

Check date between : 9/13/2017

and : 9/19/2017

City of Bozeman

Expenditure Approval List



| Vendor Name                      | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| 360 OFFICE SOLUTIONS             | 010-1410-404.20-10 | EXPO MARKERS, POST ITS,   | FILE FOLDERS, DVDS       | \$119.08           |
|                                  | 010-1410-404.20-10 | WRIST REST FOR COMPUTER   | USER                     | \$19.88            |
|                                  | 010-1410-404.20-10 | BINDERS FOR JURY TRIAL    | PREP                     | \$18.32            |
|                                  | 010-1410-404.20-10 | BINDERS FOR JURY TRIAL    | PREP                     | \$9.16             |
|                                  | 010-1410-404.20-10 | EXPO MARKERS, POST ITS,   | SCISSORS, TAPE DISPENSER | \$61.32            |
|                                  | 010-1410-404.20-10 | RUBBER BANDS FOR MAIL     |                          | \$1.45             |
|                                  | 010-3010-421.20-10 | (1)PK CLIPS(3)PK PENS     | PATROL SUPPLIES          | \$26.08            |
|                                  | 010-3010-421.20-99 | (12)2PK 123 BATTERIES     | (5)BX AA BATERIES PATROL | \$250.73           |
|                                  | 010-3010-421.20-10 | (10)PK NTBKS(9)BX PAPER   | (4)PK PENS PATROL SUPPLY | \$328.34           |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$834.36</b>    |
| A TOUCH OF GLASS WINDOW CLEANING | 010-1860-413.30-20 | FALL WINDOW WASHING       | @ THE LIBRARY            | \$1,381.00         |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$1,381.00</b>  |
| ADVANTEC MFS INC                 | 620-5620-445.20-99 | (1) 1000 PK STERILE       | PIPETTES + FREIGHT       | \$227.50           |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$227.50</b>    |
| ALLEGIANCE BENEFIT PLAN          | 720-8910-471.50-99 | AUGUST ADMIN FEES         | ADMIN FEES AUGUST        | \$488.25           |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$488.25</b>    |
| ALLEGRA - BOZEMAN                | 115-3210-423.20-70 | AVOLVE TRAINING BOOKS FOR | ESGIL(22)                | \$605.38           |
|                                  | 115-3210-423.20-10 | CORRECTION NOTICES FOR    | STAFF(200)               | \$95.12            |
|                                  | 010-7810-455.20-99 | (500) RACK CARDS          | CHILDRENS                | \$182.00           |
|                                  | 010-7810-455.20-99 | (200) SEPT NEWSLTR/CLDR.  |                          | \$142.94           |
|                                  | 620-5610-445.20-10 | (100) BUSINESS CARDS      | BRIAN CARREY             | \$20.95            |
|                                  | 010-3010-421.20-10 | (1) BUSINESS CARDS        | RICHARDSON               | \$30.95            |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$1,077.34</b>  |
| ALPINE TECHNOLOGY CORPORATION    | 640-5810-447.50-10 | CREATE 4 NEW EXCEPTIONS   | FOR FRONT LOAD & ROUTES  | \$35.00            |
|                                  | 640-5810-447.50-10 | CREATE SCRIPT FOR ADDING  | CONTAINERS               | \$525.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$560.00</b>    |

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| ALSCO AMERICAN LINEN DIVISION | 710-6010-449.50-99 | FENDER COVERS, RED SHOP   | TOWELS, CHARCOL           | \$56.21            |
|                               | 710-6010-449.50-99 | LAUNDRER SHOP TOWELS &    | FENDER COVERS             | \$40.42            |
|                               | 010-8020-456.50-30 | TOWEL&MAT EXCHG/SERV      |                           | \$37.31            |
|                               | 010-1810-413.50-30 | FLOOR MATS @ CITY HALL    |                           | \$37.83            |
|                               | 010-1820-413.50-30 | FLOOR MATS @ FIRE STATN#1 |                           | \$44.27            |
|                               | 010-1860-413.20-99 | JANITOR CART              | + SHIPPING                | \$228.29           |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$444.33</b>    |
| AMERICAN MEDICAL RESPONSE     | 010-3010-421.50-99 | (8)LEGAL BLOOD DRAWS      | 8/2,4,13,16,19,22,24,31   | \$400.00           |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$400.00</b>    |
| AQUATECH                      | 620-5630-445.30-20 | POLY FITTINGS - HOSE,     | NIPPLES,CAMLOCK,BUSHING   | \$222.54           |
|                               | 620-5630-445.30-20 | CAMLOCK & BUSHING         |                           | \$24.94            |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$247.48</b>    |
| ARCHITECTURE118               | 010-8040-456.80-80 | STORY MILL COMM CTR DESGN | DESIGN & ENGINEERING FEES | \$9,697.50         |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$9,697.50</b>  |
| AV CONSTRUCTION INC           | 111-4110-433.50-40 | CURB & SPOT REPLACEMENT   | N WILLSON AT BEALL        | \$1,655.28         |
|                               | 111-4110-433.50-40 | 2017 SIDEWALK REPAIR IMPV | PROF SRVCS THRU 9/5/17    | \$38,630.57        |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$40,285.85</b> |
| AWWS-ADVANCED WASTEWATER      | 620-5210-444.30-10 | BAXTER- REPLACEMETN OF    | FLYGT PUMP+ LABOR&PARTS   | \$4,423.26         |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$4,423.26</b>  |
| BAKER & TAYLOR BOOKS          | 137-7810-455.20-70 | (7) MOST WANTED BOOKS     | MOST WANTED FUND          | \$115.49           |
|                               | 137-7810-455.20-99 | (7) SPNLBL/MYLAR JKT      | MOST WANTED FUND          | \$5.60             |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$121.09</b>    |
| BALCO UNIFORM CO INC.         | 010-3010-421.20-30 | (6)NAMETAPES(2)BURKE(2)   | CRINER(1)ZADIGAN(1)TAYLOR | \$25.20            |
|                               | 010-3010-421.20-30 | (1)UNIFORM CRINER         | 6 PIECES/2 EMBLEMS        | \$408.00           |
|                               | 010-3010-421.20-30 | (1)UNIFORM BURKE          | 6 PIECES/2 EMBLEMS        | \$300.00           |

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| BALCO UNIFORM CO INC.          | 010-3010-421.20-30 | (1)UNIFORM ZADIGAN        | 9 PIECES/2 EMBLEMS      | \$599.10           |
|                                | 010-3010-421.20-30 | (1)UNIFORM TAYLOR         | 11 PIECES/4 EMBLEMS     | \$659.10           |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$1,991.40</b>  |
| BATTERIES PLUS #254            | 010-3120-422.20-99 | BATTERIES                 |                         | \$21.60            |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$21.60</b>     |
| BELL PLUMBING AND HEATING      | 010-7610-453.30-20 | REPR KIRK PK MENS TOILET  | LABOR AND MATERIALS     | \$113.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$113.00</b>    |
| BETHANY LUTHERAN COLLEGE MEMOR | 010-7810-455.20-70 | ILL DVD REPLACEMENT       | LOST ILL                | \$16.71            |
|                                | 010-7810-455.70-99 | LATE/PROCESSING FEE       | LOST ILL                | \$10.00            |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$26.71</b>     |
| BIBLIOTHECA, LLC               | 010-7810-455.50-20 | ANNLSPT&MAINT SELFCK1000  | OCT 13,2017-OCT 12,2018 | \$1,749.00         |
|                                | 010-7810-455.50-20 | ANNLSPTMAINT SELFCK1000-2 | OCT 13,2017-OCT 12,2018 | \$1,749.00         |
|                                | 010-7810-455.50-20 | SMART TERMINAL RENEWAL    | OCT 13,2017-OCT 12,2018 | \$599.00           |
|                                | 010-7810-455.50-20 | (2)LIBRARYCONNECT SOFTWRE | OCT 13,2017-OCT 12,2018 | \$650.00           |
|                                | 010-7810-455.50-20 | SELFCKE 1000 COIN/PYMT    | OCT 13,2017-OCT 12,2018 | \$499.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$5,246.00</b>  |
| BIG SKY TOWING AND RECOVERY    | 010-3010-421.50-99 | (1)TOW HONDA ODYSSEY      | WALMART TO IMPOUND      | \$255.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$255.00</b>    |
| BILLION DODGE CHRYSLER         | 115-3210-423.30-10 | WINDOW REPAIR ASSET 3353  | 06 JEEP LIBERTY (WHITE) | \$552.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$552.00</b>    |
| BOUND TO STAY BOUND            | 010-7810-455.20-70 | (13) PICTURE BOOKS        |                         | \$155.01           |
| <b>VENDOR TOTAL</b>            |                    |                           |                         | <b>\$155.01</b>    |
| BOZEMAN DAILY CHRONICLE        | 111-4110-433.70-10 | BIDS:2017 MOTOR GRADER    | LEASE-STREET DEPT       | \$105.00           |
|                                | 144-8210-459.70-10 | REQST FOR PROPOSAL:PRCHSE | OF TAX INCREMENT(NURD)  | \$155.00           |

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| BOZEMAN DAILY CHRONICLE        | 010-8240-459.70-10 | B2-M PUBLIC NOTICE PARKNG | 07/09,16,08/13:APP#17-304 | \$175.00           |
|                                | 010-1810-413.70-10 | FACILITIES SERVICE WORKER | JOB ADVERTISEMENTS        | \$262.10           |
|                                | 111-4110-433.70-10 | STREETS CITY SERVICE WORK | JOB ADVERTISEMENTS        | \$262.10           |
|                                | 620-5610-445.70-10 | POLYMER BID ADVERTISEMENT | 08/13, 08/20              | \$105.00           |
|                                | 010-7810-455.70-10 | PART TIME LIBRARY AIDE II | JOB ADVERTISEMENTS        | \$52.42            |
|                                | 670-4510-435.70-10 | STORMWATER SPECIALIST     | JOB ADVERTISEMENTS        | \$209.68           |
|                                | 010-3010-421.70-10 | POLICE OFFICERS           | JOB ADVERTISEMENTS        | \$366.94           |
|                                | 010-1530-405.70-10 | BILLING CLERK II/III      | JOB ADVERTISEMENTS        | \$209.68           |
|                                | 010-8010-456.70-10 | LIFEGUARD/SWIM INSTRUCTOR | JOB ADVERTISEMENTS        | \$209.68           |
|                                | 710-6010-449.70-10 | VEH MTC/EQUIP MECHANIC    | JOB ADVERTISEMENTS        | \$209.68           |
|                                | 010-7210-452.70-10 | PARKS SERVICE WORKER      | JOB ADVERTISEMENTS        | \$209.68           |
|                                | 100-1610-411.70-10 | PLANNER II                | JOB ADVERTISEMENTS        | \$104.84           |
|                                | 600-4610-441.70-10 | WTP SERVICE WORKER        | JOB ADVERTISEMENTS        | \$104.72           |
|                                | 111-4110-433.70-10 | DRUM ROLLER BID AD        | 08/13, 08/20              | \$105.00           |
|                                | 640-5810-447.70-10 | GARBAGE TRUCK BID AD      | 08/20, 08/27              | \$105.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$2,951.52</b>  |
| BOZEMAN LEAGUE OF WOMEN VOTERS | 137-7810-455.20-99 | PUBLICITY/ADVERTISING     | REF & ADULT SERVICE       | \$100.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$100.00</b>    |
| BOZEMAN SAFE & LOCK            | 710-6010-449.20-80 | #1806 KEY GROUP BLUE, ID  | KEY TAG W/ SPLIT RING     | \$5.85             |
|                                | 010-1810-413.30-20 | EXTERIOR DOOR REPAIR      | @ CITY HALL               | \$115.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$120.85</b>    |
| BOZEMAN TROPHY & ENGRAVING     | 010-3010-421.20-30 | (1)NAME BADGE/PAPALLO     |                           | \$11.50            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$11.50</b>     |
| BRENNTAG PACIFIC INC           | 600-4610-441.20-40 | (14546.67LB) HYDROFLURSLC | ACID FOR WTP              | \$4,093.90         |
|                                | 600-4610-441.20-40 | (14546.67LB) HYDROFLRSLC  | ACID FOR WTP              | \$4,093.90         |
|                                | 600-4610-441.20-40 | (14546.67LB) HYDROFLURSLC | ACID FOR WTP              | \$4,093.90         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$12,281.70</b> |
| BRESNAN COMMUNICATIONS LLC     | 010-1910-414.40-56 | HS INTERNET-ANDRUS,9/10   | 10/09 3247 GARDENBROOK LN | \$69.99            |

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| BRESNAN COMMUNICATIONS LLC     | 010-1910-414.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 9/10-10/9   | \$79.99            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$149.98</b>    |
| BRIDGER CANYON CONCRETE AND    | 600-5010-442.50-99 | APPROX 80SQFT@5.00 & 8FT  | CURB, APPROX 233SQFT@6.50 | \$2,095.00         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$2,095.00</b>  |
| BRIDGER FEEDS                  | 010-3010-421.20-99 | (2)BAGS GO DOG LAMB       | K9 FOOD/172 KUNO          | \$63.25            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$63.25</b>     |
| BUILDING CODES BUREAU          | 010-1840-413.30-10 | ANNUAL ELEVATOR CERT      | FOR THE PROF BUILDING     | \$290.00           |
|                                | 010-1810-413.30-10 | ANNUAL ELEVATOR CERT      | FOR CITY HALL             | \$240.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$530.00</b>    |
| CAREER CONCEPTS MT LLC         | 010-1530-405.50-10 | TEMPORARY ADMIN ASST.     | FINNIGAN;WEEKEND 8/25/17  | \$495.72           |
|                                | 100-1610-411.50-10 | BACKGROUND CHECK          | CONSTANT - PLANNING       | \$40.95            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$536.67</b>    |
| CAREERBUILDER GOVERNMENT SOLUT | 010-3010-421.70-10 | JOB ADVERTISEMENT         | EVIDENCE TECHNICIAN       | \$250.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$250.00</b>    |
| CDW GOVERNMENT INC             | 010-2010-415.20-10 | ADOBE ACROBAT PRO         | HIGGINS - NEW MICROSOFT   | \$356.39           |
|                                | 010-7810-455.20-20 | ADOBE ACROPRO SOFTWARE    | SUSAN GREGORY COMPUTER    | \$356.39           |
|                                | 010-3110-422.20-20 | (2) SURFACE COVERS        |                           | \$283.12           |
|                                | 010-3110-422.20-20 | DELL DOCK                 |                           | \$168.29           |
|                                | 010-7610-453.20-20 | MS SURFACE PRO COVER      |                           | \$141.56           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$1,305.75</b>  |
| CERILLIANT                     | 620-5620-445.20-99 | TESTING-ECOLI IN WATER,CO | MPLEX NUTRIENTS,DEMAND-W  | \$292.20           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$292.20</b>    |
| CHAFFINS, LUCAS                | 010-3010-421.60-10 | MEALS:STREET CRIME SCHOOL | MISSOULA:CHAFFINS:9/10-13 | \$84.00            |

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| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$84.00</b>     |
| CHARTER COMMUNICATIONS, INC.    | 010-3120-422.40-99 | CHARTER TV@410 S 19TH AVE | 9/6/17 - 10/05/17         | \$46.09            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$46.09</b>     |
| CITY OF BOZEMAN                 | 566-7610-453.80-90 | SPORTS PK BUILDING PERMIT | PLAN CHECK FEES           | \$847.28           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$847.28</b>    |
| CLERK OF DISTRICT COURT         | 010-3010-421.20-10 | (28)COPIES@\$0.10/COPY    | AUGUST 2017 COURT SVCS    | \$2.80             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$2.80</b>      |
| CMI INC                         | 010-3010-421.20-99 | (1)BAG OF 100 MOUTHPIECES | PBT SUPPLIES/182+ FREIGHT | \$184.43           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$184.43</b>    |
| COLDWATER CLASSICS              | 010-3010-421.30-10 | REPAIR ASSET 3741 WHEEL   | MOULDING/REAR BUMPER CV   | \$560.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$560.00</b>    |
| COLONIAL RESEARCH               | 620-5610-445.20-40 | (1) 55 GAL DRUM & (12) 6  | GAL PAIL DIGESTER PLUS    | \$3,365.50         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$3,365.50</b>  |
| CORE & MAIN LP                  | 600-5030-442.20-99 | (4) 5' CURB BOX           | 2" UPPER ARCH BASE        | \$324.44           |
|                                 | 600-5030-442.20-99 | VARIOUS SIZED O-RING ADP  | GASKET (6QTY)             | \$70.77            |
|                                 | 600-5010-442.20-99 | VARIOUS SIZED O-RING ADP  | GASKET (5QTY)             | \$888.10           |
|                                 | 600-5010-442.30-10 | REPAIR SHELL CUTTER       | FOR THE WATER DEPT        | \$1,190.35         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$2,473.66</b>  |
| CORE CONTROL, INC.              | 010-1840-413.30-10 | HVAC SYSTEM, CONTROL      | UPGRADE, LABOR & MATERLS  | \$5,125.27         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$5,125.27</b>  |
| COSTCO #7 003 731 930009420-NEW | 620-5610-445.20-99 | (8) KS TOWELS             |                           | \$125.52           |
|                                 | 010-7610-453.20-99 | BREW CNTRL,ALLSTRS        | CHINET,COFFEE,CUTLRY      | \$125.95           |
|                                 | 010-8040-456.20-99 | BLEACH,ULT2X,CLR X CLNR   | TISSUE,KSDISH ENVIR       | \$78.72            |

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| COSTCO #7 003 731 930009420-NEW | 010-8010-456.20-10 | (2)CASES COPIER PAPER     |                           | \$49.78            |
|                                 | 010-8010-456.20-60 | FITMENT 5 BATTERY         | RECR TRUCK                | \$75.99            |
|                                 | 010-7610-453.20-99 | SPECIAL WHITE CAKE        |                           | \$18.99            |
|                                 | 010-7210-452.20-99 | AIRWICK,FEBRZ,UBIO CABLE  | COTTNLL,FRZ GAL ZIPR      | \$88.62            |
|                                 | 010-8050-456.20-99 | ICE,LACROIX,DC COCOALMD   | LATE JULY,RUFFLES,FRT&NUT | \$82.49            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$646.06</b>    |
| CRESCENT ELECTRIC SUPPLY COMPAN | 600-5010-442.20-99 | (3) DUAL ELEMENT FUSES    | PEAR STREET               | \$95.63            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$95.63</b>     |
| CULLIGAN WATER CONDITIONING     | 010-7810-455.50-99 | (7) BOTTLED WATER         | CONTRACT                  | \$35.00            |
|                                 | 620-5620-445.50-20 | (1) BRINE VALVE & SERVICE | CALL, (3) 50LB SALT,      | \$341.50           |
|                                 | 620-5630-445.50-20 | (25)TEST STRIPS,(7)BAGS   | SALT,(1) SERVICE CALL     | \$145.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$521.50</b>    |
| CUSTOM LOGO                     | 710-6010-449.20-30 | (6) COVERALLS EMBROIDERED |                           | \$84.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$84.00</b>     |
| D & R COFFEE SERVICE INC        | 010-1210-402.20-99 | CITY HALL COFFEE          | THRU 8/28/2017 + DELIVERY | \$74.63            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$74.63</b>     |
| D.E. ELECTRIC, INC.             | 010-8020-456.30-10 | REPLACE BUZZR & ALARM     | LABOR                     | \$185.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$185.00</b>    |
| DAVE'S LOCK & KEY               | 010-3010-421.50-99 | (4)CAGE KEYS(10)TAGS/RING | UPSTAIRS CAGE KEYS        | \$18.50            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$18.50</b>     |
| DAYSRING RESTORATION            | 640-5810-447.50-30 | AUGUST JANITORIAL SERVICE | FOR SOLID WASTE           | \$400.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$400.00</b>    |
| DEPARTMENT OF REVENUE--1%       | 110-4120-433.80-90 | 2017 STRT IMPR PROJ 1%GRT | KNIFE RVR SRVC THRU 8/31  | \$6,133.14         |
|                                 | 111-4110-433.50-40 | CURB&SPOT REPLCEMNT:1%GR  | AV CNSTRCTN:WLLSN-BEALL   | \$16.72            |

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| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| DEPARTMENT OF REVENUE--1%         | 111-4110-433.50-40 | 2017 SIDEWLK REPAIR:1%GRT | AV CONSRUCTION THRU 9/5   | \$390.21           |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$6,540.07</b>  |
| DEPT OF ENVIRONMENTAL QUALITY     | 620-5210-444.50-10 | SOLVENT SITE RECOVERY CST | LEGAL FEES THRU 8/11/17   | \$1,600.55         |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$1,600.55</b>  |
| DEPT OF REVENUE                   | 602-4620-441.80-90 | 5.3MG STRG RSVR PRJ:1%GRT | MT CIVIL CONSTR THRU 8/31 | \$9,059.32         |
|                                   | 505-8210-459.80-90 | E PEACH STRT RECNST:1%GRT | JR CIVIL CNST THRU 7/31   | \$1,524.23         |
|                                   | 566-7610-453.80-90 | TOP03:RELOCTN OF IRRIGATN | 1%GRT:DICK ANDRN:8/31     | \$612.22           |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$11,195.77</b> |
| DICK ANDERSON CONSTRUCTION INC    | 566-7610-453.80-90 | TOP03:RELOCTN OF IRRIGATN | PIPELN:PRF SRVC THRU 8/31 | \$60,610.01        |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$60,610.01</b> |
| DISSLY, LOIS                      | 010-7810-455.20-99 | MICROPHONE CABLE RENT     | REIMB LOIS DISSLY         | \$25.00            |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$25.00</b>     |
| DOWL                              | 114-4110-433.80-70 | #3736 ROW STRT PRJ:N 27TH | CONST SVCS THRU 8/19/17   | \$1,459.00         |
|                                   | 600-5040-442.80-90 | 2017 MATERIALS TESTG PROJ | PROF SRVCS THRU 8/19/17   | \$4,030.00         |
|                                   | 566-7610-453.80-90 | TOP03:BZN SPORTS COMPLEX  | PROF SRVCS THRU 8/19/17   | \$2,372.39         |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$7,861.39</b>  |
| DUST BUNNIES INC                  | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDNG | 2ND 1/2 OF SEPTEMBER      | \$1,034.80         |
|                                   | 010-1860-413.50-30 | SEPT JANITORIAL-LIBRARY   | 2ND 1/2 OF SEPTEMBER      | \$4,071.60         |
|                                   | 010-1810-413.50-30 | JANITORIAL-NEW CITY HALL  | 2ND 1/2 OF SEPTEMBER      | \$1,097.13         |
|                                   | 010-1890-413.50-30 | JANITORIAL-ANNEX BFD#1    | 2ND 1/2 OF SEPTEMBER      | \$321.36           |
|                                   | 010-1890-413.50-30 | JANITORIAL-VEH MAINT BLD  | 2ND 1/2 OF SEPTEMBER      | \$381.10           |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$6,905.99</b>  |
| EAGLE TIRE BRAKE & ALIGNMENT INC. | 710-6010-449.20-80 | #3666-(6)TIRES & DISPOSAL |                           | \$1,209.00         |
|                                   | 010-7610-453.30-10 | WHEEL BARROW TIRE REPAIR  |                           | \$17.75            |



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|                            |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$1,226.75</b>  |
| EMERALD SERVICES INC       | 710-6010-449.50-20 | WASTE OIL , USED AND      | RECYCLED AUTOMOTIVE       | \$144.00           |
|                            |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$144.00</b>    |
| EMERGENCY REPORTING        | 010-3120-422.50-20 | ANNL EMERGENCY REPORTING  | SUBSCRIPTION,SETUP,MAINT  | \$4,874.00         |
|                            |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$4,874.00</b>  |
| ENERGY LABORATORIES INC    | 600-4610-441.50-99 | TESTING PLANT RAW WATER   | WO#B17081701-001          | \$47.00            |
|                            | 600-4610-441.50-99 | TESTING PLANT DISCHARGE   | WO#B17082215-001          | \$52.00            |
|                            |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$99.00</b>     |
| ENNIS-FLINT TRADING INC.   | 111-4171-433.20-99 | VARIOUS SIGNS (20QTY)     | FOR THE SIGNS DEPT        | \$3,290.50         |
|                            |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$3,290.50</b>  |
| EXPRESS PERSONNEL SERVICES | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIT     | MARBUT; WEEKEND 8/20/17   | \$570.18           |
|                            | 115-3210-423.50-10 | TEMPORARY ADMIN ASSIT     | VISSER; WEEKEND 8/20/17   | \$218.01           |
|                            | 100-1610-411.50-10 | TEMPORARY ADMIN ASSIT     | MARBUT; WEEKEND 8/27/17   | \$570.18           |
|                            |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$1,358.37</b>  |
| FASTENAL COMPANY           | 600-5080-442.20-99 | (125QTY) 1/2" HEX NUTS,   | (125QTY)1/2"HEX CAP SCREW | \$467.33           |
|                            | 710-6010-449.20-30 | COVERALLS(6QTY)           |                           | \$237.50           |
|                            | 600-5010-442.20-99 | SAFETY GLASSES,GLOVES,    | WIPER FLUID,GREEN PAINT,  | \$211.12           |
|                            | 600-5010-442.20-99 | HARNESS, ANCHOR, FALL     | LIMITOR - SPLIT W/ WATER  | \$537.21           |
|                            | 620-5210-444.20-99 | HARNESS, ANCHOR, FALL     | LIMITOR - SPLIT W/SEWER   | \$537.22           |
|                            | 111-4110-433.20-99 | PALM COAT GLOVES, LATEX   | GLOVES                    | \$71.79            |
|                            |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$2,062.17</b>  |
| FLANDERS MILL LLC          | 141-4130-433.80-90 | WESTSIDE PROJ FERGUSN AVE | CONST SVCS THRU 8/30/17   | \$29,768.46        |
|                            | 114-4130-433.80-90 | WESTSIDE PROJ FERGUSN AVE | CONST SVCS THRU 8/30/17   | \$14,008.68        |
|                            | 141-4130-433.80-90 | OAK&FERGUSUON INT IMPROV  | CONST SVCS THRU 8/25/17   | \$16,578.31        |
|                            | 114-4130-433.80-90 | OAK&FERGUSUON INT IMPROV  | CONST SVCS THRU 8/25/17   | \$53,218.61        |

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|------------------------------|--------------------|---------------------------|---------------------------|---------------------|
| FLANDERS MILL LLC            | 141-4130-433.80-90 | WESTSIDE PROJ:OAK CORRIDR | CONST SVCS THRU 8/25/17   | \$135,897.56        |
|                              | 114-4130-433.80-90 | WESTSIDE PROJ:OAK CORRIDR | CONST SVCS THRU 8/25/17   | \$135,897.56        |
|                              | 141-4130-433.80-90 | WSTSDE PRJ DAVIS RNDABOUT | CONSTR SVCS THRU 8/25/17  | \$69,431.70         |
|                              | 114-4130-433.80-90 | WSTSDE PRJ DAVIS RNDABOUT | CONST SVCS THRU 8/25/17   | \$264,632.17        |
|                              | 566-7610-453.80-90 | WSTSDE PRJ:FLNDRS MLL OAK | TO BAXTER DRAW 1SRV->8/25 | \$119,384.36        |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$838,817.41</b> |
| GALLATIN COUNTY DETENTION    | 010-3010-421.50-99 | (154)BOOKING FEES         | AUGUST 2017@\$15/EACH     | \$2,310.00          |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$2,310.00</b>   |
| GALLATIN DEVELOPMENT CORP    | 123-8240-459.70-99 | MT DOC ELIXITER ADMIN FEE | PROSPERA GRANT 1-16-06    | \$1,500.00          |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$1,500.00</b>   |
| GALLATIN LAUNDRY             | 010-7810-455.50-99 | (20) BAR MOPS             | LIB SUPPLY                | \$7.20              |
|                              | 010-7810-455.50-99 | (13) BAR MOPS             | LIBRARY CUSTODIAN USE     | \$4.68              |
|                              | 640-5810-447.50-30 | FLOOR MATS @ SOLID WSTE   |                           | \$19.00             |
|                              | 640-5810-447.50-30 | FLOOR MATS @ SOLID WSTE   |                           | \$19.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$49.88</b>      |
| GALLATIN VETERINARY HOSPITAL | 010-3010-421.50-80 | PHYSICAL EXAM/VACCINES    | K9 KUNO/172               | \$188.23            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$188.23</b>     |
| GEMPLERS                     | 010-7210-452.20-99 | FAC SIGN/WIND METER       | WARNING SIGN              | \$149.83            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$149.83</b>     |
| GENERAL DISTRIBUTING CO      | 111-4110-433.70-90 | CYLINDER LEASE            |                           | \$12.09             |
|                              | 111-4110-433.20-30 | (1) PR GLOVES             |                           | \$11.26             |
|                              | 111-4110-433.20-30 | (1) PR GLOVES             |                           | \$11.26             |
|                              | 010-8020-456.70-90 | 550# TANK RENTAL          |                           | \$60.00             |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$94.61</b>      |
| GRAINGER                     | 600-4610-441.20-99 | SCREEN, PUMP, DRY FILM    | LUBRICANT                 | \$866.64            |

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|----------------------------|--------------------|---------------------------|--------------------------|--------------------|
| GRAINGER                   | 620-5630-445.20-99 | HAZ LOCATION&WEATHERPROO  | VIBRATING HORNS          | \$1,061.81         |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$1,928.45</b>  |
| HANDS ON INC               | 010-3120-422.20-30 | (12) SHIRTS               | FOR THE FIRE DEPT        | \$107.00           |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$107.00</b>    |
| HARGIS, TIM                | 710-6010-449.60-10 | MEALS:WAYNE TRAINING      | BILLINGS:HARGIS:08/09/17 | \$20.00            |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$20.00</b>     |
| HAVEN                      | 140-3010-421.50-99 | PROGRAM COST REIMB:JULY   | SERVICES:6/22/17-7/19/17 | \$4,109.61         |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$4,109.61</b>  |
| HEART OF THE VALLEY INC    | 010-3070-421.50-99 | ANIMAL SHELTER SERVICES   | AUGUST 2017 SRVCS        | \$10,850.00        |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$10,850.00</b> |
| HEEBS EAST MAIN GROCERY    | 010-7810-455.20-99 | COFFE CREAMER/FILTERS     | LIB BRD ROOM SUPPLY      | \$11.76            |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$11.76</b>     |
| HENDERSON, JANET           | 010-1210-402.50-10 | COMPSE STRATEGC PLAN EDTS | & PHONE CONF:EDITING SRV | \$1,950.00         |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$1,950.00</b>  |
| HIGHLAND PARK PHARMACY     | 010-3120-422.20-98 | DIAZEMPAM                 | FOR THE FIRE DEPT        | \$39.99            |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$39.99</b>     |
| HIRSCH, ED                 | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J   | 56 MILES @ .535 A MILE   | \$29.96            |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$29.96</b>     |
| HOME DEPOT CREDIT SERVICES | 111-4110-433.20-65 | BROOM, PAINT, ROLLERS,    | TAPE ROLLS               | \$553.52           |
|                            | 564-7610-453.20-99 | DRILL BITS/DRILL LIGHT    | BZN CREEK PROJ           | \$99.94            |
|                            | 010-1860-413.30-30 | HEDGE TRIMMER,ELBOWS,BLDS | IRRIGATION REPAIR        | \$167.69           |
| <b>VENDOR TOTAL</b>        |                    |                           |                          | <b>\$821.15</b>    |

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|----------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| HRDC/GALAVAN                     | 120-8230-459.50-10 | AFFORDABLE HOUSING ADMIN  | ASSISTANCE 1/2 FY17 PMT  | \$7,200.00         |
|                                  | 120-8230-459.70-99 | YOUTH EMRGNCY HOUSNG SPP  | FY2017-2019 GRANT AGRMNT | \$30,000.00        |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$37,200.00</b> |
| HUTCHINGS, ANTHONY               | 010-3010-421.60-10 | MEALS:FORENSIC INTRVW TRN | BUTTE:HUTCHINGS:9/13-15  | \$70.00            |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$70.00</b>     |
| HYDRO LOGISTICS IRRIGATION, LLC. | 111-4110-433.50-99 | IRRIGATION REPAIR-COLLEGE | KAGY,7TH,8TH,VALLEY CNTR | \$640.00           |
|                                  | 620-5610-445.50-99 | IRRIGATION REPAIR         |                          | \$780.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$1,420.00</b>  |
| INDUSTRIAL TOWEL                 | 620-5610-445.50-30 | FLOOR MATS, LAUNDER SHOP  | TOWELS                   | \$170.18           |
| <b>VENDOR TOTAL</b>              |                    |                           |                          | <b>\$170.18</b>    |
| INGRAM                           | 010-7810-455.20-70 | (2) NON FIC BOOKS         | SO                       | \$20.99            |
|                                  | 010-7810-455.20-70 | (3) TRAVEL BOOKS          | SO                       | \$35.97            |
|                                  | 010-7810-455.20-70 | (1) TRAVEL BOOK           | SO                       | \$8.99             |
|                                  | 010-7810-455.20-70 | (1) JUV FIC               | POP SO                   | \$11.20            |
|                                  | 010-7810-455.20-70 | (1) JUV FIC               | POP SO                   | \$8.84             |
|                                  | 010-7810-455.20-70 | (2) JUV EARLY READER      |                          | \$18.25            |
|                                  | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS     |                          | \$21.81            |
|                                  | 010-7810-455.20-70 | (6) PICTURE BOOKS         |                          | \$63.07            |
|                                  | 010-7810-455.20-70 | (9) NON FIC BOOKS         |                          | \$167.68           |
|                                  | 010-7810-455.20-70 | (1) PICTURE BOOK          |                          | \$10.61            |
|                                  | 010-7810-455.20-70 | (1) NON FIC BOOK          |                          | \$15.33            |
|                                  | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                          | \$10.02            |
|                                  | 010-7810-455.20-70 | (1) PICTURE BOOK          |                          | \$5.87             |
|                                  | 010-7810-455.20-70 | (3) NON FIC BOOKS         |                          | \$39.06            |
|                                  | 010-7810-455.20-70 | (4)JUV EALRY READER BOOK  |                          | \$42.54            |
|                                  | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                          | \$10.61            |
|                                  | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                          | \$8.82             |
|                                  | 010-7810-455.20-70 | (2) FIC BOOKS             |                          | \$24.93            |
|                                  | 010-7810-455.20-70 | (1) NON FIC BOOK          |                          | \$10.77            |

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| INGRAM      | 010-7810-455.20-70 | (1) NON FIC BOOK       |                 | \$8.99             |
|             | 137-7810-455.20-70 | (1) BOOKMOBILE JER     | BOOKMOBILE FUND | \$11.30            |
|             | 137-7810-455.20-70 | (17) BOOK CLUB BOOKS   | BOOK CLUB FUND  | \$163.03           |
|             | 010-7810-455.20-70 | (2) NON FIC BOOKS      | SO              | \$35.98            |
|             | 010-7810-455.20-70 | (3) TRAVEL BOOKS       | SO              | \$44.97            |
|             | 010-7810-455.20-70 | (2) POP SO BOOKS JF    | SO              | \$20.04            |
|             | 010-7810-455.20-70 | (2) JUV EARLY READER   |                 | \$20.63            |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK   |                 | \$7.77             |
|             | 010-7810-455.20-70 | (6) PICTURE BOOKS      |                 | \$61.30            |
|             | 010-7810-455.20-70 | (4) NON FIC BOOKS      |                 | \$63.09            |
|             | 010-7810-455.20-70 | (9) JUV EARLY READERS  |                 | \$113.60           |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK       |                 | \$29.44            |
|             | 010-7810-455.20-70 | (5) JUV EARLY READER   |                 | \$89.45            |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK   |                 | \$10.59            |
|             | 010-7810-455.20-70 | (2) JUV FIC BOOKS      |                 | \$20.04            |
|             | 010-7810-455.20-70 | (2) NON FIC BOOK       |                 | \$20.20            |
|             | 137-7810-455.20-70 | (6) BOOKMOBILE BKS JER | BOOKMOBILE FUND | \$97.70            |
|             | 010-7810-455.20-70 | (1) TRAVEL BOOK        |                 | \$11.99            |
|             | 010-7810-455.20-70 | (29) YA/GN FIC BOOKS   |                 | \$286.47           |
|             | 010-7810-455.20-70 | (6) YA NON FIC BOOKS   |                 | \$58.72            |
|             | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS  |                 | \$43.50            |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK       |                 | \$10.11            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK       | SO              | \$17.99            |
|             | 010-7810-455.20-70 | (2) TRAVEL BOOKS       | SO              | \$21.58            |
|             | 010-7810-455.20-70 | (1) TRAVEL BOOK        | SO              | \$15.00            |
|             | 010-7810-455.20-70 | (1) TRAVEL BOOK        | SO              | \$15.00            |
|             | 010-7810-455.20-70 | (2) TRAVEL BOOKS       | SO              | \$26.98            |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOKS  |                 | \$11.20            |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK       |                 | \$10.02            |
|             | 010-7810-455.20-70 | (1) JUV NON FIC BOOK   |                 | \$11.79            |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK       |                 | \$10.02            |
|             | 010-7810-455.20-70 | (54) JUV FIC BOOKS     |                 | \$465.88           |
|             | 010-7810-455.20-70 | (23) JUV EARLY READERS |                 | \$209.06           |

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| INGRAM                         | 010-7810-455.20-70 | (28) JUV NON FIC BOOKS    |                           | \$327.04           |
|                                | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS     |                           | \$20.61            |
|                                | 010-7810-455.20-70 | (22) PICTURE BOOKS        |                           | \$215.83           |
|                                | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                           | \$34.80            |
|                                | 010-7810-455.20-70 | (1) POP SO JUV FIC        | SO                        | \$10.02            |
|                                | 010-7810-455.20-70 | (2) JUV EARLY READERS     |                           | \$19.32            |
|                                | 010-7810-455.20-70 | (15) JUV NON FIC BOOKS    |                           | \$352.41           |
|                                | 010-7810-455.20-70 | (7) JUV BEG READERS       |                           | \$190.91           |
|                                | 010-7810-455.20-70 | (1) PICTURE BOOK          |                           | \$9.20             |
|                                | 137-7810-455.20-70 | (3) BOOKMOBILE JER        | BOOKMOBILE FUND           | \$47.16            |
|                                | 010-7810-455.20-70 | (2) JUV NON FIC BOOK      |                           | \$48.70            |
|                                | 010-7810-455.20-70 | (1) PICTURE BOOK          |                           | \$14.67            |
|                                | 010-7810-455.20-70 | (2) YAF /GN BOOKS         |                           | \$17.80            |
|                                | 010-7810-455.70-50 | SHIPPING                  |                           | \$2.00             |
|                                | 010-7810-455.70-50 | SHIPPING                  |                           | \$1.33             |
|                                | 010-7810-455.70-50 | SHIPPING                  |                           | \$0.89             |
|                                | 010-7810-455.70-50 | SHIPPING                  |                           | \$0.78             |
|                                | 010-7810-455.20-70 | (1) JUV NON FIC BOOK      |                           | \$29.95            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$3,922.21</b>  |
| INLAND ENVIRONMENTAL RESOURCES | 620-5630-445.20-40 | (22990LB) MAGNESIUM       | HYDROXIDE                 | \$4,506.04         |
|                                | 620-5630-445.20-40 | (22990LB) MAGNESIUM       | HYDROXIDE                 | \$4,506.04         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$9,012.08</b>  |
| INTOXIMETERS                   | 010-3010-421.20-99 | (4)DRYGAS 108/L(2)500 FST | INTOX SUPPLIES/182        | \$803.50           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$803.50</b>    |
| J & H OFFICE EQUIPMENT         | 010-3010-421.50-20 | CANON IR2230 MONTHLY MNT  | 7/14/17 TO 8/13/17        | \$54.00            |
|                                | 010-7810-455.50-20 | SAVIN 8030 COPIER MAINT   | 8/1/2017-8/31/2017        | \$46.50            |
|                                | 010-8020-456.50-20 | CANON IR4235A COPIER MNT  | 07/23/17 TO 08/22/17      | \$26.00            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$126.50</b>    |
| JOHNSON, WADE                  | 710-6010-449.60-10 | MEALS:WAYNE TRAINING      | BILLINGS:JOHNSON:08/30/17 | \$20.00            |

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|                              |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$20.00</b>      |
| JOURNAL TECHNOLOGIES, INC.   | 010-1410-404.50-20 | JUSTICEWEB ANNL SUPPORT&  | UPGRADES &WEB CONFRATM   | \$10,000.00         |
|                              |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$10,000.00</b>  |
| JR CIVIL, LLC                | 505-8210-459.80-90 | SID732 E PEACH STRT RCNST | CONST SRVCS THRU 7/31/17 | \$150,898.38        |
|                              |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$150,898.38</b> |
| KADRMAS, LEE AND JACKSON PC  | 505-8210-459.80-90 | PEACH STREET RECNSTN PROJ | PROF SRVCS THRU 4/1/17   | \$7,210.00          |
|                              | 505-8210-459.80-90 | PEACH STREET RECNSTN PROJ | PROF SRVCS THRU 5/6/17   | \$2,624.48          |
|                              | 505-8210-459.80-90 | TAMARACK RECNRCTN PROJ    | PROF SRVCS THRU 5/6/17   | \$1,180.62          |
|                              | 505-8210-459.80-90 | TAMARACK RECNRCTN PROJ    | PROF SRVCS TRHU 5/6/17   | \$1,508.57          |
|                              | 505-8210-459.80-90 | TAMARACK RECNRCTN PROJ    | PROF SRVCS THRU 4/1/17   | \$1,410.00          |
|                              | 505-8210-459.80-90 | TAMARACK RECNRCTN PROJ    | PROF SRVCS TRHU 4/1/17   | \$2,175.00          |
|                              |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$16,108.67</b>  |
| KAMP IMPLEMENT CO            | 620-5610-445.30-10 | (2) MOW BELTS             |                          | \$78.10             |
|                              |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$78.10</b>      |
| KAUFMANN'S OVERHEAD DOOR INC | 010-1880-413.30-10 | ROLL-UP DOOR REPAIR       | @ FIRE STAION #3         | \$100.00            |
|                              |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$100.00</b>     |
| KELLER SUPPLY                | 010-1850-413.30-10 | HVAC REPAIR - CAPACITOR   | + FREIGHT                | \$15.88             |
|                              |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$15.88</b>      |
| KENYON NOBLE LUMBER CO       | 111-4110-433.20-99 | MAKITA IMPACT KIT, DRILL  | DRIVER KIT, LATH         | \$144.47            |
|                              | 111-4110-433.20-99 | RETURN LATH. 4FT POINT    | SURVEY STAKES            | (\$0.50)            |
|                              | 600-5010-442.20-99 | (1) LADDER                |                          | \$38.49             |
|                              | 620-5610-445.30-20 | (1) SCH40 PVC PIPE        |                          | \$18.49             |
|                              | 111-4110-433.20-99 | (1) 35 GAL TOTE           |                          | \$89.99             |
|                              | 010-8020-456.20-99 | VINYL HOSE                |                          | \$29.99             |
|                              | 565-7610-453.20-99 | 6 1/2" CIRC SAW           | BZN POND PROJ            | \$187.99            |

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| KENYON NOBLE LUMBER CO          | 010-7610-453.20-99 | OUTD CORD/STAPLE GUN      | WESTRIDGE PK               | \$37.47             |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$546.39</b>     |
| KNIFE RIVER                     | 111-4110-433.50-99 | INSTALL RED MEDIAN CAP W/ | BRICK PATT. @ N7TH&VILLRD  | \$2,750.00          |
|                                 | 110-4120-433.80-90 | 2017 STREET IMPROVMNT PRJ | PROF SRVCS THRU 8/31/17    | \$607,181.11        |
|                                 | 110-4120-433.20-50 | (26.74T) 3" CRUSHED BASE  |                            | \$307.51            |
|                                 | 110-4120-433.20-50 | (27.72T) 3" CRUSHED BASE  |                            | \$318.78            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$610,557.40</b> |
| LACAL EQUIPMENT INC             | 710-6010-449.20-80 | #1614 HYD MOTOR, SPINNER  | HUB W/ KQY & THRU HOLE     | \$351.74            |
|                                 | 710-6010-449.20-80 | #3769 HYD MOTOR, SPINNER  | HUB W/ KQY & THRU HOLE     | \$351.74            |
|                                 | 710-6010-449.20-80 | POLYURETHANE SPINNER 18"  | CCW                        | \$261.33            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$964.81</b>     |
| LARIVIERE, MICHAEL P            | 140-3010-421.50-99 | ADVANCED DV TRGN8/22-8/23 | BOZEMAN TRGN ALL OFFICERS  | \$3,649.02          |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$3,649.02</b>   |
| LAW ENFORCEMENT TARGETS INC     | 010-3010-421.20-99 | (100)IPSC-CB TARGETS      | + FREIGHT                  | \$74.00             |
|                                 | 010-3010-421.20-99 | (900)IPSC-CB TARGETS      | + FREIGHT                  | \$723.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$797.00</b>     |
| LEHRKIND'S COCA-COLA            | 640-5810-447.50-99 | (4) BOTTLED WATER, (4)    | EMPTY RETURNS              | \$33.00             |
|                                 | 640-5810-447.60-10 | EQUIPMENT RENTAL          |                            | \$11.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$44.00</b>      |
| LEXISNEXIS RISK DATA MANAGEMENT | 010-3010-421.50-99 | (2)USERS:AUG 2017         | \$122.97 W/2 CUSTOM SEARCH | \$246.94            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$246.94</b>     |
| LITTLE STINKERS SEPTIC SERVICE  | 620-5610-445.50-20 | GREASE PUMP               |                            | \$280.00            |
|                                 | 010-3010-421.20-99 | MONTHLY PORT POTTY SRVC   | RENTAL DATE:8/7/17         | \$80.00             |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$360.00</b>     |



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| LLOYD, TOM                | 010-3010-421.60-10 | MEALS:STREET CRIME SCHOOL | MISSOULA:LLOYD:9/10-13    | \$84.00            |
| <b>VENDOR TOTAL</b>       |                    |                           |                           | <b>\$84.00</b>     |
| LYTLE, JIM                | 140-3010-421.50-99 | (1)DV RENTAL ASSISTANCE   | SEPTEMBER RENT            | \$500.00           |
| <b>VENDOR TOTAL</b>       |                    |                           |                           | <b>\$500.00</b>    |
| MARATHON SEAT COVERS      | 010-3010-421.20-60 | (1)DRIVER'S SEAT COVER    | POLICE INTERCEPTOR/KIBBEY | \$125.00           |
| <b>VENDOR TOTAL</b>       |                    |                           |                           | <b>\$125.00</b>    |
| MCPHERSON-GLYNN, KATHLEEN | 010-7810-455.20-99 | BEANS,TOMOTO,CUC,CARROTS  | CHILDRENS SUPPLY REIM MCF | \$14.00            |
| <b>VENDOR TOTAL</b>       |                    |                           |                           | <b>\$14.00</b>     |
| MILLER, JILL              | 600-4610-441.60-20 | MEALS:17 WIMS USERS CONF  | CO:MILLER:8/28-9/1/17     | \$38.00            |
|                           | 600-4610-441.60-20 | BAGGAGE:17 WIMS USERS CNF | CO:MILLER:8/28-9/1/17     | \$50.00            |
| <b>VENDOR TOTAL</b>       |                    |                           |                           | <b>\$88.00</b>     |
| MISC VENDOR - ACCOUNTING  | 100-0000-341.50-00 | RFND PLNG FEE 721 S GRAND | CONDITIONAL USE PERMIT (C | \$1,508.00         |
|                           | 115-0000-322.10-00 | REFUND:2461 RICHAU LANE   | SEWER FEE                 | \$21.00            |
|                           | 600-0000-345.10-50 | REFUND:2461 RICHAU LANE   | WATER & SEWER INSPECTION  | \$100.00           |
|                           | 600-0000-345.10-30 | REFUND:2461 RICHAU LANE   | WATER METER               | \$374.92           |
|                           | 113-0000-342.90-00 | REFUND:2461 RICHAU LANE   | FIRE IMPACT FEE           | \$481.49           |
|                           | 114-0000-343.50-00 | REFUND:2461 RICHAU LANE   | STREET IMPACT-GEN         | \$5,985.15         |
|                           | 630-0000-345.20-60 | REFUND:2461 RICHAU LANE   | SEWER IMPACT FEE          | \$1,975.61         |
|                           | 610-0000-345.10-80 | REFUND:2461 RICHAU LANE   | WATER IMPACT FEE          | \$3,645.35         |
|                           | 115-0000-322.35-00 | REFUND:2461 RICHAU LANE   | PERMIT FEES               | \$730.00           |
|                           | 115-0000-322.35-00 | REFUND:2461 RICHAU LANE   | PERMIT FEES               | \$147.00           |
|                           | 010-1210-402.70-99 | REIMBURSE AIRFARE:SPEAKER | OF ALL EMPLOYEE MEETING   | \$1,608.20         |
|                           | 650-0000-353.10-10 | REFUND OVERPAYMENT        | #2750072                  | \$20.00            |
|                           | 010-0000-201.70-00 | REFUND CASH BOND - PZ     | 325 N 25TH AVE:15-576     | \$600.00           |
|                           | 189-0000-201.60-15 | STORY MNSN DEPOSIT 9/2    | STORY MANSION RENTAL      | \$400.00           |
|                           | 010-0000-201.60-12 | BEALL CNTR DEPOSIT 9/1    | BEALL CENTER RENTAL       | \$150.00           |
|                           | 010-0000-201.60-12 | BEALL CNTR DEPOSIT 9/2    | BEALL CENTER RENTAL       | \$150.00           |
|                           | 010-0000-201.60-12 | BEALL CNTR DEPOSIT 9/3    | BEALL CENTER RENTAL       | \$150.00           |

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| MISC VENDOR - ACCOUNTING | 010-0000-201.60-10     | LINDLEY CNTR DEPOSIT 8/31 | LINDLEY CENTER RENTAL       | \$150.00            |                    |
|                          | 010-0000-201.60-10     | LINDLEY CNTR DEPOSIT 9/1  | LINDLEY CENTER RENTAL       | \$150.00            |                    |
|                          | 010-0000-201.60-50     | PARK DEPOSIT REFUND       | LINDLEY PARK                | \$150.00            |                    |
|                          | 010-0000-201.60-50     | PARK DEPOSIT REFUND       | USE OF BOGERT PARK          | \$150.00            |                    |
|                          | 600-4640-441.70-99     | SHOWERHEAD REBATE PROGRA  | 59601-112010:3639 FIELDST   | \$20.00             |                    |
|                          | 600-4640-441.70-99     | CLOTHES WASHR REBATE PRGM | 18395-84820:324 SANDERS     | \$150.00            |                    |
|                          | 600-4640-441.70-99     | IRRIGATION REBATE PROGRAM | 44201-60360:512 SWEETGRSS   | \$235.20            |                    |
|                          | 600-4640-441.70-99     | IRRIGATION REBATE PROGRAM | 28471-151470:1157 SPRINGB   | \$350.00            |                    |
|                          | 600-4640-441.70-99     | GRTR GAL TOLIET TRADEOUT  | 10737-59750:207 MEAGHER     | \$250.00            |                    |
|                          | 600-4640-441.70-99     | GRTR GAL TOLIET TRADEOUT  | 2569-13220:415 W DICKERSO   | \$125.00            |                    |
|                          | 600-4640-441.70-99     | GRTR GAL TOLIET TRADEOUT  | 5833-31330:517 N CHURCH     | \$125.00            |                    |
|                          | 600-4640-441.70-99     | GRTR GAL TOLIET TRADEOUT  | 30455-4076:1140 CHERRY      | \$125.00            |                    |
|                          | 600-4640-441.70-99     | GRTR GAL TOLIET TRADEOUT  | 7109-38290:408 OVRBROOKE    | \$250.00            |                    |
|                          | 600-4640-441.70-99     | GRTR GAL TOLIET TRADEOUT  | 59285-24000:419 N 5TH       | \$125.00            |                    |
|                          | 189-0000-201.60-15     | STORY MNSN DEPOST 2/23/18 | STORY MANSION RENTAL        | \$375.00            |                    |
|                          | 189-0000-344.76-45     | STORY MNSN DEPOST 2/23/18 | STORY MANSION RENTAL        | \$25.00             |                    |
|                          | 189-0000-201.60-15     | STORY MNSN DEPOSIT 9/7    | STORY MANSION RENTAL        | \$400.00            |                    |
|                          | 010-0000-201.60-12     | BEALL CNTR DEPOSIT 9/10   | BEALL CENTER RENTAL         | \$150.00            |                    |
|                          | 010-0000-201.60-12     | BEALL CNTR DEPOSIT 9/8    | BEALL CENTER RENTAL         | \$150.00            |                    |
|                          | 010-0000-201.60-12     | BEALL CNTR DEPOSIT 9/9    | BEALL CENTER RENTAL         | \$150.00            |                    |
|                          | 010-0000-201.60-10     | LINDLEY CNTR DEPOSIT 9/6  | LINDLEY CENTER RENTAL       | \$150.00            |                    |
|                          | 010-0000-201.60-10     | LINDLEY CNTR DEPOSIT 9/8  | LINDLEY CENTER RENTAL       | \$150.00            |                    |
|                          | 010-0000-201.60-10     | LINDLEY CNTR DEPOSIT 9/10 | LINDLEY CENTER RENTAL       | \$150.00            |                    |
|                          | 010-0000-344.61-00     | REFUND:LOST BOOK          | RETURNED ON 09/05/17        | \$16.99             |                    |
|                          | 010-0000-344.61-00     | REFUND:LOST BOOK          | RETURNED ON 09/01/17        | \$27.00             |                    |
|                          | 189-0000-201.60-15     | STORY MNSION DEPOSIT 2/23 | IMPUTED \$25 INSTD OF \$250 | \$225.00            |                    |
|                          |                        |                           |                             | <b>VENDOR TOTAL</b> | <b>\$22,370.91</b> |
|                          | MISC VENDOR - ACCT REC | 010-0000-201.90-00        | GARAGE AVI DEPOSIT REFUND   | LESS SEPT CHARGES   | \$14.00            |
|                          |                        |                           |                             | <b>VENDOR TOTAL</b> | <b>\$14.00</b>     |
|                          | MISC VENDOR - COURT    | 010-1310-403.50-99        | JUROR FEE ST VS TRUNKLE     |                     | \$19.49            |
| 010-1310-403.50-99       |                        | JUROR FEE ST VS TRUNKLE   |                             | \$30.35             |                    |

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| MISC VENDOR - COURT     | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$14.14            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$14.68            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$13.34            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$15.21            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$14.68            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$26.07            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$26.07            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$15.21            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$27.14            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$14.14            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$15.75            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$17.35            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$13.07            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$28.21            |
|                         | 010-1310-403.50-99 | JUROR FEE ST VS TRUNKLE |                     | \$25.54            |
|                         |                    |                         | <b>VENDOR TOTAL</b> | <b>\$330.44</b>    |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000099360           | \$26.74            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000072030           | \$62.14            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000072940           | \$8.25             |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000175400           | \$56.93            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000124500           | \$52.82            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000222400           | \$28.27            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000168220           | \$12.48            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000209240           | \$64.37            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000084210           | \$34.15            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000213670           | \$204.88           |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000147400           | \$55.63            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000216860           | \$75.80            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000048050           | \$55.63            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000232510           | \$33.13            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000127120           | \$70.20            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000232650           | \$34.56            |

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| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000232770     | \$77.44            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000232980     | \$31.03            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000234790     | \$45.00            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000104260     | \$50.64            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000179080     | \$44.90            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000175620     | \$47.52            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000122950     | \$74.20            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000017420     | \$10.30            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000157510     | \$43.58            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000106510     | \$22.30            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000042010     | \$89.41            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000016340     | \$46.61            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000001850     | \$41.43            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000219340     | \$81.60            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000080350     | \$96.19            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000199680     | \$9.56             |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000241560     | \$86.28            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000174640     | \$59.00            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000178710     | \$20.94            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000241670     | \$40.66            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000140490     | \$34.40            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000050470     | \$39.78            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000241900     | \$36.46            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000010110     | \$58.58            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000033840     | \$43.35            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000056370     | \$66.63            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000242570     | \$65.00            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000227600     | \$50.00            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000118980     | \$55.41            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000219960     | \$41.46            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000243760     | \$67.50            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000242020     | \$50.95            |
|                         | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000238780     | \$36.59            |

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| MISC VENDOR - UTILITIES          | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000244070                 | \$12.31             |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000227280                 | \$46.28             |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000012250                 | \$35.30             |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000244250                 | \$39.54             |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000232860                 | \$56.67             |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000232790                 | \$138.30            |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000244980                 | \$14.24             |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000230650                 | \$30.54             |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000218170                 | \$4.38              |
|                                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000236310                 | \$66.21             |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$2,984.45</b>   |
| MMIA MONTANA MUNICIPAL INTERLOCA | 010-3010-421.70-70 | MILES KINGMAN CLAIM       | GC2014037444              | \$89.56             |
|                                  | 114-4110-433.70-99 | SW MONTANA BLDG CLAIM     | LB2016001760              | \$10,791.60         |
|                                  | 010-7610-453.70-70 | LANE & DAKOTA MEEKS CLAIM | LB2017001861              | \$1,001.13          |
|                                  | 600-5010-442.70-70 | ANNE PETERSON CLAIM       | LB2017001969              | \$6,829.57          |
|                                  | 640-5810-447.70-70 | KARST STAGE INC           | LB2017001989              | \$125.00            |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$18,836.86</b>  |
| MMIA-HEALTH BENEFITS PROGRAM     | 720-8910-471.70-70 | SEPTEMBR HEALTH INSURANCE | PREMIUMS/AUGUST PAYCHEC   | \$389,854.17        |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$389,854.17</b> |
| MONTANA CIVIL CONTRACTORS, INC   | 602-4620-441.80-90 | 5.3MG STORAGE RESRVOR PRJ | CONSTR SVCS THRU 8/31/17  | \$896,872.33        |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$896,872.33</b> |
| MONTANA EMBROIDERY               | 620-5610-445.20-30 | WORK SHIRTS & CAPS        | + EMBROIDERY              | \$301.00            |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$301.00</b>     |
| MONTANA ENVIRONMENTAL TRAINING C | 600-5010-442.60-10 | WATER SCHOOL REGISTRATION | 10/10/17 - 10/12/17 - BOZ | \$250.00            |
|                                  | 600-5010-442.60-10 | WATER SCHOOL REGISTRATION | 10/10/17 - 10/12/17 - BOZ | \$250.00            |
|                                  | 600-5010-442.60-10 | WATER SCHOOL REGISTRATION | 10/10/17 - 10/12/17 - BOZ | \$250.00            |
|                                  | 600-5010-442.60-10 | WATER SCHOOL REGISTRATION | 10/10/17 - 10/12/17 - BOZ | \$250.00            |
|                                  | 600-5010-442.60-10 | WATER SCHOOL REGISTRATION | 10/10/17 - 10/12/17 - BOZ | \$250.00            |

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| MONTANA ENVIRONMENTAL TRAINING C | 600-5010-442.60-10 | WATER SCHOOL REGISTRATION | 10/10/17 - 10/12/17 - BOZ | \$250.00           |
|                                  | 600-5010-442.60-10 | WATER SCHOOL REGISTRATION | 10/10/17 - 10/12/17 - BOZ | \$250.00           |
|                                  | 111-4110-433.60-10 | WATER SCHOOL REGISTRATION | 10/10/-10/12/17-WORKMAN   | \$250.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$2,000.00</b>  |
| MONTANA OCCUPATIONAL HEALTH, LLC | 620-5610-445.50-80 | PRE-EMPLOYMENT DOT EXAM   | WATER REC FACILITY        | \$175.00           |
|                                  | 600-5010-442.50-80 | HEP B INJECTION -NEW HIRE | WATER/SEWER DEPT          | \$100.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$275.00</b>    |
| MONTANA OIL SUPPLY               | 620-5610-445.20-61 | (3) HIGH TEMP GREASE      |                           | \$89.25            |
|                                  | 640-5810-447.20-61 | (3) PRESTONE COMMAND E/C  |                           | \$158.85           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$248.10</b>    |
| MONTANA STATE UNIVERSITY         | 010-3010-421.50-99 | (77)OT HOURS MSU PD       | MUSIC ON MAIN PATROL 2017 | \$4,728.50         |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$4,728.50</b>  |
| MORRISON MAIERLE INC             | 620-5210-444.50-50 | WW FACLTY UPDATE GAR SWR  | ADMIN SVCS THRU 8/25/17   | \$630.95           |
|                                  | 010-7210-452.50-10 | SUSET HILLS/LINDLEY PARK  | IRRIGATION PRJ:THRU 8/25  | \$531.92           |
|                                  | 010-7210-452.50-10 | SUSET HILLS/LINDLEY PARK  | IRRIGATION PRJ:THRU 8/25  | \$10,502.10        |
|                                  | 010-7210-452.50-10 | SUSET HILLS/LINDLEY PARK  | IRRIGATION PRJ:THRU 8/25  | \$8,952.00         |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$20,616.97</b> |
| MOTOROLA INC                     | 010-3010-421.20-30 | (25)RX ONLY EARPIECE      | W/TRANSLUCENT TUBE RADIO  | \$1,460.00         |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$1,460.00</b>  |
| MOUNTAIN SUPPLY CO               | 620-5210-444.20-99 | EPDM GASKET FOR QK ACTING | COUP 3                    | \$0.52             |
|                                  | 710-6010-449.20-80 | #3626 BUSH, THREADED PLUG | , BALL VLAVE, NIP, BUSH,  | \$67.15            |
|                                  | 710-6010-449.20-80 | #3626 INS MALE ADAPT 1    |                           | \$1.47             |
|                                  | 112-7710-454.20-65 | ADJ TWIST NOZZLE          |                           | \$4.44             |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$73.58</b>     |
| MR T'S TOWING & REPAIR           | 010-3010-421.50-99 | (1)TOW TO EVID IMPOUND    | MRDTF CASE                | \$110.00           |

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|                 |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$110.00</b>    |
| NAPA AUTO PARTS | 710-6010-449.20-80 | #3839 OIL FILTER          |                          | \$33.04            |
|                 | 710-6010-449.20-80 | RETURN OIL FILTER FOR #37 | 63 & STOCK HYD FILTERS   | (\$96.36)          |
|                 | 710-6010-449.20-80 | (50QTY) LOOMS             |                          | \$21.00            |
|                 | 710-6010-449.20-80 | (50QTY) LOOMS             |                          | \$19.50            |
|                 | 710-6010-449.20-80 | #3675 (10QTY) LOOMS       |                          | \$7.20             |
|                 | 710-6010-449.20-80 | (50QTY) LOOMS             |                          | \$36.00            |
|                 | 710-6010-449.20-80 | #3443 AIR FILTER          |                          | \$10.33            |
|                 | 710-6010-449.20-80 | #3589 RETURN FAN          | (WARRANTY)               | (\$165.03)         |
|                 | 710-6010-449.20-80 | #1614 RETURN, AIR FILTER, | FUEL FILTER, HYD FILTER, | (\$77.67)          |
|                 | 620-5610-445.30-20 | (3) V-BELTS               |                          | \$21.75            |
|                 | 600-5010-442.20-60 | #3031:ON OFF TOGGLE SWTCH |                          | \$4.26             |
|                 | 600-4610-441.20-99 | ANCHOR KITS, HARDWARE     |                          | \$22.81            |
|                 | 710-6010-449.20-80 | #2530 - (1) DOOR HANDLE   |                          | \$22.73            |
|                 | 710-6010-449.20-80 | #1806-(2) OIL FILTERS     |                          | \$25.64            |
|                 | 710-6010-449.20-80 | #3981 - (10) STEEL WIRE   | CLIPS                    | \$7.10             |
|                 | 710-6010-449.20-80 | #3666-(1) MUD FLAP        |                          | \$13.63            |
|                 | 710-6010-449.20-80 | #3666-(1) MUD FLAP        |                          | \$15.38            |
|                 | 710-6010-449.20-80 | (1) AIR FILTER, (3) OIL   | FILTERS                  | \$21.61            |
|                 | 710-6010-449.20-80 | #3453-(1) OIL FILTER      |                          | \$17.51            |
|                 | 710-6010-449.20-80 | #3150-(3) AIR FILTERS,    | (1) OIL FILTER           | \$65.88            |
|                 | 710-6010-449.20-80 | #3762-OIL, AIR, FUEL,     | HYDRAULIC FILTERS        | \$135.89           |
|                 | 710-6010-449.20-80 | #3344-BRAKE PADS, SHOES,  | DRUM, ROTOR, WHEEL SEAL  | \$319.20           |
|                 |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$481.40</b>    |
| NELCON, INC     | 110-4120-433.20-50 | (4.89T) 5/8" ASPHALT      |                          | \$244.50           |
|                 | 110-4120-433.20-50 | (7.57T) 5/8" ASPHALT      |                          | \$378.50           |
|                 | 110-4120-433.20-50 | (6.14T) 5/8" ASPHALT      |                          | \$307.00           |
|                 | 110-4120-433.20-50 | (3.23T) 5/8" ASPHALT      |                          | \$161.50           |
|                 | 110-4120-433.20-50 | (4.92T) 5/8" ASPHALT      |                          | \$246.00           |
|                 | 110-4120-433.20-50 | (4.93T) 5/8" ASPHALT      |                          | \$246.50           |
|                 | 110-4120-433.20-50 | (9.1T) 5/8" ASPHALT       |                          | \$455.00           |

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|                            |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$2,039.00</b>  |
| NORTH CENTRAL LABORATORIES | 620-5620-445.20-99 | (1) EA - BUFFER SOLUTION, | CALIB KIT, AMMONIUM CHLO | \$317.58           |
|                            | 620-5620-445.20-99 | HIGH VACUUM GREASE,       | NEUTRALIZING ACID RINCE  | \$81.94            |
|                            |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$399.52</b>    |
| NORTHERN SAFETY CO INC     | 620-5610-445.20-99 | (2) BOX BAND AIDS         |                          | \$17.22            |
|                            | 620-5620-445.20-99 | (1) RIGHT TO KNOW COMP    | BINDER 3" ENGLISH        | \$37.34            |
|                            | 620-5620-445.20-99 | (1) RIGHT TO KNOW COMP    | BINDER 3" ENGLISH        | \$37.34            |
|                            |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$91.90</b>     |
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | (12) 1" METER SETS        | @ \$349.50 A SET         | \$4,194.00         |
|                            | 600-5060-442.20-99 | (12) 1" METER SETS        | @ \$349.50 A SET         | \$4,194.00         |
|                            | 600-5060-442.20-99 | (1) 2" METER SET, (2)     | 1 1/2" METER SETS        | \$1,825.40         |
|                            | 600-5060-442.20-99 | (48) METER CONNECTORS(10) | 1" METER CONNECTOR       | \$495.78           |
|                            | 600-4610-441.20-99 | (2) CLAMP SADDLES         |                          | \$82.28            |
|                            | 620-5610-445.30-20 | (2) WATER SEALS, (1)      | SHAFT SLEEVE             | \$412.19           |
|                            | 620-5610-445.30-20 | (24) 4" GRAFOIL GASKETS,  | (1) CARTRIDGE & SLEEVE   | \$1,119.34         |
|                            | 620-5610-445.30-20 | (2) SEAL KITS W/FREIGHT   |                          | \$972.65           |
|                            | 620-5610-445.30-20 | (2) SEAL KIT W/FREIGHT    | CHARGE                   | \$974.33           |
|                            | 010-1850-413.30-10 | THERMOSTATE KIT, PLUMBING | REPAIR + FREIGHT         | \$207.22           |
|                            |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$14,477.19</b> |
| NORTHWESTERN ENERGY        | 010-1810-413.40-40 | 121 N ROUSE AVE           | MTR #GA137898 722065-0   | \$169.59           |
|                            | 010-1850-413.40-40 | 807 N TRACY AVE           | MTR #GA12880 722067-6    | \$422.34           |
|                            | 010-1850-413.40-10 | 807 N TRACY AVE           | 722067-6                 | \$38.56            |
|                            | 600-5010-442.40-40 | 814 N BOZEMAN AVE GREEN   | BLDG #GA141357 723344-8  | \$8.32             |
|                            | 620-5210-444.40-40 | 814 N BOZEMAN AVE GREEN   | BLDG #GA141357 723344-8  | \$8.31             |
|                            | 010-1830-413.40-40 | 814 N BOZEMAN AVE GREEN   | BLDG #GA141357 723344-8  | \$8.31             |
|                            | 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       | \$68.84            |



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| NORTHWESTERN ENERGY | 620-5210-444.40-40 | 814 N ROUSE AVE           | #GA194062 723346-3        | \$68.83            |
|                     | 010-1830-413.40-40 | 814 N ROUSE AVE           | #GA194062 723346-3        | \$68.83            |
|                     | 010-7610-453.40-10 | 800 N GRAND AVE BALLPK    | #ES63267321 724341-3      | \$51.73            |
|                     | 010-7610-453.40-10 | 807 N TRACY AV CENTENNIAL | PARK #ES63267307 724387-6 | \$106.75           |
|                     | 620-5610-445.40-40 | WASTEWATER PLANT ADMIN BD | #GA145436 724448-6        | \$2,781.63         |
|                     | 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    | \$1,850.93         |
|                     | 165-4150-433.40-10 | E BOZ INTRCHNG TRILATERAL | CNTR 9281715 725434-5     | \$55.80            |
|                     | 164-4150-433.40-10 | W BOZ INTRCHNG TRILATERAL | CNTR 7223005 725435-2     | \$67.68            |
|                     | 111-4150-433.40-10 | KAGY BLVD                 | 725436-0                  | \$410.75           |
|                     | 111-4150-433.40-10 | COOPER,BOGERT,KIRK,LINDLY | PARKS 725514-4            | \$473.50           |
|                     | 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     | \$147.24           |
|                     | 111-4150-433.40-10 | MAIN STREET-S TO HARRISON | 725519-3                  | \$1,468.54         |
|                     | 111-4150-433.40-10 | INTERSECTIONS MAIN STREET | NORTH 725520-1            | \$900.73           |
|                     | 111-4150-433.40-10 | PARKING LOTS              | 725521-9                  | \$35.76            |
|                     | 111-4150-433.40-10 | UNITED COMMERCL TRAVELERS | BLDG 725522-7             | \$12.75            |
|                     | 111-4150-433.40-10 | BOZEMAN CHRONICLE ROUSE & | BABCOCK 725523-5          | \$9.05             |
|                     | 111-4150-433.40-10 | THOMPSON ADDITION # 1     | 725526-8                  | \$321.32           |
|                     | 111-4150-433.40-10 | CORNER S.15TH & BABCOCK   | 725531-8                  | \$9.05             |
|                     | 167-4150-433.40-10 | SID556 ALLEY DURSTIN TO   | VILLARD & 10-11TH 725575  | \$54.35            |
|                     | 170-4150-433.40-10 | SID637 VALLEY UNIT SUB    | 725688-6                  | \$1,184.78         |
|                     | 163-4150-433.40-10 | SID484 GREEKWAY           | 725691-0                  | \$112.55           |
|                     | 159-4150-433.40-10 | SID461/BLACKMORE,TERRACE/ | 17TH/DURSTON 0725695-1    | \$231.18           |
|                     | 160-4150-433.40-10 | SID462 BEALL & DURSTON    | 725696-9                  | \$200.34           |
|                     | 166-4150-433.40-10 | SID508 15TH/18TH MAIN TO  | DURSTON RD 725697-7       | \$1,011.38         |
|                     | 156-4150-433.40-10 | SID453 WEST PARK MANOR #1 | 725698-5                  | \$431.42           |
|                     | 146-4150-433.40-10 | SID284 CLEVELEND STREET   | LIGHTING 725700-9         | \$543.77           |
|                     | 149-4150-433.40-10 | SID295 S WILSON MAIN TO   | CLEVELAND 725701-7        | \$1,158.72         |
|                     | 169-4150-433.40-10 | SID618 BABCOCK S.3RD TO   | S.5TH 725702-5            | \$72.28            |
|                     | 161-4150-433.40-10 | SID479 8TH TO WEST CITY   | LIMITS 725704-1           | \$493.05           |
|                     | 150-4150-433.40-10 | SID361 MAIN ST-N IDA TO   | N 4TH(66%) 725706-6       | \$197.40           |
|                     | 147-4150-433.40-10 | SID288 S TRACY TO BABCOCK | (17%) 725706-6            | \$50.84            |

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| NORTHWESTERN ENERGY | 148-4150-433.40-10              | SID290 BLACK MAIN-BABCOCK | (17%) 725706-6            | \$50.85                   |                    |
|                     | 152-4150-433.40-10              | SID388 MENDENHALL-CHURCH  | TO 3RD 725707-4           | \$541.51                  |                    |
|                     | 153-4150-433.40-10              | SID400 MORWYN ADD #2      | 725708-2                  | \$145.72                  |                    |
|                     | 155-4150-433.40-10              | SID423 S.BLACK-COLLEGE TO | RAILWAY 725709-0          | \$112.77                  |                    |
|                     | 157-4150-433.40-10              | SID459 7TH-11TH/DURSTON-  | MAIN/BLCK-VILLRD 725710-8 | \$1,637.71                |                    |
|                     | 158-4150-433.40-10              | SID460 N.7TH MAIN TO OAK  | 725711-6                  | \$216.11                  |                    |
|                     | 162-4150-433.40-10              | SID480 CLEVELAND->LINCOLN | & GRAND TO 6TH 0725712-4  | \$2,025.75                |                    |
|                     | 151-4150-433.40-10              | SID362 MAIN ST TO 4TH TO  | S.8TH AVE 0725713-2       | \$322.07                  |                    |
|                     | 154-4150-433.40-10              | SID420 MORWYN ADDITION 1  | 725714-0                  | \$127.59                  |                    |
|                     | 168-4150-433.40-10              | SID572 ALLEY LAMME-VILLRD | 10TH-11TH 0725715-7       | \$36.22                   |                    |
|                     | 203-4150-433.40-10              | SIDL679 WALTON HOMESTEAD  | STREET LIGHTS 1351629-9   | \$890.30                  |                    |
|                     | 620-5210-444.40-10              | LOYAL GARDENS LIFT STATN  | MTRDG28887522:08/01-08/30 | \$64.45                   |                    |
|                     | 620-5210-444.40-40              | LOYAL GARDENS LIFT STATN  | MTRDG28887522:08/01-08/30 | \$25.37                   |                    |
|                     | 224-4150-433.40-10              | LOYAL GARDENS SUB#PHASE1B | METER#EF56139831          | \$82.97                   |                    |
|                     | 111-4110-433.40-10              | COTTNWOOD & HUFFINE SIGNL | ET73709404:08/01-08/30/17 | \$43.67                   |                    |
|                     | 600-5010-442.40-10              | 1575 KENYON DR-HILLCREST  | BOOSTER STATION-DG2882612 | \$212.29                  |                    |
|                     | 600-5010-442.40-40              | 1575 KENYON DR-HILLCREST  | BOOSTER STATION-DG2882612 | \$63.64                   |                    |
|                     | 010-7610-453.40-10              | ADAM BRONKEN COMPLEX      | MTR # DG21119833          | \$462.68                  |                    |
|                     | <b>VENDOR TOTAL</b>             |                           |                           |                           | <b>\$22,455.43</b> |
|                     | NORTHWESTERN ENERGY-LOCAL OFFIC | 566-7610-453.80-90        | TOP03:BZN SPORTS PK PROJ  | QUOTE#25064372:4600 BAXTR | \$10,897.00        |
| <b>VENDOR TOTAL</b> |                                 |                           |                           | <b>\$10,897.00</b>        |                    |
| OPTIMUM             | 010-1910-414.40-55              | INTERNET B/W BEALL & IT   | 415 N BOZ 9/09-10/08/17   | \$89.98                   |                    |
|                     | 010-1910-414.40-55              | INTERNET:SWIM CENTER      | 1211 W MAIN:9/13-10/12/17 | \$89.98                   |                    |
| <b>VENDOR TOTAL</b> |                                 |                           |                           | <b>\$179.96</b>           |                    |
| OREGON DMV          | 010-1410-404.50-10              | CERTIFIED DRIVER LICENSE  | BRYCE DAVID STAKER        | \$3.00                    |                    |
| <b>VENDOR TOTAL</b> |                                 |                           |                           | <b>\$3.00</b>             |                    |
| ORKIN PEST CONTROL  | 640-5810-447.50-99              | ANNUAL PEST CONTROL       | 12 MONTHS SRVC@ SOLID WS  | \$1,659.57                |                    |
| <b>VENDOR TOTAL</b> |                                 |                           |                           | <b>\$1,659.57</b>         |                    |

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|-----------------------------|--------------------|---------------------------|-------------------------|--------------------|
| OWENHOUSE HARDWARE          | 111-4110-433.20-99 | TRASH CANS(2),DUSTPAN &   | HEFTY BAGS              | \$70.95            |
|                             | 010-3010-421.20-99 | (1)WIRE LOCK PIN          | KIBBEY                  | \$3.59             |
|                             | 600-5010-442.20-99 | SCREW DRIVING BIT SET     |                         | \$18.99            |
|                             | 600-5010-442.20-99 | TS800 BELT                |                         | \$49.99            |
|                             | 710-6010-449.20-80 | #5669 HARDWARE (18QTY)    |                         | \$9.30             |
|                             | 010-7810-455.20-10 | STAPLEGUN /STAPLES        | LIBRARY USE             | \$23.98            |
|                             | 600-5060-442.20-99 | (1) SAW, CART,MOUNTING    | KIT, & TANK             | \$2,036.93         |
|                             | 010-3130-422.20-99 | TABLE                     |                         | \$172.94           |
|                             | 010-3120-422.20-40 | MACHINE CLEANER           | WASHER MAGIC            | \$9.98             |
|                             | 010-3130-422.20-99 | SURGE PROTECTOR           |                         | \$15.99            |
|                             | 010-7610-453.30-20 | FLUORESCENT BULBS         |                         | \$38.97            |
|                             | 112-7710-454.20-65 | FILLER CAP-STIHL CHAIN    |                         | \$29.98            |
|                             | 112-7710-454.20-65 | STIHL CHAIN-WRENCH        |                         | \$49.98            |
|                             | 010-7610-453.20-99 | HARDWARE                  |                         | \$1.80             |
|                             | 010-8040-456.20-99 | LG ANGLE BROOM            |                         | \$12.99            |
|                             | 010-1840-413.30-20 | DRAIN OPENER,LIME RUST    | PLUMBING REPAIR         | \$18.98            |
|                             |                    |                           | <b>VENDOR TOTAL</b>     | <b>\$2,565.34</b>  |
| PACIFIC STEEL AND RECYCLING | 710-6010-449.20-80 | #2682 HR FLAT 20'         | (1PIECE@120")           | \$50.10            |
|                             | 620-5610-445.30-20 | FLAT STEEL & SQUARE TUBES |                         | \$51.91            |
|                             |                    |                           | <b>VENDOR TOTAL</b>     | <b>\$102.01</b>    |
| PEAKS TO PLAINS DESIGN      | 010-7610-453.50-10 | PRKS&TRLS DIST FEASB STDY | PROF SRVCS THRU 8/31/17 | \$3,000.00         |
|                             |                    |                           | <b>VENDOR TOTAL</b>     | <b>\$3,000.00</b>  |
| PENGUIN RANDOM HOUSE LLC    | 010-7810-455.20-70 | (4) JAV BOOKS             |                         | \$118.50           |
|                             | 010-7810-455.20-70 | (1) JAV BOOK              |                         | \$33.75            |
|                             |                    |                           | <b>VENDOR TOTAL</b>     | <b>\$152.25</b>    |
| PERSNICKETY BABCOCK         | 010-3010-421.30-10 | (1)CLEAN/PRESS HONOR GD   | UNIFORM CLEANING        | \$7.46             |
|                             |                    |                           | <b>VENDOR TOTAL</b>     | <b>\$7.46</b>      |
| PERSONALIZE IT              | 115-3210-423.20-10 | NOTARY STAMP FOR ASHLEY   | KOENIG                  | \$19.92            |

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| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$19.92</b>     |
| PETALS GARDENING & CONSULTING LLC  | 010-1810-413.30-30 | FLOWER BED MAINTENANCE    | @ CITY HALL 8/30/2017     | \$76.00            |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$76.00</b>     |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 010-1432-404.50-10 | LEGAL COUNSEL FOR SID740  | PROF SRVCS THRU 9/5/17    | \$765.00           |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$765.00</b>    |
| PINNACLE INVESTIGATIONS CORP.      | 010-2010-415.50-99 | PRE-EMPLOYMENT BACKGROUN  | CHECKS - VARIOUS DEPTS    | \$558.50           |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$558.50</b>    |
| POWER SERVICE OF MONTANA INC.      | 600-4610-441.30-10 | (3) WEAR KITS, AIR FILTER | ELEMENTS, FILTER KIT      | \$1,182.06         |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$1,182.06</b>  |
| PR DIAMOND PRODUCTS,INC.           | 600-5010-442.20-99 | (10) MULTI PURPOSE BLADE  | + FREIGHT                 | \$2,118.00         |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$2,118.00</b>  |
| PUBLIC SAFETY PEER SUPPORT ASSC    | 010-3010-421.60-20 | REG:PSPSA CNF 151/169/179 | 9/26-9/29/17 SAN DIEGO,CA | \$1,335.00         |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$1,335.00</b>  |
| R.E.D                              | 010-3010-421.20-30 | (4)UNIFORM ALTERATIONS    | 111,112,110,109           | \$50.00            |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$50.00</b>     |
| RANCH AND HOME SUPPLY LLC          | 620-5630-445.30-10 | (1) RATCHET BINDER        |                           | \$54.99            |
|                                    | 111-4110-433.20-99 | (1) CLEVIS HOOK           |                           | \$5.79             |
|                                    | 111-4110-433.20-40 | (2) GLYPHOSATE            |                           | \$74.98            |
|                                    | 111-4110-433.20-30 | (1) PR GLOVES             |                           | \$17.99            |
|                                    | 111-4110-433.20-99 | TOOLBOX,YELLW WORK GLOVES | ZILLAGREEN SHOP           | \$80.97            |
|                                    | 111-4110-433.20-99 | (2) ZINC REPAIR MENDER    |                           | \$9.98             |
|                                    | 112-7710-454.20-99 | APRON CHAPS,TWLS,GLV      | COWHIDEBUCKO,WEDGES       | \$134.33           |
|                                    | 010-7210-452.20-99 | HORNETSPRY/GRINDGWHEEL    | WELDRS GLV/INSPCTN MIRROR | \$36.94            |
|                                    | 112-7710-454.20-65 | 18" BAR                   |                           | \$49.99            |

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|                             |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$465.96</b>     |
| REESE CREEK TREE FARM       | 112-7710-454.20-99 | (20)NORTHERS RED OAKS     | @ \$150.00 A PIECE       | \$3,000.00          |
|                             | 112-7710-454.20-99 | (20)NORTHERS RED OAKS     | @ \$150.00 A PIECE       | \$3,000.00          |
|                             | 112-7710-454.20-99 | (20)SNOW BIRD HAWTHORNE   | (10) HONEY LOCUST        | \$4,500.00          |
|                             | 112-7710-454.20-99 | (20) HACKBERRY            | (10) JAPANESE TREE LILAC | \$4,500.00          |
|                             | 112-7710-454.20-99 | (30) HONEY LOCUST         | @150.00 A TREE           | \$4,500.00          |
|                             | 112-7710-454.20-99 | (5)MANCHURIAN ALDER       | (6)JAPANESE TREE LILAC   | \$1,650.00          |
|                             | 112-7710-454.20-99 | (17)NORWAY MAPLE          | @150.00 A TREE           | \$2,550.00          |
|                             | 112-7710-454.20-99 | (17)NORWAY MAPLE          | @150.00 A TREE           | \$2,550.00          |
|                             |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$26,250.00</b>  |
| RITCHIE MANNING LLP         | 010-1432-404.50-10 | GENERAL EMPLOYMNT MATTERS | PROF SRVCS THRU 6/30/17  | \$1,375.00          |
|                             |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$1,375.00</b>   |
| RITZ SAFETY                 | 110-4120-433.20-99 | (100) SURFACE MOUNT       | DELINEATOR 48" WHITE     | \$1,050.00          |
|                             | 110-4120-433.20-99 | (400) WHITE REFLECTIVE    | TAPE                     | \$400.00            |
|                             | 110-4120-433.20-99 | (200) HIGHWAY DELINEATOR  | 48 GM REPLACEMENT TOPS   | \$3,100.00          |
|                             | 110-4120-433.20-99 | (200) YELLO REFLECTIVE    | TAPE                     | \$200.00            |
|                             | 110-4120-433.20-99 | FREIGHT CHARGES           |                          | \$380.34            |
|                             |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$5,130.34</b>   |
| ROCKY MOUNTAIN TRUCK CENTER | 111-4110-433.80-20 | #3993:FLAMELESS PATCH TRK | 1FVACYFC0JHJT0430        | \$173,811.00        |
|                             | 710-6010-449.20-80 | #3452 FAILED O-RING REPR  | 2008 CRANE CARRIER       | \$273.06            |
|                             | 710-6010-449.20-80 | #3452-ANTI-SAIL BRACKETS  |                          | \$15.72             |
|                             | 710-6010-449.20-80 | #3453-(2) BELTS           |                          | \$49.17             |
|                             | 710-6010-449.20-80 | #1806-STEP BRAKETS, STEP  | THREAD BOX, STEP CLAMP   | \$154.58            |
|                             |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$174,303.53</b> |
| RW & JW ENTERPRISES LLC     | 010-3120-422.30-10 | REPLACE BROKEN DOOR ON T3 | LABOR                    | \$170.00            |
|                             |                    |                           | <b>VENDOR TOTAL</b>      | <b>\$170.00</b>     |
| SANDBAG STORE LLC           | 111-4171-433.20-99 | (50) 30# SANDBAGS, (50)   | SANDBAG LOGOS            | \$1,600.00          |

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| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$1,600.00</b>  |
| SANDERSON STEWART                 | 114-4130-433.80-90 | KAGY BLVD INTERIM IMPRVMT | CONST SVCS THRU 8/18/17 | \$869.16           |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$869.16</b>    |
| SAVERUD, ANNA                     | 010-1410-404.60-10 | MILEAGE TO/FROM THE L&J   | 84 MILES @ .535 A MILE  | \$44.94            |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$44.94</b>     |
| SCHNEE'S                          | 010-3010-421.20-30 | (1)PAIR SALOMON XA PRO    | VANDERSLOOT UNIFORM     | \$110.50           |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$110.50</b>    |
| SCHOLASTIC LIBRARY PUBLISHING     | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS     |                         | \$52.00            |
|                                   | 010-7810-455.20-70 | (4) JUV NON FIC BOOKS     |                         | \$104.00           |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$156.00</b>    |
| SELBY'S                           | 010-7610-453.20-99 | SURVEY MARKING PAINT      |                         | \$17.46            |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$17.46</b>     |
| SELBY, JOEY LEE                   | 710-6010-449.60-10 | MEALS:WAYNE TRAINING      | BILLINGS:SELBY:08/29/17 | \$20.00            |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$20.00</b>     |
| SERVICE ELECTRIC INC              | 010-3120-422.30-20 | ELECTRIC WORK FOR         | COMPRESSOR              | \$127.50           |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$127.50</b>    |
| SHELL ENERGY NORTH AMERICA(US),LF | 010-8020-456.40-40 | GAS-SWIM POOL:DELV-AUG    | 08/1/2017-08/31/2017    | \$1,518.75         |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$1,518.75</b>  |
| SIGMA-ALDRICH, INC.               | 620-5620-445.20-99 | ESCHERICHIA COLI VITROIDS | + SHIPPING              | \$270.09           |
| <b>VENDOR TOTAL</b>               |                    |                           |                         | <b>\$270.09</b>    |
| SIMPLY OFFICE SUPPLIES INC        | 137-7810-455.20-99 | (1) LAMP                  | CIRCULATION DISC FUND   | \$73.39            |
|                                   | 010-7810-455.20-10 | (8) CASES COPIER PAPER    |                         | \$444.00           |

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| SIMPLY OFFICE SUPPLIES INC   | 111-4110-433.20-10 | LAMINATING POUCHS, PENS    |                          | \$36.85            |
|                              | 600-5010-442.20-10 | LAMINATING POUCHS, PENS    |                          | \$36.86            |
| <b>VENDOR TOTAL</b>          |                    |                            |                          | <b>\$591.10</b>    |
| SIX ROBBLEES' INC            | 710-6010-449.20-80 | AIR DRYER & CORE DEPOSIT   |                          | \$635.77           |
| <b>VENDOR TOTAL</b>          |                    |                            |                          | <b>\$635.77</b>    |
| SOLID WASTE SYSTEMS, INC.    | 710-6010-449.20-80 | PIVOT WELD, REAR HOPPER    |                          | \$282.05           |
|                              | 710-6010-449.20-80 | BLOCKS(8QTY) PIVOT WELD,   | REAR HOPPER              | \$627.09           |
|                              | 710-6010-449.20-80 | #3367-CLAMP SET, TOP PLATE | WASHER, CAPSCREW         | \$30.12            |
|                              | 710-6010-449.20-80 | #3746-COVER PIVOT LEVEL    |                          | \$149.23           |
|                              | 710-6010-449.20-80 | #3746-HOPPER CVER PLASTIC  | DOOR + SHIPPING          | \$278.19           |
|                              | 710-6010-449.20-80 | #3314-BEARING CUP & BONE,  | PLATE TIE, CASTLE NUT,   | \$1,115.44         |
|                              | 710-6010-449.20-80 | #3314-SPACERS, SEAL SHAFT, | BEARING, REAR PIVOT WELD | \$1,402.33         |
| <b>VENDOR TOTAL</b>          |                    |                            |                          | <b>\$3,884.45</b>  |
| SPEEDY LUBE INC              | 710-6010-449.20-80 | #3361 OIL CHANGE           | 06 GMC TRUCK SIERRA      | \$41.35            |
| <b>VENDOR TOTAL</b>          |                    |                            |                          | <b>\$41.35</b>     |
| STAPLES #6035 5178 6415 4363 | 010-7810-455.20-20 | COMMONS HPM477CLR PRINTER  | LIBRARY USE              | \$374.99           |
|                              | 010-2010-415.20-10 | PENCIL LEAD REFILLS AND    | WHITE BOARD MARKERS      | \$15.29            |
|                              | 620-5610-445.20-10 | OFFICE SUPPLIES, STICKYS,  | PAPER, PENS, CHAIR -     | \$481.91           |
|                              | 620-5610-445.20-10 | (2) DAILY CALENDARS        |                          | \$39.98            |
|                              | 111-4110-433.20-10 | 911 BINDER MATERIAL & PENS |                          | \$29.15            |
| <b>VENDOR TOTAL</b>          |                    |                            |                          | <b>\$941.32</b>    |
| STORY DISTRIBUTING CO        | 710-6010-449.20-80 | 77 MOBILE GREASE XHP 322   | MINE 40/1 FOR VECH MAINT | \$173.95           |
|                              | 111-4110-433.20-61 | FUEL CARDS - STREETS       |                          | \$1,233.41         |
|                              | 111-4171-433.20-61 | FUEL CARDS - SIGNS         |                          | \$72.42            |
|                              | 710-6010-449.20-61 | FUEL CARDS - VEHICLE       | MAINTENANCE              | \$134.87           |
|                              | 640-5810-447.20-61 | (1440) GAL DYED DIESEL,    | (8) ADDITIVE             | \$2,962.24         |
|                              | 640-5810-447.20-61 | (1445) GAL DYED DIESEL,    | (3) ADDITIVE             | \$2,962.24         |
|                              | 710-6010-449.20-80 | 15-40 OIL, ATF DEXRON      |                          | \$557.90           |

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| STORY DISTRIBUTING CO           | 010-7210-452.20-61 | FUEL CARD#8842837 #3077   | FOR CEMETARY              | \$43.89            |
|                                 | 112-7710-454.20-61 | FUEL - NORDQUEST          | FOR THE FORESTRY DEPT     | \$39.74            |
|                                 | 112-7710-454.20-61 | FUEL - NORDQUEST          | FOR THE FORESTRY DEPT     | \$47.09            |
|                                 | 112-7710-454.20-61 | FUEL - SEASONL-KRAUSS     | FOR THE FORESTRY DEPT     | \$185.48           |
|                                 | 010-1840-413.20-61 | FUEL FOR FACILITIES       |                           | \$44.12            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$8,457.35</b>  |
| STRATEGIC GOVERNMENT RESOURCES  | 010-1210-402.50-10 | 1/3 EXECUTVE CM RECRUITMT | PROF SRVCS THRU 7/25/2017 | \$10,307.69        |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$10,307.69</b> |
| TASK FORCE TIPS INC             | 010-3120-422.30-10 | PRESSURE CONTROL REPAIR   | + SHIPPING                | \$572.46           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$572.46</b>    |
| TCT WEST INC                    | 010-7810-455.40-50 | SEPT FIBER INTERNET       | OCT 1-OCT 31              | \$162.71           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$162.71</b>    |
| TEAR IT UP LLC                  | 010-1410-404.50-99 | SHRED OLD CRIMINAL FILES  | 278LBS @ .20 A POUND      | \$73.60            |
|                                 | 010-3010-421.50-99 | (150)LBS SECURE SHRED     | @\$.20/LBS W/\$18.00 SC   | \$48.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$121.60</b>    |
| TERRELL'S                       | 115-3210-423.50-20 | KYOCERA 3550CI COPIER MNT | 09/01/17-08/31/18+OVERAGE | \$3,120.10         |
|                                 | 010-7810-455.50-20 | KM4050 COPIER OVERAGE     | 08/1/2017-08/31/207       | \$131.36           |
|                                 | 010-7810-455.50-20 | TASKALFA 3551CI OVERAGE   | 08/1/2017-08/31/207       | \$177.01           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$3,428.47</b>  |
| THE HELP CENTER                 | 140-3010-421.50-99 | SACC JULY SERVICES        | SERVICE:6/27-7/24/17      | \$3,667.04         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$3,667.04</b>  |
| THE WRAP AGENCY (CSG MEDIA LLC) | 640-5820-447.50-99 | (10) RECYCLE BIN DECALS   | FOR SOLID WASTE DEPT      | \$900.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$900.00</b>    |
| THINK2PERFORM, INC.             | 010-2010-415.50-10 | 3RD/FINAL INSTALLMENT FOR | HPO LEADERSHIP WORKSHOP   | \$4,466.67         |



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| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$4,466.67</b>  |
| TITAN MACHINERY               | 710-6010-449.20-80 | SPROCKET ELEVATORS, IDLER | ELEVATORS, LOWER CONV SH  | \$3,386.37         |
|                               | 111-4110-433.70-90 | DOUBLE ROLLER RENTAL      | 05/09/17-08/29/17         | \$3,210.00         |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$6,596.37</b>  |
| TRACTOR & EQUIPMENT CO.       | 710-6010-449.20-80 | (2) 50PK SOS PACKS, (5)   | TUBES                     | \$1,590.85         |
|                               | 710-6010-449.20-80 | #3452-(1) BELT            |                           | \$86.61            |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$1,677.46</b>  |
| TRANS UNION LLC               | 010-3010-421.50-99 | (2)EMPLOYMENT CREDIT CKS  | BACKGROUNDS               | \$23.48            |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$23.48</b>     |
| ULMEN, MARK                   | 710-6010-449.60-10 | MEALS:WAYNE TRAINING      | BILLINGS:ULMEN:08/30/17   | \$20.00            |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$20.00</b>     |
| UPS STORE #2007-BOZEMAN       | 710-6010-449.20-80 | SHIP BRAKETS TO SIRENET   | TRKNG#:1Z5977030376680905 | \$11.16            |
|                               | 600-4610-441.70-40 | NDA SHIPPING CHARGE       | TRCKNG#1Z5977030179827782 | \$324.77           |
|                               | 710-6010-449.70-50 | SHIPPING OF GOODS         | TRAKCIN1Z5977030347810051 | \$54.65            |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$390.58</b>    |
| UTILITIES UNDERGROUND         | 620-5210-444.50-99 | (712)LOCATE NOTIFICATIONS | FOR THE WTR/SEWER         | \$1,117.84         |
|                               | 111-4171-433.50-99 | (211)LOCATE NOTIFICATIONS | FOR THE STREET DEPT       | \$331.27           |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$1,449.11</b>  |
| VALLEY MOTOR SUPPLY/CARQUEST  | 710-6010-449.20-80 | HEATER HOSE, WIRE LOOM    |                           | \$89.50            |
|                               | 710-6010-449.20-80 | #3746 RETURN COOLANT      | FILTER                    | (\$34.30)          |
|                               | 710-6010-449.20-80 | #5669 CLR MKR LAMP        |                           | \$3.14             |
|                               | 710-6010-449.20-80 | #5669 CLR MKR LAMP        |                           | \$3.14             |
| <b>VENDOR TOTAL</b>           |                    |                           |                           | <b>\$61.48</b>     |
| VAUGHN ENVIRONMENTAL SERVICES | 564-7610-453.80-90 | BZN CREEK ENHANCMT PROJ   | REVEGETATION & PLANT REV  | \$265.00           |

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| Vendor Name                    | Budget Account       | Description 1             | Description 2          | Transaction Amount |
|--------------------------------|----------------------|---------------------------|------------------------|--------------------|
|                                |                      |                           | <b>VENDOR TOTAL</b>    | <b>\$265.00</b>    |
| VERIZON WIRELESS--BILLING DEPT | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.04             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.04             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.04             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 111-4110-433.40-50   | AUG/SEPT 442124594-1      | STREETS AVL DEVICE     | \$7.03             |
|                                | 010-7610-453.40-50   | AUG/SEPT 442124594-1      | PARKS AVL DEVICE       | \$7.03             |
|                                | 010-7610-453.40-50   | AUG/SEPT 442124594-1      | PARKS AVL DEVICE       | \$7.03             |
|                                | 010-7610-453.40-50   | AUG/SEPT 442124594-1      | PARKS AVL DEVICE       | \$7.03             |
| 010-7610-453.40-50             | AUG/SEPT 442124594-1 | PARKS AVL DEVICE          | \$7.03                 |                    |
| 010-7610-453.40-50             | AUG/SEPT 442124594-1 | PARKS AVL DEVICE          | \$7.03                 |                    |
| 010-7610-453.40-50             | AUG/SEPT 442124594-1 | PARKS AVL DEVICE          | \$7.03                 |                    |
| 010-7610-453.40-50             | AUG/SEPT 442124594-1 | PARKS AVL DEVICE          | \$7.03                 |                    |
|                                |                      |                           | <b>VENDOR TOTAL</b>    | <b>\$161.72</b>    |
| VICTORY OFFICE SUPPLY, LLC.    | 010-7810-455.20-20   | (2) COPIER TONERS FOR HP  |                        | \$658.00           |
|                                | 710-6010-449.20-10   | VEHICLE MAINT TONER       | REPLACEMENT-VECH MAINT | \$79.50            |
|                                | 600-5060-442.20-10   | METERS TONER              | REPLACEMENT-METERS     | \$99.00            |
|                                | 010-1210-402.20-10   | ADMIN PRNTER IMAGING UNIT | BLACK                  | \$125.00           |
|                                | 010-1210-402.20-10   | ADMIN PRINTER WASTE TONER | BOTTLE - (2)           | \$70.00            |

Check date between : 9/13/2017

and : 9/19/2017

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



| Vendor Name                      | Budget Account     | Description 1             | Description 2         | Transaction Amount |
|----------------------------------|--------------------|---------------------------|-----------------------|--------------------|
| <b>VENDOR TOTAL</b>              |                    |                           |                       | <b>\$1,031.50</b>  |
| VINE ENTERPRISES INC             | 010-1830-413.30-20 | WEST GATE REPAIR @ THE    | CITY SHOPS            | \$220.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                       | <b>\$220.00</b>    |
| WALMART COMMUNITY                | 600-5010-442.20-99 | CAMERA & SD CARD          |                       | \$72.88            |
|                                  | 010-7810-455.20-99 | BOOKMOBILE SUPPLIES       | SNACKS/WATER/CLEANING | \$73.46            |
|                                  | 600-4610-441.20-99 | WASP KILLER, INSECT       | REPELANT, CLIPBOARDS  | \$20.48            |
|                                  | 010-7610-453.20-99 | TRACKBALL,PG MARKR,BIC 5  | ERASERS,BW IP6S SCRM  | \$66.39            |
| <b>VENDOR TOTAL</b>              |                    |                           |                       | <b>\$233.21</b>    |
| WEX BANK                         | 115-3210-423.20-61 | JULY FUEL CARD-BUILDING   | 0496-00-181426-8      | \$625.48           |
|                                  | 115-3210-423.20-61 | AUGUST FUEL CARD-BUILDING | 0496-00-181426-8      | \$556.32           |
|                                  | 650-3320-424.20-61 | AUG FUEL CARD-PARKNG      | 0496-00-181434-2      | \$153.83           |
|                                  | 600-5010-442.20-61 | AUG FUEL CARDS-WTER/SWR   | 0496-00-181452-4      | \$92.73            |
|                                  | 010-3110-422.20-61 | AUF FUEL CARD-FIRE ADMIN  | 0496-00-181431-8      | \$527.30           |
|                                  | 010-3120-422.20-61 | AUG FUEL CARD-FIRE OPS    | 0496-00-181431-8      | \$1,015.20         |
|                                  | 111-4110-433.20-61 | AUG FUEL CARDS - STREETS  | 0496-00-181450-8      | \$93.83            |
|                                  | 010-7610-453.20-61 | AUG FUEL CARDS - PARKS    | 0496-00-181435-9      | \$956.63           |
|                                  | 010-7210-452.20-61 | AUG FUEL CARD- CEMETARY   | 0496-00-181427-6      | \$517.57           |
|                                  | 010-8010-456.20-61 | AUG FUEL CARD-RECREATION  | 0496-00-181448-2      | \$76.38            |
|                                  | 010-3010-421.20-61 | AUGUST FUEL CARDS:PATROL  | 0496-00-181437-5      | \$7,064.41         |
|                                  | 125-3040-421.20-61 | AUGUST FUEL CARDS:MRDTF   | 0496-00-181437-5      | \$300.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                       | <b>\$11,979.68</b> |
| WHALEN TIRE INC                  | 710-6010-449.20-80 | #3805 FLAT REPAIR         |                       | \$37.00            |
| <b>VENDOR TOTAL</b>              |                    |                           |                       | <b>\$37.00</b>     |
| WICKED EDGE MOTORSPORTS          | 111-4110-433.80-10 | #3981-INSTALL HOIST, FLAT | BED, MUDFLAPS+LABOR   | \$8,980.00         |
| <b>VENDOR TOTAL</b>              |                    |                           |                       | <b>\$8,980.00</b>  |
| XYLEM DEWATERING SOLUTIONS, INC. | 620-5610-445.30-20 | (3) CABLE HOLDERS         | + SHIPPING            | \$309.14           |

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



| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|----------------|---------------|---------------|--------------------|
|             |                |               | VENDOR TOTAL  | \$309.14           |
|             |                | GRAND TOTAL   |               | \$3,632,379.72     |