

Check date between : 9/20/2017

City of Bozeman

Date: 9/22/2017

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(60)REAMS OF COPY PAPER	SPLIT WITH ENGINEERING	104.70
	010-1310-403.20-10	RUBBER BANDS & PENS	MISC CITY COURT OFFC SPPL	24.25
	010-1310-403.20-99	(1)CT OF COFFEE	MISC CITY COURT OFFC SPPL	48.95
	010-1310-403.20-10	BINDER,(30)RM PAPER &	(4)STAPLE REMOVERS	149.35
	010-1310-403.20-10	(4)REAMS OF PAPER	MISC CITY COURT OFFC SPPL	44.84
	010-1310-403.20-10	GLUE STCKS & (24)PPR PADS	MISC CITY COURT OFFC SPPL	32.17
	010-1310-403.20-10	(24)REAMS OF PAPER	MISC CITY COURT OFFC SPPL	134.36
	010-1310-403.20-10	(5)BX FOLDERS & (50)9X12	ENVELOPES	162.94
	600-4020-431.20-10	60 REAMS OF 8.5X11 PAPER	SPLIT WITH PLANNING	104.70
	010-1810-413.20-99	NON DAIRY CREAMER & STIR	STICKS	37.39
	010-1310-403.20-10	(15)POLY FILES	MISC CITY COURT OFFC SPPL	18.15
	010-1310-403.20-10	(1)BOX OF FILE FOLDERS	MISC CITY COURT OFFC SPPL	44.99
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	MISC CITY COURT OFFC SPPL	154.95
	010-1310-403.20-10	BACKREST & POST-ITS	MISC CITY COURT OFFC SPPL	55.48
	010-1310-403.20-10	PENS & FOLDERS	MISC CITY COURT OFFC SPPL	54.68
	010-1310-403.20-10	(100) 6X9 ENVELOPES	MISC CITY COURT OFFC SPPL	31.18
	010-1310-403.20-10	(10)POLY FILES	MISC CITY COURT OFFC SPPL	12.10
	010-1310-403.20-10	(6)BINDERS & (28)RM PAPER	MISC CITY COURT OFFC SPPL	224.12
	010-1310-403.20-10	(5) 6X9 ENVELOPES	MISC CITY COURT OFFC SPPL	18.99
	010-1310-403.20-10	INDX CRDS,IVR CASE & PPR	MISC CITY COURT OFFC SPPL	111.17
			VENDOR TOTAL	\$1,569.46
3C PAYMENT (USA) CORP	650-3330-424.70-99	(3,516) CC PROCESSING FEE	GARAGE-AUGUST	281.28
			VENDOR TOTAL	\$281.28
A & M FIRE AND SAFETY INC	111-4171-433.20-99	(2) BX LENS WIPES		17.00
			VENDOR TOTAL	\$17.00
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		1.80
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	3.00
			VENDOR TOTAL	\$4.80

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGRA - BOZEMAN	010-1310-403.20-10	(2,500)ENVELOPES&(5K)REG	CITY COURT OFFICE SUPPLS	638.77
	100-1610-411.20-10	(500)BUSINESS CARDS	MELISSA POPE	45.95
	137-7810-455.20-99	(250)EBOOK COASTER (PRG)	REFERENC& ADULT SERVICE	88.10
	010-1310-403.20-10	(500)BAIL ORDERS		372.41
VENDOR TOTAL				\$1,145.23
ALPHAGRAPHICS BOZEMAN	650-3320-424.20-10	(500)RSDNT PRKNG SRVC TAG	SERVICE TAGS-FLYERS	90.00
VENDOR TOTAL				\$90.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS, LAUNDRER SHOP	TOWELS & FENDER COVERS	56.21
	010-1840-413.50-30	(4)MISC FLOOR MATS	FOR PROF BLDNG FACILITY	30.39
VENDOR TOTAL				\$86.60
AMAZON.COM	010-7810-455.20-70	DVD REFUND		-1.00
	010-7810-455.20-70	(2) YAF BOOKS		23.53
	010-7810-455.20-70	(24) DVDS		537.25
	137-7810-455.20-70	(1) BOOKMOBILE BOOK	BOOKMOBILE FUND	19.95
	010-7810-455.20-70	(1) DVD		14.99
	137-7810-455.20-70	(2) BOOKMOBILE BOOKS	BOOKMOBILE FUND	39.95
	010-7810-455.20-70	(1) JAV		29.95
	010-7810-455.70-50	SHIPPING		3.95
	010-7810-455.20-70	(1) JAV		12.06
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JAV		7.11
	010-7810-455.70-50	SHIPPING		4.57
	010-7810-455.20-70	(1) JAV		19.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JAV		17.45
	010-7810-455.20-70	(1) JAV		4.49
	010-7810-455.70-50	SHIPPING		3.99
010-7810-455.20-70	(11) JAV		190.54	
010-7810-455.20-70	(1) ADULT FIC BOOK		11.99	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		16.99
	010-7810-455.70-50	SHIPPING		3.95
	010-7810-455.20-70	(17) JAV		214.23
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.48
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		9.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.97
	010-7810-455.20-70	(1) DVD		14.99
	010-7810-455.20-70	(4) DVD		86.98
	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	25.86
	010-7810-455.20-10	(2) RECCYLED PAPER	ILL	26.60
	010-7810-455.20-70	(20) DVD		402.47
	010-7810-455.20-70	(3) YA GN/FIC		40.47
	010-7810-455.20-70	(1) JAV		28.95
	010-7810-455.70-50	SHIPPING		5.25
	010-7810-455.20-70	(1) JAV		13.99
	010-7810-455.20-70	(1) DVD		34.98
	137-7810-455.20-70	(2) BOOKMOBILE BOOKS	BOOKMOBILE FUND	22.35
	010-7810-455.20-70	(3) DVDS		72.28
	010-7810-455.20-70	(6) NON FIC BOOKS		91.88
	010-7810-455.20-70	(1) NON FIC BOOK		27.04
	010-7810-455.20-70	(1) ADULT FIC BOOK		8.26
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.69
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.00
	010-7810-455.70-50	SHIPPING		4.74
	010-7810-455.20-70	(1) ADULT FIC BOOK		9.65
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.26

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.84
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		8.85
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		2.50
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		9.99
	010-7810-455.20-70	DVD REFUND		-3.00
	010-7810-455.20-70	NF BOOK REFUND		-9.99
	010-7810-455.20-70	(3) DVDS		83.85
	010-7810-455.20-70	(3) YANF		26.08
	010-7810-455.20-70	(2) REF BOOKS		22.15
	010-7810-455.20-70	(1) REF BOOK		11.88
	010-7810-455.70-99	LATE FEE		35.00
VENDOR TOTAL				\$2,373.09
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	AUG MOWING:8/2-9-16-23-30	AT STORY MANSION FACILITY	825.00
VENDOR TOTAL				\$825.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SPORTSMAN: AUGUST 9/5	48.70
VENDOR TOTAL				\$48.70
AUTOMATED MERCHANT SYSTEMS,	115-3210-423.70-99	(19) ECHECKS BLDG DIV	MONTHLY ACCESS FEES-AUG	22.60
VENDOR TOTAL				\$22.60
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(40) MOST WANTED BOOKS	MOST WANTED FUND	653.60
	137-7810-455.20-99	(40)SPN LBL/MYLAR JKT	MOST WANTED FUND	32.00
VENDOR TOTAL				\$685.60
BANDIT INDUSTRIES	710-6010-449.20-80	(1)TRAP DOOR ASSY W/HNGES		188.13
	710-6010-449.20-80	(1) AUTO FEED TACH FROM	ESI W/CANBUS INTELI FEED	460.36

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BANDIT INDUSTRIES	112-7710-454.30-10	58-KNIFE GRIND + FREIGHT		73.58
VENDOR TOTAL				\$722.07
BATEMAN, SHASTA	600-5010-442.70-99	CDL REIMBURSEMENT	SHASTA BATEMAN	50.00
VENDOR TOTAL				\$50.00
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:FLOODPLAIN PERMIT:	CEMETERY/LINDLEY 8/27	33.00
VENDOR TOTAL				\$33.00
BILLION AUTO GROUP	710-6010-449.20-80	#3624-(1) DOOR PANEL		338.60
VENDOR TOTAL				\$338.60
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3) ADULT BOOKS ON CD		147.99
VENDOR TOTAL				\$147.99
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	17365 LINKS APPEAL	84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	N. PACIFIC ADDITION SUB	33.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	17284 CUP HOME BASED BUS	63.00
VENDOR TOTAL				\$180.00
BOZEMAN SAFE & LOCK	111-4110-433.20-99	(1) KEY, (4) KEY RINGS		5.90
VENDOR TOTAL				\$5.90
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 09/21-10/20	1424.86
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 09/21-10/20	101.77
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 09/21-10/20	101.77
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 09/21-10/20	101.77
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 09/21-10/20	101.77
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 09/21-10/20	101.77
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 09/21-10/20	101.77
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 09/21-10/20	101.77

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BRESNAN COMMUNICATIONS LLC	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 09/21-10/20	101.77
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 09/21-10/20	101.77
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 09/21-10/20	101.77
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 09/21-10/20	101.77
VENDOR TOTAL				\$2,544.33
BREY, RON	720-8910-471.70-70	REFUND OVERWITHHOLDING	OF RETIREE INSURANCE	416.00
VENDOR TOTAL				\$416.00
BRIDGER ANALYTICAL LAB INC	670-4510-435.70-99	MS4 FALL 2017 SAMPLING	WORK ORDER #1708229	820.00
VENDOR TOTAL				\$820.00
BRIDGER COMMUNICATION	710-6010-449.20-80	#3367-SWAP BAD COMPONENT	IN VIDEO SYSTEM	50.00
VENDOR TOTAL				\$50.00
BROCK, CORY	111-4110-433.60-20	MEALS:APWA SNW & ICE CONF	CO:C. BROCK:9/26-9/29	106.00
	111-4110-433.60-20	BAGGAGE:APWA SNW&ICE CNF	CO:C. BROCK:9/26-9/29	50.00
VENDOR TOTAL				\$156.00
CAREER CONCEPTS MT LLC	010-1530-405.50-10	TEMPORARY ADMIN ASST	FINNIGAN;WEEK END 9/8&9/1	1129.14
VENDOR TOTAL				\$1,129.14
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS 67, 87 & 88	KIMBERWICKE & PARK PLACE	300.00
VENDOR TOTAL				\$300.00
CBM MANAGED SERVICES	010-1310-403.20-99	CATERING:VETS COURT TRNG	8/11/17	802.50
VENDOR TOTAL				\$802.50
CDW GOVERNMENT INC	100-1610-411.20-20	(1)DELL 22IN MONITOR	MELISSA POPE	194.03
	115-3210-423.20-20	NETMOTION 1YR ANNUAL MNTC	11 MOBILE DEVICES	799.92
	600-4020-431.20-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	72.72

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	010-1840-413.20-20	NETMOTION 1YR ANNUAL MNTC	2 MOBILE DEVICES	145.44
	112-7710-454.20-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	72.72
	600-4025-431.20-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	72.72
	010-1910-414.50-20	NETMOTION 1YR ANNUAL MNTC	2 MOBILE DEVICES	145.44
	010-7610-453.50-20	NETMOTION 1YR ANNUAL MNTC	13 MOBILE DEVICES	945.36
	640-5810-447.50-20	NETMOTION 1YR ANNUAL MNTC	14 MOBILE DEVICES	1018.08
	670-4510-435.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	72.72
	111-4110-433.70-20	NETMOTION 1YR ANNUAL MNTC	10 MOBILE DEVICES	727.20
	600-4610-441.50-20	NETMOTION 1YR ANNUAL MNTC	3 MOBILE DEVICES	218.16
	600-5010-442.50-20	NETMOTION 1YR ANNUAL MNTC	9 MOBILE DEVICES	654.48
	620-5210-444.50-20	NETMOTION 1YR ANNUAL MNTC	9 MOBILE DEVICES	654.48
	620-5610-445.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	72.72
	640-5810-447.20-20	COLOR PRINTER, BLACK,	YELLOW ,RED, BLUE TONER	1712.39
			VENDOR TOTAL	\$7,578.58
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		52.78
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		52.78
			VENDOR TOTAL	\$105.56
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 09/04-10/3/17	50.45
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 09/4-10/3/17	75.10
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	169.23
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	40.75
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	40.75
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.80
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.79
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.79
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.79
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.79
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.79
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61

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CENTURYLINK	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1910-414.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.19
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.17
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.17
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	12.17
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.17
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.17
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	302.75
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.63
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.63
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.63

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CENTURYLINK	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.63
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.63
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.63
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.63
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.63
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.63
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.63
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.63
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	81.50
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.60
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	90.21
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	41.71
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	78.93
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	98.12
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	244.50
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	56.27
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	36.52
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	36.52
	010-1910-414.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	12.81
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	12.87
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	12.87
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	12.87
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	12.87
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	12.87
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	12.87
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	12.87
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	12.87
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	12.87
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	12.87
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	12.87
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	302.75
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.63
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.63

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CENTURYLINK	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.63
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.63
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.63
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.63
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.63
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.63
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.63
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.63
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.63
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	146.08
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	44.73
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	107.61
VENDOR TOTAL				\$2,953.39
CERDA, RYAN	111-4110-433.60-20	MEALS:SNOW & ICE CONF	CO:R. CERDA:9/26-9/29/17	106.00
	111-4110-433.60-20	BAGGAGE:SNOW & ICE CONF	CO:R. CERDA:9/26-9/29/17	50.00
VENDOR TOTAL				\$156.00
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	GIARDIA & CRYPTOSPORIDIUM	ANALYSIS, CARBOY, PELLET	455.00
VENDOR TOTAL				\$455.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	9/16/17 THRU 10/15/17	53.08
	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 09/19-10/18/17	89.98
VENDOR TOTAL				\$143.06
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	FOR THE MONTH OF JULY	1207.96
	111-4171-433.40-60	DUMPSTER SITE DISPOSAL	FOR THE MONTH OF JULY	24.04
VENDOR TOTAL				\$1,232.00
CITY OF BOZEMAN-BUILDING DEPT	670-4530-435.80-90	PLAN CHECK FEES:SEDIMENT	DISPOSAL FACILITY	187.04
	670-4530-435.80-90	PLUMBING PERMIT:SEDIMENT	DISPOSAL FACILITY	287.75
	670-4530-435.80-90	IMP FEES:SEDIMENT DISPOSAL	FACILITY	15131.17

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VENDOR TOTAL				\$15,605.96
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	(4CY) LEAN BACKFILL	1624 W. BABCOCK	352.00
	620-5280-444.20-99	(15.5CY) LEAN BACFILL	3RD & COLLEGE	1364.00
VENDOR TOTAL				\$1,716.00
CONSTRUCTIVE SOLUTIONS LLC	010-1810-413.30-40	NEW ADA RAMP @ LIBRARY	FY17 CARRY-OVER	4679.80
VENDOR TOTAL				\$4,679.80
CORE CONTROL, INC.	010-1910-414.30-10	COOLNG UNIT RPR & UPGRADE	ROOFTOP @ PROF BUILDING	2881.39
VENDOR TOTAL				\$2,881.39
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10	PLATES,CUTLERY,COFFEE		71.65
	600-5010-442.20-99	(1) TV - SCADA	SPLIT WITH SEWER	179.99
	620-5210-444.20-99	(1) TV - SCADA	SPLIT WITH WATER	180.00
	010-8050-456.20-99	LATE JULY,FRT&NUT,ACAI,	SOLO KNIFE,SPOON& LACROI	121.58
	010-8040-456.20-99	(1)SET MULTIFOLD TOWELS	FOR REC FACILITIES	24.99
	010-8010-456.20-30	STAFF APPAREL TO LOGO		83.95
	112-7710-454.20-99	3PK USB & BUNS	MISC FORESTRY DEPT SUPPL	27.17
	010-8050-456.20-99	ZIPLCK BAG,CHICKEN & PORK	MISC REC PROGRAM SUPPLIE	45.56
VENDOR TOTAL				\$734.89
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) NON FIC BOOK		45.00
VENDOR TOTAL				\$45.00
CRANE, HOLLY	010-8050-456.60-20	MEALS:17 NRPA CONFERENCE	NEW ORLNS:CRANE:9/24-29	326.00
VENDOR TOTAL				\$326.00
CRITELLI COURIERS INC	010-7810-455.50-99	(18) AUG CRATES	COURIER SERVICE	292.50
VENDOR TOTAL				\$292.50

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CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3675-HARDWARE KIT		45.00
VENDOR TOTAL				\$45.00
DATAPROSE, LLC	600-5010-442.70-40	(13,314) UTILITY BILLS	8/1/17-8/31/17	1810.96
	620-5210-444.70-40	(13,314) UTILITY BILLS	8/1/17-8/31/17	1906.27
	640-5810-447.70-40	(13,314) UTILITY BILLS	8/1/17-8/31/17	762.51
	670-4510-435.70-40	(13,314) UTILITY BILLS	8/1/17-8/31/17	285.94
	600-5010-442.50-10	(13,314) UTILITY BILLS	8/1/17-8/31/17	800.51
	620-5210-444.50-10	(13,314) UTILITY BILLS	8/1/17-8/31/17	842.63
	640-5810-447.50-10	(13,314) UTILITY BILLS	8/1/17-8/31/17	337.05
	670-4510-435.50-10	(13,314) UTILITY BILLS	8/1/17-8/31/17	126.39
VENDOR TOTAL				\$6,872.26
DAYSRING RESTORATION	650-3330-424.50-30	HAZMAT REMEDIATN @ GARAGE		400.00
VENDOR TOTAL				\$400.00
DEPARTMENT OF REVENUE--1%	111-4130-433.30-30	EMRGNCY RPR OF 19TH&GRAF	TRAFFIC SGNL:1%GRT:MTLIN	253.19
VENDOR TOTAL				\$253.19
DLT SOLUTIONS	100-1610-411.20-10	AUTODESK REVIT 2018 GOVT	SOFTWARE	344.83
VENDOR TOTAL				\$344.83
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SERVICE PERIOD SEPTEMBER	1416.66
VENDOR TOTAL				\$1,416.66
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(1025) AUTOCITE PARKING	CITATIONS 7/1-7/31/17	2552.25
	650-3310-424.50-10	(\$5,535) 30% CLLCT FEE	CITATIONS 7/1-7/31/17	1660.50
	650-3310-424.50-10	(17) MANUAL PARKING	CITATIONS 7/1-7/31/17	42.33
	650-3310-424.50-10	(6) SECOND NOTICES	CITATIONS 7/1-7/31/17	1.50
	650-3310-424.70-40	(204) POSTAGE FOR NOTICES	CITATIONS 7/1-7/31/17	99.96
	650-3310-424.50-10	(111) REVIEW NOTICES	CITATIONS 7/1-7/31/17	27.75

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DUNCAN PARKING TECHNOLOGIES	650-3310-424.70-40	(111) POSTAGE ADMN REVIEW	CITATIONS 7/1-7/31/17	54.39
	650-0000-201.60-50	(221) WEB & IVR CONV FEES	CITATIONS 7/1-7/31/17	881.79
VENDOR TOTAL				\$5,320.47
DUST BUNNIES INC	620-5610-445.50-30	AUGUST JANITORIAL SERVICE	WRF JANITORIAL CONTRACT	769.41
VENDOR TOTAL				\$769.41
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3255-(4) TIRES,	TIRE DISPOSAL	609.80
	710-6010-449.20-80	#3734-FLAT REPAIR		16.00
VENDOR TOTAL				\$625.80
ECONOMIC & PLANNING SYSTEMS IN	100-1610-411.50-10	BZEMN ECONOMIC&DEMOGRAP	GROWTH POLICY THRU 7/31	17043.86
VENDOR TOTAL				\$17,043.86
ELECTRICAL DESIGN & CONSTRUCT	620-5210-444.30-10	TROUBLESHOOT GENERATOR	TRANSFER SWITCH - BAXTER	80.00
VENDOR TOTAL				\$80.00
ELECTRO CONTROLS INC.	010-1810-413.30-10	AHU-1,VAV BOX CALIBRATION	UPDATE PARAMETERS;LABOF	570.00
VENDOR TOTAL				\$570.00
ENERGY LABORATORIES INC	620-5610-445.50-99	EGR WTR QLTY LAB ANALYSIS	WO#B17082301	4084.00
	620-5620-445.50-99	TESTNG 003 FINAL EFFLUENT		87.00
	600-4610-441.50-99	TESTING PLANT DISCAHRGE	#B17082820	52.00
VENDOR TOTAL				\$4,223.00
ENVIROLOGIX	600-4610-441.20-99	QUALITUBE KIT FOR DETECTN	+ FREIGHT	243.74
VENDOR TOTAL				\$243.74
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	FOR THE MNTH OF JULY 2017	38489.31
	115-3210-423.50-10	CREDIT CHARGED TWICE FOR	12 PLEX BLDGS-JULY 2017	-8044.30
	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	FOR THE MNTH OF AUGUST	77883.84

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$108,328.85
EXECUTIVE SERVICES	600-4640-441.50-10	(12000)BILL STMNT STUFFER	+ SHIPPING	852.74
	115-3210-423.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	39.66
	010-7210-452.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	5.49
	010-1410-404.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	215.67
	010-1310-403.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	620.20
	010-1220-402.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	8.58
	600-4020-431.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	52.46
	010-1520-405.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	554.31
	010-1530-405.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	59.52
	650-3310-424.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	66.92
	010-3110-422.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	14.65
	112-7710-454.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	1.83
	100-1610-411.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	78.91
	010-3010-421.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	161.40
	600-4010-431.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	1.83
	010-8010-456.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	55.04
	600-5010-442.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	185.65
	620-5210-444.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	185.65
	640-5810-447.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	185.65
	100-1670-411.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	57.34
	010-2010-415.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	73.66
	600-5010-442.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	7.93
	670-4510-435.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	20.33
	010-1110-401.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	4.52
	131-8950-471.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	0.61
	640-5810-447.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	4.10
	600-4640-441.70-40	POSTAGE DUE - AUGUST	SPLIT BETWEEN DEPTS	0.61
			VENDOR TOTAL	\$3,515.26
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT; WEEK END 9/3/17	201.24

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXPRESS PERSONNEL SERVICES	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER; WEEK END 9/3/17	138.35
VENDOR TOTAL				\$339.59
FASTENAL COMPANY	111-4110-433.20-99	SAFETY GLASSES,EAR PLUGS,	BATTERIES,GLOVES,CLEANER	60.26
	600-5010-442.20-99	SAFETY GLASSES,REPIRATORS	, HAND CLEANER,TYVEC SU	445.53
	620-5210-444.20-99	QUICKMARK, RESPIRATORS,	SAFETY GLASSES	42.95
VENDOR TOTAL				\$548.74
FEDEX EXPRESS	115-3210-423.70-50	SHIPPING TO ESGIL		51.71
VENDOR TOTAL				\$51.71
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) YA PLAYAWAYS		179.97
	010-7810-455.20-70	(1) JAV PLAYAWAY		62.94
VENDOR TOTAL				\$242.91
FIRE SUPPRESSION INC.	600-5010-442.50-99	(1) HYDRO TANK		45.00
VENDOR TOTAL				\$45.00
FLANDERS MILL LLC	141-4130-433.80-90	FLANDRS MILL SUNSTONE>OAK	CONST SVCS THRU 8/25/17	50805.52
VENDOR TOTAL				\$50,805.52
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(306) UTILITY IVR PYMNTS	PAYMENT GATEWAY FEES-9/1	40.55
VENDOR TOTAL				\$40.55
GALLATIN LAUNDRY	010-7810-455.50-99	(18) BAR MOPS	CUTODIAN SUPPLY	6.48
VENDOR TOTAL				\$6.48
GALLI, VINCE	112-7710-454.60-10	MEALS:TREE SCHOOL TRNG	BLLNG:V. GALLI:9/27-9/29	8.00
VENDOR TOTAL				\$8.00
GENERAL DISTRIBUTING CO	710-6010-449.20-30	(1) FACESHIELD		59.92

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GENERAL DISTRIBUTING CO	710-6010-449.20-30	GLOVES & SAFETY GLASSES		27.69
	710-6010-449.70-90	CYLINDER RENTAL		12.09
	112-7710-454.20-99	EAR PLUGS UNCORDED		18.80
VENDOR TOTAL				\$118.50
GENERAL WILLSON BUILDING LLC	116-8210-459.20-99	(1)HISTORIC DOWNTWN STRT	LAMP;NORTH BLACK AVENUE	3425.00
	116-8210-459.20-99	(1)HISTORIC DOWNTWN STRT	LAMP;NORTH BLACK AVENUE	3425.00
	116-8210-459.20-99	(1)HISTORIC DOWNTWN STRT	LAMP;NORTH BLACK AVENUE	3425.00
VENDOR TOTAL				\$10,275.00
GREAT FALLS TRIBUNE	010-7810-455.70-20	GREAT FALLS TRBNE SUBSRCT	2017	281.86
VENDOR TOTAL				\$281.86
GREAT WEST ENGINEERING INC	641-0000-233.00-00	CLASS IV LANDFILL CLOSURE	BID/CONST SVCS THRU 8/19	15041.52
VENDOR TOTAL				\$15,041.52
GROUNDPRINT LLC	116-8210-459.50-60	LAND PLANNG CNSLTATN:UDC	(3.25) @ \$90 AN HOUR	292.50
	116-8210-459.50-60	LAND PLANNG CNSLTATN:UDC	(4.75) @ \$90 AN HOUR+PRNT	453.71
VENDOR TOTAL				\$746.21
H.D. FOWLER COMPANY	620-5230-444.20-99	DISCHARGE HOSE, COUPLINGS	, SADDLE TEE W/CLAMP	542.33
	600-5030-442.20-99	NIPPLES, OCUPLINGS, CURB	BOX LIDS, CAP SLEEVES,	1140.84
VENDOR TOTAL				\$1,683.17
HACH COMPANY	600-4610-441.60-20	REG:WIMS CONFERENCE	BORNEMANN:FRENCH	1400.00
	600-4610-441.60-20	REG:WIMS CONFERENCE	MILLER, JILL	1400.00
VENDOR TOTAL				\$2,800.00
HANSEN, AMY	112-7710-454.60-10	MEALS:TREE SCHOOL TRNG	BILLINGS:HANSEN:9/27-9/29	44.00
VENDOR TOTAL				\$44.00

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HEEBS EAST MAIN GROCERY	010-8050-456.20-99	STRAWBRRS & CHEX MIX	MISC REC PROGRAM SUPPLS	7.68
VENDOR TOTAL				\$7.68
HERRINGTON, J. COLLEEN	010-1310-403.60-10	HOTEL:FALL JUDGE'S SCHL	MSSLA:HERRINGTN:9/25-9/28	375.15
	010-1310-403.60-10	MEALS:FALL JUDGE'S SCHL	MSSLA:HERRINGTN:9/25-9/28	64.00
VENDOR TOTAL				\$439.15
HIGH POINT NETWORK	650-3310-424.20-99	(1)10PK SURVEILLANCE CRDS	PARKING SIM CARD	524.00
VENDOR TOTAL				\$524.00
HILL, ELIZABETH	010-8020-456.60-20	MEALS:17 NRPA CONFERENCE	NEW ORLNS:HILL:9/24-29	326.00
VENDOR TOTAL				\$326.00
ICC - LA DISTRICT OFFICE	115-3210-423.20-70	CODE BOOKS FOR NEW	INSPECTORS	328.50
VENDOR TOTAL				\$328.50
INDUSTRIAL COMM & ELEC BOZEMA	710-6010-449.20-99	(4) RADIO BATTERIES		285.60
VENDOR TOTAL				\$285.60
INGRAM	010-7810-455.20-70	(10) JUV FIC BOOKS		100.57
	010-7810-455.20-70	(10) JUV EARLY READ BOOKS		64.70
	010-7810-455.20-70	(2) JUV NON FIC BOOK		17.45
	010-7810-455.20-70	(4) PICTURE BOOKS		36.69
	010-7810-455.20-70	(1) TRAVEL BOOK		11.99
	010-7810-455.20-70	(9) TRAVEL BOOKS		142.11
	010-7810-455.20-70	(2) JUV BEG READERS		17.64
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	137-7810-455.20-70	(58) BOOKMOBILE FIC	BOOKMOBILE FUND	847.89
	137-7810-455.20-70	(11) BOOKMOBILE FIC	BOOKMOBILE FUND	134.70
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	5.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK		22.84

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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		11.77
	010-7810-455.20-70	(1) JUV FIC BOOK		8.84
	010-7810-455.20-70	(1) JUV EARLT READER BOOK		3.59
	010-7810-455.20-70	(1) NON FIC BOOK		15.33
	137-7810-455.20-70	(1) BOOKMOBILE JNF	BOOKMOBILE FUND	16.43
VENDOR TOTAL				\$1,468.15
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(2) BATTERIES		214.90
VENDOR TOTAL				\$214.90
J & H OFFICE EQUIPMENT	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	7/20/17 TO 8/19/17	270.61
	010-1310-403.50-20	IR3035 COPIER MAINTENANCE	7/20/17 TO 8/19/17	100.04
	100-1610-411.50-20	CANON C7270 COPIER MAINT	07/24/17 TO 08/23/17	337.88
	600-5010-442.50-20	SAVIN C9145 MAINT - WATER	07/22/17 TO 08/21/17	15.38
	620-5210-444.50-20	SAVIN C9145 MAINT - SEWER	07/22/17 TO 08/21/17	15.38
	600-5060-442.50-20	SAVIN C9145 MAINT - METER	07/22/17 TO 08/21/17	15.37
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES	07/22/17 TO 08/21/17	15.37
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	07/22/17 TO 08/21/17	15.38
	111-4171-433.50-20	SAVIN C9145 MAINT - SIGNS	07/22/17 TO 08/21/17	15.37
	710-6010-449.50-20	SAVIN C9145 MAINT-VHC MNT	07/22/17 TO 08/21/17	15.38
	640-5810-447.50-20	SAVIN C9145 MAINT-SLD WST		15.37
	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	6/20/17 TO 7/19/17	171.78
010-1310-403.50-20	IR3035 COPIER MAINTENANCE	6/20/17 TO 7/19/17	44.56	
VENDOR TOTAL				\$1,047.87
J & H OFFICE EQUIPMENT--CORPOR	010-1310-403.70-90	IR4035 COPIER LEASE	8/01/17 - 8/31/17	151.00
	010-1310-403.70-90	IR4035 COPIER LEASE	7/01/17 - 7/31/17	99.00
VENDOR TOTAL				\$250.00
JACKSON, KAYLE	010-1310-403.50-70	SUBJUDGE(OPEN COURT)	8/10/17;MORNG & AFTERNOO	217.50
VENDOR TOTAL				\$217.50

Check date between : 9/20/2017

City of Bozeman

Date: 9/22/2017

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JOLLIFF, JENNIFER	112-7710-454.60-10	MEALS:TREE SCHOOL TRNG	BILLNGS:JOLLIFF:9/27-9/29	44.00
VENDOR TOTAL				\$44.00
KADRMAS, LEE AND JACKSON PC	620-5240-444.80-90	E PEACH RECONS:SEWER DSGN	PROF SVCS THRU 4/1/17	8185.00
	620-5240-444.80-90	E PEACH RECONS:SEWER DSGN	PROF SVCS THRU 5/6/17	2850.78
	600-5040-442.80-90	E PEACH RECONS:WATER DSGN	PROF SVCS THRU 4/1/17	2120.00
	600-5040-442.80-90	E PEACH RECONS:WATER DSGN	PROF SVCS THRU 5/6/17	1857.57
VENDOR TOTAL				\$15,013.35
KAMP IMPLEMENT CO	710-6010-449.20-80	GLASS SEAL, GLASS, SWITCH	W/FREIGHT	517.79
VENDOR TOTAL				\$517.79
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#3971-OVERHEAD GUN RACK	+ FREIGHT	597.36
VENDOR TOTAL				\$597.36
KENYON NOBLE LUMBER CO	111-4110-433.20-65	BATTERY, ANT BAIT TRAP,	PALM NAILER FUEL GRINDER	387.26
	710-6010-449.20-80	#3786-CONDUIT ROLL,OUTLET	COVER,CONNECTORS,SLEEV	73.54
	710-6010-449.20-80	#3786-CONDUIT,EMT STRAP,	OUTLET COVER, COUPLING	50.41
	620-5210-444.20-99	#3031-TOOL BOX	ROOT CUTTER STORAGE	18.99
	620-5210-444.20-99	(1) LARGE (2) XL THEMAFIT	GLOVES	11.97
	111-4171-433.20-99	CAULK GUN CRADLE,ADHESIVE	,RIVETS	25.52
	600-5010-442.20-99	HOOD HOLE SAW, MANDREL		21.98
VENDOR TOTAL				\$589.67
KOENIG, ASHLEY	115-3210-423.60-20	RENTAL CAR:ESGIL MEETING	SAN DIEGO:KOENIG:9/8-12	110.22
	115-3210-423.60-20	BAGGAGE FEE:ESGIL MEETING	SAN DIEGO:KOENIG:9/8-12	25.00
	115-3210-423.60-20	HOTEL:ESGIL MEETING	SAN DIEGO:KOENIG:9/8-9/12	297.12
VENDOR TOTAL				\$432.34
KOIS BROTHERS INC	710-6010-449.20-80	#2450 OUTER TUBE ASSY &	PIN	533.72

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$533.72
KRAUSS, WYNN	112-7710-454.60-10	MEALS:TREE SCHOOL TRNG	BLLNG:W. KRAUSS:9/27-9/29	8.00
VENDOR TOTAL				\$8.00
LACAL EQUIPMENT INC	710-6010-449.20-80	(4) POLYURETHANE SPINNERS		986.60
	710-6010-449.20-80	#3028-(1) HYDRAULIC MOTOR		309.21
VENDOR TOTAL				\$1,295.81
LANGLAS & ASSOCIATES BOZEMAN	670-4510-435.50-10	REF:STRMWTR MGMT TRNG FEE	FOR KEVIN MCCOY 9/19-21	150.00
VENDOR TOTAL				\$150.00
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
	010-1310-403.70-90	WATER COOLER RENTAL	8/01/17 - 8/31/17	11.00
	640-5810-447.50-99	(3) BOTTLED WATER, (3)	EMPTY RETURNS	24.75
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		24.75
	010-1310-403.70-90	WATER COOLER RENTAL	7/01/17 - 7/31/17	11.00
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
VENDOR TOTAL				\$104.50
LOGAN LANDFILL	640-5810-447.40-60	(1.44T) REG COMMERCIAL	#3868 705 N MONTANA	39.00
	640-5810-447.40-60	(3.44T) CLASS 4 LCO COMM	#3453 / 141 S RELIANCE	165.00
	640-5810-447.40-60	(2.09T) CLASS 4 LCO COMM	#3453 / 5450 SNOWBRITE	100.00
	640-5810-447.40-60	(11.69T) REG COMMERCIAL	#3804 / C-1	316.00
	640-5810-447.40-60	(6.02T) CLASS 4 LCO COMM	#3453 / 476 ENTERPRISE	289.00
	640-5810-447.40-60	(9.50T) REG COMMERCIAL	#3839 / A-2	257.00
	640-5810-447.40-60	(12.11T) REG COMMERCIAL	#3746 / A-4	327.00
	640-5810-447.40-60	(12.66T) REG COMMERCIAL	#3367 / A-3	342.00
	640-5810-447.40-60	(10.06T) REG COMMERCIAL	#3452 / A-1	272.00
	640-5810-447.40-60	(3.97T) CLASS 4 LCO COMM	#3868	191.00
	640-5810-447.40-60	(4.93T) CLASS 4 LCO COMM	#3453 / 116 S COTTONWOOD	237.00
	640-5810-447.40-60	(9.13T) REG COMMERCIAL	#3804 / C-1	247.00

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(2.94T) REG COMMERCIAL	#3453 / TARGET	79.00
	640-5810-447.40-60	(1.75T) REG COMMERCIAL	#3453 / TARGET	47.00
	640-5810-447.40-60	(3.41T) LCO COMMERCIAL	#3249 / 133 S LAUREL PKWY	164.00
	640-5810-447.40-60	(10.38T) REG COMMERCIAL	#3318 / C-1	280.00
	640-5810-447.40-60	(10.40T) REG COMMERCIAL	#3805 / C-2	281.00
	640-5810-447.40-60	(8.19T) REG COMMERCIAL	#3314 / A-5	221.00
	640-5810-447.40-60	(7.64T) REG COMMERCIAL	#3367 / A-3	206.00
	640-5810-447.40-60	(8.01T) REG COMMERCIAL	#3452 / A-1	216.00
	640-5810-447.40-60	(9.19T) REG COMMERCIAL	#3839 / A-2	248.00
	640-5810-447.40-60	(3.04T) CLASS 4 LCO COMM	#3453 / 2220 REMINGTON	146.00
	640-5810-447.40-60	(8.40T) CLASS 4 LCO COMM	#3318 / C-1 THURSDAY	227.00
	640-5810-447.40-60	(0.60T) LCO COMMERCIAL	#3868 / 1070 W HARRISON	29.00
	640-5810-447.40-60	(9.86T) LCO COMMERCIAL	#3746 / A-4	266.00
	640-5810-447.40-60	(2.91T) LCO COMMERCIAL	#3249 / 2550 CATRON	140.00
	640-5810-447.40-60	(7.14T) REG COMMERCIAL	#3839 / A-2	193.00
	640-5810-447.40-60	(8.38T) REG COMMERCIAL	#3452 / A-1	226.00
	640-5810-447.40-60	(11.07T) REG COMMERCIAL	#3367 / A-3	299.00
	640-5810-447.40-60	(4.01T) REG COMMERCIAL	#3868 / OLD LANDFILL	108.00
	640-5810-447.40-60	(12.41T) REG COMMERCIAL	#3805 / C-2	335.00
	640-5810-447.40-60	(1.11T) REG COMMERCIAL	#3453 / TARGET	30.00
	640-5810-447.40-60	(4.28T) LCO COMMERCIAL	#476 ENTERPRISE	205.00
	640-5810-447.40-60	(0.73T) REG COMMERCIAL	#3453 / WALMART	20.00
	640-5810-447.40-60	(2.44T) LCO COMMERCIAL	#3249 / THE RIDGE	117.00
	640-5810-447.40-60	(7.64T) REG COMMERCIAL	#3839 / A-7	206.00
	640-5810-447.40-60	(5.18T) REG COMMERCIAL	#3453 / LERHKINDS	140.00
	640-5810-447.40-60	(6.52T) REG COMMERCIAL	#3367/ A-6	176.00
	640-5810-447.40-60	(5.33T) REG COMMERCIAL	#3746/ A-3 THURSDAY	144.00
	640-5810-447.40-60	(12.84T) REG COMMERCIAL	#3318 / C-1	347.00
	640-5810-447.40-60	(1.42T) REG COMMERCIAL	#3868 / OUR BOX	38.00
	640-5810-447.40-60	(2.04T) REG COMMERCIAL	#3249 / BULKY ITEM	55.00
	640-5810-447.40-60	(11.68T) REG COMMERCIAL	#3805 / A-1 FRI SAT	315.00
	640-5810-447.40-60	(2.75T) REG COMMERCIAL	#3453 / ESI TARGET	74.00
	640-5810-447.40-60	(13.25T) REG COMMERCIAL	#3805 / C-2	358.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(2.02T) REG COMMERCIAL	#3453 / TARGET	55.00
	640-5810-447.40-60	(11.71T) CLASS 4 LCO COMM	#3249 / 1206 W CEDARVIEW	562.00
	640-5810-447.40-60	(2.97T) CLASS 4 LCO COMM	#3453/ REMINGTON WAY	143.00
	640-5810-447.40-60	(12.70T) REG COMMERCIAL	#3804/C-1	343.00
	640-5810-447.40-60	(11.93T) REG COMMERCIAL	#3746 / A-4	322.00
	640-5810-447.40-60	(5.17T) LCO COMMERCIAL	#3249 / 116 S COTTONWOOD	248.00
	640-5810-447.40-60	(10.12T) REG COMMERCIAL	#3839 A-2	273.00
	640-5810-447.40-60	(11.08T) REG COMMERCIAL	#3367 / A-3	299.00
	640-5810-447.40-60	(10.31T) REG COMMERCIAL	#3452 / A-1	278.00
	640-5810-447.40-60	(10.74T) REG COMMERCIAL	#3804 / C-1	290.00
	640-5810-447.40-60	(8.41T) REG COMMERCIAL	#3839 / A-2	227.00
	640-5810-447.40-60	(11.43T) REG COMMERCIAL	#3805 / C-2	309.00
	640-5810-447.40-60	(9.03T) REG COMMERCIAL	#3452 / A-1	244.00
	640-5810-447.40-60	(13.28T) REG COMMERCIAL	#3367 / A-3	359.00
	640-5810-447.40-60	(1.45T)CLASS 4 LCO COMM	#3453 / ROSKIE HALL	70.00
	640-5810-447.40-60	(5.23T) REG COMMERCIAL	#3453 / HOME DEPOT	141.00
	640-5810-447.40-60	(3.53T) CLASS 4 LCO COMM	#3453 / 4148 RENOVA	169.00
	640-5810-447.40-60	(3.53T) CLASS 4 LCO COMM	#3453 / 4148 RENOVA	49.00
	640-5810-447.40-60	(13.05T) REG COMMERCIAL	#3746 / A-4 TUESDAY	352.00
	640-5810-447.40-60	(2.57T) REG COMMERCIAL	#3453 / 708 E LAMME	69.00
	640-5810-447.40-60	(9.35T) REG COMMERCIAL	#3805 / C-2	252.00
	640-5810-447.40-60	(2.12T) CLASS 4 LCO COMM	#3453 / 907 N FERGUSON	102.00
	640-5810-447.40-60	(3.84T) CLASS 4 LCO COMM	#3453 / 3139 FLURRY	184.00
	640-5810-447.40-60	(1.67T) CLASS 4 LCO COMM	#3249 / ROSKIE HALL	80.00
	640-5810-447.40-60	(9.87T) REG COMMERCIAL	#3804 / C-1	266.00
	640-5810-447.40-60	(7.82T) REG COMMERCIAL	#3839 / A-2	211.00
	640-5810-447.40-60	(7.11T) REG COMMERCIAL	#3452 / A-1	192.00
	640-5810-447.40-60	(3.27T) REG COMMERCIAL	#3314 / A-4	88.00
	640-5810-447.40-60	(3.67T) CLASS 4 LCO COMM	#3249 / TARGET	176.00
	640-5810-447.40-60	(7.42T) REG COMMERCIAL	#3367 / A-3	200.00
	640-5810-447.40-60	(5.19T) REG COMMERCIAL	#3453 TARGET	140.00
	640-5810-447.40-60	(4.90T) REG COMMERCIAL	#3453 / LOWES	132.00
	640-5810-447.40-60	(7.51T) REG COMMERCIAL	#3804/ C-1	203.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(2.41T) LCO COMMERCIAL	#3453 / 476 ENTERPRISE	116.00
	640-5810-447.40-60	(8.51T) REG COMMERCIAL	#3839 / A-2	230.00
	640-5810-447.40-60	(7.63T) REG COMMERCIAL	#3452 / A-1	206.00
	640-5810-447.40-60	(11.54T) REG COMMERCIAL	#3367 / A-3	312.00
	640-5810-447.40-60	(T) REG COMMERCIAL	#3805 / C-2	348.00
	640-5810-447.40-60	(3.40T) CLASS 4 LCO COMM	#3453 / 2220 REMINGTON	163.00
	640-5810-447.40-60	(1.35T) CLASS 4 LCO COMM	#3453 / ROSKIE HALL	65.00
	640-5810-447.40-60	(5.87T) REG COMMERCIAL	#3839 / A-7	158.00
	640-5810-447.40-60	(2.87T) REG COMMERCIAL	#3453 / OLD LANDFILL	77.00
	640-5810-447.40-60	(6.80T) REG COMMERCIAL	#3746 / A-6	184.00
	640-5810-447.40-60	(11.13T) REG COMMERCIAL	#3804 / C-1	301.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	#3805 / C-2	214.00
	640-5810-447.40-60	(10.40T) REG COMMERCIAL	#3314 / A-4	281.00
	640-5810-447.40-60	(10.83T) REG COMMERCIAL	#3453 / WALMART	292.00
	640-5810-447.40-60	(3.94T) LCO COMMERCIAL	#3249 / 116 S COTTONWOOD	189.00
	640-5810-447.40-60	(12.22T) REG COMMERCIAL	#3804 / C-1	330.00
	640-5810-447.40-60	(12.56T) REG COMMERCIAL	#3805 / C-2	339.00
	640-5810-447.40-60	(2.42T) LCO COMMERCIAL	#3249 / 5450 SNOW BRITE	116.00
	640-5810-447.40-60	(0.58T) CLASS 4 LCO COMM	#3453 / 1070 W HARRISON	28.00
	640-5810-447.40-60	(1.84T) REG COMMERCIAL	#3453 / FAIRGROUNDS	50.00
	640-5810-447.40-60	(3.61T) LCO COMMERCIAL	#3249 / 1804 CHIPPEWA	173.00
	640-5810-447.40-60	(9.09T) REG COMMERCIAL	#3746 / A-4	245.00
	640-5810-447.40-60	(9.33T) REG COMMERCIAL	#3839 / A-2	252.00
	640-5810-447.40-60	(10.65T) REG COMMERCIAL	#3314 / A-3	288.00
	640-5810-447.40-60	(4.82T) REG COMMERCIAL	#3453 / TARGET	130.00
	640-5810-447.40-60	(12.06T) REG COMMERCIAL	#3804 / C-1	326.00
	640-5810-447.40-60	(11.03T) REG COMMERCIAL	#3455 / A-5	298.00
	640-5810-447.40-60	(11.06T) REG COMMERCIAL	#3319 / C-2	299.00
	640-5810-447.40-60	(9.10T) REG COMMERCIAL	#3839 / A-2	246.00
	640-5810-447.40-60	(13.38T) REG COMMERCIAL	#3746 / A-4	361.00
	640-5810-447.40-60	(9.32T) REG COMMERCIAL	#3314 / A-1	252.00
	640-5810-447.40-60	(13.32T) REG COMMERCIAL	#3367 / A-3	360.00
	640-5810-447.40-60	(3.81T) REG COMMERCIAL	#3249 / LEHRKINDS	103.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(12.32T) REG COMMERCIAL	#3804 / C-1 TUES	333.00
	640-5810-447.40-60	(3.40T) CLASS 4 LCO COMM	#3249	163.00
	640-5810-447.40-60	(3.17T) REG COMMERCIAL	#3746 / A-4	86.00
	640-5810-447.40-60	(6.62T) REG COMMERCIAL	#3367 / A-3	179.00
	640-5810-447.40-60	(10.41T) REG COMMERCIAL	#3452 / A-1	281.00
	640-5810-447.40-60	(9.10T) REG COMMERCIAL	#3839 / A-2	246.00
	640-5810-447.40-60	(4.07T) LCO COMMERCIAL	#3453 / 476 ENTERPRISE	195.00
	640-5810-447.40-60	(13.52T) REG COMMERCIAL	#3319 / C-2	365.00
	640-5810-447.40-60	(9.67T) REG COMMERCIAL	#3804 / C-1 WED	261.00
	640-5810-447.40-60	(11.71T) REG COMMERCIAL	#3367 / A-3	316.00
	640-5810-447.40-60	(7.53T) REG COMMERCIAL	#3839 A-2	203.00
	640-5810-447.40-60	(8.02T) REG COMMERCIAL	#3314 / A-1	217.00
	640-5810-447.40-60	(8.18T) REG COMMERCIAL	#3452 / A-1	221.00
	640-5810-447.40-60	(12.61T) REG COMMERCIAL	#3746 / A-4	340.00
	640-5810-447.40-60	(5.30T) REG COMMERCIAL	#3249/ HOME DEPOT	143.00
	640-5810-447.40-60	(11.84T) REG COMMERCIAL	#3805 / C-2	320.00
	640-5810-447.40-60	(13.49T) REG COMMERCIAL	#3804 / C-1	364.00
	640-5810-447.40-60	(9.02T) REG COMMERCIAL	#3839 / A-7	244.00
	640-5810-447.40-60	(2.76T) REG COMMERCIAL	#3249 / 2220 REMINGTON	75.00
	640-5810-447.40-60	(2.99T) REG COMMERCIAL	#3868 OLD LANDFILL	81.00
	640-5810-447.40-60	(6.57T) REG COMMERCIAL	#3452 / A-6	177.00
	640-5810-447.40-60	(9.70T) REG COMMERCIAL	#3804 / C-1	262.00
	640-5810-447.40-60	(12.26T) REG COMMERCIAL	#3805 / C-2	331.00
	640-5810-447.40-60	(3.16T) REG COMMERCIAL	#2789 TARGET	85.00
	640-5810-447.40-60	(3.17T) LCO COMMERCIAL	#3249 / 116 S COTTONWOOD	152.00
	640-5810-447.40-60	(12.11T) REG COMMERCIAL	#3804 / C-1	327.00
	640-5810-447.40-60	(1.67T) REG COMMERCIAL	#2789 / FRED'S APPLIANCES	45.00
	640-5810-447.40-60	(9.66T) REG COMMERCIAL	#3746 / A-4	261.00
	640-5810-447.40-60	(10.25T) REG COMMERCIAL	#3839 / A-2	277.00
	640-5810-447.40-60	(6.69T) LCO COMMERCIAL	#3249 / 116 S COTTONWOOD	321.00
	640-5810-447.40-60	(10.56T) REG COMMERCIAL	#3367 / A-3	285.00
	640-5810-447.40-60	(10.45T) REG COMMERCIAL	#3452	282.00
	640-5810-447.40-60	(5.76T) REG COMMERCIAL	#3249 / LOWES	156.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(12.08T) REG COMMERCIAL	#3805 / C-2	326.00
	640-5810-447.40-60	(3.17T) CLASS 4 LCO COMM	#3453 / 5450 SNOWBRITE	152.00
	640-5810-447.40-60	(10.07T) REG COMMERCIAL	#3804 / C-1	272.00
	640-5810-447.40-60	(2.87T) LCO COMMERCIAL	#3249 / 5047 DRAGON FLY	138.00
	640-5810-447.40-60	(8.32T) REG COMMERCIAL	#3839 / A-2	225.00
	640-5810-447.40-60	(2.48T) CLASS 4 LCO COMM	#3453 / 133 S LAUREL	119.00
	640-5810-447.40-60	(9.86T) REG COMMERCIAL	#3314 / A-5	266.00
	640-5810-447.40-60	(7.58T) REG COMMERCIAL	#3452 / A-1	205.00
	640-5810-447.40-60	(12.63T) REG COMMERCIAL	#3746 / A-4	341.00
	640-5810-447.40-60	(2.15T) LCO COMMERCIAL	#3453 / 141 S RELIANCE	103.00
	640-5810-447.40-60	(12.15T) REG COMMERCIAL	#3367 / A-3	328.00
	640-5810-447.40-60	(2.81T) LCO COMMERCIAL	#3249 / 476 ENTERPRISE	135.00
	640-5810-447.40-60	(3.08T) LCO COMMERCIAL	#3868 / 1602 S WILSON	148.00
	640-5810-447.40-60	(3.04T) REG COMMERCIAL	#3249 / LEHRKINDS	82.00
	640-5810-447.40-60	(7.94T) REG COMMERCIAL	#3805 / C-2	214.00
	640-5810-447.40-60	(3.01T) LCO COMMERCIAL	#3453 / 2220 REMINGTON WA	144.00
	640-5810-447.40-60	(3.59T) LCO COMMERCIAL	#3249 / 4835 SHERWOOD	172.00
	640-5810-447.40-60	(2.49T) LCO COMMERCIAL	#3249 / 1406 BOYLAN	120.00
	640-5810-447.40-60	(10.65T) REG COMMERCIAL	#3804 / C-1	288.00
	640-5810-447.40-60	(3.47T) REG COMMERCIAL	#3746 / A-4	94.00
	640-5810-447.40-60	(7.20T) REG COMMERCIAL	#3367 / A-3	194.00
	640-5810-447.40-60	(8.24T) REG COMMERCIAL	#3839 / A-2	222.00
	640-5810-447.40-60	(7.36T) REG COMMERCIAL	#3452 / A-1	199.00
	640-5810-447.40-60	(2.33T) LCO COMMERCIAL	#3249 / TARGET 40	112.00
	640-5810-447.40-60	(2.13T) LCO COMMERCIAL	#3249 / TARGET 30	102.00
	640-5810-447.40-60	(5.18T) LCO COMMERCIAL	#3249 / 324 S 5TH	249.00
	640-5810-447.40-60	(5.21T) CLASS 4 LCO COMM	#3453 / 2948 FLURRY	250.00
	640-5810-447.40-60	(2.14T) REG COMMERCIAL	#2789 / BULKY ITEMS OUR R	58.00
	640-5810-447.40-60	(8.15T) REG COMMERCIAL	#3804 / C-1	220.00
	640-5810-447.40-60	(7.31T) REG COMMERCIAL	#3452 / A-1	197.00
	640-5810-447.40-60	(7.42T) REG COMMERCIAL	#3839 / A-2	200.00
	640-5810-447.40-60	(11.56T) REG COMMERCIAL	#3746 / A-4	312.00
	640-5810-447.40-60	(12.26T) REG COMMERCIAL	#3367 / A-3	331.00

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.66T) REG COMMERCIAL	#3805 / C-2 THU/FRI	315.00
	640-5810-447.40-60	(1.41T) REG COMMERCIAL	#3249 / BULKY TIEM OURS	38.00
	640-5810-447.40-60	(2.67T) LCO COMMERCIAL	#3868 / RIDGE	128.00
	640-5810-447.40-60	(8.03T) REG COMMERCIAL	#3839 / A-7	217.00
	640-5810-447.40-60	(3.44T) REG COMMERCIAL	#3868 / STREETS & PARKS	93.00
	640-5810-447.40-60	(5.97T) REG COMMERCIAL	#3452 / A-6	161.00
	640-5810-447.40-60	(13.06T) REG COMMERCIAL	#3804 / C-1	353.00
	640-5810-447.40-60	(10.74T) REG COMMERCIAL	#3805 / C-2	290.00
	640-5810-447.40-60	(4.30T) CLASS 4 LCO COMM	#3453 / 116 S COTTONWOOD	206.00
	640-5810-447.40-60	(11.09T) REG COMMERCIAL	#3805 / C-2	299.00
	640-5810-447.40-60	(14.05T) REG COMMERCIAL	#3804 / C-1	379.00
	640-5810-447.40-60	(3.89T) CLASS 4 LCO COMM	#3453 / 116 S COTTONWOOD	187.00
	640-5810-447.40-60	(10.12T) REG COMMERCIAL	#3746 / A-4	273.00
	640-5810-447.40-60	(10.61T) REG COMMERCIAL	#3839 / A-2	286.00
	640-5810-447.40-60	(11.72T) REG COMMERCIAL	#3452 / A-1	316.00
	640-5810-447.40-60	(11.77T) REG COMMERCIAL	#3314 / A-3	318.00
	640-5810-447.40-60	(10.74T) REG COMMERCIAL	#3804 / C-1	290.00
	640-5810-447.40-60	(12.50T) REG COMMERCIAL	#3805 / C-2	338.00
	640-5810-447.40-60	(8.61T) REG COMMERCIAL	#3453 / WALMART	232.00
	640-5810-447.40-60	(11.91T) REG COMMERCIAL	#3839 / A-2	322.00
	640-5810-447.40-60	(9.96T) REG COMMERCIAL	#3453 / HOME DEPOT	269.00
	640-5810-447.40-60	(8.52T) REG COMMERCIAL	#3452 / A-1	230.00
	640-5810-447.40-60	(13.38T) REG COMMERCIAL	#3367 / A-3	361.00
	640-5810-447.40-60	(1.62T) LCO COMMERCIAL	#3868 PROGRESSIVE ROOFIN	78.00
	640-5810-447.40-60	(9.25T) REG COMMERCIAL	#3314 / A-5	250.00
	640-5810-447.40-60	(10.60T) REG COMMERCIAL	#3804 / C-1	286.00
	640-5810-447.40-60	(10.34T) REG COMMERCIAL	#3805 / C-2	279.00
	640-5810-447.40-60	(1.70T) LCO COMMERCIAL	#3868 / 907 N FERGUSON	82.00
	640-5810-447.40-60	(12.66T) REG COMMERCIAL	#3746 / A-4 TUESDAY	342.00
	640-5810-447.40-60	(2.60T) LCO COMMERCIAL	#3453 / 4175 RENOVA	125.00
	640-5810-447.40-60	(2.58T) CLASS 4 LCO COMM	#3453 / 476 ENTERPRISE	124.00
	640-5810-447.40-60	(5.39T) REG COMMERCIAL	#3804 / C-1	146.00
	640-5810-447.40-60	(3.47T) REG COMMERCIAL	#3746 / A-4	94.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(7.87T) REG COMMERCIAL	#3367 / A-3	212.00
	640-5810-447.40-60	(8.65T) REG COMMERCIAL	#3452 / A-1	234.00
	640-5810-447.40-60	(9.22T) REG COMMERCIAL	#3839 / A-2	249.00
	640-5810-447.40-60	(8.81T) REG COMMERCIAL	#3805 / C-2	238.00
	640-5810-447.40-60	(1.95T) CLASS 4 LCO COMM	#3453 / 2220 REMINGTON WA	94.00
	640-5810-447.40-60	(1.93T) CLASS 4 LCO COMM	#3868 / 1LX	93.00
	640-5810-447.40-60	(9.03T) REG COMMERCIAL	#3804 / C-1	244.00
	640-5810-447.40-60	(5.26T) REG COMMERCIAL	#3453 / LEHRKINDS	142.00
	640-5810-447.40-60	(12.92T) REG COMMERCIAL	#3367 / A-3	349.00
	640-5810-447.40-60	(11.79T) REG COMMERCIAL	#3746 / A-4	318.00
	640-5810-447.40-60	(8.47T) REG COMMERCIAL	#3839 / A-2	229.00
	620-5630-445.40-60	(8.23T) BIOSOLID DISPOSAL		58.00
	620-5630-445.40-60	(8.4T) BIOSOLID DISPOSAL		59.00
	620-5630-445.40-60	(8.59T) BIOSOLID DISPOSAL		60.00
	620-5630-445.40-60	(8.85T) BIOSOLID DISPOSAL		62.00
	620-5630-445.40-60	(9.1T) BIOSOLID DISPOSAL		64.00
	620-5630-445.40-60	(8.22T) BIOSOLID DISPOSAL		58.00
	620-5630-445.40-60	(7.94T) BIOSOLID DISPOSAL		56.00
	620-5630-445.40-60	(8.44T) BIOSOLID DISPOSAL		59.00
	620-5630-445.40-60	(7.35T) BIOSOLID DISPOSAL		51.00
	620-5630-445.40-60	(8.82T) BIOSOLID DISPOSAL		62.00
	620-5630-445.40-60	(9.44T) BIOSOLID DISPOSAL		66.00
	620-5630-445.40-60	(10.74T) BIOSOLID DISPOSAL	L	75.00
	620-5630-445.40-60	(11.15T) BIOSOLID DISPOSAL	L	78.00
	620-5630-445.40-60	(11.07T) BIOSOLID DISPOSAL	L	77.00
	620-5630-445.40-60	(11.31T) BIOSOLID DISPOSAL	L	79.00
	620-5630-445.40-60	(12.23T) BIOSOLID DISPOSAL	L	86.00
	620-5630-445.40-60	(13.83T) BIOSOLID DISPOSAL	L	97.00
	620-5630-445.40-60	(10.43T) BIOSOLID DISPOSAL	L	73.00
	620-5630-445.40-60	(7.48T) BIOSOLID DISPOSAL	L	52.00
	620-5630-445.40-60	(13.53t) BIOSOLID DISPOSAL	L	95.00
	620-5630-445.40-60	(12.05T) BIOSOLID DISPOSAL	L	84.00
	620-5630-445.40-60	(11.48T) BIOSOLID DISPOSAL	L	80.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(11.25T) BIOSOLID DISPOSA	L	79.00
	620-5630-445.40-60	(13.30T) BIOSOLID DISPOSA	L	93.00
	620-5630-445.40-60	(12.78T) BIOSOLID DISPOSA	L	89.00
	620-5630-445.40-60	(11.52T) BIOSOLID DISPOSA	L	81.00
	620-5630-445.40-60	(13.85T) BIOSOLID DISPOSA	L	97.00
	620-5630-445.40-60	(10.14T) BIOSOLID DISPOSA	L	71.00
	620-5630-445.40-60	(11.69T) BIOSOLID DISPOSA	L	82.00
	620-5630-445.40-60	(11.16T) BIOSOLID DISPOSA	L	78.00
	620-5630-445.40-60	(12.58T) BIOSOLID DISPOSA	L	88.00
	620-5630-445.40-60	(11.64T) BIOSOLID DISPOSA	L	81.00
	620-5630-445.40-60	(12.20T) BIOSOLID DISPOSA	L	85.00
	620-5630-445.40-60	(11.86T) BIOSOLID DISPOSA	L	83.00
	620-5630-445.40-60	(12.21T) BIOSOLID DISPOSA	L	85.00
	620-5630-445.40-60	(10.07T) BIOSOLID DISPOSA	L	70.00
	620-5630-445.40-60	(9.87T) BIOSOLID DISPOSA	L	69.00
	620-5630-445.40-60	(7.94T) BIOSOLID DISPOSA	L	56.00
	620-5630-445.40-60	(9.18T) BIOSOLID DISPOSA	L	64.00
	620-5630-445.40-60	(7.5T) BIOSOLID DISPOSA	L	53.00
	620-5630-445.40-60	(8.98T) BIOSOLID DISPOSA	L	63.00
	620-5630-445.40-60	(8.13T) BIOSOLID DISPOSA	L	57.00
	620-5630-445.40-60	(8.68T) BIOSOLID DISPOSA	L	61.00
	620-5630-445.40-60	(8.68T) BIOSOLID DISPOSA	L	61.00
	620-5630-445.40-60	(9.14T) BIOSOLID DISPOSA	L	64.00
640-5810-447.40-60	(.84T) REG COMMERCIAL	#3249 / WALMART	23.00	
600-5010-442.40-60	(1.65T) CONTAMINATED SOIL		45.00	
			VENDOR TOTAL	\$50,608.00
M AND W REPAIR	010-3120-422.30-10	REPAIR AIR LEAK E1		125.52
	010-3120-422.30-10	200 HR SERVICE E1	2011 SUTPHEN PUMPER	892.05
	010-3120-422.30-10	REPAIR NOZZLE T3	2014 LADDER TRUCK	74.22
	010-3120-422.30-10	REPLACE MIRROR AND LIGHT	2004 PIERCE DASH SERIES	708.89

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,800.68
MAILFINANCE	010-7810-455.70-90	NEOPOST LEASE MAILSYSTEM	12JUL17-11OCT2017	215.40
VENDOR TOTAL				\$215.40
MAKERS ARCHITECTURE & URBAN	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 7/31/17	4805.00
VENDOR TOTAL				\$4,805.00
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-20	MEALS:NW REGNL ICAC CONF	WA:S. MCCORMICK:9/25-9/29	333.00
VENDOR TOTAL				\$333.00
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE(IN-CUSTODIES)	7/25/17,8/4/17 & 8/09/17	360.00
VENDOR TOTAL				\$360.00
MIDWEST TAPE	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	15.74
VENDOR TOTAL				\$15.74
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	RFND:303 N BROADWAY AVE	BOND: PERFORMANCE BOND	2000.00
	010-0000-201.70-00	REFUND TROUT MEADOWS PH 3	CASH BOND - P-14032	37845.00
	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	GARAGE MALFUNCTION	10.00
	115-0000-201.70-00	DEMO COMPLETE REFUND	BOND: PERFORMANCE BOND	2000.00
	010-0000-201.60-50	BOGERT PARK DEPOSIT	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/12	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/15	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/17	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/14	LINDLEY CENTER RENTAL	150.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"WEATHER INFOGRAPHICS"	29.99
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	14137-68500:2602 ROSE ST	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	3695-19100:11143 KELLY CN	250.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	11461-63660:10 FLATHEAD	510.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	31879-160450:1558 BUCKRAK	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	59801-140370:409 OVERBRK	150.00

Check date between : 9/20/2017

City of Bozeman

Date: 9/22/2017

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$43,744.99
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	YELLOWSTONE CAPITAL LLC	NO LONGER USING GARAGE	231.67
VENDOR TOTAL				\$271.67
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS KEIHN		18.42
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		26.35
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		29.28
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		26.07
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		26.07
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		26.61
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		27.68
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		12.00
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		13.07
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		13.07
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		17.35
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		13.07
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		17.35
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		14.68
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		13.07
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		12.54
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		12.54
	010-1310-403.50-99	JUROR FEE ST VS KEIHN		13.07
VENDOR TOTAL				\$332.29
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000017170	186.60
VENDOR TOTAL				\$186.60
MISSOULA PUBLIC LIBRARY	010-7810-455.70-20	HERITAGE QUEST SUBSCRIP	OCT 2017--SEPT 2018	947.00
	010-7810-455.70-20	ANCESTRY SUBSCRIPT	OCT 2017--SEPT 2018	1316.00

Check date between : 9/20/2017

City of Bozeman

Date: 9/22/2017

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,263.00
MJC & MCCA	010-1310-403.70-55	(7)CLERK ASSOCIATION DUES	VALID JULY 2017-JUNE 2018	245.00
VENDOR TOTAL				\$245.00
MONTANA LINES INC	111-4130-433.30-30	EMERGENCY REPAIR OF 19TH	& GRAF TRAFFIC SIGNAL	25066.27
VENDOR TOTAL				\$25,066.27
MONTANA OCCUPATIONAL HEALTH,	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM-WATER DEPT EMPLOYE	125.00
	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAM-SOLID WASTE EMPLOY	125.00
	010-3010-421.50-80	HEP B INJECTION	POLICE DEPARTMNT EMPLOY	100.00
VENDOR TOTAL				\$350.00
MONTANA RAIL LINK	600-5010-442.70-90	WATER PIPLINE CROSSING		100.00
	620-5210-444.70-90	SEWER PIPLINE CROSSING		450.00
VENDOR TOTAL				\$550.00
MONTANA SUPREME COURT	010-1310-403.60-10	REG:FALL JUDGE'S SCHOOL	MISSLA:SEEL:9/25-9/28/17	300.00
	010-1310-403.60-10	REG:FALL JUDGE'S SCHOOL	MSSLA:HERRINGTON:9/25-28	300.00
VENDOR TOTAL				\$600.00
MOUNTAIN COMMUNICATIONS &	111-4110-433.20-99	(3) RADIOS W/PROGRAMMING		2264.97
VENDOR TOTAL				\$2,264.97
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(4) ADAPTERS		32.02
	112-7710-454.20-65	MISC SMALL TOOL PARTS	FOR FORESTRY DEPARTMEN	26.03
	112-7710-454.20-65	OIL & CHAINS	CHAIN SAW SUPPLIES	119.95
VENDOR TOTAL				\$178.00
MT.GOV	010-1310-403.20-70	1 YR D/L RECORD CHECK(S)		25.00
	650-3310-424.50-10	(15) VRO REQUESTS	PARKING ENFORCEMENT-AUC	0.84

Check date between : 9/20/2017

City of Bozeman

Date: 9/22/2017

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$25.84
MUNTER, TRAVIS	010-3010-421.60-20	MEALS:PUBLIC SAFETY CONF	CA:T. MUNTER:9/25-9/29/17	208.00
	010-3010-421.60-20	BAGGAGE:PUBL C SAFETY CONF	CA:T. MUNTER:9/25-9/29/17	50.00
VENDOR TOTAL				\$258.00
NAPA AUTO PARTS	710-6010-449.20-80	#3028-TRAILER PLUG		6.75
	710-6010-449.20-80	(1) TRAILER SOCKET		8.97
	710-6010-449.20-80	CABLE & TRAILER CABLE		220.00
	710-6010-449.20-80	#3980-(2) MUD FLAPS		15.38
	710-6010-449.20-80	#1786-(1) LICENSE LAMP		14.37
	710-6010-449.20-80	#3762-(1) FUEL FILTER		6.54
	710-6010-449.20-65	(1) COMBINATION WRENCH		10.86
	710-6010-449.20-80	(1) RV PLUG		11.22
	710-6010-449.20-80	#3804-(1) OIL FILTER		31.76
	640-5810-447.20-61	(20) TACKY GREASE		79.80
VENDOR TOTAL				\$405.65
NAT'L PARKING ASSOCIATION	650-3310-424.70-55	NPA PUBLIC CORPORATE MEMB	RENEWAL; E. MEECE	595.00
VENDOR TOTAL				\$595.00
NORBY, JAMIE	010-2010-415.60-10	MEALS:LABOR RELATIONS TRG	GREAT FALLS:NORBY:9/26-27	28.00
VENDOR TOTAL				\$28.00
NORDQUEST, ALEX	112-7710-454.60-10	MEALS:TREE SCHOOL TRNG	BLLNG:NORDQUEST:9/27-9/29	8.00
VENDOR TOTAL				\$8.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) 2" METER SETS, (2) 1	1/2" METER SETS	2514.80
	600-5060-442.20-99	(2) 6", (1) 3", (1) 4"	REGULAR PIT CUFT	870.80
	600-5060-442.20-99	(2) 3/4" & (15) 1" METER	CONNECTORS	196.97

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$3,582.57
NORTHWESTERN ENERGY	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	181.61
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	08/05/2017-09/05/2017	11220.71
	111-4110-433.40-10	11TH & KAGY(08/4-09/5/17)	EF39919398/EF39919399	79.91
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	103.73
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	63.83
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:8/7-9/6	66.87
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 8/7-9/6/17	579.04
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 8/7-9/6/17	1317.41
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	18.44
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	55.77
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	8/09/17 - 9/11/17	138.72
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.09
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:8/7-9/6/17	28.39
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	146.12
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	368.46
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	31.98
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:8/7-9/6/17	119.97
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	29.04
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	8/9/17-9/11/17	49.44
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	47.11
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	20.92
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	358.92
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	32.09
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(08/2-09/1/17)	17.55
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703- 08/3-9/31/17	20.12
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	89.58
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 08/3-09/5/17	911.86
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 08/3-09/5/17	134.87
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1371.30
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:08/4-9/1/17	6.16
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	42.98

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NORTHWESTERN ENERGY	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	53.92
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	114.95
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNAL	ET60726975/ 08/4-09/1/17	126.54
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	30.99
	111-4110-433.40-10	TRAFFIC SIGNAL 19TH&COLLEG	ET59343809 08/4-09/5/17	40.77
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 08/4/17-9/5	34.04
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	196.24
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	08/8/17-09/10/17	55.45
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 08/08-09/10/17	1379.90
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 08/08-9/10	293.68
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 08/10-09/10/17	174.86
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	08/08/17-09/10/17	317.59
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	5.51
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	5.50
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	5.50
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	5.50
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	5.50
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	3.84
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	3.84
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	3.84
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	3.84
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	3.84
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 08/7-09/10	1294.21
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	311.84
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS 08/8-09/10	425.86
	111-4150-433.40-10	COTTWOOD&DURSTON NW CR	LIGHT:ET74997533	22.94
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	77.26
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	86.89
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	57.58
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374 08/5-09/4/17	30.99
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	31.23
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	87.75
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:08/4-09/6/17	831.86

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NORTHWESTERN ENERGY	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	44.77
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	45.14
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	49.65
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	71.62
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	26.22
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	5.85
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	112.48
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	397.23
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	6.65
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	6.65
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	6.55
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	44.31
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	26.87
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	26.88
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:08/4-09/5/17	26.60
	010-7610-453.40-10	925 N ROUSE:MDT SITE	DG28941058:PARKS DEPT	76.72
	111-4110-433.40-10	925 N ROUSE:MDT SITE	DG21001732:STREETS DEPT	131.85
	111-4110-433.40-40	925 N ROUSE:MDT SITE	GA198019:STREETS DEPT	56.04
111-4110-433.40-10	925 N ROUSE:MDT SITE	DG21001732:STREETS DEPT	-29.73	
VENDOR TOTAL				\$24,909.39
OGDEN, LINDSAY	010-3010-421.60-20	MEALS:PUBLc SAFETY CONF	CA:L. OGDEN:9/25-9/29/17	144.00
	010-3010-421.60-20	BAGGAGE:PUBLc SAFETY CONF	CA:L. OGDEN:9/25-9/29/17	50.00
	010-3010-421.60-20	TRNS FEE:PBLc SAFETY CONF	CA:L. OGDEN:9/25-9/29/17	125.00
VENDOR TOTAL				\$319.00
OPTIMUM	010-1910-414.40-55	INTERNET:CEMETERy	1102 E CURTIS 09/17-10/16	89.98
	010-1910-414.40-55	INTERNET:CEMETERy	1102 E CURTIS 09/17-10/16	89.98
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 09/22/17-10/21/17	84.89
	010-1910-414.40-55	INTERNET CEMETERy	DUP ENTRY;CREDIT TO CANCEL	-89.98
VENDOR TOTAL				\$174.87

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OREGON OCCUPATIONAL MEDICINE	620-5610-445.50-80	PRE-EMPLOYMENT PHYSICAL	WRF NEW HIRE	60.00
VENDOR TOTAL				\$60.00
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SRVCS ON 9/12/17	98.40
VENDOR TOTAL				\$98.40
OVERTON, MITCHELL	010-8010-456.60-20	MEALS:17 NRPA CONFERENCE	NEW ORLNS:OVERTON:9/24-2	326.00
VENDOR TOTAL				\$326.00
OWENHOUSE HARDWARE	115-3210-423.20-10	EXTENSION CORD FOR OFFICE		3.99
	010-7810-455.20-99	LUBE GRAPHITE	CUTODIAN SUPPLY	4.99
	010-3120-422.20-99	(4) PAINTBRUSHES		7.96
	710-6010-449.20-80	#3786-CONNECTORS,BOX,ELBW	PULL,BOX COVERS	36.71
	710-6010-449.20-80	#3786-EXCHANGE CONNECTORS	- ORIGINALLY ON 954493	-7.00
	600-5070-442.20-99	(2) STIHL BLADES		19.98
	111-4110-433.20-99	(1) CONNECTOR		3.99
	116-8210-459.50-10	(1)TECH ASST PLNNG GRANT	AWARD 2ND FLOOR 36 E MAIN	7500.00
	116-8210-459.50-10	(1)TECH ASST FACADE GRANT	AWARD 2ND FLOOR 36 E MAIN	3000.00
	010-7210-452.20-99	FLUSH LEVER,MIRROR&PIKSTK	MISC CEMETERY DEPT SUPPL	53.97
VENDOR TOTAL				\$10,624.59
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) NON FIC BOOKS		60.00
VENDOR TOTAL				\$60.00
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	JURY FD (ST V GALLAGHER)	ALBERTSON'S	13.47
	010-1310-403.20-99	JURY FOOD (ST V CHAPMAN)	ALBERTSON'S	13.47
	010-1310-403.20-99	CITY COURT WORKING LUNCH	JIMMY JOHN'S	45.00
	010-1310-403.20-99	JURY FOOD (ST V RAWLINGS)	SMITH'S	10.77
	010-1310-403.50-10	CHAIR ASSEMBLY FEE	STAPLES	14.99
	010-1310-403.20-99	JURY FOOD (ST V BARNARD)	ROSAUERS	14.17
	010-1310-403.20-99	JURY MAILING (RSVP)	ALBERTSON'S	13.98
	010-1310-403.20-99	JURY FOOD (ST V TRUNKLE)	SAFEWAY	13.47

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VENDOR TOTAL				\$139.32
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	365.75
VENDOR TOTAL				\$365.75
POWER SERVICE OF MONTANA INC.	620-5610-445.30-20	PREVENTATIVE MAINT KITS,	FILTER KITS	967.52
VENDOR TOTAL				\$967.52
PROFORMA INFOSYSTEMS	010-1310-403.20-10	(1,000)LASER CHECKS + FRT		203.39
VENDOR TOTAL				\$203.39
PROQUEST LLC	010-7810-455.70-20	BZN DAILY CHRNCLE 2018	JAN 2018 - DEC 2018	3090.00
	010-7810-455.70-50	SHIPPING	JAN2018-DEC2018	154.50
VENDOR TOTAL				\$3,244.50
RAMAKER & ASSOCIATES INC	010-7210-452.50-20	CIMS MAINTENANCE AGREEMNT	12/11/17-12/10/18	448.50
	010-1530-405.50-20	CIMS MAINTENANCE AGREEMNT	12/11/17-12/10/18	448.50
VENDOR TOTAL				\$897.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1) PR GLOVES		17.99
	112-7710-454.20-30	WEB BUCKLE &KNCKL PROTCTN	MISC FORESTRY DEPT SUPPL	19.98
	010-7610-453.20-60	SEAFOAM MOTOR TREATMENT	PARKS VEH SUPPLIES	53.94
VENDOR TOTAL				\$91.91
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BK ON CD		35.99
	010-7810-455.20-70	(3) JAV		67.50
	010-7810-455.20-70	(2) JAV		66.58
	010-7810-455.20-70	(2) ADULT BKS ON CD		110.46
VENDOR TOTAL				\$316.52

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REICHMUTH, EDITH	010-1310-403.50-10	INTERPRET (ST V ARCIEGA)	7/25/17:12:00 PM-1:30 PM	45.00
	010-1310-403.50-10	INTERPRET (ST V ARCIEGA)	9/11/17:2:00 PM-3:00 PM	30.00
VENDOR TOTAL				\$75.00
RESSLER MOTORS	710-6010-449.20-80	#3480-FUEL MODULE		335.81
VENDOR TOTAL				\$335.81
RICHARDSON, HAL	010-3010-421.60-20	MEALS:PUBLc SAFETY CONF	CA:RICHARDSN:9/25-9/29/17	208.00
	010-3010-421.60-20	BAGGAGE:PUBLc SAFETY CONF	CA:RICHARDSN:9/25-9/29/17	50.00
VENDOR TOTAL				\$258.00
RIVERSHORE READING STORE	010-7810-455.20-99	BOOKMARKS/STICKERS	INFO DESK MERCH	140.00
	010-7810-455.70-50	SHIPPING	INFO DESK MERCH	12.00
VENDOR TOTAL				\$152.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	MONTHLY NIGHT PATROL	1 CHECK PER NIGHT	300.00
VENDOR TOTAL				\$300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#1806-STEP ASSY		76.67
VENDOR TOTAL				\$76.67
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	4000 GALLONS FROM TANK	1800.00
	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	4000 GALLONS FROM TANK	1800.00
VENDOR TOTAL				\$3,600.00
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(3) JUV NON FIC BOOKS		90.00
VENDOR TOTAL				\$90.00
SEEL, KARL	010-1310-403.60-10	HOTEL:FALL JUDGE'S SCHOOL	MISSOULA:SEEL:9/25-9/28	375.15
	010-1310-403.60-10	MILEAGE:FALL JUDGE'S SCHL	MISSOULA:SEEL:9/25-9/28	217.21
	010-1310-403.60-10	MEALS:FALL JUDGE'S SCHL	MISSOULA:SEEL:9/25-9/28	64.00

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VENDOR TOTAL				\$656.36
SIMKINS-HALLIN LUMBER CO	600-5020-442.20-99	(1) 50 BUNDLE - STAKES		11.50
	620-5220-444.20-99	(2) 50 BUNDLE - STAKES		23.00
VENDOR TOTAL				\$34.50
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	COPY PAPER		19.95
VENDOR TOTAL				\$19.95
SOLSTICE LANDSCAPING	650-3330-424.50-20	MOWING ROUSE/BABCOCK LOTS	AUGUST MOWING SRVCS;8/28	32.00
	010-1880-413.30-30	AUG MOWING SERVICES	@ FIRE STATION #3	1100.00
	010-1840-413.30-30	AUG MOWING SERVICES	@ PROFESSIONAL BUILDING	500.00
	010-1860-413.30-30	AUG MOWING SERVICES	@ LIBRARY BUILDING	1050.00
	010-1810-413.30-30	AUG MOWING SERVICES	@ CITY HALL BUILDING	475.00
	010-1850-413.30-30	AUG MOWING SERVICES	@ SENIOR CENTER BUILDING	625.00
VENDOR TOTAL				\$3,782.00
SPEEDY LUBE INC	710-6010-449.20-80	#3662 - OIL CHANGE	2013 GMC SIERRA TRK	41.35
VENDOR TOTAL				\$41.35
ST AUBYN, PAUL	010-3010-421.60-10	MEALS:ARSON SCHOOL	BILLINGS:ST AUBYN:9/13-15	54.00
VENDOR TOTAL				\$54.00
STAPLES #6035 5178 6415 4363	600-4640-441.20-99	NAME BADGE,(2)FLIP CHARTS		128.27
	115-3210-423.20-10	KEY BOARD,PAPER,CARD	STOCK,FASTNERS,NOTE PAD	283.99
	010-2010-415.20-10	STICKY NOTES,PENS & PAPER	GENERAL OFFICE SUPPLIES	31.96
	010-1310-403.20-10	TONER,PAPER(2CS),ENVELPS	COFFEE MATE & EARBUDS	195.14
	010-1310-403.20-10	(9) CHAIRS	CITY COURT OFFICE SUPPLS	1949.91
VENDOR TOTAL				\$2,589.27
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK - DYED DIESEL		29.59

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STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL TANK - DYED DIESEL		173.71
	600-5010-442.20-61	FUEL TANK - DYED DIESEL		33.93
	112-7710-454.20-61	FUEL TANK-DYED DIESEL		100.53
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		191.66
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		164.42
	600-4610-441.20-61	FUEL CARDS - WTP		158.91
	640-5810-447.20-61	FUEL CARDS - COLLECTION		604.62
	640-5820-447.20-61	FUEL CARDS - RECYCLING		604.63
	710-6010-449.20-80	#3762- CHEVRON ATF FULL	SYNTHETIC	103.90
	111-4110-433.20-61	FUEL CARDS - STREETS		430.91
	710-6010-449.20-61	FUEL CARDS - VEHICLE MAIN	TENANCE	129.11
	640-5810-447.20-61	(1135) GAL DYED DIESEL W/	ADDITIVE	2488.14
	640-5810-447.20-61	DYPEX SUMMER ADDITIVE		306.96
	112-7710-454.20-61	FORESTRY DEPT FUEL CARD	CARD #:9769817	47.44
VENDOR TOTAL				\$5,568.46
TEAR IT UP LLC	010-1310-403.50-10	(50 LBS)DOC SHREDDING	@ MUNICIPAL COURT	48.00
	010-1530-405.50-99	(128) LBS PAPER SHREDDED		43.60
VENDOR TOTAL				\$91.60
TERRAQUATIC LLC	100-1610-411.50-10	BIOLOGICAL SRVCS CNSULTNG	PROF SRVCS THRU 8/31/17	3082.50
VENDOR TOTAL				\$3,082.50
TERRELL'S	010-1530-405.20-20	(1)HP4600 MAGENTA TONER		195.00
VENDOR TOTAL				\$195.00
TETRA TECH INC	641-0000-233.00-00	LF GRNDWTR/METHANE MNTRNG	PROF SVCS THRU 6/30/17	7625.44
VENDOR TOTAL				\$7,625.44
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	PUBLIC WORKS PR STRATEGY	FY18:PROJ MGMT	297.50
	640-5810-447.50-10	COMPOST COLLECTION 2017	DESIGN,PROJ MGMT,MEDIA	1073.25
	640-5810-447.50-10	HOLIDAY SCHEDULE ADS FY18	DESIGN,PROJ MGMT	127.50

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THE NEST COLLECTIVE, LLC	640-5820-447.50-10	MSU FTBALL REC OUTREACH	DESIGN,PRJ MGMT,PHOTOGR	1386.25
	640-5810-447.50-10	MSU SURVIVAL GUIDE AD '17	DESIGN,PROJ MGMT,MEDIA	1014.58
	640-5810-447.50-10	SOLID WASTE PR STRATEGY	PROJ MGMT	191.25
	670-4510-435.50-10	DOG POOP STATEMENT STUFFR	PROJ MGMT	127.50
	670-4510-435.50-10	WATER-WISE GRDN CITY HALL	SIGNAGE:PRJ MGMT,PRINTIN	280.65
	111-4110-433.50-10	BZN STREET REPORT FY17	DESIGN,PR,PRJ MGMT,MEDIA	19265.77
	600-5010-442.50-10	FIRE HYDRANT FLOWING OUT-	REACH 2017:MEDIA	1929.48
	600-4640-441.50-10	DROUGHT MGMT MARKETING	PROJ MGMT,MEDIA	426.46
	600-4640-441.50-10	INDOOR REBATE RACK CARD	DESIGN,PROJ MGMT,PHOTOS	442.75
	600-4640-441.50-10	IRRIGATION CAMPGAIGN 2017	PROJ MGMT,MEDIA	4081.31
	600-4640-441.50-10	MSU SURVIVAL GUIDE AD '17	DESIGN,PROJ MGMT,MEDIA	1529.96
	600-4640-441.50-10	STATEMENT STUFFER:AUGUST	DESIGN,PROJ MGMT,PHOTOS	629.25
	600-4640-441.50-10	WTR CNSRVTN STRATEGY FY18	PROJ MGMT	106.25
	010-8050-456.70-10	GET OUT AD/CHRNCL INSERT	DESIGN SERV & PROJ MNGMT	2502.75
VENDOR TOTAL				\$35,412.46
TITAN MACHINERY	710-6010-449.20-80	#3762 - UPPER CONVEYOR	SHAFT & ELEVATOR BEARING	988.40
	710-6010-449.20-80	#3769-SPACER KIT		126.41
	710-6010-449.20-80	#3762-UPPER SHAFT ASSY,	CONV SHAFT COLLAR	1435.64
	710-6010-449.20-80	#3762 - DRAG SHOE PIN		95.28
VENDOR TOTAL				\$2,645.73
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3452-TENSIONER & PULLEY	ASSY	255.58
VENDOR TOTAL				\$255.58
U HAUL (STORAGE PYMNTS)LOCAL E	115-3210-423.70-90	ANNUAL STORAGE UNIT FEES	2017	1496.35
VENDOR TOTAL				\$1,496.35
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	(71) AUG PLACEMENTS		635.45
VENDOR TOTAL				\$635.45
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	RET'D MAIL ACCT REIMBURSM	ACCT #762787	300.00

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VENDOR TOTAL				\$300.00
UPS STORE #2007-BOZEMAN	010-1910-414.70-50	SHIPPING CHARGES		55.02
	010-1910-414.70-50	SHIPPING CHARGES		19.74
	010-3110-422.70-50	SHIPPING		10.00
VENDOR TOTAL				\$84.76
USA BLUE BOOK INC	600-4610-441.20-99	(2)LABMAT DISPOSABLE BNCH	(1) HACH FLOURIDE	210.71
	600-4610-441.20-99	(12) LATEX GLOVES		109.40
	600-4610-441.20-99	(60) DISPOSABLE KIMWIPES		352.37
VENDOR TOTAL				\$672.48
UTILITIES UNDERGROUND	010-1910-414.50-20	EXCAVATION NOTIFICATIONS	(6) NOTIFICATIONS	9.42
VENDOR TOTAL				\$9.42
VALLEY MOTOR SUPPLY/CARQUEST	010-3120-422.30-10	TACKY GREASE, RED GREASE		20.21
	710-6010-449.20-80	@3251-(1) ALTERNATOR,	REMAN	177.59
VENDOR TOTAL				\$197.80
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	JULY/AUG 265496282-1	WRF (406)570-5837	28.16
	620-5210-444.40-50	JULY/AUG 265496282-1	WT/SWR CELL (406)579-5025	12.76
	600-5010-442.40-50	JULY/AUG 265496282-1	WT/SWR CELL (406)579-5025	12.76
	620-5210-444.40-50	JULY/AUG 265496282-1	BRECHTELSBR (406)579-7569	11.61
	600-5010-442.40-50	JULY/AUG 265496282-1	BRECHTELSBR (406)579-7569	11.61
	620-5210-444.40-50	JULY/AUG 265496282-1	SWR DPT LOC (406)579-8460	12.72
	600-5010-442.40-50	JULY/AUG 265496282-1	WTR DPT LOC (406)579-8460	12.72
	600-4020-431.40-50	JULY/AUG 265496282-1	K. GAMRADT (406)579-9643	23.97
	600-4020-431.40-50	JULY/AUG 265496282-1	A. KERR (406)579-9644	22.97
	112-7710-454.40-50	JULY/AUG 265496282-1	J. ROTH (406)581-3908	-8.95
	111-4110-433.40-50	JULY/AUG 265496282-1	S. KURK (406)581-7377	28.37
	112-7710-454.40-50	JULY/AUG 265496282-1	A. HANSEN (406)599-2542	-9.07
	620-5210-444.40-50	JULY/AUG 265496282-1	T. TUSKEN (406)599-7559	19.18

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	JULY/AUG 265496282-1	T. TUSKEN (406)599-7559	19.19
	010-7610-453.40-50	JULY/AUG 265496282-1	M. SIMPSON (406)570-9742	23.52
	010-7610-453.40-50	JULY/AUG 265496282-1	J. ZAWATSKY (406)579-5531	23.78
	010-7610-453.40-50	JULY/AUG 265496282-1	J. MARTIN (406)579-5534	23.55
	710-6010-449.40-50	JULY/AUG 265496282-1	VEH MAINT (406)600-3045	22.97
	620-5610-445.40-50	JULY/AUG 265496282-1	WWTP DEPT (406)581-4299	22.97
	620-5610-445.40-50	JULY/AUG 265496282-1	WWTP DEPT (406)581-8755	22.97
	111-4110-433.40-50	JULY/AUG 265496282-1	T. SIMPSON (406)223-1563	22.97
	010-1510-405.40-50	JULY/AUG 265496282-1	FINANCE PHNE(406)599-0814	13.23
	600-4610-441.40-50	JULY/AUG 265496282-1	WTP ONCALL 1(406)589-6035	22.97
	600-4610-441.40-50	JULY/AUG 265496282-1	WTP ONCALL 2(406)589-6036	22.97
	115-3210-423.40-50	JULY/AUG 265496282-1	M. POPIEL (406)581-2010	-13.96
	010-3010-421.40-50	JULY/AUG 265496282-1	DTF (406)579-2746	22.97
	010-3010-421.40-50	JULY/AUG 265496282-1	PD INTERN (406)595-7001	38.54
	710-6010-449.40-50	JULY/AUG 265496282-1	T. HARGIS (406)579-2276	22.97
	600-5010-442.40-50	JULY/AUG 265496282-1	M. DILBECK (406)595-7014	11.49
	620-5210-444.40-50	JULY/AUG 265496282-1	M. DILBECK (406)595-7014	11.48
	620-5210-444.40-50	JULY/AUG 265496282-1	E. STEINER (406)595-7015	11.48
	600-5010-442.40-50	JULY/AUG 265496282-1	N. PERICICH (406)595-7015	11.49
	600-5010-442.40-50	JULY/AUG 265496282-1	B. ALLEN (406)595-7016	11.48
	620-5210-444.40-50	JULY/AUG 265496282-1	B. ALLEN (406)595-7016	11.49
	620-5210-444.40-50	JULY/AUG 265496282-1	J. SCHROEDER(406)595-7017	11.85
	600-5010-442.40-50	JULY/AUG 265496282-1	J. SCHROEDER(406)595-7017	11.84
	600-5010-442.40-50	JULY/AUG 265496282-1	P. SIMON (406)595-7018	11.56
	620-5210-444.40-50	JULY/AUG 265496282-1	P. SIMON (406)595-7018	11.55
	620-5210-444.40-50	JULY/AUG 265496282-1	E. SHANE (406)595-7019	11.48
	600-5010-442.40-50	JULY/AUG 265496282-1	E. SHANE (406)595-7019	11.49
	010-7210-452.40-50	JULY/AUG 265496282-1	S. BOLEN (406)595-3323	22.97
	112-7710-454.40-50	JULY/AUG 265496282-1	W. KRAUSS (406)579-1383	-9.07
	010-3010-421.40-50	JULY/AUG 265496282-1	M ARMSTRONG (406)579-1877	22.97
	111-4110-433.40-50	JULY/AUG 265496282-1	STRTS STNDBY(406)579-0837	22.97
	111-4110-433.40-50	JULY/AUG 265496282-1	STRTS STNDBY(406)579-0994	22.97
	010-3010-421.40-50	JULY/AUG 265496282-1	C. LIEN (406)579-0157	22.97

Check date between : 9/20/2017

City of Bozeman

Date: 9/22/2017

and : 9/26/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	JULY/AUG 265496282-1	K. PARELIUS (406)579-9320	22.97
	670-4510-435.40-50	JULY/AUG 265496282-1	F. GREENHLL (406)579-6555	23.75
	620-5210-444.40-50	JULY/AUG 265496282-1	E. ANDERSON (406)579-4419	11.63
	600-5010-442.40-50	JULY/AUG 265496282-1	E. ANDERSON (406)579-4419	11.63
	010-3120-422.40-50	JULY/AUG 265496282-1	FIRE MEDIC 2(406)595-4073	22.97
	112-7710-454.40-50	JULY/AUG 265496282-1	FORESTRY (406)548-5105	22.97
VENDOR TOTAL				\$850.80
VINCE'S	600-5010-442.30-10	#3606 - REPAIR FRONT	FENDER & BUMPER	817.25
	620-5210-444.30-10	#3606 - REPAIR FRONT	FENDER & BUMPER	817.25
VENDOR TOTAL				\$1,634.50
WALMART COMMUNITY	600-4640-441.20-99	NAPKINS,(8)BAGS OF ICE		14.44
	010-8050-456.20-99	CREAM CHEESE & CELERY	MISC REC PROGRAM SUPPLIE	4.60
	010-8050-456.20-99	(1)BREAD LOAF	MISC REC PROGRAM SUPPLIE	3.58
	010-7210-452.20-99	CAMERA,SD CARD & WIPES	MISC CEMETERY DEPT SUPPLI	129.76
VENDOR TOTAL				\$152.38
WEX BANK	010-1910-414.20-61	AUG FUEL CARD-IT DEPT	0496-00-181433-4	77.04
	100-1610-411.20-61	AUG FUEL CARD-PLANNING	0496-00-181436-7	27.44
	600-4020-431.20-61	AUG FUEL CHGS:ENGINEERING	0496-00-181428-4	159.86
	600-4010-431.20-61	AUG FUEL CHGS:PUBLIC WRKS	0496-00-181428-4	18.04
VENDOR TOTAL				\$282.38
WHITE, THOM	010-7610-453.60-20	MEALS:17 NRPA CONFERENCE	NEW ORLNS:WHITE:9/24-29	326.00
VENDOR TOTAL				\$326.00
WORKMAN, MATT	111-4110-433.60-20	MEALS:SNOW & ICE CONF	CO:M. WORKMAN:9/26-9/29	106.00
	111-4110-433.60-20	BAGGAGE:SNOW & ICE CONF	CO:M. WORKMAN:9/26-9/29	50.00
VENDOR TOTAL				\$156.00

Check date between : 9/20/2017

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(15) KEEP RIGHT SIGNS		505.46
			VENDOR TOTAL	\$505.46
GRAND TOTAL				\$567,414.29