

Check date between : 9/27/2017

and : 10/3/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(2)BOXES CORRECTION TAPE	NEVER ARRIVED ON DELIVERY	(\$13.40)
	010-3010-421.20-10	(3)PK CORRECTION TAPE	& (1)PK POST-ITS PATROL	\$60.65
	010-3010-421.20-99	(8)PACK OF 123 BATTERIES	MISC PATROL SUPPLIES	\$114.32
	600-4640-441.20-10	LATERAL FILE RACKS		\$30.99
			<b>VENDOR TOTAL</b>	<b>\$192.56</b>
3SI SECURITY SYSTEMS INC	010-3010-421.70-20	(1)ANNUAL USAGE-TRACKING		\$216.00
			<b>VENDOR TOTAL</b>	<b>\$216.00</b>
A & M FIRE AND SAFETY INC	010-7610-453.20-99	FIRST AID REPLCMNT ITEMS	FOR PARKS DEPARTMENT	\$45.50
			<b>VENDOR TOTAL</b>	<b>\$45.50</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,453.29
	010-0000-204.30-04	PAYROLL SUMMARY		\$48.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$355.94
	100-0000-204.30-03	PAYROLL SUMMARY		\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83
	111-0000-204.30-03	PAYROLL SUMMARY		\$243.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$161.52
	115-0000-204.30-04	PAYROLL SUMMARY		\$16.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$154.69
	600-0000-204.30-04	PAYROLL SUMMARY		\$25.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$108.27
	620-0000-204.30-04	PAYROLL SUMMARY		\$25.50
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$112.31
650-0000-204.30-03	PAYROLL SUMMARY		\$25.08	
650-0000-204.30-04	PAYROLL SUMMARY		\$16.00	
710-0000-204.30-03	PAYROLL SUMMARY		\$30.94	

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AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$307.13
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$101.48
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			<b>VENDOR TOTAL</b>	<b>\$4,542.08</b>
AICPA	010-1520-405.20-70	AICPA GOVT ACCTG+AUDITING	UPDATE '17 CPE:CONTROLLER	\$166.30
			<b>VENDOR TOTAL</b>	<b>\$166.30</b>
AIR FILTER SUPERSTORE-WHOLESALE I	620-5610-445.30-20	(84)AIR FILTERS FOR WRF	(84) FOR STOCK	\$442.21
	640-5810-447.30-10	FILTERS FOR SOLID WASTE	OFFICES	\$58.22
	010-1810-413.30-10	AIR FILTER REPLACEMENTS	CITY HALL	\$144.06
	010-1820-413.30-10	AIR FILTER REPLACEMENTS	FIRE STATION 1	\$38.26
	010-1830-413.30-10	AIR FILTER REPLACEMENTS	CITY SHOPS	\$48.26
	010-1840-413.30-10	AIR FILTER REPLACEMENTS	PROF BLDG	\$269.56
	010-1850-413.30-10	AIR FILTER REPLACEMENTS	SENIOR CENTER	\$115.35
	010-1870-413.30-10	AIR FILTER REPLACEMENTS	FIRE STATION 2	\$45.98
	010-1880-413.30-10	AIR FILTER REPLACEMENTS	FIRE STATION 3	\$352.76
	010-1890-413.30-10	AIR FILTER REPLACEMENTS	VEHICLE MAINT	\$48.22
	010-8040-456.30-30	AIR FILTERS + SHIPPING	FOR BEALL CENTER	\$81.96
			<b>VENDOR TOTAL</b>	<b>\$1,644.84</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,308.31
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,777.29
	010-0000-204.30-22	PAYROLL SUMMARY		\$446.80
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$288.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$48.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$175.00

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ALLEGIANCE BENEFIT PLAN	111-0000-204.30-22	PAYROLL SUMMARY		\$14.35
	112-0000-204.30-22	PAYROLL SUMMARY		\$3.20
	115-0000-204.30-21	PAYROLL SUMMARY		\$348.00
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-22	PAYROLL SUMMARY		\$51.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$520.82
	600-0000-204.30-21	PAYROLL SUMMARY		\$517.16
	600-0000-204.30-22	PAYROLL SUMMARY		\$66.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$104.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$260.16
	620-0000-204.30-22	PAYROLL SUMMARY		\$39.95
	640-0000-204.30-21	PAYROLL SUMMARY		\$583.16
	640-0000-204.30-22	PAYROLL SUMMARY		\$61.20
	670-0000-204.30-21	PAYROLL SUMMARY		\$35.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$16.00
710-0000-204.30-21	PAYROLL SUMMARY		\$100.00	
			<b>VENDOR TOTAL</b>	<b>\$13,013.38</b>
ALPINE LAWN CARE INC	144-8210-459.50-10	EAST ASPEN STREET	LAWN CARE	\$115.75
			<b>VENDOR TOTAL</b>	<b>\$115.75</b>
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWL,MAT,DEO SYSTM,SERVCHG	LAUNDRY BAG & STAND	\$37.31
	010-8020-456.50-30	TWL,MAT,DEO SYSTM,SERVCHG	LAUNDRY BAG & STAND	\$37.31
	189-8040-456.50-30	(5)MATS + SERVICE CHARGE		\$22.92
	010-8040-456.50-30	MAT + SERVICE CHARGE		\$27.17
	010-8040-456.50-30	MATS + SERVICE CHARGE		\$42.49
			<b>VENDOR TOTAL</b>	<b>\$167.20</b>
AMERICAN RED CROSS	010-0000-204.32-14	PAYROLL SUMMARY		\$115.00
	100-0000-204.32-14	PAYROLL SUMMARY		\$50.00
	112-0000-204.32-14	PAYROLL SUMMARY		\$100.00
			<b>VENDOR TOTAL</b>	<b>\$265.00</b>

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ANDERSON ZURMUEHLEN & COMPANY	010-1520-405.50-10	FY17 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$12,480.00
	600-4610-441.50-10	FY17 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$1,460.00
	600-5010-442.50-10	FY17 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$1,460.00
	620-5210-444.50-10	FY17 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$1,240.00
	620-5610-445.50-10	FY17 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$1,240.00
	640-5810-447.50-10	FY17 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$2,120.00
<b>VENDOR TOTAL</b>				<b>\$20,000.00</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)STRIKR TORRNT,(2)EMBLM	ZADIGAN UNIFORM PIECES	\$368.00
	010-3010-421.20-30	(1)STRIKER TORRENT	TAYLOR UNIFORM PIECE	\$153.00
	010-3010-421.20-30	(1)STRIKR TORRNT,(2)EMBLM	BURKE UNIFORM PIECES	\$368.00
	010-3010-421.20-30	(1)SIN LAPD SHRT&(2)EMBLM	CRINER UNIFORM PIECES	\$215.00
	010-3010-421.20-30	(1)MENS UA VALSETZ TAC	BOOTS;#138	\$102.00
	010-3010-421.20-30	(1)VERTZ PHANTOM PANTS	E. VANDERSLOOT	\$44.00
	010-3010-421.20-30	(30)SILVR&(20)GOLD SHIELD	EMBLEMS	\$150.50
<b>VENDOR TOTAL</b>				<b>\$1,400.50</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
<b>VENDOR TOTAL</b>				<b>\$4,000.00</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE #:1709150002	\$195.00
	010-3010-421.50-99	(1)TOW TO SALLY PORT		\$195.00
	010-3010-421.50-99	(1)TOW TO SALLY PORT		\$195.00
	010-3010-421.50-99	(1)TOW TO SALLY PORT	CRDT;NOT OWING;ALREADY PI	(\$195.00)
<b>VENDOR TOTAL</b>				<b>\$390.00</b>
BIG SKY TOWING AND RECOVERY	010-3010-421.50-99	(1)TOW TO L&J CRASH#20	ASSET 3698	\$255.00
<b>VENDOR TOTAL</b>				<b>\$255.00</b>

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BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,299.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$450.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$141.67
	620-0000-204.30-09	PAYROLL SUMMARY		\$141.66
			<b>VENDOR TOTAL</b>	<b>\$3,032.33</b>
BILLION DODGE CHRYSLER	010-3120-422.30-10	REPAIR MIRROR;LABOR+MATRL	2006 DODGE RAM 2500	\$741.00
			<b>VENDOR TOTAL</b>	<b>\$741.00</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
			<b>VENDOR TOTAL</b>	<b>\$30.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2)100/MM EKG PAPER		\$8.90
	010-3120-422.20-98	(15)NALOXONE & (2)NARCAN	MISC FIRE OPS SUPPLIES	\$779.83
	010-3120-422.20-98	(5)STETHOSCOPE PARTS	MISC FIRE OPS SUPPLIES	\$131.45
	010-3120-422.20-98	GLOVES,(3)LIDOCAINE &	MAGNESIUM SULFATE	\$202.73
	010-3120-422.20-98	(1)10/BOX OF HALOPERIDOL	MISC FIRE OPS SUPPLIES	\$7.19
			<b>VENDOR TOTAL</b>	<b>\$1,130.10</b>
BOZEMAN DAILY CHRONICLE	111-4110-433.70-20	ANNUAL SUSCRIPTN RENEWAL	STREETS DEPARTMENT	\$228.80
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9829; 9/18/17 CC MTG	\$55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9808; 9/11/17 CC MTG	\$110.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9809; 9/15/17 CC MTG	\$22.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9620; 8/28/17 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9592; 9/17/17 CC MTG	\$33.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9590; 9/4/17 CC MTG	\$11.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9732; RES 4824 NOTICE	\$84.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9734; RES 4823 NOTICE	\$84.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9584; RES 4843 NOTICE	\$63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9566; RES 4840 NOTICE	\$63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9565; RES 4821 NOTICE	\$63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9717; RES 4840 NOTICE	\$63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL9566; RES 4822 NOTICE	\$63.00

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<b>VENDOR TOTAL</b>				<b>\$1,008.80</b>
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)SEX ASSAULT KIT/EXAM	66429371	\$429.00
	010-3010-421.50-99	(1)SEX ASSAULT KIT/EXAM	66464655	\$793.42
	010-3010-421.50-99	(1)SEX ASSAULT KIT/EXAM	66564772	\$740.00
<b>VENDOR TOTAL</b>				<b>\$1,962.42</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,008.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$158.32
<b>VENDOR TOTAL</b>				<b>\$3,166.40</b>
BOZEMAN SAFE & LOCK	111-4110-433.20-99	(4) KEYS - MEDICO KEYS		\$31.00
	010-7610-453.30-20	SRV CALL KRK PK LADIES RM	REPLCD DEADBOLT & INSTALL	\$70.00
<b>VENDOR TOTAL</b>				<b>\$101.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
<b>VENDOR TOTAL</b>				<b>\$2,240.00</b>
BRIDGER FEEDS	010-3010-421.20-99	(2)RED KONG&(26)LB DOG FD	ELLINGSON & ROMAN	\$20.41
	010-3010-421.20-99	(1)KONG & (1)FURMINATOR	ELLINGSON & ROMAN	\$94.85
<b>VENDOR TOTAL</b>				<b>\$115.26</b>
BRODART CO.	010-7810-455.20-99	CLR LBL PROTOS & SCISSORS	TECH SUPPLIES	\$68.56
<b>VENDOR TOTAL</b>				<b>\$68.56</b>
BUFFALO RESTORATION	010-3010-421.50-99	(1)UPHOLSTERY CLEANING	WRAP	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
CATERPILLAR FINANCIAL SERVICES CO	111-4110-433.95-10	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #4	\$12,852.16
	111-4110-433.95-20	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #4	\$4,796.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$17,649.14</b>
CDW GOVERNMENT INC	010-1910-414.20-20	VIDEO SPLITTER		\$80.00
	010-1910-414.20-21	DELL CTO E5570 COMPUTER	FOR POLICE	\$2,535.00
	010-1910-414.20-21	MS SURFACE FOR POLICE	8GB 256GB W10	\$3,000.00
	670-4510-435.20-20	(2)DELL 22" MONITORS	FOR STORMWATER TECHNICA	\$388.06
	670-4510-435.20-20	DELL CTO 7050 COMPUTER	FOR STORMWATER TECHNICA	\$985.00
	010-1910-414.20-21	(1)DELL UNIVERSAL DOCK		\$168.29
	010-1910-414.20-20	(1)STARTECH HDMI CABLE		\$29.69
	010-1910-414.20-21	WARRANTY ON SURFACE	C. POISSANT	\$221.49
	010-1910-414.20-21	(1)MS 15 8GB SRFACE PRO	C. POISSANT	\$1,274.99
			<b>VENDOR TOTAL</b>	<b>\$8,682.52</b>
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:09/10-10/09	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:9/10-10/9/17	\$56.86
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	09/10/17 TO 10/9/17	\$49.06
			<b>VENDOR TOTAL</b>	<b>\$194.91</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 09/25-10/24/17	\$59.99
			<b>VENDOR TOTAL</b>	<b>\$59.99</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,128.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,318.66
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
			<b>VENDOR TOTAL</b>	<b>\$2,746.66</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$203.00
	670-0000-204.30-07	PAYROLL SUMMARY		\$16.00
			<b>VENDOR TOTAL</b>	<b>\$219.00</b>
CLARK, CARMEN	010-7810-455.20-99	BOOKMOBILE CLNG SUPPLIES		\$16.90

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<b>VENDOR TOTAL</b>				<b>\$16.90</b>
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	(2CY) 4500 PSI CONCRETE	W/SHORT LOAD CHARGE	\$388.00
<b>VENDOR TOTAL</b>				<b>\$388.00</b>
CONSOLIDATED ELECTRICAL	710-6010-449.20-80	(2)PVC J BOXES		\$26.04
	010-1870-413.30-20	LAMPS		\$72.00
	010-1830-413.30-20	LAMPS		\$68.10
<b>VENDOR TOTAL</b>				<b>\$166.14</b>
CORE CONTROL, INC.	010-8020-456.30-10	ANNUAL BOILER MAINTENANCE	SENSOR ISSUES;LABOR+MTRL	\$2,985.57
	010-8020-456.30-10	TIMERS INSTALL-HVAC @ SC	LABOR + MATERIAL CHARGE	\$2,493.42
	010-8020-456.30-10	BOILER REPAIR @ BOGERT	LABOR CHARGE	\$157.50
	010-8020-456.30-20	SHOWER & TOILET REPAIR	LABOR + MATERIAL CHARGE	\$2,359.14
	010-8020-456.30-10	UV REPAIR:LABOR & PARTS	AT SWIM CENTER FACILITY	\$1,505.00
<b>VENDOR TOTAL</b>				<b>\$9,500.63</b>
COSTCO #7 003 731 930009420-NEW	010-1110-401.20-99	JERKY, NUTS, CANDY	CC MTG SNACKS	\$84.74
	010-7610-453.20-99	MULTIFOLD TOWELS,BROOM	SOFTSP,LYSOL & AIRWICK	\$169.89
	010-8010-456.20-30	RETURN (1)ORVIS VEST		(\$14.99)
	010-8040-456.20-99	GAL BAGS,DRAWS & BROOM	MISC REC FACILITY SUPPLS	\$89.03
<b>VENDOR TOTAL</b>				<b>\$328.67</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) JUVENILE FICTN BOOKS	KIDS BOOK CLUB	\$16.49
<b>VENDOR TOTAL</b>				<b>\$16.49</b>
COVENANT INVESTMENTS INC	620-0000-345.20-40	CRESENT CROSS ANNEX-LOYAL	GARDEN PAYBACK 28 ACRES	\$64,365.32
<b>VENDOR TOTAL</b>				<b>\$64,365.32</b>
DAKOTA FENCE CO	010-7610-453.30-30	(4)SEAT SWING SET/BELTS	FULL BUCKET SEATS	\$3,363.00
<b>VENDOR TOTAL</b>				<b>\$3,363.00</b>



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DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C308 COPIER MAINT	6/15/17 TO 9/14/17	\$144.02
<b>VENDOR TOTAL</b>				<b>\$144.02</b>
DEPT OF REVENUE	641-0000-233.00-00	CLASS IV LF CLOSURE:1%GRT	PINK HILL LLC THRU 8/31	\$1,295.18
<b>VENDOR TOTAL</b>				<b>\$1,295.18</b>
DILBECK, MICHAEL	600-5010-442.60-20	MEALS:WEFTEC 2017 CONF	IL:DILBECK:10/1-10/4/17	\$116.00
	600-5010-442.60-20	BAGGAGE:WEFTEC 2017 CONF	IL:DILBECK:10/1-10/4/17	\$50.00
<b>VENDOR TOTAL</b>				<b>\$166.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF OCTOBER	\$1,034.80
	010-1860-413.50-30	OCT JANITORIAL-LIBRARY	1ST 1/2 OF OCTOBER	\$4,071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF OCTOBER	\$1,097.13
<b>VENDOR TOTAL</b>				<b>\$6,203.53</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$297.73
	010-0000-204.33-02	PAYROLL SUMMARY		\$524.78
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,221.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.26
	010-0000-204.33-02	PAYROLL SUMMARY		\$582.73
	010-0000-204.33-02	PAYROLL SUMMARY		\$35.26
	010-0000-204.33-02	PAYROLL SUMMARY		\$26.92
	650-0000-204.33-02	PAYROLL SUMMARY		\$300.08
	600-0000-204.33-02	PAYROLL SUMMARY		\$287.54
	620-0000-204.33-02	PAYROLL SUMMARY		\$287.50
	010-0000-204.33-02	PAYROLL SUMMARY		\$107.70
	112-0000-204.33-02	PAYROLL SUMMARY		\$268.18
	010-0000-204.33-02	PAYROLL SUMMARY		\$219,378.14
	100-0000-204.33-02	PAYROLL SUMMARY		\$11,207.00
	111-0000-204.33-02	PAYROLL SUMMARY		\$18,382.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	112-0000-204.33-02	PAYROLL SUMMARY		\$5,437.42
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,770.45
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,790.25
	140-0000-204.33-02	PAYROLL SUMMARY		\$228.68
	600-0000-204.33-02	PAYROLL SUMMARY		\$45,205.18
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,841.78
	640-0000-204.33-02	PAYROLL SUMMARY		\$15,888.66
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,641.81
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,540.06
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,988.32
<b>VENDOR TOTAL</b>				<b>\$379,242.92</b>
ELIXITER INC	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	\$150K DRAW#4 ELIXITER INC	\$28,500.00
<b>VENDOR TOTAL</b>				<b>\$28,500.00</b>
ENERGY LABORATORIES INC	620-5620-445.50-99	MT0022608 WKLY SAMPLING	EFF NUTRIENTS	\$87.00
	620-5620-445.50-99	MT0022608 WKLY SAMPLING	EFF NUTRIENTS	\$87.00
	620-5620-445.50-99	MT0022608 MONTHLY SAMPLNG	NITROGEN & PHOSPHORUS	\$137.00
<b>VENDOR TOTAL</b>				<b>\$311.00</b>
EUBANK, MELANIE	010-8010-456.20-30	STAFF APPAREL:EMBRD LOGO	MACY'S	\$23.25
<b>VENDOR TOTAL</b>				<b>\$23.25</b>
EXECUTIVE SERVICES	670-4510-435.50-10	DOG POOP STATEMNT STUFFER	12,000	\$1,179.03
<b>VENDOR TOTAL</b>				<b>\$1,179.03</b>
FASTENAL COMPANY	600-5010-442.20-99	TYVEK SUITS,BATTERIES,	SFTY GLASSES & TAPE MEASR	\$312.16
<b>VENDOR TOTAL</b>				<b>\$312.16</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) ADULT PLAYAWAYS		\$255.96
	010-7810-455.20-70	(1) ADULT PLAYAWAYS		\$59.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$315.95</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$818.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	650-0000-204.30-09	H.S.A. CONTRIBUTION FOR	MEECE (AUG RETURNED)	\$200.00
			<b>VENDOR TOTAL</b>	<b>\$1,758.00</b>
FLANDERS MILL LLC	141-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONST SVCS THRU 9/18/17	\$9,664.72
	114-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONST SVCS THRU 9/18/17	\$4,548.11
			<b>VENDOR TOTAL</b>	<b>\$14,212.83</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,526.00
			<b>VENDOR TOTAL</b>	<b>\$1,526.00</b>
FRONTIER PRECISION, INC	600-4025-431.20-20	GPS DEMO		\$50.00
			<b>VENDOR TOTAL</b>	<b>\$50.00</b>
GALLATIN COUNTY CLERK-RECORDER	600-4020-431.20-99	COPIES		\$1.25
	600-4020-431.20-99	RECORD 18 EASEMENTS		\$553.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1) DOC; CITY CLERK	\$231.00
			<b>VENDOR TOTAL</b>	<b>\$785.25</b>
GALLATIN DEVELOPMENT CORP	010-8240-459.60-10	2017 PROSPERITY PARTY	D FINE AND B FONTENOT	\$150.00
			<b>VENDOR TOTAL</b>	<b>\$150.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(18) BAR MOPS	CUSTODIAN / LIBRARY USE	\$6.48
			<b>VENDOR TOTAL</b>	<b>\$6.48</b>

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GARBER, DANIELLE	100-1610-411.60-10	MEALS:MAP CONFERENCE	MILES CITY:GARBER:9/26-28	\$42.00
<b>VENDOR TOTAL</b>				<b>\$42.00</b>
GENERAL DISTRIBUTING CO	600-5010-442.20-40	AR/CO2,CUTTING WHEEL &	OXYGEN ACETYLENE	\$186.91
	600-5010-442.70-90	(6)CYLINDER LEASES		\$71.92
	010-8020-456.20-40	(230)CO2 BY THE POUND		\$109.60
	010-8020-456.20-40	(265)CO2 BY THE POUND		\$124.30
<b>VENDOR TOTAL</b>				<b>\$492.73</b>
GRADIENT SYSTEM, LLC.	010-8250-459.50-20	UTILITY TRACKING SOFTWARE	3RD&4TH QTR:FY16/17 UPDTE	\$3,600.00
<b>VENDOR TOTAL</b>				<b>\$3,600.00</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/10-8/11/17	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/17-8/18/17	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/18-8/19/17	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/20-8/21/17	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/20-8/21/17	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/26-8/28/17	\$151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/26-8/28/17	\$151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/29-8/31/17	\$151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/30-8/31/17	\$75.83
<b>VENDOR TOTAL</b>				<b>\$909.96</b>
H & E EQUIPMENT SERVICES LLC	010-1810-413.80-20	3997:WORK PLTFRM MAN LIFT	FY17 CARRY OVER FUNDS	\$9,400.00
<b>VENDOR TOTAL</b>				<b>\$9,400.00</b>
H.D. FOWLER COMPANY	670-4510-435.20-99	(2)10",(6)15",(3) 4"CPLNG	MISC STORMWATER PARTS	\$1,311.06
	600-5030-442.20-99	(30)1" METER COUPLINGS		\$429.60
	620-5280-444.20-99	(14)FT 15" PVC SEWER PIPE		\$167.86
<b>VENDOR TOTAL</b>				<b>\$1,908.52</b>
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 9/02/17	\$3,565.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HDR INC	620-5610-445.50-50	WRF SMALL WORKS PROJ#1	PROF SVCS THRU 9/02/17	\$3,595.55
	670-4530-435.80-90	WESTRIDGE DRAINAGE PROJ	PROF SVCS THRU 6/16/17	\$2,300.00
<b>VENDOR TOTAL</b>				<b>\$9,460.90</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,290.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$1,896.50</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	CREAMER BOARD ROOM	OFFICE USE	\$7.78
<b>VENDOR TOTAL</b>				<b>\$7.78</b>
HOME DEPOT CREDIT SERVICES	620-5610-445.30-20	SKIRTING FOR CLARIFIER 2	CLARIFIER 2 SUPPLIES	\$150.77
	111-4110-433.20-99	(2)CANS OF BEHR PAINT	FOR THE STREETS DEPT	\$314.00
	111-4110-433.20-99	RETURN (2)CANS OF PAINT	ORIGINALLY ON INV#:39881	(\$314.00)
	010-1840-413.20-65	LEAVE BLOWER	POWER CORDS	\$328.85
	010-1840-413.20-65	TOILET AUGER		\$33.98
	010-1840-413.30-20	REPAIR SUPPLIES - LINDLEY	SEPTIC TREATMENT	\$18.27
<b>VENDOR TOTAL</b>				<b>\$531.87</b>
HOUSE OF CLEAN	010-3010-421.20-99	(8)BOXES OF XL GLOVES	FOR PATROL/DETECTIVES	\$90.13
	010-8020-456.20-99	(1)SOAP DISPENSER	FOR SWIM CENTER FACILITY	\$43.11
<b>VENDOR TOTAL</b>				<b>\$133.24</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$283.33
<b>VENDOR TOTAL</b>				<b>\$283.33</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
<b>VENDOR TOTAL</b>				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$9,708.22

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ICMA #300556	010-0000-204.30-17	PAYROLL SUMMARY		\$2,978.05
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,492.64
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$85.58
	112-0000-204.30-16	PAYROLL SUMMARY		\$172.41
	112-0000-204.30-17	PAYROLL SUMMARY		\$33.44
	115-0000-204.30-16	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,145.99
	600-0000-204.30-17	PAYROLL SUMMARY		\$324.49
	620-0000-204.30-16	PAYROLL SUMMARY		\$933.96
	620-0000-204.30-17	PAYROLL SUMMARY		\$230.72
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$69.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$155.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$28.52
			<b>VENDOR TOTAL</b>	<b>\$20,708.02</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	111-4110-433.20-99	(3)XPR5350E VHF RADIOS	+ SHIPPING & PROGRMNG FEE	\$2,264.97
			<b>VENDOR TOTAL</b>	<b>\$2,264.97</b>
INGRAM	010-7810-455.20-70	(1) JUV FIC	POP SO	\$4.79
	010-7810-455.20-70	(1) JUV EARLY READER		\$10.02
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.79
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.22
	010-7810-455.20-70	(1) PICTURE BOOK		\$8.84
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$44.22
	010-7810-455.20-70	(1) PIC BOOK		\$10.61
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$64.18
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.57
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$20.04
	137-7810-455.20-70	(6) BOOKMOBILE BOOKS FIC	BOOKMOBILE FUND	\$90.52
	010-7810-455.20-70	(102) NON FIC BOOKS		\$1,617.42
	010-7810-455.20-70	(6) GRAPHIC NOVELS		\$80.12

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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$12.87
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$23.71
	010-7810-455.20-70	(24) JUV BEG READERS		\$505.44
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.99
	010-7810-455.20-70	(8) NON FIC BOOK		\$201.66
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$32.28
	010-7810-455.20-70	(2) JUV FIC BOOK		\$15.54
	010-7810-455.20-70	(1) NON FIC BOOK	SO	\$14.99
	010-7810-455.20-70	(1) JUV FIC	SO	\$10.02
	010-7810-455.20-70	(1) JUV FIC	SO	\$7.66
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.77
	010-7810-455.20-70	(3) NON FIC BOOKS		\$51.96
	010-7810-455.20-70	(6) YA NON FIC BOOKS		\$63.73
	010-7810-455.20-70	(28) YA FIC BOOKS		\$275.19
	137-7810-455.20-70	(1) BOOKMOBILE BK FIC	BOOKMOBILE FUND	\$16.51
	137-7810-455.20-70	(33) BOOKMONILE BKS JF	BOOKMOBILE FUND	\$308.36
	010-7810-455.20-70	(24) JUV FIC BOOKS		\$214.61
	010-7810-455.20-70	(1) JUV FIC BOOKS		\$5.99
	010-7810-455.70-20	IPAGE REVIEWS		\$30.00
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$16.19
	010-7810-455.20-70	(1) JF	SO	\$11.79
	010-7810-455.20-70	(1) JUV EARLY READER		\$10.61
	010-7810-455.20-70	(1) JUV EARLY READER		\$10.61
	010-7810-455.20-70	(1) JUV EARLY READER		\$11.79
	010-7810-455.20-70	(2) JUV FIC		\$21.22
	137-7810-455.20-70	(4) BOOKMOBILE FIC	BOOKMOBILE FUND	\$61.33
	010-7810-455.20-70	(1) PIC BOOK		\$9.20
	010-7810-455.70-50	SHIPPING		\$0.48
	137-7810-455.20-70	(2) BOOKMBILE FIC	BOOKMOBILE FUND	\$23.18
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	\$2.06
	137-7810-455.20-70	(4) BOOKMOBILE JF	BOOKMOBILE FUND	\$48.35
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	\$2.46

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$4,046.89</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 MONTHLY MNT	8/14/17 TO 9/13/17	\$54.00
	650-3310-424.50-20	CANON C2225 COPIER MAINT	8/05/17 TO 9/04/17	\$105.13
	010-8010-456.50-20	MONTHLY MAINT 8/3-9/2/17	CONTR#110214-02	\$162.34
			<b>VENDOR TOTAL</b>	<b>\$321.47</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	\$151.31
			<b>VENDOR TOTAL</b>	<b>\$151.31</b>
JADIN, ADDI	100-1610-411.60-10	MEALS:MAP CONFERENCE	MILES CITY:JADIN:9/26-28	\$42.00
			<b>VENDOR TOTAL</b>	<b>\$42.00</b>
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$440.16
			<b>VENDOR TOTAL</b>	<b>\$440.16</b>
KELLER SUPPLY	010-1870-413.30-20	PLUMBING REPAIR - PARTS		\$11.81
	010-1860-413.30-20	PLUMBING REPAIRS	FLUSH VALVES 2EA	\$294.42
			<b>VENDOR TOTAL</b>	<b>\$306.23</b>
KENYON NOBLE LUMBER CO	620-5620-445.30-10	(3)OVER DOOR LATCHES		\$4.47
	600-5030-442.20-99	U-BOLT PLATES,CLAMP,RIVET	& PLUGS	\$7.48
	600-5010-442.20-10	(1)5PK BRITE HIGHLIGHTER	MISC WATER DEPT SUPPLIES	\$2.99
	111-4110-433.20-99	(9)2 X 4'S & (1)BRNZ TORQ	MISC STREETS SUPPLIES	\$38.72
	010-1860-413.30-20	FASTNERS,RIVITS,CABLE,		\$7.10
	010-1840-413.30-20	FLEX A SPOUT, FASTNERS		\$13.19
	010-1840-413.20-65	TOOL- WIRE STRIPPER		\$19.99
	010-1860-413.30-20	BUILDING REPAIR - WIRE		\$2.85
	010-3120-422.20-99	(1)SET OF TRASH BAGS	MISC FIRE OPS SUPPLIES	\$17.89



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	010-7610-453.30-30	MASONRY DC GRNDT,TRUSSCLF	& SONO TUBES	\$68.68
	010-7610-453.20-99	BTR KD FIR/L & REG CEMENT	MISC PARKS DEPT SUPPLIES	\$26.87
<b>VENDOR TOTAL</b>				<b>\$210.23</b>
KNIFE RIVER	110-4120-433.20-50	(2.82)TONS 3/4" PLANT MIX		\$166.38
<b>VENDOR TOTAL</b>				<b>\$166.38</b>
L N CURTISS & SONS	010-3120-422.20-65	(12)SPANNER WRENCHES	MISC FIRE OPS SUPPLIES	\$143.05
<b>VENDOR TOTAL</b>				<b>\$143.05</b>
LJB FLATWORK LLC	010-3010-421.20-99	(168)SQ FT DOG KENNEL	ELLINGSON/ROMAN	\$462.00
<b>VENDOR TOTAL</b>				<b>\$462.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$503.00</b>
MATSEN, MARTIN	100-1610-411.60-20	MILEAGE:PLANNERS CONF	SD:M. MATSEN:9/12-9/15/17	\$267.85
	100-1610-411.60-20	MEALS:PLANNERS CONF	SD:M. MATSEN:9/12-9/15/17	\$110.00
<b>VENDOR TOTAL</b>				<b>\$377.85</b>
MCPMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPMAHAN-9/01-	9/30/17@2274 FERGSN AVE	\$51.99
<b>VENDOR TOTAL</b>				<b>\$51.99</b>
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	TISSUES,POM & SANDBAGS	CHILDREN & TEEN SUPPLIES	\$30.33
<b>VENDOR TOTAL</b>				<b>\$30.33</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	(13)FULL HIGH SPRNG CLIPS	MISC FIRE OPS SUPPLIES	\$196.51
<b>VENDOR TOTAL</b>				<b>\$196.51</b>
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND YELLOWSTONE CNTR	CASH BOND 16-161	\$10,500.00
	115-0000-201.70-00	REFUND:402 N MONTANA	BOND: PERFORMANCE BOND	\$2,000.00

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MISC VENDOR - ACCOUNTING	600-0000-345.10-30	REDUCED WATER MTR SIZE	PD FOR 1.5";ONLY NEEDS 1"	\$266.56
	140-3010-421.50-99	(1)DV VICTIM ASSISTANCE	GLTC PREMIUM	\$203.39
	100-0000-384.00-00	RFND PLNG FEE RIDGE PUD	3RD+SUBSEQ SUBMIT REVISE	\$2,959.99
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"STALLION BY STARLIGHT"	\$15.99
	650-0000-201.70-00	RFND:LICENSE AGREEMNT USE	CITY PROP BY HOMEBASE MT	\$76,786.00
<b>VENDOR TOTAL</b>				<b>\$92,731.93</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	W/S HYDRANT FEES PD TWICE	MR Refund Voucher	\$1,388.75
<b>VENDOR TOTAL</b>				<b>\$1,388.75</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000026090	\$91.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000019610	\$142.96
<b>VENDOR TOTAL</b>				<b>\$234.45</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG:(1)COURSE TUITION	ZADIGAN:MLEA BASIC:HELENA	\$125.00
	010-3010-421.60-10	(1)LODGING:MLEA BASIC	ZADIGAN:HELENA:9/14/17	\$375.00
	010-3010-421.60-10	(1)MEALS:MLEA BASIC	ZADIGAN:HELENA:9/14/17	\$1,000.00
	010-3010-421.60-10	(1)MISC COURSE FEE	ZADIGAN:MLEA BASIC:HELENA	\$45.00
	010-3010-421.60-10	(1)MISC COURSE FEE	BURKE:MLEA BASIC:HELENA	\$45.00
	010-3010-421.60-10	(1)TUITION:MLEA BASIC	BURKE:HELENA:9/14/17	\$125.00
	010-3010-421.60-10	(1)LODGING:MLEA BASIC	BURKE:HELENA:9/14/17	\$375.00
	010-3010-421.60-10	(1)MEALS:MLEA BASIC	BURKE:HELENA:9/14/17	\$1,000.00
	010-3010-421.60-10	(1)MEALS:MLEA BASIC	CRINER:HELENA:9/14/17	\$1,000.00
	010-3010-421.60-10	(1)TUITION:MLEA BASIC	CRINER:HELENA:9/14/17	\$125.00
	010-3010-421.60-10	(1)LODGING:MLEA BASIC	CRINER:HELENA:9/14/17	\$375.00
	010-3010-421.60-10	(1)MISC COURSE FEE	CRINER:MLEA BASIC:9/14/17	\$45.00
	010-3010-421.60-10	(1)MISC COURSE FEE	TAYLOR:MLEA BASIC:9/14/17	\$45.00
	010-3010-421.60-10	(1)TUITION:MLEA BASIC	TAYLOR:MLEA BASIC:9/14/17	\$125.00
	010-3010-421.60-10	(1)LODGING:MLEA BASIC	TAYLOR:MLEA BASIC:9/14/17	\$375.00
010-3010-421.60-10	(1)MEALS:MLEA BASIC	TAYLOR:MLEA BASIC:9/14/17	\$1,000.00	
<b>VENDOR TOTAL</b>				<b>\$6,180.00</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$2.80

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MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$687.82
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,428.61
	100-0000-204.31-05	PAYROLL SUMMARY		\$33.25
	100-0000-204.32-23	PAYROLL SUMMARY		\$52.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$67.72
	111-0000-204.32-23	PAYROLL SUMMARY		\$252.50
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$30.85
	115-0000-204.31-05	PAYROLL SUMMARY		\$50.75
	115-0000-204.32-23	PAYROLL SUMMARY		\$116.32
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.28
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	600-0000-204.31-05	PAYROLL SUMMARY		\$112.64
	600-0000-204.32-23	PAYROLL SUMMARY		\$389.05
	620-0000-204.31-05	PAYROLL SUMMARY		\$82.05
	620-0000-204.32-23	PAYROLL SUMMARY		\$423.70
	640-0000-204.31-05	PAYROLL SUMMARY		\$51.53
	640-0000-204.32-23	PAYROLL SUMMARY		\$309.06
	650-0000-204.31-05	PAYROLL SUMMARY		\$15.40
	650-0000-204.32-23	PAYROLL SUMMARY		\$58.50
	670-0000-204.31-05	PAYROLL SUMMARY		\$11.90
670-0000-204.32-23	PAYROLL SUMMARY		\$61.60	
710-0000-204.31-05	PAYROLL SUMMARY		\$17.16	
710-0000-204.32-23	PAYROLL SUMMARY		\$94.90	
			<b>VENDOR TOTAL</b>	<b>\$5,399.22</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$98.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.12
	010-0000-204.31-07	PAYROLL SUMMARY		\$293.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$154.32
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.62

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MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$12.16
	650-0000-204.31-07	PAYROLL SUMMARY		\$109.02
	600-0000-204.31-07	PAYROLL SUMMARY		\$82.25
	620-0000-204.31-07	PAYROLL SUMMARY		\$82.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.63
	112-0000-204.31-07	PAYROLL SUMMARY		\$96.90
	010-0000-204.31-07	PAYROLL SUMMARY		\$37,414.60
	100-0000-204.31-07	PAYROLL SUMMARY		\$386.40
	111-0000-204.31-07	PAYROLL SUMMARY		\$5,394.28
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,160.53
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,878.61
	125-0000-204.31-07	PAYROLL SUMMARY		\$605.26
	140-0000-204.31-07	PAYROLL SUMMARY		\$2.79
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,397.26
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,737.90
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,629.01
	650-0000-204.31-07	PAYROLL SUMMARY		\$581.40
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,008.24
710-0000-204.31-07	PAYROLL SUMMARY		\$1,424.14	
			<b>VENDOR TOTAL</b>	<b>\$71,625.05</b>
MONTANA EMBROIDERY	620-5610-445.20-30	(30)SHRTS FOR STFF UNIFRM		\$615.00
			<b>VENDOR TOTAL</b>	<b>\$615.00</b>
MONTANA ENVIRONMENTAL TRAINING C	620-5610-445.60-10	REG:ADV WW TRNG:J ROBERTS	8/29-8/31/17;YELLOW BAY	\$650.00
	620-5610-445.60-10	REG:ADV WW TRNG:B CAREY	8/29-8/31/17;YELLOW BAY	\$650.00
			<b>VENDOR TOTAL</b>	<b>\$1,300.00</b>
MONTANA PANORAMIC GALLERY INC	010-1210-402.70-75	RETIREMNT IMAGE:VALLEY OF	FLOWERS: PARK AND REC	\$405.00
			<b>VENDOR TOTAL</b>	<b>\$405.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00

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			<b>VENDOR TOTAL</b>	<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,741.68
	115-0000-204.30-23	PAYROLL SUMMARY		\$121.26
			<b>VENDOR TOTAL</b>	<b>\$2,862.94</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$86.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$77.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$210.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$88.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$35.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$43.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$43.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$50,868.50
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,909.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,114.90
	112-0000-204.33-01	PAYROLL SUMMARY		\$962.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,970.50
	125-0000-204.33-01	PAYROLL SUMMARY		\$589.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$35.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,625.30
620-0000-204.33-01	PAYROLL SUMMARY		\$4,939.90	
640-0000-204.33-01	PAYROLL SUMMARY		\$2,850.40	
650-0000-204.33-01	PAYROLL SUMMARY		\$672.00	
670-0000-204.33-01	PAYROLL SUMMARY		\$749.00	
710-0000-204.33-01	PAYROLL SUMMARY		\$1,024.50	
			<b>VENDOR TOTAL</b>	<b>\$78,938.00</b>

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MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	FIN DSGN PHASE 3 THR 9/1	\$815.46
	143-8210-459.80-90	N 7TH LGHTNG DSGN:INTSCTN	STUDY W VILLARD THR 9/1	\$270.04
<b>VENDOR TOTAL</b>				<b>\$1,085.50</b>
MOTOROLA INC	183-3160-422.20-65	(25)2 LIION BATTERIES		\$3,266.75
	183-3160-422.20-65	(20)UNIV HLDRS & (2)MULTI	CHARGERS	\$2,776.92
<b>VENDOR TOTAL</b>				<b>\$6,043.67</b>
MOUNTAIN SUPPLY CO	010-7610-453.30-30	UNION,NIPPLES & CAPS	MISC IRRIGATION SUPPLIES	\$24.41
<b>VENDOR TOTAL</b>				<b>\$24.41</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$976.80
	100-0000-204.32-15	PAYROLL SUMMARY		\$126.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$12.60
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$249.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$114.05
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.45
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$84.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
<b>VENDOR TOTAL</b>				<b>\$1,648.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$64.59
<b>VENDOR TOTAL</b>				<b>\$64.59</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,810.17
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
<b>VENDOR TOTAL</b>				<b>\$2,905.43</b>
NAT'L ASSOC OF CLEAN WATER AGENC	600-4610-441.70-55	2017/18 MEMBERSHIP DUES	10/1/17-9/30/18:C WOOLARD	\$3,400.00

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<b>VENDOR TOTAL</b>				<b>\$3,400.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,514.76
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,673.41
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$189.94
<b>VENDOR TOTAL</b>				<b>\$12,428.11</b>
NATIVE ROOTS	010-1810-413.30-30	PARKING LOT LIGHTING,	ASHALT REPAIR	\$795.00
<b>VENDOR TOTAL</b>				<b>\$795.00</b>
NELCON, INC	110-4120-433.20-50	(5.15)TONS 5/8" ASPHALT		\$257.50
	110-4120-433.20-50	(9.27)TONS 5/8" ASPHALT		\$463.50
<b>VENDOR TOTAL</b>				<b>\$721.00</b>
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(2)PLAST DISP PIPETS +	DELIVERY CHARGE	\$111.26
<b>VENDOR TOTAL</b>				<b>\$111.26</b>
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	WOUND GASKET,CARTRIDGE,	SHAFT SLEEVE & WATER SEAL	\$1,130.98
	620-5610-445.30-20	(19)PVC NPPLE & (2)THREAD	TAPE	\$29.70
<b>VENDOR TOTAL</b>				<b>\$1,160.68</b>
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,038.78
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$458.12
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$179.02
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$66.52
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.15
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$85.54
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$38.67
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$52.66
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$29.88
010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$168.06	

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NORTHWESTERN ENERGY	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$30.18
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$35.97
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$35.98
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$35.98
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$12.59
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$12.59
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$12.59
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.08
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.07
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.07
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$5.28
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$5.29
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$5.29
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$6.90
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$6.90
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$6.90
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$429.94
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$79.35
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$8.29
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$462.23
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$60.15
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$46.50
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.22
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$344.76
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 0 0724446-0	\$19.83
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 0 0724447-8	\$32.00
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.67
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$13.90
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$27.57
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.85
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$75.58
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$34.77



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NORTHWESTERN ENERGY	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$26.40
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.95
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$39.15
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$36.18
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$123.48
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$37.83
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$5.85
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$89.85
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH350675 DEM598 9463.13	\$33,228.91
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 08/16-09/15/17	\$65.08
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.56
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$76.39
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$18.14
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$20.25
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,522.68
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,558.28
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$61.87
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$63.44
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,545.63
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$546.29
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,278.34
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$151.05
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$45.86
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,001.79
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,588.33
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$15.72
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$70.23
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$266.96
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.67

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NORTHWESTERN ENERGY	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$258.72
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.14
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$938.25
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$31.53
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.70
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$242.21
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$171.93
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$484.30
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$352.51
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$24.89
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$20.62
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$137.42
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$29.41
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$150.32
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$48.12
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 08/15-09/13/17	\$172.89
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-08/15-09/13/16	\$1,248.28
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$348.00
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA20421986	\$7.35
				<b>VENDOR TOTAL</b>
O'REILLY AUTO PARTS	010-3120-422.30-10	(2)WIPER BLADES	MISC FIRE OPS SUPPLIES	\$27.98
	010-7610-453.20-60	(1)STR WHEEL COVER	MISC PARKS DEPT SUPPLIES	\$12.99
			<b>VENDOR TOTAL</b>	<b>\$40.97</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$500.00</b>
OPTIMUM	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 9/26-10/25	\$74.90
			<b>VENDOR TOTAL</b>	<b>\$74.90</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$816.00

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OPTUM BANK	600-0000-204.30-09	PAYROLL SUMMARY		\$105.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$105.00
<b>VENDOR TOTAL</b>				<b>\$1,026.00</b>
OWENHOUSE HARDWARE	010-3120-422.20-99	ARMOR ALL & BROOM CLIP	MISC FIRE OPS SUPPLIES	\$24.97
	010-3120-422.20-65	(1)T-HANDLE HEX	MISC FIRE OPS SUPPLIES	\$9.99
	010-7610-453.30-10	(60)HARDWARE PIECES		\$11.70
	010-7610-453.20-99	(2)ACE HSHLD SPRAYERS	MISC PARKS DEPT SUPPLIES	\$5.98
	189-8040-456.20-99	(3)DOOR STOP WEDGE 5"& 6"	FOR REC FACILITIES	\$18.97
<b>VENDOR TOTAL</b>				<b>\$71.61</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		\$675.00
<b>VENDOR TOTAL</b>				<b>\$675.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$37.50
	010-7810-455.20-70	(1) NON FICTION BOOK	SO	\$33.75
	010-7810-455.20-70	(1) NON FICTION BOOK	CORE COLL	\$26.25
	010-7810-455.20-70	(4) ADULT BOOKS ON CD		\$135.00
<b>VENDOR TOTAL</b>				<b>\$266.25</b>
PERICICH, NICHOLAS	600-5010-442.60-20	MEALS:WEFTEC 2017	IL:PERICICH:10/01-10/04	\$116.00
	600-5010-442.60-20	BAGGAGE:WEFTEC 2017	IL:PERICICH:10/01-10/04	\$50.00
<b>VENDOR TOTAL</b>				<b>\$166.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PETTY CASH-CITY HALL	010-1530-405.20-10	PETTY CASH SUPPLIES	TREASURY;STAPLES	\$9.44
	010-1530-405.70-40	PETTY CASH POSTAGE	TREASURY;BABCOCK POST OF	\$13.34
	600-5010-442.70-40	PETTY CASH POSTAGE	WATER/SEWER;BABOCK POST	\$44.61
	010-1520-405.70-40	PETTY CASH POSTAGE	ACCTG;BABCOCK POST OFFIC	\$1.74

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PETTY CASH-CITY HALL	010-3110-422.70-40	PETTY CASH POSTAGE	POLICE;BABCOCK POST OFFC	\$1.16
	100-1610-411.70-40	PETTY CASH POSTAGE	PLANNING;BABOCK POST OFFC	\$1.16
	600-4020-431.70-40	PETTY CASH POSTAGE	ENGINEERING;BABCOCK POST	\$2.32
	010-1410-404.70-40	PETTY CASH POSTAGE	CITY ATTORNY;BABCOCK POS	\$1.74
<b>VENDOR TOTAL</b>				<b>\$75.51</b>
PINK HILL LLC	641-0000-233.00-00	CLASS IV LANDFILL CLOSURE	PROF SVCS THRU 8/31/17	\$129,517.50
<b>VENDOR TOTAL</b>				<b>\$129,517.50</b>
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
POISSANT, CAROLYN	564-7610-453.20-99	REIMBURSMT FOR LUNCH	WORKERS INSTALLNG BENCHE	\$15.96
<b>VENDOR TOTAL</b>				<b>\$15.96</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$32,102.76
	010-0000-204.31-01	PAYROLL SUMMARY		\$43,083.75
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,421.56
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,907.82
<b>VENDOR TOTAL</b>				<b>\$78,515.89</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$165.25
	010-0000-204.31-03	PAYROLL SUMMARY		\$264.58
	010-0000-204.30-27	PAYROLL SUMMARY		\$6.75
	010-0000-204.31-03	PAYROLL SUMMARY		\$10.81
	010-0000-204.30-27	PAYROLL SUMMARY		\$33,678.20
	010-0000-204.31-03	PAYROLL SUMMARY		\$53,922.61
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,175.02
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,881.33
<b>VENDOR TOTAL</b>				<b>\$91,104.55</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$174.48

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PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$187.07
	010-0000-204.31-02	PAYROLL SUMMARY		\$359.21
	010-0000-204.30-02	PAYROLL SUMMARY		\$176.46
	010-0000-204.31-02	PAYROLL SUMMARY		\$189.19
	010-0000-204.30-02	PAYROLL SUMMARY		\$18.20
	010-0000-204.31-02	PAYROLL SUMMARY		\$19.52
	650-0000-204.30-02	PAYROLL SUMMARY		\$124.65
	650-0000-204.31-02	PAYROLL SUMMARY		\$133.65
	600-0000-204.30-02	PAYROLL SUMMARY		\$94.06
	600-0000-204.31-02	PAYROLL SUMMARY		\$100.84
	620-0000-204.30-02	PAYROLL SUMMARY		\$94.05
	620-0000-204.31-02	PAYROLL SUMMARY		\$100.84
	010-0000-204.30-02	PAYROLL SUMMARY		\$55.61
	010-0000-204.31-02	PAYROLL SUMMARY		\$59.62
	010-0000-204.30-02	PAYROLL SUMMARY		\$40,693.91
	010-0000-204.31-02	PAYROLL SUMMARY		\$43,584.46
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,795.89
	100-0000-204.31-02	PAYROLL SUMMARY		\$4,069.76
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,903.68
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,401.82
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,066.45
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,215.44
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,142.15
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,513.17
	140-0000-204.30-02	PAYROLL SUMMARY		\$57.18
	140-0000-204.31-02	PAYROLL SUMMARY		\$61.31
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,856.01
	600-0000-204.31-02	PAYROLL SUMMARY		\$15,927.94
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,881.84
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,594.80
640-0000-204.30-02	PAYROLL SUMMARY		\$6,086.53	
640-0000-204.31-02	PAYROLL SUMMARY		\$6,525.68	
650-0000-204.30-02	PAYROLL SUMMARY		\$1,461.33	

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PUBLIC EMP RTMNT BOARD-PERS	650-0000-204.31-02	PAYROLL SUMMARY		\$1,566.75
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,326.40
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,422.11
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,119.09
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,271.98
<b>VENDOR TOTAL</b>				<b>\$197,433.13</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	COVERALLS,JACKET & BOOTS	MISC STREETS DEPT CLOTHNG	\$457.96
	620-5610-445.20-30	DOVERALLS,RAIN COAT,RAIN	BIB & KNEE BOOTS	\$203.96
	620-5610-445.20-30	(1)PAIR OF HYDRA GLOVES		\$29.99
	620-5610-445.20-30	HOODED JCKT & WORK BOOTS		\$219.98
	010-1840-413.20-99	(8)BOOT TRAYS	SNOW REMOVAL SUPPLIES	\$79.92
	010-1840-413.20-65	POST PULLER/POST	POUNDER	\$74.98
	010-7210-452.20-65	PERCUSSION SET & HAMMER	MISC CEMETERY DEPT SUPPLS	\$37.98
	010-7610-453.20-99	(2)GALVANIZED SAWHORSES	MISC PARKS DEPT SUPPLIES	\$59.98
	010-7210-452.20-99	GORILLA TAPE & ZIP TIES	MISC CEMETERY DEPT SUPPLS	\$59.94
	010-7210-452.20-99	HEAVY DUTY PVC GAUNTLET	MISC CEMETERY DEPT SUPPLS	\$6.99
	010-7210-452.20-99	HEAVY DUTY PVC GAUNTLET	MISC CEMETERY DEPT SUPPLS	\$6.99
<b>VENDOR TOTAL</b>				<b>\$1,238.67</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
<b>VENDOR TOTAL</b>				<b>\$35.99</b>
REDSTONE LEASING	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK INTEREST	\$16.75
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM INTEREST	\$16.75
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN INTEREST	\$16.76
	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: CLERK PRINCIPAL	\$87.70
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: COMM PRINCIPAL	\$87.71
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003: ADMIN PRINCIPAL	\$87.70
<b>VENDOR TOTAL</b>				<b>\$313.37</b>
ROCKHAVEN CAMP & RETREAT CENTER	010-8010-456.60-10	HIGH ROPES COURSE	TEAM BUILDING;9/08/17	\$400.00

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<b>VENDOR TOTAL</b>				<b>\$400.00</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,119.20
	112-0000-204.30-09	PAYROLL SUMMARY		\$85.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$251.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$641.50
<b>VENDOR TOTAL</b>				<b>\$2,098.00</b>
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-SEPT BILLING	\$275.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-SEPT BILLING	\$275.00
	010-7610-453.50-99	PATRL:BEAL,BOGT,EGRA,PND	KRK,BRNKN,BRK,SS,CHR&SBC.	\$2,000.00
	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3) NIGHT PATROL SERVICES	\$400.00
<b>VENDOR TOTAL</b>				<b>\$2,950.00</b>
SAFEGUARD BUSINESS SYSTEMS	010-1520-405.20-10	(50,000)CUT SHEET PAPER	PURCHASE ORDER PAPER	\$1,487.50
<b>VENDOR TOTAL</b>				<b>\$1,487.50</b>
SCHOOL DISTRICT NO 7-BUSINESS	010-8240-459.70-10	SPONSOR/DONATN:COLOR DAY	T-SHIRT-LOGO ON SHIRT	\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
SHORT, JAMES	010-3130-422.60-20	MEALS:INSTRUCTR DEVO CONF	CO:J. SHORT:9/27-10/01/17	\$180.00
	010-3130-422.60-20	MEALS:INSTRUCTR DEVO CONF	CO:JOSEPHSN:9/27-10/01/17	\$180.00
	010-3130-422.60-20	MEALS:INSTRUCTR DEVO CONF	CO:O'TOOL:9/27-10/01/17	\$180.00
	010-3130-422.60-20	MEALS:INSTRUCTR DEVO CONF	CO:SHUGART:9/27-10/01/17	\$180.00
<b>VENDOR TOTAL</b>				<b>\$720.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$820.00
<b>VENDOR TOTAL</b>				<b>\$820.00</b>



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SOLSTICE LANDSCAPING	010-7610-453.50-20	MOWING SERVICE:AUG 2017	CITY GARDEN PLOTS	\$128.00
<b>VENDOR TOTAL</b>				<b>\$128.00</b>
SPROUT INC	600-4610-441.30-30	(4) MOW KENYON TANK AREA		\$180.00
<b>VENDOR TOTAL</b>				<b>\$180.00</b>
STAPLES #6035 5178 6415 4363	620-5610-445.20-10	(1)11X17 MLTIPURPOSE TRAY		\$37.98
<b>VENDOR TOTAL</b>				<b>\$37.98</b>
STEER IN TRAILER SALES	111-4110-433.30-10	(1)TILT TRAILER HNDL CLMP	STREETS REPR EQUIPMENT	\$120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,372.38
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$392.11
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$176.45
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$19.60
<b>VENDOR TOTAL</b>				<b>\$1,960.54</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,012.50
<b>VENDOR TOTAL</b>				<b>\$1,012.50</b>
STORY DISTRIBUTING CO	620-5610-445.20-61	AUG FUEL CHARGES:WRF	CARD #:6199858 & 9768345	\$38.23
	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	CARD#:087,144,817,819,ETC	\$2,277.14
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER	CARD#:086,087,144,817,ETC	\$1,735.33
	600-5010-442.20-61	(1)55 GAL DRUM DIESEL EXH	FLUID MINUS BARREL RETURN	\$187.94
	710-6010-449.20-80	(1)CAM2 ATF OIL		\$325.95
	670-4510-435.20-61	SEPT FUEL CHGS:STORMWATER	CARD #8842830	\$37.60
	600-4025-431.20-61	AUG FUEL CHARGES:GIS	CARD #8842922	\$25.98
<b>VENDOR TOTAL</b>				<b>\$4,628.17</b>
STRATEGIC GOVERNMENT RESOURCES	010-1210-402.50-10	1/3 EXECUTE CM RECRUITMT	PROF SRVCS THRU 9/15/2017	\$6,432.53



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			<b>VENDOR TOTAL</b>	<b>\$6,432.53</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-2010-415.50-99	REINSTATEMENT OF POLICY	FEE - ADMINISTRATIVE	\$100.00
	010-0000-204.32-22	PAYROLL SUMMARY		\$653.17
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$34.97
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.60
	620-0000-204.32-22	PAYROLL SUMMARY		\$136.19
	640-0000-204.32-22	PAYROLL SUMMARY		\$35.02
	650-0000-204.32-22	PAYROLL SUMMARY		\$15.14
	670-0000-204.32-22	PAYROLL SUMMARY		\$33.48
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
			<b>VENDOR TOTAL</b>	<b>\$1,093.00</b>
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	AUGST 2017,3818 TRANSACTN	\$286.35
			<b>VENDOR TOTAL</b>	<b>\$286.35</b>
SUPERIOR EQUIPMENT	010-3120-422.30-10	FOOT VALVE & SUCTION HOSE	MISC FIRE OPS SUPPLIES	\$55.44
			<b>VENDOR TOTAL</b>	<b>\$55.44</b>
TACTICAL MEDICAL SOLUTIONS INC	010-3010-421.20-99	(4)BALLISTIC RESPONSE BLK	PACK;PATROL #148	\$240.80
			<b>VENDOR TOTAL</b>	<b>\$240.80</b>
TCIP PARTNERSHIP	114-4110-433.80-70	ROW AQUITION BAXTER	EASEMNT PRCH;PARCEL17-1/2	\$1,350.00
			<b>VENDOR TOTAL</b>	<b>\$1,350.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$855.33
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,058.33
	112-0000-204.32-25	PAYROLL SUMMARY		\$223.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,108.67
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,549.01
	640-0000-204.32-25	PAYROLL SUMMARY		\$794.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$64.00

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TEAMSTERS UNION LOCAL 2	710-0000-204.32-25	PAYROLL SUMMARY		\$298.00
<b>VENDOR TOTAL</b>				<b>\$5,950.34</b>
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	9/21/17 TO 10/20/17	\$67.17
<b>VENDOR TOTAL</b>				<b>\$67.17</b>
TETRA TECH INC	641-5910-448.70-99	HOME MITIGATION INSPECTNS	PROF SVCS THRU 8/25/17	\$487.50
<b>VENDOR TOTAL</b>				<b>\$487.50</b>
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$15.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
THOMSON WEST	010-3010-421.50-99	INVESTIGTV SUITE SBSCRPTN	8/01/17-8/31/17	\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
TIRE-RAMA SERVICE CENTER	010-3120-422.30-10	(1)TIRE REPAIR FOR T-3		\$120.00
	010-7210-452.30-10	(1)TIRE REPAIR LEFT FRONT		\$25.00
	010-7210-452.30-10	(1)TIRE REPAIR		\$25.00
<b>VENDOR TOTAL</b>				<b>\$170.00</b>
TRI-COUNTY HEATING & COOLING	010-1890-413.30-10	HEAT PUMP REPAIR	LABOR & MATERIALS	\$581.75
<b>VENDOR TOTAL</b>				<b>\$581.75</b>
TRITECH FORENSICS	010-3010-421.20-99	(8)DRUG TEST KIT 10PKS	PATROL DIVISION	\$148.51
<b>VENDOR TOTAL</b>				<b>\$148.51</b>
TYLER ELECTRIC	010-1860-413.30-20	ELECTRICAL REPAIR -	IT EQUIPMENT ISSUES+LABOR	\$131.25
<b>VENDOR TOTAL</b>				<b>\$131.25</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$5.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.52
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.60

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UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.58
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.58
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.44
	650-0000-204.31-04	PAYROLL SUMMARY		\$3.94
	600-0000-204.31-04	PAYROLL SUMMARY		\$2.97
	620-0000-204.31-04	PAYROLL SUMMARY		\$2.98
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.76
	112-0000-204.31-04	PAYROLL SUMMARY		\$3.51
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,043.28
	100-0000-204.31-04	PAYROLL SUMMARY		\$116.51
	111-0000-204.31-04	PAYROLL SUMMARY		\$206.99
	112-0000-204.31-04	PAYROLL SUMMARY		\$62.63
	115-0000-204.31-04	PAYROLL SUMMARY		\$189.16
	125-0000-204.31-04	PAYROLL SUMMARY		\$35.19
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	600-0000-204.31-04	PAYROLL SUMMARY		\$456.63
	620-0000-204.31-04	PAYROLL SUMMARY		\$299.62
	640-0000-204.31-04	PAYROLL SUMMARY		\$179.36
	650-0000-204.31-04	PAYROLL SUMMARY		\$46.25
670-0000-204.31-04	PAYROLL SUMMARY		\$46.08	
710-0000-204.31-04	PAYROLL SUMMARY		\$60.91	
			<b>VENDOR TOTAL</b>	<b>\$4,787.93</b>
UNIVERSAL ATHLETICS	010-7610-453.30-30	(3)TENNIS NET CENTR STRPS		\$29.97
			<b>VENDOR TOTAL</b>	<b>\$29.97</b>
US BANK	650-3310-424.20-10	GEL PENS & OMX ASSORTMENT	MSC OFFC SPPLS;OFFC DEPO	\$27.28
	115-3210-423.60-20	REG:PDUG CONFERENCE	TX:ASLIN&KOENIG:FEBRUARY	\$1,054.88
	115-3210-423.60-20	CANCELATION FEE:PDUG CONF	TX:KOENIG&ASLIN:FEBRUARY	\$36.00
	115-3210-423.20-10	FLASHLIGHTS & BATTERIES	FOR INSPECTORS;SPORTMAN'	\$162.95
	115-3210-423.70-55	PLUMBING INSPECTOR TEST	DERRYCK JONES;ICC	\$199.00
	115-3210-423.20-10	INSPECTOR STICKERS FOR	THE FIELD;MAGNETS.COM	\$1,002.65

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US BANK	115-3210-423.70-55	ICC MEMBERSHIP RENEWAL	FOR KENT GARWICK;ICC	\$105.00
	115-3210-423.60-20	BAGGAGE FEE:ESGIL MEETING	SAN DIEGO:KOENIG;9/8-12	\$25.00
	115-3210-423.70-55	TEST REFUND:DERRYCK JONES	PLUMBING;INT'L CODE CNCL	(\$199.00)
	115-3210-423.70-55	PLUMBG TEST:DERRYCK JONES	ICC INT'L CODE COUNCIL	\$199.00
	115-3210-423.20-30	WORK CLOTHES FOR STAFF	DULUTH TRADING CO	\$187.50
	115-3210-423.70-55	ELECTRICAL TEST:D. JONES	INT'L CODE COUNCIL	\$199.00
	010-1410-404.70-55	RECERTIFICATION FOR NALA	HEATHER BIENVENUE	\$125.00
	010-1410-404.60-10	LUNCH FOR SID 740 MEETING	AT CITY HALL	\$63.75
	620-5610-445.70-40	SHIPPING:CERTIFIED MAIL	USPS PO	\$4.96
	010-1410-404.20-10	CREDIT FOR RETURNED CHAIR	OFFICE DEPOT	(\$62.24)
	010-1410-404.60-10	REG:MT LEAUGE OF CITIES	(2)STAMBAUGH & SAVERUD	\$329.86
	620-5610-445.60-10	REG:84TH ANNUAL WTR SCHL	BOZ:S. CLARK:10/10-10/12	\$250.00
	620-5610-445.60-10	REG:84TH ANNUAL WTR SCHL	BOZ:S. WEAMER:10/10-10/12	\$250.00
	620-5610-445.60-10	OWTP1 VOLUME 1-J BRESSLER	COURSE PACKAGE + MANUAL	\$110.00
	620-5630-445.30-20	4 INCH VENTILATOR TURBINE	ZORO TOOLS INC	\$44.08
	620-5610-445.60-10	#3778:FUEL:WASTEWTR CONF	YELLOWBAY:CAREY/ROBERTS	\$21.21
	620-5610-445.20-70	WSTEWTR ENG TRNING BOOK	BARNES & NOBLE INC	\$65.95
	620-5630-445.30-20	(1)SPRK RESTNT VOL BLOWER	IND FANS DIRECT	\$792.00
	010-2010-415.20-10	BRKFST:EMPLOYEE WELLNESS	BREAKFAST BAR;QDOBA	\$752.50
	010-2010-415.70-40	SHIPPING:CITY MANAGER	CANDIDATE PACKS;FEDEX	\$89.50
	620-5610-445.70-10	WRF OPERATOR MNT	JOB AD - CRAIGSLIST	\$10.00
	640-5810-447.70-10	SOLID WASTE OPERATOR	JOB AD - CRAIGSLIST	\$10.00
	010-8010-456.70-10	LIFEGUARD/SWIM INSTRUCTOR	JOB AD - CRAIGSLIST	\$10.00
	010-2010-415.60-10	REG:2017 NPLERA CONFERNC	NORBY;GREAT FALLS;9/27/17	\$299.00
	710-6010-449.70-10	VEH MTC/EQUIPMENT MECHANC	JOB POSTING - CRAISGLIST	\$10.00
	010-7610-453.70-10	CITY SERVICE WORKER-PARKS	JOB POSTING - CRAISGLIST	\$10.00
	010-2010-415.70-20	MONTHLY SUBSCRIPTION	SURVEYMONKEY.COM	\$27.00
	010-2010-415.20-10	FOOD:EXECUTIVE TRAINING	MACKENZIE RIVR(CITY HALL)	\$68.75
	100-1610-411.70-10	PLANNER II JOB POSTING	APA PLANNING	\$195.00
	010-2010-415.20-10	FOOD:PD EXECUTIVE TRAING	COSMIC PIZZA;8/23/17	\$55.15
	010-2010-415.20-10	BRKFST:EMPLOYEE WELLNESS	BREAKFAST BAR;QDOBA	\$30.00
	115-3210-423.70-10	SENIOR PLANS EXAMINER	JOB POST-YOURMEMBERSHIP	\$150.00
	010-2010-415.20-10	BRKFST:EMPLOYEE WELLNESS	BREAKFAST BAR:QDOBA	\$800.00

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US BANK	010-2010-415.20-10	BRKFST:EMPLOYEE WELLNESS	BREAKFAST BAR:QDOBA	\$930.00
	010-8010-456.70-10	LIFEGUARD/SWIM INSTRUCTOR	JOB AD - CRAIGSLIST	\$10.00
	010-2010-415.20-10	BRKFST:EMPLOYEE WELLNESS	BREAKFAST BAR;QDOBA	\$572.50
	010-2010-415.60-10	REG:NPELRA:BEING REFUNDED	GRT FLLS:B JORGENSON:9/27	\$299.00
	010-1910-414.20-20	(2)32G USB FLASH DRIVES	WALMART	\$29.94
	010-1910-414.50-20	NSURB.NET DOMAIN RENEWAL	GODADDY.COM	\$18.17
	010-1910-414.50-20	HOOTSUITE MONTHLY SUBSCRIP	HOOTSUITE	\$155.99
	010-1910-414.20-20	FAASOFT AUDIO CONVERTER	DRI*FAASOFT AUDIO CONV	\$25.00
	010-1910-414.20-60	(1)WINDOW REPLACEMENT	SPEEDY GLASS	\$245.00
	010-1910-414.50-10	SUPPORT CALL TO MICROSOFT	MICROSOFT ANSWER DESK	\$499.00
	600-5010-442.20-61	FUEL:GREAT FALLS TRIP	HOLIDAY FUEL CENTER	\$30.51
	600-5010-442.20-99	ACURITE WEATHER STATION	AMAZON.COM	\$49.97
	600-5010-442.20-70	WSO WATER DISTRIBUTION	GRADES 1 & 2;AWWA.ORG	\$119.50
	010-3120-422.20-65	ROPE WASHR,KNIFE,ETC.	ROCK N RESCUE	\$777.50
	010-3120-422.20-65	SUPER VAC HNGR & DOOR BAR	FIRE SAFETY USA	\$315.00
	010-3120-422.20-99	FOOD:MASTER PLAN MEETING	COSTCO:9/06/17	\$69.81
	620-5210-444.20-10	(2) BLACK INK TONERS	STAPLES	\$159.98
	111-4110-433.20-30	ICE CLEATS + FREIGHT CHR	SURE FOOT	\$1,723.01
	111-4110-433.20-99	(2)BOXES OF STIR STICKS	COSTCO	\$6.38
	710-6010-449.60-10	EVT TRAINING:M. ULMEN	EVT CERTIFICATION	\$60.00
	710-6010-449.60-10	EVT TRAINING:W. JOHNSON	EVT CERTIFICATION	\$120.00
	710-6010-449.60-10	EVT TRAINING:W. PAPALLO	EVT CERTIFICATION	\$60.00
	710-6010-449.60-10	EVT TRAINING:T. HARGIS	EVT CERTIFICATION	\$120.00
	710-6010-449.60-10	EVT TRAINING:J.VANDELINDR	ER - EVT TRAINING	\$60.00
	010-3120-422.20-99	(2) WASHCLOTH SETS	TARGET	\$5.98
	010-3120-422.20-99	(1)18" HD FOIL	COSTCO	\$23.99
	010-3120-422.20-99	(1)RACK FOR STATION 3	G. JOHNSON;COSTCO	\$74.99
	010-3120-422.20-30	(4)POLO SHIRTS	UNIVERSAL ATHLETIC	\$194.40
	010-3120-422.20-30	(34)ADULT T-SHIRTS	SHIRTWORKS	\$104.14
	010-3120-422.20-99	(3)FLAGS FOR E-2 & BC1	MSU BOOKSTORE	\$69.00
	010-3120-422.20-99	(1)COFFEE FILTER + DELVRY		\$16.38
	010-3120-422.20-99	P TOWELS, TISSUE & DW SOAP	COSTCO	\$358.57
	600-4610-441.20-99	BINDERS & INK CARTRIDGES	STAPLES	\$84.41

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US BANK	010-3120-422.20-99	(2)METAL POLISHING TOOLS	AMAZON MARKETPLACE	\$274.44
	600-4610-441.60-20	AIRFARE:AMTA CONFERENCE	FL:J. MILLER:3/11-3/17/17	\$1,175.60
	600-4610-441.60-20	TRVL INSUR:AMTA CONF	FL:J. MILLER:3/11-3/17/17	\$76.41
	600-4610-441.60-20	REG:AMTA CONFERENCE	FL:J. MILLER:3/11-3/17/17	\$175.00
	600-4610-441.60-20	PARKING FEE:HACH WIMS TRG	CO:J. MILLER:8/28-9/01/17	\$37.00
	010-3140-422.20-99	DIXIE PLATES,FORKS,NAPKNS	FIRE IN THE PARK SUPPLIES	\$91.62
	010-3110-422.20-99	(1)I-PHONE 6S CASE	AMAZON.COM	\$15.99
	010-3110-422.20-10	(1)METAL CLIPBOARD	HARTMAN:AMAZON.COM	\$21.69
	010-3110-422.20-99	FOOD:MEATBALLS & COOKIES	FOR FIRE COUNCIL;ROSAUERS	\$101.34
	600-4610-441.60-10	T. SCHULTZ TESTING	DEQ	\$70.00
	010-3110-422.20-99	ICLOUD 50GB STORAGE	APPLE	\$0.99
	710-6010-449.60-10	HOTEL:APWA MEETING	RED LDG:VANDELINDR:9/7-8	\$146.20
	620-5210-444.60-20	REG:WEFTEC CONF	IL:PERICICH:9/30-10/04/17	\$575.00
	600-5010-442.20-99	(2) SPIRAL HOSE EXTENSION	AMDEX SUPPLY	\$96.47
	600-5010-442.20-10	(1) MESH WALL FILE	OFFICE DEPOT	\$11.99
	010-3120-422.20-65	(3) RADIOS	SPORTMAN'S WAREHOUSE	\$179.97
	010-3120-422.60-20	REG:HANDS-ON CONF	TN:CAPRI:10/17-10/21/17	\$690.00
	010-3120-422.20-65	HARDWARE & CEMENT PRIMER	OWENHOUSE HARDWARE	\$14.55
	010-3130-422.60-10	REG:CISM TRAINING CLASS	(5)BOZ FIRE;CAROL STABEN	\$675.00
	010-3120-422.20-65	HOSE & BUSHINGS	LOWE'S	\$149.07
	010-3110-422.20-10	(1)GRAY & (1)WHITE COVER	STAPLES	\$24.98
	010-3130-422.20-20	COMMAND TRG SOFTWARE	DIGITAL COMBUSTION SOFTWARE	\$944.50
	183-3160-422.60-20	HOTEL:HZMT CONT CHALLNG	CA:LAYTON:9/04-9/08/17	\$436.24
	183-3160-422.60-20	HOTEL:HZMT CONT CHALLNG	CA:PAULSON:9/04-9/08/17	\$436.24
	183-3160-422.60-20	HOTEL:HZMT CONT CHALLNG	CA:S SANDERS:9/04-9/08/17	\$436.24
	183-3160-422.60-20	HOTEL:HZMT CONT CHALLNG	CA:R. JOHNSON:9/04-9/8/17	\$436.24
	010-3120-422.20-65	(1)24VOLT LI-ION BATTERY	LOWE'S	\$50.00
	010-3120-422.20-65	(1)BATTERY RETURN	LOWE'S	(\$50.00)
	010-3140-422.70-90	ABBA DABBA STORAGE UNIT	RENTAL THRU:9/01-9/30/17	\$184.00
	187-3120-422.20-60	(2)SETS OF FLOOR LINER	WEATHERTECH.COM	\$617.70
	010-3110-422.20-10	(1)GUARD SCREEN COVER	CELLULAR PLUS	\$39.99
	600-4025-431.70-50	SHIP GPS DEMO TO FRONTIER	PRECISION;UPS	\$168.69
	010-7210-452.30-30	(3)TRAYS FOR CHEMICALS	SCIENTIFIC PLASTICS	\$207.78

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US BANK	010-7610-453.60-10	REG:ASLA/MTRPA CONFERNC	MSSLA:D EISENMAN:10/5-7	\$180.00
	183-3160-422.60-20	HOTEL FEE:HZMT CONT CHLNG	CA:S SANDERS:9/04-9/08/17	\$0.04
	010-3130-422.20-70	(1)PHARMACOLOGY BOOK	JONES & BARTLETT LEARNING	\$91.98
	010-3120-422.20-99	(2)SETS OF FOAM SHEETS	GAMUT SUPPLY LLC	\$41.35
	010-3130-422.60-10	APPLICTN FEE:J. FROUNFLKR	BOZEMAN HEALTH ED DEPT	\$33.00
	010-3130-422.60-20	REG:ISO ACADEMY	FL:J. SHORT:1/23-1/24/18	\$990.00
	010-3110-422.60-10	REG:MSFCA CONFERENCE	HLNA:MALTAVERNE:10/11-13	\$249.00
	010-8010-456.20-99	FOOD:MARY ARMSTRONG RETR	THE POUR HOUSE;9/08/17	\$74.10
	600-4010-431.20-10	(4)CREDIT CARD MACHINE PPR	360 OFFICE SOLUTIONS	\$5.12
	600-4640-441.20-10	FAUCET AERATOR THRD GAUGE	AMAZON MARKETPLACE	\$47.27
	600-4640-441.20-10	(1)DUAL SIZE AERATOR KEY	AMAZON MARKETPLACE	\$6.60
	600-4020-431.20-10	(1)PACK OF 9X14 ENVELOPES	360 OFFICE SOLUTIONS	\$25.24
	600-4025-431.20-10	(1)MONTHLY DESK PAD	AT-A-GLANCE (ACCO BRAND)	\$18.14
	600-4010-431.60-10	LUNCH MTG:WOOLARD/MATSEN	PLAN/PUBLIC WKS DISC.:JAM	\$35.50
	600-4010-431.20-10	INDEX TABS & NOTEBOOK	360 OFFICE SOLUTIONS	\$9.88
	600-4020-431.20-10	(4)PKS MECHANICAL PENCILS	360 OFFICE SOLUTIONS	\$8.12
	600-4640-441.70-99	(50)1.5 GPM SHOWERHEADS	AMAZON.COM	\$949.50
	600-4020-431.20-10	(2)BOXES PRESSBOARD FILES	360 OFFICE SOLUTIONS	\$66.30
	600-4020-431.20-10	(1)BX FILE CONVERTER TABS	STAPLES	\$65.75
	600-4010-431.20-10	(1)BOX PRONG FASTENERS	360 OFFICE SOLUTIONS	\$5.46
	600-4640-441.60-10	HOTEL:DROUGHT WRKSHP:9/13	AHLSTROM:LEWISTOWN:YOGC	\$97.29
	600-4010-431.20-10	(2)PACKS OF BINDING COMBS	STAPLES	\$12.48
	670-4510-435.50-10	(4)SANDWCH PLATTERS>STRM-	WTR TRNG 9/19;FIREHOUSE	\$219.96
	010-1110-401.20-99	TEA FOR COMMISSION MTGS	SMITH'S;8/16/17	\$6.28
	010-1110-401.60-10	REGISTRATION: MLCT ANNUAL	GREAT FALLS;J. KRAUSS	\$154.79
	010-1220-402.20-10	(1)USB TRANSFER CABLE	CLERK AUDIO RECORDER	\$8.95
	010-3010-421.60-10	REG:MLCT CONFERENCE	BOZEMAN:#131;MLCT	\$154.79
	010-3010-421.60-10	(2)NGT 9/24-9/26;FIREBRND	WHITEFISH;FBI TRNG;#131	\$270.84
	010-3010-421.20-99	(1)STOPWATCH	CHAFFINS FIREARMS TRNG	\$9.99
	010-3010-421.20-99	(20)UNIVRSL RADIO CARRIER	#151;RADIO PARTS	\$490.94
	010-3010-421.20-99	FOOD:TRNG FOR NEW OFFICRS	SAFEWAY	\$21.56
	010-3010-421.20-99	(4)JUG SANI WIPES	DISINFECTANT WIPES PATROL	\$37.44
	010-3010-421.20-10	(10)32GB & (1)64GB	STAPLES	\$179.89



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US BANK	010-3010-421.60-20	HOTEL:(4)NGT PSPSA CONF	CA:#169:9/25-9/29/17	\$806.92
	010-3010-421.60-20	HOTEL (4)NGT:PSPSA CONF	CA:#151:9/25-9/29/17	\$806.92
	010-3010-421.60-20	HOTEL:(4)NGT PSPSA CONF	CA:#179:9/26-9/29/17	\$605.19
	010-3010-421.60-20	AIRFARE:PSPSA CONFERENCE	CA:#169/151:9/25-9/29	\$593.20
	010-3010-421.60-20	AIRFARE:PSPSA CONFERENCE	CA:#179:9/25-9/29/17	\$118.80
	010-3010-421.60-10	(1)PARKING RECEIPT/#116	NADCP CONF:BILLNGS:9/6/17	\$7.00
	140-3010-421.50-99	(1)GIFT CARD	DV VICTIM ASSISTN;SAFEWAY	\$206.95
	010-3010-421.20-99	(1)RAISED DONUTS	MEETG FOOD/#116;ROSAUERS	\$7.99
	010-3010-421.20-99	(2)DOSES NARCAN	PATROL AED SUPPLIES;CVS	\$109.99
	010-3010-421.20-30	UNIFORM CLEANING	CLEANING/DTWN OFFICE	\$34.79
	010-3010-421.20-99	(10)GALLTN COUNTY MAPS	COUNTY 6TH EDITION MAPS	\$257.40
	010-3010-421.20-99	(1)ANT BAITS	DOWTOWN OFFICE;OWENHOU	\$7.99
	010-3010-421.20-30	UNIFORM CLEANING	DOWNTOWN;OFF THE CUFF	\$21.64
	010-3010-421.20-99	(1)BEV & (1)CAKE	SWEARING IN CEREMONY	\$27.77
	010-3010-421.20-30	UNIFORM CLEANING	DOWNTOWN OFFICE	\$17.27
	010-3010-421.20-99	PD MUGS IMPRINT DEPOSIT	4IMPRINT	\$146.88
	010-3010-421.60-10	(4)NGT FT HARRISON/#117	SURVIVAL SPANISH CLASS	\$142.00
	010-3010-421.20-99	(1)STAPLE &(1)ORNGE PAINT	FIREARMS TRGN;KENYON NBL	\$20.48
	010-3010-421.20-30	(1)OD GRN SHIRT	INSTRUCTR SHIRT;KRAV MAGA	\$23.40
	010-3010-421.60-10	(2)REGISTER:STREET CRIMES	MISSLA:#121/189:9/11-9/13	\$798.00
	010-3010-421.60-10	HOTEL:STREET CRIMES CONF	MISSLA:#121/189:9/11-9/13	\$321.00
	010-3010-421.20-99	(1)OPTIC MOUNT PCKG RIFLE	AMERICAN DEFENSE;C.RANDL	\$507.05
	010-3010-421.20-10	(1)HDMI CABLE	OVERHEAD MONITOR MRDTF	\$49.99
	010-3010-421.70-20	(2)ADOBE CAPTIVATE SUBSCR	D. FOSTER/#150;AUGUST	\$29.99
	010-3010-421.70-10	(50)OCTOBER PINK RIBBONS	CAR MAGNETS	\$52.46
	125-3040-421.20-99	(1)SANUS,(1)HDMI &	(2)TCL;#150;MRDTF;TARGET	\$424.95
	010-3010-421.20-10	(2)HDMI 6FT CABLES	#150;MRDTF;HARBOR FREIGHT	\$13.98
	010-3010-421.20-10	(1)NETGEAR 5 PORT &	(1)128GB;#150;MRDTF;STPLS	\$79.98
	010-3010-421.20-10	(1)64GB TURBO USB	ICAC CASE;#175;STAPLES	\$29.99
	010-3010-421.70-50	(1)SHIPPING POSTAGE	#175;USPS	\$6.65
	010-3010-421.70-99	SNACKS:KALISPELL INTERVW	CONOCO TRUCK STOP	\$15.46
	010-3010-421.70-99	FOOD:KALISPLL INT:153/157	KALISPELL:9/7-9/8/17	\$48.50
	010-3010-421.70-99	KALISPLL INTRVWS:#153/157	KALISPLL INTERVWS:9/7-9/8	\$14.80



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US BANK	010-3010-421.70-99	(2)MEALS;KALISPL INTERVWS	#153 & #157;9/7-9/8/17	\$18.79
	010-3010-421.70-99	(2)MEALS:KALISPELL INTERV	#153 & #157;9/7-9/08/17	\$35.15
	010-3010-421.60-10	HOTEL:KALISPELL INTERVIEW	KALISPLL;#153/157;9/7-9/8	\$204.23
	010-3010-421.20-99	(1)PHONE CABLE	M. GURZI;DET CASE #10446	\$19.99
	010-3010-421.70-20	SEPT DIGITAL SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	\$9.95
	010-3010-421.70-20	OCT DIGITAL SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	\$9.95
	112-7710-454.20-99	STRAW,CARD & COOL WHIP	ANGEL FOOD ICT;T & C	\$14.95
	010-1850-413.30-10	HVAC REPAIR - PART	BLACKS WHOLESAL #5	\$55.96
	112-7710-454.20-65	SHEAR PRUNR & SCOOP BLADE	AM LEONARD	\$983.71
	112-7710-454.60-10	COURSE REG:WYNN KRAUSS	BILLINGS:ISA CONF:9/27-29	\$125.00
	112-7710-454.60-10	COURSE REG:VINCE GALLI	BILLINGS:ISA CONF:9/27-29	\$125.00
	112-7710-454.60-10	COURSE REG:A NORDQUEST	BILLINGS:ISA CONF:9/27-29	\$125.00
	010-1860-413.30-20	RESTROOM FIXTURE REPAIRS	DISPENSERKE	\$95.00
	010-1850-413.30-30	DRAINAGE MITIGATION	WINDOW WELL EXPERTS	\$286.70
	112-7710-454.70-55	MT URBAN & FORESTRY DUES	PAYPAL;MUCF ASSOCIATION	\$100.00
	137-7810-455.20-99	(4)LUNCHES WORKING MTG	DIRECTORS DISC FUND	\$33.00
	112-7710-454.60-20	REG:TCI EXPO 2017	OH:A. NORDQUEST:11/2-11/4	\$295.00
	112-7710-454.60-20	REG:TCI EXPO 2017	OH:V. GALLI:11/2-11/4/17	\$295.00
	010-7810-455.20-99	LIBRARY LIBRARY ACCT	COFFEE MEETING/BDAY	\$40.00
	010-7810-455.20-99	LIBRARY LIBRARY ACCT	COFFEE FOR MEETINGS	\$100.00
	112-7710-454.60-20	REG:TCI EXPO 2017	OH:WYNN KRAUSS:11/2-11/4	\$295.00
	010-7810-455.20-99	KARAOKE ON KARA FUN	STAFF/LIBRARY USE	\$5.99
	137-7810-455.20-99	CHILDRENS ROOM TOYS REPLC	CHILDRENS DISC FUND	\$484.57
	112-7710-454.60-20	AIRFARE:TCI EXPO 2017	OH:NORDQUEST:11/01-11/04	\$341.70
	137-7810-455.20-99	END OF SMMR GATHERING/BUS	CIRCULATION DISC FUND	\$95.95
	112-7710-454.60-20	AIRFARE:TCI EXPO 2017	OH:W. KRAUSS:11/01-11/04	\$341.70
	010-7810-455.20-99	BANNED BOOK WEEK SUPPLY	LIBRARY USE	\$67.00
	010-7810-455.70-50	SHIPPING ON BANNED BK WK	LIBRARY USE	\$11.00
	112-7710-454.60-20	AIRFARE:TCI EXPO 2017	OH:V. GALLI:11/01-11/04	\$341.70
	010-7810-455.70-20	NETPAD MONTHLY SUBSCRPTN	SEPTEMBER 2017;JAMEX	\$35.00
	010-7810-455.20-20	CAPITVATE ALL SUBSCRPTN	1 YEAR;ADOBE	\$29.99
	010-7810-455.20-99	CANAVA IMAGE;LIBRARY USE	LIBRARY USE;CANVA	\$1.00
	010-7810-455.60-10	EARLY REG:MLA CONFERENCE	CHICO:K STEPEHENSON:10/17	\$125.00

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US BANK	564-7610-453.20-99	MTG:MISC DELI SANDWICHES	BOZEMAN CREEK PROJECT	\$15.96
	010-8050-456.60-10	REG:ASLA CONFERENCE	MSSLA:SAITTA/CRANE:10/5-7	\$360.00
	010-8050-456.20-99	(150)KWIK COVERS	KWIK COVERS	\$587.37
	010-8050-456.20-99	PAINT, GLUE STICKS & GLUE	GUN;AMAZON.COM	\$86.95
	010-8010-456.20-10	PENS, KLEENEX, LIFESVRS, LBL	STAPLES	\$111.82
	112-7710-454.20-10	(1)EXPO LO FINE ASST	STAPLES	\$8.00
	010-7610-453.20-99	(2)HMK CARDS	SMITH'S	\$8.18
	010-8010-456.70-10	FINAL:FALL/WINTER GUIDE	MEDIA MAVENS LLC	\$2,573.00
	010-8020-456.20-99	(11)SIGNS FOR SWIM CENTER	SIGNS OF MONTANA	\$227.00
	010-8020-456.20-99	(309)POOL SAFETY ROPES	KIEFER	\$213.55
	010-8030-456.30-10	BATTERY & CHRGR FOR ADA	LIFT;SPECTRUM AQUATICS	\$475.00
	010-8020-456.20-99	REEL WRENCH & LANE ROPE	ADOLPH KIEFER & ASSOC	\$291.30
	010-8020-456.20-99	(2)BATH MATS FOR SWM CNTR	WALMART	\$6.88
	010-8020-456.20-99	(2)WASTEBASKETS	FOR SWIM CENTER FACILITY	\$19.94
	010-8020-456.20-99	SCOURPADS FOR SC VACUUM	WALMART	\$73.04
	010-8020-456.20-99	(1)SNOW BLOWER COVER	THE HOME DEPOT	\$49.99
	010-8020-456.20-99	PAPER & COFFEE	FOR SWIM CENTER;STAPLES	\$21.99
	010-8020-456.20-30	(11)LIFEGUARD SWIM TRUNKS	SWIMOUTLET.COM	\$323.90
	100-1610-411.20-99	LUNCH:UDC WORKSHOP	CARRY OUT LUNCHES:8/17/17	\$7.50
	100-1610-411.20-99	LUNCHES:UDC WORKSHOP	CARRY OUT LUNCHES:8/17/17	\$6.50
	100-1610-411.20-99	LUNCH:UDC WORKSHOP	CARRY OUT LUNCHES:8/17/17	\$73.00
	100-1610-411.20-10	UDC WORKSHOP SUPPLIES	STAPLES	\$45.92
	100-1610-411.20-99	LUNCHEON:UDC WORKSHOP	UDC WORKSHOP;8/17/17;JJ'S	\$147.00
	100-1610-411.20-10	FILES & GENERAL OFFC SPPL	360 OFFICE SUPPLIES	\$273.22
	100-1610-411.20-10	(2)PACKS OF CLEANG WIPES	AMAZON.COM	\$33.98
	100-1610-411.60-20	REG:PLANNING ASSOC CONF	SD:M. MATSEN:9/12-9/15/17	\$350.00
	100-1610-411.60-10	REG:MT ASSC OF PLNNRS CNF	MILES CTY:ROGERS:9/26-28	\$195.00
	100-1610-411.70-20	APA SUBSCRIPTION RENEWAL	APA	\$180.00
	100-1610-411.60-10	REG:MT ASSC OF PLNNRS CNF	MILES CTY:GARBER:9/26-28	\$225.00
	100-1610-411.70-55	MT ASSC OF PLANNRS MBRSHP	A. JADIN;PAYPAL MAP	\$65.00
	100-1610-411.60-10	REG:MT ASSC OF PLNNRS CNF	MILES CITY:AJADIN:9/26-28	\$225.00
	010-8040-456.30-10	(4)BEALL TOILET VALVES	GRIGG INDUSTRIES	\$97.96
	010-1210-402.60-10	LABOR RELATIONS CERTIFCTN	C. WINN;NATIONAL PELRA	\$299.00

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US BANK	010-1210-402.60-10	WRKG LNCH:PD CRRNT ISSUES	STARKY'S;8/30/17	\$74.00
	010-8250-459.50-20	REFUND-SITELock SERVICE	BOZEMAN CLIMATE PARTNERS	(\$95.88)
	010-8250-459.50-20	REFUND:SITE BACKUP	BOZEMAN CLIMATE PARTNERS	(\$359.52)
	010-8250-459.70-99	PRKNG:CAMPUS SUSTAINABLTY	MEETING PARKING;8/15/17	\$3.50
	010-8250-459.50-20	BZMN CLIMATE PARTNER	WEBSITE HOSTING COST	\$296.53
	010-8240-459.70-55	IEDC BUSINESS RETENTION	CERTIFICATION - D. FINE	\$490.00
	010-8240-459.60-20	AIRFARE:IEDC CERTIFICATN	GA:D. FINE:11/01-11/04/17	\$413.60
	010-8020-456.20-99	INCR COST FOR ORDER CHNG	ADOLPH KIEFER & ASSOC	\$15.00
	600-4610-441.20-99	(1) DISPLAY HDMI & 25 FOT	HDMI CABLE;WALMART	\$32.36
	010-1210-402.60-10	REG:MLCT CONFERENCE	BOZEMAN:DENNIS TAYLOR	\$165.08
	010-1210-402.60-10	REG:MLCT CONFERENCE	BOZEMAN:CHUCK WINN	\$154.79
	010-1210-402.20-10	BATTERIES & MISC OFFC SPP	DISPLAY FOR B. FONTENOT	\$34.77
	010-1210-402.60-10	HPO MEETING:BAGELS	HPO MEETING 9/12/17	\$55.50
	010-1210-402.70-20	SEPTEMBER SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	\$9.95
	010-1510-405.60-10	REG:NPELRA ACADEMY 1	GRT FALLS:DONALD:9/27/17	\$399.00
	010-1510-405.70-55	NPELRA MEMBERSHIP	K. DONALD;NATIONAL NPELRA	\$95.00
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	GREG SULLIVAN	\$1,049.00
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	KEITH BLEWETT	\$199.00
	010-8240-459.60-10	LUNCH:STRATEGIC DOING MTG	MACK RIVER PIZZA:8/14/17	\$114.25
				<b>VENDOR TOTAL</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$5,917.53
	100-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$726.00
	140-0000-204.30-09	PAYROLL SUMMARY		\$20.30
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,218.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$997.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$685.00
			<b>VENDOR TOTAL</b>	<b>\$9,864.83</b>
VAN SLYKE, MARK	010-3010-421.60-20	MEALS:NORTHWEST ALC CONF	ID:VAN SLYKE:10/1-10/3/17	\$140.25
			<b>VENDOR TOTAL</b>	<b>\$140.25</b>

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VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-99	(5)TOWERS & (2)\$5/HOUR	CELL TOWER DUMP	\$100.00
	010-3010-421.50-99	(2)SMS TARGET NUMBER SW	ENDING 8836	\$100.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	SEPTEMBER 642099966-1	ADMIN MONTHLY CHARGES	\$148.41
	115-3210-423.40-50	SEPTEMBER 642099966-1	BUILDING MONTHLY CHARGES	\$546.85
	010-7210-452.40-50	SEPTEMBER 642099966-1	CEMETERY MONTHLY CHARGE	\$64.95
	010-1110-401.40-50	SEPTEMBER 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.37
	010-1110-401.40-50	SEPTEMBER 642099966-1	COMMISSION MNTHLY CHARGE	\$192.13
	125-3040-421.40-50	SEPTEMBER 642099966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	SEPTEMBER 642099966-1	ECNMC DVL MONTHLY CHARGE	\$101.88
	600-4020-431.40-50	SEPTEMBER 642099966-1	ENGINEERNG MNTHLY CHARG	\$37.45
	010-1840-413.40-50	SEPTEMBER 642099966-1	FACILITIES MNTHLY CHARGES	\$158.66
	010-1520-405.40-50	SEPTEMBER 642099966-1	ACCOUNTNG MONTHLY CHARGE	\$38.37
	010-1510-405.40-50	SEPTEMBER 642099966-1	FINANCE MONTHLY CHARGES	\$37.45
	010-3120-422.40-50	SEPTEMBER 642099966-1	FIRE MONTHLY CHARGES	\$563.39
	112-7710-454.40-50	SEPTEMBER 642099966-1	FORESTRY MONTHLY CHARGE	\$237.98
	600-4025-431.40-50	SEPTEMBER 642099966-1	GIS MONTHLY CHARGES	\$91.88
	010-2010-415.40-50	SEPTEMBER 642099966-1	HR MONTHLY CHARGES	\$53.51
	010-1910-414.40-50	SEPTEMBER 642099966-1	IT MONTHLY CHARGES	\$268.66
	010-1410-404.40-50	SEPTEMBER 642099966-1	LEGAL MONTHLY CHARGES	\$201.21
	140-3010-421.40-50	SEPTEMBER 642099966-1	LEGAL 75% MONTHLY CHARGE	\$28.09
	010-1410-404.40-50	SEPTEMBER 642099966-1	LEGAL 25% MONTHLY CHARGE	\$9.36
	010-7810-455.40-50	SEPTEMBER 642099966-1	LIBRARY MONTHLY CHARGES	\$116.57
	650-3320-424.40-50	SEPTEMBER 642099966-1	PARKING MONTHLY CHARGES	\$119.67
	010-7610-453.40-50	SEPTEMBER 642099966-1	PARKS MONTHLY CHARGES	\$268.72
	010-7610-453.40-50	SEPTEMBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	010-8010-456.40-50	SEPTEMBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	100-1610-411.40-50	SEPTEMBER 642099966-1	PLANNING MONTHLY CHARGES	\$110.25
	010-3010-421.40-50	SEPTEMBER 642099966-1	POLICE MONTHLY CHARGES	\$2,528.19
	600-4020-431.40-50	SEPTEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.14
	600-4010-431.40-50	SEPTEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	640-5810-447.40-50	SEPTEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12

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VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	SEPTEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	620-5210-444.40-50	SEPTEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	600-4010-431.40-50	SEPTEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	010-8010-456.40-50	SEPTEMBER 642099966-1	REC MONTHLY CHARGES	\$285.19
	640-5810-447.40-50	SEPTEMBER 642099966-1	SANITATION MONTHLY CHARG	\$387.94
	111-4171-433.40-50	SEPTEMBER 642099966-1	SIGNS MONTHLY CHARGES	\$101.92
	670-4510-435.40-50	SEPTEMBER 642099966-1	STORMWTR MONTHLY CHARG	\$90.74
	111-4110-433.40-50	SEPTEMBER 642099966-1	STREETS MONTHLY CHARGES	\$308.04
	010-8250-459.40-50	SEPTEMBER 642099966-1	SUSTNBLTY MONTHLY CHARG	\$28.37
	600-5010-442.40-50	SEPTEMBER 642099966-1	WATER MONTHLY CHARGES	\$215.86
	620-5210-444.40-50	SEPTEMBER 642099966-1	SEWER MONTHLY CHARGES	\$215.87
	620-5610-445.40-50	SEPTEMBER 642099966-1	WRF MONTHLY CHARGES	\$63.53
	600-4610-441.40-50	SEPTEMBER 642099966-1	WTP MONTHLY CHARGES	\$138.25
	010-3010-421.20-99	SEPTEMBER 642099966-1	POLICE MONTHLY CHARGES	\$37.49
	<b>VENDOR TOTAL</b>			
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	BLACK TONER	CITY MAN OFFICE PRINTER	\$35.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
WALMART COMMUNITY	010-7810-455.20-99	TEENSNACKS,OFFSUPPL&BUGS	CHILDREN'S TEEN SUPPLY	\$46.18
	010-8050-456.20-99	YOGURT & COOKIES	FOR MISC REC PROGRAMS	\$4.80
	010-8050-456.20-99	BANANAS,CONES,PEBBLES &	SPRAY PAINT	\$18.83
<b>VENDOR TOTAL</b>				<b>\$69.81</b>
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LICENSE	4 MONTH SOFTWARE	\$2,100.00
<b>VENDOR TOTAL</b>				<b>\$2,100.00</b>
WESTERN GLASS COMPANY	010-1810-413.30-20	WINDOW REPLACEMENT	@ CITY HALL	\$1,241.00
<b>VENDOR TOTAL</b>				<b>\$1,241.00</b>
<b>GRAND TOTAL</b>				<b>\$1,623,078.43</b>