

Check date between : 10/4/2017

City of Bozeman

Date: 10/5/2017

and : 10/10/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	710-6010-449.20-99	IBUPROFEN,STRIPS,KNUCKLES	FIRST AID REPLNSH:VEH MNT	12.50
	112-7710-454.20-99	IBUPROFEN,STRIPS,KNUCKLES	FRST AID REPLNSH:FORESTR	12.50
	600-5010-442.20-99	FIRST AID RE-STOCK	WATER DEPARTMENT	69.40
VENDOR TOTAL				\$94.40
AE2S, INC	600-4025-431.50-10	WASTEWATER FME ROUTINE	PROF SVCS THRU 8/31/17	2072.00
VENDOR TOTAL				\$2,072.00
ALL TRAFFIC SOLUTIONS	710-6010-449.20-80	EXTRNL ANTENNA FOR TRAILR	FOR AREAS W/WEAK CELL SF	80.00
VENDOR TOTAL				\$80.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	SEPTEMBER ADMIN FEES	ADMIN FEES SEPTEMBER	477.75
VENDOR TOTAL				\$477.75
ALLEGRA - BOZEMAN	010-7810-455.20-99	(200)OCT NEWSLTR/CALENDAR		130.26
VENDOR TOTAL				\$130.26
ALPHAGRAPHICS BOZEMAN	010-7810-455.20-99	(4500)LOGO LTRHEAD/ENV		740.00
	010-7810-455.20-99	.60 HR DESIGN & LAYOUT		45.00
VENDOR TOTAL				\$785.00
ALPINE WINDOW WASHING	010-8040-456.50-30	WINDOW WASHNG & BEALL CTR	BI-ANNUAL CLEANING	250.00
VENDOR TOTAL				\$250.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	(50)RED SHOPS TOWELS		40.42
	010-1860-413.50-30	(6)SETS OF FLOOR MATS	FOR LIBRARY BUILDING	38.92
	010-1810-413.50-30	(3)FLOOR MATS	FOR CITY HALL BUILDING	26.63
VENDOR TOTAL				\$105.97
AMERICAN SOCIETY OF CIVIL ENGIN	600-4010-431.70-55	MEMBER DUES:CRAIG WOOLAR	1/1/18-12/31/18	270.00

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VENDOR TOTAL				\$270.00
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	(10 QTY)CURB VANE GRATES	MISC STREETS DEPT SUPPLS	1853.10
VENDOR TOTAL				\$1,853.10
APWA	111-4171-433.70-55	APWA DUES:3 EMPLOYEES	12/1/17-11/30/18	510.00
	600-4610-441.70-55	APWA DUES:2 EMPLOYEES	12/1/17-11/30/18	340.00
	710-6010-449.70-55	APWA DUES:2 EMPLOYEES	12/1/17-11/30/18	340.00
	600-4020-431.70-55	APWA DUES:3 EMPLOYEES	12/1/17-11/30/18	510.00
	600-4025-431.70-55	APWA DUES:1 EMPLOYEE	12/1/17-11/30/18	170.00
	111-4110-433.70-55	APWA DUES:4 EMPLOYEES	12/1/17-11/30/18	680.00
	600-4010-431.70-55	APWA DUES:1 EMPLOYEE	12/1/17-11/30/18	170.00
VENDOR TOTAL				\$2,720.00
ARMITAGE ELECTRIC INC	010-1810-413.30-30	INSTLL (1)LED PARKG LIGHT	@ CITY HALL BUILDING;LABR	3499.38
	650-3310-424.80-80	GARAGE SECURTY CAMERA PRJ	PARTIAL PAYMENT THRU 9/21	28126.00
	010-1810-413.30-30	INSTLL (1)LED PARKG LIGHT	@ CITY HALL BUILDING;LABR	3499.38
	010-1810-413.30-30	INSTLL (1)LED PARKG LIGHT	@ CITY HALL BUILDING;LABR	3499.38
	010-1810-413.30-30	INSTLL (1)LED PARKG LIGHT	@ CITY HALL BUILDING;LABR	3499.38
VENDOR TOTAL				\$42,123.52
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(11) MOST WANTED BOOKS	MOST WANTED FUND	160.94
	137-7810-455.20-99	(11)SPN LBL/MYLAR COVER	MOST WANTED FUND	8.80
	137-7810-455.20-70	(14) MOST WANTED BOOKS	MOST WANTED FUND	226.54
	137-7810-455.20-99	(14)SPN LBL/MYLAR COVER	MOST WANTED FUND	11.20
VENDOR TOTAL				\$407.48
BIBLIOTHECA, LLC	010-7810-455.50-20	ANNUAL SUPPRT/MAINTENANCE	OCT 13 2017-OCT 12-2018	2623.00
	010-7810-455.50-20	ANNUAL SUPPRT/MAINTENANCE	OCT 13 2017-OCT 12-2018	2623.00
VENDOR TOTAL				\$5,246.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(1)25MG PROMETHAZINE	MISC FIRE OPS SUPPLIES	2.34

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BOUND TREE MEDICAL LLC	010-3120-422.20-98	PELICAN CASES & PHARM KIT		157.97
	010-3120-422.20-98	(1)1MG OF EPINEPHRINE		13.80
VENDOR TOTAL				\$174.11
BOZEMAN FORD	710-6010-449.20-80	#3699:(2)SHOCK ABSORBERS		160.82
	710-6010-449.20-80	#3699:(2)BRACKETS		66.28
	710-6010-449.20-80	#3697:(1)VALVE ASSEMBLY		34.22
	710-6010-449.20-80	#3697:(1)OIL PRESSR SWTCH		4.06
VENDOR TOTAL				\$265.38
BOZEMAN HEALTH	010-3140-422.60-10	(2) HEART SAVER MANUALS	& (2) BLS MANUALS	180.00
VENDOR TOTAL				\$180.00
BOZEMAN KIWANIS CLUB	010-8010-456.70-55	QUARTLY DUES & MEALS	OCTOBER - DECEMBER 2017	160.00
VENDOR TOTAL				\$160.00
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-KRAUSS	09/28-10/27 @ 508 PARK PL	58.99
VENDOR TOTAL				\$58.99
BRIDGEALL LIBRARIES LIMITED	010-7810-455.70-20	COLLHQ ANNL SBSCRPTN 1OF3	BRIDGEALL LIBRARIES LIMIT	4750.00
	010-7810-455.70-20	COLLHQ ANNL SBSCRPTN 1OF3	BRIDGEALL LIBRARIES LIMIT	4750.00
	010-7810-455.70-20	IMPLEMENTATION FEE	BRIDGEALL LIBRARIES LIMIT	1500.00
VENDOR TOTAL				\$11,000.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	E.COLI COUNT;LT2 SAMPLING		66.00
VENDOR TOTAL				\$66.00
BRIDGER CANYON CONCRETE AND	600-5010-442.50-99	REPAIR & FINISH DRIVEWAY	@ 2514 & 2602 ROSE STREET	1820.00
VENDOR TOTAL				\$1,820.00
CASHMAN NURSERY	600-5030-442.20-99	(10QTY) 2' X 5' ROLL SOD		45.00

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VENDOR TOTAL				\$45.00
CDW GOVERNMENT INC	600-4010-431.20-20	DELL 22" MONITOR FOR	K MAINES	194.03
	010-1910-414.50-20	(1)ESET TRUEUP LICENSES		406.39
VENDOR TOTAL				\$600.42
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:09/25/17-10/24/17	203.75
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:09/25-10/24	41.90
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 09/25-10/24	41.90
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 09/25-10/24	81.51
VENDOR TOTAL				\$369.06
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:9/30-10/29	46.09
VENDOR TOTAL				\$46.09
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		97207.40
VENDOR TOTAL				\$97,207.40
CLANTON AND ASSOCIATES, INC.	600-4020-431.50-50	LED LIGHTG STANDARDS PROJ	SERVICES THRU 8/31/17	1000.00
VENDOR TOTAL				\$1,000.00
CORE & MAIN LP	111-4110-433.20-99	(14)25' X 19" STRW WTTLES		457.52
	600-5070-442.20-99	BRZ SEAT RINGS,VLV PLATES	& HYD REPAIR KITS	1523.46
	600-5010-442.30-10	(2)BIT REPAIRS		330.00
	600-5010-442.30-10	(1)SHELL CUTTER REPAIR		213.29
VENDOR TOTAL				\$2,524.27
COSTCO #7 003 731 930009420-NEW	111-4110-433.20-99	KITCHEN RESTOCK:COFFEE,	COCOA & FORKS;STRTS POR	20.18
	600-5010-442.20-99	KITCHEN RESTOCK:COFFEE,	COCOA & FORKS:WTR PORTIC	20.18
	111-4171-433.20-99	PAPER TOWELS FOR SIGNS	SIGNS DEPT PORTION	15.69
	600-5010-442.20-99	FOOD:QUARTERLY STAFF MTG	WATER DEPT;9/20/17	168.49

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COSTCO #7 003 731 930009420-NEW	112-7710-454.20-99	SUGAR,COFFE,CUPS,ETC.	VEH MNT BRKRM RESTCK-FO	32.02
	710-6010-449.20-99	COFFEE,SUGAR,CUPS,ETC.	VEH MNT BRKRM RESTCK-VM	96.05
	620-5610-445.20-99	CANOLA OIL & 9V BATTERIES	MISC WRF DEPT SUPPLIES	40.66
	600-4010-431.20-10	(8)BAGS DUNKIN DONUTS	COFFEE	151.92
	010-7810-455.20-99	CHSE,VEGTRAY,FRUIT&CROISS	BANNED BOOKS PROGRAM	96.89
	010-8040-456.20-99	KLEENEX	FOR REC FACILITIES	18.59
	010-8050-456.20-99	PLATTERS,VEG TRAY,FRUIT,	PWRBLEND,CHEERIOS & LEM	218.21
	010-7210-452.20-99	BOUNTY,DRAWS 33G,FEBRZ	& AIRWICK;MISC CEM SUPPLS	99.35
VENDOR TOTAL				\$978.23
COUNTRY BOOKSHELF	137-7810-455.20-70	(15)PARENTING BOOKS/CLASS	CHILDRENS DISC FUND	202.39
VENDOR TOTAL				\$202.39
CRANE, HOLLY	010-8050-456.60-10	MEALS:MTRPA CONFERENCE	MISSOULA:H. CRANE:10/5-7	54.00
VENDOR TOTAL				\$54.00
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(5) BOTTLE WATER	9/13/2017	25.00
VENDOR TOTAL				\$25.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3675:(1)HARDWARE KIT	+ FREIGHT CHARGE	45.00
	710-6010-449.20-80	#3675:AFTER TREATMENT	DEVICE & CORE	2267.56
	710-6010-449.20-80	#3675:CLAMP V BAND & GSKT		112.20
VENDOR TOTAL				\$2,424.76
DAYSRING RESTORATION	650-3330-424.50-30	HAZMAT REMEDIATN @ GARAGE	PARKING GARAGE HAZMAT R	1345.19
	650-3330-424.50-30	HAZMAT REMEDIATN/BIOWASH	PARKING GARAGE HAZMAT R	450.00
VENDOR TOTAL				\$1,795.19
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	GEOFF SOLBERG	999.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TERRI MARSH	349.99
	650-3310-424.20-20	(1)DELL 22' MONITOR	PAST DUE INVOICE	171.59

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VENDOR TOTAL				\$1,520.58
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	2017 STRT IMPR PROJ 1%GRT	KNF RVR SRV FNL THRU 9/26	218.50
VENDOR TOTAL				\$218.50
DUST BUNNIES INC	620-5610-445.50-30	SEPT JANITORIAL SERVICE	WRF JANITORIAL CONTRACT	769.41
VENDOR TOTAL				\$769.41
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#1469:(4)NEW TIRES+DISPSL		482.00
	010-7610-453.30-10	#3737:REMOVE(4)SNW TIRES		64.00
VENDOR TOTAL				\$546.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	NOVELIST SELECT 645005100	1 NOV 2017-31 OCT 2018	2359.00
VENDOR TOTAL				\$2,359.00
EISENMAN, JOHN DOUG	010-7610-453.60-10	MEALS:MTRPA CONFERENCE	MISSOULA:EISENMAN:10/5-8	54.00
VENDOR TOTAL				\$54.00
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17090820	52.00
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17090347	52.00
	620-5610-445.50-99	EGR WTR QLTY LAB ANALYSIS	WO#H17080614	874.75
	620-5620-445.50-99	MT0022608 WEEKLY SAMPLING	EFF NUTRIENTS 24 HC	87.00
VENDOR TOTAL				\$1,065.75
EUBANK, MELANIE	010-8010-456.20-30	FLEECE APPAREL-COB LOGO	REIMBURSEMENT;KOHL'S	21.99
VENDOR TOTAL				\$21.99
FACILITIES OPERATIONS	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 2ND QTR	12250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 2ND QTR	14973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 2ND QTR	6463.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$33,687.44
FASTENAL COMPANY	111-4110-433.20-99	8" CABLE TIES,CLEANJET &	RED SAFETY PAINT	15.21
	111-4110-433.20-99	GLOVES,BATTERIES,BLACK	SUPER 33,CLEANJET,ETC.	57.09
	710-6010-449.20-80	RELAY,BLADE BXS,6" PLASTC	SLEEVES,POWER LUBE,ETC.	79.60
	710-6010-449.20-80	(5)4" PLASTIC SLEEVES		14.10
	600-5010-442.20-99	OPEN TAPE,N95 VALVE PART,	SAFETY GLASSES & BTTERIES	266.44
	600-5010-442.20-99	SYNTH OIL,SAFETY GLASSES,	BATTERIES & HAND CLEANER	321.54
	710-6010-449.20-65	(1)DRILL BIT		135.56
VENDOR TOTAL				\$889.54
FINDAWAY WORLD, LLC	137-7810-455.20-70	(8) BOOKMOBILE PLAYAWAYS	BOOKMOBILE FUND	355.92
VENDOR TOTAL				\$355.92
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		6319.78
VENDOR TOTAL				\$6,319.78
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HAL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	51.58
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	51.57

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VENDOR TOTAL				\$2,086.00
GASES 101 LLC	183-3160-422.20-65	(1)4 GAS MIX + SHIPPING		225.00
VENDOR TOTAL				\$225.00
GODFREY, MADISON K	010-8020-456.60-10	MEALS:MTRPA CONFERENCE	MISSOULA:M.GODFREY:10/5-6	54.00
VENDOR TOTAL				\$54.00
GRAINGER	710-6010-449.20-80	(4 QTY)SHELF BRACKETS		27.36
	710-6010-449.20-65	(1)METAL BLK TAGS		24.06
	010-1840-413.20-65	(1)DIGITAL VOLTAGE METER	FOR PROF BUILDING	104.62
	010-1840-413.20-65	IR TEMP METER & IR VIEWER	FOR PROF BUILDING	574.26
	620-5610-445.30-10	(3)WEATHERPROOF HORNS	MISC WRF DEPT SUPPLIES	380.97
	620-5610-445.30-10	(2)STROBE LIGHT TUBES		704.72
VENDOR TOTAL				\$1,815.99
H.D. FOWLER COMPANY	600-5090-442.20-99	4" MJ PLUG,4" COMP ACC	KITS, 4" MJ CAPS&4"TURFGR	321.35
	600-5030-442.20-99	(30)GALV NIPPLES	MISC WATER DEPT SUPPLIES	100.14
	600-5030-442.20-99	(1)1-1/2" METER FLANGES	MISC WATER DEPT SUPPLIES	44.74
	670-4510-435.20-99	(42)PVC SWR PIPE GASKETD		503.58
VENDOR TOTAL				\$969.81
HACH COMPANY	620-5610-445.60-20	REG:WIMS CONF:JOSH FRENCH	8/29-8/31:LOVELAND,CO	1400.00
VENDOR TOTAL				\$1,400.00
HARGIS, TIM	710-6010-449.60-20	MEALS:VACTOR 2100 + TRNG	IL:HARGIS:10/08-10/13/17	158.00
	710-6010-449.60-20	MOTEL:VACTOR 2100 + TRNG	IL:HARGIS:10/08-10/13/17	719.28
	710-6010-449.60-20	BAGGAGE:VACTR 2100 + TRNG	IL:HARGIS:10/08-10/13/17	50.00
VENDOR TOTAL				\$927.28
HAWKINS, INC.	600-4610-441.20-40	(8355.90)LB CITRIC ACID	+ FREIGHT	4129.35

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HAWKINS, INC.	600-4610-441.20-40	(8355.90)LB CITRIC ACID	+ FREIGHT	4129.35
VENDOR TOTAL				\$8,258.70
HEEBS EAST MAIN GROCERY	137-7810-455.20-99	BKCLUB PEACHES & GOLDFISH	BOOKCLUB PROGRAM	8.15
	010-7810-455.20-99	APPLES PROGRAM	CHILDRENS DEPT	10.52
	010-7810-455.20-99	APPLES CHILDRENS PROGRAM	CHILDRENS DEPT	8.86
VENDOR TOTAL				\$27.53
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(2)10MG/ML MORPHINE		17.72
VENDOR TOTAL				\$17.72
HYDRO LOGISTICS IRRIGATION, LLC	111-4110-433.50-99	REPLACED 150PEB VALVE @	ROUSE & TAMARACK & OAK S	844.00
VENDOR TOTAL				\$844.00
INDUSTRIAL COMM & ELEC BOZEMA	600-4610-441.50-99	LYMAN CREEK CONTROLS PROJ	LYMAN CREEK SITE TESTING	402.50
VENDOR TOTAL				\$402.50
INDUSTRIAL POWER SYSTEMS	010-1830-413.30-10	(1)GENERATOR REPAIR	MILEAGE & LABOR CHARGE	236.60
VENDOR TOTAL				\$236.60
INGRAM	010-7810-455.20-70	(2) TRAVEL BOOKS		26.98
	010-7810-455.20-70	(1) NON FIC BOOK	SO	9.59
	010-7810-455.20-70	(1) JUV EARLY READER		10.02
	010-7810-455.20-70	(1) PIC BOOK		10.61
	010-7810-455.20-70	(3) NON FIC BOOKS	SO	37.17
	010-7810-455.20-70	(1) JUV FIC POP SO	SO	8.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK		14.97
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	010-7810-455.20-70	(2) PIC BOOKS		21.22
	010-7810-455.20-70	(3) YAF BOOKS		31.83
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02

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INGRAM	137-7810-455.20-70	(1) BOOKMOBILE BOOK JF	BOOKMOBILE FUND	10.02
	010-7810-455.20-70	(1) NON FIC BOOK		30.80
	010-7810-455.20-70	(57) NON FIC BOOKS		903.45
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		73.20
	010-7810-455.20-70	(5) NON FIC BOOKS		60.68
	010-7810-455.20-70	(1) JUV NON FIC BOOK		23.26
	010-7810-455.70-50	SHIPPING		0.51
	010-7810-455.20-70	(1) JUV FIC BOOK		24.80
	010-7810-455.70-50	SHIPPING		0.40
	010-7810-455.20-70	(5) NON FIC BOOKS		78.60
	010-7810-455.70-50	SHIPPING		2.60
	010-7810-455.20-70	(1) LARGE TYPE BOOK		17.40
	010-7810-455.70-50	SHIPPING		0.58
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.70-50	SHIPPING		0.61
		137-7810-455.20-70	(1) BOOKMOBILE JF	BOOKMOBILE FUND
	137-7810-455.20-99	SHIPPING	BOOKMOBILE FUND	0.30
VENDOR TOTAL				\$1,433.28
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT PERIOD:8/03-9/02/17	81.20
	010-7810-455.50-20	COPIER CANON IMAGE RUNNER	CHILDRENS NEW COPIER	1250.00
VENDOR TOTAL				\$1,331.20
JOHNSON, WADE	710-6010-449.60-20	MEALS:VACTOR 2100 + TRNG	IL:W. JOHNSON:10/8-10/13	158.00
	710-6010-449.60-20	MOTEL:VACTOR 2100 + TRNG	IL:W. JOHNSON:10/8-10/13	719.28
	710-6010-449.60-20	BAGGAGE:VACTR 2100 + TRNG	IL:W. JOHNSON:10/8-10/13	50.00
	710-6010-449.60-20	RNTL CR:VACTR 2100 + TRNG	IL:W. JOHNSON:10/8-10/13	261.76
VENDOR TOTAL				\$1,189.04
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	FOAM SOAP, TISSUES & TOWLS	MISC LIB JANITORIAL SPPLS	329.48
	010-1810-413.20-99	TISSUES, LINER & TOWELS	CITY HALL JANITORL SUPPLS	52.21
	010-1840-413.20-99	TOWELS & CLEAR LINERS	MISC PROF BLDG JNTRL SPPI	78.17

Check date between : 10/4/2017

City of Bozeman

Date: 10/5/2017

and : 10/10/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(3)SOFTPULL TOWELS	CITY SHOPS JANITRL SUPPLS	198.58
	010-1860-413.20-99	TISSUES & CLEAR LINERS	MISC LIB JANITORIAL SPPLS	119.52
	010-1850-413.20-99	(1)CASE DEGREASER	FOR SENIOR CENTER KITCHEN	110.45
	010-1830-413.20-99	(1)CASE OF BATH TISSUES	CITY SHOPS JANITRL SUPPLS	56.40
	010-1840-413.20-99	(1)8" ENMOTION TOWEL	PROF BLDG JANITORL SUPPL	64.78
	010-1810-413.20-99	TISSUES & CORMATIC TOWELS	MISC CTY SHPS JANTRL SPPL	29.75
	010-1840-413.20-99	TISSUES,TOWELS & LINER	PROF BLDNG JANITRL SUPPL	120.07
VENDOR TOTAL				\$1,159.41
KENYON NOBLE LUMBER CO	111-4171-433.20-99	(600QTY)1/4" NUTS	FOR DELINEATORS	48.00
	600-5020-442.20-99	(1)MEASURING WHL W/STAND	MISC WATER DEPT SUPPLIES	74.99
	670-4510-435.20-99	(2)12OZ BIG GAP GRT STUFF	MISC STORMWATER SUPPLIE	7.98
	600-5010-442.20-99	(1)WALL MOUNT HOSE REAL	MISC WATER DEPT SUPPLIES	74.99
	111-4171-433.20-65	(1)LHRP SHOVEL GRIP	MISC SIGNS DEPT SUPPLIES	24.99
	620-5610-445.20-99	NAILS,TAPE,TOWEL HOLDER,	STUD SENSOR & NOZZLE	40.55
	010-3120-422.20-65	(1)T-HANDLE HEX KEY		32.48
VENDOR TOTAL				\$303.98
KNIFE RIVER	600-5010-442.20-50	(49.36T)3/4" BEDDING RCK		481.27
	600-5010-442.20-50	(26.21T)1" CRUSHED BASE&	(26.75T)3/4" BEDDNG ROCK	411.52
	620-5210-444.20-50	(26.84T) 1" CRUSHED BASE		154.33
	600-5010-442.20-50	(2.70)TON 3/4" PLANT MIX		159.30
	110-4120-433.80-90	2017 STRT IMPROV PROJ;FNL	PROF SRVCS THRU 9/26/17	21631.50
	600-5010-442.20-50	(11)CY OF FLOWABLE FILL	FOR PEACH & BLACK	891.00
VENDOR TOTAL				\$23,728.92
KOENIG, KYLE	111-4110-433.70-99	CDL REIMBURSMNT	KYLE KOENIG;DOJ/MVD	50.00
VENDOR TOTAL				\$50.00
L & L SITE SERVICES INC	600-5010-442.80-70	801 N ROUSE:DEMOLITION &	ASBESTOS ABATEMENT	4955.96
	620-5210-444.80-70	801 N ROUSE:DEMOLITION &	ASBESTOS ABATEMENT	4955.96
	111-4110-433.80-70	801 N ROUSE:DEMOLITION &	ASBESTOS ABATEMENT	4955.96

Check date between : 10/4/2017

City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$14,867.88
LACROSS, JASON	010-3010-421.60-10	MEALS:TACTICAL LEADERSHIP	BLLNGS:LACROSS:10/10-12	84.00
VENDOR TOTAL				\$84.00
LAWSON PRODUCTS INC	710-6010-449.20-99	ALOE GLOVES & BLCK GLOVES		153.24
	710-6010-449.20-65	FIRE & RESCUE BLADE 8"		54.90
	710-6010-449.20-80	FASCIA RETNR,BOLTS,HEX	CAP SCRW, TOP LOCK NUT, ET	641.07
VENDOR TOTAL				\$849.21
LUBE ALLEY	010-3120-422.30-10	OIL & FILTER CHANGE	2003 CHEVY SILVERADO	49.75
VENDOR TOTAL				\$49.75
MAILING SYSTEMS PLUS MORE	010-7810-455.70-40	(3) PINWHEEL TAPES	POSTAGE METER	65.85
	010-7810-455.70-50	SHIPPING	POSTAGE METER	10.60
VENDOR TOTAL				\$76.45
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-9/28-	10/27 @ 707 JEFFERSON AVE	54.99
VENDOR TOTAL				\$54.99
MEHRENS, KYLE	670-4510-435.60-20	HOTEL:STORMCON:8/28-8/30	BELLEVUE,WA:HYATT:MEHRE	432.44
	670-4510-435.60-20	MEALS:STORMCON:8/28-8/30	BELLEVUE,WA:MEHRENS	72.00
	670-4510-435.60-20	UBER:STORMCON:8/30/17	HOTEL>AIRPORT BELLEVUE,V	39.83
	670-4510-435.60-20	TAXI:STORMCON:8/28/17	AIRPORT>HOTEL BELLEVUE,V	60.26
VENDOR TOTAL				\$604.53
MIDWEST TAPE	137-7810-455.20-70	(4) BOOKMOBILE DVDS	BOOKMOBILE FUND	62.96
VENDOR TOTAL				\$62.96
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND "SXS BUILDING"	CASH BOND 15-516	24803.84
	115-0000-201.70-00	REFUND:801 N ROUSE AVE	BOND: PERFORMANCE BOND	2000.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	GARAGE MALFUNCTION-REIMB	LOST TICKET FEE-\$1 DUE	9.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11769-65420:502 S YELLWST	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11451-63570:3824 W BRDWTR	100.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	8123-44020:1802 W LINCOLN	40.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1631-8170:1011 S GRAND	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8123-44020:1802 W LINCOLN	250.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/20	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/19	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/15	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/16	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/23	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/24	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/22	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/23	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	BOGERT PRK PAVLN DEPOSIT	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-50	KIRK PARK DEPOSIT	PARK DEPOSIT REFUND	150.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"MAMMAL"	25.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/21	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/30	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	BOGERT PARK PAVLN DEPOSIT	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-50	LINDLEY PARK PAVLN DEPOST	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/13	BEALL CENTER RENTAL	125.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 10/13	BEALL CENTER RENTAL	130.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/13	BEALL CENTER RENTAL	125.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 10/13	BEALL CENTER RENTAL	130.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 09/30	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 9/23	STORY MANSION RENTAL	400.00
	189-0000-344.76-45	STORY MANSN DEPOSIT 9/23	STORY MANSION RENTAL	250.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 9/21	STORY MANSION RENTAL	400.00
	189-0000-344.76-45	STORY MANSN DEPOSIT 9/21	STORY MANSION RENTAL	125.00
			VENDOR TOTAL	\$31,362.84

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS ENDRES		14.68
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		13.07
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		14.68
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		14.68
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		13.61
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		13.61
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		12.00
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		13.07
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		14.68
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		17.35
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		16.28
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		13.61
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		13.61
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		14.14
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		14.14
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		25.54
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		27.68
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		28.21
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		27.68
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		25.00
	010-1310-403.50-99	JUROR FEE ST VS ENDRES		27.14
	865-0000-201.61-60	TK-115-2017-01249	BOND REFUND	1000.00
	865-0000-201.61-60	TK-115-2017-01249	BOND REFUND	80.00
	865-0000-201.61-60	TK-115-2016-03306	RESTITUTION DISBURSEMEN	325.00
	865-0000-201.61-60	TK-115-2017-00018	BOND REFUND	665.00
	865-0000-201.61-60	TK-115-2016-05265	BOND REFUND	1115.00
	865-0000-201.61-60	TK-115-2017-01286	BOND REFUND	65.00
	865-0000-201.61-60	TK-115-2016-05091	BOND REFUND	665.00
	865-0000-201.61-60	TK-115-2017-00009	BOND REFUND	615.00
	865-0000-201.61-60	TK-115-2015-02819	RESTITUTION DISBURSEMEN	9.97
	865-0000-201.61-60	TK-115-2016-05539	BOND REFUND	265.00
	865-0000-201.61-60	TK-115-2016-03229	BOND REFUND	65.00
	865-0000-201.61-60	TK-115-2017-01641	RESTITUTION DISBURSEMEN	55.90

and : 10/10/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-115-2017-00843	RESTITUTION DISBURSEMEN	368.50
	865-0000-201.61-60	TK-115-2016-05404	BOND REFUND	1185.00
	865-0000-201.61-60	TK-115-2016-05632	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2016-05658	BOND REFUND	115.00
	865-0000-201.61-60	TK-115-2016-05614	BOND REFUND	5.00
	865-0000-201.61-60	TK-115-2016-04172	BOND REFUND	365.00
	865-0000-201.61-60	TK-115-2016-05363	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2016-05363	RESTITUTION DISBURSEMEN	7.78
	865-0000-201.61-60	TK-115-2014-02319	BOND REFUND	585.00
	865-0000-201.61-60	TK-115-2017-01927	BOND REFUND	70.00
	865-0000-201.61-60	TK-115-2017-00537	BND TRNSFRD TO E PROVANC	165.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMEN	160.00
	865-0000-201.61-60	TK-115-2017-01192	BOND REFUND	500.00
	865-0000-201.61-60	TK-115-2017-02590	RESTITUTION DISBURSEMEN	31.72
	865-0000-201.61-60	TK-115-2017-02319	BOND REFUND	65.00
	865-0000-201.61-60	TK-115-2017-02319	BOND REFUND	300.00
	865-0000-201.61-60	TK-115-2015-05216	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-115-2017-03263	BOND REFUND	150.00
	865-0000-201.61-60	TK-115-2012-03035	RESTITUTION DISBURSEMEN	104.98
	865-0000-201.61-60	TK-115-2017-00500	RESTITUTION DISBURSEMEN	2143.73
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMEN	20.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMEN	105.00
	865-0000-201.61-60	TK-115-2012-05900	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-115-2016-03956	RESTITUTION DISBURSEMEN	18.75
	865-0000-201.61-60	TK-115-2016-03956	RESTITUTION DISBURSEMEN	18.75
	865-0000-201.61-60	TK-115-2017-00008	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-115-2015-04503	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-115-2014-05199	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-115-2017-03014	BOND REFUND	10.00
	865-0000-201.61-60	TK-115-2013-02551	RESTITUTION DISBURSMEN	125.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSMEN	50.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSMEN	50.00
	865-0000-201.61-60	TK-115-2017-01397	BOND REFUND	65.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-115-2017-00906	BOND REFUND	1020.00
	865-0000-201.61-60	TK-115-2017-01234	RESTITUTION DISBURSEMEN	458.00
	865-0000-201.61-60	TK-115-2011-05509	RESTITUTION DISBURSEMEN	250.00
	865-0000-201.61-60	TK-115-2016-03222	BOND REFUND	100.00
	865-0000-201.61-60	TK-115-2011-05832	RESTITUTION DISBURSEMEN	30.00
	865-0000-201.61-60	TK-115-2014-02772	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-115-2015-05253	RESTITUTION DISBURSEMEN	836.81
	865-0000-201.61-60	TK-115-2017-00807	BOND REFUND	10.00
	865-0000-201.61-60	TK-115-2017-00807	BOND REFUND	1090.00
	865-0000-201.61-60	TK-115-2011-03592	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-115-2017-01588	RESTITUTION DISBURSEMEN	303.00
	865-0000-201.61-60	TK-115-2011-02428	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-115-2017-02242	BOND REFUND	1000.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSMEN	50.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSMEN	50.00
	865-0000-201.61-60	TK-115-2016-00139	RESTITUTION DISBURSMEN	490.00
	865-0000-201.61-60	TK-115-2015-03187	BOND REFUND	1085.00
	865-0000-201.61-60	TK-115-2016-01464	BOND REFUND	1100.00
	865-0000-201.61-60	TK-115-2014-04614	RESTITUTION DISBURSEMEN	390.00
	865-0000-201.61-60	TK-115-2011-04406	RESTITUTION DISBURSEMEN	250.00
	865-0000-201.61-60	TK-115-2017-00236	BOND REFUND	370.00
	865-0000-201.61-60	TK-115-2017-00389	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-115-2017-00945	BOND REFUND	165.00
	865-0000-201.61-60	TK-115-2017-00945	BOND REFUND	190.00
	865-0000-201.61-60	TK-115-2013-00082	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-115-2017-02413	BOND REFUND	1040.00
865-0000-201.61-60	TK-115-2017-01510	BOND REFUND	500.00	
865-0000-201.61-60	TK-115-2017-02210	RESTITUTION DISBURSEMEN	878.65	
			VENDOR TOTAL	\$25,466.00
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020109	179.11
	310-0000-201.90-00	TAX REFUNDS	0020110	179.71

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$358.82
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000004790	9.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047760	179.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000068220	159.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047220	797.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000004260	28.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000185400	67.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000225780	409.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195380	17.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000110300	44.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237780	56.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231230	52.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073150	71.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066630	180.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000146910	48.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000010750	44.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084520	68.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239970	54.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240600	29.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157650	45.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000099220	51.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241650	54.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075490	8.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241770	20.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071220	6.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147320	59.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231750	50.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074790	113.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073190	48.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159580	35.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243420	59.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239790	56.03

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000235400	47.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231020	6.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244080	50.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241820	155.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002240	120.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233880	8.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000128090	65.00
VENDOR TOTAL				\$3,383.42
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	OCTOBER HEALTH INSURANCE	PREMIUMS/SEPT PAYCHECKS	402432.44
VENDOR TOTAL				\$402,432.44
MOEN, BRYAN	010-3010-421.60-10	MEALS:RISK ASSESSMNT TRNG	BILLINGS:B. MOEN:11/09/17	28.00
VENDOR TOTAL				\$28.00
MONTANA EMBROIDERY	010-3140-422.20-30	VEST + EMBROIDERY CHARGE		78.00
VENDOR TOTAL				\$78.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	SLIP FIX & COUPLER	MISC STREETS DEPT SUPPLS	4.15
	620-5230-444.20-99	(60)QTY 10' PVC PIPES		105.19
	600-5070-442.20-99	(3)STAINLESS STEAL LIQUID	FILLED PRESSURE GAUGES	43.12
	710-6010-449.20-80	#3675:CLMP V-BAND & GSKET	AFM DEVICE	8.25
VENDOR TOTAL				\$160.71
MSU LIBRARY	010-7810-455.20-70	LOST ILL BOOK	WORLD WITHOUT CANCER	42.45
	010-7810-455.20-70	LOST ILL BOOK	FRENCH ORGAN MUSIC	45.48
VENDOR TOTAL				\$87.93
MSU OFFICE OF SPONSORED PROG	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PROF SVCS THRU 6/30/17	11095.88
VENDOR TOTAL				\$11,095.88

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	SEPT JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
VENDOR TOTAL				\$140.00
MUSSON, RICK	010-3010-421.60-10	MEALS:TACTICAL LEADERSHIP	BLLNGS:MUSSON:10/10-12	84.00
VENDOR TOTAL				\$84.00
NAPA AUTO PARTS	710-6010-449.20-65	8" PIPE WRENCH,12" PIPE &	PIPE;MISC VEH MAINT SPPLS	39.54
	710-6010-449.20-80	#3838:(1)OIL FILTER	MISC VEH MAINT DEPT PARTS	33.04
	710-6010-449.20-65	1/2",3/8" & 3/16" COBALT	DRILL BITS	33.84
	710-6010-449.20-80	(1)OIL FILTR & (15)GAUGES	MISC VEH MAINT DEPT SPPLS	16.66
	710-6010-449.20-80	#3150:RETRN (1)AIR FILTER	ORIG INV #:201185	-21.50
	710-6010-449.20-80	#3628:(1)DISC BREAK PAD	2012 CHEVY IMPALA 3.6 L	60.01
	710-6010-449.20-99	(4)12YD GORILLA TAPE	MISC VEH MAINT DEPT SPPLS	17.96
	710-6010-449.20-80	#3697:(1)5W205 QUART OIL		16.07
	710-6010-449.20-80	#3697:(1)AIR FILTER	2014 FORD EXPLORER TRUCK	7.85
	710-6010-449.20-80	#2911:(1)CIRCUIT BREAKER		5.83
	710-6010-449.20-80	#2911:(1)MAX-20 FUSE		2.16
	710-6010-449.20-80	#3679:(2)BEAM WIPR BLADES	2010 CHEVY MALIBU 2.4 L	24.80
VENDOR TOTAL				\$236.26
NMETC	010-3120-422.60-10	(1)CLINICAL FEE	B. CLARK	400.00
VENDOR TOTAL				\$400.00
NORTHWEST PIPE FITTING INC	600-5030-442.20-99	(5)1" STR METER CONNCTRS		60.45
	670-4510-435.20-99	(28)PVC RINGTITE SEWER	PIPES	390.60
	010-8020-456.20-65	(1)REPLACEMENT MOTOR	FOR SWIM CENTER PUMP	6429.60
VENDOR TOTAL				\$6,880.65
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CS LRGE NITRILE GLOVES		250.63
VENDOR TOTAL				\$250.63

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	925 N ROUSE:MDT SITE	DG28941058:PARKS DEPT	35.51
	111-4110-433.40-10	925 N ROUSE:MDT SITE	DG21001732:STREETS DEPT	392.83
	111-4110-433.40-40	925 N ROUSE:MDT SITE	GA198019:STREETS DEPT	66.03
	600-5010-442.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLT WTR/SWR	5.37
	620-5210-444.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLT WTR/SWR	5.37
	010-7610-453.40-10	925 N ROUSE:MDT SITE	ES43119277:PARKS PORTION	29.25
	600-5010-442.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLT WTR/SWR	-12.60
	620-5210-444.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLT WTR/SWR	-12.60
	010-7610-453.40-10	925 N ROUSE:MDT SITE	ES43119277:PARKS PORTION	-12.61
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	578.44
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	578.43
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	578.43
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	245.00
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	245.01
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	245.01
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	4194.20
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	2575.73
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	2633.52
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	165.71
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	36.32
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	505.75
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	964.65
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	3923.39
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	490.22
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	434.56
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1210.59
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	77.61
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	90.17
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	45.26
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	105.79
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	105.79
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1426.82
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	163.93

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NORTHWESTERN ENERGY	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	230.27
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	95.88
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	54.82
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	101.55
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	55.49
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	82.78
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.70
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	91.27
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	77.36
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	25.42
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	37.57
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.89
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.87
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.87
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.87
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	9.87
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	4.94
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	4.94
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	4.94
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	4.94
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	4.94
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	20.98
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	14.14
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.39
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	736.45
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	839.43
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	10.30
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	66.34
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	44.41
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	6493.68
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1091.01
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	35.42

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VENDOR TOTAL				\$32,417.61
O'REILLY AUTO PARTS	600-5010-442.20-61	(1)5QT MOTOR OIL		20.99
VENDOR TOTAL				\$20.99
OPTIMUM	010-1910-414.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 10/1-10/31	89.98
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/17	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/17	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/17	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/17	17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/17	17.98
VENDOR TOTAL				\$179.88
OWENHOUSE HARDWARE	710-6010-449.20-80	#3786:(2)FUSES/HARDWARE		5.60
	600-5010-442.20-99	END CAP RGHT & STRM PATCH	429 S BLACK SERVICE RENWL	12.98
	010-7610-453.20-99	(1)CELL PHONE HOLDER	MISC PARKS DEPT SUPPLIES	4.49
VENDOR TOTAL				\$23.07
PACIFIC STEEL AND RECYCLING	620-5610-445.30-20	12' FLAT ALUMINUM FOR	SECONDARY CLARIFIER #3	29.19
	620-5610-445.30-20	ALUMINUM SHEETS FOR	SECONDARY CLARIFIER 3	78.07
	620-5610-445.30-20	EXCHANGED ALUMINUM SHEETS		5.23
VENDOR TOTAL				\$112.49
PROTZ, MICHAEL	010-1910-414.40-56	HS INTERNT-PROTZ,M 8/10-	09/09/17 @ 540 CAYUSE TRL	65.98
	010-1910-414.40-56	HS INTERNT-PROTZ,M 9/10-	10/09/17 @ 540 CAYUSE TRL	65.98
VENDOR TOTAL				\$131.96
RANCH AND HOME SUPPLY LLC	710-6010-449.20-61	#3128:(8.60) BULK PROPANE		25.71
	111-4110-433.20-61	(7)GALLONS BULK PROPANE		20.93
	111-4110-433.20-99	(1)LOCK FOR AARP TRAILER		59.99
	112-7710-454.20-99	(1)6'X8' LIGHT DUTY TARP	MISC FORESTRY DEPT SUPPL	3.99
	112-7710-454.20-99	(1)HOUSEHOLD CORN BROOM	MISC FORESTRY DEPT SUPPL	8.99

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RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	(2)COMBO PADLOCK SHANKS	MISC PARKS DEPT SUPPLIES	55.98
	010-7610-453.20-61	(8)GALLONS RV ANTIFREEZE		22.32
VENDOR TOTAL				\$197.91
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD	4TH QTR	99.00
	010-7810-455.20-70	(5) ADULT BOOKS ON CD		34.75
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		22.49
	010-7810-455.20-70	(4) ADULT BOOKS ON CD	CLASSIC LIBRARY 2017	172.00
	010-7810-455.20-70	(1) ADULT BOOKS ON CD	4TH QTR	99.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
VENDOR TOTAL				\$499.22
RESSLER MOTORS	710-6010-449.20-80	#3628:TIE ROD ENDS & BLTS		187.86
VENDOR TOTAL				\$187.86
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	PROF SVCS THRU 9/23/17	8137.66
	141-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	ADMIN SVCS THRU 9/23/17	5425.11
	114-4130-433.80-90	FERG & DURST ROUNDABOUT	DESIGN SVCS THRU 9/23/17	8680.00
VENDOR TOTAL				\$22,242.77
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3421:(1)CRACKCS VENTILTN	KIT	79.89
	710-6010-449.20-80	#3421:24SI HO ALTERNATOR	BRUSH PAD	162.06
	710-6010-449.20-80	#3421:(1)ALTERNATOR		207.63
VENDOR TOTAL				\$449.58
ROGERS, TOM	100-1610-411.60-10	MEALS:MAP CONFERENCE	MILES CITY:ROGERS:9/26-28	42.00
VENDOR TOTAL				\$42.00
SAITTA, JAMIE	010-8050-456.60-10	MEALS:MTRPA CONFERENCE	MISSOULA:J. SAITTA:10/5-7	54.00

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VENDOR TOTAL				\$54.00
SANDERSON STEWART	114-4130-433.80-90	OAK ST FERG TO NEW HOLLND	ADMIN SVCS THRU 9/01/17	25205.36
VENDOR TOTAL				\$25,205.36
SCENIC CITY PORTABLES INC	010-3130-422.20-99	(1)PORTABLE TOILET	9/21/17-10/18/17	90.00
VENDOR TOTAL				\$90.00
SENFELDER, TRACY	010-3010-421.20-30	(1)PAIR OF SALOMON BOOTS	REIMB T. SENFELDER	220.00
VENDOR TOTAL				\$220.00
SHOWCASES	010-7810-455.20-99	(100)CD JEWEL CASES	TECH SUPPLIES;COR VENDOR	94.00
	010-7810-455.70-50	SHIPPING CHARGE	TECH SUPPLIES;COR VENDOR	7.52
VENDOR TOTAL				\$101.52
SIEVERT CONSTRUCTION INC	600-4610-441.80-90	WELDNG&FABRCTN OF BRACKET	TO HOLD GATES:LABR&MATR	9988.80
VENDOR TOTAL				\$9,988.80
SIMPLEXGRINNELL LP	010-1860-413.30-10	(1)SMOKE DETECTR REPLCMNT	FOR LIBRARY BUILDING	399.40
VENDOR TOTAL				\$399.40
SIX ROBBLEES' INC	710-6010-449.20-80	(6 QTY)SUPER 10 M/C LAMPS	MISC VEH MAINT DEPT SPPLS	14.10
	710-6010-449.20-80	(1)ADIP PURGE VALVE ASSY		134.89
VENDOR TOTAL				\$148.99
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)ELECTRICAL PROBE KIT		27.39
	600-5010-442.20-99	(2)PENTA SOCKETS	MISC WATER DEPT SUPPLIES	18.48
VENDOR TOTAL				\$45.87
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MNTC:MOW/TRIM	8/2,8/9,8/16,8/23	2820.00
	111-4110-433.50-20	VALLEY CTR MEDIAN MAINT:	MOW/TRIM 8/1,8,15,22,29	880.00

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SPROUT INC	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	8/3,8/10,8/17,8/24,8/31	540.00
	111-4110-433.50-20	N 19TH MEDIAN MOW/TRIM	8/10	65.00
	111-4110-433.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM:8/2,8/9,8/16,8/23,30	200.00
	600-5010-442.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM:8/2,8/9,8/16,8/23,30	200.00
	620-5210-444.50-20	SHOPS GROUNDS MAINT:MOW/	TRIM:8/2,8/9,8/16,8/23,30	200.00
	111-4110-433.50-20	801 N ROUSE MOW/TRIM	8/2,8/9,8/23,8/30	73.34
	600-5010-442.50-20	801 N ROUSE MOW/TRIM	8/2,8/9,8/23,8/30	73.33
	620-5210-444.50-20	801 N ROUSE MOW/TRIM	8/2,8/9,8/23,8/30	73.33
	111-4110-433.50-20	KAGY:WILLSON>7TH MOW/TRIM	8/4,8/11,8/18,8/25	180.00
	111-4110-433.50-20	KAGY:HGLND>WLSN MOW/TRIM	8/4,8/11,8/18,8/25	800.00
	111-4110-433.50-20	KAGY BLVD MOWING/TRIMMING	8/4,8/18	150.00
	111-4110-433.50-20	S 8TH MEDIAN MOW/TRIM	8/3,8/10,8/17,8/24,8/31	1070.00
	111-4110-433.50-20	COTTONWOOD MEDIAN MOW/TR	8/1,8/8,8/15,8/22,8/29	490.00
	111-4110-433.50-20	HIGHLAND MEDIAN MOW/TRIM	8/4	65.00
	111-4110-433.50-20	S 27TH MEDIAN MOW/TRIM	8/4,8/11,8/25	255.00
	111-4110-433.50-20	DAVIS LANE MOWING	8/4	240.00
	010-7610-453.50-20	SOROPTOMIST PARK MOWING	8/2,8/9,8/16,8/23,8/30	225.00
	111-4110-433.50-20	COLLEGE MEDIAN MTC:WEEDNG	TRASH REMOVAL 8/3,8/16	315.00
	111-4110-433.50-20	S 8TH MEDIAN MTC:WEEDING	TRASH REMOVAL 8/4,8/17	105.00
	111-4110-433.50-20	N 7TH MEDIAN MTC:WEEDING	TRASH REMOVAL 8/8,8/17	140.00
	111-4110-433.50-20	SAXON WAY PROPERTY MAINT		70.00
	600-5010-442.50-20	SAXON WAY PROPERTY MAINT		70.00
	620-5210-444.50-20	SAXON WAY PROPERTY MAINT		70.00
VENDOR TOTAL				\$9,370.00
STAPLES #6035 5178 6415 4363	111-4171-433.20-10	(1)MONTESSA OFFICE CHAIR	DAN DIAZ	99.99
VENDOR TOTAL				\$99.99
STEPHENSON, KIT	010-7810-455.20-99	(2)HR PARKING GARAGE MSU	MEETING AT RENNE HALL;MS	5.00
VENDOR TOTAL				\$5.00
STORY DISTRIBUTING CO	010-7610-453.20-61	(209 GAL)88 UNLEADED PLUS	PARKS DEPT PORTION	249.03

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STORY DISTRIBUTING CO	111-4171-433.20-61	(209 GAL)88 UNLEADED PLUS	SIGNS DEPT PORTION	202.75
	111-4110-433.20-61	(209 GAL)88 UNLEADED PLUS	STREETS DEPT PORTION	61.94
	600-4610-441.20-61	SEPT WTP FUEL CARDS	CARD #:518,522 & 679	155.74
	010-7610-453.20-61	(307GAL)DYED DIESEL+ADDTV	PARKS DEPT PORTION	78.93
	111-4110-433.20-61	(307GAL)DYED DIESEL+ADDTV	STREETS DEPT PORTION	588.22
	620-5610-445.20-61	SEPT FUEL CHARGES:WRF	CARD #9768345	17.08
VENDOR TOTAL				\$1,353.69
TAYLOR, CARSON	010-1910-414.40-56	HS INTERNET-TAYLOR,CARSON	8/23-9/22:8 W HARRISON	54.99
	010-1910-414.40-56	HS INTERNET-TAYLOR,CARSON	9/23-10/22:8 W HARRISON	54.99
VENDOR TOTAL				\$109.98
TCT WEST INC	010-7810-455.40-99	OCT FIBER INTERNET	OCT 1-OCT 31	133.45
VENDOR TOTAL				\$133.45
TERRELL'S	010-1520-405.20-20	(1) HP TONER P3005 CARTRD		345.00
	010-7810-455.50-20	KM4050 COPIER OVERAGE	9/1/2017-9/30/2017	140.49
	010-7810-455.50-20	TASKALFA 3551CI OVERAGE	9/1/2017-9/30/2017	220.59
VENDOR TOTAL				\$706.08
THATCHER CHEMICAL	600-4610-441.20-40	(207GAL)T-CHLOR & (1)TOTE	HYDROFLUOROSILICIC ACID	1854.04
VENDOR TOTAL				\$1,854.04
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3590:(1)WHEEL ALIGNMENT		63.00
VENDOR TOTAL				\$63.00
TITAN MACHINERY	111-4110-433.70-90	DOUBLE DRUM 4.0 TON BOMAG		3210.00
	710-6010-449.20-80	#3762:HYD MOTOR,BROOM	CONVERYR& UPPER CON SHA	-61.38
VENDOR TOTAL				\$3,148.62
TNT SPRINGS INC.	710-6010-449.20-80	#3421:(6)U-BOLTS		20.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$20.40
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:TACTICAL LEADERSHIP	BLLNGS:TORESDAHL:10/10-12	84.00
VENDOR TOTAL				\$84.00
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
VENDOR TOTAL				\$873.98
TYLER ELECTRIC	010-1810-413.30-20	PARKING LOT LIGHT REPAIR	AT CITY HALL BUILDING	577.50
VENDOR TOTAL				\$577.50
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HALOGEN HEADLIGHT & HYD	FITTINGS	137.47
	710-6010-449.20-80	#3344:(1)SET WIPER BLADES		17.26
	710-6010-449.20-80	(10)MINI BULBS	MISC VEH MAINT DEPT SPPLS	2.40
	710-6010-449.20-80	WIPER BLADES,HYD FITTINGS	& 50 PVC SPLIT LOOM	81.27
VENDOR TOTAL				\$238.40
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	AUG/SEPT 265496282-1	WRF B CAREY (406)570-5837	29.17
	620-5210-444.40-50	AUG/SEPT 265496282-1	WT/SWR CELL (406)579-5025	12.18
	600-5010-442.40-50	AUG/SEPT 265496282-1	WT/SWR CELL (406)579-5025	12.18
	620-5210-444.40-50	AUG/SEPT 265496282-1	BRECHTELSBR (406)579-7569	11.64
	600-5010-442.40-50	AUG/SEPT 265496282-1	BRECHTELSBR (406)579-7569	11.64
	620-5210-444.40-50	AUG/SEPT 265496282-1	SWR DPT LOC (406)579-8460	13.81
	600-5010-442.40-50	AUG/SEPT 265496282-1	WTR DPT LOC (406)579-8460	13.80
	600-4020-431.40-50	AUG/SEPT 265496282-1	K. GAMRADT (406)579-9643	26.89
	600-4020-431.40-50	AUG/SEPT 265496282-1	A. KERR (406)579-9644	24.25
	111-4110-433.40-50	AUG/SEPT 265496282-1	S. KURK (406)581-7377	28.53
	620-5210-444.40-50	AUG/SEPT 265496282-1	T. TUSKEN (406)599-7559	19.07
	600-5010-442.40-50	AUG/SEPT 265496282-1	T. TUSKEN (406)599-7559	19.07
	010-7610-453.40-50	AUG/SEPT 265496282-1	M. SIMPSON (406)570-9742	24.18

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	AUG/SEPT 265496282-1	J. ZAWATSKY (406)579-5531	23.40
	010-7610-453.40-50	AUG/SEPT 265496282-1	J. MARTIN (406)579-5534	23.11
	710-6010-449.40-50	AUG/SEPT 265496282-1	VEH MAINT (406)600-3045	22.97
	620-5610-445.40-50	AUG/SEPT 265496282-1	WWTP DEPT (406)581-4299	22.97
	620-5610-445.40-50	AUG/SEPT 265496282-1	WWTP DEPT (406)581-8755	26.59
	111-4110-433.40-50	AUG/SEPT 265496282-1	T. SIMPSON (406)223-1563	22.97
	010-1510-405.40-50	AUG/SEPT 265496282-1	FINANCE PHNE(406)599-0814	13.23
	600-4610-441.40-50	AUG/SEPT 265496282-1	WTP ONCALL 1(406)589-6035	22.97
	600-4610-441.40-50	AUG/SEPT 265496282-1	WTP ONCALL 2(406)589-6036	22.97
	010-3010-421.40-50	AUG/SEPT 265496282-1	DTF (406)579-2746	22.97
	010-3010-421.40-50	AUG/SEPT 265496282-1	PD INTERN (406)595-7001	34.45
	710-6010-449.40-50	AUG/SEPT 265496282-1	T. HARGIS (406)579-2276	22.97
	600-5010-442.40-50	AUG/SEPT 265496282-1	M. DILBECK (406)595-7014	11.63
	620-5210-444.40-50	AUG/SEPT 265496282-1	M. DILBECK (406)595-7014	11.63
	620-5210-444.40-50	AUG/SEPT 265496282-1	E. STEINER (406)595-7015	11.48
	600-5010-442.40-50	AUG/SEPT 265496282-1	N. PERICICH (406)595-7015	11.49
	600-5010-442.40-50	AUG/SEPT 265496282-1	B. ALLEN (406)595-7016	11.52
	620-5210-444.40-50	AUG/SEPT 265496282-1	B. ALLEN (406)595-7016	11.51
	620-5210-444.40-50	AUG/SEPT 265496282-1	J. SCHROEDER(406)595-7017	12.68
	600-5010-442.40-50	AUG/SEPT 265496282-1	J. SCHROEDER(406)595-7017	12.67
	600-5010-442.40-50	AUG/SEPT 265496282-1	P. SIMON (406)595-7018	11.56
	620-5210-444.40-50	AUG/SEPT 265496282-1	P. SIMON (406)595-7018	11.55
	620-5210-444.40-50	AUG/SEPT 265496282-1	E. SHANE (406)595-7019	11.56
	600-5010-442.40-50	AUG/SEPT 265496282-1	E. SHANE (406)595-7019	11.55
	010-7210-452.40-50	AUG/SEPT 265496282-1	S. BOLEN (406)595-3323	22.97
	010-3010-421.40-50	AUG/SEPT 265496282-1	M ARMSTRONG (406)579-1877	22.97
	111-4110-433.40-50	AUG/SEPT 265496282-1	STRTS STNDBY(406)579-0837	22.97
	111-4110-433.40-50	AUG/SEPT 265496282-1	STRTS STNDBY(406)579-0994	22.97
	010-3010-421.40-50	AUG/SEPT 265496282-1	C. LIEN (406)579-0157	22.97
	010-7610-453.40-50	AUG/SEPT 265496282-1	K. PARELIUS (406)579-9320	22.97
	670-4510-435.40-50	AUG/SEPT 265496282-1	F. GREENHLL (406)579-6555	26.44
	620-5210-444.40-50	AUG/SEPT 265496282-1	E. ANDERSON (406)579-4419	11.48
	600-5010-442.40-50	AUG/SEPT 265496282-1	E. ANDERSON (406)579-4419	11.49

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Expenditure Approval List

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VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	AUG/SEPT 265496282-1	FIRE MEDIC 2(406)595-4073	22.97
	112-7710-454.40-50	AUG/SEPT 265496282-1	FORESTRY (406)548-5105	22.97
VENDOR TOTAL				\$901.98
VICTORY OFFICE SUPPLY, LLC.	620-5210-444.20-10	(1)TONR REFILL FOR TV VAN	HP 933XL BLK & COLOR	74.99
	620-5220-444.20-99	(1)TONER REPLENISHMENT	FOR LOCATE OFFICE	79.50
VENDOR TOTAL				\$154.49
WALMART COMMUNITY	010-8050-456.20-99	PUMPKNS,MLKCHOC,GLUE STKS	GELATIN,SEEDS,JC & APPLES	96.91
	010-8040-456.20-99	LED & BULBS	FOR REC FACILITIES	30.32
VENDOR TOTAL				\$127.23
WESTERN CONSERVATION SERVICE	112-7710-454.50-99	DISPOSAL OF CONCRETE		60.00
VENDOR TOTAL				\$60.00
WESTERN GLASS COMPANY	010-1810-413.30-20	W EXTERIOR DOOR REPAIR	MATERIALS + LABOR CHARGE	306.00
VENDOR TOTAL				\$306.00
WHALEN TIRE INC	710-6010-449.20-80	#3839:(1)FLAT REPR + LABR		37.00
	710-6010-449.20-80	#2789:18PLY TIRE + DISPSL	AND REMOUNT CHARGE	565.63
	710-6010-449.20-80	#3447:(1)FLAT REPAIR		20.00
	710-6010-449.20-80	STOCK:TIRE REPR MATERIALS		953.10
	710-6010-449.20-80	#3746:(1)MEDIUM FLAT REPR		37.00
	710-6010-449.20-80	#3746:(1)FLAT REPAIR		37.00
	710-6010-449.20-80	#2654:(2)WHEEL SWITCHES		30.00
	710-6010-449.20-80	#3804:(1)FLAT REPR MEDIUM	TRUCK	37.00
	710-6010-449.20-80	#3249:ROAD SERVICE	DEMOUNT & MOUNT MED TRU	132.50
	710-6010-449.20-80	#3838:DEMNT/MNT & DISPSL		168.00
	710-6010-449.20-80	TIRE REPR PLUGS & BANDAGS		878.60
	710-6010-449.20-80	#1552:ROAD SERVICE &	(1)25" O-RING	138.45
	710-6010-449.20-80	#2654:DEMOUNT/MNT,DISPOSL	& BALANCE	2580.58
	710-6010-449.20-80	#3130:(1)FLAT REPAIR		20.00

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WHALEN TIRE INC	010-3120-422.30-10	(1)MEDIUM FLAT REPAIR		37.00
	010-3120-422.30-10	(8)FLAT REPAIRS		120.00
VENDOR TOTAL				\$5,791.86
ZUMAR INDUSTRIES INC	112-7710-454.20-50	(2)QTY ROAD WORK AHEAD	SIGNS;FORESTRY DEPT	100.00
	111-4110-433.20-99	(2)QTY ROAD WORK AHEAD	PED SIGNS & DIAG ARROW	474.39
	111-4171-433.20-99	(60)STOP SIGNS,(50)NO PRK	(10)SPEED LIMIT 25,ETC.	3842.49
	110-4120-433.20-99	1 SPCL "THRU TRAFFC MERGE	LEFT" & (1)RGHT LANE MRG	2350.05
VENDOR TOTAL				\$6,766.93
GRAND TOTAL				\$896,481.89