

Check date between : 10/18/2017

City of Bozeman

Date: 10/19/2017

and : 10/24/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(15)123 BATTERIES	PATROL L&J SUPPLIES	235.50
	010-3010-421.20-10	(7)BOXES VARIOUS PENS	DTWN SUPPLIES	98.23
	010-1310-403.20-10	STAMP,TONER & (2 CS)PAPER	MISC MUNI COURT OFFC SPP	180.58
	010-1310-403.20-10	(1)UNIVERSAL STAMP	MISC CITY CRT OFFC SPPLS	10.49
	010-1310-403.20-10	(2)DOZEN PENS		30.98
	010-1410-404.20-10	COPY PPR & PENCIL LEAD	MSC CITY ATTRNY OFFC SPP	75.71
	010-1310-403.20-10	(1)DESK STAPLER	MISC CITY COURT OFFC SPPL	19.99
	010-1310-403.20-10	KEYBOARD,PPR,FLDRS,ETC.	MISC CITY COURT OFFC SPPL	320.70
VENDOR TOTAL				\$972.18
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		22.33
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	3.00
VENDOR TOTAL				\$25.33
AEQUUM, LLC	143-8210-459.70-99	TECHNICAL ASST GRNT PRGM	416 N 7TH AVE REIMBURSMN	7200.00
VENDOR TOTAL				\$7,200.00
ALLEGRA - BOZEMAN	010-7810-455.20-99	(1000)CFOB BOOKMARKS	FESTIVAL OF BOOK	155.46
	010-1410-404.20-10	(1500)CTY ATTORNEY LTTRHD	& (1000)ENVELOPES	708.70
	010-1310-403.20-10	(500)MUNI CRT LETTERHEAD		124.65
VENDOR TOTAL				\$988.81
ALPHAGRAPHICS BOZEMAN	010-7810-455.20-99	(500)LOGO NOTECRDS & ENV	LIBRARY USE	650.00
	010-1210-402.50-10	SURVEY CARDS/CM RECRUTMN	(200) CARDS	100.00
VENDOR TOTAL				\$750.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	RED SHOP TOWLS & CHARCOAL	MATS	56.21
	010-1810-413.50-30	(5)MISC FLOOR MATS		38.23
	010-1840-413.50-30	(7)MISC FLOOR MATS		46.14
	010-8020-456.50-30	TWL,MATS,DEOSYST,SERVCHG,	LAUNDRY STAND & BAG	57.20
	010-1860-413.20-99	(1)JANITOR CART	+ SHIPPING CHARGE	-228.29
	010-1820-413.50-30	(7)MISC FLOOR MATS	FOR FIRE STATION #1	44.27

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ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	37.51
	010-8020-456.50-30	TWL,MAT,DEO SYTM,SERV CHG	LAUNDRY BAG & STAND	37.31
	010-8020-456.50-30	TWL,MAT,DEO SYTM,SERV CHG	LAUNDRY BAG & STAND	39.09
	010-1810-413.50-30	(3)FLOOR MATS	FOR CITY HALL BUILDING	26.63
	010-1860-413.50-30	(3)MISC FLOOR MATS	FOR LIBRARY BUILDING	37.29
	010-1840-413.50-30	(7)MISC FLOOR MATS	FOR PROFESSIONAL BUILDIN	46.14
	010-1850-413.50-30	(1)FLOOR MAT	FOR SENIOR CENTER FACILT	13.50
	010-1830-413.50-30	(10)SETS OF FLOOR MATS	FOR CITY SHOPS COMPLEX	58.39
	010-1830-413.50-30	(10)SETS OF FLOOR MATS	FOR CITY SHOPS COMPLEX	58.39
	010-1850-413.50-30	(1)FLOOR MAT	FOR SENIOR CENTER FACILT	13.50
	010-1850-413.50-30	(1)SET OF FLOOR MATS	FOR SENIOR CENTER FACILT	13.50
	010-1830-413.50-30	(10)SETS OF FLOOR MATS	FOR CITY SHOPS COMPLEX	58.39
				VENDOR TOTAL
AMAZON.COM	010-7810-455.20-70	(1) ADULT FIC BOOK		16.47
	010-7810-455.20-10	BOX CUTTERS ILL SUPPLY		7.61
	010-7810-455.20-20	DELL 24" MONITOR	DIRECTORS OFFICE	124.95
	010-7810-455.20-20	GOLD PLATE CABLES	DIRECTORS OFFICE	9.99
	010-7810-455.20-70	(1) DVD		19.99
	010-7810-455.70-50	SHIPPING		4.58
	010-7810-455.20-70	(18) DVDS		353.04
	010-7810-455.20-70	(2) DVDS		27.48
	010-7810-455.20-70	(1) JAV		14.04
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS		35.49
	010-7810-455.20-10	FINGERTIP MOSIT/GLOVES	OFFICE SUPPLIES	15.33
	010-7810-455.20-10	MOSTION WORKSTATION DRY	OFFICE SUPPLIES	38.49
	010-7810-455.20-70	(6) JAV		79.41
	010-7810-455.20-70	(4) DVDS		86.76
	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	17.96
	010-7810-455.20-70	(2) DVDS		65.98
	010-7810-455.20-70	(1) DVD		19.96
010-7810-455.20-70	(1) GRAPHIC NOVEL		15.75	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	DVD REFUND		-8.00
	010-7810-455.20-70	(1) FIC BOOK		7.95
	010-7810-455.20-70	(1) FIC BOOK		1.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		5.00
	010-7810-455.20-70	(1) FIC BOOK		5.99
	010-7810-455.20-70	(1) FIC BOOK		4.86
	010-7810-455.20-70	(1) FIC BOOK		10.29
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		1.92
	010-7810-455.20-70	(1) FIC BOOK		5.99
	010-7810-455.20-70	(1) FIC BOOK		2.75
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		5.24
	137-7810-455.20-70	(16) BOOKMOBILE DVD	BOOKMOBILE FUND	214.05
	010-7810-455.20-10	BOOKMOBILE CRATES	SUPPLY	69.99
	137-7810-455.20-70	(3)BOOKMOBILE DVDS	BOOKMOBILE FUND	134.97
	010-7810-455.20-70	(3) DVDS		49.19
	010-7810-455.20-70	(1) JUV EARLY READER		9.99
	010-7810-455.20-70	(2) DVDS		48.98
	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	19.96
	010-7810-455.20-70	(4) DVDS		68.15
	010-7810-455.20-70	(19) DVDS		321.69
	137-7810-455.20-70	DVD REFUND	BOOKMOBILE FUND	-5.00
	010-7810-455.20-70	(1) YA NF		29.32
	010-7810-455.20-70	(1) YA GN		15.00
	010-7810-455.70-50	SHIPPING		3.99
	137-7810-455.20-70	(1) BOOKMOBILE DVD	BOOKMOBILE FUND	19.96
	010-7810-455.20-70	(4) DVDS		79.63
	010-7810-455.20-20	12 OUTLET/ HIGHSPPED MINI	COMPUTER SUPPLIES	45.48

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AMAZON.COM	010-7810-455.20-20	HP LASER JET CHILDRENS	PUBLIC PRINTER	168.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		10.85
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		3.01
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.34
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		7.00
	010-7810-455.20-70	DVD REFUND		-8.00
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.01
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		2.05
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		5.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		6.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		2.15
	010-7810-455.20-70	(1) DVD		29.99
	010-7810-455.20-70	(1) YA GN		13.49
	010-7810-455.20-70	(JUV FIC BOOK		29.99
	010-7810-455.20-70	(1) JAV		11.99
	010-7810-455.20-70	(5) DVDS		98.82
	010-7810-455.20-10	LOCK BOX	LIBRARY USE	12.86
	010-7810-455.70-99	LATE FEE		35.00
	010-7810-455.20-10	EXERCISE BALL CHAIR REF		25.97
			VENDOR TOTAL	\$2,651.91
ANDERSON, IAN	010-3010-421.60-10	MEALS:DRUG LAW ENFRC TRNG	HELENA:ANDERSON:10/24-26	84.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$84.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWING:9/6,13,20&27/17	SEPT STORY MANSION SRVC:	660.00
VENDOR TOTAL				\$660.00
AV CONSTRUCTION INC	010-7610-453.80-90	2017 SIDEWALK IMPROVEMENT	SCHEDULE 1 BRONKEN PRK S	7288.88
	111-4110-433.50-40	2017 SIDEWALK REPAIR IMPV	SCHED 2 SIDEWALK REPAIRS	42033.40
	670-4530-435.80-90	2017 SIDEWALK IMPROVEMENT	SCHEDULE 3 ADA RAMPS	20691.00
	143-8210-459.80-90	2017 SIDEWALK IMPROVEMENT	SCHEDULE 4 OAK ST SDEWAL	35731.95
VENDOR TOTAL				\$105,745.23
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED FUND	242.25
	137-7810-455.20-99	(15) MYLR CVR/SPINE LBL	MOST WANTED FUND	12.00
	137-7810-455.20-70	(4) MOST WANTED BOOKS	MOST WANTED FUND	65.52
	137-7810-455.20-99	(4) MYLAR CVR/SPN LBL	MOST WANTED FUND	3.20
VENDOR TOTAL				\$322.97
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)REVO CARRIER A.TAYLOR	PATROL UNIFORM PIECES	870.00
	010-3010-421.20-30	(1)REVO CARRIER ZADIGAN	PATROL UNIFORM PIECES	870.00
	010-3010-421.20-30	(1)REVO CARRIER S.BURKE	PATROL UNIFORM PIECES	870.00
	010-3010-421.20-30	(1)REVO CARRIER C.CRINER	PATROL UNIFORM PIECES	870.00
	010-3010-421.20-30	(1)VERTZ TACTICAL PANTS	C.ANDERSON UNIFORMS	44.00
	010-3010-421.20-30	S.BURKE UNIFORM PIECES	EMBLEMS	137.00
	010-3010-421.20-30	M.ZADIGAN UNIFORM PIECES	SHIRTS/EMBLEMS	49.00
	010-3010-421.20-30	C.CRINER SHIRTS & EMBLEMS	UNIFORM PIECES	49.00
	010-3010-421.20-30	(1)SHIRT(2)EMROIDERY	C.ANDERSON UNIFORM	52.00
	650-3320-424.20-30	VISOR,PANTS & TROUSERS	PARKING OFFICER UNIFORMS	281.50
VENDOR TOTAL				\$4,092.50
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:S 3RD & GRAF RFP	9/3,9/10	63.00
VENDOR TOTAL				\$63.00

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BILLION DODGE CHRYSLER	115-3210-423.30-10	REPAIR (1)MIRROR AND KEY		412.00
VENDOR TOTAL				\$412.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3) ADULT BOOKS ON CD		150.00
VENDOR TOTAL				\$150.00
BLACKSTONE LAUNCHPAD	010-8240-459.70-10	ED ADVERTISNG W/LAUNCHPAD	BRONZE LEVEL PARTNERSIP	250.00
VENDOR TOTAL				\$250.00
BOUND TREE MEDICAL LLC	010-3010-421.20-99	(5)BX DEFENDER GLOVES	XL/2XL PATROL/EVIDENCE	63.45
VENDOR TOTAL				\$63.45
BOZEMAN DAILY CHRONICLE	143-8210-459.70-10	N 7TH AVENUE LEGAL AD	08/27, 09/03, 09/10	341.00
	143-8210-459.70-10	MIDTOWN ADVERTISING	08/20, 09/03	105.00
	010-7810-455.70-20	(52)WEEKS BOZEMAN DAILY	ROUTE#2400352;LIBRARY USE	260.00
	010-3010-421.70-10	DUI PAGE ADVERTISEMENT	RAN 2 TIMES	90.00
	010-1410-404.70-10	DONT DRINK AND DRIVE AD	DURING LABOR DAY	40.00
VENDOR TOTAL				\$836.00
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	(1)QUARTERLY DUES & MEALS	BOZEMAN PD(OCT-DEC)	160.00
VENDOR TOTAL				\$160.00
BOZEMAN ROTARY CLUB	010-7810-455.70-55	4TH QTR DUES/MEALS	SUSAN GREGORY	203.00
VENDOR TOTAL				\$203.00
BOZEMAN SAFE & LOCK	010-1840-413.20-99	(8)SETS OF KEYS		62.00
	010-1840-413.20-99	(4)SETS OF KEYS	FOR PROFESSIONAL BUILDING	18.00
VENDOR TOTAL				\$80.00
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 10/21-11/20	1424.09
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 10/21-11/20	101.72

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BRESNAN COMMUNICATIONS LLC	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 10/21-11/20	101.72
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 10/21-11/20	101.72
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 10/21-11/20	101.72
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 10/21-11/20	101.72
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 10/21-11/20	101.72
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 10/21-11/20	101.72
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 10/21-11/20	101.72
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 10/21-11/20	101.72
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 10/21-11/20	101.72
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 10/21-11/20	101.72
			VENDOR TOTAL	\$2,543.01
BRIDGER FEEDS	010-3010-421.20-99	(2)KONGS 172/KUNO		28.90
			VENDOR TOTAL	\$28.90
CARROLL, BRIAN	010-3120-422.60-20	MEALS:EMS WORLD CONF	NV:CARROLL:10/16-10/21/17	198.00
	010-3120-422.60-20	MEALS:EMS WORLD CONF	NV:LAYTON:10/16-10/21/17	198.00
			VENDOR TOTAL	\$396.00
CBM MANAGED SERVICES	010-3010-421.20-99	CATERING:DV TRAINING	@ GALLATN CNTY JAIL;10/9	175.00
			VENDOR TOTAL	\$175.00
CDW GOVERNMENT INC	010-1530-405.20-20	KYOCERS ECOSYS P2040DN	PRINTER;FIN FRONT COUNT	312.00
			VENDOR TOTAL	\$312.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		47.23
	010-7810-455.20-70	(5) ADULT LARGE TYPE BOOK		142.63
			VENDOR TOTAL	\$189.86
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 10/4-11/3/17	75.54
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 10/04-11/3/17	50.67

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CENTURYLINK	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	170.07
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	40.96
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	40.96
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.81
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.83
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.83
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.83
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.83
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.83
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1910-414.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.61

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CENTURYLINK	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.26
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.24
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.24
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	12.24
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.24
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	12.24
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	303.36
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.67
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.67
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.67
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.67
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.67
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.67
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.67
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.67
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.67
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.67
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.67
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	81.92
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.35
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	90.65
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	41.92
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	80.54
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	98.54
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	245.76
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	56.48
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	36.73
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	36.73
	010-1910-414.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	12.81
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	12.87
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	12.87
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	12.87

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	12.87
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	12.87
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	12.87
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	12.87
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	12.87
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	12.87
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	12.87
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	12.87
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	303.36
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.67
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.67
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.67
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.67
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.67
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.67
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.67
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.67
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.67
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.67
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.67
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	146.92
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	44.61
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	108.17
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:10/10-11/09	88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	10/10/17 TO 11/9/17	49.27
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:10/10-11/9	57.08
			VENDOR TOTAL	\$3,159.40
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 10/19-11/18/17	89.98
			VENDOR TOTAL	\$89.98
CISCO WEBEX, LLC	010-1910-414.50-20	ANNUAL WEBEX RENEWAL	MAINT,STORAGE & HOSTS	468.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$468.00
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	3077:CONTRACTED SERVICES	2002 DURAMAX CREW CAB	60.48
	010-7210-452.30-10	3341:CONTRACTED SERVICES	2006 GMC 3500	43.15
	112-7710-454.30-10	3255:TIRES	2004 F150	609.80
	112-7710-454.30-10	2654:FABRICATION	1990 INTERNTNL 2TON FLTBD	18.00
	112-7710-454.30-10	2654:TIRES	1990 INTERNTNL 2TON FLTBD	30.00
	112-7710-454.30-10	2654:TIRES	1990 INTERNTNL 2TON FLTBD	2580.58
	010-7610-453.30-10	2530:BODY	1997 CHEVY 3/4TON 4X4 FLT	31.73
	010-7610-453.30-10	1288:ELECTRICAL	1990 FORD 1/2 TON 4WD PU	36.95
	010-7610-453.30-10	3335:ELECTRICAL	06 4X4 GROUNDMASTER	5.50
	010-7610-453.30-10	3251:ELECTRICAL	2001 RAM 2500 4X4	156.09
	010-7610-453.30-10	3624:BODY	1/2 TON FLEETSIDE PU	352.10
	010-7610-453.30-10	1469:TIRES	TRACKLESS MT5	482.00
	010-3010-421.30-10	3480:DRIVABILITY	08 CHEVY UPLANDER MINI VA	335.81
	010-3010-421.30-10	3438:SCHEDULE 1	08 CHEVY IMPALA GRAY	24.19
	010-3010-421.30-10	3368:SCHEDULE 1	07 4X4 CHEVY TRAILBLAZER	14.19
	010-3010-421.30-10	3443:SCHEDULE 1	08 IMPALA	62.17
	010-3010-421.30-10	3786:ELECTRICAL	MESSAGE BOARD TRLR	363.39
	010-3010-421.30-10	3590:SCHEDULE 1	2011 BLK/WHITE IMPALA	9.72
	010-3010-421.30-10	3590:SUSPENSION	2011 BLK/WHI IMPALA	63.00
	010-3010-421.30-10	3628: SCHEDULE 1	2012 IMPALA BLK/ WHITE	12.39
	010-3010-421.30-10	3628:BRAKES	2012 IMPALA BLK/ WHITE	60.01
	010-3010-421.30-10	3628:STEERING	2012 IMPALA BLK/ WHITE	207.86
	010-3010-421.30-10	3627:TIRES	2012 IMPALA BLK/WHITE	4.13
	010-3010-421.30-10	3697:ENGINE	2014 FORD UTILITY	68.35
	010-3010-421.30-10	3679:BODY	2010 BLUE CHEVY MALIBU	24.80
	010-3010-421.30-10	4040:SCHEDULE 1	2017 POLICE INTERCEPTOR	18.09
	620-5210-444.30-10	3675:COOLING	2013 FLUSHER TRK	240.20
	620-5210-444.30-10	3716:ELECTRICAL	2015 F350	117.95
	640-5810-447.30-10	3452:DRIVE TRAIN	08 CRANE CARRIER SDE LOAI	13.88
	640-5810-447.30-10	3986:HYD SYSTEM	FORD DUMPSTER DELIVERY	10.32
	640-5810-447.30-10	3367:ENGINE	2007 CONDOR	135.48

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3314:AUX SYSTEM	2005 WAYNE CURBTENDER	27.00
	640-5810-447.30-10	3314:AUX SYSTEM	2005 WAYNE CURBTENDER	1465.33
	640-5810-447.30-10	3314:ELECTRICAL	2005 WAYNE CURBTENDER	10.00
	640-5810-447.30-10	3839:HYD SYSTEM	2017 AUTOCAR GRBG TRK	10.50
	640-5810-447.30-10	3839:SCHEDULE 1	2017 AUTOCAR GRBG TRK	208.97
	640-5810-447.30-10	3452:CONTRACTED SERVICES	08 CRANE CARRIER SDE LOAI	273.06
	640-5810-447.30-10	2789:BODY	2001 GARBAGE ROLL OVER	24.50
	640-5810-447.30-10	3452:DRIVABILITY	08 CRANE CARRIER SDE LOAI	378.19
	640-5810-447.30-10	3367:AIR SYSTEM	2007 CONDOR	130.51
	640-5810-447.30-10	3453:SCHEDULE A	08 FREIGHTLINER ROLL OFF	296.85
	640-5810-447.30-10	3452:SCHEDULE A	08 CRANE CARRIER SDE LOAI	274.28
	640-5810-447.30-10	3314:CONTRACTED SERVICES	2005 WAYNE CURBTENDER	80.00
	640-5810-447.30-10	3367:CONTRACTED SERVICES	2007 CONDOR	50.00
	640-5810-447.30-10	3986:ELECTRICAL	FORD DUMPSTER DELIVERY	22.50
	640-5810-447.30-10	3804:SCHEDULE A	2016 AUTOCAR XPEDITOR	238.33
	640-5810-447.30-10	3447:ELECTRICAL	08 GMC 3500 HD FLATBED	14.99
	640-5810-447.30-10	3421:DRIVABILITY	07 AUTOCAR WITTKE PACKER	102.39
	640-5810-447.30-10	3249:TIRES	2004 M2 FREIGHTLINER	132.50
	640-5810-447.30-10	3838:TIRES	2017 AUTOCAR WITTKE PACK	168.00
	640-5810-447.30-10	3447:TIRES	08 GMC 3500FLATBED	20.00
	640-5810-447.30-10	TIRES		1831.70
	640-5810-447.30-10	3746:TIRES	2015 FRLNR CURBTENDER	74.00
	640-5810-447.30-10	3804:TIRES	2016 AUTOCAR XPEDITOR	37.00
	640-5810-447.30-10	3839:TIRES	2017 AUTOCAR GARBAGE TRH	37.00
	640-5810-447.30-10	3367:HYD SYSTEM	2007 CONDOR	110.64
	640-5810-447.30-10	3455:ENGINE	08 CRANE CARRIER SDE LOAI	9.00
	640-5810-447.30-10	3421:ELECTRICAL	07 AUTOCAR WITTKE PACKER	13.87
	640-5820-447.30-10	3838:SCHEDULE A	2017 AUTOCAR GARBAGE TRH	291.80
	640-5820-447.30-10	3838:AUX SYSTEM	2017 AUTOCAR GARBAGE TRH	24.50
	640-5820-447.30-10	3838:SUX SYSTEM	2017 AUTOCAR GARBAGE TRH	49.50
	640-5820-447.30-10	3838:HYD SYSTEM	2017 AUTOCAR GARBAGE TRH	17.50
	111-4110-433.30-10	3981:PDI	2017 FORD DUMP BED	3395.76
	111-4110-433.30-10	3684:BODY	2013 924K CAT LOADER	360.34

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3626:SEASONAL MAINT	2010 FREIGHTLINER 114SD	483.91
	111-4110-433.30-10	1554:SEASONAL MAINT	1993 GMC 5500 TOP KICK	96.65
	111-4110-433.30-10	3769:SEASONAL MAINT	2015 FREIGHTLINER	783.32
	111-4110-433.30-10	1806:SEASONAL MAINT	1996 FREIGHTLINER DUMP TRK	115.05
	111-4110-433.30-10	1614:SEASONAL MAINT	1994 FREIGHTLINER	724.80
	111-4110-433.30-10	3028:SEASONAL MAINT	2002 INTL DUMP/PLOW TRK	964.07
	111-4110-433.30-10	3993:PDI	FREIGHTLINER PATCH TRK	45.00
	111-4110-433.30-10	3666:TIRES	2013 GMC K3500 FLAT BED	1209.00
	111-4110-433.30-10	1806:BODY	2013 GMC K3500 FLATBED	226.89
	111-4110-433.30-10	1806:HVAC	1996 FREIGHTLINER DUMP TR	18.13
	111-4110-433.30-10	1806:BODY	1996 FREIGHTLINER DUMP TR	240.25
	111-4110-433.30-10	1806:HVAC	1996 FREIGHTLINER DUMP TK	62.00
	111-4110-433.30-10	3150:SCHEDULE A	2003 CASE SKID STEER LOAD	166.69
	111-4110-433.30-10	3769:SEASONAL MAINT	2015 FREIGHTLINER	15.60
	111-4110-433.30-10	3769:SEASONAL MAINT	2015 FREIGHTLINER	126.41
	111-4110-433.30-10	3734:TIRES	2014 TOYOTA PRIUS	16.00
	111-4110-433.30-10	3856:ENGINE	COLD PLANNER	28.00
	111-4110-433.30-10	3411:ENGINE	07 ASPHALT ZIPPER	9.00
	111-4110-433.30-10	3666:ELECTRICAL	2013 GMC K3500 FLATBED	5.50
	111-4110-433.30-10	1552:TIRES	1992 CAT LOADER	138.45
	111-4110-433.30-10	1806:BODY	1996 FREIGHTLINER DUMP TR	72.00
	111-4110-433.30-10	3110:COOLING	2002 DUMP TRUCK	38.00
	600-5010-442.30-10	3344:BRAKES	2006 GMC EXTENDED CAB	392.42
	600-5010-442.30-10	3344:ELECTRICAL	2006 GMC EXTENDED CAB	105.95
	600-5010-442.30-10	3662:CONTRACTED SERVICES	2013 GMC 3500 HD	41.35
	600-5010-442.30-10	3344:BODY	2006 GMC EXTENDED CAB	17.26
	600-5010-442.30-10	1783:HYD SYSTEM	1995 FORD DUMP TRK	16.21
	620-5610-445.30-10	3130:TIRES	2003 FORD F250 4X4	20.00
	620-5610-445.30-10	2911:ELECTRICAL	SKIDSTEER SI4625	40.82
				VENDOR TOTAL
CITY OF BOZEMAN-BUILDING DEPT	566-7610-453.80-90	SPORTS PARK PERMIT FEE	EXTENDS APPLICATION	75.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$75.00
CLARK, CARMEN	010-7810-455.20-10	CELGRLND DECORATIONS	BOOKMOBILE	11.98
VENDOR TOTAL				\$11.98
COMPUNET INC	111-4110-433.20-99	(1)CISCO IP PHN W/EXPNSN	MODULE	640.90
	620-5610-445.20-20	11AC WVE 2;4X4 INT ANTNNA	B REG DOM & SOFTWARE	577.10
VENDOR TOTAL				\$1,218.00
CONCRETE MATERIALS OF MT, LLC.	600-5090-442.20-99	(12)CY LEAN BACKFILL		1056.00
VENDOR TOTAL				\$1,056.00
CONSOLIDATED ELECTRICAL	010-1860-413.30-30	PARKING LOT LIGHT REPAIR	@ LIBRARY BUILDING	197.64
	010-1860-413.30-30	(10)SETS CITY HALL LAMPS	FOR CITY HALL BUILDING	49.50
VENDOR TOTAL				\$247.14
CORE & MAIN LP	111-4110-433.20-99	(50- 28" & 6- 9")PREMARK	MANHOLE KITS	835.73
	620-5250-444.20-99	(50- 28" & 6- 9")PREMARK	MANHOLE KITS	835.72
VENDOR TOTAL				\$1,671.45
CORE CONTROL, INC.	010-8020-456.30-10	UV REPAIR;LABOR + MATRLS	UV REPAIR @ SWIM CENTER	1155.84
	010-8030-456.30-20	WINTERIZE BOGERT POOL	LABOR + MATERIAL CHARGE	1215.76
	010-8020-456.30-10	REPAIR TO PLC @ SWIM CNTR	LABOR + MATERIAL CHARGE	1666.74
	010-8020-456.30-20	REPR TO SWIM CENTR SHOWER	LABOR + MATERIAL CHARGE	105.00
	189-8040-456.30-10	REPR HEAT & WTR @ STORY	MANSN;LABOR + MATERIALS	892.50
VENDOR TOTAL				\$5,035.84
COSTCO #7 003 731 930009420-NEW	010-7810-455.20-10	CHOCBGS,PPTWLS,FRUIT&MUFF	STAFF DAY/OFFICE SUPPLIES	240.68
	670-4510-435.50-10	SNACKS FOR STORMWATER TNC	9/19-9/21/17	64.93
	010-1530-405.20-10	CANDY/CUPS/NAPKINS	FINANCE DEPARTMENT	134.30
	010-2010-415.20-10	CANDY FOR TRAININGS	HR DEPARTMENT	43.97

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 731 930009420-NEW	010-7610-453.20-99	TOWLS,MOBIL OIL,WALL TAPE	& JUMP START	146.35
VENDOR TOTAL				\$630.23
COUNTRY BOOKSHELF	137-7810-455.20-70	(4)PARENTING/KIDS BK CLUB	2017 CHILDRENS DISC FUND	51.72
VENDOR TOTAL				\$51.72
CRINER, MARK	010-3110-422.60-10	MEALS:MT FIRE CHIEFS CONV	HELENA:CRINER:10/11-10/13	70.00
	010-3110-422.60-10	MEALS:MT FIRE CHIEFS CONV	HLNA:MALTAVRN:10/11-10/13	70.00
VENDOR TOTAL				\$140.00
CRITELLI COURIERS INC	010-7810-455.50-99	(14) SEPT CRATES	DELIVERY	270.00
VENDOR TOTAL				\$270.00
CULLIGAN WATER CONDITIONING	620-5630-445.50-20	(50)MICRON BIG BLUE FLTR	& (50)LB SALT	112.00
	620-5620-445.50-20	(5)MICRON BIG BLUE FILTR,	50LB SALT,PRE-FILTER,ETC.	171.00
	640-5810-447.50-99	WATER SOFTENER SYSTEM	+ (1)50 LB SALT	31.00
VENDOR TOTAL				\$314.00
CUSTOM LOGO	010-3010-421.20-30	(9)EMB SHIRTS CS410 CHARC	SRT GCSO SPLIT	151.11
	010-3010-421.20-30	(50)PINK SHIRTS-CANCER	AWARENESS PD SHIRTS	441.00
VENDOR TOTAL				\$592.11
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE	THRU 10/9/17 + DELIVERY	97.67
VENDOR TOTAL				\$97.67
DAKOTA FENCE CO	010-7610-453.30-30	ELBOW CRAWL TUNNL SECTN	& HARDWARE	382.00
VENDOR TOTAL				\$382.00
DAVIS BUSINESS MACHINES INC	010-3010-421.20-10	MINOLTA C308 COPIER MAINT	6/15/17 TO 9/14/17 SPLIT	144.02
VENDOR TOTAL				\$144.02

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DAYSPRING RESTORATION	640-5810-447.50-30	SEPT JANITORIAL SERVICE	FOR SOLID WASTE	400.00
VENDOR TOTAL				\$400.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(100)CD JEWEL CASES	TECH SUPPLIES;WRNG VEND	-94.00
	010-7810-455.70-50	SHIPPING CHARGE	TECH SUPPLIES;WRNG VEND	-7.52
	010-7810-455.20-10	(2) DESK CALENDARS	CHILDRENS DEPT	37.73
	010-7810-455.20-99	(20)DVD CASES (7,8, 10)	TECH SERVICES	269.87
	010-7810-455.20-99	BOOKMOBILE BK HOLDERS/DIS	DISPLAYS FOR BOOKMOBILE	115.98
VENDOR TOTAL				\$322.06
DEPARTMENT OF REVENUE--1%	010-7610-453.80-90	2017 SDEWK IMPRVMNT:1%GRT	AV CONST THRU 10/09/17	73.62
	111-4110-433.50-40	2017 SDEWLK REPR:1%GRT	AV CONST THRU 10/09/2017	424.58
	670-4530-435.80-90	2017 SIDEWALK IMPV:1%GRT	AV CONST THRU 10/09/17	209.00
	143-8210-459.80-90	2017 SIDEWALK IMPV:1%GRT	AV CONST THRU 10/09/17	360.93
VENDOR TOTAL				\$1,068.13
DEPT OF ENVIRONMENTAL QUALITY	670-4530-435.80-90	NEW SWPPP:2245 SPRINGHILL	RD-STRMWTR WASTE FACILIT	900.00
	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	THE N CMC WALLACE SITE	2762.45
VENDOR TOTAL				\$3,662.45
DEPT OF REVENUE	114-4110-433.80-90	S 11TH AVE IMPRVMNT:1%GRT	KNIFE RIVER THRU 9/15/17	4986.29
	114-4110-433.80-90	S 11TH AVE IMPRVMNT:1%GRT	KNIFE RIVER THRU 10/6/17	3215.53
	602-4620-441.80-90	5.3MG STORGE RESRVR:1%GRT	MT CIVIL CNT THRU 9/30/17	8517.14
	114-4110-433.80-90	BAXTER/FERG->CTTNWD:1%GRT	HIGHLAND CNST THR 9/30/17	492.20
	141-4130-433.80-90	BAXTER/FERG->CTTNWD:1%GRT	HIGHLAND CNST THR 9/30/17	328.13
	505-8210-459.80-90	E PEACH STRT RECNST:1%GRT	JR CIVIL CNST THRU 8/31	789.99
	620-5210-444.80-90	E PEACH STRT RECNST:1%GRT	JR CIVIL CNST THRU 8/31	15.57
	600-5010-442.80-90	E PEACH STRT RECNST:1%GRT	JR CIVIL CNST THRU 8/31	477.95
VENDOR TOTAL				\$18,822.80
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERTISING CHARGES	8/01/17-10/11/17	631.14

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$631.14
DOWL	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	CONDEMNATIONS>THRU 9/23	420.00
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER:7TH>19TH:THRU 9/23	5775.75
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER/DAVIS>THRU 9/23/17	420.00
	143-8210-459.80-90	N 7TH LIGHTING ENG/TASK#3	PROF SRVCS THRU 9/23/17	3836.00
VENDOR TOTAL				\$10,451.75
EAGLE TIRE BRAKE & ALIGNMENT IN	112-7710-454.30-10	#3550:FLAT REPR ON CHIPPR		16.00
VENDOR TOTAL				\$16.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	ACADEMIC SEARCH ELITE	1 SEPT 2017-31 AUG 2018	2545.00
	010-7810-455.70-20	AUTOMATE SUBSCRIPT EBSCO	1 SEPT 2017-31 AUG 2018	2545.00
VENDOR TOTAL				\$5,090.00
EDUCATION & TRAINING SERVICES	670-4510-435.60-10	LEADERSHIP TRG:STORMWATER	MEHRENS, GREENHILL 10/9-11	818.84
	600-4610-441.60-10	LEADERSHIP TRG:WTP>MILLER	MORIN, CAMPBELL 10/9-11	1228.26
	600-5010-442.60-10	LEADERSHIP TRG:WATER/SWER	SPLIT>6 EMPLOYEES 10/9-11	1228.26
	620-5210-444.60-10	LEADERSHIP TRG:WATER/SWER	SPLIT>6 EMPLOYEES 10/9-11	1228.26
	600-4020-431.60-10	LEADERSHIP TRG:ENGINEERNG	HIXSON, KOHTZ 10/9-11	818.84
	600-4025-431.60-10	LEADERSHIP TRG:GIS	HENDERSON 10/9-11	409.42
	620-5610-445.60-10	LEADERSHIP TRG:WRF	RADCLIFFE 10/9-11	409.42
	111-4110-433.60-10	LEADERSHIP TRG:STREETS	4 EMPLOYEES>10/9-11	1637.68
	710-6010-449.60-10	LEADERSHIP TRG:VEH MAINT	HARGIS, ULMEN 10/9-11	818.84
	111-4171-433.60-10	LEADERSHIP TRG:SIGNS/SGNL	WATSON 10/9-11	409.42
	640-5810-447.60-10	LEADERSHIP TRG:SOLID WSTE	HANDELIN, WARD 10/9-11	818.84
	600-4010-431.60-10	LEADERSHIP TRG:PW ADMIN	WOOLARD, DIPZINSKI 10/9-11	818.92
VENDOR TOTAL				\$10,645.00
ENERGY LABORATORIES INC	620-5610-445.50-99	EGR WTR QUALITY ANALYSIS	WO#B17090841	2982.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B17091836	87.00
	620-5640-445.50-99	MSU ANNUAL MONITORING &	ANALYSIS;WO #:B17091933	392.00

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ENERGY LABORATORIES INC	620-5610-445.50-99	EGR WTR QLTY LAB ANALYSIS	WO#H17090343	874.75
	620-5610-445.50-99	JUNE EGR MONITORING SRVCS	ORIGINL PAYMENT SHORT \$1	10.00
VENDOR TOTAL				\$4,345.75
ESGIL CORPORATION	115-3210-423.50-10	SEPT 3RD PARTY PLN REVIEW	FOR THE MNTH OF SEPT 2017	36118.34
VENDOR TOTAL				\$36,118.34
ETICO SOLUTIONS INC	010-3010-421.50-10	FLGHT:STAFF ANALYSIS STDY	11/19-11/21/2017	828.59
VENDOR TOTAL				\$828.59
EXPRESS PERSONNEL SERVICES	010-1310-403.50-10	TEMPORARY ADMIN ASST	BOWMAN; WEEKEND 9/24/17	469.56
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT; WEEKEND 9/24/17	129.97
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER; WEEKEND 9/24/17	134.16
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT; WEEKEND 10/1/17	134.16
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER; WEEKEND 10/1/17	134.16
VENDOR TOTAL				\$1,002.01
FASTENAL COMPANY	600-5080-442.20-99	HEX CAP SCREWS,HEX NUTS &	FLAT WASHERS	10.48
	600-5010-442.20-99	60' WINCH,ADAPTER & BRCKT	WATER DEPT PORTION	1112.05
	620-5210-444.20-99	60' WINCH,ADAPTER & BRCKT	SEWER DEPT PORTION	1112.05
	620-5210-444.20-99	(8)CLN CHOICE PERFORATED	WIPERS	194.30
VENDOR TOTAL				\$2,428.88
FEDEX KINKO'S INC	010-1432-404.50-99	TRANSFER WESTSIDE DOCS	TO PDF / USB PORT	1111.14
VENDOR TOTAL				\$1,111.14
FINDAWAY WORLD, LLC	010-7810-455.20-70	(5) PLAYWAYS		99.95
VENDOR TOTAL				\$99.95
FIRE SUPPRESSION INC.	650-3330-424.30-10	(20)FIRE EXTINGUISHERS	FOR PARKING GARAGE	4000.00
	650-3330-424.30-10	(20)MINI THEFT STOPPERS	FOR PARKING GARAGE	1200.00

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FIRE SUPPRESSION INC.	650-3330-424.30-10	LABOR + INSURANCE CERTFCT	FOR PARKING GARAGE	1500.00
VENDOR TOTAL				\$6,700.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(254) UTILITY IVR PYMNTS	PAYMENT GTWY FEES-10/12	35.35
VENDOR TOTAL				\$35.35
FRONT LINE DESIGN	010-8050-456.20-30	STAFF LOGO APPAREL:SCRN	PRINTING & EMBROIDERY	1167.83
VENDOR TOTAL				\$1,167.83
GALLATIN COUNTY TREASURER	174-1462-404.70-99	CITY SHARE OF VICTIM ASST	PRGM FY18:7/1/17-9/30/17	4218.55
VENDOR TOTAL				\$4,218.55
GALLATIN LAUNDRY	010-7810-455.50-99	(15) BAR MOPS	LIBRARY USE	5.40
	640-5810-447.50-30	(4)WALK OFF MATS	FOR SOLID WASTE DEPT	19.00
	010-7810-455.50-99	(12) BAR MOPS	LIBRARY USE CUSTODIAN	4.32
VENDOR TOTAL				\$28.72
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.30-10	ELEVATOR REPR @ CITY HALL	LABOR CHARGE	150.00
VENDOR TOTAL				\$150.00
GENERAL DISTRIBUTING CO	620-5610-445.20-99	1# CLAMSHELL & NEMESIS	MIRROR LENS SAFTY GLASSE	28.26
	010-8020-456.70-90	(1)550# TANK RENTAL		60.00
	010-8020-456.20-40	(420)CO2 BY LB	FOR SWIM CENTER FACILITY	189.40
VENDOR TOTAL				\$277.66
GOLDSTREET DESIGN AGENCY INC	620-5210-444.50-99	(500)CMMRCL FOG BROCHURES	SEWER DEPT PORTION	558.00
	620-5640-445.20-70	(500)CMMRCL FOG BROCHURES	WRF DEPT PORTION	558.00
VENDOR TOTAL				\$1,116.00
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LANDSCAPING SERVICES	1837.00

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VENDOR TOTAL				\$1,837.00
GROUNDPRINT LLC	116-8210-459.50-60	LAND PLANNG CNSLTATN:UDC	(2) @ \$90 AN HOUR + PRINT	180.00
VENDOR TOTAL				\$180.00
GURZI, MIKE	010-3010-421.60-10	MEALS:MT INTERNET CRIMES	HELENA:GURZI:10/18-20	52.00
VENDOR TOTAL				\$52.00
H.D. FOWLER COMPANY	600-5060-442.20-99	(14)METER FLANGE,(12)THRD	NO LEAD&(30)METER GASKET	1423.84
VENDOR TOTAL				\$1,423.84
HDR INC	620-5610-445.50-50	ON-CALL P.E. SVCS FOR WRF	TO2 & TO3 THRU 09/30/17	5805.13
VENDOR TOTAL				\$5,805.13
HIGGINS, BRANDI	010-2010-415.20-10	DONUTS FOR EXECUTIME	TRAINING - FIRE DAY SHIFT	6.99
	010-2010-415.20-10	DONUTS FOR EXECUTIME	TRAINING - FIRE SHIFT A	11.98
VENDOR TOTAL				\$18.97
HIGHLAND CONSTRUCTION SERVICE	114-4110-433.80-90	BAXTER/FERG TO CTTNWD PRJ	CONST SVCS THRU 9/30/17	48727.30
	141-4130-433.80-90	BAXTER FERT TO COTTONWD	CONST SVCS THRU 9/30/17	32484.87
VENDOR TOTAL				\$81,212.17
HILL, ELIZABETH	010-8020-456.60-10	BREAKFAST:LIFEGUARD INSTR	CRS:MISSOULA:HILL:10/6/17	5.99
	010-8020-456.60-10	DINNER:LIFEGUARD INSTR	CRS:MISSOULA:HILL:10/6/17	10.14
VENDOR TOTAL				\$16.13
HOLLOWAY, KATE	010-7810-455.20-99	BOOKMOBILE GAME	REIMBURSE K. HOLLOWAY	19.96
VENDOR TOTAL				\$19.96
HOPE LUTHERAN CHURCH	010-8050-456.70-90	GYM USE:BADMTN & PICKLBLL	MARCH 2017 - JUNE 2017	880.00
	010-8050-456.70-90	GYM USE:BADMTN SKYHKS CMP	JULY 2017 - SEPT 2017	760.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,640.00
HOUSE OF CLEAN	640-5810-447.20-99	REPRIME LINER,SCOTT 2PLY	& ECOGREEN MULTIFOLD TO	226.35
	010-8020-456.20-99	HANDWASH,JR TP& ROLL TWLS	MISC SWIM CENTER SUPPLIE	266.59
	010-8020-456.50-30	(1)BLOCK OF ICE MELT	FOR SWIM CENTER FACILITY	28.56
	010-7610-453.20-99	DELIMER,BOWL BRUSH &	STAINLESS STEEL CLEANER	29.09
VENDOR TOTAL				\$550.59
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS:1ST LINE SPRVSR SCL	HELENA:HUTCHINGS:10/23-27	120.00
VENDOR TOTAL				\$120.00
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(2)2015 CODE BOOKS	FOR BUILDING INSPCTN STFF	148.90
VENDOR TOTAL				\$148.90
IMLA-INT'L MUNICIPAL LAWYER ASSC	010-1410-404.70-55	INT'L MUNICIPL LAWYR DUES	VALID:12/01/17 - 11/30/18	695.00
VENDOR TOTAL				\$695.00
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK		10.79
	010-7810-455.20-70	(3) TRAVEL BOOKS		35.97
	010-7810-455.20-70	(3) TRAVEL BOOKS		41.40
	010-7810-455.20-70	(1) POP SO JUV FIC		7.66
	010-7810-455.20-70	(1) POP SO JUV FIC		10.61
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(3) JUV EARLY READERS		31.83
	010-7810-455.20-70	(6) PICTURE BOOKS		63.66
	010-7810-455.20-70	(3) NON FIC BOOKS		41.45
	010-7810-455.20-70	(1) YA FIC BOOK		11.79
	010-7810-455.20-70	(6) NON FIC BOOKS		103.79
	010-7810-455.20-70	(1) JUV EARLY READER		8.84
	010-7810-455.20-70	(1) JUV EARLY READER		10.02
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		16.51

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV EARLY READER		10.03
	010-7810-455.20-70	(1) NON FIC BOOK		30.80
	010-7810-455.20-70	(36) JUV FIC BOOKS		311.95
	010-7810-455.20-70	(1) NON FIC BOOK		14.74
	010-7810-455.20-70	(27) YA FIC BOOKS		294.20
	010-7810-455.20-70	(38) PICTURE BOOKS		380.36
	010-7810-455.20-70	(1) PICTURE BOOK		10.61
	010-7810-455.20-70	(68) JUV NON FIC BOOKS		807.77
	010-7810-455.20-70	(50) EALY READERS		418.55
	010-7810-455.20-70	(2) JUV FIC BOOKS		20.63
	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	(77) ADULT FIC BOOKS	PREPROCESS	1144.37
	010-7810-455.20-99	PROCESSING SUPPLIES	PREPROCESS	328.45
	010-7810-455.20-70	(1) ADULT FIC PP	PREPROCESS	15.34
	010-7810-455.20-99	PREPROCESSING SUPPLIES	PREPROCESS	4.13
	010-7810-455.20-70	(5) ADULT FIC PP BOOKS	PREPROCESS	59.41
	010-7810-455.20-99	PREPROCESS SUPPLIES	PREPROCESS	24.13
	010-7810-455.20-70	(2) ADULT FIC PP BOOKS	PREPROCESS	31.86
	010-7810-455.20-99	PREOCESS SUPPLIES	PREPROCESS	8.26
	010-7810-455.20-70	(45) ADULT FIC BOOKS		674.86
	010-7810-455.20-70	(64) ADULT FIC PP BOOKS		264.45
	010-7810-455.20-99	(64) PREPROCESS SUPPLIES	PREPROCESSING	282.88
	010-7810-455.20-99	(7) PREPROCESS SUPPLIES	PREPROCESSING	32.39
	010-7810-455.20-70	(7)ADULT FIC PP BOOKS	PREPROCESSING	89.52
	010-7810-455.20-70	(2) ADULT FIC PP BOOKS	PREPROCESSING	33.00
	010-7810-455.20-99	(2)PREPROCESSING SUPPLIES	PREPROCESSING	8.26
			VENDOR TOTAL	\$5,720.31
J & H OFFICE EQUIPMENT	010-7810-455.50-20	COPIER SAVIN 8030 COPIER	PATRON USE OVERAGE	46.50
	010-7810-455.50-20	COPIER CANON IR1023N	FINAL INVOICE CHILD COPER	129.75
	010-7810-455.50-20	COPIER CANON IR1023N MNT	CHLDRNS COPR:9/25-9/24/18	240.00
	600-4020-431.50-20	CANON C7270 COPIER MAINT	8/24/17-9/23/17	386.95

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J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A COPIER MNT	8/23/17 TO 9/22/17	27.99
	010-8010-456.50-20	CANON C3325 COPIER MAINT	9/03/2017 - 10/02/2017	189.01
	650-3310-424.50-20	CANON C2225 COPIER MAINT	9/05/17 TO 10/04/17	83.83
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	MAINT:8/20-9/19/17	214.40
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	MAINT:8/20-9/19/17	134.06
VENDOR TOTAL				\$1,452.49
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGREEMENT#025-1113550-000	145.10
	010-1310-403.70-90	IR4035 COPIER LEASE	9/01/17 - 9/30/17	151.00
VENDOR TOTAL				\$296.10
JACKSON, KAYLE	010-1310-403.50-70	SUBJUDGE (JUDGE SCHOOL)	9/28/17; 8:30 AM-11:15 AM	240.00
VENDOR TOTAL				\$240.00
JORGENSEN LOCKERS	010-8020-456.30-20	(4)LOCKERS WOMEN'S ROOM	BANK OF LOCKERS;SWIM CNT	2332.00
	010-8020-456.30-20	(10)LOCKERS FOR WOMENS RM	@ SWIM CENTER FACILITY	5901.80
VENDOR TOTAL				\$8,233.80
JR CIVIL, LLC	505-8210-459.80-90	SID732 E PEACH STRT RCNST	CONST SRVCS THRU 8/31/17	78209.03
	620-5210-444.80-90	SID732 E PEACH STRT RCNST	CONST SRVCS THRU 8/31/17	1540.74
	600-5010-442.80-90	SID732 E PEACH STRT RCNST	CONST SRVCS THRU 8/31/17	47317.24
VENDOR TOTAL				\$127,067.01
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(2)ROLLS 2PLY BATH TISSUE	CITY SHOPS JANITRL SUPPLS	149.92
	010-1860-413.20-99	(2)TWIN JRT TISSUE DSPNRS	LIBRARY JANITORIAL SUPPLS	325.00
	010-1840-413.20-99	JANITORIAL SUPPLIES	PROF BUILDING JANTRL SPPL	36.54
	010-1860-413.20-99	JANITORIAL SUPPLIES	LIBRARY JANITORL SUPPLIES	36.54
	010-1810-413.20-99	(1)8" HC CORMATIC TOWEL	CITY HALL JANITORL SUPPLS	53.78
	010-1840-413.20-99	BLACK & CLEAR LINERS	PROF BLDNG JANITRL SUPPL	41.63
	010-1810-413.20-99	(1)CASE 8.5" JRT TISSUE	CITY HALL JANITORL SUPPLS	29.75
	010-1840-413.20-99	(1)CS 8.5" 2PLY TISSUE	PROF BLDNG JANITORL SPPL	29.75
	010-1860-413.20-99	TISSUES & LINERS	LIBRARY JANITORIAL SUPPLS	119.52

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KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(4)CS CORMATIC TOWELS	LIBRARY JANITORIAL SUPPLS	215.12
	010-1840-413.20-99	(1)CS CORMATIC TOWELS	PROF BLDNG JANITRL SUPPL	53.78
VENDOR TOTAL				\$1,091.33
KENYON NOBLE LUMBER CO	600-5010-442.20-61	(5)4.2 LBS PROPANE REFILL		14.95
	620-5210-444.20-99	#3763:(10)O-RINGS		5.90
	600-5010-442.20-99	FLOOR TO CEILING PLATE &	FASTENERS;FOR 429 S BLACK	4.67
	620-5610-445.30-20	ADAPTER HOSES,RUBBER HOSE	WASHER,DBL HOSE & ADAPTI	58.25
	620-5610-445.30-20	(1)FARM & RANCH HOSE		28.99
	620-5610-445.30-20	(6)SCREWS FOR CHILLR DOOR		3.60
VENDOR TOTAL				\$116.36
KILDAY & STRATTON INC	111-4110-433.80-90	BRONKEN PARK SIDEWALKS	INSTALL REIMB:LAKES @ VW	51030.00
VENDOR TOTAL				\$51,030.00
KLUMB, CORY	010-3020-421.60-20	TRAIN:IACP CONFERENCE	PA:C. KLUMB:10/20-10/24	64.00
	010-3020-421.60-20	MEALS:IACP CONFERENCE	PA:C. KLUMB:10/20-10/24	264.00
VENDOR TOTAL				\$328.00
KNIFE RIVER	114-4110-433.80-90	SOUTH 11TH AVE IMPROVMNTS	CONST SVCS THRU 9/15/17	493643.01
	114-4110-433.80-90	SOUTH 11TH AVE IMPRVEMNTS	CONST SVCS THRU 10/6/17	318337.62
VENDOR TOTAL				\$811,980.63
LANDOE, BROWN, PLANALP	010-1432-404.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSEL THRU 9/05	4222.50
VENDOR TOTAL				\$4,222.50
LAUREL GLEN HOMEOWNERS ASSO	111-4110-433.70-55	VACANT LOT IN LAUREL GLEN	STREETS DEPT PORTION	12.50
	600-5010-442.70-55	VACANT LOT IN LAUREL GLEN	WATER DEPT PORTION	12.50
VENDOR TOTAL				\$25.00
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	TRAEHOLT; WEEKEND 10/1	667.14

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VENDOR TOTAL				\$667.14
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
VENDOR TOTAL				\$49.50
LELAND CONSULTING GROUP INC	143-8210-459.50-10	BZEMN MIDTOWN ACTION PLAN	PROF SRVCS THRU 07/31/17	1426.25
VENDOR TOTAL				\$1,426.25
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(2)USERS:SEPT 2017	\$122.97 W/5 CUSTOM SEARCH	248.44
VENDOR TOTAL				\$248.44
LOGAN LANDFILL	640-5810-447.40-60	(4.19T) LCO COMMERCIAL	#3868/ TARGET 40	201.00
	640-5810-447.40-60	(2.73T) LCO COMMERCIAL	#3868 / MACY'S 30YD	131.00
	640-5810-447.40-60	(4.57T) REG COMMERCIAL	#3453 / LOWES	123.00
	640-5810-447.40-60	(2.55T) REG COMMERCIAL	#3868 / OLD LANDFILL	69.00
	640-5810-447.40-60	(2.41T) CLASS 4 LCO COMM	#3453 / 5450 SNOWBRITE	116.00
	640-5810-447.40-60	(12.12T) REG COMMERCIAL	#3805 / C-2	327.00
	640-5810-447.40-60	(6.66T) REG COMMERCIAL	#3746 / A-6	180.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	#3367 / A-7	214.00
	640-5810-447.40-60	(5.41T) REG COMMERCIAL	#3805 / C-1	146.00
	640-5810-447.40-60	(12.12T) REG COMMERCIAL	#3318 / C-1 & C-2	327.00
	640-5810-447.40-60	(1.28T) CLASS 4 LCO COMME	#3249 / 116 S COTTONWOOD	61.00
	640-5810-447.40-60	(8.72T) REG COMMERCIAL	#3452 / A-1 THURSDAY	235.00
	640-5810-447.40-60	(11.29T) REG COMMERCIAL	#3804 / C-1	305.00
	640-5810-447.40-60	(4.99T) CLASS 4 LCO COMM	#3249 / 116 S COTTONWOOD	240.00
	640-5810-447.40-60	(10.38T) REG COMMERCIAL	#3746 / A-4	280.00
	640-5810-447.40-60	(12.36T) REG COMMERCIAL	#3367 / A-3	334.00
	640-5810-447.40-60	(11.66T) REG COMMERCIAL	#3839 / A-2	315.00
	640-5810-447.40-60	(12.43T) REG COMMERCIAL	#3314 / A-1	336.00
	640-5810-447.40-60	(11.15T) REG COMMERCIAL	#3805 / C-2	301.00

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LOGAN LANDFILL	640-5810-447.40-60	(9.93T) REG COMMERCIAL	#3318 / C-2	268.00
	640-5810-447.40-60	(8.59T) REG COMMERCIAL	#3804 / C-1	232.00
	640-5810-447.40-60	(12.14T) REG COMMERCIAL	#3746 / A-4	328.00
	640-5810-447.40-60	(10.85T) REG COMMERCIAL	#3839 / A-2	293.00
	640-5810-447.40-60	(12.35T) REG COMMERCIAL	#3367 / A-3	333.00
	640-5810-447.40-60	(6.80T) REG COMMERCIAL	#3452 / A-5	184.00
	640-5810-447.40-60	(1.60T) LCO COMMERCIAL	#3868 / TARGET 30	77.00
	640-5810-447.40-60	(10.40T) REG COMMERCIAL	#3314 / A-1	281.00
	640-5810-447.40-60	(11.16T) REG COMMERCIAL	#3804 / C-1	301.00
	640-5810-447.40-60	(3.56T) LCO COMMERCIAL	#3868 / TARGET 40	171.00
	640-5810-447.40-60	(0.96T) REG COMMERCIAL	#3249 / FRED'S APPLIANCES	26.00
	640-5810-447.40-60	(9.78T) REG COMMERCIAL	#3805 / C-2	264.00
	640-5810-447.40-60	(4.87T) REG COMMERCIAL	#3249 / HOME DEPOT	131.00
	640-5810-447.40-60	(4.72T) LCO COMMERCIAL	#2789 / 3136 TRADEWIND	227.00
	640-5810-447.40-60	(8.50T) REG COMMERCIAL	#3746 / A-4	230.00
	640-5810-447.40-60	(10.63T) REG COMMERCIAL	#3839 / A-2	287.00
	640-5810-447.40-60	(11.32T) REG COMMERCIAL	#3367 / A-3	306.00
	640-5810-447.40-60	(9.07T) REG COMMERCIAL	#3452 / A-1	245.00
	640-5810-447.40-60	(2.13T) REG COMMERCIAL	#3314 / A-1	58.00
	640-5810-447.40-60	(6.12T) REG COMMERCIAL	#3453 / TARGET	165.00
	640-5810-447.40-60	(1.48T) REG COMMERCIAL	#3249 / OLD LANDFILL	40.00
	640-5810-447.40-60	(11.67T) REG COMMERCIAL	#3805 / C-2	315.00
	640-5810-447.40-60	(11.84T) REG COMMERCIAL	#3804 / C-1	320.00
	640-5810-447.40-60	(2.26T) CLASS 4 LCO COMM	#3453 / 476 ENTERPRISE	108.00
	640-5810-447.40-60	(12.27T) REG COMMERCIAL	#3367 / A-3	331.00
	640-5810-447.40-60	(8.78T) REG COMMERCIAL	#3839 / A-	237.00
	640-5810-447.40-60	(13.18T) REG COMMERCIAL	#3746 / A-4	356.00
	640-5810-447.40-60	(6.60T) REG COMMERCIAL	#3746 / A-6	178.00
	640-5810-447.40-60	(7.58T) REG COMMERCIAL	#3839 / A-7	205.00
	640-5810-447.40-60	(6.35T) REG COMMERCIAL	#3314 / A-1 FROM 9/8	171.00
	640-5810-447.40-60	(6.58T) REG COMMERCIAL	#3804 / C-1	178.00
	640-5810-447.40-60	(2.82T) CLASS 4 LCO COMM	#3868 / TRIMBACH BUILDERS	135.00
	640-5810-447.40-60	(9.95T) REG COMMERCIAL	#3314 / A-5	269.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.47T) REG COMMERCIAL	#3805 / C-2	310.00
	640-5810-447.40-60	(.75T) REG COMMERCIAL	#3249 / FRED'S APPLIANCES	20.00
	640-5810-447.40-60	(2.59T) CLASS 4 LCO COMM	#3249 / 5047 DRAGON FLY	124.00
	640-5810-447.40-60	(10.68T) REG COMMERCIAL	#3804 / C-1	288.00
	640-5810-447.40-60	(4.79T) REG COMMERCIAL	#3453 / LOWES	129.00
	640-5810-447.40-60	(6.27T) REG COMMERCIAL	#3367 / A-3	169.00
	640-5810-447.40-60	(3.33T) REG COMMERCIAL	#3746 / A-4	90.00
	640-5810-447.40-60	(6.98T) REG COMMERCIAL	#3452 / A-1	188.00
	640-5810-447.40-60	(8.35T) REG COMMERCIAL	#3839 / A-2	225.00
	640-5810-447.40-60	(4.42T) LCO COMMERCIAL	#3868 / 2550 CATRON	212.00
	640-5810-447.40-60	(8.44T) REG COMMERCIAL	#2917 / WALMART	228.00
	640-5810-447.40-60	(2.00T) CLASS 4 LCO COMM	#3249 / 133 S LAUREL PKWY	96.00
	640-5810-447.40-60	(4.47T) LCO COMMERCIAL	#3868 / 2550 CATRON	215.00
	640-5810-447.40-60	(4.46T) CLASS 4 LCO COMM	#3249 / 4148 RENOVA	214.00
	640-5810-447.40-60	(4.80T) REG COMMERCIAL	#2917 / MACYS	130.00
	640-5810-447.40-60	(7.70T) REG COMMERCIAL	#3318 / C-1	208.00
	640-5810-447.40-60	(.62T) REG COMMERCIAL	#3868 / FRED'S APPLIANCES	17.00
	640-5810-447.40-60	(7.37T) REG COMMERCIAL	#3839 / A-2	199.00
	640-5810-447.40-60	(12.27T) REG COMMERCIAL	#3367 / A-3	331.00
	640-5810-447.40-60	(5.04T) CLASS 4 LCO COMM	#3249 / 2220 REMINGTON	242.00
	640-5810-447.40-60	(11.32T) REG COMMERCIAL	#3746 / A-4	306.00
	640-5810-447.40-60	(7.82T) REG COMMERCIAL	#3452 / A-1	211.00
	640-5810-447.40-60	(8.13T) REG COMMERCIAL	#3805 / C-2	220.00
	640-5810-447.40-60	(4.78T) CLASS 4 LCO COMM	#3453 / 5756 WESTMORLAND	229.00
	640-5810-447.40-60	(10.97T) REG COMMERCIAL	#3805 / C-2	296.00
	640-5810-447.40-60	(4.31T) CLASS 4 LCO COMM	#3453 / 116 S COTTONWOOD	207.00
	640-5810-447.40-60	(13.79T) REG COMMERCIAL	#3804 / C-1	372.00
	640-5810-447.40-60	(8.96T) REG COMMERCIAL	#3746 / A-4	242.00
	640-5810-447.40-60	(13.64T) REG COMMERCIAL	#3367 / A-3	368.00
	640-5810-447.40-60	(8.57T) REG COMMERCIAL	#3839 / A-2	231.00
	640-5810-447.40-60	(10.71T) REG COMMERCIAL	#3452 / A-1	289.00
	640-5810-447.40-60	(12.09T) REG COMMERCIAL	#3805 / C-2	326.00
	640-5810-447.40-60	(2.92T) REG COMMERCIAL	#3453 / ROSS	79.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(5.03T) REG COMMERCIAL	#3453 / LEHRKINDS	136.00
	640-5810-447.40-60	(10.54T) REG COMMERCIAL	#3804 / C-1	285.00
	640-5810-447.40-60	(9.98T) REG COMMERCIAL	#3367 / A-3	269.00
	640-5810-447.40-60	(10.19T) REG COMMERCIAL	#3839 / A-2	275.00
	640-5810-447.40-60	(10.83T) REG COMMERCIAL	#3746 / A-4	292.00
	640-5810-447.40-60	(7.39T) REG COMMERCIAL	#3452 / A-1	200.00
	640-5810-447.40-60	(6.56T) REG COMMERCIAL	#3839 / A-7	177.00
	640-5810-447.40-60	(1.48T) REG COMMERCIAL	#3453 / OLD LANDFILL	40.00
	640-5810-447.40-60	(13.80T) REG COMMERCIAL	#3805 / C-2	373.00
	640-5810-447.40-60	(5.25T) REG COMMERCIAL	#3746 / A-6	142.00
	640-5810-447.40-60	(2.32T) REG COMMERCIAL	#3453 / BULKY ITEMS	63.00
	640-5810-447.40-60	(13.26T) REG COMMERCIAL	#3318 / C-1	358.00
	640-5810-447.40-60	(8.04T) REG COMMERCIAL	#3805 / C-2	217.00
	640-5810-447.40-60	(12.61T) REG COMMERCIAL	#3805 / C-2	340.00
	640-5810-447.40-60	(12.69T) REG COMMERCIAL	#3804 / C-1	343.00
	640-5810-447.40-60	(9.17T) REG COMMERCIAL	#3746 / A-4	248.00
	640-5810-447.40-60	(11.55T) REG COMMERCIAL	#3367 / A-3	312.00
	640-5810-447.40-60	(10.41T) REG COMMERCIAL	#3839 / A-2	281.00
	640-5810-447.40-60	(3.81T) REG COMMERCIAL	#3249 / LEHRKINDS	103.00
	640-5810-447.40-60	(2.13T) CLASS 4 LCO COMM	#3249 / 2948 FLURRY	102.00
	640-5810-447.40-60	(1.79T) CLASS 4 LCO COMM	#3453 / 141 S RELIANCE	86.00
	640-5810-447.40-60	(1.51T) LCO COMMERCIAL	#3249 / 3139 FLURRY	72.00
	640-5810-447.40-60	(12.66T) REG COMMERCIAL	#3805 / C-2	342.00
	640-5810-447.40-60	(2.83T) CLASS 4 LCO COMM	#3453 / 143 VALLEY FIRE	136.00
	640-5810-447.40-60	(4.29T) LCO COMMERCIAL	#3249 / 476 ENTERPRISE	206.00
	640-5810-447.40-60	(11.11T) REG COMMERCIAL	#3804 / C-1	300.00
	640-5810-447.40-60	(11.95T) REG COMMERCIAL	#3746 / A-4	323.00
	640-5810-447.40-60	(13.19T) REG COMMERCIAL	#3367 / A-3	356.00
	640-5810-447.40-60	(10.91T) REG COMMERCIAL	#3839 / A-2	295.00
	640-5810-447.40-60	(11.27T) REG COMMERCIAL	#3314 / A-1 FROM TUESDAY	304.00
	640-5810-447.40-60	(.76T) REG COMMERCIAL	#3249 / FREDS APPLIANCES	21.00
	640-5810-447.40-60	(8.23T) LCO COMMERCIAL	#3453 / 1206 N CEDARVIEW	395.00
	640-5810-447.40-60	(3.60T) LCO COMMERCIAL	#3249 / 116 S COTTONWOOD	173.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(6.52T) REG COMMERCIAL	#3453 / HOME DEPOT	176.00
	640-5810-447.40-60	(8.88T) REG COMMERCIAL	#3746 / A-4	240.00
	640-5810-447.40-60	(10.16T) REG COMMERCIAL	#3804 / C-1	274.00
	640-5810-447.40-60	(4.49T) LCO COMMERCIAL	#3249 / 116 S COTTONWOOD	216.00
	640-5810-447.40-60	(8.20T) REG COMMERCIAL	#3839 / A-2 WED 9/20	221.00
	640-5810-447.40-60	(5.62T) REG COMMERCIAL	#3314 / A-1	152.00
	640-5810-447.40-60	(7.76T) REG COMMERCIAL	#3367 / A-3	210.00
	640-5810-447.40-60	(7.18T) CLASS 4 LCO COMM	#3249 814 N BOZEMAN	345.00
	640-5810-447.40-60	(13.78T) REG COMMERCIAL	#3805 / C-2	372.00
	640-5810-447.40-60	(6.99T) CLASS 4 LCO COMM	#3249 / 814 N BOZEMAN	336.00
	640-5810-447.40-60	(.68T) REG COMMERCIAL	#2789 / 1934 N 19TH	18.00
	640-5810-447.40-60	(3.87T) REG COMMERCIAL	#3453 / LOWES	104.00
	640-5810-447.40-60	(7.91T) CLASS 4 LCO COMM	#3249 / 814 N BOZEMAN	380.00
	640-5810-447.40-60	(8.71T) REG COMMERCIAL	#3804 / C-1	235.00
	640-5810-447.40-60	(3.36T) CLASS 4 LCO COMM	#2789/ 2354 GALLATIN GREE	161.00
	640-5810-447.40-60	(5.16T) CLASS 4 LCO COMM	#3453 / 3478 S 30TH AVE	248.00
	640-5810-447.40-60	(8.07T) REG COMMERCIAL	#3839 / A-2	218.00
	640-5810-447.40-60	(7.28T) REG COMMERCIAL	#3314 / A-1	197.00
	640-5810-447.40-60	(12.24T) REG COMMERCIAL	#3367 / A-3	330.00
	640-5810-447.40-60	(12.07T) REG COMMERCIAL	#3746 / A-4	326.00
	640-5810-447.40-60	(2.21T) REG COMMERCIAL	#3249 OLD LANDFILL	60.00
	640-5810-447.40-60	(12.56T) REG COMMERCIAL	#3805 / C-2	339.00
	640-5810-447.40-60	(7.71T) REG COMMERCIAL	#3839 / A-7	208.00
	640-5810-447.40-60	(11.32T) CLASS 4 LCO COMM	#3249 / 814 N BOZEMAN	543.00
	640-5810-447.40-60	(6.26T) REG COMMERCIAL	#3746 / A-6	169.00
	640-5810-447.40-60	(11.43T) REG COMMERCIAL	#3804 / C-1	309.00
	640-5810-447.40-60	(.58T) REG COMMERCIAL	#3868 / 1934 N 19TH	16.00
	640-5810-447.40-60	(7.11T) REG COMMERCIAL	#3805 / C-1	192.00
	640-5810-447.40-60	(11.96T) REG COMMERCIAL	#3805 / C-2	323.00
	640-5810-447.40-60	(4.49T) CLASS 4 LCO COMM	#3453 / 766 PROFESSIONAL	216.00
	640-5810-447.40-60	(2.99T) REG COMMERCIAL	#3249 / FIX IT UP FESTIVA	81.00
	640-5810-447.40-60	(11.68T) REG COMMERCIAL	#3804 / C-1	315.00
	640-5810-447.40-60	(6.19T) LCO COMMERCIAL	#2789 / 5047 DRAGON FLY	297.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(4.22T) REG COMMERCIAL	#3453 / 5528 STUCKY	114.00
	640-5810-447.40-60	(9.39T) REG COMMERCIAL	#3839 / A-2	254.00
	640-5810-447.40-60	(9.53T) REG COMMERCIAL	#3746 / A-4	257.00
	640-5810-447.40-60	(10.70T) REG COMMERCIAL	#3314 / A-1	289.00
	640-5810-447.40-60	(11.12T) REG COMMERCIAL	#3367 / A-3 TUESDAY	300.00
	640-5810-447.40-60	(1.43T) REG COMMERCIAL	#2789 / ILX LIGHTWAVE	39.00
	640-5810-447.40-60	(12.02T) REG COMMERCIAL	#3805 / C-2	325.00
	640-5810-447.40-60	(5.44T) CLASS 4 LCO	#3249 / NISTLER	261.00
	640-5810-447.40-60	(4.61T) REG COMMERCIAL	#2789 / LERHKINDS	124.00
	640-5810-447.40-60	(10.33T) REG COMMERCIAL	#3804 / C-1	279.00
	640-5810-447.40-60	(5.00T) LCO COMMERCIAL	#3249 / TARGET	240.00
	640-5810-447.40-60	(11.73T) REG COMMERCIAL	#3746 / A-4	317.00
	640-5810-447.40-60	(10.51T) REG COMMERCIAL	#3367 / A-3	284.00
	640-5810-447.40-60	(12.63T) REG COMMERCIAL	#3839 / A-2	341.00
	640-5810-447.40-60	(9.56T) REG COMMERCIAL	#3314 / A-1	258.00
	640-5810-447.40-60	(9.08T) REG COMMERCIAL	#3805 / C-2	245.00
	640-5810-447.40-60	(7.25T) REG COMMERCIAL	#3746 / A-4	196.00
	640-5810-447.40-60	(4.09T) LCO COMMERCIAL	#3249 / 766 PROFESSIONAL	196.00
	640-5810-447.40-60	(9.09T) REG COMMERCIAL	#3804 / C-1	245.00
	640-5810-447.40-60	(8.46T) REG COMMERCIAL	#3839 / A-2	228.00
	640-5810-447.40-60	(10.94T) REG COMMERCIAL	#3367 / A-3	295.00
	640-5810-447.40-60	(8.26T) REG COMMERCIAL	#3314 / A-1	223.00
	640-5810-447.40-60	(11.18T) REG COMMERCIAL	#3452 / A-1 OLD	302.00
	640-5810-447.40-60	(4.23T) LCO COMMERCIAL	#2789 / 733 HANSON	203.00
	640-5810-447.40-60	(1.72T) CLASS 4 LCO COMM	#3249 / 116 S COTTONWOOD	83.00
	640-5810-447.40-60	(8.13T) REG COMMERCIAL	#3084 / C-1	220.00
	640-5810-447.40-60	(13.20T) REG COMMERCIAL	#3367 / A-3	356.00
	640-5810-447.40-60	(9.32T) REG COMMERCIAL	#3839 / A-2	252.00
	640-5810-447.40-60	(7.98T) REG COMMERCIAL	#3452 / A-1	215.00
	640-5810-447.40-60	(11.35T) REG COMMERCIAL	#3314 / A-4	306.00
	640-5810-447.40-60	(1.46T) REG COMMERCIAL	#3453 / OLD LANDFILL	39.00
	640-5810-447.40-60	(12.68T) REG COMMERCIAL	#3805 / C-2	342.00
	640-5810-447.40-60	(8.48T) REG COMMERCIAL	#3453 / WALMART	229.00

Check date between : 10/18/2017

City of Bozeman

Date: 10/19/2017

and : 10/24/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.01T) LCO COMMERCIAL	#3249/ TARGET	144.00
	640-5810-447.40-60	(7.72T) REG COMMERCIAL	#3839 / A-7	208.00
	640-5810-447.40-60	(10.13T) REG COMMERCIAL	#3804 / C-1	274.00
	640-5810-447.40-60	(5.54T) REG COMMERCIAL	#3746 / A-6	150.00
	640-5810-447.40-60	(4.19T) REG COMMERCIAL	#3249 / LEHRKINDS	113.00
	640-5810-447.40-60	(7.40T) CLASS 4 LCO COMM	#3453 / 1204 W STORY	355.00
	640-5810-447.40-60	(13.53T) REG COMMERCIAL	#3805 / C-1	365.00
	640-5810-447.40-60	(13.56T) REG COMMERCIAL	#3804 / C-1	366.00
VENDOR TOTAL				\$43,726.00
MCCORMICK, SCOTT MICHAEL	010-3010-421.60-10	MEALS:MT INTERNET CRIMES	HELENA:MCCORMICK:10/18-20	52.00
VENDOR TOTAL				\$52.00
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (SENTENCING)	10/16/17; 10:30AM-11:00AM	60.00
	010-1310-403.50-70	SUBJUDGE (JUDGE SCHOOL)	9/25,9/26 & 9/27/17 SUBJD	612.00
VENDOR TOTAL				\$672.00
MCLANE, RICH	010-3010-421.60-20	MEALS:IACP CONFERENCE	PA:R. MCLANE:10/20-10/24	264.00
	010-3010-421.60-20	TRAIN:IACP CONFERENCE	PA:R. MCLANE:10/20-10/24	64.00
VENDOR TOTAL				\$328.00
MCKENNA, SCOTT	010-1910-414.40-56	HS INTERNET-MCKENNA-10/1-	10/31/17@2274 FERGSN AVE	56.77
VENDOR TOTAL				\$56.77
MICROMARKETING, LLC.	010-7810-455.20-70	(3) BOOKS ON CD		98.98
VENDOR TOTAL				\$98.98
MIDTOWN APARTMENTS, LLC	143-8210-459.70-99	TECHNICAL ASST GRANT PRGM	511 W 7TH AVE REIMBURSMN	7200.00
VENDOR TOTAL				\$7,200.00
MIDWEST TAPE	137-7810-455.20-70	(4) BOOKMOBILE DVDS	BOOKMOBILE FUND	59.96

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDWEST TAPE	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	3.00
	137-7810-455.20-70	(5) BOOKMOBILE DVDS	BOOKMOBILE FUND	74.95
	137-7810-455.70-50	SHIPPING ON BOOKMOBL DVDS	BOOKMOBILE FUND	3.75
VENDOR TOTAL				\$141.66
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 9/30/17	653.00
VENDOR TOTAL				\$653.00
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	WESTLAKE PARK DEPOSIT	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-50	E GALLTN REC AREA DEPOSIT	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/06	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/07	BEALL CENTER RENTAL	75.00
	010-0000-344.61-00	REFUND:OVERPAYMNT OF LATE	FEES	14.60
	010-1210-402.70-99	REMBURSMNT CM RECRUITMEN	SHAWN KESSEL REIMB	1178.47
	010-1210-402.70-99	REMBURSMNT CM RECRUITMEN	DAVID BUCKINGHAM REIMB	3289.50
	010-1210-402.70-99	REMBURSMNT CM RECRUITMEN	RACHAEL FULLER REIMB	1222.05
	010-1210-402.70-99	REMBURSMNT CM RECRUITMEN	ANDREA SURRETT REIMB	1258.28
	010-0000-344.61-00	REFUND:OVERPYMNT OF FINES		27.80
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	52727-188400:4418 DURSTON	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	59259-42360:323 N 15TH	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	36901-38110:2705 WESTRDG	125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	56335-220490:3379 TSCHACH	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	45947-35440:106 W. ARNOLD	125.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	53841-65770:410 E GRANITE	20.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46727-137640:3037 RITTER	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	5885-31610:304 N CHURCH	125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	53841-65770:410 E GRANITE	248.38
	189-0000-344.76-45	STORY MNSN ALCOHOL WAVER	PAID TWICE	25.00
	189-0000-344.76-45	STORY MNSN LAWN DEPOSIT	STORY LAWN USE	300.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/10	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/13	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/12	LINDLEY CENTER RENTAL	75.00

Check date between : 10/18/2017

City of Bozeman

Date: 10/19/2017

and : 10/24/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/28	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/8	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/9	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/13	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/11	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/13	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/15	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/14	BEALL CENTER RENTAL	150.00
VENDOR TOTAL				\$11,134.08
MMIA MONTANA MUNICIPAL INTERLC	600-5010-442.70-70	ANNE PETERSON CLAIM	LB2017001969	1837.43
VENDOR TOTAL				\$1,837.43
MOEN, BRYAN	010-3020-421.60-10	MEALS:MVCIA CONFERENCE	MISSOULA:MOEN:10/10-13	14.00
VENDOR TOTAL				\$14.00
MONTANA CIVIL CONTRACTORS, INC	602-4620-441.80-90	5.3MG STORAGE RESRVOR PRJ	CONST SVCS THRU 9/30/17	843197.07
VENDOR TOTAL				\$843,197.07
MONTANA OIL SUPPLY	111-4110-433.20-61	(1)5/1 CHEVERON MULTIFHC		114.50
VENDOR TOTAL				\$114.50
MONTANA VIOLENT CRIME INVSTGN	010-3010-421.60-10	(2)REGISTRATIONS 115/160	166 COVERED BY MPPA	390.00
VENDOR TOTAL				\$390.00
MOUNTAIN SUPPLY CO	600-5030-442.20-99	WALL FAUCET W/ METAL HNDL		32.52
VENDOR TOTAL				\$32.52
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)WALMART TO SALLYPORT	EVIDENCE MT BFY445	110.00
VENDOR TOTAL				\$110.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT.GOV	650-3310-424.50-10	(11) VRO REQUESTS	PARKING ENFORCEMENT-SEF	0.12
VENDOR TOTAL				\$0.12
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-SEPT	"OLD" COLLECTION AGENCY	30.00
VENDOR TOTAL				\$30.00
MY STORAGE LLC	010-3010-421.70-90	(3)MONTH STORAGE FEE	10/1/17-1/1/18 GCSO SPLIT	262.50
VENDOR TOTAL				\$262.50
NAPA AUTO PARTS	620-5610-445.30-20	(2)FHP BELTs		11.66
VENDOR TOTAL				\$11.66
NELCON, INC	110-4120-433.20-50	(20.91)TONS 5/8" ASPHALT		1045.50
VENDOR TOTAL				\$1,045.50
NEO SOLUTIONS, INC	620-5630-445.20-40	(4)500# DRUMS NS SF45		3340.00
	620-5630-445.20-40	(4)500# DRUMS NS SF45		3340.00
VENDOR TOTAL				\$6,680.00
NEWMAN SIGNS INC	111-4171-433.20-99	BLACK, GREEN & BLUE FILM		2242.50
VENDOR TOTAL				\$2,242.50
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(4)BROOMS W/ HANDLE &	(4)EAGLE TUBE BROOMS	2449.60
	111-4110-433.30-10	(2)SPRAY NZZLS & (5)ORNGS		640.00
	111-4171-433.20-99	(4)12FTX2.25IN SQ POST &	(25)30IN STAR ANCHORS	701.70
VENDOR TOTAL				\$3,791.30
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)3/4" TT REG PIT		217.70
VENDOR TOTAL				\$217.70
NORTHWESTERN ENERGY	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	71.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	27.71
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	38.85
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(09/1-10/3/17)	6.22
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703- 08/31-10/3/17	25.66
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	108.95
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 09/5-10/4/17	814.91
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 09/5-10/4/17	155.17
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1371.55
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	54.86
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	55.46
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	61.29
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	89.07
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	30.28
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 09/10-10/08	1294.35
	111-4110-433.40-10	11TH & KAGY(09/5-10/4/17)	EF39919398/EF39919399	78.80
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	64.38
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	22.21
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:9/6-10/4	60.34
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 9/6-10/5/17	40.61
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 9/6-10/5/17	73.25
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	19.80
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	58.90
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	9/11/17 - 10/10/17	138.75
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.09
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:9/6-10/4/17	13.99
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	138.28
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	332.79
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	54.24
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:9/6-10/4/17	6.70
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	56.44
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	9/11/17-10/10/17	49.47
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:09/1-10/4/17	3.48
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	27.14

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NORTHWESTERN ENERGY	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	143.72
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	09/05/2017-10/05/2017	9292.99
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	106.56
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	5.85
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	202.51
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	259.95
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS 09/10-10/9	426.01
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:09/6-10/5/17	3269.86
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:09/5-10/4/17	27.47
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	4.97
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	4.98
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	4.98
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	4.98
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	4.98
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	7.06
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	7.07
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	7.07
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	7.07
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	7.07
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	56.94
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	122.32
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 09/1-10/4/17	173.27
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	35.31
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 09/5-10/4/17	38.24
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 09/5/17-10/4	35.92
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	139.69
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	09/10/17-10/09/17	55.47
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 09/10-10/09/17	1380.23
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 09/10-10/09	293.74
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 09/10-10/09/17	174.90
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	09/10/17-10/09/17	317.87
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:ET74997533	24.07
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	82.47

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NORTHWESTERN ENERGY	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	92.01
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	60.98
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 09/1-10/4/17	35.31
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	32.85
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	105.41
VENDOR TOTAL				\$22,497.42
NORTHWESTERN ENERGY-LOCAL O	114-4130-433.80-90	OAK & DAVIS INT IMPROVMNT	ELECTRIC SVCS FEE	3484.80
	141-4130-433.80-90	OAK & DAVIS INT IMPROVMNT	ELECTRIC SVCS FEE	871.20
VENDOR TOTAL				\$4,356.00
O'REILLY AUTO PARTS	010-3010-421.20-60	(2)TIRE GAUGES/DANZER	FOR PATROL VEHICLES	5.98
	620-5210-444.20-61	FLOOR TO CEILING PLATE &	FASTENERS;FOR 429 S BLACK	27.98
VENDOR TOTAL				\$33.96
OH NELLY, LLC	137-7810-455.20-99	COFFEE & TEA:STAFF DAY	OCT 10, 2017	95.25
VENDOR TOTAL				\$95.25
OPTIMUM	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS 10/17-11/16	89.98
VENDOR TOTAL				\$89.98
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVERS REQUEST	RICHARD LEE BOHNA	3.00
VENDOR TOTAL				\$3.00
OWENHOUSE HARDWARE	640-5810-447.20-99	FLAT WASHERS,STOP NUTS &	HEX BOLTS	34.27
	010-8020-456.20-99	HARDWARE,PULL & WALLCLOCK	MISC SWIM CENTER ITEMS	21.13
	010-7610-453.20-99	ANTI ODOR BWL BRSH & CADY	MISC PARKS DEPT SUPPLIES	15.98
	010-7210-452.20-99	ANTI FREEZE & TRASHBAGS	MISC CEMETERY DEPT SUPPI	37.97
VENDOR TOTAL				\$109.35
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) NON FICTION BOOKS		56.24

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		56.25
	010-7810-455.20-70	(3) ADULT BOOKS ON CD		101.25
VENDOR TOTAL				\$213.74
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	JURY DONUTS (ST V ENDRES)	SAFEWAY	14.97
	010-1310-403.20-99	RSVP JURY MAILING SNACKS	ALBERTSON'S	11.49
	010-1310-403.20-99	JURY DONUTS (ST V KEIHN)	SAFEWAY	13.47
VENDOR TOTAL				\$39.93
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS; VARIOUS DEPTS	501.25
VENDOR TOTAL				\$501.25
PUBLIC EMP RTMNT BOARD-PERS	111-4110-433.12-30	RETRO SERVICE PURCHASE	GAMRADT, KELLEN 2001-06	877.36
	010-7610-453.12-30	RETRO SERVICE PURCHASE	GAMRADT, KELLEN 2001-06	1316.40
VENDOR TOTAL				\$2,193.76
R.E.D	010-3010-421.20-30	UNIFORM ALTERS 133,CRINER	TAYLOR,BURKE,ZADIGAN	57.50
VENDOR TOTAL				\$57.50
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(16.5)GAL BLK HANDY WIRE		6.49
	111-4110-433.20-99	NO SPILL GAS CAN,FEMALE	COUPLER BODY& MALE COUP	102.95
	111-4110-433.20-99	(3)1/2 SHACKLE HD GALV,	1/2X6 HOOK & EYE TUNRBUCK	55.95
	620-5610-445.20-99	(2)12'X18' HEAVY TARPS	MISC WRF DEPT SUPPLIES	43.73
	640-5810-447.20-60	(2)SETS 4PK RATCHT STRAPS	MISC SOLD WASTE DPT SPPL	39.98
	640-5810-447.20-30	(12)SETS OF GLOVES	MISC SOLD WASTE DPT SPPL	177.84
	640-5810-447.20-60	TIRE CHAIN BUNGE &INDSTR	BUNGEEES	203.74
	620-5610-445.20-99	WALL THERMOMETER,RAIN	GAUGE,RN COAT,RN BIBS,ETC	243.36
	010-7610-453.20-30	DNGAREE,WOOL WORK MIDCALI	& LINED COWHIDE GLOVES	90.27
	010-7610-453.20-30	SHRPA COAT &LINED COWHIDE	GLOVES	99.98
	010-7610-453.20-30	(1)MEN'S GILLIAM BLK JCKT		89.99
	112-7710-454.20-99	LEATHR PALM & LEATHR GLVS		23.98
	010-7610-453.20-99	(10)GRAY LENS & (90)FOAM	EAR PLUGS	94.00

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RANCH AND HOME SUPPLY LLC	112-7710-454.20-99	(12)FT SOLID DERBY ROPE	MISC FORESTRY DEPT SUPPL	4.68
VENDOR TOTAL				\$1,276.94
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		99.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		82.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		53.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		31.50
VENDOR TOTAL				\$293.68
REESE CREEK TREE FARM	112-7710-454.20-99	(3)2" AMUR CHOKECHERRY	TREES	600.00
	112-7710-454.20-99	(2)2" SPRING SNOW FLOWER	CRAB TREE	400.00
	112-7710-454.20-99	(2)2" OAKLEAF MOUNTN ASH	TREES	400.00
	112-7710-454.20-99	(6)2" SNOWBIRD HAWTHORNE	TREES	1200.00
	112-7710-454.20-99	(9)2" JAPANESE LILAC TREE		1800.00
VENDOR TOTAL				\$4,400.00
RIDGEWAY, JARED	010-3120-422.60-20	MEALS:SHAPING THE FUTURE	UT:J RIDGEWAY:10/14-10/18	118.00
	010-3120-422.60-20	MEALS:SHAPING THE FUTURE	UT:T. BARTON:10/14-10/18	118.00
	010-3120-422.60-20	HOTEL:SHAPING THE FUTURE	UT:T. BARTON:10/14-10/18	353.12
VENDOR TOTAL				\$589.12
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	OCT LIBRARY SECURITY CHCK	1 CHECK PER NIGHT	300.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-OCT BILLING	275.00
VENDOR TOTAL				\$575.00
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(30)5GPL GRY W/LID & TINT	FOR EMPTYING PAINT TOTE	172.80
	111-4171-433.30-10	(4 QTY)QUART PUMP ARMOR	FOR WINTERZG PAINT MACHN	37.16
VENDOR TOTAL				\$209.96
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.20-60	(1)VEHICLE LETTERING	SGT CAR #24	20.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$20.00
SIMPLEXGRINNELL LP	010-1840-413.30-20	REPLACE BAD SMOKE DETECTR		359.00
	010-1840-413.30-20	ANNUAL ALARM DETECTION	MONITOR;NOV 17 - OCT 18	785.17
	010-1890-413.30-30	REPAIR DAMAGED PHONE LINE	ROUSE PROJECT	564.00
VENDOR TOTAL				\$1,708.17
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	SCISSRS,CRAYONS & MARKERS	CHILDRENS ROOM SUPPLIES	59.30
	010-7810-455.20-10	(10)CASES COPIER PAPER	LIBRARY USE	572.13
	620-5210-444.20-10	(1)16.5 ATOMIC CLOCK	FOR SEWER OFFICE	72.26
	010-3010-421.20-10	(1)BOX COPY PAPER	SPLIT WITH FIRE	19.95
VENDOR TOTAL				\$723.64
SKYLINE	010-1910-414.50-20	SMARTNET CISCO MAINT	CONTRACT#:2909234	5264.05
	010-1910-414.50-20	CISCO SMARTNT MAINTENANCE	CNT#2909234:10/2-10/1/18	12418.50
	010-1910-414.50-20	CISCO SMARTNT UNITY MAINT	CNT#94608983:10/2-10/1/18	17000.00
VENDOR TOTAL				\$34,682.55
SNAP-ON INDUSTRIAL	620-5610-445.20-65	(1)80T LNG RAT		91.50
VENDOR TOTAL				\$91.50
SNOW CREST CHEMICALS	620-5610-445.50-20	QUARTERLY TESTG:HOT WATER	SYSTEM	125.00
VENDOR TOTAL				\$125.00
SOLSTICE LANDSCAPING	010-1840-413.30-30	SEPT MOWING SERVICES	@ PROFESSIONAL BUILDING	200.00
	010-1880-413.30-30	SEPT MOWING SERVICES	@ FIRE STATION #3	440.00
	010-1860-413.30-30	SEPT MOWING SERVICES	@ LIBRARY BUILDING	660.00
	010-1810-413.30-30	SEPT MOWING SERVICES	@ CITY HALL BUILDING	325.00
	010-1850-413.30-30	SEPT MOWING SERVICES	@ SENIOR CENTER BUILDING	250.00
VENDOR TOTAL				\$1,875.00

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SPRINGHILL SOD	600-5030-442.20-99	WHOLSALE PICK UP BLUE GRS	@ 429 S BLACK	52.90
VENDOR TOTAL				\$52.90
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MNTC:MOW/TRIM	9/6,9/13,9/20,9/27	2820.00
	111-4110-433.50-20	VALLEY CTR MEDIAN MTC:MOW	TRIM:9/5,9/12,9/19,9/26	720.00
	111-4110-433.50-20	OAK MEDIAN MNTC:MOW/TRIM	9/7,9/14,9/21,9/28	405.00
	111-4110-433.50-20	N 19TH MEDIAN MTC:MOW/TRM	9/21	65.00
	600-5010-442.50-20	CITY SHOPS GROUNDS MAINT	MOW/TRIM 9/6,9/13,9/20,27	160.00
	620-5210-444.50-20	CITY SHOPS GROUNDS MAINT	MOW/TRIM 9/6,9/13,9/20,27	160.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	MOW/TRIM 9/6,9/13,9/20,27	160.00
	111-4110-433.50-20	801 N ROUSE GROUNDS MAINT	MOW/TRIM 9/6,9/13,9/20	55.00
	600-5010-442.50-20	801 N ROUSE GROUNDS MAINT	MOW/TRIM 9/6,9/13,9/20	55.00
	620-5210-444.50-20	801 N ROUSE GROUNDS MAINT	MOW/TRIM 9/6,9/13,9/20	55.00
	111-4110-433.50-20	KAGY:WILLSON>7TH MEDIAN	MOW/TRIM 9/8,9/15,9/22	140.00
	111-4110-433.50-20	KAGY:HGH LND>WILLSON MDIAN	MOW/TRIM 9/8,9/15,9/22	620.00
	111-4110-433.50-20	KAGY BLVD MOWING/TRIMMING	9/22	90.00
	111-4110-433.50-20	S 8TH MEDIAN MOWING/TRMNG	9/7,9/14,9/21,9/28	820.00
	111-4110-433.50-20	N COTTONWOOD MEDIAN MAINT	MOW/TRIM 9/7,9/12,9/19,26	350.00
	111-4110-433.50-20	HIGHLAND MEDIAN MOW/TRIM	9/8	20.00
	111-4110-433.50-20	S 27TH MEDIAN MAINT:MOW/	TRIM 9/1,9/15,9/22	180.00
	010-7610-453.50-20	SOROPTOMIST PARK MOW/TRIM	9/6,9/14,9/21,9/28	180.00
	111-4110-433.50-20	907 N ROUSE GROUNDS MAINT		100.00
	600-5010-442.50-20	907 N ROUSE GROUNDS MAINT		100.00
	620-5210-444.50-20	907 N ROUSE GROUNDS MAINT		100.00
	111-4110-433.50-20	COLLEGE MEDIAN MNTC:TRASH	REMOVAL/WEEEDING 8/3,8/16	350.00
	111-4110-433.50-20	S 8TH MEDIAN MNTC:WEEEDING	& TRASH REMOVAL 8/4,8/17	105.00
	111-4110-433.50-20	N 7TH MEDIAN MNTC:WEEEDING	& TRASH REMOVAL 8/8,8/17	175.00
VENDOR TOTAL				\$7,985.00
ST AUBYN, PAUL	010-3020-421.60-10	MEALS:MVCIA CONFERENCE	MISSLA:ST AUBYN:10/10-13	14.00
VENDOR TOTAL				\$14.00

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STANARD & ASSOCIATES	010-3010-421.20-99	(75)LE SELF SCORES A,C,D	TRAINING MATERIALS	1155.00
VENDOR TOTAL				\$1,155.00
STAPLES #6035 5178 6415 4363	010-7810-455.20-99 115-3210-423.20-10	FOAM BRD/ CLRD PAPER PENS,TAPE,CALENDAR,ETC.	REIMB C CHRISTIN OFFICE SUPPLIES FOR STAFF	19.77 163.65
VENDOR TOTAL				\$183.42
STATE BAR OF MONTANA	010-1410-404.20-70	2018 LAWYER DESKBOOK	REFERNCE GUIDE	65.00
VENDOR TOTAL				\$65.00
STORY DISTRIBUTING CO	112-7710-454.20-61 010-7610-453.20-61 111-4110-433.20-61 600-5010-442.20-61 010-7610-453.20-61 111-4110-433.20-61 111-4110-433.20-61 010-7610-453.20-61 010-7610-453.20-61 111-4110-433.20-61 620-5610-445.20-61 640-5810-447.20-61 640-5810-447.20-61	(409G)#2 DYED DIESEL (409G)#2 DYED DIESEL (409G)#2 DYED DIESEL (409G)#2 DYED DIESEL (206G)#2 DYED DIESEL PLUS (206G)#2 DYED DIESEL PLUS (159G)#2 DYED DIESEL PLUS (159G)#2 DYED DIESEL PLUS (210)GL #2 DYED DIESEL PLS (210)GL #2 DYED DIESEL PLS (162)GAL 85.5 UNLEADED (1440)GL #2 DYED DIESEL + WINDOW WASH & CAM2 PREIM	FORESTRY DEPT PORTION PARKS DEPT PORTION STREETS DEPT PORTION WATER DEPT PORTION PARKS DEPT PORTION STREETS DEPT PORTION STREETS DEPT PORTION PARKS DEPT PORTION PARKS DEPT PORTION STREETS DEPT PORTION #2 DYED DIESEL FUEL	81.12 146.62 650.14 15.21 152.72 297.93 116.33 228.91 123.50 343.11 358.02 3192.64 156.75
VENDOR TOTAL				\$5,863.00
STRATEGIC GOVERNMENT RESOUR	010-1210-402.50-10	1/3 EXECUTE CM RECRUITMNT	PROF SRVCS THRU 10/10/17	6259.78
VENDOR TOTAL				\$6,259.78
SULLIVAN, ROBIN	144-8210-459.50-10	NEURB MEETING PREP:9/5	PREPARE AND EDIT MINUTES	150.00
VENDOR TOTAL				\$150.00

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SUMMIT STORAGE, LLC.	010-3010-421.70-90	(12)MONTHS RENT@\$90/MTH	10/1/17-9/30/18	1080.00
	010-3010-421.70-90	(12)MONTHS RENT	@\$103.50/MONTH 9/1-8/1/18	1242.00
VENDOR TOTAL				\$2,322.00
SWANSON, DONALD ROY	640-5810-447.70-99	CDL REIMBURSMENT	DOJ/MVD	25.25
VENDOR TOTAL				\$25.25
T & L PAINTING INC	620-5650-445.50-99	SCREENDRY CLARIFR PAINTNG	LABOR + MTRL;2ND CLARIFR	35000.00
	620-5650-445.50-99	SCREENDRY CLARIFR PAINTNG	LABOR + MTRL;3RD CLARIFR	30000.00
VENDOR TOTAL				\$65,000.00
TARLOW,STONECIPHER,WEAMER &	620-5610-445.50-10	WRF CONSTRUCTION LITIGTN	PROF SRVCS THRU 9/30/17	1487.16
VENDOR TOTAL				\$1,487.16
TETRA TECH INC	641-0000-233.00-00	LF REMEDIATION SYS MAINT	PROF SVCS THRU 8/25/17	2510.89
	641-0000-233.00-00	LF GRNDWTR/METHANE MNTRNG	PROF SVCS THRU 8/25/17	4655.00
	641-0000-233.00-00	LF GRNDWTR/GAS MONITORING	PROF SVCS THRU 8/25/17	608.00
VENDOR TOTAL				\$7,773.89
TEXTGOV LLC	010-1310-403.20-20	BOT:TESTING TO DEFENDANTS	ONE TIME SET UP FEE	1000.00
VENDOR TOTAL				\$1,000.00
THE BOUNTIFUL TABLE	137-7810-455.20-99	LUNCHEON:STAFF DAY	OCT 9, 2017;DROP OFF CHRNG	732.50
VENDOR TOTAL				\$732.50
THE LIBRARY STORE, INC.	010-7810-455.20-99	BINDER TAPE&CLOTH BINDERS	LIBRARY TECH SERVICES SUI	56.90
	010-7810-455.70-50	SHIPPING CHARGE	LIBRARY TECH SERVICES SUI	10.27
VENDOR TOTAL				\$67.17
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	PUBLIC WORKS PR STRATEGY	PROJECT MANAGEMENT	361.25
	640-5810-447.50-10	BULKY ITEM DOOR HANGER	DESIGN & PROJ MGMT	297.50

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THE NEST COLLECTIVE, LLC	640-5810-447.50-10	COMPOST COLLECTION 2017	MEDIA	1063.18
	640-5820-447.50-10	MSU FOOTBALL REC OUTREACH	DESIGN,PRJ MGMT©WR	305.00
	640-5810-447.50-10	SOLID WASTE PR STRATEGY	PROJECT MANAGEMENT	191.25
	670-4510-435.50-10	DOG POOP STATEMENT STUFFR	DSGN,PRJ MGMT,COPYWRT&	770.25
	670-4510-435.50-10	STORMWATER PR STRATEGY	PROJECT MANAGEMENT	21.25
	670-4510-435.50-10	WATER-WISE GRDN CITY HALL	DSGN,PRJ MGMT©WRIT	526.25
	111-4110-433.50-10	BZN STREET REPORT FY17	PR,PROJ MGMT & MEDIA	5743.00
	111-4110-433.50-10	LEAF PICKUP 2017	PROJECT MANAGEMENT	255.00
	111-4110-433.50-10	STREETS PR STRATEGY FY17	PROJECT MANAGEMENT	21.25
	600-5010-442.50-10	HYDRANT FLOWING OUTREACH	MEDIA	544.03
	600-5010-442.50-10	WATER/SEWER PR STRATEGY	PROJECT MANAGEMENT	191.25
	600-4640-441.50-10	DROUGHT MGMT MARKETING	DESIGN,PR,PROJ MGMT&MED	819.95
	600-4640-441.50-10	INDOOR REBATE RACK CARD	DESIGN & PROJ MGMT	148.75
	600-4640-441.50-10	SEPTEMBER IRRIGATION PR	DESIGN,PROJ MGMT & MEDIA	2045.77
	600-4640-441.50-10	AUG/SEPT STATEMNT STUFFRS	PROJ MGMT & DESIGN	297.50
	600-4640-441.50-10	WTR CONSERVATION PR STRGY	DESIGN & PROJ MGMT	63.75
	640-5810-447.50-10	HOLIDAY SCHEDULE ADS '17	MEDIA	636.06
VENDOR TOTAL				\$14,302.24
THE WRAP AGENCY (CSG MEDIA LLC)	143-8210-459.70-10	MIDTOWN MARKETING SIGNS	TIF MARKETING	659.97
	143-8210-459.70-10	MIDTOWN MARKETING SIGN	TIF MARKETING	500.00
VENDOR TOTAL				\$1,159.97
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 8/31/17	2100.53
VENDOR TOTAL				\$2,100.53
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRANT SVC:8/1-8/31/17	164.00
	010-1410-404.20-70	MONTHLY WESTLAW CHARGES	9/01/2017 - 9/30/2017	1761.16
VENDOR TOTAL				\$1,925.16
TIRE-RAMA SERVICE CENTER	010-3010-421.20-60	(4)NEW TIRES	ASSET #783 MRDTF	709.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$709.38
TOM'S FLOOR STORE	189-8040-456.20-99	(4)WEAVERS AREA RUGS	FOR STORY MANSION FACILT	2550.00
VENDOR TOTAL				\$2,550.00
TRACTOR & EQUIPMENT CO.	600-5010-442.20-99	MULTIQUIP COMPACTORS	WATER DEPT PORTION	1075.00
	600-5010-442.20-99	MULTIQUIP COMPACTORS	WATER DEPT PORTION	1075.00
VENDOR TOTAL				\$2,150.00
TRANS UNION LLC	010-3010-421.50-99	(5)EMPLOYMENT CREDIT CKS	BACKGROUNDS	58.70
VENDOR TOTAL				\$58.70
ULTRAMAX	010-3010-421.20-99	(6)BOX 9MM 124 GR GDHP	RANDLE	131.70
VENDOR TOTAL				\$131.70
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	(80)SEPTEMBER PLACEMENTS		716.00
VENDOR TOTAL				\$716.00
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	(1)UPS SHIP INTOX MACHINE	182	175.22
	600-4610-441.70-40	SHIP LT2 SAMPLE TO CH	DIAGNOSTIC	331.14
	010-3120-422.70-50	PORT-A-COUNT SYSTM SHPPNG	TRKNG#:1Z5977033548951418	346.73
VENDOR TOTAL				\$853.09
USA BLUE BOOK INC	620-5630-445.30-20	(2)25.4 GPD POLY PUMPS		1650.18
VENDOR TOTAL				\$1,650.18
UTILITIES UNDERGROUND	111-4171-433.50-99	(170)EXCAVATIONS NOTICES	MONTH OF SEPTEMBER	266.90
	600-5010-442.20-99	(535)EXCAVATN NOTIFICATNS	FOR THE MONTH OF SEPTEMBER	839.95
VENDOR TOTAL				\$1,106.85
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.20-99	(2)BOTTLES STARTING FLUID	MISC STREETS DEPT SUPPLS	5.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$5.50
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.04
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.04
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.04
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	SEPT/OCT 442124594-1	STREETS AVL DEVICE	7.03
	010-7610-453.40-50	SEPT/OCT 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	SEPT/OCT 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	SEPT/OCT 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	SEPT/OCT 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	SEPT/OCT 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	SEPT/OCT 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	SEPT/OCT 442124594-1	PARKS AVL DEVICE	7.03
VENDOR TOTAL				\$161.68
WALMART COMMUNITY	010-8050-456.20-99	PUMPKNS,PRETZLS,JETPUFFS	PWDR SGR,TEA BAGS& HNYN	71.14
	010-8050-456.20-99	INDIANCORN,SQUASH,SPANGLE	FEATHERS & HONEY NUT	10.51
VENDOR TOTAL				\$81.65
WE DUST CONTROL	110-4120-433.20-50	(20.88)TON LIQUID MAGNESM	CHLORIDE FOR DUST CONTR	2783.72

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WE DUST CONTROL	110-4120-433.20-50	(20.88)TON LIQUID MAGNESM	CHOLRIDE FOR DUST CONTR	2783.72
VENDOR TOTAL				\$5,567.44
WESTBERG, MICHELLE	010-1310-403.20-99	LUNCH:STAFF WORKING LUNCH	JIMMY JOHN'S	30.00
	010-1310-403.70-40	(2)PAGES POSTAGE STAMPS	& (4)INDIVIDUAL STAMPS	99.96
VENDOR TOTAL				\$129.96
WESTERN GLASS COMPANY	650-3330-424.30-20	REINSTALL HANDLE ON DOOR	@ PARKING GARAGE; LABOR	70.00
VENDOR TOTAL				\$70.00
WICKED EDGE MOTORSPORTS	111-4110-433.30-10	#3345:WIRE NEW LGHTS,PLGS	NEW TRAILER HARNESS,ETC.	2380.82
	111-4110-433.30-10	#3345:TAKE OFF OLD BED,	INSTLL NEW BED&WELD HOIS	4281.00
VENDOR TOTAL				\$6,661.82
WILLIAMS PLUMBING & HEATING INC	620-5610-445.70-90	SEPT RENT FOR WRF CHILLER	CHANGE ORDER #5	550.00
VENDOR TOTAL				\$550.00
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	(1)CABLE HOLDER		98.31
	620-5610-445.70-90	RENTAL:BLACK WATER HOSE,	QD STEP BOW,QD BEND&ADP	567.00
VENDOR TOTAL				\$665.31
GRAND TOTAL				\$2,530,951.51