

Check date between : 11/1/2017

City of Bozeman

Date: 11/3/2017

and : 11/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#1806:(1) SPINNER DISC	+ FREIGHT CHARGE	126.75
	710-6010-449.20-80	#1806:JUNCTN BOX,COMPRSN	FITTINGS,PLUGS,ETC.	62.33
	710-6010-449.20-80	#3028:TAILGT PIN & LANYRD	+ FREIGHT CHARGE	30.33
VENDOR TOTAL				\$219.41
360 OFFICE SOLUTIONS	600-4020-431.20-10	(60 REAMS) 8.5X11 PAPER	SPLIT WITH PLANNING	104.70
	600-4020-431.20-10	(1)CT OF COFFEE FILTERS		13.18
	010-1530-405.20-10	(24) CALCULATOR RIBBONS		70.80
	010-1510-405.20-10	(15) CASES COPY PAPER		585.00
	010-1410-404.50-20	RICOH MPC3504 COPIER MNT	9/25/17 TO 10/24/17	214.65
	010-1410-404.20-10	SURGE SUPRESSOR, POST IT	NOTES, COPIER PAPER	117.32
	010-1410-404.20-65	CUBE REFRIGERATOR FOR	BEKKI'S OFFICE	137.69
	010-1410-404.20-10	USB DRIVES FOR DISCOVERY	RECORDS REQUEST	73.38
	010-1410-404.20-10	KLEENEX FOR OFFICE		12.10
	010-1410-404.20-10	WALL PLANNER FOR 2018	FOR OFFICE USE	19.79
	010-3010-421.20-99	(3)BOXES AAA BATTERIES	FOR PATROL SUPPLIES	47.55
	010-3010-421.20-99	(15)PACKS BATTERIES 123	FOR PATROL SUPPLIES	235.50
	010-3010-421.20-10	(2)POST IT FLGS,(5)BX PEN	& (1)POST IT PACK;PATROL	133.70
	010-1410-404.20-10	DOUBLE BILLED FOR ORDER	USED CREDIT W/CK#185485	3.05
VENDOR TOTAL				\$1,768.41
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	3# FIBER BLEND	FOR THE SWIM CENTER	507.50
VENDOR TOTAL				\$507.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2624.11
	010-0000-204.30-04	PAYROLL SUMMARY		48.00
	010-0000-204.32-01	PAYROLL SUMMARY		469.82
	100-0000-204.30-03	PAYROLL SUMMARY		101.66
	100-0000-204.32-01	PAYROLL SUMMARY		102.70
	111-0000-204.30-03	PAYROLL SUMMARY		295.76
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05

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AFLAC	115-0000-204.30-03	PAYROLL SUMMARY		161.52
	115-0000-204.30-04	PAYROLL SUMMARY		16.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		159.11
	600-0000-204.30-04	PAYROLL SUMMARY		25.50
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		112.69
	620-0000-204.30-04	PAYROLL SUMMARY		25.50
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
	640-0000-204.30-03	PAYROLL SUMMARY		112.31
	650-0000-204.30-03	PAYROLL SUMMARY		25.08
	650-0000-204.30-04	PAYROLL SUMMARY		16.00
	710-0000-204.30-03	PAYROLL SUMMARY		30.94
	010-0000-204.30-03	PAYROLL SUMMARY		307.13
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		101.48
600-0000-204.30-03	PAYROLL SUMMARY		4.67	
620-0000-204.30-03	PAYROLL SUMMARY		3.89	
640-0000-204.30-03	PAYROLL SUMMARY		40.96	
710-0000-204.30-03	PAYROLL SUMMARY		15.55	
VENDOR TOTAL				\$4,996.17
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	TROUBLESHOOT HEATER REPR	@ WATER TREATMENT PLANT	420.00
VENDOR TOTAL				\$420.00
AIR FILTER SUPERSTORE-WHOLESA	620-5610-445.30-20	(12)20X20X1 SC PLEAT FLTR		68.28
VENDOR TOTAL				\$68.28
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3308.31
	010-0000-204.30-21	PAYROLL SUMMARY		4802.29
	010-0000-204.30-22	PAYROLL SUMMARY		446.80

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ALLEGIANCE BENEFIT PLAN	100-0000-204.30-06	PAYROLL SUMMARY		832.66
	100-0000-204.30-21	PAYROLL SUMMARY		288.00
	100-0000-204.30-22	PAYROLL SUMMARY		32.00
	111-0000-204.30-06	PAYROLL SUMMARY		175.00
	111-0000-204.30-22	PAYROLL SUMMARY		14.35
	112-0000-204.30-22	PAYROLL SUMMARY		3.20
	115-0000-204.30-21	PAYROLL SUMMARY		348.00
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-22	PAYROLL SUMMARY		51.00
	600-0000-204.30-06	PAYROLL SUMMARY		520.82
	600-0000-204.30-21	PAYROLL SUMMARY		517.16
	600-0000-204.30-22	PAYROLL SUMMARY		66.50
	620-0000-204.30-06	PAYROLL SUMMARY		104.16
	620-0000-204.30-21	PAYROLL SUMMARY		260.16
	620-0000-204.30-22	PAYROLL SUMMARY		39.95
	640-0000-204.30-21	PAYROLL SUMMARY		583.16
	640-0000-204.30-22	PAYROLL SUMMARY		61.20
670-0000-204.30-21	PAYROLL SUMMARY		35.00	
670-0000-204.30-22	PAYROLL SUMMARY		16.00	
710-0000-204.30-21	PAYROLL SUMMARY		100.00	
			VENDOR TOTAL	\$13,022.38
ALLEGRA - BOZEMAN	111-4110-433.20-10	(250)BUSINESS CARDS	WORKMAN, MATT	30.95
			VENDOR TOTAL	\$30.95
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRY SHOP TWLS & FENDR	COVERS;VM JANITORL CNTRC	40.42
	010-7810-455.50-99	TABLE CLOTH RENTAL	DIFFERENCE WITH CREDIT	7.70
	010-8020-456.50-20	TWL/MATS/DEOSYSTEM/SERVCHC	LAUNDRY BAG&STAND	39.09
	010-8020-456.50-20	TWL/MATS/DEOSYSTEM/SERVCHC	LAUNDRY BAG&STAND	37.31
			VENDOR TOTAL	\$124.52
ANDERSON ZURMUEHLEN & COMPA	010-1520-405.50-10	FY17 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	9984.00

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ANDERSON ZURMUEHLEN & COMPA	600-4610-441.50-10	FY17 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	1168.00
	600-5010-442.50-10	FY17 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	1168.00
	620-5210-444.50-10	FY17 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	992.00
	620-5610-445.50-10	FY17 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	992.00
	640-5810-447.50-10	FY17 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	1696.00
VENDOR TOTAL				\$16,000.00
ARMITAGE ELECTRIC INC	010-3120-422.30-20	WIRE NEW COMPRESSOR	LABOR CHARGE ONLY	70.00
	187-3120-422.50-10	RUN POWER TO NEW COMPRES	LABOR + MATERIAL CHARGE	1445.68
VENDOR TOTAL				\$1,515.68
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED FUND	239.63
	137-7810-455.20-99	(15)MYLAR CVRS & SPN LBL	MOST WANTED FUND	12.00
	137-7810-455.20-70	(19) MOST WANTED BOOKS	MOST WANTED FUND	316.66
	137-7810-455.20-99	(19)MYLAR CVR & SPN LBL	MOST WANTED FUND	13.90
VENDOR TOTAL				\$582.19
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
VENDOR TOTAL				\$4,000.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#973:TOW TO SHOP		80.00
	710-6010-449.20-80	#3345:TOW TO SHOP	SAXON/LAUREL PARKWAY	107.00
VENDOR TOTAL				\$187.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2502.00
	115-0000-204.30-09	PAYROLL SUMMARY		450.00
	600-0000-204.30-09	PAYROLL SUMMARY		141.67

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BIG SKY WESTERN BANK	620-0000-204.30-09	PAYROLL SUMMARY		141.66
VENDOR TOTAL				\$3,235.33
BILLION AUTO GROUP	710-6010-449.20-80	#3345:(2)SETS OF SPRINGS		34.40
	187-3120-422.80-10	#3998:2018 GMC SIERRA	VIN#:3GTU2LEC2JG144212	34965.00
VENDOR TOTAL				\$34,999.40
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(1)1 GAL BTTL DISINFECTNT	MISC FIRE OPS SUPPLIES	27.29
	010-3120-422.20-98	(1)PAIR OF NITRILE GLOVES	MISC FIRE OPS SUPPLIES	84.90
	010-3120-422.20-98	GAUZE PAD,TUBE HOLDER,ETC	MISC FIRE OPS MEDCL SPPLS	72.46
	010-3120-422.20-98	GLUCAGN & BLOOD TUBE HLDR	MISC FIRE OPS MEDCL SPPLS	272.08
	010-3120-422.20-98	(2)CURAPLEX TUBES	MISC FIRE OPS MEDCL SPPLS	4.52
	010-3120-422.20-98	(2)1 GALLON BTTL DISINFCT	MISC FIRE OPS SUPPLIES	54.58
	010-3120-422.20-98	(2)SURFACE DISINFECTANT	MISC FIRE OPS MEDCL SPPLS	19.38
VENDOR TOTAL				\$535.21
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL AD; 10/16/17 CC MTG	66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL AD; 10/18/17 CC MTG	22.00
VENDOR TOTAL				\$88.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3008.08
	115-0000-204.32-03	PAYROLL SUMMARY		158.32
VENDOR TOTAL				\$3,166.40
BOZEMAN FORD	010-3120-422.30-10	REPAIR EXHAUST LEAK	2016 FORD EXPLORER	41.87
VENDOR TOTAL				\$41.87
BOZEMAN HEALTH	140-3010-421.50-99	ED SANE REIMBURSEMENT	(917)HRS:SANE SHIFT@BDH	4585.00

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VENDOR TOTAL				\$4,585.00
BOZEMAN SAFE & LOCK	010-8020-456.20-99	(7)-COPIES OF KEYS	FOR SID BUSH	54.25
VENDOR TOTAL				\$54.25
BOZEMAN SENIOR SOCIAL CENTER	010-1850-413.30-10	LABOR:REPLACE SEWAGE PUMF	REIMBURSE SENIOR CENTER	496.00
VENDOR TOTAL				\$496.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(1)NAME BADGE/#152		14.50
VENDOR TOTAL				\$14.50
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04 125-0000-204.32-04	PAYROLL SUMMARY PAYROLL SUMMARY		2080.00 80.00
VENDOR TOTAL				\$2,160.00
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-KRAUSS	10/28-11/27 @ 508 PARK PL	58.99
VENDOR TOTAL				\$58.99
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	E. COLI COUNT SAMPLING	LT2 SAMPLING;WO#: 1710139	66.00
VENDOR TOTAL				\$66.00
BRIDGER CANYON CONCRETE AND	600-5010-442.50-99	REPLACE SIDEWALK	429 S. BLACK	1825.00
VENDOR TOTAL				\$1,825.00
BUILDING CODES BUREAU	010-1850-413.30-10 010-1850-413.30-10	ANNUAL BOILER CERTIFICATE ANNUAL BOILER CERTIFICATE	FEE; MTB# 24593 FEE; MTB# 28973	31.00 31.00
VENDOR TOTAL				\$62.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	CALCIUM THIOSULFATE TOTES	& DRUMS + ENERGY SURCHR	2124.90
VENDOR TOTAL				\$2,124.90

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CDW GOVERNMENT INC	600-5010-442.20-21	(1)DELL CTO COMPUTER		960.00
	600-5010-442.20-20	(3)PAN MONITOR CRADLES		1009.77
	640-5810-447.20-20	(1)27IN DELL MONITOR		330.77
			VENDOR TOTAL	\$2,300.54
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	1.69
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	40.32
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		0.20
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	2.54
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	25.15
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		6.57
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		0.42
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	18.53
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	47.26
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	3.35
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	0.93
	650-3310-424.40-50	LONG DISTANCE-PARKING		4.35
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$10.93 NO NAME CODES	24.52
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		7.27
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		168.19
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	3.77
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		26.88
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	10.76
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	14.27
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	12.52
	111-4110-433.40-50	LONG DISTANCE-STREETS		3.34
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	12.23
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		33.41
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		0.28
	100-1610-411.40-50	LONG DISTANCE-PLANNING		15.34
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		9.62
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		8.17

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CENTURYLINK- BUSINESS SERVICES	600-4610-441.40-50	LONG DISTANCE-WTP		2.30
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		7.31
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		5.68
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		5.54
VENDOR TOTAL				\$522.71
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:10/30-11/29	46.09
VENDOR TOTAL				\$46.09
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		1128.00
	115-0000-204.32-06	PAYROLL SUMMARY		1316.16
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
VENDOR TOTAL				\$2,744.16
CITY OF BOZEMAN	010-1840-413.70-60	CITY ASSESSMENTS FY18	PROFESSIONAL BLDG	212.18
	189-8040-456.70-60	CITY ASSESSMENTS FY18	STORY MANSION	426.42
	189-8040-456.70-60	CITY ASSESSMENTS FY18	MANSION-CARRIAGE HOUSE	348.12
	189-8040-456.40-10	CITY ASSESSMENTS FY18	MANSION-CARRIAGE HOUSE	2038.60
	010-1810-413.70-60	CITY ASSESSMENTS FY18		71.10
	010-7610-453.70-60	CITY ASSESSMENTS FY18	214 E LAMME ST	96.20
	010-1870-413.70-60	CITY ASSESSMENTS FY18	FIRE STATION #2	165.04
	010-1830-413.70-60	CITY ASSESSMENTS FY18	CITY SHOPS-NE ANNEX	3664.74
	010-3010-421.70-60	CITY ASSESSMENTS FY18	NEW POLICE FACILITY	3175.10
	010-1830-413.70-60	CITY ASSESSMENTS FY18	CITY SHOPS	1721.86
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BEALL ART CTR	565.78
	010-7210-452.40-10	CITY ASSESSMENTS FY18	CITY OF BOZEMAN	94.30
	010-7210-452.70-60	CITY ASSESSMENTS FY18	CEMETERY (BLOCK 9)	28054.16
	010-7210-452.40-10	CITY ASSESSMENTS FY18	CEMETERY (BLOCK 9)	212.54
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SOFTBALL COMPLEX	8501.62
	010-7610-453.70-60	CITY ASSESSMENTS FY18	PARK/PARK ADD LT 1-10	758.24
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BOGERT PARK	432.28
010-1810-413.70-60	CITY ASSESSMENTS FY18	CITY HALL	513.48	

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CITY OF BOZEMAN	620-5610-445.70-60	CITY ASSESSMENTS FY18	WASTE WATER TREATMENT F	22192.78
	010-1840-413.70-60	CITY ASSESSMENTS FY18	BLACK LOTS 13-15	130.70
	010-7610-453.70-60	CITY ASSESSMENTS FY18	800 N IDA AVE	47.62
	010-1860-413.70-60	CITY ASSESSMENTS FY18	LIBRARY	5713.54
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY WEST ANNEX-PARK	12258.16
	600-4610-441.70-60	CITY ASSESSMENTS FY18	SOURDOUGH ANNEX	3388.70
	010-1820-413.70-60	CITY ASSESSMENTS FY18	34 N ROUSE	184.02
	010-1820-413.40-10	CITY ASSESSMENTS FY18	FIRE STATION #1	83.78
	010-1890-413.70-60	CITY ASSESSMENTS FY18	VEHICLE MAINTENANCE SHO	3043.68
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BRIDGER CREEK SUB PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LAUREL GLEN SUB PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LAUREL GLEN PH 1 PARK 2	158.50
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LAUREL GLEN PARK 3	134.96
	010-7610-453.70-60	CITY ASSESSMENTS FY18	W BABCOCK PARK PH 1	1649.18
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY UNIT PARK	2697.06
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WELL COLLEGE MINOR	593.54
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST GLEN OPEN SPACE/PAI	235.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WESTLAKES BMX PARK	1852.24
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WESTFIELD SO PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	KIRK PARK	3869.52
	010-7610-453.40-10	CITY ASSESSMENTS FY18	KIRK PARK	577.24
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SOURDOUGH TRAIL OPEN SP	269.92
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ANNIE SUB PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	NORTH PARK	720.26
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SOUTH PARK	328.90
	010-7610-453.70-60	CITY ASSESSMENTS FY18	EAST GOFF PARK	4284.70
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LINEAR TRAIL	663.66
	010-7610-453.70-60	CITY ASSESSMENTS FY18	END OF COLLEGE ST	245.36
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LINEAR TRAIL	2199.72
	010-7610-453.70-60	CITY ASSESSMENTS FY18	PH 2	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	COS CITY OF BOZEMAN	45.20
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ANNIE PHASE 1 PUB PARK	627.66
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ROSE PARK ANNIE SUB PH2	5809.62

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CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY18	BAXTER MEADOWS PARK	128.68
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BAXTER MEADOWS PUB PARK	197.72
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BAXTER MEADOWS PARK	530.38
	010-7610-453.70-60	CITY ASSESSMENTS FY18	N MEADOWS PARK/OPEN SPA	379.04
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL CR PARK A PH 1	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL CRK PARK B PH 1	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	DIAMOND ESTATES PARK	688.88
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SOROPTOMIST PARK	85.84
	010-7610-453.40-10	CITY ASSESSMENTS FY18	PARK	14.52
	010-7610-453.70-60	CITY ASSESSMENTS FY18	PARKING LOT	140.88
	650-3320-424.70-60	CITY ASSESSMENTS FY18	ROUSE LAMME OLD SHOPS	365.54
	010-7610-453.70-60	CITY ASSESSMENTS FY18	DURSTONS 2ND LOT 7A BLK 3	79.22
	010-7610-453.40-10	CITY ASSESSMENTS FY18	DURSTONS 2ND LOT 7A BLK 3	161.80
	010-7610-453.70-60	CITY ASSESSMENTS FY18	COOPER PARK	1296.82
	010-7610-453.70-60	CITY ASSESSMENTS FY18	FERGUSON MEADOWS PARK	328.90
	010-7610-453.70-60	CITY ASSESSMENTS FY18	FIGGINS JARRETT PARK	591.92
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ROYAL VISTA PARK	421.48
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CITY OF BOZEMAN	259.36
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CR PARK CORRIDO	147.50
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SOURDOUGH TRAIL PARK	1424.90
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK PUBLIC PAR	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SENIOR CENTER	734.04
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CENTENNIAL PARK	1520.52
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SPR MEADOWS PROPOSED P	701.74
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CARTER WILLIAMS PARK	1236.52
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SUNDANCE SPR OPEN SPACE	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	THOMPSONS PARK	558.62
	010-7610-453.70-60	CITY ASSESSMENTS FY18	THOMPSONS PARK	1384.00
	010-7610-453.70-60	CITY ASSESSMENTS FY18	THOMPSONS CHRISTY FIELDS	2040.08
	111-4150-433.40-10	CITY ASSESSMENTS FY18	LIGHTING DIST 361	1202.28
	111-4150-433.40-10	CITY ASSESSMENTS FY18	LIGHTING DISTR 362	1857.08
	010-7610-453.70-60	CITY ASSESSMENTS FY18	TRACY'S PARKING LOTS	147.86

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	111-4150-433.40-10	CITY ASSESSMENTS FY18	PARKING LOTS	120.86
	010-7610-453.70-60	CITY ASSESSMENTS FY18	UNIVERSITY PARK	1945.74
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HYALITE VIEW PARK	9414.86
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CITY OF BOZEMAN	6880.08
	010-7610-453.40-10	CITY ASSESSMENTS FY18	CITY OF BOZEMAN	345.52
	600-5010-442.70-60	CITY ASSESSMENTS FY18	CITY OF BOZEMAN	76.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WALTON HOMESTEAD PARK	350.04
	010-7610-453.70-60	CITY ASSESSMENTS FY18	RIGHT OF WAY	305.64
	010-7610-453.70-60	CITY ASSESSMENTS FY18	132 POND ROW	1213.20
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SID: W BABCOCK ST	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VAN HORN SUB POND ROW	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SID: W BABCOCK ST	1399.84
	010-7610-453.70-60	CITY ASSESSMENTS FY18	N NINTH PARK	592.22
	010-7610-453.70-60	CITY ASSESSMENTS FY18	JOSEPHINE PARK	1354.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	TUCKERMAN PARK	3144.56
	010-7610-453.70-60	CITY ASSESSMENTS FY18	GREENWAY SUB PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SOFTBALL PARK & LEGION HS	789.34
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ALDER CR PARKS 1, 2 & 3	362.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	418 FOWLER AVE	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SID: W BABCOCK ST	2053.10
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL CRK PARK E PH 2A	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL CRK PARK F PH 2A	251.84
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL CRK PARK C PH 2B	221.94
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL CRK PARK D PH 2B	302.72
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SANDAN PARK PH 2B	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BURKE PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BABCOCK MEADOWSOPEN SP	70.10
	176-8210-459.70-60	CITY ASSESSMENTS FY18	BLACK PARKING LOT	52.62
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY WEST SUBPH 1A PAR	432.28
	010-7610-453.40-10	CITY ASSESSMENTS FY18	LINDLEY PARK	221.16
	640-5810-447.70-60	CITY ASSESSMENTS FY18	CITY LANDFILL ANNEXATION	62113.48
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK COS	12.26
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY WEST PARK PH 2	432.28

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY18	ALDER CREEK PARK	178.18
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BABCOCK MEADOWS PARK P	756.32
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY CREEK LINEAR PARK	135.08
	010-7610-453.70-60	CITY ASSESSMENTS FY18	W BABCOCK SUB PARK	213.42
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WESTGATE SUB PARK	264.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WILLOW SUB PARK	109.88
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BAXTER SQUARE SUB PARK	396.84
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BAXTER SQ SUB PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PARK	596.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PARK	340.52
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS OPEN SPACE	1058.12
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK COS	61.34
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK COS	9.54
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CRK PH 5 COS	19.04
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK PH 6 COS	15.56
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK PH 6 COS	11.94
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK PH 5 PARK	28.16
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK PH 7 PARK	11.94
	010-7610-453.70-60	CITY ASSESSMENTS FY18	HARVEST CREEK PH 7 PARK	11.88
	010-7610-453.70-60	CITY ASSESSMENTS FY18	GREENWAY COS	67.68
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ANNIE SUB COS	23.70
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ANNIE SUB COS/PED TRAIL	11.92
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ANNIE SUB COS	326.40
	209-4150-433.70-60	CITY ASSESSMENTS FY18	THE LEGENDS SUB COS	432.28
	209-4150-433.70-60	CITY ASSESSMENTS FY18	THE LEGENDS COS	80.60
	209-4150-433.70-60	CITY ASSESSMENTS FY18	THE LEGENDS SUB COS	26.40
	209-4150-433.70-60	CITY ASSESSMENTS FY18	THE LEGENDS SUB COS	59.80
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL CREEK PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	OAK SPRINGS PARK	3333.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY WEST PH 3A PARK	344.16
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ALDER CREEK PARKS 1-4	432.28
	620-5610-445.70-60	CITY ASSESSMENTS FY18	WASTE WATER TREATMENT F	17465.06
	620-5210-444.70-60	CITY ASSESSMENTS FY18	LAUREL GLEN LIFT STATION	473.84

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	620-5210-444.40-10	CITY ASSESSMENTS FY18	LAUREL GLEN LIFT STATION	54.18
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BAXTER MEADOWS PH 3A PA	3577.98
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CREEKWOOD SUB PARK	562.02
	010-7610-453.70-60	CITY ASSESSMENTS FY18	OAK MEADOWS PARK	128.62
	010-7610-453.70-60	CITY ASSESSMENTS FY18	OAK MEADOWS PARK 2	21.62
	010-7610-453.70-60	CITY ASSESSMENTS FY18	OAK MEADOWS SUB PARK 3	21.62
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY WEST PH 3D PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LOYAL GARDENS PARK	1914.32
	010-7610-453.70-60	CITY ASSESSMENTS FY18		432.28
	010-7610-453.40-10	CITY ASSESSMENTS FY18		527.82
	010-7610-453.70-60	CITY ASSESSMENTS FY18	THE LEGENDS PH 1 PARK	1664.66
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL LAKE	5186.84
	010-7610-453.70-60	CITY ASSESSMENTS FY18	CATTAIL LAKE PARK	571.60
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ALDER CR PARKS 5,6,7 & 8	22.18
	010-1880-413.70-60	CITY ASSESSMENTS FY18	FIRE STATION #3	613.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	EAST GALLATIN REC AREA	33660.88
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 4 PARK	42.76
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 4 PARK 2	146.54
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 4 PARK 3	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 4 PARK 4	390.00
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS OPEN SPACE	393.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 5 PARK 1	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 5 COS	46.74
	010-7610-453.70-60	CITY ASSESSMENTS FY18	AINSWORTH PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LERNER PARK	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	MEADOW CREEK 6 SM PARKS	432.28
	010-3110-422.70-60	CITY ASSESSMENTS FY18	FUTURE FIRE STATION COMP	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SHADY LAND PARK	227.58
	010-7610-453.70-60	CITY ASSESSMENTS FY18	MANLEY COMMERCIAL PARK	290.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ALDER CREEK PARK	18.64
	010-7610-453.70-60	CITY ASSESSMENTS FY18	50 ACRES/SNOWFILL PARK	20537.46
	010-7610-453.70-60	CITY ASSESSMENTS FY18	ELLIS VIEW SUB PARK	131.02
	111-4110-433.70-60	CITY ASSESSMENTS FY18	GUYS 2ND ADD 128X30 IN	36.22

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	111-4110-433.70-60	CITY ASSESSMENTS FY18	GUYS 2ND ADD PT LOT C & D	96.96
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SOUTHBRIDGE USB PH2 PARK	65.92
	620-5610-445.70-60	CITY ASSESSMENTS FY18	US HWY 10 COB COS 30.01A	12327.50
	620-5610-445.70-60	CITY ASSESSMENTS FY18	US HWY 10 COS	410.76
	620-5610-445.70-60	CITY ASSESSMENTS FY18	US HWY 10 COS 473D	4107.50
	650-3320-424.70-60	CITY ASSESSMENTS FY18	BLACK LOT-PARKING	155.68
	650-3320-424.40-10	CITY ASSESSMENTS FY18	BLACK LOT-PARKING	151.08
	650-3320-424.70-60	CITY ASSESSMENTS FY18		94.94
	650-3330-424.70-60	CITY ASSESSMENTS FY18	PARKING GARAGE	1168.30
	650-3330-424.40-10	CITY ASSESSMENTS FY18	PARKING GARAGE	289.20
	650-3330-424.70-60	CITY ASSESSMENTS FY18	ARMORY LOT	109.26
	650-3330-424.40-10	CITY ASSESSMENTS FY18	ARMORY LOT	89.56
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 6 PARK 1	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	WEST WINDS PH 6 PARK 2	335.08
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SPORTS PARK ANNEX	29237.96
	010-7610-453.70-60	CITY ASSESSMENTS FY18	FOUR POINTS SUB PARK	1681.84
	010-7610-453.70-60	CITY ASSESSMENTS FY18	SHADY LANE PARK	795.56
	010-7610-453.70-60	CITY ASSESSMENTS FY18	NORTON E RANCH PH 3 PARK	102.60
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BAXTER MEADOWS PARKS A-	301.82
	010-7610-453.70-60	CITY ASSESSMENTS FY18	TRADITIONS PARKS 1-4 & 8	1501.60
	010-7610-453.70-60	CITY ASSESSMENTS FY18	DIAMOND ESTATES PARKS 1,	153.48
	010-7610-453.70-60	CITY ASSESSMENTS FY18	BRIDGER VIEW TRAILER COU	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	1.1135 ACRES	457.38
	010-7610-453.70-60	CITY ASSESSMENTS FY18	NE ANNEX TRACT 27 PARCEL	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	INDUS PROP TRACT A 5.177A	2126.46
	010-7610-453.70-60	CITY ASSESSMENTS FY18	630 BRIDGER DR COS 2547	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	LEGENDS AT BR CR 2 PH 1	500.58
	010-7610-453.40-10	CITY ASSESSMENTS FY18	LEGENDS AT BR CR 2 PH 1	182.94
	010-7610-453.70-60	CITY ASSESSMENTS FY18	TR 5-A STORY MILL 3.98 AC	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	NORTHEAST COS 2547 .56 A	230.04
	010-7610-453.70-60	CITY ASSESSMENTS FY18	PARCEL 1 5.682 ACRES	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	TRACT A 1.707 ACRES	565.78
	010-7610-453.70-60	CITY ASSESSMENTS FY18	THE LAKES PH 1 PARK 1	432.28

Check date between : 11/1/2017

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Date: 11/3/2017

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY18	WESTBROOK SUB PH 1 PARK	1202.40
	010-7610-453.70-60	CITY ASSESSMENTS FY18	PARK DAVIS LN 7.198 ACRES	565.78
	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	CEMETERY DEPT PORTION	8.68
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	PARKS DEPT PORTION	886.19
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	STREETS DEPT PORTION	27.13
	010-1830-413.70-60	CITY ASSESSMENTS FY18	801 N ROUSE AVE	254.68
	010-7610-453.70-60	CITY ASSESSMENTS FY18	1005 ROSA WAY TRADITIONS	432.28
	010-7610-453.70-60	CITY ASSESSMENTS FY18	424 VALLEY DR PINE MEADOV	117.88
	010-7610-453.70-60	CITY ASSESSMENTS FY18	VALLEY MEADOWS BL4 PARK	166.92
	010-7610-453.70-60	CITY ASSESSMENTS FY18	S UNIVERSITY PH2 PARK 1&2	4409.32
	670-4510-435.50-10	WEED MOWING:MICHAEL GRV	CATCH POND;CAMELOT CONS	65.00
	010-0000-204.30-07	PAYROLL SUMMARY		203.00
	670-0000-204.30-07	PAYROLL SUMMARY		16.00
VENDOR TOTAL				\$417,453.66
COLE-PARMER INSTRUMENT COMP	600-4610-441.20-99	TUBING & CLNR CONCENTRATE	+ FREIGHT CHARGE	132.57
VENDOR TOTAL				\$132.57
COLORADO DEPT OF REVENUE	010-1410-404.50-10	CERTIFIED DRIVING RECORD	TARA MCCLANAHAN	10.00
VENDOR TOTAL				\$10.00
CONSOLIDATED ELECTRICAL	010-1850-413.30-20	PHOTOCELL & EXTERIOR LGHT	REPAIR CHARGE	26.56
VENDOR TOTAL				\$26.56
CORE CONTROL, INC.	010-8020-456.30-10	REPROGM VFD PLC/CHANGE	CNTRL MODE @ SWIM CTR	210.00
	010-8020-456.50-20	HVAC & RAZNR MAINT SRVCS	+ LABOR @ THE SWIM CENTE	1250.00
	010-8020-456.30-10	HVAC REPAIR ON BOILER	+ LABOR @ SWIM CENTER	384.38
	010-8020-456.30-10	HVAC REPAIR-LABR&MATRLS	@ THE SWIM CENTER	1431.96
VENDOR TOTAL				\$3,276.34
COSTCO #7 003 731 930009420-NEW	600-4610-441.20-99	TOWELS, TISSUES, BAGS,	COFFEE	151.99
	620-5620-445.20-99	(4) BAGS ICE		9.96

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 731 930009420-NEW	010-3140-422.20-99	(8)BAGS HALLOWEEN CANDY		121.42
	010-7810-455.20-99	GRAPES,ROLLS,COOKIES&CROS	STRATEGIC LIBRARY RETREA	132.65
	010-8020-456.20-99	STAPLER,PENCILS,DETERGNT	ZEBRA PEN	98.41
	112-7710-454.20-99	HAND-TOE WARMERS		53.96
	010-8040-456.20-99	TISSUE/MULTIFLDTWL/VINEGR	DRAWS33G/CLOROX	148.70
	010-3010-421.20-99	(6)BAGS OF CHOCOLATE	HALLOWEEN STROLL DTWTW	90.94
	010-3010-421.20-99	MEDICAL SUPPLIES REFILL	FOR PATROL BAY	24.77
VENDOR TOTAL				\$832.80
CRESCENT ELECTRIC SUPPLY COMF	600-4610-441.20-99	BOLTS,CBLE TIES & TELEPHN	PLUG	68.58
VENDOR TOTAL				\$68.58
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/10/17	488.92
VENDOR TOTAL				\$488.92
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(42) WATER TESTING	SEPT LABORATORY TESTING	929.00
VENDOR TOTAL				\$929.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00
VENDOR TOTAL				\$450.00
DUFF'S MOBILE WELDING & REPAIR	640-5810-447.30-10	#3839-REPAIR BROKEN ICC	BUMPER:LABOR,MISC,MATER	321.00
VENDOR TOTAL				\$321.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF NOVEMBER	1034.80
	010-1860-413.50-30	NOV JANITORIAL-LIBRARY	1ST 1/2 OF NOVEMBER	4071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF NOVEMBER	1097.13
VENDOR TOTAL				\$6,203.53
ELECTRICAL DESIGN & CONSTRUCT	600-5010-442.50-99	PEAR STREET REPAIR	REPAIRED PUMP STARTER	80.00
	620-5210-444.50-99	BURRUP LIGHTING REPAIR	LABOR AND (2) LED LIGHTS	520.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$600.00
ELECTRONIC FEDERAL TAX PYMENT	650-0000-204.33-02	PAYROLL SUMMARY		76.96
	010-0000-204.33-02	PAYROLL SUMMARY		64.88
	010-0000-204.33-02	PAYROLL SUMMARY		729.84
	010-0000-204.33-02	PAYROLL SUMMARY		461.30
	010-0000-204.33-02	PAYROLL SUMMARY		114.28
	010-0000-204.33-02	PAYROLL SUMMARY		38.32
	115-0000-204.33-02	PAYROLL SUMMARY		128.50
	670-0000-204.33-02	PAYROLL SUMMARY		178.10
	010-0000-204.33-02	PAYROLL SUMMARY		-9.30
	100-0000-204.33-02	PAYROLL SUMMARY		1504.94
	670-0000-204.33-02	PAYROLL SUMMARY		-178.10
	100-0000-204.33-02	PAYROLL SUMMARY		-1504.94
	670-0000-204.33-02	PAYROLL SUMMARY		178.10
	100-0000-204.33-02	PAYROLL SUMMARY		1504.94
	010-0000-204.33-02	PAYROLL SUMMARY		217564.46
	100-0000-204.33-02	PAYROLL SUMMARY		11191.84
	111-0000-204.33-02	PAYROLL SUMMARY		18651.50
	112-0000-204.33-02	PAYROLL SUMMARY		5313.52
	115-0000-204.33-02	PAYROLL SUMMARY		14506.51
	125-0000-204.33-02	PAYROLL SUMMARY		1588.65
	600-0000-204.33-02	PAYROLL SUMMARY		43732.56
	620-0000-204.33-02	PAYROLL SUMMARY		28194.40
	640-0000-204.33-02	PAYROLL SUMMARY		15113.83
	650-0000-204.33-02	PAYROLL SUMMARY		3165.62
	670-0000-204.33-02	PAYROLL SUMMARY		4416.48
	710-0000-204.33-02	PAYROLL SUMMARY		5934.27
			VENDOR TOTAL	\$372,661.46
EMERALD SERVICES INC	710-6010-449.50-20	OIL & ANTIFREEZE RECYCLNG		284.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$284.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING PLANT DISCHARGE	WORK ORDER #:B17100167	52.00
	600-4610-441.50-99	TESTING PLANT DISCHARGE	WORK ORDER #B17100846	52.00
	600-4610-441.50-99	TESTING CLARK ACT DBP1 &	WAS DBP4;WO#:B17101181	612.00
	620-5620-445.50-99	TESTING FINAL EFFLUENT &	INF:WO#B17100486	137.00
	620-5640-445.50-99	TESTING FINAL EFFLUENT	WO#B17092530	87.00
	620-5640-445.50-99	TESTING - DARIGOLD ANNUAL	COMPOSITE:WO#B17092495	352.00
VENDOR TOTAL				\$1,292.00
EXECUTIVE SERVICES	111-4110-433.50-10	(17,725)ASSESS PRINTING	FOLD & INSERT (15,514)	1808.37
	112-7710-454.50-10	(17,725)ASSESS PRINTING	FOLD & INSERT (15,514)	222.95
	141-4130-433.50-10	(17,725)ASSESS PRINTING	FOLD & INSERT (15,514)	445.89
	141-4130-433.70-40	(17,725)ASSESS PRINTING	FOLD & INSERT (15,514)	1300.38
	111-4110-433.70-40	(17,725)ASSESS PRINTING	FOLD & INSERT (15,514)	5273.76
	112-7710-454.70-40	(17,725)ASSESS PRINTING	FOLD & INSERT (15,514)	650.19
VENDOR TOTAL				\$9,701.54
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK ENDING 10/22	167.70
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK ENDING 10/22	138.35
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK ENDING 10/15	150.93
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK ENDING 10/15	184.47
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK ENDING 10/08	163.51
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK ENDING 10/08	134.16
VENDOR TOTAL				\$939.12
FASTENAL COMPANY	710-6010-449.20-80	BOLTS & FLANGE NUTS		36.79
	710-6010-449.20-80	(24)SETS OF BOLTS		59.65
VENDOR TOTAL				\$96.44
FINDAWAY WORLD, LLC	010-7810-455.20-99	(4) PAPER INSERTS	MISC LIBRARY OFFC SUPPLS	5.96

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$5.96
FIRE SUPPRESSION INC.	010-8020-456.30-20	ANNUAL INSPECTN FEE/FIRE	ALARM @ THE SWIM CENTER	190.00
VENDOR TOTAL				\$190.00
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		818.00
	115-0000-204.30-09	PAYROLL SUMMARY		540.00
	650-0000-204.30-09	PAYROLL SUMMARY		200.00
VENDOR TOTAL				\$1,558.00
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-99	SEPT RECYCLING FEES	(93,320T)CO-MINGLE CHARGE	3962.64
VENDOR TOTAL				\$3,962.64
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		1526.00
VENDOR TOTAL				\$1,526.00
GALLATIN COUNTY TREASURER	600-5010-442.70-60	TAXES-0350-T1 DWNTWN TID	BASE-GLTN WTR QUALITY	6.60
	600-5010-442.70-60	TAXES-0350-08 BOZEMAN(C)	BZP-GLTN CO WTR QUALTY	6.60
	600-5010-442.70-60	TAXES-0350-T1 DWNTWN TID	BASE-GLTN WTR QUALTY	6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	6.60
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN CO WTR QUALTY	6.60
	010-7610-453.70-60	TAXES-GARDNER PARK RDS	2350 09 7R BZN(R)SOURF-GP	189.70
	600-5010-442.70-60	TAXES-0367 41 43 LAMOTTE		326.82
	600-5010-442.70-60	TAXES-0350-08 7C BOZEMAN	(C)BZP-GLTN CO WTR QUALTY	6.60
	600-5010-442.70-60	TAXES-0364 41 35 GAL GTWY		180.31
	600-5010-442.70-60	TAXES-037 41 43 LAMOTTE		94.38
	600-5010-442.70-60	TAXES-2350 41 7R BZN	2350 41 7R BOZEMAN(R)GP	90.16
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	BZP-GLTN WTR QUALITY	6.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY TREASURER	600-5010-442.70-60	0350-08 7C BOZEMAN(C)BZP	GLTN WTR QULTY:BRIDER DR	6.60
	600-5010-442.70-60	0350-08 7C BOZEMAN(C)BZP	GLTN WTR QULTY:1869 STRYI	6.60
	600-5010-442.70-60	0350-08 7C BOZEMAN(C)BZP	GLTN WTR QULTY:26 E MNDN	6.60
	010-7610-453.70-60	TAXES-2350 09 7R BZN SOUR	F-GP	255.57
	010-7610-453.70-60	TAXES-0350-08 7CBZEMN(C)	TOP:BOZ POND EXPANSION	6.60
	010-1850-413.70-60	TAXES-0350-08 7C BZEMN(C)	807 N TRACY;BOZ SENR CNTF	6.60
	010-4110-433.70-60	TAXES-0350-08 7C BZEMN(C)	801 N ROUSE	2.20
	600-5010-442.70-60	TAXES-0350-08 7C BZEMN(C)	801 N ROUSE	2.20
	620-5210-444.70-60	TAXES-0350-08 7C BZEMN(C)	801 N ROUSE	2.20
VENDOR TOTAL				\$1,229.34
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS	FOR SOLID WASTE	19.00
	010-7810-455.50-99	(21) BAR MOPS	LIBRARY SUPPLIES	7.56
VENDOR TOTAL				\$26.56
GALLI, VINCE	112-7710-454.60-20	MEALS:TCIA EXPO 2017	OH:V. GALLI:11/1-11/4/17	216.00
VENDOR TOTAL				\$216.00
GENERAL DISTRIBUTING CO	710-6010-449.20-99	BRUSH WHEEL & REPLACEMNT	FILTER	27.02
	710-6010-449.20-80	(10)MILD STEEL WLDNG RODS		35.70
	710-6010-449.70-90	CYLINDER LEASE		11.70
	640-5810-447.20-99	WIRE FOR WELDER		117.74
	010-8020-456.20-40	CO2 BY LB	FOR THE SWIM CNETER	115.90
	010-8020-456.70-90	750# TANK RENTAL	FOR THE SWIM CENTER	70.00
VENDOR TOTAL				\$378.06
GRANITE TECHNOLOGY SOLUTIONS	710-6010-449.50-99	INSTALL (4)CAT6 CABLES	FROM TELCO TO MECH OFFIC	591.65
VENDOR TOTAL				\$591.65
H.D. FOWLER COMPANY	600-5030-442.20-99	(6) 3/4" BALL VALVE CURB	STOP & (4) 3/4 METER NUT	571.00
	600-5030-442.20-99	(4) 1 1/4" REPAIR LIDS		125.36
	600-5030-442.20-99	(1) 1" QUICK BALL JOINT		100.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
H.D. FOWLER COMPANY	600-5030-442.20-99	(6) 3/4" & (4) 1" BALL	VALVES	818.34
VENDOR TOTAL				\$1,615.65
HACH COMPANY	600-4610-441.20-99	(1)PH GEL FILLED PROBE	+ FREIGHT CHARGE	253.19
VENDOR TOTAL				\$253.19
HARTMAN, DAVID	010-3130-422.60-20	BAGGAGE:FIREHOUSE EXPO	TN:D. HARTMAN:10/16-10/21	50.00
	010-3130-422.60-20	PARKING:FIREHOUSE EXPO	TN:D. HARTMAN:10/16-10/21	54.00
VENDOR TOTAL				\$104.00
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:SEPT	SERVICES:8/17-9/13/17	3682.40
VENDOR TOTAL				\$3,682.40
HDR INC	670-4530-435.80-90	STORMWATER WASTE FACILITY	PROF SVCS THRU 9/30/17	1321.74
VENDOR TOTAL				\$1,321.74
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		1290.50
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	600-0000-204.30-09	PAYROLL SUMMARY		203.00
	620-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$1,896.50
HEASTON, BRIAN	600-4020-431.60-20	PRKG:NACWA CONF:SALT LAKE	10/26/17 REPUBLIC PARKING	9.00
	600-4020-431.60-20	UBER:NACWA CONF:SALT LAKE	10/26/17 UBER	12.75
VENDOR TOTAL				\$21.75
HEEB'S EAST MAIN GROCERY	010-7810-455.20-99	(2) BAGS OF ICE	STRATEGIC LIBRARY RETREA	3.00
	010-8050-456.20-99	ISO ALCOHOL/MARSHMELLWS		8.85
VENDOR TOTAL				\$11.85
HIGH POINT NETWORK	650-3310-424.20-99	(16)AXIS CAMERA STATN V5	CORE DEVICE LICENSE	1024.00

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VENDOR TOTAL				\$1,024.00
HOCKADAY, RENAE	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .535	17.82
VENDOR TOTAL				\$17.82
HOME DEPOT CREDIT SERVICES	620-5610-445.20-99	(10)PK OFFICE LIGHT BULBS		49.97
	010-1840-413.30-20	(1)DIGITAL THERMOSTAT	FOR PROF BUILDING	24.97
	010-1850-413.30-20	MATERIALS FOR ROOF REPR		2.98
VENDOR TOTAL				\$77.92
HOUSE OF CLEAN	710-6010-449.20-99	DETERGENT,CLEANR & TOWELS	SPLIT W/FORESTRY	68.74
	112-7710-454.20-99	DETERGENT,CLEANR & TOWELS	SPLIT W/VEHICLE MAINT	27.11
	600-4610-441.20-99	CLOROX DISINFECTING WIPES		20.15
	010-3120-422.20-99	SOAP DISPENSER & BRUSHES	MISC FIRE OPS SUPPLIES	79.63
VENDOR TOTAL				\$195.63
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		283.33
VENDOR TOTAL				\$283.33
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
VENDOR TOTAL				\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		10284.39
	010-0000-204.30-17	PAYROLL SUMMARY		3394.73
	010-0000-204.30-19	PAYROLL SUMMARY		3492.64
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		85.58
	112-0000-204.30-16	PAYROLL SUMMARY		222.41
	112-0000-204.30-17	PAYROLL SUMMARY		33.44
	115-0000-204.30-16	PAYROLL SUMMARY		450.00
	600-0000-204.30-16	PAYROLL SUMMARY		2122.83
	600-0000-204.30-17	PAYROLL SUMMARY		324.49

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	620-0000-204.30-16	PAYROLL SUMMARY		910.80
	620-0000-204.30-17	PAYROLL SUMMARY		230.72
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	640-0000-204.30-17	PAYROLL SUMMARY		69.00
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	710-0000-204.30-17	PAYROLL SUMMARY		28.52
			VENDOR TOTAL	\$21,904.55
INGRAM	010-7810-455.20-70	(1) JUV FIC BOOK		6.48
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		68.70
	010-7810-455.20-70	(2) TRAVEL BOOKS		30.56
	010-7810-455.20-70	(1) JUV FIC BOOK		11.79
	010-7810-455.20-70	(1) LARGE TYPE BOOK		18.60
	010-7810-455.20-70	(1) NON FIC BOOK		23.60
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		133.03
	010-7810-455.20-70	(2) EARLY READERS		18.88
	010-7810-455.20-70	(1) NON FIC BOOK		18.00
	010-7810-455.20-70	(1) JUV EARLY READER		4.79
	010-7810-455.20-70	(16) JUV NON FIC BOOKS		377.75
	010-7810-455.20-70	(4) PICTURE BOOKS		32.54
	010-7810-455.20-70	(2) JUV FIC BOOKS		21.20
	010-7810-455.20-70	(1) JUV FIC BOOK		4.19
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(1) FIC PP		9.59
	010-7810-455.20-99	(1) PREPROCESSING MTRLS		362.41
	010-7810-455.20-70	(75) FIC BOOKS PP		1035.66
	010-7810-455.20-70	(3) FIC PP BOOKS		44.23
	010-7810-455.20-99	(3) PREPROCESSING MTRLS		12.39
010-7810-455.20-70	(2) FIC PP BOOOKS		24.92	
010-7810-455.20-99	(2) PREPROCESSING MTRLS		9.42	
010-7810-455.20-70	(1) FIC BOOK PP		15.33	
010-7810-455.20-99	(1) PREPROCESSING MTRLS		4.13	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS	SO	31.76
	010-7810-455.20-70	(1) NON FIC BOOK	SO	11.97
	010-7810-455.20-70	(3) TRAVEL BOOKS	SO	41.33
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	29.36
	010-7810-455.20-70	(2) POP SO JF	SO	7.78
	010-7810-455.20-70	(1) PIC BOOK		8.84
	010-7810-455.20-70	(1) JUV FIC BOOK		14.74
	010-7810-455.20-70	(1) JUV NON FIC BOOK		10.61
	010-7810-455.20-70	(2) EARLY READERS		19.45
	010-7810-455.20-70	(2) EARLY READERS		27.82
	010-7810-455.20-70	(2)NON FIC BOOKS		23.71
	010-7810-455.20-70	(1) JUV EARLY READER		10.02
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		20.61
	010-7810-455.20-70	(1) PIC BOOK		10.02
	137-7810-455.20-70	(1) BOOKMOBILE ER	BOOKMOBILE FUND	5.89
	137-7810-455.20-70	(3) BOOKMOBILE JF	BOOKMOBILE FUND	47.17
	137-7810-455.20-70	(2) BOOKMOBILE JNF	BOOKMOBILE FUND	25.59
	137-7810-455.20-70	(13) BOOKMOBILE NF	BOOKMOBILE FUND	218.89
	010-7810-455.20-70	(1) JUV NON FIC BOOK		17.10
	010-7810-455.70-50	SHIPPING		5.00
			VENDOR TOTAL	\$2,905.85
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(22950LB) MAGNESIUM	HYDROXIDE FOR WRF	4498.20
	620-5630-445.20-40	(22950LB) MAGNESIUM	HYDROXIDE FOR WRF	4498.20
			VENDOR TOTAL	\$8,996.40
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
			VENDOR TOTAL	\$250.00
IRRIGATION ASSOCIATION	600-4640-441.70-55	2018 MEMBERSHIP RENEWAL	FOR JESSICA AHLSTROM	375.00
			VENDOR TOTAL	\$375.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 MAINTENANCE	COPR MAINT:9/03-10/02/17	48.92
	600-5010-442.50-20	SAVIN C9145 MAINT - WATER	08/22/17 TO 09/21/17	15.38
	620-5210-444.50-20	SAVIN C9145 MAINT - SEWER	08/22/17 TO 09/21/17	15.38
	600-5060-442.50-20	SAVIN C9145 MAINT - METER	08/22/17 TO 09/21/17	15.37
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES	08/22/17 TO 09/21/17	15.37
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	08/22/17 TO 09/21/17	15.38
	111-4171-433.50-20	SAVIN C9145 MAINT - SIGNS	08/22/17 TO 09/21/17	15.37
	710-6010-449.50-20	SAVIN C9145 MAINT-VHC MNT	08/22/17 TO 09/21/17	15.38
	640-5810-447.50-20	SAVIN C9145 MAINT-SLD WST	08/22/17 TO 09/21/17	15.37
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD: 9/19-10/18/17	593.48
	010-8020-456.50-20	CANON IR4235A COPIER MNT	9/23-10/22/17	31.22
010-3010-421.20-20	(1)FAX MACHINE TONER	SALES ORDER #82725	128.00	
			VENDOR TOTAL	\$924.62
J & S ELECTRONICS INC	710-6010-449.20-80	(1)LED SNAP HOLDER &	(4)LED LIGHTS	11.95
			VENDOR TOTAL	\$11.95
J P COOKE	010-1510-405.20-99	(3000) DOG LICENSES-2018	&(1100) CAT LICENSES-2018	788.70
			VENDOR TOTAL	\$788.70
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	SOAP,LINERS & SCREENS	CITY HALL JANTRL SUPPLIES	240.82
	010-1860-413.20-99	FOAM SOAP,TISSUE & TOWELS	LIB JANITORIAL SUPPLIES	438.47
	010-1830-413.20-99	(3)CENTER PULL TOWELS	SHOP COMPLEX JANTRL SPP	161.46
			VENDOR TOTAL	\$840.75
KENYON NOBLE LUMBER CO	620-5210-444.20-99	(2) 60# PREMIX CONCRETE		7.38
	600-5060-442.20-99	(1)SET OF KNEEPADS		44.99
	620-5610-445.30-20	SCREW RIVETS,SAWTOOTH	HANGERS & CAPS	24.08
	620-5630-445.30-20	(2)SETS OF FLEX COUPLINGS		17.98
	600-4610-441.20-99	ROOFING SCREWS & BUTT	SPLICE	10.81
	620-5630-445.30-20	FLEXIBLE & REDUCTION	COUPLINGS	16.48
	620-5610-445.30-20	SANDPAPER,WOOD STAIN, OAK	CAPS	96.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(2) 8PK FLY RIBBON		8.98
	620-5610-445.30-20	(1) 2 X 8		11.67
	620-5610-445.20-65	HOLE SAW & SAW MANDREL		54.98
	600-5010-442.20-99	ARMORED PLUG		3.59
	010-1830-413.30-20	HVAC DUCTNG TAPE FOR REPR	CITY SHOPS WINDOW	19.98
	010-7610-453.20-99	DRILL BIT		13.99
	010-7610-453.30-20	(3) 10' ROOF EDGE	SCOTT MCMAHAN PROJ	17.79
VENDOR TOTAL				\$349.46
KRAUSS, WYNN	112-7710-454.60-20	MEALS:TCIA EXPO 2017	OH:W. KRAUSS:11/1-11/4/17	216.00
VENDOR TOTAL				\$216.00
KT TEXTILES LLC	010-3010-421.20-99	(16)BZN PD CUSTOM THROW		576.00
VENDOR TOTAL				\$576.00
LANDSCAPE FORMS INC.	116-8210-459.20-99	(4)SOLAR LIGHTS + FREIGHT	FOR SOROPTOMIST PARK	2482.00
VENDOR TOTAL				\$2,482.00
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK ENDNG 10/2	801.85
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTT;WEEK END 10/2	833.92
VENDOR TOTAL				\$1,635.77
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(5) BOTTLED WATER,	(5) EMPTY RETURNS	24.75
	640-5810-447.50-99	(5) BOTTLED WATER,	(4) EMPTY RETURNS	33.00
VENDOR TOTAL				\$57.75
LOGAN LANDFILL	620-5630-445.40-60	(10.01T) BIO SOLIDS	3412 / WRF	70.00
	620-5630-445.40-60	(9.84T) BIO SOLIDS	3249 / WRF	69.00
	620-5630-445.40-60	(10.02T) BIO SOLIDS	#3412 / WRF	70.00
	620-5630-445.40-60	(11.02T) BIO SOLIDS	#3249 / WRF	77.00
	620-5630-445.40-60	(8.65T) BIO SOLIDS	#3412 / BIO	61.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(9.29T) BIO SOLIDS	#3249 / BIO	65.00
	620-5630-445.40-60	(7.80T) BIO SOLIDS	#3412 / BIO	55.00
	620-5630-445.40-60	(9.85T) BIO SOLIDS	#2917 / BIO	69.00
	620-5630-445.40-60	(9.69T) BIO SOLIDS	#3412 / BIO	68.00
	620-5630-445.40-60	(8.84T) BIO SOLIDS	#2917 / BIO	62.00
	620-5630-445.40-60	(9.86T) BIO SOLIDS	#3412 / WRF	69.00
	620-5630-445.40-60	(10.84T) BIO SOLIDS	#2917 / WRF	76.00
	620-5630-445.40-60	(10.30T) BIO SOLIDS	#3412 / WRF	72.00
	620-5630-445.40-60	(14.29T) BIO SOLIDS	#2789 / BIO	100.00
	620-5630-445.40-60	(12.25T) BIO SOLIDS	#3412 / BIO	86.00
	620-5630-445.40-60	(10.63T) BIO SOLIDS	#2789 / BIO	74.00
	620-5630-445.40-60	(11.22T) BIO SOLIDS	#3412 / BIO	79.00
	620-5630-445.40-60	(10.77T) BIO SOLIDS	#3789 / WRF	75.00
	620-5630-445.40-60	(11.63T) BIO SOLIDS	#3412 / WRF	81.00
	620-5630-445.40-60	(9.52T) BIO SOLIDS	#2789 / WRF	67.00
	620-5630-445.40-60	(10.24T) BIO SOLIDS	#3412 / WRF	72.00
	620-5630-445.40-60	(8.47T) BIO SOLIDS	#2789 / WRF	59.00
	620-5630-445.40-60	(10.14T) BIO SOLIDS	#3412 / WRF	71.00
	620-5630-445.40-60	(3.97T) BIO SOLIDS	#2789 / BIO	28.00
	620-5630-445.40-60	(8.58T) BIO SOLIDS	#3412 / BIO	60.00
	620-5630-445.40-60	(9.26T) BIO SOLIDS	#2789 / BIO	65.00
	620-5630-445.40-60	(8.31T) BIO SOLIDS	#3412 / BIO	58.00
	620-5630-445.40-60	(10.09T) BIO SOLIDS	#2789 / BIO	71.00
	620-5630-445.40-60	(9.62T) BIO SOLIDS	#3412 / WRF	67.00
	620-5630-445.40-60	(9.74T) BIO SOLIDS	#2917 / WRF	68.00
	620-5630-445.40-60	(10.24T) BIO SOLIDS	#3412 / WRF	72.00
	620-5630-445.40-60	(10.10T) BIO SOLIDS	#2917 / WRF	71.00
	620-5630-445.40-60	(10.77T) BIO SOLIDS	#3412 / WRF	75.00
	620-5630-445.40-60	(12.80T) BIO SOLIDS	#2917 / BIO	90.00
	620-5630-445.40-60	(9.17T) BIO SOLIDS	#3412 / WRF	64.00
	620-5630-445.40-60	(10.59T) BIO SOLIDS	#2917 / WRF	74.00
	620-5630-445.40-60	(10.49T) BIO SOLIDS	#3412 / BIO	73.00
	620-5630-445.40-60	(10.89T) BIO SOLIDS	#2917 / BIO	76.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(9.59T) BIO SOLIDS	#3412 / BIO	67.00
	620-5630-445.40-60	(9.24T) BIO SOLIDS	#2917 / BIO	65.00
	620-5630-445.40-60	(8.59T) BIO SOLIDS	#3412 / BIO	60.00
	620-5630-445.40-60	(7.74T) BIO SOLIDS	#2917 / BIO	54.00
	620-5630-445.40-60	(6.54T) BIO SOLIDS	#3412 / BIO	46.00
	620-5630-445.40-60	(5.99T) BIO SOLIDS	#2917 / BIO	42.00
	620-5630-445.40-60	(6.18T) BIO SOLIDS	#2789 / WRF	43.00
	620-5630-445.40-60	(7.69T) BIO SOLIDS	#3412 / WRF	54.00
VENDOR TOTAL				\$3,090.00
LUBE ALLEY	010-3120-422.30-10	OIL & FILTER CHANGE	2006 CHEVY SUBURBAN TRUC	64.49
VENDOR TOTAL				\$64.49
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$503.00
MES-MUNICIPAL EMERGENCY SVC IN	010-3120-422.30-10	OIL,ELEMENTS & TRAVE CHR		809.00
	010-3120-422.20-99	(1)CYLINDR + CALIBRTN GAS		160.75
VENDOR TOTAL				\$969.75
MISC VENDOR - ACCOUNTING	010-1210-402.70-99	REIMBURSEMENT CM RECRTMN	JOHN J. MURPHY REIMB	2654.49
	010-0000-344.61-00	REFUND:OVERPYMNT OF FINES	PAID W/CK#1163; CR#54679	16.99
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/23	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/20	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOST 10/24	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOST 10/22	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/21	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/21	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOST 10/17	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOST 10/21	LINDLEY CENTER RENTAL	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	40423/57300:525 DOVE CT	100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	22863-3290:315 S TRACY AV	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	38215-41080:1434 CHERRY	125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	57281/108510:4304 E GRAF	865.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	18947-49590:1140 CEDARVW	150.00
	189-0000-201.60-15	STRY MNSN DEPOSIT 10/27	STORY MANSION RENTAL	325.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/27	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DPSIT 6/22/18	LINDLEY CENTER RENTAL	125.00
	010-0000-344.76-40	LINDLEY CTR RNTL FEE	6/22/18:LINDLEY CTR RNTAL	312.00
	010-0000-201.60-10	LINDLEY CTR DPSIT 10/26	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DPSIT 10/29	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DPSIT 10/28	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DPSIT 10/28	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DPSIT 10/29	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DPSIT 10/27	BEALL CENTER RENTAL	75.00
	010-0000-201.60-50	PARK DEPOSIT REFUNDS	ADAM BRONKEN 8/28-10/29	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUNDS	OAK SPRINGS PRK 8/29-11/1	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUNDS	ADAM BRONKEN 9/6-10/12	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUNDS	CHRISTIE FIELDS 9/1-10/31	150.00
010-0000-201.60-50	PARK DEPOSIT REFUNDS	SOFTBLL SPORTS CMLPX:9/16	150.00	
010-0000-201.60-50	PARK DEPOSIT REFUNDS	GALLATIN REC AREA	150.00	
VENDOR TOTAL				\$7,948.48
MISC VENDOR - COURT	010-1310-403.50-99	WTNESS FEE ST VS REYNOLDS		11.07
VENDOR TOTAL				\$11.07
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		697.20
	010-0000-204.32-23	PAYROLL SUMMARY		2494.96
	100-0000-204.31-05	PAYROLL SUMMARY		29.75
	100-0000-204.32-23	PAYROLL SUMMARY		45.58
	111-0000-204.31-05	PAYROLL SUMMARY		70.52
	111-0000-204.32-23	PAYROLL SUMMARY		252.50
	112-0000-204.31-05	PAYROLL SUMMARY		18.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	112-0000-204.32-23	PAYROLL SUMMARY		30.85
	115-0000-204.31-05	PAYROLL SUMMARY		50.75
	115-0000-204.32-23	PAYROLL SUMMARY		116.32
	125-0000-204.31-05	PAYROLL SUMMARY		6.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	600-0000-204.31-05	PAYROLL SUMMARY		115.44
	600-0000-204.32-23	PAYROLL SUMMARY		389.05
	620-0000-204.31-05	PAYROLL SUMMARY		82.08
	620-0000-204.32-23	PAYROLL SUMMARY		423.70
	640-0000-204.31-05	PAYROLL SUMMARY		51.50
	640-0000-204.32-23	PAYROLL SUMMARY		309.06
	650-0000-204.31-05	PAYROLL SUMMARY		12.60
	650-0000-204.32-23	PAYROLL SUMMARY		32.50
	670-0000-204.31-05	PAYROLL SUMMARY		11.90
	670-0000-204.32-23	PAYROLL SUMMARY		61.60
	710-0000-204.31-05	PAYROLL SUMMARY		17.16
710-0000-204.32-23	PAYROLL SUMMARY		94.90	
			VENDOR TOTAL	\$5,436.67
MMIA MONTANA MUNICIPAL INTERLC	650-0000-204.31-07	PAYROLL SUMMARY		5.72
	010-0000-204.31-07	PAYROLL SUMMARY		4.82
	010-0000-204.31-07	PAYROLL SUMMARY		236.99
	010-0000-204.31-07	PAYROLL SUMMARY		8.09
	010-0000-204.31-07	PAYROLL SUMMARY		51.60
	010-0000-204.31-07	PAYROLL SUMMARY		17.31
	115-0000-204.31-07	PAYROLL SUMMARY		9.02
	670-0000-204.31-07	PAYROLL SUMMARY		80.01
	010-0000-204.31-07	PAYROLL SUMMARY		-7.51
	100-0000-204.31-07	PAYROLL SUMMARY		19.19
	670-0000-204.31-07	PAYROLL SUMMARY		-80.01
	100-0000-204.31-07	PAYROLL SUMMARY		-19.19
	670-0000-204.31-07	PAYROLL SUMMARY		80.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	100-0000-204.31-07	PAYROLL SUMMARY		19.19
	010-0000-204.31-07	PAYROLL SUMMARY		37031.77
	100-0000-204.31-07	PAYROLL SUMMARY		584.06
	111-0000-204.31-07	PAYROLL SUMMARY		5481.08
	112-0000-204.31-07	PAYROLL SUMMARY		1138.42
	115-0000-204.31-07	PAYROLL SUMMARY		2865.85
	125-0000-204.31-07	PAYROLL SUMMARY		577.18
	600-0000-204.31-07	PAYROLL SUMMARY		8092.95
	620-0000-204.31-07	PAYROLL SUMMARY		6703.35
	640-0000-204.31-07	PAYROLL SUMMARY		4464.70
	650-0000-204.31-07	PAYROLL SUMMARY		545.45
670-0000-204.31-07	PAYROLL SUMMARY		902.28	
710-0000-204.31-07	PAYROLL SUMMARY		1401.89	
			VENDOR TOTAL	\$70,214.22
MONTANA CRANE SERVICE	116-8210-459.30-20	REPAIR DOWNTOWN INTERSECTIONS	CABLE & ANCHOR REPAIR WORK	9669.00
			VENDOR TOTAL	\$9,669.00
MONTANA OCCUPATIONAL HEALTH, SAFETY & WELFARE	710-6010-449.50-80	DEPARTMENT OF TRANSPORT	EXAM - VEH MAINTENANCE	125.00
	010-1810-413.50-80	AUDIOMETRY EXAM	NEW HIRE - FACILITIES	175.00
	600-5060-442.50-80	DEPARTMENT OF TRANSPORT	EXAM - WATER DEPT	125.00
	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAM - SOLID WASTE	125.00
	010-3120-422.50-80	FIRE HEALTH SCREENING	PANEL - UDP	90.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	427.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	427.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER PHYSIC	(9) FIREFIGHTERS TOTAL	399.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$4,287.00
MONTANA OIL SUPPLY	620-5610-445.20-61	CHEVRN MEROPA & SYNTH 220		1105.10
	710-6010-449.20-80	(1)BOTTLE OF ANTIFREEZE		465.95
			VENDOR TOTAL	\$1,571.05
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
			VENDOR TOTAL	\$15.00
MONTANA STATE FIREMEN'S ASSOC	010-0000-204.30-23	PAYROLL SUMMARY		2754.46
	115-0000-204.30-23	PAYROLL SUMMARY		121.52
			VENDOR TOTAL	\$2,875.98
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		5.00
	010-0000-204.33-01	PAYROLL SUMMARY		270.00
	010-0000-204.33-01	PAYROLL SUMMARY		65.00
	010-0000-204.33-01	PAYROLL SUMMARY		7.00
	010-0000-204.33-01	PAYROLL SUMMARY		4.00
	115-0000-204.33-01	PAYROLL SUMMARY		20.00
	010-0000-204.33-01	PAYROLL SUMMARY		-4.00
	100-0000-204.33-01	PAYROLL SUMMARY		240.00
	100-0000-204.33-01	PAYROLL SUMMARY		-240.00
	100-0000-204.33-01	PAYROLL SUMMARY		240.00
	010-0000-204.33-01	PAYROLL SUMMARY		50006.00
	100-0000-204.33-01	PAYROLL SUMMARY		1924.00
	111-0000-204.33-01	PAYROLL SUMMARY		3176.65
	112-0000-204.33-01	PAYROLL SUMMARY		936.00
	115-0000-204.33-01	PAYROLL SUMMARY		2912.00
	125-0000-204.33-01	PAYROLL SUMMARY		534.00
600-0000-204.33-01	PAYROLL SUMMARY		7404.90	
620-0000-204.33-01	PAYROLL SUMMARY		4843.40	

Check date between : 11/1/2017

City of Bozeman

Date: 11/3/2017

and : 11/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	640-0000-204.33-01	PAYROLL SUMMARY		2707.80
	650-0000-204.33-01	PAYROLL SUMMARY		592.00
	670-0000-204.33-01	PAYROLL SUMMARY		770.00
	710-0000-204.33-01	PAYROLL SUMMARY		1013.25
VENDOR TOTAL				\$77,427.00
MOUNTAIN SUPPLY CO	111-4110-433.30-10	(25)GALVANIZED MI CAPS		78.76
	600-4610-441.20-99	LIQUID FILLED PRESSURE	GAUGE, GATE VALVE	39.96
	111-4110-433.30-10	ADPATER, HOSE NIPPLES,	DISCHARGE HOSE, CLAMP	10.34
VENDOR TOTAL				\$129.06
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1317.30
	100-0000-204.32-15	PAYROLL SUMMARY		130.00
	111-0000-204.32-15	PAYROLL SUMMARY		15.60
	112-0000-204.32-15	PAYROLL SUMMARY		5.20
	115-0000-204.32-15	PAYROLL SUMMARY		309.50
	600-0000-204.32-15	PAYROLL SUMMARY		141.80
	620-0000-204.32-15	PAYROLL SUMMARY		37.70
	640-0000-204.32-15	PAYROLL SUMMARY		10.40
	650-0000-204.32-15	PAYROLL SUMMARY		78.00
	670-0000-204.32-15	PAYROLL SUMMARY		52.00
VENDOR TOTAL				\$2,097.50
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
VENDOR TOTAL				\$64.59
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2762.54
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
VENDOR TOTAL				\$2,857.80
MUELLER, SCOTT	010-3140-422.20-99	SEAT CHECK SATURDAY EVENT	FOOD & ROLLING CART	115.70

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$115.70
NAPA AUTO PARTS	710-6010-449.20-99	(2)BK BUTANE FUEL		15.98
	710-6010-449.20-80	#3805:(1) OIL FILTER		31.76
	710-6010-449.20-80	#3595:(1) DISC BRAKE PADS		48.96
	710-6010-449.20-80	#3595:(2)EMER SRVC ROTORS		90.94
	710-6010-449.20-80	#3421:(1)HYDRAULIC FILTER	+ FREIGHT CHARGE	108.69
	710-6010-449.20-65	(1)7PC SCREWDRIVER SET		16.49
	710-6010-449.20-99	(12) VELCRO FASTENERS		66.12
	710-6010-449.20-80	#3367:OIL & AIR FILTERS		98.12
	710-6010-449.20-80	#1647:RETURN HYD FILTER	ORIGINALLY ON INV#:208367	-50.90
	710-6010-449.20-65	(1) PLUG TAP	MISC VEH MAINT DEPT SPPLS	3.33
	710-6010-449.20-65	(1) OILER	MISC VEH MAINT DEPT SPPLS	9.73
	710-6010-449.20-80	#3345:REMAN ALTERNATOR +	CORE, IDLER PULLYS & BELTS	322.58
	710-6010-449.20-65	(1) UNIBIT SET		211.08
	710-6010-449.20-80	#3770:(4)SETS OF GASKETS		2.16
	710-6010-449.20-80	#3345:(1)AIR FILTER		29.87
	710-6010-449.20-80	(2)SETS OF OIL FILTERS		7.52
	710-6010-449.20-65	(1) DRILL BIT		11.97
	620-5610-445.20-99	LUBRICANT, RTV SILIGASKET	MAKER, WD40	44.99
	620-5610-445.20-99	SOLVENT & ANTIFREEZE		98.14
VENDOR TOTAL				\$1,167.53
NATIONAL PELRA	010-1210-402.70-55	NPELRA MEMBERSHIP RENEWAL	C. WINN; NPELRA	190.00
VENDOR TOTAL				\$190.00
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		9838.74
	010-0000-204.30-33	PAYROLL SUMMARY		2673.41
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		189.94
VENDOR TOTAL				\$12,752.09

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NEO SOLUTIONS, INC	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	FOR THE WTR RECLMTN FAC	2852.00
				VENDOR TOTAL
NORDQUEST, ALEX	112-7710-454.60-20	MEALS:TCIA EXPO 2017	OH:NORDQUEST:11/1-11/4/17	216.00
			VENDOR TOTAL	\$216.00
NORMONT EQUIPMENT CO.	111-4171-433.20-99	(12) YIELD TO CROSSWALK	SIGNS, POST BASE + SHIPPG	3795.40
	111-4171-433.20-99	(200)CORNER BOLTS		110.00
			VENDOR TOTAL	\$3,905.40
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) ENHANCED METER PITS		248.00
	600-5060-442.20-99	(1) 3/4" METER FOR PIT		217.70
			VENDOR TOTAL	\$465.70
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) CS NITRILE GLOVES		250.88
			VENDOR TOTAL	\$250.88

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 09/15-10/17/17	89.78
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	420.86
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	420.87
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	420.87
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	119.20
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	119.20
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	119.20
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2461.27
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	1905.62
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	2543.53
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	221.65
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	36.36
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	482.91
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	907.36
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4970.07
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	460.01
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	434.86
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1211.41
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	97.48
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	114.35
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	55.46
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	55.83
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	55.84
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1427.38
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	152.76
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	230.34
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	115.24
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	122.44
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	96.23
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	61.22
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	82.82
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.47
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	110.94

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	248.37
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	1.45
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	40.66
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.16
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.17
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.17
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.17
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.17
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	8.26
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	8.25
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	8.25
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	8.25
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	8.25
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	19.33
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	148.73
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.41
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	736.64
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	839.69
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	11.16
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	69.84
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	44.43
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	5132.87
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1401.84
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	36.20
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	4.67
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	32.75
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	20.31
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	64.28
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1523.13
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1558.75
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	65.60
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	71.96
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2546.34

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	546.41
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1278.56
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	254.50
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	58.84
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	1002.08
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1588.86
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	16.00
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	87.13
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	267.04
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.67
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	258.77
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.16
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	938.58
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	62.03
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	24.46
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	146.82
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	104.31
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	644.22
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	277.45
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	29.08
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	22.47
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	164.37
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	28.82
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2181.03
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	856.50
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	60.38
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	24.55
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	33.17
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	285.79
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	115.96
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	57.75
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	73.49

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	98.44
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	34.60
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	41.73
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	41.73
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	41.73
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	13.58
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	13.59
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	13.59
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.03
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.03
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.03
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	5.29
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	5.29
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	5.29
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	38.85
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	38.85
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	38.85
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	112.37
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	30.55
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	319.87
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	62.92
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	5.97
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 76 0724446-0	75.52
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 108 0724447-8	111.00
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.70
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	48.50
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	32.13
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	5.85
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	118.96

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	33.89
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	74.76
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.20
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	42.40
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	34.49
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	34.53
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	34.99
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	5.85
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	23.62
VENDOR TOTAL				\$48,114.55
O'TOOL, TIM	010-3140-422.20-99	LUNCH:SCHOOL PUB ED	BOZEMAN:10/24/17:RICE	39.00
	010-3140-422.20-99	LUNCH:SCHOOL PUB ED	BOZ:10/18/17:TACO MONTES	37.09
VENDOR TOTAL				\$76.09
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$500.00
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/17	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/17	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/17	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/17	17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/17	17.98
	010-1910-414.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 11/1-11/30	89.98
VENDOR TOTAL				\$179.88
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		816.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTUM BANK	600-0000-204.30-09	PAYROLL SUMMARY		105.00
	620-0000-204.30-09	PAYROLL SUMMARY		105.00
VENDOR TOTAL				\$1,026.00
OTTO ENVIRONMENTAL SYSTEMS LI	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(56) 65 GALLON TOTES	FOR SOLID WASTE DEPT	2646.50
	640-5810-447.20-99	(70) 65 GALLON TOTES+FRGT	FOR THE SOLID WAST DEPT	4418.34
	640-5810-447.20-99	(70) 65 GALLON TOTES+FRGT	FOR THE SOLID WAST DEPT	4418.34
	640-5810-447.20-99	(70) 65 GALLON TOTES+FRGT	FOR THE SOLID WAST DEPT	4418.33
	640-5810-447.20-99	(70) 65 GALLON TOTES+FRGT	FOR THE SOLID WAST DEPT	4418.33
	640-5810-447.20-99	(70) 65 GALLON TOTES+FRGT	FOR THE SOLID WAST DEPT	4418.33
	640-5810-447.20-99	(70) 65 GALLON TOTES+FRGT	FOR THE SOLID WAST DEPT	4418.33
VENDOR TOTAL				\$52,975.00
OVERHEAD DOOR OF S MONTANA	620-5610-445.30-20	REPAIR SPRING ON TRUCK	BARN DOOR	235.00
VENDOR TOTAL				\$235.00
OWENHOUSE HARDWARE	600-5010-442.20-99	(1) 14.1 OZ MAP PRO GAS		12.99
	600-4610-441.20-99	CUTTING & KOMBI HEADS,	LATEX GLOVES	405.88
	710-6010-449.20-80	ACRYLIC		59.99
	640-5810-447.20-10	AAA BATTERIES,	AA BATTERIES	24.98
	640-5820-447.20-99	(2) CORD CUFFS,	(6) HARDWARE	26.12
	183-3160-422.20-99	(1)112 QT CLEAR TOTE		16.99
	010-7610-453.20-99	TRASH CAN LID		7.99

Check date between : 11/1/2017

City of Bozeman

Date: 11/3/2017

and : 11/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-8020-456.20-99	MOUSE TRAP		11.98
VENDOR TOTAL				\$566.92
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		675.00
VENDOR TOTAL				\$675.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
VENDOR TOTAL				\$30.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
PERSONALIZE IT	010-1110-401.20-99	(1) ENGRAVED SIGN	COMMISSION ROOM:A SURRA	12.00
	010-8010-456.20-99	(12) NAME BADGES	FOR THE REC DEPT	100.80
VENDOR TOTAL				\$112.80
PETERS, MICHAEL	650-3330-424.50-10	ADD (2) STALLS TO LOTS	WILLSON AND MENDENHALL	150.00
VENDOR TOTAL				\$150.00
PETTY CASH-CITY HALL	010-1510-405.20-10	PETTY CASH REIMBURSEMENT	OFFICE POINSETTIAS	25.00
	010-1530-405.20-10	PETTY CASH REIMBURSEMENT	BRK ROOM SUPPLIES;COSTC	7.99
	010-1110-401.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - CLERK	1.74
	010-1530-405.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - TREASURY	4.06
	010-3010-421.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - POLICE	3.48
	600-5010-442.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - WATER/SEWER	43.50
	010-1520-405.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - ACCTG	4.06
	010-1410-404.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - CITY ATTORNEY	5.22
	010-8240-459.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - COMM DEVEL	12.18
	100-1610-411.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - PLANNING	0.58
	600-4020-431.70-40	PETTY CASH REIMBURSEMENT	POSTAGE - ENGINEERING	1.16

Check date between : 11/1/2017

City of Bozeman

Date: 11/3/2017

and : 11/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$108.97
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	OCT DOG STATION SERVICE		360.00
	010-1860-413.50-20	SEPT DOG STATION SERVICE		320.00
VENDOR TOTAL				\$680.00
PUBLIC EMP RETIREMENT BOARD-FU	010-0000-204.30-08	PAYROLL SUMMARY		32236.68
	010-0000-204.31-01	PAYROLL SUMMARY		43263.45
	115-0000-204.30-08	PAYROLL SUMMARY		1424.33
	115-0000-204.31-01	PAYROLL SUMMARY		1911.51
VENDOR TOTAL				\$78,835.97
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		163.49
	010-0000-204.31-03	PAYROLL SUMMARY		261.77
	010-0000-204.30-27	PAYROLL SUMMARY		33143.25
	010-0000-204.31-03	PAYROLL SUMMARY		53066.07
	125-0000-204.30-27	PAYROLL SUMMARY		1175.02
	125-0000-204.31-03	PAYROLL SUMMARY		1881.33
VENDOR TOTAL				\$89,690.93
PUBLIC EMP RTMNT BOARD-PERS	650-0000-204.30-02	PAYROLL SUMMARY		39.74
	650-0000-204.31-02	PAYROLL SUMMARY		42.61
	010-0000-204.30-02	PAYROLL SUMMARY		170.99
	010-0000-204.31-02	PAYROLL SUMMARY		183.33
	010-0000-204.30-02	PAYROLL SUMMARY		59.01
	010-0000-204.31-02	PAYROLL SUMMARY		63.26
	010-0000-204.30-02	PAYROLL SUMMARY		19.79
	010-0000-204.31-02	PAYROLL SUMMARY		21.22
	100-0000-204.30-02	PAYROLL SUMMARY		393.29

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.31-02	PAYROLL SUMMARY		421.67
	100-0000-204.30-02	PAYROLL SUMMARY		-393.29
	100-0000-204.31-02	PAYROLL SUMMARY		-421.67
	100-0000-204.30-02	PAYROLL SUMMARY		393.29
	100-0000-204.31-02	PAYROLL SUMMARY		421.67
	010-0000-204.30-02	PAYROLL SUMMARY		41029.43
	010-0000-204.31-02	PAYROLL SUMMARY		43945.00
	100-0000-204.30-02	PAYROLL SUMMARY		3800.21
	100-0000-204.31-02	PAYROLL SUMMARY		4074.41
	111-0000-204.30-02	PAYROLL SUMMARY		6993.64
	111-0000-204.31-02	PAYROLL SUMMARY		7498.26
	112-0000-204.30-02	PAYROLL SUMMARY		2036.25
	112-0000-204.31-02	PAYROLL SUMMARY		2183.16
	115-0000-204.30-02	PAYROLL SUMMARY		5096.60
	115-0000-204.31-02	PAYROLL SUMMARY		5464.32
	600-0000-204.30-02	PAYROLL SUMMARY		14683.82
	600-0000-204.31-02	PAYROLL SUMMARY		15534.76
	620-0000-204.30-02	PAYROLL SUMMARY		9751.69
	620-0000-204.31-02	PAYROLL SUMMARY		10455.30
	640-0000-204.30-02	PAYROLL SUMMARY		5885.18
	640-0000-204.31-02	PAYROLL SUMMARY		6309.82
	650-0000-204.30-02	PAYROLL SUMMARY		1254.36
	650-0000-204.31-02	PAYROLL SUMMARY		1344.87
	670-0000-204.30-02	PAYROLL SUMMARY		1370.21
670-0000-204.31-02	PAYROLL SUMMARY		1469.07	
710-0000-204.30-02	PAYROLL SUMMARY		2110.18	
710-0000-204.31-02	PAYROLL SUMMARY		2262.43	
			VENDOR TOTAL	\$195,967.88
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	(1) 8" DROP BALL MOUNT &	6ML PERMALOCK THREADLOC	45.38
	111-4110-433.20-30	WINTER GEAR:BIBS,COAT &	COVERALLS;JOE KOCH	494.95
	111-4110-433.20-61	(3.60) GALLONS OF PROPANE		10.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(14)SETS OF FASTENERS		12.66
	640-5820-447.20-99	(1) GAS CAN		24.99
	640-5820-447.20-99	(1) SCOOP, (1) GAS CAN		49.98
	640-5820-447.20-99	(1) RUBBER WHEEL CHOCK		24.99
	010-1850-413.30-30	SAFETY MARKERS & VEST	FOR SNOW REMOVAL	32.55
	010-7210-452.20-65	MASONRY BIT-RETURN	DRILL BIT PURCHASE	11.00
	010-7210-452.20-65	MASONRY BIT,HEARG PROTCTN		45.98
VENDOR TOTAL				\$753.24
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
VENDOR TOTAL				\$35.99
RESSLER MOTORS	710-6010-449.20-80	#3595:(2)POWERSTRG FLUID		17.02
	710-6010-449.20-80	#3595:(1)EVAP VALVE		23.99
	710-6010-449.20-80	#3589:(1)GASKET PART		9.15
VENDOR TOTAL				\$50.16
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXER/DAVIS INTERSECTION	DESIGN SVCS THRU 10/21/17	39408.35
	114-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	PROF SVCS THRU 10/21/17	17999.66
	141-4130-433.80-90	BAXTER LANE/COTTNWD>FERG	PROF SVCS THRU 10/26/17	11999.77
VENDOR TOTAL				\$69,407.78
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		203.00
VENDOR TOTAL				\$203.00
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		1119.20
	112-0000-204.30-09	PAYROLL SUMMARY		85.80
	600-0000-204.30-09	PAYROLL SUMMARY		251.50
	620-0000-204.30-09	PAYROLL SUMMARY		641.50
VENDOR TOTAL				\$2,098.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3367:FUEL FILTER WATER	SEPARATOR	18.97
	710-6010-449.20-80	#2751-AIR BRAKE VALVE	+ FREIGHT	47.81
	710-6010-449.20-80	#3157-MASTER DISCONNECT	SWITCH	24.45
	710-6010-449.20-80	#3805-WATER IN FUEL SENSR		21.68
VENDOR TOTAL				\$112.91
ROSENBERRY, ANNA	010-1210-402.60-20	MEALS:ICMA ANL CONFERENCE	TX:ROSENBERRY:10/20-10/25	191.00
VENDOR TOTAL				\$191.00
SANDERSON STEWART	114-4130-433.80-90	OAK ST IMPV-15TH TO 19TH	ADMIN SVCS THRU 10/16/17	5550.71
	114-4130-433.80-90	OAK ST FERG TO NEW HOLLND	ADMIN SVCS THRU 9/29/17	22464.17
VENDOR TOTAL				\$28,014.88
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
	641-0000-233.00-00	(4000)GAL LEACHATE PUMPED	FROM HOLDING TANK	1800.00
VENDOR TOTAL				\$3,600.00
SCENIC CITY PORTABLES INC	010-3130-422.20-99	PORTABLE TOILET:GRIFFIN &	N ROUSE:10/19/17-11/15/17	90.00
VENDOR TOTAL				\$90.00
SCHNEE'S	183-3120-422.20-30	(1)PAIR OF GLACIER BOOTS	M. MALTAVERNE	238.00
VENDOR TOTAL				\$238.00
SELBY'S	600-4020-431.20-99	OLIVE STREET PLANS		24.87
VENDOR TOTAL				\$24.87
SELBY, JOEY LEE	710-6010-449.60-20	HOTEL:4-WHL MECH SWPR TRG	IL:J. SELBY:11/13-11/17	404.04
	710-6010-449.60-20	MEALS:4-WHL MECH SWPR TRG	IL:J. SELBY:11/13-11/17	114.00
	710-6010-449.60-20	BAGGAGE:4-WHL MECH SWPR	IL:J. SELBY:11/13-11/17	50.00
	710-6010-449.60-20	RNTL CAR:4-WHL MECH SWPR	IL:J. SELBY:11/13-11/17	220.27

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$788.31
SERVICE ELECTRIC INC	620-5610-445.30-20	REPAIR FIXTURES	+ LABOR AND MATERIALS	789.00
VENDOR TOTAL				\$789.00
SHERWIN WILLIAMS COMPANY	640-5810-447.20-99	SPRAY PAINT CANS FOR	GRAFFITI MAKEOVER	453.43
VENDOR TOTAL				\$453.43
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	(1 CASE) OF KLEENEX	SPLIT WITH PLANNING	38.63
	010-1220-402.20-10	CARD STOCK & ENVELOPES	FOR CLERK'S OFFICE	41.37
	010-3130-422.20-10	EASEL PADS & MARKERS	MISC FIRE OPS SUPPLIES	174.44
VENDOR TOTAL				\$254.44
SIX ROBBLEES' INC	710-6010-449.20-80	GOVERNOR,KIT ADAPTER &	PURGE VALVE	380.11
	710-6010-449.20-80	DES CART W/CORE & PURGE	VALVE + SHIPPING	797.64
VENDOR TOTAL				\$1,177.75
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		820.00
VENDOR TOTAL				\$820.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1) USB-LINK 2 WITH WIFI		794.26
VENDOR TOTAL				\$794.26
SPEEDY LUBE INC	710-6010-449.20-80	#3344:OIL & FILTER CHANGE	06 GMC SIERRA 1500 PICKUP	41.35
VENDOR TOTAL				\$41.35
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1372.37
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	392.11
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	176.45
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	19.61

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,960.54
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1012.50
VENDOR TOTAL				\$1,012.50
STORY DISTRIBUTING CO	111-4110-433.20-65	(2) ALAMITE STUBBY PUMPS		1099.90
	600-4610-441.20-61	(850)GAL OF DYED DIESEL		1836.42
	600-4610-441.20-61	SEPT FUEL CARDS:WTP	CARD #:522,154,192 & 679	197.51
	710-6010-449.20-80	(2) 55 GAL DRUMS CAM2 OIL		621.90
	010-7610-453.20-61	FUEL TANK - DYED DIESEL	PARKS	260.36
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS	250.29
	640-5810-447.20-61	(680) GAL DYED DIESEL	FOR THE SOLID WASTE	1523.43
	640-5810-447.20-61	(1440) GAL DYED DIESEL,	(4) ADDITIVE FOR SOLID WS	3152.24
	640-5810-447.20-61	(827) GAL DYED DIESEL,	(4) ADDITIVE:FOR SLD WSTE	1835.82
	640-5810-447.20-61	FUEL CARD - SOLID WASTE		404.06
	640-5820-447.20-61	FUEL CARD - SOLID WASTE		404.05
VENDOR TOTAL				\$11,585.98
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		653.17
	100-0000-204.32-22	PAYROLL SUMMARY		20.08
	111-0000-204.32-22	PAYROLL SUMMARY		34.97
	600-0000-204.32-22	PAYROLL SUMMARY		40.60
	620-0000-204.32-22	PAYROLL SUMMARY		136.19
	640-0000-204.32-22	PAYROLL SUMMARY		35.02
	650-0000-204.32-22	PAYROLL SUMMARY		15.14
	670-0000-204.32-22	PAYROLL SUMMARY		33.48
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
VENDOR TOTAL				\$993.00
SUNSHINE COMMERCIAL LIGHTING L	116-8210-459.30-30	REPLACEMENT OF STREET	LAMP BULBS & BALLAST;LABF	66.00
	116-8210-459.30-30	REPLACEMENT OF STREET	LAMP BULBS & BALLAST;LABF	307.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$373.00
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	SEPT 2017,3414 TRANSACTN	255.45
VENDOR TOTAL				\$255.45
SWANSON, JOSEPH	010-3020-421.60-20	MEALS:BACKGROUND INVSTGTM	FL:SWANSON:11/01-11/04/17	224.00
VENDOR TOTAL				\$224.00
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		907.33
	111-0000-204.32-25	PAYROLL SUMMARY		1185.67
	112-0000-204.32-25	PAYROLL SUMMARY		223.00
	600-0000-204.32-25	PAYROLL SUMMARY		1067.00
	620-0000-204.32-25	PAYROLL SUMMARY		1340.66
	640-0000-204.32-25	PAYROLL SUMMARY		794.00
	670-0000-204.32-25	PAYROLL SUMMARY		64.00
	710-0000-204.32-25	PAYROLL SUMMARY		298.00
VENDOR TOTAL				\$5,879.66
TEAR IT UP LLC	010-1410-404.50-99	SHREDDING OF ARCHIVED	CRIMINAL FILES:226LBS@.20	63.20
VENDOR TOTAL				\$63.20
TERRELL'S	010-1530-405.20-20	HP4600 BLACK TONER		149.00
VENDOR TOTAL				\$149.00
TETRA TECH INC	641-0000-233.00-00	LF REMEDIATION SYST MAINT	PROF SVCS THRU 9/29/17	5515.10
	641-0000-233.00-00	LF GRNDWTR/METHANE MNTRNG	PROF SVCS THRU 9/29/17	7897.00
	641-5910-448.70-99	HOME MITIGATION INSPECTNS	PROF SVCS THRU 9/29/17	2960.00
VENDOR TOTAL				\$16,372.10
THATCHER CHEMICAL	600-4610-441.20-40	(4) DRUMS T-FLOC 4027		3510.00
	600-4610-441.20-40	(574) GAL T-CHLOR 12.5 &	HYDROFLUOROSILICIC ACID	1691.61

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$5,201.61
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		15.00
VENDOR TOTAL				\$15.00
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SRCS	PROF SVCS THRU 9/30/17	1250.77
VENDOR TOTAL				\$1,250.77
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#2682:(2) XSNOPPLUS TIRES		2827.20
	710-6010-449.20-80	#2682:(2) XSNOPPLUS TIRES		2827.20
	710-6010-449.20-80	(4)GRADER O-RNGS,(4)MNTS,	SERVICE CALL & SUPPLIES	339.80
	710-6010-449.20-80	(2) XSNOPPLUS TIRES		2827.20
	710-6010-449.20-80	(2) XSNOPPLUS TIRES		2827.20
	710-6010-449.20-80	(4)MOUNTS & SHOP SUPPLIES		215.00
VENDOR TOTAL				\$11,863.60
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	GOGO APPLES		8.07
VENDOR TOTAL				\$8.07
TRI-COUNTY HEATING & COOLING	010-1850-413.30-10	FABRICATE & INSTALL NEW	AIR DUCT;LABOR CHARGE	1256.00
VENDOR TOTAL				\$1,256.00
UI TAX PROGRAM	650-0000-204.31-04	PAYROLL SUMMARY		1.26
	010-0000-204.31-04	PAYROLL SUMMARY		1.06
	010-0000-204.31-04	PAYROLL SUMMARY		13.13
	010-0000-204.31-04	PAYROLL SUMMARY		5.41
	010-0000-204.31-04	PAYROLL SUMMARY		1.87
	010-0000-204.31-04	PAYROLL SUMMARY		0.63
	115-0000-204.31-04	PAYROLL SUMMARY		1.98
	670-0000-204.31-04	PAYROLL SUMMARY		2.91
	010-0000-204.31-04	PAYROLL SUMMARY		-0.33
	100-0000-204.31-04	PAYROLL SUMMARY		12.45

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	670-0000-204.31-04	PAYROLL SUMMARY		-2.91
	100-0000-204.31-04	PAYROLL SUMMARY		-12.45
	670-0000-204.31-04	PAYROLL SUMMARY		2.91
	100-0000-204.31-04	PAYROLL SUMMARY		12.45
	010-0000-204.31-04	PAYROLL SUMMARY		3009.62
	100-0000-204.31-04	PAYROLL SUMMARY		116.67
	111-0000-204.31-04	PAYROLL SUMMARY		209.81
	112-0000-204.31-04	PAYROLL SUMMARY		61.63
	115-0000-204.31-04	PAYROLL SUMMARY		187.09
	125-0000-204.31-04	PAYROLL SUMMARY		32.85
	600-0000-204.31-04	PAYROLL SUMMARY		444.49
	620-0000-204.31-04	PAYROLL SUMMARY		295.39
	640-0000-204.31-04	PAYROLL SUMMARY		172.94
	650-0000-204.31-04	PAYROLL SUMMARY		39.70
	670-0000-204.31-04	PAYROLL SUMMARY		42.17
710-0000-204.31-04	PAYROLL SUMMARY		60.42	
VENDOR TOTAL				\$4,713.15
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/7U54	10.76
VENDOR TOTAL				\$10.76
US BANK	650-3330-424.20-99	ZIP TIES FOR NO PRKG SIGN	OWENHOUSE ACE	14.99
	650-3320-424.20-99	PHONE CHARGERS	CELLULAR PLUS	103.96
	650-3310-424.20-10	BINDERS,3 TABS FOR FOLDER	STAPLES	35.26
	650-3330-424.20-99	EAR PROTECTION	OWENHOUSE ACE	19.12
	650-3310-424.20-10	COPY PAPER, 8.5X14 MULTI	STAPLES	32.98
	010-1410-404.20-70	FIVE DYSFUNCTNS OF A TEAM		11.49
	010-1410-404.60-10	LUNCH FOR DOMESTIC VIOLEN	RESPONSE TEAM @ L&J	83.60
	010-1410-404.70-55	NALA ACTIVE MEMBERSHIP	RENAE HOCKADAY	140.00
	010-1410-404.60-10	HOTEL:MT LEAGUE OF CITIES	SAVERUD:09/27-29/2017	196.74
	010-1410-404.60-10	HOTEL:MT LEAGUE OF CITIES	STAMBAUGH:09/27-29/2017	196.74
	010-1410-404.70-20	ONLINE SUBSCRIPTION TO	BOZEMAN CHRONICLE	75.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	115-3210-423.30-10	30 DAY CARWASH CODE	BILLION	44.95
	115-3210-423.70-55	COMMERCIAL BLDG INSPECTOR	TEST FOR B RISK	199.00
	115-3210-423.20-10	TAGS FOR APPROVED PLANS	+ SHIPPING:BUNDLE BANDS	137.48
	115-3210-423.20-20	AUTOCAPTURE SOFTWARE	UPGRADE:STRUCALC INC	195.00
	115-3210-423.70-55	RES PLMB/ELECT INSPECTOR	TESTS:GARWICK, KENT	268.00
	115-3210-423.70-55	RES MECH/ELECT INSPECTOR	TESTS:GARWICK, KENT	268.00
	115-3210-423.50-10	PLAN SHREDDING FEES	952LBS @ .20 A POUND	208.40
	600-4025-431.20-20	SAP CRYSTAL REPORTS 2016	SAPSTORE.COM	495.00
	600-4025-431.20-99	FOOD>A VAUGHN GOING AWAY	PARTY:DELICIOUS BAKERY	19.50
	010-8010-456.60-20	BAGGAGE:NRPA CONF:OVERTON	UNITED	25.00
	010-8010-456.60-20	BAGGAGE:NRPA CONF:OVERTON	UNITED	25.00
	010-8010-456.60-20	SHUTTLE:NRPA CONF:OVERTON	AIRPORT SHUTTLE	36.00
	010-8010-456.60-20	HOTEL:NRPA CONF:OVERTON	WESTIN NEW ORLEANS	934.36
	010-3010-421.20-10	WITE OUT, PENS,PAPER,ETC.	MISC OFFC SUPPLS;STAPLES	107.76
	010-3010-421.60-20	HOTEL:ACO ACADEMY TRNG	CO:M. REEVE:12/3-12/7/17	418.05
	010-3010-421.60-20	REG:ACO ACADEMY TRAINING	CO:M. REEVE:12/4-12/8/17	595.00
	010-3010-421.20-99	(1)KIT FOR VEH SEARCHES	DESERT SNOW	182.55
	010-3010-421.60-10	HOTEL:SCHOOL FOR #169	POLSON:#169:12/3-12/8/17	536.29
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	155.99
	010-1910-414.20-20	(1)WINDOWS 10 PRO	STICK PC POLICE	99.99
	010-3010-421.30-10	(10)DIFFERENT MP-5 PARTS	HK PARTS + SHIPPING	107.01
	010-3010-421.60-10	HOTEL:ADA UNOFFICIAL TRNG	FORT HRRSN:DAMNS:8/14-18	142.00
	010-3010-421.60-10	HOTEL:ADA UNOFFICIAL TRNG	FRTHRRSN:SCHNTTGN:8/14-1	142.00
	010-3010-421.60-10	HOTEL:ADA UNOFFICIAL TRNG	FRT HARRSN:FOSTER:8/24-25	35.50
	010-3010-421.30-10	(1) GLOCK TOOL	GLOCK STORE	34.45
	010-3010-421.20-30	UNIFORM CLEANING	OFF THE CUFF CLEANERS	15.72
	010-3010-421.60-10	HOTEL:TAC CONFERENCE	BILLNGS:TORESDAHL:10/9-12	462.89
	010-3010-421.60-10	HOTEL:TAC CONFERENCE	BLLNGS:LACROSS:10/9-10/12	398.69
	010-3140-422.60-10	HOTEL:BURN TO LEARN TRNG	BILLINGS:CRINER:9/13-14	241.54
	187-3120-422.20-60	FLOOR LINER/WEATHER TECHS	BILLION ONSITE	220.00
	010-3140-422.20-99	MARINE BATTERY	BATTERIES PLUS	80.50
	010-3110-422.20-99	FOOD:CHIEF OFFICER MTG	09/14/17:PIZZA CAMPANIA	42.00
	010-3110-422.60-20	ROOM CANCELED FEE	THE BOULDERADO	212.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3140-422.70-90	STORAGE RENTAL:10/1-10/31	ABBA DABBA STORAGE	184.00
	010-3130-422.60-20	FLIGHTS:INSTRUCTOR TRAINING	SHORT,DUBAY,KOLMAN:12/3-9	1012.77
	010-3110-422.60-20	REG:FSLA:WALDO:12/6-12/8	FAIR LABOR STANDARDS ACT	550.00
	010-3110-422.60-20	FLIGHT:FSLA:WALDO:VEGAS	12/5-12/8/17:DELTA AIRLIN	357.60
	010-3110-422.60-20	HOTEL:FSLA:WALDO:12/5-8	VEGAS:ORLEANS HOTEL	50.85
	010-3120-422.20-65	CLARK HEAD SET EAR SEALS	MYPILOTSTORE.COM	97.95
	010-3120-422.20-65	(4) HEADLAMPS	REI CO-OP	118.92
	010-3140-422.20-99	FOOD:PHTLS CLASS:09/20/17	JIMMY JOHNS	230.00
	010-3140-422.20-99	FOOD:PHTLS CLASS:09/21/17	PIZZA HUT	171.45
	010-3110-422.20-10	CUSTOM COPIES	STAPLES	10.98
	010-3140-422.20-99	FOOD:SCHOOL PUB EDUCATN	JERSEY MIKE'S	35.35
	010-3140-422.20-99	FOOD:SCHOOL PUB EDUCATN	MACKENZIE RIVER	26.00
	010-3140-422.20-99	FOOD:SCHOOL PUB EDUCATN	10/12/17:SIDEWINDERS	38.00
	010-3140-422.20-99	ITUNES STORAGE	APPLE	0.99
	010-3140-422.20-99	FOOD:SCHOOL PUB EDUCATN	10/13/17:SIDEWINDERS	67.00
	010-3110-422.20-99	FOOD:BUFFALO REST MEETING	THE DAILY COFFEE BAR	98.79
	010-3120-422.20-99	HEATER	OWENHOUSE	22.99
	010-3110-422.20-99	LUNC:MEETING W/AMR:9/28	COMMUNICATION:DAVE'S SUS	30.75
	010-3130-422.60-20	HOTEL:INSTRCTR DEVO CONF	CO:SHORT:9/24-10/01/17	569.68
	010-3130-422.60-20	HOTEL:INSTRCTR DEVO CONF	CO:SHUGART:09/27-10/1/17	569.68
	010-3130-422.20-99	FOOD:INSTRUCTOR COURSE	10/04/2017 JIMMY JOHNS	140.20
	010-3130-422.20-99	FOOD:INSTRUCTOR COURSE	10/5/2017 SMILING MOOSE	162.00
	010-3130-422.60-20	REFUND:REG:FDSOA	MALTAVERNE&SHORT:FL	-990.00
	010-3130-422.60-20	REG FDSOA:AZ:1/17-19-2017	MALTAVERNE&SHORT	1720.00
	600-4020-431.60-10	REG:HEASTON:MT WATER LAW	9/28-9/29 HELENA SMRGROUP	559.00
	670-4510-435.20-99	LUNCH:STORMWATER MGMT TR	9/19 FIREHOUSE SUBS	49.99
	670-4510-435.20-99	FOOD:STORMWATER MGMT TRN	9/19 BAGELWORKS	55.20
	600-4010-431.60-10	REG:MT LEAGUE OF CITIES	9/27-29 GREAT FALLS MLCT	165.08
	670-4510-435.20-99	LUNCH:STORMWATER MGMT TN	9/20 MACKENZIE RIVER	227.75
	670-4510-435.20-99	DRINKS:STRMWATER MGMT TNC	9/21 HEEB'S	17.97
	670-4510-435.20-99	LUNCH:STORMWATER MGMT TN	9/21 QDOBA	430.00
	670-4510-435.20-99	LUNCH:STORMWATER MGMT TN	9/22 BAR 3 BBQ	227.25
	600-4010-431.60-10	MEMBERSHIP:STAR 12 TRAINING	MAINES SKILLPATH	499.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	670-4510-435.20-99	FOOD:STORMWATER MGMT TRN	9/22 DELICIOUS BAKERY	86.40
	600-4010-431.20-10	SORTER	360 OFFICE SOLUTIONS	14.42
	600-4020-431.60-10	REG:JOINT ENG CONF:MURRAY	11/2-3 HELENA:MT SOC ENG	375.00
	600-4640-441.60-20	REG:WATERSMART:J AHLSTROM	10/3-6 LAS VEGAS:WTRSMRT	395.00
	600-4640-441.60-20	HTL DEP:WATERSMART:AHLSTM	10/3-6 LAS VEGAS:SOUTH PT	96.05
	600-4640-441.60-20	HOTEL:WATERSMART:AHLSTROM	10/3-6 LAS VEGAS:SOUTH PT	192.10
	600-4640-441.60-20	AIRFARE:WTRSMART:AHLSTROM	10/3-6 LAS VEGAS:DELTA	701.60
	600-4020-431.20-10	CLASSIFICATION FOLDERS	2 BOXES:360 OFFICE	66.30
	600-4020-431.20-10	CARDSTOCK>OLIVE POSTCARDS	360 OFFICE SOLUTIONS	4.50
	600-4640-441.20-10	BROWN PAPER BAGS	AMAZON	34.35
	600-4020-431.60-20	AIRFARE:NACWA CNF:HEASTON	10/26:SALT LAKE CTY:DELTA	476.40
	600-4010-431.20-10	HEADPHONES & CASE:MAINES	360 OFFICE SOLUTIONS	8.62
	600-4020-431.60-10	REG:JOINT ENG CONF:HIXSON	11/2-3 HELENA:MT SOC ENG	425.00
	600-4020-431.60-20	HTL:ASCE CNF:GAMRADT:10/7	-11 NEW ORLEANS:CRN PLAZ	589.38
	010-3120-422.20-99	FOOD:TRAINING MEETING	BAGEL WORKS	14.25
	010-3120-422.20-99	(3) HDPE SHEETS	EPLASTICS.COM	335.38
	187-3120-422.80-10	#3998:VEHICLE WRAP:2018	GMC SIERRA:SCS UNLIMITED	565.00
	010-3120-422.20-99	BLEACH, LYSOL, TOWELS	COSTCO	212.85
	620-5610-445.20-99	(2) 12V BATTERIES	BATTERIES PLUS #25	49.90
	620-5610-445.60-10	OP WSTEWTR VOL2-J ROBERTS	OWPSACSTATE	112.00
	010-3010-421.20-30	(50)BREAST CANCER MAGNET	RIBBON PINS	58.00
	620-5620-445.20-99	AMMOLYT VARION PLS STNDRD	YSI	100.00
	010-3010-421.70-20	(2)ADOBE CAPTIVATE SUBSCR	150/FOSTER	29.99
	620-5610-445.60-10	OP WSTWTR VOL1-JRAPPLEYEA	PAYPA OWPSACSTATE	115.00
	620-5620-445.30-10	DOOR HANDLE + DELIVERY	TFS THERMOASHEVILLE	86.70
	139-3010-421.60-20	HOTEL:ICAC TRAINING:9/25-	9/30/17:MCCORMICK:WA	938.08
	620-5610-445.60-10	AWT 5TH, OWTP VOL2-FRENCH	OWPSACSTATE	213.00
	010-3010-421.70-99	FOOD:NEW HIRE BOARD	MCKENZIE RIVER	100.00
	620-5610-445.30-20	BIKE MSTR FRAME PUMP	PAYPAL EBAY PURCHASE	31.00
	010-3010-421.70-99	TARANTINOS(3)18"PIZZAS	NEWHIRE BOARD/ROLE PLAY	84.00
	620-5610-445.20-99	GLOVES	WW GRAINGER	332.97
	010-3020-421.60-10	HOTEL:IAAI TRAINING:9/13-	9/15:BILLINGS: AUBYN	241.54
	010-3010-421.20-99	(1)LIFEWATER IN-ROOM	REIMBURSE W/CHECK 1259	5.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	620-5610-445.30-20	100FT HIGH DENSITY TUBING	WW GRAINGER	13.87
	010-3010-421.20-10	STAPLES (1)10PK ECONO	(4)PHONE CORDS-PATROL/DE	108.94
	620-5610-445.20-99	HEADLAMP FLASHLIGHT	WW GRAINGER	11.86
	010-3010-421.20-10	STAPLES(3)LABELS	(6)NOTEBOOKS DET SUPPLIE	116.31
	620-5610-445.20-99	HAND SANITIZER	WW GRAINGER	48.81
	010-3010-421.70-99	JIMMY JOHNS(6)SANDWICHES	LUNCH-SURVEILLANCE	40.50
	620-5610-445.30-20	FIXED TEE TUBE FITTING	WW GRAINGER	2.64
	010-3010-421.20-99	GOODWILL(1)CAR CHARGER	SNACKS/SURVEILLANCE	13.66
	620-5610-445.30-20	TUBING, WOOD GLUE	WW GRAINGER	15.39
	620-5640-445.70-40	POSTAGE CERT MAIL	USPS PO	11.90
	010-3010-421.20-99	CVS(1)RX NARCAN DOSES	PATROL AED SUPPLIES	254.99
	010-3010-421.20-99	LA PARRILLA(2)SANDWICHES	CHIEF'S INTERVIEW HIRING	19.58
	010-3010-421.20-99	PLANETSAFE CALENDARS	(1)DRY ERASEABLE MRDTF	45.45
	010-3010-421.20-99	JIMMYJOHNS(5)MEALS	BUDGET WORKSHOP 9/20/17	38.25
	010-3010-421.60-10	HOTEL:MACOP:GREAT FALLS	9/27-9/28/17:CRAWFORD	141.10
	010-3010-421.20-10	MICHAELS(1)POSTER FRAME	DISTRACTED DRIVER POSTER	10.99
	010-3010-421.20-99	MEALS:INSTRUTORS DV TRNG	10/09:COLOMBOS	32.85
	010-3010-421.20-99	THE DAILY(2)BOXES COFFEE	DEPT MEETING 10/12/17	35.90
	140-3010-421.20-99	SAFEWAY(1)GIFT CARD	DV VICTIM ASSISTANCE	305.95
	010-3010-421.70-20	(1)BDC DIGI SUBSCRIPTION	POLICE	9.95
	010-3010-421.20-60	(6)WIPER BLADES	PATROL CAR SUPPLIES	78.96
	010-3010-421.60-10	REG:FBI-LEEDA:POLSON	169/TRGN 12/2017	650.00
	010-3010-421.60-20	SD EXPRES(1)TAXI TO HOTEL	2017 PEER CONF SAN DIEGO	34.16
	010-3010-421.60-20	REG:PSPSA CNF 151/169/179	9/26-9/29/17 SAN DIEGO,CA	1335.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 5.88MILE	9/26-9/29/17 SAN DIEGO,CA	14.17
	010-3010-421.60-20	UBER(1)TAXI RIDE 5.88MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.59MILE	9/26-9/29/17 SAN DIEGO,CA	6.38
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.59MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.52MILE	9/26-9/29/17 SAN DIEGO,CA	6.25
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.52MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 5.89MILE	9/26-9/29/17 SAN DIEGO,CA	11.65
	010-3010-421.60-20	UBER(1)TAXI RIDE 5.89MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 2.37MILE	9/26-9/29/17 SAN DIEGO,CA	6.82

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.60-20	UBER(1)TAXI RIDE 1.51MILE	9/26-9/29/17 SAN DIEGO,CA	6.80
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.51MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.53MILE	9/26-9/29/17 SAN DIEGO,CA	7.05
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.53MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 2.31MILE	9/26-9/29/17 SAN DIEGO,CA	7.53
	010-3010-421.60-20	UBER(1)TAXI RIDE 2.31MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.51MILE	9/26-9/29/17 SAN DIEGO,CA	7.05
	010-3010-421.60-20	UBER(1)TAXI RIDE 3.52MILE	9/26-9/29/17 SAN DIEGO,CA	10.21
	010-3010-421.60-20	UBER(1)TAXI RIDE 3.52MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.27MILE	9/26-9/29/17 SAN DIEGO,CA	6.70
	010-3010-421.60-20	UBER(1)TAXI RIDE 1.27MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.60-20	UBER(1)TAXI RIDE 4.20MILE	9/26-9/29/17 SAN DIEGO,CA	12.50
	010-3010-421.60-20	UBER(1)TAXI RIDE 7.15MILE	9/26-9/29/17 SAN DIEGO,CA	11.57
	010-3010-421.60-20	UBER(1)TAXI RIDE 7.15MILE	9/26-9/29/17 SAN DIEGO,CA	3.00
	010-3010-421.20-99	RAYALLEN(1)BITE SLEEVE	KUNO/ROMAN TRGN	210.99
	010-3010-421.20-99	YELLOWSTONE AIRPORT	(1)PARKING FEE 4 NIGHTS	45.00
	010-1530-405.20-10	FOLDERS		6.29
	010-1840-413.30-10	THERMOSTATE BATTERIES	AMAZON	6.41
	010-1840-413.30-10	THERMOSTATE BATTERIES	AMAZON	109.97
	010-1840-413.20-99	SHIPPING CHARGES		13.67
	100-1610-411.20-99	COOKIES, & TREATS	ANDREW'S LAST DAY	8.18
	100-1610-411.60-10	HOTEL:MAP CONF:MILES CITY	9/26-27/2017:GARBER	386.10
	100-1610-411.60-10	HOTEL ADJ:MAP CNF:9/26-27	MILES CITY:GARBER	-96.30
	100-1610-411.60-20	HOTEL:WESTERN PLANNER CNF	SPEARFISH:9/12-9/14:MATSN	431.07
	100-1610-411.60-10	HOTEL:MAP CONFIMILES CITY	09/26-9/27:ROGERS:COMFORT	196.74
	100-1610-411.20-10	POST ITS,TAPE,CHAIRMAT		134.56
	100-1610-411.20-10	POST ITS,STAPLES,		78.08
	100-1610-411.20-10	RETURN-WASTE BASKET		-5.88
	100-1610-411.20-10	CHAIR MAT,PLANNERS		83.17
	100-1610-411.20-10	ERGONOMIC MOUSE	AMAZON	91.95
	100-1610-411.20-10	ERGONOMIC MOUSE		42.23
	010-7810-455.60-20	REG:2018 ALA MIDWINTER	SUSAN GREGORY	230.00
	010-7810-455.20-99	BRAND ID IMAGE CANVA	REF DEPT USE	1.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7810-455.70-20	ANNUAL LYNDA.COM SUSBSC	COMPUTER SERVICES (JG)	359.88
	010-7810-455.30-10	HYBRID PLATEN ASSEMBLY	DVD CLEANER SUPPLIES	57.02
	010-7810-455.20-99	BRAND ID CANVA IMAGE	REF DEPT USE	1.00
	137-7810-455.20-99	(2) WRAPS LUNCH MEETING	DIRECTORS FUND	17.70
	010-7810-455.60-10	REG:MT LIB ASSOCIATION	CHICO RETRT:SUSAN GREGO	125.00
	010-7810-455.70-55	MT LIB ASSC ANNL DUES	SUSAN GREGORY	60.00
	137-7810-455.20-99	(4)BOOKMOBILE GAMES	BOOKMOBILE FUND	155.14
	010-7810-455.70-55	MLA RENEWAL MEMBERSHIP	KIT STEPHENSON	60.00
	010-7810-455.70-55	LIBRARY LEADERSHIP&MNG	KIT STEPHENSON	140.00
	010-7810-455.20-20	CAPTIVATE ALL MLPDSP	COMPUTER SERVICES	29.99
	010-7810-455.70-20	NETPAD MONTHLY PROCESS	SUBSCRIPTION	35.00
	010-7810-455.20-10	(100)STAMPS STRATEGIC PLA	BABCOCK POST OFFICE	49.00
	010-7810-455.20-20	BPLWORD OF MOUTH SETUP	COMP SERVICES	6.10
	137-7810-455.20-99	(10)PIES STAFF DAY10/9/17	DIRECTORS FUND	367.00
	137-7810-455.20-99	TEEN PRG FOOD PLATTER/WTR	TEEN DISC FUND	13.28
	137-7810-455.20-99	TEEN PRG FOOD PIZZA	TEEN DISC FUND	59.22
	137-7810-455.20-99	STAFFDAY PIE GLUTEENFREE	DIRECTORS FUND	103.18
	010-8050-456.60-20	HOTEL:NRPA CONF:HCRANE	9/24-29:WSTIN NEW ORLEANS	931.36
	010-8050-456.60-20	BAGGAGE:NRPA:CONF:CRANE	9/24-9/29/2017:UNITED	25.00
	010-8050-456.60-20	BAGGAG:NRPA CONF:CRANE	9/24-9/29/2017:UNITED	25.00
	010-8050-456.60-20	SHUTTLE:NRPA CONF:CRANE	9/24-29:AIRPORT SHUTTLE	36.00
	010-8050-456.60-10	GAS:MTRPA:CNF:CRNE/SAITTA	TOWN PUMP	25.44
	010-8050-456.60-10	HOTEL:MTRPA CONF:JSAITTA	HOLIDAY INN MISSOULA	301.46
	010-8050-456.60-10	HOTEL:MTRPA CONF:HCRANE	HOLIDAY INN MISSOULA	301.46
	010-7610-453.60-10	HOTEL:MTRPA CONF:DEISENMN	HOLIDAY INN MISSOULA	452.19
	010-8050-456.20-99	TROPHY:VB LEAGUE	BZN TROPHY	20.00
	010-8050-456.20-99	HALLOWEEN DECRTNS	DOLLAR TREE	3.00
	010-8050-456.20-99	(2) CAST IRON SKILLTS	AMAZON	43.98
	010-8050-456.20-99	EASELPAPER/MARKERS	AMAZON	51.50
	010-8040-456.20-99	STRG LIGHT BULBS REPLCMT	AMAZON	25.90
	100-1610-411.60-10	HOTEL:MAP CONF:MILES CITY	09/26-9/27:JADIN:SLEEP IN	386.10
	010-8040-456.20-99	KEY GROUP RED-HEX KEYS	BOZEMAN SAFE&LOCK	13.50
	010-8040-456.20-99	(2)ARTFICIAL CHRSTMS TREE	COSTCO-ONLINE	297.49

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8040-456.20-99	(2)ARTFCIAL CHRISTMS TREE	COSTCO-ONLINE	297.48
	010-7210-452.20-10	PASTELS	STAPLES	7.39
	010-8010-456.20-10	VAULTZ LOCK	STAPLES	11.89
	010-8010-456.20-99	TABLE THROW-CITY LOGO	VISPRONET	174.18
	010-8010-456.20-10	PURELL,FILE,PILOT,ENVELPE	STAPLES	130.17
	010-8010-456.30-32	DESK CHAIR	AMAZON	199.00
	010-8050-456.20-99	INDOOR PICKLEBALLS	PICKLEBALLCENTRAL	89.97
	010-1110-401.60-20	REGISTRATION: NLC CONF	CHARLOTTE, NC: ANDRUS	460.00
	010-1210-402.70-55	DUES: NATL LEAGUE OF CITY	ANNUAL DUES FOR CITY	3258.00
	010-1110-401.60-10	B2B LUNCHEON: OCTOBER	ANDRUS, KRSS, POM, TAYLOP	162.24
	010-1220-402.20-20	WIRELESS KEYBOARD	CLERK'S OFFICE	69.99
	010-1510-405.60-10	HOTEL:NPELRA CONF:DONALD	GREAT FALLS:9/26-27:BSTWS	109.23
	010-7610-453.20-99	HP TONER CARTRIDGE	AMAZON	134.34
	010-7610-453.60-10	REG:ASLA/MTRPA:EISENMAN	IDMTASLA	180.00
	010-7610-453.60-20	SHUTTLE:NRPA CONF:TWHITE	AIRPORT SHUTTLE	36.00
	010-7610-453.60-20	BAGGAGE:NRPA CONF:TWHITE	UNITED	25.00
	010-7610-453.60-20	HOTEL:NRPA CONF:TWHITE	WESTIN NEW ORLEANS	931.36
	010-7610-453.60-10	HOTEL:MTRPA CNF:CPOISSANT	HOLIDAY INN MISSOULA	408.46
	010-7610-453.60-20	REG:DPORTS TURF CNF:WHITE	TX:SPORTS TURF MGR ASSO	440.00
	010-7610-453.60-20	REG:SPORTS TURF CNF:SEARL	TX:SPORTS TURF MGR ASSO	390.00
	010-7610-453.60-20	FLIGHT:SPRTS TURF CNF:TX	1/15-1/20:SEARLE	469.40
	010-7610-453.60-20	FLIGHT:SPRTS TURF CNF:TX	09/15-09/20/17:WHITE	469.40
	650-3310-424.70-10	PARKING ENFORCEMENT OFFIC	JOB ADVERT - CRAIGSLIST	10.00
	010-7610-453.70-10	PARKS SERVICE WORKER	JOB ADVERT - CRAIGSLIST	10.00
	010-2010-415.60-10	REG:EMOTIONAL IQ SEMINAR	MISSOULA: HIGGINS:11/7/17	149.00
	010-8010-456.70-10	PART-TIME REC LEADER	JOB ADVERT - CRAIGSLIST	10.00
	010-1210-402.20-10	CITY MANAGER RECRUITMENT	SUPPLIES-BADGES ETC	155.42
	010-1210-402.20-10	WELCOME BAG SUPPLIES	CITY MANAGER RECRUITMEN	52.94
	010-1210-402.20-10	WELCOME BAG SUPPLIES	CITY MANAGER RECRUITMEN	127.82
	010-2010-415.70-20	MONTHLY SUBSCRIPTION	SURVEYMONKEY.COM	27.00
	010-1210-402.20-10	GIFT TAGS FOR WELCOME BAG	CITY MANAGER RECRUITMEN	4.99
	010-1210-402.60-10	HOTEL:CITY MANGR RECRTMNT	HOLIFIELD:ELEMENT	829.76
	010-1210-402.60-10	HOTEL:CITY MANGR RECRTMNT	MURPHY:ELEMENT	829.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.60-10	HOTEL:CITY MANGR RECRTMNT	SURRAT:ELEMENT	829.76
	010-1210-402.20-10	MEET & GREET CATERING	HOTEL:CITY MANGR RECRTM	1339.20
	010-1210-402.20-10	LUNCH:CITY MANGR RECRTMNT	OLIVE GARDEN:09/25/2017	165.38
	010-1210-402.20-10	LUNCH:CITY MANGR RECRTMNT	OLIVE GARDEN:09/25/2017	34.58
	010-1210-402.60-10	HOTEL:CITY MANGR RECRTMNT	KESSEL:ELEMENT	414.88
	010-1210-402.20-10	LUNCH:CITY MANGR RECRTMNT	OLIVE GARDEN:09/26/2017	75.00
	010-1210-402.20-10	LUNCH:CITY MANGR RECRTMNT	TARANTINO'S:09/27/2017	95.75
	010-2010-415.60-10	HOTEL: 2017 NPELRA CONFER	NORBY;GREAT FALLS;9/27/17	98.37
	010-2010-415.60-10	HOTEL:CITY MANGR RECRTMNT	MURPHY:ELEMENT	-192.44
	010-2010-415.60-10	HOTEL:CITY MANGR RECRTMNT	FULLER:THE LARK	576.27
	010-2010-415.60-10	HOTEL:CITY MANGR RECRTMNT	KESSEL:ELEMENT	414.88
	010-2010-415.60-10	HOTEL:CITY MANGR RECRTMNT	CHANDLER:THE LARK	1015.02
	010-2010-415.60-10	HOTEL:CITY MANGR RECRTMNT	SURRAT:ELEMENT	20.00
	010-1210-402.60-10	HOTEL:CITY MANGER RECRTMT	BUCKINGHAM HOTEL ROOM	1056.75
	010-1530-405.70-10	FINANCE SERVICE CLERK	JOB POSTING - CRAIGSLIST	10.00
	010-8010-456.70-10	LIFEGUARD AND SWIM INSTRU	JOB POSTING - CRAIGSLIST	10.00
	010-2010-415.20-10	LUNCH:EXECUTIME ADV DEMO	OLIVE GARDEN	152.39
	010-8010-456.70-10	LIFEGUARD & SWIM INSTCTR	JOB ADVERT - CRAIGSLIST	10.00
	010-2010-415.20-10	BAGELS FOR HPO MEETING	BAGELWORKS.INC	71.10
	600-5010-442.70-10	WATER/SEWER OPERATOR I	JOB ADVERT - CRAIGSLIST	10.00
	010-1810-413.70-10	FACILITIES CUSTODIAN	JOB ADVERT - CRAIGSLIST	10.00
	010-1210-402.60-10	HOTEL:NEW CITY MANAGER	SURRAT-ARRIVAL:10/29-11/3	1163.85
	100-1610-411.70-10	PLANNING TECHNICIAN	JOB ADVERT - APA	50.00
	600-4610-441.60-10	REG:WATER SCHOOL CONF	BOZ:SCHULTZ:10/10-10/12	250.00
	600-4610-441.20-99	(2)HP CLR GAGE GLS TUBES	JOHN C. EARNEST, INC.	51.50
	600-4610-441.70-55	MILLER MEMBERSHIP DUES	AMTA	625.00
	600-4610-441.60-20	MILLER CONFERENCE DUES	AMTA	560.00
	600-4610-441.20-99	(2) ABB CONTACTORS	STATE MOTOR & CONTROL	120.23
	600-5010-442.20-99	(2) TOOL BATTERY PACKS	AMAZON.COM	119.56
	010-8020-456.60-10	LG REFRESHER COURSE	BLENDR-HILL - CURRENTS	200.00
	600-5010-442.20-99	(1) OTTERBOX	AMAZON.COM	22.95
	600-5010-442.20-99	(2) DVD BASE PRICE	F-11 PHOTO	69.98
	620-5210-444.60-20	TRAIN:WEFTEC 2017	IL:PERICICH:10/01-10/04	30.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	620-5210-444.60-20	TRAIN:WEFTEC 2017	IL:PERICICH:10/01-10/04	30.00
	010-8020-456.60-20	SHUTTLE TO HOTEL:E HILL	AIRPORT SHUTTLE	36.00
	010-8020-456.60-20	BAGGAGE:NRPA:CONF-EHILL	UNITED	25.00
	010-8020-456.60-20	BAGGAGE:NRPA CONF-EHILL	UNITED	25.00
	010-8020-456.60-20	HOTEL:NRPA CONFRNC-EHILL	WESTIN NEW ORLEANS	931.36
	010-8020-456.20-99	(2)-QUIK SIGNS + SHIPPING		104.19
	010-8020-456.20-30	(10)LFEGURD UNIFORMS	FULL SOURCE LLC	437.58
	620-5210-444.60-20	BOTTLED WATER:WEFTEC 2017	IL:PERICICH:10/01-10/04	7.00
	010-8020-456.60-10	HOTEL:CONFRNC:MSWANSON	HOLIDAY INN MISSOULA	301.46
	620-5210-444.60-20	HOTEL:WEFTEC 2017	IL:PERICICH:10/01-10/04	1017.78
	620-5210-444.60-20	HOTEL:WEFTEC 2017	IL:DILBECK:10/01-10/04/17	1017.78
	620-5210-444.60-20	TAXI:WEFTEC 2017 CONF	IL:PERICICH:10/01-10/04	52.50
	010-8250-459.60-10	(2)SUSTAINING NEW WEST	MEETING FEE:11/29:BZMAN	75.84
	112-7710-454.20-50	(4)TRAKMAT OUTRGGR PADS	AM LEONARD	519.96
	112-7710-454.60-10	HOTEL-TRAINING-WKRAUSS	BILLINGS HOTL&CONVENTION	101.75
	112-7710-454.60-10	HOTEL-TRAINING-AHANSEN	BILLINGS HOTL&CONVENTION	203.50
	112-7710-454.60-10	HOTEL-TRAINING-JJOLLIFF	BILLINGS HOTL&CONVENTION	203.50
	112-7710-454.60-10	HOTEL-TRAINING-ANORDQUEST	BILLINGS HOTL&CONVENTION	101.75
	112-7710-454.60-10	HOTEL-TRAINING-VGALLI	BILLINGS HOTL&CONVENTION	101.75
	111-4110-433.20-99	DONUTS:LEADERSHIP TRNG	NEW DAY BAKERY	24.00
	111-4110-433.20-99	(5) FLAGS ON POLES	PARKER FLAGS & PENNANTS	247.50
	111-4110-433.20-99	PAINT BRUSHES-NO RECEIPT	OWENHOUSE	23.97
	110-4120-433.20-50	(1.85T) CSS-IH FOR STREET	WESTERN EMULSIONS	1480.00
	111-4110-433.60-20	RENTAL CAR:LOVELAND TRIP	ENTERPRISE:WORKMAN	127.56
	111-4110-433.60-20	BAGGEGE:APWA SNW&ICE CNF	CO:BROCK&RYANS:9/26	50.00
	111-4110-433.60-20	HOTEL:SNOW & ICE CONF	WORKMAN:9/26-9/29/17	495.00
	111-4110-433.60-20	HOTEL:SNOW & ICE CONF	CO:CERDA:09/26-09/29	495.00
	111-4110-433.60-20	HOTEL:SNOW & ICE CONF	CO:CORY:9/26-09/29/17	495.00
	111-4110-433.20-30	(3) NEOPRENE WADERS	BOB WARDS	389.97
	111-4110-433.60-20	TOLL CHARGES:SNW&ICE CONF	CO:ENTERPRISE:NO RECEIPT	23.90
	600-5010-442.20-99	(2) BATTERIES - LIFE PACK	AED SUPERSTORE	613.80
	670-4510-435.60-10	(2)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	64.20
	600-4610-441.60-10	(3)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	96.30

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.60-10	(4)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	128.45
	620-5210-444.60-10	(4)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	128.45
	600-4020-431.60-10	(2)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	64.20
	600-4010-431.60-10	(2)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	64.20
	600-4025-431.60-10	(1)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	32.10
	620-5610-445.60-10	(1)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	32.10
	111-4110-433.60-10	(4)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	128.40
	710-6010-449.60-10	(2)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	64.20
	111-4171-433.60-10	(1)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	32.10
	640-5810-447.60-10	(2)LEADERSHIP TRNG BOOKS	ENVISION EXPRESS	64.20
	670-4510-435.60-10	(2)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	8.50
	600-4610-441.60-10	(3)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	12.75
	600-5010-442.60-10	(4)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	17.00
	620-5210-444.60-10	(4)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	17.00
	600-4020-431.60-10	(2)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	8.50
	600-4025-431.60-10	(1)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	4.25
	620-5610-445.60-10	(1)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	4.25
	111-4110-433.60-10	(4)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	17.00
	710-6010-449.60-10	(2)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	8.50
	111-4171-433.60-10	(1)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	4.25
	640-5810-447.60-10	(2)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	8.50
	600-5010-442.20-99	STAFF MEETING BAGELS	BAGEL WORKS	58.36
	600-4010-431.60-10	(2)LEADERSHIP BOOK INSERT	ENVISION EXPRESS	8.50
	111-4171-433.70-55	ISMA MEMBERSHIP FOR	DIAZ:IMSA	100.00
	111-4171-433.20-70	(5) REFERENCE BOOKS	IMSA	549.85
	600-5010-442.60-20	FLIGHT:CALDWELL:ONTARIO	11/13-11/15:ALASKA AIR	181.80
	600-5010-442.60-20	FLIGHT:OLIVER:ONTARIO	11/13-11/15:ALASKA AIR	181.80
	600-5010-442.60-20	FLIGHT:CALDWELL:ONTARIO	11/13-11/15:ALASKA AIR	149.80
	600-5010-442.60-20	FLIGHT:OLIVER:ONTARIO	11/13-11/15:ALASKA AIR	149.80
	600-5010-442.60-20	BOOKING FEE-OLIVER,	CALDWELL FLIGHTS - ORBITZ	5.32
	111-4171-433.60-20	FLIGHT:DOUGHTRY:TAMPA,FL	12/17/2017:UNITED	302.80
	111-4171-433.60-20	FLIGHT:BLEWETT:TAMPA,FL	12/10/2017:UNITED	302.80
	111-4171-433.60-20	FLIGHT:DIAZ:TAMPA,FL	12/10/2017:UNITED	302.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	111-4171-433.60-20	FLIGHT:DOUGHERTY:FL	12/10/2017:DELTA	660.90
	111-4171-433.60-20	FLIGHT:DIAZ:DATONA BCH,FL	12/15/2017:DELTA	660.90
	111-4171-433.60-20	FLIGHT:LLOYD:DAYTONA,FL	12/15/2017:DELTA	660.90
	111-4171-433.20-70	(2) REFERENCE MANUALS	IMSA	229.64
	010-0000-386.00-00	AUCTION FEES - 1942791	PUBLICSURPLUS.COM	5.25
	640-5810-447.20-20	(1) TOSHIBA 14"	AMAZON.COM	180.00
	710-6010-449.60-20	HOTEL:HARGIS:OTTAWA,IL	10/8-10/12:HAMPTON INN	575.44
	710-6010-449.60-20	HOTEL:HARGIS:OTTAWA,IL	10/12/17:HAMPTON INN	143.86
	710-6010-449.60-20	HOTEL:HARGIS:OTTAWA,IL	10/12/17:HAMPTON INN -	143.86
	010-1510-405.70-99	APPLY GFOA AWARD-'17 CAFR	FY17 CAFR:GFOA CERTIFICAT	550.00
	010-1520-405.70-10	EMPLOYEE NESLETTER AD	ASSITANT CONTROLLER AD	150.00
	010-8240-459.60-20	HOTEL:ED COUNSEL	MD:D.FINE:9/26-9/28/17	554.70
	010-8240-459.60-20	TRANSPORTATION:ED COUNSEL	MD:D FINE:9/26-9/28/17	21.17
	010-8240-459.60-20	TRANSPORTATION:ED COUNSEL	MD:D. FINE:9/26-9/28/17	3.00
	010-8240-459.60-20	TRANSPORTATION:ED COUNSEL	MD:D. FINE:9/26-9/28/17	6.98
	010-8240-459.60-20	MEAL:ED COUNSEL	MD:D. FINE:9/26-9/28/17	5.83
	010-8240-459.60-20	MEAL:ED COUNSEL	MD:D. FINE:9/26-9/28/17	46.75
	010-8240-459.60-20	MEAL:ED COUNSEL	MD:D. FINE:9/26-9/28/17	15.65
	010-8240-459.60-20	MEAL:ED COUNSEL	MD:D. FINE:9/26-9/28/17	28.38
	010-8240-459.60-20	MEAL:ED COUNSEL	MD:D. FINE:9/26-9/28/17	16.28
	010-8240-459.60-20	MEAL:ED COUNSEL	MD:D. FINE:9/26-9/28/17	7.31
	010-8240-459.60-20	PARKING:ED COUNSEL	MD:D. FINE:9/26-9/28/17	54.00
	010-8250-459.70-99	BOZ SOUVENIRS FOR PRO	FELLOWS;MT GIFT CORRAL	58.21
	010-8250-459.70-99	DESSERTS FOR PRO FELLOWS	THE CHOCOLATE MOOSE	26.24
	010-8250-459.70-99	BOOK FOR PRO FELLOWS	COUNTRY BOOKSHELF	22.95
	010-8240-459.60-10	LUNCH:EDC MEETING	TARANTINO'S:9/27/17	110.00
	010-1210-402.60-10	HOTEL:MLCT CONFERENCE	GREAT FLLS:WINN:9/26-9/28	346.80
	010-1210-402.60-20	REG:GRACIOUS SPACE TRAIING	SEATTLE:C. WINN:10/18-20	595.00
	010-1210-402.60-20	HTL:GRACIOUS SPACE TRAIING	SEATTLE:C. WINN:10/18-20	499.81
	010-1210-402.60-20	AIRFR:GRACIOUS SPACE TRNG	SEATTLE:C. WINN:10/18-20	512.40
	010-1210-402.20-10	(1)OTTER BOX FOR CTY CELL	C WINN PHONE;VERIZON	89.98
	010-1520-405.60-10	GFOA ANNUAL ACCTG UPDATE	GOVT GAAP UPDATE-LAMERE	135.00
	010-1210-402.60-10	2017 MLCT REGISTRATION	A ROSENBERY	407.11

Check date between : 11/1/2017

City of Bozeman

Date: 11/3/2017

and : 11/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.60-10	MLCT REGISTRATION - CREDI	A ROSENBERRY -OVERPAYME	-242.03
	010-1210-402.70-20	DAILY CHRONICLE SUB	THRU 10/09	9.95
	010-1210-402.20-10	SHARPIES	POSTER MARKERS	10.99
	010-1210-402.60-10	LUNCH:STRATEGIC PLAN MTNG	MACKENZIE RIVER	49.00
	010-1210-402.60-10	REFRSHMNTS:ALL STAFF MTNG	SAFEWAY	283.92
	010-1210-402.60-10	LUNCH:CREW SENSE MEETING	WALDO,WINN,JORGENSON	40.57
	010-1210-402.60-10	LUNCH @ CITY HALL:BOND/	DEBT DISCUSSION:KNIFE	26.45
	010-1210-402.20-10	4 NOTEBOOKS	AMAZON	36.96
	010-1210-402.70-20	HARVARD BUS REVIEW SUB	FOR A ROSENBERRY	99.00
	VENDOR TOTAL			
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		6007.83
	100-0000-204.30-09	PAYROLL SUMMARY		300.00
	111-0000-204.30-09	PAYROLL SUMMARY		726.00
	600-0000-204.30-09	PAYROLL SUMMARY		1218.50
	620-0000-204.30-09	PAYROLL SUMMARY		997.50
	640-0000-204.30-09	PAYROLL SUMMARY		685.00
VENDOR TOTAL				\$9,934.83
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYDRAULIC,SYDR FITTINGS &	24VOLT BULBS	136.99
VENDOR TOTAL				\$136.99
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	CLEAR PRINTABLE ADHESIVE	BOOKS TECH SUPPLIES	639.88
	010-7810-455.70-50	SHIPPING ON ADHESIVE	BOOKS TECH SUPPLIES	44.69
VENDOR TOTAL				\$684.57
WALMART COMMUNITY	620-5210-444.20-99	STAFF MEETING FOOD:CHIPS,	VEGGIES,SALAD & SODAS	82.80
	010-7810-455.20-99	UNSWEET TEA & MINTS	STRATEGIC LIBRARY RETREA	19.89
	010-8050-456.20-99	STRING CHEESE,DRESSG,PEAS	CARROTS,CUCUMBER	18.93
VENDOR TOTAL				\$121.62
WESTERN CONSERVATION SERVICE	640-5810-447.40-60	(54T) CONCRETE DISPOSAL	FOR SOLID WASTE DEPT	810.00

Check date between : 11/1/2017

City of Bozeman

Date: 11/3/2017

and : 11/7/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$810.00
WEX BANK	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	152.93
	111-4110-433.20-61	SEPT FUEL CARDS:STREETS	0496-00-181450-8	139.02
	010-7610-453.20-61	SEPT FUEL CARDS:PARKS	0496-00-181435-9	714.02
	010-3110-422.20-61	SEPT FUEL CARD-FIRE ADMIN	0496-00-181431-8	1260.18
	010-3120-422.20-61	SEPT FUEL CARD-FIRE OPS	0496-00-181431-8	919.95
VENDOR TOTAL				\$3,186.10
WILLIAMS PLUMBING & HEATING INC	010-8030-456.30-20	SHOWER REPAIR @ BOGERT	WOMENS BATHROOM	878.83
	620-5650-445.50-99	LABR REPAIR ADMIN CHILLER	SERVICE THROUGH 6/30/17	6022.00
	620-5650-445.50-99	LABR REPAIR ADMIN CHILLER	SERVICE THROUGH 8/22/17	550.00
	620-5650-445.50-99	LABR REPAIR ADMIN CHILLER	SERVICE THROUGH 9/20/17	550.00
VENDOR TOTAL				\$8,000.83
WINN, CHUCK	010-1210-402.60-20	MEALS:GRACIOUS SPACES CNF	STTLE:C WINN:10/18-10/20	172.00
	010-1210-402.60-20	UBER:GRACIOUS SPACES CNF	STTLE:C WINN:10/18-10/20	119.22
VENDOR TOTAL				\$291.22
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(1) COUPLER BOX OF 10	+ FREIGHT	40.78
VENDOR TOTAL				\$40.78
GRAND TOTAL				\$1,975,592.19