

Check date between : 11/15/2017

and : 11/21/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(30)REAMS OF COPY PAPER	SPLIT BTWN PLNG & ENGINRG	\$104.70
	010-3010-421.20-99	(10)PK 123 BATTERIES	MISC PATROL SUPPLIES	\$157.00
	010-3010-421.20-10	(1)BOX OF GEL PENS	MISC PATROL SUPPLIES	\$15.49
VENDOR TOTAL				\$277.19
360 PET MEDICAL	010-3010-421.20-99	(1)EXAM & (4)VACCINATIONS	#176/ROMAN	\$212.74
VENDOR TOTAL				\$212.74
3C PAYMENT (USA) CORP	650-3330-424.70-99	(2,613) CC PROCESSING FEE	GARAGE-OCTOBER	\$209.04
VENDOR TOTAL				\$209.04
A & M FIRE AND SAFETY INC	010-7610-453.20-99	(2)BX IBUPROPHN & SINEEEZ		\$24.45
VENDOR TOTAL				\$24.45
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	OCTOBER ADMIN FEES	ADMIN FEES OCTOBER	\$472.50
VENDOR TOTAL				\$472.50
ALLEGRA - BOZEMAN	100-1610-411.20-10	(500)ENDURANCE VELVET CVR		\$45.95
	600-5060-442.20-10	(250) BUSINESS CARDS	TIM TUSKIN	\$28.45
	010-7810-455.20-99	(2025)PATRON REGIS CARDS	LIBRARY USE	\$111.44
	010-7810-455.20-99	(1000) LIBRARY BOOKMARKS	LIBRARY USE	\$160.62
VENDOR TOTAL				\$346.46
ALPINE LAWN CARE INC	144-8210-459.50-10	EAST ASPEN STREET MAINT	FERTILIZR & HERBICIDE APP	\$115.75
VENDOR TOTAL				\$115.75
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SETUP OCC1 ROUTE & BUTTON	FOR SOLID WASTE DEPT	\$70.00
	640-5810-447.50-10	UNPUT NEW TOTES	FOR SOLID WASTE DEPT	\$35.00
	640-5810-447.50-10	RUN REPORTS FOR RAMS	FOR SOLID WASTE DEPT	\$35.00
VENDOR TOTAL				\$140.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVERS & RED SHOP	TOWELS	\$40.42

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ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-20	TWL,MATS,DEOSYSTEM,SERVCH	LAUNDRY BAG & STAND	\$37.31
VENDOR TOTAL				\$77.73
ALSTON, JOHN	600-5010-442.60-20	MEALS:WATER QUALITY MTNG	OR:ALSTON:11/13-11/15/17	\$80.00
VENDOR TOTAL				\$80.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	#3880:(4)HYD FLUID METERS		\$47.12
VENDOR TOTAL				\$47.12
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWING:10/4-11-18/2017	OCT STORY MANSION SRVCS	\$495.00
VENDOR TOTAL				\$495.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES-OCT	(234) TRANSACTIONS	\$50.90
VENDOR TOTAL				\$50.90
AWWS-ADVANCED WASTEWATER	620-5210-444.50-20	LOYAL GARDENS FLUSH,	INSTALL VALVE REBUILD KIT	\$105.00
	620-5210-444.50-20	LAUREL GLEN FLUSHED &	INSTALL VALVE REBUILD KIT	\$1,737.60
	620-5210-444.50-20	BURRUP EAST END PUMP 2 W/	FLUSH VALVE, CHANGED OIL	\$115.00
VENDOR TOTAL				\$1,957.60
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(9) MOST WANTED BOOKS	MOST WANTED FUND	\$146.06
	137-7810-455.20-99	(9)MYLAR CVR/ SPN LBLs	MOST WANTED FUND	\$7.20
VENDOR TOTAL				\$153.26
BATTERIES PLUS #254	010-1850-413.30-20	(1)SET CUSTOM BATTERIES	SENIOR CNTR EXIT SIGNAGE	\$20.00
VENDOR TOTAL				\$20.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO BOZEMAN FORD	ASSET #3698 / CAR #20	\$78.00
	010-3010-421.50-99	(1)TOW TO CITY SHOPS	KING/#139	\$195.00
	710-6010-449.20-80	TOW ASSET # 3026 TO	VEHICLE MAINTANENCE	\$98.00
VENDOR TOTAL				\$371.00

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BIG O TIRES	115-3210-423.30-10	#3968:(4)ST STUDED TIRES	2017 TOYOTA PRIUS	\$423.07
VENDOR TOTAL				\$423.07
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL FOR OCTOBER	SURFC LOT & SIDEWLK REMVL	\$275.00
VENDOR TOTAL				\$275.00
BILLION AUTO GROUP	710-6010-449.20-80	#3505:(1)ANTENNA		\$28.12
VENDOR TOTAL				\$28.12
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3) ADULT BOOKS ON CD		\$147.99
VENDOR TOTAL				\$147.99
BOB WARD AND SONS	112-7710-454.20-30	(1)PAIR OF FREEDOM PANTS		\$132.99
VENDOR TOTAL				\$132.99
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING FEE/PUBIC NTC	LINKS CONDOS APPEAL;17365	\$84.00
	100-1610-411.70-10	ADVERTISING FEE/PUBLC NTC	FILE #17-230- 9/17 & 10/1	\$126.00
	100-1610-411.70-10	ADVERTISING FEE/PUBLC NTC	FILE #17-182-9/17 & 10/1	\$147.00
	100-1610-411.70-10	ADVERTISING FEE/PUBLC NTC	FILE #17095 - RIDGE PUD	\$126.00
	100-1610-411.70-10	ADVERTISING FEE/PUBLC NTC	FILE #17095 - RIDGE PUD	\$126.00
	100-1610-411.70-10	ADVERTISING FEE/PUBLC NTC	#17433-PETERSON ANNEX	\$126.00
	100-1610-411.70-10	ADVERTISING FEE/PUBLC NTC	FILE#17382;CATTAIL CREEK	\$63.00
	100-1610-411.70-10	ADVERTISING FEE/PUBLC NTC	FILE #17175; PINE MEADOWS	\$63.00
	010-3010-421.70-10	POLICE OFFICER JOB ADVERT	7 WEEKS ADVERTISEMENT	\$304.15
	010-1520-405.70-10	ASST CONTROLLER JOB ADVER	7 WEEKS ADVERTISEMENT	\$304.15
	010-7810-455.70-10	LIBRARIAN 1 & ASST LIBRAR	6 ADVERTISEMENTS	\$260.70
	010-7610-453.70-10	PARKS CITY SERVICE WORKER	3 WEEK ADVERTISEMENTS	\$130.35
	650-3310-424.70-10	PARKING ENFORCEMENT OFFIC	4 WEEK ADVERTISEMENTS	\$173.80
	100-1610-411.70-10	PLANNING TEHCNICIAN	4 WEEK ADVERTISEMENTS	\$173.80
	010-8010-456.70-10	LIFEGUARD/SWIM INSTRUCTOR	8 WEEK ADVERTISEMENTS	\$347.60
	010-1530-405.70-10	FINANCE SERVICES CLERK	6 WEEK ADVERTISEMENTS	\$260.70
	010-1810-413.70-10	FACILITIES SERVICE WORKER	5 WEEK ADVERTISEMENTS	\$217.25
	600-5010-442.70-10	WATER/SEWER OPERATOR	3 WEEK ADVERTISEMENTS	\$130.35

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BOZEMAN DAILY CHRONICLE	670-4510-435.70-10	STORMWATER TECHNICIAN	4 WEEK ADVERTISEMENTS	\$173.80
	010-1310-403.70-10	MUNI COURT CERK/VETERANS	4 WEEK ADVERTISEMENTS	\$173.80
	710-6010-449.70-10	VEH. MTC MECHANIC	2 WEEKS ADVERTISEMENT	\$86.91
VENDOR TOTAL				\$3,598.36
BOZEMAN FORD	710-6010-449.20-80	#3697 MAT FLOOR, CARPET,	INSULATOR, PADS, PIN	\$1,033.72
	710-6010-449.20-80	#3697 SEAT COVER ASSY		\$380.25
VENDOR TOTAL				\$1,413.97
BOZEMAN SAFE & LOCK	650-3330-424.30-10	CONEHEAD MACHINE SCREW	DOOR REPAIR @ GARAGE	\$60.00
	620-5210-444.30-20	SERVICE TO SAXON LIFT	STATION + LABOR	\$70.00
VENDOR TOTAL				\$130.00
BRAND-IT LLC.	010-7810-455.20-99	(1000) BPL MAGNETS	INFO DESK USE	\$240.00
	010-7810-455.70-50	SHIPPING		\$27.21
VENDOR TOTAL				\$267.21
BRESNAN COMMUNICATIONS LLC	010-1910-414.40-56	HS INTERNET-ANDRUS,11/10	12/09 3247 GARDENBROOK LN	\$69.99
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 11/10-12/9	\$79.99
VENDOR TOTAL				\$149.98
BRIDGER FEEDS	010-3010-421.20-99	(1) DRY FOOD & (1) RED KONG	#176/ROMAN	\$20.94
	010-3010-421.20-99	(1) 8OZ HERO DIAOMACE	#176/ROMAN	\$16.55
	010-3010-421.20-99	(1) 96OZ HEATED BLUE &	(1) HERODIATOMAC; 176/ROMAN	\$36.11
	010-3010-421.20-99	(1) ANSWERS PET FOOD	& (1) GO! DRY; #176/ROMAN	\$95.95
VENDOR TOTAL				\$169.55
BUFFALO RESTORATION	010-8040-456.30-20	LINDLY CTR EMERGENCY SRVC	SEWER BACK-UP; LABOR	\$1,739.87
VENDOR TOTAL				\$1,739.87
CAREER CONCEPTS MT LLC	010-1530-405.50-10	BACKGROUND CHECK - TEMP	ADMIN ASST - M. DURAN	\$45.95
	010-1530-405.50-10	TEMPORARY ADMIN ASST	DURAN; WEEK END 11/03/17	\$522.11

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VENDOR TOTAL				\$568.06
CDW GOVERNMENT INC	100-1610-411.20-21	(1)DELL CTO 7520 LAPTOP	ITEM #:4825122	\$2,354.87
	100-1610-411.20-20	(2)DELL DOCKING STATIONS	FOR NEW LAPTOPS	\$336.58
	620-5210-444.20-21	(1)8GB PANASONIC TP FZ		\$3,008.72
	640-5810-447.20-21	PANASONIC TOUGH PAD	FOR SOLID WASTE	\$3,008.72
	640-5810-447.20-21	PANASONIC TOUGH PAD	WARRENTY EXT/SOLID WASTE	\$295.00
VENDOR TOTAL				\$9,003.89
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	CARBOY,FREIGHT,CIARDIA	& CRYPTOSPORIDM ANALYSIS	\$380.00
VENDOR TOTAL				\$380.00
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 11/19-12/18/17	\$89.98
VENDOR TOTAL				\$89.98
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3766:TRAN FLTR & HYDROMX		\$615.50
	710-6010-449.20-80	#3591:SWAP BATTERIES		(\$14.29)
	710-6010-449.20-80	#3766:LABOR FOR WARRANTY	WORK	\$1,122.00
VENDOR TOTAL				\$1,723.21
CITY OF BOZEMAN	600-4610-441.70-60	FY2018 CITY ASSESSMENTS	1804 N ROUSE; RGH4340	\$1,117.26
	620-5610-445.70-60	FY2018 CITY ASSESSMENTS	1804 N ROUSE; RGH4340	\$1,117.26
	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$96,229.10
	111-4110-433.40-20	WATER METERED FOR QUATER	END 9/30/17	\$1,188.13
	600-5070-442.40-20	WATER METERED FOR QUARTEF	END 9/30/2017	\$19,404.16
VENDOR TOTAL				\$119,055.91
CITY OF BOZEMAN - PLANNING DEPT	600-5010-442.70-99	ANNUAL CITY BUSINESS LIC	WATER/SEWER; 17-00007586	\$25.00
VENDOR TOTAL				\$25.00
CITY OF BOZEMAN - WATER DEPT	112-7710-454.40-20	METERED WATER-QTR ENDED	9/30/17; FORESTRY DEPT	\$19.17

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VENDOR TOTAL				\$19.17
CLERK OF DISTRICT COURT	010-3010-421.20-10	(36)COPIES@\$0.10/COPY	OCTOBER 2017 COURT SVCS	\$3.60
VENDOR TOTAL				\$3.60
CONSOLIDATED ELECTRICAL	010-1850-413.30-20	(10)SETS OF FLUOR LAMPS	FOR SENIOR CNTR FACILITY	\$140.00
	010-1860-413.30-20	(6)BALLASTS + FREIGHT		\$276.09
VENDOR TOTAL				\$416.09
COSTCO #7 003 731 930009420-NEW	111-4110-433.20-99	BREAK ROOM KITCHEN RESTCK	SPLIT	\$78.57
	600-5010-442.20-99	BREAK ROOM KITCHEN RESTCK	SPLIT	\$78.57
VENDOR TOTAL				\$157.14
COSTCO MEMBERSHIP	010-1510-405.70-55	2018 DUES 000111788333928	COSTCO CARDS	\$180.00
VENDOR TOTAL				\$180.00
CRITELLI COURIERS INC	010-7810-455.50-99	(19) OCT CRATES	COURIER DELIVERY	\$292.50
VENDOR TOTAL				\$292.50
CUES	670-4510-435.80-20	#3027:(1)DIGITAL CAMERAS	FOR TV TRUCK+CABLES	\$68,200.00
	620-5260-444.20-99	CONTROLLER ASSY-LOGITECH-	WIRELESS	\$232.44
VENDOR TOTAL				\$68,432.44
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE	THRU 10/30/17 + DELIVERY	\$100.46
VENDOR TOTAL				\$100.46
DAKOTA FENCE CO	010-7610-453.30-30	WIRE BARRIER ATTACHMT BLK	+ HARDWARE	\$45.00
VENDOR TOTAL				\$45.00
DAVE'S LOCK & KEY	010-3010-421.20-99	(1)SAFE KEY & (1)FORD H75	BLANK/PD	\$7.25
VENDOR TOTAL				\$7.25

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DAYSPRING RESTORATION	650-3330-424.50-30	OCT MONTHLY CLEANING	@ PARKING GARAGE	\$1,345.00
	640-5810-447.50-30	OCTOBER JANITORIAL SRVICE	FOR SOLID WASTE	\$400.00
VENDOR TOTAL				\$1,745.00
DEPT OF REVENUE	114-4130-433.80-90	BAXTER/FERG->CTTNWD:1%GR	HIGHLAND CNS THR 10/31/17	\$917.63
	141-4130-433.80-90	BAXTER/FERG->CTTNWD:1%GR	HIGHLAND CNS THR 10/31/17	\$611.75
VENDOR TOTAL				\$1,529.38
DEPT-PUBLIC HEALTH & HUMAN SERVIC	189-8040-456.70-99	2018 RETAIL FOOD LICENSE	STORY MANSION FACILITY	\$115.00
VENDOR TOTAL				\$115.00
DEX MEDIA WEST LLC	640-5810-447.70-10	CURRENT ADVERTISING MEDIA	DIGITAL CHARGES	\$371.79
VENDOR TOTAL				\$371.79
DMC PROPERTIES LLC	143-8210-459.50-10	MIDTWN URBAN RNWL DISTRCT	GLLTN VALLEY FURN GRANT	\$50,000.00
VENDOR TOTAL				\$50,000.00
DOWL	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 10/21/17	\$5,596.68
	143-8210-459.80-90	N 7TH LIGHTING ENG/TASK#3	PROF SRVCS THRU 10/21/17	\$2,884.00
VENDOR TOTAL				\$8,480.68
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SERVICE PERIOD NOVEMBER	\$1,416.66
VENDOR TOTAL				\$1,416.66
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	2ND 1/2 OF NOVEMBER	\$1,034.80
	010-1860-413.50-30	NOV JANITORIAL-LIBRARY	2ND 1/2 OF NOVEMBER	\$4,071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF NOVEMBER	\$1,097.13
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF NOVEMBER	\$321.36
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF NOVEMBER	\$381.10
VENDOR TOTAL				\$6,905.99
EBSICO INFORMATION SERVICES	010-7810-455.70-20	(1) YR MAG SUBSCRIP	QUILTING ARTS	\$26.56

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			VENDOR TOTAL	\$26.56
ECONOMIC & PLANNING SYSTEMS INC	100-1610-411.50-10	BZEMN ECONOMIC&DEMOGRAP	GROWTH POLICY THRU 9/30	\$18,629.00
			VENDOR TOTAL	\$18,629.00
EDGE CONSTRUCTION SUPPLY	111-4171-433.20-99	XCESSORIES SQUARED BRCKET	(12) FOR STREETS	\$502.55
			VENDOR TOTAL	\$502.55
ENERGY LABORATORIES INC	620-5610-445.50-99	EGR WTR QLTY LAB ANALYSIS	WO#:B17100963	\$2,982.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B17102123	\$52.00
			VENDOR TOTAL	\$3,034.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$51.47
	010-7210-452.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$5.49
	010-1410-404.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$234.04
	010-1310-403.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$570.03
	010-1210-402.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$0.61
	010-1220-402.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$28.41
	600-4020-431.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$257.82
	010-8250-459.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$21.35
	010-1520-405.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$609.37
	010-1530-405.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$108.47
	650-3310-424.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$48.05
	010-3110-422.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$19.23
	100-1660-411.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$1.83
	100-1610-411.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$724.06
	010-3010-421.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$465.82
	600-4010-431.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$10.98
	010-8010-456.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$21.83
	600-5010-442.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$195.20
	620-5210-444.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$195.20
	640-5810-447.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$195.20
	100-1670-411.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$641.02

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EXECUTIVE SERVICES	010-2010-415.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$73.15
	600-5010-442.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$236.07
	670-4510-435.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$10.78
	600-4640-441.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$0.61
	111-4110-433.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$1.22
	010-7810-455.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$3.12
	010-1260-402.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$44.91
	620-5210-444.70-40	POSTAGE DUE OCTOBER	SPLIT BETWEEN DEPTS	\$45.14
	010-1260-402.20-99	UNA ANNL MEETING MAILING	(283)POSTCARD MAILING	\$199.31
VENDOR TOTAL				\$5,019.79
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK END 10/29	\$134.16
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK END 10/29	\$201.24
VENDOR TOTAL				\$335.40
FALCON ENVIRONMENTAL CORP	620-5610-445.30-20	(12 QTY)TURBO BLWR FILTRS	+ FREIGHT CHARGE	\$1,633.74
VENDOR TOTAL				\$1,633.74
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,BATTERIES,	WD-40 & GRN SAFETY PAINT	\$210.17
	111-4110-433.20-99	CABLE TIES,SAFETY GLASSES	,EARPLUGS,BLK SUPER33,	\$67.18
	111-4110-433.20-99	SAFETY GLASSES, GLOVES		\$23.75
	600-5010-442.20-99	BATTERIES,SAFETYGLASSES,	SPRAYWAY,QUIKMARK,GLOVE	\$292.25
	010-7610-453.20-99	(4)BOTTLES OF EYEWASH		\$35.12
VENDOR TOTAL				\$628.47
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) ADULT PLAYAWAY		\$71.99
VENDOR TOTAL				\$71.99
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	#3734 NEW TIRE WHEEL	BALANCE & DISPOSAL	\$517.88
	710-6010-449.20-80	#3734 DISPOSAL REFUND		(\$14.00)
VENDOR TOTAL				\$503.88

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FLAGSHOOTER INC	111-4171-433.20-99	PRINTED 23" FLAGSHOOTER,	DEMO & SHIPPING CHARGE	\$162.66
VENDOR TOTAL				\$162.66
FLANDERS MILL LLC	566-7610-453.80-90 141-4130-433.80-90	WSTSDE PRJ:FLNDRS MLL OAK FLANDRS MILL SUNSTONE>OAK	CONST SVCS THRU 10/27/17 CONST SVCS THRU 10/27/17	\$259,319.36 \$96,750.08
VENDOR TOTAL				\$356,069.44
FOOD FOR THOUGHT	010-1210-402.70-75	FOOD DEP:HOLIDAY PARTY	CATERING/FOOD;12/15/17	\$2,850.00
VENDOR TOTAL				\$2,850.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(674) UTILITY IVR PYMTS	PAYMENT GATEWY FEES 11/10	\$77.35
VENDOR TOTAL				\$77.35
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$6,411.72
VENDOR TOTAL				\$6,411.72
GALLATIN LAUNDRY	010-7810-455.50-99	(20) BAR MOPS	LIB USE	\$7.20
VENDOR TOTAL				\$7.20
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-20	SEMI ANNUAL ELEVATR MAINT	MAINT FOR PARKING GARAGE	\$500.00
VENDOR TOTAL				\$500.00
GALLATIN VALLEY SOD	620-5230-444.20-99	S WILSON - 8 ROLLS BLUE		\$16.00
VENDOR TOTAL				\$16.00
GRAINGER	010-1840-413.20-99	PLUNGER DOOR & WEDGES	MISC FACILITIES SUPPLIES	\$171.06
VENDOR TOTAL				\$171.06
H.D. FOWLER COMPANY	600-5090-442.20-99 600-5080-442.20-99 600-5030-442.20-99 600-5030-442.20-99	6" & 8" MACRO TWO-BOLT 10" VALVE BOX TOP SECTION 1 1/4" GLAV COUPLING,3/4" (2)1" CTS QCK JOINT BALLS	WIDE RANGE COUPLINGS SCREW,2 1/2" TO 9" ADJSTR METER THREAD & REV RINGS	\$945.60 \$694.02 \$1,460.39 \$201.90

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H.D. FOWLER COMPANY	600-5080-442.20-99	10" VALVE BOX TOP SECTION	SCREW END (8)	\$277.68
	600-5090-442.20-99	14" HYMAX PIPE OD RANGE 1	5.00"	\$1,952.48
	600-5010-442.20-65	12-R RATCHET& HANDLE ONLY	HAND THREADERS VARIOUS	\$355.21
VENDOR TOTAL				\$5,887.28
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 10/28/17	\$2,391.94
VENDOR TOTAL				\$2,391.94
HEEBES EAST MAIN GROCERY	010-7810-455.20-99	CUPS & CIDER CHILDRENS	PROGRAM SUPPLIES	\$9.48
	010-7810-455.20-99	BRD RM COFFEE CREAMER	LIBRARY USE	\$7.78
VENDOR TOTAL				\$17.26
HIGGINS, BRANDI	010-2010-415.60-10	MILEAGE:EMOTIONAL INT SEM	HIGGINS;MISSOULA:11/7/17	\$220.42
	010-2010-415.60-10	MEALS:EMOTIONAL INT SEM	HIGGINS;MISSOULA:11/7/17	\$22.00
VENDOR TOTAL				\$242.42
HIGHLAND CONSTRUCTION SERVICES, I	114-4130-433.80-90	BAXTER/FERG TO CTTNWD PRJ	CONST SVCS THRU 10/31/17	\$91,163.41
	141-4130-433.80-90	BAXTER/FERG TO CTTNWD PRJ	CONST SVCS THRU 10/31/17	\$60,774.99
VENDOR TOTAL				\$151,938.40
HOME DEPOT CREDIT SERVICES	010-1830-413.30-20	JNT COMPND & PROGRD WALL	BUILDING REPAIR MATERIALS	\$24.42
	010-1840-413.20-65	BUCKT,ELEC TAPE,TOOLS,ETC	NEW STAFF TOOLS	\$364.51
	010-1860-413.30-20	(6)SIKAFLEX CRACK SEALANT	BUILDING REPAIR MATERIALS	\$47.82
VENDOR TOTAL				\$436.75
HOUSE OF CLEAN	010-7610-453.20-99	(1)SET OF 55 GAL LINERS		\$85.55
VENDOR TOTAL				\$85.55
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-99	IRRIGATION WINTERIZATION	OAK,KAGY,S. 8TH & N. 7TH	\$1,000.00
	620-5610-445.50-99	IRRIGATION WINTERIZATION	WRF - 10/13/17	\$200.00
VENDOR TOTAL				\$1,200.00

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ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	2018 CODE BOOKS FOR STAFF	+ SHIPPING CHARGE	\$559.26
VENDOR TOTAL				\$559.26
INDUSTRIAL TOWEL	620-5610-445.50-30	RED TOWELS,LAUNDRY BAGS &	MATS	\$159.84
	620-5610-445.50-30	RED TOWELS,LAUNDRY BAGS &	MATS	\$162.70
VENDOR TOTAL				\$322.54
INGRAM	010-7810-455.20-70	(2) JUV FIC BOOKS		\$14.57
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(3) JUV BEG READERS		\$67.33
	010-7810-455.70-50	SHIPPING		\$0.81
	010-7810-455.20-70	(2) JUV EARLY READERS		\$14.21
	010-7810-455.70-50	SHIPPING		\$0.75
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$9.15
	010-7810-455.70-50	SHIPPING		\$0.16
	010-7810-455.20-70	(2) PICTURE BOOKS		\$23.22
	010-7810-455.70-50	SHIPPING		\$0.85
	010-7810-455.20-70	(1) YA FIC BOOK		\$17.47
	010-7810-455.70-50	SHIPPING		\$0.32
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$97.41
	010-7810-455.70-50	SHIPPING		\$1.47
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$32.25
	010-7810-455.70-50	SHIPPING		\$0.64
	010-7810-455.20-70	(9) TRAVEL BOOKS	SO	\$126.55
	010-7810-455.20-70	(9) TRAVEL BOOKS	SO	\$138.51
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$30.06
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.61
	010-7810-455.20-70	(1) PICTURE BOOK		\$4.12
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.20
	010-7810-455.20-70	(2) NON FIC BOOKS		\$33.63
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.80
	010-7810-455.20-70	(2) POP SO JUV FIC		\$7.18
	010-7810-455.20-70	(56) NON FIC BOOKS		\$895.16

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INGRAM	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$52.48
	010-7810-455.20-70	(13) GRAPHIC NOVELS		\$142.45
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$14.74
	137-7810-455.20-70	(1) BOOKMOBILE BK JF	BOOKMOBILE FUND	\$10.00
	137-7810-455.20-70	(1) BOOKMOBILE BK JF	BOOKMOBILE FUND	\$10.02
	137-7810-455.20-70	(20) BOOK CLUB BOOKS	BOOK CLUB FUND	\$300.80
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.55
	010-7810-455.20-70	(1) FIC PP BOOK		\$17.70
	010-7810-455.20-99	PREPROCESSING MTRLS		\$4.13
	010-7810-455.20-70	(1) FIC PP		\$17.10
	010-7810-455.20-99	PREPROCESSING MTRLS		\$12.39
	010-7810-455.20-70	(2) FIC PP		\$27.14
	010-7810-455.20-70	(4) FIC PP		\$57.36
	010-7810-455.20-99	PREPROCESSING MTRLS		\$17.68
	010-7810-455.20-70	(3) NON FIC BOOKS		\$53.10
	010-7810-455.70-50	SHIPPING		\$1.88
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$14.74
	010-7810-455.70-50	SHIPPING		\$1.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.95
	010-7810-455.70-50	SHIPPING		\$0.35
010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$78.58	
010-7810-455.70-50	SHIPPING		\$1.77	
010-7810-455.20-70	(5) FIC PP		\$77.80	
010-7810-455.70-50	PREPROCESSING		\$20.65	
			VENDOR TOTAL	\$2,538.79
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(13)VARIOUS SIZED & VOLT	BATTERIES	\$1,315.20
			VENDOR TOTAL	\$1,315.20
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON IRC7270 COPIER MNT	9/24/17 TO 10/23/17	\$424.18
	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.38
	620-5210-444.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.38
	600-5060-442.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.37

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J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.37
	111-4110-433.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.38
	111-4171-433.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.37
	710-6010-449.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.38
	640-5810-447.50-20	SAVIN C9145 COPIER MAINT	SPLIT	\$15.37
	010-8010-456.50-20	CANON C3325 COPIER MAINT	10/03/2017 - 11/02/2017	\$131.72
VENDOR TOTAL				\$678.90
JOHNSON, WADE	710-6010-449.60-20	RENTAL FUEL:VACTOR 2100	IL:W. JOHNSON:10/8-10/13	\$29.79
	710-6010-449.60-20	PARKING:VACTOR 2100	IL:W. JOHNSON:10/8-10/13	\$54.00
VENDOR TOTAL				\$83.79
KAMP IMPLEMENT CO	111-4110-433.80-20	#4207:84" GRADER BLADE	SERIAL#648003146:STREET	\$6,938.00
VENDOR TOTAL				\$6,938.00
KB COMMERCIAL PRODUCTS	112-7710-454.20-99	(2)PLY BATH TISSUE	FORESTRY PORTION	\$18.80
	710-6010-449.20-99	(2)PLY BATH TISSUE	VEHICLE MAINT & HRDC	\$37.60
	010-1810-413.20-99	CORMATIC TOWELS & TISSUES	CITY HALL JANITORL SUPPLS	\$83.76
	010-1840-413.20-99	BLACK LINERS & TISSUES	PROF BLDNG JANITRL SUPPLS	\$66.52
	010-1830-413.20-99	(4)SOF PULL TOWEL CTR PULL	SHOPS JANITORIAL SUPPLIES	\$215.28
	010-1860-413.20-99	TISSUES, TOWELS & LINERS	LIBRARY JANITORIAL SUPPLS	\$196.16
	010-1860-413.20-99	(3)HD09 BLACK LINERS	LIBRARY JANITORIAL SUPPLS	\$109.62
	010-1890-413.20-99	(2)SETS MULTIFOLD TOWELS	VEH MAINT JANITORL SPPLS	\$60.86
VENDOR TOTAL				\$788.60
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(1)500K BTU ECON TORCH	MISC WATER DEPT SUPPLS	\$54.99
	620-5230-444.20-99	4" PVC PLUG,4" DWV FEMALE	ADPTR & 4" 2-WAY CLEANOUT	\$30.97
	620-5210-444.20-61	(4.20)GAL BULK PROPANE		\$12.55
	620-5610-445.20-99	BOSTICH,HANGERS,NAILS,ETC	MISC FRAME MATERIALS	\$186.16
	620-5610-445.30-20	(4)QTY 1/4" FIP CHR M BALL	VALVES	\$44.97
	111-4171-433.20-99	150' GLO-ORANGE TAPE		\$11.16
	600-5010-442.20-99	MATERIALS TO EXTEND WATER	CERT WALL	\$39.08
	600-5010-442.20-61	BULK PROPANE		\$12.25

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KENYON NOBLE LUMBER CO	600-5010-442.20-99	WHITE SPRAY PAINT, NUMBER	& LETTER STENCILS	\$10.48
	600-5010-442.20-61	WHITE SPRAY PAINT, NUMBER	& LETTER STENCILS	\$23.32
	600-5010-442.20-99	EXTENDABLE SNOW BROOM,	SNOW SHOVEL	\$71.96
	010-7610-453.30-20	SIENNA BLEND,FELT,ROOFEDG	FLASHING,NAILS & STAPLES	\$1,910.67
	010-7610-453.20-99	(6)WAFERBOARDS		\$126.00
VENDOR TOTAL				\$2,534.56
KIMBALL MIDWEST	620-5610-445.20-99	3PC ULTRA BIT,COVERALLS,	GLOVES &SUPER PRIM DRILLS	\$720.95
VENDOR TOTAL				\$720.95
KURK, STEVE	720-0000-344.79-26	REFUND NOVEMBER	HEALTH PREMIUM - RETIREE	\$1,361.00
VENDOR TOTAL				\$1,361.00
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK END 10/29	\$737.70
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTT;WEEK END 11/5	\$883.92
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTT;WEEK END 10/29	\$833.92
VENDOR TOTAL				\$2,455.54
LEHRKIND'S COCA-COLA	640-5810-447.50-99	EQUIPMENT RENTAL	FOR SOLID WASTE	\$11.00
VENDOR TOTAL				\$11.00
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(2)USERS:OCT 2017	\$122.97 W/8 CUSTOM SEARCH	\$249.94
VENDOR TOTAL				\$249.94
M AND W REPAIR	650-3320-424.50-99	WRECKER SERVICE TO CITY	IMPOUND LOT;600 S 13TH	\$75.00
	650-3320-424.50-99	WRECKER SERVICE;TOW TO	CITY IMPOUND;OVERTIME	\$92.50
VENDOR TOTAL				\$167.50
MADISON ENGINEERING, LLC	114-4130-433.80-90	SOUTH 11TH CONST SRVCS	ADMIN SVCS THRU 10/9/17	\$16,758.00
VENDOR TOTAL				\$16,758.00
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN-11/1-	11/30/17@2274 FERGSN AVE	\$56.84

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			VENDOR TOTAL	\$56.84
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-10	CHILDRENS ROOM SUPPLIES	REIMB K MCPHERSON-GLYNN	\$30.33
	010-7810-455.20-10	LABELS CHILDRENS ROM USE	REIMB MCPHERSON-GLYNN	\$16.99
			VENDOR TOTAL	\$47.32
MES-MUNICIPAL EMERGENCY SVC INC	187-3120-422.80-20	#4166:SELF CONT BRTHG APP	SRL#:115S1742001382+EQUIP	\$10,602.90
	187-3120-422.80-20	#4167:SELF CONT BRTHG APP	SRL#:115S1742001386+EQUIP	\$10,602.90
	187-3120-422.80-20	#4168:SELF CONT BRTHG APP	SRL#:115S1742001381+EQUIP	\$10,602.90
	187-3120-422.80-20	#4169:SELF CONT BRTHG APP	SRL#:115S1742001387+EQUIP	\$10,602.90
	187-3120-422.80-20	#4170:SELF CONT BRTHG APP	SRL#:115S1742001396+EQUIP	\$10,602.90
	187-3120-422.80-20	#4171:SELF CONT BRTHG APP	SRL#:115S1742001385+EQUIP	\$10,602.90
	187-3120-422.80-20	#4172:SELF CONT BRTHG APP	SRL#:115S1742001383+EQUIP	\$10,602.90
	187-3120-422.80-20	#4173:SELF CONT BRTHG APP	SRL#:115S1742001379+EQUIP	\$10,602.90
	187-3120-422.80-20	#4174:SELF CONT BRTHG APP	SRL#:115S1742001384+EQUIP	\$10,602.90
	187-3120-422.80-20	#4175:SELF CONT BRTHG APP	SRL#:115S1742001380+EQUIP	\$10,602.90
	187-3120-422.80-20	#4176:SELF CONT BRTHG APP	SRL#:115S1742001378+EQUIP	\$10,602.90
	187-3120-422.80-20	#4177:SELF CONT BRTHG APP	SRL#:115S1742001406+EQUIP	\$10,602.90
	187-3120-422.80-20	#4178:SELF CONT BRTHG APP	SRL#:115S1742001404+EQUIP	\$10,602.90
	187-3120-422.80-20	#4179:SELF CONT BRTHG APP	SRL#:115S1742001390+EQUIP	\$10,602.90
	187-3120-422.80-20	#4180:SELF CONT BRTHG APP	SRL#:115S1742001388+EQUIP	\$10,602.90
	187-3120-422.80-20	#4181:SELF CONT BRTHG APP	SRL#:115S1742001397+EQUIP	\$10,602.90
	187-3120-422.80-20	#4182:SELF CONT BRTHG APP	SRL#:115S1742001402+EQUIP	\$10,602.90
	187-3120-422.80-20	#4183:SELF CONT BRTHG APP	SRL#:115S1742001400+EQUIP	\$10,602.90
	187-3120-422.80-20	#4184:SELF CONT BRTHG APP	SRL#:115S1742001391+EQUIP	\$10,602.90
	187-3120-422.80-20	#4185:SELF CONT BRTHG APP	SRL#:115S1742001389+EQUIP	\$10,602.90
187-3120-422.80-20	#4186:SELF CONT BRTHG APP	SRL#:115S1742001399+EQUIP	\$10,602.90	
187-3120-422.80-20	#4187:SELF CONT BRTHG APP	SRL#:115S1742001401+EQUIP	\$10,602.90	
187-3120-422.80-20	#4188:SELF CONT BRTHG APP	SRL#:115S1742001393+EQUIP	\$10,602.90	
187-3120-422.80-20	#4189:SELF CONT BRTHG APP	SRL#:115S1742001394+EQUIP	\$10,602.90	
187-3120-422.80-20	#4190:SELF CONT BRTHG APP	SRL#:115S1742001403+EQUIP	\$10,602.90	
187-3120-422.80-20	#4191:SELF CONT BRTHG APP	SRL#:115S1742001407+EQUIP	\$10,602.90	
187-3120-422.80-20	#4192:SELF CONT BRTHG APP	SRL#:115S1742001405+EQUIP	\$10,602.90	

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MES-MUNICIPAL EMERGENCY SVC INC	187-3120-422.80-20	#4193:SELF CONT BRTHG APP	SRL#:115S1742001398+EQUIP	\$10,602.90
	187-3120-422.80-20	#4194:SELF CONT BRTHG APP	SRL#:115S1742001395+EQUIP	\$10,602.90
	187-3120-422.80-20	#4195:SELF CONT BRTHG APP	SRL#:115S1742001392+EQUIP	\$10,602.90
VENDOR TOTAL				\$318,087.00
MISC VENDOR - ACCOUNTING	115-0000-322.30-00	RFND:INCRRCT SQ FEET	310 VALLEY:PLAN CHCK FEES	\$465.40
	115-0000-322.35-00	RFND:INCORRECT SQ FEET	310 VALLY DR:PERMIT FEES	\$381.80
	010-0000-201.20-00	OVERPAYMENT #233290	141 RELIANCE DR-SOLD	\$169.38
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	60567-236620:104 DEEP CRK	\$100.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	237330-56881:1794 MIDFLD	\$243.00
	111-4110-433.50-40	REIMBSMNT:SIDEWALK REPAIR	DUE TO CITY TREE ROOTS	\$700.00
	010-0000-201.70-00	REFUND SHINING MTN LUTH.	CASH BOND - Z14176/14-311	\$56,942.79
	010-0000-201.60-90	WESTLAKE GARDEN PLOT #10	DONE GARDENG;NO LNGR NEE	\$40.00
	010-0000-201.60-90	LANGOHR GARDEN PLOT #40	DONE GARDENG;NO LNGR NEE	\$40.00
	010-0000-201.60-90	WESTLAKE GARDEN PLOT #11	DONE GARDENG;NO LNGR NEE	\$40.00
	010-0000-201.60-50	BRONKEN CONCESSION KEY	CONCESSION KEY DEPOSIT	\$100.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	ADAM BRONKEN SPORTS CMP	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	ADAM BRONKEN SPORTS CMP	\$150.00
	010-0000-201.70-00	REFUND CREEKSIDE APTS MSP	CASH BOND - Z14282/14-467	\$148,579.56
	720-0000-344.79-26	REFUND PARTIAL OCT	HEALTH PREMIUM - RETIREE	\$443.00
	010-0000-201.70-00	REFUND SPANISH PEAK APTS	CASH BOND - Z15433/15-433	\$92,965.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	7977/74030:2530 FAIRWAY	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	59259/42360:323 N 15TH AV	\$250.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/11	STORY MANSION RENTAL	\$375.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 8/11	STORY MANSION RENTAL	\$1,000.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/15	BEALL CENTER RENTAL	\$125.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 12/15	BEALL CENTER RENTAL	\$65.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/11	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/11	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/29	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/9	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/8	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-90	REFND LANGOHR GARDEN PLOT	DONE GARDENING	\$41.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-50	PARK DEPOSIT REFUND	WEST BABCOCK FIELDS	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOGERT PARK 11/11/17	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	E GALLATIN REC AREA 11/11	\$150.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	FULLMETAL ALCHEMIST	\$15.00
			VENDOR TOTAL	\$304,755.93
MISC VENDOR - ACCT REC	650-0000-201.60-30	RETURN AVI TAG #110517126	NO LONGER USING GARAGE	\$40.00
			VENDOR TOTAL	\$40.00
MISC VENDOR - COURT	865-0000-201.61-60	TK-115-2017-03525	BOND REFUND	\$1,800.00
	865-0000-201.61-60	TK-115-2016-03149	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2015-02820	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-01081	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-115-2017-03386	BOND REFUND	\$165.00
	865-0000-201.61-60	CR-115-2013-00149	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2013-00796	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2017-02191	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2013-02196	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-115-2015-02452	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-01445	RESTITUTION DISBURSEMENT	\$168.96
	865-0000-201.61-60	TK-115-2017-01602	RESTITUTION DISBURSEMENT	\$62.91
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2014-05200	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2016-02620	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2012-05900	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2012-01513	BOND REFUND	\$865.00
	865-0000-201.61-60	TK-115-2017-02872	BOND REFUND	\$560.00
	865-0000-201.61-60	TK-115-2016-00425	RESTITUTION DISBURSEMENT	\$674.10
865-0000-201.61-60	TK-115-2013-00082	RESTITUTION DISBURSEMENT	\$400.00	
865-0000-201.61-60	TK-115-2015-01802	RESTITUTION DISBURSEMENT	\$45.00	
865-0000-201.61-60	TK-115-2016-02988	RESTITUTION DISBURSEMENT	\$270.00	
865-0000-201.61-60	TK-115-2017-00008	RESTITUTION DISBURSEMENT	\$400.00	

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MISC VENDOR - COURT	865-0000-201.61-60	TK-115-2016-02208	RESTITUTION DISBURSEMENT	\$825.00
	865-0000-201.61-60	TK-115-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2007-03390	BOND REFUND	\$70.00
	865-0000-201.61-60	TK-115-2007-03390	BOND REFUND	\$79.99
	865-0000-201.61-60	TK-115-2017-01039	RESTITUTION DISBURSEMENT	\$798.50
	865-0000-201.61-60	TK-115-2014-05701	RESTITUTION DISBURSEMENT	\$52.50
	865-0000-201.61-60	TK-115-2013-02551	RESTITUTION DISBURSEMENT	\$732.25
	865-0000-201.61-60	TK-115-2016-01948	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-115-2017-03531	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-115-2016-05439	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-115-2017-03694	BOND REFUND	\$45.00
	865-0000-201.61-60	TK-115-2017-02144	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2014-04811	BOND REFUND	\$50.00
	865-0000-201.61-60	TK-115-2004-04001	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$55.32
	865-0000-201.61-60	TK-115-2016-03594	RESTITUTION DISBURSEMENT	\$44.68
	865-0000-201.61-60	TK-115-2011-05509	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-115-2017-01234	RESTITUTION DISBURSEMENT	\$1,900.60
	865-0000-201.61-60	TK-115-2017-01588	RESTITUTION DISBURSEMENT	\$303.00
	865-0000-201.61-60	TK-115-2017-00878	RESTITUTION DISBURSEMENT	\$124.98
	865-0000-201.61-60	TK-115-2017-03576	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-115-2012-05529	RESTITUTION DISBURSEMENT	\$19.95
	865-0000-201.61-60	TK-115-2013-01005	RESTITUTION DISBURSEMENT	\$4.58
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$65.10
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$34.90
	865-0000-201.61-60	TK-115-2016-01335	RESTITUTION DISBURSEMENT	\$1,500.00
	865-0000-201.61-60	CR-115-2011-00001	RESTITUTION DISBURSEMENT	\$87.50
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2014-05061	RESTITUTION DISBURSEMENT	\$70.00
	865-0000-201.61-60	TK-115-2015-04898	RESTITUTION DISBURSEMENT	\$366.67
			VENDOR TOTAL	\$15,751.49
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000162880	\$474.01

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VENDOR TOTAL				\$474.01
MISSOURI RIVER DRUG TASK FORCE	139-3010-421.70-99	MONIES FORFEITED RETURNED	PER COURT ORDER;R SCHWAF	\$2,840.00
VENDOR TOTAL				\$2,840.00
MMIA MONTANA MUNICIPAL INTERLOCA	640-5810-447.70-70	KARST STAGE INC CLAIM	LB2017001989	\$10,734.01
VENDOR TOTAL				\$10,734.01
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	NOVEMBER HEALTH INSURANCE	PREMIUMS/OCT PAYCHECKS	\$385,455.08
VENDOR TOTAL				\$385,455.08
MONTANA OCCUPATIONAL HEALTH, LLC	010-7610-453.50-80	PRE-EMPLOYMENT PHYSICAL	EXAM, AUDIO & STRENGTH	\$250.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM-DEPUTY CHIEF	\$525.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$459.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$431.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM-DEPUTY CHF	\$431.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$224.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL EXAM	\$384.00
VENDOR TOTAL				\$5,896.00
MONTANA RAIL LINK	620-5210-444.70-90	1950'LONG SEWER PIPELINE	FOR THE SEWER DEPT	\$95.00
VENDOR TOTAL				\$95.00
MOUNTAIN SUPPLY CO	710-6010-449.20-80	#1806:(1)3/4 X 1/2 BUSHNG		\$0.95
	710-6010-449.20-80	#3270:BALL VALVE,BLK	MI CPLG & BLK NIPPLE	\$20.53

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			VENDOR TOTAL	\$21.48
NAPA AUTO PARTS	710-6010-449.20-80	#3270:(1)FUEL FILTER	1976 JEEP CJ5 CID L6	\$3.61
	710-6010-449.20-80	#3838:OIL FILTER,AIR FLTR	FUEL FILTER,COOLANT,ETC.	\$177.75
	710-6010-449.20-80	#3663:(1)OIL FILTER		\$5.65
	710-6010-449.20-80	#3984:(1)OIL FILTER		\$4.46
	710-6010-449.20-80	#3675:(1)OIL FILTER		\$31.76
	710-6010-449.20-80	#1806:COUPLING,PLUG &	LAMP	\$25.16
	710-6010-449.20-80	#3626:(2)SEALS		\$18.36
	710-6010-449.20-80	#3367:(1)HYD HOSE FITTNG		\$8.43
	710-6010-449.20-80	#3367:(1)HYD HOSE FITTING		\$15.57
	710-6010-449.20-80	RV PLG & NON-CHLOR BRAKE	CLEANER	\$35.10
	710-6010-449.20-80	#1806:(1)TOGGLE SWITCH		\$16.30
	710-6010-449.20-65	TOOL KIT PIECE		\$18.05
	111-4110-433.20-99	FLOOR DRY		\$26.35
	710-6010-449.20-99	WIRE		\$94.82
	710-6010-449.20-80	#3799 BATTERY		\$228.94
	710-6010-449.20-80	#3270 ELECTRIC FUEL PUMP		\$65.21
	710-6010-449.20-80	#0973 GASKET MAKER		\$15.29
	710-6010-449.30-10	O RINGS		\$2.26
	710-6010-449.20-80	TOW STRAP		\$54.34
			VENDOR TOTAL	\$847.41
NELCON, INC	110-4120-433.20-50	(1.17T) 5/8" ASPHALT		\$58.50
			VENDOR TOTAL	\$58.50
NHB LLC	114-4130-433.80-90	INSTL TRFFC SGNL@INTRSCTN	BABCOCK&FERGUSN:IFCR-170	\$600,345.03
			VENDOR TOTAL	\$600,345.03
NORMONT EQUIPMENT CO.	620-5210-444.20-99	(4)MANHOLE LID HOOKS	MISC SEWER DEPT SUPPLIES	\$200.00
			VENDOR TOTAL	\$200.00
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(6)DISP BALANCE PANS	FOR OHAUS MOISTURE BALNC	\$275.07

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$275.07
NORTHERN ENERGY PROPANE	600-5010-442.20-61	OVER CHARGE ON PROPANE		(\$154.02)
	640-5810-447.40-41	(12GAL) PROPANE		\$97.00
	640-5810-447.40-41	PROPANE + HAZMAT &	RECOVERY FEE	\$551.14
VENDOR TOTAL				\$494.12
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	3/4" TT REG C/F PIT		\$217.70
VENDOR TOTAL				\$217.70
NORTHWESTERN ENERGY	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$184.13
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$87.12
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$50.08
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$22.48
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	\$30.48
	111-4110-433.40-10	COTTWOOD & HUFFINE SIGNL	ET73709404:09/29-10/30/17	\$59.40
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:09/28-10/30	\$129.66
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:09/28-10/30	\$38.89
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	\$212.57
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	\$62.63
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	\$90.88
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	\$32.55
VENDOR TOTAL				\$1,000.87
O'REILLY AUTO PARTS	010-3010-421.20-60	(6)SNOW BRUSHES	EXTENDABLE/PATROL CARS	\$107.94
VENDOR TOTAL				\$107.94
OPTIMUM	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 11/09-12/08/17	\$89.98
	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:11/13-12/12	\$89.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS 11/17-12/16	\$89.98
VENDOR TOTAL				\$269.94
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SRVCS ON 11/13/17	\$98.40

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VENDOR TOTAL				\$98.40
OWENHOUSE HARDWARE	600-4610-441.50-99	FILTER BAGS,SPRAY PAINT &	FUEL STABILIZER	\$34.97
	640-5810-447.20-99	1/4" GALV CABLE		\$15.84
	111-4110-433.20-65	TORCH HEAD		\$44.99
	600-5010-442.20-99	COPPR TUBE REF 1/4",SLEEV	COMP, NUT COMPRESSION	\$7.47
	600-5020-442.20-99	#3668 MEASURING WHEEL		\$64.99
	189-8040-456.20-99	(2)40# PAILS OF ICE MELT	FOR STORY MANSN FACILITY	\$47.98
	010-7610-453.20-99	(1)EXTENSION CORD		\$9.99
	112-7710-454.20-99	ELECTRIC TAPE & VARNISH	MISC FORESTRY DEPT SUPPLS	\$22.98
VENDOR TOTAL				\$249.21
PARENTCHILDHELP	137-7810-455.50-10	(5) PARENTING CLASSES	CHILDRENS DISC FUND	\$1,000.00
VENDOR TOTAL				\$1,000.00
PEAKS TO PLAINS DESIGN	010-7610-453.50-10	PRKS&TRLS DIST FEASB STDY	PROF SRVCS THRU 10/30/17	\$1,500.00
VENDOR TOTAL				\$1,500.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$33.75
	010-7810-455.20-70	(3) ADULT BKS ON CD		\$90.00
VENDOR TOTAL				\$123.75
PETERS, MICHAEL	010-8040-456.30-20	PREP & PAINT STEP RAILING	@ LINDLEY CTR FACILITY	\$450.00
	189-8040-456.30-20	PAINT HANDICAP STENCIL	STORY MANSION PARKING LOT	\$150.00
	010-1810-413.30-20	PNT E EXTERIOR STAIRCASE	OF CITY HALL BLDNG;LABOR	\$1,700.00
VENDOR TOTAL				\$2,300.00
PETTY CASH-ENGINEERING	670-4510-435.50-10	ICE FOR STORMWATER TRNING	TOWN PUMP	\$3.00
	670-4510-435.50-10	DONUTS FOR STORMWATER TRG	GRANNY'S DONUTS	\$40.00
	600-4020-431.20-10	CARDSTOCK>S GRAND MAILING	STAPLES	\$11.59
	670-4510-435.50-10	SODA FOR STORMWATER TRG	TOWN & COUNTRY	\$10.38
	600-4640-441.20-99	CABLE TIES	LOWES	\$6.48
	600-4020-431.70-40	MAILING-REPORT TO DNRC	USPS	\$13.60

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VENDOR TOTAL				\$85.05
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	\$497.50
VENDOR TOTAL				\$497.50
PLAYSPACE DESIGNS INCORPORATED	010-7610-453.30-30	EQUIPMNT + FREIGHT CHARGE	@ BOGERT PARK FACILITY	\$1,086.00
VENDOR TOTAL				\$1,086.00
POISSANT, CAROLYN	566-7610-453.60-10	WORK MTG:W/MILLER & LOWE	BZN SPRTS PK PROJ;SOLA	\$38.70
VENDOR TOTAL				\$38.70
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	(4)TRASH RECPTLS & LINERS	+ SHIPPING CHARGE	\$794.15
VENDOR TOTAL				\$794.15
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	#1806:ANCHOR RING,LATCH	HOOK,SHACKLE &RATCHET BIP	\$175.85
	111-4110-433.20-99	AMBER SAFETY GLASSES		\$23.96
	111-4171-433.20-60	#3819 ALUM. SCOOP & BLACK	ANTI SLIP FOR BUMPER	\$65.98
	620-5210-444.20-99	522 U BOLTS, GRADE 2	HARDWARE	\$5.38
	111-4110-433.20-61	BULK PROPANE		\$10.76
	111-4110-433.30-10	PTO LOCK PIN		\$3.99
	111-4110-433.20-61	PROPANE FUEL CYL 14.1OZ	BLUE (2)	\$6.58
	111-4171-433.20-61	BULK PROPANE		\$37.38
	710-6010-449.20-80	#3984 QUIK BOND,FASTENERS		\$10.03
	010-7610-453.20-30	6PKSZ10,13WOOL,HOOD JKT &	ZIPWAIST QLTLND	\$269.97
	010-7610-453.20-99	(1)SET 36" SIFT BRISTLES		\$10.99
	010-7610-453.20-30	(1)MENS EXTREME CGR JACKT		\$99.99
	010-7610-453.20-99	DEWALT HAMMER AX,LACES &	PADLOCK LONG SHANK	\$180.42
	010-7610-453.20-61	8 GALLON BULK PROPANE		\$24.22
	112-7710-454.20-65	(1)POLY COMBO SHOVEL GRIP		\$21.99
VENDOR TOTAL				\$947.49
RECORDED BOOKS INC	010-7810-455.20-70	(3) ADULT BOOKS ON CD		\$235.40
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$69.09

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RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BK ON CD		\$58.20
VENDOR TOTAL				\$362.69
RESSLER MOTORS	710-6010-449.20-80	#3659:BLADES,MOTORS &	SHROUD K	\$461.31
VENDOR TOTAL				\$461.31
RITCHIE MANNING LLP	010-3010-421.50-10	GENERAL EMPLOYMENT MATTR	PROF SRVCS THRU 10/31/17	\$75.00
VENDOR TOTAL				\$75.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3675:BUMPER END PLASTIC	SHORT	\$130.72
	710-6010-449.20-80	#2917:BLOWER ASSY,MOTOR	& WHEELS	\$67.82
	710-6010-449.20-80	CRANK CASE VENTILATN FLTR		\$59.38
	710-6010-449.20-80	#3453 SEAL RINGS		\$2.80
VENDOR TOTAL				\$260.72
ROTO-ROOTER	010-1860-413.30-20	CLEARED CLOGGED DRAIN	KITCHN SINK @ LIBRARY;LBR	\$150.00
VENDOR TOTAL				\$150.00
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	(4,000)BUSINESS LIC RETRN	ENVELOPES	\$262.00
VENDOR TOTAL				\$262.00
SELBY'S	566-7610-453.80-90	(564)XL PRINTING	BOZEMAN SPORTS PARK PRO.	\$108.85
VENDOR TOTAL				\$108.85
SHELL ENERGY NORTH AMERICA(US),LF	010-8020-456.40-40	GAS-SWIM POOL:DELV-OCT	10/1/2017-10/31/2017	\$2,557.00
VENDOR TOTAL				\$2,557.00
SIEVERT CONSTRUCTION INC	600-4610-441.80-90	MOBE REPAIR & REPLMNT@WTF	(MATERIALS/SUBS/OVERHEAD)	\$7,920.00
VENDOR TOTAL				\$7,920.00
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	POINTED PINE LATH FOR	FALL CLEANUP SIGNS	\$123.24
	111-4171-433.20-99	PREMIX CONCRETE GRVEL MIX		\$28.08

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SIMKINS-HALLIN LUMBER CO	112-7710-454.20-99	TREATED WOOD,SCREWS,	PINE LATH,GLUE & STAPLES	\$196.78
VENDOR TOTAL				\$348.10
SIMPLY OFFICE SUPPLIES INC	100-1610-411.20-10 010-7810-455.20-10	(1)CT OF KLEENEX CONSTRT PPR,GLUESTICKS	SPLIT BTW ENG & PLANNING CHILDRENS ROOM	\$38.62 \$34.30
VENDOR TOTAL				\$72.92
SKIDATA INC	650-3310-424.50-10	SD REMOTE SUPPORT SERVICE	FOR PARKING GARAGE	\$450.00
VENDOR TOTAL				\$450.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	DIE STR 18",DIE STR 30" &	12VDC CIRCUIT TESTER	\$223.95
VENDOR TOTAL				\$223.95
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3839:2' ARM POSITN PROX	BAR HARNESS +SHIPPING	\$200.30
VENDOR TOTAL				\$200.30
SOLSTICE LANDSCAPING	010-1810-413.30-30 010-1860-413.30-30 010-1840-413.30-30 010-1880-413.30-30	OCT MOWING & LANDSCAPING OCT MOWING SERVICES OCT MOWING & LNDSCPNG SRV OCT MOWING SERVICES	@ CITY HALL BUILDING;OCT @ LIBRARY BUILDING;OCT @ PROFESSIONAL BUILDING @ FIRE STATION #3; OCT	\$821.00 \$390.00 \$796.00 \$220.00
VENDOR TOTAL				\$2,227.00
SPEEDY LUBE INC	115-3210-423.20-61 710-6010-449.20-80 710-6010-449.20-80	#3144:OIL & FILTR CHANGE #3149:OIL & FILTER CHANGE #3406:OIL & FILTER CHANGE	2003 JEEP/EAGLE LIBERTY 2003 CHEVY SILVERADO 2500	\$37.75 \$60.48 \$44.50
VENDOR TOTAL				\$142.73
STORY DISTRIBUTING CO	010-7610-453.20-61 111-4171-433.20-61 111-4110-433.20-61 600-5010-442.20-61 640-5810-447.20-61	(397GL)#2 DYED DIESEL+ (397GL)#2 DYED DIESEL+ (397GL)#2 DYED DIESEL+ (397GL)#2 DYED DIESEL+ (1550GL) DYED DIESEL #2	(287GL)88 UNLEADED-PARKS (287GL)88 UNLEADED-SIGNS (287GL)88 UNLEADED-STRTS (287GL)88 UNLEADED-WATER PLUS ADDATIVE	\$365.30 \$234.50 \$979.60 \$21.84 \$3,448.95

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STORY DISTRIBUTING CO	640-5810-447.20-61	FUEL CARDS/SOLID WASTE	MONTH OF OCTOBER	\$1,428.02
	111-4110-433.20-61	(43.83GL) #2 DYED DIESEL		\$110.41
	111-4110-433.20-61	(162.90GL) #1 DYED DIESEL	PLUS ADDATIVE	\$453.16
VENDOR TOTAL				\$7,041.78
TERRAQUATIC LLC	100-1610-411.50-10	BIOLOGICAL SRVCS CNSULTNG	HRDC HOOVER WAY->11/01	\$112.50
VENDOR TOTAL				\$112.50
THE NEST COLLECTIVE, LLC	010-7210-452.70-10	MEDIA/DESIGN/PROJ MNGMT	OCT 2017 OUTREACH	\$2,296.49
VENDOR TOTAL				\$2,296.49
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	ANNUAL RIDGE MEMBERSHIP	DUES-SEPT '17- JULY '18	\$66,750.50
VENDOR TOTAL				\$66,750.50
TINDALE-OLIVER & ASSOCIATES INC	100-1610-411.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 9/30/17	\$4,841.65
	100-1610-411.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 9/30/17	(\$4,841.65)
	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 9/30/17	\$1,210.42
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 9/30/17	\$1,210.41
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 9/30/17	\$1,210.41
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 9/30/17	\$1,210.41
VENDOR TOTAL				\$4,841.65
TIRE-RAMA SERVICE CENTER	650-3320-424.30-10	#2979:OIL & FILTER CHANGE	2000 CHEVY IMPALA	\$45.00
	650-3320-424.30-10	SNOW TIRE CHANGE OVER	TOYOTA PRIUS #683	\$70.00
	650-3320-424.30-10	SNOW TIRE CHANGE OVER	TOYOTA PRIUS #682	\$70.00
VENDOR TOTAL				\$185.00
TITAN MACHINERY	710-6010-449.20-80	#3623:SPINDLE,SPACER,	STUD,ELAS STO,HEX NUT,ETC	\$114.22
	710-6010-449.20-80	#3587 LD PUSHER,PLOW BOLT	,HEX,LD PUSHER,	\$2,068.66
VENDOR TOTAL				\$2,182.88
TRANS UNION LLC	010-3010-421.50-99	(6)EMPLOYMENT CREDIT CKS	CITY OF BOZEMAN	\$71.34

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VENDOR TOTAL				\$71.34
TRI-COUNTY HEATING & COOLING	010-1810-413.30-10	AHU-1 REPAIR @ CITY HALL	LABOR + MATERIAL CHARGE	\$1,154.86
VENDOR TOTAL				\$1,154.86
TYLER ELECTRIC	111-4110-433.30-30	TROUBLESHOOT WELL& REWIRE	PUMP CONTROLLER	\$175.00
VENDOR TOTAL				\$175.00
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(98) OCT PLACEMENTS	FOR THE LIBRARY	\$877.10
VENDOR TOTAL				\$877.10
UTILITIES UNDERGROUND	620-5220-444.50-99	(562)EXCAVATN NOTIFICATNS	OCTOBER EXCAVATION NOTIFI	\$882.34
VENDOR TOTAL				\$882.34
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3832:(1)AIR FILTER	2016 FORD F-150 CID V6	\$8.60
	710-6010-449.20-80	(4)MISC HYD FITTINGS		\$133.36
	710-6010-449.20-80	(600)3/4 HYD HOSES		\$588.00
	710-6010-449.20-80	WIPER BLDS,HALOGLN SEALED	BEAM & HYD FITTINGS	\$221.84
	710-6010-449.20-80	HOSE GUARD & HYD FITTINGS		\$119.66
	010-7610-453.30-10	CWP 18-240 & CWP 18-200		\$50.10
VENDOR TOTAL				\$1,121.56
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	OCTOBER 642099966-1	ADMIN MONTHLY CHARGES	\$141.59
	115-3210-423.40-50	OCTOBER 642099966-1	BUILDING MONTHLY CHARGES	\$533.31
	010-7210-452.40-50	OCTOBER 642099966-1	CEMETERY MONTHLY CHARGE	\$58.43
	010-1110-401.40-50	OCTOBER 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.37
	010-1110-401.40-50	OCTOBER 642099966-1	COMMISSION MNTHLY CHARGE	\$136.92
	125-3040-421.40-50	OCTOBER 642099966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	OCTOBER 642099966-1	ECNMC DVL MONTHLY CHARGE	\$107.62
	600-4020-431.40-50	OCTOBER 642099966-1	ENGINEERNG MNTHLY CHARGE	\$37.45
	010-1840-413.40-50	OCTOBER 642099966-1	FACILITIES MNTHLY CHARGES	\$164.06
	010-1520-405.40-50	OCTOBER 642099966-1	ACCOUNTNG MONTHLY CHARGE	\$69.72
010-1510-405.40-50	OCTOBER 642099966-1	FINANCE MONTHLY CHARGES	\$69.72	

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VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	OCTOBER 642099966-1	FIRE MONTHLY CHARGES	\$562.11
	112-7710-454.40-50	OCTOBER 642099966-1	FORESTRY MONTHLY CHARGE	\$238.09
	600-4025-431.40-50	OCTOBER 642099966-1	GIS MONTHLY CHARGES	\$91.99
	010-2010-415.40-50	OCTOBER 642099966-1	HR MONTHLY CHARGES	\$53.62
	010-1910-414.40-50	OCTOBER 642099966-1	IT MONTHLY CHARGES	\$268.88
	010-1410-404.40-50	OCTOBER 642099966-1	LEGAL MONTHLY CHARGES	\$201.43
	140-3010-421.40-50	OCTOBER 642099966-1	LEGAL 75% MONTHLY CHARGE	\$28.09
	010-1410-404.40-50	OCTOBER 642099966-1	LEGAL 25% MONTHLY CHARGE	\$9.36
	010-7810-455.40-50	OCTOBER 642099966-1	LIBRARY MONTHLY CHARGES	\$116.66
	650-3320-424.40-50	OCTOBER 642099966-1	PARKING MONTHLY CHARGES	\$135.61
	010-7610-453.40-50	OCTOBER 642099966-1	PARKS MONTHLY CHARGES	\$268.94
	010-7610-453.40-50	OCTOBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	010-8010-456.40-50	OCTOBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	100-1610-411.40-50	OCTOBER 642099966-1	PLANNING MONTHLY CHARGES	\$110.36
	010-3010-421.40-50	OCTOBER 642099966-1	POLICE MONTHLY CHARGES	\$2,547.58
	600-4020-431.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.14
	600-4010-431.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	640-5810-447.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	600-5010-442.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	620-5210-444.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	600-4010-431.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12
	010-8010-456.40-50	OCTOBER 642099966-1	REC MONTHLY CHARGES	\$300.33
	640-5810-447.40-50	OCTOBER 642099966-1	SANITATION MONTHLY CHARG	\$388.19
	111-4171-433.40-50	OCTOBER 642099966-1	SIGNS MONTHLY CHARGES	\$102.03
	670-4510-435.40-50	OCTOBER 642099966-1	STORMWTR MONTHLY CHARGE	\$159.74
	111-4110-433.40-50	OCTOBER 642099966-1	STREETS MONTHLY CHARGES	\$308.15
	010-8250-459.40-50	OCTOBER 642099966-1	SUSTNBLTY MONTHLY CHARGE	\$28.37
	600-5010-442.40-50	OCTOBER 642099966-1	WATER MONTHLY CHARGES	\$216.07
	620-5210-444.40-50	OCTOBER 642099966-1	SEWER MONTHLY CHARGES	\$216.08
	620-5610-445.40-50	OCTOBER 642099966-1	WRF MONTHLY CHARGES	\$63.64
	600-4610-441.40-50	OCTOBER 642099966-1	WTP MONTHLY CHARGES	\$138.36
	010-1210-402.20-99	OCTOBER 642099966-1	ADMIN MONTHLY CHARGES	\$349.99
	010-1260-402.40-50	OCTOBER 642099966-1	NEIGHBORHD MNTHLY CHARG	\$111.78

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VERIZON WIRELESS--BILLING DEPT	010-1260-402.20-99	OCTOBER 642099966-1	NEIGHBORHD MNTHLY CHARG	\$26.24
	010-1840-413.20-99	OCTOBER 642099966-1	FACILITIES MNTHLY CHARGES	\$37.49
VENDOR TOTAL				\$8,629.87
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	(1)PRINTER TONER CARTRDG	A ROSEBERRY'S PRINTER	\$149.00
	600-5010-442.20-10	RETURN OF HP LASERJET PRO	& M401 HY EXTENDED	(\$110.00)
VENDOR TOTAL				\$39.00
VINE ENTERPRISES INC	010-1880-413.30-10	GATE KEY PAD POST REPAIR	REPAIR @ FIRE STATION #3	\$395.00
VENDOR TOTAL				\$395.00
WALMART COMMUNITY	600-5010-442.20-99	PAPER PLATES FOR	BREAKROOM -SPLIT	\$3.38
	111-4110-433.20-99	PAPER PLATES FOR	BREAKROOM -SPLIT	\$3.39
VENDOR TOTAL				\$6.77
WATSON, GEORGE	010-3010-421.50-80	(5)EMPLOYEE PSYCHOLOGICAL	SCREENINGS;NEW HIRES	\$3,125.00
VENDOR TOTAL				\$3,125.00
WESTERN GLASS COMPANY	010-1810-413.30-20	(1)WINDOW REPLACEMENT	+ EQUIPMENT RENTAL CHARGE	\$1,476.00
VENDOR TOTAL				\$1,476.00
WEX BANK	650-3320-424.20-61	OCT FUEL CARD-PARKING	0496-00-181434-2	\$73.64
	710-6010-449.20-61	OCT FUEL CARDS-STREETS	0496-00-181450-8	\$132.18
	670-4510-435.20-61	OCT FUEL CARDS-WTR/SWR	0496-00-181452-4	\$185.51
	100-1610-411.20-61	SEPT FUEL CARD-PLANNING	0496-00-181436-7	\$28.18
	010-8010-456.20-61	OCT FUEL CARD-RECREATION	0496-00-181448-2	\$166.94
	010-7610-453.20-61	OCT FUEL CARDS:PARKS	0496-00-181435-9	\$599.17
	010-7210-452.20-61	OCT FUEL CARD-CEMETERY	0496-00-181427-6	\$369.86
VENDOR TOTAL				\$1,555.48
WOOLARD, CRAIG	600-4010-431.60-20	AIRFARE:NACWA CONF:WOOLRE	SLC,UT:10/26:DELTA	\$476.40
	600-4010-431.60-20	UBER:NACWA CONF:WOOLARD	SLC,UT:AIRPORT:CONF:10/26	\$13.84

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			VENDOR TOTAL	\$490.24
GRAND TOTAL				\$2,656,948.95