

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	INK CARTRIDGES FOR SELF	STAMPING STAMPS	\$5.77
	010-1410-404.20-10	DVDS FOR CRIMINAL CASES	WITH LARGER MEMORY	\$178.89
	010-1410-404.20-10	COPY PAPER		\$69.80
VENDOR TOTAL				\$254.46
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$7.65
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
VENDOR TOTAL				\$10.65
ACHIEVE MONTANA	010-0000-204.30-00	PAYROLL SUMMARY		\$2,227.50
VENDOR TOTAL				\$2,227.50
ADVANTEC MFS INC	620-5620-445.20-99	CUBE STERILE PETRI DISH	+ FREIGHT	\$125.76
VENDOR TOTAL				\$125.76
ADVENTIST HEALTH	640-5810-447.50-80	PRE-EMPLOYMENT PHYSICAL	SANITATION DEPT	\$162.00
VENDOR TOTAL				\$162.00
AE2S, INC	600-4610-441.50-50	LYMAN CREEK IMPRV PH 1	PROF SRVCS THRU 11/3/17	\$5,712.90
	600-4610-441.50-50	WTP ON-CALL SERVICES	PROF SRVCS THRU 11/3/17	\$1,884.00
VENDOR TOTAL				\$7,596.90
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,504.78
	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		\$147.16
	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
	115-0000-204.30-03	PAYROLL SUMMARY		\$161.52
115-0000-204.30-04	PAYROLL SUMMARY		\$16.00	

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	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	\$4,921.30
AIRPRO INC	010-3120-422.20-65	(4)BR-200 BALANCERS + FRT		\$1,576.15
			VENDOR TOTAL	\$1,576.15
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,308.31
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,802.29
	010-0000-204.30-22	PAYROLL SUMMARY		\$497.80
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$288.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$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

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	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		\$568.16
	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	\$13,124.38
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	(3)FLOOR MATS	FOR CITY HALL BUILDING	\$26.63
	710-6010-449.50-99	SHOPS TOWELS	FOR VEHICLE MAINT	\$40.42
	010-1860-413.50-30	(5)FLOOR MATS	FOR LIBRARY BUILDING	\$37.51
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR SHOPS COMPLEX	\$58.39
	010-1850-413.50-30	(1)MISC FLOOR MATS	FOR SENIOR CENTER	\$13.50
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR SHOPS COMPLEX	\$58.39
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR SHOPS COMPLEX	\$58.39
	010-1850-413.50-30	(1)MISC FLOOR MATS	FOR SENIOR CENTER	\$13.50
	010-1850-413.50-30	(1)MISC FLOOR MATS	FOR SENIOR CENTER	\$13.50
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR SHOPS COMPLEX	\$58.39
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR SHOPS COMPLEX	\$58.39
	010-1850-413.50-30	(1)MISC FLOOR MATS	FOR SHOPS COMPLEX	\$13.50
	010-1850-413.50-30	(1)MISC FLOOR MATS	FOR SENIOR CENTER	\$13.50
	010-1850-413.50-30	(1)MISC FLOOR MATS	FOR SENIOR CENTER	\$13.50
			VENDOR TOTAL	\$464.01
AMAZON.COM	010-7810-455.20-70	(1) YA NON FIC BOOK		\$13.93
	010-7810-455.20-70	(8) FIC BOOK		\$74.16

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(1) YA NON FIC BOOK		\$12.34
	010-7810-455.20-99	SUSPENDERS/BEANIES	LIBRARY PRG.	\$45.80
	010-7810-455.20-70	(1) DVD SERIES		\$29.99
	010-7810-455.20-70	(1) JUV COMIC BOOK		\$5.99
	010-7810-455.20-70	(1) JUV HOLIDAY BOOK		\$4.08
	010-7810-455.70-50	SHIPPING		\$3.98
	010-7810-455.20-70	(1) JUV FIC BOOK		\$6.29
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.54
	010-7810-455.20-70	(1) JUV AV		\$12.99
	010-7810-455.20-70	(9) DVDS		\$166.09
	010-7810-455.20-70	(18) DVDS		\$349.28
	010-7810-455.20-10	MARKERS/POSTITS/TRIPOD	LIBRARY SUPPLIES	\$181.29
	010-7810-455.20-70	(1) MUSIC CD		\$12.29
	010-7810-455.20-70	(17) MUSIC CDS		\$191.91
	010-7810-455.20-70	(1) DVD		\$19.20
	010-7810-455.20-10	(1) TRIPOD	COMM RM /LIB USE	\$59.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$2.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT LARGE TYPE BOOK		\$7.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$4.97
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	AMAZON REFUND		(\$33.00)
	010-7810-455.20-70	(2) ADULT FIC BOOKS		\$11.56
	010-7810-455.20-10	(3) ILL SUPPLIES		\$34.77
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$6.82
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$3.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-10	ILL SUPPLIES		\$11.59
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$3.45
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$10.04

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-20	DIGITAL CONDENSOR	COMP SERVICES	\$99.00
	010-7810-455.20-70	(2) JF BOOKS (1) JNF		\$44.29
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.31
	010-7810-455.20-70	AMAZON REFUND		(\$12.80)
	010-7810-455.20-70	(1) JAV		\$23.14
	010-7810-455.20-70	(1) DVD		\$24.99
	010-7810-455.20-70	(24) DVDS		\$512.31
	010-7810-455.20-70	(1) YA FIC BOOK		\$7.19
	010-7810-455.20-70	(1) JAV		\$9.99
	010-7810-455.20-10	DRYERASE BOARD		\$38.66
	010-7810-455.20-10	HEAVY DUTY RETRACTABLE		\$19.99
	010-7810-455.20-10	CORRUGATED DVD SHIPPERS	ILL SUPPLY	\$28.00
	010-7810-455.20-70	(2) NON FIC BOOKS		\$24.35
	010-7810-455.20-10	HAND COUNTER/MARKERS		\$32.28
	010-7810-455.20-20	COMPACT MOUSE		\$11.03
	010-7810-455.20-70	(1) NON FIC BOOK		\$1.04
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$8.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$7.25
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$4.48
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$6.32
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.99
	010-7810-455.20-70	(1) DVD		\$13.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$7.01
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$11.55
	010-7810-455.20-70	(12) MUSIC CDS		\$146.84
	010-7810-455.20-70	(1) DVD		\$17.96

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(4) MUSIC CDS		\$43.83
	010-7810-455.20-10	ILL SHIPPING SUPPLIES		\$22.38
	010-7810-455.20-10	LAMINATION SUPPLIES		\$6.16
	010-7810-455.20-10	LAMINATION SUPPLIES		\$5.20
	010-7810-455.20-10	TAPE/CLIPS/LAMINATION	OFFICE	\$69.27
	010-7810-455.20-70	DVD REFUND		(\$0.02)
	010-7810-455.20-70	(7) DVDS		\$107.90
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$4.07
	010-7810-455.70-50	SHIPPING		\$5.17
	010-7810-455.70-99	LATE FEE		\$35.00
VENDOR TOTAL				\$2,722.17
ANDERSON ZURMUEHLEN & COMPANY	010-1520-405.50-10	FY17 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	\$3,120.00
	600-4610-441.50-10	FY17 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	\$365.00
	600-5010-442.50-10	FY17 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	\$365.00
	620-5210-444.50-10	FY17 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	\$310.00
	620-5610-445.50-10	FY17 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	\$310.00
	640-5810-447.50-10	FY17 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	\$530.00
VENDOR TOTAL				\$5,000.00
ANDRUS, CYNDY	010-1110-401.60-20	AIRFARE:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-18	\$518.20
	010-1110-401.60-20	HOTEL:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$366.50
	010-1110-401.60-20	DINNER:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$13.00
	010-1110-401.60-20	DINNER:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$16.75
	010-1110-401.60-20	LUNCH:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$10.57
	010-1110-401.60-20	BRKFAST:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$3.79
	010-1110-401.60-20	UBER:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$13.81
	010-1110-401.60-20	UBER:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$14.59
	010-1110-401.60-20	REG:2017 NLC CONFERNC	NC;C. ANDRUS;11/15-11/18	\$480.00
VENDOR TOTAL				\$1,437.21
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(19)MOST WANTED BOOKS	MOST WANTED FUND	\$318.60
	137-7810-455.20-99	(19)SPN LBL & MYLAR JKT	MOST WANTED FUND	\$15.20

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(20) MOST WANTED BOOKS	MOST WANTED FUND	\$304.56
	137-7810-455.20-99	(20) MYLAR JKT & SPN LBL	MOST WANTED FUND	\$16.00
VENDOR TOTAL				\$654.36
BALCO UNIFORM CO INC.	650-3320-424.20-30	(2)DELTA SIDE ZIP BLK UNF	PARKING OFFICER KELLER	\$113.00
	010-3010-421.20-30	SIDE ZIP BOOTS	B. KLUNDT	\$187.00
	010-3010-421.20-30	(1) BADGE	DETECTIVE	\$95.00
VENDOR TOTAL				\$395.00
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	10/31/17 HSA CONTRIBUTION	WAS RETURNED FROM US BAN	\$203.00
VENDOR TOTAL				\$609.00
BATTERIES PLUS #254	010-3120-422.20-99	(3)SETS OF BATTERIES		\$192.24
	010-1890-413.30-20	(1)BATTERY PACK	FOR VEH MAINTENANCE FACLT	\$10.00
	010-1860-413.30-20	(1)BATTERY PACKS	FOR LIBRARY BUILDING	\$15.00
VENDOR TOTAL				\$217.24
BELGRADE SALES & SERVICE INC	620-5610-445.30-10	RECOIL STARTER ASSEMBLY		\$66.90
VENDOR TOTAL				\$66.90
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$4,000.00
BEST PRACTICE MEDICINE	010-3130-422.60-10	(6) AHA SKILLS TESTS ACLS	& (6) AHA SKLLS TEST PALS	\$1,200.00
VENDOR TOTAL				\$1,200.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3630 TOW FROM L&J CENTER	TO VEHICLE MAINT.	\$77.00
	640-5810-447.50-99	#3314 PULL GARBAGE TRUCK	AWAY FROM PARKED TRUCK	\$145.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$222.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,502.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$553.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$141.67
	620-0000-204.30-09	PAYROLL SUMMARY		\$141.66
			VENDOR TOTAL	\$3,338.33
BILLION DODGE CHRYSLER	115-3210-423.30-10	#3144:VEHICLE CHECK-UP	& REPAIR;LABOR + MATERIAL	\$256.85
			VENDOR TOTAL	\$256.85
BISON FORD	187-3120-422.80-10	#4208:2017 FORD INTERCPTR	VIN #:1FM5K8AR6HGE02941	\$35,677.82
	187-3120-422.80-10	#4209:2017 FORD INTERCPTR	VIN #:1FM5K8AR8HGE02942	\$35,677.82
			VENDOR TOTAL	\$71,355.64
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
			VENDOR TOTAL	\$30.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,008.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$158.32
			VENDOR TOTAL	\$3,166.40
BOZEMAN SAFE & LOCK	010-7610-453.20-99	MEDECO KEY LUBE		\$16.25
	650-3310-424.30-20	PARKING KEY DUPLICATE		\$16.00
			VENDOR TOTAL	\$32.25
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
			VENDOR TOTAL	\$2,160.00
BUFFALO RESTORATION	010-3120-422.30-20	INSTALL EMERG HEAT PLUGS	LABOR + MATERIAL CHARGE	\$2,268.52

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,268.52
CAMELOT CONSTRUCTION	600-4040-431.50-99	WEED MOWING	POND ON MICHAELS GROVE	\$65.00
	600-4040-431.50-99	WEED MOWING	POND DURSTON/HUNTERS WA	\$65.00
	600-4040-431.50-99	WEED MOWING	EAST MAIN	\$65.00
	600-4030-431.50-99	SNOW REMOVAL	905 S 5TH	\$103.40
	600-4030-431.50-99	SNOW REMOVAL	426 W HARRISON	\$31.50
	600-4030-431.50-99	SNOW REMOVAL	512 W HARRISON	\$104.00
	600-4030-431.50-99	SNOW REMOVAL	703 E LAMME	\$44.40
	600-4030-431.50-99	SNOW REMOVAL	3154 FARMALL	\$22.50
	600-4030-431.50-99	SNOW REMOVAL	3120 LILY DR	\$22.50
	600-4030-431.50-99	SNOW REMOVAL	3132 LILY DR	\$19.80
	600-4030-431.50-99	SNOW REMOVAL	3209 LILY DR	\$25.00
	600-4030-431.50-99	SNOW REMOVAL	3124 ROSE ST	\$25.00
	600-4030-431.50-99	SNOW REMOVAL	3144 ROSE ST	\$20.00
	600-4030-431.50-99	SNOW REMOVAL	3162 ROSE ST	\$10.00
	600-4030-431.50-99	SNOW REMOVAL	222 S 3RD	\$80.00
	600-4030-431.50-99	SNOW REMOVAL	615 S 3RD	\$60.75
	600-4030-431.50-99	SNOW REMOVAL	902 S 3RD	\$25.00
	600-4030-431.50-99	SNOW REMOVAL	1403 S 3RD	\$58.40
	600-4030-431.50-99	SNOW REMOVAL	612 S 10TH	\$18.00
	600-4030-431.50-99	SNOW REMOVAL	401 S TRACY	\$172.00
	600-4030-431.50-99	SNOW REMOVAL	301 S WILLSON	\$158.18
	600-4030-431.50-99	SNOW REMOVAL	202 W CURTISS	\$53.60
	600-4030-431.50-99	SNOW REMOVAL	404 W GRANT	\$78.40
	600-4030-431.50-99	SNOW REMOVAL	4634 GLENWOOD	\$20.00
	600-4030-431.50-99	SNOW REMOVAL	3202 LILY DR	\$42.00
	600-4030-431.50-99	SNOW REMOVAL	2480 ATSINA LN	\$229.00
	600-4030-431.50-99	SNOW REMOVAL	1244 BOYLAN RD	\$9.00
	600-4030-431.50-99	SNOW REMOVAL	1348 BOYLAN RD	\$15.00
	600-4040-431.50-99	BAXTER&27TH:FIELD MOWING	LAND ALONG BAXTER	\$65.00
			VENDOR TOTAL	\$1,707.43

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CAMPBELL, ERIC	600-4610-441.60-10	MILEAGE:RISK ASSESSMENT	MISSOULA:CAMPBELL:11/8-9	\$136.75
VENDOR TOTAL				\$136.75
CDW GOVERNMENT INC	010-1520-405.20-10	(1)HP LJ BLACK TONER	FOR YEYKAL'S PRINTER	\$176.13
VENDOR TOTAL				\$176.13
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	11/10/17 TO 12/9/17	\$49.27
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:11/10-12/9	\$57.08
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:11/10-12/09	\$88.99
VENDOR TOTAL				\$195.34
CHAMBER OF COMMERCE	010-3110-422.60-10	LEADERSHIP BOZEMAN	PARTICIPNT FEE:MALTAVERNE	\$1,095.00
VENDOR TOTAL				\$1,095.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	11/16/17 THRU 12/15/17	\$53.08
	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 11/25-12/24/17	\$79.99
VENDOR TOTAL				\$133.07
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,128.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,487.83
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$2,915.83
CHURCHILL EQUIPMENT	010-7210-452.30-10	TEMPGAUGE REPAIR-LABOR	SUPPLIES-FREIGHT	\$263.90
	010-7210-452.30-10	725DT COUPLR REPAIR-LABOR	SUPPLIES-FREIGHT	\$262.32
	010-7210-452.30-10	725DT DRIVE REPAIR-LABOR	SUPPLIES-FREIGHT	\$661.70
	010-7210-452.80-20	#4206:GRASSHOPPER 725DT6	WITH MOWER DECK/CEMETER	\$12,425.00
VENDOR TOTAL				\$13,612.92
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$203.00
	650-0000-204.30-07	PAYROLL SUMMARY		\$16.00
	670-0000-204.30-07	PAYROLL SUMMARY		\$16.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$235.00
COLORADO DEPT OF REVENUE	010-1410-404.50-10	CERTIFIED DRIVER LICENSE	SHELBY MONTLE	\$10.00
VENDOR TOTAL				\$10.00
CONSOLIDATED ELECTRICAL	010-1870-413.30-20	(6)LAMPS & (4)BALLASTS	FOR FIRE STATION #2	\$146.66
	010-1810-413.30-20	(5)2 LAMP BALLASTS	FOR CITY HALL BUILDING	\$233.60
	010-1870-413.30-20	(4)4 LAMP BALLASTS	FOR FIRE STATION #2	\$71.76
	010-1850-413.30-20	(2)SETS OF BTTN PHOTOEYE	FOR SENIOR CENTER FAC	\$26.56
VENDOR TOTAL				\$478.58
CORE CONTROL, INC.	010-1850-413.30-10	ANNUAL BOILER MAINTENANCE	@ SENIOR CENTER FACILITY	\$550.00
	010-1890-413.30-10	BOILER SYSTEM REPAIR	@ VEH MAINTENANCE SHOP	\$157.50
	010-1860-413.30-10	ANNUAL BOILER MAINTENANCE	@ LIBRARY BUILDING	\$1,575.00
VENDOR TOTAL				\$2,282.50
COSTCO #7 003 731 930009420-NEW	010-1840-413.20-99	BATTERIES & WORK LIGHT		\$201.61
	620-5620-445.20-99	GALLON ZIPLOCS		\$10.89
	010-3120-422.20-99	(3)PACKS OF HEAVY FOIL		\$41.97
	010-7210-452.20-99	BOUNTY/CHARMIN/ICEMELT	FEBREZE	\$101.93
	010-8010-456.20-10	PHOTO CARDS-DEPT		\$20.48
	010-8040-456.20-99	MULTIFLD TWL/DRAWS 33G/PT	ORNMTS/SPONGES/TISSUE	\$195.07
VENDOR TOTAL				\$571.95
COUNTRY BOOKSHELF	137-7810-455.20-70	(2) BOOKCLUB BOOKS	BOOK CLUB PROGRAM	\$25.48
VENDOR TOTAL				\$25.48
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3675-(1) HARNESS WIRING		\$114.89
	710-6010-449.20-80	RETURN AFTERTREATMENT	DEVICE-ORIGINALY ON 51458	(\$250.00)
	710-6010-449.20-80	(1)WIF SENSOR & HARNESS		\$95.65
	710-6010-449.20-80	#3805:(1)WIF SENSOR		\$27.23
	710-6010-449.20-80	#3421 (6QTY) INJECTORS	FOR VEHICLE MAINT	\$3,857.52
	710-6010-449.20-80	#3421 FUEL CONNECTORS,	RETANERS,TUBES, INJECTORS	\$1,977.68

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$5,822.97
CUSTOM LOGO	010-1510-405.20-30	LOGO SHIRTS-FINANCE		\$159.48
VENDOR TOTAL				\$159.48
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 11/1/17	\$890.75
	641-0000-233.00-00	MINOR FACILITY BASE FEE &	MINOR EMISSION FEES	\$954.92
	600-4610-441.70-55	WTR TREATMENT PLNT OPERTR	TESTING; JACQUELYN MILLER	\$140.00
VENDOR TOTAL				\$1,985.67
DEPT OF HEALTH	600-4610-441.50-99	TOTAL COLIFORM TEST	FOR SEPT AND OCTOBER	\$1,858.00
VENDOR TOTAL				\$1,858.00
DEPT OF REVENUE	114-4130-433.80-90	KAGY INTERIM IMP:1% GRT	KNIFE RVR THR 10/25:FINAL	\$244.00
	600-5040-442.80-90	KAGY INTERIM IMP:1% GRT	KNIFE RVR THR 10/25:FINAL	\$244.00
VENDOR TOTAL				\$488.00
DISTINCTIVE LIGHTING	010-3120-422.20-99	(1)LIGHT BULB		\$1.63
VENDOR TOTAL				\$1.63
DOWL	600-5040-442.80-90	2017 MATERIALS TESTG PROJ	PROF SRVCS THRU 11/18/17	\$3,147.50
	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 11/18/17	\$18,110.81
	600-5040-442.80-90	2017 MATERIALS TESTG PROJ	PROF SRVCS THRU 10/21/14	\$8,947.50
VENDOR TOTAL				\$30,205.81
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$450.00
VENDOR TOTAL				\$450.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	#3986 INSTALL RC TOOLBOX		\$2,250.00
VENDOR TOTAL				\$2,250.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF DECEMBER	\$1,034.80

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUST BUNNIES INC	010-1860-413.50-30	DEC JANITORIAL-LIBRARY	1ST 1/2 OF DECEMBER	\$4,071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF DECEMBER	\$1,097.13
VENDOR TOTAL				\$6,203.53
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$12.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$371.19
	010-0000-204.33-02	PAYROLL SUMMARY		\$98.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$920.25
	115-0000-204.33-02	PAYROLL SUMMARY		\$264.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$17.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,646.92
	112-0000-204.33-02	PAYROLL SUMMARY		\$172.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,308.70
	010-0000-204.33-02	PAYROLL SUMMARY		\$219,226.03
	100-0000-204.33-02	PAYROLL SUMMARY		\$11,644.41
	111-0000-204.33-02	PAYROLL SUMMARY		\$26,700.98
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,708.30
	115-0000-204.33-02	PAYROLL SUMMARY		\$15,700.59
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,677.41
	600-0000-204.33-02	PAYROLL SUMMARY		\$47,936.45
	620-0000-204.33-02	PAYROLL SUMMARY		\$31,155.83
	640-0000-204.33-02	PAYROLL SUMMARY		\$16,880.96
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,323.87
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,657.81
	710-0000-204.33-02	PAYROLL SUMMARY		\$6,882.22
VENDOR TOTAL				\$399,307.46
EMERALD SERVICES INC	710-6010-449.50-20	RECYCLING OLD OIL		\$158.80
VENDOR TOTAL				\$158.80
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE	WO#B17110492-001	\$52.00
	600-4610-441.50-99	PLANT DISCHARGE	WO#B17102600-001	\$52.00
	620-5620-445.50-99	FINAL EFFLUENT		\$137.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$241.00
ENTENMANN-ROVIN CO.	010-3120-422.20-30	BADGES & BRASS COLLAR	+ FREIGHT CHARGE	\$669.90
			VENDOR TOTAL	\$669.90
ESGIL CORPORATION	115-3210-423.50-10	OCT 3RD PARTY PLAN REVIEW	FOR THE MONTH OF OCT 2017	\$23,544.11
			VENDOR TOTAL	\$23,544.11
FASTENAL COMPANY	710-6010-449.20-80	RELAY & PAINT		\$52.55
			VENDOR TOTAL	\$52.55
FINDAWAY WORLD, LLC	010-7810-455.20-70	(2) ADULT PLAYAWAYS		\$119.98
	010-7810-455.20-70	(1) ADULT PLAYAWAY		\$75.99
	010-7810-455.20-70	(7) JAV PLAYAWAYS		\$304.93
	010-7810-455.20-70	(3) YAAV PLAYAWAYS		\$185.72
			VENDOR TOTAL	\$686.62
FIRE INNOVATIONS	010-3120-422.20-65	(5) FIRE TECH KITS		\$2,135.00
			VENDOR TOTAL	\$2,135.00
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		\$992.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$200.00
			VENDOR TOTAL	\$1,192.00
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCTOBER RECYCLING FEES	(78,990)CO-MINGLE CHARGE	\$3,622.25
	640-5820-447.50-10	OCTOBER RECYCLING FEES	(78,990)CO-MINGLE CHARGE	\$3,622.25
			VENDOR TOTAL	\$7,244.50
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,526.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,526.00
GALLATIN LAUNDRY	010-7810-455.50-99	(30) BAR MOPS	LIBRARY CUSTODIAL USE	\$10.80
	640-5810-447.50-30	(4) WALK OFF MATS	FOR SOLID WASTE	\$19.00
	640-5810-447.50-30	(4) WALK OFF MATS	FOR SOLID WASTE	\$19.00
	640-5810-447.50-30	(4) WALK OFF MATS	FOR SOLID WASTE	\$19.00
	640-5810-447.50-30	(4) WALK OFF MATS	FOR SOLID WASTE	\$19.00
	640-5810-447.50-30	(4) WALK OFF MATS	FOR SOLID WASTE	\$19.00
	010-7810-455.50-99	(3) BAR MOPS	FOR LIBRARY USE	\$10.80
VENDOR TOTAL				\$116.60
GALLATIN VALLEY LAND TRUST	010-7610-453.50-50	GALLAGATOR BRIDGES MNGMN	ENGINEERING AND SURVEYING	\$500.00
	010-7610-453.50-20	GALLAGATOR BRIDGES REPR	FOR THE PARKS DEPT	\$4,500.00
VENDOR TOTAL				\$5,000.00
GRAINGER	600-4610-441.20-99	GLOVES:DIFFERENT SIZES	FOR THE WTP	\$416.34
	600-4610-441.20-99	2 HOLE CUSHIONED CLAMP	PIPES & TUBES	\$21.88
	600-4610-441.30-10	SERVICE CALL TO WTP + SUR	CHARGE	\$57.00
	710-6010-449.20-80	#3984 STRIPPED THREAD	REPAIR KIT	\$45.06
VENDOR TOTAL				\$540.28
GREAT WEST ENGINEERING INC	641-0000-233.00-00	CLASS IV LANDFILL CLOSURE	PROF SRVCS THRU 10/21/17	\$1,953.21
VENDOR TOTAL				\$1,953.21
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LANSCAPING SERVICES	\$117.00
VENDOR TOTAL				\$117.00
GROUNDPRINT LLC	116-8210-459.50-60	LAND PLANNG CNSLTATN:UDC	(4) @ \$90 AN HOUR + PRINT	\$360.00
VENDOR TOTAL				\$360.00
HACH COMPANY	620-5620-445.20-99	(6) NUTRUENT BFR SOLN	+ FREIGHT	\$89.49
	620-5610-445.20-99	EQUITRANSFERRANT & PEEK	SALT BRIDGE + FREIGHT	\$597.32

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$686.81
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,290.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$218.00
			VENDOR TOTAL	\$1,911.50
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	MISC PLAYDOUGH SUPPLIES	CHILDRENS PROGRAM	\$12.66
			VENDOR TOTAL	\$12.66
HOME DEPOT CREDIT SERVICES	010-1850-413.30-20	MISC HARDWARE PIECES	FOR BUILDING REPAIR	\$29.92
	010-1840-413.20-65	DRYWALL TOOLS		\$60.42
	010-1890-413.30-10	(1)CO DETECTOR	FOR BOILER ROOM	\$29.75
	010-1840-413.20-99	LONGNOSE,EDGER REFILL,ETC	MISC PAINTING SUPPLIES	\$35.88
	010-1840-413.20-99	LAMBSKIN,CHEESECLOTH,ETC.	MISC PAINTING SUPPLIES	\$20.59
			VENDOR TOTAL	\$176.56
HOUSE OF CLEAN	010-3120-422.20-99	SOAP & URINAL SCREENS	MISC FIRE JANITRL SUPPLS	\$229.81
	010-3120-422.20-99	CLEANSER & DUST PAN	MISC FIRE OPS CLNG SUPPLS	\$115.86
			VENDOR TOTAL	\$345.67
HSA FIRST SECURITY BANK MISSOULA	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		\$11,495.66
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,186.39
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,492.64
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	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		\$2,264.61
	600-0000-204.30-17	PAYROLL SUMMARY		\$324.49
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,025.57
	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	\$23,164.03
IDWHOLESALER	010-1840-413.20-99	(100)PROXIMITY PVC/CARDS		\$263.40
			VENDOR TOTAL	\$263.40
INGRAM	010-7810-455.20-70	(14) FIC PP BOOKS		\$153.84
	010-7810-455.20-70	(53) FIC PP BOOKS		\$773.26
	010-7810-455.20-99	(53) PREPROCESSED MTRLS		\$304.61
	010-7810-455.20-70	(1) NON FIC BOOK	SO	\$15.00
	010-7810-455.20-70	(5) TRAVLE BOOKS	SO	\$68.94
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$16.79
	010-7810-455.20-70	(1) JUV EARLY READER		\$10.02
	010-7810-455.20-70	(2) NON FIC BOOKS		\$28.29
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(2) JUV EALRY READERS		\$41.28
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.19
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.70
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$11.97
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$11.97
	010-7810-455.20-70	(2) POP SO JF	SO	\$7.18
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.52

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV EARLY READER		\$10.59
	010-7810-455.20-70	(2) NON FIC BOOKS		\$25.51
	010-7810-455.20-70	(4) JUV BEGIN READERS		\$48.40
	010-7810-455.20-70	(13) JUV EARLY READER		\$123.93
	010-7810-455.20-70	(10) YA GRAPHIC NOVELS		\$88.10
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		\$6.59
	010-7810-455.20-70	(4) YA NON FIC BOOKS		\$36.20
	010-7810-455.20-70	(15) YA FIC BOOKS		\$145.43
	010-7810-455.20-70	(22) JUV FIC BOOKS		\$200.03
	010-7810-455.20-70	(1) TRAVEL BOOK		\$16.79
	010-7810-455.20-70	(2) POP SO JUV FIC		\$10.18
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$20.04
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.84
	010-7810-455.20-70	(1) TRAVEL BOOK		\$8.39
	010-7810-455.70-50	SHIPPING		\$0.69
	010-7810-455.20-70	(1) NON FIC BOOK		\$29.47
	010-7810-455.70-50	SHIPPING		\$3.33
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$26.06
	010-7810-455.70-50	SHIPPING		\$0.98
	010-7810-455.20-70	(2) JUV BEG READERS		\$60.62
	010-7810-455.70-50	SHIPPING		\$0.65
	010-7810-455.20-70	(2) JUV EARLY READERS		\$17.18
	010-7810-455.70-50	SHIPPING		\$1.03
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$5.99
	010-7810-455.70-50	SHIPPING		\$0.24
	010-7810-455.20-70	(1) YA FIC BOOK		\$5.99
	010-7810-455.70-50	SHIPPING		\$0.32
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$30.28
	010-7810-455.70-50	SHIPPING		\$0.85
	137-7810-455.20-70	(1) BOOKMOBILE ER	BOOKMOBILE FUND	\$10.61
	137-7810-455.20-70	(1) BOOKMOBILE NF	BOOKMOBILE FUND	\$14.75
	137-7810-455.20-70	(23) BOOKMOBILE FIC	BOOKMOBILE FUND	\$375.65
	137-7810-455.20-70	(1) BOOKMOBILE BK FIC	BOOKMOBILE FUND	\$17.70

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	137-7810-455.20-70	(41) BOOKMOBILE BK JUVFIC	BOOKMOBILE FUND	\$224.17
	137-7810-455.20-70	(3) BOOKMOBILE BK FIC	BOOKMOBILE FUND	\$47.15
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	\$1.91
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$22.49
	010-7810-455.70-50	SHIPPING		\$0.95
	010-7810-455.20-70	(2) NON FIC BOOKS		\$32.15
	010-7810-455.70-50	SHIPPING		\$2.14
	010-7810-455.20-70	(1) JUV FIC BOOK		\$24.80
	010-7810-455.70-50	SHIPPING		\$0.87
	137-7810-455.20-70	(2) BOOKMOBILE JF	BOOKMOBILE FUND	\$9.58
	137-7810-455.70-50	SHIPPING	BOOKMOBILE FUND	\$1.04
	010-7810-455.70-20	MONTHLY I PAGE REVIEWS		\$30.00
	010-7810-455.20-70	FIC CREDIT		(\$13.19)
	010-7810-455.70-50	SHIPPING CREDIT		(\$3.11)
	010-7810-455.20-70	FIC CREDIT		(\$15.90)
	010-7810-455.20-70	(1) NON FIC BOOK	SO	\$17.99
	010-7810-455.20-70	(5) TRAVEL BOOKS	SO	\$42.00
	010-7810-455.20-70	(1) JUV FIC POP SO	SO	\$2.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.57
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.61
	010-7810-455.20-70	(30) NON FIC BOOKS		\$622.81
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$71.08
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$30.53
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.69
	137-7810-455.20-70	(1)BOOKMOBILE JNF BOOK	BOOKMOBILE FUND	\$10.00
	137-7810-455.20-70	(2)BOOKMOBILE FIC BOOK	BOOKMOBILE FUND	\$30.66
	010-7810-455.20-70	(4) TRAVEL BOOKS	SO	\$59.36
	010-7810-455.20-70	(5) GRAPHIC NOVELS		\$80.48
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$17.98
	010-7810-455.20-70	(1) MT ROOM BOOK		\$10.17
	010-7810-455.20-70	(2) NON FIC BOOK		\$30.85
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.72
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.79

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING		\$0.28
	010-7810-455.20-70	(1) NON FIC BOOK		\$39.60
	010-7810-455.70-50	SHIPPING		\$1.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.57
	010-7810-455.70-50	SHIPPING		\$1.64
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$12.57
	010-7810-455.70-50	SHIPPING		\$1.39
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$7.77
	010-7810-455.70-50	SHIPPING		\$0.08
	010-7810-455.20-70	(2) FIC BOOK PP		\$24.34
	010-7810-455.20-99	PREPROCESSING MTRLS		\$9.42
VENDOR TOTAL				\$4,443.59
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	10/03/17 TO 11/02/17	\$49.15
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 10/14-11/13/17	\$23.17
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 10/14-11/13/17	\$23.17
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 10/14-11/13/17	\$23.18
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 10/14-11/13/17	\$23.18
VENDOR TOTAL				\$141.85
KAMP IMPLEMENT CO	710-6010-449.20-80	#3452 SUCTION HOSE		\$37.92
VENDOR TOTAL				\$37.92
KAUFMANN'S OVERHEAD DOOR INC	010-1890-413.30-10	(3)ROLL-UP DOOR REPAIRS	@ VEHICLE MAINT SHOP	\$583.00
VENDOR TOTAL				\$583.00
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	(1)8.5" 2PLY TISSUES	PROF BLDNG JANITORL SPPLS	\$29.98
	010-1890-413.20-99	JANITORIAL SUPPLIES	VEH MAINT JANITORIAL SPPL	\$30.27
	010-1860-413.20-99	SOAP,TOWELS,LINERS,ETC.	LIB JANITORIAL SUPPLIES	\$337.06
	010-1810-413.20-99	(1)SET TISSUES & TOWELS	CITY HALL JANITORIAL SPPL	\$83.76

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$481.07
KENYON NOBLE LUMBER CO	620-5610-445.20-99	HONEY OAK COLOR PUTTY		\$2.99
	620-5610-445.30-20	UTILITY HOOK HANGERS &	FASTNERS	\$9.56
	620-5610-445.20-99	MALE HOSE ENDS,MALE COUPR	CLAMP, CLAMP TOOL	\$125.38
	010-7610-453.20-99	#25 GOLDTORX,HEX BOLT		\$12.89
	010-1840-413.20-99	PLUNGERS,WIRES & CLIPS	MISC FACILITIES SUPPLIES	\$55.91
			VENDOR TOTAL	\$206.73
KNIFE RIVER	114-4130-433.80-90	KAGY BLVD INTERIM IMPROV	CONT SVC THRU 10/25:FINAL	\$17,045.68
	600-5040-442.80-90	KAGY BLVD INTERIM IMPROV	CONT SVC THRU 10/25:FINAL	\$17,045.69
	600-0000-209.11-00	KAGY BLVD INTERIM IMPROV	CST SVC ->10/25:RETAINAGE	\$9,137.77
	114-0000-209.11-00	KAGY BLVD INTERIM IMPROV	CST SVC ->10/25:RETAINAGE	\$5,082.74
			VENDOR TOTAL	\$48,311.88
L N CURTISS & SONS	010-3120-422.20-30	(1)PAIR OF TURN OUT PANTS		\$1,485.00
			VENDOR TOTAL	\$1,485.00
LC STAFFING SERVICE INC	010-1530-405.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK END 11/5/17	\$737.70
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKINBO;WEEKEND 11/12/17	\$729.68
			VENDOR TOTAL	\$1,467.38
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(5) GAL BIG SPRING		\$16.50
			VENDOR TOTAL	\$16.50
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	CITY HALL LANDSCAPE PROJ	SEPT, OCT, NOV 2017	\$157.50
			VENDOR TOTAL	\$157.50
LOGAN LANDFILL	600-4610-441.50-99	(3)LOADS OF CONTAMINATED	SOIL @ THE WTP	\$1,480.00
			VENDOR TOTAL	\$1,480.00
MADISON ENGINEERING, LLC	114-4130-433.80-90	SOUTH 11TH CONST SRVCS	ADMIN SVCS THRU 11/6/17	\$20,775.50

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$20,775.50
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$203.00
			VENDOR TOTAL	\$503.00
MARKS LUMBER	620-5630-445.40-60	(7)LOADS HAULED FRM CONV	SITE TO LOGAN - LEAF DAY	\$2,275.00
	620-5630-445.40-60	(7)LOADS HAULED FRM CONV	SITE TO LOGAN - LEAF DAY	\$2,275.00
	620-5630-445.40-60	(7)LOADS HAULED FRM CONV	SITE TO LOGAN - LEAF DAY	\$2,275.00
			VENDOR TOTAL	\$6,825.00
MATT'S SAW SHOP	112-7710-454.20-65	SAFETY GLASSES/BARCOVER		\$21.44
			VENDOR TOTAL	\$21.44
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	(1)REPLACEMENT REGULATOR		\$300.00
			VENDOR TOTAL	\$300.00
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND WEST WINDS PUD PH6	CASH BOND P-13023 13-276	\$43,141.07
	010-1462-404.70-99	WITNESS TRAVEL TO COURT	FROM WHITEFISH FOR TRIAL	\$342.40
	010-1462-404.70-99	HOTEL:WITNESS TO COURT	FROM WHITEFISH FOR TRIAL	\$81.18
	100-0000-384.00-00	RFND PLNG FEE ELLEN THRE	DEVIATION FEE 17-407	\$442.00
	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	GARAGE MALFUNCTION	\$9.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/17	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/19	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.61-00	REFUND:REPLACED CASE	"HARRY POTTER & THE ..."	\$5.00
	010-0000-344.61-00	REFUND:LOST BK OVERPAYMNT		\$11.01
	010-0000-344.61-00	REFUND:REPLACED DVD	"NATIONAL VELVET" DVD	\$29.98
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/16	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/15	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/18	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/19	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/17	LINDLEY CENTER RENTAL	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	21607-112260:1229 HUNTERS	\$100.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



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	4293-35330:3002 COLTR AVE	\$375.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	60313-151180:983 NW HLLND	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	445-1750:511 E BABCOCK	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	5517-29550:714 N TRACY	\$125.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	29177-58330:419 FIELDSTN	\$20.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	34265-81430:907 N ASTER	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	60881-167400:3675 LADUKE	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	29299/105030:844 ROGERS	\$150.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"WHO, WHAT, WHERE?"	\$15.99
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	60899-233130:119 S LAUREL	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	15049-180630:211 MICHAEL	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46881-218250:2026 STHBRDG	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	26199-108060:25 CLIFDEN	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	44735-64450:307 N PONDERA	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	25765-109990:5100 S 19TH	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	48897-199010:4891 LOYL DR	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	60989-80300:408 OVERBROOK	\$150.00
				VENDOR TOTAL
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$14.68
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$26.07
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$13.07
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$29.82
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$14.14
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$25.54
	010-1310-403.50-99	WITNESS FEE ST VS ARCIGA		\$11.82
	010-1310-403.50-99	WITNESS FEE ST VS ARCIGA		\$13.00
	010-1310-403.50-99	WITNESS FEE ST VS ARCIGA		\$11.07
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$26.61
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$25.27
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$13.61
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$14.14
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$30.35

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$14.14
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$12.54
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$12.27
	010-1310-403.50-99	JUROR FEE ST VS ARCIGA		\$13.07
			VENDOR TOTAL	\$321.21
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$694.40
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,556.88
	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		\$71.23
	111-0000-204.32-23	PAYROLL SUMMARY		\$252.50
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$30.85
	115-0000-204.31-05	PAYROLL SUMMARY		\$50.75
	115-0000-204.32-23	PAYROLL SUMMARY		\$116.32
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	600-0000-204.31-05	PAYROLL SUMMARY		\$116.12
	600-0000-204.32-23	PAYROLL SUMMARY		\$401.15
	620-0000-204.31-05	PAYROLL SUMMARY		\$82.08
	620-0000-204.32-23	PAYROLL SUMMARY		\$422.10
	640-0000-204.31-05	PAYROLL SUMMARY		\$55.03
	640-0000-204.32-23	PAYROLL SUMMARY		\$309.06
	650-0000-204.31-05	PAYROLL SUMMARY		\$15.40
	650-0000-204.32-23	PAYROLL SUMMARY		\$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		\$17.14	
710-0000-204.32-23	PAYROLL SUMMARY		\$94.90	
			VENDOR TOTAL	\$5,513.99
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$4.35

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$119.32
	010-0000-204.31-07	PAYROLL SUMMARY		\$44.33
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.32
	115-0000-204.31-07	PAYROLL SUMMARY		\$12.47
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.98
	010-0000-204.31-07	PAYROLL SUMMARY		\$45.26
	112-0000-204.31-07	PAYROLL SUMMARY		\$63.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$50.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$38,372.67
	100-0000-204.31-07	PAYROLL SUMMARY		\$593.86
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,919.68
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,140.06
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,996.57
	125-0000-204.31-07	PAYROLL SUMMARY		\$588.98
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,914.86
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,227.46
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,947.02
	650-0000-204.31-07	PAYROLL SUMMARY		\$601.25
670-0000-204.31-07	PAYROLL SUMMARY		\$948.03	
710-0000-204.31-07	PAYROLL SUMMARY		\$1,563.02	
			VENDOR TOTAL	\$75,201.79
MONTANA ASSOCIATION OF LEGAL	010-1410-404.60-10	SUBPOENA PRACTICE CLE	FOR HEATHER BIENVENUE	\$15.00
			VENDOR TOTAL	\$15.00
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	ANNUAL FIREFIGHTER PHYSCL	PHYSICALS - FIRE DEPT	\$349.00
	010-3120-422.50-80	VO2 SUBMAC & PFT	ANNUAL PHYSICAL ADD ON	\$175.00
	600-4610-441.50-80	NEW HIRE HEP B INJECTION	WATER TREATMENT PLANT	\$100.00
	010-7610-453.50-80	NEW HIRE AUDOMETRY EXAM	PARKS DEPARTMENT	\$175.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$427.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$545.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$427.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$399.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - FIRE DEPT	\$399.00
	010-7610-453.50-80	NEW EMPLOYEE TDAP INJECTN	TDAP INJECTION - PARKS	\$100.00
	010-3120-422.50-80	ANNUAL FIREFIGHTER PHYSCL	PHYSICAL ADD-ON	\$28.00
	010-3120-422.50-80	DEPARTMENT OF TRANSPORT	FIRE PHYSICAL	\$75.00
				VENDOR TOTAL
MONTANA OIL SUPPLY	010-3120-422.20-60	(2) COMMAND DEF FLUID		\$37.00
			VENDOR TOTAL	\$37.00
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 ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,765.52
	115-0000-204.30-23	PAYROLL SUMMARY		\$121.60
			VENDOR TOTAL	\$2,887.12
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$60.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$152.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$880.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$212.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$50,830.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,997.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,608.65
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,033.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,182.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$557.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,127.60

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	620-0000-204.33-01	PAYROLL SUMMARY		\$5,386.15
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,028.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$610.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$816.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,183.00
			VENDOR TOTAL	\$82,712.00
MORRISON MAIERLE INC	620-5610-445.50-10	PRETREATMENT PROGRAM ASS	PROF SRVS THRU 10/27/17	\$6,208.40
			VENDOR TOTAL	\$6,208.40
MOUNTAIN SUPPLY CO	111-4110-433.20-99	INS MALE ADPT, PVC CHECK	VALVE	\$9.57
	111-4110-433.20-99	GLASS COUPL,DUST PLUG	GLASS REIN,SUCTION HOSE	\$36.33
			VENDOR TOTAL	\$45.90
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,291.30
	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		\$101.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$52.00
			VENDOR TOTAL	\$2,095.00
MR T'S TOWING & REPAIR	010-3010-421.30-10	TOW OF POLICE VEHICLE	UNIT #20	\$85.00
			VENDOR TOTAL	\$85.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$64.59
			VENDOR TOTAL	\$64.59

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	NOV JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$140.00
VENDOR TOTAL				\$140.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,762.54
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
VENDOR TOTAL				\$2,857.80
MUELLER, SCOTT	010-3140-422.60-20	MEALS:FIRE PLANS CLASS	DENVER:MUELLER:11/3-11/13	\$396.00
VENDOR TOTAL				\$396.00
NAPA AUTO PARTS	710-6010-449.20-99	SHOP TOWELS		\$5.97
	710-6010-449.20-80	OIL FILTERS		\$14.64
	710-6010-449.20-80	#3623 OIL FILTER		\$31.76
	710-6010-449.20-80	#2789 TAILLIGHT ASSEMBLIES		\$180.94
	710-6010-449.20-80	#3484 BATTERY		(\$119.65)
	710-6010-449.20-80	#2665 BLOWER MOTOR	RESISTOR	\$19.54
	710-6010-449.20-80	#3452 AIR FILTERS, FUEL	FILTER & OIL FILTER	\$134.69
	710-6010-449.20-80	#3484 BATTERY		\$119.65
	710-6010-449.20-80	#3484 BATTERY		\$119.65
	710-6010-449.20-80	#3421 OIL FILTER		\$31.76
	710-6010-449.20-80	#3311 OIL FILTER		\$3.94
	710-6010-449.20-80	#3217 WIPER ARM		\$20.62
	710-6010-449.20-80	#3138 OIL FILTER		\$3.67
	710-6010-449.20-65	EXTENSION CORD		\$75.98
	710-6010-449.20-80	#4205 ROCKER SWITCH,	SWITCH	(\$20.56)
	710-6010-449.20-65	IMPACT SOCKET		\$21.29
	710-6010-449.20-80	#4205 JUN BLOCK		\$8.08
	710-6010-449.20-80	CORE DEPOSIT		(\$36.00)
	710-6010-449.20-65	EXTENSION CORD		\$37.99
	710-6010-449.20-80	#4205 SWTCH TOGGLE		\$16.30
	710-6010-449.20-80	#4205 ROCKER SWITH,TOGGLE	SWITCH	\$20.56
	600-4610-441.20-99	WASHER FLUID & FUSES FOR	LIGHT BAR	\$22.60
	600-4610-441.20-99	BEARING, ROLLER BALL	BEARING, MIRROR	\$269.84

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$983.26
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,817.61
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,673.41
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$189.94
			VENDOR TOTAL	\$12,730.96
NORTHERN ENERGY PROPANE	640-5810-447.40-41	TANK RENTAL FIXED 1000G		\$175.00
	640-5810-447.40-41	PROPANE + HAZMAT FEE &	FUEL RECOVERY	\$871.10
			VENDOR TOTAL	\$1,046.10
NORTHWESTERN ENERGY	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACLT	\$30.47
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACLT	\$30.47
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACLT	\$30.01
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	\$135.31
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	\$91.26
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	\$91.27
	010-7610-453.40-10	925 N ROUSE:MDT SITE	DG28941058:PARKS DEPT	\$80.68
	111-4110-433.40-10	925 N ROUSE:MDT SITE	DG21001732:STREETS DEPT	\$262.30
	111-4110-433.40-40	925 N ROUSE:MDT SITE	GA198019:STREETS DEPT	\$648.67
	600-5010-442.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLIT WTR/SWR	\$16.21
	620-5210-444.40-10	925 N ROUSE:MDT SITE	ES43119277:SPLIT WTR/SWR	\$16.22
	010-7610-453.40-10	925 N ROUSE:MDT SITE	DA20856313:PARKS PORTION	\$89.22
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	\$5.85
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 10/12-11/10/17	\$357.60
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-10/12-11/09/17	\$1,509.86
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$1,188.13
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA20421986	\$7.35
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$213.76
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$99.66
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 10/17-11/15/17	\$1,234.67
010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,242.87	

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,066.04
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$5.85
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.19
	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	\$709.37
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$240.91
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$71.77
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$116.34
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$81.70
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$33.29
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$56.41
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$56.42
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$56.42
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$16.86
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$16.85
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$16.85
	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	\$5.30
	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	\$68.76
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$68.76
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$68.76
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$219.46
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$46.44
	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	\$7.35
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$116.88
	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	\$5.85

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$5.97
	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 47 0724446-0	\$53.31
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 298 0724447-8	\$246.78
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.71
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$62.36
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$45.80
	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	\$134.13
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$42.51
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$134.53
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.98
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$40.30
	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	\$40.27
	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	\$17.56
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$48.00
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$5.85
	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	\$6.21
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$23.71
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$222.01
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,523.58
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,559.22
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$75.70
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$71.87
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,547.03
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$546.54
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,278.82
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$193.41

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$52.00
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,002.41
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,589.47
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$18.60
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$89.73
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$267.11
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.56
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$258.82
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.17
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$938.91
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$70.42
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$24.85
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$35.38
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$31.22
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$241.96
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$188.39
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.70
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$26.07
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$184.14
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$31.47
	600-5010-442.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	\$54.10
	620-5210-444.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	\$54.11
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DG21120135:FACLT PORTN	\$52.80
	600-5010-442.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	(\$31.36)
	620-5210-444.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	(\$31.35)
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DG21120135:FACLT PORTN	(\$31.35)
				VENDOR TOTAL
O'REILLY AUTO PARTS	650-3320-424.20-99	WIPER FLUID & VENT	DIFFUSER	\$11.86
	010-3120-422.30-10	(1)SC1319 MAINTAINER	MISC FIRE OPS SUPPLIES	\$19.99
			VENDOR TOTAL	\$31.85
ONSITE ELECTRIC SOLUTIONS	710-6010-449.20-80	#3138:THERMAL PASTE		\$12.99

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$12.99
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	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 11/22/17-12/21/17	\$84.89
	010-1910-414.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 12/1-12/31	\$89.98
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 11/26-12/25	\$74.90
VENDOR TOTAL				\$249.77
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$816.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$105.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$105.00
VENDOR TOTAL				\$1,026.00
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVER LICENSE	WESLEY LITTON	\$3.00
VENDOR TOTAL				\$3.00
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SRVCS ON 11/20/2017	\$98.40
VENDOR TOTAL				\$98.40
OVERHEAD DOOR OF S MONTANA	620-5610-445.30-20	REPAIR DOOR ON N SIDE OF	SOLID DEWATERING BUILDING	\$100.00
VENDOR TOTAL				\$100.00
OWENHOUSE HARDWARE	010-1840-413.20-65	(3)30" SNOW SHOVELS		\$164.97
	010-3120-422.20-99	(4)PROPANE TANKS	MISC FIRE OPS SUPPLIES	\$79.96
	640-5810-447.20-99	TOOL BOX, ALL CLIM AUTO,	HARDWARE	\$59.32
	640-5810-447.20-99	HARDWARE RETURN		(\$20.34)
	600-4610-441.20-99	SQUARE KEY STOCK		\$14.98
	010-7610-453.20-99	HAMMER,DRILL,HARDWARE	HOCKEY BOARDS	\$46.91
	010-7610-453.20-99	HARDWARE	HOCKEY BOARDS	\$25.02

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7610-453.20-99	HARDWARE		\$4.56
	010-7210-452.30-20	WTHRSEAL,WTHRSTRP	WINDOW SHRINKFILM KIT	\$25.97
	010-1840-413.20-99	(1)32OZ CARPET CLEANER		\$26.99
			VENDOR TOTAL	\$428.34
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#3145 HR FLAT 20'		\$148.52
			VENDOR TOTAL	\$148.52
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) JUVENILE BOOK ON CD		\$10.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$10.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$24.00
			VENDOR TOTAL	\$44.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$100.00
PERSONALIZE IT	010-7810-455.20-30	(1) LIBRARY NAMETAG		\$13.50
	010-7810-455.20-30	(2) LIBRARY NAMETAGS	FOR NEW LIBRARY STAFF	\$18.90
			VENDOR TOTAL	\$32.40
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
			VENDOR TOTAL	\$203.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	\$268.75
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPT	\$184.50
			VENDOR TOTAL	\$453.25
PRO CARPET CLEANERS	010-1860-413.30-20	CARPET CLNG:LRG/SMLL CONF	ROOMS @ LIBRARY BUILDING	\$540.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$540.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$32,179.23
	010-0000-204.31-01	PAYROLL SUMMARY		\$43,186.35
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,425.20
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,912.70
			VENDOR TOTAL	\$78,703.48
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$33,088.54
	010-0000-204.31-03	PAYROLL SUMMARY		\$52,978.44
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,175.02
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,881.33
			VENDOR TOTAL	\$89,123.33
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$6.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$7.11
	010-0000-204.30-02	PAYROLL SUMMARY		\$136.43
	010-0000-204.31-02	PAYROLL SUMMARY		\$146.28
	010-0000-204.30-02	PAYROLL SUMMARY		\$281.78
	010-0000-204.31-02	PAYROLL SUMMARY		\$302.11
	112-0000-204.30-02	PAYROLL SUMMARY		\$72.61
	112-0000-204.31-02	PAYROLL SUMMARY		\$77.85
	010-0000-204.30-02	PAYROLL SUMMARY		\$352.84
	010-0000-204.31-02	PAYROLL SUMMARY		\$378.30
	010-0000-204.30-02	PAYROLL SUMMARY		\$42,983.44
	010-0000-204.31-02	PAYROLL SUMMARY		\$45,928.52
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,861.89
	100-0000-204.31-02	PAYROLL SUMMARY		\$4,140.54
	111-0000-204.30-02	PAYROLL SUMMARY		\$9,160.86
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,821.70
112-0000-204.30-02	PAYROLL SUMMARY		\$2,110.93	
112-0000-204.31-02	PAYROLL SUMMARY		\$2,263.23	
115-0000-204.30-02	PAYROLL SUMMARY		\$5,239.10	

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	115-0000-204.31-02	PAYROLL SUMMARY		\$5,617.11
	600-0000-204.30-02	PAYROLL SUMMARY		\$15,592.35
	600-0000-204.31-02	PAYROLL SUMMARY		\$16,717.32
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,540.48
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,301.11
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,482.09
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,949.78
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,314.21
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,409.04
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,435.69
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,539.27
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,354.25
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,524.21
			VENDOR TOTAL	\$211,049.06
R.E.D	010-3120-422.20-30	HEM FIRE UNIFORM PANTS		\$25.00
			VENDOR TOTAL	\$25.00
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	EXTENSION CORDS		\$157.96
	640-5810-447.20-60	#2880 GAS CAN		\$34.99
	640-5810-447.20-30	GLOVES & ICE CLEATS		\$143.92
	111-4171-433.20-30	GLOVES		\$41.97
			VENDOR TOTAL	\$378.84
RECORDED BOOKS INC	010-7810-455.20-70	(4) ADULT BOOKS ON CD	4TH QTR	\$134.40
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$58.48
	010-7810-455.20-70	(3) ADULT BOOKS ON CD		\$115.70
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$36.00
			VENDOR TOTAL	\$380.57
REEVE, MOLLY	010-3010-421.60-20	MEALS:ACO ACADEMY	CO:M. REEVE:12/03-12/08	\$208.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$208.00
RICHARDSON, HAL	010-3010-421.60-10	MEALS:COMMAND LDRSHP INST	POLSON:RICHARDSON:12/3-8	\$154.00
VENDOR TOTAL				\$154.00
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
VENDOR TOTAL				\$203.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,189.20
	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				\$2,168.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	NOV NIGHTLY LIBRARY PATRL	1 CHECK PER NIGHT	\$300.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(4)PER NIGHT-NOV BILLING	\$275.00
VENDOR TOTAL				\$575.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3746 FAN DRIVE BELT &	BELT	\$55.32
	710-6010-449.20-80	#3746 WATER PUMPS		\$292.27
	710-6010-449.20-80	#3421 CRANKCASE	VENTILATION KIT	\$79.89
	710-6010-449.20-80	#3746 FAN		\$93.72
VENDOR TOTAL				\$521.20
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED 4000 GAL FROM UNDR	GROUND HOLDING TANK	\$1,800.00
	641-0000-233.00-00	PUMPED 4000 GAL FROM UNDR	GROUND HOLDING TANK	\$1,800.00
VENDOR TOTAL				\$3,600.00
SHORT, JAMES	010-3130-422.60-20	MEALS:BLUE CARD INSTRUCTR	AZ:J. SHORT:12/03-12/09	\$226.00
	010-3130-422.60-20	MEALS:BLUE CARD INSTRUCTR	AZ:J. KOLMAN:12/03-12/09	\$226.00
	010-3130-422.60-20	MEALS:BLUE CARD INSTRUCTR	AZ:C. DUBAY:12/03-12/09	\$226.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:J.SHORT:11/16/17	\$28.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHORT, JAMES	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BLLNGS:SZYMANSKI:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BLLNGS:HOPKINS:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BLLNGS:RIDGEWAY:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:D SMITH:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:SANDERS:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:KOLMAN:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:J. DYK:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:O'TOOL:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:B RUDGE:11/16/17	\$28.00
	010-3130-422.60-10	MEALS:FLAWD SIT AWARENESS	BILLINGS:SHUGART:11/16/17	\$28.00
			VENDOR TOTAL	\$986.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)BX HANGING FILE FOLDRS	MISC FIRE ADMIN SUPPLIES	\$14.05
	010-3010-421.20-10	PAPER/ISSUES/FOLDER	OFFICE SUPPLIES	\$150.40
			VENDOR TOTAL	\$164.45
SIX ROBBLEES' INC	710-6010-449.20-80	CORE RETURN - DES CART		(\$345.85)
	710-6010-449.20-80	(4)AIR DRYER HEATER KITS		\$340.01
	710-6010-449.20-80	DES CART CORE DEPST RETRN		(\$276.68)
	710-6010-449.20-80	DES CART CORE RETURN		(\$138.34)
	710-6010-449.20-80	AIR DRYER CARTRIDGE	+ CORE TOTAL	\$666.50
			VENDOR TOTAL	\$245.64
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$820.00
			VENDOR TOTAL	\$820.00
SNAP-ON INDUSTRIAL	620-5610-445.20-65	RADIATOR HOSE		\$95.97
			VENDOR TOTAL	\$95.97
SONIK MESSAGING SYSTEMS INC.	010-3120-422.20-65	(10)ALPHA LEGEND+ PAGERS	+ UPS GROUND SHIPPNG CHR	\$1,015.39
			VENDOR TOTAL	\$1,015.39

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY GLASS	710-6010-449.20-80	#3668 WINDSHEILD	2013 FORD SUPER CAB	\$215.00
VENDOR TOTAL				\$215.00
SPEEDY LUBE INC	710-6010-449.20-80	#3447 OIL CHANGE	2008 GMC SIERRA	\$41.35
VENDOR TOTAL				\$41.35
STATE EMPLOYEES CREDIT UNION H.S.	010-0000-204.30-09	PAYROLL SUMMARY		\$253.00
VENDOR TOTAL				\$253.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,372.37
	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
VENDOR TOTAL				\$1,960.54
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,012.50
VENDOR TOTAL				\$1,012.50
STORY DISTRIBUTING CO	640-5810-447.20-61	(1710GL) #2 DYED DIESEL	PLUS ADDATIVE	\$3,933.43
	640-5810-447.20-61	(1174GL) #2 DYED DIESEL	PLUS ADDATIVE	\$2,720.64
	620-5630-445.20-61	(310GAL) #2 DYED DIESEL	FPR THE WRF	\$713.93
	112-7710-454.20-61	FUEL-JOLLIF/SEASONL/KRAUS		\$153.40
	010-1840-413.20-61	NOV FACILITIES FUEL CARDS	CARD #: 9768899	\$33.34
VENDOR TOTAL				\$7,554.74
SUN LIFE ASSURANCE CO.-DISABILITY	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		\$156.10
	640-0000-204.32-22	PAYROLL SUMMARY		\$35.02
	650-0000-204.32-22	PAYROLL SUMMARY		\$15.14

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO.-DISABILITY	670-0000-204.32-22	PAYROLL SUMMARY		\$33.48
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
VENDOR TOTAL				\$1,012.91
SUPERIOR EQUIPMENT	010-3120-422.30-10	(3) STACKED TIPS + FRGHT		\$885.00
	010-3120-422.20-65	(2) SUCTION HOSES + FRGHT		\$283.00
VENDOR TOTAL				\$1,168.00
TARLOW,STONECIPHER,WEAMER & KEL	620-5610-445.50-10	WRF CONSTRUCTION LITIGTN	PROF SRVCS THRU 10/31/17	\$3,049.92
VENDOR TOTAL				\$3,049.92
TAYLOR, CARSON	010-1910-414.40-56	HS INTERNET-TAYLOR,CARSON	11/23-12/22:8 W HARRISON	\$54.99
VENDOR TOTAL				\$54.99
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$911.33
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,185.66
	112-0000-204.32-25	PAYROLL SUMMARY		\$223.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,200.33
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,340.68
	640-0000-204.32-25	PAYROLL SUMMARY		\$846.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$64.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$298.00
VENDOR TOTAL				\$6,069.00
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$15.00
VENDOR TOTAL				\$15.00
THOMSON WEST	010-1410-404.20-70	WEST LAW USE OCT 2017	10/1/17 - 10/31/17	\$1,798.16
VENDOR TOTAL				\$1,798.16
TIRE-RAMA SERVICE CENTER	650-3330-424.20-61	OIL CHANGE PRIUS	SNOW TIRE CHANGE OVER	\$148.00

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$148.00
TOP END AUTO GLASS,INC	710-6010-449.20-80	#1545 GREEN TINT	LABOR AND MATERIALS	\$306.05
VENDOR TOTAL				\$306.05
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	WHEATBRD/TURKEY/BRSUGAR	MAYO/GRANNY3LB/MUSTARD	\$69.31
VENDOR TOTAL				\$69.31
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3110 PLUG ROCKER & PLUG		\$101.76
	710-6010-449.20-80	#3115 NOZZLE, GASKET, KIT	, ELECTO	\$319.47
VENDOR TOTAL				\$421.23
TRI-COUNTY HEATING & COOLING	010-1850-413.30-10	ACTUATOR REPLACEMENT	TESTING	\$595.45
VENDOR TOTAL				\$595.45
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.60
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.92
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$29.36
	112-0000-204.31-04	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$11.17
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,078.21
	100-0000-204.31-04	PAYROLL SUMMARY		\$119.88
	111-0000-204.31-04	PAYROLL SUMMARY		\$278.42
	112-0000-204.31-04	PAYROLL SUMMARY		\$63.99
	115-0000-204.31-04	PAYROLL SUMMARY		\$197.07
	125-0000-204.31-04	PAYROLL SUMMARY		\$33.83
	600-0000-204.31-04	PAYROLL SUMMARY		\$479.40
620-0000-204.31-04	PAYROLL SUMMARY		\$320.43	
640-0000-204.31-04	PAYROLL SUMMARY		\$191.85	

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	650-0000-204.31-04	PAYROLL SUMMARY		\$41.58
	670-0000-204.31-04	PAYROLL SUMMARY		\$44.25
	710-0000-204.31-04	PAYROLL SUMMARY		\$68.15
VENDOR TOTAL				\$4,977.97
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$6,007.83
	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		\$1,218.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$794.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$685.00
VENDOR TOTAL				\$9,731.83
US POSTAL SERVICE	010-7810-455.70-40	LIBRARY POSTAGE REFILL	ACCOUNT #:82084862	\$2,000.00
VENDOR TOTAL				\$2,000.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	NOVEMBER 642099966-1	ADMIN MONTHLY CHARGES	\$202.14
	115-3210-423.40-50	NOVEMBER 642099966-1	BUILDING MONTHLY CHARGES	\$533.54
	010-7210-452.40-50	NOVEMBER 642099966-1	CEMETERY MONTHLY CHARGE	\$58.43
	010-1110-401.40-50	NOVEMBER 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.37
	010-1110-401.40-50	NOVEMBER 642099966-1	COMMISSION MNTHLY CHARGE	\$163.98
	125-3040-421.40-50	NOVEMBER 642099966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	NOVEMBER 642099966-1	ECNMC DVL MONTHLY CHARGE	\$101.99
	600-4020-431.40-50	NOVEMBER 642099966-1	ENGINEERNG MNTHLY CHARGE	\$37.45
	010-1840-413.40-50	NOVEMBER 642099966-1	FACILITIES MNTHLY CHARGES	\$167.85
	010-1520-405.40-50	NOVEMBER 642099966-1	ACCOUNTNG MONTHLY CHARGE	\$37.91
	010-1510-405.40-50	NOVEMBER 642099966-1	FINANCE MONTHLY CHARGES	\$37.91
	010-3120-422.40-50	NOVEMBER 642099966-1	FIRE MONTHLY CHARGES	\$561.92
	112-7710-454.40-50	NOVEMBER 642099966-1	FORESTRY MONTHLY CHARGE	\$238.09
	600-4025-431.40-50	NOVEMBER 642099966-1	GIS MONTHLY CHARGES	\$91.99
	010-2010-415.40-50	NOVEMBER 642099966-1	HR MONTHLY CHARGES	\$53.62
	010-1910-414.40-50	NOVEMBER 642099966-1	IT MONTHLY CHARGES	\$268.88
	010-1410-404.40-50	NOVEMBER 642099966-1	LEGAL MONTHLY CHARGES	\$201.43

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
VERIZON WIRELESS--BILLING DEPT	010-1410-404.40-50	NOVEMBER 642099966-1	LEGAL MONTHLY CHARGES	\$37.45	
	010-7810-455.40-50	NOVEMBER 642099966-1	LIBRARY MONTHLY CHARGES	\$116.66	
	010-1260-402.40-50	NOVEMBER 642099966-1	NEIGHBORHD MNTHLY CHARG	\$63.62	
	650-3320-424.40-50	NOVEMBER 642099966-1	PARKING MONTHLY CHARGES	\$163.98	
	010-7610-453.40-50	NOVEMBER 642099966-1	PARKS MONTHLY CHARGES	\$268.94	
	010-7610-453.40-50	NOVEMBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37	
	010-8010-456.40-50	NOVEMBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37	
	100-1610-411.40-50	NOVEMBER 642099966-1	PLANNING MONTHLY CHARGES	\$110.36	
	010-3010-421.40-50	NOVEMBER 642099966-1	POLICE MONTHLY CHARGES	\$2,574.72	
	600-4020-431.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.14	
	600-4010-431.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12	
	640-5810-447.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12	
	600-5010-442.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12	
	620-5210-444.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12	
	600-4010-431.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$11.12	
	010-8010-456.40-50	NOVEMBER 642099966-1	REC MONTHLY CHARGES	\$560.95	
	640-5810-447.40-50	NOVEMBER 642099966-1	SANITATION MONTHLY CHARG	\$516.58	
	111-4171-433.40-50	NOVEMBER 642099966-1	SIGNS MONTHLY CHARGES	\$102.03	
	670-4510-435.40-50	NOVEMBER 642099966-1	STORMWTR MONTHLY CHARGE	\$128.06	
	111-4110-433.40-50	NOVEMBER 642099966-1	STREETS MONTHLY CHARGES	\$308.17	
	010-8250-459.40-50	NOVEMBER 642099966-1	SUSTNBLTY MONTHLY CHARGE	\$28.37	
	600-5010-442.40-50	NOVEMBER 642099966-1	WATER MONTHLY CHARGES	\$219.10	
	620-5210-444.40-50	NOVEMBER 642099966-1	SEWER MONTHLY CHARGES	\$219.10	
	620-5610-445.40-50	NOVEMBER 642099966-1	WRF MONTHLY CHARGES	\$63.64	
	600-4610-441.40-50	NOVEMBER 642099966-1	WTP MONTHLY CHARGES	\$138.36	
	010-3120-422.20-99	NOVEMBER 642099966-1	FIRE MONTHLY CHARGES	\$26.24	
				VENDOR TOTAL	\$8,635.33
	VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(3)HP LASERJET TONERS	COMP SERVICES	\$888.00
				VENDOR TOTAL	\$888.00
	WALMART COMMUNITY	010-7810-455.20-99	SLOWCOOKER & CRAFT SUPPLS	CHILDRENS & TEEN ROOM USE	\$126.27
010-8050-456.20-99		PROG CRAFT SUPPLIES	FEATHERS/SPONGES	\$39.28	

Check date between : 11/29/2017

and : 12/5/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	189-8040-456.20-99	DRAPES PANELS/TENSION ROD	STORY MANSION	\$26.71
VENDOR TOTAL				\$192.26
WESTERN PLUMBING	010-3120-422.30-20	ADD LAUNDRY SINK TO ST#2	LABOR & MATERIAL CHARGE	\$599.00
VENDOR TOTAL				\$599.00
WEX BANK	115-3210-423.20-61	OCT FUEL CARD-BUILDING	0496-00-181426-8	\$822.47
VENDOR TOTAL				\$822.47
GRAND TOTAL				\$1,482,557.93