

Check date between : 1/4/2018

City of Bozeman

Date: 1/5/2018

and : 1/9/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#3626:(2)CYLINDER RODS	+ FREIGHT CHARGE	1260.00
VENDOR TOTAL				\$1,260.00
360 OFFICE SOLUTIONS	600-4010-431.20-10	BINDER INDEXES(1 BOX)		16.99
VENDOR TOTAL				\$16.99
A & M FIRE AND SAFETY INC	710-6010-449.20-99	IBUPROFEN & ANTACID	VEHICLE MAINT PORTION	13.73
	112-7710-454.20-99	IBUPROFEN & ANTACID	FORESTRY DEPT PORTION	13.72
	600-5010-442.20-99	IBUPROFEN,3N1 OINTMENT &	BANDAIDS	37.00
	600-5010-442.20-99	RESTOCK 1ST AID KIT	WATER DEPT PORTION	32.95
	111-4110-433.20-99	RESTOCK 1ST AID KIT	STREETS DEPT PORTION	49.95
VENDOR TOTAL				\$147.35
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	REPLACE (3)COMBUSTION	MOTORS & REPLACED VENTII	2625.43
VENDOR TOTAL				\$2,625.43
AIR FILTER SUPERSTORE-WHOLES	600-4610-441.30-10	(120)VARIOUS SIZED PLEATS	WATER TREATMENT PLANT	651.97
VENDOR TOTAL				\$651.97
ALL VALLEY LANDSCAPE SERVICES	010-1860-413.30-30	DECEMBER SNOW REMOVAL	@ LIBRARY BUILDING	8860.00
VENDOR TOTAL				\$8,860.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	DECEMBER ADMIN FEES	ADMIN FEES DECEMBER	488.25
VENDOR TOTAL				\$488.25
ALPINE TECHNOLOGY CORPORATIO	640-5810-447.50-10	(1) ALPINE LIVE HOST	FOR THE MONTH OF JANUAR	1500.00
	640-5810-447.50-10	(11)ALPINE LIVE USR ACCES	FOR THE MONTH OF JANUAR	1980.00
	640-5810-447.50-10	(6)ON-ROUTE TRUCK LICENSE	6 MONTHS	3542.94
	640-5810-447.50-10	(6)ON-ROUTE TRUCK LICENSE	6 MONTHS	3542.94
	640-5810-447.50-10	(5 USER) VRP10 LEASE	10 USERS	4100.82
	640-5810-447.50-10	(5 USER) VRP10 LEASE		4100.82

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ALPINE TECHNOLOGY CORPORATIO	640-5810-447.50-10	(1) ROUTE ACTION ANALYSIS		293.94
VENDOR TOTAL				\$19,061.46
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	RED TOWELS & MATS	FOR VEH MAINT SHOP	57.97
	710-6010-449.50-99	LAUNDRER SHOP TOWELS &	FENDER COVERS	67.10
	010-1820-413.50-30	(7)MISC FLOOR MATS	FOR FIRE STATION #1	44.27
	010-1810-413.50-30	(5)MISC FLOOR MATS	FOR CITY HALL BUILDING	37.83
	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR LIBRARY BUILDING	37.51
VENDOR TOTAL				\$244.68
ALSTON, JOHN	600-5010-442.60-10	BREAKFAST:AWWA MEETING	HELENA:J. ALSTON:12/11/17	6.00
VENDOR TOTAL				\$6.00
AMBIENTE H2O INC	620-5610-445.30-30	(6)FLANGE GASKETS	WATER REC FACILITY	690.00
VENDOR TOTAL				\$690.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-65	MISC FILTERS & MARKERS		42.00
	710-6010-449.20-65	(1) 2-1/2" GAUGE		12.78
	710-6010-449.20-65	(1)LPR-100 REPLCMNT FILTR		10.27
	640-5810-447.20-61	(2)QUARTS HYDRAULIC FLUID		23.56
	710-6010-449.20-80	HOSE & FITTINGS		123.12
VENDOR TOTAL				\$211.73
ANDERSON, IAN	010-3010-421.60-10	MEALS:OPERTN PIPELINE CLS	MISSLA:ANDERSON:1/08-1/11	84.00
	010-3010-421.60-10	MEALS:OPERTN PIPELINE CLS	MISSOULA:D. DYK:1/08-1/11	84.00
VENDOR TOTAL				\$168.00
AWWA-DENVER	600-5010-442.20-70	STANDARDS REVSN SUBSCRPT	FEB-01-2018 - JAN-31-2019	767.00
VENDOR TOTAL				\$767.00
BATTERIES PLUS #254	010-1910-414.20-20	BATTERY BACKUPS		68.00

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BATTERIES PLUS #254	010-1910-414.20-20	(4) BATTERY BACKUPS		186.00
VENDOR TOTAL				\$254.00
BIG SKY JOURNAL	010-7810-455.70-20	(3)YRS BIG SKY JOURNL MAG	VALID FROM:2018 - 2021	69.00
VENDOR TOTAL				\$69.00
BIG SKY TOWING AND RECOVERY	010-3120-422.30-10	UNLOCK SERVICE FOR FIRE 5	LABOR CHARGE	40.00
VENDOR TOTAL				\$40.00
BLACKSTONE LAUNCHPAD	010-8240-459.70-10	406 LABS DEMO DAY	PARTNERSHIP	500.00
VENDOR TOTAL				\$500.00
BOZEMAN FORD	710-6010-449.20-80	#3740:TIRE PRESSURE LIGHT	ON;LABOR/MATERL TO REPAI	59.10
VENDOR TOTAL				\$59.10
BOZEMAN SAFE & LOCK	010-7810-455.50-99	FAMILY BATHROOM LCK & KEY	SECURITY @ LIBRARY BLDNG	213.55
VENDOR TOTAL				\$213.55
BOZEMAN TROPHY & ENGRAVING	010-3120-422.20-65	ENGRAVE VOICE AMPS		95.00
	010-1210-402.20-99	(1)MAGNETIC NAME BADGE	A SURREATT	15.50
VENDOR TOTAL				\$110.50
BRAND-IT LLC.	010-7810-455.20-99	(1000)JAV SPLASH PENS	LIBRARY USE	400.00
	010-7810-455.70-50	SHIPPING ON SPLASH PENS	LIBRARY USE	43.67
VENDOR TOTAL				\$443.67
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1)E-COLI COUNT SAMPLING	LT2 SAMPLING	66.00
VENDOR TOTAL				\$66.00
CDW GOVERNMENT INC	010-1910-414.20-21	(1)DELL CTO 7050 COMPUTER	NEW PC FOR FINANCE	985.00

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VENDOR TOTAL				\$985.00
CENTRAL EXCAVATION, INC	670-4530-435.80-90	SEDIMENT MGMT FACILTY PRJ	PROF SVCS THRU 11/30/17	19000.92
VENDOR TOTAL				\$19,000.92
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	(1)10L CARBOY + SHIPPING	GIARDIA/CRYPTO ANALYSIS	380.00
VENDOR TOTAL				\$380.00
CHAMBER OF COMMERCE	010-8240-459.70-55	ANNUAL MEMBERSHIP DUES	JAN 2018-DEC 2018	10000.00
VENDOR TOTAL				\$10,000.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:12/30-1/29	46.09
	010-3120-422.40-99	CHARTER TV@34 ROUSE AVE	12/16/17 THRU 1/15/18	53.87
VENDOR TOTAL				\$99.96
CITY OF BOZEMAN	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	CEMETERY DEPT PORTION	157.01
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	PARKS DEPT PORTION	670.38
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	STREETS DEPT PORTION	32.61
VENDOR TOTAL				\$860.00
CLEAN SLATE GROUP	111-4110-433.50-10	SIGNAL BOX WRAPS:19TH &	BEALL/CATTAIL/DURSTON	2250.00
	111-4110-433.50-10	SIGNAL BOX WRAPS:19TH &	VALLEY CTR/I-90/OAK	2250.00
	111-4110-433.50-10	SIGNAL BOX WRAPS:19TH &	TSCHACHE	750.00
	111-4110-433.50-10	SIGNAL BOX WRAPS:FERGUSON	& BABCOCK	815.00
VENDOR TOTAL				\$6,065.00
CLERK OF DISTRICT COURT	600-4610-441.20-80	2017 INSTREAM RIGHTS FEE	DISTRIBUTION OF WATER	25.70
VENDOR TOTAL				\$25.70
COMBUSTION SERVICE COMPANY, II	620-5610-445.50-99	DRAIN BOILER & REMOVE OLD	TUBE; LABOR + TRAVEL	3649.13
	620-5610-445.50-99	DRAIN BOILER & REMOVE OLD	TUBE;(1)BOILER TUBE + SUB	122.00

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COMBUSTION SERVICE COMPANY, II	620-5610-445.50-99	DRAIN BOILER & REMOVE OLD	TUBE; SUBCONTRACTOR	2955.11
VENDOR TOTAL				\$6,726.24
COMPASSCOM	111-4110-433.50-20	COMPASS AVL SFTWRE MAINT	7/1/2017 - 6/30/18	2059.17
	111-4110-433.30-10	(5)PROXIMITY SENSORS	+ FREIGHT CHARGE	750.00
	111-4110-433.30-10	(5)PROXIMITY SENSORS	+ FREIGHT CHARGE	750.00
	111-4110-433.30-10	(1)PROXIMITY SENSORS	+ FREIGHT CHARGE	160.00
	111-4110-433.20-20	(1)CDMA INT ANT 1000 MAH	BATTERY + PROGRAMMING F	181.00
VENDOR TOTAL				\$3,900.17
COMPUNET INC	010-1910-414.80-30	NETWORK GEAR FOR EOC	COUNTY CHECK (LAURAE)	5285.40
VENDOR TOTAL				\$5,285.40
CONSOLIDATED ELECTRICAL	640-5810-447.20-99	CLEAR CEMENT,2" ELBOW,	COUPLING & PIPE	499.52
	620-5610-445.20-99	(15)VARIOUS FUSES		149.25
	010-1870-413.30-20	SHALLOWS,VERT GFI,ETC.	ELECTRICAL REPR&MATERIAL	78.12
	010-1810-413.30-10	BOILER REPAIR B-1 @ CITY	HALL BUILDING; LABOR CHRG	236.25
VENDOR TOTAL				\$963.14
COSTCO #7 003 731 930009420-NEW	620-5620-445.20-99	FOOD:S. CLARK GOING AWAY	CELEBRATION; 12/01/17	16.99
	010-7810-455.20-99	LIB SUPPLS:BATTERIES,PPR,	CUPS,KLEENEX, ETC.	747.86
	710-6010-449.20-99	(10)COFFEE &(1)COFFEE MAT	SPLIT W/FORESTRY	79.64
	112-7710-454.20-99	(10)COFFEE& (1)COFFEE MAT	SPLIT W/VEH MAINT	35.54
	111-4110-433.20-99	(3) PEPPERMINT COCOA	SPLIT W/WATER	8.99
	600-5010-442.20-99	(3) PEPPERMINT COCOA	SPLIT W/STREETS	8.99
	600-4640-441.20-10	SHELVES FOR STORAGE AREA		249.98
VENDOR TOTAL				\$1,147.99
CRESCENT ELECTRIC SUPPLY COMF	600-4610-441.20-99	(1)120 VOLT BOLT ON CB		20.48
VENDOR TOTAL				\$20.48

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CUES	620-5210-444.80-20	#3406:(1)SEWER CAMERA	W/2 DUC CAMERA & TST CBL\$	66350.00
VENDOR TOTAL				\$66,350.00
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	(1)MICRON BIG BLUE FILTER		22.00
VENDOR TOTAL				\$22.00
CUSTOM LOGO	710-6010-449.20-30	(4)EMBROIDERED COVERALLS		32.00
VENDOR TOTAL				\$32.00
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C308 COPIER MAINT	9/15/17 TO 12/14/17	130.70
VENDOR TOTAL				\$130.70
DAYSRING RESTORATION	640-5810-447.50-30	NOVEMBER JANITORL SERVICE	FOR SOLID WASTE	400.00
VENDOR TOTAL				\$400.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	JOAN SCHARF	1077.99
VENDOR TOTAL				\$1,077.99
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	CD RING CASES TECH SERVIC	LIBRARY USE	764.63
VENDOR TOTAL				\$764.63
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	MAIN/WILLSON SEWER RENVTN	1%GRT:WLLMS CVL THR 12/31	153.22
	143-8210-459.80-90	N 7TH AVE STREETSCAPE IMP	1%GRT MONTANA LNES->11/1	1698.90
VENDOR TOTAL				\$1,852.12
DEPT OF AGRICULTURE	600-4610-441.60-10	4 CRDTS FOR 55-REGULATORY	WEED CERTIFCTN;R MORIN	70.00
	620-5210-444.70-99	RENEW APPLICATOR LICENSE	ERIC STEINER	70.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	PAT SIMON	25.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	ERIN SHANE	25.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	ERIC ANDERSON	10.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	RYAN CLAMPITT	10.00

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DEPT OF AGRICULTURE	620-5210-444.70-99	RENEW PESTICDE OPERATOR	BRIAN CALDWELL	10.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	MIKE ROMEO	10.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	MARTIN ESTRADA	10.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	ROBERT LUND	10.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	ADAM OLIVER	10.00
	620-5210-444.70-99	RENEW PESTICDE OPERATOR	JIM TELL	10.00
VENDOR TOTAL				\$270.00
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.50-20	WSTE DSPSAL REQUEST FORM	REQUIRD TO FILE AN EPA ID	225.00
VENDOR TOTAL				\$225.00
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(40)TOTAL COLIFORM & (2)	FLOURIDE NOV & OCT TESTG	1858.00
VENDOR TOTAL				\$1,858.00
DEPT OF REVENUE	670-4530-435.80-90	SEDIMENT MGMT FCLTY 1%GRT	CENTRL EXCAVTN THRU 11/30	191.93
VENDOR TOTAL				\$191.93
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	(32.29 QTY) ICE SLICER		3945.73
VENDOR TOTAL				\$3,945.73
DYK, DEREK	010-3010-421.60-20	MEALS:ATTEND FUNERAL	CO:T. LLOYD:1/04-1/06/18	104.00
	010-3010-421.60-20	MEALS:ATTEND FUNERAL	CO:D. DYK:1/04-1/06/18	104.00
VENDOR TOTAL				\$208.00
ENERGY LABORATORIES INC	600-4610-441.50-99	WEEKLY PLANT DISCHARGE	WORK ORDER #:B17112066	52.00
	600-4610-441.50-99	WEEKLY PLANT DISCHARGE	WORK ORDER #:B17111761	52.00
	620-5610-445.50-99	TESTING FINAL EFFLUENT &	INF 24 HC; WO #:B17120614	137.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B17092197	52.00
VENDOR TOTAL				\$293.00
FACILITIES OPERATIONS	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 3RD QTR	12250.66

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FACILITIES OPERATIONS	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 3RD QTR	14973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 3RD QTR	6463.75
VENDOR TOTAL				\$33,687.44
FASTENAL COMPANY	600-5010-442.20-99	UTILITY KNIFE, DUCT TAPE,	QUICK MARK & GREEN PAINT	87.37
VENDOR TOTAL				\$87.37
FINDAWAY WORLD, LLC	010-7810-455.20-99	(4)BATTERY COVRS;PLAYAWAY		9.56
VENDOR TOTAL				\$9.56
FIRESTONE TIRE & SVC CENTERS	620-5610-445.30-10	#571:SWAP TO WINTER TIRES		473.28
	710-6010-449.20-80	#571:MOUNT WINTER TIRES		85.99
	710-6010-449.20-80	#572:MOUNT WINTER TIRES		85.99
	710-6010-449.20-80	#573:MOUNT WINTER TIRES		85.99
	710-6010-449.20-80	#574:MOUNT WINTER TIRES		85.99
VENDOR TOTAL				\$817.24
GALLATIN COUNTY TREASURER	010-0000-201.90-00	PARCEL #RGG22632 DELINQ	71800-ALEXANDRA HOUSEL	60.07
VENDOR TOTAL				\$60.07
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HAL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	47.26
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	47.29
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	47.29
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	47.29
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	47.29

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GALLATIN DELIVERY SERVICE	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	47.29
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	47.29
VENDOR TOTAL				\$2,056.00
GALLATIN DEVELOPMENT CORP	010-8240-459.70-99	2018 TRDESHOW MPIA SPPORT	MT PHOTONICS INDSTRY ALL	2500.00
VENDOR TOTAL				\$2,500.00
GALLATIN LAUNDRY	010-7810-455.50-99	(50) BAR MOPS	LIBRARY USE	18.00
	640-5810-447.50-30	(4)3X5 MISC FLOOR MATS		19.00
	640-5810-447.50-30	(4)3X5 FLOOR MATS		19.00
	640-5810-447.50-30	(4)3X5 FLOOR MATS		19.00
VENDOR TOTAL				\$75.00
GENERAL DISTRIBUTING CO	111-4171-433.20-61	OXYGEN SIZE Q & HAZMAT	FOR SIGN REPAIR	43.51
	111-4171-433.20-61	LIQUEFIED PETROLEUM,OXYGN	SIZE Q & HAZMAT;SIGN REPR	226.05
	710-6010-449.20-65	(3)LEVL & (1)COMB SQUARE		102.97
VENDOR TOTAL				\$372.53
GRAINGER	600-4610-441.20-99	REDUCING NIPPLES,REDUCING	BUSHINGS,CPLRS&BALL VALV	71.58
	620-5610-445.30-10	(1) ELECTRIC HEATER UNIT	WATER REC FACILITY	3649.25
	600-4610-441.20-99	(2) LABEL TAPE CARTRIDGES		43.64
	600-4610-441.20-99	(1)PORTABLE LABEL PRINTER		67.35
VENDOR TOTAL				\$3,831.82
GREAT WEST ENGINEERING INC	641-0000-233.00-00	LANDFILL CLOSURE SERVICES	10/22/17-11/18/17	1039.50
VENDOR TOTAL				\$1,039.50
HACH COMPANY	600-4610-441.20-99	(1)DPD BULK DISPENSER +	POWDER & FREIGHT CHARGE	78.39
VENDOR TOTAL				\$78.39
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	CREAMER FOR BOARD ROOM	LIBRARY USE	7.98

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VENDOR TOTAL				\$7.98
HOME DEPOT CREDIT SERVICES	620-5610-445.30-10	THERMOSTAT,BOX EXTENSION	& BLANK COVER	47.63
	010-1840-413.20-99	SHIP TAPE,BOX & PLIERS	MAC MATERIALS	32.71
VENDOR TOTAL				\$80.34
HOSE & RUBBER SUPPLY	710-6010-449.20-80	(1)HYD HOSE & (2)O-RINGS		570.64
VENDOR TOTAL				\$570.64
HOUSE OF CLEAN	620-5610-445.20-99	(8)QTY PLASTIC DECK BRUSH	& (6)QTY WOOD DECL BRSH	238.76
	620-5610-445.30-30	(8)12" DECK BRUSH & (6)	10" DECK BRUSHES	238.76
	600-5010-442.20-99	(4) PACKS OF ICE MELT		110.25
	640-5810-447.20-99	URINAL SCREENS,ROLL TOWLS	& SHOP TOWELS	61.15
	710-6010-449.20-99	ROLL TOWELS,LAUNDRY	DETERGENT,SOAP&DEGREAS	86.74
VENDOR TOTAL				\$735.66
INDUSTRIAL COMM & ELEC BOZEMA	010-1910-414.20-20	RADIO CLAMP FOR EOC TOWER		180.00
	600-5010-442.20-99	(1)60" ROOF MOUNT,MAT KIT	+ FREIGHT CHARGE	214.99
	010-1910-414.50-10	BRACKET INSTALL ON TOWER	ALIGNED&SECURED CABLE,T	248.50
VENDOR TOTAL				\$643.49
INGRAM	010-7810-455.20-70	(4) NON FIC BOOKS		46.90
	010-7810-455.70-50	SHIPPING		2.96
	010-7810-455.20-70	(2) NON FIC BOOKS		36.55
	010-7810-455.70-50	SHIPPING		2.04
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(1) FIC BOOK PP		10.79
	010-7810-455.20-99	PREPROCESSING MTRLS		5.14
	010-7810-455.20-70	(1) FIC PP BOOK		15.31
	010-7810-455.20-99	PREPROCESSING MTRLS		4.13
	010-7810-455.20-70	(1) FIC PP BOOK		17.10
	010-7810-455.20-99	PREPROCESSING MTRLS		3.98

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$174.90
INLAND TRUCK PARTS	710-6010-449.20-80	#3746:(1)PTO PUMP + FRGHT		1506.20
VENDOR TOTAL				\$1,506.20
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	11/03/17 TO 12/02/17	32.01
VENDOR TOTAL				\$32.01
J AND V RESTAURANT SUPPLY	010-7810-455.20-99	(100)CUP ALUM COFFEE MAKR	LIBRARY PROGRAM USE	172.99
VENDOR TOTAL				\$172.99
JACK'S TRUCK & EQUIPMENT, INC.	710-6010-449.20-80	#3318:CAMSHFT,DUST SHIELD	LOCK RING & FREIGHT CHRGR	552.89
	710-6010-449.20-80	(2)FLAT WASHERS		3.10
	710-6010-449.20-80	RETURN DUSH SHIELD & RING	LOCK	-164.20
VENDOR TOTAL				\$391.79
KADRMAS, LEE AND JACKSON PC	503-4130-433.80-90	SID732:N WALLACE CONST	PROF SVCS THRU 6/30/17	2130.00
VENDOR TOTAL				\$2,130.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3853:CNNCT LINK,1/2 LINK	& CHAIN	33.12
VENDOR TOTAL				\$33.12
KAUFMANN'S OVERHEAD DOOR INC	010-1870-413.30-10	ROLL-UP DOOR REPAIR	@ FIRE STATION #2	202.00
VENDOR TOTAL				\$202.00
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	(2)CASES OF BLACK LINERS	PROF BLDNG JANITRL SUPPL	73.08
	010-1840-413.20-99	(1)CS OF BLACK LINERS	PROF BLDNG JANITRL SUPPL	36.54
	010-1840-413.20-99	(1)CS OF TISSUES	PROF BLDNG JANITRL SUPPL	29.28
	010-1860-413.20-99	(1)CS HAND SOAP	LIB BLDNG JANITORL SPPLS	58.57
VENDOR TOTAL				\$197.47

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KELLER SUPPLY	010-1860-413.30-20	(2)WATER CLOSET REPAIRS		88.51
VENDOR TOTAL				\$88.51
KENYON NOBLE LUMBER CO	111-4171-433.20-99	(6)ORNG FIBERGLASS MARKRS		20.94
	600-5010-442.20-99	#3027:FASTNRS & WIRE ROPE	CLIP	5.77
	620-5610-445.20-50	(30)50LB SNOW/ICE MELT		359.70
	620-5610-445.20-65	1-1/8 WHITE RUBBER TIP &	CERAMIC HEATER	26.49
	010-3120-422.20-99	EAR PLUGS,HAND CLEANER &	NIFTY WRAPPER	71.97
	010-3120-422.20-65	(2)SCREWDRIVERS	FOR ENGINE & TRUCK	10.46
	620-5610-445.20-50	(40) EMPTY SAND BAGS		26.00
	620-5610-445.30-10	(1)2.5 GALLN WATER HEATER		189.99
	600-5010-442.20-65	(1) SUPERSOCKET SHOVEL		33.99
	620-5210-444.20-65	(1)LONG HANDLE SHOVEL		9.99
	640-5810-447.20-99	(2) 1 X 4'S CEDAR LUMBER		17.12
	010-1840-413.20-99	LIGHT BULBS,WIRE & ELCTRL	CONNECTOR	27.26
	010-1840-413.20-99	EXT POLE,MINI RLLR & RAGS	MISC FAC PAINT SUPPLIES	61.05
	620-5210-444.20-99	(6)60# PREMIX CONCRETE	WRONG VENDOR SELECTED	22.14
VENDOR TOTAL				\$882.87
KUSTOM SIGNALS, INC.	710-6010-449.20-80	#3697:CABLE ANTENNA + FRT		53.00
VENDOR TOTAL				\$53.00
LAWSON PRODUCTS INC	710-6010-449.20-99	(1)CASE OF NITRILE GLOVES		107.28
	710-6010-449.20-65	(1)RIGHT ANGLE ADAPTER &	(5)CENTER CUT FLUTES	328.57
	710-6010-449.20-80	RIVETS,NUTS,FITTINGS,HEAT	SHRINK,SEAL RINGS,ETC.	403.90
VENDOR TOTAL				\$839.75
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-99	GREASE PUMP		240.00
VENDOR TOTAL				\$240.00
LMG SECURITY	600-4610-441.50-10	CLICK2GOV ANALYSIS/CONSLT	PROF SERVICES THRU 12/29	858.33
	620-5210-444.50-10	CLICK2GOV ANALYSIS/CONSLT	PROF SERVICES THRU 12/29	858.33

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LMG SECURITY	640-5810-447.50-10	CLICK2GOV ANALYSIS/CONSLT	PROF SERVICES THRU 12/29	858.33
	620-5610-445.50-10	CLICK2GOV ANALYSIS/CONSLT	PROF SERVICES THRU 12/29	858.33
	600-5010-442.50-10	CLICK2GOV ANALYSIS/CONSLT	PROF SERVICES THRU 12/29	858.34
	010-1510-405.50-10	CLICK2GOV ANALYSIS/CONSLT	PROF SERVICES THRU 12/29	858.34
VENDOR TOTAL				\$5,150.00
M AND W REPAIR	010-3120-422.30-10	(200)HRS OF SERVICE ON E1	LABOR + PARTS	1171.37
	010-3120-422.30-10	(4)LED CLEAR LIGHTS		158.88
	010-3120-422.30-10	REPAIR BROKEN PUMP COOLER	LINE;LABOR + PARTS CHARGE	55.17
VENDOR TOTAL				\$1,385.42
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-12/28-	01/27 @ 707 JEFFERSON AVE	54.99
VENDOR TOTAL				\$54.99
MIDDLE CREEK WATER USERS	600-4610-441.20-80	HYALITE RESERVOIR LEASE	USE PERMIT 1/1-12/31/18	6663.44
VENDOR TOTAL				\$6,663.44
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	REFUND LOST TICKET FEE	GARAGE MALFUNCTION	8.00
	650-0000-322.50-20	REFUND LOST TICKET FEE	GATE DOWN BEFORE EXIT	10.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/23	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/22	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/21	STORY MANSION RENTAL	400.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	51049-179410:2751 HEDGERW	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	58553-223070:2427 ANDALUS	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	52155-21540:2507 SNAPDRGN	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	61143-65790:306 E GRANITE	150.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	16531-42820:2010 W KOCH	125.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	1897-9540:921 S WILLSON	125.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	39365-154450:3114 SUMMRST	50.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	51161-78280:2909 ROSE ST	50.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	11019-61230:50 SHERIDAN	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57815-28720:815 N BOZEMAN	150.00

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VENDOR TOTAL				\$2,218.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND:RETURNED AVI TAG	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$40.00
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020828	1388.13
VENDOR TOTAL				\$1,388.13
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	JANUARY HEALTH INSURANCE	PREMIUMS/DEC PAYCHECKS	393509.10
VENDOR TOTAL				\$393,509.10
MOMAR INC.	010-3120-422.20-40	MIXMASTER SYSTM & CLEANRS	MISC CLEANING SOLUTIONS	859.52
VENDOR TOTAL				\$859.52
MONTANA LINES INC	143-8210-459.80-90	N 7TH AVE STREETScape IMP	CONST SRVCS THRU 11/18/17	168191.29
VENDOR TOTAL				\$168,191.29
MONTANA OIL SUPPLY	710-6010-449.20-80	(1)PRESTONE COMMAND OIL		465.95
	620-5610-445.20-61	(4)CHEVRN CETUS HIPERSYN	WATER REC FACILITY	855.76
VENDOR TOTAL				\$1,321.71
MONTANA PANORAMIC GALLERY INC	010-1210-402.70-75	RETIREMNT IMAGE:VALLEY OF	FLOWERS:M. HUSCHLE	405.00
VENDOR TOTAL				\$405.00
MONTANA STANDARD	010-7810-455.70-20	52WKS MONTANA STANDARD PP	JAN2018-DEC2018	529.92
VENDOR TOTAL				\$529.92
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	ANALYSIS STRM DRAIN->12/1	1307.20
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	FINL DSGN PH3 THRU 12/1	5725.22
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVCS THRU 12/1/17	4744.27
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	INTRSCTN STUDY W VILLARD	3403.88

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VENDOR TOTAL				\$15,180.57
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3415:SENSOR COOLANT,	MODULE COOLNT&JUMPER C	173.96
VENDOR TOTAL				\$173.96
MOUNTAIN COMMUNICATIONS &	111-4110-433.20-99	PROGRAMMED (6)RADIOS	SHIPPNG + PROGRAMMING FI	2599.80
VENDOR TOTAL				\$2,599.80
MOUNTAIN SUPPLY CO	620-5610-445.30-30	(5)GALV MI HEX BUSHINGS		44.67
VENDOR TOTAL				\$44.67
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	DEC JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
VENDOR TOTAL				\$140.00
NAPA AUTO PARTS	710-6010-449.20-80	#3318:(1)OIL FILTER		31.76
	710-6010-449.20-80	#3318:RETURN (5)O-RINGS		-2.35
	710-6010-449.20-80	#3452:(1)NAPAGOLD FL FLTR		24.56
	710-6010-449.20-80	#3452:(2)NAPAGOLD FL FLTR		49.12
	710-6010-449.20-65	(1)REGULATOR		40.44
	710-6010-449.20-99	(5)ADAPTERS		9.70
	710-6010-449.20-99	(3)ADAPTERS		5.82
	710-6010-449.20-80	#3805:(1)OIL FILTER		31.76
	111-4110-433.30-10	(1)RUBBER AIR HOSE	MISC STREETS REPR EQPMEI	44.07
	710-6010-449.20-65	(3)VARIOUS SIZED PLG TAPS		6.04
	710-6010-449.20-80	#3145:(1)DRAIN COCK		5.89
	710-6010-449.20-80	#3663:NAPA GOLD FUEL FLTR		9.38
	710-6010-449.20-80	#3374:(1)WIPER BLADE	FOR 2006 FORD EXPLORER	4.99
	710-6010-449.20-80	#3805:(1)FUEL FILTER		17.47
	710-6010-449.20-80	(1)OIL FILTER		3.68
	710-6010-449.20-99	THREAD SEAL & FORM-A	GASKET SEALANT	12.05
	710-6010-449.20-65	CENTER PUNCH		4.66
	710-6010-449.20-80	RETURN (2)FUEL FILTERS		-49.12

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NAPA AUTO PARTS	710-6010-449.20-65	VARIOUS SIZED BOTTOMING	TAPS	4.67
	710-6010-449.20-80	#2917:AIR FILTER,POWER	STEERNG FLUID &FUEL FILTR	101.52
	600-4610-441.20-99	(1)BLSTR PK MINIATURES		2.19
	600-4610-441.20-99	#3426:WINDSHIELD WASHER &	BLSTR PK MINIATURES	22.26
	710-6010-449.20-65	PAINT MARKERS(BLCK & RED)	TIRE MARKER & MARKERS	15.54
	710-6010-449.20-80	#3412:(2)GEAR OIL&(2)SYNT	GEAR OIL	34.96
	710-6010-449.20-80	#3028:(6)HYD HOSE FITTNGS		35.34
	710-6010-449.20-80	#3627:(1)FRONT BRAKE PADS		42.80
	710-6010-449.20-65	(1) TRUCK FILTER WRENCH		9.15
	710-6010-449.20-80	HEADLIGHT,WIPER BLADES,	HYD FITTINGS,BTTRY & HOSE	340.74
	710-6010-449.20-80	#3283:(1)100 FUSE		3.02
	710-6010-449.20-80	#3839:(1)NAPAGLD OIL FLTR		33.04
	710-6010-449.20-80	#3313:(1)NAPAGLD OIL FLTR		12.70
	640-5810-447.20-61	(30)TACKY GREASE & WIPER	FLUID	148.02
	640-5810-447.20-99	(2) PRESSURE WASHERS		21.98
	600-4610-441.20-99	(3)TRI-POWER BELTS		33.28
	710-6010-449.20-80	RETURN (2) CORE DEPOSITS		-36.00
	710-6010-449.20-80	#3368:BELT,TENSIONER &	PULLEY	114.93
	710-6010-449.20-80	#3697:(1)AIR FILTER		7.85
	710-6010-449.20-80	#2787:(1)HEADLIGHT BULB		6.80
	710-6010-449.20-65	(1) 18 VOLT GREASE GUN		258.99
	600-5010-442.20-60	(2)GALLONS OF ANTIFREEZE		15.18
	640-5810-447.20-60	(1)SET OF BOLTS		2.19
	710-6010-449.20-80	#3412:AIR,POWER STEERING	& HYDRAULIC FILTERS	87.03
	710-6010-449.20-80	#3746:(10)O-RINGS		5.20
	710-6010-449.20-65	(1)TRACTOR & (1)TRUCK	FILTER WRENCH	18.95
	710-6010-449.20-80	#3449:(2)LEGENDS W/CORE	CHARGES	258.44
	710-6010-449.20-80	(1)NAPA OIL FILTER		3.68
	710-6010-449.20-99	(1) DIELECTRIC GREASE		5.93
	710-6010-449.20-80	#2665:(1)RELAY & (1)AIR	FILTER	21.82
	600-5010-442.20-65	(2) SOCKETS		29.78

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VENDOR TOTAL				\$1,911.90
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(77.7) GALLONS PROPANE		283.65
	640-5810-447.40-41	(113.7) GALLONS PROPANE		407.45
	640-5810-447.40-41	(63.4) GALLONS PROPANE		247.15
VENDOR TOTAL				\$938.25
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(4) 4" X 2" CLAMP SADDLE		171.96
	600-5060-442.20-99	(7) 2" E-CODER METER SETS	(4) ON BACKORDER	4825.80
VENDOR TOTAL				\$4,997.76
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH343151 DEM596 9368.63	32762.26
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CENTER	40.14
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CENTER	69.45
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS	79.54
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS	152.30
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS	98.65
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS	94.13
	010-7610-453.40-10	925 N ROUSE:MDT SITE	DG28941058:PARKS DEPT	134.66
	111-4110-433.40-10	925 N ROUSE:MDT SITE	DG21001732:STREETS DEPT	441.81
	111-4110-433.40-40	925 N ROUSE:MDT SITE	GA198019:STREETS DEPT	812.44
VENDOR TOTAL				\$34,685.38
O'REILLY AUTO PARTS	010-3120-422.20-60	(6)2.5 GALLONS BLUE DEF		75.00
	010-3110-422.20-99	(1)BC-1 CELL PHONE HOLDER		14.99
VENDOR TOTAL				\$89.99
OPTIMUM	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 12/26-1/25	74.90
VENDOR TOTAL				\$74.90
OWENHOUSE HARDWARE	710-6010-449.20-80	(2)WELDABLE STEEL FLATS		17.98
	600-4610-441.20-99	SNOW PUSHER 30" STL,EXTNS	CORD & ACE POLY SCOOP	162.94

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OWENHOUSE HARDWARE	010-7810-455.20-99	SANDPPR,HOOKS & RING KEY	LIBRARY USE/PROGRAM SUP	37.55
	010-3120-422.30-10	WHEEL & PUSH NUT	FOR SNOW BLOWER @ST #1	22.98
	010-3120-422.20-99	(26)HARDWARE PIECES		9.10
	010-3120-422.20-99	(1)S-BINER FOR STATION #1	G. JOHNSON	4.99
	710-6010-449.20-99	(1)SET BOX RAZOR BLADES	& (5)WHEELED GARBAGE CAN	134.94
	010-3120-422.20-99	(1)KEY & KEY HIDER		9.58
	010-3120-422.20-99	MOUSE TRAPS,SWIFFERS,	FLOOR WAX & WASHER CLEA	33.55
	600-4610-441.20-99	CONNECTOR CORDS,EYE GRAB	HOOKS & HARDWARE	37.32
	600-4610-441.20-99	(2)BUSHINGS & (2)HARDWARE		5.18
	710-6010-449.20-80	RETURN WHEELED GARBAGE	CANS;ORIGINALLY ON 965042	-124.95
	640-5810-447.20-99	(2)TARPS & (1)DUCT TAPE		21.97
	111-4171-433.20-99	REPAIR BROKEN HANDLE	CROSSWLK PAINTING MACHII	128.73
	010-8050-456.20-99	BUNGEE CORD,ROPE,PARACORI		43.95
	189-8040-456.20-99	TIP LEG RUBBER		7.92
	010-1840-413.30-20	(2)HOSE FITTINGS	FOR SPRINKLER REPAIR	26.98
VENDOR TOTAL				\$580.71
PIPESTONE EQUIPMENT	600-4610-441.80-90	(1)LIMIT NUT,AUMA STRTUP,	FRGHT FOR ACTUATR REPLC	3828.03
	600-4610-441.80-90	(1)REPLACEMENT ACTUATOR	+ FREIGHT CHARGE	5750.30
VENDOR TOTAL				\$9,578.33
PROFORMA INFOSYSTEMS	010-1520-405.20-10	1099'S/W2 YEAR END FORMS	+ FREIGHT CHARGE	378.03
VENDOR TOTAL				\$378.03
PROTZ, MICHAEL	010-1910-414.40-56	HS INTERNT-PROTZ,M 10/10-	11/09/17 @ 540 CAYUSE TRL	65.98
	010-1910-414.40-56	HS INTERNT-PROTZ,M 11/10-	12/09/17 @ 540 CAYUSE TRL	65.98
	010-1910-414.40-56	HS INTERNT-PROTZ,M 12/10-	1/09/18 @ 540 CAYUSE TRL	65.98
VENDOR TOTAL				\$197.94
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)BTU TORCH		49.99
	710-6010-449.20-65	RATCHET BINDER,TURNBUCKLE	HOOK CLEVIS & EYE BOLT	69.60
	620-5610-445.20-65	(1)10 WATT LED LITIUM &	ION SPOTLIGHT	59.99

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RANCH AND HOME SUPPLY LLC	620-5610-445.20-30	COVERALLS & HOODED JACKET		177.98
	111-4110-433.20-30	(1)PAIR OF WORK BOOTS		179.99
	710-6010-449.20-80	#3824:(1)FIMCO 12 VLT PMP		64.99
	710-6010-449.20-30	(1)SET OF PROF KNEEPADS	W/LAYERED GEL	39.99
	640-5810-447.20-99	(2)TAPE & (4)SOCKETS		69.94
	620-5610-445.20-99	(81.2) GALLONS OF PROPANE		242.79
	620-5610-445.20-99	(1) CHAIN TIGHTENER &	(7) CROSS CHAIN LINKS	39.42
	620-5610-445.20-30	(1)PAIR OF IRRIGATN BOOTS		99.99
	600-5010-442.20-99	(1) 5 MIN EPOXY GEL		4.69
	620-5210-444.20-61	(5.8)GALLONS OF PROPANE		17.34
	710-6010-449.20-30	(2)PAIRS OF COVERALLS		89.98
	710-6010-449.20-80	BOLTS & FASTENERS		1.76
	112-7710-454.20-99	(4)-EXTENSION CORDS		71.96
	112-7710-454.20-99	STORM TRP GLOVES&LADIES	GLOVES	91.98
	010-1840-413.20-60	ICE SCRAPER & HYDRAHYDE	THINS;MISC VEH SUPPLIES	23.68
	010-1840-413.20-99	ALUM SCOOP,SHOVEL & CTTNG	WHL;MISC SNOW REMVL SPP	61.93
			VENDOR TOTAL	\$1,457.99
RDO EQUIPMENT CO	710-6010-449.20-80	#3663:(1)FUEL PUMP		200.02
			VENDOR TOTAL	\$200.02
RESSLER MOTORS	710-6010-449.20-80	#3661:(6)WIRE HARNESS		37.92
	710-6010-449.20-80	#3627:HVAC DOOR ACTUATOR		44.34
	710-6010-449.20-80	#3628:(1)BELT KIT		167.10
	710-6010-449.20-80	#3631:(1)STEERING ANGLE &	SENSOR PLUG	56.37
	710-6010-449.20-80	#3631:(1)SENSOR		54.16
	710-6010-449.20-80	#3628:(1)BELT KIT		167.10
			VENDOR TOTAL	\$526.99
REX'S UPHOLSTERY OF BOZEMAN	600-4610-441.30-10	WTP - TRUCK SEAT REPAIR		250.00
			VENDOR TOTAL	\$250.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR->CONST	ADMIN SVCS THRU 12/16/17	5547.64
	114-4130-433.80-90	FERG & DURSTON ROUNDABOU	DESIGN SVCS THRU 12/23/17	22320.00
VENDOR TOTAL				\$27,867.64
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3453:HINGE DOOR CAB LOWR	& UPPER	89.55
	710-6010-449.20-80	#1806:STEP BRACKETS,BTTRY	BOX,STEP TREAD,CLAMP+FR	175.21
	710-6010-449.20-80	#3805:(1)QRTR FENDER KIT		76.65
	710-6010-449.20-80	#3805:(1)FUEL FILTER		29.39
	710-6010-449.20-80	#3412:COOLANT FILTER &	ELEMENT FILTER	27.80
	710-6010-449.20-80	#2917:(1)AIR DRYR CARTRDG		177.66
	710-6010-449.20-80	#3805:RETURN FUEL FILTER	ORIGINALLY ON INV#:108416	-29.39
	710-6010-449.20-80	#1806:CHECK ENGINE LIGHT	ON;LABOR CHARGE	276.73
	710-6010-449.20-80	#3746:TRANSMISSION OIL	COOLER	1565.93
VENDOR TOTAL				\$2,389.53
SANDERSON STEWART	114-4130-433.80-90	OAK ST IMPV-15TH TO 19TH	ADMIN SVCS THRU 12/0117	318.26
	114-4130-433.80-90	OAK ST FERG TO NEW HOLLND	ADMIN SVCS THRU 12/01/17	8085.36
	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	OAK AND 7TH INTERSECTION	368.14
VENDOR TOTAL				\$8,771.76
SCENIC CITY ENTERPRISES INC	600-4610-441.50-20	(2000)GALLNS PUMPED FROM	GARAGE HOLDING TANK	450.00
	641-0000-233.00-00	(4000) GALLONS PUMPED	FOR SEPTIC TANK	1800.00
	641-0000-233.00-00	(4000) GALLONS PUMPED	FROM SEPTIC TANK	1800.00
VENDOR TOTAL				\$4,050.00
SERVICE ELECTRIC INC	620-5610-445.50-99	INSTALL(3)HEATER ELEMENTS	LABOR CHARGE	590.57
VENDOR TOTAL				\$590.57
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	(1)SWIVL JOINT + SHIPPING		455.36
VENDOR TOTAL				\$455.36

Check date between : 1/4/2018

City of Bozeman

Date: 1/5/2018

and : 1/9/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	600-4610-441.20-99	BLUE EXPOXY TOUCHUP PAINT		29.73
VENDOR TOTAL				\$29.73
SIGNS OF MONTANA	111-4171-433.20-99	(6) MISC ALUMALITE SIGNS		189.18
	710-6010-449.20-80	#784:(1)SET DECAL GRAPHCS		83.10
VENDOR TOTAL				\$272.28
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(4) BUNDLES OF PINE LATH		82.16
	111-4110-433.20-99	8" SHIMS & SHIMS NELSON	WOOD;TO REPR SIGN POSTS	10.11
VENDOR TOTAL				\$92.27
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(8) RECYLED COPIER PAPER	LIBRARY STAFF/PATRON USE	444.00
	010-3110-422.20-10	(1)CT OF COPY PAPER	FIRE DEPT PORTION	19.95
	600-4020-431.20-10	(1) CASE KLEENEX		77.25
VENDOR TOTAL				\$541.20
SNAP-ON INDUSTRIAL	620-5610-445.30-30	(1) ANGULAR RED LIGHT		65.22
VENDOR TOTAL				\$65.22
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	FILTER WITH NO CASE &	BREATHER FILTER ELEMENT	267.98
	710-6010-449.20-80	#3452,3367&3746:ACTUATOR,	PROX SWTCH& BACKING STR	449.59
VENDOR TOTAL				\$717.57
SOLSTICE LANDSCAPING	144-8210-459.50-10	ASPEN TRAIL PARK	WEEKLY MOWING	415.00
	144-8210-459.50-10	ASPEN TRAIL PARK	WEEKLY MOWING	415.00
	144-8210-459.50-10	ASPEN TRAIL PARK	WEEKLY MOWING	420.00
VENDOR TOTAL				\$1,250.00
SPEEDY LUBE INC	710-6010-449.20-80	#3620:OIL & FILTER CHANGE	2012 GMC SIERRA 3500 TRCK	43.35
	710-6010-449.20-80	#3502:OIL & FILTER CHANGE		41.35
	710-6010-449.20-80	#3552:OIL & FILTER CHANGE		41.35

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	600-4020-431.30-10	#3012:FULL SVC OIL CHANGE	01 DODGE DURANGO	41.35
VENDOR TOTAL				\$167.40
STANDARD AUTOMATION & CONTRC	600-4610-441.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/18:STDS-019R	3969.78
	620-5610-445.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/18:STDS-019R	3969.78
	620-5210-444.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/18:STDS-019R	3969.78
	600-5010-442.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/18:STDS-019R	3969.77
VENDOR TOTAL				\$15,879.11
STAPLES #6035 5178 6415 4363	010-7810-455.20-10	(1)PACK OF STAPLES	MISC OFFICE SUPPLIES	13.99
	620-5610-445.20-10	SHARPIE,STRETCH WRAP,TAPE	& STORE BINS	56.76
VENDOR TOTAL				\$70.75
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1440.20
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	411.49
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	185.17
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	20.57
VENDOR TOTAL				\$2,057.43
STEVE PERKINS CONSULTANT, INC	600-4010-431.50-10	PAVEMENT CONSULTATN@\$150	AN HOUR(3.83)HRS(3) PROJ	575.00
VENDOR TOTAL				\$575.00
STORY DISTRIBUTING CO	710-6010-449.20-80	CAM 2 AW + BARREL DEPOSIT		310.95
	710-6010-449.20-80	(1)77- MOBILE DELVAC SYN		2364.95
	010-7610-453.20-61	(305 GAL) #2 DYED DIESEL	PLUS ; PARKS PORTION	77.27
	111-4110-433.20-61	(305 GAL) #2 DYED DIESEL	PLUS ; STREETS PORTION	618.20
	010-7610-453.20-61	(412 GAL) #2 DYED DIESEL	PLUS ; PARKS PORTION	88.82
	111-4110-433.20-61	(412 GAL) #2 DYED DIESEL	PLUS ; STREETS PORTION	885.62
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD#:129,130,251,799,ETC.	4396.84
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CARD#:129,130,251,799,ETC	512.62
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD #:251,794,812,814,ETC	1175.85
	710-6010-449.20-80	55 GAL DRMS;15-40 OIL,ATF	& MINE GREASE	999.85

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	640-5810-447.20-61	FUEL CARDS:SOLID WASTE	CRD #:143,866,869,877&879	1863.27
	640-5810-447.20-61	FUEL CARDS:SOLID WASTE	CRD #:143,872,877,879,ETC	1347.44
	600-4610-441.20-61	FUEL CARDS - WTP	CARD #:518,522,154 & 679	179.01
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:518,522,154 & 192	220.25
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:522,154 & 679	133.11
	600-5010-442.20-61	FUEL CARDS - WATER/SEWER	CRD #:086,087,158,817,818	1233.04
	620-5210-444.20-61	FUEL CARDS - WATER/SEWER	CRD #:086,087,158,817,820	1564.87
	640-5810-447.20-61	(1011)GALLONS DYED DIESEL	B-100 BIO ADDED	2297.96
	640-5810-447.20-61	(988)GALLONS DYED DIESEL	B-100 BIO ADDED	2246.60
	640-5810-447.20-61	FUEL CARDS:SOLID WASTE	CARD#:143,877,879,885,887	1426.20
	600-5010-442.20-61	FUEL CARDS - WATER/SEWER	CARD#:087,817,819,820,ETC	1803.71
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD#:794,797,805,807,ETC	572.79
	112-7710-454.20-61	FUEL: HANSEN-SEASONL	MONTH OF DECEMBER	167.18
	010-1840-413.20-61	DEC FACILITIES FUEL CARD	CARD #:3429428	33.18
	010-1840-413.20-61	DEC FACILITIES FUEL CARD	CARD #:8842788	44.97
VENDOR TOTAL				\$26,564.55
TERRELL'S	010-1910-414.50-20	MONTHLY PRINTER CONTRACT	MAINT PERIOD:12/21-1/20	44.90
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	11/01/17-11/30/17	22.00
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	1/1-1/31 OVG 12/1-12/31	96.21
	010-1530-405.20-20	KYOCERA P7035 MAGENTA	TONER	212.00
VENDOR TOTAL				\$375.11
TETRA TECH INC	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 11/24/17	4250.10
	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 11/24/17	4380.68
VENDOR TOTAL				\$8,630.78
THE NEST COLLECTIVE, LLC	010-8250-459.50-99	GRPHCS:EMMISSNS INVENTORY	DESIGN + PROJ MANAGEMEN	1062.50
VENDOR TOTAL				\$1,062.50
THE WATER REPORT	600-4020-431.70-20	WATER REPORT SUBSCRIPTION	RENEWAL:VALID THRU 1/2018	299.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$299.00
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 11/30/17	1013.46
VENDOR TOTAL				\$1,013.46
TNT SPRINGS INC.	710-6010-449.20-80	#3318:HUB CAP GASKET AUTO	SLACK	260.12
	710-6010-449.20-80	#3318:SEAL,#24 SERVC CAN,	HUBCAP,GASKET & AUTOSLA	502.55
	710-6010-449.20-80	#3318:WASHER & DIAPHRAM		10.11
	710-6010-449.20-80	(2) SLACK ADJUSTERS		129.10
	710-6010-449.20-80	#3318:(2)BRAKE DRUMS		439.20
VENDOR TOTAL				\$1,341.08
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
VENDOR TOTAL				\$873.98
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	(25)QTY CUTTING EDGES	FOR STREETS DEPT	3775.25
	111-4110-433.20-60	(25)QTY CUTTING EDGES	FOR STREETS DEPT	3775.25
	710-6010-449.20-80	#3145:(1)HOSE ASSEMBLY	+ FREIGHT CHARGE	110.57
	600-4610-441.30-10	STATIONARY GENERTR:REMOVE	AND INSTALL ECM;LABR+MTR	3452.80
	710-6010-449.20-80	(2) ELEMENT ASSYS + FRGHT		147.76
	710-6010-449.20-80	#3412:VALVE ASSY,SEAL,	O-RINGS & REGULATOR	80.27
	710-6010-449.20-80	#3412:(1)SENSOR & (1)SEAL		52.41
	710-6010-449.20-80	#3452:REPRGRM FLASH FILES	MOUNT/CONTROL/SPACER	2262.64
	710-6010-449.20-80	REBEARING & RESEAL CIRCLE	DRIVE;LABOR CHARGE	334.24
	710-6010-449.70-20	(1)ET YEARLY LIC SUBSCPTN		1000.00
	710-6010-449.20-80	#3293:(1)LAMP + FREIGHT		141.08
	710-6010-449.20-80	#3293:(1)FILTER		10.94
	710-6010-449.20-80	#3145:MOUNTING,HOSE &	RADIATOR	2138.18
VENDOR TOTAL				\$17,281.39

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	(1)FOOTBRAKE VALVE + FRT		661.52
VENDOR TOTAL				\$661.52
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	#3452:GROUND RESID SHPPNG	TRKNG#:1Z5977030353228214	14.40
	600-4610-441.70-40	NDA COMMERCIAL SHIPPING	TRKNG#:1Z5977030190905229	344.12
VENDOR TOTAL				\$358.52
US BANK	115-3210-423.20-65	FLASHLIGHT BATTERIERS FOR	STAFF:SPORTSMAN'S	69.98
	115-3210-423.20-30	MUCK BOOTS FOR STAFF	RANCH HOME & SUPPLY	139.99
	115-3210-423.20-65	CAR ADAPTARS FOR TOUGH	BOOKS	48.40
	115-3210-423.20-70	MECHANICAL INSPECTR GUIDE	ICC	69.00
	115-3210-423.70-55	MECHANICAL INSPCTR TEST	GARWICK:ICC	199.00
	115-3210-423.70-55	COB ICC MEMBERSHIP	2018:ICC	135.00
	115-3210-423.70-55	KENT GARWICK MEMBERSHIP	TRANSFER:ICC	40.00
	010-1810-413.30-20	(20)LIGHT DIFFUSER FILM	ROLLS,FOR LIGHT REPAIR	179.80
	010-1860-413.30-20	(3)WAY LIGHT SWITCH	FOR ELECTRICAL REPAIR	82.77
	010-1860-413.30-20	MTL HALIDE LMPS & BALLAST	FOR LIGHTING REPAIR	296.95
	010-1840-413.20-65	(1)PORTABLE CARPET CLEANR	CLEANFREAK.COM	592.35
	010-1860-413.30-20	AUTO FLUSH REPAIRS + MISC	PARTS;AIRDELIGHTS.COM	317.66
	010-1840-413.20-99	MISC SHOP STOCK PARTS	AMAZON.COM	61.98
	010-1860-413.30-20	(2)METAL HALIDE LAMPS	FOR LIGHTING REPAIR	218.93
	010-1840-413.20-99	CONNECTORS FOR SHOP STOCK	AMAZON.COM	56.95
	010-1910-414.20-20	COOLING UNIT FOR SERVER	ROOM:LOWES	379.00
	010-1840-413.30-10	3.6V LITHIUM BATTERIES	REPAIRS HVAC;PROF BLDNG	48.15
	010-1860-413.30-20	FLUSH VALVE REPAIR PARTS	FOR LIBRARY BUILDING	48.20
	010-1840-413.30-10	CAPACITOR FOR HEATER REPR	FOR PROF BUILDING	24.36
	010-1860-413.30-20	LAMPS FOR LIGHTING REPAIR	FOR LIBRARY BUILDING	31.50
	010-1860-413.30-20	FLUSH VALVE REPAIR PARTS	FOR LIBRARY BUILDING	12.98
	010-1910-414.20-20	COOLING UNIT FOR SERVER	ROOM-RETURNED:LOWES	-379.00
	010-1910-414.70-50	SHIPPING	FEDEX OFFICE	28.53
	010-1910-414.50-20	GO DADDY RENWAL	GODADDY.COM	139.98
	010-3140-422.20-99	I-CLOUD STORAGE;50 GB PLN	APPLE	0.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3140-422.20-99	(1)PCK SUREFIRE BATTERIES	SPORTSMAN'S WAREHOUSE	40.84
	010-3140-422.20-99	I-CLOUD STORAGE;50 GB PLN	APPLE	0.99
	010-3120-422.30-10	(2)SET WIPERS FOR REC VAN	EXXONMOBIL	15.98
	010-3130-422.60-10	PALS CERTIFICATION FEE	C. MOLINE;ONLINEAHA.ORG	132.00
	010-3120-422.20-61	FUEL;WEX CRD WSNT WORKNG	TOWN PUMP; 11/28/17	17.50
	010-3130-422.60-20	HOTEL:BLUE CARD INSTRUCTR	AZ;J. SHORT:12/03-12/09	837.48
	010-3130-422.60-20	HOTEL:BLUE CARD INSTRUCTR	AZ:C. DUBAY:12/03-12/09	837.48
	010-1910-414.50-20	PDQ RENEWAL(DEPLOY AND	INVENTORY:PDQ.COM	750.00
	010-1910-414.20-70	BOOKS	AMAZON	46.98
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	155.99
	010-1910-414.50-20	SOLARWINDS RENEWAL	ANNUAL MAINT RENEWAL	1334.00
	010-3120-422.20-99	(1)HEAVY DTY REYNOLD FOIL	FOR FIRE STATION #1;HEEBS	4.59
	010-3130-422.60-10	ACLS & PALS CERTIFICATION	B. CARROLL;ONLINEAHA.ORG	264.00
	600-4025-431.50-20	XTOOLS PRO ANNUAL MAINT:	SINGLE LICENSE:AVANGATE	65.00
	600-4025-431.50-20	SPLINTERWARE TASK SCHED	SOFTWARE:PAYPAL:SPLNTRV	30.00
	600-4025-431.20-70	URISA MODEL GIS JOB DESCR	2ND EDITION:URISA.ORG	49.00
	600-4025-431.70-55	IAM MEMBERSHIP DUES:2018	HENDERSON:INST ASSET MG	160.00
	010-3140-422.20-99	FOOD:X-MAS STROLL	COSTCO;12/02/17	195.87
	010-3120-422.20-99	(1)3X5 FT WALKOFF RUG	LOWE'S	24.98
	010-3130-422.60-10	PALS CERTIFICATION	T. BARTON;ONLINEAHA.ORG	132.00
	010-3120-422.30-10	REPAIR (2)HEADSETS & MIC	DAVID CLARK	231.90
	010-3110-422.20-99	(1)SET OF CAN COOLERS	TOTALLYPROMOTIONAL.COM	171.00
	010-3120-422.20-65	(3)NFPA LANYARDS	FIREINNOVATIONS.COM	87.55
	010-3140-422.70-90	STORAGE RENTAL FEE	RENTAL:12/1-12/31/17	187.00
	010-3110-422.60-20	HOTEL:FLSA CLASS/TRAINING	VEGAS:J WALDO:12/05-12/08	207.89
	010-3140-422.30-10	(1)DICOR 502 SELF-LEVELNG	MISC TRAILER REPAIR PARTS	18.95
	010-3140-422.30-10	(4) ROOF VENT COVERS	ETRAILER	646.42
	010-1840-413.20-10	LEGAL SIZED PAPER	360 OFFICE SOLUTIONS	16.08
	010-3140-422.30-10	(3)FAN-TASTIC VENT ROOFS	MISC TRAILER REPAIR PARTS	30.14
	600-4010-431.20-10	LEGAL SIZED PAPER	360 OFFICE SOLUTIONS	10.72
	600-4010-431.20-10	COMPOSITION NOTEBOOKS &	G2 PENS-360 OFFICE SOLUTN	18.84
	600-4010-431.60-10	LUNCH MTG:WOOLARD,MAINES,	HOLTEN,DIPZINSKI:JAM	66.00
	600-4010-431.20-10	(1)BX AVERY MAILING LABLS	360 OFFICE SOLUTIONS	17.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	670-4510-435.60-10	LUNCH:STRMWTR TECH INTRVW	JIMMY JOHN'S:11/17/17	37.10
	670-4510-435.70-20	MS4 RAIN CHECK TRAINING	KIT:EXCAL VISUAL	695.00
	111-4110-433.50-10	FACEBOOK ADS:LEAF CLEANUP	10/30/17-11/7/17:FACEBOOK	50.46
	111-4110-433.50-10	INSTAGRAM ADS:LEAF CLNUP	10/31/17-11/7/17:INSTGRAM	21.77
	600-4020-431.20-10	(2)BOXES FILE FOLDERS	360 OFFICE SOLUTIONS	94.64
	600-4640-441.20-99	(75)KOHLER SHOWERHEADS	AMAZON.COM	1491.00
	670-4510-435.70-99	STORMWATER EFFECTS HANDB	AMAZON.COM	253.00
	600-4640-441.70-99	(25)PER/BX POCKET FOLDERS	AMAZON.COM	19.26
	600-4020-431.20-10	(4)BX CLASSIFICATION FILE	360 OFFICE SOLUTIONS	132.60
	115-3210-423.70-10	BUILDING INSPECTOR JOB	ADVERT-YOURMEMBERSHIP	350.00
	010-3110-422.70-10	DEPUTY FIRE CHIEF JOB	ADVERT-YOURMEMBERSHIP	399.00
	010-8010-456.70-10	LIFEGUARD/SWIM INSTRUCTOR	JOB ADVERT - CRAIGSLIST	10.00
	100-1610-411.70-10	AFFORDABLE HOUSING	JOB ADVERT - AHJ	99.00
	010-8010-456.70-10	SHORT TERM - RECREATION	JOB ADVERT - CRAIGSLIST	10.00
	010-2010-415.20-10	MUNI COURT MEETING	ACMS, CM, HR - STARKYS	51.00
	100-1610-411.70-10	AFFORDABLE HOUSING JOB	ADVERT - APA	195.00
	010-2010-415.70-20	MONTHLY SUBSCRIPTN RENEWL	SURVEY MONKEY	27.00
	010-8010-456.70-10	PART-TIME REC LEADER I	JOB ADVER - CRAIGSLIST	10.00
	010-2010-415.20-10	MEETING WITH POLICE CHIEF	COSMIC PIZZA	18.45
	620-5610-445.70-10	WRF LAB OPERATOR JOB	ADVERT - CRAIGSLIST	10.00
	111-4110-433.70-10	STW STREETS-SNOW REMOVAL	JOB ADVERT - CRAIGSLIST	10.00
	010-1310-403.70-10	COURT CLERK JOB ADVERT	CRAIGSLIST	10.00
	010-2010-415.70-10	HR ASSOCIATE-PAYROLL	JOB ADVERT-CRAIGSLIST	10.00
	010-2010-415.60-20	REG:NPLERA CONVERENCE	SC: J. NORBY 4/15-4/19	688.00
	600-5010-442.70-10	WATER/SEWER OPERATOR I	JOB ADVERT - CRAIGLIST	10.00
	010-2010-415.60-20	PLANE:NPLERA CONFERENCE	SC: J NORBY: 4/15-4/19	613.80
	010-2010-415.60-20	PLANE:NPLERA CONFERENCE	SC:B JORGENSON: 4/15-4/19	613.80
	010-2010-415.70-55	NPELRA MEMBERSHIP	RENEWAL - HR GENERALIST	190.00
	010-8240-459.70-10	FACEBOOK ADS	ECON DEV - W746MEE4M2	9.11
	010-8240-459.70-90	SOTRY MANSION RENTAL	VENTURE PUB MEETING	125.00
	010-8240-459.60-10	FOOD:TIF ADMIN CONF:12/6	LUNCH IN HOUSE:CRAVINS	322.50
	710-6010-449.20-10	RETURN ATAGLANCE CALENDAR	STAPLES	-32.99
	111-4110-433.20-10	CHAIR, SHARPIES, KEYBOARD	STAPLES	97.99

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	620-5210-444.20-10	CHAIR, SHARPIES, KEYBOARD	STAPLES	97.99
	111-4171-433.60-20	(3) REG:PAVEMENT MARKING	LEVEL 1:SUNSHINE	1647.00
	111-4110-433.70-20	NEWSPAPER SUBSCRIPTION	DAILY CHRONICLE	26.78
	640-5810-447.70-20	NEWSPAPER SUBSCRIPTION	DAILY CHRONICLE	228.80
	600-5010-442.20-10	DAB & SEAK	STAPLES	5.64
	111-4110-433.20-10	DAB & SEAK	STAPLES	5.65
	115-3210-423.20-10	ENERGY STICKERS IN FIELD	(500) + FREIGHT	231.15
	111-4110-433.20-99	(1) IPHONE CASE	CELLULAR PLUS	59.99
	010-3120-422.60-10	ACLS:AMERICAN HEART ASSC	SZYMANSKI	132.00
	010-3130-422.60-10	ACLS:AMERICAN HEART ASSC	JOSEPHSON	264.00
	010-3130-422.60-10	ACLS:AMERICAN HEART ASSC	MOLINE	132.00
	010-3120-422.20-99	TOOLS FOR ST 3	LOWES	332.74
	010-3110-422.20-99	ITUNES CLOUD STORAGE	ITUNES	0.99
	620-5610-445.20-99	SHIPPING FEES	USPS	15.84
	620-5610-445.30-10	FLASHLIGHT BULB	TEN-8 FIRE EQUIPMENT	22.20
	620-5620-445.20-70	ADVANCE WASTE TREATMENT	MANUALS:DWPSACSTATE	213.00
	620-5620-445.20-70	OPERATION OF WASTEWATER	PLANT MANUAL- DWPSACSTA	112.00
	620-5610-445.30-10	STREAMLIGHT SWITCH W/BOOT	AMAZON	10.36
	620-5610-445.20-99	CHRISTMAS PARTY FOOD	SMITHS	136.74
	620-5620-445.20-10	CORK BOARD,SHEET PROTECTR	OFFICE DEPOT	79.17
	620-5610-445.30-10	LAMP MODULE, THERMOSTAT	+ FREIGHT:GALCO	67.49
	111-4171-433.20-99	IPHONE CASE	CELLULAR PLUS	39.99
	010-3010-421.20-99	(2) SPILL CLEANING KITS	WASSERSTROM COMPANY	68.01
	010-3010-421.20-99	(5) STRINGS LED LIGHTS	AMAZON.COM	144.95
	010-3010-421.20-99	PATIO HEATER/XMAS TREE	HOME DEPOT	158.98
	010-3010-421.20-99	PROPANE TANK REFILL	U-HAUL	10.41
	010-3010-421.20-10	(2) WIRELESS KEYBOARDS	AMAZON.COM	59.65
	010-3010-421.20-99	PHOTO BOARD	SCHOOL PRIDE LTD	2120.00
	010-3010-421.20-99	LUNCH FOR HIRING PROCESS	JIMMY JOHNS	72.65
	139-3010-421.20-99	SHOP W/A COP GIFT CARDS	TARGET	1183.08
	010-1220-402.60-20	AIRFARE: 2018 LASERFICHE	LONG BEACH, CA; CROUGH	328.60
	010-1910-414.60-20	AIRFARE: 2018 LASERFICHE	LONG BEACH, CA; MCMAHAN	328.60
	010-1110-401.20-99	DINNER: 11/20/17 CC MTG	COMM ROOM, EARLY START	109.56

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	(5) NIGHT SIGHT SETS	EUROOPTIC LTD	625.00
	010-3010-421.20-99	BAIT FOR LIVE TRAP	PETCO	8.99
	010-3010-421.60-10	REG:18 MT NARCOTICS ASSC	BOZEMAN:SENFELDER:2/26	155.00
	010-3010-421.60-10	REG:18 MT NARCOTICS ASSC	BOZEMAN:ELLINGSON:2/26	155.00
	010-3010-421.60-10	REG:CISM SCHOOL:RANDLE	CAROL STABEN BURROUGHS	35.00
	010-3010-421.20-99	PRACTICE TARGETS	LAW ENFORCEMENT TARGET	107.23
	010-1210-402.70-20	BOZMN DAILY CHRON SUBSCPT	THRU 12/01/17	9.95
	010-1210-402.70-75	HOLIDAY PARTY DECOR	MISC DECORATIONS;MICHAEL	288.81
	010-1210-402.70-75	HOLIDAY STRING LIGHTS	HOLIDAY PARTY DECOR;LOW	54.29
	010-1210-402.20-10	(2)PACKS OF PENS	C. WINN;STAPLES	30.99
	010-1210-402.70-75	NAME TAGS FOR HOLIDY PRTY	STAPLES	12.58
	010-1210-402.60-10	COOKIES:EMPLOYEE GATHERNC	COOKIES FOR EVENT;12/01	30.46
	010-1210-402.70-75	HOLIDAY PARTY COOKIES	DECOR FOR KIDS;MICHAEL'S	87.53
	010-1210-402.70-75	CENTERPIECE RENTALS	HOLIDAY PARTY DECOR	247.50
	010-1260-402.60-10	REG:SUSTAINABILITY CONF	BOZ:T ANDREASEN:11/29/17	37.92
	010-1260-402.20-99	RENTAL:BEALL PARK FACILTY	NENA ANNUAL MEETING;11/17	32.50
	100-1610-411.20-99	FOOD:PLANNING MEETING	WINN,JOHNSON,SAUNDRS,MA	36.80
	100-1610-411.20-99	LUNCH MEETING W/LEGAL&	CITY MANAGER:11/15/17	6.49
	100-1610-411.20-99	LUNCH:MEETING W/LEGAL &	CITY MANAGER:11/15/17	61.52
	100-1610-411.20-99	LUNCH:TRIANGLE MEETING	BAGELWORKS: 12/8/17	27.43
	100-1610-411.20-99	LUNCH:TRIANGLE MEETING	12/8/17:SMITHS	17.16
	100-1610-411.20-99	COFFEE:TRIANGLE MEETING	COFFEE TRAVELER	15.95
	100-1610-411.20-99	LUNCH:WALKNG ENCYCLOPDIA	MEETING:12/4/17	44.90
	100-1610-411.20-10	PENS	STAPLES	21.16
	100-1610-411.20-10	TWO HOLE PUNCH,WHITE-OUT	PENS:STAPLES	38.00
	010-1840-413.20-10	FACILITIES TONER	360 OFFICE	63.14
	010-1840-413.20-10	PAPER,PENS,COAT HOOK,ETC	360 OFFICE	53.93
	010-1840-413.20-10	PHONE CASE & ORGANIZER	AMAZON	25.98
	100-1610-411.70-55	DUES CERTIFICATIONS	APA MEMBER - MATSEN	671.00
	100-1610-411.70-55	DUES CERTIFICATIONS	APA MEMBER - ROGERS	350.00
	100-1610-411.70-20	SUBSCRIPTIONS	SCHEDULICITY.COM	30.00
	010-1530-405.20-99	LUNCH:WORKING LUNCH:TAX	DAY:11/30/17:PITA PIT	87.14
	100-1610-411.20-10	END TABS & CD DRIVES	STAPLES	85.65

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.20-10	END TABS & CD DRIVES	STAPLES	51.46
	137-7810-455.20-99	FOOD:WEBSITE MEETING	PICKLE BARREL	67.02
	137-7810-455.20-99	PIZZA FOR TEEN EVENT	TEEN DEPT FUND	77.21
	010-7810-455.20-20	BOZLIBRARY.ORG REGIST	(1YR) 2018-01-09	39.99
	010-7810-455.20-20	(1YR) CAPTIVATE SOFTWARE		29.99
	010-7810-455.30-10	COMBO KIT FOR VMI HYBRID	DVD CLEANING SUPPLIES	331.92
	137-7810-455.20-99	(4)WORKING LUNCH IN HOUSE	DIRECTORS FUND	43.62
	010-7810-455.20-30	LIBRARY LOGO TSHIRTS	LIBRARY USE/STAFF	250.00
	010-7810-455.70-20	NETPAD MNTHY PROCESSING	SUBSCRIPTION NOV17'	35.00
	010-7810-455.20-20	BPL WORD OF MOUTH POD	CAST	15.00
	010-7810-455.20-99	(3)DIY POT HOLDERS	HOLIDAY SHOP PRG.	51.96
	137-7810-455.20-99	PIZZA:TEEN EVENT:12/01/17	TEEN DEPT FUND	74.21
	010-7810-455.20-99	HOLIDAY PARTY DECORATIONS	FOUNDATION REIMB	24.00
	010-7810-455.20-99	PIZZA:STAFF HOLIDAY PARTY	FOUNDATION REIMB	581.50
	010-7810-455.20-99	PIZZA:STAFF HOLIDAY PARTY	FOUNDATION REIMB	114.75
	010-7810-455.20-99	VOLUNTEER OPN HOUSE SUPPY	FOUNDATION REIMB	136.15
	010-7810-455.20-99	VOLUNTEER OPN HOUSE SUPPY	FOUNDATION REIMB	67.05
	010-7810-455.20-99	FOOD:VOLNTR OPEN HOUSE	FOUNDATION REIMB	120.75
	137-7810-455.20-99	BOOKCLUB DRINKS,COOKIES	BOOK CLUB PROGRAM	54.47
	010-8010-456.70-55	2018 ORGANIZATION DUES	CITY PARKS ALLIANCE	500.00
	010-8020-456.20-99	PHONE,BANDAID,ANTIBACTRL	WALMART	59.96
	010-8020-456.70-55	ANNUAL DUES-TO INSTRUCT	AMER RED CROSS PROGRAM	650.00
	010-8020-456.70-50	SHIPPG-TESTR FOR CALIBRAT	UPS STORE	23.35
	010-8020-456.20-65	GLASS TOP FRONT DESK	NATL BUSINESS FURNITURE	2197.10
	010-8020-456.60-10	(2) 2-DAY COURSES:4/16-17	POOL TRAINING ADADEMY	565.00
	010-8020-456.60-10	(1) 2-DAY COURSE REFUNDED	POOL TRAINING ADADEMY	-295.00
	010-8020-456.60-10	FIRST AID BOOKS	AMER RED CROSS	29.48
	112-7710-454.20-30	CLOTHING:MENS ACTIVE	TJMAXX	14.99
	112-7710-454.20-65	ARREST HARNESS,ENERGY	ABSORBER:TREESTUFF	552.63
	010-8050-456.20-99	(7)BOOKS	SALVATION ARMY	2.03
	010-8050-456.20-99	(6) BOOKS	GOODWILL STORE	6.84
	010-8010-456.20-60	ANTIFREEZE	TOWN PUMP	2.19
	010-8040-456.20-99	DOGGING KEY-10PK	AMAZON	31.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8040-456.20-99	AIR FRESHENERS	AMAZON	66.93
	010-8010-456.70-10	FACEBOOK BOOSTS-NOV	FACEBK	27.19
	010-8010-456.20-10	BRIGHTS/SHARPIE/PASTELS	STAPLES	70.12
	010-3010-421.70-20	(1)BZN DAILY CHRONICLE	DIGITAL SUBSCRIPTION DEC	9.95
	010-3010-421.20-99	FOOD:PARKING MTG 12-6-17	IT BUILDING:JIMMY JOHNS	59.50
	010-3010-421.20-99	(2)MLEA GRADUATION LUNCH	TAYLOR/116	13.10
	010-3010-421.70-55	NTOA TEAM MEMBERSHIP 2018	165:PAYPAL	150.00
	010-3010-421.20-60	ROCKER #4710(1)WINDSHIELD	WIPERS/169 TRAINING CLASS	5.98
	010-3010-421.20-30	SCHNEES (1)UTLITY BROWN	BOOT/124	120.00
	010-3010-421.20-99	TOWN&COUNTRY BEVERAGES	FOOD/CAT GRIZ PATROL FOO	63.46
	010-3010-421.20-99	JIMMY JOHNS (20)SANDWICHS	FOOD/CAT GRIZ PATROL FOO	106.00
	010-3010-421.20-99	SMITHS DTWN PATROL FOOD	CAT GRIZ	45.94
	010-3010-421.60-10	FIRST NET LEARNING(1)FEE	ONLINE COURSE	2.50
	010-3010-421.60-10	FIRST NET LEARNING(1)FEE	ONLINE COURSE	2.50
	010-3010-421.20-99	JIMMY JOHNS 12-6@12PM	COMMISSION APP REVIEW	28.50
	010-3010-421.20-99	WALMART PHOTO CARDS	BPD	16.00
	010-1410-404.20-99	DONUTS, MADARINES, COOKIE	FOR SHIFT BRIEFING	23.84
	010-1410-404.20-10	INK CARTRIDGE REFILLS		3.59
	600-4610-441.20-10	TAPE,NOTEPADS,POST-ITS	STAPLES	350.49
	600-5010-442.60-20	BAGGAGE:ALSTON:PORTLAND	RETURN FLIGHT - ALASKAAIR	25.00
	600-5010-442.60-20	2 HOUR SHUTTLE - PORTLAND	ALSTON:TRIMET TVM	2.50
	600-5010-442.60-20	ALL DAY SHUTTLE -PORTLAND	ALSON:TRIMET TVM	5.00
	600-5010-442.60-20	PARKING:PORTLAND TRIP:	BZEMN YELLOWSTONE INTER	27.00
	600-5010-442.60-20	HOTEL:PORTLND TRIP:ALSTN	11/13-11/15/17:HILTON	401.24
	620-5260-444.20-99	ANIT-FOG WIPES	AMAZON.COM	33.98
	620-5210-444.20-30	ICE CLEATS	TREDS	87.73
	600-5010-442.20-99	IPHONE CHARGERS	WALMART	19.76
	600-5010-442.60-10	(4) BACKFLOW TESTER EXAMS	ABPA	756.00
	600-5010-442.60-10	(1) BACKLOW TESTER EXAM	ABPA	190.50
	600-5010-442.20-99	LED NIGHTHAWK LIGHT	+ SHIPPING:NOVATECH	126.59
	010-3010-421.20-30	BOBWARDS(1)COLDPK SHOES	150	119.99
	010-3010-421.70-20	(1)X1 AVANGATE CLIENT	SUBSCRIPTION/150	69.90
	010-3010-421.60-20	HOLIDAY INN;CHRG REFUNDED	BY HI ON 11/16; HOTL ERRO	-549.29

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.60-20	HOLIDAY INN;CHRG REFUNDED	BY HI ON 11/16; HOTL ERRO	-130.04
	010-3010-421.70-40	UPS STORE(1)PACKING	SHIPPING/TRACKING END485	11.86
	010-3010-421.60-10	MNOA REGISTRATION VANUKA	BZN CONF 2/26-3/1/18	155.00
	010-3010-421.60-10	MNOA REGISTRATION BARGE	BZN CONF 2/26-3/1/18	155.00
	010-3010-421.20-10	SAFARILAND(1)BREATHABLE	SECURITY BAG/EVIDENCE	75.00
	010-3010-421.60-10	LODGE@BIG SKY(2)NGTS 166	1/16-1/17/18MT CHILD CONF	290.16
	010-3010-421.60-20	ENTERPRISE(3)TOLLS	175/FLORIDA BCKGRND INVE	7.20
	010-3010-421.20-10	MURDOCHS(1)MOBILE	SCENE PROCESSING STATION	119.99
	010-3010-421.20-10	STAPLES(6)CUBICLE ORGANIZ	DETECTIVES BAY REFRESH	17.94
	010-3010-421.20-10	STAPLES HOOKS/CORD COVERS	DETECTIVES BAY REFRESH	44.84
	010-3010-421.20-10	HOME DEPOT(8)BRACES	DETECTIVES BAY REFRESH	33.44
	010-3020-421.60-20	DELTA(1)RDTR BZN TO LAS	2/25-2/28/18EVID TECH TRG	312.61
	010-3010-421.20-99	COLUMBOS PIZZA	CASE 1711210004	74.75
	010-0000-386.00-00	FRAUDULENT CARD CHRG CRDT	US BANK-CREDIT IN FUTURE	363.97
	010-3020-421.60-10	RON SMITH&ASSOCIATES	(1)TRAINING ONLINE	600.00
	010-3010-421.20-99	DOLLAR SPREE(12)PARTY	SUPPLIES/XMAS STROLL	26.78
	010-3010-421.20-99	COSTCO-FOOD/BEVERAGE	TREATS FOR XMAS STROLL	187.60
	010-3010-421.20-30	MAD CITY OUTDOOR 157	SHOULDER HOLSTER	28.03
	010-3010-421.70-20	(2)ADOBE CAPTIVATE	NOVEMBER SUBSCRIPTION	29.99
	010-3010-421.60-20	IACIS(1)TUITION GURZI	4/22-4/26/18 ORLANDO, FL	1495.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	LESLIE SCHMACHTENBER	789.97
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	NATE GAULKER	409.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	SCOTT MCMAHON	219.92
	010-0000-133.10-00	POWERBEAM RADIO,ETHERNET	INVICTUS:GETTING REFUND	508.95
	010-3010-421.30-10	(10)VIDEO CAMERA COVERS	HEARTLAND SERVICES	233.90
	010-8250-459.70-99	FOOD:CLIMATE PRTNRS MTNG	SMITHS	34.94
	650-3330-424.30-10	75FT CHAIN TWIST& PADLOCK	FOR THE PARKING GARAGE	241.24
	650-3330-424.20-99	(2)PADLOCKS	FOR THE PARKING GARAGE	17.98
	650-3320-424.20-30	GLOVES & CLEATS		52.98
	650-3310-424.20-10	(8) TAB DIVIDERS		15.58
	650-3310-424.20-99	DONUTS,CHEX MIX,SNAKES	T2 PRESITE VISIT:TOWN&CNT	18.50
	650-3310-424.20-99	FOOD:T2 PRESITE VISIT	12/11/17:PROF BLDG:JIMMYJ	115.55
	650-3310-424.20-99	FOOD:T2 PRESITE VISIT	12/12/17:PROF BLDG:MCKNZE	45.75

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$43,882.10
UTILITIES UNDERGROUND	010-1910-414.50-20	(4) LOCATES	FOR THE MONTH OF NOVEMBER	6.28
VENDOR TOTAL				\$6.28
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2)HALOGEN HEADLIGHTS		20.98
	710-6010-449.20-80	WIPER BLADE,HYD FITTINGS,	HALOGEN HEADLGH T &SEAL	107.56
	710-6010-449.20-80	#1806:(2)FUEL FILTERS		12.95
VENDOR TOTAL				\$141.49
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	OCT/NOV 265496282-1	WRF B CAREY (406)570-5837	28.81
	620-5210-444.40-50	OCT/NOV 265496282-1	WT/SWR CELL (406)579-5025	11.62
	600-5010-442.40-50	OCT/NOV 265496282-1	WT/SWR CELL (406)579-5025	11.62
	620-5210-444.40-50	OCT/NOV 265496282-1	BRECHTELSBR (406)579-7569	11.58
	600-5010-442.40-50	OCT/NOV 265496282-1	BRECHTELSBR (406)579-7569	11.59
	620-5210-444.40-50	OCT/NOV 265496282-1	SWR DPT LOC (406)579-8460	11.52
	600-5010-442.40-50	OCT/NOV 265496282-1	WTR DPT LOC (406)579-8460	11.51
	600-4020-431.40-50	OCT/NOV 265496282-1	K. GAMRADT (406)579-9643	24.63
	600-4020-431.40-50	OCT/NOV 265496282-1	A. KERR (406)579-9644	23.17
	111-4110-433.40-50	OCT/NOV 265496282-1	S. KURK (406)581-7377	29.04
	620-5210-444.40-50	OCT/NOV 265496282-1	T. TUSKEN (406)599-7559	19.11
	600-5010-442.40-50	OCT/NOV 265496282-1	T. TUSKEN (406)599-7559	19.11
	010-7610-453.40-50	OCT/NOV 265496282-1	M. SIMPSON (406)570-9742	23.03
	010-7610-453.40-50	OCT/NOV 265496282-1	J. ZAWATSKY (406)579-5531	23.47
	010-7610-453.40-50	OCT/NOV 265496282-1	J. MARTIN (406)579-5534	23.03
	710-6010-449.40-50	OCT/NOV 265496282-1	VEH MAINT (406)600-3045	23.03
	620-5610-445.40-50	OCT/NOV 265496282-1	WWTP DEPT (406)581-4299	24.21
	620-5610-445.40-50	OCT/NOV 265496282-1	WWTP DEPT (406)581-8755	23.03
	111-4110-433.40-50	OCT/NOV 265496282-1	T. SIMPSON (406)223-1563	23.03
	010-1510-405.40-50	OCT/NOV 265496282-1	FINANCE PHNE(406)599-0814	13.26
600-4610-441.40-50	OCT/NOV 265496282-1	WTP ONCALL 1(406)589-6035	23.03	
600-4610-441.40-50	OCT/NOV 265496282-1	WTP ONCALL 2(406)589-6036	23.03	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	OCT/NOV 265496282-1	DTF (406)579-2746	23.03
	010-3010-421.40-50	OCT/NOV 265496282-1	PD INTERN (406)595-7001	35.29
	710-6010-449.40-50	OCT/NOV 265496282-1	T. HARGIS (406)579-2276	23.03
	600-5010-442.40-50	OCT/NOV 265496282-1	M. DILBECK (406)595-7014	11.51
	620-5210-444.40-50	OCT/NOV 265496282-1	M. DILBECK (406)595-7014	11.52
	620-5210-444.40-50	OCT/NOV 265496282-1	E. STEINER (406)595-7015	11.59
	600-5010-442.40-50	OCT/NOV 265496282-1	N. PERICICH (406)595-7015	11.58
	600-5010-442.40-50	OCT/NOV 265496282-1	B. ALLEN (406)595-7016	11.52
	620-5210-444.40-50	OCT/NOV 265496282-1	B. ALLEN (406)595-7016	11.51
	620-5210-444.40-50	OCT/NOV 265496282-1	J. SCHROEDER(406)595-7017	12.34
	600-5010-442.40-50	OCT/NOV 265496282-1	J. SCHROEDER(406)595-7017	12.33
	600-5010-442.40-50	OCT/NOV 265496282-1	P. SIMON (406)595-7018	11.59
	620-5210-444.40-50	OCT/NOV 265496282-1	P. SIMON (406)595-7018	11.58
	620-5210-444.40-50	OCT/NOV 265496282-1	E. SHANE (406)595-7019	11.73
	600-5010-442.40-50	OCT/NOV 265496282-1	E. SHANE (406)595-7019	11.74
	010-7210-452.40-50	OCT/NOV 265496282-1	S. BOLEN (406)595-3323	23.03
	010-3010-421.40-50	OCT/NOV 265496282-1	M ARMSTRONG (406)579-1877	23.03
	111-4110-433.40-50	OCT/NOV 265496282-1	STRTS STNDBY(406)579-0837	23.03
	111-4110-433.40-50	OCT/NOV 265496282-1	STRTS STNDBY(406)579-0994	24.94
	010-3010-421.40-50	OCT/NOV 265496282-1	C. LIEN (406)579-0157	23.03
	010-7610-453.40-50	OCT/NOV 265496282-1	K. PARELIUS (406)579-9320	23.03
	670-4510-435.40-50	OCT/NOV 265496282-1	F. GREENHLL (406)579-6555	23.03
	620-5210-444.40-50	OCT/NOV 265496282-1	E. ANDERSON (406)579-4419	11.60
	600-5010-442.40-50	OCT/NOV 265496282-1	E. ANDERSON (406)579-4419	11.59
	010-3120-422.40-50	OCT/NOV 265496282-1	FIRE MEDIC 2(406)595-4073	23.03
	112-7710-454.40-50	OCT/NOV 265496282-1	FORESTRY (406)548-5105	23.03
	620-5610-445.40-50	NOV/DEC 265496282-1	WRF B CAREY (406)570-5837	28.36
	620-5210-444.40-50	NOV/DEC 265496282-1	WT/SWR CELL (406)579-5025	11.88
	600-5010-442.40-50	NOV/DEC 265496282-1	WT/SWR CELL (406)579-5025	11.88
	620-5210-444.40-50	NOV/DEC 265496282-1	BRECHTELSBR (406)579-7569	11.89
	600-5010-442.40-50	NOV/DEC 265496282-1	BRECHTELSBR (406)579-7569	11.89
	620-5210-444.40-50	NOV/DEC 265496282-1	SWR DPT LOC (406)579-8460	12.54
	600-5010-442.40-50	NOV/DEC 265496282-1	WTR DPT LOC (406)579-8460	12.55

and : 1/9/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4020-431.40-50	NOV/DEC 265496282-1	K. GAMRADT (406)579-9643	23.05
	600-4020-431.40-50	NOV/DEC 265496282-1	A. KERR (406)579-9644	23.03
	111-4110-433.40-50	NOV/DEC 265496282-1	M HECKEL (406)581-7377	-8.13
	620-5210-444.40-50	NOV/DEC 265496282-1	T. TUSKEN (406)599-7559	19.11
	600-5010-442.40-50	NOV/DEC 265496282-1	T. TUSKEN (406)599-7559	19.11
	010-7610-453.40-50	NOV/DEC 265496282-1	M. SIMPSON (406)570-9742	23.55
	010-7610-453.40-50	NOV/DEC 265496282-1	J. ZAWATSKY (406)579-5531	23.18
	010-7610-453.40-50	NOV/DEC 265496282-1	J. MARTIN (406)579-5534	23.03
	710-6010-449.40-50	NOV/DEC 265496282-1	VEH MAINT (406)600-3045	23.03
	620-5610-445.40-50	NOV/DEC 265496282-1	WWTP DEPT (406)581-4299	23.03
	620-5610-445.40-50	NOV/DEC 265496282-1	WWTP DEPT (406)581-8755	25.97
	111-4110-433.40-50	NOV/DEC 265496282-1	T. SIMPSON (406)223-1563	23.03
	010-1510-405.40-50	NOV/DEC 265496282-1	FINANCE PHNE(406)599-0814	13.26
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP ONCALL 1(406)589-6035	23.03
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP ONCALL 2(406)589-6036	23.03
	010-3010-421.40-50	NOV/DEC 265496282-1	DTF (406)579-2746	23.03
	010-3010-421.40-50	NOV/DEC 265496282-1	PD INTERN (406)595-7001	34.01
	710-6010-449.40-50	NOV/DEC 265496282-1	T. HARGIS (406)579-2276	23.03
	600-5010-442.40-50	NOV/DEC 265496282-1	M. DILBECK (406)595-7014	11.67
	620-5210-444.40-50	NOV/DEC 265496282-1	M. DILBECK (406)595-7014	11.66
	620-5210-444.40-50	NOV/DEC 265496282-1	E. STEINER (406)595-7015	11.52
	600-5010-442.40-50	NOV/DEC 265496282-1	N. PERICICH (406)595-7015	11.51
	600-5010-442.40-50	NOV/DEC 265496282-1	B. ALLEN (406)595-7016	12.03
	620-5210-444.40-50	NOV/DEC 265496282-1	B. ALLEN (406)595-7016	12.03
	620-5210-444.40-50	NOV/DEC 265496282-1	J. SCHROEDER(406)595-7017	11.74
	600-5010-442.40-50	NOV/DEC 265496282-1	J. SCHROEDER(406)595-7017	11.73
	600-5010-442.40-50	NOV/DEC 265496282-1	P. SIMON (406)595-7018	11.88
	620-5210-444.40-50	NOV/DEC 265496282-1	P. SIMON (406)595-7018	11.88
	620-5210-444.40-50	NOV/DEC 265496282-1	E. SHANE (406)595-7019	11.65
	600-5010-442.40-50	NOV/DEC 265496282-1	E. SHANE (406)595-7019	11.64
	010-7210-452.40-50	NOV/DEC 265496282-1	S. BOLEN (406)595-3323	23.03
	010-3010-421.40-50	NOV/DEC 265496282-1	M ARMSTRONG (406)579-1877	23.03
	111-4110-433.40-50	NOV/DEC 265496282-1	STRTS STNDBY(406)579-0837	23.03

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	NOV/DEC 265496282-1	STRTS STNDBY(406)579-0994	23.47
	010-3010-421.40-50	NOV/DEC 265496282-1	C. LIEN (406)579-0157	23.03
	010-7610-453.40-50	NOV/DEC 265496282-1	M FILONCZUK (406)404-0140	34.50
	670-4510-435.40-50	NOV/DEC 265496282-1	F. GREENHLL (406)579-6555	23.03
	620-5210-444.40-50	NOV/DEC 265496282-1	E. ANDERSON (406)579-4419	11.52
	600-5010-442.40-50	NOV/DEC 265496282-1	E. ANDERSON (406)579-4419	11.51
	010-3120-422.40-50	NOV/DEC 265496282-1	FIRE MEDIC 2(406)595-4073	23.03
	112-7710-454.40-50	NOV/DEC 265496282-1	FORESTRY (406)548-5105	23.03
	010-7610-453.40-50	NOV/DEC 265496282-1	K. PARELIUS (406)579-9320	23.38
	010-1210-402.40-50	NOVEMBER 642099966-1	ADMIN MONTHLY CHARGES	162.28
	115-3210-423.40-50	NOVEMBER 642099966-1	BUILDING MONTHLY CHARGE	533.29
	010-7210-452.40-50	NOVEMBER 642099966-1	CEMETERY MONTHLY CHARG	58.43
	010-1110-401.40-50	NOVEMBER 642099966-1	CITY CLERK MNTHLY CHARGE	28.37
	010-1110-401.40-50	NOVEMBER 642099966-1	COMMISSION MNTHLY CHARG	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 CHARG	101.99
	600-4020-431.40-50	NOVEMBER 642099966-1	ENGINEERING MNTHLY CHARG	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 CHAF	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	561.75
	112-7710-454.40-50	NOVEMBER 642099966-1	FORESTRY MONTHLY CHARG	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	238.88
	010-7810-455.40-50	NOVEMBER 642099966-1	LIBRARY MONTHLY CHARGES	162.88
	010-1260-402.40-50	NOVEMBER 642099966-1	NEIGHBORHD MNTHLY CHARG	63.62
	650-3320-424.40-50	NOVEMBER 642099966-1	PARKING MONTHLY CHARGES	204.06
	010-7610-453.40-50	NOVEMBER 642099966-1	PARKS MONTHLY CHARGES	338.96
	010-7610-453.40-50	NOVEMBER 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	010-8010-456.40-50	NOVEMBER 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	100-1610-411.40-50	NOVEMBER 642099966-1	PLANNING MONTHLY CHARGE	110.36

Check date between : 1/4/2018

City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	NOVEMBER 642099966-1	POLICE MONTHLY CHARGES	2526.69
	600-4020-431.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.14
	600-4010-431.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	640-5810-447.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-5010-442.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	620-5210-444.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-4010-431.40-50	NOVEMBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	010-8010-456.40-50	NOVEMBER 642099966-1	REC MONTHLY CHARGES	285.41
	640-5810-447.40-50	NOVEMBER 642099966-1	SANITATION MONTHLY CHARG	398.21
	111-4171-433.40-50	NOVEMBER 642099966-1	SIGNS MONTHLY CHARGES	102.03
	670-4510-435.40-50	NOVEMBER 642099966-1	STORMWTR MONTHLY CHARG	128.06
	111-4110-433.40-50	NOVEMBER 642099966-1	STREETS MONTHLY CHARGE	391.06
	010-8250-459.40-50	NOVEMBER 642099966-1	SUSTNBLTY MONTHLY CHARG	28.37
	600-5010-442.40-50	NOVEMBER 642099966-1	WATER MONTHLY CHARGES	221.47
	620-5210-444.40-50	NOVEMBER 642099966-1	SEWER MONTHLY CHARGES	221.47
	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
	111-4110-433.20-99	NOVEMBER 642099966-1	STREETS MONTHLY CHARGE	74.98
	010-1210-402.20-99	NOVEMBER 642099966-1	ADMIN MONTHLY CHARGES	-101.87
	640-5810-447.20-99	NOVEMBER 642099966-1	SANITATION MONTHLY CHARG	-111.86
010-7810-455.20-99	NOVEMBER 642099966-1	LIBRARY MONTHLY CHARGES	-126.86	
010-8010-456.20-99	NOVEMBER 642099966-1	REC MONTHLY CHARGES	-88.80	
VENDOR TOTAL				\$9,794.03
WALDO, JOSH	010-3110-422.60-20	UBER:FLSA CLASS/TRAINING	VEGAS:J WALDO:12/05-12/08	59.72
VENDOR TOTAL				\$59.72
WALMART COMMUNITY	111-4110-433.20-99	HALLOWEEN CANDY		4.68
	010-8050-456.20-99	SMARTFOOD/PRETZL/MORSEL	CRNBRRIES/SUNFLWRSEEDS	81.55
VENDOR TOTAL				\$86.23
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LIC	SMACKDOWN	525.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LIC	FINAL MONTH-SMACKDOWN	525.00
VENDOR TOTAL				\$1,050.00
WEX BANK	111-4110-433.20-61	NOV FUEL CARDS:STREETS	0496-00-181450-8	67.55
	010-7610-453.20-61	NOV FUEL CARDS:PARKS	0496-00-181435-9	676.43
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	63.04
	010-1910-414.20-61	NOV FUEL CARD- IT DEPT	0496-00-181433-4	79.20
VENDOR TOTAL				\$886.22
WHALEN TIRE INC	710-6010-449.20-80	#1872:(2)MISC TIRE LABOR	PARTS + LABOR CHARGE	40.00
VENDOR TOTAL				\$40.00
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	44K FUEL SYSTEM CLEANER &	UNIVERSAL COOLING SYSTEM	127.80
VENDOR TOTAL				\$127.80
WHITLOCK, JUBAL	600-5010-442.60-10	MEALS:TRAINING IN BILLNGS	JUBAL WHITLOCK; 10/24/17	28.00
VENDOR TOTAL				\$28.00
WILLIAMS CIVIL DIVISION	620-5210-444.80-90	MAIN/WILLSON SEWER RENVTN	CONSTR SRVCS THRU 12/31	15168.66
VENDOR TOTAL				\$15,168.66
YELLOWSTONE LEATHER	600-5010-442.20-30	GLOVES:(10)LRGE,(10)X-LRG		512.98
VENDOR TOTAL				\$512.98
ZACHARY LYLE HENINGER ESTATE	010-3010-421.10-01	PAYOUT OF REGULAR EARNING	HENINGER ZACHARY-DECEAS	5616.97
	010-3010-421.10-02	PAYOUT OF ADDITIONAL EARN	HENINGER ZACHARY-DECEAS	188.90
	010-3010-421.10-04	PAYOUT OF LEAVE BALANCES	HENINGER ZACHARY-DECEAS	7036.61
	010-3010-421.10-05	PAYOUT OF VACATION USED	HENINGER ZACHARY-DECEAS	1342.70
	010-3010-421.10-06	PAYOUT OF SICK USED	HENINGER ZACHARY-DECEAS	201.41
	010-3010-421.11-20	PAYOUT OF ACCRUED OT	HENINGER ZACHARY-DECEAS	299.93

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City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$14,686.52
GRAND TOTAL				\$1,090,131.87