

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	WRITING PORTFOLIO FOR	RICK	25.99
	600-4020-431.20-10	FILE STORAGE BOXES:2 CASE		68.78
	600-4010-431.20-10	INK CARTRIDGES:REGISTER	PRINTER	37.58
	600-4020-431.20-10	FILE STORAGE BOXES:1 CASE		34.39
<b>VENDOR TOTAL</b>				<b>\$166.74</b>
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	INITIAL CLN + MO CONTRCT	JAN CLEANING @ BEALL CTR	1400.00
	010-8040-456.50-30	INITIAL CLN + MO CONTRACT	JAN CLEANG @ LINDLEY CTR	1310.00
	189-8040-456.50-30	INITIAL CLN + MO CONTRACT	JAN CLEANING @ STRY MANS	1670.00
<b>VENDOR TOTAL</b>				<b>\$4,380.00</b>
ACHIEVE MONTANA	010-0000-204.32-43	PAYROLL SUMMARY		2227.50
<b>VENDOR TOTAL</b>				<b>\$2,227.50</b>
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(10)3# BAG FIBER BLEND	FOR SWIM CENTER FACILITY	520.00
	010-8020-456.30-10	(1)LATCHING RELAY	FOR SWIM CENTER FACILITY	70.00
<b>VENDOR TOTAL</b>				<b>\$590.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2453.74
	010-0000-204.30-04	PAYROLL SUMMARY		150.00
	010-0000-204.32-01	PAYROLL SUMMARY		520.78
	100-0000-204.30-03	PAYROLL SUMMARY		101.66
	100-0000-204.32-01	PAYROLL SUMMARY		124.93
	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
	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	

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AFLAC	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	
<b>VENDOR TOTAL</b>				<b>\$5,000.99</b>
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	REPAIR HEATER @ WTP	LABOR,DOOR SWITCH + FRGH	319.30
<b>VENDOR TOTAL</b>				<b>\$319.30</b>
ALLDATA LLC.	710-6010-449.70-20	ALL MAKES DATA SUBSCRPTN	ANNUAL 12/7/17-12/6/18	1500.00
<b>VENDOR TOTAL</b>				<b>\$1,500.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3724.97
	010-0000-204.30-21	PAYROLL SUMMARY		4802.29
	010-0000-204.30-22	PAYROLL SUMMARY		599.80
	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

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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
	650-0000-204.30-22	PAYROLL SUMMARY		16.00
	670-0000-204.30-06	PAYROLL SUMMARY		416.66
	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
720-8910-471.50-99	JANUARY ADMIN FEES	ADMIN FEES JANUARY	498.75	
			<b>VENDOR TOTAL</b>	<b>\$14,574.45</b>
ALLEGRA - BOZEMAN	115-3210-423.20-70	(30)TRAINING DOCUMENTS	WINTER TRAINING	293.12
	100-1610-411.20-10	(500)ENDURANCE VELVET CVR	BCDS; S. ROSENBERG	45.95
	010-3010-421.20-10	(250)TRI-FOLD BROCHURES	FOR ANIMAL CONTROL	259.34
	010-7610-453.70-99	(2)BUILDG PRMT DOC COPIES	FOR TUCKERMAN PARK	10.33
	010-8040-456.20-70	(5)COPIES PROJECT MANUAL	SMCC PROJ	219.10
			<b>VENDOR TOTAL</b>	<b>\$827.84</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDRY SHOP	TOWELS & FENDER COVERS	69.38
	710-6010-449.50-99	LAUNDRY SHOP TOWELS AND	FENDER COVERS	47.67
	010-1840-413.50-30	(7)MISC FLOOR MATS	FOR PROFESSIONAL BUILDIN	46.16
	010-1820-413.50-30	(7)MISC FLOOR MATS	FIRE STATION #1	44.27
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY BAG + STAND	40.07

Check date between : 1/31/2018

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Date: 2/1/2018

and : 2/6/2018

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$247.55</b>
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(10) WELDING RODS		39.23
	710-6010-449.20-80	(1) WELDING ROD		42.10
	010-7210-452.30-10	SPINNERSHAFT,BEARING,	SPROCKET DRIVE + SHIPPING	164.11
	010-7210-452.30-10	RETURN (1)SPINNER SHAFT	CREDIT FOR RETURN	-52.99
<b>VENDOR TOTAL</b>				<b>\$192.45</b>
APPLIED TECHNOLOGY COUNCIL	115-3210-423.20-70	(148)ATC SEMINAR MANUALS	+ FRT FOR 1/11/2018 TRNG	950.02
	115-3210-423.60-10	ATC SEMINR TRG & INSTRCTR	TRAVEL + INSTRUCTOR FEE	5624.06
<b>VENDOR TOTAL</b>				<b>\$6,574.08</b>
AVOLVE SOFTWARE CORP.	115-3210-423.50-20	PROJECTDOX TRNG SERVICES	PROF SRVCS;1/01-1/19/18	40785.00
<b>VENDOR TOTAL</b>				<b>\$40,785.00</b>
AWWS-ADVANCED WASTEWATER	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(2) SERVICES ANNUALLY	1200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(2) SERVICES ANNUALLY	1200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(2) SERVICES ANNUALLY	1200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(2) SERVICES ANNUALLY	1200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(2) SERVICES ANNUALLY	1200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(2) SERVICES ANNUALLY	1200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(2) SERVICES ANNUALLY	1200.00
<b>VENDOR TOTAL</b>				<b>\$8,400.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	MOST WANTED FUND	63.24
	137-7810-455.20-99	(4) MYLAR CVR/ SPN LBL	MOST WANTED FUND	3.20
	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED FUND	131.04
	137-7810-455.20-99	(8) MYLAR CVR /SPN LBL	MOST WANTED FUND	6.40
<b>VENDOR TOTAL</b>				<b>\$203.88</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)POLOS W/EMBLEM & NAME	ANDERSON/#134	108.00
	010-3010-421.20-30	(1) BIKE UNIFORM	DANZER/#184	192.00

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Expenditure Approval List

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BALCO UNIFORM CO INC.	010-3010-421.20-30	(1) 3-IN-1 JACKET	FOR EVIDENCE TECH	164.89
	010-3010-421.20-30	(1) PAIR OF WOOL PANTS	B. GREEN/#148	162.00
	010-3010-421.20-30	(1) JACKET	STEPHENS/#141	119.00
	010-3010-421.20-30	(15)SLANTED WHT HASH MRKS		15.00
	010-3010-421.20-30	(5) PAIRS OF GLOVES	BLACK KEVLAR	140.00
	010-3010-421.20-30	COAT,PANTS & EMBLEMS	STEPHENS/#141	231.00
<b>VENDOR TOTAL</b>				<b>\$1,131.89</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		203.00
	620-0000-204.30-09	PAYROLL SUMMARY		203.00
<b>VENDOR TOTAL</b>				<b>\$406.00</b>
BATTERIES PLUS #254	010-1910-414.20-20	(1)120 VLT BATTERY BACKUP		68.00
	010-1910-414.20-20	(1)120VOLT BATTERY BACKUP		68.00
<b>VENDOR TOTAL</b>				<b>\$136.00</b>
BELGRADE SALES & SERVICE INC	620-5610-445.30-10	(1) CARB REPAIR KIT	SNOWBLOWER REPAIR	25.10
<b>VENDOR TOTAL</b>				<b>\$25.10</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3800.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$4,000.00</b>
BEST RATE TOWING & AUTO REPAIR	115-3210-423.50-99	#3144:TOW FROM 1112 SOUTH	WILLSON	80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		2705.00
	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

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<b>VENDOR TOTAL</b>				<b>\$3,541.33</b>
BILLION AUTO GROUP	115-3210-423.30-10	#3336:MAINT & ENGINE REPR	LABOR,PARTS & SHOP SUPPL	853.89
	710-6010-449.20-80	RETURN (2)SETS OF LOCKS	ORIGINALLY ON INV#:23658	-406.56
	710-6010-449.20-80	#3446:(1)LOCK		149.07
	710-6010-449.20-80	#3446-LOCK,CYLINDER KIT,	KEY	236.13
	115-3210-423.30-10	#3354:OIL & FILTER CHANGE	2006 WHITE JEEP LIBERTY	1638.25
<b>VENDOR TOTAL</b>				<b>\$2,470.78</b>
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BMI	010-8050-456.20-99	MUSIC LIC FEES:JAN-DEC18	SHARED W LIB;REC PORTION	157.05
<b>VENDOR TOTAL</b>				<b>\$157.05</b>
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	DON'T DRINK & DRIVE AD	RAN 2X	100.00
	100-1610-411.70-10	ADVERTISING/NOTICE	STR AD RAN TWICE	321.36
	100-1610-411.70-10	ADVERTISING/NOTICE	PILE B UDC TEXT	88.00
<b>VENDOR TOTAL</b>				<b>\$509.36</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3008.08
	115-0000-204.32-03	PAYROLL SUMMARY		158.32
<b>VENDOR TOTAL</b>				<b>\$3,166.40</b>
BOZEMAN ROTARY CLUB	010-7810-455.70-55	1ST DUES/MELAS EREYPHF	SUSAN GREGORY	203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2120.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
<b>VENDOR TOTAL</b>				<b>\$2,200.00</b>

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BRODART CO.	010-7810-455.20-99	9"-14" BOOK COVR SUPPLIES	TECH SUPPLIES	905.55
<b>VENDOR TOTAL</b>				<b>\$905.55</b>
CAMELOT CONSTRUCTION	600-4030-431.50-99	SNOW REMOVAL	TSCHACHE MID BLOCK	532.80
	600-4030-431.50-99	SNOW REMOVAL	TSCHACHE/27TH	1101.50
	600-4030-431.50-99	SNOW REMOVAL	CITY CENTER	891.90
	600-4030-431.50-99	SNOW REMOVAL	2614 LILY	54.00
	600-4030-431.50-99	SNOW REMOVAL	2606 LILY	25.00
	600-4030-431.50-99	SNOW REMOVAL	OAK/27TH	570.00
	600-4030-431.50-99	SNOW REMOVAL	2514 LILY	51.30
	600-4030-431.50-99	SNOW REMOVAL	2503 LILY	177.30
	600-4030-431.50-99	SNOW REMOVAL	117 HOFFMAN	79.20
	600-4030-431.50-99	SNOW REMOVAL	2518 LANDOE	55.00
	600-4030-431.50-99	SNOW REMOVAL	1505 S BLACK	68.00
	600-4030-431.50-99	SNOW REMOVAL	FALLON/LARAMIE/FOWLER	1972.80
	600-4030-431.50-99	SNOW REMOVAL	WALLACE/TAMARACK	320.00
	600-4030-431.50-99	SNOW REMOVAL	3417 RAVALLI	77.60
	600-4030-431.50-99	SNOW REMOVAL	3501 RAVALLI	16.00
	600-4030-431.50-99	SNOW REMOVAL	230 DONNA	79.20
	600-4030-431.50-99	SNOW REMOVAL	301 N BOZEMAN	108.60
	600-4030-431.50-99	SNOW REMOVAL	317 N BOZEMAN	112.20
	600-4030-431.50-99	SNOW REMOVAL	320 N BOZEMAN	45.00
	600-4030-431.50-99	SNOW REMOVAL	517 N BOZEMAN	36.00
	600-4030-431.50-99	SNOW REMOVAL	521 N BOZEMAN	13.20
	600-4030-431.50-99	SNOW REMOVAL	523 N BOZEMAN	21.00
	600-4030-431.50-99	SNOW REMOVAL	523 N 20TH	24.00
	600-4030-431.50-99	SNOW REMOVAL	525 N 20TH	132.80
	600-4030-431.50-99	SNOW REMOVAL	201 S 8TH	170.55
	600-4030-431.50-99	SNOW REMOVAL	408 W HARRISON	57.60
	600-4030-431.50-99	SNOW REMOVAL	426 W HARRISON	59.35
	600-4030-431.50-99	SNOW REMOVAL	419 W HARRISON	10.80
	600-4030-431.50-99	SNOW REMOVAL	415 W HARRISON	52.20

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CAMELOT CONSTRUCTION	600-4030-431.50-99	SNOW REMOVAL	411 W HARRISON	38.70
	600-4030-431.50-99	SNOW REMOVAL	825 S 5TH	116.80
	600-4030-431.50-99	SNOW REMOVAL	905 S 5TH	213.75
	600-4030-431.50-99	SNOW REMOVAL	902 S 6TH	106.40
	600-4030-431.50-99	SNOW REMOVAL	823 S 6TH	131.00
	600-4030-431.50-99	SNOW REMOVAL	621 S 9TH	198.40
	600-4030-431.50-99	SNOW REMOVAL	619 W HARRISON	106.70
<b>VENDOR TOTAL</b>				<b>\$7,826.65</b>
CARBONITE INC	010-1910-414.50-20	EVault SOFTWARE 1000W 1YR	S&M RENEWAL 1 YEAR	3999.00
	010-1910-414.50-20	AGENT FOR MS WINDOWS	S&M RENEWAL 1 YEAR	2517.00
	010-1910-414.50-20	BUNDLE AGNT & VAULT BCKUP	EVault AGENT & APP BUNDL	2033.00
<b>VENDOR TOTAL</b>				<b>\$8,549.00</b>
CDW GOVERNMENT INC	010-1910-414.20-21	(1)DELL 22INCH MONITOR	ANDREA SURRATT	194.03
	010-1910-414.20-21	(3)DELL DOCKING STATIONS	USBC D6000 DOCKING STATN	504.87
	010-1910-414.20-21	(3)DELL CTO 7050 PCS		2955.00
	010-1910-414.20-21	(2)DELL CTO 5580 LAPTOPS		3100.00
	010-7810-455.20-20	(2)ADOBE CC ALL APPS RNW	COMP SERVICE	1693.38
	010-1910-414.20-21	(3)DELL CTO 7050 PCS		2955.00
	010-1910-414.20-21	(1)DELL CTO 7050 PCS		985.00
	010-1910-414.20-21	(1)DELL CTO 5580 LAPTOPS		1550.00
	650-3320-424.20-21	(1)DELL CTO 7050 DESKTOP	T. MCCARDLE	985.00
	010-1910-414.20-21	(2)DELL CTO 5580 COMPUTRS	POLICE	3100.00
	555-1910-414.20-21	(1)PANASONIC TOUGHBOOK	& (1)PANASONIC DOCK	3746.14
	555-1910-414.20-21	(1)DELL 22IN MONITOR &	(1)6FT HDMI CBLE+ETHERNET	204.91
	555-1910-414.20-21	(1)PANASONIC PREM KEYBRD		596.30
	010-3010-421.20-21	256GB MS SURFACE PRO	POLICE PORTION	1147.00
	010-1910-414.20-21	256GB MS SURFACE PRO	IT PORTION	3200.00
	010-3010-421.20-20	(1)HAVIS DEVMT DOCKSTATN	POLICE DEPT PORTION	615.00
	555-1910-414.20-21	(1)HAVIS DEVMT DOCKSTATN	IT DEPT PORTION	351.23
010-1910-414.20-21	(2)DELL DOCKING STATIONS	& (2)SURFACE KEYBRD COVR	619.70	



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CDW GOVERNMENT INC	139-3010-421.20-21	(1)256GB MS SURFACE PRO	POLICE PORTION	1274.99
	010-3010-421.20-20	(1)SURFACE KEYBOARD COVER	POLICE PORTION	141.56
<b>VENDOR TOTAL</b>				<b>\$29,919.11</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		1128.00
	115-0000-204.32-06	PAYROLL SUMMARY		1487.83
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
<b>VENDOR TOTAL</b>				<b>\$2,915.83</b>
CHRISTIE ELECTRIC INC	010-7610-453.30-20	RESTRM HEATRS BURNED UP	INSTALLED NEW;LABR+MATRI	1394.10
<b>VENDOR TOTAL</b>				<b>\$1,394.10</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		203.00
	670-0000-204.30-07	PAYROLL SUMMARY		16.00
<b>VENDOR TOTAL</b>				<b>\$219.00</b>
COMFORT INN	115-3210-423.60-10	BANQUET RENTAL:INSPECTOR	TRAINING:1/11/18	580.60
<b>VENDOR TOTAL</b>				<b>\$580.60</b>
CORE CONTROL, INC.	010-8040-456.30-10	BOILER REPAIR ANALYSIS	@ STORY MILL CENTER	268.75
	010-8020-456.30-20	SHOWER REPR @ SWIM CENTER	LABOR + MATERIAL CHARGE	3420.45
	010-8020-456.30-10	RESPOND TO ODOR IN BOILER	ROOM @ SWIM CTR:LABOR	105.00
	010-1810-413.30-10	BOILER #1 OUT OF SERVICE	REPAIR @ CITY HALL; LABOR	236.25
<b>VENDOR TOTAL</b>				<b>\$4,030.45</b>
COSTCO #7 003 731 930009420-NEW	010-2010-415.20-99	LUNCH/SNACKS:INTERVW PANL	PAYROLL/HR ASSOCIATE	15.98
<b>VENDOR TOTAL</b>				<b>\$15.98</b>
COUNTRY BOOKSHELF	010-7810-455.20-99	CHILDREN CLOTH BOOK	CHILDRENS SUPPLY	9.74
<b>VENDOR TOTAL</b>				<b>\$9.74</b>

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CRITELLI COURIERS INC	010-7810-455.50-99	(6) JAN CRATES		135.00
<b>VENDOR TOTAL</b>				<b>\$135.00</b>
CUES	620-5260-444.20-99	LIFTING WEBBING + FREIGHT		28.59
<b>VENDOR TOTAL</b>				<b>\$28.59</b>
DAVE'S LOCK & KEY	010-3010-421.30-10	(2)KEYS W/RINGS	FOR NEW PATROL VEHICLE	11.95
<b>VENDOR TOTAL</b>				<b>\$11.95</b>
DAVIS BUSINESS MACHINES INC	010-2010-415.50-20	KONICA MINOLTA COPIER MNT	FROM 1/22/18 TO 2/21/18	100.50
<b>VENDOR TOTAL</b>				<b>\$100.50</b>
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	CHILDRENS SUMMER READING	SUPPLIES	262.65
	010-7810-455.70-50	CHILDRENS SUMMER READING	SHIPPING	28.89
<b>VENDOR TOTAL</b>				<b>\$291.54</b>
DEPT OF ENVIRONMENTAL QUALITY	504-4130-433.80-90	S TRACY AVE RECNST REVIEW	WATER/SEWER/STREET REVI	2948.75
<b>VENDOR TOTAL</b>				<b>\$2,948.75</b>
DEPT OF REVENUE	114-4110-433.80-90	S 11TH AVE IMPRVMT:1%GRT	KNIFE RIVER THRU 1/10/18	156.96
	620-5610-445.80-90	WRF SMALL WORKS PRJ CNST	1%GRT WLLIAM BRTHR->12/29	641.54
<b>VENDOR TOTAL</b>				<b>\$798.50</b>
DLM CONTRACTING INC.	600-4610-441.80-90	SOURDGH WTP INTAKE GRATE	EQUIPMENT,MATERL + LABOF	13795.50
<b>VENDOR TOTAL</b>				<b>\$13,795.50</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
DUFF'S MOBILE WELDING & REPAIR	640-5810-447.50-99	RE-HANG ENCLOSURE GATES	350 WATER LILY	700.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$700.00</b>
DUST BUNNIES INC	600-4610-441.50-20	JANUARY JANITORL SERVICES	WTP JANITORIAL SERVICES	1000.00
	620-5610-445.50-30	JANUARY JANTORIAL SERVICE	WRF JANITORIAL SERVICES	769.41
			<b>VENDOR TOTAL</b>	<b>\$1,769.41</b>
ELECTRONIC FEDERAL TAX PYMENT	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	2618.24
	600-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	38.08
	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	38.08
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	24.96
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	773.20
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	1291.38
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	27.30
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	12.00
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	951.57
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	71.22
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	617.33
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	66.50
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	1163.65
	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	6611.65
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	125.48
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	211.81
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	-211.81
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	211.81
	100-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	859.06
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	206822.14
	100-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	13057.38
	111-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	26407.80
	112-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	5159.86
	115-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	15269.18
	125-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	1396.46
	600-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	45276.97

and : 2/6/2018

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	26213.82
	640-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	15716.68
	650-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	4559.55
	670-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	4466.20
	710-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	6366.12
	100-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK#901573;WRG AM	-2268.65
	010-7830-455.12-36	ADJUST FEDERAL TAX DEPOST	REISSUE CK#901573;WRG AM	-7.84
<b>VENDOR TOTAL</b>				<b>\$383,937.18</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING MONITORING WELLS	WORK ORDER #:B18010655	352.00
	600-4610-441.50-99	TESTING CLARK ACCOUNTING	& WAS DBP 4 TESTING	462.00
	600-4610-441.50-99	TESTING PLANT RAW WATER	WORK ORDER #:B18010596	38.25
<b>VENDOR TOTAL</b>				<b>\$852.25</b>
ENTENMANN-ROVIN CO.	010-3110-422.20-30	(1)DEP CHIEF BADGE	+ SHIPPING	115.50
<b>VENDOR TOTAL</b>				<b>\$115.50</b>
ENVIRONMENTAL SOLUTIONS LLC	567-7610-453.80-90	ASBESTOS INSPECTN-VOLMER	STORY MILL PARK THRU 9/18	4760.00
<b>VENDOR TOTAL</b>				<b>\$4,760.00</b>
ESGIL CORPORATION	115-3210-423.50-10	DECEMBER 2017 PLAN REVIEW	FOR THE MONTH OF DEC 201	15258.40
<b>VENDOR TOTAL</b>				<b>\$15,258.40</b>
EXECUTIVE SERVICES	650-3310-424.20-99	(100) TEMPORARY PARKING	PERMITS DOWNTOWN	69.74
<b>VENDOR TOTAL</b>				<b>\$69.74</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK END 12/31/17	259.94
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK END 12/31/17	138.35
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK END 1/7/18	125.78
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK END 1/7/18	67.08
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT;WEEK END 1/14/18	121.58

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXPRESS PERSONNEL SERVICES	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER;WEEK END 1/14/18	134.16
<b>VENDOR TOTAL</b>				<b>\$846.89</b>
FASTENAL COMPANY	620-5210-444.20-99	TAPE MEASURE,HAND PAD,	WINDSHIELD CLEANR & GLOV	32.36
	111-4110-433.20-99	SAW BLADES,FLASHLGH,GLVS	BATTERIES & CLEANER	144.94
	111-4110-433.20-99	BATTERIES, SAFETY GLASSES	,SAW BLADES,GLOVES,	101.78
<b>VENDOR TOTAL</b>				<b>\$279.08</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) PLAYAWAYS		79.96
	010-7810-455.20-70	(3) PLAYAWAYS		59.97
	010-7810-455.20-70	(1) PLAYAWAY		63.99
<b>VENDOR TOTAL</b>				<b>\$203.92</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		921.00
	115-0000-204.30-09	PAYROLL SUMMARY		575.00
	650-0000-204.30-09	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$1,696.00</b>
FLANDERS MILL LLC	141-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONST SVCS THRU 1/24/18	9664.72
	114-4130-433.80-90	WESTSIDE PROJ FERGUSN AVE	CONST SVCS THRU 1/24/18	4548.11
<b>VENDOR TOTAL</b>				<b>\$14,212.83</b>
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		1526.00
<b>VENDOR TOTAL</b>				<b>\$1,526.00</b>
FRONT LINE DESIGN	010-8010-456.70-10	(12)CAPS WITH COB LOGO		144.00
<b>VENDOR TOTAL</b>				<b>\$144.00</b>

Check date between : 1/31/2018

## City of Bozeman

Date: 2/1/2018

and : 2/6/2018

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN CITY/CTY HEALTH DEPT	010-3120-422.50-80	MEALS,MUMPS & RUBELLA	VACCINE - FIREFIGHTER	107.00
<b>VENDOR TOTAL</b>				<b>\$107.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(20) BAR MOPS		7.20
	010-7810-455.50-99	(30) BAR MOPS		10.80
<b>VENDOR TOTAL</b>				<b>\$18.00</b>
GLASSDOCTOR-BOZEMAN	010-3010-421.30-10	#3790:REPLC (1)WINDSHIELD	ANIMAL CONTROL;LABOR	237.60
<b>VENDOR TOTAL</b>				<b>\$237.60</b>
GRAINGER	010-7610-453.20-99	(1)120 GAL CABINET 2-DR		1379.45
<b>VENDOR TOTAL</b>				<b>\$1,379.45</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	(18.25)FT 6" DI PIPE &	(5)6" COUPLINGS	1338.19
	600-5090-442.20-99	(1) 4" COUPLING		168.01
<b>VENDOR TOTAL</b>				<b>\$1,506.20</b>
HACH COMPANY	620-5620-445.20-99	(7) 25PK DIGESTION VIALS	+ FREIGHT	322.12
<b>VENDOR TOTAL</b>				<b>\$322.12</b>
HANDS ON INC	010-3120-422.20-30	(40) GREY TSHIRTS	FOR FIRE OPS	357.50
<b>VENDOR TOTAL</b>				<b>\$357.50</b>
HCL TRUCK EQUIPMENT INC	600-5010-442.20-99	(1) CUTTING EDGE		158.00
<b>VENDOR TOTAL</b>				<b>\$158.00</b>
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		978.00
	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

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,599.00</b>
HEEBES EAST MAIN GROCERY	137-7810-455.20-99	KIDS BOOK CLUB SNACKS	BOOK CLUB PROGRAM	13.76
	010-8050-456.20-99	(1)BANANA		1.91
	010-8050-456.20-99	FOAM & CLEAR CUPS	REC PROGRAM SUPPLIES	6.38
<b>VENDOR TOTAL</b>				<b>\$22.05</b>
HEIMAN FIRE EQUIPMENT INC	010-3120-422.20-65	6" BLADE FOR CUTTER	+ SHIPPING AND HANDELING	955.25
<b>VENDOR TOTAL</b>				<b>\$955.25</b>
HOLTZ INDUSTRIES INC	640-5810-447.20-60	(4) TIE DOWN BELTS		79.94
<b>VENDOR TOTAL</b>				<b>\$79.94</b>
HOME DEPOT CREDIT SERVICES	010-1820-413.30-20	(4)EACH LED LAMPS		63.92
	010-1840-413.20-99	(3)EACH HAMMR DRILL BITS		12.61
<b>VENDOR TOTAL</b>				<b>\$76.53</b>
HOTSY WY MONT	710-6010-449.30-10	THERMOSTATE REPAIR	BILL HRDC FOR HALF	336.15
<b>VENDOR TOTAL</b>				<b>\$336.15</b>
HOUSE OF CLEAN	710-6010-449.20-99	LYSOL,PAPER TOWEL,HAND	SANITIZER,LAVA SOAP,BROO	127.27
<b>VENDOR TOTAL</b>				<b>\$127.27</b>
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		283.33
<b>VENDOR TOTAL</b>				<b>\$283.33</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
<b>VENDOR TOTAL</b>				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		12708.89
	010-0000-204.30-17	PAYROLL SUMMARY		3186.39

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	010-0000-204.30-19	PAYROLL SUMMARY		3492.64
	100-0000-204.30-17	PAYROLL SUMMARY		195.60
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		85.58
	112-0000-204.30-16	PAYROLL SUMMARY		222.41
	112-0000-204.30-17	PAYROLL SUMMARY		33.44
	115-0000-204.30-16	PAYROLL SUMMARY		484.03
	600-0000-204.30-16	PAYROLL SUMMARY		2484.73
	600-0000-204.30-17	PAYROLL SUMMARY		324.49
	620-0000-204.30-16	PAYROLL SUMMARY		1241.69
	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
<b>VENDOR TOTAL</b>				<b>\$25,043.13</b>
INDUSTRIAL COMM & ELEC BOZEMA	111-4110-433.50-99	CHANGE CONTROL CHANNELS	FOR (9)SITES;LABOR/REPAIR	311.25
	010-3010-421.30-10	REPAIR CAR LAPTOP CONNCTN	CAR #22;LABOR CHARGE	57.50
	187-3120-422.80-10	#4208:INSTALL ELECTRONCS	ON 2017 FORD INTERCPTR	1974.13
	187-3120-422.80-10	#4209:INSTALL ELECTRONCS	ON 2017 FORD INTERCEPTER	1773.38
	187-3120-422.80-10	#4208&4209:INSTLL ELECTNC	2017 FORD INTERCEPTERS	664.50
<b>VENDOR TOTAL</b>				<b>\$4,780.76</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	LAUNDER SHOP TOWELS,FLOOR	MATS	165.89
<b>VENDOR TOTAL</b>				<b>\$165.89</b>
INGRAM	010-7810-455.20-70	(7) NON FIC BOOKS		213.61
	010-7810-455.20-70	(1) PICTURE BOOK		16.55
	010-7810-455.20-70	(10) JUV NON FIC BOOKS		189.66
	010-7810-455.20-70	(2) JUV NON FIC BOOK		27.97
	010-7810-455.20-70	(1) NON FIC	SO	20.99



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	SO	13.19
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) PICTURE BOOK		10.15
	010-7810-455.20-70	(1) NON FIC BOOK		17.10
	010-7810-455.20-70	(1) NON FIC BOOK		10.03
	010-7810-455.20-70	(1) JUV NON FIC BOOK		21.98
	010-7810-455.20-70	(1) NON FIC BOOK		9.57
	010-7810-455.20-70	(1) NON FIC BOOK		29.44
	137-7810-455.20-70	(1) BOOKMOBILE JF	BOOKMOBILE FUND	8.70
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS		23.97
	010-7810-455.20-70	(2) YA FIC BOOKS		154.97
	010-7810-455.20-70	(2) YA NON FIC BOOKS		19.19
	010-7810-455.20-70	(20) JUV FIC BOOKS		150.46
	010-7810-455.20-70	(1) JUV FIC BOOK		8.40
	010-7810-455.20-70	(1) TRAVEL BOOK		14.99
	010-7810-455.20-70	(4) POP SO JF		31.09
	010-7810-455.20-70	(1) NON FIC BOOK		14.74
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS		24.17
	010-7810-455.20-70	(2) YA FIC		10.02
	010-7810-455.20-70	(1) YA NON FIC		12.97
	010-7810-455.20-70	(24) EARLY READERS		197.04
	010-7810-455.20-70	(15) JUV NON FIC BOOKS		198.65
	010-7810-455.20-70	(5) PICTURE BOOKS		53.05
	010-7810-455.20-70	(2) JUV BEG READERS		32.03
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		21.29
	010-7810-455.20-70	(2) JUV FIC BOOKS		18.86
	010-7810-455.20-70	(4) EARLY READERS		42.44
	010-7810-455.20-70	(4) PICTURE BOOKS		40.67
	010-7810-455.20-70	(4) FIC BOOKS		63.69
	010-7810-455.20-99	(4)PREPROCESSING SUPPLIES		16.52
	010-7810-455.20-99	(5)PREPROCESSING SUPPLIES		21.81
	010-7810-455.20-70	(5)FIC BOOKS		71.48
	010-7810-455.20-70	(7)FIC BOOKS		106.91

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-99	(7)PREPROCESSING SUPPLIES		29.02
	010-7810-455.20-70	(2) FIC BOOKS		31.26
	010-7810-455.20-99	(2)PREPROCESSING SUPPLIES		8.26
	010-7810-455.20-70	(5) FIC BOOKS		78.44
	010-7810-455.20-99	(5)PREPROCESSING SUPPLIES		20.65
	010-7810-455.20-70	(1) YA NON FIC BOOK		9.57
	010-7810-455.70-50	SHIPPING		0.84
	010-7810-455.20-70	(5) JUV FIC BOOK		26.78
	010-7810-455.70-50	SHIPPING		2.23
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		73.34
	010-7810-455.70-50	SHIPPING		1.93
	010-7810-455.20-70	(2) FIC BOOKS		33.02
	010-7810-455.20-99	(2)PREPROCESSING		8.26
	010-7810-455.20-70	(2)FIC BOOKS		25.52
	010-7810-455.20-99	(2)PREPROCESSING SUPPLIES		10.58
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		8.99
	010-7810-455.70-50	SHIPPING		0.47
	010-7810-455.20-70	(8) EARLY READERS		122.42
	010-7810-455.70-50	SHIPPING		2.63
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		66.57
	010-7810-455.70-50	SHIPPING		1.19
	010-7810-455.20-70	(1) JUV NON FIC BOOK		22.95
	010-7810-455.70-50	SHIPPING		0.44
	010-7810-455.20-70	(1) JUV BEG READER		19.71
	010-7810-455.70-50	SHIPPING		0.27
	010-7810-455.20-70	(2) FIC BOOKS		31.26
	010-7810-455.20-99	(2)PREPROCESSING		8.26
	010-7810-455.20-70	(1) FIC BOOK		15.34
	010-7810-455.20-99	(1)PREPROCESSING		4.13
	010-7810-455.20-70	(1) TRAVEL BOOK		16.19
	010-7810-455.20-70	(1) TRAVEL BOOK		13.79
	010-7810-455.20-70	(1) POP SO JF		3.59
	010-7810-455.20-70	(1) PIC BOOK		10.61

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		8.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK		10.02
	010-7810-455.20-70	(2) PICTURE BOOKS		21.22
	010-7810-455.20-70	(1) NON FIC BOOK		16.49
	137-7810-455.20-70	(1)BOOKMOBILE ER	BOOKMOBILE FUND	10.61
	137-7810-455.20-70	(37) BOOKMOBILE JUV FIC	BOOKMOBILE FUND	375.50
	010-7810-455.70-20	IPAGE REVIEWS		30.00
	010-7810-455.20-70	(47) FIC BOOKS		584.47
	010-7810-455.20-99	(47)PREPROCESSING		220.67
	010-7810-455.20-70	(8) FIC BOOKS		130.92
	010-7810-455.20-99	(8)PREPROCESSING MTRLS		33.04
	010-7810-455.20-70	(2) TRAVEL BOOKS		26.96
	010-7810-455.20-70	(2) JUV FIC BOOKS		21.22
	010-7810-455.20-70	(2) NON FIC BOOKS		26.13
	010-7810-455.20-70	(1) EARLY READER BOOKS		10.02
	010-7810-455.20-70	(1) EARLY READER BOOKS		10.02
	010-7810-455.20-70	(1) JUV BEG READER		8.84
	010-7810-455.20-70	(1) LARGE TYPE		18.60
	010-7810-455.20-70	(1) MT ROOM BOOK		19.77
	010-7810-455.20-70	(1) EARLY READER		8.84
	010-7810-455.20-70	(1) PIC BOOK		7.64
	010-7810-455.20-70	(1)NON FIC BOOK		17.70
	010-7810-455.20-70	(1) TRAVEL BOOK		14.99
	010-7810-455.20-70	(68) NON FIC BOOKS		1065.70
	010-7810-455.20-70	(1) NON FIC BOOKS		33.44
	010-7810-455.20-70	(18) BOOKMOBILE FIC BOOKS		282.64
	010-7810-455.20-70	(18) BOOKMOBILE YAFIC		90.70
	010-7810-455.20-70	(29) BOOKMOBILE JUVFIC		248.78
	010-7810-455.20-70	(1) FIC BOOK		9.00
	010-7810-455.20-99	(1)PREPROCESSING MTRLS		5.29
	010-7810-455.20-70	(2) FIC BOOKS		31.80
	010-7810-455.20-99	(2)PREPROCESSING MTRLS		8.26
	010-7810-455.20-70	(1) JUV NON FIC BOOK		20.65

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING		2.08
	137-7810-455.20-70	(4)BOOKMOBILE JF	BOOKMOBILE FUND	36.85
	137-7810-455.70-50	(4)SHIPPING	BOOKMOBILE FUND	0.85
	137-7810-455.20-70	(1) BOOKMOBILE JNF	BOOKMOBILE FUND	20.65
	137-7810-455.70-50	(1)SHIPPING	BOOKMOBILE FUND	2.07
<b>VENDOR TOTAL</b>				<b>\$6,148.15</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 12/14-01/13/18	28.54
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 12/14-01/13/18	28.54
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 12/14-01/13/18	28.53
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 12/14-01/13/18	28.53
	600-4610-441.50-20	CANON C2225 COPIER MAINT	12/03/17 TO 1/02/18	33.62
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	12/14/17 TO 1/13/18	54.00
	100-1610-411.50-20	CANON C7270 COPIER MAINT	11/24/17 TO 12/23/17	335.49
<b>VENDOR TOTAL</b>				<b>\$537.25</b>
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#012-1131963-000	151.31
<b>VENDOR TOTAL</b>				<b>\$151.31</b>
KADRMAS, LEE AND JACKSON PC	620-5240-444.80-90	PEACH ST RECONSTRUCT:SWR	PROF SVCS THRU 9/30/17	206.72
<b>VENDOR TOTAL</b>				<b>\$206.72</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#3857:(1) MIRROR		46.56
	710-6010-449.20-80	#3857-FILTER		17.20
	710-6010-449.20-80	#3858-FILTER		17.20
<b>VENDOR TOTAL</b>				<b>\$80.96</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TISSUES & CORMATIC TOWELS	CITY HALL JANITORL SUPPLS	83.76

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	TOWELS, TISSUE & LINER	PROF BLDNG JANITRL SUPPL	161.93
	010-1860-413.20-99	SOAP, TISSUE, TWLS, LINR, ETC	LIB BLDNG JANITORL SUPPLS	719.98
<b>VENDOR TOTAL</b>				<b>\$965.67</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-99	(2) ZINC SPRINGS		20.98
	620-5610-445.20-60	(4) CORD PLUGS (3) GROUND	CONNECTORS, (3) NOZZLES	81.57
	620-5630-445.20-99	(8) SCREW RIVETS	ROLLOFF DOOR ARM REPAIR	8.96
	620-5610-445.20-99	PAINT, TAPE, DROP CLOTHS,	TAPE - PAINT OFFICE	124.47
	640-5810-447.20-99	2-HOLE STRAPS, 2X6'S	814 S. TRACY	19.23
<b>VENDOR TOTAL</b>				<b>\$255.21</b>
KNIFE RIVER	114-4110-433.80-90	SOUTH 11TH AVE IMPROVMNTS	CONST SVCS THRU 1/10/18	15539.02
	600-5090-442.20-99	(12.8) TON BANK PIT RUN		54.40
	600-5090-442.20-99	(15.38) TONS BANK PIT RUN		65.37
	600-5090-442.20-99	(15) CY CONCRETE, ACCELERTR	AND HOT WATER; FOR PEACH	1890.00
<b>VENDOR TOTAL</b>				<b>\$17,548.79</b>
LAUREL GLEN HOMEOWNERS ASSO	600-5010-442.70-55	VACANT LOT IN LAUREL GLEN	WATER DEPT PORTION	12.50
	111-4110-433.70-55	VACANT LOT IN LAUREL GLEN	WATER DEPT PORTION	12.50
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	(3) GREASE COUPLING		55.26
	710-6010-449.20-99	(5BX) XL NITRILE GLOVES		130.26
	710-6010-449.20-80	RETAINER, HEX CAPS, FITTING	PIGTAIL ASSY, TY-RAP	283.63
	710-6010-449.20-65	GREASE COUPLER, DRILL BIT		90.24
	710-6010-449.20-99	NITRILE GLOVES		26.82
<b>VENDOR TOTAL</b>				<b>\$586.21</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT; WEEK END 1/7/18	692.80
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT; WEEK END 1/14/18	740.91
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHLT; WEEK END 12/31/17	505.17
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTTOM; WK END 12/3	604.59

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTTOM:WKEND 1/7/1	667.14
	100-1610-411.50-10	TEMPORARY ADMIN ASST	HICKENBOTTOM:WK END 1/21	667.14
	115-3210-423.50-10	TEMPORARY ADMIN ASST	TRAEHOLT;WEEK END 1/21/18	240.56
<b>VENDOR TOTAL</b>				<b>\$4,118.31</b>
MAKERS ARCHITECTURE & URBAN C	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 12/31/17	2520.00
<b>VENDOR TOTAL</b>				<b>\$2,520.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		203.00
<b>VENDOR TOTAL</b>				<b>\$503.00</b>
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A-1/28-	2/27 @ 707 JEFFERSON AVE	54.99
<b>VENDOR TOTAL</b>				<b>\$54.99</b>
MED-TECH RESOURCE INC	010-3120-422.20-65	REGULATOR, MASKS		473.06
<b>VENDOR TOTAL</b>				<b>\$473.06</b>
MES-MUNICIPAL EMERGENCY SVC II	187-3120-422.80-20	#4203:SCOTT COMPRESSORS	+FILLSTATION&STORGE W/MN	45677.00
	187-3120-422.80-20	#4208&4209:CHECK ADAPTER	ASSEMBLY FOR COMPRESSR	878.00
	187-3120-422.80-20	#4204:SCOTT COMPRESSORS	+FILLSTATION&STORGE W/MN	46302.00
<b>VENDOR TOTAL</b>				<b>\$92,857.00</b>
MICRO FORMAT INC	650-3320-424.20-99	(360)CUSTOM PARKNG CITATN		637.20
<b>VENDOR TOTAL</b>				<b>\$637.20</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
<b>VENDOR TOTAL</b>				<b>\$35.99</b>
MISC VENDOR - ACCOUNTING	111-4110-433.50-99	REPAIR DAMAGED VEHICLE	SNOW REMOVAL:C MASCARI	1381.91
	010-0000-201.60-12	BEALL CTR DEPOSIT 07/6/18	BEALL CENTER RENTAL	125.00

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	DUE TO NO ENTRY TICKET	10.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/20/18	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/19/18	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/12/18	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/6	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/20	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/17	LINDLEY CENTER RENTAL	150.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	9869-54650:1065 BOYLAN RD	125.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	48341-62190:10 TETON AVE	100.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	33099-169260:2439 KIDCURR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	53655-50700:2165 CHAMBERS	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	38235-59500:503 MEAGHER	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	48503-197580:2175 S BRIDG	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	52485-66670:704 FRONT ST	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	12769-5920:419 S BOZEMAN	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	16311-98820:714 HUNTERS	150.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	54147-58900:317 GREENWAY	60.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	30725-107020:317 GREENWAY	20.00
	010-3110-422.70-99	MILEAGE:FIRE MARSHAL CND	DEPUTY FIRE MARSHAL CAND	141.70
	010-0000-344.61-00	REFUND:OVERPAYMENT ON	LATE FEES	20.80
	010-0000-344.61-00	REFUND:LOST ITEM FOUND	SHERLOCK SEASON 3 DVD	40.00
	010-0000-344.61-00	REFUND:SELF CHECKS TO \$20	AND GAVE NO CHANGE \$1.70	18.30
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/27	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/26	BEALL CENTER RENTAL	150.00
<b>VENDOR TOTAL</b>				<b>\$4,217.71</b>
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND:RETURNED AVI TAG	NO LONGER USING GARAGE	40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
MISC VENDOR - COURT	010-1310-403.50-99	WTNS FEE ST VS BUSTAMANTE		14.40
<b>VENDOR TOTAL</b>				<b>\$14.40</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000160340	159.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000173860	3463.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234500	1347.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074480	71.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000119070	14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192590	16.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235320	45.91
				<b>VENDOR TOTAL</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		716.10
	010-0000-204.32-23	PAYROLL SUMMARY		2573.78
	100-0000-204.31-05	PAYROLL SUMMARY		32.55
	100-0000-204.32-23	PAYROLL SUMMARY		45.58
	111-0000-204.31-05	PAYROLL SUMMARY		71.20
	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		49.35
	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		114.03
	600-0000-204.32-23	PAYROLL SUMMARY		390.15
	620-0000-204.31-05	PAYROLL SUMMARY		77.17
	620-0000-204.32-23	PAYROLL SUMMARY		411.10
	640-0000-204.31-05	PAYROLL SUMMARY		55.04
	640-0000-204.32-23	PAYROLL SUMMARY		309.06
	650-0000-204.31-05	PAYROLL SUMMARY		21.70
	650-0000-204.32-23	PAYROLL SUMMARY		32.50
670-0000-204.31-05	PAYROLL SUMMARY		15.40	
670-0000-204.32-23	PAYROLL SUMMARY		61.60	
710-0000-204.31-05	PAYROLL SUMMARY		17.16	



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	710-0000-204.32-23	PAYROLL SUMMARY		94.90
	010-0000-204.31-05	PAYROLL SUMMARY		-3.50
	010-0000-204.31-05	PAYROLL SUMMARY		3.50
<b>VENDOR TOTAL</b>				<b>\$5,534.79</b>
MMIA MONTANA MUNICIPAL INTERLO	010-0000-204.31-07	PAYROLL SUMMARY		190.77
	010-0000-204.31-07	PAYROLL SUMMARY		44.28
	010-0000-204.31-07	PAYROLL SUMMARY		1.66
	010-0000-204.31-07	PAYROLL SUMMARY		202.77
	010-0000-204.31-07	PAYROLL SUMMARY		3.76
	010-0000-204.31-07	PAYROLL SUMMARY		90.38
	010-0000-204.31-07	PAYROLL SUMMARY		274.60
	010-0000-204.31-07	PAYROLL SUMMARY		45.21
	010-0000-204.31-07	PAYROLL SUMMARY		32.98
	010-0000-204.31-07	PAYROLL SUMMARY		30.53
	010-0000-204.31-07	PAYROLL SUMMARY		8.64
	010-0000-204.31-07	PAYROLL SUMMARY		6.31
	010-0000-204.31-07	PAYROLL SUMMARY		4.97
	010-0000-204.31-07	PAYROLL SUMMARY		-6.31
	010-0000-204.31-07	PAYROLL SUMMARY		1.55
	010-0000-204.31-07	PAYROLL SUMMARY		38651.89
	100-0000-204.31-07	PAYROLL SUMMARY		610.91
	111-0000-204.31-07	PAYROLL SUMMARY		7823.62
	112-0000-204.31-07	PAYROLL SUMMARY		1090.84
	115-0000-204.31-07	PAYROLL SUMMARY		3059.54
	125-0000-204.31-07	PAYROLL SUMMARY		617.03
	600-0000-204.31-07	PAYROLL SUMMARY		9207.82
	620-0000-204.31-07	PAYROLL SUMMARY		6948.23
	640-0000-204.31-07	PAYROLL SUMMARY		5181.92
	650-0000-204.31-07	PAYROLL SUMMARY		1016.41
	670-0000-204.31-07	PAYROLL SUMMARY		1195.30
	710-0000-204.31-07	PAYROLL SUMMARY		1526.16

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		-64.64
	010-0000-204.31-07	PAYROLL SUMMARY		64.64
<b>VENDOR TOTAL</b>				<b>\$77,861.77</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	FEBRUARY HEALTH INSURANCE	PREMIUMS/JAN PAYCHECKS	405830.50
<b>VENDOR TOTAL</b>				<b>\$405,830.50</b>
MONTANA EMBROIDERY	600-4640-441.20-10	(2)TOTE BAGS		46.00
<b>VENDOR TOTAL</b>				<b>\$46.00</b>
MONTANA OCCUPATIONAL HEALTH,	010-7610-453.50-80	NEW HIRE TWINRIX INJECTN	& AUDIOMETRY EXAM	210.00
	010-3010-421.50-80	PRE-EMPLOYMENT LEO EXAM	POLICE NEW HIRE	555.00
	010-3010-421.50-80	PRE-EMPLOYMENT LEO EXAM	POLICE NEW HIRE	746.00
	620-5610-445.50-80	HEP B INJECTION ADMIN	WATER REC FACILITY	100.00
	620-5610-445.50-80	HEP B INJECTION	WATER RECLAMATION FACIL	100.00
	010-3010-421.50-80	LEO EXAM - NEW POLICE	OFFICER; HEALTH PANEL	681.00
	010-7610-453.50-80	HEP B INJECTION	PARKS DEPARTMENT	75.00
	111-4110-433.50-80	HEP B INJECTION	STREETS DEPARTMENT	100.00
<b>VENDOR TOTAL</b>				<b>\$2,567.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOC	010-0000-204.30-23	PAYROLL SUMMARY		2693.72
	115-0000-204.30-23	PAYROLL SUMMARY		121.60
<b>VENDOR TOTAL</b>				<b>\$2,815.32</b>
MONTANA STATE TREASURER	620-0000-204.33-01	PAYROLL SUMMARY		400.00
	600-0000-204.33-01	PAYROLL SUMMARY		4.00
	620-0000-204.33-01	PAYROLL SUMMARY		4.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		124.00
	010-0000-204.33-01	PAYROLL SUMMARY		214.00
	010-0000-204.33-01	PAYROLL SUMMARY		263.00
	010-0000-204.33-01	PAYROLL SUMMARY		6.00
	010-0000-204.33-01	PAYROLL SUMMARY		113.00
	010-0000-204.33-01	PAYROLL SUMMARY		396.00
	620-0000-204.33-01	PAYROLL SUMMARY		981.00
	010-0000-204.33-01	PAYROLL SUMMARY		10.00
	010-0000-204.33-01	PAYROLL SUMMARY		25.00
	010-0000-204.33-01	PAYROLL SUMMARY		-25.00
	010-0000-204.33-01	PAYROLL SUMMARY		25.00
	010-0000-204.33-01	PAYROLL SUMMARY		48137.00
	100-0000-204.33-01	PAYROLL SUMMARY		2195.50
	111-0000-204.33-01	PAYROLL SUMMARY		4536.65
	112-0000-204.33-01	PAYROLL SUMMARY		929.00
	115-0000-204.33-01	PAYROLL SUMMARY		3060.50
	125-0000-204.33-01	PAYROLL SUMMARY		481.00
	600-0000-204.33-01	PAYROLL SUMMARY		7675.40
	620-0000-204.33-01	PAYROLL SUMMARY		4501.65
	640-0000-204.33-01	PAYROLL SUMMARY		2822.80
	650-0000-204.33-01	PAYROLL SUMMARY		797.00
	670-0000-204.33-01	PAYROLL SUMMARY		779.00
	710-0000-204.33-01	PAYROLL SUMMARY		1084.50
	100-0000-204.33-01	PAYROLL SUMMARY		-358.00
	100-0000-204.33-01	PAYROLL SUMMARY		141.00
	010-7830-455.10-01	ADJUST STATE TAX DEPOSIT	TO MATCH W2 RECORDS	-1.00
<b>VENDOR TOTAL</b>				<b>\$79,322.00</b>
MOUNTAIN SUPPLY CO	620-5610-445.20-99	BALL VALVE & NIPPLES		26.76
<b>VENDOR TOTAL</b>				<b>\$26.76</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1366.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	100-0000-204.32-15	PAYROLL SUMMARY		156.00
	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		148.50
	670-0000-204.32-15	PAYROLL SUMMARY		75.50
<b>VENDOR TOTAL</b>				<b>\$2,267.00</b>
MR T'S TOWING & REPAIR	600-5010-442.50-99	MOVED CAR - MAIN BREAK	536 N. PEACH	110.00
	010-3010-421.30-10	CAR #33:PATRL VEHICLE TOW		110.00
	010-3010-421.30-10	CAR #32:PATRL VEHICLE TOW		110.00
<b>VENDOR TOTAL</b>				<b>\$330.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		64.59
<b>VENDOR TOTAL</b>				<b>\$64.59</b>
MT DEPT OF NATURAL RESOURCES	600-4640-441.50-10	BOZ CREEK STREAM GAUGE	COSTSHARE 9/1-12/31/17	4783.55
	670-4510-435.20-99	BOZ CREEK STREAM GAUGE	COSTSHARE 9/1-12/31/17	4783.55
<b>VENDOR TOTAL</b>				<b>\$9,567.10</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2810.17
	125-0000-204.30-24	PAYROLL SUMMARY		95.26
<b>VENDOR TOTAL</b>				<b>\$2,905.43</b>
MT STATE FIRE CHIEF'S ASSOCIATIC	010-3110-422.70-55	MEMBERSHIP:MT STATE FIRE	CHIEFS ASSC:G JOHNSON	75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3746:(2)SETS HALGN BULBS		16.10

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#1611:(3)BATTERY BOLTS		14.10
	710-6010-449.20-80	#1554:(1)OIL FILTER		7.93
	710-6010-449.20-80	#3857-(1) HYD FILTER		36.80
	710-6010-449.20-80	#3857-(1) HYD & (1) OIL	FILTER	8.91
	710-6010-449.20-80	#3857-(3) SYNTHETIC OIL		88.83
	710-6010-449.20-80	#3858-(2) SYTHETIC OIL		59.22
	710-6010-449.20-65	(2) HOSE CRIMPERS		45.22
	710-6010-449.20-80	#3313-OIL,AIR,FUEL,COOLNT	,POWER STEERING FILTERS	147.49
	710-6010-449.20-80	#3313-AIR FILTER		15.37
	710-6010-449.20-80	#3313-HYDRAULIC FILTER		47.25
	640-5810-447.20-61	#3412-AIR CHUCK		10.25
	710-6010-449.20-80	#3857-RETURN OIL FILTER	ORIGINALLY ON 229146	-3.61
	710-6010-449.20-80	#3313-RADIATOR CAP		5.35
	710-6010-449.20-80	#3313-AIR DRYER CARTRIGE	W/CORE DEPOSIT	57.88
	710-6010-449.20-80	(6) HUBCAPS		17.88
	710-6010-449.20-80	#3505-BATTERY W/CORE	DEPOSIT	129.22
	710-6010-449.20-80	#1611-OIL & AIR FILTER		36.08
	710-6010-449.20-80	#3505-RETURN BATTERY		-18.00
	710-6010-449.20-80	#3313-AIR FILTER RETURNED	CORE DEPOSIT RETURNED	-52.37
	710-6010-449.20-80	#1614-OIL FILTER		31.76
	710-6010-449.20-80	#3853-AIR FILTER		37.27
	710-6010-449.20-80	#3805-FUEL FILTER		17.47
	710-6010-449.20-80	AIR TOOL LUBE, FAST FIT	GALVANIZED	15.98
	710-6010-449.20-80	#3805-OIL FILTER		31.76
	710-6010-449.20-80	#3650-OIL,AIR,FUEL,HYD	FILTERS	123.35
	710-6010-449.20-80	#3781-OIL,AIR,FUEL,HYD	FILTERS	123.35
	010-3120-422.30-10	HALOGEN LAMP		26.36
	112-7710-454.20-60	(1)300W MAGNETIC HEATER		62.09
			<b>VENDOR TOTAL</b>	<b>\$1,139.29</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		9340.07
	010-0000-204.30-33	PAYROLL SUMMARY		2673.41

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NATIONWIDE RETIREMENT SOLUTIO	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		189.94
<b>VENDOR TOTAL</b>				<b>\$12,253.42</b>
NORBY, JAMIE	010-2010-415.20-10	STAFFING PLAN PRINTING	COSTS - SELBYS	3.63
<b>VENDOR TOTAL</b>				<b>\$3.63</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(14)BOXES BROOM WIRE	75LBS PER BOX	1942.50
<b>VENDOR TOTAL</b>				<b>\$1,942.50</b>
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(4) DISPOSABLE BALANCE	PANS	188.30
<b>VENDOR TOTAL</b>				<b>\$188.30</b>
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(154.8GAL)PROPANE		638.74
	640-5810-447.40-41	(379.8GAL) PROPANE	FOR THE SOLID WASTE	1543.02
	640-5810-447.40-41	(95.9GAL) PROPANE	FOR THE SOLID WASTE	368.52
	640-5810-447.40-41	(402GAL) PROPANE	FOR THE SOLID WASTE	1491.60
<b>VENDOR TOTAL</b>				<b>\$4,041.88</b>
NORTHWEST PIPE FITTING INC	710-6010-449.30-20	(1)HOT WATER HEATER SENSR	KIT	25.29
<b>VENDOR TOTAL</b>				<b>\$25.29</b>
NORTHWESTERN ENERGY	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA2042198	78.37
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH351774 DEM585 9339.71	33397.85
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:6/20/17-01/19/18	2653.72
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 12/14-01/16/18	173.75
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2122.70
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1489.04
	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	33.17

and : 2/6/2018

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	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	1415.80
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	493.24
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	76.49
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	290.30
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	451.52
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	47.21
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	73.57
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	73.56
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	73.56
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	27.23
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	27.24
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	27.24
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.19
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.20
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.20
	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	217.32
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	217.31
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	217.31
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	219.48
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	46.49
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	8.30
	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	570.95
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	5.97
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	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	100.68
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 298 0724447-8	717.30

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.74
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	101.21
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	37.11
	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	169.35
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	50.10
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	273.16
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	79.76
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.47
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	53.05
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	238.64
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	43.91
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	183.95
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	280.92
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	36.87
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	114.58
	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	12.13
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	76.68
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	529.79
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1523.35
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1559.00
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	89.45
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	89.08
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2546.69
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	546.43
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1278.61
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	221.69
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	78.55
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	1002.32
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1589.38
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	18.74



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	117.21
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	267.07
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.67
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	258.77
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.17
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	938.84
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	142.53
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	38.69
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	25.82
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	33.79
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	46.31
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	195.07
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	36.37
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	30.74
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	6.09
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	38.97
			<b>VENDOR TOTAL</b>	<b>\$60,489.40</b>
O'REILLY AUTO PARTS	115-3210-423.20-65	TRIPLE SOCKET & FLSHLIGHT		19.98
	620-5210-444.20-60	(2)MAINTAINERS & (1)BUTT	SPLICE	65.97
	010-3120-422.30-10	STOVE BOLTS, LIGHT SOCKET		4.28
			<b>VENDOR TOTAL</b>	<b>\$90.23</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
	670-0000-204.30-09	PAYROLL SUMMARY		217.50
	670-0000-204.30-09	PAYROLL SUMMARY		70.00
			<b>VENDOR TOTAL</b>	<b>\$787.50</b>
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/02/18-3/01/18	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/02/18-3/01/18	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/02/18-3/01/18	17.98

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTIMUM	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/02/18-3/01/18	17.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 02/02/18-3/01/18	17.98
	010-1910-414.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 01/26-2/25	74.90
<b>VENDOR TOTAL</b>				<b>\$164.80</b>
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
	650-0000-204.30-09	PAYROLL SUMMARY		115.00
<b>VENDOR TOTAL</b>				<b>\$1,141.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	(2) HARDWARE PIECES		2.05
	600-4610-441.20-99	PAPR TWLS,NIPPLES & MOUSE	TRAP BATTERIES	77.68
	010-3010-421.20-99	(8)MISC HARDWARE PIECES	E. KIBBEY	1.04
	010-3010-421.20-99	(1)ADAPTER & HARDWARE	FOR FLASHLIGHT CHARGER	11.39
	640-5810-447.20-99	(1) 3-PK LED BULBS		7.99
	010-7810-455.20-99	(7)NAIL STEEL	CHILDRENS SUPPLIES	13.93
	010-7810-455.20-99	(20) HOUSE CHICKADEE KITS	CHILDRENS SUPPLIES	279.80
	010-3120-422.20-99	PROPANE TANK EXCHANGE		39.98
	010-3120-422.30-20	ROD THREAD		2.99
	010-3120-422.20-99	HOOK, PIN		21.16
	010-3120-422.20-99	WIRELESS CHIME		35.99
	010-8040-456.20-99	(1)40# ICE MELT	FOR BEALL PARK CENTER	15.99
	010-7610-453.20-99	(2)LOCK DEICER & LUB		5.98
	112-7710-454.20-99	UTILITY PULL & LGHT ADPTR		33.35
	010-1840-413.20-65	SNOW RACK & EXTENSIONS		77.97
<b>VENDOR TOTAL</b>				<b>\$627.29</b>
PACIFIC STEEL AND RECYCLING	620-5630-445.30-10	(1EA) 120' & 140' CABLE,	(31) BLACK PE	161.21
<b>VENDOR TOTAL</b>				<b>\$161.21</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		575.00

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$575.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		48.75
	010-7810-455.20-70	(1) SUGGESTION TREE BK	FRIENDS \$	37.50
	010-7810-455.20-70	(2) ADULT BK ON CDS		60.00
<b>VENDOR TOTAL</b>				<b>\$146.25</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PERSONALIZE IT	100-1610-411.20-10	(1)DRB NAMEPLATE	S. FREIMUTH	12.00
	100-1610-411.20-10	(1)DRB NAMEPLATE	E. BARLOW	12.00
	100-1610-411.20-10	(1)PB NAMEPLATE	J. LAVEY	12.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
PETERS, MICHAEL	010-7810-455.50-10	LIBRARY INTERIOR PAINT	LARGE COMMUNITY ROOM	1500.00
	010-7810-455.50-10	LIBRARY INTERIOR PAINT	COMPUTER LAB	500.00
	010-7810-455.50-10	LIBRARY INTERIOR PAINT	TEEN ROOM	300.00
	010-7810-455.50-10	LIBRARY INTERIOR PAINT	CIRCULATION AREA	200.00
	010-7810-455.50-10	LIBRARY INTERIOR PAINT	VOLUNTEER OFFICE	200.00
	010-7810-455.50-10	LIBRARY INTERIOR PAINT	2 STUDY ROOMS	300.00
	010-7810-455.50-10	LIBRARY INTERIOR PAINT	UPSTAIRS NORTH WALL	100.00
<b>VENDOR TOTAL</b>				<b>\$3,100.00</b>
PETTY CASH-CITY HALL	650-3310-424.70-40	PETTY CASH REIMB 1/26/18	POSTAGE;BABCOCK STATION	0.42
	010-1530-405.70-40	PETTY CASH REIMB 1/26/18	POSTAGE;BABCOCK STATION	36.36
	600-5010-442.70-40	PETTY CASH REIMB 1/26/18	POSTAGE; BABCOCK STATION	20.88
	010-1520-405.70-40	PETTY CASH REIMB 1/26/18	POSTAGE;BABCOCK STATION	1.16
	010-1410-404.70-40	PETTY CASH REIMB 1/26/18	POSTAGE;BABCOCK STATION	3.48
	010-8240-459.70-40	PETTY CASH REIMB 1/26/18	POSTAGE;BABCOCK STATION	9.86
	100-1610-411.70-40	PETTY CASH REIMB 1/26/18	POSTAGE;BABCOCK STATION	8.12
	600-4020-431.70-40	PETTY CASH REIMB 1/26/18	POSTAGE;BABCOCK STATION	1.74

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PETTY CASH-CITY HALL	650-3310-424.20-10	PETTY CASH REIMB 1/26/18	REIMBURSE PARKING TICKET	4.00
<b>VENDOR TOTAL</b>				<b>\$86.02</b>
PETTY CASH-POLICE:DETECTIVES	010-3010-421.20-99	(1)TAIL LIGHT BULB/POLICE	CAR:O'REILLY'S	6.99
	010-3010-421.60-20	MEALS:ATTEND FUNERAL	CO:1/4/18-1/6/18:DYK&LLOY	208.00
<b>VENDOR TOTAL</b>				<b>\$214.99</b>
PETTY CASH-POLICE:PATROL	010-3010-421.20-99	FOOD:HOMICIDE CASE	FOR KIDS(180107005)	12.00
<b>VENDOR TOTAL</b>				<b>\$12.00</b>
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	428.00
<b>VENDOR TOTAL</b>				<b>\$428.00</b>
POISSANT, CAROLYN	010-8010-456.20-10	CANDY FOR BOARD MEETING	STAPLES	12.99
	010-7610-453.20-20	CANON PRINTER INK	STAPLES	84.99
	010-7610-453.20-10	FLIP CHART EASEL &CPY PPR		75.97
<b>VENDOR TOTAL</b>				<b>\$173.95</b>
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY		794.62
	010-0000-204.31-01	PAYROLL SUMMARY		1066.42
	010-0000-204.30-08	PAYROLL SUMMARY		31364.05
	010-0000-204.31-01	PAYROLL SUMMARY		42092.31
	115-0000-204.30-08	PAYROLL SUMMARY		1425.20
	115-0000-204.31-01	PAYROLL SUMMARY		1912.70
<b>VENDOR TOTAL</b>				<b>\$78,655.30</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		299.74
	010-0000-204.31-03	PAYROLL SUMMARY		479.91

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		32961.41
	010-0000-204.31-03	PAYROLL SUMMARY		52774.96
	125-0000-204.30-27	PAYROLL SUMMARY		1182.53
	125-0000-204.31-03	PAYROLL SUMMARY		1893.35
			<b>VENDOR TOTAL</b>	<b>\$89,591.90</b>
PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.30-02	PAYROLL SUMMARY		622.78
	620-0000-204.31-02	PAYROLL SUMMARY		667.71
	600-0000-204.30-02	PAYROLL SUMMARY		18.80
	600-0000-204.31-02	PAYROLL SUMMARY		20.15
	620-0000-204.30-02	PAYROLL SUMMARY		18.79
	620-0000-204.31-02	PAYROLL SUMMARY		20.15
	010-0000-204.30-02	PAYROLL SUMMARY		228.14
	010-0000-204.31-02	PAYROLL SUMMARY		244.60
	010-0000-204.30-02	PAYROLL SUMMARY		384.06
	010-0000-204.31-02	PAYROLL SUMMARY		411.77
	010-0000-204.30-02	PAYROLL SUMMARY		14.10
	010-0000-204.31-02	PAYROLL SUMMARY		15.11
	010-0000-204.30-02	PAYROLL SUMMARY		211.15
	010-0000-204.31-02	PAYROLL SUMMARY		226.38
	620-0000-204.30-02	PAYROLL SUMMARY		1412.16
	620-0000-204.31-02	PAYROLL SUMMARY		1514.05
	010-0000-204.30-02	PAYROLL SUMMARY		42989.15
	010-0000-204.31-02	PAYROLL SUMMARY		45934.56
	100-0000-204.30-02	PAYROLL SUMMARY		4191.64
	100-0000-204.31-02	PAYROLL SUMMARY		4494.06
	111-0000-204.30-02	PAYROLL SUMMARY		9053.46
	111-0000-204.31-02	PAYROLL SUMMARY		9706.74
	112-0000-204.30-02	PAYROLL SUMMARY		1962.34
	112-0000-204.31-02	PAYROLL SUMMARY		2103.95
115-0000-204.30-02	PAYROLL SUMMARY		5203.76	
115-0000-204.31-02	PAYROLL SUMMARY		5579.23	

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		14968.73
	600-0000-204.31-02	PAYROLL SUMMARY		15840.19
	620-0000-204.30-02	PAYROLL SUMMARY		9079.16
	620-0000-204.31-02	PAYROLL SUMMARY		9734.24
	640-0000-204.30-02	PAYROLL SUMMARY		6254.24
	640-0000-204.31-02	PAYROLL SUMMARY		6705.54
	650-0000-204.30-02	PAYROLL SUMMARY		1774.26
	650-0000-204.31-02	PAYROLL SUMMARY		1902.29
	670-0000-204.30-02	PAYROLL SUMMARY		1383.70
	670-0000-204.31-02	PAYROLL SUMMARY		1483.52
	710-0000-204.30-02	PAYROLL SUMMARY		2213.44
	710-0000-204.31-02	PAYROLL SUMMARY		2373.10
	100-0000-204.30-02	PAYROLL SUMMARY		-604.72
	100-0000-204.31-02	PAYROLL SUMMARY		-648.35
	100-0000-204.30-02	PAYROLL SUMMARY		294.46
100-0000-204.31-02	PAYROLL SUMMARY		315.70	
			<b>VENDOR TOTAL</b>	<b>\$210,318.29</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.20-61	(50.3GAL) PROPANE		150.40
	111-4171-433.20-99	BATTERY AND GLOVES		37.98
	710-6010-449.20-80	(4) D-RINGS, (4) ANCHORS		67.56
	010-7610-453.20-99	ALUM SCOOP & PUSH BROOM		71.98
	010-7610-453.20-99	GAMMA SEAL,ANTIFRZ,kKNIFE	& MURDOCHS BUCKET	28.96
	010-7610-453.20-99	TOUCHTIP GLV& (2)PVC ORNG		53.97
			<b>VENDOR TOTAL</b>	<b>\$410.85</b>
RANDLE, CHRISTOPHER	010-3010-421.20-99	AMMUNITION FOR OFFICR TRG	SPORTSMAN'S WAREHOUSE	65.40
			<b>VENDOR TOTAL</b>	<b>\$65.40</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		31.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	010-7810-455.20-70	(1) JAV		23.17

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		40.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		99.00
<b>VENDOR TOTAL</b>				<b>\$221.14</b>
RESSLER MOTORS	710-6010-449.20-80	RETURN (1)BELT KIT		-167.10
	710-6010-449.20-80	#3767:(1)BULB + DELIVERY		42.93
	710-6010-449.20-80	#3627-BLOWER MOTOR		142.81
	710-6010-449.20-80	#3659-(2) INSULATORS		17.60
<b>VENDOR TOTAL</b>				<b>\$36.24</b>
RITCHIE MANNING LLP	111-4110-433.50-10	GENERAL EMPLOYMENT MATTE	STREET DEPT THRU 12/31/17	325.00
<b>VENDOR TOTAL</b>				<b>\$325.00</b>
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	FERG/DURSTON ROUNDABOUT	DESIGN SVCS THRU 1/20/18	37200.00
<b>VENDOR TOTAL</b>				<b>\$37,200.00</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		1119.20
	112-0000-204.30-09	PAYROLL SUMMARY		85.80
	600-0000-204.30-09	PAYROLL SUMMARY		251.50
	620-0000-204.30-09	PAYROLL SUMMARY		126.50
<b>VENDOR TOTAL</b>				<b>\$1,583.00</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	JAN NIGHTLY PATROLS	MON-SUN LIBRARY	300.00
	010-7610-453.50-99	PATRL:BEAL,BOGT,EGRA,PNDS	KRK,BRNKN,BRK,SS,CHR&SB	2000.00
	010-8010-456.50-10	(2)3 NIGHT PATROL	LINDLEY AND BEALL CENTER	400.00
<b>VENDOR TOTAL</b>				<b>\$2,700.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3467:BRACKT,SPLASH GUARD	& (2)SEALED BEAMS	44.66

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3162:MIRROR,MIRROR HEAD	& BACK CLAMP KIT	119.97
	710-6010-449.20-80	#1614:(2)HOOD LATCHES		30.50
	710-6010-449.20-80	#1614:HOOD LATCH BRACKET	& LATCH + FREIGHT	7.00
	710-6010-449.20-80	#3467-RETURN SEALED BEAMS	- ORIGINALLY ON 109776	-10.38
	710-6010-449.20-80	#2789-(2) WINDOW SEALS W/	FREIGHT	67.52
	710-6010-449.20-80	#3313 -HOSES, TUBES,	BRACKETS	251.27
	710-6010-449.20-80	BRACKET + FREIGHT		37.27
	710-6010-449.20-80	TUBE, SLEEVE HOSES	W/FREIGHT	154.22
<b>VENDOR TOTAL</b>				<b>\$702.03</b>
SANDERSON STEWART	114-4130-433.80-90	OAK ST FERG TO NEW HOLLND	ADMIN SVCS THRU 12/29/17	1604.25
	114-4130-433.80-90	S 3RD/GRAF INTRRCTN IMPRV	PROF SRVCS THRU 12/29/17	5756.00
<b>VENDOR TOTAL</b>				<b>\$7,360.25</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	(4000GAL) LEACHATE PUMPED	HOLDING TANK	1800.00
<b>VENDOR TOTAL</b>				<b>\$1,800.00</b>
SELBY'S	600-4020-431.20-99	S TRACY PLANS PRINTING	(234)XL PRINTS(18)LOW DNS	56.32
	010-7610-453.70-99	BUILDG PERMIT DOC COPIES	FOR TUCKERMAN PARK	10.76
<b>VENDOR TOTAL</b>				<b>\$67.08</b>
SESAC INC	010-1210-402.50-10	SESAC PRFMC/MUSIC LICENSE	FOR 2018 CALENDAR YEAR	833.00
<b>VENDOR TOTAL</b>				<b>\$833.00</b>
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(10) BUNDLES PINE LATH		205.40
<b>VENDOR TOTAL</b>				<b>\$205.40</b>
SIMPLEXGRINNELL LP	010-1840-413.30-20	REPR BROKN SPRINKLER HEAD	FIRE SYSTEM @ PROF BLDNG	460.00
<b>VENDOR TOTAL</b>				<b>\$460.00</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	(3) WALL CALENDARS	STREETS DEPT PORTION	40.47



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMPLY OFFICE SUPPLIES INC	620-5210-444.20-10	(3)BOXES OF CLASS FOLDERS	SEWER DEPT PORTION	141.30
	111-4110-433.20-10	(2)DATE STAMPS & (1)WALL	CALENDAR;STREETS SUPPLIE	27.23
	600-5060-442.20-10	(2)DATE STAMPS & (1)WALL	CALENDAR;WATER SUPPLIES	27.24
	111-4110-433.20-10	(1) WALL CALENDAR &	LAMINATING POUCHES	71.53
	600-5010-442.20-10	(1) WALL CALENDAR &	LAMINATING POUCHES	71.53
	010-7210-452.20-10	(1) WALL CALENDAR		22.99
	600-5010-442.20-99	RETURN STAMPS & LAMINATNG	POUCHES; WATER DEPT POR	-57.48
	111-4110-433.20-10	RETURN STAMPS & LAMINATNG	POUCHES;STREETS DEPT PR	-57.48
	620-5210-444.20-10	(1)BOX MECHANICAL PENCILS		6.75
	111-4110-433.20-10	RETURN (1)WALL CALENDAR	MISC STREETS OFFC SUPPLS	-13.49
	010-3010-421.20-10	BOWLS,PLATES & SPOONS	FOR POLICE STATION #1	49.10
	010-3010-421.20-10	(1)100/PACK OF SPOONS	FOR POLICE STATION #1	10.99
	010-3010-421.20-10	(1)100/PACK OF SPOONS	FOR POLICE STATION #1	10.99
	010-3120-422.20-10	(2) PORTABLE FILES		57.98
<b>VENDOR TOTAL</b>				<b>\$409.65</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		820.00
<b>VENDOR TOTAL</b>				<b>\$820.00</b>
SKYLINE	010-1910-414.50-20	(1)SMARTNET MAINTENANCE	12/29/17 - 10/01/18	520.45
<b>VENDOR TOTAL</b>				<b>\$520.45</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(5)RATCHETS & (6)WRENCHES		293.50
<b>VENDOR TOTAL</b>				<b>\$293.50</b>
SPEEDY LUBE INC	115-3210-423.20-61	#3674:OIL & FILTER CHANGE	2014 JEEP PATRIOT	52.15
	710-6010-449.20-80	#3420:OIL & FILTER CHANGE		80.86
	710-6010-449.20-80	#3504:OIL & FILTER CHANGE		42.93
	710-6010-449.20-80	#3767:OIL & FILTER CHANGE		80.95
<b>VENDOR TOTAL</b>				<b>\$256.89</b>
STAPLES #6035 5178 6415 4363	111-4171-433.20-10	(3) LOG BOOKS		29.98

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 6415 4363	620-5610-445.20-10	BINDERS & LABELS		76.40
<b>VENDOR TOTAL</b>				<b>\$106.38</b>
STATE EMPLOYEES CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		253.00
	010-0000-204.30-09	PAYROLL SUMMARY		-253.00
	010-0000-204.30-09	PAYROLL SUMMARY		253.00
<b>VENDOR TOTAL</b>				<b>\$253.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1012.50
<b>VENDOR TOTAL</b>				<b>\$1,012.50</b>
STORY DISTRIBUTING CO	600-5010-442.20-61	(70)GAL GENERATOR FUEL	KNOLLS BOOSTER STATION	144.84
	620-5210-444.20-61	(84)GAL GENERATOR FUEL	CATAIL CREEK LIFT STATION	173.81
	620-5210-444.20-61	(63)GAL GENERATOR FUEL	NORTON RANCH STATION	130.36
	600-5010-442.20-61	FUEL CARDS - WATER/SEWER	CARD#:087,158,817,818,ETC	1874.68
	710-6010-449.20-80	(1)EA 55-GAL CAM 2 AW &	CAM 2 15-40 OILS	825.90
	620-5610-445.20-61	FUEL CARD - WRF		12.51
	111-4110-433.20-61	(411GAL) DYED DIESEL W/AD	DITIVE	946.65
	640-5810-447.20-61	(1620GAL) DYED DIESEL	W/ADDITIVE	3711.22
	640-5810-447.20-61	FUEL CARDS-SOLID WASTE	FOR THE MONTH OF JANUAR	2384.82
	640-5810-447.20-61	(4) 15-40 OIL		139.80
	112-7710-454.20-61	DEC FORESTRY FUEL CARDS	CARD #:790 & 791	57.30
112-7710-454.20-61	JANUARY FORESTRY FUEL CRD	CARD #:9769817	36.95	
<b>VENDOR TOTAL</b>				<b>\$10,438.84</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(12)MONTHS RENT	@\$103.50/MNTH 2/1-1/1/19	1242.00
<b>VENDOR TOTAL</b>				<b>\$1,242.00</b>
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		653.17
	100-0000-204.32-22	PAYROLL SUMMARY		20.08
	111-0000-204.32-22	PAYROLL SUMMARY		34.97
	600-0000-204.32-22	PAYROLL SUMMARY		40.60

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO.-DISABILIT	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
	670-0000-204.32-22	PAYROLL SUMMARY		33.48
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
<b>VENDOR TOTAL</b>				<b>\$1,012.91</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		1085.66
	111-0000-204.32-25	PAYROLL SUMMARY		1102.34
	112-0000-204.32-25	PAYROLL SUMMARY		223.00
	600-0000-204.32-25	PAYROLL SUMMARY		1173.84
	620-0000-204.32-25	PAYROLL SUMMARY		1074.50
	640-0000-204.32-25	PAYROLL SUMMARY		929.33
	670-0000-204.32-25	PAYROLL SUMMARY		64.00
	710-0000-204.32-25	PAYROLL SUMMARY		298.00
<b>VENDOR TOTAL</b>				<b>\$5,950.67</b>
TEAR IT UP LLC	010-2010-415.50-99	DISPOSAL OF OLD HR RECORD	FROM UPSTAIRS STORAGE	60.00
	010-2010-415.50-99	SHREDDING SERVICES	192 POUNDS FROM STORAGE	56.40
<b>VENDOR TOTAL</b>				<b>\$116.40</b>
TERRAQUATIC LLC	100-1610-411.50-10	BIOLOGICAL SRVCS CNSULTNG	HRDC WATERCOURSE->1/01	585.00
<b>VENDOR TOTAL</b>				<b>\$585.00</b>
TETRA TECH INC	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 12/29/17	6083.44
	641-0000-233.00-00	17 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 12/29/17	20886.04
<b>VENDOR TOTAL</b>				<b>\$26,969.48</b>
THE HON COMPANY LLC	561-7810-455.20-99	(17) TASK CHAIRS	FOR THE BZEMAN PUBLIC LIB	4941.56
	561-7810-455.20-99	(16) TASK CHAIRS	FOR THE BZEMAN PUBLIC LIB	4651.01
	561-7810-455.20-99	(11) TASK CHAIRS	FOR THE BZEMAN PUBLIC LIB	2764.19

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$12,356.76</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	JANUARY NEW RIDGE ENROLLS	FAM, SPOUSE & EMPLOYEE	1502.00
<b>VENDOR TOTAL</b>				<b>\$1,502.00</b>
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		15.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	BLOCK 6/PARK:W PARK MANOR	1ST ADDT:RVW SVCS>12/31	242.05
	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 12/31/17	1146.96
<b>VENDOR TOTAL</b>				<b>\$1,389.01</b>
TINDALE-OLIVER & ASSOCIATES INC	113-3110-422.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 12/31/17	1747.26
	114-4110-433.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 12/31/17	1747.26
	610-5010-442.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 12/31/17	1747.26
	630-5210-444.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 12/31/17	1747.27
<b>VENDOR TOTAL</b>				<b>\$6,989.05</b>
TIRE-RAMA SERVICE CENTER	010-3010-421.20-60	#3790:(4) NEW TIRES	ANIMAL CONTROL	849.24
	710-6010-449.20-80	#3976 -HUB BEARING REPAIR	MATERIALS & LABOR	585.50
<b>VENDOR TOTAL</b>				<b>\$1,434.74</b>
TITAN MACHINERY	111-4110-433.80-20	#4220:(1)DBL DRUM ROLLER	SERIAL #:101650341160	58168.00
	111-4110-433.80-20	#4221:(1)UTILITY TRAILER	TK50RB TRAILING TRAILER	56877.00
<b>VENDOR TOTAL</b>				<b>\$115,045.00</b>
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3446:CORRECT ALIGNMENT	2008 GMC SIERRA 1500 TRCK	53.00
<b>VENDOR TOTAL</b>				<b>\$53.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	FILTER ASSYS,CAP & PROBE		376.12
	710-6010-449.20-80	#3452:(3)EMP SENSORS	+ FREIGHT CHARGE	984.19

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3853-ANGLE SENSR&SUPPORT	,CLUTCH ASSY, SCREWS	2782.78
	710-6010-449.20-80	#3853-LOAD CHUTE	SINGLE SOURCE	5250.00
	710-6010-449.20-80	#3649-FILTER ASSY		10.94
	710-6010-449.20-80	#3419-GLASS	+ SHIPPING	397.34
<b>VENDOR TOTAL</b>				<b>\$9,801.37</b>
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410-HOSE ASSY,LOCK NUT,	NIPPLES	325.90
<b>VENDOR TOTAL</b>				<b>\$325.90</b>
TRI-COUNTY HEATING & COOLING	710-6010-449.30-20	VEH MNT HEATR MAINTENANCE	11/3/17,11/17/17 & 1/8/18	642.12
	010-1830-413.30-10	REPLACE DAMPER MOTOR	ACTUATOR @ NORTH SHOP	446.40
<b>VENDOR TOTAL</b>				<b>\$1,088.52</b>
TUMBLEWEED PRESS INC	010-7810-455.70-20	TUMBLEBOOK LIB DELUXE REN	FEB 14,2018-FEB 14,2019	525.00
<b>VENDOR TOTAL</b>				<b>\$525.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		123.75
	010-0000-204.31-04	PAYROLL SUMMARY		1.60
	010-0000-204.31-04	PAYROLL SUMMARY		0.06
	010-0000-204.31-04	PAYROLL SUMMARY		7.34
	010-0000-204.31-04	PAYROLL SUMMARY		3.27
	010-0000-204.31-04	PAYROLL SUMMARY		9.94
	010-0000-204.31-04	PAYROLL SUMMARY		2.50
	010-0000-204.31-04	PAYROLL SUMMARY		1.83
	010-0000-204.31-04	PAYROLL SUMMARY		1.69
	010-0000-204.31-04	PAYROLL SUMMARY		0.48
	010-0000-204.31-04	PAYROLL SUMMARY		0.35
	010-0000-204.31-04	PAYROLL SUMMARY		0.28
	010-0000-204.31-04	PAYROLL SUMMARY		-0.35
	010-0000-204.31-04	PAYROLL SUMMARY		1.00
	010-0000-204.31-04	PAYROLL SUMMARY		3096.52
100-0000-204.31-04	PAYROLL SUMMARY		129.99	

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		328.12
	112-0000-204.31-04	PAYROLL SUMMARY		61.60
	115-0000-204.31-04	PAYROLL SUMMARY		197.30
	125-0000-204.31-04	PAYROLL SUMMARY		35.44
	600-0000-204.31-04	PAYROLL SUMMARY		496.34
	620-0000-204.31-04	PAYROLL SUMMARY		307.13
	640-0000-204.31-04	PAYROLL SUMMARY		204.47
	650-0000-204.31-04	PAYROLL SUMMARY		62.51
	670-0000-204.31-04	PAYROLL SUMMARY		54.29
	710-0000-204.31-04	PAYROLL SUMMARY		66.51
	010-0000-204.31-04	PAYROLL SUMMARY		-42.06
010-0000-204.31-04	PAYROLL SUMMARY		42.06	
			<b>VENDOR TOTAL</b>	<b>\$5,193.96</b>
ULINE INC.	600-4610-441.20-99	(3) WORK STOOLS + FREIGHT		697.28
			<b>VENDOR TOTAL</b>	<b>\$697.28</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		203.00
			<b>VENDOR TOTAL</b>	<b>\$203.00</b>
US BANK	115-3210-423.20-70	(1)NEC INSPECTR TEST BOOK	K. GARWICK;ICC INT'L CODE	69.00
	115-3210-423.60-10	E2 COMMERCIAL INSPCTR EXM	K. GARWICK;ICC INT'L CODE	199.00
	115-3210-423.60-10	M2 COMMRCLE MECHANCL EXAM	B. ABBEY; ICC INT'L CODE	199.00
	115-3210-423.60-10	P2 COMMERCIAL PLUMBING EXAM	D. JONES;ICC INT'L CODE	199.00
	115-3210-423.60-10	M1 RES MECHANICAL EXAM	B. ABBEY; ICC INT'L CODE	209.00
	115-3210-423.60-10	M1 RESIDENTIAL MECHANCL EXM	D. JONES; ICC INT'L CODE	209.00
	115-3210-423.20-70	(2)PLANS EXAMINER BOOKS	ICC INT'L CODE COUNCIL	168.00
	115-3210-423.60-10	B2 COMM BUILDING INSP EXM	D. JONES; ICC INT'L CODE	199.00
	115-3210-423.60-10	P2 COMMRCLE PLUMBING EXAM	K GARWICK; ICC INT'L CODE	209.00
	115-3210-423.60-10	COMMERCL & RES ELECT EXAM	B. ABBEY; ICC INT'L CODE	418.00
	115-3210-423.60-10	M2 COMMERCLE MECHANCL EXAM	D. JONES;ICC INT'L CODE	209.00
	010-3110-422.20-10	DOORMAT, DRY ERASE BRD,	POWERSTRIPS	167.13

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3130-422.60-10	APP FEE FOR FROUNFELKER	TO TRAIN @ BDH:BCKGRNDC	33.00
	010-3130-422.60-10	EMT RECERT APPLICATN:DYK	#60869423688: 01/05/2018	15.00
	010-3130-422.60-10	ACLS INSTRUCTOR ESSENTIAL	JOSEPHSON	30.00
	010-3120-422.20-65	SCREWDRIVER	LOWES	11.94
	010-3120-422.20-99	TWLS,FOIL,GRBG BAGS,LYSOL	TISSUE,BODY SOAP,DAWN	689.34
	010-3130-422.60-20	AIRFARE:NFA:O'BRIEN:2/24-	3/3/18:WASHINGTON,DC:UNIT	587.00
	010-3120-422.20-65	2 PIN ADAPTER DECK GUN	ONSITE ELECTRONIC SOLUTM	4.99
	010-3120-422.20-99	(4) GEL CLEANERS	WALMART	18.28
	183-3160-422.60-10	REG:BLUE CARD:SHUGART	BSHIFTER TRAINING	385.00
	010-3120-422.20-65	(3) IPAD CASES	AMAZON	134.97
	010-3120-422.20-99	IPAD ALL TERRAIN CASE	AMAZON	62.70
	010-3110-422.20-10	(1) IPAD CASE	AMAZON	13.00
	010-3140-422.70-90	ABBA DABBA RENTAL #885	1/1-1/31/18: ABBA DABBA	187.00
	010-3120-422.30-10	HEADLIGHT FOR TAHOE	AUTOPARTS SOUTH	138.56
	010-3130-422.60-20	REG:FIREHOUSE:CLAYTON&	RIDGEWAY:SAN DIEGO	750.00
	600-5030-442.20-99	(1) PIPE FREEZE KIT	AMAZON.COM	468.13
	600-5030-442.20-99	(2) FREEZE COLLARS + FRT		69.18
	111-4110-433.20-99	PIZZA FOR PLOWING CREW	PIZZA HUT;12/20/17	138.23
	111-4110-433.20-99	PIZZA FOR PLOWING CREW	PIZZA HUT;1/11/18	138.72
	111-4110-433.20-99	PIZZA:PLOWING CREW:01/10	PIZZA HUT	138.72
	600-5010-442.20-99	FOOD:MAIN BREAK CREW	LA PARRILLA:01/05/18	62.48
	010-3140-422.20-99	(1)ITUNES CLOUD STORAGE	CARD IS BEING CANCELLED	0.99
	010-3130-422.20-99	LITHIUM JUMP STARTER,	INCIDENT SAFETY OFFICER	254.15
	010-3120-422.20-99	(10) SIGN HOLDERS	KENYON NOBLE	11.90
	010-3130-422.20-70	2015 IFC AND IFC TABS	(2) BOOKS	90.90
	010-3110-422.20-10	ICLOUD STORAGE	APPLE ITUNES	0.99
	620-5610-445.70-55	(20) MEMBERSHIP RENEWALS	WATER ENVIRONMENT FEDEF	1880.00
	620-5610-445.20-99	PIZZA:MIKE HUSHLE'S	RETIRMNT PRTY;OLD CHICAG	161.41
	620-5620-445.70-20	(52WK)NEWSPAPER SUBSCRPTN	BOZEMAN DAILY CHRONICLE	260.00
	620-5610-445.20-99	(6) LAMP MODULES	GALCO	205.40
	620-5610-445.30-10	(1) 240 VOLT COMM HEATER	AMAZON.COM	161.49
	620-5610-445.30-10	(1) EATON THERMOSTAT	AMAZON.COM	34.98
	620-5610-445.30-10	(1) THERMOSTAT KIT	AMAZON.COM	23.19

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	620-5610-445.20-70	(1)VOLII-OPERATN OF TRTMT	PLANT REFERENCE BOOK	113.00
	620-5630-445.20-99	(1)ABSORBANT SPILL CONTRL	SOLUTIONS.SCIQUEST.COM	36.81
	620-5620-445.70-50	SHIP NITRATE PROBE	UPS STORE	38.13
	620-5610-445.20-99	(1) 25LB BUCKET ICE MELT	WALMART	19.99
	620-5610-445.70-20	(1)PRIME MEMBERSHIP	AMAZON.COM	10.99
	620-5620-445.20-99	(2) QUARTZ CUVETTE	AQUA TECHNOLOGY GROUP	252.69
	620-5620-445.20-99	(2) 20LB BAGS OF ICE	COSTCO	4.98
	620-5620-445.70-40	CERTIFIED/RETURN RECEIPT	LETTER - USPS	6.59
	620-5620-445.70-10	(24) 20-OZ YUKON TUMBLERS	CRESTLINE	281.32
	010-1840-413.30-10	WINCH MOTOR, ATV	JET.COM	117.22
	010-1860-413.30-20	PLUMBING - FAUCET REPAIR	CHILDREN'S LIBRARY:AMAZO	80.88
	010-1840-413.20-99	SIGNAGE-ADA:ALL GENDER	RESTROOM SIGN:COMPLIANC	43.25
	010-1530-405.70-55	L CLARK NOTARY ERROR &	OMISSIONS POLICY	52.00
	010-1530-405.70-55	L CLARK NOTARY BOND	CNA INSURANCE	40.00
	010-1110-401.20-70	MUNICIPAL HANDBOOK	CUNNINGHAM	38.61
	010-1220-402.20-10	CORNER MAKERS FOR DESKS	CLERK'S OFFICE REMDL:AMZI	118.50
	010-1110-401.60-10	B2B LUNCHEON: JANUARY	POMEROY,CUNNINGHAM,KRA	121.68
	010-1110-401.20-99	SWEARING IN CEREMONY	ICE FOR PUNCH:TOWN PUMP	3.00
	010-1110-401.20-99	SWEARING IN CEREMONY:TRGT	PUNCH, CUPS, TABLECLOTHS	32.96
	010-1220-402.60-20	BGGAGE:18 LSRFICHE EMPWR	CROUGH:01/08/18:LA	25.00
	010-1220-402.60-20	UBER:18 LSRFICHE EMPOWER	AIRPORT TO HOTEL:LA:CROU	31.49
	010-1220-402.60-20	UBER:18 LSRFICHE EMPOWER	AIRPORT TO HOTEL:LA:CROU	1.00
	010-1220-402.60-20	UBER:18 LSRFICHE EMPOWER	HOTEL TO CONF CNTR:LA:1/9	8.23
	010-1110-401.20-99	SWEARING IN CEREMONY	HORS D'OUEVRES:FOOD4THC	394.80
	010-1220-402.60-20	LUNCH:18 LSRFICHE EMPOWER	CROUGH/MCMAHAN:LA:01/9/1	37.69
	010-1220-402.60-20	UBER:18 LSRFICHE EMPOWER	CONF CNTR TO HOTEL:01/9	5.77
	010-1220-402.60-20	UBER:18 LSRFICHE EMPOWER	CONF CNTR TO HOTEL:01/09	1.00
	010-1220-402.60-20	DNNR:18 LSRFICHE EMPOWER	CROUGH/MCMAHAN:LA:1/11/1	52.21
	010-1220-402.60-20	BAGGE:18 LSRFICHE EMPOWER	CROUGH:LA:1/12/2018	25.00
	010-1220-402.60-20	UBER:18 LSRFICHE EMPOWER	HOTEL TO AIRPORT:LA:CROG	36.55
	010-1210-402.60-10	CPE TRAINING COURSE	ANNA ROSENBERRY	29.00
	010-1210-402.70-55	2018 CPA LICENSE	A ROSENBERRY	75.00
	010-8240-459.60-20	AIRFARE:PHOTOICS INDSTRY	CLUSTER:OAKLAND:FINE:1/30	261.00



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1410-404.50-99	COPIES OF COS AND DEED	NWE LAND EXCHANGE	7.50
	010-1410-404.20-10	REMOTE POINT AND MOUSE	FOR CRIMINAL TRIALS	114.66
	600-4025-431.60-20	FLIGHT:SHOCKLEY:CITYWORKS	CNF:SLC,UT:5/7-5/11:DELTA	490.40
	600-4025-431.60-20	FLIGHT:PRESTON:CITYWORKS	CNF:SLC,UT:5/7-5/11:DELTA	490.40
	600-4025-431.60-20	REG:CITYWORKS CNF:PRESTON	SHOCKLEY:SLC 5/7-11:AZTECA	2200.00
	600-4025-431.60-10	REG:INTRO TO PHP & MY SQL	1/17/18:EDUCATION TO GO	104.00
	600-4025-431.60-10	REG:INTERMEDIATE SQL	3/14/18:EDUCATION TO GO	104.00
	600-4010-431.60-20	REG:CITYWORKS CNF:WOOLARE	5/8-5/11 SLC,UT AZTECA	550.00
	600-4010-431.60-20	REF REG:CITYWORKS:WOOLARE	5/8-5/11 SLC,UT AZTECA	-550.00
	600-4020-431.20-10	MOUSE PAD,MOUSE,KEYBOARD	HEASTON AMAZON.COM	139.98
	111-4171-433.60-20	TRAFFIC SIGNAL TRAINING	PUBLIC WORKS ACADEMY	450.00
	100-1610-411.20-10	2018 CALENDARS	CALENDARS.COM	41.97
	600-4010-431.20-10	2018 CALENDARS	CALENDARS.COM	9.99
	600-4020-431.20-10	HANGING FILE FOLDERS	360 OFFICE SOLUTIONS	58.84
	600-4640-441.20-70	M52 WATER CONS PRG MANUEL	AWWA	93.50
	600-4010-431.20-10	BATTERIES,POST-IT,STAPLES	TAPE,PEN REFILLS	50.22
	600-4020-431.20-10	CARDSTOCK		10.06
	600-4010-431.70-55	ANNUAL REPORT FEE:BCRC	BOZ CREEK RES CO:MT SOS	20.00
	600-4640-441.70-10	6-KOHLER AWAKEN SHOWERHD	AMAZON.COM	119.28
	670-4510-435.20-10	STANDING MAT:F GREENHILL	AMAZON.COM	89.99
	670-4510-435.20-10	WIRELESS MOUSE	AMAZON.COM	95.47
	111-4171-433.60-20	TRAFFIC SIGNAL TRAINING	PUBLIC WORKS ACADEMY	450.00
	111-4171-433.60-20	TRAFFIC SIGNAL TRAINING	PUBLIC WORKS ACADEMY	450.00
	640-5810-447.20-10	POST ITS, PENS, HIGHLITER	STAPLES	47.48
	111-4110-433.20-99	PIZZA FOR PLOW CREW	PIZZA HUT:12/29/17	112.93
	111-4171-433.60-10	EXAM:SIGNS & MARKINGS LVL	1:IMSA	130.00
	111-4171-433.60-10	EXAM:TRAFFIC SIGNAL TECHN	CERTIFICATION EXAM:IMSA	130.00
	111-4171-433.70-55	(6) MEMBERSHIP DUES	IMSA	510.00
	710-6010-449.20-20	(1) APC BACKUP	STAPLES	59.99
	710-6010-449.20-99	POST ITS, BATTERIES,TRASH	CAN - STAPLES	50.96
	600-5010-442.20-99	MAIN BREAK FOOD:01/05/18	ROSAS PIZZA	39.50
	111-4110-433.20-10	RESTOCK KITCHEN, LAUNDRY	DETERGENT - COSTCO	103.55
	111-4171-433.20-99	BOUNTY PAPER TOWELS	COSTCO	15.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.20-99	RESTOCK KITCHEN, SNOW	SHOVELS - COSTCO	143.53
	111-4110-433.20-10	(3) REAMS YELLOW PAPER	STAPLES	55.47
	010-3010-421.70-55	NATIA MEMBERSHIP RENEWAL	#150; 2018 MEMBERSHIP	50.00
	010-3010-421.70-55	FBINAA DUES 2018	#131; 2018 MEMBERSHIP	105.00
	010-3010-421.20-10	(1)15 FOOT EXT CORD	DETECTV BAY SUPPLS;STAPL	13.49
	010-3010-421.20-10	(4)HARDWARE PIECES	DETECTIVE BAY SPPLS; ACE	2.24
	010-3010-421.20-10	(2)COMMAND HANGERS	DETECTV BAY SPPLS;STAPLE	15.28
	010-3020-421.60-10	HOTEL:CHILD ABUSE CONF	BIG SKY:#115/166:1/16-18	109.98
	139-3010-421.20-20	(1)SENTRY FOLDING &	(1)TARGUS 4PT DET SUPPLY	32.98
	010-3010-421.20-10	(6)WASTE BASKETS & (1)DRY	ERASE DET SUPPLY;STAPLES	72.22
	010-3010-421.70-50	(1)2 DAY SHIPPING	DETECTIVE EVID SHIP;FEDEX	22.50
	010-3010-421.70-50	(1)SHIPPING + (3)SUPPLIES	DETECTV EVIDENCE SHPG;UF	21.70
	010-3010-421.20-20	(1)WEB CAM;DETECTV SPPLS	OFFICE DEPOT	69.99
	139-3010-421.20-20	(1)WIRELESS MOUSE	DETECTV SPPLY ICAC;STAPLS	79.99
	010-3010-421.20-20	(1)POWERSTRIP	DETCTV BAY SUPPLY;STAPLE	11.99
	010-3010-421.70-20	BDC DIGITAL SUBSCRIPTION	CHRONICLE; JANUARY 2018	9.95
	010-3010-421.20-99	(2)REPLACEMENT AED	BATT PACKS/PADS PATROL	204.50
	010-3010-421.70-20	ADOBE (2) SUBSCRIPTIONS	#150/D. FOSTER;JANUARY	29.99
	010-3010-421.20-60	(3)TOW STRAPS	PATROL CAR SPPLS;HARBOR	29.97
	010-3010-421.20-99	(1)HOLSTER	#121; CHEAPER THAN DIRT!	22.21
	010-0000-386.00-00	FRAUDULENT CARD CHARGE	CREDIT FOR FRAUDULNT CHF	-363.97
	010-3010-421.20-10	(1)ADJUSTABLE VARIDESK	MCCORMICK; VARIDESK	395.00
	010-3010-421.20-99	(5)ADJUSTABLE VARIDESKS	DETECTIVE BAY;VARIDESK	1975.00
	010-3010-421.20-99	(1)TSTAK ON WHEELS	DETECTIVE EVIDENCE SUPPL	59.00
	010-3010-421.60-20	(1)FLGHT ADJSTMT:EVID CNF	NV;C. KLUMB;2/25-2/28/18	159.39
	010-3010-421.60-20	REG:THOMAS MEANS CONF	NV:#155;2/26-2/28/18	555.00
	010-3010-421.60-20	REG:THOMAS MEANS CONF	NV:#156;2/26-2/28/18	555.00
	010-3020-421.60-20	AIRFARE:THOMAS MEANS CONF	NV:#155/156:2/25-3/1/18	160.98
	010-3020-421.60-20	HOTEL:THOMAS MEANS CONF	NV:#155/156:2/25-3/1/18	31.07
	010-3010-421.60-20	HOTEL:THOMAS MEANS CONF	NV:#155/156:2/25-3/1/18	31.08
	010-3010-421.60-20	AIRFARE:THOMAS MEANS CONF	NV:#155/156:2/25-3/1/18	160.98
	010-3010-421.70-55	IACP MEMBERSHIP RENEWAL	#155; 1/1/18-12/31/18	150.00
	010-1210-402.20-99	LUNCH MEETING:NOVA CAFE	A SURRATT AND C ANDRUS	16.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.20-99	LUNCH MEETING:FRESCO CAFE	A SURRETT AND C ANDRUS	18.50
	010-1210-402.70-75	HOLIDAY COOKIES	FOR HOLIDAY PARTY	93.75
	010-1210-402.20-10	(1)DAY PLANNER	A. KENNEDY;ERINCONDREN.C	65.45
	010-1210-402.60-10	LUNCH:STRATEGIC PLAN MTNG	STARKY'S:1/12/18	34.25
	010-1210-402.20-10	(2)PEN REFILLS	STAPLES	4.98
	010-1210-402.60-10	WEBINAR:COLLECTIVE BARGN	PART 1;A. SURRETT;ICMA	248.00
	010-1210-402.60-10	WEBINAR:COLLECTIVE BARGN	PART 2;A. SURRETT;ICMA	248.00
	010-1210-402.20-10	NOTEBOOKS,POSTITS,ETC.	MISC OFFICE SPPLS;STAPLES	53.96
	010-1210-402.70-75	REFUND:MT PARTY RENTALS	DEPOSIT REFUND	-70.50
	010-1210-402.70-20	MONTHLY CHRONC SUBSCRIPTN	BOZEMAN DAILY CHRONICLE	9.95
	010-8240-459.70-99	(8)BAGS OF CARAMELS	ECON DEVO TRIP GIFTS	44.00
	010-8240-459.20-20	(1)PACK STYLUS BATTERIES	BRIT'S COMPUTR;BATTERIES-	9.00
	010-8240-459.70-10	(100)BZN NOTEBOOKS	ED MARKETING MATERIALS	184.97
	010-1210-402.60-20	REG:NPELRA CONFERENCE	SC:C. WINN:4/15-4/19/18	589.00
	010-8010-456.20-99	SIGNAGE-ADA:ALL GENDER	RESTROOM SIGN:COMPLIANC	43.25
	600-4610-441.20-99	(1) 8-PORT USB KYM SWITCH	AMAZON.COM	79.99
	600-4610-441.20-99	(1) COMPUTER DESK	WALMART	39.76
	600-4610-441.20-99	(2)USB 2.0 EXTENSN CABLE	AMAZON	11.58
	112-7710-454.20-10	(4)CALENDARS	STAPLES	52.96
	112-7710-454.70-55	AERIAL LIFT RECERT:JOLLIF	INTL SOC ARBORICULTR	65.00
	112-7710-454.70-55	ROCKY MTN CHAPTER DUES	NORDQST;INTL SOC ARBRCLT	52.00
	112-7710-454.70-55	AERIAL LIFT RECERT-HANSON	INTL SOC ARBORICULTURE	90.00
	010-8010-456.60-10	WORKING LUNCH FOR STAFF	AUDREY'S PIZZA;12/14/17	54.70
	010-8010-456.20-10	BINDERS,STICKIES & PENS	STAPLES	177.00
	010-1810-413.70-10	FACILITIES CUSTODIAN	JOB ADVERT - CRAIGSLIST	10.00
	010-8010-456.70-10	LIFEGUARD & SWIM INSTRUCT	JOB ADVERT - CRAIGSLIST	10.00
	010-2010-415.70-99	JSEC JOB FAIR REGISTRATN	JOB SERVICES EMP COMMITT	90.00
	010-2010-415.70-20	MONTHLY SUBSCRIPTN RENEWL	SURVEY MONKEY	27.00
	115-3210-423.70-10	SENIOR PLANS EXAMINER	JOB ADVERT-YOURMEMBERS	150.00
	010-8010-456.70-10	PART-TIME RECREATION LEAD	JOB ADVERT- CRAIGSLIST	10.00
	010-3110-422.70-99	FIRE MARSHALL INTERVIEWS	JOHN CHRISTOPHER CLARK	297.86
	010-3110-422.70-99	FIRE MARSHALL INTERVIEWS	JOHN CHRISTOPHER CLARK	413.60
	010-3110-422.70-99	FIRE MARSHALL INTERVIEWS	STEPHEN RINALDI	290.86

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3110-422.70-99	FIRE MARSHALL INTERVIEWS	STEPHEN RINALDI	317.61
	010-2010-415.20-99	LUNCH:STAFFING PLANS:MTSN	JORGENSON-MAC RIVER	28.75
	010-7810-455.20-20	3DPRINTER SUPPLIES	COMP SERVICE	124.90
	010-7810-455.20-20	3DPRINTER SUPPLIES	ULTIMAKER & NOZZLEPACK	89.00
	010-7810-455.70-50	SHIPPING ON 3DPRINTR SPPL	ULTIMAKER/NOZZLEPACK	10.00
	010-7810-455.20-99	GRAPHIC APP TEMPLATE	ADULT/OUTREACH	1.00
	010-7810-455.20-99	GRAPHIC APP TEMPLATE	ADULT/OUTREACH	1.00
	010-7810-455.20-99	GRAPHIC APP TEMPLATE	ADULT/OUTREACH	1.00
	010-7810-455.70-20	(1)YR DISCOVERY GIRL MAG	6 ISSUES 2018;GIRLS DISCV	19.95
	137-7810-455.20-99	(3)SANDWICHES LUNCH MTG	REFERENCE & ADULT SERVIC	32.00
	010-7810-455.20-20	ADOBE CAPTIVATE SUBSCRPTN	COMP SERVICE	29.99
	010-7810-455.20-20	MONTHLY APP SUBSCRIPTION	BPL WORD OF MOUTH	15.00
	010-7810-455.20-20	(1)CREDITPCK PIC PCK OF 3	LYNDA.COM	33.00
	137-7810-455.20-99	(5)FUTURE OF LIB TREND CDS	REFEREENCE & ADULT SERVI	112.50
	137-7810-455.70-50	SHIPPING ON TREND CDS	REFEREENCE & ADULT SERVI	13.00
	137-7810-455.20-99	(2) LUNCH MEETING	DIRECTORS DISC FUND	20.00
	137-7810-455.20-99	PIZZA FOR TEEN EVENT	TEEN DEPT FUND	42.23
	137-7810-455.20-99	LUNCH MEETING REFERENCE	ADULT & REF SERVICE	58.30
	010-7810-455.20-99	FABRIC SUPPLS ADULT PROG	FOUNDATION REIMB	96.87
	010-7810-455.70-55	ALA MEMBERSHIP DUES	S. GREGORY; ALA	140.00
	010-7810-455.70-55	LLAMA DUES FOR 2018	S. GREGORY; ALA	50.00
	010-7810-455.70-55	UNITED DUES FOR 2018	S. GREGORY; ALA	55.00
	010-7810-455.70-55	IFRT DUES FOR 2018	S. GREGORY; ALA	15.00
	137-7810-455.20-30	(9) EMPLOYEE SHIRTS	TECHNICAL SERVICES	200.36
	010-7810-455.20-20	OFFICE365 SUBSCRIPTION	COMP SERVICES	69.99
	100-1610-411.20-99	MEAL:PLANNING MEETING	HEEB'S; 12/18/17	11.98
	100-1610-411.20-99	LUNCH:BILLINGS CLINIC MTG	MACKENZIE RVR PIZZA;12/18	79.50
	100-1610-411.70-20	SCHEDULICITY MONTHLY SUBS	SCHEDULICITY, INC.	30.00
	100-1610-411.20-10	(1)UPLIFT STANDING DESK	THE HUMAN SOLUTION	434.00
	100-1610-411.20-10	ADDRESS LABELS,PENS,PAPER	& COMPUTER SPEAKERS;AMA	86.80
	010-7810-455.70-20	JAMEX NET PAD SUSBCRIPTN		35.00
	100-1610-411.20-10	(2)STS OF DNNR PPR PLATES	HEEB'S	21.07
	100-1610-411.20-99	FOOD:AFFORDABLE HSNB MTG	COSMIC PIZZA:1/11/18	49.50

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.20-99	BREAKFAST:UDC CELEBRATION	BAGELWORKS, INC; 1/08/18	28.56
	010-8010-456.20-10	(1)WALLMOUNT LOCK MAILBOX	AMAZON.COM	79.99
	010-8010-456.70-10	(5)PROGRAM BOOSTS	FACEBOOK ADS	45.05
	010-2010-415.20-99	LUNCH:STAFFING PLNS-WLARD	JORGENSEN-COSMIC PIZZA	20.45
	115-3210-423.70-10	BUILDING INSPECTOR II	JOB ADVERT-YOURMEMBERS	150.00
	010-2010-415.70-55	NPELRA MEMBERSHIP RENEWAL	JORGENSEN 2018	190.00
	010-8010-456.70-10	PART-TIME REC LEADER I	JOB ADVERT-CRAIGSLIST	10.00
	010-3010-421.70-10	MECHANIC - POLICE FLEET	JOB ADVERT-CRAIGSLIST	10.00
	600-5010-442.70-10	WATER/SEWER OPERATOR I	JOB ADVERT-CRAIGSLIST	10.00
	100-1610-411.70-99	AFFORDABLE HOUSING INTERV	MATTHEW MADSEN-UNITED	426.60
	100-1610-411.70-99	AFFORDABLE HOUSING INTERV	MATTHEW MADSEN-EXPEDIA	30.00
	010-2010-415.20-99	HR ASSOCIATE FOLLOW UP	INTERVIEW-MAC RIVER	32.50
	010-8010-456.70-10	LIFEGUARD AND SWIM INSTCR	JOB ADVERT-CRAIGSLIST	10.00
	010-8050-456.60-20	INNOVATN BUNDLE;J. SAITTA	NATL REC & PARKS ASSOCAT	100.00
	010-8020-456.20-40	REAGENTS FOR CHEM TESTS	FOR SWIM CENTER;RECSUPP	269.44
	010-8020-456.20-99	BANDAIDS & CALENDAR	WALMART	5.92
	010-8030-456.70-99	(1)POOL LICENSE - BOGERT	MT GOV ONLINE	205.55
	010-8020-456.70-99	(1)POOL LICENSE-SWIM CNTR	MT GOV ONLINE	205.55
	010-8020-456.20-99	RESCUE TUBES FOR SWM CNTR	THE LIFEGUARD STORE	232.20
	010-8020-456.20-65	(2)POOL AUTOVACS-SWM CTR	RECREONICS	2602.24
	010-8020-456.20-10	SCISSORS & SHEET PROTCTRS	FOR SWIM CENTER;WALMART	48.18
	010-8020-456.20-10	FOLDRS,MOUSEPADS&HOLEPNC	FOR SWIM CENTER;WALMART	132.89
	010-8020-456.20-99	BABYCHANGING STATN STRAP	FOR SWIM CENTR;ZORO TOO	17.96
	010-8020-456.20-99	BOX FANS & PHONE CORD	FOR SWIM CENTER;WALMART	40.34
	010-8020-456.20-99	RESPR PRCTN:MASKS & FLTR	AMAZON.COM	1473.04
	010-8020-456.70-50	SHIP AUTOVAC FOR REPAIR	UPS STORE	282.90
	010-8020-456.20-65	TDS METER/THERMOMETER	THE HOME DEPOT	13.99
	010-1910-414.60-20	MEAL:2018 LASERFICHE CONF	CA:S.MCMAHAN:1/09-1/12/18	44.59
	010-1910-414.60-20	BAGGAGE:18 LASERFICHE CNF	CA:MCMAHAN:1/09-1/12/18	25.00
	010-1910-414.60-20	BAGGAGE:18 LASERFICHE CNF	CA:S.MCMAHAN:1/09-1/12/18	25.00
	010-1910-414.60-20	FOOD:2018 LASERFICHE CONF	CA:S.MCMAHAN:1/09-1/12/18	13.99
	010-1910-414.60-20	PARKING:18 LASERFICHE CNF	CA:S.MCMAHAN:1/09-1/12/18	36.00
	010-1910-414.60-20	FOOD:2018 LASERFICHE CONF	CA:S.MCMAHAN:1/09-1/12/18	9.62

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1910-414.20-20	(1)BARRACUDA HARD DRIVE	STAPLES	89.99
	010-1910-414.20-20	(1)SEAGATE HARD DRIVE	STAPLES	59.99
	010-1910-414.70-50	SHIPPING DRIVE TO LMG	FEDEX OFFICE	31.31
	010-1910-414.50-20	HOOTSUITE MNTHLY SBSCRPTN	HOOTSUITE	155.99
	112-7710-454.20-99	MISC ROLLS & DRINKS	TOWN & COUNTRY	25.43
	112-7710-454.70-55	RKY MTN CHPTR DUES:VGALLI	INTL SOC ARBORICULTURE	52.00
	112-7710-454.20-99	RAISED DONUTS	ROSAUER'S	15.98
	010-7610-453.20-99	LUNCH:ICE RINK TRAINING	PARKS DEPT:01/02/18	53.00
	010-7610-453.20-99	LUNCH:ICE RINK TRAINING	PARKS DEPT:01/03/18	48.00
	010-7610-453.70-55	SPORTS TURF MGR ASSOC	MMBERSHIP:SEARLE,RICH	85.00
	010-7610-453.70-55	SPORTS TURF MGR ASSOC	MMBERSHIP:WHITE,THOM	85.00
	010-7610-453.20-99	(1)IPHONE CASE & GLASS	PROTECTOR:WHITE,THOM	89.90
	010-1520-405.20-70	AICPA:ADV.EXCEL FOR ACCTG	CPE CREDITS-CONTROLLER	215.10
	010-1520-405.20-70	AICPA:FUNDMNTLS GOVT ACCT	CPE CREDITS-CONTROLLER	134.10
	010-1520-405.20-70	AICPA: PUBLIC SPEAKING	CPE CREDITS-CONTROLLER	31.50
	010-1520-405.20-70	AICPA:PROFESSIONAL ETHICS	CPE CREDITS-CONTROLLER	44.10
	010-1520-405.20-70	AICPA: INTERNAL CONTROLS	CPE CREDITS-CONTROLLER	116.10
	010-1520-405.20-70	AICPA:ANNUL CONTRLR UPDAT	CPE CREDITS-CONTROLLER	152.10
	010-1510-405.60-10	WEBINAR:BUDGET TRAINING	WEBINAR:DONALD:1/11/18	180.00
	010-1510-405.20-70	(1)BUDGET BOOK-INFORMED	DECISION MAKING BOOK;GFC	60.00
	010-1520-405.20-70	AICPA:INFO RISK+CONTROL	CPE CREDITS-CONTROLLER	26.10
	010-1520-405.70-55	LAMERES CPA RENEWAL #3681	STATE OF MONTANA/MT.GOV	75.00
	010-1520-405.20-20	RECOMPUTE: SERVER MONITOR	(1)GB LAN CARD,(1)4TB HD	154.98
	010-1520-405.70-50	AICPA:CPA CPE-CONTROLLER	SHIPPING FOR (7)BOOKS,ETC	39.21
	010-1260-402.70-99	FACILTY RNTL:HOLIDAY PRTY	BOZEMAN RECREATION	32.50
	010-8240-459.20-10	(1)I-PHONE CASE & LIGHTNG	CONNECTOR;SIMPLY MAC	129.98
	010-8240-459.60-10	LUNCH:EDC MEETING	BRIDGER BREWING;12/14/17	120.00
	010-8240-459.60-10	LUNCH:IDAHO POLE MEETING	THE WESTERN CAFE;12/15/17	30.00
	010-1210-402.60-10	MTG:AFFORDABLE HOUSG MGR	1/05/18; STARKY'S	50.00
	115-3210-423.60-10	E1 RESIDENTL ELECTRCL EXM	D. JONES; ICC INT'L CODE	209.00
	115-3210-423.60-10	M2 COMMERCL MECHANCL EXAM	D. JONES; ICC INT'L CODE	209.00
	010-1510-405.50-99	PRINTING OF FY18 BUDGET	& FY19-FY23 CIP;FEDEX	4082.00
	010-3010-421.20-99	(5)PLASTIC TRAIING KNIVES	KRAV MAGA WORLDWIDE INC	83.54

Check date between : 1/31/2018

City of Bozeman

Date: 2/1/2018

and : 2/6/2018

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	(1) PHONE CAR CHARGER	VERIZON	29.99
	010-3010-421.20-30	UNIFORM CLEANING	OFF THE CUFF CLEANERS	36.00
	010-3010-421.20-99	(1)WEAPN MOUNT FLASHLIGHT	AMAZON.COM	98.18
	010-3010-421.20-99	(4) PHONE CHARGERS	AMAZON.COM	35.46
	010-3010-421.20-99	(6)DIGITAL VOICE RECORDRS	AMAZON.COM	264.60
	010-3010-421.70-50	(1)STNDARD SMALL ENVELOPE	FEDEX OFFICE	3.99
	010-3010-421.20-99	(1)CELEBRATN SHEET CAKE	ALBERTSON'S	24.27
	010-3010-421.20-99	(5)MAGLITE PTRL FLSHLGHTS	AMAZON.COM	399.95
	010-3010-421.20-99	(2)TOTES FOR ANIMAL CNTRL	WALMART	17.04
	010-3010-421.20-99	POLICE UNIFORM CLEANING	OFF THE CUFF CLEANERS	84.58
	010-3010-421.20-10	(4)MESH OFFICE CHAIRS	STAPLES	399.96
	600-4610-441.20-99	JILL MILLER PERSONAL CHRG	RMB COB CK#3053;CR#116931	44.98
	600-5010-442.20-99	(3)POWERBEAM RADIOS +	CAT5E OUTDOOR CABLES	536.90
	010-0000-133.10-00	POWERBEAM RADIO,ETHERNET	CREDIT;CHARGED WRG AMO	-508.95
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CAL DOERKSEN	409.00
010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	MARK VANSLYKE	399.99	
<b>VENDOR TOTAL</b>				<b>\$45,682.84</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		5601.83
	100-0000-204.30-09	PAYROLL SUMMARY		300.00
	111-0000-204.30-09	PAYROLL SUMMARY		726.00
	600-0000-204.30-09	PAYROLL SUMMARY		1218.50
	620-0000-204.30-09	PAYROLL SUMMARY		794.50
	640-0000-204.30-09	PAYROLL SUMMARY		685.00
<b>VENDOR TOTAL</b>				<b>\$9,325.83</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#1611-AIR FILTER		17.15
<b>VENDOR TOTAL</b>				<b>\$17.15</b>
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	DEC/JAN 265496282-1	WRF B CAREY (406)570-5837	28.27
	620-5210-444.40-50	DEC/JAN 265496282-1	WT/SWR CELL (406)579-5025	11.61
	600-5010-442.40-50	DEC/JAN 265496282-1	WT/SWR CELL (406)579-5025	11.61

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	DEC/JAN 265496282-1	BRECHTELSBR (406)579-7569	11.63
	600-5010-442.40-50	DEC/JAN 265496282-1	BRECHTELSBR (406)579-7569	11.64
	620-5210-444.40-50	DEC/JAN 265496282-1	SWR DPT LOC (406)579-8460	13.98
	600-5010-442.40-50	DEC/JAN 265496282-1	WTR DPT LOC (406)579-8460	13.98
	600-4020-431.40-50	DEC/JAN 265496282-1	K. GAMRADT (406)579-9643	23.08
	600-4020-431.40-50	DEC/JAN 265496282-1	A. KERR (406)579-9644	27.52
	010-7610-453.40-50	DEC/JAN 265496282-1	J HOUGH (406)595-7027	32.12
	620-5210-444.40-50	DEC/JAN 265496282-1	T. TUSKEN (406)599-7559	19.16
	600-5010-442.40-50	DEC/JAN 265496282-1	T. TUSKEN (406)599-7559	19.16
	010-7610-453.40-50	DEC/JAN 265496282-1	M. SIMPSON (406)570-9742	23.08
	010-7610-453.40-50	DEC/JAN 265496282-1	J. ZAWATSKY (406)579-5531	23.08
	010-7610-453.40-50	DEC/JAN 265496282-1	J. MARTIN (406)579-5534	23.08
	710-6010-449.40-50	DEC/JAN 265496282-1	VEH MAINT (406)600-3045	23.08
	620-5610-445.40-50	DEC/JAN 265496282-1	WWTP DEPT (406)581-4299	23.08
	620-5610-445.40-50	DEC/JAN 265496282-1	WWTP DEPT (406)581-8755	23.08
	111-4110-433.40-50	DEC/JAN 265496282-1	T. SIMPSON (406)223-1563	25.25
	010-1510-405.40-50	DEC/JAN 265496282-1	FINANCE PHNE(406)599-0814	13.28
	600-4610-441.40-50	DEC/JAN 265496282-1	WTP ONCALL 1(406)589-6035	23.08
	600-4610-441.40-50	DEC/JAN 265496282-1	WTP ONCALL 2(406)589-6036	23.08
	010-3010-421.40-50	DEC/JAN 265496282-1	DTF (406)579-2746	23.08
	010-3010-421.40-50	DEC/JAN 265496282-1	PD INTERN (406)595-7001	24.66
	710-6010-449.40-50	DEC/JAN 265496282-1	T. HARGIS (406)579-2276	23.08
	600-5010-442.40-50	DEC/JAN 265496282-1	M. DILBECK (406)595-7014	11.55
	620-5210-444.40-50	DEC/JAN 265496282-1	M. DILBECK (406)595-7014	11.55
	620-5210-444.40-50	DEC/JAN 265496282-1	E. STEINER (406)595-7015	11.54
	600-5010-442.40-50	DEC/JAN 265496282-1	N. PERICICH (406)595-7015	11.54
	600-5010-442.40-50	DEC/JAN 265496282-1	B. ALLEN (406)595-7016	11.55
	620-5210-444.40-50	DEC/JAN 265496282-1	B. ALLEN (406)595-7016	11.55
	620-5210-444.40-50	DEC/JAN 265496282-1	J. SCHROEDER(406)595-7017	11.98
	600-5010-442.40-50	DEC/JAN 265496282-1	J. SCHROEDER(406)595-7017	11.99
	600-5010-442.40-50	DEC/JAN 265496282-1	P. SIMON (406)595-7018	11.88
	620-5210-444.40-50	DEC/JAN 265496282-1	P. SIMON (406)595-7018	11.89
	620-5210-444.40-50	DEC/JAN 265496282-1	E. SHANE (406)595-7019	11.54



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	DEC/JAN 265496282-1	E. SHANE (406)595-7019	11.54
	010-7210-452.40-50	DEC/JAN 265496282-1	S. BOLEN (406)595-3323	23.08
	010-3010-421.40-50	DEC/JAN 265496282-1	M ARMSTRONG (406)579-1877	23.08
	111-4110-433.40-50	DEC/JAN 265496282-1	STRTS STNDBY(406)579-0837	23.08
	111-4110-433.40-50	DEC/JAN 265496282-1	STRTS STNDBY(406)579-0994	23.08
	010-3010-421.40-50	DEC/JAN 265496282-1	C. LIEN (406)579-0157	23.08
	010-7610-453.40-50	DEC/JAN 265496282-1	M FILONCZUK (406)404-0140	23.12
	670-4510-435.40-50	DEC/JAN 265496282-1	F. GREENHLL (406)579-6555	23.08
	620-5210-444.40-50	DEC/JAN 265496282-1	E. ANDERSON (406)579-4419	11.57
	600-5010-442.40-50	DEC/JAN 265496282-1	E. ANDERSON (406)579-4419	11.57
	010-3120-422.40-50	DEC/JAN 265496282-1	FIRE MEDIC 2(406)595-4073	23.08
	112-7710-454.40-50	DEC/JAN 265496282-1	FORESTRY (406)548-5105	23.08
	010-7610-453.40-50	DEC/JAN 265496282-1	K. PARELIUS (406)579-9320	23.74
<b>VENDOR TOTAL</b>				<b>\$912.49</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	HP FUSER ASSEMBLY M651		337.99
	010-7810-455.20-20	(6) HP LASERJET TONERSCL	COMP SERV/COMMONS	896.99
<b>VENDOR TOTAL</b>				<b>\$1,234.98</b>
VISION TECHNOLOGY SOLUTIONS LI	137-7810-455.50-10	WEBSITE REDESIGN & BUILD	LIBRARY WEBSITE:2OF2 PYM	6000.00
	010-7810-455.50-10	VISION LIVE SUBSCRIPTION	ANNL 12/1/2017-11/30/2018	3250.00
<b>VENDOR TOTAL</b>				<b>\$9,250.00</b>
VWR SCIENTIFIC PRODUCTS	620-5620-445.20-99	(1CS) POLYMER GLOVES	+ FREIGHT	171.76
	620-5620-445.20-99	(10PKS) FILTERS		398.24
	620-5620-445.20-99	(2CS) NITRILE GLOVES		513.58
<b>VENDOR TOTAL</b>				<b>\$1,083.58</b>
WALMART COMMUNITY	137-7810-455.20-99	TEEN EVENTS SNACKS	TEEN DISC FUND	32.26
	137-7810-455.20-99	TEEN EVENTS SNACKS	TEEN DISC FUND	41.53
	010-8050-456.20-99	DUPLICATE PAYMENT MADE W/	CK#188223&188448 REC DEPT	-81.55
	010-8050-456.20-99	PRETZELS,MILK CHOC,MRSHTML	CORN STARCH & HOT COCOA	26.32

Check date between : 1/31/2018

**City of Bozeman**

Date: 2/1/2018

and : 2/6/2018

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	010-8050-456.20-99	PRETZLRODS,PRACTIC BALLS,	TISSUE,VNGR & HOT COCOA	27.14
	010-8010-456.60-10	OLIVES,BEANS,TOMATO,CHILE	JALAP,CORN,QUINOA&SRCRE	97.03
	010-7210-452.20-99	(2)I PHONE SCREEN PROTCTR	GLASS	23.72
	010-7210-452.20-99	(1)I-PHONE SCREEN PROTCTR	GLASS	39.85
	010-7210-452.20-99	AA CLEAN WIPES,LAW 32Z,	SNOBRUSH & WHITE WOOD	38.47
	010-8040-456.20-99	HFTY113QT,LATCH TOTES&BXS	FOR BEALL REC CENTER	96.05
	010-8050-456.20-99	BALLOONS,BANNERS &DANGLRS	FOR MISC REC PROGRAMS	41.26
				<b>VENDOR TOTAL</b>
WATSON LABEL PRODUCTS	010-7810-455.20-99	(10000)CODARBAR LABELS	TECH SUPPLIES	603.80
			<b>VENDOR TOTAL</b>	<b>\$603.80</b>
WILLIAMS BROTHER CONSTRUCTION	620-5610-445.80-90	WRF SMALL WORKS PRJ CNST	CONST SRVC THRU 12/29/17	63511.96
			<b>VENDOR TOTAL</b>	<b>\$63,511.96</b>
WORKFORCE QA	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDER - SOLID WASTE	120.00
	620-5610-445.50-80	RANDOM DRUG SCREENINGS	DOT HOLDER - WRF	40.00
	111-4110-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDER - STREETS	40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDER - WATER	80.00
	640-5810-447.50-80	RANDOM DRUG SCREENING	CDL LICENSE HOLDERS	40.00
	111-4110-433.50-80	RANDOM DRUG SCREENING	CDL LICENSE HOLDERS	80.00
	600-5010-442.50-80	RANDOM DRUG SCREENING	CDL LICENSE HOLDERS	40.00
	670-4520-435.50-80	RANDOM DRUG SCREENING	CDL LICENSE HOLDERS	40.00
010-3010-421.50-80	RANDOM DRUG SCREENING	CDL LICENSE HOLDERS	40.00	
			<b>VENDOR TOTAL</b>	<b>\$520.00</b>
<b>GRAND TOTAL</b>				<b>\$2,229,795.95</b>