

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(3)MANILLA FOLDER BOXES	& (6)123 BATTERIES	108.21
	100-1610-411.20-10	PENS,PAPER,DISPENSER,FLGS	RESTOCK PLANNG OFFC SPP	96.38
	100-1610-411.20-10	(30)REAMS OF COPY PAPER	SPLIT W/ENG;PLANNING PRTM	104.70
	100-1610-411.20-10	LABELS,CLEANER,FLAGS,ETC.	MISC PLANNING OFFC SUPPL	75.92
	010-1410-404.20-10	POST IT NOTES, PAPER CLIP	KLEENEX	59.64
	010-1410-404.20-10	FILE FOLDERS FOR CIVIL	FILE SET UP	111.16
	010-1410-404.20-10	(20)REAMS COPY PAPER		69.80
	010-1410-404.20-10	USB DRIVES	CLASSIFICATION FOLDERS	80.56
	010-1410-404.20-10	CORRECTION TAPE		6.50
	010-1410-404.20-10	DVDS, SHARPIE MARKERS		68.97
	010-1410-404.20-10	SPONGES, DISINFECTANT	SUPER GLUE, PENS	53.05
	010-1410-404.20-10	STORAGE BOXES FOR ARCHIVE	CRIMINAL FILES	33.36
	010-1310-403.20-10	LABEL TAPE & FILE FOLDERS	MSC CITY COURT OFFC SPPL	187.94
	010-1310-403.20-10	THERMAL CREDIT CARD PAPER	MSC CITY COURT OFFC SPPL	27.53
<b>VENDOR TOTAL</b>				<b>\$1,083.72</b>
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		5.83
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	2.98
<b>VENDOR TOTAL</b>				<b>\$8.81</b>
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	FIBER BLEND & FILTR MEDIA	FOR SWIM CENTER FACILITY	650.00
<b>VENDOR TOTAL</b>				<b>\$650.00</b>
ALLEGRA - BOZEMAN	010-1545-405.20-10	(250)BUSINESS CARDS	S. MCMAHAN	30.95
	010-3010-421.20-10	RESIDENTIAL VIOLATION NTC	2 PART - NEW FILE	317.28
	010-3010-421.20-99	(50)OFFICER REFERENCE BKS	#167	456.59
<b>VENDOR TOTAL</b>				<b>\$804.82</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVERS,TOWELS &	MATS;VEH MAINT JANITORIAL	62.58
	710-6010-449.50-99	FENDER COVERS & TOWELS	MISC VEH MNT JANITRL SPPL	50.28
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY STAND & BAG	37.13
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY STAND & BAG	37.13

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ALSCO AMERICAN LINEN DIVISION	010-1820-413.50-30	(7)FLOOR MATS	FOR FIRE STATION #1	44.27
	010-1850-413.50-30	(1)FLOOR MAT	FOR SENIOR CENTER FAC	13.50
	010-1860-413.50-30	(5)FLOOR MATS	FOR LIBRARY BUILDING	38.62
<b>VENDOR TOTAL</b>				<b>\$283.51</b>
ANDERSON SERVICE INC	710-6010-449.20-80	#3398:COUNTER BALANCE	RELIEF VALVE + SHIPPING	499.12
<b>VENDOR TOTAL</b>				<b>\$499.12</b>
ASSOCIATED MARKETING GROUP	710-6010-449.20-99	(2)FIBERDUCT OIL ONLY		197.72
<b>VENDOR TOTAL</b>				<b>\$197.72</b>
BACHICH, MICHAEL	010-3010-421.60-10	MEALS:MSOTA CONFERENCE	HELENA:BACHICH:5/08-5/12	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED FUND	258.64
	137-7810-455.20-99	(17)MYLAR COVER/SPN LABEL	MOST WANTED FUND	13.60
	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED FUND	236.30
	137-7810-455.20-99	(15)MYLAR CVR/SPN LABEL	MOST WANTED FUND	12.00
<b>VENDOR TOTAL</b>				<b>\$520.54</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)HOLSTER ASSEMBLY/#159	SRT DYK SUPPLY	138.00
	010-3010-421.20-30	WOOLBLEND UNIFORM	OFFICER UNIFORM	162.00
	010-3010-421.20-30	1 UNIFORM SHIRT	OFFICER UNIFORM	81.00
<b>VENDOR TOTAL</b>				<b>\$381.00</b>
BATTERIES PLUS #254	710-6010-449.20-65	(1)12 VOLT LIION BATTERY		23.95
	010-1545-405.20-20	(4)BACK-UPS;GENERAL USE		271.80
	183-3160-422.20-99	(2)11.1 VLT LIION BATTERS	MISC FIRE HAZMAT SUPPLIES	251.90
<b>VENDOR TOTAL</b>				<b>\$547.65</b>
BILLION AUTO GROUP	010-3120-422.30-10	#3332:OIL & FILTER CHANGE	LABOR + SHOP SUPPLIES	67.65

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<b>VENDOR TOTAL</b>				<b>\$67.65</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3) ADULT BOOKS ON CD		147.99
<b>VENDOR TOTAL</b>				<b>\$147.99</b>
BLAZE CONE COMPANY INC	111-4171-433.20-99	(25)28" CONES + FREIGHT	SIGNS DEPT PORTION	566.00
	111-4110-433.20-99	(25)28" CONES + FREIGHT	STREETS DEPT PORTION	566.00
<b>VENDOR TOTAL</b>				<b>\$1,132.00</b>
BOZEMAN BRICK, BLOCK & TILE	010-7610-453.30-30	(48)60# PREMIX TOPPINGS &	(1)PALLET	260.32
<b>VENDOR TOTAL</b>				<b>\$260.32</b>
BOZEMAN DAILY CHRONICLE	111-4110-433.70-10	AUCTION ADVERTISEMENT	RAN:3/24/17 - 04/07/17	107.50
	010-8020-456.70-10	AD FOR BID:SWM CTR BULKHD	RAN ON:3/26 & 4/02/17	105.00
	100-1610-411.70-10	PUBLIC NOTICE:WEST WINDS	P14-063;RAN ON:3/26/17	44.00
	100-1610-411.70-10	PUBLIC NOTICE:117067 ZMA	11-7067 ZMA;RAN:3/05 & 12	84.00
<b>VENDOR TOTAL</b>				<b>\$340.50</b>
BOZEMAN DEACONESS HOSPITAL-P	140-3010-421.50-99	SANE HRS 1965.25HRS@\$5/HR	SERVICE:7/10/16-2/4/17	9826.25
<b>VENDOR TOTAL</b>				<b>\$9,826.25</b>
BOZEMAN FORD	710-6010-449.20-80	#4041:SJB WIRE ASSEMBLIES		80.74
	710-6010-449.20-80	#2749:(1)KNOB		17.36
<b>VENDOR TOTAL</b>				<b>\$98.10</b>
BOZEMAN SAFE & LOCK	600-4610-441.20-99	REKEYED 5 MASTER LOCKS,	NEW MASTER LOCKS & COPIE	216.50
	600-4610-441.20-99	(7)REKEYED 7 PADLOCKS		112.00
<b>VENDOR TOTAL</b>				<b>\$328.50</b>
BRAWNER, CRAIG	720-0000-344.79-26	REFUND PARTIAL MAY	HEALTH PREMIUM - RETIREE	400.00

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<b>VENDOR TOTAL</b>				<b>\$400.00</b>
BRIDGER BUBBLES CAR WASH	620-5610-445.30-10	(1)CAR WASH		2.75
<b>VENDOR TOTAL</b>				<b>\$2.75</b>
BRIDGER FEEDS	010-3010-421.20-99	(2)BOWLS(1)NATURAL BALANC	K9/139 SUPPLIES	11.90
	010-3010-421.20-99	(1)EVOLUTION(1)KONG	K9/139 SUPPLIES	28.90
<b>VENDOR TOTAL</b>				<b>\$40.80</b>
BRODART CO.	010-7810-455.20-99	(2)CLEAR BLACK LABELS	TECH SUPPLIES	34.34
<b>VENDOR TOTAL</b>				<b>\$34.34</b>
BROWN, TROY	183-3160-422.60-10	MEALS:HAZMAT TRAINING	MISSOULA:BROWN:4/9-4/14	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
CDW GOVERNMENT INC	600-5010-442.20-20	(2)PANASNC LIND 120W CAR	ADAPTERS	250.14
	100-1610-411.20-21	(1)DELL CTO 250GB LAPTOP		1590.00
	100-1610-411.20-21	(1)DELL 1440 IPS MONITOR		721.76
	010-3010-421.20-99	(1)DELL22IN MONITOR-P2217	2ND MONITOR 169 SGT OFFIC	194.03
<b>VENDOR TOTAL</b>				<b>\$2,755.93</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK		19.00
	010-7810-455.20-70	(2) LARGE TYPE BOOK	PEER PICKS	48.73
<b>VENDOR TOTAL</b>				<b>\$67.73</b>
CERILLIANT	620-5620-445.20-99	ANALYSIS:ECOLI,COMPLEX	NUTRNTS & SIMPLE NUTRIEN	393.70
<b>VENDOR TOTAL</b>				<b>\$393.70</b>
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	CARBOY (10L), GIARDIA &	CRYPTOSPOIDIUM ANALYSIS	380.00
<b>VENDOR TOTAL</b>				<b>\$380.00</b>

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CHARTER COMMUNICATIONS, INC.	010-1545-405.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 04/25-5/24/17	59.99
<b>VENDOR TOTAL</b>				<b>\$59.99</b>
CITY OF BOZEMAN	111-4110-433.40-20	WATER - METERED	JAN 1 - MAR 31, 2017	639.89
	116-8210-459.50-99	DOWNTOWN PRKG INVENTORY	AND OCCUPANCY STUDY 201	20000.00
<b>VENDOR TOTAL</b>				<b>\$20,639.89</b>
CITY OF BOZEMAN-BUILDING DEPT	566-7610-453.80-90	SHADE STRUCTURE;PERMT FEE	SPORTS PARK	279.68
<b>VENDOR TOTAL</b>				<b>\$279.68</b>
COLE-PARMER INSTRUMENT COMP	600-4610-441.20-99	(1)15GAL TANK SYSTM CONE,	HALF CPLNG & 1" BULKHEAD	114.94
<b>VENDOR TOTAL</b>				<b>\$114.94</b>
COLONIAL RESEARCH	620-5610-445.20-40	(6)GAL PAIL DIGESTER PLUS	&(6)GAL PAIL THE AGRESSOR	4644.00
<b>VENDOR TOTAL</b>				<b>\$4,644.00</b>
COMPUNET INC	010-1545-405.20-20	WIRELESS ACCESS POINTS	FOR THE IT DEPT	1091.86
<b>VENDOR TOTAL</b>				<b>\$1,091.86</b>
CONCRETE MATERIALS OF MT, LLC.	600-5090-442.20-99	(10)CY OF LEAN BACKFILL		880.00
	600-5090-442.20-99	(14)CY OF LEAN BACKFILL		1232.00
<b>VENDOR TOTAL</b>				<b>\$2,112.00</b>
CONSOLIDATED ELECTRICAL	010-1545-405.20-20	(10)250 VOLT RK5 TD FUSE	ELECTRICAL COMPONENTS	108.28
<b>VENDOR TOTAL</b>				<b>\$108.28</b>
CORE CONTROL, INC.	010-8020-456.30-10	CONTROLLR FOR SHOWR VALVS	@ SWIM CENTER FACILITY	826.84
	010-8020-456.30-10	REPAIR EXHAUST FANS &	MOTOR REPLACMNT @ SWM	1516.37
	010-8020-456.30-10	UV REPAIR @ SWIM CENTER	LABOR + MATERIAL CHARGE	813.75
	010-1840-413.80-80	AHU-1 CONTROL WIRING&	PROGRAMING:AC CONDSE UN	917.76

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COSTCO #7 003 731 930009420-NEW	010-3010-421.20-99	(2)SANDWICH TRAYS	DISPATCH WEEK CELEBRATIO	25.98
	010-1210-402.20-10	PORT AND SD CARD		149.98
	010-8050-456.20-30	STAFF DRESSES;COB LOGO	REC PROGRAM UNIFORMS	90.89
	010-8040-456.20-99	PT,TP,HOTCUPS,BSODA,SALT	GARBAGE BAGS & SPONGES	234.04
	010-8050-456.20-30	RETURN (2)DRESSES	REC PROGRAM UNIFORMS	-25.98
	010-8050-456.20-30	RETURN (4) DRESSES	REC PROGRAM UNIFORMS	-51.90
	010-8050-456.20-30	(4)DRESSES TO SCRIN PRINT	REC PROGRAM UNIFORMS	51.94
	010-7610-453.20-99	TWL,MICROFIBER,CHARMIN &	DAWN	101.39
<b>VENDOR TOTAL</b>				<b>\$576.34</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(1) JUV FICTION BOOK	BOOK CLUB PROGRAM	12.74
<b>VENDOR TOTAL</b>				<b>\$12.74</b>
CUES	620-5260-444.20-99	CAMERA REPAIR:LABOR +	MATERIAL CHARGE	4055.79
<b>VENDOR TOTAL</b>				<b>\$4,055.79</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE & DELIVERY CHARGE	FEBRUARY 2017;CITY HALL	92.09
<b>VENDOR TOTAL</b>				<b>\$92.09</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	(4)DOUBLE SIDED KEY BLNKS		4.00
	010-3010-421.20-99	(4)DOUBLE SIDED KEY BLNKS		4.00
	010-3010-421.20-99	SAFE KEY	OFFICER SAFE	4.00
	010-3010-421.20-99	(3)KEY BLANK MPAT TRAILER	LUSBY	27.00
<b>VENDOR TOTAL</b>				<b>\$39.00</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	SID BUSH	549.99
<b>VENDOR TOTAL</b>				<b>\$549.99</b>
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	THE N CMC WALLACE SITE	667.53

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DEPT OF ENVIRONMENTAL QUALITY	600-5040-442.80-90	DUR/COTTON UTILITY EXTNSN	DEQ REVIEW FEES	710.25
<b>VENDOR TOTAL</b>				<b>\$1,377.78</b>
DOWNTOWN BOZEMAN PARTNERSH	116-8210-459.30-30	REMB:GREENSPCE LNDSCPE@	SOROPTOMIST PARK	2500.00
<b>VENDOR TOTAL</b>				<b>\$2,500.00</b>
DUETSCH, LISA	010-1520-405.60-10	MOTEL:MSCPA CONFERENCE	HELENA:L. DUETSCH:3/21-23	290.90
	010-1520-405.60-10	MILEAGE:MSCPA CONFERENCE	HELENA:L. DUETSCH:3/21-23	63.37
	010-1520-405.60-10	MEALS:MSCPA CONFERENCE	HELENA:L. DUETSCH:3/21-23	42.00
<b>VENDOR TOTAL</b>				<b>\$396.27</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(948) AUTOCITE PARKNG	CITATIONS 2/1-2/28/17	2360.52
	650-3310-424.50-10	(\$5,919)30% COLLECT FEE	CITATIONS 2/1-2/28/17	1775.70
	650-3310-424.50-10	(113)MANUAL PARKING CITNS	CITATIONS 2/1-2/28/17	281.37
	650-3310-424.50-10	(42)SECOND NOTICES	CITATIONS 2/1-2/28/17	10.50
	650-3310-424.70-40	(464)POSTAGE FOR NOTICES	CITATIONS 2/1-2/28/17	227.36
	650-3310-424.50-10	(137)ADMIN REVIEW NOTICES	CITATIONS 2/1-2/28/17	34.25
	650-3310-424.70-40	(137)POSTAGE ADMIN NOTICE	CITATIONS 2/1-2/28/17	67.13
	650-0000-201.60-50	(274) WEB & IVR CONV FEES	CITATIONS 2/1-2/28/17	1093.26
<b>VENDOR TOTAL</b>				<b>\$5,850.09</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3624:(1)FLAT REPAIR		16.00
<b>VENDOR TOTAL</b>				<b>\$16.00</b>
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT & INFLUENT	WORK ORDER#:B17040453	137.00
	620-5620-445.50-99	FINAL EFFLUENT:24 HC	WORK ORDER #:B17032365	87.00
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17040212	52.00
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17032069	52.00
<b>VENDOR TOTAL</b>				<b>\$328.00</b>
FASTENAL COMPANY	620-5610-445.20-99	(10)CLEAN CHOICE WIPES	MISC WRF DEPT SUPPLIES	242.88

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FASTENAL COMPANY	111-4110-433.20-99	EAR PLUGS,CANNED AIR,	FLASHLIGHT & (1)GAL SPLASH	61.72
	710-6010-449.20-80	PAINT & ON-OFF TOGGLE		42.69
<b>VENDOR TOTAL</b>				<b>\$347.29</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) ADULT PLAYAWAYS		253.71
<b>VENDOR TOTAL</b>				<b>\$253.71</b>
FIRE SUPPRESSION INC.	010-3010-421.30-10	FIRE EXT SERVICE	FOR THE POLICE DEPT	12.00
<b>VENDOR TOTAL</b>				<b>\$12.00</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:2/1/17-2/28/17	1967.96
	140-3010-421.50-99	VICTIM WITNESS ASST:LEGAL	SRVCS:2/1/17-2/28/17	611.72
<b>VENDOR TOTAL</b>				<b>\$2,579.68</b>
GALLATIN COUNTY BAR ASSOCIATION	010-1410-404.60-10	LUNCHEON:2017 LAW DAY	FOR COUNTY BAR MEMBERS	49.50
<b>VENDOR TOTAL</b>				<b>\$49.50</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(200)BOOKING FEES	MARCH 2017@\$15/EACH	3000.00
<b>VENDOR TOTAL</b>				<b>\$3,000.00</b>
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.60-10	(1)165 SRT COURSE BZN SO	TAC OPS TRNG 4/10-4/12/17	650.00
<b>VENDOR TOTAL</b>				<b>\$650.00</b>
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY SHARE OF VICTIM ASST	PRGM FY17:1/1/17-3/15/17	8604.57
<b>VENDOR TOTAL</b>				<b>\$8,604.57</b>
GALLATIN DEVELOPMENT CORP	144-8210-459.50-10	NEURD MATCHING FUNDS	BSTF GRANT W/THINKTANK	15000.00
<b>VENDOR TOTAL</b>				<b>\$15,000.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(18) BAR MOPS		6.48
	640-5810-447.50-30	(4)3X5 WALKOFF MATS		19.00



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GALLATIN VETERINARY HOSPITAL	010-3010-421.50-80	(1)INTERCEPTOR(1)BRAVECTO	KUNO/172 MEDICAL	154.72
<b>VENDOR TOTAL</b>				<b>\$154.72</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(205)CO2 BY THE POUND		99.10
<b>VENDOR TOTAL</b>				<b>\$99.10</b>
GRAINGER	710-6010-449.20-80	#3272:(2)FLAT STEEL BOLTS		12.06
	010-3120-422.20-65	(3)ELECTRICAL LOCKOUT KITS		533.25
	010-1850-413.30-10	(1)EF MOTOR REPLACEMENT		74.75
<b>VENDOR TOTAL</b>				<b>\$620.06</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/31-4/1/17	86.53
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:4/8-4/9/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:4/8-4/9/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:4/8-4/9/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:4/8-4/9/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:4/10-4/11/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:4/12-4/14/17	151.66
<b>VENDOR TOTAL</b>				<b>\$617.34</b>
GREENHILL, FRANK	670-4510-435.60-10	HOTEL:AWWA CONFERENCE	GRTFLLS:GRNHILL:4/17-4/18	110.78
	670-4510-435.60-10	MEALS:AWWA CONFERENCE	GRTFLLS:GRNHILL:4/17-4/18	20.00
<b>VENDOR TOTAL</b>				<b>\$130.78</b>
GURZI, MIKE	139-3010-421.60-20	MEALS:BSC COMP FORENS TRG	FL;M. GURZI:4/30-5/13/17	730.00
	139-3010-421.60-20	AIRFR:BSC COMP FORENS TRG	FL;M. GURZI:4/30-5/13/17	537.60
<b>VENDOR TOTAL</b>				<b>\$1,267.60</b>
HACH COMPANY	600-4610-441.20-99	LAMP REPLACEMENT ASSEMBLY	MISC WTP DEPT SUPPLIES	333.43

Check date between : 4/26/2017

## City of Bozeman

Date: 4/27/2017

and : 5/2/2017

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$333.43</b>
HATTERSLEY WALTER, PLLP	641-5910-448.50-10	INSURANCE LAW REPRESENT	LNDFL INSRNC DEFENSE 9/30	828.00
	641-5910-448.50-10	INSURANCE LAW REPRESENT	LNDFL INSRNC DEFENSE 9/30	1332.00
<b>VENDOR TOTAL</b>				<b>\$2,160.00</b>
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:FEB	SERVICES:2/1/17-2/28/17	3593.11
	140-3010-421.50-99	PROGRAM COST REIMB:MARCH	SERVICES:3/1/17-3/31/17	3765.59
<b>VENDOR TOTAL</b>				<b>\$7,358.70</b>
HDR INC	620-5650-445.80-80	WRF UPGRADE PHASE I SRVCS	DESIGN SVCS THRU 4/01/17	11295.06
<b>VENDOR TOTAL</b>				<b>\$11,295.06</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	BANANAS & STRAWBERRIES	CHILDREN SCIENCE NIGHT	4.85
<b>VENDOR TOTAL</b>				<b>\$4.85</b>
HERRINGTON, J. COLLEEN	010-1310-403.60-10	HOTEL:SPRING JUDGE'S CONF	POLSON:HERRINGTON:4/24-28	298.08
	010-1310-403.60-10	MEALS:SPRING JUDGE'S CONF	POLSON:HERRINGTON:4/24-28	64.00
	010-1310-403.60-10	MILEAGE:SPRNG JUDGE'S CNF	POLSON:HERRINGTON:4/24-28	168.85
<b>VENDOR TOTAL</b>				<b>\$530.93</b>
HOME DEPOT CREDIT SERVICES	010-1850-413.30-10	(1)PLASTIC SEWAGE PUMP	FOR SENIOR CENTER	199.00
<b>VENDOR TOTAL</b>				<b>\$199.00</b>
HOUSE OF CLEAN	010-3010-421.20-30	(5)BOXES OF SMALL GLOVES	PATROL EVIDENCE SUPPLY	56.70
	710-6010-449.20-99	LAUNDRY SOAP,HARD ROLL	TOWEL,SPRAY BOTTLE &SPR	66.59
	010-7610-453.20-99	(10)TP & (2)LOTION SOAPS	MISC PARKS DEPT SUPPLIES	449.14
	010-8020-456.20-99	HANDWASH,TP & CFOLD TOWLS	MISC SWIM CENTER SUPPLIE	153.80
<b>VENDOR TOTAL</b>				<b>\$726.23</b>
HOWLETT, HUEBNER TONY	600-5010-442.70-99	CDL REIMBURSEMENT	TONY HOWLETT;ST OF MT MV	25.25

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$25.25</b>
HYDRO LOGISTICS IRRIGATION, LLC	111-4110-433.50-99	SOUTH 8TH MEDIAN CONTROLR	REPAIR DUE TO SNOWPLOW	726.90
	184-7610-453.80-90	IRRIGATN CONTROLR INSTL	BOGERT,COOPER,KIRK,ETC.	4842.00
	010-7610-453.30-30	REPAIR SPRINKLER PIPING	@ SOFTBALL COMPLX	335.00
<b>VENDOR TOTAL</b>				<b>\$5,903.90</b>
INDEPENDENT RECORD	010-7810-455.70-20	(52)WEEKS INDEPEND RECRD	SUBSCRIPTN:5/3/17-5/2/18	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	SO	14.39
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	17.99
	010-7810-455.20-70	(1)NON FICTION BOOK		15.90
	010-7810-455.20-70	(1)MT ROOM BOOK		8.40
	010-7810-455.20-70	(3) JUV FICTION BOOKS		30.65
	010-7810-455.20-70	(3) YA FICTION BOOK		33.01
	010-7810-455.20-70	(1) JUV NON FICTION BOOK		10.61
	010-7810-455.20-70	(2) FICTION BOOKS		27.86
	010-7810-455.20-70	(1) MT ROOM BOOK		17.02
	010-7810-455.20-70	(3) TRAVEL BOOKS	SO	44.37
	010-7810-455.20-70	(1) FICTION BOOK		17.10
	010-7810-455.20-70	(3)NON-FICTION BOOK		47.17
	010-7810-455.20-70	(1) FICTION BOOK		14.75
	010-7810-455.20-70	(1)JUV FICTION BOOK		9.43
	010-7810-455.20-70	(1) YA NON FICTION BOOK		10.61
	010-7810-455.20-70	(13) FICTION BOOKS		136.04
	010-7810-455.20-70	(42) FICTION BOOKS		618.33
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		51.59
	010-7810-455.20-70	(6) GRAPHIC NOVELS		76.09
	010-7810-455.20-70	(83) NON FICTION BOOKS		1225.04
010-7810-455.20-70	(1) JUV FICTION BOOK		10.02	
010-7810-455.70-50	SHIPPING		5.00	

and : 5/2/2017

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(4) FICTION BOOKS		35.96
	010-7810-455.20-70	(5) FICTION BOOKS		69.87
	010-7810-455.20-70	(1) LARGE TYPE BOOK		16.55
	010-7810-455.20-70	(5) NON-FICTION BOOKS		53.35
<b>VENDOR TOTAL</b>				<b>\$2,617.10</b>
INTERWEST TIRE FACTORY	620-5630-445.30-10	FINANCE CHARGES ON LATE	PAYMENT OF INV#1-R031243	169.84
<b>VENDOR TOTAL</b>				<b>\$169.84</b>
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 MAINTENANCE	3/03/17 TO 4/02/17	25.89
	600-5010-442.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;WATER DEPT PORTION	15.38
	620-5210-444.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;SEWER DEPT PORTION	15.38
	600-5060-442.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;METERS DEPT PORTION	15.37
	600-5010-442.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;LOCATES DEPT PORTN	15.37
	111-4110-433.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;STREETS DEPT PORTN	15.38
	111-4171-433.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;SIGNS DEPT PORTION	15.37
	710-6010-449.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;VEHICLE MAINT PORTN	15.38
	640-5810-447.50-20	SAVIN C9145:TONER CARTRDG	SPLIT;SOLID WASTE PORTION	15.37
	010-3010-421.30-10	(1)COPY REPAIR/BLK STREAK	MRDTF PRINTER/#150	33.06
	650-3310-424.50-20	CANON C2225 COPIER MAINT	3/05/17-4/04/17	137.70
	100-1610-411.50-20	CANON C7270 COPIER MAINT	2/24/17 TO 3/23/17	581.40
	010-3010-421.50-20	CANON IR2230 MONTHLY MNT	3/14/17 TO 4/13/17	54.00
	<b>VENDOR TOTAL</b>			
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	177.31
	010-1310-403.70-90	CANON IR4035 COPIER LEASE	APRIL SERVICE + LATE CHRG	177.00
<b>VENDOR TOTAL</b>				<b>\$354.31</b>
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-10	ROLL-UP DOOR SERVICE CALL	FOR FIRE STAION #3	163.00
<b>VENDOR TOTAL</b>				<b>\$163.00</b>
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	HARDWOUND SOFPULL TOWEL	MISC WRF JANITORIAL SPPLS	148.32

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TISSUES & FOAM SOAP	JANITORIAL SUPPLIES	115.71
	010-1840-413.20-99	CORMATIC TOWELS	JANITORIAL SUPPLIES	51.71
	010-1860-413.20-99	TOWELS, TISSUE, SOAP	JANITORIAL SUPPLIES	284.56
	010-1830-413.20-99	TOWEL, TISSUE, CLEAR LINER	JANITORIAL SUPPLIES	372.86
<b>VENDOR TOTAL</b>				<b>\$973.16</b>
KENYON NOBLE LUMBER CO	710-6010-449.20-65	(5)12V LI-ION BATTERIES	MISC VEH MAINT SUPPLIES	264.95
	620-5610-445.30-20	(46)BRAIDED PVC TUBING	MISC WRF DEPT SUPPLIES	27.14
	620-5610-445.20-99	BRASS SWEEPER NOZZLES &	LOCK SPG SNP	28.92
	620-5610-445.30-20	(1)TAJIMA SUPER CAULK &	(12)NEFRN FLSHNG CEMENT	119.87
	620-5610-445.30-20	(4)ROLLS MEGATAPE &	NEFRN FLSHNG CEMENT	43.92
	620-5610-445.20-65	RETRACTABLE BLADE KNIFE,	VICE GRIP PLIERS & SPONGE	59.01
	620-5210-444.20-99	(6)SETS OF FASTENERS		5.70
	600-5010-442.20-99	(2)ESLP WHITE FIR		12.70
	111-4171-433.20-99	(6)10"X4' SONO TUBES	FOR DELINEATOR PROJECT	65.94
	010-1860-413.30-20	RAZOR BLADES, CUTOFF WHL,	ETC; FLR REPAIR MATERIALS	36.46
	010-3010-421.20-99	(1)4DR BIFOLD HARDWARE	(4)PIVOT GUIDE/EVID RM	56.95
<b>VENDOR TOTAL</b>				<b>\$721.56</b>
KIEFER SWIM PRODUCTS	010-8020-456.30-10	(4)WHEELS FOR LANE ROLLRS	AT SWIM CENTER FACILITY	123.16
<b>VENDOR TOTAL</b>				<b>\$123.16</b>
KNIFE RIVER	600-5080-442.20-99	(12)CY OF FLOWABLE FILL	FOR COLLEGE ST BETWEEN C	972.00
<b>VENDOR TOTAL</b>				<b>\$972.00</b>
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
	010-1310-403.70-90	FEB:WATER COOLER RENTAL		11.00
	010-1310-403.70-90	MARCH:WATER COOLER RENT		11.00
<b>VENDOR TOTAL</b>				<b>\$55.00</b>
LOGAN LANDFILL	620-5630-445.40-60	(9.91T)BIOSOLIDS FROM BZN	#2917/ BIO	69.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(10.39T)BIOSOLIDS FROM BZ	#3412 / BIO	73.00
	620-5630-445.40-60	(9.92T)BIOSOLIDS FROM BZN	#2917/ BIO	69.00
	620-5630-445.40-60	(10.95T)BIOSOLIDS FROM BZ	#3412 / BIO	77.00
	620-5630-445.40-60	(9.97T)BIOSOLIDS FROM BZ	#2917 / BIO	70.00
	620-5630-445.40-60	(10.81T)BIOSOLIDS FROM BZ	#3412 / BIO	76.00
	620-5630-445.40-60	(9.87)BIOSOLIDS FROM BZ	#2917 / BIO	69.00
	620-5630-445.40-60	(11.16)BIOSOLIDS FROM BZ	#3412 / BIO	78.00
	620-5630-445.40-60	(11.39T)BIOSOLIDS FROM BZ	#3412 / BIO	80.00
	620-5630-445.40-60	(9.78T)BIOSOLIDS FROM BZ	#2917 / BIO	68.00
	620-5630-445.40-60	(9.33T)BIOSOLIDS FROM BZ	#2917 / BIO	65.00
	620-5630-445.40-60	(10.37T)BIOSOLIDS FROM BZ	#3412 /BIO	73.00
	620-5630-445.40-60	(10.57T)BIOSOLIDS FROM BZ	#3412 /BIO	74.00
	620-5630-445.40-60	(10.91T)BIOSOLIDS FROM BZ	#2917 / BIO	76.00
	620-5630-445.40-60	(11.03T)BIOSOLIDS FROM BZ	#3412 / BIO	77.00
	620-5630-445.40-60	(10.74T)BIOSOLIDS FROM BZ	#2917 / BIO	75.00
	620-5630-445.40-60	(10.73T)BIOSOLIDS FROM BZ	#3412 / BIO	75.00
	620-5630-445.40-60	(10.79T)BIOSOLIDS FROM BZ	#2917 / BIO	76.00
	620-5630-445.40-60	(10.20T)BIOSOLIDS FROM BZ	#3412 / BIO	71.00
	620-5630-445.40-60	(9.22T)BIOSOLIDS FROM BZ	#2917 / BIO	65.00
	620-5630-445.40-60	(9.67T)BIOSOLIDS FROM BZ	#3412 / BIO	68.00
	620-5630-445.40-60	(10.58T)BIOSOLIDS FROM BZ	#2917 / BIO	74.00
	620-5630-445.40-60	(10.82T)BIOSOLIDS FROM BZ	#3412 / BIO	76.00
	620-5630-445.40-60	(11.45T)BIOSOLIDS FROM BZ	#3412 / BIO	80.00
	620-5630-445.40-60	(11.06T)BIOSOLIDS FROM BZ	#3412 / BIO	77.00
	620-5630-445.40-60	(11.75T)BIOSOLIDS FROM BZ	#2917 / BIO	82.00
	620-5630-445.40-60	(11.35)BIOSOLIDS FROM BZ	#3412 / BIO	79.00
	620-5630-445.40-60	(11.26T)BIOSOLIDS FROM BZ	#2917 / BIO	79.00
	620-5630-445.40-60	(11.77T)BIOSOLIDS FROM BZ	#3412 / BIO	82.00
	620-5630-445.40-60	(12.37T)BIOSOLIDS FROM BZ	#2917 / BIO	87.00
	620-5630-445.40-60	(12.29T)BIOSOLIDS FROM BZ	#3412 / BIO	86.00
	620-5630-445.40-60	(13.85T)BIOSOLIDS FROM BZ	#2917 / BIO	97.00
	620-5630-445.40-60	(11.42T)BIOSOLIDS FROM BZ	#3412 / BIO	80.00
	620-5630-445.40-60	(13.29T)BIOSOLIDS FROM BZ	#2917 / BIO	93.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(6.06T)BIOSOLIDS FROM BZ	#3412 / BIO	42.00
	620-5630-445.40-60	(11.50T)BIOSOLIDS FROM BZ	#2917 / BIO	81.00
	620-5630-445.40-60	(11.00T)BIOSOLIDS FROM BZ	#3412 / BIO	77.00
	620-5630-445.40-60	(12.30T)BIOSOLIDS FROM BZ	#2917 / BIO	86.00
	620-5630-445.40-60	(11.01T)BIOSOLIDS FROM BZ	#3412 / BIO	77.00
	620-5630-445.40-60	(11.93T)BIOSOLIDS FROM BZ	#2917 / BIO	84.00
	620-5630-445.40-60	(11.08T)BIOSOLIDS FROM BZ	#3412 / BIO	78.00
	620-5630-445.40-60	(11.55T)BIOSOLIDS FROM BZ	#2917 / BIO	81.00
	620-5630-445.40-60	(11.51T)BIOSOLIDS FROM BZ	#3412 / BIO	81.00
	620-5630-445.40-60	(13.05T)BIOSOLIDS FROM BZ	#2917/ BIO	91.00
	620-5630-445.40-60	(11.14T)BIOSOLIDS FROM BZ	#3412 / BIO	78.00
	620-5630-445.40-60	(13.98T)BIOSOLIDS FROM BZ	#2917 / BIO	98.00
	620-5630-445.40-60	(10.41T)BIOSOLIDS FROM BZ	#3412 / BIO	73.00
	620-5630-445.40-60	(12.53T)BIOSOLIDS FROM BZ	#2917 BIO	88.00
	620-5630-445.40-60	(11.89T)BIOSOLIDS FROM BZ	#2789 / BIO	83.00
	620-5630-445.40-60	(12.38T)BIOSOLIDS FROM BZ	#2917/ BIO	87.00
	620-5630-445.40-60	(11.90T)BIOSOLIDS FROM BZ	#2789 / BIO	83.00
	620-5630-445.40-60	(12.03T)BIOSOLIDS FROM BZ	#2917 / BIO	84.00
	620-5630-445.40-60	(11.54T)BIOSOLIDS FROM BZ	#2789 / BIO	81.00
	620-5630-445.40-60	(13.28T)BIOSOLIDS FROM BZ	#2917 / BIO	93.00
			<b>VENDOR TOTAL</b>	<b>\$4,222.00</b>
LUBE ALLEY	010-8010-456.20-60	FULL SERVICE OIL CHANGE	2005 WHITE CHEVY TRUCK	42.30
			<b>VENDOR TOTAL</b>	<b>\$42.30</b>
M AND W REPAIR	710-6010-449.20-80	#3640:(1)AIR DRYR CARTRDG		43.31
	710-6010-449.20-80	HUB CAP W/O PIPE PLUG &	HUB CAP GASKET	15.08
	010-3120-422.30-10	DIAGNOSE AIR LEAK ON E-1	LABOR & MATERIAL CHARGE	57.28
	010-3120-422.30-10	(200)HOURS SERVICE ON E-2	LABOR + MATERIAL CHARGE	1115.61
	010-3120-422.30-10	REPAIR LEAK AT THE PUMP	04 FORD F-550 SUPER DUTY	603.81
	010-3120-422.30-10	(200)HRS SERVICE ON L-1	2014 SUTPHEN LADDER TRUC	732.31

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,567.40</b>
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE SERVICES	MARCH SUBJUDGE SERVICES	907.50
<b>VENDOR TOTAL</b>				<b>\$907.50</b>
MCNEIL, DANA	010-3010-421.60-10	MLS:MT LAW ENFORCMNT INST	HELNA:D. MCNEIL:4/24-4/28	86.00
<b>VENDOR TOTAL</b>				<b>\$86.00</b>
MERCHANTS CAPITAL RESOURCES,	111-4110-433.95-10	2012 ELGIN BROOM BEAR	SWEEPER LEASE PYMNT	32420.92
	111-4110-433.95-20	2012 ELGIN BROOM BEAR	SWEEPER LEASE PYMNT	1074.24
<b>VENDOR TOTAL</b>				<b>\$33,495.16</b>
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 3/31/17	8230.10
<b>VENDOR TOTAL</b>				<b>\$8,230.10</b>
MISC VENDOR - ACCOUNTING	113-0000-342.90-00	REFUND:1414 S WILLSON	FIRE IMPACT FEE	396.98
	114-0000-343.50-00	REFUND 1414 S WILLSON	STREET IMPACT-GEN	5163.95
	630-0000-345.20-60	REFUND 1414 S WILLSON	SEWER IMPACT FEE	1994.51
	610-0000-345.10-80	REFUND 1414 S WILLSON	WATER IMPACT FEE	3336.28
	800-0000-344.80-00	BLOCK 46 LOT 64 NEW DIV	SOLD BACK TO THE CITY	319.19
	010-0000-344.61-00	REFUND:FOUND/RETRND LOST	BOOK ON 4/14/17	20.00
	010-0000-201.70-00	751 OSTERMAN DRIVE	BOND - CASH BOND	10500.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	1721-8630:1102 S. 3RD AVE	20.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	39835-176810:2449 CRKWOOD	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	29561-160370:1612 BUCKRK	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	7115-38330:15 E. MASON	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	2483-12760:411 S. 3RD	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	451-1780:502 EAST MAIN	125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/14	BEALL CENTER RENTAL	125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/16	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/15	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/13	LINDLEY CENTER RENTAL	150.00



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/14	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/15	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/16	LINDLEY CENTER RENTAL	150.00
	010-0000-344.26-00	RFND:ADULT ANNL SWIM PASS	PATRON INJURED C/N USE	155.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/19	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/22	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/22	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/21	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/21	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/17	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/20	STORY MANSION RENTAL	400.00
				<b>VENDOR TOTAL</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	PARKING GARAGE MAY, 2017	NO LONGER USING GARAGE	60.00
			<b>VENDOR TOTAL</b>	<b>\$60.00</b>
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS J GANNON		30.35
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		25.54
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		26.61
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		25.54
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		26.07
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		28.21
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		13.07
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		12.54
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		13.07
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		15.21
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		14.14
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		15.21
	010-1310-403.50-99	JUROR FEE ST VS J GANNON		13.07
			<b>VENDOR TOTAL</b>	<b>\$258.63</b>
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	TUITION:LEOB#162 COURSE	HELNA:PATRICK:4/9-6/30/17	125.00

Check date between : 4/26/2017

City of Bozeman

Date: 4/27/2017

and : 5/2/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	LODGING:LEOB#162 COURSE	HELNA:PATRICK:4/9-6/30/17	375.00
	010-3010-421.60-10	MEALS:LEOB#162 COURSE	HELNA:PATRICK:4/9-6/30/17	1000.00
	010-3010-421.60-10	TASER:LEOB#162 COURSE	HELNA:PATRICK:4/9-6/30/17	45.00
<b>VENDOR TOTAL</b>				<b>\$1,545.00</b>
MONTANA CRANE SERVICE	620-5610-445.70-90	(1)40T NATIONAL CRANE		130.00
<b>VENDOR TOTAL</b>				<b>\$130.00</b>
MONTANA EMBROIDERY	111-4171-433.20-30	(14)SIGN DEPT UNFRM LOGOS		140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MONTANA OIL SUPPLY	111-4110-433.20-61	(1)BTTL 55/1 COMMAND DEF	STREETS DEPT FUEL	167.95
	710-6010-449.20-80	(1)COMMAND ANTI-FREEZE		465.95
<b>VENDOR TOTAL</b>				<b>\$633.90</b>
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	COB V. SAFECO TO MONITOR	INSURANCE PAYMENTS	90.60
<b>VENDOR TOTAL</b>				<b>\$90.60</b>
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(40)20' PVC PIPES		69.43
	620-5210-444.20-99	DISCHARGE HOSE,COUPLING,	GLASS ADAPTER,CLAMP,ETC.	33.59
<b>VENDOR TOTAL</b>				<b>\$103.02</b>
MR ROOTER	010-1850-413.30-20	PLUGGED DRAIN @ SENIOR	CENTER KITCHEN;LABOR	149.91
<b>VENDOR TOTAL</b>				<b>\$149.91</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	APRIL JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MUNTER, TRAVIS	010-3010-421.60-10	MEALS:FEMA WORKSHOP	BUTTE:T. MUNTER:4/26-4/27	56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>

Check date between : 4/26/2017

City of Bozeman

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and : 5/2/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MUSSON, RICK	010-3010-421.60-10	MEALS:MSOTA CONFERENCE	HELENA:MUSSON:5/08-5/12	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	(4)HYD HOSE FITTINGS		32.68
	710-6010-449.20-80	(1)FUEL FILTER RETURN	FROM INV#:168699	-6.67
	710-6010-449.20-80	#3589:RTN SWAY BAR LNK &	EXHAUST GASKET	-30.25
	710-6010-449.20-80	#3804:(1)OIL FILTER		31.77
	710-6010-449.20-80	#3272:(1)AIR FILTER		36.46
	710-6010-449.20-80	#3149:(1)DOOR HANDLE		34.94
	710-6010-449.20-80	#3640:OIL,AIR,FUEL,PWRSTR	& FILTERS	207.64
	640-5810-447.20-61	LUCAS RED-TACKY GREASE		116.20
	710-6010-449.20-80	#3626:(1)OIL FILTER		31.77
	710-6010-449.20-80	#3314:(1)NAPAGLD OIL FLTR		17.51
<b>VENDOR TOTAL</b>				<b>\$472.05</b>
NELCON, INC	110-4120-433.20-50	(5.12)TONS 5/8" ASPHALT		256.00
<b>VENDOR TOTAL</b>				<b>\$256.00</b>
NEO SOLUTIONS, INC	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
	620-5630-445.20-40	2300 # TOTES (1 UNIT)		2852.00
<b>VENDOR TOTAL</b>				<b>\$25,668.00</b>
NORTHWESTERN ENERGY	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 03/16-04/13/17	348.29
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-03/16-04/13/16	1446.75
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	602.55

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	196.30
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	89.91
	010-7610-453.40-10	925 N ROUSE/MDT SITE	DG28941058:PARKS DEPT	59.55
	111-4110-433.40-10	925 N ROUSE/MDT SITE	DG21001732:STREETS DEPT	302.08
	111-4110-433.40-40	925 N ROUSE/MDT SITE	GA198019:STREETS DEPT	237.16
	600-5010-442.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	50.35
	620-5210-444.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	50.35
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DG21120135:FACLT Y PORTN	49.04
	600-5010-442.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	16.74
	620-5210-444.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	16.74
	010-7610-453.40-10	925 N ROUSE/MDT SITE	DD39265727:PARKS PORTION	50.88
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	5.85
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	47.22
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	47.22
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	46.52
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	188.41
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	115.11
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	115.11
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA2042198	7.35
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2261.25
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1370.63
	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
	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	795.28
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	163.07
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	52.99
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	135.32
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	138.69
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	32.12
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	57.64
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	57.65

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	57.65
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	17.46
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	17.45
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	17.45
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.36
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.35
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.35
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	34.19
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	34.20
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	34.20
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	89.52
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	89.51
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	89.51
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	6.30
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	15.05
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	7.35
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	185.73
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 181 0 0724446-0	145.11
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 301 0724447-8	240.32
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.71
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	64.92
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	41.14
	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	192.23
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	36.12
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	141.72
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	11.70

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	38.54
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	40.88
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	28.13
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	52.53
	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	4.66
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	8.03
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	36.74
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	350.13
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1523.02
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1558.63
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	66.14
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	65.79
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	3622.89
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	546.34
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1278.39
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	187.49
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	60.06
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	1001.86
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1588.47
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	16.10
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	81.66
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	267.03
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.66
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	258.76
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.15
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	938.49
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	80.85
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	26.67
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	21.69

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	27.91
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	35.46
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	135.77
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	31.74
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	23.06
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	168.35
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	29.65
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 03/20-04/17/17	66.00
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH340582 DEM751 8393.96	34157.11
<b>VENDOR TOTAL</b>				<b>\$59,318.36</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	#3620:(1)AIR FILTER		19.66
	650-3310-424.20-60	(1)BOTTLE OF WIPER FLUID	MISC PARKING DEPT SUPPLS	4.49
<b>VENDOR TOTAL</b>				<b>\$24.15</b>
OGDEN, JONATHAN	010-3010-421.60-10	MEALS:MSOTA CONFERENCE	HELENA:OGDEN:5/08-5/12	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 04/22/17-05/21/17	84.89
<b>VENDOR TOTAL</b>				<b>\$84.89</b>
OTIS ELEVATOR	010-1850-413.30-10	ELEVATOR CONTRACT @ SNR	CENTER:5/1/17 TO 10/31/17	1179.15
<b>VENDOR TOTAL</b>				<b>\$1,179.15</b>
OWENHOUSE HARDWARE	710-6010-449.20-80	(28) #4041 HARDWARE		11.32
	111-4110-433.20-65	(1) PICKUP TOOL 36"		19.99
	183-3160-422.20-99	TOTE LATCHING		16.99
	600-5010-442.20-99	FIBER SHOVEL & HARDWARE	PAID 2X ON CHECK #:179571	-24.63
	600-5010-442.20-99	(4)HEAVY DUTY BATTERIES	PAID 2X ON CHECK #:179571	-23.96
	600-5010-442.20-99	AIR FILTER & SPARK PLUG	PAID 2X ON CHECK #:179571	-26.97
	010-3120-422.20-99	SHOE POLISH, MATCHES		8.57
	600-5010-442.20-99	CONCRETE SAW FILTR KITS &	PD 2X ON CK:179334&179571	-131.94

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	600-5010-442.20-99	(2)TRSH PUMP SPRANK PLG &	PD 2X ON CK:179334&179571	-20.97
	010-7610-453.20-99	(4)HARDWARE PIECES	MISC PARKS DEPT PARTS	4.00
	112-7710-454.20-99	(1)MEASURING CUP	MISC FORESTRY DEPT SUPPL	1.49
	010-8040-456.30-20	(1)ADHESIVE STIK N SEAL	BUILDING ADDRESS REPAIR	4.99
	010-7610-453.20-99	TWINE,PAINTPAIL &5GALPAIL	MISC PARKS DEPT SUPPLIES	15.97
	010-7610-453.20-99	(.35)50# NAILS	MISC PARKS DEPT PARTS	0.70
	010-7610-453.30-20	(6)SETS OF BULBS	MISC PARKS DEPT SUPPLIES	51.94
	010-1840-413.30-10	CAULK & CLEAR SILICONE	AHU-1 INSTALLATION MTRLS	13.98
	010-1860-413.30-20	WALL STRPPR,BLADES & RAZR	MISC FLOOR REPR SUPPLIES	16.97
	600-5010-442.20-99	BRASS HOSE,NOZZLE TWIST,	BRASS COUPLERS & HOSE	109.86
	111-4110-433.20-40	(1)CAN BLACK SPRAY PAINT	MISC STREETS SUPPLIES	6.99
	111-4110-433.20-65	(1)PIKSTIK TELOSCOPIC	MISC STREETS SMALL TOOLS	31.99
	010-3010-421.20-60	(1)40GAL TOTE, TAPE RULER	VEH MATERIALS	44.98
	010-8050-456.20-99	(2)BATTERIES FOR MEGAPHN		15.98
	010-7610-453.20-99	(9)HARDWARE PIECES		11.26
	010-7610-453.20-99	(2)HOBBY PAINT MARKERS &	(1)MARKING PAINT	17.97
	010-1840-413.20-99	(1)12# JOINT COMPOUND		6.99
	125-3040-421.20-99	(2)NIPPLE&(2)FLOOR FLANGE	SOLBERG/IT MRDTF	17.56
	125-3040-421.20-99	(2)PK CABLE TIES,BRZ STAR	SOLBERG/IT MRDTF	21.43
	125-3040-421.20-99	(1)SPRAY PAINT & (1)CAP	SOLBERG/IT MRDTF	20.68
010-3010-421.20-99	(2)TAPE MEASURES	FOR PATROL CARS	75.98	
<b>VENDOR TOTAL</b>				<b>\$320.11</b>
PAYNE WEST INSURANCE-BILLINGS	100-1610-411.70-55	NOTARY BOND	L. KLOOSTERHOF	40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		30.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		41.25
<b>VENDOR TOTAL</b>				<b>\$71.25</b>
PERSONALIZE IT	010-3010-421.20-10	(1)NOTARY STAMP	FOSTER/EXP 20210201	19.92
	010-3010-421.20-10	(1)NOTARY STAMP	LACROSS/EXP 20210312	19.92



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$39.84</b>
PETERS, MICHAEL	010-1810-413.30-20	PREP & PNT:CITY MGRS OFFC	& ASST CITY MGRS OFFICE	375.00
<b>VENDOR TOTAL</b>				<b>\$375.00</b>
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-10	1ST AID KIT - BANDAGES	COSTCO	8.99
	010-1310-403.20-99	JURY FOOD (ST V TAYLOR)	SAFEWAY	13.97
	010-1310-403.20-99	JURY FOOD (ST V EVERTS)	SAFEWAY	12.97
	010-1310-403.20-99	JURY FOOD (ST V KORTHIUS)	SAFEWAY	13.72
	010-1310-403.20-99	JURY FOOD (ST V GANNON)	SAFEWAY	13.23
	010-1310-403.20-99	JURY FOOD (ST V GUESS)	SAFEWAY	12.97
	010-1310-403.20-99	JURY FOOD (ST V ASHER)		15.40
	010-1310-403.20-99	JURY FOOD (ST V ASHER)	ALBERTSON'S	7.99
	010-1310-403.20-99	JURY FOOD (ST V COLVIN)	ALBERTSON'S	13.97
	010-1310-403.20-99	JURY FOOD (ST V PROWSE)	ALBERTSON'S	12.98
<b>VENDOR TOTAL</b>				<b>\$126.19</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	BOYSON MARCH BUYBACK	MARCH PAYROLL	145.77
<b>VENDOR TOTAL</b>				<b>\$145.77</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-61	BULK PROPANE FOR FORKLIFT	WATER DEPT PORTION	5.48
	111-4110-433.20-61	BULK PROPANE FOR FORKLIFT	STREETS DEPT PORTION	5.48
	010-7610-453.20-61	BULK PROPANE FOR FORKLIFT	PARKS DEPT PORTION	5.49
	111-4110-433.20-30	(1)PR MENS PIGSKIN GLOVES	MISC STREETS DEPT CLOTHN	17.99
	010-7610-453.20-99	(1)2 PACK TAPE MEASURE	MISC PARKS DEPT SUPPLIES	19.99
	010-7610-453.20-99	PLIERS,WRENCH,SCREWDRVR	& BUCKET	136.42
	010-7610-453.30-30	4"X12' RAIL,FASTNR PRODCT	& CONSTRUCTION SCREWS	1629.37
	010-7210-452.20-99	SCREWDRVR SET,SQR PINS,	TARP & INDUSTRIAL BUNGEE	32.31
	010-7610-453.20-99	(1)BOTTLE OF GORILLA GLUE	MISC PARKS DEPT SUPPLIES	14.99
	010-1860-413.30-10	(2)CHEMICAL SPRAYER PARTS	FOR LIBRARY BUILDING	15.98
	010-7610-453.20-99	(2)DEWALT SAWS & IRRIGTN	PARTS;MISC PARKS PARTS	101.97

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,985.47</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
	010-7810-455.20-70	(1) JUV AV		8.99
	010-7810-455.20-70	(2) ADULT BOOKS ON CD	2ND QTR	198.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		36.00
	010-7810-455.20-70	(2) ADULT BOOK ON CD		35.98
	010-7810-455.20-70	(1) ADULT BOOK ON CD		17.99
<b>VENDOR TOTAL</b>				<b>\$359.94</b>
RESSLER MOTORS	710-6010-449.20-80	#3589:(2)SWAY BAR LINKS		44.54
	710-6010-449.20-80	#3589:(1)GSKET + DELIVERY		8.84
	710-6010-449.20-80	#3589:CATALATIC CONVERTER	+ CORE DEPOSIT	912.50
	710-6010-449.20-80	#3589:(!)GASKET		19.21
	710-6010-449.20-80	#3589:(2)WIRE HARNESSSES +	DELIVERY CHARGE	76.70
	710-6010-449.20-80	#3734:OIL & FILTER CHANGE	& SEASONAL TIRE SWAP	216.80
<b>VENDOR TOTAL</b>				<b>\$1,278.59</b>
RMT	710-6010-449.20-80	#3147:(14)LH & RH BLADES	& SHIPPING CHARGE	426.22
<b>VENDOR TOTAL</b>				<b>\$426.22</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	APRIL NIGHT PATRL MON-SUN	4/01/2017-4/30/2017	300.00
	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRS	2000.00
<b>VENDOR TOTAL</b>				<b>\$2,300.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#1806:FUEL TANK ASSEMBLY,	ENDPLATE & BRACKET STEP	1347.85
	710-6010-449.20-80	#3626:SEAL-FORWARD-REAR	UNIT OUTPUT	54.55
	710-6010-449.20-80	#3623:FITTG ELBOW & UNION		55.42
	710-6010-449.20-80	#3640:DOT UNION,FITTING-	UNION,FITTING ELBOW,ETC.	52.59
	710-6010-449.20-80	#1806:RADIATOR,CORE TANK,	ASSEMBLY,RADIATOR PIN,ET	1177.56

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,687.97</b>
SEEL, KARL	010-1310-403.60-10	HOTEL:SPRING JUDGE'S CONF	POLSON:K. SEEL:4/24-4/28	298.08
	010-1310-403.60-10	MEALS:SPRING JUDGE'S CONF	POLSON:K. SEEL:4/24-4/28	64.00
<b>VENDOR TOTAL</b>				<b>\$362.08</b>
SELBY'S	010-7610-453.50-50	SCAN LINE DRAWING TO FILE		2.98
<b>VENDOR TOTAL</b>				<b>\$2.98</b>
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:SENIOR FITNESS	ASSESSMENT;12/28/16	31.50
<b>VENDOR TOTAL</b>				<b>\$31.50</b>
SHERWIN WILLIAMS COMPANY	640-5810-447.20-99	5CT OF 5GAL CUSTOMER BLUE	PAINT & 2 GAL PRIMER	377.93
	010-7610-453.30-20	(10)SPRKD OIL ST TINT		438.50
<b>VENDOR TOTAL</b>				<b>\$816.43</b>
SHOWCASES	010-7810-455.20-99	(300)DBLE SIDED TWO HOLE	CASES	143.90
	010-7810-455.70-50	SHIPPING CHARGE ON CASES		11.51
<b>VENDOR TOTAL</b>				<b>\$155.41</b>
SIGNS OF MONTANA	010-7610-453.20-99	(1)SET STICKERS-NO DOGS		25.00
	010-7610-453.20-60	REPLACE LOGO ON VEHICLE		118.10
	010-7610-453.20-60	REPLACE LOGO ON VEHICLE		83.10
	010-7610-453.20-60	REPLACE LOGO ON VEHICLE		118.10
<b>VENDOR TOTAL</b>				<b>\$344.30</b>
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(1) WORLD GLOBE	CHILDRENS DEPT	68.99
	010-3010-421.20-10	COPY PAPER	SPLIT WITH FIRE	19.95
	010-3120-422.20-10	(1)TONER CARTRIDGE	FOR FIRE STATN #1 OFFICE	83.99
	010-3120-422.20-10	(6)16GB USB FLASH DRIVES	MSC FIRE OPS OFFICE SPPLS	44.16
	010-3110-422.20-10	(3)DOZEN BINDER CLIPS	MISC FIRE ADMIN SUPPLIES	4.19

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)CT OF COPY PAPER	FIRE ADMIN PORTION	19.95
<b>VENDOR TOTAL</b>				<b>\$241.23</b>
SIX ROBBLEES' INC	710-6010-449.20-80	AIR DRYER CARTRIDGE &	STRB BEACON + CORE DEPO:	631.63
	710-6010-449.20-80	RTRN (5)AIR DRYR CARTRDGS		-345.85
	710-6010-449.20-80	(2)CT OF GOVERNOR D-2	+ SHIPPING CHARGE	46.73
<b>VENDOR TOTAL</b>				<b>\$332.51</b>
SMITH, MAT	010-3010-421.60-10	MEALS:MSOTA CONFERENCE	HELENA:SMITH:5/08-5/12	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
SNAP-ON INDUSTRIAL	600-5010-442.20-65	(2)1/2 INCH TORQ WRENCHES		409.14
<b>VENDOR TOTAL</b>				<b>\$409.14</b>
SNOW CREST CHEMICALS	620-5610-445.50-20	QUARTERLY TESTING	HOT WATER HEATING	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	FILTR W/NO CASE & BREATHR	FILTER ELEMENT FOR G-4	342.04
<b>VENDOR TOTAL</b>				<b>\$342.04</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3833:OIL & FILTER CHANGE		47.20
	710-6010-449.20-80	#3821:OIL & FUEL CHANGE	2016 FORD F-150 PICKUP	47.20
	710-6010-449.20-80	#2647:OIL & FILTER CHANGE		36.85
	650-3320-424.20-61	#2979:OIL & FILTER CHANGE	2001 CHEVY IMPALA	53.01
<b>VENDOR TOTAL</b>				<b>\$184.26</b>
STAPLES #6035 5178 6415 4363	620-5610-445.20-10	(1)FLOATING DIAL WALL	MISC WRF DEPT SUPPLIES	12.99
	137-7810-455.20-99	(2) BINDERS BOOKMOBILE	BOOKMOBILE FUND	17.98
	010-1545-405.20-10	PAPER,BATTERIES & PENS	MISC IT OFFICE SUPPLIES	45.56
	010-3130-422.20-65	(1)PR LOGITECH HEADPHONES	FIRE TRAINING A/V SUPPLS	19.99
	010-1310-403.20-10	PENS,PAPER & GLUE STICKS	MSC CITY COURT OFFC SPPL	59.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 6415 4363	010-1310-403.20-10	PENS,PPR & PAPERCLIP DISP	MSC CITY COURT OFFC SPPL	62.15
	010-1310-403.20-10	CREAMER,MEMO BOOK & PAPER	MSC CITY COURT OFFC SPPL	142.61
	010-1310-403.20-10	(4)WIRELESS MICE	MSC CITY COURT OFFC SPPL	59.96
<b>VENDOR TOTAL</b>				<b>\$420.40</b>
STAY GREEN SPRINKLERS INC	010-7610-453.30-30	ASSESS & LOCATE WIRE	TO VLV AT LERNER PRK;LABR	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
STORY DISTRIBUTING CO	600-5010-442.20-61	#3675 DYED DIESEL #2(18GL)		40.31
	620-5210-444.20-61	DYED DIESEL #2 (1 GAL)		2.24
	620-5210-444.20-99	MIDGRADE 10% (8 GAL)		19.33
	010-7610-453.20-61	UNLEADED # 88 (218 GAL)	SPLIT;PARKS DEPT PORTION	429.40
	111-4171-433.20-61	UNLEADED # 88 (218 GAL)	SPLIT;SIGNS DEPT PORTION	47.77
	111-4110-433.20-61	UNLEADED # 88 (218 GAL)	SPLIT;STREETS DEPT PORTN	11.37
	640-5810-447.20-61	OVER PAID-CREDIT ADJSTMNT	DYED DIESEL #2	-500.00
	710-6010-449.20-80	CAM2 PREIM,77 MOBL DELVAC	& CAM2 ATF	3478.85
	010-7610-453.20-61	DIESEL DYE #2 (209 GAL)	PARKS DEPT PORTION	22.51
	111-4110-433.20-61	DIESEL DYE #2 (209 GAL)	STREETS DEPT PORTION	394.29
	640-5810-447.20-61	DIESEL DYE #2 (1440 GAL)	+ FUEL ADDITIVE	2864.32
	640-5810-447.20-61	DIESEL DYE #2 (742 GAL)	+ FUEL ADDITIVE	1474.69
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD#:812,814,019,770,ETC	1030.70
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CARD#:808,812,814,019,770	36.11
	111-4110-433.20-61	DIESEL DYE #2 (258T):STRT	STREETS DEPT PORTION	511.51
010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	CARD #:8842837	41.93	
010-1840-413.20-61	FUEL CARDS:FACILITIES DPT	CARD#:9768899	30.52	
<b>VENDOR TOTAL</b>				<b>\$9,935.85</b>
SULLIVAN, ROBIN	144-8210-459.50-10	NEURB MTG ON APRIL 4,17	BOARD MEETING ON 04/4/17	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	MARCH 2017,3503 TRANSACTI	262.73

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$262.73</b>
SUNSHINE COMMERCIAL LIGHTING L	116-8210-459.30-30	REPLACEMNT OF(10)STRT LMP	BULBS DOWNTOWN POLE LIG	550.00
<b>VENDOR TOTAL</b>				<b>\$550.00</b>
SWANSON, JOSEPH	010-3020-421.60-10	MLS:MT LAW ENFORCMNT INST	HELNA:J SWANSON:4/24-4/28	86.00
<b>VENDOR TOTAL</b>				<b>\$86.00</b>
TARLOW STONECIPHER & STEELE, F	620-5610-445.50-10	WRF CONSTRUCTION LITIGTN	PROF SRVCS THRU 3/31/17	1792.12
<b>VENDOR TOTAL</b>				<b>\$1,792.12</b>
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	4/23-5/22:8 W HARRISON	53.99
<b>VENDOR TOTAL</b>				<b>\$53.99</b>
TEAR IT UP LLC	010-3010-421.50-99	(160)LBS SECURE SHRED	@\$.20/L W/\$18.00 SC	50.00
	010-1310-403.50-10	PAPERWORK SHREDDING	108LBS @ .20 PER POUND	39.60
<b>VENDOR TOTAL</b>				<b>\$89.60</b>
TERRELL'S	010-1545-405.50-20	KYOCERA 3550CI COPIER MNT	4/21/17 TO 5/20/17	22.50
<b>VENDOR TOTAL</b>				<b>\$22.50</b>
THE HELP CENTER	140-3010-421.50-99	SACC MARCH SERVICES	SERVICE:3/8/17-3/22/17	3881.64
<b>VENDOR TOTAL</b>				<b>\$3,881.64</b>
THE NEST COLLECTIVE, LLC	010-8050-456.70-10	DESIGN SERV/PROJ MANAGMNT	REC RESOURCE AD/MEDIA	1896.26
	010-8020-456.70-10	DESIGN SRVC/PROJ MANAGMNT	MEDIA & PRINTING COSTS	1266.37
<b>VENDOR TOTAL</b>				<b>\$3,162.63</b>
THE PERFORMANCE LINK, LLC	010-1210-402.50-10	LEADERSHIP ASSESSMNT SRVS	PROF SERV THROUGH 3/13/17	1125.00
<b>VENDOR TOTAL</b>				<b>\$1,125.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THOMAS, CORIE	010-1410-404.20-10	CD ENVELOPES FOR	CRIMINAL FILE SET UP	19.99
<b>VENDOR TOTAL</b>				<b>\$19.99</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE MARCH 2017	3/1/17 - 3/31/17	1551.84
	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:3/1-3/31/17	164.00
<b>VENDOR TOTAL</b>				<b>\$1,715.84</b>
TIDAL WAVE CARWASH, LLC	010-3120-422.70-50	SHIPPING FOR INV#222756		21.79
	010-3120-422.20-60	(3)5 GALLON HANDS ON		218.01
<b>VENDOR TOTAL</b>				<b>\$239.80</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3453:TRUCK ALIGN TANDEM	DRIVE FRONT AXLE & TIRES	300.00
	010-3010-421.30-10	(1)TRK ALIGN TANDEM FRONT	AXLE REPAIR BEARCAT	80.00
<b>VENDOR TOTAL</b>				<b>\$380.00</b>
TITAN MACHINERY	710-6010-449.20-80	#3272:WATER SYSTM VALVES,	DRAG SHOE PAINTED&BRM C	4501.67
	710-6010-449.20-80	#3272:HYD DRVN WATR PUMP,	WATER FILTER & DRAG SHOE	2966.75
<b>VENDOR TOTAL</b>				<b>\$7,468.42</b>
TNT SPRINGS INC.	710-6010-449.20-80	(2)AUTO SLACKS + FRT		129.10
	710-6010-449.20-80	#1806:(4)SPRING BRAKES		173.60
<b>VENDOR TOTAL</b>				<b>\$302.70</b>
TOP END AUTO GLASS,INC	710-6010-449.20-80	#3249:WINDSHIELD REPLCMNT		446.63
	710-6010-449.20-80	#2979:WINDSHIELD REPLCMNT		220.48
<b>VENDOR TOTAL</b>				<b>\$667.11</b>
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:MSOTA CONFERENCE	HELNA:TORESDAHL:5/08-5/12	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3159:(2)FUEL ADDITIVE		60.58

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$60.58</b>
TYLER ELECTRIC	650-3310-424.50-10	PARKING GARAGE LED UPGRD	LABOR,MATERIALS & SHIPPNG	4800.00
	010-1840-413.30-10	ELECTRICAL SUPPORT ON	WATER FOUNTAIN;LABOR	256.58
<b>VENDOR TOTAL</b>				<b>\$5,056.58</b>
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	(50)MARCH PLACEMENTS		447.50
<b>VENDOR TOTAL</b>				<b>\$447.50</b>
UNITED STATES POSTAL SERVICE	010-3010-421.70-40	(1)FORM 3547 POSTAGE DUE	SILVERSTAR, MT WARRANTS	0.58
<b>VENDOR TOTAL</b>				<b>\$0.58</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/98R0	19.12
<b>VENDOR TOTAL</b>				<b>\$19.12</b>
US BANK	010-3010-421.20-99	POLICE HALLOWEEN CANDY	HEEB'S	120.00
	115-3210-423.20-10	CLIPS AND TAGS FOR PLANS	+ SHIPPING:BUNDLE BANDS	137.48
	010-1840-413.20-99	LUNCH:WORKING MEETING	3/17/17;PICKLE BARREL	37.60
	010-1840-413.70-55	ANNUAL BOC CERTIFICATION	LISA DOSS;NEEC	65.00
	010-1840-413.30-20	PARTITIOIN REPAIR PARTS	ALL PARTITIONS	105.50
	010-3010-421.30-10	GUNPARTS FOR 177	BROWNELLS	29.83
	010-3010-421.20-10	(1)WIRELESS KEYBOARD	PATROL SUPPLY;STAPLES	39.99
	010-1810-413.30-10	(1)ICE MACHINE THERMOSTAT	PARTS TOWN	111.48
	100-1610-411.60-20	TRAVEL INSURANCE:NPC CONF	NY:ROGERS:5/6-9:REFUNDED	-61.76
	010-1810-413.30-20	(9)MISC PARTITION PARTS	ALL PARTITIONS	68.50
	010-1860-413.30-20	STAIR CHAULKING REPAIR	THE HOME DEPOT	54.98
	115-3210-423.70-55	EXAM:MG-2012 LEGAL TEST	FOR KEVIN BAILEY	130.00
	010-1860-413.30-20	FLOOR REPAIR & STAIRS	THE HOME DEPOT	35.37
	010-1840-413.20-65	SHOVELS & PPE	THE HOME DEPOT	59.95
	010-1840-413.30-20	WIRING FOR CONTROL	THE HOME DEPOT	79.71
	010-3010-421.20-99	POLICE HALLOWEEN CANDY	CREDIT CARD NOT RAN;CRED	-120.00
	010-1410-404.60-10	HOTEL:MALA CONF:HELENA	BIENVENUE:3/23-24/2017	128.33



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US BANK	010-1410-404.60-10	HOTEL:MALA CONF:HELENA	HOCKADAY:3/23-3/24/2017	128.33
	010-1410-404.50-99	RESEARCH GALLATIN COUNTY	REGIONAL PARK DEEDS	9.00
	010-1410-404.50-10	CERTIFIED DRIVER RECORD	STATE V. YAN LIN	15.44
	010-3120-422.20-99	(3) PHONE HOLSTER	AMAZON	22.20
	010-3120-422.20-60	CAR WASH SUPPLIES	WALMART	8.75
	010-3120-422.20-99	DRINKWARE SET	TARGET	13.99
	010-3130-422.60-10	EMT RENEWAL:RUDGE	MT GOV ONLINE	100.00
	010-3120-422.20-65	(3) WRECKING BAR	AMAZON	164.94
	010-3120-422.20-65	HOSE COUPLING EQUIP	L N CURTIS AND SONS	53.49
	010-3120-422.20-99	DONUTS FOR SCBA TESTING	SAFEWAY	6.99
	010-3120-422.20-99	FOOD FOR SCBA TESTING	JIMMY JOHNS	84.50
	010-3120-422.20-99	FOOD FOR SCBA TESTING	ROSAS PIZZA	87.00
	010-3120-422.20-99	FOOD FOR SCBA TESTING	TOWN & COUNTRY	11.63
	010-3120-422.20-60	CAR WASH SUPPLIES+SHIPPNG	CALIFORNIA CUSTOM PRODU	651.02
	600-4025-431.70-55	MAGIP DUES:J HENDERSON	3/19/17-3/20/18-MAGIP	150.00
	600-4025-431.20-10	CANNED AIR & 3V BATTERY	OWENHOUSE ACE HARDWAR	13.98
	600-4025-431.60-10	ARCGIS WEBINAR:C SHOCKLEY	4/3-4/5-ESRI	1695.00
	600-4025-431.50-10	LUNCH MTG:WASTEWTR MODEL	NOVA CAFE	63.00
	600-4025-431.60-10	REG:GIS CONF:KANGAS:4/19-	4/20 W YELLOWSTONE:URISA	295.00
	600-4025-431.60-10	CANCEL REG:GIS CNF:KANGAS	4/19-4/20 W YLLWSTN:URISA	-295.00
	600-4025-431.60-10	REG:GIS CONF:PRESTON 4/19	-4/20 W YELLOWSTONE:URISA	275.00
	600-4025-431.60-10	REG:GIS CONF:KANGAS 4/19-	4/20 W YELLOWSTONE:URISA	275.00
	010-3140-422.60-10	REG:FIRE INSP 1 SUBS	ICCSAFE.ORG	79.00
	010-3140-422.70-55	FIRE INSP 1 EXAM:BASHKIRE	INTERNATIONAL CODE CNCL	205.00
	010-3140-422.20-10	OFFICE CHAIR	COSTCO	424.98
	010-3110-422.20-99	(2) FRAMES	MICHAELS	45.98
	010-3110-422.20-99	ENVELOPE SEALS	VISTA PRINT	13.98
	010-1545-405.60-10	PIZZA:WEB ADA TRAINING	COMMISSION RM;TARANTINO	155.50
	010-1545-405.60-10	SNACKS:WEB TRAINING	3/23/17;WALMART	12.20
	010-1545-405.60-10	SNACKS:WEB TRAINING	3/21/17;WALMART	31.77
	010-1545-405.60-10	COFFEE:WEB TRAINING	3/22/17;STARBUCKS	47.85
	670-4510-435.20-99	RAIN BARREL:SWMBIA PRIZE	PLANET NATURAL	114.95
	600-4010-431.60-10	LUNCH:NUTRIENT WORKGROUP	MTG-HELENA PLANET GYROS	36.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	670-4510-435.20-99	(4)STORMWATER MOUNT KIT &	(2)SAMPLERS:LIFE TECH	599.80
	670-4510-435.20-10	CARDSTOCK & PERFORATED	PAPER-360 OFFICE SOLUTION	59.26
	670-4510-435.20-10	(10)PACKS-BINDING COVERS	AMAZON.COM	134.80
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	111-4110-433.50-10	MAR FACEBOOK ADS:STRT RPT	REPORT A POTHOLE:FACEBO	459.26
	010-1545-405.20-20	(2)FILTERS FOR AIR UNIT	SERVER RM;FILTERSFAST.CC	20.93
	600-4020-431.20-10	PRESSBOARD FILES & LABELS	360 OFFICE SOLUTIONS	108.51
	600-4020-431.20-10	PAPER FOR ENG LETTERHEAD	360 OFFICE SOLUTIONS	16.24
	670-4510-435.20-99	(3)STORMWATER MOUNT KIT	LIFE TECH	162.60
	670-4510-435.60-10	REG:AWWA CONF:F GREENHILL	GREAT FALLS:4/18-MSAWWA	125.00
	010-3130-422.60-10	IFC/IBC CONFERENCE:(10)	FIRE DEPT EMP:DLIERDSAFE	750.00
	670-4510-435.20-99	(1)STORMWATER MOUNT KIT	LIFE TECH	54.20
	010-3130-422.60-10	REG:DIFFICULT PPL CLASS	(3)FIRE DEPT EMP:FREDPRYC	297.00
	600-4010-431.20-10	SIGN HERE FLAGS,NOTEBOOKS	360 OFFICE SOLUTIONS	13.73
	600-4020-431.20-10	LEGAL HANGING FILES	360 OFFICE SOLUTIONS	35.67
	600-4020-431.20-10	POCKET FILES	360 OFFICE SOLUTIONS	19.12
	600-4020-431.20-10	WIRELESS KEYBOARD & MOUSE	FOR GRIFFIN:360 OFFICE	98.92
	010-3130-422.20-70	BLS INSTRUCTOR MANUAL	LAERDAL.COM	47.20
	010-3130-422.20-70	EXAM:PREP FIRE INSTRUCTR	AMAZON	63.94
	183-3160-422.60-10	HOTEL:STAY HZMT CLASS	MISSOULA:BROWN:4/9-4/17	518.25
	010-3110-422.20-99	FOOD:DISPATCHERS WORK	CORNER BAKERY CAFE	31.34
	010-3110-422.20-70	(7)LEADERSHIP BOOKS	AMAZON	72.87
	115-3210-423.70-10	BUILDING INSPECTOR JOB AD	YOURMEMBERSHIP.COM	150.00
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	26.00
	010-1560-405.60-10	REASONABLE SUSPICION	TRAINING FOR SUPERVISORS	116.02
	010-3010-421.70-10	JOB POSTING-ANIMAL CONTRL	CRAIGSLIST.ORG	10.00
	010-1545-405.70-10	JOB ADVERTISEMENT-ERP MNG	CAREER BUILDER	419.00
	010-1545-405.70-10	JOB ADVERTISEMENT-ERP MNG	CRAIGSLIST.ORG	10.00
	010-1560-405.60-10	LUNCH FOR PERSONNEL REQ	MEETING,PBLC WRKS:JMMYJ	141.68
	111-4110-433.70-10	JOB POSTING-STREET OPERAT	CRAIGSLIST.ORG	10.00
	010-8010-456.70-10	JOB POSTING-PT LIFEGUARD	CRAIGSLIST.ORG	10.00
	010-1560-405.70-99	BAGELS FOR HPO MONTHLY	MEETING - BAGELWORKS	82.08
	010-1560-405.70-99	COFFEE FOR HPO MONTHLY	MEETING - GALLATIN COFFEE	2.95

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	620-5610-445.70-99	VENUE FOR BARTLE'S	RETIREMENT PARTY-LEGION	80.00
	620-5610-445.70-99	FOOD FOR BARTLE'S	RETIREMENT PARTY-ALBERT	67.39
	620-5610-445.70-99	CAKE FOR HERB BARTLE'S	RETIREMENT PARTY-ROSAUE	35.99
	010-1560-405.70-10	SUMMER SHORT TERM WORKER	CRAIGSLIST.ORG	10.00
	620-5610-445.70-99	FOOD FOR HERB BARTLE'S	RETIREMENT-BUFF WILD WIN	164.98
	010-8010-456.70-10	LIFEGUARD III JOB POSTING	CRAIGSLIST.ORG	10.00
	600-5010-442.70-10	WATER/SEWER JOB POSTING	CRAIGSLIST.ORG	10.00
	010-8010-456.70-10	PT REC LEADER JOB POSTING	CRAIGSLIST.ORG	10.00
	010-1840-413.30-20	(1)1 GAL GRAFFITI SOLUTN	REISSUE CK179715 WRG VEN	91.00
	620-5610-445.20-70	(1)WSTWTR TRTMNT BOOK	AMAZON.COM	146.65
	620-5620-445.30-10	(1) DRYING OVEN SWITCH	AMAZON.COM	4.29
	620-5640-445.60-20	REG:REGN 8 PRETRTMNT CONF	SD:M. DEWALD:5/9-5/11/17	195.00
	620-5610-445.60-10	HOTEL:SPRING WATER SCHOOL	KALISPELL:FOUST:3/27-3/30	310.95
	620-5640-445.60-20	AIRFARE:REGN 8 PRETRTMNT	SD:M. DEWALD:5/8-5/12/17	825.60
	650-3310-424.20-99	(1)VEHICLE CHARGR & CABLE	CELLULAR PLUS	44.98
	650-3310-424.20-99	(50)PACKS OF DVD'S	STAPLES	19.99
	650-3320-424.20-60	4.75" ROTATNG LED BEACON	SAFETY LIGHTS	73.95
	650-3310-424.60-10	MSU PARKING:4/05/17 MTNG	MSU	3.50
	650-3320-424.20-30	EMBROIDERY ON (1)UNIFORM	MT EMBROIDERY II, INC.	50.00
	650-3330-424.70-99	TEST WEBSITE SECURITY	PARKING TICKET;BOZ PARKN	53.99
	650-3310-424.60-10	MTG:PARKING & DISPATCH	3/21/17; SMITH'S	3.49
	650-3310-424.60-10	FOOD:TRAINING ON TIF DIST	3/21/17;JIMMY JOHN'S	34.80
	650-3310-424.20-10	BINDERS FOR RPF SELECTION	STAPLES	29.94
	710-6010-449.60-20	FLIGHTS:4WD SWEEPER TRNG	CHICAGO:UNITED.COM	1420.80
	640-5810-447.20-99	COVER FOR FUEL PUMP	WALMART	14.43
	111-4110-433.60-20	HOTEL:VOLVO TRNG:PHOENIX	G.POLLOCK:DRURY INNS	669.80
	111-4110-433.60-20	HOTEL:VOLVO TRNG:PHOENIX	AZ:PITCHER:DRURY INNS	669.80
	111-4110-433.60-20	HOTEL:VOLVO TRNG:PHOENIX	AZ:A.MATHIAS:DRURY INNS	669.80
	640-5810-447.20-99	(7) CAMERAS, (8) ADAPTERS	CARDINAL TRACKING INC.	4558.97
	640-5810-447.20-99	(1) LIFEPAK CHARGE PAK	AED SUPESTORE	123.00
	111-4171-433.60-20	REG:SIGNS TRAINING	J.WATSON:WSO CONFERENC	410.00
	111-4171-433.20-99	(6) SKRETE CONCRETE	HOME DEPOT	19.50
	111-4171-433.20-99	(56) SKRETE CONCRETE	HOME DEPOT	142.12

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1810-413.20-99	(4)WHITE NOISE GENERATORS	ASI STORE	242.89
	010-1840-413.30-20	(3)LIGHT FIXTURE LENS	RECEIL	138.54
	111-4110-433.60-10	MOTEL:MILLNG MACHINE TRNG	PESTER, K:GRANTREE INN	276.82
	640-5810-447.60-20	MOTEL:RAMS SEMINAR:CO	K.HANDELIN:EMBASSY SUITE:	443.22
	640-5810-447.60-20	MOTEL:RAMS SEMINAR:CO	HUBER,K:EMBASSY SUITES	443.22
	600-4610-441.60-10	HAZARDOUS MATERIALS TRNG	ONLINE TRAINING SYSTEM	79.95
	600-4610-441.60-20	AIRPORT PARKING:04/5-4/7	BOZEMAN YELLOWSTONE INT	24.00
	600-4610-441.60-20	MOTEL:AMTA TECH WRKSH	GA:MILLER:HILTON ATLANTA	207.27
	600-4610-441.60-20	MOTEL:AMTA TECH WRKSH	GA:MILLER:HILTON ATLANTA	189.74
	710-6010-449.60-20	(2)VACTOR 2100 PLUS TRNG	IL:10/9/17:EVENTBRITE	1600.00
	710-6010-449.30-20	MECHANICS OFFICE REMODEL	LOWES	258.73
	710-6010-449.30-20	MECHANICS OFFICE REMODEL	(RETURN)LOWES	-94.40
	710-6010-449.30-20	MECHANICS OFFICE REMODEL	OFFICE DEPOT	799.96
	710-6010-449.30-20	MECHANICS OFFICE REMODEL	LOWES	145.85
	710-6010-449.30-20	MECHANICS OFFICE REMODEL	(RETURN) LOWES	-48.94
	710-6010-449.30-20	MECHANICS OFFICE REMODEL	LOWES	225.44
	600-5060-442.20-70	METER REFERENCE MATERIAL	AWWA.ORG	91.50
	600-5010-442.20-60	5" OVAL NERF BARS	REALTRUCK.COM	229.00
	620-5210-444.20-99	(1) PLATFORM UNIT+SHIPPNG	GLOBALINDUSTRIAL.COM	319.07
	620-5210-444.20-99	(1)SHURFLO PUMP FILTER	RV STORE	13.99
	600-5010-442.60-10	REG:MSAWWA PRECNF & CNF	GRT FLLS:ALSTON:4/17-4/20	300.00
	600-5010-442.60-10	REG:MSAWWA CONFERENCE	GRT FLLS:ANDERSON:4/17-20	180.00
	600-5010-442.60-10	REG:MSAWWA CONFERENCE	GRT FLLS:WHITLOCK:4/17-20	180.00
	600-5010-442.60-10	REG:MSAWWA CONFERENCE	GRT FALLS:DILBECK:4/17-20	180.00
	600-5010-442.60-10	REG:MSAWWA CONFERENCE	GRT FLLS:PERICICH:4/17-20	180.00
	600-5010-442.60-20	AIRFARE:TOUR HYDRANT FACT	NV:B. ALLEN:4/12-4/14/17	538.60
	600-5010-442.60-20	AIRFARE:TOUR HYDRANT FACT	NV:PERICICH:4/12-4/14/17	538.60
	600-5010-442.60-20	AIRFARE:TOUR HYDRANT FACT	NV:SIMON:4/12-4/14/17	538.60
	010-3020-421.60-10	HOTEL:ICAC CONFERENCE	BILLINGS:#157:3/14-3/15	107.93
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRPTN	MARCH;#150;D. FOSTER	29.99
	010-3010-421.70-55	LE BIKE ASSOC DUES;LUSBY	2016-2017 MEMBERSHIP	60.00
	010-3010-421.70-55	LE BIKE ASSOC DUES;DANZER	2016-2017 MEMBERSHIP	60.00
	010-3010-421.20-99	(1)4PK 9VOLT BATTERIES	SGT OFFICE SAFE BATTERIES	13.29

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	(1)BALLOON KIT & ACCESSRY	SRT RANGE TRAINING;WALMF	20.85
	010-3010-421.20-99	(2)SCREEN PROTECTORS	#175/160 DETECTIVE COMPTF	59.98
	010-3010-421.20-99	(1)K-9 LEASH REPAIR	#169;CARTERS BOOTS	15.00
	010-3010-421.20-99	(1)LEATHER ALT WAIST LEAD	K9 TRNG;RAYALLEN.COM	31.59
	010-3010-421.60-10	LODGING:LEAP TRAINING	HELENA:FOSTER:4/6-4/7	29.00
	010-3010-421.20-99	(2)I-PHONE6 CASES	DETECTIVES;MAGPUL	46.41
	125-3040-421.20-99	(1)SHOPLGHT & (1)2PK LGHT	#150;HOME DEPOT	26.94
	010-3010-421.70-50	(1)SHIPPING CHARGE	#150;FEDEX OFFICE	23.50
	010-3010-421.20-10	(3)AWARD FRAMES	AWARDS CEREMONY:4-6-17	47.97
	010-3010-421.60-20	REG:FBI TRAINING CONFRNC	VA:#131:7/30-8/02/17	450.00
	010-3010-421.20-99	(1)ENGRAVING;MAT SMITH	BOZEMAN TROPHY	10.00
	010-3010-421.20-10	(2)8.5X11 WOOD FRAMES	AWARDS/#131;STAPLES	38.98
	010-3010-421.20-99	(1)HEADPHONE JACK/#116	J&S ELECTRONICS, INC.	2.99
	010-3010-421.70-20	(1)BDC DIGITAL SUBSCRPTIN	APRIL 2017;BOZ DAILY CHRN	9.95
	010-3010-421.20-30	(10)COMMENDATION BARS	EPOLICESUPPLY.COM;#116	248.15
	140-3010-421.50-99	(2)NGT RADISSON:DV VICTIM	LODGING:4/2-4/4:SLC,UT	232.41
	620-5640-445.60-20	RNTL CAR:REGN 8 PRETRTMNT	SD:M. DEWALD:5/8-5/12/17	259.44
	600-5010-442.60-10	MAIN BREAK FOOD:LLOYD ST	ROOST FRIED CHICKEN	33.25
	600-5010-442.60-10	MAIN BREAK FOOD:LLOYD ST	JOES PARKWAY	5.76
	640-5810-447.20-20	(3)POWERBEAM 5GHZ RADIOS	INVICTUS	617.09
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	ERIC VANDERSLOOT	409.00
	010-1210-402.60-10	LUNCH:LEGISLATIVE SESSION	HELENA:C KUKULSKI:3/16/17	18.00
	010-1210-402.60-10	HOTEL:2017 LEG SESSION	HELENA:C KUKULSKI:3/13-14	129.05
	010-3130-422.60-20	BAGGAGE FEES:CPSE MEETING	CA:CRINER:3/20-3/24/17	25.00
	010-3130-422.60-20	BAGGAGE FEES:CPSE MEETING	CA:CRINER:3/20/-3/24/17	25.00
	010-3140-422.70-55	ICC INTRNTNL CODES CERT	ICC SAFEORG	85.00
	010-3130-422.60-10	REG:2017 RIMRCK TRMA CONF	SZYMANSKY, LUKE 04/07/17	75.00
	010-1110-401.60-10	B2B NETWORKING LUNCHEON	POMEROY; 3/27/17	40.56
	010-1110-401.20-99	DINNER: 3/20 CC MEETING	COMM ROOM; EARLY START	50.00
	243-4150-433.70-40	POSTAGE: SILD 728 NOTICE	RES OF INTENT MAILING	19.60
	010-1110-401.60-10	B2B NETWORKING LUNCHEON	TAYLOR, KRAUSS, POM, 4/24	121.68
	010-3130-422.70-55	RENEW EMT LICENSE	T. CLAYTON;MT.GOV ONLINE	50.00
	010-3130-422.70-55	RENEW EMT LICENSE	D. SMITH;MT.GOV ONLINE	50.00

and : 5/2/2017

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3130-422.70-55	RENEW NREMT LICENSE	O'TOOL;NREMT	15.00
	010-3110-422.60-20	CNCLD ROOM WINN/KUKULSKI	HYATT REGENCY;DIDNT ATTN	209.44
	010-3130-422.70-55	EMT RENEWAL FEE	T. O'TOOL;EGOVMT.COM	70.00
	010-3130-422.70-55	NREMT RENEWAL FEE	J. HOPKINS;NREMT	15.00
	010-3130-422.70-55	EMT RENEWAL FEE	J. CAPRI;MT GOV ONLINE	50.00
	010-3110-422.60-20	HOTEL:CPSE CONFERENCE	CA:J. WALDO:3/19-3/24/17	837.96
	010-3110-422.60-20	HOTEL:CPSE CONFERENCE	CA:CRINER/KOLMAN:3/20-24	837.96
	010-3110-422.60-20	HOTEL:CPSE CONFERENCE	CA:WOLFORD:3/20-3/24/17	837.96
	010-3110-422.20-99	ENGRAVING OF METAL PLATE	HIGH COUNTRY GIFTS	10.40
	010-3110-422.20-99	DRY ERASE PENS	WALMART	34.12
	010-3130-422.70-55	ICC CERTIFICATION FEE	S. GRABBE;INT'L CODE CNCL	85.00
	010-3120-422.20-65	(2)LEATHERHEAD CLAWS	SEAWESTERN	248.82
	010-3130-422.20-65	(1)RESCUE READY MANIKIN	MASS GROUP INC.	1248.50
	010-3120-422.20-65	(2)HOSE RESTRAINTS + FRT	REGAL TOOL & SUPPLY LLC	305.00
	112-7710-454.20-99	(3)HOMESTYLE WHEAT DINNRS	FORESTRY DEPARTMENT	8.07
	112-7710-454.20-20	MONTHLY ICLOUD STORAGE	APPLE	2.99
	112-7710-454.20-99	LUNCH:MTG W/A. NORDQUEST	STARKY'S;3/20/17	30.00
	010-8020-456.20-99	GAUZE REFUND	AMAZON.COM	-12.00
	010-8030-456.20-99	RULE SIGNS FOR BOGERT	SIGNS OF MONTANA	286.09
	010-8030-456.20-30	STAFF UNIFORMS	MONTANA EMBROIDERY	450.00
	010-8030-456.60-10	TRAINING FOOD:BAGLS & CRM	CHEESE;WALMART	17.46
	010-8030-456.20-99	(1)TELEPHONE RETURN	WALMART	-58.00
	010-8020-456.60-10	(1)LIFEGUARD CERT FEE	AMERICAN RED CROSS	35.00
	010-8020-456.60-10	(1)LIFEGUARD CERT FEE	AMERICAN RED CROSS	70.00
	010-8020-456.20-10	(1)TELEPHONE;FRONT DESK	WALMART	59.00
	010-8030-456.20-99	SUNCREEN & RESCUE TUBES	THE LIFEGUARD STORE	382.50
	010-8020-456.60-10	CPO CLASS:SAMI MOSTEFA	POOL TRAINING ACADEMY	270.00
	010-8020-456.60-10	(2)MANIKINS FOR TRAINING	AMERICAN RED CROSS	849.14
	010-8020-456.20-99	(2)PACKS OF DIAL SOAP	OFFICESUPPLY.COM	84.54
	010-8020-456.30-30	REPLACMT PARTS;LANELINES	KIEFER & ASSOC	314.20
	010-8020-456.60-10	WSI/LG CERT;GUARDS/PART	AMERICAN RED CROSS	1600.00
	010-8010-456.20-99	LUNCH:MTG W/CARSON TAYLOR	ONLY FOR MITCH;COOP;4/11	13.00
	010-8050-456.20-70	CPRP STUDY GUIDE	NAT RECR & PARK ASSOC	46.64

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7610-453.20-70	CPRP STUDY GUIDE	NAT RECR & PARK ASSOC	93.29
	010-7610-453.30-30	(45)6IN GRAY STRAIGHT	LOWE'S	201.60
	010-8040-456.20-99	WIPES,LYSOL,HALOGEN&PUFFS	TARGET	70.53
	010-8010-456.20-10	(1)XACTO GUILLOTINE TRMMR	AMAZON.COM	92.73
	010-8050-456.20-99	(1)SET 150 LIVE LADYBUGS	AMAZON.COM	10.24
	010-8050-456.20-99	(1)SET OF JUMP ROPES	AMAZON.COM	16.81
	010-8010-456.20-99	(2)CELL PHONE COVERS	OTTERBOX/LIFEPROOF	59.90
	010-8050-456.20-99	FLOORMAT,LANDYRD & APRONS	AMAZON.COM	124.51
	010-8050-456.20-99	PICKLEBALLS,JUMP ROPE &	MEGAPHONE;AMAZON.COM	212.07
	600-4640-441.60-20	MEAL:AWWA CONFERENCE	LA:L. LEONIAK:3/19-3/23	6.15
	600-4640-441.60-20	TAXIFARE:AWWA CONFERENCE	LA:L. LEONIAK:3/19-3/23	41.40
	600-4640-441.60-20	HOTEL:AWWA CONFERENCE	LA:L. LEONIAK:3/19-3/23	883.08
	010-8050-456.70-55	USDA FOREST:SPEC USE/PROG	AMAZON.COM	110.00
	100-1610-411.20-99	FOOD:UDC WORKSHOP	LUNCH:4/13/17:HEEBBS	6.00
	100-1610-411.20-99	FOOD:UDC WORKSHOP	LUNCH:4/13/17:MAC RVR	80.00
	100-1610-411.20-99	UDC WORKSHOP - WATER TRTM	SNACKS/DRINKS:3/29/17	19.86
	100-1610-411.20-99	UDC WORKSHOP-WATER TRTM	LUNCH:3/31/17:STARKY'S	179.50
	100-1610-411.20-99	UDC WORKSHOP - WATER TRTM	LUNCH:STARKY'S:3/30/17	191.16
	100-1610-411.20-99	COFFEE:UDC WORKSHOP	WATER TREATMENT:3/31/17	15.95
	100-1610-411.20-99	COFFEE:UDC WORKSHOP	WATER TREATMENT:3/30/17	31.90
	100-1610-411.20-10	STANDING DESK FEET	ADDI JADDEN:THE HUMAN SL	65.99
	100-1610-411.20-70	3YR ARCHITECTURAL RECORD&	WEBSITE ACCESS:BNP MEDIA	118.00
	010-7810-455.20-20	CANVA GRAPHIC DESIGN	SOFTWARE SUBSCRIP USE	2.00
	010-7810-455.20-20	CANVA GRAPHIC DESIGN	SOFTWARE SUBSCRIP USE	2.00
	137-7810-455.20-99	GIFT BASKT SUP MLA(CATES)	DIRECTORS FUND	63.73
	010-7810-455.20-20	PRO&AFTER EFFCTS TEMPLATE	MOTIONA ARRAY MEMEBERS	19.00
	010-7810-455.20-20	CANVA DESIGN SUBSCRIPTION	TEMPLATES	2.00
	137-7810-455.60-20	REG:ALA 17' ANNL CONFRNC	IL:S. GREGORY:6/22-6/27	395.00
	137-7810-455.60-20	REG:ALA 17' ANNL CONFRNC	IL:K. STEPHENSON:6/22-27	445.00
	010-7810-455.20-20	MAGN TEMPLATE SUBSCRIPTN	DIGITAL DOWNLOAD	9.00
	137-7810-455.60-10	DINNER:2017 MLA CONFRNC	BILLINGS:LIB STFF:3/29-31	55.00
	010-7810-455.20-20	DRITECHSMITH SOFTWARE	COMPUTER SERVICES	89.50
	010-7810-455.70-99	APRIL NETPAD TOUCH CC MC	COPIER	35.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	137-7810-455.60-10	HOTEL:2017 MLA CONF	BLLNGS:S. GREGORY:3/29-31	258.66
	137-7810-455.60-10	HOTEL:2017 MLA CONF	BLLNGS:STEPHENSON:3/29-31	258.66
	137-7810-455.60-10	HOTEL:2017 MLA CONF	BILLINGS:CHRISTIN:3/29-31	258.66
	137-7810-455.60-10	HOTEL:2017 MLA CONF	BILLINGS:C. CLARK:3/29-31	129.34
	137-7810-455.60-10	HOTEL:2017 MLA CONF	BILLINGS:H MUNDT:3/29-4/1	129.34
	137-7810-455.60-10	HOTEL:2017 MLA CONF	WILL BE REFNDDED #80051438	161.43
	010-7810-455.20-99	DISTINCTIVE DIALOGUES 17'	MT STATE UNIV FOUNDATION	25.00
	137-7810-455.20-99	WEBDEWEY E COURSE(BOYSON	TECH SERVICES FUNS	175.00
	010-7810-455.70-99	ILL FEE INDIANA STATE UNV	ILL CONVENIENCE FEE	1.00
	010-7810-455.70-99	ILL FEE INDIANA STATE UNV	ILL SHIPPING FEE	5.00
	137-7810-455.60-20	REG:2017 ALA CONF	IL:K. HOLLOWAY:6/22-6/27	569.00
	010-8240-459.60-20	AIRFARE:GEORGIA TECH CRS	GA:D. FINE:4/19-4/22/17	661.60
	010-8240-459.60-20	REG:GEORGIA TECH COURSE	GA:D. FINE:4/19-4/21/17	630.00
	010-8240-459.60-10	COFFEE:MEETING W/DON CAPE	ROCKFORD COFFEE;4/25/17	3.75
	010-8240-459.60-10	MEAL:BLUNDERBUSS MEETNG	MACKENZIE:3/21/17	50.00
	010-8240-459.60-10	MEAL:EDC MEETING	3/23/17:JIMMY JOHNS	49.40
	010-8240-459.70-20	THE ECONOMIST(51 WEEK)	SUBSCRIPTION	135.00
	010-8240-459.60-20	MEAL:TRAVEL TO DC	04/05/17:MSP AIRPORT	14.46
	010-8240-459.60-20	MEAL:TRAVEL TO DC	04/06/17:CHINATOWN EXPRES	23.80
	010-8240-459.60-20	HOTEL:TRAVEL TO DC	DELAYED FLIGHT HOTEL	81.93
	010-8240-459.60-20	MEAL:TRAVEL TO DC	04/06/17:MCDONALDS	6.92
	010-8240-459.60-20	MEALS:TRAVEL TO DC	04/07/17:STARBUCKS	7.92
	010-8240-459.60-20	MEAL:TRAVEL TO DC	04/07/17:BANTAM KING	21.73
	010-8240-459.60-20	MEALS:TRAVEL TO DC	04/08/17:STARBUCKS	12.72
	010-8240-459.60-20	PARKING:TRAVEL TO DC	REPUBLIC PARKING:4/5-4/8	28.00
	010-8240-459.60-20	TAXI:TRAVEL TO DC	04/08/17:TRANSCO INC	19.10
	010-8240-459.60-20	HOTEL:TRAVEL TO DC	04/06/17-04/08/17:WSHNGTN	570.20
	010-8240-459.60-10	MEALS:TCT CONDUIT	LUNCH MEETING:SVN SUSH	16.00
	010-8240-459.60-20	TAXI:TRAVEL TO DC	04/06/17:SQUARE UP	19.73
	010-8240-459.60-20	MEALS:TRAVEL TO DC	04/07/17:KOGOD	12.31
	010-8240-459.60-10	MEALS:MPIA LUNCH:4/10/17	SANDWICH TRAY:SUBWAY	34.00
	010-8240-459.60-10	COFFEE MEETING W/ANNE	HOSNER:4/11/17:ZOCALO	2.00
	010-8240-459.60-10	MEAL:MEETING W/BIOSCIENCE	ALLIANCE:4/13:FOOD4THOUG	403.04



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8240-459.60-20	MEAL:TRAVEL TO DC	MAIN TERMINAL BURGER	8.88
	010-8240-459.60-20	REFUND:CHARGED EXTRA	NIGHT @ HOTEL:CRDT NXT M	285.10
	010-1210-402.70-20	APR MONTHLY SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	9.95
	010-1260-402.20-99	GNC MEMBER GIFT:M. CROSBY	STARBUCKS	25.00
	010-1210-402.60-10	LUNCH:MEDIATION W/ LEGAL	LUNCH IN OFFICE;STARKY'S	95.00
	010-1210-402.20-10	FOLDERS,BINDER CLIPS &	STAPLER;MISC OFFC SUPPLS	110.14
	010-0000-331.30-00	CANON EOS DSLR CAMERA	2017 CHARTER GRANT	4399.00
	010-0000-331.30-00	CANON EOS DSLR CAMERA ACC	2017 CHARTER GRANT	2207.95
	010-0000-331.30-00	BATTERY GRIP,SCREEN PRCTCT	BATTERY,17 CHARTER GRAN	104.45
	010-0000-331.30-00	HOYA 77MM ALPHA UV FILTER	2017 CHARTER GRANT	42.90
	010-0000-331.30-00	SARAMONIC MICROPHONE SYST	AMAZON:2017 CHARTER GRAI	399.95
	010-8250-459.60-20	C ANDRUS REGISTRATION	NATIONAL CLIMATE ADAPTION	525.00
	010-8250-459.60-20	H. HIGINBOTHAM REGISTRATN	NATIONAL CLIMATE ADAPTION	525.00
	010-8250-459.60-20	AIRFARE:NATL' CLIMATE CNF	MN:HIGINBOTHAM:5/8-5/11	606.40
	010-8250-459.70-10	ADVERTISING:SUSTAINABILTY	EVENT;FACEBOOK.COM	34.04
	010-3010-421.50-99	CLEANING RETURN UNIFORMS	OFF THE CUFF CLEANERS	9.41
	010-3010-421.20-99	(4)COFFEE TRAVELERS	DISPATCH GIFT: STARBUCKS	63.80
	010-3010-421.20-99	CPA SNACKS:COOKIES, DRINK	HEEBS	34.31
	010-3010-421.60-20	HOTEL:CAREER FAIR:VLTKMP	CASPER WY:LA QUINTA	77.51
	010-3010-421.60-20	HOTEL:CAREER FAIR:VLTKMP	LARAMIE WY:HOLIDAYINN	91.00
010-3010-421.60-10	REG:TRAFFIC CRASH:5/8-12	INSTITUTE OF POLICE TECH	695.00	
010-3010-421.20-60	(2) FIRST AID KITS FOR	ASSET# 4040 & 4041	30.98	
			<b>VENDOR TOTAL</b>	<b>\$61,773.17</b>
USA BLUE BOOK INC	600-4610-441.20-99	DISPOSABLE LATEX GLOVES	POWDER FREE	104.60
	600-4610-441.20-99	1/2" LIQUID FILLED GAUGES	(4 UNITS)	205.14
			<b>VENDOR TOTAL</b>	<b>\$309.74</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(12 CT)HYD FITTINGS		100.20
	710-6010-449.20-80	#3589:(1)TRANSIMSSN MOUNT		30.95
	710-6010-449.20-80	(600)CT HYD HOSES		276.00
	710-6010-449.20-80	SPECIAL ORDER HYD FITNGS		57.52

Check date between : 4/26/2017

City of Bozeman

Date: 4/27/2017

and : 5/2/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(7)MISC HYD FITTINGS		5.59
	010-7610-453.20-65	#3161:BATTERIES & CLEANER		211.64
<b>VENDOR TOTAL</b>				<b>\$681.90</b>
VALUE LINE PUBLISHING	010-7810-455.70-20	VALUELINE SMAL & MID CAP	SUBSCRIPTN:5/5/17-5/4/18	447.00
<b>VENDOR TOTAL</b>				<b>\$447.00</b>
VENMILL INDUSTRIES INC	010-7810-455.30-10	(26)HYBRIDPADS/CENTER CUP	DVD BUFFER SUPPLIES	71.05
	010-7810-455.70-50	SHIPPING CHARGE	DVD BUFFER SUPPLIES	10.51
<b>VENDOR TOTAL</b>				<b>\$81.56</b>
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-99	(2)SMS PRESERVATION	ENDING IN:0473/MUSSON	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	APRIL 642099966-1	ADMIN MONTHLY CHARGES	70.17
	115-3210-423.40-50	APRIL 642099966-1	BUILDING MONTHLY CHARGE	532.79
	010-7210-452.40-50	APRIL 642099966-1	CEMETERY MONTHLY CHARGE	58.45
	010-1110-401.40-50	APRIL 642099966-1	CITY CLERK MNTHLY CHARGE	28.37
	010-1110-401.40-50	APRIL 642099966-1	COMMISSION MNTHLY CHARGE	192.07
	125-3040-421.40-50	APRIL 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	APRIL 642099966-1	ECNMC DVL MONTHLY CHARGE	101.85
	600-4020-431.40-50	APRIL 642099966-1	ENGINEERING MNTHLY CHARGE	37.45
	010-1830-413.40-50	APRIL 642099966-1	FACILITIES MNTHLY CHARGES	158.63
	010-1520-405.40-50	APRIL 642099966-1	ACCOUNTNG MONTHLY CHARGE	45.92
	010-1510-405.40-50	APRIL 642099966-1	FINANCE MONTHLY CHARGES	45.93
	010-3120-422.40-50	APRIL 642099966-1	FIRE MONTHLY CHARGES	561.43
	112-7710-454.40-50	APRIL 642099966-1	FORESTRY MONTHLY CHARGE	125.60
	600-4025-431.40-50	APRIL 642099966-1	GIS MONTHLY CHARGES	91.85
	010-1560-405.40-50	APRIL 642099966-1	HR MONTHLY CHARGES	53.48
	010-1545-405.40-50	APRIL 642099966-1	IT MONTHLY CHARGES	231.15
	010-1410-404.40-50	APRIL 642099966-1	LEGAL MONTHLY CHARGES	201.20
140-3010-421.40-50	APRIL 642099966-1	LEGAL 75% MONTHLY CHARGE	28.09	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1410-404.40-50	APRIL 642099966-1	LEGAL 25% MONTHLY CHARG	9.36
	010-7810-455.40-50	APRIL 642099966-1	LIBRARY MONTHLY CHARGES	87.96
	010-1260-402.40-50	APRIL 642099966-1	NEIGHBRHD MONTHLY CHARG	89.80
	650-3320-424.40-50	APRIL 642099966-1	PARKING MONTHLY CHARGES	192.07
	010-7610-453.40-50	APRIL 642099966-1	PARKS MONTHLY CHARGES	318.66
	010-7610-453.40-50	APRIL 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	010-8010-456.40-50	APRIL 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	100-1610-411.40-50	APRIL 642099966-1	PLANNING MONTHLY CHARGE	110.48
	010-3010-421.40-50	APRIL 642099966-1	POLICE MONTHLY CHARGES	2470.52
	600-4020-431.40-50	APRIL 642099966-1 X 6	PBLCWRKS MONTHLY CHARG	11.14
	600-4010-431.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	640-5810-447.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-5010-442.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	620-5210-444.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-4010-431.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	010-8010-456.40-50	APRIL 642099966-1	REC MONTHLY CHARGES	172.78
	640-5810-447.40-50	APRIL 642099966-1	SANITATION MONTHLY CHARG	464.04
	111-4171-433.40-50	APRIL 642099966-1	SIGNS MONTHLY CHARGES	73.52
	670-4510-435.40-50	APRIL 642099966-1	STORMWTR MONTHLY CHARG	90.47
	111-4110-433.40-50	APRIL 642099966-1	STREETS MONTHLY CHARGE	308.01
	010-8250-459.40-50	APRIL 642099966-1	SUSTNBLTY MONTHLY CHARG	28.37
	600-4640-441.40-50	APRIL 642099966-1	WTR CNSRVTN MNTHLY CHR	30.21
	600-5010-442.40-50	APRIL 642099966-1	WATER MONTHLY CHARGES	235.80
	620-5210-444.40-50	APRIL 642099966-1	SEWER MONTHLY CHARGES	235.80
	620-5610-445.40-50	APRIL 642099966-1	WRF MONTHLY CHARGES	63.50
	600-4610-441.40-50	APRIL 642099966-1	WTP MONTHLY CHARGES	138.22
	010-1110-401.20-99	APRIL 642099966-1	COMMISSION MNTHLY CHARG	37.49
	010-1210-402.40-50	APRIL 642099966-1	ADMIN MONTHLY CHARGES	-11.38
	115-3210-423.40-50	APRIL 642099966-1	BUILDING MONTHLY CHARGE	-11.43
	010-7210-452.40-50	APRIL 642099966-1	CEMETERY MONTHLY CHARG	-11.43
	010-1110-401.40-50	APRIL 642099966-1	CITY CLERK MNTHLY CHARGE	-11.43
	010-1110-401.40-50	APRIL 642099966-1	COMMISSION MNTHLY CHARG	-11.43
	125-3040-421.40-50	APRIL 642099966-1	DTF MONTHLY CHARGES	-11.43

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-8240-459.40-50	APRIL 642099966-1	ECNMC DVL MONTHLY CHARG	-11.43
	600-4020-431.40-50	APRIL 642099966-1	ENGINEERING MNTHLY CHARG	-11.43
	010-1830-413.40-50	APRIL 642099966-1	FACILITIES MNTHLY CHARGES	-11.43
	010-1520-405.40-50	APRIL 642099966-1	ACCOUNTNG MONTHLY CHARG	-5.71
	010-1510-405.40-50	APRIL 642099966-1	FINANCE MONTHLY CHARGES	-5.72
	010-3120-422.40-50	APRIL 642099966-1	FIRE MONTHLY CHARGES	-11.43
	112-7710-454.40-50	APRIL 642099966-1	FORESTRY MONTHLY CHARG	-11.43
	600-4025-431.40-50	APRIL 642099966-1	GIS MONTHLY CHARGES	-11.43
	010-1560-405.40-50	APRIL 642099966-1	HR MONTHLY CHARGES	-11.43
	010-1545-405.40-50	APRIL 642099966-1	IT MONTHLY CHARGES	-11.43
	010-1410-404.40-50	APRIL 642099966-1	LEGAL MONTHLY CHARGES	-11.43
	140-3010-421.40-50	APRIL 642099966-1	LEGAL 75% MONTHLY CHARG	-8.57
	010-1410-404.40-50	APRIL 642099966-1	LEGAL 25% MONTHLY CHARG	-2.86
	010-7810-455.40-50	APRIL 642099966-1	LIBRARY MONTHLY CHARGES	-11.43
	010-1260-402.40-50	APRIL 642099966-1	NEIGHBRHD MONTHLY CHARG	-11.43
	650-3320-424.40-50	APRIL 642099966-1	PARKING MONTHLY CHARGES	-11.43
	010-7610-453.40-50	APRIL 642099966-1	PARKS MONTHLY CHARGES	-11.43
	010-7610-453.40-50	APRIL 642099966-1	OVRTON/POISSANT MNTH CH	-5.71
	010-8010-456.40-50	APRIL 642099966-1	OVRTON/POISSANT MNTH CH	-5.72
	100-1610-411.40-50	APRIL 642099966-1	PLANNING MONTHLY CHARGE	-11.43
	010-3010-421.40-50	APRIL 642099966-1	POLICE MONTHLY CHARGES	-11.43
	600-4020-431.40-50	APRIL 642099966-1 X 6	PBLCWRKS MONTHLY CHARG	-1.88
	600-4010-431.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	-1.91
	640-5810-447.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	-1.91
	600-5010-442.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	-1.91
	620-5210-444.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	-1.91
	600-4010-431.40-50	APRIL 642099966-1	PBLCWRKS MONTHLY CHARG	-1.91
	010-8010-456.40-50	APRIL 642099966-1	REC MONTHLY CHARGES	-11.43
	640-5810-447.40-50	APRIL 642099966-1	SANITATION MONTHLY CHARG	-11.43
	111-4171-433.40-50	APRIL 642099966-1	SIGNS MONTHLY CHARGES	-11.43
	670-4510-435.40-50	APRIL 642099966-1	STORMWTR MONTHLY CHARG	-11.43
	111-4110-433.40-50	APRIL 642099966-1	STREETS MONTHLY CHARGES	-11.43
	010-8250-459.40-50	APRIL 642099966-1	SUSTNBLTY MONTHLY CHARG	-11.43

Check date between : 4/26/2017

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4640-441.40-50	APRIL 642099966-1	WTR CNSRVTN MNTHLY CHR	-11.43
	600-5010-442.40-50	APRIL 642099966-1	WATER MONTHLY CHARGES	-5.71
	620-5210-444.40-50	APRIL 642099966-1	SEWER MONTHLY CHARGES	-5.72
	620-5610-445.40-50	APRIL 642099966-1	WRF MONTHLY CHARGES	-11.43
	600-4610-441.40-50	APRIL 642099966-1	WTP MONTHLY CHARGES	-11.43
<b>VENDOR TOTAL</b>				<b>\$7,524.99</b>
WALDO, JOSH	010-3110-422.60-20	UBER:CPSE CONFERENCE	CA:J. WALDO:3/21-3/24/17	63.91
<b>VENDOR TOTAL</b>				<b>\$63.91</b>
WALMART COMMUNITY	010-7810-455.20-99	(2)PACK OF PILLOWS & HOOK	TEEN DEPT	17.26
	010-7810-455.20-99	(1)MILANO BLACK CHAIR	TEEN DEPT	29.98
	010-1410-404.20-10	EXPO MARKERS FOR LAW	AND JUSTICE OFFICE	8.24
	010-8010-456.20-10	BICPENCL,NOTEBK,12 TRIMMR	& CLIPS	18.33
	010-8050-456.20-99	EGGS,WHIP CREAM & CAKEMIX		6.10
<b>VENDOR TOTAL</b>				<b>\$79.91</b>
WOLFORD, TRISHA	010-3140-422.60-20	AIRFARE:CPSE CONFERENCE	CA:T WOLFORD:3/20-3/26/17	631.00
	010-3140-422.60-20	UBER:CPSE CONFERENCE	CA:T WOLFORD:3/21-3/24/17	64.36
<b>VENDOR TOTAL</b>				<b>\$695.36</b>
<b>GRAND TOTAL</b>				<b>\$428,953.74</b>