

Check date between : 2/7/2018

and : 2/13/2018

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-65	(1)STAND UP DESK	KYLA MURRAY	\$299.99
	010-1410-404.20-10	COPY PAPER,POST ITS,CDS	& LEGAL SIZED PAPER	\$89.17
	010-1410-404.20-10	CDS FOR DISCOVERY ON	CRIMINAL CASES	\$46.44
	010-1410-404.20-10	HP INK REFILL FOR PRINTER	AT THE LAW AND JUSTICE	\$135.99
	010-1410-404.20-10	(1)REAM LEGAL SIZE PAPER		\$6.04
	010-1410-404.20-10	CD ENVELOPES,POST ITS &	FLAGS;FOR CRIMINAL FILES	\$179.09
	010-1410-404.20-10	6X9 MANILA ENVELOPES FOR	CRIMINAL FILES	\$43.42
	010-1410-404.50-20	RICOH MPC3504 COPIER MNT	12/25/17 TO 1/24/18	\$173.49
	600-4020-431.20-10	60 REAMS 8.5X11 PAPER	SPLIT WITH PLANNING	\$109.20
	010-1410-404.20-10	CREDIT:DUPLICATE PAYMENT	PAID W/CHECK #186120	(\$3.05)
	010-3010-421.20-10	(30)POCKET NOTEBOOKS	PATROL OFFICE SUPPLIES	\$27.00
	010-3010-421.20-10	(1)BOX COIN ENV&(3)BX 6X9	MISC EVIDENCE SUPPLIES	\$50.46
	010-3010-421.20-99	(2)PCK14"TIES&(1)PCK8"TIE	MISC EVIDENCE SUPPLIES	\$20.69
			<b>VENDOR TOTAL</b>	<b>\$1,177.93</b>
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	PH DOWN 50# BUCKET-SHIPPG		\$190.00
			<b>VENDOR TOTAL</b>	<b>\$190.00</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-20	JANUARY SNOW REMOVAL	@ LIBRARY BUILDING	\$3,950.00
			<b>VENDOR TOTAL</b>	<b>\$3,950.00</b>
ALLEGRA - BOZEMAN	670-4510-435.20-10	BUS.CARD:GREENHILL,MEHRNS	FLAMMOND(250 EACH)	\$92.85
	010-3010-421.20-10	(250) BUSINESS CARDS	MAT SMITH	\$30.95
			<b>VENDOR TOTAL</b>	<b>\$123.80</b>
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWEL & CARPET EXCHANE	@ THE SWIM CENTER	\$40.07
			<b>VENDOR TOTAL</b>	<b>\$40.07</b>
AMERICAN WELDING & GAS, INC.	010-7210-452.30-10	SPINNER SHAFT/POLY SPINNRR	SHIPPING-HANDLING	\$203.76
			<b>VENDOR TOTAL</b>	<b>\$203.76</b>
ARMITAGE ELECTRIC INC	010-1860-413.30-20	NEW EXTERIOR LED LIGHTING	LABOR + MTRLS;FAC PORTION	\$750.00

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<b>VENDOR TOTAL</b>				<b>\$750.00</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	JANUARY	\$55.60
<b>VENDOR TOTAL</b>				<b>\$55.60</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)SHIRT & (2)PAIRS PANTS	LUSBY/#178	\$226.90
	010-3010-421.20-30	(1) PAIR OF BOOTS	PATRICK/#119	\$73.00
<b>VENDOR TOTAL</b>				<b>\$299.90</b>
BATTERIES PLUS #254	620-5210-444.20-99	(2)SETS OF BATTERIES		\$69.98
<b>VENDOR TOTAL</b>				<b>\$69.98</b>
BEARING THE LIGHT	010-7810-455.50-99	ANNL REPORT GRAPHC DESIGN	HOURLY 7.5 HRS	\$432.00
<b>VENDOR TOTAL</b>				<b>\$432.00</b>
BIG SKY PUBLISHING LLC	670-4510-435.70-10	AD:STRMWTR QUALITY IMPROV	1/14,1/21	\$168.00
<b>VENDOR TOTAL</b>				<b>\$168.00</b>
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL FOR DECEMBE	SHORT PAID INVOICE #17423	\$6,500.00
	010-1850-413.30-20	JAN SNR CTR SNOW REMOVAL	JANUARY SERVICES	\$3,747.50
<b>VENDOR TOTAL</b>				<b>\$10,247.50</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(1) ADULT BK ON CD REPLAC		\$3.97
	010-7810-455.20-70	(1) ADULT BK ON CD REPLAC		\$3.97
	010-7810-455.20-70	(4) ADULT BK ON CD		\$125.00
<b>VENDOR TOTAL</b>				<b>\$132.94</b>
BMI	010-7810-455.50-10	MUSIC LIC SPLIT W/RECDEPT	01/01/2018-12/31/2018	\$157.05
<b>VENDOR TOTAL</b>				<b>\$157.05</b>
BOUND TO STAY BOUND	010-7810-455.20-70	(21) JUV PICTURE BOOKS		\$275.38

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			<b>VENDOR TOTAL</b>	<b>\$275.38</b>
BOZEMAN DAILY CHRONICLE	010-1530-405.70-10	2017/2018 PET LICENSE ADS		\$175.44
	010-1530-405.70-10	2017/2018 PET LICENSE ADS		\$175.44
	100-1610-411.70-10	SHORT TERM VACATION RENTL		\$293.46
	100-1610-411.70-10	SHORT TERM VACATION RENTL		\$304.04
			<b>VENDOR TOTAL</b>	<b>\$948.38</b>
BOZEMAN DEACONESS HOSPITAL-POLIC	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	70493490	\$34.00
	010-3010-421.50-99	(1)SEX ASSAULT KIT	65399372	\$604.79
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	69203389	\$34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	69446764	\$34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	69900167	\$34.00
			<b>VENDOR TOTAL</b>	<b>\$740.79</b>
BOZEMAN TROPHY & ENGRAVING	010-8010-456.20-10	(3)-NAME PLATES FOR RPAB	BOARD MEMBERS	\$25.05
			<b>VENDOR TOTAL</b>	<b>\$25.05</b>
BRIDGER FEEDS	010-3010-421.20-99	(1)PETCUREAN GO!	KUNO/#172	\$67.77
			<b>VENDOR TOTAL</b>	<b>\$67.77</b>
CAMELOT CONSTRUCTION	600-4030-431.50-99	SNOW REMOVAL	625 N BOZEMAN	\$28.00
	600-4030-431.50-99	SNOW REMOVAL	620 N BOZEMAN	\$32.80
	600-4030-431.50-99	SNOW REMOVAL	512 N BOZEMAN	\$45.20
	600-4030-431.50-99	SNOW REMOVAL	506 N BOZEMAN	\$67.20
	600-4030-431.50-99	SNOW REMOVAL	503 N BOZEMAN	\$188.80
	600-4030-431.50-99	SNOW REMOVAL	428 N BOZEMAN	\$64.80
	600-4030-431.50-99	SNOW REMOVAL	424 N BOZEMAN	\$50.40
	600-4030-431.50-99	SNOW REMOVAL	544 N MONTANA	\$128.00
	600-4030-431.50-99	SNOW REMOVAL	511 N MONTANA	\$46.00
	600-4030-431.50-99	SNOW REMOVAL	509 N MONTANA	\$61.20
	600-4030-431.50-99	SNOW REMOVAL	502 N MONTANA	\$12.60
	600-4030-431.50-99	SNOW REMOVAL	425 N MONTANA	\$66.40

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CAMELOT CONSTRUCTION	600-4030-431.50-99	SNOW REMOVAL	421 N MONTANA	\$49.60
	600-4030-431.50-99	SNOW REMOVAL	416 N MONTANA	\$48.15
	600-4030-431.50-99	SNOW REMOVAL	410 N MONTANA	\$40.95
	600-4030-431.50-99	SNOW REMOVAL	409 N MONTANA	\$21.60
	600-4030-431.50-99	SNOW REMOVAL	325 N MONTANA	\$36.00
	600-4030-431.50-99	SNOW REMOVAL	315 N MONTANA	\$44.00
	600-4030-431.50-99	SNOW REMOVAL	404 N WILLSON	\$164.80
	600-4030-431.50-99	SNOW REMOVAL	906 BRENTWOOD	\$177.80
	600-4030-431.50-99	SNOW REMOVAL	N 27TH/TSCHACHE	\$1,101.50
	600-4030-431.50-99	SNOW REMOVAL	OAK/N 27TH	\$438.40
	600-4030-431.50-99	SNOW REMOVAL	TSCHACHE MID BLOCK	\$532.80
	600-4030-431.50-99	SNOW REMOVAL	N 27TH	\$574.40
	600-4030-431.50-99	SNOW REMOVAL	CITY CENTER	\$891.90
	600-4030-431.50-99	SNOW REMOVAL	959 PIN	\$151.50
	600-4030-431.50-99	SNOW REMOVAL	992 PIN	\$178.20
	600-4030-431.50-99	SNOW REMOVAL	3801 RENOVA	\$170.55
	600-4030-431.50-99	SNOW REMOVAL	3811 RENOVA	\$45.00
	600-4030-431.50-99	SNOW REMOVAL	3815 RENOVA	\$20.00
	600-4030-431.50-99	SNOW REMOVAL	3821 RENOVA	\$45.90
	600-4030-431.50-99	SNOW REMOVAL	995 MEAGHER	\$198.00
	600-4030-431.50-99	SNOW REMOVAL	981 MEAGHER	\$10.40
	600-4030-431.50-99	SNOW REMOVAL	3612 PALM	\$137.00
	600-4030-431.50-99	SNOW REMOVAL	1007 COTTONWOOD	\$20.00
	600-4030-431.50-99	SNOW REMOVAL	404 W GRANT	\$126.30
	600-4030-431.50-99	SNOW REMOVAL	310 N 19TH	\$66.40
	600-4030-431.50-99	SNOW REMOVAL	2308 DURSTON	\$316.80
	600-4030-431.50-99	SNOW REMOVAL	919 W LAMME	\$156.00
	600-4030-431.50-99	SNOW REMOVAL	909 W LAMME	\$28.00
			<b>VENDOR TOTAL</b>	<b>\$6,583.35</b>
CATERPILLAR FINANCIAL SERVICES CO	111-4110-433.95-10	#3853:RPMTECH SNOW BLOWER	SER#3139RMP LEASE PMT #2	\$11,727.00
	111-4110-433.95-20	#3853:RPMTECH SNOW BLOWER	SER#3139RMP LEASE PMT #2	\$2,206.21

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			<b>VENDOR TOTAL</b>	<b>\$13,933.21</b>
CDW GOVERNMENT INC	010-1910-414.20-20	(1)KVM SWTCH FOR SERV R	ITEM #:4891447	\$825.00
	139-3010-421.20-20	(1)MS SURFACE PRO DOCK	DETECTIVES BAY REFRESH	\$161.15
	010-3010-421.20-20	(1)MS SURFACE PRO DOCK	DETECTIVES BAY REFRESH	\$161.15
	139-3010-421.20-20	(1)MCRSOFT SURFC PRO WARR	ITEM #:3072615	\$221.49
	010-3010-421.20-20	(2)MCRSOFT SURFC PRO WARR	ITEM #:3072615	\$442.98
			<b>VENDOR TOTAL</b>	<b>\$1,811.77</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$23.99
			<b>VENDOR TOTAL</b>	<b>\$23.99</b>
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:1/25-2/24/18	\$205.30
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 1/25-2/24	\$82.15
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 1/25-2/24	\$42.22
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:1/25-2/24	\$42.22
			<b>VENDOR TOTAL</b>	<b>\$371.89</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$0.47
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$27.78
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$1.31
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$3.08
	010-2010-415.40-50	LONG DISTANCE-HUMAN	RESOURCES DEPT	\$21.91
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$15.05
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$8.58
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$26.14
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$4.91
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$54.75
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$9.33
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$17.50
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$15.27 NO NAME CODES	\$33.60
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$29.95
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$176.77

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CENTURYLINK- BUSINESS SERVICES	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$5.01
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$20.87
	010-8250-459.40-50	LONG DISTANCE-COMM DEVLPM	GRANTS	\$18.37
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$22.04
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$21.73
	111-4110-433.40-50	LONG DISTANCE-STREETS		\$6.66
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$8.36
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$23.34
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.92
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$19.67
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$8.58
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$8.48
	600-4610-441.40-50	LONG DISTANCE-WTP		\$2.59
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$4.80
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$4.57
	670-4510-435.40-50	LONG DISTANCE-STORMWATER		\$8.74
	010-1210-402.40-50	LONG DISTANCE-ENERGY	CONSERVATION TECH	\$0.12
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINT	\$0.41
<b>VENDOR TOTAL</b>				<b>\$616.39</b>
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$79.99
	010-1910-414.40-56	HS INTERNET-KRAUSS:02/08-	03/07/18:4025 DIAMOND ST	\$58.99
<b>VENDOR TOTAL</b>				<b>\$138.98</b>
CITY OF BOZEMAN	620-5210-444.40-20	WATR FILL USE-METERED WTR	OCTOBER - DECEMBER 2017	\$462.57
	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$75,598.28
	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$75,598.28
<b>VENDOR TOTAL</b>				<b>\$151,659.13</b>
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	JAN VEHICLE MAINT BILLING		\$8.76
	010-7210-452.30-10	JAN VEHICLE MAINT BILLING	2913:01 DODGE TAM 1 TON	\$70.94
	010-7210-452.30-10	JAN VEHICLE MAINT BILLING	3505:2010 GMC 2500HD	\$34.32
	010-7210-452.30-10	JAN VEHICLE MAINT BILLING	3505:2010 GMC 2500HD	\$161.72

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CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	JAN VEHICLE MAINT BILLING	01 DODGE RAM 1 TON	\$106.45
	010-1840-413.30-10	JAN VEHICLE MAINT BILLING	2017 TOYOTA PRIUS	\$60.00
	112-7710-454.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$156.74
	112-7710-454.30-10	JAN VEHICLE MAINT BILLING	3747:BANDIT CHIPPER	\$34.67
	112-7710-454.30-10	JAN VEHICLE MAINT BILLING	08 INTL BUCKET TRK	\$325.00
	112-7710-454.30-10	JAN VEHICLE MAINT BILLING	3316:BRUSH BANDIT CHIPPER	\$37.27
	600-4025-431.30-10	JAN VEHICLE MAINT BILLING	2633:98 CHEVY 1/2TON 4WD	\$45.00
	010-7810-455.30-10	JAN VEHICLE MAINT BILLING	3984:BOOKMOBILE	\$331.37
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$256.27
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3502:GMC 1500 4X4	\$259.49
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3767115 1/2 TON PU	\$60.93
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3624:1/2 TON FLEETSIDE PU	\$853.80
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3327:06 GMC K2500 HD	\$733.60
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3022:01 DODGE RAM 3/4 PU	\$46.82
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3767:15 1/2 TON PU	\$80.95
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3858:2017 TOOLCAT	\$22.50
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3858:2017 TOOLCAT	\$157.07
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3161:2000 FORD F350 XCAB	\$2,180.40
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	3624:1/2 TON FLEETSIDE PU	\$574.31
	010-7610-453.30-10	JAN VEHICLE MAINT BILLING	2665:96 FORD EXPLORER K9	\$131.45
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3628:12 IMPALA BLK & WHIT	\$167.10
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	4038:2016 FORD UTILITY	\$10.00
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3699:2014 FORD UTILITY	\$15.97
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3443:08 IMPALA	\$73.63
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	4041:17 POLICE INTERCEPTR	\$5.00
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3383:08 IMPALA	\$44.49
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3382:08 CHEVY IMPALA	\$71.82
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3976:05 WHITE FORD EXPDTN	\$585.50
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3627:2012 IMPALA BLK&WHIT	\$153.15
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3627:2012 IMPALA BLK&WHIT	\$183.74
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	4040:17 POLICE INTERCEPTR	\$22.22
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3628:2012 IMPALA BLK&WHIT	\$287.26
	010-3010-421.30-10	JAN VEHICLE MAINT BILLING	3628:2012 IMPALA BLK&WHIT	\$65.08



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CITY OF BOZEMAN - VEHICLES	620-5210-444.30-10	JAN VEHICLE MAINT BILLING	3157:03 STERLING DUMP TRK	\$35.10
	620-5210-444.30-10	JAN VEHICLE MAINT BILLING	3360:07 GMC 2500 4X4	\$16.00
	620-5210-444.30-10	JAN VEHICLE MAINT BILLING	3833:2016 FORD F150 RED	\$52.83
	620-5210-444.30-10	JAN VEHICLE MAINT BILLING	3770:2015 VACTOR	\$182.00
	620-5210-444.30-10	JAN VEHICLE MAINT BILLING	3419:CAT BACKHOE	\$397.34
	111-4171-433.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$37.98
	111-4171-433.30-10	JAN VEHICLE MAINT BILLING	1438:1992 FORD UTILITY TR	\$27.00
	111-4171-433.30-10	JAN VEHICLE MAINT BILLING	3819:16 1TON FLATBED	\$27.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3421:WITTKE PACKER	\$6,134.96
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3318:05 GARBAGE TRK	\$2,094.05
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3452:08 CARRIER SIDE LOAD	\$156.39
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3367:2007 CONDOR	\$81.92
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3746:15 CURBTENDER	\$104.42
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3319:05 GARBAGE TRK	\$24.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$29.12
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3367:07 CONDOR	\$253.61
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3804:16 XPEDITOR	\$13.50
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3314:05 CURBTENDER	\$397.98
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3805:16 XPEDITOR	\$53.98
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3839:17 GARBAGE TRK	\$56.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3839:17 GARBAGE TRK	\$106.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3804:16 XPEDITOR	\$338.47
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2789:01 GARBAGE ROLLOFF	\$208.13
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3452:08 SIDE LOAD	\$1,622.50
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3805:16 ZPEDITOR	\$35.98
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2789:01 GARBAGE ROLLOFF	\$1,045.67
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3421:07WITTKE PACKER	\$228.97
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3314:05 CURBTENDER	\$695.94
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3453:08 ROLLOFF	\$371.58
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3453:08 ROLLOFF	\$344.99
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3249:04 M2 FREIGHTLINER	\$375.89
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	TIRES	\$386.50
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2880:90 1TON FLATNED	\$26.00



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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3249:04 M2 FREIGHTLINER	\$50.90
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3839:17 GARBAGE TRK	\$168.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3452:08 SIDE LOAD TRK	\$167.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3343:06 GMC SIERRA	\$12.01
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	HYD SYSTEM	\$26.04
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3452:08 SIDE LOAD TRK	\$853.86
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3839:17 GARBAGE TRK	\$63.95
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3452:08 SIDE LOAD TRK	\$437.50
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3249:04 M2 FREIGHTLINER	\$478.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3249:04 M2 FREIGHTLINER	\$144.30
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3162:03 GARBAGE TRK	\$13.50
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3746:15 CURBTENDER	\$78.75
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3343:06 GMC SIERRA	\$2,079.09
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3805:16 XPEDITOR	\$10.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3746:15 CURBTENDER	\$68.38
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3420:08 GMC SIERRA	\$80.86
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3504:10 GMC 1500 4X4	\$42.93
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3839:17 GARBAGE TRK	\$29.35
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2789:01 ROLL OFF	\$121.75
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3452:08 SIDE LOAD TRK	\$18.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3805:16 XPEDITOR	\$29.25
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3805:16 AUTOCAR XPEDITOR	\$365.27
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3839:17 AUTOCAR GARBAGE	\$9.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2880:90 1 TON FLATBED	\$85.50
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2789:01 GARBAGE ROLLOFF	\$100.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2789:01 GARBAGE ROLLOFF	\$14.25
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3868:ROLLOFF TRUCK	\$310.05
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3746:15 CURBTENDER	\$19.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3159:03IT62G CAT LOADER	\$375.95
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	TIRES	\$1,236.50
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3805:16 CPEDITOR	\$240.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	2789:01 GARBAGE ROLLOFF	\$354.00
	640-5810-447.30-10	JAN VEHICLE MAINT BILLING	3367:07 CONDOR	\$168.00

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CITY OF BOZEMAN - VEHICLES	640-5820-447.30-10	JAN VEHICLE MAINT BILLING	3838:17 GARBAGE TRK	\$135.53
	640-5820-447.30-10	JAN VEHICLE MAINT BILLING	3162:03 GARBAGE TRK	\$66.72
	640-5820-447.30-10	JAN VEHICLE MAINT BILLING	3162:03 GARBAGE TRK	\$33.36
	640-5820-447.30-10	JAN VEHICLE MAINT BILLING	3838:17 GARBAGE TRK	\$317.99
	640-5820-447.30-10	JAN VEHICLE MAINT BILLING	3162:03 GARBAGE TRK	\$372.15
	640-5820-447.30-10	JAN VEHICLE MAINT BILLING	3838:2017 GARBAGE TRK	\$131.93
	670-4510-435.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$6.50
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3313:06 PLOW TRK	\$193.39
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3684:2013 CAT LOADER	\$1,714.02
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3410:07 VOLVO GRADER	\$4,587.89
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1220:1990 GMC 7000	\$9.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1552:1992 CAT LOADER	\$73.99
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$464.61
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1806:96 DUMP TRK	\$280.28
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3737:2014 CAT GRADER	\$24.75
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1806:96 DUMP TRK	\$143.86
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3410:07 VOLVO GRADER	\$103.37
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	2682:98 CAT MOTOR GRADER	\$17.67
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	4210:17 VOLVO MINI LOADER	\$9.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3110:02 DUMP TRK	\$90.89
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3824:2009 TOOLCAT	\$48.52
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3824:2009 TOOLCAT	\$18.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3626:2010 FREIGHTLINER	\$17.48
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3626:2010 FREIGHTLINER	\$133.27
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	4210:17 VOLVO MINI LOADER	\$460.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3824:2009 TOOLCAT	\$19.14
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	2682:98 CAT MOTOR GRADER	\$65.95
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3769:15 FREIGHTLINER	\$823.46
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	4210:17 VOLVO MINI LOADER	\$10.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1552:92 CAT LOADER	\$9.00
111-4110-433.30-10	JAN VEHICLE MAINT BILLING	FACILITIES MAINT	\$18.00	
111-4110-433.30-10	JAN VEHICLE MAINT BILLING	4210:17 VOLVO MINI LOADER	\$67.54	
111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1611:94 670B GRADER	\$2,211.36	

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3410:07 VOLVO GRADER	\$778.51
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1806:96 DUMP TRK	\$94.02
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	2789:01 GARBAGE ROLLOFF	\$604.40
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1806:96 FREIGHTLINER DUMP	\$87.86
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	WORK FOR OTHER AGENCY	\$40.50
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3028:02 DUMP/PLOW TRK	\$315.20
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3313:06 PLOW TRK	\$45.44
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$187.95
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3145:03 120H GRADER	\$67.49
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3853:SNOWBLOWER LEASE	\$48.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3737:14 CAT GRADER	\$251.50
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3410:07 VOLVO GRADER	\$50.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3857:TOOLCAT	\$65.25
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1614:94 FREIGHTLINER	\$46.50
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1611:94 670B GRADER	\$319.90
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3484:09 CHEVY SILVERADO	\$27.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1554:93 GMC 5500 TOPKICK	\$146.28
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3857-TOOLCAT	\$166.72
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3857-TOOLCAT	\$117.71
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3410:07 VOLVO GRADER	\$25.96
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	2682:98 CAT MOTOR GRADER	\$79.07
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	EQUIPMENT	\$36.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3313:06 PLOW TRK	\$636.37
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	2682:98 CAT GRADER	\$13.17
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	1614:94 FREIGHTLINER	\$162.19
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3410:07 VOLVO GRADER	\$18.00
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3410:07 VOLVO GRADER	\$85.50
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3145:03 120H GRADER	\$126.50
	111-4110-433.30-10	JAN VEHICLE MAINT BILLING	3769:2015 FREIGHTLINER	\$174.02
	710-6010-449.30-10	JAN VEHICLE MAINT BILLING	SHOP CLEANING	\$54.00
	710-6010-449.30-10	JAN VEHICLE MAINT BILLING	SHOP CLEANING	\$4.50
	600-5010-442.30-10	JAN VEHICLE MAINT BILLING	RESALE GOODS	\$446.04
600-5010-442.30-10	JAN VEHICLE MAINT BILLING	3606:11 GMC SIERRA	\$41.35	

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CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	JAN VEHICLE MAINT BILLING	3549:10 KENWORTH DUMP TRK	\$287.97
	600-5010-442.30-10	JAN VEHICLE MAINT BILLING	3649:12 CAT 420F BACKHOE	\$155.53
	600-5010-442.30-10	JAN VEHICLE MAINT BILLING	3415:08 KENWORTH DUMP TRK	\$13.50
	600-5010-442.30-10	JAN VEHICLE MAINT BILLING	3157:03 STERLING DUMP TRK	\$159.89
	600-5010-442.30-10	JAN VEHICLE MAINT BILLING	3549:10 KENWORTH DUMP TRK	\$43.00
	600-5010-442.30-10	JAN VEHICLE MAINT BILLING	3649:12 CAT 420F BACKHOE	\$132.17
	600-4610-441.30-10	JAN VEHICLE MAINT BILLING	3446:08 GMC SIERRA 1/2TON	\$190.99
	600-4610-441.30-10	JAN VEHICLE MAINT BILLING	3446:08 GMC SIERRA 1/2TON	\$263.33
	600-4610-441.30-10	JAN VEHICLE MAINT BILLING	3446:08 GMC SIERRA 1/2TON	\$530.50
	600-4610-441.30-10	JAN VEHICLE MAINT BILLING	3446:08 GMC SIERRA 1/2TON	\$573.25
	620-5610-445.30-10	JAN VEHICLE MAINT BILLING	2917:01 ROLLOFF TRUCK	\$647.72
	620-5610-445.30-10	JAN VEHICLE MAINT BILLING	3412:08 FREIGHTLINER WHIT	\$2,901.42
	620-5610-445.30-10	JAN VEHICLE MAINT BILLING	3412:08 FREIGHTLINER WHIT	\$72.65
	620-5610-445.30-10	JAN VEHICLE MAINT BILLING	5394:2002 EZGO GOLF CART	\$69.29
	<b>VENDOR TOTAL</b>			
CLERK OF DISTRICT COURT	010-3010-421.50-99	(94)COPIES@\$0.10/COPY	JANUARY 2018 COURT SVCS	\$9.40
<b>VENDOR TOTAL</b>				<b>\$9.40</b>
COLORADO DEPT OF REVENUE	010-1410-404.50-10	CERTIFIED DRIVING RECORD	FOR JULIA COOPER	\$10.00
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
CORA BIKE RACK INC	010-1840-413.20-99	(3)BIKE RACKS	(1)FOR SHPS & (2)PROF BLD	\$2,670.51
<b>VENDOR TOTAL</b>				<b>\$2,670.51</b>
CORE & MAIN LP	110-4120-433.20-50	(1)TON EZ STREET ASPHALT		\$700.00
<b>VENDOR TOTAL</b>				<b>\$700.00</b>
CORE CONTROL, INC.	010-8020-456.30-20	FAUCET REPLACED-WO LKR RM	LABOR & MATERIALS	\$593.03
<b>VENDOR TOTAL</b>				<b>\$593.03</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(3) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	\$60.75

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			<b>VENDOR TOTAL</b>	<b>\$60.75</b>
CUES	620-5260-444.20-99	LIFTING LOOP + FREIGHT		\$227.32
			<b>VENDOR TOTAL</b>	<b>\$227.32</b>
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(9)BOTTLED WATER	FOR THE LIBRARY	\$45.00
	010-7810-455.50-99	(11)BOTTLED WATER	OCT (MISSED PAYMENT)	\$55.00
			<b>VENDOR TOTAL</b>	<b>\$100.00</b>
D.E. ELECTRIC, INC.	010-8020-456.30-20	GFCI BOLT ON BREAKER	LABOR	\$645.00
			<b>VENDOR TOTAL</b>	<b>\$645.00</b>
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 1/17/18	\$1,872.02
			<b>VENDOR TOTAL</b>	<b>\$1,872.02</b>
DOWL	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER/COTTONWOOD>1/20/18	\$375.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	FOWLER-PROF SVCS>1/20/18	\$437.50
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BABCOCK/FOWLER>1/20/18	\$270.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	DURSTON/FERG>THRU 1/20/18	\$405.00
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	BAXTER/DAVIS>THRU 1/20/18	\$157.50
	114-4110-433.80-70	#3436:ROW STRT IMPR PROJ	CONDEMNATION>THRU 1/20/18	\$210.00
			<b>VENDOR TOTAL</b>	<b>\$1,855.00</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(717) AUTOCITE PARKING	CITATIONS 12/1-12/31/17	\$1,785.33
	650-3310-424.50-10	(\$6,467.5)30% COLLECTN FEE	CITATIONS 12/1-12/31/17	\$1,940.25
	650-3310-424.50-10	(10) MANUAL PARKING	CITATIONS 12/1-12/31/17	\$24.90
	650-3310-424.50-10	(18) SECOND NOTICES	CITATIONS 12/1-12/31/17	\$4.50
	650-3310-424.70-40	(207) POSTAGE FOR NOTICES	CITATIONS 12/1-12/31/17	\$101.43
	650-3310-424.50-10	(51) REVIEW NOTICES	CITATIONS 12/1-12/31/17	\$12.75
	650-3310-424.70-40	(51) POSTAGE ADMN REVIEW	CITATIONS 12/1-12/31/17	\$24.99
	650-0000-201.60-50	(186) WEB & IVR CONV FEES	CITATIONS 12/1-12/31/17	\$742.14

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			<b>VENDOR TOTAL</b>	<b>\$4,636.29</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF FEBRUARY	\$2,069.60
	010-1860-413.50-30	FEB JANITORIAL-LIBRARY	FOR MONTH OF FEBRUARY	\$8,143.20
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR MONTH OF FEBRUARY	\$2,194.27
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF FEBRUARY	\$321.36
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF FEBRUARY	\$381.10
			<b>VENDOR TOTAL</b>	<b>\$13,109.53</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$14,573.50
	010-0000-204.33-02	PAYROLL SUMMARY		\$128.37
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$716.99
	010-0000-204.33-02	PAYROLL SUMMARY		\$213.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$313.25
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,120.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$76.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$41.31
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$5.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$4.06
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.20
	010-0000-204.33-02	PAYROLL SUMMARY		(\$4.06)
	010-0000-204.33-02	PAYROLL SUMMARY		\$61.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$221,701.89
	100-0000-204.33-02	PAYROLL SUMMARY		\$12,682.27
	111-0000-204.33-02	PAYROLL SUMMARY		\$31,664.67
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,429.38
	115-0000-204.33-02	PAYROLL SUMMARY		\$15,867.71
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,768.11
	600-0000-204.33-02	PAYROLL SUMMARY		\$49,896.17
	620-0000-204.33-02	PAYROLL SUMMARY		\$30,046.62
	640-0000-204.33-02	PAYROLL SUMMARY		\$18,050.61

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	650-0000-204.33-02	PAYROLL SUMMARY		\$5,280.34
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,401.50
	710-0000-204.33-02	PAYROLL SUMMARY		\$6,715.77
	010-0000-204.33-02	PAYROLL SUMMARY		(\$5,086.68)
	010-0000-204.33-02	PAYROLL SUMMARY		\$5,086.68
<b>VENDOR TOTAL</b>				<b>\$421,781.30</b>
ENERGY LABORATORIES INC	620-5620-445.50-99	TEST FINAL EFFLUENT	WORK ORDER #:B18010837	\$87.00
	620-5620-445.50-99	TEST FINAL EFFLUENT & INF	24 HC/WRK ORDR#:B18010874	\$1,252.00
	620-5620-445.50-99	TEST FINAL EFFLUENT	WORK ORDER #:B18011302	\$87.00
<b>VENDOR TOTAL</b>				<b>\$1,426.00</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	12/07/2017-01/09/2018	\$414.03
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	12/07/2017-01/09/2018	\$1,562.28
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$37.87
	010-1880-413.40-60	RECY:12/31-01/31/18:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:12/14-01/05/18:BFD #3	50% SPLIT WITH THE COUNTY	\$27.68
	010-1880-413.40-30	SWR:12/14-01/05/18:BFD #3	50% SPLIT WITH THE COUNTY	\$25.72
	010-1880-413.40-70	STRM:12/31-01/31/18:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:12/31-01/31/18:BFD #3	50% SPLIT WITH THE COUNTY	\$46.07
	010-1880-413.40-70	STRM:12/31-01/31/18:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.50-99	FIRE ALARM INSPECTION	50% SPLIT WITH THE COUNTY	\$81.00
<b>VENDOR TOTAL</b>				<b>\$2,224.03</b>
FASTENAL COMPANY	620-5210-444.20-99	HAND CLEANR,SAFTY GLASSES	SYNTHETIC OIL,BLEACH,ETC.	\$109.82
<b>VENDOR TOTAL</b>				<b>\$109.82</b>
FEDEX EXPRESS	670-4510-435.70-50	SHIP:STRMWTR IMPROV PROJ	PLANS>THOMPSON CONTRAC	\$32.60
<b>VENDOR TOTAL</b>				<b>\$32.60</b>
G.W.,INC.	010-3010-421.20-99	(1) MINI RIFLE OPTIC	ADJUSTABLE RED DOT	\$400.80
<b>VENDOR TOTAL</b>				<b>\$400.80</b>



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY BAR ASSOCIATION	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	GREG SULLIVAN	\$55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	TIM COOPER	\$55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	ED HIRSCH	\$55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	BEKKI MCLEAN	\$55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	ANNA SAVERUD	\$55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	KAREN STAMBAUGH	\$55.00
	010-1410-404.70-55	GALLATIN COUNTY BAR DUES	KYLA MURRAY	\$55.00
				<b>VENDOR TOTAL</b>
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.20-99	(1)SET WALL BANGER CORDS	SRT/SPLIT W/GCSO SO	\$109.37
	125-3040-421.20-99	#150/124'S SUPPLIES/MAINT	MRDTF JANUARY COSTS	\$324.98
	125-3040-421.30-10	#150/124'S SUPPLIES/MAINT	MRDTF JANUARY COSTS	\$75.70
			<b>VENDOR TOTAL</b>	<b>\$510.05</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$4,483.74
			<b>VENDOR TOTAL</b>	<b>\$4,483.74</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$175.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$43.84
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$43.86
				<b>VENDOR TOTAL</b>

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GALLATIN LAUNDRY	010-7810-455.50-99	(2) MOPS		\$8.20
	010-7810-455.50-99	(22) BAR MOPS		\$7.92
<b>VENDOR TOTAL</b>				<b>\$16.12</b>
GENERAL DISTRIBUTING CO	010-8020-456.70-99	750# TANK RENTAL	FOR THE SWIM CENTER	\$70.00
	010-8020-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	\$307.00
<b>VENDOR TOTAL</b>				<b>\$377.00</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	SNOW REMOVAL-JAN 2018	LINDLEY CTR	\$455.00
	010-1820-413.30-20	JANUARY SNOW REMOVAL	MONTH OF JAN;FIRE STN #1	\$445.00
	010-1840-413.30-20	JANUARY SNOW REMOVAL	MONTH OF JAN; PROF BLDNG	\$677.50
	010-1810-413.30-20	JANUARY SNOW REMOVAL	JANUARY; SOROPTIMIST PARK	\$150.00
	010-1810-413.30-20	JANUARY SNOW REMOVAL	MONTH OF JAN; CITY HALL	\$535.00
<b>VENDOR TOTAL</b>				<b>\$2,262.50</b>
HCL TRUCK EQUIPMENT INC	600-5010-442.20-60	(2) SPRING TRIP RETURNS	& (2) EYE BOLT SETS	\$65.90
<b>VENDOR TOTAL</b>				<b>\$65.90</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JANUARY 2018 SRVCS	\$10,850.00
<b>VENDOR TOTAL</b>				<b>\$10,850.00</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	CHILDRENS PRG SNACKS		\$5.44
<b>VENDOR TOTAL</b>				<b>\$5.44</b>
HIRSCH, ED	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .545 FOR JAN	\$17.44
<b>VENDOR TOTAL</b>				<b>\$17.44</b>
HOPE LUTHERAN CHURCH	010-8050-456.70-90	GYM USE:BADMINTN/PICKLBAL		\$320.00
<b>VENDOR TOTAL</b>				<b>\$320.00</b>
HOUSE OF CLEAN	010-8020-456.20-99	4-ICE MELT 50#	FOR THE SWIM CENTER	\$50.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$50.79</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.30-10	REPAIR RADIO - VOLUME BUT	TIN & SPEAKER ISSUE	\$390.50
<b>VENDOR TOTAL</b>				<b>\$390.50</b>
INGRAM	010-7810-455.20-70	(1)JUV FIC BOOK		\$9.43
	010-7810-455.20-70	(13) NON FIC BOOK		\$281.47
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$26.06
	010-7810-455.20-70	(1) BOOKMOBILE BK FIC		\$15.93
	010-7810-455.20-70	(2) BOOKMOBILE BK JFIC		\$21.58
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.79
	010-7810-455.20-70	(3) JUV FIC BOOK		\$30.06
	010-7810-455.20-70	(2) NON FIC BOOK		\$48.49
	010-7810-455.20-70	(1) EARLY READER		\$10.02
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.19
	010-7810-455.20-70	(2) NON FIC BOOKS		\$25.51
	010-7810-455.20-70	(1)JUV NON FIC BOOKS		\$16.51
	010-7810-455.20-70	(1)JUV FIC BOOKS		\$10.02
	010-7810-455.20-70	(1)NON FIC BOOKS		\$23.57
	010-7810-455.20-70	(2) BOOKMOBILE FIC		\$31.24
	010-7810-455.20-70	(1) BOOKMOBILE YA		\$11.20
	010-7810-455.20-70	(4) FIC BOOKS		\$54.43
	010-7810-455.20-99	(4) PREPROCESSING MTRLS		\$17.68
	010-7810-455.20-99	(7) PREPROCESSING MTRLS		\$32.39
	010-7810-455.20-70	(7) FIC BOOKS		\$91.32
	010-7810-455.20-70	(2) FIC BOOKS		\$30.68
	010-7810-455.20-99	(2)PREPROCESSING MTRLS		\$12.20
	010-7810-455.20-70	(1) FIC BOOK		\$15.33
	010-7810-455.20-70	(5) FIC BOOKS		\$76.62
	010-7810-455.20-99	(5)PREPROCESSING MTLs		\$20.65
<b>VENDOR TOTAL</b>				<b>\$936.37</b>
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	12/24/17-1/23/18	\$376.02

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J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A COPIER MNT	12/23/17 TO 01/22/18	\$40.38
	010-7810-455.50-20	SAVIN 8030 COPIER MAINT	01/01/2018-1/31/2018	\$46.50
	010-3010-421.20-99	DETECTIVE PRINTER JAMMING	LABOR;\$31.50/TRAVEL\$9.90	\$41.40
<b>VENDOR TOTAL</b>				<b>\$504.30</b>
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	(1)CASE OF URINAL SCREENS	WRF JANITORIAL SUPPLIES	\$31.93
	010-1830-413.20-99	(2)SETS SOFPULL TOWELS	SHOPS JANITORIAL SUPPLIES	\$107.64
<b>VENDOR TOTAL</b>				<b>\$139.57</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(4) 2 X 4'S/WHITE WOOD		\$14.36
	111-4110-433.20-65	(1)SPLIT MAUL HAND TAMPER		\$33.99
<b>VENDOR TOTAL</b>				<b>\$48.35</b>
KNIFE RIVER	110-4120-433.20-50	(203.75T) SALT/SAND	MATERIAL DELIVERED	\$4,482.46
	110-4120-433.20-50	(203.75T) SALT/SAND	MATERIAL DELIVERED	\$4,482.46
	110-4120-433.20-50	(203.74T) SALT/SAND	MATERIAL DELIVERED	\$4,482.46
	110-4120-433.20-50	(162.94T) SAND/SALT	MATERIAL DELIVERED	\$3,584.65
	110-4120-433.20-50	(162.94T) SAND/SALT	MATERIAL DELIVERED	\$3,584.65
	110-4120-433.20-50	(162.94T) SAND/SALT	MATERIAL DELIVERED	\$3,584.65
	110-4120-433.20-50	(162.94T) SAND/SALT	MATERIAL DELIVERED	\$3,584.65
	110-4120-433.20-50	(162.93T) SAND/SALT	MATERIAL DELIVERED	\$3,584.65
<b>VENDOR TOTAL</b>				<b>\$31,370.63</b>
LANDOE, BROWN, PLANALP	010-1432-404.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSEL THRU 1/31	\$9,200.11
<b>VENDOR TOTAL</b>				<b>\$9,200.11</b>
LIBRARY IDEAS	010-7810-455.70-20	FREEGAL MUSIC/STREAMING	SUBS 2/5/2018-2/4/2019	\$9,900.00
<b>VENDOR TOTAL</b>				<b>\$9,900.00</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1) MONTH SERVICES	PORTA POTTY; FEBRUARY	\$80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>

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MARATHON SEAT COVERS	600-5010-442.20-60	#3361:SEAT COVERS,FOAM	WORK & INSTALL FEE	\$85.00
	010-8010-456.20-60	DRIVER BOTTOM REPAIR	+ INSTALL	\$85.00
<b>VENDOR TOTAL</b>				<b>\$170.00</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	44 MILES @ .545 FOR JAN	\$23.98
<b>VENDOR TOTAL</b>				<b>\$23.98</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	WAS FOR A CRDIT THAT WENT	TO A DIFFERENT INVOICE	\$200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 12/31/17	\$1,323.20
<b>VENDOR TOTAL</b>				<b>\$1,323.20</b>
MISC VENDOR - ACCOUNTING	670-4510-435.70-50	REIMB:OVERCHG FEDEX COST	SHIP:STORMWATER PLANS	\$4.24
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/27-	28:LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/26	LINDLEY CENTER RENTAL	\$150.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	59253-235430:116 COTTONWD	\$2,050.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	37281-185110:1544 HUNTERS	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	58785-7580:517 W. KOCH	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	61561-178350:959 N CTTNWD	\$150.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	2973-15530:513 SOUTH 9TH	\$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	3663-18950:919 W. VILLARD	\$60.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	32847-39250:218 ACCOLA	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	31159-182890:4378 GLENWD	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	7557-40780:1204 CHERRY DR	\$150.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	55811-63560:206 N YELLWST	\$250.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	59253-235430:116 COTTONWD	\$410.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	48513-78840:5 W MENDENHLL	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	62075-234650:3491 21ST	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/3	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.61-00	REFUND:LOST ITEM PLAYAWAY	#33773003459495	\$69.99

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MISC VENDOR - ACCOUNTING	010-0000-344.61-00	REFUND:LOST BOOK PAID	ROOM LOVE	\$12.95
	010-0000-344.61-00	REFUND:LOST BOOK PAID	HERON&TURTLE:FLY GUY	\$32.98
	010-0000-344.61-00	REFUND:LOST BOOK PAID	PD 10/2017	\$15.00
	010-0000-344.61-00	REFUND:LOST BOOK PAID	OVER PAID	\$19.02
	010-0000-344.61-00	REFUND:OVERPAID LIB FEES	OVER PAID	\$8.90
	010-0000-344.61-00	REFUND:OVERPAID LIB FEES	OVER PAID	\$14.80
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/31	LINDLEY CENTER RENTAL	\$150.00
				<b>VENDOR TOTAL</b>
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND:RETURNED AVI TAG	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND:NO LONGER USING	PARKING GARAGE	\$40.00
			<b>VENDOR TOTAL</b>	<b>\$80.00</b>
MISC VENDOR - COURT	865-0000-201.61-60	TK-115-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2016-02988	RESTITUTION DISBURSEMENT	\$270.00
	865-0000-201.61-60	TK-115-2017-03050	RESTITUTION DISBURSEMENT	\$167.00
	865-0000-201.61-60	TK-115-2012-05900	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-115-2007-05381	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-115-2010-02922	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02733	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-115-2017-01445	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-115-2015-00684	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-115-2017-02806	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2016-02207	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2016-02723	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	CR-115-2013-00149	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-115-2017-01572	BOND REFUND	\$235.00
	865-0000-201.61-60	TK-115-2017-01693	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-115-2017-03324	RESTITUTION DISBURSEMENT	\$0.98
	865-0000-201.61-60	TK-115-2017-03324	BOND REFUND	\$4.02
	865-0000-201.61-60	TK-115-2010-02922	RESTITUTION DISBURSEMENT	\$75.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-115-2016-02620	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-115-2017-03077	BOND REFUND	\$10.00
<b>VENDOR TOTAL</b>				<b>\$2,737.00</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000122490	\$123.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000190040	\$91.67
<b>VENDOR TOTAL</b>				<b>\$215.17</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(1)TUITION:MT EXEC LDSHIP	HELNA;JAN-APRIL 2018;#169	\$700.00
	010-3010-421.60-10	(1)TUITION:MT EXEC LDSHIP	HELNA;JAN-APRIL 2018;#167	\$700.00
	010-3020-421.60-10	(1)TUITON:LEADERSHIP I&II	HELENA:MCCORMICK:1/22-26	\$450.00
<b>VENDOR TOTAL</b>				<b>\$1,850.00</b>
MMIA MONTANA MUNICIPAL INTERLOCA	640-5810-447.70-70	DAN KRZA CLAIM	LB2017002058	\$150.00
	600-4010-431.70-70	JAKE REISIG CLAIM	LB2016002235	\$57.00
	010-7810-455.70-70	GREG WESTERN CLAIM	LB2017002467	\$140.00
	111-4110-433.70-70	CAITLIN FLESCH CLAIM	LB2018002519	\$2,405.27
<b>VENDOR TOTAL</b>				<b>\$2,752.27</b>
MONTANA ASSOCIATION OF LEGAL	010-1410-404.60-10	REG:PARALEGAL CLE	REAL ESTATE & PLATS;2/13	\$15.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
MONTANA QUARTERLY	010-7810-455.70-20	(2) YR SUBSC MT QUARTELY	2/2018-1/2019	\$36.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$3,000.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$118.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$38.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$184.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$22.00



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MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$3.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$51,201.20
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,164.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$5,448.60
	112-0000-204.33-01	PAYROLL SUMMARY		\$979.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,142.50
	125-0000-204.33-01	PAYROLL SUMMARY		\$596.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,427.05
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,179.80
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,260.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$937.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$946.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,145.75
	010-0000-204.33-01	PAYROLL SUMMARY		(\$875.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$875.00
<b>VENDOR TOTAL</b>				<b>\$86,853.00</b>
MR ROOTER	620-5210-444.50-99	SEWER/DRAIN CLEANING	@ 412 W. CLEVELAND	\$252.50
<b>VENDOR TOTAL</b>				<b>\$252.50</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE #1801140009	\$110.00
	010-3010-421.50-99	(1)MOVE VEH FROM SALLYPRT	CASE #:1801230010	\$65.00
	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE #:1801200003	\$110.00
	010-3010-421.50-99	(1)SALLY PORT TO LTS	CASE #:1801200003	\$110.00
<b>VENDOR TOTAL</b>				<b>\$395.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	FEB JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$2,060.00

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<b>VENDOR TOTAL</b>				<b>\$2,060.00</b>
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	36 MILES @ .545 FOR JAN	\$19.62
<b>VENDOR TOTAL</b>				<b>\$19.62</b>
NAMI - BOZEMAN	010-3010-421.60-10	REG:CIT ACADEMY	BOZ:LLOYD/#121:2/12-2/16	\$125.00
	010-3010-421.60-10	REG:CIT ACADEMY	BOZ:JENKINS/#137:2/12-16	\$125.00
	010-3010-421.60-10	REG:CIT ACADEMY	BOZ:DAMS/#158:2/12-2/16	\$125.00
<b>VENDOR TOTAL</b>				<b>\$375.00</b>
NEWMAN SIGNS INC	111-4171-433.20-99	(85) SIGN BLANKS		\$1,753.15
<b>VENDOR TOTAL</b>				<b>\$1,753.15</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1) 4" METER SET		\$1,440.00
<b>VENDOR TOTAL</b>				<b>\$1,440.00</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$497.81
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$497.82
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$497.82
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$129.60
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$129.60
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$129.60
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,949.00
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,847.65
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,674.43
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$778.63
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.37
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$709.10
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,355.30
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,609.46
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$510.22
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$435.26
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,212.48

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NORTHWESTERN ENERGY	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$117.27
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$136.50
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$78.53
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.48
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.48
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,427.87
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$892.23
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$230.57
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$160.79
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$580.36
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$210.70
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$116.16
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.88
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.47
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$130.37
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$534.78
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$0.57
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$42.01
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.40
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.40
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.40
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.40
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.40
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$35.21
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$35.22
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$35.22
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$35.22
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$35.22
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$35.02
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$232.87
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	(\$2.08)
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$736.70
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$839.85

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NORTHWESTERN ENERGY	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$16.48
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$92.92
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.44
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,976.16
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$3,136.81
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$41.55
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$844.96
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,139.36
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$38.62
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$339.21
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$339.20
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$339.20
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.36
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.36
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.36
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$641.68
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$641.69
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$641.69
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$5.85
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$6.59
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$4,050.01
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.19
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,003.35
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$56.13
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$68.05
	111-4150-433.40-10	KAGY BLVD	725436-0	\$413.03
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$473.69
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.06
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$147.60
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,471.42
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$902.63
	111-4150-433.40-10	PARKING LOTS	725521-9	\$35.82
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.77

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NORTHWESTERN ENERGY	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.07	
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$321.50	
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$9.07	
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$54.50	
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,185.08	
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$112.66	
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$231.24	
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$200.56	
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,011.64	
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$431.88	
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$544.07	
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,159.47	
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$72.43	
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$494.19	
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$197.80	
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$50.95	
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$50.95	
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$542.37	
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$145.97	
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$113.01	
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,639.58	
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$216.53	
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,027.95	
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$322.73	
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$127.79	
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$36.34	
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$890.79	
	<b>VENDOR TOTAL</b>				<b>\$59,119.98</b>
	O'REILLY AUTO PARTS	600-5010-442.20-60	#3493:(1)CAPSULE& (1)SET	DIAG PLIERS	\$21.88
	<b>VENDOR TOTAL</b>				<b>\$21.88</b>
ORKIN PEST CONTROL	010-1880-413.50-99	FS3 MNTHLY PEST CNTRL-FEB	1704 VAQUERO PARKWAY	\$125.00	

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<b>VENDOR TOTAL</b>				<b>\$125.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-65	(1)CM SCREWDRIVER	FOR METER SHOP	\$13.99
	112-7710-454.20-65	STIHL CHAIN		\$17.99
	010-8040-456.20-99	(2)-APPLIANCE BULBS		\$5.98
	010-7810-455.20-20	3D PRINTER SUPPLIES	COMP SERVICE	\$60.91
	010-7610-453.20-99	STAR BIT, HARDWARE		\$5.27
<b>VENDOR TOTAL</b>				<b>\$104.14</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(5) JAV		\$142.46
	010-7810-455.20-70	(1) SUGGESTION TREE BOOK	YAV	\$37.50
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$60.00
	010-7810-455.20-70	(2) NON FIC BOOKS		\$60.00
<b>VENDOR TOTAL</b>				<b>\$299.96</b>
PERSONALIZE IT	650-3310-424.20-99	(4)PARKG COMMSSN NAMEPLTS		\$44.00
	010-1530-405.20-99	NOTARY STAMP FOR L. CLARK	PAID STAMP & INK	\$92.76
	010-1410-404.20-10	(1)SELF INKG NOTARY STAMP	HEATHER BIENVENUE	\$23.20
<b>VENDOR TOTAL</b>				<b>\$159.96</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES:PROF SRVC 1/01	\$225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
PETTY CASH-SHOPS	112-7710-454.70-99	#4205 - REGISTER/PLATE	GALLATIN COUNTY	\$36.50
	010-3120-422.70-99	#4208 - REGISTER/PLATE	GALLATIN COUNTY	\$22.00
	010-3120-422.70-99	#4209 - REGISTER/PLATE	GALLATIN COUNTY	\$17.00
	010-1840-413.70-99	#0784 - REGISTER/PLATE	GALLATIN COUNTY	\$36.50
	600-5010-442.70-99	#4211 - REGISTER/PLATE	GALLATIN COUNTY	\$22.66
<b>VENDOR TOTAL</b>				<b>\$134.66</b>
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	DOG STATION MAINTENANCE	JANUARY STATION MAINT	\$320.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$320.00</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(25)REPLACEMNT CARTRIDGES	FOR TASERS	\$842.25
			<b>VENDOR TOTAL</b>	<b>\$842.25</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$31,354.99
	010-0000-204.31-01	PAYROLL SUMMARY		\$42,080.17
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,425.20
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,912.70
			<b>VENDOR TOTAL</b>	<b>\$76,773.06</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$1.98
	010-0000-204.31-03	PAYROLL SUMMARY		\$3.18
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.65
	010-0000-204.31-03	PAYROLL SUMMARY		\$1.04
	010-0000-204.30-27	PAYROLL SUMMARY		\$1.66
	010-0000-204.31-03	PAYROLL SUMMARY		\$2.66
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.38
	010-0000-204.31-03	PAYROLL SUMMARY		\$0.61
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.12
	010-0000-204.31-03	PAYROLL SUMMARY		\$0.20
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.27
	010-0000-204.31-03	PAYROLL SUMMARY		\$0.43
	010-0000-204.30-27	PAYROLL SUMMARY		(\$0.12)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$0.20)
	010-0000-204.30-27	PAYROLL SUMMARY		\$33,945.53
	010-0000-204.31-03	PAYROLL SUMMARY		\$54,350.63
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,182.53
125-0000-204.31-03	PAYROLL SUMMARY		\$1,893.35	
			<b>VENDOR TOTAL</b>	<b>\$91,384.90</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$231.85
	010-0000-204.31-02	PAYROLL SUMMARY		\$248.58



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PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$103.34
	010-0000-204.31-02	PAYROLL SUMMARY		\$110.80
	010-0000-204.30-02	PAYROLL SUMMARY		\$313.98
	010-0000-204.31-02	PAYROLL SUMMARY		\$336.64
	010-0000-204.30-02	PAYROLL SUMMARY		\$44,306.77
	010-0000-204.31-02	PAYROLL SUMMARY		\$47,347.28
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,166.61
	100-0000-204.31-02	PAYROLL SUMMARY		\$4,467.23
	111-0000-204.30-02	PAYROLL SUMMARY		\$10,601.85
	111-0000-204.31-02	PAYROLL SUMMARY		\$11,366.72
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,035.36
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,182.26
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,380.74
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,768.99
	600-0000-204.30-02	PAYROLL SUMMARY		\$16,321.40
	600-0000-204.31-02	PAYROLL SUMMARY		\$17,290.44
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,043.99
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,768.78
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,881.01
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,377.55
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,975.32
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,117.83
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,752.98
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,879.45
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,302.53
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,468.70
	010-0000-204.30-02	PAYROLL SUMMARY		(\$1,122.06)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$1,203.02)
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,122.06
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,203.02
<b>VENDOR TOTAL</b>				<b>\$220,148.98</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)POST HOLE DIGGER &	(3)CLIP CASE HOLSTERS	\$81.96

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(2)CASES OVERCHARGED ON	INVOICE #515733	(\$25.98)
	600-5010-442.20-61	(3.3)GALLONS OF PROPANE		\$9.87
	010-7610-453.20-61	8 GALLON BULK PROPANE	PD W/CK#S:186480 &187173	(\$24.22)
	010-7610-453.30-20	INTERLOCK MAT	BEALL PK RESTRM	\$19.99
	010-7610-453.20-99	STIHL MOTO MIX/MNS COATD	WINTER LND NITRILE GLV	\$28.97
	010-7210-452.20-99	NEO PROWRKR GLV/FLASH LIT		\$59.98
	112-7710-454.20-99	FASTENER PRODUCTS		\$2.98
<b>VENDOR TOTAL</b>				<b>\$153.55</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$74.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$44.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.99
	010-7810-455.20-70	(4) ADULT BOOKS ON CD		\$172.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.49
	010-7810-455.20-70	(2) ADULT BOOK ON CDS		\$71.98
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$44.99
<b>VENDOR TOTAL</b>				<b>\$539.13</b>
RESSLER MOTORS	710-6010-449.20-80	#3659:TIE ROD,OIL COOLERS	& POWER STEERING FUEL	\$673.01
	710-6010-449.20-80	#3627:BRAKE BOOSTER &	VACUUM HOSE	\$183.74
<b>VENDOR TOTAL</b>				<b>\$856.75</b>
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	56 MILES @ .545 FOR JAN	\$30.52
<b>VENDOR TOTAL</b>				<b>\$30.52</b>
SCHNEE'S	010-3010-421.20-30	(1)CHC-049OTT 12 MED	DETECTIVE UNIFORM SHOES	\$127.50
<b>VENDOR TOTAL</b>				<b>\$127.50</b>
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$26.00
	010-7810-455.20-70	(5) JUV NON FIC BOOK		\$130.00

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<b>VENDOR TOTAL</b>				<b>\$156.00</b>
SELBY'S	111-4110-433.50-99	(220) LAMINATIONS	PAID 2X W/ CHECK #188413	(\$55.00)
	010-7610-453.20-10	SKETCH ROLLS/GRAPH PPR	PENCIL/SCALE/DRFTINGDOTS	\$133.89
<b>VENDOR TOTAL</b>				<b>\$78.89</b>
SERVICE ELECTRIC INC	620-5610-445.50-99	REPLACED (4) BALLASTS	LABOR + MATERIAL CHARGE	\$725.75
<b>VENDOR TOTAL</b>				<b>\$725.75</b>
SIGNS OF MONTANA	010-7610-453.20-99	(3) PARKS CLOSED SIGNS		\$110.00
<b>VENDOR TOTAL</b>				<b>\$110.00</b>
SIMPLEXGRINNELL LP	010-1840-413.30-20	REPLACED SMOKE DETECTOR	LABOR + MATERIALS	\$740.56
<b>VENDOR TOTAL</b>				<b>\$740.56</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	(1)CS PURELL, YELLOW PAPER	& USB DRIVES	\$146.94
	600-5010-442.20-10	(2)PACKS OF USB DRIVES		\$22.49
	010-3010-421.20-99	(2)CASES GROUND COFFEE	FOR DOWNTOWN STATION	\$34.98
	010-3010-421.20-10	BATTERIES,BINDER CLIPS,	CREAMER & SUGAR	\$71.82
<b>VENDOR TOTAL</b>				<b>\$276.23</b>
STAPLES #6035 5178 6415 4363	620-5620-445.20-10	MAGNETS,PENS,CLIPS,BNDRS,	MARKERS,TWINE,ETC.	\$37.22
	010-7810-455.20-10	FILEBOOKS,STANDUP SI	OFFICE SUPPLIES INFO DESK	\$38.98
	010-7810-455.20-10	COLOR COPIER PAPER	LIB USE	\$45.75
	010-7810-455.20-10	POSTITS/SHARPIES/CORRECT	TAPE:LIB USE	\$66.88
<b>VENDOR TOTAL</b>				<b>\$188.83</b>
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$41.52
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		\$47.89
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$576.90
	600-5010-442.20-61	FUEL TANK - DYED DIESEL		\$48.33
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$48.74

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	111-4171-433.20-61	FUEL TANK - DYED DIESEL		\$17.18
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$401.80
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		\$94.41
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		\$564.06
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$75.53
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		\$1,130.67
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$15.29
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$325.82
	600-5010-442.20-61	FUEL TANK - DYED DIESEL		\$54.57
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$60.98
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		\$4.21
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$889.68
	010-7610-453.20-61	FUEL TANK - DYED DIESEL		\$15.50
	111-4171-433.20-61	FUEL TANK - DYED DIESEL		\$40.79
	111-4110-433.20-61	FUEL TANK - DYED DIESEL		\$752.96
	600-5010-442.20-61	FUEL TANK - DYED DIESEL		\$145.62
	620-5610-445.20-61	(227)GALLNS UNLEADED TANK	UNLEADED/10% OXY	\$518.01
	112-7710-454.20-61	FUEL TANK - DYED DIESEL	FORESTRY DEPT PORTION	\$113.78
	111-4110-433.20-61	FUEL TANK - DYED DIESEL	STREETS DEPT PORTION	\$542.19
	010-1840-413.20-61	JAN FACILITIES FUEL CARD	CARD #:3429428	\$33.16
<b>VENDOR TOTAL</b>				<b>\$6,559.59</b>
SULLIVAN, GREG	010-1410-404.60-10	MILES TO/FROM MISSOULA	MEDIATN;SULLIVAN;1/18-19	\$134.07
<b>VENDOR TOTAL</b>				<b>\$134.07</b>
SUMMIT MOTOR SPORTS	112-7710-454.20-60	OPEN TRL 48" WEAR BAR	CYCLE COUNTRY BLADE	\$32.95
<b>VENDOR TOTAL</b>				<b>\$32.95</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1) MONTH STORAGE	2/1/18-2/28/18	\$85.00
<b>VENDOR TOTAL</b>				<b>\$85.00</b>
TCT WEST INC	010-7810-455.40-99	FEB FIBER INTERENT	02/1/2018-02/28/2018	\$133.45

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<b>VENDOR TOTAL</b>				<b>\$133.45</b>
TEAR IT UP LLC	010-1410-404.50-99	SHREDDING OF ARCHIVED	CRIMINAL FILES:226LBS	\$65.20
	010-3010-421.50-99	(154)LBS SECURE SHRED	@\$.20/LBS W/\$18.00 SC	\$48.80
<b>VENDOR TOTAL</b>				<b>\$114.00</b>
TERRELL'S	010-1520-405.20-20	(1)HP P3015 PRINTER W/	MAINTENANCE AGREEMENT	\$399.00
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	02/01/18-02/28/18	\$22.00
	010-1530-405.50-20	KYOCERA P7035 COPIER MNT	1/1-1/31 OVERAGE	\$15.58
	010-1520-405.50-20	HP P3015D COPIER MAINT	02/01/18 TO 02/28/18	\$19.29
	010-7810-455.50-20	KYOCERA KM4050 MAINT CTR	01/01/2018-01/31/2018	\$131.36
	010-7810-455.50-20	KYOCERA TASK355 MAINT CTR	01/01/2018-01/31/2018	\$131.73
<b>VENDOR TOTAL</b>				<b>\$718.96</b>
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	\$291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	\$291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	\$291.27
<b>VENDOR TOTAL</b>				<b>\$873.98</b>
TRI-COUNTY HEATING & COOLING	010-1830-413.30-10	HVAC EQUIPMENT MAINT	@ WEST SHOP;LABOR CHARGE	\$714.00
<b>VENDOR TOTAL</b>				<b>\$714.00</b>
UPS	010-3010-421.70-40	(1)EVIDENCE SHIPPING	8A8RRX/U055	\$15.45
<b>VENDOR TOTAL</b>				<b>\$15.45</b>
US BANK	305-9620-481.90-30	TIF BONDS 2007 PAYING AGT	ADMN FEES-1/1/18-12/31/18	\$350.00
<b>VENDOR TOTAL</b>				<b>\$350.00</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$5,951.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$370.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$726.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,218.50

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US BANK HEALTH SAVINGS SOLUTIONS	620-0000-204.30-09	PAYROLL SUMMARY		\$794.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$685.00
<b>VENDOR TOTAL</b>				<b>\$9,745.83</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(3)MISC HYD FITTINGS		\$41.21
	710-6010-449.20-80	HEADLIGHT,WIPER BLADES,	PAID NAPA S/B CARQUEST	\$340.74
	010-7610-453.20-99	MINIBULB/STRM VENT CLP	SCRUBBING WIPES	\$20.01
<b>VENDOR TOTAL</b>				<b>\$401.96</b>
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-99	(1)SMS SW ENDING IN 0711	1/19/2018-1/25/2018	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	HP M452 BLACK TONER	COMP SERV	\$79.00
<b>VENDOR TOTAL</b>				<b>\$79.00</b>
VOICE PRODUCTS SERVICES, LLC	010-3010-421.50-10	(1)ENCORE MAINTENANCE	STORAGE SOLUTIONS/IT	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
WALMART COMMUNITY	010-7810-455.20-10	BKMOBILE SUPPLIES NOTEBKS	DOORMATS ETS	\$47.69
	010-7810-455.20-99	TEEN EVENT2/3/2018 SNACKS	TEEN	\$37.20
	010-8050-456.20-99	MUFF/ENGMUFF/MINI MM/HMLP	CUCUM/TOMATO/PASTASAUCE	\$32.72
<b>VENDOR TOTAL</b>				<b>\$117.61</b>
WATSON, GEORGE	010-3010-421.50-80	(5)PSYCHOLOGICAL EVALS	NEW HIRE EVALUATIONS	\$3,500.00
<b>VENDOR TOTAL</b>				<b>\$3,500.00</b>
<b>GRAND TOTAL</b>				<b>\$1,363,257.18</b>