

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
5 RIVERS CPR LLC	600-5060-442.60-10	ROMEO CPR-AED & FRST AID	WATER EMPLOYEE:5/31 & 6/1	\$215.00
	620-5260-444.60-10	OLIVER CPR-AED & FRST AID	SEWER EMPLOYEE:5/31 & 6/1	\$215.00
VENDOR TOTAL				\$430.00
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$3.83
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
VENDOR TOTAL				\$6.83
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	ACID MAGIC DRMS & FBRBLND	+ DELIVERY CHARGE	\$1,512.50
	010-8030-456.20-40	(6)CALCIUM BLDR + DELIVRY		\$765.00
	010-8020-456.20-40	(1)DPD POWDER & LIQUID +	DELIVERY CHARGE	\$47.00
	010-8020-456.20-40	(24)ACCUTAB CAL HYPO 55#	+ DELIVERY CHARGE	\$3,986.00
	010-8020-456.20-99	MISC PARTS FOR CHLORINTR		\$94.52
VENDOR TOTAL				\$6,405.02
AE2S, INC	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 5/31/16	\$41,608.90
	600-4610-441.50-50	LYMAN CREEK SYSTM IMP PH1	PROF SVCS THRU 5/31/16	\$4,665.42
VENDOR TOTAL				\$46,274.32
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,275.53
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$366.86
	111-0000-204.30-03	PAYROLL SUMMARY		\$318.04
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$210.83
	115-0000-204.30-04	PAYROLL SUMMARY		\$30.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$175.90
	600-0000-204.30-04	PAYROLL SUMMARY		\$24.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$183.64
	620-0000-204.30-04	PAYROLL SUMMARY		\$24.50

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AFLAC	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$81.02
	650-0000-204.30-03	PAYROLL SUMMARY		\$26.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$15.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$407.64
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$117.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$64.12
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,635.24
AG DEPOT	010-7610-453.20-40	(5)TNNEC 99L & (4)GULON	NEXT	\$435.00
			VENDOR TOTAL	\$435.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,724.82
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,821.95
	010-0000-204.30-22	PAYROLL SUMMARY		\$284.14
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.00
	100-0000-204.30-21	PAYROLL SUMMARY		\$14.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$45.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	112-0000-204.30-22	PAYROLL SUMMARY		\$3.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$337.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$720.83
	600-0000-204.30-21	PAYROLL SUMMARY		\$560.00
	600-0000-204.30-22	PAYROLL SUMMARY		\$63.75

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ALLEGIANCE BENEFIT PLAN	620-0000-204.30-06	PAYROLL SUMMARY		\$304.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$284.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$11.25
	640-0000-204.30-21	PAYROLL SUMMARY		\$536.66
	640-0000-204.30-22	PAYROLL SUMMARY		\$15.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$35.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$30.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
	720-8910-471.50-99	JUNE ADMIN FEES/DEBIT	CARD FEES - JUNE	\$479.00
VENDOR TOTAL				\$14,435.88
ALLEGRA - BOZEMAN	010-8010-456.20-10	(500)PARKS RESERV TN APPLC	CARBONLS 2 PGS/2 SIDES	\$328.00
VENDOR TOTAL				\$328.00
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MAT @ CITY HALL		\$53.47
	010-1820-413.50-30	FLOOR MATS @ FIRE STN #1		\$41.96
	010-1820-413.50-30	FLOOR MATS @ POLICE ANNEX		\$41.96
	010-1820-413.50-30	FLOOR MATS @ POLICE ANNEX		\$41.96
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$27.11
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$36.14
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$27.11
	010-8020-456.50-30	(30)TOWEL,MATS,DEODORIZNG	LAUNDRY BAG & STAND	\$38.27
VENDOR TOTAL				\$307.98
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	(4)MOWING DATES@STRY MNSN	5/18,5/25,6/01 & 6/08/16	\$660.00
VENDOR TOTAL				\$660.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIVISION-MAY	\$22.00
VENDOR TOTAL				\$22.00
BACKFLOW APPARATUS & VALVE CO	600-5010-442.20-99	(2)RUBBER REPAIR KITS	FOR WATER BACKFLOW	\$54.30

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			VENDOR TOTAL	\$54.30
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(11)MOST WANTED BOOKS	MOST WANTED	\$162.98
	137-7810-455.20-99	(11)SPN LBL/MYLAR JACKET	MOST WANTED	\$7.50
			VENDOR TOTAL	\$170.48
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)SHIRTS,GLOVES + EMBLEM	MISC PD CLOTHING	\$100.00
	010-3010-421.20-99	(1)40MM TACTICAL LAUNCHER	(1)SIM MUNITIONS, 163	\$2,485.90
	010-3010-421.20-30	(4) BODY ARMOR PANELS	VESTS,120,165,186,161	\$3,519.00
	010-3010-421.20-30	(2) MOTOR BREECHES,	UNIFORM PANT,176	\$334.00
			VENDOR TOTAL	\$6,438.90
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
			VENDOR TOTAL	\$246.00
BATTERIES PLUS #254	010-3120-422.20-99	(1)12 VOLT 31P BATTERY		\$85.50
	010-3120-422.20-99	(9)1.5 VLT IND AA BATTERY		\$22.99
	600-4025-431.20-10	BATTERY BACKUP	FOR JAMIE MERRILL	\$64.95
			VENDOR TOTAL	\$173.44
BELGRADE SALES & SERVICE INC	111-4171-433.30-10	(1)FUEL TNK-FOR CURB EDGR	FOR SIGNS CURB EDGER	\$38.00
			VENDOR TOTAL	\$38.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,600.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
			VENDOR TOTAL	\$3,800.00
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:NOTICE OF INTENT TO	VACATE 5/29,6/5	\$63.00
			VENDOR TOTAL	\$63.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$475.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$81.00

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BIG SKY WESTERN BANK	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$656.16
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
			VENDOR TOTAL	\$30.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADULT BKS ON CD REPLCM		\$12.00
			VENDOR TOTAL	\$12.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	DXTROSE,SPONGES,LIDOCAINE	MISC FIRE MEDICAL SUPPLS	\$72.12
	010-3120-422.20-99	ELECTRODES,HALOPERIDOL,	MEDICAL SUPPLIES	\$13.16
	010-3120-422.20-99	GLOVES,DEXTROSE,CURAPLEX	MEDICAL SUPPLIES	\$115.12
	010-3120-422.20-99	DYNAREX OINTMENT		\$1.51
	010-3120-422.20-99	MEDSTORM NPA KIT		\$15.81
	010-3120-422.20-99	ASPIRIN, DEFIB PADS		\$23.44
	010-3120-422.20-99	NITROSTAT,GLUTOSE,BENDRYL	MEDICAL SUPPLIES	\$48.21
			VENDOR TOTAL	\$289.37
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	25 WEST MAIN	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	SIMMENTAL	\$44.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	321 EAST MAIN	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	COTTAGE HOUSING	\$147.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	16051 GPA	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	06/12 WWW BDC	\$225.60
			VENDOR TOTAL	\$668.60
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,417.76
	115-0000-204.32-03	PAYROLL SUMMARY		\$134.32
			VENDOR TOTAL	\$2,552.08
BOZEMAN PUBLIC SCHOOL DISTRICT	010-1260-402.70-90	VUNA ANNUAL MEETING	2016 MTG GYM RENTAL	\$46.00
	010-1260-402.70-90	BCNA ANNUAL MEETING	2016 MTG GYM RENTAL	\$27.00

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VENDOR TOTAL				\$73.00
BOZEMAN SAFE & LOCK	010-1860-413.30-20	WEATHER PROOF BOOT	FOR THE LIBRARY	\$23.94
	010-1820-413.30-20	LEVERSET, KEYS FOR	FIRE STATION 1	\$23.50
	010-7610-453.20-99	(10)BSL-KEY GROUP BLUE		\$27.50
VENDOR TOTAL				\$74.94
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
VENDOR TOTAL				\$2,320.00
BRAND-IT LLC.	010-7810-455.20-99	(300)BPL LOGO BREEZE PENS		\$147.00
	010-7810-455.70-50	SHIPPING CHARGE		\$20.39
VENDOR TOTAL				\$167.39
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	6/28-7/27 @ 508 PARK PL	\$53.99
VENDOR TOTAL				\$53.99
BRICKHOUSE CREATIVE INC	010-1260-402.50-10	MARKETING MATERIALS	BZN BOOTH, GNC, NA MAIL	\$2,500.00
VENDOR TOTAL				\$2,500.00
CDW GOVERNMENT INC	137-7810-455.20-20	(3) DELL CTO LAT E6540	COMPUTER LAB	\$4,200.00
	137-7810-455.20-20	(3) DELL CTO LAT E6540	COMPUTER LAB	\$4,200.00
	137-7810-455.20-20	(3) DELL CTO LAT E6540	COMPUTER LAB	\$4,200.00
	137-7810-455.20-20	(3) DELL CTO LAT E6540	COMPUTER LAB	\$4,200.00
VENDOR TOTAL				\$16,800.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	6/16/16-7/15/16	\$39.99
VENDOR TOTAL				\$39.99
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$282.41
	111-0000-204.32-06	PAYROLL SUMMARY		\$229.00

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CHILD SUPPORT ENFORCEMENT	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$811.41
CHRISTIE ELECTRIC INC	010-7610-453.50-99	INSTALLATION OF NEW METER	REJCTD BY NWE @ BOGRT PR	\$872.08
	010-7610-453.30-30	INSTALLED POST W/CONCRETE	@ BOGERT PARK	\$4,442.49
VENDOR TOTAL				\$5,314.57
CITY OF BILLINGS	670-4510-435.50-10	MS4 PRMT CONSULTANT-CITY	PORTION PER AGRMNT W/BLG	\$2,539.03
VENDOR TOTAL				\$2,539.03
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$64.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	670-0000-204.30-07	PAYROLL SUMMARY		\$15.00
VENDOR TOTAL				\$94.00
CK MAY EXCAVATION INC	641-0000-233.00-00	LANDFILL LFG/SVE SYSTEM	PROF SVCS THRU 5/31/16	\$68,184.94
VENDOR TOTAL				\$68,184.94
CLEAN SLATE GROUP	111-4110-433.50-10	COTTONWOOD/DURSTON SIGNA	BOX WRAP	\$850.00
VENDOR TOTAL				\$850.00
COMPUSOURCE INC.	010-1545-405.20-20	COAX REPAIR AT FS2	SNAP-N-SEAL COMPRSSN CNN	\$227.00
	010-1545-405.20-20	(5)FIBER PATCH CORDS		\$272.94
VENDOR TOTAL				\$499.94
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(30) BALLAST FOR THE	LIBRARY	\$960.00
	010-1810-413.30-10	(1)BALLAST FOR CITY HALL		\$14.96
VENDOR TOTAL				\$974.96
CORE CONTROL, INC.	010-8030-456.30-20	ASSEMBLED BOILRS & FILTRS	LABOR + MATERIAL CHARGE	\$2,068.71
	010-8020-456.30-10	UV SYSTEM REPAIR	LABOR + MATERIAL CHARGE	\$115.00

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CORE CONTROL, INC.	010-8020-456.30-20	NEW SHOWERHEAD @ WOMEN'S	SHOWER ROOM;LABOR & PAR	\$171.97
	010-8030-456.30-20	RE-PIPE CHLORINATOR	LABOR + MATERIAL CHARGE	\$1,939.00
VENDOR TOTAL				\$4,294.68
COSTCO #7 003 731 930009420-NEW	010-1545-405.20-20	(2) TV MOUNTS FOR CONF	ROOMS	\$249.98
	010-7610-453.20-99	KS TWLS,DEEP WOODS,"AA"	BATT,FUJI & COOLDRY SPORT	\$378.57
	010-7210-452.20-99	BOUNTY SAS,SURFACE WIPES,	DEEP WOODS & COOL DRY	\$62.96
VENDOR TOTAL				\$691.51
DATAPROSE, LLC	600-5010-442.70-40	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$1,739.29
	620-5210-444.70-40	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$1,873.08
	640-5810-447.70-40	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$668.96
	670-4510-435.70-40	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$178.39
	600-5010-442.50-10	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$774.08
	620-5210-444.50-10	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$833.62
	640-5810-447.50-10	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$297.72
	670-4510-435.50-10	(12,351) UTILITY BILLS	5/1/16-5/31/16	\$79.40
VENDOR TOTAL				\$6,444.54
DAVE'S LOCK & KEY	010-8030-456.30-20	INSTLLD NEW LCKS @ BOGART	SERVICE CALL + LABOR CHRG	\$158.00
VENDOR TOTAL				\$158.00
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	KONICA C353 COPIER MAINT	SPLIT W/FIRE;6/1-6/30/16	\$167.43
	010-1410-404.50-20	MINOLTA/C360 COPIER MAINT	6/22/16 TO 7/21/16	\$452.38
	010-1410-404.50-20	MINOLTA C360 COPIER MAINT	3/22/2016 TO 4/21/2016	\$424.00
VENDOR TOTAL				\$1,043.81
DAYSPRING RESTORATION	010-1810-413.50-99	CARPET CLEANING@CITY HALL	(4156)	\$748.08
	010-8040-456.50-30	EMERGENCY MITIGATION SRVC	@ LINDLEY CENTER FACILITY	\$3,323.55
VENDOR TOTAL				\$4,071.63
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(3600) DEPOSIT TICKETS		\$339.96

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			VENDOR TOTAL	\$339.96
DEPT OF ENVIRONMENTAL QUALITY	670-4510-435.70-99	COLLEGE-MAIN TO 19TH PRMT	MTR105840 STORMWATER	\$487.50
	010-1432-404.50-99	DEQ OVERSIGHT COST	BOZEMAN CMC SITE:WALLACE	\$60.77
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 6/8/16	\$762.13
			VENDOR TOTAL	\$1,310.40
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(41)VARIOUS LOCATN TESTNG	OF COLIFORM;VARIOUS TESTG	\$929.00
			VENDOR TOTAL	\$929.00
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVC PERIOD JUNE	\$1,000.00
			VENDOR TOTAL	\$1,000.00
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(121)AUTOCITE PARKNG CTNS	4/1/16-4/30/16	\$301.29
	650-3310-424.50-10	(97)MANUAL PARKING CITNS	4/1/16-4/30/16	\$241.53
	650-3310-424.50-10	(80)SECOND NOTICES	4/1/16-4/30/16	\$20.00
	650-3310-424.70-40	(375)POSTAGE FOR NOTICES	4/1/16-4/30/16	\$183.75
	650-3310-424.50-10	(117)ADMIN REVIEW NOTICES	4/1/16-4/30/16	\$29.25
	650-3310-424.70-40	(117)POSTAGE ADMIN NOTICE	4/1/16-4/30/16	\$57.33
	650-0000-201.60-50	(197)WEB & IVR CONV FEES	4/1/16-4/30/16	\$786.03
	650-3310-424.50-10	(993)AUTOCITE PARKNG CTNS	5/1/16-5/31/16	\$2,472.57
	650-3310-424.50-10	(58)MANUAL PARKING CITNS	5/1/16-5/31/16	\$144.42
	650-3310-424.50-10	(36)SECOND NOTICES	5/1/16-5/31/16	\$9.00
	650-3310-424.70-40	(566)POSTAGE FOR NOTICES	5/1/16-5/31/16	\$277.34
	650-3310-424.50-10	(115)ADMIN REVIEW NOTICES	5/1/16-5/31/16	\$28.75
	650-3310-424.70-40	(115)POSTAGE ADMIN NOTICE	5/1/16-5/31/16	\$56.35
	650-0000-201.60-50	(298)WEB & IVR CONV FEES	5/1/16-5/31/16	\$1,189.02
			VENDOR TOTAL	\$5,796.63
ELECTRONIC FEDERAL TAX PYMENT SY	100-0000-204.33-02	PAYROLL SUMMARY		\$901.23
	010-0000-204.33-02	PAYROLL SUMMARY		\$34.80
	010-0000-204.33-02	PAYROLL SUMMARY		(\$34.80)
	010-0000-204.33-02	PAYROLL SUMMARY		\$98.70

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$28.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$94.89
	115-0000-204.33-02	PAYROLL SUMMARY		\$753.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$924.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$204,068.17
	100-0000-204.33-02	PAYROLL SUMMARY		\$11,014.15
	111-0000-204.33-02	PAYROLL SUMMARY		\$17,602.24
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,221.24
	115-0000-204.33-02	PAYROLL SUMMARY		\$16,010.28
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,453.03
	140-0000-204.33-02	PAYROLL SUMMARY		\$373.68
	600-0000-204.33-02	PAYROLL SUMMARY		\$43,094.92
	620-0000-204.33-02	PAYROLL SUMMARY		\$29,984.13
	640-0000-204.33-02	PAYROLL SUMMARY		\$15,620.47
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,992.50
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,951.34
710-0000-204.33-02	PAYROLL SUMMARY		\$5,567.96	
			VENDOR TOTAL	\$361,755.29
EMERALD SERVICES INC	710-6010-449.50-20	(200)GAL ANTIFRZ,TRANSPRT	& COMPLIANCE FEE	\$289.00
			VENDOR TOTAL	\$289.00
ENERGY LABORATORIES INC	600-4610-441.50-99	(19)ANALYSIS PARAMETER	TESTING;VARIOUS LOCATIONS	\$392.00
			VENDOR TOTAL	\$392.00
ENTENMANN-ROVIN CO.	010-3110-422.20-30	BC BADGES & BRASS COLLAR	FIRE ADMIN CLOTHING	\$251.00
			VENDOR TOTAL	\$251.00
EQUITY MANAGEMENT INC TRUST	010-0000-204.32-08	PAYROLL SUMMARY		\$1,441.75
			VENDOR TOTAL	\$1,441.75
EXECUTIVE SERVICES	600-4010-431.20-10	(100)NEW OWNER HANGTAGS		\$72.00

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VENDOR TOTAL				\$72.00
FASTENAL COMPANY	600-5010-442.20-99	(2)CN QUICK MARKING PAINT	MISC WATER DEPT SUPPLIES	\$64.81
VENDOR TOTAL				\$64.81
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6)ADULT PLAYAWAYS		\$364.19
VENDOR TOTAL				\$364.19
FIRE SUPPRESSION INC.	710-6010-449.20-80	(3)EXTINGUISHER BRACKETS	MISC VEH MAINT DEPT SPPLS	\$114.00
VENDOR TOTAL				\$114.00
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$634.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$131.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$532.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$196.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$196.00
VENDOR TOTAL				\$1,689.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,000.00
VENDOR TOTAL				\$1,000.00
GALLATIN COUNTY CLERK-RECORDER	600-4020-431.20-99	RECORD AMENDED PLAT-JC	BILLION-COTTONWOOD PROJ	\$25.50
VENDOR TOTAL				\$25.50
GALLATIN EVENT RENTAL	139-3010-421.50-99	DEPOSIT:CANOPY TENT RENTL	FOR NAT'L NIGHT OUT;#167	\$200.00
VENDOR TOTAL				\$200.00
GALLATIN LAUNDRY	010-7810-455.50-99	(22) BAR MOPS		\$7.70
	137-7810-455.20-99	(13) TABLE CLOTHS	VOLUNTEER BRUNCH	\$136.00

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GALLATIN LAUNDRY	010-7810-455.50-99	(10)BAR MOPS		\$3.50
VENDOR TOTAL				\$147.20
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.50-99	SEMI-ANNUAL ELEVATOR MNT	FOR THE LIBRARY	\$1,320.00
VENDOR TOTAL				\$1,320.00
GENERAL DISTRIBUTING CO	183-3160-422.20-99	(3)LITERS OF OXYGEN	+ HAZMAT CHARGE	\$72.54
	010-8020-456.20-40	(180)CO2 BY LB	SWIM CENTER CHEMICALS	\$87.60
	010-8030-456.20-40	(550)CO2 BY LB	SWIM CENTER CHEMICALS	\$243.00
	010-8030-456.20-40	(1)750# TANK RENTAL		\$70.00
VENDOR TOTAL				\$473.14
GEOGRAPHIC TECHNOLOGIES GROUP,	600-4025-431.50-10	EASEMENT/ROW LAYER CREATN	MAINT, TRAINING, DIGITAL BK	\$46,500.00
VENDOR TOTAL				\$46,500.00
GRAINGER	010-1840-413.20-65	(4)TEST METERS	FOR THE WTP	\$552.00
VENDOR TOTAL				\$552.00
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTOMIST PARK MAINT	LANDSCAPING/GARDEN MAINT	\$992.62
VENDOR TOTAL				\$992.62
HACH COMPANY	600-4610-441.20-99	(1)ARSENIC-FREE FLUORIDE	REAGENT + FREIGHT CHARGE	\$104.58
VENDOR TOTAL				\$104.58
HANDS ON INC	010-3120-422.20-30	(2)PORT RAPID DRY SHIRTS	MISC FIRE OPS CLOTHING	\$49.00
	010-3120-422.20-30	(9)TRI-MOUNTAIN SHIRTS	MISC FIRE OPS CLOTHING	\$364.50
	010-3120-422.20-30	(6)PRS OF SPRT-TECH SHORT	MISC FIRE OPS CLOTHING	\$94.50
	010-3120-422.20-30	(66)HANES BEEFY T-SHIRTS	MISC FIRE OPS CLOTHING	\$495.00
	010-3120-422.20-30	(12)TRI-MOUNTAIN SHIRTS	MISC FIRE OPS CLOTHING	\$222.00
VENDOR TOTAL				\$1,225.00
HDR INC	010-1210-402.50-10	VISION & STRATEGIC PLAN	CONSULT SVCS THRU 5/28	\$9,292.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$9,292.75
HEEBES EAST MAIN GROCERY	010-7810-455.20-99	CHIOS,DRINKS & COOKIES	CHILDRENS LIBRARY SPLY	\$12.03
	137-7810-455.20-99	LIMES,ORANGES & JUICE	VOLUNTEER BRUNCH	\$8.90
	010-8050-456.20-99	LIMONATA,TRISCTS,DOVECHOC	GOUDA & PROVOLONE	\$44.20
			VENDOR TOTAL	\$65.13
HIGHLAND PARK PHARMACY	010-3120-422.20-99	MIDAZOLAM		\$15.97
	010-3120-422.20-99	DIAZEPAM		\$35.70
			VENDOR TOTAL	\$51.67
HOLLAND & HART LLP	010-1560-405.50-10	GENERAL EMPLOYMENT MATTEI	MTTR #0004;SRVC THRU 5/10	\$201.00
			VENDOR TOTAL	\$201.00
HOUSE OF CLEAN	010-3120-422.20-99	LIQUID SOAP & HAND SOAP	MISC FIRE OPS SUPPLIES	\$94.60
	010-3120-422.20-99	GLASS, FLOOR CLEANER	TOWELS	\$322.05
	010-7610-453.30-20	(1)HONEY ALMOND LOTN SOAP	PARKS JANITORIAL SUPPLIES	\$18.93
	010-8030-456.20-99	LEMON NEUTRL FRSH DISINFC	BOGERT JANITORIAL SUPPLS	\$121.85
	010-8020-456.20-99	HONEY ALMOND LOTION SOAP	ECOGRN JR TP & CFOLD TWL	\$151.56
	010-8030-456.20-99	LYSOL BOWL CLEANER &	LEMON FRESH DISINFECTANT	\$59.74
	010-7610-453.30-20	(20)JMBO JR TP &(2)PLY TP	MISC PARKS DEPT SUPPLIES	\$568.80
	010-8040-456.20-99	(1)CS GOJO TFX HANDWASH	REC JANITORIAL SUPPLIES	\$73.59
			VENDOR TOTAL	\$1,411.12
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$276.00
			VENDOR TOTAL	\$276.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$867.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$196.00
			VENDOR TOTAL	\$1,063.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$72.82
ICMA #300556	100-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$7,192.02
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,995.93
	010-0000-204.30-18	PAYROLL SUMMARY		\$855.98
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,665.59
	100-0000-204.30-17	PAYROLL SUMMARY		\$14.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$117.33
	112-0000-204.30-16	PAYROLL SUMMARY		\$171.47
	112-0000-204.30-17	PAYROLL SUMMARY		\$32.24
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,581.59
	600-0000-204.30-17	PAYROLL SUMMARY		\$382.08
	620-0000-204.30-16	PAYROLL SUMMARY		\$906.55
	620-0000-204.30-17	PAYROLL SUMMARY		\$259.23
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$155.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$29.96
			VENDOR TOTAL	\$17,584.25
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	SUPER TUNE PORTBL RADIOS	SN:CKR0111 & CHM5465;155	\$99.00
	111-4110-433.30-10	RADIO REPAIR:RECONDITIOND	BATTERY & REALIGNED TRNSM	\$49.50
			VENDOR TOTAL	\$148.50
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		\$12.00
	010-7810-455.20-70	(1) POP SO (JF)		\$3.59
	010-7810-455.20-70	(1) EARLY READER		\$10.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.93
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$16.80
	010-7810-455.20-70	(13) FIC BOOKS		\$197.85
	010-7810-455.20-70	(29) YA FIC BOOKS		\$313.64
	010-7810-455.20-70	(1) YA FIC BOOK		\$14.74

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INGRAM	010-7810-455.20-70	(39) FIC BOOKS		\$351.26
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$46.22
	010-7810-455.20-70	(1) JUV FIC BOOK		\$6.59
	010-7810-455.20-70	(11) J-AV		\$193.11
	010-7810-455.20-70	(3) YA AV		\$66.09
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$36.25
	010-7810-455.20-70	(1) J-AV		\$7.15
	010-7810-455.20-70	(2) YA FIC BOOKS		\$34.94
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$16.61
	010-7810-455.20-70	(6) J-AV		\$118.47
	010-7810-455.20-70	(3) YA -AV		\$101.48
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$72.50
			VENDOR TOTAL	\$1,635.83
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			VENDOR TOTAL	\$250.00
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE 5/14-6/13/16	\$54.00
	600-4610-441.50-20	CANON C2225 COPIER MAINT	MAINT: 5/03/16-6/02/16	\$47.10
	650-3310-424.20-10	CANON C225 COPIER MAINT	05/05/16 TO 06/04/16	\$43.27
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	5/20/16 TO 6/19/16	\$153.52
	010-1310-403.50-20	CANON IR3035 MAINTANENCE	5/20/2016 TO 6/19/2016	\$53.10
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:5/14-6/13/16	\$32.60
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:5/14-6/13/16	\$32.61
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:5/14-6/13/16	\$32.61
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:5/14-6/13/16	\$32.61
			VENDOR TOTAL	\$481.42
J & S ELECTRONICS INC	010-1545-405.20-20	HDMI CABLES FOR TV	CONF ROOM	\$79.94
			VENDOR TOTAL	\$79.94
J AND V RESTAURANT SUPPLY	010-3120-422.20-99	(1)FRY PANS(3)FLAME GUARD		\$113.59

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VENDOR TOTAL				\$113.59
JACKSON, KAYLE	010-1310-403.50-70	SUBJUDGE (CONFLICT)	6/21/16	\$60.00
VENDOR TOTAL				\$60.00
JOHNSON CONTROLS	010-1840-413.30-10	HVAC CONTROLS TRBLESHTNG	@ THE PROF BLDG	\$172.40
VENDOR TOTAL				\$172.40
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	(5)PSYQ MAIL REPORTS	PSYCHOLOGICAL BACKGROUN	\$42.00
VENDOR TOTAL				\$42.00
KAUFMANN'S OVERHEAD DOOR INC	010-1870-413.30-20	REPAIR ROLL-UP DOOR @	FIRE STAION 2	\$1,317.50
VENDOR TOTAL				\$1,317.50
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	TISSUE,TOWELS,SOAP	FOR PROF BLDG	\$164.59
	010-1860-413.20-99	TISSUE, TOWELS, AND SOAP		\$438.96
	010-1890-413.20-99	TOWEL FOR VECHICLE MAINT		\$65.00
	010-1810-413.20-99	TISSUES,TOWELS,SOAP	@ CITY HALL	\$214.97
VENDOR TOTAL				\$883.52
KENCO SECURITY AND TECHNOLOGY	010-1810-413.30-10	ALARM SYSTEM @ CITY HALL	LABOR TO SERVICE&INSTALL	\$157.50
VENDOR TOTAL				\$157.50
KENYON NOBLE LUMBER CO	010-7210-452.20-65	(1)9/16" GEAR WRENCH &	(2)DZ116 EDGE ZORGE	\$27.97
	010-8030-456.20-99	(2)60# 48/PAL TRACTN SAND	SAND BAGS FOR BOGERT	\$6.78
VENDOR TOTAL				\$34.75
KR OFFICE INTERIORS	010-3140-422.20-10	(12)KIMBALL FURN PCS;STN1	OFFICE FURNITURE;INSPECTR	\$2,276.42
VENDOR TOTAL				\$2,276.42
LAND-TECH MONTANA INC	184-7610-453.80-90	LEGENDS SUBD GRAVL TRAIL	& PICNIC PAD;LABOR+MATERL	\$4,979.53

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,979.53
LAWSON PRODUCTS INC	710-6010-449.20-99	(2)CASES NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	\$47.02
	710-6010-449.20-80	NYL T-WRAP,DRILL SCREW,	CAP SCREW,CONNECTNS,ETC	\$724.41
VENDOR TOTAL				\$771.43
LEHRKIND'S COCA-COLA	010-1310-403.70-90	COOLER RENTAL:JUNE 2016	CITY COURT COOLER RENTAL	\$11.00
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS	CITY COURT WATER REFILLS	\$23.25
VENDOR TOTAL				\$34.25
LOGAN, CYNTHIA	100-1610-411.50-10	PROOF READING SERVICES	COTTAGE HOUSING(8)HR@\$40	\$320.00
VENDOR TOTAL				\$320.00
LTAP-LOCAL TECHNICAL	111-4171-433.60-10	REG:FLAGGER CERTIFICATN	BOZ:(3)SIGNS EMP:6/07/16	\$150.00
	111-4110-433.60-10	REG:FLAGGER CERTIFICATN	BOZ:(2)STRTS EMP:6/07/16	\$100.00
	600-5010-442.60-10	REG:FLAGGER CERTIFICATN	BOZ:(7)WATER EMP:6/07/16	\$350.00
VENDOR TOTAL				\$600.00
M AND W REPAIR	010-3120-422.30-10	CHECK COOLANT LEAK ON E-3	2004 PIERCE DASH PUMPER	\$105.48
	010-3120-422.30-10	(100)HRS OF SRVC ON E-2	2010 SUTPHEN MONARCH PMP	\$2,382.37
	010-3120-422.30-10	(200)HOURS SERVICE ON L-1	2014 SUTPHEN LADDER TRUCK	\$593.89
	710-6010-449.20-80	#1691:WRECKER SERVICE	N 6TH > VEH MAINT SHOP	\$118.13
	650-3320-424.50-99	WRCKR SRVCS:600 BLOCK	WEST STORY TO IMPOUND	\$75.00
	650-3320-424.50-99	WRKR SRVCS:703 S 15TH	TO IMPOUND LOT	\$75.00
VENDOR TOTAL				\$3,349.87
MACMILLAN, GAIL	137-7810-455.20-99	JUICE & COOKIES	VOLUNTEER BRUNCH	\$8.58
VENDOR TOTAL				\$8.58
MAILFINANCE	010-7810-455.70-90	NEOPOST RENTAL (POSTAGE)	12 APR 16 TO 11 JULY 16	\$215.40
VENDOR TOTAL				\$215.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$196.00
VENDOR TOTAL				\$496.00
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (JUDGE SCHOOL)	DC TESTIMONY:6/14/16	\$105.00
	010-1310-403.50-70	SUBJUDGE (JUDGE SCHOOL)6/	6/09/16;10:30AM-11:15AM	\$60.00
VENDOR TOTAL				\$165.00
MCLEES INC	010-1840-413.20-99	HVAC SEMI-ANNUAL MAINT	REPLCE FLTRS & BELTS	\$1,979.00
VENDOR TOTAL				\$1,979.00
MCPHERSON-GLYNN, KATHLEEN	137-7810-455.20-99	PEGBRD,ASST TIE,42PC ASST	CHILDRENS DISC FUND	\$36.93
	137-7810-455.20-99	COSTUME SUMMER READING	CHILDRENS DISC FUND	\$4.99
VENDOR TOTAL				\$41.92
MIDLAND IMPLEMENT	010-7610-453.30-30	(1)TORO BLADE SERV PK	+ FREIGHT CHARGE	\$182.97
	010-7210-452.30-30	(250)BLAZNG PROD WIRE CNN	DAWN NPPL EXTRTR & CONDUIT	\$817.09
	010-7610-453.30-10	(1)19" ATOMIC TORO BLADE	MISC PARKS DEPT SUPPLIES	\$24.99
VENDOR TOTAL				\$1,025.05
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 5/31/16	\$5,919.50
VENDOR TOTAL				\$5,919.50
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	AVI MALFUNCTION-REIMBURSE	LOST TICKET FEE	\$10.00
	800-0000-344.80-00	SELL BACK TO CITY PLOTS	BLK 130 LOT 21	\$1,162.19
	010-0000-344.61-00	REFUND:LOST BOOK RETURNED	"GARFIELD TAKES UP SPACE"	\$20.00
	010-0000-201.60-10	LINDLEY CTR DEPST 6/18/16	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/17	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-50	PARK DEPOSIT REFUND 6/22	BOZEMAN PONDS	\$150.00
	115-0000-386.00-00	REIMBURSE DUPLICATE PYMT	FOR BLDNG PERMT #16-23912	\$7,298.69
	010-7210-452.30-30	FLOWERS AND BEDDING	CSHMN:MEMORL GARDEN MAIL	\$105.56

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-7210-452.30-30	(6)BAGS COMPOST:MURDOCHS	MEMORIAL GARDEN MAINT	\$37.74
	010-7210-452.30-30	(6)6PK PERENNIALS:GRDN CT	MEMORIAL GARDEN MAINT	\$27.00
	010-7210-452.30-30	(6)10 MARKED STAKES:KENYN	MEMORIAL GARDEN MAINT	\$15.00
	010-7210-452.30-30	FLOWERS:KENYON NOBLE	MEMORIAL GARDEN MAINT	\$62.89
	112-0000-388.20-00	REFUND:TREE COST SHARE	OAKLEAF MNTN ASH SOLD OU	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/25	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/24	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-50	BOGERT PARK PAVVLN DEPOST	ASSEMBLY DEPOSIT 06/25/16	\$150.00
	010-0000-201.60-50	E GALLATIN REC DEPOSIT		\$250.00
	010-0000-201.60-50	BOZEMAN PONDS PAVILLION	DEPOSIT 06/26/16	\$150.00
			VENDOR TOTAL	\$10,139.07
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS TATE		\$15.40
			VENDOR TOTAL	\$15.40
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$669.64
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,058.22
	100-0000-204.31-05	PAYROLL SUMMARY		\$30.10
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$57.31
	111-0000-204.32-23	PAYROLL SUMMARY		\$178.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$13.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$56.00
	115-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$23.85
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.57
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.60
	600-0000-204.31-05	PAYROLL SUMMARY		\$112.29
	600-0000-204.32-23	PAYROLL SUMMARY		\$319.36
620-0000-204.31-05	PAYROLL SUMMARY		\$88.05	

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MMIA	620-0000-204.32-23	PAYROLL SUMMARY		\$366.56
	640-0000-204.31-05	PAYROLL SUMMARY		\$47.98
	640-0000-204.32-23	PAYROLL SUMMARY		\$274.91
	650-0000-204.31-05	PAYROLL SUMMARY		\$16.10
	650-0000-204.32-23	PAYROLL SUMMARY		\$86.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$14.70
	670-0000-204.32-23	PAYROLL SUMMARY		\$61.60
	710-0000-204.31-05	PAYROLL SUMMARY		\$17.16
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
			VENDOR TOTAL	\$4,853.22
MMIA MONTANA MUNICIPAL INTERLOCA	100-0000-204.31-07	PAYROLL SUMMARY		\$47.30
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.52
	010-0000-204.31-07	PAYROLL SUMMARY		(\$14.52)
	010-0000-204.31-07	PAYROLL SUMMARY		\$41.18
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.99
	010-0000-204.31-07	PAYROLL SUMMARY		\$37.18
	115-0000-204.31-07	PAYROLL SUMMARY		\$30.50
	010-0000-204.31-07	PAYROLL SUMMARY		\$13.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$36,362.83
	100-0000-204.31-07	PAYROLL SUMMARY		\$259.32
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,846.88
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,472.98
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,109.89
	125-0000-204.31-07	PAYROLL SUMMARY		\$504.34
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.38
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,641.44
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,348.18
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,319.31
650-0000-204.31-07	PAYROLL SUMMARY		\$580.16	
670-0000-204.31-07	PAYROLL SUMMARY		\$981.53	
710-0000-204.31-07	PAYROLL SUMMARY		\$1,297.16	

Check date between : 6/29/2016

City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$67,910.14
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	JUNE HEALTH INSURANCE	PREMIUMS/JUNE	\$382,541.38
			VENDOR TOTAL	\$382,541.38
MONTANA BROOM & BRUSH CO	010-7610-453.30-20	(5)JUMBO JR 12R 9" TISSUE	MISC PARKS JANITRL SUPPLS	\$153.70
	010-7610-453.20-99	(15)#4048 BLACK LINERS	MISC PARKS JANITRL SUPPLS	\$471.00
			VENDOR TOTAL	\$624.70
MONTANA CRANE SERVICE	010-3130-422.20-65	MOVE CONTAINER IN LINE	W/OTHERS	\$150.00
			VENDOR TOTAL	\$150.00
MONTANA EMBROIDERY	010-3120-422.20-30	(25)HATS,(22) JACKETS	WITH EMBROIDERY	\$506.75
			VENDOR TOTAL	\$506.75
MONTANA OCCUPATIONAL HEALTH, LLC	010-3010-421.50-80	PRE-EMPLOYMENT PHYSICAL	EXAM; (2)POLICE OFFICERS	\$930.00
	600-4610-441.50-80	PRE EMPLOYMENT EXAM	WATER TREATMENT PLANT	\$420.00
			VENDOR TOTAL	\$1,350.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			VENDOR TOTAL	\$15.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,405.13
	115-0000-204.30-23	PAYROLL SUMMARY		\$113.20
			VENDOR TOTAL	\$2,518.33
MONTANA STATE TREASURER	100-0000-204.33-01	PAYROLL SUMMARY		\$167.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$121.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$175.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$46,210.40
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,804.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,013.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,058.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,121.50
	125-0000-204.33-01	PAYROLL SUMMARY		\$502.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.80
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,343.10
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,143.70
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,825.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$496.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$853.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$992.50
			VENDOR TOTAL	\$73,895.00
MONTANA WATERCOURSE	010-8050-456.60-10	WORKSHP PREP/PROJ WET	WORKSHOP ON 6/01/16	\$167.00
			VENDOR TOTAL	\$167.00
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 6/13/16	\$10,075.60
			VENDOR TOTAL	\$10,075.60
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(1)R & W BALL VLV,(1)ELBW	ADAPTER & COUPLER	\$118.50
	600-5010-442.20-99	(1)LIQ FILLED PRSSR GAUGE	MISC WATER DEPT SUPPLIES	\$8.81
	010-7610-453.30-30	SHORT SLIP,SCH40 BUSH &	SCH 40 22 2 SXS	\$27.13
	010-7610-453.30-30	INS 90M COMB,INS COUP &	INS 90 EL FE COMB	\$108.34
	010-7610-453.30-30	SNAP LOCK WATERPRF CONNT	MISC PARKS DEPT SUPPLIES	\$9.40
	010-7610-453.30-30	SCH40 90 1,SCH40 90 1-1/4	& SCH40 45	\$5.73
	010-7610-453.30-30	(1)Y05100 ROTOR TOOL	W/PULL UP & SCH40 ST 90	\$8.99
			VENDOR TOTAL	\$286.90
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,005.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$121.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.95

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$273.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$139.90
	620-0000-204.32-15	PAYROLL SUMMARY		\$36.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$79.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
			VENDOR TOTAL	\$1,729.50
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			VENDOR TOTAL	\$77.09
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
			VENDOR TOTAL	\$200.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,585.79
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,670.57
MT.GOV	650-3310-424.50-10	(60) VRO REQUESTS-MAY	PARKING ENFORCEMENT	\$3.06
			VENDOR TOTAL	\$3.06
NAPA AUTO PARTS	710-6010-449.20-80	(1)WIRING KIT + FREIGHT	MISC VEH MAINT DEPT SPPLS	\$123.97
	710-6010-449.20-65	(2)ELECT BATTERIES	MISC VEH MAINT SUPPLIES	\$12.26
	710-6010-449.20-80	(8)BAGS OF FLOOR DRY	MISC VEH MAINT DEPT SPPLS	\$42.24
	710-6010-449.20-80	FILTERS:(1)OIL, (3)AIR,	(2)FUEL,PS FILTER,STEERNG	\$201.74
	710-6010-449.20-80	(1)HYDRAULIC FILTER	MISC VEH MAINT DEPT SPPLS	\$29.29
	710-6010-449.20-80	(1)RADIATOR FAN + ASSY	MISC VEH MAINT DEPT SPPLS	\$159.14
	710-6010-449.20-65	(1)1 3/4 INCH THERMOMETER	MISC VEH MAINT DEPT SPPLS	\$6.61
	710-6010-449.20-80	#3445:(2)MISC AIR FILTERS	2008 CHEVY IMPALA CID V6	\$19.42
	710-6010-449.20-80	#3804:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$31.37
	111-4110-433.20-99	(5)BAGS FLOOR DRY	MISC STREETS DEPT SUPPLS	\$26.40

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$652.44
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,918.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,508.92
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$144.69
			VENDOR TOTAL	\$9,621.61
NEO GOV	010-1560-405.50-20	PERF EVAL SOFTWARE MAINT	ANNUAL MAINT SERVICE COST	\$7,800.00
			VENDOR TOTAL	\$7,800.00
NORTHWESTERN ENERGY	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 05/13-06/15/16	\$230.63
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$383.22
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	\$159.52
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:05/5-06/6/16	\$9.11
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	\$113.11
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	05/10/16-06/09/16	\$47.31
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-05/13-06/15/16	\$1,801.84
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$162.26
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 5/17-06/17/16	\$83.95
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,213.37
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$651.87
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$29.62
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$17.50
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.84
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$635.27
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$74.36
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$76.16
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$66.01
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$2.77
111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$30.03	
600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$37.10	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$37.11
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$37.11
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$7.30
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$7.30
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$7.30
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.87
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.88
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.88
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$20.35
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$20.34
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$20.34
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$32.09
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$32.10
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$32.10
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,235.55
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.71
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.55
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$154.52
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$202.26
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.67
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.55
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.90
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 178 0 0724446-0	\$123.33
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 126 0724447-8	\$110.12
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.27
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$41.19
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$36.70
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$7.55
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$175.01
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$46.52
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$62.17
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$8.86

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.79
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$37.91
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$7.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$45.22
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$7.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$7.55
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$44.14
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$28.54
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.55
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$14.28
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.87
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$16.87
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$11.87
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$30.70
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,448.81
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,483.38
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$55.90
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	(\$260.89)
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,459.42
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$517.95
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,211.14
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$207.63
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$29.12
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,003.98
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,514.65
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$23.62
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$65.36
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$253.94
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.76
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$245.36
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.79
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$894.95
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$94.47

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.71
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$111.23
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$45.71
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$413.23
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$141.29
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$30.81
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$21.35
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$141.76
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$50.49
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH317217 DEM593 5878.48	\$31,377.20
VENDOR TOTAL				\$54,319.81
OUTDOOR WILDERNESS LIVING SCHOO	010-8050-456.50-10	OUTDOOR FORAGING WALK	PROF SERVICES:6/23/16	\$300.00
VENDOR TOTAL				\$300.00
OWENHOUSE HARDWARE	137-7810-455.20-99	(16)FT NYLON ROPE	CHILDRENS DISC FUND	\$7.84
	010-3010-421.20-99	(1)CLOTHS,(1)KRUD KUTTER	& CLN SMART MSG BRD;#155	\$11.98
	600-5010-442.20-99	RETRN(1)HAND HELD STRIPNG	WAND;ORIGINAL INV#:898811	(\$27.99)
	010-1860-413.30-30	TAPE MOUNTNG, CHANNL TRIM	MATERIALS HANG SIGNAGE	\$11.48
	650-3330-424.20-99	(2)5' VELCRO TAPE	FOR PARKING AVI CARDS	\$19.98
	010-3140-422.20-65	BULB, FOAM CL CELLI		\$6.48
	010-3120-422.20-99	WEED AND FEED, BULB		\$81.94
	010-3120-422.20-99	DOORBELL, PROPANE		\$69.24
	112-7710-454.20-65	STIHL 19MM BAR NUT,CATCHR	& STIHL WHT ICE GLASSES	\$30.94
	010-7610-453.20-65	(1)STHL DUROCUT 20-2 HEAD	MISC PARKS DEPT PART	\$34.99
	010-7610-453.20-99	(1)30 GAL GALV TRASH CAN	MISC PARKS DEPT SUPPLIES	\$26.99
	010-7610-453.30-30	MOTAR MX 10#,CAULK TUB &	(3)HARDWARE PIECES	\$10.98
	010-8020-456.20-65	(1)6PC MINI SCREWDRIVER	& (5)HARDWARE PIECES	\$11.49
	010-8030-456.20-99	FLASHLT,MONSTR 7OUT MTL	& (10)HARDWARE PIECES	\$36.78
	010-8030-456.20-65	3/8X6 PERCUS DRILL BIT &	(12)HARDWARE PIECES	\$22.10
	010-8050-456.20-99	LTX NTRL QT,ACE PAINT,	PAINTBRUSH & TRAY LINER	\$70.11
VENDOR TOTAL				\$425.33

Check date between : 6/29/2016

City of Bozeman

Date: 6/30/2016

and : 7/6/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)BOOK ON CD		\$30.00
	010-7810-455.20-70	(4)ADULT BKS CD REPLACE		\$120.00
	010-7810-455.20-70	(15)YA-AV		\$537.75
	010-7810-455.20-70	(12)J-AV		\$341.25
VENDOR TOTAL				\$1,029.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PERSONALIZE IT	010-1560-405.20-10	(1)NOTARY RECORDS BOOK	B. WILBERT	\$11.95
VENDOR TOTAL				\$11.95
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	MUNICIPAL WATER ISSUES	PROF SRVCS THRU 5/31/16	\$2,169.00
VENDOR TOTAL				\$2,169.00
PETERS, MICHAEL	650-3330-424.30-20	GARAGE STRIPEING PAINTING	HANDICAPS,CURBING,DOORW	\$2,500.00
	650-3330-424.30-20	ARMORY STRIPE PAINTING	STRIPES,HANDICAP	\$450.00
VENDOR TOTAL				\$2,950.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS-VARIOUS DEPTS	\$213.50
VENDOR TOTAL				\$213.50
PIXIE PROPERTIES LLC	140-3010-421.50-99	(1)DV RENTAL ASSIST JUNE	DV VICTIM ASSISTANCE	\$500.00
VENDOR TOTAL				\$500.00
PLATT	010-1810-413.20-99	(3) FUSES		\$295.39
VENDOR TOTAL				\$295.39
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-99	APRIL PET WASTE REMOVAL	@ LIBRARY BUILDING	\$120.00
	010-1860-413.50-99	MAY PET WASTE REMOVAL	@ LIBRARY BUILDING	\$240.00
	010-1860-413.50-99	JUNE PET WASTE REMOVAL	@ LIBRARY BUILDING	\$300.00

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VENDOR TOTAL				\$660.00
PROTECTION TECHNOLOGIES INC	650-3330-424.50-20	GARAGE GATE SYSTEM UPDATE	CREDIT CARD SOFTWARE	\$4,452.00
VENDOR TOTAL				\$4,452.00
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M 3/10-	4/9/16 @ 540 CAYUSE TRL	\$62.98
	010-1545-405.40-56	HS INTERNT-PROTZ,M 4/10-	5/9/16 @ 540 CAYUSE TRL	\$62.98
	010-1545-405.40-56	HS INTERNT-PROTZ,M 5/10-	6/9/16 @ 540 CAYUSE TRL	\$62.98
	010-1545-405.40-56	HS INTERNT-PROTZ,M 6/10-	7/9/16 @ 540 CAYUSE TRL	\$62.98
VENDOR TOTAL				\$251.92
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$27,969.33
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,536.51
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,335.43
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,792.22
VENDOR TOTAL				\$68,633.49
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$32,075.76
	010-0000-204.31-03	PAYROLL SUMMARY		\$51,356.72
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,088.10
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,742.17
VENDOR TOTAL				\$86,262.75
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY		\$354.55
	100-0000-204.31-02	PAYROLL SUMMARY		\$371.15
	115-0000-204.30-02	PAYROLL SUMMARY		\$236.30
	115-0000-204.31-02	PAYROLL SUMMARY		\$247.37
	010-0000-204.30-02	PAYROLL SUMMARY		\$300.73
	010-0000-204.31-02	PAYROLL SUMMARY		\$314.81
	010-0000-204.30-02	PAYROLL SUMMARY		\$39,388.39
	010-0000-204.31-02	PAYROLL SUMMARY		\$41,031.27
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,473.98
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,636.68

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		\$6,359.28
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,666.33
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,740.18
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,821.66
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,573.25
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,834.26
	140-0000-204.30-02	PAYROLL SUMMARY		\$96.96
	140-0000-204.31-02	PAYROLL SUMMARY		\$101.50
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,310.38
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,980.78
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,459.95
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,949.72
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,645.52
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,909.87
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,218.37
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,275.43
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,534.63
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,606.50
710-0000-204.30-02	PAYROLL SUMMARY		\$2,085.77	
710-0000-204.31-02	PAYROLL SUMMARY		\$2,183.37	
			VENDOR TOTAL	\$189,708.94
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(2)SETS OF BOLTS	MISC VEH MAINT DEPT SPPLS	\$0.77
	010-1840-413.20-65	HAMMER,GOGGLES,LIQUID	PAINT MARKER,CUTTNG WHEEL	\$393.71
	010-7610-453.20-99	TWISTED TL 285/OUT BK XD	OIL FLTR PLIER & GEAR BAG	\$314.87
	010-7610-453.30-10	LT BLOWGUN W/2FT EXT&RUBR	MISC PARKS DEPT SUPPLIES	\$31.98
	010-7610-453.20-99	(1)5" BRASS ADJ NOZZLE	MISC PARKS DEPT PART	\$8.49
	010-7610-453.20-99	B&D CUTTING COMBO PK &	TYVEK XL COVERALLS	\$63.96
	112-7710-454.20-99	(42)1.33 T 6FT POST	FOR ROSE PARK	\$191.10
	010-7210-452.20-65	(2)SHOVELS & (2)RAKES	MISC CEMETERY SUPPLIES	\$112.96
	010-7210-452.20-99	PARTS CLEANR,MOWR BATTERY	TIE DOWNS & FLAT TIRE FX	\$61.93
				VENDOR TOTAL

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BK ON CD REPLCMT		\$22.19
	010-7810-455.20-70	(1)ADULT BK ON CD REPLCMT		\$39.99
	010-7810-455.20-70	(1)J-AV		\$14.17
	010-7810-455.20-70	(1)ADULT BK ON CD REPLACE		\$44.99
	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$39.99
VENDOR TOTAL				\$161.33
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHER #'S 35-37	504 S WILLSON	\$300.00
	112-7710-454.20-99	(4)6' BLACK HILLS SPRUCE	ARBOR DAY	\$700.00
	112-7710-454.20-99	RED LEAF,SILVER LEAF,ETC.	ROSE PK PROJECT	\$2,000.00
	112-7710-454.20-99	BLACK HILLS,PONDEROSA,ETC	ROSE PK PROJECT	\$3,325.00
VENDOR TOTAL				\$6,325.00
REICHMUTH, EDITH	010-1310-403.50-10	TRANSLATE (ST V CORONA)	6/08/16;8:00AM-9:30AM	\$45.00
VENDOR TOTAL				\$45.00
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 05/27/16	\$10,567.50
VENDOR TOTAL				\$10,567.50
RESSLER MOTORS	710-6010-449.20-80	#3630:REPLACE A/C COMPRSR	MISC VEH MAINT DEPT SPPLS	\$1,120.01
	710-6010-449.20-80	(12)BATTERY HOLD DOWNS	MISC VEH MAINT DEPT SPPLS	\$92.96
VENDOR TOTAL				\$1,212.97
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PI	PROF SRVCS THRU 5/31/16	\$1,322.72
VENDOR TOTAL				\$1,322.72
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$546.00
VENDOR TOTAL				\$546.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$723.20
	112-0000-204.30-09	PAYROLL SUMMARY		\$82.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$344.00

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ROCKY MOUNTAIN CREDIT UNION - HSA	620-0000-204.30-09	PAYROLL SUMMARY		\$630.00
VENDOR TOTAL				\$1,780.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	(1)3 NIGHT PATROL;MON-SUN	1CHECK 6/1/16-6/30/16	\$300.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(3)TIMES PER NIGHT PATROL	\$225.00
	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRST	\$2,000.00
VENDOR TOTAL				\$2,525.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3626:TIRE PRESSURE EQLZT	SYSTEM + FREIGHT CHARGE	\$116.49
	710-6010-449.20-80	#3453:DUAL FUNCTION SWTCH	& PRESSURE SWITCH	\$101.66
	710-6010-449.20-80	#3313:(1)AIR SPRING CAB	SUSPENSION	\$56.59
VENDOR TOTAL				\$274.74
ROSS EQUIPMENT COMPANY INC	183-3160-422.30-10	(1)MOUNT + FREIGHT CHARGE	MISC HAZMAT SUPPLIES	\$258.57
	183-3160-422.20-99	(1)LENS & GASKT + FREIGHT	MISC HAZMAT SUPPLIES	\$71.88
VENDOR TOTAL				\$330.45
ROTO-ROOTER	010-8040-456.50-20	CITY MAIN LINE PLUGGED	LABOR + MATERIAL CHARGE	\$85.00
	010-8040-456.50-20	CITY MAIN LINE PLUGGED	ADDITIONAL 88 FT; LABOR	\$150.00
VENDOR TOTAL				\$235.00
SCHNEE'S	650-3320-424.20-30	(1)KEEN VOYAGEUR BOOTS	TOM MCCARDLE	\$115.00
VENDOR TOTAL				\$115.00
SECRETARY OF STATE	600-4010-431.70-55	MONTANA NOTARY RENEWAL	FOR K MAINES	\$25.00
VENDOR TOTAL				\$25.00
SELBY'S	600-4020-431.20-20	(1)ROLL PAPER FOR PLOTTER		\$51.65
	600-4020-431.20-99	BRIDGER DR SEWER COPIES	PRINT/LOW & HIGH DENSITY	\$25.01
VENDOR TOTAL				\$76.66
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(20 GALLONS)GRAY PAINT		\$115.20

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			VENDOR TOTAL	\$115.20
SIGN SOLUTIONS BOZEMAN.COM	650-3330-424.20-10	TEMP SIGNS FOR GRGE MNT	MAY 23-29 CLOSED	\$164.56
			VENDOR TOTAL	\$164.56
SIGNS & DESIGN UNLIMITED INC.	010-1840-413.30-10	VEHICLE LETTERING&REMOVAL	SONOMA,CHEVY S10,DODGE F	\$625.00
			VENDOR TOTAL	\$625.00
SIGNS OF MONTANA	010-8030-456.20-99	(3)SIGNS RULES & CODES +	INSTALLATION CHARGE	\$1,011.87
			VENDOR TOTAL	\$1,011.87
SIMONSON CONSTRUCTION LLC.	010-1545-405.50-99	FIRE STN #2 CONDUIT INSTL	& CLAMP NEW PIPING ON BLD	\$391.60
			VENDOR TOTAL	\$391.60
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	LEGAL PADS& LAMINAT POUCH	MISC FIRE ADMIN SUPPLIES	\$44.61
	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT BTWN PD & FIRE;FIRE	\$19.95
	010-3110-422.20-10	(1) DOZ PENS		\$16.29
	010-3010-421.20-10	(1) CARTON COPY PAPER	SPLIT W FIRE ST1, 155	\$19.95
			VENDOR TOTAL	\$100.80
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$281.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$132.00
			VENDOR TOTAL	\$413.00
SOLSTICE LANDSCAPING	010-1840-413.20-99	BLACK/MENDENHAL LOT	LANDSCAPING	\$160.00
	010-1880-413.20-99	LANDSCAPING @FIRE ST#3		\$220.00
	010-1850-413.20-99	LANDSCAPING @ SR CENTER		\$625.00
	010-1810-413.20-99	MAY MOWING/LANDSCAPING	@ CITY HALL	\$500.00
	010-1810-413.20-99	MAY MOWING.LANDSCAPING	@CITY HALL	\$160.00
	010-1840-413.20-99	ROUSE/BABCOCK LOT;	MAY MOWING/LANDSCAPING	\$160.00
	010-1840-413.20-99	MAY MOWING/LANDSCAPING	@ THE PROF BLDG	\$500.00
	010-1860-413.50-99	MAY MOWING/LANDSCAPING	FOR THE LIBRARY	\$1,770.00

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SOLSTICE LANDSCAPING	144-8210-459.50-20	WEEKLY LAWN MOWING	ASPEN TRAIL PARK	\$166.00
VENDOR TOTAL				\$4,261.00
SPEEDY LUBE INC	710-6010-449.20-80	#3077:FULL SRVC OIL CHNG	2002 CHEVY SILVERADO 2500	\$59.58
	710-6010-449.20-80	#3504:FULL SRVC OIL CHNG	2010 GMC SRRA 1500 PICKUP	\$40.45
VENDOR TOTAL				\$100.03
STAPLES #6035 5178 4052 0091	010-7810-455.20-99	(5)COLORED COPIER PAPER	MISC LIB OFFICE SUPPLIES	\$63.75
	010-3120-422.20-10	(1)8.5X11 WHITE COVER	MISC FIRE OPS SUPPLIES	\$15.99
	010-1310-403.20-10	WITE-OUT & YELLOW PAPER	MISC CITY CRT OFFC SPPLS	\$57.12
	010-1310-403.20-10	(3)CS PAPR & FILE FOLDERS	MISC CITY CRT OFFC SUPPLS	\$121.26
	010-1310-403.20-10	TONER & (3)CASES OF PAPER	MISC CITY CRT OFFC SUPPLS	\$154.26
	010-1310-403.20-10	PAPER,TONER & BOXES	MISC CITY CRT OFFC SUPPLS	\$198.37
	010-1530-405.20-10	(1)PKG PENS	MISC TREASURY OFFC SUPPLS	\$8.49
	010-1510-405.20-10	(1)PACK OF TAPE	MISC TREASURY OFFC SUPPLS	\$20.99
	010-1520-405.20-10	(10)POS INK CARTRIDGES &	(2)BOXES EXPANDING FILES	\$364.88
	010-1260-402.20-99	2016 FARMERS MRKT	GIVEAWAY/OUTREACH	\$262.94
	010-1260-402.20-99	2016 MUSIC ON MAIN	GIVEAWAY/OUTREACH	\$214.94
	010-1530-405.20-10	PST-ITS,FLGS & AVERY LBLs	MISC TREASURY OFFC SUPPLS	\$172.77
VENDOR TOTAL				\$1,655.76
STAY GREEN SPRINKLERS INC	010-7610-453.30-30	REPR BROKEN PIPE & VALVES	@ LERNER PARK;LABOR CHRG	\$210.00
VENDOR TOTAL				\$210.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,368.77
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$391.08
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$175.99
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$19.55
VENDOR TOTAL				\$1,955.39
STORY DISTRIBUTING CO	010-3120-422.20-61	(1211)#2 DYED DIESEL FUEL		\$2,223.39
	710-6010-449.20-80	(1)55 GAL 15-40 MOTOR OIL	+ BARREL DEPOSIT	\$570.93
	710-6010-449.20-80	(3)10-30 MOTOR OIL 1/5		\$257.85

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STORY DISTRIBUTING CO	600-4020-431.20-61	(19 GAL)UNLEADED FUEL	ENGINEERING DEPARTMENT	\$35.91
	010-7610-453.20-61	(228.8)GAL UNLEADED &	(32.3 GAL)DIESL:PRKS DEPT	\$513.11
	111-4110-433.20-61	(82.3)GALLONS DIESEL &	(35.4)UNLEADED;STREETS	\$272.62
	111-4171-433.20-61	(172.1)GALLONS UNLEADED	SIGNS DEPT PORTION	\$325.22
	010-7610-453.20-61	(42.6)GALLON DIESEL	PARKS DEPT PORTION	\$81.96
	111-4110-433.20-61	(95.8)GALLON DIESEL	STREETS DEPT PORTION	\$184.30
	010-1840-413.20-61	FUEL: ID# 2756, 572,	2971	\$88.27
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	CARD #:8842837	\$72.27
	010-7210-452.20-61	(2)CAM2 PREIM & CAM2 5-30		\$98.85
112-7710-454.20-61	FUEL CARDS:FORESTRY DEPT	CRD #S:790,791,792 & 878	\$211.65	
			VENDOR TOTAL	\$4,936.33
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$618.56
	100-0000-204.32-22	PAYROLL SUMMARY		\$22.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$38.45
	115-0000-204.32-22	PAYROLL SUMMARY		\$24.20
	600-0000-204.32-22	PAYROLL SUMMARY		\$33.43
	620-0000-204.32-22	PAYROLL SUMMARY		\$192.50
	640-0000-204.32-22	PAYROLL SUMMARY		\$24.41
	710-0000-204.32-22	PAYROLL SUMMARY		\$26.78
			VENDOR TOTAL	\$980.41
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTION LITIGATN	PROF SRVCS THRU 5/31/16	\$1,127.36
			VENDOR TOTAL	\$1,127.36
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	06/23-07/22:8 W HARRISON	\$39.95
			VENDOR TOTAL	\$39.95
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$183.00

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TEAMSTERS UNION LOCAL 2	010-0000-204.32-26	PAYROLL SUMMARY		\$230.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$309.33
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$355.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$637.20
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$372.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$659.22
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$593.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$186.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$46.00
	670-0000-204.32-27	PAYROLL SUMMARY		\$64.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
710-0000-204.32-26	PAYROLL SUMMARY		\$59.00	
710-0000-204.32-27	PAYROLL SUMMARY		\$120.00	
			VENDOR TOTAL	\$5,441.75
TEAR IT UP LLC	010-1310-403.50-10	SHRED SERVICE (702 LBS)	SHRED CITY CRT DOCS:6/23	\$158.40
	010-1310-403.50-10	SHRED SERVICE (204 LBS)	SHRED CITY CRT DOCS:6/09	\$58.80
	010-3010-421.50-99	DOCUMENT SHREDDING 90LBS	ST 1, 155	\$36.00
			VENDOR TOTAL	\$253.20
TERRELL'S	010-1545-405.20-10	KYOCERA COLOR COPIER	MFP PRINTER	\$3,995.00
			VENDOR TOTAL	\$3,995.00
THE GREAT ROCKY MOUNTAIN TOY CO	137-7810-455.20-99	(3)METAL JAX & BALL (SR)	CHILDRENS DISC FUND	\$17.97

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VENDOR TOTAL				\$17.97
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	NEW HIRES & FAMILY ADD ON		\$895.75
VENDOR TOTAL				\$895.75
THOMAS DEAN & HOSKINS INC	116-8210-459.50-10	MENDENHLL STREETScape PRJ	DESIGN SRVCS THRU 5/31/16	\$6,600.00
VENDOR TOTAL				\$6,600.00
THOMSON WEST	010-1410-404.20-70	WEST LAW USE MAY 2016	5/1/16-5/31/16	\$1,458.59
	010-1310-403.20-70	WEST LAW USE (MAY 2016)	5/01/2016-5/31/2016	\$186.88
VENDOR TOTAL				\$1,645.47
TLC SEPTIC SERVICES	112-7710-454.20-99	(2)PORT RESTROOM RENTALS	6/03/16	\$170.00
VENDOR TOTAL				\$170.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	(2)BAGS OF ICE		\$2.38
	010-8050-456.20-99	SALT,FOODCOLORG,FLOUR	& (2)SPF50 KID SUNSCREEN	\$35.04
VENDOR TOTAL				\$37.42
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#1647:(4)HOUSING & LENS	MISC VEH MAINT DEPT PARTS	\$212.02
VENDOR TOTAL				\$212.02
TRICON TIMBER, LLC.	010-7610-453.30-30	(126)YRD PLAYGROUND CHIPS		\$3,276.00
VENDOR TOTAL				\$3,276.00
TYLER ELECTRIC	010-1840-413.30-20	NEW BREAKER INSTALLATION	@ THE PROF BLDG + LABOR	\$3,276.80
VENDOR TOTAL				\$3,276.80
U HAUL	600-5010-442.20-61	FORKLIFT PROPANE:WTR DEPT	(1.57)GALLONS	\$5.15
	111-4110-433.20-61	FORKLIFT PROPANE:STREETS	(1.57)GALLONS	\$5.16
	010-7610-453.20-61	FORKLIFT PROPANE:PARKS	(1.57)GALLONS	\$5.15
	111-4110-433.20-61	(20.4 GAL)TANK PROPANE	FOR THERMOLAY	\$60.38

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$75.84
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$6.73
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.34
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.34)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.87
	115-0000-204.31-04	PAYROLL SUMMARY		\$4.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,766.46
	100-0000-204.31-04	PAYROLL SUMMARY		\$64.57
	111-0000-204.31-04	PAYROLL SUMMARY		\$119.12
	112-0000-204.31-04	PAYROLL SUMMARY		\$41.10
	115-0000-204.31-04	PAYROLL SUMMARY		\$119.03
	125-0000-204.31-04	PAYROLL SUMMARY		\$18.84
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.84
	600-0000-204.31-04	PAYROLL SUMMARY		\$264.43
	620-0000-204.31-04	PAYROLL SUMMARY		\$187.10
	640-0000-204.31-04	PAYROLL SUMMARY		\$107.24
	650-0000-204.31-04	PAYROLL SUMMARY		\$23.13
	670-0000-204.31-04	PAYROLL SUMMARY		\$28.42
	710-0000-204.31-04	PAYROLL SUMMARY		\$35.68
			VENDOR TOTAL	\$2,796.01
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$100.00
	100-0000-204.32-29	PAYROLL SUMMARY		\$25.00
	115-0000-204.32-29	PAYROLL SUMMARY		\$25.00
			VENDOR TOTAL	\$150.00
UNIVERSAL ATHLETICS	010-7610-453.30-30	(1)TAG VB NET		\$75.00
			VENDOR TOTAL	\$75.00

Check date between : 6/29/2016

City of Bozeman

Date: 6/30/2016

and : 7/6/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,793.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$527.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$710.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$723.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$600.00
VENDOR TOTAL				\$4,604.50
US POSTAL SERVICE	010-7810-455.70-40	LIB POSTAGE METER REFILL	ACCOUNT #82084862	\$2,000.00
VENDOR TOTAL				\$2,000.00
VALLEY MOTOR SUPPLY/CARQUEST	600-5010-442.20-99	(32)HYDRAULIC FITTINGS	MISC WATER DEPT PARTS	\$27.22
	710-6010-449.20-80	#3623:(2)CAP SCREWS	MISC VEH MAINT DEPT SPPLS	\$3.46
	710-6010-449.20-80	(24)QT MOTOR OIL 10W-30	MISC VEH MAINT DEPT SPPLS	\$95.76
	710-6010-449.20-80	(24)QT MOTOR OIL 10W-30	MISC VEH MAINT DEPT SPPLS	\$95.76
	710-6010-449.20-80	(14)HYD FTTNGS, (10)O-RNG	& (1)AIR FILTER	\$194.67
	620-5210-444.20-60	(1)MINI DOME LIGHT	MISC SEWER DEPT SUPPLIES	\$4.19
VENDOR TOTAL				\$421.06
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$745.06
VENDOR TOTAL				\$745.06
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1)HP LASERJET BLACK TONR	MISC LIB OFFICE SUPPLIES	\$230.00
	010-7810-455.20-20	(1)OEM MAINT KIT HP M651	FOR HP M651 COLOR PRINTER	\$375.00
	600-5020-442.20-10	(1)HP PRINTER CARTRIDGE	HP P1606, M1536 EXTENDED	\$79.50
VENDOR TOTAL				\$684.50
WALMART COMMUNITY	010-7810-455.20-99	FUZZY STICKS,SNACK BAGS,	SALT,FLOUR &SANDWICH BAGS	\$49.44
	010-1410-404.20-10	6 USB DRIVES FOR CRIMINAL	DISCOVERY ON LARGE CASES	\$47.82
	600-4020-431.20-10	EXTENSION CORD FOR SHAWNS	OFFICE	\$7.97
VENDOR TOTAL				\$105.23

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WATERSTOP, INC.	650-3310-424.30-20	GARAGE CRACK REPAIRS	FOR THE PARKING GARAGE	\$19,287.00
VENDOR TOTAL				\$19,287.00
WE DUST CONTROL	111-4110-433.20-50	(21)TN LIQD MAGNESIUM	@ \$128.88 PER TON	\$2,706.48
	111-4110-433.20-50	(21.43)TN LIQD MAGNESIUM	@ \$128.88 PER TON	\$2,761.90
VENDOR TOTAL				\$5,468.38
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$227.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$827.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	(2)ALUMINUM BACKPLATES	+ FREIGHT CHARGE	\$220.16
VENDOR TOTAL				\$220.16
WEX BANK	010-3110-422.20-61	MAY FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$617.08
	010-3120-422.20-61	MAY FUEL CARD-FIRE OPS	0496-00-181431-8	\$995.82
	650-3320-424.20-60	MAY FUEL CARD:PARKING	0496-00-181434-2	\$115.92
	600-4640-441.20-99	MAY FUEL CHGS:WTR CNSRVTN	0496-00-181428-4	\$16.58
	600-4020-431.20-61	MAY FUEL CHGS:ENGINEERING	0496-00-181428-4	\$125.93
	600-4010-431.20-61	MAY FUEL CHGS:PUBLIC WRKS	0496-00-181428-4	\$10.53
	010-7610-453.20-61	MAY FUEL CARD-PARKS DEPT	0496-00-181435-9	\$729.27
VENDOR TOTAL				\$2,611.13
YELLOWSTONE ELECTRIC CO	010-1545-405.50-20	ANNUAL FIRE SUPRSSN TEST	CITY HALL	\$150.00
	010-1545-405.50-20	ANNUAL FIRE SUPRESSN TEST	PROF BLDNG COMPUTER ROO	\$150.00
	010-1810-413.30-10	CITY HALL SECURITY SYSTEM	SERVICE CALL:WONT RESTOR	\$84.00
VENDOR TOTAL				\$384.00
GRAND TOTAL				\$1,794,713.13