

Check date between : 7/7/2016

City of Bozeman

Date: 7/8/2016

and : 7/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	(1) SIGN HERE FLAGS		12.49
	600-4010-431.20-10	(1)LYSOL WIPES		10.18
	010-1310-403.20-10	FOLDERS,CAN DUSTR & LABLS	MISC CITY CRT OFFC SUPPLS	218.28
	010-1810-413.20-99	(1)CT SUGAR PACKETS	CITY HALL BREAK ROOM	17.29
	010-1530-405.20-10	PENS,FOLDRS,FLAGS & CLIPS	MISC TREASURY OFFC SUPPL	37.46
	010-3010-421.20-99	(8)BOX PK AAA,AA BATTERY,	(4)DZN PENS & (5)NOTEPADS	186.95
	010-3010-421.20-99	(3)BOXES 6X9 ENVELOPES	EVIDENCE SUPPLIES/PATROL	38.97
	010-1530-405.20-10	(1)ACM 12" RULER	MISC TREASURY OFFC SPPLS	2.99
	010-1510-405.20-99	CANDY FOR FRONT COUNTER	FINANCE OFFC FRNT COUNTER	45.97
	010-8010-456.20-10	(1)PK WAU PAPER CRDSTCK	MISC REC DEPT OFFC SUPPL	15.99
010-1410-404.50-20	MINOLTA C360 COPIER MAINT	S/B PAYABLE TO DAVIS BUS	-424.00	
VENDOR TOTAL				\$162.57
A & M FIRE AND SAFETY INC	010-1810-413.20-99	IBUPROFEN,FINGER TIP,BURN	SPRAY,EYE WASH,ETC.	104.95
VENDOR TOTAL				\$104.95
ADVANTEC MFS INC	620-5620-445.20-99	(1)1000/PK E-COLI FILTERS	+ FREIGHT CHARGE	223.57
VENDOR TOTAL				\$223.57
ALL CITY GLASS & WINDOWS	010-1820-413.30-20	(2)10" COMMERCL ALUM PUSH	BARS FOR FIRE STATION #1	157.00
VENDOR TOTAL				\$157.00
ALLEGRA - BOZEMAN	010-7810-455.20-99	(100)CREATIVE WKS BOOKLET		126.27
VENDOR TOTAL				\$126.27
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS & LAUNDRY SHOP	TOWELS & FENDER COVERS	63.39
	710-6010-449.50-99	LAUNDRY SHOP TOWLS & FNDR	COVERS	36.48
	010-1840-413.50-30	(6)MISC FLOOR MATS	FOR PROFESSIONAL BLDNG	36.62
	010-1810-413.50-30	(3)MISC FLOOR MATS	FOR CITY HALL BUILDING	25.06
	010-8020-456.50-30	TWLS,MATS,DEODRZNG SYSTM	LAUNDRY BAG & STAND	38.27
	010-8020-456.50-30	TWLS,MATS,DEODRZNG SYSTM	LAUNDRY BAG & STAND	38.27

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VENDOR TOTAL				\$238.09
AMBIENTE H2O INC	620-5610-445.30-20	(3)LOBE KITS,WEAR PLATES	& (2)CONNECTION ELBOWS	4916.37
	620-5610-445.30-20	(2)THERMISTOR SENSORS	+ FREIGHT CHARGE	248.99
VENDOR TOTAL				\$5,165.36
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(7)BLOOD ALCOHOL DRAWS	MAY LEGAL BLOOD DRAWS	210.00
	139-3010-421.50-99	(7)BLOOD ALCOHOL DRAWS	MAY LEGAL BLOOD DRAWS	490.00
VENDOR TOTAL				\$700.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(1)7K DROPLEG JACK	MISC VEH MAINT DEPT PARTS	123.84
VENDOR TOTAL				\$123.84
ANDERSON SERVICE INC	710-6010-449.50-20	(2)2016 RIGGING INSPECTNS	+ LABOR CHARGE	202.00
	710-6010-449.30-10	(1)EA HAND CHART,BULB &	BRIDGE DIRECTIONAL DECAL	48.66
	710-6010-449.50-20	2016 ANNUAL CRANE INSPCTN	TRAVEL + LABOR CHARGE	824.84
	710-6010-449.20-80	(3)ANNUAL CRANE INSPECTNS	ASSET #S:3450,3069 & 3398	412.41
VENDOR TOTAL				\$1,487.91
AV CAPTURE ALL, INC.	010-1220-402.50-20	AGENDA/LEG VOTNG SOFT SUB	ANNL COMM MTG STREAM FE	4788.00
VENDOR TOTAL				\$4,788.00
AZTECA SYSTEMS INC	670-4510-435.60-10	CTYWRKS PLL PERMIT SFTWRE	SUPPORT 6/23-6/24/16	4000.00
	670-4510-435.60-10	CTYWRKS PLL PERMIT SFTWRE	TRAINING 6/23-6/24/16	4400.00
VENDOR TOTAL				\$8,400.00
BANGTAIL BICYCLES	010-3010-421.20-30	(2)MENS PANTS,(1)SHOES &	(1)HELMET;PD BIKE PATROL	409.98
	010-3010-421.20-30	SHOES,HELMET,PANTS,ETC.	BIKE UNIFORM PIECE,#143	664.98
	010-3010-421.20-30	BIKE PACKS	FOR VOLUNTR CITIZN PATRO	209.98
VENDOR TOTAL				\$1,284.94

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BATTERIES PLUS #254	010-1810-413.30-10	FIRE SYSTM BATTERY REPLCMT	@ CITY HALL BUILDING	117.89
VENDOR TOTAL				\$117.89
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#2530:TOW TO SHOP	1997 WHITE 2500 CHEVY	50.00
VENDOR TOTAL				\$50.00
BOOK PAGE	010-7810-455.70-20	(1)YR BOOK PAGE SUBSCRPTN	7/1/16-6/30/17	480.00
VENDOR TOTAL				\$480.00
BORDER STATES ELECTRIC	600-4610-441.20-99	(50)TERMNL BLCKS,(6)BLOCK	ENDS & (6)END ANCHORS	264.22
VENDOR TOTAL				\$264.22
BORNEMANN, BREANNE	600-4610-441.60-10	MILEAGE:OPERATOR CERT TRG	HELENA:BORNEMANN:6/15/16	108.00
VENDOR TOTAL				\$108.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	6/13/16 COMM MTG;LGL#7930	55.00
	111-4110-433.70-10	PUBLIC NTC:DELNQNT ASSMNT	RAN ON:6/26/16	22.00
VENDOR TOTAL				\$77.00
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)LEGL ALCOHL BLOOD DRAW	49579658	32.00
	010-3010-421.50-99	(1)LEGL ALCOHL BLOOD DRAW	50729468	32.00
	010-3010-421.50-99	(1)LEGL ALCOHL BLOOD DRAW	51065544	32.00
	010-3010-421.50-99	(1)LEGL ALCOHL BLOOD DRAW	51226569	32.00
	010-3010-421.50-99	(1)LEGL ALCOHL BLOOD DRAW	51480734	32.00
	010-3010-421.50-99	(1)SA KIT AND ER VISIT	1605050019	815.26
	010-3010-421.50-99	(1)SA KIT AND ER VISIT	1605050023	337.00
	010-3010-421.50-99	(1)SA KIT AND ER VISIT	1605070005	170.00
	010-3010-421.50-99	(1)SA KIT AND ER VISIT	1605290005	153.00
VENDOR TOTAL				\$1,635.26
BOZEMAN FORD	710-6010-449.20-80	(4)MOTORCRAFT 5W20 OIL	MISC VEH MAINT DEPT SPPLS	97.84

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VENDOR TOTAL				\$97.84
BOZEMAN SAFE & LOCK	010-1840-413.30-20	MISC DOOR HARDWARE + LABR	FOR PROF BLDNG REMODEL	285.10
VENDOR TOTAL				\$285.10
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-JULY	CHRGs FOR 7/02-8/01/16	648.82
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.11
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.11
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.10
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.10
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.10
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	81.10
VENDOR TOTAL				\$1,297.64
BRODART CO.	010-7810-455.20-99	(10)SEMI-REINFORCE TAGS &	(5)LABEL PROT BARCODES	330.80
VENDOR TOTAL				\$330.80
BUILDING CODES BUREAU	010-1860-413.70-55	ANNUAL ELEVATOR INSPECTN	LIBRARY BUILDING	290.00
	010-1860-413.70-55	ANNUAL ELEVATOR INSPECTN	LIBRARY BUILDING	240.00
VENDOR TOTAL				\$530.00
CBM MANAGED SERVICES	010-3010-421.20-99	(2)CATERING DAY 70 PEOPLE	SRT TRG 6/4-6/5;SPLT GCSSO	91.25
VENDOR TOTAL				\$91.25
CDW GOVERNMENT INC	600-4610-441.20-21	(1)DELL CTO PREC 7510	500GB 8G COMPUTER	1650.00
	620-5610-445.20-21	(2)DELL CTO OPTI COMPUTRS		1920.00
VENDOR TOTAL				\$3,570.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BOOK		25.89

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VENDOR TOTAL				\$25.89
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:06/25-07/24	40.76
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 06/25-07/24	73.88
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:06/25/16-07/24/16	198.20
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 06/25-07/24	40.76
VENDOR TOTAL				\$353.60
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	9.72
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	59.33
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		7.20
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	2.64
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	30.52
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		13.35
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		2.17
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	29.88
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	54.96
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	6.78
	650-3310-424.40-50	LONG DISTANCE-PARKING		3.89
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$29.39 NO NAME CODES	62.54
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		8.46
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		147.46
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	1.39
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		39.58
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILIT	9.20
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	13.06
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	12.45
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	1.45
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	16.28
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		17.31
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		0.59
	100-1610-411.40-50	LONG DISTANCE-PLANNING		21.23

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CENTURYLINK- BUSINESS SERVICES	112-7710-454.40-50	LONG DISTANCE-FORESTRY		4.19
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		10.71
	600-4610-441.40-50	LONG DISTANCE-WTP		17.36
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		18.67
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		12.53
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	3.55
VENDOR TOTAL				\$638.45
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
VENDOR TOTAL				\$79.99
CHRISTIE ELECTRIC INC	116-8210-459.30-30	REPR DWNTWN STREET LAMP	INSTALLED 240V PHOTOCCELL	212.69
VENDOR TOTAL				\$212.69
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	TICKET #652418;(4.16)TON	230.08
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	TICKET #652418;(4.16)TON	41.28
	100-0000-341.85-00	712-716 E.MAIN: ADJUSTED	FEE COA:COMMERCIAL 15-59;	277.00
VENDOR TOTAL				\$548.36
CITY OF BOZEMAN - VEHICLES	650-3320-424.30-10	2754:OIL CHANGE	2000 CHEVY IMPALA	36.85
	010-7210-452.30-10	3077:OIL CHANGE	02 DURAMAX CREW CAB	59.58
	600-4610-441.30-10	3820:INSTALL CRANE	1 TON FLATBED	686.57
	010-3010-421.30-10	3589:TOUCH UP PAINT/BUMPR	2011 BLK/WHI IMPALA	96.40
	112-7710-454.30-10	3069:ENGINE LEAKING OIL	2001 CHEVY AERIAL LIFT TR	945.54
	600-5010-442.30-10	3157:R+R ENGINE OIL&FLTR	03 STERLING DUMP TRK	1005.46
	111-4171-433.30-10	3818:INSTALLED SIDE STEPS	16 1 TON FLATBED	110.67
	111-4171-433.30-10	3819:READY TRUCK FOR SRVC	16 1 TON FLATBED	1779.55
	010-7610-453.30-10	1691:TOW BILL	1986 DODGE PICKUP	118.13
	010-7610-453.30-10	1373:OIL LIGHT FLICKERING	91 DODGE 4WD 1/2TON	36.31
	010-7610-453.30-10	3146:NO START /NO CRANK	450 TORO STRIPER	14.62
	620-5210-444.30-10	3031:REAR HEATER INOP	02 FLUSHER TRUCK	87.50

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CITY OF BOZEMAN - VEHICLES	620-5210-444.30-10	3770:CHECK ENGINE LGHT ON	2015 VACTOR	9.00
	620-5210-444.30-10	3419:HYDRAULIC FTTNG/WINC	CAT BACKHOE	194.52
	620-5210-444.30-10	3675:MALFUNCTION INDICATR	2013 FLUSHER TRUCK	9.00
	640-5810-447.30-10	3452:A/C NOT BLOWNG COLD	08 CRANE CARRIER SDE LOAI	51.62
	640-5810-447.30-10	3453:A/C NOT GETTING COLD	08 FREIGHTLINER ROLLOFF	140.61
	640-5810-447.30-10	3249:NEW TAPPER	04 M2 FREIGHTLINER	2825.94
	640-5810-447.30-10	3318:HOPPER DOOR LEAKNG	05 FRNT LOAD GRBG TRK	319.81
	640-5810-447.30-10	3453:R+R ENGINE OIL&FLTR	08 FREIGHTLINER ROLLOFF	775.63
	640-5810-447.30-10	3504:OIL CHANGE	10 GMC 1500 4X4	40.45
	640-5810-447.30-10	3804:R+R ENGINE OIL&FLTR	16 AUTOCAR XPEDITOR	248.72
	640-5810-447.30-10	3805:R+R ENGINE OIL&FLTR	16 AUTOCAR XPEDITOR	239.52
	640-5810-447.30-10	3367:WINDOE INOP	2007 CONDOR	50.17
	640-5810-447.30-10	3453:CHECK ENGINE LIGHT	08 FREIGHTLINER ROLLOFF	164.41
	640-5810-447.30-10	3452:FLAT TIRE REPAIR	08 CRANE CARRIER SDE LOAI	37.00
	640-5810-447.30-10	2789:R+R ENGINE OIL&FLTR	01 GARBGE ROLLOFF	404.20
	640-5810-447.30-10	3455:DIPSTICK BENT	08 CRAND CARRIER SDE LOAI	127.78
	640-5810-447.30-10	3453:NO START/NO CRANK	08 FREIGHTLINER ROLLOFF	774.64
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	247.71
	111-4110-433.30-10	3313:REPLACE DRVRS SEAT	06 FREIGHLINER PLOW TRUC	481.41
	111-4110-433.30-10	3821:PART NOT BILLED	16 F150 CREW CAB	136.55
	111-4110-433.30-10	3626:TIRE PREASSURE SYS	2010 FREIGHTLINER 114SD	120.99
	111-4110-433.30-10	3272:HOPPER WONT DUMP	2005 ELGIN BROOM SWEEPR	13.50
	111-4110-433.30-10	3623:ELEVATOR NOT DRIPPI	NG INTO HOPPER:12 SWEEPE	17.56
	111-4110-433.30-10	3272:BLOWER MOTOR SWITCH	INTERMITTENT:05 SWEEPER	312.01
	111-4110-433.30-10	3410:EXHAUST LEAK	07 VOLVO GRADER	512.04
	111-4110-433.30-10	3403:MOUSE NEST IN ENGINE	04 ASPHALT PAVER	45.00
	111-4110-433.30-10	3762:REPALCE BEACON	ISUZU BEACON	158.90
	111-4110-433.30-10	3640:R SIDE DIRTSHOE BENT	STREET SWEEPER	796.62
	111-4110-433.30-10	1806:SANDER STAND	96 FREIGHTLINER DUMP TRK	4230.00
	111-4110-433.30-10	3640:R+r ENGINE OIL&FLTR	STREET SWEEPER	247.69
	111-4110-433.30-10	3250:PWR STEERING LEAKING	04 F350 FORD PWR STROKE	289.76
	111-4110-433.30-10	3346:TRAILER PLUG BROKEN	MOBILE SIGN BOARD	18.87

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	2879:SEASONAL INSPECTION	SULAIR AIR COMPRESSOR	1079.18
	111-4110-433.30-10	3149:INNER TIEROD END WORN	03 CHEVY SILVERADO K2500	330.04
	111-4110-433.30-10	3591:R FRNT TIRE OFF BEAD	MASSEY FERG TRACTOR	84.78
	111-4110-433.30-10	3149:CHECK BRAKES	03 CHEVY SILVERADO K2500	9.00
	111-4110-433.30-10	3149:DRIVER SDE DOOR BROK	03 CHEVY SILVERADO K2500	49.40
	111-4110-433.30-10	3730:(2) NEW TIRES	DURAPATCHER	260.02
	111-4110-433.30-10	2879:(2) NEW TIRES	SULAIR AIR COMPRESSOR	235.88
	111-4110-433.30-10	3666:FLAT TIRE REPAIR	2013 GMC K3500 FLAT BED	20.00
	111-4110-433.30-10	2682:R+R ENGINE OIL&FLTR	98 CAT MOTOR GRADER	1108.85
	111-4110-433.30-10	2682:KING PIN BUSHNG WORN	98 CAT MOTOR GRADER	1072.71
	111-4110-433.30-10	3626:TANK SENDER BAD	2010 FREIGHTLINER 114SD	1128.28
	010-8010-456.30-10	2560:DECOMMISSION VEHICLE	1993 CHEVY SUBURBAN	27.00
	710-6010-449.30-10	0000:BATTERY RETAINERS	FOR A NUMBER OF CARS	92.96
	640-5820-447.30-10	3162:ENGINE OIL DIPSTICK	2003 FREGHTLINER GRBG TR	134.89
	600-4610-441.30-10	1224:REMOVE DEACALS	1990 1 TON 4WD PU	49.50
	010-3120-422.30-10	0000:OIL & HARDWARE	SUPPLIES CHECKS OUT	5.48
	125-3040-421.30-10	5775:FUEL LEAK@FUEL FLTR	06 FORD F350 CREW CAB	50.52
	010-7210-452.30-10	0000:BULB	PARTS CHECKS OUT	1.32
	010-7210-452.30-10	3648:SEASONAL SERVICE	2012 HONDA RANCHER ATV	54.74
	010-7210-452.30-10	1423:READY VECH FOR AUCTN	1985 FOR 1/2 TON PU	27.00
	620-5610-445.30-10	3091:FLAT TIRE REPAIR	01 TORO Z MASTER	48.40
	620-5610-445.30-10	3413:FLAT TIRE REPAIR	08 FREIGHTLINER WHITE	45.00
	112-7710-454.30-10	0000:BLASTER,HRDWRE,FLUID	PARTS CHECKS OUT	74.42
	112-7710-454.30-10	3069:AERAL LIFTTK ISPECTN	2001 CHEVY AERIAL LIFT TR	137.47
	112-7710-454.30-10	3398:AERIAL LFTK INSPCTN	08 INTL BUCKET TRK	137.47
	112-7710-454.30-10	3550:TOOLBOX LATCH LOOSE	11 FORD F550 4X4 CHIP TRK	4.50
	010-7610-453.30-10	0000:BLADE,BATTERY,CAP,SP	PARTS CHECKED OUT	233.17
	010-7610-453.30-10	3219:OIL CHANGE	04 1/2 TON PICKUP 4X4	53.91
	010-7610-453.30-10	3152:SEASONAL SERVICE	03 POLARIS UTV 6X6	84.34
	010-7610-453.30-10	3147:HYDRAULIC LEAK	JACOBSEN HR-5111 MOWER	405.41
	010-7610-453.30-10	2530:DIED WHILE DRIVING	97 CHEVY 3/4 TON 4X4 PU	197.10
	010-7610-453.30-10	3752:CHANGE AERATOR WHEEL	MASSEY LOADER W/SKID	9.00

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CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	0000:FUSE,HRDWRE,FLUIDS	PARTS CHECKS OUT	410.65
	600-5010-442.30-10	3662:OIL CHANGE	2013 GMC 3500 HD	40.45
	111-4171-433.30-10	0000:HOSE,OIL,FUSE,BLADES	PARTS CHECKS OUT	125.46
	111-4171-433.30-10	3450:AERIAL LIFTTK INSPCT	08 FORD F550 1TON DUAL	137.47
	111-4171-433.30-10	3450:BATTERY LIGHT ON	08 FORD F550 1TON DUAL	9.73
	640-5810-447.30-10	3314:STEP & BRACKETS	05 WAYNE CURBTENDOR 27Y	435.89
	640-5810-447.30-10	0000:OIL,BULB,HOSE	PARTS CHECKS OUT	49.73
	640-5810-447.30-10	3343:FLAT TIRE REPAIR	06 GMC SIERRA 3500	20.00
	640-5810-447.30-10	3455:TAILGATE SEAL	08 CRANE CARRIER SDE LOAI	137.65
	640-5810-447.30-10	3367:MACHINED BUSHINGS	07 CONDOR	18.76
	640-5810-447.30-10	1647:R+R ENGINE OIL&FLTR	94 VOLVO GARBAGE TRK	232.65
	640-5810-447.30-10	2789:(4)RECAP TIRES	01 GARBAGE ROLL OFF	1259.20
	640-5810-447.30-10	3746:ROAD SERVICE	15 FRLNR CURBTENDER	3290.28
	640-5810-447.30-10	3452:(2) NEW TIRES	08 CRANE CARRIER SDE LOAI	1416.62
	640-5810-447.30-10	3249:(2)FLAT TIRES REPAIR	04 M2 FREIGHTLINER	74.00
	640-5810-447.30-10	3367:DRVR DOOR STRAP BRKN	2007 CONDOR	65.91
	640-5810-447.30-10	3249:BLEW COOLANT LINE	04 M2 FREIGHTLINER	300.84
	640-5810-447.30-10	3421:DRIVER HANDLE INOP	07 AUTOCAR WITKE PACKER	13.50
	640-5810-447.30-10	3421:CHECK ENGINE LIGHT	07 AUTOCAR WITKE PCKER	114.71
	640-5810-447.30-10	3453:MORE PARTS	08 FREIGHTLINER ROLL OFF	29.07
	640-5810-447.30-10	3314:R+R ENGINE OIL&FLTR	05 WAYNE CURBTENDER 27YI	233.75
	640-5810-447.30-10	1647:R&L MARKER/CAB BRKN	94 VOLVO GARBAGE TRK	227.04
	640-5810-447.30-10	3452:R+R ENGINE OIL&FLTR	08 CRANE CARIIER SDE LOAD	257.69
	640-5810-447.30-10	3452:SLACK ADJUSTER	08 CRANE CARIIER SDE LOAD	73.75
	640-5810-447.30-10	3452:DIP STICK REPLACED	08 CRANE CARIIER SDE LOAD	142.28
	640-5810-447.30-10	3452:OVER HEATING HIGHWAY	08 CRANE CARIIER SDE LOAD	643.75
	640-5810-447.30-10	3314:HYDRAULIC TNK LEANG	05 WAYNE CURBTENDER 27YI	46.00
	640-5810-447.30-10	3453:CHECK ENGINE LIGHT	08 FREIGHTLINER ROLL OFF	490.65
	640-5810-447.30-10	3453:AIR BRAKE VALVE	08 FREIGHTLINER ROLL OFF	86.83
	010-3010-421.30-10	3368:TPMS SENSORS	07 4X4 CHEVY TRAILBLAZER	60.00
	010-3010-421.30-10	3370:CHNGD ENGINE OIL&FLT	07 CHEVY IMPALA BLK+WHI	23.48
	010-3010-421.30-10	3384:CHNG ENGINE OIL&FLTR	08 IMPALA	16.02

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3630:NO AC, TESTED SYSTEM	12 IMPALA BLK/WHI	68.20
	010-3010-421.30-10	3499:(4)NEW TIRES	09 CHEVY IMPALA	63.00
	010-3010-421.30-10	3677:CHNGE OIL&FILTER	2010 WHITE MALIBU	28.46
	010-3010-421.30-10	2696:CHGE OIL & FILTERS	99 DODGE DAKOTA PU	20.10
	010-3010-421.30-10	3681:CHGE ENGINE OIL&FLTR	2010 FORD ESCAPE WHITE	84.26
	010-3010-421.30-10	3740:CHNGE ENGINE OIL&FLT	2015 FORD UTILITIES BLUE	32.12
	010-3010-421.30-10	3661:CHNG ENGINE OIL&FLTR	2013 IMPALA BLK/WHI	16.30
	010-3010-421.30-10	3659:LOAD NOISE FROM FANS	2013 IMPALA BLK/WHI	187.80
	010-3010-421.30-10	3445:CHNG ENGINE OIL&FLTR	08 IMPALA	33.91
	010-3010-421.30-10	3628:AC NOT GETTING COLD	2012 IMPALA BLK WHITE	262.51
	010-3010-421.30-10	3659:CHNGE ENGINE OIL&FLT	2013 IMPALA BLK/WHITE	16.94
	010-3010-421.30-10	0000:HEADLIGHT BULB		33.00
	010-3010-421.30-10	3630:BLOWNG WARM INTRMTTY	2012 IMPALA BLK/WHITE	1120.01
	010-3010-421.30-10	3351:WIPER BLADES	06 CHEVY IMPALA	30.00
	111-4110-433.30-10	0000:FLUIDS,OIL,FITTINGS,	PARTS CHECKED OUT	570.58
	111-4110-433.30-10	3762:BRACKETS WORN OUT	ISUZU NRR	141.93
	111-4110-433.30-10	3640:(4) NEW TIRES	STREET SWEEPER	1379.40
	111-4110-433.30-10	3591:FLAT TIRE REPAIR	MASSEY FERG TRACTOR	35.00
	111-4110-433.30-10	2751:WATER SPRAY NOZZELE	95 FORD WATER TANKER	80.58
	111-4110-433.30-10	3640:DRAG SHOES	STREET SWEEPER	2961.71
	111-4110-433.30-10	3623:DRAG SHOES	2012 BROOM BEAR SWPPR	810.04
	111-4110-433.30-10	2881:CTR BOLT FELL OUT	00 JOHN DEERE 790 TRACTOF	14.15
	111-4110-433.30-10	3686:NO START /NO CRANK	DOUBLE DRUM ROLLER	117.67
	111-4110-433.30-10	3403:PROPANE BURNER FTTNG	2004 ASPHALT PAVER	99.12
	111-4110-433.30-10	1614:SEASON INSPECTION	94 FREIGHTLINER	658.70
	111-4110-433.30-10	3825:INSPCT EQUIPMENT USE	16 COLD PLANER	334.05
	111-4110-433.30-10	3826:CUT & FIT TRAILER	3 AXLE ROLLBACK TRAILER	2231.69
	111-4110-433.30-10	3623:R+R FILTERS & OIL	12 BROOM BEAR SWEEPER	1083.99
			VENDOR TOTAL	\$49,269.58
CJIN CENTRAL SERVICES	010-3010-421.50-10	(1,539)TRANSACTIONS	(42)MINUTES SUPPORT/CJIN	638.55

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VENDOR TOTAL				\$638.55
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	CITY HALL;(1)BALLAST		18.06
VENDOR TOTAL				\$18.06
COSTCO #7 003 731 930009420-NEW	010-7810-455.20-99	(16)AAABATTERIES,UNI-PENS	JR PADS,BATTERIES,ETC.	237.52
VENDOR TOTAL				\$237.52
COUNTRY BOOKSHELF	010-7810-455.20-70	(3)NON-FICTION BOOKS		44.25
VENDOR TOTAL				\$44.25
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3421 (1) FAN CLUTCH CORE	RETURN	-1500.00
	710-6010-449.20-80	STEPS, BACK PANELS, STEP	BRACE + SHIPPING	1058.39
	710-6010-449.70-20	(1)QUICKSERVE ONLINE	FLEET ANNUAL SUBSCRIPTIO	750.00
	710-6010-449.70-20	(1)INSITE LITE SUBSCRIPTN	ONLINE FLEET SFTWR SUBSC	683.00
VENDOR TOTAL				\$991.39
CUSTOM LOGO	010-1840-413.20-30	EMBROIDER (10)SHIRTS	ADD LOGO + EMBROID FEE	80.00
VENDOR TOTAL				\$80.00
DAYSRING RESTORATION	010-1860-413.30-20	FLOOR SEALING/MAINTENANCE	@ LIBRARY BUILDING	1200.00
VENDOR TOTAL				\$1,200.00
DEGIDIO SHEET METAL	010-1820-413.30-20	(6)COPPER WINDOW PANEL	FOR FIRE STATION #1	49.00
VENDOR TOTAL				\$49.00
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	N 7TH LIGHTING IMPROVMENT	GRT1%:MONTANA LINES:6/3	868.60
VENDOR TOTAL				\$868.60
DESIGN NINE INC.	143-8210-459.50-10	APRIL N.7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	2475.67
	116-8210-459.50-10	APRIL DWNTWN FBER INTERNT	DESIGN/ENG SVCS THRU 4/30	2566.33

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VENDOR TOTAL				\$5,042.00
DEVLIN, RYAN PATRICK	111-4110-433.70-55	CDL REIMBURSEMENT	RYAN DEVLIN;ST OF MT MVD	42.50
VENDOR TOTAL				\$42.50
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERTISING CHARGES	SOLID WASTE ADVERTISING	401.12
VENDOR TOTAL				\$401.12
DLM CONTRACTING INC.	565-7610-453.80-90	BZN POND PRK EXPANSN PROJ	PROF SRVCS THRU 6/24/16	342602.52
VENDOR TOTAL				\$342,602.52
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JULY	1150.09
	010-1860-413.50-30	JULY JANITORIAL-LIBRARY	1ST 1/2 OF JULY	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JULY	1150.09
VENDOR TOTAL				\$5,750.43
DXP ENTERPRISES INC	600-4610-441.30-10	PUMP REPR LABR KIT,PARTS	+ MILEAGE TO SERVICE/REPR	3833.15
VENDOR TOTAL				\$3,833.15
EBSCO INFORMATION SERVICES	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	4421.48
	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	4421.48
	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	4421.48
	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	4421.48
	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	-4421.48
	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	4421.48
	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	-4421.48
	010-7810-455.70-20	(64)MAG SUBSCRIPT RENEWL	MULTIPLE PERIODICALS RENEWL	-4421.48
	010-7810-455.20-70	(1)"NOVELIST" + DATABASE	7/1/16-6/30/17 DATABASE	1342.50
	010-7810-455.20-70	(1)"NOVELIST" + DATABASE	7/1/16-6/30/17 DATABASE	1342.50
VENDOR TOTAL				\$11,527.96

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ED ROEHR SAFETY PRODUCTS	010-3010-421.20-30	(2)HELMETS &(2)RANK SNAP	MOTORS;OFFICER#:176 & 127	953.41
VENDOR TOTAL				\$953.41
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING:PLANT RAW WATER	WORK ORDER #:B16060809	47.00
	600-4610-441.50-99	TESTNG:DOSING TANK EFFLNT	WORK ORDER#:B16060858	327.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B16061114	52.00
	620-5620-445.50-99	TESTING:FINAL EFFLUENT,	INF24 HC & FINAL EFFLUENT	852.00
	620-5620-445.50-99	TESTING:FINAL EFFLUENT 24	HC & TRIP BLANK/LOT01221	272.00
VENDOR TOTAL				\$1,550.00
ENNIS PAINT, INC.	111-4171-433.20-99	(416) GAL WHITE MARKING	PAINT - STATE BID	3662.92
	111-4171-433.20-99	(417) GAL WHITE MARKING	PAINT - STATE BID	3662.92
	111-4171-433.20-99	(417) GAL WHITE MARKING	PAINT - STATE BID	3662.91
	111-4171-433.20-99	(437.5)GAL YELLOW MARKNG	PAINT - STATE BID	4032.88
	111-4171-433.20-99	(437.5)GAL YELLOW MARKNG	PAINT - STATE BID	4032.88
	111-4171-433.20-99	(437.5)GAL YELLOW MARKNG	PAINT - STATE BID	4032.87
	111-4171-433.20-99	(437.5)GAL YELLOW MARKNG	PAINT - STATE BID	4032.87
VENDOR TOTAL				\$27,120.25
ERIC IAN PHOTOGRAPHY, LLC.	010-8250-459.50-10	(5) VIDEO CASE STUDIES	BZ ENERGY, MINUS RETAINED	2835.00
VENDOR TOTAL				\$2,835.00
EXECUTIVE SERVICES	640-5820-447.50-10	(900)COPIES-SCHEDULE A/B	RECYCLING ROUTES	297.38
VENDOR TOTAL				\$297.38
FACILITIES OPERATIONS	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 1ST QTR	6463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 1ST QTR	12250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 1ST QTR	14973.03
VENDOR TOTAL				\$33,687.44
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,BATTERIES,	QUICK MARK,LOCATE PNT,ET	267.71

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FASTENAL COMPANY	111-4110-433.20-99	SAW BLADES,CABLE TIES,	GLOVES & SAFETY PAINT	49.60
	111-4171-433.20-99	(2)ELECTRO LITES		7.08
	111-4171-433.20-30	(12)EA GLOVES & EAR PLUGS	MISC SIGNS DEPT SUPPLIES	20.87
VENDOR TOTAL				\$345.26
FINDAWAY WORLD, LLC	010-7810-455.20-70	(8)YA AV PLAYAWAYS		458.27
	010-7810-455.20-70	(6)PLAYAWAY REPLACEMENTS		119.94
VENDOR TOTAL				\$578.21
FIRE SERVICES TRAINING SCHOOL	010-3110-422.70-55	FY17 RESOURCE CENTER	MEMBERSHIP FEE;FY17	185.00
VENDOR TOTAL				\$185.00
FIRE SUPPRESSION INC.	710-6010-449.20-80	(5)FIRE EXTINGSHR BRACKTS	MISC VEH MAINT DEPT SPPLS	70.00
VENDOR TOTAL				\$70.00
GALLATIN COUNTY ACCOUNTING	188-3040-421.70-99	CTY ALLOCTN:SALARY & BENF	FOR COUNTY DRUG PROSECI	28666.66
VENDOR TOTAL				\$28,666.66
GALLATIN COUNTY CLERK-RECORDS	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(5)DOCS; CITY CLERK	175.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(3) DOCS; CITY CLERK	322.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(11) DOCS; CITY CLERK	518.00
VENDOR TOTAL				\$1,015.00
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HAL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	44.74

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GALLATIN DELIVERY SERVICE	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	44.71
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	44.71
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	44.71
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	44.71
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	44.71
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	44.71
VENDOR TOTAL				\$2,388.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)FLOOR MATS		18.00
	010-7810-455.50-99	(7)BAR MOPS		2.45
VENDOR TOTAL				\$20.45
GALLATIN VETERINARY HOSPITAL	010-3010-421.50-99	(1)NYAH MED EXAM ABRASION	& (28)CEPHALEXIN / #160	89.78
VENDOR TOTAL				\$89.78
GAUKLER, NATE	010-3020-421.60-20	MEALS:NASRO CONFERENCE	CA:N GAUKLER:7/08-7/15/16	288.00
VENDOR TOTAL				\$288.00
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(6)CYLINDER RENTALS		69.13
	111-4110-433.70-90	(1)CYLINDER RENTAL		11.47
	710-6010-449.70-90	(5)MISC CYLINDER RENTALS		35.96
	710-6010-449.20-30	(1)PAIR OF SAFETY GLASSES	MISC VEH MAINT DEPT SPPLS	10.69
	010-8030-456.20-40	(200)CO2 BY LB	SWIM CENTER CHEMICALS	96.00
	010-8020-456.20-40	(315)CO2 BY LB	SWIM CENTER CHEMICALS	144.30
	010-8030-456.20-40	(80)CO2 BY LB	SWIM CENTER CHEMICALS	45.60
	010-8020-456.20-40	(210)CO2 BY LB	SWIM CENTER CHEMICALS	100.20
VENDOR TOTAL				\$513.35
GRAINGER	620-5610-445.30-20	(1)HVAC MOTOR & GROMMET	MISC WRF DEPT SUPPLIES	145.49
VENDOR TOTAL				\$145.49

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GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:06/05-06/06/16	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:06/15-06/16/16	75.83
VENDOR TOTAL				\$151.66
GREAT WEST ENGINEERING INC	620-5240-444.80-90	2012 SEWER REHAB:CONST	ADMIN SVCS THRU 6/18/16	2307.25
VENDOR TOTAL				\$2,307.25
H.D. FOWLER COMPANY	620-5280-444.20-99	RETURNS:(15)6" CLAY	COUPLINGS(2)CLAY PIPE FTT	-811.25
	620-5280-444.20-99	10" COUPLINGS & PVC PIPES		235.44
	600-5030-442.20-99	(3)8", (4)6", (4)3/4" CPLNG	& (100FT)COPPER TUBING	550.72
	600-5030-442.20-99	(1)3/4" BRASS SADDLE	MISC WATER DEPT SUPPLIES	110.94
	600-5030-442.20-99	(8)3/4" BRASS SADDLES	MISC WATER DEPT SUPPLIES	992.96
	620-5280-444.20-99	COUPLNGS, VALVES, QCK JOINT	BALL, TEE W/CLAMPS, ETC.	325.00
	600-5030-442.20-99	COUPLINGS, VALVES, CLAMPS,	TUBNG, CURB BOX & BUSHING	3299.47
VENDOR TOTAL				\$4,703.28
HACH COMPANY	620-5620-445.20-99	(3)COD DIGEST VIALS &	(1)ST MODIFD AGAR PLATES	247.19
VENDOR TOTAL				\$247.19
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JUNE 2016 SRVCS	10850.00
VENDOR TOTAL				\$10,850.00
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	(2)LASERNAME BADGES/MAGNT		15.00
VENDOR TOTAL				\$15.00
HOME DEPOT CREDIT SERVICES	620-5610-445.20-99	BOOT RACK INSTLL:POLYURTH	DRILL BITS, SCREWS, ETC.	70.64
	010-1810-413.20-99	MINI PLUNGER, NOZZLE, ELBOW	MISC SPPLS FOR CITY HALL	30.83
	010-1810-413.20-99	PVC, PVC COUPLING, ETC.	MISC CITY HALL SUPPLIES	5.51
VENDOR TOTAL				\$106.98
HOUSE OF CLEAN	640-5810-447.20-99	MULTIFOLD TOWELS & KLEENX	MISC SOLID WASTE SUPPLIES	105.76

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HOUSE OF CLEAN	640-5810-447.20-99	WINDEX & CAN LINDERS	MISC SOLID WASTE SUPPLIES	135.18
	710-6010-449.20-99	TOILET PAPER,DEGREASER,	DETRGNT,SOAP & SPRAY HEA	109.48
	010-8020-456.20-99	KLEENEX & C-FOLD TOWELS	SWIM CENTER JANITRL SPPLS	102.65
VENDOR TOTAL				\$453.07
HYDRO LOGISTICS IRRIGATION, LLC	114-4130-433.80-90	COTTONWOOD BLVD IRRIGATN	JC BILLION AREA 6/13-26	7148.00
VENDOR TOTAL				\$7,148.00
HYDROIRON INSPECTIONS LLC	620-5610-445.30-20	FABRICATED:(4)WYE STRAINR	TO LATERAL WYE FITTINGS	396.75
VENDOR TOTAL				\$396.75
IACP NET/LOGIN	010-3010-421.70-55	ANNUAL FEE TO IACP NET	SRVC:7/01/16-6/30/17	1225.00
VENDOR TOTAL				\$1,225.00
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.50-99	(0.75)HRS INSTALL MOTORS	INTO NEW HELMET;#176	86.25
VENDOR TOTAL				\$86.25
INDUSTRIAL TOWEL	620-5610-445.50-30	TOWEL & MAT CLEANING	WRF DEPT JANITORL CONTRC	162.70
VENDOR TOTAL				\$162.70
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		14.99
	010-7810-455.20-70	(2) TRAVEL BOOKS (SO)		25.17
	010-7810-455.20-70	(1) POP SO (JF)		10.61
	010-7810-455.20-70	(1) POP SO (JF)		4.19
	010-7810-455.20-70	(1) POP SO (JF)		11.95
	010-7810-455.20-70	(7) POP SO (JF)		25.13
	010-7810-455.20-70	(1) NON FIC BOOK		24.60
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(6) EARLY READER BOOKS		47.14
	010-7810-455.20-70	(4) NON FIC BOOKS		59.55
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		33.59

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) YA-AV		13.74
	010-7810-455.20-70	(1) J-AV		21.99
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		29.41
	010-7810-455.20-70	(2) NON FIC BOOKS		28.91
	010-7810-455.20-70	(5) FIC BOOKS		58.84
	010-7810-455.20-70	(1) PIC BOOK		10.61
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		17.99
	010-7810-455.20-70	(21) BEG READERS		174.62
	010-7810-455.20-70	(58) EARLY READERS		396.94
	010-7810-455.20-70	(27) JUV NON FIC BOOKS		441.28
	010-7810-455.20-70	(50) PIC BOOKS		418.35
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		59.13
	010-7810-455.20-70	(3) NON FIC BOOKS		96.55
	010-7810-455.20-70	(1) YA FIC BOOK		16.55
	010-7810-455.20-70	(9) BEGIN READER		97.20
	010-7810-455.20-70	(10) EARLY READERS		130.13
	010-7810-455.20-70	(2) JUV NON FIC BOOK		45.80
	010-7810-455.20-70	(1) PIC BOOK		11.18
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		14.39
	010-7810-455.20-70	(1) FOREGIN LANGAUGE		17.99
	010-7810-455.20-70	(1) FIC BOOK		4.79
	010-7810-455.20-70	(109) FIC BOOKS		1372.24
	010-7810-455.20-70	(17) GRAPHIC NOVELS		206.77
	010-7810-455.20-70	(1) GRAPHIC NOVELS		14.74
	010-7810-455.20-70	(1) GRAPHIC NOVELS		14.74
	010-7810-455.20-70	(148) NON FIC BOOK		2309.43
	010-7810-455.20-70	(1) NON FIC BOOK		15.60
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB KIT	153.40
	010-7810-455.20-70	(1) MT ROOM BOOK		11.99
	010-7810-455.20-70	(2) NON FIC BOOKS		27.54
	010-7810-455.70-20	(1) MONTH I PAGE REVIEWS		30.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(20) FIC BOOKS		257.13
	010-7810-455.20-70	(14) NON FIC BOOKS		185.37
	010-7810-455.20-70	(1) NON FIC BOOK		15.64
	010-7810-455.70-50	SHIPPING		0.30
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB KIT	107.70
	137-7810-455.70-50	SHIPPING	BOOK CLUB KIT	4.70
VENDOR TOTAL				\$7,110.64
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12)TRANSMISSION FILTERS	+ FREIGHT CHARGE	676.15
VENDOR TOTAL				\$676.15
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	4/22/16 TO 5/21/16	20.47
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	4/22/16 TO 5/21/16	15.38
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	4/22/16 TO 5/21/16	17.91
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	4/22/16 TO 5/21/16	15.37
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	4/22/16 TO 5/21/16	39.97
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	4/22/16 TO 5/21/16	15.37
	710-6010-449.50-20	SAVIN C9145 MNT:VEH MAINT	4/22/16 TO 5/21/16	15.38
	640-5810-447.50-20	SAVIN C9145 MNT:SOLID WST	4/22/16 TO 5/21/16	67.94
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	5/19/16-6/18/16	290.39
VENDOR TOTAL				\$498.18
J & S ELECTRONICS INC	010-3010-421.20-10	(1)HDMI CABLE&(1)VERTICOM	PATROL TV REPAIR	18.98
	010-1545-405.20-20	(1) BARREL CONNECTOR		3.49
VENDOR TOTAL				\$22.47
JOHNSON CONTROLS	010-1840-413.30-10	REPLACED MAIN BMS CONTRLR	@ PROFESSIONAL BUILDING	1575.00
VENDOR TOTAL				\$1,575.00
JONNY'S APPLIANCE REPAIR, LLC	710-6010-449.30-10	TROUBLESHOOT WASHER;	SERVICE CALL/LABOR CHARG	79.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$79.00
JOURNAL TECHNOLOGIES, INC.	010-1410-404.50-20	ANNUAL JUSTWARE SUPPORT &	UPGRADES:4 USERS FOR FY1	3658.28
	010-1410-404.50-20	ANNUAL JUSTWARE SUPPORT &	UPGRADES:3 USERS FOR FY1	2743.72
	010-1410-404.60-20	ANNUAL JUSTWARE TRNG CONF	UTAH:LEGAL:JUNE 2017	545.00
	010-1410-404.50-20	ANNUAL BI SUBSCRIPTION	(15)USERS FOR FY2017	1794.00
VENDOR TOTAL				\$8,741.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3150:SHROUD,SEAL,BOLT &	NUT + FREIGHT CHARGE	562.15
VENDOR TOTAL				\$562.15
KELLER SUPPLY	010-1860-413.30-20	(3)12 INCH PIPE FITTINGS	FOR LIBRARY BUILDING	23.51
VENDOR TOTAL				\$23.51
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(2)40# CONCRETE PATCHER &	(1)6X2 MARGIN TROWEL	52.67
	600-5010-442.20-99	(4)4X8-2" RIO FOAM	FOR LEAD WATER RENEWALS	139.92
	600-5010-442.20-99	EXTENSN CORDS,(2)HEX KEYS	REEL TAPE,SLIDES,ETC.	87.65
	620-5210-444.20-99	(2)TARP STRAPS,(1)BUNGY	CORD & (1)BACK PLATE	9.96
	620-5210-444.20-65	(2)51" BOW RAKES	MISC SEWER DEPT SUPPLIES	35.98
	620-5610-445.20-99	(6)BRASS SWEEPER NOZZLES	MISC WRF DEPT SUPPLIES	11.94
VENDOR TOTAL				\$338.12
KNIFE RIVER	111-4110-433.20-50	(3.88)TON 3/4" PLANT MIX		228.92
	111-4110-433.20-50	(4.33)TON 3/4" PLANT MIX		255.47
	111-4110-433.20-50	(4.08)TON 3/4" PLANT MIX		240.72
	111-4110-433.20-50	(33.60)TON 3/4" PLANT MIX		1982.40
VENDOR TOTAL				\$2,707.51
KR OFFICE INTERIORS	010-1840-413.20-99	(5)FURNITURE KEYS	FOR PROFESSIONAL BUILDIN	50.00
VENDOR TOTAL				\$50.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LINDSTROM, KURT	600-4610-441.60-20	MEALS:AMTA/NWMOA CONF	WA:LINDSTROM:7/12-7/14/16	54.00
VENDOR TOTAL				\$54.00
LOGAN LANDFILL	620-5630-445.40-60	(8.01T) BIOSOLID DISPOSAL		56.00
	620-5630-445.40-60	(8.34T) BIOSOLID DISPOSAL		58.00
	620-5630-445.40-60	(6.41T) BIOSOLID DISPOSAL		45.00
	620-5630-445.40-60	(7.73T) BIOSOLID DISPOSAL		54.00
	620-5630-445.40-60	(6.75T) BIOSOLID DISPOSAL		47.00
	620-5630-445.40-60	(7.8T) BIOSOLID DISPOSAL		55.00
	620-5630-445.40-60	(7.22T) BIOSOLID DISPOSAL		51.00
	620-5630-445.40-60	(8.2T) BIOSOLID DISPOSAL		57.00
	620-5630-445.40-60	(6.14T) BIOSOLID DISPOSAL		43.00
	620-5630-445.40-60	(8.69T) BIOSOLID DISPOSAL		61.00
	620-5630-445.40-60	(5.83T) BIOSOLID DISPOSAL		41.00
	620-5630-445.40-60	(9.5T) BIOSOLID DISPOSAL		67.00
	620-5630-445.40-60	(5.32T) BIOSOLID DISPOSAL		37.00
	620-5630-445.40-60	(7.78T) BIOSOLID DISPOSAL		54.00
	620-5630-445.40-60	(6.65T) BIOSOLID DISPOSAL		47.00
	620-5630-445.40-60	(9.26T) BIOSOLID DISPOSAL		65.00
	620-5630-445.40-60	(10.6T) BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(9.13T) BIOSOLID DISPOSAL		64.00
	620-5630-445.40-60	(10.6T) BIOSOLID DISPOSAL		75.00
	620-5630-445.40-60	(11.4T) BIOSOLID DISPOSAL		80.00
	620-5630-445.40-60	(10.5T) BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(11.7T) BIOSOLID DISPOSAL		82.00
	620-5630-445.40-60	(11.1T) BIOSOLID DISPOSAL		78.00
	620-5630-445.40-60	(11.7T) BIOSOLID DISPOSAL		82.00
	620-5630-445.40-60	(10.2T) BIOSOLID DISPOSAL		72.00
	620-5630-445.40-60	(10.9T) BIOSOLID DISPOSAL		77.00
	620-5630-445.40-60	(11.7T) BIOSOLID DISPOSAL		83.00
	620-5630-445.40-60	(10.4T) BIOSOLID DISPOSAL		73.00
	620-5630-445.40-60	(11.1T) BIOSOLID DISPOSAL		78.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(10.9T) BIOSOLID DISPOSAL		76.00
	620-5630-445.40-60	(10.5T) BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(11.1T) BIOSOLID DISPOSAL		78.00
	620-5630-445.40-60	(10.3T) BIOSOLID DISPOSAL		73.00
	620-5630-445.40-60	(12.3T) BIOSOLID DISPOSAL		86.00
	620-5630-445.40-60	(10.7T) BIOSOLID DISPOSAL		75.00
	620-5630-445.40-60	(10.0T) BIOSOLID DISPOSAL		70.00
	620-5630-445.40-60	(11.7T) BIOSOLID DISPOSAL		82.00
	620-5630-445.40-60	(10.4T) BIOSOLID DISPOSAL		73.00
	620-5630-445.40-60	(11.1T) BIOSOLID DISPOSAL		78.00
	620-5630-445.40-60	(10.7T) BIOSOLID DISPOSAL		75.00
	620-5630-445.40-60	(10.3T) BIOSOLID DISPOSAL		72.00
	620-5630-445.40-60	(11T) BIOSOLID DISPOSAL		77.00
	620-5630-445.40-60	(10.6T) BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(10.6T) BIOSOLID DISPOSAL		74.00
	620-5630-445.40-60	(11.2T) BIOSOLID DISPOSAL		79.00
	620-5630-445.40-60	(10.4T) BIOSOLID DISPOSAL		73.00
620-5630-445.40-60	(12.3T) BIOSOLID DISPOSAL		87.00	
			VENDOR TOTAL	\$3,206.00
M AND W REPAIR	710-6010-449.20-80	#3623:AIR DRYER CARTRIDGE	MISC VEH MAINT DEPT SPPLS	46.36
	650-3330-424.50-99	WRECKER SRVC TO GRANT &	WILSON;TOW TO CTY IMPOUN	125.00
			VENDOR TOTAL	\$171.36
MACHINERY POWER & EQUIPMENT	111-4110-433.70-90	(1)ROLLER RENTAL	SERL #:042300196;149.7 HR	2817.90
			VENDOR TOTAL	\$2,817.90
MAKERS ARCHITECTURE & URBAN	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 5/31/16	6650.00
			VENDOR TOTAL	\$6,650.00
MCCI, LLC.	010-1220-402.50-20	LASERFICHE SERVER SOFTWARE	MAINT:FY17; 7/2/16-7/1/17	13393.60

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCCI, LLC.	010-1220-402.50-20	LASERFICHE TRAINNG SOFTWR	TRAINING CENTER; 2016-17	495.00
VENDOR TOTAL				\$13,888.60
MCLANE, RICH	010-3020-421.60-20	MEALS:BACKGND INVESTIGATN	CO:R. MCLANE:7/06-7/09/16	144.00
VENDOR TOTAL				\$144.00
MILLER, JILL	600-4610-441.60-20	MEALS:AMTA/NWMOA CONF	WA:MILLER:7/12-7/15/16	64.00
	600-4610-441.60-20	BAGGAGE:AMTA/NWMOA CONF	WA:J. MILLER:7/12-7/15/16	50.00
VENDOR TOTAL				\$114.00
MISC VENDOR - ACCOUNTING	100-0000-341.85-00	712-716 E.MAIN - PARTIAL	REFUND COA:COMMERCIAL	48.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	53027-223020:2360 ANDALSN	124.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	52649-166490:2494 SPIRIT	100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	27919-35210:2208 HIGHLAND	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	54071-56030:1413 MAPLE DR	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	31425-59810:15 N 25TH AVE	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	54429-201690:1090 AGATE	150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	37965-7940:701 S. 6TH AVE	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	19763-106070:2439 KID CRR	200.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	8135-44110:307 N 17TH AVE	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	51303-55420:480 CONCORD	375.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	481-1940:918 S CHURCH AVE	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	52649-166490:2494 SPIRIT	150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	52135-17520:1208 ALDERSON	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	14669-76840:133B E ALDRSN	50.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	3131-16420:421 S 10TH AVE	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5059-26920:405 S TRACY	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	48797-50210:2018 KNAAB DR	375.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	12053-35680:115 CIRCLE DR	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	31425-59840:11 N 25TH AVE	375.00

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VENDOR TOTAL				\$3,522.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$40.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000074100	1.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000000390	9.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009030	26.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000023020	51.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000182090	41.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105630	101.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148390	27.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000150430	38.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000035540	47.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232720	54.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000064250	43.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000146710	1.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105800	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079660	75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219340	99.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233490	84.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000134890	41.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232280	33.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157120	67.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232660	45.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237800	34.68
VENDOR TOTAL				\$989.00
MJC & MCCA	010-1310-403.70-55	(6)CLERK ASSOCIATION DUES	VALID:JULY 2016-JUNE 2017	210.00
VENDOR TOTAL				\$210.00

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MMCT & FOA	010-1220-402.70-55	DUES: MMCT&FOA ANNUAL	MICHALSON; 2016-17	50.00
	010-1220-402.70-55	DUES: MMCT&FOA ANNUAL	CROUGH; 2016-17	50.00
VENDOR TOTAL				\$100.00
MODERN MACHINERY	710-6010-449.20-80	QUICK DISCONNECT,PIPE TEE	+ FREIGHT CHARGE	90.12
VENDOR TOTAL				\$90.12
MONTANA LINES INC	143-8210-459.80-90	N 7TH LIGHTING IMPROVEMNT	PROF SRVCS THRU 6/3/16	85991.54
VENDOR TOTAL				\$85,991.54
MONTANA MAGISTRATE ASSOCIATION	010-1310-403.70-55	JUDGE SEEL'S ANNUAL DUES	VALID:7/1/16-6/30/17	200.00
	010-1310-403.70-55	JUDGE HERRINGTON ANNL DUE	VALID:7/1/16-6/30/17	200.00
VENDOR TOTAL				\$400.00
MONTANA MURRAY KENNELS	010-3010-421.50-99	(2)NGTS BOARD&(2)FEEDINGS	NYAH/#160	51.30
VENDOR TOTAL				\$51.30
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2:PROF SRVCS THRU 5/27	1204.82
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SRVCS THRU 5/27	17127.29
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SRVCS THRU 5/27	1823.26
VENDOR TOTAL				\$20,155.37
MOUNTAINWEST HOLDING COMPANY	111-4171-433.20-99	(2)BOXES OF CHIP TABS	FOR CHIP SEAL PROJECTS	550.00
VENDOR TOTAL				\$550.00
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	JUNE JANITORIAL SERVICE	5519 SAXON WAY - WATER	35.00
	620-5210-444.50-30	JUNE JANITORIAL SERVICE	5519 SAXON WAY - SEWER	35.00
	111-4110-433.50-30	JUNE JANITORIAL SERVICE	5519 SAXON WAY - STREETS	70.00
VENDOR TOTAL				\$140.00
NAPA AUTO PARTS	710-6010-449.20-80	#3150:(1)EA SERPENTINE	BELT & V-BELT	66.42

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3314:(1)NAPAGLD OIL FLTR	MISC VEH MAINT DEPT SPPLS	18.05
	710-6010-449.20-80	#3150:(1)OUTER AIR FILTER	MISC VEH MAINT DEPT SPPLS	23.93
	710-6010-449.20-80	#3686:(1)CORE DEP RETURN	ORIGINALLY ON INV#:104092	-18.00
	710-6010-449.20-80	#2696:(1)EA WARNING BUZZR	& OIL FILTER	8.60
	710-6010-449.20-80	#3681:AIR FLTRS,OIL FLTRS	& INTEGRAL WIPER BLADES	59.78
	710-6010-449.20-80	#3686:(1)BATTERY W/CORE	DEPOSIT	117.67
	710-6010-449.20-80	#3677:(1)OIL & AIR FLTRS	MISC VEH MAINT DEPT SPPLS	13.01
	710-6010-449.20-80	#3824:(1)ROCKER SWITCH	MISC VEH MAINT DEPT SPPLS	11.09
	710-6010-449.20-80	#2530:(1)ALTERNATOR	1997 CHEVY K2500 TRUCK	129.10
	710-6010-449.20-80	#3824:(1)ROCKER SWITCH	MISC VEH MAINT DEPT SPPLS	11.09
	710-6010-449.20-80	(3)HALOGEN BULB HEADLGHTS	MISC VEH MAINT DEPT SPPLS	33.00
	710-6010-449.20-80	#2881:(1)HEX SCREW	MISC VEH MAINT DEPT SPPLS	0.65
	710-6010-449.20-80	(5)1/4" WIRE LOOM	MISC VEH MAINT DEPT SPPLS	16.50
	710-6010-449.20-80	#3820:(1)LIGHT BUZZER	MISC VEH MAINT DEPT SPPLS	50.81
	710-6010-449.20-80	#1614:(1)GOLD AIR FILTER	MISC VEH MAINT DEPT SPPLS	25.54
VENDOR TOTAL				\$567.24
NATIONAL BUSINESS FURNITURE LL	137-7810-455.20-20	(12)MOBILETABLE FLIPTOP	COMPUTER SVCS CLASSROO	3247.56
	137-7810-455.20-20	(12)MESHBACK NESTNG CHAIR	COMPUTER SVCS CLASSROO	2037.00
	137-7810-455.70-50	SHPPNG ON CHAIR & FLP TOP	COMPUTER SVCS CLASSROO	634.20
VENDOR TOTAL				\$5,918.76
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(4)SWEEPER BROOMS	ELGIN EAGLE SWEEPR BROO	2300.00
	111-4110-433.20-40	(4)EMULSION OIL TOTES	STREETS DEPT CHEMICALS	3580.00
	111-4171-433.20-99	(25)10' POSTS & (50)STAR	ANCHORS;MISC SIGNS SUPPL	775.00
VENDOR TOTAL				\$6,655.00
NORTHWEST PARTS & EQUIPMENT C	600-5010-442.20-99	(480)3/8" CABLES &(6)3/8"	DEAD END FERRULE	286.80
VENDOR TOTAL				\$286.80
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	CREDIT:DEFECTIVE METERS	RETURNED DEFECTIVE METE	-368.03

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)1-1/2" PIT SET CU METR	& (5)1" R900I W/METR SNUB	1626.75
VENDOR TOTAL				\$1,258.72
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)BI-METAL THERMOMETER	+ FREIGHT CHARGE	46.07
VENDOR TOTAL				\$46.07
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	514.94
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	514.94
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	514.94
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	369.40
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	369.39
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	369.39
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2936.42
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	2343.48
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	4189.41
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	342.91
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	35.48
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	531.96
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	894.29
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	6044.39
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	586.49
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	420.12
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1170.34
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	71.01
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	87.33
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	55.42
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	8.63
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	8.63
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1363.19
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	462.01
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	219.32
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	137.66

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	66.57
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	180.45
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	47.90
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	79.49
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	8.03
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	92.84
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	270.35
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	1.10
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	40.42
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.03
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.05
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.05
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.05
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	12.05
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.57
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.59
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.59
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.59
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	7.59
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	23.02
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	27.70
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.28
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	699.75
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	799.15
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	10.47
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	55.02
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	42.43
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	5804.82
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	329.41
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	35.72
			VENDOR TOTAL	\$33,289.57

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	710-6010-449.20-80	(2)WIRE HARNESS KITS	MISC VEH MAINT DEPT SPPLS	240.00
VENDOR TOTAL				\$240.00
OPTIMUM	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 06/26-7/25	74.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-8/01/16	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-8/01/16	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-8/01/16	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-8/01/16	17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-8/01/16	17.98
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 7/1-7/31/16	89.90
VENDOR TOTAL				\$254.70
OSTERLOTH, KATY	140-3010-421.50-99	(25)SANDISK 4GB DRIVES	SANE PROGRAM BDH	242.25
	140-3010-421.50-99	CSI (1)FORENSIC BLUE SWAB	KIT SANE PRGRM BDH ER	64.40
VENDOR TOTAL				\$306.65
OWENHOUSE HARDWARE	010-1840-413.20-99	PAINTBRUSH,SCRAPER,ETC.	PROF BLDNG REPAIR PARTS	13.47
	010-1850-413.20-99	(1)1/2"X41" AUGER CLOSET	MISC SENIOR CENTER SUPPL	17.99
	010-1840-413.20-65	(1)1-5/8" TUBING CUTTER	MISC PROF BLDNG TOOLS	18.99
	010-1840-413.20-99	LIQ NLS,PNTBRSH,CPLR,ETC.	MISC PROF BLDNG SUPPLIES	19.33
	010-1840-413.20-65	(1)1/2 & 3/4" WRENCH STUB	PROF BLDG SPRINKLER HEAD	7.99
	010-1810-413.30-30	NIPPLES,BTTERIES,POLY ELL	IRRIGATN REPR @ CTY HALL	14.94
	010-1840-413.30-20	(2)2 OZ NAIL BOATS	LINDLEY SIDING REPR SPPLS	9.98
	010-1840-413.20-99	RING KEY,S-BINER & GLUE	MISC PROF BLDNG SUPPLIES	25.63
	010-1840-413.20-99	(1)1/2"X41" AUGER CLOSET	FOR PROFESSIONAL BUILDIN	17.99
	010-1810-413.20-99	(2)BOTTLES LIQD ANT BAIT	MISC CITY HALL SUPPLIES	15.98
	010-8250-459.20-99	GREEN BIKE TUNE UP REPAIR	FOR PROF BUILDING	248.11
	650-3330-424.30-10	ADJUSTABLE WRNCH & PLIERS	MISC GARAGE TOOLS	35.97
VENDOR TOTAL				\$446.37
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	FORMABLE STEEL & ANGLE	IRON FOR SANDERS	276.59

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$276.59
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)ADULT BK ON CD REPLCMT		30.00
	010-7810-455.20-70	(1)ADULT BK ON CD REPLCMT		26.25
VENDOR TOTAL				\$56.25
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE-CITY ATTORNEY	BABCOCK POST OFFICE	1.77
	010-1520-405.70-40	POSTAGE-FINANCE ACCTNG	BABCOCK POST OFFICE	3.42
	010-1530-405.70-40	POSTAGE-FINANCE TREASURY	BABCOCK POST OFFICE	1.14
	640-5810-447.70-40	POSTAGE-GARBAGE	BABCOCK POST OFFICE	0.95
	100-1610-411.70-40	POSTAGE-PLANNING	BABCOCK POST OFFICE	2.85
	620-5210-444.70-40	POSTAGE-SEWER	BABCOCK POST OFFICE	0.95
	600-5010-442.70-40	POSTAGE-WATER	BABCOCK POST OFFICE	0.95
	010-1510-405.20-99	FLOWERS FOR CITY HALL	OUTSIDE PLNTRS;HOME DEPO	100.18
VENDOR TOTAL				\$112.21
PROFORMA INFOSYSTEMS	010-1520-405.20-10	(10,000)LASER A/P CHECKS	CK#163750 TO 173749+FRGHT	778.60
VENDOR TOTAL				\$778.60
PROPET DISTRIBUTORS, INC.	010-1860-413.20-99	(2)PET WASTE DSPSL BAGS	+ FREIGHT CHARGE;LIBRARY	347.95
VENDOR TOTAL				\$347.95
PURE CLEAN TECHS LLC.	010-1880-413.30-20	CARPET CLEANING @ F STN#3		590.00
VENDOR TOTAL				\$590.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)HAND SAW & (4)3/8"	WIRE ROPE CLIPS	14.50
	620-5610-445.30-20	GROUNDING PLUG,CONNECTOR	& WIRE GROUNDING CONNEC	55.52
	620-5610-445.20-30	(1)RAIN COAT & (1)PR BIBS	MISC WRF DEPT CLOTHING	119.98
	111-4110-433.20-30	(2)PAIRS OF WORK GLOVES	MISC STREETS DEPT CLOTHM	35.98
	111-4110-433.20-30	(1)PAIR OF WORK GLOVES	MISC STREETS DEPT CLOTHM	19.99
	111-4171-433.20-99	(4)JERSEY FLAGS	PEACH & PLUM/4-WAY STOP	27.96

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	640-5810-447.20-30	(8)PAIRS OF WORK GLOVES	MISC SOLID WASTE CLOTHING	39.92
	600-4640-441.20-99	40QT MUCK TUB GREEN	WATER FEST	12.99
VENDOR TOTAL				\$326.84
RECORDED BOOKS INC	010-7810-455.20-70	(1)YA AV		43.88
	010-7810-455.20-70	(1)ADULT BK CD REPLACEMNT		39.95
	010-7810-455.20-70	(1)ADULT BK CD REPLACEMNT		39.95
VENDOR TOTAL				\$123.78
RECREONICS INC	010-8030-456.20-99	FLATE FRAME & GRATE,	DURAMAX JUNIOR T-RC,ETC.	3540.03
	010-8030-456.20-99	(10)4" CHANNEL DRAINS W/	4' GRATE FOR BOGERT DECK	422.60
VENDOR TOTAL				\$3,962.63
RESSLER MOTORS	710-6010-449.20-80	#3661:(1)FUEL PUMP + FRGT		299.42
	710-6010-449.20-80	#3628:FUEL PRESSURE SENSR	+ FREIGHT CHARGE	30.46
	710-6010-449.20-80	#3661:(1)TRIM KICK PANEL	+ DELIVERY CHARGE	36.32
	710-6010-449.20-80	#3659:(1)STRUT + DELIVERY		28.66
VENDOR TOTAL				\$394.86
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3623:(1)DEF M16 FILTER	MISC VEH MAINT DEPT SPPLS	125.99
	710-6010-449.20-80	#3452:FAN CONTROL MODULE	MISC VEH MAINT DEPT SPPLS	598.75
	710-6010-449.20-80	#3623:(1)PLSTC SURGE TANK	MISC VEH MAINT DEPT SPPLS	176.00
	710-6010-449.20-80	#3421:CRANKCASE VENTIALTN	KIT;MISC VEH MAINT SUPPLS	78.71
	710-6010-449.20-80	#3453:PLUG,CONNECTOR,SEAL	& LOCK TERMINAL + FREIGHT	29.07
VENDOR TOTAL				\$1,008.52
RUSSO PAINTING, INC	620-5610-445.30-20	CLN,PREP & PAINT EXTERIOR	DOORS;LABOR + MATERIAL	1795.83
VENDOR TOTAL				\$1,795.83
SANDERSON STEWART	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROF SVCS THRU 5/27/16	2372.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,372.50
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	(2000)GAL PUMPED FROM	HOLDING TANK;DISPOSAL FEI	420.00
VENDOR TOTAL				\$420.00
SCRUBBY'S CAR WASHES	010-3120-422.30-10	(7)CAR WASHES-FIRE DEPT	(4)MEGAARD & (3)MUELLER	77.00
	640-5810-447.30-10	(1)CAR WASH-SOLID WASTE	R. WARD	11.00
	640-5810-447.30-10	(1)CAR WASH-BUILDING	B. RISK	11.00
VENDOR TOTAL				\$99.00
SECURITY SOLUTIONS INC.	111-4110-433.50-99	MOVE PANIC BUTTON:FRONT	DESK;STREETS DEPT PORTIC	37.50
	600-5010-442.50-99	MOVE PANIC BUTTON:FRONT	DESK;WATER DEPT PORTION	37.50
VENDOR TOTAL				\$75.00
SERVICE ELECTRIC INC	620-5610-445.30-20	INSTALL 30A GFI OUTLET	OUTSIDE GRAVITY THICKENE	757.31
	620-5610-445.30-20	REPR (1)LUTRON SWITCH	+ FREIGHT CHARGE	431.46
VENDOR TOTAL				\$1,188.77
SHEPHERD, LINDSAY	010-3010-421.60-20	BAGGAGE:FTO SCHOOL	WI:L SHEPHERD:5/8-5/14/16	25.00
	010-3010-421.60-20	BAGGAGE:FTO SCHOOL	WI:L SHEPHERD:5/8-5/14/16	25.00
VENDOR TOTAL				\$50.00
SHI INTERNATIONAL CORP	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHI INTERNATIONAL CORP	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(20)MICROSOFT OFFICE 2016	FOR THE IT DEPT	4955.80
	010-1545-405.20-20	(3)MICROSOFT OFFICE 2016	FOR THE IT DEPT	743.37
	010-1545-405.20-20	(10)OFFICE PRO PLUS 2016	FOR THE IT DEPT	3383.50
	010-1545-405.20-20	(10)OFFICE PRO PLUS 2016	FOR THE IT DEPT	3383.50
VENDOR TOTAL				\$66,979.97
SHOWCASES	010-7810-455.20-99	(2)VINYL 12CD ALBUM		11.98
	010-7810-455.70-50	SHIPPING CHARGE ON CD'S		0.96
	010-7810-455.20-99	(46)VINYL CD ALBUMS		275.54
	010-7810-455.70-50	SHIPPING CHARGE		22.04
VENDOR TOTAL				\$310.52
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.50-99	(1)MOTORCYCLE LETTERING	REFLECTIVE DECALS;#176	75.00
VENDOR TOTAL				\$75.00
SIMONSON CONSTRUCTION LLC.	010-1850-413.30-20	REPLACE DAMAGED WINDOW	@ SENIOR CENTER BUILDING	297.00
	010-1870-413.30-20	SIDING RPLCMT @ FIRE STN2	LABOR + MATERIAL CHARGE	12714.00
VENDOR TOTAL				\$13,011.00
SIX ROBBLEES' INC	710-6010-449.20-80	(2)LED TURN SIGNALS	MISC VEH MAINT DEPT PARTS	36.50
VENDOR TOTAL				\$36.50
SLAYTON, MATT	010-3020-421.60-20	MEALS:NATIA CONFERENCE	WA:M SLAYTON:7/09-7/15/16	252.00
VENDOR TOTAL				\$252.00
SPEEDY LUBE INC	710-6010-449.20-80	#3662:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	40.45
VENDOR TOTAL				\$40.45
STAPLES #6035 5178 4052 0091	125-3040-421.20-99	(6)2PK 123 BATTERIES	FOR PATROL SUPPLY	59.94

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	125-3040-421.20-99	(1)PK POST-IT NOTES,MOUSE	PAD,MEMO CUBE,ETC.	16.29
	125-3040-421.20-99	(4)PORTABLE DVD WRITERS	EXT DRIVES NEW COMPUTER	171.96
	125-3040-421.20-99	(2)4PK 8GB USB DRIVES	FOR POLICE DETECTIVES	39.98
	010-3010-421.20-10	(1)STAPLES,(3)I-PHN CABLE	& (1)PEN REFLL;PATRL SPPL	55.25
	600-5060-442.20-10	(3)ENGINEERING SCALES &	LOGITECH WIRELESS KEYBRD	30.86
	111-4110-433.20-10	(1)LOGITECH WIRLSS KEYBRD	STRTS PORTION;SPLIT W/WTF	15.00
	010-3010-421.20-10	(6)MICRO APPLE CHRGE CORD	+ SHIPPING;PATROL BAY	57.89
	010-7810-455.20-99	#9ENVELOPES & EXPO CLEANR	MISC LIB OFFICE SUPPLIES	314.61
VENDOR TOTAL				\$761.78
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK:DYED DIESEL/UNL	FORESTRY DEPT PORTION	59.84
	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	390.94
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	35.11
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	274.08
	600-5010-442.20-61	FUEL TANK:DYED DIESEL/UNL	WATER DEPT PORTION	7.61
	112-7710-454.20-61	FUEL TANK:UNLEADED	FORESTRY DEPT PORTION	138.16
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	104.85
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	193.62
	600-5010-442.20-61	FUEL CARDS:WATER SEWER	CRD #:817,818,819,821,ETC	1469.04
	112-7710-454.20-61	FUEL TANK:DYED DIESEL/UNL	FORESTRY DEPT PORTION	40.30
	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	759.29
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	143.18
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	373.83
	600-5010-442.20-61	FUEL TANK:DYED DIESEL/UNL	WATER DEPT PORTION	41.56
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:518,522,154 & 228	185.44
	111-4110-433.20-61	FUEL CARDS:STREETS	CARD #'S:801,807,814,ETC.	409.75
	710-6010-449.20-61	FUEL CARDS:VEHICLE MAINT	CARD #'S:801,807,814,ETC.	48.12
	640-5810-447.20-61	(900)GALLONS BIO DIESEL	SOLID WASTE DEPT FUEL	1596.82
640-5810-447.20-61	(860)GALLONS BIO DIESEL	SOLID WASTE DEPT FUEL	1639.86	
640-5810-447.20-61	(850)GALLONS BIO DIESEL	SOLID WASTE DEPT FUEL	1282.82	
640-5810-447.20-61	(850)GALLONS BIO DIESEL	SOLID WASTE DEPT FUEL	1211.10	
640-5810-447.20-61	FUEL CARDS-COLLECTION	CRD #:867,869,872,877,ETC	2986.07	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD #:867,869,872,ETC.	228.85
	640-5820-447.20-61	FUEL CARDS-RECYCLING	CRD #:867,869,872,877,ETC	84.05
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CRD #:867,869,872,877,ETC	3376.23
	640-5810-447.20-61	(780)GLLN BIO-DIESEL DYED	ADDITIVE	1716.00
	710-6010-449.20-80	RETURN (2)SHELL ROTELLAS	MISC VEH MAINT DEPT SPPLS	-171.90
	010-7810-455.20-61	(1.5)GAL GAS PRESSWASHER		3.12
VENDOR TOTAL				\$18,627.74
STREAMLINE_AM, LLC	600-4025-431.50-10	WATER RISK MODEL UPDATE	PROF SRVCS THRU 6/30/16	4455.00
VENDOR TOTAL				\$4,455.00
SUNGARD PUBLIC SECTOR INC	600-4610-441.50-20	CLICK2GOV FY17 UTILITIES	MAINT.PLAN 07/01 TO 06/30	332.27
	620-5210-444.50-20	CLICK2GOV FY17 UTILITIES	MAINT.PLAN 07/01 TO 06/30	332.30
	640-5810-447.50-20	CLICK2GOV FY17 UTILITIES	MAINT.PLAN 07/01 TO 06/30	332.30
	620-5610-445.50-20	CLICK2GOV FY17 UTILITIES	MAINT.PLAN 07/01 TO 06/30	332.30
	600-5010-442.50-20	CLICK2GOV FY17 UTILITIES	MAINT.PLAN 07/01 TO 06/30	332.30
	640-5810-447.50-20	CLICK2GOV FY17 UTILITIES	MAINT.PLAN 07/01 TO 06/30	332.30
	010-1520-405.50-20	CLICK2GOV FY17 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	211.16
	640-5810-447.50-20	CLICK2GOV FY17 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	211.13
	600-4610-441.50-20	CLICK2GOV FY17 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	211.13
	600-5010-442.50-20	CLICK2GOV FY17 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	211.13
	620-5610-445.50-20	CLICK2GOV FY17 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	211.13
	620-5210-444.50-20	CLICK2GOV FY17 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	211.13
	640-5810-447.50-20	CLICK2GOV FY17 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	211.13
	010-1520-405.50-20	HTE FY17:BUSINESS LICENSE	MAINT.PLAN 07/01 TO 06/30	3535.45
	010-1520-405.50-20	HTE FY17:RECTRAC INTERFAC	MAINT.PLAN 07/01 TO 06/30	405.71
	600-4610-441.50-20	CLICK2GOV FY17 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	529.93
	620-5610-445.50-20	CLICK2GOV FY17 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	529.90
	640-5810-447.50-20	CLICK2GOV FY17 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	529.90
	620-5210-444.50-20	CLICK2GOV FY17 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	529.90
	640-5810-447.50-20	CLICK2GOV FY17 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	529.90
010-1520-405.50-20	CLICK2GOV FY17 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	529.90	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUNGARD PUBLIC SECTOR INC	600-5010-442.50-20	CLICK2GOV FY17 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	529.90
	115-3210-423.50-20	HTE FY17:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	5790.03
	010-1520-405.50-20	HTE FY17:RETROFIT MODIFIC	MAINT.PLAN 07/01 TO 06/30	2200.00
	010-1520-405.50-20	HTE FY17: CASH RECEIPTS	MAINT.PLAN 07/01 TO 06/30	3523.86
	100-1610-411.50-20	C2G FY17:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	596.96
	115-3210-423.50-20	C2G FY17:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	596.97
	010-1520-405.50-20	HTE FY17:PAYROLL/PERSONNL	MAINT.PLAN 07/01 TO 06/30	5790.03
	010-1520-405.50-20	HTE FY17:CX UTILITY BILLG	MAINT.PLAN 07/01 TO 06/30	7192.61
	010-1520-405.50-20	HTE FY17:DOCUMENT MGMT	MAINT.PLAN 07/01 TO 06/30	1176.55
	010-1520-405.50-20	HTE FY17: TAX/SA BILLING	MAINT.PLAN 07/01 TO 06/30	10600.56
	010-1520-405.50-20	HTE FY17:GMBA GENRL LEDGR	MAINT.PLAN 07/01 TO 06/30	13869.40
	100-1610-411.50-20	HTE FY17:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	4538.13
	010-1520-405.50-20	QREP CATALOGS FY17:CJ&OL	MAINT.PLAN 07/01 TO 06/30	673.34
	010-1520-405.50-20	HTE FY17:AR LOANS MODULE	MAINT.PLAN 07/01 TO 06/30	2828.36
	010-1520-405.50-20	HTE FY17:PARKING CITATION	MAINT.PLAN 07/01 TO 06/30	4178.79
	010-1520-405.50-20	HTE FY17:SPECIAL ASSESSMT	MAINT.PLAN 07/01 TO 06/30	892.56
	100-1610-411.50-20	HTE FY17:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	889.66
	115-3210-423.50-20	HTE FY17:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	889.67
	600-5010-442.50-20	HTE FY17: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	915.74
	620-5210-444.50-20	HTE FY17: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	915.74
	600-4610-441.50-20	HTE FY17: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	915.74
	620-5610-445.50-20	HTE FY17: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	915.74
	010-1520-405.50-20	HTE FY17: ASSET MGMT I	MAINT.PLAN 07/01 TO 06/30	3338.38
	010-1520-405.50-20	HTE FY17:ACCOUNTS RECEIVB	MAINT.PLAN 07/01 TO 06/30	4903.26
	100-1610-411.50-20	C2G FY17:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	1333.05
	010-1520-405.50-20	QREP C7 BUNDLE	MAINT.PLAN 07/01 TO 06/30	2782.26
	600-5010-442.50-20	QREP CATALOGS-LX,TX,CX,CR	MAINT.PLAN 07/01 TO 06/30	950.18
	620-5210-444.50-20	QREP CATALOGS-LX,TX,CX,CR	MAINT.PLAN 07/01 TO 06/30	950.18
	600-4610-441.50-20	QREP CATALOGS-LX,TX,CX,CR	MAINT.PLAN 07/01 TO 06/30	950.18
	620-5610-445.50-20	QREP CATALOGS-LX,TX,CX,CR	MAINT.PLAN 07/01 TO 06/30	950.18
	010-1520-405.50-20	QREP CUBE LICN-CX CONSUMP	MAINT.PLAN 07/01 TO 06/30	195.16
	010-1520-405.50-20	QREP CUBE LICN-GM CASH PS	MAINT.PLAN 07/01 TO 06/30	195.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	QREPCUBE LICN-CE CASE TYP	MAINT.PLAN 07/01 TO 06/30	195.16
	010-1520-405.50-20	QREPCUBE LICN-CE CASE ACT	MAINT.PLAN 07/01 TO 06/30	195.16
	010-1520-405.50-20	QREPCUBE LICN-CE CASE VIO	MAINT.PLAN 07/01 TO 06/30	195.16
	010-1520-405.50-20	QREPCUBE LICN-BP INSPECTN	MAINT.PLAN 07/01 TO 06/30	195.16
	010-1520-405.50-20	QREPCUBE LICN-BP PLAN RVW	MAINT.PLAN 07/01 TO 06/30	195.16
	010-1520-405.50-20	QREPCUBE LICN-BP APP STAT	MAINT.PLAN 07/01 TO 06/30	195.16
	115-3210-423.50-20	C2G FY17:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	593.04
	010-1520-405.50-20	HTE FY17:HUMAN RESOURCES	MAINT.PLAN 07/01 TO 06/30	2185.45
	115-3210-423.50-20	FY17 ELEC PLAN REVIEW	MAINT.PLAN 07/01 TO 06/30	848.72
	115-3210-423.50-20	FY17 MOBILE FIELD INSPECT	MAINT.PLAN 07/01 TO 06/30	848.72
	115-3210-423.50-20	FY17 ELECTRONIC PLAN CHK&	REVIEW:MAINT PLAN FY17	14120.58
	115-3210-423.50-20	FY17 MOBLE FIELD INSP PER	SEAT:MAINT PLAN 7/01-6/30	4073.86
	115-3210-423.50-20	FY17 MOBLE FIELD INSP SRV	MAINT PLAN 07/01-06/30	4073.86
	115-3210-423.50-20	FY17 MBLE FLD INSP SPRVR	TOOL MAINT:07/01-06/30	1018.46
	600-4025-431.50-20	GTG- ADDRESS MANAGER	MAINT 7/1/16 - 6/30/17	2278.68
	010-1520-405.50-20	FNANCALS IMAGING INTERFCE	MAINT PLAN 07/01 TO 06/30	1970.00
	010-1520-405.50-20	LOCKBOX-BANKS,PAYMENT	COLLECTN,ETC:7/1 TO 6/30	666.57
VENDOR TOTAL				\$131,409.53
SWANA	640-5810-447.70-55	2016/2017 DUES-HANDELIN	9/01/2016 - 8/31/2017	257.00
VENDOR TOTAL				\$257.00
TEAR IT UP LLC	010-3010-421.50-99	(104)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	38.80
VENDOR TOTAL				\$38.80
TELL, JAMES RICHARD	600-5010-442.70-55	CDL REIMBURSEMENT	JAMES TELL;ST OF MT MVD	50.00
VENDOR TOTAL				\$50.00
TERRELL'S	010-1545-405.50-20	KYOCERA 3550CI COPR MAINT	6/21/16-7/20/16	22.50
VENDOR TOTAL				\$22.50

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and : 7/12/2016

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE MAYERSON FIRM PLLC	641-5910-448.50-10	INSURANCE LAW REPRESENT	LANDFILL CHR:1/1 TO 6/30	56578.06
VENDOR TOTAL				\$56,578.06
THOMAS DEAN & HOSKINS INC	600-4010-431.50-10	BZN DEVELOPMENT REVIEW PRJ	PROF SVCS THRU 5/31/16	2333.25
VENDOR TOTAL				\$2,333.25
THOMAS, WENDY	100-1610-411.20-10	MISC PACKS OF BATTERIES	THE HOME DEPOT	10.75
VENDOR TOTAL				\$10.75
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:5/1-5/31/16	164.00
VENDOR TOTAL				\$164.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3368:(1)SET TPMS SENSORS	MISC VEH MAINT DEPT SPPLS	60.00
	710-6010-449.20-80	#3499:INSTALL FIREHAWKS &	RE-ADJUST 4-WHEEL ALGNMNT	63.00
VENDOR TOTAL				\$123.00
TITAN MACHINERY	710-6010-449.20-80	#3623:(1)HYD FLTR + FRGHT		114.40
VENDOR TOTAL				\$114.40
TNT SPRINGS INC.	710-6010-449.20-80	#3452:AUTO SLACK ADJUSTOR	MISC VEH MAINT DEPT PARTS	64.75
VENDOR TOTAL				\$64.75
TRANS UNION LLC	010-3010-421.50-99	(5)EMPLOYMENT CREDIT CK	NEW OFFICERS	53.40
VENDOR TOTAL				\$53.40
U HAUL	111-4110-433.20-61	(32.9)GALLONS OF PROPANE		86.53
	111-4110-433.20-61	(3.3)GALLONS OF PROPANE		10.86
	111-4110-433.20-61	(20.4)GALLONS OF PROPANE		60.38
VENDOR TOTAL				\$157.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/022W	14.09
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/21A6	14.15
	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/615P	53.78
VENDOR TOTAL				\$82.02
UPTOWN SIGNS	010-7810-455.20-99	MATERIALS FOR PLAQUES	CLEAN,REMOVE & REAPPLY	340.00
VENDOR TOTAL				\$340.00
UTILITIES UNDERGROUND	600-5020-442.50-99	(463)EXCAVATN NOTIFICATNS	MARCH:DIFFRNC STILL OWING	80.07
	111-4171-433.50-99	(168)LOCATE NOTIFICATIONS	MAY	263.76
VENDOR TOTAL				\$343.83
VALLEY MOTOR SUPPLY/CARQUEST	600-5010-442.20-60	(2)STD MINI LAMPS	MISC WATER DEPT SUPPLIES	5.86
	710-6010-449.20-80	#3147:(1)HYD FITTING	MISC VEH MAINT DEPT SPPLS	15.07
	710-6010-449.20-80	(50)FT 1/2 HEATER HOSE	MISC VEH MAINT DEPT SPPLS	74.50
	710-6010-449.20-80	#3746:(1)HD OIL FITER	MISC VEH MAINT DEPT SPPLS	19.14
	710-6010-449.20-80	#3249:(5)FT HEATER HOSE	MISC VEH MAINT DEPT SPPLS	45.50
	710-6010-449.20-80	(2)WIPER BLADES & (3)HYD	FITTINGS;MSC VEH MNT SPPL	89.29
	710-6010-449.20-80	(2)HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	19.02
	710-6010-449.20-80	AIR FILTERS,HYD FITTINGS	& BRAKE CLEANER	138.58
VENDOR TOTAL				\$406.96
VAN SLYKE, MARK	010-3020-421.60-20	MEALS:NASRO CONFERENCE	CA:VAN SLYKE:7/10-7/15/16	216.00
VENDOR TOTAL				\$216.00
VERIZON WIRELESS - LERT B	010-3010-421.50-99	(2)SMS PRESERVATION RQST	5/30-6/7/2016 ENDING 4775	100.00
VENDOR TOTAL				\$100.00
VONGEHR, SCOTT	010-3020-421.60-20	MEALS:NATIA CONFERENCE	WA:S VONGEHR:7/09-7/15/16	252.00
VENDOR TOTAL				\$252.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	010-3010-421.20-10	(2)PK COMMAND HOOKS	PATROL BAY CODE CARDS	11.76
	140-3010-421.20-99	(2)GO PHONE,(4)\$20 PH CRD	DV VICTIM ASSISTANCE	119.76
	140-3010-421.20-99	(2)GO PHONE&(4)\$20 PH CRD	DV VICTIM ASSISTANCE	119.76
	140-3010-421.20-99	(1)GO PHONE(2)\$20 PH CARD	DV VICTIM ASSISTANCE	59.88
	010-7810-455.20-99	WASHABLE PAINT,WIGGLEEYES		6.51
	600-4640-441.20-99	LYSL CELLSPONGE,ENTREE	SUPPLES FOR MOSS WTR FE:	22.16
	600-4640-441.20-99	RETURN SUPPLIES FOR MOSS	WATER FEST	-4.34
	600-4640-441.20-99	GRIP SPONGES,LG REC	SUPPLES FOR MOSS WTR FE:	12.86
VENDOR TOTAL				\$348.35
WATSON, GEORGE	010-3010-421.50-80	(5)NEW HIRE EVALUATIONS	PSYCHOLOGICAL EVALUATIO	3875.00
VENDOR TOTAL				\$3,875.00
WEX BANK	010-3010-421.20-61	MAY FUEL CARDS:PATROL	0496-00-181437-5	6746.36
	125-3040-421.20-61	MAY FUEL CARDS:MRDTF	0496-00-181437-5	600.00
VENDOR TOTAL				\$7,346.36
WILSON BOHANNAN CO	111-4171-433.20-99	(12)PADLOCKS WITH KEYS	MISC SIGN DEPT SUPPLIES	141.52
VENDOR TOTAL				\$141.52
WOOLARD, CRAIG	600-4010-431.60-10	HOTEL:PW DIRECTORS MTG	6/9-10 GRT FALLS-LAQUINTA	106.93
	600-4010-431.60-10	MEALS:PW DIRECTORS MTG	GRT FLLS:WOOLARD:6/9-6/10	42.00
VENDOR TOTAL				\$148.93
YELLOWSTONE-TETON CLEAN ENER	010-8250-459.70-55	YTCEC ANNL SPONSRSHP DUES	LAMAR VALLEY LEVEL	1000.00
VENDOR TOTAL				\$1,000.00
GRAND TOTAL				\$1,120,401.19