

Check date between : 7/13/2016

and : 7/19/2016

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1530-405.20-10	(4) CALCULATOR RIBBON		\$11.07
	010-1510-405.20-99	MIXED CANDY-FRONT COUNTER		\$57.99
	600-4020-431.20-10	(3)USB DRIVES		\$15.90
	010-3010-421.20-99	(30)USB 4GB,8GB,16GB	(15)2PK 123 BATTERIES	\$493.29
	010-3010-421.20-10	(3)PK SHARPIES(11)PK PENS	PATROL/DETECTIVES	\$246.15
	010-3010-421.20-10	(3)BOX CLASP ENVELOPES	(1)ORGANIZER/FILE SRO	\$42.82
	010-3010-421.20-10	(2)USB DRIVES 32GB	DETECTIVES SUPPLY	\$40.00
	010-3010-421.20-99	(1)FIRST AID KIT/145	(2)BX ALCOHOL PREP/RANGE	\$45.36
	010-3010-421.20-99	(2)USB 16GB DRIVES	DETECTIVE SUPPLY	\$42.00
	010-3010-421.20-99	(1)BOX BANDAIDS/RANGE SUP	145	\$6.99
	010-1310-403.20-10	FILE FOLDERS, LABELS		\$176.02
VENDOR TOTAL				\$1,177.59
3C PAYMENT (USA) CORP	650-3330-424.70-99	(1,642) CREDIT CARD TRANS	PROCESSING FEES-JUNE	\$131.36
VENDOR TOTAL				\$131.36
A & M FIRE AND SAFETY INC	010-7610-453.20-99	IBUPROFEN-PAINAWAY	3IN1 OINTMT/FINGER TIP	\$40.20
VENDOR TOTAL				\$40.20
ALL SECURE INC.	010-3010-421.50-99	(14.5)HR PROTECTIVE CUST	@\$29.25/HR-6/25-6/26/16	\$424.13
VENDOR TOTAL				\$424.13
ALLEGRA - BOZEMAN	010-3120-422.20-10	(250)REFUSAL OF CARE FRMS		\$94.36
	010-3120-422.20-10	(200)EMS REPORT FORMS		\$119.71
	010-7810-455.50-99	(200)EA JULY NEWSLETTER	& CALENDAR	\$129.67
VENDOR TOTAL				\$343.74
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDR SHOP TWLS & FENDRS	VEH MAINT JANITRL CONTRCT	\$37.28
	010-8040-456.50-30	FLOOR MATS @ LINDLEY CTR		\$10.28
	189-8040-456.50-30	FLOOR MATS @ STRY MNSN		\$20.98
	010-8040-456.50-30	FLOOR MATS @ BEALL		\$110.62
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$53.47

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VENDOR TOTAL				\$232.63
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.30-20	TROUBLESHOOT A/C UNITS	CLEANED & REPAIRED;LABOR	\$157.50
VENDOR TOTAL				\$157.50
AMERICAN WELDING & GAS, INC.	600-4610-441.80-10	#3820-INSTALL SNOW PLOW	2016 FORD 1 TON#120309402	\$5,973.00
	710-6010-449.30-10	#3248:(2)D-RINGS	MISC VEH MAINT DEPT PARTS	\$3.00
VENDOR TOTAL				\$5,976.00
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	(1) FLAT TROUT GRATE	FOR STREET DEPT	\$260.73
	111-4110-433.20-99	(1)FLAT TROUT GRATE	FOR STREETS GREEN SHOP	\$260.73
VENDOR TOTAL				\$521.46
ANDERSON SERVICE INC	710-6010-449.20-80	#3069-(1) DECAL+ SHIPPING		\$23.95
	710-6010-449.30-10	(2)BRIDGE DIRECTNL DECALS	+ SHIPPING CHARGE	\$16.22
VENDOR TOTAL				\$40.17
AQUATECH	010-7610-453.30-30	(2)PVC(1)PRIMR(10)PRMR		\$96.47
VENDOR TOTAL				\$96.47
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	JUNE:BANK DRAFT:07/05	\$63.30
VENDOR TOTAL				\$63.30
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED	\$263.86
	137-7810-455.20-70	(17) SPNLBL/JACKET	MOST WANTED	\$13.60
	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED	\$121.84
	137-7810-455.20-70	(8) SPINE LBL5/JACKET	MOST WANTED	\$6.40
VENDOR TOTAL				\$405.70
BALCO UNIFORM CO INC.	010-3010-421.20-99	(2)LESS LETHAL CLEANING	(10)SPONGES/SPLIT GCSO	\$113.00
	010-3120-422.20-30	(5) HEM PANTS		\$20.00
	010-3010-421.20-30	(62)DRESS OXFORD UNIFORM	PANTS (63)VELCRO DK NAVY	\$3,117.08

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,250.08
BEARING THE LIGHT	010-7810-455.50-99	(1) YR ANNUAL WEB HOSTING	CONTRACT 7/22/16-7/22/17	\$252.00
VENDOR TOTAL				\$252.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	1606020016/175	\$250.00
	010-3010-421.50-99	(1)TOW TO MSU IMPOUND	1606170001/169	\$250.00
VENDOR TOTAL				\$500.00
BIG SKY ARCHERY INC.	010-8050-456.50-10	CNTRCT:BIG SKY ARCHERY	SESSION 1 6/27 TO 6/30/16	\$378.00
VENDOR TOTAL				\$378.00
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:FLOODPLAIN NOTICE:GRAF	ST EXTENSION 6/19/16	\$33.00
	010-1510-405.70-10	PUBLIC HEARING TO ADOPT	2016/2017 ANNUAL BUDGET	\$93.00
VENDOR TOTAL				\$126.00
BOGERT FARMERS' MARKET	010-1210-402.20-99	TABLE AT FARMERS MARKET	STARTEGIC PLAN OUTREACH	\$20.00
VENDOR TOTAL				\$20.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	EPINEPHRINE, HALOPERIDOL	MEDICAL SUPPLIES	\$21.48
	010-3120-422.20-99	GLUCAGON	MEDICAL SUPPLIES	\$281.00
	010-3120-422.20-99	CATHETERS W DIFFRNT GAUGE	MEDICAL SUPPLIES	\$32.13
	010-3120-422.20-99	GLOVES, HALOPERIDOL		\$84.90
	010-3120-422.20-99	(2)ATROPINE		\$20.38
	010-3120-422.20-99	GLOVES		\$84.90
	010-3120-422.20-99	GLOVES		\$84.90
VENDOR TOTAL				\$609.69
BOZEMAN ARBORCARE TREE SERVICE	112-7710-454.50-99	SPRAYG ELM FOR APHIDS &	SCALE-(6) JOB SITES	\$375.00
	112-7710-454.50-99	TRUNK DRENCH FOR APHIDS &	SCALE-(1)JOB SITE	\$400.00
	112-7710-454.50-99	SPRY ELM FOR APHIDS &	SCALE-(1)JOB SITE	\$400.00
	112-7710-454.50-99	DRENCH ELM FOR APHIDS &	SCALE-(1)JOB SITE-COOPER	\$4,400.00

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VENDOR TOTAL				\$5,575.00
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	POLYMER SUPPLIER ADVERT	RAN:6/05/16 & 6/12/16	\$105.00
VENDOR TOTAL				\$105.00
BOZEMAN SAFE & LOCK	010-7610-453.20-99	BSL KEY GROUP BLUE		\$96.25
VENDOR TOTAL				\$96.25
BRAND-IT LLC.	010-8050-456.70-10	(500)-DECALS W LOGO	ART SET UP /SHIPPING	\$326.64
	010-8010-456.20-10	(500)-STICK PENS W LOGO	ART SET UP /SHIPPING	\$261.64
VENDOR TOTAL				\$588.28
BRENNTAG PACIFIC INC	111-4110-433.20-50	(4124) POUNDS CRF	FOR THE STREET DEPT	\$3,708.92
VENDOR TOTAL				\$3,708.92
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 07/10-8/9	\$79.99
	010-1545-405.40-56	HS INTERNET-ANDRUS,07/10	8/09 3247 GARDENBROOK LN	\$64.99
VENDOR TOTAL				\$144.98
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS 80,81,100,112,	116,117 & 132	\$700.00
VENDOR TOTAL				\$700.00
CDW GOVERNMENT INC	600-5010-442.20-21	(1)DELL CTO OPTI COMPUTER	& (4)PANASONIC ADAPTORS	\$960.00
	600-5010-442.20-21	(1)PAN 128GB TOUGH PAD		\$3,303.59
	600-5010-442.20-21	(1)PAN TP 8GB TOUGH PAD		\$2,942.61
VENDOR TOTAL				\$7,206.20
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LT BOOK PEER PICKS	FOR THE BOZ PUBLIC LIBRRY	\$47.23
	010-7810-455.20-70	(16) LT BOOKS		\$451.83
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$23.86
VENDOR TOTAL				\$522.92

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CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:6/30-7/29/16	\$39.99
	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	7/06/16 TO 8/05/16	\$39.99
	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:7/09-8/08/16	\$20.10
VENDOR TOTAL				\$100.08
CITY OF BOZEMAN	010-7610-453.50-20	SNOW REMOVAL	WILLOW SUB PARK	\$137.50
VENDOR TOTAL				\$137.50
CJIN CENTRAL SERVICES	010-3010-421.50-99	CJ INFO NTRK SVC:6/30/17	(107,813)TRANSACTION FEES	\$10,327.08
	010-3010-421.50-99	CJ INFO NTRK SVC:6/30/17	(4)LIC COST+OPER SUPPORT	\$1,157.40
	010-3010-421.50-99	CJ INFO NTRK SVC:6/30/17	MODIFICATION	\$303.93
VENDOR TOTAL				\$11,788.41
CK MAY EXCAVATION INC	641-0000-233.00-00	LANDFILL LFG/SVE SYSTEM	PROF SVCS THRU 6/30/16	\$154,836.68
VENDOR TOTAL				\$154,836.68
CLANTON AND ASSOCIATES, INC.	600-4020-431.50-50	LED LIGHTNG STANDARDS PRJ	PROF SRVCS THRU 6/30/16	\$1,290.78
VENDOR TOTAL				\$1,290.78
CLEAN SLATE GROUP	640-5810-447.50-99	REMOVE (40)DECALS FROM	(2)GARBAGE TRUCKS	\$2,600.00
VENDOR TOTAL				\$2,600.00
CLERK OF DISTRICT COURT	010-3010-421.20-99	(75)COPIES@\$0.10/COPY	JUNE 2016 COURT SVCS	\$7.50
VENDOR TOTAL				\$7.50
COMMUNITY DEVELOPMNT SRVC OF MON	144-8210-459.50-10	NEURB TIF BOND PREP	PROF SVCS THRU 6/30	\$160.00
	143-8210-459.50-10	MIDTWN URBN RENEWL TSK#1	PROF SRVCS THRU 6/30/16	\$120.00
VENDOR TOTAL				\$280.00
COMPASSCOM	010-7610-453.50-20	AVL ANNL SOFTWARE MAINT	07/1/16-6/30/17	\$889.98
	010-7210-452.50-20	AVL ANNL SOFTWARE MAINT	07/1/16-6/30/17	\$138.42

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			VENDOR TOTAL	\$1,028.40
CONSOLIDATED ELECTRICAL	010-1840-413.30-10	(13) FUSES FFOR PROF BLDG		\$100.24
			VENDOR TOTAL	\$100.24
COSTCO #7 003 731 930009420-NEW	010-3120-422.20-99	STATION SUPPLIES FOR THE	FIRE DEPT	\$128.12
	010-7210-452.20-10	PENS		\$16.99
	010-7210-452.20-30	GLOVES		\$25.98
	010-7210-452.20-99	PPR TOWELS,BULBS,	TOLIET PAPER	\$55.97
	010-8030-456.20-99	(20) BAGS-GARBAGE		\$313.40
	010-8050-456.20-99	TWL,CHEERIOS, PRTZL	NESTL CHIPS/SPONGES	\$95.72
			VENDOR TOTAL	\$636.18
COWAN, VIRGINIA	137-7810-455.20-99	(4) NERF JOINT TEAM PACK	TEEN DISC FUND	\$70.96
			VENDOR TOTAL	\$70.96
CRESCENT ELECTRIC SUPPLY COMPAN	111-4110-433.20-99	(1) CARSON ELECTRIC LID		\$268.20
	710-6010-449.20-65	(1)MULTIMETER ELECTRIC	FLUKE AC TESTER	\$129.99
			VENDOR TOTAL	\$398.19
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(7)BOTTLED WATERS	FOR THE LIBRARY	\$35.00
			VENDOR TOTAL	\$35.00
DATAPROSE, LLC	600-5010-442.70-40	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$1,747.45
	620-5210-444.70-40	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$1,881.86
	640-5810-447.70-40	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$672.09
	670-4510-435.70-40	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$179.23
	600-5010-442.50-10	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$778.42
	620-5210-444.50-10	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$838.30
	640-5810-447.50-10	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$299.39
	670-4510-435.50-10	(12,433) UTILITY BILLS	6/1/16-6/30/16	\$79.84

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			VENDOR TOTAL	\$6,476.58
DAYSRING RESTORATION	640-5810-447.50-30	JUNE JANITORIAL SERVICES	FOR SOLID WASTE	\$400.00
			VENDOR TOTAL	\$400.00
DC FROST ASSOCIATES, INC.	620-5610-445.30-20	(4)MISC BALLASTS	MISC WRF DEPT SUPPLIES	\$3,238.26
			VENDOR TOTAL	\$3,238.26
DEPARTMENT OF REVENUE--1%	144-8210-459.80-90	MDTWN/N 7TH CONDUIT 1%GRT	SAUNDERS CNST THRU 7/1/16	\$1,541.33
			VENDOR TOTAL	\$1,541.33
DEPT OF ENVIRONMENTAL QUALITY	641-0000-233.00-00	SOLID WASTE MGMT LICENSE	#196-JULY 2016-JUNE 2017	\$1,065.21
			VENDOR TOTAL	\$1,065.21
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		\$86,241.32
			VENDOR TOTAL	\$86,241.32
DOWL	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 6/25/16	\$2,190.00
			VENDOR TOTAL	\$2,190.00
DOWNTOWN BUSINESS IMPROVEMENT	176-8210-459.70-99	2017 BID ASMNT- 1ST HALF	BALANCE OF FY2017 ASSMNTS	\$60,000.00
	650-3310-424.50-10	GARAGE JANITORL SERVICES	SRVC PERIOD FOR JULY	\$1,000.00
			VENDOR TOTAL	\$61,000.00
DUST BUNNIES INC	600-4610-441.50-20	JUNE JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	\$1,000.00
	620-5610-445.50-30	JUNE JANITORIAL SRVCS	WRF JANITORIAL CONTRACT	\$1,165.18
			VENDOR TOTAL	\$2,165.18
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	FLAT REPAIR ON MOWER		\$15.00
			VENDOR TOTAL	\$15.00
ELECTRICAL DESIGN & CONSTRUCTN LI	620-5210-444.50-99	(3)LIFT STATION REPAIR		\$210.00

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			VENDOR TOTAL	\$210.00
EMERALD SERVICES INC	710-6010-449.50-99	(1553)GAL RECYCLE OIL		\$1,245.81
			VENDOR TOTAL	\$1,245.81
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING-717 W LAMME,516 W	BABCOCK, 901 S. 3RD,	\$92.00
	600-4610-441.50-99	TESTING - PLANT DISCHARGE		\$52.00
	600-4610-441.50-99	TESTING - CIP WASTE	WO#B16061185	\$247.00
	600-4610-441.50-99	TESTING-518 S 3RD,439 N	TRACY,615 S TRACY,	\$92.00
	600-4610-441.50-99	TESTING EP502	WO#B16061279	\$217.00
	620-5620-445.50-99	TESTNG-001 FINAL EFFLUENT	24 HC FINAL EFFLUENT	\$67.00
			VENDOR TOTAL	\$767.00
ESRI-ENVIROMENTAL	600-4025-431.60-10	WEBINAR:ESRI BUSNS ANLYST	6/27-6/28	\$1,074.00
	600-4025-431.50-20	FY17 ARCGIS ANNUAL MAINT	07/16/2016 TO 07/15/2017	\$35,000.00
			VENDOR TOTAL	\$36,074.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$43.70
	010-7210-452.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$14.44
	010-1410-404.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$259.51
	010-8250-459.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$13.86
	010-1310-403.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$580.69
	010-1210-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$1.72
	010-1220-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$22.59
	600-4020-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$160.75
	010-1520-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$653.27
	010-1530-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$190.44
	650-3310-424.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$78.98
	010-3110-422.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$26.99
	112-7710-454.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$16.86
	100-1610-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$172.91
	010-3010-421.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$118.42
	600-4010-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$52.44

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EXECUTIVE SERVICES	010-8010-456.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$43.18
	010-1260-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$6.25
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$105.13
	620-5210-444.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$105.13
	640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$105.13
	620-5610-445.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$0.60
	100-1670-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$31.18
	010-1560-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$60.11
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$57.48
	640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	\$30.45
VENDOR TOTAL				\$2,952.21
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	5/10/2016-6/08/2016	\$31.66
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	5/10/2016-06/08/2016	\$1,383.22
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$34.27
	010-1880-413.40-60	RECY:5/31-06/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$14.33
	010-1880-413.40-20	WATR:5/03-06/02/16:BFD #3	50% SPLIT WITH THE COUNTY	\$49.51
	010-1880-413.40-30	SEWR:5/03-06/02/16:BFD #3	50% SPLIT WITH THE COUNTY	\$51.49
	010-1880-413.40-70	STRM:5/31-06/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:5/31-06/30/16:BFD #3	50% SPLIT WITH THE COUNTY	\$44.29
	010-1880-413.40-70	STRM:5/31-06/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.50-99	30" FRP LID W/G 12 & BLTS	50% SPLIT WITH THE COUNTY	\$75.32
	010-1880-413.50-99	RADIATOR HOSES CRACKED	50% SPLIT WITH THE COUNTY	\$258.70
	010-1880-413.50-99	TRBLESHOOT NUISANCE ALARM	50% SPLIT WITH THE COUNTY	\$47.50
	010-1880-413.50-99	911 BOILER SRVCS CALL	50% SPLIT WITH THE COUNTY	\$45.00
	VENDOR TOTAL			
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,BATTERIES,	GLOVES,SEALANT	\$256.47
	111-4171-433.20-99	(24)CHILL IT BANDANAS	MISC SIGN DEPT SUPPLIES	\$57.24
	010-7610-453.20-65	(1)CORDLESS DRILL&DRIVER	IMPACT DRIVER COMBOKIT	\$244.99
	010-7610-453.20-65	#55 TORX SCREWBIT 5/16		\$3.65
VENDOR TOTAL				\$562.35

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FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) ADULT PLAYAWAYS		\$231.96
VENDOR TOTAL				\$231.96
FLOW OUTSIDE	010-8050-456.50-10	CNTRCT:PDDLE BOARD CLINIC	6/22/2016	\$144.00
VENDOR TOTAL				\$144.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	UTILITY IVR GATEWAY FEES	ACH ON 7/12/16	\$30.25
VENDOR TOTAL				\$30.25
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-99	(147,140) LB CO MINGLE -	COMMODITY CREDITS	\$3,910.12
VENDOR TOTAL				\$3,910.12
GALLATIN COUNTY CLERK-RECORDER	600-4025-431.70-20	FTP SITE ANNUAL SUBSCRPTN	JON HENDERSON	\$50.00
	600-4025-431.50-20	VANTAGE POINTS LICENSE	5/1/16-4/30/17	\$6,117.30
VENDOR TOTAL				\$6,167.30
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(151)BOOKING FEES	JUNE 2016@\$15/EACH	\$2,265.00
VENDOR TOTAL				\$2,265.00
GALLATIN COUNTY FAIRGROUNDS	010-8050-456.70-90	TAMARACK PARKG LOT	TOUCH A TRUCK	\$138.60
VENDOR TOTAL				\$138.60
GALLATIN COUNTY FIRE COUNCIL-INAC	010-0000-342.60-00	BURN PERMIT MONIES	MARCH TO JUNE 2016	\$402.00
VENDOR TOTAL				\$402.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$7,535.00
VENDOR TOTAL				\$7,535.00
GALLATIN LAUNDRY	640-5810-447.50-20	(4)MISC FLOOR MATS	SLD WASTE JANITRL CONTRCT	\$18.00
	010-7810-455.50-99	(40) BAR MOPS		\$14.00
VENDOR TOTAL				\$32.00

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GALLATIN VALLEY SOD	600-5030-442.20-99	(7)ROLLS OF SOD	7TH STREET	\$14.00
	010-7210-452.20-99	(50)ROLLS BLUE(3)ROLLS	BLUE(6)ROLLS BLUE	\$118.00
VENDOR TOTAL				\$132.00
GALLATIN VETERINARY HOSPITAL	010-3010-421.50-99	(1)VET EXAM KUNO	WITH LATE FEE/172	\$84.13
VENDOR TOTAL				\$84.13
GALLS INCORPORATED	600-5010-442.20-30	(1)KELVAR INSULATED BOOT		\$208.99
VENDOR TOTAL				\$208.99
GASB	010-1520-405.20-70	GASB GOVT ACCTG RESEARCH	SYSTEM(GARS)RENEWAL->7/1	\$470.00
VENDOR TOTAL				\$470.00
GASES 101	183-3160-422.30-10	CAIBRAION OF SENSOR	+ SHIPPING	\$90.00
VENDOR TOTAL				\$90.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	(10) WELDING RODS		\$46.60
	710-6010-449.70-90	CYLINDER RENTALS		\$34.80
VENDOR TOTAL				\$81.40
GLOBAL PHILANTHROPY PARTNERSHIP	010-8250-459.70-55	2016 USDN MEMBERSHIP FEE	FOR NATALIE MEYER	\$850.00
VENDOR TOTAL				\$850.00
GRADIENT SYSTEM, LLC.	010-8250-459.50-20	UTILITY TRACKING SOFTWARE	2ND HALF CONTRACT AMT	\$2,880.00
VENDOR TOTAL				\$2,880.00
GRAINGER	600-4610-441.20-99	(8) LOCKOUT PADLOCKS	FOR THE WTP FACILITY	\$171.76
VENDOR TOTAL				\$171.76
GREAT WEST ENGINEERING INC	641-0000-233.00-00	CLOSURE OF CLASS IV CELL	PROF SVCS THRU 6/18/16	\$1,983.93
VENDOR TOTAL				\$1,983.93

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GUSTAFSON, SHANNON	137-7810-455.20-99	(2)FLAGFOOTBALL DELUXE SE	CHILDRENS DISC FUND	\$35.98
VENDOR TOTAL				\$35.98
H.D. FOWLER COMPANY	600-5030-442.20-99	(8)2 1/2" X 1 1/2" BUSHNG	MISC WATER DEPT PARTS	\$36.16
VENDOR TOTAL				\$36.16
HACH COMPANY	670-4510-435.20-99	SAMPLING SUPPLIES:FILTER,	WIPER,TESTS	\$464.23
VENDOR TOTAL				\$464.23
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(10) CPR CARDS		\$50.00
VENDOR TOTAL				\$50.00
HEASTON, BRIAN	620-5610-445.60-20	AIRFARE:NACWA CONF-NUTRNT	TALK-DENVER 7/10-13 DELTA	\$399.20
VENDOR TOTAL				\$399.20
HOLIDAY STATIONSTORE #305	010-3010-421.20-61	(286)CAR WASHES	PATROL CARS	\$1,000.00
VENDOR TOTAL				\$1,000.00
HOT CLUB PRODUCTIONS, LLC	010-8050-456.50-10	HOT CLUB SHOW@STRYMNSN	PERFORMED 7-10-2016	\$965.00
VENDOR TOTAL				\$965.00
HOUSE OF CLEAN	010-3120-422.20-99	(10PK) VACCUM BAGS		\$18.09
	010-7610-453.20-99	HONEY ALMD LOTIONS SOAP		\$18.93
VENDOR TOTAL				\$37.02
HUNDHAUSEN DESIGNS	010-8050-456.50-99	2016 KIDS TRIATHLON SHIRT	DESIGN	\$75.00
VENDOR TOTAL				\$75.00
HYDRA-RAM UNLIMITED, INC	010-3120-422.30-10	HYDRA RAM 49028D	PISTON PMP,SPRINGS,RING,	\$396.04
VENDOR TOTAL				\$396.04
INDUSTRIAL AUTOMATION	710-6010-449.20-80	#3744-RADIO REPAIR - COAX	NOT ATTACHED TO RADIO	\$57.50

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VENDOR TOTAL				\$57.50
INDUSTRIAL COMM & ELEC BOZEMAN, IN	187-3120-422.80-10 010-3120-422.30-10	#3816:INSTALL 2 RADIOS INSTALL RADIO CABLES TO	ANTENNAKITS &CUP HOLDER BC OFFICE	\$788.50 \$1,851.00
VENDOR TOTAL				\$2,639.50
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$42.00
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$17.40
	010-7810-455.20-70	(2) FIC BOOKS		\$26.08
	010-7810-455.20-70	(1) JUV FIC BOOK		\$11.30
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.59
	010-7810-455.20-70	(2) PIC BOOKS		\$20.04
	010-7810-455.20-70	(29) FIC BOOKS		\$416.33
	010-7810-455.20-70	(1) NON FIC BOOK		\$8.97
	010-7810-455.20-70	(1) JUV FIC BOOK		\$11.30
	010-7810-455.20-70	(1) EARLY READER BOOK		\$11.77
VENDOR TOTAL				\$587.97
J & H OFFICE EQUIPMENT	600-4020-431.50-20 600-4020-431.50-20 010-7810-455.50-20	CANON IR600 COPIER MAINT CANON C7270 COPIER MAINT CANON IR1023N COPIER MNT	6/01/16-6/30/16 5/24/16-6/23/16 CONTRACT #140701-10	\$85.00 \$273.70 \$22.57
VENDOR TOTAL				\$381.27
J & H OFFICE EQUIPMENT--CORPORATE	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$48.31
VENDOR TOTAL				\$48.31
JOHNSON CONTROLS	010-1840-413.30-10	HVAC SYSTEM REPAIR@PROF	BUILDING:LABOR & MILEAGE	\$326.40
VENDOR TOTAL				\$326.40
JONNY'S APPLIANCE REPAIR, LLC	710-6010-449.20-99	(1)LARGE CAPACITY WASHER	SERIAL #:C60450035	\$1,044.00

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			VENDOR TOTAL	\$1,044.00
KENYON NOBLE LUMBER CO	620-5210-444.20-99	(1) SEWER TAP BIT	1/2"BLACK JOBBER	\$10.99
	620-5610-445.30-20	INSULATION & FOIL TAPE	MISC WRF DEPT SUPPLIES	\$37.95
	670-4510-435.20-99	(6)POSTS & (6)CLAMPS		\$46.08
	670-4510-435.20-99	PVC PIPE,CLEAN OUT PLUG,	CABLE TIES,POST DRVER,ETC	\$100.30
	010-7610-453.20-99	20CT SANDING RESPIRATOR		\$24.99
	010-7610-453.30-30	2X10-8 CONST-#2&BTR FIR		\$8.39
	010-8030-456.20-99	2-PC-MARINE EPOXY/CONCRT	EPOXY/12" SAFETY CONE	\$161.97
	111-4110-433.20-99	(6) 60# PREMIX CONCRETE	PAILS	\$22.14
	111-4110-433.20-99	RETURN (6) 60# PREMIX	CONCRETE PAILS	(\$22.14)
	111-4110-433.20-99	(1) 94# PORTLAND CEMENT	PAIL	\$12.99
			VENDOR TOTAL	\$403.66
KIMBALL MIDWEST	620-5610-445.20-65	(2)6" RECIPRICATING SAWS	MISC WRF DEPT SUPPLIES	\$72.01
			VENDOR TOTAL	\$72.01
KNIFE RIVER	111-4110-433.20-50	(3.27 T) 3/4" PLANT MIX	FOR THE STREET DEPT	\$192.93
	111-4110-433.20-50	(5.02)TONS 3/4" PLANT MIX		\$296.18
	111-4110-433.20-50	(43.9T)1" CRUSHED BASE &	(25.31)TON 3/4 BEDDG ROCK	\$499.21
	111-4110-433.20-50	(41.2)T 1" CRUSHED BASE &	(25.58)T 3/4 BEDDING ROCK	\$486.49
	111-4110-433.20-50	(8.48)TON 3/4" PLANT MIX		\$500.32
			VENDOR TOTAL	\$1,975.13
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(10)BOTTLES WATER & (6)	EMPTY RETURNS	\$101.50
	640-5810-447.50-99	WATER DISPENSER RENTAL		\$11.00
			VENDOR TOTAL	\$112.50
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS:JUNE 2016	\$119.39 W/35 CUSTOM	\$372.17
			VENDOR TOTAL	\$372.17
LONERGAN, PATRICK	010-3110-422.60-20	MEALS:ALBUQUERQUE FIRE	LONERGAN:6/23-6/28:GSA RT	\$280.50

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VENDOR TOTAL				\$280.50
LOWE'S INC	010-1810-413.20-99	(1)REFRIGERATOR + DELIVRY	CITY HALL BUILDING	\$1,624.49
VENDOR TOTAL				\$1,624.49
M AND W REPAIR	710-6010-449.20-80	#3249:TOW TO VEHICLE MNT	SHOP;LABOR CHARGE	\$126.00
	010-3120-422.30-10	200 HR SERVICE E1	2011 SUTHEN PUMPER	\$771.61
	010-3120-422.30-10	SERVICE U2	2003 CHEVY SILVERADO	\$142.65
VENDOR TOTAL				\$1,040.26
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3419-HYDRAULIC WINCH W/	BACKHOE	\$576.46
	710-6010-449.20-80	#2789-(1) UNLOADER KIT		\$28.35
	710-6010-449.20-80	#3452-(1) TEMP SENSOR		\$349.68
	710-6010-449.20-80	(29) FILTERS FOR VECH MNT		\$585.27
VENDOR TOTAL				\$1,539.76
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-6/28-	7/27@707 JEFFERSON AVE.	\$44.99
VENDOR TOTAL				\$44.99
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-7/01	7/31/16@2274 FEGUSN AVE	\$49.99
VENDOR TOTAL				\$49.99
MIDLAND IMPLEMENT	010-7610-453.30-30	(12)HUNTER 4" POPUP	(20)-RAINBIRD FCPC ROTOR	\$487.40
VENDOR TOTAL				\$487.40
MISC VENDOR - ACCOUNTING	111-4110-433.70-99	REPLACE BARREL DAMAGE BY	PLOW-MURDOCH'S	\$59.99
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/28	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/30	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/08	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-50	DEPOSIT:BZN PARK PONDS		\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/1/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/9/16	BEALL CENTER RENTAL	\$150.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 7/3/16	BEALL CENTER RENTAL	\$125.00
	189-0000-201.60-15	STRY MNSN DEPOSIT 7/2/16	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/2	LINDLEY CENTER RENTAL	\$150.00
			VENDOR TOTAL	\$1,784.99
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-04285	RESTITUTION DISBURSEMENT	\$1,500.00
	865-0000-201.61-60	TK-2015-02785	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-01707	RESTITUTION DISBURSEMENT	\$165.00
	865-0000-201.61-60	TK-2015-02750	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-05595	RESTITUTION DISBURSEMENT	\$312.98
	865-0000-201.61-60	TK-2015-05470	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2012-01448	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	TK-2015-04133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMENT	\$284.50
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-05614	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$800.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	TK-2015-04940	BOND TRANSFERRED	\$750.00
	865-0000-201.61-60	TK-2015-04484	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	TK-2012-01018	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-04284	RESTITUTION DISBURSEMENT	\$77.50
	865-0000-201.61-60	TK-2011-00024	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2012-01608	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-00814	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2015-04503	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2014-03369	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2009-01137	RESTITUTION DISBURSEMENT	\$125.00

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MISC VENDOR - COURT	865-0000-201.61-60	CR-2012-00033	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-03077	RESTITUTION DISBURSEMENT	\$594.78
	865-0000-201.61-60	TK-2012-00662	RESTITUTION DISBURSEMENT	\$561.53
	865-0000-201.61-60	TK-2015-03424	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2007-01265	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	TK-2015-03571	BOND REFUND	\$700.00
	865-0000-201.61-60	TK-2015-03571	BOND REFUND	\$200.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04034	RESTITUTION DISBURSEMENT	\$185.00
	865-0000-201.61-60	TK-2016-00299	RESTITUTION DISBURSEMENT	\$10.00
	865-0000-201.61-60	TK-2015-04238	BOND TRANSFERRED	\$15.00
	865-0000-201.61-60	TK-2015-03089	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2015-04272	RESTITUTION DISBURSEMENT	\$160.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2014-01125	RESTITUTION DISBURSEMENT	\$92.00
	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-02425	BOND REFUND	\$20.00
	865-0000-201.61-60	TK-2014-05058	RESTITUTION DISBURSEMENT	\$74.35
	865-0000-201.61-60	TK-2015-00052	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-00005	RESTITUTION DISBURSEMENT	\$332.00
	865-0000-201.61-60	TK-2015-03386	BOND REFUND	\$385.00
	865-0000-201.61-60	TK-2012-03874	RESTITUTION DISBURSEMENT	\$593.00
	865-0000-201.61-60	TK-2012-00008	RESTITUTION DISBURSEMENT	\$153.91
	865-0000-201.61-60	TK-2015-03991	RESTITUTION DISBURSEMENT	\$124.65
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-01608	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04133	RESTITUTION DISBURSEMENT	\$65.00
	865-0000-201.61-60	TK-2014-05711	BOND REFUND	\$985.00
	865-0000-201.61-60	TK-2015-05508	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2014-00517	RESTITUTION DISBURSEMENT	\$270.00
	865-0000-201.61-60	TK-2015-04584	BOND REFUND	\$600.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2008-04926	RESTITUTION DISBURSEMENT	\$278.00
	865-0000-201.61-60	TK-2008-04926	RESTITUTION DISBURSEMENT	\$173.39
	865-0000-201.61-60	TK-2008-04926	RESTITUTION DISBURSEMENT	\$437.50
	865-0000-201.61-60	TK-2014-05611	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2014-03531	RESTITUTION DISBURSEMENT	\$325.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2014-05199	RESTITUTION DISBURSEMENT	\$280.00
	865-0000-201.61-60	TK-2015-05018	RESTITUTION DISBURSEMENT	\$209.52
	865-0000-201.61-60	TK-2014-00079	RESTITUTION DISBURSEMENT	\$165.00
	865-0000-201.61-60	TK-2015-03792	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	TK-2012-00033	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2009-03396	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2010-00942	RESTITUTION DISBURSEMENT	\$654.90
	865-0000-201.61-60	TK-2013-05338	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-01933	RESTITUTION DISBURSEMENT	\$2.25
	865-0000-201.61-60	TK-2016-00003	RESTITUTION DISBURSEMENT	\$71.78
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-00018	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-00754	RESTITUTION DISBURSEMENT	\$115.00
	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-00787	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMENT	\$800.00
	865-0000-201.61-60	TK-2015-00063	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	TK-2016-00215	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	TK-2015-00027	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	TK-2016-01263	RESTITUTION DISBURSEMENT	\$45.47
	865-0000-201.61-60	TK-2008-03298	RESTITUTION DISBURSEMENT	\$25.50
	865-0000-201.61-60	TK-2016-02233	BOND REFUND	\$430.00
	865-0000-201.61-60	TK-2016-01518	BOND REFUND	\$385.00
	865-0000-201.61-60	TK-2016-02101	BOND REFUND	\$20.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-00052	RESTITUTION DISBURSEMENT	\$20.98
	865-0000-201.61-60	TK-2015-00814	RESTITUTION DISBURSEMENT	\$164.80
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03369	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-01507	RESTITUTION DISBURSEMENT	\$71.24
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04835	BOND REFUND	\$415.00
	865-0000-201.61-60	TK-2015-02785	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-04503	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-04284	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2016-00400	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2016-02127	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-2015-03113	RESTITUTION DISBURSEMENT	\$15.93
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-01438	RESTITUTION DISBURSEMENT	\$20.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2014-02079	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-03035	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-05701	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2015-05470	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04027	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2016-00310	RESTITUTION DISBURSEMENT	\$308.00
	865-0000-201.61-60	TK-2015-01707	RESTITUTION DISBURSEMENT	\$126.98
	865-0000-201.61-60	TK-2016-05459	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-02750	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2016-01642	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2016-02543	BOND REFUND	\$1,350.00
	865-0000-201.61-60	TK-2015-05284	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-00250	BOND REFUND	\$300.00
	865-0000-201.61-60	TK-2016-00250	BOND TRANSFERRED	\$80.00
	865-0000-201.61-60	TK-2015-00034	BOND REFUND	\$45.00
	865-0000-201.61-60	TK-2015-05266	BOND REFUND	\$115.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-00004	RESTITUTION DISBURSEMENT	\$167.99
	865-0000-201.61-60	TK-2015-02819	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04139	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2015-05169	BOND REFUND	\$765.00
	865-0000-201.61-60	TK-2016-00583	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2013-01614	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-00531	BOND REFUND	\$15.00
	865-0000-201.61-60	TK-2011-00365	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2016-02481	BOND REFUND	\$115.00
	865-0000-201.61-60	TK-2015-01802	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	TK-2013-04888	BOND REFUND	\$200.00
	865-0000-201.61-60	TK-2015-01329	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMENT	\$105.00
	865-0000-201.61-60	TK-2016-00842	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-2016-00861	BOND REFUND	\$665.00
	865-0000-201.61-60	TK-2015-00872	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-00872	BOND REFUND	\$250.00
	865-0000-201.61-60	TK-2015-00027	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-02422	RESTITUTION DISBURSEMENT	\$5.00
	865-0000-201.61-60	TK-2015-05185	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2010-05383	RESTITUTION DISBURSEMENT	\$534.49
	865-0000-201.61-60	TK-2014-03914	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-05284	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-03605	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2015-04484	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-04463	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2016-00004	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-03184	BOND REFUND	\$1,040.00
	010-1310-403.50-99	WTNESS FEE ST VS MCCARTHY		\$12.70
	010-1310-403.50-99	WTNESS FEE ST VS MCCARTHY		\$13.24

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$29.32
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$26.62
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$27.70
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$29.32
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$26.08
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$26.08
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$26.62
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$20.10
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$12.97
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$12.00
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$15.24
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$15.24
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$14.70
	010-1310-403.50-99	JUROR FEE ST VS MCCARTHY		\$17.40
				VENDOR TOTAL
MMCT & FOA	010-1530-405.70-55	MMCT&FOA MEMBERSHIP DUES	CLARK:7/1/16-6/30/17	\$50.00
	010-1530-405.70-55	MMCT&FOA MEMBERSHIP DUES	NEIBAUER:7/1/16-6/30/17	\$50.00
			VENDOR TOTAL	\$100.00
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	WORK COMP - VOLUNTEERS	APRIL, MAY, JUNE	\$118.58
	010-0000-204.31-07	WORK COMP - VOLUNTEERS	APRIL, MAY, JUNE	\$9.23
	111-0000-204.31-07	WORK COMP - ADJUSTMENT	FOR MANUAL CHECKS	\$269.90
	115-0000-204.31-07	WORK COMP - ADJUSTMENT	FOR MANUAL CHECKS	\$721.11
	010-0000-204.31-07	WORK COMP - ADJUSTMENT	FOR BALANCE	\$30.85
	115-3210-423.70-70	PETER THOMPSON CLAIM	GC2012037911	\$3,841.70
	010-3010-421.70-70	RICHARD LEISTIKO CLAIM	GC2013034920	\$3,237.38
	010-3010-421.70-70	MILES KINGMAN CLAIM	GC2014037444	\$438.00

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VENDOR TOTAL				\$8,666.75
MONTANA EMBROIDERY	010-3120-422.20-30	(3)POLO SHIRTS G JOHNSON	WHITE X-LARGE	\$201.00
VENDOR TOTAL				\$201.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3770:(4)NOISE ISOLATORS	+ FREIGHT CHARGE	\$24.99
	710-6010-449.20-80	#3763:(4)NOISE ISOLATORS	MISC VEH MAINT DEPT SPPLS	\$15.68
	710-6010-449.20-80	#3313:OIL,AIR,FUEL,POWER	STEERNG,CABIN AIR &COOLNT	\$203.20
VENDOR TOTAL				\$243.87
MOUNTAIN SUPPLY CO	600-5010-442.20-99	W,Y, & X34 PACKING		\$1.12
	111-4110-433.30-10	BALL VALVE,BUSHING,MALE	ADAPTERS,COUPLERS,ETC.	\$43.64
	111-4110-433.30-10	(1)GLASS DUST CAP	MISC STREETS REPR EQUIP	\$4.87
	010-7610-453.30-30	(2)-SLIP FIX 1-1/4		\$13.02
	010-7610-453.30-30	(8)SCH40 MALE ADAPT 1-1/2		\$8.08
	010-7610-453.30-30	PVC UTIL 3/4 TXT BALL VAL		\$8.43
	010-7610-453.30-30	(25)- PLASTC NOZZLE		\$18.59
	010-7610-453.30-30	(25) PLASTC NOZZLE	(25)PLASTIC NOZZZLES	\$59.62
	010-7610-453.30-30	4OZ PRIMER,TEFLON TAPE	PVC CEMNT RAINRSHINE	\$9.84
	010-7610-453.30-30	SCH40 FEM ADAPT 2		\$1.36
	010-7610-453.30-30	INS PLUG 1/2		\$15.04
	010-7610-453.30-30	(20)CLAMP(20)CLAMP TUBING	(10)CLAMP FOR PIPE	\$43.99
	010-7610-453.30-30	(5) LOW ANGLE	(1)POLY STRETCH COUPLG	\$17.39
	010-7610-453.30-30	(1)SCH40 ST 90		\$1.33
	010-7610-453.30-30	(5)ELBOWS(7)BUSHINGS		\$7.13
	010-7610-453.30-30	(25) LOW ANGLE		\$18.59
	010-7610-453.30-30	(2)BUSHINGS		\$8.07
VENDOR TOTAL				\$280.11
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JULY JANITORIAL SERVICE	FOR THE CITY SHOPS	\$2,060.00
VENDOR TOTAL				\$2,060.00
MT.GOV	010-1310-403.20-70	SUBSCRIPTION RENEWAL	D/L RECORD SEARCHES	\$25.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$25.00
NAPA AUTO PARTS	710-6010-449.20-80	#3628:EMERG SERVICE ROTOR	KIT + FREIGHT CHARGE	\$265.59
	710-6010-449.20-80	#3820:(1)LIGHT BUZZER	MISC VEH MAINT DEPT SPPLS	\$50.81
	710-6010-449.20-80	WARRANTY PART CREDIT	ORIGINALLY ON INV#:105150	(\$50.81)
	710-6010-449.20-65	(1)10PK SAW BLADES	MISC VEH MAINT DEPT SPPLS	\$18.72
	710-6010-449.20-65	(2)KNIVES	MISC SOLID WASTE SUPPLIES	\$1.18
	710-6010-449.20-65	(1)POWER LUBE GREASE GUN	MISC VEH MAINT DEPT SPPLS	\$259.00
	710-6010-449.20-65	(2)18 VOLT GREASE GUNS	MISC VEH MAINT DEPT SPPLS	\$518.00
	710-6010-449.20-65	(1)COBALT DRILL BIT	MISC VEH MAINT DEPT SPPLS	\$18.32
	710-6010-449.20-80	(4)MISC OIL FILTERS	MISC VEH MAINT DEPT SPPLS	\$14.15
	710-6010-449.20-80	#1456:(1)WINDOW HANDLE	MISC VEH MAINT DEPT SPPLS	\$10.94
	710-6010-449.20-80	(1)COPPER SPARK PLUG	MISC VEH MAINT DEPT SPPLS	\$1.69
	710-6010-449.20-80	#1614:(1)HYDRAULIC FILTER	MISC VEH MAINT DEPT SPPLS	\$11.87
	710-6010-449.20-80	#3744:(1)RELAY & (2)CNNCT	MISC VEH MAINT DEPT SPPLS	\$18.80
	640-5810-447.20-61	(20)RED-TACKY GREASE	MISC SOLID WASTE DPT SPPLS	\$116.20
	710-6010-449.20-80	#1614-(1) OIL FILTER		\$15.81
	710-6010-449.20-80	#3453-(1) OIL FILTER		\$18.05
	710-6010-449.20-80	#3421-(1) OIL FILTER		\$31.37
	710-6010-449.20-80	#3349-(1) LOCK KEY		\$37.33
			VENDOR TOTAL	\$1,357.02
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(2) SWEEPER BROOMS	FOR THE STREET DEPT	\$1,060.00
	111-4110-433.20-50	(50) BAGS ASPHALT	FOR THE STREET DEPT	\$950.00
	111-4110-433.20-50	(825)GUTTER BROOM WIRE &	(50)50# ASPHALT BAGS	\$2,393.75
			VENDOR TOTAL	\$4,403.75
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	(1)WATER SEAL	MISC WRF DEPT SUPPLIES	\$160.13
			VENDOR TOTAL	\$160.13
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CASE MICROFLEX GLOVES	MISC WRF DEPT SUPPLIES	\$184.24
	620-5620-445.20-99	(1)CASE NITRILE GLOVES	MISC WRF DEPT SUPPLIES	\$225.31

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$409.55
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$242.33
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$518.07
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$47.88
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$13.39
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$13.39
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$13.39
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$21.62
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$21.62
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$21.62
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$74.71
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$74.70
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$74.70
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.90
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$34.52
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$2,123.43
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$15.78
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$222.59
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$56.45
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$68.20
	111-4150-433.40-10	KAGY BLVD	725436-0	\$414.64
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$451.72
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$16.65
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$143.07
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,424.27
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$874.79
	111-4150-433.40-10	PARKING LOTS	725521-9	\$34.63
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.34
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.86
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$306.51
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.86
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$53.15

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NORTHWESTERN ENERGY	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,128.22	
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$107.87	
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$220.16	
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$192.12	
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$963.12	
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$413.49	
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$518.71	
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,106.03	
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$70.32	
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$480.33	
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$191.29	
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$49.27	
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$49.27	
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$531.90	
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$141.10	
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$109.46	
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,570.44	
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$543.72	
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,941.60	
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$312.13	
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$123.38	
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$35.43	
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$846.79	
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$262.93	
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$21.92	
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	\$34.24	
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:6/1-06/30	\$127.11	
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:6/1-6/30	\$19.15	
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:05/31-6/29/16	\$36.52	
				VENDOR TOTAL	\$19,563.80
	NORTHWESTERN UNIVERSITY	010-7810-455.20-99	(1)ILL#163223772:SCHERZO	FOR MOTORCYCLE MUSICAL	\$15.00

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VENDOR TOTAL				\$15.00
O'REILLY AUTO PARTS	111-4110-433.20-60	(1)SEAT	MISC STREETS DEPT SUPPLS	\$39.99
	111-4110-433.30-10	(1)SET OF WIPER BLADES	MISC STREETS DEPT SUPPLS	\$17.09
VENDOR TOTAL				\$57.08
OAK STREET PARTNERS COMFORT INN	143-8210-459.70-99	AWARD: N. 7 REHAB GRANT	TECH ASST GRANT, OAK ST	\$1,511.25
VENDOR TOTAL				\$1,511.25
OCLC, INC.	010-7810-455.50-20	(1)WEBDEWEY CATALOGING	7/1/2016-6/30/2017	\$289.82
VENDOR TOTAL				\$289.82
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN:7/13-8/12/16	\$89.90
	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 07/09-8/08/16	\$89.90
VENDOR TOTAL				\$179.80
OWENHOUSE HARDWARE	111-4110-433.20-65	(1) SIDEWALK SCRAPER, (1)	SHOVEL	\$52.98
	600-5010-442.20-99	(1)3" PAINT BRSH & (1)PNT	THINNER;MISC WATER SPPLS	\$28.98
	600-4610-441.20-99	SCREWS,ELECTRONIC CLEANER		\$52.95
	010-3120-422.20-65	SPARK PLUG, AIR CLEANER	LABOR FOR CHAINSAW	\$172.98
	111-4171-433.20-99	NITRILE GLVS & HEX HANDLE	MISC SIGNS TOOLS/SUPPLIES	\$21.97
	710-6010-449.20-99	(4)GARMENT HOOKS	MISC VEH MAINT DEPT SPPLS	\$23.96
	670-4510-435.20-99	(2)HOLE SAWS: 2.5" & 1"		\$13.98
	010-7210-452.20-65	CM EXT BAR10" 3/8DR/SCKT3	FLEX HANDL/CM SCKT SETS	\$162.36
	010-7610-453.20-99	HOSE ADPTR,ST ELBOW90	SPLYFCT1	\$26.97
	010-7610-453.20-99	AEROKROIL, WASP KILLER		\$75.91
	010-7610-453.20-99	RAID WASP&HORNET	CAUTION BARRICD TAPE	\$12.98
	010-7610-453.20-99	BROOM CORN JANITR ACE	DUSTPAN/PLUNGER HANDL	\$30.97
	010-7610-453.30-30	COUPLINGS, THRD SL TAPE	BUSHING 40PVC/2-HEX NIPPL	\$22.32
	010-7610-453.20-65	SECURITY BIT EXTRACTR SET		\$13.99
	010-7610-453.30-30	MINI TUBING,THREAD SEAL,	PIPE ELBOW,FLARES	\$36.96
	010-1840-413.30-20	STEM CHICAGO, O-RING	PLUMBING PARTS REPAIR/LIB	\$32.48
	670-4510-435.20-99	EXCHANGE STAPLES-WRONG SZ		\$3.00

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OWENHOUSE HARDWARE	670-4510-435.20-99	CHAIN,PADLOCKS,STAPLES		\$48.68
	670-4510-435.20-99	(24)HARDWARE		\$40.56
	111-4171-433.20-40	(2) GREY PRIMER (5)BLACK	SPRAY PAINT,(2) AMMONIA	\$46.91
VENDOR TOTAL				\$921.89
PERSONALIZE IT	010-1310-403.20-10	3 SELF INKING STAMPS	BANK,CONFIDENTL,DEFENDAN	\$81.36
VENDOR TOTAL				\$81.36
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY DONUTS(ST V MCCARTY)	ROSAUERS	\$14.55
VENDOR TOTAL				\$14.55
PPYC SPRAYING LLC	010-7610-453.50-20	CROP SPRY W BIO STIMULANT	SOCCER FIELD COMPLEX	\$450.00
	010-7610-453.50-20	WEED CNTRL:LIBRY,GARFIELD	PEETHLL,BURKE,CMMTY GARD	\$1,000.00
VENDOR TOTAL				\$1,450.00
PRO RENTALS AND SALES, INC.	111-4110-433.70-90	(1)2" TRENCHER RENTAL	RENTAL DATE:6/27/16	\$113.78
VENDOR TOTAL				\$113.78
PROFORMA INFOSYSTEMS	010-1310-403.20-10	1,000 LASER CHECKS	BOND/RESTITUTION CHECKS	\$183.39
VENDOR TOTAL				\$183.39
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)1/2" EYE SLIP HOOK	FOR WATER PULLING MACHINE	\$14.99
	600-5010-442.20-99	(1)EA SWTCH PADDLE & WIRE	WHEEL	\$84.98
	600-5010-442.20-99	(1)1/4" FILTER	MISC WATER DEPT SUPPLIES	\$12.00
	010-3120-422.20-65	GREASE GUN		\$8.99
	111-4110-433.20-65	(1)FIBERGLASS PICK AX	MISC STREETS DEPT SUPPLS	\$32.99
	111-4110-433.20-65	(1)ALL PURPOSE BROOM	MISC STREETS DEPT SUPPLS	\$9.79
	111-4110-433.20-65	(4)DUCT TAPE & BEET HOE	MISC STREETS DEPT SUPPLS	\$41.99
	710-6010-449.20-65	(3)IMPACT WRENCH KITS,	(1)FLSHLGH &(2)BATTERIES	\$949.94
	640-5810-447.20-99	FUEL NOZZLE,STORAGE HOOK,	HOSE CLAMP & AUTO NOZZLE	\$106.35
	640-5810-447.20-99	RETURN (1)AUTO NOZZLE	ORIGINALLY ON INV#:508045	(\$62.28)
640-5810-447.20-99	EYE SCREW & MALE ADAPTER	MISC SOLID WASTE SUPPLIES	\$5.68	

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RANCH AND HOME SUPPLY LLC	112-7710-454.20-65	18" CHAIN 55 340 346XP		\$26.99
	010-7210-452.20-65	DELUXE BLOWGUN KIT	OVER THE HEAD EARPLUG	\$35.47
	010-7610-453.20-30	10-ORG HI-VIS SAFETY VEST	3-SAFETY VEST	\$146.87
	010-7610-453.20-99	5G DEWALT MURD BUCKET		\$17.96
	010-7610-453.20-99	HANDL HITCH PIN/SAFTYHOOK		\$13.97
	111-4110-433.20-30	(1) PR WORK BOOTS	SIMPSON	\$139.99
VENDOR TOTAL				\$1,586.67
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BK ON CD REPLAC		\$29.99
	010-7810-455.20-70	(1) ADULT BK ON CD REPLAC		\$59.99
	010-7810-455.20-70	(1) ADULT BK ON CD		\$99.00
VENDOR TOTAL				\$188.98
REESE CREEK TREE FARM	010-7210-452.20-99	(2)-SPRUCE,(5)-6' PINES	(1) 5'SCOTCH PINES	\$1,475.00
VENDOR TOTAL				\$1,475.00
REN, SUSAN C	010-7810-455.20-70	VOL7 NON FIC REFERENCE DP	ALL SHOULD BE REMEBERED	\$25.00
VENDOR TOTAL				\$25.00
RESSLER MOTORS	710-6010-449.20-80	#3628:SHAFT,RODS & LINKS	MISC SUSPENSION PARTS	\$292.97
	710-6010-449.20-80	#3661(1) FUEL PUMP MODULE		\$91.94
VENDOR TOTAL				\$384.91
RHOMAR INDUSTRIES, INC.	111-4110-433.20-50	(2)55-GAL DRUMS RHOMA-SOL	+ EMULSIFIER & FREIGHT	\$4,436.75
VENDOR TOTAL				\$4,436.75
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PL	PROF SRVCS THRU 6/30/16	\$5,213.96
VENDOR TOTAL				\$5,213.96
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3453:REPAIR EGR VALVE	STICKING & ENGINE LGHT ON	\$490.65
	710-6010-449.20-80	#3640:(2)COAX SPEAKERS	MISC VEH MAINT DEPT SPPLS	\$61.40
	710-6010-449.20-80	#3313:(1)AIR DRYER CARTRD	+ CORE DEPOSIT CHARGE	\$56.59

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ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3162(1)ABS VALVE PACKAGE		\$398.50
	710-6010-449.20-80	#3162-(1) SWIVEL HOSE,	(12) TIE STRAPS	\$32.81
VENDOR TOTAL				\$1,039.95
SANDERSON STEWART	111-4130-433.50-10	2016 CPTL IMPRV SURVY PRJ	PROF SRVCS THRU 6/24/16	\$1,133.17
	600-5040-442.50-10	2016 CPTL IMPRV SURVY PRJ	PROF SRVCS THRU 6/24/16	\$1,133.17
	620-5240-444.50-10	2016 CPTL IMPRV SURVY PRJ	PROF SRVCS THRU 6/24/16	\$1,133.18
VENDOR TOTAL				\$3,399.52
SAUNDERS LINE CONSTRUCTION, INC	144-8210-459.80-90	MIDTWN/N 7TH CONDUIT PROJ	PROF SRVCS THRU 07/01/16	\$152,591.58
VENDOR TOTAL				\$152,591.58
SCENIC CITY ENTERPRISES INC	640-5810-447.50-99	CLEAN OUT SUMP IN GARAGE	DISPOSAL/TMC PIT CHARGE	\$675.00
VENDOR TOTAL				\$675.00
SECRETARY OF STATE	010-3110-422.70-55	NOTARY LICENSE RENEWAL	FOR CAMILLE LINDSAY	\$25.00
VENDOR TOTAL				\$25.00
SECUR WEST ESCROW SERVICES INC	641-5910-448.70-99	SETTLEMENT FOR STORY MILL	LANDFILL APPROVED 5/9/16	\$450,000.00
VENDOR TOTAL				\$450,000.00
SELBY'S	600-4020-431.20-99	36" SURVEY LATH		\$21.53
	010-7610-453.20-99	ORANGE PAINT,WHITE PAINT	WHITE MARKING FLAGS	\$22.19
VENDOR TOTAL				\$43.72
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT:FUSION 4 FUNCTION	FULL SEASON PASS	\$138.60
	010-8050-456.50-10	CNTRCT:PACE SETTERS POLE	WALKING CLASS	\$69.30
	010-8050-456.50-10	CNTRCT:SUMMER HALF SEASON	FUSION 4 FUCTION	\$99.00
	010-8050-456.50-10	CNTRCT:SESSION 3	WALKNG,STABLTY,MOBILITY	\$57.60
	010-8050-456.50-10	CNTRCT:SUMMER 1/2 SEASON	BALANCE & BEYOND	\$99.00
	010-8050-456.50-10	CNTRCT:SUMMER 1/2 SEASON	BALANCE & BEYOND	\$69.30
	010-8050-456.50-10	CNTRCT:PCE STTRS POLE WLK	SUMMER FULL SEASON	\$138.60

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SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT:PCE STTRS POLE WLK	SUMMER HALF SEASON	\$69.30
	010-8050-456.50-10	CNTRCT:BALANCE & BEYOND	SUMMER HALF SEASON	\$55.80
	010-8050-456.50-10	CNTRCT:FUSION & FUNCTION	SUMMER HALF SEASON	\$69.30
	010-8050-456.50-10	CNTRCT:FUSION & FUNCTION	SUMMER HALF SEASON	\$99.00
	010-8050-456.50-10	CNTRCT:BALANCE & BEYOND	SUMMER HALF SEASON	\$69.30
	010-8050-456.50-10	CNTRCT:POLE WLKG STBLITY	SUMMER HALF SEASON	\$69.30
	010-8050-456.50-10	CNTRCT:POLE WLKG STBLITY	& MOBILITY SESSION 2	\$50.40
VENDOR TOTAL				\$1,153.80
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JUNE	06/1/2016-06/30/2016	\$2,080.10
VENDOR TOTAL				\$2,080.10
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(4) HIGHWAY WHITE, (12)	HIGHWAY YELLOW PAINT	\$164.64
	111-4171-433.20-99	(10) PARK WB YELLOW PAINT	FOR THE SIGN DEPT	\$213.60
	111-4171-433.20-99	(20) PARK YELLOW, (5)	PARK BLUE PAINT	\$576.05
	600-4610-441.20-99	(1) PAINT GUN		\$250.00
VENDOR TOTAL				\$1,204.29
SIGNS OF MONTANA	010-7610-453.20-99	(20)-ALUMALIAE 6MM	FOR PARKS VECHICLES	\$381.00
	111-4110-433.20-60	(2) LOGO DECALS		\$57.04
VENDOR TOTAL				\$438.04
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	(1)BOX OF PENS & LABELS	MISC WATER DEPT SUPPLIES	\$36.98
	111-4110-433.20-10	(1/2)BOX OF LABELS	STREETS DEPT PORTION	\$17.99
	010-3110-422.20-10	STORAGE BOXES		\$40.59
	111-4171-433.20-10	DRY ERASE BOARD & MARKERS	MISC SIGN DEPT SUPPLIES	\$28.68
	010-7810-455.20-99	(8) CASES RECYCLED PAPER		\$347.76
	600-4020-431.20-10	KLEENEX & PAPER TOWELS		\$60.80
	010-3120-422.20-10	(1)CLIPBOARD		\$26.99
	010-3110-422.20-10	LABEL TAPE & CARTRIDGE		\$30.50
VENDOR TOTAL				\$590.29
SIX ROBBLEES' INC	710-6010-449.20-80	#1614-(1) TOW HOOK	+ SHIPPING	\$20.72

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SIX ROBBLEES' INC	710-6010-449.20-80	AIR DRYER + CORE DEPOSIT	& TRAILER PLUG	\$546.32
VENDOR TOTAL				\$567.04
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	FLAG FOOTBALL CAMP	17-JUN 20-24	\$1,793.50
VENDOR TOTAL				\$1,793.50
SONETICS CORPORATION	600-5010-442.20-99	(3)WIRELESS HEADSTS SYSTM	W/SHPPG:SPLT BTW WTR/SWR	\$3,008.82
	620-5210-444.20-99	(3)WIRELESS HEADSTS SYSTM	W/SHPPG:SPLT BTW WTR/SWR	\$3,008.81
VENDOR TOTAL				\$6,017.63
SPEEDY LUBE INC	710-6010-449.20-80	#3343 - OIL CHANGE	2006 GMC SIERRA TRUCK	\$40.45
	600-5010-442.30-10	#3716:OIL & FILTER CHANGE	2015 FORD F-150 PICKUP	\$44.05
	710-6010-449.20-80	#3219:OIL & FILTER CHANGE	2004 DODGE DAKOTA TRUCK	\$53.91
	710-6010-449.20-80	#1845-OIL CHANGE	1996 CHEVY K1500 4WD PU	\$36.85
	710-6010-449.20-80	#3505- OIL CHANGE	2010 GMC SIERRA TRK	\$40.45
	710-6010-449.20-80	#1288- OIL CHANGE	1990 FORD F150 PICK UP	\$40.45
VENDOR TOTAL				\$256.16
SPRINGHILL SOD	010-7610-453.20-99	(30)PICKED UP BLUE GRASS	RETAIL - FOR KIRK	\$9.00
	010-7610-453.20-99	(20)PICKED UP BLUE GRASS		\$6.00
VENDOR TOTAL				\$15.00
SPRINT	010-8040-456.40-50	MONTHLY FIRE ALARM	LINDLEY	\$12.92
VENDOR TOTAL				\$12.92
SPROUT INC	620-5610-445.50-20	JUN WRF GROUNDS MAINT	JUNE 1,6,8,15,22,23,29	\$4,201.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	6/7,6/8,6/14,6/21,6/28	\$941.00
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIMMNG	6/7,6/14,6/21,6/28	\$450.00
	111-4110-433.50-20	COTTONWOOD MEDIAN MOW/TR	6/7,6/14,6/21,6/28	\$400.00
	111-4110-433.50-20	N 19TH MEDIAN MOW/TRIMMNG	6/1,6/8,6/15,6/21	\$200.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	6/1,6/7,6/14,6/21,6/29	\$276.66
	600-5010-442.50-20	CITY SHOPS GROUNDS MAINT	6/1,6/7,6/14,6/21,6/29	\$276.67

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SPROUT INC	620-5210-444.50-20	CITY SHOPS GROUNDS MAINT	6/1,6/7,6/14,6/21,6/29	\$276.67
	111-4110-433.50-20	HIGHLAND MEDIAN MOW/WEEDES	6/17	\$105.00
	111-4110-433.50-20	KAGY MEDIAN-WILLSON>7TH	6/1,6/10,6/17,6/24	\$180.00
	111-4110-433.50-20	KAGY MEDIAN-WILLSON>HGHL	6/1,6/10,6/17,6/24	\$860.00
	111-4110-433.50-20	S 8TH MEDIAN MOWING/TRMNG	6/2,6/9,6/17,6/23,6/29	\$980.00
	111-4110-433.50-20	LOWER YARDS MOW/TRIMMING	WEED MAINT:6/8,6/16	\$255.00
	111-4110-433.50-20	DAVIS MEDIAN TRIMMING	6/7	\$240.00
			VENDOR TOTAL	\$9,642.00
STAPLES #6035 5178 4052 0091	010-3110-422.20-10	CLASSIFICATION FOLDERS		\$45.47
	710-6010-449.20-10	POST-ITS & 5 TAB INSERTS	MISC VEH MAINT OFFC SPPLS	\$39.48
	010-1530-405.20-10	JUMBO PAPER CLIPS		\$15.29
	010-1530-405.20-10	REFUND RETURNED SMALL	PAPER CLIPS	(\$10.58)
	010-1530-405.20-10	REFUND CALCULATOR RIBBON	DEFFECTIVE	(\$29.98)
	010-3010-421.20-20	(1)HDMI CABLE / 181	MRDTF COMPUTER	\$10.00
	010-3010-421.20-20	(1)RETURN HDMI CABLE/181	MRDTF COMPUTER	(\$10.00)
	010-3010-421.20-20	(1)HDMI-VGA ADPT/181	MRDTF COMPUTER	\$39.99
	010-1310-403.20-10	PENS, PAPER, ERASERS		\$47.66
	010-3110-422.20-10	PHONE CORD + SHIPPING		\$16.94
	010-3010-421.20-10	(1)10PK ECONOMY STORAGE	BOXES/DETECTIVE FILES	\$18.99
	010-1310-403.20-10	LABELS,RECEIPT PAPP,PAPER		\$116.95
			VENDOR TOTAL	\$300.21
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL	PARKS DEPT PORTION	\$601.41
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL	SIGNS DEPT PORTION	\$195.26
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL	STREETS DEPT PORTION	\$126.93
	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
	112-7710-454.20-61	FUEL TANK-DYED DIESEL	FORESTRY DEPT PORTION	\$41.24
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT PORTION	\$373.33
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREETS DEPT PORTION	\$49.67
600-5010-442.20-61	FUEL TANK-DYED DIESEL	WATER DEPT PORTION	\$1.23	

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STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK-UNLEADED	PARKS DEPT PORTION	\$207.68
	111-4110-433.20-61	FUEL TANK-UNLEADED	STREETS DEPT PORTION	\$140.27
	600-5010-442.20-61	FUEL TANK-UNLEADED	WATER DEPT PORTION	\$26.28
	620-5610-445.20-61	FUEL CARD-WRF DEPT	CARD #:9768345	\$10.72
	640-5810-447.20-61	FUEL TANK:(680)GAL DYED	DIESEL;SOLID WASTE DEPT	\$1,221.08
	670-4510-435.20-61	JUN FUEL CHG:STORMWATER	8842830	\$34.64
	640-5810-447.20-61	FUEL TANK-(680) GAL DYED	DIESEL	\$1,224.70
VENDOR TOTAL				\$4,691.07
TERRELL'S	010-1310-403.20-10	REPLACEMENT RIBBON	DATE STAMPER	\$43.50
	010-1530-405.50-20	KYOCERA P7035 7/1-7/30	BASE 6/1-6/30 OVERAGE	\$26.60
VENDOR TOTAL				\$70.10
THATCHER CHEMICAL	600-4610-441.20-40	(1954)GAL BULK T-CHLORIDE	WTP DEPT MISC CHEMICALS	\$2,792.27
	600-4610-441.20-40	(1955)GAL BULK T-CHLORIDE	WTP DEPT MISC CHEMICALS	\$2,793.69
VENDOR TOTAL				\$5,585.96
THE NEST COLLECTIVE, LLC	010-8010-456.70-10	RESOURCE AD DESIGN/PR	SERVICES & STRATGY DSGN	\$2,346.17
VENDOR TOTAL				\$2,346.17
THE PAINT FACTORY #1	010-7610-453.30-30	ROLLERS,FRAMES,TRAY LNRS	(6)GALLONS PAINT:DUGOUTS	\$646.21
VENDOR TOTAL				\$646.21
THOMSON WEST	010-1310-403.20-70	WEST LAW USE(JUNE 2016)	6/01/2016-6/30/2016	\$186.88
VENDOR TOTAL				\$186.88
TITAN MACHINERY	710-6010-449.20-80	#3762:LOWER CONVEYOR TRAY	MISC VEH MAINT DEPT SPPLS	\$649.60
	710-6010-449.20-80	(2)PROPANE BURNERS W/	FREIGHT	\$719.04
	111-4110-433.80-20	#3826:TRALKING UTLTY TRLR	TO HAUL ASST#3825#2212613	\$58,864.00
VENDOR TOTAL				\$60,232.64
TOW ZONE INC.	010-3010-421.50-99	(1)TOW TO L&J SW	CFS 1606210041/138	\$210.00

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VENDOR TOTAL				\$210.00
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	\$246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN#2742:CNT#84277160	\$246.24
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$62.42
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$62.41
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$124.83
VENDOR TOTAL				\$1,013.09
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#1647-OUTER DOOR LOCK,	CLIP	\$63.41
	710-6010-449.20-80	#1647-CABLE & E-CIRCLIP		\$71.75
VENDOR TOTAL				\$135.16
U HAUL	600-5010-442.20-61	PROPANE - FORKLIFT		\$2.08
	111-4110-433.20-61	PROPANE - FORKLIFT		\$2.08
	010-7610-453.20-61	PROPANE - FORKLIFT		\$2.09
	600-5010-442.20-61	PROPANE - FORKLIFT		\$4.83
	111-4110-433.20-61	PROPANE - FORKLIFT		\$4.83
	010-7610-453.20-61	PROPANE - FORKLIFT		\$4.82
	111-4110-433.20-61	THEMOLAY PROPANE TANK	STREETS DEPT SUPPLIES	\$61.86
	111-4110-433.20-61	(25) GAL PROPANE		\$65.75
VENDOR TOTAL				\$148.34
UI TAX PROGRAM	111-0000-204.31-04	UNEMPLOYMENT INSURANCE	FOR END OF MONTH CHECKS	\$6.34
	010-0000-204.31-04	UNEMPLOYMENT INSURANCE	FOR END OF MONTH CHECKS	\$1.70
	115-0000-204.31-04	UNEMPLOYMENT INSURANCE	FOR END OF MONTH CHECKS	\$16.94
VENDOR TOTAL				\$24.98
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(65) JUNE PLACEMENTS	FY16	\$581.75
VENDOR TOTAL				\$581.75
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	RETURN RECEIPT POSTAGE	REIMBSMNT FOR #762787	\$500.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$500.00
UNIVERSAL ATHLETICS	010-7610-453.20-99	(3) BASKETBALL NETS		\$17.47
	010-8050-456.20-30	(1) TEE SHIRT	TBALL	\$5.00
	010-8050-456.20-30	(97) SUMMER STAFF SHIRTS	REC LEADERS	\$336.00
	010-8050-456.20-30	(16)2016 FULL TIME STAFF	SHIRTS 2016 NEW LOGO	\$76.50
	010-8050-456.20-30	(1) TEE SHIRT	TBALL	\$5.00
	010-8050-456.20-30	(20) MESHBACKCAP-GRN	REC LEADERS	\$195.00
	010-8050-456.20-30	(1) TEESHIRT	TEE BALL	\$5.00
	010-8050-456.20-30	(20)RICHARDSON WSHD TRCKR	CAPS FOR REC LEADERS	\$211.21
	010-8050-456.20-30	CREDIT: INV104-0059574-01	INV101-0128007	(\$10.00)
	010-8050-456.20-30	CREDIT: INV104-0060991-01		(\$211.21)
	010-8010-456.20-30	JACKETS,POLOS,SHIRTS,	VESTS, STAFF SHIRTS	\$373.52
	010-8050-456.20-99	(6)TAG MESH BALL BAG LG	REPLACMT EQUIPMT-FLOOD	\$53.94
			VENDOR TOTAL	\$1,057.43
UPS	600-5010-442.70-50	SHIP VLVE TO WOODFRD MANU	TRKNG#:1Z597703037024691	\$15.75
	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/32T8	\$42.87
	600-5010-442.70-50	SHIP VLVE TO WOODFRD MANU	WRONG UPS VENDER USED	(\$15.75)
			VENDOR TOTAL	\$42.87
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	SHIPPING:RETURN BALLISTIC	VEST;OFFICER #164	\$21.46
	010-3010-421.70-50	SHIPPING:RETURN BALLISTIC	VEST;OFFICER #164	\$11.27
	183-3160-422.70-50	SHIPPING		\$98.84
	010-3010-421.70-50	SHIPPING RETURN PLATE	CARRIER, 164	\$13.49
	600-4640-441.20-99	RETURN PACKAGE TO AMAZON	WALL CALENDAR	\$15.53
	010-3120-422.70-50	SHIPPING		\$29.33
	010-3010-421.70-50	(2)SHIPPING BACK ARMOR	1Z5977030312434050/4934	\$24.00
	010-3010-421.70-50	(2)SHIPPING BACK ARMOR	1Z5977030307135571	\$20.40
	010-8020-456.70-50	GROUND RESIDENTIAL	PLC RETURN	\$14.89
	010-1545-405.70-50	SHIPPING OF EQUIPMENT	FOR THE IT DEPT	\$12.56
	600-5010-442.70-50	SHIP VLVE TO WOODFRD MANU	WRONG UPS VENDER USED	\$15.75

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			VENDOR TOTAL	\$277.52
US BANK	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:HARTMAN:3/28-3/31/16	\$75.00
	600-5010-442.70-55	RECERT:EXAM CROSS CONNEC	HELENA:SCHROEDER:4/22/16	\$75.00
	566-7610-453.80-90	TOP03:SPRTS CMPX LICENSE	ACD5'S AIA DOCUMENTS	\$79.99
	566-7610-453.80-90	TOP03:SPRTS CMPX LICENSE	CONSTRUCTION MGR CONTRA	\$79.99
	600-5010-442.20-70	(2)BOOKS:FIRE HYDRANTS	AWWA.ORG	\$173.50
	710-6010-449.60-10	RECERTFCTN:PREVNTIVE MNT&	INSPECTION:J SELBY-ASE	\$73.00
	111-4110-433.20-99	FOOD - STAFF MEETING	NEW DAY BAKERY	\$27.20
	111-4110-433.20-99	FOOD FOR STAFF MEETING	NEW DAY BAKERY	\$33.60
	650-3310-424.60-20	GAS:CAR RENTAL:PRKNG CONF	TN:T. THORPE:5/17-5/20/16	\$25.00
	650-3310-424.60-20	PRKNG:INTL PRKNG INST CNF	TN:T. THORPE:5/17-5/20/16	\$26.22
	650-3310-424.60-20	UBER:INTL PRKNG INST CNF	TN:T. THORPE:5/17-5/20/16	\$22.73
	650-3310-424.60-20	HOTEL:INTL PRKNG INST CNF	TN:T. THORPE:5/17-5/20/16	\$566.46
	650-3310-424.60-20	CAR RENTAL:INTL PRKG INST	TN:T. THORPE:5/17-5/20/16	\$138.70
	600-4025-431.60-10	GIS TRAINING SOFTWARE	GLOBAL POSITIONS LLC	\$123.26
	600-4025-431.20-10	2 BATTERY BACKUPS	STAPLES	\$129.98
	010-3140-422.20-99	(20)HARDWARE PC & PRIMER	OWENHOUSE HARDWARE	\$13.19
	010-3120-422.20-60	AMBULANCE LICENSE PLATE	MVD	\$25.00
	183-3160-422.20-99	(1)CHEMICAL DICTIONARY	AMAZON.COM	\$113.99
	183-3160-422.20-99	(1)TOXICOLOGIC EMERG BK	AMAZON.COM	\$158.78
	010-3120-422.20-99	WATER & GATORADES	MSC FIRE OPS SPPLS;SMITHS	\$28.94
	010-3010-421.20-99	BANANAS,JUICE & MUFFINS	CONDTL HIRING TEST SNACKS	\$17.73
	010-3010-421.20-99	LUNCH:HIRING ORAL BOARD	PD STAFF:5/18:MACK RIVER	\$54.25
	010-3010-421.20-99	LUNCH:HIRING ORAL BOARD	PD STAFF:5/17:MACK RIVER	\$53.75
	010-3010-421.20-99	LUNCH:HIRING SCENARIO BRD	PD STAFF:5/17/16:PITA PIT	\$48.65
	010-3010-421.60-10	HOTEL:BASIC CRASH TRAIING	BILLINGS:M. SMITH:5/16-20	\$313.60
	010-8050-456.20-99	(12)RESCUE BREATHING MASK	KITS;WATER SAFETY PRODCTS	\$138.28
	010-8050-456.20-99	(3)FIRST AID KITS	WALMART	\$59.85
	600-5010-442.20-99	CELL PHONE BELT CLIP	AMAZON	\$9.99
	010-8050-456.20-99	(1)PACK OF SILVER BELLS	PRESCHOOL REC CLS SUPPLS	\$4.29
	010-8050-456.20-99	(4)NECKLACES	PRESCHL CLS SPPLS;DLLR TR	\$4.00
	010-3010-421.20-99	(5)STRAWBERRIES & (1)CAKE	CPA CLSS #9 SPPLS;SAFEWAY	\$40.64

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US BANK	010-3010-421.20-99	SCREWDRIVERS & WIRES	#150;HARBOR FREIGHT TOOLS	\$3.99
	125-3040-421.20-99	(11)I-PHONE 6 CASES	FOR DETECTIVES;GOWIRELES	\$322.09
	010-3010-421.70-20	NASRO MEMBERSHIP RENEWAL	VANDERSLOOT;AUTHORIZE.NE	\$40.00
	010-3020-421.60-20	HOTEL:MANAGING EVIDNC CLS	ID:GURZI:5/16-5/19/16	\$140.00
	010-3020-421.60-10	HOTEL:SEX ASSAULT TRNG	HELNA:KNIGHT:5/24-5/25/16	\$99.44
	010-3010-421.50-99	COPERNIC SUBSCRPTN RENEWI	VALID:5/24/16-5/24/17	\$24.97
	600-4025-431.20-20	PROPROFS ANNUAL SBSCRIPTN	6/16-5/17/16;PROPROFS.COM	\$2,399.64
	600-4025-431.20-20	CAMTASIA STUDIO GOVT SFTW	TECHSMITH.COM	\$249.00
	600-4025-431.60-10	DRNKS/SNACKS>CTYWRKS TRN	SIGN DEPT:ALBERTSONS	\$40.91
	010-3130-422.20-99	FOOD:FIRE STAFF TRAINING	BOZEMAN:FIRE STFF:5/25/16	\$62.60
	010-8020-456.20-99	46IN HIGH SQU LINEN TRUCK	SWIM CENTER LAUNDRY CART	\$485.38
	010-8030-456.30-20	(3)RECESSED WALL STEPS	INTHESWIM.COM	\$75.34
	010-8030-456.30-20	(3)PLASTC POOL WALL STEPS	MYPOOLYARD.COM	\$79.77
	010-8030-456.20-30	(9)SWIM SUITS FOR GUARDS	TYR.COM	\$503.41
	010-8050-456.70-55	FOREST SERVICE USE PERMIT	BOZEMAN RANGER DISTRCT	\$105.00
	010-8040-456.20-99	SALVIA,DRACAENA &LYSINCHA	LOWE'S	\$176.58
	010-8040-456.20-99	MEDIUM BARK CHIPS	CASHMAN NURSERY	\$49.00
	010-8040-456.20-99	BARK,BEDDING & SOIL	CASHMAN NURSERY	\$73.15
	112-7710-454.20-99	IRRIG TREGATOR & GUARDS	A M LEONARD	\$1,438.45
	010-8040-456.20-65	(15)GLOVES & (6)PLANTERS	DOLLAR TREE	\$21.00
	010-1545-405.70-50	SHIPPING:FEDEX GROUND	FEDEX OFFICE	\$17.50
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	\$155.99
	115-3210-423.20-10	BLUE TOOTH FOR BEN ABBEY		\$69.95
	115-3210-423.20-70	CODE BOOKS FOR NEW INSPEC	IAPMO	\$149.40
	115-3210-423.60-10	PLANS EXAMINER CLASS	HERSHEY:ICCSAFE.ORG	\$79.00
	115-3210-423.20-20	(2)WIRELESS PRINTERS FOR	INSPECTORS:AMAZON	\$338.00
	010-3140-422.20-99	(3)WIRE RACKS & DOORSTOP	WOLFORDS CARD	\$275.88
	010-3110-422.20-10	(4)PACKS OF RESUME PAPER	STAPLES	\$74.96
	010-3110-422.70-55	NOTARY RENEWAL FEE	LINDSAY;NAT'L NOTARY ASSC	\$177.00
	183-3160-422.20-99	WATER:TRAINING EXERCISE	FIRE HAZMAT;SMITH'S	\$22.44
	600-5010-442.60-10	REG:CPR TRAINING-ROMEO	5/31 GREAT FALLS-RED CROS	\$35.00
	100-1610-411.20-10	(2) STORAGE BOXES	WALMART	\$33.76
	100-1610-411.20-70	READING MATERIALS	AIRBNB & ZONING INFO:APA	\$20.00

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US BANK	600-5010-442.20-99	BAGELS & CREAM CHEESE	QTRLY STAFF MTG-BAGELWRK	\$69.52
	600-5010-442.60-10	REG:CPR TRNG:PERICICH	5/31 GREAT FALLS-RED CROS	\$27.00
	600-5010-442.60-10	REG:CPR TRAINING:OLIVER	5/31 GREAT FALLS-RED CROS	\$35.00
	010-3010-421.20-99	SODA, JUICE & CAKE	CPA GRADUATION SPPLS;#155	\$30.36
	010-3010-421.20-99	ICE FOR CPA GRADUATION	CPA GRADUATION SPPLS;#155	\$1.49
	600-4025-431.20-99	WTP THANK YOU LUNCH 6/1	TARANTINO'S	\$108.00
	600-4025-431.20-99	WTP THANK YOU LUNCH 6/1	HEEB'S	\$14.97
	111-4110-433.20-99	ROUND POLE PAD & BACKBRD	COMPETITIVE EDGE	\$556.96
	111-4110-433.20-99	(20)FIRST AID KITS	GRAINGER	\$220.60
	010-1840-413.20-65	PROF BLDNG:LASER TAPE	W/BLUETOOTH;KENYON NOBLI	\$239.99
	100-1610-411.70-99	LUNCH:WRKNG W/LEGAL	FRANK'S CATERING	\$29.95
	100-1610-411.20-10	FOAM BOARD AND PUTTY	STAPLES	\$11.97
	010-1410-404.50-99	UPDATES:BOZ MUNI WATRSHE	PACER	\$27.20
	010-1530-405.20-99	(3) CUBE CORNER 48 DESK	WITH 34" MAT:VARIDESK	\$1,535.00
	010-1530-405.20-99	(2) CUBE CORNER 48 DESK	ORDER ERROR:VARIDESK	(\$990.00)
	010-3010-421.20-60	(1)FUSE RELAY	AUTOZONE	\$19.99
	115-3210-423.70-55	RENEWAL (6)CERTIFICATNS	ICC INT'L CODE COUNCIL	\$110.00
	010-8030-456.30-20	WATERWAY POOL WALL STEP	MYPOOLYARD.COM	\$79.77
	010-3130-422.20-99	FOOD FOR TRAINING/BELGRDE	HEROS	\$82.59
	010-3110-422.60-10	HOTEL ROOM @ CPAT	06/5/16-6/9/16:STAYBRIDGE	\$384.92
	010-3110-422.60-10	HOTEL ROOM @ CPAT	STAY BRIDGE:WLDO:6/7-8	\$96.23
	010-3110-422.60-10	HOTEL ROOM @ CPAT	STAYBRIDGE:6/5-9/16	\$384.92
	010-3120-422.20-99	FOOD FOR TRAINING EX	JIMMY JOHNS	\$65.00
	010-3140-422.20-70	(2) CODE BOOKS	ICC STORE	\$96.00
	010-3120-422.20-99	24PACK WATER	WALMART	\$49.60
	010-3110-422.60-10	HOTEL ROOM @ CPAT	STAYBRIDGE:6/5-9:MEGAARD	\$384.92
	010-3130-422.60-10	REG:BUILDING CODES CONF	HARTMAN DIDN'T ATTND:CRDT	(\$75.00)
	010-1410-404.60-10	WEBINAR:DOMESTIC VIOLENCE	CAST CLE:A.SAVERUD:ST BAR	\$50.00
	112-7710-454.70-55	ISA RECERTIFICATION FEE	A. HANSEN;ISA	\$200.00
	112-7710-454.70-55	ISA RECERTIFICATION FEE	V. GALLI;ISA	\$100.00
	010-8020-456.20-65	(2)BOTTOM LID ASSY W/WHLS	AQUATIC TECHN POOLWEB	\$180.93
	010-8050-456.20-70	(1)REFERENCE BOOK	MT FISH WILDLIFE & PARKS	\$23.85
	010-8030-456.20-65	(4)BOTTOM LID ASSY W/WHLS	AQUATIC TECHN POOLWEB	\$341.87

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US BANK	010-8030-456.20-99	NOODLES,LGDVD & MONSTER	FUN;WALMART	\$368.59
	010-8030-456.20-99	COFFEE FILTER,BOWL HOLDER	WALMART	\$11.96
	010-7210-452.70-20	YEARLY SUBSCRIPTION RENWL	BOZEMAN DAILY CHRONICLE	\$260.00
	010-3010-421.30-10	UNIFORM DRY CLEANING	RE-USE;OFF CUFF CLEANERS	\$46.11
	100-1610-411.20-10	(1)SMEAD END TAB CONVRTRS	PLANNING FILES;AMAZON	\$75.99
	100-1610-411.20-10	(1)PACK END TAB CONVERTRS	PLANNING FILES;AMAZON	\$39.51
	100-1610-411.20-70	(1)3RD EDITION BOOK	GOVERNNG MT:MT STATE UNIVF	\$18.09
	010-8040-456.20-99	RED WALL O WATER,BEDDG	& TOMATO CAGE;CASHMAN'S	\$35.45
	010-3010-421.30-10	(1)MDT MODEM REPAIR	K9-2;HEARTLAND	\$351.27
	600-5010-442.20-60	(1)TILT CLAMP HOOK	STEER IN TRAILER SALES	\$90.00
	183-3160-422.20-99	REFUND:HAZMAT BOOK	AMAZON.COM	(\$178.56)
	010-1860-413.30-20	(1)ALUM SKATE DETERRENT	+ FREIGHT;BARRETT ROBINSN	\$561.00
	010-1840-413.20-30	(5)TWILL SHORT SLV SHIRTS	REISSUE CK#171118:WRG VND	\$213.49
	010-8050-456.20-99	MG SOIL,GORMET CARROT,	REISSUE CK#171168:WRG VND	\$25.44
	010-8040-456.20-99	TAPE ELEC,GARDN COMPOST	REISSUE CK#171168:WRG VND	\$20.94
	143-8210-459.70-10	WEBSITE:MIDTOWN URBAN REN	MIDTOWN URBAN RENEWAL	\$250.20
	010-8250-459.70-55	USGBC ANNUAL MEMBERSHIP	US GREEN BUILD COUNCIL	\$300.00
	010-8250-459.70-20	LEED GA 14:STUDY MATERIAL	US GREEN BUILD COUNCIL	\$143.10
	010-8250-459.70-55	LEED GA EXAM FEE	GBCI	\$200.00
	100-1610-411.70-99	FRUIT TRAY;B-DAY CELEBRTN	STFF BLDNG B-DAYS;SAFEWAY	\$14.99
	010-8240-459.60-10	COFFEE W/ LARRY JOHNSON	BUSINESS ENERGY PROGRAM	\$6.25
	010-1530-405.20-10	(18)NOTEBOOKS	AMAZON.COM	\$63.96
	010-1530-405.20-99	AIR FILTERS	AMAZON.COM	\$77.64
	010-8250-459.60-10	BOARD MTG @ OLD FAITHFUL	YELLOWSTONE CLEAN CITIES	(\$2.37)
	010-1210-402.60-10	LUNCH W/ DEP MAYOR, CM	STARKY'S; 4/22/16	\$16.00
	010-1260-402.20-99	VGTF LUNCH:(5)PEOPLE/MTG	MACK RIVER PIZZA;6/01/16	\$46.50
	010-1210-402.60-10	LUNCH:PAUL HARLOW & CM	CD RECRUITER LNCH:STARKYS	\$35.00
	010-1210-402.70-20	MAY 2016 BDC SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	\$9.95
	600-5010-442.20-99	RADIO BATTERIES	ADVANCED RADIO SYSTEM	\$164.36
	010-1260-402.60-20	HOTEL:ITGA CONFERENCE	IL:J. JOHNSON:6/4-6/9/16	\$320.82
	010-1210-402.60-10	LUNCH MTG:RE ETHA HOTEL	PLANNING & ADMIN;6/08/16	\$41.18
	010-1210-402.60-10	FOOD:KCKOFF MTG/STRAT PLN	6/09/16;FOOD FOR THOUGHT	\$204.00
	010-1260-402.60-20	HOTEL:ITGA CONFERENCE	IL:J. JOHNSON:6/4-6/9/16	\$866.04

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US BANK	010-8030-456.20-99	(3)DUAL CARTRDG RESPIRATR	HARBOR FREIGHT TOOLS	\$68.95
	010-8030-456.20-99	BATTRIES,MD SCTN CUP &CLK	WALMART	\$14.70
	010-8030-456.60-10	MEAL:BOGERT STAFF MEETING	6/11/16:DOMINO'S PIZZA	\$100.96
	010-8030-456.20-99	(1)MG GARDEN FEEDER	LOWE'S	\$22.92
	010-7610-453.70-99	SIGN PERMIT FEE	CITY OF BOZEMAN	\$69.30
	111-4110-433.20-99	(6)ROADSIDE FIRST AID KIT	NORTHERN SAFETY	\$100.04
	600-4640-441.70-20	ROCKY MT GARDEN SUBSCRPTN		\$149.00
	600-4010-431.20-10	POCKET FOLDERS	360 OFFICE SOLUTIONS	\$5.30
	600-4640-441.20-99	WIND SPEED MEASURING DVCE	SPRAY HEAD TOOL-AMAZON	\$40.91
	600-4020-431.20-10	LEGAL PRESSBOARD FOLDERS	360 OFFICE SOLUTIONS	\$95.46
	640-5810-447.50-10	CLEANUP BOZEMAN FACEBK AD	5/11/16-5/30/16 FACEBOOK	\$183.35
	600-4640-441.60-20	REG:WTRSMART CNF-AHLSTROM	10/5-10/7 VEGAS WATERSMRT	\$335.00
	600-4010-431.70-20	AMAZON PRIME MEMBERSHIP	CANCELLED 6/27 AMAZON.COM	\$99.00
	600-4640-441.20-10	DRY ERASE BOARD	AMAZON.COM	\$57.42
	600-4640-441.20-10	2016 WALL CALENDAR	AMAZON.COM	\$14.99
	600-4640-441.20-30	(2)WORK SHIRTS-AHLSTROM	GAP.COM	\$79.92
	600-4010-431.60-20	HOTEL CANCELLATN PENALTY	ACE16 CONF:PAR AVION	\$50.00
	140-3010-421.50-99	(20)DV EDUCATION BOOKS	VICTIM SERVICES;AMAZON	\$251.10
	010-8030-456.20-99	RETURN (1)POOL WALL STEP	AMAZON.COM	(\$27.18)
	010-8020-456.20-99	RETURN (1)IPOD CASE	LIFEPROOF	(\$46.48)
	140-3010-421.50-99	(1)\$50 VISA CARD:SAFEWAY	DV VICTIM ASSISTANCE	\$54.95
	111-4110-433.70-55	WATER RE-CERTIFICATION	M. WORKMAN;MT.GOV ONLINE	\$30.00
	111-4110-433.20-99	CREDIT:DAMG BASKETBALL HOOP	COMPETITIVE EDGE	(\$27.84)
	010-1560-405.70-20	MONTHLY SUBSCRIPTION FEE	SURVEY MONKEY	\$26.00
	010-1560-405.60-20	BAGGAGE CRDT:NPELRA CONF	TN:RSNBRY/JORGNSN:4/16-21	(\$50.00)
	600-4025-431.50-20	LYNDA ONLINE TRG SUBSCRPTN	5/20/16-5/19/17;LYNDA.COM	\$239.88
	010-1410-404.60-10	WEBINAR:DOMESTIC VIOLENCE	CAST CLE:A SAVERUD:ST BAR	\$60.00
	010-1880-413.20-99	(1)24.7 CU FT REGRIGERATR	FIRE STATION#3 EQUIP REPL	\$1,598.00
	010-1870-413.20-99	STOVE REPLACEMENT @	FIRE STATION #2	\$381.48
	010-8030-456.30-20	WATERWAY POOL WALL STEP	ALRDY ENTERD IN GRP#11379	(\$79.77)
	620-5610-445.30-20	(2)3/4" WYE STRAINERS	MAINLAND VALVE FITTINGS	\$82.40
	620-5610-445.30-20	UNION,NIPPLES &HOSE BARBS	MAINLAND VALVE FITTINGS	\$149.98
	620-5610-445.30-20	(2)HEX BUSHINGS	MAINLAND VALVE	\$7.66

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US BANK	620-5610-445.20-65	(1)1000# PULLZALL + FRGHT	NORTHERN TOOL + EQUIP	\$212.10
	620-5610-445.20-99	SPONGES & COOKIES	WALMART	\$6.81
	620-5610-445.30-20	PORTABLE EVAPORATV COOLEF	THE HOME DEPOT	\$387.16
	010-7810-455.20-99	(24)U.S.GEOLOGICAL SURVEY	MAPS FOR LIBRARY;USGS	\$187.50
	010-7810-455.20-99	(53)U.S.GEOLOGICAL SURVEY	MAPS FOR LIBRARY;USGS	\$357.50
	561-7810-455.20-10	(3)REALSPE FOLDING TABLES	MEETING ROOM FUR REPLACE	\$299.97
	010-7810-455.70-20	ANNUAL PRIME MEMBERSHIP	RENEWAL FEE;AMAZON PRIME	\$99.00
	010-7810-455.50-99	MONTHLY SUBSC NETPAD TCH	6-1-16 THRU 6-30-16;JAMEX	\$35.00
	137-7810-455.20-99	FLOWERS FOR VOLUNTEER	VOLUNTEER BRUNCH	\$45.98
	010-7810-455.70-20	ABOS MEMBERSHIP RENEWAL	PAYPAL ASSOCIATION	\$49.00
	010-7810-455.20-70	(1)FICTN BOOK REPLACEMENT	ANGELS FLIGHT;ABEBOOKS.COM	\$12.92
	010-7810-455.70-50	SHIPPING CHARGE	ANGELS FLIGHT;ABEBOOKS.COM	\$3.50
	010-7810-455.20-70	(1)FICTION BOOK	MRS PARGETERS POUND OF F	\$2.09
	010-7810-455.70-50	SHIPPING CHARGE	MRS PARGETERS POUND OF F	\$2.95
	010-3020-421.60-10	HOTEL:ASSAULT CONFERENCE	HELENA:#120:5/24-5/25/16	\$99.44
	125-3040-421.20-99	(3)LIGHTENING USB CABLES	#150;WALMART	\$29.64
	125-3040-421.20-99	(2)MINI VENT 2" MILL &	(1)FIBERGLASS PATCH;ACE	\$10.59
	125-3040-421.20-99	(7)USB CAR CHARGERS	#150;AMAZON.COM	\$55.93
	125-3040-421.20-99	(5)DOLICA ST-300 TRIPOD	#150;AMAZON.COM	\$129.80
	125-3040-421.20-99	(1)DESKTOP SUBSCRIPTION	#166;COPERNIC	\$49.95
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	JUNE 2016:BZ DAILY CHRON	\$9.95
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRN	#150/FOSTER;MAY 2016	\$29.99
	010-3010-421.20-30	(1)PAIR OF GTX BOOTS	+ SHIPPING CHARGE;TSSI	\$220.44
	010-3010-421.20-99	FOOD:POLICE STAFF MEETING	5/18/16:PD STF:JERSY MIKE	\$50.98
	111-4110-433.20-99	(20)FIRST AID KITS	S/B ENTERED AS CREDIT	(\$220.60)
	111-4110-433.20-99	(20)FIRST AID KITS	GRAINGER	(\$220.60)
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	CHUCK WINN:APPLE	\$1,569.90
	010-0000-386.00-00	FRAUDULENT CARD CHARGE	CREDIT FOR FRAUDULNT CHR	\$811.00
	010-3130-422.60-20	AIRFARE INSRNC:FR RESCUE	TX:FIRE STAFF:8/16-8/21	\$194.46
	010-3130-422.60-20	AIRFR:16 FIRE RESCUE CONF	TX:WALDO,MEGAARD:8/16-21	\$1,178.40
	010-3130-422.60-20	AIRFR:16 FIRE RESCUE CONF	TX:SANDERS,BARTON:8/16-21	\$1,178.40
	010-3130-422.60-20	AIRFR:16 FIRE RESCUE CONF	TX:CHARLES,JOHNSN:8/16-21	\$1,178.40
	620-5610-445.30-20	THD TEE,BUSHNG & HEX BUSH	MVF, INC.	\$48.20

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US BANK	010-0000-386.00-00	FRAUDUELENT CARD CHARGE	WILL RECEIVE CREDIT:FRAUD	\$0.31
	010-3020-421.60-20	HOTEL:BACKGROUND CHECK	KS:C. RANDLE:7/05-7/07/16	\$178.74
	010-3020-421.60-20	AIRFARE:BACKGROUND CHECK	KS:C. RANDLE:7/5-7/7/16	\$1,012.64
	010-3130-422.60-20	REG:2016 FIRE RESCUE CONF	TX:WALDO,MEGAARD:8/16-21	\$1,250.00
	010-3130-422.60-20	REG:2016 FIRE RESCUE CONF	TX:SANDERS,BARTON:8/16-21	\$1,450.00
	010-3130-422.60-20	REG:2016 FIRE RESCUE CONF	TX:JOHNSN/CHARLES:8/16-21	\$1,450.00
	620-5610-445.60-20	REG:NUTRIENT REMOVAL CONF	CO:RADCLIFFE:7/10-7/13	\$845.00
	620-5610-445.60-20	TRIP PROTECTION:B BYLER	OH:VOGELSNG SCHL:10/19-21	\$28.59
	620-5610-445.60-20	AIRFARE:VOGELSANG SCHOOL	OH:B BYLER:10/19-10/21/16	\$497.20
	620-5610-445.60-20	SEAT ADJSTMNT:VOGELSANG	OH:B. BYLER:10/19-10/21	\$258.00
	620-5610-445.60-20	REG:2 ADDITIONAL WEF CLSS	CO:H BARTLE:7/9-7/13/16	\$200.00
	620-5610-445.60-20	CAR RENTAL:WEF NUTR CONF	CO:H. BARTLE:7/9-7/13/16	\$73.50
				VENDOR TOTAL
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#1647:BANK CLAMP RETURNED	ORIGINALLY ON INV#:266037	(\$7.69)
	710-6010-449.20-80	(1)MISC HYD FITTING	MISC VEH MAINT DEPT SPPLS	\$13.33
	710-6010-449.20-80	RETURN (2)HYD FITTINGS	ORIGINALLY ON INV#:360781	(\$3.70)
	710-6010-449.20-80	(1) AIR FILTER (2) WIPERS		\$40.76
	710-6010-449.20-80	(1) HYD FITTING		\$11.48
			VENDOR TOTAL	\$54.18
WAGNER NURSERY & LANDSCAPING CC	112-0000-388.20-00	VOUCHERS 122 & 123	920 BRENTWOOD AVE	\$200.00
			VENDOR TOTAL	\$200.00
WALMART COMMUNITY	600-5010-442.20-99	(2) 5-GAL WATER COOLERS		\$39.72
			VENDOR TOTAL	\$39.72
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LICENSE	BOZEMAN ENERGY SMACKDO\	\$525.00
			VENDOR TOTAL	\$525.00
WELLS FARGO BUSINESS CREDIT	303-9310-481.90-30	2012 GO BONDS:AGENT FEE	FR PERIOD 6/14/16-6/13/17	\$500.00
			VENDOR TOTAL	\$500.00

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WESTERN CONSERVATION SERVICES INC	620-5610-445.50-99	WEED CONTROL:6/17-6/22	18 ACRES @ \$50/ACRE	\$900.00
VENDOR TOTAL				\$900.00
WESTERN PINES	112-7710-454.20-99	1.5 PLAY CHIPS		\$133.75
VENDOR TOTAL				\$133.75
WESTERN PLUMBING	010-8040-456.50-99	1 HR LABOR-LOCATE LEAK	MAIN SEWER-LINDLEY CTR	\$90.00
VENDOR TOTAL				\$90.00
WHALEN TIRE INC	710-6010-449.20-80	#3452:(1)FLAT REPAIR	MISC VEH MAINT DEPT SPPLS	\$37.00
	710-6010-449.20-80	#3640:MOUNT (4)TIRES	DEMOUNT/MOUNT FEE	\$1,379.40
	710-6010-449.20-80	#3591:(1)FLAT REPAIR	MISC VEH MAINT DEPT SPPLS	\$35.00
	710-6010-449.20-80	#3249:(2)FLAT REPAIRS	LABOR CHARGE	\$74.00
	710-6010-449.20-80	#3746:(2)HR ROAD SIDE RPR	MISC SERVICE CALL CHARGE	\$187.00
	710-6010-449.20-80	#2789:MOUNT & DISPOSE OF	TIRE;MEDIUM TRUCK DISPOSL	\$78.00
	710-6010-449.20-80	#2789:MOUNT (3)TIRES	LABOR CHARGE	\$90.00
	710-6010-449.20-80	(3)BANDAG TIRES + REPAIRS	MISC VEH MAINT DEPT SPPLS	\$897.90
	710-6010-449.20-80	#3746:MOUNT (8)TIRES	MISC VEH MAINT DEPT SPPLS	\$3,103.28
	710-6010-449.20-80	#3413(1)FLAT REPAIR	MISC VEH MAINT DEPT SPPLS	\$45.00
	710-6010-449.20-80	#3452:MOUNTED & BALANCED	(2)TIRES + DISPOSAL FEE	\$1,416.62
	710-6010-449.20-80	#3091:(1)TIRE TUBE & FLAT	REPR;MISC VEH MNT PARTS	\$48.40
	710-6010-449.20-80	#3343:(1)FLAT REPAIR	LABOR CHARGE	\$20.00
	710-6010-449.20-80	#3716:MOUNT (6)TIRES	MISC VEH MAINT DEPT SPPLS	\$1,075.80
	710-6010-449.20-80	#3620:MOUNT (6)TIRES W/	VALVE STEMS;LABOR CHARGE	\$865.98
	710-6010-449.20-80	#2529:MOUNT (6)TIRES W/	VALVE STEMS;LABOR CHARGE	\$812.04
	710-6010-449.20-80	#3344:MOUNTED (4)TIRES W/	VALVE STEMS;LABOR CHARGE	\$633.56
	710-6010-449.20-80	#3402:MOUNTED (6)TIRES W/	VALVE STEMS;LABOR CHARGE	\$865.98
	710-6010-449.20-80	#2789:(1)FLAT REPAIR	LABOR CHARGE	\$67.00
VENDOR TOTAL				\$11,731.96
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.30-20	SENSOR & CABLE HOLDERS	+ FREIGHT CHARGE	\$1,339.00
	620-5610-445.30-20	REPAIR LIFT STATION	SEAL OIL & LABOR CHARGE	\$4,160.00

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			VENDOR TOTAL	\$5,499.00
ZUMAR INDUSTRIES INC	111-4171-433.20-50	(54) NO PARKING ANY TIME,	SIGNS + FREIGHT	\$901.89
	111-4171-433.20-99	(12) BICYCLE/MOTORCYCLE	USE CAUTION SIGNS,	\$1,676.95
	111-4171-433.20-99	(24)PERMIT REUIRED SIGNS		\$981.20
			VENDOR TOTAL	\$3,560.04
GRAND TOTAL				\$1,324,675.35