

Check date between : 8/31/2016

and : 9/7/2016

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(5)CD/DVR ENVELOPES	(5)PKS FOLDERS PATROL	\$212.78
	010-3010-421.20-10	(5)3PK POCKET NOTEBOOK	(10)SPIRAL MEMOS PATROL	\$36.94
	010-1410-404.20-10	CLASSIFICATION FOLDERS	FOR CIVIL FILE SETUP	\$51.39
	010-1410-404.20-10	COPY PAPER FOR OFFICE USE		\$69.80
	010-1410-404.20-20	HP PAGEWIDE PRO 577DW	INKJET PRINTER	\$899.00
	010-1410-404.80-30	#3842:RICOH MPC 3504	LASER PRINTER FOR OFFICE	\$6,234.00
<b>VENDOR TOTAL</b>				<b>\$7,503.91</b>
A & D AUTO BODY	600-4610-441.30-10	#3346-REATTACH FRNT BUMPR	& REPLACE MIRROR	\$364.48
<b>VENDOR TOTAL</b>				<b>\$364.48</b>
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$1.53
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
<b>VENDOR TOTAL</b>				<b>\$4.53</b>
A TOUCH OF GLASS WINDOW CLEANING	010-1860-413.50-30	EXTERIOR WINDOW CLEANING	BOZEMAN LIBRARY	\$1,315.65
	010-1840-413.50-30	EXTERIOR WINDOW CLEANING	@ 20 EAST OLIVE	\$283.50
	010-1810-413.50-30	EXTERIOR WINDOW CLEANING	121 N ROUSE	\$360.00
<b>VENDOR TOTAL</b>				<b>\$1,959.15</b>
ADVANCED TECHNOLOGY PRODUCTS, I	010-8030-456.30-10	DRIAN VENT VALVE + FRGHT	FOR SWIM CENTER FACILITY	\$92.96
	010-8030-456.20-40	(2)PH UP LIQUD 5GAL HDPK	MISC SUPPLIES FOR BOGERT	\$210.00
	010-8030-456.20-40	CHLORINE NEUTRALIZR 25#	MISC SUPPLIES FOR BOGERT	\$225.00
	010-8020-456.20-40	CALC BUILDR 50#/FIBR BLND	MISC SWIM CENTER SUPPLIES	\$1,160.00
	010-8020-456.20-40	OXALIC ACID,ORG PEEL	& 50# SODA ASH	\$386.00
	010-8030-456.20-40	D2000X BAG DE TECHFLO	+ FREIGHT CHARGE	\$206.61
	010-8030-456.20-40	(1)PH UP LIQUID 5GAL HDPK	MISC SUPPLIES FOR BOGERT	\$105.00
<b>VENDOR TOTAL</b>				<b>\$2,385.57</b>
ADVANTEC MFS INC	620-5620-445.20-99	(6) FILTERS + FREIGHT		\$57.77
<b>VENDOR TOTAL</b>				<b>\$57.77</b>

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AE2S, INC	600-4610-441.50-50	LYMAN CREEK SYSTM IMP PH1	PROF SVCS THRU 7/31/16	\$3,110.28
	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 7/31/16	\$29,126.23
	620-5210-444.80-80	BURRUP LIFT STATN IMP PRJ	PROF SRVCS THRU 7/31/16	\$5,342.96
			<b>VENDOR TOTAL</b>	<b>\$37,579.47</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,311.41
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$304.46
	111-0000-204.30-03	PAYROLL SUMMARY		\$256.29
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$191.51
	115-0000-204.30-04	PAYROLL SUMMARY		\$15.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$175.90
	600-0000-204.30-04	PAYROLL SUMMARY		\$24.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$183.64
	620-0000-204.30-04	PAYROLL SUMMARY		\$24.50
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$81.02
	650-0000-204.30-03	PAYROLL SUMMARY		\$26.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$15.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$407.64
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$101.48
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
620-0000-204.30-03	PAYROLL SUMMARY		\$3.89	
640-0000-204.30-03	PAYROLL SUMMARY		\$40.96	
710-0000-204.30-03	PAYROLL SUMMARY		\$15.55	
			<b>VENDOR TOTAL</b>	<b>\$4,473.29</b>

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AICPA	010-1520-405.70-55	FY16-17 ANNUAL AICPA DUES	CITY MEMBERSHIP/B.LAMERES	\$255.00
	010-1520-405.70-55	FY16-17 ANNUAL CGMA DUES	CITY MEMBERSHIP/B.LAMERES	\$120.00
	010-1520-405.70-55	FY16-17 ANNUAL CITP DUES	CITY MEMBERSHIP/B.LAMERES	\$370.00
			<b>VENDOR TOTAL</b>	<b>\$745.00</b>
ALEX, BRIAN	600-4610-441.60-20	MEALS:WIMS USER CONF	CO:ALEX:9/6-9/9	\$38.00
			<b>VENDOR TOTAL</b>	<b>\$38.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,108.15
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,821.95
	010-0000-204.30-22	PAYROLL SUMMARY		\$284.14
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.00
	100-0000-204.30-21	PAYROLL SUMMARY		\$14.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$45.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	112-0000-204.30-22	PAYROLL SUMMARY		\$3.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$125.00
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$720.83
	600-0000-204.30-21	PAYROLL SUMMARY		\$555.83
	600-0000-204.30-22	PAYROLL SUMMARY		\$63.75
	620-0000-204.30-06	PAYROLL SUMMARY		\$304.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$284.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$11.25
	640-0000-204.30-21	PAYROLL SUMMARY		\$536.66
	640-0000-204.30-22	PAYROLL SUMMARY		\$15.00
650-0000-204.30-21	PAYROLL SUMMARY		\$50.00	
670-0000-204.30-21	PAYROLL SUMMARY		\$35.00	
670-0000-204.30-22	PAYROLL SUMMARY		\$30.00	
710-0000-204.30-21	PAYROLL SUMMARY		\$100.00	

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			<b>VENDOR TOTAL</b>	<b>\$13,023.54</b>
ALLEGRA - BOZEMAN	600-4020-431.20-10	BUSINESS CARDS:K GAMRADT		\$45.95
	010-8010-456.20-10	(300)PARK PAVILION SIGNS	NON-ALCOHOL	\$70.61
			<b>VENDOR TOTAL</b>	<b>\$116.56</b>
ALLIED ENGINEERING SERVICES INC	600-4610-441.50-10	FLOODPLAIN MODEL RVW/EVAL	PROF SVCS THRU 7/29/16	\$12,785.50
	565-7610-453.80-90	TOP02:BOZEMAN PONDS PROJ	PROF SRVCS THRU 6/18/16	\$2,847.50
			<b>VENDOR TOTAL</b>	<b>\$15,633.00</b>
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		\$36.62
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$25.06
	010-1820-413.50-30	FLOOR MATS @ POLICE ANNEX		\$41.94
	010-1820-413.50-30	FLOOR MATS @ POLICE ANNEX		\$42.58
	010-1820-413.50-30	FLOOR MATS @ POLICE ANNEX		\$43.19
	710-6010-449.50-99	FLOOR MATS @ VECH MAINT		\$39.92
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$53.47
	010-1850-413.50-30	FLOOT MATS @ SNR CENTER		\$13.50
	010-8040-456.50-30	(8)MATS + SERVICE CHARGE	BEALL CTR JANITRL SUPPLS	\$99.00
	189-8040-456.50-30	(5)MATS + SERVICE CHARGE	STORY MANSION FACILITY	\$20.98
	010-8020-456.50-30	TOWELS,MATS,DEO SYSTM,	LAUNDRY BAG & STAND	\$28.03
	010-8020-456.50-30	TOWELS + SERVICE CHARGE	REC JANITORIAL CONTRACT	\$10.85
	010-8020-456.50-30	TOWELS + SERVICE CHARGE	REC JANITORIAL CONTRACT	\$10.85
	010-8020-456.50-30	TWLS,MATS,DEOSYST,SRV CHG	LAUNDRY BAG & STAND	\$28.03
			<b>VENDOR TOTAL</b>	<b>\$494.02</b>
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(3)ALCOHOL BLOOD DRAWS	7/1,7/15,7/28	\$90.00
			<b>VENDOR TOTAL</b>	<b>\$90.00</b>
ANDERSON ZURMUEHLEN & COMPANY	010-1520-405.50-10	FY16 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$1,560.00
	600-4610-441.50-10	FY16 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$182.50
	600-5010-442.50-10	FY16 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$182.50
	620-5210-444.50-10	FY16 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$155.00

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ANDERSON ZURMUEHLEN & COMPANY	620-5610-445.50-10	FY16 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$155.00
	640-5810-447.50-10	FY16 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$265.00
<b>VENDOR TOTAL</b>				<b>\$2,500.00</b>
ASSOCIATED SUPPLY COMPANY, INC	010-8030-456.30-10	T-KNOBS,STRAINER BASKETS,	& STRAINER LID GASKETS	\$2,399.75
<b>VENDOR TOTAL</b>				<b>\$2,399.75</b>
AUTO BODY EXPERIENCE INC.	010-3010-421.30-10	(4.5)HRS BODY DAMG REPAIR	ASSET 3661	\$477.50
<b>VENDOR TOTAL</b>				<b>\$477.50</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(17) MOST WANTED BOOKS	MOST WANTED FUND	\$262.18
	137-7810-455.20-70	(17) SNE LBL/MYLAR JACKET	MOST WANTED FUND	\$13.60
	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED FUND	\$124.00
	137-7810-455.20-70	(8)SPN LBL/MYLAR JACKET	MOST WANTED FUND	\$6.40
<b>VENDOR TOTAL</b>				<b>\$406.18</b>
BAKER, LARRY	010-3010-421.20-61	(9.74)GALONS GAS BUTTE	GAS TO PU BIKES/VOLUNTEER	\$22.38
<b>VENDOR TOTAL</b>				<b>\$22.38</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(8)BUCKLE TRI-RELEASE		\$28.80
	010-3010-421.20-30	(4)WHITE ARMOR SHIRT M/L	(2)EMBLEMS	\$208.00
	010-3010-421.20-30	(1)VERTX MENS OPS TAC		\$47.00
	010-3010-421.20-30	(63)KEYSTONE ROUNDTOP	HATS(13)GOLD(50)SILVER	\$4,158.00
	010-3010-421.20-30	(2)TACTICAL PANTS	VOLUNTEER UNIFORM	\$88.00
	010-3010-421.20-30	(60)PREMIER CUSTOM EMBLEM	MISC POLICE UNIFORMS	\$164.40
	010-3010-421.20-30	(1)BOOTS + (1)WNTR GLOVES	MISC POLICE UNIFORMS	\$114.00
	010-3010-421.20-30	(9)FORMAL COATS + EMBLEMS	MISC POLICE UNIFORMS	\$1,941.00
	010-3010-421.20-30	(14)FORML COATS + EMBLEMS	MISC POLICE UNIFORMS	\$3,048.00
	010-3010-421.20-30	(19)FORML COATS + EMBLEMS	MISC POLICE UNIFORMS	\$4,125.00
	010-3010-421.20-30	(9)FORML COATS + EMBLEMS	MISC POLICE UNIFORMS	\$2,001.00
	010-3010-421.20-30	(12)FORML COATS + EMBLEMS	& HASH MARKS PD UNIFORMS	\$3,303.12
	<b>VENDOR TOTAL</b>			

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BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
<b>VENDOR TOTAL</b>				<b>\$246.00</b>
BATTERIES PLUS #254	010-1545-405.20-20	(4)12V BATTERIES FOR APC		\$99.80
<b>VENDOR TOTAL</b>				<b>\$99.80</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,500.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
<b>VENDOR TOTAL</b>				<b>\$3,700.00</b>
BEST RATE TOWING & AUTO REPAIR	183-3160-422.20-99	HAZMAT CLEANUP @ BOHART	LABOR + PARTS;3/05/16	\$3,130.00
	183-3160-422.20-99	HAZMAT CLEANUP @ BOHART	SPECIAL EQUIPMENT;3/05/16	\$2,355.00
	183-3160-422.20-99	HAZMAT CLEANUP @ BOHART	STORAGE + PARTS;3/05/16	\$538.50
	183-3160-422.20-99	HAZMAT CLEANUP @ BOHART	SPECIAL EQUIPMENT;3/05/16	\$6,170.00
	183-3160-422.20-99	HAZMAT CLEANUP @ BOHART	LABOR CHARGE;3/05/16	\$1,500.00
<b>VENDOR TOTAL</b>				<b>\$13,693.50</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$952.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$81.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$350.00
<b>VENDOR TOTAL</b>				<b>\$1,383.16</b>
BILLINGS GAZETTE	010-7810-455.70-20	(52)WEEK BILLINGS GAZETTE	SUBSCRPTN:8/01/16-8/1/17	\$413.40
<b>VENDOR TOTAL</b>				<b>\$413.40</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(2) REPLACMNT BOOKS ON CD		\$8.00
	010-7810-455.20-70	(3) ADULT BOOKS ON CDS		\$150.00
<b>VENDOR TOTAL</b>				<b>\$158.00</b>

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BLEWETT, KEITH	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:BLEWETT:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:BLEWETT:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2)PAIRS OF DEFNDR GLOVES	MISC FIRE OPS SUPPLIES	\$169.80
<b>VENDOR TOTAL</b>				<b>\$169.80</b>
BOZEMAN FIREFIGHTERS ASSOC	010-3120-422.10-02	REIMBURSE IAFF:HAZ COORDN	OVERPAYMENT;PAID 8/24/15	\$1,673.30
	010-3130-422.60-10	ANNUAL PAYMENT:IAFF UNION	TRAINING FOR FISCAL YR 17	\$2,000.00
	010-0000-204.32-03	PAYROLL SUMMARY		\$2,350.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$134.32
<b>VENDOR TOTAL</b>				<b>\$6,158.22</b>
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	\$3,000.00
	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	\$3,000.00
<b>VENDOR TOTAL</b>				<b>\$6,000.00</b>
BOZEMAN SAFE & LOCK	010-1880-413.30-30	KEYS		\$3.50
	010-7610-453.30-20	SRV CALL:RE-KEY RESTRM	& REPLACED KEY @ BZN POND	\$337.01
	010-7610-453.30-20	(2)AUTO KEYSAFES		\$128.98
<b>VENDOR TOTAL</b>				<b>\$469.49</b>
BOZEMAN TROPHY & ENGRAVING	010-7610-453.30-30	(1)2"X6' POST W/ PLATE	MISC PARKS DEPT SUPPLIES	\$335.00
<b>VENDOR TOTAL</b>				<b>\$335.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
<b>VENDOR TOTAL</b>				<b>\$2,280.00</b>
BRAND-IT LLC.	137-7810-455.20-99	(250)K-PENCILS SUMMER	CHILDRENS FUND	\$42.50
	137-7810-455.50-10	SETUP ART FEE	CHILDRENS FUND	\$40.00
	137-7810-455.70-50	SHIPPING CHARGE	CHILDRENS FUND	\$15.23

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<b>VENDOR TOTAL</b>				<b>\$97.73</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	8/28-9/27 @ 508 PARK PL	\$53.99
<b>VENDOR TOTAL</b>				<b>\$53.99</b>
BRIDGER ANALYTICAL LAB INC	670-4510-435.50-99	CITY SHOP EFFLUENT SAMPLE	TOTAL SUSPENDED SOLIDS	\$17.00
<b>VENDOR TOTAL</b>				<b>\$17.00</b>
BROWNING, ORRY	600-4610-441.60-20	MEALS:WIMS USER CONF	CO:BROWNING:9/6-9/9	\$38.00
<b>VENDOR TOTAL</b>				<b>\$38.00</b>
BUGGY BATH CAR WASH	115-3210-423.30-10 010-7210-452.20-99	CAR WASH TOKENS FOR BLDG (100)CAR WASH TOKENS	STAFF WORK VEHICLES	\$125.00 \$125.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
CDW GOVERNMENT INC	010-1545-405.20-21 010-3010-421.50-20 710-6010-449.20-20 010-3010-421.20-20	(12) DRIVES/ SERVER FLINT (1)PANASONIC 2YR MAINT MICROSOFT SURFACE PRO EXT #3744: (1) PANASONIC	FOR IT DEPT ARBITRATOR WARRANTY ADH TOUGH BOOK	\$2,580.00 \$469.31 \$223.99 \$3,200.00
<b>VENDOR TOTAL</b>				<b>\$6,473.30</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$26.57
<b>VENDOR TOTAL</b>				<b>\$26.57</b>
CENTURYLINK	640-5810-447.50-99	LINE REPAIR AT 601 S. 8TH	FROM 8/21/15	\$816.34
<b>VENDOR TOTAL</b>				<b>\$816.34</b>
CERDA, RYAN	111-4110-433.60-10 111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO MEALS:EQUIP TRNG/SNW RDEO	HELENA:CERDA:9/6-9/8/16 HELENA:CERDA:9/6-9/8/16	\$198.88 \$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$282.41



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CHILD SUPPORT ENFORCEMENT	111-0000-204.32-06	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
<b>VENDOR TOTAL</b>				<b>\$811.41</b>
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	2125 N ROUSE AVE	\$1,535.19
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	2125 N ROUSE AVE	\$86.45
	010-0000-204.30-07	PAYROLL SUMMARY		\$64.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	670-0000-204.30-07	PAYROLL SUMMARY		\$15.00
<b>VENDOR TOTAL</b>				<b>\$1,715.64</b>
COMPUNET INC	010-1545-405.20-20	(5) IP PHONES FOR IT DEPT		\$480.35
	010-1545-405.20-20	(3) ATA FOR ANALOG LINES	TELEPHONE ADAPTERS	\$522.00
	600-4610-441.20-99	SECURITY CAMERA AT KENYON	TANK	\$576.66
<b>VENDOR TOTAL</b>				<b>\$1,579.01</b>
COMPUSOURCE INC.	010-1545-405.20-20	WIRING AT FIRESTATION 1	LABOR AND MATERIALS	\$464.65
<b>VENDOR TOTAL</b>				<b>\$464.65</b>
CORE CONTROL, INC.	010-8030-456.30-10	LABOR:REWired PUMP	(2)BOILERS DOWN;MATERIALS	\$1,570.50
	010-8030-456.30-20	LABOR + MATERIALS:MEN'S	MEN'S SHOWERS REPAIRED	\$4,500.27
<b>VENDOR TOTAL</b>				<b>\$6,070.77</b>
CORY, BROCK	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:CORY:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:CORY:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
COSTCO #7 003 731 930009420-NEW	620-5610-445.20-99	GLOVES, ICE, BLEACH		\$67.33
	010-7210-452.20-61	CHEVRON10W30	MISC CEMETERY DEPT SUPPLS	\$35.99
	010-7210-452.20-99	(1)PACK OF BOUNTY	MISC CEMETERY DEPT SUPPLS	\$16.09
	010-7610-453.20-99	SCOTT TWL,CHARMIN,TOWELS,	AIRWICK,SPONGES,ETC.	\$250.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 731 930009420-NEW	010-8020-456.20-99	(2)92BRT PAPER,COFFEE,	TOWELS,HOTCUPS & DRANO	\$110.82
<b>VENDOR TOTAL</b>				<b>\$481.18</b>
COWAN, VIRGINIA	137-7810-455.20-99	(5)NERF GUNS	TEEN DEPT FUND	\$48.75
	137-7810-455.20-99	SNACKS 4 TEEN PROGRAM	TEEN DEPT FUND	\$24.26
	137-7810-455.20-99	(6)PIZZAS 4 TEEN PROGRAM	TEEN DEPT FUND	\$54.57
<b>VENDOR TOTAL</b>				<b>\$127.58</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	RETURN (1)EGR COOLER KIT	ORGNLLY ON INV#:004-28965	(\$50.00)
	710-6010-449.20-80	#3805 - (1) MIRROR +	FACTORY FREIGHT	\$95.71
	710-6010-449.20-80	#3319-(1) RELAY VALVE	+ FACTORY DIRECT CHARGE	\$107.29
	710-6010-449.20-80	GASKET COOLER CORE, VALVE	, PLUNGER + FREIGHT	\$113.43
	710-6010-449.60-10	REG:INSITE 2 DAY TRNG:	BLLINGS:SELBY&ULMEN:2/25	\$790.00
<b>VENDOR TOTAL</b>				<b>\$1,056.43</b>
CUSTOM LOGO	010-3010-421.20-30	(68)SHIRTS + EMBROIDERY	MISC POLICE UNIFORMS	\$833.16
<b>VENDOR TOTAL</b>				<b>\$833.16</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$39.71
<b>VENDOR TOTAL</b>				<b>\$39.71</b>
D.E. ELECTRIC, INC.	010-8030-456.30-20	LABOR;BOLT ON BREAKER	@ SWIM CENTER FACILITY	\$390.00
<b>VENDOR TOTAL</b>				<b>\$390.00</b>
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	KONICA C353 COPIER MAINT	SPLIT W/FIRE;8/1-8/31/16	\$116.04
	010-1410-404.50-20	KONICA MINOLTA C360 MAINT	08/22/16 TO 09/21/16	\$470.14
<b>VENDOR TOTAL</b>				<b>\$586.18</b>
DAYSRING RESTORATION	189-8040-456.50-30	EMERGENCY MITIGATN SRVCS	WATER DAMAGE @ STRY MAN	\$1,252.00
	189-8040-456.50-30	STORY MANSION CLEANING		\$2,248.32
<b>VENDOR TOTAL</b>				<b>\$3,500.32</b>

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DEMCO EDUCATIONAL CORP	137-7810-455.20-99	(36)EASELS/DOUBLE FRAME	TECHINICAL SERVICES	\$160.55
<b>VENDOR TOTAL</b>				<b>\$160.55</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(42)PRIVATE LOCATION WTR	TESTING THROUGH WTP	\$929.00
<b>VENDOR TOTAL</b>				<b>\$929.00</b>
DEVLIN, RYAN PATRICK	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:DEVLIN:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:DEVLIN:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
DOUGHERTY, COLIN	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:DOUGHRT:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:DOUGHRT:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
DOWL	670-4510-435.50-10	STRM10:STORMWATER ENG SVC	PROF SVCS THRU 6/25/16	\$12,112.50
<b>VENDOR TOTAL</b>				<b>\$12,112.50</b>
DOWNTOWN BOZEMAN ASSOCIATION	010-3010-421.70-10	RENTAL:OVERSTREET BANNER	HANDSFREE BZN BANNER	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SRVC PERIOD SEPTEMBER	\$1,250.00
<b>VENDOR TOTAL</b>				<b>\$1,250.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF SEPTEMBER	\$989.07
	010-1860-413.50-30	SEPT JANITORIAL-LIBRARY	1ST 1/2 OF SEPTEMBER	\$3,720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF SEPTEMBER	\$1,040.83
<b>VENDOR TOTAL</b>				<b>\$5,750.43</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$22.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$21.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$118.42
	010-0000-204.33-02	PAYROLL SUMMARY		\$21.54

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ELECTRONIC FEDERAL TAX PYMENT SY	100-0000-204.33-02	PAYROLL SUMMARY		\$360.44
	115-0000-204.33-02	PAYROLL SUMMARY		\$360.44
	100-0000-204.33-02	PAYROLL SUMMARY		(\$360.44)
	115-0000-204.33-02	PAYROLL SUMMARY		(\$360.44)
	100-0000-204.33-02	PAYROLL SUMMARY		\$311.75
	115-0000-204.33-02	PAYROLL SUMMARY		\$311.74
	111-0000-204.33-02	PAYROLL SUMMARY		\$143.32
	100-0000-204.33-02	PAYROLL SUMMARY		(\$250.00)
	115-0000-204.33-02	PAYROLL SUMMARY		(\$250.00)
	115-0000-204.33-02	PAYROLL SUMMARY		\$205.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$46.92
	620-0000-204.33-02	PAYROLL SUMMARY		\$8.64
	600-0000-204.33-02	PAYROLL SUMMARY		\$13.13
	620-0000-204.33-02	PAYROLL SUMMARY		\$13.13
	600-0000-204.33-02	PAYROLL SUMMARY		\$11.82
	620-0000-204.33-02	PAYROLL SUMMARY		\$11.82
	640-0000-204.33-02	PAYROLL SUMMARY		\$28.94
	600-0000-204.33-02	PAYROLL SUMMARY		\$12.28
	620-0000-204.33-02	PAYROLL SUMMARY		\$12.28
	600-0000-204.33-02	PAYROLL SUMMARY		\$21.55
	620-0000-204.33-02	PAYROLL SUMMARY		\$21.55
	010-0000-204.33-02	PAYROLL SUMMARY		\$298.05
	010-0000-204.33-02	PAYROLL SUMMARY		\$218.37
	010-0000-204.33-02	PAYROLL SUMMARY		\$239.89
	115-0000-204.33-02	PAYROLL SUMMARY		\$44.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.18
	010-0000-204.33-02	PAYROLL SUMMARY		\$6.54
	112-0000-204.33-02	PAYROLL SUMMARY		\$268.43
	112-0000-204.33-02	PAYROLL SUMMARY		\$240.13
	010-0000-204.33-02	PAYROLL SUMMARY		\$404.57
	010-0000-204.33-02	PAYROLL SUMMARY		(\$404.57)
	010-0000-204.33-02	PAYROLL SUMMARY		\$405.23
	010-0000-204.33-02	PAYROLL SUMMARY		\$279.99

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$165.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$106.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$134.72
	010-0000-204.33-02	PAYROLL SUMMARY		(\$165.32)
	010-0000-204.33-02	PAYROLL SUMMARY		\$181.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$138.77
	010-0000-204.33-02	PAYROLL SUMMARY		\$343.64
	010-0000-204.33-02	PAYROLL SUMMARY		\$46.53
	010-0000-204.33-02	PAYROLL SUMMARY		\$454.39
	010-0000-204.33-02	PAYROLL SUMMARY		\$376.21
	010-0000-204.33-02	PAYROLL SUMMARY		\$376.21
	010-0000-204.33-02	PAYROLL SUMMARY		\$351.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$250.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$324.11
	010-0000-204.33-02	PAYROLL SUMMARY		\$376.21
	010-0000-204.33-02	PAYROLL SUMMARY		\$409.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$247.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$245.08
	010-0000-204.33-02	PAYROLL SUMMARY		\$388.44
	010-0000-204.33-02	PAYROLL SUMMARY		\$364.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$454.39
	111-0000-204.33-02	PAYROLL SUMMARY		\$221.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$39.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$198,597.73
	100-0000-204.33-02	PAYROLL SUMMARY		\$9,820.55
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,245.93
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,957.08
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,251.52
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,512.72
	140-0000-204.33-02	PAYROLL SUMMARY		\$388.70
	600-0000-204.33-02	PAYROLL SUMMARY		\$42,543.71
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,703.36
	640-0000-204.33-02	PAYROLL SUMMARY		\$14,986.62

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ELECTRONIC FEDERAL TAX PYMENT SY	650-0000-204.33-02	PAYROLL SUMMARY		\$3,390.51
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,098.75
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,246.21
	010-0000-204.33-02	PAYROLL SUMMARY		\$349.44
			<b>VENDOR TOTAL</b>	<b>\$353,783.23</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING - PLANT RAW WATER		\$47.00
	600-4610-441.50-99	TESTING - PLANT DISCHARGE		\$52.00
	600-4610-441.50-99	TESTING-PLANT DISCHARGE		\$52.00
	620-5620-445.50-99	TESTING-TABLE II FINAL	EFFLUENT & INFLUENT 24 HC	\$1,252.00
	620-5610-445.50-99	AUG EGR MONITORING SRVCS	WORK ORDER: B16081518	\$988.00
	620-5610-445.50-99	AUG EGR MONITORING SRVCS	WORK ORDER: B16081518	\$940.00
			<b>VENDOR TOTAL</b>	<b>\$3,331.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(34) FORMAL CAP BADGES	POLICE UNIFORMS	\$2,546.00
	010-3010-421.20-30	(33) FORMAL CAP BADGES	POLICE UNIFORMS	\$2,546.00
			<b>VENDOR TOTAL</b>	<b>\$5,092.00</b>
F-11 PHOTOGRAPHIC SUPPLIES	010-7810-455.20-70	(1) DVD BASE		\$34.99
			<b>VENDOR TOTAL</b>	<b>\$34.99</b>
FASTENAL COMPANY	600-4610-441.80-20	#3840:SEALED-BLOCK SELF	RETRCTNG LIFELINE EQUIP:MC	\$12,542.84
	111-4110-433.20-99	SAFETY GLASSES,CAUTION	TAPE, GLOVES	\$73.42
			<b>VENDOR TOTAL</b>	<b>\$12,616.26</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) PLAYAWAYS		\$255.96
	010-7810-455.20-70	(5) PLAYAWAY REPLACEMENTS		\$99.95
			<b>VENDOR TOTAL</b>	<b>\$355.91</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>

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FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$634.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$131.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$532.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$196.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$196.00
			<b>VENDOR TOTAL</b>	<b>\$1,689.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,000.00
			<b>VENDOR TOTAL</b>	<b>\$1,000.00</b>
GALLATIN ELECTRIC INC	111-4110-433.50-99	STREET LIGHT REPLACEMENT	MEAGHANS WAY&BABCOCK	\$1,260.25
			<b>VENDOR TOTAL</b>	<b>\$1,260.25</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS	@ SOLID WASTE DEPT	\$18.00
	010-7810-455.50-99	(17)BAR MOPS		\$5.95
			<b>VENDOR TOTAL</b>	<b>\$23.95</b>
GALLATIN VALLEY LAND TRUST	184-7610-453.80-90	ROSE PARK TRAIL CONSTRCTN	TRAIL CONSTRCTN THRU 8/22	\$2,407.50
			<b>VENDOR TOTAL</b>	<b>\$2,407.50</b>
GENERAL DISTRIBUTING CO	010-8020-456.70-90	(1)750# TANK RENTAL	FOR SWIM CENTER FACILITY	\$70.00
			<b>VENDOR TOTAL</b>	<b>\$70.00</b>
GRAINGER	600-4610-441.20-99	(4) MULTIMETER FUSES	FOR THE WTP	\$45.96
	600-4610-441.20-99	(4) 1/8" CLAMPS, (4) 1/4"	CLAMPS	\$37.56
			<b>VENDOR TOTAL</b>	<b>\$83.52</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:07/21-07/22/16	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:07/25-07/26/16	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/07-08/08/16	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:7/20:MANUAL INVCE	(\$21.40)

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<b>VENDOR TOTAL</b>				<b>\$206.09</b>
GREAT FALLS TRIBUNE	010-7810-455.70-20	(1)YR RENEW "GF TRIBUNE"	8/01/16-7/31/17 SUBSCRPTN	\$278.04
<b>VENDOR TOTAL</b>				<b>\$278.04</b>
GREY HOUSE PUBLISHING	010-7810-455.20-70	(1)FICTN CORE COLLECTION	18TH EDITION (REFERENCE)	\$295.70
<b>VENDOR TOTAL</b>				<b>\$295.70</b>
HANDELIN, KEVIN	640-5810-447.60-20	BAGGAGE:WASTECON CONF	IN:HANDELIN:8/21-8/26/16	\$25.00
	640-5810-447.60-20	REG:WASTECON CONF	IN:HANDELIN:8/21-8/26/16	\$1,250.00
	640-5810-447.60-20	TAXI:WASTECON CONF	IN:HANDELIN:8/21-8/26/16	\$70.00
<b>VENDOR TOTAL</b>				<b>\$1,345.00</b>
HATTERSLEY WALTER, PLLP	641-5910-448.50-10	INSURANCE LAW REPRESENT	LNFLI INSRNCE DEFNSE 3/31	\$17,298.00
<b>VENDOR TOTAL</b>				<b>\$17,298.00</b>
HDR INC	010-1210-402.50-10	VISION & STRATEGIC PLAN	CONSULT SVCS THRU 7/23	\$25,026.82
<b>VENDOR TOTAL</b>				<b>\$25,026.82</b>
HECKEL, MATTHEW	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:HECKEL:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:HECKEL:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	STRAWBR,RASPBR,BLUEBR	FLAKECOCNUT & WILCXSON	\$50.31
<b>VENDOR TOTAL</b>				<b>\$50.31</b>
HIGHER GROUND LANDSCAPING	184-7610-453.80-90	EDGING,LABOR + SKIDSTEER	LEGENDS II HOA PARK MAINT	\$13,528.45
<b>VENDOR TOTAL</b>				<b>\$13,528.45</b>
HOUSE OF CLEAN	010-1860-413.20-99	(2) DOOR STOPS		\$27.23
	010-7610-453.30-20	SANITARY NAPKIN RECPTCLE	MISC PARKS JANITRL SUPPLS	\$47.40
	010-8030-456.20-99	LEMN NEUTRAL FRSH DISINF	MISC SUPPLIES FOR BOGERT	\$86.46



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HOUSE OF CLEAN	010-8020-456.20-99	(4)PUMIE STK\,SCOURPAD	& FLOOR PAD	\$173.01
	010-8020-456.20-99	(1)PUMIC STONES CASE	MISC REC DEPT SUPPLIES	\$188.00
<b>VENDOR TOTAL</b>				<b>\$522.10</b>
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$276.00
<b>VENDOR TOTAL</b>				<b>\$276.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$1,063.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$1,459.00</b>
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	PARTS FOR SCREEN-NEOPRENE	HEXAGON BOLT,WASHER	\$300.16
<b>VENDOR TOTAL</b>				<b>\$300.16</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
<b>VENDOR TOTAL</b>				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$7,146.06
	010-0000-204.30-18	PAYROLL SUMMARY		\$88.34
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,052.64
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-16	PAYROLL SUMMARY		\$171.68
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,755.66
	620-0000-204.30-16	PAYROLL SUMMARY		\$880.62
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
710-0000-204.30-16	PAYROLL SUMMARY		\$155.00	
<b>VENDOR TOTAL</b>				<b>\$14,350.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.20-99	(6)XTS MICROPHONE	REPAIR	\$660.00
	010-3010-421.30-10	(1.5)HR REPAIR(1)ANTENNA	SRT TRUCK RPAIR SPL/GCSO	\$249.75
	010-3120-422.30-10	RADIO REPAIR;TROUBLESHOOT	LABOR + MATERIAL CHARGE	\$296.23

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			<b>VENDOR TOTAL</b>	<b>\$1,205.98</b>
INGRAM	010-7810-455.20-70	(6) TRAVEL BOOKS	STANDARD	\$97.14
	010-7810-455.20-70	(3) NON FIC BOOK		\$42.00
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$23.76
	010-7810-455.20-70	(48) FIC BOOKS		\$588.89
	010-7810-455.20-70	(65) NON FIC BOOKS		\$942.41
	010-7810-455.20-70	(1) LARGE TYPE BOOKS		\$16.20
	010-7810-455.20-70	(1) MT ROOM BOOK		\$13.19
	010-7810-455.20-70	(1) FIC BOOK		\$17.08
	010-7810-455.20-70	(4) GRAPHIC NOVELS		\$35.81
	010-7810-455.20-70	(5) FIC BOOKS		\$69.73
	010-7810-455.20-70	(2) NON FIC BOOKS		\$49.19
	010-7810-455.20-70	(3) NON FIC BOOKS		\$53.93
	010-7810-455.20-70	(3) PICTURE BOOKS		\$30.45
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$4.77
	010-7810-455.20-70	(12) FIC BOOKS		\$150.48
	010-7810-455.20-70	(8) NON FIC BOOKS		\$128.41
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$21.71
	010-7810-455.20-70	(2) NON FIC BOOKS		\$35.98
	010-7810-455.20-70	(1) TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.99
	010-7810-455.20-70	(1) TRAVEL BOOK		\$17.39
	010-7810-455.20-70	(3) NON FIC BOOKS		\$43.77
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.20
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$35.45
	010-7810-455.20-70	(3) EARLY READERS		\$27.09
	010-7810-455.20-70	(9) FIC BOOKS		\$124.91
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.51
	010-7810-455.20-70	(1) MT ROOM BOOK		\$16.52
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.61
	010-7810-455.20-70	(1) FIC BOOK		\$10.20
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$20.02

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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$32.20
	010-7810-455.20-70	(1) FIC BOOK		\$15.33
	010-7810-455.70-50	SHIPPING		\$1.31
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$27.59
	010-7810-455.70-50	SHIPPING		\$1.37
	010-7810-455.20-70	(3) GRAPHIC NOVELS		\$46.89
	010-7810-455.70-50	SHIPPING		\$2.32
	010-7810-455.20-70	(6) NON FICVBOOKS		\$77.86
	010-7810-455.20-70	(2) POP SO JUV FIC		\$6.58
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.79
	010-7810-455.20-70	(2) JUV FIC BOOK		\$21.22
	010-7810-455.20-70	(2) NON FIC BOOK		\$34.79
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$17.40
	010-7810-455.20-70	(13) YA FIC BOOKS		\$154.01
	010-7810-455.20-70	(10) JUV FIC BOOKS		\$101.79
	010-7810-455.20-70	(1) BEG READER BOOK		\$5.89
	010-7810-455.20-70	(1) JUV FICBOOK		\$7.66
<b>VENDOR TOTAL</b>				<b>\$3,247.78</b>
INLAND ENVIRONMENTAL RESOURCES	620-5630-445.20-40	(19840LB) MAGNESIUM	HYDRAOXIDE FOR WRF	\$3,888.64
	620-5630-445.20-40	(19840LB) MAGNESIUM	HYDRAOXIDE FOR WRF	\$3,888.64
<b>VENDOR TOTAL</b>				<b>\$7,777.28</b>
INTERCHANGE	010-8240-459.70-99	INTERCHANGE SPONSORSHIP	CITY TO COUNTY	\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE 7/14-8/13/16	\$54.00
	600-4610-441.50-20	CANON C2225 COPIER MAINT	07/03/16-08/02/16	\$92.88
<b>VENDOR TOTAL</b>				<b>\$146.88</b>

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J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	\$151.31
<b>VENDOR TOTAL</b>				<b>\$151.31</b>
JORGENSON, BETHANY	010-1560-405.20-10	CREAMER;WELLNESS SCRNG	COSTCO	\$7.99
<b>VENDOR TOTAL</b>				<b>\$7.99</b>
KADRMAS, LEE AND JACKSON PC	144-8210-459.50-10	NEURB ENG SVCS MULTPL PRJ	PROF SVCS THRU 7/30	\$3,046.37
<b>VENDOR TOTAL</b>				<b>\$3,046.37</b>
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	TISSUE,TOWELS,HAND SOAP		\$136.77
	010-1810-413.20-99	TISSUES,HAND SOAP		\$86.39
	010-1860-413.20-99	TISSUE, TOWELS,SOAP		\$490.01
<b>VENDOR TOTAL</b>				<b>\$713.17</b>
KENYON NOBLE LUMBER CO	600-4610-441.20-99	(4) GLASS CLEANER		\$6.36
	620-5610-445.30-20	(20) 50# PAILS PLAYSAND		\$67.00
	010-7610-453.30-30	(2)10"X4' SONO TUBES	MISC PARKS DEPT SUPPLIES	\$21.98
	010-7610-453.30-30	(1)TREATED CEDARTONE &	(1)BRONZE TORX	\$16.84
	010-7610-453.20-99	SONO TUBE & BRONZE TORX	MISC PARKS DEPT SUPPLIES	\$33.47
	112-7710-454.20-99	(2)CANS OF MARKING PAINT	MISC FORESTRY DEPT SUPPLS	\$12.98
	010-3120-422.20-99	(6)5 PACK STEEL DEMON	FOR FF2 TESTING	\$97.26
	111-4110-433.20-99	(45) 60# PREMIX CONCRETE	48/PAL	\$177.12
	010-3010-421.20-99	(8) HALF BLOCKS	BPD CANOPY TIEDOWNS	\$13.52
	010-8020-456.20-99	(1)FLEXOGEN HOSE &	(1)ANTI-SLIP TAPE	\$75.98
	010-8020-456.20-99	(2)FASTENERS/SCREWS	MISC REC DEPT SUPPLIES	\$1.30
	010-8020-456.20-99	GLOVES,NOZZLES,FLEXHOSES	BRUSHES & SCOURING PADS	\$138.73
<b>VENDOR TOTAL</b>				<b>\$662.54</b>
KIEFER SWIM PRODUCTS	010-8030-456.20-99	(6)VINYL UMBRELLAS	FOR BOGERT GUARD CHAIRS	\$507.19
<b>VENDOR TOTAL</b>				<b>\$507.19</b>
KING COUNTY FINANCE	010-3120-422.70-20	DPH EMS ONLINE SUBSCRIPTN	ACCOUNT #391837	\$2,420.00

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			<b>VENDOR TOTAL</b>	<b>\$2,420.00</b>
KNIFE RIVER	600-5010-442.20-50	(8.03T) 3/4" PLANT MIX		\$473.77
	110-4120-433.20-50	(5.23TN) 3/4" PLANT MIX		\$308.57
	110-4120-433.20-50	(5.31 TN) 3/4" PLANT MIX		\$313.29
			<b>VENDOR TOTAL</b>	<b>\$1,095.63</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3319-(1) ARM TUBE	+ FREIGHT	\$208.70
	710-6010-449.20-80	#3769 (3) TANK STRAP	+ FREIGHT	\$71.89
			<b>VENDOR TOTAL</b>	<b>\$280.59</b>
KOPP, JEREMY	010-3010-421.60-20	DINNER:RMS DEMO TRIP:7/29	VELTKAMP/SOLBERG:SEABECK	\$17.75
			<b>VENDOR TOTAL</b>	<b>\$17.75</b>
LEGAL BRIEFINGS FOR BUILDING	115-3210-423.70-20	LEGAL BRIEFINGS FOR STAFF	JAN-DEC 2017	\$99.49
			<b>VENDOR TOTAL</b>	<b>\$99.49</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(4) BOTTLED WATER,	(5) EMPTY RETURNS	\$25.00
	640-5810-447.50-99	WATER DISPENSER RENTAL		\$11.00
			<b>VENDOR TOTAL</b>	<b>\$36.00</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	PUMP GREASE 8/11/16	PUMPED GREASE PIT	\$240.00
			<b>VENDOR TOTAL</b>	<b>\$240.00</b>
M AND W REPAIR	010-3120-422.30-10	ANNUAL INSPECTION ON E-4	LABOR + MATERIALS CHARGE	\$633.05
			<b>VENDOR TOTAL</b>	<b>\$633.05</b>
MACHINERY POWER & EQUIPMENT CO I	600-5010-442.20-99	GROMMETS & CLIPS		\$117.51
	710-6010-449.20-80	(2) VALVES, (1) SEAL	O-RING	\$124.31
	111-4110-433.70-90	ROLLER RENTAL - TWO WEEKS	8/1/2016- 8/29/2016	\$2,817.90
			<b>VENDOR TOTAL</b>	<b>\$3,059.72</b>

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MACON SUPPLY INC	111-4110-433.20-99	REPAIR MORTOR	RAPID-SETTING/FLOWABLE	\$34.00
<b>VENDOR TOTAL</b>				<b>\$34.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$496.00</b>
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	LEGAL COUNSEL:TETRA TECH	PROF SRVCS THRU 8/22/16	\$2,849.85
<b>VENDOR TOTAL</b>				<b>\$2,849.85</b>
MATHIAS, AARON MATTHEW	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:MATHIAS:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:MATHIAS:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
MCLEES INC	650-3330-424.30-10	AIR CONDITIONER REPAIR	GARAGE/ LABOR	\$356.00
<b>VENDOR TOTAL</b>				<b>\$356.00</b>
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#0682 (2) AMBERPHANTOM,	(2)SUCTION CUP BRACKET,	\$219.08
<b>VENDOR TOTAL</b>				<b>\$219.08</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$44.99
<b>VENDOR TOTAL</b>				<b>\$44.99</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	FLAG-BLUE & 4" POP-UPS	MISC PARKS DEPT SUPPLIES	\$637.46
<b>VENDOR TOTAL</b>				<b>\$637.46</b>
MISC VENDOR - ACCOUNTING	010-0000-344.61-00	REFUND:LOST BOOK RETURNED	"THE CAMPING TRIP THAT.."	\$30.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/21	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/18	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/11	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/15	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/16	STORY MANSION RENTAL	\$400.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/9	LINDLEY CENTER RENTAL	\$100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/12,	LINDLEY CENTER RENTAL	\$100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/18	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/21	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/12	BEALL CENTER RENTAL	\$100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/20	BEALL CENTER RENTAL	\$150.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/20	BEALL CENTER RENTAL	\$150.00	
	010-0000-201.60-50	E GALLATIN PARK REFUND	PARK DEPOSIT REFUND	\$150.00	
	010-0000-201.60-50	BOGERT PARK RENTAL	PARK DEPOSIT REFUND	\$150.00	
	010-0000-201.60-50	BEALL PAVILLION RENTAL	PARK DEPOSIT REFUND	\$150.00	
	010-0000-201.60-50	BOZEMAN PONDS DEPOSIT	PARK DEPOSIT REFUND	\$150.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/21	BEALL CENTER RENTAL	\$100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/13	BEALL CENTER RENTAL	\$100.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/28	STORY MANSION RENTAL	\$325.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/26	BEALL CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/26	LINDLEY CENTER RENTAL	\$125.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/23	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/24	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/25	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/26	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-50	LINDLEY PAVILLN PARK DPST	PARK DEPOSIT REFUND	\$150.00	
	010-0000-201.60-50	BOZEMAN PONDS PARK DPST	PARK DEPOSIT REFUND	\$150.00	
	010-0000-201.60-50	LINDLEY PAVILLN PARK DPST	PARK DEPOSIT REFUND	\$150.00	
				<b>VENDOR TOTAL</b>	<b>\$5,530.00</b>
	MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
				<b>VENDOR TOTAL</b>	<b>\$40.00</b>
	MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000065380	\$173.84
600-0000-201.90-00		UTILITY CR BAL REFUND	000007660	\$39.42	
			<b>VENDOR TOTAL</b>	<b>\$213.26</b>	

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MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$670.81
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,231.67
	100-0000-204.31-05	PAYROLL SUMMARY		\$28.70
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$54.41
	111-0000-204.32-23	PAYROLL SUMMARY		\$178.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$14.00
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$51.03
	115-0000-204.32-23	PAYROLL SUMMARY		\$79.65
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.56
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.60
	600-0000-204.31-05	PAYROLL SUMMARY		\$114.38
	600-0000-204.32-23	PAYROLL SUMMARY		\$341.81
	620-0000-204.31-05	PAYROLL SUMMARY		\$88.04
	620-0000-204.32-23	PAYROLL SUMMARY		\$408.26
	640-0000-204.31-05	PAYROLL SUMMARY		\$48.71
	640-0000-204.32-23	PAYROLL SUMMARY		\$262.91
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.90
	650-0000-204.32-23	PAYROLL SUMMARY		\$86.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$14.00
670-0000-204.32-23	PAYROLL SUMMARY		\$61.60	
710-0000-204.31-05	PAYROLL SUMMARY		\$17.16	
710-0000-204.32-23	PAYROLL SUMMARY		\$94.90	
			<b>VENDOR TOTAL</b>	<b>\$4,925.17</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$24.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.02
	010-0000-204.31-07	PAYROLL SUMMARY		\$49.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.48
	100-0000-204.31-07	PAYROLL SUMMARY		\$2.12



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MMIA MONTANA MUNICIPAL INTERLOCA	115-0000-204.31-07	PAYROLL SUMMARY		\$2.13
	100-0000-204.31-07	PAYROLL SUMMARY		(\$2.12)
	115-0000-204.31-07	PAYROLL SUMMARY		(\$2.13)
	100-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	115-0000-204.31-07	PAYROLL SUMMARY		\$1.42
	111-0000-204.31-07	PAYROLL SUMMARY		\$49.41
	115-0000-204.31-07	PAYROLL SUMMARY		\$9.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.23
	620-0000-204.31-07	PAYROLL SUMMARY		\$3.60
	600-0000-204.31-07	PAYROLL SUMMARY		\$5.47
	620-0000-204.31-07	PAYROLL SUMMARY		\$5.48
	600-0000-204.31-07	PAYROLL SUMMARY		\$4.93
	620-0000-204.31-07	PAYROLL SUMMARY		\$4.93
	640-0000-204.31-07	PAYROLL SUMMARY		\$12.07
	600-0000-204.31-07	PAYROLL SUMMARY		\$5.12
	620-0000-204.31-07	PAYROLL SUMMARY		\$5.12
	600-0000-204.31-07	PAYROLL SUMMARY		\$4.82
	620-0000-204.31-07	PAYROLL SUMMARY		\$4.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$76.86
	010-0000-204.31-07	PAYROLL SUMMARY		\$76.86
	010-0000-204.31-07	PAYROLL SUMMARY		\$73.77
	115-0000-204.31-07	PAYROLL SUMMARY		\$32.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.47
	112-0000-204.31-07	PAYROLL SUMMARY		\$80.98
	112-0000-204.31-07	PAYROLL SUMMARY		\$82.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$149.08
	010-0000-204.31-07	PAYROLL SUMMARY		(\$149.08)
	010-0000-204.31-07	PAYROLL SUMMARY		\$149.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$83.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$54.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.22
	010-0000-204.31-07	PAYROLL SUMMARY		\$47.24

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MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		(\$54.96)
	010-0000-204.31-07	PAYROLL SUMMARY		\$59.06
	010-0000-204.31-07	PAYROLL SUMMARY		\$54.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$86.46
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.47
	010-0000-204.31-07	PAYROLL SUMMARY		\$109.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$93.33
	010-0000-204.31-07	PAYROLL SUMMARY		\$93.33
	010-0000-204.31-07	PAYROLL SUMMARY		\$98.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$104.31
	010-0000-204.31-07	PAYROLL SUMMARY		\$82.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$93.33
	010-0000-204.31-07	PAYROLL SUMMARY		\$100.36
	010-0000-204.31-07	PAYROLL SUMMARY		\$103.11
	010-0000-204.31-07	PAYROLL SUMMARY		\$102.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$95.90
	010-0000-204.31-07	PAYROLL SUMMARY		\$101.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$109.80
	111-0000-204.31-07	PAYROLL SUMMARY		\$82.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.47
	010-0000-204.31-07	PAYROLL SUMMARY		\$34,745.74
	100-0000-204.31-07	PAYROLL SUMMARY		\$252.17
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,353.54
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,170.90
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,641.10
	125-0000-204.31-07	PAYROLL SUMMARY		\$515.09
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.53
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,564.38
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,164.24
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,086.30
650-0000-204.31-07	PAYROLL SUMMARY		\$724.77	
670-0000-204.31-07	PAYROLL SUMMARY		\$978.67	
710-0000-204.31-07	PAYROLL SUMMARY		\$1,244.59	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$122.30
<b>VENDOR TOTAL</b>				<b>\$67,142.06</b>
MONTANA EMBROIDERY	010-3110-422.20-30	(12)HATS + EMBROIDERY FEE	MISC FIRE ADMIN CLOTHING	\$171.00
	010-3110-422.20-30	MISC SHIRTS & VESTS	MISC FIRE ADMIN CLOTHING	\$205.00
<b>VENDOR TOTAL</b>				<b>\$376.00</b>
MONTANA ENVIRONMENTAL TRAINING C	600-4610-441.60-10	WATER SCHOOL REGISTRATION	- TUCKER COLVIN	\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
MONTANA PARENT INCORPORATED	010-8010-456.70-10	SEPTEMBER 2016 AD GUIDE	FALL & WINTER REC GUIDE	\$2,573.75
<b>VENDOR TOTAL</b>				<b>\$2,573.75</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	115-0000-204.30-23	PAYROLL SUMMARY		\$10.03
	010-0000-204.30-23	PAYROLL SUMMARY		\$0.06
	010-0000-204.30-23	PAYROLL SUMMARY		\$3.88
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,409.62
	115-0000-204.30-23	PAYROLL SUMMARY		\$117.58
<b>VENDOR TOTAL</b>				<b>\$2,541.17</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	100-0000-204.33-01	PAYROLL SUMMARY		(\$13.00)
	115-0000-204.33-01	PAYROLL SUMMARY		(\$13.00)
	100-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$5.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		\$12.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$1.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$1.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$1.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$1.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$1.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$1.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$38.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$29.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$23.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$34.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$159.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$159.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$159.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$16.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$16.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$46.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$68.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$53.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$53.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$48.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$42.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$53.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$59.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$55.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$51.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$68.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$35.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$45,737.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,641.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,748.95
	112-0000-204.33-01	PAYROLL SUMMARY		\$852.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,712.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$513.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$61.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,258.75
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,913.90
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,712.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$556.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$879.00
710-0000-204.33-01	PAYROLL SUMMARY		\$934.00	
010-0000-204.33-01	PAYROLL SUMMARY		\$119.00	
			<b>VENDOR TOTAL</b>	<b>\$72,776.00</b>
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(2) 90 DEGREE ELBOWS		\$28.25
	600-5010-442.20-99	SWIVEL HOSE,HOSE,WASHERS		\$23.72
	620-5230-444.20-99	(2) FEMALE ADAPTERS, (2)	CLEANOUT PLUGS	\$12.34
	010-7610-453.30-30	(3)SCH40 45 2 SXS	MISC PARKS DEPT SUPPLIES	\$4.85
	010-7610-453.30-30	(25)RB8H & (1)RB12Q	MISC PARKS DEPT PARTS	\$19.33
	010-7610-453.30-30	P40B1512,P409012 &P40MA12	MISC PARKS DEPT SUPPLIES	\$11.94
	010-7610-453.30-30	(2)SCH40 COUPLERS	MISC PARKS DEPT SUPPLIES	\$1.36
	010-7610-453.30-30	SCH40 90,SCH40 FEM,	SCH40 BUSH & SCH80 NIP	\$5.28
	010-7610-453.30-30	PVC20012,QF12,P402220,P40	P40MA15,P40B2012&P40B1512	\$39.95

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MOUNTAIN SUPPLY CO	010-7610-453.30-30	P40CTT05,PN0520 & PN0530	MISC PARKS DEPT SUPPLIES	\$8.95
	010-7610-453.30-30	RBSPIXFLEX100,P40BTT1007 &	RBSBE075B	\$26.64
	010-7610-453.30-30	P40MA15,P40C15 & P40B1512	MISC PARKS DEPT PARTS	\$16.79
	010-7610-453.30-30	RBSBA050,RBSBT05&RBSBE050	MISC PARKS DEPT SUPPLIES	\$3.18
	010-7610-453.30-30	(1)P40CAP20 SLIP	MISC PARKS DEPT SUPPLIES	\$1.06
	010-7610-453.30-30	(1)STANDARD VALVE BOX	+ COVER;MIS PARKS SUPPLS	\$25.65
	010-7610-453.30-30	TEFLON TAPE & VALVE BOX	W/COVER;PARKS SUPPLIES	\$56.39
	010-7210-452.30-30	POLY CUT OFF & TEFLON	TAPE;MISC PARKS DPT SPPLS	\$22.79
			<b>VENDOR TOTAL</b>	<b>\$308.47</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,047.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$121.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.95
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$249.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$121.40
	620-0000-204.32-15	PAYROLL SUMMARY		\$36.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$100.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
			<b>VENDOR TOTAL</b>	<b>\$1,750.50</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			<b>VENDOR TOTAL</b>	<b>\$77.09</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$275.00
			<b>VENDOR TOTAL</b>	<b>\$275.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$42.39
	010-0000-204.30-24	PAYROLL SUMMARY		(\$42.39)
	010-0000-204.30-24	PAYROLL SUMMARY		\$42.39
	010-0000-204.30-24	PAYROLL SUMMARY		\$2,628.18
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78

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<b>VENDOR TOTAL</b>				<b>\$2,755.35</b>
MT SHERIFFS & PEACE OFFICERS	010-3010-421.60-10	REG:MSPOA CONF165/161/145	MISSOULA:10/18-10/20/16	\$525.00
<b>VENDOR TOTAL</b>				<b>\$525.00</b>
MURPHY, SANDRA K.	010-3010-421.50-99	(43)PAGES@\$2.10/TRANSCRIP	DC-15-341C LOWRY	\$90.30
<b>VENDOR TOTAL</b>				<b>\$90.30</b>
NAPA AUTO PARTS	710-6010-449.20-80	(12) BRAKE CLEANER, (25)	BOLTS	\$32.63
	710-6010-449.20-80	#3161-RETURN SOLENOID	ORIGINALLY ON 117840	(\$21.22)
	710-6010-449.20-80	#3370-(1)SWAY BAR BUSHING	(1) REPAIR KIT	\$25.70
	710-6010-449.20-80	#3590(1)TEMPERATURE SENSOR		\$17.45
	710-6010-449.20-80	#3367-(1) BOX SHOP TOWELS		\$14.84
	710-6010-449.20-80	(1) PTEX BLUE TRV 3 OZ	GASKET MAKER SEALER	\$6.66
<b>VENDOR TOTAL</b>				<b>\$76.06</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,718.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,729.80
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$271.92
<b>VENDOR TOTAL</b>				<b>\$10,769.72</b>
NEIL STRAUSS	010-7610-453.50-20	ASSEMB PLANS/FIELD INSPCT	+ GAS MILEAGE;PROF SRVCS	\$1,060.80
<b>VENDOR TOTAL</b>				<b>\$1,060.80</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.87
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$136.19
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$7.35
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$22.58
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,447.46
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,481.95
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$51.57
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$59.18

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NORTHWESTERN ENERGY	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,457.25
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$517.65
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,210.42
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$181.75
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$29.01
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$952.85
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,513.03
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$18.76
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$62.74
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$253.71
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.87
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$245.20
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.74
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$893.94
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$36.15
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.15
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$270.22
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$145.03
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$650.63
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$339.83
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$37.12
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$20.66
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$136.50
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$28.55
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,746.17
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$371.30
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$182.80
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$75.07
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.78
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$95.78
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$41.53
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$66.11



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NORTHWESTERN ENERGY	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$19.78
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$200.52
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$29.52
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$42.45
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$42.44
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$42.44
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$7.01
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$7.01
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$7.01
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.76
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.76
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.76
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$8.80
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.81
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.81
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$8.46
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$8.47
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$8.47
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,836.72
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.15
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.55
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.40
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$92.97
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$89.03
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$8.39
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$11.97
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 20 0 0724446-0	\$37.76
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 3 0724447-8	\$41.33
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.09
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$15.65
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$26.86
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$7.55

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NORTHWESTERN ENERGY	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$110.32
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$45.96
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$23.55
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.55
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.76
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$38.45
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$7.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$44.27
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$7.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$7.55
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$153.08
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$19.15
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.55
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$83.88
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH325289 DEM602 8748.99	\$31,893.50
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 07/15-08/15/16	\$226.44
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-07/15-08/15/16	\$1,516.51
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$73.95
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$160.21
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$24.17
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 7/17-08/18/16	\$116.66
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$479.42
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$479.41
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$479.41
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$177.85
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$177.84
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$177.84
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,954.66
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,356.03
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,823.72
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$197.70
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$35.36
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$513.30

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NORTHWESTERN ENERGY	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,075.55
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,906.21
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$715.16
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$419.22
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,167.84
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$66.48
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$79.71
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$55.98
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.31
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.31
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,361.47
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$204.32
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$219.10
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$156.90
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$26.48
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$147.73
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$48.87
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$79.37
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.28
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$86.04
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$53.00
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$31.33
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$38.09
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.87
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.87
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.87
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.87
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.87
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83

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NORTHWESTERN ENERGY	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$23.28
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$34.14
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$15.23
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$699.18
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$798.37
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$9.82
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$52.53
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$42.37
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$7,365.35
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$225.78
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$34.73
<b>VENDOR TOTAL</b>				<b>\$83,330.28</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	FLOOR MATS AND HEAT GUN		\$421.94
<b>VENDOR TOTAL</b>				<b>\$421.94</b>
OCLC, INC.	010-7810-455.50-20	CATALOG/METADATA CONTRAC	GRP SERVICES CONTRACT	\$10,218.81
<b>VENDOR TOTAL</b>				<b>\$10,218.81</b>
OPENCOUNTER ENTERPRISES	010-8240-459.70-99	OPEN COUNTER ZONING PRGM	SPLIT W/ PLANNING;ECON DV	\$2,625.00
<b>VENDOR TOTAL</b>				<b>\$2,625.00</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 9/1-9/30/16	\$89.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 08/26-9/25	\$74.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/16	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/16	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/16	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/16	\$17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/16	\$17.98

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			<b>VENDOR TOTAL</b>	<b>\$254.70</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$375.00
			<b>VENDOR TOTAL</b>	<b>\$375.00</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	FOR TIMISHA WILSON	\$3.00
			<b>VENDOR TOTAL</b>	<b>\$3.00</b>
OSTERMAN'S WAREHOUSE	010-1840-413.70-90	2519 STORAGE UNIT:1YEAR	ANNUAL FEE:9/7/16-9/7/17	\$3,360.00
			<b>VENDOR TOTAL</b>	<b>\$3,360.00</b>
OWENHOUSE HARDWARE	010-7810-455.20-99	(7)CONTACT PAPER	LIBRARY CHILDRENS DEPT	\$13.93
	640-5810-447.20-99	YELLOW JACKET TRAPS &	SNAPBLADE KNIFE	\$62.90
	111-4171-433.30-20	(4)FULL MOLDING(4)STIHL	BLADES	\$99.92
	010-7610-453.20-99	(1)CAULKGUN & (1)CAULK	MISC PARKS DEPT SUPPLIES	\$8.98
	010-7610-453.20-99	(1)ANGLER BROOM DUST PAN	MISC PARKS DEPT SUPPLIES	\$9.99
	010-7610-453.30-20	(1)32 GALLON TRASH CAN	MISC PARKS DEPT SUPPLIES	\$17.99
	010-7610-453.30-30	(3)CPLR SCH40 PVC 1" FPT	MISC PARKS DEPT SUPPLIES	\$4.47
	010-7610-453.30-30	(6)BULB T8 32W NEUTRL WHT	MISC PARKS DEPT SUPPLIES	\$35.94
	010-7610-453.30-30	(5)PVC40 BUSHINGS	MISC PARKS DEPT SUPPLIES	\$8.95
	010-3120-422.20-99	(1)SET OF KEY TAGS	MISC FIRE OPS SUPPLIES	\$2.99
	111-4171-433.20-40	(3)MARKING PAINT FOR	LOCATES	\$23.97
	010-3010-421.20-99	(4)PIECES OF HARDWARE	BPD CANOPY BRACKETS	\$7.16
	010-8030-456.20-99	(1)THREAD SEAL TAPE	FOR BOGERT POOL	\$1.29
	010-8020-456.20-99	(4)1/2GAL CLEANR & (1)8PK	SCOURG PADS;MISC REC SPPI	\$46.95
	010-8030-456.20-99	MOP SPONGE,CLEANER,GLVS,	NOZZLES,CORD,ETC.	\$146.72
	010-8020-456.30-20	FLEX SEAL,SPONGES & EPOXY	MISC REC DEPT SUPPLIES	\$87.45
	010-8020-456.30-20	C+K PP1 & PAINTBRUSH	MISC REC DEPT SUPPLIES	\$46.26
	010-8020-456.20-99	SAFTY GLASSES &MINI SCRPR	MISC REC DEPT SUPPLIES	\$23.14
	010-8020-456.30-20	SCOTCH BLUE,TAPE MASK	& FLEX SEAL	\$27.56
	010-8020-456.20-99	C+K INT STEELWOOL,INSRTBT	PAINTBRSH CHIPS& HARDWAR	\$54.88
	010-8020-456.20-99	3M WOOD GLU,TORX POWERBIT	& MISC HARDWARE	\$18.38
	010-8020-456.20-65	DRILLBIT,RIVET TOOLS &	NUT DRIVERS	\$77.90

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OWENHOUSE HARDWARE	010-1840-413.20-99	TAPE MOUNTING		\$7.99
<b>VENDOR TOTAL</b>				<b>\$835.71</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	# 3684 (1) 1/4 X 12 20'Q	METAL	\$45.61
	710-6010-449.20-80	# 3684 (1) 1/4 X 6 20'	HR FLAT METAL	\$22.74
<b>VENDOR TOTAL</b>				<b>\$68.35</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$30.00
	010-7810-455.20-70	(2) ADULT BOOKS ON CDS		\$56.25
	010-7810-455.20-70	(3) ADULT BOOKS ON CDS		\$90.00
<b>VENDOR TOTAL</b>				<b>\$176.25</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PERSONALIZE IT	115-3210-423.20-10	NUMBERING STAMP/BUILDING		\$56.76
<b>VENDOR TOTAL</b>				<b>\$56.76</b>
PETERSEN, BRYAN	184-7610-453.80-90	(1)ARTISTIC BIKE RACK	CHAIN MAILLE BIKE RACK	\$1,500.00
<b>VENDOR TOTAL</b>				<b>\$1,500.00</b>
PITCHER, ANDREW	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:PITCHER:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:PITCHER:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
POLLOCK, GREG	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:POLLOCK:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:POLLOCK:9/6-9/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$252.88</b>
POWER SERVICE OF MONTANA INC.	620-5610-445.30-20	TRAVEL AND REPLACE	ELEKTRONICON	\$1,215.00
<b>VENDOR TOTAL</b>				<b>\$1,215.00</b>

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PROPET DISTRIBUTORS, INC.	010-1860-413.30-30	10 GAL STEEL DOGIPOT TRSH	RECEPTACLE+ BAGS	\$199.90
<b>VENDOR TOTAL</b>				<b>\$199.90</b>
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M 8/10-	9/9/16 @ 540 CAYUSE TRL	\$62.98
<b>VENDOR TOTAL</b>				<b>\$62.98</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$82.35
	010-0000-204.31-01	PAYROLL SUMMARY		\$110.52
	115-0000-204.30-08	PAYROLL SUMMARY		\$88.10
	115-0000-204.31-01	PAYROLL SUMMARY		\$118.23
	010-0000-204.30-08	PAYROLL SUMMARY		\$41.52
	010-0000-204.31-01	PAYROLL SUMMARY		\$55.72
	010-0000-204.30-08	PAYROLL SUMMARY		\$28,010.90
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,592.22
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,382.26
115-0000-204.31-01	PAYROLL SUMMARY		\$1,855.07	
<b>VENDOR TOTAL</b>				<b>\$69,336.89</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$312.80
	010-0000-204.31-03	PAYROLL SUMMARY		\$500.83
	010-0000-204.30-27	PAYROLL SUMMARY		(\$312.80)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$500.83)
	010-0000-204.30-27	PAYROLL SUMMARY		\$312.80
	010-0000-204.31-03	PAYROLL SUMMARY		\$500.83
	010-0000-204.30-27	PAYROLL SUMMARY		\$32,888.81
	010-0000-204.31-03	PAYROLL SUMMARY		\$52,658.60
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,117.34
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,788.98
	010-0000-204.30-27	PAYROLL SUMMARY		\$47.17
	010-0000-204.31-03	PAYROLL SUMMARY		\$75.52
	<b>VENDOR TOTAL</b>			
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY		\$47.08

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PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.31-02	PAYROLL SUMMARY		\$49.88
	115-0000-204.30-02	PAYROLL SUMMARY		\$47.08
	115-0000-204.31-02	PAYROLL SUMMARY		\$49.88
	100-0000-204.30-02	PAYROLL SUMMARY		(\$47.08)
	100-0000-204.31-02	PAYROLL SUMMARY		(\$49.88)
	115-0000-204.30-02	PAYROLL SUMMARY		(\$47.08)
	115-0000-204.31-02	PAYROLL SUMMARY		(\$49.88)
	100-0000-204.30-02	PAYROLL SUMMARY		\$31.39
	100-0000-204.31-02	PAYROLL SUMMARY		\$33.25
	115-0000-204.30-02	PAYROLL SUMMARY		\$31.38
	115-0000-204.31-02	PAYROLL SUMMARY		\$33.26
	010-0000-204.30-02	PAYROLL SUMMARY		\$13.90
	010-0000-204.31-02	PAYROLL SUMMARY		\$14.73
	620-0000-204.30-02	PAYROLL SUMMARY		\$4.46
	620-0000-204.31-02	PAYROLL SUMMARY		\$4.72
	600-0000-204.30-02	PAYROLL SUMMARY		\$6.78
	600-0000-204.31-02	PAYROLL SUMMARY		\$7.18
	620-0000-204.30-02	PAYROLL SUMMARY		\$6.78
	620-0000-204.31-02	PAYROLL SUMMARY		\$7.18
	600-0000-204.30-02	PAYROLL SUMMARY		\$6.11
	600-0000-204.31-02	PAYROLL SUMMARY		\$6.46
	620-0000-204.30-02	PAYROLL SUMMARY		\$6.10
	620-0000-204.31-02	PAYROLL SUMMARY		\$6.47
	640-0000-204.30-02	PAYROLL SUMMARY		\$14.94
	640-0000-204.31-02	PAYROLL SUMMARY		\$15.83
	600-0000-204.30-02	PAYROLL SUMMARY		\$6.34
	600-0000-204.31-02	PAYROLL SUMMARY		\$6.71
	620-0000-204.30-02	PAYROLL SUMMARY		\$6.33
	620-0000-204.31-02	PAYROLL SUMMARY		\$6.72
	600-0000-204.30-02	PAYROLL SUMMARY		\$5.97
	600-0000-204.31-02	PAYROLL SUMMARY		\$6.32
	620-0000-204.30-02	PAYROLL SUMMARY		\$5.96
620-0000-204.31-02	PAYROLL SUMMARY		\$6.32	



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PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$67.69
	010-0000-204.31-02	PAYROLL SUMMARY		\$71.72
	010-0000-204.30-02	PAYROLL SUMMARY		\$39,967.34
	010-0000-204.31-02	PAYROLL SUMMARY		\$42,135.97
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,249.34
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,442.65
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,092.90
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,455.43
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,707.03
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,808.53
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,803.15
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,088.89
	140-0000-204.30-02	PAYROLL SUMMARY		\$100.06
	140-0000-204.31-02	PAYROLL SUMMARY		\$106.01
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,222.13
	600-0000-204.31-02	PAYROLL SUMMARY		\$15,068.13
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,162.90
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,767.60
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,434.36
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,757.65
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,409.43
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,493.28
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,546.09
670-0000-204.31-02	PAYROLL SUMMARY		\$1,638.08	
710-0000-204.30-02	PAYROLL SUMMARY		\$1,997.36	
710-0000-204.31-02	PAYROLL SUMMARY		\$2,116.20	
			<b>VENDOR TOTAL</b>	<b>\$187,011.51</b>
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	SUPER GLUE & WD40		\$18.97
	620-5610-445.20-65	(1) INFLATOR GAUGE, (2)	COUPLER PLUGS	\$31.97
	112-7710-454.20-30	(1)PIGSKN DRVR &(1)LADIES	LEATHER PALM	\$18.98
	010-7210-452.20-40	MEASRG CUP,ACTIVATR 90QT	& TURF TRAX BLUE DIE QT	\$49.97
	010-7610-453.20-99	(1)5/32 HAIR PIN PKG	MISC PARKS DEPT SUPPLIES	\$3.39

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RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	POLYBLND ROPE & LINC PIN	MISC PARKS DEPT SUPPLIES	\$11.98
	010-7610-453.20-99	PLIERS SET,MULTIFUNCLIER	& REIGN ACC ATTACHMNT KIT	\$26.88
	010-7210-452.20-99	32 STABIL,AERSL & HORNET	SPRAY;MISC CEMETERY SPPLS	\$31.91
	010-7610-453.20-99	KNIFE FOLDG UTLTY W/5PC	MISC PARKS DEPT SUPPLIES	\$14.49
	010-7210-452.20-65	MAX LI-ION COMPACT DRILL	MISC CEMETERY DEPT SUPPLS	\$129.99
	010-7210-452.20-99	(3)GAS CANS	MISC CEMETERY DEPT SUPPLS	\$84.97
	010-7610-453.20-99	DEWALT TORPEDO LEVEL 9"	& SCREWDRIVER SLOT	\$28.78
	010-3120-422.20-99	(1)COMBO PACK HOSE WASHER	MISC FIRE OPS SUPPLIES	\$0.74
	111-4171-433.20-60	#3819(4)HISIDE TOOL BOXES	FOR SIGN DEPT	\$2,889.96
<b>VENDOR TOTAL</b>				<b>\$3,342.98</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADLT BOOK ON CD REPLCM		\$39.99
	010-7810-455.20-70	(1)ADULT BOOK ON CD REPLC		\$49.99
	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$44.99
	010-7810-455.20-70	(4)ADULT BOOKS ON CD	3RD QTR	\$183.20
	010-7810-455.20-70	(3)ADLT BOOKS ON CD REPLC		\$13.90
	010-7810-455.20-70	(1)ADULT BOOK ON CD REPLC		\$39.99
	010-7810-455.20-70	(1)ADULT BOOK ON CD REPLC		\$35.00
	010-7810-455.20-70	(1)ADULT BOOK ON CD REPLC		\$20.00
<b>VENDOR TOTAL</b>				<b>\$427.06</b>
RESSLER MOTORS	710-6010-449.20-80	#3370-REPLACE TIRE MONITR	SENSOR	\$147.13
	710-6010-449.20-80	#3739(3)KEYS(1)TRANSMTR	FOB (1) KEYCODE	\$193.34
<b>VENDOR TOTAL</b>				<b>\$340.47</b>
ROBERT PECCIA AND ASSOCIATES	600-4020-431.50-50	MSU PRKG/TRANS PLAN UPDTE	PROF SVCS THRU 7/30/16	\$6,654.96
	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 7/30/16	\$8,998.10
<b>VENDOR TOTAL</b>				<b>\$15,653.06</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$546.00
<b>VENDOR TOTAL</b>				<b>\$546.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$809.95

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ROCKY MOUNTAIN CREDIT UNION - HSA	112-0000-204.30-09	PAYROLL SUMMARY		\$82.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$370.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$656.00
<b>VENDOR TOTAL</b>				<b>\$1,918.75</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	(1)3 NIGHT PATROL;MON-SUN	1 CHECK 8/1/16-8/31/16	\$300.00
	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRST	\$2,000.00
	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3)NIGHT PATROL SERVICES	\$400.00
	650-3330-424.50-10	PARKING SECURITY PATROL	(2)TIMES PER NIGHT/PATROL	\$225.00
<b>VENDOR TOTAL</b>				<b>\$2,925.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3367-HIGH TEMP FUEL LINE	,AIR BRAKE NUT, INSERT,SE	\$23.62
	710-6010-449.20-80	#3367-(1) VALVE ASSY		\$43.81
	710-6010-449.20-80	#1806-RADIO ANTENNA,CABLE	,PIGTAIL, & RADIO	\$238.42
	710-6010-449.20-80	#1806-(1) BOLT ASSY		\$7.66
<b>VENDOR TOTAL</b>				<b>\$313.51</b>
SAFELITE AUTOGLASS	710-6010-449.20-80	#531-INSTALL SOLAR SOUND	PROOFING VISOR BAND	\$276.90
<b>VENDOR TOTAL</b>				<b>\$276.90</b>
SAFETY VISION LP	710-6010-449.20-80	#3421-(1) CAMERA WITH	REPLACEMENT ADAPTER	\$381.21
<b>VENDOR TOTAL</b>				<b>\$381.21</b>
SANDERSON STEWART	114-4130-433.80-90	2014 OAK STREET IMPROVMNT	DESIGN SVCS THRU 7/29/16	\$16,627.25
	111-4130-433.50-10	CAP IMP FIELD SURVEY PROJ	PROF SVCS THRU 7/29/16	\$4,260.47
	600-5040-442.50-10	CAP IMP FIELD SURVEY PROJ	PROF SVCS THRU 7/29/16	\$4,260.48
	620-5240-444.50-10	CAP IMP FIELD SURVEY PROJ	PROF SVCS THRU 7/29/16	\$4,260.48
<b>VENDOR TOTAL</b>				<b>\$29,408.68</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	DISPOSAL N ROUSE AVE	\$1,350.00
<b>VENDOR TOTAL</b>				<b>\$1,350.00</b>

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SCHOOL DISTRICT NO 7-BUSINESS	010-3020-421.60-20	FLIGHT:NASRO CONF:142	7/8-7/14/16:ANAHEIM,CA	\$381.20
	010-3020-421.60-20	MEMBERSHIP:NASRO CONF:142	CONFERENCE FEE	\$540.00
	010-3020-421.60-20	HOTEL:NASRO CONF:142	7/8-7/14/16:ANAHEIM,CA	\$1,172.34
<b>VENDOR TOTAL</b>				<b>\$2,093.54</b>
SELBY'S	600-4020-431.20-99	BRIDGER DRIVE PLANS		\$84.01
<b>VENDOR TOTAL</b>				<b>\$84.01</b>
SERVICE ELECTRIC INC	620-5610-445.30-20	REPAIR PRIMARY CLARIFIER	#2 MOTOR CONTROL STARTER	\$212.50
<b>VENDOR TOTAL</b>				<b>\$212.50</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	PAINT GUN REPAIR KIT		\$77.00
	010-7610-453.30-20	(5)CANS 5 GALLON PAINT	FOR SOFTBALL BUILDING	\$202.95
<b>VENDOR TOTAL</b>				<b>\$279.95</b>
SHOWCASES	010-7810-455.20-99	(30)VINYL 12 CD ALBUMS	TECH SERVICES	\$179.70
	010-7810-455.70-50	SHIPPING	TECH SERVICES	\$14.38
<b>VENDOR TOTAL</b>				<b>\$194.08</b>
SIGNS OF MONTANA	010-8010-456.70-10	(2)BANNERS W/NEW LOGO		\$152.22
	010-7610-453.30-30	ADOPT A PARK ALUM SIGN		\$84.00
<b>VENDOR TOTAL</b>				<b>\$236.22</b>
SIMKINS-HALLIN LUMBER CO	010-7210-452.30-20	SCREWS & FURRING	MISC CEMETERY SUPPLIES	\$40.74
	010-7210-452.30-20	(1)TAG PLYWOOD	MISC CEMETERY SUPPLIES	\$504.19
	010-7210-452.30-20	STAIRCASE ANGLE,SCREWS	& WASHER	\$58.78
	111-4171-433.20-99	#3819 2X4-8 CAB TREATED	MOUNTS FOR TOOL BOXES	\$65.50
<b>VENDOR TOTAL</b>				<b>\$669.21</b>
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1)CT OF COPY PAPER	SPLIT W/FIRE DEPT;POLICE	\$18.45
<b>VENDOR TOTAL</b>				<b>\$18.45</b>

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SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$281.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$132.00
<b>VENDOR TOTAL</b>				<b>\$413.00</b>
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	CONTRACTED SERV:AUG 15-19	REC PROGRAM;AUG 15-19TH	\$1,487.50
<b>VENDOR TOTAL</b>				<b>\$1,487.50</b>
SMITH, JAMES F	010-1410-404.50-10	CONSLT OF LEE & REED CNRT	REVIEW PROPOSED CONTRAC	\$320.00
<b>VENDOR TOTAL</b>				<b>\$320.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-80	(1) MINI RATCHET SET		\$46.88
	710-6010-449.20-65	(1 @) REMOTE HOSE CLAMP	PLIERS,RADIATOR HOSE PICK	\$235.09
<b>VENDOR TOTAL</b>				<b>\$281.97</b>
SOLSTICE LANDSCAPING	010-1260-402.50-20	CTY HLL GARDEN:WKLY MOWG	7/05,7/12,7/18 & 7/25/16	\$128.00
<b>VENDOR TOTAL</b>				<b>\$128.00</b>
SPENCER INDUSTRIES INC.	710-6010-449.20-80	(1)1/2" NPTF FLOW CONTROL	STEEL + FREIGHT	\$74.82
<b>VENDOR TOTAL</b>				<b>\$74.82</b>
SPRINT	010-8040-456.40-50	MONTHLY SERVICE:FIRE ALRM	@ LINDLEY CENTER FACILITY	\$12.92
<b>VENDOR TOTAL</b>				<b>\$12.92</b>
STAPLES #6035 5178 4052 0091	010-3010-421.20-10	MAGAZINE SORTERS VIC SVC	WIRELESS MOUSE-FOSTER	\$70.94
	010-7810-455.20-10	TOWELS, TISSUE & AAA BTRS	MISC LIB OFFICE SUPPLIES	\$191.95
	010-7610-453.20-10	GEL PENS & ESI LIGHTNING	CABLE;MISC OFFC SUPPLIES	\$40.47
	010-8010-456.20-10	FLAT STYLE SPLE,PROFIL RT	ACCU STAMP SHTTR & PASTLS	\$160.18
	010-1520-405.20-10	(2)BXS FILE FLDRS,SHRPIES	STOREX ROTARY & WESTCOT	\$154.76
<b>VENDOR TOTAL</b>				<b>\$618.30</b>
STAY GREEN SPRINKLERS INC	184-7610-453.80-90	NEW INSTALLATION & CLOCK	LEGENDS PARK	\$7,965.00

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			<b>VENDOR TOTAL</b>	<b>\$7,965.00</b>
STEER IN TRAILER SALES	710-6010-449.20-80	#3821, 3822, 3819 - FLOOR	LINERS + SHIPPING	\$597.00
			<b>VENDOR TOTAL</b>	<b>\$597.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$562.50
			<b>VENDOR TOTAL</b>	<b>\$562.50</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK-UNLEADED		\$72.14
	010-7610-453.20-61	FUEL TANK-UNLEADED		\$560.09
	111-4171-433.20-61	FUEL TANK-UNLEADED		\$166.32
	111-4110-433.20-61	FUEL TANK-UNLEADED		\$47.59
	010-7610-453.20-61	FUEL TANKS-DYED DIESEL		\$79.68
	111-4110-433.20-61	FUEL TANKS-DYED DIESEL		\$189.84
	010-7610-453.20-61	FUEL TANKS-DYED DIESEL		\$31.29
	111-4110-433.20-61	FUEL TANKS-DYED DIESEL		\$223.11
	112-7710-454.20-61	FUEL:FORESTRY DEPT	CARD#S:790,791,792 & 793	\$312.96
			<b>VENDOR TOTAL</b>	<b>\$1,683.02</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			<b>VENDOR TOTAL</b>	<b>\$230.00</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	STORAGE RENTALS 2016-2017	#344,346: ANNUAL BILL	\$1,305.79
			<b>VENDOR TOTAL</b>	<b>\$1,305.79</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$618.56
	100-0000-204.32-22	PAYROLL SUMMARY		\$22.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$38.45
	600-0000-204.32-22	PAYROLL SUMMARY		\$33.43
	620-0000-204.32-22	PAYROLL SUMMARY		\$192.50
	640-0000-204.32-22	PAYROLL SUMMARY		\$24.41
	710-0000-204.32-22	PAYROLL SUMMARY		\$26.78

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			<b>VENDOR TOTAL</b>	<b>\$956.21</b>
SUNGARD PUBLIC SECTOR	100-1610-411.50-20	C2G3 BUSINESS LICENSES	INSTALL FOR PLANNING	\$1,400.00
			<b>VENDOR TOTAL</b>	<b>\$1,400.00</b>
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTION LITIGATN	PROF SRVCS THRU 7/31/16	\$1,170.10
			<b>VENDOR TOTAL</b>	<b>\$1,170.10</b>
TAYLEN, BILL	111-4110-433.60-10	MOTEL:EQUIP TRNG/SNW RDEO	HELENA:TAYLEN:9/6-9/8/16	\$198.88
	111-4110-433.60-10	MEALS:EQUIP TRNG/SNW RDEO	HELENA:TAYLEN:9/6-9/8/16	\$54.00
			<b>VENDOR TOTAL</b>	<b>\$252.88</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$183.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$230.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$226.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$298.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$696.34
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$372.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$755.71
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$593.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$143.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$46.00
	670-0000-204.32-27	PAYROLL SUMMARY		\$64.00

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TEAMSTERS UNION LOCAL 2	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
	600-0000-204.32-25	PAYROLL SUMMARY		(\$41.67)
	620-0000-204.32-25	PAYROLL SUMMARY		(\$41.67)
<b>VENDOR TOTAL</b>				<b>\$5,330.71</b>
TEAR IT UP LLC	010-3010-421.50-99	(102)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	\$38.40
<b>VENDOR TOTAL</b>				<b>\$38.40</b>
TELL, JAMES RICHARD	620-0000-204.32-25	PAYROLL SUMMARY		\$41.67
	600-0000-204.32-25	PAYROLL SUMMARY		\$41.67
<b>VENDOR TOTAL</b>				<b>\$83.34</b>
TERRELL'S	010-1520-405.20-20	INSTALLED MAINT FUSER KIT	FOR PRINTER/LSRJET P3005	\$333.16
	010-1520-405.50-20	SUNGARD BILL PRINTR MAINT	KYOCERA FS9530DN \$.01710	\$669.68
	600-4610-441.50-20	SUNGARD BILL PRINTR MAINT	KYOCERA FS9530DN \$.01710	\$669.69
	600-5010-442.50-20	SUNGARD BILL PRINTR MAINT	KYOCERA FS9530DN \$.01710	\$669.69
	620-5210-444.50-20	SUNGARD BILL PRINTR MAINT	KYOCERA FS9530DN \$.01710	\$669.69
	620-5610-445.50-20	SUNGARD BILL PRINTR MAINT	KYOCERA FS9530DN \$.01710	\$669.69
	640-5810-447.50-20	SUNGARD BILL PRINTR MAINT	KYOCERA FS9530DN \$.01710	\$669.69
<b>VENDOR TOTAL</b>				<b>\$4,351.29</b>
TETRA TECH INC	641-0000-233.00-00	LFG EXTRCTN SYST/GW MNTRG	PROF SVCS THRU 7/22/16	\$3,132.79
	641-0000-233.00-00	MITIGATION SYSTEM INSPECT	PROF SVCS THRU 7/22/16	\$1,261.25
<b>VENDOR TOTAL</b>				<b>\$4,394.04</b>
THE UNIVERSITY OF MONTANA	010-1410-404.50-10	WAGES FOR LAYLA TURMAN	INTURN WAGES THRU 8/17/16	\$1,858.85
<b>VENDOR TOTAL</b>				<b>\$1,858.85</b>
THOMPSON POOLS	010-8030-456.30-10	VALVE DRAIN,AIR VENT &	O-RING;MISC REC PARTS	\$24.61



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<b>VENDOR TOTAL</b>				<b>\$24.61</b>
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:7/1-7/31/16	\$164.00
<b>VENDOR TOTAL</b>				<b>\$164.00</b>
TIRE-RAMA SERVICE CENTER	115-3210-423.30-10	#3674:(1)TIRE REPAIR	TIRE REPR;RIGHT FRNT TIRE	\$20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
TLC SEPTIC SERVICES	189-8040-456.50-30	(2)PORTA RESTRM EMERGCY	WATER EMERGENCY;RENTAL	\$415.00
<b>VENDOR TOTAL</b>				<b>\$415.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	#3367-CAMSHAFTS,SHOE BOX,	NUT LOCK,SEAL,SLACK ADJ	\$1,127.00
	710-6010-449.20-80	#3367 (1@) MAINENANCE PAK	, CAMSHAFT	\$65.54
<b>VENDOR TOTAL</b>				<b>\$1,192.54</b>
TOP END AUTO GLASS,INC	710-6010-449.20-80	#3349-WINDSHIELD REPLACED	2004 FREIG BUSINESS	\$445.52
	710-6010-449.20-80	#3453-WINDSHIELD REPLACED	2008 FREIG BUSINESS	\$445.52
<b>VENDOR TOTAL</b>				<b>\$891.04</b>
TOTAL BS MEDIA	010-1210-402.50-10	L&J PUBLIC PRESENTATION	BROCHURES/HANDOUTS	\$3,059.14
<b>VENDOR TOTAL</b>				<b>\$3,059.14</b>
TROXELL, JACOB	600-5010-442.70-99	CDL REIMBURSEMENT	MOTOR VECH DIVISION	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
U HAUL	115-3210-423.70-90	UHAUL STORAGE RENTAL	LONGTERM STORAGE;1 YR	\$1,394.40
<b>VENDOR TOTAL</b>				<b>\$1,394.40</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.21

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UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$0.89
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	100-0000-204.31-04	PAYROLL SUMMARY		(\$0.89)
	115-0000-204.31-04	PAYROLL SUMMARY		(\$0.90)
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.59
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.60
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.16
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.33
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.26
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.08
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.11
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.28
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.11
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.81
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.81
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.73
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.50
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.58
	112-0000-204.31-04	PAYROLL SUMMARY		\$1.90
	112-0000-204.31-04	PAYROLL SUMMARY		\$1.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.38
	010-0000-204.31-04	PAYROLL SUMMARY		(\$5.38)
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.95

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Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.11
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.29)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.58
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.42
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.25
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.58
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,733.66
	100-0000-204.31-04	PAYROLL SUMMARY		\$59.54
	111-0000-204.31-04	PAYROLL SUMMARY		\$109.76
	112-0000-204.31-04	PAYROLL SUMMARY		\$33.42
	115-0000-204.31-04	PAYROLL SUMMARY		\$105.64
	125-0000-204.31-04	PAYROLL SUMMARY		\$19.18
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.90
	600-0000-204.31-04	PAYROLL SUMMARY		\$262.02
	620-0000-204.31-04	PAYROLL SUMMARY		\$181.09
	640-0000-204.31-04	PAYROLL SUMMARY		\$103.04
	650-0000-204.31-04	PAYROLL SUMMARY		\$26.75
670-0000-204.31-04	PAYROLL SUMMARY		\$28.64	

Check date between : 8/31/2016

and : 9/7/2016

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	710-0000-204.31-04	PAYROLL SUMMARY		\$34.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.40
<b>VENDOR TOTAL</b>				<b>\$2,769.48</b>
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
UPS STORE #2007-BOZEMAN	600-4610-441.70-40	SHIP TRANSFORMERS	+ FINANCE CHARGE FROM 7/1	\$10.40
<b>VENDOR TOTAL</b>				<b>\$10.40</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,145.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$527.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$710.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$723.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$600.00
<b>VENDOR TOTAL</b>				<b>\$4,956.50</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1) HYD FITTING		\$161.23
	710-6010-449.20-80	(1) HYD FITTING		\$14.15
	710-6010-449.20-80	(50FT) HEATER HOSE,(14)	HYD FITTING,(11) LAMPS	\$227.62
	111-4171-433.20-60	(1)7 RV TO 4 FLAT ADAPTER	FOR DIGITAL MESSAGE BOARD	\$18.39
<b>VENDOR TOTAL</b>				<b>\$421.39</b>
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$745.06
<b>VENDOR TOTAL</b>				<b>\$745.06</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(3)HP LASERJET TONERS	BLACK,YELLOW & CYAN	\$888.00
	010-1520-405.20-10	(2)HP LASRJET TONR CARTRD	J. LOUTTIT PRINTER	\$338.00
	010-8240-459.20-10	TONER (3) OFFICE SUPPLY	ADMIN OFFICE - ED SPLIT	\$169.00
	010-1210-402.20-10	(1)TONER &(2) DRUM UNIT	ADMIN PRINTER - CM SPLIT	\$295.00

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**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$1,690.00</b>
WALMART COMMUNITY	010-3010-421.20-99	(1)BALLOON KIT/RANGE DAY	SETUP/162	\$24.38
	710-6010-449.20-99	SITR STICKS,SALT & PEPPER	, DISH SOAP	\$17.85
	010-7610-453.20-99	(2)LED BULBS,GM TS GLOVES	(2)SB24 TAPE,BL/5 &GUMOUT	\$142.12
	010-1260-402.20-99	2016 OUTREACH;GIFT CARD	CATAPALOOZA GIVEAWAY	\$105.44
	010-1260-402.20-99	2016 OUTREACH;GIFT CARDS	MOM & FM GIVEAWAYS	\$210.88
			<b>VENDOR TOTAL</b>	<b>\$500.67</b>
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$227.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$150.00
			<b>VENDOR TOTAL</b>	<b>\$527.00</b>
WHALEN TIRE INC	010-3120-422.30-10	REPLACE BRAKE ROTORS	LABOR +MATERIAL CHARGE	\$296.00
	010-3120-422.30-10	#3247:REPAIR FLAT;LABOR	2004 CHEVY TAHOE	\$40.00
			<b>VENDOR TOTAL</b>	<b>\$336.00</b>
WILBERT, BECKY	010-1560-405.20-10	WELLNESS SCREENING SUPPLS	COSTCO	\$52.45
			<b>VENDOR TOTAL</b>	<b>\$52.45</b>
WILLIAMS INVESTIGATIONS LLC	111-0000-204.32-31	PAYROLL SUMMARY		\$189.82
			<b>VENDOR TOTAL</b>	<b>\$189.82</b>
WOODS, MARILYN	010-3020-421.60-10	MEALS:CJIN CONFERENCE	FAIRMONT:WOODS:9/7-9/9	\$64.00
			<b>VENDOR TOTAL</b>	<b>\$64.00</b>
<b>GRAND TOTAL</b>				<b>\$1,421,559.91</b>