

Check date between : 10/5/2016

and : 10/11/2016

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	ENVELOPES, PENS	SUPPLIES FOR PLANNING	\$75.22
VENDOR TOTAL				\$75.22
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$7.70
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
VENDOR TOTAL				\$10.70
ABLE CARD CORPORATION	010-7810-455.20-99	(10000) BZM LIBRARY CARDS	FOR THE PUBLIC LIBRARY	\$1,789.38
VENDOR TOTAL				\$1,789.38
ACE KELLY HALL	600-5010-442.50-99	HOOK UP NEW WATER LINE	804 S. 7TH	\$454.00
VENDOR TOTAL				\$454.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,207.93
	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

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AFLAC	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
			VENDOR TOTAL	\$4,369.81
ALABAMA DEPARTMENT OF PUBLIC SAF	010-1410-404.50-10	CERTIFIED DRIVER REQUEST	STATE V. TYLER CAMPBELL	\$5.75
			VENDOR TOTAL	\$5.75
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,058.15
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,771.95
	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	

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ALLEGIANCE BENEFIT PLAN	670-0000-204.30-22	PAYROLL SUMMARY		\$15.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	720-8910-471.50-99	SEPTEMBER ADMIN FEES	ADMIN FEES/SEPTEMBER	\$498.75
VENDOR TOTAL				\$13,407.29
ALLEGRA - BOZEMAN	010-3010-421.20-99	HANDS FREE BOZEMAN FLYERS	FLYERS FOR SCHOOLS;CRO	\$468.90
	010-7810-455.20-99	(200)NEWSLTR/CLDR OCT.		\$135.61
VENDOR TOTAL				\$604.51
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWLS/MATS/DEOSYSTEM	LAUNDRY BAG& STND/SERVCH	\$57.55
	010-8020-456.50-30	(5)TOWELS 24X48 BATH		(\$21.85)
VENDOR TOTAL				\$35.70
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	STORY MNSN-MOWNG/FERTLZG	8-17/22/24/31 & 9-7/14	\$1,090.00
VENDOR TOTAL				\$1,090.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	MOST WANTED FUND	\$155.84
	137-7810-455.20-99	(10)SPN LBL/MYLAR JKT	MOST WANTED FUND	\$8.00
VENDOR TOTAL				\$163.84
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)PR BOOTS;OFFC CHAFFINS	CLOTHING & UNIFORMS	\$200.00
	010-3010-421.20-30	UNIFRM +EMBLEM;OFC AHMANN	CLOTHING & UNIFORMS	\$323.00
	010-3010-421.20-30	(2)PR PANTS;OFC BACHICH	OFFICER UNIFORMS	\$128.00
	010-3010-421.20-30	(1)PR BOOTS;OFC HANSEN	OFFICER UNIFORMS	\$200.00
	010-3010-421.20-30	ADD (2)EMBLEMS ON SHIRTS	OFFCR J CHAFFINS;UNIFORMS	\$6.00
	010-3120-422.20-30	ADD GOLD STRIPES&BUCKLE		\$29.60
	010-3120-422.20-30	(6)TROUSERS & HEMS	FOR FIRE OPS	\$792.00
VENDOR TOTAL				\$1,678.60
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
VENDOR TOTAL				\$246.00

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BATTERIES PLUS #254	600-4020-431.20-10	(2)6V BATTERIES		\$31.98
VENDOR TOTAL				\$31.98
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,500.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$3,700.00
BIG SKY ASPHALT	010-7610-453.80-90	CITY SHOPS PAVING PROJECT	PROF SRVCS THRU 9/28/16	\$26,404.46
	111-4110-433.80-90	CITY SHOPS PAVING PROJECT	PROF SRVCS THRU 9/28/16	\$71,212.02
	620-5210-444.80-80	CITY SHOPS PAVING PROJECT	PROF SRVCS THRU 9/28/16	\$71,212.02
	600-5010-442.80-80	CITY SHOPS PAVING PROJECT	PROF SRVCS THRU 9/28/16	\$71,212.01
VENDOR TOTAL				\$240,040.51
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:INVITE TO BID:N 27TH	EXPANSION 8/28	\$77.00
	600-4020-431.70-10	AD:REVISED INVITE TO BID	N 27TH EXPANSION 9/4	\$77.00
VENDOR TOTAL				\$154.00
BIG SKY TOWING AND RECOVERY	010-3010-421.50-99	TOW TO IMPOUND LOT	CASE#160915-0066	\$150.00
VENDOR TOTAL				\$150.00
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
VENDOR TOTAL				\$1,383.16
BILLION DODGE CHRYSLER	115-3210-423.30-10	WHEEL ALIGNMENT & WINDOW	WIPERS:06 JEEP LIBERTY	\$153.59
VENDOR TOTAL				\$153.59
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	HANDS FREE CAMPAIGN RUN	NEWSPAPER & FACEBOOK	\$375.17

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BOZEMAN DAILY CHRONICLE	111-4110-433.70-10	SNOWBLOWER LEASE BID AD	RAN: 8/28/16 & 9/04/16	\$105.00
	010-1310-403.70-10	JOB ADVERTISEMENTS	MUNICIPAL COURT	\$308.00
	010-7810-455.70-10	JOB ADVERTISEMENTS	LIBRARY	\$77.13
	111-4110-433.70-10	JOB ADVERTISEMENTS	STREET DEPARTMENT	\$617.66
	010-1810-413.70-10	JOB ADVERTISEMENTS	FACILITIES DEPARTMENT	\$617.04
	115-3210-423.70-10	JOB ADVERTISEMENTS	BUILDING DEPARTMENT	\$617.04
	010-1210-402.70-10	JOB ADVERTISEMENTS	ADMINISTRATION	\$385.65
	650-3310-424.70-10	JOB ADVERTISEMENTS	PARKING DEPARTMENT	\$231.39
	010-1810-413.70-10	JOB ADVERTISEMENTS	RECREATION DEPARTMENT	\$77.13
	010-1545-405.70-10	JOB ADVERTISEMENTS	INFO TECH DEPARTMENT	\$77.13
			VENDOR TOTAL	\$3,488.34
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,350.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$134.32
			VENDOR TOTAL	\$2,484.92
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(8)OFFICER NAME PLATES	SUPPLIES & MATERIALS	\$21.80
			VENDOR TOTAL	\$21.80
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
			VENDOR TOTAL	\$2,280.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-OCT	CHRGs FOR 10/02-11/01/16	\$648.82
	010-1545-405.40-55	HS INTERNET-LIBRARY-OCT	626 E MAIN 10/05-11/04/16	\$648.82
			VENDOR TOTAL	\$1,297.64
CDW GOVERNMENT INC	115-3210-423.20-20	COMPUTER BATTERY PACK		\$141.56
	125-3040-421.20-99	(1)CRADLEPOINT WIRELESS	ROUTER/OFFICER #150	\$575.00
	010-1410-404.50-20	UPDATE ACROBAT PRO FOR	HEATHER BIENVENUE'S CMPTF	\$163.34
			VENDOR TOTAL	\$879.90

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CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGETYPE BOOKS	PEER PICKS	\$47.23
	010-7810-455.20-70	(11) LARGE TYPE BOOKS		\$313.13
VENDOR TOTAL				\$360.36
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:09/25/16-10/24/16	\$204.25
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:09/25-10/24	\$42.01
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 09/25-10/24	\$76.38
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 09/25-10/24	\$42.01
VENDOR TOTAL				\$364.65
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$1.88
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$45.70
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$16.36
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$2.79
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$27.97
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$21.85
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$8.31
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$25.68
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	\$0.89
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$75.36
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$7.09
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$5.90
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$15.54 NO NAME CODES	\$30.81
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$19.05
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$160.16
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$6.41
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$23.20
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$13.76
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$10.70
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$8.82
111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$5.28	
010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$13.07	
010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$19.64	

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CENTURYLINK- BUSINESS SERVICES	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.11
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$41.09
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$5.65
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$8.95
	600-4610-441.40-50	LONG DISTANCE-WTP		\$8.03
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$20.14
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$13.92
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$3.22
	100-1660-411.40-50	LONG DISTANCE-HISTORICAL	PRESERVATION	\$0.12
VENDOR TOTAL				\$651.91
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$79.99
VENDOR TOTAL				\$79.99
CHIEF LAW ENFORCEMENT SUPPLY	010-3010-421.20-99	JR DEPUTY BADGES & BAGS	COMM OUTREACH SUPPLIES	\$781.49
VENDOR TOTAL				\$781.49
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$282.41
	111-0000-204.32-06	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$811.41
CHRISTIN, CINDY	010-7810-455.20-99	(1)PLAYGROUND BALL	CHILDRENS PROGM;PLAYITAG	\$9.99
VENDOR TOTAL				\$9.99
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$64.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	670-0000-204.30-07	PAYROLL SUMMARY		\$15.00
	865-0000-201.61-60	DISBRSMNT TO CITY OF BOZ		\$86,545.04
VENDOR TOTAL				\$86,639.04

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COMMUNITY DESIGN GROUP	100-1610-411.50-10	DESIGN GUIDELINES UPDATE	ENTRYWY CORRODR:8/1-8/31	\$15,756.02
VENDOR TOTAL				\$15,756.02
CORE CONTROL, INC.	010-8020-456.30-10 010-8020-456.30-10	MATERIALS: PWR BD/FILTER (1)MAINTENANCE KIT	RING HOLDER/UV LAMP UV SYSTEMS TRAINING	\$2,895.45 \$3,094.88
VENDOR TOTAL				\$5,990.33
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10 137-7810-455.20-99 137-7810-455.20-99 710-6010-449.20-99 112-7710-454.20-99 111-4110-433.20-99 600-5010-442.20-99 010-3120-422.20-99 010-8020-456.20-99 010-3120-422.20-99 010-7810-455.20-99 010-7210-452.20-99 650-3320-424.20-10	COFFEE & TISSUES COOKIES,CLEMENTINES,MACAR (4)KS MINI FAVS &(20)GDBG COFFEE,CREAMER,RED CUPS COFFEE,CREAMER,RED CUPS KS COFFEE KS COFFEE (2)6 PK COM BATH 16Z HOT CUP/8.5 IN PLATE PAPER TOWELS,GLASS CLEANR YGRT,FRUIT,CHEESE,CHOC BOUNTY,CHARMIN,AIRWICK TOWELS & CABLES	OFFICE SUPPLIES FOR STAFF REFERENCE & ADULT SERVICE DIRECTORS FUND VEH MAINT KITCHEN SUPPLS FORESTRY KITCHEN SUPPLS STREETS KITCHEN SUPPLIES WATER KITCHEN SUPPLIES 10/1:LEGISLATIVE TRN PRGM FEBRZ,TOEWRMS,LHOTTIESHM MISC PARKING OFFICE SPPLS	\$57.17 \$33.47 \$85.54 \$91.50 \$30.50 \$8.99 \$8.99 \$43.58 \$37.77 \$102.03 \$60.71 \$134.01 \$77.96
VENDOR TOTAL				\$772.22
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.49
VENDOR TOTAL				\$13.49
CRESCENT ELECTRIC SUPPLY COMPAN	111-4171-433.20-99	(4)PHOTOCELLS	FOR STREET LIGHTS	\$48.14
VENDOR TOTAL				\$48.14
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(7) BOTTLED WATER	LIBRARY USE	\$35.00
VENDOR TOTAL				\$35.00
CUSTOM LOGO	010-8050-456.20-30	EDIT LOGO-EMBRODERY	CUSTOMER ITEMS	\$99.00

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VENDOR TOTAL				\$99.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$59.96
VENDOR TOTAL				\$59.96
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA C353 COPIER MAINT	9/01-9/15/16;FINAL BILL	\$178.43
	010-1560-405.50-20	KONICA MINOLTA C360 COPR	09/22/16 TO 10/21/16	\$91.50
VENDOR TOTAL				\$269.93
DEPARTMENT OF REVENUE--1%	010-7610-453.80-90	CITY SHPS PAVNG PRJ:1%GRT	BIG SKY ASPHALT ->9/28/16	\$266.71
	111-4110-433.80-90	CITY SHPS PAVNG PRJ:1%GRT	BIG SKY ASPHALT ->9/28/16	\$719.31
	620-5210-444.80-80	CITY SHPS PAVNG PRJ:1%GRT	BIG SKY ASPHALT ->9/28/16	\$719.31
	600-5010-442.80-80	CITY SHPS PAVNG PRJ:1%GRT	BIG SKY ASPHALT ->9/28/16	\$719.32
VENDOR TOTAL				\$2,424.65
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/9/16	\$855.05
VENDOR TOTAL				\$855.05
DOCKINS, WILLIAM S	145-8210-459.50-10	NORTH PARK PROPERTY SALE	LEGAL WORK:PROF SRVCS	\$780.00
VENDOR TOTAL				\$780.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 2ND QTR FY2017	\$26,250.00
VENDOR TOTAL				\$26,250.00
DUST BUNNIES INC	600-4610-441.50-20	SEPT JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	\$1,000.00
VENDOR TOTAL				\$1,000.00
EBERHARTER, JOE	010-8020-456.30-20	EIFS REPAIR @ SWIM CENTER	MATERIALS & MOBILIZATION	\$1,680.00
VENDOR TOTAL				\$1,680.00
ELECTRONIC FEDERAL TAX PYMENT SY	111-0000-204.33-02	PAYROLL SUMMARY		\$90.05
	112-0000-204.33-02	PAYROLL SUMMARY		\$99.80

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$355.71
	010-0000-204.33-02	PAYROLL SUMMARY		\$185.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$584.52
	010-0000-204.33-02	PAYROLL SUMMARY		\$65.72
	010-0000-204.33-02	PAYROLL SUMMARY		(\$584.52)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$65.72)
	010-0000-204.33-02	PAYROLL SUMMARY		\$65.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$584.52
	010-0000-204.33-02	PAYROLL SUMMARY		(\$46.53)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$376.21)
	010-0000-204.33-02	PAYROLL SUMMARY		\$454.39
	115-0000-204.33-02	PAYROLL SUMMARY		(\$44.10)
	115-0000-204.33-02	PAYROLL SUMMARY		\$45.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$11.86
	640-0000-204.33-02	PAYROLL SUMMARY		\$249.49
	010-0000-204.33-02	PAYROLL SUMMARY		\$301.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$349.38
	111-0000-204.33-02	PAYROLL SUMMARY		\$477.23
	112-0000-204.33-02	PAYROLL SUMMARY		\$31.66
	600-0000-204.33-02	PAYROLL SUMMARY		\$929.12
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,171.16
	640-0000-204.33-02	PAYROLL SUMMARY		\$260.08
	670-0000-204.33-02	PAYROLL SUMMARY		\$135.28
	710-0000-204.33-02	PAYROLL SUMMARY		\$150.42
	620-0000-204.33-02	PAYROLL SUMMARY		(\$21.86)
	620-0000-204.33-02	PAYROLL SUMMARY		\$21.86
	600-0000-204.33-02	PAYROLL SUMMARY		\$16.01
	620-0000-204.33-02	PAYROLL SUMMARY		\$16.01
	010-0000-204.33-02	PAYROLL SUMMARY		\$30.90
	600-0000-204.33-02	PAYROLL SUMMARY		(\$43.08)
	600-0000-204.33-02	PAYROLL SUMMARY		\$170.62
	600-0000-204.33-02	PAYROLL SUMMARY		(\$170.62)
	600-0000-204.33-02	PAYROLL SUMMARY		\$173.00

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$173.07
	010-0000-204.33-02	PAYROLL SUMMARY		\$96.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$198,735.78
	100-0000-204.33-02	PAYROLL SUMMARY		\$9,799.18
	111-0000-204.33-02	PAYROLL SUMMARY		\$15,987.48
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,641.15
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,173.15
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,332.43
	140-0000-204.33-02	PAYROLL SUMMARY		\$388.68
	600-0000-204.33-02	PAYROLL SUMMARY		\$45,551.36
	620-0000-204.33-02	PAYROLL SUMMARY		\$31,721.21
	640-0000-204.33-02	PAYROLL SUMMARY		\$14,987.10
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,482.19
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,020.88
710-0000-204.33-02	PAYROLL SUMMARY		\$6,009.73	
VENDOR TOTAL				\$356,773.76
EMERGENCY REPORTING	010-3120-422.50-20	ANNL EMERGENCY REPORTING	SUBSCRIPTION,SETUP,MAINT	\$4,687.00
VENDOR TOTAL				\$4,687.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B16090977-01	\$52.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:H16080604	\$1,616.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:H16080533	\$1,760.00
VENDOR TOTAL				\$3,428.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	BADGE PLATE CRO & SGT	CLOTHING & UNIFORMS	\$221.00
VENDOR TOTAL				\$221.00
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:H, MILLER	30.5 HOURS THRU 9/18	\$665.58
VENDOR TOTAL				\$665.58
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	08/10/2016-9/09/2016	\$40.12
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	08/10/2016-09/09/2016	\$1,887.92

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FACILITIES OPERATIONS	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$35.52
	010-1880-413.40-60	RECY:8/31-09/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$14.32
	010-1880-413.40-20	WATR:8/31-09/30/16:BFD #3	50% SPLIT WITH THE COUNTY	\$194.29
	010-1880-413.40-30	SEWR:8/31-09/30/16:BFD #3	50% SPLIT WITH THE COUNTY	\$53.00
	010-1880-413.40-70	STRM:8/31-09/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:8/31-09/30/16:BFD #3	50% SPLIT WITH THE COUNTY	\$44.28
	010-1880-413.40-70	STRM:8/31-9/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.70-70	LABOR;REPAIR BOILER-BFD#3	50% SPLIT WITH THE COUNTY	\$111.00
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 2ND QTR	\$6,463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 2ND QTR	\$12,250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 2ND QTR	\$14,973.03
VENDOR TOTAL				\$36,087.34
FASTENAL COMPANY	620-5210-444.20-99	(12)CLR PROTECTIVE SLEEVE	MISC SEWER DEPT SUPPLIES	\$16.83
	111-4110-433.20-99	SAFETY GLASSES,EAR PLUGS,	FLASHLGHTS,BATTERIES,ETC.	\$95.33
	111-4171-433.20-99	GLOVES,NUTS & BOLTS	MISC STREETS DEPT SUPPLS	\$18.02
VENDOR TOTAL				\$130.18
FEDEX EXPRESS	600-4020-431.70-50	SHIP TO:COP CONSTRUCTION	CONTRACTS	\$47.27
VENDOR TOTAL				\$47.27
FEDEX KINKO'S INC	010-1410-404.70-40	MAIL DOCUMENTS RELATED	TO 1325 S. 15TH SUBPOEANA	\$31.38
VENDOR TOTAL				\$31.38
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$764.00
	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

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			VENDOR TOTAL	\$1,819.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
			VENDOR TOTAL	\$500.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$6,638.50
			VENDOR TOTAL	\$6,638.50
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$46.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$46.43
			VENDOR TOTAL	\$2,400.00
GALLATIN LAUNDRY	010-7810-455.50-99	(1)BAR MOPS		\$3.50
	010-7810-455.50-99	(17)BAR MOPS		\$5.95
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JANITRL SPPLS	\$18.00
			VENDOR TOTAL	\$27.45
GALLATIN LOCAL WTR QLTY DIST	620-5610-445.50-10	(45)EGR MONITORING VISITS	PROF SRVCS FOR AUG&SEPT	\$33,750.00
			VENDOR TOTAL	\$33,750.00
GRACE BIBLE CHURCH	010-1210-402.50-99	L&J PUBLIC PRESENTATION	@ GRACE BIBLE CHURCH	\$100.00

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VENDOR TOTAL				\$100.00
GREENHILL, FRANK	670-4510-435.60-20	MEALS:WEFTEC CONF:9/25-29	NEW ORLEANS:GREENHILL	\$154.00
	670-4510-435.60-20	HOTEL:WEFTEC CONF:9/25-29	NEW ORLEANS:SPRNGHLL STE	\$1,261.04
	670-4510-435.60-20	BAGGAGE:WEFTEC:9/25-9/29	NEW ORLEANS:UNITED	\$25.00
	670-4510-435.60-20	PARKING:WEFTEC:9/25-9/29	NEW ORLEANS:REPUBLIC PRK	\$40.00
	670-4510-435.60-20	CAB:WEFTEC:9/25-9/29	NEW ORLEANS:ATLAS CAB	\$16.80
	670-4510-435.60-20	UBER:WEFTEC:9/25-9/29	NEW ORLEANS-HOTEL/AIRPOR	\$42.88
VENDOR TOTAL				\$1,539.72
GREENSPACE LANDSCAPING	116-8210-459.30-30	WINTERIZATION OF IRRIGATN	@ SOROPTIMIST PARK	\$65.00
VENDOR TOTAL				\$65.00
GRETCHEN K. LINDNER, PH D	140-3010-421.50-99	(3)HRS COURT SERVICES	@\$200/HR PFMA TK 12-01006	\$600.00
VENDOR TOTAL				\$600.00
GREY HOUSE PUBLISHING	010-7810-455.70-20	(1)MONTHCURRNT BIOGRAPHY	7/1/2016-7/30/2016	\$35.82
	010-7810-455.70-20	(1)MONTH REFERENCE SHELF	7/1/2016-7/30/2016	\$113.85
VENDOR TOTAL				\$149.67
H.D. FOWLER COMPANY	600-5030-442.20-99	(18)GALV NIPPLES & (5)6'	6" CURB BOXES	\$352.83
	620-5280-444.20-99	(1)10" STRNG BACK COUPLNG	MISC SEWER DEPT SUPPLIES	\$65.33
	600-5010-442.20-65	(2)3/4" &(1)1" FLARE TOOL	+ FREIGHT CHARGE	\$112.81
	600-5030-442.20-99	(1)4" CORP CAP SLEEVE	MISC WATER DEPT SUPPLIES	\$469.82
VENDOR TOTAL				\$1,000.79
HACH COMPANY	600-4610-441.60-20	REG:WIMS ANNUAL CONF	CO:B. ALEX:9/06-9/09/16	\$700.00
	600-4610-441.60-20	REG:WIMS ANNUAL CONF	CO:O BROWNG:9/06-9/09/16	\$700.00
VENDOR TOTAL				\$1,400.00
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(6) CPR CARDS: 9/17	CLASS R JOHNSON TAUGHT	\$54.00

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VENDOR TOTAL				\$54.00
HEEBES EAST MAIN GROCERY	010-7810-455.20-99	(4)CONE COFFEE FILTERS	LIB USE	\$7.96
	010-7810-455.20-99	POTATOES & CARROTS	CHILDRENS ACTIVITY	\$1.87
	137-7810-455.20-99	CPS, JUICE, COOKIES & SPONGE	BOOK CLUB PROGRAM	\$14.26
	010-7810-455.20-99	APPLES STORYTIME PRG	CHILDRENS SUPPLIES	\$11.52
	010-7810-455.20-99	(2) CARTON ON EGGS	CHILD PRM EGGDROP	\$4.98
VENDOR TOTAL				\$40.59
HOTSY WY MONT	640-5810-447.30-10	HOTSY COIL PULLED, CLEANED	& REINSTALLED; LABR + MTRL	\$275.75
VENDOR TOTAL				\$275.75
HOUSE OF CLEAN	010-7610-453.20-99	NIFTY NABBER PRO 36"		\$215.78
VENDOR TOTAL				\$215.78
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$276.00
VENDOR TOTAL				\$276.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$1,063.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$196.00
VENDOR TOTAL				\$1,459.00
HUFSTETLER, MARK	100-1610-411.50-10	HISTORIC PREP & REVIEW	FOR 320 N MONTANA	\$227.50
	100-1610-411.50-10	HISTORIC PREP AND REVIEW	FOR 417 W KOCH	\$195.00
VENDOR TOTAL				\$422.50
HYDRO LOGISTICS IRRIGATION, LLC.	114-4130-433.80-90	COTTONWOOD BLVD: TREE, WALL	SPRINKLERS: 8/9-9/1/16	\$17,440.00
	111-4110-433.50-20	N 7TH MEDIAN MAINTENANCE	8/11, 8/25	\$180.00
	111-4110-433.50-20	LAUREL GLEN SHOP WEEDING	8/25	\$133.33
	600-5010-442.50-20	LAUREL GLEN SHOP WEEDING	8/25	\$133.34
	620-5210-444.50-20	LAUREL GLEN SHOP WEEDING	8/25	\$133.33

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HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-20	S 8TH MEDIAN MAINTENANCE	8/25	\$200.00
VENDOR TOTAL				\$18,220.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
VENDOR TOTAL				\$72.82
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(4)CODE BOOKS FOR STAFF		\$112.00
VENDOR TOTAL				\$112.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$7,250.46
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,181.87
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,052.64
	100-0000-204.30-17	PAYROLL SUMMARY		\$132.93
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$99.70
	112-0000-204.30-16	PAYROLL SUMMARY		\$172.06
	112-0000-204.30-17	PAYROLL SUMMARY		\$35.76
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,631.11
	600-0000-204.30-17	PAYROLL SUMMARY		\$478.63
	620-0000-204.30-16	PAYROLL SUMMARY		\$756.08
	620-0000-204.30-17	PAYROLL SUMMARY		\$163.76
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$155.00
710-0000-204.30-17	PAYROLL SUMMARY		\$33.23	
VENDOR TOTAL				\$18,243.23
ICMA-MEMBERSHIP	010-8240-459.70-55	ICMA ANNUAL MEMBERSHIP	B. FONTENOT MEMBERSHIP	\$200.00
VENDOR TOTAL				\$200.00
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	OFFICER RADIO REPR/MAINT	PARTS + SHIPPING CHARGE	\$491.10
	600-5010-442.20-99	(1)ALPHA LEGEND PAGER	SERIAL #:ASNPSQA292	\$125.00
VENDOR TOTAL				\$616.10

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INGRAM	010-7810-455.20-70	(1)YA NON-FICTION BOOKS		\$10.99
	010-7810-455.20-70	(5)FICTION BOOKS		\$68.93
	010-7810-455.20-70	(9)NON-FICTION BOOKS		\$135.09
	010-7810-455.20-70	(1)NON-FICTION BOOK	SO	\$23.99
	010-7810-455.20-70	(2)NON-FICTION BOOKS	SO	\$35.98
	010-7810-455.20-70	(1)TRAVEL BOOK	SO	\$14.99
	010-7810-455.20-70	(1)TRAVEL BOOK	SO	\$13.17
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$11.97
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$7.66
	010-7810-455.20-70	(1)PICTURE BOOK		\$7.07
	010-7810-455.20-70	(6)FICTION BOOKS		\$81.64
	010-7810-455.20-70	(1)GRAPHIC NOVEL		\$23.59
	010-7810-455.20-70	(1)NON-FICTION BOOK	SO	\$16.19
	010-7810-455.20-70	(3)TRAVEL BOOKS	SO	\$33.57
	010-7810-455.20-70	(1)TRAVEL BOOK	SO	\$16.79
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$10.02
	010-7810-455.20-70	(1)YA FICTION BOOK		\$10.02
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$11.20
	010-7810-455.20-70	(5)JUVENILE FICTION BOOK		\$48.99
	010-7810-455.20-70	(3)YA FICTION BOOKS		\$36.80
	010-7810-455.20-70	(1)JUVENILE EARLY READER		\$9.43
	010-7810-455.20-70	(2)FICTION BOOKS		\$31.24
	010-7810-455.20-70	(3)NON-FICTION BOOKS		\$33.18
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$14.74
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$16.51
	010-7810-455.20-70	(18)JUVENILE FICTN BOOKS		\$198.67
	010-7810-455.20-70	(10)YA FICTION BOOKS		\$92.36
	010-7810-455.20-70	(6)YA NON-FICTION BOOKS		\$142.29
	010-7810-455.20-70	(1)JUV REFERENCE BOOK		\$48.00
	010-7810-455.20-70	(1)JUV REFERENCE BOOK		\$48.00
	010-7810-455.70-20	MONTHLY I PAGE REVIEWS		\$30.00
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$16.02
	010-7810-455.70-50	SHIPPING		\$1.59

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INGRAM	010-7810-455.20-70	(3) YA FIC BOOKS		\$27.20
	010-7810-455.70-50	SHIPPING		\$2.65
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$36.25
	010-7810-455.70-50	SHIPPING		\$0.76
	010-7810-455.20-70	(5) NON FIC BOOKS	STANDARD ORDER	\$74.89
	010-7810-455.20-70	(1) TRAVELBOOK	STANDARD ORDER	\$11.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.00
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$11.77
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.56
	010-7810-455.20-70	(1) FIC BOOK		\$15.34
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.25
	010-7810-455.20-70	(2) YA FIC BOOK		\$26.19
	010-7810-455.20-70	(1) JUV EARLY READER		\$10.61
	010-7810-455.20-70	(1) FIC BOOK		\$17.10
	010-7810-455.20-70	(59) FIC BOOKS		\$845.69
	010-7810-455.20-70	(52) NON FIC BOOKS		\$872.21
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$55.72
	010-7810-455.20-70	(13) GRAPHIC NOVELS		\$118.67
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$5.99
	010-7810-455.20-70	(1) MT RM BOOK		\$13.19
	010-7810-455.20-70	(1) FIC BOOK		\$14.67
	010-7810-455.20-70	(4) NON FIC BOOKS		\$52.81
	010-7810-455.20-70	(1) POP SO JUV FIC		\$4.79
	010-7810-455.20-70	(1) YA FIC BOOKS		\$10.02
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.23
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(1) PIC BOOK		\$10.61
	010-7810-455.20-70	(1) EARLY READER		\$2.99
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$17.68
	010-7810-455.20-70	(10) FIC BOOKS		\$155.63
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.49
010-7810-455.20-70	(9) BEG READERS		\$76.29	

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INGRAM	010-7810-455.20-70	(4) FIC BOOKS		\$50.47
	010-7810-455.70-50	SHIPPING		\$2.01
	010-7810-455.20-70	(6) NON FIC BOOKS		\$119.27
	010-7810-455.70-50	SHIPPING		\$2.99
	010-7810-455.20-70	(3) FIC BOOKS		\$50.72
	010-7810-455.70-50	SHIPPING		\$5.00
VENDOR TOTAL				\$4,106.98
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(12)SETS OF BATTERIES	MISC VEH MAINT DEPT SPPLS	\$1,180.85
VENDOR TOTAL				\$1,180.85
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON IR600 COPIER MAINT	8/1/16-8/31/16	\$85.00
	600-4020-431.50-20	CANON C7270 COPIER MAINT	7/24/16-8/23/16	\$307.47
VENDOR TOTAL				\$392.47
KADRMAS, LEE AND JACKSON PC	503-4130-433.80-90	SID732:N WALLACE CONST	PROF SVCS THRU 8/27/16	\$45,548.36
	670-4510-435.80-90	SID732:N WALLACE-STRMWTR	PROF SVCS THRU 8/27/16	\$447.77
	600-5040-442.80-90	SID732:N WALLACE CONST	PROF SVCS THRU 8/27/16	\$1,893.77
	144-8210-459.50-10	NEURB ENG SVCS MULTPL PRJ	PROF SVCS THRU 1/30/16	\$11,364.01
VENDOR TOTAL				\$59,253.91
KAPCO/KENT ADHESIVE	010-7810-455.20-99	TECH SERV BK SUPPLIES	COVERING SUPPLIES	\$1,946.04
VENDOR TOTAL				\$1,946.04
KENYON NOBLE LUMBER CO	600-5010-442.20-65	(1)5/16" COILD CHISEL	MISC WATER DEPT SUPPLS	\$3.69
	620-5210-444.20-99	(6)SCREW RIVETS/FASTENERS	MISC SEWER DEPT SUPPLIES	\$2.38
VENDOR TOTAL				\$6.07
KIBBEY, ED	010-3010-421.20-99	(1)CAKE FOR CRO PROMOTN	SMITH'S	\$13.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$13.99
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K, PRUITT	WEEK ENDING 9/18/16	\$564.50
	115-3210-423.50-10	TEMP SRVCS: K, PRUITT	WEEK ENDING 9/25/16	\$705.63
VENDOR TOTAL				\$1,270.13
LEHRKIND'S COCA-COLA	640-5810-447.70-90	WATER DISPENSER RENTAL	SEPTEMBER 9/01-9/30/16	\$11.00
VENDOR TOTAL				\$11.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$196.00
VENDOR TOTAL				\$496.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-9/28-	10/27@707 JEFFERSON AVE.	\$53.99
VENDOR TOTAL				\$53.99
MCMAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCMAHAN-10/01	10/31/16@2274 FERGUSN AVE	\$51.99
VENDOR TOTAL				\$51.99
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	DEMO COMPLETED	BOND: PERFORMANCE BOND	\$2,000.00
	115-0000-201.70-00	DEMO COMPLETED	BOND: PERFORMANCE BOND	\$2,000.00
	115-0000-322.05-05	ELECTRICAL WORK NOT DONE	PERMIT FEES	\$27.20
	115-0000-322.10-05	MECHANICAL WORK NOT DONE	PERMIT FEES	\$27.20
	115-0000-322.10-05	PLUMBING WORK NOT DONE	PERMIT FEES	\$27.20
	010-0000-344.61-00	REFUND:OVERPAYMNT OF LIB	FINES;CHECK RECVD IN MAIL	\$10.20
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/29	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/22-	25:LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/25	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/30	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-50	E GALLTN PAVILION DEPOSIT	9/22/16	\$150.00

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			VENDOR TOTAL	\$4,841.80
MISC VENDOR - ACCT REC	010-0000-201.90-00	PKG GARAGE OCTOBER, 2016	NO LONGER USING GARAGE	\$50.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	610-0000-345.10-80	IMPACT FEE REFUND	3050 & 3056 YORK	\$2,943.55
	630-0000-345.20-60	IMPACT FEE REFUND	3050 & 3056 YORK	\$2,712.32
	113-0000-342.90-00	IMPACT FEE REFUND FOR	3050 & 3056 YORK	\$131.79
	114-0000-343.50-00	IMPACT FEE REFUND FOR	3050 & 3056 YORK	\$1,886.99
	100-1610-411.70-99	COMM DEVO DIRECTR CANDIDT	EXPENSE REIMBURSEMENT	\$1,401.42
	100-1610-411.70-99	COMM DEVO DIRECTR CANDIDT	EXPENSE REIMBURSEMENT	\$909.45
	720-8910-471.70-70	REFUND HEALTH INSURANCE	W/HELD FROM RETIREMENT CI	\$833.00
	720-8910-471.70-70	REFUND HEALTH INSURANCE	W/HELD FROM RETIREMENT CI	\$442.00
			VENDOR TOTAL	\$11,350.52
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-01642	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2016-02369	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-2016-02112	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2015-03198	RESTITUTION DISBURSEMENT	\$207.85
	865-0000-201.61-60	TK-2015-02354	RESTITUTION DISBURSEMENT	\$2.50
	865-0000-201.61-60	TK-2016-01783	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2016-00725	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	CR-2014-00004	BOND REFUND	\$585.00
	865-0000-201.61-60	TK-2016-00725	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2014-01009	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2016-04040	BOND TRSNFRD TO A. HUBER	\$380.00
	865-0000-201.61-60	TK-2015-04687	BOND REFUND	\$1,585.00
	865-0000-201.61-60	TK-2016-00260	RESTITUTION DISBURSEMENT	\$56.50
	865-0000-201.61-60	TK-2016-04189	BOND REFUND	\$333.00
	865-0000-201.61-60	TK-2016-04189	BOND REFUND	\$333.00
	865-0000-201.61-60	TK-2016-04189	BOND REFUND	\$334.00
	865-0000-201.61-60	TK-2016-04179	BOND REFUND	\$115.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-04186	BOND REFUND	\$155.00
	865-0000-201.61-60	TK-2016-04186	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2016-01105	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2014-03369	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-00645	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-2015-02785	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-05275	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-05284	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04503	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2003-03639	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-04177	BOND REFUND	\$1,500.00
	865-0000-201.61-60	TK-2014-05277	BOND REFUND	\$250.00
	865-0000-201.61-60	TK-2016-02081	BOND REFUND	\$215.00
	865-0000-201.61-60	TK-2016-04221	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMENT	\$422.00
	865-0000-201.61-60	TK-2014-05199	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2016-03281	RESTITUTION DISBURSEMENT	\$103.82
	865-0000-201.61-60	TK-2010-05759	RESTITUTION DISBURSEMENT	\$52.50
	865-0000-201.61-60	TK-2015-04518	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2016-04219	BOND TRNSFRD TO A SULLIVN	\$500.00
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISBURSEMENT	\$83.33
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISBURSEMENT	\$83.33
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-05459	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-2016-02472	BOND REFUND	\$1,350.00
	865-0000-201.61-60	TK-2015-05577	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-03355	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-03991	BOND REFUND	\$15.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-02407	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2011-04945	RESTITUTION DISBURSEMENT	\$159.99
	865-0000-201.61-60	TK-2016-04071	BOND REFUND	\$15.00
	865-0000-201.61-60	TK-2016-04071	BOND REFUND	\$75.00
	865-0000-201.61-60	TK-2016-01412	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-00389	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2015-011112	RESTITUTION DISBURSEMENT	\$117.50
	865-0000-201.61-60	TK-2016-03373	RESTITUTION DISBURSEMENT	\$628.14
	865-0000-201.61-60	TK-2004-04001	RESTITUTION DISBURSEMENT	\$20.00
	865-0000-201.61-60	TK-2016-02826	RESTITUTION DISBURSEMENT	\$147.00
	865-0000-201.61-60	TK-2015-02825	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2016-01642	RESTITUTION DISBURSEMENT	\$240.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2014-02716	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2014-05200	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2015-05265	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-01903	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2015-04924	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2015-04870	BOND REFUND	\$280.00
	865-0000-201.61-60	TK-2015-04870	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2015-02819	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-00696	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2016-02501	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2015-00027	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-03942	BOND REFUND	\$295.00
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$46.86
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$46.88
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$46.88
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$46.88

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MISC VENDOR - COURT	865-0000-201.61-60	CR-2013-00039	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-02723	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2015-05470	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-01802	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-03345	BOND REFUND	\$15.00
	865-0000-201.61-60	CR-2014-00077	RESTITUTION DISBURSEMENT	\$90.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-00991	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2016-02365	BOND TRNSFRD TO C. WALBY	\$65.00
	865-0000-201.61-60	TK-2016-00461	BND TRNSFRD TO D. BREAREY	\$1,000.00
	865-0000-201.61-60	TK-2016-00460	BOND REFUND	\$1,800.00
	865-0000-201.61-60	TK-2016-00429	BOND REFUND	\$2,300.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2004-03748	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2016-00042	BOND REFUND	\$955.00
	865-0000-201.61-60	TK-2012-04222	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-03337	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2016-02208	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2015-04484	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-00753	BOND REFUND	\$170.00
	865-0000-201.61-60	TK-2015-05614	RESTITUTION DISBURSEMENT	\$265.00
	865-0000-201.61-60	TK-2016-01166	BOND REFUND	\$585.00
	865-0000-201.61-60	TK-2016-04281	BOND REFUND	\$1,180.00
	865-0000-201.61-60	TK-2016-00198	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	TK-2014-02360	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	TK-2016-03242	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMENT	\$800.00
				VENDOR TOTAL
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019506	\$108.75
	310-0000-201.90-00	TAX REFUNDS	0019507	\$91.93

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019508	\$635.58
	310-0000-201.90-00	TAX REFUNDS	0019509	\$126.83
	310-0000-201.90-00	TAX REFUNDS	0019540	\$21.03
	310-0000-201.90-00	TAX REFUNDS	0019510	\$47.71
	310-0000-201.90-00	TAX REFUNDS	0019511	\$669.60
VENDOR TOTAL				\$1,701.43
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000064250	\$111.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000034610	\$99.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077100	\$12.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056370	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164220	\$36.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147930	\$106.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059710	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000057140	\$57.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195430	\$31.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071290	\$88.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231460	\$52.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235320	\$112.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237190	\$30.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000109590	\$49.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000031860	\$13.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000127880	\$58.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234190	\$35.12
VENDOR TOTAL				\$1,005.63
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	620-0000-204.32-23	PAYROLL SUMMARY		\$8.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$665.13
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,154.97
	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		\$54.42

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MMIA	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		\$51.10
	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		\$0.57
	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		\$88.05
	620-0000-204.32-23	PAYROLL SUMMARY		\$408.26
	640-0000-204.31-05	PAYROLL SUMMARY		\$48.69
	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	
			VENDOR TOTAL	\$4,854.37
MMIA MONTANA MUNICIPAL INTERLOCA	111-0000-204.31-07	PAYROLL SUMMARY		\$27.45
	112-0000-204.31-07	PAYROLL SUMMARY		\$38.43
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.58
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.53
	010-0000-204.31-07	PAYROLL SUMMARY		(\$23.58)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$4.53)
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.58

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MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		(\$16.47)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$93.33)
	010-0000-204.31-07	PAYROLL SUMMARY		\$109.80
	115-0000-204.31-07	PAYROLL SUMMARY		(\$32.24)
	115-0000-204.31-07	PAYROLL SUMMARY		\$33.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.95
	640-0000-204.31-07	PAYROLL SUMMARY		\$96.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$80.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$123.17
	111-0000-204.31-07	PAYROLL SUMMARY		\$193.74
	112-0000-204.31-07	PAYROLL SUMMARY		\$9.89
	600-0000-204.31-07	PAYROLL SUMMARY		\$345.44
	620-0000-204.31-07	PAYROLL SUMMARY		\$416.28
	640-0000-204.31-07	PAYROLL SUMMARY		\$107.35
	670-0000-204.31-07	PAYROLL SUMMARY		\$45.19
	710-0000-204.31-07	PAYROLL SUMMARY		\$52.08
	620-0000-204.31-07	PAYROLL SUMMARY		(\$6.84)
	620-0000-204.31-07	PAYROLL SUMMARY		\$6.84
	600-0000-204.31-07	PAYROLL SUMMARY		\$6.68
	620-0000-204.31-07	PAYROLL SUMMARY		\$6.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.89
	600-0000-204.31-07	PAYROLL SUMMARY		(\$17.98)
	600-0000-204.31-07	PAYROLL SUMMARY		\$71.19
	600-0000-204.31-07	PAYROLL SUMMARY		(\$71.19)
	600-0000-204.31-07	PAYROLL SUMMARY		\$76.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$51.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$39.84
	010-0000-204.31-07	PAYROLL SUMMARY		\$35,943.12
	100-0000-204.31-07	PAYROLL SUMMARY		\$268.60
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,642.89
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,140.94
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,791.58
	125-0000-204.31-07	PAYROLL SUMMARY		\$522.92

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MMIA MONTANA MUNICIPAL INTERLOCA	140-0000-204.31-07	PAYROLL SUMMARY		\$4.79
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,606.98
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,147.96
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,288.44
	650-0000-204.31-07	PAYROLL SUMMARY		\$800.83
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,053.79
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,438.52
			VENDOR TOTAL	\$70,429.47
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	SEPTEMBR HEALTH INSURANCE	PREMIUMS/SEPTEMBER	\$376,500.45
			VENDOR TOTAL	\$376,500.45
MONTANA EMBROIDERY	010-3120-422.20-30	(41)JACKETS W/EMBROIDERY	FOR FIRE OPS	\$1,904.00
			VENDOR TOTAL	\$1,904.00
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	PRE-EMPLOYMENT PHYSICAL	NEW FIREFIGHTER	\$384.00
	640-5810-447.50-80	PRE-EMPLOYMENT PHYSICAL	NEW SANITATION WORKER	\$405.00
	010-3010-421.50-80	HEP B INJECTION	POLICE DEPARTMENT	\$100.00
	010-3010-421.50-80	HEP B INJECTION	POLICE DEPARTMENT	\$100.00
	600-5010-442.50-80	HEP A & B INJECTIONS	WATER/SEWER DEPARTMENT	\$160.00
	112-7710-454.50-80	TDAP INJECTION	FORESTRY DEPARTMENT	\$100.00
			VENDOR TOTAL	\$1,249.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			VENDOR TOTAL	\$15.00
MONTANA STATE FIREMEN'S ASSOCIATI	115-0000-204.30-23	PAYROLL SUMMARY		(\$10.03)
	115-0000-204.30-23	PAYROLL SUMMARY		\$10.38
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,426.92
	115-0000-204.30-23	PAYROLL SUMMARY		\$117.58
			VENDOR TOTAL	\$2,544.85

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MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$57.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$29.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$88.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$88.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$1.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$88.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$5.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$53.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$68.00
	115-0000-204.33-01	PAYROLL SUMMARY		(\$23.00)
	115-0000-204.33-01	PAYROLL SUMMARY		\$25.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$38.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$25.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$51.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$78.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$12.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$18.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$46,625.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,633.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,751.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$811.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,694.00

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MONTANA STATE TREASURER	125-0000-204.33-01	PAYROLL SUMMARY		\$465.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$61.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,714.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,484.70
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,738.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$583.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$870.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,075.25
VENDOR TOTAL				\$74,043.00
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN UPDATE	PRETREAT ASSISTANCE 9/9	\$6,494.45
	620-5210-444.50-50	WW FACILITY PLAN UPDATE	GARFIELD SWR ADMIN 9/9	\$32,610.09
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:ENG PROF SVCS 9/3	\$4,627.26
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2:ENG PROF SVCS 4/29/16	\$1,789.73
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:ENG PROF SVCS 4/29/16	\$21,301.74
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:ENG PROF SVCS 4/29/16	\$1,829.04
VENDOR TOTAL				\$68,652.31
MOUNTAIN SUPPLY CO	600-4610-441.20-99	(2)BALL VALVES & (2)NPPLS	MISC WTP DEPT SUPPLIES	\$54.21
	111-4110-433.20-99	(4)SCH40 BUSHINGS	MISC STREETS DEPT SUPPLS	\$6.10
	111-4110-433.30-10	(1)PVC CHECK VALVE	MISC STREETS DEPT SUPPLS	\$5.88
VENDOR TOTAL				\$66.19
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,023.80
	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	

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			VENDOR TOTAL	\$1,727.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			VENDOR TOTAL	\$77.09
MSU BOOKSTORE	010-7810-455.20-10	(14)ART & ENGINEERING PPR	CHILDRENS PROGRAM	\$6.30
			VENDOR TOTAL	\$6.30
MSU OFFICE OF SPONSORED PROGRAM	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PROF SVCS THRU 8/31/16	\$15,836.24
			VENDOR TOTAL	\$15,836.24
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$275.00
			VENDOR TOTAL	\$275.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,585.79
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,670.57
MT SHERIFFS & PEACE OFFICERS	010-3010-421.60-10	REG:MSPOA CONFERENCE	MISSLA:MUSSON:10/18-10/20	\$175.00
			VENDOR TOTAL	\$175.00
NAPA AUTO PARTS	010-3010-421.30-10	CIRCUIT TESTER & STUBBY	IMPACT;MISC SHOP TOOLS	\$196.79
	710-6010-449.20-80	#3838:(1)MIRROR	MISC VEH MAINT DEPT SPPLS	\$15.16
			VENDOR TOTAL	\$211.95
NATIONAL BUSINESS FURNITURE LLC	137-7810-455.20-20	(2)STANDING HT TABLES	COMPUTER SVCS CLASSROOM	\$918.00
	137-7810-455.70-50	SHIPPING CHARGE	COMPUTER SVCS CLASSROOM	\$136.00
			VENDOR TOTAL	\$1,054.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,218.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,238.04
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00

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NATIONWIDE RETIREMENT SOLUTIONS	115-0000-204.30-33	PAYROLL SUMMARY		\$184.22
VENDOR TOTAL				\$11,690.26
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$542.04
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$542.05
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$542.05
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$230.01
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$230.00
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$230.00
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$3,147.80
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,486.43
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,341.46
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$204.66
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$35.32
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$517.90
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$867.56
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,382.47
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$427.65
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$418.89
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,166.91
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$65.77
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$84.24
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$46.85
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$62.89
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$62.89
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,360.87
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$256.57
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$219.02
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$140.97
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$28.64
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$105.49
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$49.54
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$79.32

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NORTHWESTERN ENERGY	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.39	
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$90.67	
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$153.44	
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$32.47	
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$37.44	
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.56	
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.58	
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.58	
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.58	
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.58	
	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	
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$35.29	
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$25.40	
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$15.21	
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$699.00	
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$798.09	
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$11.93	
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$64.00	
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$42.35	
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,671.76	
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$68.30	
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$36.94	
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH346826 DEM598 8914.81	\$33,514.15	
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 8/17-09/16/16	\$80.80	
				VENDOR TOTAL	\$63,423.92
	OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
		620-0000-204.30-09	PAYROLL SUMMARY		\$250.00

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VENDOR TOTAL				\$500.00
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/16	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/16	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/16	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/16	\$17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 10/02-11/01/16	\$17.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 09/26-10/25	\$74.90
VENDOR TOTAL				\$164.80
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$602.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$702.00
OSTERMAN'S WAREHOUSE	010-3010-421.70-90	#475 STORAGE UNIT:1 MONTH	10/2/16-11/2/16	\$265.00
VENDOR TOTAL				\$265.00
OWENHOUSE HARDWARE	600-4610-441.20-99	PROPANE TORCH & KIT,TORCH	LIGHTER & FLINTS	\$92.96
	600-4610-441.20-99	(1)STIHL HEDGE TRIMMER	MISC WTP DEPT SUPPLIES	\$429.95
	640-5810-447.30-20	(4)FLOURESCNT LIGHT BULBS	MISC SOLID WST DEPT SPPLS	\$23.96
	641-0000-233.00-00	(4)AIR FILTER PLEATS		\$19.96
	650-3320-424.20-10	(19)ROLLS ELECTRICAL TAPE	MISC PRKG GARAGE SUPPLIES	\$16.91
VENDOR TOTAL				\$583.74
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$26.25
	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$30.00
	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$30.00
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$30.00
	010-7810-455.20-70	(2)ADULT BOOKS ON CD		\$60.00
	010-7810-455.20-70	(1)ADULT BK ON CD RPLCMNT		\$12.00
	010-7810-455.20-70	(3)ADULT BOOKS CD RPLCMNT		\$30.00
	010-7810-455.20-70	(1) ADULT BK ON CD		\$26.25

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VENDOR TOTAL				\$244.50
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PERSONNEL LEASING	010-1310-403.50-10	TEMP SRVCS:C JANSMA	32.25 HOURS THRU 9/16	\$542.77
	010-1310-403.50-10	TEMP SRVCS:C, JANSMA	77 HOURS THRU 9/27	\$1,295.91
	010-1810-413.50-10	TEMP SRVCS:H, STEVENS	40.5 HOURS THRU 9/27	\$712.80
VENDOR TOTAL				\$2,551.48
PETTY CASH-SHOPS	010-7610-453.70-99	#1288 - RE-PLATE	1990 FORD F150	\$20.00
	010-3010-421.20-60	#3311 - RE-PLATE	2005 FORD UTILITY	\$20.00
	650-3320-424.20-60	#683 - REGISTER & PLATE	2016 TOYOTA PRIUS	\$25.00
	650-3320-424.20-60	#682 - REGISTER & PLATE	2016 TOYOTA PRIUS	\$25.00
	650-3320-424.20-60	#681 - REGISTER & PLATE	2016 TOYOTA PRIUS	\$25.00
	010-7610-453.70-99	#3837 - REGISTER & PLATE	2016 TOYOTA PRIUS	\$25.00
VENDOR TOTAL				\$140.00
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M 9/10-	10/9/16 @ 540 CAYUSE TRL	\$62.98
VENDOR TOTAL				\$62.98
PUBLIC EMP RETIREMENT BOARD-FURS	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		\$28,151.55
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,315.90
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,382.26
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,828.61
VENDOR TOTAL				\$68,471.99
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$33,564.51
	010-0000-204.31-03	PAYROLL SUMMARY		\$53,740.50
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,124.60
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,800.60

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			VENDOR TOTAL	\$90,230.21
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$159.37
	010-0000-204.31-02	PAYROLL SUMMARY		\$168.85
	010-0000-204.30-02	PAYROLL SUMMARY		\$176.72
	010-0000-204.31-02	PAYROLL SUMMARY		\$187.23
	010-0000-204.30-02	PAYROLL SUMMARY		\$33.93
	010-0000-204.31-02	PAYROLL SUMMARY		\$35.95
	010-0000-204.30-02	PAYROLL SUMMARY		(\$176.72)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$187.23)
	010-0000-204.30-02	PAYROLL SUMMARY		(\$33.93)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$35.95)
	010-0000-204.30-02	PAYROLL SUMMARY		\$33.93
	010-0000-204.31-02	PAYROLL SUMMARY		\$35.95
	010-0000-204.30-02	PAYROLL SUMMARY		\$176.72
	010-0000-204.31-02	PAYROLL SUMMARY		\$187.23
	010-0000-204.30-02	PAYROLL SUMMARY		\$100.00
	010-0000-204.31-02	PAYROLL SUMMARY		\$105.95
	010-0000-204.30-02	PAYROLL SUMMARY		\$164.89
	010-0000-204.31-02	PAYROLL SUMMARY		\$174.73
	111-0000-204.30-02	PAYROLL SUMMARY		\$239.77
	111-0000-204.31-02	PAYROLL SUMMARY		\$254.06
	112-0000-204.30-02	PAYROLL SUMMARY		\$16.34
	112-0000-204.31-02	PAYROLL SUMMARY		\$17.31
	600-0000-204.30-02	PAYROLL SUMMARY		\$457.12
	600-0000-204.31-02	PAYROLL SUMMARY		\$484.24
	620-0000-204.30-02	PAYROLL SUMMARY		\$555.86
	620-0000-204.31-02	PAYROLL SUMMARY		\$589.00
	640-0000-204.30-02	PAYROLL SUMMARY		\$134.29
	640-0000-204.31-02	PAYROLL SUMMARY		\$142.29
	670-0000-204.30-02	PAYROLL SUMMARY		\$55.93
	670-0000-204.31-02	PAYROLL SUMMARY		\$59.26
	710-0000-204.30-02	PAYROLL SUMMARY		\$76.97

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PUBLIC EMP RTMNT BOARD-PERS	710-0000-204.31-02	PAYROLL SUMMARY		\$81.53
	620-0000-204.30-02	PAYROLL SUMMARY		(\$11.29)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$11.96)
	620-0000-204.30-02	PAYROLL SUMMARY		\$11.29
	620-0000-204.31-02	PAYROLL SUMMARY		\$11.96
	600-0000-204.30-02	PAYROLL SUMMARY		\$8.27
	600-0000-204.31-02	PAYROLL SUMMARY		\$8.76
	620-0000-204.30-02	PAYROLL SUMMARY		\$8.26
	620-0000-204.31-02	PAYROLL SUMMARY		\$8.76
	010-0000-204.30-02	PAYROLL SUMMARY		\$15.95
	010-0000-204.31-02	PAYROLL SUMMARY		\$16.90
	600-0000-204.30-02	PAYROLL SUMMARY		(\$22.25)
	600-0000-204.31-02	PAYROLL SUMMARY		(\$23.58)
	600-0000-204.30-02	PAYROLL SUMMARY		\$88.10
	600-0000-204.31-02	PAYROLL SUMMARY		\$93.34
	600-0000-204.30-02	PAYROLL SUMMARY		(\$88.10)
	600-0000-204.31-02	PAYROLL SUMMARY		(\$93.34)
	600-0000-204.30-02	PAYROLL SUMMARY		\$89.33
	600-0000-204.31-02	PAYROLL SUMMARY		\$94.64
	010-0000-204.30-02	PAYROLL SUMMARY		\$39,991.85
	010-0000-204.31-02	PAYROLL SUMMARY		\$42,137.37
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,238.02
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,430.67
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,175.99
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,543.49
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,743.25
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,846.90
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,809.16
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,095.27
	140-0000-204.30-02	PAYROLL SUMMARY		\$100.06
	140-0000-204.31-02	PAYROLL SUMMARY		\$106.02
	600-0000-204.30-02	PAYROLL SUMMARY		\$15,088.67
600-0000-204.31-02	PAYROLL SUMMARY		\$15,986.41	

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PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.30-02	PAYROLL SUMMARY		\$10,953.37
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,604.97
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,780.08
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,123.95
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,443.65
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,529.54
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,560.95
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,653.82
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,203.49
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,334.51
			VENDOR TOTAL	\$196,158.09
R & R INDUSTRIES, INC.	111-4171-433.20-30	SAFETY JACKETS & RAINWARE	C. DOUGHERTY	\$201.87
			VENDOR TOTAL	\$201.87
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	(2)PRS PLIERS & BULK WIRE	MISC STREETS DEPT SUPPLS	\$42.96
			VENDOR TOTAL	\$42.96
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON CD		\$34.19
	010-7810-455.20-70	(1)BOOK ON CD REPLACEMNT		\$35.99
	010-7810-455.20-70	(1) ADULT BK ON CD RB		\$46.57
	010-7810-455.20-70	(1) ADULT BK ON CD RB		\$6.95
	010-7810-455.20-70	(1) ADULT BK ON CD RB		\$7.95
	010-7810-455.20-70	(1) ADULT BOOK ON CD REPL		\$6.95
	010-7810-455.20-70	(1) ADULT BOOK ON CD REPL		\$7.95
	010-7810-455.20-70	(1) ADULT BOOK ON CD REPL		\$27.00
			VENDOR TOTAL	\$173.55
REESE CREEK TREE FARM	114-4130-433.20-99	(19)TREES>COTTONWOOD BLVD	REPLACEMENT TREES	\$2,850.00
			VENDOR TOTAL	\$2,850.00
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 8/31/16	\$5,502.50

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VENDOR TOTAL				\$5,502.50
RESSLER MOTORS	710-6010-449.20-80	#3443:(6)INFCTRS &(1)GSKT	MISC VEH MAINT DEPT SPPLS	\$540.81
VENDOR TOTAL				\$540.81
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$546.00
VENDOR TOTAL				\$546.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$809.95
	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
VENDOR TOTAL				\$1,918.75
SANDERSON STEWART	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROF SVCS THRU 8/26	\$280.00
	600-4640-441.50-10	TOPOGRAPHIC SURVEY:CITY	HALL:PROF SVCS THRU 8/26	\$617.55
	670-4510-435.50-10	TOPOGRAPHIC SURVEY:CITY	HALL:PROF SVCS THRU 8/26	\$617.55
	010-1810-413.80-80	TOPOGRAPHIC SURVEY:CITY	HALL:PROF SVCS THRU 8/26	\$617.55
	111-4130-433.50-10	CAP IMP FIELD SURVEY PROJ	PROF SVCS THRU 8/26/16	\$4,315.40
	600-5040-442.50-10	CAP IMP FIELD SURVEY PROJ	PROF SVCS THRU 8/26/16	\$4,315.40
	620-5240-444.50-10	CAP IMP FIELD SURVEY PROJ	PROF SVCS THRU 8/26/16	\$4,315.41
VENDOR TOTAL				\$15,078.86
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	34.56 MILES @ .54	\$34.56
	010-1410-404.60-10	MILEAGE:MT COALITION AGNST	SEX VLNCE CONF:HLNA:9/19-	\$87.96
	010-1410-404.60-10	MEALS:MT COALITN AGNST	SEX VLNCE CONF:HLNA:9/19-	\$44.00
VENDOR TOTAL				\$166.52
SC GROUP LLC	116-8210-459.50-10	(1)TECH ASST PLNNG GRANT	GRNT AWARD 39 N. ROUSE	\$7,500.00
VENDOR TOTAL				\$7,500.00
SELBY'S	600-4020-431.20-99	PINK SURVEY PAINT,2016	SEWER REHAB PRINTS	\$15.70

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SELBY'S	600-4020-431.20-99	2016 SHOPS PAVING PRINTS		\$37.80
VENDOR TOTAL				\$53.50
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT:FUSION 4 FUNCTION	FULL HALF SEASON PASS	\$228.60
	010-8050-456.50-10	CNTRCT:PACE SETTERS POLE	FALL FULL SEASON CLASS	\$352.80
	010-8050-456.50-10	CNTRCT:FALL HALF SEASON	HEART & SOLE	\$392.40
	010-8050-456.50-10	CNTRCT:FALL FULL SEASON	WALKNG,STABLTY,MOBILITY	\$100.80
	010-8050-456.50-10	CNTRCT:FALL 1/2 SEASON	BALANCE & BEYOND	\$88.20
	010-8050-456.50-10	CNTRCT:FALL FULL SEASON	BALANCE & BEYOND	\$246.60
	010-8050-456.50-10	CNTRCT:PCE STTRS POLE WLK	FALL HALF SEASON PASS	\$211.50
	010-8050-456.50-10	CNTRCT:SNR FITNESS ASSMNT		\$22.50
	010-8050-456.50-10	CNTRCT:BALANCE & BEYOND	SESSION 1	\$195.30
	010-8050-456.50-10	CNTRCT:STABILITY 4 MOBILT	SESSION 1	\$57.60
VENDOR TOTAL				\$1,896.30
SHERWIN WILLIAMS COMPANY	010-7610-453.20-99	(4)GRAY PRIMER		\$15.56
VENDOR TOTAL				\$15.56
SHOWCASES	010-7810-455.20-99	(50)VINYL 20 CD ALBUMS		\$374.50
	010-7810-455.70-50	SHIPPING CHARGE		\$29.96
	010-7810-455.20-99	(10)VINYL20CDS,(20)DBLCD3	CD ALBUM & VINYL CD PAGES	\$154.50
	010-7810-455.70-50	SHIPPING CHARGE		\$12.36
	010-7810-455.20-99	(75) CD JEWEL INSERTS	LIB PROCESSING MTRLS	\$19.50
	010-7810-455.70-50	SHIPPING	LIB PROCESSING MTRLS	\$1.56
VENDOR TOTAL				\$592.38
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-99	(3)MULTICONSTRUCTN PAPER	CHILDRENS SUPPLIES	\$14.97
	010-3010-421.20-10	(1)CT OF COPY PAPER	SPLT BTW FIRE &PD;PD PRTN	\$19.95
	600-4020-431.20-10	(4)BXS EXANDABLE FILES		\$115.04
	600-4010-431.20-10	CANNED AIR		\$8.32
VENDOR TOTAL				\$158.28
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$281.00

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SKY FEDERAL CREDIT UNION	600-0000-204.30-09	PAYROLL SUMMARY		\$132.00
VENDOR TOTAL				\$413.00
SOUTHWEST MONTANA SCHOOL SERV	010-3010-421.60-10	REG:CHILDHOOD TRAUMA CONF	BOZEMAN:FRANSCIONI:9/26	\$25.00
	010-3010-421.60-10	REG:CHILDHOOD TRAUMA CONF	BOZEMAN:DOROW:9/26/16	\$25.00
VENDOR TOTAL				\$50.00
SPEEDY LUBE INC	710-6010-449.20-80	#3620:OIL & FILTER CHANGE	2012 GMC SIERRA 3500 TRCK	\$49.45
VENDOR TOTAL				\$49.45
SPRINT	010-8040-456.40-50	MONTHLY SERVICE:FIRE ALRM	@ LINDLEY CENTER FACILITY	\$12.67
VENDOR TOTAL				\$12.67
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	TAPE,WHITEOUT,PENS,PAPER	OFFICE SUPPLIES FOR STAFF	\$54.96
	010-1545-405.20-10	PENS,LABELS,EASEL,ETC.	MISC IT OFFICE SUPPLIES	\$57.05
	010-7610-453.20-99	BUXTON CLIP PADFOL	OGIO COMPUTER CASE	\$122.98
	010-7810-455.20-10	RED/BLU/BLKPENS/BLUEPAPER		\$132.73
VENDOR TOTAL				\$367.72
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$562.50
VENDOR TOTAL				\$562.50
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #'S:518,522 & 228	\$173.05
	620-5210-444.20-61	FUEL CARDS:WATER/SEWR OPS	CRD#'S:818,819,822,823,ETC	\$1,424.76
	640-5810-447.20-61	FUEL TNK:(1800)GL BIO DSL	SOLID WASTE DIESEL FUEL	\$2,768.32
	640-5810-447.20-61	FUEL TANK:(850)GL BIO DSL	SOLID WASTE BIO DIESEL	\$1,248.28
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CRD#'S:872,877,880,881,ETC	\$1,439.76
VENDOR TOTAL				\$7,054.17
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00

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SUMMIT STORAGE, LLC.	010-3010-421.70-90	#344:STORAGE RENTAL	10/01/16-9/01/17	\$1,156.50
VENDOR TOTAL				\$1,156.50
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
VENDOR TOTAL				\$956.21
SUNGARD PUBLIC SECTOR INC	100-1610-411.50-20	C2G3 BUSINESS LICENSE TRN	PROJECT MANAGEMENT	\$640.00
VENDOR TOTAL				\$640.00
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		\$654.68
	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		\$714.06
	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		\$189.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00

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TEAMSTERS UNION LOCAL 2	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$46.00
	670-0000-204.32-27	PAYROLL SUMMARY		\$64.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
VENDOR TOTAL				\$5,376.74
TEAR IT UP LLC	010-1410-404.50-99	DESTROY ARCHIVED CRIMINAL	FILES:452LBS DESTROYED	\$108.40
VENDOR TOTAL				\$108.40
TERRELL'S	010-1545-405.50-20	KYOCERA 3550CI COPR MAINT	9/21/16-10/20/16	\$45.46
VENDOR TOTAL				\$45.46
TETRA TECH INC	641-0000-233.00-00	LFG EXTRACTION SYSTM MNT	PROF SVCS THRU 8/26/16	\$5,408.40
	641-0000-233.00-00	LFG MITIGATION SYSTM MNT	PROF SVCS THRU 8/26/16	\$2,150.00
VENDOR TOTAL				\$7,558.40
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$32.00
VENDOR TOTAL				\$32.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:8/01-8/31/16	\$164.00
VENDOR TOTAL				\$164.00
TOWN PUMP	114-4130-433.80-90	COTTONWOOD ROADWAY IMPV	COST SHARE PAY REQUEST #7	\$299,222.89
VENDOR TOTAL				\$299,222.89
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEAS:ENG	VIN#5512 CNTRCT#84273395	\$246.24
	600-4020-431.70-90	#0574:15 PRIUS LEAS:ENG	VIN#9651 CNTRCT#84275264	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEAS:WTR	CSRVN#2742:CNT#84277160	\$246.24
	600-5010-442.70-90	#0571:15 PRIUS LEAS:MTR	POOL:VN#5204:CNT#84269684	\$62.42
	620-5210-444.70-90	#0571:15 PRIUS LEAS:MTR	POOL:VN#5204:CNT#84269684	\$62.42

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TOYOTA FINANCIAL SERVICES	111-4110-433.70-90	#0571:15 PRIUS LEAS:MTR	POOL:VN#5204:CNT#84269684	\$124.82
VENDOR TOTAL				\$1,013.09
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		\$0.65
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.52
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.64
	010-0000-204.31-04	PAYROLL SUMMARY		(\$3.36)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.64)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.36
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.39)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$2.19)
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.58
	115-0000-204.31-04	PAYROLL SUMMARY		(\$1.50)
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	640-0000-204.31-04	PAYROLL SUMMARY		\$2.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.14
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.56
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.30
	600-0000-204.31-04	PAYROLL SUMMARY		\$8.64
	620-0000-204.31-04	PAYROLL SUMMARY		\$10.58
	640-0000-204.31-04	PAYROLL SUMMARY		\$2.55
	670-0000-204.31-04	PAYROLL SUMMARY		\$1.06
	710-0000-204.31-04	PAYROLL SUMMARY		\$1.46
	620-0000-204.31-04	PAYROLL SUMMARY		(\$0.21)
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.21
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.15
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.16

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UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.30
	600-0000-204.31-04	PAYROLL SUMMARY		(\$0.42)
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.67
	600-0000-204.31-04	PAYROLL SUMMARY		(\$1.67)
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.14
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,737.04
	100-0000-204.31-04	PAYROLL SUMMARY		\$59.53
	111-0000-204.31-04	PAYROLL SUMMARY		\$109.20
	112-0000-204.31-04	PAYROLL SUMMARY		\$31.32
	115-0000-204.31-04	PAYROLL SUMMARY		\$105.21
	125-0000-204.31-04	PAYROLL SUMMARY		\$17.97
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.90
	600-0000-204.31-04	PAYROLL SUMMARY		\$277.43
	620-0000-204.31-04	PAYROLL SUMMARY		\$196.64
	640-0000-204.31-04	PAYROLL SUMMARY		\$101.55
	650-0000-204.31-04	PAYROLL SUMMARY		\$27.41
	670-0000-204.31-04	PAYROLL SUMMARY		\$28.93
710-0000-204.31-04	PAYROLL SUMMARY		\$37.92	
			VENDOR TOTAL	\$2,782.73
ULINE INC.	010-7810-455.20-99	(1)100CT SLIDER BAGS	TECH SERVICES	\$15.00
	010-7810-455.70-50	SHIPPING CHARGE	TECH SERVICES	\$11.84
			VENDOR TOTAL	\$26.84
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$100.00
UPS STORE #2007-BOZEMAN	010-3130-422.70-50	SHIPPING FOR FF1		\$10.05
	010-3160-422.70-50	SHIPPING FOR HAZMAT	TRKNG#:1Z5977030318484932	\$24.09
	710-6010-449.20-80	#3762-SHIP CHECK VALVE TO	TITAN MACHINERY-BILLINGS	\$9.71
	010-3010-421.70-50	(1)SHIPPING FEE INTOX	#182 SHIP TO CRIMELAB	\$25.44

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UPS STORE #2007-BOZEMAN	010-7810-455.70-40	POSTAGE FOR (2)BOXES	BOOK RETURNS	\$31.47
	600-5010-442.70-50	SHIP CONTROLLER TO LOAD	CONTROLS;SHIPPING FEE	\$12.48
	710-6010-449.20-80	#3421:SHPMNTS TO CUMMINS	ROCKY MOUNTAIN;SHPPNG FE	\$52.66
	010-3110-422.70-50	SHIPPING		\$28.04
			VENDOR TOTAL	\$193.94
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
			VENDOR TOTAL	\$4,956.50
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3624:(1)HEADLIGHT BULB	MISC VEH MAINT DEPT SPPLS	\$13.29
			VENDOR TOTAL	\$13.29
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$745.06
			VENDOR TOTAL	\$745.06
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	AUG/SEPT 265496282-1	D. MAGILL (406)579-6332	\$23.27
	620-5610-445.40-50	AUG/SEPT 265496282-1	PAUL LAYTON (406)570-5837	\$33.37
	620-5210-444.40-50	AUG/SEPT 265496282-1	WT/SWR CELL (406)579-5025	\$13.79
	600-5010-442.40-50	AUG/SEPT 265496282-1	WT/SWR CELL (406)579-5025	\$13.79
	620-5210-444.40-50	AUG/SEPT 265496282-1	BRECHTELSBR (406)579-7569	\$11.55
	600-5010-442.40-50	AUG/SEPT 265496282-1	BRECHTELSBR (406)579-7569	\$11.55
	620-5210-444.40-50	AUG/SEPT 265496282-1	SWR DPT LOC (406)579-8460	\$12.44
	600-5010-442.40-50	AUG/SEPT 265496282-1	WTR DPT LOC (406)579-8460	\$12.44
	600-4020-431.40-50	AUG/SEPT 265496282-1	K. GAMRADT (406)579-9643	\$24.65
	600-4020-431.40-50	AUG/SEPT 265496282-1	A. KERR (406)579-9644	\$22.98
	111-4110-433.40-50	AUG/SEPT 265496282-1	L. RUHD (406)581-1419	\$23.00
	112-7710-454.40-50	AUG/SEPT 265496282-1	J. ROTH (406)581-3908	\$23.86
	111-4110-433.40-50	AUG/SEPT 265496282-1	S. KURK (406)581-7377	\$28.39

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VERIZON WIRELESS--BILLING DEPT	112-7710-454.40-50	AUG/SEPT 265496282-1	A. HANSEN (406)599-2542	\$22.98
	620-5210-444.40-50	AUG/SEPT 265496282-1	T. TUSKEN (406)599-7559	\$19.07
	600-5010-442.40-50	AUG/SEPT 265496282-1	T. TUSKEN (406)599-7559	\$19.08
	010-3120-422.40-50	AUG/SEPT 265496282-1	FIRE E1 CELL(406)581-0012	\$22.98
	010-3120-422.40-50	AUG/SEPT 265496282-1	FIRE E2 CELL(406)581-0013	\$22.98
	010-3120-422.40-50	AUG/SEPT 265496282-1	FIRE E3 CELL(406)600-1204	\$22.98
	010-7610-453.40-50	AUG/SEPT 265496282-1	M. SIMPSON (406)570-9742	\$22.98
	010-7610-453.40-50	AUG/SEPT 265496282-1	J. ZAWATSKY (406)579-5531	\$22.98
	010-7610-453.40-50	AUG/SEPT 265496282-1	J. MARTIN (406)579-5534	\$22.98
	710-6010-449.40-50	AUG/SEPT 265496282-1	VEH MAINT (406)600-3045	\$22.98
	620-5610-445.40-50	AUG/SEPT 265496282-1	WWTP DEPT (406)581-4299	\$22.98
	620-5610-445.40-50	AUG/SEPT 265496282-1	WWTP DEPT (406)581-8755	\$22.98
	010-7610-453.40-50	AUG/SEPT 265496282-1	R. SEARLE (406)579-7000	\$23.10
	010-7610-453.40-50	AUG/SEPT 265496282-1	J. BREault (406)600-4157	\$23.00
	111-4110-433.40-50	AUG/SEPT 265496282-1	T. SIMPSON (406)223-1563	\$22.98
	010-1510-405.40-50	AUG/SEPT 265496282-1	FINANCE PHNE(406)599-0814	\$13.23
	600-4610-441.40-50	AUG/SEPT 265496282-1	WTP ONCALL 1(406)589-6035	\$22.98
	600-4610-441.40-50	AUG/SEPT 265496282-1	WTP ONCALL 2(406)589-6036	\$22.98
	115-3210-423.40-50	AUG/SEPT 265496282-1	M. POPIEL (406)581-2010	\$28.49
	010-3010-421.40-50	AUG/SEPT 265496282-1	DTF (406)579-2746	\$22.98
	010-3010-421.40-50	AUG/SEPT 265496282-1	PD INTERN (406)595-7001	\$31.99
	710-6010-449.40-50	AUG/SEPT 265496282-1	T. HARGIS (406)579-2276	\$22.98
	600-5010-442.40-50	AUG/SEPT 265496282-1	M. DILBECK (406)595-7014	\$11.56
	620-5210-444.40-50	AUG/SEPT 265496282-1	M. DILBECK (406)595-7014	\$11.56
	620-5210-444.40-50	AUG/SEPT 265496282-1	N. PERICICH (406)595-7015	\$11.71
	600-5010-442.40-50	AUG/SEPT 265496282-1	N. PERICICH (406)595-7015	\$11.71
	600-5010-442.40-50	AUG/SEPT 265496282-1	B. ALLEN (406)595-7016	\$11.85
	620-5210-444.40-50	AUG/SEPT 265496282-1	B. ALLEN (406)595-7016	\$11.86
	620-5210-444.40-50	AUG/SEPT 265496282-1	J. SCHROEDER(406)595-7017	\$12.39
	600-5010-442.40-50	AUG/SEPT 265496282-1	J. SCHROEDER(406)595-7017	\$12.38
	600-5010-442.40-50	AUG/SEPT 265496282-1	P. SIMON (406)595-7018	\$11.75
	620-5210-444.40-50	AUG/SEPT 265496282-1	P. SIMON (406)595-7018	\$11.75
	620-5210-444.40-50	AUG/SEPT 265496282-1	E. SHANE (406)595-7019	\$11.49

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VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	AUG/SEPT 265496282-1	E. SHANE (406)595-7019	\$11.49
	010-7210-452.40-50	AUG/SEPT 265496282-1	R. FINK (406)595-2879	\$22.98
	010-7210-452.40-50	AUG/SEPT 265496282-1	S. BOLEN (406)595-3323	\$22.98
	640-5810-447.40-50	AUG/SEPT 265496282-1	K. HUBER (406)548-2638	\$22.98
	112-7710-454.40-50	AUG/SEPT 265496282-1	W. KRAUSS (406)579-1383	\$23.02
	010-3010-421.40-50	AUG/SEPT 265496282-1	M ARMSTRONG (406)579-1877	\$22.98
	111-4110-433.40-50	AUG/SEPT 265496282-1	STRTS STNDBY(406)579-0837	\$22.98
	111-4110-433.40-50	AUG/SEPT 265496282-1	STRTS STNDBY(406)579-0994	\$22.98
	010-3010-421.40-50	AUG/SEPT 265496282-1	C. LIEN (406)579-0157	\$23.45
	010-7610-453.40-50	AUG/SEPT 265496282-1	K. PARELIUS (406)579-9320	\$22.98
	010-3010-421.40-50	AUG/SEPT 265496282-1	J. EDELEN (406)595-7000	\$24.46
	670-4510-435.40-50	AUG/SEPT 265496282-1	F. GREENHLL (406)579-6555	\$25.83
	620-5210-444.40-50	AUG/SEPT 265496282-1	E. ANDERSON (406)579-4419	\$12.23
	600-5010-442.40-50	AUG/SEPT 265496282-1	E. ANDERSON (406)579-4419	\$12.23
	010-3120-422.40-50	AUG/SEPT 265496282-1	FIRE MEDIC 2(406)595-4073	\$25.01
	010-1210-402.40-50	SEPTEMBER 642099966-1	ADMIN MONTHLY CHARGES	\$95.41
	115-3210-423.40-50	SEPTEMBER 642099966-1	BUILDING MONTHLY CHARGES	\$589.33
	010-7210-452.40-50	SEPTEMBER 642099966-1	CEMETERY MONTHLY CHARGE	\$83.08
	010-1110-401.40-50	SEPTEMBER 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.37
	010-1110-401.40-50	SEPTEMBER 642099966-1	COMMISSION MNTHLY CHARGE	\$201.25
	125-3040-421.40-50	SEPTEMBER 642099966-1	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	SEPTEMBER 642099966-1	ECNMC DVL MONTHLY CHARGE	\$95.37
	600-4020-431.40-50	SEPTEMBER 642099966-1	ENGINEERNG MNTHLY CHARGE	\$37.45
	010-1830-413.40-50	SEPTEMBER 642099966-1	FACILITIES MNTHLY CHARGES	\$145.96
	010-1520-405.40-50	SEPTEMBER 642099966-1	ACCOUNTNG MONTHLY CHARGE	\$38.37
	010-1510-405.40-50	SEPTEMBER 642099966-1	FINANCE MONTHLY CHARGES	\$69.14
	010-3120-422.40-50	SEPTEMBER 642099966-1	FIRE MONTHLY CHARGES	\$516.37
	112-7710-454.40-50	SEPTEMBER 642099966-1	FORESTRY MONTHLY CHARGE	\$79.16
	600-4025-431.40-50	SEPTEMBER 642099966-1	GIS MONTHLY CHARGES	\$144.96
	010-1560-405.40-50	SEPTEMBER 642099966-1	HR MONTHLY CHARGES	\$69.14
	010-1545-405.40-50	SEPTEMBER 642099966-1	IT MONTHLY CHARGES	\$262.47
	010-1410-404.40-50	SEPTEMBER 642099966-1	LEGAL MONTHLY CHARGES	\$195.02
	140-3010-421.40-50	SEPTEMBER 642099966-1	LEGAL 75% MONTHLY CHARGE	\$21.28

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VERIZON WIRELESS--BILLING DEPT	010-1410-404.40-50	SEPTEMBER 642099966-1	LEGAL 25% MONTHLY CHARGE	\$7.09	
	010-7810-455.40-50	SEPTEMBER 642099966-1	LIBRARY MONTHLY CHARGES	\$97.51	
	010-1260-402.40-50	SEPTEMBER 642099966-1	NEIGHBRHD MONTHLY CHARG	\$113.34	
	650-3320-424.40-50	SEPTEMBER 642099966-1	PARKING MONTHLY CHARGES	\$223.39	
	650-3320-424.20-99	SEPTEMBER 642099966-1	PARKING MONTHLY CHARGES	\$89.97	
	010-7610-453.40-50	SEPTEMBER 642099966-1	PARKS MONTHLY CHARGES	\$448.80	
	010-7610-453.40-50	SEPTEMBER 642099966-1	PARKS MONTHLY CHARGES	\$28.37	
	010-8010-456.40-50	SEPTEMBER 642099966-1	RECREATION MNTHLY CHARGE	\$28.37	
	100-1610-411.40-50	SEPTEMBER 642099966-1	PLANNING MONTHLY CHARGES	\$135.88	
	010-3010-421.40-50	SEPTEMBER 642099966-1	POLICE MONTHLY CHARGES	\$2,423.47	
	600-4020-431.40-50	SEPT 642099966-1 SPLIT X6	PBLCWRKS MONTHLY CHARGE	\$17.05	
	600-4010-431.40-50	SEPT 642099966-1 SPLIT X6	PBLCWRKS MONTHLY CHARGE	\$17.06	
	640-5810-447.40-50	SEPTEMBER 642099-1 SPLT/6	PBLCWRKS MONTHLY CHARGE	\$17.06	
	600-5010-442.40-50	SEPTEMBER 642099-1 SPLT/6	PBLCWRKS MONTHLY CHARGE	\$17.06	
	620-5210-444.40-50	SEPTEMBER 642099-1 SPLT/6	PBLCWRKS MONTHLY CHARGE	\$17.06	
	600-4010-431.40-50	SEPTEMBER 642099-1 SPLT/6	PBLCWRKS MONTHLY CHARGE	\$17.06	
	010-8010-456.40-50	SEPTEMBER 642099966-1	REC MONTHLY CHARGES	\$212.90	
	640-5810-447.40-50	SEPTEMBER 642099966-1	SANITATION MONTHLY CHARG	\$268.28	
	111-4171-433.40-50	SEPTEMBER 642099966-1	SIGNS MONTHLY CHARGES	\$117.63	
	670-4510-435.40-50	SEPTEMBER 642099966-1	STORMWTR MONTHLY CHARGE	\$101.29	
	111-4110-433.40-50	SEPTEMBER 642099966-1	STREETS MONTHLY CHARGES	\$765.71	
	010-8250-459.40-50	SEPTEMBER 642099966-1	SUSTNBLTY MONTHLY CHARGE	\$28.37	
	600-4640-441.40-50	SEPTEMBER 642099966-1	WTR CNSRVTN MNTHLY CHRGE	\$28.37	
	600-5010-442.40-50	SEPTEMBER 642099966-1	WATER MONTHLY CHARGES	\$211.89	
	620-5210-444.40-50	SEPTEMBER 642099966-1	SEWER MONTHLY CHARGES	\$211.90	
	620-5620-445.40-50	SEPTEMBER 642099966-1	WRF MONTHLY CHARGES	\$34.57	
	620-5610-445.40-50	SEPTEMBER 642099966-1	WRF MONTHLY CHARGES	\$34.57	
	600-4610-441.40-50	SEPTEMBER 642099966-1	WTP MONTHLY CHARGES	\$123.08	
				VENDOR TOTAL	\$9,795.58
	VIDEO LIBRARIAN	010-7810-455.70-20	VL PLUS SUBSCRIPTION	11/2016-10/2017	\$99.00
				VENDOR TOTAL	\$99.00

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WALMART COMMUNITY	010-7810-455.20-10	(7)CARDS/LOTION	LIBRARY USE	\$41.84
VENDOR TOTAL				\$41.84
WELDON, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	40 MILES @ .54	\$21.60
VENDOR TOTAL				\$21.60
WELLS FARGO - H.S.A.	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$200.00
WEX BANK	010-8250-459.20-61	AUG FUEL CHG:N MEYER-8/2	HELENA 0496-00-181428-4	\$9.90
	100-1610-411.20-61	FUEL CHG:PLANNING 8/9-12	GRT FLLS 0496-00-181428-4	\$18.71
	010-1840-413.20-61	FUEL CHG:M GRAY 8/16-18	HELENA 0496-00-181428-4	\$9.90
	010-1260-402.60-10	FUEL CHG:JOHNSON 8/19-22	GRT FLLS 0496-00-181428-4	\$18.71
	600-4020-431.20-61	AUG FUEL CHGS:ENGINEERING	0496-00-181428-4	\$131.22
	670-4510-435.20-61	AUG FUEL CHGS:STORMWATER	0496-00-181428-4	\$34.97
VENDOR TOTAL				\$223.41
WHALEN TIRE INC	710-6010-449.20-80	(4)BANDAG BDM2 TIRES	+ REPAIR & MATERIAL CHRG	\$1,035.70
	710-6010-449.20-80	#3452:(4)SETS OF TIRES	2008 CRANE CARRIER TRUCK	\$168.00
	710-6010-449.20-80	#3367:(2)TIRES MOUNTED &	BALANCED	\$144.00
	710-6010-449.20-80	#3640:(1)ROAD SERVICE FEE	MISCELLANEOUS SRVC CALL	\$90.00
	710-6010-449.20-80	#2789:(2)FLAT REPAIRS	LABOR + MATERIAL SUPPLIES	\$74.00
	710-6010-449.20-80	#3159:(2)ROAD SERVICE HRS	MISCELLANEOUS SRVC CALL	\$205.00
VENDOR TOTAL				\$1,716.70
WINN, CHUCK	010-1210-402.60-10	MILEAGE:LEADERSHIP MT	BUTTE:C. WINN:9/22-9/23	\$97.20
	010-1210-402.60-10	MEALS:LEADERSHIP MT	BUTTE:C. WINN:9/22-9/23	\$36.00
VENDOR TOTAL				\$133.20
GRAND TOTAL				\$2,476,874.93