

Check date between : 1/5/2017

City of Bozeman

Date: 1/6/2017

and : 1/10/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.30-10	SORTER TRAY FOR PRINTER	COPIER;LABOR/SERVICE CHR	250.00
	010-1410-404.50-20	RICOH/MPC3504 COPIER MNT	11/25/2016 TO 12/24/2016	171.09
VENDOR TOTAL				\$421.09
ADVANTEC MFS INC	620-5620-445.20-99	E-COLI FILTERS + FREIGHT	FOR WRF FACILITY	223.64
VENDOR TOTAL				\$223.64
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2293.60
	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		243.24
	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		160.24
	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		170.59
	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		70.58
	650-0000-204.30-03	PAYROLL SUMMARY		26.08
	650-0000-204.30-04	PAYROLL SUMMARY		15.00
	710-0000-204.30-03	PAYROLL SUMMARY		30.94
	010-0000-204.30-03	PAYROLL SUMMARY		369.78
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	

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AFLAC	640-0000-204.30-03	PAYROLL SUMMARY		40.96
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
VENDOR TOTAL				\$4,396.36
AIR FILTER SUPERSTORE-WHOLESA	620-5610-445.30-20	(84) FILTERS	FOR THE WRF FACILITY	330.72
VENDOR TOTAL				\$330.72
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3058.15
	010-0000-204.30-21	PAYROLL SUMMARY		4771.95
	010-0000-204.30-22	PAYROLL SUMMARY		290.00
	100-0000-204.30-06	PAYROLL SUMMARY		832.00
	100-0000-204.30-21	PAYROLL SUMMARY		156.86
	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		267.85
	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		30.00
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		15.00	
710-0000-204.30-21	PAYROLL SUMMARY		100.00	
720-8910-471.50-99	DECEMBER ADMIN FEES	DEC 2016 FEES	509.25	

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VENDOR TOTAL				\$13,724.36
ALLEGRA - BOZEMAN	010-7810-455.20-99	(200)JAN NEWS LETTER/	CALENDAR	130.21
	010-1410-404.20-10	CITY ATTORNEY LETTERHEAD	FOR OFFICE USE	446.90
VENDOR TOTAL				\$577.11
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS, LAUNDRY SHOP	TOWELS & FENDER COVERS	53.03
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM+SRV CHG	LAUNDRY BAG & STAND	35.23
VENDOR TOTAL				\$88.26
ANDERSON, IAN	010-3010-421.60-10	MEALS:TASER INST SCHOOL	BLLNGS;ANDERSON;1/5-1/6	28.00
VENDOR TOTAL				\$28.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(7) MOST WANTED BOOKS	MOST WANTED FUND	98.34
	137-7810-455.20-99	(7) MYLAR CVR/SPN LBL	MOST WANTED FUND	3.65
VENDOR TOTAL				\$101.99
BALCO UNIFORM CO INC.	010-3010-421.20-30	WOOL UNIFORM,EMBLEMS +	ARMORSKIN;HANSON;#125	326.00
	010-3010-421.20-30	ARMORSKIN,WOOL SHRT,EMBLM	& HEMMNG;FITZPATRICK;#126	447.00
	010-3010-421.20-30	(1)BODY ARMOR VEST	OFFICER SCHNITTGEN;#130	879.75
	183-3120-422.20-30	WOOL SHIRTS,GOLD BUCKLE,	CROSSED BUGLES + HEMMIN	1145.00
	010-3110-422.20-30	(1)UNIFORM SHIRT + EMBLEM	M. CRINER UNIFORM	47.00
	010-3120-422.20-30	NOMEX SHIRTS & PANTS	MISC FIRE UNIFORMS	375.00
	010-3010-421.20-30	137: LONGSLEEVE UNIFORM	OFC JENKINS	114.00
VENDOR TOTAL				\$3,333.75
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		246.00
VENDOR TOTAL				\$246.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,900.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1252.16
	100-0000-204.30-09	PAYROLL SUMMARY		81.00
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
VENDOR TOTAL				\$1,683.16
BILLION DODGE CHRYSLER	115-3210-423.30-10	MULTIPOINT INSPCTN & WIPR	LABOR + PARTS	153.59
VENDOR TOTAL				\$153.59
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BOZEMAN DAILY CHRONICLE	112-7710-454.70-10	JOB ADVERTISEMENTS	FORESTRY SUPER	406.88
	010-7810-455.70-10	JOB ADVERTISEMENTS	LIBRARY BOOK MOBILIAN	203.44
	010-3010-421.70-10	JOB ADVERTISEMENTS	DIGITAL FORENSIC ANALYST	305.16
	010-8010-456.70-10	JOB ADVERTISEMENTS	PART TIME REC LEADER	305.16
	600-5010-442.70-10	JOB ADVERTISEMENTS	WATER/SEWER OPERATOR	203.44
	010-1310-403.70-10	JOB ADVERTISEMENTS	MUNI COURT CLERK	203.37
	VENDOR TOTAL			
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2484.92
	115-0000-204.32-03	PAYROLL SUMMARY		134.32
VENDOR TOTAL				\$2,619.24
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2200.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
VENDOR TOTAL				\$2,280.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	12/28-01/27 @ 508 PARK PL	53.99

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			VENDOR TOTAL	\$53.99
CAMELOT CONSTRUCTION	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	205 GRANITE	99.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	506 E BABCOCK	160.00
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	1607 TEMPEST	148.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	708 S 15TH	57.80
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	713 MEAGHER	35.28
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	714 S 15TH	45.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	878 FERGUSON&MOONSTONE	200.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	1002 W BABCOCK	143.60
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	2365 BOYLAN	148.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	4095 DIAMOND	223.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	KOCH&15TH BLDG @NE CRNF	184.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	1213 W KOCH	54.20
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	1420 W KOCH ALONG 15TH	106.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	308 S 14TH	30.80
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	724 S 14TH	56.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	732 S 12TH	119.20
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	310 S 12TH	38.40
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	621 S 13TH	181.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	716 S 13TH	59.40
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	709-713 S 16TH	45.00
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	BLDG SW CRNR 19TH&OLIVE	58.40
	600-4030-431.50-99	COMPLIANCE SNOW REMOVAL	2404 WESTRIDGE	63.00
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	819 N GRAND	41.60
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	821 N GRAND	129.60
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	425 N MONTANA	66.40
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	216 N 3RD	120.00
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	919 W LAMME	152.00
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	5TH & GRANT BLDG NW CRNF	236.80
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	521 W GRANT	162.64
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	22 N HUNTERS WAY	13.80
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	20 N HUNTERS WAY	41.40

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CAMELOT CONSTRUCTION	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	29 N 25TH	39.00
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	8 N MEAGHER	54.00
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	2619 ROSE	162.24
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	3018 ANNIE	65.28
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	1702 BUCKRAKE ALNG TSCHA	135.60
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	1603 GALE	172.40
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	2789 HEDGEROW&BUCKRAKE	94.76
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	1828 BRISK	53.00
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	2481 ROSE MAINLY 25TH	163.20
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	911 ASTER	89.28
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	2812 W VILLARD/HUNTERSWA	86.48
	600-4030-431.50-99	COMPIANCE SNOW REMOVAL	2901 OLIVER&S HALF HUNTEF	146.40
	VENDOR TOTAL			
CARTER'S COBBLER SHOPPE	010-3120-422.20-98	(1)ZIPPER REPAIR	REPAIR ZIPPER ON EMS BAG	70.00
VENDOR TOTAL				\$70.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LAREGE TYPE BOOKS		57.73
	010-7810-455.20-70	(2) LAREGE TYPE BOOKS		46.48
	137-7810-455.20-70	(2) LARGE TYPE BOOKS	BOOKMOBILE FUND	38.38
	137-7810-455.20-70	(1) LARGE TYPE BOOK	BOOKMOBILE FUND	20.39
	137-7810-455.20-70	(1) LARGE TYPE BOOK	BOOKMOBILE FUND	11.37
	137-7810-455.20-70	(1) LARGE TYPE BOOK	BOOKMOBILE FUND	14.39
	137-7810-455.20-70	(106) LARGE TYPE BOOKS	BOOKMOBILE FUND	2145.12
	137-7810-455.20-70	(2) LT BOOKMOBILE BOOKS	BOOKMOBILE FUND	37.18
	137-7810-455.20-70	(3) LT BOOKMOBILE BOOKS	BOOKMOBILE FUND	60.57
	137-7810-455.20-70	(1) LT BOOKMOBILE BOOKS	BOOKMOBILE FUND	16.19
	137-7810-455.20-70	(1) LT BOOKMOBILE BOOKS	BOOKMOBILE FUND	14.39
	137-7810-455.20-70	(1) LT BOOKMOBILE BOOKS	BOOKMOBILE FUND	20.39
	VENDOR TOTAL			
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:12/25-01/24	41.94

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CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:12/25/16-01/24/17	204.73
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 12/25-01/24	41.94
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 12/25-01/24	80.52
VENDOR TOTAL				\$369.13
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:12/30-1/29	42.94
	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
VENDOR TOTAL				\$122.93
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		344.41
	111-0000-204.32-06	PAYROLL SUMMARY		229.00
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
VENDOR TOTAL				\$873.41
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		64.00
	600-0000-204.30-07	PAYROLL SUMMARY		7.50
	620-0000-204.30-07	PAYROLL SUMMARY		7.50
	670-0000-204.30-07	PAYROLL SUMMARY		15.00
VENDOR TOTAL				\$94.00
COSTCO #7 003 731 930009420-NEW	620-5610-445.20-99	EGGS - TRAINING MEETING		10.77
VENDOR TOTAL				\$10.77
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) JUV FIC BOOK		18.73
VENDOR TOTAL				\$18.73
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	(3)PACKS OF POOL MOSS	FOR SWIM CENTER FACILITY	3252.48
VENDOR TOTAL				\$3,252.48
CUES	620-5260-444.20-99	SEWER TV CAMERA REPAIR	+ SHIPPING & FREIGHT CHRG	2656.61
	620-5260-444.20-99	SEWER TV CAMERA REPAIR	LABOR,SHIPPING,FREIGHT	526.70

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CUES	620-5220-444.20-99	LABOR & MATERIAL CREDIT	ORIGINALLY ON 466854	-970.38
VENDOR TOTAL				\$2,212.93
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE + DELIVERY CHARGE	CITY HALL	59.96
VENDOR TOTAL				\$59.96
DANZER, MATT	010-3010-421.60-10	MEALS:TASER INST SCHOOL	BILLINGS;DANZER;1/5-1/6	28.00
VENDOR TOTAL				\$28.00
DAVIS BUSINESS MACHINES INC	010-1560-405.20-10	MINOLTA C360 COPIER MAINT	12/22/16 TO 01/21/17	91.50
VENDOR TOTAL				\$91.50
DAYSRING RESTORATION	640-5810-447.50-30	DEC JANITORIAL SERVICES	FOR SOLID WASTE	400.00
VENDOR TOTAL				\$400.00
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	S UNIV SEWER MAIN#3:1%GRT	DLM CONTRACTNG ->12/21/16	6917.81
VENDOR TOTAL				\$6,917.81
DEPOSITORY TRUST COCEDE & CO	433-9710-481.90-20	SID 669 BOND INTEREST DUE	12/31/16:DOWNTOWN STRTSC	5070.00
	435-9710-481.90-20	SID 683 BOND INTEREST DUE	12/31/16: BABCOCK RECONST	4497.50
	433-9710-481.90-10	SID 669 BOND PRINCIPAL	12/31/16: WEST BABCOCK ST	65000.00
VENDOR TOTAL				\$74,567.50
DEPT OF REVENUE	114-4110-433.80-90	N 27TH ROW AQUISTN 1%GRT	KNIFE RIVER THRU 12/20/16	41.80
	503-4130-433.80-90	N WALLACE AVE RECONSTRUCT	1%GRT:KNIFERVR THR 11/30	3447.01
VENDOR TOTAL				\$3,488.81
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	(29.62) ICE SLICER	DELIVERED	3376.68
VENDOR TOTAL				\$3,376.68
DLM CONTRACTING INC.	620-5210-444.80-90	S UNIV SEWER MAIN PAY#3	CONSTR SVCS THRU 12/21/16	684862.70

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VENDOR TOTAL				\$684,862.70
DOWNTOWN BOZEMAN ASSOCIATIO	010-8250-459.50-10	PRIZE FOR 6 MNTHLY WINNRS	BOZEMAN ENERGY SMACKDC	600.00
VENDOR TOTAL				\$600.00
DUST BUNNIES INC	620-5610-445.50-30	DECMBR JANITORIAL SERVICE	WRF JANITORIAL CONTRACT	747.00
	600-4610-441.50-20	MAY JANITORIAL SERVICES	WTP JANITORIAL SERVICES	1000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JANUARY	989.07
	010-1860-413.50-30	JAN JANITORIAL-LIBRARY	1ST 1/2 OF JANUARY	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JANUARY	1040.83
VENDOR TOTAL				\$7,497.43
EAGLE TIRE BRAKE & ALIGNMENT IN	112-7710-454.30-10	(6)HANKOOK DHO7 TIRES		1710.00
VENDOR TOTAL				\$1,710.00
ELECTRONIC FEDERAL TAX PYMENT	111-0000-204.33-02	PAYROLL SUMMARY		312.71
	600-0000-204.33-02	PAYROLL SUMMARY		375.28
	620-0000-204.33-02	PAYROLL SUMMARY		312.71
	640-0000-204.33-02	PAYROLL SUMMARY		250.18
	010-0000-204.33-02	PAYROLL SUMMARY		85.24
	650-0000-204.33-02	PAYROLL SUMMARY		35.90
	010-0000-204.33-02	PAYROLL SUMMARY		119.86
	010-0000-204.33-02	PAYROLL SUMMARY		12.96
	010-0000-204.33-02	PAYROLL SUMMARY		3.96
	010-0000-204.33-02	PAYROLL SUMMARY		3.86
	010-0000-204.33-02	PAYROLL SUMMARY		11.82
	010-0000-204.33-02	PAYROLL SUMMARY		3.70
	010-0000-204.33-02	PAYROLL SUMMARY		2.82
	010-0000-204.33-02	PAYROLL SUMMARY		312.66
	600-0000-204.33-02	PAYROLL SUMMARY		59.51
	620-0000-204.33-02	PAYROLL SUMMARY		59.51
	010-0000-204.33-02	PAYROLL SUMMARY		200897.89

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ELECTRONIC FEDERAL TAX PYMENT	100-0000-204.33-02	PAYROLL SUMMARY		11016.93
	111-0000-204.33-02	PAYROLL SUMMARY		22748.99
	112-0000-204.33-02	PAYROLL SUMMARY		4433.88
	115-0000-204.33-02	PAYROLL SUMMARY		14113.40
	125-0000-204.33-02	PAYROLL SUMMARY		1380.13
	140-0000-204.33-02	PAYROLL SUMMARY		194.32
	600-0000-204.33-02	PAYROLL SUMMARY		44131.48
	620-0000-204.33-02	PAYROLL SUMMARY		35984.40
	640-0000-204.33-02	PAYROLL SUMMARY		14534.48
	650-0000-204.33-02	PAYROLL SUMMARY		3304.91
	670-0000-204.33-02	PAYROLL SUMMARY		5597.07
710-0000-204.33-02	PAYROLL SUMMARY		5856.28	
	010-0000-204.33-02	PAYROLL SUMMARY		9.52
			VENDOR TOTAL	\$366,166.36
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING - FINAL EFFLENT	WO#B16120671	67.00
	600-4610-441.50-99	TESTING - PLANT RAW WATER	WO#B16120946	47.00
	600-4610-441.50-99	TESTING - PLANT DISCHARGE	WO#B16120943	52.00
	600-4610-441.50-99	TESTING - PRE-SOFTENER &	KITCHEN @ 973 ADVANCE DR	70.00
	600-4610-441.50-99	TESTING PLANT DISCHARGE	WO#B16121396	52.00
	620-5620-445.50-99	TESTING - FINAL EFFLUENT	& INF:WO#B16120193	107.00
	620-5620-445.50-99	TESTING - FINAL EFFLUENT	WO#B16121142	67.00
			VENDOR TOTAL	\$462.00
FASTENAL COMPANY	111-4110-433.20-99	SAFETY GLASSES,409 CLENER	,EAR PLUGS,CABLE TIES,FLS	74.95
	111-4110-433.20-99	LATEX GLOVES		43.26
	111-4110-433.20-99	PLOW BOLTS, LOCK NUTS		309.61
	600-5010-442.20-99	SAFETY GLASSES,GLOVES,	BATTERIES,QUICKMARK,	151.40
	620-5210-444.20-99	GLOVES & TAPE		145.35
	710-6010-449.20-80	COTTER PINS		1.26
			VENDOR TOTAL	\$725.83

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FEDEX FREIGHT	600-4610-441.70-40	RESPIRATOR RETURN TO	GRAINGER	9.16
VENDOR TOTAL				\$9.16
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) YA-AV (PLAYAWAYS)		367.44
VENDOR TOTAL				\$367.44
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	FF CERTIFICATION FEES	HOPKINS & KITOWSKI	380.00
VENDOR TOTAL				\$380.00
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1134.00
	111-0000-204.30-09	PAYROLL SUMMARY		131.00
	115-0000-204.30-09	PAYROLL SUMMARY		532.00
	125-0000-204.30-09	PAYROLL SUMMARY		196.00
	650-0000-204.30-09	PAYROLL SUMMARY		196.00
VENDOR TOTAL				\$2,189.00
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		500.00
VENDOR TOTAL				\$500.00
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HAL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	49.00
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	49.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN DELIVERY SERVICE	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	49.00
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	49.00
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	49.00
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	49.00
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	49.00
VENDOR TOTAL				\$2,418.00
GALLATIN LAUNDRY	010-7810-455.50-99	(2) TABLE CLOTH ROUND	VOLUNTEER APPREC	29.80
	010-7810-455.50-99	(16) BARMOPS		4.60
	010-7810-455.50-99	(12) BARMOPS		4.20
VENDOR TOTAL				\$38.60
GRAINGER	600-4610-441.20-99	(1) FULL FACE RESPIRATOR		150.66
	600-4610-441.20-99	(6) FUSES		88.98
	600-4610-441.20-99	(1) FULL FACE RESPIRATOR		150.66
VENDOR TOTAL				\$390.30
H.D. FOWLER COMPANY	600-5030-442.20-99	(10) 1' COUPLINGS, (50)	3/4" METER COUPLINGS, (2)	979.80
	600-5080-442.20-99	(19) ADJUSTABLE RISER	SCREW ENDS	1186.74
	600-5090-442.20-99	(1) 10" REPAIR CLAMP		221.59
VENDOR TOTAL				\$2,388.13
HACH COMPANY	620-5620-445.30-10	(1) FILTER ASSY		297.00
	620-5210-444.20-99	(1) YELLOW DESICCANT	REFILL KIT + FREIGHT	43.14
VENDOR TOTAL				\$340.14
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(3)RETURN HYDRO FLOW KITS		-789.60
	620-5250-444.20-99	(2) MANHOLE KITS	+ PROTECTION RINGS	594.50
	620-5250-444.20-99	(10) MAHOLE KIT PRTECTION	RINGS	2972.50
VENDOR TOTAL				\$2,777.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(6) CPR CARDS:12/28/16	CLASS R. JOHNSON TAUGHT	36.00
VENDOR TOTAL				\$36.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	COFFE FILTERS/CREAMER	LIB USE	7.87
	010-7810-455.20-99	PAPER PLATES	CHILDRENS CRAFT	5.99
	010-8050-456.20-99	CLEAR AMMONIA,CLEMENTINES	BANANAS & STRAWBERRIES	96.99
VENDOR TOTAL				\$110.85
HIRSCH, ED	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .54/MILE	17.28
VENDOR TOTAL				\$17.28
HOUSE OF CLEAN	600-5010-442.20-99	(2) BOXES ICE MELT	SPLIT W/SIGNS	27.56
	111-4171-433.20-99	(2) BOXES ICE MELT	SPLIT W/WATER	27.56
VENDOR TOTAL				\$55.12
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		276.00
VENDOR TOTAL				\$276.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		1063.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	620-0000-204.30-09	PAYROLL SUMMARY		196.00
VENDOR TOTAL				\$1,459.00
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		302.85
VENDOR TOTAL				\$302.85
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
VENDOR TOTAL				\$72.82
ICC-INTERNATIONAL CODE COUNCIL	115-3210-423.70-55	GOVERNMENTAL MEMBERSHIP	DUES FOR 2017	135.00

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VENDOR TOTAL				\$135.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		7778.96
	010-0000-204.30-17	PAYROLL SUMMARY		2947.45
	010-0000-204.30-19	PAYROLL SUMMARY		3307.58
	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		172.03
	112-0000-204.30-17	PAYROLL SUMMARY		35.76
	600-0000-204.30-16	PAYROLL SUMMARY		1801.65
	600-0000-204.30-17	PAYROLL SUMMARY		478.63
	620-0000-204.30-16	PAYROLL SUMMARY		1060.13
	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				\$18,266.81
IMSA PUBLIC SAFETY	111-4171-433.70-55	(5)MEMBERSHIPS-VAN DELNDR	WRKMN,WTSN,BLEWT,DGHRT	425.00
VENDOR TOTAL				\$425.00
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.30-10	(1)HAND MICROPHONE PARTS	EQUIPMENT REPAIR PARTS	75.00
	600-5010-442.80-10	#3831:INSTALL LIGHTBARS	SHOP MATERIALS+ LABOR	518.75
	010-3010-421.80-10	#4042:ANTENNA/CONNECTOR	KUD COAX	67.38
VENDOR TOTAL				\$661.13
INGRAM	010-7810-455.20-70	(1) NF BOOK (SO)		18.00
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		10.17
	010-7810-455.20-70	(1) TRAVEL BOOK (SO)		15.60
	010-7810-455.20-70	(2) POP SO JUV FIC BOOKS		14.81
	010-7810-455.20-70	(48) FICTION BOOKS		583.06

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(60) NON FIC BOOKS		977.66
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		64.76
	010-7810-455.20-70	(11) GRAPHIC NOVELS		115.77
	010-7810-455.20-70	(1) NON FIC BOOK		10.17
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		6.58
	010-7810-455.20-70	(1) BEG READER		7.66
	010-7810-455.20-70	(1) FIC BOOK		8.97
	010-7810-455.20-70	(1) NON FIC BOOK		13.19
	010-7810-455.20-70	(1) JUV FIC BOOK		4.19
	010-7810-455.20-70	(2) JUV EARLY READER		11.78
	010-7810-455.20-70	(1) JUV FIC BOOK		5.97
	010-7810-455.20-70	(1) NON FIC BOOK (SO)		14.99
	010-7810-455.20-70	(3) TRAVEL BOOKS		41.93
	010-7810-455.20-70	(6) TRAVEL BOOKS		93.54
	010-7810-455.20-70	(1) POP SO JUV FIC BOOK		9.41
	010-7810-455.20-70	(2) NON FIC BOOKS		26.69
	010-7810-455.20-70	(9) JUV NON FIC BOOKS		103.99
	010-7810-455.20-70	(9) JUV EARLY READERS		94.38
	010-7810-455.20-70	(5) PICTURE BOOKS		38.89
	010-7810-455.20-70	(2) JUV AV		23.77
	010-7810-455.20-70	(15) JUV FIC BOOKS		157.34
	010-7810-455.20-70	(1) YA AV		7.69
	010-7810-455.20-70	(22) YA FIC BOOKS		214.01
	010-7810-455.20-70	(7) YA NON FIC BOOKS		122.89
	010-7810-455.20-70	(1) EARLY READER		8.84
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) PICTURE BOOK		7.66
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) YA NON FIC BOOK		11.20
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		105.11
	010-7810-455.70-50	SHIPPING		3.33
	010-7810-455.20-70	(1) JUV ER		2.97

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING		0.20
	010-7810-455.20-70	(1) PICTURE BOOK		10.02
	010-7810-455.70-50	SHIPPING		0.82
	010-7810-455.20-70	(1) JUV FIC BOOK		22.32
	010-7810-455.70-50	SHIPPING		0.32
	010-7810-455.20-70	(1) YA FIC BOOK		8.99
	010-7810-455.70-50	SHIPPING		0.33
	010-7810-455.20-70	(4) FIC BOOKS		70.59
	010-7810-455.20-70	(1) TRAVEL BOOK		8.97
	010-7810-455.20-70	(1) TRAVEL BOOK		14.39
	010-7810-455.20-70	(1) FIC BOOK		9.60
	010-7810-455.20-70	(1) NON FIC BOOK		22.13
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FICBOOK		9.60
	010-7810-455.20-70	(1) JUV AV		8.24
	010-7810-455.20-70	(1) JUV FIC BOOK		5.97
	010-7810-455.20-70	(2) POP SO JUV FIC		21.32
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(49) FIC BOOKS		701.77
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		32.98
	010-7810-455.20-70	(4) GRAPHIC NOVELS		56.33
	010-7810-455.20-70	(1) TRAVEL BOOK		13.19
	010-7810-455.20-70	(2) NON FIC BOOKS		25.53
	010-7810-455.20-70	(1) GRAPHIC NOVEL		13.54
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(2) FIC BOOKS		25.53
	010-7810-455.20-70	(51) NON FIC BOOKS		755.12
			VENDOR TOTAL	\$4,876.05
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(20,610LB) MAGNESIUM	HYDROXIDE FOR THE WRF	4039.56
	620-5630-445.20-40	(20,610LB) MAGNESIUM	HYDROXIDE FOR THE WRF	4039.56

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VENDOR TOTAL				\$8,079.12
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	BATTERIES		322.84
VENDOR TOTAL				\$322.84
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON 2230 MONTHLY MAINT	11/14/16 TO12/13/16	54.00
VENDOR TOTAL				\$54.00
KADRMAS, LEE AND JACKSON PC	143-8210-459.50-10	N 7TH(MIDTOWN)TIF CONDUIT	PROJ:SRVCS THRU 12/03/16	411.67
VENDOR TOTAL				\$411.67
KENYON NOBLE LUMBER CO	600-5010-442.20-61	(4.5G) PROPANE		13.45
	600-5010-442.20-99	ZINC BOLTS,HITCH PIN CLIP	,SCREWS RIVETS	28.50
	600-5010-442.20-65	(1) SNOW PUSHER		33.99
	600-5010-442.20-99	(4)SCREWS RIVETS FASTENER		2.00
	600-5010-442.20-99	(1) #2 SCREW EXTRACTOR		3.29
	600-5010-442.20-99	(2) MINI FUSE HOLDERS		6.98
	620-5210-444.20-99	SCREW EXTRACTOR, TAP &	DRILL SET, OXIDE JOBBER	17.25
	620-5630-445.20-60	(6) GAL ANTIFREEZE		23.94
	620-5210-444.20-99	(1) THREADLOCKER, (6)	SCREWS RIVETS	5.57
	600-5030-442.20-99	(1) PIPE INSULATION		1.49
	600-4610-441.20-99	BUSHINGS,CONNECTORS,ELBOV	,BRAID TUBE	37.37
	620-5610-445.20-65	(1) SNOW PUSHER		33.99
	111-4171-433.30-30	(1) CERAMIC HEATER		22.99
	010-3120-422.20-99	CLOSET ROD & BATTERY	FIRE STATION #2 MONITOR	6.75
VENDOR TOTAL				\$237.56
KIEFER SWIM PRODUCTS	010-8020-456.20-65	NOODLES & WATERBOARDS	FOR SWIM CENTER FACILITY	380.86

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$380.86
KIMBALL MIDWEST	620-5610-445.20-65	SOCKET SETS,METRIC SOCKET	, RATCHET	199.59
VENDOR TOTAL				\$199.59
KNIFE RIVER	114-4110-433.80-90	N 27TH ROW AQUISITION	CONST SVCS THRU 12/20/16	4138.20
	503-4130-433.80-90	N WALLACE AVE RECONSTRUCT	CONST SVCS THRU 11/30/16	341254.44
	111-4110-433.20-50	(243.3T)SAND/SALT MATERL	DELIVERED	4257.74
	111-4110-433.20-50	(243.3T)SAND/SALT MATERL	DELIVERED	4257.73
	111-4110-433.20-50	(243.3T) SAND/SALT MATERL	DELIVERED	4257.73
	111-4110-433.20-50	(243.3T) SAND/SALT MATERL	DELIVERED	4257.73
	111-4110-433.20-50	(243.29T)SAND/SALT MATERL	DELIVERED	4257.73
VENDOR TOTAL				\$366,681.30
KOIS BROTHERS INC	710-6010-449.20-80	(1) HENKE LIFT	+ FREIGHT	506.89
	710-6010-449.20-80	(1) HENKE LIFT	+ FREIGHT	506.89
VENDOR TOTAL				\$1,013.78
KR OFFICE INTERIORS	010-1560-405.80-40	#3800:CUBICLE FURNITURE &	ASSEMBLY:HR OFFICE REMO	8431.87
VENDOR TOTAL				\$8,431.87
L N CURTISS & SONS	010-3120-422.20-30	(2)G-XTREME JACKTS & PANT	FIRE UNIFORMS	2632.00
	010-3120-422.20-30	(2)G-XTREME JACKTS & PANT	FIRE UNIFORMS	2632.00
VENDOR TOTAL				\$5,264.00
LAWSON PRODUCTS INC	710-6010-449.20-99	XL NITRILE GLOVES		108.27
	710-6010-449.20-65	DRILL BITS		572.83
	710-6010-449.20-80	WASHERS, FITTINGS,TY-RAP,	NUTS & HOSE CLAMPS	598.41
VENDOR TOTAL				\$1,279.51
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVS:KATHLEEN PRUITT	WEEK ENDING 12/11/16	423.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVS:KATHLEEN PRUITT	WEEK ENDING 12/18/2016	423.38
	115-3210-423.50-10	TEMP SRVS:KATHLEEN PRUITT	WEEK ENDING 12/25/2016	423.38
VENDOR TOTAL				\$1,270.14
LELAND CONSULTING GROUP INC	010-8240-459.50-10	ECON DEVLPMNT UPDATE	PROF SRVCS THRU 12/13/16	2465.16
VENDOR TOTAL				\$2,465.16
M AND W REPAIR	710-6010-449.20-80	#1220-(1) HUB CAP		41.98
	010-3120-422.30-10	(200)HRS OF SERVICE ON E1	LABOR + MATERIAL CHARGE	825.35
	010-3120-422.30-10	REPAIR AIR LEAK ON E-2	LABOR + MATERIAL CHARGE	177.39
VENDOR TOTAL				\$1,044.72
MAILFINANCE	010-7810-455.70-90	NEOPOST LEASE	OCT 2016 TO JAN 2017	215.40
VENDOR TOTAL				\$215.40
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		196.00
VENDOR TOTAL				\$496.00
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	LEGAL COUNSEL:TETRA TECH	PROF SRVCS THRU 12/20/16	101.25
	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 12/20/16	1610.55
VENDOR TOTAL				\$1,711.80
MARK'S GOLF CARS & SERVICE	620-5610-445.30-10	(6) TORJAN BATTERIES,	WIRE ASSY'S	925.00
VENDOR TOTAL				\$925.00
MATT'S SAW SHOP	010-3120-422.20-65	(2)CHAINS FOR CHAINSAW		427.00
VENDOR TOTAL				\$427.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-12/28-	1/27 @ 707 JEFFERSON AVE	53.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$53.99
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	44 MILES @ .54/MILE	23.76
VENDOR TOTAL				\$23.76
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	(4)POM POMS	XMAS STROLL SUPPLIES	7.96
	010-7810-455.20-99	(8) RED VELVET BOWS	XMAS DECOR FOR LIBRARY	31.84
	137-7810-455.20-99	(30)WALL TILES (XMASSHOP)	CHILDRENS FUND	50.10
	137-7810-455.20-99	SECRET GIFT SHOP SUPPLY	CHILDRENS FUND	36.46
	137-7810-455.20-99	SECRET GIFT SHOP SUPPLY	CHILDRENS FUND	16.45
	010-7810-455.20-99	2HOLE PUNCH/ PET CARRIER	CHILDRENS ROOM SUPPLIES	13.82
VENDOR TOTAL				\$156.63
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		40.49
VENDOR TOTAL				\$40.49
MIDWEST WELDING & MACHINE INC.	600-5010-442.20-99	STEEL - FLAT, TUBING,	CHANNEL W/CUT FEE	58.16
VENDOR TOTAL				\$58.16
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/20	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/23	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/23	STORY MANSION RENTAL	400.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	39863-49630:415 HENDERSON	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	27077-151510:1166 SPRGBRK	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	3983-50100:1721 KENYON DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	9025-50070:1716 KENYON DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	56783-236590:5448 VERMEER	100.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	56625-58040:609 FIELDSTN	250.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	56687-108950:3903 RAINRPR	50.00
	600-4640-441.70-99	GRT GAL TOILET TRADEOUT	23355-8790:1314 S 3RD AVE	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	29263-21870:1516 W BABCKK	75.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	26157-63730:314 N YELLWST	150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	56367-23290:407 IVAN DRVE	150.00
VENDOR TOTAL				\$2,125.00
MISC VENDOR - ACCT REC	010-0000-201.90-00	PARKING GARAGE 2017	NO LONGER USING GARAGE	648.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	HRDC GARAGE OVERPAYMENT	MR Refund Voucher	108.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$916.00
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		690.62
	010-0000-204.32-23	PAYROLL SUMMARY		2271.77
	100-0000-204.31-05	PAYROLL SUMMARY		30.45
	100-0000-204.32-23	PAYROLL SUMMARY		42.88
	111-0000-204.31-05	PAYROLL SUMMARY		63.50
	111-0000-204.32-23	PAYROLL SUMMARY		187.13
	112-0000-204.31-05	PAYROLL SUMMARY		13.98
	112-0000-204.32-23	PAYROLL SUMMARY		20.29
	115-0000-204.31-05	PAYROLL SUMMARY		51.45
	115-0000-204.32-23	PAYROLL SUMMARY		115.32
	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		0.30
	140-0000-204.32-23	PAYROLL SUMMARY		1.30
	600-0000-204.31-05	PAYROLL SUMMARY		112.16
	600-0000-204.32-23	PAYROLL SUMMARY		340.56
	620-0000-204.31-05	PAYROLL SUMMARY		82.43
	620-0000-204.32-23	PAYROLL SUMMARY		385.11
	640-0000-204.31-05	PAYROLL SUMMARY		50.95
	640-0000-204.32-23	PAYROLL SUMMARY		262.91
	650-0000-204.31-05	PAYROLL SUMMARY		18.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	650-0000-204.32-23	PAYROLL SUMMARY		46.90
	670-0000-204.31-05	PAYROLL SUMMARY		18.20
	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	\$5,009.32
MMIA MONTANA MUNICIPAL INTERLO	111-0000-204.31-07	PAYROLL SUMMARY		11.84
	600-0000-204.31-07	PAYROLL SUMMARY		14.20
	620-0000-204.31-07	PAYROLL SUMMARY		11.84
	640-0000-204.31-07	PAYROLL SUMMARY		9.44
	010-0000-204.31-07	PAYROLL SUMMARY		6.22
	650-0000-204.31-07	PAYROLL SUMMARY		15.87
	010-0000-204.31-07	PAYROLL SUMMARY		38.23
	010-0000-204.31-07	PAYROLL SUMMARY		19.74
	010-0000-204.31-07	PAYROLL SUMMARY		6.02
	010-0000-204.31-07	PAYROLL SUMMARY		5.88
	010-0000-204.31-07	PAYROLL SUMMARY		18.00
	010-0000-204.31-07	PAYROLL SUMMARY		5.64
	010-0000-204.31-07	PAYROLL SUMMARY		84.63
	600-0000-204.31-07	PAYROLL SUMMARY		26.29
	620-0000-204.31-07	PAYROLL SUMMARY		26.29
	010-0000-204.31-07	PAYROLL SUMMARY		37662.98
	100-0000-204.31-07	PAYROLL SUMMARY		288.73
	111-0000-204.31-07	PAYROLL SUMMARY		6034.47
	112-0000-204.31-07	PAYROLL SUMMARY		1034.40
	115-0000-204.31-07	PAYROLL SUMMARY		2802.29
	125-0000-204.31-07	PAYROLL SUMMARY		530.90
	140-0000-204.31-07	PAYROLL SUMMARY		2.39
	600-0000-204.31-07	PAYROLL SUMMARY		8353.44
620-0000-204.31-07	PAYROLL SUMMARY		7673.88	
640-0000-204.31-07	PAYROLL SUMMARY		4316.96	

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MMIA MONTANA MUNICIPAL INTERLOCAL	650-0000-204.31-07	PAYROLL SUMMARY		851.99
	670-0000-204.31-07	PAYROLL SUMMARY		1274.27
	710-0000-204.31-07	PAYROLL SUMMARY		1379.19
	010-0000-204.31-07	PAYROLL SUMMARY		0.69
VENDOR TOTAL				\$72,506.71
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	DECEMBER HEALTH INSURANCE	PREMIUMS/JAN PAYCHECKS	400784.15
VENDOR TOTAL				\$400,784.15
MONTANA OCCUPATIONAL HEALTH,	600-4610-441.50-80	HEP B INJECTION ADMIN	WATER TREATMENT PLANT	100.00
	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM - WATER DEPT	125.00
	111-4110-433.50-80	HEP A & B INJECTIONS	STREETS DEPARTMENT	160.00
	111-4110-433.50-80	HEP A & B INJECTIONS	STREETS DEPARTMENT	160.00
VENDOR TOTAL				\$545.00
MONTANA PANORAMIC GALLERY INC	010-1210-402.70-99	(2)FRAMED RETIREMNT GIFTS	PANORAMIC PHOTOS	675.00
VENDOR TOTAL				\$675.00
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 ASSOC	010-0000-204.30-23	PAYROLL SUMMARY		2757.76
	115-0000-204.30-23	PAYROLL SUMMARY		117.92
VENDOR TOTAL				\$2,875.68
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		49.75
	600-0000-204.33-01	PAYROLL SUMMARY		59.70
	620-0000-204.33-01	PAYROLL SUMMARY		49.75
	640-0000-204.33-01	PAYROLL SUMMARY		39.80
	010-0000-204.33-01	PAYROLL SUMMARY		10.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	650-0000-204.33-01	PAYROLL SUMMARY		1.00
	010-0000-204.33-01	PAYROLL SUMMARY		9.00
	010-0000-204.33-01	PAYROLL SUMMARY		2.00
	010-0000-204.33-01	PAYROLL SUMMARY		2.00
	010-0000-204.33-01	PAYROLL SUMMARY		4.00
	010-0000-204.33-01	PAYROLL SUMMARY		2.00
	010-0000-204.33-01	PAYROLL SUMMARY		40.00
	010-0000-204.33-01	PAYROLL SUMMARY		47734.10
	100-0000-204.33-01	PAYROLL SUMMARY		1864.50
	111-0000-204.33-01	PAYROLL SUMMARY		3958.35
	112-0000-204.33-01	PAYROLL SUMMARY		793.40
	115-0000-204.33-01	PAYROLL SUMMARY		2873.50
	125-0000-204.33-01	PAYROLL SUMMARY		478.00
	140-0000-204.33-01	PAYROLL SUMMARY		30.50
	600-0000-204.33-01	PAYROLL SUMMARY		7478.50
	620-0000-204.33-01	PAYROLL SUMMARY		6102.60
	640-0000-204.33-01	PAYROLL SUMMARY		2640.80
	650-0000-204.33-01	PAYROLL SUMMARY		537.00
	670-0000-204.33-01	PAYROLL SUMMARY		971.00
	710-0000-204.33-01	PAYROLL SUMMARY		1002.75
010-0000-204.33-01	PAYROLL SUMMARY		1.00	
VENDOR TOTAL				\$76,735.00
MOORE, ROLAND	010-3010-421.60-10	MEALS:TASER INST SCHOOL	BLLNGS;MOORE;1/4-1/6	56.00
VENDOR TOTAL				\$56.00
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:FINAL DESGN THRU 12/2	26179.65
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:FINAL DESGN THRU 12/2	898.61
VENDOR TOTAL				\$27,078.26
MOUNTAIN SUPPLY CO	600-5010-442.20-99	PVC PIPE, COUPLINGS		26.81
	111-4110-433.20-99	(2) MAIL COMB		5.75

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VENDOR TOTAL				\$32.56
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1060.80
	100-0000-204.32-15	PAYROLL SUMMARY		100.00
	111-0000-204.32-15	PAYROLL SUMMARY		7.35
	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		107.75
	620-0000-204.32-15	PAYROLL SUMMARY		25.20
	640-0000-204.32-15	PAYROLL SUMMARY		4.20
	650-0000-204.32-15	PAYROLL SUMMARY		121.00
	670-0000-204.32-15	PAYROLL SUMMARY		42.00
VENDOR TOTAL				\$1,722.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
VENDOR TOTAL				\$77.09
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		275.00
VENDOR TOTAL				\$275.00
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2628.18
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
VENDOR TOTAL				\$2,712.96
NAPA AUTO PARTS	600-5010-442.20-99	(1) ROLLER BALL BEARING		27.26
	111-4110-433.20-65	(1) SOCKET		12.51
	710-6010-449.20-80	RETURN FUEL PUMP	ORIGINALLY ON 143583	-39.19
	710-6010-449.20-80	#1554-FUEL PUMP W/FREIGHT		102.54
	710-6010-449.20-65	(1) 3PC BODY CLIP SET		60.54
	710-6010-449.20-80	#3151-(1) OIL FILTER		3.27
	710-6010-449.20-80	#3274-(1) OIL FILTER		3.90
	710-6010-449.20-80	#3274-(1) WIPER BLADE		11.85

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NAPA AUTO PARTS	710-6010-449.20-80	#2633-(1) 4WD SWITCH		68.70
	710-6010-449.20-80	(6) SNOW SCRAPER/BROOMS		22.14
	710-6010-449.20-80	#1220-OIL, FUEL, & AIR	FILTERS	28.51
	111-4110-433.20-65	(1) AIR HOSE		79.07
	710-6010-449.20-80	#3313-(1) OIL FILTER		11.60
	710-6010-449.20-80	#3313-(1) OIL FILTER		25.31
VENDOR TOTAL				\$418.01
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		24352.90
	010-0000-204.30-33	PAYROLL SUMMARY		3338.18
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		184.22
VENDOR TOTAL				\$27,925.30
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ANTONIO MONOCHIE	3.00
VENDOR TOTAL				\$3.00
NORMONT EQUIPMENT CO.	111-4110-433.20-30	(5) ORANGE HARD HATS		60.00
VENDOR TOTAL				\$60.00
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(6) GLASS FIBER FILTERS+	DELIVERY	232.11
	VENDOR TOTAL			
NORTHERN ENERGY PROPANE	620-5630-445.20-61	(47.2G) PROPANE		149.10
	620-5630-445.20-61	(23.6G) PROPANE		81.20
VENDOR TOTAL				\$230.30
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	LARGE NITRILE GLOVES	+ FREIGHT	225.40
	620-5620-445.20-99	TARGET SYRINGE FILTERS	+ DELIVERY	495.01
VENDOR TOTAL				\$720.41

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NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 11/15-12/15/16	3062.89
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH331648 DEM573 8536.10	32079.46
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA2042198	33.85
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	440.54
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	440.53
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	440.53
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	219.41
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	219.40
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	219.40
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2126.67
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	1947.09
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	1536.94
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	491.91
	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	505.56
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	936.18
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4149.98
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	657.82
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	418.81
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1166.69
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	105.43
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	126.01
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	71.31
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	59.56
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	59.56
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1360.78
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	732.32
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	218.96
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	156.25
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	249.73
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	147.79
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	73.57
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	79.31

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NORTHWESTERN ENERGY	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	8.16
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	127.21
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	401.88
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	0.56
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	40.26
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.86
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.87
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.87
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.87
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	20.87
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.29
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.29
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.29
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.29
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	33.29
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	31.48
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	241.08
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.20
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	698.97
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	798.06
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	17.16
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	90.50
	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	5338.52
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1191.56
111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	42.27	
			VENDOR TOTAL	\$63,925.57
O'REILLY AUTO PARTS	620-5210-444.20-61	(1) GAL HYDRAULIC OIL		13.99
	600-5010-442.20-61	(6) QT 5-30 MOTOR OIL		25.74
	111-4110-433.20-99	(2) SNOW RAKES		53.98

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VENDOR TOTAL				\$93.71
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$500.00
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 01/1-01/31	89.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-02/01/17	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-02/01/17	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-02/01/17	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-02/01/17	17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-02/01/17	17.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 12/26-01/25	77.85
VENDOR TOTAL				\$257.65
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		602.00
	600-0000-204.30-09	PAYROLL SUMMARY		100.00
	620-0000-204.30-09	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$802.00
OVIVO USA, LLC.	620-5610-445.30-20	(1)WORM GEAR REBUILD	FOR THE WRF FACILITY	9717.25
VENDOR TOTAL				\$9,717.25
OWENHOUSE HARDWARE	115-3210-423.20-10	(1)SPACE HEATER	FOR BUILDING OFFICE STAFF	37.99
	111-4110-433.20-65	(6) SQUEEGEES		54.94
	600-4610-441.20-99	(2) DRILL BITS		19.98
	111-4110-433.30-10	(1) TURNBUCKLE		19.99
	111-4171-433.20-65	DRILL BITS		55.97
	010-3120-422.20-99	DISH BRUSH & SHOWERHEAD	MISC STATION #1 SUPPLIES	33.97
	010-3120-422.20-99	(6)HARDWARE PIECES	MISC FIRE OPS SUPPLIES	0.92
VENDOR TOTAL				\$223.76

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PACIFIC STEEL AND RECYCLING	600-5010-442.20-99	STEEL TUBES & ROUNDS -	BUILD KEYS	366.82
	710-6010-449.20-80	#2682-(1) 20' ROUND STEEL		49.54
VENDOR TOTAL				\$416.36
PAGEFREEZER SOFTWARE, INC.	010-1545-405.50-20	PAGEFREEZER SOCIAL MEDIA	ARCHIVING & SET UP/CONFIG	700.00
	010-1545-405.50-20	(6)PAGEFREEZR ENTERPRISE	EDTNS;SOCL MEDIA ARCHIVG	3299.52
	010-1545-405.50-20	(6)PAGEFRZR SOCIAL MEDIA	ARCHVNG FOR US CITIES FEE	1836.00
	010-1545-405.50-20	(6)PAGEFRZR SOCIAL MEDIA	ARCHVNG FOR GOVT AGENCI	1296.00
VENDOR TOTAL				\$7,131.52
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(3) ADULT BOOKS ON CD		86.25
	010-7810-455.20-70	(2) JUV AV		37.50
VENDOR TOTAL				\$123.75
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
POWER EQUIPMENT DIRECT	620-5210-444.20-65	(1) 1800 WATT PORTABLE	GENERATOR	359.00
VENDOR TOTAL				\$359.00
PREMIER VEHICLE INSTALLATION, IN	010-3010-421.80-10	#4040:VEH PRISNR TRANSPRT	ADD-ONS:PRTITNS,PLSTC,ETC	3039.70
	010-3010-421.80-10	#4041:VEH PRISNR TRANSPRT	ADD-ONS:PRTITNS,PLSTC,ETC	3039.70
	010-3010-421.80-10	#4042:VEH PRISNR TRANSPRT	ADD-ONS:CONSOLE,PLATE,ET	677.15
VENDOR TOTAL				\$6,756.55
PROFORMA INFOSYSTEMS	010-1520-405.20-10	1099'S/W2 YEAR END FORMS	+ FREIGHT CHARGE	343.85
VENDOR TOTAL				\$343.85
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M 12/10-	1/09/17 @ 540 CAYUSE TRL	64.98
VENDOR TOTAL				\$64.98

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PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY		31356.07
	010-0000-204.31-01	PAYROLL SUMMARY		42345.17
	115-0000-204.30-08	PAYROLL SUMMARY		1385.90
	115-0000-204.31-01	PAYROLL SUMMARY		1859.95
			VENDOR TOTAL	\$76,947.09
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		33953.29
	010-0000-204.31-03	PAYROLL SUMMARY		54362.99
	125-0000-204.30-27	PAYROLL SUMMARY		1131.85
	125-0000-204.31-03	PAYROLL SUMMARY		1812.22
			VENDOR TOTAL	\$91,260.35
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		83.75
	111-0000-204.31-02	PAYROLL SUMMARY		88.73
	600-0000-204.30-02	PAYROLL SUMMARY		100.50
	600-0000-204.31-02	PAYROLL SUMMARY		106.47
	620-0000-204.30-02	PAYROLL SUMMARY		83.75
	620-0000-204.31-02	PAYROLL SUMMARY		88.73
	640-0000-204.30-02	PAYROLL SUMMARY		66.99
	640-0000-204.31-02	PAYROLL SUMMARY		70.99
	650-0000-204.30-02	PAYROLL SUMMARY		18.54
	650-0000-204.31-02	PAYROLL SUMMARY		19.65
	010-0000-204.30-02	PAYROLL SUMMARY		44.68
	010-0000-204.31-02	PAYROLL SUMMARY		47.34
	600-0000-204.30-02	PAYROLL SUMMARY		30.73
	600-0000-204.31-02	PAYROLL SUMMARY		32.55
	620-0000-204.30-02	PAYROLL SUMMARY		30.72
	620-0000-204.31-02	PAYROLL SUMMARY		32.56
	010-0000-204.30-02	PAYROLL SUMMARY		40303.61
010-0000-204.31-02	PAYROLL SUMMARY		42555.42	
100-0000-204.30-02	PAYROLL SUMMARY		3615.34	
100-0000-204.31-02	PAYROLL SUMMARY		3830.45	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		8301.43
	111-0000-204.31-02	PAYROLL SUMMARY		8795.24
	112-0000-204.30-02	PAYROLL SUMMARY		1654.56
	112-0000-204.31-02	PAYROLL SUMMARY		1752.99
	115-0000-204.30-02	PAYROLL SUMMARY		5114.97
	115-0000-204.31-02	PAYROLL SUMMARY		5419.22
	140-0000-204.30-02	PAYROLL SUMMARY		50.03
	140-0000-204.31-02	PAYROLL SUMMARY		53.00
	600-0000-204.30-02	PAYROLL SUMMARY		14697.12
	600-0000-204.31-02	PAYROLL SUMMARY		15571.53
	620-0000-204.30-02	PAYROLL SUMMARY		11812.41
	620-0000-204.31-02	PAYROLL SUMMARY		12515.14
	640-0000-204.30-02	PAYROLL SUMMARY		5739.52
	640-0000-204.31-02	PAYROLL SUMMARY		6081.03
	650-0000-204.30-02	PAYROLL SUMMARY		1356.25
	650-0000-204.31-02	PAYROLL SUMMARY		1436.94
	670-0000-204.30-02	PAYROLL SUMMARY		1825.06
	670-0000-204.31-02	PAYROLL SUMMARY		1933.65
	710-0000-204.30-02	PAYROLL SUMMARY		2103.03
	710-0000-204.31-02	PAYROLL SUMMARY		2228.18
010-0000-204.30-02	PAYROLL SUMMARY		4.91	
010-0000-204.31-02	PAYROLL SUMMARY		5.21	
			VENDOR TOTAL	\$199,702.92
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1) SHOVEL, (1) HAIR PIN	PKG	14.48
	620-5210-444.20-61	(19.4G) PROPANE		52.21
	620-5630-445.20-99	(3) MILKHOUSE HEATERS,	GLOVES	89.95
	620-5630-445.20-61	(1) PROPANE HEATER, (2)	PROPANE TANKS	534.97
	620-5630-445.20-61	(48.1G) PROPANE, TARP	STRAPS	158.27
	620-5630-445.20-61	(1) 100LB PROPANE TANK,	(2.5G) KEROSENE	184.96
	620-5630-445.20-61	(23.30G) PROPANE		69.67
	620-5630-445.20-61	(58.5G) PROPANE		174.92

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RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	CHILL MASK & GLOVES		43.98
	111-4110-433.20-65	(1) AIR IMPACT WRENCH,	(1) BUCKET	184.48
	620-5210-444.20-61	(4.3GAL) PROPANE		12.86
	620-5630-445.20-61	(23.4G) PROPANE		69.97
	620-5630-445.20-61	(45.9G) PROPANE		137.24
	010-3120-422.20-65	(8)SETS OF ICE GRIPPERS	MISC FIRE OPS SUPPLIES	113.13
	112-7710-454.20-65	SIDE CHAIN,STIHL OIL,TIRE	CHAIN BUNGE & CROSSLINK	48.47
	112-7710-454.20-30	(2)8PACK OF TOE HEATERS		23.98
VENDOR TOTAL				\$1,913.54
RANCHO DELUXE PROMOTIONS	010-3010-421.20-99	(300) 2-TONE KICK SACKS	MISC BPD SUPPLIES	329.81
VENDOR TOTAL				\$329.81
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		29.68
	010-7810-455.20-70	(1) ADULT BOOK ON CD		74.25
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
VENDOR TOTAL				\$175.91
RESSLER MOTORS	710-6010-449.20-80	#2760-MOUNT& BALANCE TIRE	,ALIGNMENT,TURN ROTORS	2173.45
VENDOR TOTAL				\$2,173.45
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		546.00
VENDOR TOTAL				\$546.00
ROCKY MOUNTAIN CREDIT UNION - P	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

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ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3319-(1)AIR BRAKE SWITCH		20.94
	710-6010-449.20-80	#3675-(1)CONNECTION GASKT		3.36
	710-6010-449.20-80	#3626-(1) AIR FILTER	ELEMENT	110.66
VENDOR TOTAL				\$134.96
ROTO-ROOTER	010-8020-456.30-20	FLOOR DRAINS UNCLOGGED	AT SWIM CENTER FACILITY	110.00
VENDOR TOTAL				\$110.00
SAFEGUARD BUSINESS SYSTEMS	010-1560-405.20-10	(1,000) PAYROLL CHECKS	HUMAN RESOURCES	367.70
VENDOR TOTAL				\$367.70
SAFELITE AUTOGLASS	010-3120-422.30-10	REPLACE (1)WINDSHIELD	2011 SUTPHEN MONARCH TR	203.99
VENDOR TOTAL				\$203.99
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	56 MILES @ .54/MILE	30.24
VENDOR TOTAL				\$30.24
SELBY'S	600-5020-442.20-99	BLUE&GREEN STAKE TRACKERS		218.00
VENDOR TOTAL				\$218.00
SHERRILL INC	620-5210-444.20-99	POLES FOR SEWER FLUSHING		101.97
VENDOR TOTAL				\$101.97
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(8) PAPER CASES XERO RCY	LIBRARY USE	347.76
	010-3010-421.20-10	CORRECTN TAPE & STICKIES	MISC POLICE OFFC SUPPLIES	14.59
VENDOR TOTAL				\$362.35
SIX ROBBLEES' INC	710-6010-449.20-80	(2)DES CART W/CORE DEPOST	(1) SPARES KIT	315.00
	710-6010-449.20-80	(1) CORE RETURN		-69.17
VENDOR TOTAL				\$245.83

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SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		281.00
	600-0000-204.30-09	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$381.00
SOLSTICE LANDSCAPING	010-8040-456.50-20	PLOW SIDEWLKS @ BEALL CTR	11/24,11/28 & 11/29/16	159.00
VENDOR TOTAL				\$159.00
SPEEDY LUBE INC	115-3210-423.30-10	#3354:OIL & FILTR CHANGE	2006 JEEP LIBERTY	135.85
	115-3210-423.20-61	#3674:OIL & WIPER CHANGE	2014 JEEP/EAGLE PATRIOT	75.87
	600-5010-442.30-10	#3832-OIL CHANGE	2016 FORD F150 PICKUP	47.20
VENDOR TOTAL				\$258.92
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1612.18
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	460.62
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	207.28
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	23.04
VENDOR TOTAL				\$2,303.12
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		562.50
VENDOR TOTAL				\$562.50
STORY DISTRIBUTING CO	620-5630-445.20-61	(751) GAL DYED DIESEL	FUEL TANKS	1239.14
	111-4110-433.20-61	NOZZLE FOR DIESEL FUEL	TANK + LABOR	62.53
	111-4171-433.20-61	NOZZLE FOR DIESEL FUEL	TANK + LABOR	23.62
	600-5010-442.20-61	NOZZLE FOR DIESEL FUEL	TANK + LABOR	33.35
	010-7610-453.20-61	NOZZLE FOR DIESEL FUEL	TANK + LABOR	19.45
	111-4110-433.20-61	FUEL TANK PUMP W/METER,	FILTER HEAD W/LABOR	344.65
	111-4171-433.20-61	FUEL TANK PUMP W/METER,	FILTER HEAD W/LABOR	130.20
	600-5010-442.20-61	FUEL TANK PUMP W/METER,	FILTER HEAD W/LABOR	183.82
	010-7610-453.20-61	FUEL TANK PUMP W/METER,	FILTER HEAD W/LABOR	107.21
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		39.87
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		333.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK-DYED DIESEL		39.00
	111-4171-433.20-61	FUEL TANK-DYED DIESEL		23.60
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		624.50
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		50.54
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		706.50
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		30.26
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		462.25
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		30.69
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		404.44
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		19.75
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		727.56
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		25.72
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		728.72
	112-7710-454.20-61	FUEL CARDS - FORESTRY		202.78
	640-5810-447.20-61	(1710GAL) DYED DIESEL W/	WINTER ADDITIVE	3128.02
	640-5810-447.20-61	(270G)BIO DIESEL ADDITIVE	FOR SOLID WASTE	594.00
	640-5810-447.20-61	(500G)BIO DIESEL ADDITIVE	FOR SOLID WASTE	1100.00
710-6010-449.20-80	MOBIL GREASE		42.95	
010-7210-452.20-61	CEMETERY FUEL CARDS:DEC	CARD #:8842837	34.93	
			VENDOR TOTAL	\$11,493.21
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MINS FOR DEC 6,2016	PREPARE & EDIT MINUTES	150.00
			VENDOR TOTAL	\$150.00
SUN LIFE ASSURANCE CO.-DISABILIT	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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VENDOR TOTAL				\$956.21
SUNGARD PUBLIC SECTOR	010-1560-405.60-10	AFFORDABLE CARE ACT REVW	SUNGARD WEBINAR:HIGGINS	120.00
VENDOR TOTAL				\$120.00
SUTPHEN CORPORATION	010-3120-422.30-10	(1)WINDSHIELD,BOX & FOAM	FOR TOWERS	757.31
VENDOR TOTAL				\$757.31
TASER TRAINING ACADEMY	010-3010-421.60-10	REG:OFC IAN ANDERSON 134	TASER INSTRUCTOR SCHOOL	225.00
	010-3010-421.60-10	REG:OFFCR DANZER 184	TASER INSTRUCTOR SCHOOL	225.00
	010-3010-421.60-10	REG:OFFCR VAN SLYKE 181	TASER INSTRUCTOR SCHOOL	225.00
VENDOR TOTAL				\$675.00
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		37.00
	010-0000-204.32-25	PAYROLL SUMMARY		307.33
	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		536.66
	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		465.00
	600-0000-204.32-26	PAYROLL SUMMARY		203.50
	600-0000-204.32-27	PAYROLL SUMMARY		308.00
	620-0000-204.32-25	PAYROLL SUMMARY		524.39
	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		401.68
	640-0000-204.32-26	PAYROLL SUMMARY		231.00
	640-0000-204.32-27	PAYROLL SUMMARY		293.00

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TEAMSTERS UNION LOCAL 2	670-0000-204.32-25	PAYROLL SUMMARY		175.33
	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				\$5,710.39
TERRELL'S	010-1545-405.50-20	KYOCERA 3550CI COPIER MNT	12/21/16 TO 1/20/17	30.58
VENDOR TOTAL				\$30.58
THE LIFEGUARD STORE INC	010-8020-456.20-30	(1)TYR GUARD DURAFST LITE	SWIM CNTR SUIT FOR GUARD	35.96
	010-8020-456.20-30	TYR DURAFST LITE,WHISTLE	& LANYRDS FOR POOL GUARI	260.14
VENDOR TOTAL				\$296.10
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		32.00
VENDOR TOTAL				\$32.00
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:TASER INST SCHOOL	BILLNGS;TORESDAHL;1/4-1/6	28.00
VENDOR TOTAL				\$28.00
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN#2742:CNT#84277160	249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	123.12
	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
VENDOR TOTAL				\$1,887.07

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TREASURE STATE OIL CO	010-3120-422.20-61	(8)BOTTLES OF DEF FLUID		87.20
VENDOR TOTAL				\$87.20
TYLER ELECTRIC	111-4110-433.20-61	DISCONNECT POWER FOR	FUEL TANK PUMP REPAIR	57.38
	111-4171-433.20-61	DISCONNECT POWER FOR	FUEL TANK PUMP REPAIR	21.68
	600-5010-442.20-61	DISCONNECT POWER FOR	FUEL TANK PUMP REPAIR	30.60
	010-7610-453.20-61	DISCONNECT POWER FOR	FUEL TANK PUMP REPAIR	17.84
VENDOR TOTAL				\$127.50
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		1.59
	600-0000-204.31-04	PAYROLL SUMMARY		1.91
	620-0000-204.31-04	PAYROLL SUMMARY		1.59
	640-0000-204.31-04	PAYROLL SUMMARY		1.27
	010-0000-204.31-04	PAYROLL SUMMARY		0.84
	650-0000-204.31-04	PAYROLL SUMMARY		0.35
	010-0000-204.31-04	PAYROLL SUMMARY		0.85
	010-0000-204.31-04	PAYROLL SUMMARY		0.67
	010-0000-204.31-04	PAYROLL SUMMARY		0.20
	010-0000-204.31-04	PAYROLL SUMMARY		0.20
	010-0000-204.31-04	PAYROLL SUMMARY		0.61
	010-0000-204.31-04	PAYROLL SUMMARY		0.19
	010-0000-204.31-04	PAYROLL SUMMARY		1.88
	600-0000-204.31-04	PAYROLL SUMMARY		0.59
	620-0000-204.31-04	PAYROLL SUMMARY		0.58
	010-0000-204.31-04	PAYROLL SUMMARY		1815.75
	100-0000-204.31-04	PAYROLL SUMMARY		66.70
	111-0000-204.31-04	PAYROLL SUMMARY		149.70
	112-0000-204.31-04	PAYROLL SUMMARY		29.63
	115-0000-204.31-04	PAYROLL SUMMARY		111.06
	125-0000-204.31-04	PAYROLL SUMMARY		18.32
	140-0000-204.31-04	PAYROLL SUMMARY		0.96
	600-0000-204.31-04	PAYROLL SUMMARY		270.17

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UI TAX PROGRAM	620-0000-204.31-04	PAYROLL SUMMARY		213.56
	640-0000-204.31-04	PAYROLL SUMMARY		100.92
	650-0000-204.31-04	PAYROLL SUMMARY		25.75
	670-0000-204.31-04	PAYROLL SUMMARY		33.95
	710-0000-204.31-04	PAYROLL SUMMARY		36.01
	010-0000-204.31-04	PAYROLL SUMMARY		0.09
VENDOR TOTAL				\$2,885.89
ULINE INC.	010-7810-455.20-99	(8)BLUSPACE TOTES/TAPE	TECH SERVICES SUPPLIES	158.20
	010-7810-455.70-50	SHIPPING	TECH SERVICES SUPPLIES	25.79
VENDOR TOTAL				\$183.99
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		50.00
VENDOR TOTAL				\$50.00
UNIVERSITY CATERING	010-1210-402.70-75	DINNER:HOLIDAY PARTY	CATERING/FOOD;12/16/16	7835.92
VENDOR TOTAL				\$7,835.92
UPTOWN SIGNS	010-7810-455.20-99	DBL SD SIGNS REMOVE/INSTL	REFENCE & COMPUTER SIGN	104.00
VENDOR TOTAL				\$104.00
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1/1	36000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1/1	18005.38
	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:1/1/17 INTRST	110243.75
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	1/1/17 PRINCIPAL:WRF05067	2000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	1/1/17 INTEREST:WRF05067	909.38
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	1/1/17 PRINCIPAL:SRF05132	11000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	1/1/17 INTEREST:SRF05132	3918.75
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	1/1/17 PRINCIPAL:SRF10252	8000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	1/1/17 INTEREST:SRF10252	2240.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	1/1/17 PRINCIPAL:SRF11291	21000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	1/1/17 INTEREST:SRF11291	11475.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	1/1/17 PRINCIPAL:SRF10230	215000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	1/1/17 INTEREST:SRF10230	106290.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	1/1/17 PRINCIPAL:SRF10262	18000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	1/1/17 INTEREST:SRF10262	9375.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	1/1/17 PRINCIPAL:SRF11292	62000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	1/1/17 INTEREST:SRF11292	34643.48
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	1/1/17 PRINCIPAL:SRF11281	208000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	1/1/17 INTEREST:SRF11281	112575.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	1/1/17 PRINCIPAL:WRF12247	212000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	1/1/17 INTEREST:WRF12247	124245.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	1/1/17 PRINCIPAL:WRF13291	196000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	1/1/17 INTEREST:WRF13291	124260.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 1/1/17	154512.50
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 1/1/17	81856.25
			VENDOR TOTAL	\$1,883,549.49
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		2366.50
	100-0000-204.30-09	PAYROLL SUMMARY		250.00
	111-0000-204.30-09	PAYROLL SUMMARY		723.00
	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	\$5,373.50
UTILITY SPECIALTIES INC	620-5210-444.20-99	(2) WARTHOG NOZZLES	+ FREIGHT	3274.10
			VENDOR TOTAL	\$3,274.10
VALLEY MOTOR SUPPLY/CARQUEST	600-5010-442.20-60	(1) BEARING		12.74
	710-6010-449.20-80	EXCHANGE HEADLIGHTS	ORIGINALLY ON 371686	-4.20
	710-6010-449.20-80	WIPER BLADES, MINI BULBS,	HYD FITTINGS	123.36
			VENDOR TOTAL	\$131.90

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VAN SLYKE, MARK	010-3010-421.60-10	MEALS:TASER INST SCHOOL	BLLNGS;VAN SLYKE;1/5-1/6	28.00
VENDOR TOTAL				\$28.00
VICTORY OFFICE SUPPLY, LLC.	010-8240-459.20-10	(1)PRINTER TONER & IMAGNG	UNIT	270.00
	010-1210-402.20-10	(4)PRINTER TONERS & WASTE	TONER	271.00
VENDOR TOTAL				\$541.00
WATSON CRASH RECONSTRUCTION	010-3010-421.60-10	REG:TECHNICAL CRASH CLASS	WHITEHALL:SMITH;01/9-1/13	499.00
VENDOR TOTAL				\$499.00
WATTZON	010-8250-459.50-20	MNTHLY SOFTWARE LICENSE	GROUP SETUP ENERGY SMA	500.00
VENDOR TOTAL				\$500.00
WELLS FARGO CORPORATE TRUST	303-9310-481.90-20	GO REFUNDING BONDS 2012	1/1/17 INTEREST DUE	13000.00
VENDOR TOTAL				\$13,000.00
WESTERN PLUMBING	620-5630-445.30-20	(4HRS) REPAIR BOILER IN	DIGESTER BUILDING	360.00
VENDOR TOTAL				\$360.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	(1) SIGNAL CONTROLLER W/	CABLE + SHIPPING	2692.32
VENDOR TOTAL				\$2,692.32
WHALEN TIRE INC	710-6010-449.20-80	SNOW TIRE CHANGE OVER	ORIGINALLY ON 297608	-60.00
	710-6010-449.20-80	#3504-SNOW TIRE CHANGE	OVER:10 GMC SIERRA	60.00
	710-6010-449.20-80	#3504-(4) WHEEL SWITCH		20.00
	710-6010-449.20-80	#3420 - (4) WHEEL SWICH	OVER:08 GMC SIERRA 1500	20.00
	710-6010-449.20-80	#3216-(4) WHEEL SWITCH	OVER:08 CRANE CARRIER	20.00
	710-6010-449.20-80	#3838-(1) FLAT REPAIR	2016 AUTO CAR	43.00
	710-6010-449.20-80	(1) TIRE		285.30
	710-6010-449.20-80	#3839-(1) FLAT REPAIR	2016 FREIGHTLINER	37.00
	710-6010-449.20-80	#3805-(2) FLAT REPAIR	2016 TRUCK #3805	86.00

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WHALEN TIRE INC	710-6010-449.20-80	#3314- (1) FLAT REPAIR	2005 FREIGHTLINER	37.00
	710-6010-449.20-80	#3752-(1) FLAT REPAIR	#3752 PARKS DEPT	35.00
	710-6010-449.20-80	#3313-(2) TIRES MOUNTED	#3313 + DISPOSAL	1167.04
	710-6010-449.20-80	#1552-(1) FLAT REPAIR	#1552 25 INCH O-RING	80.95
	710-6010-449.20-80	#3591-(2) TIRES MOUNTED	#3591 TIRE DISPOSAL	460.74
	010-3120-422.30-10	(1)SET OF TIRES FOR E2	DEMOUNT & MOUNT FEE	192.00
	010-3120-422.30-10	ROTATE (8)TIRES ON L-1	LABOR CHARGE	120.00
VENDOR TOTAL				\$2,604.03
WHELEN ENGINEERING COMPANY, I	010-3010-421.80-10	#4040:VEHICLE KITS,LED	LIGHTS + INSTALL&SHIPPING	1542.00
	010-3010-421.80-10	#4041:VEHICLE KITS,LED	LIGHTS + INSTALL&SHIPPING	1542.00
VENDOR TOTAL				\$3,084.00
WORKFORCE QA	710-6010-449.50-80	RANDOM DRUG SCREENINGS	VEH MTC DEPT	40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	WATER DEPARTMENT	120.00
	640-5810-447.50-80	RANDOM DRUG SCREENINGS	SOLID WASTE DEPT	40.00
	111-4110-433.50-80	RANDOM DRUG SCREENINGS	STREETS DEPARTMENT	40.00
VENDOR TOTAL				\$240.00
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(8) DISMOUNT TO CROSS W/	BIKE SYMBOL SIGNS	192.23
	111-4171-433.20-99	(75EA) CROSS PIECES & CAP	FOR 2" SQUARE POSTS	1673.50
VENDOR TOTAL				\$1,865.73
GRAND TOTAL				\$4,687,104.29