

Check date between : 6/1/2017

and : 6/6/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	HIGHLIGHTERS,PENS,SHARPIE		\$47.24
	600-4020-431.20-10	PENS		\$15.49
	010-1410-404.20-10	(1) PACK OF LABELS		\$18.35
	010-1410-404.20-10	(20)REAMS OF COPY PAPER		\$69.80
	010-1410-404.50-20	MPC3504 COPIER MAINT	THRU 4/25/17 - 05/24/17	\$278.42
	010-1410-404.20-10	(1) ENVELOPES		\$43.42
	100-1610-411.20-10	ADDRESS LABELS & LABEL	FILE TRANSITION PROJECT	\$55.97
	VENDOR TOTAL			
ACE KELLY HALL	600-5030-442.20-99	WATER RENEWAL MATERIAL	418 S. BLACK	\$360.00
	600-5010-442.50-99	WATER RENEWAL LABOR	418 S. BLACK	\$270.00
VENDOR TOTAL				\$630.00
AE2S, INC	600-4025-431.50-10	WASTEWATER FME ROUTINE	PROF SVCS THRU 4/30/17	\$4,394.07
VENDOR TOTAL				\$4,394.07
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,217.16
	010-0000-204.30-04	PAYROLL SUMMARY		\$45.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$298.61
	100-0000-204.30-03	PAYROLL SUMMARY		\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83
	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		\$144.07
	620-0000-204.30-04	PAYROLL SUMMARY		\$24.50
620-0000-204.32-01	PAYROLL SUMMARY		\$7.80	

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AFLAC	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
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,334.88
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		\$290.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$321.86
	100-0000-204.30-22	PAYROLL SUMMARY		\$60.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$12.25
	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		\$78.45
	620-0000-204.30-06	PAYROLL SUMMARY		\$304.16
620-0000-204.30-21	PAYROLL SUMMARY		\$269.50	
620-0000-204.30-22	PAYROLL SUMMARY		\$23.50	

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ALLEGIANCE BENEFIT PLAN	640-0000-204.30-21	PAYROLL SUMMARY		\$536.66
	640-0000-204.30-22	PAYROLL SUMMARY		\$39.80
	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
VENDOR TOTAL				\$13,379.77
ALLEGRA - BOZEMAN	010-8010-456.20-10	PARKSIGNS:PAVILION RESRVN	WITH & WITHOUT ALCOHOL	\$139.22
	100-1630-411.20-70	(20)UDC UPDTE WORKNG DRFT	BOND DRAFT COPIES	\$2,004.63
	100-1610-411.20-10	(100)BUSINESS CARDS FOR	MITCH WERBELL	\$20.95
VENDOR TOTAL				\$2,164.80
ALSCO AMERICAN LINEN DIVISION	010-1850-413.50-30	(1)SET OF FLOOR MATS	FOR SENIOR CTR FACILITY	\$13.50
VENDOR TOTAL				\$13.50
AMALTHEIA ORGANIC DAIRY, LLC	010-8050-456.50-10	PROGRM:LITTLE EXPLOR TOUR	5/26/17	\$50.00
VENDOR TOTAL				\$50.00
ANDERSON PRECAST & SUPPLY INC	620-5250-444.20-99	(56) TAR		\$100.24
VENDOR TOTAL				\$100.24
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWING @ STORY MANSION	4/19 & 4/26/17	\$330.00
VENDOR TOTAL				\$330.00
BALCO UNIFORM CO INC.	010-3120-422.20-30	(3) TACTICAL PANTS		\$138.00
VENDOR TOTAL				\$138.00
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
VENDOR TOTAL				\$246.00
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$196.00

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VENDOR TOTAL				\$196.00
BATTERIES PLUS #254	600-4020-431.20-10	BATTERY BACKUP	FOR GRIFFIN	\$67.95
	010-1840-413.30-10	(2)FIRE SYSTEM BATTERIES	FOR PROFESSIONAL BLDNG	\$73.90
	010-3120-422.20-99	(2) BATTERIES		\$23.04
VENDOR TOTAL				\$164.89
BEAR CREEK FLOOR CARE	010-1860-413.30-20	STAIR RESEALING & CLNG	LABOR + MATERIAL CHARGE	\$2,000.00
VENDOR TOTAL				\$2,000.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$4,000.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3160-TOW TO SHOP	1812 N ROUSE	\$50.00
VENDOR TOTAL				\$50.00
BIG SKY FENCE	010-7610-453.30-30	BACKSTOPS REPR & BRACING	AASHEIM FIELDS	\$4,000.00
VENDOR TOTAL				\$4,000.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,318.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$350.00
VENDOR TOTAL				\$1,668.16
BISON FORD	111-4110-433.80-10	#3981:2017 FORD F350	VIN#1FDRF3HT8HDA04822	\$40,676.50
	112-7710-454.80-10	#3980:2017 FORD F-150 TRK	VIN#:1FDRF3H63HDA04821	\$33,245.56
VENDOR TOTAL				\$73,922.06
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(3) EPIPEN TRAINING PEN		\$59.37

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BOUND TREE MEDICAL LLC	010-3120-422.20-98	(7) EIPEN TRAINING PEN		\$54.53
	010-3120-422.20-98	COLD PACK		\$9.39
	010-3120-422.20-98	(15) SPLINTS	FOR THE FIRE OPS	\$113.15
VENDOR TOTAL				\$236.44
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8808; 5/15/17 CC MTG	\$33.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8809; 5/18/17 CC MTG	\$22.00
	010-7210-452.70-20	YEARLY SUBSCRIPTION RENWL	BOZEMAN DAILY CHRONICLE	\$260.00
	567-7610-453.70-10	ADVERTISING;STORY MILL PK	RAN ON 5/07 & 5/14/17	\$84.00
	100-1610-411.70-10	SHORT TERN RENTAL AD	STR 17185:PUBLIC HEARING	\$217.00
	100-1610-411.70-10	PUBLIC NOTICE HEARING AD	17-114 CLOW ADU	\$84.00
	100-1610-411.70-10	PUBLIC NOTICE HEARING AD	17-131 SPATT CUP	\$63.00
VENDOR TOTAL				\$763.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$134.32
VENDOR TOTAL				\$2,686.40
BOZEMAN FORD	710-6010-449.20-80	#3696 - MULTIFUNCTION	LIGHT SOCKET ASSY	\$359.84
VENDOR TOTAL				\$359.84
BOZEMAN SAFE & LOCK	640-5810-447.20-99	(6) PADLOCKS-COMBINATION		\$166.80
VENDOR TOTAL				\$166.80
BOZEMAN TROPHY & ENGRAVING	010-1210-402.20-99	NAME BADGE + MAGNET FOR	DENNIS TAYLOR	\$15.50
VENDOR TOTAL				\$15.50
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
VENDOR TOTAL				\$2,160.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	05/28-06/27 @ 508 PARK PL	\$58.99

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			VENDOR TOTAL	\$58.99
BUILDING CODES BUREAU	010-1850-413.70-99	ANNUAL ELEVATR INSPECTION	807 N TRACY/SENIOR CENTER	\$290.00
			VENDOR TOTAL	\$290.00
CALIBRATION TECHNICIAN & SUPPLY IN	600-5010-442.20-99	PUMP FILTERS, SENSOR	SCREENS, FREIGHT	\$60.20
			VENDOR TOTAL	\$60.20
CDW GOVERNMENT INC	600-4020-431.20-20	ADOBE ACROBAT PRO 2015	FOR GRIFFIN	\$343.20
			VENDOR TOTAL	\$343.20
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$3.98
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$38.53
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$2.44
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$36.78
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$18.37
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$10.88
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$21.27
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	\$1.66
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$56.55
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$2.46
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$2.11
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$15.01 NO NAME CODES	\$40.63
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$29.77
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$134.24
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$2.80
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$24.70
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$13.53
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$5.99
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$16.89
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$26.85
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$1.25
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$68.19

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CENTURYLINK- BUSINESS SERVICES	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$9.70
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$7.34
	600-4610-441.40-50	LONG DISTANCE-WTP		\$3.13
	600-4640-441.40-50	LONG DISTANCE-WATER	CONSERVATION	\$5.75
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$6.73
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$11.74
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$0.67
	111-4110-433.40-50	LONG DISTANCE-STREETS		\$7.70
VENDOR TOTAL				\$612.63
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	5/16/17 THRU 6/15/17	\$53.08
VENDOR TOTAL				\$53.08
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,483.77
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$1,783.77
CHURCHILL EQUIPMENT	010-7210-452.30-10	AIRFILTER,OILFILTER,RLLR,	SPRING & WHIZ NUT	\$170.54
VENDOR TOTAL				\$170.54
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
CITY OF BOZEMAN-BUILDING DEPT	566-7610-453.80-90	PERMIT/PLAN CHK:RESTROOMS	SPORTS PARK	\$1,558.70
VENDOR TOTAL				\$1,558.70
CORE CONTROL, INC.	010-8020-456.30-10	SWIM CENTR BOILER REPAIR	LABOR & MATERIAL CHARGE	\$1,918.78
VENDOR TOTAL				\$1,918.78

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COSTCO #7 003 731 930009420-NEW	010-1110-401.20-99	GOLDFISH,RICE KRISPIE,NUT	CITY COMMISSIN MTNGS	\$121.61
	010-3120-422.20-99	CLEANING SUPPLIES, WATER	TRASH BAGS,TOWELS,LYSOL	\$645.15
	010-7610-453.20-10	(1)PACK OF KS CUTLERY	MISC PARKS DEPT SUPPLIES	\$11.99
VENDOR TOTAL				\$778.75
CROUGH, ROBIN	010-1220-402.60-10	MILEAGE:2017 MUNCPL INST	BILLINGS; 5/7-11; CROUGH	\$91.16
	010-1220-402.60-10	DINNER: 2017 MUNICPL INST	BILLINGS; 5/7-11; CROUGH	\$14.00
VENDOR TOTAL				\$105.16
CUES	620-5260-444.20-99	SEWER CAMERA REPAIR	PARTS & FREIGHT	\$1,294.91
VENDOR TOTAL				\$1,294.91
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE+DELIVERY	MAY 2017 ORDER	\$77.42
VENDOR TOTAL				\$77.42
DEPT OF ENVIRONMENTAL QUALITY	600-5060-442.70-55	WTR CERTIFICATION RENEWAL	- ALSTON #8567	\$15.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- ALSTON #8567	\$15.00
	600-5060-442.70-55	WTR CERTIFICATION RENEWAL	- SCHROEDER #8533	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- PERICICH #7803	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- SIMON #8459	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- SHANE #8240	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- DILBECK #8441	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- STEINER #8222	\$30.00
	600-5060-442.70-55	WTR CERTIFICATION RENEWAL	- WHITLOCK #7515	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- ANDERSON #7785	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- TIMON #10485	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- CLAMPITT #10483	\$30.00
	600-5060-442.70-55	WTR CERTIFICATION RENEWAL	- TUSKEN #11392	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- CALDWELL #12357	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- ROMEO #13283	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- ESTRADA #13288	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- LUND #13285	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- OLIVER #13286	\$30.00

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DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- ZIMMERMANN #14069	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- MCCARVER #14067	\$30.00
	600-5010-442.70-55	WTR CERTIFICATION RENEWAL	- TROXELL #14071	\$30.00
VENDOR TOTAL				\$600.00
DEPT OF REVENUE	564-7610-453.80-90	TOP01:BOZ CRK ENHANCEMENT	1%GRT;HIGHLAND CONST;5/11	\$882.48
VENDOR TOTAL				\$882.48
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF JUNE	\$989.07
	010-1860-413.50-30	JUNE JANITORIAL-LIBRARY	1ST 1/2 OF JUNE	\$3,720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JUNE	\$1,040.83
VENDOR TOTAL				\$5,750.43
ECMS, INC.	010-3120-422.20-30	FIX PANTS:TAKE IN WAIST	ON TROUSERS+TRANSPORTA	\$96.74
VENDOR TOTAL				\$96.74
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$30.25
	010-0000-204.33-02	PAYROLL SUMMARY		\$37.84
	115-0000-204.33-02	PAYROLL SUMMARY		\$2.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$325.49
	620-0000-204.33-02	PAYROLL SUMMARY		\$2,569.64
	620-0000-204.33-02	PAYROLL SUMMARY		\$4.02
	670-0000-204.33-02	PAYROLL SUMMARY		\$447.59
	010-0000-204.33-02	PAYROLL SUMMARY		\$73.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$568.87
	650-0000-204.33-02	PAYROLL SUMMARY		\$1,088.46
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,183.00
	111-0000-204.33-02	PAYROLL SUMMARY		\$20.08
	010-0000-204.33-02	PAYROLL SUMMARY		\$220.96
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,492.07
	010-0000-204.33-02	PAYROLL SUMMARY		\$221.06
	620-0000-204.33-02	PAYROLL SUMMARY		(\$1,492.07)
620-0000-204.33-02	PAYROLL SUMMARY		\$1,626.57	

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$204.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$201,031.40
	100-0000-204.33-02	PAYROLL SUMMARY		\$10,891.34
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,824.77
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,980.47
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,600.03
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,378.01
	140-0000-204.33-02	PAYROLL SUMMARY		\$193.95
	600-0000-204.33-02	PAYROLL SUMMARY		\$43,458.63
	620-0000-204.33-02	PAYROLL SUMMARY		\$24,631.81
	640-0000-204.33-02	PAYROLL SUMMARY		\$15,205.77
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,722.43
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,981.31
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,749.04
	010-0000-204.33-02	PAYROLL SUMMARY		(\$207.64)
010-0000-204.33-02	PAYROLL SUMMARY		\$207.64	
010-0000-204.33-02	PAYROLL SUMMARY		\$22.58	
VENDOR TOTAL				\$356,297.11
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING EAST GALLATIN RVR	ABOVE 001 MONITORING	\$142.00
	620-5620-445.50-99	TESTING FINAL EFFLUENT 24	HC:WO#B17041701	\$87.00
	620-5620-445.50-99	TESTING - FINAL EFFLUENT	WO#B17042185	\$87.00
	620-5620-445.50-99	TESTING - FINAL EFFLUENT	GRAB:WO#B17050876	\$62.00
	620-5620-445.50-99	TESTING - FINAL EFFLUENT	WO#B17051140	\$87.00
VENDOR TOTAL				\$465.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	(100FT) 3" VACUUM HOSE	+ FREIGHT	\$593.26
VENDOR TOTAL				\$593.26
FARMERS CANAL CO	600-4610-441.20-80	4 1/4 SHARE ASSESSMENT	\$440/CITY OF BZEMAN SHARE	\$1,870.00
VENDOR TOTAL				\$1,870.00
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,RESPERATOR	HAND PADS, BATTERIES,	\$418.67

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FASTENAL COMPANY	600-5010-442.20-99	QUICKMARK, DYNALIFE TUBE		\$84.68
	111-4110-433.20-99	BATTERIES, WORK GLOVES,	PINK MARKING PAINT,GLOVES	\$30.45
VENDOR TOTAL				\$533.80
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		\$1,198.00
	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
VENDOR TOTAL				\$2,057.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
VENDOR TOTAL				\$500.00
FRONT LINE DESIGN	010-8050-456.20-30	(81)STAFF SHIRTS + SCRND	LOGO	\$529.22
	112-7710-454.20-30	(15)STFFSHRTS SCRND LOGO	& (1)ZIP W/EMBRDRD LOGO	\$126.15
VENDOR TOTAL				\$655.37
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(255)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	\$120.10
	010-8020-456.70-90	(750)TANK RENTAL	FOR SWIM CENTER FACILITY	\$70.00
VENDOR TOTAL				\$190.10
GILHOUSEN, KAREN	114-4110-433.80-90	GRAF EXTENSION CONSTRUCTN	WORK COMPLETED THRU 4/30	\$327,495.90
VENDOR TOTAL				\$327,495.90
H.D. FOWLER COMPANY	600-5090-442.20-99	(6) CLA-VAL REPAIR KITS	W/FREIGHT	\$476.66
	600-5090-442.20-99	(1) BRASS SADDLE, (7) BUS	HINGS, (5) COUPLINGS	\$704.31
	600-5060-442.20-99	(50) 3/4" METER COUPLINGS	(15) 1" METER COUPLING	\$635.85
	600-5030-442.20-99	(12) 3/4 COUPLINGS, (6)	3/4" JOINT VALVES	\$1,593.14

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			VENDOR TOTAL	\$3,409.96
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(22) CPR CARDS:05/13/17	CLASSES S GRABBE TAUGHT	\$110.00
			VENDOR TOTAL	\$110.00
HIGHLAND CONSTRUCTION SERVICES, I	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	PROF SRVCS THRU 5/15/17	\$87,365.85
			VENDOR TOTAL	\$87,365.85
HOME DEPOT CREDIT SERVICES	010-8040-456.30-10	(1)TANK REPAIR FILL VALVE		\$7.48
	189-8040-456.20-99	FELT PADS & BLANKET	TO PROTCT FLR REFINISHING	\$16.99
			VENDOR TOTAL	\$24.47
HOUSE OF CLEAN	010-8020-456.20-99	(1)SET OF FOAM HANDWASH	FOR SWIM CENTER FACILITY	\$74.68
	010-8030-456.20-99	(2)CS 6 GL SIMPLE GR CLNR	FOR BOGERT POOL FACILITY	\$234.86
			VENDOR TOTAL	\$309.54
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$596.00
			VENDOR TOTAL	\$596.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$1,188.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$196.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$81.00
			VENDOR TOTAL	\$1,665.00
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$562.50
			VENDOR TOTAL	\$562.50
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
			VENDOR TOTAL	\$72.82
ICMA #300556	620-0000-204.30-16	PAYROLL SUMMARY		\$158.04

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ICMA #300556	620-0000-204.30-16	PAYROLL SUMMARY		(\$158.04)
	620-0000-204.30-16	PAYROLL SUMMARY		\$168.78
	010-0000-204.30-16	PAYROLL SUMMARY		\$9,126.75
	010-0000-204.30-17	PAYROLL SUMMARY		\$2,923.45
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,391.34
	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		\$172.09
	112-0000-204.30-17	PAYROLL SUMMARY		\$35.76
	115-0000-204.30-16	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,772.40
	600-0000-204.30-17	PAYROLL SUMMARY		\$478.63
	620-0000-204.30-16	PAYROLL SUMMARY		\$897.37
	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				\$19,901.19
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	3/24/17-4/23/17	\$738.03
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD: 4/19-5/18/17	\$504.71
	100-1610-411.50-20	CANON C7270 COPIER MAINT	03/24/17 TO 04/23/17	\$738.02
VENDOR TOTAL				\$1,980.76
J & S ELECTRONICS INC	010-8020-456.20-20	(1)STEREN 6FT ELITE LINE	FOR SWIM CENTER FACILITY	\$19.99
VENDOR TOTAL				\$19.99
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$895.53

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VENDOR TOTAL				\$895.53
KENYON NOBLE LUMBER CO	600-5090-442.20-99	(29.5CY) LEANFILL MIX	SPLIT BTWEEN DEPARTMENTS	\$2,537.50
	600-5010-442.20-50	(29.5CY) LEANFILL MIX	SPLIT BTWEEN DEPARTMENTS	\$2,537.50
	600-5010-442.20-99	SCREW RIVETS		\$0.08
	600-5010-442.20-99	FOAM BOARD	RENEWAL	\$37.21
	600-5010-442.20-99	BRASS NIPPLES&BALL VALVES		\$31.56
	600-5010-442.20-99	MORTER SEALANT		\$8.99
	620-5210-444.20-99	(2) 6 VOLT BATTERIES		\$13.98
	111-4110-433.20-50	(2) BOX BULK NAILS		\$4.98
	111-4171-433.20-99	(50) WEDGE ANCHORS		\$37.50
	111-4171-433.20-99	(1) U BOLT		\$8.99
	010-1880-413.30-20	EXTENSION TUBES & STRAINR	MISC PLUMBING REPR PARTS	\$36.97
	010-7610-453.30-30	BRNZTORXDR,TREATD CEDARTI	CUTTING CHG;BRIDGE REPAIR	\$293.79
VENDOR TOTAL				\$5,549.05
KING, BENJAMIN	010-3010-421.60-20	MEALS:K-9 CONFERENCE	CO:B. KING:6/4-6/10	\$252.00
VENDOR TOTAL				\$252.00
KNIFE RIVER	620-5210-444.20-50	(25.55T) 1" CRUSHED BASE,	(12.42T) 3/4"BEDDING ROCK	\$268.02
VENDOR TOTAL				\$268.02
KOIS BROTHERS INC	710-6010-449.20-80	#3447-LINK ASSY,LATCH KIT	, LINK PIVOT, LOCK ASSY	\$365.08
VENDOR TOTAL				\$365.08
LACROSS, JASON	010-3010-421.60-20	MEALS:K-9 CONFERENCE	CO:J. LACROSS:6/4-6/10	\$252.00
VENDOR TOTAL				\$252.00
LAWSON PRODUCTS INC	710-6010-449.20-65	(3) FLAP DISCS, (1) ELEC	TAPE FOR VECHICLE MAINT	\$121.65
	710-6010-449.20-99	(1) CS NITRILE GLOVES,XL	FOR VEHICLE MAINT	\$53.64
	710-6010-449.20-80	TY-RAP,COTTER PINS,HEAT	SHRINK,CBLE CLAMPS,CLEVIS	\$388.89

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			VENDOR TOTAL	\$564.18
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:WELLS,RHIANNON	WEEK ENDING 5/21/17	\$564.50
			VENDOR TOTAL	\$564.50
LUBE ALLEY	010-8010-456.20-60	FULL SRVC OIL & FLTR CHNG	1988 CHEVY C1500 PICKUP	\$230.50
			VENDOR TOTAL	\$230.50
MAKERS ARCHITECTURE & URBAN DESI	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 4/30/17	\$9,090.00
			VENDOR TOTAL	\$9,090.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$196.00
			VENDOR TOTAL	\$496.00
MIDLAND IMPLEMENT	010-7610-453.30-30	(48)4"POPOP & 12-6" POPUP	MISC PARKS DEPT PARTS	\$1,657.80
	010-7610-453.30-30	(20)4" POPUPS	REFUND CREDIT;RETRND PAR	(\$200.00)
	010-7610-453.30-30	(40)4" POPUPS	MISC PARKS DEPT PARTS	\$400.00
			VENDOR TOTAL	\$1,857.80
MISC VENDOR - ACCOUNTING	115-0000-322.10-05	RFND:SWR PERMIT:LONGBOW	LANE:PERMIT FEES	\$26.75
	115-0000-201.70-00	RFND:416 N 7TH;JOB CMLTD	BOND: PERFORMANCE BOND	\$2,000.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 5/21	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 5/21	LINDLEY CENTER RENTAL	\$150.00
	010-1510-405.60-20	MILEAGE:FIN DIR CANDIDATE	MILEAGE REIMBURSEMENT	\$217.21
			VENDOR TOTAL	\$2,543.96
MISC VENDOR - ACCT REC	650-0000-201.60-30	NO LONGER USING GARAGE	AVI DEPOSIT REFUND	\$40.00
			VENDOR TOTAL	\$40.00
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS CURTIS		\$13.75
	010-1310-403.50-99	WITNESS FEE ST VS CURTIS		\$13.75

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			VENDOR TOTAL	\$27.50
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019816	\$131.97
	310-0000-201.90-00	TAX REFUNDS	0019817	\$118.20
	310-0000-201.90-00	TAX REFUNDS	0019818	\$94.05
	310-0000-201.90-00	TAX REFUNDS	0019819	\$24.12
	310-0000-201.90-00	TAX REFUNDS	0019820	\$94.20
	310-0000-201.90-00	TAX REFUNDS	0019821	\$180.84
	310-0000-201.90-00	TAX REFUNDS	0019822	\$94.20
	310-0000-201.90-00	TAX REFUNDS	0019823	\$64.06
	310-0000-201.90-00	TAX REFUNDS	0019824	\$174.79
	310-0000-201.90-00	TAX REFUNDS	0019825	\$101.73
	310-0000-201.90-00	TAX REFUNDS	0019826	\$134.70
	310-0000-201.90-00	TAX REFUNDS	0019827	\$151.82
	310-0000-201.90-00	TAX REFUNDS	0019828	\$116.04
	310-0000-201.90-00	TAX REFUNDS	0019829	\$137.15
	310-0000-201.90-00	TAX REFUNDS	0019830	\$161.64
	310-0000-201.90-00	TAX REFUNDS	0019831	\$105.49
	310-0000-201.90-00	TAX REFUNDS	0019832	\$135.63
	310-0000-201.90-00	TAX REFUNDS	0019833	\$47.03
	310-0000-201.90-00	TAX REFUNDS	0019835	\$142.42
	310-0000-201.90-00	TAX REFUNDS	0019836	\$90.42
	310-0000-201.90-00	TAX REFUNDS	0019837	\$91.78
	310-0000-201.90-00	TAX REFUNDS	0019838	\$123.88
	310-0000-201.90-00	TAX REFUNDS	0019839	\$142.42
	310-0000-201.90-00	TAX REFUNDS	0019840	\$29.41
	310-0000-201.90-00	TAX REFUNDS	0019841	\$102.48
	310-0000-201.90-00	TAX REFUNDS	0019834	\$306.08
	310-0000-201.90-00	TAX REFUNDS	0019843	\$123.47
	310-0000-201.90-00	TAX REFUNDS	0019844	\$105.49
	310-0000-201.90-00	TAX REFUNDS	0019845	\$26.38
	310-0000-201.90-00	TAX REFUNDS	0019846	\$100.97
	310-0000-201.90-00	TAX REFUNDS	0019848	\$111.52

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019847	\$111.52
	310-0000-201.90-00	TAX REFUNDS	0019849	\$135.63
	310-0000-201.90-00	TAX REFUNDS	0019850	\$126.59
	310-0000-201.90-00	TAX REFUNDS	0019851	\$127.48
	310-0000-201.90-00	TAX REFUNDS	0019852	\$208.10
	310-0000-201.90-00	TAX REFUNDS	0019853	\$138.51
	310-0000-201.90-00	TAX REFUNDS	0019854	\$195.69
	310-0000-201.90-00	TAX REFUNDS	0019855	\$134.36
	310-0000-201.90-00	TAX REFUNDS	0019856	\$160.56
	310-0000-201.90-00	TAX REFUNDS	0019857	\$120.56
	310-0000-201.90-00	TAX REFUNDS	0019858	\$42.62
	310-0000-201.90-00	TAX REFUNDS	0019859	\$210.28
	310-0000-201.90-00	TAX REFUNDS	0019860	\$164.86
	310-0000-201.90-00	TAX REFUNDS	0019922	\$135.82
	310-0000-201.90-00	TAX REFUNDS	0019861	\$164.86
	310-0000-201.90-00	TAX REFUNDS	0019862	\$108.75
	310-0000-201.90-00	TAX REFUNDS	0019863	\$206.83
	310-0000-201.90-00	TAX REFUNDS	0019864	\$113.03
	310-0000-201.90-00	TAX REFUNDS	0019865	\$180.07
	310-0000-201.90-00	TAX REFUNDS	0019866	\$156.05
	310-0000-201.90-00	TAX REFUNDS	0019867	\$117.48
	310-0000-201.90-00	TAX REFUNDS	0019868	\$136.73
	310-0000-201.90-00	TAX REFUNDS	0019869	\$120.56
	310-0000-201.90-00	TAX REFUNDS	0019870	\$132.32
	310-0000-201.90-00	TAX REFUNDS	0019871	\$113.03
	310-0000-201.90-00	TAX REFUNDS	0019872	\$234.42
	310-0000-201.90-00	TAX REFUNDS	0019873	\$120.04
	310-0000-201.90-00	TAX REFUNDS	0019874	\$121.95
	310-0000-201.90-00	TAX REFUNDS	0019875	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019876	\$303.37
310-0000-201.90-00	TAX REFUNDS	0019877	\$60.82	
310-0000-201.90-00	TAX REFUNDS	0019878	\$126.59	
310-0000-201.90-00	TAX REFUNDS	0019879	\$200.27	

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019880	\$186.03
	310-0000-201.90-00	TAX REFUNDS	0019881	\$51.02
	310-0000-201.90-00	TAX REFUNDS	0019882	\$169.11
	310-0000-201.90-00	TAX REFUNDS	0019883	\$51.24
	310-0000-201.90-00	TAX REFUNDS	0019884	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019885	\$120.05
	310-0000-201.90-00	TAX REFUNDS	0019887	\$79.94
	310-0000-201.90-00	TAX REFUNDS	0019888	\$201.87
	310-0000-201.90-00	TAX REFUNDS	0019889	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019890	\$49.56
	310-0000-201.90-00	TAX REFUNDS	0019891	\$49.56
	310-0000-201.90-00	TAX REFUNDS	0019892	\$84.25
	310-0000-201.90-00	TAX REFUNDS	0019893	\$55.70
	310-0000-201.90-00	TAX REFUNDS	0019894	\$122.27
	310-0000-201.90-00	TAX REFUNDS	0019895	\$68.00
	310-0000-201.90-00	TAX REFUNDS	0019896	\$68.00
	310-0000-201.90-00	TAX REFUNDS	0019897	\$68.00
	310-0000-201.90-00	TAX REFUNDS	0019898	\$127.63
	310-0000-201.90-00	TAX REFUNDS	0019899	\$148.20
	310-0000-201.90-00	TAX REFUNDS	0019900	\$180.84
	310-0000-201.90-00	TAX REFUNDS	0019901	\$196.37
	310-0000-201.90-00	TAX REFUNDS	0019902	\$81.74
	310-0000-201.90-00	TAX REFUNDS	0019903	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019905	\$190.37
	310-0000-201.90-00	TAX REFUNDS	0019906	\$193.16
	310-0000-201.90-00	TAX REFUNDS	0019907	\$126.97
	310-0000-201.90-00	TAX REFUNDS	0019909	\$179.63
	310-0000-201.90-00	TAX REFUNDS	0019910	\$91.94
	310-0000-201.90-00	TAX REFUNDS	0019911	\$99.90
	310-0000-201.90-00	TAX REFUNDS	0019912	\$186.32
310-0000-201.90-00	TAX REFUNDS	0019913	\$116.04	
310-0000-201.90-00	TAX REFUNDS	0019914	\$116.04	
310-0000-201.90-00	TAX REFUNDS	0019915	\$112.15	

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019916	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019917	\$151.00
	310-0000-201.90-00	TAX REFUNDS	0019918	\$215.99
	310-0000-201.90-00	TAX REFUNDS	0019919	\$63.65
	310-0000-201.90-00	TAX REFUNDS	0019920	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019921	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019923	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019925	\$59.57
	310-0000-201.90-00	TAX REFUNDS	0019926	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019924	\$371.80
	310-0000-201.90-00	TAX REFUNDS	0019928	\$367.15
	310-0000-201.90-00	TAX REFUNDS	0019929	\$343.64
	310-0000-201.90-00	TAX REFUNDS	0019930	\$109.18
	310-0000-201.90-00	TAX REFUNDS	0019886	\$293.55
	310-0000-201.90-00	TAX REFUNDS	0019932	\$126.07
	310-0000-201.90-00	TAX REFUNDS	0019933	\$195.84
	310-0000-201.90-00	TAX REFUNDS	0019935	\$213.81
	310-0000-201.90-00	TAX REFUNDS	0019936	\$162.10
	310-0000-201.90-00	TAX REFUNDS	0019937	\$136.62
	310-0000-201.90-00	TAX REFUNDS	0019938	\$204.97
	310-0000-201.90-00	TAX REFUNDS	0019939	\$143.70
	310-0000-201.90-00	TAX REFUNDS	0019940	\$216.09
	310-0000-201.90-00	TAX REFUNDS	0019941	\$196.52
	310-0000-201.90-00	TAX REFUNDS	0019942	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019943	\$74.21
	310-0000-201.90-00	TAX REFUNDS	0019944	\$174.88
	310-0000-201.90-00	TAX REFUNDS	0019945	\$222.28
	310-0000-201.90-00	TAX REFUNDS	0019934	\$262.73
	310-0000-201.90-00	TAX REFUNDS	0019947	\$45.21
	310-0000-201.90-00	TAX REFUNDS	0019948	\$66.32
	310-0000-201.90-00	TAX REFUNDS	0019949	\$84.58
	310-0000-201.90-00	TAX REFUNDS	0019950	\$91.55
	310-0000-201.90-00	TAX REFUNDS	0019951	\$63.65

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019952	\$88.17
	310-0000-201.90-00	TAX REFUNDS	0019953	\$73.08
	310-0000-201.90-00	TAX REFUNDS	0019904	\$1,809.50
	310-0000-201.90-00	TAX REFUNDS	0019955	\$38.52
	310-0000-201.90-00	TAX REFUNDS	0019956	\$46.14
	310-0000-201.90-00	TAX REFUNDS	0019957	\$226.05
	310-0000-201.90-00	TAX REFUNDS	0019958	\$38.03
	310-0000-201.90-00	TAX REFUNDS	0019959	\$195.82
	310-0000-201.90-00	TAX REFUNDS	0019960	\$81.99
	310-0000-201.90-00	TAX REFUNDS	0019961	\$159.96
	310-0000-201.90-00	TAX REFUNDS	0019962	\$78.33
	310-0000-201.90-00	TAX REFUNDS	0019963	\$119.86
	310-0000-201.90-00	TAX REFUNDS	0019964	\$79.54
	310-0000-201.90-00	TAX REFUNDS	0019965	\$57.91
	310-0000-201.90-00	TAX REFUNDS	0019966	\$166.85
	310-0000-201.90-00	TAX REFUNDS	0019967	\$149.67
	310-0000-201.90-00	TAX REFUNDS	0019968	\$155.86
	310-0000-201.90-00	TAX REFUNDS	0019969	\$130.66
	310-0000-201.90-00	TAX REFUNDS	0019970	\$141.69
				VENDOR TOTAL
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$681.52
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,329.92
	100-0000-204.31-05	PAYROLL SUMMARY		\$29.75
	100-0000-204.32-23	PAYROLL SUMMARY		\$52.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$57.92
	111-0000-204.32-23	PAYROLL SUMMARY		\$187.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$54.25
	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

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MMIA	140-0000-204.31-05	PAYROLL SUMMARY		\$0.28
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	600-0000-204.31-05	PAYROLL SUMMARY		\$116.13
	600-0000-204.32-23	PAYROLL SUMMARY		\$340.56
	620-0000-204.31-05	PAYROLL SUMMARY		\$74.36
	620-0000-204.32-23	PAYROLL SUMMARY		\$374.61
	640-0000-204.31-05	PAYROLL SUMMARY		\$51.53
	640-0000-204.32-23	PAYROLL SUMMARY		\$262.91
	650-0000-204.31-05	PAYROLL SUMMARY		\$12.60
	650-0000-204.32-23	PAYROLL SUMMARY		\$14.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$14.70
	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
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$13.20
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.71
	115-0000-204.31-07	PAYROLL SUMMARY		\$3.49
	010-0000-204.31-07	PAYROLL SUMMARY		\$113.66
	620-0000-204.31-07	PAYROLL SUMMARY		\$524.26
	620-0000-204.31-07	PAYROLL SUMMARY		\$0.71
	670-0000-204.31-07	PAYROLL SUMMARY		\$188.27
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.62
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.26
	650-0000-204.31-07	PAYROLL SUMMARY		\$307.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.49
	111-0000-204.31-07	PAYROLL SUMMARY		\$8.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$97.62
	620-0000-204.31-07	PAYROLL SUMMARY		\$343.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.12
	620-0000-204.31-07	PAYROLL SUMMARY		(\$343.96)
620-0000-204.31-07	PAYROLL SUMMARY		\$368.16	

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MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$90.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$35,322.49
	100-0000-204.31-07	PAYROLL SUMMARY		\$279.21
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,826.78
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,332.65
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,927.71
	125-0000-204.31-07	PAYROLL SUMMARY		\$528.91
	140-0000-204.31-07	PAYROLL SUMMARY		\$2.39
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,137.08
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,645.27
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,425.84
	650-0000-204.31-07	PAYROLL SUMMARY		\$469.15
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,049.27
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,362.93
	010-0000-204.31-07	PAYROLL SUMMARY		(\$60.59)
	010-0000-204.31-07	PAYROLL SUMMARY		\$60.59
010-0000-204.31-07	PAYROLL SUMMARY		\$9.98	
			VENDOR TOTAL	\$68,202.66
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	EXPOS LABS;VENIPUNCTURE	FIRE FIGHTER	\$185.00
			VENDOR TOTAL	\$185.00
MONTANA PANORAMIC GALLERY INC	010-1545-405.50-20	LICENSE FEE FOR WEB PIX	(5) IMAGES; (3) YEARS	\$2,550.00
			VENDOR TOTAL	\$2,550.00
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		\$1.03
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,634.85
	115-0000-204.30-23	PAYROLL SUMMARY		\$117.92

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			VENDOR TOTAL	\$2,753.80
MONTANA STATE TREASURER	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		\$39.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$393.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$73.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$106.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$207.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$226.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$237.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$22.00
	620-0000-204.33-01	PAYROLL SUMMARY		(\$237.00)
	620-0000-204.33-01	PAYROLL SUMMARY		\$256.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$46,184.90
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,840.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,785.35
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,021.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,937.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$474.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$30.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,314.40
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,240.10
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,707.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$492.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$861.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$988.75
	010-0000-204.33-01	PAYROLL SUMMARY		(\$24.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
			VENDOR TOTAL	\$73,206.00
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(3) BUSHINGS		\$5.68

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MOUNTAIN SUPPLY CO	111-4110-433.20-99	MALE ADAPTER, NIPPLES,	BUSHINGS,BALL VALVE	\$57.69
	010-7610-453.30-30	BALL VALVE & TEFLON TAPE	MISC PARKS DEPT SUPPLIES	\$30.01
	010-7610-453.30-30	(1)GALVANIZED UNION	MISC PARKS DEPT PORTION	\$25.46
	010-7610-453.30-30	(2)2XCLOSE NIPPLES	MISC PARKS DEPT SUPPLIES	\$3.56
	010-7610-453.30-30	BOILER DRAIN/FIP 3/4 &	3/4 LEGEND HOSE BIB	\$81.12
	010-7610-453.30-30	PLUG 1 THREADED,3/4 CAP	& 3/4 THREAD PLUG	\$6.09
	010-7610-453.30-30	(2)3/4X2 BLACK NIPPLES	MISC PARKS DEPT SUPPLIES	\$1.56
	112-7710-454.20-65	TXT BALL VLV & TEFLN TAPE	MISC FORESTRY DEPT SUPPLS	\$30.01
VENDOR TOTAL				\$241.18
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,039.80
	100-0000-204.32-15	PAYROLL SUMMARY		\$123.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$12.60
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$268.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$114.05
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.45
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$63.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
VENDOR TOTAL				\$1,706.00
MR ROOTER	010-7610-453.30-20	REPLACE (2)TOILET VALVES	@ SOFTBALL COMPLEX	\$1,746.00
VENDOR TOTAL				\$1,746.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
VENDOR TOTAL				\$77.09
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,458.62
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
VENDOR TOTAL				\$2,543.40
NAPA AUTO PARTS	620-5610-445.20-65	(2) BELTS + FREIGHT		\$191.20

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NAPA AUTO PARTS	710-6010-449.20-80	OIL FILTERS,BRAKE CLEANER		\$34.50
	710-6010-449.20-65	COUPLINGS AND DRILL BIT		\$78.53
	710-6010-449.20-80	#3110-STOP/TURN/TAIL	LIGHTS	\$8.92
	710-6010-449.20-80	#3623-OIL FILTER		\$31.77
	710-6010-449.20-80	#3623-AIR FILTER,STOP/	TURN/TAIL LIGHT	\$79.98
	710-6010-449.20-80	#3313-HYDRAULIC HOSE		\$33.10
	710-6010-449.20-80	HYD HOSE FITTINGS		\$27.90
	710-6010-449.20-80	#3313-HEX SCREWS		\$0.72
	710-6010-449.20-80	#3696-BRAKE PADS,SERVICE	ROTORS AIR FILTER	\$464.98
	010-3120-422.20-99	(75)FLOOR DRY		\$396.00
			VENDOR TOTAL	\$1,347.60
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,963.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,054.68
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$184.22
			VENDOR TOTAL	\$11,251.90
NEO SOLUTIONS, INC	620-5630-445.20-40	(2)500LB DRUMS - NS SF450	FOR THE WRF FACILITY	\$1,670.00
			VENDOR TOTAL	\$1,670.00
NEWMAN SIGNS INC	110-4120-433.20-99	(15) SHEETED SIGN BLANKS	+ FREIGHT	\$282.02
	110-4120-433.20-99	(4) FLAT DIGITAL PRINTS,	(8) 20MPH, (2) GOLF CARD	\$1,119.70
			VENDOR TOTAL	\$1,401.72
NORTHERN ENERGY PROPANE	111-4110-433.30-10	(1) REGULATOR	SPLIT BTWN WTR & SWR	\$25.50
	600-5010-442.20-99	(1) REGULATOR	SPLIT BTWN WTR & SWR	\$25.50
			VENDOR TOTAL	\$51.00
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) FLASK VLUMENTRIC W/	STOPPER + FREIGHT	\$549.42
			VENDOR TOTAL	\$549.42

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NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 04/17-05/16/17	\$66.00
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,313.31
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,290.68
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$5.85
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.23
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$727.72
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$128.04
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$54.76
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$120.40
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$135.64
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$30.59
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$54.39
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$54.39
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$54.39
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$16.44
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$16.43
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$16.43
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.15
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.16
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.16
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$5.30
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$5.31
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$5.31
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$62.68
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$62.69
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$62.69
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$220.91
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$46.84
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$7.35
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$105.05

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NORTHWESTERN ENERGY	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$5.97
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$5.97
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 185 0 0724446-0	\$143.87
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 248 0724447-8	\$198.22
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.04
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$60.53
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$41.53
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.85
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$171.36
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$40.01
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$124.28
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.85
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.12
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$37.23
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$40.80
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$27.01
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$43.93
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$5.85
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$43.05
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.55
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$7.20
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$28.89
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$222.90
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,524.56
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,560.26
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$58.64
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$61.11
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$1,615.09

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NORTHWESTERN ENERGY	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$546.79	
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,279.35	
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$228.81	
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$63.65	
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,003.12	
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,590.73	
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$15.57	
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$72.29	
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$267.28	
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.55	
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$258.94	
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.21	
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$939.66	
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$83.06	
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$29.69	
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$32.92	
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$27.76	
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$272.80	
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$118.18	
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.57	
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$21.00	
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$147.22	
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$28.73	
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH330554 DEM1172 9301.84	\$31,993.71	
	VENDOR TOTAL				\$50,953.85
	O'REILLY AUTO PARTS	010-7610-453.20-60	(1)FORD F-250 V10 BATTERY	MISC PARKS DEPT SUPPLIES	\$121.11
VENDOR TOTAL				\$121.11	
OLD MAIN GALLERY	010-1210-402.20-99	SWEET PEA POSTER FRAMING	GLACIER WHITE COLOR	\$163.15	
	010-1110-401.70-99	COMMISSION ROOM PIC FRAME	BROKEN FIX; 2017 PHOTO	\$110.92	
VENDOR TOTAL				\$274.07	

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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 06/1-06/30	\$89.98
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-07/01/17	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-07/01/17	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-07/01/17	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-07/01/17	\$17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 06/02-07/01/17	\$17.98
VENDOR TOTAL				\$179.88
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
OWENHOUSE HARDWARE	010-3120-422.20-99	BATTERY, TIRE CLEANER,	(4) STRAPS	\$70.61
	010-3120-422.20-99	KEY TAGS	MDT KEY CHAIN	\$8.99
	010-3120-422.30-10	LAWN MOWER REPAIR	AIR CLNR,SPARK PLUGS,BLAD	\$143.47
	010-3120-422.20-99	SWIFFER WET,BRSH,CDDY,	TOILET CLEANER,SIMPLE GRN	\$45.94
	640-5810-447.30-10	CLIPS, HARDWARE-PARTS FOR	EXTERNAL TRUCK ANTENNA	\$14.16
	010-7610-453.20-99	KUAT TRAIL DOC		\$80.00
	010-3120-422.20-99	MOUSE TRAPS	@ STATION #1	\$8.99
	010-3120-422.20-99	CLEANER,MAT, SINK CADDY	SPRAYER	\$32.96
	010-3120-422.20-99	HARDWARE FOR TRUCK 3		\$2.28
	010-8030-456.20-99	PAINTTRAY,RLLR CVR& BRUSH	MISC BOGERT POOL SUPPLIES	\$30.03
	112-7710-454.20-65	(1)SET RAKE SPRING BRACES	MISC FORESTRY DEPT SUPPLS	\$23.99
	010-7210-452.30-30	NPPLE GLV,COUPLE GALV STL	& ELBOW 90	\$12.74
	VENDOR TOTAL			
PACIFIC STEEL AND RECYCLING	010-3130-422.20-99	SHEET METAL FOR TRAINING	CENTER FIRE OPS	\$241.46
	710-6010-449.20-80	(2) 20' HR STRIPS		\$6.57

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VENDOR TOTAL				\$248.03
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PETTY CASH-FIRE DEPT	010-3130-422.20-99	(6)STRAW BALES	MANDEVILLE FARMS	\$12.00
VENDOR TOTAL				\$12.00
PIONEER EQUIPMENT AND SUPPLY	710-6010-449.20-80	(1) VACALL WATER PUMP	+ FREIGHT	\$2,653.13
VENDOR TOTAL				\$2,653.13
POISSANT, CAROLYN	010-7610-453.60-20	PARKING:NRPA CONFERENCE	MO:POISSANT:10/04-10/08	\$34.00
VENDOR TOTAL				\$34.00
PRINTABILITY, LLC.	111-4110-433.50-99	(20) PRINT ON WORK SHIRTS	FOR THE STREET DEPT	\$50.00
	111-4171-433.50-99	(12)PRINT ON WORK SHIRTS	FOR THE SIGN DEPT	\$30.00
VENDOR TOTAL				\$80.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$30,793.32
	010-0000-204.31-01	PAYROLL SUMMARY		\$41,326.35
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,385.90
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,859.95
VENDOR TOTAL				\$75,365.52
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$32,345.05
	010-0000-204.31-03	PAYROLL SUMMARY		\$51,788.06
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,131.85
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,812.22
VENDOR TOTAL				\$87,077.18
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$132.84
	010-0000-204.31-02	PAYROLL SUMMARY		\$140.75

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PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.30-02	PAYROLL SUMMARY		\$612.76
	620-0000-204.31-02	PAYROLL SUMMARY		\$649.21
	620-0000-204.30-02	PAYROLL SUMMARY		\$0.83
	620-0000-204.31-02	PAYROLL SUMMARY		\$0.88
	670-0000-204.30-02	PAYROLL SUMMARY		\$221.89
	670-0000-204.31-02	PAYROLL SUMMARY		\$235.09
	010-0000-204.30-02	PAYROLL SUMMARY		\$228.35
	010-0000-204.31-02	PAYROLL SUMMARY		\$241.94
	650-0000-204.30-02	PAYROLL SUMMARY		\$359.50
	650-0000-204.31-02	PAYROLL SUMMARY		\$380.89
	010-0000-204.30-02	PAYROLL SUMMARY		\$495.04
	010-0000-204.31-02	PAYROLL SUMMARY		\$524.50
	111-0000-204.30-02	PAYROLL SUMMARY		\$10.37
	111-0000-204.31-02	PAYROLL SUMMARY		\$10.98
	620-0000-204.30-02	PAYROLL SUMMARY		\$416.17
	620-0000-204.31-02	PAYROLL SUMMARY		\$440.93
	010-0000-204.30-02	PAYROLL SUMMARY		\$114.14
	010-0000-204.31-02	PAYROLL SUMMARY		\$120.93
	620-0000-204.30-02	PAYROLL SUMMARY		(\$416.17)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$440.93)
	620-0000-204.30-02	PAYROLL SUMMARY		\$444.45
	620-0000-204.31-02	PAYROLL SUMMARY		\$470.90
	010-0000-204.30-02	PAYROLL SUMMARY		\$38,614.74
	010-0000-204.31-02	PAYROLL SUMMARY		\$40,963.88
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,564.39
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,776.44
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,184.05
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,551.97
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,089.01
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,213.33
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,271.62
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,585.22
140-0000-204.30-02	PAYROLL SUMMARY		\$50.03	

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PUBLIC EMP RTMNT BOARD-PERS	140-0000-204.31-02	PAYROLL SUMMARY		\$53.00
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,473.64
	600-0000-204.31-02	PAYROLL SUMMARY		\$15,314.18
	620-0000-204.30-02	PAYROLL SUMMARY		\$8,816.97
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,321.17
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,824.66
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,171.17
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,093.91
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,158.99
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,546.98
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,639.02
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,067.58
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,190.63
			VENDOR TOTAL	\$189,932.82
RANCH AND HOME SUPPLY LLC	010-3130-422.20-99	(22) FASTENERS		\$3.88
	600-5010-442.20-61	23.7 GAL PROPANE		\$70.86
	111-4171-433.20-30	WORK CLOTHES & BOOTS	TAYLOR	\$234.97
	111-4171-433.20-40	(4) ROUNDUP:SIGN DEPT	PREP CURBS FOR PAINTING	\$219.96
	111-4171-433.20-30	WORK CLOTHES	ETHAN	\$257.97
	640-5810-447.20-30	GLOVES & COAT		\$60.98
	010-7610-453.30-30	(2)BLUE MARKING FLAGS	MISC PARKS DEPT SUPPLIES	\$19.98
	112-7710-454.20-99	(1)PR LADIES LEATHER PALM	MISC FORESTRY DEPT SUPPLS	\$7.99
	010-7210-452.30-30	(8)HOSES & CLAMPS	MISC CEMETERY DEPT SUPPLS	\$268.32
			VENDOR TOTAL	\$1,144.91
RIVERS EDGE OUTFITTERS	010-8050-456.50-10	CONTR SERV:FLY FISHG CLSS	5/11/17	\$102.50
			VENDOR TOTAL	\$102.50
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$196.00
			VENDOR TOTAL	\$196.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,332.95

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ROCKY MOUNTAIN CREDIT UNION - HSA	112-0000-204.30-09	PAYROLL SUMMARY		\$82.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$255.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$656.00
VENDOR TOTAL				\$2,326.75
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PATRL:BEAI,BOGT,EGRA,PNDS	KRK,BRNKN,BRK,SS,CHR&SBC	\$2,000.00
VENDOR TOTAL				\$2,000.00
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	(3) BULB ASSY + FREIGHT		\$99.92
VENDOR TOTAL				\$99.92
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	4000 GALLONS FROM TANK	\$1,800.00
	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	4500 GALLONS FROM TANK	\$2,025.00
VENDOR TOTAL				\$3,825.00
SENFELDER, TRACY	010-3010-421.60-20	MEALS:K-9 CONFERENCE	CO:T SENENFELDER:6/4-6/10	\$252.00
VENDOR TOTAL				\$252.00
SHERWIN WILLIAMS COMPANY	010-7610-453.30-20	(4)LIFTAWAY GRAF REMOVERS	MISC PARKS DEPT SUPPLIES	\$35.67
VENDOR TOTAL				\$35.67
SIGNS & DESIGN UNLIMITED INC.	010-3120-422.20-99	REPLACE VINYL NUMBERS	ON DOORS,FRNT&REAR:3 TO 4	\$190.00
VENDOR TOTAL				\$190.00
SIMPLY OFFICE SUPPLIES INC	010-3120-422.40-99	(3)DOZEN PENS		\$6.57
	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT WITH POLICE	\$19.95
	111-4110-433.20-10	(5) PEN REFILLS, (1) DESK	SORTER	\$28.34
VENDOR TOTAL				\$54.86
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$281.00
VENDOR TOTAL				\$281.00

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SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1) RUBBER COVER		\$8.45
	710-6010-449.20-65	(1) PLIER		\$30.55
VENDOR TOTAL				\$39.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3367-2" HYD HOSE, (4) T'	BOLT CLAMPS W/FREIGHT	\$197.43
	710-6010-449.20-80	#3839-(1) TUBE ASSY W/	FREIGHT	\$101.44
VENDOR TOTAL				\$298.87
SOLSTICE LANDSCAPING	144-8210-459.50-99	WEEKLY MOWING@ASPEN TRAIL	04/24/2017	\$83.00
VENDOR TOTAL				\$83.00
SPEEDY LUBE INC	600-4020-431.30-10	#3822-FULL SVC OIL CHANGE	2016 FORD F150 PU	\$47.20
	710-6010-449.20-80	#3255-OIL CHANGE	2004 FORD F150	\$58.41
VENDOR TOTAL				\$105.61
STAPLES #6035 5178 6415 4363	100-1610-411.20-10	FILE FOLDERS & FILE TABS	FILE TRANSITION PROJECT	\$290.64
VENDOR TOTAL				\$290.64
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$912.50
VENDOR TOTAL				\$912.50
STORY DISTRIBUTING CO	670-4510-435.20-61	FUEL CARDS-WATER/SEWER	FOR THE MONTH OF MAY	\$2,072.25
	640-5810-447.20-61	FUEL CARDS-SOLID WASTE	FOR THE MONTH OF MAY	\$1,157.04
	010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	CARD #:8842837	\$43.85
	112-7710-454.20-61	FUEL CARDS:FORESTRY DEPT	CARD:790,792,793,878,ETC.	\$333.99
	010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	CARD #:8842837	\$41.24
	112-7710-454.20-61	FUEL CARDS:FORESTRY DEPT	CRD #'S:790,792,793 & 878	\$506.25
VENDOR TOTAL				\$4,154.62
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$572.67
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$34.97

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SUN LIFE ASSURANCE CO.-DISABILITY	600-0000-204.32-22	PAYROLL SUMMARY		\$30.40
	620-0000-204.32-22	PAYROLL SUMMARY		\$154.61
	640-0000-204.32-22	PAYROLL SUMMARY		\$15.57
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
			VENDOR TOTAL	\$852.65
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$786.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$791.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$213.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,094.90
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,039.31
	640-0000-204.32-25	PAYROLL SUMMARY		\$759.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$110.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$277.00
			VENDOR TOTAL	\$5,070.21
TETRA TECH INC	641-0000-233.00-00	LF GRNDWTR/GAS MONITORING	PROF SVCS THRU 4/28/17	\$4,000.71
			VENDOR TOTAL	\$4,000.71
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$32.00
			VENDOR TOTAL	\$32.00
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 4/30/17	\$6,427.47
			VENDOR TOTAL	\$6,427.47
TIRE-RAMA SERVICE CENTER	650-3320-424.30-10	REPAIR TIRE ON TOYOTA	PRIUS, NAIL	\$20.00
			VENDOR TOTAL	\$20.00
TNT SPRINGS INC.	710-6010-449.20-80	#2917-(1) CLEVIS,(1) AUTO	SLACK ADJUSTER,(1) BRAKE	\$104.65
			VENDOR TOTAL	\$104.65
TOP END AUTO GLASS,INC	710-6010-449.20-80	#3313-WINDSHEILD	2006 FREIGHTLINER DUMP TR	\$454.01

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			VENDOR TOTAL	\$454.01
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	ORANGES,FLOUR,CANTALOUPE	BAKNG SODA,TEA&STRAWBER	\$48.71
			VENDOR TOTAL	\$48.71
TRU-GREEN CHEMLAWN	010-7210-452.50-99	CORE AERATION/PEST CONTRL	@SUNSET HILLS CEMETERY	\$6,825.00
			VENDOR TOTAL	\$6,825.00
TYLER ELECTRIC	010-1810-413.30-30	IRRIGATION SYSTEM UPGRADE	LABOR + MATERIAL CHARGE	\$3,025.00
			VENDOR TOTAL	\$3,025.00
U HAUL(PROPANE PAYMENTS)CORPOR	111-4110-433.20-61	(14.7G) PROPANE	FOR THE STREET DEPT	\$43.51
	641-0000-233.00-00	(3.9GAL) PROPANE	FOR LANDFILL CLOSURE	\$12.83
			VENDOR TOTAL	\$56.34
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.37
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.52
	620-0000-204.31-04	PAYROLL SUMMARY		\$11.63
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	670-0000-204.31-04	PAYROLL SUMMARY		\$4.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.72
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.34
	650-0000-204.31-04	PAYROLL SUMMARY		\$6.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.40
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.17
	620-0000-204.31-04	PAYROLL SUMMARY		\$7.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.17
	620-0000-204.31-04	PAYROLL SUMMARY		(\$7.90)
620-0000-204.31-04	PAYROLL SUMMARY		\$8.44	
010-0000-204.31-04	PAYROLL SUMMARY		\$2.01	

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UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1,716.46
	100-0000-204.31-04	PAYROLL SUMMARY		\$65.72
	111-0000-204.31-04	PAYROLL SUMMARY		\$113.70
	112-0000-204.31-04	PAYROLL SUMMARY		\$41.95
	115-0000-204.31-04	PAYROLL SUMMARY		\$114.03
	125-0000-204.31-04	PAYROLL SUMMARY		\$18.22
	140-0000-204.31-04	PAYROLL SUMMARY		\$0.95
	600-0000-204.31-04	PAYROLL SUMMARY		\$265.39
	620-0000-204.31-04	PAYROLL SUMMARY		\$157.02
	640-0000-204.31-04	PAYROLL SUMMARY		\$104.06
	650-0000-204.31-04	PAYROLL SUMMARY		\$20.77
	670-0000-204.31-04	PAYROLL SUMMARY		\$28.84
	710-0000-204.31-04	PAYROLL SUMMARY		\$35.36
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.34)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.34
010-0000-204.31-04	PAYROLL SUMMARY		\$0.22	
VENDOR TOTAL				\$2,738.16
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,104.00
	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				\$5,111.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD HOSE		\$204.00
	710-6010-449.20-80	WIPER BLADES, HEADLIGHT,	HYD FITTINGS	\$54.03
VENDOR TOTAL				\$258.03
VALLEY WEST LLC	431-0000-345.20-40	VALLEY WEST SEWER PAYBACK	FLANDERS MILL PH 3	\$21,242.46
	430-0000-345.10-60	VALLEY WEST WATER PAYBACK	FLANDERS MILL PH 3	\$10,330.57
	429-0000-386.00-00	VALLEY WEST STREET PYBACK	FLANDERS MILL PH 3	\$3,437.35

Check date between : 6/1/2017

and : 6/6/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$35,010.38
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	KONCA MINOLTA PRNTR MAINT	PARTS AND TONER	\$754.00
	640-5810-447.20-10	TONER CARTRIDGES	FOR SOLID WASTE	\$586.00
	600-5010-442.20-10	TONER CARTRIDGE	LOCATE OFFICE	\$79.50
			VENDOR TOTAL	\$1,419.50
WALDO, JOSH	010-3120-422.60-10	MEALS:CPAT TRAINING	GREAT FALLS:WALDO:6/6-6/8	\$84.00
	010-3120-422.60-10	MEALS:CPAT TRAINING	GREAT FLLS:CRINER:6/6-6/8	\$84.00
	010-3120-422.60-10	MEALS:CPAT TRAINING	GRT FLLS:SANDERS:6/6-6/8	\$84.00
	010-3120-422.60-10	MEALS:CPAT TRAINING	GRT FLLS:WETMORE:6/6-6/8	\$84.00
			VENDOR TOTAL	\$336.00
WALMART COMMUNITY	010-8050-456.20-99	2IN1 GAME,GLDFSH,PZZA CRS	PEPP7,MARINARA,PEARLS,ETC	\$111.74
	010-8050-456.20-99	(1)2IN1 GAME	MISC REC PROGRAM SUPPLIES	\$39.86
	010-8050-456.20-99	GLU STIK,MELTYBEADS,FELT	2IN STY BALL&PDLOCK SPORT	\$44.85
	010-8050-456.20-99	(1)2IN1 GAME		\$39.86
	010-7610-453.20-60	(1)MOBIL1 10W30 & GUMOUT		\$31.76
			VENDOR TOTAL	\$268.07
WESTERN PINES	112-7710-454.20-99	(1.5)POLE PEELING		\$15.00
			VENDOR TOTAL	\$15.00
WESTERN SYSTEMS INC.	110-4120-433.20-99	(2)RAPID FLASHING BEACONS	W/SUPPLIES+SHIPPING	\$3,781.24
	110-4120-433.20-99	(2)RAPID FLASHING BEACONS	W/SUPPLIES+SHIPPING	\$3,781.23
			VENDOR TOTAL	\$7,562.47
WEX BANK	010-1530-405.20-61	APRIL FUEL CARD-FINANCE	0496-00-181430-0	\$41.93
			VENDOR TOTAL	\$41.93
WILLIAMS PLUMBING & HEATING INC.	010-8020-456.30-20	REPR WOMENS LCKR RM TOILT	LABOR + MATRLS @ SWM CNTI	\$149.56

Check date between : 6/1/2017

and : 6/6/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$149.56
WORKFORCE QA	600-5010-442.50-80	RANDOM DRUG SCREENING	WATER DEPT	\$40.00
	640-5810-447.50-80	RANDOM DRUG SCREENING	SOLID WASTE DEPT	\$80.00
	710-6010-449.50-80	RANDOM DRUG SCREENING	VEHICLE MAINTENANCE DEPT	\$40.00
VENDOR TOTAL				\$160.00
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(15) SIGN BLANKS, (10)	OBJECT MRKERS, (20) RIGHT	\$1,957.95
VENDOR TOTAL				\$1,957.95
GRAND TOTAL				\$1,669,707.02