

Check date between : 5/11/2016

City of Bozeman

Date: 5/12/2016

and : 5/17/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	FLASH DRIVES, CDS, AND	LETTER OPENERS	29.27
	010-1410-404.20-10	FLASH DRIVES FOR LARGE	CRIMINAL FILES	20.79
	010-1410-404.20-10	PRONG FASTENERS FOR	CRIMINAL FILE SET UP	78.66
	137-7810-455.20-99	(6)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	4404.06
	137-7810-455.20-99	(5)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	3443.97
	137-7810-455.20-99	(7)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	4821.55
	137-7810-455.20-99	(5)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	3443.97
	137-7810-455.20-99	INSTALLATION CHARGE	FOR BZN PUB LIBRARY	1400.00
	137-7810-455.20-99	(6)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	4404.06
	137-7810-455.20-99	(4)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	2936.04
	137-7810-455.20-99	(5)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	3443.96
	137-7810-455.20-99	(7)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	4821.55
	137-7810-455.20-99	(5)SCOPE CHAIR FAB/LEATH	FOR BZN PUB LIBRARY	3443.96
				VENDOR TOTAL
ALLEGRA - BOZEMAN	620-5210-444.20-10	(6 BX)BUSINESS CARDS	SHANE,PERICICH,TELL,DUNCI	216.65
	111-4110-433.20-10	(2 BX)BUSINESS CARDS	DEVLIN & CERDA	61.90
	010-3010-421.20-10	(20)POSTERS & (150)BROCHR	HIRING ADVRTSNG ITMS;#155	234.71
			VENDOR TOTAL	\$513.26
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	(3)FLOOR MATS	CITY HALL JANITRL CNTRCT	25.06
	010-1840-413.50-30	(6)FLOOR MATS	PROF BLDNG JANITRL CNTRC	36.62
	010-1850-413.50-30	(1)FLOOR MAT	SENR CNTR JANITRL CONTRC	13.50
			VENDOR TOTAL	\$75.18
AMERICAN WELDING & GAS, INC.	600-5010-442.20-99	(4)SNAPPER PINS & D-RINGS	MISC WATER DEPT SUPPLIES	14.22
			VENDOR TOTAL	\$14.22
AWWA-DENVER	600-5010-442.20-10	(1)PACK OF INDEX TABS	AMERICAN WATR WORKS ASS	18.50
			VENDOR TOTAL	\$18.50

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BALCO UNIFORM CO INC.	010-3010-421.20-30	(6)EXTERNAL TACT VESTS	OFFICER #163	126.00
	010-3010-421.20-30	(20)UNIFORM AMERCN FLAGS	UNIFORM FLAGS;#155	72.00
	010-3010-421.20-30	(10)TALK KITS,(10)ADAPTRS	DUTY BELT SUPPLS & GUN LT	2518.50
	010-3120-422.20-30	SHIRT, EMBLEMS		44.00
	010-3010-421.20-30	(1)S/S ARMORSKIN(1)EMBLM	UNIFORM SHIRTS,147	45.00
	010-3010-421.20-30	(2)HEM TROUSERS(1)EMBLEM	UNIFORM ALTERATIONS,137	18.00
VENDOR TOTAL				\$2,823.50
BATTERIES PLUS #254	600-5010-442.20-99	#3406:(1)RC CHARGER	MISC WATER DEPT SUPPLIES	23.95
VENDOR TOTAL				\$23.95
BEARING THE LIGHT	010-7810-455.20-99	(1.25)HRS WEB DEVELOPMENT	ADMIN PANEL	75.00
	010-7810-455.20-99	PREFERRED DISCOUNT (20%)	ADMIN PANEL	-15.00
VENDOR TOTAL				\$60.00
BIG SKY PUBLISHING LLC	010-8250-459.70-10	2016 ANNL CLEANUP DAY	EARTH DAY AD	45.00
	010-8250-459.70-10	2016 ANNL CLEANUP DAY	EARTH DAY AD	647.00
VENDOR TOTAL				\$692.00
BISON FORD	600-4020-431.80-10	#3822-2016 FORD F150-ENG	1FTFW1EG6GKE19232	29628.00
VENDOR TOTAL				\$29,628.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	DEXTROSE		11.39
	010-3120-422.20-99	SHARP CNTNRS,TUBE HLDR,	CAPS:MEDICAL SUPPLIES	121.19
VENDOR TOTAL				\$132.58
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE:GALLATN CTR	RAN:4/10 & 4/17/16	63.00
	100-1610-411.70-10	PUBLIC NTC:SACAJAWEA SCHL	RAN:4/17 & 4/24/16	126.00
VENDOR TOTAL				\$189.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 05/10-6/9	79.99

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BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,05/10	6/09 3247 GARDENBROOK LN	49.99
VENDOR TOTAL				\$129.98
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGE TYPE BOOKS		47.23
	010-7810-455.20-70	(1)LARGE TYPE BOOK		22.79
VENDOR TOTAL				\$70.02
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:04/25/16-05/24/16	198.20
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:04/25-05/24	40.76
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 04/25-05/24	40.76
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 04/25-05/24	73.88
VENDOR TOTAL				\$353.60
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	5/6/16 TO 6/5/16	6.99
VENDOR TOTAL				\$6.99
CITY OF BOZEMAN-BUILDING DEPT	565-7610-453.80-90	PLAN CHCK FEES;BLDNG PRMT	PC#:16-00023696	217.80
	565-7610-453.80-90	PLAN CHCK FEES;BLDNG PRMT	PC#:16-00023697	217.80
VENDOR TOTAL				\$435.60
CONSOLIDATED ELECTRICAL	620-5610-445.30-20	(3)LED LIGHT BULBS	MISC WRF DEPT SUPPLIES	180.00
	010-1810-413.20-99	(12)LAMPS + SHIPPING CHRG	FOR CITY HALL BUILDING	79.39
VENDOR TOTAL				\$259.39
COSTCO #7 003 731 930009420-NEW	620-5610-445.20-99	YARD & GARBAGE BAGS,LYSOL	& PINESOL;MISC WRF SUPPLS	231.52
	600-5010-442.20-99	(8)CASES OF WATER	EMERGENCY BOTTLED WATE	27.12
	600-4010-431.20-10	(2)ADVIL FOR PROF BLDG		33.98
	010-1510-405.20-99	KLEENEX	CANDY-FRONT COUNTER	59.56
	010-1810-413.20-99	COFFEE & CLEAR CUPS,	NAPKINS, FORKS & KNIVES	91.52
VENDOR TOTAL				\$443.70

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COVER ONE	010-7810-455.20-99	(1)BOOK REPR BINDNG MACHN	LIFETIME WARRANTY TECH	1195.00
	010-7810-455.20-10	(100)GLUE STRIPS BK REPR		99.00
	010-7810-455.70-50	SHIPPING CHARGE		129.40
	010-7810-455.20-10	PLA DISCOUNT-FREE GLUE		-108.90
VENDOR TOTAL				\$1,314.50
CRITELLI COURIERS INC	010-7810-455.50-99	(17)COURIER CRATES	FOR THE LIBRARY:APRIL	299.00
VENDOR TOTAL				\$299.00
CULLIGAN WATER CONDITIONING	620-5630-445.50-20	(8)50 LB BAGS SALT &	(1)50 MICRON BLUE FILTER	84.00
	620-5620-445.50-20	(5)50# BAGS SALT, (3)FLTR	& MONTHLY RENTAL:APRIL	169.00
VENDOR TOTAL				\$253.00
CUSTOM LOGO	010-3010-421.20-30	(2)EMBROIDERED SHIRTS	FOR PD EVID TECH;#155	51.96
	010-3010-421.20-30	(8)EMBROIDERED PD LOGOS	CRASH INVEST;M. SMITH	285.60
VENDOR TOTAL				\$337.56
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	MINOLTA C360 COPIER MAINT	4/22/16 TO 5/21/16	429.64
VENDOR TOTAL				\$429.64
DELL MARKETING LP	600-4640-441.20-20	(1)SCREEN FOR PROJECTOR	FOR PRESENTATIONS	83.99
VENDOR TOTAL				\$83.99
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	2015 SIDEWLK INSTL:1%GRT	HIGH CNTRY PVNG THR 5/7	179.58
	600-5040-442.80-90	2015 WTR RNVTN PROJ:1%GRT	OMDAHL EXCVTN THRU 5/6	1790.37
	670-4510-435.80-90	7TH&BXTR STRM DRAIN:1%GRT	DUNEMAN CNST THRU 5/6/16	103.50
VENDOR TOTAL				\$2,073.45
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.50-99	(1)WATER & WW TEST FEE		70.00
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 4/8/16	1639.57

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,709.57
DUNEMAN CONSTRUCTION, INC.	670-4510-435.80-90	7TH&BXTR STRM DRAIN IMPRV	MATERIALS AND LABOR	10246.50
VENDOR TOTAL				\$10,246.50
DUST BUNNIES INC	620-5610-445.50-30	APRIL JANITORIAL SRVCS	WRF JANITORIAL CONTRACT	747.00
	600-4610-441.50-20	APRL WTP JANITORIAL SRVCS	WTP JANITORIAL CONTRACT	1000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF MAY	1150.09
	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	2ND 1/2 OF MAY	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF MAY	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF MAY	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF MAY	312.00
VENDOR TOTAL				\$8,049.43
ENERGY LABORATORIES INC	620-5620-445.50-99	(4)FINAL EFFLUENTS	WORK ORDER#:B16040579	1274.50
	600-4610-441.50-99	PLANT DISCHARGE:WASTE WTR	WORK ORDER #:B16041483-1	52.00
VENDOR TOTAL				\$1,326.50
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(1)WALLET BADGE & CASE	OFFICER #139	163.75
VENDOR TOTAL				\$163.75
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	98.62
	010-7210-452.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	21.48
	010-1410-404.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	289.57
	010-1110-401.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	8.92
	010-1310-403.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	513.64
	010-1220-402.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	6.36
	600-4020-431.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	230.76
	010-8250-459.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	1.95
	010-1520-405.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	432.50
	010-1530-405.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	209.07

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EXECUTIVE SERVICES	650-3310-424.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	107.77
	010-3110-422.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	16.28
	112-7710-454.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	32.49
	100-1610-411.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	161.65
	010-3010-421.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	72.63
	600-4010-431.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	63.68
	010-8010-456.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	61.18
	111-4110-433.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	3.00
	600-5010-442.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	105.79
	620-5210-444.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	105.79
	640-5810-447.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	105.79
	620-5610-445.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	1.53
	100-1670-411.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	641.41
	010-1260-402.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	6.57
	600-5010-442.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	165.23
	640-5810-447.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	41.04
	010-1810-413.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	1.23
	100-1670-411.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	21.47
	010-1560-405.70-40	POSTAGE DUE - APRIL	SPLIT BETWEEN DEPTS	60.14
	111-4110-433.70-40	(6,458) 2ND HALF ASSESS	NOTICES DUE	2467.89
	112-7710-454.70-40	(6,458) 2ND HALF ASSESS	NOTICES DUE	277.64
	141-4130-433.70-40	(6,458) 2ND HALF ASSESS	NOTICES DUE	339.33
	141-4130-433.50-10	(6,458) 2ND HALF ASSESS	NOTICES - FOLD & STUFF	55.72
	111-4110-433.50-10	(6,458) 2ND HALF ASSESS	NOTICES - FOLD & STUFF	405.25
	112-7710-454.50-10	(6,458) 2ND HALF ASSESS	NOTICES - FOLD & STUFF	45.59
			VENDOR TOTAL	\$7,178.96
FARMERS CANAL CO	600-4610-441.20-80	4 1/4 SHARE ASSESSMNT@440	CITY OF BOZEMAN SHARE	1870.00
			VENDOR TOTAL	\$1,870.00
FASTENAL COMPANY	600-5010-442.20-99	GLVS,BATTERY,EYEWEAR,MARK	PAINT,W/W FLUID & WD-40	612.71
	600-5030-442.20-99	(200)WASHERS,(100)HEX	BOLTS & (100)MISC NUTS	98.43

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FASTENAL COMPANY	600-4610-441.20-99	(1)DRUM LIFTER	FOR WTP TRUCK	240.00
	111-4110-433.20-99	(6)MARK PAINT,DUCT TAPE,	SAWBLADES & BATTERIES	96.96
VENDOR TOTAL				\$1,048.10
FORT HARRISON B.O.Q.	010-3010-421.60-10	FT HARRISON LODGING:HELNA	MELI TRNG:#145:4/18-4/22	112.00
VENDOR TOTAL				\$112.00
GALLATIN COUNTY CASA/GAL PROG	140-3010-421.50-99	(34.75)OVW GRNT HR@\$22.02	(22)ADVOCATES TRAINED:MA	765.19
VENDOR TOTAL				\$765.19
GREGORY, SUSAN	010-7810-455.60-10	MILEAGE:RT BZN TO MSSOUL	GREGORY:4/6-9:408 MILES	220.32
VENDOR TOTAL				\$220.32
GURZI, MIKE	010-3020-421.60-20	MEALS:MANAGING EVIDNC CLS	ID:GURZI:5/16-5/19/16	144.00
VENDOR TOTAL				\$144.00
H & E EQUIPMENT SERVICES LLC	600-5010-442.20-60	(16)SCREWS,HANDLE,BUSHING	& LOCK WASHER	122.56
VENDOR TOTAL				\$122.56
H.D. FOWLER COMPANY	600-5030-442.20-99	(6)JNT BALL VLVS,(11)CURB	BX LIDS,COUPLNGS & CLAMP	494.12
	620-5280-444.20-99	(6)COUPLINGS & (4)SADDLE	TEES W/CLAMPS	171.88
	600-5030-442.20-99	(14)1 1/4" CURB BOX LIDS	UPPER SECTION	135.80
	620-5280-444.20-99	(4)10" CLAY X COUPLINGS	MISC SEWER DEPT SUPPLIES	90.24
	620-5280-444.20-99	(14)10" PVC SEWER PIPE	GASKETED 14" LENGTH	69.44
	620-5280-444.20-99	(2)LARGER RUBBER GASKETS	MISC SEWER DEPT SUPPLIES	121.10
VENDOR TOTAL				\$1,082.58
HACH COMPANY	620-5610-445.20-99	(1)CHLORIDE SULFURIC ACID	& (3)NUTRIENT BUFFERS	77.55
VENDOR TOTAL				\$77.55
HATTERSLEY WALTER, PLLP	641-5910-448.50-10	INSURANCE LAW REPRESENT	LNFLI INSRNCE DEFNSE 2/29	8611.00

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VENDOR TOTAL				\$8,611.00
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	HYDRANT PARTS:LOWER STEM,	LWR BARRL,DRAIN RNG,O-RN	1735.63
VENDOR TOTAL				\$1,735.63
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(4) CPR CARDS		20.00
VENDOR TOTAL				\$20.00
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	APRIL 2016 SRVCS	10850.00
VENDOR TOTAL				\$10,850.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-10	(2)BAGS SUGAR CHDRS STORY		4.38
VENDOR TOTAL				\$4.38
HIGH COUNTRY PAVING, INC.	111-4110-433.50-40	2015 SIDEWLK INSTL:EST#6	PROF SRVCS THRU 5/7/16	17778.42
VENDOR TOTAL				\$17,778.42
HIGHLAND PARK PHARMACY	010-3120-422.20-99	MIDAZOLAM 5 MG		16.39
VENDOR TOTAL				\$16.39
HYDROIRON INSPECTIONS LLC.	620-5630-445.30-20	FABRICATING COLLAR FOR	DIGESTER GAS TRAIN INLET	240.00
	620-5610-445.30-20	REPAIRED STAINLESS STEEL	PUMP GUIDE RAILS FOR LIFT	157.50
VENDOR TOTAL				\$397.50
INDUSTRIAL AUTOMATION	600-4610-441.20-99	SERIAL RADIO-REMOTE SCADA	CONTROL	1245.75
	600-5010-442.20-65	SERIAL RADIO-REMOTE SCADA	CONTROL	1245.75
	600-4610-441.50-20	SCADA SUPPORT:5 HRS-TOUR	FACILITY & ENGINE ISSUES	825.00
VENDOR TOTAL				\$3,316.50
INDUSTRIAL COMM & ELEC BOZEMA	710-6010-449.20-80	#3370:XTL HAND MICROPHN	& (1)MAG MICROPHONE	110.00

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			VENDOR TOTAL	\$110.00
INGRAM	010-7810-455.20-70	(1)NON-FICTION BOOK		25.48
	010-7810-455.20-70	(6)GRAPHIC NOVELS		31.14
	010-7810-455.20-70	(1)GRAPHIC NOVEL		7.79
	010-7810-455.20-70	(19)NON-FICTION BOOKS		375.25
	010-7810-455.20-70	(1)YA FICTION BOOK		11.18
	010-7810-455.20-70	(3)LARGE TYPE BOOKS		53.39
	010-7810-455.20-70	(1)MT ROOM BOOK		17.56
	010-7810-455.20-70	(3)TRAVEL BOOKS	STANDARD ORDER	35.97
	010-7810-455.20-70	(2)TRAVEL BOOKS	STANDARD ORDER	27.58
	010-7810-455.20-70	(1)NON-FICTION BOOK		15.34
	010-7810-455.20-70	(1)NON-FICTION BOOK		11.79
	010-7810-455.20-70	(108)FICTION BOOKS		1563.74
	010-7810-455.20-70	(1)MT ROOM BOOK		8.39
	010-7810-455.20-70	(1)TRAVEL BOOK	STANDRD ORDER	16.79
	010-7810-455.20-70	(2)TRAVEL BOOK	STANDRD ORDER	17.94
	010-7810-455.20-70	(6)TRAVEL BOOKS	STANDRD ORDER	92.99
	010-7810-455.20-70	(1)PICTURE BOOK		4.10
	010-7810-455.20-70	(1)NON-FICTION BOOK		15.34
	010-7810-455.20-70	(1)LARGE TYPE BOOK		16.79
	010-7810-455.20-70	(2)FICTION BOOK		28.30
	010-7810-455.20-70	(43)NON-FICTION BOOKS		551.61
	010-7810-455.20-70	(1)NON-FICTION BOOK		23.99
	010-7810-455.70-50	SHIPPING CHARGE		1.82
	010-7810-455.20-70	(1)NON-FICTION BOOK		20.65
	010-7810-455.70-50	SHIPPING CHARGE		1.08
	010-7810-455.20-70	(4)FICTION BOOKS		70.77
	010-7810-455.70-50	SHIPPING CHARGE		2.10
	010-7810-455.20-70	(17)NON-FICTION BOOKS		378.49
	010-7810-455.20-70	(1)TRAVEL BOOK		12.59
	010-7810-455.20-70	(1)POP SO JUV FICTION		10.02

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INGRAM	010-7810-455.20-70	(1)NON-FICTION BOOK		9.59
	010-7810-455.20-70	(1)FICTION BOOK		14.74
	010-7810-455.20-70	(45)YA FICTION BOOK		433.19
	010-7810-455.20-70	(10)YA NON-FICTION BOOKS		159.17
	010-7810-455.20-70	(29)NON-FICTION BOOKS		555.32
	010-7810-455.20-70	(1)NON-FICTION BOOK		120.29
VENDOR TOTAL				\$4,742.27
INTEGRA CHEMICAL COMPANY	600-5070-442.20-40	(8)35 LB VITA-D-CHLR TABS	VITA D CHLORIDE TABS	4837.52
	600-5070-442.20-40	(8)35 LB VITA-D-CHLR TABS	VITA D CHLORIDE TABS	4837.52
VENDOR TOTAL				\$9,675.04
J & H OFFICE EQUIPMENT	100-1610-411.50-20	COPIER MAINT:CANON C7270	3/24-4/23/16:PLANNING	399.75
	600-4020-431.50-20	CANON IR600 COPIER MAINT	4/01/16-4/30/16	85.00
	600-4020-431.50-20	CANON C7270 COPIER MAINT	3/24/16-4/23/16	399.75
VENDOR TOTAL				\$884.50
KARST STAGE	010-7810-455.50-99	PASSENGER VAN:5/06/16	LIBRARY JOURNAL DESIGN IN	150.00
VENDOR TOTAL				\$150.00
KENYON NOBLE LUMBER CO	620-5610-445.30-20	(24)16X25X2 AIR FILTERS &	(24)FURNACE FILTERS	383.52
	620-5260-444.20-99	(1)SOIL KNIFE,TROWEL,	RAKE,PICK W/GRIP & SPADE	101.64
	600-5010-442.20-99	(1)TOTE BAG&(2)MED YELLOW	STORAGE BINS	43.97
VENDOR TOTAL				\$529.13
KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSI	PROF SVCS THRU 4/20/16	112.50
VENDOR TOTAL				\$112.50
L N CURTISS & SONS	010-3120-422.20-30	TURNOUTS COAT & PANTS	FOR FIRE OPS	2305.00
	010-3120-422.20-30	TURNOUT PANTS	FOR FIRE OPS	1465.00

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VENDOR TOTAL				\$3,770.00
LAWSON GREENHOUSE	112-0000-388.20-00	VOUCHER #59 & 60	3158 FEN WAY	200.00
VENDOR TOTAL				\$200.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	PORTAPOTTY SERVICE@RANGE	4/11/16, 164	156.00
VENDOR TOTAL				\$156.00
LIVE OAK MEDIA	010-7810-455.20-70	(8)JAV		149.70
	010-7810-455.70-50	SHIPPING CHARGE		14.22
VENDOR TOTAL				\$163.92
M AND W REPAIR	010-3120-422.30-10	REPAIR E1	2011 SUTPHEN PUMPER	675.02
VENDOR TOTAL				\$675.02
MCAA	010-1410-404.60-10	REG:MT CNTY ATTORNEY CNF	BIG SKY:MURRAY:6/29-7/1	235.00
	010-1410-404.60-10	REG:MT CNTY ATTORNEY CNF	BIG SKY:SAVERUD:6/29-7/1	235.00
	010-1410-404.60-10	REG:MT CNTY ATTORNEY CNF	BIG SKY:HIRSCH:6/29-7/1	235.00
	010-1410-404.60-10	REG:MT CNTY ATTORNEY CNF	BID SKY:WELDON:6/29-7/1	235.00
VENDOR TOTAL				\$940.00
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#3821:(4)SIRENNET CLEAR	STROBE LIGHTS + FREIGHT	304.80
	710-6010-449.20-80	#3821:RTRN (4)CLEAR FLNGD	STROBE BULBS	-226.20
	710-6010-449.20-80	(4)CLEAR SIRENNETS + FRGT	MISC VEH MAINT DEPT SPPLS	309.72
VENDOR TOTAL				\$388.32
MES-MUNICIPAL EMERGENCY SVC II	010-3120-422.30-10	COMPRESSOR SERVICE	PURIFIER,DRYER,INTAKE&LBF	533.00
VENDOR TOTAL				\$533.00
MICROMARKETING, LLC.	010-7810-455.20-70	(3)BOOKS ON CD		59.97

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VENDOR TOTAL				\$59.97
MIDLAND IMPLEMENT	600-4610-441.20-99	(3)O-RINGS + FREIGHT	MISC WTP DEPT SUPPLIES	551.03
	600-4610-441.20-99	(3)O-RINGS & (2)HYDRAYKUC	CYL SEALS	630.71
VENDOR TOTAL				\$1,181.74
MISC VENDOR - ACCOUNTING	115-0000-322.10-01	CUSTOMER OVER CHARGED	PERMIT FEES:14-00020402	185.00
	115-0000-322.10-01	CUSTOMER OVER CHARGED	PERMIT FEES:14-00020402	30.00
	010-0000-201.60-50	BZN POND DEPOSIT 5/8		450.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5121-109800:511 PERKINS	50.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/2	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/2	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/4	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/3	LINDLEY CENTER RENTAL	150.00
	600-0000-345.10-30	WENT DOWN WATER METER	SIZE FORM 1" TO 3/4"	114.49
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	18905-64780:514 N YLLWSTN	125.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	40661:180470:4219 EQSTRN	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	52273-222380:4858 GOLDEN	100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	48163:187860:4805 ALPHA	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	52775-2530:402 BONNER LN	150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5169-27580:27 N. TRACY	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	34903-125750:2400 DURSTON	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	49677-33980:229 N BROADWY	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/29	LINDLEY CENTER RENTAL	140.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/5	LINDLEY CENTER RENTAL	150.00
VENDOR TOTAL				\$2,969.49
MISC VENDOR - ACCT REC	010-0000-201.90-00	OVERPAYMENT SNOW BILL	ANDERSON, MYNA:69860	93.75
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$133.75

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MONTANA EMBROIDERY	100-1610-411.20-30	(3)CITY LOGO SHIRTS	M. RICE & R. OWENS	120.00
VENDOR TOTAL				\$120.00
MOTOROLA INC	187-3120-422.80-10	#3816:(2)APX6500 RADIOS	527CSH0794 & 527CSH0795	5615.90
VENDOR TOTAL				\$5,615.90
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(1)S-D 45 ELBOW	MISC WRF DEPT PARTS	17.08
	111-4110-433.30-10	(1)SCH 40 BUSHING & ADPTR	MISC STREETS REPAIR EQUIP	5.81
	111-4110-433.30-10	(1)COUP-HOSE SHANK	MISC STREETS REPAIR EQUIP	7.71
VENDOR TOTAL				\$30.60
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MAY JANITORIAL SERVICE	FOR THE CITY SHOPS	2060.00
VENDOR TOTAL				\$2,060.00
MT DEPT OF NATURAL RESOURCES	010-7210-452.70-99	GRANT APP FEE:SUNSET HLLS	LINDLEY PARK IRRIGTN PROJ	250.00
VENDOR TOTAL				\$250.00
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-APRIL	PARKING ENFORCEMENT	690.00
VENDOR TOTAL				\$690.00
NADA USED CAR GUIDE	010-7810-455.70-20	OLDER USED CAR GUIDE		75.00
VENDOR TOTAL				\$75.00
NAPA AUTO PARTS	620-5630-445.30-20	(3)RTV SILIGASKET MAKERS	MISC WRF DEPT SUPPLIES	36.87
	710-6010-449.20-80	#3730:(1)NAPAGLD OIL FLTR	MISC VEH MAINT DEPT SPPLS	10.77
	710-6010-449.20-80	#3730:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	25.68
	710-6010-449.20-80	#1691:(1)FUEL PUMP	1986 DODGE W150 TRUCK	22.51
	710-6010-449.20-80	#3311:(2)AIR FRESH,(1)8PK	CLOTHS & INTR DTLRS	23.94
	710-6010-449.20-80	#3549:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	710-6010-449.20-80	#3370:(2)60/40 SOLDR RODS	MISC VEH MAINT DEPT SPPLS	10.64
	710-6010-449.20-80	#1609:DISTRIBUTOR CORE,	DIST CAP & ROTOR	162.98

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NAPA AUTO PARTS	010-3120-422.20-60	FLOOR DRY		132.00
VENDOR TOTAL				\$456.76
NORMONT EQUIPMENT CO.	620-5220-444.20-99	(3000)GRN FLGS,(1000)STRM	FLAGS & (4000)BLU FLAG	469.20
	600-5020-442.20-99	(3000)GRN FLGS,(1000)STRM	FLAGS & (4000)BLU FLAG	469.20
	111-4110-433.30-10	(5)TANK O-RINGS & FREIGHT	MISC STREETS REPAIR EQUIP	85.88
VENDOR TOTAL				\$1,024.28
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	1 1/2" PIT METER,E-CODER	& REG-ECODER PIPE	792.00
VENDOR TOTAL				\$792.00
NORTHWEST TERRITORIAL MINT LLC	010-3010-421.20-99	(16) ENGRVED BRONZE COIN	"STRENGTH OF TEAM",155	108.68
VENDOR TOTAL				\$108.68
NORTHWESTERN ENERGY	641-0000-233.00-00	LANDFLL CMA:3 PHS PWR SRV	3 PHASE PWR@2143 STORYM	3704.75
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	533.28
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	714.87
	010-1850-413.40-10	807 N TRACY AVE	722067-6	47.95
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	124.33
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	124.32
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	124.32
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	21.68
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	21.68
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	21.68
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	265.27
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	265.28
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	265.28
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	7.55
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	8.28
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	2685.98
600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.83	

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NORTHWESTERN ENERGY	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	317.54
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	56.76
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	68.56
	111-4150-433.40-10	KAGY BLVD	725436-0	416.83
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	452.22
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.70
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	143.41
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1427.57
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	876.88
	111-4150-433.40-10	PARKING LOTS	725521-9	34.69
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.35
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.87
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	306.85
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.87
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	53.31
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1129.28
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	108.03
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	220.36
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	192.39
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	964.03
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	414.08
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	519.28
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1107.32
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	70.50
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	481.62
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	191.72
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	49.38
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	49.38
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	543.20
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	141.42
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	109.72
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1572.75

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NORTHWESTERN ENERGY	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	545.15
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1944.40
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	312.84
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	123.64
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	35.53
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	847.30
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	27.31
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:3/31-05/3	117.23
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:3/31-5/3	19.15
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:03/31-5/02/16	50.43
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	353.42
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	310.05
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	53.01
VENDOR TOTAL				\$25,757.66
OMDAHL EXCAVATION & UTILITIES, I	600-5040-442.80-90	2015 WATR RENOVATION PROJ	PROF SRVCS THRU 5/6/16	177246.63
VENDOR TOTAL				\$177,246.63
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 05/09-6/08/16	89.90
	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN:5/13-6/12/16	89.90
VENDOR TOTAL				\$179.80
OTIS ELEVATOR	010-1850-413.50-99	ELEVATOR CONTRACT @ SNR	CENTER 5/01/16-10/31/16	1133.71
VENDOR TOTAL				\$1,133.71
OTTO	010-3010-421.20-99	(8)EARPHONE KIT(8)TUBE&	EARPHONE KITS,155+SHIPPN	583.39
VENDOR TOTAL				\$583.39
OWENHOUSE HARDWARE	620-5620-445.20-99	(1)DENATURED ALCOHOL	MISC WRF DEPT SUPPLIES	16.99
	600-5010-442.20-99	(2)DRILL BITS & (1)SILCN	CAULK TUB;MISC WTR SUPPL	33.97
	010-1810-413.30-20	GRAFFITI REMOVR,PAINTBRSH	STAIN & NAPTHA QT	25.97

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OWENHOUSE HARDWARE	010-3120-422.20-99	UTIL KNIFE AND BLADE		9.98
	010-1860-413.20-99	(1)VARNISH & PIPE GALV	FOR LIBRARY GUTTER	26.98
	010-1860-413.20-99	SPACKLE,HARDWR&PUTTY KNF	LIB DRY WALL REPR SUPPLS	13.46
	010-1850-413.20-99	(1)9 VOLT ALK BATTERY	SENIOR CENTER SUPPLIES	14.99
	010-1860-413.20-99	NAIL FINISH & STRAP HOLE	MISC LIBRARY BLDNG SUPPLS	21.23
	010-7810-455.20-10	CHILDS WATERSHED FEST	CHILDS WATRSHD FEST SPPL	37.15
VENDOR TOTAL				\$200.72
PACIFIC STEEL AND RECYCLING	620-5610-445.30-20	(4)20' SQUARE TUBES &	20' CHANNELING	191.03
VENDOR TOTAL				\$191.03
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2)BOOKS ON CD		67.50
VENDOR TOTAL				\$67.50
PETERS, MICHAEL	137-7810-455.50-99	1ST FLOOR INTERIOR PAINT	PREP, PATCH, & PAINT	3150.00
VENDOR TOTAL				\$3,150.00
POWDER COATING OF MONTANA LLI	600-4610-441.20-99	(1)PUMP BASE	MISC WTP DEPT SUPPLIES	75.00
VENDOR TOTAL				\$75.00
PRICE RITE DRUG	010-3120-422.20-99	GLUTOSE15		11.35
VENDOR TOTAL				\$11.35
R.E.D	010-3010-421.20-30	UNIFRM ALERTNS & ACCESSR	#121,176,175,184,158,ETC.	666.25
VENDOR TOTAL				\$666.25
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(2)5" BRASS ADJUSTABLE	NOZZLES;FOR PIPE SHOP	16.98
	600-5010-442.20-65	(1)ADJUSTABLE WRENCH,	(1)HITCH PIN CLIP &(1)BIT	30.96
	600-5010-442.20-65	(5)7/64" DRILL BITS	MISC WATER DEPT SUPPLIES	17.05
VENDOR TOTAL				\$64.99

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RECORDED BOOKS INC	010-7810-455.20-70	(2)BOOKS ON CD		99.00
	010-7810-455.20-70	(1)BOOK ON CD		44.99
	010-7810-455.20-70	(1)BOOK ON CD		32.99
VENDOR TOTAL				\$176.98
RHOMAR INDUSTRIES, INC.	111-4110-433.20-50	(110)GAL DRUMS TACK OIL	EMULSIFIER & FREIGHT	4434.70
VENDOR TOTAL				\$4,434.70
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3272:(1)SHIFT ASSY AXLE	SOL VALVE & FREIGHT	147.33
	710-6010-449.20-80	#3746:CARTRDGE KIT,ELEMNT	POWER STEER RESV & FILTEI	257.28
VENDOR TOTAL				\$404.61
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	3.5 GAUGE + FREIGHT		147.89
VENDOR TOTAL				\$147.89
ROTO-ROOTER	010-1850-413.30-10	UNPLUG DRAIN @ SENR CENTR	LABOR + MATERIAL CHARGE	85.00
VENDOR TOTAL				\$85.00
SAVERUD, ANNA	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	72 MILES @ .54 CENTS	38.88
VENDOR TOTAL				\$38.88
SCHAEFER BRUSH MANUFACTURING	620-5610-445.30-20	(12)WIRE CHIMNEY BRUSHES	MISC WRF DEPT SUPPLIES	818.00
VENDOR TOTAL				\$818.00
SENFELDER, TRACY	010-3010-421.20-30	(1)SALOMN QUEST 4D BOOTS	UNIFORM BOOTS;#172	200.00
VENDOR TOTAL				\$200.00
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-APRIL	04/1/2016-04/30/2016	2842.60
VENDOR TOTAL				\$2,842.60

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SHOP SPECIALTIES, LLC.	010-1890-413.30-10	LABOR:BLEED AIR FROM OIL	PUMP & CLEAN ELECTRODES	162.50
VENDOR TOTAL				\$162.50
SIMPLY OFFICE SUPPLIES INC	620-5210-444.20-10	1/2 POST-ITS,INDEX TABS,	PADS & DUSTERS:SEWER PR	30.72
	111-4110-433.20-10	1/2 POST-ITS,INDEX TABS,	PADS & DUSTERS:STREETS	30.71
	010-3010-421.20-10	(1)CARTON COPY PAPER	SPLT W/FIRE;POLICE STN #1	18.45
	600-4020-431.20-10	(12 PK) STICKY NOTES		3.93
VENDOR TOTAL				\$83.81
SMITH, MATT	010-3010-421.60-10	MEALS:BASIC CRSH INV SCHL	BLLNGS:M. SMITH:5/16-5/20	120.00
VENDOR TOTAL				\$120.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)16MM SHL IMPACT SOCKET	MISC VEH MAINT DEPT SPPLS	13.31
VENDOR TOTAL				\$13.31
SOLSTICE LANDSCAPING	010-1840-413.50-99	LAWN MOWING @ PROF BLDG	4/02,4/18 & 4/25/16	578.00
	010-1850-413.50-99	LAWN MOWING @ SENIOR CNTR	4/11,4/18 & 4/25/16	375.00
	010-1860-413.50-99	LAWN MOWING @ LIBRARY	4/12,4/18 & 4/25/16	982.00
	010-1810-413.50-99	LAWN MOWING @ CITY HALL	4/02,4/18 & 4/25/16	580.00
	010-1810-413.50-99	LAWN MOWING @ LAMME GARD	4/18 & 4/25/16	64.00
VENDOR TOTAL				\$2,579.00
STAPLES #6035 5178 4052 0091	600-4020-431.20-10	PORTABLE CD PLAYER	FOR KMAINES SURFACE	39.24
	010-7810-455.20-10	(2)MINI VELOCITY FANS	MISC LIBRARY DPT SUPPLIES	23.98
	010-1520-405.20-10	(2)OPTIMA 45 ELCTRC STPLR	J. LOUTTIT & BACK-UP	199.98
VENDOR TOTAL				\$263.20
STORY DISTRIBUTING CO	010-7610-453.20-61	(7.2)GALLONS BULK DIESEL	PARKS DEPT PORTION	9.90
	111-4171-433.20-61	(32)GALLONS BULK DIESEL	SIGNS DEPT PORTION	31.63
	111-4110-433.20-61	(93.8)GALLONS BULK DIESEL	STREETS DEPT PORTION	128.98
	111-4110-433.20-61	REPAIR TO UNLEADED HOSE	LEAK ON BULK TANK:STREET	116.44

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	111-4171-433.20-61	REPAIR TO UNLEADED HOSE	LEAK ON BULK TANK:SIGNS	43.99
	600-5010-442.20-61	REPAIR TO UNLEADED HOSE	LEAK ON BULK TANK:WATER	62.10
	010-7610-453.20-61	REPAIR TO UNLEADED HOSE	LEAK ON BULK TANK:PARKS	36.22
	600-5010-442.20-61	FUEL CARD CHRGS:WTR/SWR	CRD #:818,819,820,821,ETC	1544.84
	600-4610-441.20-61	FUEL CARD:WTP DEPT	CARD #:522,154 & 228	122.00
	010-7610-453.20-61	(39.1)GAL BULK DIESEL FUEL	PARKS DEPT PORTION	51.46
	111-4110-433.20-61	(211.2)GL BULK DIESEL FUEL	STREETS DEPT PORTION	277.96
	111-4110-433.20-61	(192.5)GL BLK DIESEL FUEL	STREETS DEPT PORTION	273.60
	010-7610-453.20-61	(56.2)GL BLK DIESEL FUEL	PARKS DEPT PORTION	79.88
	670-4510-435.20-61	APR FUEL CHG:STORMWATER	8842830	28.71
VENDOR TOTAL				\$2,807.71
TERRELL'S	010-7810-455.50-20	KYOCERA KM4050 COPR MNT	04/1/2016-04/30/16	106.40
	010-7810-455.50-20	TASKALFA 3551CI COPR MNT	04/1/2016-04/30/16	117.36
VENDOR TOTAL				\$223.76
TETRA TECH INC	641-0000-233.00-00	LF CMA DESIGN/IMPLEMENT	SVE/AIR SPARGE SYSTEM MC	47890.09
VENDOR TOTAL				\$47,890.09
THE NEST COLLECTIVE, LLC	600-5040-442.80-90	WILLSON WATER RENOVATIONS	DESIGN,PROJ MGMT,MEDIA	1083.69
	600-4010-431.50-10	DRUG TAKE BACK PROGRAM	DESIGN,PROJECT MGMT	148.75
	600-4010-431.50-10	PW OVERVIEW/FY16 PR STRGY	PRJ MGMT,DESIGN,PR	1190.00
	600-4010-431.50-10	WATER ILLUSTRATION-WHERE	DOES... PR,PROJ MGMT	148.75
	640-5820-447.50-10	2016/2017 RECYCLING STCKR	PROJ MGMT	21.25
	640-5820-447.50-10	PUBLIC LIBRARY RECYCLING	PROJ MGMT	42.50
	640-5810-447.50-10	CLEAN UP DAY TRANSITION	DSGN,PRJ MGMT,MEDIA,PRIN	6232.46
	640-5810-447.50-10	COMPOST COLLECTION 2016	DESIGN,PROJ MGMT	170.00
	640-5810-447.50-10	DEX ADVERTISING 2016/2017	PROJ MGMT	127.50
	640-5810-447.50-10	SLD WSTE-FRONT LOAD TRUCK	DESIGN,PROJ MGMT	382.50
	640-5810-447.50-10	FY16 PR STRATEGY	PROJ MGMT,PRINTING	886.39
	670-4510-435.50-10	GVLT SIGNS & OUTREACH	PR,PROJECT MGMT	255.00

Check date between : 5/11/2016

City of Bozeman

Date: 5/12/2016

and : 5/17/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	111-4110-433.50-10	BZN STREET REPORT FY16	DESIGN,PR,PROJ MGMT	1827.50
	111-4110-433.50-10	POTHOLES/SPRING CLEANUP	MEDIA,DESIGN,PROJ MGMT	1795.50
	600-5010-442.50-10	DRINKING WATER WEEK/FY16	PR STRATEGY-PRJ MGMT,DS	233.75
	600-4640-441.50-10	2016 IRRIGATION CAMPAIGN	DESIGN,PROJ MGMT,MEDIA	2499.19
	600-4640-441.50-10	BATHROOM LOVE CAMPAIGN	DSGN,PRJ MGMT,PHOTOGRA	1153.50
	600-4640-441.50-10	WTR CONSERVATION NOTECAR	PROJ MGMT	42.50
	600-4640-441.50-10	DROUGHT TOLERANT PLANT	BROCHURE:DSGN,PRJ MGMT	5894.73
	600-4640-441.50-10	FY16 PR STRATEGY	PROJ MGMT	21.25
	600-4640-441.50-10	IRRIGATION BROCHURE	DESIGN,PROJ MGMT	255.00
	600-4640-441.50-10	WATER BOTTLE-NEW	DESIGN,PROJ MGMT	106.25
VENDOR TOTAL				\$24,517.96
THORPE, THOMAS	650-3310-424.60-20	MEALS:INTL PRKNG INST CNF	TN:T. THORPE:5/17-5/20/16	144.00
VENDOR TOTAL				\$144.00
TITAN MACHINERY	710-6010-449.20-80	(2)FIBER GUARDS,COMP RBBR	,(12)FASTENERS + FREIGHT	264.88
VENDOR TOTAL				\$264.88
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3455:(25)HOSES,CORE CHR	& RETURN,SEAL,TUBE + FRGT	2965.07
VENDOR TOTAL				\$2,965.07
TREASURE STATE OIL CO	010-3120-422.20-60	(4)DEF FLUID 2.5 GAL EACH		43.60
VENDOR TOTAL				\$43.60
TTT ENVIRONMENTAL INSTRUMENTS	183-3160-422.30-10	REPAIR SENSOR	DIAGNOSTICS & CALIBRATION	1547.79
VENDOR TOTAL				\$1,547.79
U HAUL	600-5010-442.20-61	(7.5 GAL)PROPANE:WATER	FOR FORKLIFT	8.22
	111-4110-433.20-61	(7.5 GAL)PROPANE:STREETS	FOR FORKLIFT	8.23
	010-7610-453.20-61	(7.5 GAL)PROPANE:PARKS	FOR FORKLIFT	8.23
	600-5010-442.20-61	(8)GLLN FORKLIFT PROPANE	WATER DEPT PORTION	8.77

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
U HAUL	111-4110-433.20-61	(8)GLLN FORKLIFT PROPANE	STREETS DEPT PORTION	8.78
	010-7610-453.20-61	(8)GLLN FORKLIFT PROPANE	PARKS DEPT PORTION	8.77
	600-5010-442.20-61	(8.2)GL FORKLIFT PROPANE	WATER DEPT PORTION	8.99
	111-4110-433.20-61	(8.2)GL FORKLIFT PROPANE	STREETS DEPT PORTION	9.00
	010-7610-453.20-61	(8.2)GL FORKLIFT PROPANE	PARKS DEPT PORTION	8.99
VENDOR TOTAL				\$77.98
UNIQUE MANAGEMENT SERVICES, INC	010-7810-455.50-99	(5)APRIL PLACEMENTS		528.05
VENDOR TOTAL				\$528.05
US BANK	010-3120-422.30-10	(1)SET OF WATER TUBES	APPLIANCEPARTSPROS.COM	75.00
	010-3010-421.60-10	HOTEL:SEX TRAFFICKING CLS	MISSOULA:174:3/22-3/24/16	103.65
	010-3010-421.60-10	HOTEL:SEX TRAFFICKING CLS	MISSOULA:125:3/22-3/24/16	103.65
	010-3010-421.60-10	HOTEL:SEX TRAFFICKING CLS	MISSOULA:139:3/22-3/24/16	103.65
	010-3010-421.60-10	HOTEL:SEX TRAFFICKING CLS	MISSOULA:189:3/22-3/24/16	103.65
	010-3120-422.20-99	MISC SILVERWARE/FLATWARE	FOR FIRE STN #2/WALMART	29.97
	010-3130-422.60-10	REG:CODE CLASS	BOZ:J. KITOWSKI:3/28/16	75.00
	010-3110-422.20-99	(1)4GB SD CARD FOR CAMERA	CVS PHARMACY	15.49
	710-6010-449.20-80	#3260:(1)REAR VIEW CAMERA	PIERCE RV SUPER CENTER	329.15
	115-3210-423.20-30	MUCK BOOTS FOR BEN ABBEY	MURDOCH'S	159.99
	010-3130-422.60-10	REG:CODE CLASS	BOZ:S. DRAB:3/28/16	75.00
	010-3130-422.60-10	REG:CODE CLASS	BOZ:G. JOHNSON:3/28/16	75.00
	010-8050-456.20-99	FRUIT MEDLEY & BLUEBERRIES	MISC REC CAMP SUPPLIES	21.54
	100-1610-411.70-99	STIFF BUILDING BIRTHDAYS	MARCH:CUPCAKE MOUNTAIN	78.00
	620-5210-444.60-20	FLIGHT:AWWA ACE CONF	CHICAGO:ALSTON:6/19-23	748.20
	600-5010-442.60-20	FLIGHT:AWWA ACE CONF	CHICGO:PERICH,SIMON,ANDRE	1500.30
	620-5210-444.60-20	FLIGHT:AWWA ACE CONF	CHICGO:PERICH,SIMON,ANDRE	1500.30
	111-4110-433.70-55	ASSOC OF PED & BIKE PROS	MEMBERSHIP FEES- JVANDEL	110.00
	111-4171-433.20-99	RETIREMENT PHOTOS-ROBBINS	F-11 PHOTOGRAPHIC SUPPLI	31.98
	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	LIFT STATN:DEC,JAN & FEB	239.35
115-3210-423.20-10	FLASH LIGHT & BATTERIES	BEN ABBEY	109.95	
600-4025-431.20-10	BOXES:MOVE TO WTP>PROF	BLDG RENOV. U-HAUL	25.64	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	650-3310-424.20-99	PROF PARKING MANAGER CERT	NATIONAL PARKING ASSOC	200.00
	600-4610-441.20-99	(1)MANGANESE CHECK WTR	TEST KIT; FILTERWATER.CO	35.98
	010-8050-456.20-99	(15) - 4FT SURVEY STICKS	EGG HUNT	5.85
	010-8010-456.70-20	FAMILY FUN MAGAZINE	3YR SUBSCRIPTION	9.99
	010-8010-456.20-10	WHITE NOISE MACHINE,	E-STAPLER / AMAZON	108.03
	111-4171-433.20-99	(1)OFFICE WORK BENCH	HOME DEPOT	109.00
	010-8010-456.60-10	REG:DEALNG W/DIFFICULT PL	FRED PRYOR:M EUBANKS	149.00
	010-8020-456.30-20	WEDGES FOR POOL LIGHTS	MADISON SWANSON	207.49
	010-8020-456.20-99	DISC MUGSPROMO PROD	SWAG BAGS-SAFETYEVNT	141.54
	010-8020-456.20-99	DIGITAL CAMERA & POLAROID	PAPER:AMAZON	161.66
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	010-3010-421.20-99	(1)FLASH HIDER & (1)CRUSH	WASHER;RIFLE PARTS;#164	18.26
	010-3010-421.20-60	(3)FLARE STORAGE BAGS	CHIEFSUPPLY.COM;#155	75.92
	010-3010-421.20-99	(2)RUST CLEANR&(2)PAINTER	TOUCH;RANGE SUPPLIES;#16	25.07
	010-3010-421.20-99	(3)HOPPES NO 9 BOR	GUN CLEANING SUPPLIES;164	17.97
	010-3010-421.20-60	(1)9" STOP STICK SUV KIT	PATROL STOP STICK;KIBBEY	472.00
	010-3010-421.20-99	(1)125CT FIRST AID KIT	WALMART;#155	9.84
	010-3010-421.20-99	(1)CAMERA BAG,(5)MEM CRDS	WALMART;#155	115.40
	010-3010-421.20-99	(1)ALN SCOPED RUGE	SPORTSMAN;RFLE SCOPE;#10	23.99
	010-3010-421.20-99	(5)HOBBLE SECURE STRAPS	GALLS.COM;#155	118.90
	010-3010-421.20-99	MISC CAMERA STRAPS	F-11;E. KIBBEY	22.99
	100-1610-411.70-99	SNACKS:UDC EVENT OPEN HSE	SAFEWAY:3/29/16	9.37
	111-4171-433.20-99	FOOD:RETIREMENT PARTY	S. ROBBINS:POUR HOUSE	280.00
	111-4171-433.20-99	RETIREMENT CAKE:S ROBBINS	ALBERTSON'S	33.99
	100-1610-411.70-99	LUNCH:UDC MEETING	BOZ:PLANNING STFF:3/22/16	113.50
	010-1410-404.20-10	PLAINTIFF'S EXHIBIT TABS	FOR CIVIL FILINGS	14.40
	641-5910-448.50-10	DEED FOR LOT 4 IN	BRIDGER CREEK PHASE III	6.00
	010-3010-421.70-40	(1)CERTIFIED MAIL/EVIDNCE	GOULD/SHIPPING	4.65
	010-3010-421.20-99	(1)BAG OF ICE	CPA ACADEMY #2;SMITH'S	1.99
	010-3010-421.20-99	(4)DONUTS & (3)BANNANA	CPA ACADEMY #2;SMITH'S	10.86
	010-3010-421.20-99	(4)COOKIES & (2)ORANGES	CPA ACADEMY #2;SMITH'S	25.43
	010-3010-421.20-99	(1)30G YARD BAG	EVID CONTNR HOMICIDE:ACE	1.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-10	(1)PK SHARPIE METALLICS	#169/SGT;STAPLES	4.00
	010-1545-405.50-20	KENTICO MAINT RENEWAL	MAIN SITE RENEWAL CHARGE	1349.00
	010-1545-405.50-20	KENTICO MAINT RENEWAL	INTRANET RENEWAL FEE	1349.00
	010-3130-422.60-10	RENEWAL EMT LICENSE	MUMMEY,CODY	50.00
	010-3130-422.60-10	RENEWAL EMT LICENSE	JOHNSON, KEITH	100.00
	010-3130-422.60-10	RENEWAL EMT LICENSE	HOPKINS, JONATHAN	50.00
	010-3130-422.60-10	RENEWAL EMT LICENSE	MUELLER	50.00
	010-3130-422.60-10	RENEWAL NREMT LICENSE	SCOTT MUELLER	15.00
	010-3120-422.30-10	WASHER REPAIR	FIRE STATION 3	325.00
	010-3110-422.60-20	HOTEL:CPSE CONF	ORLANDO:WALDO:3/14-17	502.86
	010-3120-422.20-10	(2)MATTRESSES & BOX SPNGS	MATTRESS FIRM	810.00
	010-3140-422.70-20	(1) ICC BOOKS	ICCSAFE.ORG	90.00
	010-3140-422.20-99	SMOKE FLUID	AMAZON	199.99
	010-3120-422.20-99	FOOD FOR ICE POND RD	EATEN ON SCENE:PCCKLE BF	31.40
	600-5010-442.20-99	(4 DOZEN) BAGELS&& SPRDS	BAGELWORKS:STAFF MTNG	79.09
	010-3130-422.60-10	NFPA LIVE FIRE TRNING	GREG MEGAARD 3/24/16	41.40
	010-3010-421.20-99	GINGER ALE,CAKE & OJ	SWEARING IN CEREMONY;#15	32.37
	010-3010-421.20-99	(3)LARGE PIZZAS	CITIZEN PD ACADEMY;#167	67.00
	600-4025-431.70-55	MAGIP DUES:J. HENDERSON	3/19/16-3/20/17;PAYPAL.CM	90.00
	010-8020-456.20-65	SIVAN HLTH&FITNS YOGA MAT	WALMART	52.94
	010-8020-456.60-10	LG & WSI CERTIFICATES	E. HILL:AMERICN RED CROSS	500.00
	010-3130-422.70-55	ICC CODES CERTIFCTN RENWL	D. HARTMAN;ICCSAFE.ORG	90.00
	010-3130-422.70-55	ICC CODES CERTFCTN RENEWL	S. SANDERS:ICCSAFE.ORG	90.00
	010-1560-405.70-20	MONTHLY SURVEY SUBSCRIPT	SURVEY MONKEY	26.00
	600-5010-442.20-10	(6)CASES COPY PAPER:WATER	OFFICE MAX	33.84
	111-4110-433.20-10	(6)CASES COPY PPR:STREETS	OFFICE MAX	33.84
	620-5210-444.20-10	(6)CASES COPY PAPER:SEWER	OFFICE MAX	33.84
	710-6010-449.20-10	(6)CASES COPY PPR:VEH MNT	OFFICE MAX	33.84
	640-5810-447.20-10	(6)CASES COPY PPR:SW	OFFICE MAX	33.84
	100-1610-411.60-20	HOTEL:APA CONFERENCE	PHOENIX:THOMAS:4/1-4/6/16	1463.41
	100-1610-411.60-20	HOTEL:APA CONFERENCE	PHOENIX:WERBELL:4/1-4/6	919.95
	100-1610-411.20-10	(3)VARIDESK STANDNG DESKS	KREUGER,BAUGHN & ROGER	1185.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	FRUIT & GRANOLA	BZN:COMPUTR TRNG:3/31/16	22.98
	010-3010-421.20-99	(10)CHAMBERVIEW AR-15	PULL TAGS/#175:CHAMBERVV	152.95
	010-3010-421.20-99	BLK TRAIL MIX,BANANAS,ETC	CPA CLASS #3:SAFEWAY	34.02
	010-3010-421.20-99	(4)MC RED COLOR	SAFEWAY	17.56
	010-3010-421.20-99	DESERT CAMO BUCKLE &	HANGALLS/KNGHT:HOME DEF	13.94
	010-3010-421.20-99	(1)WIRELESS PRESE	A. KNIGHT:OFFICE DEPOT	24.99
	010-3010-421.70-50	(1)SHIPPING A TRACKER	OFFICER #150;USPS	13.45
	010-3130-422.60-10	EMT RENEWAL CHARGE	J. CHARLES:EGOVMT.COM	50.00
	600-5010-442.20-99	PIZZA:SERVICE LEAK REPR	R-424 WESTRDGE:ROSAS PZZ	16.25
	600-5010-442.20-99	DRINKS:SERVICE LEAK REPR	424 WESTRIDGE:KAGY KORNE	7.06
	010-3010-421.20-99	(2) PREM WELD GLOVE	SIM TRNG PROTECT GLVE,164	17.98
	010-3010-421.20-99	(1) EASEL	PUBLIC INFO DISPLAY,155	59.99
	010-3010-421.60-20	MTEL:CAREER FAIR:VELTKAMP	WY:4/4-4/5/16:HAMPTON INN	93.50
	010-3010-421.60-20	MOTEL:CAREER FAIR:VELTKMP	WY:4/5-4/6/16:LAQUINTA	81.75
	010-1510-405.60-10	LUNCH:RE WEBSITE UPGRADE	3/28/16:STARKY'S	33.00
	010-1510-405.60-10	LUNCH:MMIA PROP INS MTNG	3/31/16:STARKY'S	71.00
	010-1510-405.60-10	LUNCH:HR OFFICE UPDATE	3/21/16:FIVE ON BLACK	24.60
	010-0000-133.70-00	MICROSOFT EPP PROD PURCHS	E. STEINER	399.00
	010-1510-405.60-10	HOTEL:MSCPA CONFERENCE	HELENA:ROSENBERRY:3/23-2	99.44
	010-1510-405.60-10	PARKING:MSCPA CONFERENCE	HELENA:ROSENBERRY:3/23-2	7.25
	010-1545-405.20-20	(5)SURGE PROTECTORS	MISC IT DEPT SUPPLIES	64.85
	100-1610-411.60-20	HOTEL:APA CONFERENCE	AZ:C. SAUNDERS:4/01-4/06	919.95
	600-5010-442.20-99	(1) WACKER AIR FILTER	DHS EQUIPMENT + SHIPPING	91.97
	600-4025-431.60-10	HOTEL:MAGIP CONF:HENDERSN	GRT FALLS 4/5-7 BEST WSTN	221.31
	600-4025-431.60-10	HOTEL:MAGIP CONF:PRESTON	GRT FALLS 4/6-8 BEST WSTN	192.46
	600-4025-431.60-10	HOTEL:MAGIP CONF:MERRILL	GRT FALLS 4/5-7 BEST WSTN	192.46
	600-4025-431.60-10	FUEL:MAGIP CONF:GRT FALLS	PRIUS -TOMS MARKET	15.21
	600-4025-431.60-10	FUEL:MAGIP CONF:GRT FALLS	PRIUS -TOWN PUMP BOZEMA	7.65
	010-3130-422.60-10	FO CANDIDATE FEES	G. JOHNSON:CNTR FOR PUBL	225.00
	010-3110-422.70-55	IAFC MEMBERSHIP DUES	J. WALDO:IAFC.ORG	329.00
	010-3120-422.20-65	(1)CUSTOM AXE + FREIGHT	LIBERTY ART WORKS	350.00
	600-4610-441.20-99	(1) STELLAR EC2000 CRANE	MANUAL OPERATN:DTE, INC.	2762.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.60-10	REG:MSAWWA/MWEA CONF	BOZ:(9)WTR STFF:4/26-4/28	1345.00
	600-5060-442.60-10	REG:MSAWWA/MWEA CONF	BOZ:(9)WTR STFF:4/26-4/28	1325.00
	600-5010-442.60-10	REG:MSAWWA/MWEA CONF	BOZ:J. ALSTON:4/26-4/28	300.00
	010-1410-404.60-10	REG:COMMUNICATN TRAINING	BZN:RENAE HOCKADAY:6/7	149.25
	010-8050-456.20-99	SAFEWY:PROVLN/BANANS/ORG	GREEN GRAPES/WH GRN BO	16.22
	010-8020-456.20-10	OFFCDEPOT: PAPR/PENS/NOTE	PPR/POSTRBOARD	59.34
	112-7710-454.20-50	TARP MESH 8X16		29.99
	010-8020-456.60-10	CERTIFIED POOL OPERATOR	COURSE:4/13-14/16:HILL	295.00
	010-7610-453.20-20	HP COLOR LASERJET PRNTR	HP	500.00
	010-3010-421.70-50	USPS (1)SHIPPING W/CONF	EVIDENCE:US POST OFFICE	3.14
	010-3010-421.20-99	GRANOLA BARS,CHEESE,FRUIT	CPA#4 SNACKS:SAFEWAY	22.00
	010-3010-421.60-10	REG:SPRING CONFERENCE	BOZEMAN:#131:5/3-5/4/16	90.00
	125-3040-421.70-20	(1)ADOBE CAPTIVATE SBSCRIP	D.FOSTER/#150:APRIL:ADOBE	29.99
	010-3010-421.20-99	VIRKON DISINFECTANT PILLS	SPRAY FOR AC TRUCK,195	26.09
	010-1560-405.60-10	LUNCH:RUN,LOCK,FIGHT TRNG	BZN:4/8/16:CITY EMPLOYEES	175.00
	600-5010-442.50-80	DOT EXAM FEE:NEW HIRE	CP FAMILY & PEDS	188.00
	670-4510-435.20-99	RAIN BARREL>SWMBIA HOME	EXPO GIVEAWAY-PLANET NTF	129.95
	600-4020-431.20-10	BROTHER LABEL PRINTER FOR	PLAT ROOM-AMAZON.COM	104.99
	600-4010-431.60-10	HTL:WOOLARD:LEADERSHIP MT	3/15-18:GLASGOW:CTNWD INN	288.69
	600-4640-441.60-10	IRRIGATION AUDITOR CLASS/	BOOK-AHLSTROM DBC IRRIG	230.00
	600-4640-441.60-10	FOOD:IRRGTN PROVIDER LNCH	FRANK'S CATERING 3/25/16	273.00
	600-4640-441.60-10	DROUGHT PLANS WEBINAR	4/13/16-AWWA	75.00
	600-4010-431.60-10	BRKFST MTG:WOOLARD/ALSTON	W/S OPS DISCUSSION:CATEY	25.00
	600-4010-431.60-10	LUNCH:WASTEWATER MTG W/	BOB ZIMMER:JIMMY JOHN'S	29.35
	650-3310-424.20-10	(10)PACKS OF PLASTC BAGS	FOR TICKET ENFORCEMENT	278.97
	111-4110-433.50-10	FACEBK AD:BZN STREET RPT	3/22-3/30 FACEBOOK	31.76
	600-4020-431.20-99	TEMP PARKING PERMITS FOR	CONSTRUCTION PROJ-RYDIN	254.00
	600-4020-431.20-99	NIKON COOLPIX CAMERA &	MEMORY CARD-AMAZON.COM	109.55
	620-5610-445.60-10	REG:AWWA CONF-RADCLIFFE	BOZEMAN 4/27-28 MT AWWA	195.00
	600-4640-441.20-10	(12PK)5X8 WRITING PADS	AMAZON.COM	10.22
	010-1840-413.20-30	(1)BLACK JACKET	S/B PAID TO VENDOR #5914	99.99
	650-3310-424.60-20	AIRFARE:PARKNG CONFERENCE	TN:T. THORPE:5/17-5/20/16	759.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	650-3310-424.60-20	REG:PARKING CONFERENCE	TN:T. THORPE:5/17-5/20/16	875.00
	650-3310-424.60-20	RENTAL CAR INSUR:PRKG CNF	TN:T. THORPE:5/17-5/20/16	36.00
	100-1610-411.70-99	LUNCH:UDC MEETING	FORGT TO ENTR TIP:JIMMY J	8.00
	100-1610-411.70-10	RFP DEISGN OBJECTIVE	PLANETIZEN INC	49.98
	620-5610-445.20-61	(4.635)GAL UNLEADED GAS	EXXONMOBIL	8.80
	620-5640-445.60-10	HOTEL:PRETREATMENT CNF	GRT FLLS:BARTLE:3/15-3/16	139.03
	620-5640-445.60-10	REG:PRETREATMENT CONF	GRT FALLS:BARTLE:3/15-16	110.00
	620-5610-445.60-20	AIRFARE:WASTEWATER MTG	WA:H. BARTLE:5/12-5/13/16	212.20
	620-5610-445.60-20	AIRFARE:WASTEWATER MTG	WA:RADCLIFFE:5/12-5/13/16	212.20
	620-5610-445.60-20	HOTEL:WASTEWATER MTG	WA:BRTLE&RADCLFFE:5/12-13	199.90
	620-5640-445.70-40	POSTAGE;PRE-TRTMNT REPRTS	USPS	24.33
	620-5610-445.30-20	TUBE,ROLLER,PLATE & FRGHT	PUMP PARTS;DENVER WINPU	185.16
	620-5640-445.70-40	POSTAGE;PRE-TREATMNT RPRT	USPS	6.74
	010-1260-402.60-20	RENTAL CAR:ITGA CONF	IL:J. JOHNSON:6/4-6/9/16	225.13
	010-1210-402.60-10	LUNCH:RE MTG W/KRAUSS	CM & ACM:4/5/16:BLACKSMTH	16.00
	010-8250-459.50-20	CLIMATE PARTNERS WEBSITE	SECURTY MAINT FEE:16 MNTH	125.54
	010-1210-402.60-10	LUNCH:CTCH UP W/COMM DEVO	CM & W. THOMAS:4/11/16	29.00
	010-1210-402.20-99	(1)11X14 FRAME	CHIEF WALDO AWRD:MICHAEL	29.99
	010-1210-402.60-10	LUNCH:RE MTG W/ANDRUS	CM & ACM;3/24/16;STARKY'S	16.17
	010-8250-459.60-10	HOTEL:NWE SUSTAIN GRP MTG	BUTTE:N. MEYER:3/23-3/24	100.51
	010-1260-402.60-20	AIRFARE:ITGA CONFERENCE	IL:J. JOHNSON:6/04-6/9/16	635.20
	010-1260-402.60-20	RENTAL CAR INSR:ITGA CONF	IL:J. JOHNSON:6/4-6/9/16	54.00
	010-1210-402.20-10	(1)CANDYSHELL IPHONE CASE	C. WINN;SPECK HQ	34.95
	010-3130-422.60-10	REG:FIRE INSPECTN 1 CLASS	HELENA:L. ENGLAND:6/11/16	205.00
	010-3140-422.20-10	FIRE WATCH FORMS + FRGHT	PRINTINGFORLESS.COM	197.08
	010-3140-422.60-20	AIRFARE:WINGSPREAD VI CNF	IL:T. WOLFORD:7/16-7/23	515.20
	010-3120-422.20-61	FUEL:DIDN'T USE WEX CARD	EXXONMOBIL	29.98
	010-3120-422.20-61	FUEL:DIDN'T USE WEX CARD	SMITH'S	32.19
	183-3160-422.60-20	AIRFARE:HAZMAT CONFERENCE	MD:SHORT/SANDERS:6/16-19	638.00
	010-1560-405.60-10	LUNCH:RUN,LOCK,FIGHT TRNG	PORTN OF TIP WAS LEFT OFF	0.75
	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	ENTERED FOR WRONG AMOU	-0.10
	600-5010-442.60-20	REG:2016 ANNUAL AWWA CONF	CHICAGO:ALSTON:6/19-6/23	795.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.60-20	REG:2016 ANNUAL AWWA CONF	CHICAGO:PERICICH:6/19-23	795.00
	600-5010-442.60-20	REG:2016 ANNUAL AWWA CONF	CHICAGO:SIMON:6/19-6/23	795.00
	600-5010-442.60-20	REG:2016 ANNUAL AWWA CONF	CHICAGO:ANDERSN:6/19-6/23	795.00
	111-4171-433.20-61	FUEL:DIDN'T HAVE WEX CARD	CENEX ZIP TRIP	51.57
	010-3010-421.20-10	EXTENSION CORD,PLUG ADPTR	& TRVL COMPUTR SETUP;#15	22.00
	010-7610-453.20-61	FUEL:(22.97)GALLONS	CASEY'S CORNER STORE	45.92
	010-7610-453.60-20	HOTEL:PLYGRND INSPCTR TRG	CNCLLD TOO LTE;FLGHT DLYI	123.19
	010-7610-453.30-30	(2)12FT TURFS	CNCLLD TOO LTE;FLGHT DLYI	12.48
	010-3130-422.60-10	REG:FIRE INSPECTN 1 CLASS	HELENA:J. CAPRI:6/11/16	205.00
	010-3130-422.60-10	FIRE INSPECTOR CERT RENWL	J. CAPRI:ICC INT'L CODE	79.00
	137-7810-455.20-99	(2)CUSTOM CUTOUTSTANDUPS	CHILDRENS DISC FUND	281.70
	137-7810-455.20-99	(1)VARIDESK PRO36 BLACK	REFERENCE DISC FUND	395.00
	010-7810-455.20-10	(7)PICTURE FRAMES	CERTIF. OFFICE SUPPLIES	57.45
	010-7810-455.20-99	SARGENT PANIC DOGGING CAM	LIB DOOR REPAIR SUPPLY	16.50
	137-7810-455.20-20	(1)STEREN 6FT ELITE LINE	COMPUTER DISC FUND	19.99
	010-8030-456.20-99	(1)COVERLET BSN ADH STRIP	JET.COM	16.09
	137-7810-455.20-99	MLA BSKT:CPR MUG & HUCK	DIRECTORS DISC FUND	72.44
	137-7810-455.20-99	MLA BASKET SUPPLIES	DIRECTORS DISC FUND	6.46
	137-7810-455.20-99	MLA BASKET SUPPLIES	DIRECTORS DISC FUND	23.60
	010-7810-455.70-99	MTLY PROCESSING SUBSRPTN	04/1/16-4/31/16	35.00
	010-7810-455.70-10	FACEBOOK ADD BOOST	FACEBOOK	4.97
	010-7810-455.20-10	(2)LIBRARY USE NOTECARDS	COUNTRY BOOKSHELF	20.92
	010-7810-455.20-99	(2)WOODEN STEP STOOLS	CHILDRENS/LIBRARY	259.76
	010-7810-455.70-50	SHIPPING	CHILDRENS/LIBRARY	75.97
	010-7810-455.20-10	(1)BOOK ON STAMPS	USPS	9.80
	010-7810-455.20-10	(1)OFFICE REPLACMNT PARTS	FILES CABINET;PAYPAL.COM	42.50
	137-7810-455.20-20	ONLINE TUTORIALS	COMPUTER DISC FUND	175.00
	137-7810-455.20-20	(3)MINECRAFT USER LICENSE	TEEN DISC FUND	54.00
	137-7810-455.60-10	(2)DINNERS GREG MLA CONF	INSTATE TRAVEL EXP.	48.00
	137-7810-455.60-10	(3)DINRS SG,CC @ MLA CONF	INSTATE TRAVEL EXP.	63.65
	010-7810-455.60-20	SUPERSHUTTLE:PLA CONF	CO:GREENWALD:4/7-4/9	42.00
	010-8030-456.20-99	BANDAGES	JET.COM	3.85

and : 5/17/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8030-456.20-99	BANDAGES VARIETY PACK	JET.COM	29.82
	137-7810-455.60-10	HOTEL:MLA CONFERENCE	MISSLA:LIB STF:4/6-4/7/16	118.63
	010-8030-456.20-99	ICE PACKS-DURABLE CLOTH	JET.COM	24.99
	137-7810-455.60-10	(11.6)GAL GAS FILL UP	MISSLA:MLA CONF:LIB STAFF	25.57
	137-7810-455.60-10	HOTEL:MLA CONF:MISSOULA	NORTON & HATFIELD:4/6-4/8	237.26
	137-7810-455.60-10	HOTEL:MLA CONF:MISSOULA	CLARK & BUSS:4/6-4/9/16	355.89
	137-7810-455.60-10	HOTEL:MLA CONF:MISSOULA	GREGORY & CHRISTIN:4/6-4/9	355.89
	010-7810-455.60-20	HOTEL:PLA CONFERENCE	CO:GREENWALD:4/7-4/9/16	562.28
	010-7810-455.20-10	(4)COMBO VMI HYBRID	DISC CLEANING KIT	303.92
	100-1610-411.60-20	BAGGAGE:APA CONFERENCE	PHOENIX:SAUNDERS:4/1-4/6	25.00
	100-1610-411.60-20	BAGGAGE:APA CONFERENCE	PHOENIX:WERBLL:4/1-4/6/16	25.00
	010-1210-402.70-20	MAR 2016 BDC SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	6.93
	010-1210-402.60-10	PARKING:BUSINESS MEETING	KUKULSKI:BOZ PRKG GARAGE	1.00
	010-1510-405.60-10	SODA,WATER,CAKE & COOKIES	ROSAUERS	52.53
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	MARCH 2016:BZ DAILY CHRON	9.95
	140-3010-421.60-20	HOTEL:CRIMES AGAINST WMEN	DALLAS:LAMBERT:4/3-4/6/16	477.18
	140-3010-421.60-20	HOTEL:CRIMES AGAINST WMEN	DALLAS:LIVERS:4/3-4/6/16	477.18
	010-3010-421.60-10	INTERNET:CISM TRAINING	LEWSTWN:#169:4/22-4/24/16	21.99
	710-6010-449.60-20	HOTEL:CANCELLED RESERVTN	REFUNDED:EMBASSY SUITES	-215.28
	010-8240-459.60-10	FUEL:MEDIATION TRAINING	BOZEMAN:D. FINE:3/18/16	11.64
	010-8240-459.20-10	IPHONE DISPLAY,GRD & CASE	B. FONTENOT;SIMPLY MAC	186.48
	010-8240-459.60-10	COFFEE:MEETG W/T. IRELAND	BOZ:B. FONTENOT:ZOCALO'S	1.50
	010-8240-459.60-10	HOTEL:MANSFIELD CNTR CONF	MISSLA:FONTENOT:4/11-4/13	293.97
	010-8240-459.60-10	FUEL:MANSFIELD CENTR CONF	MISSLA:FONTENOT:4/11-4/13	13.32
	010-8240-459.60-10	FUEL:MANSFIELD CENTR CONF	MISSLA:FONTENOT:4/11-4/13	15.24
	010-8240-459.60-10	FOOD:EDC MEETING	BOZ:4/14/16:TWN & COUNTRY	24.92
	010-8240-459.60-10	FOOD:EDC MEETING	BZ:FINE & FONTENT:3/29/16	47.50
	010-8240-459.60-10	FOOD:MIDTOWN/N 7TH MTNG	BOZ:FINE & COMM DEVO:4/5	47.50
	010-8240-459.60-10	FOOD:SITE SELECTOR MEETNG	BOZ:FINE & KOHTZ:3/16/16	25.74
	112-7710-454.20-70	(1)BOOK-TO FELL A TREE	SHERRILL TREE	15.95
	112-7710-454.20-65	(13)SAW BLADES W HOOK TIP	SHERRILL TREE	226.33
	112-7710-454.20-99	TRI-GUARD/12-WATERG BAG	SHERRILL TREE	523.43

Check date between : 5/11/2016

City of Bozeman

Date: 5/12/2016

and : 5/17/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	112-7710-454.20-30	(12)-SAFTY GLASSES &	(5)-GLOVES;SHERRILL TREE	146.90
	650-3330-424.20-99	NYLON GLOVES,REACH TOOL,	SCRAPER & SHOP TOOLS	32.91
	137-7810-455.20-99	MLA BASKET SUPPLIES	DIRECTORS DISC FUND	-8.49
	137-7810-455.20-99	MLA BSKT:COPPER MUG	DIRECTORS DISC FUND	-32.95
	137-7810-455.60-10	(2)DINNERS GREG MLA CONF	INSTATE TRAVEL EXP.	-12.00
	137-7810-455.60-10	(3)DINRS SG,CC @ MLA CONF	INSTATE TRAVEL EXP.	-10.75
VENDOR TOTAL				\$46,935.99
USA BLUE BOOK INC	620-5610-445.30-20	(2)SEWAGE PUMP AUTO	MISC WRF DEPT SUPPLIES	887.03
	600-4610-441.20-99	(10)BOXES OF LATEX GLOVES	MISC WTP DEPT SUPPLIES	103.68
	600-4610-441.20-99	(10)BOXES LATEX GLOVES &	(1)POWDER DETERGNT + FRG	144.08
VENDOR TOTAL				\$1,134.79
VALLEY GLASS & WINDOWS INC	010-1860-413.30-20	EXTERIOR DOOR HARDWARE	FOR LIBRARY BUILDING	235.00
VENDOR TOTAL				\$235.00
WALMART COMMUNITY	010-3010-421.20-99	BLUETOOTH,MNTG KIT,EMRSN	BOBCT FEST GIVEAWAYS;#15	107.42
VENDOR TOTAL				\$107.42
WELDON, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	26 MILES @ .54 CENTS	14.04
VENDOR TOTAL				\$14.04
GRAND TOTAL				\$543,933.79