

Check date between : 5/18/2016

City of Bozeman

Date: 5/20/2016

and : 5/24/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	(1) DESK FAN		\$57.80
	600-4010-431.20-10	(1) CLIP FAN		\$41.80
	600-4010-431.20-10	HIGHLIGHTERS		\$7.99
	010-1410-404.20-10	(12)PENS & (10)RM COPY	PAPER;LEGAL OFFICE USE	\$50.86
	010-3010-421.20-10	(1)HEADPHNES NOISE CANCEL	166/DETECTIVES	\$47.49
	010-3010-421.20-10	(2)2PK DUSTER	PATROL SUPPLIES	\$20.78
VENDOR TOTAL				\$226.72
3C PAYMENT (USA) CORP	650-3330-424.70-99	(1,939)CREDIT CARD PRSSNG	FEES-PARKING GARAGE-APRIL	\$155.12
VENDOR TOTAL				\$155.12
A & D AUTO BODY	111-4171-433.30-10	#3223:REPR LFT DOOR HINGE	AND ADJUST LFT & RT DOORS	\$408.80
VENDOR TOTAL				\$408.80
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN,WIPES,OINTMENT	WATER DEPT PORTION	\$20.13
	111-4110-433.20-99	IBUPROFEN,WIPES,OINTMENT	STREETS DEPT PORTION	\$20.12
	111-4110-433.20-99	(20)BOTTLES OF EYE WASH	MISC STREETS DEPT SUPPLS	\$90.00
	111-4110-433.20-99	(12)BOTTLES OF EYEWASH	FOR STREETS TRUCKS	\$18.00
VENDOR TOTAL				\$148.25
ABBA DABBA STORAGE	010-3140-422.70-90	UNIT #885:STORAGE RENTAL	VALID:5/01/16-10/31/16	\$1,048.80
VENDOR TOTAL				\$1,048.80
ACE KELLY HALL	600-5040-442.80-90	WATER SVC:STORY MANSION	DAMAGE DURING WTR RENOV	\$437.00
VENDOR TOTAL				\$437.00
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	#1806:STAGE & PISTN GUIDE	REPAIR HOIST + LABOR	\$783.17
VENDOR TOTAL				\$783.17
ACTIVE911 INC	010-3110-422.50-20	(12)MONTH RENEWAL FEE		\$364.25
VENDOR TOTAL				\$364.25

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ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-65	POWERBASE,PUMP,FREIGHT		\$4,805.76
	010-8020-456.20-40	FIBER BLEND		\$112.00
VENDOR TOTAL				\$4,917.76
ALL SECURE INC.	010-3010-421.50-99	(13.75)HR PROTECTIVE CUST	@\$29.25/HR ON 4/16&4/19	\$402.19
VENDOR TOTAL				\$402.19
ALLEGRA - BOZEMAN	111-4171-433.20-10	BUSINESS CARDS:MOECKEL,	WATSON & BLEWETT	\$92.85
	100-1610-411.20-99	(250)BUSINESS CARDS	MAYANA RICE	\$30.95
VENDOR TOTAL				\$123.80
ALLIANCE FOR WATER EFFICIENCY	600-5010-442.70-20	2016 CITY MEMBERSHIP DUES	5/16/16-6/15/17	\$250.00
	600-4610-441.70-20	2016 CITY MEMBERSHIP DUES	5/16/16-6/15/17	\$250.00
VENDOR TOTAL				\$500.00
ALPINE LAWN CARE INC	010-1860-413.50-20	MARCH SNOW REMOVL @ LIB	3/17,3/18,3/23 & 3/28/16	\$800.00
VENDOR TOTAL				\$800.00
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	LAUNDRER MATS AND TOWEL	@ SWIM CENTER	\$38.27
	010-8040-456.50-30	FLOOR MATS @ BEALL CTR		\$110.62
	189-8040-456.50-30	FLOOR MATS @ STORY MNSN		\$20.98
	710-6010-449.50-99	(120)SHOP TOWELS & FENDER	COVERS;LAUNDERING CHARG	\$41.00
	010-1830-413.50-30	(10)FLOOR MATS	CITY HALL JANITRL CONTRCT	\$53.47
VENDOR TOTAL				\$264.34
ALSTON, JOHN	600-5060-442.60-10	MEAL:WATER OP ADVISRY MTG	HELENA:J ALSTON:5/12/16	\$8.00
VENDOR TOTAL				\$8.00
AMAZON.COM	010-7810-455.20-70	(1) PIC BOOK		\$10.94
	010-7810-455.20-70	(2) REFERENCE BOOKS	4 DEPT HEADS	\$28.00
	010-7810-455.20-70	(1) JAV		\$7.98
	010-7810-455.20-70	(1) JAV		\$8.83

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AMAZON.COM	010-7810-455.20-70	(1) JAV		\$4.69
	010-7810-455.20-70	(1) JAV		\$8.84
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(5) JAV		\$51.68
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(9) JAV		\$117.92
	010-7810-455.20-70	(1) JAV		\$6.28
	010-7810-455.20-70	(1) JUV FIC BK		\$3.49
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$14.99
	010-7810-455.20-70	(4) DVD REPALCEMENTS		\$28.67
	010-7810-455.20-70	(1) JAV		\$9.99
	010-7810-455.20-70	(13) MUSIC CDS		\$142.58
	010-7810-455.20-70	(1) MUSIC CD		\$7.99
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$31.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(11) DVDS		\$253.72
	010-7810-455.20-70	(9) DVD REPLACEMENTS		\$118.66
	010-7810-455.20-70	(5) DVD		\$87.85
	010-7810-455.20-10	(2) VGA TO HDMI CABLE	INFOR DESK	\$33.98
	010-7810-455.20-10	(1) VGA TO HDMI CABLE	INFOR DESK	\$27.99
	010-7810-455.20-70	(5) REFERENCE BOOKS		\$50.87
	010-7810-455.20-10	WIRELESS KEYBOARD	REFERENCE	\$29.49
	010-7810-455.20-10	(1) COLORED PENCILS	REFERENCE PROGRAM	\$13.04
	010-7810-455.20-20	(1) CANON EOS REBELT5I	COMP SERVICES	\$17.50
	010-7810-455.20-70	(1) NF BOOK		\$26.06
	010-7810-455.20-70	(3) FIC BKS GRAPHIC NOVEL		\$29.97
	010-7810-455.20-70	(1) REFERENCE BOOK		\$18.00
	010-7810-455.20-70	(1) REFERENCE BOOK		\$19.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BK GRAPHIC NOVEL		\$0.05
	010-7810-455.70-50	SHIPPING		\$3.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(9) DVDS		\$163.01
	010-7810-455.20-70	(1) FIC BOOK GRAPHIC NOVE		\$8.73
	010-7810-455.20-10	(2) WIRELSS MIC STANDS		\$37.80
	010-7810-455.20-70	(2) NON FIC BOOKS		\$26.24
	010-7810-455.20-70	(1) JAV		\$16.76
	010-7810-455.20-70	(4) DVDS		\$107.40
	010-7810-455.20-70	(11) DVDS		\$163.49
	010-7810-455.20-70	(7) DVDS		\$140.16
	010-7810-455.20-70	(3) DVD REPLACEMENTS		\$41.53
	010-7810-455.20-70	(1) DVD		\$9.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$17.75
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$17.99
	010-7810-455.20-70	(1) DVD REFUND		(\$0.06)
	010-7810-455.20-70	(1) DVD REFUND		(\$0.03)
	010-7810-455.20-70	(1) NON FIC BOOK		\$6.66
	010-7810-455.20-70	DVD REFUND		(\$5.86)
	010-7810-455.20-70	DVD REFUND		(\$3.00)
	010-7810-455.20-70	(7) DVDS		\$172.67
	010-7810-455.20-10	BINDER CLIPS/POSTITS	OFFICE	\$33.26
	010-7810-455.20-10	MARKETING HOLDERS	OFFICE	\$62.99
	010-7810-455.70-50	SHIPPING	OFFICE	\$4.49
	010-7810-455.20-10	BINDER CLIPS/ CREAMER	OFFICE SUPPLIES	\$39.22
	010-7810-455.20-70	(1)NF BOOK		\$17.31
	010-7810-455.20-10	REMOTE FOR VIEWING STATN		\$10.49
	010-7810-455.70-50	SHIPPING		\$4.99
	010-7810-455.20-70	(1) YAF		\$4.19
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.78
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.70
	010-7810-455.70-50	SHIPPING		\$3.99

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AMAZON.COM	010-7810-455.20-70	(1) FIC BOOK		\$6.60
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$5.04
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$17.94
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$9.25
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$13.53
	010-7810-455.20-70	(4) JAV		\$45.04
	010-7810-455.20-70	(8) JAV		\$94.58
	010-7810-455.20-70	(1) DVD		\$39.99
	010-7810-455.20-70	(1) DVD		\$14.99
	010-7810-455.20-70	(6) DVDS		\$151.43
	010-7810-455.20-70	DVD REFUND		(\$3.00)
	010-7810-455.20-70	DVD REFUND		(\$5.00)
010-7810-455.20-70	ENTER PAYMENT FOR OVRPYMT		(\$245.00)	
VENDOR TOTAL				\$2,534.92
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	(3)MVP ASSY COVERS	MISC VEH MAINT DEPT SPPLS	\$80.42
VENDOR TOTAL				\$80.42
ANDER GRAPHICS	010-7810-455.50-99	EXPLORING ARTS FLYERS	TROMBONES, 2 VERSIONS	\$35.00
	010-7810-455.50-99	GARDENING BULLETIN BOARD	MK CK TO SUSAN ANDEREGG	\$122.50
VENDOR TOTAL				\$157.50
ANDERSON PRECAST & SUPPLY INC	670-4510-435.80-90	7TH&BXTR STRM DRAIN IMPRV	(2)60" STORMDRAIN HOLES	\$4,285.00
VENDOR TOTAL				\$4,285.00
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.60-10	CERTIFICATN:2016 ASCT K-9	BZN:SENFELDER&MOEN:5/2	\$790.00
VENDOR TOTAL				\$790.00
AWWS-ADVANCED WASTEWATER	620-5210-444.30-10	TROUBLESHT PUMP CAVITATN	LACK OF PRIME;LABOR CHRG	\$520.00

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VENDOR TOTAL				\$520.00
BACKFLOW APPARATUS & VALVE CO	189-8040-456.30-20	BACKFLOW STR REPR INCIDNT	MMIA	\$600.95
VENDOR TOTAL				\$600.95
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED	MOST WANTED	\$160.90
	137-7810-455.20-70	(10) MYLAR COVRS/SPLABELS	MOST WANTED	\$8.00
	137-7810-455.20-70	(9) MOST WANTED BOOKS	MOST WANTED	\$141.99
	137-7810-455.20-70	(9) SPN LBL/ MYLAR JACKET	MOST WANTED	\$7.20
VENDOR TOTAL				\$318.09
BALCO UNIFORM CO INC.	010-3120-422.20-30	(3)NOMEX PANTS + HEM FEE	MISC FIRE OPS CLOTHING	\$388.00
VENDOR TOTAL				\$388.00
BATTERIES PLUS #254	600-4610-441.20-99	(4)12 VOLT LEAD BATTERIES	LYMAN CREEK UPC	\$99.80
	100-1610-411.20-20	BACKUP BATTERY FOR CMPTR	REBECCA OWENS	\$32.99
VENDOR TOTAL				\$132.79
BECHTLE ARCHITECTS, INC.	100-0000-384.00-00	WITHDRAWN APP FEE 16-186	INFORMAL REVIEW	\$270.00
VENDOR TOTAL				\$270.00
BERG LAW FIRM	010-1432-404.50-10	NON DISCRMNATION CASE REF	#454-71 LEGAL COUNSEL	\$76.00
VENDOR TOTAL				\$76.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO L&J	FOR THE POLICE DEPT	\$250.00
	010-3010-421.50-99	(1)TOW TO L&J	FOR THE POLICE DEPT	\$250.00
	010-3010-421.50-10	(1)TOW DTWN TO L&J/175	CASE 1605080004	\$50.00
VENDOR TOTAL				\$550.00
BIG SKY PUBLISHING LLC	010-7810-455.70-10	VOLUNTEER APPRECIATION AD	04/13/16	\$140.00
VENDOR TOTAL				\$140.00

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BOUND TREE MEDICAL LLC	010-3120-422.20-99	NITROSTAT,ASPIRN,DEXTROSE	MISC FIRE OPS MED SUPPLS	\$60.25
VENDOR TOTAL				\$60.25
BOYSON, ELIZABETH	010-7810-455.60-10	HOTEL:MT SHARED CATALOG	HELENA:BOYSON:05/5-6/16	\$110.14
	010-7810-455.60-10	MEALS:MT SHARED CATALOG	HELENA:BOYSON:05/5-6/16	\$22.00
VENDOR TOTAL				\$132.14
BOZEMAN AREA REDEVELOPMENT CO.	116-8210-459.50-10	(1)TECH ASST FACADE GRANT	GRNT AWRD 1ST INTSTE PRKG	\$7,500.00
VENDOR TOTAL				\$7,500.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AGENDA: COMMISSION MTG	4/11/2016 COMMISSION MTG	\$88.00
	145-8210-459.70-10	LEGAL#7573:ORD #1941	CC MTG; 4/4/16	\$42.00
	010-1110-401.70-10	LEGAL#7554:COMMISSION MTG	APRIL 4, 2016; BDC ADVERT	\$66.00
	010-1110-401.70-10	LEGAL#7592:COMMISSION MTG	APRIL 18, 2016; BDC ADVERT	\$66.00
	010-1110-401.70-10	LEGAL#7719:COMMISSION MTG	APRIL 25, 2016; BDC ADVERT	\$77.00
	010-1110-401.70-10	LEGAL#7547:CUP APP @ CC	APRIL 11, 2016; BDC ADVERT	\$105.00
VENDOR TOTAL				\$444.00
BOZEMAN FORD	710-6010-449.20-80	#3116:RIVET & DOOR HANDLE	MISC VEH MAINT DEPT SPPLS	\$32.53
VENDOR TOTAL				\$32.53
BOZEMAN SAFE & LOCK	010-7610-453.30-20	SERV CALL/CLASSRM LOCK	BOZEMAN PONDS-MENS RM	\$287.00
VENDOR TOTAL				\$287.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 05/21-06/20	\$2,281.77
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 05/21-06/20	\$162.98
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 05/21-06/20	\$162.98
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 05/21-06/20	\$162.98
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 05/21-06/20	\$162.98
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 05/21-06/20	\$162.98
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 05/21-06/20	\$162.98
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 05/21-06/20	\$162.98

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BRESNAN COMMUNICATIONS LLC	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 05/21-06/20	\$162.98
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 05/21-06/20	\$162.98
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 05/21-06/20	\$162.98
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 05/21-06/20	\$162.98
VENDOR TOTAL				\$4,074.55
BUILDING CODES BUREAU	189-8040-456.70-90	BOILER LICENSE #26422	@ STORY MANSION FACILITY	\$31.00
	189-8040-456.70-90	BOILER LICENSE #26421	@ STORY MANSION FACILITY	\$31.00
	010-1890-413.70-99	BOILER LICENSE # 27196	FOR VECHICLE MAINT	\$31.00
	010-1890-413.70-99	BOILER LICENSE #27197	FOR VECHICLE MAINT	\$31.00
	010-8020-456.70-99	BOILER LICENSE #27641	FOR THE SWIM CTR	\$31.00
	010-8020-456.70-99	BOILER LICENSE #27642	FOR THE SWIM CTR	\$31.00
VENDOR TOTAL				\$186.00
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS 38-43, 63-64,	63-64, 89-93, 95-99	\$1,800.00
VENDOR TOTAL				\$1,800.00
CDW GOVERNMENT INC	600-4020-431.20-21	MS SURFACE PRO4 & COVER	HIXSON-SRL #043480261353	\$1,049.04
	010-3010-421.20-20	(2)AVL ACROBAT PRO SUBSCR	IT/LONDE	\$326.68
	010-1220-402.20-20	(1) DELL 22 MONITOR	CITY CLERK COMPUTER	\$176.55
	010-3110-422.20-10	(1)SURFACE EXT WARRANTY	T. WOLFORD	\$223.99
	010-3110-422.20-10	(!)MSSP4 REPL BUNDLE	T. WOLFORD	\$1,350.00
	010-1545-405.20-21	(2)DELL LATITUDE,SIMPLE	PORT & CTO OPTI:IT PORTN	\$2,750.00
	010-1545-405.20-21	(2)DELL LATITUDE,SIMPLE	PORT & CTO OPTI:IT PORTN	\$2,750.00
	010-3010-421.20-99	(4)DELL LATITUDE,SIMPLE	PORT & CTO OPTI:PD PORTN	\$2,000.00
VENDOR TOTAL				\$10,626.26
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 5/4-06/3/16	\$68.54
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 5/04-06/3/16	\$49.31
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 5/10-6/9/16	\$54.65
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:5/10-06/09	\$86.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	5/10/16 TO 06/9/16	\$47.95

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			VENDOR TOTAL	\$307.44
CHARLES FISHER COURT REPORTING, INC.	114-4110-433.50-10	COB V PETERSON DEPOSITION	4/22 MURRAY/WOOLARD	\$675.00
			VENDOR TOTAL	\$675.00
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 5/19-6/18/16	\$69.98
	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:5/09-6/08/16	\$20.10
	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	05/16/16-6/15/16	\$60.88
			VENDOR TOTAL	\$150.96
CITY OF BOZEMAN	010-7610-453.40-60	ROLL OFF FEES-LOWER YARD	ROLL OFF-PARKS DEPT	\$1,764.04
	111-4110-433.40-60	ROLL OFF FEES-LOWER YARD	ROLL OFF-STREETS DEPT	\$51.72
	111-4171-433.40-60	ROLL OFF FEES-LOWER YARD	ROLL OFF-SIGNS DEPT	\$11.24
	010-0000-201.90-00	REAPPLY TO #9469-52420	LEHRKIND COCA COLA	\$357.00
			VENDOR TOTAL	\$2,184.00
CITY OF BOZEMAN - VEHICLES	010-3120-422.30-10	3799:CHECK OVER & OPERATE	06 FORD AMBULANCE	\$85.26
	600-4010-431.30-10	0572:SNOW TIRE SWAP OUT	GREY PRIUS-LEASED	\$61.16
	600-4020-431.30-10	0574:SNOW TIRE SWAP OUT	WHITE PRIUS WAGON-LEASED	\$61.16
	710-6010-449.30-10	5627:DEAD BATTERY	PORTABLE HYDRAULIC UNIT	\$9.00
	010-3120-422.30-10	0973:TOW BILL	1980 JEEP CJ5 4WD	\$50.00
	112-7710-454.30-10	3416:STEERING WHEEL SHAKE	08 FORD F150 PICKUP	\$9.00
	010-7210-452.30-10	3664:HYD COOLNG FAN HTTNG	2012 GRASSHOPPER	\$36.00
	111-4171-433.30-10	3223:OIL CHANGE	2004 CHEVY SILVERADO 1500	\$42.93
	650-3320-424.30-10	2754:NO START/NO CRANK	2000 CHEVY IMPALA	\$311.00
	125-3040-421.30-10	0000:FABRICATE BOX BRACKT	MISC METAL	\$18.85
	125-3040-421.30-10	0000:FABRICATE BATTY BOX	SHOP SUPPLIES	\$36.44
	600-5010-442.30-10	1118:POWER STEERING PUMP	1988 1 TON PU W/DUMP	\$182.21
	600-5010-442.30-10	3360:SERVICE PLOW	07 GMC 2500 4X4	\$19.75
	600-5010-442.30-10	3253:THROUGH CHECKOVER	SEWER BYPASS PUMP	\$22.50
	600-5010-442.30-10	3620:REPLACED BATTERY	2012 GMC K3500	\$108.67
	600-5010-442.30-10	3763:REPAIR DOOR LATCHES	2015 SEWER VAC TRK	\$266.56
	600-5010-442.30-10	3293:INTERMITENT NO START	2005 430D CAT BACKHOE	\$283.52

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	2683:SPARE BOLT & NUT	1999 JD 310SE BACKHOE	\$15.22
	010-7610-453.30-10	2665:OIL CHANGE	1996 FORD EXPLORER K9 UNT	\$36.85
	010-7610-453.30-10	2665:TURN SIGNAL INOP	1996 FORD EXPLORER K9 UNT	\$14.23
	010-7610-453.30-10	3364:SEASONAL CHECKOVER	07 4X4 GROUNDMASTER	\$1,762.66
	010-7610-453.30-10	1290:WHEEL SWAP	1990 CASE 580 BACKHOE	\$385.00
	010-7610-453.30-10	1290:OIL LEAK UNDER TRANS	1990 CASE 580 BACKHOE	\$45.00
	620-5210-444.30-10	3402:MALFUNCTION INDICATR	08 GMC SIERRA 3500HD	\$18.00
	620-5210-444.30-10	3402:HANDLE ON DOOR INOP	08 GMC SIERRA 3500HD	\$254.21
	620-5210-444.30-10	3770:FRNT HOSE RELL LEAKG	2015 VACTOR	\$92.94
	620-5210-444.30-10	3770:R+r ENGINE OIL&FLTR	2015 VATOR	\$383.75
	640-5820-447.30-10	3162:R+R ENGINE OIL&FLTR	2003 FREIGHTLINER GBG TRK	\$746.68
	010-3010-421.30-10	3627:CLUTCH IN FRONT END	2012 IMPALA BLK/WHI	\$119.89
	010-3010-421.30-10	2696:REPLACED WIPER BLADE	1999 DODGE DAKOTA PU	\$30.00
	010-3010-421.30-10	3140:OPERATOR HIT MIRROR	03 IMPALA BLACK	\$101.78
	010-3010-421.30-10	3678:SEATBELT NOT WORKING	2010 CHEVY MALIBU DR GREY	\$112.83
	010-3010-421.30-10	3679:CHNGD ENGINE OIL&FLT	2010 BLUE CHEV MALIBU	\$14.63
	010-3010-421.30-10	4038:CHNGD ENGINE OIL&FLT	2016 FORD UTILITY	\$36.73
	010-3010-421.30-10	3698:REPAIR PANEL & BUMPR	2014 FORD UTILITY	\$2,191.43
	010-3010-421.30-10	3741:CHNG ENGINE OIL&FLTR	2015 FORD UTILITY BLK/WHI	\$31.73
	010-3010-421.30-10	3697:CG ENGINE OIL&FLTR	2014 FORD UTILITY	\$56.21
	010-3010-421.30-10	3140:INTERMITTEN ABS OPRT	03 IMPALA BLACK	\$122.46
	010-3010-421.30-10	3627:REPLACED WINDSHIELD	WIPERS:12 IMPALA BLK/WHI	\$98.48
	010-3010-421.30-10	2696:SNOW TIRES SWAP OUT	99 DODGE DAKOTA PU	\$60.00
	010-3010-421.30-10	0531:CHNGD ENGINE OIL&FLT	14 FORD F150 BLACK	\$35.81
	640-5810-447.30-10	3319:BRAKE CANS LEAKING	05 FRNT LOAD GRBG TRUCK	\$127.56
	640-5810-447.30-10	3421:BELT SQUEAL	07 AUTOCAR WITTKE PACKER	\$9.00
	640-5810-447.30-10	3319:R+R DOOR PANELS	05 FRNT LOAD GRBG TRUCK	\$808.39
	640-5810-447.30-10	2789:REPLACED JIB LOCK	01 GARBAGE ROLL OFF	\$2,447.20
	640-5810-447.30-10	2789:FUEL TRANSFER LEAKNG	01 GARBAGE ROLL OFF	\$27.55
	640-5810-447.30-10	3318:DOOR PANELS	05 FRNT LOAD GRBG TRUCK	\$269.78
	640-5810-447.30-10	3249:BLOWER MOTOR INOP	04 M2 FREIGHTLINER	\$18.00
	640-5810-447.30-10	3746:COOLANT LEAKNG	15 FREIGHTLINER CURBTNDR	\$333.75
	640-5810-447.30-10	3318:NO START/CRANK	05 FRNT LOAD GRBG TRUCK	\$362.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3249:TARPER INOP COVR FCT	04 M2 FREIGHTLINER	\$837.01
	640-5810-447.30-10	3343:OIL CHANGE	06 GMC SIERRA 3500	\$40.45
	640-5810-447.30-10	3447:OIL CHANGE	08 GMC 3500HD FLATBED	\$40.45
	640-5810-447.30-10	3314:REPLCE TAILGTE SWTCH	05 WAYNE CURBTENDER 27YD	\$9.00
	640-5810-447.30-10	3805:CREATE FILTERLIST	16 AUTOCAR XPEDITOR	\$98.50
	640-5810-447.30-10	3249:AIR COMMRESSR RBBNG	04 M2 FREIGHTLINER	\$642.84
	640-5810-447.30-10	3804:CREATE FILTERLIST	2016 AUTOCAR XPEDITOR	\$80.50
	640-5810-447.30-10	3319:R+R ENGINE OIL&FLTR	05 FRNT LOAD GRBG TRUCK	\$975.16
	640-5810-447.30-10	3319:BREATHER HOUSING	05 FRNT LOAD GRBG TRK	\$89.34
	640-5810-447.30-10	3319:STEERING CYLNDR LEAK	05 FRNT LOAD GRBG TRK	\$533.49
	111-4110-433.30-10	3270:LIGHTS ON ALL TIME	05 FREIGHTLINER THERMOLAY	\$1,560.88
	111-4110-433.30-10	3150:DOOR/WNDOW CAPS	03 CASE SKID STEER LOADER	\$32.50
	111-4110-433.30-10	3150:INSPECT COLD PLANER	03 CASE SKID STEER LOADER	\$75.08
	111-4110-433.30-10	3145:R+R ENGINE OIL&FLTR	03 120H GRADER	\$355.95
	111-4110-433.30-10	1614:SUN VISOR CLIP BRKN	1994 FREIGHTLINER	\$18.88
	111-4110-433.30-10	3028:INSTALL SANDER	02 INTL DUMP/PLOW TRCK	\$1,093.83
	111-4110-433.30-10	3110:TRUCK TOWED TO SHOP	02 DUMP TRUCK	\$3,959.52
	111-4110-433.30-10	3410:ENGINE LOST POWER	07 VOLVO GRADER:AIR COOLR	\$4,932.07
	111-4110-433.30-10	3410:ENGINE LOST POWER	07 VOLVO GRADER:PRTS&LBR	\$3,634.23
	111-4110-433.30-10	3145:EXHAUST LEAKING	03 120H GRADER	\$1,495.41
	111-4110-433.30-10	3145:A/C COMPRESSOR LEAKN	03 120H GRADER	\$2,060.67
	111-4110-433.30-10	3145:CNTRL VALVE DMAGED	03 120H GRADER	\$242.95
	111-4110-433.30-10	3270:PRKNG LIGHTS STAYNG	05 FREIGHTLINER THERMOLAY	\$216.49
	111-4110-433.30-10	2460:REMOVE BZN DECALS	86 2 TON DUMP TRUCK	\$39.00
	111-4110-433.30-10	3484:CRUISE CNTL INOP	09 CHEVY SILVERADO 4X4	\$2,307.20
	111-4110-433.30-10	3345:OIL CHANGE	06 GMC DURAMAX SIESEL	\$59.58
	111-4110-433.30-10	3640:WTR PUMP CRACKED	STREET SWEEPER	\$2,091.82
	111-4110-433.30-10	3110:BLOCK HEATER TRIPPNG	2002 DUMP TRUCK	\$265.92
	111-4110-433.30-10	1552:CAB DOOR NOT SHUTING	92 CAT LOADER	\$155.25
	111-4110-433.30-10	2683:BOLT &NUT COMPACTOR	99 JD 310SE BACKHOE	\$25.50
	111-4110-433.30-10	2503:AVL NOT SEEING PLOW	1976 JEEP CJ5	\$13.50
	111-4110-433.30-10	3272:CURBSIDE BROOM INOP	05 ELGIN BROOM BEAR SWPR	\$9.00
	010-3120-422.30-10	3332:MALFUNCTION INDICATR	2007 CHEVY TAHOE WHITE	\$72.55

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4171-433.30-10	3450:HOSE BLISTERED	08 FORD F550 1TON DUAL	\$157.89
	640-5820-447.30-10	3162:HYDRAULIC FILTER	2003 FREIGHTLINER GRBG TR	\$109.45
	640-5810-447.30-10	3318:R+R ENGINE OIL&FILTR	2005 FRNT LOAD GRBG TRK	\$708.28
	640-5810-447.30-10	3367:HPPR CAMERA WIRE CUT	2007 CONDOR	\$18.00
	640-5810-447.30-10	3314:R+r ENGINE OIL&FLTR	2005 WAYNE CRBTNDR 27YD	\$330.83
	640-5810-447.30-10	3421:R+R ENGINE OIL&FLTR	07 AUTOCAR WITTKE PACKER	\$245.41
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	\$256.71
	010-3010-421.30-10	3660:CHG ENGINE OIL&FLTR	2013 TAHOE BLK/WHI	\$108.91
	010-3010-421.30-10	3627:REPLCE HEADLIGHT	2012 IMPALA BLK/WHI	\$13.00
	010-3010-421.30-10	3499:REPLCE HARNESS&ACTR	2009 CHEVY IMPALA	\$245.19
	010-3010-421.30-10	0000:REPLCE AIR GAGE	& AIR CHUCK	\$15.17
	010-3010-421.30-10	3590:PURGE SOLENOID REPLC	2011 BLK/WHI IMPALA	\$22.79
	010-3010-421.30-10	3138:CHANGE EGINE OIL&FLT	2002 CHEVY IMPALA 4DR	\$63.07
	010-3010-421.30-10	3349:REPLCE WIPER BLADES	93 CRIME SCENE AMBULANCE	\$15.28
	010-3010-421.30-10	3660:K9 HOTN POP HINGES	2013 TAHOE BLK/WHI	\$149.90
	010-3010-421.30-10	3659:CHECK ENGINE LIGHT	2013 IMPALA BLK/WHI	\$48.60
	010-3010-421.30-10	3661:BENT WHEEL REPLACEMN	2013 IMPALA BLK/WHI	\$171.60
	010-3010-421.30-10	3661:MNT & BALANCE WHEEL	2013 IMPALA BLK/WHI	\$68.86
	010-7610-453.30-10	3116:OIL CHANGE	98 FORD RANGER	\$149.31
	010-7610-453.30-10	2691:OIL CHANGE	1990 F150 PU	\$40.45
	010-7610-453.30-10	3161:OIL CHANGE	2000 FOORD F350 XCAB	\$79.60
	010-7610-453.30-10	3160:OIL CHANGE	2000 FORD TRUCK GREEN	\$40.45
	010-7610-453.30-10	1608:OIL CHANGE	1988 FORD F150 2X4	\$40.45
	010-7610-453.30-10	1999:OIL CHANGE	97 CHEVY LUMINA	\$36.85
	010-7610-453.30-10	3022:OIL CHANGE	2001 DODGE RAM 3/4 PU	\$36.85
	010-7610-453.30-10	3327:OIL CHANGE	06 GMC K2500 HD	\$40.45
	010-7610-453.30-10	2788:SEASONAL SERVICE	455D 2X2 MOWER	\$226.44
	010-7610-453.30-10	3147:SEASONAL SERVICE	JACOBSEN HR 5111 MOWER	\$157.00
	010-7610-453.30-10	3147:REPLACE MUFFLER ASSM	JACOBSEN HR-5111 MOWER	\$336.17
	010-7610-453.30-10	2698:SEASON INSPECTION	TORO LAWN MOWER	\$148.05
	111-4110-433.30-10	3028:REMOVE WING PLOW	2002 DUMP PLOW TRUCK	\$38.37
	111-4110-433.30-10	3762:CHECK ENGINE LIGHT	ISUZU NRR	\$267.75
	111-4110-433.30-10	3626:FLAT TIRE REPAIR	2010 FREIGHTLINER 114SD	\$26.50

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3640:OIL FOR SWEEPER	STREET SWEEPER	\$276.50
	111-4110-433.30-10	3623:SHELL TELLUS S2 OIL	2012 BROOM BEAR ST SWEEPER	\$212.50
	111-4110-433.30-10	3640:HYDRAULIC LEAK VALVE	STREET SWEEPER	\$82.39
	111-4110-433.30-10	3640:FUSE FOR HYD FAN	STREET SWEEPER	\$9.56
	111-4110-433.30-10	1806:PLOW SWING CYLINDER	96 FREIGHTLINER DUMP TRK	\$677.61
	111-4110-433.30-10	3623:HYDRIC VALVE BLOCK	12 BROOM BEAR ST SWEEPER	\$10.39
	111-4110-433.30-10	3250:OIL CHANGE	04 F350 PWR STROKE	\$88.60
	111-4110-433.30-10	3272:BROOM PWRS DWN TRUCK	05 ELGIN BROOM BEAR SWPR	\$18.00
	111-4110-433.30-10	3734:SNOW TIRE CHANGE OVR	14 TOYOTA PRIUS	\$60.00
	111-4110-433.30-10	1806:TAILGATE STUCK	96 FREIGHTLINER DUMP TRK	\$211.00
	111-4110-433.30-10	3272:R+R ENGINE OIL&FLTR	05 ELGIN BROOM BEAR SWEEP	\$265.82
	111-4110-433.30-10	1552:BUCKET HOSE LEAKING	1992 CAT LOADER	\$220.02
	111-4110-433.30-10	3272:REPLC DOOR HINGES	05 ELGIN BEAR SWEEPER	\$138.17
	111-4110-433.30-10	3762:R DRAG SHOE BENT	ISUZU NRR	\$935.70
	111-4110-433.30-10	3623:CHECK ENGINE LIGHT	12 BROOM BEAR SWEEPER	\$88.45
VENDOR TOTAL				\$48,547.47
CLANTON AND ASSOCIATES, INC.	600-4020-431.50-50	LED LIGHTNG STANDARDS PRJ	PROF SVCS THRU 4/30/16	\$600.00
VENDOR TOTAL				\$600.00
CLASSIC INK	010-8250-459.70-10	SEARCH ENGINE RE-DIRECT	NEW CLEANUP DAY WEBSITE	\$172.50
VENDOR TOTAL				\$172.50
CLERK OF DISTRICT COURT	010-3010-421.50-99	(31)COPIES@\$0.10/COPY	APRIL 2016 COURT SVCS	\$3.10
VENDOR TOTAL				\$3.10
CMI INC	010-3010-421.20-99	(3)100 PK MOUTHPIECES	182/PBTS	\$108.80
VENDOR TOTAL				\$108.80
COMMUNITY DEVLOPMNT SRVC OF MON	192-8210-459.50-10	S BOZ TECH PARK; TIF PROG	PROF SVCS THRU 4/30/16	\$1,163.00
	144-8210-459.50-10	NEURD MTG PREP: TIF PROG	PROF SVCS THRU 4/30/16	\$100.00
VENDOR TOTAL				\$1,263.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COMPUNET INC	010-1545-405.50-20	5YR ANYCONNECT LICENSE	RENEWAL	\$304.50
VENDOR TOTAL				\$304.50
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	(4 CY)LEAN BACKFILL	MISC WATER DEPT SUPPLIES	\$336.00
VENDOR TOTAL				\$336.00
CONSOLIDATED ELECTRICAL	010-7610-453.30-10	(5)FLUOR LMP		\$49.25
	010-1810-413.30-20	(6)26 WATT LAMPS	CITY HALL:LAMPS	\$209.10
	111-4171-433.20-99	(1)12" DEEP RECTANGULAR	METAL TO REPAIR LUMINAIRE	\$47.42
VENDOR TOTAL				\$305.77
CORE CONTROL, INC.	010-1840-413.30-10	AC UNIT POWER ISSUES	TROUBLESHOOT;LABOR CHAR	\$150.00
	010-8020-456.30-20	INSTALL NEW CLORINATOR	LABOR/INSTALLATION	\$797.71
VENDOR TOTAL				\$947.71
COSTCO #7 003 731 930009420-NEW	010-8020-456.20-65	CAMERA/IPOD		\$409.98
	111-4110-433.20-99	FRUIT:QTR BREAKFAST MEETG	5/09/16:STREETS STAFF	\$27.97
	600-4610-441.20-99	TOWELS & TISSUE ROUNDUP	WAND;MISC WTP DEPT SUPPLS	\$125.66
	111-4171-433.20-99	PAPER TOWELS & KLEENEX	SIGN DEPT PORTION	\$33.28
	111-4110-433.20-99	COFFEE,COCOA,CUPS,UTENSLS	PLATES:STREETS PORTION	\$102.34
	600-5010-442.20-99	COFFEE,COCOA,CUPS,UTENSLS	PLATES:WATER PORTION	\$102.33
VENDOR TOTAL				\$801.56
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) NF BOOK		\$34.43
VENDOR TOTAL				\$34.43
CROUGH, ROBIN	010-1220-402.60-10	MILEAGE:CLERK'S INSTITUTE	BILLINGS:CROUGH:5/1-5/4	\$92.00
	010-1220-402.60-10	MEALS: CLERK'S INSTITUTE	BILLINGS:CROUGH:5/1-5/4	\$42.00
VENDOR TOTAL				\$134.00
CTA	620-5210-444.80-80	BURRUP LIFT STATN IMPRVMT	SCHEDULE & DESIGN FEES	\$2,250.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,250.00
CULLIGAN WATER CONDITIONING	640-5810-447.20-99	WTR SOFTENER SALT & FLTR		\$28.00
VENDOR TOTAL				\$28.00
CUSTOM LOGO	650-3330-424.20-30	(12)HATS + EMBROIDERY FEE	PARKING ENFRMNT CLOTHIN	\$146.40
VENDOR TOTAL				\$146.40
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$57.17
VENDOR TOTAL				\$57.17
DATAPROSE, LLC	600-5010-442.70-40	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$1,731.98
	620-5210-444.70-40	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$1,865.21
	640-5810-447.70-40	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$666.15
	670-4510-435.70-40	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$177.64
	600-5010-442.50-10	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$916.89
	620-5210-444.50-10	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$987.42
	640-5810-447.50-10	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$352.65
	670-4510-435.50-10	(12,294) UTILITY BILLS	4/1/16-4/30/16	\$94.04
	640-5810-447.50-10	(10,685) INSERTS CLEAN UP	BOZEMAN	\$160.28
VENDOR TOTAL				\$6,952.26
DAVE'S LOCK & KEY	600-4610-441.20-99	(8)IPA KEYS		\$18.00
	010-3010-421.50-99	(1)MASTER LOCK(3)NEW KEYS	(2)BRASS TAGS	\$14.15
VENDOR TOTAL				\$32.15
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	5/01/16-5/31/16	\$169.43
VENDOR TOTAL				\$169.43
DELL MARKETING LP	010-1545-405.20-20	(2)APC BASIC RACK MNT PDU		\$245.64
VENDOR TOTAL				\$245.64

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	WATER RENEWAL FEE	ERIC CAMPBELL	\$30.00	
	600-4610-441.70-55	WATER RENEWAL FEE	BRIAN ALEX	\$30.00	
	600-4610-441.70-55	WATER RENEWAL FEE	KURTIS LINDSTROM	\$30.00	
	600-4610-441.70-55	WATER RENEWAL FEE	MICHAEL RUTKOWSKI	\$30.00	
	600-4610-441.70-55	WATER RENEWAL FEE	ORRY BROWNING	\$30.00	
	600-4610-441.70-55	WATER RENEWAL FEE	JILL MILLER	\$30.00	
	600-4610-441.70-55	WATER RENEWAL FEE	RANDY MORIN	\$30.00	
	600-4610-441.70-55	WATER RENEWAL FEE	MARK VANANTWERP	\$30.00	
	600-5060-442.70-55	DRINKING WATER RENEWL FEE	J. ALSTON	\$15.00	
	600-5060-442.70-55	DRINKING WATER RENEWL FEE	J. SCHROEDER	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	N. PERICICH	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	P. SIMON	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	E. SHANE	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	M. DILBECK	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	E. STEINER	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	B. ALLEN	\$30.00	
	600-5060-442.70-55	DRINKING WATER RENEWL FEE	J. WHITLOCK	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	E. ANDERSON	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	M. TIMON	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	R. CLAMPITT	\$30.00	
	600-5060-442.70-55	DRINKING WATER RENEWL FEE	T. TUSKEN	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	B. CALDWELL	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	M. ESTRADA	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	R. LUND	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	J. GRAVES	\$30.00	
	600-5010-442.70-55	DRINKING WATER RENEWL FEE	J. ALSTON	\$15.00	
				VENDOR TOTAL	\$750.00
	DESIGN NINE INC.	143-8210-459.50-10	FEB N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	\$5,846.17
143-8210-459.50-10		MAR N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	\$3,202.50	
			VENDOR TOTAL	\$9,048.67	
DOWL	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 4/23/16	\$3,194.70	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWL	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 4/23/16	\$1,648.50
	143-8210-459.80-90	N 7TH LIGHTING DSGN/TSK#3	PROF SVCS THRU 4/23/16	\$1,239.75
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	OAK ST-PROF SVCS->4/23/16	\$2,065.00
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	MSU SS EASEMENT->4/23/16	\$13,765.50
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	CONDEMNATIONS->4/23/16	\$1,305.00
VENDOR TOTAL				\$23,218.45
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVC PERIOD MAY	\$1,000.00
VENDOR TOTAL				\$1,000.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.80-20	#3805:INSTALL FRONT LADDR	SYSTEM;LABOR,MATRL+HARD	\$632.50
	640-5810-447.80-20	#3804:INSTALL FRONT LADDR	SYSTEM;LABOR,MATRL+HARD	\$632.50
VENDOR TOTAL				\$1,265.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	(4)-TIRE COMMODORE	TIRE DISPOSAL	\$341.80
	600-4610-441.20-60	(1)LARGE ATV TUBE	+ INSTALLATION	\$25.85
VENDOR TOTAL				\$367.65
EHLERT, JACOB	010-3010-421.60-10	MEALS:PEACE OFFCR MEM PAR	POLSON:ELHERT:5/18/16	\$28.00
VENDOR TOTAL				\$28.00
ELECTRO CONTROLS INC.	620-5610-445.30-20	CHILLER RPR:REPLACE BELT	(2.5)HRS LABOR + MATERLS	\$237.50
VENDOR TOTAL				\$237.50
ELECTRONIC DATA SOLUTIONS	600-4025-431.20-20	TRIMBLE R1 GNSS RECEIVER	SERIAL #5611467965	\$2,264.25
VENDOR TOTAL				\$2,264.25
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE WEEKLY	WORK ORDER:#B16042011	\$52.00
	600-5010-442.50-99	VAC TRUCK SOLIDS TESTING	WO #B16040551	\$467.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO#:B16041761	\$67.00
VENDOR TOTAL				\$586.00

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EXECUTIVE SERVICES	010-8250-459.70-10	2,000 RACK CARDS	BOZEMAN ENERGY PROJECT	\$355.57
VENDOR TOTAL				\$355.57
EXPRESS PERSONNEL SERVICES	010-7810-455.50-10	TEMP SRVCS:VAL BEARCHUM	WEEK OF 4/24/2016	\$248.08
	010-7810-455.50-10	TEMP SRVCS:VAL BEARCHUM	WEEK OF 5/1/2016	\$212.64
VENDOR TOTAL				\$460.72
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	3/09/2016-4/7/2016	\$42.13
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	3/09/2016-04/07/2016	\$1,359.66
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$34.27
	010-1880-413.40-60	RECY:3/31-04/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$14.33
	010-1880-413.40-20	WATR:3/02-04/04/16:BFD #3	50% SPLIT WITH THE COUNTY	\$42.01
	010-1880-413.40-30	SEWR:3/02-04/04/16:BFD #3	50% SPLIT WITH THE COUNTY	\$40.90
	010-1880-413.40-70	STRM:3/31-04/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:3/31-04/30/16:BFD #3	50% SPLIT WITH THE COUNTY	\$44.28
	010-1880-413.40-70	STRM:3/31-04/30/16:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.50-99	SLUDGEHAMMER CORROSION	50% SPLIT WITH THE COUNTY	\$105.60
	010-1880-413.50-99	INDSTRAL SRVC GENRTER MNT	50% SPLIT WITH THE COUNTY	\$328.98
VENDOR TOTAL				\$2,031.61
FASTENAL COMPANY	600-5010-442.20-99	MARKING PAINT,GLOVES,HAND	HAND PAD,BATTERIES,ETC.	\$302.90
	600-5080-442.20-99	(300)LCK NUTS &(20)SNAPPR	TAB LOCK PINS	\$78.72
	600-5010-442.20-99	OFFSET MAST,WINCH,HARNESS	WATER DEPT PORTION	\$5,025.68
	620-5210-444.20-99	OFFSET MAST,WINCH,HARNESS	SEWER DEPT PORTION	\$5,025.69
	111-4171-433.20-99	(200)FLAGS, (1)6' LANYARD	GLOVES,SAFETY STRAP,ETC.	\$203.29
VENDOR TOTAL				\$10,636.28
FINDAWAY WORLD, LLC	010-7810-455.20-70	(2) PLAYAWAYS		\$123.98
	010-7810-455.20-70	(1) PLAYAWAY		\$67.99
	010-7810-455.20-70	(1) PLAYAWAY REPLACEMENT		\$19.99
	010-7810-455.20-70	(3) PLAYAWAY REPLACEMENT		\$59.97
	010-7810-455.20-70	(1) PLAYAWAY		\$75.99
	010-7810-455.20-70	(3) PLAYAWAY REPLACEMENTS		\$59.97

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FINDAWAY WORLD, LLC	010-7810-455.20-70	(7) PLAYAWAYS		\$421.18
	010-7810-455.20-70	(4) PLAYAWAY REPLACEMENTS		\$273.59
	010-7810-455.20-70	(1) JAV (PLAYAWAY)		\$54.94
VENDOR TOTAL				\$1,157.60
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.50-20	ANNUAL SUPPORT AGREEMENT	VALID:4/01/16-3/31/17	\$1,995.00
VENDOR TOTAL				\$1,995.00
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-80	(2)3145 DIN TOUGH COILS	MISC VEH MAINT DEPT SPPLS	\$64.49
VENDOR TOTAL				\$64.49
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.50-99	(34)OVW GRNT HR@\$22.02	((18)ADVOCATES TRAINED:APR	\$748.68
VENDOR TOTAL				\$748.68
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(143)BOOKING FEES	APRIL 2016@\$15/EACH	\$2,145.00
VENDOR TOTAL				\$2,145.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)MAT CONTRACT	SOLID WASTE JANITRL CNTRT	\$18.00
	010-7810-455.50-99	(50) BAR MOPS		\$17.50
VENDOR TOTAL				\$35.50
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-20	QUARTERLY ELEVATOR MAINT	GARAGE:FEB-APRIL 2016	\$500.00
VENDOR TOTAL				\$500.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	(1)ARGON GAS CYLINDER	MISC VEH MAINT DEPT SPPLS	\$108.10
	710-6010-449.70-90	CYLINDER RENTALS		\$34.80
	710-6010-449.20-99	RESRTR & WELDING HELMET	PLATE;MISC VEH MNT SUPPLS	\$23.34
	600-5010-442.20-99	(6)PAIRS SAFETY GLASSES	MISC WATER DEPT SUPPLIES	\$47.28
	010-8020-456.20-40	(615) CO2 BY LB	+ DELIVERY CHARGE	\$270.30
	111-4110-433.20-99	PAST DUE SERVICE CHARGES		\$1.00
	600-5010-442.70-99	CYLINDER RENTAL		\$66.90
	111-4110-433.70-99	CYLINDER RENTAL		\$11.10

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GENERAL DISTRIBUTING CO	010-8020-456.20-40	(350)CO2 BY LB		\$159.00
VENDOR TOTAL				\$721.82
GEOGRAPHIC TECHNOLOGIES GROUP,	600-4025-431.50-10	EASEMENT/ROW LAY CREATION	MIGRATION OF DATA SET	\$2,000.00
VENDOR TOTAL				\$2,000.00
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3218:WINDSHIELD,ADHESIVE	MOULDING;04 JEEP CHEROKEE	\$216.28
VENDOR TOTAL				\$216.28
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:04/25-04/26/16	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:04/25-04/26/16	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:04/26-04/27/16	\$75.83
VENDOR TOTAL				\$227.49
H.D. FOWLER COMPANY	620-5250-444.20-99	(7)3/4" SLOTTED COVERS	MISC SEWER DEPT SUPPLIES	\$1,085.00
	600-5030-442.20-99	(7)1 1/4" X 12" GALV NPPL	& (3)1 1/4" X 8" GLV NPPL	\$50.34
	600-5030-442.20-99	(50)3/4" METER COUPLINGS	MISC WATER DEPT SUPPLIES	\$435.00
VENDOR TOTAL				\$1,570.34
HANDELIN, KEVIN	640-5810-447.70-99	REIMBURSEMENT FOR TITLE &	REGISTRATION:2016 XPEDITR	\$43.00
VENDOR TOTAL				\$43.00
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:MARCH	SERVICES:3/1/16-3/31/16	\$4,084.98
VENDOR TOTAL				\$4,084.98
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	GOLDFISH COLORS		\$8.59
VENDOR TOTAL				\$8.59
HOME DEPOT CREDIT SERVICES	620-5610-445.20-65	RIDGID 2.5" NOISE MUFFLER		\$12.97
VENDOR TOTAL				\$12.97
HOPE LUTHERAN CHURCH	010-8050-456.70-90	GYM USE: 34/BADMINTON	26-PICKLEBALL /\$25EA TIME	\$1,500.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,500.00
HOUSE OF CLEAN	710-6010-449.20-99	(4/1)DEGREASR &(1)LAUNDRY	DETERGENT & AFFEX TOWELS	\$59.77
	600-4610-441.20-99	(1)CS 24X33 CLEAR LINERS	MISC WTP DEPT SUPPLIES	\$56.25
	010-1840-413.20-99	DUST PAN/BROOM		\$48.81
	010-8020-456.20-99	LOTION SOAP,TP,C-FOLDTWL	DRANO MAX	\$252.50
	010-8020-456.20-99	DRANO MAX		\$17.46
			VENDOR TOTAL	\$434.79
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-99	INSTL BACKFLW DEVC & ROCK	@ COLLEGE & PROFESSNL DR	\$1,117.00
	111-4110-433.30-30	S 8TH IRRIGATION REPAIR	HIT & RUN REPAIR;LABR CHG	\$534.00
	111-4110-433.50-20	N 7TH MEDIANS IRRIGATION	SPRING START-UP/REPAIR	\$562.50
	111-4110-433.50-20	27TH MEDIANS WEED REMOVAL	ROUNDUP & BROADLEAF	\$120.00
	111-4110-433.50-20	N 7TH MEDIANS:WEED REMVAL	4/22:GRASS B GON	\$149.91
	010-1860-413.50-99	LIBRARY WEED REMOVAL	1X PER YEAR	\$440.39
			VENDOR TOTAL	\$2,923.80
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	(5)WHELEN LIBRTY LIGHTBAR	WATER DEPT PORTION	\$4,742.47
	620-5210-444.20-99	(5)WHELEN LIBRTY LIGHTBAR	SEWER DEPT PORTION	\$4,742.48
	600-5010-442.30-10	INSTALLATN:NEPTUNE SCADA	UNIT,CABLES & CLAMPS	\$833.50
	600-5010-442.20-99	(1)ALPHA LEGEND PAGER	SERIAL #:ASNPRJA366	\$125.00
	600-5010-442.20-99	(10)HEADLGHTS & REAR LGHT	WATER DEPT PORTION	\$925.00
	600-5010-442.20-99	(10)HEADLGHTS & REAR LGHT	SEWER DEPT PORTION	\$925.00
			VENDOR TOTAL	\$12,293.45
INGRAM	010-7810-455.20-70	(1) EARLY READER		\$8.44
	010-7810-455.70-50	SHIPPING		\$0.23
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.61
	010-7810-455.70-50	SHIPPING		\$0.52
	010-7810-455.20-70	(11) jUV FIC BOOKS		\$130.74
	010-7810-455.70-50	SHIPPING		\$4.25
	010-7810-455.20-70	(58) JUV FIC BOOKS		\$563.68
	010-7810-455.20-70	(1) JUV FIC BOOK		\$14.78

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) SO (TRAVEL BOOKS)		\$11.99
	010-7810-455.20-70	(6) SO (TRAVEL BOOKS)		\$88.14
	010-7810-455.20-70	(1) JUV FIC BOOK (SO)		\$7.66
	010-7810-455.20-70	(1) PIC BOOK		\$3.53
	010-7810-455.20-70	(1) PIC BOOK		\$10.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$26.36
	010-7810-455.20-70	(1) FICBOOK (GRAPHIC)		\$14.99
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$16.19
	010-7810-455.20-70	(2) FIC BOOKS		\$28.90
	010-7810-455.20-70	(1) SO (TRAVEL)		\$11.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.61
	010-7810-455.20-70	(121) NON FIC BOOKS		\$2,037.15
	010-7810-455.20-70	(75) FIC BOOKS		\$1,032.62
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$74.98
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.61
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1) FIC BOOK		\$17.69
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.20
	010-7810-455.20-70	(1) FIC BOOK		\$15.34
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	137-7810-455.20-70	(2) BOOK CLUB KITS	BOOK CLUB KITS	\$29.50
	010-7810-455.20-70	(2) NON FIC BOOKS		\$24.62
	010-7810-455.20-70	(2) FIC BOOKS		\$33.06
			VENDOR TOTAL	\$4,271.03
INGRAM-CLEVENGER INC	600-5040-442.30-20	2015 WTR RENOVATIONS	STRY MANSION DAMAGE REPF	\$300.00
			VENDOR TOTAL	\$300.00
INTEGRATED INFO SOLUTIONS INC.	620-5210-444.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,729.99
	620-5610-445.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,729.99
	640-5810-447.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,729.99
	600-4610-441.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,729.99
	600-5010-442.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,729.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
INTEGRATED INFO SOLUTIONS INC.	010-1520-405.50-20	iSERIES SERVER/DISAST REC	+DISASTER RECOVERY/MAINT	\$1,729.99	
	620-5210-444.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$861.84	
	620-5610-445.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$861.84	
	640-5810-447.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$861.84	
	600-4610-441.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$861.84	
	600-5010-442.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$861.84	
	010-1520-405.50-20	iSERIES SERVER MAINT CONT	OPERATING SYS+HARDWARE	\$861.84	
	620-5210-444.50-20	iSERIES SERVER MAINT CONT	BACKUP DATA TAPE DRIVE	\$241.50	
	620-5610-445.50-20	iSERIES SERVER MAINT CONT	BACKUP DATA TAPE DRIVE	\$241.50	
	640-5810-447.50-20	iSERIES SERVER MAINT CONT	BACKUP DATA TAPE DRIVE	\$241.50	
	600-4610-441.50-20	iSERIES SERVER MAINT CONT	BACKUP DATA TAPE DRIVE	\$241.50	
	010-1520-405.50-20	iSERIES SERVER MAINT CONT	BACKUP DATA TAPE DRIVE	\$241.50	
	600-5010-442.50-20	iSERIES SERVER MAINT CONT	BACKUP DATA TAPE DRIVE	\$241.50	
	010-1520-405.50-20	iSERIES WEB QUERY-SUNGARD	DATA MINING & REPORT TOOL	\$980.00	
	620-5210-444.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	620-5610-445.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	640-5810-447.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	600-4610-441.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	010-1520-405.50-20	iSERIES SERVER CONSOLE(A)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	600-5010-442.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	620-5210-444.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	620-5610-445.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	640-5810-447.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	600-4610-441.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAIN	\$312.50	
	010-1520-405.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAIN	\$312.52	
	600-5010-442.50-20	iSERIES SERVER CONSOLE(B)	REMOTE ADMIN ACCESS MAIN	\$312.50	
				VENDOR TOTAL	\$21,730.00
	J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A MNTHLY MNT	03/23/16 TO 04/22/16	\$31.36
600-5010-442.50-20		SAVIN C9145 COPIER MAINT	APRIL WATER PORTION	\$15.38	
620-5210-444.50-20		SAVIN C9145 COPIER MAINT	APRIL SEWER PORTION	\$15.38	
600-5060-442.50-20		SAVIN C9145 COPIER MAINT	APRIL METERS PORTION	\$15.37	
600-5010-442.50-20		SAVIN C9145 COPIER MAINT	APRIL LOCATES PORTION	\$15.37	

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J & H OFFICE EQUIPMENT	111-4110-433.50-20	SAVIN C9145 COPIER MAINT	APRIL STREETS PORTION	\$15.38
	111-4171-433.50-20	SAVIN C9145 COPIER MAINT	APRIL SIGNS PORTION	\$15.37
	710-6010-449.50-20	SAVIN C9145 COPIER MAINT	APRIL VECH MAINT PORTION	\$15.38
	640-5810-447.50-20	SAVIN C9145 COPIER MAINT	APRIL SOLID WSTE PORTION	\$15.37
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:4/14-5/13/16	\$85.94
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:4/14-5/13/16	\$85.94
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:4/14-5/13/16	\$85.94
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:4/14-5/13/16	\$85.93
	010-8010-456.50-20	CANON C3325 COPIER MAINT	4/3/16 TO 5/2/16	\$110.62
	650-3310-424.50-20	CANON C2225 COPIER MAINT	4/05/16 TO 5/04/16	\$44.19
VENDOR TOTAL				\$652.92
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON 4235 COPIER LEASE	AGREEMENT #025-1113550-0	\$171.10
VENDOR TOTAL				\$171.10
JOHNSON CONTROLS	010-1840-413.30-20	TROUBLESHT ACTUATR ISSUES	LABOR + MILEAGE FEE	\$287.90
VENDOR TOTAL				\$287.90
JOHNSON, JASON	010-3010-421.60-10	MEALS:PEACE OFFCR MEM PAR	POLSON:JOHNSON:5/18/16	\$28.00
VENDOR TOTAL				\$28.00
JOKI & ASSOCIATES	114-4110-433.50-10	COB V PETERSON DEPOSITION	PREP,TRAVEL,DEPOSITION	\$3,900.00
VENDOR TOTAL				\$3,900.00
KADRMAS, LEE AND JACKSON PC	100-1610-411.50-10	BZN DEVELOPMNT RVW PROJ	PROF SRVCS THRU 4/30/16	\$826.81
	144-8210-459.50-10	NEURB ENG SVCS MULTPL PRJ	PROF SVCS THRU 4/30/16	\$4,495.24
VENDOR TOTAL				\$5,322.05
KAMP IMPLEMENT CO	710-6010-449.20-80	#3150:(10)NUTS + FREIGHT	MISC VEH MAINT DEPT SPPLS	\$24.85
VENDOR TOTAL				\$24.85
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	FOAM SOAP, TISSUES & MOUNT	LIBRARY JANITORIAL SUPPLS	\$381.98

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KB COMMERCIAL PRODUCTS	010-1810-413.20-99	(2)CASES OF FOAM SOAP	CITY HALL JANITORL SUPPLS	\$117.14
	010-1830-413.20-99	(3)CASES OF TOWELS	SHOPS JANITORIAL SUPPLIES	\$151.23
VENDOR TOTAL				\$650.35
KELLER SUPPLY	010-1810-413.30-20	(1)FLUSHMATE KIT + FRGHT	CITY HALL:PLUMBING PARTS	\$130.59
VENDOR TOTAL				\$130.59
KENYON NOBLE LUMBER CO	620-5210-444.20-65	MAGNETIC BASE & NUT DRIVR	MISC SEWER DEPT SUPPLIES	\$14.48
	600-5070-442.20-99	(8)60# CONCRETE &(1)PROP	HYDRANT REPAIR SUPPLIES	\$39.31
	600-5070-442.20-99	(2)DRILL BITS & (1)WOBBLE	WEDGE;MISC WATER SUPPLIE	\$20.47
	600-5010-442.20-99	(1)CONTINUITY TESTER	MISC SHOP SUPPLIES	\$8.29
	112-7710-454.20-99	(3)-WHT MARKG PAINT		\$19.47
	600-5010-442.20-99	(1)FLEX RBR NONSKD KNEE	MISC WATER DEPT SUPPLIES	\$18.79
	600-5010-442.20-99	(1)12' BOOSTER CABLE &	(1)4-IN-1 SCREWDRIVER	\$14.78
	620-5210-444.20-99	(2)94# REGULAR CEMENT	SPRUCE MEADOW	\$25.98
	010-8030-456.20-99	50FT HOSE		\$69.99
010-7610-453.20-99	RATCHING HARD HAT		\$82.45	
VENDOR TOTAL				\$314.01
KNIFE RIVER	600-5010-442.20-50	(82.17)TN 1" CRUSHD BASE	CRUSHED BASE COURSE ROCK	\$472.49
	600-5010-442.20-50	(78.14)TN 3/4" BEDDNG RCK		\$761.88
	111-4110-433.20-50	(3.56)TONS 3/4" PLANT MIX		\$210.04
VENDOR TOTAL				\$1,444.41
KNIGHT, ANDREW	010-3020-421.60-10	MEALS:SEX ASSAULT TRNG	HELNA:KNIGHT:5/24-5/25/16	\$26.00
	010-3020-421.60-10	MEALS:SEX ASSAULT TRNG	HELENA:BENZ:5/24-5/25/16	\$26.00
	010-3020-421.60-10	MEALS:SEX ASSAULT TRNG	HLNA:HUTCHNG:5/24-5/25/16	\$26.00
	010-3020-421.60-10	MEALS:SEX ASSAULT TRNG	HELNA:VANUKA:5/24-5/25/16	\$26.00
	010-3020-421.60-10	MEALS:SEX ASSAULT TRNG	HLNA:STAUBYN:5/24-5/25/16	\$26.00
VENDOR TOTAL				\$130.00
KOIS BROTHERS INC	710-6010-449.20-80	#2450:(2)HYDRAULIC CARTRD	MISC VEH MAINT DEPT SPPLS	\$249.21

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$249.21
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS:APR 2016	\$115.91/USER W/34 CUSTOM	\$364.73
			VENDOR TOTAL	\$364.73
LOGAN LANDFILL	640-5810-447.40-60	(6.88 T) REG COMMERCIAL	3746/A-7	\$186.00
	640-5810-447.40-60	(10.14 T) REG COMMERCIAL	3421/FRIDAY C-2	\$274.00
	640-5810-447.40-60	(343 T) LCO COMMERCIAL	3453/116 RELIANCE	\$165.00
	640-5810-447.40-60	(10.99T) REG COMMERCIAL	3318/C-1	\$297.00
	640-5810-447.40-60	(5.85T) REG COMMERCIAL	2789/STREETS/PARKS	\$158.00
	640-5810-447.40-60	(5.96T) REG COMMERCIAL	3367/A-6	\$161.00
	640-5810-447.40-60	(6.15T) REG COMMERCIAL	3453/LOWES PO#51017	\$166.00
	640-5810-447.40-60	(12.1 T) REG COMMERCIAL	3318/C-2	\$327.00
	640-5810-447.40-60	(4.23 T) REG COMMERCIAL	3249/LEHRKINDS	\$114.00
	640-5810-447.40-60	(11.65 T) REG COMMERCIAL	3319/C-1	\$315.00
	640-5810-447.40-60	(7.59 T) REG COMMERCIAL	3367/A-3	\$205.00
	640-5810-447.40-60	(8.18 T) REG COMMERCIAL	3314/A-2	\$221.00
	640-5810-447.40-60	(10.97 T) REG COMMERCIAL	3746/A-4	\$296.00
	640-5810-447.40-60	(8.91 T) REG COMMERCIAL	3452/A-1	\$241.00
	640-5810-447.40-60	(1.09 T) REG COMMERCIAL	3249/1805 W OAK	\$29.00
	640-5810-447.40-60	(11.29 T) REG COMMERCIAL	3318/C-2	\$305.00
	640-5810-447.40-60	(10.17 T) REG COMMERCIAL	3319/C-1	\$275.00
	640-5810-447.40-60	(8.31 T) REG COMMERCIAL	3314/A-2	\$224.00
	640-5810-447.40-60	(4.34 T) REG COMMERCIAL	3453/724 N WALLACE	\$208.00
	640-5810-447.40-60	(2.32 T) REG COMMERCIAL	3249/BULKY ITEMS BOX	\$63.00
	640-5810-447.40-60	(11.46 T) REG COMMERCIAL	3746/A-4	\$309.00
	640-5810-447.40-60	(7.96 T) REG COMMERCIAL	3452/A-1	\$215.00
	640-5810-447.40-60	(9.52 T) REG COMMERCIAL	3367/A-3 TUES	\$257.00
	640-5810-447.40-60	(7.27 T) REG COMMERCIAL	3746/A-4/A-3	\$196.00
	640-5810-447.40-60	(11.16 T) REG COMMERCIAL	3319/C-1	\$301.00
	640-5810-447.40-60	(5.52 T) REG COMMERCIAL	3367/A-3 WED	\$149.00
	640-5810-447.40-60	(7.15 T) REG COMMERCIAL	3314/A-2	\$193.00
	640-5810-447.40-60	(5.54 T) REG COMMERCIAL	3452/A-1	\$150.00

and : 5/24/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(9.65 T) REG COMMERCIAL	3318/C-1	\$261.00
	640-5810-447.40-60	(7.30 T) REG COMMERCIAL	3314/A-2	\$197.00
	640-5810-447.40-60	(7.29 T) REG COMMERCIAL	3319/C-2	\$197.00
	640-5810-447.40-60	(10.95 T) REG COMMERCIAL	3746/A-4	\$296.00
	640-5810-447.40-60	(11.90 T) REG COMMERCIAL	3367/A-3	\$321.00
	640-5810-447.40-60	(8.32 T) REG COMMERCIAL	3452/A-1	\$225.00
	640-5810-447.40-60	(5.63 T) REG COMMERCIAL	3249/HOME DEPOT W9807662	\$152.00
	640-5810-447.40-60	(10.95 T) REG COMMERCIAL	3319/C-2	\$296.00
	640-5810-447.40-60	(10.23 T) REG COMMERCIAL	3318/C-1	\$276.00
	640-5810-447.40-60	(8.42 T) REG COMMERCIAL	3367/A-7	\$227.00
	640-5810-447.40-60	(6.04 T) REG COMMERCIAL	3452/A-6	\$163.00
	640-5810-447.40-60	(8.23) REG COMMERCIAL	3314/A-2	\$222.00
	640-5810-447.40-60	(1.73T) REG COMMERCIAL	3453/SPRING MEADOWS	\$47.00
	640-5810-447.40-60	(8.76) REG COMMERCIAL	3452/A-1	\$237.00
	640-5810-447.40-60	(10.01) REG COMMERCIAL	3746/A-4	\$270.00
	640-5810-447.40-60	(1.93) REG COMMERCIAL	3249/2257 LASSO	\$52.00
	640-5810-447.40-60	(11.19 T) REG COMMERCIAL	3455/A-5	\$302.00
	640-5810-447.40-60	(2.68 T) REG COMMERCIAL	3453/OLD BOZEMAN LANDFILL	\$72.00
	640-5810-447.40-60	(9.29 T) REG COMMERCIAL	3319/C-2	\$251.00
	640-5810-447.40-60	(10.88 T) REG COMMERCIAL	3318/C-1	\$294.00
	640-5810-447.40-60	(9.86 T) REG COMMERCIAL	3314/A-2	\$266.00
	640-5810-447.40-60	(4.91 T) REG COMMERCIAL	3453/LOWE'S	\$133.00
	640-5810-447.40-60	(9.99 T) REG COMMERCIAL	3455/A-5	\$270.00
	640-5810-447.40-60	(10.78 T) REG COMMERCIAL	3367/A-3	\$291.00
	640-5810-447.40-60	(9.30 T) REG COMMERCIAL	3452/A-1	\$251.00
	640-5810-447.40-60	(9.70 T) REG COMMERCIAL	3746/A-4 (FROM 4/12/16)	\$262.00
	640-5810-447.40-60	(1.27 T) LCO COMMERCIAL	3453/1805 W OAK	\$61.00
	640-5810-447.40-60	(12.24 T) REG COMMERCIAL	3319/C-2 & C-1	\$330.00
	640-5810-447.40-60	(6.12 T) REG COMMERCIAL	3452/A-1	\$165.00
	640-5810-447.40-60	(8.25 T) REG COMMERCIAL	3314/A-2	\$223.00
	640-5810-447.40-60	(7.15 T) REG COMMERCIAL	3367/A-3	\$193.00
	640-5810-447.40-60	(5.17 T) REG COMMERCIAL	3455/A-4	\$140.00
	640-5810-447.40-60	(8.94 T) REG COMMERCIAL	3319/C-2	\$241.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.01 T) LOC COMMERCIAL	3453/1758 MIDFIELD	\$144.00
	640-5810-447.40-60	(7.41 T) REG COMMERCIAL	3318/C-1	\$200.00
	640-5810-447.40-60	(10.96 T) REG COMMERCIAL	3367/A-3	\$296.00
	640-5810-447.40-60	(8.70 T) REG COMMERCIAL	3314/A-2	\$235.00
	640-5810-447.40-60	(9.87 T) REG COMMERCIAL	3746/A-4	\$266.00
	640-5810-447.40-60	(8.39 T) REG COMMERCIAL	3452/A-1	\$227.00
	640-5810-447.40-60	(2.53 T) LCO COMMERCIAL	3249/230 WATER LILY/NORTO	\$121.00
	640-5810-447.40-60	(3.48 T) LCO COMMERCIAL	3249/DRAGON FLY- NORTON	\$167.00
	640-5810-447.40-60	(1.80 T) REG COMMERCIAL	3249/KOHL'S	\$49.00
	640-5810-447.40-60	(7.97 T) REG COMMERCIAL	3314/A-7	\$215.00
	640-5810-447.40-60	(10.22 T) REG COMMERCIAL	3319/C-2	\$276.00
	640-5810-447.40-60	(12.92 T) REG COMMERCIAL	3318-C-1	\$349.00
	640-5810-447.40-60	(1.29 T) REG COMMERCIAL	3249/KOHL'S	\$35.00
	640-5810-447.40-60	(6.10 T) REG COMMERCIAL	3455/A-6	\$165.00
	640-5810-447.40-60	(1.81 TON) LCO COMMERCIAL	3453/STORY MANSION	\$87.00
	640-5810-447.40-60	(12.2 TON) REG COMMERCIAL	3318/C-1	\$332.00
	640-5810-447.40-60	(10.51TON) REG COMMERCIAL	3319/C-2	\$284.00
	640-5810-447.40-60	(5.87 TON) REG COMMERCIAL	3452/A-1	\$158.00
	640-5810-447.40-60	(3.27 TON) REG COMMERCIAL	3453/215 N 10TH	\$157.00
	640-5810-447.40-60	(7.83 TON) REG COMMERCIAL	3314/A-2	\$211.00
	640-5810-447.40-60	(10.1 TON) REG COMMERCIAL	3746/A-4	\$273.00
	640-5810-447.40-60	(9.03 TON) REG COMMERCIAL	3455/A-3	\$244.00
	640-5810-447.40-60	(11.3 TON) REG COMMERCIAL	3318/C-1	\$305.00
	640-5810-447.40-60	(8.94 TON) REG COMMERCIAL	3314/A-2	\$241.00
	640-5810-447.40-60	(5.34 TON) CLASS 4 LCO CO	MM CER 2789/1220 ALDER CK	\$256.00
	640-5810-447.40-60	(4.91 TON) LCO COMMERCIAL	3249/5420 VERMEER	\$237.00
	640-5810-447.40-60	(11.18 TON) LCO COMM	3746/A-4	\$302.00
	640-5810-447.40-60	(10.94 TON) REG COMMERCIA	3367/A-3	\$295.00
	640-5810-447.40-60	(9.41 TON) REG COMMERCIA	3452/A-1	\$254.00
	640-5810-447.40-60	(6.08 TON) REG COMMERCIA	3453/LEHRKINDS COCA COLA	\$164.00
	640-5810-447.40-60	(11.42 TON) REG COMMERCIA	3318/C-1	\$308.00
	640-5810-447.40-60	(8.34 TON) REG COMMERCIA	3455/A-5	\$225.00
	640-5810-447.40-60	(9.88 TON) REG COMMERCIA	3319/C-2	\$267.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(5.28 TON) REG COMMERCIA	3367/A-3	\$143.00
	640-5810-447.40-60	(5.27 TON) REG COMMERCIA	3452/A-1	\$142.00
	640-5810-447.40-60	(7.37 TON) REG COMMERCIA	3746/A-4/A-3	\$199.00
	640-5810-447.40-60	(6.93 TON) REG COMMERCIA	3314/A-2	\$187.00
	640-5810-447.40-60	(.87 T) LOC COMMERCIAL	2789/1805 W OAK-SMITH'S	\$42.00
	640-5810-447.40-60	(7.44 T) REG COMMERCIAL	3318/C-1	\$201.00
	640-5810-447.40-60	(12.14 T) REG COMMERCIAL	3319/C-1	\$328.00
	640-5810-447.40-60	(8.42 T) REG COMMERCIAL	3314/A-2	\$227.00
	640-5810-447.40-60	(10.22 T) REG COMMERCIAL	3746/A-4	\$276.00
	640-5810-447.40-60	(11.48 T) REG COMMERCIAL	3367/A-3	\$310.00
	640-5810-447.40-60	(8.32 T) REG COMMERCIAL	3452/A-1	\$225.00
	640-5810-447.40-60	(78 T) LOC COMMERCIAL	3249/1805 W OAK-SMITH'S	\$37.00
	640-5810-447.40-60	(7.65 T) REG COMMERCIAL	3746/A-7	\$207.00
	640-5810-447.40-60	(8.69 T) REG COMMERCIAL	3318/C-1	\$235.00
	640-5810-447.40-60	(12.93 T) REG COMMERCIAL	3319/C-2	\$349.00
	640-5810-447.40-60	(5.90 T) REG COMMERCIAL	3452/A-6	\$159.00
	640-5810-447.40-60	(2.06 T) REG COMMERCIAL	2789/HOME DEPOT-W9832655	\$56.00
	640-5810-447.40-60	(5.52 T) REG COMMERCIAL	2789/LOWE'S	\$149.00
	640-5810-447.40-60	(13.20 T) REG COMMERCIAL	3319/C-2	\$356.00
	640-5810-447.40-60	(13.10 T) REG COMMERCIAL	3318/C-1	\$354.00
	640-5810-447.40-60	(4.16 T) REG COMMERCIAL	2789/OLD BOZ LANDFILL	\$112.00
	640-5810-447.40-60	(7.96 T) REG COMMERCIAL	3314/A-2	\$215.00
	640-5810-447.40-60	(8.37 T) REG COMMERCIAL	3367/A-3	\$226.00
	640-5810-447.40-60	(9.95 T) REG COMMERCIAL	3746/A-4	\$269.00
	640-5810-447.40-60	(9.02 T) REG COMMERCIAL	3452/A-1	\$244.00
	640-5810-447.40-60	(11.28 T) REG COMMERCIAL	3318/C-1	\$305.00
	640-5810-447.40-60	(8.78 T) REG COMMERCIAL	3314/A-2	\$237.00
	640-5810-447.40-60	(8.63 T) REG COMMERCIAL	3319/C-2	\$233.00
	640-5810-447.40-60	(9.46 T) REG COMMERCIAL	3455/A-5	\$255.00
	640-5810-447.40-60	(9.84 T) REG COMMERCIAL	3367/A-3	\$266.00
	640-5810-447.40-60	(11.39 T) REG COMMERCIAL	3746/A-4	\$308.00
	640-5810-447.40-60	(7.93 T) REG COMMERCIAL	3452/A-1	\$214.00
	640-5810-447.40-60	(4.31 T) CLASS 4 LCO COMM	3453/505 S 12TH AVE	\$207.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(94 T) CLASS 4 LCO COMM	3453/BOZEMAN LIBRARY	\$25.00
	640-5810-447.40-60	(11.25 T)REG COMMERCIAL	3318/C-1	\$304.00
	640-5810-447.40-60	(4.55 T)REG COMMERCIAL	3746/A-4	\$123.00
	640-5810-447.40-60	(5.42T)REG COMMERCIAL	3452/A-1	\$146.00
	640-5810-447.40-60	(7.04T)REG COMMERCIAL	3453/HOME DEPOT	\$190.00
	640-5810-447.40-60	(3.02T)REG COMMERCIAL	3249/215 N 10TH AVE	\$145.00
	640-5810-447.40-60	(6.75T)REG COMMERCIAL	3367/A-3	\$182.00
	640-5810-447.40-60	(6.52T)REG COMMERCIAL	3314/A-2	\$176.00
	640-5810-447.40-60	(11.04 T) CLASS 4 LCO COM	3249/MOUNTAIN VIEW-CAPEX	\$530.00
	640-5810-447.40-60	(12.63 T) REG COMMERCIAL	3319/C-1	\$341.00
	640-5810-447.40-60	(.79 T) LCO COMMERCIAL	3249/1805 W OAK	\$38.00
	640-5810-447.40-60	(6.82 T) REG COMMERCIAL	3314/A-2	\$184.00
	640-5810-447.40-60	(7.12 T) REG COMMERCIAL	3452/A-1	\$192.00
	640-5810-447.40-60	(10.05 T) REG COMMERCIAL	3746/A-4	\$271.00
	640-5810-447.40-60	(10.35 T) REG COMMERCIAL	3367/A-3	\$279.00
	640-5810-447.40-60	(2.70 T) REG COMMERCIAL	3249/BULK ITEMS OUR ROLLO	\$73.00
	640-5810-447.40-60	(7.55 T) REG COMMERCIAL	3314/A-7	\$204.00
	640-5810-447.40-60	(2.23 T) LOC COMMERCIAL	3249/5183 DRAGON FLY	\$107.00
	640-5810-447.40-60	(11.01 T) REG COMMERCIAL	3804/C-2	\$297.00
	640-5810-447.40-60	(11.07 T) REG COMMERCIAL	3805/C-1	\$299.00
	640-5810-447.40-60	(6.47 T) REG COMMERCIAL	3455/A-6	\$175.00
	640-5810-447.40-60	(8.36 T) REG COMMERCIAL	3319/C-1-THURS - SAT	\$226.00
	640-5810-447.40-60	(3.39T) CLASS 4 LCO COMME	3249/1740 MIDFIELD	\$163.00
	640-5810-447.40-60	(11.9T) REG COMMERCIAL	3318-C-1	\$322.00
	640-5810-447.40-60	(12.06T) REG COMMERCIAL	3319/C-2	\$326.00
	640-5810-447.40-60	(7.92T) REG COMMERCIAL	3367/A-3	\$214.00
	640-5810-447.40-60	(7.51 T) REG COMMERCIAL	2789/HOME DEPOT	\$203.00
	620-5630-445.40-60	(6.21 T) BIOSOLIDS FROM B	3412	\$43.00
	620-5630-445.40-60	(7.54 T) BIOSOLIDS FROM B	2917	\$53.00
	620-5630-445.40-60	(7.11 T) BIOSOLIDS FROM B	3412	\$50.00
	620-5630-445.40-60	(7.45 T) BIOSOLIDS FROM B	2917	\$52.00
	620-5630-445.40-60	(6.62 T) BIOSOLIDS FROM B	3412	\$46.00
	620-5630-445.40-60	(7.26 T) BIOSOLIDS FROM B	2917	\$51.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(6.46 T) BIOSOLIDS FROM B	3412	\$45.00
	620-5630-445.40-60	(7.77 T) BIOSOLIDS FROM B	2917	\$54.00
	620-5630-445.40-60	(7.13 T) BIOSOLIDS FROM B	3412	\$50.00
	620-5630-445.40-60	(7.54 T) BIOSOLIDS FROM B	2917	\$53.00
	620-5630-445.40-60	(6.78 T) BIOSOLIDS FROM B	3412	\$47.00
	620-5630-445.40-60	(6.81 T) BIOSOLIDS FROM B	2917	\$48.00
	620-5630-445.40-60	(6.79 T) BIOSOLIDS FROM B	3412	\$48.00
	620-5630-445.40-60	(9.28 T) BIOSOLIDS FROM B	2917	\$65.00
	620-5630-445.40-60	(6.72 T) BIOSOLIDS FROM B	3412	\$47.00
	620-5630-445.40-60	(7.69 T) BIOSOLIDS FROM B	2917	\$54.00
	620-5630-445.40-60	(5.63 T) BIOSOLIDS FROM B	3412	\$39.00
	620-5630-445.40-60	(7.78 T) BIOSOLIDS FROM B	2917	\$54.00
	620-5630-445.40-60	(7.39 T) BIOSOLIDS FROM B	3412	\$52.00
	620-5630-445.40-60	(7.84 T) BIOSOLIDS FROM B	2917	\$55.00
	620-5630-445.40-60	(7.12 T) BIOSOLIDS FROM B	3412	\$50.00
	620-5630-445.40-60	(8.64 T) BIOSOLIDS FROM B	2917	\$60.00
	620-5630-445.40-60	(7.28 T) BIOSOLIDS FROM B	3412	\$51.00
	620-5630-445.40-60	(9.72 T) BIOSOLIDS FROM B	2917	\$68.00
	620-5630-445.40-60	(6.63 T) BIOSOLIDS FROM B	3412	\$46.00
	620-5630-445.40-60	(9.02 T) BIOSOLIDS FROM B	2917	\$63.00
	620-5630-445.40-60	(9.20 T) BIOSOLIDS FROM B	3412	\$64.00
	620-5630-445.40-60	(11.54T) BIOSOLIDS / BOZE	2917	\$81.00
	620-5630-445.40-60	(9.60T) BIOSOLIDS / BOZE	3412	\$67.00
	620-5630-445.40-60	(10.82T) BIOSOLIDS / BOZE	2917	\$76.00
	620-5630-445.40-60	(7.59 T) BIOSOLIDS / BOZE	3412	\$53.00
	620-5630-445.40-60	(9.65 T) BIOSOLIDS / BOZE	2917	\$68.00
	620-5630-445.40-60	(8.16 T) BIOSOLIDS / BOZE	3412	\$57.00
	620-5630-445.40-60	(9.68 T) BIOSOLIDS / BOZE	2917	\$68.00
	620-5630-445.40-60	(7.82 T) BIOSOLIDS / BOZE	3412	\$55.00
	620-5630-445.40-60	(8.50 T) BIOSOLIDS / BOZE	2917	\$60.00
	620-5630-445.40-60	(7.83 T) BIOSOLIDS / BOZE	3412	\$55.00
	620-5630-445.40-60	(9.34 T) BIOSOLIDS / BOZE	2917	\$65.00
	620-5630-445.40-60	(6.74 T) BIOSOLIDS / BOZE	3412	\$47.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(7.61 T) BIOSOLIDS / BOZE	2917	\$53.00
	620-5630-445.40-60	(10.20T) BIOSOLIDS / BOZE	3412	\$71.00
	620-5630-445.40-60	(7.66 T) BIOSOLIDS / BOZE	2917	\$54.00
	620-5630-445.40-60	(9.61 T) BIOSOLIDS / BOZE	3412	\$67.00
	620-5630-445.40-60	(8.32 T) BIOSOLIDS / BOZE	2917	\$58.00
	620-5630-445.40-60	(9.92 T) BIOSOLIDS / BOZE	3412	\$69.00
	620-5630-445.40-60	(7.88 T) BIOSOLIDS / BOZE	2917	\$55.00
	620-5630-445.40-60	(10.04T) BIOSOLIDS / BOZE	3412	\$70.00
	620-5630-445.40-60	(8.44 T) BIOSOLIDS / BOZE	2917	\$59.00
	620-5630-445.40-60	(8.99 T) BIOSOLIDS / BOZE	3412	\$63.00
		010-1840-413.70-99	(0.19)TN EWASTE DISPOSAL	
VENDOR TOTAL				\$36,321.00
LOGAN, CYNTHIA	100-1610-411.50-10	PROOF READING 16096,	16115, 16154	\$250.00
VENDOR TOTAL				\$250.00
M AND W REPAIR	650-3320-424.50-99	WRECKER SRVC:CITY IMPOUND	TOW TO CITY IMPOUND LOT	\$75.00
	650-3320-424.50-99	WRECKR SRVC TO CITY IMPND	700 BLOCK OF SOUTH 15TH	\$137.50
	010-3120-422.30-10	SERVICE ON E-1:LABR+MATRL	2011 SUTPHEN PUMPER REPR	\$641.69
	010-3120-422.30-10	SERVICE ON E-2:LABR+MATRL	2010 SUTPHEN PUMPER REPR	\$567.43
VENDOR TOTAL				\$1,421.62
MACHINERY POWER & EQUIPMENT CO I	111-4110-433.80-20	#3825:ASPHALT MLLNG MACHN	CATERPILLAR:MODEL#PM102	\$313,700.00
VENDOR TOTAL				\$313,700.00
MATRIX MEDICAL WASTE SERVICES	010-3010-421.50-99	(1)MEDICAL WASTE PICKUP	EVIDENCE	\$100.00
VENDOR TOTAL				\$100.00
MCCARVER, ADAM WAYNE	600-5010-442.70-99	CDL LICENSE REIMBURSEMENT	A. MCCARVER;ST OF MT MVD	\$50.00
VENDOR TOTAL				\$50.00
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-5/01	5/31/16@2274 FERGUSN AVE	\$49.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$49.99
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CRICKETS WAXWORMS 4 LIZZY	CHILDRENS PET SUPPLIES	\$9.79
	010-7810-455.20-99	OAT BRAN FINR OG	CHILDRENS PET SUPPLIES	\$1.47
			VENDOR TOTAL	\$11.26
MDB/JCB II, LLC	116-8210-459.50-10	(1)TECH ASST PLNNG GRANT	GRNT AWARD NEVITT BLDG	\$3,000.00
	116-8210-459.50-10	(1)TECH ASST FACADE GRANT	GRNT AWARD NEVITT BLDG	\$7,500.00
			VENDOR TOTAL	\$10,500.00
MERCHANTS CAPITAL RESOURCES, INC	670-4510-435.95-10	2015 VACTOR FLUSHER TRUCK	VIN#...472713 LEASE PMT#2	\$47,438.41
	670-4510-435.95-20	2015 VACTOR FLUSHER TRUCK	VIN#...472713 LEASE PMT#2	\$10,371.52
			VENDOR TOTAL	\$57,809.93
MICROFLEX CORPORATION	010-7210-452.20-99	ULTRA ONE PF LATEX EXAM	(2) BOXES	\$226.40
			VENDOR TOTAL	\$226.40
MIDLAND IMPLEMENT	010-7610-453.30-30	PRESS GAUGE ADAPTR	RAINBIRD SCREWDRIVER	\$8.09
			VENDOR TOTAL	\$8.09
MIDWEST TAPE	010-7810-455.20-70	(13) FOREIGN BOOKS ON CD	LANGUAGE	\$424.87
	010-7810-455.20-70	(1) FOREIGN BOOKS ON CD	LANGUAGE	\$24.99
			VENDOR TOTAL	\$449.86
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 5/07	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/07	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/08	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/07	BEALL CENTER RENTAL	\$100.00
	100-0000-384.00-00	WITHDRAWN APP FEE 16-186	INFORMAL REVIEW	\$270.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/6	STORY MANSION RENTAL	\$300.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/7	STORY MANSION RENTAL	\$200.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/14/16	BEALL CETNER RENTAL	\$150.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 5/6/16	BEALL CETNER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/8/16	BEALL CETNER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/10	LINDLEY CTR RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/20	LINDLEY CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/6	LINDLEY CENTER RENTAL	\$125.00
	010-0000-344.76-40	LINDLEY CTR RENTAL FEE	LINDLEY CENTER RENTAL	\$130.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/13	LINDLEY CENTER RENTAL	\$150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	46111-55480:552 CONCORD	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	52505-200200:952 KNOLLS	\$100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	9989-55320:417 LEXINGTON	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	17200:1120 BABCOCK #30	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	17530:1120 W BABCOCK #21	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	6409-34630:514 W SPRIN CR	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	17180:1120 W BABCOCK #29	\$125.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	51197-150800:2936 FARMALL	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	26369-199290:3725 CORWIN	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	39829-180090:4603 DANUBE	\$150.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	49665-200110:876 KNOLLS	\$50.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	40585-61140:53 SHERIDAN	\$30.00
	010-0000-201.60-50	CANCELLED EVENT PARK RSRVTN	PARK DEPOSIT REFUND	\$150.00
010-0000-344.61-00	REFUND FOR OVERPAYMENT	ON FINES AT LIBRARY	\$5.70	
			VENDOR TOTAL	\$4,010.70
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
			VENDOR TOTAL	\$40.00
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS WILSON		\$11.62
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$12.00
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$12.81
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$17.40
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$16.32

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$13.08
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$15.24
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$12.81
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$27.16
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$28.34
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$26.08
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$29.32
	010-1310-403.50-99	JUROR FEE ST VS MONTGOMRY		\$27.70
VENDOR TOTAL				\$333.14
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(4)TISSUE JUMBO JR ROLL		\$122.96
	010-7610-453.20-99	(5)TISSUE JUMBO JR ROLL		\$153.70
VENDOR TOTAL				\$276.66
MONTANA CORONER ASSOCIATION	010-3020-421.60-10	REG: MT CORONER ASSOC	TRGN BZN 5/1-5/3/16 GURZI	\$250.00
VENDOR TOTAL				\$250.00
MONTANA EMBROIDERY	600-4025-431.20-30	WORK CLOTHING/EMBROIDERY	6 SHIRTS	\$228.00
	600-4020-431.20-30	WORK CLOTHING/EMBROIDERY	SHIRTS/COAT	\$339.00
	600-4010-431.20-30	WORK CLOTHING/EMBROIDERY	SHIRTS	\$145.00
	010-3140-422.20-30	(7)MISC UNIFORM SHIRTS	FIRE PREVENTION CLOTHING	\$226.00
	010-1260-402.20-30	(2)NEIGHBORHOOD JACKETS	J. JOHNSON CLOTHING	\$80.00
	010-1210-402.20-30	(4)ST MSC CLOTHING; ADMIN	EMBROIDERED VESTS/JACKET	\$126.00
VENDOR TOTAL				\$1,144.00
MONTANA RAIL LINK	600-5010-442.70-90	6693" LONG WATER PIPE W/	2 XINGS;WATER PORTION	\$869.00
	620-5210-444.70-90	680' LONG SEWER PIPE W/	2 XINGS;SEWER PORTION	\$168.00
VENDOR TOTAL				\$1,037.00
MONTANA TITLE & ESCROW	563-7610-453.80-70	#3719:TRAIL TO M PTOJECT	CLOSING COST/PARCEL 027A	\$29,986.25

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA TITLE & ESCROW	563-7610-453.80-70	#3719:TRAIL TO M PROJECT	CLOSING COST/PARCEL 024A	\$9,236.25
VENDOR TOTAL				\$39,222.50
MOUNTAIN SUPPLY CO	600-5010-442.20-65 010-7610-453.30-30	(1)DEB3 DEBURRING TOOL BOILER DRAIN 3/4	MISC WATER DEPT SUPPLIES BOILER DRAIN FIB 3/4	\$14.41 \$31.51
VENDOR TOTAL				\$45.92
MT.GOV	650-3310-424.50-10	(30) VRO REQUESTS-APRIL	PARKING ENFORCEMENT	\$1.56
VENDOR TOTAL				\$1.56
NAPA AUTO PARTS	600-4610-441.20-61 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-65 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-65 710-6010-449.20-80	(1)6 TON BOTTLE JACK #1609:(1)V BELT,PULLEY & #3746:(2)NAPAGLD OIL FLTR (1)SET SPARK TESTER #3344:V-BELT KIT,TENSIONR RETURN (1)CORE DEPOSIT #3311:RETURN WIPER BLADE #3730:RETURN AIR FILTER & #3117:(1)GOLD OIL FILTER #3117:(1)FROST PLUG HEATR #3595:SERPENTINE BELT,(2) (1)13/64 DRILL BIT&(1)1/4 #3595:(1)DUAL FAN ASSMBLY	MISC WTP DEPT SUPPLIES ASSEMBLY VIRTUAL BELT & (2)OIL FILTERS MISC VEH MAINT DEPT SPPLS IDLER PULLEY & SERP BELT MISC VEH MAINT DEPT SPPLS & 1QT SYNGEAROIL 75W140 NAPAGOLD OIL FILTER 1998 DODGE RAM TRUCK MISC VEH MAINT DEPT SPPLS PULLEYS & (1)WATER PUMP COBALT DRILL BIT MISC VEH MAINT DEPT SPPLS	\$28.30 \$81.01 \$111.65 \$12.04 \$82.12 (\$38.89) (\$29.68) (\$36.45) \$3.90 \$21.88 \$133.44 \$9.93 \$180.19
VENDOR TOTAL				\$559.44
NARTEC, INC	010-3010-421.50-99	(3)NARCOTICS TESTING KITS	EVIDENCE/59715POL	\$121.49
VENDOR TOTAL				\$121.49
NORMONT EQUIPMENT CO.	600-5020-442.20-99 111-4110-433.20-60 600-5020-442.20-99	(2000)MARKING FLAGS (2)SPRY NZZLS & (2)BROOMS (4000)MRKNG FLGS:BLUE,GRN	LOCATES + SHIPPING CHARGE FOR STREET SWEEPERS	\$303.92 \$1,682.00 \$476.89
VENDOR TOTAL				\$2,462.81

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(5)1-1/2" T10 49008 CUFT	PIT W/SNUB ANTENNA	\$3,014.90
VENDOR TOTAL				\$3,014.90
NORTHWESTERN ENERGY	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	\$7.55
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	\$110.78
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	\$58.85
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	\$8.75
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	\$20.97
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$104.55
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$24.15
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:04/5-05/5	\$47.96
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.23
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	\$51.97
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	\$73.31
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	\$33.08
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$34.54
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(4/4-05/3/16)	\$7.80
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 04/4-05/3/16	\$23.20
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$100.01
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 4/5-05/5/16	\$1,173.13
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 4/5-05/5/16	\$62.95
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,298.77
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 4/7-05/8	\$1,222.57
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	\$46.21
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	\$64.04
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$89.80
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$68.36
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$110.38
	111-4110-433.40-10	11TH & KAGY(04/4-05/5/16)	EF39919398/EF39919399	\$88.31
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 04/4-05/5/15	\$138.31
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$34.27
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 04/4-05/5/16	\$41.39
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 04/4/16-05/5	\$33.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$58.11
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	\$8.28
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	\$8.28
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	\$119.90
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	04/11/16-05/9/16	\$53.00
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 04/11-05/09/16	\$1,311.17
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 04/11-5/11/16	\$278.25
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 04/11-05/09/16	\$169.49
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	04/11/16-5/9/16	\$309.96
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:04/4-05/5/16	\$54.95
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.79
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.80
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.80
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.80
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.80
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$12.94
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$12.92
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$12.92
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$12.92
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$12.92
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$210.44
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$268.95
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 04/11-5/9	\$405.82
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	\$177.91
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:04/5-05/5/16	\$8.28
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	\$161.07
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	04/11/16-05/10/16	\$47.36
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:04/4-5/5/16	\$54.95
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:04/6-05/5/16	\$3,945.85
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374 04/4-05/5/16	\$34.04
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	\$88.95
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:ET74997533	\$24.05
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	\$55.72

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	\$84.50
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	\$36.81
	111-4110-433.40-10	GARFIELD & S 19TH :LIGHTS	METER #ET60126998	\$157.11
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 04/06/16-05/06	\$34.63
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 04/06/16-05/06	\$72.72
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:4/5-5/5/16	\$54.95
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	04/11/16 - 05/10/16	\$131.55
VENDOR TOTAL				\$13,710.64
O'REILLY AUTO PARTS	600-5010-442.20-99	#3675:(1)ASSRY PLUG	MISC WATER DEPT PARTS	\$6.39
VENDOR TOTAL				\$6.39
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 5/17-06/16	\$89.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 5/22/16-06/21/16	\$84.89
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS FOR MAY	\$89.90
VENDOR TOTAL				\$264.69
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	DATE OF SERVICE 5/12/16	\$85.15
VENDOR TOTAL				\$85.15
OWENHOUSE HARDWARE	010-8030-456.20-65	CARR SC,FIN NUT USS,	EPOXY,HYDRCLC WATER-STOP	\$191.95
	010-8040-456.20-99	CITRUS SPRAY / AMMONIA		\$12.98
	010-1545-405.20-20	SCREW FOR FACEPLATE		\$0.33
	010-8030-456.20-99	(7)-CAULK SILCN/CAULK GUN		\$37.92
	010-7610-453.20-65	FIXCUT/STIHL TRIM LOOP	FSKRS CUTS MORE SCIS	\$258.93
	010-7610-453.20-99	RSTP SPRY SAFETY ORG		\$4.99
	010-7610-453.20-65	STIHL FS56 TRIM LOOP	WRENCH STIHL	\$205.94
	010-7610-453.20-99	STIHL SYNTH OIL SILVER	5LB SPOOL LINE STIHL	\$106.61
	600-5010-442.20-99	(10)BOLTS FOR BACKFLOW	MISC WATER DEPT SUPPLIES	\$3.28
	620-5210-444.20-99	MISC BOLTS & HARDWARE	MISC SEWER DEPT SUPPLIES	\$7.50
	600-4610-441.20-99	(3.33)2.7 MM STARTER ROPE	MISC WTP DEPT SUPPLIES	\$5.29
	600-4610-441.20-99	(1)COUPLER PLUG,AIR CHUCK	& AIR HEX NIPPLE	\$8.47
	670-4510-435.20-65	CHAIN & PADLOCK		\$51.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-3010-421.30-10	(1)GLUE FOAM FASTENERS	150	\$22.99
	010-3010-421.20-99	(1)CIRCULATION FAN	LIBRARY SUBSTATION	\$19.99
	640-5810-447.20-99	(1)HAND-TRUCK HANDLE &	(2)9" PLIER TOOLS	\$73.97
	640-5810-447.20-99	(1)PUSH BUTTON KEY SAFE	& (1)5" BARREL BOLT	\$42.98
	600-5010-442.20-99	(1)10" GROOVE PLIERS	MISC WATER DEPT SUPPLIES	\$15.99
	010-8020-456.30-20	SPLYFCT3,WASHER,CAULK	BLADE,TAPE-FIX SINK	\$38.01
	010-8030-456.20-99	CLEANR QT JASCO	RESPIRATOR 10/BOX	\$32.97
	112-7710-454.20-99	HARDWARE,THRDD ROD	ROD THREAD	\$24.46
	112-7710-454.30-20	BULB FLOR,DRILL BIT,TWLS		\$61.96
	010-8030-456.20-99	(2)-FLEXTECH 100FT	(3)-AQUAGUN HOSENOZ	\$95.95
	010-8030-456.30-20	FILTER PARTIC DISC,CAULKG	CONCRETE EPOXY	\$97.89
010-7610-453.20-99	HOOK/BOLT EYE LAG		\$5.47	
VENDOR TOTAL				\$1,428.42
PAPE MATERIAL HANDLING INC	710-6010-449.20-80	(1)SEATBELT + FREIGHT	MISC VEH MAINT DEPT SPPLS	\$157.77
VENDOR TOTAL				\$157.77
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(3) ADULT BOOK ON CD		\$105.00
	010-7810-455.20-70	(1) JAV		\$26.25
	010-7810-455.20-70	(1) BOOK ON CD		\$14.96
	010-7810-455.20-70	(1) BOOK ON CD		\$33.75
VENDOR TOTAL				\$179.96
PETER G. SCOTT, LAW OFFICES, PLLC.	641-5910-448.50-10	LANDFILL LITIGATN MEETING	PROF SRVCS THRU 4/30/16	\$54.00
	600-4610-441.50-10	MUNICIPAL WATER ISSUES	PROF SRVCS THRU 4/30/16	\$1,413.00
VENDOR TOTAL				\$1,467.00
PETERS, MICHAEL	137-7810-455.50-20	2ND FLOOR INTERIOR PAINTG	WORKRMS,BTH,SHRTWALLS	\$2,400.00
	137-7810-455.50-20	WHITE BOARD REMOVAL/PATCH	2ND FLOOR STUDY ROOMS	\$50.00
	137-7810-455.50-20	2ND FLOOR REFERENCEOFFICE	PAINTING	\$400.00
VENDOR TOTAL				\$2,850.00
PETTY CASH-SHOPS	010-8010-456.70-99	#3794:REGISTER & PLATE	GALLATIN COUNTY	\$25.00

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PETTY CASH-SHOPS	600-4610-441.20-61	(1)FUEL CAP	O'REILLYS	\$7.87
	010-3120-422.70-99	#3816:REGISTER & PLATE	GALLATIN COUNTY	\$25.00
	600-4020-431.70-99	#3822:REGISTER & PLATE	GALLATIN COUNTY	\$25.00
	111-4110-433.70-99	#3821:REGISTER & PLATE	GALLATIN COUNTY	\$25.00
	111-4171-433.70-99	#3819:REGISTER & PLATE	GALLATIN COUNTY	\$22.00
	600-4610-441.70-99	#1422:RE-PLATE	GALLATIN COUNTY	\$20.00
	010-3010-421.70-99	#2979:RE-PLATE	GALLATIN COUNTY	\$20.00
	600-4610-441.70-99	#3820 - REGISTER & PLATE	GALLATIN COUNTY	\$22.00
VENDOR TOTAL				\$191.87
POISSANT, CAROLYN	566-7610-453.60-10	LUNCH:ELECTION COMMITTEE	SPORTSPARK-JIMMYJOHNS	\$62.26
VENDOR TOTAL				\$62.26
PR DIAMOND PRODUCTS,INC.	600-5010-442.20-99	(4)DUCTILE PIPE CUT & (3)	BLADES;WATER DEPT PORTIO	\$727.50
	620-5210-444.20-99	(4)DUCTILE PIPE CUT & (3)	BLADES;SEWER DEPT PORTIO	\$727.50
VENDOR TOTAL				\$1,455.00
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	(2)PROLIT RAINUIT BLUE	PVC RAIN JCKET	\$129.95
	010-7610-453.20-99	UPSIDE DOWN MARKG PAINT		\$5.49
	111-4110-433.20-30	(1)PAIR OF LEATHER GLOVES	MISC STREETS DEPT CLOTHNG	\$14.99
	010-7210-452.20-40	2-TUNE UP KIT/MAX INSECT	2-WEED KILLR/ROUNDUP	\$117.92
	010-7210-452.20-65	PLIERS/BOLT CUTTER		\$33.98
	010-7610-453.20-99	2-RAINSUITS/WOOD GLUE	COMBO LOCK/TP MEASURE	\$409.84
	112-7710-454.30-30	14 GA UTILITY FABR		\$119.98
	710-6010-449.20-30	(1)2XL COVERALL	MISC VEH MAINT DEPT CLTHG	\$34.99
	010-7610-453.20-99	3-RAINSUITS/LEATHERGLOVES		\$179.92
	010-7610-453.20-99	RECIPG SAW BL/TPI RECIP	BIMETAL BL/STIHL GAL OIL	\$70.35
VENDOR TOTAL				\$1,117.41
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$111.37
VENDOR TOTAL				\$111.37
RETIRED & SENIOR VOLUNTEER	010-7810-455.20-99	RSVP DINNER CONTRIBUTION	BPL VOLUNTEERS	\$100.00

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VENDOR TOTAL				\$100.00
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PL	PROF SRVCS THRU 4/30/16	\$8,230.00
VENDOR TOTAL				\$8,230.00
RICK'S REFRIGERATION, INC	189-8040-456.30-30	REPLACE COMPRSSR FRIG	LABOR @ STORY MNSN	\$984.41
VENDOR TOTAL				\$984.41
RIVERS EDGE OUTFITTERS	010-8050-456.50-10	WOMENS FLY FISHING CLASS		\$112.00
VENDOR TOTAL				\$112.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	(1)3 NIGHTPATROL MON-SUN	1CHECK 5/1/16-5/31/16	\$300.00
VENDOR TOTAL				\$300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3162:(1)DIPSTICK ENG OIL	MISC VEH MAINT DEPT SPPLS	\$134.89
	710-6010-449.20-80	#3272:RESISTR & BLOWR MTR	SWITCH	\$5.95
	710-6010-449.20-65	#3272:BLOWER ASSY,CONTROL	ASSY & COLLAR WRENCH	\$56.08
	710-6010-449.20-80	#3313:(1)OPAL GRASM SEAT	MISC VEH MAINT DEPT SPPLS	\$402.32
VENDOR TOTAL				\$599.24
SANDERSON STEWART	143-8210-459.50-10	N 7TH DESIGN SERVICES	PROF SVCS THRU 4/29/16	\$3,940.00
VENDOR TOTAL				\$3,940.00
SECURITY SOLUTIONS INC.	010-3010-421.50-99	(1)SERVICE CALL(1)LABOR	DELETE&ADD PERSONNEL	\$120.00
VENDOR TOTAL				\$120.00
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT:FUSION 4 FUNCTION	SESSION 2	\$70.20
	010-8050-456.50-10	CNTRCT:PACE SETTERS POLE	WALKING CLASS	\$50.40
	010-8050-456.50-10	CNTRCT:SPRING HALF SEASON	FUSION 4 FUCTION	\$63.00
	010-8050-456.50-10	CNTRCT:SPRING HALF SEASON	HEART AND SOLE	\$72.00
	010-8050-456.50-10	CNTRCT:POLE WLKNG,STBLTY,	4 MOBILITY SESSION 3	\$50.40
	010-8050-456.50-10	CNTRCT:BALANCE & BEYOND	SESSION 2	\$80.10

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SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT:BALANCE & BEYOND	SUMMER FULL SEASON	\$198.00
VENDOR TOTAL				\$584.10
SHI INTERNATIONAL CORP	010-1545-405.20-20	(7)MICROSOFT OFFICE 2016	FOR THE IT DEPT	\$2,368.45
VENDOR TOTAL				\$2,368.45
SIGN SOLUTIONS	010-7610-453.20-99	RE ORDER CITY PARK SIGNS	FOR THE PARKS DEPT	\$2,043.32
VENDOR TOTAL				\$2,043.32
SIGN SOLUTIONS BOZEMAN.COM	650-3330-424.20-10	DECALS FOR EXISTING SIGNS		\$83.50
	650-3330-424.50-10	SWEEPING CHARGE		\$104.85
VENDOR TOTAL				\$188.35
SIGNS OF MONTANA	010-8250-459.20-99	MAIN ST BANNER INSTALL	BOZEMAN CLEANUP DAY	\$200.00
VENDOR TOTAL				\$200.00
SIMKINS-HALLIN LUMBER CO	600-5010-442.20-99	(1)BIT HOLDER W/TORX BIT	MISC WATER DEPT SUPPLIES	\$9.00
	600-5010-442.20-99	(2)BUNDLES OF POINTD PINE	LATH/NO PARKING SIGNS	\$39.50
VENDOR TOTAL				\$48.50
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	WATER 1/3 PAD, MARKERS,	PENS POST IT'S + PENS	\$31.61
	111-4110-433.20-10	STREET 1/3 PAD, MARKERS,	PENS, POST IT'S	\$24.25
	111-4171-433.20-10	SIGNS 1/3 PAD, MARKERS,	PENS, POST IT'S + ZGRIP P	\$32.37
	010-3140-422.20-10	(1)ROLL OF MOUNTING TAPE	MISC FIRE PREVENTN SUPPLS	\$5.93
	010-1210-402.20-10	(2)PENS & (1)PAD	GOSMA CONF SUPPLIES	\$12.25
VENDOR TOTAL				\$106.41
SNAP-ON INDUSTRIAL	600-5010-442.20-65	(6)1/2 DR PENTA SOCKETS	MISC WATER DEPT SUPPLIES	\$58.92
VENDOR TOTAL				\$58.92
SOLSTICE LANDSCAPING	650-3330-424.50-20	ROUSE LOT:LAWN MOWING SRV	4/4,4/11,4/18 & 4/25/16	\$161.00
	650-3330-424.50-20	BLACK LOT:LAWN MOWING SRV	4/4,4/11,4/18 & 4/25/16	\$161.00

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			VENDOR TOTAL	\$322.00
SPEEDY LUBE INC	620-5210-444.30-10	#3493:FULL SRVC OIL CHNG	2009 GMC SIERRA PCKUP TRK	\$40.45
	600-5010-442.30-10	#3406:OIL & FILTER CHANGE	2008 CHEVY 3500	\$40.45
	600-5010-442.30-10	#3606:OIL & FILTER CHANGE	2011 SIERRA 2500 PICKUP	\$40.45
	010-7610-453.30-10	FULL SERV OIL CHG	2010 GMC SIERRA TRUCK	\$40.45
			VENDOR TOTAL	\$161.80
SPROUT INC	620-5610-445.50-20	APRIL WRF GROUNDS MAINT	MOWING/TRIMMING	\$705.00
	111-4110-433.50-20	VALLEY CENTER MEDIANS MNT	MOWING/TRIMMING 4/20,4/29	\$400.00
	111-4110-433.50-20	OAK ST MEDIAN MOWING/TRIM	4/20,4/29	\$225.00
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	4/22,4/30	\$90.00
	111-4110-433.50-20	CITY SHOPS MOWING/TRIMMNG	4/22,4/30	\$120.00
	600-5010-442.50-20	CITY SHOPS MOWING/TRIMMNG	4/22,4/30	\$120.00
	111-4110-433.50-20	KAGY MEDIANS MOWING/TRIM	4/28	\$220.00
	111-4110-433.50-20	S 8TH MEDIANS MOWING/TRIM	4/28	\$250.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS MOW	TRIM 4/20,4/28	\$220.00
			VENDOR TOTAL	\$2,350.00
STAMBAUGH, KAREN	010-1410-404.60-10	HOTEL:TILLOTSON CONFERNCE	BILLNGS:STAMBAUGH:5/4-5/6	\$201.46
	010-1410-404.60-10	MILEAGE:TILLOTSON CONFERN	BILLNGS:STAMBAUGH:5/4-5/6	\$90.72
	010-1410-404.60-10	MEALS:TILLOTSON CONFERNCE	BILLNGS:STAMBAUGH:5/4-5/6	\$28.00
			VENDOR TOTAL	\$320.18
STAPLES #6035 5178 4052 0091	640-5810-447.20-10	SHARPIE,TAPE,36X48 MAGNTC	BOARD;MISC SOLD WST SPPLS	\$146.97
	010-8010-456.20-10	3-WALLFILES/PERFPAD/TAPE	BINDRCLIPS/POST-IT	\$103.73
	010-3010-421.20-99	(6)LIGHTENING CABLES	(1)DRAWER ORGANIZER/151	\$94.92
	010-1840-413.20-10	SWISSGEAR COMPUTER BAG		\$119.99
	010-1840-413.20-10	RETURN:SWSS COMPUTER BAG	EXCAHNGE FOR JANSPORT BA	(\$45.00)
	010-1260-402.20-10	11X7 PAPER & SORTER	OFFICE SPPLS;NEIGHBORHDS	\$72.78
	010-8240-459.20-10	PENCILS,WIPES & KLEENEX	OFFICE SUPPLIES;ECON DEVO	\$14.28
			VENDOR TOTAL	\$507.67

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STEPHENSON, KIT	137-7810-455.20-99	LIBRARY BIKE MB PROGRAMS	REFERENCE DISC FUND	\$501.61
VENDOR TOTAL				\$501.61
STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL CARD:WATER DEPT	CRD #:815,817,818,819,ETC	\$1,102.10
	111-4110-433.20-61	FUEL CARD:STREETS DEPT	CARD #S:770 & 821	\$464.10
	111-4171-433.20-61	FUEL CARD:SIGNS DEPT	CARD #S:770 & 821	\$55.92
	710-6010-449.20-61	FUEL CARD:VEH MAINT DEPT	CARD #S:770 & 821	\$41.68
	640-5810-447.20-61	12/1 ECOCLEAN FUEL ADDITV		\$39.91
	111-4110-433.20-61	FUEL CARD CHARGES:STREETS	CARD #S:794,801,805,809.	\$509.42
	710-6010-449.20-61	FUEL CARD CHRGS:VEH MNT	CRD #S:794,801,805,809..	\$38.06
	710-6010-449.20-80	(12/1)10-30 MOTR OIL RTRN	MISC VEH MAINT DEPT SPPLS	(\$55.95)
	710-6010-449.20-80	(55 GAL)PREMIUM 15-40 MTR	OIL;MISC VEH MNT DPT SPPL	\$595.93
	600-4020-431.20-61	BULK UNLEAD - ENGINEERING	13.9 GAL	\$30.56
	112-7710-454.20-61	BULK UNLEADED - FORESTRY	10 GAL	\$21.98
	010-7610-453.20-61	BULK UNLEADED- PARKS	170.9 GALLONS	\$375.70
	111-4171-433.20-61	BULK UNLEADED - SIGNS	111.1 GALLONS	\$244.24
	111-4110-433.20-61	BULK UNLEADED - STREETS	36.30 GALLONS	\$79.80
	010-1840-413.20-61	#2971:FACILITIES FUEL	CARD #:9768899	\$26.13
	010-7610-453.20-61	BULK DIESEL FUEL-PARKS	(65.6)GALLONS	\$41.72
	111-4171-433.20-61	BULK DIESEL FUEL-STREETS	(397.80)GALLONS	\$252.98
	600-5010-442.20-61	BULK DIESEL FUEL-WATER	(20.6)GALLONS	\$13.10
	010-7610-453.20-61	BULK DIESEL FUEL-PARKS	(6.5)GALLONS	\$20.07
	111-4110-433.20-61	BULK DIESEL FUEL-STREETS	(200.30)GALLONS	\$618.60
	640-5810-447.20-61	ECOCLEAN 12/1		\$39.91
	600-4610-441.20-61	APR FUEL CHARGE:WTP	CARD #S:518,522 & 154	\$125.40
	620-5610-445.20-61	APRIL FUEL CHGS:WRF	CARD #:6199857	\$42.95
VENDOR TOTAL				\$4,724.31
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	APRIL 2016,4982 TRANSACTN	\$208.95
VENDOR TOTAL				\$208.95
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTN LITIGATION	PROF SRVCS THRU 4/30/16	\$780.00

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VENDOR TOTAL				\$780.00
TERRELL'S	010-7810-455.50-20	KYOCERA KM4050 MANT AGRMT	SRVC PERD 3/1/16-3/31/16	\$106.40
	010-7810-455.50-20	KYOCERA T3551I MANT AGRMT	SRVC PERD 3/1/16-3/31/16	\$159.05
VENDOR TOTAL				\$265.45
TETRA TECH INC	641-0000-233.00-00	LF GW & GAS MONITORING	PROF SVCS THRU 4/22/16	\$1,911.40
	641-0000-233.00-00	LF GW & GAS MONITORING	PROF SVCS THRU 4/22/16	\$6,256.00
	641-0000-233.00-00	LANDFILL GAS STUDY/WELL	SAMPLING PROF SVCS->4/22	\$6,685.00
	641-0000-233.00-00	LF PH3/POST MITIGATION	PROF SVCS THRU 4/22/16	\$2,320.01
VENDOR TOTAL				\$17,172.41
THATCHER CHEMICAL	600-4610-441.20-40	(12.59)BLK CAUSTIC SODA	LIQUID 50% MEMBRANE	\$2,921.56
	600-4610-441.20-40	(3)T-FLOC 450# DRUMS		\$2,632.50
	600-4610-441.20-40	(12.59)BLK CAUSTIC SODA	LIQUID 50% MEMBRANE	\$2,921.55
VENDOR TOTAL				\$8,475.61
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.80-20	#3805:"WE GET GARBG" WRAP	PRINTED VINYL WRAP + LABR	\$1,630.00
	640-5810-447.80-20	#3804:"WE DO TRASH" WRAP	PRINTED VINYL WRAP + LABR	\$1,630.00
VENDOR TOTAL				\$3,260.00
THINKONE DBA OF	010-1860-413.50-60	SR CNTR:LOWER BATHROOM	DESIGN SRVCS THRU 5/02/16	\$3,385.00
VENDOR TOTAL				\$3,385.00
TIDAL WAVE CARWASH, LLC	010-3120-422.20-40	(2)5 GALLON HANDS ON	+ SHIPPING & HANDLING	\$186.54
VENDOR TOTAL				\$186.54
TITAN MACHINERY	710-6010-449.20-80	#3640:WELDT FIBER GUARD &	COMPRESSION RUBBER FITTN	\$233.84
VENDOR TOTAL				\$233.84
TOW ZONE INC.	010-3010-421.50-99	(1)TOW TO SALLY PORT	160/CASE 1605030004	\$150.00

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			VENDOR TOTAL	\$150.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	BRAEBURNS,RAISNS,CELERY	SUNBUTTER	\$13.62
	010-8050-456.20-99	FIRWOOD,MARSHMLLW,GOLDFH	STRAWB,BANNAS,PNUTBTTRC	\$68.30
			VENDOR TOTAL	\$81.92
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.50-99	(1)EMPLOYEE CREDIT CK	EVIDENCE TECH	\$10.68
			VENDOR TOTAL	\$10.68
TREASURE STATE OIL CO	620-5610-445.20-61	(2)68 GAL HYDRAULIC FLUID		\$130.68
			VENDOR TOTAL	\$130.68
TRI-TECH FORENSICS INC	125-3040-421.20-99	(8)FIELD DRUG TESTING KIT	EVIDENCE	\$158.46
			VENDOR TOTAL	\$158.46
TYLER ELECTRIC	010-1840-413.50-99	GARAGE CONDUIT INSTALL	LABOR + MATERIAL CHARGE	\$1,200.00
	010-1840-413.50-99	FIBER PROJECT:PROF BLDG	CONDUIT INSTALL;LABR CHRG	\$850.00
			VENDOR TOTAL	\$2,050.00
UNITED STATES PLASTIC CORP	620-5610-445.20-99	(2.5)GAL PLASTIC TANKS	+ SHIPPING CHARGE	\$33.53
			VENDOR TOTAL	\$33.53
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/615Z	\$28.04
			VENDOR TOTAL	\$28.04
UPSTART INC	137-7810-455.20-99	(20)PKG ON YOUR MARK	CHILDRENS DISC FUND	\$85.00
	137-7810-455.70-50	SHIPPING	CHILDRENS DISC FUND	\$9.35
			VENDOR TOTAL	\$94.35
UTILITIES UNDERGROUND	620-5220-444.50-99	(719)EXCAVATION NOTIFICTN	APRIL	\$1,128.83
	111-4171-433.50-99	(166)EXCAVATION NOTIFICTN	APRIL	\$260.62

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,389.45
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3453:RTRN (1)LICENSE LMP	MISC VEH MAINT DEPT SPPLS	\$15.97
	710-6010-449.20-80	#3117:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$3.87
	710-6010-449.20-80	#3453:RETURN (1)LIC LAMP	MISC VEH MAINT DEPT SPPLS	(\$15.97)
	710-6010-449.20-80	(9)BEAM BLADES, (5)OIL	FILTERS,(1)WRK LIGHT,ETC.	\$175.39
VENDOR TOTAL				\$179.26
VICTORY OFFICE SUPPLY, LLC.	111-4110-433.20-10	(1)HP PRINTER CARTRIDGE	COLR LASERJET M300 & M400	\$85.00
	010-7810-455.20-20	(1) HP3500 FUSER KIT	COMMONS COLOR PRINTER	\$175.00
	010-7810-455.20-20	(1) HP3500M651 MAGENTA	COMMONS HP COLOR PRINTER	\$329.00
	010-1210-402.20-10	(1) TONER(1) DRUM(1) WAST	ADMIN OFFICE; CM SPLIT	\$195.00
VENDOR TOTAL				\$784.00
WALMART COMMUNITY	010-8050-456.20-99	MODPDGE/YARN/STRAWS	VELCRO/JEWELRYCRFT/BEAD	\$50.43
	010-7610-453.20-99	SUNSCRN/BUGSPRAY/AAWIPES	WINDSHIELD FLUID	\$92.73
VENDOR TOTAL				\$143.16
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LICENSE	BOZEMAN ENERGY SMACKDOWN	\$500.00
VENDOR TOTAL				\$500.00
WEX BANK	010-1545-405.20-61	APRIL FUEL CARD-IT DEPT	0496-00-181433-4	\$31.42
	010-3010-421.20-61	APRIL FUEL CARDS:PATROL	0496-00-181437-5	\$4,152.26
	125-3040-421.20-61	APRIL FUEL CARDS:MRDTF	0496-00-181437-5	\$2,000.00
	010-3010-421.20-61	APRIL FUEL CARDS:BEARCAT	0496-00-181437-5	\$22.30
	010-7610-453.20-61	APRIL FUEL CARD-PARKS DEP	0496-00-181435-9	\$582.62
	010-8010-456.20-61	APRIL FUEL CARD:RECREATN	0496-00-181448-2	\$71.51
	010-3120-422.20-61	APR FUEL CARD-FIRE OPS	0496-00-181431-8	\$660.30
	010-3110-422.20-61	APR FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$421.60
VENDOR TOTAL				\$7,942.01
WILLIAMS PLUMBING & HEATING INC.	620-5630-445.30-20	REPLACE PRESSURE GAUGE	FOR WRF BOILER #2	\$1,301.64

Check date between : 5/18/2016

City of Bozeman

Date: 5/20/2016

and : 5/24/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,301.64
WOOLARD, CRAIG	600-4010-431.60-10	HOTEL:LEADERSHIP MT 4/27-	4/29 BILLNGS NORTHERN HTL	\$286.48
	600-4010-431.60-10	DINNER:LEADERSHIP MT 4/27	BILLINGS>COMMONS 1882	\$14.00
VENDOR TOTAL				\$300.48
WORDEN THANE P.C.	641-5910-448.50-10	LANDFILL LITGTN LEGL CNSL	PROF SRVCS THRU 4/25/16	\$2,196.00
VENDOR TOTAL				\$2,196.00
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(75)VARIETY SIGNS:2 HR	PARK & L/R & DOUBLE ARROW	\$2,066.01
VENDOR TOTAL				\$2,066.01
GRAND TOTAL				\$817,121.46