

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	PUSHPINS,PPR CLIPS & BNDR	CLIPS;LEGAL OFFC SUPPLIES	\$15.16
	010-1410-404.20-10	CLASSIFICATION FOLDERS &	POST-IT NOTES	\$14.98
	010-1410-404.20-10	FILE FOLDERS & STENO PADS	FOR LEGAL CRIM FILE SETUP	\$60.77
	010-1410-404.20-10	(1)BX CLASSIFICTN FOLDERS	FOR CIVIL FILE SET UP	\$51.39
	010-1410-404.20-10	CD ENVELOPES,COPY PAPER	& FILE FOLDERS	\$207.04
	010-1410-404.20-10	(1)BOX OF FILE FOLDERS	FOR LEGAL CRIM FILE SETUP	\$43.74
	010-1510-405.20-10	(15) CASES COPY PAPER		\$523.50
	010-3010-421.20-10	(5)16GB 3.0 USB	DETECTIVES/PATROL SUPPLY	\$76.00
	600-4010-431.20-10	8.5X11,LEGAL,11X17 PAPER	FOR 1ST FLOOR	\$108.75
VENDOR TOTAL				\$1,101.33
3C PAYMENT (USA) CORP	650-3330-424.70-99	(1,445) CC TRANSACTIONS	CC PROCESSING FEE-MAY	\$115.60
VENDOR TOTAL				\$115.60
A & D AUTO BODY	710-6010-449.20-80	#3589:POLISH & TOUCH-UP	REAR BUMPER;PAINT + LABOR	\$96.40
VENDOR TOTAL				\$96.40
A & M FIRE AND SAFETY INC	600-5010-442.20-99	REFILL FIRST AID KITS		\$23.75
	111-4110-433.20-99	REFILL FIRST AID KITS		\$23.75
VENDOR TOTAL				\$47.50
ALIAS TRAINING & SECURITY SERVICES	010-3010-421.60-10	REG:HANDGUN INSTRCTR TRNG	BOZ:5/31-6/1;#23,64,65&69	\$2,100.00
VENDOR TOTAL				\$2,100.00
ALLEGRA - BOZEMAN	010-1410-404.20-10	WHITE CATALOG ENVELOPES	FOR MAILING DISCOVERY	\$168.15
	010-7810-455.20-99	(50)4/1 BOOK MARKS		\$93.94
	010-3010-421.20-10	(250)ANNUAL REPORT PRINTG	BROCHURES	\$480.66
	125-3040-421.20-99	PARKING VIOLATION NOTICE		\$100.00
	010-3010-421.20-99	(16)BUSINESS CARD SETS	OFFICERS AND CIVILIAN BC	\$590.30
	600-4020-431.20-10	(500)BUSINESS CARDS-	MURRAY & KERR	\$91.90
	010-3010-421.20-99	PD LOGO & SUBSTN VERBAGE		\$200.01
VENDOR TOTAL				\$1,724.96

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ALPINE LAWN CARE INC	010-1860-413.50-99	LIBRARY;FERTIZER & HERBCD	5/12/16;LIBRARY BUILDING	\$1,037.00
VENDOR TOTAL				\$1,037.00
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	CITY HALL;(10)FLOOR MATS	CITY HALL JANITORL CNTRCT	\$53.47
	010-1850-413.50-30	SR CENTER;(1)FLOOR MAT	SENR CNTR JANITRL CONTRCT	\$13.50
	710-6010-449.50-99	MAT & TOWEL LAUNDERING	FOR VECHICLE MAINT	\$50.93
	010-8020-456.50-30	TOWL MATS,LAUNDRY STAND &	DEODORIZING SYSTEM	\$38.27
	010-8040-456.50-30	(9)FLOOR MATS	BEALL CENTER FACILITY	\$110.62
	189-8040-456.50-30	(5)FLOOR MATS	STORY MANSION FACILITY	\$20.98
	010-1850-413.50-30	SR CENTER;(1)FLOOR MAT	SENR CNTR JANITRL CONTRCT	\$13.50
	010-1850-413.50-30	SR CENTER;(1)FLOOR MAT	SENR CNTR JANITRL CONTRCT	\$13.50
VENDOR TOTAL				\$314.77
ALSTON, JOHN	600-5010-442.60-20	MEALS:AWWA CONFERENCE	IL:J. ALSTON:6/9-6/23/16	\$134.00
VENDOR TOTAL				\$134.00
AMAZON.COM	010-7810-455.20-70	(1) NON FIC BOOK		\$14.23
	010-7810-455.20-70	(1) NON FIC BOOK		\$12.67
	010-7810-455.20-70	(4) NON FIC BOOKS		\$52.46
	010-7810-455.20-70	(2) DVDS		\$79.98
	010-7810-455.70-50	SHIPPING		\$7.98
	010-7810-455.20-70	(2) DVDS		\$42.98
	010-7810-455.20-70	(3) DVD REPLACEMENTS		\$42.63
	010-7810-455.20-70	(1) MUSIC CD		\$7.94
	010-7810-455.20-70	DVD REFUND		(\$3.65)
	010-7810-455.20-70	(3) DVDS		\$42.42
	010-7810-455.20-70	(5) DVDS		\$105.82
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$9.96
	010-7810-455.20-70	(5) DVDS		\$61.11
	010-7810-455.20-70	(2) DVDS		\$32.75
	010-7810-455.20-70	(11) MUSIC CDS		\$110.57
	010-7810-455.20-70	DVD REFUND		(\$20.02)
	010-7810-455.20-70	(15) DVD REPLACEMENTS		\$207.35

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AMAZON.COM	010-7810-455.20-70	(8) DVDS		\$128.82
	010-7810-455.20-70	(4) MUSIC CDS		\$60.29
	010-7810-455.20-70	(7) JUV AV		\$46.18
	010-7810-455.20-70	(2) J-AV		\$6.55
	010-7810-455.20-70	(2) JUV AV		\$10.44
	010-7810-455.20-70	(1) JUV AV		\$7.96
	010-7810-455.20-70	(1) JUV AV		\$5.00
	010-7810-455.20-70	(1) JUV AV		\$9.99
	010-7810-455.20-70	(3) JUV AV		\$21.79
	010-7810-455.20-70	(17) JUV AV		\$194.82
	010-7810-455.20-70	DVD REFUND		(\$3.00)
	010-7810-455.20-70	(1) FIC BOOK		\$8.64
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(2) FIC BOOKS		\$24.32
	010-7810-455.20-70	(2) DVDS		\$42.95
	010-7810-455.20-70	(3) DVDS		\$56.88
	010-7810-455.20-70	(4) JUV AV		\$35.72
	010-7810-455.20-70	(4) JUV AV		\$36.39
	010-7810-455.20-70	(13) JUV AV		\$82.68
	010-7810-455.20-70	(3) JUV AV		\$24.39
	010-7810-455.20-70	(1) FIC BOOK		\$10.53
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(9) JUV AV		\$134.66
	010-7810-455.20-70	(3) EARLY READERS		\$29.97
	010-7810-455.20-70	(1) EARLY READER		\$7.95
	010-7810-455.20-70	(10) DVDS		\$181.15
	010-7810-455.20-70	(5) DVDS		\$89.36
	010-7810-455.20-70	(3) MUSIC CDS		\$29.95
	010-7810-455.20-70	(2) DVD REPLACEMENTS		\$18.48
	010-7810-455.20-70	(2) MUSIC CDS		\$21.98
	010-7810-455.20-70	(10) DVDS		\$282.93
	010-7810-455.20-70	(3) DVDS		\$54.22
	010-7810-455.20-70	(4) DVDS		\$171.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(4) DVDS		\$74.79
	010-7810-455.20-70	(5) DVDS		\$107.68
	010-7810-455.20-70	(1) JUV AV		\$27.05
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-20	(10)COMP SERVICES SPL		\$3.56
	010-7810-455.70-50	SHIPPING		\$3.00
	010-7810-455.20-70	(1) JUV AV		\$5.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$59.79
	010-7810-455.20-70	(5) JUV AV		\$38.79
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$27.07
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$0.01
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$2.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(19) JUV AV		\$172.49
	010-7810-455.20-70	MUSIC CD REFUND		(\$2.00)
	010-7810-455.20-70	(1) DVD		\$22.94
	010-7810-455.20-70	(4) DVDS		\$74.29
	010-7810-455.20-70	(1) JUV FOREIGN LANG		\$5.99
	010-7810-455.20-70	(2) JUV FOREIGN LANG		\$10.94
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.87
	010-7810-455.20-70	DVD REFUND		(\$2.03)
	010-7810-455.20-70	(5) MUSIC CDS		\$51.38
	010-7810-455.20-70	(1) DVD		\$6.39
	010-7810-455.20-70	(4) MUSIC CDS		\$46.88
	010-7810-455.20-70	(2) DVD REPLACEMENTS		\$10.50
	010-7810-455.20-70	(1) JUV AV		\$4.99
	010-7810-455.20-70	(2) DVD REPLACEMENTS		\$24.85
	010-7810-455.20-70	(12) DVDS		\$160.36
	010-7810-455.20-70	(1) FIC BOOK		\$4.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(11) JUV AV		\$85.35
	010-7810-455.20-70	(13) DVDS		\$260.72

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AMAZON.COM	010-7810-455.70-99	LATE FEE		\$35.00
	010-7810-455.20-70	(1) JUV AV		\$6.19
VENDOR TOTAL				\$4,004.34
AMERICAN RED CROSS	010-8020-456.60-10	(1)LIFEGUARD CLASS FEE	ELIZABETH HILL	\$35.00
VENDOR TOTAL				\$35.00
ANDERSON PRECAST & SUPPLY INC	600-5010-442.20-99	(4) 7' PARKING BLOCKS	& REBAR PINS	\$232.00
VENDOR TOTAL				\$232.00
ANDERSON, ERIC	600-5010-442.60-20	MEALS:AWWA CONFERENCE	IL:ANDERSON:6/19-6/23/16	\$134.00
VENDOR TOTAL				\$134.00
ARMITAGE ELECTRIC INC	641-0000-233.00-00	REPLACE TIMER ON LF FLARE	PARTS & LABOR	\$456.31
VENDOR TOTAL				\$456.31
BACKFLOW APPARATUS & VALVE CO	010-7210-452.30-30	WATTS LF909 6" RBR RPR KT	MISC CEMETERY DEPT SUPPLS	\$331.00
VENDOR TOTAL				\$331.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13)MOST WANTED	MOST WANTED	\$214.44
	137-7810-455.20-70	(13)MYLARJACKET/SPINE LB	MOST WANTED	\$10.40
	137-7810-455.20-70	(9)MOST WANTED BOOKS	MOST WANTED	\$142.04
	137-7810-455.20-70	(9)MYLAR JKT/SPINE LBL	MOST WANTED	\$7.20
VENDOR TOTAL				\$374.08
BALCO UNIFORM CO INC.	010-3010-421.20-30	IMPACT SPONGE ROUNDS &	LESS LETHAL CLEANG SYSTEMS	\$225.55
	010-3010-421.20-30	(1)PR SPEED FREEK TAC BT	OFFICER #190	\$149.00
	010-3010-421.20-30	(1)PR SPEED FREEK TAC BT	OFFICER #123	\$149.00
	010-3010-421.20-30	(1)1 1/2" GARRISON BLK	CHROME BUCKLE;#116	\$18.00
VENDOR TOTAL				\$541.55
BATTERIES PLUS #254	620-5610-445.20-99	(2)3VLT LITHIUM BATTERIES	MISC WRF DEPT SUPPLIES	\$19.98

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BATTERIES PLUS #254	010-1545-405.20-20	(3)ES 550 BATTERY BACKUPS	MISC IT DEPT SUPPLIES	\$194.85
	010-3010-421.20-99	(12)2PK 123 BATTERIES	RANGE DAY & PATROL	\$129.48
VENDOR TOTAL				\$344.31
BEARING THE LIGHT	010-3010-421.50-10	(8)HRS GRAPHIC DESIGN	ANNUAL REPORT BROCHURE	\$432.00
	010-7810-455.20-99	(1)HR WEB DEVELOPMENT	WEBSITE UPDATES	\$48.00
VENDOR TOTAL				\$480.00
BELGRADE SALES & SERVICE INC	111-4171-433.30-10	FUEL TANK		\$35.50
VENDOR TOTAL				\$35.50
BERG LAW FIRM	010-1432-404.50-10	NON DISCRMNATION CASE REF	#454-71 LEGAL COUNSEL	\$19.00
VENDOR TOTAL				\$19.00
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:CALL FOR BIDS-SIDEWALK	INSTALL/REPAIR 5/22,5/29	\$147.00
VENDOR TOTAL				\$147.00
BIO CYCLE	640-5810-447.70-20	2 YR SUBSCRIPTION TO	BIOCYCLE FOR SOLID WASTE	\$95.00
VENDOR TOTAL				\$95.00
BOGERT FARMERS' MARKET	010-1210-402.20-99	TABLE AT FARMERS MARKET	STRATEGIC PLAN OUTREACH	\$20.00
VENDOR TOTAL				\$20.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	DON'T DRINK & DRIVE AD	5/27/16, 155	\$283.35
	010-1410-404.70-10	DONT DRINK AND DRIVE ADS	FOR CHRONICLE INSERT	\$45.00
	111-4110-433.70-10	AD - BID FOR ASPHALT	PAVER	\$105.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICLE AD	6/5/16 COMMISSION MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	5/23/16 COMMISSION MTG	\$55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	5/29/16 COMMISSION MTG	\$11.00
VENDOR TOTAL				\$565.35
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 06/21-07/20	\$2,281.77

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BRESNAN COMMUNICATIONS LLC	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 06/21-07/20	\$162.98
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 06/21-07/20	\$162.98
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 06/21-07/20	\$162.98
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 06/21-07/20	\$162.98
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 06/21-07/20	\$162.98
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 06/21-07/20	\$162.98
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 06/21-07/20	\$162.98
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 06/21-07/20	\$162.98
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 06/21-07/20	\$162.98
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 06/21-07/20	\$162.98
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 06/21-07/20	\$162.98
VENDOR TOTAL				\$4,074.55
BRIDGER EYECARE	140-3010-421.50-99	(1)MYOPIC/ASTIGMATISM	GLASSES DV VICTIM ASSIST	\$180.00
VENDOR TOTAL				\$180.00
BRIDGEWATER ACOUSTICS	010-1110-401.50-10	(2)HOUR FIELD SRVC CALL	COMMISSION ROOM;PROJECT	\$190.00
VENDOR TOTAL				\$190.00
BUSH, SID	010-1840-413.60-20	MEALS:BOC TRAINING	ID:S. BUSH:6/15-6/17/16	\$36.00
VENDOR TOTAL				\$36.00
CASHMAN NURSERY	112-0000-388.20-00	VOUCHER #S 62, 107-109		\$400.00
VENDOR TOTAL				\$400.00
CDW GOVERNMENT INC	010-1545-405.20-20	STARTECH MINI DP TO HDMI	ADAPTERS	\$33.28
VENDOR TOTAL				\$33.28
CENTURYLINK	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$163.75
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$39.64
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$39.64
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.61
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.61
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.61
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.11
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.11
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.11

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CENTURYLINK	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$11.11
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.11
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.11
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$243.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$299.62
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.41
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.41
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.41
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.41
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.41
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.41
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.41
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.41
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.41
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.41
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.41
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$79.28
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$74.18
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$86.86
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$38.52
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$72.37
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$95.90
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$237.84
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$55.16
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$33.33
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$33.33
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$92.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.60
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.60
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.60
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.60
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.60
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.60

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
CENTURYLINK	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.60	
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.60	
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.60	
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.60	
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.60	
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$299.62	
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.41	
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.41	
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.41	
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.41	
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.41	
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.41	
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.41	
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.41	
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.41	
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.41	
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.41	
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$133.32	
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$40.29	
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$101.52	
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 6/4-07/3/16	\$68.54	
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 6/04-07/3/16	\$49.31	
	VENDOR TOTAL				\$3,117.86
	CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:6/09-7/08/16	\$20.10
600-5010-442.40-55		INTERNET @ 1202 PEAR ST	SRVCS: 6/19-7/18/16	\$69.98	
VENDOR TOTAL				\$90.08	
CLEAN SLATE GROUP	640-5810-447.20-99	BZN HIGH DUMPSTER WRAP	FOR SOLID WASTE	\$950.00	
VENDOR TOTAL				\$950.00	
CLERK OF DISTRICT COURT	010-3010-421.50-99	(80)COPIES@\$0.10/COPY	MAY 2016 COURT SVCS	\$8.00	

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$8.00
COMBUSTION SERVICE COMPANY, INC.	620-5610-445.30-20	TROUBLE SHOOT BOILER,NEW	PROGRAMMER,MODULE + VAL	\$4,324.50
VENDOR TOTAL				\$4,324.50
COMPASSCOM	111-4110-433.50-10	ANNUAL AVL SOFTWARE MAINT	3/1/16-6/30/16	\$888.68
VENDOR TOTAL				\$888.68
COMPUNET INC	010-1545-405.50-10	10 HOURS OF CONTRACTED	SERVICES	\$1,500.00
VENDOR TOTAL				\$1,500.00
COMPUSOURCE INC.	010-1545-405.20-20	LABOR:COAX CABLING @ L&J	COMPRESSION CONNECTOR	\$152.00
VENDOR TOTAL				\$152.00
CONSOLIDATED ELECTRICAL	600-4610-441.20-99	CORD GRIP & WIRE NUTS		\$52.06
	010-1840-413.30-20	PROF:ELECTRICAL SUPPLIES		\$6.52
VENDOR TOTAL				\$58.58
CORE CONTROL, INC.	010-1850-413.30-30	SR CENTER:BOILER PROGRM	MODIFICATION; LABOR CHRG	\$230.00
VENDOR TOTAL				\$230.00
COSTCO #7 003 731 930009420-NEW	010-7810-455.20-99	WATER,PPRTWELS,CHOC,NUTS	LIBRARY BRD OFFICE SUPPLS	\$175.17
	600-4610-441.20-99	COFFEE, PENS, TOWELS,	TISSUES	\$198.06
	010-8050-456.20-99	MUFFINS,MOZZ SHRED,ZIPLK,	GOLDFSH,CHEERIOS &STRWBI	\$102.67
	010-8040-456.20-99	CLEARCUP,DIXIEBOWL,SPOONS	PAPER CUPS & CHINET LUNCH	\$52.85
	010-1560-405.20-10	TRAIL MIX,CASHEWS,ETC.	SUPPLIES/SNACKS FOR HR	\$58.35
VENDOR TOTAL				\$587.10
CRITELLI COURIERS INC	010-7810-455.50-99	(15)COURIER CRATES	FOR THE LIBRARY:MAY	\$253.00
VENDOR TOTAL				\$253.00
CULLIGAN WATER CONDITIONING	620-5620-445.50-20	(5)BAGS SOLAR SALT &	MONTHLY RENTAL FEES	\$100.00

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CULLIGAN WATER CONDITIONING	620-5620-445.50-20	(7)50# BAGS SALT		\$56.00
	010-7810-455.50-99	(11)BOTTLED WATER (MAY)		\$55.00
VENDOR TOTAL				\$211.00
CUSTOM II MFG INC	111-4110-433.20-99	(128) FABRICATE PLATES	PER TEMPLATE:LABOR&MTRLS	\$854.88
VENDOR TOTAL				\$854.88
CUSTOM LOGO	600-4610-441.20-30	(16) ITEMS FOR LOGO	PLACEMENT	\$133.05
VENDOR TOTAL				\$133.05
CXT INC	565-7610-453.80-80	TOP02:SINGLE BLDNG RESTRM	PRE-FAB/INSTLD ON 6/01/16	\$39,659.55
VENDOR TOTAL				\$39,659.55
DAVE'S LOCK & KEY	111-4171-433.20-99	#2748:(2)KEYS		\$6.50
	010-3010-421.20-99	(18)MASTER LOCKS & KEYPAD	SERVICES TRAILER	\$54.05
VENDOR TOTAL				\$60.55
DAVIS BUSINESS MACHINES INC	620-5610-445.50-20	KONICA MINOLTA C224E MNT	CONTRACT:5/21/15-5/20/16	\$600.00
	010-1210-402.50-20	KONICA MINOLTA C35P COPR	REPLACED CYAN IU	\$267.00
VENDOR TOTAL				\$867.00
DAYSRING RESTORATION	640-5810-447.50-30	MAY JANITORIAL SERVICES	FOR SOLID WASTE	\$400.00
VENDOR TOTAL				\$400.00
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	CTEP BIKE & PEDSTRN PROJ	1%GRT:HIGH CNTRY PVG:6/13	\$69.86
	108-4130-433.80-90	CTEP BIKE & PEDSTRN PROJ	1%GRT:HIGH CNTRY PVG:6/13	\$1,249.54
VENDOR TOTAL				\$1,319.40
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-50	WW FACILITY PLAN UPDATE	GARFIELD SEWR REVIEW FEES	\$3,577.25
VENDOR TOTAL				\$3,577.25
DEPT OF LABOR AND INDUSTRY	600-4610-441.30-10	WTP BOILER OPERATING	CERTIFICATE FEE	\$31.00

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF LABOR AND INDUSTRY	600-4610-441.30-10	WTP BOILER OPERATING	CERTIFICATE FEE	\$31.00
VENDOR TOTAL				\$62.00
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERTISING FOR DIGITAL	CHARGES	\$442.83
VENDOR TOTAL				\$442.83
DMC PROPERTIES LLC	143-8210-459.70-99	AWARD:N7 REHAB GRANT	923 N 7TH/TCH ASSIST GRNT	\$7,200.00
VENDOR TOTAL				\$7,200.00
DOSS, LISA	010-1840-413.60-20	MEALS:BOC TRAINING	ID:L. DOSS:6/15-6/17/16	\$18.00
VENDOR TOTAL				\$18.00
DOWL	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	CONDEMNATIONS->5/28/16	\$1,414.50
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	OAK ST-PROF SVCS>5/28/16	\$525.00
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC>5/28/16	\$2,211.30
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	MSU SS EASEMENT->5/28/16	\$577.50
	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 5/21/16	\$3,194.70
	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 5/28/16	\$1,432.50
VENDOR TOTAL				\$9,355.50
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	#3746:MODIFY NEW TONGS	LABOR, MATERIALS & HRDWRE	\$240.00
VENDOR TOTAL				\$240.00
ENERGY LABORATORIES INC	600-4610-441.50-99	MT0030155 WKLY DISCHARGE	WO B16051801	\$52.00
	670-4510-435.50-99	VACTOR TRUCK WATER TEST	WO #B16032037-001	\$257.00
	620-5630-445.50-99	DIGESTER & SCREW PRESS	CHARGE WO#:B16051677	\$462.00
	620-5630-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B16051510	\$67.00
	620-5630-445.50-99	EAST GALLATIN RIVER ABOVE	001 TESTING;WO#:B16051665	\$432.00
	620-5630-445.50-99	FINAL EFFLUENT 24HC	WORK ORDER#:B16052011	\$67.00
	600-4610-441.50-99	PLANT DISCHARGE	WO: B16060551	\$52.00
	600-4610-441.50-99	(14) ANALYSIS PARAMETER:	+ SHIPPING	\$292.00
	600-4610-441.50-99	(21) ANALYSIS PARAMETER:	VARIOUS CITY LOCATIONS	\$444.00

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE	WO:B16060238	\$52.00
VENDOR TOTAL				\$2,177.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$12.84
	010-7210-452.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$10.79
	010-1410-404.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$234.18
	010-1110-401.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$3.43
	010-1310-403.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$609.57
	010-1220-402.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$4.83
	600-4020-431.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$48.52
	010-1520-405.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$554.24
	010-1530-405.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$253.04
	650-3310-424.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$41.21
	010-3110-422.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$26.43
	112-7710-454.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$12.35
	100-1610-411.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$124.77
	010-3010-421.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$125.81
	600-4010-431.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$132.32
	010-8010-456.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$42.58
	111-4110-433.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$2.00
	600-5010-442.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$113.07
	620-5210-444.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$113.07
	640-5810-447.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$113.07
	620-5610-445.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$1.19
	100-1670-411.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$1.19
	143-8210-459.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$3.00
	010-1560-405.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$25.19
	600-5010-442.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$74.30
	640-5810-447.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$33.43
	010-1210-402.70-40	POSTAGE DUE - MAY	SPLIT BETWEEN DEPTS	\$5.10
VENDOR TOTAL				\$2,721.52
FASTENAL COMPANY	111-4110-433.20-99	SAW BLADES,TRASH BAGS,EYE WEAR FOR VENDING		\$135.44

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	600-5010-442.20-99	GLOVES,SAFETY GLASSES,	BATTERIES,ETC-VEND MACH	\$560.32
	111-4110-433.20-99	GLOVES,CAUTION TAPE,EYE	WEAR-VENDING MACHINE	\$131.84
	600-5010-442.20-99	(102/6 PKS) GLOVES,SAFETY	GLASSES, HAND SANITIZER	\$137.24
VENDOR TOTAL				\$964.84
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1)PLAYAWAY CIRCULATION		\$59.99
VENDOR TOTAL				\$59.99
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-80	(6) AMP CIRCUIT BREAKER		\$93.84
VENDOR TOTAL				\$93.84
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	UTILITY IVR PAYMENTS	GATEWAY FEES-MAY	\$34.25
VENDOR TOTAL				\$34.25
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SVCS:2/1/16 TO 2/29/16	\$3,422.82
	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SVCS:3/1/16 TO 4/30/16	\$4,201.19
VENDOR TOTAL				\$7,624.01
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(156)BOOKING FEES	MAY 2016@\$15/EACH	\$2,340.00
VENDOR TOTAL				\$2,340.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4) MATS FOR SOLID WASTE		\$18.00
VENDOR TOTAL				\$18.00
GALLATIN VALLEY SOD	600-5010-442.20-99	(5) ROLLS OF SOD		\$8.50
VENDOR TOTAL				\$8.50
GARDENING UNDER THE BIG SKY	010-1840-413.30-20	PROF BLDNG:FLOWER BEDS	FLOWERS + LABOR CHARGE	\$470.45
VENDOR TOTAL				\$470.45
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(160)CO2 BY LB	SWIM CENTER CHEMICALS	\$79.20
	010-8020-456.20-40	(267)CO2 BY LB	SWIM CENTER CHEMICALS	\$124.14

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$203.34
GEOGRAPHIC TECHNOLOGIES GROUP,	600-4025-431.50-10	EASEMENT/ROW LAYER PROJ	ADJUSTMENT OF EXIST LAYRS	\$6,000.00
	600-4025-431.50-10	EASEMENT/ROW LAYER PROJ	TECHNOLOGY GAP ASSESSME	\$5,000.00
VENDOR TOTAL				\$11,000.00
GOOSE RIDGE MONUMENTS	010-7210-452.50-99	(2)MOUNT BRONZE PLAQUES	MISC CEMETERY DEPT SUPPLS	\$50.00
VENDOR TOTAL				\$50.00
GRAINGER	710-6010-449.20-65	(4)SWIVEL CASTER WHEELS	MISC VEH MAINT DEPT SPPLS	\$84.26
	600-4610-441.20-99	RTRN (24)HIGH CAP PLEATED	FILTRS;MSC WTP DEPT SPPLS	(\$692.40)
	600-4610-441.20-99	RTRN (12)HIGH CAP PLEATED	FILTERS;MISC WTP SUPPLIES	(\$346.20)
	010-7610-453.30-20	(1)OPEN TOP TRASH CAN	SHOP FIRE REPLACEMT	\$334.25
	710-6010-449.20-65	(2) @ SWIVEL PLATE CASTER	& RIGID PLATE CASTER	\$84.26
	010-7610-453.30-20	(1)STORAGE CABINET		\$497.75
	620-5630-445.30-20	(2)BRASS SOLENOID VALVES	MISC WRF DEPT SUPPLIES	\$674.50
VENDOR TOTAL				\$636.42
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:05/16-05/17/16	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:05/19-05/20/16	\$75.83
VENDOR TOTAL				\$151.66
GREAT WEST ENGINEERING INC	641-0000-233.00-00	CLOSURE OF CLASS IV CELL	PROF SVCS THRU 5/21/16	\$8,315.75
VENDOR TOTAL				\$8,315.75
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	IRRIGATN MAINT & REPAIRS	\$276.42
VENDOR TOTAL				\$276.42
GREENWOOD ACADEMY	140-3010-421.50-99	(21)DAYS DAYCARE:1 CHILD	DV VICTIM ASSISTANCE	\$707.75
VENDOR TOTAL				\$707.75
HACH COMPANY	620-5620-445.20-99	PHOSPHATE,TARTRATE BUFFER	NITROPRUSSIDE & GLYCOL	\$848.54

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HACH COMPANY	620-5620-445.20-99	(3)PHOSPHATE REAGENT SETS	MISC WRF DEPT SUPPLIES	\$274.05
VENDOR TOTAL				\$1,122.59
HD SUPPLY WATERWORKS LTD	111-4110-433.20-99	DISCHARGE HOSES,ADAPTORS		\$267.00
VENDOR TOTAL				\$267.00
HDR INC	620-5650-445.80-80 601-4620-441.80-80	WRF UPGRADE SVCS WTP UPGRADE:>CONSTR	DESIGN SVCS THRU 6/2/16 ADMIN SVCS THRU 6/2/16	\$1,686.23 \$322.74
VENDOR TOTAL				\$2,008.97
HEASTON, BRIAN	600-4020-431.70-55	MT PROF ENGINEER LICENSE	EGOVMT.COM	\$100.00
VENDOR TOTAL				\$100.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99 010-8050-456.20-99 010-8050-456.20-99	SNDWHBAGS,BEANS,WAXED PP GRAPES,BANANAS,MILANO (1)SCH 4 ASST COLOR	CHILDRENS ROOM SUPPLIES COOKIES & NEWMAN FIGS	\$7.52 \$19.89 \$5.99
VENDOR TOTAL				\$33.40
HIGH COUNTRY PAVING, INC.	108-4130-433.80-90 111-4110-433.50-40	CTEP BIKE & PEDESTRN PROJ CTEP BIKE & PEDESTRN PROJ	PROF SRVCS THRU 6/13 PROF SRVCS THRU 6/13	\$123,704.01 \$6,916.20
VENDOR TOTAL				\$130,620.21
HOTSY WY MONT	710-6010-449.30-10	VALVE, METERING, 1/4 HOSE		\$42.40
VENDOR TOTAL				\$42.40
HUBER TECHNOLOGY, INC.	620-5630-445.30-20	VALVE BODY,VALVE COIL &	EDGE PROTECTION PROFILE	\$1,960.00
VENDOR TOTAL				\$1,960.00
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-20 670-4510-435.50-10	N 27TH MEDIAN MAINT 7TH/BAXTER PRE-LANDSCAPNG	WEED REMOVAL WEED REMOVAL	\$80.00 \$85.00
VENDOR TOTAL				\$165.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.20-99	MOBILE SPKR MIC & X-PONDR	PACKAGE;PARTS + INSTALL	\$565.00
	600-5010-442.20-99	(2)PORTABLE RADIOS	751ISF1303,752ISG1304,	\$856.00
	620-5210-444.20-99	(2)PORTABLE RADIOS	752ISG1305,752ISG1307	\$856.00
			VENDOR TOTAL	\$2,277.00
INGRAM	010-7810-455.20-70	(1) JUV NF		\$5.51
	010-7810-455.20-70	(1) NF BOOK (so)		\$17.99
	010-7810-455.20-70	(1)POP SO JUV FIC BOOK		\$5.99
	010-7810-455.20-70	(1)POP SO JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(2) NON FIC BOOKS		\$46.92
	010-7810-455.20-70	(5) EARLY READER BOOKS		\$49.06
	010-7810-455.20-70	(9) JUV NON FIC BOOKS		\$111.45
	010-7810-455.20-70	(2) PICTURE BOOKS		\$20.63
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(14) FIC BOOKS		\$215.44
	010-7810-455.20-70	(11) NON FIC BOOKS		\$175.10
	010-7810-455.20-70	(1) LARGE TYPE BOOKS		\$17.39
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$20.40
	010-7810-455.20-70	(2) YA FIC BOOKS		\$21.22
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1) TRAVEL SO		\$14.39
	010-7810-455.20-70	(1) TRAVEL SO		\$14.99
	010-7810-455.20-70	(1) POP SO JUV FIC BOOK		\$5.89
	010-7810-455.20-70	(1) FIC BOOK		\$15.92
	010-7810-455.20-70	(3) JUV FOREIGN LANGUAGE		\$53.67
	010-7810-455.20-70	(20) YA NON FIC BOOK		\$267.41
	010-7810-455.20-70	(53) YA FIC BOOKS		\$497.79
	010-7810-455.20-70	(34) JUV FIC BOOK		\$338.60
010-7810-455.20-70	(6) J-AV		\$65.39	
010-7810-455.20-70	(100) JUV NON FIC BOOK		\$1,119.61	
010-7810-455.20-70	(1) PIC BOOK		\$15.82	
010-7810-455.20-70	(2) JUV FIC BOOK		\$17.68	
010-7810-455.20-70	(1) NON FIC BOOK		\$17.56	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV FOREIGN LANG		\$20.23
	010-7810-455.20-70	(3) YA NON FIC BOOK		\$86.05
	010-7810-455.20-70	(5) YA FIC BOOK		\$54.10
	010-7810-455.20-70	(1) YA -AV		\$21.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.86
	010-7810-455.20-70	(3) J-AV		\$76.01
	010-7810-455.20-70	(15) JUV NON FIC BOOKS		\$164.81
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$64.76
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.39
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$62.38
	010-7810-455.20-70	(1) EARLY READER		\$2.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.37
	010-7810-455.20-70	(3) EARLY READER BOOKS		\$30.65
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$18.99
	010-7810-455.20-70	(3) NON FIC BOOKS		\$45.43
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$17.70
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.61
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		\$40.04
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		\$104.34
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$30.00
	010-7810-455.20-70	(100) NON FIC BOOKS		\$1,541.60
	137-7810-455.20-70	(10) BOOK CLUB	BOOK CLUB KITS	\$165.10
	010-7810-455.20-70	(100) FIC BOOKS		\$1,260.18
	010-7810-455.20-70	(2) NON FIC BOOK		\$41.34
	010-7810-455.20-70	(3) FIC BOOK		\$46.63
	010-7810-455.20-70	(2) PIC BOOKS		\$42.12
	010-7810-455.20-70	(2) FOREIGN LANGUAGE		\$73.42
	010-7810-455.20-70	(1) NON FIC BOOK		\$6.12
010-7810-455.20-70	(21) NN FIC BOOKS		\$428.81	
010-7810-455.20-70	(21) FIC BOOKS		\$276.16	
010-7810-455.20-70	(1) JUV FIC BOOK		\$14.46	

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,982.73
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(3) MHD VEHICLE BATTERIES		\$303.85
VENDOR TOTAL				\$303.85
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON IR600 COPIER MAINT	5/1/16-5/31/16	\$85.00
	600-4020-431.50-20	CANON C7270 COPIER MAINT	4/24/16-5/23/16	\$355.68
	010-8020-456.50-20	CANON IR4235 COPIER MAINT	4/23/16 TO 5/22/16	\$26.60
VENDOR TOTAL				\$467.28
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON 4235 COPIER LEASE	AGREEMENT #025-1113550-0	\$197.10
VENDOR TOTAL				\$197.10
JOSHTINE LLC	143-8210-459.70-99	AWARD:N7 REHAB GRANT	726 N 7TH/TCH ASSIST GRNT	\$7,200.00
VENDOR TOTAL				\$7,200.00
KAMP IMPLEMENT CO	710-6010-449.20-80	DRIVE WHEEL SEALS		\$75.26
	710-6010-449.20-80	#3150:HYD FILTER		(\$81.08)
	710-6010-449.20-80	#3419:(1)COUPLER & COUPLR	MALE;MISC VEH MAINT SPPLS	\$190.02
	600-5030-442.20-99	GAUGE,PIPE BUSHINGS,HOSE	ENDS:PARTS FOR WINCH PRJ	\$329.48
VENDOR TOTAL				\$513.68
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	PRO;(4)CS FOAM HAND SOAP	PROF BLDNG JANTORL SUPPLS	\$234.28
	010-1860-413.20-99	LIBRARY;PAPER PRODUCTS	LIBRARY JANITRL SUPPLIES	\$391.00
	010-1810-413.20-99	CITY HALL;PAPER PRODUCTS	CITY HALL JANITORL SUPPLS	\$27.82
VENDOR TOTAL				\$653.10
KENYON NOBLE LUMBER CO	640-5810-447.20-99	(1) 18" LEVEL, 4X4X8'	CEDARTONE PLYWOOD	\$16.86
	010-3010-421.30-10	SPRY PRMR,WOOD,BROOM,ETC.	FIREARM RANGE RPAIR ITEMS	\$240.80
	600-5010-442.20-99	(1)GALVANIZED PLUG		\$5.49
	600-5010-442.20-65	CHISELS & HILTI BITS		\$85.47
	620-5210-444.20-99	(4)PRS XL GLOVES		\$23.96

Check date between : 6/15/2016

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	600-5010-442.20-99	BLUE SPRAY PAINT	WINCH PROJECT	\$10.98
	620-5610-445.30-20	(1)6"X25' FLEX FOIL DUCTG	MISC WRF DEPT SUPPLIES	\$25.49
	620-5610-445.20-65	(3)MAGNETIC NUTSETTERS,	(1)TILE BIT,BRSH & FORSTN	\$25.94
	710-6010-449.20-80	(3)ROLLER COVER(1)BRUSH	(4) PLASTIC PAINT TRAYS	\$44.91
VENDOR TOTAL				\$479.90
KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSL	PROF SVCS THRU 5/20/16	\$256.50
VENDOR TOTAL				\$256.50
KITOWSKI, JOSEPH	010-3120-422.60-20	MEALS:GLOBE PPE TRAINING	NH:J. KITOWSKI:6/06-6/10	\$252.00
VENDOR TOTAL				\$252.00
KNIFE RIVER	111-4110-433.20-50	3.43 TONS 3/4" PLANT MIX		\$202.37
	111-4110-433.20-50	73.30 TONS:3/4" PLANT MIX	FOR STREET DEPT	\$4,324.70
	111-4110-433.20-50	2.67 TONS 3/4" PLANT MIX		\$157.53
	111-4110-433.20-50	3.92 TONS 3/4" PLANT MIX		\$231.28
	111-4110-433.20-50	73.30 TONS:3/4" PLANT MIX	FOR STREET DEPT	\$4,324.70
VENDOR TOTAL				\$9,240.58
KOHTZ, SHAWN	600-4020-431.70-55	MT PROF ENGINEER LICENSE	EGOVMT.COM	\$100.00
VENDOR TOTAL				\$100.00
L & C COUNTY	641-0000-233.00-00	(10.62 T)DIRT/MSW-DRY		\$331.88
	641-0000-233.00-00	(12.21 T)DIRT/MSW-DRY		\$381.56
	641-0000-233.00-00	(12.3 T)DIRT/MSW-DRY		\$384.38
VENDOR TOTAL				\$1,097.82
LAWSON GREENHOUSE	112-0000-388.20-00	VOUCHER #'S 32, 33 & 34	115 S 10TH AVE	\$300.00
VENDOR TOTAL				\$300.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3)5 GAL BIG SRPING WATER	(4) RETURNED BOTTLES	\$17.25
	640-5810-447.50-99	(2) 5 GAL WATER BOTTLES	RETURN 3	\$9.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$26.75
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS:MAY 2016	\$119.39/USER W/25 CUSTOM	\$376.67
			VENDOR TOTAL	\$376.67
LOGAN LANDFILL	640-5810-447.40-60	(10.58T) LCO COMMERCIAL	3453/MOUNTAIN VIEW APTS	\$508.00
	640-5810-447.40-60	(10.08T) LCO COMMERCIAL	3453/MOUNTAIN VIEW APTS	\$484.00
	640-5810-447.40-60	(9.13T) REG COMMERCIAL	3805/C-1	\$247.00
	640-5810-447.40-60	(11.59T) REG COMMERCIAL	3804/C-2	\$313.00
	640-5810-447.40-60	(8.53T) REG COMMERCIAL	3367/A-3	\$230.00
	640-5810-447.40-60	(8.25T) REG COMMERCIAL	3314/A-2	\$223.00
	640-5810-447.40-60	(9.47T) REG COMMERCIAL	3452/A-1	\$256.00
	640-5810-447.40-60	(10.48T) REG COMMERCIAL	3746/A-4	\$283.00
	640-5810-447.40-60	(.4 T) LCO COMMERCIAL	3453- 1805 W OAK	\$19.00
	640-5810-447.40-60	(3.04 T) REG COMMERCIAL	3453-HOME DEPOT #W9892233	\$82.00
	640-5810-447.40-60	(10.20 T) REG COMMERCIAL	3805/C-1	\$275.00
	640-5810-447.40-60	(9.30 T) REG COMMERCIAL	3314/A-2	\$251.00
	640-5810-447.40-60	(12.14 T) REG COMMERCIAL	3367/A-3	\$328.00
	640-5810-447.40-60	(12.69 T) REG COMMERCIAL	3746/A-4	\$343.00
	640-5810-447.40-60	(8.71 T) REG COMMERCIAL	3452/A-1	\$235.00
	640-5810-447.40-60	(.37 T) REG COMMERCIAL	3249-LIBRARY	\$10.00
	640-5810-447.40-60	(11.92 T) LCO COMMERCIAL	3453/MOUNTAIN VIEW APT.	\$572.00
	640-5810-447.40-60	(11.75 T) REG COMMERCIAL	3805/C-1	\$317.00
	640-5810-447.40-60	(11.83 T) REG COMMERCIAL	3455/A-5	\$319.00
	640-5810-447.40-60	(5.56 T) REG COMMERCIAL	3746/A-4	\$150.00
	640-5810-447.40-60	(6.14 T) REG COMMERCIAL	3452/A-1	\$166.00
	640-5810-447.40-60	(3.75 T) LCO COMMERCIAL	3453/3482 S 22ND	\$180.00
	640-5810-447.40-60	(9.23 T) REG COMMERCIAL	3804/C-2	\$249.00
	640-5810-447.40-60	(7.5 T) REG COMMERCIAL	3314/A-2	\$203.00
	640-5810-447.40-60	(7.34T) REG COMMERCIAL	3367/A-3	\$198.00
	640-5810-447.40-60	(2.2T) LOC COMMERCIAL	3249/ 230 WATERLILY	\$106.00
	640-5810-447.40-60	(11.28T) CLASS 4 LCO COMM	3453/MOUNTAIN VIEW APTS	\$541.00
	640-5810-447.40-60	(2.48T) LCO COMMERCIAL	3249/701 N MONTANA	\$119.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.61 T) REG COMMERCIAL	3804/C-1	\$313.00
	640-5810-447.40-60	(12.01 T) REG COMMERCIAL	3367/A-3	\$324.00
	640-5810-447.40-60	(11.03 T) REG COMMERCIAL	3455/A-4	\$298.00
	640-5810-447.40-60	(10.28 T) REG COMMERCIAL	3314/A-2	\$278.00
	640-5810-447.40-60	(9.44 T) REG COMMERCIAL	3452/A-1	\$255.00
	640-5810-447.40-60	(5 T) REG COMMERCIAL	3249/LOWES #53988	\$135.00
	640-5810-447.40-60	(.67 T) REG COMMERCIAL	3249/BRONKEN PARK	\$18.00
	640-5810-447.40-60	(9.20 T) REG COMMERCIAL	3314/A-7	\$248.00
	640-5810-447.40-60	(14.23 T) REG COMMERCIAL	3804/C-2	\$384.00
	640-5810-447.40-60	(9.98 T) REG COMMERCIAL	3805/C-1	\$269.00
	640-5810-447.40-60	(6.88 T) REG COMMERCIAL	3452/A-6	\$186.00
	640-5810-447.40-60	(11.05 T) REG COMMERCIAL	3804/C-2	\$298.00
	640-5810-447.40-60	(14.34 T) REG COMMERCIAL	3805/C-1	\$387.00
	640-5810-447.40-60	(2.84 T) REG COMMERCIAL	3453/OLD BOZEMAN LANDFILL	\$77.00
	640-5810-447.40-60	(4.22 T) LCO COMMERCIAL	3249/230 WATERLILY	\$203.00
	640-5810-447.40-60	(9.96 T) REG COMMERCIAL	3367/A-3	\$269.00
	640-5810-447.40-60	(12.07 T) REG COMMERCIAL	3746/A-4	\$326.00
	640-5810-447.40-60	(9.31 T) REG COMMERCIAL	3314/A-2	\$251.00
	640-5810-447.40-60	(10.93 T) REG COMMERCIAL	3452/A-1	\$295.00
	640-5810-447.40-60	(4.14 T) REG COMMERCIAL	2789/ 413 N BLACK	\$199.00
	640-5810-447.40-60	(14.03 T) REG COMMERCIAL	3804/C-2	\$379.00
	640-5810-447.40-60	(11.52 T) REG COMMERCIAL	3805/C-1	\$311.00
	640-5810-447.40-60	(6.26 T) REG COMMERCIAL	3453/ MACY'S W9922736	\$169.00
	640-5810-447.40-60	(11.25T) REG COMMERCIAL	3314/A-2	\$304.00
	640-5810-447.40-60	(12.12 T) REG COMMERCIAL	3746/A-4	\$327.00
	640-5810-447.40-60	(10.41 T) REG COMMERCIAL	3455/A-5	\$281.00
	640-5810-447.40-60	(9.64 T) REG COMMERCIAL	3452/A-1	\$260.00
	640-5810-447.40-60	(12.11 T) REG COMMERCIAL	3367/A-3	\$327.00
	640-5810-447.40-60	(11.73 T) REG COMMERCIAL	3805/C-1	\$317.00
	640-5810-447.40-60	(5.99 T) REG COMMERCIAL	3746/A-4	\$162.00
	640-5810-447.40-60	(1.72 T) REG COMMERCIAL	3453/ 701 E DAVIS	\$83.00
	640-5810-447.40-60	(6.23 T) REG COMMERCIAL	3455/A-1	\$168.00
	640-5810-447.40-60	(9.54 T) REG COMMERCIAL	3804/C-2/C-1	\$258.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(6.78 T) REG COMMERCIAL	3367/A-3	\$183.00
	640-5810-447.40-60	(8.50 T) REG COMMERCIAL	3314/A-2	\$230.00
	640-5810-447.40-60	(11.44 T) CLASS 4 LCO COM	3249/MT VIEW	\$549.00
	640-5810-447.40-60	(7.62 T) REG COMMERCIAL	3804/C-2	\$206.00
	640-5810-447.40-60	(2.71 T) REG COMMERCIAL	3453/OLD LANDFILL	\$73.00
	640-5810-447.40-60	(8.28 T) REG COMMERCIAL	3805/C-1	\$224.00
	640-5810-447.40-60	(1.4 T) REG COMMERCIAL	3249/ 1805 OAK	\$67.00
	640-5810-447.40-60	(11.92 T) REG COMMERCIAL	3367/A-3	\$322.00
	640-5810-447.40-60	(8.86 T) REG COMMERCIAL	3314/A-2	\$239.00
	640-5810-447.40-60	(10.52 T) REG COMMERCIAL	3746/A-4	\$284.00
	640-5810-447.40-60	(9.83 T) REG COMMERCIAL	3452/A-1	\$265.00
	640-5810-447.40-60	(9.62 T) REG COMMERCIAL	3804/C-2	\$260.00
	640-5810-447.40-60	(10.2 T) REG COMMERCIAL	3805/C-1	\$275.00
	640-5810-447.40-60	(8.91 T) REG COMMERCIAL	3314/A-7	\$241.00
	640-5810-447.40-60	(7.35 T) REG COMMERCIAL	3452/A-6	\$198.00
	640-5810-447.40-60	(7.97 T) REG COMMERCIAL	3804/SATURDAY	\$215.00
	640-5810-447.40-60	(4.39 T) REG COMMERCIAL	2789/601 N ROUSE	\$211.00
	640-5810-447.40-60	(9.48 T) REG COMMERCIAL	3805/C-1	\$256.00
	640-5810-447.40-60	(5.36 T) LOC COMMERCIAL	3453/ 5436 VERMEER	\$257.00
	640-5810-447.40-60	(11.63 T) REG COMMERCIAL	3804/C-2	\$314.00
	640-5810-447.40-60	(4.5 T) CLASS 4 LCO COMME	2789/601 N ROUSE	\$216.00
	640-5810-447.40-60	(9.75T) CLASS 4 LCO COMME	3249/603 EMILY DR	\$468.00
	640-5810-447.40-60	(10.69T) CLASS 4 LCO COMM	3453/MT VIEW - 603 EMILY	\$513.00
	640-5810-447.40-60	(12.74 T) REG COMMERCIAL	3746/A-3/A-4	\$344.00
	640-5810-447.40-60	(10.81 T) REG COMMERCIAL	3314/A-2/A-3	\$292.00
	640-5810-447.40-60	(4.375 T) CLASS 4 LCO COM	2789/601 N ROUSE	\$228.00
	640-5810-447.40-60	(11.25 T) REG COMMERCIAL	3452/A-1/A-3	\$304.00
	640-5810-447.40-60	(3.38 T) CLASS 4 LCO COMM	3453/601 N ROUSE	\$162.00
	640-5810-447.40-60	(8.06 T) REG COMMERCIAL	3804/C-2	\$218.00
	640-5810-447.40-60	(5.08 T) CLASS 4 LCO COMM	2789/ 601 N ROUSE	\$244.00
	640-5810-447.40-60	(6.22 T) REG COMMERCIAL	3453/HOME DEPOT W9950016	\$168.00
	640-5810-447.40-60	(9.77 T) REG COMMERCIAL	3314/A-2	\$264.00
	640-5810-447.40-60	(9.78 T) REG COMMERCIAL	3085/C-1	\$264.00

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(5.56 T) CLASS 4 LCO COMM	2789/ 601 N ROUSE	\$267.00
	640-5810-447.40-60	(10.56 T) REG COMMERCIAL	3455/A-5	\$285.00
	640-5810-447.40-60	(5.98 T) REG COMMERCIAL	3453/LOWES PO#54890	\$161.00
	640-5810-447.40-60	(12.1 T) REG COMMERCIAL	3367/A-3	\$327.00
	640-5810-447.40-60	(9.35 T) REG COMMERCIAL	3452/A-1	\$252.00
	640-5810-447.40-60	(11.17 T) CLASS 4 LCO COM	2789/601 N ROUSE	\$536.00
	640-5810-447.40-60	(5.99 T) CLASS 4 LCO COM	2789//601 N ROUSE	\$288.00
	640-5810-447.40-60	(5.54 T) REG COMMERCIAL	3746/A-4	\$150.00
	640-5810-447.40-60	(7.05 T) REG COMMERCIAL	3452/A-1	\$190.00
	640-5810-447.40-60	(11.23 T) REG COMMERCIAL	3805/C-1	\$303.00
	640-5810-447.40-60	(7.58 T) REG COMMERCIAL	3314/A-2	\$205.00
	640-5810-447.40-60	(16.45 T) LOC COMMERCIAL	2789/ 601 N ROUSE	\$790.00
	640-5810-447.40-60	(9.91 T) REG COMMERCIAL	3804/C-2.C-1	\$268.00
	640-5810-447.40-60	(18.86 T) CLASS 4 LCO COM	2789/601 N ROUSE	\$905.00
	640-5810-447.40-60	(9.33 T) CLASS 4 LCO COM	2789/601 N ROUSE	\$448.00
	640-5810-447.40-60	(2.98 T) LCO COMMERCIAL	3249/131 VALLEY FIRE	\$143.00
	640-5810-447.40-60	(5.74 T) REG COMMERCIAL	3804/C-2	\$155.00
	640-5810-447.40-60	(8.53 T) CLASS 4 LCO COMM	2789/ 601 N ROUSE	\$409.00
	640-5810-447.40-60	(3.32 T) REG COMMERCIAL	3249/HYALITE	\$90.00
	640-5810-447.40-60	(8.95 T) REG COMMERCIAL	3805/C-1	\$242.00
	640-5810-447.40-60	(9.09 T) REG COMMERCIAL	3314/A-2	\$245.00
	640-5810-447.40-60	(10.54 T) REG COMMERCIAL	3746/A-4	\$285.00
	640-5810-447.40-60	(8.21 T) REG COMMERCIAL	3452/A-1	\$222.00
	640-5810-447.40-60	(3.28 T) CLASS 4 LCO COMM	2789/ 818 S BLACK	\$157.00
	640-5810-447.40-60	(10.77 T) REG COMMERCIAL	3367/A-3 (5/19/16)	\$291.00
	640-5810-447.40-60	(8.22 T) REG COMMERCIAL	3314/A-7	\$222.00
	640-5810-447.40-60	(13.86 T) REG COMMERCIAL	3805/C-2 (FRIDAY)	\$374.00
	640-5810-447.40-60	(11.56 T) REG COMMERCIAL	3804/C-1	\$312.00
	640-5810-447.40-60	(10.11 T) REG COMMERCIAL	3455/A-6	\$273.00
	640-5810-447.40-60	(7.35 T) REG COMMERCIAL	3367/A-3	\$198.00
	640-5810-447.40-60	(2.93 T) LCO COMMERCIAL	2789/LONGFELLOW SCHOOL	\$141.00
	640-5810-447.40-60	(13.81T) REG COMMERCIAL	3805/C-1	\$373.00
	640-5810-447.40-60	(2.69 T) REG COMMERCIAL	2789/1740 MIDFIELD	\$129.00

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(12.87T) REG COMMERCIAL	3804/C-2	\$347.00
	640-5810-447.40-60	(8.88 T) REG COMMERCIAL	3367/A-3	\$240.00
	640-5810-447.40-60	(3.51 T) REG COMMERCIAL	3453/STREETS/PARKS	\$95.00
	640-5810-447.40-60	(10.32 T) REG COMMERCIAL	3455/A-1	\$279.00
	640-5810-447.40-60	(11.77 T) REG COMMERCIAL	3746/A-4	\$318.00
	640-5810-447.40-60	(8.48 T) REG COMMERCIAL	3314/A-2	\$229.00
	640-5810-447.40-60	(6.44 T) REG COMMERCIAL	2789/LEHRKINDS	\$174.00
	640-5810-447.40-60	(9.48 T) REG COMMERCIAL	3805/C-1	\$256.00
	640-5810-447.40-60	(11.67 T) REG COMMERCIAL	3804/C-2	\$315.00
	640-5810-447.40-60	(2.55 T) REG COMMERCIAL	3453/BULKY ITEMS	\$69.00
	640-5810-447.40-60	(9.44 T) REG COMMERCIAL	3314/A-2	\$255.00
	640-5810-447.40-60	(10.63 T) REG COMMERCIAL	3455/A-5	\$287.00
	640-5810-447.40-60	(13.25 T) REG COMMERCIAL	3746/A-4	\$358.00
	640-5810-447.40-60	(12.30 T) REG COMMERCIAL	3367/A-3	\$332.00
	640-5810-447.40-60	(9.04 T) REG COMMERCIAL	3452/A-1	\$244.00
	640-5810-447.40-60	(8.01 T) REG COMMERCIAL	3805/C-1	\$216.00
	640-5810-447.40-60	(9.15 T) REG COMMERCIAL	3804/C-2	\$247.00
	640-5810-447.40-60	(5.34 T) REG COMMERCIAL	2789/GRACE CHURCH	\$144.00
	640-5810-447.40-60	(4.53 T) REG COMMERCIAL	3249/LOWES	\$122.00
	640-5810-447.40-60	(5.82 T) REG COMMERCIAL	3746/A-4	\$157.00
	640-5810-447.40-60	(9.47 T) CLASS 4 LCO COMM	3453/601 N ROUSE	\$455.00
	640-5810-447.40-60	(6.82 T) REG COMMERCIAL	3367/A-3	\$184.00
	640-5810-447.40-60	(6.94 T) REG COMMERCIAL	3452/A-1	\$187.00
	640-5810-447.40-60	(6.71 T) REG COMMERCIAL	3314/A-2	\$181.00
	640-5810-447.40-60	(3.29 T) LCO COMMERCIAL	3249/ 230 WATER LILY	\$158.00
	640-5810-447.40-60	(1.99 T) LCO COMMERCIAL	2789/ HOLIDAY INN	\$96.00
	640-5810-447.40-60	(2.24 T) LCO COMMERCIAL	2789/ FAIRGROUNDS	\$108.00
	640-5810-447.40-60	(7.35 T) LCO COMMERCIAL	3804/C-2	\$198.00
	640-5810-447.40-60	(9.12 T) REG COMMERCIAL	3314/A-2	\$246.00
	640-5810-447.40-60	(10.80 T) REG COMMERCIAL	3746/A-4	\$292.00
	640-5810-447.40-60	(8.17 T) REG COMMERCIAL	3452/A-1	\$221.00
	640-5810-447.40-60	(12.35 T) REG COMMERCIAL	3367/A-3	\$333.00
	640-5810-447.40-60	(.76 T) REG COMMERCIAL	3453/OLD LANDFILL	\$21.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.87 T) CLASS 4 LCO COM	3249/ 601 N ROUSE	\$570.00
	640-5810-447.40-60	(4.95 T) LCO COMMERCIAL	3453/PARKS	\$238.00
	640-5810-447.40-60	(11.41 T) REG COMMERCIAL	3804/C-2	\$308.00
	640-5810-447.40-60	(11.98 T) REG COMMERCIAL	3805/C-1	\$323.00
	640-5810-447.40-60	(7.81 T) REG COMMERCIAL	3314/A-7	\$211.00
	640-5810-447.40-60	(4.96 T) LCO COMMERCIAL	3453/ 942 ROSA WAY	\$238.00
	640-5810-447.40-60	(7.78 T) REG COMMERCIAL	3452/A-6	\$210.00
	640-5810-447.40-60	(2.79 T) LCO COMMERCIAL	3249/ VALLEY FIRE	\$134.00
	640-5810-447.40-60	(14.61 T) REG COMMERCIAL	3805/C-1	\$394.00
	640-5810-447.40-60	(8.36 T) REG COMMERCIAL	3249/HOME DEPOT W10001962	\$226.00
	640-5810-447.40-60	(8.59 T) REG COMMERCIAL	3804/C-2	\$232.00
	640-5810-447.40-60	(8.15 T) REG COMMERCIAL	3805/C-1	\$220.00
	640-5810-447.40-60	(4.79 T) LCO COMMERCIAL	3249/818 S BLACK	\$230.00
	640-5810-447.40-60	(10.33 T) REG COMMERCIAL	3367/A-3	\$279.00
	640-5810-447.40-60	(12.16 T) REG COMMERCIAL	3452/A-1	\$328.00
	640-5810-447.40-60	(12.37 T) REG COMMERCIAL	3746/A-4	\$334.00
	640-5810-447.40-60	(10.87 T) REG COMMERCIAL	3314/A-2	\$293.00
	640-5810-447.40-60	(10.54 T) REG COMMERCIAL	3805/C-1	\$285.00
	640-5810-447.40-60	(5.13 T) REG COMMERCIAL	3249/LEHRKINDS	\$139.00
	640-5810-447.40-60	(11.28 T) CLASS 4 LCO COM	3249/603 EMILY DRIVE	\$541.00
640-5810-447.40-60	(12.37 T) REG COMMERCIAL	3746/A-4	\$334.00	
640-5810-447.40-60	(7.16 T) REG COMMERCIAL	3805/C-1	\$193.00	
VENDOR TOTAL				\$47,380.00
M AND W REPAIR	710-6010-449.20-80	#3453:WRECKER SERVICE	FROM WTP TO VEH MAINT	\$399.00
	010-3010-421.50-99	(1)AFTER HOURS TOW	HOLIDAY GAS TO SALLY;#169	\$150.00
	600-5040-442.50-99	WRCKR SRVS:1217 S WILLSON	MOVE CAR FOR WTR MAIN	\$100.00
VENDOR TOTAL				\$649.00
MACHINERY POWER & EQUIPMENT CO I	111-4110-433.70-90	ASPHALT ROLLER RENTAL	6/6/16-8/1/16	\$2,817.90
	710-6010-449.20-80	#2879:HOSE ASSEMBLY	+ MISC CHARGES	\$777.17
	710-6010-449.20-80	#3455:GAGE	SHIPPING & HANDELING	\$123.28
	710-6010-449.20-80	#2789:CAP,SEAL,OIL		\$156.99

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#2682:BELT & PULLY ASSBLY	+ SHIPPING	\$373.12
	710-6010-449.20-80	#2682:A/C & AIR FILTERS	FLOOD LAMP,PLUG KIT,BLADE	\$415.34
	710-6010-449.20-80	#2682:WASHERS,SEAL RINGS	PIN,BEARING	\$1,018.71
	710-6010-449.20-80	#3069:OIL CORE ASSMBLY	+ SHIPPING	\$437.63
	710-6010-449.20-80	#3069:VALVE,SPRINGS,GSKT	O-RINGS,LOCKNUT,PLUG	\$217.44
	710-6010-449.20-80	#3069:GASKET & O-RINGS		\$44.29
	600-4610-441.30-30	MAINTENANCE:STANDBY POWER	GENERTR: FILTERS, OIL, BA	\$3,850.63
VENDOR TOTAL				\$10,232.50
MCLANE, RICH	010-3010-421.60-10	MEALS:MPPA CONFERENCE	MSSLA:R. MCLANE:6/21-6/24	\$36.00
	010-3010-421.60-10	MEALS:MLEA INSTRUCTION	HELNA:R. MCLANE:6/23-6/24	\$16.00
VENDOR TOTAL				\$52.00
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-6/01	6/30/16@2274 FEGUSN AVE	\$49.99
VENDOR TOTAL				\$49.99
MICROMARKETING, LLC.	010-7810-455.20-70	(1)BOOK ON CD		\$44.99
VENDOR TOTAL				\$44.99
MIDLAND IMPLEMENT	010-7610-453.30-30	RAINBIRD NOZZLES & POP-UP	BODY;MISC PARKS ITEMS	\$258.00
VENDOR TOTAL				\$258.00
MIDWEST TAPE	010-7810-455.20-70	(1)ADULT FOREIGN LANGUAGE		\$24.99
VENDOR TOTAL				\$24.99
MISC VENDOR - ACCOUNTING	600-0000-345.10-30	PAID 1" CURB STOP 3/4"	METER REFUND	\$114.49
	800-0000-344.80-00	SELL BACK TO CITY PLOTS	160 & 161 CATHOLIC BLK 14	\$424.38
	650-0000-322.50-20	REFUND PREPAID GARAGE	VOUCHERS-DEFECTIVE	\$125.00
	010-0000-344.61-00	REFUND:LOST CD RETURNED	"GREAT MELODIES OF THE.."	\$20.00
	010-0000-344.61-00	REFUND:LOST BOOK RETURNED	"THE LOST HERO"	\$25.00
	010-0000-344.61-00	REFUND:LOST CD RETURNED	"DIARY OF A WIMPY KID"	\$9.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	GAS & COMM LINE RUN BENTH	\$150.00

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	112-0000-388.20-00	REFUND:TREE COST SHARE	EXSTNG MAPLE WON'T BE REF	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/8	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/7	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/5	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/4	LINDLEY CENTER RENTAL	\$100.00
	010-0000-344.11-20	REFUND BOGERT POOL LESSON		\$40.00
VENDOR TOTAL				\$1,482.87
MISC VENDOR - ACCT REC	600-5010-442.50-80	(1)DOT EXAM	NEW WATER DEPT HIRE	\$125.00
	720-8910-471.70-70	REFUND:RETIREE HEALTH	INSR PREM:DROPPD COVERAC	\$595.00
VENDOR TOTAL				\$720.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000018050	\$387.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000120850	\$12.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161210	\$76.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000051490	\$288.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164880	\$46.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168230	\$35.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000207110	\$93.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158080	\$70.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000113180	\$60.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230220	\$54.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084850	\$13.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017530	\$156.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000229590	\$40.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000199980	\$41.31
VENDOR TOTAL				\$1,377.13
MONTANA ASSOCIATION OF LEGAL	010-1410-404.60-10	REG:CLE JUDGEMENTS	TELECNF:BIENVENUE:6/9/16	\$15.00
VENDOR TOTAL				\$15.00
MONTANA CORRECTIONAL ENTERPRISE	010-8030-456.20-30	CUSTOM HATS FOR GUARDS	+ FREIGHT CHARGE	\$142.50

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$142.50
MONTANA OCCUPATIONAL HEALTH, LLC	640-5810-447.50-80	(1)DOT EXAM	SOLID WASTE EMPLOYEE	\$125.00
	600-5010-442.50-80	(1)DOT EXAM	WATER/SEWER EMPLOYEE	\$75.00
VENDOR TOTAL				\$200.00
MONTANA RAIL LINK	620-5210-444.70-90	8023' SEWER PIPE XING	7/16/16-7/15/17	\$902.00
VENDOR TOTAL				\$902.00
MONTANA TITLE & ESCROW	114-4110-433.80-70	#3736:BAXTR/DAVIS ROW LND	CLOSING COST/PARCEL #8	\$18,134.00
VENDOR TOTAL				\$18,134.00
MORRISON MAIERLE INC	111-4130-433.50-10	CIP FIELD SURVEY SVCS	CONSTRUCTION STAKING	\$1,328.23
VENDOR TOTAL				\$1,328.23
MOUNTAIN SUPPLY CO	710-6010-449.20-80	#3826:ELBOW FITTING		\$6.59
	710-6010-449.20-40	SEALANT		\$15.02
	010-7610-453.30-30	PIC10 INS COUP & POLYPIPE	MISC PARKS DEPT SUPPLIES	\$32.49
	010-7610-453.30-30	TEES,BUSHINGS & SLIP FIX	MISC PARKS DEPT SUPPLIES	\$90.46
	010-7610-453.30-30	(1)QUICK COUPLER VALVE	MISC PARKS DEPT SUPPLIES	\$39.25
	010-8020-456.30-20	(1)LAARS WATER HEATER	FOR SWIM CENTER FACILITY	\$4,740.00
VENDOR TOTAL				\$4,923.81
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JUNE JANITORIAL SERVICE	FOR THE CITY SHOPS	\$2,060.00
VENDOR TOTAL				\$2,060.00
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTIONS FEES-MAY	PARKING ENFORCEMENT	\$300.00
VENDOR TOTAL				\$300.00
NAPA AUTO PARTS	710-6010-449.20-80	FUEL PRESSURE O-RING	2006 FORD TRUCK	\$51.99
	710-6010-449.20-80	#3250:PWR STEERING PULLEY	& PUMP:2004 FORD TRUCK	\$108.68
	710-6010-449.20-80	#3640:OIL FILTER	& PUMP	\$31.37

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-65	FREIGHT FOR TOOL PURCHASE		\$20.00
	710-6010-449.20-80	#3370:AIR FILTER		\$8.99
	710-6010-449.20-80	#1647:CLAMP		\$8.40
	600-4610-441.20-99	SPARK PLUG & SOCKET		\$20.47
	710-6010-449.20-65	(3)HAMMERS		\$115.62
	710-6010-449.20-80	#3805:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$31.37
	710-6010-449.20-80	(1)WINDOW WASHER FLUID	MISC VEH MAINT DEPT SPPLS	\$2.33
	710-6010-449.20-80	RETURN (1)WW FLUID	ORIG INVOICE #100466	(\$2.33)
	710-6010-449.20-80	#5775:RTRN (1)FUEL PRSSR	REG O-RNG/ORG INV#:100538	(\$51.99)
	710-6010-449.20-80	#1373:(1)OIL PRESSR SWTCH	MISC VEH MAINT DEPT SPPLS	\$18.31
	710-6010-449.20-80	#3250:(1)PRESSURE HOSE	MISC VEH MAINT DEPT SPPLS	\$22.80
	710-6010-449.20-80	#3820:(2)MISC FUSES	MISC VEH MAINT DEPT SPPLS	\$15.63
	710-6010-449.20-80	#5775:(1)FUEL PRESSURE	REGULATR;MSC VH MNT SPPLS	\$50.52
	710-6010-449.20-80	#3825:(2)PCK GORILLA TAPE	MISC VEH MAINT DEPT SPPLS	\$22.80
	710-6010-449.20-80	(2) OIL FILTERS, (1) JUNC	BOX, (1) CONNECTOR	\$47.93
	710-6010-449.20-65	(1) COBALT DRILL BIT 5/32		\$3.25
	710-6010-449.20-80	(1) SOCKET		\$8.11
	710-6010-449.20-80	(1) TRAILER PLUG		\$9.87
	710-6010-449.20-80	# 3628 DUAL FAN ASSEMBLY	2012 CHEVY IMPALA	\$159.14
	710-6010-449.20-80	CORE DEPOSIT RETURN	PURCHASE INV 100481	(\$38.90)
	710-6010-449.20-80	#3628 (1@) NAPAGOLD AIR	FILTER, AIR FILTER	\$28.37
VENDOR TOTAL				\$692.73
NATIONAL COATINGS & SUPPLIES, INC.	710-6010-449.20-80	(1@) CHASSIS PAINT, SIL &	WAX REMOVER, PRIMER, RED	\$166.09
VENDOR TOTAL				\$166.09
NEW PIG CORPORATION	710-6010-449.20-99	(2) OIL-ONLY ABSORBENT	MAT ROLL	\$308.72
VENDOR TOTAL				\$308.72
NORTHERN SAFETY CO INC	111-4110-433.20-99	(20)VEHICLE FIRST AID KIT		\$225.54
VENDOR TOTAL				\$225.54
NORTHWEST PARTS & EQUIPMENT CO.	600-5030-442.20-99	CABLE FOR SVC LINE RNWLS		\$235.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PARTS & EQUIPMENT CO.	600-5030-442.20-65	WINCH FOR LEAD SVC LINE	REMOVAL	\$1,515.00
VENDOR TOTAL				\$1,750.20
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(8)PIT METER SNUB ANTENNA		\$2,602.80
	600-5060-442.20-99	(1)2"HP PIT SET FLG METER		\$822.80
	600-5060-442.20-99	(4)1.5"METER,(4)2" METERS	FOR THE WATER DEPT	\$4,987.84
VENDOR TOTAL				\$8,413.44
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)SET GRADUATED CYLINDRS	MISC WRF DEPT SUPPLIES	\$176.83
VENDOR TOTAL				\$176.83
NORTHWESTERN ENERGY	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:05/2-5/31/16	\$43.31
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:5/3-06/1	\$127.27
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:5/3-6/1	\$19.15
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	\$25.07
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$237.60
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$35.12
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$171.33
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$368.78
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$464.07
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$47.92
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$69.10
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$69.11
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$69.11
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$21.66
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$21.66
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$21.66
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$134.00
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$133.99
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$133.99
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.80
010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$8.40	
620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$3,433.64	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$15.80
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$211.53
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$56.62
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$68.38
	111-4150-433.40-10	KAGY BLVD	725436-0	\$415.80
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$451.96
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$16.67
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$143.25
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,426.04
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$875.90
	111-4150-433.40-10	PARKING LOTS	725521-9	\$34.66
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.35
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.87
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$306.69
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.87
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$53.23
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,128.79
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$107.95
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$220.26
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$192.26
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$963.60
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$413.81
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$519.02
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,106.72
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$70.42
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$481.01
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$191.52
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$49.33
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$49.33
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$542.73
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$141.26
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$109.60
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,571.67

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$544.50
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,943.10
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$312.51
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$123.51
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$35.49
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$847.30
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	\$7.55
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	\$103.70
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	\$42.83
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	\$50.49
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	\$18.54
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$35.50
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$70.29
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$102.08
	111-4110-433.40-10	11TH & KAGY(05/5-06/3/16)	EF39919398/EF39919399	\$84.79
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 05/5-06/3/15	\$127.64
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$35.51
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 05/5-06/3/16	\$42.82
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 05/5/16-06/3	\$31.78
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$52.29
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	\$8.16
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	\$10.42
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	\$135.41
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	05/9/16-06/8/16	\$52.96
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 05/9-06/8/16	\$1,310.55
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 05/09-6/08/16	\$278.15
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 05/09-06/08/16	\$169.42
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	05/09/16-6/8/16	\$309.45
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$9.55
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$9.57
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$9.57
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$9.57
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$9.57
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$77.54
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$19.15
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:04/5-06/6	\$51.08
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.10
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	\$45.69
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	\$64.42
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	\$29.86
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	\$41.14
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	\$41.49
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 5/5-06/3/16	\$1,008.27
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 5/5-06/3/16	\$46.15
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,298.31
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 5/8-06/7	\$1,222.29
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$30.94
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(5/3-06/3/16)	\$8.63
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 05/3-06/3/16	\$21.11
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$91.16
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	\$7.55
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:ET74997533	\$22.18
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	\$67.87
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	\$75.45
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:05/5-06/3/16	\$3,095.20
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 05/5-06/3/16	\$35.51
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	\$35.61
	111-4110-433.40-10	GARFIELD & S 19TH :LIGHTS	METER #ET60126998	\$183.99
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 05/06/16-06/7	\$258.55
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 05/06/16-06/07	\$607.73
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	05/10/16 - 06/09/16	\$131.49

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$33,215.52
O'REILLY AUTO PARTS	710-6010-449.20-80	STEPS		\$83.67
			VENDOR TOTAL	\$83.67
OH NELLY, LLC	137-7810-455.50-10	(7)AIRPOT COFFEES	VOLUNTEER BRUNCH FUNDING	\$98.00
	137-7810-455.50-10	(2)AIRPOT DECAF COFFEES	VOLUNTEER BRUNCH FUNDING	\$28.00
	137-7810-455.50-10	(10)TEA BAGS/HOTWATER	VOLUNTEER BRUNCH FUNDING	\$20.00
			VENDOR TOTAL	\$146.00
OMDAHL EXCAVATION & UTILITIES, INC.	600-5040-442.80-90	2015 WATR RENOVATION PROJ	PROF SRVCS THRU 6/7/16	\$265,919.79
	600-5040-442.80-90	2015 WTR RNVTN PROJ:1%GRT	OMDAHL EXCVTN THRU 6/7/16	\$2,686.06
			VENDOR TOTAL	\$268,605.85
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN:6/13-7/12/16	\$89.90
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 6/17-07/16	\$89.90
			VENDOR TOTAL	\$179.80
OWENHOUSE HARDWARE	640-5810-447.20-99	1000' CAUTION BARRICADE	TAPE	\$19.98
	010-1545-405.20-20	MARKING PAINT FOR	COMMUNICATIONS	\$7.99
	111-4110-433.20-50	SWEEPER NOZZLE BRASS		\$5.99
	600-5010-442.20-99	HANDHELD STRIPING WAND		\$27.99
	600-4610-441.20-99	XLINE,PLIERS,POWER CORD	OIL	\$44.56
	111-4110-433.20-99	HOSE REAL, 100' HOSE &	HOSE SHUTOFF	\$202.97
	620-5610-445.20-99	(2)A/C COIL CLEANERS &	(1)SET OF CABLE TIES	\$19.47
	111-4171-433.20-99	(1) 2 GAL WATER COOLER		\$32.99
	600-4610-441.20-99	(1@) ADAPTER, COUPLER,	90 PVC ELBOW	\$5.26
	600-4020-431.20-10	D BATTERIES (8 PK)		\$9.99
	010-8030-456.20-99	(3)DEADBLT SNGS	FOR BOGERT FACILITY	\$94.97
	010-8040-456.20-99	(1)3'X100' WEEDBLOCK	BEALL FACILITY	\$24.99
			VENDOR TOTAL	\$497.15
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)BOOK ON CD		\$30.00

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$30.00
PERICICH, NICHOLAS	600-5010-442.60-20	MEALS:AWWA CONFERENCE	IL:PERICICH:6/19-6/23/16	\$134.00
VENDOR TOTAL				\$134.00
PERSONALIZE IT	010-1220-402.20-99	ENGRAVED SIGN: CROUGH	CLERK'S DESK	\$12.00
	010-1220-402.20-99	RECEIVED STAMP; BLUE	CLERK'S OFFICE	\$24.72
VENDOR TOTAL				\$36.72
PERSONNEL LEASING	100-1610-411.50-10	TEMP SRVCS:KIRKPATRICK, A	WEEK ENDING 6/10/16	\$563.81
VENDOR TOTAL				\$563.81
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE - CITY ATTORNEY		\$1.14
	600-4020-431.70-40	POSTAGE - ENGINEERING		\$1.14
	010-1520-405.70-40	POSTAGE - FIN/ACCTG		\$6.27
	010-1530-405.70-40	POSTAGE - FIN/TREAS		\$55.23
	640-5810-447.70-40	POSTAGE - GARBAGE		\$22.01
	100-1610-411.70-40	POSTAGE - PLANNING		\$1.74
	010-3010-421.70-40	POSTAGE - POLICE		\$0.57
	010-8010-456.70-40	POSTAGE - REC		\$0.57
	620-5210-444.70-40	POSTAGE - SEWER		\$22.01
	600-5010-442.70-40	POSTAGE - WATER		\$22.00
	600-5060-442.70-40	POSTAGE - BACKFLOW		\$2.28
	010-1510-405.20-99	CANDY-FRONT COUNTER	SMITHS	\$48.73
	010-0000-386.00-00	LOST FUNDS VENDING MCHNE		\$2.00
	640-5810-447.40-41	PROPANE TANK SHOPS	FOR FORKLIFT:UHAUL	\$25.99
	010-1810-413.20-99	ICE SCOOPS	J & V RESTAURANT SUPPLY	\$20.10
	650-0000-322.50-20	REFUND CR GARAGE	RECEIPT #111029	\$9.00
VENDOR TOTAL				\$240.78
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS;VARIOUS DEPARTMN	\$804.25
VENDOR TOTAL				\$804.25

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PLATT	010-1840-413.30-20	PROF BLDNG:LAMPS& BALLAST		\$129.66
VENDOR TOTAL				\$129.66
POTTERS INDUSTRIES INC	111-4171-433.20-99	(10,800 PNDS)GLASS MARKNG	REFLECTIVE SAFETY SPHERES	\$4,849.20
	111-4171-433.20-99	(10,800 PNDS)GLASS MARKNG	REFLECTIVE SAFETY SPHERES	\$4,849.20
	111-4171-433.20-99	(10,800 PNDS)GLASS MARKNG	REFLECTIVE SAFETY SPHERES	\$4,849.20
	111-4171-433.20-99	(10,800 PNDS)GLASS MARKNG	REFLECTIVE SAFETY SPHERES	\$4,849.20
VENDOR TOTAL				\$19,396.80
PRO RENTALS AND SALES, INC.	010-1545-405.70-90	(1)GENERATOR RENTAL	ELECTRICAL WORK AT STIFF	\$153.80
VENDOR TOTAL				\$153.80
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(50)TASER CARTRIDGES	TSR X2 SMART CART;#164	\$1,637.45
VENDOR TOTAL				\$1,637.45
PUBLIC SECTOR-PERSONNEL CONSULT	010-1560-405.50-10	TEAMSTER SALARY SURVEY	PROF SRVCS THRU 6/06/16	\$3,000.00
VENDOR TOTAL				\$3,000.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	#36 HOSE CLAMP		\$8.95
	620-5210-444.20-99	(2)DEWALT CELL HOLSTER		\$25.98
	111-4110-433.20-30	BIB OVERALLS & GLOVES	FOR B TAYLEN	\$82.98
	600-5030-442.20-99	AXLE STRAP,ANCHOR,LINK,	FASTENERS-WINCH PROJ	\$28.42
	600-5010-442.20-99	1 GAL WATER JUG		\$16.80
	600-5010-442.20-99	SWIVEL JACK 15" MOUNT		\$231.96
VENDOR TOTAL				\$395.09
RECORDED BOOKS INC	010-7810-455.20-70	(2)BOOKS ON CD	3RD QTR	\$111.60
	010-7810-455.20-70	(1)YA-AV		\$25.88
	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT		\$22.19
	010-7810-455.20-70	(3)J-AV		\$65.01
	010-7810-455.20-70	(1)YA-AV		\$29.95
	010-7810-455.20-70	(4)BOOK ON CD REPLACEMENT		\$188.23

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT		\$39.95
	010-7810-455.20-70	(1)J-AV		\$14.17
VENDOR TOTAL				\$496.98
RECREONICS INC	010-8030-456.30-20	FRAME & GRATE & FLAT FRME	& GRATE;BOTTOM OF POOL	\$1,101.51
VENDOR TOTAL				\$1,101.51
RESSLER MOTORS	710-6010-449.20-80	#3628 (2) RELAY SWITCH		\$26.52
	710-6010-449.20-80	#3628 (1) STRUT		\$30.38
VENDOR TOTAL				\$56.90
RICHARDSON, HAL	010-3010-421.60-10	MEALS:MPPA CONFERENCE	MSSLA:RICHARDSON:6/21-24	\$50.00
VENDOR TOTAL				\$50.00
ROBERT PECCIA AND ASSOCIATES	600-4020-431.50-50	MSU PARKING/TRANS PLAN	PROF SVCS THRU 5/28/16	\$1,062.40
	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 5/28/16	\$9,079.98
	600-4020-431.50-50	MSU PARKING/TRANS PLAN	PROF SVCS THRU 4/30/16	\$2,757.72
VENDOR TOTAL				\$12,900.10
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3626:13 GAL TANK ASSMBLY	+ FREIGHT FOR VECH MAINT	\$1,000.82
VENDOR TOTAL				\$1,000.82
ROTO-ROOTER	010-7610-453.50-99	BATHROOM SINK VALVE REPR	@ BOZEMAN PONDS FACILITY	\$130.00
VENDOR TOTAL				\$130.00
SANDERS, SCOTT	183-3160-422.60-20	MEALS:IAFC CONFERENCE	MD:S. SANDERS:6/15-6/19	\$180.00
	183-3160-422.60-20	MEALS:IAFC CONFERENCE	MD:J. SHORT:6/15-6/19	\$180.00
VENDOR TOTAL				\$360.00
SANDERSON STEWART	116-8210-459.50-40	DWNTWN BZN ZONE MAP AMNDI	PROF SRVCS THRU 5/27/16	\$2,125.03
VENDOR TOTAL				\$2,125.03

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SAVERUD, ANNA	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	84 MILES @ .54 CENTS	\$45.36
VENDOR TOTAL				\$45.36
SELBY'S	111-4110-433.20-99	BLOCK HUBS & PINK STAKES	FOR ASPEN	\$18.57
VENDOR TOTAL				\$18.57
SERVICE ELECTRIC INC	620-5610-445.30-20	(1)GE CR104PLT92G G3-GP	IND LIGHT;MISC WRF SUPPLS	\$331.98
VENDOR TOTAL				\$331.98
SHOWCASES	010-7810-455.20-99	(40)CD JEWEL CASES		\$35.20
	010-7810-455.20-99	(15)DOUBLE CD JEWEL CASES		\$17.85
	010-7810-455.70-50	SHIPPING CHARGE		\$5.00
VENDOR TOTAL				\$58.05
SIMON, PATRICK	600-5010-442.60-20	MEALS:AWWA CONFERENCE	IL:P. SIMON:6/19-6/23/16	\$134.00
VENDOR TOTAL				\$134.00
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	(5)HANDHELD CALCULATORS	COMMISSION ROOM;DAIS	\$13.40
VENDOR TOTAL				\$13.40
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3249:PSNGR/DRVR SIDE ARM	ASSMBLY,TARPER TUBE	\$2,580.88
VENDOR TOTAL				\$2,580.88
SPEEDY LUBE INC	710-6010-449.20-80	#2754:FULL SVC OIL CHANGE		\$36.85
VENDOR TOTAL				\$36.85
ST AUBYN, PAUL	010-3020-421.60-10	MEALS:MPPA CONFERENCE	MSSLA:ST AUBYN:6/21-6/24	\$50.00
VENDOR TOTAL				\$50.00
STAPLES #6035 5178 4052 0091	010-7810-455.20-10	WIRLESSKEYBOARD/FILEFLDRS	MISC LIB OFFICE SUPPLIES	\$31.95
	010-7810-455.20-10	PENSHARP,CLRPPR,PENS,ETC	MISC LIB OFFICE SUPPLIES	\$441.16
	010-3010-421.20-10	(4)SCISSORS & (1)WIRELESS	KEYBRD;PATROL & DETECTIVE	\$103.94

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	010-3010-421.20-10	(1)WIRELESS MOUSE &	(1)HEADPHONES;FOSTER/DET	\$39.98
	600-4610-441.20-99	(3) FLASH DRIVES, PRINTER	CARTRIDGES, SHIPPING BOX	\$295.70
VENDOR TOTAL				\$912.73
STORY DISTRIBUTING CO	640-5810-447.20-61	ECOCLEAN FUEL ADDITIVE	FOR SOLID WASTE	\$30.24
	111-4110-433.20-61	MAY FUEL CHG:STREETS	#794,796,800,801,812,019	\$502.83
	710-6010-449.20-61	MAY FUEL CHG:VEH MAINT	#810	\$56.77
	640-5810-447.20-61	(680) GAL #2 DYED DIESEL		\$1,140.36
	640-5810-447.20-61	ECOCLEAN 12/1	FOR SOLID WASTE	\$39.91
	010-7610-453.20-61	(217 GAL)#2 DYDED DIESEL		\$153.48
	111-4110-433.20-61	(217 GAL)#2 DYDED DIESEL		\$217.51
	620-5210-444.20-61	MAY FUEL CHGS:WATER/SEWER	#818-820,823-824,827-828	\$1,273.35
	600-4610-441.20-61	FUEL CARD CHARGES		\$141.71
	710-6010-449.20-80	(1) 12/1 ATF EEXTRON AUTO	TRANSMISSION FLUID	\$71.95
VENDOR TOTAL				\$3,628.11
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR JUNE 7 2016	REVISIONS/ATTENDANCE/EDIT	\$150.00
VENDOR TOTAL				\$150.00
TEAR IT UP LLC	010-3010-421.50-99	(180)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	\$54.00
VENDOR TOTAL				\$54.00
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 6/1-6/30	BASE 5/1-5/31 OVERAGE	\$31.44
	010-7810-455.50-20	KYOCERA KM4050 MAINT	5/1/2016-5/30/2016	\$106.40
	010-7810-455.50-20	KYOCERA TASK3551CI MAINT	5/1/2016-5/30/2016	\$149.07
VENDOR TOTAL				\$286.91
TETRA TECH INC	641-0000-233.00-00	AIR SPARGE WELL DVLPMNT/	MONITORNG:SVCS THRU 5/20	\$4,575.23
	641-0000-233.00-00	CMA DSGN/SVE AIR SPARGE	MOD:PROF SVCS THRU 4/22	\$20,295.38
	641-0000-233.00-00	CMA DESIGN/IMPLEMENTATION	PROF SVCS THRU 5/20/16	\$20,219.94
VENDOR TOTAL				\$45,090.55

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THATCHER CHEMICAL	600-4610-441.20-40	(7060)BULK CITRIC ACID	FOR WTP	\$3,515.88
	600-4610-441.20-40	(681)BULK T-CHLOR(1 TOTE)	HYDROFLUOROSILCIC ACID	\$3,713.31
	600-4610-441.20-40	(7060)BULK CITRIC ACID	FOR WTP	\$3,515.88
VENDOR TOTAL				\$10,745.07
THE BOUNTIFUL TABLE	137-7810-455.50-10	(70)VOLUNTEER BRUNCH	VOLUNTEER BRUNCH FUNDING	\$700.00
	137-7810-455.50-10	DROP OFF CHARGE 6/1/2016	VOLUNTEER BRUNCH FUNDING	\$25.00
VENDOR TOTAL				\$725.00
THE NEST COLLECTIVE, LLC	010-7610-453.70-10	ANNUAL REPORT/OUTREACH	PR SERVICES & STRAT DESGN	\$4,662.16
VENDOR TOTAL				\$4,662.16
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 6/02/16	\$95,245.20
VENDOR TOTAL				\$95,245.20
TOW ZONE INC.	010-3010-421.50-99	(1)TOW TO L&J CENTER	LOPEZ ISUZU TROOPER	\$125.00
	010-3010-421.50-99	(1)TOW TO SALLY PORT	#121;CASE #:1605220104	\$235.00
VENDOR TOTAL				\$360.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	PEPPONI,MARSHMLW,SPAGH,	PIZZA & LEMONS;PIR SPORTS	\$33.67
	010-8050-456.20-99	STASH,WM BIGSKY WGRN,CUPS	CR CH,SWISSMISS & CUCUMBF	\$26.87
VENDOR TOTAL				\$60.54
TRACTOR & EQUIPMENT CO.	620-5610-445.50-20	BI-ANNUAL MAINT:STANDBY,	OIL FILTERS,LABOR + MATRL	\$2,919.65
VENDOR TOTAL				\$2,919.65
TREASURE STATE OIL CO	111-4110-433.20-61	(1)55 GAL DRUM OIL		\$232.95
	111-4110-433.20-61	DRUM DEPOSIT REFUND		(\$35.00)
	620-5610-445.20-61	(3)5 GAL CHEV RANDO HD	HYDRAULIC FLUID	\$196.02
VENDOR TOTAL				\$393.97
U HAUL	641-0000-233.00-00	(18) GALLONS PROPANE	FOR LANDFILL CLOSURE	\$53.28

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

and : 6/21/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$53.28
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(55)MAY PLACEMENTS		\$492.25
			VENDOR TOTAL	\$492.25
UNIVERSAL ATHLETICS	010-8050-456.20-30	STAFF SHIRTS & SCREENPRT		\$336.00
	010-8050-456.20-30	TBALL SHIRTS & SCREENPRT		\$2,210.00
			VENDOR TOTAL	\$2,546.00
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/P982	\$13.00
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/1W18	\$38.09
			VENDOR TOTAL	\$51.09
USA BLUE BOOK INC	600-4610-441.20-99	(1) 1/2 HP MIXER	FOR THE WTP	\$1,582.20
	620-5610-445.20-99	EXIT SIGN,RACK BNDR,CAULK	ADHESIVE & PERMIT SIGNS	\$462.92
	620-5610-445.20-99	(8)GLOW IN THE DARK EXIT	SIGNS;MISC WRF DEPT SPPLS	\$194.73
	620-5610-445.20-99	(2)GLOW IN THE DARK 'NOT	AN EXIT' SIGN	\$59.66
	600-4610-441.20-99	MICRO INSPECTION CAMERA,	6MM IMAGER HEAD+SHIPPING	\$566.12
			VENDOR TOTAL	\$2,865.63
UTILITIES UNDERGROUND	600-5020-442.50-99	(730)EXCAVATION NOTICES	MAY	\$1,146.10
			VENDOR TOTAL	\$1,146.10
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3640:AIR FILTER		\$52.80
	710-6010-449.20-80	WASHER FLUID	EXCHANGED WRONG TYPE	\$3.90
	710-6010-449.20-80	OIL, WASHER FLUID, HYD	COUPLING	\$750.07
	710-6010-449.20-80	#1647:(2)BAND CLAMPS		\$15.38
	710-6010-449.20-80	#1647:RETURN(2)BAND CLAMP		(\$7.69)
	710-6010-449.20-80	#1647:CLAMP & FLEX TUBE		\$16.66
	710-6010-449.20-80	RETURN (3)OIL FILTERS		(\$7.26)
	710-6010-449.20-65	ELECTRIC TESTER		\$32.49
	710-6010-449.20-80	(25)BULK BATTERY CABLES	MISC VEH MAINT DEPT SPPLS	\$75.75
	710-6010-449.20-80	#3820:(1)SOLENOID	MISC VEH MAINT DEPT SPPLS	\$28.15

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$960.25
VELODYNE DYNAMICS, INC	600-4610-441.20-99	SOLENOID VALVE, GAUGE	PRESS, CHECK VALVE	\$903.85
			VENDOR TOTAL	\$903.85
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	APR/MAY 271512289-1	C. WINN	\$46.45
	115-3210-423.40-50	APR/MAY 271512289-1	BUILDING DEPARTMENT/POR	\$871.73
	010-7210-452.40-50	APR/MAY 271512289-1	CEMETERY DEPARTMENT/POR	\$156.48
	010-1110-401.40-50	APR/MAY 271512289-1	CITY CLERK/R. CROUGH	\$64.56
	010-1110-401.40-50	APR/MAY 271512289-1	CITY COMMISSION PORTION	\$213.67
	125-3040-421.40-50	APR/MAY 271512289-1	DTF POLICE DEPT/POR	\$80.02
	010-8240-459.40-50	APR/MAY 271512289-1	ECON DEVO DEPT/POR	\$108.60
	010-1830-413.40-50	APR/MAY 271512289-1	FACILITIES DEPARTMNT/PRTN	\$252.22
	010-1520-405.40-50	APR/MAY 271512289-1	B. LAMERES	\$46.45
	010-1510-405.40-50	APR/MAY 271512289-1	A. ROSEBERRY	\$52.15
	010-3120-422.40-50	APR/MAY 271512289-1	FIRE DEPARTMENT/POR	\$835.16
	112-7710-454.40-50	APR/MAY 271512289-1	FORESTRY DEPARTMENT/POR	\$92.16
	600-4025-431.40-50	APR/MAY 271512289-1	GIS DEPARTMENT/POR	\$140.03
	010-1560-405.40-50	APR/MAY 271512289-1	B. JORGENSON	\$52.15
	010-1545-405.40-50	APR/MAY 271512289-1	IT DEPARTMENT	\$119.35
	010-1410-404.40-50	APR/MAY 271512289-1	LEGAL DEPARTMENT/POR	\$177.20
	140-3010-421.40-50	APR/MAY 271512289-1	A. SAVERUD/OVW PORTION	\$27.34
	010-1410-404.40-50	APR/MAY 271512289-1	A. SAVERUD/LEGAL PORTION	\$9.11
	010-7810-455.40-50	APR/MAY 271512289-1	LIBRARY DEPARTMENT/POR	\$88.60
	010-1260-402.40-50	APR/MAY 271512289-1	NEIGHBORHOOD COORDINATC	\$92.31
	650-3320-424.40-50	APR/MAY 271512289-1	PARKING DEPARTMENT/POR	\$213.90
	010-7610-453.40-50	APR/MAY 271512289-1	PARKS DEPARTMENT/POR	\$316.46
	010-7610-453.40-50	APR/MAY 271512289-1	M. OVERTON	\$18.22
	010-8010-456.40-50	APR/MAY 271512289-1	M. OVERTON	\$18.23
	100-1610-411.40-50	APR/MAY 271512289-1	PLANNING DEPARTMENT/POR	\$135.05
	010-3010-421.40-50	APR/MAY 271512289-1	POLICE DEPARTMENT/POR	\$2,515.15
	640-5810-447.40-50	APR/MAY 271512289-1	SANITATION DEPRTMNT/POR	\$448.69
	010-8010-456.40-50	APR/MAY 271512289-1	RECREATION DEPT/POR	\$140.75

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4171-433.40-50	APR/MAY 271512289-1	SIGN/SIGNAL PORTION	\$168.62
	670-4510-435.40-50	APR/MAY 271512289-1	STORMWATER PORTION	\$162.19
	111-4110-433.40-50	APR/MAY 271512289-1	STREETS DEPARTMENT/POR	\$1,365.70
	010-8250-459.40-50	APR/MAY 271512289-1	N. MEYER	\$36.45
	600-4640-441.40-50	APR/MAY 271512289-1	L. LEONIAK	\$36.45
	600-5010-442.40-50	APR/MAY 271512289-1	WTR/SEWER; LOYAL GARDENS	\$37.35
	620-5210-444.40-50	APR/MAY 271512289-1	WTR/SEWER; LOYAL GARDENS	\$37.34
	600-5010-442.40-50	APR/MAY 271512289-1	WATER DEPARTMENT/POR	\$537.83
	620-5210-444.40-50	APR/MAY 271512289-1	SEWER DEPARTMENT/POR	\$537.83
	620-5620-445.40-50	APR/MAY 271512289-1	H. BARTLE	\$26.08
	620-5610-445.40-50	APR/MAY 271512289-1	H. BARTLE	\$26.07
	600-4610-441.40-50	APR/MAY 271512289-1	WTP DEPARTMENT/POR	\$132.17
	010-1210-402.40-50	APR/MAY 271512289-1	C. KUKULSKI	\$41.38
	010-1210-402.20-99	APR/MAY 271512289-1	C. KUKULSKI	\$99.99
	115-3210-423.40-50	APR/MAY 271512289-1	B. GUYNUP/BUILDING DEPT	\$73.83
	115-3210-423.20-99	APR/MAY 271512289-1	B. GUYNUP/BUILDING DEPT	\$26.24
	010-1545-405.40-50	APR/MAY 271512289-1	S. MCMAHAN/IT DEPARTMENT	\$62.15
	010-1545-405.20-99	APR/MAY 271512289-1	S. MCMAHAN/IT DEPARTMENT	\$74.97
	010-1545-405.40-50	APR/MAY 271512289-1	G. SOLBERG/IT DEPARTMENT	\$52.15
	010-1545-405.20-99	APR/MAY 271512289-1	G. SOLBERG/IT DEPARTMENT	\$74.97
	010-3010-421.40-50	APR/MAY 271512289-1	C. ANDERSON/POLICE DEPT	\$52.15
	010-3010-421.20-99	APR/MAY 271512289-1	C. ANDERSON/POLICE DEPT	\$67.47
	010-3010-421.40-50	APR/MAY 271512289-1	A. HUTCHINGS/POLICE DEPT	\$36.45
	010-3010-421.20-99	APR/MAY 271512289-1	A. HUTCHINGS/POLICE DEPT	\$134.94
	010-3010-421.20-99	APR/MAY 271512289-1	PD MOTORCYCLE	\$159.97
	010-3010-421.40-50	APR/MAY 271512289-1	PD MOTORCYCLE	\$43.11
	600-4020-431.40-50	APR/MAY 271512289-1	M. KARRIKER	(\$15.77)
	600-4020-431.40-50	APR/MAY 271512289-1	R. HIXSON	\$36.45
	600-4010-431.40-50	APR/MAY 271512289-1	PUBLIC WORKS PORTION	\$82.90
	010-1210-402.40-50	APR/MAY 271512289-1	C. WINN	(\$14.39)
	010-1210-402.40-50	APR/MAY 271512289-1	C. KUKULSKI	(\$14.39)
	010-1210-402.20-99	APR/MAY 271512289-1	C. KUKULSKI	(\$14.39)
	115-3210-423.40-50	APR/MAY 271512289-1	BUILDING DEPARTMENT/POR	(\$14.39)

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	115-3210-423.40-50	APR/MAY 271512289-1	B. GUYNUP/BUILDING DEPT	(\$14.39)
	115-3210-423.20-99	APR/MAY 271512289-1	B. GUYNUP/BUILDING DEPT	(\$14.39)
	010-7210-452.40-50	APR/MAY 271512289-1	CEMETERY DEPARTMENT/POR	(\$14.39)
	010-1110-401.40-50	APR/MAY 271512289-1	CITY CLERK/R. CROUGH	(\$14.39)
	010-1110-401.40-50	APR/MAY 271512289-1	CITY COMMISSION PORTION	(\$14.39)
	125-3040-421.40-50	APR/MAY 271512289-1	DTF POLICE DEPT/POR	(\$14.39)
	010-8240-459.40-50	APR/MAY 271512289-1	ECON DEVO DEPT/POR	(\$14.39)
	010-1830-413.40-50	APR/MAY 271512289-1	FACILITIES DEPARTMNT/PRTN	(\$14.39)
	010-1520-405.40-50	APR/MAY 271512289-1	B. LAMERES	(\$14.39)
	010-1510-405.40-50	APR/MAY 271512289-1	A. ROSENBERRY	(\$14.39)
	010-3120-422.40-50	APR/MAY 271512289-1	FIRE DEPARTMENT/POR	(\$14.39)
	112-7710-454.40-50	APR/MAY 271512289-1	FORESTRY DEPARTMENT/POR	(\$14.39)
	600-4025-431.40-50	APR/MAY 271512289-1	GIS DEPARTMENT/POR	(\$14.39)
	010-1560-405.40-50	APR/MAY 271512289-1	B. JORGENSON	(\$14.39)
	010-1545-405.40-50	APR/MAY 271512289-1	IT DEPARTMENT	(\$14.39)
	010-1545-405.40-50	APR/MAY 271512289-1	S. MCMAHAN/IT DEPARTMENT	(\$14.39)
	010-1545-405.20-99	APR/MAY 271512289-1	S. MCMAHAN/IT DEPARTMENT	(\$14.39)
	010-1545-405.40-50	APR/MAY 271512289-1	G. SOLBERG/IT DEPARTMENT	(\$14.39)
	010-1545-405.20-99	APR/MAY 271512289-1	G. SOLBERG/IT DEPARTMENT	(\$14.39)
	010-1410-404.40-50	APR/MAY 271512289-1	LEGAL DEPARTMENT/POR	(\$14.39)
	140-3010-421.40-50	APR/MAY 271512289-1	A. SAVERUD/OVW PORTION	(\$14.39)
	010-1410-404.40-50	APR/MAY 271512289-1	A. SAVERUD/LEGAL PORTION	(\$14.39)
	010-7810-455.40-50	APR/MAY 271512289-1	LIBRARY DEPARTMENT/POR	(\$14.39)
	010-1260-402.40-50	APR/MAY 271512289-1	NEIGHBORHOOD COORDINATC	(\$14.39)
	650-3320-424.40-50	APR/MAY 271512289-1	PARKING DEPARTMENT/POR	(\$14.39)
	010-7610-453.40-50	APR/MAY 271512289-1	PARKS DEPARTMENT/POR	(\$14.39)
	010-7610-453.40-50	APR/MAY 271512289-1	M. OVERTON	(\$14.39)
	010-8010-456.40-50	APR/MAY 271512289-1	M. OVERTON	(\$14.39)
	100-1610-411.40-50	APR/MAY 271512289-1	PLANNING DEPARTMENT/POR	(\$14.39)
	010-3010-421.40-50	APR/MAY 271512289-1	POLICE DEPARTMENT/POR	(\$14.39)
	010-3010-421.40-50	APR/MAY 271512289-1	A. HUTCHINGS/POLICE DEPT	(\$14.39)
	010-3010-421.20-99	APR/MAY 271512289-1	A. HUTCHINGS/POLICE DEPT	(\$14.39)
	010-3010-421.20-99	APR/MAY 271512289-1	PD MOTORCYCLE	(\$14.39)

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	APR/MAY 271512289-1	PD MOTORCYCLE	(\$14.39)
	010-3010-421.40-50	APR/MAY 271512289-1	C. ANDERSON/POLICE DEPT	(\$14.39)
	010-3010-421.20-99	APR/MAY 271512289-1	C. ANDERSON/POLICE DEPT	(\$14.39)
	640-5810-447.40-50	APR/MAY 271512289-1	SANITATION DEPRTMNT/POR	(\$14.39)
	010-8010-456.40-50	APR/MAY 271512289-1	RECREATION DEPT/POR	(\$14.39)
	111-4171-433.40-50	APR/MAY 271512289-1	SIGN/SIGNAL PORTION	(\$14.39)
	670-4510-435.40-50	APR/MAY 271512289-1	STORMWATER PORTION	(\$14.39)
	111-4110-433.40-50	APR/MAY 271512289-1	STREETS DEPARTMENT/POR	(\$14.39)
	010-8250-459.40-50	APR/MAY 271512289-1	N. MEYER	(\$14.39)
	600-4640-441.40-50	APR/MAY 271512289-1	L. LEONIAK	(\$14.39)
	600-5010-442.40-50	APR/MAY 271512289-1	WTR/SEWER; LOYAL GARDENS	(\$14.39)
	620-5210-444.40-50	APR/MAY 271512289-1	WTR/SEWER; LOYAL GARDENS	(\$14.39)
	600-5010-442.40-50	APR/MAY 271512289-1	WATER DEPARTMENT/POR	(\$14.39)
	620-5210-444.40-50	APR/MAY 271512289-1	SEWER DEPARTMENT/POR	(\$14.39)
	620-5620-445.40-50	APR/MAY 271512289-1	H. BARTLE	(\$14.39)
	620-5610-445.40-50	APR/MAY 271512289-1	H. BARTLE	(\$14.39)
	600-4020-431.40-50	APR/MAY 271512289-1	M. KARRIKER	(\$14.39)
	600-4020-431.40-50	APR/MAY 271512289-1	R. HIXSON	(\$14.39)
	600-4010-431.40-50	APR/MAY 271512289-1	PUBLIC WORKS PORTION	(\$14.27)
600-4610-441.40-50	APR/MAY 271512289-1	WTP DEPARTMENT/POR	(\$14.27)	
			VENDOR TOTAL	\$10,719.63
WELDON, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J CTR	52 MILES @ .54 CENTS	\$28.08
	010-1410-404.20-10	YARN FOR PROP FOR TRIAL	STATE V. SCOTT MCCARTHY	\$12.18
			VENDOR TOTAL	\$40.26
WESTERN STATES FIRE PROTECTION C	600-5040-442.80-90	WATER SVC:STORY MANSION	DAMAGE DURING WTR RENOV	\$3,021.00
			VENDOR TOTAL	\$3,021.00
WESTON WOODS STUDIOS	010-7810-455.20-70	(12)J-AV		\$472.92
			VENDOR TOTAL	\$472.92
WHALEN TIRE INC	710-6010-449.20-80	#3452:FLAT REPAIR		\$37.00

Check date between : 6/15/2016

City of Bozeman

Date: 6/17/2016

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WHALEN TIRE INC	710-6010-449.20-80	#3730:(2)TIRES		\$260.02
	710-6010-449.20-80	#2879:(2)TIRES		\$235.88
	710-6010-449.20-80	#3666:FLAT REPAIR		\$20.00
			VENDOR TOTAL	\$552.90
WORKFORCE QA	640-5810-447.50-10	RANDOM DRUG SCREENING	SOLID WASTE EMPLOYEE	\$40.00
			VENDOR TOTAL	\$40.00
YELLOWSTONE ELECTRIC CO	620-5610-445.30-20	INSTALL:CELL PHONE SERVICE	@ THE WRF FACILITY	\$918.74
			VENDOR TOTAL	\$918.74
GRAND TOTAL				\$944,628.04