

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	RETURN CLASPED ENVELOPES	CREDIT FOR RETURNED ITEMS	(\$15.99)
	010-1530-405.20-20	CALCULATOR TAPE		\$20.97
<b>VENDOR TOTAL</b>				<b>\$4.98</b>
A & D AUTO BODY	010-3010-421.30-10	#3098:REPAIR TAIL LIGHTS,	BUMPER COVER,TRIM,MOLDING	\$1,531.76
	010-3010-421.30-10	#3098:REPAIRQTR PANEL	DENTS & TAIL LIGHTS	\$419.80
<b>VENDOR TOTAL</b>				<b>\$1,951.56</b>
A & M FIRE AND SAFETY INC	600-5010-442.20-99	FIRST AID KIT REPLNSHMENT	SPLIT BTWN WATER & STREET	\$20.00
	111-4110-433.20-99	EYE WSH STATION, FRST AID	KIT REPLNSHMNT:WTR&STREE	\$57.00
	600-5010-442.20-99	FIRST AID KIT REFILL	WATER DEPT PORTION	\$17.73
	111-4110-433.20-99	FIRST AID KIT REFILL	STREETS DEPT PORTION	\$17.72
	112-7710-454.20-99	FIRST AID SUPPLIES	SPLIT FORESTRY/VEHICLE MNT	\$14.85
	010-1810-413.20-99	IBUPROFEN & BANDAIDS	FIRST AID SUPPLIES	\$24.00
<b>VENDOR TOTAL</b>				<b>\$151.30</b>
ABPA	600-5060-442.70-55	LOCAL CHAPTER DUES	FOR JUBAL WHITLOCK	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
ACE KELLY HALL	600-5010-442.50-99	220 S CHURCH HOOKUP WATER	RENEWAL+MATERIALS&LABOR	\$403.00
<b>VENDOR TOTAL</b>				<b>\$403.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,217.16
	010-0000-204.30-04	PAYROLL SUMMARY		\$45.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$298.61
	100-0000-204.30-03	PAYROLL SUMMARY		\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83
	111-0000-204.30-03	PAYROLL SUMMARY		\$243.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$191.51
	115-0000-204.30-04	PAYROLL SUMMARY		\$15.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90

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AFLAC	600-0000-204.30-03	PAYROLL SUMMARY		\$160.24
	600-0000-204.30-04	PAYROLL SUMMARY		\$24.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$170.59
	620-0000-204.30-04	PAYROLL SUMMARY		\$24.50
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$26.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$15.00
	710-0000-204.30-03	PAYROLL SUMMARY		\$30.94
	010-0000-204.30-03	PAYROLL SUMMARY		\$369.78
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$101.48
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
710-0000-204.30-03	PAYROLL SUMMARY		\$15.55	
			<b>VENDOR TOTAL</b>	<b>\$4,361.40</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,058.15
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,771.95
	010-0000-204.30-22	PAYROLL SUMMARY		\$290.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$321.86
	100-0000-204.30-22	PAYROLL SUMMARY		\$60.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$12.25
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	112-0000-204.30-22	PAYROLL SUMMARY		\$3.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$267.85
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-21	PAYROLL SUMMARY		\$100.00

Check date between : 5/3/2017

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**City of Bozeman**  
**Expenditure Approval List**



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ALLEGIANCE BENEFIT PLAN	600-0000-204.30-06	PAYROLL SUMMARY		\$720.83
	600-0000-204.30-21	PAYROLL SUMMARY		\$555.83
	600-0000-204.30-22	PAYROLL SUMMARY		\$78.45
	620-0000-204.30-06	PAYROLL SUMMARY		\$304.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$284.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$23.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$536.66
	640-0000-204.30-22	PAYROLL SUMMARY		\$39.80
	650-0000-204.30-21	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$35.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$15.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	720-8910-471.50-99	APRIL ADMIN FEES	ADMIN FEES APRIL	\$514.50
			<b>VENDOR TOTAL</b>	<b>\$13,959.27</b>
ALLEGRA - BOZEMAN	600-4020-431.20-10	(500)BUSINESS CARDS:	G NIELSEN	\$40.95
	600-5060-442.20-10	WATER/SEWER ORANGE DOOR	HANGERS	\$130.04
	600-5010-442.20-10	"WHILE YOU WERE OUT" DOOR	HANGERS BLUE	\$72.64
	010-7810-455.20-99	(200)MAY NEWSLTR/CLDR		\$130.21
	010-1560-405.20-10	(100) BUSINESS CARDS -	HR DIRECTOR TITLE	\$41.90
			<b>VENDOR TOTAL</b>	<b>\$415.74</b>
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	(5)MISC FLOOR MATS	PROF BUILDING JANTRL SPPL	\$35.28
	010-1810-413.50-30	(3)FLOOR MATS	CITY HALL JANITORL SUPPLS	\$26.63
			<b>VENDOR TOTAL</b>	<b>\$61.91</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(12) ECHECKS BLDG DIV	MONTHLY ACCESS FEES-MARCO	\$19.80
			<b>VENDOR TOTAL</b>	<b>\$19.80</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(19) MOST WANTED BOOKS	MOST WANTED FUND	\$304.60
	137-7810-455.20-99	(19) MYLAR CVR/SPN JACKET	MOST WANTED FUND	\$15.20
	137-7810-455.20-70	(19) MOST WANTED BOOKS	MOST WANTED FUND	\$301.77
	137-7810-455.20-99	(19) MYLAR CVR/SPN LABEL	MOST WANTED FUND	\$15.20

Check date between : 5/3/2017

and : 5/9/2017

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**Expenditure Approval List**



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			<b>VENDOR TOTAL</b>	<b>\$636.77</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	TLR STROBE LIGHTS (8)	MATERIALS	\$920.00
	010-3010-421.20-30	PATRICK UNIFORM PANTS (1)	UNIFORMS	\$81.00
	010-3010-421.20-30	127 UNIFORM PANTS (2)	UNIFORMS	\$162.00
	010-3120-422.20-30	LONG SLEEVE SHIRT, PATCH		\$96.00
			<b>VENDOR TOTAL</b>	<b>\$1,259.00</b>
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
			<b>VENDOR TOTAL</b>	<b>\$246.00</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$196.00
			<b>VENDOR TOTAL</b>	<b>\$196.00</b>
BATTERIES PLUS #254	010-3120-422.20-99	BATTERIES		\$31.49
			<b>VENDOR TOTAL</b>	<b>\$31.49</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
			<b>VENDOR TOTAL</b>	<b>\$3,900.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,318.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$350.00
			<b>VENDOR TOTAL</b>	<b>\$1,668.16</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
			<b>VENDOR TOTAL</b>	<b>\$30.00</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$7.95
			<b>VENDOR TOTAL</b>	<b>\$7.95</b>
BOUGHAN, ANDREW	100-1610-411.60-20	MEALS: NPC 2017 CONFERENCE	NY:A. BOUGHAN:5/05-5/09	\$162.00

Check date between : 5/3/2017

and : 5/9/2017

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**Expenditure Approval List**



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BOUGHAN, ANDREW	100-1610-411.60-20	BAGGAGE: NPC 2017 CONF	NY:A. BOUGHAN:5/05-5/09	\$50.00
<b>VENDOR TOTAL</b>				<b>\$212.00</b>
BOUND TO STAY BOUND	137-7810-455.20-70 137-7810-455.20-70	(141)JF BOOKMOBILE BOOKS DISCOUNT	BOOKMOBILE FUND BOOKMOBILE FUND	\$2,150.39 (\$277.88)
<b>VENDOR TOTAL</b>				<b>\$1,872.51</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	DEFIB PADS		\$17.44
<b>VENDOR TOTAL</b>				<b>\$17.44</b>
BOZEMAN AREA COMMUNITY FOUNDAT	010-8240-459.70-99	SOCIAL SECTOR DEVELOPMENT	COB CONTRIBUTION 2017	\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03 115-0000-204.32-03	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,484.92 \$134.32
<b>VENDOR TOTAL</b>				<b>\$2,619.24</b>
BOZEMAN TROPHY & ENGRAVING	010-8240-459.20-30	CITY NAME BADGE+MAGNET	FOR BRIT FONTENOT	\$11.50
<b>VENDOR TOTAL</b>				<b>\$11.50</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04 125-0000-204.32-04	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,080.00 \$80.00
<b>VENDOR TOTAL</b>				<b>\$2,160.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	04/28-05/27 @ 508 PARK PL	\$58.99
<b>VENDOR TOTAL</b>				<b>\$58.99</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1)E.COLI COUNT:LT2 SMPLG		\$66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
CAMPBELLS' PLUMBING & HEATING	600-4640-441.30-10	COA EFFICIENCY RETROFIT	REPLCE TOILET:713 S BLACK	\$2,652.48

Check date between : 5/3/2017

and : 5/9/2017

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**Expenditure Approval List**



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			<b>VENDOR TOTAL</b>	<b>\$2,652.48</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS	PEER PICKS	\$47.23
			<b>VENDOR TOTAL</b>	<b>\$47.23</b>
CENTURYLINK	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 04/25-05/24	\$80.52
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 04/25-05/24	\$41.94
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:04/25-05/24	\$41.94
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:04/25/17-05/24/17	\$203.95
			<b>VENDOR TOTAL</b>	<b>\$368.35</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$6.38
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$30.62
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$1.50
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$30.80
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$14.12
	010-1260-402.40-50	LONG DISTANCE-NEIGHBORHOOD		\$21.03
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$19.96
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	\$0.25
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$42.11
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$1.90
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$5.87
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$18.26 NO NAME CODES	\$58.58
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$25.30
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$173.45
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$5.90
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$22.30
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$7.81
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$20.03
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$4.04
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$37.19
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$26.69
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.57

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
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CENTURYLINK- BUSINESS SERVICES	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$43.98
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$3.01
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$4.28
	600-4610-441.40-50	LONG DISTANCE-WTP		\$2.88
	600-4640-441.40-50	LONG DISTANCE-WATER	CONSERVATION	\$3.88
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$14.32
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$15.24
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$3.02
<b>VENDOR TOTAL</b>				<b>\$647.01</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:4/30-5/29/17	\$46.09
<b>VENDOR TOTAL</b>				<b>\$46.09</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$344.41
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
<b>VENDOR TOTAL</b>				<b>\$644.41</b>
CHURCHILL EQUIPMENT	010-7210-452.30-10	OIL & AIR FILTER/ROLLR	BLADE,SPACR,SEAL,BRG	\$311.79
<b>VENDOR TOTAL</b>				<b>\$311.79</b>
CITY OF BOZEMAN	620-5210-444.40-20	WATER METERED-HYDRANTS	FLOWING:JAN 2017-MAR 2017	\$1,016.78
	010-0000-204.30-07	PAYROLL SUMMARY		\$64.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	670-0000-204.30-07	PAYROLL SUMMARY		\$15.00
	865-0000-201.61-60	DSBRMNT TO CTY OF BOZEMN		\$91,293.31
<b>VENDOR TOTAL</b>				<b>\$92,404.09</b>
CLARK, CARMEN	010-7810-455.20-99	55 MILES IN & AROUND BZN	BOOKMOBILE PLANNING	\$29.43
<b>VENDOR TOTAL</b>				<b>\$29.43</b>
COOPERATIVE PERSONNEL SERVICES	010-1510-405.50-10	FINANCE DIRECTR CONSULTNG	FIRM - FEES & EXPENSES	\$8,453.10

Check date between : 5/3/2017

and : 5/9/2017

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<b>VENDOR TOTAL</b>				<b>\$8,453.10</b>
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10	(2)BAGS OF COFFEE	MISC BLDNG OFFICE SUPPLS	\$31.18
	010-7810-455.20-10	CFFE,SCISSORS,POSTIT,PENC	OFFICE SUPPLIES/STF MTG.4	\$130.16
<b>VENDOR TOTAL</b>				<b>\$161.34</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(2) JF BOOK CLUB	BOOK CLUB PROGRAM	\$11.99
	010-7810-455.20-70	(1) PICTURE BOOK		\$12.74
	010-7810-455.20-70	(1) YA FIC BOOK		\$14.24
	010-7810-455.20-70	DISCOUNT		(\$9.00)
<b>VENDOR TOTAL</b>				<b>\$29.97</b>
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	LOBBYIST/GOVT AFFAIR ISS	PROF SRVCS THRU 3/31/2017	\$4,800.00
<b>VENDOR TOTAL</b>				<b>\$4,800.00</b>
CUSTOM LOGO	010-3010-421.20-30	EMBROIDERY & STITCHING	UNIFORMS	\$45.83
<b>VENDOR TOTAL</b>				<b>\$45.83</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE+DELIVERY	MONTH OF APRIL 2017	\$100.46
<b>VENDOR TOTAL</b>				<b>\$100.46</b>
DAVIS BUSINESS MACHINES INC	010-1560-405.50-20	KONICA C360 COPIER MAINT	4/22/17 TO 5/21/17	\$98.50
<b>VENDOR TOTAL</b>				<b>\$98.50</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(42)PRIVATE WATER TESTING	WTP SITES/MARCH & APRIL	\$1,858.00
<b>VENDOR TOTAL</b>				<b>\$1,858.00</b>
DUNEMAN CONSTRUCTION, INC.	670-4530-435.80-90	BZN STRMWTR QUALITY IMPRV	ROUSE&LINCOLN/11TH&LAMMI	\$3,882.00
<b>VENDOR TOTAL</b>				<b>\$3,882.00</b>
DUST BUNNIES INC	600-4610-441.50-20	APRIL JANITORIAL SRVCS	WTP JANITORIAL SERVICES	\$1,000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF MAY	\$989.07



Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



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DUST BUNNIES INC	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	1ST 1/2 OF MAY	\$3,720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF MAY	\$1,040.83
<b>VENDOR TOTAL</b>				<b>\$6,750.43</b>
EAN SERVICES, LLC	010-3010-421.60-20	CAR RENTAL:K9 TRAINING	VA:BEN KING:4/3-4/14/17	\$346.29
<b>VENDOR TOTAL</b>				<b>\$346.29</b>
ELECTRONIC FEDERAL TAX PYMENT SY	100-0000-204.33-02	PAYROLL SUMMARY		\$1,024.45
	010-0000-204.33-02	PAYROLL SUMMARY		\$20,271.65
	010-0000-204.33-02	PAYROLL SUMMARY		\$31,170.19
	010-0000-204.33-02	PAYROLL SUMMARY		(\$2,040.00)
	600-0000-204.33-02	PAYROLL SUMMARY		\$307.44
	115-0000-204.33-02	PAYROLL SUMMARY		\$160.31
	010-0000-204.33-02	PAYROLL SUMMARY		\$1.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$84.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,407.19
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,595.85
	600-0000-204.33-02	PAYROLL SUMMARY		\$632.61
	620-0000-204.33-02	PAYROLL SUMMARY		\$632.61
	010-0000-204.33-02	PAYROLL SUMMARY		\$248.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$69.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,226.39
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,318.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$18.38
	620-0000-204.33-02	PAYROLL SUMMARY		\$15,229.91
	010-0000-204.33-02	PAYROLL SUMMARY		\$96.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$11.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$194,506.12
	100-0000-204.33-02	PAYROLL SUMMARY		\$10,646.47
	111-0000-204.33-02	PAYROLL SUMMARY		\$15,362.50
112-0000-204.33-02	PAYROLL SUMMARY		\$4,704.70	
115-0000-204.33-02	PAYROLL SUMMARY		\$14,484.95	
125-0000-204.33-02	PAYROLL SUMMARY		\$1,512.39	

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



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ELECTRONIC FEDERAL TAX PYMENT SY	140-0000-204.33-02	PAYROLL SUMMARY		\$193.96
	600-0000-204.33-02	PAYROLL SUMMARY		\$41,331.59
	620-0000-204.33-02	PAYROLL SUMMARY		\$26,112.90
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,254.33
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,833.34
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,575.19
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,451.87
	650-0000-204.33-02	PAYROLL SUMMARY		\$590.72
<b>VENDOR TOTAL</b>				<b>\$412,026.71</b>
ELIXITER INC	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	\$150K DRAW#3 ELIXITER INC	\$28,500.00
<b>VENDOR TOTAL</b>				<b>\$28,500.00</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17040900	\$52.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO#B17041044	\$87.00
	620-5620-445.50-99	FINAL EFF- CHRONIC SHORT	ERM FATHEAD MINNOWS	\$1,423.50
	620-5620-445.50-99	EAST GALLATIN RIVER ABOVE	001:WO#B17040680	\$142.00
<b>VENDOR TOTAL</b>				<b>\$1,704.50</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	DOME & FLAT BADGES +PCKNG	& MATERIALS + FREIGHT	\$454.00
<b>VENDOR TOTAL</b>				<b>\$454.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	1" LEADER HOSE, 1" 90	DEGREE REEL FOR SEWER	\$1,163.51
<b>VENDOR TOTAL</b>				<b>\$1,163.51</b>
EQUIPMENT CONNECTION LLC	600-5010-442.20-99	CHANNEL UTILITY FOLD-IN	GATE RAMP	\$1,995.00
	670-4530-435.80-20	#3978:2017 PJ TRAILER:DWN	PMT:TANDEM AXLE,GATE/RAM	\$2,850.00
<b>VENDOR TOTAL</b>				<b>\$4,845.00</b>
EXECUTIVE SERVICES	600-4640-441.50-10	APRIL STATEMENT STUFFER	(12,000) + SHIPPING	\$1,112.75
<b>VENDOR TOTAL</b>				<b>\$1,112.75</b>

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES, GLVS, SPLSH	20W/W, SAFETY PAINT, DYNLFE	\$423.97
	600-5010-442.20-99	SAFETY GLASSES, GLOVES, PVC	CEMENT, SAFETY PAINT, QUKMI	\$309.03
	111-4110-433.20-99	SAFETY GLASSES, GLOVES,	CLEANJET, GLOVE & FORMULA	\$55.13
<b>VENDOR TOTAL</b>				<b>\$788.13</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) JUV AV PLAYAWAY		\$76.49
<b>VENDOR TOTAL</b>				<b>\$76.49</b>
FIRE SUPPRESSION INC.	600-5010-442.20-99	FIRE EXTINGISHER +FINANCE	CHARGE FOR WATER	\$35.50
<b>VENDOR TOTAL</b>				<b>\$35.50</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,198.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$131.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$532.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$2,057.00</b>
FORT HARRISON B.O.Q.	010-3010-421.60-10	HOTEL:TRAFFIC SCHOOL	190; 127; 176:4/4/17	\$198.00
<b>VENDOR TOTAL</b>				<b>\$198.00</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(341) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 4/11	\$44.05
<b>VENDOR TOTAL</b>				<b>\$44.05</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
GALLATIN CITY/CTY HEALTH DEPT	600-5010-442.50-80	TWINRIX HEP A/HEP B	WATER DEPARTMENT (2)	\$196.00
<b>VENDOR TOTAL</b>				<b>\$196.00</b>

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$7,920.24
<b>VENDOR TOTAL</b>				<b>\$7,920.24</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$56.74
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$56.71
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$56.71
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$56.71
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$56.71
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$56.71
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$56.71
<b>VENDOR TOTAL</b>				<b>\$2,472.00</b>
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	MT DOC BSTF ELIXITER PMT3	PROSPERA GRANT ADMIN FEE	\$1,500.00
<b>VENDOR TOTAL</b>				<b>\$1,500.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4) WALK OFF MATS	FOR SOLID WASTE	\$19.00
	010-7810-455.50-99	(20)BAR MOPS		\$7.20
	010-7810-455.50-99	(28) BAR MOPS		\$10.08
<b>VENDOR TOTAL</b>				<b>\$36.28</b>
GILHOUSEN, KAREN	114-4110-433.80-90	GRAF EXTENSION CONSTRUCTN	PROF SVCS THRU 03/31/17	\$398,647.90
<b>VENDOR TOTAL</b>				<b>\$398,647.90</b>
GLOBAL EQUIPMENT COMPANY	010-1840-413.30-20	(2)WATER FOUNTAIN FILTERS		\$307.04
<b>VENDOR TOTAL</b>				<b>\$307.04</b>

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GREENHILL, FRANK	670-4510-435.60-10	MEALS:AWWA CONFERENCE	GRTFLLS:GRNHILL:4/17-4/18	\$22.00
	670-4510-435.60-10	LUNCH:CGP MTG:HELENA,MT	3/15/17;WHEAT MONTANA	\$9.75
<b>VENDOR TOTAL</b>				<b>\$31.75</b>
HACH COMPANY	620-5620-445.20-99	COD DIGEST VIAL(12 UNITS)	FOR THE WRF	\$523.08
	620-5620-445.20-99	COD DIGEST VIAL (4UNITS)	NITRATE REAGENT SET	\$421.83
<b>VENDOR TOTAL</b>				<b>\$944.91</b>
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	14" AVK GATE VALVE +ONE-	LOK DI RESTR SLDEP14 W/AC	\$4,557.46
<b>VENDOR TOTAL</b>				<b>\$4,557.46</b>
HDR INC	670-4530-435.50-50	STORMWATER WASTE FACILITY	PROJ:PROF SVCS>4/1/17	\$18,681.70
	670-4530-435.50-50	WESTRIDGE DRAINAGE PROJ	PROF SVCS THRU 4/01/17	\$922.09
<b>VENDOR TOTAL</b>				<b>\$19,603.79</b>
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(3) CPR CARDS FOR CLASSES	B CARROLL TAUGHT	\$18.00
<b>VENDOR TOTAL</b>				<b>\$18.00</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	APRIL 2017 SRVCS	\$10,850.00
<b>VENDOR TOTAL</b>				<b>\$10,850.00</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	RASP,STRAW,BLUEBERRIES	PROGRAMS	\$10.87
<b>VENDOR TOTAL</b>				<b>\$10.87</b>
HOME DEPOT CREDIT SERVICES	620-5630-445.20-40	(16)KSG MURIATIC ACID	FOR THE WRF	\$125.44
	010-7610-453.20-99	RUBBR HOSE,DECK BRUSH	CONCRETE - VANDALISM	\$67.91
	010-1860-413.30-20	KWIK SEAL & PVC PIECES	FLOOR REPAIR MATERIALS	\$27.46
<b>VENDOR TOTAL</b>				<b>\$220.81</b>
HOUSE OF CLEAN	640-5810-447.20-99	WET WIPES, ECO GREEN TWLS	, PAPER TOWELS	\$144.05
	010-7610-453.20-99	TOLIET PAPER/LOTION SOAP		\$449.14
	010-7610-453.20-99	URINAL BLOCK		\$42.39

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$635.58</b>
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$596.00
			<b>VENDOR TOTAL</b>	<b>\$596.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$1,188.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$196.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$81.00
			<b>VENDOR TOTAL</b>	<b>\$1,665.00</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$562.50
			<b>VENDOR TOTAL</b>	<b>\$562.50</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
			<b>VENDOR TOTAL</b>	<b>\$72.82</b>
ICMA #300556	010-0000-204.30-17	PAYROLL SUMMARY		\$703.26
	010-0000-204.30-19	PAYROLL SUMMARY		\$14,096.07
	010-0000-204.30-16	PAYROLL SUMMARY		\$9,147.83
	010-0000-204.30-17	PAYROLL SUMMARY		\$2,923.45
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,391.34
	100-0000-204.30-17	PAYROLL SUMMARY		\$132.93
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$99.70
	112-0000-204.30-16	PAYROLL SUMMARY		\$172.03
	112-0000-204.30-17	PAYROLL SUMMARY		\$35.76
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,728.89
	600-0000-204.30-17	PAYROLL SUMMARY		\$478.63
	620-0000-204.30-16	PAYROLL SUMMARY		\$972.57
	620-0000-204.30-17	PAYROLL SUMMARY		\$163.76
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
710-0000-204.30-16	PAYROLL SUMMARY		\$155.00	

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	710-0000-204.30-17	PAYROLL SUMMARY		\$33.23
<b>VENDOR TOTAL</b>				<b>\$34,334.45</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	620-5210-444.80-10	#3834-INSTALL LIGHT BAR &	RADIO:2016 FORD F350 TRK	\$2,867.68
<b>VENDOR TOTAL</b>				<b>\$2,867.68</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	RED HOP TOWELS, MATS,	LAUNDRY BAGS,	\$161.82
<b>VENDOR TOTAL</b>				<b>\$161.82</b>
INGRAM	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	\$27.58
	010-7810-455.20-70	(9) TRAVEL BOOKS	SO	\$133.71
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$11.99
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$27.70
	010-7810-455.20-70	(4) YA FIC BOOKS		\$40.76
	010-7810-455.20-70	(3) PICTURE BOOKS		\$26.52
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$13.61
	010-7810-455.20-70	(3) EARLY READERS		\$8.82
	010-7810-455.20-70	(1) JUV AV		\$22.49
	010-7810-455.20-70	(18) FIC BOOKS		\$273.99
	010-7810-455.20-70	(5) NON FIC BOOKS		\$87.28
	010-7810-455.20-70	(1) NON FIC BOOK		\$11.79
	010-7810-455.20-70	(2) EARLY READERS		\$15.32
	010-7810-455.70-20	MONTHLY I-PAGE REVIEWS	SUBSCRIP	\$30.00
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$31.31
	010-7810-455.70-50	SHIPPING		\$3.06
	010-7810-455.20-70	(1) JUV AV		\$10.99
	010-7810-455.70-50	SHIPPING		\$0.68
	010-7810-455.20-70	(1) FIC BOOK		\$14.13
	010-7810-455.70-50	SHIPPING		\$1.26
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	\$28.76
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$17.68
	010-7810-455.20-70	(3) YA FIC BOOKS		\$33.75
	010-7810-455.20-70	(3) NON FIC BOOKS		\$52.48

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) JUV EARLY READERS		\$7.66
	010-7810-455.20-70	(3) BEG READERS		\$30.06
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.79
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.19
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$36.78
	137-7810-455.20-70	(133) BOOKMOBILE BOOKS	BOOKMOBILE FUND	\$1,831.95
	010-7810-455.20-70	(1) JUV FIC BOOK		\$9.43
	010-7810-455.70-50	SHIPPING		\$2.57
	010-7810-455.20-70	(1) ADULT BK ON CD		\$19.24
	010-7810-455.70-50	SHIPPING		\$2.43
	137-7810-455.20-70	(33) BOOKMOBILE BOOKS(JNF)	BOOKMOBILE FUND	\$608.48
	010-7810-455.20-70	(1) TRAVELBOOK		\$13.19
	010-7810-455.20-70	(1) TRAVELBOOK		\$13.19
	010-7810-455.20-70	(1) FIC BOOK		\$10.79
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.77
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.99
	010-7810-455.20-70	(60) FIC BOOKS		\$894.77
	137-7810-455.20-70	(11) BOOKMOBILEBKS (JNF)	BOOKMOBILE FUND	\$186.00
	010-7810-455.20-70	(1) FIC BOOK		\$10.79
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	\$8.97
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1)YA FIC BOOK		\$10.61
	010-7810-455.20-70	(1)NON FIC BOOK		\$17.70
	010-7810-455.20-70	(10) FIC BOOKS		\$159.81
	010-7810-455.20-70	(92) NON FIC BOOKS		\$1,457.09
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$51.88
	010-7810-455.20-70	(1) GRAPHIC NOVEL BOOK		\$11.99
	137-7810-455.20-70	(1) BOOKMOBILE BK JNF	BOOKMOBILE FUND	\$13.56
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	\$96.00
	010-7810-455.20-70	(4) NON FIC BOOKS		\$73.10
	010-7810-455.20-70	(4) FIC BOOKS		\$43.51
	010-7810-455.70-50	SHIPPING		\$5.00



Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$6,612.97</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
J & H OFFICE EQUIPMENT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/2017	\$33.37
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/2017	\$33.37
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/2017	\$33.38
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 3/14-4/13/2017	\$33.38
			<b>VENDOR TOTAL</b>	<b>\$133.50</b>
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$900.41
			<b>VENDOR TOTAL</b>	<b>\$900.41</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(2)PREMIER GRN FOAM SOAP	MISC JANITORIAL SUPPLIES	\$121.44
			<b>VENDOR TOTAL</b>	<b>\$121.44</b>
KENYON NOBLE LUMBER CO	620-5210-444.20-99	(6)SEWER METER BATTERY		\$41.94
	620-5210-444.20-99	VAPO ROOTER - MALE ELBOW,	7/8 CLAMP	\$5.78
	600-5010-442.20-99	#3834 FIP CHR M BALL VALVE	FOR THE WATER DEPT	\$14.99
	600-5010-442.20-99	BARN DOOR TRENCH COVER	MATERIALS FOR THE WTR DEF	\$571.98
	600-5010-442.20-99	BARN DOOR TRENCH COVER	MATERIALS - RETURN	(\$133.60)
	600-5010-442.20-99	#3763 ADJUSTABLE WRENCH,	ENGINEER HAMMER, O-RINGS	\$48.29
	600-5010-442.20-99	ROUND PT SHOVELS ( 2 ),	SQUARE PT SHOVELS (2)	\$23.96
	600-5010-442.20-99	YELLOW/ORANGE SPRAY PAINT	, 1/4 8' SPRUCE PINE	\$11.72
	620-5610-445.20-99	NEFRN FLSHG CEMENT		\$15.98
	620-5630-445.20-40	GAL MURIATIC ACID		\$14.98
	620-5630-445.20-40	GAL MURIATIC ACID, POLY	DECK SPRAYER	\$146.37
	640-5810-447.20-99	RUSTIC CEDAR FENCE		\$7.90
	010-3120-422.20-99	TOX SCREWS AND BITS		\$25.97
	010-3130-422.20-99	LUMBER, SCREWS,PINS,	FASTENERS	\$60.31
	010-1840-413.20-65	(5)DIAMOND HOLE SAW BITS	MISC FACILITY DEPT SUPPLS	\$99.95
	010-1850-413.30-20	(1)4"X10" SEWR DRAIN PIPE	FOR SENIOR CENTER FACILTY	\$8.99

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$965.51</b>
KENYON NOBLE READY MIX	600-5030-442.20-99	(18.50) LEANFILL MIX FOR	THE WATER DEPT	\$1,572.50
<b>VENDOR TOTAL</b>				<b>\$1,572.50</b>
KIMBALL MIDWEST	620-5610-445.20-99	ORANGE NITRILE GLVES,BLUE	TORQ-LOK GEL, THREADLOCK	\$186.38
<b>VENDOR TOTAL</b>				<b>\$186.38</b>
KRUEGER, BRIAN	100-1610-411.60-20	MEALS: NPC 2017 CONF	NY: B.KRUEGER: 5/05-5/09/17	\$180.00
<b>VENDOR TOTAL</b>				<b>\$180.00</b>
L N CURTISS & SONS	010-3120-422.20-30	STRUCTURAL BOOTS	FOR JOE KITOWSKI	\$385.00
<b>VENDOR TOTAL</b>				<b>\$385.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$496.00</b>
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-10	STRN, GLUE/PHOTO PPR	CHILDRENS SUPPLIES REIMB.	\$27.74
	010-7810-455.20-99	MILEAGE: MLA CONF: BILLINGS	3/31/2017: MCPHERSON: 293RT	\$156.76
<b>VENDOR TOTAL</b>				<b>\$184.50</b>
MISC VENDOR - ACCOUNTING	620-5210-444.70-99	1117 E CURTISS: SWR BACKUP	GOODWILL CLAIM	\$1,000.00
	650-0000-353.10-10	OVERPAYMENT CITATION	2748239	\$20.00
	650-0000-353.10-10	OVERPAYMENT CITATION	2743511	\$70.00
	650-0000-353.10-10	OVERPAYMENT CITATION	2747073	\$50.00
	650-0000-353.10-10	OVERPAYMENT CITATION	1000530	\$50.00
	650-0000-353.10-10	OVERPAYMENT CITATION	2739713	\$20.00
	650-0000-353.10-10	OVERPAYMENT CITATION	2738813	\$10.00
	650-0000-353.10-10	OVERPAYMENT CITATION	2736319	\$20.00
	650-0000-353.10-10	OVERPAYMENT CITATION	2706288	\$20.00
	650-0000-353.10-10	OVERPAYMENT CITATION	M52688	\$70.00

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
MISC VENDOR - ACCOUNTING	650-0000-353.10-10	OVERPAYMENT CITATION	2725374	\$55.00	
	650-0000-353.10-10	OVERPAYMENT CITATION	2725374	\$20.00	
	650-0000-353.10-10	OVERPAYMENT CITATION	2730686	\$20.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/3/17	BEALL CENTER RENTAL	\$125.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 04/30	BEALL CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/23	LINDLEY CENTER RENTAL	\$100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/26	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/29	LINDLEY CENTER RENTAL	\$150.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/29	LINDLEY CENTER RENTAL	\$150.00	
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/4	STORY MANSION RENTAL	\$375.00	
	010-0000-344.26-00	RFND:ADLT QRTY SWIM PASS	COULD NOT USE PASS	\$45.00	
	010-0000-201.60-50	BOZEMAN POND REFUND	PEOPLE W/N LEAVE PAVILION	\$50.00	
	010-0000-344.61-00	RFND:OVERPAYMNT IN FINES	REDEIPT#154855 & 154857	\$54.00	
				<b>VENDOR TOTAL</b>	<b>\$2,774.00</b>
	MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS GANNON,J		\$13.07
865-0000-201.61-60		TK-2016-05359	BOND REFUND	\$1,000.00	
865-0000-201.61-60		TK-2015-05216	RESTITUTION DISBURSEMENT	\$60.00	
865-0000-201.61-60		TK-2012-00476	RESTITUTION DISBURSEMENT	\$100.00	
865-0000-201.61-60		TK-2014-04899	RESTITUTION DISBURSEMENT	\$100.00	
865-0000-201.61-60		TK-2016-03544	BOND REFUND	\$65.00	
865-0000-201.61-60		TK-2016-03594	RESTITUTION DISBURSEMENT	\$75.00	
865-0000-201.61-60		TK-2016-03594	RESTITUTION DISBURSEMENT	\$75.00	
865-0000-201.61-60		TK-2015-04898	RESTITUTION DISBURSEMENT	\$50.00	
865-0000-201.61-60		TK-2015-04898	RESTITUTION DISBURSEMENT	\$50.00	
865-0000-201.61-60		TK-2017-00497	RESTITUTION DISBURSEMENT	\$107.49	
865-0000-201.61-60		TK-2016-04260	BOND REFUND	\$399.00	
865-0000-201.61-60		TK-2016-04260	BOND REFUND	\$686.00	
865-0000-201.61-60		TK-2017-00549	BOND REFUND	\$380.00	
865-0000-201.61-60		TK-2016-05422	BOND REFUND	\$1,100.00	
865-0000-201.61-60		TK-2016-04964	BOND REFUND	\$900.00	
865-0000-201.61-60		TK-2016-04964	BOND REFUND	\$50.00	
865-0000-201.61-60		TK-2017-00750	RESTITUTION DISBURSEMENT	\$169.96	

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	CR-2013-00017	BOND REFUND	\$100.00
	865-0000-201.61-60	CR-2013-00017	RESTITUTION DISBURSEMENT	\$298.76
	865-0000-201.61-60	TK-2016-04178	BOND REFUND	\$865.00
	865-0000-201.61-60	TK-2004-04001	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-01802	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2016-04093	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2015-05268	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	TK-2015-04503	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-00530	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-05275	BOND REFUND	\$1,150.00
	865-0000-201.61-60	TK-2017-00008	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-01482	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2016-04934	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2017-01060	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2016-00425	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2017-00146	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-04829	BOND REFUND	\$70.00
	865-0000-201.61-60	TK-2016-03019	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-2014-02374	BOND REFUND	\$335.00
	865-0000-201.61-60	TK-2016-01689	BOND REFUND	\$620.00
	865-0000-201.61-60	TK-2017-01063	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2016-04322	BOND REFUND	\$565.00
	865-0000-201.61-60	TK-2015-02819	RESTITUTION DISBURSEMENT	\$415.00
	865-0000-201.61-60	TK-2015-01803	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2017-01028	BOND REFUND	\$285.00
	865-0000-201.61-60	TK-2012-01448	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-03035	RESTITUTION DISBURSEMENT	\$100.00

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-01363	BOND TRSNFRD TO WENTWOF	\$445.00
	865-0000-201.61-60	TK-2017-00956	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2016-02620	RESTITUTION DISBURSEMENT	\$82.50
	865-0000-201.61-60	TK-2017-01485	BOND REFUND	\$600.00
	865-0000-201.61-60	TK-2016-01622	RESTITUION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2009-02049	RESTITUION DISBURSEMENT	\$2,065.70
	865-0000-201.61-60	TK-2015-02785	RESTITUION DISBURSEMENT	\$531.52
	865-0000-201.61-60	TK-2016-05154	RESTITUION DISBURSEMENT	\$750.00
	865-0000-201.61-60	TK-2014-04899	RESTITUION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-03802	BOND REFUND	\$315.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2015-02230	RESTITUTION DISBURSEMENT	\$12.74
	865-0000-201.61-60	TK-2015-02221	RESTITUTION DISBURSEMENT	\$30.64
	865-0000-201.61-60	TK-2016-04777	RESTITUTION DISBURSEMENT	\$608.10
	865-0000-201.61-60	TK-2017-01382	BOND REFUND	\$455.00
	865-0000-201.61-60	TK-2017-01381	BOND REFUND	\$52.00
	865-0000-201.61-60	TK-2017-01381	BOND REFUND	\$33.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-05392	BOND TRNSFRD TO R. BALLEW	\$100.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-02688	RESTITUTION DISBURSEMENT	\$84.00
	865-0000-201.61-60	TK-2014-03289	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2015-02125	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2010-00621	RESTITUTION DISBURSEMENT	\$15.00
	865-0000-201.61-60	TK-2016-05676	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-03149	RESTITUTION DISBURSEMENT	\$410.00
	865-0000-201.61-60	TK-2016-05266	RESTITUTION DISBURSEMENT	\$477.50
	865-0000-201.61-60	TK-2005-04772	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2016-05579	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-2015-05275	RESTITUTION DISBURSEMENT	\$143.70
	865-0000-201.61-60	TK-2016-04522	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$200.00

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-04140	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	TK-2016-01580	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-2016-03625	BOND REFUND	\$810.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	CR-2016-00038	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2016-04022	BOND REFUND	\$15.00
	865-0000-201.61-60	TK-2016-04022	BOND REFUND	\$55.00
	865-0000-201.61-60	TK-2011-00072	RESTITUTION DISBURSEMENT	\$20.00
	865-0000-201.61-60	TK-2016-02721	BOND REFUND	\$285.00
	865-0000-201.61-60	TK-2017-00926	RESTITUTION DISBURSEMENT	\$138.44
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-03010	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-02723	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2016-01140	RESTITUTION DISBURSEMENT	\$12.50
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2017-00261	RESTITUTION DISBURSEMENT	\$29.42
	865-0000-201.61-60	TK-2016-00863	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-00863	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2017-00346	RESTITUTION DISBURSEMENT	\$7.25
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2014-02865	BOND REFUND	\$285.00
	865-0000-201.61-60	TK-2015-03683	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-03306	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2017-00530	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2016-05637	RESTITUTION DISBURSEMENT	\$206.14
	865-0000-201.61-60	TK-2002-02743	RESTITUTION DISBURSEMENT	\$35.00
	865-0000-201.61-60	TK-2016-04763	BOND REFUND	\$245.00
	865-0000-201.61-60	TK-2016-03852	RESTITUTION DISBURSEMENT	\$72.00
	865-0000-201.61-60	TK-2016-02988	RESTITUTION DISBURSEMENT	\$202.50
	865-0000-201.61-60	TK-2017-01305	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2013-04049	RESTITUTION DISBURSEMENT	\$60.00

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-04870	BOND REFUND	\$765.00
	865-0000-201.61-60	TK-2016-05009	BOND REFUND	\$515.00
<b>VENDOR TOTAL</b>				<b>\$30,061.43</b>
MISSOULA VALLEY CISM	010-3130-422.60-10	REG:CISM CLASS:MISSOULA	CLARK, OBRIEN:5/27-27/17	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$678.72
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,331.17
	100-0000-204.31-05	PAYROLL SUMMARY		\$29.75
	100-0000-204.32-23	PAYROLL SUMMARY		\$52.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$57.91
	111-0000-204.32-23	PAYROLL SUMMARY		\$187.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$51.45
	115-0000-204.32-23	PAYROLL SUMMARY		\$115.32
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.28
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	600-0000-204.31-05	PAYROLL SUMMARY		\$113.35
	600-0000-204.32-23	PAYROLL SUMMARY		\$340.56
	620-0000-204.31-05	PAYROLL SUMMARY		\$79.95
	620-0000-204.32-23	PAYROLL SUMMARY		\$385.11
	640-0000-204.31-05	PAYROLL SUMMARY		\$51.53
	640-0000-204.32-23	PAYROLL SUMMARY		\$262.91
650-0000-204.31-05	PAYROLL SUMMARY		\$18.90	
650-0000-204.32-23	PAYROLL SUMMARY		\$46.90	
670-0000-204.31-05	PAYROLL SUMMARY		\$18.20	
670-0000-204.32-23	PAYROLL SUMMARY		\$61.60	
710-0000-204.31-05	PAYROLL SUMMARY		\$17.16	
710-0000-204.32-23	PAYROLL SUMMARY		\$94.90	

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$5,063.22</b>
MMIA MONTANA MUNICIPAL INTERLOCA	100-0000-204.31-07	PAYROLL SUMMARY		\$17.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$266.58
	600-0000-204.31-07	PAYROLL SUMMARY		\$13.81
	115-0000-204.31-07	PAYROLL SUMMARY		\$7.92
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$37.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$542.44
	010-0000-204.31-07	PAYROLL SUMMARY		\$475.04
	600-0000-204.31-07	PAYROLL SUMMARY		\$147.11
	620-0000-204.31-07	PAYROLL SUMMARY		\$147.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$70.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$78.57
	010-0000-204.31-07	PAYROLL SUMMARY		\$346.86
	111-0000-204.31-07	PAYROLL SUMMARY		\$303.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.00
	620-0000-204.31-07	PAYROLL SUMMARY		\$2,009.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$39.79
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.86
	010-0000-204.31-07	PAYROLL SUMMARY		\$34,339.59
	100-0000-204.31-07	PAYROLL SUMMARY		\$277.44
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,491.02
	112-0000-204.31-07	PAYROLL SUMMARY		\$963.30
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,862.82
	125-0000-204.31-07	PAYROLL SUMMARY		\$552.71
	140-0000-204.31-07	PAYROLL SUMMARY		\$2.39
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,731.37
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,964.42
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,039.58
650-0000-204.31-07	PAYROLL SUMMARY		\$825.28	
670-0000-204.31-07	PAYROLL SUMMARY		\$1,259.52	
710-0000-204.31-07	PAYROLL SUMMARY		\$1,299.02	



Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	650-0000-204.31-07	PAYROLL SUMMARY		\$164.58
<b>VENDOR TOTAL</b>				<b>\$69,310.92</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	APRIL HEALTH INSURANCE	PREMIUMS/MAY PAY CHECKS	\$384,455.10
<b>VENDOR TOTAL</b>				<b>\$384,455.10</b>
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	HEP B INJECTION	FIRE DEPARTMENT	\$100.00
	010-3110-422.50-80	TDAP & CHEST X-RAY	FIRE DEPARTMENT	\$226.00
	111-4171-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - SIGNS DEPT	\$125.00
<b>VENDOR TOTAL</b>				<b>\$451.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$0.39
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,585.25
	115-0000-204.30-23	PAYROLL SUMMARY		\$117.92
<b>VENDOR TOTAL</b>				<b>\$2,703.56</b>
MONTANA STATE TREASURER	100-0000-204.33-01	PAYROLL SUMMARY		\$195.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3,092.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7,651.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$16.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$692.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$549.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$102.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$102.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$17.00

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$417.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$213.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$2,235.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$45,362.10
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,805.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,610.10
	112-0000-204.33-01	PAYROLL SUMMARY		\$844.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,948.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$522.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$30.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,935.95
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,444.60
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,384.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$682.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$967.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$931.75
650-0000-204.33-01	PAYROLL SUMMARY		\$90.00	
<b>VENDOR TOTAL</b>				<b>\$85,932.00</b>
MONTANA TITLE & ESCROW	114-4110-433.80-70	3736:TBD DURSTN RD:JANET	SWENSON-ROW PURCHASE	\$128,106.00
<b>VENDOR TOTAL</b>				<b>\$128,106.00</b>
MOUNTAIN SUPPLY CO	620-5230-444.20-99	NO HUB 4X4 COUPLER		\$31.86
	620-5230-444.20-99	FEM IPT CAP		\$1.03
	600-5010-442.20-99	MALE ADAPT 2, ADPTR QK	ACTNG AL, BLK NIP	\$11.10
	111-4110-433.20-99	3/4 X 1/2 GALVNZ MI CPLG		\$3.46
<b>VENDOR TOTAL</b>				<b>\$47.45</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,018.80
	100-0000-204.32-15	PAYROLL SUMMARY		\$123.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$12.60

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$249.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$114.05
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.45
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$100.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
<b>VENDOR TOTAL</b>				<b>\$1,703.50</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
<b>VENDOR TOTAL</b>				<b>\$77.09</b>
MT ASSOC OF CHIEFS OF POLICE	010-3010-421.60-10	REG:MACOP/MPPA CONF	BZN:VANUKA:6/12-14/17	\$200.00
	010-3010-421.60-10	REG:MACOP/MPPA CONF	BZN:MCLANE:6/12-14/17	\$230.00
	010-3010-421.60-10	REG:MACOP/MPPA CONF	BZN:CRAWFORD:6/12-14/17	\$200.00
	010-3010-421.60-10	REG:AWARDS BANQUET	BZN:KLUMB:6/12-14/17	\$30.00
<b>VENDOR TOTAL</b>				<b>\$660.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MAY JANITORIAL SERVICE	FOR THE CITY SHOPS	\$2,060.00
<b>VENDOR TOTAL</b>				<b>\$2,060.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,458.62
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
<b>VENDOR TOTAL</b>				<b>\$2,543.40</b>
MT.GOV	650-3310-424.50-10	(117) VRO REQUESTS-MARCH	PARKING ENFORCEMENT	\$6.42
<b>VENDOR TOTAL</b>				<b>\$6.42</b>
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES MARCH	'OLD'COLLECTION AGENCY	\$480.00
<b>VENDOR TOTAL</b>				<b>\$480.00</b>
NAPA AUTO PARTS	600-5010-442.20-99	12V SPOT LIGHT -FUSE		\$2.18

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	600-5010-442.20-99	(8) LONG SOCKETS	FOR NEW TRUCKS	\$80.40
	600-4610-441.20-99	OIL FILTR,NAPA HEAVY DUTY	& 3.5 PNCLP SHNK	\$57.80
	710-6010-449.20-80	#3640:RETRN (1)AIR FILTER		(\$33.55)
	710-6010-449.20-80	#1806:(8)CAP SCREWS		\$6.28
	710-6010-449.20-80	#2671:SPRK PLG,TRANS FLTR	OIL FILTER & AIR FILTER	\$31.36
	710-6010-449.20-80	#3452:AIR FILTERS,FUEL	FILTER & OIL FILTER	\$134.71
	710-6010-449.20-80	#1806:(1)HALOGEN LAMP		\$9.27
<b>VENDOR TOTAL</b>				<b>\$288.45</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,963.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,054.68
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$184.22
<b>VENDOR TOTAL</b>				<b>\$11,251.90</b>
NATIVE ROOTS	600-5010-442.50-99	LANDSCAPING:REPAIR ON	SOUTH 5TH	\$250.00
	600-5010-442.50-99	SIDEWALK REPLACEMENTS @	1922 S BLACK,KOCH & 22ND	\$1,638.00
<b>VENDOR TOTAL</b>				<b>\$1,888.00</b>
NELCON, INC	620-5210-444.20-50	5/8" ASPHALT - DYKSTRA	PIT - WATER DEPT	\$329.16
	<b>VENDOR TOTAL</b>			
NORTHWEST PARTS & EQUIPMENT CO	600-5030-442.20-99	CABLE FOR RENEWALS		\$326.45
<b>VENDOR TOTAL</b>				<b>\$326.45</b>
NORTHWEST PIPE FITTING INC	600-5080-442.20-99	(1) MJ GATE VALVE	FOR THE WATER DEPT	\$4,308.76
	600-5080-442.20-99	14" TUFGRIP RESTRAINT FOR	DIP WITH ACCS FOR WTR DPT	\$273.72
	600-5060-442.20-99	(2000 UNITS) 3/4"X 1/8" E	PDM METER GASKET	\$580.00
<b>VENDOR TOTAL</b>				<b>\$5,162.48</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$411.90
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$411.91

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$411.91
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$187.96
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$187.97
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$187.97
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,947.74
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,822.13
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,546.38
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$432.90
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.36
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$412.32
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$880.48
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,039.31
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$488.07
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$434.65
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,210.81
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$86.35
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$102.35
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$47.70
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$105.95
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$105.95
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,427.22
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$584.68
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$230.29
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$105.66
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$192.01
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$172.38
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$90.90
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.79
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.33
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$115.03
600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$408.52	
111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$38.18	
010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.86	

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.85
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.85
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.85
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.85
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.58
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.60
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.60
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.60
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.60
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$22.99
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$222.58
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$15.40
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$736.61
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$839.60
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$11.50
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$70.25
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.42
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,641.58
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,627.59
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$36.43
<b>VENDOR TOTAL</b>				<b>\$27,354.25</b>
O'REILLY AUTO PARTS	600-5010-442.20-99	#3834 BLOW GUN		\$5.72
	600-5010-442.20-99	HONDA/DEWALT COMPRESSOR	COOPER PLUG AND GAP GAGI	\$9.46
	640-5810-447.20-99	FLOOR DRY FOR	SOLID WASTE DEPT	\$127.35
	010-3120-422.20-60	(3) CAR WAX		\$26.97
	010-7210-452.30-10	OIL FILTER/AIR FILTER		\$31.42
<b>VENDOR TOTAL</b>				<b>\$200.92</b>
OH NELLY, LLC	010-7810-455.20-99	(2)COFFEE/TEA: STAFF MTG	4/24/2017	\$60.00
	010-7810-455.20-99	DISCOUNT	4/24/2017	(\$6.00)
<b>VENDOR TOTAL</b>				<b>\$54.00</b>

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 05/1-05/31	\$89.98
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/17	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/17	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/17	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/17	\$17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 05/02-06/01/17	\$17.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 4/26-05/25	\$74.90
<b>VENDOR TOTAL</b>				<b>\$254.78</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$602.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$802.00</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	(1)HOSE FLEXOGN & (4)HRDW	MISC WTP DEPT SUPPLIES	\$23.79
	600-4610-441.20-99	(2)BTL PLANT & ROACH KLLR	MISC WTP DEPT SUPPLIES	\$7.98
	115-3210-423.20-65	TAPE RULER,OUTLET & BATTR	SUPPLIES FOR STAFF IN FLD	\$55.95
	010-3120-422.20-99	SECURITY BIT		\$1.79
	183-3160-422.20-99	TEA LITE CANDLES,BRAKE	FLUID:HAZMAT SUPPLIES	\$12.97
	010-3120-422.30-10	PLUG, TOOL BOX		\$17.98
	010-8050-456.20-99	XMAS LITE FUSE		\$4.98
	112-7710-454.20-65	ENSILAGE,SPADING FORK	MANURE FORK	\$90.97
	010-7610-453.20-99	GARDEN SPRAYER		\$14.99
	010-7610-453.20-99	(4) BUNGEE CORDS		\$11.46
	010-7610-453.20-99	BLADE SAWZAL		\$22.99
	010-7610-453.20-99	HANDLE THRD/WIRE BRUSHES		\$45.94
	010-7610-453.20-99	GRAFITTI REMOVER		\$9.99
	010-7610-453.20-99	RESPIRATOR PAINT/PESTMED		\$49.98
	010-1840-413.30-10	PIPE GALV,ELBOW & UNION	WTR HTR REPR;PLUMBG PART	\$32.45

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-1840-413.30-10	(1)SCH40 PVC CAP	WATER FOUNTN;PLUMBG PAR	\$0.99
	010-1840-413.30-10	VALVES,SLIP JOINT,ETC.	WTR FOUNTN;PLUMBING PART	\$58.43
<b>VENDOR TOTAL</b>				<b>\$463.63</b>
OWENS, REBECCA	100-1610-411.60-20	MEALS:NPC 2017 CONF	NY:R. OWENS:5/05-5/09/17	\$162.00
	100-1610-411.60-20	BAGGAGE:NPC 2017 CONF	NY:R. OWENS:5/05-5/09/17	\$50.00
<b>VENDOR TOTAL</b>				<b>\$212.00</b>
PACIFIC STEEL AND RECYCLING	010-7610-453.30-30	GALV T&C PIPE	FOR THE PARKS DEPT	\$82.99
<b>VENDOR TOTAL</b>				<b>\$82.99</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BK ON CD		\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PERSONALIZE IT	112-7710-454.20-10	SELF INKG STAMP	FOR FORESTRY	\$23.36
<b>VENDOR TOTAL</b>				<b>\$23.36</b>
PETTY CASH-SHOPS	111-4110-433.70-99	REGISTER #3769	GALLATIN COUNTY	\$20.00
	010-7210-452.70-99	REGISTER #3077	GALLATIN COUNTY	\$10.00
	010-3010-421.70-99	REGISTER #3971	GALLATIN COUNTY	\$25.00
	115-3210-423.70-99	REGISTER #3967	GALLATIN COUNTY	\$35.00
	115-3210-423.70-99	REGISTER #3968	GALLATIN COUNTY	\$35.00
	640-5810-447.70-99	REGISTER #3868	GALLATIN COUNTY	\$33.00
<b>VENDOR TOTAL</b>				<b>\$158.00</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT& VOLUNTEEI	BACKGROUND CHECKS	\$4,490.50
<b>VENDOR TOTAL</b>				<b>\$4,490.50</b>
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	DOG PET WASTE SRVCS	@ LIBRARY APRIL 2017	\$340.00



Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$340.00</b>
PREMIER VEHICLE INSTALLATION, INC.	010-3010-421.70-50	4040:SHIPPING OF (2)FACE	PLATES	\$9.88
<b>VENDOR TOTAL</b>				<b>\$9.88</b>
PROJECT WET FOUNDATION	670-4510-435.50-10	WATER EDUCATION CURRICULM	11/14/16-6/1/17 PYMT 2OF2	\$1,750.00
	600-4640-441.50-10	WATER EDUCATION CURRICULM	11/14/16-6/1/17 PYMT 2OF2	\$1,750.00
<b>VENDOR TOTAL</b>				<b>\$3,500.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$4.21
	010-0000-204.31-01	PAYROLL SUMMARY		\$5.65
	010-0000-204.30-08	PAYROLL SUMMARY		\$30,145.60
	010-0000-204.31-01	PAYROLL SUMMARY		\$40,457.07
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,385.90
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,859.95
<b>VENDOR TOTAL</b>				<b>\$73,858.38</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$281.13
	010-0000-204.31-03	PAYROLL SUMMARY		\$450.12
	010-0000-204.30-27	PAYROLL SUMMARY		\$353.36
	010-0000-204.31-03	PAYROLL SUMMARY		\$565.77
	010-0000-204.30-27	PAYROLL SUMMARY		\$446.37
	010-0000-204.31-03	PAYROLL SUMMARY		\$714.68
	010-0000-204.30-27	PAYROLL SUMMARY		\$57.02
	010-0000-204.31-03	PAYROLL SUMMARY		\$91.30
	010-0000-204.30-27	PAYROLL SUMMARY		\$32,323.01
	010-0000-204.31-03	PAYROLL SUMMARY		\$51,752.79
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,131.85
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,812.22
<b>VENDOR TOTAL</b>				<b>\$89,979.62</b>
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY		\$369.61
	100-0000-204.31-02	PAYROLL SUMMARY		\$391.59

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$3,276.68
	010-0000-204.31-02	PAYROLL SUMMARY		\$3,471.62
	010-0000-204.30-02	PAYROLL SUMMARY		\$43.55
	010-0000-204.31-02	PAYROLL SUMMARY		\$46.14
	600-0000-204.30-02	PAYROLL SUMMARY		\$171.94
	600-0000-204.31-02	PAYROLL SUMMARY		\$182.16
	620-0000-204.30-02	PAYROLL SUMMARY		\$171.93
	620-0000-204.31-02	PAYROLL SUMMARY		\$182.17
	111-0000-204.30-02	PAYROLL SUMMARY		\$354.79
	111-0000-204.31-02	PAYROLL SUMMARY		\$375.90
	620-0000-204.30-02	PAYROLL SUMMARY		\$3,133.10
	620-0000-204.31-02	PAYROLL SUMMARY		\$3,319.50
	010-0000-204.30-02	PAYROLL SUMMARY		\$38,441.31
	010-0000-204.31-02	PAYROLL SUMMARY		\$40,689.21
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,514.05
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,723.10
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,931.38
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,284.28
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,838.12
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,947.50
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,192.39
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,501.27
	140-0000-204.30-02	PAYROLL SUMMARY		\$50.03
	140-0000-204.31-02	PAYROLL SUMMARY		\$53.00
	600-0000-204.30-02	PAYROLL SUMMARY		\$13,795.52
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,595.74
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,208.58
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,736.11
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,378.47
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,698.41
650-0000-204.30-02	PAYROLL SUMMARY		\$1,495.27	
650-0000-204.31-02	PAYROLL SUMMARY		\$1,584.22	
670-0000-204.30-02	PAYROLL SUMMARY		\$1,819.77	

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	670-0000-204.31-02	PAYROLL SUMMARY		\$1,928.05
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,985.70
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,103.85
	650-0000-204.30-02	PAYROLL SUMMARY		\$192.36
	650-0000-204.31-02	PAYROLL SUMMARY		\$203.81
<b>VENDOR TOTAL</b>				<b>\$198,382.18</b>
R & R INDUSTRIES, INC.	640-5810-447.20-30	SAFETY VESTS FOR BOZEMAN	CLEANUP (200CT)	\$1,300.89
<b>VENDOR TOTAL</b>				<b>\$1,300.89</b>
RANCH AND HOME SUPPLY LLC	600-5060-442.20-10	BLACK INK PEN		\$6.99
	620-5630-445.30-20	INDUSTRIAL BUNGEEES, TARP	STRAPS, DUCT TAPE	\$154.65
	600-5010-442.20-99	RINGED FERRITE MAGNETS		\$9.99
	010-7610-453.30-30	HANDLE/FASTENR PRODUCTS	DOCK REPAIR	\$17.85
	010-7610-453.20-99	TYVEK COVRALL/TANK CLEANR		\$80.93
<b>VENDOR TOTAL</b>				<b>\$270.41</b>
RECORDED BOOKS INC	010-7810-455.20-70	(2)ADULT BOOKS ON CD		\$203.84
	010-7810-455.20-70	(3) ADULT BOOKS ON CD		\$23.85
<b>VENDOR TOTAL</b>				<b>\$227.69</b>
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 25	\$85.26
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 25	\$85.26
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 25	\$85.28
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 25	\$19.19
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 25	\$19.19
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 25	\$19.19
<b>VENDOR TOTAL</b>				<b>\$313.37</b>
RIKKI'S FURNITURE GALLERY	010-3120-422.20-65	(9) RECLINERS FOR STATION	1 AND STAION 2	\$3,591.00
<b>VENDOR TOTAL</b>				<b>\$3,591.00</b>

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$196.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,005.95
	112-0000-204.30-09	PAYROLL SUMMARY		\$82.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$370.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$656.00
<b>VENDOR TOTAL</b>				<b>\$2,114.75</b>
ROCKY MOUNTAIN TRUCK CENTER	620-5210-444.30-10	#3031 WEATHER STRIP- DOOR		\$261.76
	710-6010-449.20-80	#1806:TORSION BAR & TORSN	BAR LINER	\$297.40
<b>VENDOR TOTAL</b>				<b>\$559.16</b>
ROGERS, TOM	100-1610-411.60-20	MEALS:NPC 2017 CONF	NY:T. ROGERS:5/05-5/09/17	\$162.00
<b>VENDOR TOTAL</b>				<b>\$162.00</b>
SANDERSON STEWART	114-4130-433.80-90	OAK STREET IMPRVMT:15TH-	19TH AVE:DESIGN SVC 3/31	\$12,001.83
	143-8210-459.50-10	MIDTOWN TRAIL DESIGN:TSK1	PROF SRVCS THRU 3/31/17	\$2,486.25
	568-7610-453.80-90	FRONT STREET CONNCTR TRL	PROF SRVCS THRU 3/31/17	\$2,111.51
<b>VENDOR TOTAL</b>				<b>\$16,599.59</b>
SELBY'S	600-4020-431.20-99	OLIVE RECONSTRUCTION PLAN	A&E PLOTS & PLAN COPIES	\$47.55
<b>VENDOR TOTAL</b>				<b>\$47.55</b>
SENSIT TECHNOLOGIES	183-3160-422.20-99	SENSOR CAPS ASSY(6 PACK)	+ SHIPPING	\$77.64
<b>VENDOR TOTAL</b>				<b>\$77.64</b>
SETON NAME PLATES	010-1520-405.20-10	FIXED ASSET TAGS-RED W/	BAR CODE: 4101 TO 4600	\$563.60
<b>VENDOR TOTAL</b>				<b>\$563.60</b>
SHERWIN WILLIAMS COMPANY	640-5810-447.20-99	1 GAL BROWN PAINT AND 3"	BRUSH	\$47.48

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$47.48</b>
SHI INTERNATIONAL CORP	600-4020-431.20-20	(1)OFFICE WINDOWS 2016	BRIAN HEASTON	\$338.35
<b>VENDOR TOTAL</b>				<b>\$338.35</b>
SHOWCASES	010-7810-455.20-99	(240) JEWEL CASES	TECH SERVICE SUPPLIES	\$148.60
	010-7810-455.70-50	SHIPPING	TECH SERVICE SUPPLIES	\$11.89
<b>VENDOR TOTAL</b>				<b>\$160.49</b>
SIMPLY OFFICE SUPPLIES INC	010-7810-455.20-10	(2) 12PK BADGE HOLDERS	VOLUNTEER SUPPLIES	\$10.38
	010-3110-422.20-10	STORAGE BOXES		\$37.79
<b>VENDOR TOTAL</b>				<b>\$48.17</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$281.00
<b>VENDOR TOTAL</b>				<b>\$281.00</b>
SOLENIS LLC	620-5630-445.20-40	DREWFLOC (2290LBS)	FOR WATER RECLMATN FCLTY	\$4,788.16
	620-5630-445.20-40	DREWFLOC (2290LBS)	FOR WATER RECLMATN FCLTY	\$4,788.16
	620-5630-445.20-40	DREWFLOC (2290LBS)	FOR WATER RECLMATN FCLTY	\$4,788.16
	620-5630-445.20-40	DREWFLOC (2290LBS)	FOR WATER RECLMATN FCLTY	\$4,788.16
<b>VENDOR TOTAL</b>				<b>\$19,152.64</b>
SPEEDY LUBE INC	710-6010-449.20-80	#2757:OIL & FILTER CHANGE	2000 CHEVY LUMINA	\$36.85
<b>VENDOR TOTAL</b>				<b>\$36.85</b>
STANISLAO, MARY JO	137-7810-455.20-99	MEMORIAL FLOWERS VOLTR	CIRCULATION FUND	\$9.99
<b>VENDOR TOTAL</b>				<b>\$9.99</b>
STAPLES #6035 5178 6415 4363	115-3210-423.20-10	COPY PAPER,POST-ITS,ETC.	MISC BLDNG OFFC SUPPLIES	\$297.49
	010-3010-421.20-10	LYSOL, SOAP,SCOTCHBRITE	OFFICE SUPPLIES	\$7.98
	640-5810-447.20-10	LABLES FOR LABLE MAKER,	BATTERIES, POSTITS, MOUSE	\$214.39
	010-1520-405.20-10	AVERY DIVIDERS & PENS		\$25.28

Check date between : 5/3/2017

and : 5/9/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 6415 4363	010-1530-405.20-10	PENS & MECHANICAL PENCILS		\$14.48
	010-1530-405.20-20	VERBATIM 97470 USB	WIRELESS MOUSE-LC	\$20.99
	010-7810-455.20-10	POSTITS,TAPE,INK REFILL	OFFICE SUPPLIES	\$48.96
	010-7810-455.20-10	DISCOUNT/COUPONS	OFFICE SUPPLIES	(\$25.00)
	010-7810-455.20-10	BINDERS/INDEX CARDS	OFFICE SUPPLIES	\$21.24
	010-1560-405.20-10	PAPER,STAPLER, PENS, POST	ITS:OFFICE SUPPLIES	\$106.83
<b>VENDOR TOTAL</b>				<b>\$732.64</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,372.87
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$392.25
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$176.51
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$19.61
<b>VENDOR TOTAL</b>				<b>\$1,961.24</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$912.50
<b>VENDOR TOTAL</b>				<b>\$912.50</b>
STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL CARDS FOR MARCH	FOR THE WATER DEPT	\$2,203.78
	600-5010-442.20-61	APRIL FUEL CARDS FOR	THE WATER DEPT	\$2,161.52
	600-5010-442.20-61	DIESEL EXHAUST		\$187.94
	640-5810-447.20-61	DIESEL #2 DYE(760GAL) +	FUEL ADDATIVE	\$1,515.56
	112-7710-454.20-61	FUEL: JOLLIFF-KRAUS-GALLI	FORESTRY DEPT	\$178.68
	112-7710-454.20-61	FUEL: JOLLIFF-KRAUS	FORESTRY DEPT	\$61.09
<b>VENDOR TOTAL</b>				<b>\$6,308.57</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$572.67
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$34.97
	600-0000-204.32-22	PAYROLL SUMMARY		\$30.40
	620-0000-204.32-22	PAYROLL SUMMARY		\$154.61
	640-0000-204.32-22	PAYROLL SUMMARY		\$15.57
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$852.65</b>
SUNGARD PUBLIC SECTOR INC	115-3210-423.60-10	REG:CONTAGIOUS WEBINAR	BOB RISK;4/06/17	\$80.00
	115-3210-423.60-10	REG:HOW TO LEAD ANGRY EMP	WEBINAR;B. RISK;3/30/17	\$80.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$786.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$791.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$213.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,011.57
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,132.30
	640-0000-204.32-25	PAYROLL SUMMARY		\$759.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$277.00
<b>VENDOR TOTAL</b>				<b>\$5,125.87</b>
TERRELL'S	010-7810-455.50-99	APR OVERAGE KM-4050 CONTR	04/01/17 TO 04/30/17	\$131.36
	010-7810-455.50-99	APR OVERAGE KS TASK 3551I	CONTRACT COPIER	\$97.24
<b>VENDOR TOTAL</b>				<b>\$228.60</b>
THATCHER CHEMICAL	600-4610-441.20-40	(1800 UNITS)T-FLOC 4027		\$3,510.00
	600-4610-441.20-40	T-FLOC B 135 (11370LBS)	FOR WATER TREATMENT PLAN	\$3,729.36
	600-4610-441.20-40	T-FLOC B 135 (11370LBS)	FOR WATER TREATMENT PLAN	\$3,729.36
	600-4610-441.20-40	T-FLOC B 135 (11370LBS)	FOR WATER TREATMENT PLAN	\$3,729.36
	600-4610-441.20-40	T-FLOC B 135 (11370LBS)	FOR WATER TREATMENT PLAN	\$3,729.36
<b>VENDOR TOTAL</b>				<b>\$18,427.44</b>
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$32.00
<b>VENDOR TOTAL</b>				<b>\$32.00</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 03/31/17	\$4,138.51

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$4,138.51</b>
TNT SPRINGS INC.	710-6010-449.20-80	#3633:BRK DRM,CAM SHAFTS,	CAM KIT,AUTOSLACK,ETC.	\$550.46
	710-6010-449.20-80	#1806:SPRINGS & U-BOLT		\$587.44
			<b>VENDOR TOTAL</b>	<b>\$1,137.90</b>
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	\$291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	\$291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	\$291.27
			<b>VENDOR TOTAL</b>	<b>\$873.98</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#5613:REPLACE THERMOSTAT	AND/OR WATER TEMP REG	\$260.15
			<b>VENDOR TOTAL</b>	<b>\$260.15</b>
TREASURE STATE OIL CO	640-5810-447.20-61	(3 UNITS) PRESONE COMMAND	FOR SOLID WASTE	\$158.85
			<b>VENDOR TOTAL</b>	<b>\$158.85</b>
TREC INC	670-4510-435.50-10	STORMWTR SAMPLING & ANALY	TRNG;PROF SRVC THRU 3/31	\$3,000.00
			<b>VENDOR TOTAL</b>	<b>\$3,000.00</b>
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$7.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$105.79
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.86
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$18.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$16.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$3.27
	620-0000-204.31-04	PAYROLL SUMMARY		\$3.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.47
	010-0000-204.31-04	PAYROLL SUMMARY		\$11.98



Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		\$6.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.95
	620-0000-204.31-04	PAYROLL SUMMARY		\$59.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.11
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,686.19
	100-0000-204.31-04	PAYROLL SUMMARY		\$64.77
	111-0000-204.31-04	PAYROLL SUMMARY		\$105.45
	112-0000-204.31-04	PAYROLL SUMMARY		\$33.13
	115-0000-204.31-04	PAYROLL SUMMARY		\$112.54
	125-0000-204.31-04	PAYROLL SUMMARY		\$19.43
	140-0000-204.31-04	PAYROLL SUMMARY		\$0.95
	600-0000-204.31-04	PAYROLL SUMMARY		\$252.53
	620-0000-204.31-04	PAYROLL SUMMARY		\$164.44
	640-0000-204.31-04	PAYROLL SUMMARY		\$94.05
	650-0000-204.31-04	PAYROLL SUMMARY		\$28.39
	670-0000-204.31-04	PAYROLL SUMMARY		\$33.84
710-0000-204.31-04	PAYROLL SUMMARY		\$33.78	
650-0000-204.31-04	PAYROLL SUMMARY		\$3.65	
			<b>VENDOR TOTAL</b>	<b>\$2,876.59</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$5,062.50
	010-0000-204.30-09	PAYROLL SUMMARY		\$1,804.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$723.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$710.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$723.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$600.00
			<b>VENDOR TOTAL</b>	<b>\$9,873.50</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(600)HYD HOSES		\$276.00
			<b>VENDOR TOTAL</b>	<b>\$276.00</b>

Check date between : 5/3/2017

and : 5/9/2017

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$8,741.43
<b>VENDOR TOTAL</b>				<b>\$8,741.43</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(5) HP COLOR LASERJET	TONER FOR THE LIBRARY	\$1,247.00
<b>VENDOR TOTAL</b>				<b>\$1,247.00</b>
VISION TECHNOLOGY SOLUTIONS LLC	137-7810-455.50-10	WEBSITE REDESIGN & BUILD	LIBRARY WEBSITE:1OF2 PYMT	\$6,000.00
<b>VENDOR TOTAL</b>				<b>\$6,000.00</b>
WALKER DESIGN GROUP	010-7210-452.30-20	EZ DOCK COUPLERS&SOCKET	+ SHIPPING	\$360.76
<b>VENDOR TOTAL</b>				<b>\$360.76</b>
WALMART COMMUNITY	010-7610-453.20-99	PESTICIDES,SOFTSOAP,WIPES	CITRUSSLICE,NOZZL,SPRYER	\$123.73
	010-7610-453.20-10	STORAGE BAG,2 IN 1 DISH	SPIN MOP	\$43.31
<b>VENDOR TOTAL</b>				<b>\$167.04</b>
WEX BANK	650-3320-424.20-61	MARCH FUEL CARD-PARKING	0496-00-181434-2	\$165.13
	650-3320-424.20-61	APRIL FUEL CARD-PARKING	0496-00-181434-2	\$202.81
<b>VENDOR TOTAL</b>				<b>\$367.94</b>
WORKFORCE QA	600-5010-442.50-80	RANDOM DRUG SCREENINGS	WATER DEPARTMENT (3)	\$120.00
	650-3310-424.50-80	RANDOM DRUG SCREENINGS	PARKING DEPARTMENT (1)	\$40.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
<b>GRAND TOTAL</b>				<b>\$2,371,603.36</b>