

Check date between : 5/24/2017

City of Bozeman

Date: 5/26/2017

and : 5/31/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(10)2PK 16GB DRIVE	CA'S OFFICE SUBMISSIONS	158.00
	010-3010-421.20-10	(10)8GB(16)NOTEBOOKS(4)PENS	(3)STAPLERS(2)DESK ORGANIZER	303.50
	010-1410-404.20-10	ROP PAPER,ENVELOPES&FLDERS	MISC LEGAL OFFICE SUPPLS	114.94
VENDOR TOTAL				\$576.44
ADVANCED TECHNOLOGY PRODUCTS	010-8030-456.20-40	(8)GALLONS OF ACID MAGIC	FOR BOGERT POOL	216.00
	010-8020-456.20-40	(10)3# BAGS FIBER BLEND	FOR SWIM CENTER FACILITY	650.00
VENDOR TOTAL				\$866.00
ALLEGRA - BOZEMAN	010-1210-402.20-10	(250)BUSINESS CARDS	D. TAYLOR	45.95
	010-1210-402.20-10	(250)BUSINESS CARDS	A. ROSENBERY	45.95
VENDOR TOTAL				\$91.90
ALPHAGRAPHICS BOZEMAN	600-4025-431.50-10	(29) MAP POSTERS	7 VERSIONS	1650.00
VENDOR TOTAL				\$1,650.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRY SHOP TWLS & FENDR	COVERS + SERVICE CHARGE	40.42
	010-8020-456.50-30	TWL,MAT,DEO SYST,SERVCHRG	LAUNDRY BAG & STAND	37.13
	010-1830-413.50-30	(10)FLOOR MATS	CITY SHOPS JANITRL CNTRCT	58.39
	010-1810-413.50-30	(5)FLOOR MATS	FOR CITY HALL BUILDING	37.83
	010-1820-413.50-30	(7)FLOOR MATS	FOR FIRE STATION #1	44.27
	010-1840-413.50-30	(8)FLOOR MATS	FOR PROFESSIONAL BLDNG	51.03
	010-1860-413.50-30	(5)FLOOR MATS	FOR LIBRARY BUILDING	38.62
	010-1850-413.50-30	INV #LBIL1278772 PD TWICE	W/CK'S:#178258 & 178692	-13.50
VENDOR TOTAL				\$294.19
ANDERSON PRECAST & SUPPLY INC	600-5010-442.30-20	(1)SUMP FOR WASH BAY	VEH MAINT DEPT PORTION	372.50
	620-5210-444.30-20	(1)SUMP FOR WASH BAY	SEWER DEPT PORTION	372.50
	670-4510-435.30-20	(1)SUMP FOR WASH BAY	STORMWATER DEPT PORTION	372.50
	710-6010-449.30-20	(1)SUMP FOR WASH BAY	VEH MAINT DEPT PORTION	372.50
	111-4110-433.30-20	(1)SUMP FOR WASH BAY	STREETS DEPT PORTION	745.00

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VENDOR TOTAL				\$2,235.00
ANTENNA PLUS LLC	640-5810-447.50-99	INSTLL (3)AP-CELL,PCS,LTE	& GPS ANTENNA;LABR+MATR	355.00
VENDOR TOTAL				\$355.00
ASSOCIATED SUPPLY COMPANY, INC	010-8030-456.30-10	REGEN SEPTUM&ELEMNT O-RING	MISC SUPPLIES FOR BOGERT	4749.24
VENDOR TOTAL				\$4,749.24
AUTOMATED MERCHANT SYSTEMS,	115-3210-423.70-99	(11) ECHECKS BLDG DIV	MONTHLY ACCESS FEES-APR	14.40
VENDOR TOTAL				\$14.40
BACKFLOW APPARATUS & VALVE CC	600-5010-442.30-10	REPAIR CALIBRATN TEST KIT	+ LABOR CHARGE	149.00
	010-7610-453.30-30	(1)#2 CK ASSY&(2)#2CK RET	MISC PARKS DPT REPR PART	422.30
VENDOR TOTAL				\$571.30
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(20) MOST WANTED BKS	MOST WANTED FUND	312.16
	137-7810-455.20-99	(20)SPNLBLS/MYLAR JKT	MOST WANTED FUND	16.00
VENDOR TOTAL				\$328.16
BARBAO, HARLEE	010-3010-421.60-10	MEALS:BULLETPROOF MIND	BILLINGS:BARBAO:5/31-6/01	30.00
VENDOR TOTAL				\$30.00
BATTERIES PLUS #254	139-3010-421.20-99	(2)6V GC2 MAGNA POWER	150/IP CAMERAS	490.00
	600-4610-441.20-99	(3) 3.6 VOLT LITHM BATTRY		32.97
VENDOR TOTAL				\$522.97
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3381:TOW TO SHOP	TOW TO:1812 N. ROUSE	50.00
VENDOR TOTAL				\$50.00
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.50-99	SNR CTR SNOW REMVL SRVC	3/31,4/24 & 4/30/17	620.00

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VENDOR TOTAL				\$620.00
BLEWETT, KEITH	111-4171-433.60-10	MEAL:TRAVEL TO BILLINGS	TO LOOK AT SGN PRNTR;5/16	14.00
VENDOR TOTAL				\$14.00
BOZEMAN SAFE & LOCK	010-7610-453.20-99	(4)SETS OF KEY COPIES	FOR PARKS DEPARTMENT	17.00
VENDOR TOTAL				\$17.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1)ECOLI COUNT:LT2 SMPLNG		66.00
VENDOR TOTAL				\$66.00
BRIDGER BUBBLES CAR WASH	620-5610-445.30-10	(1)AUTOMATIC CAR WASH		10.00
VENDOR TOTAL				\$10.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	(1)TOTE CALCM THIOSULFATE	+ ENERGY SURCHARGE	1121.68
VENDOR TOTAL				\$1,121.68
CDW GOVERNMENT INC	010-1545-405.20-20	(1)ACTIONTEC SCREENBEAM	ADAPTER KIT	93.05
	010-1545-405.20-20	(1)ZOTAC USB COMPUTER		143.54
	010-7810-455.20-20	(1)STARTECH USB 2 PORT	COMPUTER SERVICES/IT	33.65
VENDOR TOTAL				\$270.24
CENGAGE LEARNING, INC.	137-7810-455.20-70	(1) BOOKMOBILE BK LRGTYPE	BOOKMOBILE FUND	14.99
VENDOR TOTAL				\$14.99
CENTER POINT PUBLISHING	010-7810-455.20-70	(2)ADULT LARGE TYPE BOOKS		26.57
VENDOR TOTAL				\$26.57
CERILLIANT	620-5620-445.20-99	TESTING:ECOLI,NUTRIENTS &	RESIDUE + SHIPPING CHARGE	292.20
VENDOR TOTAL				\$292.20

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CERTIFIED LABORATORIES	620-5610-445.20-99	(1DZ)CUT-THRU EF AEROSOL	+ SHIPPING CHARGE	207.13
VENDOR TOTAL				\$207.13
CHURCHILL EQUIPMENT	010-7210-452.30-10	BLADE,SWELL LATCH,BUSHING	CAR BOLT & NUT	196.26
VENDOR TOTAL				\$196.26
COLE-PARMER INSTRUMENT COMP	600-4610-441.20-99	INSTALLATION OF (2)BULKHD	FITTINGS + FREIGHT CHARGE	756.21
VENDOR TOTAL				\$756.21
COMPUNET INC	010-1545-405.80-30	CISCO GEAR FOR NEW TELCO	SETUP:ELEMNT ENTRPRS RTI	6631.10
VENDOR TOTAL				\$6,631.10
CONSOLIDATED ELECTRICAL	010-1840-413.30-20	(30)32 WATT FLOOR LAMPS		68.10
VENDOR TOTAL				\$68.10
CORY, BROCK	111-4110-433.30-10	MEAL:HAUL BROOM BADGER	TO BILLINGS FOR REPR;5/16	14.00
VENDOR TOTAL				\$14.00
COSTCO #7 003 731 930009420-NEW	600-5010-442.20-99	RESTOCK KTCHN:CUPS,COFFEE	GATERADE,FORKS,ETC.	74.82
	111-4110-433.20-99	RESTOCK KTCHN:CUPS,COFFEE	GATERADE,FORKS,ETC.	74.83
	111-4171-433.20-99	(1)PACK OF PAPER TOWELS	MISC SIGNS DEPT SUPPLIES	17.39
	600-4610-441.20-99	(4)TISSUES & (4)TOWELS	MISC WTP DEPT SUPPLIES	126.72
	600-4610-441.20-99	TV,COFFEE & BATTERIES	MISC WTP DEPT SUPPLIES	601.46
	137-7810-455.20-99	(3)WHOLE PIZZAS	COMPUTER SERVICES	29.85
	010-7810-455.20-99	(1)WATERCOOLER & 1/2N1/2	FOR LIBRARY BOARD ROOM	153.58
	010-8030-456.20-99	OTTRPOPS,BATTERIES&GLOVES	FOR BOGERT POOL FACILITY	181.88
	010-7210-452.30-30	(12)8PKS OF 9VLT BTTERIES		220.87
	010-7210-452.20-99	AIR FRESHENER & PAPER TWLS		25.98
VENDOR TOTAL				\$1,507.38
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)PICTURE BOOK		12.74

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VENDOR TOTAL				\$12.74
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	LOBBYIST/GVT AFFAIR ISSUE	PROF SRVCS THRU 4/30/2017	4800.00
VENDOR TOTAL				\$4,800.00
CUSTOM EQUIPMENT LLC	710-6010-449.20-80	#3549:AIR SHUT OFF VALVE	+ FREIGHT CHARGE	165.59
VENDOR TOTAL				\$165.59
DAVIS BUSINESS MACHINES INC	620-5610-445.50-20	KONICA MINOLTA C224E MNT	CONTRACT:5/21/16-5/20/17	647.58
	010-1560-405.50-20	KONICA MINOLTA COPIER MNT	5/22/17 TO 6/21/17	170.10
VENDOR TOTAL				\$817.68
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.70-55	WATER CERTIFICATION RENWL	M. WORKMAN	30.00
	600-4610-441.70-55	WATER CERTIFICATION RENWL	TUCKER COLVIN	30.00
	600-4610-441.70-55	WATER CERTIFICATN RENEWAL	ORRY BROWNING	30.00
	600-4610-441.70-55	WATER CERTIFICATION RENWL	JILL MILLER	30.00
	600-4610-441.70-55	WATER CERTIFICATION RENWL	BREANNE BORNEMANN	30.00
	600-4610-441.70-55	WATER CERTIFICATION RENWL	RANDY MORIN	30.00
	600-4610-441.70-55	WATER CERTIFICATION RENWL	ERIC CAMPBELL	30.00
VENDOR TOTAL				\$210.00
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(42)PRIVATE WATER TESTING	MONTH OF APRIL	929.00
VENDOR TOTAL				\$929.00
DESERT SNOW	010-3010-421.60-10	DESERT SNOW TRNG 6/6-9/17	BZN 189,176,121 BPD HOST	1198.00
VENDOR TOTAL				\$1,198.00
DICK ANDERSON CONSTRUCTION IN	566-7610-453.80-90	TOP03:PRECNSTRCTN SERVICE	TO DATE @ SPORTS PARK	10000.00
VENDOR TOTAL				\$10,000.00
DOUGHERTY, COLIN	111-4171-433.60-10	MEAL:TRAVEL TO BILLINGS	TO LOOK AT SGN PRNTR;5/16	14.00

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VENDOR TOTAL				\$14.00
DUFF'S MOBILE WELDING & REPAIR	111-4110-433.80-20	#3979:FABRICATE SNOWGATE	LABR,MISC MATRLS + HARDW	7500.00
	640-5810-447.50-99	MODIFY HOLD-DOWN TABS ON	ROLL-OFFS;LABR,MISC+MTRL	620.00
VENDOR TOTAL				\$8,120.00
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(864) AUTOCITE PARKNG	CITATIONS 4/1-4/30/17	2151.36
	650-3310-424.50-10	(\$7,855)30% COLLECT FEE	CITATIONS 4/1-4/30/17	2356.50
	650-3310-424.50-10	(113)MANUAL PARKING CITNS	CITATIONS 4/1-4/30/17	281.37
	650-3310-424.50-10	(13)SECOND NOTICES	CITATIONS 4/1-4/30/17	3.25
	650-3310-424.70-40	(287)POSTAGE FOR NOTICES	CITATIONS 4/1-4/30/17	140.63
	650-3310-424.50-10	(119)ADMIN REVIEW NOTICES	CITATIONS 4/1-4/30/17	29.75
	650-3310-424.70-40	(119)POSTAGE ADMIN NOTICE	CITATIONS 4/1-4/30/17	58.31
	650-0000-201.60-50	(283) WEB & IVR CONV FEES	CITATIONS 4/1-4/30/17	1129.17
VENDOR TOTAL				\$6,150.34
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3335:(2)FLAT REPAIRS	LABOR + MATERIALS	39.25
	010-7610-453.30-10	(1)MULTI TRAC	MISC PARKS DEPT SUPPLIES	70.27
VENDOR TOTAL				\$109.52
EAN SERVICES, LLC	139-3010-421.60-20	(1)CAR RENTAL:FORENSC TRG	ORLANDO:GURZI:4/30-5/13	418.03
VENDOR TOTAL				\$418.03
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING PLANT DISCHARGE	WORK ORDER:B17050189	52.00
	600-4610-441.50-99	TESTING PLANT DISCHARGE	WORK ORDER #:B17050850	52.00
VENDOR TOTAL				\$104.00
ESRI-ENVIROMENTAL	600-4025-431.50-10	GIS HEALTH CHK/SYTM MONTR	IMPLEMENTATION SERVICES	1278.00
VENDOR TOTAL				\$1,278.00
EXECUTIVE SERVICES	111-4110-433.70-40	(6,033) TAX ASSESSMENT	REMINDERS	2189.12

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EXECUTIVE SERVICES	112-7710-454.70-40	(6,033) TAX ASSESSMENT	REMINDERS	246.28
	141-4130-433.70-40	(6,033) TAX ASSESSMENT	REMINDERS	301.00
	141-4130-433.50-99	(6,033) TAX ASSESSMENT	REMINDERS	53.09
	112-7710-454.50-99	(6,033) TAX ASSESSMENT	REMINDERS	43.44
	112-7710-454.50-99	(6,033) TAX ASSESSMENT	REMINDERS	386.11
VENDOR TOTAL				\$3,219.04
FASTENAL COMPANY	111-4110-433.20-99	SAFETY GLASSES,GLOVES &	PB BLASTER	85.95
	600-5010-442.30-10	SAFETY GLASSES,GLOVES,	ANTI-SEIZE&GRN MRKG PAINT	725.26
VENDOR TOTAL				\$811.21
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) ADULT PLAYAWAYS		263.46
VENDOR TOTAL				\$263.46
FLIPPO, WESTON	010-7810-455.60-10	MEALS:MT STATE LIB WRKSH	RED LDG:W. FLIPPO:5/08/17	14.00
	010-7810-455.60-10	MILEAGE:MT ST LIB WRKSH	RED LDG:W. FLIPPO:5/08/17	156.22
VENDOR TOTAL				\$170.22
FOLEY, CONNOR	010-3010-421.60-10	MEALS:BULLETPROOF MIND	BILLINGS:FOLEY:5/31-6/01	30.00
VENDOR TOTAL				\$30.00
GALLATIN COUNTY CASA/GAL PROG	140-3010-421.50-99	(19)OVW GRNT HR@\$26.44	(16)ADVOCATES TRAINED:APR	502.36
VENDOR TOTAL				\$502.36
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS		19.00
	010-7810-455.50-99	(18) BAR MOPS/RAGS		6.48
VENDOR TOTAL				\$25.48
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(250)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	118.00
	010-8020-456.20-40	(250)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	118.00
	010-8020-456.70-90	(1)550# TANK RENTAL	FOR SWIM CENTER FACILITY	60.00

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VENDOR TOTAL				\$296.00
GOSCOMA - GREAT OPEN SPACES CI	010-8240-459.70-55	GOSCOMA MEMBER RENEW	B FONTENOT:7/1/17-6/30/18	100.00
VENDOR TOTAL				\$100.00
GRAINGER	600-4610-441.20-99	(1)SEALED BEAM FLOOD LGHT		34.38
VENDOR TOTAL				\$34.38
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/5-5/6/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/10-5/11/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/10-5/12/17	151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/13-5/15/17	151.66
VENDOR TOTAL				\$454.98
HACH COMPANY	600-4610-441.20-99	(1)EA YELLOW & BLUE BUFFR	SOLN & (1)SODM HYDROXIDE	149.58
	600-4610-441.20-99	(1)BLUE & YELLOW BUFFER		201.47
VENDOR TOTAL				\$351.05
HAWKINS, INC.	600-4610-441.20-40	(797)GAL AZONE 15 & (271)	GL HYDROFLUOSILICIC ACID	3253.81
	010-8030-456.20-40	CALCIUM,CHLORN,SODA ASH	FILTER AID + FREIGHT	2441.07
VENDOR TOTAL				\$5,694.88
HD SUPPLY WATERWORKS LTD	600-5010-442.30-10	REPAIR SHELL CUTTERS	R-REPAIR PARTS	1343.55
VENDOR TOTAL				\$1,343.55
HDR INC	601-4620-441.80-80	WTP UGRADE:CONSTR	ADMIN SVCS THRU 4/29/17	953.21
	620-5650-445.80-80	WRF UPGRADE PHASE I SRVCS	DESIGN SVCS THRU 4/29/17	3150.68
VENDOR TOTAL				\$4,103.89
HIGH POINT NETWORK	600-4610-441.20-99	(1) AXIS NETWORK CAMERA	+ CONDUIT BACK BOX & FRG	1173.00

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VENDOR TOTAL				\$1,173.00
HOME DEPOT CREDIT SERVICES	010-1860-413.20-40	HDX SPRYR & ROUNDUP CNTRL	CHEMICALS FOR WEED CONT	39.94
	010-1840-413.20-65	(4)FURNITURE DOLLIES &	(2)MOVEALL 4PC FURN MOVR	97.68
VENDOR TOTAL				\$137.62
HOUSE OF CLEAN	010-8020-456.20-99	TOILET PAPER & C-FLD TWLS	FOR SWIM CENTER FACILITY	176.54
VENDOR TOTAL				\$176.54
HRDC/GALAVAN	120-8230-459.50-10	STAFF CAHAB+ADMINSTR RLF	CAHAB/RLF ADMIN FEE FY17	7200.00
	120-8230-459.70-99	COUNSELG & EDUCTN FY2017	RD TO HOME:7/1/16-6/3017	40000.00
VENDOR TOTAL				\$47,200.00
ICMA-MEMBERSHIP	010-8240-459.70-55	ICMA MEMBERSHIP RENEWAL	B FONTENOT:7/1/17-6/30/18	200.00
VENDOR TOTAL				\$200.00
IEDC	010-8240-459.70-55	IEDC MEMBER RENEW	B FONTENOT:7/1/17-6/30/18	185.00
VENDOR TOTAL				\$185.00
INGRAM	010-7810-455.20-70	NON FIC CREDIT		-11.79
	010-7810-455.70-50	SHIPPING CREDIT		-3.11
	010-7810-455.20-70	(6) NON FIC BOOKS		98.32
	137-7810-455.20-70	(22) BOOKMOBILE BOOKS JF	BOOKMOBILE FUND	381.83
	010-7810-455.20-70	(1) NON FIC BOOK	SO	14.99
	010-7810-455.20-70	(1)TRAVEL BOOK	SO	13.19
	010-7810-455.20-70	(1)TRAVEL BOOK	SO	13.19
	010-7810-455.20-70	(1) JUV FIC BOOK		9.43
	010-7810-455.20-70	(1)NON FIC BOOK		14.13
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		19.58
	010-7810-455.20-70	(2) PICTURE BOOKS		20.63
	010-7810-455.20-70	(3) YA FIC BOOKS		37.14
	010-7810-455.20-70	(1) JUV FIC BOOKS		10.02

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INGRAM	010-7810-455.20-70	(3) FIC BOOKS		47.75
	010-7810-455.20-70	(89) NON FIC BOOKS		1327.90
	137-7810-455.20-70	(1) BOOKMOBILE BOOK NF	BOOKMOBILE FUND	14.75
	137-7810-455.20-70	(1) BOOKMOBILE BOOK YA	BOOKMOBILE FUND	14.74
	137-7810-455.20-70	(187) BOOKMOBILE BOOK JF	BOOKMOBILE FUND	1619.32
	010-7810-455.20-70	NON FI CBK CREDIT		-10.61
	010-7810-455.70-50	SHIPPING CREDIT		-2.97
	010-7810-455.20-70	(1) TRAVEL BK	SO	13.17
	010-7810-455.20-70	(3) EALRY READERS		28.88
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		47.10
	010-7810-455.20-70	(1)YA FIC BOOK		8.97
	010-7810-455.20-70	(1) JUV FIC BOOK		8.76
	010-7810-455.20-70	(3) FIC BOOKS		48.92
	010-7810-455.20-70	(1) NON FIC BOOK		11.99
	010-7810-455.20-70	(54) YA FIC BOOKS		528.23
	010-7810-455.20-70	(1) YA FIC BOOK		12.00
	137-7810-455.20-70	(2) BOOKMOBILE BOOKS JNF	BOOKMOBILE FUND	40.06
	137-7810-455.20-70	(3) BOOKMOBILE BOOKS JF	BOOKMOBILE FUND	32.42
	010-7810-455.20-70	(1) FIC BOOK		9.59
	010-7810-455.20-70	(1) NON FIC BOOK		29.44
	137-7810-455.20-70	(1) BOOKMOBILE BOOK JNF	BOOKMOBILE FUND	13.56
	137-7810-455.20-70	(2) BOOKMOBILE BOOK PIC	BOOKMOBILE FUND	15.91
	137-7810-455.20-70	(144) BOOKMOBILE BOOK FIC	BOOKMOBILE FUND	2145.39
	010-7810-455.20-70	(1) NON FIC	SO	14.99
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	11.99
	010-7810-455.20-70	(1) POP SO JF	SO	5.39
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(1) JUV NON FIC BOOK		8.84
	010-7810-455.20-70	(1) LARGE TYPE BOOK		9.57
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		117.31
	010-7810-455.20-70	(2) PICTURE BOOKS		18.86
	010-7810-455.20-70	(2) YA FIC BOOKS		21.81
	010-7810-455.20-70	(2) GRAPHIC NOVELS		20.96

Check date between : 5/24/2017

City of Bozeman

Date: 5/26/2017

and : 5/31/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(69) JUV FIC BOOKS		636.08
	010-7810-455.20-70	(1) JUV FIC BOOKS		11.79
	010-7810-455.20-70	(23) EARLY READERS		103.25
	010-7810-455.20-70	(7) JUV NON FIC BOOKS		103.10
	010-7810-455.20-70	(20) PICTURE BOOKS		183.38
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	137-7810-455.20-70	(6) BOOKMOBILE BOOKS JNF	BOOKMOBILE FUND	141.30
	137-7810-455.20-70	(1) BOOKMOBILE BOOKS NF	BOOKMOBILE FUND	17.67
	137-7810-455.20-70	(1) BOOKMOBILE BOOKS YA	BOOKMOBILE FUND	10.61
	137-7810-455.20-70	(2) BOOKMOBILE BOOKS FIC	BOOKMOBILE FUND	33.62
VENDOR TOTAL				\$8,113.97
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(1)PUSH BTTN SHIFT SELCTR		1011.95
VENDOR TOTAL				\$1,011.95
J & H OFFICE EQUIPMENT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13	30.07
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13	30.07
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13	30.07
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 4/14-5/13	30.07
	600-4610-441.50-20	CANON C2225 COPIER MAINT	4/03/17 TO 5/02/17	45.27
VENDOR TOTAL				\$165.55
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.50-10	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	151.31
	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGREEMENT#025-1113550-000	368.20
VENDOR TOTAL				\$519.51
JOHNSON, JENNIFER	010-3010-421.60-10	MEALS:BULLETPROOF MIND	BILLNGS:JOHNSON:5/31-6/01	30.00
VENDOR TOTAL				\$30.00
JOHNSON, JESSICA	010-1260-402.60-20	MEALS:2017 ITG CONFERENCE	OR:J. JOHNSON:5/29-6/02	270.00

Check date between : 5/24/2017

City of Bozeman

Date: 5/26/2017

and : 5/31/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$270.00
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	NW DOOR REPAIR @ SHOPS	LABOR & MATERIAL CHARGE	197.00
VENDOR TOTAL				\$197.00
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	(1CD)TOILET PAPER		54.20
	620-5610-445.20-99	(1CD) TOILET PAPER		54.20
	010-1830-413.20-99	BATH TISSUE,SOAP & TOWELS	SHOPS JANITORIAL SUPPLIES	362.09
	010-1840-413.20-99	(1)SET OF TISSUES	PROF BLDNG JANITRL SUPPL	28.57
	010-1860-413.20-99	(5)TISSUES & (3)TOWELS	LIBRARY JANITORIAL SUPPLS	297.98
	010-1810-413.20-99	(1)SET TISSUES & LINER	CITY HALL JANTRL SUPPLIES	50.51
VENDOR TOTAL				\$847.55
KENNETH J VANDEWALLE ARCHITECT	566-7610-453.80-90	DESGN & FABRICATION FEE	SPORTS PARK ENTRY PAVILN	14051.90
VENDOR TOTAL				\$14,051.90
KENYON NOBLE LUMBER CO	710-6010-449.20-80	(1)ALUMINUM ANGLE		16.99
	600-5010-442.20-99	2 X 4'S & STEEL STAKES	MISC WATER DEPT SUPPLIES	57.48
	600-5010-442.20-99	(4)BRASS TEES & (2)BALL	VALVES;WATER PRV'S	41.74
	620-5210-444.20-99	(1) MEDIUM DUTY TARP	FOR SEWER DRY CONES	12.99
	010-3010-421.20-99	(1)FOLDING DOOR(5)HINGES	WILL/EVIDENCE RM COOLER	33.44
	010-7610-453.30-20	(6)PAK DIB 3/8" SMTH COAT	MISC PARKS DEPT SUPPLIES	14.99
	010-7610-453.30-30	MIPXFIP 90-DEG STRT ELBOW	MISC PARKS DEPT SUPPLIES	7.96
	010-8030-456.20-99	HOSE,BROOM,SQUEEGE & NZZL	MISC SUPPLIES FOR BOGERT	167.57
	010-8030-456.20-99	NOZZL,BRUSH,TRAY&PLAYSAND	MISC SWIM CENTER SUPPLIE	73.02
VENDOR TOTAL				\$426.18
KIMBALL MIDWEST	710-6010-449.20-65	(1) CUTTING WHEEL	MISC VEH MAINT SMLL EQPM	64.99
VENDOR TOTAL				\$64.99
KNIFE RIVER	600-5010-442.20-99	(7) CY FLOWABLE FILL		567.00
	620-5210-444.20-50	(13.62)TON 3/4" PLANT MIX		803.58

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KNIFE RIVER	111-4110-433.20-50	(5.05)TONS 3/4" PLANT MIX		297.95
	600-5010-442.20-50	(5.05)TONS 3/4" PLANT MIX		458.43
VENDOR TOTAL				\$2,126.96
KOIS BROTHERS INC	710-6010-449.20-80	#3805:(1)OVER HEIGHT PROX	SWITCH	125.99
VENDOR TOTAL				\$125.99
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:WELLS,RHIANNON	WEEK ENDING 5/14/2017	705.63
VENDOR TOTAL				\$705.63
LELAND CONSULTING GROUP INC	143-8210-459.50-10	BZEMN MIDTOWN ACTION PLAN	PROF SRVCS THRU 5/12/17	8121.25
VENDOR TOTAL				\$8,121.25
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	PUMP GREASE 4/05/17	PUMPED GREASE PIT	264.00
VENDOR TOTAL				\$264.00
LOGAN LANDFILL	640-5810-447.40-60	(3.86T) REG COMMERCIAL	#3805 / C-1	104.00
	640-5810-447.40-60	(12.85T) REG COMMERCIAL	#3318 / C-2	347.00
	640-5810-447.40-60	(2.42T) REG COMMERCIAL	#3453 / OWN ROLL OFF	65.00
	640-5810-447.40-60	(11.51T) REG COMMERCIAL	#3804 / C-1	311.00
	640-5810-447.40-60	(8.93T) REG COMMERCIAL	#3746 / A-4	241.00
	640-5810-447.40-60	(9.96T) REG COMMERCIAL	#3839 / A-2	269.00
	640-5810-447.40-60	(9.94T) REG COMMERCIAL	#3367 / A-3	268.00
	640-5810-447.40-60	(10.13T) REG COMMERCIAL	#3452 / A-1	274.00
	640-5810-447.40-60	(10.60T) REG COMMERCIAL	#3318 / C-2	286.00
	640-5810-447.40-60	(2.94T) REG COMMERCIAL	#3453 / OLD LANDFILL	79.00
	640-5810-447.40-60	(11.15T) REG COMMERCIAL	#3804 / C-1	301.00
	640-5810-447.40-60	(8.68T) REG COMMERCIAL	#3839 / A-2	234.00
	640-5810-447.40-60	(11.94T) REG COMMERCIAL	#3367 / A-3	322.00
	640-5810-447.40-60	(7.87T) REG COMMERCIAL	#3452 / A-1	212.00
	640-5810-447.40-60	(4.13T) CLASS 4 LCO COMM	#3249 / 476 ENTERPISE	198.00
	640-5810-447.40-60	(.57T) REG COMMERCIAL	#3249 / 708 E LAMME	15.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(5.86T) REG COMMERCIAL	#3455 / A-4	158.00
	640-5810-447.40-60	(1.10T) LCO COMMERCIAL	#3453 / 350 WATER LILY	53.00
	640-5810-447.40-60	(8.08T) REG COMMERCIAL	#3804 / C-1	218.00
	640-5810-447.40-60	(10.32T) REG COMMERCIAL	#3746 / A-4 TUESDAY	279.00
	640-5810-447.40-60	(7.47T) REG COMMERCIAL	#3839 / A-2	202.00
	640-5810-447.40-60	(7.44T) REG COMMERCIAL	#3452 / A-1	201.00
	640-5810-447.40-60	(7.44T) REG COMMERCIAL	#3367 / A-3	201.00
	640-5810-447.40-60	(11.13T) REG COMMERCIAL	#3805 / C-2	301.00
	640-5810-447.40-60	(7.44T) REG COMMERCIAL	#3804 / C-1	201.00
	640-5810-447.40-60	(1.36T) LCO COMMERCIAL	#2789 / 5421 WESTMORELAND	65.00
	640-5810-447.40-60	(8.20T) REG COMMERCIAL	#3249 / HOME DEPOT	221.00
	640-5810-447.40-60	(7.18T) REG COMMERCIAL	#3452 / A-1	194.00
	640-5810-447.40-60	(8.33T) REG COMMERCIAL	#3839 / A-2	225.00
	640-5810-447.40-60	(10.07T) REG COMMERCIAL	#3746	272.00
	640-5810-447.40-60	(11.95T) REG COMMERCIAL	#3367 / A-3	323.00
	640-5810-447.40-60	(7.56T) REG COMMERCIAL	#3249 / TARGET	204.00
	640-5810-447.40-60	(.97T) REG COMMERCIAL	#3249 / TARGET	26.00
	640-5810-447.40-60	(6.81T) REG COMMERCIAL	#3839 / A-7	184.00
	640-5810-447.40-60	(1.99T)HCO COMM(5.96T)LCO	COMM #3453 / 3802 BUT AVE	401.00
	640-5810-447.40-60	(9.80T) REG COMMERCIAL	#3805 / C-2	265.00
	640-5810-447.40-60	(6.05T) REG COMMERCIAL	#3452 / A-6	163.00
	640-5810-447.40-60	(12.33T) REG COMMERCIAL	#3804 / C-1	333.00
	640-5810-447.40-60	(5.97T) REG COMMERCIAL	#3805 / C-2 FRIDAY&SATURD	161.00
	640-5810-447.40-60	(13.37T) REG COMMERCIAL	#3805 / C-2	361.00
	640-5810-447.40-60	(2.63T) REG COMMERCIAL	#3453 / ROSS	71.00
	640-5810-447.40-60	(6.00T) REG COMMERCIAL	#2789 / LEHRKINDS	162.00
	640-5810-447.40-60	(11.69T) REG COMMERCIAL	#3804 / C-1	316.00
	640-5810-447.40-60	(8.45T) REG COMMERCIAL	#3746 / A-4	228.00
	640-5810-447.40-60	(8.86T) REG COMMERCIAL	#3839 / A-2	239.00
	640-5810-447.40-60	(7.78T) REG COMMERCIAL	#3367 / A-3	210.00
	640-5810-447.40-60	(6.18T) REG COMMERCIAL	#3453 / LOWES	167.00
	640-5810-447.40-60	(9.46T) REG COMMERCIAL	#3452 / A-1	255.00
	640-5810-447.40-60	(5.62T) LCO COMMERCIAL	#3453 / DICK ANDERSON REM	270.00

and : 5/31/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.54T) LCO COMMERCIAL	#3249 / 3043 FOXTAIL	170.00
	640-5810-447.40-60	(11.94T) REG COMMERCIAL	#3805 / C-2	322.00
	640-5810-447.40-60	(8.15T) REG COMMERCIAL	#3453 / WALMART	220.00
	640-5810-447.40-60	(10.18T) REG COMMERCIAL	#3804 / C-1	275.00
	640-5810-447.40-60	(7.61T) LCO COMMERCIAL	#3249 / 476 ENTERPISE	365.00
	640-5810-447.40-60	(7.06T) REG COMMERCIAL	#3452 / A-1	191.00
	640-5810-447.40-60	(11.83T) REG COMMERCIAL	#3746 / A-4	319.00
	640-5810-447.40-60	(10.73T) REG COMMERCIAL	#3367 / A-3	290.00
	640-5810-447.40-60	(5.33T) LCO COMMERCIAL	#3249 / 1818 CHIPPEWA	256.00
	640-5810-447.40-60	(3.46T) LCO COMMERCIAL	#3249 / 4118 ANNIE	166.00
	640-5810-447.40-60	(2.44T) REG COMMERCIAL	#3746 / A-4	66.00
	640-5810-447.40-60	(3.50T) REG COMMERCIAL	#3453 / OLD LOGAN LANDFIL	95.00
	640-5810-447.40-60	(4.36T) LCO COMMERCIAL	#3249 / 2469 FARRIER LANE	209.00
	640-5810-447.40-60	(8.04T) REG COMMERCIAL	#3804 / C-1	217.00
	640-5810-447.40-60	(11.35T) REG COMMERCIAL	#3314 / A-5	306.00
	640-5810-447.40-60	(2.97T) REG COMMERCIAL	#3455 / A-2 TUESDAY	80.00
	640-5810-447.40-60	(11.14T) REG COMMERCIAL	#3839 / A-2	301.00
	640-5810-447.40-60	(6.10T) REG COMMERCIAL	#3367 / A-3	165.00
	640-5810-447.40-60	(7.84T) REG COMMERCIAL	#3452 / A-1	212.00
	640-5810-447.40-60	(10.46T) REG COMMERCIAL	#3805 / C-2	282.00
	640-5810-447.40-60	(4.80T) LCO COMMERCIAL	#3249 / 476 ENTERPRISE	230.00
	640-5810-447.40-60	(2.93T) LCO COMMERCIAL	#3249 / 2220 REMINGTON WA	141.00
	640-5810-447.40-60	(6.82T) REG COMMERCIAL	#3804 / C-1	184.00
	640-5810-447.40-60	(10.04T) REG COMMERCIAL	#3839 / A-2	271.00
	640-5810-447.40-60	(7.41T) REG COMMERCIAL	#3455 / A-1	200.00
	640-5810-447.40-60	(9.67T) REG COMMERCIAL	#3746 / A-4	261.00
	640-5810-447.40-60	(11.21T) REG COMMERCIAL	#3367 / A-3	303.00
	640-5810-447.40-60	(4.76T) REG COMMERCIAL	#3249 / TARGET	129.00
	640-5810-447.40-60	(13.55T) REG COMMERCIAL	#3805 / C-2	366.00
	640-5810-447.40-60	(7.87T) REG COMMERCIAL	#3839 / A-7	212.00
	640-5810-447.40-60	(10.14T) REG COMMERCIAL	#3318 / C-1	274.00
	640-5810-447.40-60	(6.48T) REG COMMERCIAL	#3367 / A-6	175.00
	640-5810-447.40-60	(7.90T) REG COMMERCIAL	#3805 / C-2 FRI, C-1 SAT	213.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(9.60T) REG COMMERCIAL	#3805 / C-2	259.00
	640-5810-447.40-60	(6.93T) REG COMMERCIAL	#2789 / HOME DEPOT	187.00
	640-5810-447.40-60	(9.41T) REG COMMERCIAL	#3455 / A-5,A-4	254.00
	640-5810-447.40-60	(3.54T) LCO COMMERCIAL	#3249 / 5305 WESTMORLAND	170.00
	640-5810-447.40-60	(9.78T) REG COMMERCIAL	#3318 / C-1	237.00
	640-5810-447.40-60	(5.46T) LCO COMMERCIAL	#3249 / 2220 REMINGTON WA	262.00
	640-5810-447.40-60	(7.31T) REG COMMERCIAL	#3452 / A-1	197.00
	640-5810-447.40-60	(7.47T) REG COMMERCIAL	#3367 / A-3	202.00
	640-5810-447.40-60	(7.35T) REG COMMERCIAL	#3839 / A-2	198.00
	640-5810-447.40-60	(12.52T) REG COMMERCIAL	#3805 / C-2	338.00
	640-5810-447.40-60	(4.03T) CLASS 4 LCO COMM	#3453 / 621 N BOZEMAN	193.00
	640-5810-447.40-60	(10.42T) REG COMMERCIAL	#3804 / C-1	281.00
	640-5810-447.40-60	(8.35T) REG COMMERCIAL	#3746 / A-4	225.00
	640-5810-447.40-60	(3.21T) REG COMMERCIAL	#3453 / 724 N WALLACE #1	87.00
	640-5810-447.40-60	(9.20T) REG COMMERCIAL	#3839 / A-2	248.00
	640-5810-447.40-60	(9.39T) REG COMMERCIAL	#3367 / A-3	254.00
	640-5810-447.40-60	(9.37T) REG COMMERCIAL	#3452 / A-1	253.00
	640-5810-447.40-60	(3.31T) REG COMMERCIAL	#3453 / WALMART	89.00
	640-5810-447.40-60	(10.14T) REG COMMERCIAL	#3318 / C-2	274.00
	640-5810-447.40-60	(8.18T) REG COMMERCIAL	#3839 / A-2	221.00
	640-5810-447.40-60	(10.47T) REG COMMERCIAL	#3804 / C-1	283.00
	640-5810-447.40-60	(7.73T) REG COMMERCIAL	#3452 / A-1	209.00
	640-5810-447.40-60	(12.09T) REG COMMERCIAL	#3367 / A-3	326.00
	640-5810-447.40-60	(12.93T) REG COMMERCIAL	#3746 / A-4	349.00
	640-5810-447.40-60	(8.63T) REG COMMERCIAL	#3453 / TARGET	233.00
	640-5810-447.40-60	(6.59T) REG COMMERCIAL	#3804 / C-1	178.00
	640-5810-447.40-60	(5.15T) REG COMMERCIAL	#3453 / LOWES	139.00
	640-5810-447.40-60	(7.47T) REG COMMERCIAL	#3839 / A-2	202.00
	640-5810-447.40-60	(7.76T) REG COMMERCIAL	#3455 / A-1	210.00
	640-5810-447.40-60	(11.52T) REG COMMERCIAL	#3367 / A-3	311.00
	640-5810-447.40-60	(11.25T) REG COMMERCIAL	#3746 / A-4	304.00
	640-5810-447.40-60	(12.92T) REG COMMERCIAL	#3805 / C-2	349.00
	640-5810-447.40-60	(3.46T) LCO COMMERCIAL	#3249 / 132 VALLEY FIRE	166.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(2.36T) CLASS 4 LCO COMM	#2789/ 175 VALLEY FIRE LA	113.00
	640-5810-447.40-60	(4.54T) CLASS 4 LCO COMM	#3249 / 5047 DRAGONFLY	218.00
	640-5810-447.40-60	(6.36T) CLASS 4 LCO COMM	#3453 / 621 N BOZEMAN	305.00
	640-5810-447.40-60	(6.93T) REG COMMERCIAL	#3839 / A-7	187.00
	640-5810-447.40-60	(2.96T) CLASS 4 LCO COMM	#2789 / 105 S RELIANCE AV	142.00
	640-5810-447.40-60	(1.88T) LCO COMMERCIAL	#3249 / 350 WATERLILY	90.00
	640-5810-447.40-60	(2.89T) REG COMMERCIAL	#3453 / WILD WEST	78.00
	640-5810-447.40-60	(5.82T) REG COMMERCIAL	#3314 / A-6	157.00
	640-5810-447.40-60	(12.34T) REG COMMERCIAL	#3804 / C-1	333.00
	640-5810-447.40-60	(4.48T) CLASS 4 LCO COMM	#2789 / 476 ENTERPRISE B	215.00
	640-5810-447.40-60	(11.71T) REG COMMERCIAL	#3805 / C-1	316.00
	640-5810-447.40-60	(12.11T) REG COMMERCIAL	#3805 / C-2	327.00
	640-5810-447.40-60	(3.51T)CLASS 4 LCO COMM	#3249 / 621 N BOZEMAN	168.00
	640-5810-447.40-60	(11.94T) REG COMMERCIAL	#3804 / C-1	322.00
	640-5810-447.40-60	(9.47T) REG COMMERCIAL	#3746 / A-4	256.00
	640-5810-447.40-60	(10.81T) REG COMMERCIAL	#3839 / A-2	292.00
	640-5810-447.40-60	(10.94T) REG COMMERCIAL	#3367 / A-3	295.00
	640-5810-447.40-60	(10.54T) REG COMMERCIAL	#3452 / A-1	285.00
	640-5810-447.40-60	(11.90T) REG COMMERCIAL	#3805 / C-2	321.00
	640-5810-447.40-60	(8.55T) REG COMMERCIAL	#3839 / A-2	231.00
	640-5810-447.40-60	(6.27T) REG COMMERCIAL	#3249 / OLD BOZEMAN LANDS	169.00
	640-5810-447.40-60	(13.39T) REG COMMERCIAL	#3804 / C-1	362.00
	640-5810-447.40-60	(3.88T) LCO COMMERCIAL	#2789 / 4140 MOONSTONE	186.00
	640-5810-447.40-60	(12.74T)REG COMMERCIAL	#3367 / A-3	344.00
	640-5810-447.40-60	(12.69T)REG COMMERCIAL	#3746 / A-4	343.00
	640-5810-447.40-60	(9.58T)REG COMMERCIAL	#3452 / A-1	259.00
	640-5810-447.40-60	(10.52T)REG COMMERCIAL	#3805 / C-2	284.00
	640-5810-447.40-60	(10.87T)REG COMMERCIAL	#3455 / A-5,A-4	293.00
	640-5810-447.40-60	(2.25T)REG COMMERCIAL	#3249 /BULKY ITEM(OUR BOX	61.00
	640-5810-447.40-60	(8.78T)REG COMMERCIAL	#3804 / C-1	237.00
	640-5810-447.40-60	(9.96T)REG COMMERCIAL	#3453 / TARGET	269.00
	640-5810-447.40-60	(4.84T)LCO COMMERCIAL	#3453 / 476 ENTERPRISE	232.00
	640-5810-447.40-60	(8.92T)REG COMMERCIAL	#3839 / A-2	241.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(7.65T)REG COMMERCIAL	#3367 / A-3	207.00
	640-5810-447.40-60	(8.85T)REG COMMERCIAL	#3452 / A-1	239.00
	640-5810-447.40-60	(6.87T) LCO COMMERCIAL	#3249 / 2220 REMINGTON WA	330.00
	640-5810-447.40-60	(9.34T) REG COMMERCIAL	#3804 / C-1	252.00
	640-5810-447.40-60	(9.68T) REG COMMERCIAL	#3839 / A-2	261.00
	640-5810-447.40-60	(10.04T) REG COMMERCIAL	#3746 / A-4	271.00
	640-5810-447.40-60	(11.88T) REG COMMERCIAL	#3367 / A-3	321.00
	640-5810-447.40-60	(8.37T) REG COMMERCIAL	#3452 / A-1	226.00
	640-5810-447.40-60	(12.21T) REG COMMERCIAL	#3805 / C-2	330.00
	640-5810-447.40-60	(6.19T) REG COMMERCIAL	#3249 / COKE	167.00
	640-5810-447.40-60	(7.97T) REG COMMERCIAL	#3839 / A-7	215.00
	640-5810-447.40-60	(3.78T)CLASS 4 LCO COMM	#3453 / 621 N BOZEMAN	181.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	#3804 / C-1	292.00
	640-5810-447.40-60	(6.21T) REG COMMERCIAL	#3314 / A-6	168.00
	640-5810-447.40-60	(6.43T) LCO COMMERCIAL	#3249 / 476 ENTERPRISE	309.00
	640-5810-447.40-60	(9.19T) REG COMMERCIAL	#3805 / C-2	248.00
	620-5630-445.40-60	(11.37T) BIOSOLIDS		80.00
	620-5630-445.40-60	(12.96T) BIOSOLIDS		91.00
	620-5630-445.40-60	(11.42T) BIOSOLIDS		80.00
	620-5630-445.40-60	(13.42T) BIOSOLIDS		94.00
	620-5630-445.40-60	(10.95T) BIOSOLIDS		77.00
	620-5630-445.40-60	(12.97T) BIOSOLIDS		91.00
	620-5630-445.40-60	(11.7T) BIOSOLIDS		82.00
	620-5630-445.40-60	(12.48T) BIOSOLIDS		87.00
	620-5630-445.40-60	(12.45T) BIOSOLIDS		87.00
	620-5630-445.40-60	(12.97T) BIOSOLIDS		91.00
	620-5630-445.40-60	(11.58T) BIOSOLIDS		81.00
	620-5630-445.40-60	(12.05T) BIOSOLIDS		84.00
	620-5630-445.40-60	(11.79T) BIOSOLIDS		83.00
	620-5630-445.40-60	(12.25T) BIOSOLIDS		86.00
	620-5630-445.40-60	(10.45T) BIOSOLIDS		73.00
	620-5630-445.40-60	(11.74T) BIOSOLIDS		82.00
	620-5630-445.40-60	(5.95T) BIOSOLIDS		42.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(11.13T) BIOSOLIDS		78.00
	620-5630-445.40-60	(11.16T) BIOSOLIDS		78.00
	620-5630-445.40-60	(11.93T) BIOSOLIDS		84.00
	620-5630-445.40-60	(6.94T) BIOSOLIDS		49.00
	620-5630-445.40-60	(11.75T) BIOSOLIDS		82.00
	620-5630-445.40-60	(9.73T) BIOSOLIDS		68.00
	620-5630-445.40-60	(11.57T) BIOSOLIDS		81.00
	620-5630-445.40-60	(9.83T) BIOSOLIDS		69.00
	620-5630-445.40-60	(10.59T) BIOSOLIDS		74.00
	620-5630-445.40-60	(10.7T) BIOSOLIDS		75.00
	620-5630-445.40-60	(10.32T) BIOSOLIDS		72.00
	620-5630-445.40-60	(10.75T) BIOSOLIDS		75.00
	620-5630-445.40-60	(11.65T) BIOSOLIDS		82.00
	620-5630-445.40-60	(10.44T) BIOSOLIDS		73.00
	620-5630-445.40-60	(11.27T) BIOSOLIDS		79.00
	620-5630-445.40-60	(10.47T) BIOSOLIDS		73.00
	620-5630-445.40-60	(11.69T) BIOSOLIDS		82.00
	620-5630-445.40-60	(9.18T) BIOSOLIDS		64.00
	620-5630-445.40-60	(9.97T) BIOSOLIDS		70.00
	620-5630-445.40-60	(6.73T) BIOSOLIDS		47.00
	620-5630-445.40-60	(9.08T) BIOSOLIDS		64.00
	620-5630-445.40-60	(8.39T) BIOSOLIDS		59.00
	620-5630-445.40-60	(8.68T) BIOSOLIDS		61.00
	620-5630-445.40-60	(8.22T) BIOSOLIDS		58.00
	620-5630-445.40-60	(8.54T) BIOSOLIDS		60.00
	620-5630-445.40-60	(8.24T) BIOSOLIDS		58.00
	620-5630-445.40-60	(9.42T) BIOSOLIDS		66.00
	620-5630-445.40-60	(7.26T) BIOSOLIDS		51.00
620-5630-445.40-60	(9.07T) BIOSOLIDS		63.00	
			VENDOR TOTAL	\$41,144.00
MIDLAND IMPLEMENT	010-7610-453.30-30	(1)3" SCRUBBER VALVE		341.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$341.25
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND:TRADITNS PH#2 PARK	CASH BOND - P-15-508	15687.00
	010-0000-201.70-00	REFUND:TRADITIONS PH #2	CASH BOND - P-15014	30682.50
	140-3010-421.50-99	(1)DV RENTAL ASSISTANCE	MAY 2017	200.00
	140-3010-421.50-99	(1)DV RENTAL ASSISTANCE	MAY 2017	500.00
	650-0000-322.50-20	REFUND LOST TICKET FEE	GARAGE MALFUNCTION	8.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BOZ POND,PARK & PAVILION	500.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	52957-154380:3117 SUMMRST	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	36255-6780:215 SOUTH 5TH	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	25703-7050:516 W BABCOCK	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	55683-37060:2604 LANGOHR	125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	27111-72610:506 OXFORD DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	42441-202520:408 ENTERPRS	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	23397-55880:1301 WOODLAND	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	31843-172250:984 PIN AVE	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	28453-100650:437 PEACE	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	38525-122050:4535 GLENWD	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57765-197250:3192 S 15TH	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	41753-46880:1617 DURSTON	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	58535-180170:4577 EQSTRN	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	21311-109030:4107 RN ROPR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	57487-234410:3441 S 22ND	100.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	4289-22560:1611 W KOCH#25	20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/19	LINDLEY CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/11	STORY MANSION RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/14	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/13	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/20	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/31	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/22	LINDLEY CENTER RENTAL	150.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 5/22	LINDLEY CENTER RENTAL	65.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/20	LINDLEY CENTER RENTAL	150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 5/20/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/19/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/21/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/06/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	BZN POND PAVILION RENTAL	6/17/17 PARK DEPOSIT RFND	150.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	"POP OF THE BUNNY..."	14.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/31	LINDLEY CENTER RENTAL	125.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	UTILITIES CONFLICT/BELOW	75.00
				VENDOR TOTAL
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS T. TATE		13.07
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		27.68
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		13.61
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		14.14
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		29.28
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		15.75
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		27.14
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		14.14
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		14.14
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		14.68
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		26.61
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		13.07
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		29.28
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		13.07
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		26.87
	010-1310-403.50-99	JUROR FEE ST VS T. TATE		12.75
	010-1310-403.50-99	WITNESS FEE ST VS T. TATE		12.14
	010-1310-403.50-99	WITNESS FEE ST VS T. TATE		10.54
	010-1310-403.50-99	JUROR FEE ST VS REED, V		28.21
	010-1310-403.50-99	JUROR FEE ST VS REED, V		26.07
010-1310-403.50-99	JUROR FEE ST VS REED, V		25.54	
010-1310-403.50-99	JUROR FEE ST VS REED, V		26.07	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS REED, V		26.07
	010-1310-403.50-99	JUROR FEE ST VS REED, V		14.14
	010-1310-403.50-99	JUROR FEE ST VS REED, V		16.28
	010-1310-403.50-99	JUROR FEE ST VS REED, V		14.68
	010-1310-403.50-99	JUROR FEE ST VS REED, V		13.61
	010-1310-403.50-99	JUROR FEE ST VS REED, V		13.61
	010-1310-403.50-99	JUROR FEE ST VS REED, V		13.61
	010-1310-403.50-99	JUROR FEE ST VS REED, V		27.68
	010-1310-403.50-99	JUROR FEE ST VS REED, V		16.28
	010-1310-403.50-99	JUROR FEE ST VS REED, V		15.21
	010-1310-403.50-99	JUROR FEE ST VS VURTIS,D		25.54
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		26.61
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		26.61
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		27.14
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		28.21
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		26.07
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		29.28
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		13.61
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		15.21
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		15.35
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		14.68
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		13.07
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		15.21
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		13.07
	010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		13.07
010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		12.54	
010-1310-403.50-99	JUROR FEE ST VS CURTIS,D		14.14	
			VENDOR TOTAL	\$934.43
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019813	42.62
	310-0000-201.90-00	TAX REFUNDS	0019814	119.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$162.00
MONTANA ASSOCIATION OF LEGAL	010-1410-404.60-10	REG:BROWN BAG SEMINAR	TELECONF:R. HOCKADAY:6/14	15.00
VENDOR TOTAL				\$15.00
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(20)CASES OF LINERS	FOR PARKS DEPARTMENT	938.50
VENDOR TOTAL				\$938.50
MONTANA ELECTRIC MOTORS	620-5630-445.30-20	INSTALL & CONNECT MOTOR	TO PUMP;LABOR + MATERIAL	819.00
VENDOR TOTAL				\$819.00
MONTANA EMBROIDERY	600-5010-442.20-30	MISC WORK SHIRTS	WATER DEPT PORTION	996.00
	620-5210-444.20-30	MISC WORK SHIRTS	SEWER DEPT PORTION	1000.00
	600-5060-442.20-30	MISC WORK SHIRTS	WATER DEPT PORTION	900.00
VENDOR TOTAL				\$2,896.00
MONTANA OCCUPATIONAL HEALTH,	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAM; SOLID WASTE	125.00
	600-5060-442.50-80	DEPARTMENT OF TRANSPORT	EXAM; WATER DEPARTMENT	125.00
	670-4520-435.50-80	DEPARTMENT OF TRANSPORT	EXAM; STORMWATER DEPT	125.00
	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM; WATER DEPARTMENT	125.00
	010-3010-421.50-80	PRE-EMPLOYMENT LEO EXAM	PFT,AUDO,VO2 & EKG	465.00
	010-3010-421.50-80	PRE-EMPLOYMENT LEO EXAM	PFT,AUDO,VO2 & EKG	465.00
	010-3010-421.50-80	PRE-EMPLOYMENT LEO EXAM	PFT,AUDO,VO2 & EKG	465.00
VENDOR TOTAL				\$1,895.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	3/4" MALE ADAPTR,3/4"	BUSHING & SCH40 90 1 TXT	4.48
	111-4110-433.20-99	(2)CLAMPS& (1)MALE ADAPTR	MISC STREETS DEPT SUPPLS	3.08
	111-4110-433.20-99	(3)GREEN SUCTION HOSES &	(30)DISCHARGE HOSES	86.62
	600-5010-442.20-99	(1) LEGEND BALL VALVE	MISC WATER DEPT SUPPLIES	7.59
VENDOR TOTAL				\$101.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MSU OFFICE OF SPONSORED PROG	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PROF SVCS THRU 4/30/17	8789.58
VENDOR TOTAL				\$8,789.58
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MAY JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
VENDOR TOTAL				\$140.00
MT.GOV	650-3310-424.50-10	(137) VRO REQUESTS	PARKING ENFORCEMENT 5/11	7.80
VENDOR TOTAL				\$7.80
MY STORAGE LLC	010-3010-421.20-99	(1) MONTH RENT JUNE 2017	SPLIT W/GCSO	87.50
	010-3010-421.20-99	(1) MONTH RENT MAY 2017	SPLIT W/GCSO	87.50
	010-3010-421.20-99	(1) MONTH RENT APRIL 2017	SPLIT W/GCSO	87.50
	010-3010-421.20-99	(1) MONTH RENT MARCH 2017	SPLIT W/GCSO	87.50
	010-3010-421.20-99	(1)MONTH RENT FEB 2017	SPLIT W/GCSO	87.50
	010-3010-421.20-99	(1) MONTH RENT JAN 2017	SPLIT W/GCSO	87.50
	010-3010-421.20-99	(1) MONTH RENT DEC 2016	SPLIT W/GCSO	87.50
	010-3010-421.20-99	(1) MONTH RENT NOV 2016	SPLIT W/GCSO	87.50
VENDOR TOTAL				\$700.00
NAPA AUTO PARTS	710-6010-449.20-65	(1)PUMP PLUNGER + FREIGHT	MISC VEH MNT SMALL EQPMN	15.53
	710-6010-449.20-80	#3313:HYD HOSE FITTINGS	RETURNED;ORIG #:175251	-26.34
	710-6010-449.20-80	#3419:(2)V-BELTS		32.28
	710-6010-449.20-80	#3631:(1)DISC BRAKE PAD		63.58
	710-6010-449.20-65	(1)PAIR OF PLIERS	MISC VEH MAINT DEPT SPPLS	7.06
	710-6010-449.20-65	(1) IMPACT SOCKET	MSC VEH MAINT SMALL EQPM	2.58
	710-6010-449.20-80	#3595:(4)AIR FRESHNERS		11.96
	710-6010-449.20-65	(1) BRAKE SPRING TOOL	MISC VEH MAINT DEPT SPPLS	20.14
	710-6010-449.20-65	(2)HANDTAP PIPES	MISC VEH MNT SMALL EQPMN	6.40
	710-6010-449.20-80	#3838:(1)NAPAGLD OIL FLTR		33.05
VENDOR TOTAL				\$166.24
NEPTUNE CHEMICAL PUMP CO.	620-5630-445.30-20	(4)CHECK VALVE KITS + FRT		321.43

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$321.43
NORMONT EQUIPMENT CO.	710-6010-449.20-80	#3730:(2)BLOWER FILTERS &	(2)PRE-BLOWER FILTERS	191.80
VENDOR TOTAL				\$191.80
NORTHWEST MFG & DIST INC	710-6010-449.20-80	(1) TORCH HOSE		139.53
VENDOR TOTAL				\$139.53
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) 2" METER SETS		1318.00
VENDOR TOTAL				\$1,318.00
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CASE OF NITRILE GLOVES		237.55
VENDOR TOTAL				\$237.55
NORTHWESTERN ENERGY	010-7610-453.40-10	925 N ROUSE/MDT SITE	DG28941058:PARKS DEPT	62.90
	111-4110-433.40-10	925 N ROUSE/MDT SITE	DG21001732:STREETS DEPT	211.26
	111-4110-433.40-40	925 N ROUSE/MDT SITE	GA198019:STREETS DEPT	356.97
	600-5010-442.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	50.51
	620-5210-444.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	50.50
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DG21120135:FACLT Y PORTN	32.66
	600-5010-442.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	9.32
	620-5210-444.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	9.31
	010-7610-453.40-10	925 N ROUSE/MDT SITE	DD39265727:PARKS PORTION	46.47
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	5.85
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	36.96
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	36.96
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACI	36.41
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	147.31
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	98.27
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	98.27
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	04/05/2017-05/05/2017	7627.72
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	174.86

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	75.09
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 04/13-05/15/17	288.63
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-04/13-05/15/16	1537.97
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	619.94
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA2042198	7.35
VENDOR TOTAL				\$11,621.49
O'BRIEN, GARY	010-3130-422.60-10	MEALS:CISM CLASS	MISSLA:O'BRIEN:5/25-5/27	70.00
	010-3130-422.60-10	MEALS:CISM CLASS	MISSLA:B. CLARK:5/25-5/27	70.00
VENDOR TOTAL				\$140.00
O'TOOL, TIM	010-3130-422.60-10	MEALS:CISM CLASS	MISSOULA:O'TOOL:5/25-5/27	70.00
VENDOR TOTAL				\$70.00
ODUM, CHRISTY	010-3010-421.60-10	MEALS:BULLETPROOF MIND	BILLINGS:ODUM:5/31-6/01	30.00
VENDOR TOTAL				\$30.00
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 05/22/17-06/21/17	84.89
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 05/17-6/16	89.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 5/26-06/25	74.90
VENDOR TOTAL				\$249.77
OTIS ELEVATOR	010-1840-413.30-10	QTRLY ELEVTR MAINT @ PROF	BLDNG:6/1/17 TO 8/31/17	612.99
VENDOR TOTAL				\$612.99
OWENHOUSE HARDWARE	670-4510-435.20-99	(4)TITAN STRAPS>MOUNT	NALGENES TO INLETS	31.96
	640-5810-447.20-99	(10)SNAPBLADE KNIFES	FOR COMPOST	29.90
	600-5010-442.20-99	(1) BELT	FOR CART SAW	49.99
	111-4110-433.20-65	(2)3" THREADED SCRAPERS	MISC STREETS SMALL TOOLS	17.98
	010-3010-421.20-99	(3)CHANNEL TRIM 3/8"-4'AL	WILL/EVIDENCE RM REPAIR	23.97
	010-3010-421.20-99	(1)LETTER NUM3/8" MYLAR	WILL/EVIDENCE RM REPAIR	1.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	710-6010-449.20-99	(2)KNIVES, (2)SHOP VAC	FILTERS & (1)STEP STOOL	75.95
	010-7810-455.20-99	PNT,TILES,TOTE & LAUNDRY	BASKET;CHILDRENS SUPPLIE	36.94
	010-7610-453.30-20	(6)FOAM 4" PAINTBRUSHES	MISC PARKS DEPT SUPPLIES	8.04
	010-7610-453.30-20	(3)FLUOR DAY BULBS		38.97
	010-8030-456.20-99	CLEANER,DROPCLTH & OIL	MISC BOGERT SUPPLIES	76.94
	010-8030-456.20-99	MOPDECK,ROLLER REFILL &	ROLLER FRAME;BOGERT POC	65.87
	010-8030-456.20-99	(4)8" TAMPICO ACID BRSHES	MISC BOGERT POOL SUPPLIE	27.96
VENDOR TOTAL				\$486.26
PACIFIC STEEL AND RECYCLING	010-3010-421.20-99	(7)3x4X.125 ALUM FEM 4X8	WILL/EVIDENCE RM REPAIR	85.18
VENDOR TOTAL				\$85.18
PAGEFREEZER SOFTWARE, INC.	010-1545-405.50-20	(6)PAGEFREEZER ENTERPRISE	EDTNS;SOCL MEDIA ARCHIVG	3299.52
	010-1545-405.50-20	(6)PAGEFRZR SOCIAL MEDIA	ARCHVNG FOR US CITIES FEE	1836.00
	010-1545-405.50-20	(6)PAGEFRZR SOCIAL MEDIA	ARCHVNG FOR GOVT AGENCI	1296.00
VENDOR TOTAL				\$6,431.52
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		63.75
VENDOR TOTAL				\$63.75
PETERS, MICHAEL	010-1810-413.30-20	PAINT OFFICES #106 & #108	AT PROFESSIONAL BUILDING	400.00
VENDOR TOTAL				\$400.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS;VARIOUS DEPTS	822.25
VENDOR TOTAL				\$822.25
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M 01/10-	02/09/17 @ 540 CAYUSE TRL	64.98
	010-1545-405.40-56	HS INTERNT-PROTZ,M 02/10-	03/09/17 @ 540 CAYUSE TRL	64.98
	010-1545-405.40-56	HS INTERNT-PROTZ,M 03/10-	04/09/17 @ 540 CAYUSE TRL	64.98
	010-1545-405.40-56	HS INTERNT-PROTZ,M 04/10-	05/09/17 @ 540 CAYUSE TRL	64.98
	010-1545-405.40-56	HS INTERNT-PROTZ,M 05/10-	06/09/17 @ 540 CAYUSE TRL	64.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$324.90
RADIO ACCOUNTING SERVICE	010-8010-456.70-10	RADIOTIME ADVERTISING	RAN FROM:4/10-4/14/17	275.00
VENDOR TOTAL				\$275.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(1)WATER SAFE SHORT HOSE	MISC STREETS DEPT SUPPLS	19.99
	111-4110-433.20-30	(20) WORK SHIRTS	MISC STREETS DEPT SUPPLS	446.70
	111-4171-433.20-30	(12) WORK SHIRTS		377.88
	111-4171-433.20-30	EXCHANGE WORK SHIRTS	ORIGINALLY ON INV#:207846	-109.86
	640-5810-447.20-99	BOLTS, NUTS & WASHERS	MISC SOLID WASTE DPT SPPL	1.82
	640-5810-447.20-30	(8)SETS OF LEATHER GLOVES	MISC SOLID WASTE CLOTHING	39.92
	710-6010-449.20-30	(1)NOISE CANCELNG HEADPHN		54.99
	620-5610-445.20-99	(2)SETS OF FASTENERS		2.98
	620-5610-445.20-61	(2) 80W90 OILS		119.98
	111-4171-433.20-99	(2)GAL ROUNDUP, (1)SPRAYR	& (1)SHOVEL	199.94
	010-1860-413.20-40	(1)1.67 GL ROUNDUP PROMAX	WEED CONTROL CHEMICALS	79.99
	010-1830-413.30-30	(1)STANLEY JUMBO MAILBOX		39.99
	010-7610-453.20-65	BALL MOUNT & HITCH PAN	MISC PARKS DEPT SUPPLIES	44.98
	010-7610-453.20-99	SCRATCH AWL & TORCH KIT	MISC PARKS DEPT PORTION	41.97
	010-7610-453.20-99	(1)BOW RAKE & (1)WELDED	FIBERGLASS BOW RAKE	34.98
	010-7610-453.20-99	BUCKET & SELF LIGHTING	PROPANE TORCH	39.48
VENDOR TOTAL				\$1,435.73
RECORDED BOOKS INC	010-7810-455.20-70	(2) ADULT BOOKS ON CD		40.48
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		9.95
	010-7810-455.20-70	(9) FORGLANG BOOKS ON CD		62.55
	010-7810-455.20-70	(1) ADULT BOOK ON CD		8.99
	010-7810-455.20-70	(2)ADULT BKS ON CD RPLCMT		148.50
VENDOR TOTAL				\$306.46
RESPEC	600-4610-441.50-50	GROUNDWATER INVSTIGTN PH2	PROF SVCS THRU 4/28/17	3385.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,385.00
RESSLER MOTORS	710-6010-449.20-80	#3595:(2)FAN MOTORS &	BLADES + DELIVERY FEE	319.53
	710-6010-449.20-80	#3595:(1) FAN MOTOR		110.01
VENDOR TOTAL				\$429.54
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE PATROLING	PARKING GARAGE:4 CKS/NGH	275.00
	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3) NIGHT PATROL SERVICES	400.00
VENDOR TOTAL				\$675.00
SANDERSON STEWART	114-4130-433.80-90	KAGY BLVD INTERIM IMPRVMT	PROF SRVCS THRU 5/5/17	4402.89
	114-4130-433.80-90	OAK STRT IMPV 15H TO 19TH	DESIGN SVCS THRU 5/05/17	15086.07
	114-4130-433.80-90	OAK STRT IMP:FERGSN-HLLND	ADMIN SVCS THRU 5/05/17	11171.27
VENDOR TOTAL				\$30,660.23
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE:TILLOTSON CNF/TRG	BILLINGS:SAVERUD:5/10-12	175.91
	010-1410-404.60-10	MEALS:TILLOTSON CNF/TRG	BILLINGS:SAVERUD:5/10-12	22.00
VENDOR TOTAL				\$197.91
SELBY'S	010-7610-453.30-30	(12)CN BLUE MARKING PAINT		46.28
VENDOR TOTAL				\$46.28
SHORT, JAMES	010-3130-422.60-20	MEALS:FIRE INSTRCTR 1 EXM	ID:SHORT:5/26-5/27/17	64.00
	010-3130-422.60-20	MEALS:FIRE INSTRCTR 1 EXM	ID:LAYTON:5/26-5/27/17	64.00
	010-3130-422.60-20	MEALS:FIRE INSTRCTR 1 EXM	ID:RIDGEWAY:5/26-5/27/17	64.00
VENDOR TOTAL				\$192.00
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(4)12 OZ EXPANDING FOAM	MISC STREETS DEPT SUPPLS	28.60
VENDOR TOTAL				\$28.60
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(5)REINFORCING MESH	MISC VEH MNT SMALL EQPMN	50.93

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$50.93
SNOW CREST CHEMICALS	620-5610-445.50-20	(10)MOLY CORROSN INHIBITR		755.00
VENDOR TOTAL				\$755.00
SOLSTICE LANDSCAPING	650-3330-424.50-20	MOWING WEEK OF 4/24/17	BLACK & MENDENHALL LOTS	32.00
	650-3330-424.50-20	MOWING WEEK OF 4/24/17	ROUSE & BABCOCK LOTS	32.00
	010-1850-413.50-99	SNR CTR:LANDSCAPING SRVCS	4/10,4/24 & 5/19/17	766.00
	010-1880-413.50-99	FIRE STN#3 LNDSCPNG SRVCS	4/19/17	220.00
	010-1840-413.50-99	PROF BLD:LANDSCAPING SRVC	4/05/17	336.00
	010-1860-413.50-99	LIB LANDSCAPING SERVICE	4/24/17	390.00
	010-1810-413.50-99	CITY HALL LANDSCAPNG SRVC	4/19 & 4/24/17	200.00
VENDOR TOTAL				\$1,976.00
SPEEDY LUBE INC	710-6010-449.20-80	#2530:OIL & FILTER CHANGE	1997 CHEVY K2500 PICKUP	37.21
	650-3320-424.30-10	#4670:OIL CHANGE & FILTER	2016 TOYOTA PRIUS	60.25
	710-6010-449.20-80	#3832:OIL & FILTER CHANGE	2016 FORD F-150 PICKUP	47.20
VENDOR TOTAL				\$144.66
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MNTC:MOW/TRIM	4/19,4/26	1410.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MOW/	TRIM 4/18	400.00
	111-4110-433.50-20	OAK ST MEDIANS MOW/TRIM	4/10,4/20,4/25	360.00
	111-4110-433.50-20	N 19TH MEDIANS MOW/TRIM	4/20,4/25	110.00
	600-5010-442.50-10	CITY SHOPS GROUNDS MAINT	MOW/TRIM 4/19,4/26	80.00
	620-5210-444.50-10	CITY SHOPS GROUNDS MAINT	MOW/TRIM 4/19,4/26	80.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	MOW/TRIM 4/19,4/26	80.00
	111-4110-433.50-20	KAGY MEDIAN-WILLSON>7TH	MOW/TRIM 4/29	60.00
	111-4110-433.50-20	KAGY MEDIAN-HGHLND>WILLSN	MOW/TRIM 4/29	260.00
	111-4110-433.50-20	S 8TH MEDIAN MOW/TRIM	4/20,4/29	410.00
	111-4110-433.50-20	N COTTONWOOD MEDIANS MOW	TRIM 4/18,4/25	220.00
	111-4110-433.50-20	HIGHLAND MEDIANS MOW/TRIM	4/29	65.00
	111-4110-433.50-20	S 27TH MEDIANS MOW/TRIM	4/29	105.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPROUT INC	111-4110-433.50-20	DAVIS LN MEDIANS PRUNING/	TRASH REMOVAL 4/7,4/10	920.00
	111-4110-433.50-20	COLLEGE MEDIANS:HERBICIDE	4/19	384.00
	111-4110-433.50-20	N 7TH MEDIANS:HERBICIDE	4/19	138.00
	111-4110-433.50-20	S 8TH MEDIANS:HERBICIDE	4/19	270.00
	111-4110-433.50-20	W COLLEGE MEDIANS:WEEDING	29 HRS OF WORK	1015.00
	111-4110-433.50-20	S 8TH MEDIANS:TRIM/WEEDNG	8 HRS OF WORK	280.00
	111-4110-433.50-20	N 7TH MEDIANS:TRIM/WEED	20 HRS OF WORK	700.00
	010-7210-452.50-99	CEMETERY ANNUAL TRIMMING	@ SUNSET HILLS CEMETERY	3964.00
VENDOR TOTAL				\$11,311.00
STAPLES #6035 5178 6415 4363	010-1530-405.20-10	BLACK BOX		8.89
	010-8010-456.20-60	JABRA DRIVE BLUETOOTH		53.88
	112-7710-454.20-10	8-TAB,2IN TABS & LIQ HIGH	MISC FORESTRY OFFC SUPPL	20.64
	112-7710-454.20-10	PENS,GEL RT BLUE,ETC.	MISC REC OFFICE SUPPLIES	63.16
VENDOR TOTAL				\$146.57
STEER IN TRAILER SALES	111-4110-433.30-10	(1) HINGE LOCK	MSC STREETS REPAIR EQPM	120.00
VENDOR TOTAL				\$120.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1372.87
	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
VENDOR TOTAL				\$1,961.24
STORY DISTRIBUTING CO	600-4025-431.20-61	APR FUEL CHGS:GIS	CARD #8842922	29.41
	112-7710-454.20-61	FUEL TANK:UNLEADED FUEL	FORESTRY DEPT PORTION	26.80
	010-7610-453.20-61	FUEL TANK:UNLEADED FUEL	PARKS DEPT PORTION	692.07
	111-4171-433.20-61	FUEL TANK:UNLEADED FUEL	SIGNS DEPT PORTION	251.41
	111-4110-433.20-61	FUEL TANK:UNLEADED FUEL	STREETS DEPT PORTION	47.17
	640-5810-447.20-61	FUEL TANK:DYED DIESEL	DYED DIESEL #2 FUEL	1352.12
	640-5810-447.20-61	FUEL TANK:DYED DIESEL	DYED DIESEL #2 FUEL	1582.93

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STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD #:794,796,801,809,812	791.27
	710-6010-449.20-61	FUEL CARDS:VEH MAINT DEPT	CRD #:794,796,801,809,812	51.98
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:518,522 & 154	137.46
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	116.12
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	274.35
	112-7710-454.20-61	FUEL CARD:FORESTRY DEPT	CARD #:9769817	41.84
	010-7210-452.20-61	CAM2 PREM FUEL & MULTIPLX		76.19
	010-7610-453.30-10	TUBES OF GREASE/MULTIPLEX		40.24
VENDOR TOTAL				\$5,511.36
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	APRIL 2017,3677 TRANSACTN	262.73
VENDOR TOTAL				\$262.73
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4)2908 CAPTOR DRUMS	+ FREIGHT CHARGE	1351.79
VENDOR TOTAL				\$1,351.79
TETRA TECH INC	641-5910-448.70-99	HOME MITIGATION INSPCTION	PROF SVCS THRU 3/31/17	5046.60
VENDOR TOTAL				\$5,046.60
THE NEST COLLECTIVE, LLC	640-5810-447.50-99	NEIGHBORHOODS:CLEANUP DA	DESIGN/PROJ MAN & PRINTNG	1453.61
VENDOR TOTAL				\$1,453.61
TMG SERVICES	600-4610-441.20-99	(2)ROLLER ASSYS, (8)TUBES	(24) FRONT & (4)BACK SPCR	886.52
VENDOR TOTAL				\$886.52
TNT SPRINGS INC.	710-6010-449.20-80	(2)SPRNGS & (6)SPRNG PINS		1032.30
	710-6010-449.20-80	#1647:GASKETS,SEALS & NUT	LOCKS	37.83
VENDOR TOTAL				\$1,070.13
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	MISC CPR PROG SNACKS		17.68

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$17.68
TRITECH FORENSICS	010-3010-421.20-99	(1)150 METH KITS	PATROL/EVIDENCE	79.00
	010-3010-421.20-99	(10)PK 100 4"X6"EVIDENCE	PATROL TAGS	215.80
VENDOR TOTAL				\$294.80
UN-KNOTTED	137-7810-455.20-99	VOLUNTEER BRNCH FOOD ITMS	2017 VOLUNTEER BRUNCH	770.00
VENDOR TOTAL				\$770.00
US BANK	111-4171-433.20-99	(56) 60LB BAGS SAKRETE	CONCRETE:HOME DEPOT	142.12
	650-3310-424.60-10	LUNCH:PEO WITH TEAM	CO-OP DOWNTOWN;4/27/17	8.95
	650-3310-424.60-10	LUNCH:PEO WITH TEAM	MACKENZIE RIVR PIZZA;4/27	39.75
	650-3310-424.60-10	PARKING:MSU GARAGE LOT	MEETING;4/17/17;MSU	3.50
	650-3310-424.20-10	BINDERS & PROJECT FOLDERS	STAPLES	92.06
	650-3310-424.20-10	8X11 PAPER & CARDSTOCK	STAPLES	11.28
	650-3310-424.60-10	LUNCH:DISPTCH & GOAL MTG	MACKENZIE RIVR PIZZA;5/11	39.50
	650-3320-424.20-99	(2)100 FT CAUTION TAPE	LOWE'S	17.94
	115-3210-423.70-10	BUILDING INSPECTOR JOB	POST-CAREER BUILDER	150.00
	010-3010-421.70-10	EVIDENCE TECHNICIAN JOB	POST-CRAIGSLIST	10.00
	650-3310-424.70-10	PARKENT ENFORCEMENT I	POST-CRAIGSLIST	10.00
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	26.00
	010-1560-405.60-20	BAGGAGE:NPELRA CONFERENC	CA:B JORGENSON: 4/23-4/30	25.00
	620-5610-445.70-10	WRF LAB OPERATOR JOB	POSTING: CRAIGSLIST	10.00
	100-1610-411.70-10	SENIOR PLANS EXAMINER JOB	POSTING: CAREER BUILDER	209.50
	600-5010-442.70-10	WATER/SEWER OPERATOR	POSTING: CAREER BUILDER	250.00
	010-1545-405.20-20	(1)USB AUDIO BOX	FOR CMMSSN RM;MUSIC VILL	100.00
	010-1545-405.20-20	(1)RCA TO 1/4" AUDIO CBL	MUSIC VILLA	9.00
	010-1545-405.20-20	(1)LOGO USAGE FEE	NOUNPROJECT.COM	39.99
	010-1545-405.20-10	(1)NEW NAME PLATE + ENGRV	SCOTT MCMAHAN/IT DIRECTC	20.00
	010-1545-405.50-20	EXCHANGE SSL RENEWAL	GODADDY.COM	637.47
	010-1545-405.50-20	SSL CERTIFICATE RENEWAL	GODADDY.COM	111.98
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99

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US BANK	010-1545-405.20-20	INVICTUS WIRELESS RADIOS	INVICTUSWIRELESS.COM	700.21
	010-1560-405.20-10	MUCH SMARTER BARGAINING	EDUCATIONAL MATERIALS	264.00
	010-3010-421.70-10	POLICE INFORMATN SPECIALT	JOB POSTING-CRAIGSLIST	10.00
	620-5610-445.70-10	WRF FACILITY OPERATOR	JOB POSTING-CRAIGSLIST	10.00
	111-4110-433.70-10	STREETS OPERATOR	JOB POSTING-CRAIGSLIST	10.00
	600-5010-442.70-10	WATER/SEWER OPERATOR	JOB POSTING-CRAIGSLIST	10.00
	010-1560-405.20-10	BAGELS FOR HPO MEETING	BAGELWORKS	70.56
	600-4010-431.60-10	REG:AWWA CNF:WOOLARD 4/18	-20 GREAT FALLS-MSAWWA	195.00
	600-4010-431.60-10	LNCH MTG:WOOLRD&RADCLIFFE	FRESCO CAFE;4/17/17	28.00
	111-4110-433.50-10	APR FACEBOOK AD:SWEEPING	3/31/17-4/28/17 FACEBOOK	227.22
	600-4020-431.20-10	(3)BOXES PRESSBOARD FILES	360 OFFICE SOLUTIONS	99.45
	670-4510-435.60-10	LUNCH MTG:MS4 MANUAL MTG	HELNA:JIMMY JOHNS:5/10-11	69.00
	010-1510-405.70-99	LNCH:FNANCE DRCTR INTRVWS	FOOD FOR THOUGHT	435.82
	010-1560-405.70-10	SUMMER STW JOB POSTING	CRAIGSLIST	10.00
	010-7810-455.70-10	PT LIBRARY AIDE II JOB	POSTING - CRAIGSLIST	10.00
	010-7810-455.70-10	PT COMPUTER SERVICES ASST	POSTING - CRAIGSLIST	10.00
	010-1530-405.70-10	ASSISTANT TREASURER JOB	POSTING - CRAIGSLIST	10.00
	010-1560-405.60-20	HOTEL:NPELRA CONFERENCE	CA:B JORGENSON: 4/23-4/27	1032.85
	010-1510-405.70-99	HOTEL:FINANCE CANDIDATE	BZN: KRISTIN DONALD 5/11	173.90
	010-1560-405.60-20	TAXI:NPELRA CONFERENCE	CA:B JORGENSON: 4/23-4/30	27.60
	010-1560-405.70-99	MEAL:MTG CM RECRUITMENT	JORGENSON, WINN, TAYLOR	51.00
	600-4025-431.60-10	HOTEL:URISA CONF:PRESTON	W. YELLOWSTONE:4/19-4/20	98.90
	600-4025-431.60-10	HOTEL:URISA CONF:KANGAS	W. YELLOWSTONE:4/19-4/20	98.90
	600-4025-431.60-20	AIRFARE:ESRI CNF:HENDERSN	7/10-13;LOS ANGELES;UNITD	343.60
	010-1530-405.20-99	LUNCH:DISC TRAINING	TREASURY STAFF;5/04/17	79.35
	010-3110-422.20-99	FOOD:FIRE ADMIN MEETING	THE DAILY COFFEE BAR;4/25	115.90
	010-3140-422.20-70	(1)R-1 LAWMAN BOOK	SUREFIRE LLC	279.95
	010-3110-422.60-20	MEAL PLAN:NFA CONFERENCE	MD:WOLFORD:5/07-5/19	296.00
	010-1530-405.20-10	(18) SPIRAL NOTEBOOKS	9 1/2 X 6 IN;AMAZON.COM	71.40
	600-5010-442.60-10	HOTEL:MSAWWA PRECNF & CNF	GRT FLLS:ALSTON:4/17-4/20	295.11
	010-3140-422.70-90	ABBA DABBA STORAGE	UNIT #885;RENTAL 5/1-5/31	184.00
	010-3110-422.20-99	FOOD:CHIEF MEETING	4/24/17;FIRE STFF;POUR HS	45.75
	111-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	7.25

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	92.75
	010-3130-422.60-20	HOTEL:FIRE INSTRCTR 1 EXM	ID:MALTAVERNE:5/26-5/27	202.66
	600-5010-442.20-10	(1)SET 5/8 X 7/8" LABELS	QUILL.COM	7.36
	600-5010-442.20-10	5/8 X 7/8" LABELS RETURN	QUILL.COM	-7.36
	111-4110-433.60-10	MOTEL:MILLNG MACHINE TRNG	PESTER,K:GRANTREE INN	276.82
	710-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	0.35
	710-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	10.82
	010-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	71.75
	600-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	672.00
	010-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	49.70
	111-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	89.25
	010-8240-459.60-20	METRO:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	3.50
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	16.21
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	11.88
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	4.90
	111-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	350.00
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	15.52
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	37.58
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	8.95
	600-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	427.00
	010-8240-459.60-20	METRO:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	3.50
	010-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	62.92
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	14.87
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	14.34
	111-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	462.00
	010-8240-459.60-20	MEAL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	7.84
	010-8240-459.60-20	PARKING:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	32.00
	111-0000-393.10-00	PUBLICSURPLUS AUCTION FEE	PUBLICSURPLUS.COM	471.38
	010-8240-459.60-20	HOTEL:IEDC CONFERENCE	GA:D.FINE:4/19-4/22/17	534.03
	111-4110-433.60-10	MOTEL:APWA CONFERENCE	HELNA:VANDELINDER:5/1-5/4	618.25
	010-3130-422.70-55	ICC RECERTICATN FEE RENWL	J. KOLMAN;INT'L CODE CNCL	85.00
	010-3130-422.70-55	ICC RECERTICATN FEE RENWL	C. DUBAY;INT'L CODE CNCL	85.00
	600-5010-442.60-10	MOTEL:MSAWWA CONFERENCE	GRT FLLS:PERICICH:4/18-20	196.74

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3130-422.70-55	ICC RECERTICATN FEE RENWL	R JOHNSON;INT'L CODE CNCL	85.00
	010-3120-422.20-99	(3) LATCH TOTES	WALMART	16.41
	620-5210-444.60-10	MOTEL:MSAWWA CONFERENCE	GRT FLLS:ANDERSON:4/18-20	196.74
	620-5210-444.60-10	MOTEL:MSAWWA CONFERENCE	GRT FLLS:DILBECK:4/18-20	196.74
	010-3120-422.20-99	MURPHY OIL SOAP,LED,ETC.	MISC FIRE OPS CLNG SUPPLS	60.94
	620-5210-444.60-10	MOTEL:MSAWWA CONFERENCE	GRT FLLS:WHITLOCK:4/18-20	196.74
	010-3110-422.20-30	CLEAN KJ UNIFORM SHIRTS	PERSNICKETY BABCOCK	24.86
	620-5210-444.20-99	(1) AED BATTERY	AED SUPERSTORE	306.90
	010-3120-422.20-99	(1)BROAN PLASTIC GRILLE	AMAZON.COM	10.85
	620-5210-444.20-99	(1) ROOT CUTTER MOTOR	PRYOR TOOLS INC	756.00
	010-3110-422.20-30	CLEAN FIRE UNIFRMS/SHIRTS	PERSNICKETY BABCOCK	13.72
	010-3120-422.60-10	ICC RECERTIFCATN RENEWAL	FASSBINDER;INT'L CODE CNL	85.00
	600-5010-442.20-99	LIQUID PROPANE TANK BRCKT	+ FREIGHT CHARGE	77.43
	010-3120-422.60-10	ICC RECERTIFCATN RENEWAL	G JOHNSON;INT'L CODE CNCL	85.00
	010-3120-422.60-10	ICC RECERTIFCATN RENEWAL	T. BARTON;INT'L CODE CNCL	85.00
	111-4110-433.60-10	REG:17 RMC APWA CONF	HELNA:VANDELINDER:5/1-5/4	275.00
	111-4110-433.20-99	(1)ALL IN ONE POST BLOCK	LOWE'S	36.98
	010-3120-422.20-65	(1)ACCUTECK POSTAL SCALE	AMAZON.COM	16.99
	010-3110-422.60-10	HOTEL:CPAT PRACTICE TRNG	GRT FLLS:WOLFORD:5/05-5/6	171.13
	111-4110-433.20-65	(2) GO LIGHTS W/CASES	TNT SPRINGS	801.75
	010-3110-422.60-10	HOTEL:CPAT PRACTICE TRNG	GRT FLLS:CRINER:5/05-5/06	171.13
	111-4110-433.60-10	FOOD:PAVER TRAINERS	CAFE ZYDECO;5/03/17	23.90
	111-4110-433.60-10	FOOD:PAVER TRAINERS	POUR HOUSE;5/02/17	41.80
	010-0000-386.00-00	LUNCH:ACCIDENTAL CHARGE	A. KENNEDY:FRESCO CAFE	15.00
	010-1210-402.20-10	(3)PADS	CITY ADMIN:OFFICE DEPOT	20.97
	010-1210-402.20-10	POSTERBOARD,COPY PPR,	HIGHLITERS,BULLTIN BOARD	95.76
	010-1210-402.70-20	DAILY CHRONICLE SUBSCRPTN	BIG SKY SUBSCRIPTION	9.95
	010-8250-459.60-20	HOTEL:SUS CONF:HIGENBOTHM	MN:5/8-5/10/17:INTERCNTAL	610.17
	010-8240-459.20-10	WIRELESS HEADPHONES	FOR CITY PHONE:VERIZON	179.99
	010-8240-459.20-10	BELKIN ROCKSTAR	LIGHTING+AUDIO:SIMPLY MAC	39.99
	010-8240-459.60-20	MEAL:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-4/17	15.00
	010-8240-459.60-20	BUS:BRDBND CMMUNTY SUMMIT	DALLAS:FONTENOT:5/1-5/4	2.50
	010-8240-459.60-20	HOTEL:BRDBND CMMUNTY SMM	DALLAS:FONTENOT:5/1-5/3	269.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8240-459.60-20	MEAL:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-5/4	10.87
	010-8240-459.60-20	MEAL:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-5/4	13.83
	010-8240-459.60-20	MEAL:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-5/4	21.54
	010-8240-459.60-20	BUS:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-5/4	2.50
	010-8240-459.60-20	HOTEL:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-5/4	336.56
	010-8240-459.60-20	HOTEL CREDIT - DC TRIP	B. FONTENOT:WASHNGTN HT	-285.10
	010-8240-459.60-10	COFFEE W/CYNDY	B. FONTENOT:CAFE M	2.50
	010-8240-459.60-10	COFFEE W/ GORDON FOWLER	B. FONTENOT:ZOCALO	5.00
	010-8240-459.60-10	COFFEE W/ C NAUMANN	B. FONTENOT:ZOCALO	4.00
	010-8240-459.60-20	MEAL:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-5/4	7.03
	620-5610-445.60-10	(7.06)GAL UNLEADED GAS	MAWWA CNF:GRT FLL:4/17-20	16.02
	010-8240-459.60-20	PRKG:BRDBND CMMUNTY SMMT	DALLAS:FONTENOT:5/1-5/4	44.00
	620-5610-445.60-10	HOTEL:MAWWA JOINT CONF	GREAT FLLS:BARTLE:4/17-20	295.11
	620-5610-445.60-10	HOTEL:AWWA JOINT CONF	GRT FLLS:CHAPMAN:4/17-20	295.11
	600-4640-441.20-99	DOUGHNUTS MORNING MEETING	TOWN & COUNTRY	13.98
	600-4640-441.20-10	FLASH DRIVE,CACULTR,HOLDR	OFFICE SUPPLIES:AMAZON	72.07
	600-4610-441.60-10	HOTEL:VARIABLE FREQ DRV	TRG:HLNA:CAMPBELL:5/10-11	85.53
	600-4610-441.20-99	(1)SET OF ELECTRO PADS	AED STORE	103.00
	600-4610-441.20-99	DUCT TAPE,BLADES,CAUTION	TAPE,UTILITY KNIVES&WRNCI	92.98
	010-3010-421.20-99	(1)BX DARK ROAST COFFEE	USE OF FORCE TRNG;4/18/17	22.20
	010-3010-421.20-99	(10)AWARD PLAQUES	OFFICE DEPOT	159.90
	010-1530-405.20-99	AERAMAX 200 AIR PURIFIER	HEPA FILTER (2)	56.98
	010-8050-456.20-99	TBALLPROG EQUIPMT:BASES	PLAYITAGAIN SPORTS&FITNS	189.92
	010-8050-456.20-99	WIGGLE EYES,GLUE & BASES	MISC REC SUPPLS;WALMART	61.61
	010-8050-456.20-99	(4)T-BALLS	MISC REC SUPPLIES;WALMAF	22.85
	010-8050-456.20-99	TBALL:BASES,HELMET & CONES	PLAY IT AGAIN SPRTS&FITNS	15.90
	010-8050-456.20-99	(3)PLASTIC TABLE COVERS	WEBSTAUANTSTORE.COM	87.80
	010-8050-456.20-99	(2)PICKLEBALL NETS & BALLS	VALENTI SPORTS	300.00
	010-8030-456.20-99	ICESHEETS & WELCHS JUICE	WALMART	20.81
	010-8020-456.60-10	WATER SAFTY INSTR COURSE	GRT FALLS;M. KELLEY;5/22	35.00
	010-8020-456.20-10	POSTRBD,TANKCHISL&MULTIPG	MISC SWM CTR SPPL;STAPLE	18.77
	010-8020-456.20-70	(15)LIFEGUARDG MANUALS	AMER RED CROSS STORE	533.95
	010-8020-456.20-99	(4)SOAP FOR SHOWERS	OFFICESUPPLY.COM	171.72

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8030-456.20-65	(1)AUTO VAC FOR POOL	RECREONICS.COM	2181.87
	112-7710-454.20-20	MONTHLY ICLOUD STORAGE	APPLE I-TUNES	2.99
	112-7710-454.20-65	TOOL BX,DR SAE&BREAKR BAR	HARBOR FREIGHT TOOLS	94.83
	112-7710-454.20-99	RAINTWR PLNT & TREEHYDRTR	AM LEONARD	1549.99
	112-7710-454.20-30	APPAREL FOR PRINTED LOGO	ARBORWEAR	294.95
	112-7710-454.20-30	APPAREL FOR CITY LOGO	TJ MAXX	15.00
	010-1210-402.20-99	MICROPHONES,RECORDER	CHARTER GRANT:B&H PHOTC	526.47
	112-7710-454.70-55	ARBOR DAY ANNL MEMBERSHIP	FRSTRY DIVISION;ARBOR DAY	25.00
	010-1210-402.20-99	LIGHTSTAND,FUSES,REFLCTR	CHARTER GRANT:B&H PHOTC	886.90
	010-1210-402.20-99	LCD VIDEO FIELD MONITOR	CHARTER GRANT:AMAZON	249.99
	010-1210-402.20-99	FLASH CARD:CAMERA EQUIP	CHARTER GRANT:AMAZON	59.80
	010-1210-402.20-99	CARD W/IMAGE:CAMERA EQUIP	CHARTER GRANT:AMAZON	49.99
	010-1210-402.20-99	BACKPACK W/CASE	CHARTER GRANT:B&H PHOTC	71.90
	010-1210-402.20-99	SIRUI;CARBON FIBR MONOPOD	CHARTER GRANT:BZN CAMEF	106.94
	010-1210-402.20-99	LCD BATTERY CHARGER	CHARTER GRANT:AMAZON	25.99
	010-1210-402.20-99	MEMORY CARD & CHARGER	CHARTER GRANT:AMAZON	39.98
	010-1210-402.60-10	LUNCH:MPEA NEGOTIATIONS	05/03/17:WESTERN CAFE	34.20
	010-1210-402.60-10	LUNCH:CITY/MSU RELATIONS	TOWN&GOWN:04/25:STARKYS	44.00
	010-1260-402.60-10	MTG:W/JENNIFER ROCKNE	RE: INC AGENDAS;RCKFRD CI	9.25
	010-1260-402.70-90	RENTAL:BBAB AWARDS 2017	BAXTER ROOM RENTAL	62.65
	010-1260-402.20-10	(1)DYMO LABEL MAKER	OFFICE SUPPLS;AMAZON.COM	76.25
	010-1260-402.60-10	MTG:W/CHRIS NAUMANN	RE: DOWNTOWN;ROCKFORD	10.00
	010-1260-402.60-20	AIRFARE:ITGA '17 CONFERNC	OR:J JOHNSON:5/30-6/02/17	480.71
	010-1260-402.20-99	CANDY:BOBCAT FEST '17	CANDY FOR CITY BOOTH	11.23
	010-1260-402.20-99	PARKING:MSU MTG 5/2/17	PARKING:J. JOHNSON;5/02	3.50
	010-1260-402.20-99	TRAIL MIX,PHONE CASE,MISC	OFFICE SUPPLIES & SNACKS	51.34
	010-1260-402.60-10	MTG.W/ MSU DEAN	ITGA CONF PREP;5/09/17	8.25
	010-1260-402.20-10	FOLDERS,PENS & NAME TENTS	MISC OFFC SPPLS;AMAZN.CO	60.90
	010-1410-404.60-10	HOTEL:TILLOTSON CONF/TRG	BLLNGS:STAMBAUGH:5/10-12	205.74
	010-1410-404.20-10	CELL PHONE CASE	CITY PHONE - G SULLIVAN	54.99
	010-1410-404.20-10	LUGGAGE FOR ATTORNEYS	CARRY DOCUMENTS TO COU	149.97
	010-1410-404.60-10	HOTEL:TILLOTSON CONF/TRG	BLLNGS:SAVERUD:5/11-12	102.87
	010-1410-404.60-10	HOTEL:TILLOTSON CONF/TRG	BLLNGS:SULLIVAN:5/11-12	102.87

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1410-404.60-10	FOOD:LEGAL RETREAT @STN#3	ONSITE MEAL:CAFE ZYDECO	82.75
	010-1410-404.70-20	6 MONTH SUBSCRIPTION	RENEWED 4/21/17	75.00
	010-3010-421.70-20	(1)BDH DIGITAL SUBSCRIPTN	MAY 2017;BOZ DAILY CHRNC	9.95
	140-3010-421.50-99	(1)DV VICTIM ASSISTANCE	GIFT CARD \$250+ACT FEE	255.95
	010-3010-421.60-10	REG:BILLINGS PD OIS TRNG	BLLNGS:#116:7/19-7/20/17	7.99
	010-3010-421.60-10	REG:BILLINGS PD OIS TRNG	BILLNGS:#116:7/19-7/20/17	102.86
	140-3010-421.50-99	(2)DV VICTM ASST GFT CRD	\$80.95/EACH CARD W/FEE	161.90
	010-3010-421.70-50	(1)SHIPPING FEE	#157;FEDEX OFFICE	8.00
	010-3010-421.20-10	(5)CHARGING CORDS &	(2)DOC HOLDERS;PATROL	98.41
	010-3010-421.20-99	(4)KONGS & (2)FEEDNG SPPL	#139/K-9;RAY ALLEN MANU	128.53
	010-3010-421.20-61	(21.64)GALLONS OF FUEL	@\$.35;DIDNT HAVE WEX CR	51.06
	010-3010-421.20-99	(1)COLLAR & (1)KONG	#139/K-9 SUPPLS;RAY ALLEN	175.97
	010-3010-421.20-30	(1)PAIR 8.5 DANNER SHOES	#151;BOOTS;SPORTSMAN'S	149.99
	010-3010-421.20-99	(1)JUTE PILLOW	#139/K-9;RAY ALLEN	29.99
	010-3010-421.20-30	(1)PAIR BETA SHORTS XXL	#169;ZOIC.COM	100.00
	010-3010-421.80-10	#4041/4042:(12)AMBER LGHT	SUPERBRIGHTLEDS.COM	250.20
	010-3010-421.20-99	LUNCH:HIRING BOARD	JERSEY MIKE'S;5/03/17	95.62
	010-3010-421.20-99	(2)MUFFINS,BANANAS & BEVR	APPLICANT PAPERWORK DAY	18.15
	010-3010-421.20-30	CLEAN (17)UNIFORMS	C. RANDLE;OFF THE CUFF	200.62
	010-3010-421.60-10	REG:CISM TRAINING	BIG SKY:#130:PAYPAL.COM	75.00
	010-3010-421.60-10	REG:CISM TRAINING	BIG SKY:#138:PAYPAL.COM	75.00
	010-3010-421.60-10	HOTEL:CISM TRAINING	BILLINGS:#138&130:5/10-11	248.68
	010-3010-421.60-10	REG:RIFLE COURSE TRNG	BLLNGS:#143&177:6/5-6/7	1200.00
	010-3010-421.60-10	HOTEL:BULLETPROOF MIND	BLLNGS:#128&130:5/31-6/1	259.30
	010-3010-421.60-10	HOTEL:SEX TRAFFIC CLASS	BLLNGS:#130&179:5/22-5/24	194.12
	010-3020-421.60-20	REG:ADV FORENSIC INTERVW	PA:#115:6/14-6/16/17	949.00
	010-3010-421.20-99	(10)MEALS/LUNCHES;PD TRNG	#120;JIMMY JOHN'S;4/20/17	235.00
	010-3010-421.20-99	(5)MEALS/LUNCHES;PD TRNG	#120;JIMMY JOHN'S;4/20/17	31.00
	010-3020-421.60-20	(2)REG:NASRO CONFERENCE	DC:#175/186:7/23-7/28/17	1050.00
	010-3020-421.60-20	(2)AIRFARE:NASRO CONFERNC	DC:#175/186:7/23-7/28/17	1623.20
	010-3010-421.20-99	(2)HANDS FREE DEVICES	BOOTH RAFFLE BOBCAT FES	59.88
	010-3020-421.60-20	HOTEL:FORENSIC TRNG	FL:M. GURZI:4/30-5/13/17	815.36
	010-3020-421.60-20	HOTEL:FORENSIC TRAINING	FL:M. GURZI:4/30-5/13/17	698.88

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3020-421.60-20	HOTEL:NASRO CONFERENCE	DC:#186:7/23-7/28/17	199.23
	010-3010-421.70-20	(2)ADOBE SUBSCRIPTIONS	#150/D. FOSTER;MAY 2017	29.99
	010-3010-421.20-10	(1)SURFC PEN & (1)LOGITCH	KEYBOARD;STAPLES	129.98
	010-3020-421.60-20	AIRFARE:ADV FORENSC INTRV	PA:#115:6/13-6/17/17	680.60
	010-3010-421.70-40	(1)SHIPPING CHARGE	#156;FEDEX OFFICE	8.00
	010-3010-421.70-40	(1)REGISTERED MAIL &	(1)FIRST CLASS POSTAGE	14.37
	010-3010-421.20-99	(1)EVIDENCE STORG FRIDGE	EVIDENCE RM STORAGE	200.00
	125-3040-421.20-99	(1)REFURB BLT KIT & TRNSR	ROLLER;SUNDATA SUPPLY	240.90
	010-3010-421.20-30	(1)PR SUNDOWNER BOOTS	#150;BOB WARD'S	199.99
	010-3010-421.70-20	(1)RFFLOW5 5.06 LICENSE	#150/MRDTF COMPUTERS	49.00
	010-3010-421.70-55	(1)NTIA MEMBERSHIP;#150	CURRENT UNTIL 12/31/2017	475.00
	010-3010-421.60-20	AIRFARE:RDTR TRAINING	FL:#150:7/15-7/21/17	691.59
	137-7810-455.20-99	HYBRID2.0 DISCCLEANER NEW	CIRCULATION FUND	1587.66
	137-7810-455.20-99	HYBRID2.0 DISCCLEANER NEW	CIRCULATION FUND	211.34
	010-7810-455.70-20	(1)MOTION ARRAYSUBSCRIPT		19.00
	010-7810-455.60-20	REG:ALA CONFERENCE	CHICAGO:C FIFLES:6/22-27	400.00
	010-7810-455.60-10	DOUBLETREE ROOM CREDIT	KIT STEPHENSON	-161.43
	010-7810-455.70-20	NETPAD TOUCH MONTHLY	SUBSCRIPTIONS:JAMEX	35.00
	010-7810-455.20-10	SELF INKING XSTAMPR STAMP	4CIRCULATIN DEPT:XSTAMPE	21.95
	010-7810-455.70-50	SHIPPING	XSTAMPER	4.11
	010-7810-455.20-99	MSU PARKING GARAGE	BKMOBILE RADIO INTERVIEW	5.00
	010-7810-455.70-20	MOJANG MINDCRAFT ACCT	CHILDRENS DEPT:MOJANG	26.95
	010-7810-455.70-20	MOJANG MINDCRAFT ACCT2	CHILDRENS DEPT:MOJANG	26.95
	137-7810-455.20-70	REFERNCE BOOK:ALA STORE	REFERENCE & ADULT SERVIC	58.50
	137-7810-455.20-99	40' TALL PORTABLE COUNTER	TEEN DEPT FUND	110.59
	137-7810-455.70-50	SHIPPING	TEEN DEPT FUND	15.63
	010-7810-455.20-99	HYBRID COMBO PACK DISCCLN	CIRCULATION:PAYPAL	458.91
	010-7810-455.70-50	SHIPPING	CIRCULATION	21.51
	010-1810-413.30-10	(1)ASSY BIN THERMOSTAT	ICE MACHINE PART	111.98
	010-1840-413.20-70	(1)SET CODE BOOKS NFPA70E	NFPA NATL FIRE PROTECTION	169.95
	100-1610-411.20-10	FILE FOLDERS FOR PLANNING	125006-0 & 125006-1	362.83
	100-1610-411.60-20	HOTEL:APA CONFERENCE	NY:KRUEGER:5/5-5/9/17	1206.56
	100-1610-411.70-20	NESPAPER RENEWAL	\$93.24 FOR 52 WEEKS	8.23

Check date between : 5/24/2017

City of Bozeman

Date: 5/26/2017

and : 5/31/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.70-20	NEWSPAPER RENEWAL	\$93.24 FOR 52 WEEKS	8.23
	010-1110-401.20-10	(3) MICROPHONE EXTENDERS	COMMISSION ROOM:AMAZON	41.46
	010-1220-402.60-10	DINNER:CLERKS INSTITUTE	BILLINGS; 5/7-11; CROUGH	10.50
	010-1110-401.60-10	HOTEL:MUNICIPAL INSTITUTE	BILLINGS; 5/10-11;POMEROY	102.87
	010-1220-402.60-10	DINNER:CLERKS INSTITUTE	BILLINGS; 5/7-11; CROUGH	13.74
	010-1220-402.60-10	HOTEL: CLERKS INSTITUTE	BILLINGS; 5/7-11; CROUGH	411.48
	010-1110-401.70-40	POSTAGE: BOND CLOSING	5.3 MG WATER TANK:FEDEX	27.50
	115-3210-423.20-20	(1)HP PRINTER HEAD	FOR BIG PRINTER;SELBY'S	70.45
	115-3210-423.20-70	AUTODESK ESTORE BOOK	SUBSCRIPTION FOR STAFF	380.00
	010-7810-455.20-20	(2)INTEL MINI COMPUTERS	FOR BOOKMOBILE;LOGIC	2786.87
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	JESSICA JOHNSON	737.95
	010-1510-405.60-20	CABFARE:NPELRA CONFERENCE	CA:ROSENBERRY:4/22-27	27.60
	010-1510-405.60-20	HOTEL:NPELRA CONFERENCE	CA:ROSENBERRY:4/22-27	1032.85
	010-1510-405.60-20	BAGGAGE:NPELRA CONFERENC	CA:ROSENBERRY:4/22-27	25.00
VENDOR TOTAL				\$50,713.86
USA BLUE BOOK INC	620-5630-445.30-20	(2)PUMP RETROFIT KITS,(2)	ROLLER ASSY'S &(4)REPLCMT	1192.95
VENDOR TOTAL				\$1,192.95
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2)WIPER BLADES & (2)HYD	FITTINGS	46.46
	710-6010-449.20-80	#3419:(1)V-BELT TOP COG		14.65
VENDOR TOTAL				\$61.11
VANUKA, ROBERT	010-3020-421.60-10	MEALS:COLD CASE HOMICIDE	HELENA:VANUKA:5/31-6/01	42.00
VENDOR TOTAL				\$42.00
VELOCITYNE DYNAMICS, INC	600-4610-441.20-99	(1)VALVE CHECK,(1)POPPET	CHECK VALVE & SPRNG COM	282.47
VENDOR TOTAL				\$282.47
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MAY 642099966-1	ADMIN MONTHLY CHARGES	84.90
	115-3210-423.40-50	MAY 642099966-1	BUILDING MONTHLY CHARGE	521.71
	010-7210-452.40-50	MAY 642099966-1	CEMETERY MONTHLY CHARG	58.43

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1110-401.40-50	MAY 642099966-1	CITY CLERK MNTHLY CHARGE	28.37
	010-1110-401.40-50	MAY 642099966-1	COMMISSION MNTHLY CHARGE	192.07
	125-3040-421.40-50	MAY 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	MAY 642099966-1	ECNMC DVL MONTHLY CHARGE	101.85
	600-4020-431.40-50	MAY 642099966-1	ENGINEERING MNTHLY CHARGE	37.45
	010-1830-413.40-50	MAY 642099966-1	FACILITIES MNTHLY CHARGES	158.63
	010-1520-405.40-50	MAY 642099966-1	ACCOUNTING MONTHLY CHARGE	62.45
	010-1510-405.40-50	MAY 642099966-1	FINANCE MONTHLY CHARGES	62.44
	010-3120-422.40-50	MAY 642099966-1	FIRE MONTHLY CHARGES	591.43
	112-7710-454.40-50	MAY 642099966-1	FORESTRY MONTHLY CHARGE	125.60
	600-4025-431.40-50	MAY 642099966-1	GIS MONTHLY CHARGES	91.85
	010-1560-405.40-50	MAY 642099966-1	HR MONTHLY CHARGES	53.48
	010-1545-405.40-50	MAY 642099966-1	IT MONTHLY CHARGES	284.26
	010-1410-404.40-50	MAY 642099966-1	LEGAL MONTHLY CHARGES	201.15
	140-3010-421.40-50	MAY 642099966-1	LEGAL 75% MONTHLY CHARGE	28.09
	010-1410-404.40-50	MAY 642099966-1	LEGAL 25% MONTHLY CHARGE	9.36
	010-7810-455.40-50	MAY 642099966-1	LIBRARY MONTHLY CHARGES	81.85
	010-1260-402.40-50	MAY 642099966-1	NEIGHBRHD MONTHLY CHARGE	89.80
	650-3320-424.40-50	MAY 642099966-1	PARKING MONTHLY CHARGES	160.09
	010-7610-453.40-50	MAY 642099966-1	PARKS MONTHLY CHARGES	268.68
	010-7610-453.40-50	MAY 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	010-8010-456.40-50	MAY 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	100-1610-411.40-50	MAY 642099966-1	PLANNING MONTHLY CHARGE	110.22
	010-3010-421.40-50	MAY 642099966-1	POLICE MONTHLY CHARGES	2370.30
	600-4020-431.40-50	MAY 642099966-1	PBLCWRS MONTHLY CHARGE	11.14
	600-4010-431.40-50	MAY 642099966-1	PBLCWRS MONTHLY CHARGE	11.12
	640-5810-447.40-50	MAY 642099966-1	PBLCWRS MONTHLY CHARGE	11.12
	600-5010-442.40-50	MAY 642099966-1	PBLCWRS MONTHLY CHARGE	11.12
	620-5210-444.40-50	MAY 642099966-1	PBLCWRS MONTHLY CHARGE	11.12
	600-4010-431.40-50	MAY 642099966-1	PBLCWRS MONTHLY CHARGE	11.12
	010-8010-456.40-50	MAY 642099966-1	REC MONTHLY CHARGES	172.78
	640-5810-447.40-50	MAY 642099966-1	SANITATION MONTHLY CHARGE	387.88
	111-4171-433.40-50	MAY 642099966-1	SIGNS MONTHLY CHARGES	129.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	670-4510-435.40-50	MAY 642099966-1	STORMWTR MONTHLY CHARG	90.47
	111-4110-433.40-50	MAY 642099966-1	STREETS MONTHLY CHARGE	308.01
	010-8250-459.40-50	MAY 642099966-1	SUSTNBLTY MONTHLY CHARG	28.37
	600-4640-441.40-50	MAY 642099966-1	WTR CNSRVTN MNTHLY CHR	28.37
	600-5010-442.40-50	MAY 642099966-1	WATER MONTHLY CHARGES	210.23
	620-5210-444.40-50	MAY 642099966-1	SEWER MONTHLY CHARGES	210.23
	620-5610-445.40-50	MAY 642099966-1	WRF MONTHLY CHARGES	63.50
	600-4610-441.40-50	MAY 642099966-1	WTP MONTHLY CHARGES	138.22
	010-1410-404.20-99	MAY 642099966-1	LEGAL MONTHLY CHARGES	37.49
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	APRIL 442124594-1	STREETS AVL DEVICE	7.03
	010-7610-453.40-50	APRIL 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	APRIL 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	APRIL 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	APRIL 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	APRIL 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	APRIL 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	APRIL 442124594-1	PARKS AVL DEVICE	7.04

Check date between : 5/24/2017

City of Bozeman

Date: 5/26/2017

and : 5/31/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,944.21
VERMEER SALES/SERVICE	710-6010-449.20-80	#2671:V-BELTS,GAS CAP +	FREIGHT CHARGE	40.12
VENDOR TOTAL				\$40.12
WALKER DESIGN GROUP	010-7610-453.30-30	EZDOCK ANCHOR PIPE AUGER	& PIPE CAP + FREIGHT CHR	46.60
VENDOR TOTAL				\$46.60
WALL STREET JOURNAL	010-7810-455.70-20	(1) YR WALLSTREET JOURNAL	SUBSCRIPT 5/2017-4/2016	443.88
VENDOR TOTAL				\$443.88
WALMART COMMUNITY	010-7210-452.20-99	SPRAY PAINT & LIQUID SOAP	MISC CEMETERY DEPT SUPPLI	25.58
	010-8010-456.20-10	BAYER,PORTFOLIO & PENS	MISC REC OFFICE SUPPLIES	6.57
	010-8040-456.20-99	AEROSOL,BAYER & COFFEE	FOR BEALL CENTER FACILITY	45.06
	010-8050-456.20-99	MISC 1ST AID SUPPLIES	FOR REC PROGRAMS	102.81
	010-7610-453.20-10	SH METAL AST/METALC MARKR		4.88
VENDOR TOTAL				\$184.90
WATSON, JOSH	111-4171-433.60-10	MEAL:TRAVEL TO BILLINGS	TO LOOK AT SGN PRNTR;5/16	14.00
VENDOR TOTAL				\$14.00
WESTERN PINES	112-7710-454.20-99	(1 & 1/2)POLE PEELINGS		15.00
VENDOR TOTAL				\$15.00
GRAND TOTAL				\$428,176.41