

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(1)BOX OF ACC FASTENERS	MISC LEGAL OFFICE SUPPLS	8.15
	010-1410-404.20-10	PENCILS & FASTENERS	MISC LEGAL OFFICE SUPPLS	13.14
	010-1410-404.20-10	PAPER,DVDS & MARKERS	MISC LEGAL OFFICE SUPPLS	98.10
	010-1410-404.20-10	(3)PACKS OF RUBBERBANDS	MISC LEGAL OFFICE SUPPLS	12.36
	600-4020-431.20-10	(5)REAMS 11X17 PAPER	ENGINEERING OFFC SUPPLIE	50.90
	010-3110-422.20-10	(1)PAPER CUTTER/TRIMMER	SPLIT BTW FIRE & POLICE	28.09
	010-1510-405.20-10	(15) BOXES OF COPY PAPER		478.50
VENDOR TOTAL				\$689.24
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		28.03
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	3.00
VENDOR TOTAL				\$31.03
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(4)FIBER BLEND/ACCU CLEAN	SWIM CNTR CHEMCLS/CLEAN	313.00
VENDOR TOTAL				\$313.00
AG DEPOT	010-7610-453.20-40	(120)WG 5IRON 25-3-1 WCI	FERTILIZER CHEMICALS	3240.00
	010-7610-453.20-40	(25#)LAWN MIX SEED		81.25
	010-7610-453.20-40	(120)WG 5IRON 25-3-1 WCI	FERTILIZER CHEMICALS	3240.00
VENDOR TOTAL				\$6,561.25
ALLEGRA - BOZEMAN	010-8050-456.20-10	(250)BUSINESS CARDS	M. DOSLAND & M. EUBANK	30.95
VENDOR TOTAL				\$30.95
ALLIED ENGINEERING SERVICES INC	600-4020-431.50-50	FLOODPLAIN APPEAL:MILL	DITCH PROF SVCS THRU 5/27	15839.75
VENDOR TOTAL				\$15,839.75
ALPINE WINDOW WASHING	010-8040-456.50-30	WINDW WASHG @ LINDLEY CTR	WINDOW WASHING SERVICE	75.00
	010-8040-456.50-30	WINDOW WASHNG @ BEALL CTR	WINDOW WASHING SERVICE	250.00
	189-8040-456.50-30	WINDOW WASHNG @ STRY MNS	WINDOW WASHING SERVICE	300.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$625.00
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	(5)MISC FLOOR MATS	FOR PUBLIC LIBRARY	38.62
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY BAG & STAND	37.13
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY BAG & STAND	37.13
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY BAG & STAND	37.13
	010-8040-456.50-30	MATS + SERVICE CHARGE		42.49
	189-8040-456.50-30	MATS + SERVICE CHARGE		22.92
	010-8040-456.50-30	MATS + SERVICE CHARGE		27.17
	010-1850-413.50-30	(1)SET OF FLOOR MATS		13.50
VENDOR TOTAL				\$256.09
AMBIENTE H2O INC	620-5610-445.30-20	(1)SUBMERSBL MIXER TR90-2	+ FREIGHT CHARGE	9052.90
VENDOR TOTAL				\$9,052.90
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWG,FERTLZR & HERBCIDE	MAY STORY MANSION SRVCS	930.00
VENDOR TOTAL				\$930.00
AUTOMATED MERCHANT SYSTEMS,	115-3210-423.70-99	(16) ECHECKS BLDG DIV	MONTHLY ACCESS FEES-MAY	21.40
VENDOR TOTAL				\$21.40
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(21) MOST WANTED BOOKS	MOST WANTED FUND	339.65
	137-7810-455.20-99	(21) MYLAR CVR/SPINE LBL	MOST WANTED FUND	16.80
	137-7810-455.20-70	(23) MOST WANTED BOOKS	MOST WANTED FUND	362.17
	137-7810-455.20-99	(23) MYLAR CVR/ SPINE LBL	MOST WANTED FUND	18.40
VENDOR TOTAL				\$737.02
BALCO UNIFORM CO INC.	010-3120-422.20-30	MISC POLO SHIRTS & PANTS	FIRE OPS UNIFORMS/CLOTHN	415.00
	010-3120-422.20-30	(1)PAIR OF CIRRUS PANTS	JOSH CHARLES UNIFORM	63.00
VENDOR TOTAL				\$478.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BANGTAIL BICYCLES	010-3010-421.20-99	UNIFRM PIECES:134,132,169	TIRE PATCH & CLEANG KITS	405.96
VENDOR TOTAL				\$405.96
BIG SKY PUBLISHING LLC	670-4510-435.70-10	AD:SEDIMENT MGMT FACILITY	RAN: 5/28 & 6/04/17	168.00
	600-4020-431.70-10	AD:PAVEMENT MARKINGS BID	RAN: 5/21 & 5/28/17	126.00
VENDOR TOTAL				\$294.00
BILLION AUTO GROUP	010-7610-453.30-10	(1)2008 SIERRA KEY		22.37
	710-6010-449.20-80	#3344:AIRBAG LIGHT DIAGNS	& REPAIR;LABOR + MATERLS	1071.10
	710-6010-449.20-80	#3628:FUEL PUMP & INJECTR	SENSOR;2012 CHEVY IMPALA	277.41
VENDOR TOTAL				\$1,370.88
BLAZE CONE COMPANY INC	110-4120-433.20-50	(75)28" 7LB STANDRD CONES	+ SHIPPING & HANDLNG CHRCD	1641.00
VENDOR TOTAL				\$1,641.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLOVES & MISC MED SUPPLS	MISC FIRE OPS SUPPLIES	287.99
	010-3120-422.20-98	(1)1MG 10ML ATROPINE	MISC FIRE OPS PAIN RELVRS	13.50
	010-3120-422.20-98	(1)1MG AMPULE EPINEPHRINE	MISC FIRE OPS PAIN RELVRS	17.29
	010-3120-422.20-98	(4)SODIUM BICARB SYRINGES	MISC FIRE OPS PAIN RELVRS	43.84
	010-3120-422.20-98	(1)SET OF DEFIB PADS	MISC FIRE OPS SUPPLIES	17.44
	010-3120-422.20-98	NALOXONE,EPINEPHRINE,ETC.	MISC FIRE OPS MEDCL SPPLS	384.54
	010-3120-422.20-98	(2)PULL TITE SEALS	MISC FIRE OPS SUPPLIES	74.98
VENDOR TOTAL				\$839.58
BOZEMAN ARBORCARE TREE SERVI	112-7710-454.50-20	SOIL DRNCH ELMS FOR SCALE	& APHIDS @ COOPER PARK	4875.00
VENDOR TOTAL				\$4,875.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(1)DUI PAGE ADVERTISEMENT	2X 4.00 AND 8.00	90.00
	010-3010-421.20-99	MERCH BDC 1609630 BCWN	1X20.00 28 TIMES	152.00
VENDOR TOTAL				\$242.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN PUBLIC SCHOOL DISTRIC	010-1260-402.70-90	ROOM RENTAL:BPN '17 MTG	RENTAL FOR NA MEETING	42.75
	010-1260-402.70-90	ROOM RENTAL:VUNA '17 MTG	RENTAL FOR NA MEETING	33.00
VENDOR TOTAL				\$75.75
BOZEMAN RIFLE CLUB	010-3010-421.70-90	RANGE FEES:(5)HRS 1/9	(12)HRS1/26&(10.5)HRS2/15	962.50
VENDOR TOTAL				\$962.50
BOZEMAN SAFE & LOCK	010-7610-453.30-20	BSL KEY GROUP RED&KEYTAGS		24.86
	010-7610-453.20-99	BSL KEY GROUP BLUE		5.70
VENDOR TOTAL				\$30.56
BOZEMAN TREE SERVICE INC	112-7710-454.50-20	SCALE BASAL TRUNK SPRAY		60.00
	112-7710-454.50-20	SCALE BASAL TRUNK SPRAY		60.00
VENDOR TOTAL				\$120.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 06/21-07/20	1424.86
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 06/21-07/20	101.77
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 06/21-07/20	101.77
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 06/21-07/20	101.77
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 06/21-07/20	101.77
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 06/21-07/20	101.77
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 06/21-07/20	101.77
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 06/21-07/20	101.77
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 06/21-07/20	101.77
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 06/21-07/20	101.77
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 06/21-07/20	101.77
710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 06/21-07/20	101.77	
VENDOR TOTAL				\$2,544.33
BUSH, SID	010-1840-413.60-20	MOTEL:IBOA CONFERENCE	ID:S. BUSH:6/21-6/23/17	187.58
	010-1840-413.60-20	MEALS:IBOA CONFERENCE	ID:S. BUSH:6/21-6/23/17	56.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$243.58
CARROT-TOP INDUSTRIES INC	010-3120-422.20-99	(1)FLAG		269.49
VENDOR TOTAL				\$269.49
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS #S:11,12,45,46	53-55,57,58,60 & 62	1100.00
VENDOR TOTAL				\$1,100.00
CDW GOVERNMENT INC	620-5210-444.20-21	(1)PANASONIC FZ-G1	256GB 8 GB;SERL#:15-6300U	3008.72
	710-6010-449.20-21	(1)DELL CTO 250GB COMPUTR	SERIAL #:I56500;250GB 8GB	960.00
	710-6010-449.20-21	(3)DELL 22IN MONITORS	20YVS82, 7MYVS82 &8MYVS82	582.09
	010-1410-404.20-20	(1)CTO 8GB DELL COMPUTER	LEGAL COMPUTER	960.00
	600-4020-431.20-21	DELL CTO 7040 COMPUTER	FOR BOB MURRAY	960.00
	010-1560-405.20-20	(2) DELL MONITORS FOR	HR DIRECTOR	388.06
	115-3210-423.20-20	(2)DELL CTO 7040 TOWERS	BUILDING DIV COMP SUPPLS	1920.00
	010-3120-422.20-20	(1)DELL CTO 7040 TOWER	ITEM #:4622589	960.00
	010-7810-455.20-21	DELL CTO LAPTOP	REPLACEMENT PORTION	500.00
	010-3120-422.20-20	(1)MICROSOFT SURFACE PRO	EXT WARRANTY ITM#:3072615	223.99
	010-1545-405.20-21	DELL CTO LAPTOP	SPLIT PORTION W/LIBRARY	1000.00
VENDOR TOTAL				\$11,462.86
CENTER POINT PUBLISHING	010-7810-455.20-70	(3) LARGE TYPE BOOKS		53.14
VENDOR TOTAL				\$53.14
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:06/10-07/09	88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:6/10-7/9/17	55.83
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	06/10/17 TO 07/9/17	49.10
VENDOR TOTAL				\$193.92
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 06/19-7/18/17	89.98
	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	6/16/17 THRU 7/15/17	53.87
	010-1545-405.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 05/25-6/24/17	59.99

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHARTER COMMUNICATIONS, INC.	010-1545-405.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 06/25-7/24/17	60.88
VENDOR TOTAL				\$264.72
CHRISTIN, CINDY	010-7810-455.20-99	SPRUCE PINE/ NAILS	BUILDERS SUMMER CLUB SPI	53.18
VENDOR TOTAL				\$53.18
CITY OF BOZEMAN	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	GARBAGE/RECYCLING SERVI	1.14
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	GARBAGE/RECYCLING SERVI	1234.07
	111-4171-433.40-60	DUMPSTER SITE DISPOSAL	GARBAGE/RECYCLING SERVI	34.24
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	GARBAGE/RECYCLING SERVI	41.55
	010-1830-413.40-20	801 N ROUSE AVE-DLQ UTIL	BILL-PRIOR OWNER	66.82
	010-1830-413.40-30	801 N ROUSE AVE-DLQ UTIL	BILL-PRIOR OWNER	74.42
	010-1830-413.40-50	801 N ROUSE AVE-DLQ UTIL	BILL-PRIOR OWNER	43.05
VENDOR TOTAL				\$1,495.29
CLEARVIEW SOLUTIONS WEST, INC	010-1810-413.30-20	SECURITY UPGRADES PROJECT	INSTLTN 3M SEC FLM ON WNE	8528.57
VENDOR TOTAL				\$8,528.57
CORE CONTROL, INC.	010-1545-405.30-10	PUMP REBUILD AND WORK	ON SERVER ROOM COOLING	1730.47
	010-8020-456.30-10	HVAC MAINT @ SWIM CENTER	LABOR + MATERIAL CHARGE	197.90
	010-8020-456.50-20	HVAC QUARTRLY MAINTENANCE	AT SWIM CENTER FACILITY	775.00
VENDOR TOTAL				\$2,703.37
COSTCO #7 003 731 930009420-NEW	010-7610-453.20-99	TOWELS,WIPES & ADVIL	MISC PARKS DEPT SUPPLIES	144.63
	010-7210-452.20-99	COTTONELLE,BOUNTY,LIGHTER	FEBREZE,REV TARPS&PERFP	86.93
	010-8010-456.20-10	TULLY FRENCH COFFEE	MISC REC DEPT OFFC SUPPL	39.99
	010-8040-456.20-99	TWL,KSDRAWS,BOWLS,PAPRCU	DIXIE, TISSUES & ZIPLOCKS	314.81
	010-8050-456.20-99	GOLDFISH,HONEYMAID,CRAISN	WATERMELON,PRETZL& REDI	128.65
	010-7810-455.20-99	PPTOWELS/COFFEE/BTRYs/SHF	TEEN DEPT/OFFICE SUPPLIES	485.14
VENDOR TOTAL				\$1,200.15

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CRISP, ANDY	115-3210-423.20-61	FUEL:WEX CARD WLDNT WORK	SAFEWAY	48.71
	115-3210-423.60-10	PARKING:MEETING IN HELENA	A CRISP;6/07/17;PRKG COMM	3.00
VENDOR TOTAL				\$51.71
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	LOBBYIST/GVT AFFAIR ISSUE	PROF SRVCS THRU 5/31/2017	4800.00
VENDOR TOTAL				\$4,800.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE+DELIVERY	JUNE 2017 ORDER	74.63
VENDOR TOTAL				\$74.63
DAKOTA FENCE CO	010-7610-453.30-30	(1)SPYROSLIDE EXIT SECTN	FOR KIRK PARK	837.00
VENDOR TOTAL				\$837.00
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C308 COPIER MAINT	3/15/17 TO 6/14/17	225.34
VENDOR TOTAL				\$225.34
DOSS, LISA	010-1840-413.60-20	HOTEL:IBOA CONFERENCE	ID:L. DOSS:6/21-6/23/17	187.58
	010-1840-413.60-20	MEALS:IBOA CONFERENCE	ID:L. DOSS:6/21-6/23/17	56.00
VENDOR TOTAL				\$243.58
DOWNTOWN BOZEMAN ASSOCIATIO	010-8250-459.50-99	DOWNTOWN DOLLARS	SMACKDOWN PRIZES	600.00
VENDOR TOTAL				\$600.00
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3116:4 NEW GOOD YR TIRES	+ TIRE DISPOSAL	387.00
VENDOR TOTAL				\$387.00
ENERGY LABORATORIES INC	600-4610-441.50-99	MONITORNG WELL #1,#2,& #3	WORK ORDER #:B17052277	352.00
	600-4610-441.50-99	DOSING TANK EFFLUENT	WORK ORDER #:B17052338	102.00
VENDOR TOTAL				\$454.00
ESGIL CORPORATION	115-3210-423.50-10	ESGIL PLAN REVIEW FEES	2632 CATRON ST:THRU 5/25	31025.61

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$31,025.61
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	2.69
	010-7210-452.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	12.81
	010-1410-404.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	245.15
	010-1310-403.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	694.01
	010-1220-402.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	0.61
	010-1220-402.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	18.71
	600-4020-431.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	91.82
	010-1520-405.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	524.37
	010-1530-405.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	720.49
	650-3310-424.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	53.18
	010-3110-422.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	7.58
	112-7710-454.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	9.91
	100-1610-411.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	120.44
	010-3010-421.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	74.23
	600-4010-431.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	3.66
	010-8010-456.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	51.25
	111-4110-433.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	0.61
	600-5010-442.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	261.36
	620-5210-444.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	261.36
	640-5810-447.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	261.36
	100-1670-411.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	3.05
	010-1560-405.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	28.99
	600-5010-442.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	123.85
	670-4510-435.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	20.33
	600-4640-441.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	3.60
	010-1260-402.20-99	(449)P/C SCAN MTG '17	+ POSTAGE	398.33
	010-1545-405.50-10	STUFFER FOR WEBSITE	ADVERTISING:(12,000)	798.71
	100-1660-411.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	0.61
	010-7610-453.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	4.02
	600-4610-441.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	0.61
	620-5610-445.70-40	POSTAGE - MAY	SPLIT BETWEEN DEPTS	0.61

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,798.31
EXPRESS PERSONNEL SERVICES	010-1220-402.50-10	TEMPORARY ADMIN ASST	DOBSON, WEEKEND 6/4/2017	566.08
VENDOR TOTAL				\$566.08
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES,GLOVES &	BATTERIES	64.82
	620-5210-444.20-99	EARPLUGS,BATTERIES,SAFETY	GLASSES,CLEANJET,ETC.	67.06
	600-5010-442.20-99	SAFETY GLASSES,DYNALIFE,	GLOVES & GRN SAFETY PAIN	320.54
	620-5210-444.20-99	SAFETY GLASSES,SUPER33,	BATTERIES,WD40,ETC.	196.16
	111-4171-433.20-99	BLK CABLE TIES,GLOVES,	SQWIN MIX, ETC.	255.11
VENDOR TOTAL				\$903.69
FIFLES, COREY	010-7810-455.60-20	MEALS:ALA CONFERENCE	IL:C. FIFLES:6/23-6/27/17	144.00
VENDOR TOTAL				\$144.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) ADULT PLAYAWAYS		59.97
	010-7810-455.20-70	(3) ADULT PLAYAWAYS		213.37
VENDOR TOTAL				\$273.34
FINE, DAVID	010-8240-459.60-10	MILEAGE:TIF ADMIN MEETING	BUTTE:D. FINE:6/07/17	92.02
VENDOR TOTAL				\$92.02
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(291) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 6/1	39.05
VENDOR TOTAL				\$39.05
GALLATIN CITY/CTY HEALTH DEPT	600-5010-442.50-80	TWINRIX HEPA/HEPB	WATER DEPARTMENT	98.00
VENDOR TOTAL				\$98.00
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:4/1/17-4/30/17	2109.52
	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVCS:4/1/17-4/30/17	2023.10

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,132.62
GALLATIN COUNTY CLERK-RECORDS	010-3110-422.20-99	INTERLOCAL AGREEMENT	DOCUMENT #:2582225	5.00
VENDOR TOTAL				\$5.00
GALLATIN LAUNDRY	010-7810-455.50-99	(1) TABLECLOTH CLEANED		15.65
	010-7810-455.50-99	(20) BAR MOPS		7.20
VENDOR TOTAL				\$22.85
GALLATIN VALLEY SOD	010-7210-452.30-30	(630)SQU FT OF SOD	FOR CEMETERY	127.30
VENDOR TOTAL				\$127.30
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(300)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	139.00
	010-8020-456.70-90	(550#)TANK RENTAL	FOR SWIM CENTER FACILITY	60.00
	010-8020-456.20-40	(260)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	122.20
VENDOR TOTAL				\$321.20
GRANITE TCS, INC.	010-1545-405.30-10	WIRING FOR RADIOS AT	VEHICLE MAINTENANCE	590.98
	010-3120-422.50-10	CABLING PROFESSIONL SRVCS	@ FIRE STATN #2;LBR+MTRLS	1688.20
VENDOR TOTAL				\$2,279.18
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/29-5/30/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/30-5/31/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/17-5/19/17	227.49
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/18-5/19/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/27-5/29/17	227.49
VENDOR TOTAL				\$682.47
GRAY, MIKE	010-1840-413.60-20	SHTTLE TIP:ADA CONFERENCE	IL:M. GRAY:5/13-5/18/17	10.00
VENDOR TOTAL				\$10.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:APRIL	SERVICES:3/16/17-4/12/17	4666.09
VENDOR TOTAL				\$4,666.09
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 5/27/17	1897.59
	670-4530-435.50-50	WESTRIDGE DRAINAGE PROJ	PROF SVCS THRU 5/27/17	2332.93
VENDOR TOTAL				\$4,230.52
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MAY 2017 SRVCS	10850.00
VENDOR TOTAL				\$10,850.00
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	ACE SPORTS TAPE & CLTHTAPE	MISC REC PROGRAM SUPPLIE	10.03
	010-8010-456.20-10	(1)WIDE AWAKE COFFEE		3.99
	010-8050-456.20-99	(1)MT TREASURE WATER	AA HIKE AT TUCKERMAN PAR	3.99
	010-7810-455.20-99	CREAMER FOR BOARD ROOM	LIBRARY USE/MEETINGS	7.48
VENDOR TOTAL				\$25.49
HOSE & RUBBER SUPPLY	710-6010-449.20-80	#3028:(25)MEGA 3250 HOSES		92.78
VENDOR TOTAL				\$92.78
HOUSE OF CLEAN	189-8040-456.20-99	(1)PACK SENSOR PAPER BAG	FOR STORY MANSION FACLTY	22.90
	010-7610-453.20-99	(10)CASES OF JUMBO JR TP	PARKS DEPT JANITRL SUPPLS	272.10
	010-7610-453.20-99	(2)PK STANDRD BATH TISSUE	PARKS DEPT JANITORL SPPLS	77.19
	010-8030-456.20-99	(2)SIMPLE GREEN DEGREASRS	FOR BOGERT POOL FACILITY	97.40
	010-8020-456.20-99	(1)JR TP & (2)CFLD TOWELS	SWIM CENTER JANITRL SPPLS	140.91
	010-3120-422.20-40	(1)5 GAL LAUNDRY DETERGNT	MISC FIRE OPS SUPPLIES	182.39
VENDOR TOTAL				\$792.89
INDUSTRIAL COMM & ELEC BOZEMA	111-4110-433.30-10	PROGRAM (1)NEW PAGER	SERIAL #:ASNPSUA995	125.00
	710-6010-449.20-80	(2)ANTENNAS &(2)COAP CBLs		123.88
VENDOR TOTAL				\$248.88

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(33) JUV EARLY READERS		280.27
	010-7810-455.20-70	(2) JUV NON FIC BOOK		20.99
	010-7810-455.20-70	(9) JUV FIC BOOKS		99.13
	010-7810-455.20-70	(17) PICTURE BOOKS		169.77
	010-7810-455.20-70	(1) JUV NON FIC BOOK		16.01
	137-7810-455.20-70	(1) BOOKMOBILE JNF	BOOKMOBILE FUND	16.01
	137-7810-455.20-70	(2) BOOKMOBILE BEG READER	BOOKMOBILE FUND	46.38
	010-7810-455.20-70	(1) JUV FIC BOOK		10.19
	010-7810-455.20-70	(4) POP SO JF		14.36
	010-7810-455.20-70	(1) GRAPHIC NOVEL		17.97
	010-7810-455.20-70	(2) JUV EARLY READERS		20.04
	010-7810-455.20-70	(1) NON FIC BOOK		15.92
	010-7810-455.20-70	(5) POP SO JF		27.28
	010-7810-455.20-70	(2) JUV FIC BOOKS		17.68
	137-7810-455.20-70	(1) BOOKMOBILE FIC	BOOKMOBILE FUND	16.52
	010-7810-455.20-70	(1) POP SO JF		4.79
	010-7810-455.20-70	(2) POP SO JF		20.44
	010-7810-455.20-70	(1) JUV EARLY READERS		11.79
	010-7810-455.20-70	(84) FICTION BOOKS		1174.04
	010-7810-455.20-70	(9) LARGE TYPE BOOKS		149.37
	010-7810-455.20-70	(80) NON FIC BOOKS		1433.68
	010-7810-455.20-70	(2) PIC BOOKS		20.00
	010-7810-455.20-70	(1) JUV FIC BOOKS		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		9.57
137-7810-455.20-70	(8) BOOKMOBILE BKS FIC	BOOKMOBILE FUND	128.00	
010-7810-455.20-70	(2) FIC BOOKS		24.78	
010-7810-455.20-70	(5) NON FIC BOOKS		101.55	
			VENDOR TOTAL	\$3,876.55
J & H OFFICE EQUIPMENT	600-4020-431.20-10	STAPLES FOR CANON C7270	ENGINEERING DEPT PORTION	34.00
	600-4020-431.50-20	COPIER MAINT CANON C7270	4/24/17-5/23/17;ENGINEERG	452.11
	010-8010-456.50-20	CANON C3325 COPIER MAINT	SRVC CONTRCT:5/03-6/02/17	164.60

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A COPIER MNT	4/23/17-5/22/17	50.59
VENDOR TOTAL				\$701.30
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	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
KAMP IMPLEMENT CO	710-6010-449.20-80	#3028:(1)SOCKET & (1)LAMP		21.45
	710-6010-449.20-80	#3628:FUEL TANK & FUEL	SENDER PARTS	1402.62
	710-6010-449.20-65	(2)SETS OF RATCHET STRAPS	VEH MNT SML EQPMT & TOOL	19.58
VENDOR TOTAL				\$1,443.65
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-10	ROLL-UP DOOR PM'S @ ST#1	LABOR + MATERIAL CHARGE	402.25
	010-1820-413.30-10	(4)EA FS# 1 DOOR OPERATRS	COST INCLUDES INSTALLATN	4583.00
	010-3120-422.20-65	(10)3 BTTN REMOTE CONTRLS	FOR FIRE STATION #1	400.00
	010-1870-413.30-10	ROLL-UP DOOR PM'S @ ST#2	LABOR + MATERIAL CHARGE	380.50
VENDOR TOTAL				\$5,765.75
KENYON NOBLE LUMBER CO	112-7710-454.20-99	(3)CANS WHT MARKING PAINT		19.47
	010-8030-456.20-99	COUPLG,CLAMP,HOSE SPRAYER	& RIVETS FOR BOGERT FACLT	30.91
	710-6010-449.20-99	(2)GAL BACK SAVER SPRAYER		24.99
	010-8030-456.20-65	(1)1/2 HP SEWAGE PUMP		304.99
VENDOR TOTAL				\$380.36
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3116:REPLACE SHOCKS,	WHEEL CYLINDERS & BRAKES	1259.34
VENDOR TOTAL				\$1,259.34
KNIFE RIVER	111-4110-433.20-50	(6.10)TONS 3/4" PLANT MIX		179.95
	640-5810-447.20-50	(78.20)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4613.68
	640-5810-447.20-50	(78.20)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4613.68
	640-5810-447.20-50	(78.20)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4613.68

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KNIFE RIVER	640-5810-447.20-50	(78.20)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4613.68
	640-5810-447.20-50	(78.20)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4613.69
	640-5810-447.20-50	(78.28)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4618.75
	640-5810-447.20-50	(78.28)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4618.75
	640-5810-447.20-50	(78.28)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4618.75
	640-5810-447.20-50	(78.28)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4618.75
	640-5810-447.20-50	(78.28)TNS 3/4" PLANT MIX	FOR LANDFILL ROAD REPAIR	4618.78
VENDOR TOTAL				\$46,342.14
KR OFFICE INTERIORS	010-1810-413.20-99	(4)LAMINATED TABLE TOPS	WITH GLIDES IN SLATE FNSH	1739.08
VENDOR TOTAL				\$1,739.08
LAWSON GREENHOUSE	112-7710-454.20-99	TREE LILAC,OAKLEAF MTNASH	& TOBA HAWTHORN TREES	2500.00
VENDOR TOTAL				\$2,500.00
LAWSON PRODUCTS INC	710-6010-449.20-99	ALOE POWER NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	107.28
	710-6010-449.20-80	NUTS,WASHERS,DUAL WALL	HS TUBING& SQUARE KEYSTC	666.46
VENDOR TOTAL				\$773.74
LITLE, CHERYL	010-8050-456.60-10	TENNIS TRAIING REC LEADERS	4 HOURS @ \$50.00/HOUR	200.00
VENDOR TOTAL				\$200.00
LUBE ALLEY	010-3120-422.30-10	OIL & FILTER CHANGE	2006 CHEVY SUBURBAN TRUC	42.30
VENDOR TOTAL				\$42.30
M AND W REPAIR	010-3120-422.30-10	CHCK REAR AIR BAGS ON E-2	LABOR + SHOP SUPPLIES	249.10
	010-3120-422.30-10	(200)HRS OF SRVC ON E-2	LABOR + MATERIAL CHARGE	1161.31
VENDOR TOTAL				\$1,410.41
MAILFINANCE	010-7810-455.70-40	NEOPPOST LEASE COVERAGE	MONTHLY	215.40

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$215.40
MCLEAN, BEKKI	010-1410-404.70-40	REIMB;LEGAL UPS MAILING	LEGAL POSTAGE;UPS STORE	27.43
VENDOR TOTAL				\$27.43
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#3980/3981:AMBER GHST LED	MINI + FREIGHT CHARGE	364.39
VENDOR TOTAL				\$364.39
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.95
VENDOR TOTAL				\$35.95
MISC VENDOR - ACCOUNTING	113-0000-342.90-00	REFUND:503 N. MONTANA AVE	FIRE IMPACT FEE	172.13
	114-0000-343.50-00	REFUND:503 N. MONTANA AVE	STREET IMPACT	2830.49
	630-0000-345.20-60	REFUND:503 N. MONTANA AVE	SEWER IMPACT FEE	408.81
	610-0000-345.10-80	REFUND:503 N. MONTANA AVE	WATER IMPACT FEE	1037.09
	115-0000-322.35-00	NOT GOING TO DO ADDITION	REFUND 80 % PERMIT FEES	136.80
	115-0000-322.35-00	NOT GOING TO DO ADDITION	REFUND 80 % PERMIT FEES	110.40
	115-0000-322.05-05	NOT GOING TO DO ADDITION	REFUND 80 % PERMIT FEES	75.60
	115-0000-322.10-05	NOT GOING TO DO ADDITION	REFUND 80 % PERMIT FEES	87.60
	115-0000-322.10-05	NOT GOING TO DO ADDITION	REFUND 80 % PERMIT FEES	63.60
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/10	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/11	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/02	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/09	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/10	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/11	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/08	LINDLEY CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/10	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DPEOSIT 6/07	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/11	BEALL CENTER RENTAL	125.00
	010-0000-201.60-90	LANGHOR GARDEN PLOT #1	MOVED AWAY;NO LONGR USI	40.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/08	STORY MANSION RENTAL	400.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	BOGERT BANDSHELL DEPOSIT	PARK DEPOSIT REFUND	150.00
	600-5010-442.50-80	NEW HIRE PHYSICAL	WATER DEPARTMENT	90.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	WAITING FOR SPECIFIC TREE	75.00
	010-0000-201.60-50	BOZEMAN POND PARK DEPOSIT	PARK DEPOSIT REFUND	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	58411-233260:105 S RELNC	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	53599-225670:1719 MIDFLD	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	19651-61740:105 MEAGHER	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	54973-69120:2505 W VILLRD	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	46759-37220:1117 E CURTSS	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	55575-220470:3419 TSCHACH	50.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	41445-26130:607 N WILLSON	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/09	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	EAST GALLATIN PAVLN DEPST	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-50	KIRK OPEN SPACE PRK DEPST	PARK DEPOSIT REFUND	150.00
VENDOR TOTAL				\$8,902.52
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	PARKING GARAGE MAY, 2017	NO LONGER USING GARAGE	36.16
	010-0000-201.90-00	PARKING GARAGE MAY, 2017	NO LONGER USING GARAGE	60.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$216.16
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020082	133.00
	310-0000-201.90-00	TAX REFUNDS	0020083	241.97
	310-0000-201.90-00	TAX REFUNDS	0020084	90.42
	310-0000-201.90-00	TAX REFUNDS	0020085	172.53
	310-0000-201.90-00	TAX REFUNDS	0020087	110.15
VENDOR TOTAL				\$748.07
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000168600	70.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000007240	28.43

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000006830	63.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000167470	19.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074960	34.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020320	179.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228350	46.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000011900	45.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149030	6.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219250	30.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221380	76.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074700	33.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000126050	45.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238660	17.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231560	34.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071320	62.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084850	45.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157590	30.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000179550	80.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241800	40.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131270	48.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071850	41.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052000	37.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000040100	46.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073480	35.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015530	65.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000058680	39.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230540	46.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000201350	45.66
			VENDOR TOTAL	\$1,396.91
MONTANA CORRECTIONAL ENTERPRISE	010-1840-413.20-99	(1)OAK TRADITIONAL TABLE	FOR CRAIG WOOLARD'S OFFICE	364.00
			VENDOR TOTAL	\$364.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OIL SUPPLY	620-5610-445.20-61	5/1 CHEV MEROPA 220G/L	PAIL&MOBIL POLYREX GREAS	360.77
VENDOR TOTAL				\$360.77
MOUNTAIN COMMUNICATIONS &	710-6010-449.20-80	(1)XPR5350E VHF MOBILE	RADIO + FRT & PROGRAMMIN	754.99
VENDOR TOTAL				\$754.99
MOUNTAIN SUPPLY CO	010-7610-453.30-30	A47016 LOW ANGL 1/2CIR NZ	MISC PARKS DEPT SUPPLIES	38.13
	010-7610-453.30-30	A4701901 PLSTC NOZ 1/2CIR	MISC PARKS DEPT SUPPLIES	19.06
	010-7610-453.30-30	A4702001,Y05100,P40CTT07	& P40CTT05;MISC FITTINGS	22.61
	010-7210-452.30-30	GALVNIP,GALVMI,SCH49 BSHG	& R & W SILLCOCK	19.38
	010-7610-453.30-30	MARLEXST90 &A47084 PLASTC		22.88
	010-7610-453.30-20	BOILER DRAIN,LEGEND HOSE,	SCH80 & SCH40 FITTINGS	31.54
	010-7610-453.30-30	A16140 2GPM UMBRELLA BUB		3.36
	010-7610-453.30-30	(1)SCH40 CAP		2.49
	010-7610-453.30-30	(1)SCH80 NIP & SCH40 BSHG		2.14
	010-7610-453.30-30	(25)A47083 PLASTIC NOZZLS		19.06
	010-7610-453.30-30	(6)3/4X60' ELEC TAPE VNYL		5.05
	010-7610-453.30-30	(4)SCH80 NIP & SCH40 COUP		12.04
	010-7610-453.30-30	SCH80 NIP,A47083 PLSTC NZ	& A47017 LOW ANGLE	43.47
VENDOR TOTAL				\$241.21
MT.GOV	650-3310-424.50-10	(64) VRO REQUESTS	PARKING ENFORCEMENT 6/12	3.42
VENDOR TOTAL				\$3.42
NAPA AUTO PARTS	710-6010-449.20-80	#3028:(12)HYD FITTINGS		140.64
	710-6010-449.20-80	#3138:(1)IGNITION CONTROL	FOR 2002 CHEVY IMPALA CID	180.46
	710-6010-449.20-80	#3746:(1)NAPAGLD OIL FLTR		23.94
	710-6010-449.20-80	#3028:RTRN (12)HYD HOSE	FITTINGS	-100.68
	710-6010-449.20-80	#3138:(1)AIRFLOW SENSOR	+ CORE DEPOSIT FEE	102.40
	710-6010-449.20-65	SOCKET + FREIGHT CHARGE		52.48
	710-6010-449.20-80	#3804:(1)OIL FILTER		31.77
	710-6010-449.20-80	#3453:(1)OIL FILTER		17.51

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3550:(1)DIESEL EXHST FLD		9.99
	710-6010-449.20-80	#3138:(1)VALVE	2002 CHEVY IMPALA CID V6	31.24
	710-6010-449.20-80	#3230:OIL FILTER & VALVE		3.61
	710-6010-449.20-80	#3138:ELECTRICAL FUEL PMP	2002 CHEVY IMPALA CID V6	176.40
	710-6010-449.20-80	#3675:(1)OIL FILTER		31.77
	710-6010-449.20-80	#3138:CORE DEPOSIT RETURN	ORIG INV#:182016	-36.00
	710-6010-449.20-99	(2)BUTANE FUEL TANKS		15.98
	710-6010-449.20-80	DISC PAD & BRAKE ROTORS		242.18
VENDOR TOTAL				\$923.69
NELCON, INC	110-4120-433.20-50	(5.69)5/8" ASPHALT	TO FILL POTHOLES	284.50
	110-4120-433.20-50	(9.05)TONS 5/8" ASPHALT	TO FILL POTHOLES	452.50
VENDOR TOTAL				\$737.00
NEWMAN SIGNS INC	110-4120-433.20-50	(96)STOP SIGNS		2563.20
	110-4120-433.20-50	(25)SCHOOL ZONE SIGNS		476.25
VENDOR TOTAL				\$3,039.45
NORMONT EQUIPMENT CO.	111-4171-433.20-99	(50)GREEN U POSTS		425.00
VENDOR TOTAL				\$425.00
NORTHWESTERN ENERGY	111-4110-433.40-10	11TH & KAGY(05/3-06/5/17)	EF39919398/EF39919399	79.25
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	24.58
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	11.97
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:5/4-6/5	11.94
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	166.42
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 5/4-6/6/17	166.84
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 5/4-6/6/17	643.57
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	17.61
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	48.38
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	5/9/17 - 6/11/17	138.78
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.09

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:5/4-6/6/17	5.05
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	130.62
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	265.59
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	230.27
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:5/4-6/6/17	6.71
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	121.07
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	5/9/17-6/11/17	49.50
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	5.85
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	106.14
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	38.10
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:05/3-06/5/17	23.49
	111-4150-433.40-10	COTTWOOD&DURSTON NW CR	LIGHT:ET74997533	20.95
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	107.96
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	5.85
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	51.82
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:05/4-06/6/17	4135.99
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 05/3-06/5/17	33.93
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	34.05
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	75.07
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	61.86
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	102.21
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 05/3-06/5/17	128.20
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	34.65
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 05/3-06/5/17	41.53
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 05/3/17-6/5	30.86
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	119.12
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	05/8/17-06/8/17	55.51
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 05/8-06/8/17	1380.60
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 05/8-06/8	293.79
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 05/8-06/8/17	174.95
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	05/8/17-06/8/17	318.16
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:05/03-6/5/17	1.24
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	0.23

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	85.05
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	6.69
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	6.70
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	6.70
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	6.70
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	6.70
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	8.55
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	8.55
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	8.55
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	8.55
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	8.55
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	218.81
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS 05/8-06/8	426.14
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	05/05/2017-06/05/2017	8347.14
VENDOR TOTAL				\$18,653.73
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 6/09-07/08/17	89.98
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 06/17-7/16	89.98
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 06/22/17-07/21/17	84.89
VENDOR TOTAL				\$264.85
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SRVCS ON 6/13/17	6.44
VENDOR TOTAL				\$6.44
OWENHOUSE HARDWARE	600-5010-442.20-99	(3)HARDWARE PIECES		3.09
	111-4171-433.20-99	VARIOUS SIZED CARR SCREWS	& AMMONIA	122.91
	600-4640-441.20-99	CANOPY TENT		109.99
	111-4171-433.20-40	AMMONIA & VARIOUS COLORED	SPRAY PNT;SIGN DEPT SPPLS	68.87
	111-4171-433.20-40	(6)ACE RSTP SPRAYS	SIGNS DEPT CHEMICALS	26.94
	010-7610-453.20-99	BLADE RECIP & BLD SAWZAL	MISC PARKS DEPT SUPPLIES	23.98
	010-7610-453.20-99	(1)11OZ BLASTER LUBRICANT	MISC PARKS DEPT SUPPLIES	6.99
	010-7610-453.20-99	(1)BRASS HOSE ADAPTER	MISC PARKS DEPT SUPPLIES	5.99

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7210-452.20-99	CLEANR BRAKE,RAKE DUAL	TINE,MRCLN MOP & TAPE MS	66.95
	010-8030-456.20-99	(2)ROLLS OF DUCT TAPE	FOR BOGERT FACILITY	11.98
	010-3120-422.20-60	(1)WINDSHLD WASHER FLUID	FOR FIRE STATION #1	2.99
VENDOR TOTAL				\$450.68
PEAKS TO PLAINS DESIGN	010-7610-453.50-10	PRKS&TRLS DIST FEASB STDY	PROF SERVICES THRU 5/31	7500.00
VENDOR TOTAL				\$7,500.00
PENGUIN RANDOM HOUSE LLC	137-7810-455.20-70	(63) BOOKMOBILE BKS ON CD	BOOKMOBILE FUND	2064.71
	137-7810-455.20-70	(3) BOOKMOBILE BKS ON CD	BOOKMOBILE FUND	105.00
	010-7810-455.20-70	(1) ADULT BK ON CD		37.50
	137-7810-455.20-70	(5) BOOKMOBILE BKS ON CD	BOOKMOBILE FUND	146.25
	137-7810-455.20-70	(3) BOOKMOBILE BKS ON CD	BOOKMOBILE FUND	87.75
	010-7810-455.20-70	(4) ADULT BOOKS ON CD		123.75
VENDOR TOTAL				\$2,564.96
PHYSIO-CONTROL INC	010-3120-422.50-20	TRANSMISSION SUBSCRIPTION	GATEWAY TO LIFENET SYSTE	626.76
VENDOR TOTAL				\$626.76
PINNACLE BANK	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	922.25
VENDOR TOTAL				\$922.25
PLAYSPACE DESIGNS INCORPORAT	010-7610-453.80-90	#3985:BEALL PLAYGRND EQPM	DOUBLE TOWER W/DBL SLIDE	59839.10
VENDOR TOTAL				\$59,839.10
POHL, DICK	010-7810-455.20-99	PRUNERS/PLANET FOOD	LIBRARY PLANT SUPPLIES	30.98
VENDOR TOTAL				\$30.98
PRO CARPET CLEANERS	010-1880-413.30-20	CLEANING OF CARPETS	@ FIRE STATN #3 TRG ROOM	150.00
VENDOR TOTAL				\$150.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
R.E.D	010-3010-421.20-30	MAY UNIFORM ALTERATIONS	#119,135,179 & 169	261.75
	010-3120-422.20-30	SEW ON PATCHES ON UNIFRMS	MAY FIRE UNIFORM ALTERN	21.50
VENDOR TOTAL				\$283.25
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	ENGINEER HAMMER,NAILS &	STAPLES &50GAL STEEL FUEL	381.44
	010-7610-453.20-99	PROOF COIL CH,HK CLEVIS,	CHAIN TIGHTENER & J-HOOK	105.96
	010-7210-452.20-99	SUPERSTAKE,FASTENR PROD	BOLT LAG & LAG SCREW	16.44
	010-7610-453.20-99	TRUNK BUDDY RD PNT DHNDL	MISC PARKS DEPT SUPPLIES	23.98
	010-7610-453.20-99	(4)HK 10W30 & (1)FUNNEL	MISC PARKS DEPT SUPPLIES	19.15
010-7610-453.20-99	(2)PTO LOCK PINS & BARB	MISC PARKS DEPT SUPPLIES	8.97	
VENDOR TOTAL				\$555.94
RECORDED BOOKS INC	137-7810-455.20-70	(3) BOOKMOBILE BKS ON CD	BOOKMOBILE FUND	96.73
	010-7810-455.20-70	(2) ADULTBOOKS ON CD		26.98
	137-7810-455.20-70	(1) BOOKMOBILE BOOK ON CD	BOOKMOBILE FUND	7.87
VENDOR TOTAL				\$131.58
REESE CREEK TREE FARM	670-4530-435.80-90	SID732:N WALLACE RECONSTR	(2)1.25 ASPENS&(1)1.5 OAK	450.00
VENDOR TOTAL				\$450.00
RESSLER MOTORS	710-6010-449.20-80	#3590:AIR CONDITIONER RPR	COMPRSSR KIT & CONDENSE	1068.33
VENDOR TOTAL				\$1,068.33
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	JUNE SECURITY NIGHTLY	1 CHECK PER NIGHT	300.00
VENDOR TOTAL				\$300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#2917:RTRN TC6 BRAKE VLVE	+ FREIGHT CHARGE	-219.73
	710-6010-449.20-80	#3640:(2)O-RINGS		3.92
	710-6010-449.20-80	#3746:ISOLATOR CAB MOUNT,	DIPSTICK & BRKT CAB MOUNT	405.89
	710-6010-449.20-80	#3270:(1)HALF FENDER		233.07

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$423.15
SAFE KIDS WORLDWIDE	010-3140-422.60-10	CAR SEAT TECH RECERTIFCTN	S. MUELLER & T. BROWN	170.00
VENDOR TOTAL				\$170.00
SELBY'S	600-4020-431.20-99	(6 SETS) E OLIVE ST PLANS		64.69
VENDOR TOTAL				\$64.69
SELBY, JOEY LEE	111-4110-433.60-20	MEAL:EQUIPMENT RESEARCH	ID:J. SELBY:6/01/17	28.00
VENDOR TOTAL				\$28.00
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	HANDY PRO PAIL,CHIP BRSH,	ETC.;SIGN DEPT SUPPLIES	1562.70
	111-4171-433.20-99	(25)5 GAL BILD DRYWALL PR	SPPLS FOR PNTG BASBLL FLI	300.00
VENDOR TOTAL				\$1,862.70
SIGNS OF MONTANA	710-6010-449.20-80	#3980ྍ:(4)RTA VEH	SIGNS + LABOR & GRAPHICS	182.20
	710-6010-449.20-80	#3130:INSTALL NEW LOGOS	+ LABOR INSTALLATN CHARG	118.50
VENDOR TOTAL				\$300.70
SIX ROBBLEES' INC	111-4110-433.20-65	AIR CHUCK LOCK & SWIVE T	MISC STREETS SMALL TOOLS	39.89
VENDOR TOTAL				\$39.89
SOLSTICE LANDSCAPING	010-7610-453.50-20	MAY LAWN MOWING & MAINT	CITY HALL COMM GARDENS	592.00
	010-7610-453.50-20	LAWN MOWING @ 214 LAMME	4/24/17	32.00
VENDOR TOTAL				\$624.00
SPARTAN PROMOTIONAL GROUP, INC	600-4640-441.20-99	BLUE SMUSHY WATER	BOTTLES + IMPRINT	836.64
VENDOR TOTAL				\$836.64
SPEEDY LUBE INC	710-6010-449.20-80	#3078:OIL & FILTER CHANGE	2002 CHVY SILVERADO PCKUJ	40.45
	710-6010-449.20-80	#3360:OIL & FILTER CHANGE	2007 GMC SIERRA 2500	40.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	710-6010-449.20-80	#3819:OIL & FILTER CHANGE	2016 FORD F-350 PICKUP	44.05
	115-3210-423.30-10	#3354:OIL & FILTER CHANGE	2006 JEEP/EAGLE LIBERTY	61.02
VENDOR TOTAL				\$185.97
SPROUT INC	620-5610-445.50-10	WRF GROUNDS MAINT-MOW/TRIM	FRTLZER/WEEDS-MAY 6 DAY	4125.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	MOW/TRIM:5/2,9,16,23,30	1101.00
	111-4110-433.50-20	OAK MEDIAN MOWING/TRIMMNG	5/4,5/11,5/15,5/18,5/25	830.00
	111-4110-433.50-20	N 19TH MEDIAN MOW/TRIMMNG	5/4,5/11,5/18,5/25	200.00
	111-4110-433.50-20	SHOPS GROUNDS MAINT-MOWN	TRIM,FRTLZ,WEEDS 5 DAYS	240.00
	600-5010-442.50-20	SHOPS GROUNDS MAINT-MOWN	TRIM,FRTLZ,WEEDS 5 DAYS	235.00
	620-5210-444.50-20	SHOPS GROUNDS MAINT-MOWN	TRIM,FRTLZ,WEEDS 5 DAYS	235.00
	111-4110-433.50-20	KAGY-WILLSON>7TH MDN MOW/	TRIM/FRTLZR/WEEDS 4 DAYS	240.00
	111-4110-433.50-20	KAGY-HIGHLND>WLSN MDN MOV	TRIM/FRTLZR/WEEDS 5 DAYS	1400.00
	111-4110-433.50-20	KAGY BLVD MOWING/TRIMMING	5/26	90.00
	111-4110-433.50-20	S 8TH MEDIANS MOW/TRIM	FRTLZR/WEEDS 5/4,11,18,25	980.00
	111-4110-433.50-20	COTTONWOOD MEDNS MOW/TRI	FERTILIZER/WEEDS 6 DAYS	670.00
	111-4110-433.50-20	HIGHLAND MEDIANS MOW/TRIM	FRTLZR/WEEDS 5/5,12,19,26	260.00
	111-4110-433.50-20	S 27TH MEDIANS MOW/TRIM	FRTLZR/WEEDS 5/5,12,19,26	480.00
	111-4110-433.50-20	DAVIS MEDIAN-WILLOW PRUNE	MOW:5/3,5/8	440.00
	111-4110-433.50-20	LOWER YARD MOW/TRIM/WEEDS	FERTILIZER:5/8,5/23	255.00
	111-4110-433.50-20	N 27TH CUTTING:5/22		240.00
	111-4110-433.50-20	OLD LANDFILL MOW/TRIMMING	FERTILIZER,WEEDS 5/8,5/12	342.00
	111-4110-433.50-20	COLLEGE MEDIAN WEEDS,TRSH	DEBRIS REMOVAL 5/24,5/26	385.00
	111-4110-433.50-20	S 8TH MEDIANS:WEEDS,TRASH	CLEANUP:5/31	140.00
111-4110-433.50-20	N 7TH MEDIANS:WEEDS,TRASH	IRRIG MAINT:5/19	175.00	
VENDOR TOTAL				\$13,063.00
STANISLAO, MARY JO	010-7810-455.20-99	MEMORIAL REIMBURSE DISSLY	GALLATIN VALLEY FOOD BAN	62.00
VENDOR TOTAL				\$62.00
STAPLES #6035 5178 6415 4363	010-1520-405.20-10	(1)COMFORT DESK MAT	B. LAMERES	28.76
	115-3210-423.20-10	STAPLES,SHARPIES,POST-ITS	MISC OFFC SPPLS FOR STAFF	120.68

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$149.44
STAY GREEN SPRINKLERS INC	010-7610-453.30-30	LABOR TO STARTUP & REPAIR	SYSTEM @ LERNER PARK	422.72
VENDOR TOTAL				\$422.72
STEPHENSON, KIT	010-7810-455.60-20	MEALS:ALA CONFERENCE	IL:STEPHENS:6/23-6/27/17	170.00
VENDOR TOTAL				\$170.00
STORY DISTRIBUTING CO	112-7710-454.20-61	(449)GALLONS 88 UNLEADED	FORESTRY DEPT FUEL	16.68
	010-7610-453.20-61	(449)GALLONS 88 UNLEADED	PARKS DEPT FUEL	837.95
	111-4171-433.20-61	(449)GALLONS 88 UNLEADED	SIGNS DEPT FUEL	110.42
	111-4110-433.20-61	(449)GALLON 88 UNLEADED	STREETS DEPT FUEL	40.26
	600-4610-441.20-61	WATER TREATMNT FUEL CARDS	CARD #:518,522,154 & 679	172.92
	710-6010-449.20-80	CAM2 PREIM & CAM2 AW		796.90
	010-7210-452.20-61	FUEL:#2 DYED DIESEL FUEL	UNLEADED/10% OXY	1333.39
	600-4020-431.20-61	(400 GAL) UNLEADED 88	SPLIT;ENGINEERING PORTION	37.07
	112-7710-454.20-61	(400 GAL) UNLEADED 88	SPLIT;FORESTRY PORTION	41.63
	010-7610-453.20-61	(400 GAL) UNLEADED 88	SPLIT;PARKS PORTION	388.79
	111-4171-433.20-61	(400 GAL) UNLEADED 88	SPLIT;SIGNS PORTION	345.17
	111-4110-433.20-61	(400 GAL) UNLEADED 88	SPLIT;STREETS PORTION	61.66
	600-5010-442.20-61	(400 GAL) UNLEADED 88	SPLIT;WATER PORTION	13.28
	010-7610-453.20-61	(301)GAL DIESEL DYE #2	SPLIT;PARKS DEPT PORTION	263.87
	111-4171-433.20-61	(301)GAL DIESEL DYE #2	SPLIT;SIGNS DEPT PORTION	12.80
	111-4110-433.20-61	(301)GAL DIESEL DYE #2	SPLIT;STREETS DEPT PORTN	288.91
	010-7610-453.20-61	(112)GAL DIESEL DYE #2	PARKS DEPT PORTION	33.09
	111-4110-433.20-61	(112)GALLON DIESEL DYE #2	STREETS DEPT PORTION	180.27
	010-7610-453.20-61	(150)GAL DIESEL DYE #2 +	FUEL ADDATIVE;PARKS PORT	120.71
	111-4110-433.20-61	(150)GAL DIESEL DYE #2 +	FUEL ADDATIVE;STRTS PORT	187.34
	710-6010-449.20-80	(1)ATF DEXRON VI 12/1		71.95
	112-7710-454.20-61	FUEL CARD:FORESTRY DEPT	CARD #:9769817	39.60
VENDOR TOTAL				\$5,394.66

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SULLIVAN, ROBIN	144-8210-459.50-10	NEURB MEETNG PREP;6/07/17	BOARD MEETING ON 6/07/17	125.00
VENDOR TOTAL				\$125.00
TELEVEND SERVICES INC	010-7810-455.40-50	(30) PREPAID FAX CARDS	COMPUTER SERVICES	62.25
VENDOR TOTAL				\$62.25
THE FRIENDS OF THE SAINT PAUL	010-7810-455.50-10	RETAINER STRATEGIC PLAN	CONSULTING SERVICE	3000.00
VENDOR TOTAL				\$3,000.00
THE HELP CENTER	140-3010-421.50-99	SACC MAY SERVICES	SERVICE:5/3/17-5/17/17	4609.40
VENDOR TOTAL				\$4,609.40
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	PUBLIC WRKS FY17 PR STRGY	& WEBSITE:PR & PROJ MGMT	425.00
	640-5810-447.50-10	2017 CLEAN UP BOZEMAN	PROJECT MANAGEMENT	85.00
	640-5820-447.50-10	'17/18 RECYLING POSTCARD/	STICKERS:DESIGN,PROJ MGM	212.50
	640-5810-447.50-10	COMPOST COLLECTION 2017	MEDIA	2049.09
	640-5810-447.50-10	CURB DUMP CAMPAIGN PROJ	PROJECT MANAGEMENT	127.50
	640-5810-447.50-10	SOLID WASTE:DEX/LOCAL BK	PROJECT MANAGEMENT	191.25
	640-5810-447.50-10	HOLIDAY PICKUP SCHEDULE	AD:DESIGN,PROJ MGMT,MEDI	657.60
	640-5810-447.50-10	MSU POCKET GUIDE 2017/18	MEDIA	970.61
	640-5810-447.50-10	SOLID WASTE PR STRATEGY	PROJECT MANAGEMENT	63.75
	670-4510-435.50-10	STORMWATER CONST COMPLNC	PROJECT MANAGEMENT	42.50
	111-4110-433.50-10	BICYCLE FRIENDLY COMMUNTY	DESIGN,PROJ MGMT,MEDIA	1035.25
	111-4110-433.50-10	BZN STREET REPORT FY17	DSGN,PRJ MGMT,MEDIA,PHO	14093.32
	600-5010-442.50-10	DRINKING WATER WEEK 2017	DSGN,PRJ MGMT,MEDIA,PHO	3786.29
	600-5010-442.50-10	HYDRANT FLOWING OUTREACH	PROJECT MGMT & DESIGN	191.25
	600-5010-442.50-10	WTR/SEWER FY17 PR STRATGY	PROJECT MANAGEMENT	106.25
	600-4640-441.50-10	DROUGHT MGMT MARKETING	DESIGN,PROJ MGMT,MEDIA	2533.25
	600-4640-441.50-10	GREEN DRINKS EVENT:PROJ	MANAGEMENT	85.00
	600-4640-441.50-10	IRRIGATION CAMPAIGN 2017	PROJ MGMT & MEDIA	1747.04
	600-4640-441.50-10	MSU POCKET GUIDE 2017-18	MEDIA	970.61
	600-4640-441.50-10	ROCKY MOUNTAIN GARDENING	MEDIA	341.19

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	600-4640-441.50-10	MAY STATEMENT STUFFER	DESIGN & PROJ MGMT	361.25
	600-4640-441.50-10	WTR CONS FY17 PR STRATEGY	DESIGN & PROJ MGMT	191.25
	600-4640-441.50-10	WATER SMART GUIDE(PLANTNG	GUIDE):PROJ MGMT	233.75
	600-4640-441.50-10	WORLD WATER DAY/MAYOR WT	CHALLENGE:MEDIA	1500.00
	010-8050-456.70-10	REC AD DESIGN,MGMT& MEDIA	REC RESOURCE AD	2085.69
VENDOR TOTAL				\$34,086.19
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	VARIOUS EMPLOYEE MID	YEAR ADDS- GYM MEMBERSH	185.50
	720-8910-471.50-99	VARIOUS EMPLOYEE MID	YEAR ADDS- GYM MEMBERSH	535.62
VENDOR TOTAL				\$721.12
THOMPSON POOLS	010-8030-456.30-10	VALVE DRAIN,AIR VENT &	O-RING FOR DRAIN & VALVE	28.17
VENDOR TOTAL				\$28.17
THOMSON WEST	010-1410-404.20-70	WEST LAW USE MAY 2017	5/01/17 - 5/31/17	1551.84
	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRANT SVC:5/1-5/31/17	164.00
VENDOR TOTAL				\$1,715.84
THRIVE	010-8050-456.60-10	(2)HRS TRAING REC LEADERS	LOVE & LOGIC FOR CAMP LDF	400.00
VENDOR TOTAL				\$400.00
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	(1)LAWN MOWER TIRE REPAIR		23.00
VENDOR TOTAL				\$23.00
TOP END AUTO GLASS,INC	710-6010-449.20-80	#0683:BUFF SCRATCH MARKS	LABOR CHARGE	130.00
VENDOR TOTAL				\$130.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3825:(6)HOLDERS		208.14
	710-6010-449.20-80	#3825:(13)BIT ASSEMBLIES	+ FREIGHT CHARGE	126.03
	111-4110-433.60-10	WEILER PAVING TRAINING	BOZEMAN:STREET STAFF TRI	1500.00

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,834.17
TRI-COUNTY HEATING & COOLING	010-1830-413.30-10	AC UNIT REPAIR @ SHOPS	LABOR + MATERIAL CHARGE	168.99
VENDOR TOTAL				\$168.99
TRICON TIMBER, LLC.	010-7610-453.30-30	(126)YRD PLAYGROUND CHIPS		3150.00
VENDOR TOTAL				\$3,150.00
ULMEN, MARK	111-4110-433.60-20	MEAL:EQUIPMENT RESEARCH	ID:M. ULMEN:6/01/17	28.00
VENDOR TOTAL				\$28.00
UTILITIES UNDERGROUND	620-5220-444.50-99	(818)MAY UTILITY LOCATES	EXCAVATION NOTIFICATIONS	1284.26
	111-4171-433.50-99	MAY EXCAVATN NOTIFICATNS	(226)FOR THE SIGN DEPT	354.82
VENDOR TOTAL				\$1,639.08
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1)TRACTOR UTILITY LAMP		11.89
	710-6010-449.20-80	WIPER BLADES,HYD FITTINGS	& HOSE GUARDS	257.99
VENDOR TOTAL				\$269.88
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	111-4110-433.40-50	MAY 442124594-1	STREETS AVL DEVICE	7.02
	010-7610-453.40-50	MAY 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	MAY 442124594-1	PARKS AVL DEVICE	7.03
	010-7610-453.40-50	MAY 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	MAY 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	MAY 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	MAY 442124594-1	PARKS AVL DEVICE	7.04
	010-7610-453.40-50	MAY 442124594-1	PARKS AVL DEVICE	7.04
	VENDOR TOTAL			
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	(1)KMBS BH WASTE TONER	FOR ADMIN DEPT PRINTER	35.00
VENDOR TOTAL				\$35.00
WALMART COMMUNITY	111-4110-433.20-99	(1)BOTTLE OF DAWN SOAP	FOR CRACK SEALING	2.67
	010-8050-456.20-99	MARSHMLWS,HELMET & CREATE	BASI;REC PROGRAM SUPPLIE	51.75
	010-8050-456.20-99	(1)BOYS BIKE & HELMET	REC PROGRAM SUPPLIES	91.94
	010-8050-456.20-99	DOGTIEOUT,FASTENRS,FELT	PHILCRCH,MARSH &GLU STIC	100.12
	010-7610-453.20-99	LIGHTNING CAR CHARGERS		19.85
	010-7810-455.20-10	DUSTPN,BROOM,SWIFFR,WIPE	BOOKMOBILE CLEANING SPPI	55.13
VENDOR TOTAL				\$321.46
WARNE CHEMICAL & EQUIP CO	010-7210-452.30-10	MANIFOLD MTG,BLK,CAP,ELBW	CLAMP + SHIPPING CHARGE	21.72
VENDOR TOTAL				\$21.72
WESTERN PLUMBING	010-7610-453.30-20	ELKAY DRNKG FNTN REGULTR	@ SOFTBALL COMPLEX	48.00
	010-7610-453.30-20	LABOR TO REMV BROKN POLLY	FITTING @SOFTBALL COMPLE	50.00
VENDOR TOTAL				\$98.00
WESTERN STATES AUTOMATION LLC	600-4610-441.20-65	(1)KPSI MODL 750 TRANSDCR	+ FREIGHT CHARGE	855.74
	600-4610-441.20-65	(1)KPSI MODL 750 TRANSDCR	+ FREIGHT CHARGE	855.74

Check date between : 6/21/2017

City of Bozeman

Date: 6/22/2017

and : 6/27/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,711.48
WEX BANK	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	0496-00-181450-8	146.64
VENDOR TOTAL				\$146.64
WHALEN TIRE INC	710-6010-449.20-80	#2181:TIRE ROTATION	ON 2013 GMC SIERRA	30.00
VENDOR TOTAL				\$30.00
WORKMAN, MATT	111-4110-433.60-20	MEAL:EQUIPMENT RESEARCH	ID:M. WORKMAN:6/01/17	28.00
VENDOR TOTAL				\$28.00
GRAND TOTAL				\$408,487.96