

Check date between : 7/27/2016

and : 8/2/2016

City of Bozeman



Expenditure Approval List

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 600-4020-431.20-10 | (2 ROLLS)ADDRESS LABELS | MISC ENGINEERING SUPPLIES | \$30.18 |
| | 100-1610-411.20-10 | PENS,INDEX CARDS,DIVIDERS | MISC PLANNING OFFC SUPPLS | \$46.81 |
| | 100-1610-411.20-10 | FOLDERS,INDEX CARDS,PENS | MISC PLANNING OFFC SUPPLS | \$63.78 |
| | 010-3010-421.20-10 | (10)PAPERCLIP PACKS | (5)PK POCKET NOTEBOOKS | \$32.25 |
| VENDOR TOTAL | | | | \$173.02 |
| A & M FIRE AND SAFETY INC | 600-5010-442.20-99 | RESTOCK 1ST AID KIT-IBUPR | OFEN,ANTACID,SINEEZ,BANDA | \$23.83 |
| | 111-4110-433.20-99 | RESTOCK 1ST AID KIT-IBUPR | OFEN,ANTACID,SINEEZ,BANDA | \$23.82 |
| | 111-4110-433.20-99 | QUICK STICKS & SUNSCREEN | MISC STREETS DEPT SUPPLS | \$131.00 |
| VENDOR TOTAL | | | | \$178.65 |
| A T & T | 010-7210-452.40-50 | CEMETERY LONG DISTANCE | | \$6.90 |
| | 010-7210-452.40-50 | CEMETERY LONG DISTANCE | IN STATE CONNECTION FEE | \$3.00 |
| VENDOR TOTAL | | | | \$9.90 |
| AE2S, INC | 610-5010-442.50-50 | WATER FACILITY PLAN UPDTE | PROF SVCS THRU 6/30/16 | \$41,608.90 |
| | 600-4610-441.50-50 | LYMAN CREEK SYSTM IMP PH1 | PROF SVCS THRU 6/30/16 | \$9,330.84 |
| VENDOR TOTAL | | | | \$50,939.74 |
| AFLAC | 010-0000-204.30-03 | PAYROLL SUMMARY | | \$2,275.53 |
| | 010-0000-204.30-04 | PAYROLL SUMMARY | | \$94.00 |
| | 010-0000-204.32-01 | PAYROLL SUMMARY | | \$366.86 |
| | 111-0000-204.30-03 | PAYROLL SUMMARY | | \$256.29 |
| | 112-0000-204.30-03 | PAYROLL SUMMARY | | \$41.08 |
| | 112-0000-204.32-01 | PAYROLL SUMMARY | | \$37.05 |
| | 115-0000-204.30-03 | PAYROLL SUMMARY | | \$191.51 |
| | 115-0000-204.30-04 | PAYROLL SUMMARY | | \$15.00 |
| | 115-0000-204.32-01 | PAYROLL SUMMARY | | \$42.90 |
| | 600-0000-204.30-03 | PAYROLL SUMMARY | | \$175.90 |
| | 600-0000-204.30-04 | PAYROLL SUMMARY | | \$24.50 |
| | 600-0000-204.32-01 | PAYROLL SUMMARY | | \$7.80 |
| | 620-0000-204.30-03 | PAYROLL SUMMARY | | \$183.64 |
| 620-0000-204.30-04 | PAYROLL SUMMARY | | \$24.50 | |

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| AFLAC | 620-0000-204.32-01 | PAYROLL SUMMARY | | \$7.80 |
| | 640-0000-204.30-03 | PAYROLL SUMMARY | | \$81.02 |
| | 650-0000-204.30-03 | PAYROLL SUMMARY | | \$26.08 |
| | 650-0000-204.30-04 | PAYROLL SUMMARY | | \$15.00 |
| | 010-0000-204.30-03 | PAYROLL SUMMARY | | \$407.64 |
| | 111-0000-204.30-03 | PAYROLL SUMMARY | | \$42.96 |
| | 112-0000-204.30-03 | PAYROLL SUMMARY | | \$16.20 |
| | 115-0000-204.30-03 | PAYROLL SUMMARY | | \$101.48 |
| | 600-0000-204.30-03 | PAYROLL SUMMARY | | \$4.67 |
| | 620-0000-204.30-03 | PAYROLL SUMMARY | | \$3.89 |
| | 640-0000-204.30-03 | PAYROLL SUMMARY | | \$40.96 |
| | 710-0000-204.30-03 | PAYROLL SUMMARY | | \$15.55 |
| | | | VENDOR TOTAL | \$4,499.81 |
| ALLEGIANCE BENEFIT PLAN | 010-0000-204.30-06 | PAYROLL SUMMARY | | \$3,308.15 |
| | 010-0000-204.30-21 | PAYROLL SUMMARY | | \$4,821.95 |
| | 010-0000-204.30-22 | PAYROLL SUMMARY | | \$284.14 |
| | 100-0000-204.30-06 | PAYROLL SUMMARY | | \$832.00 |
| | 100-0000-204.30-21 | PAYROLL SUMMARY | | \$14.00 |
| | 100-0000-204.30-22 | PAYROLL SUMMARY | | \$45.00 |
| | 111-0000-204.30-06 | PAYROLL SUMMARY | | \$150.00 |
| | 111-0000-204.30-21 | PAYROLL SUMMARY | | \$75.00 |
| | 112-0000-204.30-06 | PAYROLL SUMMARY | | \$416.66 |
| | 112-0000-204.30-22 | PAYROLL SUMMARY | | \$3.00 |
| | 115-0000-204.30-21 | PAYROLL SUMMARY | | \$125.00 |
| | 125-0000-204.30-06 | PAYROLL SUMMARY | | \$416.66 |
| | 125-0000-204.30-21 | PAYROLL SUMMARY | | \$100.00 |
| | 600-0000-204.30-06 | PAYROLL SUMMARY | | \$720.83 |
| | 600-0000-204.30-21 | PAYROLL SUMMARY | | \$551.66 |
| | 600-0000-204.30-22 | PAYROLL SUMMARY | | \$63.75 |
| | 620-0000-204.30-06 | PAYROLL SUMMARY | | \$304.16 |
| | 620-0000-204.30-21 | PAYROLL SUMMARY | | \$284.50 |
| 620-0000-204.30-22 | PAYROLL SUMMARY | | \$11.25 | |

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| ALLEGIANCE BENEFIT PLAN | 640-0000-204.30-21 | PAYROLL SUMMARY | | \$536.66 |
| | 640-0000-204.30-22 | PAYROLL SUMMARY | | \$15.00 |
| | 650-0000-204.30-21 | PAYROLL SUMMARY | | \$50.00 |
| | 670-0000-204.30-21 | PAYROLL SUMMARY | | \$35.00 |
| | 670-0000-204.30-22 | PAYROLL SUMMARY | | \$30.00 |
| | 710-0000-204.30-21 | PAYROLL SUMMARY | | \$125.00 |
| | | | VENDOR TOTAL | \$13,319.37 |
| ALLEGRA - BOZEMAN | 600-5010-442.20-10 | (500) WATER CARDS | | \$57.72 |
| | | | VENDOR TOTAL | \$57.72 |
| ALLIED ENGINEERING SERVICES INC | 600-4610-441.50-10 | FLOODPLAIN MODEL RVW/EVAL | PROF SVCS THRU 6/18/16 | \$6,884.50 |
| | | | VENDOR TOTAL | \$6,884.50 |
| ALSCO AMERICAN LINEN DIVISION | 010-8040-456.50-30 | (3)FLOOR MATS:LINDLEY CTR | LINDLEY CENTER JANTRL CNT | \$10.43 |
| | 010-8040-456.50-30 | (3)FLOOR MATS:LINDLEY CTR | LINDLEY CENTER JANTRL CNT | \$10.28 |
| | 010-8040-456.50-30 | (3)FLOOR MATS | LINDLEY CENTER JANTRL CNT | \$10.43 |
| | 010-1850-413.50-30 | (1)SET OF FLOOR MATS | FOR SENIOR CENTER FACILTY | \$13.50 |
| | 010-1810-413.50-30 | (10)MISC FLOOR MATS | FOR CITY HALL BUILDING | \$53.47 |
| | 010-1850-413.50-30 | (1)SET FLOOR MATS | FOR SENIOR CENTR FACILITY | \$13.50 |
| | 010-1810-413.50-30 | (5)SETS OF FLOOR MATS | FOR CITY HALL BUILDING | \$35.41 |
| | 710-6010-449.50-99 | FLOOR MATS,LAUNDER SHOP | TOWELS & FENDER COVERS | \$67.11 |
| | 710-6010-449.50-99 | LAUNDER SHOP TOWELS & | FENDER COVERS | \$36.48 |
| | 010-8020-456.50-30 | TWLS,MATS,DEOD SYSTEM | LAUNDRY STANDS & BAGS | \$38.88 |
| | | | VENDOR TOTAL | \$289.49 |
| AMALTHEIA ORGANIC DAIRY, LLC | 010-8050-456.50-10 | LITTLE EXPLORER TOUR FEE | 7/22/16:1.5HRS/GOAT TOUR | \$50.00 |
| | | | VENDOR TOTAL | \$50.00 |
| AMERICAN WELDING & GAS, INC. | 640-5810-447.20-99 | (3) FEMALE COUPLINGS FOR | HOTSY | \$26.79 |
| | 710-6010-449.20-80 | (1)7K DROPLEG JACK | MISC VEH MAINT DEPT SPPLS | \$123.84 |
| | | | VENDOR TOTAL | \$150.63 |

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| ANDERSON SERVICE INC | 710-6010-449.20-80 | #3398:BUCKET CNTRL STICKR | DECALS & SHIPPING CHARGE | \$71.63 |
| VENDOR TOTAL | | | | \$71.63 |
| AQUATECH | 620-5610-445.30-20 | SUCTN HOSE, T-BOLT CLAMP | ,CAMLOCK W/LABOR | \$297.96 |
| VENDOR TOTAL | | | | \$297.96 |
| ARROWLEAF LAWN & LANDSCAPE | 010-7610-453.50-20 | (3)MOWINGS DATES@STY MSN | 6/16,6/22 & 6/29/16 | \$495.00 |
| | 010-7610-453.50-20 | (2)MOWING DATES@STRY MNSN | 7/06/16 & 7/13/16 | \$600.00 |
| VENDOR TOTAL | | | | \$1,095.00 |
| AUTOMATED MERCHANT SYSTEMS, INC | 115-3210-423.70-99 | MONTHLY ACCESS FEE AMS | ECHECKS BLDG DIV-JUNE | \$20.00 |
| VENDOR TOTAL | | | | \$20.00 |
| BALCO UNIFORM CO INC. | 010-3010-421.20-30 | (1)ARMOR SKIN RICHARDSON | (1)REPLACE ZIPPER/128 | \$77.00 |
| | 010-3010-421.20-30 | (1)LINER BELT AND | (1)BUCKLE TRI-RELEASE | \$15.80 |
| VENDOR TOTAL | | | | \$92.80 |
| BANGTAIL BICYCLES | 010-3010-421.20-99 | (1)FRANSCIONI TIRE REPAIR | MISC BIKE PARTS/178 | \$112.09 |
| VENDOR TOTAL | | | | \$112.09 |
| BANK OF AMERICA | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$246.00 |
| VENDOR TOTAL | | | | \$246.00 |
| BARTLE JR, HERBERT | 620-5610-445.60-20 | MEALS:WEF/IWA NUTR CONF | CO:H. BARTLE:7/09-7/13/16 | \$124.00 |
| VENDOR TOTAL | | | | \$124.00 |
| BATTERIES PLUS #254 | 010-1545-405.20-20 | (3)ES 550 BACK-UPS | MISC IT DEPT STOCK | \$194.85 |
| | 010-1840-413.30-20 | PROF:MISC BATTERIES | | \$139.49 |
| | 010-1850-413.30-20 | SR CNTR:MISC BATTERIES | | \$75.88 |
| | 010-1850-413.30-20 | SENIOR CTR:MISC BATTERIES | | \$112.85 |
| | 010-1850-413.30-20 | SENIOR CTR:MISC BATTERIES | | \$49.90 |
| | 650-3330-424.30-10 | (6)12 VOLT BATTERIES | BATTERIES FOR GARAGE ELEV | \$185.70 |

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| VENDOR TOTAL | | | | \$758.67 |
| BEEZ COMBAT SYSTEMS INC | 010-3010-421.20-99 | (26)ARMOR PLATE CARRIERS | 164:VELCRO FRNT & BACK | \$2,457.74 |
| VENDOR TOTAL | | | | \$2,457.74 |
| BENEFIT SOLUTIONS | 010-0000-204.30-40 | PAYROLL SUMMARY | | \$3,500.00 |
| | 115-0000-204.30-40 | PAYROLL SUMMARY | | \$200.00 |
| | 010-0000-204.30-40 | PAYROLL SUMMARY | | (\$300.00) |
| | 010-0000-204.30-40 | PAYROLL SUMMARY | | (\$100.00) |
| | 010-0000-204.30-40 | PAYROLL SUMMARY | | \$100.00 |
| VENDOR TOTAL | | | | \$3,400.00 |
| BIG SKY WESTERN BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$756.16 |
| | 100-0000-204.30-09 | PAYROLL SUMMARY | | \$81.00 |
| | 115-0000-204.30-09 | PAYROLL SUMMARY | | \$350.00 |
| VENDOR TOTAL | | | | \$1,187.16 |
| BLACKROCK COLLEGE ADVANTAGE 529 | 600-0000-204.32-02 | PAYROLL SUMMARY | | \$30.00 |
| VENDOR TOTAL | | | | \$30.00 |
| BORDER STATES ELECTRIC | 600-4610-441.20-99 | (1) ALB-1762-IAE 8 POINT | 120 VAC INPUT | \$183.97 |
| VENDOR TOTAL | | | | \$183.97 |
| BORNEMANN, BREANNE | 600-4610-441.60-20 | REG:NWMOA MODERATR & PRO. | ID:BORNEMANN:8/01-8/05/16 | \$124.00 |
| VENDOR TOTAL | | | | \$124.00 |
| BOZEMAN ARBORCARE TREE SERVICE | 112-7710-454.50-99 | SPRAY ELMS FOR APHIDS & | SCALE;LABOR CHARGE | \$200.00 |
| VENDOR TOTAL | | | | \$200.00 |
| BOZEMAN DAILY CHRONICLE | 100-1610-411.70-10 | PUBLIC NOTICE:LEGAL AD | RAN ON:7/03/16 | \$44.00 |
| | 100-1610-411.70-10 | PUBLIC NOTICE:LEGAL AD | RAN ON:6/26 & 7/03/16 | \$63.00 |

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| | | | VENDOR TOTAL | \$107.00 |
| BOZEMAN FIREFIGHTERS ASSOC | 010-0000-204.32-03 | PAYROLL SUMMARY | | \$2,350.60 |
| | 115-0000-204.32-03 | PAYROLL SUMMARY | | \$134.32 |
| | 010-0000-204.32-03 | PAYROLL SUMMARY | | (\$67.16) |
| | 010-0000-204.32-03 | PAYROLL SUMMARY | | \$67.16 |
| | | | VENDOR TOTAL | \$2,484.92 |
| BOZEMAN FORD | 620-5610-445.30-10 | #3130 - OIL CHANGE | 2003 FORD F250 SD | \$46.63 |
| | 710-6010-449.20-80 | #3250:(1)TENSIONER & (2) | TENSION KITS;MISC VM SPPL | \$182.98 |
| | 710-6010-449.20-80 | #3250:(1)V-BELT,(1)TENSN | KIT;MISC VEH MAINT SUPPLS | \$121.68 |
| | | | VENDOR TOTAL | \$351.29 |
| BOZEMAN GLASS INC | 600-4610-441.20-61 | PLEXIGLASS REPLACED IN | TOYOTA PICKUP TOPPER | \$105.00 |
| | | | VENDOR TOTAL | \$105.00 |
| BOZEMAN HEALTH | 140-3010-421.50-99 | ED SANE REIMBURSEMENT | (541.7)HRS:SANE SHIFT@BDH | \$2,708.50 |
| | | | VENDOR TOTAL | \$2,708.50 |
| BOZEMAN SAFE & LOCK | 010-1880-413.20-99 | (2)SETS OF KEYS | FOR FIRE STATION #3 | \$15.50 |
| | | | VENDOR TOTAL | \$15.50 |
| BPPA-BZN POLICE PROTECTIVE | 010-0000-204.32-04 | PAYROLL SUMMARY | | \$2,240.00 |
| | 125-0000-204.32-04 | PAYROLL SUMMARY | | \$80.00 |
| | | | VENDOR TOTAL | \$2,320.00 |
| BRESNAN COMMUNICATIONS LLC | 600-5010-442.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.11 |
| | 620-5210-444.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.11 |
| | 111-4110-433.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.10 |
| | 111-4171-433.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.10 |
| | 710-6010-449.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.10 |
| | 112-7710-454.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.10 |

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| BRESNAN COMMUNICATIONS LLC | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.10 |
| | 010-1545-405.40-55 | HI SPD INTERNET @ SHOPS | SERVICE FOR AUGUST | \$81.10 |
| | 010-1545-405.40-56 | HS INTERNET-KRAUSS | 7/28-8/27 @ 508 PARK PL | \$53.99 |
| VENDOR TOTAL | | | | \$702.81 |
| BRICKHOUSE CREATIVE INC | 010-1260-402.50-10 | MARKETING MATERIALS | NEXTDOOR MKTG,GNC HNGRS | \$2,500.00 |
| VENDOR TOTAL | | | | \$2,500.00 |
| BRIDGER CREEK BOYS | 010-8050-456.50-10 | STORY MANSION CONCERT | PICKIN IN THE PARK SERIES | \$350.00 |
| VENDOR TOTAL | | | | \$350.00 |
| BUDGET BLINDS OF GALLATN VALLEY LI | 620-5610-445.30-30 | VERTICAL BLINDS INSTALLED | AT THE WRF FACILITY | \$451.90 |
| VENDOR TOTAL | | | | \$451.90 |
| CASTANEDA, DANIEL | 010-1860-413.30-30 | HILTI HAMMER/DRILL RENTAL | TRUE VALUE | \$25.76 |
| VENDOR TOTAL | | | | \$25.76 |
| CDW GOVERNMENT INC | 600-5010-442.20-20 | (2)PAN CRADLE DUAL MONITR | FOR THE WATER DEPT | \$673.18 |
| | 010-3010-421.20-99 | (3)VEC PHONE ADAPTERS | PATROL BAY PHONE RECORDER | \$41.58 |
| VENDOR TOTAL | | | | \$714.76 |
| CENTURYLINK | 600-4610-441.40-50 | WTP PHONE LINE:NW METER | 406-586-9783 7/10-8/9/16 | \$56.27 |
| | 620-5610-445.40-50 | WWTP SCADA TLMTRY ALERTS | 7/10/16 TO 08/9/16 | \$49.52 |
| | 189-8040-456.40-55 | DSL @ STORY MANSION | 811 S. WILSON:7/10-08/09 | \$86.99 |
| | 010-8030-456.40-50 | BOGERT POOL PHONE | CHARGES FOR 7/04-08/3/16 | \$50.11 |
| VENDOR TOTAL | | | | \$242.89 |
| CHILD SUPPORT ENFORCEMENT | 010-0000-204.32-06 | PAYROLL SUMMARY | | \$282.41 |
| | 111-0000-204.32-06 | PAYROLL SUMMARY | | \$229.00 |
| | 600-0000-204.32-06 | PAYROLL SUMMARY | | \$300.00 |
| VENDOR TOTAL | | | | \$811.41 |

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| CITY OF BOZEMAN | 640-0000-204.30-00 | PAYROLL SUMMARY | | \$545.20 |
| | 111-4110-433.40-20 | WATER FILL STATION USAGE | APRIL - JUNE 2016:STREETS | \$1,467.63 |
| | 010-0000-204.30-07 | PAYROLL SUMMARY | | \$64.00 |
| | 600-0000-204.30-07 | PAYROLL SUMMARY | | \$7.50 |
| | 620-0000-204.30-07 | PAYROLL SUMMARY | | \$7.50 |
| | 670-0000-204.30-07 | PAYROLL SUMMARY | | \$15.00 |
| VENDOR TOTAL | | | | \$2,106.83 |
| CLASSIC TOUCH | 010-8030-456.70-99 | AQUASOL UNIT,STARTUP & | LABOR CHARGE | \$550.00 |
| | 010-8030-456.20-40 | (7)2 LITR POOL PERFECT | BOGERT POOL ENZYMES | \$315.00 |
| VENDOR TOTAL | | | | \$865.00 |
| CNA SURETY | 010-3010-421.70-55 | NOTARY BOND RENEWAL | J VELTKAMP | \$40.00 |
| | 010-3010-421.70-55 | NOTARY ERROR/OMISSO RENEV | J VELTKAMP | \$52.00 |
| VENDOR TOTAL | | | | \$92.00 |
| COLVIN, TUCKER | 600-4610-441.60-20 | REG:NWMOA MODERATR & PRO. | ID:COLVIN:8/01-8/05/16 | \$124.00 |
| VENDOR TOTAL | | | | \$124.00 |
| COMFORT SYSTEMS OF MT, INC. | 010-1890-413.30-10 | REPAIR EXHAUST FANS | @ VEH MAINT FAC;LABR+MTRL | \$1,658.50 |
| VENDOR TOTAL | | | | \$1,658.50 |
| COMPASSCOM | 111-4110-433.20-20 | COMPASS AVL SFTWRE MAINT | 7/1/2016 - 6/30/2017 | \$2,685.60 |
| VENDOR TOTAL | | | | \$2,685.60 |
| COMPUNET INC | 010-1545-405.50-20 | SOURCEONE EMAIL MNGT SPP | VALID:8/13/16-8/12/17 | \$2,027.60 |
| | 010-1545-405.20-20 | (2)ATA 190 DEVICES W/CLIP | ANALOG TELEPHONE ADAPTEF | \$348.00 |
| VENDOR TOTAL | | | | \$2,375.60 |
| COMPUSOURCE INC. | 010-1545-405.50-10 | WIRING LABOR AND SUPPLIES | EOC | \$468.90 |
| VENDOR TOTAL | | | | \$468.90 |

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| CONCRETE MATERIALS OF MT, LLC. | 600-5030-442.20-99 | (20) CY LEAN BACKFILL | | \$1,680.00 |
| | 600-5030-442.20-99 | (3.5) CY LEAN BACKFILL | | \$294.00 |
| | 600-5030-442.20-99 | (2) CY CONCRETE,(1) SHORT | LOAD FEE | \$380.00 |
| | 620-5230-444.20-99 | (2) CY CONCRETE W/TRUCK | TIME | \$369.00 |
| VENDOR TOTAL | | | | \$2,723.00 |
| CONSOLIDATED ELECTRICAL | 620-5630-445.30-20 | DIN RAIL & CABLE TIES | | \$6.53 |
| | 010-1850-413.30-20 | LAMPS FOR SENIOR CENTER | | \$150.00 |
| VENDOR TOTAL | | | | \$156.53 |
| CORE CONTROL, INC. | 010-8020-456.30-20 | GROUND WIRE FROM VFD | TO PUMP;LABOR CHARGE | \$325.00 |
| VENDOR TOTAL | | | | \$325.00 |
| COSTCO #7 003 731 930009420-NEW | 620-5610-445.20-99 | FOOD:SAFETY MEETING | (2) WHOLE COMBO & PEP | \$39.80 |
| | 111-4110-433.20-99 | COFFEE,LEMONADE,HOT & | COLD CUPS | \$43.85 |
| | 600-5010-442.20-99 | COFFEE,LEMONADE,HOT & | COLD CUPS | \$43.85 |
| | 620-5610-445.20-99 | PIZZA:WRF STAFF MEETING | 6/23/16;WRF STAFF | \$39.80 |
| | 620-5610-445.20-99 | LYSOL & PAPER TOWELS | | \$111.12 |
| | 650-3310-424.20-10 | AAA BATTERIES,TAPE &ERASR | MISC PARKING OFFC SUPPLS | \$84.95 |
| | 010-8030-456.20-99 | OTTERPOPS,SOLO FORK,SPN | KS FREECLEAR & HOTCUPS | \$102.80 |
| | 010-8050-456.20-99 | PRETZLS & GOLDFISH | MISC REC PROGRAM SNACKS | \$14.58 |
| VENDOR TOTAL | | | | \$480.75 |
| CULLIGAN WATER CONDITIONING | 620-5620-445.50-20 | FILTERS, SALT, MONTHLY | RENTAL | \$161.00 |
| | 620-5630-445.50-20 | SALT AND FILTERS | FOR THE WRF FACILITY | \$68.00 |
| | 640-5810-447.20-99 | SALT & FILTER | FOR SOLID WASTE | \$20.00 |
| VENDOR TOTAL | | | | \$249.00 |
| CUMMINS ROCKY MOUNTAIN LLC. | 710-6010-449.20-80 | #3421:(1)WATER PUMP KIT | MISC VEH MAINT DEPT SPPLS | \$190.87 |
| VENDOR TOTAL | | | | \$190.87 |
| CUSTOM LOGO | 010-3010-421.20-30 | (30)PATROL BALL CAPS | EMBROIDERY | \$575.40 |

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| CUSTOM LOGO | 010-3010-421.20-30 | (2)EMBROIDERY/TAC GREEN | 173/2 SRO POLOS | \$46.38 |
| | 010-3010-421.20-30 | (2)EMBROIDERY/SRO SHIRTS | 173 | \$16.00 |
| VENDOR TOTAL | | | | \$637.78 |
| DAVE'S LOCK & KEY | 600-4610-441.20-99 | (3) BUTTON REMOTE | FOR 2016 FORD F350#3820 | \$230.00 |
| | 620-5610-445.30-30 | SRVCE CALL-LOCK REPLACEMT | @ THE WRF FACILITY | \$125.00 |
| VENDOR TOTAL | | | | \$355.00 |
| DAYSRING RESTORATION | 010-1860-413.50-30 | LIB:CHAIR UPHOLS CLEANING | | \$110.00 |
| | 010-8040-456.50-30 | EMERGENCY MITIGATION SRVC | JULY 4TH OUTSIDE MENS RM | \$1,921.82 |
| VENDOR TOTAL | | | | \$2,031.82 |
| DEMAROIS OLDSMOBILE GMC | 710-6010-449.20-80 | #3762:STRAINR ASSY,ELEMNT | KIT & OIL PAN GASKET | \$129.32 |
| VENDOR TOTAL | | | | \$129.32 |
| DEPT OF LABOR AND INDUSTRY | 650-3330-424.50-99 | GARAGE ELEVATOR INSPECTN | #2010-ELEV-MTN-002978 | \$390.00 |
| VENDOR TOTAL | | | | \$390.00 |
| DEPT OF PUBLIC HEALTH/HUMAN SERVI | 600-4610-441.50-99 | (42) PRIVATE LOCATIONS | WATER TESTING | \$929.00 |
| VENDOR TOTAL | | | | \$929.00 |
| DMC PROPERTIES LLC | 143-8210-459.70-99 | SIGN REIMBURSEMENT REIMBR | MIDTOWN URBAN RENEWAL | \$20,280.93 |
| VENDOR TOTAL | | | | \$20,280.93 |
| EAGLE TIRE BRAKE & ALIGNMENT INC. | 010-7610-453.30-10 | INSTALLED (4)SMALL TUBES | | \$14.75 |
| VENDOR TOTAL | | | | \$14.75 |
| ELECTRO CONTROLS INC. | 620-5610-445.30-20 | A/C REPAIR/BLDG OVERHEATG | LABOR | \$142.50 |
| VENDOR TOTAL | | | | \$142.50 |
| ELECTRONIC FEDERAL TAX PYMENT SY | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$945.84 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$1.66 |

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|----------------------------------|--------------------|-----------------|---------------|--------------------|
| ELECTRONIC FEDERAL TAX PYMENT SY | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$12.08 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$2,664.59 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | (\$2,664.59) |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$2,687.08 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$287.78 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$119.67 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$73.74 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$73.70 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$3,704.84 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$27.54 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$1,518.56 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | (\$1,518.56) |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$1,518.56 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$1,614.66 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$1.46 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$1.42 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$29.72 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$37.44 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$27.47 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$27.47 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$8.22 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$10.08 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$10.08 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$1.06 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$33.68 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$1.44 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$94.36 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$94.35 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$1,014.67 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$108.70 |
| | 710-0000-204.33-02 | PAYROLL SUMMARY | | \$143.53 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$3.36 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$403.76 |

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|----------------------------------|--------------------|---------------------------|------------------------|---------------------|
| ELECTRONIC FEDERAL TAX PYMENT SY | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$209,530.23 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$11,364.50 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$15,945.46 |
| | 112-0000-204.33-02 | PAYROLL SUMMARY | | \$5,288.07 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$14,459.49 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$1,421.85 |
| | 140-0000-204.33-02 | PAYROLL SUMMARY | | \$388.70 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$41,745.74 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$28,365.80 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$14,983.63 |
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | \$3,074.05 |
| | 670-0000-204.33-02 | PAYROLL SUMMARY | | \$4,876.46 |
| | 710-0000-204.33-02 | PAYROLL SUMMARY | | \$4,908.10 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$9,411.90 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$0.58 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$63.98 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$122.51 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | (\$560.27) |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$587.92 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$1,075.90 |
| 115-0000-204.33-02 | PAYROLL SUMMARY | | \$1,075.89 | |
| VENDOR TOTAL | | | | \$381,249.91 |
| ENERGY LABORATORIES INC | 600-4610-441.50-99 | TESTING-PLANT DISCHARGE | WO#B16062310 | \$37.00 |
| | 600-4610-441.50-99 | TESTING-614 S 6TH, 826 S | 3RD, 415 S CHURCH | \$72.00 |
| | 600-4610-441.50-99 | TESTING - PLANT DISCHARGE | WO#B16070275 | \$52.00 |
| | 620-5620-445.50-99 | TESTING - 001 FINAL | EFFLUENT 24 HC | \$67.00 |
| VENDOR TOTAL | | | | \$228.00 |
| FASTENAL COMPANY | 600-5010-442.20-99 | SAFETY GLASSES,QUICK MARK | ,GLOVES,GREEN MARKING, | \$256.71 |
| | 600-5010-442.20-99 | SAFETY GLASSES,QUICK MARK | | \$104.45 |
| | 600-5010-442.20-65 | DRILL SET,T-HANDLE SET, | ANTI SLIP GRIP SET | \$192.53 |
| | 600-5020-442.20-99 | (6) INVERTED STRIPING | WANDS | \$285.64 |

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| FASTENAL COMPANY | 620-5210-444.20-99 | BATTERIES,QUIK MARK,GREEN | LOCATE PAINT,GLOVES | \$97.66 |
| | 111-4110-433.20-99 | SAFETY GLASSES,GLOVES, | CABLE TIES,CAUTION TAPE | \$63.31 |
| | 111-4171-433.20-65 | DRILL SET,RECP SAW,DRIVER | KIT,BATTERY PACK, | \$1,137.91 |
| | 600-5010-442.20-99 | FLASHLIGHT,SAFETY GLASSES | ,GLOVES,BATTERIES | \$101.18 |
| | 620-5210-444.20-99 | BATTERIES, BLEACH,QUICK | MARK,GREEN LOCATE PAINT | \$220.94 |
| VENDOR TOTAL | | | | \$2,460.33 |
| FIRST MONTANA BANK | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| FIRST SECURITY BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$634.00 |
| | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$131.00 |
| | 115-0000-204.30-09 | PAYROLL SUMMARY | | \$532.00 |
| | 125-0000-204.30-09 | PAYROLL SUMMARY | | \$196.00 |
| | 650-0000-204.30-09 | PAYROLL SUMMARY | | \$196.00 |
| VENDOR TOTAL | | | | \$1,689.00 |
| FPS TRUST ON BEHLF OF HEALTHSAVIN | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$1,000.00 |
| VENDOR TOTAL | | | | \$1,000.00 |
| FRANCIS CONSTRUCTION | 600-5010-442.50-99 | GUTTER REPAIR @ 502 S 6TH | REMOVED/REPLCD 11' GUTTER | \$125.00 |
| VENDOR TOTAL | | | | \$125.00 |
| G.W.,INC. | 010-3010-421.20-99 | (3)GLOCK GEN(4)NGT SIGHT | NEW OFFICER FIREARM | \$1,515.74 |
| VENDOR TOTAL | | | | \$1,515.74 |
| GALLATIN COUNTY CASA/GAL PROGRAM | 140-3010-421.50-99 | (41)OVW GRNT HR@\$22.02 | (23)ADVOCATES TRAINED:MAY | \$902.82 |
| | 140-3010-421.50-99 | (28.75)OVW GRNT HR@\$22.02 | (19)ADVOCATES TRAINED:JUN | \$633.08 |
| VENDOR TOTAL | | | | \$1,535.90 |
| GALLATIN COUNTY CLERK-RECORDER | 600-4020-431.20-10 | MISC COPIES | | \$1.50 |

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| VENDOR TOTAL | | | | \$1.50 |
| GALLATIN COUNTY EMERGENCY MANAC | 010-3110-422.60-20 | REIMBURSEMENT:SW AREA | MAC ASSIGNMENT-P LONERGA | \$1,694.83 |
| VENDOR TOTAL | | | | \$1,694.83 |
| GALLATIN COUNTY SHERIFF DEPT | 010-3010-421.20-99 | (2)M900 LOCO NANOSTATION | SRT CAMERA SYSTEM/150 | \$116.99 |
| | 010-3010-421.20-99 | (1)AXIS V5914 NETWORK CAM | SRT CAMERA SYSTEM/150 | \$858.39 |
| VENDOR TOTAL | | | | \$975.38 |
| GALLATIN ELECTRIC INC | 640-5810-447.50-30 | (4) FLOOR MATS | SOLID WASTE DIVISION | \$18.00 |
| VENDOR TOTAL | | | | \$18.00 |
| GENERAL DISTRIBUTING CO | 600-5010-442.20-99 | (1) SIPHON TUBE W/HAZMAT | CHARGE | \$42.96 |
| | 600-5010-442.20-99 | (2) SAFETY GLASSES | | \$41.23 |
| | 600-5010-442.70-90 | CYLINDER RENTALS | | \$66.90 |
| | 111-4110-433.20-30 | WORK GLOVES,SAFETY | GLASSES | \$27.66 |
| | 111-4110-433.70-90 | CYLINDER RENTALS | FOR THE STREET DEPT | \$11.10 |
| VENDOR TOTAL | | | | \$189.85 |
| GRAINGER | 620-5610-445.20-99 | (24)COLD PROTECTN GLOVES | FOR THE WRF FACILITY | \$462.96 |
| VENDOR TOTAL | | | | \$462.96 |
| GRANTREE INN | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:07/04-07/05/16 | \$75.83 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:07/07-07/09/16 | \$151.66 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:07/10-07/11/16 | \$75.83 |
| | 140-3010-421.50-99 | MOTEL:VICTIM EMRG LODGING | BOZEMAN:07/10-07/12/16 | \$151.66 |
| VENDOR TOTAL | | | | \$454.98 |
| H.D. FOWLER COMPANY | 600-5030-442.20-99 | BRASS SADDLE,BALL VALVE, | ANGLE VALVE,CURB BOX | \$2,781.12 |
| | 600-5090-442.20-99 | (3) 6" CORP CAP SLEEVE | FOR THE WATER DEPT | \$1,475.88 |
| | 600-5030-442.20-99 | (180FT) 3/4" 60' COPPER | COILS,(200) 100' | \$1,075.40 |
| | 600-5030-442.20-99 | (1) 3/4" BRASS SADDLE | | \$332.00 |

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| VENDOR TOTAL | | | | \$5,664.40 |
| HACH COMPANY | 620-5620-445.20-99 | (1) BUFFER DILUTION WATER | PLWS | \$30.15 |
| | 600-4610-441.20-99 | CHLORINE,GEL FILLED PROBE | ,FERROVER IRON ACCUVAC, | \$4,333.63 |
| | 600-4610-441.20-99 | RUST REMOVR,CHLORINE FREE | REAGENT, SILICONE OIL | \$3,134.41 |
| | 600-4610-441.20-99 | HYPOCHLORITE HR TEST KIT | | \$106.00 |
| | 600-4610-441.20-99 | DPD FREE REFILL VIALS, | SODIUM & POTSSIU IONIC | \$1,093.17 |
| VENDOR TOTAL | | | | \$8,697.36 |
| HAVEN | 140-3010-421.50-99 | PROGRAM COST REIMB:MAY | SERVICES:5/1/16-5/31/16 | \$6,437.93 |
| VENDOR TOTAL | | | | \$6,437.93 |
| HAWK LABELING SYSTEMS | 600-5010-442.20-10 | LABELS;3/8" BLACK ON BLUE | & 1" BLACK ON YELLOW | \$22.12 |
| | 111-4110-433.20-10 | LABELS:3/8" BLACK ON BLUE | & 1" BLACK ON YELLOW | \$22.11 |
| VENDOR TOTAL | | | | \$44.23 |
| HCL TRUCK EQUIPMENT INC | 600-4610-441.20-60 | WIRING HARNESS & HYDRO | CABLE | \$150.40 |
| VENDOR TOTAL | | | | \$150.40 |
| HEIMAN FIRE EQUIPMENT INC | 010-3120-422.30-10 | COUPLER CORE + FREIGHT | | \$115.05 |
| VENDOR TOTAL | | | | \$115.05 |
| HOME DEPOT CREDIT SERVICES | 010-1840-413.20-99 | MISC SWITCH WALLPLATES | MISC FACILITIES DEPT SPPL | \$22.05 |
| | 010-1810-413.30-20 | TOILET FLAPPR & MOUSE TRP | BEALL;PLUMBING REPR PARTS | \$30.10 |
| VENDOR TOTAL | | | | \$52.15 |
| HOTSY WY MONT | 710-6010-449.30-10 | REPAIR HOTSY;(1)HR LABOR | BILL HRDC FOR HALF | \$250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| HOUSE OF CLEAN | 600-5010-442.20-99 | SPRAY BOTTLES & HEADS, | DUSTER SWEEPING COMPOUN | \$33.55 |
| | 710-6010-449.20-99 | (1)CS OF AFFEX TOWELS | VEH MAINT JANITORL SUPPLS | \$25.84 |
| | 010-7610-453.20-99 | (1)CS ESTEEM ROLL TOWEL | MISC PARKS DEPT SUPPLIES | \$26.39 |

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| HOUSE OF CLEAN | 010-7610-453.20-99 | 4/1GAL GREEN SELECT CLNR | & 4/1GAL NILIUM ORNG WSD | \$234.06 |
| VENDOR TOTAL | | | | \$319.84 |
| HSA BANK | 100-0000-204.30-09 | PAYROLL SUMMARY | | \$276.00 |
| VENDOR TOTAL | | | | \$276.00 |
| HSA FIRST INTERSTATE | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$867.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$196.00 |
| VENDOR TOTAL | | | | \$1,063.00 |
| HUBER TECHNOLOGY, INC. | 620-5630-445.30-20 | RETRN (2)SETS VALVE COILS | MISC WRF DEPT SUPPLIES | (\$357.20) |
| | 620-5630-445.30-20 | EDGE PROTECTION PROFILES, | PLATS W/FREIGHT | \$966.00 |
| VENDOR TOTAL | | | | \$608.80 |
| HURLEY ENGINEERING | 620-5610-445.30-20 | PUMP REPAIR,SRVCS KITS, | CONNECTORS+ SHIPPING | \$2,644.86 |
| VENDOR TOTAL | | | | \$2,644.86 |
| HYDRO LOGISTICS IRRIGATION, LLC. | 111-4110-433.50-20 | N 7TH MEDIANS:WEED REMVAL | 6/1,6/14,6/28 | \$270.00 |
| | 114-4130-433.80-90 | COTTONWOOD BLVD IRRIGATN | INSTALL,LABR,PARTS 7/7-17 | \$17,185.00 |
| VENDOR TOTAL | | | | \$17,455.00 |
| HYDROIRON INSPECTIONS LLC | 620-5610-445.30-20 | INCREASED PILOT LINE ON | THE DG REGULATOR:LBR&MTF | \$591.00 |
| VENDOR TOTAL | | | | \$591.00 |
| IAFF FIREPAC | 010-0000-204.32-10 | PAYROLL SUMMARY | | \$72.82 |
| VENDOR TOTAL | | | | \$72.82 |
| ICMA #300556 | 010-0000-204.30-16 | PAYROLL SUMMARY | | \$7,199.16 |
| | 010-0000-204.30-19 | PAYROLL SUMMARY | | \$3,731.24 |
| | 111-0000-204.30-16 | PAYROLL SUMMARY | | \$75.00 |
| | 112-0000-204.30-16 | PAYROLL SUMMARY | | \$171.68 |
| | 600-0000-204.30-16 | PAYROLL SUMMARY | | \$1,544.53 |

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| ICMA #300556 | 620-0000-204.30-16 | PAYROLL SUMMARY | | \$869.50 |
| | 640-0000-204.30-16 | PAYROLL SUMMARY | | \$25.00 |
| | 710-0000-204.30-16 | PAYROLL SUMMARY | | \$155.00 |
| VENDOR TOTAL | | | | \$13,771.11 |
| INLAND TRUCK PARTS | 710-6010-449.20-80 | (1)CORE RETURN | ORIGINAL WO#1-71038 | (\$1,000.00) |
| | 710-6010-449.20-80 | (1)HYDRAULIC PUMP + FRGHT | MISC VEH MAINT DEPT SPPLS | \$709.10 |
| | 710-6010-449.20-80 | (1)PTO PUMP + UPS CHARGE | MISC VEH MAINT DEPT SPPLS | \$2,194.71 |
| VENDOR TOTAL | | | | \$1,903.81 |
| INTERNAL REVENUE SERVICE | 010-0000-204.32-12 | PAYROLL SUMMARY | | \$250.00 |
| VENDOR TOTAL | | | | \$250.00 |
| J & H OFFICE EQUIPMENT | 650-3310-424.50-20 | CANON C2225 COPIER MAINT | 06/05/16 TO 07/04/16 | \$54.48 |
| | 010-1110-401.50-20 | SAVIN C6003 COPIER MAINT | 2/19/16-3/18/16 | \$601.44 |
| | 010-1110-401.50-20 | SAVIN C6003 COPIER MAINT | 4/19/16-5/18/16 | \$727.58 |
| | 010-1510-405.50-20 | SAVIN C4503 COPIER MAINT | AGREEMENT:6/14-7/13/16 | \$59.26 |
| | 010-1520-405.50-20 | SAVIN C4503 COPIER MAINT | AGREEMENT:6/14-7/13/16 | \$59.26 |
| | 010-1530-405.50-20 | SAVIN C4503 COPIER MAINT | AGREEMENT:6/14-7/13/16 | \$59.26 |
| | 010-1560-405.50-20 | SAVIN C4503 COPIER MAINT | AGREEMENT:6/14-7/13/16 | \$59.25 |
| | 010-3010-421.50-20 | CANON IR2230 COPIER MAINT | SERVICE:6/14-7/13/16 | \$54.00 |
| | 010-3010-421.50-20 | FAX MACHINE REPAIR/PATROL | NOT SENDING DIGITAL FAX | \$59.90 |
| | 010-1110-401.50-20 | SAVIN C6003 COPIER MAINT | 6/19-7/18/16 | \$383.02 |
| VENDOR TOTAL | | | | \$2,117.45 |
| J & H OFFICE EQUIPMENT--CORPORATE | 010-8010-456.70-90 | CANON C3325I COPIER LEASE | AGREEMENT#003-1131963-000 | \$151.31 |
| VENDOR TOTAL | | | | \$151.31 |
| J & S ELECTRONICS INC | 010-1545-405.20-20 | USB A TO A CABLE | | \$5.99 |
| | 010-1545-405.20-20 | (1)GOLD-PLATE ADAPTER | FOR COMMISSION ROOM | \$8.99 |
| VENDOR TOTAL | | | | \$14.98 |

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| KADRMAS, LEE AND JACKSON PC | 144-8210-459.50-10 | NEURB ENG SVCS MULTPL PRJ | PROF SVCS THRU 7/02/16 | \$5,055.62 |
| VENDOR TOTAL | | | | \$5,055.62 |
| KAMP IMPLEMENT CO | 710-6010-449.20-65 | (1)SET OF STRAPS | MISC VEH MAINT SUPPLIES | \$11.60 |
| VENDOR TOTAL | | | | \$11.60 |
| KAUFMANN'S OVERHEAD DOOR INC | 010-1870-413.30-20 | DOOR REPAIR @ FIRE STN#2 | LABOR + MATERIAL CHARGE | \$82.00 |
| VENDOR TOTAL | | | | \$82.00 |
| KB COMMERCIAL PRODUCTS | 010-1860-413.20-99 | TISSUES,TOWLS & FOAM SOAP | LIBRARY JANITORL SUPPLIES | \$533.12 |
| | 010-1840-413.20-99 | (1)CS OF TISSUES | PROF BLDNG PAPER PRODUCT | \$27.82 |
| | 010-1830-413.20-99 | TISSUES & TOWELS | SHOPS;PAPER PRODUCTS | \$290.02 |
| VENDOR TOTAL | | | | \$850.96 |
| KELLER SUPPLY | 010-7610-453.20-99 | (1)HERC 20305 QT SIZZLE | MISC PARKS DEPT SUPPLIES | \$12.27 |
| VENDOR TOTAL | | | | \$12.27 |
| KENYON NOBLE LUMBER CO | 600-5010-442.20-65 | HAND TRANSPLANTER,CORDS, | WRENCH,LOCKING PLIERS | \$99.04 |
| | 600-5030-442.20-99 | (20) 100# BLACK POLY | 222 N 7TH RENEWAL | \$10.00 |
| | 600-5010-442.20-99 | (8) SCREW RIVETS | | \$1.18 |
| | 600-5010-442.20-99 | (1) 7-POLE RV ROUND BLADE | KIT | \$21.99 |
| | 010-8020-456.20-99 | ANTI-SLIP & GRIT TAPE | MISC SWIM CENTER SUPPLIES | \$79.36 |
| | 010-7610-453.30-30 | (6)REG CEMENT | FOR STORY MANSION SIGN | \$77.94 |
| | 010-7610-453.30-30 | (1)SIERRA GAL RED LABEL & | (4)TREATED CA-CB CEDARTN | \$84.29 |
| | 010-7610-453.20-65 | (1)DBL FLUTE STRAIGHT BIT | MISC PARKS DEPT SUPPLIES | \$21.49 |
| | 010-7610-453.20-99 | (1)11" BLACK CABLE TIE | MISC PARKS DEPT SUPPLIES | \$8.39 |
| VENDOR TOTAL | | | | \$403.68 |
| KNIFE RIVER | 111-4110-433.20-50 | (81.36T) 3/4" PLANT MIX | FOR THE STREET DEPT | \$4,800.24 |
| | 111-4110-433.20-50 | (81.36T) 3/4" PLANT MIX | FOR THE STREET DEPT | \$4,800.24 |
| | 111-4110-433.20-50 | (7.34T) 3/4" PLANT MIX | FOR THE STREET DEPT | \$433.06 |
| | 111-4110-433.20-50 | (2.98T) 3/4" PLANT MIX | FOR THE STREET DEPT | \$175.82 |

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| KNIFE RIVER | 111-4110-433.20-50 | (5.14T) 3/4" PLANT MIX | FOR THE STREET DEPT | \$303.26 |
| VENDOR TOTAL | | | | \$10,512.62 |
| LEHRKIND'S COCA-COLA | 640-5810-447.20-99 | (4)BOTTLE WATER (6) EMPTY | BOTTLE RETURN | \$19.00 |
| VENDOR TOTAL | | | | \$19.00 |
| LELAND CONSULTING GROUP | 010-8240-459.50-10 | ECON DEVO PLAN UPDATE | PROF SVCS THRU 6/16/16 | \$3,778.75 |
| VENDOR TOTAL | | | | \$3,778.75 |
| LISTER, JAYNE | 111-4110-433.60-10 | PERSONAL CAR USE-6 MILES | COSTCO - SPLIT W/WATER | \$1.62 |
| | 600-5010-442.60-10 | PERSONAL CAR USE-6 MILES | COSTCO - SPLIT W/STREETS | \$1.62 |
| | 640-5810-447.60-10 | PERSONAL CAR USE-13 MILES | FILING & COSTCO | \$7.02 |
| | 640-5810-447.60-10 | PERSONAL CAR USE-6 MILES | FILING | \$3.24 |
| | 111-4110-433.60-10 | PERSONAL CAR USE-6 MILES | COSTCO SPLIT W/WATER | \$1.62 |
| | 600-5010-442.60-10 | PERSONAL CAR USE-6 MILES | COSTCO SPLIT W/STREETS | \$1.62 |
| | 111-4110-433.60-10 | PERSONAL CAR USE-3 MILES | LUNCH W/C. WOOLARD | \$1.62 |
| | 640-5810-447.60-10 | PERSONAL CAR USE-6 MILES | FILING | \$3.24 |
| | 111-4110-433.60-10 | PERSONAL CAR USE-6 MILES | COSTCO SPLIT W/WATER | \$1.62 |
| | 600-5010-442.60-10 | PERSONAL CAR USE-6 MILES | COSTCO SPLIT W/STREETS | \$1.62 |
| | 640-5810-447.60-10 | PERSONAL CAR USE-13 MILES | FILING & COSTCO | \$7.02 |
| | 640-5810-447.60-10 | PERSONAL CAR USE-6 MILES | FILING | \$3.24 |
| VENDOR TOTAL | | | | \$35.10 |
| LOGAN LANDFILL | 620-5630-445.40-60 | (9.18T) BIOSOLID DISPOSAL | | \$64.00 |
| | 620-5630-445.40-60 | (9.97T) BIOSOLID DISPOSAL | | \$70.00 |
| | 620-5630-445.40-60 | (10.03T) BIOSOLID DISPOSAL | L | \$70.00 |
| | 620-5630-445.40-60 | (9.91T) BIOSOLID DISPOSAL | | \$69.00 |
| | 620-5630-445.40-60 | (10.2T) BIOSOLID DISPOSAL | | \$71.00 |
| | 620-5630-445.40-60 | (9.77T) BIOSOLID DISPOSAL | | \$68.00 |
| | 620-5630-445.40-60 | (10.32T) BIOSOLID DISPOSAL | L | \$72.00 |
| | 620-5630-445.40-60 | (10.58T) BIOSOLID DISPOSAL | L | \$74.00 |
| | 620-5630-445.40-60 | (9.16T) BIOSOLID DISPOSAL | | \$64.00 |
| | 620-5630-445.40-60 | (10.51T) BIOSOLID DISPOSAL | L | \$74.00 |

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| LOGAN LANDFILL | 620-5630-445.40-60 | (10.06T) BIOSOLID DISPOSA | L | \$70.00 |
| | 620-5630-445.40-60 | (10.05T) BIOSOLID DISPOSA | L | \$70.00 |
| | 620-5630-445.40-60 | (10.46T) BIOSOLID DISPOSA | L | \$73.00 |
| | 620-5630-445.40-60 | (10.50T) BIOSOLID DISPOSA | L | \$74.00 |
| | 620-5630-445.40-60 | (10.43T) BIOSOLID DISPOSA | L | \$73.00 |
| | 620-5630-445.40-60 | (10.80T) BIOSOLID DISPOSA | L | \$76.00 |
| | 620-5630-445.40-60 | (10.33T) BIOSOLID DISPOSA | L | \$72.00 |
| | 620-5630-445.40-60 | (10.70T) BIOSOLID DISPOSA | L | \$75.00 |
| | 620-5630-445.40-60 | (11.28T) BIOSOLID DISPOSA | L | \$79.00 |
| | 620-5630-445.40-60 | (12.06T) BIOSOLID DISPOSA | L | \$84.00 |
| | 620-5630-445.40-60 | (11.17T) BIOSOLID DISPOSA | L | \$78.00 |
| | 620-5630-445.40-60 | (13.03T) BIOSOLID DISPOSA | L | \$91.00 |
| | 620-5630-445.40-60 | (9.66T) BIOSOLID DISPOSA | L | \$68.00 |
| | 620-5630-445.40-60 | (11.18T) BIOSOLID DISPOSA | L | \$78.00 |
| | 620-5630-445.40-60 | (12.97T) BIOSOLID DISPOSA | L | \$91.00 |
| | 620-5630-445.40-60 | (13.08T) BIOSOLID DISPOSA | L | \$92.00 |
| | 620-5630-445.40-60 | (11.67T) BIOSOLID DISPOSA | L | \$82.00 |
| | 620-5630-445.40-60 | (13.06T) BIOSOLID DISPOSA | L | \$91.00 |
| | 620-5630-445.40-60 | (12.43T) BIOSOLID DISPOSA | L | \$87.00 |
| | 620-5630-445.40-60 | (12.45T) BIOSOLID DISPOSA | L | \$87.00 |
| | 620-5630-445.40-60 | (12.82T) BIOSOLID DISPOSA | L | \$90.00 |
| | 620-5630-445.40-60 | (13.24T) BIOSOLID DISPOSA | L | \$93.00 |
| | 620-5630-445.40-60 | (13.38T) BIOSOLID DISPOSA | L | \$94.00 |
| | 620-5630-445.40-60 | (13.53T) BIOSOLID DISPOSA | L | \$95.00 |
| | 620-5630-445.40-60 | (8.03T) BIOSOLID DISPOSA | L | \$56.00 |
| | 620-5630-445.40-60 | (12.48T) BIOSOLID DISPOSA | L | \$87.00 |
| | 620-5630-445.40-60 | (11.63T) BIOSOLID DISPOSA | L | \$81.00 |
| | 620-5630-445.40-60 | (12.46T) BIOSOLID DISPOSA | L | \$87.00 |
| | 620-5630-445.40-60 | (12.12T) BIOSOLID DISPOSA | L | \$85.00 |
| | 620-5630-445.40-60 | (12.87T) BIOSOLID DISPOSA | L | \$90.00 |
| | 620-5630-445.40-60 | (11.62T) BIOSOLID DISPOSA | L | \$81.00 |
| | 620-5630-445.40-60 | (11.92T) BIOSOLID DISPOSA | L | \$83.00 |
| | 620-5630-445.40-60 | (11.97T) BIOSOLID DISPOSA | L | \$84.00 |

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| LOGAN LANDFILL | 620-5630-445.40-60 | (12.78T) BIOSOLID DISPOSA | L | \$89.00 |
| | 620-5630-445.40-60 | (11.51T) BIOSOLID DISPOSA | L | \$81.00 |
| | 620-5630-445.40-60 | (13.06T) BIOSOLID DISPOSA | L | \$91.00 |
| | 620-5630-445.40-60 | (11.16T) BIOSOLID DISPOSA | L | \$78.00 |
| | 620-5630-445.40-60 | (11.99T) BIOSOLID DISPOSA | L | \$84.00 |
| | 620-5630-445.40-60 | (6.82T) BIOSOLID DISPOSA | L | \$48.00 |
| | 620-5630-445.40-60 | (9.66T) BIOSOLID DISPOSA | L | \$68.00 |
| | 620-5630-445.40-60 | (8.86T) BIOSOLID DISPOSA | L | \$62.00 |
| | 620-5630-445.40-60 | (8.85T) BIOSOLID DISPOSA | L | \$62.00 |
| | 620-5630-445.40-60 | (7.41T) BIOSOLID DISPOSA | L | \$52.00 |
| 620-5630-445.40-60 | (10.06T) BIOSOLID DISPOSA | L | \$70.00 | |
| VENDOR TOTAL | | | | \$4,178.00 |
| LOGAN, CYNTHIA | 100-1610-411.50-10 | PROOF READING SERVICES | SIMMENTL ZMA:1.25HR @ \$40 | \$50.00 |
| VENDOR TOTAL | | | | \$50.00 |
| LOWE'S INC | 111-4171-433.30-10 | (8)EDGER BLADE PART | | \$95.60 |
| VENDOR TOTAL | | | | \$95.60 |
| MACHINERY POWER & EQUIPMENT CO I | 600-5010-442.30-10 | INSPECT MACHINE FOR POWER | ING REMOTE HYDRAULIC WINC | \$576.46 |
| VENDOR TOTAL | | | | \$576.46 |
| MAKERS ARCHITECTURE & URBAN DESI | 100-1610-411.50-10 | UPDATE BZN MUNI CODE-UDC | PROF SRVCS THRU 6/30/2016 | \$7,030.00 |
| VENDOR TOTAL | | | | \$7,030.00 |
| MANHATTAN BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$300.00 |
| | 710-0000-204.30-09 | PAYROLL SUMMARY | | \$196.00 |
| VENDOR TOTAL | | | | \$496.00 |
| MARKS LUMBER | 620-5630-445.40-60 | (16)LOADS HAULED TO LOGAN | FOR THE WRF FACILITY | \$5,040.00 |
| | 620-5630-445.40-60 | (16)LOADS LOADED&TRANSPTD | FOR THE WRF FACILITY | \$1,740.00 |

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| | | | VENDOR TOTAL | \$6,780.00 |
| MCLEES INC | 010-1840-413.30-10 | AHU-1 REPAIR @ STIFF BLDG | LABOR;6.5 HRS @ \$80/HOUR | \$520.00 |
| | | | VENDOR TOTAL | \$520.00 |
| MEETING THE CHALLENGE, INC. | 010-1840-413.60-10 | REG:ADA COORDINTN TRNG | HELENA:M. GRAY:8/17-8/18 | \$250.00 |
| | | | VENDOR TOTAL | \$250.00 |
| MIDLAND IMPLEMENT | 710-6010-449.20-80 | #3650:LINK ASSY,LTCH,BRNG | ROLLER LOCK,SPRING,ETC. | \$1,090.29 |
| | 710-6010-449.20-80 | #1614:(1)PLUG FITTING | + UPS CHARGE | \$17.58 |
| | 010-7610-453.30-30 | (24)HUNTER WHNTR I-25-04 | MISC PARKS DEPT PARTS | \$628.80 |
| | 010-7610-453.30-30 | (50)RAINBIRD NOZZLES & | (20)RAINBIRD 5004 ROTORS | \$172.60 |
| | | | VENDOR TOTAL | \$1,909.27 |
| MILLER, JILL | 600-4610-441.60-20 | REG:NWMOA MODERATR & PRO. | ID:J. MILLER:8/01-8/05/16 | \$124.00 |
| | 600-4610-441.60-20 | TAXIFARE:AMTA/NWMOA CONF | WA:J. MILLER:7/12-7/15/16 | \$84.97 |
| | | | VENDOR TOTAL | \$208.97 |
| MISC VENDOR - ACCOUNTING | 189-0000-201.60-15 | STORY MNSN DEPOSIT 7/23 | 6/25 STORY MANSN RENTAL | \$375.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 7/22 | STORY MANSION RENTAL | \$400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 7/23- | 24 LINDLEY CENTER RENTAL | \$50.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 7/20 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 7/24 | BEALL CENTER RENTAL | \$150.00 |
| | 010-0000-344.76-10 | EAST GALLATIN REC PAVILN | DOUBLE BOOKED | \$50.00 |
| | 010-0000-201.60-50 | BZN PONDS ASSEMBLY DPST | | \$150.00 |
| | 010-0000-201.60-50 | BOGERT PARK DEPOSIT 7/21 | | \$150.00 |
| | 139-3010-421.70-99 | CASE 1604220001 STARK | FUND RELEASE COURT ORDEF | \$723.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 39559-80870:3112 AUGUSTA | \$150.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 54291-201650:890 SAUNDERS | \$100.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 7601-41010:1406 CHERRY | \$150.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 54733-180810:478 CHRISTOP | \$150.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 43055-116080:4586 ALEXNDR | \$150.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 53929-229930:3373 S 26TH | \$100.00 |

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| MISC VENDOR - ACCOUNTING | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 54997-32950:414 N BRADY | \$100.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 53299-233650:5407 GLENKIR | \$100.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 54977-229430:2074 JACOBS | \$100.00 |
| | 600-4610-441.70-99 | CLOTHES WASHR REBATE PRGM | 49033-176920:2285 BOYLAN | \$150.00 |
| | 600-4610-441.70-99 | FRTR GAL TOILET TRADEOUT | 7349-39630:1811 S BLACK | \$50.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 36325-6090:1010 S TRACY | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 36593-10070:905 S 3RD | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 8491-46790:906 BLACKMRE | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 1958-46850:907 BLACKMORE | \$375.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 37491-13860:212 S 5TH AVE | \$375.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 2327-11920:220 S 8TH | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 53111-192180:1705 MEDICNE | \$250.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 49767-48480:423 N 21ST | \$250.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 4157-21610:712 S 16TH | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 52335-33800:206 E PEACH | \$175.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 54547-35710:2311 SPNG CRK | \$375.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 7935-42810:2555 FAIRWAY | \$250.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 39649-24790 | \$50.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 54209-84130:27459 FRNTGE | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 22209-2780:418 S BOZEMAN | \$125.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 31279-6690:523 W BABCOCK | \$375.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 55063-229720:3244 S 26TH | \$150.00 |
| | 600-4610-441.70-99 | GRTR GAL TOILET TRADEOUT | 11821-65710:413 E GRANITE | \$250.00 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 31661-172190:971 PIN AVE | \$75.00 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 101 BILLION PLACE | \$106.57 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 3466-515200:3229 CATPLLR | \$101.65 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 9011-68740:3216 AUGUSTA | \$250.00 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 31425-59810:11 N 25TH | \$81.00 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 31027-80180:3514 FIELDSTO | \$460.00 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 41667-82340:405 MINERAL | \$78.00 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 19651-61740:105 MEAGHER | \$45.00 |
| | 600-4610-441.70-99 | IRRIGATION REBATE PROGRAM | 44597-200120:882 KNOLLS | \$170.00 |

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| | | | VENDOR TOTAL | \$8,615.22 |
| MISC VENDOR - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000211230 | \$95.61 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000175130 | \$30.86 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000025550 | \$172.86 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000161370 | \$43.21 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000230230 | \$30.00 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000055780 | \$24.00 |
| | | | VENDOR TOTAL | \$396.54 |
| MMIA | 010-0000-204.31-05 | PAYROLL SUMMARY | | \$665.14 |
| | 010-0000-204.32-23 | PAYROLL SUMMARY | | \$2,197.87 |
| | 100-0000-204.31-05 | PAYROLL SUMMARY | | \$28.70 |
| | 100-0000-204.32-23 | PAYROLL SUMMARY | | \$7.20 |
| | 111-0000-204.31-05 | PAYROLL SUMMARY | | \$54.43 |
| | 111-0000-204.32-23 | PAYROLL SUMMARY | | \$178.13 |
| | 112-0000-204.31-05 | PAYROLL SUMMARY | | \$13.50 |
| | 112-0000-204.32-23 | PAYROLL SUMMARY | | \$20.29 |
| | 115-0000-204.31-05 | PAYROLL SUMMARY | | \$51.10 |
| | 115-0000-204.32-23 | PAYROLL SUMMARY | | \$79.65 |
| | 125-0000-204.31-05 | PAYROLL SUMMARY | | \$6.30 |
| | 125-0000-204.32-23 | PAYROLL SUMMARY | | \$23.85 |
| | 140-0000-204.31-05 | PAYROLL SUMMARY | | \$0.56 |
| | 140-0000-204.32-23 | PAYROLL SUMMARY | | \$2.60 |
| | 600-0000-204.31-05 | PAYROLL SUMMARY | | \$114.37 |
| | 600-0000-204.32-23 | PAYROLL SUMMARY | | \$341.81 |
| | 620-0000-204.31-05 | PAYROLL SUMMARY | | \$88.04 |
| | 620-0000-204.32-23 | PAYROLL SUMMARY | | \$408.26 |
| | 640-0000-204.31-05 | PAYROLL SUMMARY | | \$45.92 |
| | 640-0000-204.32-23 | PAYROLL SUMMARY | | \$249.16 |
| | 650-0000-204.31-05 | PAYROLL SUMMARY | | \$16.10 |
| | 650-0000-204.32-23 | PAYROLL SUMMARY | | \$86.90 |
| | 670-0000-204.31-05 | PAYROLL SUMMARY | | \$14.00 |

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| MMIA | 670-0000-204.32-23 | PAYROLL SUMMARY | | \$61.60 |
| | 710-0000-204.31-05 | PAYROLL SUMMARY | | \$17.14 |
| | 710-0000-204.32-23 | PAYROLL SUMMARY | | \$94.90 |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | (\$3.50) |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | \$3.50 |
| | | | VENDOR TOTAL | \$4,867.52 |
| MMIA MONTANA MUNICIPAL INTERLOCA | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$269.90 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$2.38 |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | \$717.36 |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | (\$717.36) |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | \$721.11 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$16.03 |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | \$7.95 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$30.77 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$30.75 |
| | 115-3210-423.70-70 | PETER THOMPSON CLAIM | GC2012037911 | \$4,136.94 |
| | 010-3010-421.70-70 | MILES KINGMAN CLAIM | GC2014037444 | \$692.80 |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | \$673.90 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$11.49 |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | \$371.88 |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | (\$371.88) |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | \$371.88 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$24.18 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$0.60 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$0.60 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$12.40 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$15.62 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$11.46 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$11.46 |
| 640-0000-204.31-07 | PAYROLL SUMMARY | | \$3.42 | |
| 600-0000-204.31-07 | PAYROLL SUMMARY | | \$4.21 | |
| 620-0000-204.31-07 | PAYROLL SUMMARY | | \$4.21 | |

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|----------------------------------|--------------------|-----------------|---------------------|--------------------|
| MMIA MONTANA MUNICIPAL INTERLOCA | 640-0000-204.31-07 | PAYROLL SUMMARY | | \$0.45 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$14.06 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$0.60 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$24.41 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$24.41 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$162.83 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$24.88 |
| | 710-0000-204.31-07 | PAYROLL SUMMARY | | \$42.27 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$4.84 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$109.80 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$37,305.70 |
| | 100-0000-204.31-07 | PAYROLL SUMMARY | | \$266.23 |
| | 111-0000-204.31-07 | PAYROLL SUMMARY | | \$4,286.64 |
| | 112-0000-204.31-07 | PAYROLL SUMMARY | | \$1,315.07 |
| | 115-0000-204.31-07 | PAYROLL SUMMARY | | \$2,627.27 |
| | 125-0000-204.31-07 | PAYROLL SUMMARY | | \$506.48 |
| | 140-0000-204.31-07 | PAYROLL SUMMARY | | \$4.52 |
| | 600-0000-204.31-07 | PAYROLL SUMMARY | | \$7,353.90 |
| | 620-0000-204.31-07 | PAYROLL SUMMARY | | \$6,047.17 |
| | 640-0000-204.31-07 | PAYROLL SUMMARY | | \$4,012.77 |
| | 650-0000-204.31-07 | PAYROLL SUMMARY | | \$592.57 |
| | 670-0000-204.31-07 | PAYROLL SUMMARY | | \$927.71 |
| | 710-0000-204.31-07 | PAYROLL SUMMARY | | \$1,184.35 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$177.00 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$0.84 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$18.35 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$28.71 |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | (\$210.89) |
| | 010-0000-204.31-07 | PAYROLL SUMMARY | | \$204.74 |
| | 100-0000-204.31-07 | PAYROLL SUMMARY | | \$11.25 |
| 115-0000-204.31-07 | PAYROLL SUMMARY | | \$11.26 | |
| | | | VENDOR TOTAL | \$74,134.25 |

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|-----------------------------------|--------------------|---------------------------|-----------------|--------------------|
| MONTANA BROOM & BRUSH CO | 010-1840-413.20-99 | SITE:(25)TRASH LINER BAGS | | \$1,347.25 |
| VENDOR TOTAL | | | | \$1,347.25 |
| MONTANA RAIL LINK | 600-5010-442.70-90 | WATER LINE CROSSING | 8/16/16-8/15/17 | \$100.00 |
| VENDOR TOTAL | | | | \$100.00 |
| MONTANA SHARES | 010-0000-204.32-14 | PAYROLL SUMMARY | | \$10.00 |
| | 600-0000-204.32-14 | PAYROLL SUMMARY | | \$5.00 |
| VENDOR TOTAL | | | | \$15.00 |
| MONTANA STATE FIREMEN'S ASSOCIATI | 010-0000-204.30-23 | PAYROLL SUMMARY | | \$2,420.04 |
| | 115-0000-204.30-23 | PAYROLL SUMMARY | | \$117.58 |
| | 010-0000-204.30-23 | PAYROLL SUMMARY | | (\$56.49) |
| | 010-0000-204.30-23 | PAYROLL SUMMARY | | \$48.80 |
| VENDOR TOTAL | | | | \$2,529.93 |
| MONTANA STATE TREASURER | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$180.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$5.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$500.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | (\$500.00) |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$504.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$26.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$18.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$2.50 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$2.50 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$548.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$288.00 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | (\$288.00) |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$288.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$324.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$1.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------|--------------------|-------------------------|---------------------|--------------------|
| MONTANA STATE TREASURER | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$1.00 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$1.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$8.00 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$8.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$269.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$9.00 |
| | 710-0000-204.33-01 | PAYROLL SUMMARY | | \$12.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$59.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$47,620.60 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$1,864.50 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$2,675.50 |
| | 112-0000-204.33-01 | PAYROLL SUMMARY | | \$878.40 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$2,859.50 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$495.00 |
| | 140-0000-204.33-01 | PAYROLL SUMMARY | | \$61.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$7,102.40 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$4,845.05 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$2,691.80 |
| | 650-0000-204.33-01 | PAYROLL SUMMARY | | \$515.00 |
| | 670-0000-204.33-01 | PAYROLL SUMMARY | | \$837.00 |
| | 710-0000-204.33-01 | PAYROLL SUMMARY | | \$871.25 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$2,108.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$5.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$37.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | (\$227.00) |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$237.00 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$152.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$152.00 |
| | | | VENDOR TOTAL | \$78,053.00 |
| MOUNTAIN SUPPLY CO | 600-5010-442.20-99 | (1) INS COUPLER X SWING | PIPE | \$1.30 |
| | 600-5010-442.20-99 | (2) TECTITE CAPS | | \$13.55 |
| | 600-5010-442.20-99 | (1) LENOX TUBING CUTTER | | \$30.61 |

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|----------------------------------|--------------------|---------------------------|---------------------|--------------------|
| MOUNTAIN SUPPLY CO | 620-5210-444.20-99 | (2) ELBOWS | | \$34.16 |
| | 620-5230-444.20-99 | COUPLERS, TEES, ELBOWS | | \$8.29 |
| | 620-5230-444.20-99 | (4) COUPLERS | | \$4.50 |
| | 710-6010-449.20-80 | (1) HEX BUSHING | | \$7.15 |
| | 620-5230-444.20-99 | FEMAL ADAPTERS, CLEANOUT | PLUGS | \$20.48 |
| | 010-7610-453.30-30 | SCH40 ADAPTERS, NIPPLES & | COUPLINGS | \$4.62 |
| | 010-7610-453.30-30 | (3)PSC10 POLY STRETCH | COUPLINGS | \$28.03 |
| | | | VENDOR TOTAL | \$152.69 |
| MPEA | 010-0000-204.32-15 | PAYROLL SUMMARY | | \$986.80 |
| | 100-0000-204.32-15 | PAYROLL SUMMARY | | \$121.00 |
| | 111-0000-204.32-15 | PAYROLL SUMMARY | | \$19.95 |
| | 112-0000-204.32-15 | PAYROLL SUMMARY | | \$4.20 |
| | 115-0000-204.32-15 | PAYROLL SUMMARY | | \$249.50 |
| | 600-0000-204.32-15 | PAYROLL SUMMARY | | \$121.40 |
| | 620-0000-204.32-15 | PAYROLL SUMMARY | | \$36.75 |
| | 640-0000-204.32-15 | PAYROLL SUMMARY | | \$8.40 |
| | 650-0000-204.32-15 | PAYROLL SUMMARY | | \$79.00 |
| 670-0000-204.32-15 | PAYROLL SUMMARY | | \$42.00 | |
| | | | VENDOR TOTAL | \$1,669.00 |
| MSCOPFF FIREPAC | 010-0000-204.32-41 | PAYROLL SUMMARY | | \$77.09 |
| | | | VENDOR TOTAL | \$77.09 |
| MT BUILDING MAINTENANCE INC | 010-1830-413.50-30 | JULY JANITORIAL CONTRACT | @ 5519 SAXON WAY | \$140.00 |
| | | | VENDOR TOTAL | \$140.00 |
| MT DEPT OF REVENUE | 010-0000-204.32-42 | PAYROLL SUMMARY | | \$275.00 |
| | | | VENDOR TOTAL | \$275.00 |
| MT POLICE PROTECTIVE ASSOCIATION | 010-0000-204.30-24 | PAYROLL SUMMARY | | \$2,585.79 |
| | 125-0000-204.30-24 | PAYROLL SUMMARY | | \$84.78 |

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|-----------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | VENDOR TOTAL | \$2,670.57 |
| MUNTER, TRAVIS | 010-0000-204.32-08 | PAYROLL SUMMARY | | \$1,441.75 |
| | | | VENDOR TOTAL | \$1,441.75 |
| NAPA AUTO PARTS | 600-4610-441.20-99 | T-CHAIN, TIGHTENER | | \$279.36 |
| | 640-5810-447.20-60 | (2) MUD FLAPS | | \$25.32 |
| | 640-5810-447.20-61 | 18 VOLT BATTERY, HOSE, | GREASE COUPLER | \$281.92 |
| | 710-6010-449.20-80 | (1) OIL FILTER | | \$4.06 |
| | 710-6010-449.20-80 | #3421- (1) RADIATOR CAP | | \$4.89 |
| | 710-6010-449.20-65 | PNEUMATIC TIE ROD BALL | JOINT KIT | \$41.14 |
| | 710-6010-449.20-65 | (3) RATCHET EXTENSIONS | | \$51.90 |
| | 710-6010-449.20-80 | #3590-(1)EA - AIR & CABIN | AIR FILTER | \$19.42 |
| | 710-6010-449.20-80 | #3661-BRAKE ROTOR & PADS | | \$228.19 |
| | 710-6010-449.20-80 | #3455-(3) AIR FILTERS | | \$112.91 |
| | 710-6010-449.20-80 | #3661-(1) BRAKE ROTOR | | \$94.27 |
| | 710-6010-449.20-80 | #3661-(1) BRAKE ROTOR | | \$94.27 |
| | 710-6010-449.20-80 | #3273-REMAN/STARTR W/CORE | CHARGE,RELAY | \$235.64 |
| | 710-6010-449.20-80 | #3661-BRAKE ROTORS | WARRTIED - ORIG ON 108292 | (\$168.18) |
| | 710-6010-449.20-65 | (1) GREASE GUN ADAPTER | | \$9.31 |
| | 710-6010-449.20-80 | #3273-BATTERY W/CORE | CHARGE | \$120.24 |
| | 710-6010-449.20-80 | #2654- (1) V-BELT | | \$20.79 |
| | 710-6010-449.20-40 | (2) NON CHLOR BRAKLEEN | | \$4.78 |
| | 710-6010-449.20-80 | #3455- (1) OIL FILTER | | \$2.06 |
| | 710-6010-449.20-80 | #3273:(2)CORE RETURNS | ORIG INV#108851 & 108962 | (\$84.00) |
| | 710-6010-449.20-80 | (2)ALARMS | MISC VEH MAINT DEPT SPPLS | \$59.46 |
| | 710-6010-449.20-60 | (2)SETS OF BRAKE CLEANERS | MISC VEH MAINT DEPT SPPLS | \$3.98 |
| | 710-6010-449.20-80 | (2)OIL FILTERS | MISC VEH MAINT DEPT SPPLS | \$7.52 |
| | 710-6010-449.20-60 | (12)BOTTLES BRAKE CLEANER | MISC VEH MAINT DEPT SPPLS | \$23.88 |
| | 710-6010-449.20-60 | (12)BOTTLES BRAKE CLEANER | MISC VEH MAINT DEPT SPPLS | \$23.88 |
| | 710-6010-449.20-80 | #1554:(1)PUMP STRAINER | MISC VEH MAINT DEPT SPPLS | \$5.86 |
| | 710-6010-449.20-80 | #1154:(2)SETS FUEL FLTRS | MISC VEH MAINT DEPT SPPLS | \$16.26 |
| | 710-6010-449.20-65 | (1)STETHOSCOPE | MISC VEH MAINT DEPT SPPLS | \$17.08 |

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|------------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| NAPA AUTO PARTS | 710-6010-449.20-65 | (1)8 INCH DRIVER EXTENSN | MISC VEH MAINT DEPT SPPLS | \$14.08 |
| | 710-6010-449.20-65 | RETURN (1)LOCKING EXT | ORIGINALLY ON INV#:108045 | (\$17.30) |
| | 710-6010-449.20-60 | (2)BOTTLE OF WD40 | MISC VEH MAINT DEPT SPPLS | \$12.34 |
| | 710-6010-449.20-80 | #3762:(2)SHOCKS | MISC VEH MAINT DEPT SPPLS | \$66.36 |
| | 710-6010-449.20-80 | #3762:(1)FUEL FILTER | MISC VEH MAINT DEPT SPPLS | \$5.81 |
| | 710-6010-449.20-80 | #3762:(1)FUEL FILTER | MISC VEH MAINT DEPT SPPLS | \$16.70 |
| | 710-6010-449.20-80 | #3762:(1)FUEL FILTER | MISC VEH MAINT DEPT SPPLS | \$5.96 |
| VENDOR TOTAL | | | | \$1,640.16 |
| NATIONAL COATINGS & SUPPLIES, INC. | 600-4610-441.20-99 | (4) LARGE & (4) X-LARGE | NITRILE GLOVES | \$132.00 |
| VENDOR TOTAL | | | | \$132.00 |
| NATIONWIDE RETIREMENT SOLUTIONS | 010-0000-204.30-25 | PAYROLL SUMMARY | | \$8,168.00 |
| | 115-0000-204.30-25 | PAYROLL SUMMARY | | \$50.00 |
| | 010-0000-204.30-25 | PAYROLL SUMMARY | | (\$400.00) |
| | 010-0000-204.30-25 | PAYROLL SUMMARY | | \$400.00 |
| VENDOR TOTAL | | | | \$8,218.00 |
| NATIVE ROOTS | 600-5010-442.50-99 | (2) LANDSCAPE REPAIR-502 | S 6TH & 725 S 7TH | \$1,117.00 |
| | 600-5010-442.50-99 | (7)LANDSCAPE DAMAGE REPR | MULTIPLE LOCATIONS | \$1,250.00 |
| VENDOR TOTAL | | | | \$2,367.00 |
| NEO SOLUTIONS, INC | 620-5630-445.20-40 | (1)2300# TOTE OF NS43695 | CHEMICALS FOR WRF FACILITY | \$4,140.00 |
| VENDOR TOTAL | | | | \$4,140.00 |
| NEW HOLLAND OF BELGRADE INC | 620-5610-445.30-10 | KEY SWITCH @ THE WRF | | \$22.53 |
| | 710-6010-449.20-80 | #2881:CRANKSHAFT,BEARINGS | OIL SEAL,PULLEY,NUTS/BLTS | \$985.88 |
| | 710-6010-449.20-80 | (1)CUTTER BAR | MISC VEH MAINT DEPT SPPLS | \$1,185.00 |
| | 710-6010-449.20-80 | BEARINGS & SHIELD | MISC VEH MAINT DEPT SPPLS | \$49.80 |
| | 710-6010-449.20-80 | 7' KNIFE,GUARD,CLIP,PLOW | BOLT & BRACKET | \$333.12 |
| VENDOR TOTAL | | | | \$2,576.33 |

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| NEWMAN SIGNS INC | 111-4171-433.20-99 | GREEN SIGN MAKING FILM | SHEETING | \$720.00 |
| | 111-4171-433.20-99 | RED FILM FOR SIGN MAKING | | \$360.00 |
| VENDOR TOTAL | | | | \$1,080.00 |
| NORTH CENTRAL LABORATORIES | 620-5620-445.20-99 | BUFFER SOLUTION, NTU | PRIMARY TURBITITY | \$148.60 |
| VENDOR TOTAL | | | | \$148.60 |
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | (1) 1 1/2" METER SET | | \$602.98 |
| | 600-4610-441.20-99 | TEES,BUSHINGS,UNIONS,ELBW | ,END PIPE,CEMENT,PRIMER | \$60.84 |
| | 620-5610-445.30-20 | (2) SHAFT SLEEVES | FOR THE PUMP REPAIR | \$105.78 |
| VENDOR TOTAL | | | | \$769.60 |
| NORTHWESTERN ENERGY | 242-4150-433.40-10 | SID722:3362 S 26TH AVE LT | ET73965164:MEADOW CREEK | \$16.83 |
| | 111-4110-433.40-10 | 708 S TRACY AV:RADAR SIGN | EF38935899 | \$0.10 |
| | 111-4150-433.40-10 | 3106 S 15TH AVE LIGHT | 06/09/16 - 07/13/16 | \$131.44 |
| | 600-4610-441.40-10 | 7022 SOURDOUGH CANYN RD | 06/05/2016-07/05/2016 | \$9,568.67 |
| | 010-7610-453.40-10 | E GALLATIN REC #DRESS RM | ET52882033 06/15-07/15/16 | \$340.92 |
| | 010-1890-413.40-10 | 1812 N ROUSE/VM SHOP BUS | BARN-06/15-07/15/16 | \$1,406.55 |
| | 010-1890-413.40-40 | 1812 N ROUSE/VM SHOP BUS | BARN/DA11042376 | \$187.93 |
| | 010-8040-456.40-10 | 415 N BOZEMAN-BEALL PARK | METER #DG55850218 | \$151.64 |
| | 010-8040-456.40-40 | 415 N BOZEMAN-BEALL PARK | METER #DG55850218 | \$23.25 |
| | 111-4110-433.40-10 | S 3RD & DARMONT-SPD SIGN | SCHOOL ZONE 933848-4 | \$5.86 |
| | 189-8040-456.40-10 | 111 W HARRISON ST | MTR# EA94017202:1136433-8 | \$110.21 |
| | 189-8040-456.40-40 | 111 W HARRISON ST | MTR GA166716 1136433-8 | \$7.35 |
| | 600-4610-441.40-10 | HYLITE CNYON RD WTR BLDG | MTR #EI20661375:1494317-9 | \$21.79 |
| | 211-4150-433.40-10 | SILD691 WEST WINDS SUBDV | LIGHTING 1520018-1 | \$1,448.10 |
| | 207-4150-433.40-10 | SILD#687 HARVEST CREEK | LIGHTS PH 6-11 1534671-1 | \$1,482.65 |
| | 111-4150-433.40-10 | W DURSTON RD LIGHTS | MTR#ES47110126:1540737-2 | \$49.07 |
| | 111-4110-433.40-10 | PED-CROSSING DURSTON/23RD | E DICKENSON- 1544263-5 | \$60.89 |
| | 208-4150-433.40-10 | VALLEY WEST LIGHTING 1-3 | SILD #688- 1553102-3 | \$2,458.34 |
| | 205-4150-433.40-10 | BAXTER MDWS PH 2 LIGHTS | SILD #685- 1553135-3 | \$517.81 |
| | 216-4150-433.40-10 | BAXTER MDWS PH 1 LIGHTS | SILD #680- 1553155-1 | \$1,210.75 |
| 620-5210-444.40-10 | LAUREL GLEN LIFT STATION | MTR #DG23716988:1566670-4 | \$254.89 | |

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| NORTHWESTERN ENERGY | 620-5210-444.40-40 | LAUREL GLEN LIFT STATION | MTR #DG23716988:1566670-4 | \$30.25 |
| | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 3 | UNMETERED 1590751-2 | \$958.72 |
| | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 2 | UNMETERED 1590758-7 | \$1,513.81 |
| | 010-7210-452.40-10 | VETERANS WALL-BUTTONWOOD | &ELLIS- 1592431-9 | \$21.08 |
| | 111-4110-433.40-10 | DURSTON LIGHTS BTW 11TH & | 7TH- 1595133-8 | \$63.38 |
| | 218-4150-433.40-10 | ALDER CRK SUBD PH3-SID697 | UNMETERED 1597736-6 | \$253.83 |
| | 111-4110-433.40-10 | S 3RD & CAMBRIDGE-FLASHIN | LIGHT 1622107-9 | \$5.86 |
| | 219-4150-433.40-10 | ALDER CRK PH4&5 SILD 698 | UNMETERED 1633320-5 | \$245.28 |
| | 010-1810-413.40-10 | 2125 N ROUSE AVE/ANIMAL | SHELTER 1638320-0 | \$15.75 |
| | 222-4150-433.40-10 | FLANDERS CREEK SUBD | STREETLIGHTS- 1642622-3 | \$894.46 |
| | 620-5210-444.40-10 | 2975 TROUT MEADOW RD:CAT | TAIL LIFT STATION:1646561 | \$55.33 |
| | 620-5210-444.40-40 | 2975 TROUT MEADOW RD:CAT | TAIL LIFT STATION:1646561 | \$19.15 |
| | 224-4150-433.40-10 | LOYAL GARDENS:GARDEN GATE | STLIGHTS WELL #2:1665213- | \$158.51 |
| | 224-4150-433.40-10 | LOYAL GARDENS:ST LIGHTS | WINNOW CIRCLE: 1665216-6 | \$88.23 |
| | 224-4150-433.40-10 | LOYAL GARDENS:ALPHA DR | ST LIGHTS 1665217-4 | \$412.30 |
| | 010-1860-413.40-10 | 626 E MAIN ST #PMP HSE | ET52254284 1665345-3 | \$318.18 |
| | 111-4150-433.40-10 | S 19TH AND STUCKY RD | EI20818225 1672492-4 | \$56.72 |
| | 111-4150-433.40-10 | S 19TH LIGHTS MDWCRK SUB | DIV: EI20818223:1672496-5 | \$19.78 |
| | 111-4150-433.40-10 | LIGHTS HALFWAY B/W GRAF & | BLKWOOD: 1672498-1 | \$127.44 |
| | 111-4150-433.40-10 | 19TH& GRAF TRAFFIC SIGNAL | EI20818302 1672499-9 | \$27.53 |
| | 010-1840-413.40-10 | 20 E OLIVE ST | #DG28214423 0711528-0 | \$2,472.94 |
| | 010-1840-413.40-40 | 20 E OLIVE ST | #GA127797 0711528-0 | \$341.42 |
| | 010-7610-453.40-10 | 3626 TOOLE ST | #ES62054310 0720914-1 | \$149.55 |
| | 010-7610-453.40-10 | 502 CAMBRIDGE DR PUMP | #EW67407953 0720977-8 | \$83.53 |
| | 111-4150-433.40-10 | ST LIGHT MAIN/MENDENHALL | UNMETERED 0721071-9 | \$31.81 |
| | 111-4110-433.40-10 | BONNER LN WATER WELL | #EG80050773 0721447-1 | \$7.55 |
| | 010-1820-413.40-40 | 411 E MAIN ST | #GA118535 0722066-8 | \$682.52 |
| | 010-1870-413.40-40 | 410 S 19TH AVE | #GA113988 0722091-6 | \$40.73 |
| | 010-8040-456.40-10 | 1106 E CURTISS ST | #EA95022335 0722092-4 | \$81.36 |
| | 010-8040-456.40-40 | 1106 E CURTISS ST | #GA82976 0722092-4 | \$22.56 |
| | 010-7610-453.40-10 | 325 S CHURCH AVE | #ES85636285 0722821-6 | \$187.69 |
| | 111-4150-433.40-10 | WILLSON/MENDENHALL LIGHTS | #EG67847345 0723091-5 | \$30.94 |
| | 600-5010-442.40-10 | 814 N BOZEMAN AVE | #ED46963740 0723345-5/1 | \$40.85 |

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| NORTHWESTERN ENERGY | 620-5210-444.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/2 | \$40.84 |
| | 010-1830-413.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/4 | \$40.84 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE | #GS129322 0723345-5/1 | \$7.15 |
| | 620-5210-444.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/2 | \$7.15 |
| | 010-1830-413.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/4 | \$7.15 |
| | 600-5010-442.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | \$3.15 |
| | 620-5210-444.40-10 | 814 N BOZEMAN COPPER SHED | #21022136 0723347-1 | \$3.16 |
| | 010-1830-413.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | \$3.16 |
| | 600-5010-442.40-10 | 1812 N ROUSE AVE | #ED32633961 0723351-3 | \$15.00 |
| | 620-5210-444.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | \$15.00 |
| | 010-1830-413.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | \$15.00 |
| | 600-5010-442.40-40 | 1812 N ROUSE AVE | #GA253554 0723351-3 | \$9.97 |
| | 620-5210-444.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | \$9.97 |
| | 010-1830-413.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | \$9.97 |
| | 010-7610-453.40-10 | HAGGERTY LN BALL FIELDS | #DG X4 0724036-9 | \$1,721.45 |
| | 010-7610-453.40-40 | HAGGERTY LN BALL FIELDS | #GA155488 0724036-9 | \$19.15 |
| | 010-7610-453.40-10 | LINDLEY PK-W PICNIC SHLTR | #EA10218551 0724037-7 | \$9.95 |
| | 010-7610-453.40-10 | LINDLEY PARK PUMP | #DG23699010 0724281-1 | \$173.68 |
| | 010-7610-453.40-10 | 706 S 5TH AVE | #ES62097031 0724288-6 | \$106.62 |
| | 010-7610-453.40-10 | 2708 WESTRIDGE DR | #ES41391881 0724290-2 | \$62.21 |
| | 128-7610-453.40-10 | E GALLATIN PARK-MANLEY RD | MTRS X2 0724322-3 | \$7.55 |
| | 010-7610-453.40-10 | SW CRNR BALLPARK 1 MIN | OF GIBSONS 0724327-2 | \$9.82 |
| | 010-7610-453.40-10 | LINDLEY PARK-BOWL-SWEET | PEA #DA03846087 0724338-9 | \$13.17 |
| | 620-5610-445.40-40 | WWTP PRIMARY TRTMT BLDG | DKT USE 23 0 0724446-0 | \$38.31 |
| | 620-5610-445.40-40 | WWTP MAINTENANCE BLDG | DKT USG 3 0724447-8 | \$42.37 |
| | 600-4610-441.40-10 | CHLORINATOR BLDG SOURDGH | GOLDSTEIN 0724804-0 | \$27.24 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | #GA149004 0724806-5 | \$16.64 |
| | 600-4610-441.40-10 | 1630 KENYON DR WATER | #ED29132237 0724953-5 | \$29.22 |
| | 111-4110-433.40-10 | NEAR 410 E ASPEN CITY WTR | WELL #ES57279717/724987-3 | \$7.55 |
| | 620-5210-444.40-10 | BURRUP LIFT STATION | 439 HOSPITALITY/725007-9 | \$107.58 |
| | 010-7210-452.40-10 | 340 GOLF WAY | #EA95022336 0725312-3 | \$43.32 |
| | 010-7210-452.40-40 | 340 GOLF WAY | #GA177855 0725312-3 | \$23.73 |
| | 010-7210-452.40-10 | 1110 E CURTISS ST SHED | #EA95024781 0725388-3 | \$7.55 |

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| NORTHWESTERN ENERGY | 111-4150-433.40-10 | 11TH/MENDENHALL BOUNCING | BALL LIGHT 0725433-7 | \$13.42 |
| | 111-4150-433.40-10 | WILLSON & BABCOCK TRAFFIC | SIGNAL LIGHT 0725513-6 | \$39.86 |
| | 111-4150-433.40-10 | CRNR OF E BABCOCK/S ROUSE | #ES60095748 0725536-7 | \$7.55 |
| | 111-4150-433.40-10 | TRAFFIC SIGNAL KAGY & 3RD | AVE #EW56222640/0725542-5 | \$43.64 |
| | 111-4110-433.40-10 | ROUSE & TAMARACK PUMP | #ES47976235 0725786-8 | \$7.55 |
| | 111-4110-433.40-10 | 541 PERKINS PL PUMP | #EG85869874 0725787-6 | \$7.55 |
| | 010-7610-453.40-10 | 670 FOWLER AVE | #EW55047102 0735348-8 | \$135.92 |
| | 010-7610-453.40-40 | 670 FOWLER AVE | #GA252156 0765348-3 | \$19.15 |
| | 111-4110-433.40-10 | NW CORNER OF ROUSE&LAMME | WELL PUMP 1895985-8 | \$7.55 |
| | 010-7610-453.40-10 | COOPER PARK IRR | EG25729820 0724021-1 | \$82.66 |
| VENDOR TOTAL | | | | \$31,933.55 |
| O'REILLY AUTO PARTS | 010-3120-422.30-10 | WIPER FLUID | | \$12.27 |
| VENDOR TOTAL | | | | \$12.27 |
| OPENCOUNTER ENTERPRISES | 100-1610-411.20-20 | OPENCOUNTER ZONING PROGR | SPLIT WITH ECON DEVO;PLNG | \$2,625.00 |
| VENDOR TOTAL | | | | \$2,625.00 |
| OPPORTUNITY BANK OF MONTANA | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$250.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$250.00 |
| VENDOR TOTAL | | | | \$500.00 |
| OPTIMUM | 010-1545-405.40-55 | INTERNET-VEHICLE MAINT | 1812 N ROUSE 8/1-8/31/16 | \$89.90 |
| VENDOR TOTAL | | | | \$89.90 |
| OUTSIDE MEDIA GROUP LLC | 010-3010-421.70-10 | (1)HALF PAGE AD | MSU POCKET GUIDE 2016-17 | \$475.00 |
| VENDOR TOTAL | | | | \$475.00 |
| OWENHOUSE HARDWARE | 600-5070-442.20-99 | (2) POLYCUT 20 HEAD, (4) | STIHL BLADES | \$89.94 |
| | 600-4610-441.20-99 | ARMOR ALL, SCH80 NIPPLES, | AIR SANITIZER | \$49.71 |
| | 600-4610-441.20-99 | (2) KEY BLANKS | | \$4.48 |
| | 600-4610-441.20-99 | (2) STIHL BLADES FOR POLY | CUT HEAD | \$19.98 |

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| OWENHOUSE HARDWARE | 600-4610-441.20-99 | (3) 17.5" BLADES | | \$80.97 |
| | 111-4171-433.20-99 | (2) RESPERATORS | | \$47.98 |
| | 640-5810-447.20-99 | SCOOP,BROOM,CARPT CLEANER | | \$49.97 |
| | 010-1860-413.20-99 | (1)ACETONE PT | MISC LIBRARY SUPPLIES | \$5.99 |
| | 010-1860-413.20-65 | (1)CAULKGUN PISTON TOOL | MISC LIB DEPT TOOLS | \$6.99 |
| | 010-1860-413.20-99 | (1)3/4X60" MOUNTING TAPE | MISC LIB DEPT SUPPLIES | \$3.99 |
| | 010-1860-413.20-99 | FAN WOOD & STEEL WIRE | MISC LIB DEPT SUPPLIES | \$17.98 |
| | 010-1840-413.20-99 | COMP UNION & COMPRSN TEE | MISC PROF BLDNG SUPPLIES | \$15.98 |
| | 010-1840-413.20-99 | (2)20" BOX FANS | MISC PROF BUILDING SUPPLS | \$33.98 |
| | 010-8030-456.20-99 | THERMOMETR,ANTI-AGING | NAIL COPPR & CLIP MPAPER | \$83.87 |
| | 010-7610-453.20-99 | CORNER BRACE & HARDWARE | MISC PARKS DEPT SUPPLIES | \$8.98 |
| | 010-7610-453.20-99 | CORNER BRACE & HARDWARE | MISC PARKS DEPT SUPPLIES | \$29.98 |
| | 010-7610-453.20-30 | CAULK GUN SMOOTH ROD & | LEXEL CLEAR CAULK | \$13.98 |
| | 010-7610-453.20-99 | 16' ALUM200 LADDER EXT | MISC PARKS DEPT SUPPLIES | \$99.99 |
| | 650-3330-424.20-99 | (2)11 PIECE CM SOCKETS | GARAGE SOCKET SET | \$19.98 |
| | 010-3010-421.20-99 | (1)WASP SPRAY STORAGE | SHED SHOP | \$8.99 |
| | | | VENDOR TOTAL | \$693.71 |
| PERSHING LLC | 010-0000-204.32-38 | PAYROLL SUMMARY | | \$100.00 |
| | | | VENDOR TOTAL | \$100.00 |
| PR DIAMOND PRODUCTS,INC. | 600-5010-442.20-65 | (6) MULTIPURPOSE BLADES | SPLIT W/SEWER | \$585.50 |
| | 620-5210-444.20-65 | (6) MULTIPURPOSE BLADES | SPLIT W/WATER | \$585.50 |
| | | | VENDOR TOTAL | \$1,171.00 |
| PROTECTION TECHNOLOGIES INC | 650-3330-424.30-10 | GATE CODER EQUIPMT REPAIR | PRISMS,BARRIER SET + LABR | \$596.00 |
| | | | VENDOR TOTAL | \$596.00 |
| PUBLIC EMP RETIREMENT BOARD-FURS | 010-0000-204.30-08 | PAYROLL SUMMARY | | \$28,868.38 |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | \$38,743.01 |
| | 115-0000-204.30-08 | PAYROLL SUMMARY | | \$1,382.26 |
| | 115-0000-204.31-01 | PAYROLL SUMMARY | | \$1,855.07 |
| | 010-0000-204.30-08 | PAYROLL SUMMARY | | \$2,782.97 |

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| PUBLIC EMP RETIREMENT BOARD-FURS | 010-0000-204.31-01 | PAYROLL SUMMARY | | \$3,734.90 |
| | 010-0000-204.30-08 | PAYROLL SUMMARY | | (\$666.55) |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | (\$894.54) |
| | 010-0000-204.30-08 | PAYROLL SUMMARY | | \$584.20 |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | \$784.03 |
| | | | VENDOR TOTAL | \$77,173.73 |
| PUBLIC EMP RETIREMENT BOARD-MPOF | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$4.50 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$7.21 |
| | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$33,266.54 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$53,263.40 |
| | 125-0000-204.30-27 | PAYROLL SUMMARY | | \$1,117.34 |
| | 125-0000-204.31-03 | PAYROLL SUMMARY | | \$1,788.98 |
| | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$1.80 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$2.88 |
| | | | VENDOR TOTAL | \$89,452.65 |
| PUBLIC EMP RTMNT BOARD-PERS | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$332.36 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$347.93 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$887.78 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$929.36 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | (\$887.78) |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | (\$929.36) |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$892.42 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$934.22 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$120.15 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$127.30 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$38.07 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$40.34 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$38.06 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$40.32 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$833.99 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$883.61 |

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| PUBLIC EMP RTMNT BOARD-PERS | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$462.01 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$489.50 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | (\$462.01) |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | (\$489.50) |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$462.01 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$489.50 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$0.75 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$0.79 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$0.74 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$0.79 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$15.34 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$16.26 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$19.33 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$20.48 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$14.18 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$15.02 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$14.18 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$15.03 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$4.24 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$4.49 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$5.21 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$5.52 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$5.21 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$5.52 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$0.55 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$0.59 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$17.40 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$18.43 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$0.74 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$0.79 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$30.21 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$32.00 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$30.21 |

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| PUBLIC EMP RTMNT BOARD-PERS | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$32.01 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$41.08 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$43.52 |
| | 710-0000-204.30-02 | PAYROLL SUMMARY | | \$52.31 |
| | 710-0000-204.31-02 | PAYROLL SUMMARY | | \$55.42 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$39,300.91 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$41,407.85 |
| | 100-0000-204.30-02 | PAYROLL SUMMARY | | \$3,556.19 |
| | 100-0000-204.31-02 | PAYROLL SUMMARY | | \$3,767.76 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$5,780.72 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$6,124.57 |
| | 112-0000-204.30-02 | PAYROLL SUMMARY | | \$1,623.26 |
| | 112-0000-204.31-02 | PAYROLL SUMMARY | | \$1,719.78 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$5,044.01 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$5,344.08 |
| | 140-0000-204.30-02 | PAYROLL SUMMARY | | \$100.06 |
| | 140-0000-204.31-02 | PAYROLL SUMMARY | | \$106.03 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$14,002.40 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$14,835.51 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$10,078.56 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$10,678.17 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$5,375.59 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$5,695.42 |
| | 650-0000-204.30-02 | PAYROLL SUMMARY | | \$1,245.74 |
| | 650-0000-204.31-02 | PAYROLL SUMMARY | | \$1,319.86 |
| | 670-0000-204.30-02 | PAYROLL SUMMARY | | \$1,485.78 |
| | 670-0000-204.31-02 | PAYROLL SUMMARY | | \$1,574.18 |
| | 710-0000-204.30-02 | PAYROLL SUMMARY | | \$1,914.30 |
| | 710-0000-204.31-02 | PAYROLL SUMMARY | | \$2,028.17 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$22.71 |
| 010-0000-204.31-02 | PAYROLL SUMMARY | | \$24.06 | |
| 100-0000-204.30-02 | PAYROLL SUMMARY | | \$249.08 | |
| 100-0000-204.31-02 | PAYROLL SUMMARY | | \$263.90 | |

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| PUBLIC EMP RTMNT BOARD-PERS | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$249.08 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$263.90 |
| VENDOR TOTAL | | | | \$191,280.25 |
| QUARRY WORKS INC | 184-7610-453.80-90 | FLATWILLOW BOULDERS | + FREIGHT CHR;LEGENDS | \$2,255.22 |
| VENDOR TOTAL | | | | \$2,255.22 |
| RADCLIFFE, THOMAS | 620-5610-445.60-20 | MEAL:WEF/IWA NUTR CONF | CO:RADCLIFFE:7/09-7/13/16 | \$124.00 |
| VENDOR TOTAL | | | | \$124.00 |
| RANCH AND HOME SUPPLY LLC | 620-5610-445.20-99 | (2) 100-PK OB SLEEVES | | \$31.98 |
| | 640-5810-447.20-30 | (6) WORK GLOVES | | \$59.94 |
| | 640-5810-447.20-60 | (12) BUNGEEES | | \$33.48 |
| | 600-4610-441.20-30 | WORK BOOTS & COVERALLS | | \$177.98 |
| | 640-5810-447.20-99 | HOTSY HOSE & SOCKET | | \$142.98 |
| VENDOR TOTAL | | | | \$446.36 |
| RANCHO DELUXE PROMOTIONS | 010-3010-421.20-99 | (300)PR KICKSACKS | BLUE/WHITE WITH LOGO | \$358.86 |
| VENDOR TOTAL | | | | \$358.86 |
| REDSTONE LEASING | 010-1220-402.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 13 | \$78.79 |
| | 010-1210-402.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 13 | \$78.79 |
| | 010-1110-401.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 13 | \$78.80 |
| | 010-1220-402.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 13 | \$25.66 |
| | 010-1210-402.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 13 | \$25.66 |
| | 010-1110-401.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 13 | \$25.67 |
| | 010-1220-402.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 14 | \$78.79 |
| | 010-1210-402.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 14 | \$78.79 |
| | 010-1110-401.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 14 | \$78.80 |
| | 010-1220-402.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 14 | \$25.66 |
| | 010-1210-402.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 14 | \$25.66 |
| | 010-1110-401.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT# 14 | \$25.67 |
| | 010-1220-402.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT#15 | \$78.79 |

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| REDSTONE LEASING | 010-1210-402.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT#15 | \$78.79 |
| | 010-1110-401.95-10 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT#15 | \$78.80 |
| | 010-1220-402.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT#15 | \$25.66 |
| | 010-1210-402.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT#15 | \$25.66 |
| | 010-1110-401.95-20 | SAVIN COPIER/SCNNR/PRNTR | MPC6003:LEASE PMT#15 | \$25.67 |
| VENDOR TOTAL | | | | \$940.11 |
| REESE CREEK TREE FARM | 112-7710-454.20-99 | (18)HELENA NORWAY MAPLES | @ \$135.00 A TREE | \$2,700.00 |
| | 112-7710-454.20-99 | (18)HELENA NORWAY MAPLES | @ \$135.00 A TREE | \$2,700.00 |
| | 112-7710-454.20-99 | (5)PRAIRIE SPLENDR NORWAY | @ \$135.00 A TREE | \$750.00 |
| | 112-7710-454.20-99 | (19)JAPANESE TREE LILACS | @ \$135.00 A TREE | \$2,850.00 |
| | 112-7710-454.20-99 | (20)OAKLEAF MOUNTN ASHES | @ \$135.00 A TREE | \$3,000.00 |
| | 112-7710-454.20-99 | (24)MORDEN LITTLE LEAF | @ \$135.00 A TREE | \$3,600.00 |
| | 112-7710-454.20-99 | (15)BUR OAK TREES | @ \$135.00 A TREE | \$2,250.00 |
| | 112-7710-454.20-99 | (9)UNITY SUGR MAPLE TREES | @ \$135.00 A TREE | \$1,350.00 |
| | 112-7710-454.20-99 | (20)DAKOTA PINNACLE BIRCH | @ \$135.00 A TREE | \$3,000.00 |
| | 112-7710-454.20-99 | (10)DAKOTA PINNACLE BIRCH | @ \$135.00 A TREE | \$1,750.00 |
| | 112-7710-454.20-99 | (11)AMUR CHOKECHERRY | @ \$135.00 A TREE | \$1,650.00 |
| | 112-7710-454.20-99 | (5)TARTARIAN MAPLE MULTI | @ \$135.00 A TREE | \$750.00 |
| VENDOR TOTAL | | | | \$26,350.00 |
| RESPEC | 600-4610-441.50-50 | GROUNDWATER INVESTIGATION | PROF SVCS THRU 6/30/16 | \$13,387.50 |
| VENDOR TOTAL | | | | \$13,387.50 |
| RESSLER MOTORS | 710-6010-449.20-80 | #3661:INSTALL FUEL CONTRL | MODULE;LABOR + MATERIALS | \$120.00 |
| | 710-6010-449.20-80 | #3628:FUEL PMP FLOW CNTRL | MODULE;MISC VEH MNT SPPLS | \$91.94 |
| | 710-6010-449.20-80 | #3628:BRAKE CALIPER BRCKT | MISC VEH MAINT DEPT SPPLS | \$66.34 |
| | 710-6010-449.20-80 | #3628:(1)BRAKE CALIPER | + DELIVERY CHARGE | \$131.37 |
| | 710-6010-449.20-80 | #3631:(2) MOTOR MOUNTS | MISC VEH MAINT DEPT SPPLS | \$189.28 |
| | 710-6010-449.20-80 | RTRN (1)FUEL PUMP MODULE | MISC VEH MAINT DEPT SPPLS | (\$91.94) |
| VENDOR TOTAL | | | | \$506.99 |
| ROCKY MOUNTAIN BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$632.75 |

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| VENDOR TOTAL | | | | \$632.75 |
| ROCKY MOUNTAIN CREDIT UNION - HSA | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$723.20 |
| | 112-0000-204.30-09 | PAYROLL SUMMARY | | \$82.80 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$262.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$548.00 |
| VENDOR TOTAL | | | | \$1,616.00 |
| ROCKY MOUNTAIN INFO NETWORK | 010-3010-421.70-55 | FY16 ANNUAL MEMBERSHP FEE | (2)MBRS AGENCY ID#MTPD021 | \$200.00 |
| VENDOR TOTAL | | | | \$200.00 |
| ROCKY MOUNTAIN SECURITY | 650-3330-424.50-10 | PARKING SECURITY PATROL | (2)TIMES PER NIGHT/PATROL | \$225.00 |
| | 010-7610-453.50-99 | (10)PARKS FOR SECURITY | BGRT,PNDS,BRKE,KIRK,CHRST | \$2,000.00 |
| VENDOR TOTAL | | | | \$2,225.00 |
| ROCKY MOUNTAIN TRUCK CENTER | 710-6010-449.20-80 | #3313:RETURN (1)AIR DRYER | CARTRIDGE;ORIG ON #90675 | (\$37.35) |
| | 710-6010-449.20-80 | #3313:(1)COVER W/FREIGHT | MISC VEH MAINT DEPT SPPLS | \$231.09 |
| | 710-6010-449.20-80 | #3640:DASH TOP COVR PANEL | MISC VEH MAINT DEPT SPPLS | \$199.12 |
| | 710-6010-449.20-80 | #3455:BRAKE VLV,TOW HOOK | & ELEMENT;MISC VM SUPPLS | \$135.10 |
| | 710-6010-449.20-80 | #3455:(1)30 MICRON ELEMNT | MISC VEH MAINT DEPT SPPLS | \$29.91 |
| | 710-6010-449.20-80 | #3455:(1)ELEMNT + FREIGHT | MISC VEH MAINT DEPT SPPLS | \$42.33 |
| | 710-6010-449.20-80 | #3455:TITLE CAB CYLINDER | MISC VEH MAINT DEPT SPPLS | \$500.42 |
| VENDOR TOTAL | | | | \$1,100.62 |
| ROTO-ROOTER | 010-1850-413.30-20 | SENIOR CNTR:PLUG LINE | RPR PLUGGED TLT @ SNR CTF | \$85.00 |
| VENDOR TOTAL | | | | \$85.00 |
| SCHNEE'S | 650-3320-424.20-30 | (1)PAIR OF KEEN MNS BOOTS | ENFORCEMENT;T. MCCARDLE | \$115.00 |
| VENDOR TOTAL | | | | \$115.00 |
| SELBY'S | 600-4020-431.20-99 | S WILLSON 36"LATH,BLOCK | HUBS,PINK&BLACK MRKNG PN | \$48.58 |

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| VENDOR TOTAL | | | | \$48.58 |
| SERVICE ELECTRIC INC | 620-5610-445.30-20 | REPAIR J-BOX | MATERIALS AND LABOR | \$575.08 |
| VENDOR TOTAL | | | | \$575.08 |
| SHERWIN WILLIAMS COMPANY | 600-5070-442.20-99 | (4) SAFETY RED PAINT | | \$274.76 |
| | 111-4171-433.20-99 | (60) 5 GALLON WHITE PAINT | PAINT LINES AT FAIRGROUND | \$755.40 |
| | 111-4171-433.20-99 | (5) 5 GALLONS BLUE PAINT | HANDICAPPED CURBS | \$109.70 |
| VENDOR TOTAL | | | | \$1,139.86 |
| SIGN SOLUTIONS BOZEMAN.COM | 010-1810-413.30-30 | (1)LEXAN FILM PANL SGNAGE | FOR CITY HALL BUILDING | \$157.77 |
| VENDOR TOTAL | | | | \$157.77 |
| SIGNS OF MONTANA | 010-3010-421.70-10 | (1)NATIONAL NIGHT OUT | BANNER HANGING | \$200.00 |
| VENDOR TOTAL | | | | \$200.00 |
| SKY FEDERAL CREDIT UNION | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$281.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$132.00 |
| VENDOR TOTAL | | | | \$413.00 |
| SMITH, REBECCA | 620-5610-445.60-10 | (15) ADULT CPR/AED, 1ST | AID,& BLOOD PORNE PATHOGE | \$1,012.50 |
| VENDOR TOTAL | | | | \$1,012.50 |
| SNOW CREST CHEMICALS | 620-5610-445.50-20 | QUARTERLY TESTING OF HOT | WATER HEATING SYSTEM | \$120.00 |
| VENDOR TOTAL | | | | \$120.00 |
| SNYDER INDUSTRIES, INC. | 640-5810-447.20-99 | (15) 200G CAN LIDS, (15) | SMALL LIDS,(15)HINGE KITS | \$4,475.00 |
| VENDOR TOTAL | | | | \$4,475.00 |
| SOLENIS LLC | 620-5630-445.20-40 | (1)2449 IBC DREWFLOC | FOR THE WRF FACILITY | \$4,648.70 |
| VENDOR TOTAL | | | | \$4,648.70 |

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| SOLSTICE LANDSCAPING | 010-1840-413.50-99 | PROF BLDG;JUNE LANDSCAPNG | 6/06,6/13,6/20 & 6/27/16 | \$400.00 |
| | 010-1860-413.50-99 | LIBRARY;JUNE LANDSCAPING | 6/06,6/13,6/20 & 6/27/16 | \$1,380.00 |
| | 010-1810-413.50-99 | GARDEN;JUNE LANDSCAPING | 6/06,6/13,6/20 & 6/27/16 | \$416.00 |
| | 010-1810-413.50-99 | CTY HALL;JUNE LANDSCAPING | 6/06,6/13,6/20 & 6/27/16 | \$400.00 |
| | 010-1850-413.50-99 | SNR CNTR;JUNE LANDSCAPING | 6/06,6/13,6/20 & 6/27/16 | \$500.00 |
| | 650-3330-424.50-20 | BLACK/MENDNHLL LOT:MOWING | 6/06,6/13,6/20 & 6/27/16 | \$128.00 |
| | 650-3330-424.50-20 | ROUSE LOT:LAWN MOWING SRV | 6/06,6/13,6/20 & 6/27/16 | \$128.00 |
| VENDOR TOTAL | | | | \$3,352.00 |
| SPEEDY LUBE INC | 710-6010-449.20-80 | #1610-OIL CHANGE | 1994 CHEVY K 1500 4WD | \$38.65 |
| | 710-6010-449.20-80 | #5561:OIL & FIILTR CHANGE | 1997 FORD F-250 PICKUP | \$43.60 |
| | 710-6010-449.20-80 | #3361:OIL & FILTER CHANGE | 2006 GMC SIERRA PICKUP | \$40.45 |
| | 710-6010-449.20-80 | #3344:OIL & FILTER CHANGE | 2006 GMC SIERRA PICKUP | \$40.45 |
| VENDOR TOTAL | | | | \$163.15 |
| SPRINT | 010-8040-456.40-50 | MONTHLY FIRE ALARM | LINDLEY | \$13.11 |
| VENDOR TOTAL | | | | \$13.11 |
| STAPLES #6035 5178 4052 0091 | 620-5610-445.20-10 | (3) CLIPBOARDS-DIFFERENT | STYLES | \$98.12 |
| | 010-1545-405.20-10 | SHARPIES,PENS,POST ITS | | \$35.57 |
| | 010-1260-402.20-99 | OUTREACH BOOTH | GIVEAWAYS & DRY ERASE | \$251.43 |
| VENDOR TOTAL | | | | \$385.12 |
| STEINER, ERIC | 600-5010-442.70-99 | CDL REIMBURSEMENT | DEPT OF JUSTICE;MVD | \$25.25 |
| VENDOR TOTAL | | | | \$25.25 |
| STERICYCLE, INC. | 620-5210-444.50-80 | DISPOSAL OF MEDICAL WASTE | SEWER DEPT PORTION-70% | \$1,611.69 |
| | 010-3120-422.50-80 | DISPOSAL OF MEDICAL WASTE | FIRE DEPT PORTION-20% | \$460.48 |
| | 010-8010-456.50-80 | DISPOSAL OF MEDICAL WASTE | REC DEPT PORTION-9% | \$207.22 |
| | 010-3010-421.50-80 | DISPOSAL OF MEDICAL WASTE | POLICE DEPT PORTION-1% | \$23.03 |
| VENDOR TOTAL | | | | \$2,302.42 |

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| STOCKMAN BANK | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$562.50 |
| VENDOR TOTAL | | | | \$562.50 |
| STORY DISTRIBUTING CO | 600-5010-442.20-61 | FUEL CARDS-WATER/SEWER | | \$1,597.96 |
| | 600-4610-441.20-61 | FUEL CARDS-WTP | FOR THE MONTH OF JUNE | \$136.56 |
| | 111-4110-433.20-61 | FUEL CARDS-STREETS | | \$394.60 |
| | 010-1840-413.20-61 | FUEL:FACILITIES DEPARTMT | CRD #'S:9768856 & 9768899 | \$61.76 |
| | 010-7610-453.20-61 | FUEL TANK-DYED DIESEL | | \$158.77 |
| | 111-4171-433.20-61 | FUEL TANK-DYED DIESEL | | \$12.08 |
| | 111-4110-433.20-61 | FUEL TANK-DYED DIESEL | | \$298.73 |
| | 600-5010-442.20-61 | DIESEL EXHAUST FLUID | | \$187.94 |
| | 010-7610-453.20-61 | FUEL TANK- DYED DIESEL | | \$135.19 |
| | 111-4110-433.20-61 | FUEL TANK- DYED DIESEL | | \$144.13 |
| | 640-5810-447.20-61 | (680) GALLSON DYED DIESEL | FUEL TANK | \$1,253.72 |
| | 640-5810-447.20-61 | (850) GALLONS BIO DIESEL | FUEL TANK | \$1,255.08 |
| | 112-7710-454.20-61 | FUEL TANK:DYED DIESEL/UNL | FORESTRY DEPT PORTION | \$249.86 |
| | 010-7610-453.20-61 | FUEL TANK:DYED DIESEL/UNL | PARKS DEPT PORTION | \$758.24 |
| | 111-4171-433.20-61 | FUEL TANK:DYED DIESEL/UNL | SIGNS DEPT PORTION | \$143.60 |
| | 111-4110-433.20-61 | FUEL TANK:DYED DIESEL/UNL | STREETS DEPT PORTION | \$56.40 |
| | 600-4610-441.20-61 | FUEL TANK:DYED DIESEL/UNL | WTP DEPT PORTION | \$44.97 |
| | 010-7610-453.20-61 | FUEL TANK:DYED DIESEL | PARKS DEPT PORTION | \$114.35 |
| | 111-4110-433.20-61 | FUEL TANK:DYED DIESEL | STREETS DEPT PORTION | \$371.82 |
| | 710-6010-449.20-80 | (1)55 GAL DRUM-15W40 OIL | MISC VEH MAINT DEPT SPPLS | \$570.93 |
| | 112-7710-454.20-61 | FORESTRY FUEL CARDS | CARD #:790,791,793 & 878 | \$177.07 |
| VENDOR TOTAL | | | | \$8,123.76 |
| STUDENT ASSISTANCE FOUNDATION | 010-0000-204.32-21 | PAYROLL SUMMARY | | \$230.00 |
| VENDOR TOTAL | | | | \$230.00 |
| SUN LIFE ASSURANCE CO.-DISABILITY | 010-0000-204.32-22 | PAYROLL SUMMARY | | \$618.56 |
| | 100-0000-204.32-22 | PAYROLL SUMMARY | | \$22.08 |
| | 111-0000-204.32-22 | PAYROLL SUMMARY | | \$38.45 |
| | 600-0000-204.32-22 | PAYROLL SUMMARY | | \$33.43 |

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| SUN LIFE ASSURANCE CO.-DISABILITY | 620-0000-204.32-22 | PAYROLL SUMMARY | | \$192.50 |
| | 640-0000-204.32-22 | PAYROLL SUMMARY | | \$24.41 |
| | 710-0000-204.32-22 | PAYROLL SUMMARY | | \$26.78 |
| VENDOR TOTAL | | | | \$956.21 |
| SUNGARD PUBLIC SECTOR INC | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING | JUNE 2016,3170 TRANSACTN | \$237.75 |
| VENDOR TOTAL | | | | \$237.75 |
| T W ENTERPRISES INC | 010-3120-422.30-10 | GENERATOR REPAIR | LOW BATTERY ALARM | \$191.45 |
| VENDOR TOTAL | | | | \$191.45 |
| TAYLOR, CARSON | 010-1545-405.40-56 | HS INTERNET-TAYLOR,CARSON | 07/23-08/22:8 W HARRISON | \$39.95 |
| VENDOR TOTAL | | | | \$39.95 |
| TEAMSTERS UNION LOCAL 2 | 010-0000-204.32-24 | PAYROLL SUMMARY | | \$99.00 |
| | 010-0000-204.32-25 | PAYROLL SUMMARY | | \$183.00 |
| | 010-0000-204.32-26 | PAYROLL SUMMARY | | \$230.00 |
| | 010-0000-204.32-27 | PAYROLL SUMMARY | | \$295.00 |
| | 111-0000-204.32-25 | PAYROLL SUMMARY | | \$309.34 |
| | 111-0000-204.32-26 | PAYROLL SUMMARY | | \$228.00 |
| | 111-0000-204.32-27 | PAYROLL SUMMARY | | \$298.00 |
| | 112-0000-204.32-24 | PAYROLL SUMMARY | | \$37.00 |
| | 112-0000-204.32-26 | PAYROLL SUMMARY | | \$57.00 |
| | 112-0000-204.32-27 | PAYROLL SUMMARY | | \$119.00 |
| | 600-0000-204.32-25 | PAYROLL SUMMARY | | \$709.49 |
| | 600-0000-204.32-26 | PAYROLL SUMMARY | | \$203.50 |
| | 600-0000-204.32-27 | PAYROLL SUMMARY | | \$372.00 |
| | 620-0000-204.32-25 | PAYROLL SUMMARY | | \$768.87 |
| | 620-0000-204.32-26 | PAYROLL SUMMARY | | \$29.50 |
| | 620-0000-204.32-27 | PAYROLL SUMMARY | | \$593.00 |
| | 640-0000-204.32-25 | PAYROLL SUMMARY | | \$143.00 |
| | 640-0000-204.32-26 | PAYROLL SUMMARY | | \$231.00 |
| 640-0000-204.32-27 | PAYROLL SUMMARY | | \$293.00 | |

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| TEAMSTERS UNION LOCAL 2 | 670-0000-204.32-25 | PAYROLL SUMMARY | | \$46.00 |
| | 670-0000-204.32-27 | PAYROLL SUMMARY | | \$64.00 |
| | 710-0000-204.32-25 | PAYROLL SUMMARY | | \$98.00 |
| | 710-0000-204.32-26 | PAYROLL SUMMARY | | \$59.00 |
| | 710-0000-204.32-27 | PAYROLL SUMMARY | | \$120.00 |
| VENDOR TOTAL | | | | \$5,585.70 |
| THE EXTREME HISTORY PROJECT | 100-1610-411.50-10 | PROGRAMMING SUPPORT + | HISTORIC WALKING TOUR | \$1,500.00 |
| VENDOR TOTAL | | | | \$1,500.00 |
| THE HELP CENTER | 140-3010-421.50-99 | SACC APRIL SERVICES | CE-CCR ASSOC,OFFC SUPP | \$3,331.63 |
| | 140-3010-421.50-99 | SACC MAY SERVICES | CE-CCR ASSOC,OFFC SUPP | \$2,952.71 |
| | 140-3010-421.50-99 | SACC JUNE SERVICES | CE-CCR ASSOC,OFFC SUPP | \$4,967.78 |
| VENDOR TOTAL | | | | \$11,252.12 |
| THE NEST COLLECTIVE, LLC | 100-1610-411.50-10 | DRC FLOW CHART BROCHURES | DESIGN + PROJ MANAGEMENT | \$361.25 |
| VENDOR TOTAL | | | | \$361.25 |
| TOWN & COUNTRY FOODS INC-N 19TH | 010-8050-456.20-99 | BANANAS,STRAWBERRY,MILK, | JELLO,COOKIE,MX SKEWERS | \$25.68 |
| VENDOR TOTAL | | | | \$25.68 |
| TOWN & COUNTRY FOODS INC-S 11TH | 010-8050-456.20-99 | GRANNYSMITH APPLES | FOR MISC REC PROGRAMS | \$8.47 |
| VENDOR TOTAL | | | | \$8.47 |
| TREASURE STATE OIL CO | 620-5610-445.20-61 | (6) CHEV MEROPA G/L ISO | FOR THE WRF FACILITY | \$467.28 |
| | 111-4110-433.20-61 | DIESEL EXHAUST FLUID W/ | DRUM DEPOSIT | \$232.95 |
| | 710-6010-449.20-80 | (1) 50-GAL DRUM EXTENDED | LIFE COOLANT | \$497.85 |
| VENDOR TOTAL | | | | \$1,198.08 |
| TRI STATE DRILLING & EQUIPMENT | 710-6010-449.20-80 | #1647-DOOR HANDLE & LOCK | + FREIGHT | \$182.86 |
| VENDOR TOTAL | | | | \$182.86 |

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| U HAUL | 111-4110-433.20-61 | (20.9G) PROPANE | FOR THE STREET DEPT | \$61.86 |
| | 111-4110-433.20-61 | (25G) PROPANE | FOR THE STREET DEPT | \$65.75 |
| | 111-4110-433.20-61 | (14G) PROPANE | FOR THE STREET DEPT | \$41.44 |
| | 111-4110-433.20-61 | (25G) PROPANE | FOR THE STREET DEPT | (\$65.75) |
| | | | VENDOR TOTAL | \$103.30 |
| UI TAX PROGRAM | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$6.34 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.09 |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$16.86 |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | (\$16.86) |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$16.94 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$2.28 |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$1.13 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$0.72 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.73 |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$15.84 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.27 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | \$8.77 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | (\$8.77) |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | \$8.77 |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$10.16 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$0.02 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.01 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.29 |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$0.37 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$0.27 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.27 |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | \$0.08 |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$0.10 |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.10 |
| 640-0000-204.31-04 | PAYROLL SUMMARY | | \$0.01 | |
| 111-0000-204.31-04 | PAYROLL SUMMARY | | \$0.33 | |
| 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.01 | |

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|--------------------|---------------------|--------------------|-----------------|--------------------|-------------------|
| UI TAX PROGRAM | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$0.57 | |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$0.58 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$7.60 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.78 | |
| | 710-0000-204.31-04 | PAYROLL SUMMARY | | \$0.99 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.17 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$2.58 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$1,801.23 | |
| | 100-0000-204.31-04 | PAYROLL SUMMARY | | \$66.14 | |
| | 111-0000-204.31-04 | PAYROLL SUMMARY | | \$107.97 | |
| | 112-0000-204.31-04 | PAYROLL SUMMARY | | \$36.37 | |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$110.18 | |
| | 125-0000-204.31-04 | PAYROLL SUMMARY | | \$18.71 | |
| | 140-0000-204.31-04 | PAYROLL SUMMARY | | \$1.90 | |
| | 600-0000-204.31-04 | PAYROLL SUMMARY | | \$257.73 | |
| | 620-0000-204.31-04 | PAYROLL SUMMARY | | \$179.48 | |
| | 640-0000-204.31-04 | PAYROLL SUMMARY | | \$102.55 | |
| | 650-0000-204.31-04 | PAYROLL SUMMARY | | \$23.64 | |
| | 670-0000-204.31-04 | PAYROLL SUMMARY | | \$27.50 | |
| | 710-0000-204.31-04 | PAYROLL SUMMARY | | \$32.39 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$56.95 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.03 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$0.43 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$2.01 | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | (\$9.92) | |
| | 010-0000-204.31-04 | PAYROLL SUMMARY | | \$10.04 | |
| | 100-0000-204.31-04 | PAYROLL SUMMARY | | \$4.73 | |
| | 115-0000-204.31-04 | PAYROLL SUMMARY | | \$4.73 | |
| | VENDOR TOTAL | | | | \$2,913.19 |
| | UNITED WAY | 010-0000-204.32-29 | PAYROLL SUMMARY | | \$100.00 |
| 100-0000-204.32-29 | | PAYROLL SUMMARY | | \$25.00 | |
| 115-0000-204.32-29 | | PAYROLL SUMMARY | | \$25.00 | |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| VENDOR TOTAL | | | | \$150.00 |
| UNIVERSAL ATHLETICS | 010-8050-456.20-30 | T-SHIRTS SCREEN PRINTED | FOR REC TRIATHLON | \$520.00 |
| | 010-8050-456.20-30 | (40)MESH BACK CAPS & LOGO | MISC REC DEPT CLOTHING | \$411.31 |
| VENDOR TOTAL | | | | \$931.31 |
| UPS | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X/557W | \$24.79 |
| | 010-3010-421.70-50 | (1)EVIDENCE SHIPPING | 8A844X/2J44 | \$14.26 |
| VENDOR TOTAL | | | | \$39.05 |
| US BANK HEALTH SAVINGS SOLUTIONS | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$1,793.50 |
| | 100-0000-204.30-09 | PAYROLL SUMMARY | | \$250.00 |
| | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$527.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$710.50 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$723.50 |
| | 640-0000-204.30-09 | PAYROLL SUMMARY | | \$600.00 |
| VENDOR TOTAL | | | | \$4,604.50 |
| USA BLUE BOOK INC | 600-4610-441.20-99 | TEST TUBE RACK, MASON JAR | ,AUTOCLAVALBE BOTTLES | \$211.64 |
| VENDOR TOTAL | | | | \$211.64 |
| UTILITIES UNDERGROUND | 620-5220-444.50-99 | (777)EXCAVATION NOTIFICTN | FOR THE MOTH OF JUNE | \$1,219.89 |
| | 111-4171-433.50-99 | (220)LOCATE NOTIFICATIONS | JUNE | \$345.40 |
| VENDOR TOTAL | | | | \$1,565.29 |
| VALLEY MOTOR SUPPLY/CARQUEST | 710-6010-449.20-80 | #1614-HYDRAULIC FITTINGS | | \$31.88 |
| | 710-6010-449.20-80 | #3455- (1) HYD FILTERS | | \$61.95 |
| | 710-6010-449.20-80 | RETURN (2)HYD FITTINGS | ORIGINALLY ON INV#:349702 | (\$3.70) |
| | 710-6010-449.20-80 | (2)SETS OF WIPER BLADES | MISC VEH MAINT DEPT SPPLS | \$27.34 |
| | 710-6010-449.20-80 | #3762:BREATHER,OIL,AIR, | FUEL FILTERS,ETC. | \$91.12 |
| VENDOR TOTAL | | | | \$208.59 |

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|----------------------------------|--------------------|----------------------------|----------------------|--------------------|
| VANTAGEPOINT TRANSFER AGENTS-106 | 010-0000-204.30-41 | PAYROLL SUMMARY | | \$745.06 |
| VENDOR TOTAL | | | | \$745.06 |
| VINE ENTERPRISES, INC. | 010-1890-413.30-10 | VM;(1)AUTO GATE OPENER | ONE BUTTON CLICKER | \$19.95 |
| VENDOR TOTAL | | | | \$19.95 |
| WALMART COMMUNITY | 010-7610-453.20-99 | SEAT COVER,FRBREEZE, | SUNSCREEN | \$61.70 |
| | 010-8040-456.20-99 | 4-AEROSOL/2-BULBS | BEALL CTR | \$25.44 |
| | 010-8050-456.20-99 | EGGS,TEABAGS,SALT,ETC. | | \$179.99 |
| | 010-7210-452.20-99 | (2)AEROSOL,BLEACH,DAWN | & LIQUID HAND SOAP | \$21.91 |
| | 140-3010-421.20-99 | (2)\$20 PHONE CARDS(1)PHON | DV VICTIM ASSISTANCE | \$89.76 |
| VENDOR TOTAL | | | | \$378.80 |
| WELLS FARGO - H.S.A. | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$227.00 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$150.00 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$150.00 |
| VENDOR TOTAL | | | | \$527.00 |
| WEX BANK | 010-1545-405.20-61 | JUNE FUEL CARD-IT DEPT | 0496-00-181433-4 | \$117.36 |
| | 650-3320-424.20-61 | JUNE FUEL CARD:PARKING | 0496-00-181434-2 | \$176.44 |
| | 010-3110-422.20-61 | JUNE FUEL CARD-FIRE ADMIN | 0496-00-181431-8 | \$763.29 |
| | 010-3120-422.20-61 | JUNE FUEL CARD:FIRE OPS | 0496-00-181431-8 | \$824.91 |
| VENDOR TOTAL | | | | \$1,882.00 |
| WHALEN TIRE INC | 710-6010-449.20-80 | #3804:(1)TIRE + MNT/DEMNT | FEE & LABOR CHARGE | \$547.98 |
| | 710-6010-449.20-80 | #3292:(1)FLAT REPAIR | LABOR + TIRE CHARGE | \$34.22 |
| | 710-6010-449.20-80 | #3360:(1)FLAT REPAIR | LABOR + TIRE CHARGE | \$20.00 |
| VENDOR TOTAL | | | | \$602.20 |
| YELLOWSTONE LEATHER | 600-5010-442.20-99 | WORK GLOVES | SPLIT W/SEWER | \$340.26 |
| | 620-5210-444.20-99 | WORK GLOVES | SPLIT W/WATER | \$340.25 |

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| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------|--------------------|--------------------------|---------------------|-----------------------|
| | | | VENDOR TOTAL | \$680.51 |
| ZUMAR INDUSTRIES INC | 111-4171-433.20-99 | (49) SIGN BLANKS-VARIOUS | SIZES | \$807.64 |
| | | | VENDOR TOTAL | \$807.64 |
| GRAND TOTAL | | | | \$1,349,477.37 |