

Check date between : 8/3/2016

City of Bozeman

Date: 8/5/2016

and : 8/9/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(1)DZ GEL PENS	MISC PLANNING OFFC SUPPL	15.96
	100-1610-411.20-10	(1)BX FILE OUT TABS	MISC PLANNING OFFC SUPPL	40.39
	100-1610-411.20-10	(2)PK PENS & (1)BATTERIES	MISC PLANNING OFFC SUPPL	15.32
	010-1410-404.20-10	(12)STORAGE BOXES	FOR LEGAL CIVIL FILES	41.50
	010-1410-404.20-10	(2)DOZEN LEGAL PADS	FOR LEGAL USE	58.05
	010-1410-404.20-10	(1)BX CLASSIFICTN FOLDERS	FOR LEGAL CIVIL FILES	44.18
	010-1410-404.20-10	(20)REAMS OF COPY PAPER	LEGAL DEPT OFFC SUPPLIES	69.80
VENDOR TOTAL				\$285.20
ACE KELLY HALL	600-5010-442.50-99	HOOK-UP & SERVICE RENEWAL	501 N. GRAND AVE.	477.00
VENDOR TOTAL				\$477.00
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	(12)BG 2000X DE TECH-FLO	+ DELIVERY CHARGE	1455.00
	010-8020-456.20-40	(2)CAL HYPO GRANLR CHLORN	MISC SWIM CENTER CHEMICAL	378.00
	010-8030-456.20-40	(2)CAL HYPO GRANLR CHLRNE	MISC BOGERT POOL CHEMICAL	378.00
	010-8020-456.20-40	(.5)/64 BGS POOL MOSS PRO	SWIM CENTER CHEMICALS	2512.00
	010-8020-456.20-40	(.5)/64BGS POOL MOSS PRO	SWIM CENTER CHEMICALS	2529.70
	010-8020-456.20-40	(10)FIBER BLEND + DELIVRY	MISC SWIM CENTER CHEMICAL	655.00
VENDOR TOTAL				\$7,907.70
ALABAMA DEPARTMENT OF PUBLIC	010-1410-404.50-10	CERTIFIED DRIVING RECORD	TYLER SCHUMAN	5.75
VENDOR TOTAL				\$5.75
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JULY ADMIN FEES MED/DAY	CARE FLEX ACCOUNTS-JULY	814.50
VENDOR TOTAL				\$814.50
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	50.93
	010-1810-413.50-30	(3)MISC FLOOR MATTS	FOR CITY HALL BUILDING	25.06
	010-1840-413.50-30	(6)FLOOR MATS	FOR PROFESSIONAL BUILDIN	36.62
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR SHOPS COMPLEX	53.47
	010-8040-456.50-30	(3)3X5 FLOOR MATS	LINDLEY CTR JANTRL CNTRC	10.59

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ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	(8)MISC FLOOR MATS	BEALL CTR JANITRL CONTRC	99.00
	189-8040-456.50-30	(5)MISC FLOOR MATS	STRY MNSN JANITRL CONTRC	20.98
	010-8020-456.50-30	TOWELS,MATS,DEODRZ SYSTEM	LAUNDRY STAND & BAG	38.88
	010-1850-413.50-99	FLOOR MATS@THE SENIOR CTR	PD 2X CK#S:168505&168668	-13.50
VENDOR TOTAL				\$322.03
AMBIENTE H2O INC	620-5610-445.30-20	SEPEX PUMP PRTS + FREIGHT		1479.67
VENDOR TOTAL				\$1,479.67
AMERICAN MEMBRANE TECHNOLOG	600-4610-441.60-20	REG:AMTA WORKSHOP	FL:J. MILLER:10/26-10/29	200.00
VENDOR TOTAL				\$200.00
BALCO UNIFORM CO INC.	010-3120-422.20-30	(1)PAIR OF NOMEX PANTS	+ ALTERATION FEE	118.00
	010-3120-422.20-30	(1)GOLD BUCKLE	MISC FIRE OPS SUPPLIES	17.60
VENDOR TOTAL				\$135.60
BATTERIES PLUS #254	010-3120-422.20-99	(6)MSC ALKALINE BATTERIES	FOR FIRE STATION #3	118.41
	115-3210-423.20-20	(1)ES 550 BATTERY BACK-UP	MISC BUILDING OFFC SUPPLS	64.95
	010-3120-422.20-99	(1)PACK OF 6V BATTERIES	MISC FIRE OPS SUPPLIES	23.95
VENDOR TOTAL				\$207.31
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:INVT TO BID:S UNIVRSTY	W/S MAINS EXT:6/19&26,7/3	341.00
VENDOR TOTAL				\$341.00
BOUGHAN, ANDREW	100-1610-411.60-10	MEALS:MAP CONFERENCE	GRT FALLS:BOUGHAN:8/9-12	36.00
VENDOR TOTAL				\$36.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(1)5MG HALOPERIDOL	FIRE OPS PAIN RELIEVER	6.99
	010-3120-422.20-98	(1)PK 5MG HALOPERIDOL	FIRE OPS PAIN RELIEVER	6.99
	010-3120-422.20-98	EPI PEN & LED LIGHT	MISC FIRE OPS SUPPLIES	110.82
	010-3120-422.20-98	(1)10/EA BASIC FIELD KIT	MISC FIRE OPS SUPPLIES	87.80

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BOUND TREE MEDICAL LLC	010-3120-422.20-98	CATHETER,VALVE MASK,ETC.	MISC FIRE MEDICAL SUPPLS	83.42
	010-3120-422.20-98	ALBUTEROL,DEXTROSE,ETC.	MISC FIRE OPS MEDCL SPPLS	21.76
VENDOR TOTAL				\$317.78
BOYD, JASON	640-5810-447.70-99	CDL REIMBURSEMENT	MOTOR VEH DIVISION	25.25
VENDOR TOTAL				\$25.25
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE/PUBLIC HEARG	RAN:6/30,7/03 & 7/10/16	93.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	6/27/16 COMM MTG;LGL#7386	99.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	6/20/16 COMM MTG;LGL#7953	77.00
	010-1220-402.70-10	PBLC HEAR BUDGET AMEND AD	RES#4692; 6/5 & 6/12/16	63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	7/10/16 COMM MTG;LGL#8029	55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	7/4/16 COMM MTG;LEGL#8006	22.00
	010-1110-401.70-10	BOZEMAN DAILY CHRONICL AD	7/18/16 COMM MTG;LGL#8051	44.00
	143-8210-459.50-10	RFQ MIDTOWN URBAN	RAN: 7/03 & 7/10/16	84.00
VENDOR TOTAL				\$537.00
BOZEMAN SAFE & LOCK	620-5610-445.30-20	DOOR & LOCK REPAIR	ON BLOWER BUILDING	95.00
	010-7810-455.50-99	MT ROOM LOCK SERVICE	LBR/BATTERY.SERVICE CALL	207.96
VENDOR TOTAL				\$302.96
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-10	(2)NAME PLATES + ENGRAVNG	FEE	20.00
VENDOR TOTAL				\$20.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-AUG	CHRGs FOR 8/02-9/01/16	648.82
VENDOR TOTAL				\$648.82
BROCK WHITE CO LLC	110-4120-433.20-50	(2100)#CRAFCO ROADSaver	SEALANT;STREETS ROAD SPH	1512.00
VENDOR TOTAL				\$1,512.00
CDW GOVERNMENT INC	100-1610-411.20-20	(1)2015 AVL ADOBE PRO		163.34

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$163.34
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BK PEER PK		23.24
VENDOR TOTAL				\$23.24
CENTER POINT PUBLISHING	010-7810-455.20-70	(4)LARGE TYPE BOOKS		103.48
VENDOR TOTAL				\$103.48
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	7/16/16-8/15/16	42.94
	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
VENDOR TOTAL				\$122.93
CHRISTIE ELECTRIC INC	010-7610-453.30-30	TRBLESHT/REWIRE WOMEN'S	RESTROOM @ BOGERT PARK	248.74
	010-7610-453.30-30	TROUBLESHT WELLPUMP MOTR	@ LINDLEY PARK;LABOR CHR	296.61
VENDOR TOTAL				\$545.35
CHRISTIN, CINDY	010-7810-455.20-99	SWEET PEA PARADE ENTRY	FEE;SWEET PEA FESTIVAL	20.00
VENDOR TOTAL				\$20.00
CHURCHILL EQUIPMENT	010-7210-452.30-10	BUSHNG,BOLTS,FILTRS,TIRES	MISC PARKS MOWER PARTS	285.78
	010-7210-452.30-10	SEAL OIL PLUG & DRAIN	MISC PARKS MOWER PARTS	13.04
VENDOR TOTAL				\$298.82
CITY OF BOZEMAN	115-3210-423.70-90	AVI TAG GARAGE SPACES	8 SPACES IN BASEMENT	432.00
	620-5210-444.40-20	HYDRANT WATER FEES	APRIL 1-JUNE 30, 2016	510.81
VENDOR TOTAL				\$942.81
CONSOLIDATED ELECTRICAL	710-6010-449.30-20	(30)32 WATT LIGHT BULBS	MISC VEH MAINT DEPT SPPLS	90.00
	010-1850-413.30-10	REPAIR (6)EXIT SIGNS	@ SENIOR CENTER FACILITY	152.55
VENDOR TOTAL				\$242.55

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CONSTRUCTIVE SOLUTIONS INC	600-4640-441.50-10	INSTALLATN OF OUTDOOR	WATERG COMP @ PAR OF HC	350.00
VENDOR TOTAL				\$350.00
CORE CONTROL, INC.	010-1850-413.30-10	PUMP REPAIR @ SENR CENTER	LABOR + MATERIAL CHARGE	413.53
	010-8030-456.30-10	REPAIR CHLORINATOR PUMP	@ BOGERT;LABOR + MATERIA	262.50
VENDOR TOTAL				\$676.03
COSTCO #7 003 731 930009420-NEW	710-6010-449.20-99	COFFEE,PPR PLTS,COFFEEMTE	VEH MAINT DEPT PORTION	60.84
	112-7710-454.20-99	COFFEE,PPR PLTS,COFFEEMTE	FORESTRY DEPT PORTION	20.28
	600-5010-442.20-99	SPOONS,FORKS,COLD CUPS,	PLATES & GATERADE;WATER	20.98
	111-4110-433.20-99	SPOONS,FORKS,COLD CUPS,	PLATES & GATERADE;STREET	20.98
	010-7610-453.20-99	SPOONS,FORKS,COLD CUPS,	PLATES & GATERADE;PARKS	20.98
	115-3210-423.20-10	LYSOL 4 PACK & COOL RIVET	MISC OFFC SUPPLS FOR STF	27.98
	010-3140-422.20-10	(2)PCK PRINTER CARTRIDGES	FIRE PREVENTION SUPPLIES	62.99
	100-1610-411.70-99	BIRTHDAY CELEBRATN FOOD	MONTH OF JULY	46.97
	010-7610-453.20-10	TOWELS,SOAP,AIRWICK,ADVIL	3PK 16G USB DRIVES,ETC.	272.07
	600-4610-441.20-99	BATTERIES,PENS,COPY PAPER	& PLATES;MISC WTP SUPPLS	230.47
VENDOR TOTAL				\$784.54
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	EGR VALVE, PRESSURE SENSO	R, SEAL O-RINGS, GASKETS	920.34
	710-6010-449.20-80	RETURN EGR VALVE KITS	ORIGINALLY ON 004-28700	-62.50
VENDOR TOTAL				\$857.84
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	7/01/16 TO 7/31/16	140.57
	010-1410-404.50-20	MINOLTA/C360 COPIER MAINT	7/22/16 TO 8/21/16	409.26
VENDOR TOTAL				\$549.83
DAYSRING RESTORATION	640-5810-447.50-30	JULY JANITORIAL SERVICES	FOR SOLID WASTE	400.00
	010-1820-413.50-30	CARPET CLEANING SERVICES	FOR FIRE STATION #1	85.00
	010-1840-413.50-30	CARPET CLEANING SERVICES	@ PROFESSIONAL BUILDING	85.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$570.00
DEPARTMENT OF REVENUE--1%	111-4110-433.80-90	2016 STRT IMPR PROJ 1%GRT	KNIFE RIVR SRVC THRU 7/31	3481.32
	600-4060-431.50-40	2016 SIDWLK CURB PRJ1%GRT	KNIFE RVR SRVCS THRU 7/31	976.93
	600-4060-431.50-40	2016 SDWLK CURB PRJ 1%GRT	KNIFE RIVR SRVC THRU 7/31	551.20
	143-8210-459.80-90	MDTWN/N 7TH CONDUIT 1%GRT	SAUNDERS CNST THRU 7/29	2740.62
	600-5040-442.80-90	2015 WTR RNVTN PROJ:1%GRT	OMDAHL EXCVTN THRU 7/27	1999.86
	010-7610-453.30-20	BEALL THERMOSTAT	ENERGY RETROFIT RETAINAC	0.24
	010-7610-453.30-20	BEALL EXTERIOR LIGHTING	ENERGY RETROFIT RETAINAC	2.63
	010-7610-453.30-20	BEALL ENVELOPE IMPROVMNTS	ENERGY RETROFIT RETAINAC	1.76
	010-8030-456.30-20	BOGERT POOL COMMISSIONING	ENERGY RETROFIT RETAINAC	1.02
	010-1810-413.30-20	CITY HALL DAYLIGHTCONTROL	ENERGY RETROFITS RETAINA	0.51
	010-7610-453.30-20	KIRK PARK LED UPGRADE	ENERGY RETROFITS RETAINA	0.74
	561-7810-455.30-20	LIBRARY LIGHTING CONTROLS	ENERGY RETROFIT RETAINAC	1.07
	561-7810-455.30-20	LIBRARY URINALS	ENERGY RETROFIT RETAINAC	2.23
	010-1840-413.60-10	FACILITIES CUSTOM TRAININ	ENERGY RETROFIT RETAINAC	3.92
	010-1545-405.20-20	PC POWER MNGMNT SOFTWARE	ENERGY RETROFIT RETAINAC	6.12
	650-3330-424.80-80	PARKING GARAGE LED UPGRAD	ENERGY RETROFIT CX/RETAI	97.84
	010-1840-413.30-20	PRO BUILDING CONTROLS SEQ	ENERGY RETROFIT RETAINAC	3.78
	010-1850-413.30-20	SEN CENTER KITCH ECONOMIZ	ENERGY RETROFIT RETAINAC	6.63
	010-1850-413.30-20	SEN CENTER HOT H2O SYSTEM	ENERGY RETROFIT RETAINAC	3.28
	010-1850-413.30-20	SEN CENTER DOOR SEALS	ENERGY RETROFIT RETAINAC	0.53
	111-4150-433.80-90	191 LED STREETLIGHTS	ENERGY RETROFIT CX/RETAI	160.18
	710-6010-449.30-30	VEH MNT BUILD BOILERRESET	ENERGY RETROFIT RETAINAC	0.32
	620-5210-444.30-20	WRF LIGHTING IMPROVEMENTS	ENERGY RETROFIT RETAINAC	11.24
	010-8250-459.50-99	MCKINSTRY COMMISSIONING	ENERGY RETROFIT	150.00
VENDOR TOTAL				\$10,203.97
DEPT OF INTERIOR	620-5610-445.50-99	E GALLATIN GAGING STATION	JOINT FUNDING AGREEMENT	8975.00
VENDOR TOTAL				\$8,975.00
DEX MEDIA WEST LLC	010-7810-455.70-10	BOZ YELLOW PG ADVERTSING	7/01/16-7/31/16	22.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$22.00
DORSEY & WHITNEY LLP	144-8210-459.50-10	NURD LEGL TAX INCRMNT SVC	PROF SVCS THRU 6/30/16	874.00
	143-8210-459.50-10	NURD LEGL TAX INCRMNT SVC	PROF SVCS THRU 6/30/16	874.00
	145-8210-459.50-10	NURD LEGL TAX INCRMNT SVC	PROF SVCS THRU 6/30/16	874.00
VENDOR TOTAL				\$2,622.00
DOWL	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC->7/24/16	7085.00
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	CONDEMNATIONS->7/24/16	105.00
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	OAK ST-PROF SVCS>7/24/16	7670.00
	143-8210-459.80-90	N 7TH LIGHTING ENG/TASK#3	PROF SVCS THRU 7/24	1260.00
	600-5040-442.80-90	2016 MATERIALS TESTG PROJ	PROF SVCS THRU 7/24/16	455.00
VENDOR TOTAL				\$16,575.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF AUGUST	989.07
	010-1860-413.50-30	AUG JANITORIAL-LIBRARY	1ST 1/2 OF AUGUST	4500.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF AUGUST	1040.83
VENDOR TOTAL				\$6,530.43
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING:001 FINL EFFLUENT	24 HC;WO#:B16061771	67.00
	620-5620-445.50-99	TESTING:001 FINAL EFFLNT	INF 24 HC;WO#:B16070437	107.00
	620-5630-445.50-99	TESTING:DIGESTER 3 & SCRW	PRESS DISCHARGE ANALYSIS	40.00
	620-5620-445.50-99	TESTING:001 FINL EFFLUENT	24 HC;WO#:B16071043	67.00
	600-4610-441.50-99	TESTING-PLANT DISCHARGE	WORK ORDER #:B16070783	52.00
	600-4610-441.50-99	TESTING:MILLER DINING/DBP	WORK ORDER #:B16071041	612.00
	600-4610-441.50-99	TESTNG:CH001 PLNT RAW WTR	WORK ORDER #:B16071029	47.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B16071389-1	27.00
	600-4610-441.50-99	CIP WASTE TESTING	WORK ORDER #:B16071391	247.00
VENDOR TOTAL				\$1,266.00
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	06/08/2016-7/11/2016	39.52

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FACILITIES OPERATIONS	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	06/08/2016-07/11/2016	1712.55
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	35.89
	010-1880-413.40-60	RECY:6/30-07/31/16:BFD#3	50% SPLIT WITH THE COUNTY	14.33
	010-1880-413.40-20	WATR:6/30-07/31/16:BFD #3	50% SPLIT WITH THE COUNTY	194.13
	010-1880-413.40-30	SEWR:6/30-07/31/16:BFD #3	50% SPLIT WITH THE COUNTY	51.17
	010-1880-413.40-70	STRM:6/30-07/31/16:BFD#3	50% SPLIT WITH THE COUNTY	15.61
	010-1880-413.40-60	GRB:6/30-07/31/16:BFD #3	50% SPLIT WITH THE COUNTY	44.27
	010-1880-413.40-70	STRM:5/31-06/30/16:BFD#3	50% SPLIT WITH THE COUNTY	3.83
VENDOR TOTAL				\$2,111.30
FASTENAL COMPANY	111-4110-433.20-99	FLASHLIGHTS,CAUTION TAPE,	SAW BLADES,BATTERIES,ETC	74.91
	620-5210-444.20-99	(8)BOXES PERFORATED WIPES	MISC SEWER DEPT SUPPLIES	194.30
	620-5210-444.20-99	SAFETY GLASSES,9V BATTERY	& (20)PKS MARKING PAINT	67.08
	600-5010-442.20-99	(27)SFTY PAINT,(10)EYEWR	GLOVES & SEALANT	149.80
VENDOR TOTAL				\$486.09
FIRE SUPPRESSION INC.	010-8020-456.30-20	INSTALL (1)MONITORG SYSTM	@ SWIM CENTER FACILITY	4318.50
VENDOR TOTAL				\$4,318.50
GALLATIN CITY/CTY HEALTH DEPT	600-5010-442.50-80	TWINRIX HEPA/HEPB INJECT	(1)WATER DEPT EMPLOYEE	194.00
VENDOR TOTAL				\$194.00
GALLATIN COUNTY CLERK-RECORDS	641-5910-448.50-10	RECORD LANDFILL SETTELMNT	AGREEMNTS FOR PROP OWN	21.00
	641-5910-448.50-10	RECORD LANDFILL SETTELMNT	AGREEMENTS FOR PROP OW	791.00
VENDOR TOTAL				\$812.00
GALLATIN LAUNDRY	010-7810-455.50-99	(10)BAR MOPS	LIBRARY JANITORL SUPPLIES	3.50
	010-7810-455.50-99	(21)BAR MOPS	LIB JANITORIAL SUPPLIES	7.35
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JANTRL CNTRC	18.00
	640-5810-447.50-30	(4)MISC FLOOR MATS	SOLID WASTE JANTRL CNTRC	18.00

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VENDOR TOTAL				\$46.85
GALLATIN VALLEY CATERING	010-1210-402.70-75	CATERING:TACO BAR & SIDES	2016 SUMMER PICNIC:7/13/16	2000.00
VENDOR TOTAL				\$2,000.00
GALLATIN VALLEY SOD	600-5010-442.20-99	(3)ROLLS OF BLUE GRASS	500 BLK OF BOZEMAN	6.00
	010-7610-453.30-30	(50)FT SOD FOR STORY MSN		10.00
VENDOR TOTAL				\$16.00
GASES 101	183-3160-422.20-99	(1)TOXIC GAS DETECTOR	+ SHIPPING CHARGE	4380.00
	183-3160-422.20-99	GAS DETECTOR,GAS MIX,	ISOBUTYLENE LITER + FRGHT	4025.00
	183-3160-422.20-99	(1)GAS DETECTOR + FREIGHT		87.00
	183-3160-422.20-99	SENSOR,CALIBRATION CUPS,	CHLORINE,REGULATOR,ETC.	1549.00
VENDOR TOTAL				\$10,041.00
GENERAL DISTRIBUTING CO	010-8030-456.70-90	(1)750# TANK RENTAL	FOR BOGERT POOL	70.00
	010-8020-456.20-40	(6)CO2 BY THE POUND	SWIM CENTER CHEMICALS	134.64
VENDOR TOTAL				\$204.64
GRAINGER	600-4610-441.20-99	(2)CASES OF EAR PLUGS	MISC WTP DEPT SUPPLIES	189.80
VENDOR TOTAL				\$189.80
GREAT WEST ENGINEERING INC	620-5240-444.80-90	2012 SEWER REHAB:CONST	ADMINS SVCS THRU 7/16/16	5457.50
VENDOR TOTAL				\$5,457.50
GROWTH PRODUCTS	010-7610-453.20-40	(6)2X2.5 GAL ESSNTL PLUS	MISC PARKS DEPT SUPPLIES	1774.96
VENDOR TOTAL				\$1,774.96
H.D. FOWLER COMPANY	600-5030-442.20-99	(1)1" CC BRASS SADDLE	MISC WATER DEPT PARTS	332.00
	600-5060-442.20-99	(20)1 1/2" METER FLANGE	MISC WATER DEPT PARTS	836.20
	600-5030-442.20-99	(13)3/4" QUICK JOINT BALL	VALVE;MISC WTR DEPT SPPL	839.41

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H.D. FOWLER COMPANY	620-5230-444.20-99	(4)6" COUPLINGS	MISC SEWER DEPT PARTS	135.32
	600-5030-442.20-99	(60)3/4" METER COUPLINGS	& (25)1 1/4" CURB BOX LID	1003.42
	620-5230-444.20-99	(140)6" SEWER PIPES &	(60)PVC PIPES	357.60
	600-5030-442.20-99	(5)7.5 X 3/4" BRASS SDDL	& (15)METER COUPLING	685.20
VENDOR TOTAL				\$4,189.15
HACH COMPANY	620-5620-445.20-99	(2)POTASSIUM SULFATE		59.78
VENDOR TOTAL				\$59.78
HAWKINS, INC.	600-4610-441.20-40	(1539.58)G HYDROFLUOSILIC	ACID + FREIGHT CHARGE	4883.88
	600-4610-441.20-40	(1539.58)G HYDROFLUOSILIC	ACID + FREIGHT CHARGE	4883.88
	600-4610-441.20-40	(1539.58)G HYDROFLUOSILIC	ACID + FREIGHT CHARGE	4883.88
VENDOR TOTAL				\$14,651.64
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(8)CPR CARDS		40.00
VENDOR TOTAL				\$40.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	BRD RM COFFEE.CREAMER	MISC LIB DEPT SUPPLIES	21.22
	010-7810-455.20-99	(1)PACK OF LUNCH BAGS	CHILDRENS PROGRAM	1.99
	010-8050-456.20-99	(2)PKS STRAWBRRS & BANANA	MISC REC PROGRAM SUPPLIE	9.05
	010-8050-456.20-99	(1)OTR BAGUETTE	MISC REC PROGRAM SUPPLIE	3.29
	010-8050-456.20-99	BAGUETTE,RASPBERRIES,SPRG	ROLLS,CARRTS,CUCMBRS,ET	19.50
	010-8050-456.20-99	GALBANI PART SKIM & ICE	CREAM;MISC REC PRG SUPPL	14.81
VENDOR TOTAL				\$69.86
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0003	PROF SRVCS THRU 7/19/16	2437.50
VENDOR TOTAL				\$2,437.50
HOUSE OF CLEAN	600-4610-441.20-99	(2)BX 4 OZ URINAL BLOCKS	MISC WTP JANITRL SUPPLIES	30.70
VENDOR TOTAL				\$30.70

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HRDC/GALAVAN	175-8970-471.50-99	SENIOR TRANSPORT:GALAVAN	2ND HALF FY16 MILL LEVY	33919.10
VENDOR TOTAL				\$33,919.10
HYDRO LOGISTICS IRRIGATION, LLC	114-4130-433.80-90	COTTONWOOD BLVD IRRIGATN	INSTLL,LABR,PARTS 7/18-25	16747.80
VENDOR TOTAL				\$16,747.80
INFOGROUP	600-4020-431.70-20	POLK CITY DIRECTORY 2016	ENGINEERING DEPT PORTION	123.75
	100-1610-411.70-20	POLK CITY DIRECTORY 2016	PLANNING DEPT PORTION	123.75
	010-7810-455.20-70	POLK CITY DIRECTORY 2016	LIBRARY DEPT PORTION	247.50
VENDOR TOTAL				\$495.00
INGRAM	010-7810-455.20-70	(1)FICTION CREDIT		-20.65
	010-7810-455.70-40	POSTAGE REFUND		-3.40
	010-7810-455.20-70	(3)JUV FICTN BKS POPSO		36.51
	010-7810-455.20-70	(1)JUV NON-FICTN BOOK		35.42
	010-7810-455.20-70	(1)JUV NONFICTN BOOK		10.61
	010-7810-455.20-70	(1)EARLY READER BOOK		4.79
	010-7810-455.20-70	(3)PICTURE BOOKS		32.42
	010-7810-455.20-70	(3)JUVENILE FICTN BOOKS		28.88
	010-7810-455.20-70	(1)YA FICTION BOOK		10.61
	010-7810-455.20-70	(20)ADULT FICTION BOOKS		304.09
	010-7810-455.70-20	I PAGE REVIEWS		30.00
VENDOR TOTAL				\$469.28
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(19340)AMALGAM-60	MAGNESIUM HYDROXIDE	3790.64
	620-5630-445.20-40	(19340) AMALGAM-60	MAGNESIUM HYDROXIDE	3790.64
VENDOR TOTAL				\$7,581.28
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#1806:SEAL ASSY & FLANGE	SERVICE KIT + FREIGHT CHG	93.31
VENDOR TOTAL				\$93.31

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J & H OFFICE EQUIPMENT	010-7810-455.50-20	CANON IR1023N COPIER	MAINT CNT 7/1/16-6/30/17	519.00
	010-7810-455.50-20	SAVIN 8030 COPIER	MAINT CNT 7/1/16-6/30/17	558.00
	600-5010-442.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:WATER PORTN	15.38
	620-5210-444.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:SEWER PORTN	15.38
	600-5060-442.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:METER PORTN	15.37
	600-5010-442.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:LOCATE PORTN	15.37
	111-4110-433.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:STRTS PORTN	15.38
	111-4171-433.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:SIGNS PORTN	15.37
	710-6010-449.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:VEH MNT PRTN	15.38
	640-5810-447.50-20	SAVIN C9145 MAINTENANCE	5/22-6/21/16:COLLCTN PRTN	15.37
	600-4610-441.50-20	CANON C2225 COPIER MAINT	COPIER MAINT:6/03-7/02/16	19.24
VENDOR TOTAL				\$1,219.24
J & S ELECTRONICS INC	710-6010-449.20-80	#3630:(1)4PK OF SWITCHS	MISC VEH MAINT DEPT SPPLS	3.99
	710-6010-449.20-80	EXCHANGE (1)PK SWITCHES	MISC VEH MAINT DEPT SPPLS	1.99
VENDOR TOTAL				\$5.98
KADRMAS, LEE AND JACKSON PC	503-4130-433.80-90	SID722:N WALLACE CONST	PROF SVCS THRU 7/02/16	52953.87
VENDOR TOTAL				\$52,953.87
KAMP IMPLEMENT CO	710-6010-449.20-80	FF COUPLER & COUPLER KIT	MISC VEH MAINT DEPT SPPLS	170.32
	710-6010-449.20-80	RETURN (1)FF COUPLER	ORIGINALLY ON INV#CT64096	-93.34
	710-6010-449.20-80	#3824:(1)LIGHT ASSEMBLY	MISC VEH MAINT DEPT SPPLS	47.99
VENDOR TOTAL				\$124.97
KENYON NOBLE LUMBER CO	010-3120-422.20-99	PORTABLE AC & EARPLUGS	FOR FIRE STATION #1 DORM	512.38
	010-3120-422.30-20	CLOSET ROD & WINDOW AC	MISC FIRE OPS SUPPLIES	288.92
	111-4110-433.20-99	(48)60# PREMIX CONCRETE	MISC STREETS DEPT SPPLS	157.92
	183-3160-422.20-99	(1)15" TECH GEAR CARRIER	MISC FIRE HAZMAT SUPPLIES	49.62
	620-5210-444.20-99	(1)20# QUIKCRETE HYDRAULC	WATER STOP CEMENT	23.99
	010-7610-453.30-30	(1)2X6-10 ESLP/WHITE FIR	MISC PARKS DEPT SUPPLIES	6.19

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KENYON NOBLE LUMBER CO	010-7610-453.30-30	(30)4" FOAM BRUSHES	MISC PARKS DEPT SUPPLIES	32.70
	010-7610-453.30-30	(1)5GAL SIERRA RED LABEL	MISC PARKS DEPT SUPPLIES	196.99
	600-5010-442.20-99	(1)6"X10' EXPANSION JOINT	& (1)3 1/2" X 10' EXPANSN	8.48
VENDOR TOTAL				\$1,277.19
KIEFER SWIM PRODUCTS	010-8020-456.30-20	(250)ADVANTAGE FLOAT	PARTS FOR SWM CTR LINES	340.00
	010-8020-456.20-65	(2)KIEFER LANE WRENCHES	MISC SWIM CENTER TOOLS	52.39
VENDOR TOTAL				\$392.39
KNIFE RIVER	600-5010-442.20-50	(41)CY FLOWABLE FILL	300 BLK OF S CHURCH	3321.00
	600-5010-442.20-50	(7.07)TONS 3/4" PLANT MIX		417.13
	110-4120-433.20-50	(2.51)TON 3/4" PLANT MIX		148.09
	110-4120-433.20-50	(17.93)TON 3/4" PLANT MIX		1057.87
	600-5010-442.20-50	(28.15)TON 1" CRUSHD BASE	COURSE &(11.79)TN BED RCK	276.82
	600-5010-442.20-50	(3.1)TONS 3/4" PLANT MIX		182.90
	111-4110-433.80-90	2016 STREET IMPROVMT PRJ	PROF SVCS THRU 7/31/16	344650.64
	600-4060-431.50-40	2016 SIDEWALK & CURB PROJ	PROF SRVCS THRU 7/31/16	54568.30
	600-4060-431.50-40	2016 SIDEWALK & CURB PROJ	PROF SRVCS THRU 7/31/16	96716.57
VENDOR TOTAL				\$501,339.32
L N CURTISS & SONS	010-3120-422.20-30	(1)PR STRUCTURAL BOOTS	MISC FIRES OPS SUPPLIES	385.00
VENDOR TOTAL				\$385.00
LATITUDE GEOGRAPHICS GROUP LT	600-4025-431.50-20	GEOCORTEX TECH SUPPORT	8 HRS X \$115;MAINT/SUPPRT	920.00
VENDOR TOTAL				\$920.00
LAWSON PRODUCTS INC	710-6010-449.20-99	(4)BXS OF NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	107.28
	710-6010-449.20-80	CARRIAGE BOLTS,WASHERS,	LINCH PINS,HEAT SHRNK,ETC	897.01
VENDOR TOTAL				\$1,004.29
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K. PRUITT	WEEK ENDING 7/08/16	564.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K. PRUITT	WEEK ENDING 7/15/16	564.50
VENDOR TOTAL				\$1,129.00
LEARNING BY NATURE	184-7610-453.80-90	PLYGRND CHIPS,BLDRS&ROCKS	LEGENDS SUBDIVISION	3691.20
VENDOR TOTAL				\$3,691.20
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(2)WATER BOTTLES &	(4)EMPTY RETURNS	3.50
	640-5810-447.50-99	(1)WATER DISPENSER RENTAL	7/01/16-7/31/16	11.00
VENDOR TOTAL				\$14.50
LOWE'S INC	010-7610-453.30-20	(2)10 WATT LED A19 SFT	PARKS DEPT LIGHT BULBS	18.96
VENDOR TOTAL				\$18.96
M AND W REPAIR	010-3120-422.30-10	REPLACE FRONT BRAKE PADS	OF FIRE ENGINE #1;LABOR	668.97
VENDOR TOTAL				\$668.97
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 7/25/16	105.30
	641-5910-448.50-10	LEGAL COUNSEL:TETRA TECH	PROF SRVCS THRU 7/25/16	688.50
VENDOR TOTAL				\$793.80
MCKINSTRY CO., LLC.	010-7610-453.30-20	BEALL THERMOSTAT SCHEDULE	ENERGY RETROFIT RETAINAC	23.91
	010-7610-453.30-20	BEALL EXTERIOR LIGHTING	ENERGY RETROFIT RETAINAC	260.47
	010-7610-453.30-20	BEALL ENVELOPE IMPROVMNT	ENERGY RETROFIT RETAINAC	173.99
	010-8030-456.30-20	BOGERT BOILER COMMISSION	ENERGY RETROFIT RETAINAC	101.33
	010-1810-413.30-20	CITY HALL DAYLIGHT CONTRL	ENERGY RETROFIT RETAINAC	50.24
	010-7610-453.30-20	KIRK PARK LIGHTING UPGRAD	ENERGY RETROFIT RETAINAC	73.66
	561-7810-455.30-20	LIBRARY LIGHTING CONTROLS	ENERGY RETROFIT RETAINAC	106.13
	561-7810-455.30-20	LIBRARY URINALS	ENERGY RETROFIT RETAINAC	220.77
	010-1840-413.60-10	FACILITIES CUSTOM TRAININ	ENERGY RETROFIT RETAINAC	388.08
	010-1545-405.20-20	PC POWER MNGMT SOFTWARE	ENERGY RETROFIT RETAINAC	605.39
	650-3330-424.80-80	PARKING GRG LED UPGRADE	ENERGY RETROFIT CX/RETAI	9686.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCKINSTRY CO., LLC.	010-1840-413.30-20	PRO BUILDING CONTROLS	ENERGY RETROFIT RX/RETAI	373.82
	010-1850-413.30-20	SEN CENTER KITCH ECONOMIZ	ENERGY RETROFIT RETAINAC	655.92
	010-1850-413.30-20	SEN CENTER HOT H2O IMPROV	ENERGY RETROFIT RETAINAC	324.37
	010-1850-413.30-20	SEN CENTER DOOR SEALS	ENERGY RETROFIT RETAINAC	52.57
	111-4150-433.80-90	191 LED STREETLIGHTS	ENERGY RETROFIT CX/RETAI	15857.86
	710-6010-449.30-30	VEH MAINTSHOP BOILER TEMP	ENERGY RETROFIT RETAINAC	31.19
	620-5210-444.30-20	WRF LIGHTING IMPROVEMENTS	ENERGY RETROFIT RETAINAC	1112.42
	010-8250-459.50-99	PROJECT COMMISSIONING	ENERGY RETROFIT	14850.00
VENDOR TOTAL				\$44,948.28
MCLEES INC	010-1830-413.30-10	AC UNIT REPAIR @ SHOPS	LABOR + MATERIAL	200.00
	010-1850-413.30-10	AC UNIT REPLCMNT @ SN CTR	LABOR + MATERIALS	2790.00
	010-1830-413.30-10	AC UNIT REPLACEMENT	@ SHOPS COMPLEX:LABOR	1986.00
VENDOR TOTAL				\$4,976.00
MCMaster CARR	600-4610-441.20-99	(1)WINDSCK&(1)INLET FRAME	FOR WTP WINDSOCK	112.09
VENDOR TOTAL				\$112.09
MIDLAND IMPLEMENT	010-7610-453.30-30	HUNTR 4" POPUP & 1" INLET	MISC PARKS DEPT SUPPLIES	628.80
VENDOR TOTAL				\$628.80
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 6/30/16	22014.77
VENDOR TOTAL				\$22,014.77
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	28165-62600:3404 GOLDEN	125.00
	010-0000-201.60-50	BOGERT PAVILION 7/28/16	BOGERT PAVILION RENTAL	150.00
	010-0000-201.60-50	BOZEMAN PONDS DEPOST 7/28	BOZ PONDS PAVILION DEPOS	150.00
	010-0000-201.60-50	BOZEMAN PONDS DEPOST 7/31	BOZ PONDS PAVILION DEPOS	150.00
	115-0000-322.05-01	OVERCHARGED PERMIT FEES	16-23323:3710 FALLON ST A	626.75
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/22	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/26	STORY MANSION RENTAL	400.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	BOND: PERFORMANCE BOND	DEMO COMPLETED:15-23223	2000.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 7/29	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/29	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/30	LINDLEY CENTER RENTAL	150.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	8931-49460:416 W. ARNOLD	580.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	7835-42210:414 N. 15TH	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	3071-18210:610 S. 13TH	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	52963-15640:915 W CURTISS	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	10821-60220:406 MEAGHER	250.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	26885-102120:3253 OLIVER	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	40929-55090:2108 MAPLEWD	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	8127-45450:2200 W DICKRSN	150.00
	010-0000-201.60-50	EAST GALLATIN PAVILN 7/31	EAST GALLATN REC PAVILION	150.00
	010-0000-201.60-50	EAST GALLATIN PAVILN 7/30	EAST GALLATN REC PAVILION	150.00
				VENDOR TOTAL
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000072300	4.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118050	12.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000064280	154.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147710	46.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000193230	76.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000057200	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221520	57.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204380	45.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170540	24.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000119600	60.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210210	67.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082630	60.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161310	42.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118980	13.34
			VENDOR TOTAL	\$725.12

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MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	JULY HEALTH INSURANCE	PREMIUMS/JULY	382612.80
VENDOR TOTAL				\$382,612.80
MONTANA EMBROIDERY	600-4640-441.20-30	(6)EMBRIODERED SHIRTS	FOR STAFF	36.00
VENDOR TOTAL				\$36.00
MONTANA OCCUPATIONAL HEALTH,	640-5810-447.50-80	DOT EXM FEE & HEP B TITER	SOLID WASTE EMPLOYEE	200.00
	620-5610-445.50-80	HEP B INJECTION	WRF DEPT EMPLOYEE	100.00
	600-5010-442.50-80	DOT EXAM FEE & HEP B TITR	WATER DEPT EMPLOYEE	200.00
	620-5610-445.50-80	HEP B/VENIPUNCTURE	WRF DEPT EMPLOYEE	650.00
	620-5610-445.50-80	HEP B/VENIPUNCTURE	WRF DEPT EMPLOYEE	450.00
	640-5810-447.50-80	HEP B/VENIPUNCTURE	SOLID WASTE DEPT EMPLOYEE	100.00
VENDOR TOTAL				\$1,700.00
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN UPDATE	PRETREAT ASSIST THRU 7/15	2762.65
	620-5210-444.50-50	WW FACILITY PLAN UPDATE	GARFIELD SWR DSGN 7/15/16	12138.00
	620-5210-444.50-50	WW FACILITY PLAN UPDATE	SEWER FLOW MONITRNG 7/15	5779.22
VENDOR TOTAL				\$20,679.87
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(2)NYLON HEX BUSHINGS	MISC WATER DEPT SUPPLIES	3.78
	010-7610-453.30-30	(4)BARB ADAPTRS & (4)TEES	MISC PARKS DEPT SUPPLIES	1.97
	010-7610-453.30-30	(200)BARB ELBOWS	MISC PARKS DEPT PARTS	24.58
	010-7610-453.30-30	(25)RUBBER PLASTC NOZZLES	MISC PARKS DEPT SUPPLIES	18.59
VENDOR TOTAL				\$48.92
MR ROOTER	010-7610-453.30-20	RPLCD 50GAL WATER HEATER	@ SOFTBALL COMPLEX	973.00
	010-7610-453.30-20	RPLCD (2)FLUSH ASSEMBLIES	SOFTBALL COMPLX;WMN RST	850.00
VENDOR TOTAL				\$1,823.00
MT LEAGUE OF CITIES & TOWNS	010-1220-402.60-10	REG:MLCT ANNL CONFERENCE	MSSLA;R.CROUGH;10/5-10/7	150.00
	010-1110-401.60-10	REG:MLCT ANNL CONFERENCE	MSSLA;(4)COMMSR;10/5-10/7	600.00

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MT LEAGUE OF CITIES & TOWNS	010-1410-404.60-10	REG:MLCT CONFERENCE	MISSLA:STAMBAUGH:10/6-7TH	150.00
	010-1410-404.60-10	REG:MLCT CONFERENCE	MISSOULA:COOPER:10/6-10/7	150.00
	010-1410-404.60-10	REG:MLCT CONFERENCE	MISSLA:SULLIVAN:10/6-10/7	150.00
VENDOR TOTAL				\$1,200.00
MT STATE FIRE CHIEF'S ASSOCIATION	010-3110-422.70-20	FIRE CHIEFS MEMBERSHPS(6)	ANNUAL MEMBERSHIP DUES	300.00
VENDOR TOTAL				\$300.00
NADA USED CAR GUIDE	010-7810-455.70-20	USED CARGUIDE SUB-MOUNT	9/1/2016-8/31/2017	95.00
	010-7810-455.70-50	SHIPPING CHARGE	9/1/2016-8/31/2017	10.00
VENDOR TOTAL				\$105.00
NAPA AUTO PARTS	710-6010-449.20-65	(3)DRILL BITS	MISC VEH MAINT SMLL EQPM	33.78
	710-6010-449.20-40	(12)BRAKE CLEANER	MISC VEH MAINT SUPPLIES	23.88
	710-6010-449.20-80	(2)OIL FILTERS	MISC VEH MAINT SUPPLIES	7.45
	710-6010-449.20-65	(1)FUNNEL	MISC VEH MAINT DEPT SPPLS	2.10
	710-6010-449.20-80	#3824:(2)NAPA AIR FILTERS	MISC VEH MAINT DEPT SPPLS	42.98
	710-6010-449.20-40	(1)ANTI-SEIZE LUBRICANT	MISC VEH MAINT DEPT SPPLS	8.07
	710-6010-449.20-80	#3356:(1)EA AIR & OIL FLT	MISC VEH MAINT DEPT SPPLS	29.33
	710-6010-449.20-80	#1806:(1)HALOGEN LAMP	MISC VEH MAINT DEPT SPPLS	9.27
	710-6010-449.20-80	#3250:(1)PACK AIR FILTER	MISC VEH MAINT DEPT SPPLS	38.94
	620-5610-445.30-20	(5)FHP BELTS	MISC WRF DEPT SUPPLIES	35.55
VENDOR TOTAL				\$231.35
NEWMAN SIGNS INC	111-4110-433.20-99	(600)EC BLUE FILM	MISC SIGN MAKING SUPPLIES	720.00
	111-4171-433.20-99	(24)SHEETED BLANKS	MISC SIGN MAKING SUPPLIES	333.60
VENDOR TOTAL				\$1,053.60
NEWSBANK	010-7810-455.70-20	BOZ CHRON MICROFISCHE REN	FEBRUARY 2017-JANUARY201	2540.00
VENDOR TOTAL				\$2,540.00

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NORMONT EQUIPMENT CO.	111-4171-433.20-30	(4)MISC SAFETY VESTS	MISC STREETS CLOTHING	63.00
	111-4171-433.20-99	(50)30" STAR ANCHORS	MISC STREETS SUPPLIES	787.50
VENDOR TOTAL				\$850.50
NORTH GROUNDS PROPERTY MAINT	600-4610-441.50-99	(1)NOXIOUS WEED CONTROL	LYMAN CREEK	1000.00
	600-4610-441.50-99	(1)NOXIOUS WEED CONTROL	SOURDOUGH TANK	500.00
	600-4610-441.50-99	(1)NOXIOUS WEED CONTROL	LEVERICH CANYON PROPERT	1100.00
	600-4610-441.50-99	(1)NOXIOUS WEED CONTROL	SOURDOUGH CANYON WTRP	2100.00
VENDOR TOTAL				\$4,700.00
NORTHERN SAFETY CO INC	620-5610-445.20-99	ANTACID TABLETS,LENS CLNR	IBUPROFEN & ALLERGY PILLS	70.85
VENDOR TOTAL				\$70.85
NORTHWEST MEMBRANE OPERATO	600-4610-441.60-20	REG:NWMOA CONFERENCE	UT:J. MILLER:8/29-8/31/16	175.00
VENDOR TOTAL				\$175.00
NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 6/17-07/18/16	187.48
VENDOR TOTAL				\$187.48
O'REILLY AUTO PARTS	010-7610-453.30-10	(12)1QT MOTOR OIL	MISC PARKS DEPT SUPPLIES	47.88
VENDOR TOTAL				\$47.88
OMDAHL EXCAVATION & UTILITIES, I	600-5040-442.80-90	2015 WATR RENOVATION PROJ	PROF SRVCS THRU 7/27/16	197985.73
VENDOR TOTAL				\$197,985.73
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-9/01/16	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-9/01/16	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-9/01/16	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-9/01/16	17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-9/01/16	17.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 07/26-8/25	74.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$164.80
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
	640-5810-447.20-99	(95)45 GALLON TOTES		3981.25
			VENDOR TOTAL	\$31,850.00
OWENHOUSE HARDWARE	010-3120-422.20-99	REGULATOR & WASHER	MISC FIRE OPS SUPPLIES	77.95
	600-5010-442.20-99	(1)BOTTLE OF ROUND-UP	MISC WATER DEPT SUPPLIES	19.99
	010-3120-422.30-10	(1)FUEL CAN & STABILIZER	MISC FIRE OPS SUPPLIES	23.98
	010-3120-422.20-99	(2)BATH MATS	FOR FIRE STATION #2	59.98
	111-4171-433.20-65	STIHL BLADES &PLYCUT HEAD	MISC SIGNS SMALL TOOLS	59.97
	010-3120-422.20-99	BRUSH & SHOWER CURTAIN	MISC FIRE OPS SUPPLIES	29.96
	010-3120-422.20-99	(4)CN SPRAY PAINT & BROOM	MISC FIRE OPS SUPPLIES	37.95
	010-3120-422.20-99	ELBOW,NIPPLE & PIPE TEE	MISC FIRE OPS SUPPLIES	35.43
	183-3160-422.20-99	(2)SETS OF PADLOCKS	MISC HAZMAT SUPPLIES	42.98
	010-3120-422.20-99	(2)SETS OF KEYS	SUBURBAN & GEAR LOCKER	5.48
	111-4171-433.20-99	(2)CANS GRAY SPRAY PAINT	FOR YELLOW CURB PAINTING	9.98
	600-5010-442.20-60	(1)CONTROL PATCH KIT &	(1)TIRE LEVERS	9.48
	670-4510-435.20-99	(1)PACK OF 1-1/2 PADLOCKS	MISC STORMWATER SUPPLIE	12.99
	010-1840-413.30-10	PLUMBING REPAIR PARTS	FOR PROFESSIONAL BUILDING	12.99
	010-1860-413.20-65	SAFETY GLASSES,EAR MUFFS,	LEATHER GLOVES,SPOOL,ETC	72.14
	112-7710-454.20-99	(2)HARDWARE PIECES	MISC FORESTRY DEPT PARTS	3.19
	010-1840-413.20-99	(1)20" BOX FAN	FOR PROFESSIONAL BLDNG	16.99
	010-7610-453.20-99	(1)DR TR4 BELT	MISC PARKS DEPT PARTS	16.99
	010-7210-452.20-65	CHALK,SPEEDREEL COMBO	& CM 48 ALUMINUM LEVEL	39.98
	010-7210-452.30-10	MISC SHOP LBR ON CHAINSAW	WEED EATER TUNE-UP;LABOR	59.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-8030-456.20-99	(2)CAULK ALEX FDRY WH &	(3)ANTI AGING SUNBLOCK	36.95
VENDOR TOTAL				\$684.60
OWENS, REBECCA	100-1610-411.60-10	MEALS:MAP CONFERENCE	GREAT FALLS:OWENS:8/9-12	36.00
VENDOR TOTAL				\$36.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(3)ADULT BOOKS ON CD		90.00
	010-7810-455.20-70	(2)NON-FICTION CREDITS		-44.96
VENDOR TOTAL				\$45.04
PENNSYLVANIA DEPT OF TRANSPOR	010-1410-404.50-10	CERTIFIED DRIVER'S RECORD	KYLE THOMAS	32.00
VENDOR TOTAL				\$32.00
POTTS DRILLING	010-7610-453.30-30	20HP FRANKLN 460V MOTOR	SUBMERSIBLE MOTOR;LINDLE	4504.50
	010-7610-453.30-30	(3)HR LBR SRV;INSTL MOTOR	INSTLL FRANKLN SUBMR MOT	1340.50
VENDOR TOTAL				\$5,845.00
PRICE RITE DRUG	010-3120-422.20-98	(4)HM TRUE METRIX	GLUCOMETER SUPPLIES	70.00
VENDOR TOTAL				\$70.00
PROQUEST-CSA LLC	010-7810-455.70-20	BOZ DAILY CHR MICRO FICHE	RENEWAL 2017	2960.00
	010-7810-455.70-50	SHIPPING CHARGE	RENEWAL 2017	148.00
VENDOR TOTAL				\$3,108.00
PURE CLEAN TECHS LLC.	010-1880-413.50-30	CARPET CLEANING SERVICES	@ FIRE STATION #3	240.00
VENDOR TOTAL				\$240.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1)PR WORK BOOTS & JEANS	MISC STREETS DEPT CLOTHN	255.97
	111-4110-433.20-30	(!)PR WORK BOOTS & JEANS	MISC STREETS DEPT CLOTHN	234.97
	710-6010-449.20-61	PROPANE & BULK PROPANE	MISC VEH MAINT DEPT SPPLS	22.13
	620-5610-445.20-30	GLOVES,JACKET,PANTS,ETC.	MISC WRF DEPT CLOTHING	429.94

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RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	(4)WASP SPRAYS, (1)7 WAY	TO 6 WAY & 2" DRP BLL MNT	49.94
	010-1810-413.20-65	(6)MISC SDS BITS	MISC FACILITY TOOLS	40.94
	010-7610-453.20-99	(1)GARDENER SHOVEL HANDLE	MISC PARKS DEPT SUPPLIES	14.99
	010-7610-453.20-99	(2)10' X 12' UTILITY TARPS	MISC PARKS DEPT SUPPLIES	27.98
	010-7610-453.20-99	(3)6 GALLON WATER CANS	MISC PARKS DEPT SUPPLIES	38.97
	010-7610-453.20-99	BRASS RESET COMB LOCK &	1/4 G30 PROOF COIL CHAIN	140.79
	111-4110-433.20-30	(1)PR BOOTS:ASPHALT WORK	RYAN CERDA	159.99
	111-4110-433.20-40	BLADES,ROUNDUP,PUSHBROOM	MISC STREETS DEPT SUPPLS	89.71
	112-7710-454.20-65	(1)61PMM3 55 CHAIN LOOP	FOR FORESTRY CHAINSAW	25.99
	111-4110-433.20-40	(3)GLYPHOSATE WEED KILLER	MISC STREETS DEPT SUPPLS	149.97
	010-7610-453.20-65	(1)2GAL UNIVR LUBE KING	MISC PARKS DEPT SUPPLIES	21.99
	111-4110-433.20-40	GLYPHOSATE WEED KILLER,	ACTIVATOR & NYLON LINE	193.95
	VENDOR TOTAL			
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BK CD REPLACEMNT		61.87
VENDOR TOTAL				\$61.87
RESSLER MOTORS	710-6010-449.20-80	#3627:(1)STRUT + DELIVERY	MISC VEH MAINT DEPT SPPLS	28.66
VENDOR TOTAL				\$28.66
RICE, MAYANA	100-1610-411.60-10	MEALS:MAP CONFERENCE	GREAT FALLS:RICE:8/9-12	36.00
VENDOR TOTAL				\$36.00
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS 3/01-7/23/16	51633.40
VENDOR TOTAL				\$51,633.40
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#1806:BUSHING,WEAR PLATE	SHACKLE,SPRING,NUTS,ETC.	657.48
VENDOR TOTAL				\$657.48
SAUNDERS LINE CONSTRUCTION, IN	143-8210-459.80-90	MIDTWN/N 7TH CONDUIT PROJ	PROF SRVCS THRU 7/29/16	271321.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$271,321.25
SELBY'S	600-4020-431.20-99	PLANS:SHOPS PAVING,BURRUP		35.14
	600-4020-431.20-99	PLANS:SHOPS PAVING PROJ		48.03
	600-4640-441.50-10	(9)9 SQ' LANDSCAPE PLANS	A&E CADD COLOR PLOTS	18.00
VENDOR TOTAL				\$101.17
SERVICE ELECTRIC INC	620-5610-445.30-20	CHANGE RELAYS FOR SUMP	PUMP & CUBES;LABOR CHAR	455.05
	620-5610-445.30-20	VFD FOR UFAT BUILDING	LABOR + MATERIAL CHARGE	3334.01
VENDOR TOTAL				\$3,789.06
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(3)CANS OF PAINT	FIRE HYDRANT PAINT	217.54
	010-1810-413.30-20	(1)GALLON OF PAINT	FOR CITY HALL BUILDING	35.00
	010-7610-453.30-20	(15)GALLONS OF PAINT	SOFTBALL COMPLEX	862.75
	111-4171-433.20-99	(4)GAL GRAY PRIMER,WHITE	LATEX PAINT & SAFETY BLUE	514.97
VENDOR TOTAL				\$1,630.26
SIGN SOLUTIONS BOZEMAN.COM	010-1810-413.30-10	SIGN BOARD REPAIR	@ CITY HALL;LABOR + MATRL	60.00
VENDOR TOTAL				\$60.00
SIMKINS-HALLIN LUMBER CO	010-7210-452.30-20	LAG SCREWS,WASHERS &	HEAD SCREWS	106.04
	010-7210-452.30-30	(12)2X2-96" FURRING,	HEAD SCREWS & LAG SCREW	23.80
VENDOR TOTAL				\$129.84
SIMPLEXGRINNELL LP	010-1840-413.50-20	FIRE SPRINKLER INSPECTNS	@ PROF BUILDING	1578.48
VENDOR TOTAL				\$1,578.48
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	KEY RACK W/TAGS,HANGING	FLDRS & CANNED AIR;WATER	51.09
	111-4110-433.20-10	HANGING FLDRS & CANND AIR	STREETS DEPT PORTION	28.68
	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT BTW FIRE & PD;FIRE	19.95

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VENDOR TOTAL				\$99.72
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	(2)CAMPS:GOLF & MINI-HAWK	JULY 11-15 & JULY 18-22	4132.00
VENDOR TOTAL				\$4,132.00
SNAP-ON INDUSTRIAL	620-5610-445.20-65	(1)ION POLISHER TOOL	MISC WRF DEPT PARTS	157.46
VENDOR TOTAL				\$157.46
SOLSTICE LANDSCAPING	144-8210-459.50-20	ASPEN TRAIL PARK MAINT	MONTHLY MOWING 6/6 NEUR	83.00
VENDOR TOTAL				\$83.00
SPEEDY LUBE INC	710-6010-449.20-80	#2748:OIL & FILTER CHANGE	1997 FORD F-150 PICKUP	40.45
	710-6010-449.20-80	#3360:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	40.45
VENDOR TOTAL				\$80.90
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	COPY PPR,STAPLES,PENS,ETC	BUILDING OFFICE SUPPLIES	77.30
	115-3210-423.20-10	MANILA FASTENERS,PPR,PENS	BUILDING OFFICE SUPPLIES	195.53
	600-4610-441.20-10	(3)PRINTER CARTRIDGES	MISC WTP OFFICE SUPPLIES	131.97
	600-4610-441.20-10	(15)MISC SHIPPING BOXES	MISC WTP OFFICE SUPPLIES	52.83
	600-4610-441.20-10	(2)PRINTER INK CARTRIDGES	MISC WTP OFFICE SUPPLIES	69.48
	010-1560-405.20-10	(2)PACKS LEGL SIZE PAPER	TIMESHT PRINTING;STAPLES	27.58
	010-7610-453.20-10	(2)SPLS DC CHRGMIR &	(1)PK DURACELL 10FT MICR	55.97
VENDOR TOTAL				\$610.66
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	73.40
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	190.60
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	4.17
	112-7710-454.20-61	FUEL TANK:UNLEADED	FORESTRY DEPT PORTION	6.00
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	733.98
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	143.52
	600-5010-442.20-61	FUEL TANK:UNLEADED	WATER DEPT PORTION	88.95

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STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	CARD#:818,821,823,827,ETC	1722.32
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD#:794,801,810,814,ETC	392.73
	710-6010-449.20-61	FUEL CARDS:VEHICLE MAINT	CARD#:794,801,810,814,ETC	71.44
	010-7610-453.20-61	FUEL TANKS:DYED DIESEL	PARKS DEPT PORTION	105.12
	111-4110-433.20-61	FUEL TANKS:DYED DIESEL	STREETS DEPT PORTION	150.31
	620-5630-445.20-61	FUEL TANK:(542)G DYED DSL	#2 DYED DIESEL FUEL	971.81
	010-7810-455.20-61	(1.58)GL GAS FOR LIBRARY	CARD #:8425090	3.21
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CARD#:867,872,877,878,879	2784.25
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD#:867,872,877,878,879	224.97
	640-5820-447.20-61	(62)GALLONS DYED DIESEL	DYED DIESEL #2	114.07
	640-5820-447.20-61	(530)GAL BIO DIESEL DYED	ADDITIVE	1166.00
	640-5810-447.20-61	FUEL TANK:(850G)BIO DIESEL	DYED DIESEL #2	1234.68
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CARD#:867,869,872,877,ETC	3747.92
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD#:867,869,872,877,ETC	87.13
	010-1840-413.20-61	FUEL CARD:FACILITIES	CARD #'S:788 & 899	69.32
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	CARD #:8842837	37.07
	600-4610-441.20-61	FUEL CARD:WTP DEPT	CARD #'S:518,522 & 154	104.61
	010-7210-452.20-61	#2 DYED DIESEL FUEL	FOR CEMETERY DEPT	783.39
	600-4025-431.20-61	JULY FUEL CHARGES:GIS	CARD #8842922	28.72
VENDOR TOTAL				\$15,039.69
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	MAY 2016,5336 TRANSACTN	300.15
	100-1610-411.50-20	C2G3 BUSINESS LICENSE	PROJECT MANAGEMENT	640.00
	010-1560-405.60-10	REG:ACA UPDATE WEBINAR	WEBINR:B. HIGGINS:6/28/16	80.00
	115-3210-423.60-10	WEBNR:BLDNG PERMITS OVRVM	BUILDING STAFF:9/07/16	240.00
VENDOR TOTAL				\$1,260.15
TARPON BAY PARTNERS, LLC.	143-8210-459.70-99	AWARD:N7TH REHAB GRANT	TARPON BAY/TECH ASST GRN	14554.35
VENDOR TOTAL				\$14,554.35
THATCHER CHEMICAL	600-4610-441.20-40	(750)GL BULK T-CHLORIDE		2245.50

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THATCHER CHEMICAL	600-4610-441.20-40	(1)2800#TOTE HYDROFLUORSL	23% ACID	1674.40
VENDOR TOTAL				\$3,919.90
THE KENERSON GROUP	112-7710-454.50-20	TREWORKS SOFTWARE SUPPOF	VALD:7/24/16 THRU 7/24/17	800.00
VENDOR TOTAL				\$800.00
THE NEST COLLECTIVE, LLC	100-1610-411.50-10	DRC FLOW CHART BROCHURES	DESIGN + PROJ MANAGEMEN	743.75
VENDOR TOTAL				\$743.75
THE UNIVERSITY OF MONTANA	010-1410-404.50-10	WAGES FOR LAYLA TURMAN	INTERN WAGES THRU 6/18/16	619.80
VENDOR TOTAL				\$619.80
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	DISMNT & BAL 2 MOWR TIRES	& (32)FIBERSEAL	32.80
VENDOR TOTAL				\$32.80
TMC INC.	110-4120-433.50-99	(5170)TN RECYCLD CONCRETE	GRAND & SHORT	129.25
VENDOR TOTAL				\$129.25
U HAUL	600-5010-442.20-61	PROPANE FOR FORKLIFT	WATER DEPT PORTION	4.83
	111-4110-433.20-61	PROPANE FOR FORKLIFT	STREETS DEPT PORTION	4.83
	010-7610-453.20-61	PROPANE FOR FORKLIFT	PARKS DEPT PORTION	4.82
	111-4110-433.20-61	(9.4)GALLONS OF PROPANE		30.93
	641-0000-233.00-00	(14.10)GALLONS OF PROPANE		41.74
	641-0000-233.00-00	(17.6)GALLONS OF PROPANE		52.10
	641-0000-233.00-00	(8.9)GALLONS OF PROPANE		29.28
VENDOR TOTAL				\$168.53
ULINE INC.	620-5210-444.20-99	(1)KEY CABINET	MISC SEWER DEPT SUPPLIES	97.42
VENDOR TOTAL				\$97.42
USA BLUE BOOK INC	600-4610-441.20-99	MASN JARS,WIDE MOUTH BTTL	& TEST TUBE RACKS	221.07

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VENDOR TOTAL				\$221.07
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3805:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	24.50
	710-6010-449.20-80	HYD FITTING,WIPER BLADES,	POWER STEARING & BRK FLD	314.29
VENDOR TOTAL				\$338.79
VICTORY OFFICE SUPPLY, LLC.	111-4171-433.20-10	(5)PRINTER INK CARTRIDGES	MISC STREETS OFFC SUPPLS	131.25
	115-3210-423.20-20	HP 4250 FUSER & SWING PLT	MISC BUILDING OFFC SUPPLS	185.00
VENDOR TOTAL				\$316.25
VINE ENTERPRISES, INC.	010-1890-413.30-30	REPAIR CHAIN LINK FENCE	@ VEH MAINT SHOP;LABOR	174.00
VENDOR TOTAL				\$174.00
VST CHEMICAL CORP.	010-3120-422.20-99	(100)5 GALLN CLASS A FOAM	MISC FIRE OPS SUPPLIES	1900.00
VENDOR TOTAL				\$1,900.00
WALMART COMMUNITY	010-8050-456.20-99	BAGUETTE,LASAGNA,BOWLS,	CLEAR CUPS,RIBBONS,APPLE	124.02
VENDOR TOTAL				\$124.02
WEX BANK	010-1560-405.60-10	JUN FUEL CHG:BECKY>GFALLS	6/5-6/10 0496-00-181428-4	18.22
	010-1810-413.60-20	JUN FUEL CHG:SID>POCATELO	6/15-17 0496-00-181428-4	24.68
	010-1260-402.60-10	JUN FUEL CHG:JESSICA>MSLA	6/23-24 0496-00-181428-4	20.25
	100-1610-411.60-10	JUN FUEL CHG:CHRIS>HELENA	6/15 0496-00-181428-4	9.81
	600-4020-431.20-61	JUN FUEL CHG:ENGINEERING	0496-00-181428-4	146.67
	670-4510-435.20-61	JUN FUEL CHG:STORMWATER	0496-00-181428-4	20.74
VENDOR TOTAL				\$240.37
WHALEN TIRE INC	010-3120-422.20-99	FLAT REPR ON BRUSH TRUCK	LABOR CHARGE	41.50
	010-3120-422.30-10	(2)SETS TIRES & DISPOSAL	FEE FOR LADDER TRUCK #1	1631.10
	710-6010-449.20-80	(12)SETS OF BANDAG TIRES	& PATCH & PLUG REPAIR FEE	3210.60

Check date between : 8/3/2016

City of Bozeman

Date: 8/5/2016

and : 8/9/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,883.20
WHITE, LIEVEKA	720-8910-471.70-70	REIMBURSEMENT OF FLEX	ACCOUNT BALANCE-L. WHITE	222.87
VENDOR TOTAL				\$222.87
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(5)INTAKE SERVICE KITS	+ DELIVERY CHARGE	227.75
VENDOR TOTAL				\$227.75
WIN-911 SOFTWARE	600-4610-441.50-20	ANNUAL SOFTWARE MAINT	& SUPPORT FOR WIN-911	395.00
VENDOR TOTAL				\$395.00
WORKFORCE QA	640-5810-447.50-10	DRUG SCREEN/ALCOHOL SCRNC	SOLID WASTE EMPLOYEE	40.00
	710-6010-449.50-10	DRUG SCREEN/ALCOHOL SCRNC	VEH MAINTENANCE EMPLOYEE	40.00
	111-4171-433.50-10	DRUG SCREEN/ALCOHOL SCRNC	STREETS DEPT EMPLOYEE	40.00
	600-5010-442.50-10	DRUG SCREEN/ALCOHOL SCRNC	WATER/METERS EMPLOYEE	80.00
VENDOR TOTAL				\$200.00
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(6)EACH SIDEWALK CLOSED	& CROSSWALK CLOSED SIGN	492.70
	110-4120-433.20-99	(8)EA-ROAD CLOSED & ROAD	WORK AHEAD SIGNS,ETC.	2542.49
VENDOR TOTAL				\$3,035.19
GRAND TOTAL				\$1,868,440.26