

Check date between : 8/10/2016

and : 8/16/2016

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	(1) LETTER SIZED NOTEPADS		\$7.65
	010-1530-405.20-10	LABELS & KEY TAGS		\$43.25
	100-1610-411.20-10	(1)PACK OF ENVELP MOISTNR	MISC PLANNING OFFC SUPPLS	\$11.95
	100-1610-411.20-10	(1)STAPLER	MISC PLANNING OFFC SUPPLS	\$46.29
	010-8010-456.20-10	(10)REAMS OF COPY PAPER	REC DEPT OFFICE SUPPLIES	\$38.90
	100-1610-411.20-10	DUSTER & CLEAR TAPE	MISC PLANNING OFFC SUPPLS	\$14.28
VENDOR TOTAL				\$162.32
A & D AUTO BODY	111-4110-433.30-10	#1554:DOOR REPAIR	93 GMC C3500 4X2 DUMP TRK	\$205.50
VENDOR TOTAL				\$205.50
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RESTOCK 1ST AID KIT:WATER	IBPROFEN & 3N1 OINTMENT	\$10.50
	111-4110-433.20-99	RESTOCK 1ST AID KIT:STRTS	IBPROFEN & 3N1 OINTMENT	\$10.50
	111-4171-433.20-99	(2)BOXES OF LENS WIPES	SIGNS DEPT PORTION	\$17.00
VENDOR TOTAL				\$38.00
ADVANTEC MFS INC	620-5620-445.20-99	(1) CUBE PETRI DISHES	+ FREIGHT	\$273.23
	620-5620-445.20-99	(2) 70 MM FILTERS	+ FREIGHT	\$109.96
VENDOR TOTAL				\$383.19
ALLEGRA - BOZEMAN	600-5060-442.20-10	(2500)BACKFLOW ENVELOPES		\$538.86
	010-7810-455.20-99	(500)FREEGAL I-POD CARD		\$110.76
	010-7810-455.20-99	(200)AUG NEWSLTR/CALENDAR		\$144.61
VENDOR TOTAL				\$794.23
ALPHAGRAPHICS BOZEMAN	650-3320-424.20-10	(1,000)BUSINESS CARDS	GREEN, MCCARDLE & THORPE	\$242.50
VENDOR TOTAL				\$242.50
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	MAT & TOWEL LAUNDERING	BI-WEEKLY CONTRACT	\$36.48
	710-6010-449.50-99	TWL & MAT CNTRCT:BIWEEKLY	VEH MAINT JANITRL CONTRCT	\$50.93
	010-1850-413.50-30	(1)SET 3X10 FLOOR MATS	FOR SENIOR CENTER	\$13.50

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			VENDOR TOTAL	\$100.91
ALSTON, JOHN	600-5010-442.60-10	LUNCH:PICK UP NEW TRUCKS	IN GREAT FALLS:8/2/16	\$8.00
			VENDOR TOTAL	\$8.00
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	RETURN (1)ADAPTER	MISC VEH MAINT DEPT SPPLS	(\$15.18)
	710-6010-449.20-80	(1)ADAPTER	MISC VEH MAINT DEPT SPPLS	\$15.18
	710-6010-449.20-80	PIPE TEE,ADAPTER,ADAPTER	PIPE BUSHING & BALL VALVE	\$48.17
			VENDOR TOTAL	\$48.17
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(1)MOST WANTED	MOST WANTED FUND	\$151.20
	137-7810-455.20-99	(1)SPINE LABEL/MYLAR JAC	MOST WANTED FUND	\$6.70
	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED FUND	\$125.91
	137-7810-455.20-99	(8) MYLAR JACK/ SPN LBL	MOST WANTED FUND	\$6.40
			VENDOR TOTAL	\$290.21
BALCO UNIFORM CO INC.	183-3120-422.20-30	(35)WOOL COATS	FIRE OPS CLOTHING/UNIFRMS	\$3,398.00
	183-3120-422.20-30	(45)DRESS UNIFORMS	FIRE OPS CLOTHING/UNIFRMS	\$825.30
	010-3120-422.20-30	(1)UNIFORM SHIRT + EMBLEM	FIRE OPS CLOTHING	\$51.00
	010-3120-422.20-30	(1)PAIR OF NOMEX PANTS	+ HEMMING CHARGE	\$122.00
	010-3120-422.20-30	(1)PAIR OF NOMEX PANTS	+ HEMMING CHARGE	\$118.00
	010-3120-422.20-30	(5)PARKAS + HEAT PRSS FEE	MISC FIRE OPS CLOTHING	\$2,115.00
	010-3120-422.20-30	(1)PAIR OF TROUSERS	+ HEMMING FEE	\$80.00
	010-3120-422.20-30	(1)PAIR OF TROUSERS	+ HEMMING FEE	\$87.29
	010-3120-422.20-30	(1)RESPONDER PARKA	+ HEAT PRESS FEE	\$293.00
	010-3120-422.20-30	(1)PAIR OF NOMEX TROUSERS	+ HEMMING FEE	\$118.00
	010-3120-422.20-30	(1)SHORT SLEEVE SHIRT +	EMBLEMS/EMBROIDERY FEE	\$44.00
	010-3120-422.20-30	(1)PAIR OF TROUSERS	+ HEMMING FEE	\$87.29
	010-3120-422.20-30	(1)PAIR OF TROUSERS	ACCIDENTALLY ENTERED 2X'S	(\$87.29)
			VENDOR TOTAL	\$7,251.59
BATTERIES PLUS #254	010-3120-422.20-99	(1)18VOLT NICAD	FOR ENGINE #1/SUPPLIES	\$49.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$49.99
BISON FORD	600-5010-442.80-10	#3831:2016 FORD F150 TRK	VIN# 1FTFX1EG3GKE99490	\$28,132.36
	600-5010-442.80-10	#3832:2016 FORD F150 TRK	VIN#1FTFX1EG5GKE99491	\$28,132.36
	620-5210-444.80-10	#3833:2016 FORD F150 TRK	VIN#1FTFX1EG7GKE99492	\$27,451.36
	620-5210-444.80-10	#3834:2016 FORD F350 TRK	VIN#1FDRF3H66GED29410	\$30,264.72
VENDOR TOTAL				\$113,980.80
BLAZE CONE COMPANY INC	111-4171-433.20-99	(400)4" CONES + FREIGHT	MISC SIGNS SUPPLIES	\$1,278.00
	111-4171-433.20-99	(25)28" CONES + FREIGHT	MISC SIGNS DEPT SUPPLIES	\$548.00
VENDOR TOTAL				\$1,826.00
BOHART RANCH CROSS COUNTRY	010-8050-456.70-90	OAC PRGRM MTN BIKING CLSS	3 ADLTS & 9 YOUTH:7/13/16	\$36.00
VENDOR TOTAL				\$36.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	JOB ADVERTISEMENTS	POLICE INFO SPECIALIST	\$544.65
	600-4020-431.70-10	JOB ADVERTISEMENTS	ENGINEER INSPECTOR	\$762.51
	100-1610-411.70-10	JOB ADVERTISEMENTS	COMM DEV DIRECTOR	\$435.72
	115-3210-423.70-10	JOB ADVERTISEMENTS	BUILDING INSPECTOR II	\$326.79
	600-5010-442.70-10	JOB ADVERTISEMENTS	WATER/SEWER OP 1	\$217.86
	640-5810-447.70-10	JOB ADVERTISEMENTS	SOLID WASTE OPERATOR	\$217.99
VENDOR TOTAL				\$2,505.52
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)SEX ASSUALT KIT W/ER	1605110014	\$441.90
	010-3010-421.50-99	(1)SEX ASSUALT KIT W/ER	52638560	\$620.40
	010-3010-421.50-80	(1)EMPLOYMENT SCREENING	DAMS 52238302	\$153.00
	010-3010-421.50-99	(1)LEGAL ALCH BLOOD DRAW	51776903	\$32.00
	010-3010-421.50-99	(1)LEGAL ALCH BLOOD DRAW	52694360	\$32.00
VENDOR TOTAL				\$1,279.30
BOZEMAN FORD	620-5610-445.30-10	#3336:OIL CHANGE,REPLACE	FILTER:06 JEEP LIBERTY	\$246.09
	620-5610-445.30-10	#3331:OIL CHANGE	06 GMC SIERRA	\$46.63
	710-6010-449.20-80	#3250:TENSION NOSTK KIT	RETURN	(\$76.97)

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BOZEMAN FORD	710-6010-449.20-80	(4)MOTORCRAFT SA D2 &	ENGINE OIL;MISC VM SUPPLS	\$99.96
VENDOR TOTAL				\$315.71
BOZEMAN ROTARY CLUB	137-7810-455.70-55	3RD QTR DUES/MEALS/EREY	DIRECTORS FUND	\$200.00
VENDOR TOTAL				\$200.00
BOZEMAN SAFE & LOCK	010-1810-413.30-30	(2)NETWORK SECRTY LOCKS	@ CITY HALL BUILDING	\$4,200.00
	010-1810-413.30-30	EXIT DEVICE & ALUM CLOSER	@ CITY HALL BUILDING	\$3,250.00
	010-1810-413.30-30	OUTSIDE COMMRCCL LABR CHRG	@ CITY HALL BUILDING	\$150.00
VENDOR TOTAL				\$7,600.00
BOZEMAN TOURISM BUSINESS	191-8210-459.70-99	FY2016 TBID ASSESSMENTS	COLLECTIONS THRU 6/02/16	\$468,189.82
VENDOR TOTAL				\$468,189.82
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,08/10	9/09 3247 GARDENBROOK LN	\$64.99
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 08/10-9/9	\$79.99
	010-1545-405.40-55	HS INTERNET-LIBRARY-JULY	626 E MAIN 8/05-9/04/16	\$324.41
VENDOR TOTAL				\$469.39
BRICKHOUSE CREATIVE INC	010-8250-459.70-10	(3)ADS FOR BZ ENERGY PROJ	MARKETING SERVICES	\$1,235.00
VENDOR TOTAL				\$1,235.00
CASHMAN NURSERY	112-0000-388.20-00	TREE VOUCHER #24-28,47-51	55-58, 101-102	\$1,600.00
VENDOR TOTAL				\$1,600.00
CDW GOVERNMENT INC	010-1545-405.20-21	(1)DELL CTO OPTI 7040	IT PORTION	\$960.00
	600-4020-431.20-21	MICROSFT SURFACE WARRANT	R HIXSON	\$223.99
	115-3210-423.20-20	NETMOTION SOFTWARE MAINT	1YR:BUILDING PORTION	\$790.00
	600-4020-431.50-20	NETMOTION SOFTWARE MAINT	1YR:ENGINEERING PORTION	\$70.00
	010-1840-413.30-10	NETMOTION SOFTWARE MAINT	1YR:FACILTIES PORTION	\$140.00
	112-7710-454.20-20	NETMOTION SOFTWARE MAINT	1YR:FORESTRY PORTION	\$70.00
	600-4025-431.50-20	NETMOTION SOFTWARE MAINT	1YR:GIS PORTION	\$70.00

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CDW GOVERNMENT INC	010-1545-405.50-20	NETMOTION SOFTWARE MAINT	1YR:IT PORTION	\$285.00
	010-8050-456.20-20	NETMOTION SOFTWARE MAINT	1YR:PARKS/REC PORTION	\$925.00
	640-5810-447.50-20	NETMOTION SOFTWARE MAINT	1YR:SOLID WASTE PORTION	\$1,000.00
	670-4510-435.50-20	NETMOTION SOFTWARE MAINT	1YR:STORMWATER PORTION	\$70.00
	111-4110-433.20-20	NETMOTION SOFTWARE MAINT	1YR:STREETS PORTION	\$625.00
	600-4610-441.50-20	NETMOTION SOFTWARE MAINT	1YR:WTP PORTION	\$140.00
	600-5010-442.50-20	NETMOTION SOFTWARE MAINT	1YR:WATER OPS PORTION	\$500.00
	620-5210-444.50-20	NETMOTION SOFTWARE MAINT	1YR:SEWER OPS PORTION	\$500.00
VENDOR TOTAL				\$6,368.99
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:07/25-08/24	\$43.01
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:07/25/16-08/24/16	\$209.10
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 07/25-08/24	\$43.01
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 07/25-08/24	\$78.38
VENDOR TOTAL				\$373.50
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$1.13
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$40.50
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$5.04
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$7.09
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$14.83
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$29.93
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$2.74
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$35.39
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$54.65
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$4.35
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$3.14
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$14.45 NO NAME CODES	\$26.32
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$9.85
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$152.41
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$0.72
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$37.96
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$7.08

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CENTURYLINK- BUSINESS SERVICES	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$12.63
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$7.84
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$2.73
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$9.29
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$18.85
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.64
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$23.36
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$10.11
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$9.15
	600-4610-441.40-50	LONG DISTANCE-WTP		\$17.16
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$12.51
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$12.18
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$6.90
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	\$0.06
VENDOR TOTAL				\$576.54
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:7/30-8/29/16	\$42.94
	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	8/06/16 TO 9/05/16	\$39.99
VENDOR TOTAL				\$82.93
CLANTON AND ASSOCIATES, INC.	600-4020-431.50-50	LED LIGHTNG STANDARDS PRJ	PROF SRVCS THRU 7/31/16	\$5,000.00
VENDOR TOTAL				\$5,000.00
CLEAN HEAT INC	710-6010-449.50-20	BURNER REBUILD,REG KIT,	PRIMARY CNTRL &ANNL CLEAN	\$782.56
VENDOR TOTAL				\$782.56
CLERK OF DISTRICT COURT	010-3010-421.50-99	(76)COPIES@\$0.10/COPY	JULY 2016 COURT SVCS	\$7.60
VENDOR TOTAL				\$7.60
CNA SURETY	010-3010-421.70-70	NOTARY ERROR/OMISSO RENEV	M WOODS	\$52.00
	010-3010-421.70-70	NOTARY BOND RENEWAL	M WOODS	\$40.00
VENDOR TOTAL				\$92.00

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COMMERCIAL LAUNDRY SERVICE	010-3120-422.20-65	(1)MAYTAG FRNT LOAD WASHR	+ 4" PEDESTAL	\$1,500.00
	010-3120-422.20-65	(1)MAYTAG FRNT LOAD WASHR	+ 4" PEDESTAL	\$1,500.00
	010-3120-422.20-65	(1)MAYTAG FRNT LOAD WASHR	ACCIDENTLLY ENTERED 2X'S	(\$1,500.00)
VENDOR TOTAL				\$1,500.00
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	(1.5)CY CONCRETE	FOR MOBILE MIXER;GREENWA	\$355.50
	600-5010-442.20-50	(2)CY 4000 PSI CONCRETE	S. CHURCH	\$369.00
VENDOR TOTAL				\$724.50
COSTCO #7 003 731 930009420-NEW	010-3110-422.20-99	NAPKINS,SNCKS,COOKIES,ETC	FOOD FOR MEGAARDS RETRM	\$209.40
	010-3110-422.20-99	MEATS&CHEESE & CHEESECAKE	FOOD FOR MEGAARDS RETRM	\$79.96
	010-7810-455.20-99	COFFEE,CUPS & CHOCLATE	LIBRARY USE	\$134.61
	600-4010-431.20-99	COFFEE FOR PROF BUILDING		\$101.94
	620-5610-445.20-99	ICE, FREEZER BAGS,	CORRECTION TAPE	\$27.46
	010-8250-459.70-99	MISC SNACKS FOR (19)PPL	JOINT CLIMATE PRT/MSU	\$25.67
VENDOR TOTAL				\$579.04
COWAN, VIRGINIA	010-7810-455.20-99	(10)PACKS OF TISSUE PAPER	FOR SWEETPEA;WALMART	\$13.20
VENDOR TOTAL				\$13.20
CREATIVE BREAKTHROUGHS, INC.	641-5910-448.80-31	#3791:SYMANTEC EDISCOVERY	CLEARWELL SOFTWARE/PMT#	\$61,417.00
VENDOR TOTAL				\$61,417.00
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(8)BOTTLED WATER		\$40.00
	620-5620-445.50-20	DI SYSTEM REPAIR- BOOSTER	PUMP	\$306.00
	620-5630-445.50-20	(8) 50LB SALT BAGS		\$64.00
VENDOR TOTAL				\$410.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3675:3-COOLERS,VENT TUBE	SENSOR,AIR & WATER TUBE	\$1,739.83
VENDOR TOTAL				\$1,739.83
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$117.92

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			VENDOR TOTAL	\$117.92
DAYSRING RESTORATION	010-1810-413.50-30	RESTROOM TILE CLEAN &SEAL	@ CITY HALL BUILDING	\$150.00
			VENDOR TOTAL	\$150.00
DECKER, KYLE ROBERT	600-5010-442.70-99	CDL REIMBURSEMENT	KYLE DECKER;MOTOR VEH DIV	\$42.50
			VENDOR TOTAL	\$42.50
DELL MARKETING LP	600-5010-442.20-20	(1)TEL/MODEM/FAX W/8 PORT	OUTLETS & 4 UPS/SURGE	\$61.09
			VENDOR TOTAL	\$61.09
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		\$91,201.99
			VENDOR TOTAL	\$91,201.99
DOG-ON-IT PARKS INC	565-7610-453.80-90	BARRIER FREE DRNKG FNTN	BZN POND DOG PARK	\$4,139.16
			VENDOR TOTAL	\$4,139.16
DOOR TECH INC	640-5810-447.30-20	REPLACE OPERATOR ARM	ON OVERHD DOORS @ LANDFI	\$369.00
			VENDOR TOTAL	\$369.00
DOWL	600-5040-442.80-90	2015 WATER RENOVATIONS	CONSTRUTION TESTING	\$570.00
	600-5040-442.80-90	2015 WATER RENOVATIONS	CONSTRUTION TESTING	\$1,122.50
	600-5040-442.80-90	2015 WATER RENOVATIONS	CONSTRUTION TESTING	\$945.00
	111-4110-433.50-40	2015 CTEP PROJECT	CONSTRUTION TESTING	\$160.00
	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 7/24/16	\$1,155.00
	114-4110-433.50-50	ROW AQUITION SVCS	N 27TH DESIGN THRU 7/24	\$725.15
	111-4110-433.50-40	2015 CTEP CONSTRUCTION	MTRALS TESTING THRU 7/24	\$1,037.50
			VENDOR TOTAL	\$5,715.15
DUST BUNNIES INC	620-5610-445.50-30	JULY JANITORIAL SERVICES	WRF JANITORIAL CONTRACT	\$747.00
			VENDOR TOTAL	\$747.00

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EMBLEMS INC	010-3010-421.20-30	(500)SHOULDER PATCHES	BOZEMAN POLICE LOGO	\$705.00
VENDOR TOTAL				\$705.00
EMERALD SERVICES INC	710-6010-449.50-20	(150 GLNS)USED ANTIFREEZE		\$150.00
	710-6010-449.50-20	(829 GALLONS)USED OIL		\$696.62
VENDOR TOTAL				\$846.62
ENERGY LABORATORIES INC	620-5620-445.50-99	(4)TESTINGS:FINAL EFFLNT	24 HC,INF 24 HC & INF GRB	\$852.00
	620-5620-445.50-99	TESTING:INSTREAM MONITRNG	FINAL EFFLUENT 24 HC	\$67.00
	620-5610-445.50-99	TESTING:ANALYSIS PARAMETR	& GROUNDWATER GRAB	\$52.00
VENDOR TOTAL				\$971.00
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	(28)PK Q15' 24" WHT LINE	HOT TAPE FOR CHIPSEAL PRJ	\$3,195.40
VENDOR TOTAL				\$3,195.40
EXECUTIVE SERVICES	112-7710-454.70-40	(13,510) TREE NOTICES	MAILED	\$3,943.44
	112-7710-454.50-10	(13,510) TREE NOTICES	PRINT/INSERT/ADDRESS	\$2,891.14
	115-3210-423.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$19.93
	010-7210-452.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$22.11
	010-1410-404.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$203.33
	010-1310-403.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$737.74
	010-1210-402.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$0.60
	010-1220-402.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$71.28
	600-4020-431.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$23.60
	010-8250-459.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$3.59
	010-1520-405.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$363.46
	010-1530-405.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$154.98
	650-3310-424.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$63.46
	010-3110-422.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$53.96
	112-7710-454.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$9.84
	100-1610-411.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$104.78
	010-3010-421.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$75.64
	600-4010-431.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$16.59

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EXECUTIVE SERVICES	010-8010-456.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$12.22
	600-5010-442.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$330.69
	620-5210-444.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$330.69
	640-5810-447.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$330.69
	620-5610-445.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$1.57
	010-1560-405.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$31.82
	600-5010-442.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$32.84
	640-5810-447.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$35.23
	010-1820-413.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$1.19
	010-1110-401.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$0.60
	600-4610-441.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$1.27
	620-5210-444.70-40	POSTAGE DUE-JULY	SPLIT BETWEEN DEPTS	\$13.19
				VENDOR TOTAL
FASTENAL COMPANY	111-4171-433.20-99	EARPLUGS,GLOVES & LOCATE	PAINT,MISC SIGNS SUPPLIES	\$29.49
	111-4171-433.20-99	FLASHLIGHTS & RED MARKING	LOCATE PAINT	\$26.37
	111-4171-433.20-99	(12)PAIRS OF GLOVES	MISC SIGN DEPT SUPPLIES	\$12.08
			VENDOR TOTAL	\$67.94
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4) ADULT PLAYWAYS		\$263.73
			VENDOR TOTAL	\$263.73
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	(3)FF1 CERTIFCTN RENEWALS	BARTON,BASHKIREW& CARRO	\$285.00
	010-3130-422.60-10	(3)FF1 CERTIFCTN RENEWALS	CHARLES,CLAYTON & DRAB	\$285.00
	010-3130-422.60-10	(3)FF1 CERTIFCTN RENEWALS	DUBAY,ENGLAND & HARTMAN	\$285.00
	010-3130-422.60-10	(3)FF1 CERTIFCTN RENEWALS	JOHNSON,JOSEPHSON& MOLIN	\$285.00
	010-3130-422.60-10	(3)FF1 CERTIFCTN RENEWALS	O'BRIEN,RADCLIFFE&RIDGEWY	\$285.00
	010-3130-422.60-10	(2)FF1 CERTIFCTN RENEWALS	SANDERS & SHORT	\$190.00
			VENDOR TOTAL	\$1,615.00
FIRE SUPPRESSION INC.	620-5210-444.50-20	(1) HALON EXTINGUISHER	BAXTER STATION	\$48.00
	620-5210-444.50-20	(1) 5LB EXTINGUISHER	BAXTER STATION	\$11.00
	010-8040-456.50-20	(2) 5LB EXTINGUISHERS	BEALL RECREATION CENTER	\$22.00

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FIRE SUPPRESSION INC.	010-8030-456.50-20	(3) 5LB EXTINGUISHERS	BOGERT POOL	\$33.00
	115-3210-423.50-20	(10) 5LB EXTINGUISHERS	BUILDING DEPT VEHICLES	\$110.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	BURRUP LIFT STATION	\$48.00
	620-5210-444.50-20	(1) 5LB EXTINGUISHER	BURRUP LIFT STATION	\$11.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	CATTAIL CREEK LIFT STATIO	\$48.00
	620-5210-444.50-20	(1) 5LB EXTINGUISHER	CATTAIL CREEK LIFT STATIO	\$11.00
	010-7210-452.50-20	(3) 5LB EXTINGUISHERS	CEMETERY BUILDING	\$33.00
	010-7210-452.50-20	(7) 5LB EXTINGUISHERS	CEMETERY VEHICLES	\$77.00
	010-1810-413.50-20	(8) 5LB EXTINGUISHERS	CITY HALL	\$88.00
	010-1830-413.50-20	(26) 5LB EXTINGUISHERS	CITY SHOP COMPLEX	\$286.00
	010-1830-413.50-20	(1) C02	CITY SHOP COMPLEX	\$12.00
	600-4020-431.50-20	(5) 5LB EXTINGUISHERS	ENGINEERING VEHICLES	\$55.00
	010-1830-413.50-20	(4) 5LB EXTINGUISHERS	FACILITIES VEHICLES	\$44.00
	010-1530-405.50-20	(1) 5LB EXTINGUISHER	FINANCE VEHICLE	\$11.00
	010-1820-413.50-20	(6) 5LB EXTINGUISHERS	FIRE STATION #1 BUILDING	\$66.00
	010-1870-413.50-20	(2) 5LB EXTINGUISHERS	FIRE STATION #2 BUILDING	\$22.00
	010-1880-413.50-20	(6) 5LB EXTINGUISHERS	FIRE STATION #3 BUILDING	\$66.00
	010-3110-422.50-20	(3) 20LB EXTINGUISHERS	FIRE DEPT VEHICLES	\$36.00
	010-3110-422.50-20	(4) 10LB EXTINGUISHERS	FIRE DEPT VEHICLES	\$48.00
	010-3110-422.50-20	(15) 5LB EXTINGUISHERS	FIRE DEPT VEHICLES	\$165.00
	010-3110-422.50-20	(1) 2 1/2LB EXTINGUISHER	FIRE DEPT VEHICLE	\$12.00
	112-7710-454.50-20	(11) 5LB EXTINGUISHERS	FORESTRY VEHICLES	\$121.00
	010-1545-405.50-20	(4) 5LB EXTINGUISHERS	IT VEHICLES	\$44.00
	600-5010-442.50-20	(1) HALON EXTINGUISHER	KENYON WATER TANK	\$48.00
	600-5010-442.50-20	(1) 5LB EXTINGUISHER	KENYON WATER TANK	\$11.00
	600-5010-442.50-20	(1) HALON EXTINGUISHER	KNOLLS BOOSTER STATION	\$48.00
	600-5010-442.50-20	(1) 5LB EXTINGUISHER	KNOLLS BOOSTER STATION	\$11.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	LAUREL GLEN LIFT STATION	\$48.00
	620-5210-444.50-20	(1) 5LB EXTINGUISHER	LAUREL GLEN LIFT STATION	\$11.00
	600-5010-442.50-20	(1) 5LB EXTINGUISHER	LAUREL GLEN ANNEX - WATER	\$11.00
	111-4110-433.50-20	(1) 5LB EXTINGUISHER	LAUREL GLEN ANNEX-STREET	\$11.00
	010-1860-413.50-20	(22) 5LB EXTINGUISHERS	LIBRARY BUILDING	\$242.00
	010-7810-455.50-20	(1) 5LB EXTINGUISHER	LIBRARY VEHICLE	\$11.00

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FIRE SUPPRESSION INC.	010-8040-456.50-20	(3) 5LB EXTINGUISHERS	LINDLEY PARK CENTER	\$33.00
	010-1830-413.50-20	(7) 5LB EXTINGUISHERS	LOWER YARD BUILDINGS	\$77.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	LOYAL GARDENS LIFT STATIO	\$48.00
	620-5210-444.50-20	(1) 5LB EXTINGUISHER	LOYAL GARDENS LIFT STATIO	\$11.00
	600-4610-441.50-20	(1) HALON EXTINGUISHER	LYMAN CREEK BUILDING	\$48.00
	600-4610-441.50-20	(1) 5LB EXTINGUISHER	LYMAN CREEK BUILDING	\$11.00
	620-5210-444.50-20	(1) HALON EXTINGUISHER	NORTON RANCH	\$48.00
	620-5210-444.50-20	(1) 5LB EXTINGUISHER	NORTON RANCH	\$11.00
	650-3310-424.50-20	(4) 5LB EXTINGUISHERS	PARKING ENFORCEMENT VEH	\$44.00
	650-3310-424.50-20	(13) 5LB EXTINGUISHERS	PARKING GARAGE	\$143.00
	010-7610-453.50-20	(32) 5LB EXTINGUISHERS	PARKS VEHICLES	\$352.00
	600-5010-442.50-20	(1) HALON EXTINGUISHER	PEAR ST BOOSTER STATION	\$48.00
	600-5010-442.50-20	(1) 5LB EXTINGUISHER	PEAR ST BOOSTER STATION	\$11.00
	100-1610-411.50-20	(1) 5LB EXTINGUISHER	PLANNING DEPT VEHICLE	\$11.00
	010-3010-421.50-20	(57) 5LB EXTINGUISHERS	POLICE VEHICLES	\$627.00
	010-1840-413.50-20	(12) 5LB EXTINGUISHER	PROFESSIONAL BUILDING	\$132.00
	600-4010-431.50-20	(1) 5LB EXTINGUISHER	PUBLIC WORKS VEHICLE	\$11.00
	600-4020-431.50-20	(1) 5LB EXTINGUISHER	PUBLIC WORKS VEHICLE	\$11.00
	010-8010-456.50-20	(4) 5LB EXTINGUISHERS	RECREATION VEHICLES	\$44.00
	010-1850-413.50-20	(13) 5LB EXTINGUISHERS	SENIOR CENTER	\$143.00
	010-1850-413.50-20	(1) KITCHEN HOOD SYSTEM	SENIOR CENTER	\$255.00
	620-5210-444.50-20	(11) 5LB EXTINGUISHERS	SEWER DEPT VEHICLES	\$121.00
	111-4171-433.50-20	(7) 5LB EXTINGUISHERS	SIGN DEPT VEHICLES	\$77.00
	010-7610-453.50-20	(3) 5LB EXTINGUISHERS	SOFTBALL COMPLEX BUILDING	\$33.00
	640-5810-447.50-20	(14) 5LB EXTINGUISHERS	SOLID WASTE BUILDINGS	\$154.00
	640-5810-447.50-20	(26) 5LB EXTINGUISHERS	SW - COLLECTION VEHICLES	\$286.00
	640-5810-447.50-20	(2) 20LB EXTINGUISHERS	SW - COLLECTION VEHICLES	\$24.00
	640-5820-447.50-20	(1) 5LB EXTINGUISHER	SW - RECYCLING VEHICLE	\$11.00
	189-8040-456.50-20	(6) 5LB EXTINGUISHERS	STORY MANSION	\$66.00
	670-4520-435.50-99	(2) 5LB EXTINGUISHERS	STORM WATER VEHICLES	\$22.00
	111-4110-433.50-20	(47) 5LB EXTINGUISHERS	STREETS VEHICLES	\$517.00
	010-8020-456.50-20	(4) 5LB EXTINGUISHERS	SWIM CENTER	\$44.00
	010-1890-413.50-20	(10) 5LB EXTINGUISHERS	VEHICLE MAINTENANCE BUILD	\$110.00

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FIRE SUPPRESSION INC.	010-1890-413.50-20	(2) 10LB EXTINGUISHERS	VEHICLE MAINTENANCE BUILD	\$24.00
	710-6010-449.50-20	(4) 5LB EXTINGUISHERS	VEHICLE MAINTENANCE VEHIC	\$44.00
	600-5010-442.50-20	(25) 5LB EXTINGUISHERS	WATER DEPT VEHICLES	\$275.00
	600-5010-442.50-20	(1) 2 1/2LB EXTINGUISHER	WATER DEPT VEHICLES	\$12.00
	600-4640-441.50-20	(1) 5LB EXTINGUISHER	WATER CONSERVATION VEHIC	\$11.00
	600-5010-442.50-20	(1) 5LB EXTINGUISHER	WATER/SEWER/STREET MINIE)	\$3.66
	620-5210-444.50-20	(1) 5LB EXTINGUISHER	WATER/SEWER/STREET MINIE)	\$3.67
	111-4110-433.50-20	(1) 5LB EXTINGUISHER	WATER/SEWER/STREET MINIE)	\$3.67
	620-5630-445.50-20	(33) 5LB EXTINGUISHER	WRF BUILDINGS	\$363.00
	620-5630-445.50-20	(2) 10LB EXTINGUISHER	WRF BUILDINGS	\$24.00
	620-5630-445.50-20	(4) 20LB EXTINGUISHER	WRF BUILDINGS	\$48.00
	620-5630-445.50-20	(10) 5LB EXTINGUISHER	WRF VEHICLES	\$110.00
	600-4610-441.50-20	(8) HALON EXTINGUISHER	WTP BUILDINGS	\$384.00
	600-4610-441.50-20	(7) 10LB EXTINGUISHERS	WTP BUILDINGS	\$84.00
	600-4610-441.50-20	(24) 5LB EXTINGUISHERS	WTP BUILDINGS	\$264.00
	600-4610-441.50-20	(7) 5LB EXTINGUISHERS	WTP VEHICLES	\$77.00
	620-5630-445.50-20	(1) 2 1/2LB EXTINGUISHER	WRF VEHICLES	\$12.00
			VENDOR TOTAL	\$7,307.00
GALLATIN COUNTY ACCOUNTING	116-0000-301.10-00	FY16 TIF LTTR OF UNDRSTND	COUNTY LEVIES	\$309,716.82
			VENDOR TOTAL	\$309,716.82
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$7,268.31
			VENDOR TOTAL	\$7,268.31
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$47.26

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GALLATIN DELIVERY SERVICE	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$47.29
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$47.29
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$47.29
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$47.29
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$47.29
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$47.29
VENDOR TOTAL				\$2,406.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$18.00
VENDOR TOTAL				\$18.00
GATEWAY SAFETY PRODUCTS, INC.	010-3010-421.20-60	(3)30 MIN NO SPIKE FUSES	VELTKAMP/DTWN OFFICE	\$287.76
VENDOR TOTAL				\$287.76
GAUKLER, NATE	010-3020-421.60-20	BAGGAGE:NASRO CONFERENCE	CA:N GAUKLER:7/08-7/15/16	\$50.00
	010-3020-421.60-20	TAXI:NASRO CONFERENCE	CA:N GAUKLER:7/08-7/15/16	\$20.00
VENDOR TOTAL				\$70.00
GENERAL DISTRIBUTING CO	600-5010-442.20-99	(1)C0220# SIPHON TUBE	MISC WATER DEPT SUPPLIES	\$42.96
	600-5010-442.70-90	MISC CYLINDER RENTALS		\$69.13
	111-4110-433.20-30	(1)PAIR OF GLOVES	MISC STREETS DEPT SPPLS	\$12.39
	111-4110-433.70-90	(1)IND HP CYLINDER LEASE		\$11.47
	111-4110-433.20-99	FINANCE CHARGE ON \$38.76	PAST DUE SERVICE CHARGE	\$1.00
	710-6010-449.20-80	CYLINDER CAP & (2)OXYGEN	CYLINDER LEASES	\$92.44
710-6010-449.70-90	MISC WELDING GASES LEASE		\$35.96	
VENDOR TOTAL				\$265.35
GRAVES, JERICK	600-5010-442.60-10	LUNCH:PICK UP NEW TRUCKS	IN GREAT FALLS:8/2/16	\$8.00
VENDOR TOTAL				\$8.00
H.D. FOWLER COMPANY	620-5280-444.20-99	(14)FT 10" SEWER PIPE		\$69.44
	600-5080-442.20-99	(6)26" & (12)10" VALVE BX	TOPS & (2)8"& (1)10" GSKT	\$981.28

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			VENDOR TOTAL	\$1,050.72
HACH COMPANY	620-5620-445.20-99	SODIUM DODECYL SULFATE,	ASCORBIG ACID REAGENT	\$712.99
			VENDOR TOTAL	\$712.99
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:JUNE	SERVICES:6/1/16-6/30/16	\$4,410.75
			VENDOR TOTAL	\$4,410.75
HEART BEAT TRAINING CENTER	010-3130-422.60-10	COST INCREASE ON CPR CRDS		\$10.00
			VENDOR TOTAL	\$10.00
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JULY 2016 SRVCS	\$10,850.00
			VENDOR TOTAL	\$10,850.00
HEEBS EAST MAIN GROCERY	137-7810-455.20-99	(3)DREYER FRUIT TREATS CF	CHILDRENS FUND	\$12.57
	010-8050-456.20-99	CUCUMBERS & BANANAS	MISC REC PROGRAM SUPPLIES	\$9.26
	010-8050-456.20-99	LETTUCE,TURKEY TUBS,BREAD	MUSTARD,ETC.	\$20.20
			VENDOR TOTAL	\$42.03
HIGH COUNTRY GIFT & ENGRAVING	010-3110-422.20-99	ENGRAVING CHARGE	G. MEGAARD'S RETIREMENT	\$18.75
			VENDOR TOTAL	\$18.75
HOME DEPOT CREDIT SERVICES	010-1840-413.20-99	AHU-1 REPLACEMENT,BLADES	PROF BUILDING MISC SUPPLS	\$374.92
			VENDOR TOTAL	\$374.92
HOUSE OF CLEAN	010-3120-422.20-99	(1)10/PACK OF VACUUM BAGS	MISC FIRE OPS SUPPLIES	\$17.09
	640-5810-447.20-99	CAN LINERS,SPRAY BOTTLE,	HEAD,BRUSHES & DEGREASEF	\$120.63
	640-5810-447.20-60	(2)WINDSHEILD SQUEEGEE	& (1)BUG JUICE REMOVER	\$66.90
			VENDOR TOTAL	\$204.62
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS, LAUNDRY SHOP	RAGS	\$162.70

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			VENDOR TOTAL	\$162.70
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$10.80
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$48.00
	010-7810-455.20-70	(1) JUV FIC (POPSO)		\$9.43
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$33.30
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$2.39
	010-7810-455.20-70	(2) FIC BOOKS		\$36.57
	010-7810-455.20-70	(1) NON FIC BOOK (TRAVEL)		\$10.17
	010-7810-455.70-50	SHIPPING		\$0.55
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$29.67
	010-7810-455.70-50	SHIPPING		\$0.96
	010-7810-455.20-70	(9) PICTURE BOOKS		\$106.94
	010-7810-455.70-50	SHIPPING		\$2.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.84
	010-7810-455.70-50	SHIPPING		\$0.61
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$18.39
	010-7810-455.70-50	SHIPPING		\$0.27
	010-7810-455.20-70	(1) JUV FI C(POPSO)		\$10.61
	010-7810-455.20-70	(61) FIC BOOKS		\$866.15
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.97
	010-7810-455.20-70	(1) FIC BOOK		\$18.35
	010-7810-455.20-70	(57) NON FIC BOOKS		\$847.51
	010-7810-455.20-70	(1) MT ROOM BOOK		\$13.19
	010-7810-455.20-70	(1) FIC BOOK		\$20.65
	010-7810-455.20-70	(5) JUV FIC BOOKS		\$88.45
	010-7810-455.20-70	(1) FIC BOOK		\$9.59
	010-7810-455.20-70	(2) FOREIGN LANG BOOKS		\$23.94
	010-7810-455.20-70	(10) FIC BOOKS		\$145.20
	010-7810-455.20-70	(14) NON FIC BOOKS		\$248.23
	010-7810-455.20-70	(2) EARLY READER BOOKS		\$16.88
	010-7810-455.20-70	(1) FIC BOOK		\$15.31
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$18.39

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			VENDOR TOTAL	\$2,686.92
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON IR600 COPIER MAINT	7/1/16-7/31/16	\$85.00
	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	MAINT PERIOD:6/22-7/21/16	\$15.38
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	MAINT PERIOD:6/22-7/21/16	\$15.38
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	MAINT PERIOD:6/22-7/21/16	\$15.37
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	MAINT PERIOD:6/22-7/21/16	\$15.37
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	MAINT PERIOD:6/22-7/21/16	\$15.38
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	MAINT PERIOD:6/22-7/21/16	\$15.37
	710-6010-449.50-20	SAVIN C9145 MAINT:VEH MNT	MAINT PERIOD:6/22-7/21/16	\$15.38
	640-5810-447.50-20	SAVIN C9145 MAINT:SLD WST	MAINT PERIOD:6/22-7/21/16	\$15.37
	100-1610-411.50-20	CANON C7270 COPIER MAINT	6/24/16 TO 7/23/16	\$495.31
			VENDOR TOTAL	\$703.31
KAMP IMPLEMENT CO	620-5630-445.30-10	HOSE ENDS, GREASE FITTING	, WRENCH	\$142.08
			VENDOR TOTAL	\$142.08
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	3 DOOR REMOTES & RECEIVRS	@ CITY SHOPS COMPLEX	\$867.50
	010-1870-413.30-10	ROLL-UP DOOR REPAIR	DOOR HIT @ FIRE STATN #2	\$346.50
	010-1830-413.30-10	ROLL-UP DOOR REPAIR	@ CITY SHOPS COMPLEX	\$75.00
	010-1830-413.30-10	ROLL-UP DOOR REPAIR	@ CITY SHOPS COMPLEX	\$975.00
	010-1830-413.30-10	ROLL-UP DOOR REPAIR	@ CITY SHOPS COMPLEX	\$1,182.00
	010-1880-413.30-10	ROLL-UP DOOR REPAIR	@ FIRE STATION #3	\$166.25
	010-1820-413.30-10	ROLL-UP DOOR REPAIR	@ FIRE STATION #1	\$187.50
	010-1870-413.30-10	ROLL-UP DOOR REPAIR	@ FIRE STATION #2	\$95.00
	010-1830-413.30-10	ROLL-UP DOOR REPAIR	@ CITY SHOPS COMPLEX	\$75.00
	640-5810-447.30-20	REPLACE WALL BUTTON STATN	@ SOLID WASTE;LABOR	\$100.00
			VENDOR TOTAL	\$4,069.75
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(2)CASES OF HAND SOAP	FOR THE CITY SHOPS	\$118.34
	010-1860-413.20-99	MISC PAPER PRODUCTS	& FOAM SOAP;LIBRARY BLDNG	\$293.44
			VENDOR TOTAL	\$411.78

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KENYON NOBLE LUMBER CO	600-5010-442.20-99	(1)2X4 FIR LUMBER		\$5.79
	620-5610-445.20-99	(12) SCREW RIVETS		\$3.00
	620-5610-445.30-20	MAGNETIC BASES,TANK FLUSH	LEVER, TOILET RPR KIT	\$54.52
VENDOR TOTAL				\$63.31
KIMBALL MIDWEST	620-5610-445.20-99	ORANGE NITRILE GLOVES,	EXTNSN CORD, HOSE NOZZLE	\$293.37
VENDOR TOTAL				\$293.37
KNIFE RIVER	600-5010-442.20-50	(16.04)TNS 3/4" PLANT MIX	CHURCH PATCH	\$88.50
	111-4110-433.20-50	(16.04)TNS 3/4" PLANT MIX		\$857.86
	110-4120-433.20-50	(3.46)TON 3/4 PLANT MIX		\$204.14
	110-4120-433.20-50	(2.78)TON 3/4 PLANT MIX		\$164.02
	110-4120-433.20-50	(4.95)TON 3/4" PLANT MIX		\$292.05
VENDOR TOTAL				\$1,606.57
KOCH'S TENNIS COURT SERVICE	010-8050-456.50-10	STRIPING (2)PICKLBLL CRTS	SOUTHSIDE PARK COURTS	\$500.00
VENDOR TOTAL				\$500.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(13)BOTTLED WATER &	RETURNED (7)EMPTIES	\$136.75
VENDOR TOTAL				\$136.75
LIBRARY IDEAS	010-7810-455.70-20	(1/2) FREEGAL MUSICSTREAM	2/5/2016-2/4/2017	\$4,950.00
VENDOR TOTAL				\$4,950.00
LUND, ROBERT ALLAN	600-5010-442.60-10	LUNCH:PICK UP NEW TRUCKS	IN GREAT FALLS:8/2/16	\$8.00
VENDOR TOTAL				\$8.00
M AND W REPAIR	010-3120-422.30-10	REPLACE BATTERIES ON E-1	LABOR + MATERIALS	\$512.56
	710-6010-449.20-80	#3452:LARGE TOW-I 90 TO	CITY VEH MAINT;M&W REPAIR	\$420.00
VENDOR TOTAL				\$932.56
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-7/28-	8/27@707 JEFFERSON AVE.	\$44.99

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			VENDOR TOTAL	\$44.99
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-8/01	8/31/16@2274 FERGUSN AVE	\$51.99
			VENDOR TOTAL	\$51.99
METTLER-TOLEDO RANIN, LLC	620-5620-445.20-99	PIPETING TIPS FOR LAB	(2)100PK	\$95.00
			VENDOR TOTAL	\$95.00
MILLER, JILL	600-4610-441.60-20	MILEAGE:NWMOA MODERATR	ID:J. MILLER:8/01-8/05/16	\$544.32
			VENDOR TOTAL	\$544.32
MINITEX	010-7810-455.20-99 010-7810-455.70-50	(5)BASIC RFID TAG ROLLS SHIPPING CHARGE	BOOK PROCESSING BOOK PROCESSING	\$1,995.00 \$8.00
			VENDOR TOTAL	\$2,003.00
MISC VENDOR - ACCOUNTING	010-0000-201.70-00 800-0000-344.80-00 189-0000-201.60-15 010-0000-201.60-12 010-0000-201.60-12 010-0000-201.60-12 010-0000-201.60-12 010-0000-201.60-12 189-0000-201.60-15 010-0000-344.61-00 010-0000-344.61-00 010-0000-344.61-00 010-0000-201.60-10 010-0000-201.60-50	RELEASE FIN GUAR:TA APTS BUY BACK VET BLK 129 STORY MANSION DEPST 7/30 BEALL CTR DEPOSIT 7/30 BEALL CTR DEPOSIT 8/05 BEALL CTR DEPOSIT 8/07 BEALL CTR DEPOSIT 8/06 STORY MNSN DEPOSIT 8/05 REFUND:LOST BOOK RETURNED REFUND:OVERPAID FINES REFUND:ITEM BELONGING TO LINDLEY CTR DEPOSIT 7/31 CHRISTIE FIELD CONCESSION	14-303 3317+3321 WARBLER LOTS 123 & 124 STORY MANSION RENTAL BEALL CENTER RENTAL BEALL CENTER RENTAL BEALL CENTER RENTAL BEALL CENTER RENTAL BEALL CENTER RENTAL STORY MANSION RENTAL "CITY OF EMBER";GRPHC NVL OVERPAYMENT IN FINES BELGRADE PUBLIC LIBRARY LINDLEY CENTER RENTAL BUILDING KEYS	\$3,825.00 \$1,139.19 \$400.00 \$150.00 \$150.00 \$150.00 \$150.00 \$400.00 \$20.00 \$45.20 \$11.00 \$50.00 \$100.00
			VENDOR TOTAL	\$6,590.39
MISC VENDOR - ACCT REC	010-0000-201.90-00 650-0000-201.60-30 650-0000-201.60-30	REFUND REMAINING PAYMENT REFUND AVI DEPOSIT AVI DEPOSIT REFUND	PAID FOR ALL OF 2016 NO LONGER USING GARAGE NO LONGER USING GARAGE	\$225.00 \$40.00 \$40.00

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MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	MAIN STREET QUILTING CO	NO LONGER USING GARAGE	\$50.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$435.00
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-02664	BOND REFUND	\$355.00
	865-0000-201.61-60	TK-2016-01642	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2015-03355	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-05185	BOND REFUND	\$1,300.00
	865-0000-201.61-60	TK-2016-00507	BOND REFUND	\$370.00
	865-0000-201.61-60	TK-2014-04942	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	CR-2015-00079	RESTITUTION DISBURSEMENT	\$8.77
	865-0000-201.61-60	TK-2014-03915	BOND REFUND	\$250.00
	865-0000-201.61-60	TK-2015-04445	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	CR-2015-00063	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-03114	RESTITUTION DISBURSEMENT	\$30.00
	865-0000-201.61-60	TK-2016-00003	RESTITUTION DISBURSEMENT	\$69.18
	865-0000-201.61-60	TK-2016-00215	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2013-00140	RESTITUTION DISBURSEMENT	\$114.17
	865-0000-201.61-60	TK-2015-03792	RESTITUTION DISBURSEMENT	\$90.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2015-02819	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-00872	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-01303	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2016-02719	BOND TRNSFRD TO D GILBERT	\$1,500.00
	865-0000-201.61-60	TK-2016-00904	RESTITUTION DISBURSEMENT	\$1,022.10
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	CR-2016-00018	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-01987	RESTITUTION DISBURSEMENT	\$200.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-04319	RESTITUTION DISBURSEMENT	\$10.00
	865-0000-201.61-60	CR-2015-00040	RESTITUTION DISBURSEMENT	\$37.00
	865-0000-201.61-60	TK-2014-05081	BOND REFUND	\$1,085.00
	865-0000-201.61-60	TK-2015-05614	RESTITUTION DISBURSEMENT	\$160.00
	865-0000-201.61-60	TK-2015-04534	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2015-04534	BOND REFUND	\$50.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2014-02079	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-00027	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2012-04694	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2015-02750	RESTITUTION DISBURSEMENT	\$195.16
	865-0000-201.61-60	TK-2014-05200	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2016-00911	BOND REFUND	\$135.00
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	TK-2014-03288	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2013-04365	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-03046	RESTITUTION DISBURSEMENT	\$16.50
	865-0000-201.61-60	TK-2016-00538	BOND TRNSFRD TO A. WELLS	\$165.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-05081	BOND TRNSFRD TO J. BIRNEL	\$150.00
	865-0000-201.61-60	TK-2016-01274	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2015-01043	BOND REFUND	\$70.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2016-0041	BOND REFUND	\$450.00
	865-0000-201.61-60	TK-2016-00709	BOND REFUND	\$205.00
	865-0000-201.61-60	TK-2015-04503	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-00198	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-02080	BOND REFUND	\$30.00
	865-0000-201.61-60	CR-2013-00039	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2015-00787	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMENT	\$109.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-01608	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03369	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-01802	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-03218	BOND TRNSFRD TO B. BURDY	\$1,020.00
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04133	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2012-04222	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2004-03748	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-02164	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-2016-00958	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-2016-00182	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2016-02229	BOND REFUND	\$10.00
	865-0000-201.61-60	TK-2015-02125	RESTITUTION DISBURSEMENT	\$41.00
	865-0000-201.61-60	TK-2016-01290	RESTITUTION DISBURSEMENT	\$159.54
	865-0000-201.61-60	CL-2014-0000093	BOND REFUND	\$50.00
	865-0000-201.61-60	TK-2016-01669	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2015-04284	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	CR-2016-00018	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2004-03466	RESTITUTION DISBURSEMENT	\$67.50
	865-0000-201.61-60	TK-2016-01702	BOND REFUND	\$145.00
	865-0000-201.61-60	TK-2013-01614	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-05645	BOND REFUND	\$105.00
	865-0000-201.61-60	TK-2015-05645	BOND REFUND	\$275.00
	865-0000-201.61-60	TK-2014-05199	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-01987	RESTITUTION DISBURSEMENT	\$126.69
	865-0000-201.61-60	TK-2015-04484	RESTITUTION DISBURSEMENT	\$50.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-05284	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-05275	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-01034	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-05470	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-02387	RESTITUTION DISBURSEMENT	\$1,000.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$200.00
			VENDOR TOTAL	\$21,486.61
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000129210	\$103.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161130	\$72.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236690	\$35.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236090	\$44.14
			VENDOR TOTAL	\$256.11
MONTANA ENVIRONMENTAL TRAINING C	600-5010-442.60-10	REG:WATER SCHL + PARKING	J. GRAVES:BOZ:9/27-9/29	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	N ZIMMERMAN:BOZ:7/27-7/29	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	J. TELL:BOZ:7/27-7/29/16	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	A. MCCARVER:BOZ:7/27-7/29	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	K DECKER:BOZ:7/27-7/29/16	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	J TROXELL:BZ:7/27-7/29/16	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	B. LUND:BOZ:7/27-7/29/16	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	D. CROY:BOZ:7/27-7/29/16	\$262.00
	600-5010-442.60-10	REG:WATER SCHL + PARKING	A OLIVER:BZ:7/27-7/29/16	\$262.00
			VENDOR TOTAL	\$2,358.00
MONTANA OCCUPATIONAL HEALTH, LLC	640-5810-447.50-80	HEP B INJECTION	SOLID WASTE DEPT	\$100.00
	111-4171-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - STREETS	\$125.00
	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM - WATER DEPT	\$125.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$350.00
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 7/19/16	\$30,889.74
VENDOR TOTAL				\$30,889.74
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SRVCS THRU 7/1	\$8,927.44
VENDOR TOTAL				\$8,927.44
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3770;FUEL LEVEL SENDER	& HARNESS	\$250.12
VENDOR TOTAL				\$250.12
MOUNTAIN SUPPLY CO	620-5210-444.20-99	(1)3/4 THREADED BLL VALVE	& (1)BALL VALVE DRAIN	\$28.86
	710-6010-449.20-80	#3455:(1)DUCK BUTTER TUBE	GREASE;MISC VEH MNT SPPLS	\$6.81
VENDOR TOTAL				\$35.67
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	AUGUST JANITORIAL SERVICE	FOR THE CITY SHOPS	\$2,060.00
VENDOR TOTAL				\$2,060.00
MT LEAGUE OF CITIES & TOWNS	600-4010-431.60-10	REG:WOOLARD:MLCT CONF	10/5-10/7:MISSOULA	\$150.00
VENDOR TOTAL				\$150.00
MVT EQUIPMENT	010-7810-455.30-10	(2)COMBOPACK CLEANERS	DISC REPAIR	\$299.98
	010-7810-455.30-10	(1)RUBBER PLATTER PAD	DISC REPAIR	\$19.99
VENDOR TOTAL				\$319.97
NAPA AUTO PARTS	620-5610-445.30-10	(5) FUEL SYSTEM CLEANER		\$24.95
	640-5810-447.20-65	(3)18 VOLT BATTERIES &	(1)30" WHIP HOSE	\$811.55
	640-5810-447.20-99	(1)FUNNEL & (1)BOX GLOVES	MISC SOLID WASTE DPT SPPL	\$9.15
	640-5810-447.20-65	RETURN (2)18 VOLT BATTERS	ORIGINALLY ON INV#:109220	(\$518.00)
	710-6010-449.20-65	(1)OIL DRAIN COLLECTOR	MISC VEH MAINT DEPT SPPLS	\$618.16
	710-6010-449.20-80	(1)NAPA OIL & AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$12.68
	710-6010-449.20-80	#3249:(1)2 BULB OVAL	MISC VEH MAINT DEPT SPPLS	\$2.75

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NAPA AUTO PARTS	710-6010-449.20-80	#3589:(2)BRAKE ROTORS &	(1)DISC BRAKE PAD	\$236.77
	710-6010-449.20-80	#3589:(4)CABLE TIES	MISC VEH MAINT DEPT SPPLS	\$25.16
	710-6010-449.20-80	#1806:(8)CP SCREWS	MISC VEH MAINT DEPT SPPLS	\$18.64
	710-6010-449.20-80	#3314:FILTRS:1-OIL,2-FUEL	3-AIR, 2-HYD & 1-CAB+FRGT	\$261.50
	710-6010-449.20-80	(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$22.03
	710-6010-449.20-40	(1)GASKET SEALANT	MISC VEH MAINT DEPT SPPLS	\$9.02
	710-6010-449.20-80	#5561:(1)POWER DOOR LOCK	MISC VEH MAINT DEPT SPPLS	\$99.66
	710-6010-449.20-80	#3804:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$31.37
	710-6010-449.20-80	#3620:(1)JINT DOOR HANDLE	MISC VEH MAINT DEPT SPPLS	\$91.78
	710-6010-449.20-80	(5)NAPA GOLD OIL FILTERS	MISC VEH MAINT DEPT SPPLS	\$18.39
	710-6010-449.20-80	#2751:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$28.73
	710-6010-449.20-80	#3589:(1)DUAL FAN ASSMBLY	MISC VEH MAINT DEPT SPPLS	\$159.14
	710-6010-449.20-80	(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$8.99
	710-6010-449.20-80	#3626:(1)RV PLUG & LAMP	MISC VEH MAINT DEPT SPPLS	\$14.58
	710-6010-449.20-80	#3030:(1)OUTER AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$23.93
VENDOR TOTAL				\$2,010.93
NAT'L ASSOC OF CLEAN WATER AGENC	600-4610-441.70-55	2016/17 MEMBERSHIP DUES	8/1/16-9/30/17:C WOOLARD	\$3,400.00
VENDOR TOTAL				\$3,400.00
NATIVE ROOTS	600-5010-442.50-99	LANDSCAPE REPR:222 S 7TH		\$300.00
	600-5010-442.50-99	LANDSCAPE RPR:302 S CHRCH		\$300.00
	600-5010-442.50-99	LANDSCAPE RPR:308 S CHRCH		\$300.00
VENDOR TOTAL				\$900.00
NEO SOLUTIONS, INC	620-5630-445.20-40	(1)2300LB NS4413 TOTE		\$3,772.00
	620-5630-445.20-40	(1)NS4413 2300LB TOTE		\$3,772.00
VENDOR TOTAL				\$7,544.00
NEWMAN SIGNS INC	110-4120-433.20-99	(4)STOP PADDLES & (4)BE	PREPARED TO STOP SIGNS	\$747.96
VENDOR TOTAL				\$747.96
NORMONT EQUIPMENT CO.	710-6010-449.20-80	#3730:(2)FILTERS-BLOWER	AIR,PRE & FREIGHT	\$189.93

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VENDOR TOTAL				\$189.93
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(56.2)GL PROPANE MINUS	CREDIT BALANCE	\$96.63
VENDOR TOTAL				\$96.63
NORTHWEST PIPE FITTING INC	620-5630-445.30-20	SUMP PUMP REPAIR SUPPLIES	ADAPTER,COUPLING,ELBOW	\$60.94
VENDOR TOTAL				\$60.94
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$526.19
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$526.18
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$526.18
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$221.80
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$221.80
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$221.80
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$3,116.98
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,348.59
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,613.04
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$240.98
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$35.42
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$508.13
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$923.91
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,979.81
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$518.16
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$419.65
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,169.07
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$68.34
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$79.11
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$55.17
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.19
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.19
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,362.33
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$283.05
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$219.20

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NORTHWESTERN ENERGY	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$117.13
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$25.92
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$158.02
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$47.22
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$79.43
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.38
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$89.27
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$282.11
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$26.25
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$39.98
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.01
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.01
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.01
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.01
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.01
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.83
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$21.77
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$38.29
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$15.26
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$699.46
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$798.75
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$9.00
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$49.99
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$42.40
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$7,780.67
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$107.93
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$34.22
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH309869 DEM574 8335.09	\$30,490.57
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$423.84

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NORTHWESTERN ENERGY	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	\$36.33
	111-4110-433.40-10	COTTWOOD & HUFFINE SIGNL	ET73709404:06/29-7/30/16	\$43.35
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$177.89
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$394.60
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$47.83
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$9.79
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$9.78
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$9.78
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$21.58
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$21.58
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$21.58
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$47.96
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$47.97
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$47.97
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$103.15
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$107.37
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$2,088.99
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$15.75
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$210.52
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$56.27
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$67.99
	111-4150-433.40-10	KAGY BLVD	725436-0	\$413.36
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$451.43
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$16.62
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$142.86
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,422.34
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$873.56
	111-4150-433.40-10	PARKING LOTS	725521-9	\$34.59
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.33
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.85
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$306.32
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.85
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$53.06

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NORTHWESTERN ENERGY	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,127.60
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$107.78
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$220.04
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$191.96
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$962.58
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$413.14
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$518.39
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,105.31
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$70.23
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$479.59
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$191.03
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$49.20
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$49.21
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$399.73
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$140.92
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$109.32
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,569.10
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	(\$685.39)
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,939.97
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$311.71
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$123.23
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$35.38
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$846.41
VENDOR TOTAL				\$80,281.97
O'REILLY AUTO PARTS	010-3120-422.30-10	(1)16 OZ MOTOR OIL	FOR ENGINE 1 POWER UNIT	\$11.99
VENDOR TOTAL				\$11.99
OAK GARDENS NURSERY & LANDSCAPING	112-0000-388.20-00	TREE VOUCHER #136	448 CORNELL	\$100.00
VENDOR TOTAL				\$100.00
OLIVER, ADAM	600-5010-442.60-10	LUNCH:PICK UP NEW TRUCKS	IN GREAT FALLS:8/2/16	\$8.00

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VENDOR TOTAL				\$8.00
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 08/09-9/08/16	\$89.90
VENDOR TOTAL				\$89.90
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	DATE OF SERVICES 7/14/16	\$91.96
VENDOR TOTAL				\$91.96
OWENHOUSE HARDWARE	010-1545-405.20-20	(1)SET OF HEX TOOLS		\$13.99
	111-4171-433.20-99	(2)SPRY CAN GUNS & (17)	BOTTLES BLACK SPRAY PAINT	\$91.26
	010-7810-455.20-10	(3)GLUESTICKS	CHILDRENS SUPPLY	\$20.97
	600-5010-442.20-99	(1)26OZ BARKEEPERS FRIEND		\$3.99
	111-4171-433.20-65	(1)4" HI VELOCITY FAN	FOR SIGNAL CABINET	\$13.99
	111-4171-433.20-65	RETURNED (1)VELOCITY FAN	ORIGINALLY ON INV#:907328	(\$13.99)
	640-5810-447.20-30	WORK GLOVES & STA-PIN	MISC SOLID WASTE SUPPLIES	\$17.48
	640-5810-447.20-65	EXCHNG PINS,(2)SCREWDRVR	SETS & RATCHET SET	\$49.07
	010-8050-456.20-99	(5)ROLLS OF MASKING TAPE	MISC REC PROGRAM SUPPLIES	\$17.95
	010-8050-456.20-99	(1)5 GALLON COOLER	MISC REC PROGRAM SUPPLIES	\$22.99
	010-8050-456.20-99	DUCT TAPE & EZ-START TAPE	MISC REC PROGRAM SUPPLIES	\$44.94
	010-8050-456.20-99	(1)PACK OF SAFETY PINS	FOR SWEET PEA RUN	\$2.49
	710-6010-449.20-80	#3698:(5)HARDWARE PIECES	MISC VEH MAINT DEPT SPPLS	\$0.75
	010-3120-422.20-99	(1)VELCRO 7/8" SET	MISC FIRE OPS SUPPLIES	\$3.99
	010-3120-422.20-99	(2)ACE 42GAL BAGS	FOR ENGINE #1/SUPPLIES	\$23.98
	010-3120-422.20-99	(2)HARDWARE PIECES	MISC FIRE OPS SUPPLIES	\$0.46
	010-3120-422.30-10	SPARK PLUG & SHOP LABOR	POWER PLANT ON ENGINE #1	\$145.24
VENDOR TOTAL				\$459.55
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2)ADULT BOOKS ON CD		\$54.00
VENDOR TOTAL				\$54.00
PERSONALIZE IT	600-4010-431.20-10	NOTARY STAMP:K MAINES		\$19.92
VENDOR TOTAL				\$19.92

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PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE DUE-CITY ATTORNEY	BABCOCK POST OFFICE	\$2.28
	600-4020-431.70-40	POSTAGE DUE-ENGINEERING	BABCOCK POST OFFICE	\$1.71
	010-1520-405.70-40	POSTAGE DUE-FINANCE/ACCTG	BABCOCK POST OFFICE	\$2.28
	010-1530-405.70-40	POSTAGE DUE-FINANCE/TREAS	BABCOCK POST OFFICE	\$28.04
	640-5810-447.70-40	POSTAGE DUE-GARBAGE	BABCOCK POST OFFICE	\$17.28
	100-1610-411.70-40	POSTAGE DUE-PLANNING	BABCOCK POST OFFICE	\$2.28
	010-3010-421.70-40	POSTAGE DUE-POLICE	BABCOCK POST OFFICE	\$0.57
	010-8010-456.70-40	POSTAGE DUE-REC	BABCOCK POST OFFICE	\$0.57
	620-5210-444.70-40	POSTAGE DUE-SEWER/COMM	BABCOCK POST OFFICE	\$17.28
	600-5010-442.70-40	POSTAGE DUE-WATER/COMM	BABCOCK POST OFFICE	\$17.28
	600-5060-442.70-40	POSTAGE DUE-BACKFLOW	BABCOCK POST OFFICE	\$0.57
	650-3310-424.20-10	FOLDERS FOR RES PKG	ADDRESS FLDRS;WALMART	\$3.94
				VENDOR TOTAL
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	VARIOUS DEPARTMENTS	\$557.00
			VENDOR TOTAL	\$557.00
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-99	JULY PET WASTE REMOVAL	@ LIBRARY BUILDING	\$240.00
			VENDOR TOTAL	\$240.00
POWER SERVICE OF MONTANA INC.	620-5610-445.50-20	COMPRESSOR INSPECTION W/	TRAVEL TIME,PARTS,FREIGHT	\$2,287.05
			VENDOR TOTAL	\$2,287.05
PRO RENTALS AND SALES, INC.	620-5610-445.30-10	REPAIR SKID MOWER	LABOR	\$127.50
			VENDOR TOTAL	\$127.50
R & R TAYLOR CONSTRUCTION INC	620-5210-444.80-80	PROF BLDG UPGRADE PHASE 1	PROF SRVCS THRU 6/25/16	\$33,650.81
	600-5010-442.80-80	PROF BLDG UPGRADE PHASE 1	PROF SRVCS THRU 6/25/16	\$33,650.82
			VENDOR TOTAL	\$67,301.63
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)CLIP CASE	MISC WATER DEPT SUPPLIES	\$11.99
	010-1840-413.20-99	PVC KNIT WRIST,PLIERS,ETC	FOR PROF BUILDING	\$73.97

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RANCH AND HOME SUPPLY LLC	010-3120-422.20-61	(1)BULK PROPANE	MISC FIRE OPS SUPPLIES	\$19.14
	620-5210-444.20-99	(15)FT MULTI PURPOSE HOSE	MISC SEWER DEPT PARTS	\$17.85
	111-4110-433.20-65	(1)POST HOLE DIGGER	MISC STREETS DEPT SPPLS	\$39.99
	620-5610-445.20-40	(6)HORNET/WASP INSCITICIDE		\$35.94
	111-4171-433.20-40	ROUNDUP & PUSH BROOM	MISC SIGN DEPT SUPPLIES	\$174.69
	710-6010-449.20-80	#3824:(2)SETS OF BOLTS	MISC VEH MAINT DEPT SPPLS	\$3.98
VENDOR TOTAL				\$377.55
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BK ON CD RPLCMNT		\$61.87
	010-7810-455.20-70	(1)ADLT BK ON CD REPLCMNT		\$52.99
	010-7810-455.20-70	(1)ADULT BK ON CD REPLCMT		\$19.99
VENDOR TOTAL				\$134.85
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 16	\$78.79
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 16	\$78.79
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 16	\$78.80
	010-1220-402.95-20	SAVIN CPOIER/SCNNR/PRNTR	MPC6003:LEASE PMT#16	\$25.66
	010-1110-401.95-20	SAVIN CPOIER/SCNNR/PRNTR	MPC6003:LEASE PMT#16	\$25.66
	010-1110-401.95-20	SAVIN CPOIER/SCNNR/PRNTR	MPC6003:LEASE PMT#16	\$25.67
	010-1220-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	\$78.79
	010-1210-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	\$78.79
	010-1110-401.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	\$78.80
	010-1220-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	\$25.66
	010-1210-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	\$25.66
	010-1110-401.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	\$25.67
	VENDOR TOTAL			
RESSLER MOTORS	010-3120-422.30-10	#3076:OIL & FILTR CHANGE	2002 CHEVY SUBURBAN	\$81.47
	710-6010-449.20-80	#3627:(1)BELT KIT	MISC VEH MAINT DEPT SPPLS	\$124.28
	710-6010-449.20-80	#3589:(1)OIL COOLER LINE	+ DELIVERY CHARGE	\$252.75
	710-6010-449.20-80	#3595:(10)NUTS	MISC VEH MAINT DEPT SPPLS	\$52.80
	710-6010-449.20-80	#3790:(1)FILTER & (8)OIL	MISC VEH MAINT DEPT SPPLS	\$36.91
	710-6010-449.20-80	#3631:(1)GAS CAP	MISC VEH MAINT DEPT SPPLS	\$19.86

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			VENDOR TOTAL	\$568.07
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PL	PROF SRVCS THRU 7/31/16	\$2,209.82
			VENDOR TOTAL	\$2,209.82
RMT	710-6010-449.20-80	#3147:RECOVERY BOTTLE	+ SHIPPING CHARGE	\$194.75
			VENDOR TOTAL	\$194.75
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 6/25/16	\$12,659.63
	600-4020-431.50-50	MSU PRKG/TRANS PLAN UPDTE	PROF SVCS THRU 6/25/16	\$1,340.30
			VENDOR TOTAL	\$13,999.93
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#1806:PRESSURE PROT VALVE	MISC VEH MAINT DEPT SPPLS	\$15.11
	710-6010-449.20-80	#3746:BULK ROTELLA GALLON	& OIL FILTER KIT	\$362.44
	710-6010-449.20-80	#3249:REPR CRACKED SURGE	TANK,TANK,HOSE,TIE,ETC.	\$416.51
	710-6010-449.20-80	(12)POWR STEERING FILTERS	MISC VEH MAINT DEPT SPPLS	\$404.74
	710-6010-449.20-80	(12)POWER STEERING FILTRS	MISC VEH MAINT DEPT SPPLS	\$785.50
	710-6010-449.20-80	RETURN (12)POWER STEERING	FILTERS	(\$785.50)
	710-6010-449.20-80	#1806:RTRN(10)WHL NUTCAPS	& (4)FRONT SPRING SHACKLE	(\$154.02)
	710-6010-449.20-80	#1806:(2)WINDOW REGULATOR	HANDLES	\$27.18
	710-6010-449.20-80	#3746:(1)FUEL LEVEL SENDR	MISC VEH MAINT DEPT SPPLS	\$278.60
	710-6010-449.20-80	#3452:(1)SPARK PLUG	MISC VEH MAINT DEPT SPPLS	\$15.32
	710-6010-449.20-80	#1806:(2)AIR COMPRESSORS,	(1)GASKET,(1)F/P GSKT,ETC	\$1,343.75
	710-6010-449.20-80	#1806:(1)AIR GOVERNOR	MISC VEH MAINT DEPT SPPLS	\$14.33
	710-6010-449.20-80	#3805:(1)CRANKCASE BREATR	MISC VEH MAINT DEPT SPPLS	\$311.61
	710-6010-449.20-80	#3805:(1)BREATHER TUBE	MISC VEH MAINT DEPT SPPLS	\$75.60
	710-6010-449.20-80	#3805 :(1)BREATHER TUBE	RETURNED;MISC VM SUPPLIES	(\$62.65)
			VENDOR TOTAL	\$3,048.52
ROSS EQUIPMENT COMPANY INC	183-3120-422.30-10	(1)SMOKE EJECTOR + FRGHT	FIRE HAZMAT SUPPLIES	\$1,525.00
	010-3120-422.30-10	(2)REPAIR KITS + FREIGHT		\$443.37
			VENDOR TOTAL	\$1,968.37

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ROTO-ROOTER	620-5210-444.50-99	(1)RUN MAIN LINE	FIRE STATION #1	\$320.00
	189-8040-456.50-30	MAIN SEWER LINE/AFTER HRS	STORY MANSION;LABOR CHRG	\$235.00
VENDOR TOTAL				\$555.00
RYDIN DECAL	650-3310-424.20-99	MSU & BHS RESIDENTIAL	PARKING PERMITS FY17	\$3,310.45
VENDOR TOTAL				\$3,310.45
SAVERUD, ANNA	010-1410-404.20-10	MILEAGE TO/FROM THE L&J	56 MILES @ .54	\$30.24
VENDOR TOTAL				\$30.24
SCHOOL DISTRICT NO 7-BUSINESS	116-0000-301.10-00	FY16 TIF LTTR OF UNDRSTND	SCHOOL DISTRICT LEVIES	\$697,023.40
VENDOR TOTAL				\$697,023.40
SELBY'S	010-7610-453.20-99	(24)CANS OF SURVEY MARKNG	PAINT & DTG COUNTY MAPS	\$115.52
	010-1840-413.30-20	PROF:NEW SIGNAGE	FOR PROF UPGRADE/REMODE	\$115.19
VENDOR TOTAL				\$230.71
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JULY	07/1/2016-07/31/2016	\$2,032.27
VENDOR TOTAL				\$2,032.27
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(6)CANS OF YELLOW PAINT	FOR CURB PAINTING	\$61.74
	111-4171-433.20-99	(2)CANS OF YELLOW PAINT	FOR CURB PAINTING	\$20.58
VENDOR TOTAL				\$82.32
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(1)EXPANDING FOAM CAN	REPAIR INTAKES	\$7.15
VENDOR TOTAL				\$7.15
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	CLEANER,WIPES,SRPAY,CLNR	FIRE ADMIN CLEANING SPPLS	\$18.15
	010-3110-422.20-10	STICKY NOTES & PENCILS	MISC FIRE ADMIN SUPPLIES	\$7.05
	010-3110-422.20-10	(1)BOX OF FOLDERS	MISC FIRE ADMIN OFFC SPPL	\$36.34
	010-3140-422.20-99	(2)PK 50/PK KEY TAGS	MISC FIRE OPS SUPPLIES	\$13.96
	010-3130-422.20-10	(4)8GB USB FLASH DRIVE	MISC FIRE OPS READINESS	\$25.76

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VENDOR TOTAL				\$101.26
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)WRENCH 9/16IN STD	F/DR COMWR	\$26.25
VENDOR TOTAL				\$26.25
SPEEDY LUBE INC	650-3320-424.20-61	#3369:OIL & FILTER CHANGE	2007 CHEVY IMPALA	\$36.85
	710-6010-449.20-80	#3149:FLL SRVC OIL & FLTR	CHANGE	\$59.58
	710-6010-449.20-80	#3666:FLL SRVC OIL & FLTR	CHANGE	\$92.20
VENDOR TOTAL				\$188.63
SPENCER INDUSTRIES INC.	710-6010-449.20-80	#3824:(1)HYDRAULIC MOTOR,	FITTINGS,STEEL CAPS,NO TAG	\$934.60
VENDOR TOTAL				\$934.60
STAPLES #6035 5178 4052 0091	010-1545-405.20-20	CANNED AIR,STAPLES,ETC.	MISC IT COMPUTER SUPPLIES	\$132.96
	010-7810-455.20-10	FIRST AID REFILL & PAPER	MISC LIB OFFICE SUPPLIES	\$52.96
	010-7810-455.20-10	COUPON/DISCOUNT		(\$50.00)
	620-5610-445.20-10	(3)COLORED INK CARTRIDGES	& (2)MEDICAL BATTERIES	\$368.95
VENDOR TOTAL				\$504.87
STEINER, ERIC	600-5010-442.60-10	LUNCH:PICK UP NEW TRUCKS	IN GREAT FALLS:8/2/16	\$8.00
VENDOR TOTAL				\$8.00
STORY DISTRIBUTING CO	670-4510-435.20-61	JUNE FUEL CHGS:STORMWATER	CARD #8842830	\$33.48
	710-6010-449.20-80	55 GALLONS AUTOTRANSMISSN	FLUID + BARREL DEPOSIT	\$901.92
	710-6010-449.20-80	(1)55 GALLON PREMIUM MOTR	OIL;MISC VEH MAINT SUPPLS	\$570.93
VENDOR TOTAL				\$1,506.33
TEAR IT UP LLC	010-3010-421.50-99	(216)LBS SECURE SHRED	@\$0.20/LB W/\$18.00 SC	\$61.20
	010-1530-405.50-99	(94)LBS OF SHREDDED DOCS	FIN DEPT SHREDDING SRVCS	\$36.80
VENDOR TOTAL				\$98.00
TETRA TECH INC	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	PROF SVCS THRU 6/24/16	\$21,033.59

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TETRA TECH INC	641-0000-233.00-00	GW/LANDFLL GAS MONITORING	PROF SVCS THRU 7/8/16	\$2,477.50
	641-0000-233.00-00	LANDFILL GAS MONITORING	PROF SVCS THRU 6/24/16	\$14,325.27
VENDOR TOTAL				\$37,836.36
THE LIBRARY STORE, INC.	010-7810-455.20-99	(12)SAVEAPAGE INSERT STRP		\$91.32
	010-7810-455.70-50	SHIPPING CHARGE		\$10.23
VENDOR TOTAL				\$101.55
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	PUBLIC WKS FY16 PR STRTGY	PROJECT MANAGEMENT	\$127.50
	640-5810-447.50-10	SOLID WASTE BIODIESEL PR	PROJECT MANAGEMENT	\$42.50
	640-5810-447.50-10	GALLATIN VALLEY GUIDE	DESIGN,PRJ MGMT,MEDIA	\$905.00
	640-5810-447.50-10	HOLIDY PICKUP SCHEDULE AD	MEDIA	\$403.58
	640-5810-447.50-10	MSU POCKET GUIDE 2016	DESIGN,PROJ MGMT,MEDIA	\$1,289.36
	640-5820-447.50-10	MSU SPORTING EVENT RCYCLG	PROJECT MANAGEMENT	\$63.75
	640-5810-447.50-10	NEW SIDELOAD TRUCK	DESIGN,PROJ MANAGEMENT	\$297.50
	640-5810-447.50-10	SOLID WSTE FY16 PR STRTGY	PROJECT MANAGEMENT	\$127.50
	111-4110-433.50-10	BZN STREET REPORT FY16/17	PR,PRJ MGMT,MEDIA,DESIGN	\$9,226.25
	600-5010-442.50-10	FIRE HYDRANT FLWNG OUTRCH	MEDIA	\$2,037.96
	600-4640-441.50-10	2016 IRRIGATION CAMPAIGN	PROJECT MANAGEMENT,MEDIA	\$6,177.39
	600-4640-441.50-10	GALLATIN VALLEY GUIDE	DESIGN,PROJ MGMT,MEDIA	\$624.50
	600-4640-441.50-10	MSU POCKET GUIDE AD	DESIGN,PROJ MGMT,MEDIA	\$1,289.36
	600-4640-441.50-10	SHOWERHEAD SWAP	DESIGN,PROJECT MANAGEMEN	\$488.75
	600-4640-441.50-10	TOILET REBATE BILL STFFER	PROJECT MANAGEMENT	\$127.50
	600-4640-441.50-10	WTR CNSRVTN FY16/17 PR	STRATGY PROJECT MANGEME	\$63.75
	600-4640-441.50-10	NEW WATER BOTTLES	PROJECT MANAGEMENT	\$21.25
	600-4640-441.50-10	WTR CNSRVTN WEBSITE/BTTNS	DESIGN,PROJ MGMT	\$63.75
	010-7610-453.50-10	DEPT OUTRCH:DESGN & PROJ	MGMT/MEDIA SRVC THRU 7/31	\$2,919.44
VENDOR TOTAL				\$26,296.59
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.70-10	(12)20X6 VEHICLE DECALS		\$164.00
VENDOR TOTAL				\$164.00
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 6/30/16	\$2,061.64

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VENDOR TOTAL				\$2,061.64
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#2696:4 WHEEL ALIGNNMENT	& ROTATION;LABOR+MATERLS	\$75.00
VENDOR TOTAL				\$75.00
TNT SPRINGS INC.	710-6010-449.20-80	#1806:HORIZONTL AIR RELAY	VALVE	\$37.65
	710-6010-449.20-80	#3031:(2)SPRINGS,(4)PADS,	(4)U-BOLTS & (2)PINS	\$1,253.44
VENDOR TOTAL				\$1,291.09
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	\$246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN#2742:CNT#84277160	\$249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$123.12
VENDOR TOTAL				\$1,013.09
TRACTOR & EQUIPMENT CO.	111-4110-433.70-90	(1)CB34B ROLLER RENTAL		\$2,817.90
	710-6010-449.20-80	#3452:SEAL-O-RING,REGULTR	SENSOR & SEAL	\$100.60
VENDOR TOTAL				\$2,918.50
TREASURE STATE OIL CO	620-5630-445.20-61	(2) 5-GAL TERRAGATOR OIL		\$157.80
	010-3120-422.30-10	(4)BTTLs 2.5 GL DEF FLUID	MISC FIRE OPS SUPPLIES	\$43.60
VENDOR TOTAL				\$201.40
U HAUL	640-5810-447.20-61	(5.10)GALLONS OF PROPANE	FOR SOLID WASTE FORKLIFT	\$16.78
VENDOR TOTAL				\$16.78
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/4U55	\$14.26
VENDOR TOTAL				\$14.26
UPS STORE #2007-BOZEMAN	010-8020-456.70-50	SHIPPING:RETURN PC	TRKNG#:1Z5977030345647705	\$14.89

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UPS STORE #2007-BOZEMAN	010-8020-456.70-50	SHIPPING:RETURN PC	ALREADY PAID CK171856	(\$14.89)
	010-1545-405.70-50	SHIPPING		\$23.89
	710-6010-449.20-80	#3675:SHIP TO CUMMNS RCKY	TRKNG#:1Z5977030348013143	\$11.45
	600-5010-442.70-50	SHIP RADIO CBL TO SONETIC	TRKNG#:IZ5977030311109654	\$10.12
	183-3160-422.70-50	SHIPPING FOR HAZMAT	TRKNG#:1Z5977030347284504	\$12.60
VENDOR TOTAL				\$58.06
US BANK	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	7/1/16 PRINCIPAL:SRF10252	\$8,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	7/1/16 INTEREST:SRF10252	\$2,310.00
VENDOR TOTAL				\$10,310.00
USA BLUE BOOK INC	600-4610-441.20-99	DIFFERENCE IN SHIPPG CHR	AMOUNT STILL OWING;SHPPNG	\$12.28
VENDOR TOTAL				\$12.28
VALLEY GLASS & WINDOWS INC	650-3330-424.30-20	REPR DOOR @ PRKG GARAGE	LABOR & MATERIAL CHARGE	\$140.00
	010-1860-413.30-20	MAIN ENTRANCE DOOR REPRS	@ LIBRARY BUILDING	\$628.50
VENDOR TOTAL				\$768.50
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(6)GALLON WASHER FLUID	MISC VEH MAINT DEPT SPPLS	\$24.78
	710-6010-449.20-80	(6)ANTIFREEZE, (10)MINI	LAMPS & (1)BEAM BLADE	\$86.07
VENDOR TOTAL				\$110.85
VICTORY OFFICE SUPPLY, LLC.	640-5810-447.20-10	(2)BLK PRINTER CARTRIDGES	MISC SOLID WASTE OFFC SPP	\$136.00
VENDOR TOTAL				\$136.00
WALMART COMMUNITY	010-7210-452.20-99	FEBRZ,LEATHERWIPE,HANDSP	SPORT SUNCR &CT SPRT TWIN	\$47.17
VENDOR TOTAL				\$47.17
WATSON LABEL PRODUCTS	010-7810-455.20-99	(10000)SNGL CODABAR LABEL	LIB PROCESS MTRLS	\$333.00
	010-7810-455.20-99	(10000)SNGL CODABAR LABEL	PATRON LABELS	\$333.00
	010-7810-455.70-50	SHIPPING CHARGE ON LABELS	PATRON LABELS	\$81.16

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VENDOR TOTAL				\$747.16
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LICENSE	BOZEMAN ENERGY SMACKDOV	\$525.00
VENDOR TOTAL				\$525.00
WELDON, BEKKI	010-1410-404.20-10	MILEAGE TO/FROM THE L&J	36 MILES @ .54	\$19.44
VENDOR TOTAL				\$19.44
WESTECH FORMS & DOCUMENTS INC.	010-1520-405.20-10	(50,000)CUT SHEET PAPER	PURCHASE ORDER PAPER	\$1,425.00
VENDOR TOTAL				\$1,425.00
WEX BANK	650-3320-424.20-61	JULY FUEL CARD:PARKING	0496-0-181434-2	\$209.00
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	\$127.10
	100-1610-411.20-61	JULY FUEL CHG:PLANNING	0496-00-181428-4	\$18.89
	010-3120-422.20-61	JULY FUEL CARD:FIRE OPS	0496-00-181431-8	\$977.68
	010-3110-422.20-61	JULY FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$389.40
	010-8010-456.20-61	FUEL CRDS:RECREATION DEPT	0496-00-181448-2	\$152.83
VENDOR TOTAL				\$1,874.90
WHALEN TIRE INC	710-6010-449.20-80	#3031:(1)VALVE STEM	MISC VEH MAINT DEPT SPPLS	\$12.00
VENDOR TOTAL				\$12.00
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	#3698:KNOB SLIDR W/STRIPE	MISC VEH MAINT DEPT SPPLS	\$28.50
VENDOR TOTAL				\$28.50
WILLIAMS PLUMBING & HEATING INC.	620-5610-445.30-20	CONTCT BASIN LINE CAPPING	MATERIALS & LABOR	\$4,951.17
	620-5610-445.30-20	BACKFILL WORK AT RIP RAP	OUTLET	\$204.77
	620-5610-445.30-20	CONTCT BASIN LINE CAPPING	VAC TRUCK,OVRRHEAD,JOB CS	\$4,997.41
VENDOR TOTAL				\$10,153.35
WOOLARD, CRAIG	620-5610-445.60-20	MEALS:NACWA CONF:7/10-13	DENVER:C. WOOLARD	\$126.00
	620-5610-445.60-20	AIRFARE:NACWA CONF:DENVER	7/10-7/13:C. WOOLARD	\$832.20

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			VENDOR TOTAL	\$958.20
WORDEN THANE P.C.	641-5910-448.50-10	LANDFILL LITGTN LEGL CNSL	PROF SRVCS THRU 7/25/16	\$324.00
			VENDOR TOTAL	\$324.00
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.30-20	SEWAGE PUMP REPAIR	DISCHRG CNNECTN,DELIVER	\$2,612.33
			VENDOR TOTAL	\$2,612.33
GRAND TOTAL				\$2,245,663.30