

Check date between : 8/17/2016

City of Bozeman

Date: 8/19/2016

and : 8/23/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	50-REAMS 8.5X11 PAPER	DATE STAMP	130.67
	010-1410-404.20-10	(1)BOOKCASE + INSTALLATN	H. BIENVENUE'S OFFICE	93.20
	010-3010-421.20-99	(7)BOXES BATTERIES	AAA,AA PATROL SUPPLY	99.96
	010-1410-404.20-10	DRY ERASE MARKER SET	FOR PROSECUTION OFFICE	11.99
	010-1410-404.20-10	DRY ERASE/WHITE BOARD	FOR PROSECUTION OFFICE	79.36
	010-1410-404.20-10	(2)AIR FRESHENERS	FOR OFFICE BATHROOMS	7.38
	010-1410-404.20-10	DVDS,USB PORTS & PILOT	PENS;LEGAL OFFICE USE	113.87
	010-1410-404.20-10	(6)NON-SKID BOOKENDS	G. SULLIVAN'S OFFICE	24.96
<b>VENDOR TOTAL</b>				<b>\$561.39</b>
ABOS	010-7810-455.60-20	REG:2016 ABOS CONFERENCE	10/19-21/2016:STEPHENSON	55.00
<b>VENDOR TOTAL</b>				<b>\$55.00</b>
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	(2)-ALKALINITY BUILDER	+ DELIVERY	260.00
<b>VENDOR TOTAL</b>				<b>\$260.00</b>
AG DEPOT	010-7610-453.20-40	(150) LAWN MIX	@ \$4.00 A BAG	600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
ALL SECURE INC.	010-3010-421.50-99	(8.75)HR PROTECTIVE CUST	@\$29.25/HR-8/8/2016	255.94
<b>VENDOR TOTAL</b>				<b>\$255.94</b>
ALLEGRA - BOZEMAN	600-4610-441.70-10	(250)BUSINESS CARDS	E. CAMPBELL	30.95
	010-8010-456.20-10	NOTE CARDS NEW LOGO		133.86
	010-3010-421.20-99	(1)NAT NIGHT OUT SIGNS	FOAM PRINTS	138.51
	010-1410-404.20-10	(1,000)ENVELOPES	FOR LEGAL OFFICE USE	271.80
	010-3010-421.20-99	(1000)HOV ANIMAL IMPOUND	LOG/2 PART	335.91
	010-7810-455.20-99	(2025)PATRON APP PADS	INFO DESK	119.28
<b>VENDOR TOTAL</b>				<b>\$1,030.31</b>
ALPINE LAWN CARE INC	010-1860-413.50-99	LIBRARY;FERTILIZR & BROAD	LEAF SPRY;7/15/16;LIBRARY	585.00

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<b>VENDOR TOTAL</b>				<b>\$585.00</b>
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	(20) TOWELS		10.85
	010-8020-456.50-30	TWLS,DEO SYSTEM,MATS	LAUNDRY BAG & STAND	52.44
	010-8020-456.50-30	(20)-TOWELS	FOR THE SWIM CENTER	10.85
	010-8020-456.50-30	TWLS,MATS,DEO SYSTM	LAUNDRY BAG&STAND	47.56
	010-1810-413.50-30	(5)MISC FLOOR MATS	FOR CITY HALL BUILDING	35.41
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOP COMPLEX	53.47
<b>VENDOR TOTAL</b>				<b>\$210.58</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	MAY:BANK DRAFT:06/02	57.65
<b>VENDOR TOTAL</b>				<b>\$57.65</b>
AV CAPTURE ALL, INC.	010-1220-402.70-20	AGENDA/LEG VOTNG SOFT SUB	ADDTL LICENSE (12)MONTHS	2189.00
<b>VENDOR TOTAL</b>				<b>\$2,189.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED FUND	240.28
	137-7810-455.20-99	(15) MYLAR JKT/SPIN LBL	MOST WANTED FUND	12.00
	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED FUND	127.01
	137-7810-455.20-99	(8) MYLARJKT /SPINE LBLS	MOST WANTED FUND	5.75
<b>VENDOR TOTAL</b>				<b>\$385.04</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)ARMOR SHIRT/TAYLOR	(2)EMBLEMS	106.00
<b>VENDOR TOTAL</b>				<b>\$106.00</b>
BANGTAIL BICYCLES	010-3010-421.20-30	(1)RIDGE WIRETAP GL	(1)HELMET/165 BIKE SUPPLY	80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
BARTHOLOMEW, CHERYL	010-8050-456.50-10	CONTRCTD INSTRUCTR:POLE	WALKING ;SUMMER 1/2 SEASI	69.30
<b>VENDOR TOTAL</b>				<b>\$69.30</b>

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BELL PLUMBING AND HEATING	010-7610-453.30-20	URINAL DIAPHRM KIT-SERV &	LABOR-BZN POND MEN'SRM	148.00
	010-7610-453.30-20	URINAL DIAPHRM KIT-SERV &	LABOR - LINDLEY PARK	357.00
<b>VENDOR TOTAL</b>				<b>\$505.00</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO MSU IMPOUND	1607120039/153	201.00
	010-3010-421.20-60	(1)TOW TO L&J/1607040003	CSI TRUCK BROKEN	95.00
<b>VENDOR TOTAL</b>				<b>\$296.00</b>
BIG SKY ARCHERY INC.	010-8050-456.50-10	CONTRACT:BIG SKY ARCHERY	SESSION 2 7/25 TO 7/28/16	308.00
<b>VENDOR TOTAL</b>				<b>\$308.00</b>
BILLION DODGE CHRYSLER	140-3010-421.50-99	DV VIC ASSIST/REPLACE KEY	2003 CHEROKEE/03085	367.39
<b>VENDOR TOTAL</b>				<b>\$367.39</b>
BLAZE CONE COMPANY INC	010-3010-421.20-99	(48)TRAFFIC CONTROL CONES	+ SHIPPING:VELTKAMP	397.80
<b>VENDOR TOTAL</b>				<b>\$397.80</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	BENADRYL & BICARBONATE	MISC FIRE OPS MEDCL SPPLS	14.07
	010-3120-422.20-98	(2)ENDOTRACHEAL TUBES	MISC FIRE OPS MEDCL SPPLS	9.06
	010-3120-422.20-98	ASPRN,NALOXONE,CO2 DETCTR	MISC FIRE OPS MEDCL SPPLS	56.98
	010-3120-422.20-98	BICARBONATE,CO2 DTCTR,ETC	MISC FIRE OPS MEDCL SPPLS	61.88
<b>VENDOR TOTAL</b>				<b>\$141.99</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	7/10,7/17,7/24;LEGL #2024	217.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	7/24/16 COMM MTG;LGL#8077	44.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	7/31/16 COMM MTG;LGL#7980	44.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	7/24&7/31 PUBHEAR;LGL8069	63.00
	010-1410-404.70-10	7/4/16:"DON'T DRINK & DRV	ADVERTISEMENT;RAN 2X'S	45.00
<b>VENDOR TOTAL</b>				<b>\$413.00</b>
BOZEMAN PUBLIC SCHOOL DISTRIC	010-1260-402.70-90	6/15/16 LAMME REZONG MTG	2016 MTG CAFETERIA RENTAL	47.00

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<b>VENDOR TOTAL</b>				<b>\$47.00</b>
BOZEMAN SAFE & LOCK	010-1840-413.30-10	SITE:TRIOLOGY LOCK PARTS	@ PROFESSIONAL BUILDING	1291.14
	010-1840-413.20-99	(2)SETS OF BIAXIAL KEYS	FOR PROFESSIONAL BUILDIN	15.50
<b>VENDOR TOTAL</b>				<b>\$1,306.64</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(8)NAME BADGES(6)ENGRAVES	KLUNDT AND NEW OFFICERS	104.35
<b>VENDOR TOTAL</b>				<b>\$104.35</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 08/21-09/20	2281.77
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 08/21-09/20	162.98
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 08/21-09/20	162.98
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 08/21-09/20	162.98
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 08/21-09/20	162.98
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 08/21-09/20	162.98
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 08/21-09/20	162.98
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 08/21-09/20	162.98
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 08/21-09/20	162.98
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 08/21-09/20	162.98
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 08/21-09/20	162.98
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 08/21-09/20	162.98
<b>VENDOR TOTAL</b>				<b>\$4,074.55</b>
BRIDGER ANALYTICAL LAB INC	670-4510-435.50-10	CITY SHOP EFFLUENT SAMPLG	N+N,PH,TSS,NITROGN&PHSPF	142.00
	670-4510-435.50-10	CITY SHOP EFFLUENT SAMPLG	N+N,PH,TSS,NITROGN&PHSPF	142.00
<b>VENDOR TOTAL</b>				<b>\$284.00</b>
BRODART CO.	010-7810-455.20-99	(10)TP-SEMICLEAR-REINFORC	BK PROCESSING CREDIT	-265.20
	010-7810-455.20-99	BJC RL HD ADJ (PROCESS SP	ORDERED B J LEMON	535.04
<b>VENDOR TOTAL</b>				<b>\$269.84</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	010-1545-405.50-20	MOBILEIRON MGMT LICENSES	MOBILE IRON RENEWAL	3383.90
	010-1545-405.80-30	#3836:DELL NAS SERVER	NX3230:730372581:CTY HALL	11974.04
<b>VENDOR TOTAL</b>				<b>\$15,357.94</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	"MARY ROACH"	26.17
	010-7810-455.20-70	(2) LARGE TYPE BOOK	PEER PICKS	47.23
<b>VENDOR TOTAL</b>				<b>\$73.40</b>
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 8/4-09/3/16	73.80
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 8/04-09/3/16	51.94
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	173.95
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	42.19
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	42.19
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	7.04
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	7.03
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	7.03
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	7.03
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	7.03
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	7.03
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61	
010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61	
010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61	
010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.96
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.96
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.96
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	11.96
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.96
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.96
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	243.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	306.86
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.91
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.91
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.91
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.91
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.91
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.91
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.91
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.91
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.91
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.91
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.91
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	84.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	73.77
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	92.12
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	41.07
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	76.34
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	101.00
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	253.14
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	57.71
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	35.88
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	35.88
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	90.67
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	306.86
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.91
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.91
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.91
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.91
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.91
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.91
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.91
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.91
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.91
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.91

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CENTURYLINK	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.91
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	143.52
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	42.84
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	107.01
<b>VENDOR TOTAL</b>				<b>\$3,233.84</b>
CHAMPION PAINTING, INC.	620-5650-445.50-99	BLAST/PRP & PAINT CLARIFR	LABOR + MTRL;2ND CLARIFR	41631.50
<b>VENDOR TOTAL</b>				<b>\$41,631.50</b>
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 8/19-9/18/16	69.98
	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	8/16-9/15/16	57.81
	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:8/09-9/08/16	20.10
<b>VENDOR TOTAL</b>				<b>\$147.89</b>
CHRISTIE ELECTRIC INC	010-7610-453.30-30	REPR WELL PUMP-CABLES	LABOR	1235.05
<b>VENDOR TOTAL</b>				<b>\$1,235.05</b>
CHURCHILL EQUIPMENT	111-4110-433.30-10	(5) CUTTING EDGES W/	FREIGHT	1360.80
	111-4110-433.30-10	NUTS/BOLTS/SECTION ENDS		93.84
	710-6010-449.20-80	#5632:BLADES,BOLTS,GEARBX	BLADE PAN & LOCK NUT	1205.67
	010-7610-453.30-10	DRAWBAR		605.85
<b>VENDOR TOTAL</b>				<b>\$3,266.16</b>
CITY OF BOZEMAN	115-3210-423.70-90	AVI TAG GARAGE SPACES	8 SPACES IN BASEMENT	432.00
<b>VENDOR TOTAL</b>				<b>\$432.00</b>
COLUMBINE CONTROL COMPANY	620-5610-445.30-20	PRESSURE PALLET,SEAT RING	& TEFLON PALL;VALVE PARTS	2578.08
<b>VENDOR TOTAL</b>				<b>\$2,578.08</b>
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	LIB;(3)WALL SENSORS	+ SHIPPING CHARGE	379.36
	010-1810-413.30-20	CITY HALL;(30)32W LAMPS		102.00



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CONSOLIDATED ELECTRICAL	620-5610-445.30-10	(99)BLACK CABLE TIES	MISC WRF DEPT SUPPLIES	28.60
<b>VENDOR TOTAL</b>				<b>\$509.96</b>
COSTCO #7 003 731 930009420-NEW	010-1110-401.20-99	SNACKS:COMMISSION MTGS	BISCUITS,TRAIL MIX & BARS	72.64
	010-7610-453.20-99	CUTLERY		11.79
	010-7610-453.20-99	20# ICE,JUICE,WHITECAKE	ROLLER PATTR/RED DEL	123.40
<b>VENDOR TOTAL</b>				<b>\$207.83</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(3) FIC BOOKS		58.46
	137-7810-455.20-70	(4) MOST WANTED BOOK	MOST WANTED FUND	89.97
<b>VENDOR TOTAL</b>				<b>\$148.43</b>
CRITELLI COURIERS INC	010-7810-455.50-99	(16) CRATES IN JULY	07/1/2016-07/31/2016	292.50
<b>VENDOR TOTAL</b>				<b>\$292.50</b>
D & B MUFFLER	710-6010-449.20-80	#2751:INSTALL NEW MUFFLER	MISC VEH MAINT DEPT SPPLS	460.00
<b>VENDOR TOTAL</b>				<b>\$460.00</b>
DAKOTA FENCE CO	010-7610-453.30-30	(1) "WHIMSY" RIDER ZEBRA	+ FREIGHT FOR PARKS	1169.00
<b>VENDOR TOTAL</b>				<b>\$1,169.00</b>
DAVE'S LOCK & KEY	010-1840-413.30-20	(1)4040XP DOOR CLOSER		410.00
<b>VENDOR TOTAL</b>				<b>\$410.00</b>
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	8/01/16 TO 8/31/16	116.04
	010-3010-421.20-10	KONICA C353 COPIER MAINT	SPLIT W/FIRE;7/1-7/31/16	140.57
<b>VENDOR TOTAL</b>				<b>\$256.61</b>
DAYSRING RESTORATION	189-8040-456.50-30	EMERGNCY-HAZMAT CLEANUP	STORY MANSION	1886.64
<b>VENDOR TOTAL</b>				<b>\$1,886.64</b>

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DC FROST ASSOCIATES, INC.	620-5610-445.30-20	(4)BALLASTS	MISC WRF DEPT SUPPLIES	3238.26
<b>VENDOR TOTAL</b>				<b>\$3,238.26</b>
DEPARTMENT OF REVENUE--1%	111-4110-433.80-90	2016 STRT IMPR PROJ 1%GRT	KNIFE RIVR SRVC THRU 8/31	276.77
	108-4130-433.80-90	CTEP BIKE & PED PRJ 1%GRT	HIGH COUNTRY THRU 7/28:#3	370.29
	111-4110-433.50-40	CTEP BIKE & PED PRJ 1%GRT	HIGH COUNTRY THRU 7/28:#3	10.09
	111-4110-433.50-40	(130)UNEVEN SDEWLK REPR	1%GRT:PRECISN CNCRETE	193.02
<b>VENDOR TOTAL</b>				<b>\$850.17</b>
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.60-10	APPLICATION FEE:WTP OPRTR	C. TUCKER	70.00
	600-4610-441.60-10	EXAM FEE:WTP OPRTR	C. TUCKER	70.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
DEPT OF REVENUE	503-4130-433.80-90	N WALLACE AVE RECONSTRCT	1%GRT:KNIFERVR THR 7/28	5733.41
<b>VENDOR TOTAL</b>				<b>\$5,733.41</b>
DONALDSON, WHITNEY	184-7610-453.80-90	(1)METAL BIKE RACK/BOGERT	BIKE RACK(RIPPLE MANTIS)	1000.00
<b>VENDOR TOTAL</b>				<b>\$1,000.00</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(405)AUTOCITE PARKNG CTNS	6/1/16-6/30/16	1008.45
	650-3310-424.50-10	(90)MANUAL PARKING CITNS	6/1/16-6/30/16	224.10
	650-3310-424.50-10	(41)SECOND NOTICES	6/1/16-6/30/16	10.25
	650-3310-424.70-40	(341)POSTAGE FOR NOTICES	6/1/16-6/30/16	167.09
	650-3310-424.50-10	(79)ADMIN REVIEW NOTICES	6/1/16-6/30/16	19.75
	650-3310-424.70-40	(79)POSTAGE ADMIN NOTICE	6/1/16-6/30/16	38.71
	650-0000-201.60-50	(148)WEB & IVR CONV FEES	6/1/16-6/30/16	590.52
	650-3310-424.50-10	(11,830) COLLECTION	NOTICES 5/9/16-6/30/16	3549.00
<b>VENDOR TOTAL</b>				<b>\$5,607.87</b>
DUST BUNNIES INC	600-4610-441.50-20	JULY JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	1000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF AUGUST	989.07

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DUST BUNNIES INC	010-1860-413.50-30	AUG JANITORIAL-LIBRARY	2ND 1/2 OF AUGUST	4760.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF AUGUST	1040.83
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF AUGUST	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF AUGUST	312.00
<b>VENDOR TOTAL</b>				<b>\$8,342.43</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	TIRES/RIM/SMOOTHIE TIRE		323.50
<b>VENDOR TOTAL</b>				<b>\$323.50</b>
EDGE CONSTRUCTION SUPPLY	111-4171-433.20-99	(25)UNIVERSAL SIGN CAPS	MISC SIGN DEPT SUPPLIES	598.74
<b>VENDOR TOTAL</b>				<b>\$598.74</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B16071838-1	37.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER:#B16071985	52.00
	620-5620-445.50-99	TESTING:CHRONIC SHRT TERM	CERIODAPHNIA DUBIA	1190.50
	620-5620-445.50-99	TESTING:EAST GALLATN RIVR	ABV TBLE III;WO#B16072002	442.00
	620-5620-445.50-99	TESTING:INSTREAM MONITRNG	WORK ORDER #:B16072243	67.00
<b>VENDOR TOTAL</b>				<b>\$1,788.50</b>
ENTENMANN-ROVIN CO.	010-3110-422.20-30	(2)BATTALION CHIEF BADGES	+ PACKAGING & MATERLS FEI	251.00
<b>VENDOR TOTAL</b>				<b>\$251.00</b>
FASTENAL COMPANY	111-4110-433.20-99	SAFETY GLASSES, CLEAN JET	WHITE PAINT	42.51
	111-4110-433.20-99	(4) COATED GLOVES		11.58
<b>VENDOR TOTAL</b>				<b>\$54.09</b>
FERGUSON, DAVE	010-3010-421.20-61	5.627 GAL@\$2.33/152	08/3/2016:KAGY CORNER	13.11
<b>VENDOR TOTAL</b>				<b>\$13.11</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(11) JUV -AV (PLAYAWAYS)		591.89

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<b>VENDOR TOTAL</b>				<b>\$591.89</b>
FLOW OUTSIDE	010-8050-456.50-10	PROGRAM-SUP CLASSES	OUTDOOR ADVENTURE CLUB	129.00
<b>VENDOR TOTAL</b>				<b>\$129.00</b>
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SVCS:5/1/16 TO 6/30/16	3475.46
<b>VENDOR TOTAL</b>				<b>\$3,475.46</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(145)BOOKING FEES	JULY 2016@\$15/EACH	2175.00
<b>VENDOR TOTAL</b>				<b>\$2,175.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS	FOR SOLID WASTE	18.00
	010-7810-455.50-99	(10) BAR MOPS		3.50
	010-7810-455.50-99	(10) BAR MOPS		3.50
	010-7810-455.50-99	(15) BAR MOPS		5.25
<b>VENDOR TOTAL</b>				<b>\$30.25</b>
GALLATIN VALLEY ELEVATOR LLC	010-1810-413.50-20	ELEVATOR SEMI ANNL MAINT	PROF SRVCS:AUG-JAN 2017	780.00
<b>VENDOR TOTAL</b>				<b>\$780.00</b>
GENERAL DISTRIBUTING CO	111-4171-433.20-61	OXYGEN FOR TORCH	+ HAZMAT CHARGE	39.76
	010-8030-456.20-40	550#TANK RENTAL	FOR THE SWIM CENTER	60.00
	010-8030-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	117.00
	010-8020-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	131.70
	010-8030-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	70.80
	010-8030-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	102.30
<b>VENDOR TOTAL</b>				<b>\$521.56</b>
GRAY, MIKE	010-1840-413.60-10	MEALS:ADA TRAINING	HELENA:M. GRAY:8/16-8/18	58.00
<b>VENDOR TOTAL</b>				<b>\$58.00</b>

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GREAT FALLS DEVELOPMENT AUTH	010-1260-402.60-10	REG:YOUNG PROFSNLS SUMMIT	GRT FALLS:JOHNSON:8/19-21	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
GREY GHOST GEAR LLC	010-3010-421.20-99	(25)DOUBLE MAG PANEL	MAGS ARMOR PLATES/164	284.78
<b>VENDOR TOTAL</b>				<b>\$284.78</b>
H.D. FOWLER COMPANY	670-4510-435.20-99	(1)FLEXSTORM CATCH IT	MISC STORMWATER SUPPLIE	167.29
<b>VENDOR TOTAL</b>				<b>\$167.29</b>
HACH COMPANY	620-5210-444.80-20	#3835:FLOW METER ASSMBLY	SENSORS,CABLES,LOGGER	14570.00
<b>VENDOR TOTAL</b>				<b>\$14,570.00</b>
HANDELIN, KEVIN	640-5810-447.60-20	MEALS:WASTECON CONFERENC	IN:K. HANDELIN:8/21-8/26	190.00
	640-5810-447.60-20	HOTEL:WASTECON CONFERENC	IN:K. HANDELIN:8/21-8/26	1047.15
<b>VENDOR TOTAL</b>				<b>\$1,237.15</b>
HANDS ON INC	010-3120-422.20-30	(108)SHIRTS FOR FIRE STFF	FIRE OPS CLOTHING	567.00
	010-3010-421.20-99	(11)T-SHIRTS(5SM,5MD,1LG)	FOR THE POLICE DEPT	88.00
<b>VENDOR TOTAL</b>				<b>\$655.00</b>
HDR INC	601-4620-441.80-80	WTP UPGRADE:> CONSTR	ADMIN SVCS THRU 7/23/16	705.89
<b>VENDOR TOTAL</b>				<b>\$705.89</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	BRD MTG SUPPLIES	HALFHAF/FRUIT/FILTERS	16.71
<b>VENDOR TOTAL</b>				<b>\$16.71</b>
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	(3) NAME BADGES/MAGNET		22.50
<b>VENDOR TOTAL</b>				<b>\$22.50</b>
HIGH COUNTRY PAVING, INC.	108-4130-433.80-90	CTEP BIKE & PEDESTRN PROJ	PROF SRVCS THRU 7/28	36658.81

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HIGH COUNTRY PAVING, INC.	111-4110-433.50-40	CTEP BIKE & PEDESTRN PROJ	PROF SRVCS THRU 7/28	999.28
<b>VENDOR TOTAL</b>				<b>\$37,658.09</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-99	(1)PK 10MG MORPHINE	FIRE OPS PAIN RELIEVERS	16.66
<b>VENDOR TOTAL</b>				<b>\$16.66</b>
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0003	PROF SRVCS THRU 8/5/16	198.50
<b>VENDOR TOTAL</b>				<b>\$198.50</b>
HOME DEPOT CREDIT SERVICES	010-1840-413.20-99	NOZZLE,SWING PIPE & CPLNG	MISC IRRIGATION SUPPLIES	6.77
<b>VENDOR TOTAL</b>				<b>\$6.77</b>
HOUSE OF CLEAN	620-5610-445.30-20	(22)10" DECK BRUSHES	MISC WRF DEPT SUPPLIES	363.88
	010-8020-456.20-99	LOTION SOAP,CFOLD TWLS	JR 2-PLY TP	178.13
	010-8020-456.20-99	CFOLD TWLS	JR 2-PLY TP	82.72
	010-8020-456.20-99	FOAM ANTIMICROBIAL	AFFEX CFOLD TWLS	168.39
	010-7610-453.20-99	AFFEX 2-PLY TP		82.41
<b>VENDOR TOTAL</b>				<b>\$875.53</b>
HYDRO LOGISTICS IRRIGATION, LLC	114-4130-433.80-90	COTTONWOOD BLVD:TREES,VLV	BOX,TOPSOIL:7/26-8/8/16	20688.75
	010-1860-413.30-30	LIBRARY:IRRIGATION REPAIR	FIBER PROJECT REPAIR	299.00
	010-1820-413.30-30	FS#1;IRRIGATION REPAIR	@ FIRE STATION #1	119.00
<b>VENDOR TOTAL</b>				<b>\$21,106.75</b>
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.30-10	(1.75)HOURS REPAIR	(1)REPLACEMENT PARTS	607.35
	010-3010-421.30-10	(1)REPAIR CHARGE AND MAIN	CHECK/SHIPPING RADIO	467.10
<b>VENDOR TOTAL</b>				<b>\$1,074.45</b>
INGRAM	010-7810-455.20-70	(2) TRAVEL BOOKS		23.36
	010-7810-455.20-70	(74) EARLY READERS		577.78
	010-7810-455.20-70	(1) JUV FIC BOOK		11.18

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INGRAM	010-7810-455.20-70	(1) NON FIC (SO)		26.99
	010-7810-455.20-70	(1) JUV FIC POP SO		4.79
	010-7810-455.20-70	(1) NON FIC BOOK		17.70
	010-7810-455.20-70	(60) JUV NON FIC BOOKS		809.23
	010-7810-455.20-70	(66) PICTURE BOOKS		630.00
	010-7810-455.20-70	(1) EARLY READER BOOK		14.71
	010-7810-455.20-70	(1) PICTURE BOOK		10.61
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(1) JUV FIC BOOK		8.84
	010-7810-455.20-70	(2) FIC BOOKS		28.89
	010-7810-455.20-70	(2) NON FIC BOOKS		29.48
	010-7810-455.20-70	(1) NON FIC BOOK		10.20
	010-7810-455.20-70	(3) FIC BOOKS		47.70
	010-7810-455.20-70	(1) NON FIC BOOK		9.60
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	137-7810-455.20-70	(8) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	76.80
	010-7810-455.20-70	(1) TRAVEL BOOK		14.99
	010-7810-455.20-70	(3) FIC BOOKS		39.63
	010-7810-455.20-70	(1) NON FIC BOOK		16.79
	010-7810-455.20-70	(24) YA FIC BOOKS		241.44
	010-7810-455.20-70	(30) JUV FIC BOOKS		311.82
	010-7810-455.20-70	(4) YA NON FIC BOOKS		55.88
	010-7810-455.20-70	(1) NON FIC BOOK		23.99
	010-7810-455.20-70	(64) PICTURE BOOKS		621.03
	010-7810-455.20-70	(28) EARLY READER BOOK		231.09
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		52.82
	010-7810-455.20-70	(1) JUV FIC BOOK		6.57
	010-7810-455.20-70	(2) YA FIC BOOK		16.58
	010-7810-455.20-70	(2) JUV FIC BOOK		14.20
	010-7810-455.20-70	(13) PICTURE BOOKS		121.82
	010-7810-455.20-70	(3) EARLY READER BOOKS		22.62
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.04

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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		17.97
	010-7810-455.20-70	(1) NON FIC BOOK		17.39
	010-7810-455.20-70	(2) FIC BOOKS		30.62
	010-7810-455.20-70	(1) NON FIC BOOK		17.10
	010-7810-455.20-70	(1) LARGE TYPE BOOK		16.80
<b>VENDOR TOTAL</b>				<b>\$4,260.68</b>
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	6/24/16-7/23/16	495.30
	010-8020-456.50-20	CANON IR4235A COPIER MANT	6/23/16 TO 7/22/16	31.62
	010-8010-456.50-20	CANON C3325 COPIER MAINT	07/03/16 TO 8/2/16	240.45
	010-3010-421.50-20	(0.25)HRS REPAIR FAX MACH	79 PRINT ERROR	22.50
	010-3010-421.50-20	(0.25)HRS REPAIR FAX MACH	ERROR FOR DIGITAL FAXES	32.40
<b>VENDOR TOTAL</b>				<b>\$822.27</b>
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON 4235 COPIER LEASE	AGREEMENT#025-1113550-0	427.46
<b>VENDOR TOTAL</b>				<b>\$427.46</b>
J & S ELECTRONICS INC	620-5610-445.30-10	WIRELESS CAM & USB CABLE	MISC WRF DEPT SUPPLIES	24.98
<b>VENDOR TOTAL</b>				<b>\$24.98</b>
JONNY'S APPLIANCE REPAIR, LLC	620-5620-445.30-10	REPAIR COMPRESSOR	LABOR + MATERIAL CHARGE	824.00
<b>VENDOR TOTAL</b>				<b>\$824.00</b>
KAMP IMPLEMENT CO	620-5630-445.30-10	CHARGE A/C ON TERRIGATOR	LABOR + SHOP SUPPLIES	223.95
<b>VENDOR TOTAL</b>				<b>\$223.95</b>
KAPCO/KENT ADHESIVE	010-7810-455.20-99	LIBRARY PROCESSING MTRLS		654.40
<b>VENDOR TOTAL</b>				<b>\$654.40</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	(1)CS 8" HC CORMATC TOWLS	CITY HALL JANITORL SUPPLS	50.38
	010-1830-413.20-99	TISSUES,TOWELS & SOAP	CITY SHOPS JANITRL SUPPLS	246.92



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KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(5)CS TOWELS & (5)TISSUES	LIBRARY JANITORL SUPPLIES	369.11
<b>VENDOR TOTAL</b>				<b>\$666.41</b>
KENYON NOBLE LUMBER CO	710-6010-449.20-80	(4)TUBE CUSION CLAMPS	MISC VEH MAINT DEPT SPPLS	29.96
	010-7610-453.20-99	(2)CDX PLYWOOD		32.00
	010-7610-453.20-99	#2X8 BTR FIR KD		6.39
	010-7610-453.30-30	TREATED CA/ACQ CEDRTONE		13.94
	010-7610-453.20-99	9ML POLY TAPE		13.99
	010-8020-456.20-65	3/4HP SEWAGE PUMP		334.99
	010-3130-422.20-99	(3)5 PACK STEEL DEMON	MISC FIRE OPER SUPPLIES	48.63
<b>VENDOR TOTAL</b>				<b>\$479.90</b>
KNIFE RIVER	111-4110-433.80-90	2016 STREET IMPROVMNT PRJ	PROF SVCS THRU 8/31/16	27400.23
	503-4130-433.80-90	N WALLACE AVE RECONSTRUCT	CONST SVCS THRU 7/28/16	567607.36
<b>VENDOR TOTAL</b>				<b>\$595,007.59</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3313:GATE JACK LH CRANK	MISC VEH MAINT DEPT SPPLS	267.64
<b>VENDOR TOTAL</b>				<b>\$267.64</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	(10)O-RINGS	MISC VEH MAINT DEPT SPPLS	35.72
<b>VENDOR TOTAL</b>				<b>\$35.72</b>
LEADSONLINE	010-3010-421.50-99	TOTAL TRACK SVC-PAWNSHOP	DATABASE 10/1/16-9/30/17	2148.00
<b>VENDOR TOTAL</b>				<b>\$2,148.00</b>
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:JULY 2016	\$119.39 W/18 CUSTOM	367.17
<b>VENDOR TOTAL</b>				<b>\$367.17</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	PORTAPOTTY DELIVERY7/11	FIREARMS RANGE, 164	78.00
<b>VENDOR TOTAL</b>				<b>\$78.00</b>

and : 8/23/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(4.99 T) LCO COMMERCIAL	3249/HAWTHORN SCHOOL	240.00
	640-5810-447.40-60	(2.55 T) REG COMMERCIAL	3253/HD W10132845	69.00
	640-5810-447.40-60	(3.29 T) LCO COMMERCIAL	3249/230 WATER LILLY	158.00
	640-5810-447.40-60	(8.72 T) REG COMMERCIAL	3805/C-1	235.00
	640-5810-447.40-60	(7.80 T) REG COMMERCIAL	3314/A-4	211.00
	640-5810-447.40-60	(2.59 T) REG COMMERCIAL	3249/ OLD LANDFILL	70.00
	640-5810-447.40-60	(10.86 T) REG COMMERCIAL	3804/c-2	293.00
	640-5810-447.40-60	(7.71 T) REG COMMERCIAL	3452/A-6	208.00
	640-5810-447.40-60	(9.89 T) REG COMMERCIAL	3805/C-1	267.00
	640-5810-447.40-60	(10.77 T) REG COMMERCIAL	3455/A-5	291.00
	640-5810-447.40-60	(13.37) REG COMMERCIAL	3805/C-1	361.00
	640-5810-447.40-60	(2.57) CLASS 4 LCO COMM	3453/ 230 WATER LILY	123.00
	640-5810-447.40-60	(1.52) REG COMMERCIAL	3453/3155 GRAF	41.00
	640-5810-447.40-60	(12.53) REG COMMERCIAL	3804/C-1 & C-2	338.00
	640-5810-447.40-60	(4.04) REG COMMERCIAL	3453/CORE - LEHRKIND'S	109.00
	640-5810-447.40-60	(5.50) REG COMMERCIAL	2789/LOWES PO #59149	149.00
	640-5810-447.40-60	(11.94) REG COMMERCIAL	3314/A-2 - A-4	322.00
	640-5810-447.40-60	(12.41) REG COMMERCIAL	3367/A-3/A-4	335.00
	640-5810-447.40-60	(13.30) REG COMMERCIAL	3452/A-1/A-4	359.00
	640-5810-447.40-60	(13.39) REG COMMERCIAL	3804/C-1	362.00
	640-5810-447.40-60	(1.79) REG COMMERCIAL	3249/BULKY ITEMS	48.00
	640-5810-447.40-60	(9.95) REG COMMERCIAL	3746/A-5	269.00
	640-5810-447.40-60	(12.37) REG COMMERCIAL	3314/A-2	334.00
	640-5810-447.40-60	(11.91) REG COMMERCIAL	3455/A-4	322.00
	640-5810-447.40-60	(12.14) REG COMMERCIAL	3367/A-3	328.00
	640-5810-447.40-60	(9.40 T) REG COMMERCIAL	3452/A-1	254.00
	640-5810-447.40-60	(2.32 T) CLASS 4 LCO COMM	3453/120 VALLEY FIRE	111.00
	640-5810-447.40-60	(1.23 CLASS 4 LCO COMM	3453/ 230 WATER LILY	59.00
	640-5810-447.40-60	(14.00 REG COMMERCIAL	3804/C-1	378.00
	640-5810-447.40-60	(2.50 T) LCO COMMERCIAL	3249/201 AYLSWORTH	120.00
	640-5810-447.40-60	(10.72 T) REG COMMERCIAL	3453/WALMART 72109743	289.00
	640-5810-447.40-60	(9.65 T) REG COMMERCIAL	3314/A-2	261.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(8.97 T) REG COMMERCIAL	3367/A-3	242.00
	640-5810-447.40-60	(8.94 T) REG COMMERCIAL	3452/A-1	241.00
	640-5810-447.40-60	(9.45 T) REG COMMERCIAL	3805/C-2	255.00
	640-5810-447.40-60	(12.59 T) REG COMMERCIAL	3804/C-1	340.00
	640-5810-447.40-60	(6.17 T) CLASS 4 LCO COMM	3249/621 N BOZEMAN	296.00
	640-5810-447.40-60	(12.3 T) REG COMMERCIAL	3367/A-3	333.00
	640-5810-447.40-60	(9.99 T) REG COMMERCIAL	3452/A-1	270.00
	640-5810-447.40-60	(7.86 T) REG COMMERCIAL	3804/C-1	212.00
	640-5810-447.40-60	(2.03 T) REG COMMERCIAL	3249/LOWER YARD	55.00
	640-5810-447.40-60	(8.06 T) REG COMMERCIAL	3805/C-2	218.00
	640-5810-447.40-60	(11.62 T) REG COMMERCIAL	3455/A-4	314.00
	640-5810-447.40-60	(3.64 T) REG COMMERCIAL	3249/3419 TSCHACHE LANE	98.00
	640-5810-447.40-60	(4.81 T) REG COMMERCIAL	3249/ 3297 S 26TH AVE	130.00
	640-5810-447.40-60	(8.16 T) REG COMMERCIAL	3367/A-7	220.00
	640-5810-447.40-60	(6.56 T) REG PUBLIC	3452/A-6	177.00
	640-5810-447.40-60	(13.29 T) REG COMMERCIAL	3804/C-1	359.00
	640-5810-447.40-60	(7.59 T) LCO COMMERCIAL	3249/ 3204 AUGUSTA DRIVE	364.00
	640-5810-447.40-60	(12.67 T) REG COMMERCIAL	3746/A-4(7/7) A-2 (7/8)	342.00
	640-5810-447.40-60	(12.21 T) REG COMMERCIAL	3805/C-2	330.00
	640-5810-447.40-60	(9.31 T) REG COMMERCIAL	3319/C-1	251.00
	640-5810-447.40-60	(7.35 T) REG COMMERCIAL	3746/A-4	198.00
	640-5810-447.40-60	(10.31 T) REG COMMERCIAL	3455/A-1	278.00
	640-5810-447.40-60	(9.51 T) REG COMMERCIAL	3367/A-3	257.00
	640-5810-447.40-60	(8.95 T) REG COMMERCIAL	3452/A-2	242.00
	640-5810-447.40-60	(8.31 T) REG COMMERCIAL	3804/C-1	224.00
	640-5810-447.40-60	(7.43 T) REG COMMERCIAL	3455/A-5/A-4	201.00
	640-5810-447.40-60	(6.81 T) REG COMMERCIAL	3314/A-2	184.00
	640-5810-447.40-60	(7.90 T) REG COMMERCIAL	3452/A-1	213.00
	640-5810-447.40-60	(11.58 T) REG COMMERCIAL	3367/A-3	313.00
	640-5810-447.40-60	(10.99 T) REG COMMERCIAL	3746/A-4	297.00
	640-5810-447.40-60	(12.43 T) REG COMMERCIAL	3804/C-1	336.00
	640-5810-447.40-60	(2.68 T) LCO COMMERCIAL	3249/ 5467 WESTMORELAND	129.00

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(7.92 T) REG COMMERCIAL	3805/C-2	214.00
	640-5810-447.40-60	(6.10 T) REG COMMERCIAL	3367/A-3	165.00
	640-5810-447.40-60	(6.65 T) REG COMMERCIAL	3452/A-1	180.00
	640-5810-447.40-60	(7.17 T) REG COMMERCIAL	3314/A-2	194.00
	640-5810-447.40-60	(2.99 T) LCO COMMERCIAL	3249/ 1740 MIDFIELD	144.00
	640-5810-447.40-60	(5.87 T) LCO COMMERCIAL	3249/ 724 N WALLACE	282.00
	640-5810-447.40-60	(3.73 T) LCO COMMERCIAL	3249/ 621 N BOZEMAN	179.00
	640-5810-447.40-60	(14.23 T) REG COMMERCIAL	3804/C-1	384.00
	640-5810-447.40-60	( 9.94 T) REG COMMERCIAL	3367/A-3	268.00
	640-5810-447.40-60	(6.69 T) REG COMMERCIAL	3314/A-2	181.00
	640-5810-447.40-60	(10.54 T) REG COMMERCIAL	3746/A-4	285.00
	640-5810-447.40-60	(7.31 T) REG COMMERCIAL	3452/A-1	197.00
	640-5810-447.40-60	(.97 T) ASBESTOS	3249/ 323 LINDLEY PLACE	56.00
	640-5810-447.40-60	(3.37 T) CLASS 4 LCO COMM	3249/ 230 WATER LILY	162.00
	640-5810-447.40-60	(11.1 T) CLASS 4 LCO COMM	3453/ FAIRGROUNDS	536.00
	640-5810-447.40-60	(10.7 T) REG COMMERCIAL	3805/C-2	289.00
	640-5810-447.40-60	(11.15 T) REG COMMERCIAL	3804/C-1	301.00
	640-5810-447.40-60	(7.01 T) REG COMMERCIAL	3746/A-7	189.00
	640-5810-447.40-60	(6.85 T) REG COMMERCIAL	3367/A-6	185.00
	640-5810-447.40-60	(1.93 T) REG COMMERCIAL	3249/ OLD LANDFILL	52.00
	640-5810-447.40-60	(5.31 T) LCO COMMERCIAL	3249/3362 LOLO WAY	255.00
	640-5810-447.40-60	(5.32 T) REG COMMERCIAL	3804/C-1	144.00
	640-5810-447.40-60	(1.56 T) REG COMMERCIAL	3453/ LARGE ITEM BOX - SH	42.00
	640-5810-447.40-60	(9.63 T) REG COMMERCIAL	3249/HOME DEPOT 10200057	260.00
	640-5810-447.40-60	(13.4 T) REG COMMERCIAL	3804/C-1	362.00
	640-5810-447.40-60	(10.82 T) REG COMMERCIAL	3805/C-2	292.00
	640-5810-447.40-60	(8.55 T) REG COMMERCIAL	3314/A-2	231.00
	640-5810-447.40-60	(9.35 T) REG COMMERCIAL	3746/A-4	252.00
	640-5810-447.40-60	(11.70 T) REG COMMERCIAL	3455/A-1	316.00
	640-5810-447.40-60	(10.10 T) REG COMMERCIAL	3367/A-3	273.00
	640-5810-447.40-60	(1.2 T) LCO COMMERCIAL	3249/ 120 VALLEY FIRE	58.00
	640-5810-447.40-60	(3.61T) LCO COMMERCIAL	3249/3390 S 22ND AVE	173.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.26T) REG COMMERCIAL	3805/C-2	304.00
	640-5810-447.40-60	(5.70T) REG COMMERCIAL	3249/ LOWE'S 60586	154.00
	640-5810-447.40-60	(10.60T) REG COMMERCIAL	3746/A-4	286.00
	640-5810-447.40-60	(8.07T) REG COMMERCIAL	3314/A-2	218.00
	640-5810-447.40-60	(11.64 T) REG COMMERCIAL	3367/A-3	314.00
	640-5810-447.40-60	(10.04 T) REG COMMERCIAL	3319/C-1	271.00
	640-5810-447.40-60	(6.05 T) REG COMMERCIAL	3455/A-5	163.00
	640-5810-447.40-60	(10.85 T) REG COMMERCIAL	3804/C-1	293.00
	640-5810-447.40-60	(2.41 T) CLASS 4 LCO COMM	3249/ A758 MIDFIELD	116.00
	640-5810-447.40-60	(3.37 T) RE COMMERCIAL	3746/A-4	91.00
	640-5810-447.40-60	(7.35 T) REG COMMERCIAL	3367/A-3	198.00
	640-5810-447.40-60	(8.08 T) REG COMMERCIAL	3455/A-1	218.00
	640-5810-447.40-60	(7.21 T) REG COMMERCIAL	3314/A-2	195.00
	640-5810-447.40-60	(7.60 T) LCO COMMERCIAL	3249/ HAWTHORN SCHOOL	365.00
	640-5810-447.40-60	(13.80 T) REG COMMERCIAL	3804/C-1	373.00
	640-5810-447.40-60	(1.48 T) LOC COMMERCIAL	3249/ FAIRGROUNDS	71.00
	640-5810-447.40-60	(11.55 T) REG COMMERCIAL	3367/A-3	312.00
	640-5810-447.40-60	(7.78 T) REG COMMERCIAL	3455/A-1	210.00
	640-5810-447.40-60	(2.13 T) LOC COMMERCIAL	3249/ DRAGON FLY	102.00
	640-5810-447.40-60	(10.67 T) REG COMMERCIAL	3314/A-2	288.00
	640-5810-447.40-60	(9.63 T) REG COMMERCIAL	3746/A-4 ( FROM THURS)	260.00
	640-5810-447.40-60	(4.34 T) CLASS 4 LCO COMM	3453/GALLATIN VALLEY MALL	208.00
	640-5810-447.40-60	(6.94 T) REG COMMERCIAL	3367/A-7	187.00
	640-5810-447.40-60	(10.65 T) REG COMMERCIAL	3804/C-1	288.00
	640-5810-447.40-60	(5.88 T) REG COMMERCIAL	3455/A-6	159.00
	640-5810-447.40-60	(11.36 T) REG COMMERCIAL	3319/C-2	307.00
	640-5810-447.40-60	(1.71 T) REG COMMERCIAL	3453/OLD BOZ LANDFILL	46.00
	640-5810-447.40-60	(8.98 T) REG COMMERCIAL	3453/ WALMART #71714097	242.00
	640-5810-447.40-60	(10.33 T) REG COMMERCIAL	3318/C-1 THURS & C-1 SAT	279.00
	640-5810-447.40-60	(1.56 T) REG COMMERCIAL	3249/ 426 W GARFIELD	42.00
	640-5810-447.40-60	(7.89 T) REG COMMERCIAL	3453/TARGET #W10228389	213.00
	640-5810-447.40-60	(4.13 T) REG COMMERCIAL	3453/ HOME DEPOT	112.00

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.61 T) REG COMMERCIAL	3804/C-1	313.00
	640-5810-447.40-60	(12.49 T) REG COMMERCIAL	3805/C-2	337.00
	640-5810-447.40-60	(10.74 T) REG COMMERCIAL	3746/A-4	290.00
	640-5810-447.40-60	(8.56 T) REG COMMERCIAL	3452/A-1 FROM 7/19/16	231.00
	640-5810-447.40-60	(4.31 T) CLASS 4 LCO COMM	3249/VICTORIA'S SECRET	207.00
	640-5810-447.40-60	(2.28 T) LCO COMMERCIAL	3453/230 WATER LILY	109.00
	640-5810-447.40-60	(10.92 T) REG COMMERCIAL	3455/A-1	295.00
	640-5810-447.40-60	(10.3 T) REG COMMERCIAL	3367/A-3	278.00
	640-5810-447.40-60	(9.04 T) REG COMMERCIAL	3314/A-2	244.00
	640-5810-447.40-60	(5.83 T) CLASS 4 LCO COMM	3249/VICTORIA'S SECRET	280.00
	640-5810-447.40-60	(1.54 T) REG COMMERCIAL	3249/FAIRGROUNDS	42.00
	640-5810-447.40-60	(9.57 T) REG COMMERCIAL	3805/C-2	258.00
	640-5810-447.40-60	(2.94 T) LCO COMMERCIAL	3453/3419 TSCHACHE	141.00
	640-5810-447.40-60	(11.04 T) REG COMMERCIAL	3804/C-1	298.00
	640-5810-447.40-60	(12.80 T) REG COMMERCIAL	3746/A-4/A-5	346.00
	640-5810-447.40-60	(11.34 T) REG COMMERCIAL	3367/A-3/A-5	306.00
	640-5810-447.40-60	(10.42 T) REG COMMERCIAL	3314/A-2/A-5	281.00
	640-5810-447.40-60	(9.68 T) REG COMMERCIAL	3455/A-1/A-5	261.00
	640-5810-447.40-60	(7.56 T) CLASS 4 LCO COMM	2789/VICTORIA'S SECRET	363.00
	640-5810-447.40-60	(3.51 T) REG COMMERCIAL	3746/A-4	95.00
	640-5810-447.40-60	(3.33 T) LCO COMMERCIAL	2789/408 STAUDAHER	160.00
	640-5810-447.40-60	(9.07 T) REG COMMERCIAL	3367/A-3	245.00
	640-5810-447.40-60	(14.41 T) REG COMMERCIAL	3319/C-1	389.00
	640-5810-447.40-60	(8.34 T) REG COMMERCIAL	3455/A-2	225.00
	640-5810-447.40-60	(5.30 T) REG COMMERCIAL	2789/LOWES - PO#61461	143.00
	640-5810-447.40-60	(5.37 T) LCO COMMERCIAL	3453/328 S TRACY	258.00
	640-5810-447.40-60	(9.67 T) REG COMMERCIAL	3805/C-1	261.00
	640-5810-447.40-60	(6.73 T) REG COMMERCIAL	3455/A-1/A-4	182.00
	640-5810-447.40-60	(10.52 T) REG COMMERCIAL	3367/A-3/A-4	284.00
	640-5810-447.40-60	(4.04 T) LCO COMMERCIAL	3453/3390 S 22ND ST	194.00
	640-5810-447.40-60	(10.03 T) REG COMMERCIAL	3746/A-2/A-4	271.00
	640-5810-447.40-60	(7.67 T) REG COMMERCIAL	3452/A-1 FROM 7/27/2016	207.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10.10T) REG COMMERCIAL	3805/C-2	273.00
	640-5810-447.40-60	(6.43T) CLASS 4 LCO COMM	3453/VICTORIA SECRET	309.00
	640-5810-447.40-60	(11.94T) REG COMMERCIAL	3319/C-1	322.00
	640-5810-447.40-60	(9.00T) REG COMMERCIAL	3455/A-6	243.00
	640-5810-447.40-60	(8.29T) REG COMMERCIAL	3367/A-6/A-7	224.00
	640-5810-447.40-60	(4.53T) REG COMMERCIAL	3314/A-7	122.00
	640-5810-447.40-60	(1.92T) REG COMMERCIAL	3453/OLD BOZ LANDFILL	52.00
	640-5810-447.40-60	(2.63T) LCO COMMERCIAL	2789/214 N ROUSE HAWTHOR	126.00
	640-5810-447.40-60	(5.28T) LCO COMMERCIAL	2789/VICTORIA SECRET	253.00
	640-5810-447.40-60	(4.74 T) REG COMMERCIAL	3453/LEHRKINDS	128.00
	620-5630-445.40-60	(9.71T) BIOSOLIDS	2917	68.00
	620-5630-445.40-60	(9.66T) BIOSOLIDS	2789	68.00
	620-5630-445.40-60	(9.36T) BIOSOLIDS	3412	66.00
	620-5630-445.40-60	(9.08T) BIOSOLIDS	2917	64.00
	620-5630-445.40-60	(9.15T) BIOSOLIDS	2789	64.00
	620-5630-445.40-60	(10.92T) BIOSOLIDS	3412	76.00
	620-5630-445.40-60	(8.57T) BIOSOLIDS	2917	60.00
	620-5630-445.40-60	(12.65T) BIOSOLIDS	3412	89.00
	620-5630-445.40-60	(8.57T) BIOSOLIDS	2789	60.00
	620-5630-445.40-60	(8.41T) BIOSOLIDS	2917	59.00
	620-5630-445.40-60	(10.12T) BIOSOLIDS	3412	71.00
	620-5630-445.40-60	(8.86T) BIOSOLIDS	2789	62.00
	620-5630-445.40-60	(9.35T) BIOSOLIDS	2917	65.00
	620-5630-445.40-60	(10.18T) BIOSOLIDS	2789	71.00
	620-5630-445.40-60	(9.63T) BIOSOLIDS	3412	67.00
	620-5630-445.40-60	(8.85T) BIOSOLIDS	2917	62.00
	620-5630-445.40-60	(9.45T) BIOSOLIDS	2789	66.00
	620-5630-445.40-60	(9.87T) BIOSOLIDS	3412	69.00
	620-5630-445.40-60	(9.79T) BIOSOLIDS	2917	69.00
	620-5630-445.40-60	(8.69T) BIOSOLIDS	2789	61.00
	620-5630-445.40-60	(10.52T) BIOSOLIDS	3412	74.00
	620-5630-445.40-60	(8.3T) BIOSOLIDS	2917	58.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(10.56T) BIOSOLIDS	3412	74.00
	620-5630-445.40-60	(9.16T) BIOSOLIDS	2789	64.00
	620-5630-445.40-60	(9.01T) BIOSOLIDS	2917	63.00
	620-5630-445.40-60	(9.04T) BIOSOLIDS	2789	63.00
	620-5630-445.40-60	(8.65T) BIOSOLIDS	3412	61.00
	620-5630-445.40-60	(8.69T) BIOSOLIDS	6-949	61.00
	620-5630-445.40-60	(9.07T) BIOSOLIDS	2789	63.00
	620-5630-445.40-60	(10.29T) BIOSOLIDS	BZN BIO	72.00
	620-5630-445.40-60	(8.23T) BIOSOLIDS	2917	58.00
	620-5630-445.40-60	(9.08T) BIOSOLIDS	2789	64.00
	620-5630-445.40-60	(10.34T) BIOSOLIDS	3412	72.00
	620-5630-445.40-60	(6.85T) BIOSOLIDS	2917	48.00
	620-5630-445.40-60	(6.93T) BIOSOLIDS	2789	49.00
	620-5630-445.40-60	(7.97T) BIOSOLIDS	3412	56.00
	620-5630-445.40-60	(8.13T) BIOSOLIDS	2789	57.00
	620-5630-445.40-60	(5.49T) BIOSOLIDS	2789	38.00
	620-5630-445.40-60	(8.61T) BIOSOLIDS	3412	60.00
	620-5630-445.40-60	(7.65T) BIOSOLIDS	2917	54.00
	620-5630-445.40-60	(7.39T) BIOSOLIDS	2789	52.00
	620-5630-445.40-60	(8.35T) BIOSOLIDS	3412	58.00
	620-5630-445.40-60	(5.11T) BIOSOLIDS	2917	36.00
	620-5630-445.40-60	(5.66T) BIOSOLIDS	2789	40.00
	620-5630-445.40-60	(7.34T) BIOSOLIDS	3412	51.00
	620-5630-445.40-60	(6.21T) BIOSOLIDS	2917	43.00
	620-5630-445.40-60	(6.91T) BIOSOLIDS	3412	48.00
	620-5630-445.40-60	(5.97T) BIOSOLIDS	2917	42.00
	620-5630-445.40-60	(6.31T) BIOSOLIDS	3412	44.00
	620-5630-445.40-60	(6.8T) BIOSOLIDS	2917	48.00
	620-5630-445.40-60	(5.88T) BIOSOLIDS	2789	41.00
	620-5630-445.40-60	(7.04T) BIOSOLIDS	2917	49.00
	620-5630-445.40-60	(6.09T) BIOSOLIDS	2789	43.00
	620-5630-445.40-60	(7.63T) BIOSOLIDS	2917	53.00



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(7.02T) BIOSOLIDS	2789	49.00
	620-5630-445.40-60	(5.15T) BIOSOLIDS	2917	36.00
	620-5630-445.40-60	(6.07T) BIOSOLIDS	2789	42.00
	620-5630-445.40-60	(7.03T) BIOSOLIDS	3412	49.00
	620-5630-445.40-60	(6.82T) BIOSOLIDS	2917	48.00
	620-5630-445.40-60	(8.37T) BIOSOLIDS	3412	59.00
	620-5630-445.40-60	(7.27T) BIOSOLIDS	2917	51.00
	620-5630-445.40-60	(8.09T) BIOSOLIDS	3412	57.00
	620-5630-445.40-60	(8.42T) BIOSOLIDS	2917	59.00
	620-5630-445.40-60	(8.76T) BIOSOLIDS	3412	61.00
	620-5630-445.40-60	(8.8T) BIOSOLIDS	2917	62.00
	620-5630-445.40-60	(9T) BIOSOLIDS	3412	63.00
	620-5630-445.40-60	(6.09T) BIOSOLIDS	3412	43.00
	620-5630-445.40-60	(8.33T) BIOSOLIDS	2917	58.00
	620-5630-445.40-60	(8.64T) BIOSOLIDS	3412	60.00
	600-4610-441.50-99	(9.47T) SLUDGE DISPOSAL		256.00
	600-4610-441.50-99	(8.87T) SLUDGE DISPOSAL		239.00
	600-4610-441.50-99	(10.6T) SLUDGE DISPOSAL		286.00
	600-4610-441.50-99	(9.15T) SLUDGE DISPOSAL		247.00
	600-4610-441.50-99	(10.1T) SLUDGE DISPOSAL		273.00
	600-4610-441.50-99	(9.37T) SLUDGE DISPOSAL		253.00
	600-4610-441.50-99	(10.25T) SLUDGE DISPOSAL		277.00
	600-4610-441.50-99	(8.6T) SLUDGE DISPOSAL		232.00
	600-4610-441.50-99	(20.28T) SLUDGE DISPOSAL		548.00
	600-4610-441.50-99	(12.13T) SLUDGE DISPOSAL		328.00
	600-4610-441.50-99	(9.81T) SLUDGE DISPOSAL		265.00
	600-4610-441.50-99	(10.13T) SLUDGE DISPOSAL		274.00
	600-4610-441.50-99	(15.79T) SLUDGE DISPOSAL		426.00
	600-4610-441.50-99	(8.53T) SLUDGE DISPOSAL		230.00
	600-4610-441.50-99	(8.23T) SLUDGE DISPOSAL		222.00
	600-4610-441.50-99	(7.15T) SLUDGE DISPOSAL		193.00
	600-4610-441.50-99	(18.13T) SLUDGE DISPOSAL		490.00

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LOGAN LANDFILL	600-4610-441.50-99	(7.41T) SLUDGE DISPOSAL		200.00
	600-4610-441.50-99	(9.93T) SLUDGE DISPOSAL		268.00
	600-4610-441.50-99	(14.48T) SLUDGE DISPOSAL		391.00
	600-4610-441.50-99	(11.01T) SLUDGE DISPOSAL		297.00
	600-4610-441.50-99	(7.88T) SLUDGE DISPOSAL		213.00
<b>VENDOR TOTAL</b>				<b>\$49,464.00</b>
LONEY, JOSEY	010-3010-421.50-10	(42)PAGES@\$2.10/PAGE	TRANSCRIPTION DC-16-113	88.20
<b>VENDOR TOTAL</b>				<b>\$88.20</b>
MACHINERY POWER & EQUIPMENT C	710-6010-449.20-80	#3455:(1)VALVE ASSY	MISC VEH MAINT DEPT SPPLS	25.23
	710-6010-449.20-80	#3684:FILTER LUBE,CAP &	PROBE;MSC VH MNT DPT SPF	61.71
<b>VENDOR TOTAL</b>				<b>\$86.94</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	(24)4"POPUP&(12)6"POPUP	FOR THE PARKS DEPT	1029.00
<b>VENDOR TOTAL</b>				<b>\$1,029.00</b>
MISC VENDOR - ACCOUNTING	189-0000-201.60-15	STORY MNSN DEPOSIT 8/06	STORY MANSION RENTAL	325.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	14579-1840:302 S BOZEMAN	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5167-27570:414 N MONTANA	625.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5167-27590:414 N MONTANA	1000.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1567-7840:218 S 6TH AVE	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	8387-46090:509 S 19TH #D	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	51961-11490:202 S 7TH AVE	250.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	25067-28270:439 N BLACK	101.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	46011-199110:1385 GLDNGTE	34.00
<b>VENDOR TOTAL</b>				<b>\$2,960.00</b>
MISC VENDOR - ACCT REC	010-0000-201.90-00	ROUNDS, JESSICA	NO LONGER USING GARAGE	38.80
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$78.80</b>
MONTANA CANVAS, INC.	111-4110-433.20-99	(2)CANVAS COVERS	MISC STREETS DEPT SUPPLS	987.00
<b>VENDOR TOTAL</b>				<b>\$987.00</b>
MONTANA PANORAMIC GALLERY INC	010-1210-402.70-99	(2)FRAMED RETIREMNT GIFTS	W. THOMAS & G. MEGAARD	405.00
<b>VENDOR TOTAL</b>				<b>\$405.00</b>
MONTANA PARENT INCORPORATED	010-8010-456.70-10	FALL/WINTER16-17 GUIDE	HALF FEE	2573.00
<b>VENDOR TOTAL</b>				<b>\$2,573.00</b>
MONTANA RAIL LINK	600-5010-442.70-90	WATER LINE CROSSING	8/16/16-8/15/17	100.00
	600-5010-442.70-90	WATER PIPELINE XING	9/13/16-9/12/17	100.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
MOUNTAIN SUPPLY CO	010-7610-453.30-30	X FLEX SWING PIPE		19.34
	010-7610-453.30-30	BUSHING,TEES,CLAMPS,	FOR THE PARKS	25.56
	010-7610-453.30-30	SNAP LOCK CONNECTNS	WIRE SNAP LOCK CONNT	34.97
	010-1820-413.30-20	(1)300CP T-TRAP	PLUMBING REPAIR PART	11.02
<b>VENDOR TOTAL</b>				<b>\$90.89</b>
MSU OFFICE OF SPONSORED PROG	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PRF SVCS THRU 06/30/2016	29822.22
<b>VENDOR TOTAL</b>				<b>\$29,822.22</b>
MT LEAGUE OF CITIES & TOWNS	010-1210-402.60-10	REG:MLCT ANNL CONFERENCE	MSSLA;KUKULSKI:10/5-10/7	150.00
	010-1210-402.60-10	REG:MLCT ANNL CONFERENCE	MSSLA;C. WINN;10/5-10/7	150.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
MT.GOV	650-3310-424.50-10	(46) VRO REQUESTS-JUNE	PARKING ENFORCEMENT	2.46
<b>VENDOR TOTAL</b>				<b>\$2.46</b>

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MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(204) ELCTRNC UPDATE PAGE	SUPPLEMENT 5, UPDATE 3	5163.56
<b>VENDOR TOTAL</b>				<b>\$5,163.56</b>
NAPA AUTO PARTS	640-5810-447.20-61	(20) TACKY GREASE,	(12) WIPER FLUID	141.28
	710-6010-449.20-80	#3697:(2)SERVICE ROTORS &	BRAKE PADS + FREIGHT CHR	252.86
	710-6010-449.20-80	#2754:(1)IGNITION MODULE	MISC VEH MAINT DEPT SPPLS	186.45
	710-6010-449.20-80	#3632:(1)2 INCH M/C LAMP	MISC VEH MAINT DEPT SPPLS	1.80
	710-6010-449.20-80	#3421:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	3.51
	710-6010-449.20-80	#3421:AIR,FUEL,OIL,HYDRLC	FILTERS,ETC.	142.35
	710-6010-449.20-80	#3421:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
<b>VENDOR TOTAL</b>				<b>\$759.62</b>
NORMONT EQUIPMENT CO.	111-4110-433.30-10	(1) AGGREGATE HOSE		291.00
	110-4120-433.20-50	(3) EMULSTION TOTES	AT \$795 PER TOTE	2385.00
<b>VENDOR TOTAL</b>				<b>\$2,676.00</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CS LRG NITRILE GLOVES	MISC WRF DEPT SUPPLIES	225.40
	620-5620-445.20-99	(1)ANALYTIC BALANCE	MISC WRF DEPT SUPPLIES	3731.39
<b>VENDOR TOTAL</b>				<b>\$3,956.79</b>
NORTHWESTERN ENERGY	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	266.16
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	22.27
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:6/30-08/3	85.94
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:6/30-7/3	19.15
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	75.55
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	19.15
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:07/6-08/5	73.90
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	44.21
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	62.18
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	28.90
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	07/05/2016-08/05/2016	10839.65

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 07/07/16-8/8	457.45
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 07/07/16-08/8	347.50
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	7.55
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	102.08
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	7.55
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	443.82
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	18.45
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.10
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	07/13/16 - 08/09/16	131.41
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	7.55
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:ET74997533	21.03
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	62.17
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	69.58
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	383.11
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	64.68
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	93.58
	111-4110-433.40-10	11TH & KAGY(07/6-08/4/16)	EF39919398/EF39919399	77.96
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 07/6-08/4/15	116.35
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	33.92
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 07/6-08/4/16	39.64
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 07/6/16-08/4	29.38
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	48.22
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	98.58
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	27.58
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	139.86
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	07/11/16-08/08/16	52.91
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 07/11-08/08/16	1309.54
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 07/11-8/08/16	278.00
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 07/11-08/08/16	169.31
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	07/11/16-8/08/16	308.62
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:07/6-8/4/15	16.76
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	9.08

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NORTHWESTERN ENERGY	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	304.84
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 07/1-8/8	405.17
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 07/6-08/4/16	33.45
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	31.41
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	70.00
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	280.19
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	35.59
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:07/6-08/5/16	158.57
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	45.72
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	07/13/16-08/09/16	47.25
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:07/6-08/8/16	123.84
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	30.10
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(7/5-8/4/16)	23.17
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 07/5-08/4/16	20.44
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	85.59
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 7/5-08/5/16	1015.32
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 7/5-08/5/16	21.66
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1297.64
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 7/10-08/5	1221.87
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	39.88
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	40.23
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:7/6-8/5/16	21.05
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	5.71
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	5.71
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	5.71
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	5.71
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	5.71
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	3.83
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	3.83
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	3.83
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	3.83
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	3.83

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<b>VENDOR TOTAL</b>				<b>\$21,911.06</b>
O'REILLY AUTO PARTS	010-1840-413.20-60	#2914:(2)SETS WIPR BLADES		26.58
<b>VENDOR TOTAL</b>				<b>\$26.58</b>
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN:8/13-9/12/16	89.90
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 8/17-09/16	89.90
<b>VENDOR TOTAL</b>				<b>\$179.80</b>
OWENHOUSE HARDWARE	710-6010-449.20-80	(6)HARDWARE PIECES	MISC VEH MAINT DEPT SPPLS	1.96
	710-6010-449.20-80	(18)HARDWARE PIECES	MISC VEH MAINT DEPT SPPLS	5.88
	010-7610-453.20-99	PAIL PAINT,ANTI ODOR BWL	HSHLD SPRAYR,FLEX TECH	44.94
	010-7210-452.20-99	PAIL PAINT,STIHL BLADES		55.92
	010-7210-452.20-61	STIHL SYNTHETC OIL SILVR		26.94
	112-7710-454.20-65	CHAIN-CHAIN SAW/HARDWARE		30.09
	010-7810-455.20-99	(2) VELCOR SQ STICKY	CHILDRENS DEPT	7.98
<b>VENDOR TOTAL</b>				<b>\$173.71</b>
PAPE MATERIAL HANDLING INC	710-6010-449.20-80	#3356-FILTER KIT	+ FREIGHT	24.99
<b>VENDOR TOTAL</b>				<b>\$24.99</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
PERSONALIZE IT	010-1110-401.20-99	(5)ENGRAVED SIGNS/HOLDERS	COMMISSIONERS/ROOM	130.80
<b>VENDOR TOTAL</b>				<b>\$130.80</b>
PETER G. SCOTT, LAW OFFICES, PLL	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES;PROF SRVC 8/08	225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
PETERSBURG MEDICAL CENTER	010-3010-421.50-80	KING PRE-EMPLOYMENT MED	EXAM:ALASKA 2/25/2015	2217.00

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			<b>VENDOR TOTAL</b>	<b>\$2,217.00</b>
PRECISION CONCRETE CUTTING	111-4110-433.50-40	(34)UNEVEN SIDEWLK REPAIR	(179)FT:THRU 8/1/16	4777.29
	111-4110-433.50-40	(32)UNEVEN SIDEWLK REPAIR	(179)FT:THRU 8/1/16	4777.28
	111-4110-433.50-40	(32)UNEVEN SIDEWLK REPAIR	(179)FT:THRU 8/1/16	4777.28
	111-4110-433.50-40	(32)UNEVEN SIDEWLK REPAIR	(179)FT:THRU 8/1/16	4777.28
			<b>VENDOR TOTAL</b>	<b>\$19,109.13</b>
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	(2)FENCE POSTS(1)FENCING	MATERIAL(1) BG CLIP	49.74
	600-5010-442.20-99	#3831-LARGE ALUM TOOL BOX		799.99
	600-5010-442.20-99	(2) BLACK PAINT MARKERS		7.58
	600-5010-442.20-99	RETURN TOOL BOX	ORIGINALLY ON 508728	-799.99
	111-4110-433.20-40	(3) WEED SPRAY		149.97
	111-4110-433.20-99	30" ZIP TIES		8.99
	111-4110-433.20-99	(50) 15" TARP STRAPS,	(50) 212" TARP STRAP	201.60
	111-4171-433.20-40	(5) ROUNDUP		131.20
	111-4110-433.20-65	(1)TELESCOPIC SQUEEGEE	MISC STREETS DEPT SUPPLS	8.99
	111-4110-433.20-40	(1)90 GALLON ACTIVATOR	MISC STREETS DEPT SUPPLS	29.99
	710-6010-449.20-65	(1)CORDLESS DRILL	MISC VEH MAINT DEPT SPPLS	129.99
	710-6010-449.20-65	(2)2PK 20 VOLT BATTERIES	MISC VEH MAINT DEPT SPPLS	259.98
	010-7610-453.20-99	DEWALT 4PC SCRWDVR SET		9.99
	010-7210-452.20-65	50LB ZIPTIE,COLD WEATHR	TORPEDO LEVEL MAGNET	98.95
	112-7710-454.20-65	CHAIN LOOP,HUSKY SAW CHN	SPRNG LEAF RAKE	94.75
	112-7710-454.20-30	HOMESCAPR SERIES GLOVES		37.98
	112-7710-454.20-30	M LADIES LEATHER PALM		7.99
	112-7710-454.20-65	HUSKY SAW CHAIN	RETURNED	-28.99
			<b>VENDOR TOTAL</b>	<b>\$1,198.70</b>
RESSLER MOTORS	010-7610-453.80-10	#3837:2016 TOYOTA PRIUS	(WHITE)JTDKBRFU863009586	22566.00
	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$23,439.98</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3452-FILTER KITS,CLAMPS,	GASKET W/FREIGHT	6996.90
	710-6010-449.20-80	#1806:DUEL HEADLAMP BEZEL	MISC VEH MAINT DEPT SPPLS	21.52
	710-6010-449.20-80	#3421:CRANKCASE VENTILATN	KIT;MISC VEH MAINT SUPPLS	78.71
<b>VENDOR TOTAL</b>				<b>\$7,097.13</b>
RUSSO PAINTING, INC	620-5610-445.30-20	CLEAN,PRIME & PNT DOORS	LABOR + PAINT SUPPLIES	3010.42
<b>VENDOR TOTAL</b>				<b>\$3,010.42</b>
SANDERSON STEWART	620-5240-444.50-10	2016 CPTL IMPRV SURVY PRJ	BRIDGER DR SWR PRJ 7/29	796.95
<b>VENDOR TOTAL</b>				<b>\$796.95</b>
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(2) CAR WASHES - BUILDING	RISK (2)	20.00
	010-3120-422.30-10	(8) CAR WASHES - FIRE	COBURN (2), MEGAARD (2),	80.00
	640-5810-447.30-10	(1) CAR WASHES-SLD WASTE	HANDELIN	10.00
<b>VENDOR TOTAL</b>				<b>\$110.00</b>
SELBY'S	600-4020-431.20-99	PINK MARKING PAINT		46.28
	600-4020-431.20-99	2016 BRIDGER SEWER PLANS	10 SETS	210.00
	010-7610-453.20-99	SURVYPAIN,ENG PLASTC	SENR CRCL GUIDE,COLR PLO	27.43
<b>VENDOR TOTAL</b>				<b>\$283.71</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(10)CANS OF GREY PAINT	MISC SIGNS DEPT SUPPLIES	57.60
	111-4171-433.20-99	(2)CANS OF YELLOW PAINT	MISC SIGN DEPT SUPPLIES	20.58
	111-4171-433.20-99	(6)CANS OF GREY PAINT	MISC SIGNS DEPT SUPPLIES	34.56
	010-7610-453.30-20	(5) GALLONS OF PAINT	FOR SOFTBALL	202.95
	010-7610-453.30-20	(15)GAL PNT:SOFTBLL CMLPX		862.75
<b>VENDOR TOTAL</b>				<b>\$1,178.44</b>
SIGMA-ALDRICH, INC.	620-5620-445.20-99	SALMONELLA TESTING	+ SHIPPING CHARGE	196.58

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$196.58</b>
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	3X3 & 1.5X2 POST IT NOTES		19.04
	010-3010-421.20-10	(1)BOX COPY PAPER	SPLIT W/FIRE	19.95
<b>VENDOR TOTAL</b>				<b>\$38.99</b>
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	PROG:LACROSS CAMP	MULT:JUL 25-AUG 12	2110.00
	010-8050-456.50-10	PROG:BASKETBALL CAMP	MULT:JUL 25-AUG 12	2470.00
	010-8050-456.50-10	PROG:MULTI SPORT CAMP	MULT:JUL 25-AUG 12	2532.00
<b>VENDOR TOTAL</b>				<b>\$7,112.00</b>
SOLID WASTE SYSTEMS, INC.	640-5810-447.30-10	(1)FRONT & (1)REAR GRIPPR	MISC SOLID WASTE SUPPLS	1607.75
<b>VENDOR TOTAL</b>				<b>\$1,607.75</b>
SOLSTICE LANDSCAPING	010-1850-413.50-99	SENR CNTR:JULY MOWING SRV	7/5,7/12,7/18 & 7/25/16	500.00
	010-1840-413.50-99	PROF BLDNG:JULY LANDSCPNG	7/05,7/11,7/18 & 7/25/16	400.00
	010-1860-413.50-99	LIB:JULY MOWING SERVICES	7/5,7/11,7/18 & 7/25/16	1380.00
	010-1810-413.50-99	CITY HALL:JULY MOWNG SRVC	7/5,7/12,7/18 & 7/25/16	400.00
<b>VENDOR TOTAL</b>				<b>\$2,680.00</b>
SPEEDY LUBE INC	600-4020-431.30-10	#3012:FULL SVC OIL CHANGE	2001 DODGE DURANGO	53.91
	710-6010-449.20-80	#3449:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	92.20
	010-7610-453.30-10	OIL CHANGE:2015 GMC TRUCK		73.75
<b>VENDOR TOTAL</b>				<b>\$219.86</b>
SPROUT INC	620-5610-445.50-20	JULY WRF MOWING/TRIMMING	7/6,7/13,7/20,7/27	2820.00
	111-4110-433.50-20	VLLY CNTR MEDIAN MOW/TRIM	7/5,7/12,7/19,7/26	720.00
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIMMNG	7/5,7/12,7/19,7/26	450.00
	111-4110-433.50-20	N 19TH MEDIAN MOW/TRIMMNG	7/26	65.00
	600-5010-442.50-20	CITY SHOPS MOWING/TRIMMNG	7/5,7/12,7/19,7/27	160.00
	620-5210-444.50-20	CITY SHOPS MOWING/TRIMMNG	7/5,7/12,7/19,7/27	160.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPROUT INC	111-4110-433.50-20	CITY SHOPS MOWING/TRIMMING	7/5,7/12,7/19,7/27	160.00
	111-4110-433.50-20	HIGHLAND MEDIAN MOW/TRIM	7/20	45.00
	111-4110-433.50-20	KAGY MEDIANS MOWING/TRIM	7/1,7/8,7/15,7/20,7/29	1260.00
	111-4110-433.50-20	S 8TH MEDIAN MOWING/TRIM	7/6,7/13,7/20,7/27	820.00
	111-4110-433.50-20	OLD LANDFILL MOWING/TRIM	7/21	180.00
	111-4110-433.50-20	DAVIS MEDIAN MOWING/TRIM	7/25	240.00
	111-4110-433.50-20	COTTONWOOD MEDIAN/MOW/TR	7/5,7/12,7/19,7/26	400.00
<b>VENDOR TOTAL</b>				<b>\$7,480.00</b>
STAPLES #6035 5178 4052 0091	010-1260-402.20-99	BZN N'HDS BOOTH GIVEAWAYS		242.93
	010-1260-402.20-10	STICKERS & ADHESIVE SPRAY	BZN N'HOODS BOOTH SUPPLS	41.47
	010-1260-402.20-10	(1)ORGANIZER FOR STICKERS	BZN N'HOODS BOOTH SUPPLS	2.38
	010-1260-402.20-10	STICKERS & FOAM BOARD	BZN N'HOODS BOOTH SUPPLS	17.98
	710-6010-449.20-10	WIRELESS MOUSE & SMALL	NOTEBOOKS;VEH MNT OFFC SPP	28.98
	010-3120-422.20-99	(2)STINER WORK CHAIRS		79.98
	010-3120-422.20-99	(4)STINER WORK CHAIRS		159.96
	010-1520-405.20-10	CALCULATOR,PENCILS,	ERASERS,LEAD	70.43
<b>VENDOR TOTAL</b>				<b>\$644.11</b>
STORY DISTRIBUTING CO	710-6010-449.20-80	MOBILE GREASE	FOR VECH MAINT	166.95
	640-5810-447.20-61	(850) GAL BIO DIESEL	FOR SOLID WASTE	1221.08
	640-5810-447.20-61	(4) 15W40 OIL	FOR SOLID WASTE	135.80
	112-7710-454.20-61	FUEL TANK:DYED DIESEL	FORESTRY DEPT PORTION	101.23
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	194.21
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	259.96
	111-4110-433.20-61	FUEL CARDS:STREETS	CARD#:797,801,807,018,ETC	679.53
	710-6010-449.20-61	FUEL CARDS:VEH MAINT	CARD #S:797,801,807,018	45.91
	640-5810-447.20-61	FUEL CARD:SW COLLECTN	CARD #:867,869,872 & 877	3767.76
	640-5820-447.20-61	FUEL CARD:SW RECYCLING	CARD #:867,869,872 & 877	183.40
	112-7710-454.20-61	FUEL TANK:DYED DIESEL	FORESTRY DEPT PORTION	103.90
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	59.31
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	237.22

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	115.61
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	244.71
	640-5810-447.20-61	(750)GALLONS BIO DIESEL	SOLID WASTE DIESEL FUEL	1159.88
	710-6010-449.20-80	(1)ATF DEXRON		71.95
	010-7210-452.20-61	FUEL: CARD#8842837	FOR THE CEMETERY	40.23
	112-7710-454.20-61	FUEL: JOLLIFF/HANSN/KRAUS	SEASONAL:FORESTRY	345.04
	010-1840-413.20-61	FUEL CARD:FACILITIES DEPT	CARD #9768856	30.05
<b>VENDOR TOTAL</b>				<b>\$9,163.73</b>
TERRELL'S	010-7810-455.50-20	KM4050 CNTRT OVERAGE	07/1/2016-07/31/2016	119.42
	010-7810-455.50-20	TASKKALFA 3551CI OVERAGE	07/1/2016-07/31/2016	145.27
<b>VENDOR TOTAL</b>				<b>\$264.69</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE JULY 2016	7/01/16-7/31/16	1551.84
<b>VENDOR TOTAL</b>				<b>\$1,551.84</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3825:TL ASSY & BIT HOLDR	MISC VEH MAINT DEPT SPPLS	1085.07
	710-6010-449.20-80	#3452:SEAL & VALVE ASSY	MISC VEH MAINT DEPT SPPLS	21.01
<b>VENDOR TOTAL</b>				<b>\$1,106.08</b>
TREASURE STATE OIL CO	640-5810-447.20-61	(6)EXTENDED LIFE ANTIFRZE	FOR SOLID WASTE	58.14
<b>VENDOR TOTAL</b>				<b>\$58.14</b>
TRICON TIMBER, LLC.	010-7610-453.30-30	(126)YDS PLAYGROUND CHIPS	@ \$26 A YARD	3276.00
<b>VENDOR TOTAL</b>				<b>\$3,276.00</b>
U HAUL	641-0000-233.00-00	(17.3)GALLN FLARE PROPANE		51.21
<b>VENDOR TOTAL</b>				<b>\$51.21</b>
UNIQUE MANAGEMENT SERVICES, INC	010-7810-455.50-99	(71) PLACEMENTS IN JULY	07/1/2016-07/31/2016	635.45

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$635.45</b>
UNIVERSAL ATHLETICS	010-3010-421.20-30	(2)CAD CUT 2" NAME	ANDERSON, CLINT	32.00
<b>VENDOR TOTAL</b>				<b>\$32.00</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/759U	14.26
<b>VENDOR TOTAL</b>				<b>\$14.26</b>
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	SHIPPING		13.95
	010-3010-421.70-50	SHIPPING		39.21
<b>VENDOR TOTAL</b>				<b>\$53.16</b>
US BANK	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 8/15/16	4588.23
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 8/15/16	473.39
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 8/15/16	48038.35
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 8/15/16	4958.63
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 8/15/16	10039.75
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 8/15/16	1034.07
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/16	1452.44
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/16	354.93
	140-3010-421.50-99	(1)VISA GIFT CARD:DV VCTM	DV VICTM ASSISTNC;SAFEWA	54.95
	010-3110-422.20-99	LUNCH FOR BC INTERVIEWS	CAFE COURIER	91.87
	100-1610-411.70-99	LUNCH:UDC BOARD MEETING	6/14/16:JIMMY JOHN'S	136.00
	100-1610-411.70-99	MONTHLY BIRTHDAY TREATS	DELICIOUS LLC	51.75
	010-8050-456.20-99	CHILDREN'S CLOTHES	THE SALVATION ARMY	3.74
	010-8050-456.20-99	PIONEER MUSEUM TOUR	GALLTN CNTY HISTORCL SOC	25.00
	010-8050-456.20-20	ANTI MALWARE PREMIUM SUB	1 YEAR;MALWAREBYTES	39.95
	183-3160-422.60-20	HOTEL:IAFC CONF:6/15-6/19	MD:SANDERS & SHORT:HILTC	697.64
	183-3160-422.60-20	DEPOSIT CREDIT:IAFC CONF	MD:SANDRS/SHORT:6/15-6/19	-173.25
	010-3120-422.20-65	(2)PACKS OF FLOOR LINERS	WEATHERTECH.COM	317.85
	010-3140-422.60-20	REG:ICC TEST	J CAPRI ICC INTL CODE CNC	79.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	650-3320-424.20-61	GAS:MISSOULA PRKNG TRIP	SEER LODGE CONOCO	20.56
	010-1410-404.60-10	WEBINAR:DOMESTIC VIOLENCE	UNABLE TO ATTEND:REFUND	-110.00
	100-1610-411.70-99	PARKING PERMITS:6/22/16	MSU	48.00
	100-1610-411.20-60	WINDSHIELD WASHER	HONDA CRV	2.99
	100-1610-411.20-10	STANDING DESK FRAME	B KREUGER	469.00
	100-1610-411.20-10	(2)VARIDESK STANDING DESK	FOR THE PLANNING DEPT	790.00
	010-1530-405.20-99	(2)SIGN STANDS	AMAZON.COM	201.10
	010-3140-422.20-65	(34) TABLE COVERS	DOLLAR TREE	34.00
	010-8020-456.20-99	(1)PACK OF THERMAL PAPER	STAPLES	35.99
	010-8030-456.20-40	(55)HYDROGEN PEROXIDE	CVS	77.05
	010-8050-456.20-99	FOAM STICKRS COTTONBALLS	DOLLAR TREE	22.00
	010-8050-456.20-99	(1)UNCLE MILTON ANT FARM	AMAZON.COM	13.94
	010-3110-422.70-20	ACTIVE 911 SUBSCRIPTION	ACTIVE 911	49.32
	010-3120-422.20-30	(5) JACKETS + SHIPPING	THE FIRE STORE	206.82
	010-3140-422.60-10	FIRE INSP 1 TEST:CAPRI	6/27/16:PEARSON VUE	205.00
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	010-3010-421.60-10	HOTEL:MPPA CONFERENCE	MSSLA:#169/115;6/21-6/24	310.95
	010-3010-421.60-10	HOTEL:MACOP MEETING	MISSOULA:MCLANE:6/21-6/22	103.65
	140-3010-421.50-99	(1)\$100 VISA CARD:SAFEWAY	DV VICTIM ASSISTANCE	105.95
	010-3010-421.60-10	HOTEL:MACOP AWARDS MTG	MISSOULA:#131:6/23-6/24	103.65
	010-3010-421.20-99	(30)SANDWICHES;SRT MTG	6/28/16;SPLT W/GCSO;GANDL	149.70
	010-3010-421.20-60	CHARCOAL FOAM/IT INSTALL	MOTOR;#176;FOAM FACTORY	37.95
	010-1560-405.20-10	NOTEBOOKS,DRY ERASERS,	MARKERS & PENS	93.01
	600-5010-442.60-20	MOTEL:2016 ACE:SIMON:6/	19/23:CHCGO-HILTON HOTELS	1169.32
	600-5010-442.60-20	MOTEL:2016 ACE:ANDRSN:6/	19/23:CHCGO-HILTON HOTELS	1169.32
	600-5010-442.60-20	MOTEL:2016 ACE:ALSTON:6/	19/23:CHCGO-HILTON HOTELS	1169.32
	620-5210-444.60-20	MOTEL:2016 ACE:PERRICH:6/	19/23:CHCGO-HILTON HOTELS	1169.32
	620-5210-444.60-20	TAXI TO AIRPORT-2016 ACE	PERRICH:CHICAGO-CURB	47.50
	600-5010-442.60-20	BAGGAGE:ACE16:ALSTON	CHICAGO - UNITED	50.00
	100-1610-411.20-10	(1)CARDER CHAIR	C. SAUNDERS;STAPLES	99.99
	100-1610-411.20-10	RETURN P-TOUCH LABELS	DEFECTIVE;CREDIT FOR RTRI	-24.99
	100-1610-411.20-10	(1)PACK P-TOUCH LABELS	FOR FILE ROOM;STAPLES	30.28

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.20-10	(4)PACKS P-TOUCH LABELS	FOR FILE ROOM;STAPLES	99.96
	100-1610-411.20-10	(2)PACKS P-TOUCH LABELS	FOR FILE ROOM;STAPLES	49.98
	100-1610-411.20-10	(2)CUBICLE NAME PLATES	STAPLES	27.73
	100-1610-411.20-10	(3)PK END TAB CONVERTERS	FOR FILE ROOM;AMAZON.COM	215.38
	100-1610-411.20-10	(1)STANDING DESK SYSTEM	MITCH WERBELL;HUMAN SOL	469.00
	620-5210-444.60-20	BAGGAGE:2016 ACE:PERRICH	CHICAGO - UNITED	25.00
	620-5210-444.60-20	BAGGAGE:2016 ACE:SIMON	CHICAGO - UNITED	25.00
	620-5210-444.60-20	BAGGAGE:2016 ACE:PERRICH&	SIMON: CHICAGO - UNITED	50.00
	620-5210-444.60-20	SIMON TRANSPORTATION PASS	CHICAGO-VENTRACHICAGO.C	25.00
	620-5210-444.60-20	TRANSPORTATION PASS:16ACE	ANDRCHICAGO-VENTRACHIC,	25.00
	600-5010-442.60-20	TRANSPORTATION PASS:ALSTN	CHICAGO-VENTRACHICAGO.C	25.00
	600-5010-442.60-20	TRANSPORTATION PASS:PERCH	CHICAGO-VENTRACHICAGO	25.00
	600-5010-442.60-20	TRASPORN BCK TO AIRPRT	(4)-CHICAGO	40.00
	600-5010-442.60-20	ALSTON & SIMON TO AIRPORT	CHICAGO - CHECKER TAXI	57.80
	620-5210-444.60-20	PARKING FEES:2016 ACE	GALLATIN FIELD	40.00
	600-5010-442.20-99	COPPER PULLING TOOL	FOOTAGETOOLS.COM	338.75
	010-3130-422.20-99	FOOD FOR TRAINING	JIMMY JOHNS	64.70
	111-4110-433.20-65	#3821:(1)PUSH BROOM	KENYON NOBLE LUMBER	39.99
	010-8030-456.20-99	MISC BANDAIDS & GAUZE	WALMART	22.79
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	CINDY CHRISTIN:APPLE	1037.41
	010-0000-386.00-00	ACCIDNTLLY USED CITY CARD	THOMAS REMB COB/CR#1818	5.95
	010-1545-405.20-21	(2)LED HDTVS+KEYBOARD &	WARRANTY;SPLIT WITH ADMI	1143.93
	010-3010-421.70-55	(1)IACIS MEMBERSHIP	MCNEIL	100.00
	010-3010-421.30-10	(1)MOTORCYCLE PRINTER	REPAIR/SOLBERG IT CC	250.00
	010-1410-404.60-10	HOTEL:CNTY ATTORNEY CLE	BG SKY:WLDN/SAVRD:6/29-30	168.48
	010-1410-404.60-10	HOTEL:CNTY ATTORNEY CLE	BIG SKY:E. HIRSCH:6/29-30	168.48
	010-1410-404.60-10	HOTEL:CNTY ATTORNEY CLE	BIG SKY:K. MURRAY:6/29-30	168.48
	010-8050-456.20-99	VOLLEYBALL EQUIPMENT		49.98
	010-3010-421.20-99	(1)TRUNK ORGANIZER/CODE	COMPLIANCE CARGOGEAR.C	69.95
	115-3210-423.20-10	RETIREMENT PARTY TREATS	ELLE'S BELLES BAKERY	68.99
	010-8050-456.20-99	COURSE MARKG FLAGS,CHALK	SAFETY PINS & WRISTBANDS	127.06
	010-1840-413.20-21	(2)LED HDTVS+KEYBOARD &	WARRANTY;SPLIT WITH IT	500.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-0000-393.10-00	AUCTION FEES ASSET #2460	PUBLICSURPLUS.COM	185.50
	600-5010-442.20-21	(2)LED HDTVS+KEYBOARD &	WARRANTY;SPLIT WITH IT	500.00
	620-5210-444.20-21	(2)LED HDTVS+KEYBOARD &	WARRANTY;SPLIT WITH IT	500.00
	010-1840-413.60-20	HOTEL:BOC TRAINING	ID:S. BUSH:6/15-6/17/16	149.04
	010-1840-413.60-20	HOTEL:BOC TRAINING	ID:L. DOSS:6/15-6/17/16	149.04
	010-1110-401.20-99	DINNER:(2)PIZZAS 4 COMMSN	EARLY COMM MTG;6/20/16	28.00
	010-1110-401.20-99	DINNER:(2)PIZZAS 4 STAFF	EARLY COMMSN MTG;6/20/16	61.00
	010-8030-456.20-99	EQUIPMENT CADDY;STORAGE	KIEFER SWIM PRODUCTS	359.24
	010-7610-453.20-40	GOPHER BOMBS	POCATELLO SUPPLY DEPOT	2236.08
	010-8240-459.20-99	PARKING:MT TECH TOUR	MSU:D. FINE:6/27/16	5.00
	010-8240-459.20-70	"PARKING REFRM MADE EASY"	BOOK;D. FINE;AMAZON.COM	40.00
	010-8250-459.70-55	LEED GREEN ASSOCT EXAM	FEE;N. MEYER;PROMETRIC	50.00
	010-8250-459.20-70	(1)LEED REF GUIDE	NEIGHBORHOOD DEVELOPME	212.10
	010-1210-402.20-10	(1)NEW CASE FOR IPHONE	CW REPLACEMENT;WALMART	79.34
	010-1210-402.20-20	SHIPPING FOR SCRN PROTCTR	ZAGG	5.99
	010-1560-405.70-20	MONTHLY SUBSCRIPTION FEE	SURVEY MONKEY	26.00
	010-8050-456.20-99	COLR SPLSH WASH/PARACHUTE	MISC REC SUPPLS;S&S WRLD	395.60
	143-8210-459.70-10	DOMAIN NAME 5 YR RENEWAL	MIDTOWN MKTING;GODADDY	334.40
	010-3120-422.60-10	ICC RECERTIFICATION FEE	C. MUMMEY;ICC	90.00
	620-5210-444.60-20	TAXI TO AIRPORT-2016 ACE	PERRICH:CHICAGO-CURB	0.50
	010-8240-459.60-10	COFFEE MTG:W/ HDR	ZOCALO:6/16/16	3.50
	010-8240-459.60-10	COFFEE MTG:THINK TANK	BF & DF COFFEE:6/23/16	3.00
	010-8240-459.60-10	COFFEE:MTG WCHRISTIES RE	BF & DF:6/23/16:ZOCALO	4.50
	010-1210-402.60-10	BKFST;MAYOR,CM & SCHOOL	MAYOR & CM;NOVA;6/15/16	49.00
	010-1210-402.60-10	MONTHLY LUNCH:CHAMBER	CM & D. SCHLIEM:6/15/16	31.00
	010-1210-402.60-10	BREAKFAST:DEP MAYOR & CM	MONTHLY MTG;6/17/16;NOVA	12.88
	010-1210-402.20-20	(1)I-PHONE HIP HOLSTER	REPLACEMNT FOR BROKEN C	29.99
	010-1210-402.60-10	LUNCH:MAYOR, CM & ACM	MONTHLY MTG;6/20;GARAGE	27.00
	010-1260-402.60-10	HOTEL:NEIGHBORHD MTNG	MISSOULA:JOHNSON:6/23-24	103.65
	010-1260-402.60-10	MEAL:NEIGHBORHD MTNG	MISSOULA:JOHNSON:6/23-24	7.50
	010-1210-402.60-10	FOOD:TRANSPORTATION MTG	PLANNING,PW & ADMIN LUNC	44.00
	010-1210-402.70-75	MISC PICNIC PARTY FAVORS	ANNUAL SUMMER PICNIC:7/13	109.76



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRN	#150/FOSTER:JUNE 2016	29.99
	125-3040-421.20-99	(1)30 OZ HOBBY PAINT	#150;OWENHOUSE HARDWAF	4.99
	125-3040-421.20-99	(1)METAL PRIMER,PLASTIC,	CANVAS;#150;OWENHOUSE	13.74
	137-7810-455.20-20	(2)PJT LS-2311 MICROSOFT	COMPUTER DISC FUND	90.00
	137-7810-455.20-20	(8)OFFICESTND MSFTLS48332	COMPUTER SVCS CLASSROO	232.00
	010-7810-455.20-20	(2)OFFICESTND MSFTLS48332	LIBRARY FLOOR COMPUTER	58.00
	010-7810-455.60-20	AIRPORT SHUTTLE:ALA CONF	FL:S. GREGORY:6/23-6/28	33.00
	010-7810-455.60-20	COFFEE:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	3.00
	010-7810-455.60-20	TAXI FARE:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	46.80
	010-7810-455.60-20	BAGGAGE:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	25.00
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	9.91
	010-7810-455.60-20	BREAKFAST:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	10.75
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	7.96
	010-7810-455.60-20	DINNER:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	47.47
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	11.82
	010-7810-455.60-20	LUNCH:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	10.33
	010-7810-455.60-20	HOTEL:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	613.25
	010-7810-455.60-20	COFFEE & SNACK:ALA CONF	FL:S. GREGORY:6/23-6/28	6.06
	010-7810-455.60-20	BAGGAGE:ALA CONFERENCE	FL:S. GREGORY:6/23-6/28	25.00
	010-0000-386.00-00	BRIT REIMBRS;CR#14867	NOT CITY CHARGE	2.25
	010-1545-405.70-50	IT FEDEX SHIPPING CHARGE	FEDEX	21.10
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	L. CLARK	1598.90
	010-3130-422.20-99	WATER BOTTLES & ICE	TOWN PUMP	15.99
	100-1610-411.60-10	REG:2016 MAP JOINT CONF	GRT FALLS:OWENS:8/10-8/12	295.00
	100-1610-411.60-10	REG:2016 MAP JOINT CONF	GRTFLLS:BOUGHAN:8/10-8/12	295.00
	100-1610-411.60-10	REG:2016 MAP JOINT CONF	GRT FALLS:RICE:8/10-8/12	295.00
	620-5210-444.60-20	REG:2016 WEFTEC	NEW ORLEANS:9/25/16:ALSTN	725.00
	100-1610-411.20-10	(1)PACK P-TOUCH LABELS	STAPLES	39.99
	010-3110-422.70-20	ACTIVE 911 UPGRADE	ACTIVE 911, INC	11.88
	010-3110-422.70-20	ACTIVE 911 UPGRADES	ACTIVE 911, INC	11.88
	010-3120-422.30-10	(3)HEADSET EAR SEALS	SKY GEEK	70.74
	010-3010-421.20-60	AUTOZONE (1)HIDE A KEY	121	2.99

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	125-3040-421.20-99	TARGET (2)SAMSUNG	MRDTF CONTROL TVS	799.98
	010-1545-405.20-20	NEW SCREEN AND SCREEN	PROTECTOR/IT IPHONE/GADG	150.00
	010-8050-456.20-99	(10)FRISBEES:PLAYAGAINSPT	REPLACMT EQUIPMT-FLOOD	79.90
	010-8050-456.20-99	HONEY,TEA,HUMMUS,FRUIT	CONCRT SERIES FOOD- COOI	59.92
	100-1610-411.70-99	LUNCH FOOD:UDC MEETING	CRAVINS	172.50
	115-3210-423.70-10	BUILDING JOB POSTING	YOURMEMBERSHIP.COM	150.00
	600-4020-431.70-10	ENGINEERING INSPECTOR JOB	BOXWOOD TECH	295.00
	600-4020-431.70-10	ENGINEERING INSPECTOR JOB	AMERICN PUBLIC WORKS ASS	295.00
	010-3010-421.20-61	GAS:DENVER BCKGRND INVSTG	116:7/11/16:SINCLAIR	23.00
	010-3010-421.20-61	GAS:DENVER BCKGRND INVSTG	116:7/10/16:LOVES	17.00
	010-3010-421.20-61	GAS:DENVER BCKGRND INVSTG	116:7/11/16:CENEX	31.01
	010-3010-421.20-61	GAS:DENVER BCKGRND INVSTG	116:7/8/16:KING SOOPERS	15.49
	010-3010-421.20-61	GAS:DENVER BCKGRND INVSTG	116:7/6/16:FLYING	13.01
	010-3010-421.20-99	(1)SOUND MACHINE	121: BED BATH & BEYOND	19.99
	010-3010-421.20-99	(1000)KIDS WRISTBANDS	24HOURWRISTBAND/VELTKAM	173.90
	010-3010-421.20-99	JERKY,FRUIT,GRAPES,GATRDE	BIKE SCHOOL FOOD&DRINKS	117.31
	010-8010-456.70-10	(400)IMPRINTED BRACELETS	WRISTBAND CREATIONS	197.95
	600-4025-431.60-10	WEBINAR:ESRI IUC/DEV 2016	ESRI	509.00
	600-4025-431.20-10	(2)STANDING DESKTOP & WRK	SURFACES-ERGODESKTOP.C	1352.00
	600-4025-431.20-10	(2)ANTI-FATIGUE MATS	AMAZON.COM	160.00
	600-4610-441.60-20	REG:NWMOA:BOISE ID	TUCKER COLVIN	375.00
	600-4610-441.60-20	NWMOA MEMBERSHIP	TUCKER COLVIN	50.00
	620-5210-444.20-99	FOOD:AFTER HOURS SWR REPR	ARBYS	16.58
	620-5210-444.60-20	REG:2016 WEFTEC CONF	NEW ORLEANS:M DILBECK	575.00
	010-3010-421.20-99	HOME DEPOT (1)SPRY PAINT	FIREARMS RANGE SUPP/164	21.60
	010-3010-421.60-20	(2.82)GALLONS GAS/164	BACKGROUND MANHATTAN,K	5.81
	010-3010-421.60-20	AMER AIR(1)BAG CHECK FEE	BACKGROUND BZN TO KANSAS	25.00
	010-3010-421.60-20	FOOD:BCKGRND INVESTGTN	KANSAS:RNADLE:COCO BOLC	19.21
	010-3010-421.60-20	FOOD:BCKGRND INVESTGTN	KANSAS:RANDLE:COCO BOLC	19.48
	010-3010-421.60-20	BGGAGE:BCKGRND INVESTGTN	KANSAS:RANDLE:UNITED	25.00
	010-8020-456.20-99	(10)RESCUE TUBES	FOR SWM CENTR;SWIM OUTL	399.50
	010-8020-456.20-30	(1)SWIMSUIT FOR LIFEGUARD	SWIMOUTLET.COM	39.94

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3020-421.60-20	MOTEL:BCKGRND INVESTGATN	DENVER ODUM:7/6-7:LAQUNT	321.14
	010-3020-421.60-20	MOTEL:BCKGRND INVESTGATN	DENVER ODUM:7/8-9:EMBSSY	148.03
	010-3020-421.60-20	TAXI:NASRO CONF:M VANSLYK	ANAHEIM,CA:7/7/16	20.00
	010-3120-422.20-99	(1)RECLINER + ACCESSORIES	FOR BC OFFC/FIRE LIVNG RM	858.97
	010-3120-422.20-99	CABINETS & SHELVING	FOR BC OFFC/FIRE LIVNG RM	389.97
	010-3120-422.60-10	RENEW ICC CERTIFICATION	T. CLAYTON;ICCSAFE.ORG	90.00
	010-1545-405.20-20	(1)VIDEO CAPTURE CARD	VIDEO ROOM;AMAZON.COM	565.25
	010-3140-422.70-20	(2)2015 LATCH MANUALS	SAFE RIDE NEWS PUBLICATN	78.00
	010-1210-402.70-75	(4)CAKES;ANNUAL PICNIC	COSTCO:PICNIC:7/13/16	75.96
	111-4110-433.60-20	REG:APWA PWX EXPO	MN:VANDELINDER:8/28-8/31	799.00
	111-4110-433.60-20	AIRFARE:APWA PWX EXPO	MN:VANDELINDER:8/28-8/31	694.57
	010-7610-453.70-99	SIGN PERMIT FEES:STORY	MANSION PARK:CITY OF BOZ	130.00
	010-7610-453.70-99	BUILDING PERMIT;SIGN FEES	CITY OF BOZEMAN	69.30
	010-7610-453.20-99	(1)PHONE 4.8 DUAL CHARGER	T. WHITE;GOWIRELESS	39.95
	010-8020-456.20-10	(1)DOUBLE RECEPTION DESK	AT SWIM CENTER FACILITY	1935.00
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	JULY 2016:BZ DAILY CHRNC	9.95
	010-3010-421.20-99	(1)FIRST AID KIT	BIKE PATROL;#178;WALMART	15.88
	010-3010-421.20-99	(2)K9 TRAINING LEADS	OFFICER #S:160/172;ELITE	81.50
	010-7810-455.70-99	MTLYPROCS SUB NETPAD TOUC	7/1/16-7/30/16	35.00
	010-7810-455.20-99	LINDLEY PERK LIB LIB ACCT	COFFEE ACCT	115.00
	010-7810-455.70-20	(4)BACKISSUES LIB JOURNAL	VIRTUAL TERMINAL	47.00
	561-7810-455.20-10	(6)BI-FOLD RSN TABLES	RETURN/DAMAGED;CREDIT	-559.14
	600-4020-431.20-10	HP C9518A INKJET CRTRIDGE	AMAZON.COM	66.98
	600-4010-431.60-20	REG:WEFTEC CONF:WOOLARD	NEW ORLEANS 9/24-28 WFTEC	725.00
	640-5810-447.20-99	GREEN/BLUE SWING TOP LID	BELSON OUTDOORS	293.00
	600-4010-431.60-10	REG:CONFLNCE EVENT:WOOLRI	BUTTE 9/22-23 LDRSHIP MT	75.00
	600-4010-431.70-20	REFUND:AMAZON PRIME MEMBR	CANCELLED 6/27 AMAZON.CO	-91.08
	600-4640-441.50-10	WTR CNSRVTN FACEBOOK ADS	5/31-6/28/16 FACEBOOK	271.64
	111-4110-433.50-10	STREET REPORT FACEBOOK AD	5/31-6/28/16 FACEBOOK	74.11
	620-5610-445.60-20	REG:NACWA:HEASTON:7/10-13	DENVER,CO NACWA.ORG	950.00
	600-4010-431.60-10	LUNCH:INTERN PRESENTATION	7/7/16 FRANKS GOURMET	182.45
	600-4010-431.20-99	CANVAS MAP:HISTORIC MAP	F-11 PHOTOGRAPHIC SUPPLY	180.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4010-431.60-10	LUNCH MTG:WOOLARD & KOHTZ	PROJ RVW:SWEET CHILI	23.00
	620-5610-445.60-20	HOTEL DEP:NACWA:WOOLARD	DENVER 7/10-13 SHERATON	262.31
	620-5610-445.60-20	HOTEL DEP:NACWA:HEASTON	DENVER 7/10-13 SHERATON	262.31
	670-4510-435.60-20	REG:WEFTEC:GREENHILL:9/25	-28 NEW ORLEANS WEFTEC	745.00
	670-4510-435.60-20	AIRFARE:WEFTEC:GREENHILL	9/25-28 NEW ORLEANS UNITD	746.20
	111-4110-433.50-10	STREET REPORT FACEBOOK AD	6/29-7/14 FACEBOOK	243.15
	600-4640-441.50-10	WTR CNSRVTION FACEOOK ADS	6/29-7/14 FACEBOOK	257.00
	620-5610-445.20-65	(1)PULLZALL CARRY BAG	NORTHERN TOOL	101.81
	620-5610-445.30-20	(5)SURGE PRTECTIVE DEVICE	HOMEDEPOT.COM	496.05
	620-5610-445.30-20	WASHER/COMPACTOR REPAIR	MAINLAND VALVE & FITTING	242.12
	620-5610-445.20-99	MAGNET,MULTI VOLTA,BATTRY	NORTHERN TOOL + EQUIPME	538.82
	620-5610-445.60-20	RNTL CAR FUEL:WEF/IWA CNF	CO:H. BARTLE:7/09-7/13/16	4.58
	620-5640-445.70-40	PRETREATMENT CERTIFD MAIL	USPS	6.47
	620-5610-445.60-20	(2)RAIL DAY PASS:WEF/IWA	CO:H. BARTLE:7/09-7/13/16	9.00
	620-5610-445.60-20	(2)RAIL DAY PASS:WEF/IWA	CO:H. BARTLE:7/09-7/13/16	9.00
	620-5610-445.30-20	(2)CIRCUIT BREAKERS	AUTOMATION DIRECT	109.00
	620-5610-445.60-20	BAGGAGE:WEF/IWA NUTR CONF	CO:H. BARTLE:7/09-7/13/16	25.00
	620-5610-445.60-20	BAGGAGE:WEF/IWA NUTR CONF	CO:H. BARTLE:7/09-7/13/16	25.00
	620-5610-445.60-20	BAGGAGE:WEF/IWA NUTR CONF	CO:H. BARTLE:7/09-7/13/16	25.00
	620-5610-445.60-20	BAGGAGE:WEF/IWA NUTR CONF	CO:H. BARTLE:7/09-7/13/16	25.00
	620-5610-445.20-70	(2)REFERENCE BOOKS	WATER ENVIRONMENT FEDEF	205.40
	620-5610-445.60-20	RENTAL CAR FUEL:WEF/IWA	CO:H. BARTLE:7/09-7/13/16	17.60
	600-5010-442.60-20	BAGGAGE:AWWA CONFERENCE	IL:PERICICH:6/19-6/23/16	25.00
	010-1260-402.70-99	(100)N'HOOD TAGS	NHOOD ASSET TAGS	93.00
	010-1210-402.70-20	JULY 2016 BDC SUBSCRIPTN	BOZEMAN DAILY CHRONICLE	9.95
	010-8240-459.60-10	LUNCH:PLANNING/ED & LEGAL	MTG;7/07;FOOD 4 THOUGHT	143.91
	010-1410-404.60-10	LUNCH:PLANNING/ED & LEGAL	MTG;7/07;FOOD 4 THOUGHT	143.91
	010-1210-402.20-10	PENS & IPHONE HOLSTER	OFFICE SUPPLIES;AMAZON.C	37.93
	010-1210-402.20-10	PHONE SCREEN REPLACEMNT	GADGETFIX	125.00
	010-1210-402.20-10	(1)HOLSTER FOR CW PHONE	REPLACEMENT;AMAZON.COM	14.49
	100-1610-411.20-99	ROOM RNTL:BBAB '16 AWARDS	7/13/16;BAXTER HOTEL	80.00
	010-1210-402.60-10	BRKFAST:C. MEHL,CM & ACM	MONTHLY MTG;7/12;WESTERN	39.90

Check date between : 8/17/2016

City of Bozeman

Date: 8/19/2016

and : 8/23/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.60-10	LUNCH:HPO MEETING	STRATEGC PLAN MTG;7/12/16	162.50
	125-3040-421.60-20	REG:NATIA CELL TRAINING	WA:#150:7/09-7/13/16	300.00
	010-1210-402.70-75	ICE:ANNUAL CITY PICNIC	7/13/16:TOWN PUMP	30.00
	010-8240-459.70-55	IEDC MEMBERSHIP RENWL FEE	VALD THROUGH 6/30/17;IEDC	175.00
	010-7610-453.20-99	(4)STING RELIEF PACKETS	WALMART.COM	23.96
	010-3020-421.60-20	MOTEL:BACKGRND INVESTGTN	DENVR:MCLANE:7/8-9:EMBSS`	148.03
<b>VENDOR TOTAL</b>				<b>\$117,116.07</b>
UTILITIES UNDERGROUND	010-1545-405.50-20	(4)LOCATE FIBER FEES		6.28
<b>VENDOR TOTAL</b>				<b>\$6.28</b>
VALLEY MOTOR SUPPLY/CARQUEST	620-5210-444.20-99	(1) HYDRAULIC FITTING		8.58
	710-6010-449.20-80	RETRN (1)SET FUEL FILTERS	MISC VEH MAINT DEPT SPPLS	-11.90
	710-6010-449.20-80	(1)HYD FITTING	MISC VEH MAINT DEPT SPPLS	12.52
	710-6010-449.20-80	(3)MISC HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	178.38
<b>VENDOR TOTAL</b>				<b>\$187.58</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	JUN/JULY 265496282-1	D. MAGILL (406)579-6332	24.23
	620-5610-445.40-50	JUN/JULY 265496282-1	PAUL LAYTON (406)570-5837	30.95
	600-4610-441.40-50	JUN/JULY 265496282-1	WTP GEN USE(406)579-0391	-4.46
	620-5210-444.40-50	JUN/JULY 265496282-1	WT/SWR CELL (406)579-5025	13.90
	600-5010-442.40-50	JUN/JULY 265496282-1	WT/SWR CELL (406)579-5025	13.90
	620-5210-444.40-50	JUN/JULY 265496282-1	BRECHTELSBR (406)579-7569	13.19
	600-5010-442.40-50	JUN/JULY 265496282-1	BRECHTELSBR (406)579-7569	13.18
	620-5210-444.40-50	JUN/JULY 265496282-1	SWR DPT LOC (406)579-8460	12.44
	600-5010-442.40-50	JUN/JULY 265496282-1	WTR DPT LOC (406)579-8460	12.44
	600-4020-431.40-50	JUN/JULY 265496282-1	K. GAMRADT (406)579-9643	23.71
	600-4020-431.40-50	JUN/JULY 265496282-1	A. KERR (406)579-9644	22.98
	111-4110-433.40-50	JUN/JULY 265496282-1	L. RUHD (406)581-1419	22.98
	112-7710-454.40-50	JUN/JULY 265496282-1	J. ROTH (406)581-3908	24.29
	111-4110-433.40-50	JUN/JULY 265496282-1	S. KURK (406)581-7377	28.39

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	112-7710-454.40-50	JUN/JULY 265496282-1	A. HANSEN (406)599-2542	22.98
	620-5210-444.40-50	JUN/JULY 265496282-1	T. TUSKEN (406)599-7559	19.07
	600-5010-442.40-50	JUN/JULY 265496282-1	T. TUSKEN (406)599-7559	19.07
	010-3120-422.40-50	JUN/JULY 265496282-1	FIRE E1 CELL(406)581-0012	22.98
	010-3120-422.40-50	JUN/JULY 265496282-1	FIRE E2 CELL(406)581-0013	23.00
	010-3120-422.40-50	JUN/JULY 265496282-1	FIRE E3 CELL(406)600-1204	22.98
	010-7610-453.40-50	JUN/JULY 265496282-1	M. SIMPSON (406)570-9742	23.71
	010-7610-453.40-50	JUN/JULY 265496282-1	J. ZAWATSKY (406)579-5531	25.47
	010-7610-453.40-50	JUN/JULY 265496282-1	J. MARTIN (406)579-5534	23.41
	710-6010-449.40-50	JUN/JULY 265496282-1	VEH MAINT (406)600-3045	22.98
	620-5610-445.40-50	JUN/JULY 265496282-1	WWTP DEPT (406)581-4299	24.29
	620-5610-445.40-50	JUN/JULY 265496282-1	WWTP DEPT (406)581-8755	22.98
	010-7610-453.40-50	JUN/JULY 265496282-1	R. SEARLE (406)579-7000	24.54
	010-7610-453.40-50	JUN/JULY 265496282-1	J. BREault (406)600-4157	26.45
	111-4110-433.40-50	JUN/JULY 265496282-1	T. SIMPSON (406)223-1563	22.98
	010-1510-405.40-50	JUN/JULY 265496282-1	FINANCE PHNE(406)599-0814	13.23
	010-3120-422.40-50	JUN/JULY 265496282-1	BATTALN CHF(406)599-1068	23.23
	600-4610-441.40-50	JUN/JULY 265496282-1	WTP ONCALL 1(406)589-6035	22.98
	600-4610-441.40-50	JUN/JULY 265496282-1	WTP ONCALL 2(406)589-6036	22.98
	115-3210-423.40-50	JUN/JULY 265496282-1	M. POPIEL (406)581-2010	24.60
	010-3010-421.40-50	JUN/JULY 265496282-1	DTF (406)579-2746	22.98
	010-3010-421.40-50	JUN/JULY 265496282-1	PD INTERN (406)595-7001	28.93
	710-6010-449.40-50	JUN/JULY 265496282-1	T. HARGIS (406)579-2276	22.98
	600-5010-442.40-50	JUN/JULY 265496282-1	M. DILBECK (406)595-7014	11.49
	620-5210-444.40-50	JUN/JULY 265496282-1	M. DILBECK (406)595-7014	11.49
	620-5210-444.40-50	JUN/JULY 265496282-1	N. PERICICH (406)595-7015	11.78
	600-5010-442.40-50	JUN/JULY 265496282-1	N. PERICICH (406)595-7015	11.79
	600-5010-442.40-50	JUN/JULY 265496282-1	B. ALLEN (406)595-7016	11.86
	620-5210-444.40-50	JUN/JULY 265496282-1	B. ALLEN (406)595-7016	11.85
	620-5210-444.40-50	JUN/JULY 265496282-1	J. SCHROEDER(406)595-7017	12.37
	600-5010-442.40-50	JUN/JULY 265496282-1	J. SCHROEDER(406)595-7017	12.36
	600-5010-442.40-50	JUN/JULY 265496282-1	P. SIMON (406)595-7018	11.85

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	JUN/JULY 265496282-1	P. SIMON (406)595-7018	11.84
	620-5210-444.40-50	JUN/JULY 265496282-1	E. SHANE (406)595-7019	11.49
	600-5010-442.40-50	JUN/JULY 265496282-1	E. SHANE (406)595-7019	11.49
	010-7210-452.40-50	JUN/JULY 265496282-1	R. FINK (406)595-2879	22.98
	010-7210-452.40-50	JUN/JULY 265496282-1	S. BOLEN (406)595-3323	23.00
	640-5810-447.40-50	JUN/JULY 265496282-1	K. HUBER (406)548-2638	24.46
	112-7710-454.40-50	JUN/JULY 265496282-1	W. KRAUSS (406)579-1383	22.98
	010-3010-421.40-50	JUN/JULY 265496282-1	M ARMSTRONG (406)579-1877	22.98
	111-4110-433.40-50	JUN/JULY 265496282-1	STRTS STNDBY(406)579-0837	22.98
	111-4110-433.40-50	JUN/JULY 265496282-1	STRTS STNDBY(406)579-0994	22.98
	010-3010-421.40-50	JUN/JULY 265496282-1	C. LIEN (406)579-0157	23.27
	010-7610-453.40-50	JUN/JULY 265496282-1	K. PARELIUS (406)579-9320	27.31
	010-3010-421.40-50	JUN/JULY 265496282-1	J. EDELEN (406)595-7000	25.47
	670-4510-435.40-50	JUN/JULY 265496282-1	F. GREENHLL (406)579-6555	22.98
	600-4010-431.40-50	JUN/JULY 265496282-1	PW INTERN (406)579-2086	97.99
	010-1210-402.40-50	JUN/JULY 642099966-1	ADMIN JUN/JLY MNTHLY CHR	148.38
	115-3210-423.40-50	JUN/JULY 642099966-1	BLDNG JUN/JLY MNTHLY CHR	1249.68
	010-7210-452.40-50	JUN/JULY 642099966-1	CMTRY JUN/JLY MNTHLY CHR	164.22
	010-1110-401.40-50	JUN/JULY 642099966-1	CLERK JUN/JLY MNTHLY CHR	54.52
	010-1110-401.40-50	JUN/JULY 642099966-1	CMMSN JUN/JLY MNTHLY CHF	432.90
	010-1110-401.20-99	JUN/JULY 642099966-1	CMMSN JUN/JLY MNTHLY CHF	22.49
	125-3040-421.40-50	JUN/JULY 642099966-1	DTF JUN/JLY MNTHLY CHRG	78.67
	010-8240-459.40-50	JUN/JULY 642099966-1	ED JUN/JLY MNTHLY CHRG	228.53
	010-1830-413.40-50	JUN/JULY 642099966-1	FACTL JUN/JLY MNTHLY CHR	339.59
	010-1520-405.40-50	JUN/JULY 642099966-1	ACCT JUN/JLY MNTHLY CHRG	74.19
	010-1510-405.40-50	JUN/JULY 642099966-1	FIN JUN/JLY MNTHLY CHRG	134.67
	010-3120-422.40-50	JUN/JULY 642099966-1	FIRE JUN/JLY MNTHLY CHRG	1126.27
	112-7710-454.40-50	JUN/JULY 642099966-1	FRSTRY JN/JLY MNTHLY CHR	155.35
	010-1560-405.40-50	JUN/JULY 642099966-1	HR JUN/JLY MNTHLY CHRG	134.67
	010-1545-405.40-50	JUN/JULY 642099966-1	IT JUN/JLY MNTHLY CHRG	501.00
	010-1545-405.20-99	JUN/JULY 642099966-1	IT JUN/JLY MNTHLY CHRG	99.99
	010-1410-404.40-50	JUN/JULY 642099966-1	LEGAL JUN/JLY MNTHLY CHR	378.38

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	140-3010-421.40-50	JUN/JULY 642099966-1	LEGAL JUN/JLY MNTHLY CHR	40.89
	010-1410-404.40-50	JUN/JULY 642099966-1	LEGAL JUN/JLY MNTHLY CHR	13.63
	010-7810-455.40-50	JUN/JULY 642099966-1	LIBRY JUN/JLY MNTHLY CHR	189.19
	010-1260-402.40-50	JUN/JULY 642099966-1	NEIGH JUN/JLY MNTHLY CHR	221.62
	650-3320-424.40-50	JUN/JULY 642099966-1	PRKNG JUN/JLY MNTHLY CHR	433.15
	650-3320-424.20-99	JUN/JULY 642099966-1	PRKNG JUN/JLY MNTHLY CHR	412.44
	010-7610-453.40-50	JUN/JULY 642099966-1	PARKS JUN/JLY MNTHLY CHR	505.03
	010-7610-453.40-50	JUN/JULY 642099966-1	PARKS JUN/JLY MNTHLY CHR	27.26
	010-8010-456.40-50	JUN/JULY 642099966-1	REC JUN/JLY MNTHLY CHR	27.26
	100-1610-411.40-50	JUN/JULY 642099966-1	PLNG JUN/JLY MNTHLY CHR	263.38
	010-3010-421.40-50	JUN/JULY 642099966-1	POLICE JN/JLY MNTHLY CHR	4996.06
	010-8250-459.40-50	JUN/JULY 642099966-1	SUSTNB JN/JLY MNTHLY CHR	54.52
	111-4110-433.40-50	JUN/JULY 642099966-1	STRTS JUN/JLY MNTHLY CHR	1905.15
	640-5810-447.40-50	JUN/JULY 642099966-1	SANIT JUN/JLY MNTHLY CHR	622.54
	010-8010-456.40-50	JUN/JULY 642099966-1	REC JUN/JLY MNTHLY CHR	323.86
	600-4610-441.40-50	JUN/JULY 642099966-1	WTP JUN/JLY MNTHLY CHR	292.01
	620-5620-445.40-50	JUN/JULY 642099966-1	WRF JUN/JLY MNTHLY CHR	67.34
	620-5610-445.40-50	JUN/JULY 642099966-1	WRF JUN/JLY MNTHLY CHR	67.33
	600-5010-442.40-50	JUN/JULY 642099966-1	WATER JUN/JLY MNTHLY CHR	614.50
	620-5210-444.40-50	JUN/JULY 642099966-1	SEWER JUN/JLY MNTHLY CHR	614.50
	600-4640-441.40-50	JUN/JULY 642099966-1	WTR CN JN/JLY MNTHLY CHR	54.52
	111-4171-433.40-50	JUN/JULY 642099966-1	SIGNS JN/JLY MNTHLY CHR	230.55
	600-4025-431.40-50	JUN/JULY 642099966-1	GIS JN/JLY MNTHLY CHR	274.29
	600-4020-431.40-50	JUN/JULY 642099966-1	PW JUN/JLY MNTHLY CHR	63.61
	600-4020-431.20-99	JUN/JULY 642099966-1	PW JUN/JLY MNTHLY CHR	122.48
	600-4010-431.40-50	JUN/JULY 642099966-1	PW JUN/JLY MNTHLY CHR	74.19
	640-5810-447.40-50	JUN/JULY 642099966-1	PW JUN/JLY MNTHLY CHR	13.63
	600-5010-442.40-50	JUN/JULY 642099966-1	PW JUN/JLY MNTHLY CHR	13.63
	620-5210-444.40-50	JUN/JULY 642099966-1	PW JUN/JLY MNTHLY CHR	13.63
	600-4010-431.40-50	JUN/JULY 642099966-1	PW JUN/JLY MNTHLY CHR	13.63
	010-8250-459.20-99	JUN/JULY 642099966-1	SUSTNB JN/JLY MNTHLY CHR	99.99
	670-4510-435.40-50	JUN/JULY 642099966-1	STRMWT JN/JLY MNTHLY CHR	254.37



Check date between : 8/17/2016

City of Bozeman

Date: 8/19/2016

and : 8/23/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$19,525.64</b>
VISSER GREENHOUSE	010-7610-453.20-99	(12)HANDLE PAKS & (24)ANL	PAKS	411.84
<b>VENDOR TOTAL</b>				<b>\$411.84</b>
WALDO, JOSH	010-3130-422.60-20	MEALS:IAFC CONFERENCE	TX:J. WALDO:8/16-8/21/16	216.00
	010-3130-422.60-20	MEALS:IAFC CONFERENCE	TX:JOHNSON:8/16-8/21/16	216.00
	010-3130-422.60-20	MEALS:IAFC CONFERENCE	TX:T. BARTON:8/16-8/21/16	216.00
	010-3130-422.60-20	MEALS:IAFC CONFERENCE	TX:SANDERS:8/16-8/21/16	216.00
	010-3130-422.60-20	MEALS:IAFC CONFERENCE	TX:CHARLES:8/16-8/21/16	216.00
<b>VENDOR TOTAL</b>				<b>\$1,080.00</b>
WALMART COMMUNITY	600-5010-442.20-99	(2) HAND SANITIZER	SPLIT W/STREETS	5.97
	111-4110-433.20-99	(2) HAND SANITIZER	SPLIT W/WATER	5.97
	600-5010-442.20-99	(4) SALT & PEPPER SETS	SPLIT W/STREETS	2.96
	111-4110-433.20-99	(4) SALT & PEPPER SETS	SPLIT W/WATER	2.96
	010-1260-402.20-99	CANDY,DISPLAYS,GIVEAWAYS	BZN N'HOODS BOOTH SUPPLS	122.88
	600-5010-442.20-99	(1)MICROWAVE + WARRANTY	SPLIT W/STREETS DEPT	54.00
	111-4110-433.20-99	(1)MICROWAVE + WARRANTY	SPLIT W/WATER DEPT	54.00
	010-8050-456.20-99	ORANGES,BANANA,JUICE	COKE,CREAM,SHRTENING	83.68
<b>VENDOR TOTAL</b>				<b>\$332.42</b>
WATER ENVIRONMENT FEDERATION	600-4610-441.70-20	2017 MEMBERSHIP DUES	FOR ERIC CAMPBELL	143.00
<b>VENDOR TOTAL</b>				<b>\$143.00</b>
WESTERN CONSERVATION SERVICE	620-5610-445.50-99	APPLY CURTAIL:BROADLEAF	WEEDS;2 HRS @ \$150/HOUR	565.63
	620-5610-445.50-99	20 ACRE CONTROL BURN	JUNE 17, 2016	1000.00
<b>VENDOR TOTAL</b>				<b>\$1,565.63</b>
WEX BANK	670-4510-435.20-61	JULY FUEL CHGS:STORMWATER	0496-00-181428-4	20.00
	600-4640-441.60-10	JULY FUEL CHGS:WTR CNSRVT	0496-00-181428-4	15.35

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	600-4020-431.20-61	JULY FUEL CHGS:ENGINEERNG	0496-00-181428-4	233.90
	600-4010-431.20-61	JULY FUEL CHGS:PUBLIC WKS	0496-00-181428-4	16.69
	010-7210-452.20-61	JULY FUEL CARD:CEMETERY	0496-00-181427-6	258.54
	010-7610-453.20-61	JULY FUEL CARD:PARKS	0496-00-181435-9	926.47
	010-3010-421.20-61	JUNE FUEL CARDS:PATROL	0496-00-181437-5	6602.36
	125-3040-421.20-61	JUNE FUEL CARDS:MRDTF	0496-00-181437-5	329.36
	115-3210-423.20-61	JULY FUEL CARD:BLDG DEPT	0496-00-181426-8	744.96
<b>VENDOR TOTAL</b>				<b>\$9,147.63</b>
WHALEN TIRE INC	640-5810-447.30-10	(8)11R22 FD663 TIRES		2835.04
	640-5810-447.30-10	(8)11R22 FD663 TIRES		2835.04
<b>VENDOR TOTAL</b>				<b>\$5,670.08</b>
WILLIAMS PLUMBING & HEATING INC	620-5610-445.30-20	CAP PIPES IN I/P POND	LABOR CHARGE	4402.88
	620-5610-445.30-20	CONCRETE WORK:REPLACE	SIDEWALK & FILL I/P POND	2445.69
	620-5610-445.30-20	CAP PIPES IN I/P POND	MATERIAL CHARGE	2773.80
	620-5610-445.30-20	CAP PIPES IN I/P POND	MATERIAL CHARGE	2773.80
<b>VENDOR TOTAL</b>				<b>\$12,396.17</b>
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	(2)PORTABLE HOISTS W/FLR	SOCKETS + FREIGHT CHARGE	3637.87
<b>VENDOR TOTAL</b>				<b>\$3,637.87</b>
YSI INCORPORATED	670-4510-435.30-10	CALIBRATION FLUID>FLOW	METER+ FREIGHT	489.00
<b>VENDOR TOTAL</b>				<b>\$489.00</b>
<b>GRAND TOTAL</b>				<b>\$1,198,676.02</b>