

Check date between : 8/24/2016

City of Bozeman

Date: 8/25/2016

and : 8/30/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(2)BOXES OF FOLDERS		33.98
	600-4010-431.20-10	(1)PACK OF AAAA BATTERIES	FOR SURFACE PEN	4.23
	100-1610-411.20-10	(2)RL LABELS & (2)BX FLDR	MISC PLNG DEPT OFFC SPPL	53.96
	100-1610-411.20-10	(25)REAMS OF ROP PAPER	MISC OFFC SPPLS;PLNG PRTI	87.25
VENDOR TOTAL				\$179.42
3C PAYMENT (USA) CORP	650-3330-424.70-99	(2,599) CREDIT CARD TRANS	PROCESSING FEES-JULY	207.92
VENDOR TOTAL				\$207.92
A & M FIRE AND SAFETY INC	710-6010-449.20-99	RESTOCK 1ST AID KIT	PAINAWAY,BANDAIDS,STRIPS	11.73
	112-7710-454.20-99	RESTOCK 1ST AID KIT	PAINAWAY,BANDAIDS & STRP	11.72
VENDOR TOTAL				\$23.45
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRER SHOP TWLS & FENDR	COVERS;VM JANITRL CONTRC	36.48
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	50.93
	010-1840-413.50-30	(9)MISC FLOOR MATS	PROF BLDNG JANITRL CNTRC	49.70
	010-1860-413.50-30	CREDIT ON FLOOR MATS	LIBRARY JANITORL CONTRCT	-68.40
	010-1860-413.50-30	(5)MISC FLOOR MATS	LIBRARY JANITORL CONTRAC	36.14
	010-1860-413.50-30	(3)FLOOR MATS	LIBRARY JANITORL CONTRAC	27.11
	010-1860-413.50-30	(3)MISC FLOOR MATS	LIBRARY JANITORL CONTRAC	27.11
	010-1850-413.50-30	(1)FLOOR MATS	SNR CNTR JANITRL CONTRAC	13.50
010-1860-413.50-30	(5)MISC FLOOR MATS	LIBRARY JANITORL CONTRAC	36.14	
VENDOR TOTAL				\$208.71
AMAZON.COM	010-7810-455.20-20	(1) SURGE PROTECTOR	COMP SERV	9.99
	010-7810-455.20-20	(1) SEVILEE IND CART	COMP SERV	69.99
	010-7810-455.20-70	(1) FIC BOOK	CANDT APPLE RED	8.99
	010-7810-455.20-10	(4) SPR25345(THERMALPAPER	CIRCULATION DEPT	298.92
	010-7810-455.20-10	(1) THERMAL ROLL(CCMACH)	CIRCULATION DEPT	15.90
	010-7810-455.20-70	(1) FIC BOOK		2.40
	010-7810-455.70-50	SHIPPING		3.99

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AMAZON.COM	010-7810-455.20-20	(1) SURGE PROTECTOR	COMP SERV.	11.49
	010-7810-455.20-70	(4) DVDS		47.64
	010-7810-455.20-70	(3) DVDS		48.81
	010-7810-455.20-70	(9) DVDS		183.99
	010-7810-455.20-70	(2) FIC BOOKS		15.94
	010-7810-455.20-70	(3) DVDS		67.12
	010-7810-455.20-70	(2) DVDS		26.71
	010-7810-455.20-70	(1) NON FIC BOOK		12.73
	010-7810-455.20-70	(1) DVD		17.99
	010-7810-455.20-70	(2) DVDS		39.98
	010-7810-455.20-70	(1) DVD		29.99
	010-7810-455.20-70	(1) DVD		13.80
	010-7810-455.20-70	(1) JUV FIC BOOK		2.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		24.98
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) DVD		19.99
	010-7810-455.20-70	(1) DVD		17.99
	010-7810-455.20-70	(1) EARLY READER		4.99
	010-7810-455.20-10	32"WIDE STANDING DESK	KIT REFERENCE DEPT	95.00
	010-7810-455.20-10	WALL CLOCK	LRG MEETING RM	29.99
	010-7810-455.20-70	(2) DVDS		52.82
	010-7810-455.20-70	(4) DVDS		65.57
	010-7810-455.20-70	(10) MUSIC CDS		110.06
	010-7810-455.20-70	(3) MUSIC CDS		25.97
	010-7810-455.20-70	(2) MUSIC CDS		41.37
	010-7810-455.20-70	(1) MUSIC CD		13.99
	010-7810-455.20-70	(21) DVDS		383.80
	010-7810-455.20-70	(1) ADULT FIC BOOK		10.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FI CBOOK		8.00
	010-7810-455.70-50	SHIPPING		3.99

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AMAZON.COM	010-7810-455.20-70	(1) NON FIC BOOK		10.69
	010-7810-455.20-70	(1) ADULT FIC BOOK		4.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		12.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		19.93
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		8.50
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		9.29
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) ADULY FIC BOOK		8.94
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(3) ADULT FIC BOOKS		38.94
	010-7810-455.20-70	(1) ADULT FIC BOOK		8.35
	010-7810-455.20-10	(RUB N BUFF	PROGRAM SUPPLY	6.86
	010-7810-455.20-70	(1) ADULT FIC BOOK		7.99
	010-7810-455.20-70	(1) DVD		41.99
	010-7810-455.20-10	(5) SHARPIE BOXES RED	CIRCULATION DEPT	30.00
	010-7810-455.20-70	(12) JUV FIC		131.76
	010-7810-455.20-70	(1) PROFESSIONAL COLL BK		85.00
	010-7810-455.20-70	(1) MUSIC CD		9.00
	010-7810-455.20-70	(4) MUSIC CDS		75.02
010-7810-455.20-70	(2) MUSIC CDS		19.98	
010-7810-455.70-99	LATE FEE		35.00	
			VENDOR TOTAL	\$2,438.92
AMERICAN WELDING & GAS, INC.	600-5010-442.20-99	(1)ADAPTER + FREIGHT	MISC WATER DEPT PARTS	36.42
	710-6010-449.20-80	#3455:(1)ADAPTER/O-RING	MISC VEH MAINT DEPT SPPLS	3.53
			VENDOR TOTAL	\$39.95
ANDERSON SERVICE INC	710-6010-449.30-10	#3122:REPAIR ROTARY LIFT	SHIPPING,LABOR + TRAVEL	2007.71

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VENDOR TOTAL				\$2,007.71
ASSOC OF PUBLIC TREASURERS	010-1530-405.70-55	ANNUAL MEMBERSHIP DUES	L CLARK:10/1/16-9/30/17	192.00
VENDOR TOTAL				\$192.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	JULY: BANK DRAFT:8/02/16	55.30
VENDOR TOTAL				\$55.30
AUTOMATED MERCHANT SYSTEMS,	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIV-JULY	26.60
VENDOR TOTAL				\$26.60
BALCO UNIFORM CO INC.	650-3320-424.20-30	(1)1/2" UNIFORM BELT	RYAN TUCKER	16.70
	010-3120-422.20-30	HEM (1)PAIR OF 28" PANTS	MISC FIRE OPS CLOTHING	4.00
VENDOR TOTAL				\$20.70
BATTERIES PLUS #254	620-5610-445.20-99	(4)12 VOLT BATTERIES		183.96
	620-5610-445.20-99	EXCHANGE 12 VLT BATTERIES	ORIG ON INV#:254-292751	-52.00
VENDOR TOTAL				\$131.96
BIG SKY PUBLISHING LLC	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	7/26/16	84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	07/31/16	33.00
VENDOR TOTAL				\$117.00
BOZEMAN DAILY CHRONICLE	143-8210-459.70-10	RFQ MIDTOWN URBAN DEV	RFQ CHRONICLE	84.00
	100-1610-411.70-10	NOTICE:PUBLIC HEARING	119 E MAIN CUP;4/10 &4/17	63.00
	100-1610-411.70-10	REQ FOR PROPOSALS;CORRIDR	RAN ON:4/03 & 4/10/16	84.00
	100-1610-411.70-10	NOTICE:PUBLIC HEARING	RAN ON:5/08/16	273.60
	100-1610-411.70-10	NOTICE:PUBLIC HEARING	APP 16051 GPA:5/22 & 5/29	84.00
	100-1610-411.70-10	NOTICE:PUBLIC HEARING	RAN:7/31 & 8/07/16	63.00
VENDOR TOTAL				\$651.60

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BRIDGER BUBBLES CAR WASH	620-5610-445.30-10	(1)AUTOMATIC CAR WASH	WRF DEPARTMENT	10.00
VENDOR TOTAL				\$10.00
CALIBRATION TECHNICIAN & SUPPLY	600-5010-442.20-99	(1)AIR MONITOR + FREIGHT		816.08
VENDOR TOTAL				\$816.08
CDW GOVERNMENT INC	111-4110-433.20-20	(1)COMPUTER + DOCKING STN	SERIAL #:092045161953	1411.15
VENDOR TOTAL				\$1,411.15
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	8/10/16 TO 09/9/16	49.16
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 8/10-9/9/16	55.90
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:8/10-09/09	86.99
VENDOR TOTAL				\$192.05
CHRISTIE ELECTRIC INC	116-8210-459.30-30	REPAIR DAMAGED ELCTRC SRV	@ S BOZEMAN;DTM STRTLAM	131.23
VENDOR TOTAL				\$131.23
CHURCHILL EQUIPMENT	710-6010-449.20-80	#5632:(2)GEAR LUBE	MISC VEH MAINT DEPT SPPLS	51.52
	710-6010-449.20-80	(2)BOTTLES OF GEAR LUBE	MISC VEH MAINT DEPT SPPLS	55.90
VENDOR TOTAL				\$107.42
CITY OF BOZEMAN - VEHICLES	710-6010-449.30-10	3417:RESET TIRE PRESSURE	08 GMC SIERRA 1/2 TON 4X4	27.00
	600-4610-441.30-10	3820:CRANE LOAD TEST	1 TON FLATBED	420.84
	010-7210-452.30-10	3505:OIL CHANGE	2010 GMC 2500HD	40.45
	620-5210-444.30-10	3402:(6)NEW TIRES	08 GMC SIERRA 3500HD	865.98
	620-5210-444.30-10	3716:(6) NEW TIRES	2015 F350	1075.80
	620-5210-444.30-10	3419:SET FLOW RATES	CAT BACKHOE	576.46
	640-5820-447.30-10	3162:ABS LEAKING AIR	03 FREIGHTLINER GARBAGE	489.81
	640-5810-447.30-10	3455:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAI	862.01
	640-5810-447.30-10	2789:SLOW BUILDING PRSSRE	01 GARBAGE ROLL-OFF	505.80
	640-5810-447.30-10	2789:FLAT TIRE REPAIR	01 GARBAGE ROLL-OFF	67.00

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3452:FLAT TIRE REPAIR	08 CRANE CARRIER SDE LOAI	37.00
	640-5810-447.30-10	1845:OIL CHANGE	1996 CHEVY 4X4 PU 1500	36.85
	640-5810-447.30-10	3343:OIL CHANGE	06 GMC SIERRA 3500	40.45
	640-5810-447.30-10	3314:RECAP PUT ON	05 WAYNE CURBTNDR 27YD	299.30
	640-5810-447.30-10	3455:RAN OUT OF FUEL	08 CRANE CARRIER SDE LOAI	18.00
	010-7610-453.30-10	3023:CLUTCH BURNT	01 DODGE ONE TON	18.00
	010-7610-453.30-10	3023:BOX PROP FROZEN UP	01 DODGE ONE TON	9.82
	010-7610-453.30-10	5561:OIL CHANGE	97 FORD F250 4X4	43.60
	600-5010-442.30-10	3344:(4)NEW TIRES	06 GMC EXTENDED CAB	633.56
	600-5010-442.30-10	2529:(6)NEW TIRES	97 CHEVY CAB CHASSI	812.04
	600-5010-442.30-10	3620:(6)NEW TIRES	12 GMC K3500	865.98
	600-5010-442.30-10	3030:WONT STAY RUNNING	01 JD SKID STEER LOADER	16.00
	600-5010-442.30-10	1288:OIL CHANGE	90 FORD 1/2 TON 4WD PU	40.45
	010-3010-421.30-10	CHANGE ENGINE OIL&FLTR	2012 IMPALA BLK/WHI	21.44
	010-3010-421.30-10	3628:PRESSURE SENSOR	2012 IMPALA BLK/WHI	30.46
	010-3010-421.30-10	3661:REPLACED FUEL FILTER	2013 IMPALA BLK/WHITE	335.74
	111-4110-433.30-10	3762:LOWER WEARPLATE	ISUZU NRR	858.84
	111-4110-433.30-10	1554:ENGNE DIED WNT START	1993 GMC 5500 TOP KICK	77.82
	111-4110-433.30-10	3824:SETUP & TEST ATTCHMT	2009 TOOLCAT	27.00
	010-7610-453.30-10	2710:DECK MOVES W/RAISED	TORO GROUNDMASTER	18.00
	710-6010-449.30-10	3248:INSTALL RACK& JACK	04 FORD F350 WHITE	31.50
	112-7710-454.30-10	2654:NO START	90 INTERNATIONAL 2 TON FB	420.89
	112-7710-454.30-10	2654:RAN OUT OF FUEL	90 INTL 2 TON FLADBED	27.00
	111-4171-433.30-10	1610:OIL CHANGE	94 CHEVY 1/2 TON PU	38.65
	111-4171-433.30-10	0000:EDGER W/STAY RUNNING	SPARKPLUG	10.69
	111-4171-433.30-10	3820:INSTLL TRIGGER	1 TON FLATBED	603.08
	640-5810-447.30-10	3421:WATER PUMP LEAKING	07 AUTOCAR WITTKE PACKER	349.24
	640-5810-447.30-10	3314:LARGE HOLE PACK BODY	05 WAYNE CURBTNDR 27YD	150.00
	640-5810-447.30-10	3453:A/C WORKS INTERMTNLT	08 FREIGHTLINER ROLL-OFF	42.50
	640-5810-447.30-10	3452:CHECK ENGINE LIGHT	08 CRANE CARRIER SDE LOAI	392.43
	640-5810-447.30-10	3453:R+R ENGINE OIL&FLTR	08 FREIGHTLINER ROLLOFF	199.42
	640-5810-447.30-10	3421:R+R ENGINE OIL&FLTR	07 AUTOCAR WITTKE PCKER	245.84

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	CHANGE ENGINE OIL&FLTR	2011 BLK/WHI IMPALA	32.76
	010-3010-421.30-10	3349:IGNITION KEY BUSTED	93 CRIME SCENE AMBULNCE	37.33
	010-3010-421.30-10	3661:BRKE ROTOR & PADS	13 IMPALA BLK/WHI	248.55
	010-3010-421.30-10	3661:FUEL PUMP CODE	2013 IMPALA BLK WHITE	211.94
	010-3010-421.30-10	3744:INSTALL MDT PRINTER	2015 HARLEY BLK/WHITE	104.30
	010-1545-405.30-10	3273:NO START/CRANK	2005 CHEVY	348.38
	111-4110-433.30-10	3484:FLASHNG LIGHTS INOP	09 CHEVY SILVERADO 1TON	139.68
	111-4110-433.30-10	3313:R+R ENGINE OIL&FLTR	06 FREIGHTLINER PLOW TRK	841.40
	111-4110-433.30-10	3640:CURB SIDE DIRT SHOE	STREET SWEEPER	27.00
	111-4110-433.30-10	3640:STERO SPEAKERS INOP	STREET SWEEPER	79.40
	111-4110-433.30-10	1456:WINDOW W/ROLL UP	1992 FORD 1 TON PU	15.44
	111-4110-433.30-10	3313:CAMERA NOT WORKING	06 FREIGHTLINER PLOW TRK	23.50
	620-5210-444.30-10	3675:ERROE CODE:EGR FLOW	2013 FLUSHER TRUCK	923.29
	111-4171-433.30-10	2748:OIL CHANGE	1998 FORD EXT CAB	40.45
	010-7210-452.30-10	3766:INSTL WHEEL PLATE	2015 GRASSHOPPER MOWER	38.00
	620-5610-445.30-10	3292:FLAT TIRE REPAIR	TOOL CAT 5600	34.22
	010-7610-453.30-10	3023:REAR TAILLIGHTS INOP	01 DODGE 1 TON	5.88
	010-7610-453.30-10	3752:3 POINT WILL N/OPRAT	MASSEY LOADER W/SKID	27.00
	010-7610-453.30-10	3650:DECK LINKS WORN OUT	2012 TORO GR/MASTER 4100L	1131.17
	600-5010-442.30-10	3360:OIL CHANGE	07 GMC 2500 4X4	40.45
	600-5010-442.30-10	3360:R FRNT FLAT TIRE REP	07 GMC 2500 4X4	20.00
	600-5010-442.30-10	3344:OIL CHANGE	06 GMC EXTENDED CAB	40.45
	600-5010-442.30-10	3361:OIL CHANGE	06 GMC SIERRA 1 TON	40.45
	640-5810-447.30-10	3746:PACKER N/RETURNING	15 FRNTLINER CURBTNDR	42.00
	640-5810-447.30-10	3805:R+r ENGINE OIL&FLTR	16 AUTOCAR XPEDITOR	253.07
	640-5810-447.30-10	3319:HYDRAULIC LEAK	05 FRNT LOAD GRBG TRK	59.60
	640-5810-447.30-10	3452:REAR HOPPER CVR BNT	08 CRANE CARRIER SDE LOAI	9.78
	640-5810-447.30-10	3367:TAILGATE CYLNDR LEAK	2007 CONDOR	9.92
	640-5810-447.30-10	3804:(1) NEW TIRE	2016 AUTOCAR XPEDITOR	547.98
	640-5810-447.30-10	3367:HOPPER COVER BENT	2007 CONDOR	13.50
	111-4110-433.30-10	0000:CASE OF MINE GREASE	MINE GREASE	166.95
	111-4110-433.30-10	3110:PUP HYD HOSE LEAKNG	2002 DUMP TRUCK	431.27

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3824:(2) AIR FILTERS	2009 TOOLCAT	42.98
	111-4110-433.30-10	3824:HYDRAULIC LEAK	2009 TOOLCAT	160.17
	111-4110-433.30-10	3762:R+R ENGINE OIL&FLTR	ISUZU NRR	520.64
	111-4110-433.30-10	3762:REAR BROOM ASSY SHCK	REPLCED:ISUZU NRR	75.36
	111-4110-433.30-10	3623:ELEVATOR CHAINS ADJ	2012 BROOM BEAR ST SWEEP	36.00
	111-4110-433.30-10	1614:SEASONAL INSPECTION	94 FREIGHTLINER	499.92
	111-4110-433.30-10	1614:HYDRAULIC PUMP WORN	94 FREIGHTLINER	3486.93
	010-3010-421.30-10	3631:CLUNK WHEN STARTING	2012 CHEVY TAHOE	189.28
	010-3010-421.30-10	3630:REPAIR BATTERY SWITC	2012 IMPALA BLK+WHI	5.98
	010-3010-421.30-10	3631:CHNGD ENGINE OIL&FLT	2012 CHEVY TAHOE	21.10
	010-3010-421.30-10	3383:CHNGD ENGINE OIL&FLT	08 IMPALA	13.34
	010-3010-421.30-10	3628:WORN BRAKES,TIE RODS	2012 IMPALA BLK&WHI	731.27
	VENDOR TOTAL			
COMMUNITY DESIGN GROUP	100-1610-411.50-10	DESIGN GUIDELINES UPDATE	ENTRYWY CORRDR:6/30-7/31	5644.72
VENDOR TOTAL				\$5,644.72
COMPUNET INC	650-3330-424.20-20	(2)LX/LH TRANSCVR MODULES	BOZEMAN FIBER	1154.20
VENDOR TOTAL				\$1,154.20
COSTCO #7 003 731 930009420-NEW	600-5010-442.20-99	COFFEE,WIPES,HOT/COLD	CUPS & SUGAR;KITCHN SPPL	76.81
	111-4110-433.20-99	COFFEE,WIPES,HOT/COLD	CUPS & SUGAR;KITCHN SPPL	76.81
	010-8050-456.20-99	GRNLA BARS,CUPS,TOWLS,TSS	SWEETPEA RUN REFRESHMT	176.91
	010-8040-456.20-99	MFOLD TWLS,PT,TP,CLOROX	KITCHN BAGS	148.11
VENDOR TOTAL				\$478.64
CUES	620-5260-444.30-10	REPAIR (1)SEWER CAMERA	LABOR + MATERIAL CHARGE	304.64
VENDOR TOTAL				\$304.64
CUSTOM LOGO	650-3320-424.20-30	(5)UNIFORM SHIRTS	RYAN TUCKER	191.90

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VENDOR TOTAL				\$191.90
DATAPROSE, LLC	600-5010-442.70-40	(12,522) UTILITY BILLS	7/1/16-7/31/16	1764.06
	620-5210-444.70-40	(12,522) UTILITY BILLS	7/1/16-7/31/16	1809.29
	640-5810-447.70-40	(12,522) UTILITY BILLS	7/1/16-7/31/16	723.72
	670-4510-435.70-40	(12,522) UTILITY BILLS	7/1/16-7/31/16	226.16
	600-5010-442.50-10	(12,522) UTILITY BILLS	7/1/16-7/31/16	782.98
	620-5210-444.50-10	(12,522) UTILITY BILLS	7/1/16-7/31/16	803.06
	640-5810-447.50-10	(12,522) UTILITY BILLS	7/1/16-7/31/16	321.22
	670-4510-435.50-10	(12,522) UTILITY BILLS	7/1/16-7/31/16	100.39
	010-1260-402.50-10	(12,522) UTILITY BILLS	NEXT DOOR NEIGHBOR INSEF	1224.63
VENDOR TOTAL				\$7,755.51
DAVE'S LOCK & KEY	600-4610-441.20-99	(2)KEYS & COLR KEY IDNTR		9.00
VENDOR TOTAL				\$9.00
DAYSRING RESTORATION	650-3330-424.50-20	STAIR WELL CLNG @ GARAGE		2119.15
VENDOR TOTAL				\$2,119.15
DOWL	670-4510-435.50-10	BZMN STORMWTR ENG SVCS	PROF SVCS THRU 7/24/16	1567.50
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	MSU SS EASEMENT>7/24/16	630.00
VENDOR TOTAL				\$2,197.50
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVC PERIOD AUGUST	1000.00
VENDOR TOTAL				\$1,000.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTNG:DOSING TANK EFFLNT	WORK ORDER #:B16072240	102.00
	600-4610-441.50-99	TESTING:417 S. BLACK,820	S. TRACY & 818 W. BABCOCK	92.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #B16080243	52.00
	670-4510-435.50-99	BZN CREEK MONITOR/SAMPLE	WORK ORDER #:B16072026	152.00
	670-4510-435.50-99	BZN CREEK MONITOR/SAMPLE	WORK ORDER #:B16072021	152.00

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ENERGY LABORATORIES INC	670-4510-435.50-99	BZN CREEK MONITOR/SAMPLE	WORK ORDER #:B16072018	152.00
	620-5620-445.50-99	TESTING:INSTREAM MONTRNG	& ANALYSIS PARAMETER	72.00
	620-5620-445.50-99	TESTING:INSTREAM MONITRNG	INF 24 HC;WO#:B16060196-1	52.00
	620-5620-445.50-99	TESTING:INSTREAM MONTRNG	001 FINAL EFFLUENT 24HC	67.00
	620-5620-445.50-99	TESTING:INSTREAM MONITRNG	FINAL EFFLUENT & INFLUENT	107.00
VENDOR TOTAL				\$1,000.00
ENVIRONMENTAL PRODUCTS & ACC	620-5210-444.20-99	(3)8" HOSE & (4)8" HOSE	FLANGE ASSEMBLY	1451.56
VENDOR TOTAL				\$1,451.56
EXECUTIVE SERVICES	600-4640-441.50-10	AUGUST STATEMENT STUFFER	TOILET REBATE	671.32
VENDOR TOTAL				\$671.32
FASTENAL COMPANY	620-5210-444.20-99	SAFETY GLASSES,TAPE MEASR	& 20 OZ QUICKMARK	75.41
	600-5010-442.20-99	SAFETY GLASSES,GLOVES,	ANTISEIZE & GRN LOCATE PN	296.19
	600-5010-442.20-99	(12)CANS OF MARKING PAINT	MISC WATER DEPT SUPPLIES	31.11
	600-5010-442.20-99	SAFETY GLASSES,AAA BATTRS	DUCT TAPE,GLOVES,ETC.	139.21
	111-4110-433.20-99	(8)EARPLUGS & (2)GLOVES	MISC STREETS DEPT SUPPLS	35.02
	111-4110-433.20-99	(4)PAIRS SAFETY GLASSES	MISC STREETS DEPT SUPPLS	19.46
	111-4110-433.20-65	(2)WHEEL BARROWS	MISC STREETS DEPT SUPPLS	561.80
VENDOR TOTAL				\$1,158.20
FINE, DAVID	010-8240-459.60-10	MILEAGE:WESTERN PLAN CONF	GRT FLLS:D FINE:8/11-8/12	198.72
VENDOR TOTAL				\$198.72
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	UTILITY IVR GATEWAY FEES	ACH ON 8/10/16	32.85
VENDOR TOTAL				\$32.85
FOUST, ABIGALE	620-5610-445.60-10	MEALS:BNR CLASSES	YLLW BAY:A FOUST:8/8-8/11	28.00
	620-5610-445.60-10	MILEAGE:BNR CLASSES	YLLW BAY:A FOUST:8/8-8/11	185.98

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VENDOR TOTAL				\$213.98
GALLATIN DEVELOPMENT CORP	010-8240-459.70-99	MPIA FUNDING 2017	ADMIN SUPPORT & BOOTH	4600.00
VENDOR TOTAL				\$4,600.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)FLOOR MATS		18.00
VENDOR TOTAL				\$18.00
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-20	SEMI-ANNL ELEVATOR MAINT	GARAGE:MAY-OCTOBER 2016	500.00
VENDOR TOTAL				\$500.00
H.D. FOWLER COMPANY	600-5030-442.20-99	6" & 8" CORP STOPS,JOINT	OUTLETS & BRASS SADDLE	3481.68
	600-5090-442.20-99	(3)6" 2-BOLT COUPLINGS	MISC WATER DEPT SUPPLIES	633.48
	620-5280-444.20-99	(1)8" PSM TEE	MISC SEWER DEPT SUPPLIES	71.03
VENDOR TOTAL				\$4,186.19
HACH COMPANY	620-5620-445.30-10	DIGESTION BLOCK CLASS 85	+ FUEL SURCHRG/WRG VEND	-346.30
	600-4610-441.50-10	ADDITIONAL USER SUPPORT	VALID:8/01/16-7/31/17	4350.00
	620-5620-445.20-99	SODIUM DODECYL SULFATE &	ASCORBIC ACID REAGNT,ETC	712.99
	620-5620-445.20-99	(12)25PK DIGEST VIALS		511.80
	620-5620-445.20-99	(1)PHOSPHATE REAGENT SET	MISC WRF DEPT SUPPLIES	91.35
	620-5620-445.20-99	(1)75 PACK PIPET TIPS	MISC WRF DEPT SUPPLIES	29.65
	620-5210-444.80-20	#3835:FLOW METR MNTG JACK	ANTENNA + FREIGHT CHARGE	1280.72
VENDOR TOTAL				\$6,630.21
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	STEMS,HYDRANT OIL & SEAT	RINGS;WATER DEPT SUPPLS	1141.57
VENDOR TOTAL				\$1,141.57
HDR INC	620-5610-445.50-10	E GALLATIN SAMPLNG/MONTR	PROF SRVCS THRU 6/25/16	2698.41
	620-5610-445.50-10	E GALLATIN SAMPLNG/MONTR	PROF SRVCS THRU 7/23/16	1222.61

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VENDOR TOTAL				\$3,921.02
HOME DEPOT CREDIT SERVICES	620-5610-445.20-99	(24)1/2 QUICK CONNECTS	MISC WRF DEPT PARTS	105.60
VENDOR TOTAL				\$105.60
HOSE & RUBBER SUPPLY	710-6010-449.20-80	(50)FT 7/8" HYD HOSE &	(4)FEMALE SWIVELS	540.72
VENDOR TOTAL				\$540.72
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(3)SETS OF BATTERIES	MISC VEH MAINT DEPT SPPLS	270.85
VENDOR TOTAL				\$270.85
IRRIGATION ASSOCIATION	600-4640-441.20-70	(35)CLIA IRRIGATN MANUALS		1925.00
VENDOR TOTAL				\$1,925.00
J & H OFFICE EQUIPMENT	650-3310-424.50-20	CANON C2225 COPIER MAINT	07/05/16 TO 8/04/16	32.18
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:7/14/16-8/13/16	59.06
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:7/14/16-8/13/16	59.06
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:7/14/16-8/13/16	59.06
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:7/14/16-8/13/16	59.05
VENDOR TOTAL				\$268.41
J & S ELECTRONICS INC	600-5010-442.20-99	(1)BARBED RADIO CASE		7.99
	600-5010-442.20-99	(4)SONETICS HEAD SETS	MISC WATER DEPT SUPPLIES	7.96
VENDOR TOTAL				\$15.95
KAMP IMPLEMENT CO	111-4110-433.20-99	(6)REFLECTORS	MISC STREETS DEPT SUPPLS	128.58
	710-6010-449.20-80	(3)25" BLADES	MISC VEH MAINT DEPT SPPLS	236.19
VENDOR TOTAL				\$364.77
KENYON NOBLE LUMBER CO	600-5010-442.20-65	(1)BOW RAKE	MISC WATER DEPT SUPPLIES	24.99
	620-5210-444.20-99	TAPE & PLASTIX BONDER	MISC SEWER DEPT SUPPLIES	18.28

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KENYON NOBLE LUMBER CO	640-5810-447.20-99	BULK NAILS & SCREWS,BITS,	STAKES & 2 X 4'S & 6'S	45.11
	620-5610-445.30-20	(24)FURNACE FILTERS &	(12)AIR FILTERS	263.64
	620-5210-444.20-65	(2)LHSP SHOVELS	SHOVELS FOR TRUCK	49.98
	600-5010-442.20-99	(1)BRASS INSERT&(2)FEMALE	COUPLINGS;BACKFLOW SUPP	7.47
	010-3120-422.30-10	(1)SINGLE POLE THERMOSTAT	MISC FIRE OPS SUPPLIES	20.24
	010-3130-422.20-99	(3)CARB & RECIP BLADES	MSC FIRE OP READINSS SPPL	58.47
VENDOR TOTAL				\$488.18
KIMBALL MIDWEST	620-5610-445.20-99	(1)3X25FT EXTENSION CORD	MISC WRF DEPT SUPPLIES	56.19
VENDOR TOTAL				\$56.19
KNIFE RIVER	110-4120-433.20-50	(3.15)TON 3/4" PLANT MIX		185.85
	110-4120-433.20-50	(2.92)TONS 3/4" PLANT MIX		172.28
	620-5210-444.20-50	(11.05)TON 3/4" PLANT MIX		651.95
	111-4110-433.20-50	(2.9)TON 3/4" PLANT MIX		171.10
	111-4110-433.20-50	(8.01)TONS 3/4" PLANT MIX		472.59
	111-4110-433.20-50	(5.04)TONS 3/4" PLANT MIX		297.36
VENDOR TOTAL				\$1,951.13
LAWSON GREENHOUSE	112-0000-388.20-00	VOUCHER #134	436 S TRACY AVE	100.00
VENDOR TOTAL				\$100.00
LAWSON PRODUCTS INC	710-6010-449.20-99	XL NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	53.64
	710-6010-449.20-80	O'RINGS,LUBE FITTNGS,WSHR	LOCK NUTS,CONNECTRS,ETC	515.54
VENDOR TOTAL				\$569.18
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(7)BOTTLED WATER	+ (7)EMPTY RETURNS	54.25
VENDOR TOTAL				\$54.25
LELAND CONSULTING GROUP INC	010-8240-459.50-10	ECON DEVO PLAN UPDATE	PROF SVCS THRU 7/31/16	6424.14

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VENDOR TOTAL				\$6,424.14
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	N 7TH MEDIANS LANDSCP PRJ	LANDSCAPE MNT & OVERSIGI	78.75
VENDOR TOTAL				\$78.75
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)PUMPED GREASE	@ THE WRF FACILITY	240.00
VENDOR TOTAL				\$240.00
LOGAN, CYNTHIA	100-1610-411.50-10	PROOF READING SERVICES	16276-16252;3.50HR @ \$40	140.00
VENDOR TOTAL				\$140.00
LOWE'S INC	600-5010-442.20-65	SCREWDRIVERS,PLIERS &	SHOVELS;MISC WATER SUPP	288.01
VENDOR TOTAL				\$288.01
LUSBY, JAMES	010-3010-421.60-10	MEALS:INSTRCTR DEVELOPMNT	HELENA:LUSBY:8/29-9/02/16	100.00
VENDOR TOTAL				\$100.00
M AND W REPAIR	010-3120-422.30-10	ANNUAL SERVICE ON L-1	2014 SUTPHEN LADDER TRUC	497.33
	010-3120-422.30-10	ANNUAL SERVICE ON E-2	2010 SUTPHEN PUMPER	941.32
	010-3120-422.30-10	ANNUAL SERVICE ON E-1	2011 SUTPHEN MONARCH PM	728.30
VENDOR TOTAL				\$2,166.95
MAKERS ARCHITECTURE & URBAN	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 7/31/16	1755.00
VENDOR TOTAL				\$1,755.00
MCLEES INC	010-1830-413.30-10	AC REPAIRS;CITY SHOP ROOF	LABOR;1 HR @ \$80/HOUR	80.00
VENDOR TOTAL				\$80.00
MILLER, JILL	600-4610-441.60-20	MEALS:NWMOA WORKSHOP	UT:J. MILLER:8/29-8/31/16	72.00
VENDOR TOTAL				\$72.00

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MISC VENDOR - ACCOUNTING	115-0000-322.05-01	CUSTOMER OVERCHARGED	PERMIT FEES:919 W COLLEGE	75.00
	650-0000-322.50-20	REIMBURSE GARAGE FEE	TIME STAMP ISSUE	7.00
	139-3010-421.70-99	(1)PD EVIDENCE RELEASE	MITTELSTEDTER/DC-16-84C	2570.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	41961-181700	50.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	26329-113070	35.75
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	42243-151410	35.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	3229-16950:202 PIONEER DR	500.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	697-3090:218 LINDLEY PLC	125.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	25731-129500:4170 MONROE	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	1105-5430:1408 S. WILLSON	150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	11877-60060:4 S SWEETGRSS	150.00
VENDOR TOTAL				\$3,847.75
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS L. HALE		14.32
	010-1310-403.50-99	WITNESS FEE ST VS L. HALE		12.70
VENDOR TOTAL				\$27.02
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019513	40.37
VENDOR TOTAL				\$40.37
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SVCS THRU 7/29	2340.39
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SVCS THRU 7/29	5199.22
VENDOR TOTAL				\$7,539.61
MOUNTAIN SUPPLY CO	111-4110-433.20-65	(10)SS 1-1/2 CLAMPS	MISC STREETS DEPT PARTS	9.31
	710-6010-449.20-80	(1)EA HEX BUSHING & PLUG	MISC VEH MAINT DEPT SPPLS	6.65
	670-4520-435.20-99	(1)90 DEGREE ELBOW	MISC STORMWATER PARTS	24.67
	670-4520-435.20-99	(1)90 DEGREE ELBOW	MISC STORMWATER PARTS	24.67
	111-4110-433.20-99	(1)SCH40 UNION 2 SXS	MISC STREETS DEPT SUPPLS	17.98
	111-4110-433.20-99	(1)HOSE NIPPLE,(2)COUPLRS	(1)TEE & (8)CLAMPS	12.49
	111-4110-433.20-99	(1)ADAPTER, (2)COUPLERS,	(1)PRIMER & (1)PVC CEMENT	23.56

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VENDOR TOTAL				\$119.33
MSU OFFICE OF SPONSORED PROG	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PROF SVCS THRU 7/31/16	144.00
VENDOR TOTAL				\$144.00
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	AUG JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
VENDOR TOTAL				\$140.00
MT.GOV	650-3310-424.50-10	(75) VRO REQUESTS-PRKG	ENFORC/ANNUAL REG FEE	28.78
VENDOR TOTAL				\$28.78
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-JULY	PARKING ENFORCEMENT	190.00
VENDOR TOTAL				\$190.00
NAPA AUTO PARTS	710-6010-449.20-80	#1806:OIL,AIR,FUEL,HYDRLC	FILTERS & COOL CON,ETC.	155.15
	710-6010-449.20-80	MISC OIL & AIR FILTERS	MISC VEH MAINT DEPT SPPLS	16.77
	710-6010-449.20-65	(1)COBALT DRILL BIT	MISC VEH MAINT DEPT SPPLS	6.29
	710-6010-449.20-65	(1)BIT ADAPTER	MISC VEH MAINT DEPT SPPLS	1.47
	710-6010-449.20-65	(1)BATTERY CHARGER	MISC VEH MAINT DEPT SPPLS	399.00
	620-5610-445.20-60	(1)ELECTROL	MISC WRF DEPT PARTS	25.86
	710-6010-449.20-80	#3367:(2)EA OIL/AIR FLTRS	MISC VEH MAINT DEPT SPPLS	97.63
	710-6010-449.20-80	(66)POLY SLEEVES	MISC VEH MAINT DEPT SPPLS	153.78
	710-6010-449.20-65	(1)VACUUM BRAKE BLEEDER	MISC VEH MAINT DEPT SPPLS	174.48
	710-6010-449.20-80	#3824:(4)NAPAGLD AIR FLTR	MISC VEH MAINT DEPT SPPLS	73.58
	710-6010-449.20-80	#3412:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	48.62
	710-6010-449.20-80	#3161:(1)STRTR &(1)SOLEND	MISC VEH MAINT DEPT SPPLS	190.76
	710-6010-449.20-80	#3319:(1)BRAKE CHAMBER	MISC VEH MAINT DEPT SPPLS	45.96
	710-6010-449.20-80	#3161:(1)SOLENOID	2000 FORD F350 TRUCK	16.00
VENDOR TOTAL				\$1,405.35
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(14)SETS GALVANZD NIPPLES	MISC WTP DEPT SUPPLIES	13.30

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NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(15)1" METERS,(3)2" METER	(1)3" METER & STRAINER	3515.10
VENDOR TOTAL				\$3,528.40
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(5)100PK SYRINGE FILTERS	MISC WRF DEPT SUPPLIES	1203.10
	620-5620-445.20-99	(1)CASE XL NITRILE GLOVES	MISC WRF DEPT SUPPLIES	222.44
	620-5620-445.20-99	(2)PHOSPHATE STD'S		125.91
VENDOR TOTAL				\$1,551.45
NORTHWESTERN ENERGY	111-4110-433.40-10	GARFIELD & S 19TH :LIGHTS	METER #ET60126998	141.00
VENDOR TOTAL				\$141.00
O'REILLY AUTO PARTS	600-5010-442.20-60	(2)MINI BULBS	MISC WATER DEPT SUPPLIES	9.55
	620-5210-444.20-60	#2647:(1)HEADLIGHT	MISC SEWER DEPT SUPPLIES	8.87
VENDOR TOTAL				\$18.42
OGDEN, JOHN	010-3010-421.60-10	MEALS:INSTRCTR DEVELOPMNT	HELENA:OGDEN:8/29-9/02/16	100.00
VENDOR TOTAL				\$100.00
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS FOR AUG	89.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 8/22/16-09/21/16	84.89
VENDOR TOTAL				\$174.79
OPTUM HAS ADMINISTRATR/I-HO PO	010-0000-204.30-09	HSA DEPOSIT FOR IHO	POMEROY - MARCH-MAY	63.00
VENDOR TOTAL				\$63.00
OTIS ELEVATOR	010-1840-413.50-20	ELEVATOR CONTRACT @ PROF	BLDNG:9/01/16-11/30/16	588.87
VENDOR TOTAL				\$588.87
OTTO ENVIRONMENTAL SYSTEMS LI	640-5820-447.20-99	(88)100 GAL RECYCLD TOTES		4664.31
	640-5820-447.20-99	(88)100 GAL RECYCLD TOTES		4664.31
	640-5820-447.20-99	(88)100 GAL RECYCLD TOTES		4664.31

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OTTO ENVIRONMENTAL SYSTEMS LI	640-5820-447.20-99	(88)100 GAL RECYCLD TOTES		4664.31
	640-5820-447.20-99	(88)100 GAL RECYCLD TOTES		4664.32
	640-5810-447.20-99	(76)100 GALLON TOTES		3911.00
	640-5810-447.20-99	(76)100 GALLON TOTES		3911.00
	640-5810-447.20-99	(85)65 GALLON TOTES		3880.10
	640-5810-447.20-99	(85)65 GALLON TOTES		3880.10
	640-5810-447.20-99	(85)65 GALLON TOTES		3880.10
	640-5810-447.20-99	(85)65 GALLON TOTES		3880.10
	640-5810-447.20-99	(86)65 GALLON TOTES		3880.10
	640-5810-447.20-99	(60)EA 100 GALLON & 65	GALLON TOTE LIDS	2038.21
			VENDOR TOTAL	\$52,582.27
OWENHOUSE HARDWARE	111-4171-433.20-99	GRAY SPRAY PAINT & SPOOL	LINE;MISC SIGNS SUPPLIES	36.98
	111-4171-433.20-99	(4)12OZ BLACK SPRAY PAINT	MISC SIGNS PAINT SUPPLIES	19.96
	111-4110-433.20-99	(1)VINYL ARMORED PLUG	MISC STREETS DEPT PARTS	5.99
	111-4110-433.20-99	(1)125VOLT RECEPTACLE	MISC STREETS DEPT SUPPLS	4.99
	111-4171-433.20-99	(3)GALLONS OF AMMONIA	FOR CLNG PAINT MACHINES	17.97
	710-6010-449.20-80	(7)HARDWARE PIECES	MISC VEH MAINT DEPT SPPLS	2.70
	010-3120-422.20-99	(3)HARDWARE PIECES	MISC FIRE OPS SUPPLIES	2.07
	010-3120-422.20-99	(3)2 PACK MOUSE TRAPS	MISC FIRE OPS SUPPLIES	5.37
	010-3120-422.20-99	(1)VINYL CONNECTOR	MISC FIRE OPS SUPPLIES	8.99
				VENDOR TOTAL
PETTY CASH-SHOPS	111-4110-433.70-99	#3826:REGISTER & PLATE	GALLATIN COUNTY DMV	20.00
	111-4171-433.20-99	PETROLIUM JELLY;CLN PAINT	SPRAYER;SAFEWAY	6.98
	111-4110-433.20-99	ALBERDA FUEL CLAIM	KIMBERLY ALBERDA;GRANTR	56.15
	600-5010-442.70-99	#3831 - REGISTER & PLATE	GALLATIN COUNTY	25.00
	600-5010-442.70-99	#3832 - REGISTER & PLATE	GALLATIN COUNTY	25.00
	620-5210-444.70-99	#3833 - REGISTER & PLATE	GALLATIN COUNTY	25.00
	620-5210-444.70-99	#3834 - REGISTER & PLATE	GALLATIN COUNTY	25.00
			VENDOR TOTAL	\$183.13

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POLLARD WATER	600-5010-442.20-65	(2)MANHOLE COVERS	MISC WATER DEPT SUPPLIES	380.00
VENDOR TOTAL				\$380.00
PRO RENTALS AND SALES, INC.	710-6010-449.20-80	#3292:GAS IN DIESEL TANK	REPAIR;LABOR CHARGE	617.50
VENDOR TOTAL				\$617.50
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)ALUMINUM BLACK SADDLE	MISC WATER DEPT ITEM	749.99
	111-4110-433.20-99	(3)EMERGNCY TRIANGLE KITS	MISC STREETS DEPT SUPPLS	119.97
	111-4110-433.20-30	WORK BOOTS & GLOVES	MISC STREETS DEPT CLOTHM	193.37
	111-4110-433.20-99	WORK COVERALLS & RATCHET	STRAPS;MISC STREETS SPPL	67.98
VENDOR TOTAL				\$1,131.31
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 7/29/16	6835.00
VENDOR TOTAL				\$6,835.00
RESSLER MOTORS	710-6010-449.20-80	#3660:(1)PANEL	MISC VEH MAINT DEPT SPPLS	315.11
	710-6010-449.20-80	#3628:CORRECT ALIGNMENT	2012 CHEVY IMPALA	81.00
	710-6010-449.20-80	#3370:(2)BRACKS &(2)STRUT	MISC VEH MAINT DEPT SPPLS	173.78
VENDOR TOTAL				\$569.89
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#1806:RETURN AIR COMPRSSR	ORIGINALLY ON INV#:91706	-569.62
	710-6010-449.20-80	#3110:RADIO & CABLE + FRT	MISC VEH MAINT DEPT SPPLS	297.36
	710-6010-449.20-80	#3412:POWER STEERNG GASKT	& (4)SHOCKS	302.17
	710-6010-449.20-80	#3367:FUEL FLTR WTR SEPRT	MISC VEH MAINT DEPT SPPLS	18.97
	710-6010-449.20-80	#1806:AIR INTAKE VALVE +	FREIGHT CHARGE	857.51
	710-6010-449.20-80	#3805:(1)SILICONE HOSE	MISC VEH MAINT DEPT SPPLS	17.33
	710-6010-449.20-80	#1806:M-BOLT,ISOLATOR &	SPACER;MISC VM DEPT SPPL	14.83
	710-6010-449.20-80	#3110:(1)CONNECTR HARNESS	MISC VEH MAINT DEPT SPPLS	37.67
VENDOR TOTAL				\$976.22
SAFELITE AUTOGLASS	710-6010-449.20-80	#3804:REPLACE WINDSHIELD	+ FUEL SURCHARGE	103.99

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VENDOR TOTAL				\$103.99
SAFETY VISION LP	710-6010-449.20-80	#3805:(1)7" LED SCREEN	MISC VEH MAINT DEPT SPPLS	689.88
VENDOR TOTAL				\$689.88
SANDERSON STEWART	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROF SVCS THRU 7/29/16	1560.00
VENDOR TOTAL				\$1,560.00
SCHNEE'S	650-3320-424.20-30	(1)PAIR OF WORK SHOES	R. TUCKER	140.00
VENDOR TOTAL				\$140.00
SCHWIER, CHARLES	143-8210-459.70-99	AWARD:N7 REHAB GRANT	119 N 7TH/TCH ASSIST GRNT	7200.00
VENDOR TOTAL				\$7,200.00
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(50)5 GALLON STRAINERS	MISC SIGNS DEPT SUPPLIES	87.60
VENDOR TOTAL				\$87.60
SIGMA-ALDRICH, INC.	620-5620-445.20-99	(1)SIMPLE NUTRIENTS	+ FREIGHT CHARGE	62.12
VENDOR TOTAL				\$62.12
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	(2)3" BINDERS	MISC WTR DEPT OFFC SUPPL	33.24
	600-5010-442.20-10	TAPE,PAPER,PEN REFILLS &	CLIP BINDERS	21.52
	111-4110-433.20-10	TAPE,PAPER,PEN REFILLS &	CLIP BINDERS	21.52
	010-3120-422.20-10	COPY PAPER & FORM HOLDER	SPLIT W/POLICE;FIRE PORTN	58.47
	010-3110-422.20-10	(1)PACK OF STICKY NOTES	MISC FIRE ADMIN SUPPLIES	28.62
VENDOR TOTAL				\$163.37
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)MINI RATCHET SET	MISC VEH MAINT DEPT SPPLS	22.31
	710-6010-449.20-65	OIL SEAL,SO-RINGS,ANVIL	MISC VEH MAINT DEPT SPPLS	14.80
	710-6010-449.20-65	BEARNGS,O'RNCS,WEAR PLATE	BALL BEARING & GASKET	40.75

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VENDOR TOTAL				\$77.86
SOLENIS LLC	620-5630-445.20-40	(2290)LBS DREWFLOC 2449		4648.70
	620-5630-445.20-40	(2290)LBS DREWFLOC 2449		4648.70
	620-5630-445.20-40	(2290)LBS DREWFLOC 2449		4648.70
VENDOR TOTAL				\$13,946.10
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3421:(1)FILTER SCHROEDER	+ FREIGHT CHARGE	137.71
	710-6010-449.20-80	#3421:LTCH FOR SRVC HOIST	+ FREIGHT CHARGE	432.77
VENDOR TOTAL				\$570.48
SOLSTICE LANDSCAPING	650-3330-424.50-20	ROUSE/BABCOCK:MOWING	7/12 & 7/25/16	64.00
	650-3330-424.50-20	BLACK & MENDENHALL:MOWING	7/11/16	32.00
	144-8210-459.50-20	ASPEN TRAIL PARK MAINT	MONTHLY MOWING 7/2 NEURB	83.00
VENDOR TOTAL				\$179.00
STAPLES #6035 5178 4052 0091	640-5810-447.20-10	PAPER CLIPS & PENS	MISC SOLID WASTE SUPPLIES	14.97
	010-1510-405.20-10	FASTENERS,PENS & HIGHLTRS		30.26
	010-1520-405.20-10	AT A GLANCE CALENDAR	ACCOUNTING OFFC SUPPLIES	28.99
VENDOR TOTAL				\$74.22
STEER IN TRAILER SALES	600-4610-441.30-10	INSTLL TOOL BX + NERF BAR	LABOR;MOVE FUEL FILTER	745.00
VENDOR TOTAL				\$745.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1611.69
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	460.48
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	207.23
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	23.02
VENDOR TOTAL				\$2,302.42
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	129.52

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STORY DISTRIBUTING CO	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	34.97
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	365.80
	112-7710-454.20-61	FUEL TANK:DYED DIESEL/UNL	FORESTRY DEPT PORTION	87.05
	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	551.90
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	288.14
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	227.80
	600-5010-442.20-61	MEGAPLEX XD-2 40/1 ADDITV		60.98
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #'S:518,522 & 228	158.07
	670-4510-435.20-61	FUEL CARDS:WATER/SEWER	CRD#:818,820,822,823,ETC.	1268.57
	112-7710-454.20-61	FUEL TANK:DYED DIESEL	FORESTRY DEPT PORTION	62.95
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	178.52
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	96.26
	620-5210-444.20-61	(70)GALLONS DYED DSL FUEL		132.29
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	113.74
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	116.94
	640-5810-447.20-61	FUEL TANK:DYED DIESEL	SOLID WASTE DEPT PORTION	1187.08
	640-5810-447.20-99	(1)1000 DUAL FUEL TANK		5061.97
	640-5810-447.20-99	(1)FUEL PUMP W/METER		733.98
	670-4510-435.20-61	JULY FUEL CHGS:STORMWATER	CARD #8842830	31.91
	620-5610-445.20-61	FUEL CARD:WRF DEPT	CARD #:9768345	9.81
	620-5630-445.20-61	FUEL TANK:DYED DIESEL	WRF DEPT DIESEL FUEL	267.69
	710-6010-449.20-80	(1)EA 55GL DRMS 15W40 OIL	ATF & 80-90 ADDITIVE FUEL	2017.80
	010-1840-413.20-61	FUEL:FACILITIES DEPARTMNT	CARD #:788 & 899	69.92
	010-1820-413.20-61	(100)GAL GENERATOR FUEL	FIRE STATION #1 PORTION	130.00
	010-1870-413.20-61	(100)GAL GENERATOR FUEL	FIRE STATION #2 PORTION	64.00
				VENDOR TOTAL
STRATTON, MOLLY	670-4510-435.50-10	STORMWATER SIGNS DSNG/PRT	PROF SRVCS;CONCPT & DESG	1224.33
			VENDOR TOTAL	\$1,224.33
SUNSHINE COMMERCIAL LIGHTING L	116-8210-459.30-30	REPLC (6)DWNTWN STRTLAMPS	BULBS,LABOR & RECYCLING	426.00

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VENDOR TOTAL				\$426.00
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4)2908 CAPTOR DRUMS	MISC WTP DEPT SUPPLIES	1652.95
VENDOR TOTAL				\$1,652.95
THATCHER CHEMICAL	600-4610-441.20-40	(13,765)BULK T-FLOC B-135		4514.92
	600-4610-441.20-40	(13,765)BULK T-FLOC B-135		4514.92
	600-4610-441.20-40	(13,765)BULK T-FLOC B-135		4514.92
	600-4610-441.20-40	(13,765)BULK T-FLOC B-135		4514.92
	600-4610-441.20-40	(4)T-FLOC 4027 DRUMS		3510.00
VENDOR TOTAL				\$21,569.68
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 8/10/16	20194.70
VENDOR TOTAL				\$20,194.70
THOMAS DEAN & HOSKINS INC	116-8210-459.50-10	MENDENHLL STREETScape PRJ	DESIGN SRVCS THRU 7/31/16	3300.00
VENDOR TOTAL				\$3,300.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3110:(1)SET OF TIRES,	DISMOUNT & MOUNT + LABOF	589.86
VENDOR TOTAL				\$589.86
TITAN MACHINERY	710-6010-449.20-80	#3762:MAIN BROOM SHOCKS	+ FREIGHT CHARGE	124.84
VENDOR TOTAL				\$124.84
TMG SERVICES	600-4610-441.20-99	TUBES,ROLLER ASSY &SPACER	BACK + FREIGHT CHARGE	1675.40
VENDOR TOTAL				\$1,675.40
TNT SPRINGS INC.	710-6010-449.20-80	#3319:(2)AUTO SLCK ADJSTR	MISC VEH MAINT DEPT SPPLS	128.58
	710-6010-449.20-80	#3412:TIRE ROD ENDS,SPRNG	PIN & BUSHING	334.30
VENDOR TOTAL				\$462.88

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TYLER ELECTRIC	010-1840-413.30-20	NEW ELECTRICAL PANEL	DEADFRONT;CODE REQRMNT	836.25
VENDOR TOTAL				\$836.25
U HAUL	111-4110-433.20-61	(14.6)GALLONS OF PROPANE	STREETS DEPT FUEL	43.22
VENDOR TOTAL				\$43.22
UNISOURCE MFG	620-5210-444.20-99	(2)FLUSHER HOSES	SEWER DEPT FLUSHER HOSE	4665.00
VENDOR TOTAL				\$4,665.00
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	4/01/16-6/30/16	1305.00
VENDOR TOTAL				\$1,305.00
UTILITIES UNDERGROUND	600-5020-442.50-99	(662)JULY LOCATE NOTIFCTN		1039.34
VENDOR TOTAL				\$1,039.34
VALLEY MOTOR SUPPLY/CARQUEST	111-4171-433.30-10	(1)SPARK PLUG	MISC SIGNS DEPT PARTS	2.24
	710-6010-449.20-80	(1)HYD FITTING	MISC VEH MAINT DEPT SPPLS	3.76
	710-6010-449.20-80	#3412:(1)HYD FILTER	MISC VEH MAINT DEPT SPPLS	10.67
VENDOR TOTAL				\$16.67
VANDELINDER, JOHN	111-4110-433.60-20	MEALS:16 APWA CONFERENCE	MN:VAN DELINDER:8/27-8/31	172.00
VENDOR TOTAL				\$172.00
VICTORY OFFICE SUPPLY, LLC.	710-6010-449.20-20	(2)HP P1606 PRNTR CRTRDGS	MISC VEH MAINT DEPT SPPLS	159.00
VENDOR TOTAL				\$159.00
WHALEN TIRE INC	710-6010-449.20-80	(4)TIRES, (8)DISMOUNT/MNT	+ DISPOSAL FEE	2477.48
	710-6010-449.20-80	#3452:(2)FLAT REPAIRS	2008 CRANE CARRIER	78.50
	710-6010-449.20-80	#3249:(3)FLAT REPAIRS	2004 FREIGHTLINER ROLLOFF	111.00
	710-6010-449.20-80	#3075:(1)ROAD SERVICE RPR	2001 4WD CASE BACKHOE	90.00
	710-6010-449.20-80	#3314:(1)FLAT REPAIR	FREIGHTLINER GARBAGE TRC	37.00

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WHALEN TIRE INC	710-6010-449.20-80	#3746:(1)FLAT REPAIR	2015 SIDELOAD GARBAGE TR	37.00
	710-6010-449.20-80	#3314:(4)DEMOUNT/MOUNT	TIRES;FREIGHTLNR GRBG TR	168.00
VENDOR TOTAL				\$2,998.98
XPO LOGISTICS FREIGHT INC	620-5620-445.30-10	DIGESTION BLOCK CLASS 85	+ FUEL SURCHRG/WRG VEND	346.30
VENDOR TOTAL				\$346.30
XYLEM DEWATERING SOLUTIONS, INC	670-4510-435.20-99	GODWIN SUBMERSIBLE PUMP	+ FREIGHT	557.59
	620-5610-445.30-20	PUMP REPAIR:REPLACD SEAL,	BEARINGS & O-RINGS	841.70
	620-5610-445.30-20	(1)SEWAGE PUMP + FREIGHT	SERIAL #:1640041	1881.33
VENDOR TOTAL				\$3,280.62
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(25)CROSS PIECES,(25)PSTS	& (72)SIGN BLANKS	2398.54
VENDOR TOTAL				\$2,398.54
GRAND TOTAL				\$289,913.69