

Check date between : 9/14/2016

City of Bozeman

Date: 9/16/2016

and : 9/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	010-7610-453.20-99	RESTOCK 1ST AID KIT:COLD	TABS,3N1 OINTMENT & SPRAY	27.75
VENDOR TOTAL				\$27.75
ABLE WRIGHT INC	010-8020-456.30-10	MEMBRANE CAP-CHOLRN SENS	+ SHIPPING @SWIM CTR	195.60
VENDOR TOTAL				\$195.60
ACE KELLY HALL	600-5010-442.50-99	WATER RENWL:617 N. TRACY	LABOR + MATERIALS	369.00
VENDOR TOTAL				\$369.00
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	FIBER BLEND/DELIVERY	FOR THE SWIM CENTER	660.00
VENDOR TOTAL				\$660.00
ALABAMA DEPARTMENT OF PUBLIC	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BILL LEE BUSH	5.75
VENDOR TOTAL				\$5.75
ALLEGRA - BOZEMAN	010-7810-455.20-99	(200)SEPT NEWSLTR/CALDR		135.61
VENDOR TOTAL				\$135.61
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	(9)MISC FLOOR MATS	ENGINEERNG JANTRL CONTR	49.70
	010-1810-413.50-30	(5)FLOOR MATS	CITY HALL JANITRL CONTRCT	35.41
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	52.27
	010-1850-413.50-30	(1)FLOOR MAT	SENIOR CTR JANITRL SUPPLS	13.50
	010-1860-413.50-30	(5)MISC FLOOR MATS	LIBRARY JANITORIAL CNTRCT	36.14
	010-8020-456.50-30	TOWELS & SERVICE CHG	@ THE SWIM CENTER	10.85
	010-8020-456.50-30	TWLS/MAT/DEOSYST/SERV CHG	LAUNDRY BAG&STAND	28.03
	010-8020-456.50-30	TWL/MATS/DEO SYSTM	LAUNDRY BAG&STND	38.88
	010-1830-413.50-30	(10)MISC FLOOR MATS	CITY SHOPS JANITRL CNTRCT	53.47
VENDOR TOTAL				\$318.25
AMAZON.COM	137-7810-455.20-99	FLAGSHIP ABC CARPET SUMRD	CHILDRENS FUND	86.67
	010-7810-455.20-70	(1) FIC BOOK		4.17

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AMAZON.COM	137-7810-455.20-99	CDELLOSA CUTOUT	CHILDRENS FUND	12.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		2.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(2) FIC BOOKS		3.96
	010-7810-455.70-50	SHIPPING		7.98
	010-7810-455.20-70	(1) FIC BOOK		14.99
	010-7810-455.20-70	(2) MUSIC CDS		28.74
	137-7810-455.20-99	SMALL ORG CADDY	CHILDRENS FUND	4.09
	137-7810-455.70-50	SHIPPING	CHILDRENS FUND	4.79
	010-7810-455.20-70	(1) FICBOOK		4.27
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		6.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		4.98
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		3.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(4) FIC BOOKS		41.55
	010-7810-455.20-70	(2) GRAPHIC NOVELS		24.46
	010-7810-455.20-70	(1) GRAPHIC NOVEL		10.00
	010-7810-455.20-70	(1) DVD		23.50
	010-7810-455.20-70	(2) DVDS		39.90
	010-7810-455.20-70	(6) DVDS		115.81
	010-7810-455.20-70	(6) DVDS		59.87
	010-7810-455.20-70	(6) DVDS		66.00
	010-7810-455.20-70	(12) DVDS		144.93
	010-7810-455.20-70	(1) NF BOOK	1BK1BZN	13.82
	010-7810-455.20-70	(4) MUSIC CDS		42.05
	010-7810-455.20-70	(1) DVD		3.99
	010-7810-455.20-70	(1) MUSIC CD		17.11
	010-7810-455.20-70	(4) DVDS		152.46

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AMAZON.COM	010-7810-455.20-10	POSTITS/FILEFLDR/PENS/LGL	OFFICE SUPPLIES	170.20
	010-7810-455.20-70	(1) MUSIC CD		12.88
	010-7810-455.20-70	(5) DVDS		135.67
	010-7810-455.20-99	COFFEE	VOLUNTEER ROOM	29.08
	010-7810-455.20-99	(2) COFFEE CANS	VOLUNTEER ROOM	24.11
	010-7810-455.20-70	(1) NON FIC BOOK		23.28
	010-7810-455.20-20	(2) UNIVERSAL STYLISTS	COP SERVICES	12.99
	010-7810-455.20-70	(6) YA FIC BOOKS		42.90
	010-7810-455.20-70	(11) YA FIC BOOKS		93.08
	010-7810-455.20-70	(5) JUV AV		79.26
	010-7810-455.20-70	(3) JUV AV		40.95
	010-7810-455.20-70	(3) JUV AV		34.30
	010-7810-455.20-70	(1) YA FIC BOOK		4.91
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) YA FIC BOOK		8.90
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) YA FIC BOOK		4.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-99	(3) WALL CLOCKS	LIBRARY USE/REPLACEMENT	83.97
	010-7810-455.20-70	(1) NON FIC BOOK		23.33
	010-7810-455.20-70	(3) YA FIC BOOKS		83.71
	010-7810-455.20-70	(3) YA FIC BOOKS		45.13
	010-7810-455.20-70	(1) DVD		15.99
	010-7810-455.20-70	(1) JUV -AV		26.99
	010-7810-455.20-70	(2) DVDS		33.59
	010-7810-455.20-70	(1) FIC BOOK		2.69
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) DVD		11.69
	010-7810-455.20-70	(1) FIC BOOK		8.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		2.68
	010-7810-455.70-50	SHIPPING		3.99

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AMAZON.COM	010-7810-455.20-70	(17) DVDS		328.43
	010-7810-455.20-70	(1) FIC BOOK		7.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		4.01
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	DVD REFUND		-1.60
	010-7810-455.20-70	(1) DVD		11.95
	010-7810-455.20-70	(5) DVDS		101.66
	010-7810-455.20-70	(1) JUV-AV REFUND		-2.70
	010-7810-455.20-70	(3) FIC BOOKS		39.47
	010-7810-455.20-70	(1) FIC BOOK		12.48
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) FIC BOOK		2.89
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(7) FIC BOOKS		68.57
	010-7810-455.20-70	(2) FIC BOOKS		19.18
	010-7810-455.20-20	(20) USB FLASH DRIVES	COMP SERVICES	51.99
	010-7810-455.20-70	(1) EARLY READER		10.68
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(2) DVDS		40.95
	010-7810-455.20-70	(2) JUV AV		22.98
	010-7810-455.20-70	(1) DVD		24.20
	010-7810-455.70-99	LATE FEE		35.00
			VENDOR TOTAL	\$2,847.25
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.30-20	IPA BUILDING:TUNE UP BARD	WALL UNITS & REPLACE	1651.19
			VENDOR TOTAL	\$1,651.19
AMERICAN LIBRARY ASSOCIATION	010-7810-455.20-70	(1) BK PROFESSIONAL COLL	BECOMING A MEDIA MENTOR	52.20
			VENDOR TOTAL	\$52.20

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ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	(8)ROLLS OF 3/4" TAR	MISC STREETS DEPT SUPPLS	59.52
VENDOR TOTAL				\$59.52
ARENDT, RANDALL	100-1610-411.20-70	RURAL BY DESIGN BOOK	FOR THE LIBRARY	106.70
VENDOR TOTAL				\$106.70
ARTCRAFT PRINTERS	112-7710-454.30-30	SIGNS:NO PARKG,TREEMAINT	MONDAY-FRIDAY	253.00
VENDOR TOTAL				\$253.00
AWWA-DALLAS	600-5010-442.70-55	AWWA UTILITY MEMBER DUES	PW DIV 11/1/16-10/31/17	1912.75
	600-4610-441.70-55	AWWA UTILITY MEMBER DUES	PW DIV 11/1/16-10/31/17	1366.25
VENDOR TOTAL				\$3,279.00
BACKFLOW APPARATUS & VALVE CC	600-5010-442.20-99	(2)1/4" -2" RUBBER REPAIR	KITS;MISC WATER DPT SPPLS	98.54
	010-7610-453.30-30	(1)6" #2 CHECK ASSY	MISC PARKS DEPT SUPPLIES	316.86
VENDOR TOTAL				\$415.40
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(22) MOST WANTED BOOKS	MOST WANTED FUND	345.99
	137-7810-455.20-99	(22)SPNLBL/MYLAR JACKETS	MOST WANTED FUND	17.60
	137-7810-455.20-70	(20) MOST WANTED BOOKS	MOST WANTED FUND	321.81
	137-7810-455.20-99	(20)SPN LBL/MYLAR JACKET	MOST WANTED FUND	16.00
VENDOR TOTAL				\$701.40
BALCO UNIFORM CO INC.	010-3010-421.20-30	(10) KEVLAR LININGS	(8)GLOVES:POLICE UNIFORMS	266.45
	010-3010-421.20-30	(2)BIKE UNIFORMS	POLICE UNIFORMS	443.00
	183-3120-422.20-30	DRESS UNIFORMS		438.90
	010-3010-421.20-30	POLICE UNIFORMS	CLOTHING & UNIFORMS	323.00
	010-3010-421.20-30	(2)TAC JACKET(1) FLEECE	J. CHAFFINS & L. CHAFFINS	541.00
	010-3010-421.20-30	(1)TAC JACKET(1) FLEECE	ED BENZ JACKET	357.20
	010-3010-421.20-30	(1) PD UNIFORM TAC PANTS	KENZI SCHNITTGEN	47.00

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VENDOR TOTAL				\$2,416.55
BATTERIES PLUS #254	010-3120-422.20-99	AA BATTERIES		54.00
	010-3120-422.20-99	AA BATTERIES		32.40
VENDOR TOTAL				\$86.40
BEARING THE LIGHT	010-7810-455.50-99	(1)HR WEB DEVELOPMENT	PRIVACY POLICY	60.00
	010-7810-455.50-99	DISCOUNT	PRIVACY POLICY	-12.00
VENDOR TOTAL				\$48.00
BELL PLUMBING AND HEATING	010-7610-453.50-99	INSTALL TOILT MEN'S BTHRM	@ THE BEALL CENTER	422.50
VENDOR TOTAL				\$422.50
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3219:TOW TO VM SHOP	2004 DODGE DAKOTA	50.00
VENDOR TOTAL				\$50.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADULT BOOKS ON CD	PAST DUE INVOICES	144.00
	010-7810-455.20-70	(3)ADULT BOOKS ON CD	PAST DUE INVOICES	150.00
	010-7810-455.20-70	(3)ADULT BOOKS ON CD	PAST DUE INVOICES	145.98
VENDOR TOTAL				\$439.98
BOUND TREE MEDICAL LLC	010-3120-422.20-98	PELICAN CASE		188.99
	010-3120-422.20-98	IV SOLUTION		3.05
	010-3120-422.20-98	(2) PELICAN CASES		377.98
	010-3120-422.20-98	(3) TRACHEOTOMY DEVICE		478.89
	010-3120-422.20-98	MEDICAL SUPPLIES		62.10
VENDOR TOTAL				\$1,111.01
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE: 7/10/16	PUBLIC HEARING	84.00
VENDOR TOTAL				\$84.00

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BOZEMAN SAFE & LOCK	010-7810-455.50-99	(1) BSL SERVICE CALL	REFERENCE OFFICE	75.00
	010-7810-455.50-99	LABOR COMM OUT	REFERENCE OFFICE	20.00
VENDOR TOTAL				\$95.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,09/10	10/09 3247 GARDENBROOK LN	64.99
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 09/10-10/9	79.99
	010-1545-405.40-55	HS INTERNET-LIBRARY-AUG	626 E MAIN 9/05-10/04/16	648.82
VENDOR TOTAL				\$793.80
BRICKHOUSE CREATIVE INC	010-7810-455.50-99	NEWSLETTER UPDATE	NEWSLTR CHANGES	118.75
	010-1260-402.50-10	N'HOODS LOGO DESIGN FEE	DESIGN & PROD OF NH LOGO	1500.00
VENDOR TOTAL				\$1,618.75
BRIDGER CANYON CONCRETE AND	600-5010-442.50-99	(5)CRB,SIDEWLK & DRIVEWAY	REPAIRS;VARIOUS ADDRESSI	4968.00
VENDOR TOTAL				\$4,968.00
BRODART CO.	010-7810-455.20-99	(1)BOOK DISPLAY	REFERENCE DEPT.	37.75
	010-7810-455.70-50	SHIPPING	REFERENCE DEPT.	12.08
VENDOR TOTAL				\$49.83
BROWNING, ORRY	600-4610-441.60-20	MEALS:NWMOA COURSE	SD:O. BROWNING:9/19-9/23	124.00
VENDOR TOTAL				\$124.00
CALIBRATION TECHNICIAN & SUPPL	620-5610-445.30-10	(1)GAS DETCTR & CALIBRRTN	SUPPLIES FOR WRF FACILITY	1145.95
VENDOR TOTAL				\$1,145.95
CCH INCORPORATED	010-1520-405.20-70	2017 GOVT GAAP GUIDE BOOK	GOVT ACCOUNTING UPDATE	359.36
VENDOR TOTAL				\$359.36
CDW GOVERNMENT INC	111-4110-433.20-20	(2)DELL COMPUTER MONITORS	FOR J. VAN DELINDER	353.10

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VENDOR TOTAL				\$353.10
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS	WVP-SC-2	28.58
VENDOR TOTAL				\$28.58
CHARTER COMMUNICATIONS, INC.	010-3120-422.20-99	CABLE TV		39.99
	010-3110-422.20-99	CABLE TV		39.99
	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:9/09-10/08/16	20.10
VENDOR TOTAL				\$100.08
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	07/22/2016 - 8/12/2016	896.23
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	07/22/2016 - 8/12/2016	4.77
VENDOR TOTAL				\$901.00
CITY OF BOZEMAN - VEHICLES	111-4171-433.30-10	0000:EDGER ENGINE NO STRT	SPARK PUG REPLACED	9.00
	620-5610-445.30-10	3292:GAS PUT IN DIESEL TNK	TOOL CAT 5600	617.50
	640-5820-447.30-10	3162:R+R ENGINE OIL&FLTR	03 FREIGHTLINER GRBG TRK	242.71
	650-3320-424.30-10	2754:STALLS DURING ACCLRT	00 CHEVY IMPALA	18.00
	650-3320-424.30-10	2754:STALLS,ABS LIGHT ON	00 CHEVY IMPALA	267.45
	010-7210-452.30-10	3075:TIRE REPAIR	01 580M 4WD EXTNDHOW TUF	90.00
	010-7210-452.30-10	1371:REMOVE DECALS,ETC	91 FORD VAN	53.50
	010-7610-453.30-10	5561:DOOR HANDLE BROKEN	97 FORD F250 4X4	173.16
	010-7610-453.30-10	2691:CANNOT OPEN HOOD	90 F150 PU	25.20
	010-7610-453.30-10	3449:OIL CHANGE	08 GMC K3500HD	92.20
	010-7610-453.30-10	3147:OVERFLOW BOTTLE BROK	JACOBSEN HR 5111 MOWER	203.75
	600-5010-442.30-10	3620:INSDE DRVER DOOR BRK	2012 GMC K3500	100.78
	600-5010-442.30-10	3763:NOISE ISOLATORS	2015 SEWER VAC TRK	9.16
	600-5010-442.30-10	3831:READY VECH FOR USE	2016 FORD F150	33.65
	600-5010-442.30-10	3832:READY VECH FOR USE	2016 FORD F150	33.65
	600-5010-442.30-10	3030:ORDER AIR FILTER	2001 JD STEER LOADER	23.93
	620-5210-444.30-10	3833:CHECKOVER &INSTALL	2016 FORD F150 RED	45.00

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CITY OF BOZEMAN - VEHICLES	620-5210-444.30-10	3834:PREPARE VECH FOR USE	2016 FORD F350	20.00
	620-5210-444.30-10	3770:INSTLL NOISE ISOLATR	2015 VACTOR	9.15
	620-5210-444.30-10	3031:L REAR SPRING BRKN	2002 FLUSHER TRUCK	1373.44
	620-5210-444.30-10	3675:INSFFENT EGR FLOW	2013 FLUSHER TRUCK	1906.04
	640-5810-447.30-10	3314:R+r ENGINE OIL&FLTR	05 WAYNE CURBTENDER 27YI	1683.43
	640-5810-447.30-10	3455:POP OFF COMPRESSR	08 CRANE CARRIER SDE LOAI	171.64
	640-5810-447.30-10	3453:HOSE LEAKING	08 FREIGHTLINER ROLL-OFF	50.18
	640-5810-447.30-10	3452:ENGINE N/REACH TEMP	08 CRANE CARRIER SDE LOAI	293.42
	640-5810-447.30-10	3314:FLAT TIRE REPAIR	05 WAYNE CURBTENDOR 27Y	1300.36
	640-5810-447.30-10	1647:DOOR LOCK PARTS	1994 VOLVO GRBG TRK	301.24
	640-5810-447.30-10	3455:REPAIR CAB TILT HAND	08 CRANE CARRER SIDE LOAI	23.50
	640-5810-447.30-10	3746:FLAT TIRE REPAIR	15 FRLINER CURBTENDER	37.00
	640-5810-447.30-10	3249:(3)FLAT TIRE REPAIRS	04 M2 FREIGHTLINER	111.00
	640-5810-447.30-10	3452:(2)FLAT TIRE REPAIRS	08 CRANE CARRIER SDE LOAI	78.50
	640-5810-447.30-10	3804:SAFELITE RESPONDER	2016 AUTOCAR XPEDITOR	103.99
	640-5810-447.30-10	3804:REAR BACKUP CAMERA	2016 AUTOCAR XPEDITOR	18.00
	640-5810-447.30-10	3319:DRAIN VALVE LEAKING	05 FRNT LOAD GARBAGE TRK	13.50
	640-5810-447.30-10	3455:CAB TILT CYLINDR ROD	08 CRANE CARRIER SDE LOAI	518.42
	640-5810-447.30-10	3804:R+R ENGINE OIL&FLTR	16 AUTOCAR XPEDITOR	201.64
	640-5810-447.30-10	3746:REPLACED FUEL UNIT	15 FRELINER CURBTENDER	278.60
	640-5810-447.30-10	3249:TRK BROUGHT TO RMTC	04 M2 FREIGHTLINER	416.51
	640-5810-447.30-10	3249:R+r ENGINE OIL&FLTR	04 M2 FREIGHTLINER	253.75
	640-5810-447.30-10	3746:OIL CHANGE	15 FRLINER CURBTENDER	362.44
	111-4110-433.30-10	2881:REBUILD SICKLE MOWER	00 JOHN DEERE 790 TRACTOF	2891.30
	111-4110-433.30-10	3684:R+r ENGINE OIL&FLTR	13 924K CAT LOADER	158.41
	111-4110-433.30-10	3825:TOOLS TO CHANGE OUT	16 COLD PLANER	1085.07
	111-4110-433.30-10	3640:REPALCE R SIDE ARM	STREET SWEEPER	81.62
	111-4110-433.30-10	3313:SANDER CONVEYOR	06 FREIGHTLINER PLOW TRK	64.00
	111-4110-433.30-10	3149:OIL CHANGE	03 CHEVY SILVERADO K2500	59.58
	111-4110-433.30-10	3623:ELEVATOR CHAINS ADJ	12 BROOM BEAR ST SWEEPEI	9.00
	111-4110-433.30-10	3250:BELT CHIRPING	04 F350 FORD PWR STROKE	437.87
	111-4110-433.30-10	3730:SPARE AIR FILTERS	DURAPATCHER	189.93

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	0000:RENTED CAT ROLLER	AIR FILTER	31.03
	111-4110-433.30-10	3826:VALVE TO RELIEVE	PRESSURE:ROLLBACK TRAILER	382.97
	111-4110-433.30-10	3626:REPALCE 9 PIN PLUG	2010 FREIGHTLINER 114SD	86.08
	111-4110-433.30-10	3640:INSPECT ELEVATOR&ADJ	CHAINS:STREET SWEEPER	27.00
	111-4110-433.30-10	3110:SRVC CALL/FLAT TIRE	2002 DUMP TRUCK	589.86
	111-4110-433.30-10	3689:(2)CUSTOM COVERS	CONVEYOR	987.00
	111-4110-433.30-10	2751:EXHAUST REPAIR	95 FORD WATER TANKER	460.00
	111-4110-433.30-10	3623:HYDRAULIC LEAK	12 BROOM BEAR SWEEPER	101.75
	111-4110-433.30-10	3626:SEASONAL INSPECTN	2010 FREIGHTLINER 114SD	257.12
	111-4110-433.30-10	3640:TOP COVER DASH PNEL	STREET SWEEPER	217.12
	111-4110-433.30-10	3356:R+R ENGINE OIL&FLTR	09 HYSTER FORKLIFT	127.33
	111-4110-433.30-10	3824:ENGINE OVERHEATING	09 TOOLCAT	9.00
	111-4110-433.30-10	2751:R+R ENGINE OIL&FLTR	95 FORD WATER TANKER	208.88
	111-4110-433.30-10	3666:OIL CHANGE	13 GMC K3500 FLATBED	92.20
	010-3010-421.30-10	3368:CHNG ENGINE OIL&FLTR	07 4X4 CHEVY TRIALBLAZER	17.56
	010-3010-421.30-10	3790:CHANGED ENGINE OIL	15 GMC SIERRA	41.04
	010-3010-421.30-10	3627:CHANGED ENGINE OIL	12 IMPALA BLK & WHITE	21.28
	010-3010-421.30-10	3382:CHNG ENGINE OIL&FLTR	08 CHEVY IMPALA	14.11
	010-3010-421.30-10	3381:CHG ENGINE OIL&FLTR	BLUE 08 IMPALA	17.09
	010-3010-421.30-10	3631:GAS TANK CAP INOP	2012 CHEVY TAHOE	19.86
	010-3010-421.30-10	3627:BAD MOTOR MOUNT	2012 IMPALA BLK&WHITE	157.44
	010-3010-421.30-10	4039:KEY BATTERY LOW	2016 FORD UTILITY	3.00
	010-3010-421.30-10	3697:CHG ENGINE OIL&FLTR	2014 FORD UTILITY	291.67
	010-3010-421.30-10	3720:FABRICATE CAMERA	URBAN ASSAULT VECHICLE	45.54
	010-3010-421.30-10	3660:CHNG ENGINE OIL&FLTR	2013 TAHOE BLK/WHI	17.15
	010-3010-421.30-10	4039:CHNGD ENGINE OIL&FLT	2016 FORD UTILITY	32.12
	010-3010-421.30-10	2696:ALIGNMENT @ TIRARAMA	99 DODGE DAKOTA PU	75.00
	010-3010-421.30-10	3370:CHANGED OIL&FLTR	07 CHEVY IMPALA BLK&WHI	17.49
	010-3010-421.30-10	3589:COMPLAINTS OF NO AC	2011 BLK/WHI IMPALA	159.14
	010-3010-421.30-10	3595:CHNG ENGINE OIL&FLTR	2011 BLK/WHI IMPALA	84.38
	010-3010-421.30-10	3698:CNTRLNG MISSING KNOB	2014 FORD UTILITY	29.25
	010-3010-421.30-10	3589:CHNG ENGINE OIL&FLTR	2011 BLK/WHI IMPALA	540.58

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	600-4610-441.30-10	3820:FRONT FLOOR LINER	1 TON FLATBED	131.00
	600-4020-431.30-10	3822:FLOOR LINERS	2016 1/2 TON 4 DOOR	233.00
	125-3040-421.30-10	0541:CHNG ENGINE OIL&FLTR	BLK LEASED GRAND CARAVA	25.83
	620-5210-444.30-10	3770:FUEL GAUGE ERRATIC	2015 VACTOR	295.12
	010-7610-453.30-10	3161:NO START/NO CRANK	2000 FORD F350 XCAB	212.54
	111-4171-433.30-10	3819:CREDIT FLOOR LINER	2016 1 TON FLATBED	-131.00
	111-4171-433.30-10	3819:FLOOR LINER	2016 1 TON FLATBED	131.00
	600-5010-442.30-10	3361:LEFT BRAKE LIGHT	2006 GMC SIERRA 1 TON	9.77
	600-5010-442.30-10	3549:BLEW OUT RADATR HOSE	2010 KENWORTH DUMP TRK	80.74
	600-5010-442.30-10	3649:HYDRAULIC HOSE CHAFF	2012 CAT 420F BACKHOE	82.19
	010-3010-421.30-10	3499:ENGINE OIL& FILTER	2009 CHEVY IMPALA	14.11
	010-3010-421.30-10	3739:KEYS LOST	2013 CHEVY IMPALA BLACK	193.34
	010-3010-421.30-10	3590:DISPLAY READS TEMP	SENSOR:2011 BLK/WHI IMPAL	17.45
	010-3010-421.30-10	3370:BAD MOTORS MOUNTS	07 CHEVY IMPALA BLK/WHITE	199.48
	010-3010-421.30-10	3660:DRIVER SIDE HNDL BRK	2013 TAHOE BLK/WHI	315.11
	010-3010-421.30-10	0531:NEW WINDSHIELD	2014 FORD F150 BLACK	276.90
	010-3010-421.30-10	3370:TIRE MONITOR ERRATIC	07 CHEVY IMPALA BLK+WHITE	147.13
	010-3010-421.30-10	3595:NO POWER TO MDT	2011 BLK/WHITE IMPALA	0.59
	010-3010-421.30-10	3628:CHECK ENGINE LGHT ON	2012 IMPALA BLK/WHITE	81.00
	111-4171-433.30-10	1806:R+R ENGINE OIL&FLTR	96 FREIGHTLINER DUMP TRK	1020.94
	111-4171-433.30-10	3769:SEASONAL INSPECTION	2015 FREIGHTLINER	405.47
	111-4171-433.30-10	1806:SEASONAL REPAIRS	1996 FREIGHLINER DUMP TRK	3834.98
	111-4171-433.30-10	3028:FIT NEW PLOW	2002 INTL DUMP PLOW TRK	232.37
	111-4110-433.30-10	3821:FLOOR LINERS	2016 F150 4X4CREW CAB 3.5	233.00
	111-4110-433.30-10	3623:CABIN AIR FLTR PLUG	2012 BROOM BEAR SWEEPER	13.60
	111-4110-433.30-10	5632:GEAR BOX SNAPPED OFF	RHINO MOWER	1394.09
	111-4110-433.30-10	3110:RADIO NOT WORKING	2002 DUMP TRUCK	380.03
	111-4110-433.30-10	2759:ENGNE WONT STAY RNNG	CRAFCO SUPER SHOT TRAILF	13.50
	111-4110-433.30-10	3824:AIR FILTER FOR STOCK	2009 TOOLCAT	73.58
	620-5610-445.30-10	3412:R+R ENGINE OIL &FLTR	08 FREIGHTLINER WHITE	446.90
	620-5610-445.30-10	3412:REAR SHOCKS LEAKING	08 FREIGHTLINER WHITE	661.26
	620-5610-445.30-10	3412:TRANSMISSN LINES	CHAFFED:08 FREIGHTLINER	338.46

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3367:REPLACED REAR BRAKES	2007 CONDOR	1482.62
	640-5810-447.30-10	3838:COMMUNICATION ERROR	2017 AUTOCAR GRBG TRK	9.59
	640-5810-447.30-10	3367:MOUNTING PLATE BROKN	2007 CONDOR	393.00
	640-5810-447.30-10	3319:L REAR BRAKE LEAKING	05 FRNT LOAD GRBG TRK	73.12
	640-5810-447.30-10	3421:R+R ENGINE OIL&FILTR	07 AUTO CAR WITTKE PACKEI	842.59
	640-5810-447.30-10	3319:REPLACE REAR SLACK	ADJ:05 FRNT LOAD GARBG TRK	146.58
	640-5810-447.30-10	3319:ENGINE WORK #34060	05 FRNT LOAD GARBG TRK	113.43
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	1046.68
	640-5810-447.30-10	3453:WINDSHIELD INSTALLED	08 FREIGHTLINER ROLL OFF	445.52
	640-5810-447.30-10	3249:NEW WINDSHIELD INSTL	04 M2 FREIGHTLINER	445.52
	640-5810-447.30-10	0000:MINI RATCHET SET		46.88
	640-5810-447.30-10	3805:RPLCD PRKNG BRAKE	KNOB:2016 AUTOCAR XPEDIT	15.89
	640-5810-447.30-10	3319:AIR VALVE LEAKING	05 FRNT LOAD GARBAGE TRK	178.79
	640-5810-447.30-10	3805:HEATED MIRROR BRKN	16 AUTOCAR XPEDITOR	100.21
	640-5810-447.30-10	3452:CHCK ENGINE LIGHT ON	08 CRANE CARRIER SDE LOAI	9.00
	640-5810-447.30-10	3805:CARDBOARD CAUGHT ON	FIRE:2016 AUTO CAR XPEDIT	418.89
	640-5810-447.30-10	3805:LED SCREEN BROKEN	2016 AUTOCAR XPEDITOR	731.64
	640-5810-447.30-10	3453:(8)NEW TIRES	08 FREIGHTLINER ROLLOFF	2477.48
VENDOR TOTAL				\$42,043.12
CLANTON AND ASSOCIATES, INC.	600-4020-431.50-50	LED LIGHTNG STANDARD PROJ	PROF SRVCS THRU 8/31/16	686.00
VENDOR TOTAL				\$686.00
COLUMBINE CONTROL COMPANY	620-5610-445.30-20	(4)VAREC,TEFLON PALLET	INSERTS & (4)2" SEALS	384.94
VENDOR TOTAL				\$384.94
COMPUSOURCE INC.	640-5810-447.50-99	INSTLL (2)CAT & (6)CABLES	FROM CLOSET TO SHOP	331.15
VENDOR TOTAL				\$331.15
CONCRETE MATERIALS OF MT, LLC.	600-5010-442.20-50	(2CY)CONCRETE + DELIVERY	FEE;N. TRACY	369.00
	600-5010-442.20-99	(1.5CY)CONCRETE + DELIVRY	FEE;S. TRACY	355.50

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VENDOR TOTAL				\$724.50
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(40)FP54 ECO LAMPS	FOR LIBRARY FACILITY	330.80
VENDOR TOTAL				\$330.80
CORE CONTROL, INC.	010-8020-456.30-10	REPLACED IGNITOR&SENSOR	LABOR-MAINT ON (2)BOILERS	345.24
VENDOR TOTAL				\$345.24
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10	(3)COFFEE & POST-ITS	OFFICE SUPPLIES FOR STAFF	62.56
	115-3210-423.20-20	WALL MOUNT FOR DRC ROOM	MONITORS	189.98
	620-5610-445.20-99	PAPER TOWELS,BLEACH &	TISSUES;MISC WRF SUPPLIES	120.12
	010-7810-455.20-99	PLATES,CUPS,FRUIT,JUICE	SPLY FOR QTR/STAFF DAY/MT	122.97
	010-8040-456.20-99	TISSUES,TWLS,MULTIFOLD	SPONGES,BWLS,SPOON	107.14
	010-8050-456.20-99	SANPELL,SPARKLE,RUFFLES	WILDRT,MLTIGRNCCHIP,ALMON	124.58
	010-1260-402.20-99	(3)TABLES & (2)CHAIRS	N'HOODS TABLES & CHAIRS	207.93
VENDOR TOTAL				\$935.28
CRITELLI COURIERS INC	010-7810-455.50-99	(18) CRATES AUG COURIER	8/1/2016-8/31/2016	315.00
VENDOR TOTAL				\$315.00
CUES	670-4510-435.50-20	GRANITENET MAINT SUPPORT	10/26/16-10/25/17	2500.00
	600-5010-442.50-20	GRANITENET MAINT SUPPORT	10/26/16-10/25/17	1250.00
	620-5210-444.50-20	GRANITENET MAINT SUPPORT	10/26/16-10/25/17	1250.00
VENDOR TOTAL				\$5,000.00
CULLIGAN WATER CONDITIONING	620-5630-445.50-20	(1)BIG BLUE FILTER &	(10)50LB BAGS SAL	100.00
	620-5620-445.50-20	(2)FILTERS, (4)50LB BAGS	SALT & (2)MONTHLY RENTALS	152.00
	640-5810-447.20-99	(1) FILTER, (1) SALT	WATER SOFTENER	28.00
	010-7810-455.50-99	(7) BOTTLED WATER (AUGS)	BREAK RM	35.00
VENDOR TOTAL				\$315.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CUSTOM LOGO	010-3010-421.20-30	POLICE DEPT LOGO SHIRTS	CLOTHING AND UNIFORMS	317.80
VENDOR TOTAL				\$317.80
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFE: CITY HALL	COFFEE FOR STAFF & MTGS	100.46
VENDOR TOTAL				\$100.46
DAKOTA FENCE CO	010-7610-453.30-30	FLANGE NUT W/PIN		18.00
VENDOR TOTAL				\$18.00
DAYSRING RESTORATION	640-5810-447.50-30	AUGUST JANITORL SERVICES	FOR SOLID WASTE	400.00
VENDOR TOTAL				\$400.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(12) MEDIA POUCH W ZIPPER	LIBRARY USE	127.83
VENDOR TOTAL				\$127.83
DEPARTMENT OF REVENUE--1%	620-5210-444.80-80	16 BURRUP LIFT STATION:1%	GRT:WILLIAMS CIVIL:9/6/16	756.59
VENDOR TOTAL				\$756.59
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	THE NORTH WALLACE SITE	5915.93
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 8/10/16	1253.67
VENDOR TOTAL				\$7,169.60
DEX MEDIA WEST LLC	010-7810-455.70-10	DEX MEDIA ADVERTISING	CURRENT PRINT	314.80
VENDOR TOTAL				\$314.80
DOOR TECH INC	640-5810-447.30-20	DOOR REPR;REPLACED CABLES	LABOR + MATERIAL CHARGE	365.00
VENDOR TOTAL				\$365.00
DOWL	143-8210-459.80-90	N 7TH LIGHTING ENG/TASK#3	PROF SVCS THRU 8/20/16	1818.75
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	FOWLER-PROF SVCS>8/20/16	2945.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWL	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	BAXTER/COTTONWD>8/20/16	1766.50
	114-4110-433.50-50	ROW AQUISITION SVCS	N 27TH DESIGN THRU 8/20	2325.85
VENDOR TOTAL				\$8,856.10
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(375)AUTOCITE PARKNG CTNS	7/1/16-7/31/16	933.75
	650-3310-424.50-10	(\$11,411.52) COLLECTION	@ 30% 7/1/16-7/31/16	3423.46
	650-3310-424.50-10	(86)MANUAL PARKING CITNS	7/1/16-7/31/16	214.14
	650-3310-424.50-10	(19)SECOND NOTICES	7/1/16-7/31/16	4.75
	650-3310-424.70-40	(182)POSTAGE FOR NOTICES	7/1/16-7/31/16	89.18
	650-3310-424.50-10	(42)ADMIN REVIEW NOTICES	7/1/16-7/31/16	10.50
	650-3310-424.70-40	(42)POSTAGE ADMIN NOTICE	7/1/16-7/31/16	20.58
	650-0000-201.60-50	(119) WEB & IVR CONV FEES	7/1/16-7/31/16	474.81
	650-3310-424.50-10	(482)AUTOCITE PARKNG CTNS	8/1/16-8/31/16	1200.18
	650-3310-424.50-10	(\$7,085) 30% COLLECT FEE	8/1/16-8/31/16	2125.50
	650-3310-424.50-10	(83)MANUAL PARKING CITNS	8/1/16-8/31/16	206.67
	650-3310-424.50-10	(26)SECOND NOTICES	8/1/16-8/31/16	6.50
	650-3310-424.70-40	(207)POSTAGE FOR NOTICES	8/1/16-8/31/16	101.43
	650-3310-424.50-10	(27)ADMIN REVIEW NOTICES	8/1/16-8/31/16	6.75
650-3310-424.70-40	(27)POSTAGE ADMIN NOTICE	8/1/16-8/31/16	13.23	
650-0000-201.60-50	(113) WEB & IVR CONV FEES	8/1/16-8/31/16	450.87	
VENDOR TOTAL				\$9,282.30
DUST BUNNIES INC	620-5610-445.50-30	AUG JANITORIAL SERVICES	WRF JANITORIAL CONTRACT	747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF SEPTEMBER	989.07
	010-1860-413.50-30	SEPT JANITORIAL-LIBRARY	2ND 1/2 OF SEPTEMBER	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF SEPTEMBER	1040.83
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF SEPTEMBER	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF SEPTEMBER	312.00
VENDOR TOTAL				\$7,049.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3219:SPRING BALANCE +	ROTATE (4)TIRES	50.00

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VENDOR TOTAL				\$50.00
EHS SUPPORT	641-0000-233.00-00	LANDFILL REMEDIATION ASST	PROF SRVCS THRU 7/31/16	1330.00
VENDOR TOTAL				\$1,330.00
ELECTRICAL DESIGN & CONSTRUCT	600-5010-442.30-10	WIRE & MOTOR STARTER	PEAR STREET BOOSTER STN	389.20
VENDOR TOTAL				\$389.20
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING:INSTREAM MONITORG	FINAL EFFLUENT 24 HC	67.00
	620-5620-445.50-99	TESTING:INSTREAM MONITORG	FINAL EFFLUENT 24 HC	67.00
	670-4510-435.50-99	BZN CREEK MONITOR/SAMPLE	WORK ORDER #B16082379	152.00
	670-4510-435.50-99	BZN CREEK MONITOR/SAMPLE	WORK ORDER #B16082374	152.00
	670-4510-435.50-99	BZN CREEK MONITOR/SAMPLE	WORK ORDER #B16082372	152.00
VENDOR TOTAL				\$590.00
ENNIS PAINT, INC.	111-4171-433.20-99	(250GAL) WHITE STRIPPING	PAINT FOR CITY STREETS	2197.75
VENDOR TOTAL				\$2,197.75
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	23.41
	010-7210-452.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	12.49
	010-1410-404.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	263.42
	010-1110-401.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	0.60
	010-1310-403.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	569.92
	010-1220-402.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	1.47
	600-4020-431.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	102.73
	010-8250-459.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	13.80
	010-1520-405.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	559.18
	010-1530-405.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	70.58
	650-3310-424.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	989.65
	010-3110-422.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	15.69
	100-1610-411.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	133.33

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	010-3010-421.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	39.68
	600-4010-431.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	39.68
	010-8010-456.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	12.54
	600-5010-442.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	268.34
	620-5210-444.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	268.34
	640-5810-447.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	268.34
	600-4610-441.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	2.93
	620-5610-445.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	9.01
	010-1560-405.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	79.40
	600-5010-442.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	44.79
	640-5810-447.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	36.42
	111-4110-433.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	0.60
	100-1670-411.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	14.36
	010-1260-402.70-40	POSTAGE DUE:AUGUST	SPLIT BETWEEN DEPTS	1.11
	010-1260-402.20-99	BPNA MAILING '16 ANN MTG	241 P/C & POSTAGE	164.10
VENDOR TOTAL				\$4,005.91
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	07/11/2016-8/10/2016	37.70
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	07/11/2016-08/10/2016	1821.98
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	35.52
	010-1880-413.40-60	RECY:7/31-08/31/16:BFD#3	50% SPLIT WITH THE COUNTY	14.32
	010-1880-413.40-20	WATR:7/31-08/31/16:BFD #3	50% SPLIT WITH THE COUNTY	562.11
	010-1880-413.40-30	SEWR:7/31-08/31/16:BFD #3	50% SPLIT WITH THE COUNTY	53.64
	010-1880-413.40-70	STRM:7/31-08/31/16:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:7/31-08/31/16:BFD #3	50% SPLIT WITH THE COUNTY	44.28
	010-1880-413.40-70	STRM:7/31-8/31/16:BFD#3	50% SPLIT WITH THE COUNTY	3.83
	010-1880-413.70-70	ANNL D&O RENEWAL-BFD#3	50% SPLIT WITH THE COUNTY	574.50
	VENDOR TOTAL			
FASTENAL COMPANY	600-5010-442.20-99	TAPE MEASURE,BATTERIES,	QUICK MARK,GRN PAINT,ETC.	241.45
	600-5010-442.20-99	QUICK MARK,SAFETY GLASSES	TAPE MEASURE & GLOVES	249.17
	620-5610-445.20-99	BLACK,RED,GRAY,WHITE PRMR	PAINT & HAND CLEANER	379.70

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FASTENAL COMPANY	111-4110-433.20-99	EAR PLGS,GLOVES,FLSHLGH&	WHITE & YELLOW PAINT	108.33
	010-7210-452.20-99	(159)-FOAM EAR PLUGS		26.79
VENDOR TOTAL				\$1,005.44
FEDEX FREIGHT	710-6010-449.70-50	AUTO OR TRUCK PART FRGHT	SHIPPING CHARGE	135.30
VENDOR TOTAL				\$135.30
FIRE SUPPRESSION INC.	010-7810-455.50-20	(4) #5 ABC RECHARGE	FIRE EXTINGUISHERS	132.00
VENDOR TOTAL				\$132.00
FONTENOT, BRIT	010-8240-459.60-10	MILEAGE:TRAVL W PLNR CNF	MISSOULA:FONTENOT:8/31/16	223.56
VENDOR TOTAL				\$223.56
GALLATIN COUNTY CLERK-RECORDS	010-1410-404.50-99	COPY OF DEEDS FOR CITY	OWNED PARKING LOTS	3.00
VENDOR TOTAL				\$3.00
GALLATIN DEVELOPMENT CORP	010-8240-459.70-99	PROSPERA ANNL MEMBERSHIP	MEMBERSHIP INVESTMENT	10000.00
VENDOR TOTAL				\$10,000.00
GALLATIN LAUNDRY	010-3110-422.50-99	PRESS CLOTHES		8.60
	640-5810-447.50-30	(4)3X5 FLOOR MATS	SOLID WASTE JANTRL CNTRC	18.00
	010-7810-455.50-99	(20) BAR MOPS		7.00
	010-7810-455.50-99	(18) BAR MOPS		6.30
VENDOR TOTAL				\$39.90
GALLATIN VALLEY SOD	600-5030-442.20-99	(2) ROLLS BLUEGRASS	FIRE STATION #1	4.00
	010-7210-452.30-30	(50) ROLLS BLUE GRASS		90.00
VENDOR TOTAL				\$94.00
GENERAL DISTRIBUTING CO	111-4110-433.70-90	(1) CYLINDER RENTAL		11.47
	111-4171-433.70-90	CLAMP,NUTS,HOSE NIPPLES		3.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	209.40
	010-8020-456.70-99	550# TANK RENTAL		60.00
VENDOR TOTAL				\$284.66
GOSMA - GREAT OPEN SPACES CI	010-8240-459.70-55	GOSMA ANNUAL MEMBERSHIP	FY17 MEMBERSHIP RENEWAL	100.00
VENDOR TOTAL				\$100.00
GREAT WEST ENGINEERING INC	620-5240-444.80-90	2008 SEWER REHAB:>CONST	ADMINS SVCS THRU 8/20/16	907.50
VENDOR TOTAL				\$907.50
H.D. FOWLER COMPANY	600-5030-442.20-99	(4)6" CORP CAP SLEEVES	MISC WATER DEPT SUPPLIES	1967.84
	600-5030-442.20-99	(10)2 1/2" X 1 1/2" BLACK	IRON BUSHINGS	45.20
	620-5280-444.20-99	(4)10" CLAY COUPLINGS &	(14FT)10" PVC SEWER PIPE	152.44
	600-5030-442.20-99	(1)6" REPR CLMP,(71)GALV	NIPPLES (VARIOUS SIZES)	1960.89
	620-5280-444.20-99	(12)FT 24" PVC SEWER PIPE	MISC SEWER DEPT SUPPLIES	441.14
VENDOR TOTAL				\$4,567.51
HACH COMPANY	620-5620-445.20-99	(1)SAMPLE CELL + FREIGHT	MISC WRF DEPT SUPPLIES	55.69
	620-5210-444.80-20	#3835:FLOW METR MNTG JACK	TEMP MOUNT+FRAME & ACCS	938.77
VENDOR TOTAL				\$994.46
HD SUPPLY WATERWORKS LTD	600-5090-442.20-99	(18)DI PIPE & (1)6" CPLNG	MISC WATER DEPT SUPPLS	509.06
	600-5030-442.20-99	(2)DBL STRAP SADDLES	MISC WATER DEPT SUPPLIES	187.08
VENDOR TOTAL				\$696.14
HDR INC	620-5650-445.80-80	WRF UPGRADE PHASE I SRVCS	PROF SRVCS THRU 8/20/16	2493.37
VENDOR TOTAL				\$2,493.37
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(9) CPR CARDS		54.00
VENDOR TOTAL				\$54.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(2) BAGS OF ICE FOR	SAND VOLLEYBALL	3.00
	010-8050-456.20-99	(2)BAGS ICE &SWEET POTATO	SAND VOLLEYBALL	6.59
VENDOR TOTAL				\$9.59
HOFMAN, SHERRY	710-6010-449.70-99	CDL REIMBURSEMENT	S. HOFMAN;ST OF MT MVD	21.25
VENDOR TOTAL				\$21.25
HOLIDAY INN	670-4510-435.60-10	LUNCH:ALTITUDE TRAINING	LOCAL STORMWTR TRG 9/1/14	413.00
VENDOR TOTAL				\$413.00
HOLTZ INDUSTRIES INC	640-5810-447.20-60	(4)ROLL OFF TIE DOWNS	+ FREIGHT CHARGE	78.50
VENDOR TOTAL				\$78.50
HOME DEPOT CREDIT SERVICES	010-1820-413.20-99	GRAPHITE VALVE PACKING,	SCOTCH MOUNTING TAPE,ET	19.72
VENDOR TOTAL				\$19.72
HOUSE OF CLEAN	010-8020-456.20-99	WHITE VINEGAR,C-FOLD TWL	JRT 2-PLY	143.75
VENDOR TOTAL				\$143.75
HRDC/GALAVAN	121-8230-459.50-10	STAFF CAHAB+ADMINSTR RLF	CAHAB/RLF ADMIN FEE FY17	7200.00
VENDOR TOTAL				\$7,200.00
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	INFLUENT SCREEN PARTS	+ FREIGHT CHARGE	265.00
VENDOR TOTAL				\$265.00
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	CODE BOOKS FOR STAFF		459.88
	115-3210-423.20-70	CODE BOOKS FOR STAFF		112.00
VENDOR TOTAL				\$571.88
INDUSTRIAL COMM & ELEC BOZEMA	600-5010-442.30-10	(3)LGHT BARS,PARTS + LABR		1856.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMA	600-5010-442.20-99	INSTLL (3)LIGHTBRS ON VEH	MATERIALS + LABOR CHARGE	368.94
			VENDOR TOTAL	\$2,225.19
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & LAUNDER SHOP	TOWELS;WRF JANITRL CNTRC	162.70
			VENDOR TOTAL	\$162.70
INGRAM	010-7810-455.20-70	(2) FIC BOOKS		37.72
	010-7810-455.20-70	(9) NON FIC BOOKS		137.52
	010-7810-455.20-70	(4) FIC BOOKS		52.81
	010-7810-455.20-70	(1) LARGE TYPE BOOK		23.91
	010-7810-455.20-70	(1) GRAPHIC NOVEL		23.99
	010-7810-455.20-70	(2) NON FIC BOOKS	SO	20.99
	010-7810-455.20-70	(1) TRAVE BOOK	SO	11.99
	010-7810-455.20-70	(2) TRAVEL BOOK	SO	25.78
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) YA NON FIC BOOK		14.72
	010-7810-455.20-70	(1) EARLY READER BOOK		10.61
	010-7810-455.20-70	(1) JUV NON FIC BOOK		7.64
	010-7810-455.20-70	(2) FIC BOOKS		19.17
	010-7810-455.20-70	(1) YA NON FIC BOOK		14.72
	010-7810-455.20-70	(7) NON FIC BOOKS		106.06
	010-7810-455.20-70	(24) FIC BOOKS		375.22
	010-7810-455.20-70	(4) JUV FIC BOOKS		32.02
	010-7810-455.20-70	(1) GRAPHIC NOVEL		5.99
	010-7810-455.20-70	(1) NON FIC BOOK		30.76
	010-7810-455.70-50	SHIPPING		0.50
	010-7810-455.20-70	(1) BEG READER BOOK		19.66
	010-7810-455.70-50	SHIPPING		0.14
	010-7810-455.20-70	(7) FIC BOOKS		100.02
	010-7810-455.70-50	SHIPPING		3.61
	010-7810-455.20-70	(1) LARGE TYPE BOOK		27.55

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING		0.75
	010-7810-455.20-70	(1) YA NON FIC BOOK		17.37
	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	(1) JUV FIC BOOK		5.01
	010-7810-455.20-70	(1) NON FIC BOOK	SO	17.99
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	14.99
	010-7810-455.20-70	(1) JUV FIC POP SO	SO	7.66
	010-7810-455.20-70	(1) JUV FIC		10.02
	010-7810-455.20-70	(2) PIC BOOKS		17.68
	010-7810-455.20-70	(1) EARLY READER BOOK		10.61
	010-7810-455.20-70	(2) FIC BOOKS		20.72
	010-7810-455.20-70	(13) FIC BOOKS		205.82
	010-7810-455.20-70	(1) JAV		16.49
	010-7810-455.20-70	(27) JUV FIC BOOKS		246.34
	010-7810-455.20-70	(42) YA FIC BOOKS		519.76
	010-7810-455.20-70	(8) YA NON FIC BOOKS		205.01
	010-7810-455.20-70	(1) NON FIC BOOK	SO	17.99
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	13.19
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) EARLY READER BK		8.84
	010-7810-455.20-70	(1) NON FIC BOOK		11.79
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	010-7810-455.20-70	(1) NON FIC BOOK		14.74
	010-7810-455.20-70	(4) FIC BOOKS		53.22
	010-7810-455.20-70	(1) JUV FIC BOOKS		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		11.79
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	7.79
	010-7810-455.20-70	(1) NON FIC BOOK	SO	17.99
	010-7810-455.20-70	(7) TRAVEL BOOKS	SO	94.11
	010-7810-455.20-70	(5) TRAVEL BOOKS	SO	76.18
	010-7810-455.20-70	(1) JUV FIC POP SO	SO	10.02
	010-7810-455.20-70	(2) JUV FIC BOOKS		22.01

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) EARLY READER BOOKS		10.61
	010-7810-455.20-70	(2) YA FIC BOOKS		21.81
	010-7810-455.20-70	(1) JUV FIC BOOKS		11.79
	010-7810-455.20-70	(5) NON FIC BOOKS		78.33
	010-7810-455.20-70	(3) YA FIC BOOKS		32.42
	010-7810-455.20-70	(1) YA NON FIC BOOK		10.61
	010-7810-455.20-70	(59) EARLY READER BOOKS		567.14
	010-7810-455.20-70	(14) JUV NON FIC BOOKS		252.55
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		5.89
	010-7810-455.20-70	(69) PICTURE BOOKS		657.33
	010-7810-455.20-70	(1) JUV NON FIC BOOK		23.93
	010-7810-455.20-70	(1) JUV FIC BOOK		8.82
VENDOR TOTAL				\$4,516.49
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	SPLIT WITH ENG:7/24-8/23	307.47
	010-8020-456.50-20	CANON IR4235A COPIER MNT	07/23/2016-8/22/2016	25.00
	010-8010-456.50-20	CANON C3325 COPIER MAINT	8/3/2016-9/2/2016	148.70
VENDOR TOTAL				\$481.17
KAMP IMPLEMENT CO	710-6010-449.20-80	#5393:(4)BRASS BUSHINGS	MISC VEH MAINT DEPT SPPLS	8.80
VENDOR TOTAL				\$8.80
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TOWELS,SOAP,TISSUES,MOUNT	MISC LIBRARY JANTRL SPPLS	579.20
	010-1840-413.20-99	TISSUES,TOWELS & SOAP	MISC PROF BUILDING SPPLS	136.77
	010-1830-413.20-99	TOWELS,DEGREASR & TISSUES	CITY SHOPS JANITRL SUPPLS	387.71
	010-1810-413.20-99	TISSUES,TOWEL & HAND SOAP	CITY HALL JANITORL SUPPLS	136.77
VENDOR TOTAL				\$1,240.45
KENYON NOBLE LUMBER CO	010-3120-422.20-99	HEX KEY FOR SCBAS		4.76
	640-5810-447.20-99	(1)3/8 HOSE FITTING	MISC SOLID WASTE SUPPLIES	2.79
	600-5010-442.20-99	(6) 60# PREMIX CONCRETE	PAISL	22.14

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KENYON NOBLE LUMBER CO	600-5070-442.20-99	(2)CANVAS DROP CLOTHES	MISC WATER DEPT SPPLS	59.98
	111-4171-433.20-60	#3819:(3)MEDIUM STORAGE	BINS;FOR TOOL BOXES	35.97
	112-7710-454.20-99	(4)FSTENERS SCREWS RIVETS		3.90
	112-7710-454.20-99	FASTENERS SCREWS RIVETS	RETURN/INV#5604249	0.10
VENDOR TOTAL				\$129.64
KIEFER SWIM PRODUCTS	010-8020-456.30-10	(2)SWIVEL CASTER W/BRAKE	FOR THE SWIM CENTER	68.07
VENDOR TOTAL				\$68.07
KIMBALL MIDWEST	620-5610-445.20-99	(200)BLACK CABLES, (1)DO	NOT ENTER SGN & (2)CTN TP	137.05
VENDOR TOTAL				\$137.05
KNIFE RIVER	111-4110-433.20-50	(3.08T) 3/4" PLANT MIX	FOR THE STREET DEPT	181.72
	111-4110-433.20-50	(7.2T) 3/4" PLANT MIX	FOR THE STREET DEPT	424.80
	640-5810-447.20-99	(2CY) 4000 PSI CONCRETE	PAD FOR FUEL TANK	376.00
VENDOR TOTAL				\$982.52
KR OFFICE INTERIORS	010-1810-413.20-99	CHAIR RACKS;SD7 SUPPORT	CLASSROOM;COMMISSION R	276.00
VENDOR TOTAL				\$276.00
L N CURTISS & SONS	010-3120-422.20-30	TURNOUT COAT		3885.00
VENDOR TOTAL				\$3,885.00
LATITUDE GEOGRAPHICS GROUP LT	600-4025-431.60-10	GEOCORTEX ONLINE TRAINING	KANGAS 10/18-19/16	742.00
	600-4025-431.60-10	GEOCORTEX WORKFLOW WEBIN	KANGAS/PRESTON 11/29-30	1484.00
VENDOR TOTAL				\$2,226.00
LEHRKIND'S COCA-COLA	640-5810-447.20-99	(4)BOTTLED WATERS &	(6)EMPTY RETURNS	19.00
VENDOR TOTAL				\$19.00
LELAND CONSULTING GROUP INC	010-8240-459.50-10	ECON DEVO PLAN UPDATE	PROF SVCS THRU 9/06/16	2096.25

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VENDOR TOTAL				\$2,096.25
LOCAL GOVERNMENT INFO TECHNO	010-1545-405.70-55	LOCAL GOVT MEMBERSHIP	VALID:7/1/16-6/30/17	50.00
VENDOR TOTAL				\$50.00
LOGAN, CYNTHIA	100-1610-411.50-10	PROOF READING STAFF REPR	16300 STORY ZMA	60.00
VENDOR TOTAL				\$60.00
LOWE'S INC	010-1840-413.20-99	AIR COMPRESSOR SUPPLIES	FOR PROFESSIONL BUILDING	38.71
VENDOR TOTAL				\$38.71
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE SUBURBAN		41.85
VENDOR TOTAL				\$41.85
M AND W REPAIR	010-3120-422.30-10	ANNUAL SERVICE E3		390.75
VENDOR TOTAL				\$390.75
MACHINERY POWER & EQUIPMENT C	111-4110-433.30-10	(2)BUCKETS BITS	MISC STREETS DEPT SUPPLS	177.54
	111-4110-433.20-60	#3684:(2)CUTTING EDGES +	FREIGHT CHARGE	542.10
	111-4110-433.20-60	#1552:(2)CUTTING EDGES &	(2)END EDGES + FREIGHT	705.66
	600-5010-442.20-99	RETURN GROMMETS & CLIPS		-117.51
	710-6010-449.20-80	#3452-GASKETS, VALVE, CLAMP	,SENSOR,HOSE	1204.54
	710-6010-449.20-80	#3455-(4) AIR TUBE ASSY	+ SHIPPING	227.43
	710-6010-449.20-80	#3412-SEAL O-RING	+ SHIPPING	25.96
	710-6010-449.20-80	#3455-SENSOR, SEAL O-RING		149.36
	710-6010-449.20-80	#3684-BELT, FENDER, PLATE	ASSYS,BRACKET ASSY+SHPF	1603.48
	710-6010-449.20-80	#3684-STEP & COVER	+ SHIPPING	186.32
VENDOR TOTAL				\$4,704.88
MADISON ENGINEERING, LLC	114-4110-433.80-90	GRAF ST IMPACT FEE CREDIT	GRAF CORRIDOR ENG SVCS	97137.50
	610-5010-442.80-90	GRAF WTR IMPCT FEE CREDIT	GRAF CORRIDOR ENG SVCS	25903.33

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MADISON ENGINEERING, LLC	630-5210-444.80-90	GRAF SWR IMPCT FEE CREDIT	GRAF CORRIDOR ENG SVCS	6475.83
VENDOR TOTAL				\$129,516.66
MATT'S SAW SHOP	112-7710-454.20-65	(5) OIL FOR FORESTRY DEPT	90744784675	267.15
VENDOR TOTAL				\$267.15
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-8/28-	9/27@707 JEFFERSON AVE.	45.29
VENDOR TOTAL				\$45.29
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-20	MEALS:INTERNET CRIMES CNF	GA:MCCORMICK:4/18-4/22/16	40.00
VENDOR TOTAL				\$40.00
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-9/01	9/30/16@2274 FERGUSN AVE	51.99
VENDOR TOTAL				\$51.99
MCMASER CARR	010-1810-413.20-99	MISC SUPPLS FOR CITY HALL		94.21
	010-1820-413.20-99	MISC FIRE STN #1 SUPPLIES		137.14
VENDOR TOTAL				\$231.35
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		19.99
VENDOR TOTAL				\$19.99
MILLER, JILL	600-4610-441.60-20	MEALS:NWMOA COURSE	SD:J. MILLER:9/19-9/23	124.00
VENDOR TOTAL				\$124.00
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 7/31/16	19898.06
VENDOR TOTAL				\$19,898.06
MISC VENDOR - ACCOUNTING	010-0000-322.70-00	PARADE PERMIT REFUND:GLOW	RUN-WITHDRAWN BY APPLICI	35.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/03	BEALL CENTER RENTAL	100.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	LINDLEY PAVILLN PARK DPST	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/04	LINDLEY CENTER RENTAL	150.00
	010-0000-344.61-00	REFUND:(2)LOST MAGAZINES		20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/31	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/29	LINDLEY CENTER RENTAL	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1551-7760:601 SOUTH 6TH	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	55471-179350:1958 LEEWARD	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	54379-229710:3238 S. 26TH	100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	5419-29020:613 N. TRACY	150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	19901-104730:3016 TESLOW	55.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	36915-21640:707 S. 16TH	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8217-44780:127 S. 20TH	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	6671-35980:112 WESTRIDGE	100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	46445-58520:2514 DAFFODIL	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1423-7080:608 W. BABCOCK	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	45279-2822:519 N. BLACK	300.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	55333-10830:618 S 7TH AVE	125.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRA	25475-40730:1128 CHERRY	40.00
			VENDOR TOTAL	\$2,300.00
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		27.16
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		13.08
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		27.16
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		14.16
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		12.54
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		26.62
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		12.54
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		25.54
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		13.62
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		27.16
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		25.54
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		14.16

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MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		12.54
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		13.08
	010-1310-403.50-99	JUROR FEE ST VS BOMBECK H		14.16
	010-1310-403.50-99	WITNS FEE ST VS BOMBECK H		13.78
	010-1310-403.50-99	RESTN DSBRSMT;C TOMPERS	WILL DO AJ TO CORRCT CODI	349.99
VENDOR TOTAL				\$642.83
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000018050	314.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030330	63.08
VENDOR TOTAL				\$377.22
MISSOULIAN	010-7810-455.70-20	(52) WEEKS MISSOULIAN NEW	NWPPR SUB 9/26/16-9/25/17	433.52
VENDOR TOTAL				\$433.52
MMIA MONTANA MUNICIPAL INTERLC	115-3210-423.70-70	PETER THOMPSON CLAIM	GC2012037911	285.00
	010-3010-421.70-70	MILES KINGMAN CLAIM	GC2014037444	407.60
	600-5010-442.70-70	HAL STANLEY CLAIM	LB2016000427	1171.95
	010-8910-471.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	301991.00
	600-5010-442.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	46803.00
	600-4610-441.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	46803.00
	620-5210-444.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	42026.00
	620-5610-445.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	42026.00
	640-5810-447.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	33773.00
	650-3310-424.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	10079.00
670-4510-435.70-70	LIABILITY ASSESSMENT PMT	FY16-17 LIABILITY INSUR	1710.00	
VENDOR TOTAL				\$527,075.55
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(20) CS OF LINER BLK		919.00
VENDOR TOTAL				\$919.00
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPE CROSSING	10/1/16-10/15/17	450.00

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VENDOR TOTAL				\$450.00
MOUNTAIN SUPPLY CO	600-5030-442.20-99	(25)NIPPLES (VARS SIZES)	& (4)3/4" COUPLING	41.82
	600-5030-442.20-99	(1)3/4" MALE ADAPTER	MISC WATER DEPT SUPPLIES	0.84
	620-5280-444.20-99	(10)10' 6" PVC DWV PIPES	MISC SEWER DEPT SUPPLIES	30.38
	010-1840-413.20-99	PLUMBING PARTS	MSC PLMBNG PARTS;PROF BI	2.71
VENDOR TOTAL				\$75.75
MOUNTAINWEST HOLDING COMPAN	111-4171-433.80-20	#3844:(1)DGTL MESSAGE BRD	MESSAGE BOARD;SIGNS DEP	14000.00
VENDOR TOTAL				\$14,000.00
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	SEPT JANITORIAL SERVICE	FOR THE CITY SHOPS	2060.00
VENDOR TOTAL				\$2,060.00
MT DEPT OF TRANSPORTATION	108-4130-433.80-90	WEST SIDE TRAIL CROSSINGS	CITY MATCH:PROJ#TA 9155	2931.00
VENDOR TOTAL				\$2,931.00
NAPA AUTO PARTS	620-5610-445.30-20	(1)ROLLER BALL BEARING &	(1)BEARING	102.38
	710-6010-449.20-80	(1)SOCKET	MISC VEH MAINT DEPT SPPLS	11.41
	710-6010-449.20-80	#681:(1)ROLL OF TAPE	MISC VEH MAINT DEPT SPPLS	4.97
	710-6010-449.20-80	(1)EA RV PLUG & SOCKET	MISC VEH MAINT DEPT SPPLS	22.18
	710-6010-449.20-80	#1554:(1)EA OIL & AIR FLT	MISC VEH MAINT DEPT SPPLS	12.36
	710-6010-449.20-80	(1)OIL,(2)AIR FILTERS &	(12)BRAKE CLEANERS	51.22
	710-6010-449.20-30	(1)BOX MECHANIX WEAR GLVS	MISC VEH MAINT DEPT SPPLS	38.05
	710-6010-449.20-80	#1554:(1)NAPA FUEL FILTER	MISC VEH MAINT DEPT SPPLS	37.41
	710-6010-449.20-80	#541:(1)OIL FILTER	2014 DODGE TRUCK CARAVA	3.77
	710-6010-449.20-80	#3630:(1)DUAL FAN ASSY	MISC VEH MAINT DEPT SPPLS	159.14
	710-6010-449.20-80	#1554:(1)SWITCH	MISC VEH MAINT DEPT SPPLS	52.54
	710-6010-449.20-80	#1554:RTRN (1)FUEL FILTER	ORIGINALLY ON INV#:109659	-8.13
	710-6010-449.20-80	#3076:RTRN (1)WINDOW LIFT	MOTOR;ORGNLLY ON #121951	-33.68
	710-6010-449.20-80	#3076:(1)WINDOW LIFT MOTR	2002 CHEVY SUBURBAN TRUC	33.68

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3076:(1)WINDOW REGULATOR	MISC VEH MAINT DEPT SPPLS	87.57
	710-6010-449.20-80	#3280:(1)NAPAGLD OIL FLTR	MISC VEH MAINT DEPT SPPLS	3.27
	710-6010-449.20-80	#1554:(1)IGNITION CYLINDR	MISC VEH MAINT DEPT SPPLS	30.47
	710-6010-449.20-80	#1554:(1)IGNITION SWITCH	MISC VEH MAINT DEPT SPPLS	16.88
	710-6010-449.20-80	#1554:(4)HOSE CLAMPS	MISC VEH MAINT DEPT SPPLS	2.56
	710-6010-449.20-65	(1)EA HOOK & PICK TOOL &	SCRAPER SET	15.58
	710-6010-449.20-80	#1554:(1)TURN SIGNAL	1993 GMC K3500 TRUCK	27.96
	710-6010-449.20-80	#1554:(1)FUEL LINE FITTNG	MISC VEH MAINT DEPT SPPLS	1.48
	710-6010-449.20-80	#1554:(4)HOSE CLMPS, (10)	FUEL INJECTION HOSES,ETC.	41.84
	710-6010-449.20-80	#3421:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	710-6010-449.20-80	#3145:(1)BATTERY TERMINAL	PROTECTOR;MISC VEH MAINT	5.69
	710-6010-449.20-80	#3145:(1)BATTERY CLEANER	MISC VEH MAINT DEPT SPPLS	4.03
	VENDOR TOTAL			
NATIVE ROOTS	600-5010-442.50-99	(2) SLAB REPLACEMENTS-623	S 15TH & 55 MICHAEL GROVE	1188.00
	620-5210-444.50-99	INSTALL CURB & SIDEWALK,	REPAIR LANDSCAPE	1525.00
VENDOR TOTAL				\$2,713.00
NORMONT EQUIPMENT CO.	111-4110-433.20-60	RETURN (1)SET OF BROOMS	ORIGINALLY ON INV#:12003	-575.00
	110-4120-433.20-50	(2)EMULSION TOTES		1590.00
	111-4110-433.20-60	(3)ELGIN BROOMS		1725.00
VENDOR TOTAL				\$2,740.00
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	BUFFER SOLUTION,NITRATE &	DESICCANT + DELIVERY CHR	117.27
VENDOR TOTAL				\$117.27
NORTHWEST TERRITORIAL MINT LLC	183-3120-422.20-99	COINS, DIE		3000.00
VENDOR TOTAL				\$3,000.00
NORTHWESTERN ENERGY	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	48.57
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	68.63

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NORTHWESTERN ENERGY	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	31.25
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	92.10
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	37.44
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:8/03-8/30	75.70
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:8/3-8/30	19.15
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	295.49
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	20.42
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	55.93
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	19.15
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:07/30-8/30/16	43.73
010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	430.78	
VENDOR TOTAL				\$1,238.34
NORTHWESTERN ENERGY-LOCAL O	111-4110-433.80-80	AGRMNT:1812 N ROUSE @ THE	SAND SHED INSTALL METER	600.00
VENDOR TOTAL				\$600.00
O'REILLY AUTO PARTS	600-5010-442.20-60	(6)BOTTLES OF WIPER FLUID	MISC WATER DEPT SUPPLIES	15.54
	710-6010-449.20-80	#682&683:(2)ROCKER SWITCH	MISC VEH MAINT DEPT SPPLS	14.98
	710-6010-449.20-80	#681:(1)ROCKER SWITCH	MISC VEH MAINT DEPT SPPLS	7.49
	600-5010-442.20-60	#3078:(11)MINI BULBS	MISC WATER DEPT SUPPLIES	5.40
VENDOR TOTAL				\$43.41
OLIVE + WALLACE, LLC	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHN SHARE 79%OF\$23,912	18890.48
	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHN SHARE 79%OF\$11,844	9356.67
	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHN SHARE 79%OF\$28,949	22869.75
VENDOR TOTAL				\$51,116.90
OPTICAL TECHNOLOGY CENTER-OP	010-8240-459.70-99	SUPPORT FOR PHOTONICS	SPONSORSHIP	1000.00
VENDOR TOTAL				\$1,000.00
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 09/09-10/08/16	89.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$89.90
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	LAURA WHITNEY MARLOW	3.00
VENDOR TOTAL				\$3.00
ORKIN PEST CONTROL	640-5810-447.50-99	(12)MONTH PEST CONTROL	@ SOLID WASTE FACILITY	1659.57
	010-8040-456.50-30	LINDLEY CTR RODENT CNTRL	SRVCS ON 9/8/16	91.96
VENDOR TOTAL				\$1,751.53
OWENHOUSE HARDWARE	010-3120-422.20-99	MAGNET KEY HOLDER	BC CAR	3.99
	010-3120-422.20-65	LOPPER		25.99
	010-3120-422.20-99	ELECTRIC TAPE		4.99
	010-3120-422.20-99	MARKERS		5.96
	010-3120-422.20-65	HOSE REEL FOR TRUCK BAY		44.99
	010-3120-422.20-99	CLEANING SUPPLIES		27.96
	111-4110-433.30-10	(1)16" CUTTING BLADE	MISC STREETS DEPT SUPPLS	319.99
	111-4171-433.20-60	BIN,SLOW MOVING EMBLEM,	SILVER TARP & SPRAY PAINT	122.86
	111-4171-433.20-99	(2)2 PIECE SAFETY FLAGS	FOR NEW PAINT RIDER	15.98
	010-1840-413.20-99	(10)HARDWARE PIECES	MISC FACILITIES SUPPLIES	1.50
	010-1840-413.20-99	(2)FLUSH VALVE SEALS		17.98
	111-4171-433.20-40	(3)BOTTLE GREY SPRY PAINT		14.97
	111-4110-433.20-99	(1)EA BLACK & WHITE SPRAY	PAINT & STENCIL;FOR PLOWS	13.97
	710-6010-449.20-80	#681/683/3837:STORAGE BXS	MISC VEH MAINT DEPT SPPLS	41.97
	710-6010-449.20-80	(12)STORAGE BOXES	MISC VEH MAINT DEPT SPPLS	167.88
	010-7210-452.30-20	FLAPPER CLASS 5 KOHLER		12.99
	010-7810-455.20-99	STEPSTOOL,PAINT,VARNISH	CHILDRENS DESK	68.28
010-7810-455.20-99	(6) SCISSOR SHARPENING	LIBRARY IN HOUSE	24.00	
010-7810-455.20-99	(6)SCR SHARPEN PRICE COR	LIBRARY IN HOUSE	6.00	
VENDOR TOTAL				\$942.25
PACIFIC STEEL AND RECYCLING	111-4171-433.30-10	#3819:(10)LB 20' ANGLE	IRON;FOR TRUCK TOOL BOX	10.03

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$10.03
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2) NON FIC BOOKS	STANDARD ORDER	67.50
VENDOR TOTAL				\$67.50
PLYMOUTH ROCKET, INC.	010-7810-455.50-99	(1)YR TICKEEPER STDRD SRV	3/31/2016-3/31/2017	225.00
	010-7810-455.50-99	(1)YR PATRON AUTHENTICTN	3/31/2016-3/31/2017	175.00
	010-7810-455.50-99	(1)YR KITKEEPER	3/31/2016-3/31/2017	475.00
VENDOR TOTAL				\$875.00
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	AUGUST PET WASTE REMOVAL	@ LIBRARY BUILDING	240.00
VENDOR TOTAL				\$240.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(3)POLICE TASERS & MAG	POLICE DEPT GEAR SUPPLIES	3386.93
VENDOR TOTAL				\$3,386.93
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	DOGIPOT PET STATION/POST	SHIPPING & HANDLG	382.95
VENDOR TOTAL				\$382.95
R & R TAYLOR CONSTRUCTION INC	010-7610-453.50-99	BEALL MEN'S RESTRM JOB	LUMBR,FLOORG,LABOR	556.42
VENDOR TOTAL				\$556.42
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	#3675:(2)TARP STRAPS &	(1)LIQUID PAINT MARKER	11.77
	111-4110-433.20-30	(1)SET OF COVERALLS	T. SIMPSON	44.99
	710-6010-449.20-80	#5393:(2)HITCH PINS	MISC VEH MAINT DEPT SPPLS	23.98
	710-6010-449.20-80	#5393:EXCHANGE HITCH PINS	ORIGINALLY ON INV#:509029	-9.00
	640-5810-447.20-99	(2)NEPTUNE 50FT HOSES	MISC SOLID WASTE DPT SPPL	259.98
	600-5010-442.20-99	(2)GREEN PROPANE TANKS	MISC WATER DEPT SUPPLIES	7.98
	620-5210-444.20-99	(1)EZ POUR SPOUT CAN	MISC SEWER DEPT SUPPLIES	10.99
	111-4171-433.30-10	WEATHER CAP & GALVANIZED	NIPPLES;MSC SIGNS REP EQF	8.78

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$359.47
REAR VIEW SAFETY INC	710-6010-449.20-80	#3313-BACKUP CAMERA &	ANTENNA W/FREIGHT	137.48
VENDOR TOTAL				\$137.48
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD REPL		61.87
	010-7810-455.20-70	(1) ADULTBOOK ON CD REPLA		39.99
	010-7810-455.20-70	(1) ADULTBOOK ON CD		74.25
	010-7810-455.20-70	(1) ADULTBOOK ON CD REPLA		39.99
VENDOR TOTAL				\$216.10
RESSLER MOTORS	710-6010-449.20-80	#3630:(1)MOTOR MOUNT	MISC VEH MAINT DEPT SPPLS	28.66
	710-6010-449.20-80	#3383:(1)HARNESSESS + DELVRY	MISC VEH MAINT DEPT SPPLS	68.95
	710-6010-449.20-80	#3628:SES LIGHT REPAIR	MATERIALS + LABOR CHARGE	661.24
VENDOR TOTAL				\$758.85
RHOMAR INDUSTRIES, INC.	111-4110-433.20-40	(1)55-GAL DRUM SNO FLOW &	(1)APPLICATOR + FREIGHT	1888.49
VENDOR TOTAL				\$1,888.49
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-99	MAGNET KEY HOLDER	BC CAR	4104.00
	010-3120-422.20-65	CONFINED SPACE EQUIP		4143.07
VENDOR TOTAL				\$8,247.07
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	84 MILES @ .54	45.36
VENDOR TOTAL				\$45.36
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(6) JUV NON FIC BOOKS	STANDARD ORDER	156.00
VENDOR TOTAL				\$156.00
SENSIT TECHNOLOGIES	183-3160-422.20-99	CALIBRATION KIT		352.12

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$352.12
SERVICE ELECTRIC INC	620-5610-445.30-20	CHANGE RELAYS:SUMP PUMP &	CUBES;FOR SPARE RELAYS	486.90
	620-5610-445.30-20	REMOVE BUCKETS IN MOTOR	CONTROL;LABOR + MATERIAL	300.46
	620-5610-445.30-20	ADD MEG LINES ON 4 MIXERS	LABOR + MATERIAL CHARGE	297.50
VENDOR TOTAL				\$1,084.86
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	#3675:(1)EA FILTER ELEMNT	HYD OIL + FREIGHT CHARGE	234.84
VENDOR TOTAL				\$234.84
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-AUG	08/1/2016-08/31/2016	2089.04
VENDOR TOTAL				\$2,089.04
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	(2)PAINT GUN REPAIR KITS	FOR RE-BUILDNG PAINT GUNS	216.00
VENDOR TOTAL				\$216.00
SHI INTERNATIONAL CORP	600-5010-442.20-20	(1)2016 MULTIPLE WINDOWS	PLATFRMS;SPLT BTW WTR/SV	293.07
	620-5210-444.20-20	(1)2016 MULTIPLE WINDOWS	PLATFRMS;SPLT BTW WTR/SV	293.07
VENDOR TOTAL				\$586.14
SHUMAKER, CHARITY	140-3010-421.60-10	MEALS:MCADSV CONFERENCE	HELENA:SHUMAKER:9/20-9/21	36.00
VENDOR TOTAL				\$36.00
SIGNS OF MONTANA	010-1260-402.20-99	(50)GNC YARD SIGNS		322.50
VENDOR TOTAL				\$322.50
SIMKINS-HALLIN LUMBER CO	112-7710-454.30-30	ARROW504 1/4"STAPLES	TITEBOND WOOD GLUE	74.71
VENDOR TOTAL				\$74.71
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	FILE FOLDERS		47.50
	010-3110-422.20-10	PERMANENT MARKERS		35.97

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SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-99	FORM HOLDER, COPY PAPER		78.93
	600-5010-442.20-99	DRY ERASE MARKERS	SPLIT W/STREET DEPT	22.39
	111-4110-433.20-99	DRY ERASE MARKERS	SPLIT W/WATER DEPT	22.38
	010-7810-455.20-99	STAPLER,PENCILS,CRAYONS/P	CHILDRENS ROOM SUPPLIES	65.24
	010-7810-455.20-10	(8)RECYLED COPIER PPR	LIBRARY USE	347.76
	010-7810-455.20-99	(2) BOXES CRAYONS	CHILDRENS ROOM SUPPLY	2.18
VENDOR TOTAL				\$622.35
SIX ROBBLEES' INC	710-6010-449.20-80	#3412:AIR DRYR + CORE DEP	MISC VEH MAINT DEPT SPPLS	537.80
	710-6010-449.20-80	DES CART + CORE DEPOSIT	MISC VEH MAINT DEPT SPPLS	315.00
	710-6010-449.20-80	(1)PURGE VLVE ASSY + FRGT	MISC VEH MAINT DEPT SPPLS	128.79
	710-6010-449.20-80	(3)CORE RETURNS	ORIG ON #434163 & #437732	-207.51
	710-6010-449.20-80	(1)DES CART CORE RETURN	MISC VEH MAINT DEPT SPPLS	-69.17
VENDOR TOTAL				\$704.91
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(3)HYDRAULC FLTRS + FRGHT	MISC VEH MAINT DEPT SPPLS	411.26
	710-6010-449.20-80	#3746:CAB CONSOLE SWITCH	MISC VEH MAINT DEPT SPPLS	124.33
	710-6010-449.20-80	(1)JOYSTICK + SHIPPING	MISC VEH MAINT DEPT SPPLS	1991.66
	710-6010-449.20-80	#3452:(1)CAB CONSL SWITCH	MISC VEH MAINT DEPT SPPLS	124.33
VENDOR TOTAL				\$2,651.58
SOLSTICE LANDSCAPING	010-1260-402.50-20	CTY HLL GARDEN:WKLY MOWNG	8/01 & 8/08/16	64.00
	010-1860-413.50-99	LIB:AUG MOWING SERVICES	8/1,8/8,8/15,8/22 & 8/29	1710.00
	010-1810-413.50-99	CITY HALL:AUG MOWING SRVC	8/1,8/8,8/15,8/22 & 8/29	500.00
	010-1840-413.50-99	PROF BLDG:AUG MOWING SRVC	8/1,8/8,8/15,8/22 & 8/29	500.00
	010-1850-413.50-99	SENR CTR:AUG MOWING SRVCS	8/1,8/08,8/15,8/22 & 8/29	625.00
VENDOR TOTAL				\$3,399.00
SPECTRUM PRODUCTS LLC	010-8030-456.20-99	(1)POOL BLANKET-900SQFT	FOR BOGERT + SHIPPING	2556.60
VENDOR TOTAL				\$2,556.60

Check date between : 9/14/2016

City of Bozeman

Date: 9/16/2016

and : 9/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	710-6010-449.20-80	#3447:OIL & FILTER CHANGE	2008 GMC SIERRA 3500 TRCK	40.45
VENDOR TOTAL				\$40.45
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	LEGAL PAD,POSTITS,PAPER,	OFFICE SUPPLIES FOR STAFF	173.56
	115-3210-423.20-10	HIGHLIGHTERS	OFFICE SUPPLIES FOR STAFF	10.64
	010-3110-422.20-10	TELEPHONE CORD		17.94
	010-3110-422.20-10	TONER FOR ST 3 PRINTER		53.99
	010-3110-422.20-10	HP PRINTER CARTRIDGE		67.49
	010-1260-402.20-10	LABELS, FOLDERS, ETC	SUPPLIES - NEIGH. SPLIT	36.57
	620-5610-445.20-10	(1)HP 312A YELLOW TONER	MISC WRF OFFICE SUPPLIES	123.99
	112-7710-454.20-10	LOWFAT PRETZL,SCOTCH MGIC	RIESEN GUSSET,POST IT	51.25
	010-8240-459.20-10	KLEENX,CLOROX,STAPLES,ETC	ADMIN OFFICE - ED SPLIT	87.06
VENDOR TOTAL				\$622.49
STORY DISTRIBUTING CO	620-5610-445.20-61	(261)GL UNLEADED FUEL:TNK	WRF DEPT FUEL	526.18
	640-5810-447.20-61	(680)GALLONS BIO DIESEL		1329.88
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD #:794,807,814,018,ETC	358.23
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CRD #:794,807,814,018,ETC	54.11
	710-6010-449.20-61	FUEL CARDS:VEH. MAINT	CRD #:794,807,814,018,ETC	47.76
	640-5810-447.20-61	(500GAL) BIO DIESEL	ADDITIVE	1100.00
	640-5810-447.20-61	(850)GALLONS BIO DIESEL	FUEL TANK:SOLID WASTE	1343.48
	112-7710-454.20-61	FUEL: HANSEN/JOLLIFF	KRAUSS/SEASONAL	311.62
	010-7210-452.20-61	FUEL CARD#8842837		87.97
	010-1840-413.20-61	#3079 & #2756:FUEL CARDS	CARD #:788 & 856	78.70
VENDOR TOTAL				\$5,237.93
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MINS FOR SEPT 6 2016	DRAFT/EDIT MATERIAL/MINTE	225.00
	144-8210-459.50-10	NURB MIN FOR AUG 2 2016	DRAFT/EDIT MATERIALS	200.00
VENDOR TOTAL				\$425.00
SUPERIOR WATER SOLUTIONS	710-6010-449.80-20	#3847:PARTS WASHER PRE-	CLEAN PLUS:#2848208V	11562.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$11,562.00
T W ENTERPRISES INC	600-5010-442.50-20	ANNUAL GENERATOR MAINT &	REPLACEMENT OF BATTERIE	931.23
	600-5010-442.50-20	ANNUAL GENERATOR MAINT &	REPLACE RADIATOR CAP	761.83
	620-5210-444.50-20	ANNUAL GENERATOR MAINT	@ CATAIL CREEK LIFT STATN	1014.57
	620-5210-444.50-20	ANNUAL GENERATOR MAINT	@ NORTON RANCH LIFT STAT	829.37
	620-5210-444.50-20	ANNUAL GENERATOR MAINT	@ BAXTER MEADOWS LIFT ST	684.04
	620-5210-444.50-20	ANNUAL GENERATOR MAINT	@ BURRUP LIFT STATION	525.19
	620-5210-444.50-20	ANNUAL GENERATOR MAINT	@ LOYAL GARDEN LIFT STATI	544.87
	620-5210-444.50-20	ANNUAL GENERATOR MAINT	OIL,FILTER,BATTERY,MISC	479.29
	010-1810-413.50-99	GENERATOR ANNUAL SERVICE	@ CITY HALL BUILDING	870.09
	010-1840-413.50-99	GENERATOR ANNUAL SERVICE	@ PROFESSIONAL BUILDING	676.47
	010-1830-413.50-99	GENERATOR ANNUAL SERVICE	@ CITY SHOPS COMPLEX	1459.73
	010-1820-413.50-99	GENERATOR ANNUAL SERVICE	@ FIRE STATION #1	784.57
	010-1870-413.50-99	GENERATOR ANNUAL SERVICE	@ FIRE STATION #2	675.20
VENDOR TOTAL				\$10,236.45
TARLOW STONECIPHER & STEELE, F	620-5610-445.50-10	WRF CONSTRUCTION LITIGATN	PROF SRVCS THRU 8/31/16	186.00
VENDOR TOTAL				\$186.00
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	08/23-09/22:8 W HARRISON	39.95
VENDOR TOTAL				\$39.95
TERRELL'S	115-3210-423.20-20	KYOCRA 3550CI:9/1-8/31/17	COPY CONTRACT OVERAGES	2724.66
	010-1545-405.50-20	KYOCERA 3550CI COPR MAINT	7/21/16-8/20/16	22.50
	010-1545-405.50-20	KYOCERA 3550CI COPR MAINT	8/21/16-9/20/16	22.50
	010-7810-455.50-20	KYOCERA KM4050 COPIER MNT	9/1/2016-9/30/2016	119.42
	010-7810-455.50-20	KYOCERA TK3551CI COPIER	9/1/2016-9/30/2016	67.26
VENDOR TOTAL				\$2,956.34
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	FY17 PBLC WRKS PR STRATGY	PROJECT MANAGEMENT	233.75

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	600-4010-431.50-10	PUBLIC WORKS:WEBSITE	PROJECT MANAGEMENT	148.75
	640-5810-447.50-10	CLEAN UP DAY TRANSITION	PROJ MANAGEMENT,MEDIA	603.62
	640-5810-447.50-10	GALLATIN VALLEY GUIDE	PROJECT MANAGEMENT	42.50
	640-5810-447.50-10	HOLIDAY PCKUP SCHEDULE AD	DESIGN,PROJECT MANAGEME	106.25
	640-5810-447.50-10	MSU FIELD PASS ADS	DESIGN,PROJECT MANAGEME	63.75
	640-5820-447.50-10	MSU SPORT EVENT RECYCLING	PROJECT MANAGEMENT	255.00
	640-5810-447.50-10	NEW SIDELOAD TRUCKS WRAPS	DESIGN,PROJECT MANAGEME	297.50
	640-5810-447.50-10	FY17 SOLID WSTE PR STRTGY	PROJECT MANAGEMENT	127.50
	640-5810-447.50-10	MSU SURVIVAL GUIDE AD	DESIGN,PROJ MGMT,MEDIA	1529.96
	111-4110-433.50-10	BZN STREET REPORT FY16/17	PR,PROJ MGMT,MEDIA	10051.23
	111-4110-433.50-10	LEAF PICKUP 2016	PROJECT MANAGEMENT	42.50
	111-4110-433.50-10	MSU SURVIVAL GUIDE AD	DESIGN,PROJ MGMT,MEDIA	962.89
	600-5010-442.50-10	FIRE HYDRANT FLOW OUTRCH	PROJ MGMT,MEDIA	1837.39
	600-4640-441.50-10	2016 IRRIGATION CAMPAIGN	MEDIA	4114.51
	600-4640-441.50-10	BATHROOM LOVE CAMPAIGN	DESIGN,PROJ MGMT	233.75
	600-4640-441.50-10	CATAPALOOZA POSTER	DESIGN,PROJ MGMT,PRINTIN	362.96
	600-4640-441.50-10	DROUGHT MGMT MARKETING	PROJ MGMT,OTHER	1150.00
	600-4640-441.50-10	GALLATIN VALLEY GUIDE	PROJECT MANAGEMENT	42.50
	600-4640-441.50-10	MSU SURVIVAL GUIDE AD	DESIGN,PROJ MGMT,MEDIA	962.89
	600-4640-441.50-10	PARADE OF HOMES IRRIGATN	POSTER:PROJ MGMT	21.25
600-4640-441.50-10	TOILET RBTE STTMNT INSERT	DESIGN,PROJ MGMT	255.00	
600-4640-441.50-10	WTR CNSRVTN PR STRGY FY16	& FY17 PROJ MGMT,DESIGN	233.75	
010-8010-456.70-10	DESIGN SERV-PROJECTMNGMT	MEDIA - OUTSIDE COSTS	3235.35	
			VENDOR TOTAL	\$26,914.55
TIFCO INDUSTRIES, INC.	640-5810-447.20-99	WASHERS,CABLE TIES,SCREWS	& HEX NUTS	265.11
			VENDOR TOTAL	\$265.11
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	(4)TIRES:MOUNT/DISMOUNT	2010 GMC K2500	804.00
			VENDOR TOTAL	\$804.00

Check date between : 9/14/2016

City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOM'S FLOOR STORE	010-7610-453.50-99	BEALL PK RESTRM REPAIR	VINYL REMOVAL	210.00
VENDOR TOTAL				\$210.00
TREASURE STATE OIL CO	620-5610-445.20-61	(2)PL MEROPA SYNTHTIC OIL	MISC WRF DEPT SUPPLIES	370.86
VENDOR TOTAL				\$370.86
TRITECH FORENSICS	010-3010-421.70-20	CRIMEMAPPING SOFTWARE	YEARLY SUBSCRIPTION	1200.00
VENDOR TOTAL				\$1,200.00
U HAUL	111-4110-433.20-61	(8.2)GALLONS OF PROPANE		26.98
VENDOR TOTAL				\$26.98
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	(78) AUG PLACEMENTS	8/1/2016-8/31/2016	698.10
VENDOR TOTAL				\$698.10
UNIVERSAL ATHLETICS	010-8050-456.20-80	(375)SWEETPEA RESALE TEES	SCREEN PRINTED-	1875.00
VENDOR TOTAL				\$1,875.00
UNIVERSITY OF MONTANA	010-7810-455.20-70	REPLACEMENT OF ILL	PROCESS FEE	6.40
	010-7810-455.70-40	PROCESSING FEE		30.00
VENDOR TOTAL				\$36.40
US BANK	010-3110-422.70-20	CALLBACK STAFFING SUBS	CALLBACK STAFFING SOLUTN	83.16
	010-3010-421.20-30	(6)RADIANS VISIBILE VESTS	SOUTHERN POLICE EQUIPMEN	235.93
	010-8050-456.20-99	TOUR MUSEUM:REC PROGRAM	AMER COMPUTER MUSEUM	26.00
	600-5010-442.20-99	DEF DISPENSER	GLOVALINDUSTRIAL.COM	146.20
	600-4025-431.60-20	SHTTLE:WTR CONF:HENDERSON	PHNX:10/29-11/3:SPRSHTTLE	37.76
	600-4025-431.60-20	REG:WATER CONF:HENDERSON	PHOENIX:10/29-11/3:AWWA	985.00
	600-4025-431.60-20	AIRFARE:WTR CNF:HENDERSON	PHOENIX:10/29-11/3:UNITED	241.20
	600-5010-442.60-20	REG:2016 WTR INFRSTRCTRE	CONF:AZ:10/30-11/2:ALSTON	355.00
	111-4171-433.20-10	(1) EASEL PAD	STAPLES	33.49

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.60-20	AIRFARE:WATER INFRASTRCTR	AZ:J. ALSTON:10/30-11/02	241.20
	100-1610-411.60-10	SNACKS:PLANNING RETREAT	7/21/16;PLNG DEPT;SAFEWAY	24.31
	100-1610-411.60-10	LUNCH:PLANNING RETREAT	7/21/16;PLNG DEPT;CORNER	88.34
	100-1610-411.20-70	(1)MT LOCAL BRD HANDBOOK	MSUEXTENSION.ORG	7.50
	010-3010-421.20-99	(26)POLICE PANEL ID TAB	PLATE CARRIER/ELITE K9	137.03
	010-3120-422.70-50	GROUND COMMERCL SHIPPING	THE UPS STORE	21.56
	010-8020-456.30-20	POOL LITES:LPL-F1W-120-30	FOR SWM CTR;J&J ELECTRNC	510.55
	010-8020-456.20-10	CALCULATOR W/PRINTER	FOR SWIM CENTER;STAPLES	22.98
	010-8030-456.20-10	CALCULATOR W/PRINTER	STAPLES	22.98
	010-8050-456.20-99	(5)PENCHAMP HIGH ALT BALL	PLAY IT AGAIN SPORTS	20.96
	010-8050-456.20-99	(5)REPLACEMNT TUBES	CHALET SPORTS	34.75
	010-8050-456.20-99	MISC REPLACEMNT EQUIPMENT	WORLD BOARDS	335.50
	010-8050-456.20-99	(12)PAIRS SAFETY GLASSES	HARBOR FREIGHT TOOLS	17.88
	010-8020-456.20-80	GOGGLES,CAPS & NOSE CLIPS	WATER GEAR INC.	1198.14
	010-3010-421.70-55	IACP MEMBERSHIP/KNIGHT	1/1/2016-12/31/2016	150.00
	010-3010-421.70-55	IACP MEMBERSHIP/VELTKAMP	1/1/2016-12/31/2016	150.00
	010-3010-421.20-99	(2)AV CONNECTORS	KLUMB:WALMART	9.92
	010-3110-422.20-30	(1)WHITE BC HELMET	THEFIRESTORE.COM	309.38
	010-3110-422.60-20	(6)REG:CPSE BANQUET	TX:(6)FIRE EMP:8/18/16	300.00
	010-3130-422.20-70	COMM RISK ASSESSMNT BOOK	CPSE	60.95
	010-3020-421.60-20	TAXI:NASRO CONF:M VNSLKE	ANAHEIM,CA:7/10-7/15/2016	42.50
	010-3120-422.30-10	(1)SEAT HANDLE FOR E-1	HOBOSTROM.COM	109.67
	010-3110-422.20-99	MISC PHONE ACCESSORIES	VERIZON	54.98
	600-4610-441.60-20	HOTEL:AMTA/NWMOA CONF	WA:LINDSTROM:7/12-7/14/16	324.16
	600-4610-441.60-20	HOTEL:AMTA/NWMOA CONF	WA:J. MILLER:7/12-7/15/16	486.24
	600-4610-441.60-20	PARKING:AMTA/NWMOA CONF	WA:J. MILLER:7/12-7/15/16	32.00
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	010-1545-405.60-10	FOOD:IT STAFF MEETING	7/28/16;IT STFF;JIMMY J'S	73.50
	010-1545-405.60-10	SODA:IT STAFF MEETING	7/28/16;IT STAFF;WALMART	10.98
	010-1560-405.70-10	HR GENERALIST JOB POSTING	WWW.NPELRA.ORG	100.00
	010-1560-405.20-10	(6)PACKS LEGAL SIZE PAPER	TIMESHEET PRNTG;OFFICEM/	82.74
	010-1545-405.70-10	IT WEB DEVELOPER JOB POST	DICE.COM	345.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8050-456.20-99	(4)PCKS FOAM TENNIS BALLS	TENNISEXPRESS.COM	89.98
	010-8050-456.20-99	(12)SOCCER BALL REPLACMTS	JULY 4TH REC BASEMT FLOO	143.88
	010-3110-422.20-99	FOOD:FF INTERVIEWS	7/26/16:FIRE STFF:MCK RVR	34.00
	010-3110-422.20-10	(1)PACK OF COPY PAPER	FIRE OFFICE SPPLS/WALMAR	14.97
	010-3130-422.20-70	(1)2012 ICC CODE BOOK	ICC STORE	105.00
	010-3110-422.20-99	(5)MISC PICTURE FRAMES	FIRE ADMIN SPPLS/MICHAELS	24.50
	010-3110-422.20-99	FOOD:CAPTAIN INTERVIEWS	7/29/16:FIRE STAFF:FRANKS	71.15
	010-3140-422.60-20	HOTEL:FIRE RESCUE CONF	WI:T. WOLFORD:7/17-7/19	300.00
	010-3110-422.20-99	FOOD:SYRUP,SAUCE,DONUTS	MEGAARD'S RETIREMNT:SMIT	19.96
	125-3040-421.20-99	(1)MINI MICRO HDMI ADAPTR	#150; BEST BUY	29.99
	010-3010-421.20-99	(1)INVISIBLE GLASS/#169	I-PHONE COVER;VERIZON	26.24
	010-3010-421.60-20	REG:IACP CONFERENCE	CA:VELTKAMP:10/15-10/18	350.00
	010-3010-421.60-20	REG:IACP CONFERENCE	CA:A. KNIGHT:10/15-10/18	350.00
	010-3010-421.60-20	HOTEL:IACP CONFERENCE	CA:#155:10/15-10/18/16	1056.29
	600-5010-442.20-10	(6)CASES OF COPY PAPER	OFFICEDEPOT.COM	35.99
	620-5210-444.20-10	(6)CASES OF COPY PAPER	OFFICEDEPOT.COM	35.99
	111-4110-433.20-10	(6)CASES OF COPY PAPER	OFFICEDEPOT.COM	35.99
	710-6010-449.20-10	(6)CASES OF COPY PAPER	OFFICEDEPOT.COM	35.99
	640-5810-447.20-10	(6)CASES OF COPY PAPER	OFFICEDEPOT.COM	35.98
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	26.00
	010-8010-456.70-55	NAT REC & PARK ASSOC CERT	RENEWAL:M. OVERTON:NRPA	60.00
	010-8050-456.20-99	(1)PACK OF SAFETY PINS	FOR SWEET PEA RUN;OWENH	2.49
	010-8050-456.20-99	SPRINKLER & 5 GAL COOLER	MISC REC PROGRAM SUPPLIE	30.98
	010-8050-456.20-99	(3)PACKS OF SAFTY PINS	FOR SWEET PEA RUN:MICHAEL	7.77
	010-1810-413.30-30	SD7 SUPPORT & MOVING	BLANKETS;HARBOR FREIGHT	34.96
	010-1840-413.20-99	MISC CONFERENCE RM ITEMS	PROF BLDNG SPPLS;WALMAR	31.30
	010-8050-456.20-99	(30)PICKLEBALLS	PICKLEBALLCENTRAL.COM	73.97
	600-5010-442.20-99	FOOD:5TH ST. MAIN BREAK	PICKLE BARREL	31.20
	650-3320-424.20-30	(5)PRS OF PANTS & ARMOR	SLEEVE;R. TUCKER;LA PD	145.46
	010-3120-422.20-99	FIRE STATION #3 SUPPLIES	TARGET	13.98
	010-3140-422.20-99	(2)JUMBO BAGS OF CANDY	COSTCO	30.48
	010-3120-422.20-99	(2)2PK AUTO FUSES	J & S ELECTRONICS	3.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3110-422.20-99	(1)FRAME	MISC FIRE ADMIN ITEM	9.00
	010-3110-422.20-30	CLASS A UNIFORM PRESS	GALLATIN LAUNDRY	8.60
	010-1545-405.60-10	MEETING:DONUTS & DRINKS	VISION MTG:IT STF:8/03/16	21.06
	010-1545-405.20-20	HARD DRIVE TO USB ADAPTER	AMAZON.COM	26.53
	600-4025-431.20-10	KEYBOARD EXTENSION	ERGODESKTOP.COM	99.00
	100-1610-411.70-99	CANDY FOR SWEET PEA	HEEBBS	21.97
	100-1610-411.70-99	CATERING - UDC MEETING	FOOD FOR THOUGHT	324.00
	600-5010-442.20-99	(15)MOTOROLA RADIO CASES	MYRADIOMAIL.COM	354.13
	620-5210-444.20-99	(1)SPILL PLATFORM UNIT	GLOBALINDUSTRIAL.COM	385.82
	111-4171-433.70-55	IMSA MEMBERSHIP RENEWAL	M. WORKMAN;IMSA SAFETY	75.00
	111-4171-433.70-55	ISMA MEMBERSHIP RENEWAL	C. DOUGHERTY;IMSA SAFETY	75.00
	010-0000-133.70-00	APPLE EPP PRDCT PURCHASE	WILLIAM PAPALLO	499.00
	010-3110-422.20-99	(1)I-PHONE CASE	J. WALDO;VERIZON WIRELESS	41.23
	010-3110-422.70-50	GROUND RESIDENTIAL SHPPNG	TRKNG#:1Z5977030349026904	23.31
	010-3110-422.20-99	(1)I-PHONE CASE	VERIZON WIRELESS	22.49
	010-3110-422.20-99	(1)I-PHONE CASE RETURN	VERIZON WIRELESS	-22.49
	010-3110-422.70-20	ACTIVE 911SUBS UPGRADE	ACTIVE911.COM	10.69
	010-3120-422.20-30	PRESS CLASS A	GRAVER,WALDO & CHARLES	29.33
	010-3120-422.20-30	PRESS CLASS A	M. CRINER;PERSNICKETY	9.77
	010-3120-422.20-99	FOOD:FF INTERVIEWS	FIRE STAFF:8/11:GRT HRVST	82.50
	010-3140-422.20-99	FOOD:FIRE IN THE PARK	8/13/16;SMITH'S	99.16
	010-3140-422.20-99	MSC SPPL:FIRE IN THE PARK	8/12/16;BIG BOYS TOYS	37.50
	010-3140-422.20-99	FORKS,NAPKINS,FOIL,PLATES	FIRE IN THE PARK;COSTCO	141.30
	010-3140-422.20-99	(1)3PC GRILLING TOOLSET	FIRE IN THE PARK;LOWE'S	19.98
	010-8020-456.20-99	REPLCMT FILTR-WATRFOUNTN	GLOBALINDUSTRIAL	72.95
	010-8020-456.20-30	(10)-SWIM SUITS	SWIMOUTLET	206.90
	010-8020-456.20-30	(2)SWIM SUITS	KIEFER SWIM SHOP	65.90
	010-8020-456.20-99	TILE TREATMENT	JOHNNYGRIP PROD INC	390.00
	112-7710-454.20-99	GROCERY-WILCXSN-HERSHY	HEEBBS	20.28
	010-3020-421.60-20	FLIGHT:IACP CONF:SAN DIEG	10/14-10/19/16:VELTKAMP	277.20
	010-3020-421.60-20	FLIGHT:IACP CONF:SAN DIEG	10/14-10/19/16:KNIGHT	277.20
	010-3010-421.20-99	(8)BAGS CUBED ICE/164	8/2:TOWN PUMP	12.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1410-404.20-10	STAND UP DESKTOP AND MAT	R. HOCKADAY;VARIDESK LLC	500.00
	010-3010-421.20-99	(3)MAGLITES LED/PATROL	MAGLIGHT/REPLACEMENTS	251.94
	010-3010-421.20-99	ROSAUERS REFRESHMENTS	MEDIA MEETING/BZN/8-3-16	18.26
	010-3010-421.20-60	(1) 3 AMP DIGITAL BATTERY	BATTERY/BEARCAT:LOWES	49.98
	125-3040-421.20-99	DET CAMERA PARTS	HARBOR FREIGHT	16.96
	125-3040-421.60-20	HOTEL:MRDTF TRAINING	7/9-7/14/16:WESTN SEATTLE	1683.06
	600-5010-442.70-55	WATER CERT/RENEWAL FEE	M. ROMEO	30.00
	600-5010-442.70-55	WATER CERT/RENEWAL FEE	D. CROY	30.00
	600-5010-442.20-99	FOOD:S 5TH MAIN BREAK	8/07/16;LOAF N JUG	12.17
	600-5010-442.20-99	FOOD:S. 5TH MAIN BREAK	8/07/16;LOAF N JUG	2.19
	600-4610-441.60-20	HOTEL:NWMOA MODERATR CNF	ID:J. MILLER:8/01-8/05/16	431.80
	600-4610-441.60-20	HOTEL:NWMOA MODERATR CON	ID:T. COLVIN:8/01-8/05/16	431.80
	600-4610-441.60-20	HOTEL:NWMOA MODERATR CON	ID:B BORNEMANN:8/1-8/5/16	431.80
	620-5210-444.70-55	RENEWL:PESTICIDE LICENSES	DEPT OF AGRICULTURE	149.14
	600-4640-441.20-99	MNLA GREEN EXPO REFUND	MT LANDSCAPE & NURSERY A	-82.00
	600-4640-441.60-20	REG:WSI PRE CONFERENCE	LEONIAK,L:WTR SMRT INOVRI	80.00
	600-4640-441.70-99	MLNA GREEN EXPO REGISTER	MT NURSERY & LANDSCAPING	506.00
	600-4640-441.70-55	MLNA MEMBER REGISTRATION	MT NURSERY & LANDSCAPING	65.00
	100-1610-411.60-10	HOTEL:MAP CONFERENCE	GRT FALLS:BOUGHAN:8/9-12	211.65
	100-1610-411.60-10	HOTEL:MAP CONFERENCE	GRT FALLS:OWENS:8/9-8/12	211.65
	010-3010-421.20-99	(500)HANDSFREE BULK	STICKER GUY	406.17
	010-3010-421.60-20	MOTEL:RMS DEMO TRIP:7/28	SOLBERG:RAPID CITY ,SD	133.90
	010-3010-421.60-20	MOTEL:RMS DEMO TRIP:7/28	VELTKAMP:RAPID CITY,SD	133.90
	010-3010-421.60-20	LUNCH:RMS DEMO TRP:7/29	RAPID CITY,SD:SOLBRG,VELT	44.67
	010-3010-421.60-20	BRKFT:RMS DEMO TRIP:7/28	RAPID CITY,SD:SOLBG,VLTKM	30.51
	010-3010-421.60-20	LUNCH:RMS DEMO TRIP:7/28	RAPID CITY,SD:SOLBG,VLTKM	31.39
	600-4025-431.20-20	XTOOLS PRO LICENSE MAINT	FOR CHRIS KANGAS:AVANGA	110.00
	600-4025-431.20-20	XTOOLS PRO LICENSE MAINT	FOR TARA PRESTON:AVANGA	110.00
	600-4025-431.60-10	LUNCH MTG:W/STATE REPS 43	CDSTRL PARCEL PRJ:WHST P	105.80
	600-5010-442.20-99	CASE FOR IPHONE 6	AMAZON.COM	49.95
	010-1410-404.70-20	BOZEMAN CHRONICLE ONLINE	SUBSCRIPTION FOR LEGAL	9.95
	010-1545-405.70-20	LICENSE SUBSCRPTN RENEWAL	VLD:8/28/16-9/27/16	359.88

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.60-10	HOTEL:MAP CONFERENCE	GREAT FALLS:RICE:8/10-12	141.10
	010-7810-455.20-70	(1) BUTTE AMERICA DVD	MONTANA PBS	25.95
	010-7810-455.70-50	SHIPPING	MONTANA PBS	5.00
	010-7810-455.20-70	REFUND BUTTE AMERICA DVD	MONTANA PBS	-25.95
	010-7810-455.70-50	RETURN SHIPPING	MONTANA PBS	-5.00
	010-7810-455.20-99	DVD CLEANER HYBRID COMBO	VENMILL INDUSTRIES	209.97
	137-7810-455.20-99	(1)BLCK BALLTIN BOX:BEQET	DIRECTORS DISC FUND	34.50
	137-7810-455.70-50	SHIPPING:BEQUET CAMEL	DIRECTORS DISC FUND	7.95
	137-7810-455.20-99	PNLA (7) AUCTION ITEMS	DIRECTORS DISC FUND	80.60
	010-7810-455.50-99	NETPAD PROCSSNG SUBSCRIPT	AUG 1,16-AUG 31,16	35.00
	010-7810-455.70-10	FACEBOOK ADS	AUG	10.00
	010-7810-455.20-70	DVD BASE	F-11 PHOTOGRAPHIC	34.99
	010-7810-455.20-70	BIRDS OF MONTANA BOOK	BUTEO BOOKS & ABA SALES	75.00
	010-7810-455.70-50	SHIPPING	BUTEO BOOKS & ABA SALES	6.25
	137-7810-455.20-99	SWEET PEA POSTER:SWEETPEA	CIRCULATION DISC FUND	20.00
	010-7810-455.60-20	AIRFARE:ABOS CONFERENCE	OH:10/18-10/21/2016:STEPH	338.20
	600-4640-441.20-99	PRESSURE GAUGE,NZZLE TOOL	KEYS,ADAPTER;SPRNKLRWRI	62.15
	600-4010-431.60-20	HOTEL:AMWA CONF:WOOLARD	7/10-13 DENVER:GRND HYATT	960.45
	670-4510-435.60-10	REG:MAP CONF:K MEHRENS	8/12 AM GREAT FALLS:MAP	50.00
	670-4510-435.60-10	REG:MAP CONF:K MEHRENS	8/12 PM GREAT FALLS:MAP	50.00
	600-4020-431.60-20	REG:ASCE CONF:K GAMRADT	9/28-9/30 PORTLAND:ASCE	845.00
	600-4010-431.60-10	LUNCH MTG:WOOLARD/LEONIAK	AGAI DISCUSSN:GARDEN CAF	22.50
	600-4010-431.60-10	LUNCH MTG:WOOLARD & GIS	CITYWORKS:CO-OP DOWNTON	14.99
	600-4020-431.60-20	AIRFARE:ASCE:GAMRADT9/28-	9/30:PORTLAND:ALASKA AIR	304.70
	111-4110-433.50-10	FACEBOOK ADS:STREET REPR	7/14/16-7/29/16:FACEBOOK	165.44
	600-4640-441.50-10	FACEBOOK AD:SPRNKLR AUDIT	7/14-7/29:FACEBOOK	82.74
	600-4010-431.60-20	REG:AMWA EXEC:WOOLARD:OC	16-19:SCOTTSDALE,AZ:AMWA	795.00
	600-4020-431.60-20	REG:WEFTEC:S KOHTZ:9/24-	9/28:NEW ORLEANS:WEFTEC	875.00
	600-4010-431.60-10	HOTEL DEP:LM CONFLUENCE	WOOLARD:9/22:BUTTE MINER	169.00
	640-5810-447.60-20	AIRFARE:HANDELIN:WASTECON	8/21-26:INDIANAPOLIS:UNTD	667.20
	600-4010-431.60-10	LUNCH MTG:WOOLARD&BELLAM	NWE:PIZZA CAMPANIA	32.00
	670-4510-435.20-20	GRAMMARLY SUBSCRIPTION	8/8/16-8/7/17;GRAMMARLY	139.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4010-431.20-10	PACKAGING TAPE & FILES	360 OFFICE SOLUTIONS	49.86
	600-4020-431.20-10	PACKAGING TAPE & FILES	360 OFFICE SOLUTIONS	49.87
	600-4010-431.60-20	REG:CITYWORKS:WOOLARD	12/6-12/8:SLC,UT:AZTECA	550.00
	111-4110-433.60-10	REG:ASBESTOS TRAINING	(15)STAFF:8/12/16	404.25
	650-3330-424.20-99	(2) ELEVATOR FUSES		7.38
	010-0000-386.00-00	FRAUD CHARGE	CREDIT CARD	30.00
	010-8050-456.20-99	PEA GRN SEED,BEDDING POTS	MISC PLANTS & TERRA COTT,	65.95
	010-8050-456.20-99	CLR SPLASH WASH,PARACHUTE	GLUE,PPR RLL,CHENILLE,ETC	395.60
	010-8030-456.20-99	(1)EQUIPMENT CADDY	KIEFER SWIM PRODUCTS	184.95
	010-8250-459.60-10	STUDY EXAM MATERIALS	LEED GREEN ASSOCIATION	59.95
	010-8240-459.60-10	LNCH:D. FINE & S. HEDGLIN	MTG W/ BENNETT HOSPITALT	43.50
	010-8240-459.60-10	DINNER:WSTRN PLANNRS CNF	GRT FALLS:D. FINE:8/11/16	15.95
	010-8240-459.60-10	HOTEL:WESTRN PLNRS CONF	GRT FLLS:D FINE:8/11-8/12	106.93
	010-1210-402.60-10	MNTHLY LUNCH W/DM ANDRUS	CM & ACM;STARKY'S;7/19/16	34.67
	010-1210-402.20-99	L&J PUBLIC OUTREACH	BELGRADE FESTIVAL	50.00
	010-1210-402.70-90	TENT RENTAL:SWEET PEA 16	STRATEGIC PLAN;GLLTN EVN	320.00
	010-1210-402.60-10	LUNCH:WENDY'S GOING AWAY	SWEET CHILI;7/25/16	80.00
	010-1210-402.60-10	LUNCH:LEGISLTRS LUNCHEON	FRANKS;7/28/16	516.00
	010-1210-402.70-20	BZ CHRONICLE MNTHLY SUBSC	BOZEMAN DAILY CHRONICLE	9.95
	010-1210-402.60-10	FOOD:STRATEGIC PLAN	UNVEILING AT LINDLEY CTR	180.00
	010-1210-402.60-10	REG:'16 WCA GLS SUMMIT	BOZ:C. KUKULSKI:8/11-8/12	209.00
	010-1210-402.20-99	(2)SWEET PEA POSTERS	FOR ADMIN OFFICE;SWEETPE	43.00
	010-8250-459.20-20	BOZ CLIMATE PRTNR WEBSITE	DOMAN REG;1 YEAR;BLUEHO	15.99
	010-1210-402.60-10	LUNCH:MONTHLY MEETING	CM & MAYOR;STARKY'S;8/08	36.00
	010-1210-402.60-10	BREAKFAST:W/COMM MEHL	CM & ACM MNTHLY;WSTR CAI	40.00
	010-1210-402.60-10	LUNCH:HPO EXTENDED MTG	MTG FOR STRTGC PLN;PAPA	66.51
	010-1210-402.60-10	(1)WCA GLOBAL LDRSHP DVD	'16 WCA LEADERSHIP SUMMIT	199.00
	010-1210-402.60-10	LUNCH:'16 WCA CONFERENCE	CM;GLOBAL LEADRSHP SUMM	10.00
	010-8050-456.20-99	(18)PIZZA FOR REC PROGRAM	RED TRCTR PZZA;YOUTH CHE	108.00
	010-8020-456.60-20	FLIGHT:NRPA CONFERENCE	MO:M.SWANSON:10/4-10/8	385.20
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCR TN	#150/FOSTER:JULY 2016	29.99
	010-3010-421.20-99	(1)GUN TRAVEL SAFE/#174	SPORTSMAN'S WAREHOUSE	84.99

and : 9/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.60-20	RENTAL CAR:FUNERAL	BATON ROUGE:#174:HOTWIRE	195.58
	010-3010-421.60-20	AIRFARE:FUNERAL	NEW ORLEANS:#174;7/20-26	560.00
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	JULY 2016:BZ DAILY CHRNC	9.95
	125-3040-421.20-99	(1)CAT5 CONNECTOR	#150;SRT CAMERA;KENYN NB	10.49
	010-8240-459.60-10	DINNER:STAKEHOLDERS DIN	EDC PLAN UPDATE:7/26/16	401.40
	010-8240-459.60-10	LUNCH:EDC PLAN UPDATE	EC DEV TEAM;MACK RVR PZZ	90.00
	010-8240-459.60-10	BREAKFAST:STAKEHOLDERS	EDC PLAN UPDATE;7/27/16	11.47
	010-8240-459.60-10	BREAKFAST:W/ D. FINE	EVALUATION MTG;7/29/16	32.48
	010-8240-459.20-10	(1)SET OF HEADPHONES	COMPUTER/PHN;GO WIRELES	59.95
	010-8240-459.20-10	(1)I-PHONE COVER	COVER FOR BF;F-11	39.99
	010-8240-459.60-10	COFFEE:MTG W/T. CHAMBLAIN	ZOCALO;8/03/16	2.00
	010-8240-459.60-10	COFFEE:MTNG W/E. GARBERG	ROCKFORD COFFEE;8/04/16	2.50
	620-5640-445.70-40	MAIL CERTIFD RETRN RECPT	USPS	19.41
	620-5610-445.20-99	FOOD:WRF STAFF MEETING	AUDREYS PIZZA:7/22/16	115.60
	620-5610-445.60-20	TOLL FEES:WEF NUTRNT CONF	CO:H. BARTLE:7/9-7/13/16	14.05
	620-5610-445.60-20	RNTL CR FUEL RFND:WEF/IWA	CO:H. BARTLE:7/09-7/13/16	-18.15
	010-8020-456.30-20	WINDOW GRAPHICS WRAPS	SCS DESIGN;NEW LOGO	1674.50
	010-8010-456.60-20	FLIGHT:NRPA CONFERENCE	MO:M. OVERTON:10/4-10/8	385.20
	010-8050-456.60-20	FLIGHT:NRPA CONFERENCE	MO:J. SAITTA:10/4-10/10	385.20
	010-7610-453.60-20	FLIGHT:NRPA CONFERENCE	MO:C. POISSANT:10/4-10/8	385.20
	010-7610-453.60-20	FLIGHT:NRPA CONFERENCE	MO:D. EISENMAN:10/4-10/7	385.20
	010-7610-453.70-99	OAK SPRINGS PARK SIGN	BUILDING PERMIT;COB	25.00
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	CREDIT FOR FRADULENT CHF	-811.00
	010-3110-422.70-10	DEPUTY FIRE CHIEF JOB	YOURMEMBERSHIP.COM	365.00
	010-3010-421.60-10	HOTEL:TAC COMMAND CONF	MISSLA:#165:10/17-10/20	192.57
	010-3010-421.20-99	(52)ID ARMOR ID TABS	ELITE K-9;PLATE CARRIERS	131.29
	010-0000-386.00-00	ACCIDNTLLY USED CITY VISA	REIMB COB;CR#:27847	80.11
	010-3010-421.60-20	HOTEL:IACP CONFERENCE	INCORRECT AMOUNT ENTERE	-0.02
	010-3120-422.20-30	(1)PACK MOURNING BANDS	AMAZON.COM	11.99
	010-3120-422.20-30	(1)PACK WOOD HANGERS	& (10)GARMNT BAGS;AMZN.CM	109.81
	010-3130-422.20-70	(55)CPR BOOKS	FIRE OPS;WORLDPOINT ECC	483.99
	010-3120-422.20-30	REFUND (1)QUILTED JACKET	WITMER PUBLIC SAFETY GRP	-45.23

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8250-459.20-20	BOZ CLIMATE PRTNR WEBSITE	DOMAN REG;1 YEAR;BLUEHO	15.99
	010-8050-456.70-50	CLR SPLASH WASH;PARACHUTE	SHIPPING CHRGE;S&S WRDLV	12.22
	010-1510-405.20-10	(2)BX CLSSFCTN FILE FLDRS	A. ROSENBERY;AMAZON.CO	47.98
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	GREG SULLIVAN;APPLE STOR	949.00
	010-3010-421.70-20	1 YEAR .COM TRANSFER	BOZEMANPOLICE.COM;GODA	50.85
	010-3010-421.70-20	(1)ASSURESIGN/SEAT BILLNG	ASSURESIGN	30.00
	010-1560-405.60-10	DOL WEBINR:OVERTIME RULES	8/4/16:B JORGENSON:NPELRA	89.00
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	JAMES SHORT;APPLE STORE	1199.00
VENDOR TOTAL				\$39,499.47
UTILITIES UNDERGROUND	111-4171-433.50-99	(170)LOCATE NOTIFICATIONS	FOR THE STREET DEPT	266.90
	111-4171-433.50-99	(158)LOCATE NOTIFICATIONS	FOR THE STREET DEPT	248.06
VENDOR TOTAL				\$514.96
UTILITY SPECIALTIES INC	620-5210-444.20-40	(8)5 GAL SANAF OAM CHEMICL	VAPOROOTER + FREIGHT	1610.40
	620-5210-444.80-20	#3846:COMPUTERIZED ROOT	FOAMER+JET SET INSTALLTN	39000.00
VENDOR TOTAL				\$40,610.40
VALLEY GLASS & WINDOWS INC	010-1860-413.30-20	(1)DOOR REPAIR @ LIBRARY	LABOR CHARGE	210.00
	010-1860-413.30-20	(1)DOOR REPAIR @ LIBRARY	MATERIALS + LABOR CHARGE	117.50
	010-1860-413.30-20	(1)DOOR REPAIR @ LIBRARY	LABOR CHARGE	70.00
	010-8020-456.30-20	WIRE GLASS-INSTALLATION	@ THE SWIM CENTER	624.00
VENDOR TOTAL				\$1,021.50
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.30-10	(1)FUEL CAP	MSC STREETS REPR EQUIPM	8.25
	710-6010-449.20-80	#5393:(1)POGO STICK	MISC VEH MAINT DEPT SPPLS	50.68
	710-6010-449.20-80	RTRN AIR FILTER & FUEL	ORIG ON 344603 & 320152	-35.60
	710-6010-449.20-80	#3590:(1)XL BLUE GLOVES	MISC VEH MAINT DEPT SPPLS	23.75
	710-6010-449.20-80	#3590:(1)XLE BLACK GLOVES	MISC VEH MAINT DEPT SPPLS	21.99
	710-6010-449.20-80	#3746:(1)HD OIL FILTER	MISC VEH MAINT DEPT SPPLS	21.35
	710-6010-449.20-80	(6)WASHER FLUID	MISC VEH MAINT DEPT SPPLS	24.78

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(6)BOTTLES WASHER FLUID	MISC VEH MAINT DEPT SPPLS	24.78
	710-6010-449.20-80	#1554:(2)FUEL LINE FTTNGS	MISC VEH MAINT DEPT SPPLS	5.98
VENDOR TOTAL				\$145.96
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	JULY/AUG 265496282-1	D. MAGILL (406)579-6332	23.29
	620-5610-445.40-50	JULY/AUG 265496282-1	PAUL LAYTON (406)570-5837	30.80
	620-5210-444.40-50	JULY/AUG 265496282-1	WT/SWR CELL (406)579-5025	12.60
	600-5010-442.40-50	JULY/AUG 265496282-1	WT/SWR CELL (406)579-5025	12.61
	620-5210-444.40-50	JULY/AUG 265496282-1	BRECHTELSBR (406)579-7569	12.15
	600-5010-442.40-50	JULY/AUG 265496282-1	BRECHTELSBR (406)579-7569	12.15
	620-5210-444.40-50	JULY/AUG 265496282-1	SWR DPT LOC (406)579-8460	12.88
	600-5010-442.40-50	JULY/AUG 265496282-1	WTR DPT LOC (406)579-8460	12.88
	600-4020-431.40-50	JULY/AUG 265496282-1	K. GAMRADT (406)579-9643	24.90
	600-4020-431.40-50	JULY/AUG 265496282-1	A. KERR (406)579-9644	22.98
	111-4110-433.40-50	JULY/AUG 265496282-1	L. RUHD (406)581-1419	23.00
	112-7710-454.40-50	JULY/AUG 265496282-1	J. ROTH (406)581-3908	28.84
	111-4110-433.40-50	JULY/AUG 265496282-1	S. KURK (406)581-7377	28.39
	112-7710-454.40-50	JULY/AUG 265496282-1	A. HANSEN (406)599-2542	23.00
	620-5210-444.40-50	JULY/AUG 265496282-1	T. TUSKEN (406)599-7559	20.38
	600-5010-442.40-50	JULY/AUG 265496282-1	T. TUSKEN (406)599-7559	20.38
	010-3120-422.40-50	JULY/AUG 265496282-1	FIRE E1 CELL(406)581-0012	23.33
	010-3120-422.40-50	JULY/AUG 265496282-1	FIRE E2 CELL(406)581-0013	23.06
	010-3120-422.40-50	JULY/AUG 265496282-1	FIRE E3 CELL(406)600-1204	23.04
	010-7610-453.40-50	JULY/AUG 265496282-1	M. SIMPSON (406)570-9742	23.14
	010-7610-453.40-50	JULY/AUG 265496282-1	J. ZAWATSKY (406)579-5531	24.46
	010-7610-453.40-50	JULY/AUG 265496282-1	J. MARTIN (406)579-5534	23.43
	710-6010-449.40-50	JULY/AUG 265496282-1	VEH MAINT (406)600-3045	22.98
	620-5610-445.40-50	JULY/AUG 265496282-1	WWTP DEPT (406)581-4299	23.00
	620-5610-445.40-50	JULY/AUG 265496282-1	WWTP DEPT (406)581-8755	22.98
	010-7610-453.40-50	JULY/AUG 265496282-1	R. SEARLE (406)579-7000	24.46
	010-7610-453.40-50	JULY/AUG 265496282-1	J. BREault (406)600-4157	24.80
	111-4110-433.40-50	JULY/AUG 265496282-1	T. SIMPSON (406)223-1563	22.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1510-405.40-50	JULY/AUG 265496282-1	FINANCE PHNE(406)599-0814	13.23
	010-3120-422.40-50	JULY/AUG 265496282-1	BATTALN CHF(406)599-1068	-20.93
	600-4610-441.40-50	JULY/AUG 265496282-1	WTP ONCALL 1(406)589-6035	22.98
	600-4610-441.40-50	JULY/AUG 265496282-1	WTP ONCALL 2(406)589-6036	23.14
	115-3210-423.40-50	JULY/AUG 265496282-1	M. POPIEL (406)581-2010	28.75
	010-3010-421.40-50	JULY/AUG 265496282-1	DTF (406)579-2746	22.98
	010-3010-421.40-50	JULY/AUG 265496282-1	PD INTERN (406)595-7001	29.53
	710-6010-449.40-50	JULY/AUG 265496282-1	T. HARGIS (406)579-2276	22.98
	600-5010-442.40-50	JULY/AUG 265496282-1	M. DILBECK (406)595-7014	11.50
	620-5210-444.40-50	JULY/AUG 265496282-1	M. DILBECK (406)595-7014	11.50
	620-5210-444.40-50	JULY/AUG 265496282-1	N. PERICICH (406)595-7015	11.51
	600-5010-442.40-50	JULY/AUG 265496282-1	N. PERICICH (406)595-7015	11.51
	600-5010-442.40-50	JULY/AUG 265496282-1	B. ALLEN (406)595-7016	11.86
	620-5210-444.40-50	JULY/AUG 265496282-1	B. ALLEN (406)595-7016	11.87
	620-5210-444.40-50	JULY/AUG 265496282-1	J. SCHROEDER(406)595-7017	12.31
	600-5010-442.40-50	JULY/AUG 265496282-1	J. SCHROEDER(406)595-7017	12.30
	600-5010-442.40-50	JULY/AUG 265496282-1	P. SIMON (406)595-7018	11.63
	620-5210-444.40-50	JULY/AUG 265496282-1	P. SIMON (406)595-7018	11.63
	620-5210-444.40-50	JULY/AUG 265496282-1	E. SHANE (406)595-7019	11.56
	600-5010-442.40-50	JULY/AUG 265496282-1	E. SHANE (406)595-7019	11.56
	010-7210-452.40-50	JULY/AUG 265496282-1	R. FINK (406)595-2879	23.04
	010-7210-452.40-50	JULY/AUG 265496282-1	S. BOLEN (406)595-3323	23.00
	640-5810-447.40-50	JULY/AUG 265496282-1	K. HUBER (406)548-2638	23.21
	112-7710-454.40-50	JULY/AUG 265496282-1	W. KRAUSS (406)579-1383	23.02
	010-3010-421.40-50	JULY/AUG 265496282-1	M ARMSTRONG (406)579-1877	22.98
	111-4110-433.40-50	JULY/AUG 265496282-1	STRTS STNDBY(406)579-0837	22.98
	111-4110-433.40-50	JULY/AUG 265496282-1	STRTS STNDBY(406)579-0994	22.98
	010-3010-421.40-50	JULY/AUG 265496282-1	C. LIEN (406)579-0157	23.92
	010-7610-453.40-50	JULY/AUG 265496282-1	K. PARELIUS (406)579-9320	25.41
	010-3010-421.40-50	JULY/AUG 265496282-1	J. EDELEN (406)595-7000	24.70
	670-4510-435.40-50	JULY/AUG 265496282-1	F. GREENHLL (406)579-6555	23.82
	600-4010-431.40-50	JULY/AUG 265496282-1	PW INTERN (406)579-2086	27.32

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	JULY/AUG 265496282-1	E. ANDERSON (406)579-4419	22.80
	600-5010-442.40-50	JULY/AUG 265496282-1	E. ANDERSON (406)579-4419	22.80
	010-1210-402.40-50	JULY/AUG 642099966-1	ADMIN JLY/AUG MNTHLY CHR	76.74
	115-3210-423.40-50	JULY/AUG 642099966-1	BLDNG JLY/AUG MNTHLY CHF	586.85
	010-7210-452.40-50	JULY/AUG 642099966-1	CMTRY JLY/AUG MNTHLY CHF	83.08
	010-1110-401.40-50	JULY/AUG 642099966-1	CLERK JLY/AUG MNTHLY CHR	28.37
	010-1110-401.40-50	JULY/AUG 642099966-1	CMMSN JLY/AUG MNTHLY CHI	223.43
	125-3040-421.40-50	JULY/AUG 642099966-1	DTF JLY/AUG MNTHLY CHRG	80.02
	010-8240-459.40-50	JULY/AUG 642099966-1	ED JLY/AUG MNTHLY CHRG	118.07
	010-1830-413.40-50	JULY/AUG 642099966-1	FACTL JLY/AUG MNTHLY CHR	144.17
	010-1520-405.40-50	JULY/AUG 642099966-1	ACCT JLY/AUG MNTHLY CHRG	38.37
	010-1510-405.40-50	JULY/AUG 642099966-1	FIN JLY/AUG MNTHLY CHRG	69.14
	010-3120-422.40-50	JULY/AUG 642099966-1	FIRE JLY/AUG MNTHLY CHRG	561.10
	112-7710-454.40-50	JULY/AUG 642099966-1	FRSTRY JLY/AUG MNTHLY CH	79.16
	010-1560-405.40-50	JULY/AUG 642099966-1	HR JLY/AUG MNTHLY CHRG	69.14
	010-1545-405.40-50	JULY/AUG 642099966-1	IT JLY/AUG MNTHLY CHRG	262.46
	010-1410-404.40-50	JULY/AUG 642099966-1	LEGAL JLY/AUG MNTHLY CHR	195.02
	140-3010-421.40-50	JULY/AUG 642099966-1	LEGAL JLY/AUG MNTHLY CHR	21.28
	010-1410-404.40-50	JULY/AUG 642099966-1	LEGAL JLY/AUG MNTHLY CHR	7.09
	010-7810-455.40-50	JULY/AUG 642099966-1	LIBRY JLY/AUG MNTHLY CHRC	97.51
	010-1260-402.40-50	JULY/AUG 642099966-1	NEIGH JLY/AUG MNTHLY CHR	113.34
	650-3320-424.40-50	JULY/AUG 642099966-1	PRKNG JLY/AUG MNTHLY CHF	223.39
	650-3320-424.20-99	JULY/AUG 642099966-1	PRKNG JLY/AUG MNTHLY CHF	137.48
	010-7610-453.40-50	JULY/AUG 642099966-1	PARKS JLY/AUG MNTHLY CHF	226.12
	010-7610-453.40-50	JULY/AUG 642099966-1	PARKS JLY/AUG MNTHLY CHF	28.37
	010-8010-456.40-50	JULY/AUG 642099966-1	REC JLY/AUG MNTHLY CHRG	28.37
	100-1610-411.40-50	JULY/AUG 642099966-1	PLNG JLY/AUG MNTHLY CHRC	135.88
	010-3010-421.40-50	JULY/AUG 642099966-1	POLICE JLY/AUG MNTHLY CHF	2495.81
	010-8250-459.40-50	JULY/AUG 642099966-1	SUSTNB JLY/AUG MNTHLY CH	28.37
	111-4110-433.40-50	JULY/AUG 642099966-1	STRTS JLY/AUG MNTHLY CHR	564.33
	640-5810-447.40-50	JULY/AUG 642099966-1	SANIT JLY/AUG MNTHLY CHRC	383.27
	010-8010-456.40-50	JULY/AUG 642099966-1	REC JLY/AUG MNTHLY CHRG	166.65

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4610-441.40-50	JULY/AUG 642099966-1	WTP JLY/AUG MNTHLY CHRG	97.84
	620-5620-445.40-50	JULY/AUG 642099966-1	WRF JLY/AUG MNTHLY CHRG	34.57
	620-5610-445.40-50	JULY/AUG 642099966-1	WRF JLY/AUG MNTHLY CHRG	34.57
	600-5010-442.40-50	JULY/AUG 642099966-1	WATER JLY/AUG MNTHLY CHRG	266.82
	620-5210-444.40-50	JULY/AUG 642099966-1	SEWER JLY/AUG MNTHLY CHRG	266.82
	600-4640-441.40-50	JULY/AUG 642099966-1	WTR CN JLY/AUG MNTHLY CHRG	28.37
	111-4171-433.40-50	JULY/AUG 642099966-1	SIGNS JLY/AUG MNTHLY CHRG	117.63
	600-4025-431.40-50	JULY/AUG 642099966-1	GIS JLY/AUG MNTHLY CHRG	144.96
	600-4020-431.40-50	JLY/AG 642099966-1 SPLT/6	PW JLY/AUG MNTHLY CHRG	11.14
	600-4010-431.40-50	JLY/AG 642099966-1 SPLT/6	PW JLY/AUG MNTHLY CHRG	11.12
	640-5810-447.40-50	JLY/AG 642099966-1 SPLT/6	PW JLY/AUG MNTHLY CHRG	11.12
	600-5010-442.40-50	JLY/AG 642099966-1 SPLT/6	PW JLY/AUG MNTHLY CHRG	11.12
	620-5210-444.40-50	JLY/AG 642099966-1 SPLT/6	PW JLY/AUG MNTHLY CHRG	11.12
	600-4010-431.40-50	JLY/AG 642099966-1 SPLT/6	PW JLY/AUG MNTHLY CHRG	11.12
	670-4510-435.40-50	JULY/AUG 642099966-1	STRMWT JLY/AUG MNTHLY CHRG	103.53
	010-3120-422.20-99	JULY/AUG 642099966-1	FIRE JLY/AUG MNTHLY CHRG	22.49
	010-3010-421.20-99	JULY/AUG 642099966-1	POLICE JLY/AUG MNTHLY CHRG	22.49
	600-4020-431.40-50	JULY/AUG 642099966-1	ENG JLY/AUG MNTHLY CHRG	37.45
	600-4020-431.20-99	JULY/AUG 642099966-1	ENG JLY/AUG MNTHLY CHRG	122.48
	010-1545-405.20-99	JULY/AUG 642099966-1	IT JLY/AUG MNTHLY CHRG	-99.99
600-4020-431.20-99	JULY/AUG 642099966-1	ENG JLY/AUG MNTHLY CHRG	-99.99	
VENDOR TOTAL				\$9,657.43
WALMART COMMUNITY	010-7210-452.20-99	FACETISSU,CLR BATH KTC	LIMEAWAY ,FEBRZE,AEROSOL	30.25
	010-1260-402.20-10	(1)10X10 TENT	NEIGHBORHOODS CANOPY T	46.88
VENDOR TOTAL				\$77.13
WATTZON	010-8250-459.50-20	MONTHLY SOFTWARE LICENSE	BOZEMAN ENERGY SMACKDC	525.00
VENDOR TOTAL				\$525.00
WELDON, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	58 MILES @ .54	31.32

Check date between : 9/14/2016

City of Bozeman

Date: 9/16/2016

and : 9/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$31.32
WESTERN PLUMBING	620-5610-445.30-10	REPAIR EYE WASH,LOOK AT	OUTSIDE SHOWER;LABOR	153.00
VENDOR TOTAL				\$153.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	(7) VIDEO POWER CONNECTOR	SETS, (1) EXTRACTOR TOOL	311.16
VENDOR TOTAL				\$311.16
WEX BANK	100-1610-411.20-61	JUNE FUEL CARD-PLANNING	0496-00-181436-7	18.15
	100-1610-411.20-61	JUNE FUEL CARD-PLANNING	0496-00-181436-7	15.30
	010-1545-405.20-61	AUG FUEL CARD-IT DEPT	0496-00-181433-4	68.28
VENDOR TOTAL				\$101.73
WILLIAMS CIVIL DIVISION	620-5210-444.80-80	2016 BURRUP LIFT STATION	PROF SRVCS THRU 9/6/16	74902.10
VENDOR TOTAL				\$74,902.10
WIN-911 SOFTWARE	620-5610-445.50-20	ANNUAL SOFTWARE MAINT	& SUPPORT FOR WIN-911	495.00
VENDOR TOTAL				\$495.00
WOODS, MARILYN	010-3020-421.60-10	HOTEL:CJIN CONFERENCE	FAIRMONT:WOODS:9/7-9/9	201.02
VENDOR TOTAL				\$201.02
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	(1)FLYGT 3045 SEWAGE PUMP	MISC WRF DEPT SUPPLIES	260.00
VENDOR TOTAL				\$260.00
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(12)RESERVED PARKING &	((12)SPECIALTY SIGNS	473.37
VENDOR TOTAL				\$473.37
GRAND TOTAL				\$1,210,880.28