

Check date between : 9/21/2016

and : 9/27/2016

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	111-4110-433.80-20	#3028:(1)HENKE SNOW PLOW	SERIAL#:4291071	\$8,088.35
VENDOR TOTAL				\$8,088.35
3C PAYMENT (USA) CORP	650-3330-424.70-99	(2,365) CREDIT CARD	PROCESSING FEES-AUGUST	\$189.20
VENDOR TOTAL				\$189.20
3SI SECURITY SYSTEMS INC	010-3010-421.20-99	NEW SECURITY EQUIP INSTAL	(1)3XG-C ESO HARD CASE	\$450.00
	010-3010-421.50-99	NEW SECURITY EQUIP INSTAL	ANNUAL USAGE TRACKING	\$204.00
VENDOR TOTAL				\$654.00
A & M FIRE AND SAFETY INC	600-5010-442.20-99	STCK 1ST AID KIT:IBUPROFN	SINUS MEDS,BANDAIDS,ETC.	\$47.83
	111-4110-433.20-99	STOCK 1ST AID KIT:SUNSCRN	ASPIRIN,WIPES,OINTMNT,ETC	\$105.82
	710-6010-449.20-99	STCK 1ST AID KIT:IBUPROFN	CLD TABS,BANDAIDS & STRIP	\$18.88
	112-7710-454.20-99	STOCK 1ST AID KIT:IBUPROF	COLD TABS,BANDAIDS,ETC.	\$18.87
	010-7610-453.20-99	SUNX POUCHS,LENS WIPES	IBUPROPHN & NON-ASPIRN	\$148.65
VENDOR TOTAL				\$340.05
AG DEPOT	600-4610-441.70-50	SHIPPING FROM CODY TO WTP	SHIPPING CHARGE	\$60.00
VENDOR TOTAL				\$60.00
AIR FILTER SUPERSTORE-WHOLESAL	010-1840-413.30-10	(130) AIR FILTERS	DIFFERENT SIZES	\$924.24
VENDOR TOTAL				\$924.24
ALLEGRA - BOZEMAN	600-4640-441.20-99	WATER RESOURCES MAP	FOAM CORE MOUNTING	\$73.70
	010-3010-421.20-99	BIZ CARDS: 4 SETS OF 250	KNIGHTN,HANSEN,ODUM,FEE	\$143.80
	564-7610-453.20-99	COPIES & BINDERS	BOZEMAN CRK ENHANCMENT P	\$110.43
VENDOR TOTAL				\$327.93
ALLIED ENGINEERING SERVICES INC	565-7610-453.80-90	TOP02:BOZEMAN PONDS PROJ	PROF SVRC THRU 8/27/16	\$1,351.27
VENDOR TOTAL				\$1,351.27
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	MAT & TOWEL CONTRACT	9/8/16 JANITORIAL CONTRCT	\$36.48

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ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	\$50.93
VENDOR TOTAL				\$87.41
ALSTON, JOHN	600-5010-442.60-20	MEALS:WEFTEC CONFERENCE	LA:J. ALSTON:9/24-9/28/16	\$180.00
VENDOR TOTAL				\$180.00
AMERICAN LIBRARY ASSOCIATION	010-7810-455.20-99	BANNED BOOK WK BUNDLE	CUST NO. 000100050317	\$59.00
	010-7810-455.70-50	SHIPPING	CUST NO. 000100050317	\$11.00
VENDOR TOTAL				\$70.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SPORTSMAN-AUGUST 9/2	\$47.30
VENDOR TOTAL				\$47.30
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIV-AUG	\$23.00
VENDOR TOTAL				\$23.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(30) MOST WANTED BOOKS	MOST WANTED FUND	\$469.07
	137-7810-455.20-99	(30)MYLAR JKT/SPN LBLs	MOST WANTED FUND	\$24.00
VENDOR TOTAL				\$493.07
BALCO UNIFORM CO INC.	010-3120-422.20-30	(1)NAME BAR		\$10.90
	010-3010-421.20-30	S.JENKINS EXTERNAL SET UP	CLOTHING & UNIFORMS	\$209.00
	010-3010-421.20-30	OFC ODUM UNIFORM	SHIRTS,PANTS,JACKET,EMBLM	\$716.16
	010-3010-421.20-30	OFC HANSEN UNIFORM	SHIRTS,TROUSERS,BOOTS	\$385.16
	010-3010-421.20-30	OFC HANSEN BOOTS	BOOTS ARE AN EXCHANGE	\$136.00
VENDOR TOTAL				\$1,457.22
BATTERIES PLUS #254	600-5010-442.20-99	(10)12VOLT LEAD BATTERIES	MISC WATER DEPT SUPPLIES	\$189.90
	010-3010-421.20-99	(1)12V LEAD TO 6V LEAD	MRDTF PROJECT/PAPILLO	\$10.00
VENDOR TOTAL				\$199.90
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO L&J	PATROL CAR 18	\$50.00

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VENDOR TOTAL				\$50.00
BIG O TIRES	115-3210-423.30-10	#3353:(4)NEW TIRES&INSTLL	2006 AMC JEEP TRUCK	\$415.96
VENDOR TOTAL				\$415.96
BOUND TREE MEDICAL LLC	010-3120-422.20-98	MAGNESIUM SULFATE		\$3.23
	010-3120-422.20-98	(3)DIVIDER SET FOR CASE		\$263.97
	010-3120-422.20-98	MAG SULFATE		\$3.23
	010-3120-422.20-98	AIRWAY KITS,GLUTOSE,ECG	PADS,MAGNESIUM SULFATE	\$186.30
	010-3120-422.20-98	BANDAGES		\$6.29
VENDOR TOTAL				\$463.02
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	NOTICE:POLYMER BID	RAN:8/14 & 8/21/16	\$105.00
	010-1110-401.70-10	CITY COMMISSION MEETING	8/29/16 CC MTG; LEGL#8164	\$11.00
VENDOR TOTAL				\$116.00
BOZEMAN DEACONESS HOSPITAL-POLIC	010-3010-421.50-99	(1)SEX ASALT KIT/ER VISIT	49390715	\$513.37
VENDOR TOTAL				\$513.37
BRODART CO.	010-7810-455.20-99	(1)DELUXE BOOKSTAND	REFERENCE DEPT	\$56.00
	010-7810-455.70-50	SHIPPING	REFERENCE DEPT	\$14.56
VENDOR TOTAL				\$70.56
CASHMAN NURSERY	112-0000-388.20-00	VOUCHER #'S:113-115 & 137	LAMME & BROOKDALE	\$400.00
VENDOR TOTAL				\$400.00
CDW GOVERNMENT INC	010-1545-405.20-21	(2)SURFACE WARRANTY		\$447.98
	010-1545-405.20-21	(5)DELL CTO OPTI7040 PC	FOR THE IT DEPT	\$4,850.00
	600-4640-441.20-20	MINI DISPLAY PORT TO VGA	LEONIAK	\$31.67
	010-1545-405.20-20	(1)AVL ACROBAT DC PRO	T. LONDE	\$163.34
	010-1545-405.20-21	(2)DELL CTO OPTI7040 PC	(1)DELL CTO LAPTOP	\$3,440.00
	010-1545-405.20-21	(2)DELL CTO LAPTOP	FOR THE IT DEPT	\$3,000.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$11,932.99
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 9/4-10/3/16	\$71.04
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 9/04-10/3/16	\$50.56
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$168.59
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$40.85
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$40.85
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.80
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.81
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.81
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61

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CENTURYLINK	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.53
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.51
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.51
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$11.51
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.51
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$11.51
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$243.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$303.03
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.65
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.65
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.65
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.65
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.65
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.65
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.65
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.65
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.65
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.65
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.65
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$81.70
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$73.77
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$89.36
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$39.73
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$73.81
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$98.32
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$245.10
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$56.37
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$34.54

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CENTURYLINK	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$34.54
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$90.67
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$303.03
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.65
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.65
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.65
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.65
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.65
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.65
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.65
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.65
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.65
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.65
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.65
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$138.16
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$41.97
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$104.33
VENDOR TOTAL				\$3,171.30
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 9/19-10/18/16	\$69.98
	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	9/16-10/15/16	\$121.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$191.75
CHRISTIE ELECTRIC INC	010-7610-453.50-99	INSTALL SUB-MONITOR IN	IRRGTN WELL PMP @ LINDLEY	\$853.75
VENDOR TOTAL				\$853.75
CITY OF BOZEMAN	115-3210-423.70-90	AVI TAG GARAGE SPACES	(8)SPACES IN BASEMENT	\$432.00
VENDOR TOTAL				\$432.00
CLAYTON, TAD	010-3130-422.60-20	MEALS:INSTRUCTR DEVO CONF	OH:CLAYTON:9/27-10/02/16	\$126.00
VENDOR TOTAL				\$126.00
CLEAN SLATE GROUP	640-5820-447.80-20	#3838 - VEHICLE WRAP &	GRAPHIC DESIGN	\$2,850.00
	640-5810-447.80-20	#3839 - VEHICLE WRAP &	GRAPHIC DESIGN	\$1,350.00
VENDOR TOTAL				\$4,200.00
CLERK OF DISTRICT COURT	010-3010-421.20-99	(37)COPIES@\$0.10/COPY	AUGUST 2016 COURT SVCS	\$3.70
VENDOR TOTAL				\$3.70
COLUMBINE CONTROL COMPANY	620-5610-445.30-20	VAREC PARTS:COVER BONNET,	BALL BEARING REGULTR,ETC.	\$1,322.13
VENDOR TOTAL				\$1,322.13
COMPUNET INC	010-1545-405.50-10	SIP TRUNK SETUP TIME	SERVICE #85805	\$600.00
	650-3310-424.50-10	CISCO ASR920 SERIES+PORTS	BOZEMAN FIBER EQUIPMENT	\$4,060.00
VENDOR TOTAL				\$4,660.00
CONSOLIDATED ELECTRICAL	620-5610-445.20-99	(12)1/2 SNAP-IN BLNK,3/4"	SNAP-IN & 1-1/4" SNAP-IN	\$22.13
VENDOR TOTAL				\$22.13
COSTCO #7 003 731 930009420-NEW	600-4640-441.20-99	(3)CANDY FOR CATAPALOOZA		\$49.47
	650-3310-424.20-10	TOWELS,MAT,FALCON,NEUTROC	OFFICE SUPPLIES	\$68.36
	600-5010-442.20-99	LUNCH:STAFF MEETING	9/07/16:WATER STAFF MEETG	\$116.36
	600-4640-441.20-99	6' TABLE		\$49.99

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COSTCO #7 003 731 930009420-NEW	010-3120-422.20-99	LYSOL, TISSUES, DTRGNT, ETC.	FIRE OPS STATION SUPPLIES	\$393.61
	100-1610-411.70-99	FOOD: COMM DEVO DIRECTOR	MEET & GREET FOOD	\$46.35
VENDOR TOTAL				\$724.14
CRESCENT ELECTRIC SUPPLY COMPAN	010-1545-405.20-20	COUPLING, WASHERS, SQUARE	FIBER CONDUIT AT LIBRARY	\$168.59
	010-1545-405.20-20	RTRN OF MSC FIBER CONDUIT	SUPPLIES FOR LIBRARY	(\$75.68)
VENDOR TOTAL				\$92.91
CUES	620-5210-444.50-20	(2) SOFTWARE SUPPORT	PREMIUM SUPPORT PLAN GNE	\$3,600.00
	620-5210-444.50-20	(4) SOFTWARE SUPPORT	OFFICE SUPPORT PLAN GNET	\$1,400.00
VENDOR TOTAL				\$5,000.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3421: GASKETS, O-RNGS, VLVS	PLUNGER, SPRING, ETC.	\$437.04
	710-6010-449.20-80	#3421: CLR CORE, COMP SPRNG	PLUNGER, VALVE, GASKET, ETC.	\$320.17
	710-6010-449.20-80	#3421: COOLER CORE, COMP	SPRNG, GASKT, VALVE, PLG, ETC	\$297.73
VENDOR TOTAL				\$1,054.94
CUSTOM LOGO	010-3010-421.20-30	(28) OFFICER T-SHIRTS	+ SCREEN SET-UP FEES	\$317.80
VENDOR TOTAL				\$317.80
DATAPROSE, LLC	600-5010-442.70-40	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$1,775.62
	620-5210-444.70-40	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$1,821.14
	640-5810-447.70-40	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$728.46
	670-4510-435.70-40	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$227.64
	600-5010-442.50-10	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$789.34
	620-5210-444.50-10	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$809.58
	640-5810-447.50-10	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$323.83
	670-4510-435.50-10	(12,631) UTILITY BILLS	8/1/16-8/31/16	\$101.20
	010-3010-421.50-10	(12,631) UTILITY BILLS	NEXT DOOR NEIGHBOR INSER	\$954.70
VENDOR TOTAL				\$7,531.51
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	09/01/16 TO 09/30/16	\$165.10

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VENDOR TOTAL				\$165.10
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	MDTWN 7TH CONDUIT 1%GRT	SAUNDERS CNST THRU 9/16	\$1,372.47
VENDOR TOTAL				\$1,372.47
DEPT-PUBLIC HEALTH & HUMAN SERVIC	600-4610-441.50-99	CITY WIDE TESTNG OF WATER	FOR THE MONTH OF AUGUST	\$929.00
VENDOR TOTAL				\$929.00
DILBECK, MICHAEL	600-5010-442.60-20	MEALS:WEFTEC CONFERENCE	LA:M. DILBECK:9/24-9/28	\$180.00
VENDOR TOTAL				\$180.00
DLM CONTRACTING INC.	565-7610-453.80-90	BZN POND PRK EXPANSN PROJ	PROF SRVCS THRU 8/25/16	\$147,957.28
VENDOR TOTAL				\$147,957.28
DUST BUNNIES INC	600-4610-441.50-20	AUG JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	\$1,000.00
VENDOR TOTAL				\$1,000.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	(1)20X10X10/6 TURF TIRE	MISC PARKS DEPT SUPPLIES	\$87.54
VENDOR TOTAL				\$87.54
EGBERT ELECTRIC & PLUMBING	010-1850-413.80-80	SENIOR CTR PLUMBING UPGRD	PARTIAL:MATERIALS & LABOR	\$5,406.15
VENDOR TOTAL				\$5,406.15
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE	WORK ORDER #:B16082834	\$52.00
	600-4610-441.50-99	TESTING:MONITORING WELLS	#1, #2, & #3;WO#B16072132	\$352.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B16082206	\$52.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:B16081826	\$1,653.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:B16081688	\$2,140.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:B16081670	\$2,188.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:B16081945	\$1,200.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:B16081925	\$900.00
	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER:B16081828	\$2,140.00

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ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B16090513	\$52.00
VENDOR TOTAL				\$10,729.00
EVERLAST CLIMBING INDUSTRIES, INC	116-8210-459.20-99	(1)FIX-IT BIKE REPR STATN	WITH PUMP & BIKE STAND	\$1,096.30
VENDOR TOTAL				\$1,096.30
FASTENAL COMPANY	600-4610-441.20-99	(12)CAP SCREWS	MISC WTP DEPT SUPPLIES	\$44.27
	111-4110-433.20-99	SAFETY GLASSES,GLOVES,	BATTERIES,CAUTN TAPE,ETC.	\$46.11
	600-5010-442.20-99	RESUPPLY VEND MACH:PAINT,	GLOVES,SAFETY GLASS& PIPE	\$170.05
	600-5010-442.20-99	VEND SUPPLY:GLOVES,TAPE,	PIPE THREAD & EAR PLUGS	\$423.44
	600-5010-442.20-99	(8)BOXES PERFERATED TOWLS	MISC WATER DEPT SUPPLIES	\$194.30
	111-4110-433.20-99	(6)CLEAR SAFTEY GLASSES	MISC STREETS DEPT SUPPLS	\$16.43
VENDOR TOTAL				\$894.60
FINDAWAY WORLD, LLC	010-7810-455.20-70	(5) ADULT PLAYWAYS		\$341.70
VENDOR TOTAL				\$341.70
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	(3)HMA/HMO CERTIFICATIONS	BARTON,BASHKIREW,CARROLI	\$570.00
	010-3130-422.60-10	(3)FF1/2 CERTIFICATN RNWL	JOHNSON,O'TOOL & ENGLAND	\$285.00
	010-3130-422.60-10	(3)HMA/HMO CERTIFICATIONS	CHARLES,CLAYTON & DRAB	\$570.00
	010-3130-422.60-10	(3)HMA/HMO CERTIFICATIONS	DUBAY,ENGLAND & HARTMAN	\$570.00
	010-3130-422.60-10	(3)HMA/HMO CERTIFICATIONS	JOHNSON,JOSEPHSON &MOLIN	\$570.00
	010-3130-422.60-10	(3)HMA/HMO CERTIFICATIONS	OBRIEN,RADCLFFE & RIDGEWY	\$570.00
	010-3130-422.60-10	(3)HMA/HMO CERTIFICATIONS	SANDERS & SHORT	\$190.00
	010-3130-422.60-10	(3)HMA/HMO CERTIFICATIONS	JOHNSON & O'TOOL	\$380.00
	010-3130-422.60-10	(3)FF1/2 CERTIFICATN RNWL	HARTMAN,JOSEPHSN & BARTC	\$285.00
	010-3130-422.60-10	(3)FF1/2 CERTIFICATN RNWL	BASHKIREW,CHARLES & DRAB	\$285.00
	010-3130-422.60-10	(3)FF1/2 CERTIFICATN RNWL	DUBAY,FROUNFELKER & JHNS	\$285.00
	010-3130-422.60-10	(3)FF1/2 CERTIFICATN RNWL	MOLINE,OBRIEN & RADCLIFFE	\$285.00
	010-3130-422.60-10	(3)FF1/2 CERTIFICATN RNWL	SHORT,SHUGART & SMITH	\$285.00
VENDOR TOTAL				\$5,130.00
FORT HARRISON B.O.Q.	010-3010-421.60-10	FT HARRISN LODGING:HELNA	INSTATE TRAINING EXPENSE	\$297.00

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VENDOR TOTAL				\$297.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(230)PAYMENT GATEWAY FEES	UTILITY IVR LINE 9/12	\$32.95
VENDOR TOTAL				\$32.95
GALLATIN CITY/CTY HEALTH DEPT	600-5010-442.50-80	HEP A /B INJECTIONS	WATER DEPT EMPLOYEE	\$294.00
VENDOR TOTAL				\$294.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(167)BOOKING FEES	AUGUST 2016@\$15/EACH	\$2,505.00
VENDOR TOTAL				\$2,505.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALKOFF MATS	9/9/16 WEEK MAT CONTRACT	\$18.00
	640-5810-447.50-30	(4)3X5 WALKOFF MATS	9/02/16 WKLY MAT CONTRACT	\$18.00
	010-7810-455.50-99	(13) BAR MOPS		\$4.55
VENDOR TOTAL				\$40.55
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-10	GARAGE ELEVATOR SERVICE	TROBLE SHOOT & FIX DOOR	\$150.00
VENDOR TOTAL				\$150.00
GALLATIN VALLEY SOD	600-5030-442.20-99	(3)ROLLS BLUEGRASS	321 GREENWAY	\$6.00
VENDOR TOTAL				\$6.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	(1)BRSH WHEEL &(5)CONTRCT	TIPS;MISC VEH MAINT SPPLS	\$21.40
	710-6010-449.20-65	(4)UTLTY BRUSHES &(2)BRSH	HANDLES;MISC VEH MNT SPPL	\$19.84
	710-6010-449.20-30	(1)PAIR OF GLOVES	MISC VEH MAINT DEPT SPPLS	\$24.47
	600-5010-442.70-90	(6)CYLINDER LEASES		\$69.13
	710-6010-449.20-80	(5)FLEX DISCS & (2)GRINDG	WHEELS	\$49.70
	710-6010-449.20-65	(3)GLASS FILTERS& (1)COVR	LENS;MISC VEH MNT SUPPLS	\$10.12
	710-6010-449.20-65	(1)GLASS FILTER PLATE	MISC VEH MAINT DEPT SPPLS	\$2.42
	710-6010-449.20-80	RETURN (2)GRINDING WHEELS	& ANCHOR FILTER PLATE	(\$17.20)
	710-6010-449.20-65	RTRN (1)GLASS FILTR PLATE		(\$2.42)
	710-6010-449.20-80	(2)GRINDING DISCS	MISC VEH MAINT DEPT SPPLS	\$6.00

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GENERAL DISTRIBUTING CO	710-6010-449.20-80	AR/CO2 + HAZMAT CHARGE		\$82.12
	710-6010-449.20-30	WORK GLOVES & CAMEAUX CAP	MISC VEH MAINT DEPT SPPLS	\$33.72
	710-6010-449.70-90	(5)CYLINDER LEASES		\$35.96
VENDOR TOTAL				\$335.26
GEOTECH ENVIRONMENTAL EQUIPMEN	620-5610-445.50-99	RNTL:EGR MONITORING EQUIP	(4)@\$938.26 UNIT:8/9-9/2	\$3,753.04
	620-5610-445.50-99	RNTL:EGR MONITORING EQUIP	(2)@\$312UNIT:8/9-9/2+SHPP	\$1,321.98
VENDOR TOTAL				\$5,075.02
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/10-08/11	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/18-08/19	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/21-08/22	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/26-08/27	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/29-08/30	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/30-08/31	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:08/31-09/02	\$161.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:09/05-09/06	\$75.83
VENDOR TOTAL				\$692.47
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LANDSCAPING & IRRGTN REPF	\$2,510.64
VENDOR TOTAL				\$2,510.64
H.D. FOWLER COMPANY	600-5030-442.20-99	(75)3/4" METER COUPLINGS	MISC WATER DEPT SUPPLIES	\$652.50
VENDOR TOTAL				\$652.50
HACH COMPANY	620-5620-445.20-99	(1)VINYL REFRIGERATOR		\$2,145.40
VENDOR TOTAL				\$2,145.40
HANDS ON INC	010-3120-422.20-30	(53) HATS WITH EMBROIDERY	+ A SETUP FEE	\$476.00
VENDOR TOTAL				\$476.00
HANSEN, AMY	112-7710-454.60-20	MEALS:NRTS CONFERENCE	WY:HANSEN:9/27-9/30/16	\$62.00

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VENDOR TOTAL				\$62.00
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(1)6" FH EXTENSION	MISC WATER DEPT SUPPLIES	\$450.00
	600-5090-442.20-99	(6)4", (5)6", (2)8" O-RING	ADAPTER GASKETS	\$363.73
	600-5070-442.20-99	(1)6" FH EXTENSION SERIES	MISC WATER DEPT SUPPLIES	\$450.00
VENDOR TOTAL				\$1,263.73
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 8/20/16	\$862.99
	010-1210-402.50-10	VISION & STRATEGIC PLAN	CONSULT SVC THRU 8/20	\$21,338.40
VENDOR TOTAL				\$22,201.39
HECKEL, MATTHEW	111-4110-433.60-20	MEALS:SNOW & ICE CONF	CO:HECKEL:9/27-9/30/16	\$106.00
VENDOR TOTAL				\$106.00
HOUSE OF CLEAN	600-4610-441.20-99	(1)CASE STAIN REMOVER	SPONGES;MISC WTP SUPPLIES	\$36.34
	010-7610-453.20-30	(3)PAIRS OF GLOVES	MISC PARKS DEPT SUPPLIES	\$189.64
	010-8040-456.20-99	RTRN HNDWSH & MOP HEADS	MISC REC DEPT SUPPLIES	(\$18.97)
VENDOR TOTAL				\$207.01
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(11)CODE BOOKS FOR STAFF		\$358.20
	115-3210-423.20-70	(1)CODE BOOKS FOR STAFF		\$39.00
VENDOR TOTAL				\$397.20
INDUSTRIAL TOWEL	620-5610-445.50-30	MAT & TOWEL LAUNDERING	CONTRACT;WRF JANITORIAL	\$162.70
VENDOR TOTAL				\$162.70
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	MAINT PERIOD:7/22-8/21/16	\$15.38
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	MAINT PERIOD:7/22-8/21/16	\$15.38
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	MAINT PERIOD:7/22-8/21/16	\$15.37
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	MAINT PERIOD:7/22-8/21/16	\$15.37
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	MAINT PERIOD:7/22-8/21/16	\$15.38
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	MAINT PERIOD:7/22-8/21/16	\$15.37

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J & H OFFICE EQUIPMENT	710-6010-449.50-20	SAVIN C9145 MAINT:VEH MNT	MAINT PERIOD:7/22-8/21/16	\$15.38
	640-5810-447.50-20	SAVIN C9145 MAINT:SLD WST	MAINT PERIOD:7/22-8/21/16	\$15.37
	650-3310-424.50-20	CANON C2225 COPIER MAINT	8/5/16 TO 9/4/16	\$44.25
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:8/14/16-9/13/16	\$34.26
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:8/14/16-9/13/16	\$34.27
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:8/14/16-9/13/16	\$34.27
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:8/14/16-9/13/16	\$34.27
	600-4610-441.50-20	CANON C2225 COPIER MAINT	08/03/16-09/02/2016	\$30.89
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	3/19/16-4/18/16	\$527.02
VENDOR TOTAL				\$862.23
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	\$151.31
VENDOR TOTAL				\$151.31
JACK'S TRUCK & EQUIPMENT, INC.	640-5810-447.80-20	#3839:2017 AUTOCAR GRBGE	TRK:VIN#5VCACRUG0HH223016	\$288,531.24
	640-5820-447.80-20	#3838:2017 AUTOCAR RECYCL	TRK:VIN#5VCACRUG2HH223017	\$288,531.24
VENDOR TOTAL				\$577,062.48
JOLLIFF, JENNIFER	112-7710-454.60-20	MEALS:NRTS CONFERENCE	WY:JOLLIFF:9/27-9/30/16	\$62.00
VENDOR TOTAL				\$62.00
JOURNAL OF LIGHT CONSTRUCTION	115-3210-423.20-70	JCL SUBSCRIPTION FOR	INSPECTORS 2017-2018	\$104.95
VENDOR TOTAL				\$104.95
KADRMAS, LEE AND JACKSON PC	144-8210-459.50-10	NEURB ENG SVCS MULTPL PRJ	PROF SVCS THRU 8/27	\$1,940.32
VENDOR TOTAL				\$1,940.32
KAMP IMPLEMENT CO	710-6010-449.20-80	#3150:(1)FILTER HEAD	MISC VEH MAINT DEPT SPPLS	\$92.50
	710-6010-449.20-80	SKID STEER PARTS:RADIATR,	SUPPRT ASSY,FAN & PROTCTF	\$3,174.45
VENDOR TOTAL				\$3,266.95
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-20	ROLL-UP DOOR REPAIR	@ FIRE STATION #1	\$117.00

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VENDOR TOTAL				\$117.00
KENNETH J VANDEWALLE ARCHITECT A	565-7610-453.50-60	(2)PICNIC TABLES &BENCHES	BOZEMAN POND PROJECT	\$1,500.00
VENDOR TOTAL				\$1,500.00
KENYON NOBLE LUMBER CO	600-4610-441.20-99	(2)3/4" GALV ANCHOR SHCKL	MISC WTP DEPT SUPPLIES	\$25.98
	620-5610-445.20-65	(1)APPLIANCE CORD,STRAIN	RELIEF,CHUCK KEY,LEASH	\$23.36
	620-5210-444.20-99	(1)6" PISTOL NOZZLE &	(1)3/4"X 25' PRO X-HOSE	\$29.78
VENDOR TOTAL				\$79.12
KIDSTAR SAFETY, LLC.	010-3010-421.20-99	(500CT) CHILD ID KITS	+ SHIPPING	\$500.00
VENDOR TOTAL				\$500.00
KNIFE RIVER	600-5010-442.20-50	(6)CY FLOWABLE FILL	BLACK & OLIVE;OFF CURTISS	\$486.00
	110-4120-433.20-50	(3.87)TONS 3/4" PLANT MIX		\$228.33
	110-4120-433.20-50	(5.31)TONS 3/4" PLANT MIX		\$313.29
	110-4120-433.20-50	(3.01)TONS 3/4" PLANT MIX		\$177.59
	620-5210-444.20-50	(79.92)TN 1 1/2" BASE &	(47.16 TN)3/4" BEDDG ROCK	\$899.38
	110-4120-433.20-50	(3.2)TONS 3/4" PLANT MIX	MISC STREETS ROAD SUPPLS	\$188.80
	110-4120-433.20-50	(5.03)TONS 3/4" PLANT MIX	MISC STREETS ROAD SUPPLS	\$296.77
VENDOR TOTAL				\$2,590.16
KOLMAN, JASON	010-3130-422.60-20	MEALS:INSTRUCTR DEVO CONF	OH:KOLMAN:9/27-10/02/16	\$126.00
VENDOR TOTAL				\$126.00
L N CURTISS & SONS	010-3120-422.20-30	TURNOUT COAT		\$1,295.00
	600-5010-442.20-65	PROPANE HEATR,BLOWR EXHST	BATTERY CLIPS,ETC;WATER	\$2,590.58
	620-5210-444.20-65	PROPANE HEATR,BLOWR EXHST	BATTERY CLIPS,ETC;SEWER	\$2,590.59
VENDOR TOTAL				\$6,476.17
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:PRUITT, K	WEEK ENDING 9/09/16	\$546.86
	115-3210-423.50-10	TEMP SRVCS:PRUITT, K	WEEK ENDING 9/02/16	\$705.63

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			VENDOR TOTAL	\$1,252.49
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS:AUG 2016	\$119.39 W/43 CUSTOM	\$379.67
			VENDOR TOTAL	\$379.67
LOGAN LANDFILL	640-5810-447.40-60	(14.22T) REG COMMERCIAL	3805/C-2	\$384.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	3319/C-1	\$292.00
	640-5810-447.40-60	(3.8T) LCO COMMERCIAL	3453/144 VALLEY FIRE	\$182.00
	640-5810-447.40-60	(9.64T) REG COMMERCIAL	3746/A-4	\$260.00
	640-5810-447.40-60	(8.47T) REG COMMERCIAL	3805/C-2	\$229.00
	640-5810-447.40-60	(3.5T) REG COMMERCIAL	3453/LEHRKINDS	\$95.00
	640-5810-447.40-60	(9.9T) REG COMMERCIAL	3367/A-3	\$267.00
	640-5810-447.40-60	(9.07T) REG COMMERCIAL	3314/A-2	\$245.00
	640-5810-447.40-60	(10.78T) REG COMMERCIAL	3452/A-1	\$291.00
	640-5810-447.40-60	(.43T) CLASS 4 LCO COMM	3249/221 S. 8TH	\$21.00
	640-5810-447.40-60	(8.56T) REG COMMERCIAL	3805/C-2	\$231.00
	640-5810-447.40-60	(5.84T) CLASS 4 LCO COMM	3453/VICTORIA SECRET	\$280.00
	640-5810-447.40-60	(9.65T) REG COMMERCIAL	3319/C-1	\$261.00
	640-5810-447.40-60	(4.02T) CLASS 4 LCO COMM	3453/VICTORIA SECRET	\$193.00
	640-5810-447.40-60	(11.81T) REG COMMERCIAL	3746/A-4	\$319.00
	640-5810-447.40-60	(9.2T) REG COMMERCIAL	3314/A-2	\$248.00
	640-5810-447.40-60	(11.41T) REG COMMERCIAL	3367/A-3	\$308.00
	640-5810-447.40-60	(9.06T) REG COMMERCIAL	3804/C-1	\$245.00
	640-5810-447.40-60	(2.72T) REG COMMERCIAL	3746/A-4	\$73.00
	640-5810-447.40-60	(3.86T) LCO COMMERCIAL	2789/HAWTHORNE SCHOOL	\$185.00
	640-5810-447.40-60	(2.7T) LCO COMMERCIAL	3453/1740 MIDFIELD	\$130.00
	641-0000-233.00-00	(13.39T) REG COMMERCIAL	2789/COB LANDFILL GAS WOR	\$362.00
	640-5810-447.40-60	(11.94T) REG COMMERCIAL	3455/A-1	\$322.00
	640-5810-447.40-60	(11.98T) REG COMMERCIAL	3319/C-1	\$323.00
	640-5810-447.40-60	(7.03T) REG COMMERCIAL	3367/A-3	\$190.00
	640-5810-447.40-60	(8.45T) REG COMMERCIAL	3314/A-2	\$228.00
	640-5810-447.40-60	(7.87T) REG COMMERCIAL	3805/C-1	\$212.00
	640-5810-447.40-60	(3..14T) LCO COMMERCIAL	3249/5165 DRAGON FLY	\$151.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(2.83T) LCO COMMERCIAL	3453/5467 WEST MORELAND	\$136.00
	640-5810-447.40-60	(10.90T) REG COMMERCIAL	3367/A-7	\$294.00
	640-5810-447.40-60	(7.61T) REG COMMERCIAL	3314/A-2	\$205.00
	640-5810-447.40-60	(12.12T) REG COMMERCIAL	3746/A-4	\$327.00
	640-5810-447.40-60	(6.15T) REG COMMERCIAL	3318/C-2	\$166.00
	640-5810-447.40-60	(11.77T) REG COMMERCIAL	3805/C-1	\$318.00
	640-5810-447.40-60	(1.49T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$40.00
	640-5810-447.40-60	(1.63T) LCO COMMERCIAL	3453/1290 MANZANITA	\$78.00
	640-5810-447.40-60	(.82T) CLASS 4 LCO COMM	3249/230 WATER LILY	\$39.00
	640-5810-447.40-60	(6.38T) REG COMMERCIAL	3746/A-6	\$172.00
	640-5810-447.40-60	(7.86T) REG COMMERCIAL	3367/A-7	\$212.00
	640-5810-447.40-60	(1.56T) REG COMMERCIAL	3453/HOME DEPOT	\$42.00
	640-5810-447.40-60	(3.17T) CLASS 4 LCO COMM	3249/3017 TSCHACHE	\$152.00
	640-5810-447.40-60	(11.32T) REG COMMERCIAL	3318/C-2	\$306.00
	640-5810-447.40-60	(7.95T) REG COMMERCIAL	3455/A-1 THURSDAY	\$215.00
	640-5810-447.40-60	(10.35T) REG COMMERCIAL	3805/C-1 FRI & SAT	\$279.00
	640-5810-447.40-60	(2.96T) CLASS 4 LCO COMM	3453/3349 LEMHI	\$142.00
	640-5810-447.40-60	(3.08T) LCO COMMERCIAL	3249/214 N ROUSE	\$148.00
	640-5810-447.40-60	(12.06T) REG COMMERCIAL	3318/C-2	\$326.00
	640-5810-447.40-60	(10.71T) REG COMMERCIAL	3805/C-1	\$289.00
	640-5810-447.40-60	(9.18T) REG COMMERCIAL	3453/WALMART	\$248.00
	640-5810-447.40-60	(9.79T) REG COMMERCIAL	3455/A-1	\$264.00
	640-5810-447.40-60	(10.64T) REG COMMERCIAL	3746/A-4/SWEET PEA	\$287.00
	640-5810-447.40-60	(8.76T) REG COMMERCIAL	3314/A-2	\$237.00
	640-5810-447.40-60	(10.53T) REG COMMERCIAL	3367/A-3	\$284.00
	640-5810-447.40-60	(4.2T) CLASS 4 LCO COMM	3249/3475 S. 22ND	\$202.00
	640-5810-447.40-60	(7.65T) REG COMMERCIAL	3805/C-2	\$207.00
	640-5810-447.40-60	(10.72T) REG COMMERCIAL	3318/C-1	\$289.00
	640-5810-447.40-60	(10.84T) REG COMMERCIAL	3746/A-4/A-1	\$293.00
	640-5810-447.40-60	(.85T) LCO COMMERCIAL	3249/MSU S. HEDGES	\$41.00
	640-5810-447.40-60	(10.69T) REG COMMERCIAL	3367/A-3/A-1	\$289.00
	640-5810-447.40-60	(11.59T) REG COMMERCIAL	3314/A-2/A-1	\$313.00
	640-5810-447.40-60	(.95T) REG COMMERCIAL	3453/505 N HUNTERS WAY	\$26.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(8.86T) REG COMMERCIAL	3452/A-1	\$239.00
	640-5810-447.40-60	(2.34T) REG COMMERCIAL	3249/HOME DEPOT	\$63.00
	640-5810-447.40-60	(10.09T) REG COMMERCIAL	3319/C-2	\$272.00
	640-5810-447.40-60	(11.59T) REG COMMERCIAL	3318/C-1	\$313.00
	640-5810-447.40-60	(10.94T) REG COMMERCIAL	3746/A-4/A-5/A-1	\$295.00
	640-5810-447.40-60	(3.83T) REG COMMERCIAL	3452/A-1	\$103.00
	640-5810-447.40-60	(12.13T) REG COMMERCIAL	3367/A-3	\$328.00
	640-5810-447.40-60	(9.18T) REG COMMERCIAL	3314/A-2	\$248.00
	640-5810-447.40-60	(4.87T) CLASS 4 LCO COMM	3249/VICTORIA SECRETS	\$234.00
	640-5810-447.40-60	(3.99T) REG COMMERCIAL	6-1140/CONTAMINATED RECYCLE	\$108.00
	640-5810-447.40-60	(10.41T) REG COMMERCIAL	3805/c-1	\$281.00
	640-5810-447.40-60	(10.54T) REG COMMERCIAL	3746/A-4/A-1	\$285.00
	640-5810-447.40-60	(10.68T) REG COMMERCIAL	3367/A-3	\$288.00
	640-5810-447.40-60	(9.19T) REG COMMERCIAL	3314/A-2	\$248.00
	640-5810-447.40-60	(9.51T) REG COMMERCIAL	2789/HOME DEPOT	\$257.00
	640-5810-447.40-60	(8.66T) REG COMMERCIAL	3805/C-1	\$234.00
	640-5810-447.40-60	(6.54T) REG COMMERCIAL	3249/LOWES PO#62959	\$177.00
	640-5810-447.40-60	(9.28T) REG COMMERCIAL	3746/A-6	\$251.00
	640-5810-447.40-60	(3.07T) REG COMMERCIAL	3453/DUMPSTER SITE	\$83.00
	640-5810-447.40-60	(13.3T) REG COMMERCIAL	3318/C-2	\$359.00
	640-5810-447.40-60	(9.7T) REG COMMERCIAL	3367/A-7	\$262.00
	640-5810-447.40-60	(1.5T) LCO COMMERCIAL	3249/WALMART PO#70815085	\$72.00
	640-5810-447.40-60	(9.39T) REG COMMERCIAL	3805/C-1	\$254.00
	640-5810-447.40-60	(1.73T) LCO COMMERCIAL	3249/WALMART PO#70815403	\$83.00
	640-5810-447.40-60	(3.96T) REG COMMERCIAL	3249/LEHRKINDS	\$107.00
	640-5810-447.40-60	(12.91T) REG COMMERCIAL	3805/C-2	\$349.00
	640-5810-447.40-60	(.43T) REG COMMERCIAL	3249/200 GRANT SOUTH HEDG	\$12.00
	640-5810-447.40-60	(12.61T) REG COMMERCIAL	3318/C-1	\$340.00
	640-5810-447.40-60	(12.59T) REG COMMERCIAL	3746/A-1 & A-4	\$340.00
	640-5810-447.40-60	(12.83T) REG COMMERCIAL	3367/A-3 & A-1	\$346.00
	640-5810-447.40-60	(11.57T) REG COMMERCIAL	3314/A-2 & A-1	\$312.00
	640-5810-447.40-60	(10.96T) REG COMMERCIAL	3805/C-2	\$296.00
	640-5810-447.40-60	(10.22T) REG COMMERCIAL	3746/A-4	\$276.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10T) REG COMMERCIAL	3318/C-1	\$270.00
	640-5810-447.40-60	(10.64T) REG COMMERCIAL	3367/A-3	\$287.00
	640-5810-447.40-60	(9.62T) REG COMMERCIAL	3314/A-2	\$260.00
	640-5810-447.40-60	(9.47T) REG PUBLIC	3314/A-2	\$256.00
	640-5810-447.40-60	(2.5T) REG COMMERCIAL	3453/BULKY ITEM	\$68.00
	640-5810-447.40-60	(10.25T) REG COMMERCIAL	3746/A-4 & A-3	\$277.00
	640-5810-447.40-60	(10.76T) REG COMMERCIAL	3318/C-1	\$291.00
	640-5810-447.40-60	(7.33T) REG COMMERCIAL	3367/A-3	\$198.00
	640-5810-447.40-60	(8.26T) REG COMMERCIAL	3314/A-2	\$223.00
	640-5810-447.40-60	(8.17T) REG COMMERCIAL	3455/A-1	\$221.00
	640-5810-447.40-60	(10.98T) REG COMMERCIAL	3319/C-2	\$296.00
	640-5810-447.40-60	(2.07T) LCO COMMERCIAL	3453/144 VALLEY FIRE	\$99.00
	640-5810-447.40-60	(2.92T) CLASS 4 LCO COMM	3249/3390 S. 22ND	\$140.00
	640-5810-447.40-60	(8.85T) REG COMMERCIAL	3805/C-1	\$239.00
	640-5810-447.40-60	(.86T) LCO COMMERCIAL	3453/230 WATER LILY	\$41.00
	640-5810-447.40-60	(2.53T) CLASS 4 LCO COMM	3249/5135 DRAGON FLY	\$121.00
	640-5810-447.40-60	(10.84T) REG COMMERCIAL	3314/A-3 & A-2	\$293.00
	640-5810-447.40-60	(11.2T) REG COMMERCIAL	3746/A-4 & A-2	\$302.00
	640-5810-447.40-60	(9.69T) REG COMMERCIAL	3455/A-1 & A-2	\$262.00
	640-5810-447.40-60	(2.35T) LCO COMMERCIAL	3453/VICTORIA SECRETS	\$113.00
	640-5810-447.40-60	(3.35T) LCO COMMERCIAL	3453/5467 WESTMORELAND	\$161.00
	640-5810-447.40-60	(4.49T) LCO COMMERCIAL	3453/3391 TSCHACHE	\$216.00
	640-5810-447.40-60	(3.69T) LCO COMMERCIAL	2789/DUMPSTER SITE	\$100.00
	640-5810-447.40-60	(10.25T) REG COMMERCIAL	3314/A-7	\$277.00
	640-5810-447.40-60	(14.06T) REG COMMERCIAL	3318/C-1	\$380.00
	640-5810-447.40-60	(8.63T) REG COMMERCIAL	3455/A-6	\$233.00
	640-5810-447.40-60	(10.44T) REG COMMERCIAL	3319/C-1 & C-2	\$282.00
	640-5810-447.40-60	(10.31T) REG COMMERCIAL	3319/C-2	\$278.00
	640-5810-447.40-60	(2.66T) REG COMMERCIAL	3249/606 LEXINGTON	\$72.00
	640-5810-447.40-60	(2.8T) REG COMMERCIAL	3249/OURS	\$76.00
	640-5810-447.40-60	(9.05T) REG COMMERCIAL	3318/C-2	\$244.00
	640-5810-447.40-60	(12.49T) REG COMMERCIAL	3805/C-1	\$337.00
	640-5810-447.40-60	(4.48T) CLASS 4 LCO COMM	3249/HAWTHORNE SCHOOL	\$214.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10.48T) REG COMMERCIAL	3746/A-4 & A-3	\$283.00
	640-5810-447.40-60	(11.58T) REG COMMERCIAL	3455/A-1 & A-3	\$313.00
	640-5810-447.40-60	(12.65T) REG COMMERCIAL	3314/A-2 & A-3	\$342.00
	640-5810-447.40-60	(2.31T) REG COMMERCIAL	3453/OUR BOX	\$62.00
	640-5810-447.40-60	(14.2T) CLASS 4 LCO COMM	3453/VICTORY SECRET	\$682.00
	640-5810-447.40-60	(10.74T) REG COMMERCIAL	3746/A-1 & A-4	\$290.00
	640-5810-447.40-60	(12.52T) REG COMMERCIAL	3805/C-1	\$338.00
	640-5810-447.40-60	(10.15T) REG COMMERCIAL	3318/C-2	\$274.00
	640-5810-447.40-60	(8.01T) REG COMMERCIAL	3249/HOME DEPOT	\$216.00
	640-5810-447.40-60	(11.15T) REG COMMERCIAL	3455/A-1 & A-3	\$301.00
	640-5810-447.40-60	(12.95T) REG COMMERCIAL	3746/A-4 & A-1	\$350.00
	640-5810-447.40-60	(12.03T) REG COMMERCIAL	3455/A-3 & A-1	\$325.00
	640-5810-447.40-60	(2.86T) LCO COMMERCIAL	3453/3475 S. 22ND	\$137.00
	640-5810-447.40-60	(11.22T) LCO COMMERCIAL	3805/C-1	\$303.00
	640-5810-447.40-60	(8.19T) LCO COMMERCIAL	3453/LEHRKINDS	\$221.00
	640-5810-447.40-60	(10.39T) REG COMMERCIAL	3314/A-2 & A-1	\$281.00
	640-5810-447.40-60	(5.58T) REG COMMERCIAL	3249/LOWES PO#64147	\$151.00
	640-5810-447.40-60	(11.9T) REG COMMERCIAL	3805/C-1	\$321.00
	640-5810-447.40-60	(11.53T) REG COMMERCIAL	3746/A-3 & A-4	\$311.00
	640-5810-447.40-60	(3.5T) CLASS 4 LCO COMM	2789/5135 DRAGON FLY	\$168.00
	640-5810-447.40-60	(8.66T) CLASS 4 LCO COMM	3249/476 ENTERPRISE	\$416.00
	640-5810-447.40-60	(11.87T) REG COMMERCIAL	3455/A-1 & A-3	\$320.00
	640-5810-447.40-60	(5.03T) LCO COMMERCIAL	3249/3402 S. 22ND	\$241.00
	640-5810-447.40-60	(10.97T) REG COMMERCIAL	3314/A-2 & A-3	\$296.00
	640-5810-447.40-60	(11.53T) REG COMMERCIAL	3746/A-4 & A-7	\$311.00
	640-5810-447.40-60	(9.98T) REG COMMERCIAL	3805/C-2	\$269.00
	640-5810-447.40-60	(14.22T) REG COMMERCIAL	3318/C-1	\$384.00
	640-5810-447.40-60	(8.81T) REG COMMERCIAL	3453/WALMART	\$238.00
	640-5810-447.40-60	(8.11T) REG COMMERCIAL	3455/A-6	\$219.00
	640-5810-447.40-60	(1.84T) REG COMMERCIAL	3453/COB DUMPSTER SITE	\$50.00
	640-5810-447.40-60	(7.6T) REG COMMERCIAL	3746/A-7	\$205.00
	641-0000-233.00-00	(6.89T) REG COMMERCIAL	2789/LANDFILL GAS PROJECT	\$186.00
	640-5810-447.40-60	(10.14T) REG COMMERCIAL	3805/C-2	\$274.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.76T) LCO COMMERCIAL	3249/1012 W. KOCH	\$180.00
	640-5810-447.40-60	(11.5T) REG COMMERCIAL	3318/C-?	\$311.00
	640-5810-447.40-60	(10.35T) REG COMMERCIAL	3805/C-2	\$279.00
	640-5810-447.40-60	(11.02T) REG COMMERCIAL	3455/A-1 & A-3	\$298.00
	640-5810-447.40-60	(11.57T) REG COMMERCIAL	3746/A-4 & A-3	\$312.00
	640-5810-447.40-60	(10.83T) REG COMMERCIAL	3319/C-1	\$292.00
	640-5810-447.40-60	(11.09T) REG COMMERCIAL	3314/A-2 & A-3	\$299.00
	640-5810-447.40-60	(10.28T) REG COMMERCIAL	3319/C-1	\$278.00
	640-5810-447.40-60	(8.45T) REG COMMERCIAL	3453/TARGET PO#W10390233	\$228.00
	640-5810-447.40-60	(11.59T) REG COMMERCIAL	3746/A-4	\$313.00
	640-5810-447.40-60	(11.86T) REG COMMERCIAL	3455/A-1	\$320.00
	640-5810-447.40-60	(12.02T) REG COMMERCIAL	3367/A-3	\$325.00
	640-5810-447.40-60	(13.01T) REG COMMERCIAL	3805/C-2	\$351.00
	640-5810-447.40-60	(6.86T) REG COMMERCIAL	3314/A-2 & A-5	\$185.00
	640-5810-447.40-60	(11.4T) REG COMMERCIAL	3319/C-2	\$308.00
	640-5810-447.40-60	(10.7T) REG COMMERCIAL	3746/A-4	\$289.00
	640-5810-447.40-60	(3.65T) LCO COMMERCIAL	3453/154 VALLEY FIRE	\$175.00
	640-5810-447.40-60	(11.56T) REG COMMERCIAL	3455/A-1	\$312.00
	640-5810-447.40-60	(10.77T) REG COMMERCIAL	3805/C-1	\$291.00
	640-5810-447.40-60	(1.17T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$32.00
	640-5810-447.40-60	(2.65T) LCO COMMERCIAL	3453/DRAGON FLY	\$127.00
	640-5810-447.40-60	(4.23T) REG COMMERCIAL	3367/A-3	\$114.00
	640-5810-447.40-60	(3.1T) LCO COMMERCIAL	2789/724 N WALLACE	\$149.00
	640-5810-447.40-60	(9.01T) REG COMMERCIAL	3314/A-2	\$243.00
	620-5630-445.40-60	(7.02T) BIOSOLID DISPOSAL		\$49.00
	620-5630-445.40-60	(8.8T) BIOSOLID DISPOSAL		\$62.00
	620-5630-445.40-60	(8.14T) BIOSOLID DISPOSAL		\$57.00
	620-5630-445.40-60	(8.62T) BIOSOLID DISPOSAL		\$60.00
	620-5630-445.40-60	(7.93T) BIOSOLID DISPOSAL		\$56.00
	620-5630-445.40-60	(8.91T) BIOSOLID DISPOSAL		\$62.00
	620-5630-445.40-60	(7.12T) BIOSOLID DISPOSAL		\$50.00
	620-5630-445.40-60	(8.33T) BIOSOLID DISPOSAL		\$58.00
	620-5630-445.40-60	(7.84T) BIOSOLID DISPOSAL		\$55.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(8.56T) BIOSOLID DISPOSAL		\$60.00
	620-5630-445.40-60	(8.53T) BIOSOLID DISPOSAL		\$60.00
	620-5630-445.40-60	(8.67T) BIOSOLID DISPOSAL		\$61.00
	620-5630-445.40-60	(7.6T) BIOSOLID DISPOSAL		\$53.00
	620-5630-445.40-60	(9.55T) BIOSOLID DISPOSAL		\$67.00
	620-5630-445.40-60	(6.75T) BIOSOLID DISPOSAL		\$47.00
	620-5630-445.40-60	(8.43T) BIOSOLID DISPOSAL		\$59.00
	620-5630-445.40-60	(8.57T) BIOSOLID DISPOSAL		\$60.00
	620-5630-445.40-60	(8.61T) BIOSOLID DISPOSAL		\$60.00
	620-5630-445.40-60	(7.4T) BIOSOLID DISPOSAL		\$52.00
	620-5630-445.40-60	(8.1T) BIOSOLID DISPOSAL		\$57.00
	620-5630-445.40-60	(8.03T) BIOSOLID DISPOSAL		\$56.00
	620-5630-445.40-60	(3.12T) BIOSOLID DISPOSAL		\$22.00
	620-5630-445.40-60	(6.6T) BIOSOLID DISPOSAL		\$46.00
	620-5630-445.40-60	(8.2T) BIOSOLID DISPOSAL		\$57.00
	620-5630-445.40-60	(6.85T) BIOSOLID DISPOSAL		\$48.00
	620-5630-445.40-60	(7.91T) BIOSOLID DISPOSAL		\$55.00
	620-5630-445.40-60	(8.55T) BIOSOLID DISPOSAL		\$60.00
	620-5630-445.40-60	(8.41T) BIOSOLID DISPOSAL		\$59.00
	620-5630-445.40-60	(8.73T) BIOSOLID DISPOSAL		\$61.00
	620-5630-445.40-60	(8.15T) BIOSOLID DISPOSAL		\$57.00
	620-5630-445.40-60	(6.97T) BIOSOLID DISPOSAL		\$49.00
	620-5630-445.40-60	(8.9T) BIOSOLID DISPOSAL		\$62.00
	620-5630-445.40-60	(5.94T) BIOSOLID DISPOSAL		\$42.00
	620-5630-445.40-60	(8.15T) BIOSOLID DISPOSAL		\$57.00
	620-5630-445.40-60	(8.42T) BIOSOLID DISPOSAL		\$59.00
	620-5630-445.40-60	(8.35T) BIOSOLID DISPOSAL		\$58.00
	620-5630-445.40-60	(7.61T) BIOSOLID DISPOSAL		\$53.00
	620-5630-445.40-60	(7.68T) BIOSOLID DISPOSAL		\$54.00
	620-5630-445.40-60	(4.7T) BIOSOLID DISPOSAL		\$33.00
	620-5630-445.40-60	(8.12T) BIOSOLID DISPOSAL		\$57.00
	620-5630-445.40-60	(9.89T) BIOSOLID DISPOSAL		\$69.00
	620-5630-445.40-60	(7.69T) BIOSOLID DISPOSAL		\$54.00

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LOGAN LANDFILL	620-5630-445.40-60	(6.44T) BIOSOLID DISPOSAL		\$45.00
	620-5630-445.40-60	(8.25T) BIOSOLID DISPOSAL		\$58.00
	620-5630-445.40-60	(7.35T) BIOSOLID DISPOSAL		\$51.00
	620-5630-445.40-60	(7.86T) BIOSOLID DISPOSAL		\$55.00
	620-5630-445.40-60	(7.59T) BIOSOLID DISPOSAL		\$53.00
	620-5630-445.40-60	(8.04T) BIOSOLID DISPOSAL		\$56.00
	620-5630-445.40-60	(8.03T) BIOSOLID DISPOSAL		\$56.00
	640-5810-447.40-60	(12.71T) REG COMMERCIAL	3314/???	\$343.00
VENDOR TOTAL				\$46,354.00
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	(10)REG:27TH ANNL SNW ROD	HELNA:(10)STAFF:9/7 & 9/8	\$1,000.00
VENDOR TOTAL				\$1,000.00
M AND W REPAIR	010-3010-421.50-99	(1)TOW SERVICE TO GCDC	176/631998A	\$125.00
	010-3120-422.30-10	REPR E-2;CHECK 4 LINKAGE	VALVE LEAKS;LABR+MATERIAL	\$591.96
	010-3160-422.30-10	REPAIR HAZMAT 1;ANNUAL	LABOR + MATERIAL CHARGE	\$596.62
VENDOR TOTAL				\$1,313.58
MACHINERY POWER & EQUIPMENT CO I	111-4110-433.20-60	(2)CUTTING EDGES,(26)NUTS	& BOLTS;STREETS PARTS	\$1,367.88
	111-4110-433.30-10	#1552:(10)NUTS & BOLTS	MISC STREETS DEPT SUPPLS	\$63.00
	111-4110-433.30-10	#3684:END EDGE,BOLTS &	NUTS;MISC STREETS SUPPLS	\$303.82
	600-5010-442.20-99	(3)FASTENER CLIPS + SHPPG		\$12.99
VENDOR TOTAL				\$1,747.69
MAILFINANCE	010-7810-455.70-90	NEOPOST LEASE (POST MACH)	12JUL2016-11OCT2016	\$215.40
VENDOR TOTAL				\$215.40
MANSFIELD ACADEMY	010-8240-459.70-99	LEADERSHIP FORUM SPONSOR	3RD ASIA MT SUMMIT;3/2-5	\$1,000.00
VENDOR TOTAL				\$1,000.00
MANUFACTURER'S NEWS INC	010-7810-455.20-70	INDUSTRIAL DIRECT REF BK	STANDING ORDER	\$91.90

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VENDOR TOTAL				\$91.90
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#0682&0683:(4)AMBER LGHTS	MISC VEH MAINT DEPT SPPLS	\$350.05
VENDOR TOTAL				\$350.05
MCMASTER CARR	620-5610-445.20-99	HD SHELF CABINET + EXTRA	SHELF;MISC WRF DEPT SPPLS	\$830.11
VENDOR TOTAL				\$830.11
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CHILDRENS LIZZY PET SPLY	PET SMART	\$15.88
	137-7810-455.20-99	SUMMERREADING SPLY POMPO	CHILDRENS FUND	\$23.10
	137-7810-455.20-99	SMMRREADNG SPLY:FRUITLTHR	CHILDRENS FUND	\$21.18
VENDOR TOTAL				\$60.16
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	30373-53260:513 CAMBRIDGE	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	27985-38020:2911 WESTRDG	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	2849-14780:311 S. GRAND	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	54355-227050:5191 DRAGON	\$100.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	45973-113780:3626 FIELDST	\$130.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	40529-82970:1050 BOYLAN	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	37613-105660:1211 HUNTERS	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	51725-116020:4484 ALEXNDR	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8677-47990:311 N 22ND AVE	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8217-44760:115 S 20TH AVE	\$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	53275-185250:1204 MANZANT	\$102.00
	010-0000-201.60-50	BOZEMN PONDS PARK DEPOSIT	PARK DEP SOIT REFUND	\$250.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/12	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/10	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/15	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/15	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-42	BEALL RNTL & ALCOHOL RFND	CNCLD 9/1/16 NO DPST RFND	\$155.00
	010-0000-344.76-40	LNDLY RNTL & ALCOHOL RFND	CNCLD 9/13 NO DPST RFND	\$155.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/9	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/3	LINDLEY CENTER RENTAL	\$150.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/2	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/7	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/29-	9/2:LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/28	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/11	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/09	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/08	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/09	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	BEALL PAVILLION	\$500.00
	010-0000-344.61-00	REFUND:LOST BOOK RETURNED		\$25.00
	010-0000-344.61-00	REFUND:LOST BOOK RETURNED		\$30.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/08	LINDLEY CENTER RENTAL	\$125.00
VENDOR TOTAL				\$5,047.00
MISC VENDOR - ACCT REC	010-0000-201.90-00	REFUND 1/2 SEPT PAYMENT	NO LONGER USING GARAGE	\$30.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	REFUND REMAINDER OF 2016	NO LONGER USING GARAGE	\$183.60
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$293.60
MISC VENDOR - PAYROLL	720-8910-471.70-70	REFND OF HEALTH INSURANCE	PREMIUM - DECEASED	\$356.00
VENDOR TOTAL				\$356.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000078060	\$36.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077170	\$128.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000042310	\$58.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118080	\$9.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125910	\$10.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159540	\$42.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118580	\$64.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161730	\$29.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039840	\$45.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196960	\$167.28

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000217440	\$14.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000191690	\$30.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000171710	\$54.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075540	\$52.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231360	\$8.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000026020	\$44.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169690	\$52.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217490	\$40.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219680	\$59.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163280	\$65.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170500	\$68.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000150310	\$71.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228400	\$7.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000076860	\$54.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135730	\$15.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131150	\$7.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015790	\$36.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038290	\$68.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074570	\$52.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196770	\$41.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195440	\$59.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148970	\$77.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149900	\$38.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181760	\$43.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000188340	\$3.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181580	\$75.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000069880	\$44.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231110	\$81.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000068470	\$56.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020700	\$21.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065270	\$38.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000068480	\$36.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000140490	\$38.59

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000027380	\$41.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082860	\$35.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030150	\$44.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071230	\$30.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000103610	\$6.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000174640	\$12.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000083200	\$6.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000203990	\$37.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238390	\$37.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000225550	\$71.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000137810	\$26.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189130	\$112.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012780	\$30.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175190	\$11.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000137710	\$837.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233350	\$125.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125920	\$41.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009480	\$35.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000055780	\$43.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105520	\$74.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210830	\$18.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233820	\$101.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234190	\$14.08
600-0000-201.90-00	UTILITY CR BAL REFUND	000187960	\$31.56	
600-0000-201.90-00	UTILITY CR BAL REFUND	000240730	\$35.69	
VENDOR TOTAL				\$3,919.65
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(1)TUITION PROF DEVELOPMT	LUSBY 8/29-9/02/16	\$200.00
	010-3010-421.60-10	(1)TUITION PROF DEVELOPMT	OGDEN 8/29-9/02/16	\$200.00
VENDOR TOTAL				\$400.00
MONTANA AIR CARTAGE INC	710-6010-449.20-80	#3455:SHIPMENT FROM TWE		\$37.12
	710-6010-449.20-80	#3412:(1)AIR DRYER	FROM SIX ROBBLEES	\$37.12

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			VENDOR TOTAL	\$74.24
MONTANA CONSERVATION CORPS	620-5610-445.50-10	2016 E GLLTN WTR SMPLNG	MONITORING + LABOR	\$7,800.00
			VENDOR TOTAL	\$7,800.00
MONTANA EMBROIDERY	010-3120-422.20-30	POLOS FOR KJ AND CRINER		\$402.00
			VENDOR TOTAL	\$402.00
MONTANA LIBRARY ASSOCIATION	010-7810-455.60-10	REG:ASLD/PLD FALL RETREAT	CHICO:BOYSON:10/16-17/16	\$125.00
			VENDOR TOTAL	\$125.00
MONTANA OCCUPATIONAL HEALTH, LLC	111-4171-433.50-80	DOT EXAM FEE:STREETS	STREETS DEPT EMPLOYEE	\$125.00
	111-4110-433.50-80	DOT EXAM:STREETS DEPT	STREETS DEPT EMPLOYEE	\$125.00
	010-3120-422.50-80	PRE-EMPLOYMENT EXAM	FIRE DEPT EMPLOYEE	\$100.00
	010-3010-421.50-80	HEB B INJECTION;POLICE	POLICE DEPARTMNT EMPLOYEE	\$100.00
	620-5610-445.50-80	HEB B INJECTION;WRF	WRF DEPT EMPLOYEE	\$100.00
	640-5810-447.50-80	DOT EXAM;SANITATION DEPT	SANITATION DEPT EMPLOYEE	\$125.00
	010-3010-421.50-80	VENIPUNCTURE & HEP B	TITER;PD EMPLOYEE	\$75.00
	010-3120-422.50-80	PRE-EMPLOYMENT EXAMINATN	FIRE DEPARTMENT EMPLOYEE	\$665.00
	600-4610-441.50-80	HEP B INJECTION;WTP	WTP DEPT EMPLOYEE	\$100.00
	111-4171-433.50-80	DOT EXAM;STREETS DEPT	STREETS DEPT EMPLOYEE	\$125.00
			VENDOR TOTAL	\$1,640.00
MONTANA STATE UNIVERSITY	600-4640-441.50-10	NATIVE GRASSES PROJECT	GRANT#W5686:MSU TRCY DGH	\$3,000.00
			VENDOR TOTAL	\$3,000.00
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/12/16	\$19,254.50
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/12/16	\$354.15
			VENDOR TOTAL	\$19,608.65
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(1)230V WOP SPRNG SNG SWT	WLL GET A CRDT ON NXT INV	\$80.25
	111-4110-433.20-99	CREDIT FOR WRONG CHARGE		(\$80.25)

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MOUNTAIN SUPPLY CO	010-7610-453.30-30	SLIP FIXES,TEES & COUPLRS	MISC PARKS DEPT SUPPLIES	\$15.80
	600-5010-442.20-99	(1)SS LIQ FILLED PRESSURE	GAUGE;MISC WATER SUPPLIES	\$14.37
	620-5230-444.20-99	(40)SCH 40 PVC PIPE 10'	BOE;MISC SEWER DEPT SPPLS	\$71.06
VENDOR TOTAL				\$101.23
MT LEAGUE OF CITIES & TOWNS	010-1110-401.70-55	2016/2017 MEMBERSHIP DUES	MT LEAGUE OF CITIES&TOWNS	\$12,302.40
VENDOR TOTAL				\$12,302.40
MT.GOV	650-3310-424.50-10	(54) VRO REQUESTS	PARKING ENFORCEMENT 9/12	\$2.76
VENDOR TOTAL				\$2.76
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-AUGUST	"OLD" COLLECTION COMPANY	\$300.00
VENDOR TOTAL				\$300.00
NAPA AUTO PARTS	600-4610-441.20-99	(1)BATTERY & (1) 7/8 X 20	OFF ROAD ROPE	\$154.94
	710-6010-449.20-80	#1554:(2)FITTINGS	MISC VEH MAINT DEPT SPPLS	\$3.00
	710-6010-449.20-80	#1554:(1)FUEL FILTER	MISC VEH MAINT DEPT SPPLS	\$16.06
	710-6010-449.20-80	#3249:(1)TAIL BRAKE LIGHT	ASSMBLY;MISC VEH MNT SPPL	\$80.17
	710-6010-449.20-65	(3)SCREWDRIVERS	MISC VEH MAINT DEPT SPPLS	\$34.99
	710-6010-449.20-80	#3659:(1)FUEL MODULE	MISC VEH MAINT DEPT SPPLS	\$375.04
	710-6010-449.20-80	(5)NAPA OIL FILTERS	MISC VEH MAINT DEPT SPPLS	\$18.25
	710-6010-449.20-80	#3223:(2)AUTO TENSIONERS	& (1)IDLER PULLEY	\$116.15
	710-6010-449.20-80	#3223:FLEETRNR BELT,	(3)CURV HOSES & SERP BELT	\$142.09
	710-6010-449.20-80	#3223:(1)WATER PUMP	2004 CHEVY SILVERADO TRCK	\$109.12
	710-6010-449.20-80	#3319:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$31.37
	710-6010-449.20-80	#3659:TERMINALS,WIRING	HARNESS,CONNECTOR,ETC.	\$98.80
	710-6010-449.20-65	(1)REMOVAL TOOL	MISC VEH MAINT DEPT SPPLS	\$3.79
	710-6010-449.20-65	(1)PULLEY HOLDER PIN SET	MISC VEH MAINT DEPT SPPLS	\$5.04
	710-6010-449.20-80	(1)PRIMARY WIRE	MISC VEH MAINT DEPT SPPLS	\$5.73
	710-6010-449.20-65	(1)AC/FUEL LINE DISC SET	MISC VEH MAINT DEPT SPPLS	\$6.76
	710-6010-449.20-80	#3640:(25)CAP SCREWS	MISC VEH MAINT DEPT SPPLS	\$24.59
	710-6010-449.20-80	#3445:TRANS GASKET & TRNS	AXLE SEAL;VEH MNT SUPPLS	\$60.18
	710-6010-449.20-80	#3659:(1)ALUMINUM TAPE	MISC VEH MAINT DEPT SPPLS	\$80.00

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NAPA AUTO PARTS	710-6010-449.20-80	#5392:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$3.67
	710-6010-449.20-80	#5393:(25)FOOT FUEL LINE	MISC VEH MAINT DEPT SPPLS	\$51.50
	710-6010-449.20-80	#3453:(1)NAPAGLD OIL FLTR	MISC VEH MAINT DEPT SPPLS	\$18.05
	710-6010-449.20-80	#5392:(1)KWIK WELD WELDER	MISC VEH MAINT DEPT SPPLS	\$6.13
VENDOR TOTAL				\$1,445.42
NASH ENTERPRISES INC	620-5610-445.30-20	CLN GRAVITY TANKS/FERMNTR	TRAVEL,LABOR + MATERIALS	\$18,602.27
	620-5630-445.30-20	CLEAN OUT BOTTM OF LAGOON	LABOR, MATERLS + MILEAGE	\$22,546.07
VENDOR TOTAL				\$41,148.34
NATIVE ROOTS	600-5010-442.50-99	7TH & PEACH CONCRETE CURB	& SIDEWALK REPAIR;LABOR	\$2,151.00
VENDOR TOTAL				\$2,151.00
NEO SOLUTIONS, INC	620-5630-445.20-40	(1)2300LB NS4413 TOTE		\$3,772.00
	620-5630-445.20-40	(1)2300LB NS4413 TOTE		\$3,772.00
	620-5630-445.20-40	(1)2300LB NS4413 TOTE		\$3,772.00
	620-5630-445.20-40	(1)2300LB NS4413 TOTE		\$3,772.00
VENDOR TOTAL				\$15,088.00
NORCO INC	010-3120-422.20-30	HELMET FRONT	+ FREIGHT	\$59.24
	010-3120-422.20-30	HELMET FRONT	+ FREIGHT	\$59.24
VENDOR TOTAL				\$118.48
NORMONT EQUIPMENT CO.	111-4110-433.30-10	UPPER & LOWER HOSES,PIPE	& TUBING PARTS	\$934.00
	111-4110-433.80-20	#3843:GRACO LINELAZER	STRIPER & LINEDRIVER+ACCS	\$14,355.00
VENDOR TOTAL				\$15,289.00
NORTHWESTERN ENERGY	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.10
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	08/09/16 - 09/12/16	\$131.38
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	\$19.31
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$476.25
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$68.87

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NORTHWESTERN ENERGY	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$114.35
	111-4110-433.40-10	11TH & KAGY(08/4-09/6/16)	EF39919398/EF39919399	\$88.66
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 08/4-09/6/16	\$143.51
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$35.65
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 08/4-09/6/16	\$41.95
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 08/4/16-9/6	\$34.81
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	\$143.51
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	\$29.23
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	\$163.74
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	08/8/16-09/11/16	\$52.88
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 08/8-09/11/16	\$1,309.19
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 08/8-9/11/16	\$277.95
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 08/8-09/11/16	\$169.28
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	08/8/16-9/11/16	\$308.33
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:08/4-9/6/15	\$13.01
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	\$80.32
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.04
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.03
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.03
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.03
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.03
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.95
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.96
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.96
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.96
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.96
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$371.97
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 08/8-9/11	\$405.03
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:08/8-09/6/16	\$1,609.85
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374 08/4-09/6/16	\$35.04
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:ET74997533	\$24.22
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	\$76.36
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	\$85.18

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NORTHWESTERN ENERGY	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	\$33.73	
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	\$132.81	
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$32.54	
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(8/4-9/1/16)	\$22.69	
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703- 08/4-09/1/16	\$21.96	
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$89.53	
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 8/5-09/1/16	\$944.31	
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 8/5-09/1/16	\$19.15	
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,297.40	
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 8/5-09/8	\$1,221.74	
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	\$43.64	
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	\$44.12	
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	\$7.55	
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	\$122.74	
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	\$480.87	
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$244.22	
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	\$34.44	
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:08/5-09/6/16	\$139.81	
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	\$33.14	
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	08/9/16-09/12/16	\$47.23	
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:8/5-9/6/16	\$28.24	
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$23.61	
	111-4110-433.40-10	GARFIELD & S 19TH :LIGHTS	METER #ET60126998	\$149.19	
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 08/8/16-9/8	\$921.33	
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 08/8/16-09/8	\$2,570.98	
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:08/5-09/6	\$75.20	
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	\$7.55	
	010-8030-456.40-40	325 S CHURCH AVE POOL:ADJ	COR BILL:GA197957	\$2,286.88	
				VENDOR TOTAL	\$17,441.48
	OH NELLY, LLC	137-7810-455.20-99	LIB STAFF MTG9/9/16 COFFE	DIRECTORS DISC FUND	\$81.00
				VENDOR TOTAL	\$81.00

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OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 9/17-10/16	\$89.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS FOR SEPT	\$89.90
VENDOR TOTAL				\$179.80
OWENHOUSE HARDWARE	600-5010-442.20-99	(2)WASP & HORNET SPRAY	MISC WATER DEPT SUPPLIES	\$3.98
	010-3120-422.20-99	(1)DUAL TEMP HEATGUN	MISC FIRE OPS SUPPLIES	\$24.99
	010-3120-422.20-99	(1)16OZ GOOF OFF REMOVER	MISC FIRE OPS SUPPLIES	\$6.99
	010-8040-456.20-99	(3)PAR 16 60W BULBS	MISC REC DEPT SUPPLIES	\$29.97
	010-7210-452.30-30	TRASH BAG,HOSE MENDR,HOSE	TOILET TANK REPR KIT,ETC.	\$93.38
	010-7610-453.20-99	ANTIODOR BWL BRSH & CADDY	MISC PARKS DEPT SUPPLIES	\$7.99
	010-7610-453.20-99	(3)43W 4PK BLB HAL ALINE	MISC PARKS DEPT SUPPLIES	\$17.97
	010-1860-413.20-99	(2)BROOMS & DUSTPAN	FOR THE LIBRARY	\$50.97
	010-3120-422.20-99	(1)BATTERIES FOR GARAGE	DOOR OPENERS;FIRE STN #1	\$7.99
VENDOR TOTAL				\$244.23
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2)ADULT BOOKS ON CD		\$67.50
	010-7810-455.20-70	(1) YA-AV		\$33.75
	010-7810-455.20-70	(1) JUV-AV		\$67.50
	010-7810-455.20-70	(1) NON FIC BOOK	SO	\$26.25
VENDOR TOTAL				\$195.00
PETERS, MICHAEL	650-3330-424.50-10	GARAGE STRIPEING PAINTING	HANDICAPS,CURBING,DOORW	\$2,375.00
VENDOR TOTAL				\$2,375.00
PETTY CASH-ENGINEERING	670-4510-435.20-10	CANNED AIR	STAPLES	\$12.29
	600-4010-431.20-10	STAMPS	USPS	\$3.40
	600-4640-441.20-99	8 GAL WATER	SMITHS	\$7.12
	600-4010-431.20-10	FLASH DRIVE	STAPLES	\$6.99
	600-4010-431.60-10	CHIPS FOR LUNCH MEETING	HEEB'S	\$11.87
	670-4510-435.70-40	POSTAGE:VIOLATION LETTER	MAILING-USPS	\$12.94
	600-4640-441.20-99	THREAD SEAL TAPE	HOME DEPOT	\$2.76
	600-4640-441.20-99	SODA FOR CLIA CLASS	WALMART	\$6.66

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VENDOR TOTAL				\$64.03
PHYSIO-CONTROL INC	010-3120-422.50-20	ANNUAL MAINT AGREEMENT	MNT CNT 12/15/16-12/14/17	\$208.92
VENDOR TOTAL				\$208.92
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS;VARIOUS DEPTS	\$355.50
VENDOR TOTAL				\$355.50
PITCHER, ANDREW	111-4110-433.60-20	MEALS:SNOW & ICE CONF	CO:A. PITCHER:9/27-9/30	\$106.00
VENDOR TOTAL				\$106.00
POISSANT, CAROLYN	565-7610-453.20-99	POTS & PLANTING COMPOST	KENYON NOBLE	\$59.12
	565-7610-453.20-99	CEMENT ANCHOR ROCKITE	OWENHOUSE	\$9.99
	565-7610-453.20-99	POTTING MIX	LOWE'S	\$13.26
	565-7610-453.20-99	HOSE SPINKLR,NOZZL & SOIL	OWENHOUSE	\$77.96
VENDOR TOTAL				\$160.33
PPYC SPRAYING LLC	010-7610-453.50-20	22 ACRES TURF W/ SPRAYER	SCCR FLDS & SOFTBL COMPLX	\$750.00
VENDOR TOTAL				\$750.00
PR DIAMOND PRODUCTS,INC.	600-5010-442.20-65	(5)MULTI PURPOSE BLADES	MISC WATER DEPT SUPPLIES	\$946.00
	620-5210-444.20-65	(5)MULTI PURPOSE BLADES	MISC SEWER DEPT SUPPLIES	\$946.00
VENDOR TOTAL				\$1,892.00
PRICE RITE DRUG	010-3120-422.20-98	(2)SETS OF BAND-AIDS	MISC FIRE OPS SUPPLIES	\$6.38
VENDOR TOTAL				\$6.38
PROFORMA INFOSYSTEMS	650-3310-424.20-10	(1,100) BLUE EMPLOYEE	PARKING PERMIT APP	\$308.04
	650-3310-424.20-10	(3,200) PINK RESIDENTIAL	PARKING PERMIT APP	\$507.94
VENDOR TOTAL				\$815.98
PUESTER, JULIA	100-1610-411.70-99	COMM DEVO DIRECTR CANDIDT	EXPENSE REIMBURSEMENT	\$1,029.72

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VENDOR TOTAL				\$1,029.72
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(1)EZ POUR SPOUT	MISC WATER DEPT SUPPLIES	\$10.99
	111-4171-433.20-61	(10.2)GALLNS BULK PROPANE	FOR TORCHES FOR HOT SIGNS	\$30.50
	710-6010-449.20-65	(1)8 VOLT SCREWDRIVER	MISC VEH MAINT DEPT SPPLS	\$99.99
	710-6010-449.20-61	(4.2)GALLN BULK PROPANE	MISC VEH MAINT DEPT SPPLS	\$12.56
	710-6010-449.20-80	#3819:(1)TRACTOR BATTERY	FOR AIR COMPRSSR ON #3819	\$27.99
VENDOR TOTAL				\$182.03
RECORDED BOOKS INC	010-7810-455.20-70	(1) JUV AV	THE 39 CLUES:DOUBLECROSS	\$25.99
	010-7810-455.20-70	(6) ADULTBOOKS ON CD	4TH QTR SEPT SIMS	\$430.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD	WINTER STUDY	\$74.25
VENDOR TOTAL				\$530.24
RESSLER MOTORS	710-6010-449.20-80	#3659:(1)GASKT + DELIVERY	MISC VEH MAINT DEPT SPPLS	\$8.05
	710-6010-449.20-80	(14)TERMINALS	MISC VEH MAINT DEPT SPPLS	\$14.14
VENDOR TOTAL				\$22.19
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	SEPT NIGHT PATROL	9/1/2016-9/30/16	\$300.00
VENDOR TOTAL				\$300.00
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	HEATER SWITCHES E3	+ FREIGHT	\$44.23
	010-3120-422.30-10	HEATER SWITCH & KNOB	MISC FIRE OPS SUPPLIES	\$44.23
VENDOR TOTAL				\$88.46
SANDERSON STEWART	114-4130-433.80-90	OAK STREET IMPROVEMENTS	DESIGN SVCS THRU 9/20/16	\$21,337.50
	568-7610-453.80-90	FRONT STR CONNECTOR TRL	PROF SRVCS THRU 8/26/16	\$3,989.13
VENDOR TOTAL				\$25,326.63
SAUNDERS LINE CONSTRUCTION, INC	143-8210-459.80-90	MIDTWN/N 7TH CONDUIT PROJ	PROF SRVCS THRU 9/16/16	\$135,874.46
	143-8210-459.80-90	MDTWN/N 7TH CONDUIT 1%GRT	SAUNDERS CNST THRU 9/16	\$1,372.47
	143-8210-459.80-90	MDTWN 7TH CONDUIT 1%GRT	SAUNDERS CNST THRU 9/16	(\$1,372.47)

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			VENDOR TOTAL	\$135,874.46
SERVICE ELECTRIC INC	620-5610-445.30-20	REPLACE & REPAIR 6 YARD	LIGHTS;LABOR + MATERIAL	\$1,929.86
			VENDOR TOTAL	\$1,929.86
SHIELDS, FRED	720-8910-471.70-70	REFUND:INS OVERPAYMENT	HEALTH INSUR PREM OVERPM	\$675.00
			VENDOR TOTAL	\$675.00
SHOWCASES	010-7810-455.20-99	(4) VINYL 12CD ALBUM PREM	SUPPLIES	\$23.96
	010-7810-455.70-50	SHIPPING	SUPPLIES	\$1.92
	010-7810-455.20-99	(46) VINYL 12CD 2RING CASE	SUPPLIES	\$275.54
	010-7810-455.70-50	SHIPPING	SUPPLIES	\$22.04
	010-7810-455.20-99	(100)CD JEWEL CASE LIDS	SUPPLIES	\$50.00
	010-7810-455.70-50	SHIPPING	SUPPLIES	\$4.00
			VENDOR TOTAL	\$377.46
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(24) PACK STICKY NOTES		\$28.56
	010-3010-421.20-99	COPY PAPER; SPLIT W/FIRE	OFFICE SUPPLIES	\$19.95
	010-3110-422.20-10	(1)STORAGE CLIPBOARD	MISC FIRE ADMIN SUPPLIES	\$37.02
			VENDOR TOTAL	\$85.53
SNOW CREST CHEMICALS	010-1850-413.30-10	(50)GAL GLYCOL PROPYLENE	AHU REPAIR	\$875.00
			VENDOR TOTAL	\$875.00
SOLID WASTE SYSTEMS, INC.	640-5820-447.80-20	#3838:VULCAN SCALE+INSTLL	MODEL R-106B	\$8,750.00
	710-6010-449.20-80	#3367:HOPPER COVER,PIN &	PIVOT WELD + SHIPPING	\$1,124.59
			VENDOR TOTAL	\$9,874.59
SOLSTICE LANDSCAPING	650-3330-424.50-20	MOWING WEEK OF 08/29/16	ROUSE AND BABCOCK	\$32.00
			VENDOR TOTAL	\$32.00
SPARTAN PROMOTIONAL GROUP,INC	600-4640-441.20-99	(500)SMUSHY WTR BOTTLES		\$749.31

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			VENDOR TOTAL	\$749.31
SPEEDY LUBE INC	710-6010-449.20-80	#3821:FULL SERVICE OIL &	FILTER CHANGE	\$47.20
	710-6010-449.20-80	#3606:FULL SERVICE OIL &	FILTER CHANGE	\$40.45
	710-6010-449.20-80	#3780:FULL SRVC OIL & FLT	CHANGE	\$85.45
			VENDOR TOTAL	\$173.10
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	TAPE DISPENSOR FOR STAFF		\$10.99
	010-1520-405.20-10	DUST OFF & RULER		\$30.06
	010-1530-405.20-10	SHEET PROTECTORS		\$10.89
	010-8010-456.20-10	PENS,STANDS,ENVELOPES,ETC	MISC REC DEPT SUPPLIES	\$81.42
			VENDOR TOTAL	\$133.36
STORY DISTRIBUTING CO	670-4510-435.20-61	FUEL CARDS:WATER,SEWER,	STRM;#817,819,820,821,ETC	\$1,687.43
	710-6010-449.20-80	55 GALLON 15-40 MOTOR OIL	+ BARREL DEPOSIT FEE	\$570.93
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CRD #:867,869,877,879,ETC	\$3,220.85
	640-5810-447.20-61	(515)GAL BIO-DIESEL ADDTV	SOLID WASTE DIESEL ADDTV	\$1,133.00
	640-5810-447.20-61	(237)GAL BIO-DIESEL ADDTV	BIO DIESEL DYED ADDITIVE	\$521.40
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #'S:522,154 & 192	\$127.83
	640-5810-447.20-61	(950)GALLONS BIO FUEL	#2 DYED DIESEL FUEL	\$1,652.37
	640-5810-447.20-61	(12/1)DYPEX SUMMER ADDTV	SOLID WASTE DEPT FUEL ADD	\$52.18
			VENDOR TOTAL	\$8,965.99
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JULY 2016,3156 TRANSACTN	\$236.70
			VENDOR TOTAL	\$236.70
SUTPHEN CORPORATION	010-3120-422.30-10	(2)SLIDE LOCKED DRAWERS	+ FREIGHT CHARGE	\$125.82
			VENDOR TOTAL	\$125.82
TASK FORCE TIPS	010-3120-422.30-10	(1)HANDLE REPAIR KIT	+ FREIGHT CHARGE	\$29.86
			VENDOR TOTAL	\$29.86

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THATCHER CHEMICAL	600-4610-441.20-40	(12.24)TONS CAUSTIC SODA		\$2,839.68
	600-4610-441.20-40	(12.24)TONS CAUSTIC SODA		\$2,839.68
VENDOR TOTAL				\$5,679.36
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 9/14/16	\$29,354.86
VENDOR TOTAL				\$29,354.86
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3445:(1)4-WHL ALIGNMENT	2008 SILVER CHEVY IMPALA	\$63.00
VENDOR TOTAL				\$63.00
TITAN MACHINERY	710-6010-449.20-80	#3762:WATER FILTER ASSY	MISC VEH MAINT DEPT SPPLS	\$134.30
VENDOR TOTAL				\$134.30
TOTAL BS MEDIA	010-1210-402.50-10	L&J PUBLIC PRESENTATION	BROCHURES/FLYERS	\$322.72
VENDOR TOTAL				\$322.72
TREASURE STATE OIL CO	640-5810-447.20-61	(6)EXTENDED LIFE ANTIFRZE	MISC SOLID WASTE SUPPLS	\$58.14
VENDOR TOTAL				\$58.14
TRI-COUNTY HEATING & COOLING	010-1840-413.80-80	INSTALL 25TON A/C ROOFTOP	UNIT+FREIGHT#2620 PRF BLD	\$32,899.00
VENDOR TOTAL				\$32,899.00
TSI INCORPORATED	183-3120-422.50-20	(1)QG B2B 5 YR WARRANTY	CONTRACT	\$4,590.00
VENDOR TOTAL				\$4,590.00
TYLER ELECTRIC	710-6010-449.30-10	REPAIR PARTS WASHR:INSTLL	3-POLES & 50-AMP BREAKER	\$1,350.64
VENDOR TOTAL				\$1,350.64
U HAUL	111-4110-433.20-61	(9.7)GALLONS OF PROPANE		\$31.91
VENDOR TOTAL				\$31.91
UL LLC	010-3120-422.50-10	INSPECT (5)PUMPERS	INSPECTION DATE:7/25/16	\$2,450.00

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UL LLC	010-3120-422.50-10	INSPECT LADDER #1 TRUCK	INSPECTION DATE:7/26/16	\$1,655.00
	010-3120-422.50-10	INSPECT FIRE & EMERG VEHC	INSPECTION DATE:7/25/16	\$1,386.90
VENDOR TOTAL				\$5,491.90
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/97P0	\$17.89
VENDOR TOTAL				\$17.89
UTILITIES UNDERGROUND	600-5020-442.50-99	(649)AUG LOCATE NOTIFCTN		\$1,018.93
	600-5020-442.50-99	FINANCE CHARGE FOR PAST	DUE INVOICE	\$0.45
VENDOR TOTAL				\$1,019.38
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3746:OIL FILTER & GLOVES	RETURNS;CREDIT	(\$45.10)
	710-6010-449.20-80	(5)HYDRAULIC FITTINGS	MISC VEH MAINT DEPT SPPLS	\$71.88
	710-6010-449.20-80	(1)SET OF HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	\$26.09
	600-5010-442.20-60	(1)SET WIPER BLADES &	(1)SET AIR FILTERS	\$24.92
VENDOR TOTAL				\$77.79
VICTORY OFFICE SUPPLY, LLC.	600-5060-442.20-10	(1)HP P1606 PRNTR CARTRDG	MISC WATER DEPT SUPPLIES	\$79.50
VENDOR TOTAL				\$79.50
WALMART COMMUNITY	010-7610-453.20-99	TOASTER OVEN,HB 1.1 MWO,	DELUX COVER & SPATTR COVF	\$212.63
	010-7610-453.20-99	SOAP PUMP,PAGE MARKER,	LIGHTNG USB & CAR CHARGEF	\$29.26
VENDOR TOTAL				\$241.89
WESTERN CONSERVATION SERVICES IN	620-5610-445.50-99	WEED SPRAYING & SOIL PREP	MATRL + (9)HOURS LABOR	\$1,847.56
VENDOR TOTAL				\$1,847.56
WEX BANK	115-3210-423.20-61	AUG FUEL CARD-BLDG DEPT	0496-00-181426-8	\$879.84
	620-5210-444.20-61	AUG FUEL:WATR/SEWR/STORM	0496-00-181452-4	\$115.86
	010-7610-453.20-61	AUG FUEL CARDS:PARKS	0496-00-181435-9	\$969.04
	010-3010-421.20-61	JULY FUEL CARDS:PATROL	0496-00-181437-5	\$7,165.65
	010-3010-421.20-61	JULY FUEL CARDS:BEARCAT	0496-00-181437-5	\$25.98

Check date between : 9/21/2016

and : 9/27/2016

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	125-3040-421.20-61	JULY FUEL CARDS:MRDTF	0496-00-181437-5	\$185.32
	010-7210-452.20-61	AUG FUEL CARD:CEMETERY	0496-00-181427-6	\$413.66
	100-1610-411.20-61	AUG FUEL CARD-PLANNING	0496-00-181436-7	\$16.94
	100-1610-411.20-61	AUG FUEL CARD-PLANNING	0496-00-181436-7	\$18.55
	010-8010-456.20-61	FUEL CRDS:RECREATION DEPT	0496-00-181448-2	\$132.35
	010-3120-422.20-61	AUG FUEL CARD:FIRE OPS	0496-00-181431-8	\$1,165.19
	010-3110-422.20-61	AUG FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$620.16
VENDOR TOTAL				\$11,708.54
WHALEN TIRE INC	710-6010-449.20-80	#3319:(8)TIRE DEMOUNT &	DISPOSAL	\$276.00
	710-6010-449.20-80	#3421:(1)FLAT REPAIR	MISC VEH MAINT DEPT SPPLS	\$37.00
	710-6010-449.20-80	#3746:(2)TIRES,DEMOUNT	& MOUNT + DISPOSAL FEE	\$1,428.62
	710-6010-449.20-80	#3318:(1)FLAT REPAIR	& RADIAL RE-INFORCEMENT	\$45.00
	710-6010-449.20-80	#3452:(1)FLAT REPAIR	08 CRANE CARRIER GRBG TRK	\$37.00
VENDOR TOTAL				\$1,823.62
WORKFORCE QA	111-4110-433.50-10	RANDOM DRUG TESTS &	BREATHALIZERS;STREETS	\$120.00
	640-5810-447.50-10	RANDOM DRUG TESTS &	BREATHALIZERS;SOLID WASTE	\$160.00
	600-5010-442.50-10	RANDOM DRUG TESTS &	BREATHALIZERS;WATER	\$40.00
	620-5610-445.50-10	RANDOM DRUG TESTS &	BREATHALIZERS;WRF	\$40.00
VENDOR TOTAL				\$360.00
WORKMAN, MATT	111-4110-433.60-20	MEALS:SNOW & ICE CONF	CO:M. WORKMAN:9/27-9/30	\$106.00
VENDOR TOTAL				\$106.00
XYLEM WATER SOLUTIONS U.S.A., INC	620-5610-445.30-20	(600)9" WE TYPE MEMBRANES		\$2,700.00
	620-5610-445.30-20	(600)9" WE TYPE MEMBRANES		\$2,700.00
	620-5610-445.30-20	(60)9" RETAINING RINGS &	(1)SILICONE LUBRICANT	\$844.56
VENDOR TOTAL				\$6,244.56
GRAND TOTAL				\$1,369,102.89