

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	SANITARY WIPES, NOTES		19.66
	010-1410-404.20-10	KEURIG FOR PROSECUTION	OFFICE AT LAW AND JUSTICE	139.99
	010-1410-404.20-10	COFFEES FOR KEURIG FOR	OFFICE AT LAW AND JUSTICE	54.76
	010-1410-404.50-20	OUTPUT TRAY FOR FAXES	ON NEW COPIER	295.00
	010-1410-404.20-10	COUPON FOR SUPPLIES		-500.00
	010-1410-404.20-65	PNEUMATIC TABLE FOR	LAW AND JUSTICE OFFICE	-429.00
	010-1410-404.20-10	ELECTRIC STAPLERS, STAPLE	COPY PAPER	152.75
	010-1410-404.20-10	WHITE CD ENVELOPES FOR	CRIMINAL DISCOVERY	29.99
	100-1610-411.20-10	FILE EXPANDERS	OFFICE SUPPLIES	1.99
	010-8010-456.20-10	(10)CASE-COPIER PAPER		38.90
	010-1410-404.20-10	(2)PCKS OF IVR DISC DVDS	PRODUCE CRIMINL DISCOVER	78.76
	010-1410-404.20-10	CREDIT:ITEMS NOT ORDERED		-93.83
	010-1410-404.20-10	(1)PCK OF LABELS & CALNDR	FOR CRIMINAL FILE SET UP	25.14
	010-1410-404.20-10	(1)BOX OF ENVELOPES	MISC LEGAL OFFC SUPPLIES	43.42
	010-1410-404.20-10	(1)2017 CALENDAR	FOR LEGAL OFFICE USE	19.79
	010-1410-404.20-10	FILE FOLDERS,FASTENERS &	CDS FOR CRIMINAL FILES	133.17
	010-1410-404.20-10	COPY PAPER & ACCORDIAN	FILE;FOR OVERSIZED FILING	76.31
	010-3010-421.20-99	(3)LYSOL,(4)CARD READERS	&(4)AIR DUSTR;PATRL SPPLS	104.69
	010-3010-421.20-99	(2)8PK PACKING TAPE	EVIDENCE/PATROL SUPPLY	59.98
	010-3010-421.20-99	(6)PACK BATTERIES AA,AAA	& (2)PENS;PATROL SUPPLY	94.52
	010-3010-421.20-10	(2)BOXES COIN ENVELOPES	EVIDENCE & PATROL SUPPLY	40.97
	010-3010-421.20-99	(1)PK AA BATTERIES	MISC PATROL SUPPLIES	14.89
	010-3010-421.20-10	(3)SETS KMW HEADPHONES	PATROL BAY COMPUTERS	56.03
	010-3010-421.20-99	(9)123 BATTERS,(2)PK AAA	&(2)PK AA;PATROL SUPPLIES	191.13
010-3010-421.20-10	(2)DVD SPINDLES,(1)FLAGS	&(3)DZ GEL PEN;PTRL SPPLS	133.75	
010-3010-421.20-99	(1)PK OF 123 BATTERIES	MISC PATROL SUPPLIES	14.89	
			<b>VENDOR TOTAL</b>	<b>\$797.65</b>
A & M FIRE AND SAFETY INC	010-1810-413.20-99	PAIN AWAY, OINTMENT	FIRST AID SUPPLIES	19.45
			<b>VENDOR TOTAL</b>	<b>\$19.45</b>
ACTION HYDRAULICS & MACHINE SH	710-6010-449.20-80	#3162 - REPAIR CYLINDER	KITS AND LABOR	4500.00

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<b>VENDOR TOTAL</b>				<b>\$4,500.00</b>
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	CALCIUM BUILDR-50LB BUCKT		97.00
<b>VENDOR TOTAL</b>				<b>\$97.00</b>
AG DEPOT	010-7210-452.20-40	(2 1/2) TRIMEC	FOR THE CEMETERY	81.25
<b>VENDOR TOTAL</b>				<b>\$81.25</b>
ALABAMA DEPARTMENT OF PUBLIC	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BILL BUSH	5.75
<b>VENDOR TOTAL</b>				<b>\$5.75</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	CITY ATTORNEY LETTERHEAD	FOR LEGAL OFFICE USE	446.90
<b>VENDOR TOTAL</b>				<b>\$446.90</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRY SHOP TOWELS &	FENDER COVERS	36.48
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		53.47
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		25.06
	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		36.62
	010-8040-456.50-30	FLOOR MATS @ BEALL PARK	BEALL CTR	38.86
	010-8020-456.50-30	TWLS/MATS/DEOD SYSTEMS	LAUNDRYBAG&STND/SERV CI	33.84
	010-8040-456.50-30	FLOOR MATS @ LINDLEY CTR		10.28
<b>VENDOR TOTAL</b>				<b>\$234.61</b>
AMERICAN SOCIETY OF CIVIL ENGIN	600-4010-431.70-55	2017 ASCE DUES:C WOOLARD	1/1/17-12/31/16	265.00
<b>VENDOR TOTAL</b>				<b>\$265.00</b>
APWA	600-4010-431.70-55	MEMBERSHIP DUES:WOOLARD	12/1/16-11/30/17	165.00
	600-4020-431.70-55	MEMBERSHIP DUES:ENG(3)	12/1/16-11/30/17	495.00
	600-4025-431.70-55	MEMBERSHIP DUES:HENDERSO	12/1/16-11/30/17	165.00
	111-4110-433.70-55	MEMBERSHIP DUES:STREETS-4	12/1/16-11/30/17	660.00
	111-4171-433.70-55	MEMBERSHIP DUES:SIGNS(3)	12/1/16-11/30/17	495.00

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APWA	710-6010-449.70-55	MEMBERSHIP DUES:VEH MAINT	12/1/16-11/30/17	330.00
	600-4610-441.70-55	MEMBERSHIP DUES:WTP(2)	12/1/16-11/30/17	330.00
<b>VENDOR TOTAL</b>				<b>\$2,640.00</b>
BACHICH, MICHAEL	010-3010-421.60-10	MEALS:TACTICAL COMMND CNF	MSSLA:BACHICH:10/17-10/20	66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
BALCO UNIFORM CO INC.	010-3120-422.20-30	(4)GOLD CLOTH STRIPES	EMBROIDERY + MATERIAL FE	16.00
	010-3120-422.20-30	(1)PAIR NOMEX TROUSERS	+ HEM FEE	123.00
<b>VENDOR TOTAL</b>				<b>\$139.00</b>
BATTERIES PLUS #254	600-5010-442.20-99	(2) 12 VOLT BATTERIES		99.98
	620-5610-445.30-10	(4)12 VOLT LEAD BATTERIES		99.80
<b>VENDOR TOTAL</b>				<b>\$199.78</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3370-TOW TO SHOP	19TH AND DICKERSON	77.00
<b>VENDOR TOTAL</b>				<b>\$77.00</b>
BIG SKY PUBLISHING LLC	010-3110-422.70-10	AD FOR MASTER PLAN	RAN DATES:9/04 & 9/18/16	168.00
<b>VENDOR TOTAL</b>				<b>\$168.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3076 - WINDOW REGULATOR		124.22
<b>VENDOR TOTAL</b>				<b>\$124.22</b>
BOB WARD AND SONS	111-4110-433.20-99	(2) NEOPRENE WADERS		319.98
<b>VENDOR TOTAL</b>				<b>\$319.98</b>
BOONE, KARLBERG PC	641-5910-448.50-10	LEGL DEFNS LANDFLL LITGTN	MTTR #5945-4002 THRU 7/31	1004.50
<b>VENDOR TOTAL</b>				<b>\$1,004.50</b>

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BOUND TREE MEDICAL LLC	010-3120-422.20-98	LIDOCAINE & NEBULIZER	MISC FIRE OPS SUPPLIES	60.90
<b>VENDOR TOTAL</b>				<b>\$60.90</b>
BOZEMAN PRINTING COMPANY	140-3010-421.50-99	(1000)HAVEN BROCHURES	DV VICTIM ASSISTANCE	589.75
<b>VENDOR TOTAL</b>				<b>\$589.75</b>
BOZEMAN SAFE & LOCK	010-1860-413.30-20	(4)DAMAGE RESTROOM LOCK	@ THE LIBRARY	48.48
	010-7610-453.20-99	BSL-KEY GROUP GRN-KEYTAGS		25.11
<b>VENDOR TOTAL</b>				<b>\$73.59</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(4)ENGRAVED NAME BADGES	(2)ELLINGTON(2)FITZPATRIC	44.00
<b>VENDOR TOTAL</b>				<b>\$44.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 09/21-10/20	2281.77
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 09/21-10/20	162.98
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 09/21-10/20	162.98
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 09/21-10/20	162.98
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 09/21-10/20	162.98
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 09/21-10/20	162.98
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 09/21-10/20	162.98
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 09/21-10/20	162.98
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 09/21-10/20	162.98
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 09/21-10/20	162.98
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 09/21-10/20	162.98
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 09/21-10/20	162.98
	010-1545-405.40-56	HS INTERNET-KRAUSS	9/28-10/27 @ 508 PARK PL	53.99
<b>VENDOR TOTAL</b>				<b>\$4,128.54</b>
CATERPILLAR FINANCIAL SERVICES	111-4110-433.95-10	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #3	12538.69
	111-4110-433.95-20	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #3	5110.45

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<b>VENDOR TOTAL</b>				<b>\$17,649.14</b>
CDW GOVERNMENT INC	670-4510-435.20-20	MS SURFACE PRO & COVER	K. MEHRENS	1080.71
	670-4510-435.20-20	MS SURFACE PRO WARRANTY	K. MEHRENS	223.99
<b>VENDOR TOTAL</b>				<b>\$1,304.70</b>
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:9/10-10/09	86.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 9/10-10/9/16	55.90
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	9/10/16 TO 10/9/16	49.16
<b>VENDOR TOTAL</b>				<b>\$192.05</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:9/30-10/29	42.94
<b>VENDOR TOTAL</b>				<b>\$42.94</b>
CK MAY EXCAVATION INC	641-0000-233.00-00	LANDFILL LFG/SVE SYSTEM	PROF SVCS THRU 8/31/16	248550.16
<b>VENDOR TOTAL</b>				<b>\$248,550.16</b>
CLASSIC TOUCH	010-8020-456.20-99	6GAL BUCKET ACID REPLCMT	CLEANER FOR SWIM CTR	660.00
<b>VENDOR TOTAL</b>				<b>\$660.00</b>
COLONIAL RESEARCH	620-5610-445.20-40	(10) 6-GAL (1) 65-GAL	DIGESTER PLUS FOR THE WR	3047.50
	620-5610-445.20-40	(22) 6-GAL DIGESTER PLUS	FOR THE WRF FACILITY	3498.00
<b>VENDOR TOTAL</b>				<b>\$6,545.50</b>
COMPUSOURCE INC.	010-1545-405.20-20	FIBER TERMINATION @ LIBRY	LABOR AND MATERIALS	1477.25
	010-1545-405.20-20	FIBER TERMINATION @ PROF	BLDG:LABOR & MATERIALS	2304.37
<b>VENDOR TOTAL</b>				<b>\$3,781.62</b>
CONFERENCE ON CRIMES AGAINST	140-3010-421.60-20	REG:17 CRIMES AGAINST WMN	TX:C. YOUNG:5/22-5/25/16	460.00
	140-3010-421.60-20	REG:17 CRIMES AGAINST WMN	TX:CHAFFINS:5/22-5/25/16	460.00
	140-3010-421.60-20	REG:17 CRIMES AGAINST WMN	TX:B. MOEN:5/22-5/25/16	460.00

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CONFERENCE ON CRIMES AGAINST	140-3010-421.60-20	REG:17 CRIMES AGAINST WMN	TX:TRUEBLOOD:5/22-5/25/16	460.00
<b>VENDOR TOTAL</b>				<b>\$1,840.00</b>
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(6) LAMPS-PARKING LOT	@ THE LIBRARY	98.82
<b>VENDOR TOTAL</b>				<b>\$98.82</b>
CORE CONTROL, INC.	010-1850-413.50-20	ANNUAL BOILER MAINTENANCE	@ THE SENIOR CENTER	550.00
	010-1890-413.50-20	ANNUAL BOILER MAINTENANCE	@ VECH MAINT FACILITY	250.00
	010-1810-413.50-20	ANNUAL BOILER MAINTENANCE	@ CITY HALL	500.00
	010-1860-413.50-20	ANNUAL BOILER MAINTENANCE	@ THE LIBRARY	1575.00
	010-1840-413.50-20	ANNUAL BOILER MAINTENANCE	@ THE PROF BUILDING	1500.00
	010-1850-413.30-10	BACK MIXING VALVE+MATRLS	@ THE SENIOR CENTER	472.21
	189-8040-456.50-10	ANNUAL CLEANING& INSPECTN	BOILER @ STORY MANSION	500.00
	010-8020-456.30-20	WORK ON GASLINE,INSTALL	THERMTR:LABOR & MATERIAL	840.38
<b>VENDOR TOTAL</b>				<b>\$6,187.59</b>
COSTCO #7 003 731 930009420-NEW	600-4010-431.20-99	CHAIR,COFFEE & BATTERIES	MISC PUBLIC WORKS SUPPLS	283.92
	010-1820-413.20-99	CUPS, PLATES, FORKS,	SPOONS-BREAK ROOM	129.68
	010-1510-405.20-99	KLEENEX, CLOROX WIPES	CANDY FOR FRONT COUNTER	132.61
	010-8010-456.20-30	(1)SOFTSHELL JACKET		19.99
	010-7210-452.20-20	INK/PAPER/SURGE PROTCTR		140.96
	010-7210-452.20-99	PT/BIO CABLE/WIPER BLADES		62.96
	010-8050-456.20-30	(2)KS PULLOVERS		39.98
	010-8050-456.20-30	(1)REFUND (1)KS PULLOVER		-19.99
	010-8050-456.20-30	(3)SOFTSHELL(2)DOWN VEST		74.95
	010-8040-456.20-99	KS DRAWS 33G/TWLS/BAG		73.65
	010-8050-456.20-99	GOLDFISH		8.99
<b>VENDOR TOTAL</b>				<b>\$947.70</b>
CTS LANGUAGE LINK	140-3010-421.50-99	(60)TELEPHONIC MINUTES	TRANSLATION SVCS	14.45

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<b>VENDOR TOTAL</b>				<b>\$14.45</b>
CUSTOM LOGO	650-3330-424.20-99	COLD WEATHERGEAR	COATS	905.88
<b>VENDOR TOTAL</b>				<b>\$905.88</b>
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)PUMP POT REPLACEMENT	MISC PATROL SUPPLIES	69.43
<b>VENDOR TOTAL</b>				<b>\$69.43</b>
DANHOF CHEVROLET INC	710-6010-449.20-80	#3485-(1) LAMP + FREIGHT		109.93
<b>VENDOR TOTAL</b>				<b>\$109.93</b>
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20 010-3120-422.80-40	MINOLTA C353 COPIER MAINT #3849:KONICA MINOLTA C308	9/01-9/15/16;FINAL BILL COPIER:#A7PY011010649	178.44 3125.00
<b>VENDOR TOTAL</b>				<b>\$3,303.44</b>
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90 620-5210-444.80-80	S UNIV SEWER MAIN#1:1%GRT 16 BURRUP LIFT STATION:1%	CONST SVCS THRU 9/15/16 GRT:WILLIAMS CIVIL:9/27	2155.08 137.23
<b>VENDOR TOTAL</b>				<b>\$2,292.31</b>
DEPT OF REVENUE	503-4130-433.80-90	N WALLACE AVE RECONSTRCT	1%GRT:KNIFERVR THR 8/30	4271.18
<b>VENDOR TOTAL</b>				<b>\$4,271.18</b>
DLM CONTRACTING INC.	620-5210-444.80-90	S UNIV SEWER MAIN PAY#1	CONST SVCS THRU 9/15/16	213352.43
<b>VENDOR TOTAL</b>				<b>\$213,352.43</b>
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SRVC PERIOD FOR JULY	1250.00
<b>VENDOR TOTAL</b>				<b>\$1,250.00</b>
DUST BUNNIES INC	010-1840-413.50-30 010-1860-413.50-30 010-1810-413.50-30	JANITORIAL-AL STIFF BLDG OCT JANITORIAL-LIBRARY JANITORIAL-NEW CITY HALL	1ST 1/2 OF OCTOBER 1ST 1/2 OF OCTOBER 1ST 1/2 OF OCTOBER	989.07 3720.53 1040.83

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<b>VENDOR TOTAL</b>				<b>\$5,750.43</b>
EISENMAN, JOHN DOUG	010-7610-453.60-20	MEALS:NRPA CONFERENCE	MO:EISENMAN:10/04-10/07	196.00
	010-7610-453.60-20	SHUTTLE:NRPA CONFERENCE	MO:EISENMAN:10/04-10/07	50.00
<b>VENDOR TOTAL</b>				<b>\$246.00</b>
EMERALD SERVICES INC	710-6010-449.50-20	WASTE OIL DISPOSAL + FEE	FOR VECH MAINT	633.02
<b>VENDOR TOTAL</b>				<b>\$633.02</b>
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING:INSTREAM MONITORG	001 FINAL EFFLUENT 24H	67.00
	620-5630-445.50-99	TESTING-SLUDGE ANALYSIS	DIGESTER #3 DISCHARGE	682.00
	620-5620-445.50-99	TESTNG-INSTREAM MONITORNG	001 FINAL EFFLUENT 24H	67.00
	620-5620-445.50-99	(2)TESTNG-INSTREAM MNTNRNG	001 FINAL EFFLUENT	107.00
<b>VENDOR TOTAL</b>				<b>\$923.00</b>
ENNIS-FLINT TRADING INC.	111-4171-433.20-99	(1) PACK BLACKOUT LINE W/	FREIGHT	308.24
<b>VENDOR TOTAL</b>				<b>\$308.24</b>
FERGUSON, DAVE	010-3010-421.60-10	MEALS:MVCI CONFERENCE	GRT FALLS:FERGUSON:10/3-7	112.00
<b>VENDOR TOTAL</b>				<b>\$112.00</b>
FRONTIER PRECISION, INC	670-4510-435.20-99	PORTABLE AUTO SAMPLER	STORMWATER SAMPLING	4640.75
<b>VENDOR TOTAL</b>				<b>\$4,640.75</b>
GALLATIN COUNTY	641-5910-448.50-10	REIMBURSE GALLATIN COUNTY	FOR LANDFILL LITIGATION	4109.50
<b>VENDOR TOTAL</b>				<b>\$4,109.50</b>
GALLATIN COUNTY CASA/GAL PROG	140-3010-421.50-99	(57.75)OVW GRNT HR@\$22.02	(27)ADVOCATES TRAINED:JLY	870.00
<b>VENDOR TOTAL</b>				<b>\$870.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	159.00



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GENERAL DISTRIBUTING CO	010-8020-456.70-90	750# TANK RENTAL	FOR THE SWIM CENTER	70.00
	010-8020-456.20-40	CO2 BY LB	FOR THE SWIM CENTER	142.20
<b>VENDOR TOTAL</b>				<b>\$371.20</b>
GOSMA - GREAT OPEN SPACES CI	010-1210-402.70-55	GOSMA ANNUAL MEMBERSHIP	MEMBER THRU 6/30/2017	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
H.D. FOWLER COMPANY	620-5610-445.30-20	(3) 8" BOLT & NUT KIT(5)	8" /18" RUBBER GASKET	42.36
<b>VENDOR TOTAL</b>				<b>\$42.36</b>
HACH COMPANY	620-5620-445.20-99	NUTRIENT BFR,FERRIC ACID,	COD DIGEST VIALS,TARTRATE	416.05
	620-5620-445.20-99	HYDROCHLORIC ACID,HYDROXY	HYDROCH,TARTRATE BUFFE	902.08
	620-5620-445.20-99	(1) 50WATT LAMP		70.99
	620-5620-445.20-99	(1)SENSOR CAP REPLACEMENT		138.79
<b>VENDOR TOTAL</b>				<b>\$1,527.91</b>
HEIDECKER, ERIKA	010-1210-402.60-10	FOOD/DRINK L&J PRESNTATN	COOKIES,DRINKS:WALMART	24.70
<b>VENDOR TOTAL</b>				<b>\$24.70</b>
HEIMAN FIRE EQUIPMENT INC	010-3120-422.20-65	(1)6" BLADE + FREIGHT	MISC FIRE OPS SUPPLIES	483.25
<b>VENDOR TOTAL</b>				<b>\$483.25</b>
HOME DEPOT CREDIT SERVICES	620-5610-445.20-65	(4) NOISE MUFFLER,(1)	FILTER, (1) HOSE	94.82
	010-1840-413.20-99	(5) 1 GAL ANTIFREEZE	MDT - FREEZE PROTECTION	24.90
	010-1840-413.20-99	WEED CONTROL- SEALANT		33.26
<b>VENDOR TOTAL</b>				<b>\$152.98</b>
HOUSE OF CLEAN	010-3010-421.20-99	(1)BX LG &(1)BX XL GLOVES	PATROL & EVIDENCE SUPPLS	189.64
	010-8020-456.20-99	JUMBO TP/CFOLD TWL	FOR THE SWIM CENTER	109.10
	010-8020-456.20-99	HONEY ALMD LOTION SOAP	SNO ICE MELT	138.83

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$437.57</b>
HYDROIRON INSPECTIONS LLC	620-5610-445.30-20	(3) REPAIRS-ROTARY SCREEN	THICKNER, LIFT STATION 3	4099.17
<b>VENDOR TOTAL</b>				<b>\$4,099.17</b>
INGRAM	010-7810-455.20-70	(5) JUV EARLY READER BOOK		46.02
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		49.15
	010-7810-455.20-70	(9) PICTURE BOOKS		73.18
	010-7810-455.20-70	(5) TRVAEL BOOKS	SO	71.93
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(1) EARLY READER BOOK		11.97
	010-7810-455.20-70	(1) NON FIC BOOK		13.17
	010-7810-455.20-70	(1) JUV FIC BOOK		10.59
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		96.59
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	15.00
	010-7810-455.20-70	(1) LARGE TYPE BOOK		16.19
	010-7810-455.20-70	(54) FIC BOOKS		743.61
	137-7810-455.20-70	(2) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	330.30
	010-7810-455.20-70	(2) JUV FIC BOOKS		21.22
	010-7810-455.20-70	(1) PIC BOOK		10.61
	010-7810-455.20-70	(1) EARLY READER BOOK		14.71
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		25.40
	010-7810-455.20-70	(1) NON FIC BOOK		16.52
	010-7810-455.20-70	(2) JUV FIC BOOKS		20.63
	010-7810-455.20-70	(1) YA FIC BOOK		11.20
	010-7810-455.20-70	(1) YA NON FIC BOOK		14.74
	010-7810-455.20-70	(1) JUV EARLY READER BOOK		10.02
	010-7810-455.20-70	(1) PIC BOOK		10.02
	010-7810-455.20-70	(6) FIC BOOKS		93.19
	010-7810-455.20-70	(94) NON FIC BOOKS		1445.34
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		49.17
	010-7810-455.20-70	(1) FIC BOOK		8.97

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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		9.15
<b>VENDOR TOTAL</b>				<b>\$3,249.20</b>
INGRAM-CLEVINGER INC	600-5040-442.30-20	2015 WTR RENOVATIONS	STRY MANSION DAMAGE REP	1814.00
<b>VENDOR TOTAL</b>				<b>\$1,814.00</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3455-(1) SENSOR ASSY W/	FREIGHT	106.76
<b>VENDOR TOTAL</b>				<b>\$106.76</b>
IRMI	010-1410-404.70-20	EDUCATIONAL RESOURCE	RISK ASSESSMNT & INSURNC	440.00
<b>VENDOR TOTAL</b>				<b>\$440.00</b>
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:8/14-9/13/16	54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
KADRMAS, LEE AND JACKSON PC	503-4130-433.80-90	SID732:N WALLACE CONST	PROF SVCS THRU 4/30/16	67659.64
	600-5040-442.80-90	SID732:N WALLACE-WATER	PROF SVCS THRU 4/30/16	22863.74
	620-5240-444.80-90	SID732:N WALLACE-SEWER	PROF SVCS THRU 4/30/16	14673.36
	670-4510-435.80-90	SID732:N WALLACE-STORMWTR	PROF SVCS THRU 4/30/16	6549.50
	503-4130-433.80-90	SID732:N WALLACE CONST	PROF SVCS THRU 7/30/16	45632.19
	670-4510-435.80-90	SID732:N WALLACE-STORMWTR	PROF SVCS THRU 7/30/16	122.50
	600-5040-442.80-90	SID732:N WALLACE-WATER	PROF SVCS THRU 7/30/16	86.00
<b>VENDOR TOTAL</b>				<b>\$157,586.93</b>
KELLER SUPPLY	010-1850-413.80-80	(3)MOEN CHATEAU:SR CNTR	ENERGY UPGRADE	240.70
	010-1820-413.20-99	(3)THRD SEAL TAPE	(6)TEFLON TAPE	14.06
<b>VENDOR TOTAL</b>				<b>\$254.76</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-65	(2) 14" PRUNING SAWS		52.98
	010-3120-422.20-99	(1)PCK OF A19 LIGHT BULBS	MISC FIRE OPS SUPPLIES	9.93
	010-3120-422.20-99	COUPLINGS & CORD PLUG	MISC FIRE OPS SUPPLIES	5.66

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KENYON NOBLE LUMBER CO	010-8020-456.20-99	BLACK ANTI SLIP TAPE	SANDING RESPIRATORS	79.97
<b>VENDOR TOTAL</b>				<b>\$148.54</b>
KIEFER SWIM PRODUCTS	010-8020-456.30-10	WEE SWIVEL CASTER W/BRAKE	FOR THE SWIM CENTER	37.28
<b>VENDOR TOTAL</b>				<b>\$37.28</b>
KNIFE RIVER	503-4130-433.80-90	N WALLACE AVE RECONSTRUCT	CONSTR SVCS THRU 8/30/16	422846.37
<b>VENDOR TOTAL</b>				<b>\$422,846.37</b>
L N CURTISS & SONS	010-3120-422.20-65	(15)POCKET BAILOUT W/HOOK	& (15)HOOK PULL-STRAPS	720.00
	010-3120-422.20-65	(15)ESCAPE ROPES W/HOOKS	& (15)HALO DESCENDERS	4635.00
<b>VENDOR TOTAL</b>				<b>\$5,355.00</b>
LACROSS, JASON	010-3010-421.60-10	MEALS:TACTICAL COMMND CNF	MSSLA:LACROSS:10/17-10/20	66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	(2) 4 CLAW HYDR COUPLER	FOR VECH MAINT	17.96
	710-6010-449.20-99	NITRILE GLOVES,SANDPAPER,	SCREEN MESH	172.07
	710-6010-449.20-80	CLAMPS, TY-RAP,CONNECTORS,	HEAT SEAL,CAPS,FITTINGS	521.80
<b>VENDOR TOTAL</b>				<b>\$711.83</b>
LEARNING BY NATURE	184-7610-453.80-90	PARK IMPRVMT:LEGENDS HOA	NATURAL PLAYSPACE INSTAL	16789.53
<b>VENDOR TOTAL</b>				<b>\$16,789.53</b>
MACHINERY POWER & EQUIPMENT	111-4110-433.70-90	ROLLER RENTAL#042300196	8/29/2016 TO 9/26/16	2817.90
<b>VENDOR TOTAL</b>				<b>\$2,817.90</b>
MANAGERPLUS, LLC	710-6010-449.70-20	MANAGERPLUS SFTWRE AGGRM	11/30/16-11/29/17	449.00
<b>VENDOR TOTAL</b>				<b>\$449.00</b>

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MASTERCRAFT POOL & SPA	010-8020-456.30-20	CONSTR LABOR/CEMENT MATRL	FOR JOINT SEAL	844.78
	010-8020-456.30-20	LGT RING ADAPTR POOL LGT		2480.00
	010-8020-456.30-20	CONSTR LABOR ON POOL LGTS		2500.00
<b>VENDOR TOTAL</b>				<b>\$5,824.78</b>
MCLANE, RICH	010-3010-421.60-10	MEALS:GRANT WRITING TRNG	BILLINGS:MCLANE:10/04/16	20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 8/31/16	8273.39
<b>VENDOR TOTAL</b>				<b>\$8,273.39</b>
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	42917-116940:3654 STANFOR	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/19	LINDLEY CENTER RENTAL	150.00
	010-0000-201.70-00	RELEASE FIN GR:BRIDGR CTR	07-173 108 BRIDGER CTR DR	2250.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/17	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/20	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/21	LINDLEY CENTER RENTAL	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	38569-8470:1201 S GRAND	200.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8571-47370:169 WAGON TRL	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1883541140:1404 S BLACK	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	41367-202680:1924 LTTL CT	50.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	10353-57490:475 CONCORD	150.00
	010-1460-404.70-99	MILEAGE REIMBURSEMENT	STATE V. BIRDINGROUND	506.52
	<b>VENDOR TOTAL</b>			
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
MOEN, BRYAN	010-3010-421.60-10	MEALS:MVCI CONFERENCE	GRT FALLS:B. MOEN:10/3-7	112.00

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<b>VENDOR TOTAL</b>				<b>\$112.00</b>
MONTANA STATE UNIVERSITY	139-3010-421.50-99	(20.5)STEP SHIFTS MSU PD	(20.5)STEP SHFTS @ \$50/HR	1025.00
<b>VENDOR TOTAL</b>				<b>\$1,025.00</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW FEE SALLY PORT	TO LONG TERM STORAGE	160.00
	010-3010-421.50-99	(1)TOW FEE CRASH SCENE	TO SALLY PORT	110.00
<b>VENDOR TOTAL</b>				<b>\$270.00</b>
MSU LAND RESOURCES &	620-5610-445.50-10	E GLLTN WTR SMPLING MNTRG	PROF SRVCS THRU 9/12/16	1935.00
<b>VENDOR TOTAL</b>				<b>\$1,935.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	SEPT JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MT DEPT OF TRANSPORTATION	600-5010-442.80-90	ROUSE-OAK TO STORY MILL	WATER/SEWER-CITY SHARE	32063.66
	620-5240-444.80-90	ROUSE-OAK TO STORY MILL	WATER/SEWER-CITY SHARE	32063.66
<b>VENDOR TOTAL</b>				<b>\$64,127.32</b>
MURRAY, KYLA	010-1410-404.60-10	MILES TO/FROM L&J BLDNG	28 MILES @ .54	15.12
	010-1410-404.60-10	MILES TO/FROM L&J BLDG	36 MILES @ .54	19.44
<b>VENDOR TOTAL</b>				<b>\$34.56</b>
MUSSON, RICK	010-3010-421.60-10	MEALS:TACTICAL COMMND CNF	MSSLA:MUSSON:10/17-10/20	66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
MY STORAGE LLC	010-3010-421.70-90	(1)MNTH RENT SPLIT W/GCSO	BEARCAT/SRT STORAGE	157.50
<b>VENDOR TOTAL</b>				<b>\$157.50</b>
NAPA AUTO PARTS	620-5610-445.20-99	(5) KNIVES, (2) RELAYS		28.61
	620-5610-445.30-10	(1) BATTERY		106.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-65	(1) SCREWDRIVER		10.05
	710-6010-449.20-80	#249-(1) REMANUFACTURED	DISTRIBUTER W/CORE DEPSI	69.77
	710-6010-449.20-80	#1554-(2) GROMMETS		2.58
	710-6010-449.20-80	#3374-(1) SWAY BAR	REPAIR KIT:06 FORD TRK	33.43
	710-6010-449.20-80	#3374-(1) OIL FILTER	2006 FORD TRK EXPLORER	3.55
	710-6010-449.20-65	(1) FUEL PRESSURE TESTER		149.35
	710-6010-449.20-80	#1872-(1) DRAIN COCK		5.89
	710-6010-449.20-80	#2748-(1) FUEL FILTER,	(1) HANGER PUMP ASSY	155.40
	710-6010-449.20-80	#3445-(1) PLATINUM FILTER	KIT:08 CHEVY IMPALA	26.85
	710-6010-449.20-80	#2748-(2) FUEL LINES		3.40
	710-6010-449.20-80	#3805-(1) OIL FILTER		31.37
	710-6010-449.20-80	(1) AIR FILTER (12) BRAKE	CLEANER	32.87
	710-6010-449.20-65	(1) 19 PC, EUR TERM TOOL	KIT	102.22
	710-6010-449.20-65	(1) RATCHET TIE DOWN		26.99
	010-7210-452.20-60	STOPLGT/EXTLIFE GAL		21.15
010-7210-452.20-60	BACK UP LIGHT BULB		5.22	
<b>VENDOR TOTAL</b>				<b>\$814.86</b>
NORTHWEST FUEL SYSTEMS	010-3120-422.30-10	HOOK UP FUEL DISPENSER	LABOR + MATERIALS	330.50
<b>VENDOR TOTAL</b>				<b>\$330.50</b>
NORTHWESTERN ENERGY	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 08/15-09/14/16	409.75
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	129.18
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	25.47
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	08/05/2016-09/05/2016	11677.36
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.87
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	116.17
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	7.35
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	21.96
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1447.00
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1481.46
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	62.06

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NORTHWESTERN ENERGY	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	64.40
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2456.52
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	517.52
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1210.15
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	178.53
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	27.78
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	952.51
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1512.42
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	17.07
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	68.57
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	253.62
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.87
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	245.14
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.73
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	893.60
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	70.33
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.15
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	233.44
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	159.85
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	465.15
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	314.19
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	31.13
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	22.33
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	151.60
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	31.02
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2379.63
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	68.30
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	194.23
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	102.91
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.76
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	90.45



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NORTHWESTERN ENERGY	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	42.95
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	63.75
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	21.05
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	218.94
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	29.78
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	38.24
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	38.24
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	38.24
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.02
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.02
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.02
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.79
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.80
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.80
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	8.40
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	8.40
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	8.40
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	8.49
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	8.50
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	8.50
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	737.63
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.15
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	9.94
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	1556.46
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	85.18
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	87.89
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	8.16
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.80
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	384.07
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 16 0 0724446-0	35.37
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 0 0724447-8	40.70
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	27.18

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	21.55
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	24.10
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.55
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	143.56
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	43.38
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	22.94
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.55
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	13.39
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	38.98
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	39.35
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.55
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	153.26
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	19.79
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.55
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	99.03
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-08/15-09/15/16	1484.66
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	195.80
	<b>VENDOR TOTAL</b>			
O'REILLY AUTO PARTS	010-3120-422.20-40	(1)STRIPE OFF	MISC FIRE OPS SUPPLIES	33.69
	010-3120-422.20-40	(1)CLEANER	MISC FIRE OPS SUPPLIES	15.77
<b>VENDOR TOTAL</b>				<b>\$49.46</b>
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN:9/13-10/12/16	89.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 9/22/16-10/21/16	84.89
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 10/1-10/31	89.90
<b>VENDOR TOTAL</b>				<b>\$264.69</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	RICHARD BOHNA	3.00

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<b>VENDOR TOTAL</b>				<b>\$3.00</b>
OSTERMAN'S WAREHOUSE	010-3010-421.70-90	#475 STORAGE UNIT:1 MONTH	9/02/16-10/02/16	285.00
<b>VENDOR TOTAL</b>				<b>\$285.00</b>
OVERHEAD DOOR OF S MONTANA	620-5610-445.30-20	INSTALL OPERATOR GUARD	SAFETY INSPECTION REPAIR	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
OVERTON, MITCHELL	010-8010-456.60-20	MEALS:NRPA CONFERENCE	MO:OVERTON:10/04-10/08	209.00
	010-8010-456.60-20	SHUTTLE:NRPA CONFERENCE	MO:OVERTON:10/04-10/08	50.00
<b>VENDOR TOTAL</b>				<b>\$259.00</b>
OWENHOUSE HARDWARE	010-7610-453.30-10	COVER/RECOIL/DECAL/SPRKPL	MSC SHOP/LABOR-LAWNMWF	418.96
	010-8040-456.20-99	RING KEY BUOY & HARDWARE		13.28
	650-3330-424.20-99	BIT AND SCREWS FOR SIGNS		10.59
	650-3330-424.20-99	SUPER GLUE	CODER EYE	5.99
<b>VENDOR TOTAL</b>				<b>\$448.82</b>
PACIFIC STEEL AND RECYCLING	111-4110-433.20-99	STEEL FOR RAMPS		29.71
	010-3120-422.20-65	(1)20' SQUARE TUBE	MISC FIRE OPS SUPPLIES	38.98
<b>VENDOR TOTAL</b>				<b>\$68.69</b>
PETER G. SCOTT, LAW OFFICES, PLL	600-4610-441.50-10	MUNICIPAL WATER ISSUES	PROF SRVCS THRU 9/09/16	2007.00
	620-5610-445.50-10	MUNICIPL WASTE WTR ISSUES	PROF SRVCS THRU 9/09/16	423.00
	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES;PROF SRVC 8/09	2774.61
	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES;PROF SRVC 7/01	2389.11
	600-4610-441.50-10	LEGAL COUNSEL:LYMAN CREEK	WTR ISSUES;PROF SRVC 9/01	4078.11
<b>VENDOR TOTAL</b>				<b>\$11,671.83</b>
POISSANT, CAROLYN	010-7610-453.60-20	MEALS:NRPA CONFERENCE	MO:POISSANT:10/04-10/08	209.00
	010-7610-453.60-20	SHUTTLE:NRPA CONFERENCE	MO:POISSANT:10/04-10/08	50.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$259.00</b>
POWER SERVICE OF MONTANA INC.	640-5810-447.20-61	OIL FOR COMPRESSOR	FOR SOLID WASTE	417.00
<b>VENDOR TOTAL</b>				<b>\$417.00</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.30-10	(1) 2" PSI GUAGE, (1)	PRESSURE RELIEF VALVE	19.98
	620-5610-445.30-10	(1) TRACTOR BATTERY		27.99
	620-5610-445.20-99	(1) HEADGEAR W/VISOR, (1)	KNIFE, (1) MULTI-TOOL,	82.95
	111-4110-433.20-61	(8.2G) PROPANE		24.52
	710-6010-449.20-80	#3762-(1) 12 VOLT PUMP		129.99
	111-4110-433.20-99	(14) 41" BUNGEE CORDS		10.50
	111-4110-433.20-99	(1) TARP & BALING TWINE		30.99
	111-4171-433.20-99	(2) RED FLAGS FOR GRIFFN	BRIDGE LOAD LIMIT SIGNS	13.98
	010-1840-413.20-65	(3) SAFETY ROPE		73.97
	010-7210-452.20-99	40PC IMPACT BIT SET	CLEAR SILICONE	37.97
	010-7610-453.20-99	POST POUNDER 16LB		18.99
	010-7610-453.20-99	14GAL SHOP VAC AND	HI PERFORMANCE GLOVES	142.98
<b>VENDOR TOTAL</b>				<b>\$614.81</b>
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHERS #10-12	515 S BLACK:MATT PAINE	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
RESSLER MOTORS	710-6010-449.20-80	#3659-(2) GASKETS		16.10
<b>VENDOR TOTAL</b>				<b>\$16.10</b>
ROBERT PECCIA AND ASSOCIATES	600-4020-431.50-50	MSU PRKG/TRANS PLAN UPDTE	PROF SVCS THRU 9/3/16	6090.28
<b>VENDOR TOTAL</b>				<b>\$6,090.28</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3)NIGHT PATROL SERVICES	400.00
	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRS	2000.00
	650-3330-424.50-99	PARKING SECURITY PATROL	(2)TIMES PER NIGHT/PATROL	225.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,625.00</b>
SAITTA, JAMIE	010-8050-456.60-20	MEALS:NRPA CONFERENCE	MO:SAITTA:10/04-10/08	209.00
	010-8050-456.60-20	SHUTTLE:NRPA CONFERENCE	MO:SAITTA:10/04-10/08	25.00
<b>VENDOR TOTAL</b>				<b>\$234.00</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	DISPOSAL DEQ APPROVED S	2040.00
<b>VENDOR TOTAL</b>				<b>\$2,040.00</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(20) GAL GRAY PAINT	SIGN DEPT	115.20
<b>VENDOR TOTAL</b>				<b>\$115.20</b>
SIGNS OF MONTANA	600-4025-431.20-60	(1)GIS DEPT VEHICLE DECAL		65.00
	111-4171-433.20-99	(2) SPECIALTY SIGNS	MARSH LAB DETOUR	93.06
<b>VENDOR TOTAL</b>				<b>\$158.06</b>
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT BETWEEN FIRE & PD	19.95
	010-3140-422.20-10	MARKERS,PENS & FILE TABS	MISC FIRE PREVENTN SUPPL	72.23
<b>VENDOR TOTAL</b>				<b>\$92.18</b>
SIX ROBBLEES' INC	710-6010-449.20-80	(2)DES CART W/CORE DEPOST	(1) LED SLIGNAL LIGHT	328.64
<b>VENDOR TOTAL</b>				<b>\$328.64</b>
SPROUT INC	620-5610-445.50-20	AUG WRF MOWING/TRIMMING	8/3,8/10,8/17,8/24 & 8/31	3525.00
	111-4110-433.50-20	VLLY CNTR MEDIAN MOW/TRIM	8/2,8/9,8/16,8/23 & 8/30	880.00
	111-4110-433.50-20	OAK MEDIAN MOWING/TRIMMNG	8/2,8/9,8/16,8/23 & 8/31	540.00
	111-4110-433.50-20	COTTONWOOD MEDIAN MOW/TR	8/2,8/9,8/16,8/23 & 8/30	490.00
	111-4110-433.50-20	N 19TH MEDIAN MOW/TRIM	8/09/16	65.00
	600-5010-442.50-20	CITY SHOPS MOWING/TRIMMNG	8/2,8/9,8/16,8/23 & 8/31	200.00
	620-5210-444.50-20	CITY SHOPS MOWING/TRIMMNG	8/2,8/9,8/16,8/23 & 8/31	200.00
	111-4110-433.50-20	CITY SHOPS MOWING/TRIMMNG	8/2,8/9,8/16,8/23 & 8/31	200.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPROUT INC	111-4110-433.50-20	KAGY-WILLSON>7TH MEDIAN	8/5,8/19 & 8/26/16	140.00
	111-4110-433.50-20	KAGY-WILLSON>HIGHLAND MDN	8/26/16	320.00
	111-4110-433.50-20	S 8TH MEDIAN MOWING/TRMNG	8/3,8/10,8/17,8/24 & 8/30	980.00
<b>VENDOR TOTAL</b>				<b>\$7,540.00</b>
ST AUBYN, PAUL	010-3010-421.60-10	MEALS:MVCI CONFERENCE	GRT FALLS:ST AUBYN:10/3-7	112.00
<b>VENDOR TOTAL</b>				<b>\$112.00</b>
STAPLES #6035 5178 4052 0091	010-1530-405.20-10	HEADSET-T MARSH	MOUSE PADS	329.57
	010-3010-421.20-10	(2)ANTI FATIGUE MATS	DEANNA & MARILYN'S DESKS	134.26
<b>VENDOR TOTAL</b>				<b>\$463.83</b>
STATE OF MONTANA-NOTARY	010-3010-421.70-55	NOTARY REAPPOINT FEE	MARILYN WOODS	25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1611.69
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	460.48
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	207.23
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	23.02
<b>VENDOR TOTAL</b>				<b>\$2,302.42</b>
STORY DISTRIBUTING CO	620-5610-445.20-61	FUEL CARDS - WRF		11.55
	111-4110-433.20-61	FUEL CARDS- STREETS		1093.48
	111-4171-433.20-61	FUEL CARDS- SIGNS		22.03
	710-6010-449.20-61	FUEL CARDS-VEH MAINT		82.90
	710-6010-449.20-80	(1) 55-GAL DRUM 15W40 OIL		570.93
	710-6010-449.20-80	(1) 55-GAL DRUM AW OIL		467.95
	010-1840-413.20-61	FUEL; #2756, #2971	FOR FACILITIES	69.63
	112-7710-454.20-61	FUEL: JOLLIFF - HANSEN	SEASONL - KRAUSS	268.03
	010-7210-452.20-61	FUEL: CARD#8842837-3077		45.78
	010-3120-422.20-61	#2 DYED DIESEL FUEL	FIRE OPS DIESEL FUEL	2314.32

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STORY DISTRIBUTING CO	670-4510-435.20-61	AUG FUEL CHG:STORMWATER	CARD #8842830	35.34
	600-4025-431.20-61	AUG FUEL CHARGE:GIS	CARD #8842922	20.69
<b>VENDOR TOTAL</b>				<b>\$5,002.63</b>
SWANSON, JOSEPH	010-3010-421.60-10	MEALS:MVCI CONFERENCE	GRT FALLS:SWANSON:10/3-7	112.00
<b>VENDOR TOTAL</b>				<b>\$112.00</b>
SWANSON, MADISON	010-8010-456.60-20	MEALS:NRPA CONFERENCE	MO:SWANSON:10/04-10/08	209.00
	010-8010-456.60-20	SHUTTLE:NRPA CONFERENCE	MO:SWANSON:10/04-10/08	50.00
<b>VENDOR TOTAL</b>				<b>\$259.00</b>
TASER INTERNATIONAL INC	010-3010-421.20-99	(1)BATTERY PACK X2/X26P	& HOLDER	56.41
<b>VENDOR TOTAL</b>				<b>\$56.41</b>
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	09/23-10/22:8 W HARRISON	39.95
<b>VENDOR TOTAL</b>				<b>\$39.95</b>
TEAR IT UP LLC	010-3010-421.50-99	(192)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	56.40
<b>VENDOR TOTAL</b>				<b>\$56.40</b>
THE PERFORMANCE LINK, LLC	010-1210-402.50-10	LEADERSHP ASSESSMNT SRVCS	PROF SRVCS THRU 9/12/16	5098.43
<b>VENDOR TOTAL</b>				<b>\$5,098.43</b>
THE UNIVERSITY OF MONTANA	010-1410-404.50-10	WAGES FOR LAYLA TURMAN	INTERN WAGES THRU 9/16	1013.28
<b>VENDOR TOTAL</b>				<b>\$1,013.28</b>
THOMAS DEAN & HOSKINS INC	670-4530-435.80-90	PLUM&AVOCADO STRM DRAIN	IMPRV:PROF SRVC THRU 8/31	1700.00
<b>VENDOR TOTAL</b>				<b>\$1,700.00</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE AUG 2016	8/01/16-8/31/16	1595.84

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<b>VENDOR TOTAL</b>				<b>\$1,595.84</b>
TLC SEPTIC SERVICES	620-5610-445.70-90	(2) PORTA POTTY RENTAL	@ 2245 SPRINGHILL	68.88
<b>VENDOR TOTAL</b>				<b>\$68.88</b>
TNT SPRINGS INC.	710-6010-449.20-80	RETURN (1)CAMSHAFT	MISC VEH MAINT DEPT SPPLS	-56.27
	710-6010-449.20-80	#3367 - (2) AUTO SLACK	ADJUSTORS	129.50
<b>VENDOR TOTAL</b>				<b>\$73.23</b>
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS:TACTICAL COMMND CNF	MISSLA:TORESDAHL:10/17-20	66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
TSI INCORPORATED	183-3120-422.80-20	#3850:PORTA COUNT PRO+	RESPIRATOR FIT TESTER+FR	12345.16
<b>VENDOR TOTAL</b>				<b>\$12,345.16</b>
TYLER ELECTRIC	600-5010-442.80-80	EMERGENCY ELECTRICAL WORK	#GF262:SHOPS PAVING PROJ	1538.94
	620-5210-444.80-80	EMERGENCY ELECTRICAL WORK	#GF262:SHOPS PAVING PROJ	1538.94
	111-4110-433.80-90	EMERGENCY ELECTRICAL WORK	#GF262:SHOPS PAVING PROJ	1538.95
	710-6010-449.50-99	INSTALL 480 V-3 PHASE SRV	MTR SOCKET,PNL BRD,TWSTI	2950.00
<b>VENDOR TOTAL</b>				<b>\$7,566.83</b>
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/2U26	30.28
	010-3010-421.70-50	(1)LATE FEE	276W71/845Y	2.14
<b>VENDOR TOTAL</b>				<b>\$32.42</b>
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	#3675:COOLER SHIPPING	TRKNG#:1Z5977030316218054	17.70
	710-6010-449.20-80	#1647:DOOR HANDLE SHIPPNG	TRKNG#:1Z5977030349441385	10.20
	010-3010-421.70-50	(1)SAMPLE RETURN PLATE	CARRIER/164	16.04
	710-6010-449.20-80	#3805:SHIP CAMERAS>SFTY VS	TRKNG#:1Z5977030316365010	14.76
	010-3010-421.70-50	(1)SHIPPING CHARGE	OLD VEST DONATION/KIBBEY	59.56
	010-3010-421.70-50	(3)PACKING MATERIALS	VEHICLE PARTS SHIP/KIBBEY	15.81



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UPS STORE #2007-BOZEMAN	600-4610-441.70-40	SHIPPING FEES		29.37
	010-3010-421.20-30	RETURN SAMPLE ARMOR PLATE	TRACK#1Z5977030316508455	11.17
	010-8020-456.70-50	GROUND COMMERCL SHIPPING	AUTOVAC RETURN/REPAIR	536.68
<b>VENDOR TOTAL</b>				<b>\$711.29</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1) HYD FITTING		21.16
	710-6010-449.20-80	(2) HYD FITTINGS		10.55
	710-6010-449.20-80	#1872-(1) BRASS FITTING		3.37
	111-4110-433.20-61	(1) DIESEL EXHAUST FLUID		13.79
<b>VENDOR TOTAL</b>				<b>\$48.87</b>
VELTKAMP, JAMES	010-3010-421.60-10	MEALS:GRANT WRITING TRNG	BILLNGS:VELTKAMP:10/04/16	20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(4)BLK(3)CYAN(3)YEL(2)MAG	DET/MARILYN PRINTER	1100.00
<b>VENDOR TOTAL</b>				<b>\$1,100.00</b>
WALMART COMMUNITY	620-5620-445.20-99	(6) SANITIZER, (3) BOXES	MATCHES	26.73
	010-3010-421.20-99	(1)BALLOON KIT/RANGE DAY	SETUP/162:S/B PAID USBANK	-24.38
	010-7610-453.20-99	RXCONV 18-2/EDR FILTR4		64.92
	010-8010-456.20-99	LIFESAVRS & PEP O MNT		8.04
	010-0000-386.00-00	ACCDNTLY USED WALMART CRC	REIMBURSED W CK#1794:JNS	93.05
<b>VENDOR TOTAL</b>				<b>\$168.36</b>
WATERSTOP, INC.	650-3330-424.30-20	20FT CRACK REPAIR	GARAGE CRACKS	1875.00
<b>VENDOR TOTAL</b>				<b>\$1,875.00</b>
WILLIAMS CIVIL DIVISION	620-5210-444.80-80	2016 BURRUP LIFT STATION	PROF SRVCS THRU 9/27	13585.90
<b>VENDOR TOTAL</b>				<b>\$13,585.90</b>
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	(3) ENM-10 SENSORS	FOR THE WRF FACILITY	1068.00

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XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	INV#800030863 WAS CREDIT	& PAID WITH CHECK#173668	-520.00
<b>VENDOR TOTAL</b>				<b>\$548.00</b>
YELLOWSTONE HARLEY-DAVIDSON	010-3010-421.30-10	(1)OIL CHANGE/CHECK-UP	LABOR + MATERIAL CHARGE	81.13
<b>VENDOR TOTAL</b>				<b>\$81.13</b>
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(12) SIGN BLANKS	24X30 + FREIGHT	454.79
<b>VENDOR TOTAL</b>				<b>\$454.79</b>
<b>GRAND TOTAL</b>				<b>\$1,379,524.59</b>