

Check date between : 10/12/2016

City of Bozeman

Date: 10/13/2016

and : 10/18/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(2)FOLDERS AND PRONGS		76.89
	100-1610-411.20-10	(2)BOXES ENVELOPES		17.98
	100-1610-411.20-10	(3) COMPRESSOR		12.87
	010-3010-421.20-99	(5)2 PACKS 123 BATTERIES	POLICE PATROL SUPPLY	74.45
	010-3010-421.20-10	(8)BOXES PAPER,(7)BX PENS	& (6)PK NOTEBOOKS;PATROL	451.84
	010-3010-421.20-99	(3)PACKS OF AAA BATTERIES	PATROL MISC SUPPLIES	42.84
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	MISC CITY CRT OFFC SUPPLS	164.95
<b>VENDOR TOTAL</b>				<b>\$841.82</b>
3C PAYMENT (USA) CORP	650-3330-424.70-99	(1836) CREDIT CARD TRANS	PROCESSING FEES-SEPT	146.88
<b>VENDOR TOTAL</b>				<b>\$146.88</b>
A & D AUTO BODY	010-3120-422.30-10	#3715:REPAIR LADDER TRUCK	\$9000 RMB BY MMIA/CR44700	14000.00
<b>VENDOR TOTAL</b>				<b>\$14,000.00</b>
A & M FIRE AND SAFETY INC	620-5210-444.20-99	1ST AID KIT RESTOCK	ASPIRIN & SINE-EEZ	21.90
	010-7610-453.20-99	IBUPROFEN,COLDTABS,ANTACD	NONASPRN & SINEEEZ	67.35
<b>VENDOR TOTAL</b>				<b>\$89.25</b>
A-CORE OF IDAHO, INC.	620-5610-445.30-20	(6)2" DIAMETER @ 6" DEEP	HOLES DRILLED;LBR+MATERI	512.50
<b>VENDOR TOTAL</b>				<b>\$512.50</b>
ABBA DABBA STORAGE	010-3140-422.70-90	UNIT #885:STORAGE RENTAL	VALID:11/01/16-4/30/16	1048.80
<b>VENDOR TOTAL</b>				<b>\$1,048.80</b>
ACE KELLY HALL	600-5010-442.50-99	HOOK UP METER - 516 W	BABCOCK:LABOR&MATERIALS	809.00
<b>VENDOR TOTAL</b>				<b>\$809.00</b>
ACTION FLAG CO.	010-1810-413.20-99	WIRE CORE ROPE & FLG POLE	+ FREIGHT CHARGE	184.67
<b>VENDOR TOTAL</b>				<b>\$184.67</b>

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ALLEGRA - BOZEMAN	010-1310-403.20-10	(500)BAIL ORDERS;3 PARTS		372.41
	010-1310-403.20-10	(5,500)JURY ENVELOPES		430.72
	010-1310-403.20-10	(2,500)OFFICE ENVELOPES		203.90
<b>VENDOR TOTAL</b>				<b>\$1,007.03</b>
ALLIED ENGINEERING SERVICES INC	600-4020-431.50-50	FLOODPLAIN APPEAL SCOPING	PROF SVCS THRU 9/17/16	945.00
<b>VENDOR TOTAL</b>				<b>\$945.00</b>
ALPINE LAWN CARE INC	010-1860-413.50-99	HERBICIDE & FERTILIZER	FALL APPLICATION	585.00
<b>VENDOR TOTAL</b>				<b>\$585.00</b>
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MATS @ CITY HALL		35.41
	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		49.70
	710-6010-449.50-99	FLOOR MATS,LAUNDER SHOP	TOWELS & FENDER COVERS	50.93
	710-6010-449.50-99	LAUNDER SHOP TWLS & FENDR	COVERS;VM JANITRL CONTRC	36.48
	010-1860-413.50-30	FLOOR MATS @ THE LIBRARY		27.11
	010-8020-456.50-30	TWL,MAT,DEOSYSTEM,LAUNDRY	BAG & STAND	33.84
	010-1860-413.50-30	FLOOR MATS @ THE LIBRARY		36.14
	010-1850-413.50-30	FLOOR MATS @ SENIOR CTR		13.50
	010-1850-413.50-30	FLOOR MATS @ SENIOR CTR		13.50
	010-1860-413.50-30	FLOOR MATS @ THE LIBRARY		27.11
	010-8040-456.50-30	MATS + SERVICE CHARGE	@ LINDLEY CTR FACILITY	10.74
	010-8040-456.50-30	CREDIT:MATS + SRVC CHARGE	@ LINDLEY CTR FACILITY	-10.43
	010-8040-456.50-30	MATS + SERVICE CHARGE	@ LINDLEY CTR FACILITY	-10.43
	010-8020-456.50-30	MATS,SERV CHG,TWL,DEOSYST	LAUNDRY BAG & STAND	33.84
	010-1830-413.50-30	(10)MISC FLOOR MATS	CITY SHOPS JANTRL CONTRC	53.47
<b>VENDOR TOTAL</b>				<b>\$400.91</b>
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.30-20	REPLCE AIR CONDITION UNIT	INSTALLED WITH WARRANTY	4925.00
<b>VENDOR TOTAL</b>				<b>\$4,925.00</b>

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AMBIENTE H2O INC	620-5610-445.30-20	PUMP REPAIR PARTS;LABOR,	MATERIALS + FREIGHT	539.14
<b>VENDOR TOTAL</b>				<b>\$539.14</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SPORTSMAN-SEPTEMBER 10/	58.50
<b>VENDOR TOTAL</b>				<b>\$58.50</b>
BACKFLOW APPARATUS & VALVE CC	010-1840-413.30-10	BACKFLOW PARTS	FOR THE PROF BUILDING	138.00
	189-8040-456.30-20	WATTS009 1/4-1/2" RPL KIT	FOR STORY MANSION	86.10
<b>VENDOR TOTAL</b>				<b>\$224.10</b>
BALCO UNIFORM CO INC.	010-3120-422.20-30	(1)PR OF NOMEX TROUSERS	FIRE OPS CLOTHING	132.00
<b>VENDOR TOTAL</b>				<b>\$132.00</b>
BARGE, JONATHAN	010-3010-421.60-10	MEALS:CELLULR ANLYSIS CNF	BLLNGS:J. BARGE:9/17-9/18	28.00
<b>VENDOR TOTAL</b>				<b>\$28.00</b>
BATTERIES PLUS #254	115-3210-423.20-20	BACKUP BATTERY FOR	PAT'S COMPUTER	64.95
	100-1610-411.20-20	BATTERY BACK UP	TOM ROGERS	64.95
	600-5010-442.20-99	(1)12VOLT LEAD BATTERY	MISC WATER DEPT SUPPLIES	24.95
	010-1840-413.20-65	(6)TOOL BATTERIES &	(1)RETURN 18V NICAD	68.35
<b>VENDOR TOTAL</b>				<b>\$223.20</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3446:GASKET,SEAL,WASHER	& RING;MISC VEH MNT SPPLS	47.51
	710-6010-449.20-80	#3247:(1)SHAFT	MISC VEH MAINT DEPT SPPLS	84.16
	710-6010-449.20-80	#2764:(1)SHAFT	MISC VEH MAINT DEPT SPPLS	84.16
<b>VENDOR TOTAL</b>				<b>\$215.83</b>
BORDER STATES ELECTRIC	620-5210-444.20-99	(6)ELEMENT HEATERS FOR	OVERLOAD + FREIGHT CHARC	146.02
<b>VENDOR TOTAL</b>				<b>\$146.02</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE: 9/04/16	REF 1513106	105.00

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BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE: 9/18/16	REF 1519489	88.00
	100-1610-411.70-10	PUBLIC NOTICE: 8/28/	REF # 1508541	63.00
	100-1610-411.70-10	PUBLIC NOTICE:8/21 & 9/04	REF # 1505604	168.00
	100-1610-411.70-10	PUBLIC NOTICE:8/21 & 9/4	REF # 1505589	147.00
<b>VENDOR TOTAL</b>				<b>\$571.00</b>
BOZEMAN FIBER	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	HYALITE ES DARK FIBER	2224.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	HYALITE ES DARK FIBER	2780.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	MEADOWLARK ES DARK FIBER	2780.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	MEADOWLARK ES DARK FIBER	2224.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	CHIEF JOSEPH MS DARK FIBER	2224.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	CHIEF JOSEPH MS DARK FIBER	2780.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	EMILY DICKNS ES DARK FIBER	2780.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	EMILY DICKNS ES DARK FIBER	2224.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	BOZEMAN HS DARK FIBER	2224.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	BOZEMAN HS DARK FIBER	2780.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	WHITTIER ES DARK FIBER	2780.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	WHITTIER ES DARK FIBER	2224.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	WILSON ADMN BLD DARK FIBER	2224.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	WILSON ADMN BLD DARK FIBER	2780.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	LONGFELLOW ES DARK FIBER	2780.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	LONGFELLOW ES DARK FIBER	2224.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	MORNINGSTAR ES DARK FIBER	2224.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	MORNINGSTAR ES DARK FIBER	2780.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	SACAJAWEA MS DARK FIBER	2780.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	SACAJAWEA MS DARK FIBER	2224.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	IRVING ES DARK FIBER	2224.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	IRVING ES DARK FIBER	2780.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	HAWTHORNE ES DARK FIBER	2780.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	HAWTHORNE ES DARK FIBER	2224.00
010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	CITY HALL DARK FIBER	2224.00	
010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	CITY HALL DARK FIBER	2780.00	

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BOZEMAN FIBER	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	PUBLIC LIBRARY DARK FIBER	2780.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	PUBLIC LIBRARY DARK FIBER	2224.00
	650-3330-424.40-55	(4)DARK FIBR INTRNT CONNC	BRIDGER GARAGE DARK FIBE	2224.00
	650-3330-424.40-55	(5)DARK FIBR INTRNT CONNC	BRIDGER GARAGE DARK FIBE	2780.00
	650-3330-424.40-55	(5)DARK FIBR INTRNT CONNC	PROF BUILDING DARK FIBER	2780.00
	650-3330-424.40-55	(4)DARK FIBR INTRNT CONNC	PROF BUILDING DARK FIBER	2224.00
	010-1545-405.40-55	(4)DARK FIBR INTRNT CONNC	FIRE STATN #3 DARK FIBER	2224.00
	010-1545-405.40-55	(5)DARK FIBR INTRNT CONNC	FIRE STATN #3 DARK FIBER	2780.00
<b>VENDOR TOTAL</b>				<b>\$85,068.00</b>
BOZEMAN SAFE & LOCK	111-4110-433.20-99	#1554:(1)KEY		2.75
	010-1840-413.20-99	(6) MDT SITE- LOCKS		106.62
	010-1840-413.20-99	(6)MDT SITE- LOCKS		107.46
<b>VENDOR TOTAL</b>				<b>\$216.83</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,10/10	11/09 3247 GARDENBROOK LN	64.99
<b>VENDOR TOTAL</b>				<b>\$64.99</b>
BROCK WHITE CO LLC	111-4110-433.80-20	#3848:(1)CRAFCO CRK SEALR	SERL #:1C9SY1014G1418446	60786.04
<b>VENDOR TOTAL</b>				<b>\$60,786.04</b>
CASHMAN NURSERY	620-5610-445.20-99	(3) 1.5 CU YD LANDSCAPE	ROCK+DELIVERY FEE	110.00
<b>VENDOR TOTAL</b>				<b>\$110.00</b>
CDW GOVERNMENT INC	010-1545-405.50-20	WARRANTY EXTENSION FOR	SERVER VM4:DLO MAINT	1197.64
	010-1545-405.20-20	VGA TO HDMI CONVERTER		43.55
	010-1545-405.20-20	(20)VGA TO HDMI CONVERTER	(20)6F VIDEO MONITOR	494.60
	010-1560-405.20-20	ACROBAT LICENSE &MONITOR	FOR HR GENERALIST	537.23
<b>VENDOR TOTAL</b>				<b>\$2,273.02</b>
CERILLIANT	620-5620-445.20-99	TESTNG FOR E-COLI, COMPLX	NUT, SIMPLE NUTR, RESIDUE	273.49

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<b>VENDOR TOTAL</b>				<b>\$273.49</b>
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	(4)DIAGNOSTICS + SHIPPING		780.00
<b>VENDOR TOTAL</b>				<b>\$780.00</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	10/06/16 TO 11/05/16	39.99
<b>VENDOR TOTAL</b>				<b>\$39.99</b>
CHURCHILL EQUIPMENT	620-5610-445.30-10	#2911:(1)ALTERNTR + FRGHT	MISC WRF DEPT SUPPLIES	537.22
<b>VENDOR TOTAL</b>				<b>\$537.22</b>
CITY OF BOZEMAN	111-4110-433.40-20	WATER FILL STATION USAGE	JULY 1-SEPT 2016:STREETS	634.88
<b>VENDOR TOTAL</b>				<b>\$634.88</b>
CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	3219:BALANCE&ROTATE TIRES	2004 1/2 TON PICKUP 4X4	50.00
	650-3320-424.30-10	0681:READY VEHCL FOR USE	2016 LEASED TOYOTA	362.83
	620-5610-445.30-10	3412:PWR STEERING LEAKING	08 FREIGHTLINER WHITE	73.17
	620-5610-445.30-10	3412:INSTALL AIR DRIER	08 FREIGHTLINER WHITE	599.80
	010-3010-421.30-10	3590:CHNG ENGINE OIL&FLTR	2011 BLK/WHITE IMPALA	63.98
	010-3010-421.30-10	3630:COOLING FAN INOP	2012 IMPALA BLK/WHI	187.80
	010-3010-421.30-10	4037:CHNG ENGINE OIL&FLTR	2016 FORD UTILITY	28.71
	010-3010-421.30-10	4038:CHGE ENGINE OIL&FLTR	2016 FORD UTILITY	32.84
	010-3010-421.30-10	3445:CHNG ENGINE OIL&FLTR	08 IMPALA	12.96
	010-3010-421.30-10	3628:SRVS ENGINE LIGHT ON	2012 IMPALA BLK/WHITE	661.24
	010-3010-421.30-10	3383:INTERMITTENT ABS/TCS	LIGHT:08 IMPALA	68.95
	640-5810-447.30-10	3314:JOYSTICK NOT RESPOND	2005 WAYNE CURBTENDOR	2031.71
	640-5810-447.30-10	3452:CHECK ENGINE LGHT ON	08 CRANE CARRIER SDE LOAI	1299.04
	640-5810-447.30-10	3455:ENGINE OIL LEAK	08 CRANE CARRIER SDE LOAI	427.35
	640-5810-447.30-10	1647:R+R ENGINE OIL &FLTR	94 VOLVO GARBAE TRUCK	209.98
	640-5810-447.30-10	3447:OIL CHANGE	08 GMC 3500HD FLAT BED	40.45
	111-4110-433.30-10	3313:L HAND CRANK INOP	06 FREIGHTLINER PLOW TRK	282.79

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3270:HOOD LATCH BRACKET	05 FREIGHTLINER THERMOLA	9.28
	111-4110-433.30-10	3684:REBUILD BUCKET	2013 924K CAT LOADER	1215.61
	111-4110-433.30-10	3734:TOTE FOR FIRE	EXTNGUSHR:14 TOYOTA PRIL	13.99
	111-4110-433.30-10	1554:SEASONAL INSPECTION	1993 GMC 5500 TOP KICK	480.20
	111-4110-433.30-10	3684:RPLCD STEPS&BRAKETS	2013 924K CAT LOADER	1188.60
	111-4110-433.30-10	5393:INSTALL CARBIDE PLOW	PULL GRADER	260.46
	111-4110-433.30-10	3762:WATER SYSTEM INOP	ISUZU NRR	9.00
	620-5210-444.30-10	3675:R+R ENGINE OIL&FLTR	2013 FLUSHER TRUCK	1006.30
	111-4110-433.30-10	3110:(1) NEW TIRE	2002 DUMP TRUCK	621.86
	111-4110-433.30-10	3313:WIRELESS BCKUP CAMRA	2006 FREIGHTLINER PLOW TR	137.48
	640-5810-447.30-10	3319:(8)RECAP TRES PUT ON	05 FRNT LOAD GRBG TRK	2466.72
	640-5810-447.30-10	3318:FLAT TIIRE REPAIR	05 FRNT LOAD GRBG TRK	45.00
	640-5810-447.30-10	3421:FLAT TIRE REPAIR	07 AUTOCAR WITTKER PAKER	37.00
	640-5810-447.30-10	3452:FLAT TIRE REPAIR	08 CRANE CARRIER SDE LOAI	37.00
	640-5810-447.30-10	3804:ENGINE RPM IS RAISED	16 AUTO CAR XPEDITOR	180.00
	010-3120-422.30-10	3076:DRIVERS WINDOW INOP	2002 CHEVY SUBURBAN	123.57
	010-3010-421.30-10	3280:ENGINE OIL&FILTER	05 CHEVY IMPALA #27	23.90
	010-3010-421.30-10	3659:DIED/NO START	13 IMPALA BLK&WHITE	588.38
	010-3010-421.30-10	3370:TOW BILL FRM 8/26/16	07 CHEVY IMPALA BLK & WHI	77.00
	010-3010-421.30-10	3374:CHG ENGINE OIL&FLTR	06 FORD EXPLORER	66.13
	111-4171-433.30-10	3819:BATTRY/AIR COMMPRSSR	2016 1-TON FLATBED	27.99
	111-4171-433.30-10	3223:COOLANT LEAK	04 CHEVY SILVERADO 1500	484.54
	111-4171-433.30-10	2748:NOPWR/CHCK ENGENE LGH	1998 FORD EXT CAB	244.30
	600-5010-442.30-10	3780:OIL CHANGE	2015 WHITE GMC	85.45
	600-5010-442.30-10	3606:OIL CHANGE	11 GMC SIERRA 3/4 TON 4X4	40.45
	600-5010-442.30-10	3415:WIRES PULLED OUT	08 KENWORTH DUMP TRK	31.70
	010-7610-453.30-10	0249:PRESEASON CHECKOVR	1978 CJ5 4WD	213.05
	010-7610-453.30-10	1469:SEASONAL INSPECTION	TRACKLESS MT 5	96.17
	640-5820-447.30-10	3838:SOLENOID LEAKING PCK	2017 AUTOCAR GARBAGE TRH	147.69
	640-5820-447.30-10	3838:INSTL STRPS OVR BOLT	2017 AUTOCAR GARBAGE TRH	20.25
	640-5820-447.30-10	3162:INSPECT HYDRCL LEAK	2003 FREIGHTLINER GRBG TR	4685.00
	640-5820-447.30-10	3162:R+R ENGINE OIL&FLTR	2003 FREIGHTLINER GRBG TR	226.46

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CITY OF BOZEMAN - VEHICLES	640-5820-447.30-10	3162:NO START	2003 FREIGHTLINER GRBG TR	364.23
	111-4110-433.30-10	3150:COLLANT LEAK	03 CASE SKID STEER LOADR	4455.51
	111-4110-433.30-10	3640:ELEVTR N/DROPNG HPPR	STREET SWEEPER	42.75
	111-4110-433.30-10	1552:INSTLL WEAR PADS	1992 CAT LOADER	444.00
	111-4110-433.30-10	3684:CRDT HARDENING PUCKS	2013 924K CAT LOADER	-75.00
	111-4110-433.30-10	3821:OIL CHANGE	16 F150 4X4 CREW CAB	47.20
	111-4110-433.30-10	3485:R+R ENGINE OIL&FLTR	2000 GMC REAR LOAD	324.05
	111-4110-433.30-10	3313:SEASONAL WORK/SNDR	06 FREIGHTLINER PLOW TRK	274.87
	111-4110-433.30-10	3640:ROAD SRVC CALL/TIRE	STREET SWEEPER	90.00
	111-4110-433.30-10	1554:R+R ENGINE OIL&FLTR	93 GMC 5500 TOP KICK	936.14
	640-5810-447.30-10	3453:R+R ENGINE OIL&FLTR	08 FREIGHTLINER ROLL OFF	243.95
	640-5810-447.30-10	3314:ARM FUNCTION INOP	05 WAYNE CURBTNDR 27YD	4.50
	640-5810-447.30-10	3249:R+R ENGINE OIL&FLTR	04 M2 FREIGHTLINER	385.28
	640-5810-447.30-10	3452:INSPECT BRAKES	08 CRANE CARRIER SDE LOAI	18.00
	640-5810-447.30-10	3421:REPCD MANIFLD LEAKNG	07 AUTOCAR WITTKE PCKER	1677.48
	640-5810-447.30-10	3367:PACKBOARD WHEEL MSSG	2007 CONDOR	88.98
	640-5810-447.30-10	3319:R+R ENGINE OIL&FLTR	05 FRNT LOAD GRBG TRK	235.26
	640-5810-447.30-10	3455:CHECK ENGINE LIGHT	08 CRANE CARRIER SDE LOAI	440.32
	640-5810-447.30-10	3455:TRNSTN WONT SHIFT	08 CRANE CARRIER SDE LOAI	156.26
	640-5810-447.30-10	3452:E-STOP SWITCH BROKN	08 CRANE CARRIER SDE LOAI	128.83
	640-5810-447.30-10	3367:HOPPER COVER BENT	2007 CONDOR	1189.59
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	229.21
	640-5810-447.30-10	3452:CHECK ENGINE LGHT ON	08 CRANE CARRIER SDE LOAI	31.50
	640-5810-447.30-10	3421:CHECK ENGINE LIGHT	07 AUTO CAR WITTKE PACKEI	13.50
	640-5810-447.30-10	3159:ROAD SERVCE CALL OUT	2003 IT62G CAT LOADER	205.00
	640-5810-447.30-10	2789:L FRNT&R REAR TIRE	01 GARBAGE ROLL OFF	74.00
	640-5810-447.30-10	3455:BATTERIES DEAD	08 CRANE CARRIER SDE LOAI	344.85
	640-5810-447.30-10	3367:COMMRESSR N/UNLOADG	2007 CONDOR	57.14
	640-5810-447.30-10	3839:ARM NOT WORKING	17 AUTO CAR GRBG TRK	356.16
	640-5810-447.30-10	3367:(2) USED TIRES	2007 CONDOR	144.00
	640-5810-447.30-10	3452:(4) RECAP TIRES	08 CRANE CARRIER SDE LOAI	1203.72
	010-7610-453.30-10	3624:HEADLIGHT OUT	1/2 TON FLEETSIDE PU	22.29



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CITY OF BOZEMAN - VEHICLES	010-7810-455.30-10	2757:CALLD TO UNLOCK DOOR	2000 CHEVY LUMINA	18.00
	010-3010-421.30-10	3351:READY VECH FOR PATRL	06 CHEVY IMPALA	13.99
	640-5810-447.30-10	3314:TAILGATE PROX BRKN	05 WAYNE CURBTNDR 27YD	123.97
	640-5810-447.30-10	3421:AIR PRESSURE N/BLDG	07 AUTOCAR WITTKER PACKER	38.63
	640-5810-447.30-10	3367:R SLACK ADJ N/ADJTNG	2007 CONDOR	147.50
<b>VENDOR TOTAL</b>				<b>\$35,819.79</b>
CLERK OF DISTRICT COURT	010-3010-421.20-99	(16)COPIES@\$0.10/COPY	SEPTEMBER 2016 COURT SVC	1.60
<b>VENDOR TOTAL</b>				<b>\$1.60</b>
COLE-PARMER INSTRUMENT COMP	600-4610-441.20-99	(1)TUBNG MFLEX C-FLEX #14	+ FREIGHT CHARGE	46.51
<b>VENDOR TOTAL</b>				<b>\$46.51</b>
COLONIAL RESEARCH	620-5610-445.30-20	(4)ROLLER ASSYS,(4)PUMP	TUBES & (4)HEAD COVERS	331.47
<b>VENDOR TOTAL</b>				<b>\$331.47</b>
COMMUNITY DESIGN GROUP	100-1610-411.50-10	DESIGN GUIDELINES UPDATE	ENTRYWY CORRODR:9/1-9/30	1341.65
<b>VENDOR TOTAL</b>				<b>\$1,341.65</b>
CONCRETE MATERIALS OF MT, LLC.	600-5090-442.20-99	(20)CY LEAN BACKFILL	FOR DURSTON STREET	1680.00
<b>VENDOR TOTAL</b>				<b>\$1,680.00</b>
CONSOLIDATED ELECTRICAL	620-5610-445.20-99	GLOVES,BLACK TAPE & FLOOR	LAMP;MISC WRF DEPT SUPPL	650.77
<b>VENDOR TOTAL</b>				<b>\$650.77</b>
COP CONSTRUCTION LLC	620-5240-444.80-90	2016 BRDGR DR SEWR MN PRJ	PROF SRVCS THRU 9/30/16	164641.70
<b>VENDOR TOTAL</b>				<b>\$164,641.70</b>
CORE CONTROL, INC.	010-1850-413.30-10	MIXING VALVE REPLACEMENT	LABOR AND MATERIALS	1985.58
	010-8020-456.30-10	REPLACE CONDENSATE TRAP	LABOR + MATERIALS	330.73
	010-1810-413.30-10	PM FOLLW-UP REPR ON BOILR	LABOR CHARGE	105.00

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<b>VENDOR TOTAL</b>				<b>\$2,421.31</b>
CORRPRO COMPANIES, INC	600-4610-441.30-30	INSPECTN SRVC HLLTOP TANK	RESERVOIR#90785:8/31/16	775.00
<b>VENDOR TOTAL</b>				<b>\$775.00</b>
COSTCO #7 003 731 930009420-NEW	620-5620-445.20-99	KLEENEX & ICE	MISC WRF DEPT SUPPLIES	17.97
	600-5010-442.20-99	UTENSILS,COFFEE CRMR,CUPS	MISC BREAK RM SPPLS;WATE	88.71
	111-4110-433.20-99	UTENSILS,COFFEE CRMR,CUPS	MISC BREAK RM SPPLS;STRT	88.71
	111-4171-433.20-99	UTENSILS,COFFEE CRMR,CUPS	MISC BREAK RM SPPLS;SIGN\$	15.99
<b>VENDOR TOTAL</b>				<b>\$211.38</b>
CRANE, HOLLY	010-8050-456.60-20	MEALS:MTRPA CONFERENCE	ID:H.CRANE:10/17-10/20/16	80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
CTS LANGUAGE LINK	140-3010-421.50-99	(60)TELEPHONIC MINUTES	TRANSLATION SVCS	25.50
<b>VENDOR TOTAL</b>				<b>\$25.50</b>
CUES	620-5260-444.20-99	REAR BEARING BLOCK,MAIN	SHAFT,PCB ASSEMBLY + LABI	1358.22
	620-5210-444.30-10	REAR BEARING BLOCK,MAIN	SHAFT,PCB ASSEMBLY + LABI	1358.22
<b>VENDOR TOTAL</b>				<b>\$2,716.44</b>
CULLIGAN WATER CONDITIONING	620-5620-445.50-20	(4)SALT & (2)MONTHLY RNTL	FEE;10/01-10/31/16	92.00
	620-5620-445.50-20	(8)50 LB BAGS OF SALT		64.00
<b>VENDOR TOTAL</b>				<b>\$156.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3421:SENSOR PRESSURE,	TEMP SENSOR & CONVERTEP	2506.25
	710-6010-449.20-80	#3421:CONVERTER & INLET	CATALYST MODULE	2774.53
	710-6010-449.20-80	RETURN (1)INLET CATALYST	MODULE;ORIG ON #004-32124	-450.00
<b>VENDOR TOTAL</b>				<b>\$4,830.78</b>
CUSTOM LOGO	010-8050-456.20-30	SILK SCREEN & SET UP FEES	FOR REC STAFF CLOTHING	120.00

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<b>VENDOR TOTAL</b>				<b>\$120.00</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	(35)BRASS KEY BLANKS	IL250M1BR@\$2.25	78.75
<b>VENDOR TOTAL</b>				<b>\$78.75</b>
DAYSPRING RESTORATION	640-5810-447.50-30	SEPT JANITORIAL SERVICES	FOR SOLID WASTE	400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	2016 SIDEWALKS & CURB:1%	GRT:KNIFE RIVER THRU 9/30	212.92
	620-5240-444.80-90	16 BRDGR DR SWR PRJ:1%GRT	COP CONSTR=>9/30/16	1663.05
<b>VENDOR TOTAL</b>				<b>\$1,875.97</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERTIZING CHARGES	SOLID WASTE ADVERTISING	3553.14
<b>VENDOR TOTAL</b>				<b>\$3,553.14</b>
DOOR TECH INC	600-4610-441.30-20	DIAGNOSE PRBLM W/ELECTRC	OPERATOR;LABOR CHARGE	190.00
	600-4610-441.30-20	INSTALL NEW LOGIC BOARD	IN ELEC OPERTOR, ADJ DOOF	452.50
<b>VENDOR TOTAL</b>				<b>\$642.50</b>
DOWL	114-4110-433.50-50	ROW AQUITION SVCS	N 27TH CNST ADMN THRU9/24	6529.75
	111-4110-433.50-40	2015 CTEP SIDEWALKS	TESTING SVCS THRU 9/24	100.00
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	FOWLER-PROF SVCS>9/24/16	5297.50
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	BAXTER/COTTONWOOD>9/24/	4026.50
	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 9/24/16	39237.80
	143-8210-459.80-90	N 7TH LIGHTING ENG/TASK#3	PROF SVCS THRU 9/24/16	1260.00
<b>VENDOR TOTAL</b>				<b>\$56,451.55</b>
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SRVC PERIOD FOR OCTOBER	1250.00
	650-3330-424.50-30	JLY/AUG GARAGE JANITORIAL	BILLING ERROR	500.00
<b>VENDOR TOTAL</b>				<b>\$1,750.00</b>

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DUFF'S MOBILE WELDING & REPAIR	620-5610-445.30-20	MODIFY CONVEYOR COVER FOR	CLEANING VISUAL INSPCTION	840.00
	620-5610-445.30-20	FABRICATE & INSTALL FALL	PROTECTIVE GRATES;LABOR	2335.00
	620-5610-445.30-20	MATERL & HARDWARE PIECES	TO FABRICATE FALL GRATES	2660.00
<b>VENDOR TOTAL</b>				<b>\$5,835.00</b>
DUST BUNNIES INC	620-5610-445.50-30	SEPT JANITORIAL SERVICES	WRF JANITORIAL CONTRACT	747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF OCTOBER	989.07
	010-1860-413.50-30	OCT JANITORIAL-LIBRARY	2ND 1/2 OF OCTOBER	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF OCTOBER	1040.83
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF OCTOBER	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF OCTOBER	312.00
<b>VENDOR TOTAL</b>				<b>\$7,049.43</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	(1)TIRE DISPOSAL + CARRY	OUT FEE	133.45
<b>VENDOR TOTAL</b>				<b>\$133.45</b>
EDUCATION & TRAINING SERVICES	670-4510-435.60-10	LEADERSHIP TRAINING 2017	BOZ:2 EMPLOYEES:10/10-12	998.00
	600-4610-441.60-10	LEADERSHIP TRAINING 2017	BOZ:4 EMPLOYEES 10/10-12	1996.00
	600-5010-442.60-10	LEADERSHIP TRAINING 2017	BOZ:5 EMPLOYEES 10/10-12	1247.50
	620-5210-444.60-10	LEADERSHIP TRAINING 2017	BOZ:5 EMPLOYEES 10/10-12	1247.50
	600-4020-431.60-10	LEADERSHIP TRAINING 2017	BOZ:2 EMPLOYEES 10/10-12	998.00
	600-4010-431.60-10	LEADERSHIP TRAINING 2017	BOZ:1 EMPLOYEE 10/10-12	499.00
	600-4025-431.60-10	LEADERSHIP TRAINING 2017	BOZ:1 EMPLOYEE 10/10-12	499.00
	620-5610-445.60-10	LEADERSHIP TRAINING 2017	BOZ:3 EMPLOYEES 10/10-12	1497.00
	111-4110-433.60-10	LEADERSHIP TRAINING 2017	BOZ:4 EMPLOYEES 10/10-12	1996.00
	710-6010-449.60-10	LEADERSHIP TRAINING 2017	BOZ:2 EMPLOYEES 10/10-12	998.00
	111-4171-433.60-10	LEADERSHIP TRAINING 2017	BOZ:1 EMPLOYEE 10/10-12	499.00
	640-5810-447.60-10	LEADERSHIP TRAINING 2017	BOZ:2 EMPLOYEES 10/10-12	998.00
<b>VENDOR TOTAL</b>				<b>\$13,473.00</b>
EMERALD SERVICES INC	710-6010-449.50-20	WASTE OIL RECYCLING + FEE	FOR VEHICLE MAINTENANCE	275.15

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$275.15</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	ANALYSIS PARAMETER 522 S	3RD WO: B16091331	32.00
	600-4610-441.50-99	ANALYSIS PARAMETER PLANT	RAW WATER WO:B16091278	47.00
	600-4610-441.50-99	PLANT DISCHARGE - WEEKLY	WO: B16091613	52.00
	620-5610-445.50-99	OCT EGR MONITORING SRVCS	WORK ORDER#B16090625	2176.00
	620-5610-445.50-99	OCT EGR MONITORING SRVCS	WORK ORDER#B16090626	1070.00
	620-5610-445.50-99	OCT EGR MONITORING SRVCS	WORK ORDER#B16090719	2140.00
	620-5610-445.50-99	OCT EGR MONITORING SRVCS	WORK ORDER#B16090716	1106.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B16092203	52.00
	620-5620-445.50-99	TESTING:INSTREAM MONITRNG	WORK ORDER#:B16091776-00	67.00
	600-4610-441.50-99	TESTING-PLANT DISCHARGE	WORK ORDER #:B16100207	52.00
	620-5620-445.50-99	TSTNG:INSTREAM FNL EFFLNT	WORK ORDER #:B16091304	67.00
	620-5610-445.50-99	OCT EGR MONITORING SRVCS	WORK ORDER:B16091289	2208.00
<b>VENDOR TOTAL</b>				<b>\$9,069.00</b>
ENTENMANN-ROVIN CO.	010-3120-422.20-30	(1)IB-4C NAME BAR + MTRL	FEE;RAY JOHNSON	65.00
<b>VENDOR TOTAL</b>				<b>\$65.00</b>
EXECUTIVE SERVICES	010-1260-402.50-10	(168)FCNA MAILER+POSTAGE	ANN MTG - 168 P/C	141.78
	115-3210-423.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	15.01
	010-7210-452.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	8.38
	010-1410-404.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	343.46
	010-1110-401.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	4.88
	010-1310-403.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	350.87
	010-1220-402.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	0.60
	600-4020-431.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	146.57
	010-1520-405.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	511.76
	010-1530-405.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	159.15
	650-3310-424.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	63.42
	010-3110-422.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	27.73
	100-1610-411.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	103.49

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EXECUTIVE SERVICES	010-3010-421.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	33.75
	600-4010-431.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	7.14
	010-8010-456.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	8.36
	600-5010-442.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	228.65
	620-5210-444.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	228.65
	640-5810-447.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	228.65
	100-1670-411.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	8.96
	010-1260-402.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	0.60
	010-1560-405.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	43.78
	600-5010-442.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	69.25
	640-5810-447.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	50.15
	010-1210-402.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	13.20
	112-7710-454.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	1.19
	100-1660-411.70-40	POSTAGE DUE:SEPTEMBER	SPLIT BETWEEN DEPTS	5.01
				<b>VENDOR TOTAL</b>
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:MILLER,HEATHER	WEEK ENDING 9/25/16	674.00
			<b>VENDOR TOTAL</b>	<b>\$674.00</b>
FASTENAL COMPANY	620-5210-444.20-99	(12)1/2" X 1429" PIPE	SEALING TAPE;SEWER SUPPL	50.40
	600-5010-442.20-99	VEND MACHINE STOCK - MARK	PAINT, GLOVES, TAPE,WD40	292.15
	600-5010-442.20-99	SAFETY GLASSES,GLOVES,	CAUTN TAPE,PVC CEMENT,ET	201.06
	620-5210-444.20-99	(3)FACE RESPIRATORS &	(3)CARTRIDGES	65.84
	111-4110-433.20-99	SAFETY GLASSES,GLOVES &	BATTERIES	26.38
	710-6010-449.20-40	(4)50ML THREADLOCKS	MISC VEH MAINT DEPT SPPLS	160.71
			<b>VENDOR TOTAL</b>	<b>\$796.54</b>
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	FF1,2,HMA & HMO CERTS	CLAYTON,OTOOL,RDGWY,SAI	665.00
			<b>VENDOR TOTAL</b>	<b>\$665.00</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-99	CO MINGLED CHARGES OFFSET	CARDBOARD RECYCLING:JUL	1899.13

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FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-99	CO MINGLED CHARGES OFFSET	CARDBOARD RECYCLING:AUC	3691.27
<b>VENDOR TOTAL</b>				<b>\$5,590.40</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(151)BOOKING FEES	SEPT 2016@\$15/EACH	2265.00
<b>VENDOR TOTAL</b>				<b>\$2,265.00</b>
GAMRADT, KELLEN	600-4020-431.60-20	HOTEL:ASCE CONF:PORTLAND	9/28-9/30:K GAMRADT:HILTN	412.78
	600-4020-431.60-20	MEALS:ASCE CONF:PORTLAND	K. GAMRADT:9/28-9/30/16	72.00
	600-4020-431.60-20	TRAIN:ASCE CONF:PORTLAND	9/28-9/30:HOTEL > AIRPORT	10.00
	600-4020-431.60-20	PARKNG:ASCE CONF:PORTLAND	9/28-9/30:BELGRADE AIRPRT	8.00
<b>VENDOR TOTAL</b>				<b>\$502.78</b>
GASES 101	010-3160-422.20-65	(1)SIRIUS GAS DETECTOR	+ CALIBRATION & FREIGHT	90.00
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
GENERAL DISTRIBUTING CO	620-5610-445.20-99	ACETYLENE,OXYGEN & SAFETY	GLASSES;MISC WRF SUPPLIE	99.47
	010-8020-456.20-40	(260)CO2 BY THE POUND	MISC SWIM CENTER CHEMICL	121.20
	010-8020-456.20-40	(220)CO2 BY THE POUND	MISC SWIM CENTER CHEMICL	104.40
<b>VENDOR TOTAL</b>				<b>\$325.07</b>
GOVHR USA, LLC.	100-1610-411.50-10	COMMUNITY DEVELOPMENT DIR	HIRING FEES:PROF FEES	4000.00
	100-1610-411.50-10	COMMUNITY DEVELOPMENT DIR	HIRING FEES:TURNOVR REPR	4000.00
	100-1610-411.50-10	COMMUNITY DEVELOPMENT DIR	HIRING FEES:EXPENSES	4097.13
<b>VENDOR TOTAL</b>				<b>\$12,097.13</b>
GRAINGER	600-4610-441.20-99	STD CAP PLEATED FILTER	(12)20X30X2, (24) 20X20X2	107.88
	600-4610-441.20-99	(4)CFL BALLAST ELECTRONIC	2245 SPRINGHILL RD	65.88
<b>VENDOR TOTAL</b>				<b>\$173.76</b>
H & E EQUIPMENT SERVICES LLC	111-4110-433.20-99	(1)WATER SYSTEM KIT	+ FREIGHT CHARGE	270.17

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<b>VENDOR TOTAL</b>				<b>\$270.17</b>
H.D. FOWLER COMPANY	620-5630-445.30-20	(4) 8" ECCENT PLUG VALVE	FLANGED 2" NUT	3271.84
<b>VENDOR TOTAL</b>				<b>\$3,271.84</b>
HACH COMPANY	620-5210-444.20-99	(1)COMM USB CABLE ASSY	MISC SEWER DEPT SUPPLIES	146.79
<b>VENDOR TOTAL</b>				<b>\$146.79</b>
HANDS ON INC	010-3120-422.20-30	MISC FIRE OPS SHIRTS	SHIRTS + EMBROIDERY FEE	264.00
<b>VENDOR TOTAL</b>				<b>\$264.00</b>
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(1)FIRE HYDRNT & (1)VALVE	MISC WATER DEPT SUPPLIES	2475.00
<b>VENDOR TOTAL</b>				<b>\$2,475.00</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	SEPTEMBER 2016 SRVCS	10850.00
<b>VENDOR TOTAL</b>				<b>\$10,850.00</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	RICESQUARES,HALLOWN CAND	MARSHMELLOWS & GOLDFISH	19.96
<b>VENDOR TOTAL</b>				<b>\$19.96</b>
HILL, ELIZABETH	010-8020-456.60-20	MEALS:MTRPA CONFERENCE	ID:E. HILL:10/17-10/20/16	80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
HOME DEPOT CREDIT SERVICES	010-1840-413.20-99	SNOW REMOVAL EQUIP	BUCKET,LIDS,SHOVEL,BRAKE	289.00
	010-1810-413.30-20	FLASHING REPAIR,TAPE,	NUT W/WASHERS	51.27
<b>VENDOR TOTAL</b>				<b>\$340.27</b>
HOSE & RUBBER SUPPLY	710-6010-449.30-10	(1)HOTSY HOSE + FREIGHT	MISC VEH MAINT DEPT SPPLS	116.65
<b>VENDOR TOTAL</b>				<b>\$116.65</b>



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOUSE OF CLEAN	010-3120-422.20-99	(2)DUAL NYLON BRUSHES	MISC FIRE OPS SUPPLIES	88.80
	010-3120-422.20-99	SPRAY BOTTLES & URN SCRN	MISC FIRE OPS SUPPLIES	29.94
	189-8040-456.20-99	SANITRY NAPKN RECEPTACLES	FOR STORY MANSION FACILT	142.19
<b>VENDOR TOTAL</b>				<b>\$260.93</b>
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	(10) ROLLER, BOLTS, (36)	COTTER PIN, (3) PINION	1982.29
	620-5610-445.50-20	MAINT CNTRACT SITE VISIT	3Y CONTRACT BOZEMAN	6000.00
	620-5610-445.30-20	NORD GEARBOX,BALDOR MOTO	+ FREIGHT CHARGE	1700.00
<b>VENDOR TOTAL</b>				<b>\$9,682.29</b>
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS:CELLULR ANLYSIS CNF	BLLNGS:HUTCHNGS:9/17-9/18	28.00
<b>VENDOR TOTAL</b>				<b>\$28.00</b>
HYDRO LOGISTICS IRRIGATION, LLC	114-4130-433.80-90	COTTONWOOD BLVD:LANDSCPN	SEED, TOPSOIL & WALL:9/2-16	5810.00
<b>VENDOR TOTAL</b>				<b>\$5,810.00</b>
HYDROIRON INSPECTIONS LLC	620-5610-445.30-20	(4) HR LABOR TO REPLACE	EJECTOR PUMP, (2) 2" COUP	325.00
<b>VENDOR TOTAL</b>				<b>\$325.00</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(5)CODE BOOKS FOR STAFF		342.95
<b>VENDOR TOTAL</b>				<b>\$342.95</b>
INDUSTRIAL COMM & ELEC BOZEMA	620-5210-444.30-10	#3406:REPAIR LED FLASHERS	LABOR + MATERIAL CHARGE	123.75
<b>VENDOR TOTAL</b>				<b>\$123.75</b>
INGRAM-CLEVENGER INC	010-1850-413.30-20	WALL & CEILING REPAIRS	@ THE SENIOR CENTER	141.70
	010-1850-413.80-80	SR CNTR RESTROOM UPGRADE	RESTROOM RENOVATION	22400.00
<b>VENDOR TOTAL</b>				<b>\$22,541.70</b>
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(19,600)LBS AMALGAM-60	MAGNESIUM HYDROXIDE	3841.60
	620-5630-445.20-40	(19,600) LBS AMALGAM-60	MAGNESIUM HYDROXIDE	3841.60

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$7,683.20</b>
INTERWEST TIRE FACTORY	620-5610-445.30-10	(4)LT235 LAUFENN TIRES	BLNC,VALVE STEMS + DISPSL	695.60
<b>VENDOR TOTAL</b>				<b>\$695.60</b>
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IR4235A COPIER MNT	8/23/2016-9/22/2016	37.05
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	6/20/16 TO 7/19/16	185.81
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	6/20/2016 TO 7/19/2016	53.16
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	7/20/2016 TO 8/19/2016	114.56
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	7/20/2016 TO 8/19/2016	287.35
<b>VENDOR TOTAL</b>				<b>\$677.93</b>
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGREEMENT#025-1113550-000	111.84
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	125.00
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	151.00
<b>VENDOR TOTAL</b>				<b>\$387.84</b>
JORGENSON LOCKERS	010-8020-456.30-20	(10)SOLID PLASTIC LOCKERS	+ SOLID PLASTIC END PANEL	4841.30
<b>VENDOR TOTAL</b>				<b>\$4,841.30</b>
JORGENSON, BETHANY	010-1560-405.60-10	MEALS:MLCT CONF:10/5-10/6	JORGENSON;MISSOULA	6.00
<b>VENDOR TOTAL</b>				<b>\$6.00</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(4) 2PLY TISSUE	FOR THE LIBRARY	111.28
	010-1890-413.20-99	(1) 2PLY TISSUE	FOR VECH MAINT	52.87
	010-1820-413.20-99	(1) CORMATIC TOWELS	FOR FIRE STATION #1	47.99
	010-1810-413.20-99	(1)2PLY TISSUE	FOR CITY HALL	27.82
	010-1840-413.20-99	TISSUES,TOWLS & FOAM SOAP	PROF BUILDING JANTRL SPPL	273.54
	010-1830-413.20-99	TOWLS, TISSUES & FOAM SOAP	CITY SHOPS JANITRL SUPPLS	550.96
	010-1860-413.20-99	(5)PACKS OF TISSUES	LIBRARY JANITORIAL SUPPLS	139.10
	010-1810-413.20-99	FOAM SOAP,TOWLS & TISSUES	CITY HALL JANITRL SUPPLS	136.77

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	(2)PACKS OF TRASH LINERS	CITY SHOPS JANITRL CNTRCT	41.62
<b>VENDOR TOTAL</b>				<b>\$1,381.95</b>
KELLER SUPPLY	010-1850-413.80-80	(3) TEAR DROP SINKS	SR CTR ENERGY UPGRADE	165.75
	010-1850-413.20-99	GARDEN HOSE,GLOVES,AERATR	PLUMBING PARTS	27.90
<b>VENDOR TOTAL</b>				<b>\$193.65</b>
KENYON NOBLE LUMBER CO	620-5210-444.20-99	POWERTOOL TOOLBOX,CABLE	TIES,LEVEL,RULER,ETC.	34.56
	620-5610-445.20-99	(12) SCREWS, RIVETS		8.40
	600-5010-442.20-65	(1)6-WAY SCREWDRIVER	MISC WATER DEPT TOOLS	5.99
	600-5010-442.20-65	(1)16" WD DRAIN SPADE	MISC VEH MAINT DEPT SPPLS	30.39
	620-5610-445.30-20	(5)ANCHORING ADHESIVES	MISC WRF DEPT SUPPLIES	101.45
	620-5610-445.30-20	(10)ANCHORING ADHESIVES &	RIVETS;WRF DEPT SUPPLS	255.73
	710-6010-449.20-65	(1)SET LARGE KNEE PADS	MISC VEH MAINT DEPT SPPLS	44.99
	010-1840-413.20-99	(3)14X25 BLACK BOOT TRAY	SNOW REMOVAL EQUIP	14.37
	010-1840-413.20-99	(7)BLACK BOOT TRAY	SNOW REMOVAL EQUIP	33.53
	010-1840-413.20-99	SECURITY CABLE - MDT		18.98
	010-3130-422.20-65	(357)WAFERBOARDS	FIRE OPS READINESS SUPPLS	1377.58
<b>VENDOR TOTAL</b>				<b>\$1,925.97</b>
KIEFER SWIM PRODUCTS	010-8020-456.30-10	STORAGE REEL SWIVL CASTER	W/BRAKE	123.16
<b>VENDOR TOTAL</b>				<b>\$123.16</b>
KIMBALL MIDWEST	620-5610-445.20-99	(20) PARTICULATE RESP(2)	BALL HEX KEY, (4) GLOVE	234.30
<b>VENDOR TOTAL</b>				<b>\$234.30</b>
KNIFE RIVER	110-4120-433.20-50	(5.79 TN) 3/4" PLANT MIX		341.61
	504-4130-433.80-90	2016 SIDEWALKS & CURBS	PROF SRVCS THRU 9/30/16	21079.13
<b>VENDOR TOTAL</b>				<b>\$21,420.74</b>
KNIGHT, ANDREW	010-3020-421.60-20	TROLLEY:IACP CONFERENCE	CA:KNIGHT:10/14-10/19	15.00

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KNIGHT, ANDREW	010-3020-421.60-20	MEALS:IACP CONFERENCE	CA:KNIGHT:10/14-10/19	208.00
<b>VENDOR TOTAL</b>				<b>\$223.00</b>
KOHTZ, SHAWN	600-4020-431.60-20	HOTEL:WEFTEC-NEW ORLEANS	9/25-9/29:SPRINGHILL STES	1241.38
	600-4020-431.60-20	MEALS:WEFTEC-NEW ORLEANS	S. KOHTZ:9/25-9/29/16	154.00
	600-4020-431.60-20	BAGGAGE:WEFTEC CONF:NEW	ORLEANS:9/25-9/29/16:UNTD	50.00
<b>VENDOR TOTAL</b>				<b>\$1,445.38</b>
KOIS BROTHERS INC	710-6010-449.20-80	(1)HENKE SA HITCH &	(1)INNER TUBE ASSEMBLY	796.56
	710-6010-449.20-80	#3319:(1)ARM CIRC TUBE	MISC VEH MAINT DEPT PARTS	143.60
	710-6010-449.20-80	(4)HDY MICRON FILTERS	MISC VEH MAINT DEPT SPPLS	520.09
<b>VENDOR TOTAL</b>				<b>\$1,460.25</b>
KOLMAN, JASON	010-3120-422.60-20	UBER & BAGGAGE:INSTR DEVO	OH:KOLMAN:9/27-10/02/16	125.86
<b>VENDOR TOTAL</b>				<b>\$125.86</b>
KT TEXTILES LLC	139-3010-421.20-99	(25)BLANKET + BPD LOGO		900.00
<b>VENDOR TOTAL</b>				<b>\$900.00</b>
LACAL EQUIPMENT INC	710-6010-449.20-80	#3623:(1)ELEVATOR ASSY	2012 FREIGHTLNR/STRT SWPI	12938.42
	710-6010-449.20-80	#3640:(1)ELEVATOR ASSY	2012 FREIGHTLNR/STRT SWPI	12938.42
<b>VENDOR TOTAL</b>				<b>\$25,876.84</b>
LACROSS, JASON	010-3010-421.60-10	MEALS:TACTICAL COMMND CNF	MSSLA:LACROSS:10/17-10/20	18.00
<b>VENDOR TOTAL</b>				<b>\$18.00</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVC:PRUITT,KATHLEEN	WEEK ENDING 10/2/2016	705.63
<b>VENDOR TOTAL</b>				<b>\$705.63</b>
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		15.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		21.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(1)WATER BOTTLE REFILL		7.75
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		15.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		15.50
	010-1310-403.20-99	(4)WATER BOTTLE REFILLS		25.00
<b>VENDOR TOTAL</b>				<b>\$100.75</b>
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:SEPTEMBER 2016	\$119.39 W/20 CUSTOM	368.17
<b>VENDOR TOTAL</b>				<b>\$368.17</b>
LOGAN LANDFILL	640-5810-447.40-60	(12.31T) REG COMMERCIAL	3805/C-1	332.00
	640-5810-447.40-60	(1.08T) LCO COMMERCIAL	3453/230 WATER LILY	52.00
	640-5810-447.40-60	(10.54T) REG COMMERCIAL	3455/A-4	285.00
	640-5810-447.40-60	(12.88T) REG COMMERCIAL	3367/A-3	348.00
	640-5810-447.40-60	(11.11T) REG COMMERCIAL	3805/C-2 & C-1 FRIDAY	300.00
	640-5810-447.40-60	(7.37T) REG COMMERCIAL	3249/HOME DEPOT	199.00
	640-5810-447.40-60	(557T) REG COMMERCIAL	#3838/A-2	150.00
	640-5810-447.40-60	(10.24T) REG COMMERCIAL	#3319/C-1	276.00
	640-5810-447.40-60	(9.14T) REG COMMERCIAL	3314/A-2	247.00
	640-5810-447.40-60	(9.1T) REG COMMERCIAL	3746/A-7	246.00
	640-5810-447.40-60	(6.82T) REG COMMERCIAL	3367/A-6	184.00
	640-5810-447.40-60	(11.17T) REG COMMERCIAL	3805/C-2 FRI & C-1 SAT	302.00
	640-5810-447.40-60	(10.76T) REG COMMERCIAL	3805/C-1 & C-2 TUES	291.00
	640-5810-447.40-60	(8.92T) REG COMMERCIAL	3319/C-2	241.00
	640-5810-447.40-60	(4.84T) REG COMMERCIAL	3453/LOWES #65215	131.00
	640-5810-447.40-60	(7.02T) REG COMMERCIAL	3453/LEHRKINDS	190.00
	640-5810-447.40-60	(10.9T) REG COMMERCIAL	3746/A-4 & A-3	294.00
	640-5810-447.40-60	(11.93T) REG COMMERCIAL	3314/A-2 & A-3	322.00
	640-5810-447.40-60	(11.1T) REG COMMERCIAL	3805/C-1	300.00
	640-5810-447.40-60	(12.43T) REG COMMERCIAL	3367/A-1 & A-3	336.00
640-5810-447.40-60	(8.38T) REG COMMERCIAL	3452/A-1	226.00	
640-5810-447.40-60	(3.28T) LCO COMMERCIAL	3249/1740 MIDFIELD	157.00	
640-5810-447.40-60	(6.18T) LCO COMMERCIAL	3249/721 N MONTANA	297.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.36T) LCO COMMERCIAL	3249/724 N WALLACE	161.00
	640-5810-447.40-60	(10.01T) REG COMMERCIAL	3805/C-1	270.00
	640-5810-447.40-60	(11.73T) REG COMMERCIAL	3746/A-4	317.00
	640-5810-447.40-60	(12.88T) REG COMMERCIAL	3314/A-2	348.00
	640-5810-447.40-60	(12.01T) REG COMMERCIAL	3367/A-3	324.00
	640-5810-447.40-60	(10.32T) REG COMMERCIAL	3452/A-1	279.00
	640-5810-447.40-60	(11.09T) REG COMMERCIAL	3319/C-2	299.00
	640-5810-447.40-60	(10.89T) REG COMMERCIAL	3805/C-2	294.00
	640-5810-447.40-60	(5.61T) REG COMMERCIAL	3319/C-1	151.00
	640-5810-447.40-60	(10.88T) REG COMMERCIAL	3746/A-4 & A-3	294.00
	640-5810-447.40-60	(6.12T) REG COMMERCIAL	3367/A-3	165.00
	640-5810-447.40-60	(9.28T) REG COMMERCIAL	3804/C-1	251.00
	640-5810-447.40-60	(9.81T) REG COMMERCIAL	3314/A-2	265.00
	640-5810-447.40-60	(8.44T) REG COMMERCIAL	3452/A-1	228.00
	640-5810-447.40-60	(8.68T) REG COMMERCIAL	3805/C-2	234.00
	640-5810-447.40-60	(7.32T) CLASS 4 LCO COMM	3453/VICTORIA SECRET	351.00
	640-5810-447.40-60	(3.81T) REG COMMERCIAL	3453/COB DUMPSTER SITE	103.00
	640-5810-447.40-60	(9.48T) REG COMMERCIAL	3804/C-1	256.00
	640-5810-447.40-60	(12.44T) REG COMMERCIAL	3367/A-3	336.00
	640-5810-447.40-60	(9.62T) REG COMMERCIAL	3452/A-1	260.00
	640-5810-447.40-60	(13.3T) REG COMMERCIAL	3746/A-4	359.00
	640-5810-447.40-60	(8.89T) REG COMMERCIAL	3314/A-2	240.00
	640-5810-447.40-60	(10.41T) REG COMMERCIAL	3746/A-7 & A-6	281.00
	640-5810-447.40-60	(10.96T) REG COMMERCIAL	3805/C-2	296.00
	640-5810-447.40-60	(2.42T) REG COMMERCIAL	3453/303 N 17TH	65.00
	640-5810-447.40-60	(10.84T) REG COMMERCIAL	3804/C-1	293.00
	640-5810-447.40-60	(6.17T) CLASS 4 LCO COMM	3453/HAWTHORNE SCHOOL	296.00
	640-5810-447.40-60	(11.44T) REG COMMERCIAL	3452/A-1	309.00
	640-5810-447.40-60	(8.26T) REG COMMERCIAL	3746/A-4	223.00
	640-5810-447.40-60	(7.96T) REG COMMERCIAL	3805/C-2	215.00
	640-5810-447.40-60	(11.93T) REG COMMERCIAL	3367/A-3	322.00
	640-5810-447.40-60	(8.73T) REG COMMERCIAL	3314/A-2	236.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(2.78T) CLASS 4 LCO COMM	3249/5135 DRAGON FLY	133.00
	640-5810-447.40-60	(3.61T) CLASS 4 LCO COMM	3249/215 N 10TH	173.00
	640-5810-447.40-60	(3.51T) CLASS 4 LCO COMM	3453/3414 S 22ND	168.00
	640-5810-447.40-60	(7.62T) REG COMMERCIAL	3314/A-2	206.00
	640-5810-447.40-60	(9.08T) REG COMMERCIAL	3453/WALMART #73547771	245.00
	640-5810-447.40-60	(10.71T) REG COMMERCIAL	3804/C-1	289.00
	640-5810-447.40-60	(11.49T) REG COMMERCIAL	3746/A-4	310.00
	640-5810-447.40-60	(10.32T) REG COMMERCIAL	3367/A-3	279.00
	640-5810-447.40-60	(9.2T) REG COMMERCIAL	3452/A-1 TUE & A-5	248.00
	640-5810-447.40-60	(13.81T) REG COMMERCIAL	3805/C-2	373.00
	640-5810-447.40-60	(3.15T) LCO COMMERCIAL	3249/107 VALLEY FIRE	151.00
	640-5810-447.40-60	(4.79) CLASS 4 LCO COMM	3453/328 S TRACY	230.00
	640-5810-447.40-60	(1.75T) LCO COMMERCIAL	3249/144 VALLEY FIRE	84.00
	640-5810-447.40-60	(9.71T) REG COMMERCIAL	3455/A-7 & A-5	262.00
	640-5810-447.40-60	(6.81T) REG COMMERCIAL	3804/C-1	184.00
	640-5810-447.40-60	(5.13T) REG COMMERCIAL	3746/A-4	139.00
	640-5810-447.40-60	(5.16T) REG COMMERCIAL	3452/A-1	139.00
	640-5810-447.40-60	(6.41T) REG COMMERCIAL	3367/A-3	173.00
	640-5810-447.40-60	(6.57T) REG COMMERCIAL	3314/A-2	177.00
	640-5810-447.40-60	(4.22T) LCO COMMERCIAL	3453/3043 FOXTAIL	203.00
	640-5810-447.40-60	(6.97T) REG COMMERCIAL	3804/C-1	188.00
	640-5810-447.40-60	(7.68T) REG COMMERCIAL	3452/A-1	207.00
	640-5810-447.40-60	(6.49T) REG COMMERCIAL	3314/A-2	175.00
	640-5810-447.40-60	(9.37T) REG COMMERCIAL	3746/A-4	253.00
	640-5810-447.40-60	(3.98T) CLASS 4 LCO COMM	3453/5455 WESTMORLAND	191.00
	640-5810-447.40-60	(10.29T) REG COMMERCIAL	3455/A-3	278.00
	640-5810-447.40-60	(7.17T) REG COMMERCIAL	3249/HOME DEPOT #10480891	194.00
	640-5810-447.40-60	(2.79T) LCO COMMERCIAL	2789/3391 TSCHACHE	134.00
	640-5810-447.40-60	(2.02T) LCO COMMERCIAL	32419/1123 RESEARCH DR	97.00
	640-5810-447.40-60	(9.82) REG COMMERCIAL	3805/C-2	265.00
	640-5810-447.40-60	(6.82T) REG COMMERCIAL	3746/A-7	184.00
	640-5810-447.40-60	(2.38T) REG COMMERCIAL	2789/COB DUMPSTER SITE	64.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(9.89T) REG COMMERCIAL	3804/C-1	267.00
	640-5810-447.40-60	(5.97T) REG COMMERCIAL	3367/A-6	161.00
	640-5810-447.40-60	(5.8T) REG COMMERCIAL	3249/LOWES #66631	157.00
	640-5810-447.40-60	(4.88T) LCO COMMERCIAL	2789/VICT SECRET #349957	234.00
	640-5810-447.40-60	(9.29T) REG COMMERCIAL	3314/A-2	251.00
	640-5810-447.40-60	(5.72T) REG COMMERCIAL	3452/A-1	154.00
	640-5810-447.40-60	(8.28T) REG COMMERCIAL	3367/A-3	224.00
	640-5810-447.40-60	(10.67T) REG COMMERCIAL	3746/A-4	288.00
	640-5810-447.40-60	(12.25T) REG COMMERCIAL	3804/C-1	331.00
	640-5810-447.40-60	(12.8T) REG COMMERCIAL	3805/C-2	346.00
	640-5810-447.40-60	(5.58T) REG COMMERCIAL	2789/LEHRKINDS	151.00
	640-5810-447.40-60	(9.21T) REG COMMERCIAL	3805/C-2	249.00
	640-5810-447.40-60	(9.23T) REG COMMERCIAL	3319/C-2 WED & THURS	249.00
	640-5810-447.40-60	(11.16T) REG COMMERCIAL	3804/C-1	301.00
	640-5810-447.40-60	(9.19T) REG COMMERCIAL	3314/A-2	248.00
	640-5810-447.40-60	(12.2T) REG COMMERCIAL	3746/A-4	329.00
	640-5810-447.40-60	(11.46T) REG COMMERCIAL	3367/A-3	309.00
	640-5810-447.40-60	(8.43T) REG COMMERCIAL	3452/A-1	228.00
	640-5810-447.40-60	(3.57T) LCO COMMERCIAL	3249/5265 DRAGON FLY	171.00
	640-5810-447.40-60	(10.91T) REG COMMERCIAL	3805/C-2	295.00
	640-5810-447.40-60	(5.42T) REG COMMERCIAL	3746/A-4	146.00
	640-5810-447.40-60	(9.76T) REG COMMERCIAL	3804/C-1	264.00
	640-5810-447.40-60	(1.55T) REG COMMERCIAL	3453/BULKY ITEMS	42.00
	640-5810-447.40-60	(7.71T) REG COMMERCIAL	3314/A-2	208.00
	640-5810-447.40-60	(7.49T) REG COMMERCIAL	3367/A-3	202.00
	640-5810-447.40-60	(8.05T) REG COMMERCIAL	3452/A-1	217.00
	640-5810-447.40-60	(7.19T) REG COMMERCIAL	3805/C-2	194.00
	640-5810-447.40-60	(.63T) REG COMMERCIAL	3453/303 N 17TH	17.00
	640-5810-447.40-60	(9.28T) REG COMMERCIAL	3804/C-1	251.00
	640-5810-447.40-60	(8.98T) REG COMMERCIAL	3455/A-5	242.00
	640-5810-447.40-60	(7.82T) REG COMMERCIAL	NEWTRUCK/A-2	211.00
	640-5810-447.40-60	(10.96T) REG COMMERCIAL	3314/A-3	296.00



and : 10/18/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(8.56T) REG COMMERCIAL	3452/A-1	231.00
	640-5810-447.40-60	(4.13T) CLASS 4 LCO COMM	3249/476 ENTERPRISE	198.00
	640-5810-447.40-60	(12.47T) REG COMMERCIAL	3805/C-2	337.00
	640-5810-447.40-60	(1.88T) REG COMMERCIAL	3453/COB DUMPSTER SITE	51.00
	640-5810-447.40-60	(6.01T) REG COMMERCIAL	3452/A-4	162.00
	640-5810-447.40-60	(7.52T) REG COMMERCIAL	481601/A-7	203.00
	640-5810-447.40-60	(10.73T) REG COMMERCIAL	3804/C-1	290.00
	640-5810-447.40-60	(11.57T) REG COMMERCIAL	3746/A-4	312.00
	640-5810-447.40-60	(9.93T) REG COMMERCIAL	3805/C-2	268.00
	640-5810-447.40-60	(12.69T) REG COMMERCIAL	3804/C-1	343.00
	640-5810-447.40-60	(9.83T) REG COMMERCIAL	3746/A-4	265.00
	640-5810-447.40-60	(10.78T) REG COMMERCIAL	3367/A-3	291.00
	640-5810-447.40-60	(9.86T) REG COMMERCIAL	481601/A-2	266.00
	640-5810-447.40-60	(11.07T) REG COMMERCIAL	3452/A-1	299.00
	640-5810-447.40-60	(4.08T) LCO COMMERCIAL	3249/98 MOSS BRIDGE ROAD	196.00
	640-5810-447.40-60	(2.55T) LCO COMMERCIAL	3249/3179 TSCHACHE	122.00
	640-5810-447.40-60	(9.88T) REG COMMERCIAL	3805/C-2	267.00
	640-5810-447.40-60	(2.36T) REG COMMERCIAL	3453/LAWN RANGER/WALMAR	64.00
	640-5810-447.40-60	(6.06T) LCO COMMERCIAL	3453/608 GRIFFIN	291.00
	640-5810-447.40-60	(10.99T) REG COMMERCIAL	3804/C-1	297.00
	640-5810-447.40-60	(11.84T) REG COMMERCIAL	3746/A-4	320.00
	640-5810-447.40-60	(9.14T) REG COMMERCIAL	481601/A-2	247.00
	640-5810-447.40-60	(11.22T) REG COMMERCIAL	3367/A-3	303.00
	640-5810-447.40-60	(8.66T) REG COMMERCIAL	3452/A-1	234.00
	640-5810-447.40-60	(9.23T) REG COMMERCIAL	3805/TUES & WED C-2	249.00
	640-5810-447.40-60	(5.58T) REG COMMERCIAL	3746/A-4	151.00
	640-5810-447.40-60	(8.18T) REG COMMERCIAL	3804/C-1	221.00
	640-5810-447.40-60	(10.4T) REG COMMERCIAL	3314/A-1	281.00
	640-5810-447.40-60	(8.61T) REG COMMERCIAL	NEWTRUCK/A-2	232.00
	640-5810-447.40-60	(7.35T) REG COMMERCIAL	3367/A-3	198.00
	640-5810-447.40-60	(2.37T) LCO COMMERCIAL	3249/350 WATER LILY	114.00
	640-5810-447.40-60	(5.2T) LCO COMMERCIAL	3249/VICTORIA SECRET	250.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(6.46T) REG COMMERCIAL	3805/C-2	174.00
	640-5810-447.40-60	(5.51T) LCO COMMERCIAL	3453/521 ICE POND	264.00
	640-5810-447.40-60	(7.1T) REG COMMERCIAL	3804/C-1	192.00
	640-5810-447.40-60	(1.98T) LCO COMMERCIAL	3249/215 N 10TH	95.00
	640-5810-447.40-60	(1.26T) REG COMMERCIAL	3453/LAWN RANGER	34.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	NEW/A-2	214.00
	640-5810-447.40-60	(11.84T) REG COMMERCIAL	3367/A-3	320.00
	640-5810-447.40-60	(8.1T) REG COMMERCIAL	3452/A-1	219.00
	640-5810-447.40-60	(11.91T) REG COMMERCIAL	3746/A-4	322.00
	640-5810-447.40-60	(8.31T) REG COMMERCIAL	3453/WALMART #73547770	224.00
	640-5810-447.40-60	(11.71T) REG COMMERCIAL	3805/C-2	316.00
	640-5810-447.40-60	(7.36T) REG COMMERCIAL	3746/A-1	199.00
	640-5810-447.40-60	(5.78T) REG COMMERCIAL	3452/A-6	156.00
	640-5810-447.40-60	(1.35T) REG COMMERCIAL	3453/COB DUMPSTER SITE	36.00
	640-5810-447.40-60	(11.61T) REG COMMERCIAL	3804/C-1	313.00
<b>VENDOR TOTAL</b>				<b>\$38,287.00</b>
M AND W REPAIR	710-6010-449.20-80	#1545:(1.25)4" EXHAUST	FLEX PIPE	9.56
	010-3120-422.30-10	(200)HOURS OF SRVC ON L-1	2014 SUTPHEN LADDR TRUCK	1322.36
	010-3120-422.30-10	(200)HOURS OF SRVC ON E-1	2011 SUTPHEN MONARCH PM	898.92
	010-3120-422.30-10	(2)24X30 MUD FLAPS	MISC FIRE OPS SUPPLIES	26.98
	010-3120-422.30-10	REPLACE LEAKING FITTINGS	ON L-1;14 SUTPHEN LDR TRK	102.28
<b>VENDOR TOTAL</b>				<b>\$2,360.10</b>
MACHINERY POWER & EQUIPMENT	111-4110-433.30-10	(1) BIT		88.77
	710-6010-449.20-80	#3452:REPAIR ELECTRONIC	CNTRL MODULE;LABR + MATF	510.64
<b>VENDOR TOTAL</b>				<b>\$599.41</b>
MAKERS ARCHITECTURE & URBAN	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 8/31/16	5653.75
<b>VENDOR TOTAL</b>				<b>\$5,653.75</b>

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE SERVICES	8:30AM-12:15PM & 1-3:15PM	285.00
	010-1310-403.50-70	SUBJUDGE SERVICES	11:00AM-11:45AM	60.00
<b>VENDOR TOTAL</b>				<b>\$345.00</b>
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	RELEASE FIN GR:AM SIMMNTL	Z-15037 1 GENETICS WAY	2227.50
	100-0000-341.85-00	421 N. BROADWAY:APP CLOSD	COA:COMMERCIAL/NON-RESI	335.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	18821-940:117 SOUTH WALLC	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	54633-108990:4038 RAIN RP	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	55803-236040:5345 WSTMRLD	100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11693-65100:222 S. TRACY	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18979-22000:227 S 18TH #7	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	22231-55750:1018 WOODLAND	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18821-940:117 S. WALLACE	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	5601-30030:1516 W BABCOCK	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1551-7760:601 SOUTH 6TH	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	6255-51170:1134 S PINECRS	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18979-22000:227 S 18TH #1	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	29263-21870:1516 W BABCK	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	14455-58920:313 GREENWAY	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	55623-49610:1146 S CEDRVW	375.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	19911-43980:325 N. 17TH	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	55701-04250:408 S WILLSON	375.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/06	STORY MANSION RENTAL	400.00
	010-0000-201.60-50	BOGERT PARK PAVILION	10/01 & 10/02/16	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/01	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/06	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/03	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-50	BOZEMAN PONDS PARK DPST	PARK DEPOSIT REFUND	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/30	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/24	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/30	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/04	LINDLEY CENTER RENTAL	125.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$7,512.50</b>
MMIA MONTANA MUNICIPAL INTERLOC	010-1110-401.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	2.62
	010-1210-402.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	15.77
	010-1220-402.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	8.53
	010-1260-402.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	24.26
	010-1310-403.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	30.75
	010-1410-404.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	32.16
	010-1510-405.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	4.12
	010-1520-405.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	12.12
	010-1530-405.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	21.97
	010-1545-405.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	11.64
	010-1560-405.12-37	WORK COMP BENEFITS FOR	FY17, Q1-JULY,AUG & SEPT	8.52
	100-1610-411.12-37	WORK COMP BENEFITS FOR	FY17, Q1-JULY,AUG & SEPT	6.53
	100-1610-411.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	15.87
	100-1630-411.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	7.29
	010-1810-413.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	50.20
	010-3010-421.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	1384.26
	010-3020-421.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	332.69
	010-3020-421.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	54.08
	010-3070-421.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	32.42
	010-3110-422.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	36.62
	010-3120-422.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	849.96
	115-3210-423.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	314.82
	650-3310-424.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	1.72
	650-3320-424.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	65.29
	600-4010-431.12-37	WORK COMP BENEFITS FOR	FY17 Q1 -JULY,AUG & SEPT	8.29
	600-4020-431.12-37	WORK COMP BENEFITS FOR	FY17, Q1-JULY,AUG & SEPT	41.55
	600-4025-431.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	105.18
	111-4110-433.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	394.58
	111-4171-433.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	105.41
	670-4510-435.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	50.41

and : 10/18/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	670-4520-435.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	50.51
	600-4610-441.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	218.62
	600-4640-441.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	55.80
	600-5010-442.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	274.68
	620-5210-444.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	274.67
	600-5060-442.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	85.34
	620-5610-445.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	371.77
	640-5810-447.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	420.19
	640-5820-447.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	27.80
	710-6010-449.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	110.56
	010-7210-452.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	118.96
	010-7610-453.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	427.71
	112-7710-454.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	126.52
	010-7810-455.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	14.33
	010-7820-455.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	16.35
	010-7830-455.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	15.88
	010-7840-455.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	13.95
	010-7850-455.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	14.38
	010-8010-456.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	501.13
	010-8240-459.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	5.05
010-8250-459.12-37	WORK COMP BENEFITS FOR	FY17, Q1 -JULY,AUG & SEPT	2.62	
<b>VENDOR TOTAL</b>				<b>\$7,176.45</b>
MONTANA EMBROIDERY	111-4171-433.20-30	LOGO ON DOUGHERTY CLOTHES	EMBROIDERY/LABOR CHARGE	36.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
MONTANA OCCUPATIONAL HEALTH,	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - POLLOCK	125.00
	010-3120-422.50-80	(9) ANNUAL FIREFIGHTER	PHYSICAL EXAMS	3599.00
<b>VENDOR TOTAL</b>				<b>\$3,724.00</b>
MONTANA SUPREME COURT	010-1310-403.60-10	REG:FALL JUDGE'S SCHOOL	BOZ:K. SEEL:9/26-9/29/16	300.00

Check date between : 10/12/2016

## City of Bozeman

Date: 10/13/2016

and : 10/18/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA SUPREME COURT	010-1310-403.60-10	REG:FALL JUDGE'S SCHOOL	BOZ:HERRINGTON:9/26-9/29	300.00
	010-1310-403.60-10	REG:FALL CLERK'S SCHOOL	BOZ:WESTBERG:9/27-9/29/16	250.00
<b>VENDOR TOTAL</b>				<b>\$850.00</b>
MOORE MEDICAL LLC	620-5210-444.20-99	(1)CS BIO BAGS 30.5X411.2	ML RED;SEWER DEPT SUPPLS	118.10
<b>VENDOR TOTAL</b>				<b>\$118.10</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	ISOLATOR WARRANTY CREDIT	ORIGINALLY ON INV#:138286	-15.68
	710-6010-449.20-80	ISOLATOR WARRANTY CREDIT	ORIGINALLY ON INV#:138282	-15.68
	710-6010-449.20-80	#3549:(1)V RIBBED BELT	+ FREIGHT CHARGE	61.28
	710-6010-449.20-80	#3415:AIR DRYR CARTRIDGE,	PURGE VLV KIT & HOSE ASSY	236.36
<b>VENDOR TOTAL</b>				<b>\$266.28</b>
MOUNTAIN SUPPLY CO	620-5210-444.20-99	(8)ACH40 FEM ADAPTERS	MISC SEWER DEPT SUPPLS	10.88
	600-5010-442.20-99	(1) LIQUID DIAL PRESSURE	GAUGE	8.81
	620-5230-444.20-99	(5)10' PVC PIPES	MISC SEWER DEPT SUPPLS	86.79
	710-6010-449.20-65	(2)3/4" BULKHEAD FITTING	& (2)3/4" THREAD PLUGS	6.89
	010-7610-453.30-30	(4)MARLEX ST90 COUPLERS	MISC PARKS DEPT PARTS	3.82
<b>VENDOR TOTAL</b>				<b>\$117.19</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	OCT JANITORIAL SERVICE	FOR THE CITY SHOPS	2060.00
<b>VENDOR TOTAL</b>				<b>\$2,060.00</b>
MT WATERWORKS	600-5070-442.20-99	(1)6" FIRE HYDRANT EXTNSN	KIT;MISC WATER DEPT SPPLS	425.52
<b>VENDOR TOTAL</b>				<b>\$425.52</b>
MT.GOV	650-3310-424.50-10	(86) VRO REQUESTS-SEPT	PARKING ENFORCEMENT 10/1	4.50
<b>VENDOR TOTAL</b>				<b>\$4.50</b>
MUSSON, RICK	010-3010-421.60-10	MEALS:TACTICAL COMMND CNF	MSSLA:MUSSON:10/17-10/20	18.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$18.00</b>
NAPA AUTO PARTS	600-4610-441.20-99	(1) AIR FILTER	2008 FORD TRUCK F250	44.94
	600-4610-441.20-99	BATTERY W/CORE DEP, (2)	OIL FILTER,V BELT (12)OIL	179.96
	710-6010-449.20-65	(1)16" WRENCH + FREIGHT	MISC VEH MAINT DEPT SPPLS	30.75
	710-6010-449.20-80	#249:CORE DEPOSIT RETURN	ORIGINALLY ON INV#:124206	-16.67
	710-6010-449.20-65	RETURN (1)FUEL PRESS TEST	ORIGINALLY ON INV#:125313	-149.35
	710-6010-449.20-80	#3445:RETRN (2)AUTO TRANS	GASKETS;ORIG INV #122792	-51.92
	710-6010-449.20-80	#3076:(1)WARRANTY REFUND	ORIGINALLY ON INV#:121969	-87.57
	710-6010-449.20-80	(10)LAMPS	MISC VEH MAINT DEPT SPPLS	6.20
	710-6010-449.20-80	#2503:(8)LEAF SPRG SHACK	BUSHING;MISC VEH MNT SPP	18.88
	710-6010-449.20-80	#3138:SPRK PLUG ASSY,WIRE	SET,AIR FILTERS & VALVES	99.75
	710-6010-449.20-80	#5392:(1)MECH FUEL PUMP	MISC VEH MAINT DEPT SPPLS	26.68
	710-6010-449.20-80	#5392:(1)GAUGE	MISC VEH MAINT DEPT SPPLS	47.76
	710-6010-449.20-80	#3589:(2)HUB BEARING ASSY	& (2)OUTER TIE ROD ENDS	331.82
	710-6010-449.20-80	#3138:(6)SPARK PLUGS	MISC VEH MAINT DEPT SPPLS	33.54
	710-6010-449.20-80	#2789:AIR,FUEL,COOLANT &	HYD FLTRS;MSC VM DPT SPP	79.78
	710-6010-449.20-80	#3066:(1)ELBOW	MISC VEH MAINT DEPT SPPLS	3.24
	710-6010-449.20-80	#2760:(1)AIR FLOW SENSOR	MISC VEH MAINT DEPT SPPLS	113.47
	710-6010-449.20-65	(1)HOSE REEL	MISC VEH MAINT DEPT SPPLS	223.10
	710-6010-449.20-80	#3247:(1)BRAKE PADS &	(2)BRAKE ROTORS ONLY	103.37
	710-6010-449.20-80	#3247:(4)CONTROL ARM ASSY	& (1)RPR KIT;MISC VM SPPL	541.94
	710-6010-449.20-80	(1)NAPAGOLD OIL FILTER	MISC VEH MAINT DEPT SPPLS	3.76
	710-6010-449.20-80	#5392:(2)WIPER BLADES	1974 JEEP CJ5 5.0 CID V8	13.76
	710-6010-449.20-65	(1)18" ADJUSTABLE WRENCH	MISC VEH MAINT DEPT SPPLS	83.76
	710-6010-449.20-80	#2789:(1)PIN OVAL SEAL	LAMP;MISC VM DEPT SUPPLS	10.44
	710-6010-449.20-80	#3640:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	710-6010-449.20-80	(1)HALOGEN BULB	MISC VEH MAINT DEPT SPPLS	11.00
	710-6010-449.20-80	#3449:(1)HALOGEN BULB	MISC VEH MAINT DEPT SPPLS	11.00
	710-6010-449.20-80	(6)GROMMETS	MISC VEH MAINT DEPT SPPLS	7.74
	710-6010-449.20-80	#3623:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	710-6010-449.20-65	(3)SETS OF HOSE REELS	MISC VEH MAINT DEPT SPPLS	669.30

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3503:(1)INTERIOR DOOR	2010 GMC SIERRA 2500 TRCK	79.57
	710-6010-449.20-80	#3066:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	23.93
	710-6010-449.20-80	#2748:(2)SHACKLE KITS	MISC VEH MAINT DEPT SPPLS	54.72
	710-6010-449.20-30	(1)PAIR OF GLOVES	MISC VEH MAINT DEPT SPPLS	14.99
	710-6010-449.20-80	#1545:(2)SETS OF CLAMPS	MISC VEH MAINT DEPT SPPLS	16.80
	710-6010-449.20-80	#1545:(1)CLAMP	MISC VEH MAINT DEPT SPPLS	8.40
	710-6010-449.20-40	(2)NAPA 5 MIN EPOXY	MISC VEH MAINT DEPT SPPLS	10.38
	710-6010-449.20-80	#3589:(2)TIE ROD ENDS	MISC VEH MAINT DEPT SPPLS	74.80
	710-6010-449.20-80	#3452:(2)AIR &(1)OIL FLTR	MISC VEH MAINT DEPT SPPLS	108.44
	710-6010-449.20-80	#3452:(1)FUEL FILTER	MISC VEH MAINT DEPT SPPLS	25.36
	710-6010-449.20-65	(1)88 VOLT FUSE	MISC VEH MAINT DEPT SPPLS	17.61
	710-6010-449.20-80	#3589:(6)SETS BOOT CLAMPS	MISC VEH MAINT DEPT SPPLS	7.98
	710-6010-449.20-65	(1)DRILL BIT	MISC VEH MAINT DEPT SPPLS	8.01
	710-6010-449.20-80	(2)CABIN AIR FILTERS	MISC VEH MAINT DEPT SPPLS	23.58
	710-6010-449.20-80	#3589:(4)SETS OF STRAPS	MISC VEH MAINT DEPT SPPLS	7.16
<b>VENDOR TOTAL</b>				<b>\$2,934.90</b>
NARTEC, INC	125-3040-421.20-99	(1)30 PK DRUG TEST KIT	EVIDENCE/PATROL	54.04
<b>VENDOR TOTAL</b>				<b>\$54.04</b>
NATIVE ROOTS	600-5010-442.30-10	(3)LANDSCAPING PROJECTS	3RD, 7TH & TRACY	950.00
<b>VENDOR TOTAL</b>				<b>\$950.00</b>
NEW PIG CORPORATION	620-5610-445.20-99	(5) ABSORBENT MAT FOR 55	GAL,OILS,COOLANTS,SOLVEN	319.40
<b>VENDOR TOTAL</b>				<b>\$319.40</b>
NEWMAN SIGNS INC	111-4171-433.20-99	(6)TRANSFER TAPES	MISC SIGNS DEPT SUPPLIES	505.20
<b>VENDOR TOTAL</b>				<b>\$505.20</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-50	(3) TOTES EMULSION CRS-2	@ \$795.00 EACH	2385.00
	111-4171-433.20-99	(4)EA-TRAFFIC BARRELS &	BASES;MISC SIGNS SUPPLIES	328.00





**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(30)3/4" WTR METR REGISTR	R900I VA C/F 5/8" INSIDE	4470.00
	600-5060-442.20-99	(6)METER REPAIRS	WERE CREDITED BACK	368.03
	600-5060-442.20-99	(1)2" R900I METER SET		672.60
	600-4610-441.20-99	ADAPTERS,NIPPLES,TEES,	BALL,VALVE&UV SHIELD PIPE	114.15
	600-4610-441.20-99	(8)ASCO VALVES	MISC WTP DEPT SUPPLIES	1272.79
620-5610-445.30-20	(6)1" HANGER F/IRON PIPE	MISC WRF DEPT SUPPLIES	3.48	
600-5060-442.20-99	(1)3" METER SET	MISC WATER DEPT SUPPLIES	2496.00	
<b>VENDOR TOTAL</b>				<b>\$138,088.69</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) NITRILE POWDER FREE	GLOVES + FREIGHT	225.21
	620-5620-445.20-99	(2)M-TECH 100G AGARS	MISC WRF DEPT SUPPLIES	544.81
	620-5620-445.20-99	(1)SODIUM HYPOCHLORITE	+ FREIGHT CHARGE	40.73
<b>VENDOR TOTAL</b>				<b>\$810.75</b>
NORTHWEST TERRITORIAL MINT LLC	010-3110-422.20-99	(200)ANTIQU BRONZE COINS	+ SHIPPING CHARGE	42.83
<b>VENDOR TOTAL</b>				<b>\$42.83</b>
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	155.45
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	469.83
	010-1850-413.40-10	807 N TRACY AVE	722067-6	47.77

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	11.57
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	11.58
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	11.58
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	21.52
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	21.53
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	21.53
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	53.51
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	53.50
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	53.50
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	95.53
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	152.74
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	4511.02
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.72
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	2235.50
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	56.04
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	67.73
	111-4150-433.40-10	KAGY BLVD	725436-0	411.76
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	451.07
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.58
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	142.60
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1419.94
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	872.02
	111-4150-433.40-10	PARKING LOTS	725521-9	34.52
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.30
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.82
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	306.07
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.82
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	52.95
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1126.83
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	107.67
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	219.89
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	191.74

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
NORTHWESTERN ENERGY	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	961.92	
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	412.71	
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	517.97	
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1104.37	
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	70.08	
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	478.64	
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	190.72	
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	49.12	
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	49.13	
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	520.79	
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	140.69	
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	109.12	
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1567.40	
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	208.86	
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1937.93	
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	311.19	
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	123.04	
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	35.29	
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	845.76	
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:9/30-9/29	96.53	
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:9/30-9/29	19.15	
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	267.38	
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	28.59	
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	31.58	
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	316.23	
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:08/30-9/29/16	51.67	
				<b>VENDOR TOTAL</b>	<b>\$23,896.59</b>
	O'REILLY AUTO PARTS	600-5010-442.20-99	(1)CAN 18 OZ STAIN	MISC WATER DEPT SUPPLIES	5.99
710-6010-449.20-80		#3589:(2)R/P BELLOWS	MISC VEH MAINT DEPT SPPLS	71.98	
710-6010-449.20-80		#3589:(1)RACK & PINION	MISC VEH MAINT DEPT SPPLS	265.99	

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$343.96</b>
OAK GARDENS NURSERY & LANDSC	112-0000-388.20-00	VOUCHER #135	3605 PIPESTONE	100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 10/09-11/08/16	89.90
<b>VENDOR TOTAL</b>				<b>\$89.90</b>
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CNTRL	SRVCS ON 10/07/16	91.96
	010-1880-413.50-20	FS3 STNDRD PEST CONTROL	1704 VAQUERO WAY	300.00
	010-8040-456.50-30	LINDLEY CTR RODENT CNTRL	DATE OF SERVICE:8/11/16	91.96
<b>VENDOR TOTAL</b>				<b>\$483.92</b>
OVERTON, MITCHELL	010-8010-456.60-20	MEALS:MTRPA CONFERENCE	ID:OVERTON:10/17-10/20/16	80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-65	(1) DRILL BIT 1/4"		6.99
	111-4171-433.20-99	(2) SPRAY PAINT (1) SPRAY	STRIPPING:CURB PAINTING	43.94
	600-4610-441.20-99	(1)HEX BUSHING(1)NIPPLE	1/2 MPT 3"	15.98
	600-4610-441.20-99	(1)MICRO OVEN FUSE	MISC WTP DEPT SUPPLIES	4.99
	010-7210-452.20-99	FOAMG WASP&HORNT,HRDWAR	MISC CEMETERY DEPT SUPPLI	14.86
	010-1840-413.20-99	HARDWARE & LAG SCREWS		27.95
<b>VENDOR TOTAL</b>				<b>\$114.71</b>
PACIFIC STEEL AND RECYCLING	620-5610-445.30-20	(1)STAINLESS STEEL MESH	MISC WRF DEPT SUPPLIES	247.79
	710-6010-449.20-80	STEEL FOR SANDER REPAIR		51.29
	620-5610-445.30-20	(3)PC SQUARE TUBING		132.52
<b>VENDOR TOTAL</b>				<b>\$431.60</b>
PERSONALIZE IT	600-5010-442.20-10	(1)NOTARY STAMP	M. DIPZINSKI;WATER PORTN	9.96
	111-4110-433.20-10	(1)NOTARY STAMP	M. DIPZINSKI;STREETS PRTN	9.96

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$19.92</b>
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	WORKING LUNCH:COURT STAFF	GANDOLFOS BOZEMAN	35.55
	010-1310-403.20-99	JURY DONUTS(ST V MCCARTY)	SMITH'S;7/13/16	8.77
<b>VENDOR TOTAL</b>				<b>\$44.32</b>
PICKLE BARREL	010-1310-403.20-99	JURY DINNER (MCCARTHY)	FOOD FOR JURY;7/12/16	93.84
<b>VENDOR TOTAL</b>				<b>\$93.84</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	357.50
<b>VENDOR TOTAL</b>				<b>\$357.50</b>
POLLARD WATER	600-5020-442.20-99	(1)4"X20' RED RUBBER HOSE	AND ENDS + FREIGHT	515.34
<b>VENDOR TOTAL</b>				<b>\$515.34</b>
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	MAINT KIT FOR COMPRESSOR	+ FREIGHT CHARGE	924.87
<b>VENDOR TOTAL</b>				<b>\$924.87</b>
PRO RENTALS AND SALES, INC.	620-5610-445.30-10	REPLACE MIRROR IN BOBCAT	LABOR + MATERIAL CHARGE	38.47
<b>VENDOR TOTAL</b>				<b>\$38.47</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	4'X50' WOOD SNOW FENCE	FOR THE STREET DEPT	599.90
	111-4110-433.20-99	3/16 G30 PROOF COIL 60 FT	FOR THE STREET DEPT	59.40
	111-4110-433.20-99	(2)1/2 INCH SOCKET 15/16	FOR THE STREET DEPT	21.98
	620-5610-445.20-40	WORK CLOTHING: JACKET &	BOOTS	104.98
	620-5610-445.20-30	WORK CLOTHING: JACKET &	BOOTS - CLARK	259.98
	111-4110-433.20-61	(20.1)GALLONS OF PROPANE		60.10
	600-5010-442.20-30	(1)WINTER WORK COAT	ADAM MCCARVER	119.99
	600-5010-442.20-30	(1)WINTER WORK COAT	KYLE DECKER	159.99
	620-5210-444.20-30	(1)WINTER WORK COAT	BRAD ALLEN	119.99
	710-6010-449.20-80	(4)HD 1/2" ANCHOR RINGS	MISC VEH MAINT DEPT SPPLS	43.96

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	(2)LUG WRENCHES	MISC PARKS DEPT SUPPLIES	29.98
	010-7610-453.20-99	(10)BTTLES RV ANTI FREEZE	MISC PARKS DEPT SUPPLIES	27.90
	010-7210-452.20-30	MENS SOCKS,KNIT SWEATERS	MISC CEMETERY DEPT CLTHM	96.94
	010-7610-453.30-20	(1)UTLTY MILKHOUSE HEATER	MISC PARKS DEPT SUPPLIES	19.99
<b>VENDOR TOTAL</b>				<b>\$1,725.08</b>
RDO EQUIPMENT CO	710-6010-449.20-80	#3066:HYD QUICK CONNECT	COUPLR & SOCKET + FREIGH	219.47
	710-6010-449.20-80	#3066:(2)LUBRICTN FITTNGS	+ FREIGHT CHARGE	11.56
	710-6010-449.20-80	#3066:PIN FASTENERS &	LUBRICTN FITTNG + FREIGHT	334.66
<b>VENDOR TOTAL</b>				<b>\$565.69</b>
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 17	78.79
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 17	78.79
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 17	78.80
	010-1220-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	25.66
	010-1210-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	25.66
	010-1110-401.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT#17	25.67
<b>VENDOR TOTAL</b>				<b>\$313.37</b>
REESE CREEK TREE FARM	111-4110-433.20-99	(3)TREES FOR S 8TH MEDIAN	ASH,HAWTHORNE,LILAC	450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
REICHMUTH, EDITH	010-1310-403.50-10	INTERPRETOR SERVICES	8/05/16;12PM-3:15PM	97.50
	010-1310-403.50-10	INTERPRETOR SERVICES	8/09/16;8:45AM-10:00AM	37.50
<b>VENDOR TOTAL</b>				<b>\$135.00</b>
RESSLER MOTORS	111-4171-433.80-10	#3851:2016 CHEVY COLORADO	WHITE:1GCGTBE36G1360012	28890.00
	710-6010-449.20-80	#3443:SPARK PLUGS & WIRES	MISC VEH MAINT DEPT SPPLS	144.02
	710-6010-449.20-80	#3734:OIL & FILTER CHANGE	2014 TOYOTA PRIUS	64.94
<b>VENDOR TOTAL</b>				<b>\$29,098.96</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RITZ SAFETY	111-4171-433.20-99	(50)DELINEATRS&(100)COLLR	REFLECTORS;DELINATR SPPL	2099.05
<b>VENDOR TOTAL</b>				<b>\$2,099.05</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	RETURN (2) GASKETS & (1)	DPF FILTER KIT (91747)	-1254.80
	710-6010-449.20-80	RETURN (1) EA M-BOLT,	ISOLATOR,SPACER(92181)	-14.83
	710-6010-449.20-80	(15)NYLON REINFORCED TUBE		89.25
	710-6010-449.20-80	#3367-WINDOW REGULATOR		375.00
	710-6010-449.20-80	#3675-CRANKCASE VENTILT	KIT, EXHAUST FILTER	138.07
	710-6010-449.20-80	#3675-(1) FUEL FILTER		28.96
	710-6010-449.20-80	#3675-POWER STEERING	RESERVOIR GASKET	8.23
	710-6010-449.20-80	#3270:(1)HOOD LATCH BRCKT	MISC VEH MAINT DPT SUPPLS	4.78
	620-5630-445.30-10	(1)DUAL RECTANGULAR HEAD	LAMP	21.52
	710-6010-449.20-80	CRANE CARRIER SWTCH + FRT	MISC VEH MAINT DEPT SPPLS	394.61
	710-6010-449.20-80	RETURN FREIGHT ON CRANE	CARRIER PARTS;FRT CHARGE	-16.41
	710-6010-449.20-80	RETURN CRANE CARRIER PRTS	MISC VEH MAINT DEPT PARTS	-378.20
	640-5810-447.20-60	(5)SINGLE TRUCK CHAINS	MISC SOLID WASTE SUPPLIES	244.65
	710-6010-449.20-80	#3412:P/S TUBING & HOSE	MISC VEH MAINT DEPT SPPLS	396.39
	710-6010-449.20-80	#2789:(1)TURN SIGNL SWTCH	MISC VEH MAINT DEPT SPPLS	81.91
	710-6010-449.20-80	#2789:(1)BUZZER	MISC VEH MAINT DEPT SPPLS	48.00
<b>VENDOR TOTAL</b>				<b>\$167.13</b>
SAFETY VISION LP	710-6010-449.20-80	#3367:(1)BRACKET + FRGHT	MISC VEH MAINT DEPT SPPLS	46.66
	710-6010-449.20-80	#3838:(1)7" LED MONITOR	+ FREIGHT CHARGE	653.83
<b>VENDOR TOTAL</b>				<b>\$700.49</b>
SALVE TECH LLC	565-7610-453.50-60	CONSTRUCTION INSPECTION	BOZEMAN POND PROJECT	475.00
<b>VENDOR TOTAL</b>				<b>\$475.00</b>
SANDERSON STEWART	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROF SVCS THRU 9/23/16	260.00
	143-8210-459.50-10	MIDTOWN URBN RENWAL:TSK#1	PROF SVCS THRU 9/23/16	8394.20
	114-4130-433.80-90	OAK STREET IMPROVEMENTS	DESIGN SVCS THRU 9/23/16	24203.44



Check date between : 10/12/2016

City of Bozeman

Date: 10/13/2016

and : 10/18/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$32,857.64</b>
SELECTRON TECHNOLOGIES, INC	600-5010-442.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/16-9/17	3055.65
	620-5210-444.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/16-9/17	3134.00
	640-5810-447.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/16-9/17	1253.60
	670-4510-435.50-20	RELAY UTILITY IVR SYSTEM	MAINT AGRMNT 10/16-9/17	391.75
<b>VENDOR TOTAL</b>				<b>\$7,835.00</b>
SERVICE ELECTRIC INC	620-5610-445.30-20	RUN CIRCUIT TO BOX ON EXT	+LABOR:255 MOSS BRIDGE RI	625.70
	620-5610-445.30-20	MISC ELECTRICAL REPAIRS	+ LABOR AT THE WRF	345.32
<b>VENDOR TOTAL</b>				<b>\$971.02</b>
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-SEPT	09/1/2016-09/30/2016	2333.53
<b>VENDOR TOTAL</b>				<b>\$2,333.53</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(10) GALLON YELLOW CURB	PAINT	213.60
	010-7610-453.20-99	(4)CANS OF GRAY PRIMER		15.56
<b>VENDOR TOTAL</b>				<b>\$229.16</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	SPLIT: LAMINATE POUCHES,	STICKY NOTES, PAPER CLIP	26.38
	600-5060-442.20-10	SPLIT: LAMINATE POUCHES,	STICKY NOTES, PAPER CLIP	26.37
	111-4110-433.20-10	(1) RETURN DOUBLE STICK	TAPE	-7.27
<b>VENDOR TOTAL</b>				<b>\$45.48</b>
SIX ROBBLEES' INC	710-6010-449.20-80	(1)SPARES KIT + FREIGHT	MISC VEH MAINT DEPT SPPLS	75.69
	710-6010-449.20-80	(1)DES CART CORE RETURN		-69.17
<b>VENDOR TOTAL</b>				<b>\$6.52</b>
SMITH, DILLON	010-3130-422.60-20	MEALS:FIREHOUSE EXPO	TN:D SMITH:10/19-10/22/16	126.00
<b>VENDOR TOTAL</b>				<b>\$126.00</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(4)STD WRENCHES	MISC VEH MAINT DEPT SPPLS	344.30
	710-6010-449.20-65	(2)STD WRENCHES	MISC VEH MAINT DEPT SPPLS	188.16
	710-6010-449.20-65	(1)ADJUSTABLE WRENCH	MISC VEH MAINT DEPT SPPLS	74.96
	710-6010-449.20-65	(1)STD WRENCH	MISC VEH MAINT DEPT SPPLS	105.75
<b>VENDOR TOTAL</b>				<b>\$713.17</b>
SNOW CREST CHEMICALS	620-5610-445.50-20	QUARTERLY TESTING HOT WTR	HEATING SYSTEM;LABOR FEE	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
SOLSTICE LANDSCAPING	143-8210-459.50-10	ASPEN TRAIL PARK MAINT	MNTHLY MOWING 9/16	83.00
	010-1880-413.30-20	LANDSCAPING REPAIR &	INSTALLATION @ FIRE STN#3	3841.00
	010-1850-413.50-99	SENR CTR:SEPT MOWING SRVC	9/06,9/12,9/19 & 9/26/16	500.00
	010-1810-413.50-99	CITY HLL:SEPT MOWNG SRVCS	9/06,9/12,9/19 & 9/26/16	400.00
	010-1860-413.50-99	LIB:SEPT MOWING SRVCS	9/06,9/12,9/19 & 9/26/16	1380.00
	010-1840-413.50-99	PRF BLD:SEPT MOWING SRVCS	9/06,9/12,9/19 & 9/26/16	400.00
<b>VENDOR TOTAL</b>				<b>\$6,604.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3223:OIL & FILTER CHANGE	2004 CHEVY SILVERADO 1500	42.93
	710-6010-449.20-80	#3420:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	40.45
	710-6010-449.20-80	#3341:OIL & FILTER CHANGE	06 GMC SIERRA 3500 TRUCK	42.25
	710-6010-449.20-80	#3484:OIL & FILTER CHANGE	09 CHEVY 1500 SILVERADO	40.45
	710-6010-449.20-80	#3345:OIL & FILTER CHANGE	06 GMC SIERRA 3500 PICKUP	59.58
	710-6010-449.20-80	#3252:OIL & FILTER CHANGE	1999 CHEVY SILVERADO 1500	40.45
	010-1840-413.20-61	#2971:OIL CHANGE	2001 GMC TRUCKS SONOMA	47.56
	010-7610-453.30-10	FULL SERVICE OIL/FLTR CHG	2010 GMC SIERRA TRUCK	40.45
<b>VENDOR TOTAL</b>				<b>\$354.12</b>
STAPLES #6035 5178 4052 0091	010-1260-402.20-10	(2)NOTEBOOK,BINDER, PAPER	OFFICE SUPPLIES	39.94
	010-1260-402.20-99	GIVEAWAYS-GOOD NEIGHBORS	CANDLE,CANDY,GIFT CARDS	233.52
	010-3140-422.20-10	(1)TORRENT CAR CHAIR	FOR J. COBURN	99.99
	010-1310-403.20-10	COLOR PAPR & CORRCTN TAPE	MISC CITY CRT OFFC SUPPLS	104.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	010-1310-403.20-10	(2)CS COPY PAPER & TONER	MISC CITY CRT OFFC SUPPLS	159.17
	010-1310-403.20-10	(2 CS)PPR,PENS & POST-ITS	CITY COURT OFFICE SUPPLS	153.21
	010-1310-403.20-10	(2 CASES)OF PAPER	MSC CITY COURT OFFC SPPL	95.18
	010-1310-403.20-10	GLUE STIX,FLDRS & NOTEPAD	MSC CITY COURT OFFC SPPL	15.86
	010-1310-403.20-10	LABELS,CRMR & PHONE REST	MSC CITY COURT OFFC SPPL	35.35
	010-1310-403.20-10	POST-ITS & (2CS)PAPER	MSC CITY COURT OFFC SPPL	171.90
	010-1310-403.20-10	PENS,COFFEE & LABELS	MSC CITY COURT OFFC SPPL	103.43
	010-1310-403.20-10	ENVELOPES,CD CASES & GLUE	MSC CTY COURT OFFC SUPPL	43.28
<b>VENDOR TOTAL</b>				<b>\$1,255.82</b>
STAY GREEN SPRINKLERS INC	010-7610-453.50-20	MAINT CONTRCT;WINTERIZATN	AINSWORTH & LERNER PARK	375.00
<b>VENDOR TOTAL</b>				<b>\$375.00</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	(950)GALLONS DYED DIESEL	MISC WTP DEPT SUPPLIES	1687.77
	010-7210-452.20-61	DYED DIESEL FUEL,#2 DYED	DYED DIESEL FUEL #2	790.58
<b>VENDOR TOTAL</b>				<b>\$2,478.35</b>
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	AUG 2016,3159 TRANSACTN	236.85
	010-1560-405.60-10	1095-C CORRECTN TRANSMTR	WEBINAR- HIGGINS	80.00
<b>VENDOR TOTAL</b>				<b>\$316.85</b>
TEAR IT UP LLC	010-3010-421.50-99	(162)LBS SECURE SHRED	@\$0.20/LB W/\$18.00 SC	50.40
<b>VENDOR TOTAL</b>				<b>\$50.40</b>
THE NEST COLLECTIVE, LLC	600-4025-431.50-10	SEPT PR STRATEGY FY17-GIS	PR,PROJECT MANAGEMENT	233.75
	600-4010-431.50-10	SEPT PR STRATEGY FY17-PW	PR,PROJECT MANAGEMENT	233.75
	600-4010-431.50-10	PUBLIC WORKS WEBSITE	DESIGN,PR,PROJ MGMT	1041.25
	640-5810-447.50-10	COMPOST COLLECTION 2016	DESIGN,PROJ MGMT,MEDIA	1855.46
	640-5810-447.50-10	HOLIDAY PICKUP SCHEDULE	MEDIA	427.12
	640-5810-447.50-10	MSU FIELD PASS ADS	DESIGN,PROJ MGMT	488.75
	640-5820-447.50-10	MSU RECYCLING OUTREACH	DESIGN,PROJ MGMT	42.50

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	640-5820-447.50-10	MSU SPORT EVENT RECYCLING	DSGN,PROJ MGMT,MEDIA,PR	3743.56
	670-4510-435.50-10	STORMWTR PR STRATEGY FY17	PROJECT MANAGEMENT	42.50
	111-4110-433.50-10	BZN STREET REPORT FY16/17	PR,PRJ MGMT,MEDIA,DESIGN	10809.20
	111-4110-433.50-10	LEAF PICKUP 2016	PROJECT MANAGEMENT	42.50
	600-5010-442.50-10	HYDRANT FLOWING OUTREACH	MEDIA	1805.76
	600-4640-441.50-10	2016 IRRIGATION CAMPAIGN	MEDIA	705.90
	600-4640-441.50-10	BATHROOM LOVE CAMPAIGN	DESIGN,PROJECT MANAGEME	318.75
	600-4640-441.50-10	CATAPALOOZA POSTER	PRINTING	-73.70
	600-4640-441.50-10	DROUGHT MGMT MARKETING	DESIGN,PROJ MGMT,OTHER	548.75
	600-4640-441.50-10	FALL HOME IMPRVMT GUIDE	DESIGN,PROJ MGMT	382.50
	600-4640-441.50-10	PARADE OF HOMES IRRIGATN	POSTER:DSGN,PRJ MGMT,PR	244.54
	600-4640-441.50-10	STATEMENT STUFFER-WASHER	REBATE:PROJECT MANAGEME	63.75
	600-4640-441.50-10	WATER CONS FY17 PR STRTGY	PROJECT MANAGEMENT	21.25
	010-7210-452.70-10	ADVERTISING:DESIGN & PROJ	MGMT/MEDIA SRVC THRU 9/30	637.34
	010-8010-456.50-10	PROF SERVICE:DESGN & PROJ	MGMT/MEDIA SRVC THRU 9/30	191.94
	010-8050-456.50-10	PROF SERV:DESIGN/MNGMT	MEDIA SRVC THRU 9/30/16	2500.00
<b>VENDOR TOTAL</b>				<b>\$26,307.12</b>
THOMSON WEST	010-1310-403.20-70	WEST LAW USE (JULY 2016)	7/01/2016-7/31/2016	186.88
	010-1310-403.20-70	WEST LAW USE (AUG 2016)	8/01/2016-8/31/2016	186.88
<b>VENDOR TOTAL</b>				<b>\$373.76</b>
TITAN MACHINERY	710-6010-449.20-80	RETURN (1)CHECK VALVE	DEFECTIVE PART;CREDIT	-19.90
	710-6010-449.20-80	#3640/3623:FIBER GUARD,	COMPRESISON RUBBR & BOL	226.78
<b>VENDOR TOTAL</b>				<b>\$206.88</b>
TNT SPRINGS INC.	710-6010-449.20-80	#2503:(2)LEAF SPRINGS	MISC VEH MAINT DEPT SPPLS	236.00
	710-6010-449.20-80	#2748:(2)LEAF SPRINGS	MISC VEH MAINT DEPT SPPLS	400.00
	710-6010-449.20-80	#3452:SHOE BOX & GRIT	GUARD WHEEL SEAL	74.80
	710-6010-449.20-80	#3452:(4)MISC BEARINGS	MISC VEH MAINT DEPT SPPLS	173.65

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$884.45</b>
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3247:CORRECT ALIGNMENT	2004 CHEVY TAHOE;FIRE #3	77.54
<b>VENDOR TOTAL</b>				<b>\$77.54</b>
TREASURE STATE OIL CO	010-3120-422.30-10	(4)2.5GAL BTTL DEF FLUID	MISC FIRE OPS SUPPLIES	43.60
<b>VENDOR TOTAL</b>				<b>\$43.60</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/7W29	19.68
<b>VENDOR TOTAL</b>				<b>\$19.68</b>
US BANK	010-3110-422.70-20	PRO MONTHLY CALLBACK SRVC	VALID:8/01/2016-9/01/2016	83.16
	010-1410-404.50-99	(4)RESEARCH DEEDS	FOR MANDEVILLE PROPERTY	5.00
	010-1410-404.50-99	(1)RESEARCH DEED	MANDEVILLE PROPERTY	2.00
	010-1410-404.50-99	(2)RESEARCH DEEDS	MANDEVILLE PROPERTY	2.50
	010-1410-404.50-99	(3)REASEARCH DEEDS	FOR MANDEVILLE PROPERTY	3.00
	600-5010-442.20-99	(1)LIFEPAK AED CR PLUS	WATER DEPT PORTION	1620.00
	620-5210-444.20-99	(1)LIFEPAK AED CR PLUS	SEWER DEPT PORTION	1620.00
	100-1610-411.70-99	ICE CREAM:STAFF MTNG SNCK	HEEB'S:8/16/16	33.09
	010-1210-402.60-10	LNCH:COMM DEV DIR APPLCNT	REVIEW;8/16/16;MACK RIVER	70.00
	010-3010-421.20-99	JIMMY JOHNS (5)SANDWICHES	LATE SW / CASE 10147	31.50
	010-3010-421.60-10	REG:ARSON TRNG:10/4-10/7	GREAT FALLS:115/175/152	585.00
	010-3010-421.30-10	(1)TIRE (1)HR LABOR	BEARCAT TIRE REPAIR	95.50
	010-3010-421.20-99	(2) IPHONE COVER	151:SIMPLY MAC	69.98
	010-3010-421.20-99	(1)TRGN BATON ASP 21	RANDLE:AMAZON	200.00
	010-3010-421.60-10	REG:GRANT WRITING CLASS	116/MT CRIME CONF 10/4/16	40.00
	010-3010-421.60-10	REG:GRANT WRITING CLASS	155/MT CRIME CONF 10/4/16	40.00
	115-3210-423.20-10	(1500)SITE STICKERS	FOR BLDG STFF;CUST STICKER	688.25
	115-3210-423.60-10	WEB CLASSES:LATH & PLASTR	BUILDING STAFF;ASTM.ORG	102.80
	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:J. WALDO:8/20-8/21/16	186.80
	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:J. WALDO:8/16-8/20/16	677.15

and : 10/18/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:T. BARTON:8/20-8/21/16	186.80
	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:T. BARTON:8/16-8/20/16	677.15
	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:JOHNSON:8/20-8/21/16	186.80
	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:JOHNSON:8/16-8/20/16	677.15
	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:SANDERS:8/20-8/21/16	186.80
	010-3110-422.60-20	HOTEL:IAFC CONFERENCE	TX:SANDERS:8/16-8/20/16	677.15
	600-5010-442.20-99	(2) LIFEPAK CHARGE PACK W	/1 SET OF ELECTYRODE PADS	200.60
	600-5010-442.70-99	WATER CERTIFICATION FEE	ADAM OLIVER	30.00
	600-4610-441.70-55	2016 NWMOA MEMBERSHIP	O.BROWING:NWMOA	375.00
	600-4610-441.20-99	MANGANESE CHCK WATER TEST	KIT - FILTERWATER.COM	68.97
	600-4610-441.70-55	2016 NWMOA REGISTRATION	JILL MILLER:NWMOA	375.00
	010-1410-404.20-65	STAND UP DESKTOP DEVICE	FOR HEATHER BIENVENUE	450.00
	010-1410-404.20-10	EXHIBIT STICKERS ORDERED	FOR CRIMINAL CASES:PENGA	22.35
	010-1410-404.60-10	REG:STATE NOTARY ONLINE	HEATHER BIENVENUE	20.00
	010-1410-404.60-10	REG:STATE NOTARY ONLINE	CORIE THOMAS	20.00
	010-1410-404.60-10	REG:STATE NOTARY ONLINE	TIM COOPER	40.00
	010-1840-413.20-65	SHOP LAMP & BULB	HARBOR FREIGHT	17.98
	010-1810-413.80-80	ADA COMPLIANCE SIGNAGE	COMPLIANCE SIGNS.COM	180.00
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	100-1610-411.20-99	(1)14" SLEDGE HAMMER	FOR NOTICE SGNS;OWENHO	34.99
	100-1610-411.70-99	BRTHDY STF CELEBR COOKIES	DELICIOUS	46.00
	100-1610-411.70-99	LUNCH WITH CONSULTANTS	DESGN OBJCTVS;FOOD 4 THO	243.00
	115-3210-423.70-55	CERTIFICATIONS FOR GRANT	HERSHEY:ICC	270.00
	600-5010-442.20-99	LUNCH-7TH & DURSTON MAIN	BREAK - ROSAS PIZZA	74.00
	600-4610-441.60-20	FLIGHT:AMTA WRKSHOP/BRD	MTNG:OH:MILLER:10/25-28	703.45
	600-4610-441.60-20	FLIGHT:AMTA WRKSHOP/BRD	MTNG:CAMPBELL:10/25-28	701.79
	111-4171-433.60-10	BAGGAGE:APWA EXPO:8/26	MINNEAPOLIS:VANDELINDER	25.00
	010-3010-421.20-30	DRY CLEANING USED UNIFORM	OFF THE CUFF CLEANERS	71.35
	115-3210-423.20-20	NEW MONITOR FOR DRC ROOM	WALMART	1098.00
	010-8020-456.60-20	REG:NRPA CONF:10/4:MO	SWANSON / WYNDHAM JADE	232.31
	010-8050-456.60-20	REG:NRPA CONF:10/4:MO	SAITTA / WYNDHAM JADE	232.31
	010-8010-456.60-20	REG:NRPA CONF:10/4:MO	OVERTON / WYNDHAM JADE	232.31

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7610-453.60-20	REG:NRPA CONF:10/4:MO	EISENMAN / WYNDHAM JADE	232.31
	010-7610-453.60-20	REG:NRPA CONF:EISENMAN	MO:10/5-10/8/2016:NRPA	509.00
	010-7610-453.60-20	REG:NRPA CONF:POISSANT	MO:10/5-10/8/2016:NRPA	509.00
	010-8010-456.60-20	REG:NRPA CONF:OVERTON	MO:10/5-10/8/2016:NRPA	509.00
	010-8050-456.60-20	REG:NRPA CONF:SAITTA	MO:10/5-10/8/2016:NRPA	509.00
	010-7610-453.30-30	PLAYGROUND TEST KIT	NRPA	191.13
	010-8020-456.20-99	WALLCLOCKS,WHT VINEGAR	WALMART	75.76
	010-8030-456.20-99	RCPT BOOK,TALLY COUNTER	OFFICE DEPOT	10.78
	010-8020-456.30-20	REPLCE DOORS TO HIGHSCHL	WESTERN GLASS CO 1/2 PYM	1400.00
	112-7710-454.60-20	REG:ISA-ROCKY MTN CHAPTER	WY:JOLLIFF:9/29-9/13	225.00
	112-7710-454.60-20	REG:ISA-ROCKY MTN CHAPTER	WY:HANSEN:9/29-9/30/16	225.00
	010-3130-422.60-20	AIR TICKET - SMITH	WALDOS CARD	540.20
	010-3130-422.60-20	FIREHOUSE REG - SMITH	WALDOS CARD	405.00
	010-3110-422.20-10	NOTE CARDS	WOLFORDS CARD	21.99
	010-3120-422.30-10	FILTER FOR ST 1 FRIDGE	G JOHNSON'S CARD	79.98
	010-3130-422.60-20	AIR TIX CLAYTON & KOLMAN	G JOHNSON'S CARD	710.40
	010-1530-405.20-10	(1)CS540 BATTERY FOR	HEADSET:PLANTRONICS	39.95
	010-1560-405.20-10	OTTER BOX PHONE CASE	BETHANY JORGENSON	59.90
	010-1560-405.20-10	LUNCH:ADMIN DISCUSSION	POSITN RECLSSFCTN:JIMMYJ	62.05
	115-3210-423.70-10	JOB POSTING - BUILDING	INSPECTOR	150.00
	111-4110-433.60-20	MOTEL:16 APWA CONFERENCE	MN:VAN DELINDER:8/27-8/31	789.60
	010-3010-421.20-99	GUNSHOOT ENTRY&EXIT WOUNI	+ADHESIVE:MOULAGE SCIENC	75.76
	010-3010-421.20-99	(2) HANDS FREE POSTERS	PUBLIC SAFETY OUTREACH	19.98
	111-4171-433.60-20	PARKNG:16 APWA CONFERENCE	MN:VAN DELINDER:8/27-8/31	11.00
	111-4171-433.60-20	BAGGAGE:16 APWA CONFRNC	MN:VAN DELINDER:8/27-8/31	25.00
	111-4171-433.60-20	RENTAL CAR:16 APWA CONFRN	MN:VAN DELINDER:8/27-8/31	91.11
	600-5010-442.20-61	FUEL (NO FUEL CARD)	TOWN PUMP	42.99
	600-5010-442.20-99	FOOD:WATER STAFF MEETING	SMITH'S;09/07/16	52.74
	010-1545-405.20-20	(1)SET CABLES FOR PRINTER	OFFICE DEPOT/MAX	19.99
	010-3120-422.20-99	(1)CLR PLASTC DEPOSIT BAG	AMAZON	21.34
	010-3110-422.20-10	(1) LEGAL PADS	STAPLES	12.49
	010-3110-422.20-99	FOOD:NEW FF EVALS	JIMMY JOHNS	27.50

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8020-456.20-99	PLANT&3 DRWR FILE CABINET	WALMART	226.39
	010-8020-456.30-20	VINYL REMOVAL	SCS WRAPS	-300.00
	010-1510-405.20-10	(1)I PHONE CASE:ROSENBERY	OTTERBOX.COM	59.90
	010-8020-456.60-20	REG:IDAHO P&R ASSOC EVENT	ID:HILL:10/17-19/16:SPORT	238.00
	010-8020-456.20-99	YARDSTK,POSTIT,EASEL PAD	STAPLES	37.98
	010-8020-456.20-99	PAD-EASEL,RULR,MARKER	OFFICE DEPOT	42.67
	010-3010-421.20-99	(5)RPLCMNT BOLTS(1)TARGET	ATLAS TARGET WORKS	215.10
	600-5010-442.20-99	MISC CHEESES:STAFF MTG	9/01/16;HEEB'S EAST MAIN	13.96
	600-5010-442.20-99	CHIPS:STAFF MEETING	9/08/16;SAFEWAY	17.96
	600-4610-441.20-99	(50)50 LBS COARSE SOLAR	SALT;MISC WTP DEPT SUPPLS	364.50
	600-4610-441.60-20	HOTEL:NWMOA WORKSHOP	UT:J. MILLER:8/29-8/31/16	312.34
	010-3010-421.20-20	(1)BACKUP DVD CF-19MK6	CAR 33 MDT:HEARTLAND	35.00
	010-3010-421.20-99	VARIDESK (2)CORNER CUBES	ELEVATED DESK PIS/PIM	1240.00
	010-3010-421.70-40	USPS (1)SHIPPING CHARGE	ALEXANDRIA, VA/121	7.24
	010-3010-421.20-30	(1)CRYSTAL AWARD PLAQUES	CRYSTAL CENTRAL/121	84.96
	010-3010-421.20-99	(1)PADLOCK:OWENHOUSE	EVIDENCE STORAGE 10158	14.99
	010-3010-421.20-99	SNACKS:COMPUTER TRAIING	BZN 9/6/16:SAFEWAY	16.85
	650-3320-424.20-30	COLD WEATHER GLOVES&HATS	MURDOCH'S	348.88
	650-3320-424.20-60	CARSEAT ORGANIZER,LED	FLASHLIGHT,FIRST AID KITS	263.91
	115-3210-423.20-30	WORK VEST FOR BLDG OFFCL	AMAZON	29.95
	115-3210-423.20-30	WORK VEST FOR BLDG OFFCL	AMAZON	19.59
	111-4171-433.20-61	FUEL:RENTAL CAR:MNNEAPLIS	TRIP:J, VANDELINDER:8/31	22.99
	111-4171-433.60-10	HOTEL:APWA BOARD MEETING	RED LDG:VANDELNDR:9/8-9/9	129.70
	600-4640-441.70-99	LUNCH:CERTFD LNDSCPE IRRG	AUDITOR:CITY SHOPS:FRANK	211.00
	600-4640-441.20-10	FOLDERS & LEGAL PADS	AMAZON	50.77
	600-4640-441.70-99	FOOD:CERTFD LNDSCPE IRRG	AUDITOR TRN:CORNER BAKE	111.70
	600-4640-441.70-99	SNACK:CERTFD LNDSCPE IRRG	AUDITOR TRN:CORNER BAKE	110.10
	100-1610-411.70-99	LUNCH:UDC MEETING	9/13/16:CRAVINS	162.50
	111-4110-433.60-20	REG:APWA SNOW & ICE CONF	CO:M WORKMAN:9/28-9/30	1110.00
	600-5070-442.20-99	(1)HEAVY DUTY TOOL BOX	LOWE'S	11.98
	620-5210-444.20-99	(1)PMP-25 PUMP MONITOR	+ FRT;LOAD CONTROLS INC.	772.31
	010-3120-422.20-65	(2)PKS NAILS & (1)HAMMER	MISC FIRE OPS SUPPLIES	42.02



and : 10/18/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3110-422.60-20	REG:ISFSI CONFERENCE	OH:CLAYTON:9/27-10/02/16	375.00
	010-3110-422.60-20	REG:ISFSI CONFERENCE	OH:J. KOLMAN:9/27-10/02	375.00
	010-3120-422.20-65	(1)BLUETOOTH RADIO MIC	AMAZON.COM	164.89
	010-8010-456.60-10	FRED PRYOR SEMINR:FINANCe	BZ:SAITTA/EUBANK;10/21/16	398.00
	010-8010-456.20-60	TRUCK DECALS/NEW LOGO	SCS WRAPS	130.00
	010-8050-456.20-99	REC PROG:ACE RACE SUPPLS	DISCRAFT FACTORY STORE	685.21
	010-8010-456.20-60	DOWNPAYMENT:TRUCK DECALS	SCS WRAPS	130.00
	100-1610-411.70-99	COMM DEVO CANDIDATE MEET	& GREET;FOOD 4 THOUGHT	636.00
	010-1560-405.60-10	REASONABLE SUSPICN TRNG	MTRLS;J.J. KELLER & ASSOC	770.88
	100-1610-411.70-99	HOTEL:COMM DEVO CANDIDATE	INTERVIEWS;9/12-9/14/16	268.43
	100-1610-411.60-10	FOOD:COMM DEVO DIRECTOR	INTERVIEWS;FOOD FOR PANE	146.00
	100-1610-411.20-99	TABLECLOTH & MISC SUPPLS	COMM DEVO MEETING & GRE	21.00
	100-1610-411.60-10	FOOD:COMM DEVO DIRECTOR	INTERVIEWS;PANELIST PREP	108.48
	010-3010-421.20-99	(1)PKG SUGAR	ALBERTSON'S	7.99
	010-3010-421.20-99	SODA:SWEARING IN CEREMONY	ALBERTON'S	40.86
	010-3010-421.30-10	UNIFORM CLEANING/MAINT	OFF THE CUFF CLEANERS	63.21
	010-3010-421.20-99	(6)RADIO HOLDERS	PD EQUIPMENT;FORCE TECH	307.26
	111-4110-433.60-20	AIRFARE:SNOW&ICE CONF	CO:WORKMAN:UNITED.COM	798.20
	111-4110-433.60-20	AIRFARE:SNOW&ICE CONF	CO:HECKEL:UNITED.COM	798.20
	111-4110-433.60-20	AIRFARE:SNOW&ICE CONF	CO:PITCHER:UNITED.COM	798.20
	010-1840-413.60-10	HOTEL:ADA TRAINING	HELENA:M. GRAY:8/16-8/18	198.88
	010-1840-413.30-20	WALL PAPR FOR STORY MANSN	FACILITIES PORTN;CHARLES	137.53
	111-4110-433.60-20	RENTAL CAR:SNOW&ICE CNF	CO:M WORKMAN:9/27-9/30	464.56
	600-4025-431.60-20	REG:URISA CONF:C KANGAS	10/31-11/3-TORONTO	475.00
	600-4025-431.60-20	REG:URISA CONF:J MERRILL	10/31-11/3-TORONTO	475.00
	600-4025-431.60-20	AIRFARE:CITYWORKS:HENDRSN	12/5-12/8 SLC,UTAH UNITED	947.20
	600-4025-431.60-20	AIRFARE:URISA:C KANGAS	10/31-11/3 ONTARIO DELTA	458.56
	600-4025-431.60-20	AIRFARE:URISA:J MERRILL	10/31-11/3 ONTARIO DELTA	458.56
	600-4025-431.60-20	HOTEL DEPST:URISA:MERRILL	10/31-11/3 ONTARIO WESTIN	184.16
	600-4025-431.60-20	HOTEL DEPSIT:URISA:KANGAS	10/31-11/3 ONTARIO WESTIN	184.16
	010-3010-421.20-99	(1)BALLOON KIT/RANGE DAY	SETUP/162:S/B PAID USBANK	24.38
	010-7610-453.60-20	HOTEL:NRPA CONF:10/4:MO	POISSANT:/HYATT REGENCY	232.31

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7610-453.70-99	SIGN PRMT:CHK&PERMIT FEES	CITY OF BOZEMAN	69.30
	010-7610-453.30-30	(2)FAST PATCH BASE LAYER	DISCOUNTPLAYGRNDSUPPLY	243.90
	010-8020-456.20-65	WATER GEAR BELLS/VECTR AF	WATER GEAR INC	93.88
	010-8050-456.60-20	REG:2016 IRPA/MTRPA CONF	ID:CRANE:IDAHO REC&PRKS	198.00
	010-8050-456.60-20	REG:IRPA/MTRPA CONF	ID:CRANE:IDAHO REC&PARKS	40.00
	010-3140-422.60-10	ANNL CAR SEAT RENEWL FEE	O'TOOL;SAFE KIDS WRDLWDID	85.00
	010-8240-459.60-10	COFFEE MTG:B. FONTENOT	MTG W/ TONY RENSLAW	4.50
	010-8240-459.60-10	COFFEE MTG:LAURIE ELIZABE	MTG W/ PROXY DIGITAL	2.00
	010-8240-459.60-10	LUNCH:MSLA MT TELECOM CNF	BUTTE:B. FONTENOT:8/31/16	7.60
	010-8240-459.60-10	DINNR:MSLA MT TELECOM CNF	BUTTE:B. FONTENOT:8/31/16	7.59
	010-8250-459.70-99	TENT & TABLES BZ SOLAR PJT	RIBBN CTTING;MT PRTY RNTL	640.00
	010-8250-459.70-99	(2)TABLES BZ SOLAR PJT	RIBBN CTTING;MT PRTY RNTL	46.00
	010-1260-402.60-10	CAR RENTAL:J. JOHNSON	WILL BE REFUNDED;RESSLER	352.06
	010-8240-459.60-10	BREAKFAST:NTIA CONFERENCE	MISSOULA:D. FINE:9/01/16	11.95
	010-8240-459.60-10	FUEL:NTIA CONFERENCE	MISSOULA:D. FINE:9/01/16	12.44
	010-8240-459.60-10	FUEL:NTIA CONFERENCE	MISSOULA:D. FINE:9/01/16	17.27
	010-8240-459.60-10	HOTEL:NTIA CONFERENCE	MISSOULA:D. FINE:8/31-9/1	140.03
	010-1410-404.70-20	BOZEMAN CHRONICLE ONLINE	SUBSCRIPTION FOR LEGAL	9.95
	010-1210-402.60-10	LUNCH:KAGY MEETING	MAYOR,CM & ACM;FOOD 4 TH	76.75
	010-1210-402.60-10	BREAKFAST:W/ DEPUTY MAYOR	MONTHLY MTG W/ CM & ACM	31.00
	010-1210-402.60-10	REG:ARBITRATN CONFERENCE	C. WINN:9/27-9/28/16	250.00
	010-1260-402.20-99	PERMIT:MSU PARKING	'16-17 PARKING PERMIT	185.00
	010-1210-402.60-10	COFFEE MTG:W/EA CANDIDATE	BRIDGER BREWING:8/30/16	7.00
	010-8250-459.20-10	THUMB DRIVES & FOLDR TABS	SUSTAINABILITY OFFC SPPLS	40.67
	010-1260-402.20-99	PIZZA:WALK THIS WAY '16	VOLUNTEERS;9/09/16	22.99
	010-1210-402.60-10	BKFST:W/CDD CANDIDATE	CM,CW,AR,BJ;9/14/16;NOVA	65.75
	010-1260-402.20-99	(4)BOTTLES HND SANITIZERS	WALK THIS WAY '16 EVENT	26.63
	010-1260-402.20-99	(4)HAND TALLY COUNTERS	WALK THIS WAY '16 EVENT	25.88
	010-1260-402.20-99	NAPKINS,SNACKS & LEMONADE	WALK THIS WAY '16 EVENT	45.18
	010-1260-402.20-99	(8)COUNTRY TIME LEMONADE	WALK THIS WAY '16 EVENT	63.18
	010-1260-402.20-99	(4)BOXES FRITO-LAY CHIPS	WALK THIS WAY '16 EVENT	40.87
	010-1260-402.20-99	(4)BOXES FRITO-LAY CHIPS	WALK THIS WAY '16 EVENT	40.86

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1260-402.20-99	IGLOO JUGS & CUPS	WALK THIS WAY '16 EVENT	91.17
	010-1260-402.20-99	IGLOO JUGS & CUPS	WALK THIS WAY '16 EVENT	39.98
	010-1260-402.20-99	IGLOO JUGS & CUPS	WALK THIS WAY '16 EVENT	39.98
	010-1210-402.70-75	DOWN PAYMNT:TABLES/CHAIRS	'16 HOLIDAY PARTY;MTPARTY	150.00
	010-1210-402.70-20	SEPT MONTHLY SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	9.95
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	26.00
	137-7810-455.20-99	CLRPENS,MARKERS,CLR PENCL	REFERENCE &ADULT SERVIC	44.87
	137-7810-455.20-99	CUSTOM SWEET PEA POSTER	CIRCULATION FUND	92.00
	137-7810-455.20-99	SUPPLIES 4 OUTSIDE LINES	COMPUTER SERVICES	45.25
	010-7810-455.70-20	NETPAD MNTLY SUBSCRIPTION	09/01/2016-09/30/2016	35.00
	010-7810-455.60-10	REG:ALSC VIRTUL INSTITUTE	CINDY CHRISTIN:9/15-9/16	225.00
	137-7810-455.20-20	(2)IMAC 27IN 3.2GHZ COMPU	COMPUTER SVCS CLASSROO	3798.00
	137-7810-455.20-20	(2)APPLECARE PROTECTIN IM	COMPUTER SVCS CLASSROO	238.00
	100-1610-411.70-99	HOTEL:COMM DEVO CANDIDATE	INTERVIEWS;9/11-9/13/16	247.03
	010-7810-455.20-99	(2)DISC CLEANING KITS	LIBRARY SERVICES SUPPLY	25.98
	010-7810-455.70-50	SHIPPING CHARGE	LIBRARY SERVICES SUPPLY	10.61
	010-7810-455.20-99	(1)1X24 CUSTOM STANDUP	CHILDRENS LIBRARY SUPPLY	52.95
	010-7810-455.20-99	SURCHARGE PROOF STANDUP	CHILDRENS LIBRARY SUPPLY	10.00
	620-5610-445.20-99	(5)PIZZAS & (2)2L POPS	AUDREY'S PIZZA OVEN	73.55
	620-5610-445.20-99	(1)OIL FLUID EXTRACTOR	NORTHERN TOOL + EQUIP	45.72
	620-5640-445.20-99	(20)FOOT PVC TUBING	LOWE'S	7.80
	620-5610-445.30-10	(1)GOLF CART CHARGR BOARD	AMAZON MARKETPLACE	40.00
	620-5610-445.30-30	RAILING FOR GRAVITY THKNR	SUPERIOR ALUMINUM PRODC	765.00
	620-5610-445.60-20	AIRPORT SHTTLE:WEFTEC CNF	LA:H. BARTLE:9/23-9/29/16	21.60
	620-5610-445.70-40	POSTAGE:SAFETY REPORT	USPS	6.70
	620-5610-445.30-10	(1)CHARGING RECEPTACLE	AMAZON MARKETPLACE	33.00
	600-4640-441.70-99	MEAL:LUNCH MEETING LL	8/25/16:GARDEN CAFE LLC	10.50
	600-4640-441.70-99	MEAL:LUNCH MEETING W/PIC	LL:9/27:THE DIVE BAKERY	20.51
	600-4640-441.60-20	FLIGHT:WSI CONFERENCE	LAS VEGAS:AHLSTROM:10/3-7	291.20
	600-4640-441.60-20	HOTEL:WSI CONFERENCE	LAS VEGAS:AHLSTROM:10/3-7	89.60
	600-4640-441.20-10	RETURNED:36X48 DRY ERASE	BOARD-DAMAGED AMAZON.C	-166.42
	600-4010-431.20-10	MESH SORTER FOR COUNTER	AMAZON.COM	16.74

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4020-431.20-10	POST IT NOTES	360 OFFICE SOLUTIONS	28.20
	600-4020-431.20-10	(1)BX SLF ADHESV END TABS	STAPLES	65.75
	600-4010-431.60-10	LUNCH MTG:WOOLARD,MEHREN	GREENHILL>FIVE ON BLACK	26.16
	600-4020-431.20-10	(150)BINDING COMBS	STAPLES	19.84
	111-4110-433.50-10	STREET REPORT FACEBOOK AD	FACEBOOK.COM	5.94
	600-4640-441.50-10	SHOWERHEAD FACEBOOK AD	FACEBOOK.COM	159.80
	111-4110-433.60-20	AIRFARE:CITYWORKS:WORKMAN	SLC,UT:12/05-12/08:DELTA	930.20
	600-4025-431.60-20	AIRFARE:CITYWORKS:SHOCKLY	SLC,UT 12/5-12/8 DELTA	930.20
	600-4020-431.20-10	(1)BX AVERY MAILNG LABELS	360 OFFICE SOLUTIONS	17.99
	600-4610-441.60-10	LUNCH MTG:WATER FACILITY	PLAN;FRANK'S CATRNG;9/07	100.00
	600-4020-431.20-10	(4)BOXES PRESSBOARD FILES	360 OFFICE SOLUTIONS	132.60
	670-4510-435.20-99	(25)POPOP READY MIX CHUTE	BAGS CONCRETE PUMP SUPP	613.43
	600-4010-431.20-10	(2)PACKS AVERY FILE LABLS	360 OFFICE SOLUTIONS	20.00
	600-4020-431.60-20	AIRFARE:WEFTEC:S KOHTZ	NEW ORLEANS 9/25-29 UNITD	1202.70
	139-3010-421.20-99	(1)OCTOPLUS SAMSUNG BOX	TEEL TECHNOLOGIES/#150	470.00
	010-3020-421.60-10	REG:CHILDHD TRAUMA SEMINR	SW MT SCHOOL:#173:9/07/16	25.00
	010-3010-421.70-20	SEPT BDH DIGITL SUBSCRPTN	BOZEMAN DAILY CHRONICLE	9.95
	010-3010-421.70-20	ADOBE CATIVATE SUBSCRIPT	#150/FOSTER;SEPTEMBER	29.99
	010-3010-421.20-99	(1)COMP CABLE ASSEMBLY	BEARCAT/CITY SHOPS;WILL	30.05
	010-1510-405.20-10	(1)HP Q2610A TONER CARTRD	A. ROSENBERY;AMAZON.CO	83.99
	010-0000-386.00-00	FRAUDULENT CHARGE	WILL RECEIVE CREDIT	80.00
	010-3020-421.60-20	MOTEL:BACKGRND INVESTGATN	CRDT;SHLDN'T HAVE BN CHR	-148.03
	010-1560-405.20-10	LUNCH:ADMIN DISCUSSION	LEFT TIP OFF;JIMMY JOHN'S	12.41
	189-8040-456.30-20	WALL PAPR FOR STORY MANSN	REC PORTN;CHARLES RUPER	250.00
	650-3320-424.20-60	(2)CAR SEAT ORGANIZERS	FOR PARKING PRIUS	65.98
	650-3320-424.20-30	(2)TATTOO SLEEVE COVERS	RYAN TUCKER;LA PD GEAR	23.98
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	ORIGNLLY PAID W/CK#173423	-30.00
	010-3010-421.70-20	(1)ASSURESIGN/SEAT BILLNG	ASSURESIGN	30.00
	010-1220-402.60-10	MT NOTARY LAW UPDATE	8/25/16; MICHALSON	20.00
	010-1220-402.20-10	PLANTRONICS CS50 BATTERY	DEPUTY CLRK PHN;AMAZN.CO	20.32
			<b>VENDOR TOTAL</b>	<b>\$54,178.23</b>

Check date between : 10/12/2016

City of Bozeman

Date: 10/13/2016

and : 10/18/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
USA BLUE BOOK INC	600-4610-441.20-99	(1)GAS ALERT MAX O2 SENSR	+ FREIGHT	185.24
<b>VENDOR TOTAL</b>				<b>\$185.24</b>
UTILITIES UNDERGROUND	620-5220-444.50-99	(481)SEPT LOCATE NOTIFCTN		755.17
<b>VENDOR TOTAL</b>				<b>\$755.17</b>
UTILITY SPECIALTIES INC	010-3120-422.20-65	CONFINED SPACE FORMS	+ FREIGHT CHARGE	1332.20
<b>VENDOR TOTAL</b>				<b>\$1,332.20</b>
VALLEY GLASS & WINDOWS INC	010-1860-413.30-20	EXTERIOR DOOR REPAIR	@ THE BOZ PUBLIC LIBRARY	152.50
	010-1860-413.30-20	(2)REPLACE BROKEN WINDOWS	BREAK-IN @ THE LIBRARY	1132.00
<b>VENDOR TOTAL</b>				<b>\$1,284.50</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(5)HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	324.65
	710-6010-449.20-80	(3)HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	16.45
	710-6010-449.20-80	#2789:(1)HYD FILTER	MISC VEH MAINT DEPT SPPLS	6.44
	710-6010-449.20-80	#3640:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	60.90
	710-6010-449.20-80	#3623:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	60.90
	710-6010-449.20-80	(2)SETS OF HEADLIGHTS	MISC VEH MAINT DEPT SPPLS	12.86
	710-6010-449.20-80	(2)AIR FLTRS,(1)HEAD LGHT	&(1)HYD FTTG;MISC VM SPPL	82.95
	710-6010-449.20-80	#3066:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	12.77
	710-6010-449.20-80	#3746:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	21.35
<b>VENDOR TOTAL</b>				<b>\$599.27</b>
VELTKAMP, JAMES	010-3010-421.60-20	MEALS:IACP CONFERENCE	CA:VELTKAMP:10/14-10/19	208.00
	010-3010-421.60-20	TROLLEY:IACP CONFERENCE	CA:VELTKAMP:10/14-10/19	15.00
<b>VENDOR TOTAL</b>				<b>\$223.00</b>
WALMART COMMUNITY	010-8050-456.20-99	TEDDY GRAHMS,ALPINE CIDER	FOOD & SUPPLIES;PIR CAMPS	101.77
	010-8050-456.20-99	FORKS,PUMPKN,CARAMELS	FOOD & SUPPLIES;PIR CAMPS	40.32
	010-8040-456.20-99	FLX LIGHTS & FEBREZE	REC FACILITY SUPPLIES	25.35

Check date between : 10/12/2016

City of Bozeman

Date: 10/13/2016

and : 10/18/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$167.44</b>
WATSON, GEORGE	010-3110-422.50-10	(3)NEW FIREFIGHTER EVLTNS	PSYCHOLOGICAL EVALUATIO	2325.00
<b>VENDOR TOTAL</b>				<b>\$2,325.00</b>
WESTERN PLUMBING	010-1820-413.30-10	BOILER SYSTEM REPAIRS	+LABOR:LEAK UN STEAM LINE	180.00
<b>VENDOR TOTAL</b>				<b>\$180.00</b>
WEX BANK	650-3320-424.20-61	SEPT FUEL CARD-PARKING	0496-00-181434-2	334.95
	010-8010-456.20-61	FUEL CRDS:RECREATION DEPT	0496-00-181448-2	47.95
	010-3110-422.20-61	SEPT FUEL CARD-FIRE ADMIN	0496-00-181431-8	534.21
	010-3120-422.20-61	SEPT FUEL CARD:FIRE OPS	0496-00-181431-8	795.92
<b>VENDOR TOTAL</b>				<b>\$1,713.03</b>
WHITE, THOM	010-7610-453.60-20	MEALS:MTRPA CONFERENCE	ID:T. WHITE:10/17-10/20	80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
WILLIAMS PLUMBING & HEATING INC	620-5610-445.30-20	PLUMB WATER LINE FROM	DAFT BLDG TO LIFT #1 BLDG	1222.92
<b>VENDOR TOTAL</b>				<b>\$1,222.92</b>
WOOLARD, CRAIG	600-4010-431.60-20	HOTEL:WEFTEC CONF:9/25-29	NEW ORLEANS:SPRNGHLL ST	1249.62
	600-4010-431.60-20	MEALS:WEFTEC CONF:9/25-29	NEW ORLEANS:WOOLARD	136.00
	600-4010-431.60-20	AIRFARE:WEFTEC:9/25-9/28	NEW ORLEANS:UNITED AIRLN	771.20
	600-4010-431.60-10	HOTEL:MT LEAGUE OF CITIES	MISSLA:WOOLRD:10/5-7:HLTN	207.30
	600-4010-431.60-10	HOTEL:LDRSHIP MT CONFLNCE	BUTTE:9/22-23:MINERS HOTEL	181.83
<b>VENDOR TOTAL</b>				<b>\$2,545.95</b>
XYLEM DEWATERING SOLUTIONS, IN	620-5610-445.30-20	(2)DISCHARGE CONNECTIONS	+ FREIGHT CHARGE	580.00
<b>VENDOR TOTAL</b>				<b>\$580.00</b>
YELLOWSTONE TOPPERS & TRAILER	010-1840-413.20-60	(2)TRUCK SHELL LATCH &	ASSEMBLY	30.00

Check date between : 10/12/2016

**City of Bozeman**

Date: 10/13/2016

and : 10/18/2016

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$30.00</b>
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(12) SIGN BLANKS, (12)	AHEAD PLAQUES + FREIGHT	627.33
			<b>VENDOR TOTAL</b>	<b>\$627.33</b>
<b>GRAND TOTAL</b>				<b>\$1,080,729.94</b>