

Check date between : 8/23/2017

and : 8/29/2017

City of Bozeman



Expenditure Approval List

| Vendor Name                   | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|-------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| 360 OFFICE SOLUTIONS          | 010-1410-404.50-20 | RICOH MPC3504 COPIER MNT  | 06/25/17 TO 07/24/17     | \$240.92           |
|                               | 010-1410-404.20-10 | POST ITS, CD ENVELOPES    | FILE FOLDERS, DVDS       | \$188.60           |
|                               | 010-1410-404.20-10 | PENS, PENCILS, PHONE REST | TAPE, COPY PAPER         | \$109.91           |
|                               | 010-1410-404.20-10 | CLASSIFICATION FILE       | FOLDERS                  | \$57.99            |
|                               | 010-1410-404.20-10 | AIR FRESHENER, CD, DVDS,  | BINDER CLIPS, NOTEPADS   | \$106.65           |
|                               | 010-1410-404.20-10 | WHITE BOARD FOR ANNA      | SAVERUD'S OFFICE         | \$33.65            |
|                               | 010-1410-404.20-10 | LEGAL PADS                |                          | \$32.63            |
|                               | 100-1610-411.20-10 | CHAIRMATS,LABELS,TAPE,PEN |                          | \$234.94           |
|                               | 600-4020-431.20-10 | BATTERIES                 |                          | \$15.85            |
| 600-4020-431.20-10            | 1 BOX PENS         |                           | \$15.49                  |                    |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$1,036.63</b>  |
| A T & T                       | 010-7210-452.40-50 | CEMETERY LONG DISTANCE    |                          | \$6.65             |
|                               | 010-7210-452.40-50 | CEMETERY LONG DISTANCE    | IN STATE CONNECTION FEE  | \$3.00             |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$9.65</b>      |
| AG DEPOT                      | 010-7610-453.20-40 | CHEMICALS FOR PARKS DEPT  |                          | \$2,811.00         |
|                               | 010-7610-453.20-40 | (355) GRAZON CHEMICALS    |                          | \$111.00           |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$2,922.00</b>  |
| ALLEGRA - BOZEMAN             | 650-3320-424.20-60 | (3) COB PARKING SERVICES  | MAGNETS-3                | \$111.30           |
|                               | 100-1610-411.20-10 | BUSINESS CARDS FOR        | COURTENT JOHNSON         | \$45.95            |
|                               | 100-1610-411.20-99 | (17)UDC UPDATE WORKING    | DRAFT + TABS             | \$1,681.22         |
|                               | 116-8210-459.50-99 | PRINTING DWNTWN INTERSCTN | CABLE ANCHOR STRUCTRL RP | \$195.58           |
|                               | 010-8010-456.20-10 | PARK PAVILN RESERVE FORMS |                          | \$168.00           |
| <b>VENDOR TOTAL</b>           |                    |                           |                          | <b>\$2,202.05</b>  |
| ALPINE TECHNOLOGY CORPORATION | 640-5810-447.50-10 | NEW REPORT FOR ONROUTE    | CHARGES                  | \$35.00            |
|                               | 640-5810-447.50-10 | WORK ON DELETED CONTAINRS |                          | \$35.00            |
|                               | 640-5810-447.50-10 | CREATED 2 ROUTE SCHEDULES |                          | \$35.00            |
|                               | 640-5810-447.50-10 | REMOVED BEARING & SENSING | FLAG                     | \$35.00            |
|                               | 640-5810-447.50-10 | DEAL WITH GEOCODES X2     |                          | \$70.00            |
|                               | 640-5810-447.50-10 | SET UP SERVICE CODES TO   | DELIVERY WORK ORDERS     | \$105.00           |

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| ALPINE TECHNOLOGY CORPORATION   | 640-5810-447.50-10 | SUPPORT TO HELP COB AVOID | BUYING ONE TABLET PER TRK | \$245.00           |
|                                 | 640-5810-447.50-10 | ISSUES WITH CONTAINER     | NUMBERS ON LEVEL FOUR     | \$35.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$595.00</b>    |
| AUTOMATED MERCHANT SYSTEMS, INC | 115-3210-423.70-99 | (25) ECHECKS BLDG DIV     | MONTHLY ACCESS FEES-JULY  | \$25.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$25.00</b>     |
| AVOLVE SOFTWARE CORP.           | 115-3210-423.50-20 | BIC PROJCT FLOW SOFTWARE  | PACKAGE;SOFTWARE UPGRAD   | \$5,850.00         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$5,850.00</b>  |
| AWWA-DENVER                     | 600-4025-431.70-20 | MEMBERSHIP DUES:HENDERSO  | 9/1/17-8/31/18            | \$187.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$187.00</b>    |
| BIG SKY PUBLISHING LLC          | 600-4020-431.70-10 | AD:E GALLLATIN LANDFILL   | MGMT:7/23,7/30            | \$84.00            |
|                                 | 600-4020-431.70-10 | AD:BAXTER LN IMPROVEMENTS | 7/23,8/6                  | \$168.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$252.00</b>    |
| BIG SKY TOPPERS                 | 187-3120-422.20-60 | (1)CX-SERIES SHRT TOPPER  | + SIDE PRIVACY DOOR       | \$2,488.00         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$2,488.00</b>  |
| BORNEMANN, BREANNE              | 600-4610-441.60-20 | MEALS:HACH WIMS TRAINING  | CO:BORNEMANN:8/28-9/01    | \$38.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$38.00</b>     |
| BOUND TREE MEDICAL LLC          | 010-3120-422.20-98 | (1)1MG EPINEPHRINE        | & ONDASETRON              | \$13.80            |
|                                 | 010-3120-422.20-98 | AMIODARONE,PROMETHAZINE   |                           | \$10.04            |
|                                 | 010-3120-422.20-98 | (4)24/CASE OF IV SOLUTION |                           | \$12.20            |
|                                 | 010-3120-422.20-98 | (2)STERILE WATER          |                           | \$4.92             |
|                                 | 010-3120-422.20-98 | (1)25MG/ML PROMETHAZINE   |                           | \$2.34             |
|                                 | 010-3120-422.20-98 | (1)25MG/ML PROMETHAZINE   |                           | \$2.34             |
|                                 | 010-3120-422.20-98 | (1)MG/ML AMP PROMETHAZINE |                           | \$2.34             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$47.98</b>     |

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| BOZEMAN DAILY CHRONICLE    | 100-1610-411.70-10        | AD:UPDATE UDC NOTICE      | FIEL 15-320               | \$928.00           |
|                            | 100-1610-411.70-10        | AD:NOTICE OF WORK SESSION | UDC UPDATE                | \$2,336.00         |
| <b>VENDOR TOTAL</b>        |                           |                           |                           | <b>\$3,264.00</b>  |
| BRESNAN COMMUNICATIONS LLC | 010-1910-414.40-55        | HI SPD INTERNET-IT/SPLT14 | MONTHLY CHRGS 08/21-09/20 | \$1,424.86         |
|                            | 100-1670-411.40-55        | HI SPD INTERNET-ZONING    | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 100-1610-411.40-55        | HI SPD INTERNET-PLANNING  | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 111-4110-433.40-55        | HI SPD INTERNET-STREETS   | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 112-7710-454.40-55        | HI SPD INTERNET-FORESTRY  | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 115-3210-423.40-55        | HI SPD INTERNET-BLDG DIV  | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 600-4610-441.40-55        | HI SPD INTERNET-WTP       | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 600-5010-442.40-55        | HI SPD INTERNET-WATER     | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 620-5210-444.40-55        | HI SPD INTERNET-SWR DEPT  | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 620-5610-445.40-55        | HI SPD INTERNET-WWTP      | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
|                            | 640-5810-447.40-55        | HI SPD INTERNET-SOLID WAS | MONTHLY CHRGS 08/21-09/20 | \$101.77           |
| 710-6010-449.40-55         | HI SPD INTERNET-VEH MAINT | MONTHLY CHRGS 08/21-09/20 | \$101.77                  |                    |
| <b>VENDOR TOTAL</b>        |                           |                           |                           | <b>\$2,544.33</b>  |
| BRIDGER COMMUNICATION      | 640-5810-447.20-99        | SWAP OUT ANTENNA FOR GPS  | ONE WASN'T WORKING;LABOR  | \$80.00            |
| <b>VENDOR TOTAL</b>        |                           |                           |                           | <b>\$80.00</b>     |
| BUFFALO RESTORATION        | 010-7610-453.30-20        | EMERGENCY MITIGTN @ BEALL | BEALL PARK RESTROOM       | \$2,351.48         |
| <b>VENDOR TOTAL</b>        |                           |                           |                           | <b>\$2,351.48</b>  |
| CAMPBELL, ERIC             | 600-4610-441.20-99        | CONSTRUCTION PHOTO FRAMN  | REIMB E CAMPBELL;MICHAELS | \$436.02           |
| <b>VENDOR TOTAL</b>        |                           |                           |                           | <b>\$436.02</b>    |
| CDW GOVERNMENT INC         | 115-3210-423.20-20        | (2)PCKS OF DIGITIZER PENS | MISC BLDNG DEPT OFFC SPPL | \$76.54            |
|                            | 115-3210-423.20-20        | (1)ADESSO MINI TP USB KB  |                           | \$64.80            |
|                            | 600-4610-441.20-21        | (1)DELL 3 YEAR NBD OPTI   | PART #:4132276            | \$160.00           |
|                            | 640-5810-447.20-20        | (5)PANASONIC CAR ADAPTERS |                           | \$625.35           |
|                            | 100-1610-411.20-10        | (1)ADOBE ACROBAT PRO      | EXTRA PLANNING DESK       | \$356.39           |
|                            | 100-1610-411.20-10        | (1)SURFACE PRO 4 DOCK     | FOR PLANNING              | \$161.15           |

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| CDW GOVERNMENT INC  | 600-4025-431.20-20 | (2)MS SURFACES 16GB,COVER | WARRANTY                  | \$4,926.10         |
| <b>VENDOR TOTAL</b> |                    |                           |                           | <b>\$6,370.33</b>  |
| CENTURYLINK         | 620-5610-445.40-50 | WWTP SCADA TLMTRY ALERTS  | 08/10/17 TO 09/9/17       | \$49.06            |
|                     | 189-8040-456.40-55 | DSL @ STORY MANSION       | 811 S. WILSON:08/10-09/09 | \$88.99            |
|                     | 600-4610-441.40-50 | WTP PHONE LINE:NW METER   | 406-586-9783:8/10-9/9/17  | \$56.86            |
|                     | 600-4610-441.40-50 | WTP PHONE                 | SUMMARY BILL M4061114147  | \$169.23           |
|                     | 010-1840-413.40-50 | AC/HEAT MONITORING-PROF B | SUMMARY BILL M4061114147  | \$40.75            |
|                     | 010-1860-413.40-50 | AC/HEAT MONITORING-LIB    | SUMMARY BILL M4061114147  | \$40.75            |
|                     | 600-4025-431.40-50 | PROF BLDG ALARM SYSTEM    | SUMMARY BILL M4061114147  | \$6.80             |
|                     | 010-1910-414.40-50 | PROF BLDG ALARM SYSTEM    | SUMMARY BILL M4061114147  | \$6.79             |
|                     | 100-1610-411.40-50 | PROF BLDG ALARM SYSTEM    | ZONING&OPERATION SPLIT X2 | \$6.79             |
|                     | 600-4020-431.40-50 | PROF BLDG ALARM SYSTEM    | SUMMARY BILL M4061114147  | \$6.79             |
|                     | 100-1610-411.40-50 | PROF BLDG ALARM SYSTEM    | SUMMARY BILL M4061114147  | \$6.79             |
|                     | 115-3210-423.40-50 | PROF BLDG ALARM SYSTEM    | SUMMARY BILL M4061114147  | \$6.79             |
|                     | 010-1110-401.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.64             |
|                     | 010-1210-402.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-1310-403.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-1410-404.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-1510-405.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 100-1610-411.40-50 | CITYWIDE TRUNK LINES      | ZONING&OPERATION SPLIT X2 | \$3.61             |
|                     | 010-1810-413.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-3010-421.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-3110-422.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 600-4010-431.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-7210-452.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-7610-453.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-7810-455.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 010-8010-456.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 100-1610-411.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 111-4110-433.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 112-7710-454.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|                     | 115-3210-423.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |

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| CENTURYLINK | 600-4610-441.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|             | 600-5010-442.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|             | 620-5210-444.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|             | 620-5610-445.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|             | 640-5810-447.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|             | 010-1910-414.40-50 | CITYWIDE TRUNK LINES      | M4061114147/IT DEPT       | \$3.61             |
|             | 710-6010-449.40-50 | CITYWIDE TRUNK LINES      | SUMMARY BILL M4061114147  | \$3.61             |
|             | 600-4025-431.40-50 | EMERGENCY FXO LINES       | SUMMARY BILL M4061114147  | \$12.19            |
|             | 600-4020-431.40-50 | EMERGENCY FXO LINES       | SUMMARY BILL M4061114147  | \$12.17            |
|             | 100-1610-411.40-50 | EMERGENCY FXO LINES       | SUMMARY BILL M4061114147  | \$12.17            |
|             | 100-1610-411.40-50 | EMERGENCY FXO LINES       | ZONING&OPERATION SPLIT X2 | \$12.17            |
|             | 115-3210-423.40-50 | EMERGENCY FXO LINES       | SUMMARY BILL M4061114147  | \$12.17            |
|             | 010-1910-414.40-50 | EMERGENCY FXO LINES       | SUMMARY BILL M4061114147  | \$12.17            |
|             | 010-1910-414.40-50 | CITYWIDE T1 DATA LINE #2  | M4061114147/COMM/SPLIT 14 | \$302.75           |
|             | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/ZONING        | \$21.63            |
|             | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #2  | ZONING&OPERATION SPLIT X2 | \$21.63            |
|             | 111-4110-433.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/STREET DEPT   | \$21.63            |
|             | 112-7710-454.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/FORESTRY      | \$21.63            |
|             | 115-3210-423.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/BLDG DEPT     | \$21.63            |
|             | 600-4610-441.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/WTP           | \$21.63            |
|             | 600-5010-442.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/WATER DEPT    | \$21.63            |
|             | 620-5210-444.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/SEWER DEPT    | \$21.63            |
|             | 620-5610-445.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/WWTP          | \$21.63            |
|             | 640-5810-447.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/COLLECTIONS   | \$21.63            |
|             | 710-6010-449.40-55 | CITYWIDE T1 DATA LINE #2  | M4061114147/VEHICLE MAINT | \$21.63            |
|             | 010-1860-413.40-50 | LIBRARY FIRE ALARM LINE   | SUMMARY BILL M4061114147  | \$81.50            |
|             | 010-3010-421.40-50 | POLICE SUPPORT SERVICES   | SUMMARY BILL M4061114147  | \$73.85            |
|             | 010-7610-453.40-50 | BOGERT PAVILION SPRINKLER | FIRE ALARM M4061114147    | \$90.21            |
|             | 010-8040-456.40-50 | LINDLEY PARK CENTER       | SUMMARY BILL M4061114147  | \$41.71            |
|             | 010-7210-452.40-50 | CEMETERY PHONE            | SUMMARY BILL M4061114147  | \$79.18            |
|             | 620-5610-445.40-50 | WWTP PHONE                | SUMMARY BILL M4061114147  | \$98.12            |
|             | 010-1860-413.40-50 | NEW LIBRARY:LANDLINE-FIRE | SUPPRESSION 01/4-02/03    | \$244.50           |
|             | 010-8020-456.40-50 | REC DEPT PHONE            | SUMMARY BILL M4061114147  | \$56.27            |

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| CENTURYLINK                    | 600-5010-442.40-50 | WATER ADM-SHOPS           | SUMMARY BILL M4061114147  | \$36.52             |
|                                | 010-8040-456.40-50 | LINDLEY CTR ALARM         | SUMMARY BILL M4061114147  | \$36.52             |
|                                | 010-1910-414.40-50 | CITYWIDE DATA LINE #3     | M4061114147/IT/SPLIT 14   | \$12.81             |
|                                | 100-1610-411.40-55 | CITYWIDE DATA LINE #3     | M4061114147/PLANNING      | \$12.87             |
|                                | 100-1610-411.40-55 | CITYWIDE DATA LINE #3     | ZONING&OPERATION SPLIT X2 | \$12.87             |
|                                | 111-4110-433.40-55 | CITYWIDE DATA LINE #3     | M4061114147/ STREETS      | \$12.87             |
|                                | 112-7710-454.40-55 | CITYWIDE DATA LINE #3     | M4061114147/FORESTRY      | \$12.87             |
|                                | 115-3210-423.40-55 | CITYWIDE DATA LINE #3     | M4061114147/BLDG DEPT     | \$12.87             |
|                                | 600-4610-441.40-55 | CITYWIDE DATA LINE #3     | M4061114147/WTP           | \$12.87             |
|                                | 600-5010-442.40-55 | CITYWIDE DATA LINE #3     | M4061114147/WATER DEPT    | \$12.87             |
|                                | 620-5210-444.40-55 | CITYWIDE DATA LINE #3     | M4061114147/SEWER         | \$12.87             |
|                                | 620-5610-445.40-55 | CITYWIDE DATA LINE #3     | M4061114147/WWTP          | \$12.87             |
|                                | 640-5810-447.40-55 | CITYWIDE DATA LINE #3     | M4061114147/LANDFILL      | \$12.87             |
|                                | 710-6010-449.40-55 | CITYWIDE DATA LINE #3     | M4061114147/VEH MAINT     | \$12.87             |
|                                | 010-1910-414.40-50 | CITYWIDE T1 DATA LINE #1  | M4061114147/IT/SPLIT 14   | \$302.75            |
|                                | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/PLANNING      | \$21.63             |
|                                | 100-1610-411.40-55 | CITYWIDE T1 DATA LINE #1  | ZONING&OPERATION SPLIT X2 | \$21.63             |
|                                | 111-4110-433.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/STREET DEPT   | \$21.63             |
|                                | 112-7710-454.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/FORESTY       | \$21.63             |
|                                | 115-3210-423.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/BLDG DEPT     | \$21.63             |
|                                | 600-4610-441.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/WTP           | \$21.63             |
|                                | 600-5010-442.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/WATER DEPT    | \$21.63             |
|                                | 620-5210-444.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/SEWER DEPT    | \$21.63             |
|                                | 620-5610-445.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/WWTP          | \$21.63             |
|                                | 640-5810-447.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/COLLECTIONS   | \$21.63             |
|                                | 710-6010-449.40-55 | CITYWIDE T1 DATA LINE #1  | M4061114147/VEH MAINT     | \$21.63             |
|                                | 010-3010-421.40-50 | POLICE SUPPORT SERVICES   | SUMMARY BILL M4061114147  | \$146.08            |
|                                | 010-1910-414.40-50 | BZN PD INTERCOM TO 911    | FIRE STATN 1 DSL/SUMMARY  | \$44.90             |
|                                | 010-1850-413.40-50 | SENIOR CENTER LONG DISTNC | SUMMARY BILL M4061114147  | \$107.66            |
|                                |                    |                           |                           | <b>VENDOR TOTAL</b> |
| CH DIAGNOSTIC & CONSULTING INC | 600-4610-441.50-99 | TESTING GIARIA & CRYPTSPM | CABOY + SHIPPING CHARGE   | \$380.00            |

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|---------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$380.00</b>    |
| CHARTER COMMUNICATIONS, INC.    | 010-1910-414.40-55 | INTERNET @ 615 S 16TH AVE | SRVCS: 08/25-9/24/17     | \$59.99            |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$59.99</b>     |
| CLEAN SLATE GROUP               | 640-5820-447.50-99 | (5)300 GAL RECYCLING TOTE | DECALS                   | \$475.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$475.00</b>    |
| CONFLUENCE CONSULTING, INC.     | 564-7610-453.80-90 | TOP:BOZ CRK ENHANCEMENT   | PRJ MAN,CONSTR & CLOSEOU | \$8,684.71         |
|                                 | 564-7610-453.80-90 | TOP:BOZ CRK ENHANCEMENT   | PROJ MAN & CONSTR ADMIN  | \$1,288.70         |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$9,973.41</b>  |
| COSTCO #7 003 731 930009420-NEW | 600-4610-441.20-99 | TOWELS,ZIPLCK BAGS,COFFEE | CREAMER,DISH SOAP,ETC.   | \$117.50           |
|                                 | 650-3320-424.20-99 | GATORADE FOR PEO'S        | TV AND MOUNT FOR MONITRN | \$464.96           |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$582.46</b>    |
| CRAWLIES PCO                    | 010-7210-452.50-99 | HORNET NEST RMOVED        | LABOR CHARGE             | \$85.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$85.00</b>     |
| CREATIVE BREAKTHROUGHS, INC.    | 641-5910-448.80-31 | #3791:SYMANTEC EDISCOVERY | CLEARWELL SOFTWARE/PMT#  | \$61,417.00        |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$61,417.00</b> |
| CULLIGAN WATER CONDITIONING     | 640-5810-447.20-99 | (1)SALT & (1)BLUE FILTER  |                          | \$31.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$31.00</b>     |
| CUSTOM LOGO                     | 650-3320-424.20-30 | (5)CUSTOMER SHIRT FOR     | PARKING                  | \$40.00            |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$40.00</b>     |
| DANA SAFETY SUPPLY, INC.        | 187-3120-422.20-60 | (2)CONSOLES FOR FORDS     | + FREIGHT CHARGE         | \$1,027.00         |
| <b>VENDOR TOTAL</b>             |                    |                           |                          | <b>\$1,027.00</b>  |
| DEGIDIO SHEET METAL             | 650-3330-424.30-20 | LIGHT COVERS FOR PARKING  | GARAGE                   | \$245.00           |

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| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$245.00</b>    |
| DEPT OF ENVIRONMENTAL QUALITY   | 620-5210-444.50-10 | SOLVENT SITE RECOVERY CST  | LEGAL FEES THRU 5/10/17   | \$1,374.32         |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$1,374.32</b>  |
| DEX MEDIA WEST LLC              | 640-5810-447.70-10 | DIGITAL CHARGES            | 6/21/17 - 7/20/17         | \$1,497.24         |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$1,497.24</b>  |
| DOWL                            | 670-4530-435.80-90 | ROUSE/LAMME STRMWTR PROJ   | PROF SVCS THRU 7/22/17    | \$1,451.00         |
|                                 | 670-4530-435.80-90 | N 4TH STRMWTR DRAINAGE PRJ | PROF SVCS THRU 7/22/17    | \$750.00           |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$2,201.00</b>  |
| DOWNTOWN BOZEMAN PARTNERSHIP    | 116-8210-459.30-30 | (2)REPR DAMAGED BIKE RACK  | DUFF'S MOBILE WELDING     | \$100.00           |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$100.00</b>    |
| DOWNTOWN BUSINESS IMPROVEMENT   | 650-3330-424.50-30 | GARAGE JANITORIAL SERVICE  | SERVICE PERIOD AUGUST     | \$1,416.66         |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$1,416.66</b>  |
| ECONOMIC & PLANNING SYSTEMS INC | 100-1610-411.50-10 | BZEMN ECONOMIC&DEMOGRAP    | GROWTH POLICY THRU 6/30   | \$6,635.00         |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$6,635.00</b>  |
| ENERGY LABORATORIES INC         | 600-4610-441.50-99 | MONITORING WELLS #1,#2&#3  | WORK ORDER #B17071648     | \$352.00           |
|                                 | 600-4610-441.50-99 | TESTING PLANT DISCHARGE    | WORK ORDER #:B17071415    | \$52.00            |
|                                 | 600-4610-441.50-99 | TESTING PLANT DISCHARGE    | WORK ORDER #B17072030     | \$52.00            |
|                                 | 600-4610-441.50-99 | TEST DOSING TANK EFFLUENT  | WORK ORDER #:B17071724    | \$102.00           |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$558.00</b>    |
| FERGUSON, DAVE                  | 010-3010-421.60-10 | MEALS:ARSON SCHOOL         | BILLINGS:FERGUSON:9/13-15 | \$54.00            |
| <b>VENDOR TOTAL</b>             |                    |                            |                           | <b>\$54.00</b>     |
| FINDAWAY WORLD, LLC             | 010-7810-455.20-70 | (1) ADULT PLAYAWAY         |                           | \$19.99            |
|                                 | 010-7810-455.20-70 | (3) PLAYAWAYS              |                           | \$59.97            |



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| FINDAWAY WORLD, LLC                 | 010-7810-455.20-70 | (1) PLAYAWAY              |                           | \$19.99            |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$99.95</b>     |
| FIREWERKS FIRE APPARATUS REPAIR, II | 010-3120-422.30-10 | (1)E STOP BUTTON + FRGHT  |                           | \$93.96            |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$93.96</b>     |
| FLANDERS MILL LLC                   | 141-4130-433.80-90 | WESTSIDE PROJ FERGUSN AVE | CONST SVCS THRU 8/21/17   | \$10,030.00        |
|                                     | 114-4130-433.80-90 | WESTSIDE PROJ FERGUSN AVE | CONST SVCS THRU 8/21/17   | \$4,720.00         |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$14,750.00</b> |
| FRONTIER PRECISION, INC             | 600-4025-431.50-20 | GEO PATHFINDER SOFTWARE   | MAINT:JUL/AUG 2017-2018   | \$3,043.00         |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$3,043.00</b>  |
| GALLATIN COUNTY EMERGENCY MANAGE    | 010-3170-422.60-10 | REIMBRS FOR 2017 NR FIRE  | SUPPORT + LODGING CHARGE  | \$2,517.75         |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$2,517.75</b>  |
| GALLATIN COUNTY VICTIM/WITNESS      | 174-1462-404.70-99 | CITY SHARE OF VICTIM ASST | PRGM FY17:3/16/17-6/30/17 | \$23,700.84        |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$23,700.84</b> |
| GALLATIN LAUNDRY                    | 640-5810-447.50-30 | (4)MISC FLOOR MATS        |                           | \$19.00            |
|                                     | 640-5810-447.50-30 | (4)MISC FLOOR MATS        |                           | \$19.00            |
|                                     | 010-7810-455.50-99 | (25) BAR MOPS             | MISC CLEANING SUPPLIES    | \$9.00             |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$47.00</b>     |
| GENERAL DISTRIBUTING CO             | 640-5810-447.20-99 | BATTERY FOR AUTO LENS     |                           | \$3.75             |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$3.75</b>      |
| GONZALEZ, ANGELICA                  | 010-1410-404.60-10 | MILEAGE TO/FROM L&J       | 50.4 MILES @ .535 PER MIL | \$26.96            |
| <b>VENDOR TOTAL</b>                 |                    |                           |                           | <b>\$26.96</b>     |
| GRAINGER                            | 600-4610-441.20-99 | (66) PLEATED FILTERS      | MISC WTP DEPT SUPPLIES    | \$188.16           |

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| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$188.16</b>    |
| GREAT FALLS TRIBUNE            | 010-7810-455.70-20 | (1)YR GREAT FALLS TRIBUNE | 08/01/2017-7/31/2018      | \$282.25           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$282.25</b>    |
| GREENSPACE LANDSCAPING         | 116-8210-459.30-30 | SOROPTIMIST PARK MAINT    | LANDSCAPING & IRRIGATION  | \$394.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$394.00</b>    |
| HACH COMPANY                   | 600-4610-441.50-10 | BASIC SUPPORT,INTERFACES  | MU ADDL USR + 1 YR SUPPRT | \$4,505.00         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$4,505.00</b>  |
| HARRINGTON INDUSTRIAL PLASTICS | 600-4610-441.20-99 | (3)2" DIAPHRAM VALVE TYPE | + FREIGHT CHARGE          | \$146.03           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$146.03</b>    |
| HARVARD BUSINESS REVIEW        | 600-4025-431.70-20 | HARVARD BUS RVW SUBSCRPTN |                           | \$99.00            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$99.00</b>     |
| HEEBES EAST MAIN GROCERY       | 010-7810-455.20-99 | (5) WATERS                | PROGRAM SUPPLIES          | \$6.95             |
|                                | 010-8050-456.20-99 | BANANA,CELERY,LEMNS,PRETZ | NILLA WAFERS & ANML CRKRS | \$52.33            |
|                                | 010-8050-456.20-99 | (1)BOX OF HONEY GRAHAMS   | MISC REC PROGRAM SUPPLIES | \$2.69             |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$61.97</b>     |
| HIGH POINT NETWORK             | 650-3310-424.20-99 | (9)SECURITY CAMERA FOR    | PARKING GARAGE@\$526.15   | \$4,735.35         |
|                                | 650-3310-424.20-99 | (2)SECURITY CAMERA FOR    | PARKING GARAGE@\$526.15   | \$1,052.30         |
|                                | 650-3310-424.20-99 | (4)SECURITY CAMERA DOME'S | PARKING GARAGE@\$891.65   | \$3,566.60         |
|                                | 650-3310-424.20-99 | RETURN OF CAMERA ASSCESSR | TRIM RING,WALL MNT,DOME,E | (\$753.00)         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$8,601.25</b>  |
| HIGHLAND PARK PHARMACY         | 010-3120-422.20-98 | (2)5 MG/ML OF DIAZEPAM    |                           | \$39.99            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$39.99</b>     |
| HIRSCH, ED                     | 010-1410-404.60-10 | MEALS:CNTY ATTORNEY CNF   | FAIRMONT:HIRSCH:7/12-14   | \$56.00            |

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| HIRSCH, ED                         | 010-1410-404.60-10 | MILEAGE TO/FROM L&J       | 32 MILES @ .535 PER MILE | \$17.12            |
| <b>VENDOR TOTAL</b>                |                    |                           |                          | <b>\$73.12</b>     |
| HOME DEPOT CREDIT SERVICES         | 010-1840-413.20-99 | SCREW EYE,BOLT,HOOKS,ETC. | MISC FACILITIES SUPPLIES | \$56.27            |
| <b>VENDOR TOTAL</b>                |                    |                           |                          | <b>\$56.27</b>     |
| HOUSE OF CLEAN                     | 600-4610-441.20-99 | SIMPLE GREEN DEGREASER &  | SPRAY BOTTLES            | \$123.67           |
|                                    | 640-5810-447.20-99 | URINAL SCRNS & DISINFECTG | WIPES                    | \$80.54            |
|                                    | 010-3120-422.20-40 | (3) OASIS SOAP            | FOR ALL 3 FIRE STATIONS  | \$805.63           |
|                                    | 010-1860-413.20-99 | GLASS CLNR & DISINFECTANT | MISC CLNG SUPPLIES;LIB   | \$127.57           |
|                                    | 010-7610-453.20-99 | (2)CASES HARD ROLL TOWELS | MISC PARKS DEPT SUPPLIES | \$51.68            |
| <b>VENDOR TOTAL</b>                |                    |                           |                          | <b>\$1,189.09</b>  |
| HYDRO LOGISTICS IRRIGATION, LLC.   | 010-1850-413.30-30 | IRRIGATION RPRS @ SNR CTR | LABOR + MATERIAL CHARGE  | \$379.00           |
| <b>VENDOR TOTAL</b>                |                    |                           |                          | <b>\$379.00</b>    |
| INDUSTRIAL COMM & ELEC BOZEMAN, IN | 111-4110-433.30-10 | (1)ALPHA LEGEND + PAGER   | SERIAL #:ASNPTCA966      | \$153.75           |
| <b>VENDOR TOTAL</b>                |                    |                           |                          | <b>\$153.75</b>    |
| INGRAM                             | 010-7810-455.20-70 | (2) JUV EARLY READERS     | BOOKMOBILE FUND          | \$41.64            |
|                                    | 010-7810-455.20-70 | (3) JUV NON FIC BOOKS     |                          | \$71.26            |
|                                    | 010-7810-455.20-70 | (7) PICTURE BOOKS         |                          | \$66.81            |
|                                    | 010-7810-455.20-70 | (8) FIC BOOKS             |                          | \$138.04           |
|                                    | 010-7810-455.20-70 | (11) NON FIC BOOKS        |                          | \$216.81           |
|                                    | 137-7810-455.20-70 | (1) BOOKMOBILE BK JF      |                          | \$21.11            |
|                                    | 010-7810-455.20-70 | (2) NON FIC BOOKS         |                          | \$35.98            |
|                                    | 010-7810-455.20-70 | (3) FIC BOOKS             |                          | \$40.84            |
|                                    | 010-7810-455.20-70 | (4) FIC BOOKS             |                          | \$59.15            |
|                                    | 010-7810-455.20-70 | (2) NON FIC BOOK          |                          | \$29.94            |
|                                    | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                          | \$10.02            |
|                                    | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                          | \$10.02            |
|                                    | 010-7810-455.20-70 | (1) FIC BOOK              |                          | \$15.92            |
|                                    | 010-7810-455.20-70 | (1) NON FIC BOOK          |                          | \$12.97            |

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| INGRAM                            | 010-7810-455.20-70 | (2) TRAVEL BOOKS          |                           | \$27.58            |
|                                   | 010-7810-455.20-70 | (10) YA FIC BOOKS         |                           | \$108.26           |
|                                   | 010-7810-455.20-70 | (5) YA GRAPHIC NOVEL      |                           | \$44.39            |
|                                   | 010-7810-455.20-70 | (2) YA GRAPHIC NOVEL      |                           | \$15.60            |
|                                   | 010-7810-455.20-70 | (1) YA GRAPHIC NOVEL      |                           | \$7.80             |
|                                   | 010-7810-455.20-70 | (1) YA GRAPHIC NOVEL      |                           | \$7.80             |
|                                   | 010-7810-455.20-70 | (1) JUV FIC BOOK          |                           | \$7.66             |
|                                   | 010-7810-455.20-70 | (1) GRAPHIC NOVEL         |                           | \$10.19            |
|                                   | 010-7810-455.20-70 | (2) JUV FIC BOOK          |                           | \$18.86            |
|                                   | 010-7810-455.20-70 | (2) FIC BOOKS             |                           | \$19.74            |
|                                   | 010-7810-455.20-70 | (3) NON FIC BOOKS         |                           | \$38.09            |
|                                   |                    | 137-7810-455.20-70        | (44) BOOKMOBILE JER       | BOOKMOBILE FUND    |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$1,512.26</b>  |
| J & H OFFICE EQUIPMENT            | 650-3310-424.50-20 | CANON C2225 COPIER MAINT  | 7/5/17 TO 8/4/17          | \$130.55           |
|                                   | 100-1610-411.50-20 | CANON C7270 COPIER MAINT  | 6/24/17 TO 7/23/17        | \$495.27           |
|                                   | 010-1510-405.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 7/14-8/13/17    | \$72.39            |
|                                   | 010-1520-405.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 7/14-8/13/17    | \$72.40            |
|                                   | 010-1530-405.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 7/14-8/13/17    | \$72.40            |
|                                   | 010-2010-415.50-20 | SAVIN C4503 COPIER MAINT  | AGREEMENT 7/14-8/13/17    | \$72.40            |
|                                   | 600-4020-431.50-20 | CANON C7270 COPIER MAINT  | 6/24/17-7/23/17           | \$495.27           |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$1,410.68</b>  |
| J & H OFFICE EQUIPMENT--CORPORATE | 010-8010-456.70-90 | CANON C3325I COPIER LEASE | AGREEMENT#003-1131963-000 | \$151.31           |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$151.31</b>    |
| J & S ELECTRONICS INC             | 640-5810-447.20-10 | (1) STEREN HDMI CABLE     | MISC SOLID WASTE PARTS    | \$29.99            |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$29.99</b>     |
| KAMP IMPLEMENT CO                 | 010-7610-453.20-60 | (1)GAS CAP                | MISC PARKS DEPT SUPPLIES  | \$18.25            |
| <b>VENDOR TOTAL</b>               |                    |                           |                           | <b>\$18.25</b>     |
| KB COMMERCIAL PRODUCTS            | 010-1830-413.20-99 | (3)24X24 CLEAR LINERS     | CITY SHOPS JANITORL SPPLS | \$64.38            |

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| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$64.38</b>     |
| KENYON NOBLE LUMBER CO         | 600-4610-441.20-99 | MIP PLUG,CAULK GUN & ROOF | SEALANT;MISC WTP SUPPLIES | \$27.25            |
|                                | 564-7610-453.20-99 | SONO TUBE & 4/5 GL BUCKET | BOZ CREEK PROJCT SUPPLIES | \$27.96            |
|                                | 010-7610-453.30-30 | PVC SLIP TEE,CONCRT SCREW | & BIT                     | \$9.97             |
|                                | 010-7610-453.30-30 | (2)12"X4' SONO TUBES      | MISC PARKS DEPT SUPPLIES  | \$25.98            |
|                                | 565-7610-453.20-99 | TREATED CEDARTONE/CUTTING | FOR BOZEMAN PONDS PROJE   | \$72.67            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$163.83</b>    |
| KOENIG, ASHLEY                 | 115-3210-423.60-20 | MEALS:ESGIL PLAN RVW TRNG | CA:A. KOENIG:9/08-9/12/17 | \$119.00           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$119.00</b>    |
| KR OFFICE INTERIORS            | 600-4025-431.20-10 | STEELCASE OFFICE FURNITRE | MONTR LIMBS,90 CRNR,PEDST | \$4,866.82         |
|                                | 010-1520-405.20-99 | (2) KEYS FOR FILEING      | CABINET                   | \$20.00            |
|                                | 600-4025-431.20-10 | STEELCASE OFFICE FURNITRE | CABINETS,BASE,STORAGE,ETC | \$4,238.95         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$9,125.77</b>  |
| LANDSCAPE FORMS INC.           | 116-8210-459.20-99 | (2) PEDESTRIAN BENCHES    | + SHIPPING                | \$3,801.00         |
|                                | 116-8210-459.20-99 | (2) PEDESTRIAN BENCHES    | + SHIPPING                | \$3,801.00         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$7,602.00</b>  |
| LINDA IVERSON LANDSCAPE DESIGN | 600-4640-441.50-10 | CITY HALL LANDSCAPE PROJ  | JULY 2017                 | \$471.25           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$471.25</b>    |
| LOGAN LANDFILL                 | 620-5630-445.40-60 | (9.91T) BIOSOLID DISPOSAL |                           | \$69.00            |
|                                | 620-5630-445.40-60 | (11.47T) BIOSOLID DISPOSA | L                         | \$80.00            |
|                                | 620-5630-445.40-60 | (9.32T) BIOSOLID DISPOSA  | L                         | \$65.00            |
|                                | 620-5630-445.40-60 | (10.28T) BIOSOLID DISPOSA | L                         | \$72.00            |
|                                | 620-5630-445.40-60 | (8.31T) BIOSOLID DISPOSA  | L                         | \$58.00            |
|                                | 620-5630-445.40-60 | (9.51T) BIOSOLID DISPOSA  | L                         | \$67.00            |
|                                | 620-5630-445.40-60 | (9.73T) BIOSOLID DISPOSA  | L                         | \$68.00            |
|                                | 620-5630-445.40-60 | (11.23T) BIOSOLID DISPOSA | L                         | \$79.00            |
|                                | 620-5630-445.40-60 | (11.19T) BIOSOLID DISPOSA | L                         | \$78.00            |

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| Vendor Name    | Budget Account     | Description 1             | Description 2 | Transaction Amount |
|----------------|--------------------|---------------------------|---------------|--------------------|
| LOGAN LANDFILL | 620-5630-445.40-60 | (9.21T) BIOSOLID DISPOSA  | L             | \$64.00            |
|                | 620-5630-445.40-60 | (9.14T) BIOSOLID DISPOSA  | L             | \$64.00            |
|                | 620-5630-445.40-60 | (11.19T) BIOSOLID DISPOSA | L             | \$78.00            |
|                | 620-5630-445.40-60 | (10.76T) BIOSOLID DISPOSA | L             | \$75.00            |
|                | 620-5630-445.40-60 | (11.04T) BIOSOLID DISPOSA | L             | \$77.00            |
|                | 620-5630-445.40-60 | (10.06T) BIOSOLID DISPOSA | L             | \$70.00            |
|                | 620-5630-445.40-60 | (10.31T) BIOSOLID DISPOSA | L             | \$72.00            |
|                | 620-5630-445.40-60 | (9.99T) BIOSOLID DISPOSA  | L             | \$70.00            |
|                | 620-5630-445.40-60 | (10.03T) BIOSOLID DISPOSA | L             | \$70.00            |
|                | 620-5630-445.40-60 | (9.53T) BIOSOLID DISPOSA  | L             | \$67.00            |
|                | 620-5630-445.40-60 | (9.71T) BIOSOLID DISPOSA  | L             | \$68.00            |
|                | 620-5630-445.40-60 | (8.98T) BIOSOLID DISPOSA  | L             | \$63.00            |
|                | 620-5630-445.40-60 | (9.33T) BIOSOLID DISPOSA  | L             | \$65.00            |
|                | 620-5630-445.40-60 | (9.37T) BIOSOLID DISPOSA  | L             | \$66.00            |
|                | 620-5630-445.40-60 | (10.59T) BIOSOLID DISPOSA | L             | \$74.00            |
|                | 620-5630-445.40-60 | (8.30T) BIOSOLID DISPOSA  | L             | \$58.00            |
|                | 620-5630-445.40-60 | (9.25T) BIOSOLID DISPOSA  | L             | \$65.00            |
|                | 620-5630-445.40-60 | (9.51T) BIOSOLID DISPOSA  | L             | \$67.00            |
|                | 620-5630-445.40-60 | (9.10T) BIOSOLID DISPOSA  | L             | \$64.00            |
|                | 620-5630-445.40-60 | (10.24T) BIOSOLID DISPOSA | L             | \$72.00            |
|                | 620-5630-445.40-60 | (10.25T) BIOSOLID DISPOSA | L             | \$72.00            |
|                | 620-5630-445.40-60 | (9.77T) BIOSOLID DISPOSA  | L             | \$68.00            |
|                | 620-5630-445.40-60 | (10.56T) BIOSOLID DISPOSA | L             | \$74.00            |
|                | 620-5630-445.40-60 | (9.32T) BIOSOLID DISPOSA  | L             | \$65.00            |
|                | 620-5630-445.40-60 | (8.06T) BIOSOLID DISPOSA  | L             | \$56.00            |
|                | 620-5630-445.40-60 | (9.39T) BIOSOLID DISPOSA  | L             | \$66.00            |
|                | 620-5630-445.40-60 | (11.83T) BIOSOLID DISPOSA | L             | \$83.00            |
|                | 620-5630-445.40-60 | (7.94T) BIOSOLID DISPOSA  | L             | \$56.00            |
|                | 620-5630-445.40-60 | (9.73T) BIOSOLID DISPOSA  | L             | \$68.00            |
|                | 620-5630-445.40-60 | (9.01T) BIOSOLID DISPOSA  | L             | \$63.00            |
|                | 620-5630-445.40-60 | (9.02T) BIOSOLID DISPOSA  | L             | \$63.00            |
|                | 620-5630-445.40-60 | (9.18T) BIOSOLID DISPOSA  | L             | \$64.00            |
|                | 620-5630-445.40-60 | (9.59T) BIOSOLID DISPOSA  | L             | \$67.00            |

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| Vendor Name                      | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| LOGAN LANDFILL                   | 620-5630-445.40-60 | (8.36T) BIOSOLID DISPOSA  | L                         | \$59.00            |
|                                  | 620-5630-445.40-60 | (8.89T) BIOSOLID DISPOSA  | L                         | \$62.00            |
|                                  | 620-5630-445.40-60 | (8.90T) BIOSOLID DISPOSA  | L                         | \$62.00            |
|                                  | 620-5630-445.40-60 | (9.12T) BIOSOLID DISPOSA  | L                         | \$64.00            |
|                                  | 620-5630-445.40-60 | (9.09T) BIOSOLID DISPOSA  | L                         | \$64.00            |
|                                  | 620-5630-445.40-60 | (10.02T) BIOSOLID DISPOSA | L                         | \$70.00            |
|                                  | 620-5630-445.40-60 | (9.32T) BIOSOLID DISPOSA  | L                         | \$65.00            |
|                                  | 620-5630-445.40-60 | (8.09T) BIOSOLID DISPOSA  | L                         | \$57.00            |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$3,373.00</b>  |
| M AND W REPAIR                   | 010-3120-422.30-10 | ANNUAL SERVICE ON E-1     | LABOR + MATERIAL CHARGE   | \$3,631.09         |
|                                  | 010-3120-422.30-10 | (200)HRS OF SERVICE ON T3 | 2014 SUTPHEN LADDER TRUCK | \$524.05           |
|                                  | 010-3120-422.30-10 | (100)HRS OF SERVICE       | 2014 SUTPHEN LADDER TRUCK | \$501.97           |
|                                  | 010-3120-422.30-10 | (100)HRS OF SRVC ON E-4   | 04 PIERCE DASH 60 SERIES  | \$461.97           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$5,119.08</b>  |
| MAKERS ARCHITECTURE & URBAN DESI | 100-1610-411.50-10 | UPDATE BZN MUNI CODE-UDC  | PROF SRVCS THRU 6/30      | \$5,400.00         |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$5,400.00</b>  |
| MCLEAN, BEKKI                    | 010-1410-404.60-10 | MILEAGE TO/FROM L&J       | 36 MILES @ .535 PER MILE  | \$19.26            |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$19.26</b>     |
| MED-TECH RESOURCE INC            | 010-3120-422.20-98 | (25) CPR MASKS + FREIGHT  | MISC FIRE OPS SUPPLIES    | \$208.23           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$208.23</b>    |
| MIDLAND IMPLEMENT                | 010-7610-453.80-20 | #3990:TORO PROCRE AERATOR | SERIAL # 401268639        | \$31,860.00        |
|                                  | 010-7610-453.20-65 | TORO GUARD/SHORT/LONG     | TORO MOUNT HEAD           | \$1,296.00         |
|                                  | 010-7610-453.30-30 | (12)4" POPUP              | MISC IRRIGATION SUPPLIES  | \$314.40           |
|                                  | 010-7610-453.30-30 | (12)6" HUNTER POPUP       | MISC PARKS IRRIGATN SPPLS | \$400.20           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$33,870.60</b> |
| MIDWAY RENTAL                    | 564-7610-453.70-90 | (1)POST AUGER RENTAL      | FOR BOZEMAN CREEK PROJEC  | \$25.50            |

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|                          |                    |                           | <b>VENDOR TOTAL</b>       | <b>\$25.50</b>     |
| MISC VENDOR - ACCOUNTING | 010-0000-201.70-00 | BOND:1 GENETICS WAY       | Z-15037 CK#174361         | \$4,550.70         |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 28955-82220:408 MINERAL   | \$350.00           |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 59467-29010:612 N BOZEMAN | \$145.38           |
|                          | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGN | 59911-240270:3170 WNT PRK | \$100.00           |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 39653-151690:3017 JOHN DR | \$365.65           |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 52135-17520:1208 ALDERSON | \$300.00           |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 29269-150950:1014 HARMON  | \$365.50           |
|                          | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 38937-177220:2340 BOYLAN  | \$50.00            |
|                          | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 39450-72940:214 HOFFMAN   | \$125.00           |
|                          | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 57429-27240:539 N ROUSE   | \$250.00           |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 2187-11140:602 S 8TH AVE  | \$150.00           |
|                          | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGN | 30229-66560:811 S 7TH AVE | \$150.00           |
|                          | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 3151-16510:513 S 10TH AVE | \$125.00           |
|                          | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 11125-61770:3605 BROADWTR | \$250.00           |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 37125-1837:3432 S 29TH    | \$180.00           |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 47853-103780:2876 N 27TH  | \$23.51            |
|                          | 600-4640-441.70-99 | IRRIGATION REBATE PROGRAM | 53573-230890:200 N CTTNWD | \$150.00           |
|                          | 600-4640-441.70-99 | GRTR GAL TOILET TRADEOUT  | 23229-59420:515 MEAGHER   | \$125.00           |
|                          | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGN | 57949-178250:823 COTTONWD | \$150.00           |
|                          | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGN | 38613-39820:1637 S BLACK  | \$150.00           |
|                          | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGN | 59509-130100:3300 GRAF#61 | \$150.00           |
|                          | 600-4640-441.70-99 | CLOTHES WASHR REBATE PRGN | 40755-188940:444 KIMBALL  | \$150.00           |
|                          | 010-0000-344.61-00 | LOST BOOK FOUND           | "STCK DOG WNTS A HOT DOG" | \$12.99            |
|                          | 189-0000-201.60-15 | STORY MNSN DEPOSIT 5/24   | STORY MANSION RENTAL      | \$375.00           |
|                          | 189-0000-201.60-15 | STORY MNSN DEPOSIT 8/12   | STORY MANSION RENTAL      | \$400.00           |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 9/7   | LINDLEY CENTER RENTAL     | \$125.00           |
|                          | 010-0000-344.76-40 | LINDLEY CTR DEPOSIT 9/7   | LINDLEY CENTER RENTAL     | \$65.00            |
|                          | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 7/29  | LINDLEY CENTER RENTAL     | \$75.00            |
|                          | 010-0000-201.60-12 | BEALL CTR DEPOSIT 7/30    | LINDLEY CENTER RENTAL     | \$150.00           |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOGERT PARK               | \$150.00           |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | SWIM CENTER               | \$45.00            |



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| MISC VENDOR - ACCOUNTING | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOZEMAN POND RENTAL     | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOGERT PARK             | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOZEMAN POND PAVILLION  | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOZEMAN POND PAVILLION  | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOGERT PARK PAVILLION   | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOGERT PARK PAVILLION   | \$200.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | PUBLIC ASSEMBLY         | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BOZEMAN PONDS PAVILLION | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | WEST BABCOCK FIELDS     | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | LINDLEY OPEN SPACE      | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BEALL PARK              | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BADMITTEN PUNCH CARD    | \$40.00             |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | EXPLORE CAMP            | \$42.00             |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | SWIM CENTER PASS        | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | BEALL PARK              | \$150.00            |
|                          | 010-0000-201.60-50 | PARK DEPOSIT REFUND       | SKYHAWKS GOLD CAMP      | \$266.00            |
|                          |                    |                           |                         | <b>VENDOR TOTAL</b> |
| MISC VENDOR - COURT      | 010-1310-403.50-99 | WITNESS FEE ST VS WARWOOD |                         | \$39.16             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$141.60            |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$12.81             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$12.54             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$14.14             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$18.42             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$15.21             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$12.54             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$13.07             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$13.07             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$13.07             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$12.54             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$26.07             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$28.21             |
|                          | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                         | \$25.75             |

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| MISC VENDOR - COURT              | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                           | \$27.14            |
|                                  | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                           | \$26.61            |
|                                  | 010-1310-403.50-99 | JURY FEE ST VS WARWOOD    |                           | \$27.68            |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$479.63</b>    |
| MISC VENDOR - UTILITIES          | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000063320                 | \$172.80           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$172.80</b>    |
| MMIA MONTANA MUNICIPAL INTERLOCA | 620-5210-444.70-70 | BILLY SMITH CLAIM         | LB2016001028              | \$7,455.05         |
|                                  | 640-5810-447.70-70 | LEHRKIND'S INC CLAIM      | LB2017001447              | \$1,600.74         |
|                                  | 640-5810-447.70-70 | DEBRA APPLEBAUM CLAIM     | LB2017001518              | \$500.00           |
|                                  | 010-1810-413.70-70 | CHUCK WINN CLAIM          | LB2017001556              | \$1,002.48         |
|                                  | 620-5210-444.70-70 | ANNA OURUSOFF CLAIM       | LB2016000777              | \$988.79           |
|                                  | 640-5810-447.70-70 | DEBRA APPLEBAUM CLAIM     | LB2017001518              | \$2,031.41         |
|                                  | 010-3010-421.70-70 | MILES KINGMAN CLAIM       | GC2014037444              | \$1,529.80         |
|                                  | 640-5810-447.70-70 | DEBRA APPLEBAUM           | EV2017001518              | \$8,718.59         |
|                                  | 010-3110-422.70-70 | DARALEE SCHROEDER         | LB2017001549              | \$3,343.36         |
|                                  | 640-5810-447.70-70 | QUINCY QUINTERO CLAIM     | LB2017001754              | \$5,778.11         |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$32,948.33</b> |
| MONTANA BROOM & BRUSH CO         | 010-7610-453.20-99 | (20)CASES OF BAG LINERS   | MISC PARKS JANITORL SPPLS | \$628.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$628.00</b>    |
| MONTANA OCCUPATIONAL HEALTH, LLC | 010-3120-422.50-80 | VARICELLA TITER & VENIPNC | FIRE EMPLOYEE             | \$206.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$206.00</b>    |
| MONTANA RAIL LINK                | 600-5010-442.70-90 | WATER CROSSING            | 16" U/G WATER PIPELINE XG | \$100.00           |
| <b>VENDOR TOTAL</b>              |                    |                           |                           | <b>\$100.00</b>    |
| MORRISON MAIERLE INC             | 143-8210-459.80-90 | N 7TH LIGHTING DSGN/CNST  | PROF SRVCS THRU 7/28/17   | \$2,833.70         |
|                                  | 143-8210-459.80-90 | N 7TH LIGHTING DSGN/CNST  | FIN DSGN PHASE 3 THU 7/28 | \$11,748.74        |
|                                  | 143-8210-459.80-90 | N 7TH LIGHTING DSGN/CNST  | PH 3 EASEMENTS THRU 7/28  | \$5,740.62         |

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| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$20,323.06</b> |
| MOUNTAIN SUPPLY CO              | 010-7210-452.30-30 | NIPPLES & COUPLERS        | MISC IRRIGATION SUPPLIES  | \$17.74            |
|                                 | 010-7210-452.30-30 | SCH40 TEES,SLP FIX & COUP | MISC PARKS DEPT SUPPLIES  | \$106.26           |
|                                 | 010-7210-452.30-30 | PVC CEMENT,PRIMER & PIPE  | MISC IRRIGATION SUPPLIES  | \$49.97            |
|                                 | 010-7210-452.30-30 | (5)MARLEX TXT PART        | MISC IRRIGATION SUPPLIES  | \$5.04             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$179.01</b>    |
| MSU OFFICE OF SPONSORED PROGRAM | 114-4110-433.50-10 | TRNSPORTATION DEMAND MGM  | FY18 PER YEAR FOR 3 YEARS | \$50,000.00        |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$50,000.00</b> |
| MT BUILDING MAINTENANCE INC     | 010-1830-413.50-30 | AUGUST JANITORIAL CONTRCT | @ 5519 SAXON WAY          | \$140.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$140.00</b>    |
| MURRAY, KYLA                    | 010-1410-404.60-10 | MILEAGE TO/FROM L&J CTR   | 36 MILES @.535 PER MILE   | \$19.26            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$19.26</b>     |
| NAPA AUTO PARTS                 | 010-3120-422.20-61 | (1)BOTTLE OF ANTIFREEZE   | FOR FIRE STATION #3       | \$6.99             |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$6.99</b>      |
| NELCON, INC                     | 110-4120-433.20-50 | (4.44)TONS 5/8" ASPHALT   |                           | \$222.00           |
|                                 | 110-4120-433.20-50 | (5.3)TONS 5/8" ASPHALT    |                           | \$265.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$487.00</b>    |
| NORTHWEST PIPE FITTING INC      | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |
|                                 | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |
|                                 | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |
|                                 | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |
|                                 | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |
|                                 | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |
|                                 | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |
|                                 | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATN  | \$4,768.00         |

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| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            | 600-5060-442.20-99 | (32) 3/4" METER SET       | METERS FOR ANNUAL ROTATM  | \$4,768.00          |
|                            |                    |                           |                           | <b>VENDOR TOTAL</b> |
| NORTHWESTERN ENERGY        | 010-7610-453.40-10 | E GALLATIN REC #DRESS RM  | ET52882033 07/13-08/15/17 | \$180.11            |
|                            | 010-1890-413.40-10 | 1812 N ROUSE/VM SHOP BUS  | BARN-07/13-08/15/16       | \$1,382.71          |
|                            | 010-1890-413.40-40 | 1812 N ROUSE/VM SHOP BUS  | BARN/DA11042376           | \$307.04            |
|                            | 010-8040-456.40-10 | 415 N BOZEMAN-BEALL PARK  | METER #DG55850218         | \$135.59            |
|                            | 010-8040-456.40-40 | 415 N BOZEMAN-BEALL PARK  | METER #DG55850218         | \$49.36             |
|                            | 010-1890-413.40-10 | 1812 N ROUSE:SAND SHED    | ELEC:VECH MANT:DA20421986 | \$7.35              |
|                            | 111-4150-433.40-10 | 19TH & GRAF STREET LIGHTS | EI20818298                | \$157.98            |
|                            | 111-4110-433.40-10 | 11TH & KAGY(07/5-08/4/17) | EF39919398/EF39919399     | \$72.81             |
|                            | 111-4110-433.40-10 | CORNER OF OAK & BUCKRAKE  | ET60126959                | \$93.67             |
|                            | 010-7610-453.40-10 | OAK ST ROSE PARK WELL     | ET55534944                | \$67.23             |
|                            | 239-4150-433.40-10 | SILD719:3816S 3RD STREET  | ELLIS VW SB PH1:7/5-8/7   | \$43.92             |
|                            | 010-8030-456.40-10 | 325 S CHURCH AVE POOL     | DG15067392 7/7-8/7/17     | \$668.52            |
|                            | 010-8030-456.40-40 | 325 S CHURCH AVE POOL     | GA197957 7/7-8/7/17       | \$2,140.73          |
|                            | 242-4150-433.40-10 | SID722:3362 S 26TH AVE LT | ET73965164:MEADOW CREEK   | \$17.08             |

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| NORTHWESTERN ENERGY | 243-4150-433.40-10 | SID728:5302 WSTMRELAND DR | ET74089537               | \$45.63            |
|                     | 111-4150-433.40-10 | 3106 S 15TH AVE LIGHT     | 7/11/17 - 8/09/17        | \$138.72           |
|                     | 111-4110-433.40-10 | 708 S TRACY AV:RADAR SIGN | EF38935899               | \$0.09             |
|                     | 010-7610-453.40-10 | S 30TH AINSWORTH PRK WELL | EF36720274:7/6-8/7/17    | \$30.22            |
|                     | 111-4110-433.40-10 | GARFIELD & S 19TH:LIGHTS  | METER #ET60126998        | \$153.91           |
|                     | 600-4610-441.40-10 | 1632 KENYON DR #COMM      | BOOSTER STATN-ET55535405 | \$401.26           |
|                     | 010-7610-453.40-10 | CYPRESS ST/LINDLEY PARK   | RESTROOM:ET69011189      | \$34.03            |
|                     | 010-7610-453.40-10 | NW CRN ENTERPRISE&LANTERN | DR WELL:7/6-8/7/17       | \$130.42           |
|                     | 010-7610-453.40-10 | 211 E MASON ST/CHRSTY FLD | EF42238625               | \$36.22            |
|                     | 111-4150-433.40-10 | 702 HIGHLAND BLVD#LIGHTS  | 7/11/17-8/09/17          | \$49.44            |
|                     | 010-7610-453.40-10 | KIRK PARK N 20TH & BEALL  | ET60726964               | \$442.61           |
|                     | 650-3330-424.40-10 | 26 E MENDENHALL ST #R-RB  | DG35830689 07/3-08/3/17  | \$871.05           |
|                     | 650-3330-424.40-40 | 26 E MENDENHALL ST #R-RB  | GAS275013 07/3-08/3/17   | \$108.87           |
|                     | 212-4150-433.40-10 | SID 692 BAXTER MEADOWS    | PATHES 3&6 CITY LIGHTS   | \$1,371.25         |
|                     | 111-4110-433.40-10 | KAGY & MUSEUM IRR WELL    | EF39395853:07/5-8/4/17   | \$5.15             |
|                     | 111-4110-433.40-10 | IRR WELL 8TH&KOCH MEDIAN  | ET69011282 ELEC ONLY     | \$42.65            |
|                     | 111-4110-433.40-10 | 19TH & KAGY SIGNAL        | METER #EF38796586        | \$56.61            |
|                     | 111-4110-433.40-10 | 19TH & KAGY LIGHT         | METER #EF38796589        | \$93.08            |
|                     | 111-4110-433.40-10 | 19TH & KOCH TRAFFIC SIGNL | ET60726975/ 07/5-08/4/17 | \$116.51           |
|                     | 111-4110-433.40-10 | 19TH & KOCH STREET LIGHTS | ET60726974               | \$32.81            |
|                     | 111-4110-433.40-10 | TRAFFIC SIGNL 19TH&COLLEG | ET59343809 07/5-08/4/17  | \$37.93            |
|                     | 111-4110-433.40-10 | COLLEGE & 11TH ROUNDABOUT | ET87860489 07/5/17-8/4   | \$28.06            |
|                     | 232-4150-433.40-10 | SID 711: MAYFLY ST LIGHTS | NORTON RANCH PH1         | \$133.48           |
|                     | 111-4110-433.40-10 | BABCOCK&BOZEMAN ST LIGHTS | 07/10/17-08/08/17        | \$55.45            |
|                     | 206-4150-433.40-10 | SID 686 OAK SPRNGS SUBDIV | #LIGHTS 07/10-08/8/17    | \$1,379.82         |
|                     | 215-4150-433.40-10 | SID 695 WESTWIND PHASE 3  | CITY LIGHTS 07/10-08/08  | \$293.66           |
|                     | 214-4150-433.40-10 | TRADITN SUBD LGHT DIST694 | SRVS 07/10-08/08/17      | \$174.86           |
|                     | 228-4150-433.40-10 | DIAMOND ESTATE LIGHT PH2  | 07/10/17-08/08/17        | \$317.51           |
|                     | 111-4110-433.40-10 | 5519 SAXON WAY #SHOP      | ET39808484               | \$9.03             |
|                     | 010-7610-453.40-10 | 5519 SAXON WAY #SHOP      | ET39808484               | \$9.04             |
|                     | 620-5210-444.40-10 | 5519 SAXON WAY #SHOP      | ET39808484               | \$9.04             |
|                     | 600-5010-442.40-10 | 5519 SAXON WAY #SHOP      | ET39808484               | \$9.04             |
|                     | 112-7710-454.40-10 | 5519 SAXON WAY #SHOP      | ET39808484               | \$9.04             |

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| NORTHWESTERN ENERGY | 111-4110-433.40-40 | 5519 SAXON WAY #SHOP       | GA178398                  | \$4.53             |
|                     | 010-7610-453.40-40 | 5519 SAXON WAY #SHOP       | GA178398                  | \$4.54             |
|                     | 620-5210-444.40-40 | 5519 SAXON WAY #SHOP       | GA178398                  | \$4.54             |
|                     | 600-5010-442.40-40 | 5519 SAXON WAY #SHOP       | GA178398                  | \$4.54             |
|                     | 112-7710-454.40-40 | 5519 SAXON WAY #SHOP       | GA178398                  | \$4.54             |
|                     | 235-4150-433.40-10 | SILD-NORTON RANCH SUB PH2  | LIGHTS ON DRAGONFLY       | \$286.23           |
|                     | 217-4150-433.40-10 | SID696 LAUREL GLEN SUBDV   | PH 2 CITY LGTS 07/1-08/08 | \$425.83           |
|                     | 111-4150-433.40-10 | COTTNWOOD&DURSTON NW CR    | LIGHT:ET74997533          | \$19.64            |
|                     | 111-4150-433.40-10 | 440 N COTTONWOOD RD        | LIGHT S3:ET74997468       | \$62.34            |
|                     | 111-4150-433.40-10 | NE CRNR DURSTON&LAUREL     | PARKWAY LIGHT:ET74997406  | \$45.38            |
|                     | 232-4150-433.40-10 | S OF BABCOCK & COTTONWOOD  | W SIDE OF RD ET87163469   | \$47.33            |
|                     | 111-4110-433.40-10 | GARFIELS & 19TH SIGNAL     | EF73018374 07/5-08/4/17   | \$32.58            |
|                     | 111-4110-433.40-10 | CTTNWD&DURSTON NW CRNR     | SIGNAL:ET74997409         | \$30.01            |
|                     | 010-7610-453.40-10 | 418 FOWLER AVE PARK        | #ET75957345               | \$94.69            |
|                     | 600-4610-441.40-10 | 7022 SOURDOUGH CANYN RD    | 07/05/2017-08/05/2017     | \$10,737.01        |
|                     | 111-4110-433.40-10 | MENDENHALL & MAIN ON BLACK | ALLEY BETWEEN:ET55535029  | \$28.42            |
|                     | 010-7610-453.40-10 | IDA & FRONT ST/DEPOT PARK  | EF42911065(07/3-08/2/17)  | \$20.37            |
|                     | 233-4150-433.40-10 | SID712:NFALLN E SDE CTNWD  | ET89421703- 07/3-8/3/17   | \$19.40            |
|                     | 111-4150-433.40-10 | 1455 OAK ST TRAFFIC SIGNL  | ET55534996/ET55534958     | \$82.45            |
|                     | 209-4150-433.40-10 | SID689LEGENDS@BRIDGER      | CREEK LIGHTS 07/9-08/7    | \$1,294.17         |
|                     | 158-4150-433.40-10 | 703 W ASPEN ST LT M2       | SID460 ET74997495         | \$39.03            |
|                     | 158-4150-433.40-10 | 618 W ASPEN ST LT M5       | SID460 ET74997496         | \$39.27            |
|                     | 240-4150-433.40-10 | SID720:1664 WINWARD AVE    | ET73017993:07/5-08/4/17   | \$22.06            |
|                     | 010-1840-413.40-10 | 907 N ROUSE AVE MBLH:MDT   | SITE:ES33853325:FCLTY PTN | \$11.70            |
|                     | 600-5010-442.40-40 | 925 N ROUSE AVE:MDT SITE   | 171476:67%WTRSWR33%FACLT  | \$6.65             |
|                     | 620-5210-444.40-40 | 925 N ROUSE AVE:MDT SITE   | 171476:67%WTRSWR33%FACLT  | \$6.65             |
|                     | 010-1840-413.40-40 | 925 N ROUSE AVE:MDT SITE   | 171476:67%WTRSWR33%FACLT  | \$6.55             |
|                     | 010-7610-453.40-40 | 925 N ROUSE AVE:MDT SITE   | GA218862: PARKS DEPT      | \$44.40            |
|                     | 600-5010-442.40-40 | 925 N ROUSE AVE:MDT SITE   | GA137894:WTR/SWR SPLIT    | \$27.24            |
|                     | 620-5210-444.40-40 | 925 N ROUSE AVE:MDT SITE   | GA137894:WTR/SWR SPLIT    | \$27.24            |
|                     | 010-7610-453.40-10 | RENOVA LANDSCAPE IRR WELL  | E121022044:OAK SPRINGS PK | \$342.58           |
|                     | 111-4110-433.40-10 | SE CORNER COLLEGE&23RD     | SIGNAL:ET73709431         | \$5.85             |
|                     | 111-4150-433.40-10 | 2651 W COLLEGE ST/LIGHTS   | ET73018581                | \$103.27           |

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| NORTHWESTERN ENERGY            | 158-4150-433.40-10 | SW CORNER OF HEMLOCK&7TH  | M-6:ET69652561:PHSE1 N7TH | \$43.06            |
|                                | 158-4150-433.40-10 | NE CORNER OF HEMLOCK&7TH  | M-1:ET69652560:PHSE1 NTH  | \$62.22            |
|                                | 241-4150-433.40-10 | SID721:2447 FARRIER LANE  | LIGHTS:ET71655638         | \$27.68            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$26,014.58</b> |
| O'REILLY AUTO PARTS            | 010-3120-422.20-60 | METAL POLISH & STEEL WOOL | MISC FIRE OPS SUPPLIES    | \$19.97            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$19.97</b>     |
| OPTIMUM                        | 010-1910-414.40-55 | INTRNET:325 S CHURCH-POOL | SRVC 08/22/17-09/21/17    | \$84.89            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$84.89</b>     |
| OTIS ELEVATOR                  | 010-1840-413.30-10 | QTRLY ELEVTR MAINT @ PROF | BLDNG:9/1/17 TO 11/30/17  | \$612.99           |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$612.99</b>    |
| OTTO ENVIRONMENTAL SYSTEMS LLC | 640-5820-447.20-99 | (114) 100 GALLON TOTES    |                           | \$3,381.00         |
|                                | 640-5820-447.20-99 | (114) 100 GALLON TOTES    |                           | \$3,381.00         |
|                                | 640-5820-447.20-99 | (114) 100 GALLON TOTES    |                           | \$3,381.00         |
|                                | 640-5820-447.20-99 | (114) 100 GALLON TOTES    |                           | \$3,381.00         |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$13,524.00</b> |
| OUTSIDE MEDIA GROUP LLC        | 010-8010-456.70-10 | DIGITAL EDITION HYPERLINK | EDITORIAL MENTION         | \$35.00            |
| <b>VENDOR TOTAL</b>            |                    |                           |                           | <b>\$35.00</b>     |
| OWENHOUSE HARDWARE             | 600-5010-442.20-60 | #3620:BUILT CABLE FOR TRK |                           | \$65.41            |
|                                | 111-4171-433.20-99 | HARDWARE & BLK SPRY PAINT | MISC SIGN DEPT SUPPLIES   | \$9.48             |
|                                | 111-4171-433.20-65 | (1)7PC TORX WRENCH        | TOOL FOR REPAIRNG SIGNALS | \$36.99            |
|                                | 111-4171-433.20-99 | (4)HARDWARE PIECES        |                           | \$2.20             |
|                                | 010-3120-422.20-99 | (3)PROPANE TANK EXCHANGE  | FOR FIRE STATION #1       | \$59.97            |
|                                | 010-7810-455.20-99 | (20)HARDWARE & NAILS      | CHILDRENS PRG BIRDHOUSE   | \$15.29            |
|                                | 010-7610-453.20-99 | (2)10 OZ AEROKROIL        | MISC PARKS DEPT SUPPLIES  | \$43.98            |
|                                | 010-7610-453.20-99 | (4)AQUARIUM SOAP          |                           | \$8.96             |
|                                | 112-7710-454.20-99 | (3)WASP & HORNET KILLER   | MISC FORESTRY DEPT SUPPLS | \$5.97             |

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| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$248.25</b>    |
| PAYNE WEST INSURANCE-BILLINGS      | 115-3210-423.70-55 | RENEWAL BOND FOR ASHLEY   | A. KOENIG NOTARY BOND     | \$118.00           |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$118.00</b>    |
| PERSONALIZE IT                     | 010-1410-404.20-10 | RUBBER STAMP FOR PLATTE   | APPROVALS                 | \$19.20            |
|                                    | 010-7810-455.20-30 | (1) EMPLOYEE NAMETAG      |                           | \$13.50            |
|                                    | 010-7810-455.20-30 | (1) EMPLOYEE NAMETAG      |                           | \$13.50            |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$46.20</b>     |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 600-4610-441.50-10 | LEGAL COUNSEL:LYMAN CREEK | WTR ISSUES:PROF SRCS 7/31 | \$135.00           |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$135.00</b>    |
| PETTY CASH-CITY HALL               | 010-1530-405.20-10 | NOTEBOOKS;OFFICE SUPPLIES | WALMART;PETTY CASH CTY HI | \$35.46            |
|                                    | 010-1530-405.70-40 | PETTY CASH CITY HALL      | POSTAGE - TREASURY        | \$193.02           |
|                                    | 600-5010-442.70-40 | PETTY CASH CITY HALL      | POSTAGE - WATER/SEWER     | \$35.38            |
|                                    | 010-1520-405.70-40 | PETTY CASH CITY HALL      | POSTAGE - ACCTG           | \$1.16             |
|                                    | 100-1610-411.70-40 | PETTY CASH CITY HALL      | POSTAGE - PLANNING        | \$2.32             |
|                                    | 600-4020-431.70-40 | PETTY CASH CITY HALL      | POSTAGE - ENGINEERING     | \$1.16             |
|                                    | 010-2010-415.70-40 | PETTY CASH CITY HALL      | POSTAGE - HR              | \$0.58             |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$269.08</b>    |
| RAIN FOR RENT MONTANA              | 670-4510-435.20-99 | (50)FILTER BAGS,SHIPPING  |                           | \$276.91           |
| <b>VENDOR TOTAL</b>                |                    |                           |                           | <b>\$276.91</b>    |
| RANCH AND HOME SUPPLY LLC          | 640-5810-447.20-99 | (1)RUBBER SWIVEL WHEEL    |                           | \$7.99             |
|                                    | 640-5810-447.20-99 | (1)NEPTUNE 50FT HOSE      | MISC SOLID WASTE SUPPLIES | \$129.99           |
|                                    | 640-5810-447.20-30 | (1)PAIR OF COWHIDE GLOVES |                           | \$18.99            |
|                                    | 010-7210-452.20-99 | ACTIVATOR,MEASURING CUP,  | TANK CLNR & TYVEK COVERLL | \$85.68            |
|                                    | 010-7610-453.20-99 | (6)4 PACK OF MOUSE TRAPS  | MISC PARKS DEPT SUPPLIES  | \$17.94            |
|                                    | 010-7210-452.20-99 | WASP & HORNET SPRAY &     | PADLOCK;MSC CEM DPT SPPLS | \$21.93            |



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| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$282.52</b>    |
| RECORDED BOOKS INC           | 010-7810-455.20-70 | (2) ADULT BOOKS ON CD     |                           | \$132.40           |
|                              | 137-7810-455.20-70 | (1)BOOKMOBILE BK ON CD    | BOOKMOBILE FUND           | \$51.37            |
|                              | 010-7810-455.20-70 | (1) NON FICTION BOOK      |                           | \$26.99            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$210.76</b>    |
| RESPEC                       | 600-4610-441.50-50 | GROUNDWATER INVSTIGTN PH2 | PROF SVCS THRU 7/28/17    | \$1,435.00         |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$1,435.00</b>  |
| ROBERT PECCIA AND ASSOCIATES | 602-4620-441.80-90 | 5.3 MG RESERVOIR:CONSTR   | ADMIN SVCS THRU 8/12/17   | \$40,068.62        |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$40,068.62</b> |
| ROCKY MOUNTAIN SECURITY      | 010-7810-455.50-99 | AUG LIBRARY NIGHT PATROL  | 1 CHECK PER NIGHT/AUGUST  | \$300.00           |
|                              | 010-7610-453.50-99 | PATRL:BEAL,BOGT,EGRA,PNDS | KRK,BRNKN,BRK,SS,CHR&SBC  | \$2,000.00         |
|                              | 010-8010-456.50-10 | BEALL/LINDLY NIGHT PATROL | (3) NIGHT PATROL SERVICES | \$400.00           |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$2,700.00</b>  |
| ROCKY MOUNTAIN TRUCK CENTER  | 710-6010-449.20-80 | #3804:DIESEL EXHST FLUID  | FILTER                    | \$68.85            |
|                              | 710-6010-449.20-80 | #3804:(1)FUEL FILTER      |                           | \$29.39            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$98.24</b>     |
| SAFEGUARD BUSINESS SYSTEMS   | 010-1530-405.20-10 | (5,000) AR #9 RETURN      | ENVELOPES                 | \$292.50           |
|                              | 010-1530-405.20-10 | (3,000) AR INVOICES       |                           | \$235.50           |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$528.00</b>    |
| SANDERS, SCOTT               | 010-3160-422.60-20 | MEALS:HAZMAT CONFERENCE   | CA:SANDERS:9/04-9/08/17   | \$180.00           |
|                              | 010-3160-422.60-20 | MEALS:HAZMAT CONFERENCE   | CA:LAYTON:9/04-9/08/17    | \$180.00           |
|                              | 010-3160-422.60-20 | MEALS:HAZMAT CONFERENCE   | CA:PAULSON:9/04-9/08/17   | \$180.00           |
|                              | 010-3160-422.60-20 | MEALS:HAZMAT CONFERENCE   | CA:JOHNSON:9/04-9/08/17   | \$180.00           |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$720.00</b>    |

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| SAVERUD, ANNA               | 010-1410-404.60-10 | MILEAGE TO/FROM L&J CTR   | 60 MILES @ .535 PER MILE  | \$32.10            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$32.10</b>     |
| SCENIC CITY ENTERPRISES INC | 641-0000-233.00-00 | PUMPED LEACHATE FROM TANK | 3000 GALLONS FROM TANK    | \$1,800.00         |
|                             | 641-0000-233.00-00 | PUMPED LEACHATE FROM TANK | 3000 GALLONS FROM TANK    | \$1,800.00         |
|                             | 641-0000-233.00-00 | PUMPED LEACHATE FROM TANK | 1500 GALLONS FROM TANK    | \$675.00           |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$4,275.00</b>  |
| SIMKINS-HALLIN LUMBER CO    | 010-1840-413.20-99 | (2)EACH OF BACKER RODS    | MISC PARTS FOR PROF BLDNG | \$16.00            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$16.00</b>     |
| SIMPLY OFFICE SUPPLIES INC  | 100-1610-411.20-10 | TISSUES SPLIT WITH ENG    |                           | \$51.49            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$51.49</b>     |
| SOLSTICE LANDSCAPING        | 650-3330-424.50-20 | ROUSE/BABCOCK LOTS        | MOWING                    | \$96.00            |
|                             | 650-3330-424.50-20 | BLACK/MENDENHALL LOTS     | MOWING                    | \$96.00            |
|                             | 010-7610-453.50-20 | MOWING SERV: JULY 2017    | STORY MANSION             | \$32.00            |
|                             | 144-8210-459.50-10 | ASPEN TRAIL PARK          | LANDSCAPE MAINT           | \$83.00            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$307.00</b>    |
| SPRINGHILL SOD              | 010-7210-452.30-30 | (50)PU BLUE GRASS SOD     | SOD FOR CEMETERY DEPT     | \$25.00            |
| <b>VENDOR TOTAL</b>         |                    |                           |                           | <b>\$25.00</b>     |
| SPROUT INC                  | 620-5610-445.50-10 | WRF GROUNDS MNTC:MOW/TRIM | 7/5,7/11,7/19,7/26        | \$2,820.00         |
|                             | 111-4110-433.50-20 | VALLEY CTR MEDIAN MAINT:  | MOW/TRIM 7/4,7/10,7/18,25 | \$720.00           |
|                             | 111-4110-433.50-20 | OAK MEDIAN MAINT:MOW/TRIM | 7/6,7/12,7/20,7/27        | \$450.00           |
|                             | 111-4110-433.50-20 | N 19TH MEDIAN MNTC:MOW/   | TRIM 7/6,7/12,7/20,7/27   | \$220.00           |
|                             | 111-4110-433.50-20 | CITY SHOPS GROUNDS MAINT  | 7/5,7/11,7/19,7/26        | \$240.00           |
|                             | 600-5010-442.50-20 | CITY SHOPS GROUNDS MAINT  | 7/5,7/11,7/19,7/26        | \$120.00           |
|                             | 620-5210-444.50-20 | CITY SHOPS GROUNDS MAINT  | 7/5,7/11,7/19,7/26        | \$120.00           |
|                             | 111-4110-433.50-20 | 801 N ROUSE GROUNDS MAINT | 7/5,7/11,7/19,7/26        | \$110.00           |
|                             | 600-5010-442.50-20 | 801 N ROUSE GROUNDS MAINT | 7/5,7/11,7/19,7/26        | \$55.00            |

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| SPROUT INC                   | 620-5210-444.50-20 | 801 N ROUSE GROUNDS MAINT | 7/5,7/11,7/19,7/26        | \$55.00            |
|                              | 111-4110-433.50-20 | KAGY:WILLSON>7TH MOW/TRIM | 7/7,7/13,7/21,7/28        | \$180.00           |
|                              | 111-4110-433.50-20 | KAGY:HIGHLND>WILLSON MOW/ | TRIM 7/7,7/13,7/21,7/28   | \$800.00           |
|                              | 111-4110-433.50-20 | KAGY BOULEVARDS MOW/TRIM  | 7/7,7/28                  | \$180.00           |
|                              | 111-4110-433.50-20 | S 8TH MEDIAN MOW/TRIM     | 7/6,7/12,7/20,7/27        | \$730.00           |
|                              | 111-4110-433.50-20 | N COTTONWOOD MEDIAN MOW/  | TRIM 7/4,7/10,7/18,7/25   | \$400.00           |
|                              | 111-4110-433.50-20 | HIGHLAND MEDIAN MOW/TRIM  | 7/13,7/28                 | \$110.00           |
|                              | 111-4110-433.50-20 | S 27TH MEDIAN MOW/TRIM    | 7/7,7/13,7/21,7/28        | \$330.00           |
|                              | 111-4110-433.50-20 | OLD LANDFILL MOWING       | 7/24                      | \$180.00           |
|                              | 111-4110-433.50-20 | LOWER YARDS MOWING        | 7/24                      | \$130.00           |
|                              | 111-4110-433.50-20 | N 27TH MEDIANS MOW/TRIM/  | RAKE 7/10                 | \$320.00           |
|                              | 111-4110-433.50-20 | LAUREL GLEN SHOP MAINT    | 48.75 HOURS               | \$812.50           |
|                              | 600-5010-442.50-20 | LAUREL GLEN SHOP MAINT    | 48.75 HOURS               | \$812.50           |
|                              | 620-5210-444.50-20 | LAUREL GLEN SHOP MAINT    | 48.75 HOURS               | \$812.50           |
|                              | 111-4110-433.50-20 | LAUREL GLEN SHOP BLVD MTC | BARK DUST MULCH           | \$156.00           |
|                              | 111-4110-433.50-20 | COLLEGE MEDIAN MTC:WEEDNG | TRASH REMOVAL 7/6,7/24    | \$140.00           |
|                              | 111-4110-433.50-20 | S 8TH MEDIAN MTC:WEEDING, | TRASH REMOVAL 7/4,7/17    | \$175.00           |
|                              | 111-4110-433.50-20 | N 7TH MEDIAN MTC:WEEDING, | TRASH REMOVAL 7/4,7/28    | \$175.00           |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$11,353.50</b> |
| STAPLES #6035 5178 6415 4363 | 115-3210-423.20-10 | STAPLES,LBLS,COPY PPR,ETC | MISC OFFC SPPLS FOR STAFF | \$71.22            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$71.22</b>     |
| STEPHENSON, KIT              | 010-7810-455.60-20 | AIRPORT TRANSPRTN:ALA CNF | IL:STEPHENS:6/23-6/27/17  | \$17.25            |
|                              | 010-7810-455.60-20 | AIRPORT TRANSPRTN:ALA CNF | IL:STEPHENS:6/23-6/27/17  | \$14.79            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$32.04</b>     |
| STERICYCLE, INC.             | 620-5210-444.50-80 | DISPOSAL OF MEDICAL WASTE | SEWER DEPT PORTION-70%    | \$1,371.89         |
|                              | 010-3120-422.50-80 | DISPOSAL OF MEDICAL WASTE | FIRE DEPT PORTION-20%     | \$391.97           |
|                              | 010-8010-456.50-80 | DISPOSAL OF MEDICAL WASTE | REC DEPT PORTION-9%       | \$176.39           |
|                              | 010-3010-421.50-80 | DISPOSAL OF MEDICAL WASTE | POLICE DEPT PORTION-1%    | \$19.59            |
| <b>VENDOR TOTAL</b>          |                    |                           |                           | <b>\$1,959.84</b>  |

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| STORY DISTRIBUTING CO | 600-4610-441.20-61 | WTP DEPT FUEL CARDS       | CARD #:6200522           | \$110.70           |
|                       | 710-6010-449.20-80 | CAM2 PREMIUM OIL & ATF    | DEXRON                   | \$629.85           |
|                       | 010-1840-413.20-61 | AUG FACILITIES FUEL CARDS | CARD #:788,856 & 899     | \$141.10           |
|                       | 600-4025-431.20-61 | JUL FUEL CHARGE:GIS       | CARD #8842922            | \$20.31            |
|                       | 600-4025-431.20-61 | AUG FUEL CHGS:STORMWATER  | CARD #8842830            | \$28.79            |
| <b>VENDOR TOTAL</b>   |                    |                           |                          | <b>\$930.75</b>    |
| SULLIVAN, ROBIN       | 144-8210-459.50-10 | NEURB MEETING PREP:8/1    | PREPARE AND EDIT MINUTES | \$125.00           |
| <b>VENDOR TOTAL</b>   |                    |                           |                          | <b>\$125.00</b>    |
| SWISSDETAIL, INC.     | 111-4110-433.50-99 | EXTERIOR DETAIL;TAR REMVL | 1996 HONDA ACCORD;LABOR  | \$170.00           |
| <b>VENDOR TOTAL</b>   |                    |                           |                          | <b>\$170.00</b>    |
| T W ENTERPRISES INC   | 600-4610-441.30-10 | ANNUAL GENERATOR CHECK    | 7022 SOURDOUGH CANYON DF | \$518.37           |
|                       | 600-4610-441.30-10 | ANNUAL GENERATOR CHECK    | LYMAN CREEK              | \$2,162.00         |
|                       | 010-1810-413.30-10 | GENERATOR ANNUAL SERVICE  | @ CITY HALL BUILDING     | \$823.35           |
|                       | 010-1820-413.30-10 | GENERATOR ANNUAL SERVICE  | @ FIRE STATION #1        | \$609.65           |
|                       | 010-1830-413.30-10 | GENERATOR ANNUAL SERVICE  | @ CITY SHOPS COMPLEX     | \$559.75           |
|                       | 010-1840-413.30-10 | GENERATOR ANNUAL SERVICE  | @ PROFESSIONAL BUILDING  | \$711.93           |
|                       | 010-1870-413.30-10 | GENERATOR ANNUAL SERVICE  | @ FIRE STATION #2        | \$524.52           |
| <b>VENDOR TOTAL</b>   |                    |                           |                          | <b>\$5,909.57</b>  |
| TAYLOR, CARSON        | 010-1910-414.40-56 | HS INTERNET-TAYLOR,CARSON | 7/23-8/22:8 W HARRISON   | \$54.99            |
| <b>VENDOR TOTAL</b>   |                    |                           |                          | <b>\$54.99</b>     |
| TERRAQUATIC LLC       | 100-1610-411.50-10 | BIOLOGICAL SRVCS COSULTNG | PROF SRVCS THRU 7/31     | \$315.00           |
| <b>VENDOR TOTAL</b>   |                    |                           |                          | <b>\$315.00</b>    |
| THATCHER CHEMICAL     | 600-4610-441.20-40 | (2237.50)GAL T-CHLOR 12.5 |                          | \$2,839.66         |
|                       | 600-4610-441.20-40 | (2237.50)GAL T-CHLOR 12.5 |                          | \$2,839.66         |
|                       | 600-4610-441.20-40 | (703)GL T-CHLOR 12.5 &    | (2)TOTES HYDROFLUOROSLC  | \$2,818.51         |

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| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$8,497.83</b>  |
| THE MANSFIELD CENTER            | 010-8240-459.70-99 | SPONSORSHIP:SUSTNABLE DVL | &CIRCULR CONF:9/20-23/17  | \$5,000.00         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$5,000.00</b>  |
| THE NEST COLLECTIVE, LLC        | 600-4010-431.50-10 | PUBLIC WORKS PR STRATEGY  | PROJECT MGMT,DESIGN       | \$595.00           |
|                                 | 600-4010-431.50-10 | PUBLIC WORKS WEBSITE      | PROJECT MANAGEMENT        | \$85.00            |
|                                 | 640-5810-447.50-10 | HOLIDAY PICKUP SCHED ADS  | MEDIA                     | \$427.12           |
|                                 | 640-5820-447.50-10 | MSU FTBALL RCYCLNG OUTRCH | DSGN,PRJ MGMT,PHOTO,PRIN  | \$1,764.26         |
|                                 | 640-5820-447.50-10 | MSU SPORT EVENT RECYLING  | PROJ MGMT                 | \$106.25           |
|                                 | 670-4510-435.50-10 | STORMWATER PR STRATEGY    | PROJ MGMT                 | \$21.25            |
|                                 | 670-4510-435.50-10 | WATER-WISE GARDEN AT CITY | HALL:DESIGN & PROJ MGMT   | \$255.00           |
|                                 | 111-4110-433.50-10 | STREET REPORT FY17:PR,    | PROJ MGMT,MEDIA           | \$9,028.85         |
|                                 | 600-5010-442.50-10 | FIRE HYDRANT FLOW OUTRCH  | DESIGN,PROJ MGMT,MEDIA    | \$1,846.74         |
|                                 | 600-4640-441.50-10 | DROUGHT MGMT MARKETING    | PROJ MGMT,MEDIA           | \$1,294.99         |
|                                 | 600-4640-441.50-10 | INDOOR REBATE RACK CARD   | DESIGN,PROJ MGMT          | \$468.75           |
|                                 | 600-4640-441.50-10 | IRRIGATION CAMGAIN 2017   | PROJ MGMT,MEDIA           | \$4,688.59         |
|                                 | 600-4640-441.50-10 | LOWER FLOW RACK CARD      | PROJ MGMT,PRINTING        | \$463.85           |
|                                 | 640-5810-447.50-10 | SOLID WASTE PR STRATEGY   | PROJ MGMT                 | \$21.25            |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$21,066.90</b> |
| THE WRAP AGENCY (CSG MEDIA LLC) | 640-5820-447.50-99 | (10)300 GALLN TOTE DECALS |                           | \$950.00           |
|                                 | 650-3320-424.20-60 | TOYOTA PRIUS STRIPING     | REFLECTIVE VINYL          | \$230.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$1,180.00</b>  |
| THOMAS DEAN & HOSKINS INC       | 600-4020-431.50-50 | ENG DEVELOPMENT RVW SVCS  | PROF SVCS THRU 7/31/17    | \$1,831.81         |
|                                 | 116-8210-459.50-10 | DWNTWN STREETScape PRJ    | DESIGN SRVCS THRU 6/30/17 | \$1,510.00         |
|                                 | 566-7610-453.80-90 | SURVEY & PROJECT EXPENSES | SPRTS CMPLX;THRU 7/31/17  | \$642.16           |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$3,983.97</b>  |
| THOMSON WEST                    | 010-1410-404.20-70 | WEST LAW USE JULY 2017    | 07/01/2017 - 07/31/2017   | \$1,586.16         |
| <b>VENDOR TOTAL</b>             |                    |                           |                           | <b>\$1,586.16</b>  |

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| TINDALE-OLIVER & ASSOCIATES INC | 100-1610-411.50-10 | BOZEMAN IMPACT FEE STUDY  | PROF SRVCS THRU 6/30/17    | \$3,181.50         |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$3,181.50</b>  |
| TOWN & COUNTRY FOODS INC-N 19TH | 112-7710-454.20-99 | STRAWBR,LT CARD,COOLWHP   | & ANGELFD ICT;FRSTRY SPPL  | \$14.95            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$14.95</b>     |
| TOWN & COUNTRY FOODS INC-S 11TH | 010-8050-456.20-99 | HONEYNUT TOASTY&HONEYMAI  | MISC REC PROGRAM SUPPLS    | \$9.34             |
|                                 | 010-8050-456.20-99 | RETURN HONEYNUT TOASTY    |                            | (\$6.35)           |
|                                 | 010-8050-456.20-99 | STRWBRRS,BANANAS,CANTALP  | GALAS,GRPS,CHEESE & CRAISI | \$70.68            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$73.67</b>     |
| UNITED STATES POSTAL SERVICE    | 010-1310-403.70-40 | (5,500)FOREVER STAMPS     | JURY MAILING-ACCT#95014-0  | \$2,695.00         |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$2,695.00</b>  |
| UPS STORE #2007-BOZEMAN         | 010-8020-456.70-50 | SHIPPG AUTOVAC TO REPAIR  | 2 MERCHDS RETURNS          | \$279.02           |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$279.02</b>    |
| VICTOR STANLEY INC              | 116-8210-459.20-99 | (4) RECYCLING RECEPTACLE  | 24 GALLON W/LINER          | \$4,544.00         |
|                                 | 116-8210-459.20-99 | (4) RECYCLING RECEPTACLE  | 24 GALLON W/LINER          | \$4,544.00         |
|                                 | 116-8210-459.20-99 | (2) RECYCLING RECEPTACLE  | 24 GALLON W/LINER          | \$2,272.00         |
|                                 | 116-8210-459.20-99 | (4) TRASH RECEPTACLE      | 36 GALLON W/REPLCMT LINER  | \$3,943.00         |
|                                 | 116-8210-459.20-99 | (4) TRASH RECEPTACLE      | 36 GALLON W/REPLCMT LINER  | \$3,943.00         |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$19,246.00</b> |
| VICTORY OFFICE SUPPLY, LLC.     | 010-7810-455.20-20 | (1)HP CP4025 PRINTR FUSER |                            | \$337.99           |
|                                 | 010-1210-402.20-10 | (2)OFFICE PRINTER TONER   | FOR CITY MANAGER'S OFFICE  | \$134.00           |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$471.99</b>    |
| WALMART COMMUNITY               | 010-7210-452.20-99 | SWIF,SIMPLGREEN,409 REG & | FEBREEZE;MISC CEM SUPPLS   | \$30.67            |
|                                 | 010-8050-456.20-99 | CLEM,RUBBER FOOTBALL,     | GOLDFISH & ZIPLOCK BAGS    | \$86.48            |
| <b>VENDOR TOTAL</b>             |                    |                           |                            | <b>\$117.15</b>    |

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| WEST PAW PROPERTIES, LLC | 186-8240-459.70-99 | BZN ENERGY INCENTIVE FUND | LED LIGHTING - WEST PAW | \$2,500.00          |
| <b>VENDOR TOTAL</b>      |                    |                           |                         | <b>\$2,500.00</b>   |
| WEX BANK                 | 100-1610-411.20-61 | JULY FUEL CARD-PLANNING   | 0496-00-181436-7        | \$23.24             |
|                          | 600-4020-431.20-61 | JUL FUEL CHGS:ENGINEERING | 0496-00-181428-4        | \$136.33            |
|                          | 670-4510-435.20-61 | JUL FUEL CHGS:STORMWATER  | 0496-00-181428-4        | \$13.59             |
|                          | 600-4010-431.20-61 | JUL FUEL CHGS:PUBLIC WKS  | 0496-00-181428-4        | \$10.00             |
|                          | 600-4640-441.20-61 | JUL FUEL CHGS:WTR CONSRVT | 0496-00-181428-4        | \$10.11             |
| <b>VENDOR TOTAL</b>      |                    |                           |                         | <b>\$193.27</b>     |
| <b>GRAND TOTAL</b>       |                    |                           |                         | <b>\$671,146.23</b> |