

Check date between : 5/25/2016

City of Bozeman

Date: 5/25/2016

and : 6/1/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	INDEX TABS FOR BINDERS	FOR JURY TRIALS	5.81
	010-8010-456.20-10	(10)REAMS OF COPY PAPER	REC DEPT OFFICE SUPPLIES	37.90
<b>VENDOR TOTAL</b>				<b>\$43.71</b>
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(10)3# BAGS FIBER BLEND	SWIM CENTER CHEMICALS	560.00
	010-8020-456.30-10	SERV CALL:CHLORINTR REPR	LABOR CHARGE	120.00
<b>VENDOR TOTAL</b>				<b>\$680.00</b>
ALLEGRA - BOZEMAN	600-5060-442.20-10	(250) BUS CARDS:TUSKEN		30.95
	010-3010-421.20-99	(25) PARKING VIOL NOTICE	198	165.10
	010-3010-421.20-99	(250)P/P BUSINESS CARDS	#67,38,21,85,91,72,36 &90	525.20
<b>VENDOR TOTAL</b>				<b>\$721.25</b>
ALLIED ENGINEERING SERVICES INC	565-7610-453.80-90	TOP02:BOZEMAN PONDS PROJ	PROF SRVCS THRU 4/16/16	2901.57
<b>VENDOR TOTAL</b>				<b>\$2,901.57</b>
ALPINE WINDOW WASHING	010-8040-456.50-30	SPRING WINDOW WASHING	@ BEALL CENTER FACILITY	275.00
	010-8040-456.50-30	SPRING WINDOW WASHING	@ LINDLEY CENTER FACILITY	75.00
	189-8040-456.50-30	SPRING WINDOW WASHING	@ STORY MANSION FACILITY	300.00
<b>VENDOR TOTAL</b>				<b>\$650.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	WEEK OF 5/12/16:(85)SHOP	TOWELS & MAT LAUNDERING	50.93
	010-8020-456.50-30	(13)TWLS,MATS & DEO SYSTM	SWIM CENTR JANITRL CNTRC	38.27
	010-8020-456.50-30	(16)TWLS,MATS & DEO SYSTM	SWIM CENTR JANITRL CNTRC	38.27
<b>VENDOR TOTAL</b>				<b>\$127.47</b>
AMBIENTE H2O INC	620-5610-445.30-20	PUMP REPAIR:PARTS/FREIGHT	ORING,SCREEN,SLEEVE,SCRI	2570.46
	620-5610-445.30-20	PUMP REPAIR - FREIGHT &	PARTS	267.16
	620-5610-445.30-20	PUMP REPAIR:PLUG IN SHAFT	RING,SEAL,C RODS,ROTOR	1845.88
<b>VENDOR TOTAL</b>				<b>\$4,683.50</b>

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AMERICAN MEMBRANE TECHNOLOG	600-4610-441.60-20	REG:AMTA CONF-LINDSTROM	VANCOUVER:7/12-14/16	325.00
<b>VENDOR TOTAL</b>				<b>\$325.00</b>
AMERICAN WELDING & GAS, INC.	111-4110-433.20-99	SERVICE CHRGS:PAST DUE		8.48
<b>VENDOR TOTAL</b>				<b>\$8.48</b>
AUTOMATED MERCHANT SYSTEMS,	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIVISION-APP	18.00
<b>VENDOR TOTAL</b>				<b>\$18.00</b>
BACKFLOW APPARATUS & VALVE CC	600-5030-442.20-99	WILKINS BACKFLW PREVENTER	XL 2"	480.90
<b>VENDOR TOTAL</b>				<b>\$480.90</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)S/S SHIRT(1)EMBLEMS	SHIRTS FOR 147	45.00
	010-3010-421.20-30	(1)STREET GUARD(1)GLOVE	MOTORCYCLE GLOVES,127	34.90
	010-3120-422.20-30	(33)PAIRS UNIFORM PANTS	+ HEM/ALTERATION CHARGE	3894.00
	010-3010-421.20-30	(1)WOOL BLEND ARMOR SKIN	UNIFORM/OFFICER #156	77.00
	010-3010-421.20-30	(4)LIGHT HOLDERS &(3)DUTY	BELTS;PD STOCK	84.40
<b>VENDOR TOTAL</b>				<b>\$4,135.30</b>
BATTERIES PLUS #254	115-3210-423.20-20	(1) BACK UP BATTERY		64.95
	111-4110-433.20-99	(1)12 VOLT LEAD BATTERY	MISC STREETS DEPT SUPPLS	32.99
	111-4171-433.20-99	(1)ES550 BATTERY BACKUP	K. BLEWETT	64.95
<b>VENDOR TOTAL</b>				<b>\$162.89</b>
BIG O TIRES	115-3210-423.30-10	#3404(4) NEW TIRES	08 DODGE RAM TRUCK	811.96
<b>VENDOR TOTAL</b>				<b>\$811.96</b>
BIG SKY PUBLISHING LLC	620-5610-445.70-10	AD:CALL FOR BIDS-DIGESTER	SEAL REPAIR 4/3,4/10	168.00
	600-4020-431.70-10	AD:CALL FOR BIDS:'16 STRT	IMPROVEMENTS 4/10,4/17	147.00
<b>VENDOR TOTAL</b>				<b>\$315.00</b>

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BILLION AUTO BODY	710-6010-449.20-80	#3369:RETURN (1)ACTUATOR	MISC VEH MAINT DEPT SPPLS	-42.14
	710-6010-449.20-80	#3252:(1)HANDLE	MISC VEH MAINT DEPT SPPLS	26.85
	710-6010-449.20-80	#3252:(1)BEZEL	MISC VEH MAINT DEPT SPPLS	27.04
<b>VENDOR TOTAL</b>				<b>\$11.75</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	(1) CORE RETURN		-186.00
	710-6010-449.20-80	(2) ACTUATORS	FOR VECH MAINT	81.20
	710-6010-449.20-80	#3117:(1)TRANS COOLR LINE	MISC VEH MAINT DEPT SPPLS	105.09
	115-3210-423.30-10	REPLACE MIRROR ON INSPECT	VEHICLE:06 DODGE DURANGC	274.52
	115-3210-423.30-10	REPLACE BREAKS:06 DODGE	LABOR AND MATERIALS	1078.40
<b>VENDOR TOTAL</b>				<b>\$1,353.21</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(2)2ML VIALS ONDANSETRON	MISC FIRE OPS MEDCL SPPLS	1.64
	010-3120-422.20-99	BICARBONATE & ONDANSETRON	MISC FIRE OPS MED SUPPLS	21.54
<b>VENDOR TOTAL</b>				<b>\$23.18</b>
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	DOMESTIC VIOLENCE TALK AD	BDC AD	234.83
<b>VENDOR TOTAL</b>				<b>\$234.83</b>
BOZEMAN FORD	710-6010-449.20-80	(4)ENG OIL 5X20,MOTORCRFT	OIL 5W20;MISC VM SUPPLIES	97.84
<b>VENDOR TOTAL</b>				<b>\$97.84</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(1)NAME BADGE + ENGRAVING	FEE;OFFICER #155	81.00
<b>VENDOR TOTAL</b>				<b>\$81.00</b>
BROCK WHITE CO LLC	710-6010-449.20-80	AIR BREATHER ELEMENT &	HYDRAULIC FILTER ELEMENT	76.27
<b>VENDOR TOTAL</b>				<b>\$76.27</b>
BUSBY, PATRICK	010-3010-421.50-99	AUCTIONEERING SRVCS FOR	BICYCLE AUCTION:5/21/16	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	115-3210-423.20-21	(3)OPTI 7040 DESKTOPS	FOR BLDG STAFF	2880.00
	115-3210-423.20-20	(1)DELL 22' MONITOR	FOR CODE COMPLIANCE	176.55
	010-1545-405.80-30	#3827:DELL NX3230 SERVER	12X8TB BCKUP @CITY SHOPS	17440.93
	010-1520-405.20-20	(1) AVL ACROBAT PRO 2015	FOR B LAMERES	163.34
	010-1520-405.20-20	(2)DELL 24" MONITORS FOR	ACCOUNTS POPYABLE CLERK	471.22
	010-1545-405.20-20	SUFACE PRO 4 KEYBOARD		99.00
	010-1545-405.20-20	SUFACE PRO 4 KEYBOARD	RETURNED;ORG INV#:CVV928	-99.00
				<b>VENDOR TOTAL</b>
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	5862608 5/10-6/09/16	72.26
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	163.75
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.64
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.64
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.59
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.61
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	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 X	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	

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CENTURYLINK	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	11.11
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	243.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	299.62
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.41
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.41
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.41
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.41
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.41
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.41
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.41
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.41
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.41
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.41
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.41
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	79.28

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CENTURYLINK	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	74.02
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	86.86
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	38.52
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	71.29
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	95.90
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	237.84
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	55.16
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	33.33
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	33.33
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	90.67
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	299.62
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.41
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.41
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.41
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.41
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.41
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.41
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.41
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.41
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.41
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.41

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CENTURYLINK	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.41
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	133.32
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	40.29
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	99.02
<b>VENDOR TOTAL</b>				<b>\$3,065.43</b>
CHURCHILL EQUIPMENT	010-7210-452.30-10	BELTS,BLADE,AIR DAM&PLSTC	MISC GRASSHOPPR PARTS	387.00
<b>VENDOR TOTAL</b>				<b>\$387.00</b>
CITY OF BOZEMAN	115-3210-423.70-90	AVI TAG GARAGE SPACES	8 SPACES IN BASEMENT	864.00
	010-7610-453.70-60	DAVIS LN PARK & WETLANDS		361.38
<b>VENDOR TOTAL</b>				<b>\$1,225.38</b>
CK MAY EXCAVATION INC	641-0000-233.00-00	LANDFILL LFG/SVE SYSTEM	PROF SVCS THRU 4/30/16	87172.12
<b>VENDOR TOTAL</b>				<b>\$87,172.12</b>
COMPUNET INC	010-1545-405.20-20	(2)CONFERENCE ROOM PHONES	DISPLAY CNTL UNIT&SPEAKE	1821.20
<b>VENDOR TOTAL</b>				<b>\$1,821.20</b>
COSTCO #7 003 731 930009420-NEW	112-7710-454.20-99	ORG AUSSIE,PET CIN ROLL	& MUFFINS:ISA RMC CONF	132.75
	112-7710-454.20-99	WATER,KERNS,IZZE JC,CUTLR	ISA RMC CONFERENCE	107.59
	010-7610-453.20-99	LEXAR32G USBLEXAR128 USB,	CHARMIN TP & PAPER TOWEL	112.65
	010-7210-452.20-10	(1)HP 933XL CARTRIDGE	MISC CEMETERY DEPT SUPPLI	45.99
	010-7210-452.20-99	SNGLE TARP & LDSCP FABRIC	FEBREZE;CEM DEPT SUPPLIE	43.45
	010-7610-453.20-99	MULTIFLD TWLS & DRAW BAGS	MISC PARKS DEPT SUPPLIES	122.19
	010-8040-456.20-99	(8)BAGS-33G & (4)DRAWSBAG	MISC BEALL CENTER SUPPLS	168.88
<b>VENDOR TOTAL</b>				<b>\$733.50</b>
CUSTOM LOGO	112-7710-454.20-30	(12)SAFETY VESTS W/SCRNG	+ 1 SCREEN SET UP FEE	85.00
<b>VENDOR TOTAL</b>				<b>\$85.00</b>

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DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	KONICA C353 COPIER MAINT	SPLIT W/FIRE;5/1-5/31/16	169.43
	010-1210-402.50-20	KONIKA MINOLTA C35P COPR	CLEAN PRINTHEADS & CK OP	95.00
<b>VENDOR TOTAL</b>				<b>\$264.43</b>
DELL MARKETING LP	600-5010-442.20-99	(1)PROJECTOR:TRAINING RM	WATER DEPT PORTION	344.58
	111-4110-433.20-99	(1)PROJECTOR:TRAINING RM	STREETS DEPT PORTION	344.57
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	S. GRABBE	509.99
<b>VENDOR TOTAL</b>				<b>\$1,199.14</b>
DEPT OF ENVIRONMENTAL QUALITY	670-4510-435.70-99	MS4 MTR04-OUTFALL CHARGE	MTRO4002:2015 ANNUAL FEE	3000.00
	670-4510-435.70-99	MS4 MTR04-MDT:OUTFALL CHG	MTRO4002:2015 ANNUAL FEE	900.00
	670-4510-435.70-99	MS4 MTR04-MSU:OUTFALL CHG	MTRO4002:2015 ANNUAL FEE	900.00
	565-7610-453.80-90	BOZEMAN CREEK PERMIT FEE	BOGERT PARK;T2S R6E,SCT 7	900.00
<b>VENDOR TOTAL</b>				<b>\$5,700.00</b>
DEPT OF LABOR AND INDUSTRY	010-7610-453.50-99	BOILER INSEPC TN PERMT FEE	E GALLATIN REC AREA	31.00
<b>VENDOR TOTAL</b>				<b>\$31.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(42)WATER TEST LOCATIONS	MULTIPLE LOCATIONS	489.00
<b>VENDOR TOTAL</b>				<b>\$489.00</b>
DOCKINS, WILLIAM S	145-8210-459.50-10	NORTH PARK PROPERTY SALE	LEGAL WORK:PROF SRVCS	1340.00
<b>VENDOR TOTAL</b>				<b>\$1,340.00</b>
DOWL	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER/DAVIS SVC->4/23/16	17688.24
<b>VENDOR TOTAL</b>				<b>\$17,688.24</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	(1)KELLY SAFARI ATR ROD	+ FREIGHT CHARGE	196.83
	010-7610-453.30-10	(2)LT225/75R17 FIRESTONE	TIRES + TIRE DISPOSAL FEE	396.28
<b>VENDOR TOTAL</b>				<b>\$593.11</b>



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ENERGY LABORATORIES INC	600-4610-441.50-99	GRNDWATER MONITORING WEL	WO B16050383	412.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	WO B16050209	52.00
	620-5620-445.50-99	MT0022608 WEEKLY SAMPLNG	WORK ORDER #:B16042179	67.00
	620-5620-445.50-99	MAY MT0022608 SAMPLING	WORK ORDER #:B16051034	67.00
	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO #B16050437-001	47.00
	600-4610-441.50-99	MT0030155 DISCHARGE WKLY	WO #B16050878	52.00
	600-4610-441.50-99	MTX000224 MON DOSING TANK	WO #B16050431	327.00
<b>VENDOR TOTAL</b>				<b>\$1,024.00</b>
FASTENAL COMPANY	600-5010-442.20-99	VEND:MARK PAINT,SEALANT,	GLOVES,SAFETY GLASSES,E	208.66
	111-4110-433.20-99	VEND:GLOVES,SAFETY GLASS	FOR THE STREET DEPT	44.84
	111-4171-433.20-99	REFLECTIVE HARNESS		293.24
<b>VENDOR TOTAL</b>				<b>\$546.74</b>
FEDEX EXPRESS	115-3210-423.70-50	SHIPPING FOR RECORDS	REQUEST LONGFELLOW SCH	46.40
<b>VENDOR TOTAL</b>				<b>\$46.40</b>
FLORA MCCORMICK, LCPC.	010-8050-456.60-10	POS DISCIPLINE WORKSHOP	REC LEADER TRAINING;5/24	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
FOOD FOR THOUGHT	112-7710-454.20-99	LUNCH:ISA RMC CONFERENCE	LINDLEY CENTER:5/12/16	226.80
<b>VENDOR TOTAL</b>				<b>\$226.80</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	UTILITY IVR PAYMENTS	GATEWAY FEES-FEBRUARY	28.85
	600-5010-442.70-99	UTILITY IVR PAYMENTS	GATEWAY FEES-APRIL	28.55
<b>VENDOR TOTAL</b>				<b>\$57.40</b>
FRANK'S CUSTOM CATERING INC	112-7710-454.20-99	LUNCH:ISA RMC CONFERENCE	LINDLEY CENTER:5/11/16	220.00
<b>VENDOR TOTAL</b>				<b>\$220.00</b>
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSTF:1/16/14 GRANT	ADMIN EXPENSES \$75K 5/17	375.00

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GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	MT DOC BSTF MT INSTRUMENT	GRANT: PROSPERA ADMIN FE	1125.00
	010-8240-459.70-99	2016 REDSGN&UDRWRTNG SPR	ECONOMIC PROFILE PUBLCA	10000.00
<b>VENDOR TOTAL</b>				<b>\$11,500.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	4/29/16:BI-WEEKLY MAT CNT	SOLD WASTE JANITRL CNTRC	18.00
<b>VENDOR TOTAL</b>				<b>\$18.00</b>
GALLATIN LOCAL WTR QLTY DIST	600-4640-441.50-10	FY16 STREAM GAGE MOA	BZN CRK,MATHEW BIRD,STOF	2000.00
	670-4510-435.50-10	FY16 STREAM GAGE MOA	BZN CRK,MATHEW BIRD,STOF	1000.00
<b>VENDOR TOTAL</b>				<b>\$3,000.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(150)CO2 BY LB	SWIM CENTER CHEMICALS	75.00
	010-8020-456.20-40	(1)750# TANK RENTAL	SWIM CENTER CHEMICALS	70.00
	010-8020-456.20-40	(330)CO2 BY POUND	SWIM CENTER CHEMICALS	150.60
<b>VENDOR TOTAL</b>				<b>\$295.60</b>
GREAT WEST ENGINEERING INC	641-0000-233.00-00	CLOSURE OF CLASS IV CELL	PROF SVCS THRU 4/16/16	5655.28
<b>VENDOR TOTAL</b>				<b>\$5,655.28</b>
H.D. FOWLER COMPANY	620-5280-444.20-99	(2)10" COUPLNGS & (14)10"	PVC SEWER PIPES	110.94
	600-5030-442.20-99	(25)CURB BOX LIDS & (56)	VARIOUS SIZED NIPPLES GLV	467.82
	620-5280-444.20-99	(8)6" CLAY COUPLINGS	MISC SEWER DEPT SUPPLIES	71.84
	620-5280-444.20-99	RETURN (1)CLAY COUPLING	ORIGNL INVOICE #:I4172215	-26.03
	600-5010-442.20-65	(1)18" ALUMINUM WRENCH	MISC WATER DEPT SUPPLIES	84.37
	600-5090-442.20-99	(1)8" FORD REPAIR CLAMP	MISC WATER DEPT SUPPLIES	383.91
<b>VENDOR TOTAL</b>				<b>\$1,092.85</b>
HACH COMPANY	620-5620-445.20-99	(2)SALICYLATE/NITROPRUSSD		109.78
	620-5620-445.20-99	TARTRATE BUFFER,SODIUM	SULFATE & ASCORBC REAGE	564.15
<b>VENDOR TOTAL</b>				<b>\$673.93</b>

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HDR INC	010-1210-402.50-10	VISION & STRATEGIC PLAN	CONSULT SVCS THRU 4/30/16	29153.14
<b>VENDOR TOTAL</b>				<b>\$29,153.14</b>
HOLLAND & HART LLP	010-3110-422.50-99	LEGAL SRVCS THRU 5/10/16	BATTALION CHEIF POSITION	2913.50
<b>VENDOR TOTAL</b>				<b>\$2,913.50</b>
HOUSE OF CLEAN	010-8020-456.20-99	TP,C-FOLD TWLS & HANDWASH	MISC SWIM CENTER SUPPLIE	201.72
	010-8020-456.20-99	C-FOLD TWLS,LOTION SOAP,	FOAM ANTIMCRBL & DISINFCT	224.60
<b>VENDOR TOTAL</b>				<b>\$426.32</b>
HUBER TECHNOLOGY, INC.	620-5630-445.30-20	(2)PCS LEVEL PROBES	+ FREIGHT CHARGE	675.00
<b>VENDOR TOTAL</b>				<b>\$675.00</b>
HYDRO LOGISTICS IRRIGATION, LLC	010-7610-453.30-30	REPAIR MAINLINE WIRING	@ BRONKEN FIELDS;LABOR	2837.51
<b>VENDOR TOTAL</b>				<b>\$2,837.51</b>
HYDROIRON INSPECTIONS LLC.	620-5610-445.30-20	INSTALL DIGESTER GAS CHCK	& BACK FLAME ASSEMBLY	1325.76
	620-5610-445.30-20	INSTALL DRAINLINE>FLAME	SURPRESSOR;LABOR CHARG	571.62
<b>VENDOR TOTAL</b>				<b>\$1,897.38</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(2)CODE BOOK FOR STAFF	ANSI/RESNET/ICC	42.00
<b>VENDOR TOTAL</b>				<b>\$42.00</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	TOWEL & MAT CLEANING	WRF DEPT JANITORL CONTRC	178.98
<b>VENDOR TOTAL</b>				<b>\$178.98</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3412:REPAIR DRIVE LINE	LABOR + MATERIAL CHARGE	2563.08
<b>VENDOR TOTAL</b>				<b>\$2,563.08</b>
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	4/03/16-5/2/16	69.24

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J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:4/14-5/13/16	54.00
<b>VENDOR TOTAL</b>				<b>\$123.24</b>
J & H OFFICE EQUIPMENT--CORPOR	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	620-5610-445.30-20	(2)RAYOVAC BATTERIES	BATTERIES FOR FRONT DOOR	11.98
<b>VENDOR TOTAL</b>				<b>\$11.98</b>
JOHNSON, JESSICA	010-1260-402.60-20	HOTEL:ITGA CONFERENCE	IL:J. JOHNSON:6/4-6/9/16	1062.50
	010-1260-402.60-20	MEALS:ITGA CONFERENCE	IL:J. JOHNSON:6/4-6/9/16	380.00
	010-1260-402.60-20	BAGGAGE:ITGA CONFERENCE	IL:J. JOHNSON:6/4-6/9/16	50.00
	010-1260-402.60-20	FUEL:ITGA CONFERENCE	IL:J. JOHNSON:6/4-6/9/16	150.00
<b>VENDOR TOTAL</b>				<b>\$1,642.50</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	20" PLASTIC TOOLBOX		25.99
	620-5610-445.20-99	SCAFFOLD;GUARD RAIL SYSTM	MISC WRF DEPT SUPPLIES	714.96
	620-5610-445.30-20	(10)PK OUTLET PLATE	MISC WRF DEPT SUPPLIES	3.29
	620-5610-445.30-20	(3)1-1/2" PVC ADAPTERS	MISC WRF DEPT SUPPLIES	4.47
	600-5010-442.20-99	(3)STS BULK NAILS & (1)ST	BRAISING RODS;WATER SPPL	14.58
	010-7610-453.20-99	(2)CARRIAGE BOLTS,NUTS &	FLAT WASHERS	1.48
	010-8030-456.20-99	GRIP GLOVES & RUBBR BOOTS	MISC BOGERT SUPPLIES	83.54
<b>VENDOR TOTAL</b>				<b>\$848.31</b>
KR OFFICE INTERIORS	010-1840-413.80-80	FURNITURE FOR MAIN FLOOR	BULL PIN & PRVTE OFF@PRF	27503.36
	010-1840-413.80-80	MOVING BASEMENT FILES	PROF BUILDING REMODEL	540.00
	010-1840-413.80-80	FURNITURE:BASEMENT CONF	ROOM@PROF BUILDNG REMO	6033.60
<b>VENDOR TOTAL</b>				<b>\$34,076.96</b>
L & C COUNTY	641-0000-233.00-00	(15.21 T) DIRT/MSW-DRY		475.31
	641-0000-233.00-00	(13.66 T) DIRT/MSW-DRY		426.88

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L & C COUNTY	641-0000-233.00-00	(15.85 T) DIRT/MSW-DRY		495.31
	641-0000-233.00-00	(10.48 T) DIRT/MSW-DRY		327.50
	641-0000-233.00-00	(16.26 T) DIRT/MSW-DRY		508.12
	641-0000-233.00-00	(11.01 T) DIRT/MSW-DRY		344.06
	641-0000-233.00-00	(15.55 T) DIRT/MSW-DRY		485.94
	641-0000-233.00-00	(14.44 T) DIRT/MSW-DRY		451.25
	641-0000-233.00-00	(16.70 T) DIRT/MSW-DRY		521.88
	641-0000-233.00-00	(18.69 T) DIRT/MSW-DRY		584.06
	641-0000-233.00-00	(15.31 T) DIRT/MSW-DRY		478.44
	641-0000-233.00-00	(13.19 T) DIRT/MSW-DRY		412.19
	641-0000-233.00-00	(9.23 T) DIRT/MSW-DRY		288.44
	641-0000-233.00-00	(7.75 T) DIRT/MSW-DRY		242.19
			<b>VENDOR TOTAL</b>	<b>\$6,041.57</b>
LAUREL GLEN HOMEOWNERS ASSO	600-5010-442.70-55	HOA DUES:LAUREL GLEN LIFT	STATION;VACANT LOT	25.00
			<b>VENDOR TOTAL</b>	<b>\$25.00</b>
LEARNING BY NATURE	184-7610-453.80-90	LEGENDS SUBD CONSLT SRVCS	4.25 HOURS @ \$45/HOUR	191.25
			<b>VENDOR TOTAL</b>	<b>\$191.25</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(6)5 GALLON WATER JUGS		46.50
			<b>VENDOR TOTAL</b>	<b>\$46.50</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)1200G GREASE PUMP		288.00
			<b>VENDOR TOTAL</b>	<b>\$288.00</b>
MACHINERY POWER & EQUIPMENT C	710-6010-449.20-80	#3649: OIL FILTER		10.73
	710-6010-449.20-80	#3455: HEAT SHIELD/HOSE	ASSEMBLIES	-705.36
	710-6010-449.20-80	#3145: WINDOW SEAL		173.47
	710-6010-449.20-80	#3145:INDICATOR		113.14
	710-6010-449.20-80	#3145:CONTROL & FILM	FACE + SHIPPING	790.54

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MACHINERY POWER & EQUIPMENT C	710-6010-449.20-80	#3452:OIL DIPSTICK	+ SHIPPING	133.28
<b>VENDOR TOTAL</b>				<b>\$515.80</b>
MATT'S SAW SHOP	112-7710-454.20-65	(2)12I NCH CHAINS	MISC FORESTRY DEPT SUPPL	24.00
<b>VENDOR TOTAL</b>				<b>\$24.00</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	(48)HUNTR POPUP 1IN INLT	& (1)RECTOR SEAL PRIMER	1264.22
<b>VENDOR TOTAL</b>				<b>\$1,264.22</b>
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 4/30/16	12238.12
<b>VENDOR TOTAL</b>				<b>\$12,238.12</b>
MISC VENDOR - ACCOUNTING	640-5820-447.70-90	REIMB:FAIRGOUND PRKG LOT	RENTAL-E-WASTE EVENT	277.20
	650-0000-322.50-20	REFUND LOST TICKET FEE	GARAGE MALFUNCTION	10.00
	010-0000-344.76-40	LINDLEY CTR RENTAL FEE	LINDLEY CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 3/19	DECIDED TO RETURN FULL DI	50.00
	010-1410-404.50-99	CERTIFIED COPY DISPOSTION	SCOTT MCCARTHY	12.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	SWITCHED TYPE OF TREE	10.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	ABOVE GROUND-FIRE HYDRA	75.00
<b>VENDOR TOTAL</b>				<b>\$584.20</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000084130	14.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158140	160.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189510	19.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189520	19.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204030	24.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238380	9.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000225980	21.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012030	93.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013750	100.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027400	46.63

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000204080	36.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161250	60.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220830	30.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232110	210.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000218070	24.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000199850	22.28
<b>VENDOR TOTAL</b>				<b>\$893.82</b>
MONTANA AIR CARTAGE INC	710-6010-449.20-80	#3421 PARTS SHIPPING	FOR VECHICLE MAINT	37.12
<b>VENDOR TOTAL</b>				<b>\$37.12</b>
MONTANA CORRECTIONAL ENTERPRISE	010-8030-456.20-30	(10)CAPS	MISC REC DEPT CLOTHING	142.50
<b>VENDOR TOTAL</b>				<b>\$142.50</b>
MONTANA EMBROIDERY	111-4171-433.20-30	EMBROID LOGOS ON JACKETS	SIGNS DEPT CLOTHING	36.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
MONTANA HISTORICAL SOCIETY	010-7210-452.50-10	FILESEARCH FEE/WATR CONSV	CEMETERY & LINDLEY PRK	25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
MONTANA INSTRUMENTS CORP	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	22.5K DRAW#2 MT INSTRUMN	21375.00
<b>VENDOR TOTAL</b>				<b>\$21,375.00</b>
MONTANA MEAT CO	123-8240-459.70-99	ST MT BSTF:1/16/14 GRANT	ADMIN EXPENSES \$75K 5/17	7125.00
<b>VENDOR TOTAL</b>				<b>\$7,125.00</b>
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 5/3/16	349.94
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 5/3/16	39198.01
<b>VENDOR TOTAL</b>				<b>\$39,547.95</b>
MORRISON MAIERLE INC	566-7610-453.80-90	SPORTS PRK TRFC IMP STUDY	PROF SRVCS THRU 4/29/16	2320.03

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MORRISON MAIERLE INC	010-7210-452.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ THRU 4/22	5919.32
<b>VENDOR TOTAL</b>				<b>\$8,239.35</b>
MOUNTAIN SUPPLY CO	620-5280-444.20-99	(8)SCH40 BUSH 4-1X1/2 SXS	& (4)1/2X1/4 SXT BUSHINGS	5.38
	620-5280-444.20-99	(1)PUMP DOWN SWITCH	FOR BURRUP LIFT STATION	74.77
	112-7710-454.20-99	(1)POLYPIPE & (16)COUPLRS	MISC FORESTRY DEPT SPPLS	32.49
<b>VENDOR TOTAL</b>				<b>\$112.64</b>
MOUNTAINWEST HOLDING COMPAN	111-4171-433.20-99	DELINEATORS @ 19TH & 7TH	FOR MDT	450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
MSU FIRE TRAINING SCHOOL	010-3130-422.60-10	(3) FF2 CERTIFICATIONS	NORBY, DYK,CLARK	285.00
<b>VENDOR TOTAL</b>				<b>\$285.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	PATROL BAY:(10)WPR BLADES	MISC VEH MAINT DEPT SPPLS	126.40
	710-6010-449.20-80	#2917:(1)FL FLTR, (2)OIL	FILTERS & (1)AIR DRYER	199.18
	710-6010-449.20-80	#2917:(1)COOL CON FILTER	MISC VEH MAINT DEPT SPPLS	8.45
	710-6010-449.20-80	#3252:(1)OXYGEN SENSOR	MISC VEH MAINT DEPT SPPLS	38.64
	710-6010-449.20-65	(1)COBALT DRILL BIT	MISC VEH MAINT DEPT SPPLS	12.99
	710-6010-449.20-65	(2)AA LITHIUM BATTERIES	MISC VEH MAINT DEPT SPPLS	13.78
	710-6010-449.20-80	#3631:(1)TRANSMISSN FLUID	FILTER/GASKET	30.68
	710-6010-449.20-80	#2917:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	2.06
	710-6010-449.20-80	#254:(2)INNER WHEEL SEALS	MISC VEH MAINT DEPT SPPLS	55.74
	710-6010-449.20-80	#2879:WEATHERSTRIP &	DIESEL ADDITIVE	18.49
	710-6010-449.20-80	#1539:RADIO ANTENNA	1990 FORD TRUCK	12.29
	710-6010-449.20-65	HAND TAP		3.20
	600-4610-441.20-99	OIL FILTER		3.60
	600-4610-441.20-99	EXACT FIT BLADES		15.28
<b>VENDOR TOTAL</b>				<b>\$540.78</b>
NORMONT EQUIPMENT CO.	710-6010-449.20-80	(1)AIR BLOWER,PRE-FILTER	+ DELIVERY CHARGE	91.80



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NORMONT EQUIPMENT CO.	111-4110-433.20-50	(2) EMULSION TOTE	FOR THE STREET DEPT	1790.00
	111-4171-433.20-99	CORNER BOLT, DRIVE RIVET	5/16" NUT	780.00
<b>VENDOR TOTAL</b>				<b>\$2,661.80</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2)1.5" & (2) 2" METERS	FOR THE WATER DEPT	2493.92
	620-5610-445.30-20	(1)3"FULL PORT BALL VALVE	& (1)3" WELDNECK FLANGE	767.74
	620-5610-445.30-20	3" & 4" FLANGES & BOLT PK	MISC WRF DEPT SUPPLIES	315.91
<b>VENDOR TOTAL</b>				<b>\$3,577.57</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(12)1/BOX SAMPLE PANS	MISC WRF DEPT SUPPLIES	585.22
<b>VENDOR TOTAL</b>				<b>\$585.22</b>
NORTHWESTERN ENERGY	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	04/05/2016-05/05/2016	7400.75
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	179.39
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	49.04
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-04/14-05/13/16	1505.48
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	236.47
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 04/14-05/13/16	319.61
<b>VENDOR TOTAL</b>				<b>\$9,690.74</b>
O'REILLY AUTO PARTS	115-3210-423.30-10	REPLACEMENT FUEL CAP	2002 JEEP LIBERTY	10.49
	600-5010-442.20-65	PROBE TESTER:WIRING TOOL	MISC WATER DEPT SUPPLIES	22.99
<b>VENDOR TOTAL</b>				<b>\$33.48</b>
OWENHOUSE HARDWARE	600-4610-441.20-99	T-HANDLE HEX & HEX K		29.54
	111-4171-433.20-99	CHAIN LINK @ PRKG GARAGE	LOWER HEIGHT ROD	24.90
	111-4171-433.20-65	TRIMMER LOOP & OIL	FOR CLEANING CURBS	199.95
	670-4510-435.20-10	(4)SERV-N-SAVER BOTTLES		23.96
	010-3120-422.20-99	(3)WAX + CLEAN MOP & GLO	MISC FIRE OPS SUPPLIES	26.97
	010-3120-422.20-99	(6)MISC HARDWARE PIECES	FIRE STATN #1 MAINTENANCE	2.10
	010-3120-422.20-99	(3)PROPANE TANKS	FOR FIRE STN #1;FIRE OPS	59.97

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OWENHOUSE HARDWARE	010-3010-421.20-99	(1)PKG 9 VOLT BATTERIES	PD STATION #1 SUPPLIES	11.99
	010-7610-453.30-20	(1)BEND J PVC BAG	P-TRAP CHRISTIE FOUNTAIN	4.99
	010-8030-456.20-99	BRUSH DECK & HANDLE THRD	BROOMS FOR CLEANG BOGE	37.96
	010-7210-452.20-99	TRASH CAN & GLUE TRAP	MISC CEMETERY DEPT SPPLS	38.96
	010-8030-456.20-99	CLNR TSP 1/2 GAL & HARDWR	MISC BOGERT POOL SUPPLIE	34.57
	010-7610-453.30-20	TRAP P PVC FOR FOUNTAIN		5.99
	010-7610-453.30-10	TRIMMR SERV KIT,SPRING,	SPOOL,MISC SHP& LBR CHSA	111.27
	010-7610-453.30-10	TRIMMR SERV KIT,SPRING,	SPOOL,MISC SHP &LBR CHSA	114.97
	010-7610-453.30-10	TRIMMR SERV KIT,SPRING,	SPOOL,MISC SHP & LBR CHSA	166.72
	010-7610-453.30-10	(2)STIHL TRIMMRS,DUROCUT,	TORO BLADE & BLADE W/TAG	788.76
<b>VENDOR TOTAL</b>				<b>\$1,683.57</b>
PLATT	620-5610-445.30-20	(120)30PK ALTO LGHT BULBS	MISC WRF DEPT SUPPLIES	378.00
<b>VENDOR TOTAL</b>				<b>\$378.00</b>
POWDER COATING OF MONTANA LLI	600-4610-441.20-99	PUMP BASE		75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
R & R INDUSTRIES, INC.	111-4171-433.20-30	RAINWEAR JACKET & BIBS	FOR BILL MOECKEL	92.25
<b>VENDOR TOTAL</b>				<b>\$92.25</b>
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	D,9V,AA BATTERIES	FOR THE WTP	74.95
	620-5610-445.20-99	GLYPHOSATE, FUNNELS &	ROUNDUP SPRAYER	131.95
	111-4110-433.20-99	5"CULTIVATOR HEAD,SHOVELS	SLEDGEHAMMER	99.96
	111-4171-433.20-65	TARP,SHOVEL,PUSHBROOM	FOR CLEANING CURBS	44.97
	010-3130-422.20-65	(1)8" SAW BLADE	MISC FIRE TRAINING SUPPLS	22.99
	010-3130-422.20-65	(2)8" SAW BLADES	MISC FIRE TRAINING SUPPLS	37.98
	600-4610-441.20-99	BRAKE CLNER, LUBE, DIESEL	SUPPLEMENT	26.96
	010-7610-453.20-99	(1)PRO LITE RAINUIT	MISC PARKS DEPT SUPPLIES	29.99
	112-7710-454.20-65	STEEL LEAF RAKE FIBERGLSS	MISC FORESTRY DEPT SPPLS	24.99
	112-7710-454.20-65	SWIVELGRAB SKIDDING TONGS	& 36" PULASKI	93.98

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RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	(4)BALACLAVA FACE MASKS &	(2)RAIDER FL FACE HELMETS	223.94
	010-7610-453.30-10	3/8 IN CLEVIS GRAB HOOK &	COIL G30 CHAN/FORGE BINDF	75.36
	010-7610-453.30-30	(1)WH INVERTD MARKG PAINT	MISC PARKS DEPT SUPPLIES	5.49
	112-7710-454.20-30	SAFTY GEAR EAR PROTECTN,	HELMT SYST & FALLG WEDGE	92.17
<b>VENDOR TOTAL</b>				<b>\$985.68</b>
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 4/30/16	9885.74
<b>VENDOR TOTAL</b>				<b>\$9,885.74</b>
RESSLER MOTORS	710-6010-449.20-80	#3438:(1)DOOR LCK ACTUATR	+ DELIVER CHARGE	174.14
	710-6010-449.20-80	#3631:(1)DOOR MOLDNG SEAL	MISC VEH MAINT DEPT SPPLS	77.33
	710-6010-449.20-80	#3631:(1)SPEED SENSOR	MISC VEH MAINT DEPT SPPLS	31.80
	710-6010-449.20-80	SENSOR, SEAL & ROTOR		184.48
<b>VENDOR TOTAL</b>				<b>\$467.75</b>
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRS	2000.00
	010-8010-456.50-10	BEALL/LINDLY NIGHT PATRL	(3)NIGHT PATROL SERVICES	400.00
<b>VENDOR TOTAL</b>				<b>\$2,400.00</b>
SAFE KIDS WORLDWIDE	010-3140-422.60-10	CPS TECH CERTIFICTN RENWL	S. MUELLER	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
SAFELITE AUTOGLASS	710-6010-449.20-80	#3499:(1)WINDSHLD,DISPOS	FEE + FUEL SURCHARGE	206.89
<b>VENDOR TOTAL</b>				<b>\$206.89</b>
SELBY'S	600-4020-431.20-99	BURRUP LIFT STATION PLANS	(102)XL PRINTS	19.69
	600-4020-431.20-99	BURRUP LIFT STATION PLANS	(30) XL PRINTS	6.21
	600-4020-431.20-99	S WILLSON-MARKING PAINT,	36" LATH,BLOCK HUBS	50.18
	115-3210-423.20-99	COPIES FOR RECORD REQUEST	LONGFELLOW SCHOOL	137.09
<b>VENDOR TOTAL</b>				<b>\$213.17</b>

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SETINA MFG. CO., INC.	710-6010-449.20-80	(2)SEAT BELT BUCKLES	+ FREIGHT	48.92
<b>VENDOR TOTAL</b>				<b>\$48.92</b>
SHORT, JAMES	010-3120-422.20-99	REIMBRS GATORADE & ICE	MISC FIRE OPS SUPPLIES	26.40
<b>VENDOR TOTAL</b>				<b>\$26.40</b>
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	BOARDS:SHELVING IN SIGNAL	SHEDS	69.18
<b>VENDOR TOTAL</b>				<b>\$69.18</b>
SIMPLY OFFICE SUPPLIES INC	600-5060-442.20-10	SHARPIES & LEGAL PADS	MISC METERS DEPT SUPPLIE	17.16
	600-5010-442.20-10	LEGAL PADS	MISC WATER DEPT SUPPLIES	3.48
	111-4110-433.20-10	LEGAL PADS	MSC STREETS DEPT SUPPLIE	3.48
	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT BTW FIRE & PD;FIRE	18.45
	010-3140-422.20-10	(1)ROLL DRY ERASE TAPE	MISC FIRE PREVENTN SUPPL	7.07
	010-3010-421.20-10	POST-IT REFILLS,MRKRS,PEN	POLICE STATN #1 SUPPLIES	54.57
	010-3010-421.20-10	(1)CARTON COPY PAPER	SPLIT W/FIRE;POLICE PORTN	18.45
<b>VENDOR TOTAL</b>				<b>\$122.66</b>
SNAP-ON INDUSTRIAL	620-5610-445.20-65	(1)7" PLIER WRENCH	MISC WRF DEPT SUPPLIES	64.26
	010-3010-421.30-10	(1)2BK MDNT BL BRITE TRIM	MECHANICS TOOL CHEST	2029.90
<b>VENDOR TOTAL</b>				<b>\$2,094.16</b>
SOLSTICE LANDSCAPING	144-8210-459.50-20	WEEKLY LAWN MOWING/APRIL	ASPEN TRAIL PARK	261.00
<b>VENDOR TOTAL</b>				<b>\$261.00</b>
SPEEDY LUBE INC	650-3320-424.30-10	#3279:OIL & FILTER CHANGE	2005 CHEVY IMPALA	36.85
<b>VENDOR TOTAL</b>				<b>\$36.85</b>
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	SKULLCANDY 2 EARBUDS	OFFICE SUPPLIES FOR STAFF	12.90
	115-3210-423.20-10	PAPER,KLEENEX,CLOROX	OFFICE SUPPLIES FOR STAFF	59.97
	010-1530-405.20-10	(1) SQUARE READER		49.99

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STAPLES #6035 5178 4052 0091	010-8010-456.20-10	BROTHER TZE-221 9M/5-TABW	PAPRCLIP DISPNSR & WIR LT	100.28
<b>VENDOR TOTAL</b>				<b>\$223.14</b>
STORY DISTRIBUTING CO	640-5810-447.20-61	BULK DIESEL:(900)GALLONS	SOLID WASTE DEPARTMENT	1619.28
	640-5810-447.20-61	BULK DIESEL:(900)GALLONS	SOLID WASTE DEPARTMENT	1590.19
	640-5810-447.20-61	BULK DIESEL:(899)GALLONS	SOLID WASTE DEPARTMENT	1545.39
	640-5810-447.20-61	BULK DIESEL:(900)GALLONS	SOLID WASTE DEPARTMENT	1619.21
	640-5810-447.20-61	FUEL CARD CHARGES:COLLCTN	CARD #'S:878,879,880,ETC.	1639.77
	640-5820-447.20-61	FUEL CARD CHARGES:RECYCLG	CARD #'S:878,879,880,ETC.	34.15
	640-5820-447.20-61	FUEL CARD CHRGS:RECYCLING	CARD #'S:869,872,878,ETC.	72.27
	640-5810-447.20-61	FUEL CARD CHARGES:COLLCTN	CARD #'S:869,872,878,ETC.	2213.38
	710-6010-449.20-80	(55 GAL)MOTOR OIL 5-30 &	(55 GAL) TRANSMISSION FLD	1031.87
	010-7610-453.20-61	#2 DYED DIESEL:PARKS PRTN		47.13
	111-4110-433.20-61	#2 DYED DIESEL:STRTS DEPT		260.28
	620-5630-445.20-61	(189)GAL #2 DYED DIESEL	WRF DEPT FUEL	284.80
	620-5630-445.20-61	(300)GAL #2 DYED DIESEL	WRF DEPT FUEL	435.40
	010-7610-453.20-61	(144)#2 DYED DIESEL	PARKS DEPT PORTION	43.37
	111-4110-433.20-61	(144)#2 DYED DIESEL	STREETS DEPT PORTION	193.30
	112-7710-454.20-61	FUEL:FORESTRY DEPT	CARD #'S:790,791,793,ETC.	242.81
	010-7210-452.20-61	(2)740 Z CIMTEK 70045 1IN		31.90
<b>VENDOR TOTAL</b>				<b>\$12,904.50</b>
SUTPHEN CORPORATION	010-3120-422.30-10	(1)BIMBA CAB LATCH CYLNDR	MISC FIRE OPS SUPPLIES	144.33
<b>VENDOR TOTAL</b>				<b>\$144.33</b>
T W ENTERPRISES INC	620-5210-444.20-99	REPLACE GOV CONTROLLER	PROGRAM & TEST	1235.45
<b>VENDOR TOTAL</b>				<b>\$1,235.45</b>
TEAR IT UP LLC	010-1510-405.50-99	(102)LBS OF SHREDDED DOCS	FINANCE & HR DEPT DOCS	38.40
<b>VENDOR TOTAL</b>				<b>\$38.40</b>

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TESSENDERLO KERLEY, INC.	600-4610-441.20-40	4 DRUMS TRTMENT CHEMICALS	+ FREIGHT	1318.40
<b>VENDOR TOTAL</b>				<b>\$1,318.40</b>
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 5/2/16	93452.40
<b>VENDOR TOTAL</b>				<b>\$93,452.40</b>
THOMSON WEST	010-1410-404.20-70	WEST LAW USE APRIL 2016	4/1/16-4/30/16	1458.60
<b>VENDOR TOTAL</b>				<b>\$1,458.60</b>
TIRE-RAMA SERVICE CENTER	600-4610-441.20-60	(1)TRANSFORCE TIRE	+ DISPOSAL FEE	215.45
<b>VENDOR TOTAL</b>				<b>\$215.45</b>
TITAN MACHINERY	710-6010-449.20-80	#3762:OIL COOLER SENSOR	+ FREIGHT	102.72
<b>VENDOR TOTAL</b>				<b>\$102.72</b>
TRICON TIMBER, LLC.	010-7610-453.30-30	(126)YARDS PLAYGRND CHIPS	MISC PARKS DEPT SUPPLIES	3276.00
<b>VENDOR TOTAL</b>				<b>\$3,276.00</b>
UNIVERSITY OF MONTANA	010-8240-459.20-99	CONTRIBTN:2016 MANSFIELD	CNF:EXAMNNG NEW TECH&ID	1000.00
	010-8240-459.20-99	CONTRIBTN:KOREA INSTITUTE	OF ENERGY RESOURCE DELC	500.00
	010-8250-459.50-20	CONTRIBTN:ASIA MT ENERGY	SUMMIT SPONSORSHIP	500.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
UTILITY SPECIALTIES INC	620-5210-444.20-99	(2)WARTHOG NZZLE OVERHAUL	KITS,RETAINING RING	373.97
<b>VENDOR TOTAL</b>				<b>\$373.97</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#2917:(1)HYD FILTER	MISC VEH MAINT DEPT SPPLS	9.57
	710-6010-449.20-80	#2917:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	35.31
	111-4110-433.30-10	CONVEX MIRROR		14.10
	010-3120-422.30-10	(1)COOLANT RECOVERY TANK	TO REPLACE BROKEN ONE	11.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$70.93</b>
VANDELINDER, JOHN	111-4110-433.60-20	PARKING:2016 APWA CONF	WY:VANDELINDER:4/17-4/22	5.00
<b>VENDOR TOTAL</b>				<b>\$5.00</b>
WALMART COMMUNITY	600-5010-442.20-99	KITCHEN TOWEL & DISHCLOTH	WATER DEPT PORTION	7.83
	111-4110-433.20-99	KITCHEN TOWELS & DISHCLTH	STREETS DEPT PORTION	7.82
	010-8010-456.20-10	(1)PACK OF WAX	MISC REC DEPT SUPPLIES	2.00
	010-8050-456.20-99	(9)FIRST AID KITS,SUNSCRN	WOUND WASH,BANDAIDS,ETC	207.74
<b>VENDOR TOTAL</b>				<b>\$225.39</b>
WEX BANK	115-3210-423.20-61	APRIL FUEL CARD-BLDG	0496-00-181426-8	658.38
	111-4110-433.20-61	APR FUEL CARD-STREETS	0496-00-181450-8	57.25
	620-5210-444.20-61	APRIL FUEL CHGS:SEWER OPS	0496-00-181452-4	19.24
	600-4020-431.20-61	APR FUEL CHG:ENGINEERING	0496-00-181428-4	192.85
	600-4025-431.20-61	APR FUEL CHG:GIS TO GRT	FALLS 0496-00-181428-4	35.96
	010-8250-459.20-61	APR FUEL CHG:N MEYER>MSLA	4/21-22 0496-00-181428-4	14.87
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	0496-00-181427-6	171.74
<b>VENDOR TOTAL</b>				<b>\$1,150.29</b>
WHALEN TIRE INC	710-6010-449.20-80	#3249-FLAT REPAIR	2004 FREIGHTLINER	37.00
	710-6010-449.20-80	#3314:(2) MICHELIN TIRES	& TIRE DISPOSAL	1473.18
	710-6010-449.20-80	#3319: FLAT REPAIR	2005 AUTOCAR	37.00
	710-6010-449.20-80	#3752:ROAD SERVICE	MASSEY FERGUSON TRACTO	195.00
	710-6010-449.20-80	#3367:(8)BF GOODRICH TIRE	2007 CONDOR	3199.28
	710-6010-449.20-80	#230: ROAD SERVICE	AIR WATER CORE HOUSING	88.95
	710-6010-449.20-80	#5118:FLAT REPAIR		20.00
	710-6010-449.20-80	#3249:(2)MICHELIN TIRES	2004 FREIGHTLINER	1428.62
	710-6010-449.20-80	#3249:FLAT REPAIR	2004 FREIGHTLINER	41.50
	710-6010-449.20-80	#3314:PILOT WHEEL	MOUNT & DEMOUNT	165.00
	710-6010-449.20-80	#3447:FLAT REPAIR	2008 GMC	20.00

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WHALEN TIRE INC	710-6010-449.20-80	#3272:TIRE DISPOSAL	2005 FREIGHTLINER	24.00
	710-6010-449.20-80	#3272:(2)BF GOODRICH TIRE	2005 FREIGHTLINER	780.88
<b>VENDOR TOTAL</b>				<b>\$7,510.41</b>
WORDEN THANE P.C.	641-5910-448.50-10	LANDFILL LITGTN LEGL CNSL	PROF SRVCS THRU 4/25/16	342.00
<b>VENDOR TOTAL</b>				<b>\$342.00</b>
YELLOWSTONE HARLEY-DAVIDSON	710-6010-449.20-80	#3111 & #3112:BTTRY,ADJST	CLUTCH & FILTER ELEMENT	482.28
<b>VENDOR TOTAL</b>				<b>\$482.28</b>
<b>GRAND TOTAL</b>				<b>\$525,922.42</b>