

**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	9/25/2016 TO 10/24/2016	281.87
	010-1410-404.20-10	(20)REAMS COPY PAPER		69.80
	010-1410-404.20-10	SWINGLINE STAPLER FOR	RENAE HOCKADAY	19.37
	010-1410-404.20-10	LABELS FOR CRIMINAL FILE	SET UP	13.99
	010-3010-421.20-99	(20)2 PACK 123 BATTERIES	POLICE PATROL SUPPLIES	277.98
	100-1610-411.20-10	(50)REAMS OF COPY PAPER	SPLIT BTW PLNG & PW;PLNNO	87.25
	100-1610-411.20-10	(3)UNV FILES & RUB FILES	MISC PLANNING OFFC SUPPL	91.95
	010-1510-405.20-10	(15)CASES OF COPY PAPER	MISC FIN DEPT OFFC SUPPLS	523.50
	<b>VENDOR TOTAL</b>			
A & M FIRE AND SAFETY INC	010-1810-413.50-99	RESTOCK:FIRST AID KIT	CITY HALL BUILDING	32.95
<b>VENDOR TOTAL</b>				<b>\$32.95</b>
AE2S, INC	620-5210-444.80-80	BURRUP LIFT STATN IMP PRJ	PROF SRVCS THRU 7/31/16	890.80
<b>VENDOR TOTAL</b>				<b>\$890.80</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2293.60
	010-0000-204.30-04	PAYROLL SUMMARY		94.00
	010-0000-204.32-01	PAYROLL SUMMARY		304.46
	111-0000-204.30-03	PAYROLL SUMMARY		256.29
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		191.51
	115-0000-204.30-04	PAYROLL SUMMARY		15.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		175.90
	600-0000-204.30-04	PAYROLL SUMMARY		24.50
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		183.64
	620-0000-204.30-04	PAYROLL SUMMARY		24.50
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
640-0000-204.30-03	PAYROLL SUMMARY		81.02	

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AFLAC	650-0000-204.30-03	PAYROLL SUMMARY		26.08
	650-0000-204.30-04	PAYROLL SUMMARY		15.00
	010-0000-204.30-03	PAYROLL SUMMARY		407.64
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		101.48
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		3.89
	640-0000-204.30-03	PAYROLL SUMMARY		40.96
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
			<b>VENDOR TOTAL</b>	<b>\$4,455.48</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3058.15
	010-0000-204.30-21	PAYROLL SUMMARY		4771.95
	010-0000-204.30-22	PAYROLL SUMMARY		284.14
	100-0000-204.30-06	PAYROLL SUMMARY		832.00
	100-0000-204.30-21	PAYROLL SUMMARY		14.00
	100-0000-204.30-22	PAYROLL SUMMARY		45.00
	111-0000-204.30-06	PAYROLL SUMMARY		150.00
	112-0000-204.30-06	PAYROLL SUMMARY		416.66
	112-0000-204.30-22	PAYROLL SUMMARY		3.00
	115-0000-204.30-21	PAYROLL SUMMARY		125.00
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-21	PAYROLL SUMMARY		100.00
	600-0000-204.30-06	PAYROLL SUMMARY		720.83
	600-0000-204.30-21	PAYROLL SUMMARY		555.83
	600-0000-204.30-22	PAYROLL SUMMARY		63.75
	620-0000-204.30-06	PAYROLL SUMMARY		304.16
	620-0000-204.30-21	PAYROLL SUMMARY		284.50
620-0000-204.30-22	PAYROLL SUMMARY		11.25	
640-0000-204.30-21	PAYROLL SUMMARY		536.66	
640-0000-204.30-22	PAYROLL SUMMARY		30.00	

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ALLEGIANCE BENEFIT PLAN	650-0000-204.30-21	PAYROLL SUMMARY		50.00
	670-0000-204.30-21	PAYROLL SUMMARY		35.00
	670-0000-204.30-22	PAYROLL SUMMARY		15.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
	720-8910-471.50-99	OCTOBER ADMIN FEES	FEES & DEBIT CARD FEES	493.50
<b>VENDOR TOTAL</b>				<b>\$13,417.04</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	(500)BUSINESS CARDS FOR	BEKKI MCLEAN	40.95
	010-3010-421.20-10	(250)EA BUSINESS CARDS	#175,#160 & #153	299.85
	010-7810-455.20-99	(200)NOV NEWSLTR &CALENDR	LIBRARY	126.61
<b>VENDOR TOTAL</b>				<b>\$467.41</b>
ALPHAGRAPHICS BOZEMAN	650-3310-424.20-10	(1000)BUSINESS CARDS	B REYNOLDS & R TUCKER	245.00
<b>VENDOR TOTAL</b>				<b>\$245.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRER SHOP TOWELS AND	FENDER COVERS@VECH MN	36.48
	010-1830-413.50-30	(10)MISC FLOOR MATS	FOR CITY SHOPS COMPLEX	53.47
	189-8040-456.50-30	(5)MATS + SERVICE CHARGE	STORY MANSION FACILITY	20.98
	010-8040-456.50-30	(8)MATS + SERVICE CHARGE	@ BEALL CENTER FACILITY	38.86
	010-8040-456.50-30	(3)MATS + SERVICE CHARGE	@ LINDLEY CENTER FACILITY	10.28
	010-1810-413.50-30	(3)FLOOR MATS	FOR FACILITIES DEPARTMEN	25.06
<b>VENDOR TOTAL</b>				<b>\$185.13</b>
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(8)LEGAL ALCHOL BLOD DRAW	9/2,7,11,22,23,23,28,30	240.00
	139-3010-421.50-99	(8)LEGAL ALCHOL BLOD DRAW	9/2,7,11,22,23,23,28,30	560.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
ANDRUS, CYNDY	010-1110-401.60-10	HOTEL:MLCT ANNUAL CONF	MISSOULA;10/5-10/7;ANDRUS	207.30
	010-1110-401.60-10	MILEAGE:MLCT ANNUAL CONF	MISSOULA;10/5-10/7;ANDRUS	134.14
	010-1110-401.60-10	MEALS:MLCT ANNUAL CONF	MISSOULA;10/5-10/7;ANDRUS	14.00

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<b>VENDOR TOTAL</b>				<b>\$355.44</b>
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWING SERVICES:STRY MNSN	9/21,9/28 & 10/05/16	495.00
<b>VENDOR TOTAL</b>				<b>\$495.00</b>
ASLIN, AKRISTA	115-3210-423.20-99	COFFEE FOR OFFICE PAID BY	AKRISTA ASLIN REIMBURSE	15.59
<b>VENDOR TOTAL</b>				<b>\$15.59</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)TACSELL JACKET + EMBL	OFFICER MOORE	217.00
	650-3330-424.20-30	(1)WINTER BOOTS	RYAN TUCKER	117.00
	010-3010-421.20-30	(1)LAPD COAT + EMBLEMS	SGT LACROSS	235.00
	010-3010-421.20-30	(2)LONG SLEEVE SHIRTS +	EMBLEM EMBROID;HANSEN	114.00
	010-3010-421.20-30	APPLY HOOK VELCRO TO CLTH	SWANSON & MOEN UNIFORM;	90.00
<b>VENDOR TOTAL</b>				<b>\$773.00</b>
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		246.00
<b>VENDOR TOTAL</b>				<b>\$246.00</b>
BARTHOLOMEW, CHERYL	010-8050-456.50-10	CONTRCTD INSTRUCTR:FUSION	4 FUNCTION;FALL 1/2 SEASN	163.80
<b>VENDOR TOTAL</b>				<b>\$163.80</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3500.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$3,700.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1252.16
	100-0000-204.30-09	PAYROLL SUMMARY		81.00
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
<b>VENDOR TOTAL</b>				<b>\$1,683.16</b>
BISON FORD	010-3010-421.80-10	#4040:2017 FORD INTERCPTR	VIN#:1FM5K8AR1HGA79432	31844.10

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BISON FORD	010-3010-421.80-10	#4041:2017 FORD INTERCPTR	VIN#:1FM5K8AR3HGA79433	31844.10
<b>VENDOR TOTAL</b>				<b>\$63,688.20</b>
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX TUBE,DEFIB,MAGNS	MISC MEDICAL SUPPLIES	52.81
	010-3120-422.20-98	(1)IPRATROPIUM BROMIDE	MISC MEDICAL SUPPLIES	15.90
	010-3120-422.20-98	MAGNESIUM,CO2 DETECTR,ETC	MISC MEDICAL SUPPLIES	87.52
	010-3120-422.20-98	(2)SETS OF GLOVES	MISC FIRE OPS SUPPLIES	169.80
	010-3120-422.20-98	ABDOMNL PAD& EPINEPHRINE	MISC MEDICAL SUPPLIES	15.16
	010-3120-422.20-98	(3)G2 CLINICIAN BAGS	MISC FIRE OPS SUPPLIES	147.74
	010-3120-422.20-98	(20)MEGAMOVER TRANSPORT	UNITS,G2 BAG,BREATHER,ETC	617.70
	010-3120-422.20-98	(3)PELICAN CASE DIVIDERS	MISC FIRE OPS SUPPLIES	524.97
	010-3120-422.20-98	(2)PAIRS OF GLOVES	MISC FIRE OPS SUPPLIES	169.80
	010-3120-422.20-98	(1)1MG OF GLUCAGON	MISC FIRE OPS SUPPLIES	309.99
	010-3120-422.20-98	(1)SET OF GLOVES	MISC FIRE OPS SUPPLIES	84.90
	010-3120-422.20-98	LIDOCAINE,DOPAMINE,ETC.	MISC MEDICAL SUPPLIES	76.21
	010-3120-422.20-98	(2)RESPIRATORS	MISC MEDICAL SUPPLIES	45.52
<b>VENDOR TOTAL</b>				<b>\$2,318.02</b>
BOZEMAN DAILY CHRONICLE	010-1210-402.50-10	PUBLIC NOTICE	LOBBYIST RFP	77.00
	010-3010-421.70-10	HANDS FREE CAMPAIGN	ADVERTISING	1075.00
	010-3010-421.70-10	DONT DRINK&DRIVE/COFFEE&	COP EVENT ADVERTISING	544.13
	100-1620-411.70-10	UDC UPDATE DISPLAY AD	PUBLIC NOTICE WEEK #1	1225.74
	100-1620-411.70-10	UDC UPDATE DISPLAY AD	PUBLIC NOTICE WEEK #2	1225.74
<b>VENDOR TOTAL</b>				<b>\$4,147.61</b>
BOZEMAN DEACONESS HOSPITAL-FI	010-3130-422.60-10	ACLS RENEWAL:S. DRAB		150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2350.60

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BOZEMAN FIREFIGHTERS ASSOC	115-0000-204.32-03	PAYROLL SUMMARY		134.32
<b>VENDOR TOTAL</b>				<b>\$2,484.92</b>
BOZEMAN FORD	710-6010-449.20-80	#3833 - MUD FLAPS	FRONT AND REAR FLAPS	99.98
	710-6010-449.20-80	#3740-ANTIFREEZE		19.55
	710-6010-449.20-80	5W20 OIL		99.96
<b>VENDOR TOTAL</b>				<b>\$219.49</b>
BOZEMAN SAFE & LOCK	010-1860-413.30-30	REPAIR TWO DOOR LOCKS	@ LIBRARY BUILDING	135.00
<b>VENDOR TOTAL</b>				<b>\$135.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2160.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
<b>VENDOR TOTAL</b>				<b>\$2,240.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	10/28-11/27 @ 508 PARK PL	53.99
<b>VENDOR TOTAL</b>				<b>\$53.99</b>
BRIDGER FEEDS	010-3010-421.20-99	(1)FRAGRANCE FREE SHAMPOO	KUNO/#172	13.95
<b>VENDOR TOTAL</b>				<b>\$13.95</b>
CAMPBELL, ERIC	600-4610-441.60-20	PARKING:AMTA TECH WORKSHP	OH:CAMPBELL:10/25-10/28	69.00
<b>VENDOR TOTAL</b>				<b>\$69.00</b>
CBM MANAGED SERVICES	010-3010-421.60-10	(20)BRKFAST & (20)LUNCHES	SRT TESTING SPLIT W/GCSO	62.50
<b>VENDOR TOTAL</b>				<b>\$62.50</b>
CDW GOVERNMENT INC	010-1545-405.20-20	(3)STARTECH VGA ADAPTERS		95.01
<b>VENDOR TOTAL</b>				<b>\$95.01</b>
CHARTER COMMUNICATIONS, INC.	010-1545-405.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 10/25-11/24/16	158.99

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<b>VENDOR TOTAL</b>				<b>\$158.99</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		344.41
	111-0000-204.32-06	PAYROLL SUMMARY		229.00
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
<b>VENDOR TOTAL</b>				<b>\$873.41</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		64.00
	600-0000-204.30-07	PAYROLL SUMMARY		7.50
	620-0000-204.30-07	PAYROLL SUMMARY		7.50
	670-0000-204.30-07	PAYROLL SUMMARY		15.00
<b>VENDOR TOTAL</b>				<b>\$94.00</b>
CLEAN SLATE GROUP	010-7610-453.20-99	SGNS,GRAPHIC REMVL & DESGN	GRAPHICS DESIGN/BZN POND	180.00
<b>VENDOR TOTAL</b>				<b>\$180.00</b>
CORE CONTROL, INC.	010-1810-413.30-20	AIR HANDLER REPAIR/MAINT	@ PROFESSIONAL BLDNG;LAI	230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
COSSINS, LAURANNA	010-7810-455.60-10	MEAL:DISASTR READY SUMMIT	HELENA:COSSINS:10/24/16	8.00
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
COSTCO #7 003 731 930009420-NEW	010-7610-453.20-99	FLOORMATS,BATTRS & CLEANG	MISC PARKS DEPT SUPPLIES	199.50
	010-1110-401.20-99	SNACKS:COMMISSION MTGS	VARIOUS & LYSOL	95.01
	010-1560-405.20-10	CANDY/SNACKS FOR HR OFFIC	HALLOWEEN & GENERAL	94.53
	137-7810-455.20-99	WTR,COFFEE,TOWELS & KLN	DIRECTORS FUND	70.83
<b>VENDOR TOTAL</b>				<b>\$459.87</b>
CROUGH, ROBIN	010-1220-402.60-10	MILEAGE:MLCT ANNUAL CONF	MISSOULA;10/4-10/7;CROUGH	134.14
	010-1220-402.60-10	MEALS:MLCT ANNUAL CONF	MISSOULA;10/4-10/7;CROUGH	14.00

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<b>VENDOR TOTAL</b>				<b>\$148.14</b>
CRYSTAL FINISHING LLC	600-5040-442.30-20	2015 WTR RENVTNS:STRY MNS	REPLCE&REMOVE WALLPAPE	450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE:CITY HALL	COFFEE FOR STAFF & MTGS	62.75
<b>VENDOR TOTAL</b>				<b>\$62.75</b>
DANZER, MATT	010-3010-421.20-30	(1)PAIR OF TERREX BOOTS	M. DANZER REIMB;SPRTSMAN	134.99
<b>VENDOR TOTAL</b>				<b>\$134.99</b>
DAVIS BUSINESS MACHINES INC	010-1560-405.20-10	KONICA MINOLTA COPIER MNT	10/22/16 TO 11/21/16	91.50
<b>VENDOR TOTAL</b>				<b>\$91.50</b>
DEPT OF REVENUE	620-5210-444.80-90	S UNIV SEWR MAIN#2:1% GRT	CONSTR SVCS THRU 10/18/16	3672.51
<b>VENDOR TOTAL</b>				<b>\$3,672.51</b>
DLM CONTRACTING INC.	620-5210-444.80-90	S UNIV SEWER MAIN PAY#2	CONSTR SVCS THRU 10/18/16	363578.49
<b>VENDOR TOTAL</b>				<b>\$363,578.49</b>
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SRVC PERIOD FOR NOVEMBE	1250.00
<b>VENDOR TOTAL</b>				<b>\$1,250.00</b>
EBSCO INFORMATION SERVICES	010-7810-455.70-20	NOVELIST SUBSCRIPTION	1 NOV2016-21 OCT 2017	2205.00
<b>VENDOR TOTAL</b>				<b>\$2,205.00</b>
EGBERT ELECTRIC & PLUMBING	010-1850-413.80-80	SENIOR CTR PLUMBING UPGRD	MATERIALS & LABOR	2373.91
<b>VENDOR TOTAL</b>				<b>\$2,373.91</b>
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		-30.68
	010-0000-204.33-02	PAYROLL SUMMARY		30.68



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ELECTRONIC FEDERAL TAX PYMENT	111-0000-204.33-02	PAYROLL SUMMARY		45.40
	010-0000-204.33-02	PAYROLL SUMMARY		750.32
	010-0000-204.33-02	PAYROLL SUMMARY		56.84
	010-0000-204.33-02	PAYROLL SUMMARY		1206.25
	010-0000-204.33-02	PAYROLL SUMMARY		191336.58
	100-0000-204.33-02	PAYROLL SUMMARY		9827.32
	111-0000-204.33-02	PAYROLL SUMMARY		14053.24
	112-0000-204.33-02	PAYROLL SUMMARY		3688.57
	115-0000-204.33-02	PAYROLL SUMMARY		13066.57
	125-0000-204.33-02	PAYROLL SUMMARY		1510.70
	140-0000-204.33-02	PAYROLL SUMMARY		194.33
	600-0000-204.33-02	PAYROLL SUMMARY		41476.24
	620-0000-204.33-02	PAYROLL SUMMARY		28286.36
	640-0000-204.33-02	PAYROLL SUMMARY		11911.80
	650-0000-204.33-02	PAYROLL SUMMARY		3615.44
	670-0000-204.33-02	PAYROLL SUMMARY		4887.33
	710-0000-204.33-02	PAYROLL SUMMARY		4999.06
	010-0000-204.33-02	PAYROLL SUMMARY		28.74
010-0000-204.33-02	PAYROLL SUMMARY		11.48	
010-0000-204.33-02	PAYROLL SUMMARY		113.63	
			<b>VENDOR TOTAL</b>	<b>\$331,066.20</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-99	(1)OFFICER BADGE	OFFICER MOORE	161.75
	010-3120-422.20-30	(2)BLACK ENAMEL NAME BARS	+ FREIGHT CHARGE	110.00
			<b>VENDOR TOTAL</b>	<b>\$271.75</b>
ENVISIONWARE, INC.	010-7810-455.50-20	ANNL MAINT AGG BLDGBN 1ST	1/1/2017-12/31/2017	339.15
	010-7810-455.50-20	ANNL MAINT AGG CLIENT LIC	1/1/2017-12/31/2017	559.02
	010-7810-455.50-20	ANNL MAINT AGG SLE BUNDLE	1/1/2017-12/31/2017	339.15
	010-7810-455.50-20	ANNL MAINT AGG USD3TPC	1/1/2017-12/31/2017	615.60
			<b>VENDOR TOTAL</b>	<b>\$1,852.92</b>

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EXECUTIVE SERVICES	111-4110-433.50-10	PRNT (17,244)ASSESS BILLS	FOLD & INSERT (14,975)	1751.85
	112-7710-454.50-10	PRNT (17,244)ASSESS BILLS	FOLD & INSERT (14,975)	239.98
	141-4130-433.50-10	PRNT(17,244)ASSESS BILLS	FOLD & INSERT (14,975)	407.97
	141-4130-433.70-40	(14,975) ASSESSMENT	STATEMENTS MAILED	1194.57
	111-4110-433.70-40	(14,975) ASSESSMENT	STATEMENTS MAILED	5129.64
	112-7710-454.70-40	(14,975) ASSESSMENT	STATEMENTS MAILED	702.69
<b>VENDOR TOTAL</b>				<b>\$9,426.70</b>
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:H MILLER	WEEK ENDING 10/2/16	606.60
	010-1530-405.50-10	TEMP SRVCS:H MILLER	WEEK ENDING 10/16/2016	636.09
	010-1530-405.50-10	TEMP SRVCS:H MILLER	WEEK ENDING 10/09/2016	269.60
<b>VENDOR TOTAL</b>				<b>\$1,512.29</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	09/09/2016-10/10/2016	41.61
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	09/09/2016-10/10/2016	1729.96
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	37.59
	010-1880-413.40-60	RECY:9/30-10/31/16:BFD#3	50% SPLIT WITH THE COUNTY	14.61
	010-1880-413.40-20	WATR:9/30-10/31/16:BFD #3	50% SPLIT WITH THE COUNTY	143.21
	010-1880-413.40-30	SEWR:9/30-10/31/16:BFD #3	50% SPLIT WITH THE COUNTY	53.64
	010-1880-413.40-70	STRM:9/30-10/31/16:BFD#3	50% SPLIT WITH THE COUNTY	15.61
	010-1880-413.40-60	GRB:9/30-10/31/16:BFD #3	50% SPLIT WITH THE COUNTY	45.14
	010-1880-413.40-70	STRM:9/30-10/31/16:BFD#3	50% SPLIT WITH THE COUNTY	3.83
	010-1880-413.70-70	ANNUAL D&O INS RENEWAL	50% SPLIT WITH THE COUNTY	25.50
	010-1880-413.30-10	(1)SLUDGEHAMMER CORROSION	50% SPLIT WITH THE COUNTY	68.48
	010-1880-413.50-99	MODIFY HEAT PMP FLTR RACK	50% SPLIT WITH THE COUNTY	84.00
	010-1880-413.50-99	SEMI-ANNUAL GENERATR SVRV	50% SPLIT WITH THE COUNTY	1032.52
<b>VENDOR TOTAL</b>				<b>\$3,295.70</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6)ADULT PLAYWAYS		392.39
<b>VENDOR TOTAL</b>				<b>\$392.39</b>
FIRE SUPPRESSION INC.	010-1810-413.50-20	RECHRG:FIRE EXTINGUISHER	AT SENIOR CENTER FACILITY	45.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$45.00</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1566.66
	111-0000-204.30-09	PAYROLL SUMMARY		131.00
	115-0000-204.30-09	PAYROLL SUMMARY		532.00
	125-0000-204.30-09	PAYROLL SUMMARY		196.00
	650-0000-204.30-09	PAYROLL SUMMARY		196.00
<b>VENDOR TOTAL</b>				<b>\$2,621.66</b>
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HAL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	51.58
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	51.57
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	51.57
<b>VENDOR TOTAL</b>				<b>\$2,436.00</b>
GALLATIN LAUNDRY	010-3120-422.50-99	DRY CLEANING OF UNIFORMS		27.30

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN LAUNDRY	010-7810-455.50-99	(12) BAR MOPS		4.20
<b>VENDOR TOTAL</b>				<b>\$31.50</b>
GRAINGER	010-1810-413.30-20	(2)UTILITY SHELVES		158.06
	010-1840-413.20-30	(4)ADJUSTABLE ICE TRACTN	DEVICES;PROF BUILDING	105.48
<b>VENDOR TOTAL</b>				<b>\$263.54</b>
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:JULY	SERVICES:7/1/16-7/31/16	4302.35
<b>VENDOR TOTAL</b>				<b>\$4,302.35</b>
HDR INC	620-5650-445.80-80	WRF UPGRADE PHASE I SRVCS	PROF SRVCS THRU 9/24/16	10104.04
<b>VENDOR TOTAL</b>				<b>\$10,104.04</b>
HEEBES EAST MAIN GROCERY	010-8050-456.20-99	MANDARINS & CELERY		6.12
	137-7810-455.20-99	PEACHES,PNUTBTR& SALTINES	BOOK CLUB PROGRAM	8.27
<b>VENDOR TOTAL</b>				<b>\$14.39</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-98	0.05MG FENTANYL CITRATE		16.21
	010-3120-422.20-98	5MG/ML DIAZEPAM SOLUTIONS		35.70
	010-3120-422.20-98	5MG/ML MIDAZOLAM SOLUTION		17.65
	010-3120-422.20-98	10MG/ML MORPHINE SULFATE		23.28
<b>VENDOR TOTAL</b>				<b>\$92.84</b>
HOLLOWAY, KATE	137-7810-455.20-99	(3)LIGHTS DECOR LIBRARY	TEEN DEPT FUND	25.47
	137-7810-455.20-99	MISC HALLOWEEN DECORATNS	TEEN DEPT FUND	11.00
<b>VENDOR TOTAL</b>				<b>\$36.47</b>
HOUSE OF CLEAN	010-1860-413.20-99	GLOVES,MAGIC ERASER,ETC.	MISC CLEANING SUPPLIES	138.86
	189-8040-456.20-99	LINERS & SANI RECEPTACLE	STRY MANSION JANTRL SPPL	77.20
<b>VENDOR TOTAL</b>				<b>\$216.06</b>

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		276.00
<b>VENDOR TOTAL</b>				<b>\$276.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		1063.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	620-0000-204.30-09	PAYROLL SUMMARY		196.00
<b>VENDOR TOTAL</b>				<b>\$1,459.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
<b>VENDOR TOTAL</b>				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		7462.49
	010-0000-204.30-17	PAYROLL SUMMARY		3181.87
	010-0000-204.30-19	PAYROLL SUMMARY		4052.64
	100-0000-204.30-17	PAYROLL SUMMARY		132.93
	111-0000-204.30-16	PAYROLL SUMMARY		75.00
	111-0000-204.30-17	PAYROLL SUMMARY		99.70
	112-0000-204.30-16	PAYROLL SUMMARY		172.03
	112-0000-204.30-17	PAYROLL SUMMARY		35.76
	600-0000-204.30-16	PAYROLL SUMMARY		1571.37
	600-0000-204.30-17	PAYROLL SUMMARY		478.63
	620-0000-204.30-16	PAYROLL SUMMARY		696.36
	620-0000-204.30-17	PAYROLL SUMMARY		163.76
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	710-0000-204.30-17	PAYROLL SUMMARY		33.23
<b>VENDOR TOTAL</b>				<b>\$18,335.77</b>
IMAGINE IF LIBRARIES	137-7810-455.50-99	STAFF DAY SPEAKER FEE	BPL STAFF DAY 10/10/2016	450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
INGRAM	010-7810-455.20-70	(1) NF SO BOOK		78.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(26) TRAVEL BOOKS	SO	348.44
	010-7810-455.20-70	(1) EARLY READER BOOK		4.19
	010-7810-455.20-70	(1) YA FIC BOOK		10.02
	010-7810-455.20-70	(2) YA FIC BOOKS		21.22
	010-7810-455.20-70	(1) FIC BOOK		10.19
	010-7810-455.20-70	(1) FIC BOOK		16.49
	010-7810-455.20-70	(2) NON FIC BOOKS		16.18
	010-7810-455.20-70	(1) GRAPHIC NOVEL		8.99
	010-7810-455.20-70	(1) EALY READER BOOK		10.61
	010-7810-455.20-70	(3) FIC BOOKS		38.36
	010-7810-455.20-70	(11) NON FIC BOOKS		149.86
	010-7810-455.20-70	(2) FIC BOOKS		24.90
	010-7810-455.20-70	(2) GRAPHIC NOVELS		125.79
	010-7810-455.20-70	(1) MT ROOM BOOK		26.95
	010-7810-455.20-70	(1) JUV FIC BOOK		21.06
	010-7810-455.20-70	(1) JUV BEG READER BOOK		7.66
	010-7810-455.20-70	(1) EARLY READER BOOK		10.00
	010-7810-455.20-70	(1) POP SO (JUVFIC)		8.25
	010-7810-455.20-70	(63) NON FIC BOOKS		953.27
	010-7810-455.20-70	(71) FICTION BOOKS		1046.67
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		66.30
	010-7810-455.20-70	(1) YA FIC BOOK		16.49
	010-7810-455.20-70	(3) NON FIC BOOKS		52.12
	010-7810-455.20-70	(1) EARLY READER BOOKS		10.61
	010-7810-455.20-70	(2) PICTURE BOOKS		21.22
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	96.00
	010-7810-455.20-70	(10) GRAPHIC NOVELS		135.81
	010-7810-455.20-70	(2) MT ROOM BOOKS		25.18
	010-7810-455.20-70	(2) NON FIC CREDITS	PREVIOUS INV 93546938	-25.56
	010-7810-455.70-50	SHIPPING CREDIT	PREVIOUS INV 93546938	-3.18
	010-7810-455.20-70	(18) NON FIC CREDIT	PREVIOUS INV 94887387	-272.65
	010-7810-455.20-70	(4) TRAVEL BOOKS		47.34
	010-7810-455.20-70	(10) TRAVEL BOOKS		118.74

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) NON FIC BOOKS		14.74
	010-7810-455.20-70	(1) FIC BOOKS		15.34
	010-7810-455.20-70	(1) NON FIC BOOKS		34.96
	010-7810-455.20-70	(1) GRAPHIC NOVELS		8.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		26.22
	010-7810-455.20-70	(1) PICTURE BOOK		10.61
	137-7810-455.20-70	(1) YA FIC BOOK	TEEN DEPT PROGRAM	9.59
	010-7810-455.20-70	(2) TRAVEL BOOK		19.78
	010-7810-455.20-70	(12) JUV FIC BOOK		100.04
	010-7810-455.20-70	(16) YA FIC BOOK		162.85
	010-7810-455.20-70	(2) YA AV		35.69
	010-7810-455.20-70	(1) YA FIC BOOK		11.20
	010-7810-455.20-70	(1) PICTURE BOOK		10.02
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(1) YA FIC BOOK		11.95
010-7810-455.20-70	(1)) NF BOOK CREDIT	PREVIOUS INVOICE 94984962	-11.79	
<b>VENDOR TOTAL</b>				<b>\$3,696.52</b>
INGRAM-CLEVINGER INC	010-1850-413.80-80	INSTLL NEW URNL @ SNR CTR	SR CTR ENERGY UPGRADE	849.40
<b>VENDOR TOTAL</b>				<b>\$849.40</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
INTERSTATE ALARM COMPANY INC	010-8040-456.30-10	REPLACED PANEL BATTERY	DURING FIRE INSPECTION	54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	PROGRAM TCM	PARTS & FREIGHT CHARGES	126.25
<b>VENDOR TOTAL</b>				<b>\$126.25</b>
J & H OFFICE EQUIPMENT	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MNT PRD:9/19/16-10/18/16	751.15
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:9/14-10/13/16	54.00

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$805.15</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#2654-STARTER W/CORE +	FREIGHT	499.42
	710-6010-449.20-80	RETURN STARTER	ORIGINALLY ON CT68107	-313.02
	710-6010-449.20-80	#2654-STARTER CORE RETURN	ORIGINALLY ON CT68130	-154.00
<b>VENDOR TOTAL</b>				<b>\$32.40</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	(1)PK PAPER PRODUCTS	FOR CITY HALL BUILDING	27.82
	010-1860-413.20-99	PAPER PRODUCTS & SOAP	LIBRARY JANITORIAL SUPPLS	361.97
	010-1830-413.20-99	(7)PACKS PAPER PRODUCTS	CITY SHOPS JANITRL SUPPLS	262.20
<b>VENDOR TOTAL</b>				<b>\$651.99</b>
KENYON NOBLE LUMBER CO	010-3120-422.20-65	BUSHING & ELBOW	MISC FIRE OPS SUPPLIES	12.62
	010-7610-453.20-99	(3)CARRIAGE BOLTS	MISC PARKS DEPT SUPPLIES	1.65
	010-1870-413.30-20	MISC PLUMBNG REPAIR PARTS	FIRE STATION #2 SUPPLIES	98.51
	010-1830-413.30-20	MISC PLUMBNG REPAIR PARTS	CITY SHOPS MISC SUPPLIES	159.98
<b>VENDOR TOTAL</b>				<b>\$272.76</b>
KUSTOM SIGNALS, INC.	010-3010-421.30-10	(2)CABLE ANTENNAS	+ FREIGHT CHARGE	90.00
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
L N CURTISS & SONS	010-3120-422.20-65	(3)GEAR BAGS + FREIGHT		188.35
	010-3120-422.20-65	(2)PACKS OF BATTERIES	MISC FIRE OPS SUPPLIES	573.50
<b>VENDOR TOTAL</b>				<b>\$761.85</b>
LACAL EQUIPMENT INC	710-6010-449.20-80	(5) BAFFLE WELDMENT	FOR THE CITY SHOPS	561.60
<b>VENDOR TOTAL</b>				<b>\$561.60</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K PRUITT	WEEK ENDING 10/9/16	705.63
	115-3210-423.50-10	TEMP SRVCS:K PRUITT	WEEK ENDING 10/16/2016	705.63
	115-3210-423.50-10	TEMP SRVCS:K PRUITT	WEEK ENDING 10/23/2016	423.38



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,834.64</b>
LELAND CONSULTING GROUP INC	010-8240-459.50-10	ECON DEVLPMNT UPDATE	PROF SRVCS THRU 9/31/16	10893.75
<b>VENDOR TOTAL</b>				<b>\$10,893.75</b>
LOWE'S INC	010-1840-413.20-99	(2)LED BR30 LAMPS	FOR PROFESSIONAL BLDNG	17.06
<b>VENDOR TOTAL</b>				<b>\$17.06</b>
LOWE, ERIC MD, P.C.	010-3120-422.50-10	FY17 MEDICAL DIRECTION	JANUARY 2017 TO JUNE 2017	4500.00
<b>VENDOR TOTAL</b>				<b>\$4,500.00</b>
M AND W REPAIR	010-3120-422.30-10	(200)HRS OF SRVC ON E-2	LABOR + MATERIAL CHARGE	562.92
<b>VENDOR TOTAL</b>				<b>\$562.92</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		196.00
<b>VENDOR TOTAL</b>				<b>\$496.00</b>
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-10/28-	11/27@707 JEFFERSON AVE.	53.99
<b>VENDOR TOTAL</b>				<b>\$53.99</b>
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-10	SHADOW BOX & ASST PAPER	CHILDRENS ROOM SUPPLIES	13.65
	010-7810-455.20-10	CHILD PRG SPPLS(HALLOWN)	CHILDRENS ROOM SUPPLIES	22.08
<b>VENDOR TOTAL</b>				<b>\$35.73</b>
MISC VENDOR - ACCOUNTING	111-4110-433.50-80	PRE-EMPLOYMENT PHYSICAL	REIMBURSE INDIVIDUAL	85.00
	010-3110-422.70-99	DPTY FIRE CHIEF INTERVIEW	CANDIDATE TRAVEL REIMB	495.72
	010-3110-422.70-99	DPTY FIRE CHIEF INTERVIEW	CANDIDATE TRAVEL REIMB	677.16
	010-3110-422.70-99	DPTY FIRE CHIEF INTERVIEW	CANDIDATE TRAVEL REIMB	311.04
	010-3110-422.70-99	DPTY FIRE CHIEF INTERVIEW	CANDIDATE TRAVEL REIMB	562.46
	113-0000-342.90-00	IMPACT FEES:751 OSTERMAN	NO WORK DONE	2778.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	114-0000-343.50-00	IMPACT FEES:751 OSTERMAN	NO WORK DONE	41894.11
	630-0000-345.20-60	IMPACT FEES:751 OSTERMAN	NO WORK DONE	10403.89
	610-0000-345.10-80	IMPACT FEES:751 OSTERMAN	NO WORK DONE	11281.76
	115-0000-322.10-00	IMPACT FEES:751 OSTERMAN	NO WORK DONE	21.00
	600-0000-345.10-50	IMPACT FEES:751 OSTERMAN	NO WORK DONE	100.00
	600-0000-345.10-30	IMPACT FEES:751 OSTERMAN	NO WORK DONE	374.92
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/22	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/22	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/23	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/22	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/25	LINDLEY CENTER RENTAL	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	1267-6280:12 WEST HAYES	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	37145-65820:330 LAKEHURST	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	40101-9390:1217 S WILLSON	125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	53017-9250:1602 S WILLSON	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	40583-171770:3814 LADUKE	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	2619-13470:808 S. 6TH AVE	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	9869-54650:1065 BOYLAN RD	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/28	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/30	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/26	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/28	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/29	BEALL CENTER RENTAL	150.00
010-0000-344.61-00	REFUND:OVERPYMNT OF FINES		19.00	
			<b>VENDOR TOTAL</b>	<b>\$71,404.86</b>
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
			<b>VENDOR TOTAL</b>	<b>\$40.00</b>
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS RAMOS		25.54
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		26.08
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		27.16

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS RAMOS		27.70
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		29.32
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		26.62
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		14.70
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		13.62
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		17.40
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		14.16
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		15.24
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		14.16
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		14.16
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		15.78
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		17.40
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		17.40
	010-1310-403.50-99	JUROR FEE ST VS RAMOS		14.16
				<b>VENDOR TOTAL</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		663.32
	010-0000-204.32-23	PAYROLL SUMMARY		2214.77
	100-0000-204.31-05	PAYROLL SUMMARY		28.70
	100-0000-204.32-23	PAYROLL SUMMARY		7.20
	111-0000-204.31-05	PAYROLL SUMMARY		54.42
	111-0000-204.32-23	PAYROLL SUMMARY		178.13
	112-0000-204.31-05	PAYROLL SUMMARY		14.00
	112-0000-204.32-23	PAYROLL SUMMARY		20.29
	115-0000-204.31-05	PAYROLL SUMMARY		51.10
	115-0000-204.32-23	PAYROLL SUMMARY		79.65
	125-0000-204.31-05	PAYROLL SUMMARY		6.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	140-0000-204.31-05	PAYROLL SUMMARY		0.28
	140-0000-204.32-23	PAYROLL SUMMARY		1.30
	600-0000-204.31-05	PAYROLL SUMMARY		114.37
600-0000-204.32-23	PAYROLL SUMMARY		341.81	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	620-0000-204.31-05	PAYROLL SUMMARY		88.03
	620-0000-204.32-23	PAYROLL SUMMARY		408.26
	640-0000-204.31-05	PAYROLL SUMMARY		51.52
	640-0000-204.32-23	PAYROLL SUMMARY		262.91
	650-0000-204.31-05	PAYROLL SUMMARY		18.90
	650-0000-204.32-23	PAYROLL SUMMARY		86.90
	670-0000-204.31-05	PAYROLL SUMMARY		18.20
	670-0000-204.32-23	PAYROLL SUMMARY		61.60
	710-0000-204.31-05	PAYROLL SUMMARY		17.16
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
			<b>VENDOR TOTAL</b>	<b>\$4,906.27</b>
MMIA MONTANA MUNICIPAL INTERLO	010-0000-204.31-07	PAYROLL SUMMARY		-13.55
	010-0000-204.31-07	PAYROLL SUMMARY		13.55
	111-0000-204.31-07	PAYROLL SUMMARY		20.06
	010-0000-204.31-07	PAYROLL SUMMARY		31.32
	010-0000-204.31-07	PAYROLL SUMMARY		4.14
	010-0000-204.31-07	PAYROLL SUMMARY		345.02
	010-0000-204.31-07	PAYROLL SUMMARY		34732.86
	100-0000-204.31-07	PAYROLL SUMMARY		268.85
	111-0000-204.31-07	PAYROLL SUMMARY		4169.64
	112-0000-204.31-07	PAYROLL SUMMARY		917.94
	115-0000-204.31-07	PAYROLL SUMMARY		2778.95
	125-0000-204.31-07	PAYROLL SUMMARY		542.27
	140-0000-204.31-07	PAYROLL SUMMARY		2.39
	600-0000-204.31-07	PAYROLL SUMMARY		7809.50
	620-0000-204.31-07	PAYROLL SUMMARY		6455.63
	640-0000-204.31-07	PAYROLL SUMMARY		3734.00
	650-0000-204.31-07	PAYROLL SUMMARY		819.10
670-0000-204.31-07	PAYROLL SUMMARY		1045.67	
710-0000-204.31-07	PAYROLL SUMMARY		1260.21	
010-0000-204.31-07	PAYROLL SUMMARY		12.70	

Check date between : 11/2/2016

City of Bozeman

Date: 11/4/2016

and : 11/9/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		5.07
	010-0000-204.31-07	PAYROLL SUMMARY		35.37
<b>VENDOR TOTAL</b>				<b>\$64,990.69</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	OCTOBER HEALTH INSURANCE	PREMIUMS/OCTOBER	381071.00
<b>VENDOR TOTAL</b>				<b>\$381,071.00</b>
MONTANA OCCUPATIONAL HEALTH, INC.	010-3120-422.50-80	TDAP INJECTION	FIRE DEPARTMENT	100.00
	600-5010-442.50-80	DEPARTMENT OF TRANSPORT	EXAM - WATER DEPARTMENT	125.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL	PHYSICAL EXAMINATIONS(11)	4574.00
	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAM - SOLID WASTE	125.00
	620-5610-445.50-80	DEPARTMENT OF TRANSPORT	EXAM - WATER REC FACILITY	125.00
	620-5610-445.50-80	DEPARTMENT OF TRANSPORT	EXAM - WATER REC FACILITY	125.00
	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - STREETS	125.00
	010-3010-421.50-80	HEP B TITER & VENIPUNCTURE	POLICE DEPARTMENT	75.00
	600-5010-442.50-80	HEP B TITER & VENIPUNCTURE	WATER DEPARTMENT	75.00
	600-5010-442.50-80	HEP B TITER & VENIPUNCTURE	WATER DEPARTMENT	75.00
	010-1810-413.50-80	PRE-EMPLOYMENT PHYSICAL	FACILITIES DEPARTMENT	405.00
<b>VENDOR TOTAL</b>				<b>\$5,929.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		2427.36
	115-0000-204.30-23	PAYROLL SUMMARY		117.84
<b>VENDOR TOTAL</b>				<b>\$2,545.20</b>
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		2.00
	010-0000-204.33-01	PAYROLL SUMMARY		120.00
	010-0000-204.33-01	PAYROLL SUMMARY		6.00
	010-0000-204.33-01	PAYROLL SUMMARY		411.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		44832.10
	100-0000-204.33-01	PAYROLL SUMMARY		1638.00
	111-0000-204.33-01	PAYROLL SUMMARY		2360.65
	112-0000-204.33-01	PAYROLL SUMMARY		650.40
	115-0000-204.33-01	PAYROLL SUMMARY		2675.00
	125-0000-204.33-01	PAYROLL SUMMARY		504.00
	140-0000-204.33-01	PAYROLL SUMMARY		30.50
	600-0000-204.33-01	PAYROLL SUMMARY		7057.80
	620-0000-204.33-01	PAYROLL SUMMARY		4842.75
	640-0000-204.33-01	PAYROLL SUMMARY		2132.80
	650-0000-204.33-01	PAYROLL SUMMARY		609.00
	670-0000-204.33-01	PAYROLL SUMMARY		824.00
	710-0000-204.33-01	PAYROLL SUMMARY		887.00
	010-0000-204.33-01	PAYROLL SUMMARY		3.00
	010-0000-204.33-01	PAYROLL SUMMARY		9.00
<b>VENDOR TOTAL</b>				<b>\$69,595.00</b>
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 10/31/16	23521.68
<b>VENDOR TOTAL</b>				<b>\$23,521.68</b>
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SVCS THRU 9/30	4762.19
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SRVCS THRU 9/30	462.66
	620-5210-444.50-50	WW FACILITY PLAN UPDATE	GARFIELD SWR ADMIN 10/7	30970.54
<b>VENDOR TOTAL</b>				<b>\$36,195.39</b>
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(3)FOURWAY1701 4-WAY KEYS		11.76
	010-7210-452.30-30	(12)GALVANIZED CAPS	MISC CEMETERY DEPT SUPPL	45.21
<b>VENDOR TOTAL</b>				<b>\$56.97</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1002.80
	100-0000-204.32-15	PAYROLL SUMMARY		100.00
	111-0000-204.32-15	PAYROLL SUMMARY		19.95

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	112-0000-204.32-15	PAYROLL SUMMARY		4.20
	115-0000-204.32-15	PAYROLL SUMMARY		249.50
	600-0000-204.32-15	PAYROLL SUMMARY		121.40
	620-0000-204.32-15	PAYROLL SUMMARY		36.75
	640-0000-204.32-15	PAYROLL SUMMARY		8.40
	650-0000-204.32-15	PAYROLL SUMMARY		100.00
	670-0000-204.32-15	PAYROLL SUMMARY		42.00
			<b>VENDOR TOTAL</b>	<b>\$1,685.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
			<b>VENDOR TOTAL</b>	<b>\$77.09</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		275.00
			<b>VENDOR TOTAL</b>	<b>\$275.00</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2543.40
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
			<b>VENDOR TOTAL</b>	<b>\$2,628.18</b>
NAPA AUTO PARTS	710-6010-449.20-65	(1) WHIP HOSE		29.99
	710-6010-449.20-65	(1) LOOM TOOL		15.20
	710-6010-449.20-80	#3770-(1) OIL FILTER		31.37
	710-6010-449.20-80	#3746-RETURN MUD FLAP	ORIGINALLY ON 130911	-9.66
	710-6010-449.20-80	#2696-RETURN CONTROL ARM&	BUSHING-ORIG ON 130721	-36.55
	710-6010-449.20-80	#2696-RETURN SHOCKS	ORIGINALLY ON 130721	-76.72
	710-6010-449.20-80	#3769-(1) MUD FLAP		30.47
	710-6010-449.20-65	(1) AIR COUPLER		30.83
	710-6010-449.20-65	(5) TELESCOPING MIRRORS		30.70
	710-6010-449.20-80	#3273-(1)STOPLIGHT SWITCH		9.23
	710-6010-449.20-65	(1) TELESCOPING MIRROR		6.14
	710-6010-449.20-65	(5) SOCK KITS,(8) WIRE	LOOM TOOL	171.55
	710-6010-449.20-80	#3661-(2) OUTER TIE ROD	ENDS	103.64

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-65	(1) COUPLER		27.26
	710-6010-449.20-80	#3410-(1) V-BELT		18.08
	710-6010-449.20-80	#1611-(1) OIL FILTER		4.43
	710-6010-449.20-80	#3838-(1) OIL FILTER		32.18
	710-6010-449.20-65	RETURN COUPLER	ORIGINALLY ON 131498	-30.83
	710-6010-449.20-80	#1611-(1) BACKUP ALARM		38.85
	710-6010-449.20-80	#3679-(1) OIL FILTER, (2)	WIPER BLADES	31.10
	710-6010-449.20-80	#3679-(2) WIPER BLADES	2010 CHEVY MALIBU	30.58
	710-6010-449.20-80	#3804-(1) OIL FILTER		31.37
	710-6010-449.20-80	#3679-RETURN WIPER BLADES	ORIGINALLY ON 132289	-26.82
	710-6010-449.20-80	#3230-(1) OIL FILTER	2004 DODE TRK	3.60
	710-6010-449.20-80	#2696-SHOCK,SWAY BAR LINK	BUSHINGS,BALL JOINTS,	430.00
	710-6010-449.20-65	DRILL BITS		17.72
	710-6010-449.20-80	OIL,FILTERS AND BRAKE	CLEANER	48.76
<b>VENDOR TOTAL</b>				<b>\$992.47</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		9218.00
	010-0000-204.30-33	PAYROLL SUMMARY		2238.04
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		184.22
<b>VENDOR TOTAL</b>				<b>\$11,690.26</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.76
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	38.84
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	9.28
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	24.91
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1446.87
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1481.32
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	65.83
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	74.08
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2456.30
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	517.47



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1210.06
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	184.17
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	28.39
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	952.41
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1512.21
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	18.37
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	87.41
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	253.61
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.76
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	245.13
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.72
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	893.49
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	86.88
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.15
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	74.40
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	62.39
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	544.19
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	302.82
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	30.51
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	24.30
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	169.93
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	31.46
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2493.98
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	160.87
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	106.75
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	7.55
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.75
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	238.24
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	56.74
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	56.56
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	63.86
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	199.19

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	34.47
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	43.12
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	43.11
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	43.11
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.02
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.01
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.01
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	3.20
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	3.19
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	3.19
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	10.55
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	10.54
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	10.54
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	34.28
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	34.28
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	34.28
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	250.87
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.15
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	7.55
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	361.48
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	99.97
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	10.17
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.90
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.67
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	9.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 170 0 0724446-0	132.24
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 57 0724447-8	76.57
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	27.07
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	41.39
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	30.28
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.55
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	185.04
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	44.17

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	59.45
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.55
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	13.61
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	42.75
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	38.67
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.55
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	54.53
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	26.09
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.55
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	25.56
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	399.55
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	399.54
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	399.54
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	249.00
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	249.00
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	249.00
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2459.96
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	1896.52
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	1177.66
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	241.27
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	35.30
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	415.87
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	918.42
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4256.82
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	511.59
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	418.78
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1166.59
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	82.01
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	109.48
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	59.64
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	112.96

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	112.96
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1360.71
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	228.90
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	218.97
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	127.48
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	68.36
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	135.21
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	48.27
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	79.30
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	8.03
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	113.88
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	333.37
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	11.67
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	41.92
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	14.71
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	14.69
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	14.69
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	14.69
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	14.69
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.22
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.22
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.22
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.22
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	5.22
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	20.77
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	16.83
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.20
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	698.95
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	798.02
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	12.65
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	68.84
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	42.35
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	6766.51

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NORTHWESTERN ENERGY	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	481.81
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	37.75
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 9/16-10/18/16	199.41
<b>VENDOR TOTAL</b>				<b>\$46,198.43</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 11/1-11/30	89.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/16	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/16	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/16	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/16	17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/16	17.98
<b>VENDOR TOTAL</b>				<b>\$179.80</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		602.00
	600-0000-204.30-09	PAYROLL SUMMARY		150.00
	620-0000-204.30-09	PAYROLL SUMMARY		150.00
<b>VENDOR TOTAL</b>				<b>\$902.00</b>
OWENHOUSE HARDWARE	010-7610-453.20-99	(1)BROOM & (1)DUSTPAN	MISC PARKS DEPT SUPPLIES	21.98
	010-7610-453.20-99	GUMOUT STRT FLUID &FLSHLT	MISC PARKS DEPT SUPPLIES	12.98
	010-7610-453.30-10	(1)CHAINSAW SHARPENING TL	MISC CEMETERY DEPT SUPPLI	9.00
	010-3120-422.20-60	(2)5W20 QT ACE MOTOR OIL	FOR E-4 PUMP PRIMER	9.98
	010-3120-422.20-65	SANDPAPER & SAW HOLE	MISC FIRE OPS SUPPLIES	15.26
	010-3120-422.20-99	(3)PROPANE TANK EXCHANGES	MISC FIRE OPS SUPPLIES	59.97
	010-3120-422.20-99	(2)VEHICLE BRUSHES	MISC FIRE OPS SUPPLIES	25.98
	<b>VENDOR TOTAL</b>			
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(118LB) 20' ANGLE STEEL		70.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$70.38</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PERSONALIZE IT	010-3010-421.20-10	(1)NOTARY STAMP	M. WOODS	19.92
<b>VENDOR TOTAL</b>				<b>\$19.92</b>
PERSONNEL LEASING	010-1310-403.50-10	TEMP SRVCS:C JAMSMA	WEEK ENDING 10/11/16	1194.93
	010-1810-413.50-10	TEMP SRVCS:H STEVENS	WEEK ENDING 10/11/2016	704.00
	010-1310-403.50-10	TEMP SRVCS:C JANSMA	WEEK ENDING 10/20/2016	471.24
	010-1310-403.50-10	TEMP SRVCS :C JANSMA	WEEK ENDING 10/28/2016	673.20
<b>VENDOR TOTAL</b>				<b>\$3,043.37</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	298.25
<b>VENDOR TOTAL</b>				<b>\$298.25</b>
POMEROY, I-HO	010-1110-401.60-10	MILEAGE:MLCT ANNUAL CONF	MISOULA;10/5-10/7;POMEROY	50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-08	PAYROLL SUMMARY		28351.63
	010-0000-204.31-01	PAYROLL SUMMARY		37902.73
	115-0000-204.30-08	PAYROLL SUMMARY		1384.99
	115-0000-204.31-01	PAYROLL SUMMARY		1858.73
<b>VENDOR TOTAL</b>				<b>\$69,498.08</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		477.89
	010-0000-204.31-03	PAYROLL SUMMARY		765.15
	010-0000-204.30-27	PAYROLL SUMMARY		32805.91
	010-0000-204.31-03	PAYROLL SUMMARY		52525.91
	125-0000-204.30-27	PAYROLL SUMMARY		1124.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-M	125-0000-204.31-03	PAYROLL SUMMARY		1800.60
			<b>VENDOR TOTAL</b>	<b>\$89,500.06</b>
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		23.45
	111-0000-204.31-02	PAYROLL SUMMARY		24.84
	010-0000-204.30-02	PAYROLL SUMMARY		221.71
	010-0000-204.31-02	PAYROLL SUMMARY		234.90
	010-0000-204.30-02	PAYROLL SUMMARY		29.34
	010-0000-204.31-02	PAYROLL SUMMARY		31.08
	010-0000-204.30-02	PAYROLL SUMMARY		38910.70
	010-0000-204.31-02	PAYROLL SUMMARY		41087.84
	100-0000-204.30-02	PAYROLL SUMMARY		3245.66
	100-0000-204.31-02	PAYROLL SUMMARY		3438.75
	111-0000-204.30-02	PAYROLL SUMMARY		5626.64
	111-0000-204.31-02	PAYROLL SUMMARY		5961.35
	112-0000-204.30-02	PAYROLL SUMMARY		1453.19
	112-0000-204.31-02	PAYROLL SUMMARY		1539.65
	115-0000-204.30-02	PAYROLL SUMMARY		4782.72
	115-0000-204.31-02	PAYROLL SUMMARY		5067.25
	140-0000-204.30-02	PAYROLL SUMMARY		50.03
	140-0000-204.31-02	PAYROLL SUMMARY		53.01
	600-0000-204.30-02	PAYROLL SUMMARY		14035.18
	600-0000-204.31-02	PAYROLL SUMMARY		14870.12
	620-0000-204.30-02	PAYROLL SUMMARY		10040.78
	620-0000-204.31-02	PAYROLL SUMMARY		10638.18
	640-0000-204.30-02	PAYROLL SUMMARY		5005.43
	640-0000-204.31-02	PAYROLL SUMMARY		5303.24
	650-0000-204.30-02	PAYROLL SUMMARY		1482.01
	650-0000-204.31-02	PAYROLL SUMMARY		1570.18
	670-0000-204.30-02	PAYROLL SUMMARY		1553.09
	670-0000-204.31-02	PAYROLL SUMMARY		1645.49
	710-0000-204.30-02	PAYROLL SUMMARY		1935.18

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PUBLIC EMP RTMNT BOARD-PERS	710-0000-204.31-02	PAYROLL SUMMARY		2050.32
	010-0000-204.30-02	PAYROLL SUMMARY		14.85
	010-0000-204.31-02	PAYROLL SUMMARY		15.73
<b>VENDOR TOTAL</b>				<b>\$181,941.89</b>
R & R TAYLOR CONSTRUCTION INC	620-5210-444.80-80	PROF BLDG UPGRADE PHASE 1	PROF SRVCS THRU 7/25/16	1798.98
	600-5010-442.80-80	PROF BLDG UPGRADE PHASE 1	PROF SRVCS THRU 7/25/16	1798.96
	010-1810-413.80-90	PARKING LOT REPAIR @ CITY	HALL:FIX DRAINAGE W. SIDE	1500.00
<b>VENDOR TOTAL</b>				<b>\$5,097.94</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-65	(1) TRI TAP ADAPTER		9.99
	010-7610-453.20-99	(1)BRUSH PADLOCK	MISC PARKS DEPT SUPPLIES	6.99
	010-7610-453.20-30	(3)PACK A/S COTTON CREW	MISC PARKS DEPT SUPPLIES	12.74
<b>VENDOR TOTAL</b>				<b>\$29.72</b>
RDO EQUIPMENT CO	710-6010-449.20-80	#3066-QUICK CNNCT COUPLER	RETURN	-156.14
	710-6010-449.20-80	#1611-AIR FILTER,FILTER	ELEMENT,W/FREIGHT	66.91
	710-6010-449.20-80	#1872-OIL COOLER,RADIAOTR	BULK HOSE, SUCTION, TUBE	3633.97
<b>VENDOR TOTAL</b>				<b>\$3,544.74</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BOOK ON CD		17.99
<b>VENDOR TOTAL</b>				<b>\$17.99</b>
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHERS 83, 84, 85	S 6TH MSU	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
RESSLER MOTORS	710-6010-449.20-80	#3627-WIRE HARNESS		35.18
	710-6010-449.20-80	#3590-COIL KIT		159.92
<b>VENDOR TOTAL</b>				<b>\$195.10</b>
RICK'S REFRIGERATION, INC	189-8040-456.30-10	REPAIR COMMERCL FREEZER	LABOR @ STORY MANSION	80.00



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<b>VENDOR TOTAL</b>				<b>\$80.00</b>
RIVERSHORE READING STORE	010-7810-455.20-10	(100)IGOOTMYLIBRAYRCARD	STICKERS	30.00
	010-7810-455.70-50	SHIPPING ON STICKERS		5.00
<b>VENDOR TOTAL</b>				<b>\$35.00</b>
RMA ARMAMENT	010-3010-421.20-30	LEVEL III ARMOR PLATES	MULTI CURVE,SHOOTER'S CU	335.84
	010-3010-421.20-30	(51)LEVEL III ARMOR PLATE	SHOOTERS CUT@\$240 A PIEC	12144.16
<b>VENDOR TOTAL</b>				<b>\$12,480.00</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	WATER STORAGE TANK PROJ	DESIGN SVCS THRU 10/15/16	38255.40
<b>VENDOR TOTAL</b>				<b>\$38,255.40</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		546.00
<b>VENDOR TOTAL</b>				<b>\$546.00</b>
ROCKY MOUNTAIN CREDIT UNION - H	010-0000-204.30-09	PAYROLL SUMMARY		809.95
	112-0000-204.30-09	PAYROLL SUMMARY		82.80
	600-0000-204.30-09	PAYROLL SUMMARY		370.00
	620-0000-204.30-09	PAYROLL SUMMARY		656.00
<b>VENDOR TOTAL</b>				<b>\$1,918.75</b>
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRS	2000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	(1)VEHICLE BRACKET	+ FREIGHT CHARGE	60.76
<b>VENDOR TOTAL</b>				<b>\$60.76</b>
SAFE KIDS WORLDWIDE	010-3140-422.60-10	CAR SEAT CLSS:L SZYMANSKI	BOZ:SZYMANSKI:10/26/16	85.00
<b>VENDOR TOTAL</b>				<b>\$85.00</b>

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SCHNEE'S	010-3010-421.20-30	(1)PAIR OF BIKE BOOTS	M. BACHICH	140.25
<b>VENDOR TOTAL</b>				<b>\$140.25</b>
SELBY'S	010-3010-421.20-99	(1)MINI2/SURVEYOR CHARGER	TOTAL STATION/#151	55.00
<b>VENDOR TOTAL</b>				<b>\$55.00</b>
SHANE, ERIN	600-5010-442.60-20	MEALS:CLA VIAL FACTRY TRN	CA:SHANE:10/31-11/2/2016	56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>
SHI INTERNATIONAL CORP	010-3010-421.20-99	(1)OFFICE PRO LICENSE	DOWNTOWN/E. KNIGHTON	338.35
<b>VENDOR TOTAL</b>				<b>\$338.35</b>
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	CAR #37:FIX VINYL LETTRG	PATROL VEH #37	165.00
<b>VENDOR TOTAL</b>				<b>\$165.00</b>
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)PACK OF LEGAL PADS	MSC FIRE ADMIN OFFC SPPLS	14.99
	010-3110-422.20-10	PENCILS,PENS & PADS	MISC FIRE OPS SUPPLIES	43.00
	010-3010-421.20-99	(12)LINT ROLLERS	MISC PD SUPPLIES	33.36
	010-3010-421.20-10	(1)CT OF COPY PAPER	SPLIT BTW FIRE & PD;PD	19.95
	010-3010-421.20-10	SOAP,DISH & SPONGE	MISC PD SUPPLIES	5.17
	010-3110-422.20-10	NOTES & REFILL CARD HOLDR	MISC FIRE ADMIN SUPPLIES	19.78
	010-7810-455.20-10	(6)PAPER XEROX,RCY WHITE	LIBRARY COPIER PAPER	260.82
	111-4110-433.20-10	INVOICE# 156670 OVERPAID	BY \$10.00 ENTER CREDIT	-5.00
	600-5060-442.20-10	INVOICE# 156670 OVERPAID	BY \$10.00 ENTER CREDIT	-5.00
<b>VENDOR TOTAL</b>				<b>\$387.07</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		281.00
	600-0000-204.30-09	PAYROLL SUMMARY		132.00
<b>VENDOR TOTAL</b>				<b>\$413.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1) 4PC PUNCH KIT		113.25

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<b>VENDOR TOTAL</b>				<b>\$113.25</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(12) WHEEL GUID, (9) PIN	W/FREIGHT	836.79
	710-6010-449.20-80	#3452-(1) AIR CYLINDER,	(1) NUT JAMS, (1) CLEVIS	127.11
	710-6010-449.20-80	AIR CYLINDER,NUT JAM, NUT	, CLEVIS, ROLLER ASSY	1265.18
<b>VENDOR TOTAL</b>				<b>\$2,229.08</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3078-OIL CHANGE	2002 CHEVY SILVERADO	40.45
	710-6010-449.20-80	#3668 - OIL CHANGE	2013 FORD F150 PICKUP	46.57
<b>VENDOR TOTAL</b>				<b>\$87.02</b>
SPRINT	010-8040-456.40-50	MONTHLY SERVICE:FIRE ALRM	@ LINDLEY CENTER FACILITY	12.64
<b>VENDOR TOTAL</b>				<b>\$12.64</b>
STAPLES #6035 5178 4052 0091	010-3010-421.20-10	(1)BROTHER TZE-S241CS &	(1)BROTHER TZE-344	88.97
	010-7610-453.20-99	(2)PKS STPLS 290 DESKTOP	MISC PARKS OFFC SUPPLS	29.98
	010-8010-456.20-10	BINDER CLIPS,SPIRLNOTEBKS	& POST-IT TABLETS	46.74
	010-8050-456.20-99	SHARPIEFINECOLR,SCTCHTAPE	& DOUBLE SIDED TAPE	29.28
	010-8010-456.30-32	HYKEN CHAIRS & PROTCNPLAN		319.96
	115-3210-423.20-10	STAPLES,ADVIL,FSTNRS,WNDX	OFFICE SUPPLIES FOR STAFF	172.01
	010-7810-455.20-10	INK CTRG & RUBBER BANDS	CIRCULATION SUPPLIES	142.52
	010-7810-455.20-20	VELCO & 5 COMP CABLES	COMPUTERE SERVICES	80.92
<b>VENDOR TOTAL</b>				<b>\$910.38</b>
STEINER, ERIC	600-5010-442.60-20	MEALS:CLA VIAL FACTRY TRN	CA:STEINR:10/31-11/2/2016	56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		562.50
<b>VENDOR TOTAL</b>				<b>\$562.50</b>
STORY DISTRIBUTING CO	010-1810-413.20-61	(58.1)GAL DYED DIESEL FUEL	FUEL FOR GENERATR;CTY HL	118.46

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STORY DISTRIBUTING CO	010-1840-413.20-61	(100)GAL DYED DIESEL FUEL	FUEL FOR GENERTR;PRF BLD	203.91
<b>VENDOR TOTAL</b>				<b>\$322.37</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	#126:STORAGE RENTAL	11/01/16-11/30/16	76.50
<b>VENDOR TOTAL</b>				<b>\$76.50</b>
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		618.56
	100-0000-204.32-22	PAYROLL SUMMARY		22.08
	111-0000-204.32-22	PAYROLL SUMMARY		38.45
	600-0000-204.32-22	PAYROLL SUMMARY		33.43
	620-0000-204.32-22	PAYROLL SUMMARY		192.50
	640-0000-204.32-22	PAYROLL SUMMARY		24.41
	710-0000-204.32-22	PAYROLL SUMMARY		26.78
<b>VENDOR TOTAL</b>				<b>\$956.21</b>
T W ENTERPRISES INC	010-3120-422.30-10	GENERATOR MAINT;MATERIALS	& LABOR CHARGE	551.70
	010-1830-413.30-10	GENERATOR REPAIR/MAINT	OVERCRANK FAULT;SHOPS	392.21
<b>VENDOR TOTAL</b>				<b>\$943.91</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		37.00
	010-0000-204.32-25	PAYROLL SUMMARY		183.00
	010-0000-204.32-26	PAYROLL SUMMARY		230.00
	010-0000-204.32-27	PAYROLL SUMMARY		295.00
	111-0000-204.32-25	PAYROLL SUMMARY		226.00
	111-0000-204.32-26	PAYROLL SUMMARY		228.00
	111-0000-204.32-27	PAYROLL SUMMARY		298.00
	112-0000-204.32-24	PAYROLL SUMMARY		37.00
	112-0000-204.32-26	PAYROLL SUMMARY		57.00
	112-0000-204.32-27	PAYROLL SUMMARY		119.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	600-0000-204.32-25	PAYROLL SUMMARY		529.67
	600-0000-204.32-26	PAYROLL SUMMARY		203.50
	600-0000-204.32-27	PAYROLL SUMMARY		372.00
	620-0000-204.32-25	PAYROLL SUMMARY		589.06
	620-0000-204.32-26	PAYROLL SUMMARY		29.50
	620-0000-204.32-27	PAYROLL SUMMARY		593.00
	640-0000-204.32-25	PAYROLL SUMMARY		401.66
	640-0000-204.32-26	PAYROLL SUMMARY		231.00
	640-0000-204.32-27	PAYROLL SUMMARY		293.00
	670-0000-204.32-25	PAYROLL SUMMARY		46.00
	670-0000-204.32-27	PAYROLL SUMMARY		64.00
	710-0000-204.32-25	PAYROLL SUMMARY		98.00
	710-0000-204.32-26	PAYROLL SUMMARY		59.00
	710-0000-204.32-27	PAYROLL SUMMARY		120.00
			<b>VENDOR TOTAL</b>	<b>\$5,339.39</b>
TEAR IT UP LLC	010-1530-405.50-10	(92)LBS OF SHREDDED	DOCUMENTS;FIN DEPARTMEN	36.40
			<b>VENDOR TOTAL</b>	<b>\$36.40</b>
THE HELP CENTER	140-3010-421.50-99	SACC JULY SERVICES	CE-CCR ASSOC,OFFC SUPP	3670.43
	140-3010-421.50-99	SACC AUGUST SERVICES	CE-CCR ASSOC,OFFC SUPP	3342.28
			<b>VENDOR TOTAL</b>	<b>\$7,012.71</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	ANNUAL RIDGE MEMBERSHIP	DUES-SEPT '16 - SEPT '17	78207.50
			<b>VENDOR TOTAL</b>	<b>\$78,207.50</b>
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		32.00
			<b>VENDOR TOTAL</b>	<b>\$32.00</b>
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:9/01-9/30/16	164.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$164.00</b>
TIRE-RAMA SERVICE CENTER	650-3320-424.30-10	(1)NEW TIRE FOR 2010	TOYOTA PRIUS	66.50
	710-6010-449.20-80	#2696-ALIGNMENT, (4) TIRE	CHANGE OUTS	140.00
	710-6010-449.20-80	#3230-(4) TIRES	2004 DODGE DAKOTA	778.00
	710-6010-449.20-80	#3230-CASH DISCOUNT ON	INVOICE:04 DODGE DAKOTA	-90.60
	710-6010-449.20-80	#3661-ALIGNMENT	2013 CHEVY IMPALA	63.00
	010-3010-421.30-10	CREDIT:DUPLICATE PAYMENT	PAID W/CK#165015 & 165907	-312.86
	010-3010-421.30-10	CREDIT:DUPLICATE PAYMENT	PAID W/CK#171639 & 171192	-60.00
<b>VENDOR TOTAL</b>				<b>\$584.04</b>
TITAN MACHINERY	710-6010-449.20-80	#3587-RIGHT & LEFT WEAR	SHOES + FREIGHT	771.03
<b>VENDOR TOTAL</b>				<b>\$771.03</b>
TNT SPRINGS INC.	710-6010-449.20-80	#3343-3 LAMP MODULES	+ FREIGHT	129.46
<b>VENDOR TOTAL</b>				<b>\$129.46</b>
TOYOTA FINANCIAL SERVICES	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	306.04
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	305.80
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	305.83
	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
<b>VENDOR TOTAL</b>				<b>\$1,791.65</b>
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	RETURN (1)DOOR HANDLE	MISC VEH MAINT DEPT SPPLS	-70.48
	710-6010-449.20-80	#3410-ALTERNATOR	+ FREIGHT	1447.29
<b>VENDOR TOTAL</b>				<b>\$1,376.81</b>
TYMRAK, MARK	720-0000-344.79-26	REIMBURSE OCTOBER PREM	W/HELD FROM RETIREMENT (	621.00

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			<b>VENDOR TOTAL</b>	<b>\$621.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		-0.30
	010-0000-204.31-04	PAYROLL SUMMARY		0.30
	111-0000-204.31-04	PAYROLL SUMMARY		0.45
	010-0000-204.31-04	PAYROLL SUMMARY		4.21
	010-0000-204.31-04	PAYROLL SUMMARY		0.56
	010-0000-204.31-04	PAYROLL SUMMARY		11.87
	010-0000-204.31-04	PAYROLL SUMMARY		1688.98
	100-0000-204.31-04	PAYROLL SUMMARY		59.67
	111-0000-204.31-04	PAYROLL SUMMARY		98.92
	112-0000-204.31-04	PAYROLL SUMMARY		25.78
	115-0000-204.31-04	PAYROLL SUMMARY		104.75
	125-0000-204.31-04	PAYROLL SUMMARY		18.96
	140-0000-204.31-04	PAYROLL SUMMARY		0.94
	600-0000-204.31-04	PAYROLL SUMMARY		256.72
	620-0000-204.31-04	PAYROLL SUMMARY		179.19
	640-0000-204.31-04	PAYROLL SUMMARY		86.98
	650-0000-204.31-04	PAYROLL SUMMARY		28.14
	670-0000-204.31-04	PAYROLL SUMMARY		28.78
	710-0000-204.31-04	PAYROLL SUMMARY		32.83
	010-0000-204.31-04	PAYROLL SUMMARY		0.28
	010-0000-204.31-04	PAYROLL SUMMARY		0.11
	010-0000-204.31-04	PAYROLL SUMMARY		0.78
			<b>VENDOR TOTAL</b>	<b>\$2,628.90</b>
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		100.00
			<b>VENDOR TOTAL</b>	<b>\$100.00</b>
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/6V11	29.80
			<b>VENDOR TOTAL</b>	<b>\$29.80</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		2341.50
	100-0000-204.30-09	PAYROLL SUMMARY		250.00
	111-0000-204.30-09	PAYROLL SUMMARY		723.00
	600-0000-204.30-09	PAYROLL SUMMARY		710.50
	620-0000-204.30-09	PAYROLL SUMMARY		723.50
	640-0000-204.30-09	PAYROLL SUMMARY		600.00
	010-0000-204.30-09	AUGUST WITHHOLDINGS	ACCOUNTS ACTIVATED	277.00
<b>VENDOR TOTAL</b>				<b>\$5,625.50</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) AIR FILTERS		18.20
	710-6010-449.20-80	(2) SHOCKS		47.58
	710-6010-449.20-80	RETURN AIR FILTER	ORIGINALLY ON 303930	-33.44
	710-6010-449.20-80	(1) HEADLIGHT		24.84
	710-6010-449.20-80	(1) HEADLIGHT, (1) WORK	LIGHT	20.84
<b>VENDOR TOTAL</b>				<b>\$78.02</b>
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		745.06
<b>VENDOR TOTAL</b>				<b>\$745.06</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	SEPT/OCT 265496282-1	D. MAGILL (406)579-6332	23.07
	620-5610-445.40-50	SEPT/OCT 265496282-1	PAUL LAYTON (406)570-5837	29.93
	620-5210-444.40-50	SEPT/OCT 265496282-1	WT/SWR CELL (406)579-5025	11.51
	600-5010-442.40-50	SEPT/OCT 265496282-1	WT/SWR CELL (406)579-5025	11.50
	620-5210-444.40-50	SEPT/OCT 265496282-1	BRECHTELSBR (406)579-7569	15.04
	600-5010-442.40-50	SEPT/OCT 265496282-1	BRECHTELSBR (406)579-7569	15.05
	620-5210-444.40-50	SEPT/OCT 265496282-1	SWR DPT LOC (406)579-8460	13.41
	600-5010-442.40-50	SEPT/OCT 265496282-1	WTR DPT LOC (406)579-8460	13.42
	600-4020-431.40-50	SEPT/OCT 265496282-1	K. GAMRADT (406)579-9643	35.59
	600-4020-431.40-50	SEPT/OCT 265496282-1	A. KERR (406)579-9644	22.95
	111-4110-433.40-50	SEPT/OCT 265496282-1	L. RUHD (406)581-1419	23.19
	112-7710-454.40-50	SEPT/OCT 265496282-1	J. ROTH (406)581-3908	22.97
	111-4110-433.40-50	SEPT/OCT 265496282-1	S. KURK (406)581-7377	28.37



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	112-7710-454.40-50	SEPT/OCT 265496282-1	A. HANSEN (406)599-2542	22.97
	620-5210-444.40-50	SEPT/OCT 265496282-1	T. TUSKEN (406)599-7559	23.44
	600-5010-442.40-50	SEPT/OCT 265496282-1	T. TUSKEN (406)599-7559	23.45
	010-3120-422.40-50	SEPT/OCT 265496282-1	FIRE E1 CELL(406)581-0012	22.97
	010-3120-422.40-50	SEPT/OCT 265496282-1	FIRE E2 CELL(406)581-0013	22.99
	010-3120-422.40-50	SEPT/OCT 265496282-1	FIRE E3 CELL(406)600-1204	22.95
	010-7610-453.40-50	SEPT/OCT 265496282-1	M. SIMPSON (406)570-9742	23.21
	010-7610-453.40-50	SEPT/OCT 265496282-1	J. ZAWATSKY (406)579-5531	24.57
	010-7610-453.40-50	SEPT/OCT 265496282-1	J. MARTIN (406)579-5534	22.99
	710-6010-449.40-50	SEPT/OCT 265496282-1	VEH MAINT (406)600-3045	22.95
	620-5610-445.40-50	SEPT/OCT 265496282-1	WWTP DEPT (406)581-4299	22.95
	620-5610-445.40-50	SEPT/OCT 265496282-1	WWTP DEPT (406)581-8755	22.95
	010-7610-453.40-50	SEPT/OCT 265496282-1	R. SEARLE (406)579-7000	23.07
	010-7610-453.40-50	SEPT/OCT 265496282-1	J. BREault (406)600-4157	22.97
	111-4110-433.40-50	SEPT/OCT 265496282-1	T. SIMPSON (406)223-1563	22.95
	010-1510-405.40-50	SEPT/OCT 265496282-1	FINANCE PHNE(406)599-0814	13.21
	600-4610-441.40-50	SEPT/OCT 265496282-1	WTP ONCALL 1(406)589-6035	22.97
	600-4610-441.40-50	SEPT/OCT 265496282-1	WTP ONCALL 2(406)589-6036	24.86
	115-3210-423.40-50	SEPT/OCT 265496282-1	M. POPIEL (406)581-2010	48.00
	010-3010-421.40-50	SEPT/OCT 265496282-1	DTF (406)579-2746	22.95
	010-3010-421.40-50	SEPT/OCT 265496282-1	PD INTERN (406)595-7001	31.68
	710-6010-449.40-50	SEPT/OCT 265496282-1	T. HARGIS (406)579-2276	22.95
	600-5010-442.40-50	SEPT/OCT 265496282-1	M. DILBECK (406)595-7014	11.48
	620-5210-444.40-50	SEPT/OCT 265496282-1	M. DILBECK (406)595-7014	11.49
	620-5210-444.40-50	SEPT/OCT 265496282-1	N. PERICICH (406)595-7015	11.57
	600-5010-442.40-50	SEPT/OCT 265496282-1	N. PERICICH (406)595-7015	11.58
	600-5010-442.40-50	SEPT/OCT 265496282-1	B. ALLEN (406)595-7016	11.77
	620-5210-444.40-50	SEPT/OCT 265496282-1	B. ALLEN (406)595-7016	11.78
	620-5210-444.40-50	SEPT/OCT 265496282-1	J. SCHROEDER(406)595-7017	11.78
	600-5010-442.40-50	SEPT/OCT 265496282-1	J. SCHROEDER(406)595-7017	11.79
	600-5010-442.40-50	SEPT/OCT 265496282-1	P. SIMON (406)595-7018	11.50
	620-5210-444.40-50	SEPT/OCT 265496282-1	P. SIMON (406)595-7018	11.49
	620-5210-444.40-50	SEPT/OCT 265496282-1	E. SHANE (406)595-7019	11.84

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VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	SEPT/OCT 265496282-1	E. SHANE (406)595-7019	11.85
	010-7210-452.40-50	SEPT/OCT 265496282-1	R. FINK (406)595-2879	22.97
	010-7210-452.40-50	SEPT/OCT 265496282-1	S. BOLEN (406)595-3323	22.95
	640-5810-447.40-50	SEPT/OCT 265496282-1	K. HUBER (406)548-2638	23.38
	112-7710-454.40-50	SEPT/OCT 265496282-1	W. KRAUSS (406)579-1383	22.95
	010-3010-421.40-50	SEPT/OCT 265496282-1	M ARMSTRONG (406)579-1877	22.95
	111-4110-433.40-50	SEPT/OCT 265496282-1	STRTS STNDBY(406)579-0837	22.95
	111-4110-433.40-50	SEPT/OCT 265496282-1	STRTS STNDBY(406)579-0994	22.95
	010-3010-421.40-50	SEPT/OCT 265496282-1	C. LIEN (406)579-0157	23.69
	010-7610-453.40-50	SEPT/OCT 265496282-1	K. PARELIUS (406)579-9320	22.97
	010-3010-421.40-50	SEPT/OCT 265496282-1	J. EDELEN (406)595-7000	23.26
	670-4510-435.40-50	SEPT/OCT 265496282-1	F. GREENHLL (406)579-6555	23.55
	620-5210-444.40-50	SEPT/OCT 265496282-1	E. ANDERSON (406)579-4419	11.50
	600-5010-442.40-50	SEPT/OCT 265496282-1	E. ANDERSON (406)579-4419	11.51
	010-3120-422.40-50	SEPT/OCT 265496282-1	FIRE MEDIC 2(406)595-4073	22.97
<b>VENDOR TOTAL</b>				<b>\$1,240.47</b>
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-10	HANDYHOLD PRINTABLE TAPE	VERNON LIBRARY SUPPLIES	11.73
	010-7810-455.70-50	SHIPPING CHARGE	VERNON LIBRARY SUPPLIES	9.00
<b>VENDOR TOTAL</b>				<b>\$20.73</b>
WALDO, JOSH	010-3110-422.60-20	UBER:FIRE HOUSE EXPO CONF	TN:J. WALDO:10/19-10/22	93.91
<b>VENDOR TOTAL</b>				<b>\$93.91</b>
WALMART COMMUNITY	010-8040-456.20-99	WASTEBASKT,BOWLBRHOLDR	TOILETBUSH & LIFESAVR	57.33
<b>VENDOR TOTAL</b>				<b>\$57.33</b>
WHELEN ENGINEERING COMPANY, I	710-6010-449.20-80	(2) SUPER LED LIGHT WHITE		156.60
<b>VENDOR TOTAL</b>				<b>\$156.60</b>
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(3) INTAKE SERVICE KITS		136.65

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<b>VENDOR TOTAL</b>				<b>\$136.65</b>
WILLIAMS PLUMBING & HEATING INC	189-8040-456.30-20	CAMERA SEWER LINE SERVICE	LABOR;3.5 HOURS @ \$90/HR	433.50
<b>VENDOR TOTAL</b>				<b>\$433.50</b>
WORKFORCE QA	600-5010-442.50-80	RANDOM DRUG SCREENING	CDL REQUIREMENT	40.00
	640-5820-447.50-80	RANDOM DRUG SCREENING	CDL REQUIREMENT	40.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
YELLOWSTONE TOPPERS & TRAILER	010-1840-413.30-10	#2971:(4)TOPPER PARTS	2001 GMC SENOMA	66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
<b>GRAND TOTAL</b>				<b>\$2,147,508.54</b>