

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	640-5810-447.20-99	(2)BOXES OF BANDAIDS	MISC SOLID WST DEPT SPPLS	14.50
	710-6010-449.20-99	RESTOCK 1ST AID KIT-	BANDAIDS,EYE WASH & CUPS	25.25
<b>VENDOR TOTAL</b>				<b>\$39.75</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2146.34
	010-0000-204.30-04	PAYROLL SUMMARY		26.00
	010-0000-204.32-01	PAYROLL SUMMARY		238.94
	100-0000-204.30-03	PAYROLL SUMMARY		28.08
	111-0000-204.30-03	PAYROLL SUMMARY		287.23
	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		229.83
	115-0000-204.30-04	PAYROLL SUMMARY		11.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		104.58
	600-0000-204.30-04	PAYROLL SUMMARY		34.76
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		189.45
	620-0000-204.30-04	PAYROLL SUMMARY		34.76
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
	640-0000-204.30-03	PAYROLL SUMMARY		81.02
	650-0000-204.30-03	PAYROLL SUMMARY		28.08
	650-0000-204.30-04	PAYROLL SUMMARY		13.00
	010-0000-204.30-03	PAYROLL SUMMARY		455.55
	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		117.68
600-0000-204.30-03	PAYROLL SUMMARY		4.67	
620-0000-204.30-03	PAYROLL SUMMARY		26.76	
640-0000-204.30-03	PAYROLL SUMMARY		64.12	
710-0000-204.30-03	PAYROLL SUMMARY		15.55	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$4,333.19</b>
AG DEPOT	010-7610-453.20-40	(320)AUTUMN ELITE GRASS	SEED &(500)RYE GRASS SEED	7289.00
			<b>VENDOR TOTAL</b>	<b>\$7,289.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3257.65
	010-0000-204.30-21	PAYROLL SUMMARY		4121.32
	010-0000-204.30-22	PAYROLL SUMMARY		297.20
	100-0000-204.30-06	PAYROLL SUMMARY		832.67
	100-0000-204.30-21	PAYROLL SUMMARY		86.00
	100-0000-204.30-22	PAYROLL SUMMARY		14.00
	111-0000-204.30-06	PAYROLL SUMMARY		150.00
	111-0000-204.30-21	PAYROLL SUMMARY		75.00
	112-0000-204.30-06	PAYROLL SUMMARY		416.00
	112-0000-204.30-22	PAYROLL SUMMARY		2.80
	115-0000-204.30-21	PAYROLL SUMMARY		382.50
	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	600-0000-204.30-06	PAYROLL SUMMARY		637.16
	600-0000-204.30-21	PAYROLL SUMMARY		536.42
	600-0000-204.30-22	PAYROLL SUMMARY		57.50
	620-0000-204.30-06	PAYROLL SUMMARY		220.50
	620-0000-204.30-21	PAYROLL SUMMARY		541.25
	620-0000-204.30-22	PAYROLL SUMMARY		29.50
	640-0000-204.30-21	PAYROLL SUMMARY		557.50
	640-0000-204.30-22	PAYROLL SUMMARY		14.00
	650-0000-204.30-21	PAYROLL SUMMARY		36.00
	650-0000-204.30-22	PAYROLL SUMMARY		14.00
	670-0000-204.30-21	PAYROLL SUMMARY		14.00
	670-0000-204.30-22	PAYROLL SUMMARY		28.00
	710-0000-204.30-21	PAYROLL SUMMARY		125.00
	720-8910-471.50-99	ADMIN FEES/FLEX OCTOBER	OCT FLEX/ADMIN FEES	478.00

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$13,340.63</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		12.00
	100-0000-204.32-36	PAYROLL SUMMARY		1.00
	620-0000-204.32-36	PAYROLL SUMMARY		1.00
	650-0000-204.32-36	PAYROLL SUMMARY		1.00
	670-0000-204.32-36	PAYROLL SUMMARY		1.00
<b>VENDOR TOTAL</b>				<b>\$16.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVERS & TOWELS	VEH MAINT JANITRL CONTRC	44.60
	710-6010-449.50-99	LAUNDRER SHOP TOWELS AND	FENDER COVERS	30.85
	010-8040-456.50-30	(6)4X6 MATS,(1)3X5 MAT &	(2)3X10 MATS/BEALL CENTER	105.35
	189-8040-456.50-30	(4)3X5 MATS & (1)3X10 MAT	STORY MNSN JANITRL SUPPL	19.97
<b>VENDOR TOTAL</b>				<b>\$200.77</b>
AMERICAN LIBRARY ASSOCIATION	010-7810-455.20-99	BANNED BOOK SUPPLIES		40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
ARMA INTERNATIONAL	010-1220-402.70-55	2015 ARMA MEMBERSHP DUES	S ULMAN	205.00
<b>VENDOR TOTAL</b>				<b>\$205.00</b>
AV CAPTURE ALL, INC.	010-1220-402.20-20	RECORDING PC W/CUSTOM	DUAL HAUPPAUGE BOX/AUDI	1845.85
<b>VENDOR TOTAL</b>				<b>\$1,845.85</b>
AWWS-ADVANCED WASTEWATER	620-5210-444.30-10	REPAIRS:BAXTER LIFT STATN	RESPLICED & RESET PUMP	1016.16
<b>VENDOR TOTAL</b>				<b>\$1,016.16</b>
BATTERIES PLUS #254	010-1545-405.20-20	(6)APC BACKUP UNITS	MISC IT DEPT SUPPLIES	609.92
	620-5210-444.20-99	(1) 12 LEAD BATTERY		38.99
<b>VENDOR TOTAL</b>				<b>\$648.91</b>

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BAXTER HOTEL	010-1210-402.70-99	GRAND BALLROOM RENTAL	MLCT 2015 PREZ RECEPTION	250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$3,900.00</b>
BIENVENUE, HEATHER	010-1410-404.60-20	HOTEL:JUSTWARE CONFERNCE	UTAH:BIENVENUE:10/19-23	482.20
	010-1410-404.60-20	MEALS:JUSTWARE CONFERNCE	UTAH:BIENVENUE:10/19-23	56.00
<b>VENDOR TOTAL</b>				<b>\$538.20</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		461.16
	100-0000-204.30-09	PAYROLL SUMMARY		103.00
	115-0000-204.30-09	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$664.16</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	010-3120-422.20-99	(2)RETURN GLOVES		-169.80
	010-3120-422.20-99	DIAGNOSTIC KIT		230.00
<b>VENDOR TOTAL</b>				<b>\$60.20</b>
BOZEMAN DAILY CHRONICLE	010-1220-402.70-10	LEGAL6763 RES 4636 BID	SPECIAL ASSESSMENT 2015	84.00
	010-1220-402.70-10	LEGAL6764 RES 4637 TBID	TOURISM BID \$2 OVERNIGHT	63.00
	010-1220-402.70-10	LEGAL6354 RES 4635 SILD	SILD PUBLIC HEARING NOTIC	84.00
	010-1220-402.70-10	LEGAL6795 RES 4649	SOLID WASTE ASSCESSMNT	63.00
	010-1220-402.70-10	LEGAL6794 RES 4650 WATER	WATER ASSESSMENTS	63.00
	010-1220-402.70-10	LEGAL6785 RES 4643	L&J BUDGET AMENDMENT PH	63.00

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL6903 10/05 MTNG AGND	10/05 COMM MEETING AGEND	88.00
	010-1110-401.70-10	LEGAL6776 09/21 MTNG AGND	09/21/COMM MEETING AGEND	66.00
	010-1110-401.70-10	LEGAL6789 09/29 MTNG AGND	09/29/COMM MEETING AGEND	22.00
	010-1110-401.70-10	LEGAL6786 09/28 MTNG AGND	09/28 COMM MEETING AGEND	77.00
	010-1110-401.70-10	LEGAL6762 09/14 MTNG AGND	09/14 COMM MEETING AGEND	66.00
	010-1545-405.70-10	2015 MT FIBER OPTIC PROJ	BIDS FOR CONSTRUCTION	147.00
<b>VENDOR TOTAL</b>				<b>\$886.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3039.92
	115-0000-204.32-03	PAYROLL SUMMARY		164.32
<b>VENDOR TOTAL</b>				<b>\$3,204.24</b>
BOZEMAN FORD	710-6010-449.20-80	#3681 (1) BATTERY		110.00
	710-6010-449.20-80	#3696 - (1) SEATBELT		122.02
<b>VENDOR TOTAL</b>				<b>\$232.02</b>
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	(3)PLATE ENGRAVG CERTALIC	PLAQUES/AWARDS:WATER DI	35.50
<b>VENDOR TOTAL</b>				<b>\$35.50</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2080.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
<b>VENDOR TOTAL</b>				<b>\$2,160.00</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(3) LARGE TYPE BOOKS		80.97
	010-7810-455.20-70	(1) LARGE TYPE BOOK		27.74
	010-7810-455.20-70	(1) LARGE TYPE BOOK		28.49
	010-7810-455.20-70	(1) LARGE TYPE BOOK		21.00
<b>VENDOR TOTAL</b>				<b>\$158.20</b>
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	5862608 10/10-11/9/15	96.00

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$96.00</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		173.00
	111-0000-204.32-06	PAYROLL SUMMARY		229.00
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
<b>VENDOR TOTAL</b>				<b>\$702.00</b>
CHRISTIE ELECTRIC INC	010-7610-453.50-99	INSTALL (1)METER COVER	@ KIRK PARK/LABOR + MATRI	127.50
<b>VENDOR TOTAL</b>				<b>\$127.50</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3664-(2) BRAKE SWITCHES	W/OVER NIGHT EXPRESS	30.48
<b>VENDOR TOTAL</b>				<b>\$30.48</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		39.00
	600-0000-204.30-07	PAYROLL SUMMARY		6.50
	620-0000-204.30-07	PAYROLL SUMMARY		6.50
	640-0000-204.30-07	PAYROLL SUMMARY		14.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
CITY OF BOZEMAN - PLANNING DEPT	600-4610-441.70-99	SOURDOUGH TANK ANNEX/ZMA	APP FEE FOR INITAL ZONING	1505.00
	114-4130-433.80-90	COTTONWOOD ROADWAY IMPV	BILLION PRE-APP:NEW ACCES	415.00
<b>VENDOR TOTAL</b>				<b>\$1,920.00</b>
CLEAN SLATE GROUP	640-5820-447.50-99	(21)RECYCLNG TOTE GRAPHCS	FOR MSU TOTES	3360.00
	640-5820-447.50-99	(21)RECYCLNG TOTE GRAPHCS	FOR MSU TOTES	3360.00
<b>VENDOR TOTAL</b>				<b>\$6,720.00</b>
COSTCO #7 003 731 930009420-NEW	010-7610-453.20-10	(1)2TB BACKUP HARD DRIVE	MSC PARKS DEPT OFFC SPPL	85.99
	010-7210-452.20-99	PAPER TOWELS,AIR FRESHNRS	& CHARGER	68.45
	620-5610-445.20-99	LYSOL, TISSUE & TOILET PPR	MISC WRF DEPT SUPPLIES	82.45
	010-3120-422.20-99	PAPER TOWELS, TISSUE	FOR FIRE OPS	342.79

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 731 930009420-NEW	010-8020-456.20-99	(2)SETS OF 16OZ HOT CUPS	MISC REC DEPT SUPPLIES	21.78
<b>VENDOR TOTAL</b>				<b>\$601.46</b>
COWAN, VIRGINIA	010-7810-455.20-99	GECKO SUPPLIES/FOOD		14.21
<b>VENDOR TOTAL</b>				<b>\$14.21</b>
CRESCENT ELECTRIC SUPPLY COMF	010-1545-405.20-20	(1000)CAT6 PVC CABLES &	(2)ROLLS 3M VNL TAPE	148.48
<b>VENDOR TOTAL</b>				<b>\$148.48</b>
CUES	620-5260-444.20-99	(1)CABLE ASSEMBLY	+ SHIPPING CHARGE	236.65
<b>VENDOR TOTAL</b>				<b>\$236.65</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3319:OIL GASKET,COOLER	CORE,VALVE, PLUNGER &PLU	240.85
<b>VENDOR TOTAL</b>				<b>\$240.85</b>
DATAPROSE, LLC	600-5010-442.70-40	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	3510.40
	620-5210-444.70-40	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	3870.44
	640-5810-447.70-40	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	1440.16
	670-4510-435.70-40	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	180.03
	600-5010-442.50-10	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	1528.44
	620-5210-444.50-10	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	1685.20
	640-5810-447.50-10	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	627.05
	670-4510-435.50-10	UTILITY STATEMENTS-JULY	& AUGUST + POSTAGE	78.39
	600-5010-442.70-40	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	1805.45
	620-5210-444.70-40	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	1990.62
	640-5810-447.70-40	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	740.70
	670-4510-435.70-40	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	92.58
	600-5010-442.50-10	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	829.89
	620-5210-444.50-10	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	915.01
	640-5810-447.50-10	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	340.47
	670-4510-435.50-10	UTILITY STATEMENTS-SEPT	+ POSTAGE,PACKAGE&OTHEI	42.56

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$19,677.39</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	(23)PROPERTY SHED KEYS	(1)EA FOR VEHICLE KEYRNGS	51.75
<b>VENDOR TOTAL</b>				<b>\$51.75</b>
DEPARTMENT OF REVENUE--1%	600-5040-442.80-90	2015 MT FIBER OPTIC PROJ	1%GRT SANDERS CONST:10/1	921.07
<b>VENDOR TOTAL</b>				<b>\$921.07</b>
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(42)WATER TEST LOCATIONS	SEPT WATER TESTNG SERVIC	929.00
<b>VENDOR TOTAL</b>				<b>\$929.00</b>
DUST BUNNIES INC	600-4610-441.50-20	WTP JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	1000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF NOVEMBER	1150.09
	010-1860-413.50-30	NOV JANITORIAL-LIBRARY	1ST 1/2 OF NOVEMBER	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF NOVEMBER	1150.09
<b>VENDOR TOTAL</b>				<b>\$6,750.43</b>
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		2497.28
	010-0000-204.33-02	PAYROLL SUMMARY		124.23
	600-0000-204.33-02	PAYROLL SUMMARY		245.92
	620-0000-204.33-02	PAYROLL SUMMARY		245.89
	650-0000-204.33-02	PAYROLL SUMMARY		86.74
	010-0000-204.33-02	PAYROLL SUMMARY		400.76
	111-0000-204.33-02	PAYROLL SUMMARY		195.68
	100-0000-204.33-02	PAYROLL SUMMARY		2744.46
	010-0000-204.33-02	PAYROLL SUMMARY		1521.01
	010-0000-204.33-02	PAYROLL SUMMARY		179417.67
	100-0000-204.33-02	PAYROLL SUMMARY		9029.10
	111-0000-204.33-02	PAYROLL SUMMARY		16686.81
	112-0000-204.33-02	PAYROLL SUMMARY		4242.77
	115-0000-204.33-02	PAYROLL SUMMARY		14285.09



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT	125-0000-204.33-02	PAYROLL SUMMARY		1401.91
	140-0000-204.33-02	PAYROLL SUMMARY		372.40
	600-0000-204.33-02	PAYROLL SUMMARY		39600.82
	620-0000-204.33-02	PAYROLL SUMMARY		29554.56
	640-0000-204.33-02	PAYROLL SUMMARY		14131.67
	650-0000-204.33-02	PAYROLL SUMMARY		2868.59
	670-0000-204.33-02	PAYROLL SUMMARY		2740.96
	710-0000-204.33-02	PAYROLL SUMMARY		5488.87
<b>VENDOR TOTAL</b>				<b>\$327,883.19</b>
EMERALD SERVICES INC.	710-6010-449.50-20	HALOGEN HAWK TEST SERVICE	SRVC PERFORMD ON:10/02/15	148.70
<b>VENDOR TOTAL</b>				<b>\$148.70</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE:B15100460	WORK ORDER #B15100460	52.00
	620-5620-445.50-99	TESTING:E. GALLATIN RIVER	WORK ORDER #:B15100833	142.00
	600-4610-441.50-99	TESTING-PLANT RAW WATER	WO#B15101097	47.00
	600-4610-441.50-99	TESTING - PLANT DISCHARGE	WO#B15101012	52.00
	600-4610-441.50-99	TESTING-MILLER DINING,	WAS DBP4,TRIP BLANK LOT	612.00
	600-4610-441.50-99	TESTING-DOSING TANK,MNTRG	WELLS 1,2&3,TRIP BLANK	1227.00
<b>VENDOR TOTAL</b>				<b>\$2,132.00</b>
ENVISIONWARE, INC.	010-7810-455.50-20	(1)YR ANNUAL MAINT ENVISN	1/1/2016-12/31/15	1852.92
<b>VENDOR TOTAL</b>				<b>\$1,852.92</b>
FASTENAL COMPANY	111-4110-433.20-99	(2)PAIRS OF SAFTY GLASSES	MISC STREETS DEPT SUPPLS	9.73
	111-4110-433.20-99	RED SAFETY PAINT & GLOVES	MISC STREETS DEPT SUPPLS	7.83
	620-5610-445.30-20	(2)45 DEGREE ELBOWS	MISC WRF DEPT PARTS	2.84
	111-4171-433.20-99	(150) FASTENERS		11.63
	600-5010-442.20-99	QUICKMARK, GREEN MARKING	PAINT, GLVES, SAFETY GLASSI	141.25
	111-4110-433.20-99	(1) PR WORK GLOVES		2.89
	111-4110-433.20-99	YELLOW MARKING PAINT,	BATTERY, SAFETY GLASSES	20.89

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$197.06</b>
FEENSTRA, DARYL	620-5630-445.60-10	MEALS:RETRND RENTAL TRUCK	BLLNGS:D FEENSTRA:10/2/15	6.00
<b>VENDOR TOTAL</b>				<b>\$6.00</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYAWAYS	FOR THE LIBRARY	355.94
<b>VENDOR TOTAL</b>				<b>\$355.94</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
FIRST SECURITY BANK	111-4110-433.80-90	CURB & SPOT REPLACEMENT	SE CORNER BZN/BABCOCK	1800.00
	010-0000-204.30-09	PAYROLL SUMMARY		873.00
	111-0000-204.30-09	PAYROLL SUMMARY		153.00
	115-0000-204.30-09	PAYROLL SUMMARY		561.00
	125-0000-204.30-09	PAYROLL SUMMARY		182.00
	600-0000-204.30-09	PAYROLL SUMMARY		500.00
	650-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$4,251.00</b>
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-80	#3313-(1) EA-FLOW CONTROL	,COIL ASSY, ADJUST CARTRI	504.48
<b>VENDOR TOTAL</b>				<b>\$504.48</b>
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		1133.00
<b>VENDOR TOTAL</b>				<b>\$1,133.00</b>
GALLATIN COUNTY CLERK-RECORDI	010-1110-401.20-99	DOCUMENT RECORDINGS	FOR CLERKS OFFICE	161.00
<b>VENDOR TOTAL</b>				<b>\$161.00</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(18) BAR MOPS		6.30

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$6.30</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(475)CO2/CHEMICALS	FOR SWIM CENTER FACILITY	211.50
	010-8020-456.20-40	(1)750# TANK RENTAL	SWIM CENTR POOL CHEMICA	70.00
<b>VENDOR TOTAL</b>				<b>\$281.50</b>
GO WIRELESS	710-6010-449.20-99	(1)VENTEV 6FT PHONE CABLE	VEH MAINT MISC EQUIPMENT	29.95
<b>VENDOR TOTAL</b>				<b>\$29.95</b>
GRAINGER	600-4610-441.20-99	(6)ENCLOSED LIMIT SWITCHS	FOR THE WTP	471.30
<b>VENDOR TOTAL</b>				<b>\$471.30</b>
GREGORY, SUSAN	010-7810-455.60-10	MILEAGE:LIBRARY CONFERNCE	CHICO:GREGORY:10/18-19	34.36
<b>VENDOR TOTAL</b>				<b>\$34.36</b>
H.D. FOWLER COMPANY	010-1830-413.80-90	CITY SHPS STRMWTR IMPRVMT	(27)STRM CHMBRS,PIPE,ETC	9101.93
<b>VENDOR TOTAL</b>				<b>\$9,101.93</b>
HACH COMPANY	620-5620-445.20-99	SENSOR CAPS,FERRIC CHLORD	SULFRC ACID & DIGEST VIAL	530.06
<b>VENDOR TOTAL</b>				<b>\$530.06</b>
HEEBE EAST MAIN GROCERY	010-7810-455.20-99	PAST DUE HEEBS INVOICE		19.98
	010-7810-455.20-99	PAST DUE HEEBS INVOICE		14.37
<b>VENDOR TOTAL</b>				<b>\$34.35</b>
HIGGINS, BRANDI	010-1560-405.60-10	MEALS:PAYROLL LAW TRNING	HELENA:HIGGINS:11/3-11/4	28.00
<b>VENDOR TOTAL</b>				<b>\$28.00</b>
HOLLAND & HART LLP	010-3110-422.50-99	LEGAL SVCS THRU 10/13/15	BATTALION CHIEF POSITION	2464.00
<b>VENDOR TOTAL</b>				<b>\$2,464.00</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOUSE OF CLEAN	189-8040-456.20-99	(2)MOPS SETS	MISC STORY MANSION SUPPL	115.28
<b>VENDOR TOTAL</b>				<b>\$115.28</b>
HSA BANK	600-0000-204.30-09	PAYROLL SUMMARY		10.50
	620-0000-204.30-09	PAYROLL SUMMARY		10.50
<b>VENDOR TOTAL</b>				<b>\$21.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		603.00
	620-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$785.00</b>
HYDRO LOGISTICS IRRIGATION, LLC	010-7610-453.50-20	ELCTRCL PANL INSTLD/WIRED	SPRNKLRS INSTLD:OAK SPRG	3000.00
<b>VENDOR TOTAL</b>				<b>\$3,000.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		82.82
<b>VENDOR TOTAL</b>				<b>\$82.82</b>
ICLEI-LOCAL GOVERNMENTS FOR	010-1110-401.70-55	N MEYER MEMBERSHIP DUES	SUSTAINABILITY MEMBERSHI	600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		9953.00
	010-0000-204.30-17	PAYROLL SUMMARY		2031.92
	010-0000-204.30-18	PAYROLL SUMMARY		1022.74
	010-0000-204.30-19	PAYROLL SUMMARY		1957.41
	100-0000-204.30-16	PAYROLL SUMMARY		260.89
	100-0000-204.30-17	PAYROLL SUMMARY		14.28
	111-0000-204.30-16	PAYROLL SUMMARY		168.75
	111-0000-204.30-17	PAYROLL SUMMARY		117.33
	112-0000-204.30-16	PAYROLL SUMMARY		170.76
	112-0000-204.30-17	PAYROLL SUMMARY		32.24
	600-0000-204.30-16	PAYROLL SUMMARY		2062.73

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	600-0000-204.30-17	PAYROLL SUMMARY		475.06
	620-0000-204.30-16	PAYROLL SUMMARY		887.69
	620-0000-204.30-17	PAYROLL SUMMARY		314.87
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		136.25
	710-0000-204.30-17	PAYROLL SUMMARY		29.96
<b>VENDOR TOTAL</b>				<b>\$19,660.88</b>
IIMC	010-1220-402.70-55	ULMEN IIMC DUES FOR 2016	VALID THROUGH 12/31/16	220.00
<b>VENDOR TOTAL</b>				<b>\$220.00</b>
INGRAM	010-7810-455.20-70	(1) NF BOOK		23.99
	010-7810-455.70-50	SHIPPING		1.57
	010-7810-455.20-70	(1) NF BOOK		11.99
	010-7810-455.70-50	SHIPPING		2.40
	010-7810-455.20-70	(1) EARLY READER		15.59
	010-7810-455.70-50	SHIPPING		1.03
	010-7810-455.20-70	(2) STANDING ORDER TRAVEL		20.96
	010-7810-455.20-70	(6) STANDING ORDER TRAVEL		97.12
	010-7810-455.20-70	(1) FIC BOOK		17.08
	010-7810-455.20-70	(1) FIC BOOK GN		11.99
	010-7810-455.20-70	(1) J EARLY READER		10.62
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(1) YA FIC BOOK		8.99
	010-7810-455.20-70	(3) STANDING TRAVEL BOOKS		44.37
	010-7810-455.20-70	(1) STANDING TRAVEL BOOK		13.17
	010-7810-455.20-70	(1) STANDING POP SO JFIC		7.66
	010-7810-455.20-70	(80) NON FIC BOKS		1364.70
	010-7810-455.20-70	(67) FIC BOOKS		976.37
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		54.57
	010-7810-455.20-70	(1) NON FIC BOOK		15.34
010-7810-455.20-70	(1) FIC BOOK		9.57	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(10 J EARLY READER BOOK		5.89
	010-7810-455.20-70	(3) JUV FIC BOOKS		31.24
	010-7810-455.20-70	(1) JFIC POP SO		10.03
	010-7810-455.20-70	(1) NON FIC BOOK		14.75
	010-7810-455.20-70	(1) FIC BOOK		15.34
	010-7810-455.20-70	(20) EARLY READER BOOKS		172.71
	010-7810-455.20-70	(21) JUV NON FIC BOOKS		191.54
	010-7810-455.20-70	(38) PICTURE BOOKS		352.72
	010-7810-455.20-70	(10) JUV FIC BOOK		77.07
	010-7810-455.20-70	(11) YA FIC BOOKS		116.20
	010-7810-455.20-70	(1) JUV FIC BOOK		10.03
	010-7810-455.20-70	(2) NON FIC BOOKS		35.18
	010-7810-455.20-70	(3) FIC BOOKS		42.25
	010-7810-455.20-70	91) SO TRAVEL BOOK		11.99
	010-7810-455.20-70	(2) JUV AV		32.98
	010-7810-455.20-70	(1) YA AV		19.25
	010-7810-455.20-70	(3) NON FIC BOOKS		44.75
	010-7810-455.20-70	(5) FIC BOOKS		58.07
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		50.97
	010-7810-455.20-70	(1) EARLY READER BOOK		3.57
	010-7810-455.20-70	(2) JUV NON FIC BOOK		21.60
	010-7810-455.20-70	(7) PICTURE BOOKS		60.62
	010-7810-455.20-70	(2) JUV FIC BOOK		34.77
	010-7810-455.20-70	(1) MT ROOM BOOK		30.76
	010-7810-455.20-70	(1) FIC BOOK		7.35
	010-7810-455.20-70	(1) STANDING NF BOOK		14.99
	010-7810-455.20-70	(1) STANDING TRAVEL BOOK		11.99
	010-7810-455.20-70	(1) NON FIC BOOK		15.92
	010-7810-455.20-70	(1) FIC BOOK		15.92
	010-7810-455.20-70	(1) PICTURE BOOK		10.02
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.79

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2) JUV FIC BOOK		21.20
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.70-20	I PAGE REVIEWS		30.00
<b>VENDOR TOTAL</b>				<b>\$4,333.80</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(7) AUTO BATTERIES	FOR VECHILCE MAINT	928.18
<b>VENDOR TOTAL</b>				<b>\$928.18</b>
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	9/03/15 TO 10/02/15	31.25
	010-1210-402.20-10	SAVIN C6003 COPIER COPIES	ADMIN COPIES SEPTEMBER	47.04
	010-1410-404.20-10	SAVIN C6003 COPIER COPIES	LEGAL COPIES SEPTEMBER	0.74
	010-1220-402.20-10	SAVIN C6003 COPIER COPIES	CTY CLRK COPIES SEPTEMBER	78.62
	010-1110-401.20-10	SAVIN C6003 COPIER COPIES	COMMISSN COPIES SEPTEMBER	78.61
	100-1610-411.20-10	SAVIN C6003 COPIER COPIES	PLANNING COPIES SEPTEMBER	1.35
	010-8020-456.50-20	CANON C3480I COPIER MAINT	SWIM CENTER:9/20-10/19/15	124.88
<b>VENDOR TOTAL</b>				<b>\$362.49</b>
J & S ELECTRONICS INC	010-1545-405.20-20	MINI DP TO VGA ADAPTER		24.99
<b>VENDOR TOTAL</b>				<b>\$24.99</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	(1) WIPER ARM, (1) WIPER	BLADE W/FREIGHT	200.57
<b>VENDOR TOTAL</b>				<b>\$200.57</b>
KAUFMANN'S OVERHEAD DOOR INC	710-6010-449.50-20	VEH BUILDING SERVICE CALL	PERFORMED MNT ON 13 DOOR	503.50
	010-7210-452.30-20	OVERHEAD DOOR REPAIR	COMMRCIAL SRVC CALL + CABL	173.00
<b>VENDOR TOTAL</b>				<b>\$676.50</b>

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	(1)SET WHT FOLDNG TOWELS	VEH MAINT DEPT PORTION	10.84
	112-7710-454.20-99	(1)SET WHT FOLDNG TOWELS	FORESTRY DEPT PORTION	10.83
<b>VENDOR TOTAL</b>				<b>\$21.67</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#3790:(1)VEHICLE MOUNT	+ FREIGHT CHARGE	134.29
<b>VENDOR TOTAL</b>				<b>\$134.29</b>
KENYON NOBLE LUMBER CO	010-3010-421.20-99	(1)2X4-8 & (2)8 TRUSSCLPS	SAFEKEEPING SHED SUPPLIE	13.74
	600-4610-441.20-99	5GAL BUCKET,AQUARM SEALNT	LAG BOLT & HEX BOLT	53.20
	600-4610-441.20-99	(3)GAS STABILZRS,(3)UTLTY	KNIVES & (2)SETS OF TAPE	29.52
	600-5010-442.20-65	#3662:(1)16OZ BALL PEEN	HAMMER/MISC WATR SUPPLII	19.49
	620-5210-444.20-99	FASTENERS,THREADLOCKER &	FIBERGLSS SHVL/SEWR SPPL	35.60
	010-1545-405.20-20	(1)PLYWOOD SHEATHING &	(1)2X4-8 ESLP/WHITE FIR	21.98
	010-7610-453.20-99	(2)MASONRY BITS &(12)SCRW	RIVETS/MISC PARKS SUPPLS	18.18
	111-4171-433.20-99	(1)100 PC 7" CABLE TIES	FOR DELINEATOR TUBES	5.99
	111-4110-433.20-99	(2) PAILS-PORTLAND CEMENT		25.98
111-4110-433.20-99	(1) 12" INLAND BROWN	SELECT TRAX	32.16	
<b>VENDOR TOTAL</b>				<b>\$255.84</b>
KNIFE RIVER	110-4120-433.20-50	(5.1T) 3/4" PLANT MIX		298.35
	110-4120-433.20-50	(15.64T) 3/4" PLANT MIX		914.94
<b>VENDOR TOTAL</b>				<b>\$1,213.29</b>
KOIS BROTHERS INC.	710-6010-449.20-80	(1) 28YD HL-CYL SCRAPERS	FOR VEHICLE MAINT	3004.11
	710-6010-449.20-80	(1) 28YD HL-CYL SCRAPERS	FOR VEHICLE MAINT	3004.10
<b>VENDOR TOTAL</b>				<b>\$6,008.21</b>
KR OFFICE INTERIORS	010-1210-402.20-10	ADMIN OFFICE RECONFIG	KIMBALL FURNITURE	4920.72
	010-1210-402.20-10	ADMIN OFFICE RECONFIG	KIMBALL FURNITURE/LABOR	480.00
<b>VENDOR TOTAL</b>				<b>\$5,400.72</b>



and : 11/3/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KRAV MAGA WORLDWIDE	010-3010-421.60-10	REG:DEF TACTICS COURSE	BZN:ANDERSON:10/5-10/9/15	366.00
	010-3010-421.60-10	REG:DEF TACTICS COURSE	BZN:VANDRSLT:10/5-10/9/15	367.00
	010-3010-421.60-10	REG:DEF TACTICS COURSE	BZN:BACHICH:10/5-10/9/15	367.00
<b>VENDOR TOTAL</b>				<b>\$1,100.00</b>
L N CURTISS & SONS	010-3120-422.30-10	REPAIR MAKO BREATHING	AIR COMPRESSOR	1200.00
<b>VENDOR TOTAL</b>				<b>\$1,200.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-65	(1) 3/4" SILVER & DEMING	DRILL BIT	82.98
	710-6010-449.20-99	(1) BOX-NITRILE XL GLOVES		107.28
	710-6010-449.20-80	BOLTS,NUTS,SCREWS,WASHERS	PLUGS, FITTINGS,CONN	580.39
	710-6010-449.20-80	(5) ADJUSTABLE TEES	+ FREIGHT	97.28
	710-6010-449.20-99	(1) BOX NITRILE LARGE	GLOVES	42.56
<b>VENDOR TOTAL</b>				<b>\$910.49</b>
LEUM, SHANE	620-5630-445.60-10	MEALS:RETRND RENTAL TRUCK	BILLINGS:S. LEUM:10/2/15	6.00
<b>VENDOR TOTAL</b>				<b>\$6.00</b>
MACHINERY POWER & EQUIPMENT	010-7610-453.30-30	(4)SETS OF WASHERS	MISC PARKS DEPT PARTS	1.60
<b>VENDOR TOTAL</b>				<b>\$1.60</b>
MACMILLAN, GAIL	010-7810-455.60-10	MILEAGE:LIBRARY CONFERNCE	CHICO:MACMILLAN:10/18-19	34.36
<b>VENDOR TOTAL</b>				<b>\$34.36</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		424.00
	710-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$606.00</b>
MCMASTER CARR	600-4610-441.20-99	(1) HIGH PRESSURE COPPER	TUBING FOR DRINKG WATER	127.48
<b>VENDOR TOTAL</b>				<b>\$127.48</b>

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	SCALE FOR STORYTIME		9.88
<b>VENDOR TOTAL</b>				<b>\$9.88</b>
MIDWEST TAPE	010-7810-455.20-70	(1) JVAV REPLACEMENT		9.99
	010-7810-455.70-50	SHIPPING		5.00
<b>VENDOR TOTAL</b>				<b>\$14.99</b>
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/30	LINDLEY CENTER RENTAL	75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/19	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/15	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/15	STORY MANSION RENTAL	400.00
	010-0000-344.61-00	REFUND LOST BOOK	STEPS TO FREEDOM	33.00
	010-0000-344.61-00	REFUND LOST BOOK	MONRY MASTER THE GAME	32.00
<b>VENDOR TOTAL</b>				<b>\$740.00</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000019170	177.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000106220	14.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000113020	51.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163780	7.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178550	55.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082890	96.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118130	52.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161040	95.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148640	12.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052810	50.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000009280	52.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226030	27.53
<b>VENDOR TOTAL</b>				<b>\$692.70</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		571.88
	010-0000-204.32-23	PAYROLL SUMMARY		1906.13

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	100-0000-204.31-05	PAYROLL SUMMARY		23.40
	111-0000-204.31-05	PAYROLL SUMMARY		46.19
	111-0000-204.32-23	PAYROLL SUMMARY		165.13
	112-0000-204.31-05	PAYROLL SUMMARY		11.66
	112-0000-204.32-23	PAYROLL SUMMARY		20.29
	115-0000-204.31-05	PAYROLL SUMMARY		44.40
	115-0000-204.32-23	PAYROLL SUMMARY		41.80
	125-0000-204.31-05	PAYROLL SUMMARY		5.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	140-0000-204.31-05	PAYROLL SUMMARY		0.46
	140-0000-204.32-23	PAYROLL SUMMARY		2.34
	600-0000-204.31-05	PAYROLL SUMMARY		96.47
	600-0000-204.32-23	PAYROLL SUMMARY		371.31
	620-0000-204.31-05	PAYROLL SUMMARY		72.33
	620-0000-204.32-23	PAYROLL SUMMARY		368.56
	640-0000-204.31-05	PAYROLL SUMMARY		40.81
	640-0000-204.32-23	PAYROLL SUMMARY		251.86
	650-0000-204.31-05	PAYROLL SUMMARY		11.30
	650-0000-204.32-23	PAYROLL SUMMARY		14.90
	670-0000-204.31-05	PAYROLL SUMMARY		7.60
710-0000-204.31-05	PAYROLL SUMMARY		14.40	
710-0000-204.32-23	PAYROLL SUMMARY		94.90	
			<b>VENDOR TOTAL</b>	<b>\$4,205.67</b>
MMIA MONTANA MUNICIPAL INTERLOC	010-0000-204.31-07	PAYROLL SUMMARY		545.91
	010-0000-204.31-07	PAYROLL SUMMARY		36.18
	600-0000-204.31-07	PAYROLL SUMMARY		79.50
	620-0000-204.31-07	PAYROLL SUMMARY		79.47
	650-0000-204.31-07	PAYROLL SUMMARY		36.19
	010-0000-204.31-07	PAYROLL SUMMARY		136.99
	111-0000-204.31-07	PAYROLL SUMMARY		54.21
	100-0000-204.31-07	PAYROLL SUMMARY		101.98

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		410.50
	010-0000-204.31-07	PAYROLL SUMMARY		30693.52
	100-0000-204.31-07	PAYROLL SUMMARY		261.92
	111-0000-204.31-07	PAYROLL SUMMARY		4422.62
	112-0000-204.31-07	PAYROLL SUMMARY		934.77
	115-0000-204.31-07	PAYROLL SUMMARY		2554.24
	125-0000-204.31-07	PAYROLL SUMMARY		484.67
	140-0000-204.31-07	PAYROLL SUMMARY		4.36
	600-0000-204.31-07	PAYROLL SUMMARY		7176.75
	620-0000-204.31-07	PAYROLL SUMMARY		6130.66
	640-0000-204.31-07	PAYROLL SUMMARY		4025.48
	650-0000-204.31-07	PAYROLL SUMMARY		510.06
	670-0000-204.31-07	PAYROLL SUMMARY		446.85
710-0000-204.31-07	PAYROLL SUMMARY		1258.29	
			<b>VENDOR TOTAL</b>	<b>\$60,385.12</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUM/NOV	NOV INSURANCE PREMIUMS	372357.87
			<b>VENDOR TOTAL</b>	<b>\$372,357.87</b>
MONTANA OCCUPATIONAL HEALTH,	010-3010-421.50-80	RECORDS REVIEW FOR	POTENTIAL POLICE OFFICER	75.00
	010-3010-421.50-80	HEP B INJECTION	POLICE DEPARTMENT	100.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	424.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	525.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	474.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	274.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH,	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	FIRE DEPARTMENT	399.00
	600-5060-442.50-80	HEP B INJECTION	WATER DEPARTMENT	100.00
	600-5060-442.50-80	DEPARTMENT OF TRANSPORT	EXAM - WATER	200.00
	600-5010-442.50-80	HEP B INJECTION	WATER DEPARTMENT	75.00
	640-5810-447.10-01	DEPARTMENT OF TRANSPORT	EXAM - SOLID WASTE	125.00
			<b>VENDOR TOTAL</b>	<b>\$5,963.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		5.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
			<b>VENDOR TOTAL</b>	<b>\$10.00</b>
MONTANA STATE FIREMEN'S ASSOC	010-0000-204.30-23	PAYROLL SUMMARY		2395.98
	115-0000-204.30-23	PAYROLL SUMMARY		117.78
			<b>VENDOR TOTAL</b>	<b>\$2,513.76</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		437.00
	010-0000-204.33-01	PAYROLL SUMMARY		10.00
	600-0000-204.33-01	PAYROLL SUMMARY		44.00
	620-0000-204.33-01	PAYROLL SUMMARY		44.00
	650-0000-204.33-01	PAYROLL SUMMARY		2.00
	010-0000-204.33-01	PAYROLL SUMMARY		160.00
	111-0000-204.33-01	PAYROLL SUMMARY		22.00
	100-0000-204.33-01	PAYROLL SUMMARY		490.00
	010-0000-204.33-01	PAYROLL SUMMARY		504.00
	010-0000-204.33-01	PAYROLL SUMMARY		42091.20
	100-0000-204.33-01	PAYROLL SUMMARY		1212.00
	111-0000-204.33-01	PAYROLL SUMMARY		2855.20
	112-0000-204.33-01	PAYROLL SUMMARY		720.20
	115-0000-204.33-01	PAYROLL SUMMARY		2461.00
	125-0000-204.33-01	PAYROLL SUMMARY		479.00

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	140-0000-204.33-01	PAYROLL SUMMARY		58.60
	600-0000-204.33-01	PAYROLL SUMMARY		6895.35
	620-0000-204.33-01	PAYROLL SUMMARY		5068.25
	640-0000-204.33-01	PAYROLL SUMMARY		2555.20
	650-0000-204.33-01	PAYROLL SUMMARY		471.00
	670-0000-204.33-01	PAYROLL SUMMARY		451.00
	710-0000-204.33-01	PAYROLL SUMMARY		975.00
<b>VENDOR TOTAL</b>				<b>\$68,006.00</b>
MORRISON MAIERLE INC	620-5210-444.50-50	2014 WW FCLITY PLAN UPDTE	PROF SRVCS THRU 10/9/15	6697.90
	620-5210-444.50-50	2014 WW FCLITY PLAN UPDTE	PROF SRVCS THRU 10/9/15	2369.00
	600-5040-442.50-10	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 10/2/15	2079.66
	620-5240-444.50-10	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 10/2/15	2079.66
	111-4130-433.50-10	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 10/2/15	2079.66
<b>VENDOR TOTAL</b>				<b>\$15,305.88</b>
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(1)EA-150# UNION,COUPLR &	NIPPLES/MISC PARKS SUPPLS	32.38
<b>VENDOR TOTAL</b>				<b>\$32.38</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		949.00
	100-0000-204.32-15	PAYROLL SUMMARY		100.00
	111-0000-204.32-15	PAYROLL SUMMARY		19.00
	112-0000-204.32-15	PAYROLL SUMMARY		4.00
	115-0000-204.32-15	PAYROLL SUMMARY		260.00
	600-0000-204.32-15	PAYROLL SUMMARY		136.50
	620-0000-204.32-15	PAYROLL SUMMARY		35.00
	640-0000-204.32-15	PAYROLL SUMMARY		8.00
	650-0000-204.32-15	PAYROLL SUMMARY		60.00
670-0000-204.32-15	PAYROLL SUMMARY		40.00	
<b>VENDOR TOTAL</b>				<b>\$1,611.50</b>

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MR ROOTER	189-8040-456.30-20	SEWER DRAIN CLNG/AFTR HRS	LABOR CHARGE/AFTER HOUR	429.00
<b>VENDOR TOTAL</b>				<b>\$429.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
<b>VENDOR TOTAL</b>				<b>\$77.09</b>
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	OCTOBER JANITORIAL	LAUREL GLEN SHOP	35.00
	620-5210-444.50-30	OCTOBER JANITORIAL	LAUREL GLEN SHOP	35.00
	111-4110-433.50-30	OCTOBER JANITORIAL	LAUREL GLEN SHOP	70.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
MT LEAGUE OF CITIES & TOWNS	010-1210-402.70-99	DONATIONS FOR 2015 MLCT	PREZ RECEPTION REIMBSMN	903.08
<b>VENDOR TOTAL</b>				<b>\$903.08</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2416.23
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
<b>VENDOR TOTAL</b>				<b>\$2,501.01</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3447:BATTERY + CORE DEPST	MISC VEH MAINT DEPT SPPLS	93.84
	640-5810-447.20-61	(12)DIESEL EXHAUST FLUID	MISC VEH MAINT DEPT SPPLS	154.08
	640-5810-447.20-61	WINDSHIELD WASHER FLUID &	RV ANTI-FREEZE FLUID	46.56
	600-4610-441.20-61	#3426:AIR FILTERS & ELEC	BATTERIES/MISC WTP SUPPL	49.14
	710-6010-449.20-80	RETURN (1)SET U-BOLTS	ORIGINALLY ON INV#:54199	-1.33
	710-6010-449.20-80	#3485:(2)SETS OF CLAMPS	MISC VEH MAINT DEPT SPPLS	16.80
	710-6010-449.20-80	#3081:(1)CORE RETURN	ORIGINALLY ON INV:#54237	-60.50
	710-6010-449.20-99	(1)MAC BATTERY PROTECTR &	(3)ROLLS OF TAPE	39.55
	710-6010-449.20-80	#2470:(1)FUEL FILTER	MISC VEH MAINT DEPT SPPLS	14.52
	710-6010-449.30-10	(1) FITTING,(1) FURRULES-	HOSE REPAIR	2.07

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	(2) HYD HOSE FITTINGS		43.98
	710-6010-449.20-80	#3661-(1) AIR FILTER		23.10
	710-6010-449.20-65	(1) 14" GRINDER KIT		89.99
	710-6010-449.20-80	#3081-(1) ALTERNATOR	W/CORE CHARGE	123.28
	710-6010-449.20-80	#3081(1)ALTERNATOR W/CORE	& ALTERNATOR ELECTRICA	158.91
	710-6010-449.20-80	#3081-RETURN ALTERNATOR	ORIGINALLY ON 55531	-123.28
	710-6010-449.20-80	WARRANTY CREDIT	ORIGINALLY ON 54237	-159.08
	710-6010-449.20-99	(2) AIR HOSE ADAPTERS		3.88
	710-6010-449.20-80	#1872-(1) ALARM		31.48
	710-6010-449.20-65	(3) DRILL BITS, (1) BLOW	GUN	44.17
710-6010-449.80-80	#3792:ROTARY LIFT WITH	LIFT INSTALL FOR VECH MNT	12833.33	
<b>VENDOR TOTAL</b>				<b>\$13,424.49</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		7402.00
	010-0000-204.30-33	PAYROLL SUMMARY		1450.59
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		144.69
<b>VENDOR TOTAL</b>				<b>\$9,047.28</b>
NORTHERN ENERGY PROPANE	641-0000-233.00-00	(12)UG6 PROPANE		28.43
	641-0000-233.00-00	(12)UG6 PROPANE		15.18
	111-4110-433.20-61	(10) GAL PROPANE		32.29
<b>VENDOR TOTAL</b>				<b>\$75.90</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CASE NITRILE GLOVES	MISC WRF DEPT SUPPLIES	224.65
<b>VENDOR TOTAL</b>				<b>\$224.65</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	150.38
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	33.45
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-09/15-10/15/15	1425.04
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	118.63



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	1744.10
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	193.11
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	7.45
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	12.34
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.30
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.45
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	263.43
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	49.83
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	69.92
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	47.25
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	24.32
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	35.32
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	29.09
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	29.09
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	29.09
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.03
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.02
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.02
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.72
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.72
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.72
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	9.27
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	9.27
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	9.27
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	24.24
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	24.25
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	24.25
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	245.62
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.00
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	9.78
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	305.13
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	52.59

and : 11/3/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	16.87
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.79
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.79
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	9.30
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 14 0 0724446-0	34.70
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 32 0724447-8	62.40
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	26.61
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	39.57
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	24.19
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.45
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	100.97
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	40.03
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	38.28
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.45
	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	41.08
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.45
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	44.87
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.45
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.45
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	64.70
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	23.83
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.45
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	20.18
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.68
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	47.33
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	8.72
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	21.76
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1427.31
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1461.39
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	81.10
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	72.32

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2423.34
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	510.70
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1194.41
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	173.22
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	28.50
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	988.91
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1491.39
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	22.46
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	91.42
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	250.21
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.80
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	241.94
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.44
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	921.47
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	57.40
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.00
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	166.35
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	105.06
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	526.20
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	273.53
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	28.05
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	23.73
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	7.45
111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	50.50	
			<b>VENDOR TOTAL</b>	<b>\$18,466.05</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	#3790-(-1) ACCENT LIGHT		19.99
			<b>VENDOR TOTAL</b>	<b>\$19.99</b>
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 10/22-11/21	81.95
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 9/22/15-10/21/15	84.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 10/22/15-11/21/15	87.85

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPTIMUM	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 10/26-11/25	84.90
<b>VENDOR TOTAL</b>				<b>\$339.60</b>
OTTO ENVIRONMENTAL SYSTEMS LI	640-5820-447.20-99	(75)100-GAL RECYCLNG TOTE	@\$48.87 A TOTE FOR SLD WS	4265.25
	640-5820-447.20-99	(75)100-GAL RECYCLNG TOTE	@\$48.87 A TOTE FOR SLD WS	4265.25
	640-5820-447.20-99	(75)100-GAL RECYCLNG TOTE	@\$48.87 A TOTE FOR SLD WS	4265.25
	640-5820-447.20-99	(75)100-GAL RECYCLNG TOTE	@\$48.87 A TOTE FOR SLD WS	4265.25
	640-5820-447.20-99	(75)100-GAL RECYCLNG TOTE	@\$48.87 A TOTE FOR SLD WS	4265.25
	640-5820-447.20-99	(75)100-GAL RECYCLNG TOTE	@\$48.87 A TOTE FOR SLD WS	4265.25
	640-5820-447.20-99	(6)100-GAL RECYCLNG TOTE	@\$48.87 A TOTE FOR SLD WS	343.22
	640-5810-447.20-99	(125)45-GAL GARBAGE TOTES	@\$37.50 A TOTE FOR SLD WS	4687.50
	640-5810-447.20-99	(125)45-GAL GARBAGE TOTES	@\$37.50 A TOTE FOR SLD WS	4687.50
	640-5810-447.20-99	(125)45-GAL GARBAGE TOTES	@\$37.50 A TOTE FOR SLD WS	4687.50
	640-5810-447.20-99	(125)45-GAL GARBAGE TOTES	@\$37.50 A TOTE FOR SLD WS	4687.50
	640-5810-447.20-99	(104)95-GAL GARBAGE TOTES	@\$45.50 A TOTE FOR SLD WS	4836.00
<b>VENDOR TOTAL</b>				<b>\$49,520.72</b>
OWENHOUSE HARDWARE	710-6010-449.20-99	(1)ALUMINM SCOOP & TOASTR	SPLIT BTW VM & FORESTRY	21.49
	112-7710-454.20-99	(1)ALUMINM SCOOP & TOASTR	SPLIT BTW VM & FORESTRY	21.49
	640-5810-447.20-30	(2)PRS SNOW BLOWER GLOVES	MISC SOLID WASTE CLOTHING	33.98
	010-7210-452.20-99	(1)20 PK SANDING MASK	MISC CEMETERY DEPT SUPPLI	23.99
	600-4610-441.20-99	AA BATTERY,TAPE,DAWN &	C BATTERIES/MSC WTP SPPL	72.92
	600-4610-441.20-99	(1)3/4" X 60" BLCK PIPE,	4" BLACK COUPLERS & SPRAY	27.96
	620-5210-444.20-65	(1)4" SET DIAGONAL PLIERS	MISC SEWER DEPT SUPPLIES	12.99
	010-7210-452.30-20	COUPLER,VALVE & CLIP	FOR SWAMP COOLER REPAIR	25.97
	640-5810-447.20-99	(1)2 GALLON GARDEN SPRAYR	MISC SOLID WASTE SUPPLIES	16.99
	600-4610-441.20-99	PIPE TAPE THREADING,AIR	CHUCK, HOSE	14.47
	010-3160-422.20-65	EQUIP FOR HAZMAT TRAILER	PUMP FOOT & STRAP DOWN	21.95
	600-4610-441.20-99	(1) PUMP CHANNEL PLIER		16.99
	600-4610-441.20-99	(5) CUTTING WHEELS,	(104) HARDWARE	82.91
	600-4610-441.20-99	(1) SCREEN, (1) REBAR TIE	WIRE	12.98
	111-4171-433.20-99	(2) ORANGE FLAGGING TAPES		4.98

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	710-6010-449.20-80	(2) CONUIT, (8) HANGER	BAG W/BOLTS	13.90
	010-1545-405.20-20	(4) CPT TRM EX WIDE 72	PWTR & 36 PWT	49.96
	010-1545-405.20-20	(1)RETURN CPT TRM EX WIDE	72 PWTR /INVOICE 870998	-14.99
<b>VENDOR TOTAL</b>				<b>\$460.93</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(12)48 X 120 SHEET METAL	MISC VEH MAINT DEPT SPPLS	86.20
<b>VENDOR TOTAL</b>				<b>\$86.20</b>
PEAK SOFTWARE SYSTEMS, INC.	010-8020-456.20-20	BARCODE SCANNER W/STAND &	POWER/FOR SWIM CENTER F	229.00
<b>VENDOR TOTAL</b>				<b>\$229.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) BK ON CD		33.75
	010-7810-455.20-70	(1) BK ON CD REPLACEMENT		75.00
	010-7810-455.20-70	(1) NF REVOLUTIN PAMPHLET		28.12
<b>VENDOR TOTAL</b>				<b>\$136.87</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PETERS, MICHAEL	111-4171-433.50-99	(15,673) LINEAR FOOT CURB	PAINTING @ \$.24 A LNR FT	3762.50
	111-4171-433.50-99	(10,513) LINEAR FOOT CURB	PAINTING @ \$.24 LNR FT	2525.00
	111-4171-433.50-99	(15,674) LINEAR FOOT CURB	PAINTING @ \$.24 A LNR FT	3762.50
	111-4171-433.50-99	(15,674) LINEAR FOOT CURB	PAINTING @ \$.24 A LNR FT	3762.50
	111-4171-433.50-99	(15,674) LINEAR FOOT CURB	PAINTING @ \$.24 A LNR FT	3762.50
	111-4171-433.50-99	(10,512) LINEAR FOOT CURB	PAINTING @ \$.24 LNR FT	2525.00
<b>VENDOR TOTAL</b>				<b>\$20,100.00</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS-VARIOUS DEPTS	251.75
<b>VENDOR TOTAL</b>				<b>\$251.75</b>
PRINTABILITY, LLC.	111-4110-433.20-30	(90) SCREEN PRINTING ON	SHIRTS	270.00

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$270.00</b>
PROQUEST-CSA LLC	010-7810-455.70-20	BOZEMAN DAILYCHRONICLE MF	JAN 2016-DEC 2016	2750.00
	010-7810-455.70-50	SHIPPING & HANDLING	JAN 2016-DEC 2016	137.50
<b>VENDOR TOTAL</b>				<b>\$2,887.50</b>
PUBLIC EMP RETIREMENT BOARD-F	010-0000-204.30-02	PAYROLL SUMMARY		148.17
	010-0000-204.30-08	PAYROLL SUMMARY		27868.93
	010-0000-204.31-01	PAYROLL SUMMARY		37401.68
	115-0000-204.30-08	PAYROLL SUMMARY		1384.41
	115-0000-204.31-01	PAYROLL SUMMARY		1857.95
<b>VENDOR TOTAL</b>				<b>\$68,661.14</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		68.71
	010-0000-204.31-03	PAYROLL SUMMARY		110.02
	010-0000-204.30-27	PAYROLL SUMMARY		443.30
	010-0000-204.31-03	PAYROLL SUMMARY		709.77
	010-0000-204.30-01	PAYROLL SUMMARY		328.26
	010-0000-204.30-27	PAYROLL SUMMARY		30481.05
	010-0000-204.31-03	PAYROLL SUMMARY		48803.52
	125-0000-204.30-27	PAYROLL SUMMARY		1081.05
125-0000-204.31-03	PAYROLL SUMMARY		1730.88	
<b>VENDOR TOTAL</b>				<b>\$83,756.56</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		675.60
	010-0000-204.31-02	PAYROLL SUMMARY		707.25
	600-0000-204.30-02	PAYROLL SUMMARY		101.56
	600-0000-204.31-02	PAYROLL SUMMARY		106.32
	620-0000-204.30-02	PAYROLL SUMMARY		101.55
	620-0000-204.31-02	PAYROLL SUMMARY		106.30
	100-0000-204.30-02	PAYROLL SUMMARY		764.35

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.31-02	PAYROLL SUMMARY		800.14
	010-7610-453.12-30	MANDATORY PERS: CONTRIBUT	PERS/TANYA SAMBORSKY	776.25
	010-0000-204.30-02	PAYROLL SUMMARY		38328.39
	010-0000-204.31-02	PAYROLL SUMMARY		39901.25
	100-0000-204.30-02	PAYROLL SUMMARY		3028.03
	100-0000-204.31-02	PAYROLL SUMMARY		3169.85
	111-0000-204.30-02	PAYROLL SUMMARY		6051.18
	111-0000-204.31-02	PAYROLL SUMMARY		6334.50
	112-0000-204.30-02	PAYROLL SUMMARY		1541.90
	112-0000-204.31-02	PAYROLL SUMMARY		1614.12
	115-0000-204.30-02	PAYROLL SUMMARY		4970.81
	115-0000-204.31-02	PAYROLL SUMMARY		5203.62
	140-0000-204.30-02	PAYROLL SUMMARY		96.63
	140-0000-204.31-02	PAYROLL SUMMARY		101.11
	600-0000-204.30-02	PAYROLL SUMMARY		13767.79
	600-0000-204.31-02	PAYROLL SUMMARY		14412.59
	620-0000-204.30-02	PAYROLL SUMMARY		10293.31
	620-0000-204.31-02	PAYROLL SUMMARY		10775.42
	640-0000-204.30-02	PAYROLL SUMMARY		5344.39
	640-0000-204.31-02	PAYROLL SUMMARY		5594.67
	650-0000-204.30-02	PAYROLL SUMMARY		1098.32
	650-0000-204.31-02	PAYROLL SUMMARY		1149.75
	670-0000-204.30-02	PAYROLL SUMMARY		822.41
670-0000-204.31-02	PAYROLL SUMMARY		860.92	
710-0000-204.30-02	PAYROLL SUMMARY		2050.03	
710-0000-204.31-02	PAYROLL SUMMARY		2146.11	
			<b>VENDOR TOTAL</b>	<b>\$182,796.42</b>
R.E.D	010-3010-421.20-30	UNIFORM SEWING,ALTER,MEND	#121,52,131,127,156 & 175	167.00
			<b>VENDOR TOTAL</b>	<b>\$167.00</b>
RACO INDUSTRIES	010-7810-455.20-99	(10000)SPARE LABLES &	RIBBION	122.80

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RACO INDUSTRIES	010-7810-455.70-50	SHIPPING		10.20
<b>VENDOR TOTAL</b>				<b>\$133.00</b>
RAILYARD URGENT CARE	600-5010-442.50-80	PRE-EMPLOYMENT PHYSICAL	WATER/SEWER DEPT	90.00
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	GRADE 2 NUTS/BOLTS/WASHRS	MISC WATER DEPT SUPPLIES	0.27
	710-6010-449.20-65	(1)30' POWERLOCK TAPE	MISC VEH MAINT DEPT SPPLS	12.99
	010-7610-453.20-30	(1)PAIR OF WORK BOOTS	J. ZAWATSKY	100.00
	010-7610-453.20-99	(5)PACKS RAT GLUE TRAPS	MISC PARKS DEPT SUPPLIES	26.95
	111-4171-433.20-65	(1)2 1/2" POST POUNDER	FOR INSTALLNG DELINEATOR	54.99
	111-4171-433.20-99	(1)CABLE TIE &(3)ZIP TIES	FOR SIGN DEPT LIFT TRUCK	16.96
	620-5610-445.30-20	ELBOWS,NIPPLES,HOSE CLMPS	& ADAPTERS/MISC WRF PART	26.69
	010-7610-453.20-99	(3) UTILTY KNIVES		35.37
	010-7610-453.20-99	(3) MOTOR TREATMENT,	(8)ICE RINK GLOVES	194.89
	111-4171-433.20-30	(1) WINTER VEST	S. ROBBINS	64.99
	112-7710-454.20-65	(1)CHAIN LOOP	MISC FORESTRY DEPT SUPPL	36.99
	112-7710-454.20-65	RETURND (1)16" CHAIN LOOP	& PURCHASD 18" CHAIN LOOF	3.00
	112-7710-454.20-65	RETURND (1)81E CHAIN LOOP	& PRCHSD(1)74E CHAIN LOOP	-3.00
	112-7710-454.20-65	RETURN (1)16" CHAIN LOOP	& PURCH (1)74E CHAIN LOOP	-10.00
	111-4110-433.20-30	(1) PR WORK BOOTS	LARRY RUHD	154.99
<b>VENDOR TOTAL</b>				<b>\$716.08</b>
RDO EQUIPMENT CO	710-6010-449.20-80	#3663:(1)OIL FLTR&(1)FLTR	ELEMENT/MISC VM SUPPLIES	65.83
<b>VENDOR TOTAL</b>				<b>\$65.83</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADLT BK ON CD REPLACE		14.99
	010-7810-455.20-70	(2) ADLT BK ON CDS		39.98
	010-7810-455.20-70	(1) BK ON CD REPLACE		7.95
	010-7810-455.20-70	(1) BK ON CD		111.37
	010-7810-455.20-70	(1) BK ON CD		61.75



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$236.04</b>
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6503:LEASE PMT #7	27.42
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6503:LEASE PMT #7	27.42
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6503:LEASE PMT #7	27.42
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6503:LEASE PMT #7	77.04
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6503:LEASE PMT #7	77.04
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6503:LEASE PMT #7	77.03
<b>VENDOR TOTAL</b>				<b>\$313.37</b>
RESSLER MOTORS	600-5010-442.20-60	(1)BELT KIT	MISC WATER DEPT SUPPLIES	68.48
	710-6010-449.20-80	#3661- (1) BELT KIT		68.48
<b>VENDOR TOTAL</b>				<b>\$136.96</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		182.00
<b>VENDOR TOTAL</b>				<b>\$182.00</b>
ROCKY MOUNTAIN CREDIT UNION - H	010-0000-204.30-09	PAYROLL SUMMARY		684.00
	112-0000-204.30-09	PAYROLL SUMMARY		80.00
	600-0000-204.30-09	PAYROLL SUMMARY		143.00
	620-0000-204.30-09	PAYROLL SUMMARY		605.00
<b>VENDOR TOTAL</b>				<b>\$1,512.00</b>
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURTY:BEALL,BOGERT	BURKE,BRONKEN&GALLTN PA	2000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3272:(1)CONROL ASSEMBLY	MISC VEH MAINT DEPT SPPLS	86.81
	710-6010-449.20-80	#3367:(1)DRIVERS SEAT	MISC VEH MAINT DEPT SPPLS	572.80
	710-6010-449.20-80	#1614:(1)TURN SGNL SWITCH	MISC VEH MAINT DEPT SPPLS	81.91
	710-6010-449.20-80	#3313:(1)TURN SIGNL SWTCH	MISC VEH MAINT DEPT SPPLS	129.12
	710-6010-449.20-80	BOLTS,SCREWS,SEALS,VENTS,	AIR LINES,VALVES& FITTNGS	2213.64

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3313:(2)6 AMP DIODE	INLINE + FREIGHT CHARGE	29.26
	710-6010-449.20-80	#3453-(12) SEAL RINGS		3.48
	710-6010-449.20-80	#3453-(1) PIPE		27.06
	710-6010-449.20-80	#3453-(1)SEAL EXHAUST,(1)	JOINT,(2) PIPE,(4)SCREWS	218.55
	710-6010-449.20-80	#1614-(1) AM/FM RADIO W/	FREIGHT	155.78
	710-6010-449.20-80	#3249-(1) POWER STEERING	MOUNTING GASKET	2.11
<b>VENDOR TOTAL</b>				<b>\$3,520.52</b>
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	EQUIP MAINT & FREIGHT	FOR FIRE OPS	119.00
<b>VENDOR TOTAL</b>				<b>\$119.00</b>
SANDERSON STEWART	650-3320-424.80-90	DOWNTOWN PARKING PROJ	PROF SVCS:6/27-7/31/15	1729.97
	650-3320-424.80-90	DOWNTOWN PARKING PROJ	PROF SVCS:6/27-7/31/15	1729.97
	650-3320-424.80-90	DOWNTOWN PARKING PROJ	PROF SVCS:6/27-7/31/15	1729.97
	650-3320-424.80-90	DOWNTOWN PARKING PROJ	PROF SVCS:6/27-7/31/15	1729.97
<b>VENDOR TOTAL</b>				<b>\$6,919.88</b>
SAUNDERS LINE CONSTRUCTION, IN	600-5040-442.80-90	2015 MT FIBER OPTIC PROJ	PROF SRVCS THRU 10/15/15	91186.32
<b>VENDOR TOTAL</b>				<b>\$91,186.32</b>
SERVICE ELECTRIC INC	620-5630-445.30-20	INSTALL OUTLET FOR WATER	SOFTENER/LABOR + MATERIA	1899.04
	620-5610-445.30-20	TROUBLESHOOT A/C PROBLEM	@ NEW WRF LAB/LABOR+MAT	40.00
	620-5610-445.30-20	REPR YARD LIGHT:NOT WORKG	LABOR CHARGE/1HR @ \$80/H	80.00
<b>VENDOR TOTAL</b>				<b>\$2,019.04</b>
SIGN SOLUTIONS BOZEMAN.COM	650-3330-424.30-20	(36) GARAGE SIGNS	NO SKATEBRDNG,LOITERNG,	488.62
<b>VENDOR TOTAL</b>				<b>\$488.62</b>
SIMPLY OFFICE SUPPLIES INC	620-5210-444.20-10	2016 CALENDARS,PENS& CASH	BOX:MISC WATR DEPT SUPPL	28.14
	111-4110-433.20-10	PENS,CASH BOX & DRYLINE	REFILLS:STREETS SUPPLIES	17.36
	010-1110-401.20-10	AGENDA PAPER	FOR CLERKS OFFICE	74.90

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMPLY OFFICE SUPPLIES INC	010-1220-402.20-10	STAPLES	FOR THE CLERKS OFFICE	3.68
	010-1110-401.20-10	BINDERS & CLIPS	FOR THE CLERKS OFFICE	142.16
	010-3110-422.20-10	COMPUCESSORY AIR DUSTER	OFFICE CLEANING SUPPLIES	28.29
	111-4110-433.20-20	(1) 3-PK 8GB USB FLASH	DRIVES - SPLIT	11.11
	600-5010-442.20-20	(1) 3-PK 8GB USB FLASH	DRIVES	11.11
<b>VENDOR TOTAL</b>				<b>\$316.75</b>
SIX ROBBLEES' INC	710-6010-449.20-80	(2)PURGE VALVE ASSEMBLIES	MISC VEH MAINT DEPT SPPLS	247.33
<b>VENDOR TOTAL</b>				<b>\$247.33</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		342.00
	600-0000-204.30-09	PAYROLL SUMMARY		161.00
<b>VENDOR TOTAL</b>				<b>\$503.00</b>
SKYLINE	010-1545-405.50-20	(2)SMARTNET CISCO MAINT	CONTRACT #:2909234	329.22
<b>VENDOR TOTAL</b>				<b>\$329.22</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MAGNETIC SOLDERING CLAMP	& STUBBY TOOTH FLEX HNDL	139.99
<b>VENDOR TOTAL</b>				<b>\$139.99</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3081:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	40.45
	710-6010-449.20-80	#1610:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	38.65
	710-6010-449.20-80	#2748-OIL CHANGE	1997 FORD F150 PICKUP	40.45
<b>VENDOR TOTAL</b>				<b>\$119.55</b>
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		12.79
<b>VENDOR TOTAL</b>				<b>\$12.79</b>
STAPLES #6035 5178 4052 0091	640-5810-447.20-10	POST-ITS,PPR CLIPS & PENS	MISC SLD WASTE OFFC SPPL	18.48
	620-5610-445.20-10	(5)HIDDEN SWING CLIPS,	STAPLES,PENS,DESKPAD,ETC	171.86
	010-7210-452.20-10	(2) MOUSE PADS		26.98

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	010-3130-422.20-10	PENS, TABS, NOTEBOOKS		69.96
	010-7810-455.20-10	(3) 2016 DESK CALENDARS		55.97
	010-3130-422.20-10	PENS FOR FIRE OPS		4.00
<b>VENDOR TOTAL</b>				<b>\$347.25</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		424.00
<b>VENDOR TOTAL</b>				<b>\$424.00</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	WTP FUEL CHARGES:#518,	#522,#154 & #228	185.83
	640-5810-447.20-61	(12/1)ECOCLEAN FOR FUEL		35.62
	640-5810-447.20-61	#2345:(12/1)DYPEX SUMMER	ADDITIVE	24.56
	010-7610-453.20-61	BULK FUEL:(168)GALLONS	PARKS PORTN/30.2 GALLONS	68.48
	111-4110-433.20-61	BULK FUEL:(168)GALLONS	STRTS PORTN/106.2 GALLONS	240.83
	620-5630-445.20-61	(189)GALLONS DYED DIESEL	WRF DEPT DIESEL FUEL	337.18
	620-5210-444.20-61	FUEL FOR GENERATOR		26.52
	600-5010-442.20-61	FUEL FOR GENERATOR		94.59
	600-5010-442.20-61	FUEL FOR GENERATOR		175.91
	620-5210-444.20-61	FUEL FOR GENERATOR		87.76
	620-5210-444.20-61	FUEL FOR GENERATOR		60.85
	620-5210-444.20-61	FUEL FOR GENERATOR		111.16
	010-1810-413.20-61	FUEL FOR GENERATOR		201.65
	010-1820-413.20-61	FUEL FOR GENERATOR		79.18
	010-1830-413.20-61	FUEL FOR GENERATOR		99.66
	010-1840-413.20-61	FUEL FOR GENERATOR		207.70
	010-1870-413.20-61	FUEL FOR GENERATOR		36.47
	600-4610-441.20-61	FUEL CARDS-WTP		254.37
	010-7210-452.20-61	FUEL CARD-CEMETERY		37.74
	640-5810-447.20-61	FUEL CARDS-COLLECTION	FOR SOLID WASTE DEPT	3163.52
640-5820-447.20-61	FUEL CARDS-RECYCLING	FOR SOLID WASTE DEPT	102.92	
111-4110-433.20-61	FUEL CARDS-STREETS		502.67	
111-4171-433.20-61	FUEL CARDS-SIGNS		195.36	
710-6010-449.20-61	FUEL CARDS-VEH MAINT		53.64	

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK-DYED DIESEL		375.05
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		144.96
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		13.51
	710-6010-449.20-80	(1) 55-GAL DRUM-CAM2 AW	OIL	450.96
	112-7710-454.20-61	OCT FUEL CARDS:FORESTRY	CARD #'S:789,791 & 793	166.50
<b>VENDOR TOTAL</b>				<b>\$7,535.15</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
<b>VENDOR TOTAL</b>				<b>\$230.00</b>
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		514.68
	100-0000-204.32-22	PAYROLL SUMMARY		20.08
	111-0000-204.32-22	PAYROLL SUMMARY		73.66
	600-0000-204.32-22	PAYROLL SUMMARY		40.05
	620-0000-204.32-22	PAYROLL SUMMARY		184.70
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
<b>VENDOR TOTAL</b>				<b>\$857.52</b>
T W ENTERPRISES INC	600-4610-441.30-10	FILTERS/OIL & BATTERIES	FOR SOURDOUGH LIFT STATION	552.16
	600-4610-441.30-10	FILTERS/OIL & BATTERIES	LYMAN CREEK PUMP STATION	644.39
	010-3120-422.30-10	ANLN GENERATOR MAINT	FOR FIRE OPS	786.92
<b>VENDOR TOTAL</b>				<b>\$1,983.47</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		71.00
	010-0000-204.32-25	PAYROLL SUMMARY		173.33
	010-0000-204.32-26	PAYROLL SUMMARY		287.00
	010-0000-204.32-27	PAYROLL SUMMARY		352.00
	111-0000-204.32-25	PAYROLL SUMMARY		134.00
	111-0000-204.32-26	PAYROLL SUMMARY		228.00
	111-0000-204.32-27	PAYROLL SUMMARY		419.00
	112-0000-204.32-24	PAYROLL SUMMARY		37.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	112-0000-204.32-26	PAYROLL SUMMARY		57.00
	112-0000-204.32-27	PAYROLL SUMMARY		119.00
	600-0000-204.32-25	PAYROLL SUMMARY		579.84
	600-0000-204.32-26	PAYROLL SUMMARY		203.50
	600-0000-204.32-27	PAYROLL SUMMARY		495.00
	620-0000-204.32-25	PAYROLL SUMMARY		639.20
	620-0000-204.32-26	PAYROLL SUMMARY		29.50
	620-0000-204.32-27	PAYROLL SUMMARY		716.00
	640-0000-204.32-25	PAYROLL SUMMARY		268.33
	640-0000-204.32-26	PAYROLL SUMMARY		231.00
	640-0000-204.32-27	PAYROLL SUMMARY		293.00
	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>\$5,609.70</b>
THE BANCORP HSA	010-0000-204.30-09	PAYROLL SUMMARY		100.00
			<b>VENDOR TOTAL</b>	<b>\$100.00</b>
THE LIBRARY STORE, INC.	010-7810-455.20-99	(6)SAVE-A-PAGE INSERTION	STRIPS	37.98
	010-7810-455.70-50	SHIPPING		9.37
			<b>VENDOR TOTAL</b>	<b>\$47.35</b>
THE NEST COLLECTIVE, LLC	114-4130-433.80-90	HGHWY PRJ:COLLEGE-MN>19TH	DESIGN,PR,PRJ MGMT,MEDIA	18402.17
	600-4010-431.50-10	PECHA KUCHA PRESENTATION	DESIGN,PR,PRJ MGMT	1012.50
	600-4010-431.50-10	SDWLK/VEG ENCRCHMNT DOOR	HANGER:PROJ MGMT	37.50
	600-4010-431.50-10	PUBLIC WRKS PR FY16 STRGY	DESIGN,PR,PROJ MGMT	1518.75
	640-5810-447.50-10	SOLID WASTE-BIO DIESEL PR	PROJECT MANAGEMENT	18.75
	640-5810-447.50-10	BZN SCHOOL DUMPSTER WRAPS	PROJECT MANAGEMENT	18.75
	640-5810-447.50-10	CANNERY DUMPSTER	PROJECT MANAGEMENT	18.75
	640-5810-447.50-10	2015 COMPOST COLLECTION	PROJ MGMT,MEDIA	2224.73

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	640-5810-447.50-10	DUMPSTER LABELS	DESIGN,PROJ MGMT	131.25
	640-5810-447.50-10	HOLIDAY PCKUP SCHEDULE AD	PROJ MGMT,MEDIA	474.95
	640-5810-447.50-10	SOLID WASTE INFILL CAMPGN	DSGN,PRJ MGMT,MEDIA,CPYV	1124.18
	640-5820-447.50-10	MSU RECYCLING OUTREACH	DSGN,PRJ MGMT,REG,PRINTM	3297.17
	640-5810-447.50-10	SOLID WASTE FY15 PR STRGY	DESIGN,PROJ MGMT	206.25
	670-4510-435.50-10	LAWNCARE OUTREACH CAMPGN	MEDIA	1200.03
	670-4510-435.50-10	STRMWTR:WESTERN CAFE PAVF	DESIGN,PR,PROJ MGMT	487.50
	111-4110-433.50-10	BZN STREET REPORT FY16	DESIGN,PR,PRJ MGMT,MEDIA	18220.78
	111-4110-433.50-10	2015 FALL LEAF CLEANUP	DESIGN,PR,PROJ MGMT	750.00
	600-5010-442.50-10	FOG STATEMENT STUFF	PROJECT MANAGEMENT	18.75
	600-4640-441.50-10	IRRIGATION CAMPAIGN	MEDIA	1407.09
	600-4640-441.50-10	MEDIAN SIGNAGE	DESIGN,PROJ MGMT	187.50
	600-4640-441.50-10	REBATE STATEMENT STUFFER	DESIGN,PROJ MGMT	356.25
	600-4640-441.50-10	WTR CNSRVTN FY16 PR STRGY	PROJECT MANAGEMENT	18.75
	600-4640-441.50-10	WATER BOTTLE REPRINT	PROJECT MANAGEMENT	37.50
	620-5610-445.50-10	WRF:QUEST CLEAN WTR PPT	PR,PROJ MGMT	187.50
	620-5610-445.50-10	WET WIPES CAMPAIGN	DESIGN,PRJ MGMT,MEDIA	1471.75
<b>VENDOR TOTAL</b>				<b>\$52,829.10</b>
TIRE-RAMA SERVICE CENTER	600-5010-442.20-60	MOUNT & BALANCE (4)TIRES	+ TIRE DISPOSAL FEE	714.00
	710-6010-449.20-80	#3150-(4) TIRES MOUNTED	FOR VECHICLE MAINT	747.80
<b>VENDOR TOTAL</b>				<b>\$1,461.80</b>
TNT SPRINGS INC.	710-6010-449.20-80	STUDS, NUTS, GASKETS, NUT	LOCKS,GUARD WHEEL SEAL	954.92
<b>VENDOR TOTAL</b>				<b>\$954.92</b>
TREASURE STATE OIL CO	710-6010-449.20-80	(1) 55-GAL DRUM COOLANT		497.85
<b>VENDOR TOTAL</b>				<b>\$497.85</b>
TYLER ELECTRIC	710-6010-449.20-65	INSTLLD WIRING FOR WELDNG	HOOD @ VM SHOP:LABR+MAT	620.48

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$620.48</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		38.48
	010-0000-204.31-04	PAYROLL SUMMARY		2.55
	600-0000-204.31-04	PAYROLL SUMMARY		5.79
	620-0000-204.31-04	PAYROLL SUMMARY		5.78
	650-0000-204.31-04	PAYROLL SUMMARY		2.55
	010-0000-204.31-04	PAYROLL SUMMARY		14.97
	100-0000-204.31-04	PAYROLL SUMMARY		14.51
	010-0000-204.31-04	PAYROLL SUMMARY		14.85
	010-0000-204.31-04	PAYROLL SUMMARY		1597.97
	100-0000-204.31-04	PAYROLL SUMMARY		55.33
	111-0000-204.31-04	PAYROLL SUMMARY		109.72
	112-0000-204.31-04	PAYROLL SUMMARY		27.45
	115-0000-204.31-04	PAYROLL SUMMARY		107.03
	125-0000-204.31-04	PAYROLL SUMMARY		17.84
	140-0000-204.31-04	PAYROLL SUMMARY		1.83
	600-0000-204.31-04	PAYROLL SUMMARY		249.43
	620-0000-204.31-04	PAYROLL SUMMARY		182.24
	640-0000-204.31-04	PAYROLL SUMMARY		95.87
	650-0000-204.31-04	PAYROLL SUMMARY		20.86
	670-0000-204.31-04	PAYROLL SUMMARY		15.62
	710-0000-204.31-04	PAYROLL SUMMARY		35.01
			<b>VENDOR TOTAL</b>	<b>\$2,615.68</b>
UL LLC	010-3120-422.50-99	LADDER AND PUMP TESTS	WITHOUT GENERATORS	4798.00
			<b>VENDOR TOTAL</b>	<b>\$4,798.00</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		2140.50
	100-0000-204.30-09	PAYROLL SUMMARY		271.00
	111-0000-204.30-09	PAYROLL SUMMARY		481.00
	600-0000-204.30-09	PAYROLL SUMMARY		584.50



**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIC	620-0000-204.30-09	PAYROLL SUMMARY		1091.50
	640-0000-204.30-09	PAYROLL SUMMARY		721.00
<b>VENDOR TOTAL</b>				<b>\$5,289.50</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3590:RETURN TRANSMISSION	FILTR/ORG INVOICE #340913	-13.01
	710-6010-449.20-80	#2470:(3)HD OIL FILTERS	MISC VEH MAINT DEPT SPPLS	52.82
	710-6010-449.20-65	(2)100PC BIT SETS + FRGHT	MISC VEH MAINT DEPT SPPLS	28.78
	710-6010-449.20-80	#3453:(1)HD OIL FILTER	MISC VEH MAINT DEPT SPPLS	12.70
	710-6010-449.20-80	#2470:(1)HI-POP FUEL FLTR	MISC VEH MAINT DEPT SPPLS	3.56
	710-6010-449.20-80	(9) HYD FITTINGS		185.02
	710-6010-449.20-80	(1) OIL FILTER RETURN	ORIGINALLY ON 340813	-11.05
	710-6010-449.20-80	(1) OIL FILTER RETURN	ORIGINALLY ON 341095	-11.05
	710-6010-449.20-80	#3319-(1) OIL FILTER		23.76
	710-6010-449.20-80	WIPER BLADES,QUICK	DISCNNECTS,BRAKE CLEANE	274.94
	710-6010-449.20-80	#3421-(1) HYD FITTING		22.03
<b>VENDOR TOTAL</b>				<b>\$568.50</b>
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
WALMART COMMUNITY	010-7610-453.20-10	(1EA)MOUSE PAD,4-PORT HUB	PENCILS & SCREEN PROTECT	96.45
	600-4610-441.20-99	(1) VACCUM CLEANER		48.84
	010-8010-456.20-99	CLIPBDS,GOURDS,TEALGHTS,	CANNING JARS & STORAG BX	113.04
	010-8010-456.20-99	RETURN STORAGE BOXES		-29.27
	010-8010-456.20-99	STORAGE BXS & HOT PLATES	MISC REC DEPT SUPPLIES	99.02
<b>VENDOR TOTAL</b>				<b>\$328.08</b>
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		213.00
<b>VENDOR TOTAL</b>				<b>\$213.00</b>
WEX BANK	010-7610-453.20-61	SEPT FUEL CARDS-PARKS	0496-00-181435-9	762.30

Check date between : 10/28/2015

City of Bozeman

Date: 10/30/2015

and : 11/3/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$762.30</b>
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(3)INTAKE SERVICE KITS &	(5)COOLING SYSTEM SEALER	166.50
<b>VENDOR TOTAL</b>				<b>\$166.50</b>
WILLIAMS PLUMBING & HEATING INC	010-7610-453.50-99	(1) PRESSURE ASSIST TRIP	LEVER - BOGERT	78.02
<b>VENDOR TOTAL</b>				<b>\$78.02</b>
WORKFORCE QA	640-5810-447.50-10	DRUG SCREENS COLLECTED	SOLID WASTE DEPARTMENT	40.00
	111-4110-433.10-01	DRUG SCREENS COLLECTED	STREET DEPARTMENT	120.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
ZUMAR INDUSTRIES INC	111-4171-433.20-99	(6)ROLLS BAND-IT STRAPS	MISC SIGN DEPT SUPPLIES	356.02
<b>VENDOR TOTAL</b>				<b>\$356.02</b>
<b>GRAND TOTAL</b>				<b>\$1,668,378.01</b>