

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(50)REAMS OF COPIER PAPER	MISC PLANNING OFFC SUPPLS	\$87.25
	010-1410-404.20-10	POST IT NOTES AND WHITE	CD ENVELOPES	\$37.76
	010-1410-404.20-10	FILE FOLDERS FOR CRIMINAL	FILE SET UP	\$106.76
	010-1410-404.20-10	LARGE BINDER CLIPS		\$3.91
	010-1410-404.20-10	COPY PAPER AND LEGAL	PADS FOR THE OFFICE STAFF	\$63.93
	010-1310-403.20-10	FILE FOLDERS (5 BX)		\$164.95
	010-3010-421.20-10	(3)BROTHER INK CARTRIDGES	SRO 180 SCHOOL COMPUTERS	\$44.94
	010-3010-421.20-10	(1)APPT BOOK 2016	(2)6X9 ENVELOPE PACKS	\$36.30
	010-3010-421.20-10	(2)BLACK CARTRIDGES/180	(1)BOX CD/DVD MAILERS	\$71.15
	010-3010-421.20-10	(1)BOX CD/DVD MAILERS	DETECTIVES	\$32.31
	010-3010-421.20-10	(3)LABELER TAPE	DETECTIVES	\$62.97
	010-3010-421.20-99	(2)DISINFECTANT SPRAY		\$13.98
	010-3010-421.20-10	(1)PK UNIVERSAL TAPE		\$8.19
	010-3010-421.20-99	(2)BOX AAA(2)BOX AA	PATROL BATTERIES	\$57.12
	010-3010-421.20-10	(1)PK CORRECTION TAPE	(2)SPNDLE DVD(1)PK POSTIT	\$114.96
	010-3010-421.20-10	(4)SDI FLASHDRIVES 32GB	DETECTIVES USB DRIVES	\$132.80
	010-3010-421.20-99	(1)DRY ERASE BOARD	KLUMB OFFICE DOOR	\$27.99
	100-1610-411.20-10	HIGHLIGHTER & NOTICE PROT		\$27.22
	100-1610-411.20-10	(2)GE LIGHT BULBS		\$9.17
	100-1610-411.20-10	(4)PENCIL BOXES		\$12.00
			VENDOR TOTAL	\$1,115.66
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	1" FLAT VALVE ASSEMBLY	FOR CHLORINATER	\$120.00
			VENDOR TOTAL	\$120.00
ALL SECURE INC.	010-3010-421.50-99	(12.5)HR PROTECTIVE CUST	@\$28/HR BDH:10/9-10/14/15	\$350.00
			VENDOR TOTAL	\$350.00
ALLEGRA - BOZEMAN	670-4510-435.20-10	(500) BUSINESS CARD:	FRANK GREENHILL	\$75.00
	010-1310-403.20-10	(2500)WINDOW ENVELOPES	FOR MUNI COURT	\$234.28
	010-7810-455.20-99	(250)NOV NEWSLETTR/CALNDR		\$168.18
	010-1310-403.20-10	(500) BAIL ORDERS	WITH CARBON COPIES	\$379.16
	010-1310-403.20-10	(500)LETTERHEAD	FOR MUNI COURT	\$115.38

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

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ALLEGRA - BOZEMAN	010-3120-422.20-99	REFUSAL MEDICARE FORMS	FOR FIRE OPS	\$95.47
	650-3330-424.20-10	(3000)COURTESY PRKNG NTCS	&FREIGHT:SKIDATAUNLIMITED	\$380.67
VENDOR TOTAL				\$1,448.14
ALLIED ENGINEERING SERVICES INC	100-1610-411.50-10	COB DEVELOPMENT REVIEW	PROF SRVCS THRU 10/3/15	\$712.50
VENDOR TOTAL				\$712.50
ALPINE LAWN CARE INC	010-1860-413.50-20	HERBICIDE APPLICATION @	LIBRARY	\$585.00
VENDOR TOTAL				\$585.00
ALPINE WINDOW WASHING	010-8040-456.30-20	BEALL CTR WINDOW WASHNG		\$250.00
	010-8040-456.30-20	LINDLEY CTR WINDOW WASHNG		\$75.00
VENDOR TOTAL				\$325.00
ALSCO AMERICAN LINEN DIVISION	010-1820-413.50-30	MAT CLEANING @ FIRE ST #1	FIRE STN #1 JANTRL CNTRCT	\$39.65
	010-1820-413.50-30	MAT CLEANING @ FIRE ST #1	FIRE STN #1 JANTRL CNTRCT	\$40.83
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$31.76
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$36.40
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$36.40
VENDOR TOTAL				\$185.04
ANALYTICAL LABORATORY	620-5610-445.50-99	E GALLATIN MONITORING:WTR	METHOD OF GRNDWTR PRGM	\$320.00
VENDOR TOTAL				\$320.00
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.60-10	CERTFICATN:2015 ASCT K-9	BZN:SENFELDER&MOEN:10/	\$790.00
VENDOR TOTAL				\$790.00
ASSOCIATION OF MONTANA TROOPERS	010-1410-404.20-70	(4)LAW ENFORCEMNT EDITION	OF MONTANA CODE	\$100.00
	010-3010-421.20-70	(6)LEGISLATIVE GUIDE BOOK	2015 VERSION/PATROL & DET	\$150.00
VENDOR TOTAL				\$250.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	OCTOBER:BANK DRAFT:11/3	\$49.15

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VENDOR TOTAL				\$49.15
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(24)MOST WANTED BOOKS	MOST WANTED	\$382.16
	137-7810-455.20-99	(24)LABELS/MYLAR JACKETS	MOST WANTED	\$19.20
	137-7810-455.20-70	(15)MOST WANTED BOOKS	MOST WANTED	\$237.80
	137-7810-455.20-99	(15)LABELS/MYLAR JACKETS	MOST WANTED	\$12.00
VENDOR TOTAL				\$651.16
BALCO UNIFORM CO INC.	010-3010-421.20-30	(5)CUFFCASES,(5)DUTY BELT	(5)POUCHES & (5)KEY HLDRS	\$849.60
VENDOR TOTAL				\$849.60
BARTHOLOMEW, CHERYL	010-8050-456.50-10	CONTRACTED INSTRUCTR:FULL	SEASON PASS/MISC CLASSES	\$1,055.70
VENDOR TOTAL				\$1,055.70
BATTERIES PLUS #254	650-3330-424.30-10	(2) 12V BATTERIES	BATTERY BACKUP GRAGE SRV	\$119.98
VENDOR TOTAL				\$119.98
BEARING THE LIGHT	010-7810-455.50-99	(1.00)HOURLY WEB DEVO	HOMEWORK BPL	\$48.00
VENDOR TOTAL				\$48.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(1)ADULT BOOK ON CD	LIB REFERENCE MATERIALS	\$50.00
VENDOR TOTAL				\$50.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	NITROSTAT ,EPINEPHRINE,BTR	MEDICAL SUPPLIES	\$42.12
	010-3120-422.20-99	LANCETS		\$33.99
VENDOR TOTAL				\$76.11
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	UNCLMD BIKE AUCTION AD	RAN: 30 TIMES	\$167.50
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	10/4, 10/11	\$84.00
VENDOR TOTAL				\$251.50
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-NOV	CHRGs FOR 11/02-12/01/15	\$648.82

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BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.11
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.11
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.10
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.10
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.10
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR NOVEMBER	\$81.10
	010-1545-405.40-56	HS INTERNET-KRAUSS	10/28-11/27 @ 508 PARK PL	\$44.99
	010-1545-405.40-55	HS INTERNET-LIBRARY-NOV	626 E MAIN 11/05-12/04/15	\$648.82
VENDOR TOTAL				\$1,991.45
BROWNING, ORRY	600-4610-441.60-10	MEALS:HAZWOPPER TRAINING	BILLNGS:BROWNING:11/15-19	\$112.00
VENDOR TOTAL				\$112.00
BUFFALO RESTORATION	010-3010-421.50-99	(1)HR @\$150/HOUR	CLEAN THE WRAP	\$150.00
	189-8040-456.30-20	WATER MITIGATION	#4150911	\$755.22
VENDOR TOTAL				\$905.22
CAMELOT CONSTRUCTION	600-4040-431.50-99	WEED CONTROL:8 ACRES	TRADITIONS SUBDIVISION/198	\$800.00
VENDOR TOTAL				\$800.00
CASHMAN NURSERY	112-0000-388.20-00	VOUCHERS 56,57,58,94	WESTRIDGE/WOODLAND	\$400.00
	VENDOR TOTAL			
CDW GOVERNMENT INC	115-3210-423.20-20	MOBLE IRON FOR INSPECTORS	PHONES	\$347.95
	010-1545-405.20-21	(1)MS SURFACE PRO 3	NEIGHBORHOOD COORDINATC	\$1,154.50
VENDOR TOTAL				\$1,502.45
CEM SALES & SERVICES	010-8020-456.30-10	CALIBRATE CHEMICAL TESTER	+ SHIPPING	\$132.68
VENDOR TOTAL				\$132.68

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CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BOOK		\$23.24
	010-7810-455.20-70	(1)LARGE TYPE BOOK		\$23.99
VENDOR TOTAL				\$47.23
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:10/25-11/24	\$40.62
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 10/25-11/24	\$69.34
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 10/25-11/24	\$40.62
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:10/25/15-11/24/15	\$197.50
VENDOR TOTAL				\$348.08
CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	3606:NO CRANK/NO START	2011 GMC SIERRA 3/4 TON	\$117.95
	010-7610-453.30-10	5614:REPLACED 1 TIRE	2006 TILTING TRAILER	\$105.45
	010-7210-452.30-10	3341:OIL CHANGE	2006 GMC 3500	\$42.25
	640-5810-447.30-10	3452:CLAWS CLOSE W/EXTNDG	08 CRANE CARRIER SDE LOAD	\$2,500.63
	640-5810-447.30-10	3314:LRF BRAKE NOT RELSNG	05 WAYNE CURBTENDER 27YD	\$18.00
	111-4110-433.30-10	3684:PRELEAF-PCKUP W/CLAW	2013 924K CAT LOADER	\$36.00
	111-4110-433.30-10	2751:HYDRAULIC PUMP BLWNG	1995 FORD WATER TANKER	\$4.50
	111-4110-433.30-10	3737:NO STAT @ SHOPS	2014 CAT GRADER	\$9.00
	111-4110-433.30-10	2751:R FRNT WTR SHOE LEAK	1995 FORD WATER TANKER	\$56.66
	010-3010-421.30-10	3589:NO START	2011 BLK/WHI IMPALA	\$161.46
	010-3010-421.30-10	3659:NO START RPLCD BTTY	2013 IMPALA BLK/WHI	\$161.46
	010-3010-421.30-10	3699:INSTLL BATTERY BRAIN	2014 FORD UTILITY	\$94.95
	010-3010-421.30-10	3740:CHNGD ENGINE OIL&FLT	2015 FORD UTILITY BLUE	\$28.62
	010-3010-421.30-10	3590:CHANGED OIL& FILTER	2011 BLK/WHI IMPALA	\$18.32
	010-3010-421.30-10	3590:SIREN NOT WORKING	2011 BLK/WHI IMPALA	\$5.00
	640-5810-447.30-10	3319:R+R ENGINE,TRNNY&HYD	2005 FRNT LOAD GRBG TRK	\$1,624.12
	640-5820-447.30-10	3162:R+R ENGINE,TRANNNY,HY	2003 FREIGHTLNER GRBG TRK	\$229.24
	600-4020-431.30-10	0573:TIRE SWAP	WHITE PRIUS LEASED	\$40.00
	640-5820-447.30-10	1378:LEFT FRNT TIRE REPR	1991 CASE 680L BACKHOE	\$196.58
	600-4020-431.30-10	0574:TIRE SWAP	WHITE PRIUS WAGON-LEASED	\$40.00
620-5210-444.30-10	3031:R+R ENGINE OIL&FILTR	2002 FLUSHER TRUCK	\$216.84	
010-3110-422.30-10	3275:CHECK ENGINE LGHT ON	2005 FORD F150 SUPER CAB	\$22.50	
010-1830-413.30-10	3458:SEASONAL SERVICES	2008 HONDA 4-WHEELER	\$267.79	

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CITY OF BOZEMAN - VEHICLES	111-4171-433.30-10	1610:KEYS LOCKED IN TRK	94 CHEVY 1/2 TON PU	\$9.00
	111-4171-433.30-10	3081:CHARGING SYSTEM INOP	92 FORD F SUPER DUTY	\$31.24
	111-4171-433.30-10	2748:OIL CHANGE	98 FORD EXT CAB	\$40.45
	111-4171-433.30-10	3081:OIL CHANGE	92 FORD F SUPER DUTY	\$40.45
	111-4171-433.30-10	3081:NO START/NO CRANK	92 FORD F SUPER DUTY	\$242.03
	620-5210-444.30-10	3763:ELECTRICAL PROBLEM	2015 SEWER VAC TRUCK	\$9.00
	600-5010-442.30-10	3478:FLUSH POWER STEERING	2002 CHEVY K1500	\$123.19
	600-5010-442.30-10	3344:NEED BATTERY & BELTS	2006 GMC EXTENDED CAB	\$187.68
	600-5010-442.30-10	3078:REPLACE BATTERY	2002 CHEVY K1500	\$100.95
	600-5010-442.30-10	3663:R+R ENGINE OIL&FILTR	MINI EXCAVATOR	\$211.38
	010-7210-452.30-10	3664:INTERLOCK MALFUNCTN	2012 GRASSHOPPER	\$81.36
	010-7210-452.30-10	3664:PTO N/ENGAGING	2012 GRASSHOPPER	\$9.00
	010-7210-452.30-10	3664:ENGINE SHUTS DOWN	2012 GRASSHOPPER	\$40.50
	600-4010-431.30-10	0571:PUT DECALS ON	RED PRIUS LEASED	\$37.20
	600-4010-431.30-10	0571:TIRE SWAP	RED PRIUS LEASED	\$40.00
	600-4010-431.30-10	0572:SNOW TIRE CHANGEOVER	RED PRIUS LEASED	\$40.00
	600-4010-431.30-10	0572:PUT DECALS ON	GREY PRIUS LEASED	\$41.70
	010-7610-453.30-10	3066:(4) NEW TIRES	2001 SKID STEER LOADER	\$641.56
	010-7610-453.30-10	3219:OIL CHANGE	2004 1/2 TON PICKUP 4X4	\$46.75
	010-7610-453.30-10	3252:OIL CHANGE	1999 CHEVY XCAB K1500	\$40.45
	010-7610-453.30-10	3161:OIL CHANGE	2000 FORD F350 XCAB	\$79.60
	010-7610-453.30-10	1290:(4) NEW TIRES	1990 CASE 580 BACKHOE	\$1,072.10
	010-7610-453.30-10	3066:WORN HYDRAULIC HOSE	2001 SKID STEER YELLOW LO	\$583.64
	010-7610-453.30-10	3029:LIGHTING CORD PULLED	2001 TITAN FLATBED TRAILER	\$12.61
	010-7610-453.30-10	3117:ODOR COMING FRM HEAT	98 DODGE RAM 1/2 TON	\$11.85
	010-3010-421.30-10	3661:CHNGE ENGINE OIL&FLT	2013 IMPALA BLK&WHI	\$43.35
	010-3010-421.30-10	3661:SEAT BELT INOP	2013 IMPALA BLK&WHI	\$68.48
	010-3010-421.30-10	3659:LIGHTBAR CNTRLR MALF	2013 IMPALA BLK&WHITE	\$12.16
	010-3010-421.30-10	3590:JERKING TRNSMSSN	2011 BLK/WHI IMPALA	\$184.40
	010-3010-421.30-10	3384:CHANGED ENGINE OIL	2008 IMPALA	\$13.22
	010-3010-421.30-10	0000:NEG UNT BATTERY BRAIN		\$757.95
	010-3010-421.30-10	3741:TRAFFIC COLLISION	2015 FOR UTILITY BLK/WHI	\$391.22
	010-3010-421.30-10	3698:CHANGED ENGINE OIL	2014 FORD UTILITY	\$32.13

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3140:WIPERS NOT FUNCTION	03 IMPALA BLACK	\$534.15
	010-3010-421.30-10	3590:NO START	2011 BLK/WHI IMPALA	\$110.05
	010-3010-421.30-10	3311:CHANGED TRANSMSSN	2005 FORD EXPLORER XLT	\$72.13
	010-3010-421.30-10	3311:FRNT SWAY BAR LINKS	2005 FORD EXPLORER XLT 4W	\$24.90
	010-3010-421.30-10	3311:FLUSHED COOLANT	2005 FORD EXPLORER XLT 4W	\$27.18
	010-3010-421.30-10	3311:BAD BATTERY	2005 FORD EXPLORER	\$110.95
	010-3010-421.30-10	3311:CLEANED VEHICLE	2005 FORD EXPLORER	\$152.46
	010-3010-421.30-10	3311:CHANGED ENGINE OIL	2005 FORD EXPLORER	\$23.69
	010-3010-421.30-10	3374:REAR WIPER OPEN	06 FORD EXPLORER	\$271.09
	010-3010-421.30-10	3699:BATTERY BRAIN BROKEN	2014 FORD UTILITY	\$76.12
	111-4171-433.30-10	1610:OIL CHNAGE	1994 CHEVY 1/2 TON PU	\$38.65
	111-4110-433.30-10	3028:HYDRAULIC HOSE FTTNG	2002 INTL DUMP PLOW TRUCK	\$158.17
	111-4110-433.30-10	3145:REPLCE SNOW GATE	2003 120H GRADER	\$929.22
	111-4110-433.30-10	3734:STANDARD TIRE INSTLL	2014 TOYOTA PRIUS	\$40.00
	111-4110-433.30-10	3150:BEACON LGHT BRNT OUT	2003 CASE SKID STEER LDER	\$231.24
	111-4110-433.30-10	2470:R+R ENGINE OIL &FLTR	1987 GMC DUMP BOX	\$319.68
	111-4110-433.30-10	2470:NO START	1987 GMC DUMP BOX	\$241.90
	111-4110-433.30-10	2759:HOSE NOT HEATING UP	CRAFCO SUPER SHOT TRAILER	\$18.00
	111-4110-433.30-10	3484:PUT DECALS ON TRUCK	2009 CHEVY SILVERADO 4X4	\$22.50
	111-4110-433.30-10	1872:PRE LEAF SEASON	96 JOHN DEERE BACKHOE	\$45.57
	111-4110-433.30-10	1614:RADIO NOT WORKING	94 FREIGHTLINER	\$264.69
	111-4110-433.30-10	3150:(4) NEW TIRES	2003 CASE SKID STEER LOAD	\$747.80
	111-4110-433.30-10	3313:WIRE PLW&SNDR TO AVL	2006 FREIGHTLINER PLOW TR	\$1,047.48
	111-4110-433.30-10	3485:PRE LEAF PU CHKOVER	2000 GMC REAR LOAD	\$92.50
	111-4110-433.30-10	3272:A/C HEATER CNTL ASSM	2005 ELGIN BROOM BEAR SWP	\$101.00
	111-4110-433.30-10	3591:PRE LEAF CHECKOVER	MASSEY FERG TRACTOR	\$28.70
	111-4110-433.30-10	2478:R+R ENGINE&HYDRL OIL	1987 GMC DUMP BOX	\$180.69
	111-4110-433.30-10	0000:SEASONAL CHECKOVER	OF ALL SANDERS	\$4,826.37
	111-4110-433.30-10	0000:SEASONAL CHECKOVER	OF ALL SANDERS	\$4,826.36
	111-4110-433.30-10	3626:INSTALL & TEST AVL	2010 FREIGHTLINER 114SD	\$13.50
	111-4110-433.30-10	1614:HEATER CONTROL LEAKN	1994 FREIGHTLINER	\$137.40
	111-4110-433.30-10	3313:REPLCD GOVERNOR	2006 FREIGHTLINER PLOW TR	\$141.56
	111-4110-433.30-10	3762:PONY MOTOR SHUTOFF	ISUZU NRR	\$18.60

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3313:R+R ENGINE OIL&FLTR	2006 FREIGHLINER PLOW PU	\$181.53
	111-4110-433.30-10	3313:PLOW FRAME CRACKED	2006 FREIGHLINER PLOW PU	\$1,467.82
	111-4110-433.30-10	3640;FLAT TIRE REPAIR	STREET SWEEPER	\$26.50
	111-4110-433.30-10	5129:NEW CUTTERS	CONCRETE SCARIFIER	\$1,087.20
	111-4110-433.30-10	2751:MIRRORS BROKEN	95 FORD WATER TANKER	\$36.30
	111-4110-433.30-10	3272:R+R ENGINE OIL&FLTR	2005 ELGIN BROOM BEAR SWP	\$781.10
	111-4110-433.30-10	3285:USED TIRE PUT ON	2005 TITAN TILT TRAILER	\$78.50
	640-5810-447.30-10	3319:REPLACE HYD CYLDER	2005 FRNT LOAD GARBAGE TR	\$7,453.35
	640-5810-447.30-10	3421:R+R ENGINE OIL&FLTR	07 AUTO CAR WITTKER	\$312.31
	640-5810-447.30-10	1647:TAIL LIGHTS OUT	94 VOLVO GARBAGE TRK	\$43.86
	640-5810-447.30-10	3453:COOLANT LEAK	08 FRIEIGHTLINER ROLL OFF	\$2,592.33
	640-5810-447.30-10	3746:HYDRAULICS NOISEY	2015 FRLNR CURBTENDOR	\$9.00
	640-5810-447.30-10	3746:R+R ENGINE OIL&FLTR	2015 FRLNR CURBTENDOR	\$219.81
	640-5810-447.30-10	3453:R+R ENGINE OIL&FLTR	08 FREIGHTLINER ROLL OFF	\$192.37
	640-5810-447.30-10	3249:OIL LEAKING PWR STRN	04 M2 FREIGHTLINER	\$40.81
	640-5810-447.30-10	3249:R+R ENGINE OIL&FLTR	2004 M2 FREIGHTLINER	\$252.16
	640-5810-447.30-10	1545:R+R ENGINE OIL &FLTR	1993 VOLVO GARBGE TRK	\$664.61
	640-5810-447.30-10	2789:R+R ENGINE OIL&FLTR	2001 GARBAGE ROLL OFF	\$205.06
	640-5810-447.30-10	3421:BLOWN PACKER HOSE	07 AUTOCAR WITTKER	\$593.61
	640-5810-447.30-10	3367:TURN SIGNAL SWITCH	2007 CONDOR	\$222.31
	640-5810-447.30-10	3367:DRIVERS SEAT	2007 CONDOR	\$572.80
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	\$289.98
	640-5810-447.30-10	3420:OIL CHANGE	08 GMC SIERRA 1/2 TON 4X4	\$40.45
	640-5810-447.30-10	3319:R+R ENGINE OIL&FLTR	05 FRONT LOAD GRBG TRK	\$205.13
	640-5810-447.30-10	1647:BRACKETS BROKEN	94 VOLVO GARBAGE TRK	\$916.27
	640-5810-447.30-10	2750:R+R ENGINE OIL&FLTR	99 FREIGHTLINER GRBGE TRK	\$226.16
	640-5810-447.30-10	2750:TORQUE BUSHINGS	99 FREIGHTLINER GRBGE TRK	\$353.40
	640-5810-447.30-10	3447:NO START/NO CRANK	08 GMC 3500 FLAT BED	\$9.00
	640-5810-447.30-10	1647:R+R ENGINE OIL&FLTR	94 VOLVO GARBAGE TRK	\$645.68
	640-5810-447.30-10	3455:(1) RECAP TIRE	08 CRANE CARRIER SDE LOAD	\$319.80
	640-5810-447.30-10	3314:FLAT TIRE REPAIR	2005 WAYNE CRBTNDR 27YD	\$37.00
	640-5810-447.30-10	3421:FLAT TIRE REPAIR	07 AUTOCAR WITTKER	\$37.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$47,261.43
COBURN, JACK	720-0000-344.79-30	REFUND FAMILY PORTION	BILLED THROUGH RIDGE	\$40.25
VENDOR TOTAL				\$40.25
COMPUNET INC	010-1545-405.20-20	(1)CISCO CATALYST 3650	PORT & SECNDRY PWR SUPPL	\$2,987.00
VENDOR TOTAL				\$2,987.00
COSTCO #7 003 731 930009420-NEW	010-7210-452.20-20	(2)WIRELSS KEYBRDS & MICE	MISC CEMETERY DEPT SUPPLS	\$79.98
	010-3010-421.20-99	(1)VIZIO E50-C1 TELEVISION	BRIEFING ROOM	\$499.99
VENDOR TOTAL				\$579.97
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)JNF BOOK		\$5.45
	010-7810-455.20-70	(2)FICTION BOOKS (POETRY)	LOCAL AUTHORS	\$20.96
VENDOR TOTAL				\$26.41
CREATIVE BREAKTHROUGHS, INC.	641-5910-448.70-50	SHIPPINGE FOR SYMANTIC	HARDWARE	\$181.84
VENDOR TOTAL				\$181.84
CRESCENT ELECTRIC SUPPLY COMPAN	010-1545-405.20-20	(1000)PVC PB CAT6 CABLES	MISC IT DEPT CMPTR SUPPLS	\$146.65
VENDOR TOTAL				\$146.65
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(7)BOTTLED WATERS		\$35.00
	010-8010-456.50-99	(2)-BOTTLED WATER		\$25.00
VENDOR TOTAL				\$60.00
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)BOX OF COFFEE FILTERS	PATROL	\$16.38
	010-1210-402.20-99	GROUND COFFEE:CITY HALL	COFFEE FOR STAFF & MTGS	\$155.63
VENDOR TOTAL				\$172.01
DAVE'S LOCK & KEY	010-3010-421.20-99	(1)B102 AUTO KEY COPY	E. KIBBEY	\$3.25
	010-3010-421.20-99	(6)SRT TRUCK KEYS	163	\$19.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DAVE'S LOCK & KEY	010-3010-421.20-99	(4)SRT KEYS	188	\$14.50
VENDOR TOTAL				\$36.75
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA C353 COPIER MAINT	10/01/15 TO 10/31/15	\$85.81
VENDOR TOTAL				\$85.81
DEPARTMENT OF REVENUE--1%	110-4120-433.50-99	2015 PVEMENT MRKNGS:1%GRT	MONTANA LINES THRU10/17	\$464.43
VENDOR TOTAL				\$464.43
DEPT OF LABOR AND INDUSTRY	650-3330-424.50-99	2010 ELEVATOR MAINT	26 E MENDENHALL	\$390.00
	650-3330-424.50-99	2010 ELEVATOR MAINT	26 E MENDENHALL	\$390.00
VENDOR TOTAL				\$780.00
DHM DESIGN	565-7610-453.80-90	BZN POND PARK EXPNSN PROJ	PROF SRVCS THRU 9/25/15	\$5,654.60
VENDOR TOTAL				\$5,654.60
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		\$108,820.02
VENDOR TOTAL				\$108,820.02
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVCS PERIOD NOVEMBER	\$1,000.00
VENDOR TOTAL				\$1,000.00
DUTTON DEVELOPMENT LLC	116-8210-459.70-99	(3)HSTORC DWNTN STRTLAMPS	DUTTON BLDG:131 W MAIN	\$4,785.00
VENDOR TOTAL				\$4,785.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	112-7710-454.30-10	3416(4)-ALL TERRAIN TIRES	TIRE DISPOSAL	\$768.00
VENDOR TOTAL				\$768.00
ELEMENT 8, INC.	010-1560-405.50-10	FINAL 1/2 OF PAYMENT FOR	ENGAGEMENT FEE & MILEAGE	\$916.50
VENDOR TOTAL				\$916.50
ENERGY LABORATORIES INC	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER#B15092510	\$2,089.50

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	620-5610-445.50-99	SEPT EGR MONITORING SRVCS	WORK ORDER#B15092404	\$1,239.00
VENDOR TOTAL				\$3,328.50
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:KELLY MCGEE	WEEK ENDING 10/25/15	\$673.20
VENDOR TOTAL				\$673.20
FASTENAL COMPANY	600-5010-442.20-99	GLOVES,QUICKMRK,BATTERIES	& WORK GLOVES	\$44.07
	600-5010-442.20-65	(1)14"&18" OFFST WRENCHES	MISC WATER DEPT SUPPLIES	\$167.39
	600-5010-442.20-99	(5)1"X6" PIPE NIPPLES	MISC WATER DEPT SUPPLIES	\$22.61
	620-5210-444.20-99	ANTI-SIEZE,CLEAR SEALANT,	GLOVES,BATTERIES,ETC.	\$178.42
	620-5210-444.20-99	(4)ROLLS DISPOSABLE WIPES	MISC SEWER DEPT SUPPLIES	\$97.15
	620-5210-444.20-99	MARKING PAINT,BATTERIES,	GLOVES,SEALNT & LUBRICANT	\$230.43
VENDOR TOTAL				\$740.07
FINDAWAY WORLD, LLC	010-7810-455.20-70	(5)PLAYAWAY REPLACEMENTS		\$99.95
VENDOR TOTAL				\$99.95
FINE, DAVID	010-8240-459.60-20	MEALS:ICMA 15 CONFERENCE	SEATTLE:D. FINE:9/25-9/30	\$24.00
	010-8240-459.60-20	UBER:ICMA 15 CONFERENCE	SEATTLE:D. FINE:9/29/15	\$9.36
VENDOR TOTAL				\$33.36
FIRE SUPPRESSION INC.	010-8020-456.50-20	ANNUAL SERVICE&INSPECTION	@ THE SWIM CENTER	\$165.00
VENDOR TOTAL				\$165.00
GALLATIN COUNTY CLERK-RECORDER	010-1410-404.50-99	FILE RECONVEYANCE	AT COUNTY CLERK'S OFFICE	\$14.00
VENDOR TOTAL				\$14.00
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.20-99	HARBOR FRGT (8)FLOODLIGHT	SRT SPLIT W/GCSO	\$93.96
	010-3010-421.20-99	(15)MTN HOUSE 5 DAY KIT	SRT SUPPLY/SPLIT W/ GCSO	\$40.00
	010-3010-421.20-99	(1)RERIGERATOR/EVIDENCE	SPLIT W/GCSO:SEARS	\$287.99
VENDOR TOTAL				\$421.95

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$6,904.00
VENDOR TOTAL				\$6,904.00
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$358.60
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$473.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$137.50
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$94.60
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$189.20
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$169.40
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$148.26
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
VENDOR TOTAL				\$2,460.30
GALLATIN LOCAL WTR QLTY DIST	670-4510-435.50-10	SEPT ECOLI WATER SAMPLING	BZN CREEK/MATHEW BIRD CRI	\$1,125.00
	620-5610-445.50-10	(9)2015 EGR MONTRNG VISIT	PROF SRVC FOR JULY @ \$675	\$6,075.00
	620-5610-445.50-10	(11)2015 EGR MNTRNG VISIT	PROF SRVC FOR AUG @ \$675	\$7,425.00
	620-5610-445.50-10	(10)2015 EGR MNTRNG VISIT	PROF SRVC FOR SEPT @ \$675	\$6,750.00
VENDOR TOTAL				\$21,375.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 CHEMICAL		\$163.20
VENDOR TOTAL				\$163.20
GO WIRELESS	670-4510-435.20-99	IPHONE CASE/SCRN PROTECTR	GOADVANTAGE PREM PROG	\$89.94
VENDOR TOTAL				\$89.94
GOUGH,SHANAHAN,JOHNSON & WATER	641-5910-448.50-10	MMIA/SOIL GAS LITIGATION	MTTR#16018-00005 THR 7/31	\$10,682.25
	641-5910-448.50-10	MMIA/SOIL GAS LITIGATION	MTTR#16018-00005 THR 8/31	\$11,010.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$21,692.25
GREENHILL, FRANK	670-4510-435.60-10	MEALS:BMP101-201 STRMWATR	TRNG:BILLINGS-10/19-10/21	\$46.00
VENDOR TOTAL				\$46.00
H.D. FOWLER COMPANY	600-5030-442.20-99	(20)1 1/4" PLUGS	MISC WATER DEPT SUPPLIES	\$118.40
	600-5030-442.20-99	MISC COUPLINGS & NIPPLES	MISC WATER DEPT SUPPLIES	\$109.10
VENDOR TOTAL				\$227.50
HD SUPPLY WATERWORKS LTD	600-5080-442.20-99	O'RINGS,STUFFING BOXES &	CURB BOX PLUGS	\$13.74
VENDOR TOTAL				\$13.74
HOUSE OF CLEAN	010-1850-413.20-99	DEGREASER FOR SENIOR CNTR	MISC SENIOR CENTER SUPPLS	\$21.60
	010-8020-456.20-99	TOLIET PAPER, PAPER TOWEL		\$81.93
VENDOR TOTAL				\$103.53
HWW LLC	116-8210-459.50-10	(1)TECH ASST PLNNG GRANT	GRNT AWRD:22 S GRAND PRJ	\$6,685.00
VENDOR TOTAL				\$6,685.00
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:9/14-10/13/15	\$54.00
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	8/20/15 TO 9/19/15	\$140.02
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	8/20/15 TO 9/19/15	\$77.53
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	9/20/15 TO 9/19/15	\$134.54
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	9/20/2015 TO 10/19/2015	\$64.88
	650-3330-424.50-20	CANNON C225 COPIER MAINT	7/5/15 TO 8/4/15	\$26.56
VENDOR TOTAL				\$497.53
J & H OFFICE EQUIPMENT--CORPORATE	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$151.00
VENDOR TOTAL				\$151.00
JACKSON, KAYLE	010-1310-403.50-70	SUBJUDGE (CONFLICT CASE)		\$35.00
	010-1310-403.50-70	SUBJUDGE (CONFLICT)	10/14/15	\$85.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$120.00
JOHNSON, GRAVER	010-3120-422.60-10	MEALS:ICS 400 INCIDNT TRG	BILLINGS:JOHNSON:11/9-10	\$36.00
			VENDOR TOTAL	\$36.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	(6)PSYQ REPORT MAIL IN	BACKGROUNDS	\$50.00
			VENDOR TOTAL	\$50.00
JONES TRAILER CO.	010-3010-421.80-10	#3790:SLDIN ANML CNTL UNT	FOR ANIML CNTRL TRCK/#195	\$5,932.48
			VENDOR TOTAL	\$5,932.48
KADRMAS, LEE AND JACKSON PC	100-1610-411.50-10	BZN HSTRC OVRLY DSTCT ANL	PROF SRVCS THRU 9/18/15	\$3,889.73
	100-1610-411.50-10	BZN DEVELOPMNT REVW PRJ	PROF SRVCS THRU 8/1/15	\$1,449.41
			VENDOR TOTAL	\$5,339.14
KB COMMERCIAL PRODUCTS	010-1850-413.20-99	(1)CLEANER DEGREASER	FOR SENR CENTER FACILITY	\$102.93
			VENDOR TOTAL	\$102.93
KENYON NOBLE LUMBER CO	600-5070-442.20-99	(5)60# PREMIX CONCRT PAIL	MISC MALL HYDRANT SUPPLS	\$18.45
	600-5010-442.20-99	(2)EXTENSN RODS & (1)6PC	MAGNET/MISC WATER SUPPLS	\$27.77
			VENDOR TOTAL	\$46.22
KERIN & ASSOCIATES, P.C.	116-8210-459.50-40	ANALYSIS DWNTWN INTRRCTN	CABLE SYSTEMS REPORT	\$11,435.75
			VENDOR TOTAL	\$11,435.75
KNIFE RIVER	600-5010-442.20-50	(54.72T)1 1/2"CRUSHD BASE	& (46.84T) 3/4" BED ROCK	\$745.96
			VENDOR TOTAL	\$745.96
KOLMAN, JASON	010-3120-422.60-10	MOTEL:ICS 400 INCIDNT TRG	BILLINGS:KOLMAN:11/9-10	\$48.12
	010-3120-422.60-10	MOTEL:ICS 400 INCIDNT TRG	BILLINGS:DUBAY:11/9-10	\$48.11
	010-3120-422.60-10	MOTEL:ICS 400 INCIDNT TRG	BILLINGS:DUBAY:11/9-10	\$36.00
	010-3120-422.60-10	MOTEL:ICS 400 INCIDNT TRG	BILLINGS:KOLMAN:11/9-10	\$36.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$168.23
L N CURTISS & SONS	010-3120-422.30-10	PRESSURE GAUGE	+ FREIGHT	\$72.23
	010-3120-422.30-10	REPAIR DRAEGER	+ FREIGHT	\$1,332.00
VENDOR TOTAL				\$1,404.23
LC STAFFING SERVICE INC	010-1310-403.50-10	TEMP SRVCS - S SPORLEDER	WEEK ENDING 9/6/15	\$663.60
	010-1310-403.50-10	TEMP SRVCS- S SPORLEDER	WEEK ENDING 9/13/15	\$530.88
	010-1310-403.50-10	TEMP SRVCS:S SPORLEDER	WEEK ENDING 9/27/2015	\$696.78
	010-1310-403.50-10	TEMP SRVCS:S SPORLEDER	WEEK ENDING 10/4/15	\$647.01
	010-1310-403.50-10	TEMP SRVCS:S SPORLEDER	WEEK ENDING 10/18/15	\$564.06
	010-1310-403.50-10	TEMP SRVCS:S SPORLEDER	WEEK ENDING 10/25/15	\$481.11
VENDOR TOTAL				\$3,583.44
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(3) WATER BOTTLE REFILLS		\$23.25
	010-1310-403.70-90	COOLER RENT - SEPT 2015		\$11.00
	010-1310-403.70-90	COOLER RENT SEPT 2015		\$11.00
	010-1310-403.20-99	(2)WATER REFILL		\$15.50
VENDOR TOTAL				\$60.75
MARATHON SEAT COVERS	010-3120-422.30-10	SEAT COVER		\$55.00
VENDOR TOTAL				\$55.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-10/28-	11/27@707 JEFFERSON AVE.	\$44.99
VENDOR TOTAL				\$44.99
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MEALS:HUMAN TRAFFCKNG OPS	SYDNEY:MCCORMICK:10/7-9TH	\$84.00
VENDOR TOTAL				\$84.00
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE (JUDGE SCHOOL)	9/28, 9/29, 9/30,10/1	\$720.00
VENDOR TOTAL				\$720.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCPHANN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPHANN-11/01	11/30/15@2274 FERGUSN AVE	\$49.99
VENDOR TOTAL				\$49.99
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	GOLFTEES FOR STORYTIME	MISC LIB CHILDRENS SUPPLS	\$3.99
VENDOR TOTAL				\$3.99
MILLER, JILL	600-4610-441.60-20	TAXI:AMTA TECH WORKSHOP	TN:J. MILLER:10/26-10/30	\$35.00
VENDOR TOTAL				\$35.00
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 9/30/15	\$22,077.69
VENDOR TOTAL				\$22,077.69
MISC VENDOR - ACCOUNTING	720-0000-344.79-30	REFUND RIDGE EMPLOYEE	DID NOT RENEW MEMBERSHIP	\$22.00
	010-0000-344.61-00	REFUND:(2)LOST CD BOOKS	FOUND & RTRND ON 11/01/15	\$22.00
	010-0000-201.60-50	REFUND OF PARK DEPOSIT	10/16/15:BOGERT PAVILION	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/24	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/23	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/25	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/24	BEALL CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/24	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/23	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/29	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/31	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/31	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/2	LINDLEY CENTER RENTAL	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	33203-59700:502 DOVE CT	\$150.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	40530:2011 FAIRWAY DR	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	48380:1209 S MONTANA	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	43287-2400:402 S BLACK	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	39235-60270:402 SWEETGRAS	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	35041-5870:405 S BOZEMAN	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	8745-48390:1201 S MONTANA	\$250.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	23487-18140:411 N 9TH	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	5239-27970:108 E LAMME ST	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	47413-27210:514 N TRACY	\$250.00
VENDOR TOTAL				\$3,669.00
MISC VENDOR - ACCT REC	010-0000-201.90-00	REFUND:PARKING GARAGE	REFUND NOV, 15 DRAFT	\$50.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$130.00
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-04142	BOND REFUND	\$200.00
	865-0000-201.61-60	TK-2014-00754	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04236	BOND REFUND	\$555.00
	865-0000-201.61-60	TK-2014-03605	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-01842	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2012-05343	BOND REFUND	\$25.00
	865-0000-201.61-60	TK-2015-01124	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2011-03822	BOND REFUND	\$470.00
	865-0000-201.61-60	TK-2015-04235	BOND REFUND	\$555.00
	865-0000-201.61-60	TK-2015-04206	BOND REFUND	\$120.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-05346	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2014-05084	BOND REFUND	\$600.00
	865-0000-201.61-60	TK-2015-04236	BOND TRNSFD TO B MARTINSM	\$135.00
	865-0000-201.61-60	TK-2015-04449	BOND REFUND	\$70.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04521	BOND REFUND	\$285.00
	865-0000-201.61-60	TK-2014-05187	BOND REFUND	\$5.00
	865-0000-201.61-60	TK-2014-02575	BOND REFUND	\$80.00
865-0000-201.61-60	TK-2015-03670	BOND REFUND	\$1,300.00	
865-0000-201.61-60	TK-2015-03670	BOND REFUND	\$455.00	
865-0000-201.61-60	TK-2012-01608	RESTITUTION DISBURSEMENT	\$50.00	

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-00217	BOND REFUND	\$1,085.00
	865-0000-201.61-60	TK-2015-01647	BOND REFUND	\$415.00
	865-0000-201.61-60	TK-2015-02108	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2015-00814	RESTITUTION DISBURSEMENT	\$130.00
	865-0000-201.61-60	TK-2015-02604	BOND REFUND	\$20.00
	865-0000-201.61-60	TK-2015-02744	BOND REFUND	\$5.00
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	TK-2014-01674	RESTITUTION DISBURSEMENT	\$113.35
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-00029	RESTITUTION DISBURSEMENT	\$655.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2008-06172	RESTITUTION DISBURSEMENT	\$30.00
	865-0000-201.61-60	TK-2015-04269	BOND REFUND	\$600.00
	865-0000-201.61-60	TK-2015-03803	BOND REFUND	\$1,200.00
	865-0000-201.61-60	TK-2015-02205	BOND REFUND	\$800.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	TK-2014-04298	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2010-02845	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2014-00517	RESTITUTION DISBURSEMENT	\$80.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	TK-2015-01022	RESTITUTION DISBURSEMENT	\$127.50
	865-0000-201.61-60	TK-2014-05218	RESTITUTION DISBURSEMENT	\$235.50
	865-0000-201.61-60	TK-2014-02079	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-02486	BOND REFUND	\$165.00
	865-0000-201.61-60	TK-2015-04280	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2013-05183	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03511	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-03511	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2014-04670	BOND REFUND	\$800.00
	865-0000-201.61-60	TK-2013-05299	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03192	RESTITUTION DISBURSEMENT	\$125.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-01351	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-01184	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03531	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-03734	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2015-03113	BOND REFUND	\$150.00
	865-0000-201.61-60	TK-2015-00641	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$550.00
	865-0000-201.61-60	TK-2015-03680	BOND REFUND	\$300.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMENT	\$92.50
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMENT	\$57.50
VENDOR TOTAL				\$16,668.85
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000044990	\$93.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164510	\$63.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000083630	\$53.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147340	\$92.64
VENDOR TOTAL				\$303.09
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG(1)COURSE TUITION LEQ	DORROW 10/19-10/23	\$300.00
	010-3010-421.60-10	REG(1)COURSE TUITION LEQ	DEGEYTER10/19-10/23	\$300.00
	010-3010-421.60-10	REG(1)COURSE TUITION LEQ	KING10/19-10/23	\$300.00
VENDOR TOTAL				\$900.00
MONTANA BROOM & BRUSH CO	010-1840-413.20-99	TRASH CAN LINERS/STOCK	FOR PRF BLDG/JANTRL SPPLS	\$733.05
VENDOR TOTAL				\$733.05
MONTANA LEGISLATIVE SERVICES	010-1310-403.20-70	(2 SETS)FULL SET	MT CODE ANNOTATED	\$700.00
VENDOR TOTAL				\$700.00
MONTANA LINES INC	110-4120-433.50-99	2015 PAVEMENT MRKNNGS/FINL	CONST THRU 10/17/2015	\$45,978.86
VENDOR TOTAL				\$45,978.86

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
	600-5010-442.50-80	WATER DEPARTMENT - HEP B	WATER DEPT EMPLOYEE	\$75.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
	010-3120-422.50-80	FIREFIGHTER ANNL PHYSICAL	EXAMINATIONS	\$399.00
VENDOR TOTAL				\$3,267.00
MORRISON MAIERLE INC	600-5040-442.80-90	2014 MATERIALS TESTING	WTR REN CMPCT TESTS:10/23	\$1,908.34
	502-4130-433.80-90	2014 MATERIALS TESTING	STORY STRT TESTING:10/23	\$517.64
VENDOR TOTAL				\$2,425.98
MOUNTAIN SUPPLY CO	600-5010-442.20-99	MISC COUPLINGS & NIPPLES	MISC WATER DEPT PARTS	\$5.97
VENDOR TOTAL				\$5.97
MSU NORTHERN BUSINESS OFFICE	600-5010-442.60-10	REG:METC FALL WATER SCHL	BOZ:W. WHITE:9/29-10/1/15	\$262.00
	620-5210-444.60-10	REG:METC FALL WATER SCHL	BOZ:M. ROMEO:9/29-10/1/15	\$262.00
	600-5010-442.60-10	REG:METC FALL WATER SCHL	BOZ:C. CROY:9/29-10/1/15	\$262.00
	600-5010-442.60-10	REG:METC FALL WATER SCHL	BOZ:D. BOONE:9/29-10/1/15	\$262.00
	600-5010-442.60-10	REG:METC FALL WATER SCHL	BOZ:A OLIVER:9/29-10/1/15	\$262.00
	620-5210-444.60-10	REG:METC FALL WATER SCHL	BOZ:R. LUND:9/29-10/1/15	\$262.00
	620-5210-444.60-10	REG:METC FALL WATER SCHL	BOZ:M. ESTRADA:9/29-10/1	\$262.00
VENDOR TOTAL				\$1,834.00
NAPA AUTO PARTS	010-3120-422.20-99	(75) FLOOR DRY	FOR FIRE OPS	\$411.75
VENDOR TOTAL				\$411.75
NMS LABS	140-3010-421.50-99	(2)DRUG/SEX ASSAULT KIT	W/\$32 SHIPPING EACH	\$800.00
VENDOR TOTAL				\$800.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO.	600-5020-442.20-99	(2)BOXES WHT MARKNG FLAGS	MISC WATER DEPT SUPPLIES	\$246.95
VENDOR TOTAL				\$246.95
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$419.62
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$419.63
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$419.63
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$260.44
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$260.43
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$260.43
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,591.91
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,113.61
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,220.40
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$244.45
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$34.72
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$423.60
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$933.68
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,625.90
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$527.02
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$412.14
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,148.10
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$87.51
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$94.26
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$57.82
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$117.16
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$117.17
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,341.71
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$236.55
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$216.18
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$123.30
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$62.01
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$137.12
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$49.28
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$78.14

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
NORTHWESTERN ENERGY	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.04	
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$106.57	
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$367.84	
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$15.58	
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$38.98	
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.95	
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.93	
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.93	
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.93	
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.93	
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80	
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80	
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80	
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80	
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80	
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$22.00	
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$17.46	
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.89	
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$689.68	
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$787.03	
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$13.30	
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$73.50	
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.76	
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,553.82	
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$565.24	
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$37.92	
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH350665 DEM685 9663.32	\$33,879.20	
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 9/17-10/16/15	\$15.50	
	VENDOR TOTAL				\$62,355.90
	O'REILLY AUTO PARTS	600-5010-442.20-60	#3606:(2)WIPER BLADES	MISC WATER DEPT SUPPLIES	\$47.98
		600-5010-442.20-60	(1)BREAKER BAR	MISC WATER DEPT SUPPLIES	\$11.99
		620-5210-444.20-65	(2)WIPER BLADES,(2)SOCKTS	& (1)BREAKER BAR	\$55.03

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	010-3120-422.30-10	(3) HEATER KNOBS		\$22.97
	010-3120-422.30-10	(2)CREDIT FOR KNOB		(\$15.98)
VENDOR TOTAL				\$121.99
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/15	\$16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/15	\$16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/15	\$16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/15	\$16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 11/02-12/01/15	\$16.98
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 11/1-11/30	\$84.90
VENDOR TOTAL				\$169.80
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVERS RECORD	JEREMIAH GLOVER	\$3.00
VENDOR TOTAL				\$3.00
OVERTON, MITCHELL	010-8010-456.60-20	MEAL:REGIONAL POOL CONF	AZ:OVERTON:10/9-10/11/15	\$13.00
VENDOR TOTAL				\$13.00
OWENHOUSE HARDWARE	010-1860-413.20-99	(2)PRO-CATCH MOUSETRAPS	FOR LIBRARY BUILDING	\$33.98
	670-4510-435.20-99	2-SHOVELS & 2-HANDLES		\$113.96
	670-4510-435.20-65	5 PACKS:6" GARDEN STAPLES		\$24.95
	670-4510-435.20-99	(2) PAIRS THERMAL GLOVES		\$11.98
	010-3010-421.20-99	(3)ROLLS OF DUCK TAPE	TO MARK FLASHLIGHTS/#155	\$14.97
	010-7810-455.20-99	WRKLIGHT, GLURPPR, CAULK	& CLIPRINGS	\$24.96
	010-3140-422.20-99	(2)PADLOCK		\$31.98
	010-3120-422.30-10	SWITCH SHAFT FOR CHAINSAW		\$16.99
	010-3120-422.20-99	(15)KEYBLANKS		\$41.43
	010-3120-422.20-99	ARMOR ALL		\$9.99
	010-3120-422.20-99	PALM PUSHBROOM		\$16.99
	010-3120-422.20-99	WALL CLOCK		\$8.99
	010-3120-422.20-99	TRASH BAGS,AJAX,409,HOSE	NOZZLE TWIST	\$77.93
	112-7710-454.20-30	(2)-SAFETY GLASSES		\$19.98
	189-8040-456.20-99	(1)LED BULB 6.5W 4-PK		\$29.99

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$479.07
PARK COUNTY TREASURER	600-4610-441.70-60	FOREST FIRE PROTECTION	LEVY DISTRICT 2C15	\$397.73
VENDOR TOTAL				\$397.73
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)ADULT BK ON CD REPLACE		\$10.00
	010-7810-455.20-70	(1)JUV BOOK ON CD REPLACE		\$10.00
	010-7810-455.20-70	(3)ADULT BK ON CD REPLACE		\$147.75
VENDOR TOTAL				\$167.75
PETERS, MICHAEL	010-1840-413.30-20	PAINT OFFICE:L. LEONIAK	LABOR + EQUIPMENT CHARGE	\$350.00
VENDOR TOTAL				\$350.00
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.50-99	ROBE CLEANING/PERSNICKITY	JUDGE HERRINGTON	\$17.78
	010-1310-403.20-99	JURY DONUTS (TWITCHELL)	ALBERTSONS	\$10.47
VENDOR TOTAL				\$28.25
PHOENIX DISTRIBUTORS	010-3010-421.20-99	(1)RM01TRIJICON SCOPE	RIFLE SCOPE/OFFICER #164	\$485.00
VENDOR TOTAL				\$485.00
RANCH AND HOME SUPPLY LLC	010-1545-405.20-20	DUST MASKS & DRILL BIT	MISC IT DEPT SUPPLIES	\$13.98
VENDOR TOTAL				\$13.98
RECORDED BOOKS INC	010-7810-455.20-70	(2)ADULT BK ON CD REPLACE		\$15.90
	010-7810-455.20-70	(1)ADULT BK ON CD REPLACE		\$7.95
VENDOR TOTAL				\$23.85
RITA'S REPAIR	115-3210-423.20-30	REPLACE / REPAIR ZIPPER	ON STAFF JACKET	\$68.00
VENDOR TOTAL				\$68.00
SANDERSON STEWART	100-1610-411.50-10	BZN DEVELOPMENT REVIEW PRJ	THE SPRINGS:PRF SRV 9/25	\$1,384.00

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,384.00
SENSOURCE	010-7810-455.20-99	(2)PEOPLE COUNTERS + LCD	DISPLAY	\$349.90
	010-7810-455.70-50	SHIPPING FOR PPL COUNTERS	W/LCD DISPLAY	\$16.34
VENDOR TOTAL				\$366.24
SIGN SOLUTIONS BOZEMAN.COM	650-3330-424.30-20	(1)PLASTIC SIGN	BASEMENT CLOSED	\$34.94
	650-3330-424.30-20	(1)DELXE TROVCEL PVC SIGN	5 MINUTE PARKING	\$41.56
VENDOR TOTAL				\$76.50
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	SHARPIES, COPY PAPER		\$30.00
	010-1210-402.20-10	WASTEBASKET & COOKIES	CITY ADMIN SUPPLIES	\$31.69
	010-1210-402.20-10	LETTER TRAY & JUMBO CLIPS	CITY ADMIN SUPPLIES	\$29.18
VENDOR TOTAL				\$90.87
SORENSEN FORENSICS, LLC	140-3010-421.50-99	EVIDENCE TESTING CS# 9763	SEX ASLTT/ASLTT ON MINOR	\$3,680.00
	140-3010-421.50-99	EXPD:EVDNCE TSTNG CS#9763	SEX ASLTT/ASLTT ON MINOR	\$1,600.00
VENDOR TOTAL				\$5,280.00
SPEEDY LUBE INC	115-3210-423.30-10	REPLACE REAR BRAKE LIGHTS	ASSET 3144:2003 JEEP EAGL	\$10.71
VENDOR TOTAL				\$10.71
STAPLES #6035 5178 4052 0091	600-4025-431.20-10	IPHONE CASE,POST-ITS,MSE	PAD,2016 CALENDAR	\$85.76
	115-3210-423.20-10	CLOROX,STAMP PADS,FOLDRS	GLUE STICKS,STOCK PAPER	\$156.90
	010-1410-404.20-10	YELLOW DOTS FOR	COLOR CODING CRIMINAL FIL	\$7.79
	010-1410-404.20-10	COLORED PAPER FOR	CRIMINAL FILES	\$12.74
	010-1310-403.20-10	PENS,ENVELOPES,LABEL TAPE		\$83.69
	010-1310-403.20-10	STAPLES,STORAGE BOX,LAMP		\$104.46
	010-7810-455.20-10	LEGAL PADS & 3-HOLE PUNCH	LIB STAFF DAY SUPPLIES	\$76.45
	010-1310-403.20-10	CREAMER,LABLS,THERML RLLS		\$78.51
	010-1310-403.20-10	POSTITS,PAPR,LEGAL PADS		\$299.41
	010-3130-422.20-10	DIVIDERS, NOTEBOOKS		\$20.96

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

and : 11/10/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$926.67
STATE BAR OF MONTANA	010-1410-404.20-70	2016 LAWYER'S DESKBOOK	REFERENCE BOOK	\$60.00
	010-1310-403.20-70	2016 LAWYER DIRECTORY		\$60.00
VENDOR TOTAL				\$120.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,161.99
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$332.00
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$149.40
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$16.60
VENDOR TOTAL				\$1,659.99
STORY DISTRIBUTING CO	670-4510-435.20-61	SEPT FUEL CHG:STORMWATER	9/15/15	\$37.44
	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	CRD #:817,818,819,822&825	\$1,584.74
	620-5210-444.20-61	(6)DIESEL EXHAUST FLUID		\$27.95
VENDOR TOTAL				\$1,650.13
SULLIVAN, ROBIN	116-8210-459.50-99	TRANSCRIPTN OF URBAN RNWL	FOR SWNTWN BZN ASSC MTNC	\$125.00
VENDOR TOTAL				\$125.00
SUNGARD PUBLIC SECTOR INC	010-1560-405.60-10	TRAINING:WEBINAR HR ASSOC	AFFORDABLE CARE ACT 1094	\$80.00
VENDOR TOTAL				\$80.00
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	10/23-11/22:8 W HARRISON	\$39.95
VENDOR TOTAL				\$39.95
TEAR IT UP LLC	010-3010-421.50-99	(138)LBS SECURE SHRED	@.20/LB W/\$18 SRVC CHRG	\$45.60
	010-3010-421.50-99	(128)LBS SECURE SHRED	@.20/LB W/\$18 SRVC CHRG	\$43.60
VENDOR TOTAL				\$89.20
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SRVCS THRU 10/29/15	\$7,110.10

Check date between : 11/4/2015

City of Bozeman

Date: 11/6/2015

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,110.10
THOMAS DEAN & HOSKINS INC	116-8210-459.50-50	MENDENHLL STREETScape PRJ	DESIGN SRVCS THRU 9/30/15	\$7,980.00
VENDOR TOTAL				\$7,980.00
THOMAS, WENDY	100-1610-411.60-20	MEALS:ICMA CONFERENCE	SEATTLE:THOMAS:9/25-9/30	\$170.00
	100-1610-411.60-20	METRO:ICMA CONFERENCE	SEATTLE:THOMAS:9/25-9/30	\$5.75
	100-1610-411.60-20	PRINTING:ICMA CONFERENCE	SEATTLE:THOMAS:9/25-9/30	\$5.79
VENDOR TOTAL				\$181.54
THOMSON WEST	010-1410-404.20-70	WEST LAW USE SEPT 2015	9/1/15 - 9/30/2015	\$1,458.60
	010-1310-403.20-70	WESTLAW AUGUST USE	8/1/15 - 8/31/15	\$177.98
	010-1310-403.20-70	WEST USE SEPT 2015	9/1/2015 - 9/30/2015	\$177.98
VENDOR TOTAL				\$1,814.56
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	POTATO-PUMPKN-BKGSODA	FOR HARVEST ART	\$9.33
VENDOR TOTAL				\$9.33
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	\$246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN:#2742:CNT#84277160	\$249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$123.12
VENDOR TOTAL				\$1,013.09
TRANS UNION LLC	010-3010-421.50-99	(8)EMPLOYMENT BACKGROUND	FOR THE POLICE DEPT	\$82.03
VENDOR TOTAL				\$82.03
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/8S05	\$12.19
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/09W6	\$12.54

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City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$24.73
VICTOR STANLEY INC	116-8210-459.20-99	(2)GRNSTE BCKLESS BENCHES	PEDESTRIAN BENCHES	\$2,303.00
VENDOR TOTAL				\$2,303.00
VICTORY OFFICE SUPPLY, LLC.	600-5020-442.20-10	(1)LASERJET INK CARTRIDGE	MISC WATER OFFICE SUPPLS	\$59.50
	010-3010-421.20-10	(4)CYAN(3)YELLOW(2)MAGENT	MARILYN/DET PRINTER	\$855.00
	010-1210-402.20-10	(2)TONERS,(1)WASTE TONER	& (3)DRUM UNITS	\$542.00
VENDOR TOTAL				\$1,456.50
WALMART COMMUNITY	010-1410-404.20-10	HEATER FOR CORIE THOMAS	CANDY FOR FINANCE DEPT	\$25.23
	010-1530-405.20-10	(9)NOTEBOOKS	MISC FIN TREASURY SUPPLS	\$22.23
	010-1510-405.20-10	(12 PK)GLUE STCKS,SLT/PPR	& CANDY/MISC FIN DPT SPPL	\$64.21
	010-8050-456.20-99	COOKIE CTTRS,APPLES	POSTERPAINT	\$13.46
VENDOR TOTAL				\$125.13
WEX BANK	100-1610-411.20-61	SEPT FUEL CARD-PLANNING	0496-00-181436-7	\$58.52
VENDOR TOTAL				\$58.52
WHALEN TIRE INC	010-3120-422.30-10	FLAT REPAIR E3	ENGINE 3	\$37.00
VENDOR TOTAL				\$37.00
WORKFORCE QA	600-5010-442.50-10	PAST DOT DRUG AND ALCOHOL	TESTS - WATER DEPTARMENT	\$200.00
VENDOR TOTAL				\$200.00
XEROX BUSINESS SERVICES LLC.	010-3110-422.50-20	FIREHOUSE ENTRPRSE SUPPRT	CAD, MODULE, SCHEDULING	\$4,960.00
VENDOR TOTAL				\$4,960.00
ZIEGLER, MAREK	720-0000-344.79-30	REFUND RIDGE ADD ON	S/B EMPLOYEE ONLY	\$26.50
VENDOR TOTAL				\$26.50

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAND TOTAL				\$490,372.24