

Check date between : 11/18/2015

City of Bozeman

Date: 11/20/2015

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	DVDS AND CDS FOR	CRIMINAL FILE SET UP	\$60.21
	010-1410-404.20-10	(30) REAMS COPY PAPER		\$104.70
VENDOR TOTAL				\$164.91
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(2)ACID MAGIC 16 GAL DRUM	FOR SWIM CENTER	\$435.00
VENDOR TOTAL				\$435.00
AIRPRO INC	010-3120-422.30-10	(1)TRANSMITTER + FREIGHT	MISC FIRE OPS SUPPLIES	\$172.60
VENDOR TOTAL				\$172.60
ALLEGRA - BOZEMAN	137-7810-455.20-99	(1000)HOMEWORKBPL BKMARCS	HOMEWORK MT	\$154.68
VENDOR TOTAL				\$154.68
ALLIED ENGINEERING SERVICES INC	100-1610-411.50-10	COB DEVELOPMENT REVIEW	PROF SRVCS THRU 8/31/15	\$4,740.00
VENDOR TOTAL				\$4,740.00
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	@ THE SWIM CENTER	\$36.87
VENDOR TOTAL				\$36.87
AMERICAN WELDING & GAS, INC.	710-6010-449.20-65	(1)ADAPTER PIPE BUSHING	MISC VEH MAINT DEPT SPPLS	\$1.18
VENDOR TOTAL				\$1.18
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS-BLDG DEPT	\$10.00
VENDOR TOTAL				\$10.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13)MOST WANTED BOOKS	MOST WANTED	\$199.14
	137-7810-455.20-99	(13)SPINE LABL/MYLAR COVR	MOST WANTED	\$9.10
VENDOR TOTAL				\$208.24
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)STRIKE MR/M16 MAG PCH	N. GAUKLER/OFFICER #142	\$44.00
	010-3010-421.20-30	HARD TCTCL BLK 11.5 BOOTS	H. RICHARDSON/OFFICR #169	\$200.00
	010-3010-421.20-30	(5)MACE/OC POUCHES	CLOTHING FOR NEW OFFICERS	\$90.00

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM CO INC.	010-3010-421.20-30	DANNER STRKER TORRENT BLK	ZIP/T. FJETLAND/OFFCR#188	\$170.00
	010-3010-421.20-30	(2)WOOL BLEND TROUSERS	M. ZIEGLER/OFFICER #138	\$162.00
	010-3010-421.20-30	(5)LISTEN/PUSH TALK KITS	RADIO ACCESS/NEW OFFCRS	\$548.25
VENDOR TOTAL				\$1,214.25
BATTERIES PLUS #254	010-1545-405.20-20	(3)ES 550 BATTERY BACKUPS	MISC IT DPT COMP SUPPLIES	\$224.97
	010-3120-422.20-99	(2)BATTERY PACKS	FOR E-2 SUCTION UNIT	\$23.98
VENDOR TOTAL				\$248.95
BERG LAW FIRM	010-1432-404.50-10	NON DISCRMNATION CASE REF	#454-71 LEGAL COUNSEL	\$1,017.00
VENDOR TOTAL				\$1,017.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3219:REPLC OEM RESISTOR	& CONNECTOR ON BLWR MOT	\$258.07
VENDOR TOTAL				\$258.07
BLIND GUY	010-1410-404.20-65	BLIND FOR ED HIRSCH'S	WINDOW ON HIS DOOR	\$130.00
VENDOR TOTAL				\$130.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(1)ENDOTRACHEAL TUBE	MISC FIRE OPS SUPPLIES	\$1.65
VENDOR TOTAL				\$1.65
BOZEMAN FORD	600-5010-442.30-10	#3662:FULL SRVC OIL CHNG	2013 GMC SIERRA K3500	\$39.99
VENDOR TOTAL				\$39.99
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 11/21-12/20	\$2,281.77
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 11/21-12/20	\$162.98
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 11/21-12/20	\$162.98
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 11/21-12/20	\$162.98
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 11/21-12/20	\$162.98
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 11/21-12/20	\$162.98
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 11/21-12/20	\$162.98
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 11/21-12/20	\$162.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRESNAN COMMUNICATIONS LLC	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 11/21-12/20	\$162.98
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 11/21-12/20	\$162.98
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 11/21-12/20	\$162.98
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 11/21-12/20	\$162.98
VENDOR TOTAL				\$4,074.55
BRIDGER BOWL	720-8910-471.20-80	(10)BRIDGER SKI TICKETS	@\$43 EA:BRIAN KRAY	\$430.00
	720-8910-471.20-80	(4)BRIDGER SKI TICKETS	@\$43 EA:RICHARD SEARLE	\$172.00
	720-8910-471.20-80	(20)BRIDGER SKI TICKETS	@\$43 EA:CARSON TAYLOR	\$860.00
	720-8910-471.20-80	(4)BRIDGER SKI TICKETS	@\$43 EA:MARCY YEYKAL	\$172.00
	720-8910-471.20-80	(5)BRIDGER SKI TICKETS	@\$43 EA:KEITH BLEWITT	\$215.00
	720-8910-471.20-80	(4)BRIDGER SKI TICKETS	@\$43 EA:DEREK DYK	\$172.00
	720-8910-471.20-80	(8)BRIDGER SKI TICKETS	@\$43 EA:SHANNON GUSTAFSC	\$344.00
	720-8910-471.20-80	(10)BRIDGER SKI TICKETS	@\$43 EA:JULIE KLEINE	\$430.00
	720-8910-471.20-80	(8)BRIDGER SKI TICKETS	@\$43 EA:RANDY MORIN	\$344.00
	720-8910-471.20-80	(7)BRIDGER SKI TICKETS	@\$43 EA:TOM RADCLIFFE	\$301.00
	720-8910-471.20-80	(5)BRIDGER SKI TICKETS	@\$43 EA:TOM ROGERS	\$215.00
	720-8910-471.20-80	(4)BRIDGER SKI TICKETS	@\$43 EA:LINDSAY SHEPARD	\$172.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@ \$43 EA:ED BENZ	\$215.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA:ANDREW BOUGHAN	\$172.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA:ALLYSON BREKKE	\$172.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@\$43 EA: LAURAE CLARK	\$86.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@\$43 EA: TIM COOPER	\$215.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA: LAURANNA COSSIN	\$172.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@ \$43 EA: HOLLY CRANE	\$129.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA:HEATHER DAVIS	\$172.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA: MOLLY DOSLAND	\$172.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@ \$43 EA: STEVE DRAB	\$215.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA: JIM DYK	\$172.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@ \$43 EA:JOEL FASSBINDER	\$258.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA: FOGERTY, BILL	\$172.00
	010-0000-133.70-00	(10)BRIDGER SKI TICKETS	@ \$43 EA:BRIT FONTENOT	\$430.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@ \$43 EA: VINCE GALLI	\$86.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER BOWL	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@ \$43 EA: DAVID HARTMAN	\$258.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@ \$43 EA: HIGINBOTHAM, HE	\$215.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@ \$43 EA:JESS JOHNSON	\$258.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@ \$43 EA:KENNEDY, ALICIA	\$258.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@ \$43 EA: KNIGHT, ANDY	\$129.00
	010-0000-133.70-00	(12)BRIDGER SKI TICKETS	@ \$43 EA: BRIAN KRUEGER	\$516.00
	010-0000-133.70-00	(10)BRIDGER SKI TICKETS	@ \$43 EA: KUKULSKI, CHRIS	\$430.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@ \$43 EA: DANIELLE MARTIN	\$86.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@ \$43 EA: SCOTT MCCORMICK	\$129.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@ \$43 EA: DANA MCNEIL	\$215.00
	010-0000-133.70-00	(10)BRIDGER SKI TICKETS	@ \$43 EA: SCOTT MUELLER	\$430.00
	010-0000-133.70-00	(10)BRIDGER SKI TICKETS	@ \$43 EAJON PAULSON	\$430.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA: TARA PRESTON	\$172.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@ \$43 EA: MARK RADCLIFFE	\$258.00
	010-0000-133.70-00	(10)BRIDGER SKI TICKETS	@ \$43 EA:JARED RIDGEWAY	\$430.00
	010-0000-133.70-00	(2)BRIDGER SKI TICKETS	@ \$43 EA: ROSENBERY	\$86.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA: JAMIE SAITTA	\$172.00
	010-0000-133.70-00	(6)BRIDGER SKI TICKETS	@ \$43 EA: JEFF SCHROEDER	\$258.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA: CARRIE SHOCKLEY	\$172.00
	010-0000-133.70-00	(4)BRIDGER SKI TICKETS	@ \$43 EA:DILLON SMITH	\$172.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@ \$43 EA: STETZNER, BILL	\$129.00
	010-0000-133.70-00	(7)BRIDGER SKI TICKETS	@ \$43 EA: GREG SULLIVAN	\$301.00
	010-0000-133.70-00	(8)BRIDGER SKI TICKETS	@ \$43 EA:JOE SWANSON	\$344.00
	010-0000-133.70-00	(12)BRIDGER SKI TICKETS	@ \$43 EA:JEREMY TANKINK	\$516.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@ \$43 EA: WENDY THOMAS	\$129.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@ \$43 EA: SHAWN TORESDAHL	\$215.00
	010-0000-133.70-00	(3)BRIDGER SKI TICKETS	@ \$43 EA: MARK VAN SLYKE	\$129.00
	010-0000-133.70-00	(5)BRIDGER SKI TICKETS	@ \$43 EA: VANUKA, ROBERT	\$215.00
			VENDOR TOTAL	\$13,717.00
BRODART CO.	010-7810-455.20-99	(2)11/2 COLOR ACCENT TAPE	LIBRARY TECH SERVICES	\$23.60
	010-7810-455.70-50	SHIPPING ON COLORED TAPE	LIBRARY TECH SERVICES	\$10.62

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$34.22
CDW GOVERNMENT INC	010-1545-405.20-20	(10)STARTECH MINI DISPLAY	PORT & (2)HDMI DISPLAYPRT	\$199.68
	010-1545-405.20-21	SURFACE PRO EXT WARRANTY	ADMIN	\$223.99
			VENDOR TOTAL	\$423.67
CENTURYLINK	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$163.19
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$39.50
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$39.50
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.60
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.58
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.39
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$10.37
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$240.90
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$299.25
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.38
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.38
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.38
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.38
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$79.00
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$74.10
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$86.58
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$36.31
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$67.12
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$85.24
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$237.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$55.02
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$31.12
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$31.12
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$90.67
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$299.25
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.38
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.38
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.38
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.38
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$124.48
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$37.60
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$98.71
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	11/10/15 TO 12/9/15	\$45.74
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 1/10-12/9/15	\$52.38
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:11/10-12/09	\$86.99

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$3,134.32
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	11/16/15 - 12/15/15	\$6.99
	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:11/09-12/08/15	\$6.70
			VENDOR TOTAL	\$13.69
CITY OF BOZEMAN	010-1840-413.70-60	20 E OLIVE ST	PROFESSIONAL BLDG	\$135.52
	189-8040-456.70-60	811 S WILLSON AVE	STORY MANSION	\$272.36
	189-8040-456.70-60	811 S WILLSON AVE	MANSION-CARRIAGE HOUSE	\$256.32
	189-8040-456.40-10	811 S WILLSON AVE	MANSION-CARRIAGE HOUSE	\$2,074.86
	010-1810-413.70-60	311 E LAMME ST		\$45.42
	010-7610-453.70-60	214 W LAMME ST		\$61.44
	010-1870-413.70-60	410 S 19TH AVE	FIRE STATION #2	\$105.42
	010-1830-413.70-60	2125 N ROUSE AVE	CITY SHOPS-NE ANNEX	\$2,340.62
	010-3010-421.70-60	907 N ROUSE AVE	NEW POLICE FACILITY	\$2,027.92
	010-1830-413.70-60	814 N BOZEMAN-VACCANT ST	CITY SHOPS	\$1,099.74
	010-7610-453.70-60	415 N BOZEMAN AVE	BEALL ART CTR	\$361.38
	010-7210-452.40-10	GRANITE PT-DRUM LUM LOTS	CITY OF BOZEMAN	\$94.30
	010-7210-452.70-60	BUTTONWOOD AVE	CEMETERY (BLOCK 9)	\$20,009.02
	010-7210-452.40-10	BUTTONWOOD AVE	CEMETERY (BLOCK 9)	\$205.20
	010-7610-453.70-60	501 HAGGERTY LN	SOFTBALL COMPLEX	\$6,260.12
	010-7610-453.70-60	327 S CHURCH AVE	BOGERT PARK	\$318.32
	010-1810-413.70-60	121 N ROUSE AVE	CITY HALL	\$331.88
	620-5610-445.70-60	255 MOSS BRIDGE RD	WASTE WATER TREATMENT PL	\$14,174.26
	010-1840-413.70-60	216 S TRACY AVE		\$83.48
	010-7610-453.70-60	800 N IDA AVE	DEPOT PARK	\$30.40
	010-1860-413.70-60	626 E MAIN ST	LIBRARY	\$3,649.18
	010-7610-453.70-60	437 N COTTONWOOD RD	VALLEY WEST ANNEX-PARK	\$9,026.24
	010-1820-413.70-60	34 N ROUSE AVE	FIRE STATION #1	\$119.66
	010-1820-413.40-10	34 N ROUSE AVE	FIRE STATION #1	\$105.58
	010-1890-413.70-60	1812 N ROUSE AVE	VEHICLE MAINTENANCE SHOP	\$1,943.96
	010-7610-453.70-60	BRIDGER CREEK SUBDIVISION	PARK	\$318.32
	010-7610-453.70-60	LAUREL GLEN SUBDIVISION	PH 1 PARK 1	\$318.32

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.70-60	LAUREL GLEN SUBDIVISION	PH 1 PARK 2	\$116.74
	010-7610-453.70-60	LAUREL GLEN SUBDIVISION	PH 1 PARK 3	\$99.38
	010-7610-453.70-60	WEST BABCOCK PARK	VALLEY UNIT PH 1	\$1,214.38
	010-7610-453.70-60	VALLEY UNIT PARK PORTION	BLK 28	\$1,985.98
	010-7610-453.70-60	WEST COLLEGE MINOR SUB		\$379.08
	010-7610-453.70-60	WEST GLEN SUBDIVISION	OPEN SPACE/PARK	\$173.32
	010-7610-453.70-60	WESTLAKE PARK		\$1,363.88
	010-7610-453.70-60	WESTFIELD SOUTH SUBDIVISN	PUBLIC PARK/OPEN SPACE	\$318.32
	010-7610-453.70-60	WEST PARK MANOR PORTION	KIRK PARK	\$2,849.30
	010-7610-453.40-10	WEST PARK MANOR PORTION	KIRK PARK	\$577.86
	010-7610-453.70-60	WESTRIDGE MEADOWS MINOR	SOURDOUGH TRAIL OPEN SP	\$198.76
	010-7610-453.70-60	ANNIE SUBDIVISION PARK		\$318.32
	010-7610-453.70-60	NORTH PARK		\$530.36
	010-7610-453.70-60	SOUTH PARK		\$242.20
	010-7610-453.70-60	EAST GRAF PARK		\$3,155.02
	010-7610-453.70-60	END OF COLLEGE ST-ADJ TO	LINEAR TRAIL	\$488.68
	010-7610-453.70-60	END OF COLLEGE ST-ADJ TO	LINEAR TRAIL	\$180.68
	010-7610-453.70-60	LINEAR TRAIL		\$1,619.76
	010-7610-453.70-60	ALLISON SUBDIVISION PARK	PH 2	\$318.32
	010-7610-453.70-60	COS 124 OF TRACT 4-01B	CITY OF BOZEMAN	\$28.86
	010-7610-453.70-60	ANNIE PH 1 PUBLIC PARK		\$462.18
	010-7610-453.70-60	ROSE PARK/ANNIE SUB PH 2		\$4,277.86
	010-7610-453.70-60	BAXTER MEADOWS PUBLIC PRK		\$94.76
	010-7610-453.70-60	BAXTER MEADOWS PUBLIC PRK		\$145.60
	010-7610-453.70-60	BAXTER MEADOWS PUBLIC PRK		\$390.54
	010-7610-453.70-60	NORTH MEADOWS SUBDIVISION	PARK/OPEN SPACE	\$279.12
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION	PARK A PH 1	\$318.32
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION	PARK B PH 1	\$318.32
	010-7610-453.70-60	DIAMOND ESTATES SUBDIVISN	PARK	\$507.24
	010-7610-453.70-60	OP LOTS 16-18 BLOCK C	PARK	\$54.82
	010-7610-453.40-10	OP LOTS 16-18 BLOCK C	PARK	\$34.42
	010-7610-453.70-60	ROUSE & BABCOCK	PARKING LOT	\$89.98
	650-3320-424.70-60	ROUSE/LAMME	OP LOTS 20-28 BLOCK I	\$233.46

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.70-60	SACAJAWEA STATUE	DURSTONS 2ND LOT 7A BLK 3	\$50.62
	010-7610-453.40-10	SACAJAWEA STATUE	DURSTONS 2ND LOT 7A BLK 3	\$182.30
	010-7610-453.70-60	COOPER PARK		\$954.92
	010-7610-453.70-60	PARK LOTS-VACANT ALLEY		\$558.34
	010-7610-453.70-60	FERGUSON MEADOWS SUBDIVS	PARK	\$242.20
	010-7610-453.70-60	FIGGINS JARRETT PARK		\$435.84
	010-7610-453.70-60	ROYAL VISTA CITY PARK		\$310.34
	010-7610-453.70-60	GUYS 2ND 2A LOT2&ADJACENT	CITY OF BOZEMAN	\$165.66
	010-7610-453.70-60	HARVEST CREEK PH 1 PARK		\$318.32
	010-7610-453.70-60	HARVEST CREEK PH 3 & 4	PARK CORRIDOR	\$108.62
	010-7610-453.70-60	SOUTH MEADOWS MINOR	SOURDOUGH TRAIL PARK	\$1,049.22
	010-7610-453.70-60	HARVEST CREEK SUB PH 2	PUBLIC PARK	\$318.32
	010-7610-453.70-60	N GRAND PRACT FIELD HI S	SENIOR CENTER	\$472.22
	010-7610-453.70-60	IMES ALL BLACK 37-PARK		\$546.22
	010-7610-453.70-60	SPRING MEADOW SUBDIVISION	PROPOSED PARK	\$516.72
	010-7610-453.70-60	SUNDANCE SPRINGS	CARTER WILLIAMS PARK	\$910.50
	010-7610-453.70-60	SUNDANCE SPRINGS SUB	OPEN SPACE	\$318.32
	010-7610-453.70-60	THOMPSONS 3 REARRANGED	PARK	\$376.46
	010-7610-453.70-60	SOUTH OF MASON ST-PARK		\$1,423.72
	010-7610-453.70-60	CHRISTIE FIELDS PARK		\$1,502.22
	111-4150-433.40-10	DIST #361	CITY OF BOZEMAN	\$2,851.48
	111-4150-433.40-10	DIST #362	CITY OF BOZEMAN	\$1,869.72
	010-7610-453.70-60	41 W MENDENHALL ST	PARKING LOTS	\$94.44
	111-4150-433.40-10	41 W MENDENHALL ST	PARKING LOTS	\$123.66
	010-7610-453.70-60	UNIVERSITY REARRANGED BLK	PARK	\$2,810.34
	010-7610-453.70-60	NEW HYALITE VIEW PARK		\$6,932.60
	010-7610-453.70-60	NP ALL LOTS IN BLK 12 &21	CITY OF BOZEMAN	\$4,394.24
	010-7610-453.40-10	NP ALL LOTS IN BLK 12 &21	CITY OF BOZEMAN	\$335.86
	600-5010-442.70-60	NP LOTS 28-30 BLK 97	CITY OF BOZEMAN	\$48.80
	010-7610-453.70-60	WALTON HOMESTEAD SUB	PARK	\$257.76
	010-7610-453.70-60	422 E STORY ST-S OF ROUSE	RIGHT OF WAY	\$195.22
	010-7610-453.70-60	132 POND ROW		\$318.32
	010-7610-453.40-10	132 POND ROW		\$1,288.22

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.70-60	NORTH NINTH PARK		\$436.08
	010-7610-453.70-60	JOSEPHINE PARK(WTR TOWER)		\$997.32
	010-7610-453.70-60	SUNDANCE SPRINGS SE SUBD	PARK	\$2,315.50
	010-7610-453.70-60	GREENWAY SUBDIVISION	PARK	\$318.32
	010-7610-453.70-60	SOFTBALL PK/LEGION HOUSE		\$581.22
	010-7610-453.70-60	ALDER CREEK SUB	PARKS 1, 2 & 3	\$266.86
	010-7610-453.70-60	418 FOWLER AVE		\$361.38
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION	PARK E PH 2A	\$318.32
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION	PARK F PH 2A	\$185.44
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION	PARK C PH 2B	\$163.42
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION	PARK D PH 2B	\$222.90
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION	SANDAN PARK PH 2B	\$318.32
	010-7610-453.70-60	ELECTRIC HEIGHTS ADDITION	BURKE PARK	\$318.32
	010-7610-453.70-60	BABCOCK MEADOWS SUBDIVISION	OPEN SPACE	\$51.62
	176-8210-459.70-60	PART OF BLACK LOT	PARKING	\$33.62
	010-7610-453.70-60	VALLEY WEST SUBDIVISION	PH 1A PARK	\$318.32
	010-7610-453.70-60	LINDLEY PARK/ROUSES 2ND	PLAT S	\$222.98
	640-5810-447.70-60	2143 STORY MILL RD	CITY LANDFILL ANNEXATION	\$39,671.08
	010-7610-453.70-60	HARVEST CREEK SUB	COMMON OPEN SPACE	\$9.02
	010-7610-453.70-60	VALLEY WEST SUBDIVISION	PARK PH 2	\$318.32
	010-7610-453.70-60	ALDER CREEK SUB PH 2	PARK	\$131.22
	640-5810-447.70-60	TRANSFER STATION PROPERTY	MANDEVILLE ANNEXATION	\$361.38
	640-5810-447.70-60	1107 REDWING DR	MANDEVILLE ANNEXATION	\$361.38
	640-5810-447.70-60	1225 REDWING DR	MANDEVILLE ANNEXATION	\$361.38
	640-5810-447.70-60	1425 REDWING DR	MANDEVILLE ANNEXATION	\$361.38
	010-7610-453.70-60	BABCOCK MEADOWS PARK	PH 1	\$556.92
	010-7610-453.70-60	VALLEY CREEK LINEAR PARK		\$99.46
	010-7610-453.70-60	WEST BABCOCK SUBDIVISION	PARK	\$157.14
	010-7610-453.70-60	WESTGATE SUBDIVISION	PARK	\$194.60
	010-7610-453.70-60	WILLOW SUBDIVISION PARK		\$80.90
	010-7610-453.70-60	BAXTER SQUARE PARK 1	PH 1 & 2	\$292.20
	010-7610-453.70-60	BAXTER SQUARE PARK 2	PH 1 & 2	\$631.48
	010-7610-453.70-60	WEST WINDS SUB PH 1A & 1B	PARK	\$439.08

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.70-60	WEST WINDS SUB PH 1A & 1B	PARK	\$250.74
	010-7610-453.70-60	WEST WINDS SUB PH 1A & 1B	OPEN SPACE	\$779.16
	010-7610-453.70-60	HARVEST CREEK PH 5	OPEN SPACE/PARK	\$45.18
	010-7610-453.70-60	HARVEST CREEK PH 5	OPEN SPACE/PARK	\$7.04
	010-7610-453.70-60	HARVEST CREEK PH 5	OPEN SPACE/PARK	\$14.02
	010-7610-453.70-60	HARVEST CREEK PH 6	OPEN SPACE/PARK	\$11.44
	010-7610-453.70-60	HARVEST CREEK PH 6	OPEN SPACE/PARK	\$8.80
	010-7610-453.70-60	HARVEST CREEK PH 5	OPEN SPACE/PARK	\$20.74
	010-7610-453.70-60	HARVEST CREEK PH 7	OPEN SPACE/PARK	\$8.80
	010-7610-453.70-60	HARVEST CREEK PH 7	OPEN SPACE/PARK	\$8.76
	010-7610-453.70-60	GREENWAY SUBDIVISION	OPEN SPACE	\$49.84
	010-7610-453.70-60	ANNIE SUBDIVISION	OPEN SPACE PH 3A	\$17.46
	010-7610-453.70-60	ANNIE SUBDIVISION PH 3A	OPEN SPACE/PED TRAIL	\$8.78
	010-7610-453.70-60	ANNIE SUBDIVISION PH 3A	OPEN SPACE	\$240.36
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #1	\$318.32
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #2	\$59.36
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #3	\$19.44
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #4	\$44.04
	010-7610-453.70-60	CATTAIL CREEK SUB PH 3	PARK	\$318.32
	010-7610-453.70-60	OAK SPRINGS SUB PH 1	PARK	\$2,454.56
	010-7610-453.70-60	VALLEY WEST PH 3A PARK 2		\$253.42
	010-7610-453.70-60	ALDER CREEK SUB PH 3	PARKS 1, 2, 3 & 4	\$318.32
	620-5610-445.70-60	2245 SPRINGHILL RD	WASTE WATER TREATMENT PL	\$11,154.72
	620-5210-444.70-60	5521 SAXON WAY	LAUREL GLEN LIFT STATION	\$302.64
	620-5210-444.40-10	5521 SAXON WAY	LAUREL GLEN LIFT STATION	\$30.06
	010-7610-453.70-60	BAXTER MEADOWS PH 3A	PARK	\$2,634.62
	010-7610-453.70-60	CREEKWOOD SUBDIVISION	PARK	\$413.84
	010-7610-453.70-60	OAK MEADOWS SUBDIVISION	PARK 1	\$94.72
	010-7610-453.70-60	OAK MEADOWS SUBDIVISION	PARK 2	\$15.92
	010-7610-453.70-60	OAK MEADOWS SUBDIVISION	PARK 3	\$15.92
	010-7610-453.70-60	OAK MEADOWS SUBDIVISION	PARK 4	\$318.32
	010-7610-453.70-60	LOYAL GARDENS SUB PH 1A	PARK	\$1,409.60
	010-7610-453.70-60	VALLEY WEST PH 3D PARK		\$318.32

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.40-10	VALLEY WEST PH 3D PARK		\$464.22
	010-7610-453.70-60	LEGENDS @ BRIDGER CREEK	PH 1 PARK	\$1,225.76
	010-7610-453.70-60	CATTAIL LAKE PARK		\$3,819.32
	010-7610-453.70-60	CATTAIL LAKE PH 1 PARK		\$420.88
	010-7610-453.70-60	ALDER CREEK SUB PH 4	PARKS 5,6,7 & 8	\$16.34
	010-1880-413.70-60	1705 VAQUERO PKWY	FIRE STATION #3	\$391.78
	010-7610-453.70-60	800 MANLEY RD	EAST GALLATIN REC AREA	\$21,498.78
	010-7610-453.70-60	WEST WINDS PH 4 PARK 1		\$31.48
	010-7610-453.70-60	WEST WINDS PH 4 PARK 2		\$107.90
	010-7610-453.70-60	WEST WINDS PH 4 PARK 3		\$318.32
	010-7610-453.70-60	WEST WINDS PH 4 PARK 4		\$287.18
	010-7610-453.70-60	WEST WINDS PH 4	OPEN SPACE	\$289.60
	010-7610-453.70-60	WEST WINDS PH 5 PARK 1		\$318.32
	010-7610-453.70-60	WEST WINDS PH 5	OPEN SPACE 1	\$34.40
	010-7610-453.70-60	MEADOW CREEK PH 1	AINSWORTH PARK	\$318.32
	010-7610-453.70-60	MEADOW CREEK PH 1	LERNER PARK	\$318.32
	010-7610-453.70-60	MEADOW CREEK PH 1	6 SMALL PARK AREAS	\$318.32
	010-3110-422.70-60	1950 W GRAF ST	FUTURE FIRE STATION COMPX	\$361.38
	010-7610-453.70-60	3301 S 19TH AVE	SHADY LAND PARK	\$145.36
	010-7610-453.70-60	470 MANLEY RD	PARK	\$185.48
	010-7610-453.70-60	ALDER CREEK SUB PH 5	PARK	\$13.74
	010-7610-453.70-60	SNOWFILL PARK IN LANDFILL	50 ACRES/2143 STORY MILL	\$13,117.02
	111-4110-433.70-60	318 E STORY ST	GUYS 2ND ADD 128X30 IN	\$23.14
	111-4110-433.70-60	315 E STORY ST	GUYS 2ND ADD PT LOT C & D	\$61.92
	010-7610-453.70-60	SOUTHBRIDGE SUB PH 2	PARK A	\$48.54
	620-5610-445.70-60	US HIGHWAY 10	PARCEL A-1-A (2) COS 473D	\$7,873.44
	620-5610-445.70-60	US HIGHWAY 10	PARCEL A-1-B COS 473D	\$262.36
	620-5610-445.70-60	US HIGHWAY 10	PARCEL A-2 COS 473D	\$2,623.40
	650-3320-424.70-60	106 E MENDENHALL ST	BLACK LOT-PARKING	\$99.44
	650-3320-424.40-10	106 E MENDENHALL ST	BLACK LOT-PARKING	\$154.58
	650-3320-424.70-60	28 N BLACK AVE		\$60.64
	650-3330-424.70-60	26 E MENDENHALL ST BLK F	PARKING GARAGE	\$746.18
	650-3330-424.40-10	26 E MENDENHALL ST BLK F	PARKING GARAGE	\$295.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
CITY OF BOZEMAN	650-3330-424.70-60	24 N WILLSON AVE	ARMORY LOT	\$69.78	
	650-3330-424.40-10	24 N WILLSON AVE	ARMORY LOT	\$91.64	
	010-7610-453.70-60	131 POND ROW		\$318.32	
	010-7610-453.40-10	131 POND ROW		\$1,486.41	
	010-7610-453.40-10	418 FOWLER AVE		\$2,180.06	
	010-7610-453.70-60	WEST WINDS PARK #1		\$468.70	
	010-7610-453.70-60	WEST WINDS PARK #2		\$246.74	
	010-7610-453.70-60	4600 BAXTER LN	SPORTS PARK ANNEX	\$20,952.88	
	010-7610-453.70-60	FOUR POINTS PUBLIC PARK		\$1,238.40	
	010-7610-453.70-60	SHADY LAND PUBLIC PARK		\$585.82	
	010-7610-453.70-60	NORTON EAST RANCH PARKS	3B 4 5 & 6 REDVAVEN ST	\$75.54	
	010-7610-453.70-60	BAXTER MEADOWS PH 6 PARKS	A,B,C,D,E & F	\$222.24	
	010-7610-453.70-60	TRADITIONS SUB PH 1	PARKS 1,2,3,4 & 8	\$1,105.70	
	010-7610-453.70-60	DIAMOND ESTATES 2 PH 2	PARKS 1,2	\$113.04	
	010-7610-453.70-60	680 BRIDGER DR		\$361.38	
	010-7610-453.70-60	2019 STORY MILL RD	1.1135 ACRES	\$292.14	
	010-7610-453.70-60	908 E GRIFFIN DR	NE ANNEX TRACT 27 PARCEL8	\$361.38	
	010-7610-453.70-60	700 BRYANT ST	INDUS PROP TRACT A 5.177A	\$1,358.14	
	010-7610-453.70-60	630 BRIDGER DR	PARCEL 5 - 10.2957 ACRES	\$361.38	
	010-7610-453.70-60	1625 BOYLAN RD LOT 1	LEGENDS AT BR CR 2 PH 1	\$319.74	
	010-7610-453.40-10	1625 BOYLAN RD LOT 1	LEGENDS AT BR CR 2 PH 1	\$137.50	
	010-7610-453.70-60	950 E GRIFFIN DR	TR 5-A STORY MILL 3.98 AC	\$361.38	
	010-7610-453.70-60	898 E GRIFFIN DR	TRACT 17 .56 ACRES	\$146.92	
	010-7610-453.70-60	1869 STORY MILL RD	PARCEL 1 5.682 ACRES	\$361.38	
	010-7610-453.70-60	1859 STORY MILL RD	TRACT A 1.707 ACRES	\$361.38	
	566-7610-453.80-90	DRC APPLICATN REVIEW FEE	SPORTS COMPLX DRC APP FEI	\$265.00	
				VENDOR TOTAL	\$284,934.01
	COMMUNITY FOOD CO-OP FOOD SERVICE	186-8240-459.70-99	CO-OP LED LIGHTING PROJ	BZN ENERGY PROJ GRANT	\$2,500.00
			VENDOR TOTAL	\$2,500.00	
CONCRETE MATERIALS OF MT, LLC.	620-5210-444.20-50	(21)CY LEAN BACKFILL	6TH & HAYES PROJECT	\$1,680.00	

Check date between : 11/18/2015

City of Bozeman

Date: 11/20/2015

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,680.00
CORE CONTROL, INC.	010-8030-456.30-10	REPLCE THE REBUILT PUMP	LIFT TRK SERVC,LABOR&MTRL	\$1,406.23
	010-8020-456.30-10	INSTALL KEYPAD:LWR BOILER	CONTRL INTERFC MATRLS-LBF	\$714.09
	010-8020-456.30-20	INSTALL GAS REGULATOR	LABOR & MATERIALS	\$800.66
VENDOR TOTAL				\$2,920.98
COSTCO #7 003 731 930009420-NEW	010-7210-452.20-99	ICE MELT,AAA BATTERIES,	GLOVES & HAND WARMERS	\$122.91
VENDOR TOTAL				\$122.91
COSTCO MEMBERSHIP	010-1510-405.70-55	2016 DUES 000111788333928	COSTCO CARDS	\$165.00
VENDOR TOTAL				\$165.00
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$12.74
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$12.74
	137-7810-455.20-70	(3)CHILDRENS BOOK CLUB	BOOK CLUB KITS	\$38.23
VENDOR TOTAL				\$63.71
CRITELLI COURIERS INC	010-7810-455.50-99	(12)OCT COURIER PICKUPS	10-02-15 THRU 10-30-15	\$276.00
VENDOR TOTAL				\$276.00
D.E. ELECTRIC, INC.	010-8020-456.30-20	CHANGE BALLAST&FIX HAND	DRYER:(2) LABOR	\$120.00
VENDOR TOTAL				\$120.00
DATAPROSE, LLC	600-5010-442.70-40	(12,059)UTILITY BILLS-OCT	MAILED:10/1-10/31/15	\$1,784.08
	620-5210-444.70-40	(12,059)UTILITY BILLS-OCT	MAILED:10/1-10/31/15	\$1,967.07
	640-5810-447.70-40	(12,059)UTILITY BILLS-OCT	MAILED:10/1-10/31/15	\$731.93
	670-4510-435.70-40	(12,059)UTILITY BILLS-OCT	MAILED:10/1-10/31/15	\$91.49
	600-5010-442.50-10	(12,059)UTILITY BILLS-OCT	PRINTED & PROCESSED	\$759.75
	620-5210-444.50-10	(12,059)UTILITY BILLS-OCT	PRINTED & PROCESSED	\$837.67
	640-5810-447.50-10	(12,059)UTILITY BILLS-OCT	PRINTED & PROCESSED	\$311.69
	670-4510-435.50-10	(12,059)UTILITY BILLS-OCT	PRINTED & PROCESSED	\$38.96

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DATAPROSE, LLC	600-4640-441.50-10	(12,059)UTILITY BILLS-OCT	INSERT-WATER CONSERVATIO	\$158.84
VENDOR TOTAL				\$6,681.48
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	11/01/15 TO 11/30/15	\$154.43
VENDOR TOTAL				\$154.43
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TOM LONDE	\$529.75
VENDOR TOTAL				\$529.75
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	MISC CD/DVD CASES	LIBRARY TECH SERVICES	\$417.36
VENDOR TOTAL				\$417.36
DEPARTMENT OF REVENUE--1%	600-5040-442.80-90	2015 MT FIBER OPTIC PROJ	1%GRT SAUNDERS CONT 11/10	\$48.48
	143-8210-459.80-90	N 7TH LIGHTING IMPROVMENT	GRT1%:MONTNA LINES:10/17	\$468.44
VENDOR TOTAL				\$516.92
DEPT OF REVENUE	502-4130-433.80-90	STRY ST RECON FNAL 1% GRT	WILLIAMS CIVIL THRU 11/10	\$639.44
VENDOR TOTAL				\$639.44
DEPT-PUBLIC HEALTH & HUMAN SERVIC	189-8040-456.70-99	STORY MNSN FOOD LICENSE	ANNUAL FOOD LICENSE RENW	\$115.00
	010-8030-456.70-99	2016 BOGERT POOL LICENSE	CALENDAR YR16 LICENSE FEE	\$200.00
	010-8020-456.70-99	SWIM CENTER POOL LICENSE	CALANDER YR16 LICENSE FEE	\$200.00
VENDOR TOTAL				\$515.00
ELEVEN ELEVEN DESIGN STUDIO	137-7810-455.50-10	(11)HOURS CHAIR CONSULT	LIBRARY CHAIR REPLACEMENT	\$990.00
VENDOR TOTAL				\$990.00
EMPIRE WEST PIPE, LLC.	600-5070-442.20-99	(40)BREAKAWAY BLTS & NUTS	& (10)STEM CONNECTORS	\$453.20
VENDOR TOTAL				\$453.20
ENERGY LABORATORIES INC	620-5610-445.50-99	JULY EGR MONITORING SRVCS	WORK ORDER #B15071851	\$1,092.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,092.00
ESGIL CORPORATION	115-3210-423.50-10	PLAN REVIEW FEES:EXAMNR	PROF SRVCS THRU 11/5/15	\$12,010.16
			VENDOR TOTAL	\$12,010.16
EVAVLT INC.	010-1545-405.50-20	EVAVLT SOFTWARE 1000W 1YR	S&M RENEWAL 1 YEAR	\$3,999.00
	010-1545-405.50-20	AGENT FOR MS WINDOWS	S&M RENEWAL 1 YEAR	\$2,517.00
	010-1545-405.50-20	BUNDLE AGNT & VAULT BCKUP	EVAVLT AGENT & APP BUNDLE	\$2,033.00
			VENDOR TOTAL	\$8,549.00
EXECUTIVE SERVICES	010-1260-402.70-40	BPNA NGHBRHOOD MAILING	(356) POSTCARDS & POSTAGE	\$223.28
	010-1260-402.20-10	(50)NC NOTECARDS	NHOOD COORDNATR NOTECAI	\$37.04
			VENDOR TOTAL	\$260.32
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:KELLY MCGEE	WEEK ENDING 11/06/15	\$538.56
	010-1530-405.50-10	TEMP SRVCS:KELLEY MCGEE	WEEK ENDING 10/30/15	\$530.15
			VENDOR TOTAL	\$1,068.71
FASTENAL COMPANY	600-5010-442.20-99	GREEN MARKING PAINT,BLACK	MARKER,GLVS & PENETRANT	\$114.16
	600-5010-442.20-99	(5)STEEL PIPE COUPLINGS	MISC WATER DEPT SUPPLIES	\$24.15
	600-5010-442.20-99	RETURN (10)HAND CLEANERS	CREDIT FOR PRODUCT RETUR	(\$205.80)
	600-5010-442.20-99	(6)PKS HAND CLEANR,(50)CT	XL GLOVES,MARKERS & BATTF	\$460.63
	600-5010-442.20-99	(4)ALUMINUM FLASHLIGHTS	MISC WATER DEPT SUPPLIES	\$149.97
			VENDOR TOTAL	\$543.11
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	IVR-CX PAYMENT GATEWAY	FEES-OCTOBER	\$28.05
			VENDOR TOTAL	\$28.05
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.50-99	(27)OVW GRNT HRS@\$22.02	ADVOCATE TRAINING:OCTOBE	\$594.54
			VENDOR TOTAL	\$594.54
GALLATIN LAUNDRY	010-7810-455.50-99	(18)MISC BAR MOPS		\$6.30

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$6.30
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(485)CO2 FOR THE SWIM CTR		\$215.70
	010-8020-456.20-40	(360)CO2 FOR THE SWIM CTR		\$163.20
VENDOR TOTAL				\$378.90
GUTHRIE, TERRY	010-3110-422.50-99	FLIGHT:DEPUTY FIRE CHIEF	CANDIDATE:11/19-11/21/15	\$1,567.14
VENDOR TOTAL				\$1,567.14
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:OCT	SERVICES:9/17-10/14/15	\$2,817.90
VENDOR TOTAL				\$2,817.90
HCL TRUCK EQUIPMENT INC	620-5210-444.20-99	#3360:(1)PLOW CONTRL PAD	MISC SEWER DEPT SUPPLIES	\$25.19
VENDOR TOTAL				\$25.19
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(11)CPR CARDS		\$55.00
VENDOR TOTAL				\$55.00
HEASTON, BRIAN	600-4020-431.60-10	HOTEL:MT WATER LAW 10/15-	10/16/15 BEST WESTERN	\$99.44
	600-4020-431.60-10	MEALS:MT WATER LAW 10/15	10/16/15:HELENA:HEASTON	\$36.00
VENDOR TOTAL				\$135.44
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0003	PROF SRVCS THRU 11/5/15	\$97.50
VENDOR TOTAL				\$97.50
HOUSE OF CLEAN	010-3120-422.20-99	ICE MELT & SQUEEGEE	MISC FIRE OPS SUPPLIES	\$219.69
VENDOR TOTAL				\$219.69
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-20	INSTALL ROCK-S 8TH MEDIAN	DEKORRA ROCK ENCLOSURE	\$175.00
	111-4110-433.50-20	MEDIAN IRRIG WINTERIZATN	OAK,KAGY,8TH,7TH,VLLY CTR	\$575.00
	620-5610-445.50-20	WRF IRRIGATION WINTERZTN		\$300.00
	620-5210-444.50-20	SHOPS IRRIGATION WNTRZTN		\$33.33

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HYDRO LOGISTICS IRRIGATION, LLC.	600-5010-442.50-20	SHOPS IRRIGATION WNTRZTN		\$33.33
	111-4110-433.50-20	SHOPS IRRIGATION WNTRZTN		\$33.34
VENDOR TOTAL				\$1,150.00
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.30-10	REPAIR:WATR NEPTUNE SYSTM	@ NELSON STORY BUILDING	\$49.50
VENDOR TOTAL				\$49.50
INGRAM	010-7810-455.20-70	(2) NF BOOKS	STANTARD	\$35.98
	010-7810-455.70-50	SHIPPING		\$3.08
	010-7810-455.20-70	(1) PIC BOOK		\$13.75
	010-7810-455.70-50	SHIPPING		\$1.26
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$25.86
	010-7810-455.70-50	SHIPPING		\$0.66
	010-7810-455.20-70	(3) TRAVEL BOOKS	STANDARD	\$51.15
	010-7810-455.20-70	(3) TRAVEL BOOKS	STANDARD	\$42.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$31.28
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.10
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.66
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.52
	010-7810-455.20-70	(1) FIC BOOK		\$15.33
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.22
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.02
	010-7810-455.20-70	(4) JUV FIC BOOK		\$40.08
	010-7810-455.20-70	(1) POP SO BOOK		\$8.23
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$16.46
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.79
	010-7810-455.20-70	(55) NON FIC BOOKS		\$810.75
010-7810-455.20-70	(1) NON FIC BOOK		\$35.20	
010-7810-455.20-70	(1) NON FIC BOOK	STANDARD	\$17.99	
010-7810-455.20-70	(56) FIC BOOKS		\$776.65	
010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$33.58	
010-7810-455.20-70	(1) NON FIC BOOK		\$12.99	
010-7810-455.20-70	(2) FIC BOOKS		\$40.43	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) PIC BOOK		\$14.71
	010-7810-455.70-50	SHIPPING		\$0.21
	010-7810-455.20-70	(10) NON FIC BOOKS		\$181.98
	010-7810-455.70-50	SHIPPING		\$3.52
	010-7810-455.20-70	(1) NON FIC BOOK		\$39.60
	010-7810-455.70-50	SHIPPING		\$0.76
	010-7810-455.20-70	(1) FIC BOOK		\$9.60
	010-7810-455.70-50	SHIPPING		\$0.17
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$15.59
	010-7810-455.70-50	SHIPPING		\$0.34
	010-7810-455.20-70	(3) NF BOOKS	STANDARD	\$56.97
	010-7810-455.20-70	(3) TRVAEL BOOKS		\$35.35
	010-7810-455.20-70	(1) TRVAEL BOOK		\$14.97
	010-7810-455.20-70	(1) POP SO BOOK		\$11.20
	010-7810-455.20-70	(2) FIC BOOKS		\$25.50
	010-7810-455.20-70	(2) FIC BOOKS		\$31.86
	010-7810-455.20-70	(2) EARLYREADER BOOKS		\$16.88
	010-7810-455.70-50	SHIPPING		\$0.91
	010-7810-455.20-70	(2) FIC BOOKS		\$35.98
	010-7810-455.70-50	SHIPPING		\$2.98
010-7810-455.20-70	(1) LARGE TYPE BOOK		\$15.59	
010-7810-455.70-50	SHIPPING		\$1.11	
			VENDOR TOTAL	\$2,613.80
INTERNATIONAL TOWN & GOWN ASSOC	010-1260-402.70-55	2016 ITGA MEMBERSHIP	VALID: JAN 2016-JAN 2017	\$400.00
			VENDOR TOTAL	\$400.00
INTERSTATE ALL BATTERY CENTER	600-5010-442.20-20	(2)12VOLT UPS BATTERIES &	(1)RE-CHARGEABLE LIGHT	\$68.79
			VENDOR TOTAL	\$68.79
IRRIGATION ASSOCIATION	600-4640-441.70-55	2016 CERTIFICATION RENEWL	LAIN LEONIAK	\$50.00
			VENDOR TOTAL	\$50.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	\$135.00
VENDOR TOTAL				\$135.00
KB BUILDING AND SUPPLY INC.	111-4171-433.20-99	(1)12 X 20 STORAGE SHED	SIGNS TRAFFIC CONTROL	\$3,700.00
VENDOR TOTAL				\$3,700.00
KENYON NOBLE LUMBER CO	620-5210-444.20-99	(5)60# PAIL PREMIX CONCRT		\$18.45
	600-5030-442.20-99	(31)3/4" PIPE INSULATION	& (2)10X25 CLR POLY FILM	\$64.17
	620-5210-444.20-65	(1)HANDSAW,COLD CHISEL,	PIN PUNCH & RND NOSE CHSL	\$32.16
	112-7710-454.20-10	CAN PAINT-BULK SHARPIE	TUB FOR FORESTRY	\$13.85
VENDOR TOTAL				\$128.63
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	PORTAPOTTY RENTL 10/12/15	MONTHLY @ RANGE	\$76.00
VENDOR TOTAL				\$76.00
LOGAN LANDFILL	620-5630-445.40-60	(10.74T) BIOSOLIDS		\$75.00
	620-5630-445.40-60	(10T) BIOSOLIDS		\$70.00
	620-5630-445.40-60	(9.91T) BIOSOLIDS		\$69.00
	620-5630-445.40-60	(4.42T) BIOSOLIDS		\$31.00
	620-5630-445.40-60	(7.64T) BIOSOLIDS		\$53.00
	620-5630-445.40-60	(8.69T) BIOSOLIDS		\$61.00
	620-5630-445.40-60	(11.32T) BIOSOLIDS		\$79.00
	620-5630-445.40-60	(11.72T) BIOSOLIDS		\$82.00
	620-5630-445.40-60	(8.16T) BIOSOLIDS		\$57.00
	620-5630-445.40-60	(9.37T) BIOSOLIDS		\$66.00
	620-5630-445.40-60	(10.29T) BIOSOLIDS		\$72.00
	620-5630-445.40-60	(9.05T) BIOSOLIDS		\$63.00
	620-5630-445.40-60	(9.5T) BIOSOLIDS		\$67.00
	620-5630-445.40-60	(9.62T) BIOSOLIDS		\$67.00
	620-5630-445.40-60	(11.04T) BIOSOLIDS		\$77.00
	620-5630-445.40-60	(9.73T) BIOSOLIDS		\$68.00
	620-5630-445.40-60	(10.11T) BIOSOLIDS		\$71.00
	620-5630-445.40-60	(9.7T) BIOSOLIDS		\$68.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(8.65T) BIOSOLIDS		\$61.00
	620-5630-445.40-60	(10.62T) BIOSOLIDS		\$74.00
	620-5630-445.40-60	(7.79T) BIOSOLIDS		\$55.00
	620-5630-445.40-60	(9.87T) BIOSOLIDS		\$69.00
	620-5630-445.40-60	(10.07T) BIOSOLIDS		\$70.00
	620-5630-445.40-60	(9.79T) BIOSOLIDS		\$69.00
	620-5630-445.40-60	(9.13T) BIOSOLIDS		\$64.00
	620-5630-445.40-60	(9.07T) BIOSOLIDS		\$63.00
	620-5630-445.40-60	(8.73T) BIOSOLIDS		\$61.00
	620-5630-445.40-60	(8.96T) BIOSOLIDS		\$63.00
	620-5630-445.40-60	(9.39T) BIOSOLIDS		\$66.00
	620-5630-445.40-60	(9.52T) BIOSOLIDS		\$67.00
	620-5630-445.40-60	(9.68T) BIOSOLIDS		\$68.00
	620-5630-445.40-60	(9.53T) BIOSOLIDS		\$67.00
	620-5630-445.40-60	(9.43T) BIOSOLIDS		\$66.00
	620-5630-445.40-60	(10.08T) BIOSOLIDS		\$71.00
	620-5630-445.40-60	(10.71T) BIOSOLIDS		\$75.00
	620-5630-445.40-60	(11.33T) BIOSOLIDS		\$79.00
	620-5630-445.40-60	(9.34T) BIOSOLIDS		\$65.00
	620-5630-445.40-60	(11.12T) BIOSOLIDS		\$78.00
	620-5630-445.40-60	(10.03T) BIOSOLIDS		\$70.00
	620-5630-445.40-60	(11.08T) BIOSOLIDS		\$78.00
	620-5630-445.40-60	(9.81T) BIOSOLIDS		\$69.00
	620-5630-445.40-60	(8.7T) BIOSOLIDS		\$61.00
	620-5630-445.40-60	(8.69T) BIOSOLIDS		\$61.00
	620-5630-445.40-60	(9.96T) BIOSOLIDS		\$70.00
	620-5630-445.40-60	(9.22T) BIOSOLIDS		\$65.00
	620-5630-445.40-60	(8.9T) BIOSOLIDS		\$62.00
	620-5630-445.40-60	(9.2T) BIOSOLIDS		\$64.00
	620-5630-445.40-60	(8.11T) BIOSOLIDS		\$57.00
620-5630-445.40-60	(10.25T) BIOSOLIDS		\$72.00	
620-5630-445.40-60	(10T) BIOSOLIDS		\$70.00	
620-5630-445.40-60	(7.96T) BIOSOLIDS		\$56.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(10.26T) BIOSOLIDS		\$72.00
	620-5630-445.40-60	(9.26T) BIOSOLIDS		\$65.00
	620-5630-445.40-60	(10.21T) BIOSOLIDS		\$71.00
VENDOR TOTAL				\$3,610.00
LOGO DOGZ	010-1210-402.50-10	TSHIRTS FOR HPO/CITY	(100) BLACK HANES W/LOGO	\$1,051.84
VENDOR TOTAL				\$1,051.84
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3684:(1)FILTER LUBE PART		\$13.41
	710-6010-449.20-80	#3145:WEAR STRIPS & PLATE	MISC VEH MAINT DEPT SPPLS	\$1,637.07
	710-6010-449.20-80	#3145:(4)CANS YELLW PAINT	MISC VEH MAINT DEPT SPPLS	\$43.36
	710-6010-449.20-80	FILTER ASSY'S,LUBE FILTER	& OIL FILTER	\$485.55
VENDOR TOTAL				\$2,179.39
MASTERCRAFT POOL & SPA	010-8030-456.30-20	REPLACE GUTTER STONES	@ THE SWIM CENTER	\$2,512.00
VENDOR TOTAL				\$2,512.00
MCGOUGH, TIMOTHY	115-3210-423.20-10	PLATES & FORKS FOR OFFICE	HEEBES	\$6.40
VENDOR TOTAL				\$6.40
MIDWEST TAPE	010-7810-455.20-70	(1)JUVENILE AV REPLACEMNT		\$14.99
VENDOR TOTAL				\$14.99
MIDWEST WELDING & MACHINE INC.	710-6010-449.20-80	(1)SET PWDR COAT CAMERA	BRACKETS	\$147.82
VENDOR TOTAL				\$147.82
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFND CASH BOND:14-378 PZ	1127 HARMON STREAM BLVD	\$3,469.50
	010-0000-201.70-00	REFUND CASH BOND:15-328PZ	STADIUM VIEW APARTMENTS	\$216,356.00
	650-0000-201.90-00	OVERPAYMENT #2701968		\$30.00
	650-0000-201.90-00	OVERPAYMENT #2705965		\$40.00
	650-0000-201.90-00	OVERPAYMENT #2700971		\$20.00
	650-0000-201.90-00	OVERPAYMENT #2709420		\$20.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	650-0000-201.90-00	OVERPAYMENT #2713569		\$20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/8	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/13	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/5	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/14	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/13	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/7	BEALL CENTER RENTAL	\$100.00
	010-0000-344.61-00	REFUND:RETURNED LOST DVD	FOUND & RTRND ON 10/18/15	\$20.00
			VENDOR TOTAL	\$220,525.50
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	OVERPAYMENT ON ACCOUNT	MR Refund Voucher	\$29.40
			VENDOR TOTAL	\$69.40
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$16.03
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$20.63
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$14.30
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$14.88
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$12.29
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$14.06
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$13.73
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$12.01
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$26.15
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$27.88
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$27.30
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$26.73
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$28.45
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$27.30
010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$26.15	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$26.15
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$27.88
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$27.30
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$26.73
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$28.45
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$27.30
	010-1310-403.50-99	JUROR FEE ST VS T ANTONSN		\$26.15
	010-1310-403.50-99	WITNSS FEE ST VS ANTONSEN		\$10.58
VENDOR TOTAL				\$564.49
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0018486	\$72.27
	310-0000-201.90-00	TAX REFUNDS	0018487	\$229.23
	310-0000-201.90-00	TAX REFUNDS	0018488	\$179.11
	310-0000-201.90-00	TAX REFUNDS	0018489	\$124.55
	310-0000-201.90-00	TAX REFUNDS	0018490	\$361.38
	310-0000-201.90-00	TAX REFUNDS	0018491	\$73.42
	310-0000-201.90-00	TAX REFUNDS	0018492	\$180.69
	310-0000-201.90-00	TAX REFUNDS	0018493	\$105.01
	310-0000-201.90-00	TAX REFUNDS	0018494	\$18.27
	310-0000-201.90-00	TAX REFUNDS	0018495	\$135.21
VENDOR TOTAL				\$1,479.14
MMIA	650-3320-424.70-70	SHANNON STALLINGS CLAIM	GC2012032987	\$36.53
	010-3010-421.70-70	RICHARD LEISTIKO CLAIM	GC2013034920	\$1,428.60
	640-5810-447.70-70	KIM&STUART HOWARD CLAIM	GC2015037338	\$330.00
	112-7710-454.70-70	KATIE KERNER CLAIM	GC2015037356	\$1,671.42
	650-3320-424.70-70	SHANNON STALLINGS CLAIM	GC2012032987	\$266.00
	010-3010-421.70-70	RICHARD LEISTO CLAIM	GC2013034920	\$504.75
	640-5810-447.70-70	MEGAN PRINCE CLAIM	GC2015037130	\$7,014.35
VENDOR TOTAL				\$11,251.65
MONTANA LINES INC	143-8210-459.80-90	N 7TH LIGHTING IMPROVEMNT	PROF SRVCS THRU 10/17/15	\$46,375.11

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$46,375.11
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(2)SCH80 NIP,(2)SCH 40	FEM IPT CAPS & (2)CLAMPS	\$6.80
VENDOR TOTAL				\$6.80
MT.GOV	650-3310-424.50-10	(22) VRO REQUESTS-OCTOBER	PARKING ENFORCEMENT	\$1.20
VENDOR TOTAL				\$1.20
MURRAY, KYLA	010-1410-404.60-10	MILES TO/FROM L&J BLDG	48 MILES @ .575	\$27.60
	010-1410-404.60-10	MILES TO/FROM L&J BLDG	64 MILES @ .575	\$36.80
VENDOR TOTAL				\$64.40
NAPA AUTO PARTS	710-6010-449.20-80	#3351:CORE DEPOSIT RETURN	ORIGINALLY ON INV#:58575	(\$56.25)
	710-6010-449.20-80	#3077:CORE RETURNS	ORIGINALLY ON INV#:58844	(\$36.00)
	710-6010-449.20-65	RETURN (1)LUBRICANT	ORIGINALLY ON INV#:59022	(\$45.99)
	710-6010-449.20-80	#2470:(1)DIMMER SWITCH	1974 GMC K3500 TRUCK	\$10.62
	710-6010-449.20-80	#2654:RETURN ENGN HEATER	ORIGINALLY ON INV#:58694	(\$46.61)
	710-6010-449.20-65	(1)BALL PEEN HAMMER	MISC VEH MAINT DEPT SPPLS	\$48.31
	710-6010-449.20-80	#2880:(1)FHP BELT	MISC VEH MAINT DEPT SPPLS	\$12.29
	710-6010-449.20-65	(1)BRAKE BLEEDER & BRAKE	HOSE/MISC VEH MAINT SPPLS	\$9.26
	710-6010-449.20-80	#3255:(1)SET DSC BRK PADS	MISC VEH MAINT DEPT SPPLS	\$38.76
	710-6010-449.20-80	#3255:(1)FRONT BRAKE PADS	MISC VEH MAINT DEPT SPPLS	\$34.46
	710-6010-449.20-80	#3255:(2)CAMBERS/CASTER	KITS/MSC VEH MNT DPT SPPL	\$49.68
	710-6010-449.20-80	#3255:(2)BRAKE ROTORS	MISC VEH MAINT DEPT SPPLS	\$60.38
VENDOR TOTAL				\$78.91
NAT'L FIRE CODES	010-3140-422.20-70	NAT'L FIRE CODE SUBSCRPTN	VALID THROUGH 1/31/16	\$1,305.00
VENDOR TOTAL				\$1,305.00
NEW PIG CORPORATION	010-3160-422.20-99	(3)TYCHEM TK LEVL A SUITS	FACESHIELD,GLOVES,BOOTS	\$3,304.80
VENDOR TOTAL				\$3,304.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO.	110-4120-433.20-50	(1)EMULSION TOTE RETURNED	CREDIT FOR RETURNED TOTE	(\$855.00)
	110-4120-433.20-50	(1)TOTE EMULSION + FUEL	SURCHARGE	\$1,344.00
VENDOR TOTAL				\$489.00
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.70-55	NRMEDD ANNUAL MEMBERSHIP	DUES 2015/16- ECON DEVLPM	\$10,000.00
VENDOR TOTAL				\$10,000.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(10)1" E-CODER PIT METERS	W/SNUB ANTENNA	\$3,253.50
	600-5060-442.20-99	(11)1" ECODER PIT METERS	W/SNUB ANTENNA	\$3,578.85
	600-5060-442.20-99	(4)1 1.5 INCH METERS	W/ANTENNA,PINS & CABLES	\$3,060.67
VENDOR TOTAL				\$9,893.02
NORTHWESTERN ENERGY	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$51.69
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$64.40
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$140.71
	111-4110-433.40-10	11TH & KAGY(10/5-11/4/15)	EF39919398/EF39919399	\$94.20
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 10/5-11/4/15	\$162.69
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$32.84
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 10/5-11/4/15	\$39.24
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 10/5/15-11/4	\$39.47
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$66.50
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	\$7.90
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	\$8.04
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	\$131.60
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	10/8/15-11/9/15	\$52.14
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 10/8-11/9/15	\$1,291.94
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 10/8-11/9/15	\$274.38
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 10/8-11/9/15	\$167.05
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	10/8/15-11/9/15	\$303.14
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:10/6-11/4	\$36.56
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.10
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	\$155.31
158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	\$165.47	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 10/7-11/5/15	\$20.07
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 10/7-11/5/15	\$67.75
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	\$33.78
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$284.97
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$228.86
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 10/8-11/9	\$399.55
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	\$134.31
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:10/6-11/4/15	\$8.16
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	\$103.78
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	10/11/15-11/10/15	\$46.56
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$40.05
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(10/5-11/2/15)	\$7.68
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 10/5-11/2/15	\$26.08
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$105.37
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 10/6-11/3/15	\$985.02
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 10/6-11/3/15	\$59.26
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,280.78
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$172.94
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:10/7-11/4/15	\$3,388.51
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 10/5-11/4/15	\$32.50
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.28
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.29
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.29
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.29
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$7.29
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$8.72
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$8.71
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$8.71
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$8.71
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$8.71
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 10/7-11/8	\$1,206.53
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	10/05/2015-11/05/2015	\$7,675.33

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$19,673.21
O'REILLY AUTO PARTS	600-5010-442.20-99	(1)J-B WELD	MISC WATER DEPT PART	\$6.99
	620-5210-444.20-99	(1)BLOW GUN &(1)VALVE CAP	MISC SEWER DEPT SUPPLIES	\$6.47
VENDOR TOTAL				\$13.46
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 11/17-12/16	\$84.90
VENDOR TOTAL				\$84.90
OWENHOUSE HARDWARE	115-3210-423.20-10	BATTERIES FOR FLASHLIGHT		\$20.97
	600-5010-442.20-99	(2)STYROFOAM FAUCET COVR	519 W. BABCOCK	\$4.98
	010-3120-422.30-10	(1)FUEL CAP FOR HONDA	ENGINE/MSC FIRE DPT SPPLS	\$8.99
	010-3120-422.20-99	(1)PACK BLACK S-BINERS	MISC FIRE OPS SUPPLIES	\$5.99
	010-3120-422.20-99	(2)PIGTAIL CONNECTORS	E-3 PIGTAIL/MISC PARTS	\$17.98
	010-3160-422.20-99	LIGHTERS,PROPANE& MATCHES	MISC FIRE HAZMAT SUPPLIES	\$29.43
	112-7710-454.20-99	STAPLER POWERSHOT	STAPLES-1/2" & 3/8"	\$33.97
	112-7710-454.20-60	ARTIC PLOW EXTENDABLE	FOR FORESTRY DIVISION	\$22.99
	010-7810-455.20-99	(22)PIECES OF HARDWARE	LIBRARY CHILDRENS DEPT	\$8.60
	010-7810-455.20-99	(5)PIECES OF HARDWARE	LIBRARY CHILDRENS DEPT	\$9.12
	010-7810-455.20-99	(110)PIECES HARDWR/GLUE	LIBRARY CHILDRENS DEPT	\$24.48
VENDOR TOTAL				\$187.50
PARENTCHILDHELP	137-7810-455.50-10	(4)PARENTING CLSS:10/6-27	CHILDRENS DISC FUND	\$800.00
VENDOR TOTAL				\$800.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(7)JUVENILE BOOKS ON CD		\$176.25
	010-7810-455.20-70	(1)ADLT BK ON CD REPLCMNT		\$60.00
	010-7810-455.20-70	(5)YA BOOKS ON CD		\$140.21
VENDOR TOTAL				\$376.46
PERSONALIZE IT	010-1410-404.20-10	RETURN ADDRESS STAMP	FOR LARGER PACKAGES	\$18.16

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$18.16
PETTY CASH-ENGINEERING	600-4640-441.20-99	(2) CLAMPS/OWENHOUSE	CHRISTINE MILLER	\$15.92
	600-4020-431.20-99	MSU POLICE-PARKING TICKET	FLOODPLAIN PRES AT MSU	\$30.00
	600-4020-431.70-40	BOOK OF STAMPS & 80 POST	CARD STAMPS FOR MAILINGS	\$30.05
VENDOR TOTAL				\$75.97
PHYSIO-CONTROL INC	010-3120-422.50-20	DEFIBRILATOR ANNUAL MAINT	AGRMENT:10/21/15-10/20/16	\$9,257.64
VENDOR TOTAL				\$9,257.64
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	(5)DOGIPOT BAG DISPENSERS	+ SHIPPING CHARGE	\$501.35
VENDOR TOTAL				\$501.35
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	FLASHLIGHT,PLIERS,SPADE &	SHOVEL/MISC WATER SUPPLS	\$155.93
	112-7710-454.20-99	ORIG DRYER-BLK	FOR FORESTRY	\$49.99
VENDOR TOTAL				\$205.92
RECORDED BOOKS INC	010-7810-455.20-70	(2)ADULT BOOKS ON CD	ADULT COP 4TH QTR	\$173.20
	010-7810-455.20-70	(2)ADULT CD BK RREPLACMNT		\$13.90
VENDOR TOTAL				\$187.10
SAUNDERS LINE CONSTRUCTION, INC	600-5040-442.80-90	2015 MT FIBER OPTIC PROJ	PROF SRVCS THRU 11/10/15	\$4,799.28
VENDOR TOTAL				\$4,799.28
SIGNATURE CONTROL SYSTEMS INC	600-4640-441.20-99	IRRIGATION CONTROLLER @	SOUTHSIDE PARK	\$339.60
VENDOR TOTAL				\$339.60
SIGNS OF MONTANA	600-4640-441.20-99	SIGNS:NATIVE GRASSES PROJ	(8) WTR CONSERVATION	\$248.04
VENDOR TOTAL				\$248.04
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	YELLOW SCRWB,BIT & PLYWOOD	SHELVING SUPPLS FOR SHED	\$105.01

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$105.01
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	(10)METAL CLIPBRDS RETRND	CREDIT FOR RETURNED GOOD	(\$203.70)
	010-3010-421.20-10	(1)CARTON OF COPY PAPER	SPLIT W/FIRE DEPT:PD PRTN	\$18.45
	600-5010-442.20-10	(1)AAG DATED EX BK & (3)	AAG WEEKLY PLANNERS:WATE	\$101.11
	010-7610-453.20-10	(6)ECONOMY MNTHLY PLANNRS	PARKS DEPT PORTION	\$40.38
	111-4110-433.20-10	(1)WEEKLY PLANNER & (10)	METAL CLIPBOARDS:STREETS	\$229.74
	010-7810-455.20-10	CONST PPR & COLOR PENCILS	LIBRARY CHILDRENS SUPPLS	\$57.28
VENDOR TOTAL				\$243.26
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	(1924)CREDIT CARD PRSSNG	FEES-PARKING GARAGE-OCT	\$153.92
VENDOR TOTAL				\$153.92
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)MAGNETIC PICK UP TOOL	MISC VEH MNT SML EQUIPMNT	\$20.63
	710-6010-449.20-65	(1)STM14 SOCKET	MISC VEH MAINT DEPT SPPLS	\$15.19
VENDOR TOTAL				\$35.82
SPEEDY LUBE INC	115-3210-423.20-61	#3723:OIL CHANGE FOR	2014 JEEP/EAGLE PATRIOT	\$36.85
	710-6010-449.20-80	#1609:FULL SRVC OIL CHNG	1990 CHEVY K2500 PICKUP	\$45.81
VENDOR TOTAL				\$82.66
STAPLES #6035 5178 4052 0091	010-7810-455.20-10	(4)REAMS OF COLORED PAPER	MISC LIBRARY OFFICE SPPLS	\$106.35
	010-1260-402.20-10	FILE FLDRS,HIGHLGHTRS,ORG	NEIGHBORHOOD COORDINATC	\$132.62
	010-1260-402.70-10	(1) 11X17 PAPER; NENA	NEIGHBORHOOD NEWSLETTER	\$58.99
	010-1410-404.20-10	WIRELESS KEYBOARD FOR	ANNE DELLWO	\$39.99
	010-1510-405.20-10	PENDAFLEX SORTER,FOLDERS	SORT QUICK &LS-LEAF RINGS	\$46.92
	010-1260-402.20-10	POST-ITS,KEYBRD,WRTNG PAD	MEETING BOX SUPPLIES	\$132.33
VENDOR TOTAL				\$517.20
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK:UNLEADED	FORESTRY DEPT PORTION	\$48.08
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	\$482.81
	111-4171-433.20-61	FUEL TANK:UNLEADED	SIGNS DEPT PORTION	\$263.89
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	\$24.15

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	111-4171-433.20-61	FUEL CARDS:STREETS	CRD#:794,797,798,803 &808	\$503.51
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CRD#:794,797,798,803 &808	\$146.63
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$58.16
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$282.35
	600-5010-442.20-61	FUEL CARDS:WATER DEPT	CARD#:816,817,818,819,820	\$1,410.66
	111-4110-433.20-61	BULK DYED DIESEL W/WINTER	ADDITIVE/(172)GALLONS	\$329.69
	710-6010-449.20-80	(1)MOBILE DTE MEDIUM OIL		\$91.95
	710-6010-449.20-80	(55)GAL BARRL 5/30 MOTOR	OIL/MISC VEH MNT SUPPLIES	\$505.94
	112-7710-454.20-61	FUEL:A HANSEN& KRAUSS &	SEASONAL FOR FORESTRY	\$219.42
VENDOR TOTAL				\$4,367.24
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	OCT 2015,3172 TRANSACTN	\$237.90
VENDOR TOTAL				\$237.90
TEAR IT UP LLC	010-3010-421.50-99	(74)LBS OF PPR SHREDDING	POLICE STN #1/OFFCR #155	\$32.80
VENDOR TOTAL				\$32.80
TELEVEND SERVICES INC	010-7810-455.40-50	(15)FAX CARDS + SHIPPING	LIBRARY COMP SERVICES	\$53.45
VENDOR TOTAL				\$53.45
TERRELL'S	010-7810-455.50-20	KYOCERA KM4050 CONTRACT	10/1/15-10/31/15	\$97.76
	010-7810-455.50-20	KYOCERA TASK3551 CONTRACT	10/1/15-10/31/15	\$208.59
	010-1530-405.20-20	(4)4600 TONER CARTRIDGES	BLACK,YELLOW,MAGENTA&CY.	\$734.00
VENDOR TOTAL				\$1,040.35
TETRA TECH INC	641-0000-233.00-00	LF CMA IMPLEMENTATION/AIR	QUALITY PRMT:SVCS>9/25/15	\$52,945.48
VENDOR TOTAL				\$52,945.48
THE NEST COLLECTIVE, LLC	114-4130-433.80-90	HGHWY PRJ:COLLEGE-MN>19TH	DESIGN,PR,PRJ MGMT,MEDIA	\$7,195.15
	600-4610-441.50-10	MITIGATION BANK COMM PLAN	PR & PROJECT MANAGEMENT	\$112.50
	600-4010-431.50-10	PUBLIC WORKS PR STRATEGY	DESIGN,PR,PRJ MGMT,PHOTOS	\$1,893.75
	640-5810-447.50-10	SOLID WASTE:BIO-DIESEL	PROJECT MANAGEMENT	\$37.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	640-5810-447.50-10	SOLID WASTE INFILL CAMPGN	PROJECT MGMT,MEDIA	\$1,830.33
	640-5820-447.50-10	MSU RECYCLING OUTREACH	DESIGN,PRJ MGMT,MEDIA	\$3,402.65
	640-5810-447.50-10	SOLID WASTE FY16 PR STRGY	PROJECT MANAGEMENT	\$18.75
	670-4510-435.50-10	STRMWTR:WESTERN CAFE PVEF	DESIGN,PRJ MGMT	\$262.50
	111-4110-433.50-10	BOZEMAN STREET REPORT	DESIGN,PR,PRJ MGMT,MEDIA	\$6,763.92
	111-4110-433.50-10	FALL LEAF CLEANUP 2015	DESIGN,PR,PRJ MGMT,MEDIA	\$2,751.63
	111-4110-433.50-10	STREETS FY16 PR STRATEGY	DESIGN	\$150.00
	600-5010-442.50-10	FOG STATEMENT STUFFER	DESIGN,PROJECT MANAGEME	\$225.00
	620-5210-444.50-10	FOG STATEMENT STUFFER	DESIGN,PROJECT MANAGEME	\$225.00
	600-4640-441.50-10	WATER CNSRVTN MEDIAN SIGN	DESIGN,PRJ MGMT	\$225.00
	600-4640-441.50-10	REBATE STATEMENT STUFFER	PROJECT MANAGEMENT	\$18.75
	600-4640-441.50-10	WATER CNSRVATN FY16 STRGY	PROJECT MANAGEMENT	\$56.25
	620-5610-445.50-10	QUEST FOR CLEAN WTR PPT	PR,PROJ MANAGEMENT	\$75.00
	620-5610-445.50-10	WRF WET WIPES CAMPAIGN	MEDIA	\$882.38
	VENDOR TOTAL			
THOMSON WEST	010-1410-404.20-70	WEST LAW USE OCT 2015	10/1/15 - 10/31/15	\$1,458.00
VENDOR TOTAL				\$1,458.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3145:REMOVE & INSTALL	TANDEM DRIVE/LABOR+PARTS	\$2,833.64
	010-7610-453.70-90	(1)AIR COMPRESSOR RENTAL	SERIAL #:201312200028	\$1,186.75
	710-6010-449.20-80	#3145:REMOVE & INSTALL	TANDEM DRIVE/LABOR+PARTS	\$2,792.38
	710-6010-449.20-80	#3145:REMOVE & INSTALL	TANDEM DRIVE/LABOR CHARG	\$224.00
	710-6010-449.20-80	#3145:REMOVE & INSTALL	TANDEM DRIVE/CONSUMABLES	\$234.00
VENDOR TOTAL				\$7,270.77
TREASURE STATE OIL CO	600-5010-442.20-61	(1)TBE OF ULTA DTY GREASE	MISC WATER DEPT SUPPLIES	\$2.99
VENDOR TOTAL				\$2.99
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#1545:(1)BELT + FREIGHT	MISC VEH MAINT DEPT SPPLS	\$48.94
VENDOR TOTAL				\$48.94
TYLER ELECTRIC	111-4110-433.30-20	INSTLL PIPE&WIRE FOR LGHT	OVER EXT DOOR @ SHP CMPL	\$387.50

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TYLER ELECTRIC	600-5010-442.30-20	INSTLL PIPE&WIRE FOR LGHT	OVER EXT DOOR @ SHP CMPL	\$387.50
VENDOR TOTAL				\$775.00
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(77)OCT PLACEMENTS		\$689.15
VENDOR TOTAL				\$689.15
UPS STORE #2007-BOZEMAN	010-3010-421.70-40	RETURN SHIPMENT OF TASER	TO TASER INTERNATL/#164	\$10.77
	620-5620-445.70-50	SHIP INSTRUMENTATION	TO FLUID COMPONENTS	\$47.11
	620-5620-445.70-50	SHIP VACUUM PUMP	TO PHEUMOTECH	\$63.60
	710-6010-449.20-80	#3659-SHIP SIRON CONTROL	TO WHELEN	\$12.16
	600-5010-442.70-50	SHIP SAW BLADE:GRND COMMR	TRKNG#:1Z5977030318526986	\$20.17
	010-3160-422.70-50	SHIPPING AIR MONITORS		\$16.36
	010-3010-421.70-50	(1)SHIPMENT MISSOULA AUSA	MCCORMICK	\$11.26
	010-3160-422.70-50	SHIPPING FOR HAZMAT		\$18.16
VENDOR TOTAL				\$199.59
UPTOWN SIGNS	137-7810-455.50-99	METAL ARCH TEEN CNR/INSTA	TEEN DEPT	\$480.00
VENDOR TOTAL				\$480.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-65	(1)BRAKE BLEEDER	MISC VEH MAINT DEPT SPPLS	\$10.82
VENDOR TOTAL				\$10.82
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1)HP M651 COLOR LASER	LIBRARY COMP SERVICES	\$329.00
	010-7810-455.20-20	(4)DELL 3110CN TONERS	LIBRARY CHILDRENS PRINTER	\$506.96
VENDOR TOTAL				\$835.96
WATSON LABEL PRODUCTS	010-7810-455.20-99	(5000)SNGL CODABAR LABELS	LIBRARY CIRCULATION DEPT	\$166.50
	010-7810-455.70-50	SHIPPING CHARGE	LIBRARY CIRCULATION	\$23.96
VENDOR TOTAL				\$190.46
WESTERN PLUMBING	112-7710-454.50-99	INSTALL GARBAGE DISPOSAL	& ICE MAKER:FORESTRY PRTN	\$238.50
	710-6010-449.50-99	INSTALL GARBAGE DISPOSAL	& ICE MAKER:VEH MNT PORTN	\$238.50

Check date between : 11/18/2015

City of Bozeman

Date: 11/20/2015

and : 11/24/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$477.00
WEX BANK	010-7610-453.20-61	OCT FUEL CARDS-PARKS	0496-00-181435-9	\$750.33
	010-1545-405.20-61	OCT FUEL CARD - IT DEPT	0496-00-181433-4	\$75.47
	115-3210-423.20-61	OCT FUEL CARD:BLDG DEPT	0496-00-181426-8	\$685.43
	010-3120-422.20-61	OCT FUEL CARD:FIRE OPS	0496-00-181431-8	\$741.78
	010-3110-422.20-61	OCT FUEL CARD:FIRE ADMIN	0496-00-181431-8	\$479.93
	010-8010-456.20-61	OCT FUEL CARD-REC DEPT	0496-00-181448-2	\$35.44
			VENDOR TOTAL	\$2,768.38
WILLIAMS CIVIL DIVISION	502-4130-433.80-90	SID718:STORY RECONS PMT#6	CONST SVCS THRU 11/10:FNL	\$31,119.85
	502-0000-209.11-00	SID718:STRY RECNS:RETNAGE	CONST SVCS THRU 11/10:FNL	\$32,185.08
			VENDOR TOTAL	\$63,304.93
WILLIAMS PLUMBING & HEATING INC.	010-7610-453.50-99	PRV PLUMBNG REPR:SOFTBALL	CMPLX/3.00HR @ \$80/HR+MTR	\$274.98
			VENDOR TOTAL	\$274.98
WOLFORD, TRISHA	010-3110-422.50-99	RNTL CAR:DEPTY FIRE CHIEF	CANDIDATE:11/16-11/17/15	\$85.20
	010-3110-422.50-99	HOTEL RM:DEPTY FIRE CHIEF	CANDIDATE:11/16-11/17/15	\$67.17
	010-3110-422.50-99	FLIGHT:DEPUTY FIRE CHIEF	CANDIDATE:11/16-11/17/15	\$553.20
			VENDOR TOTAL	\$705.57
GRAND TOTAL				\$888,864.84