

and : 12/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	(2) REAMS 11X17 PAPER		\$20.36
	600-4020-431.20-10	1 BOX #10 ENVELOPES FOR	DEVELOPMENT RVW SUBMITT/	\$10.72
	600-4020-431.20-10	LEGAL/11X17 PAPER,INDEX	TAGS	\$52.43
	600-4010-431.20-10	STAPLES & HIGHLIGHTERS		\$4.55
	600-4020-431.20-10	6 USB DRIVES	DEVELOPMENT RVW SUBMITT/	\$44.94
	600-4010-431.20-10	CLASSIFICATION FOLDERS		\$126.16
	010-1510-405.20-10	(15)CASES OF COPY PAPER		\$523.50
	010-1210-402.20-99	(1)BOX OF SUGAR PACKETS	CITY HALL BREAK RM SUPPLS	\$16.79
	100-1610-411.20-10	(2)BOXES OF ENVELOPES	MISC PLANNING OFFC SPPLS	\$17.98
VENDOR TOTAL				\$817.43
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$3.60
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
VENDOR TOTAL				\$6.60
ABBA DABBA STORAGE	010-3140-422.70-90	UNIT #885:STORAGE RENTAL	VALID:11/09-4/30/15	\$1,027.18
VENDOR TOTAL				\$1,027.18
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		(\$39.91)
	010-0000-204.30-03	PAYROLL SUMMARY		\$39.91
	010-0000-204.30-03	PAYROLL SUMMARY		\$2,146.34
	010-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$238.94
	100-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	111-0000-204.30-03	PAYROLL SUMMARY		\$287.23
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
115-0000-204.30-03	PAYROLL SUMMARY		\$229.83	

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AFLAC	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$104.58
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$189.45
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$81.02
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		(\$46.45)
	010-0000-204.30-03	PAYROLL SUMMARY		\$46.45
	010-0000-204.30-03	PAYROLL SUMMARY		\$432.39
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$117.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$26.76
640-0000-204.30-03	PAYROLL SUMMARY		\$64.12	
710-0000-204.30-03	PAYROLL SUMMARY		\$15.55	
			VENDOR TOTAL	\$4,310.03
AIR CONTROLS BOZEMAN INC	600-4610-441.30-10	PRESSURE SWITCH AND REPR	OF HEATING UNIT	\$605.00
			VENDOR TOTAL	\$605.00
AIR FILTER SUPERSTORE-WHOLESALE I	010-1840-413.20-99	(84)AIR FILTERS FOR STOCK	@ PROFESSIONAL BUILDING	\$619.85
			VENDOR TOTAL	\$619.85
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,257.65
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,171.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$297.20
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.67

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	100-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$28.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$2.80
	115-0000-204.30-21	PAYROLL SUMMARY		\$382.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	600-0000-204.30-06	PAYROLL SUMMARY		\$637.16
	600-0000-204.30-21	PAYROLL SUMMARY		\$536.42
	600-0000-204.30-22	PAYROLL SUMMARY		\$57.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$220.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$541.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$29.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$557.50
	640-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$36.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$14.00
670-0000-204.30-22	PAYROLL SUMMARY		\$28.00	
710-0000-204.30-21	PAYROLL SUMMARY		\$125.00	
			VENDOR TOTAL	\$12,926.63
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$13.00
	100-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	650-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
			VENDOR TOTAL	\$17.00
ALLEGRA - BOZEMAN	010-7810-455.20-99	(2500)BPL BOOKMARKS	MISC LIBRARY OFFC SUPPLS	\$433.90
	010-1560-405.20-10	BUSINESS CARD W/ NEW LOGO	WILBERT, HIGGINS, JORGENS	\$62.85
	115-3210-423.20-10	(3250)BUISNESS CARDS FOR	STAFF W/ NEW LOGO	\$410.35

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ALLEGRA - BOZEMAN	100-1610-411.20-10	(500)BUSINESS CARDS	M. WERBELL & B. KRUEGER	\$61.90
	100-1610-411.70-10	(200)POST CARDS:ZONING	CHANGES/JDC EVENT	\$195.95
	010-1220-402.20-10	(500)CLERKS LG ENVELOPES	FOR CLERKS OFFICE	\$199.22
	010-1520-405.20-99	BUSINESS CARDS-ACCOUNTING	STAFF	\$93.80
	010-1530-405.20-99	BUSINESS CARDS-TREASURY	STAFF	\$156.65
	010-1510-405.20-99	BUSINESS CARDS-ANNA		\$30.95
			VENDOR TOTAL	\$1,645.57
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	MAT CLEANING @ PROF BLDG	PROF BLDNG JANTRL CONTRC	\$47.60
	010-1860-413.50-30	MAT CLEANING @ LIBRARY	LIBRARY JANTRIAL CONTRCT	\$34.70
	010-1820-413.50-30	MAT CLEANING @ FIRE ST#1	FIRE STN #1 JANTRL CNTRCT	\$40.24
	010-1820-413.50-30	MAT CLEANING @ FIRE ST#1	FIRE STN #1 JANTRL CNTRCT	\$40.83
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS	CITY SHOPS JANTRL CONTRCT	\$50.90
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG	PROF BLDNG JANTRL CONTRC	\$35.15
	010-1850-413.50-30	MAT CLEANING @ SENIOR CTR	SENIOR CNTR JANTRL CONTRT	\$13.50
	010-1810-413.50-30	MAT CLEANING @ CITY HALL	CITY HALL JANITRL CONTRCT	\$34.00
	710-6010-449.20-65	LAUNDERING OF TOWELS &	MATS CONTRACT	\$30.85
	710-6010-449.50-99	MAT & TOWEL LAUNDERING BI	WEEKLY CONTRACT	\$44.61
			VENDOR TOTAL	\$372.38
AMAZON.COM	010-7810-455.70-99	LATE FEE		\$35.00
	010-7810-455.20-10	(4)POSTITS 1 3/8-1 7/8	OFFICE	\$20.72
	010-7810-455.20-70	(1) JUV AV		\$27.98
	010-7810-455.20-10	(2) MAGNETS/DRY ERASERS	KITS OFFICE SUPPLIES	\$9.09
	010-7810-455.20-10	DESK STAND	KITS OFFICE SUPPLIES	\$149.99
	010-7810-455.20-70	DVD CREDIT		(\$0.01)
	010-7810-455.20-10	(1) WIPE BOARD	KITS OFFICE SUPPLY	\$35.48
	010-7810-455.20-70	(6) DVDS		\$112.35
	010-7810-455.20-70	(7) DVDS		\$187.34
	010-7810-455.20-70	(1) DVD		\$20.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(3) DVDS		\$42.25
	010-7810-455.20-70	(5) DVDS		\$92.73

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AMAZON.COM	010-7810-455.20-70	(1) DVDS		\$24.99
	010-7810-455.20-70	(2) DVD REPLACEMENTS		\$21.04
	010-7810-455.20-70	(4) DVDS		\$85.79
	010-7810-455.20-70	(3) MUSIC CDS		\$26.31
	010-7810-455.20-70	(2) DVD REPLACEMENT		\$26.98
	010-7810-455.20-70	(1) DVD		\$14.99
	010-7810-455.20-70	(2) MUSIC CDS		\$15.98
	010-7810-455.20-70	(1) DVD		\$25.18
	010-7810-455.20-70	(1) MUSIC CD		\$24.99
	010-7810-455.20-70	DVD CREDIT		(\$5.00)
	010-7810-455.20-70	(1) JUV AV		\$4.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$45.00
	010-7810-455.20-70	(1) DVD		\$23.49
	010-7810-455.20-70	(1) NON FIC BOOK		\$8.96
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(4) DVD REPLACEMENTS		\$78.17
	010-7810-455.20-70	MUSIC CREDIT		(\$3.80)
	010-7810-455.20-70	(1) DVD CREDIT		(\$5.53)
	010-7810-455.20-70	(1) DVD		\$14.27
	010-7810-455.20-70	(1) DVD		\$20.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(3) DVDS		\$48.64
	010-7810-455.20-70	(11) DVDS		\$147.85
	010-7810-455.20-70	(2) DVDS		\$73.81
	010-7810-455.20-70	(1) DVD		\$18.49
	010-7810-455.20-70	(2) PROFFESIONAL COLL		\$102.00
	010-7810-455.20-70	(1) DVDS		\$27.99
	010-7810-455.20-70	91) DVD REPLACEMENT		\$5.00
	010-7810-455.20-70	(1) YA FIC		\$7.81
	010-7810-455.20-70	(1) FIC BOOK		\$23.15
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(3) JAV		\$86.19
	010-7810-455.70-50	SHIPPING		\$11.97

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AMAZON.COM	010-7810-455.20-70	(1) JUV AV		\$28.02
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.73
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(7) JUV AV		\$133.75
	010-7810-455.20-70	(1) NON FIC REPLACEMENT		\$9.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) NON FIC REPLACEMENT		\$17.47
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.38
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$23.90
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) LARGE PRINT BOOK		\$14.42
	010-7810-455.20-70	(1) JUV AV		\$12.99
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$4.99
	010-7810-455.20-70	DVD CREDIT		(\$2.38)
	010-7810-455.20-70	(4) JUV AV		\$45.93
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$6.53
	010-7810-455.20-70	DVD CREDIT		(\$2.00)
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$5.23
	010-7810-455.20-70	(1) DVD		\$16.99
			VENDOR TOTAL	\$2,107.46
AMBIENTE H2O INC	620-5610-445.30-20	(3)STAINLESS CABLES	FOR WILO PUMPS	\$1,050.00
			VENDOR TOTAL	\$1,050.00
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	APA/AICP MEMBERSHIP DUES	T. ROGERS:1/1/16-12/31/16	\$334.00
			VENDOR TOTAL	\$334.00
AMERICAN WELDING & GAS, INC.	111-4110-433.30-10	(3 PAIR) BLADE GUIDES		\$138.00
			VENDOR TOTAL	\$138.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
APPLIED INDUSTRIAL TECH	710-6010-449.20-40	LOCTITE,POWER MUBE,GASKET	GASKET ELIM	\$285.06
VENDOR TOTAL				\$285.06
AQUATECH	620-5630-445.30-20	(6)CAMLCKS, (6)POLY BSHNG	& (3)POLY NIPPLES	\$153.60
VENDOR TOTAL				\$153.60
AUTO BODY CENTER	010-3010-421.30-10	#3627:FRNT LFT BUMPR REPR	LABOR + MATERIAL CHARGE	\$112.00
VENDOR TOTAL				\$112.00
AWWA-DENVER	600-5010-442.20-70	PAPER UPDATE SERVICE	2/1/16 TO 1/31/17	\$716.00
VENDOR TOTAL				\$716.00
AZTECA SYSTEMS INC	600-4025-431.50-20	CITYWORKS ANNUAL MAINT	12/17/15-12/16/16	\$27,000.00
VENDOR TOTAL				\$27,000.00
BADGER PLUMBING	620-5610-445.20-20	TIGHTENED KITCHEN SINK	FAUCET @ WRF FACILITY	\$120.00
VENDOR TOTAL				\$120.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12)MOST WANTED BOOKS	MOST WANTED	\$173.55
	137-7810-455.20-99	(10)MYLAR JACKT/SPINE LBL	MOST WANTED	\$8.30
VENDOR TOTAL				\$181.85
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)SS WOOLBLEND SHRTS W/	EMBLEMS/SGT UNIFORM:#151	\$109.20
	010-3010-421.20-30	(2)SS BASE SHRTS & (2)LS	BASE SHIRTS/OFFCR#160&172	\$609.98
	010-3010-421.20-30	ARMOR SKIN BASE SHIRTS,	UNIFORM SHIRTS & EMBLEMS	\$1,548.40
	010-3010-421.20-30	(4)ARMORSKIN SHRTS/UNIFRM	OFFICER #138 & 170	\$308.00
	010-3010-421.20-30	TACSELL JACKT+ 2 EMBLEMS	OUTERSHELL UNIFORM JACKET	\$202.00
VENDOR TOTAL				\$2,777.58
BAXTER HOTEL	010-1260-402.70-90	BEAUTFCTN AWARDS CEREMON	BAXTER HOTEL RENTAL	\$52.50
	010-1260-402.70-90	BEAUTFCTN AWARDS CEREMON	BAXTER HOTEL LINENS	\$45.00

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VENDOR TOTAL				\$97.50
BELGRADE SALES & SERVICE INC	010-1840-413.30-10	SNOWBLOWER MAINT/SERVICE	LABOR + MATERIAL CHARGE	\$272.80
	710-6010-449.20-80	#2880:(1)REPAIR KIT		\$15.20
VENDOR TOTAL				\$288.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$3,900.00
BIG SKY ARCHERY INC.	010-8050-456.50-10	CNTRT:ARCHERY 101 CLASS	10/28/15 - 11/25/15	\$50.00
VENDOR TOTAL				\$50.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$461.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$664.16
BILLION DODGE CHRYSLER	710-6010-449.20-80	#1610 BEZEL DASHBOARD	TRIM & FREIGHT	\$199.82
	710-6010-449.20-80	#1677 LAMP, LENS		\$74.12
	710-6010-449.20-80	#1677 @) HEATER HOSES		\$90.26
	710-6010-449.20-80	#1784 (2) WIPER ARMS		\$70.60
VENDOR TOTAL				\$434.80
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADULT BOOKS ON CD	MISC LIB DPT REFRNC MTRLS	\$150.00
VENDOR TOTAL				\$150.00
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	JOB OPENING ADVERTISEMENT	POLICE - 8 WEEKS	\$544.32
	010-3110-422.70-10	JOB OPENING ADVERTISEMENT	FIRE - 5 WEEKS	\$340.20

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BOZEMAN DAILY CHRONICLE	010-8010-456.70-10	JOB OPENING ADVERTISEMENT	SWIM CENTER - 8 WEEKS	\$544.32
	650-3310-424.70-10	JOB OPENING ADVERTISEMENT	PARKING - 4 WEEKS	\$272.16
	600-5010-442.70-10	JOB OPENING ADVERTISEMENT	WATER/SEWER- 4 WEEKS	\$272.16
	111-4110-433.70-10	JOB OPENING ADVERTISEMENT	STREETS - 5 WEEKS	\$340.20
	010-1520-405.70-10	JOB OPENING ADVERTISEMENT	FINANCE - 4 WEEKS	\$272.16
	010-1810-413.70-10	JOB OPENING ADVERTISEMENT	FACILITIES - 4 WEEKS	\$272.16
	620-5610-445.70-10	JOB OPENING ADVERTISEMENT	WRF - 1 WEEK	\$67.94
	010-1220-402.70-10	LEGAL6920:NOTICE OF PSSGE	OF SILD 730	\$168.00
	010-1220-402.70-10	LEGAL6921:NOTICE OF PSSGE	OF SILD 460	\$147.00
	010-1220-402.70-10	LEGAL6943 CANNERY PUD	HEARING CANNERY PUD	\$147.00
	010-1110-401.70-10	LEGAL6996:COMMISION AGEND	11-9-15 COMM MTNG AGENDA	\$55.00
	010-1110-401.70-10	LEGAL6980:COMM AGENDA	11-2-15 COMM MTNG AGENDA	\$77.00
	010-1110-401.70-10	LEGAL6941:COMM AGENDA	10-19-15 COMM MTNG AGENDA	\$66.00
	010-1110-401.70-10	LEGAL6964:COMM AGENDA	10-26-15 COMM MTNG AGENDA	\$44.00
	010-1110-401.70-10	LEGAL6912:COMM AGENDA	10-11-15 COMM MTNG AGENDA	\$11.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	10/25 11/01/2015	\$84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	GALLATIN VALLEY YMCA	\$105.00
	111-4110-433.70-20	1 YR SUBSCRIPTION PAPER	FOR THE STREET DEPT	\$197.60
	VENDOR TOTAL			
BOZEMAN DEACONESS HOSPITAL-FIRE	010-3120-422.50-80	HEALTH SCREEN/TESTING FEE	10/23/15 DATE OF SERVICE	\$35.43
VENDOR TOTAL				\$35.43
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,039.92
	115-0000-204.32-03	PAYROLL SUMMARY		\$164.32
VENDOR TOTAL				\$3,204.24
BOZEMAN ROTARY CLUB	137-7810-455.70-55	4TH QTR DUES/EREY PHF	DIRECTORS DISC FUND	\$200.00
VENDOR TOTAL				\$200.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,000.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00

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			VENDOR TOTAL	\$2,080.00
BRIDGEWATER ACOUSTICS	010-1110-401.50-10	TRBLESHOOT:SOUNDEQUIPMNT	COMMISSION ROOM:LABOR	\$382.50
			VENDOR TOTAL	\$382.50
CAMPBELL, ERIC	720-8910-471.50-99	REFUND OF OVERCHARGED	RIDGE MEMBERSHIP	\$26.50
			VENDOR TOTAL	\$26.50
CDW GOVERNMENT INC	600-4010-431.20-20	ADOBE ACROBAT PRO	K MAINES	\$163.34
	600-4010-431.20-20	SURFACE PRO EXT WARRANTY	K MAINES	\$223.99
	010-1220-402.20-20	(1)ADOBE UPGRADE FOR	S ULMEN ADOBE UPGRADE	\$163.34
	010-8250-459.20-20	ACROBAT PRO UPGRADE	MEYER PC	\$163.34
			VENDOR TOTAL	\$714.01
CHAPMAN, GOLDIE	620-5610-445.60-10	MEALS:PUMPS & PUMP MAINT	HLNA:CHAPMAN:11/3-11/5/15	\$70.00
	620-5610-445.60-10	MILEAGE:PUMPS & PMP MAINT	HLNA:CHAPMAN:11/3-11/5/15	\$69.35
			VENDOR TOTAL	\$139.35
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$173.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
			VENDOR TOTAL	\$702.00
CHRISTIN, CINDY	010-7810-455.20-99	MISC LIB GECKOS SUPPLIES	LIB CHLDRN'S DPT/PETSMART	\$22.78
			VENDOR TOTAL	\$22.78
CITY OF BOZEMAN	115-3210-423.70-90	AVI TAG GARAGE SPACES	7 SPACES IN BASEMENT	\$378.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$39.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	640-0000-204.30-07	PAYROLL SUMMARY		\$14.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$444.00
CONSOLIDATED ELECTRICAL	010-1860-413.20-99	LIGHT TUBES & ELECTRICAL	SUPPLIES @ LIBRARY BLDNG	\$233.03
	010-1850-413.20-99	FLUORESCENT LIGHT TUBES	FOR SENIOR CENTR FACILITY	\$140.00
	010-1860-413.20-99	FLUORESCENT LIGHT TUBES	@ LIBRARY BUILDING FACLTY	\$200.00
VENDOR TOTAL				\$573.03
COSTCO #7 003 731 930009420-NEW	010-1840-413.20-99	FLASHLIGHTS,LED BULBS &	BATTERIES	\$76.75
	010-1850-413.20-99	LIGHT BULBS & BATTERIES	@ SENIOR CENTER FACILITY	\$144.70
	710-6010-449.20-99	(6) COFFEE (1) COFFEEMATE	(10PK) WATER	\$105.37
	112-7710-454.20-99	(2) COFFEE (1) COFFEEMATE	(10PK) WATER	\$35.12
VENDOR TOTAL				\$361.94
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$94.88
VENDOR TOTAL				\$94.88
DAN'S MACHINE	620-5630-445.30-20	(6)MACHINE BRNZ FLANGED	WASHERS FOR HUBER VALVE	\$242.60
VENDOR TOTAL				\$242.60
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA C353 COPIER MAINT	11/01/15 TO 11/30/15	\$154.42
VENDOR TOTAL				\$154.42
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ERIC VANDERSLOOT	\$446.95
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ERIC VANDERSLOOT	\$116.95
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ERIC VANDERSLOOT	\$268.99
VENDOR TOTAL				\$832.89
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(800)DEP TICKETS MUNI CRT	ACCOUNT	\$128.67
VENDOR TOTAL				\$128.67
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 10/13/15	\$9,001.64
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 11/5/15	\$5,497.03

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.60-10	WATER & WASTEWATER	RETESTING FEE:OPRTR#8287	\$70.00
VENDOR TOTAL				\$14,568.67
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	WATER TESTING (42 CITY	AREAS)	\$929.00
VENDOR TOTAL				\$929.00
DEX MEDIA WEST LLC	640-5810-447.70-10	BOZ YELLOW PG ADVERTISING	10/1/15-10/31/15	\$312.00
VENDOR TOTAL				\$312.00
DLT SOLUTIONS	600-4025-431.50-20	1YR AUTOCAD MAP 3D RNWAL	FOR THE GIS DEPARTMENT	\$1,493.46
VENDOR TOTAL				\$1,493.46
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF DECEMBER	\$1,150.09
	010-1860-413.50-30	DEC JANITORIAL-LIBRARY	1ST 1/2 OF DECEMBER	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF DECEMBER	\$1,150.09
VENDOR TOTAL				\$5,750.43
ELECTRONIC DATA SOLUTIONS	600-4025-431.50-20	1-YR SOFTWARE MAINT RNEWL	TERRASYNC & GPS PATHFINDF	\$2,095.00
VENDOR TOTAL				\$2,095.00
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		(\$3,897.66)
	640-0000-204.33-02	PAYROLL SUMMARY		(\$1,604.95)
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,028.64
	640-0000-204.33-02	PAYROLL SUMMARY		\$745.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,133.12
	640-0000-204.33-02	PAYROLL SUMMARY		\$191.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$466.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,217.15
	010-0000-204.33-02	PAYROLL SUMMARY		\$174,208.88
	100-0000-204.33-02	PAYROLL SUMMARY		\$9,680.72
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,588.81
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,991.89

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	115-0000-204.33-02	PAYROLL SUMMARY		\$14,518.63
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,554.32
	140-0000-204.33-02	PAYROLL SUMMARY		\$372.47
	600-0000-204.33-02	PAYROLL SUMMARY		\$39,207.35
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,709.23
	640-0000-204.33-02	PAYROLL SUMMARY		\$12,945.75
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,572.53
	670-0000-204.33-02	PAYROLL SUMMARY		\$2,746.34
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,139.18
VENDOR TOTAL				\$316,515.52
EMERALD SERVICES INC.	710-6010-449.50-20	ANTIFREEZE DISPOSAL, SRVS	, COMPLIANCE & RECOVER	\$323.80
VENDOR TOTAL				\$323.80
ENERGY LABORATORIES INC	670-4510-435.50-99	LANGHOR STORMDRAIN SAMPLE	MS4 STORMWATER SAMPLING	\$251.00
	670-4510-435.50-99	TAMARCK STORMDRAIN SAMPLE	MS4 STORMWATER SAMPLING	\$251.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER#:B15102353	\$67.00
	600-4610-441.50-99	PLANT DISCHARGE	WO B15110794	\$52.00
	600-4610-441.50-99	PLANT RAW WATER POST MEMB	RANE WO B15110928	\$82.00
	600-4610-441.50-99	DOSING TANK EFFLUENT	WOB 15110917	\$327.00
	600-4610-441.50-99	PLANT DISCHARGE	WO B15111347	\$37.00
	600-4610-441.50-99	WEEKLY PLANT DISCHARGE	WO: B15110326	\$52.00
	620-5630-445.50-99	DIGESTER OUTLT, SCRW PRES	DISCHARGE, WO:B151000	\$482.00
	620-5620-445.50-99	FIANL EFFLUENT 24HC WO:	B15110909	\$67.00
	620-5620-445.50-99	FIANL EFFLUENT 24HC WO:	B15110469	\$137.00
	620-5620-445.50-99	(3) FINAL EFF, (1) E GAL	RIVER GRAB WOB15100949	\$1,510.00
	VENDOR TOTAL			
ENVIRO-CLEAN INTERMOUNTAIN LLC.	670-4510-435.20-99	1" TORPEDO NOZZLE FOR	6" TO 15" STEEL INSERTS	\$1,488.95
VENDOR TOTAL				\$1,488.95
EXECUTIVE SERVICES	010-1260-402.50-10	(20) BUSINESS CARDS	JESSICA JOHNSON	\$7.10
	010-8250-459.70-10	BZMAN ENERGY SMACKDOWN	(500) RACK CARDS	\$178.81

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$185.91
FASTENAL COMPANY	710-6010-449.20-80	(10)30A ATO BLADE BOX &	(3)20-40 12 VOLT BATTERY	\$16.27
	111-4110-433.20-99	(2) PERFORATED TOWELS		\$48.58
	111-4110-433.20-99	(1) ALUM FLASHLIGHT		\$16.49
VENDOR TOTAL				\$81.34
FEDEX EXPRESS	641-0000-233.00-00	SHIPPING TO TETRA TECH:	LFG/SVE PROJ DOCUMENTS	\$21.36
	641-0000-233.00-00	SHIPPING TO MMIA:REQUEST	FOR REIMBURSEMENT DOCS	\$31.25
VENDOR TOTAL				\$52.61
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3)ADULT PLAYWAYS REPLCMT	MISC LIB DEPT REFRNC MTRL	\$178.45
	010-7810-455.20-70	(1)BOOK ON CD CREDIT		(\$55.99)
VENDOR TOTAL				\$122.46
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$873.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$153.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$261.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$182.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$2,151.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00
VENDOR TOTAL				\$1,133.00
GALLATIN DEVELOPMENT CORP	010-1110-401.60-10	(1)BUSINESS EXCELLENCE	AWARD CELEBRATN:MEHL	\$80.00
VENDOR TOTAL				\$80.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN LAUNDRY	010-7810-455.50-99	(22)MISC BAR MOPS		\$7.70
	640-5810-447.50-30	(4)MATS UNDER CONTRACT	FOR THE WEEK OF 11/13/15	\$18.00
	640-5810-447.50-30	(4)MATS UNDER CONTRACT	FOR THE WEEK OF:11/06/15	\$18.00
VENDOR TOTAL				\$43.70
GALLATIN VALLEY LAND TRUST	144-8210-459.80-90	FRONT STREET CONNECTOR	NURD TRAIL PLEDGE, 2015	\$20,000.00
VENDOR TOTAL				\$20,000.00
GENERAL DISTRIBUTING CO	620-5610-445.20-65	(1)3/4X2 SHANK CUTTER &	(1)3/4-2 X 2 PILOT	\$71.21
	111-4110-433.70-90	280 CU FT WELDING ROD		\$10.54
	710-6010-449.20-65	EXT CORD RECEPTACLE		\$12.37
	710-6010-449.20-80	(25)SIPCUT CUTTING WHEELS		\$108.75
	710-6010-449.20-65	ROD OVEN		\$159.00
	710-6010-449.20-80	STAINLESS STEEL, WELDING	ROD	\$18.08
	710-6010-449.20-80	(1) CYL. ACETYLENE,OXYGEN		\$142.66
	710-6010-449.20-65	(5) DEAVY DUTY CONTACT	TIP	\$9.45
	710-6010-449.20-80	(10) CONTACT TIPS, (1)	MAG LENS	\$24.64
	710-6010-449.70-90	5 YR SERVICE AGREEMENT		\$50.00
710-6010-449.70-90	280 CU FT ACETYLENE		\$22.63	
VENDOR TOTAL				\$629.33
GOUGH,SHANAHAN,JOHNSON & WATER	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	MATTR#16018-00003:10/31	\$11,898.19
VENDOR TOTAL				\$11,898.19
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOOPTIMIST PARK MAINT	GARDEN & WINTERIZATION	\$660.00
VENDOR TOTAL				\$660.00
HACH COMPANY	620-5620-445.20-99	(3)TARTRATE BUFFER &	(2)SALICYLT/NITROPRUSSIDE	\$307.15
	620-5620-445.20-99	PHOSPHOROUS,PHOSPHATE	REAGENT & NITRATE REAGEN	\$605.32
	600-4610-441.20-99	DGITAL PH SENSOR, PEEK	INSERTION + FREIGHT	\$1,079.39
	620-5620-445.20-99	BUFFER DILUTION WATER	PLWS (25) + FREIGHT	\$41.38
	620-5620-445.30-10	(8) SALT BRIDGE,	+ FREIGHT	\$628.47

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,661.71
HCL TRUCK EQUIPMENT INC	600-4610-441.20-99	(1) CABLE		\$55.00
			VENDOR TOTAL	\$55.00
HDR INC	620-5650-445.80-80	WRF UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 10/31/15	\$1,766.46
			VENDOR TOTAL	\$1,766.46
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(5)CPR CARDS		\$25.00
			VENDOR TOTAL	\$25.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(1)SNAP/SEAL SANDWCH BAGS	LIBRARY CHILDREN'S SUPPLS	\$1.99
			VENDOR TOTAL	\$1.99
HOUSE OF CLEAN	640-5810-447.20-99	(1)4/1 GALLON W/PUMP	PUMICE HAND CLEANER	\$30.71
	710-6010-449.20-99	(1)AFFEX KITCHEN ROLL	TOWELS/MISC VEH MNT SPPLS	\$14.47
	112-7710-454.50-99	(1)AFFEX KITCHEN ROLL	TOWELS/MISC FORESTRY SPP	\$14.47
	010-1850-413.20-99	(3)BOXES OF ICE MELT	@ SENIOR CENTER FACILITY	\$82.69
			VENDOR TOTAL	\$142.34
HRDC/GALAVAN	600-4640-441.70-99	INDOOR WATER EFFICNCY PRJ	TOILET/SHWRHEAD RETROFIT	\$10,500.00
			VENDOR TOTAL	\$10,500.00
HSA BANK	600-0000-204.30-09	PAYROLL SUMMARY		\$10.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$10.50
			VENDOR TOTAL	\$21.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$603.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$182.00
			VENDOR TOTAL	\$785.00
HUBER TECHNOLOGY, INC.	620-5630-445.30-20	(1)KNIFE-GATE VALVE	+ FREIGHT CHARGE	\$1,050.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HUBER TECHNOLOGY, INC.	620-5630-445.30-20	(101@) CLAMPS, WASHERS,	HEX NUTS, HEAD SCREWS	\$482.78
	620-5630-445.30-20	(60) SOCKET SET SCREWS, 7	WINDING BRUSHES	\$728.80
	620-5630-445.30-20	(1@), JOURNAL, BUSHING,	LOCTITE SOLVENT, VALVE,	\$1,563.73
	620-5630-445.30-20	((1) SOCKET CORD, (1)FLAT	JET NOZZLE	\$949.01
	620-5630-445.30-20	(2)OIL SEAL(7)SM ROLLERS	RLR CHAIN & LINK, FREIGHT	\$867.04
	620-5630-445.30-20	(7) SMALL ROLLERS, PROX	SWITCH	\$571.64
	620-5610-445.30-20	(6) WEAR BAR, (36) BOLTS,	(3) STRIP BRUSH, PINS	\$1,695.00
VENDOR TOTAL				\$7,908.00
HYDRO LOGISTICS IRRIGATION, LLC.	010-1810-413.30-30	SPRINKLER WINTERIZATION	@ CITY HALL:9/28-10/21/15	\$50.00
	010-1860-413.30-30	SPRINKLER WINTERIZATION	@ LIBRARY:9/28-10/21/15	\$300.00
	010-1840-413.30-30	SPRINKLER WINTERIZATION	@ PRF BLDNG:9/28-10/21/15	\$50.00
	010-1820-413.30-30	SPRINKLER WINTERIZATION	@ FR STN #1:9/28-10/21/15	\$50.00
	010-1870-413.30-30	SPRINKLER WINTERIZATION	@ FR STN #2:9/28-10/21/15	\$50.00
	010-1880-413.30-30	SPRINKLER WINTERIZATION	@ FR STN #3:9/28-10/21/15	\$100.00
VENDOR TOTAL				\$600.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$82.82
VENDOR TOTAL				\$82.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$8,731.83
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,854.01
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,022.74
	010-0000-204.30-19	PAYROLL SUMMARY		\$1,503.23
	100-0000-204.30-16	PAYROLL SUMMARY		\$260.89
	100-0000-204.30-17	PAYROLL SUMMARY		\$14.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$168.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$117.33
	112-0000-204.30-16	PAYROLL SUMMARY		\$170.76
	112-0000-204.30-17	PAYROLL SUMMARY		\$32.24
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,078.71
	600-0000-204.30-17	PAYROLL SUMMARY		\$475.06
620-0000-204.30-16	PAYROLL SUMMARY		\$853.68	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	620-0000-204.30-17	PAYROLL SUMMARY		\$314.87
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$136.25
	710-0000-204.30-17	PAYROLL SUMMARY		\$29.96
			VENDOR TOTAL	\$17,789.59
INDUSTRIAL COMM & ELEC BOZEMAN, IN	710-6010-449.20-80	#3628 MICROPHONE & MAG	MIC	\$102.00
	111-4110-433.30-10	COMMNDR FIBERGLSS ANTENNA	CONNECTOR & INSTALL	\$1,339.07
			VENDOR TOTAL	\$1,441.07
INGRAM	137-7810-455.20-70	(11)EARLY READER FRIENDS		\$142.41
	137-7810-455.70-50	SHIPPING FREINDS		\$5.00
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$14.97
	010-7810-455.20-70	(1)NF STD ORDER (TRAVEL)		\$8.97
	010-7810-455.20-70	(1)NF STD ORDER (TRAVEL)		\$11.99
	010-7810-455.20-70	(1)NF STD ORDER (TRAVEL)		\$16.79
	010-7810-455.20-70	(2)NF STD ORDER (TRAVEL)		\$28.78
	010-7810-455.20-70	(1)YA FICTION BOOK		\$11.20
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$15.92
	010-7810-455.20-70	(1)FICTION BOOK		\$17.08
	010-7810-455.20-70	(7)JUVENILE FICTION BOOKS		\$70.77
	010-7810-455.20-70	(20)YA FICTION BOOKS		\$216.35
	010-7810-455.20-70	(4)YA NON-FICTION BOOKS		\$39.00
	137-7810-455.20-70	(28)ER FRIENDS		\$286.53
	010-7810-455.20-70	(1)YA FICTION BOOK		\$7.19
	010-7810-455.20-70	(1)NF BOOK (STANDRD ORDR)		\$13.77
	010-7810-455.20-70	(8)TRAVEL BOOKS		\$91.64
	010-7810-455.20-70	(7)TRAVEL BOOKS		\$103.13
	010-7810-455.20-70	(1)TRAVEL BOOK		\$7.79
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$5.99
010-7810-455.20-70	(1)NON-FICTION BOOKS		\$17.70	
010-7810-455.20-70	(2)FICTION BOOKS		\$30.64	
010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$10.61	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	137-7810-455.20-70	(1)ER FRIENDS BOOKS		\$6.48
	010-7810-455.20-70	(67)NON-FICTION BOOKS		\$1,029.98
	010-7810-455.20-70	(40)FICTION BOOKS		\$564.07
	010-7810-455.20-70	(1)LARGE TYPE BOOKS		\$17.70
	010-7810-455.20-70	(2)JUVENILE FICTION BOOKS		\$21.23
	010-7810-455.20-70	(3)NON-FICTION BOOKS		\$47.47
VENDOR TOTAL				\$2,861.15
INLAND ENVIRONMENTAL RESOURCES	620-5630-445.20-40	(19490 LBS)AMALGAM-60 MAG	HYDROXIDE @ .196 PER LB	\$3,820.04
	620-5630-445.20-40	(19490 LBS)AMALGAM-60 MAG	HYDROXIDE @ .196 PER LB	\$3,820.04
VENDOR TOTAL				\$7,640.08
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(5) TRUCK BATTERIES	FOR VECHICLE MAINT	\$500.75
VENDOR TOTAL				\$500.75
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	9/24/15-10/23/15	\$343.49
	600-4020-431.50-20	CANON IR600 COPIER MAINT	10/1/15-10/31/15	\$85.00
	600-4020-431.50-20	CANON C7270 COPIER MAINT	9/24/15-10/23/15	\$343.48
	600-4610-441.20-10	CANNON C2225 COPIER MAINT	10/03/15 TO 11/02/15	\$29.28
	010-1210-402.20-10	SAVIN C6003 COPIER MAINT	9/19/15 TO 10/18/15	\$71.67
	010-1410-404.20-10	SAVIN C6003 COPIER MAINT	9/19/15 TO 10/18/15	\$0.67
	010-1220-402.20-10	SAVIN C6003 COPIER MAINT	9/19/15 TO 10/18/15	\$110.56
	010-1110-401.20-10	SAVIN C6003 COPIER MAINT	9/19/15 TO 10/18/15	\$110.56
	010-1560-405.20-10	SAVIN C6003 COPIER MAINT	9/19/15 TO 10/18/15	\$1.22
	100-1610-411.20-10	SAVIN C6003 COPIER MAINT	9/19/15 TO 10/18/15	\$4.00
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:10/14-11/13/15	\$25.25
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:10/14-11/13/15	\$25.25
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:10/14-11/13/15	\$25.26
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:10/14-11/13/15	\$25.26

Check date between : 11/25/2015

City of Bozeman

Date: 11/25/2015

and : 12/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,200.95
J & S ELECTRONICS INC	620-5610-445.20-99	(3)MICRO USB CHARGERS		\$29.97
			VENDOR TOTAL	\$29.97
KAMP IMPLEMENT CO	710-6010-449.20-80	#2654:(1)CONTROLLER		\$189.17
			VENDOR TOTAL	\$189.17
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	TOWELS & TOILET PAPER	VEHICLE MNT JANITRL SPPLS	\$85.37
	010-1830-413.20-99	TOWELS & TOILET PAPER	SHOPS COMPLX JANTRL SPPLS	\$237.09
	010-1810-413.20-99	TOILET PAPER @ CITY HALL	CITY HALL JANITORL SPPLS	\$27.82
	010-1860-413.20-99	PAPER TOWELS,TOILET PPR &	HAND SOAP @ LIBRARY BLDNG	\$494.96
	010-1810-413.20-99	(1)PACK PAPER TOWELS	FOR CITY HALL BUILDING	\$50.38
	010-1840-413.20-99	PAPER TWLS & TOILET PAPER	FOR PROFESSIONAL BLDNG	\$78.20
			VENDOR TOTAL	\$973.82
KELLER SUPPLY	010-1840-413.20-65	(1)PORTABLE TRANSFR PUMP	MISC PROF BUILDING EQPMNT	\$192.67
			VENDOR TOTAL	\$192.67
KENYON NOBLE LUMBER CO	640-5810-447.30-10	(2)PC 2X2-8' CEDAR WOOD	MISC SOLID WASTE SUPPLIES	\$59.96
	010-1840-413.20-65	(7)PC SCREWDRIVER SET		\$54.99
	010-1810-413.20-99	TREATED BOARDS & SCREWS	ALLEY FENCE @ CITY HALL	\$69.85
			VENDOR TOTAL	\$184.80
KIMBALL MIDWEST	620-5610-445.20-65	(1)90 DEGREE SLIDE ON CP	+ FREIGHT CHARGE	\$17.99
			VENDOR TOTAL	\$17.99
KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSI	PROV SVCS THRU 10/20/15	\$720.00
			VENDOR TOTAL	\$720.00
LAWSON PRODUCTS INC	710-6010-449.20-80	PLUGS, RECEPTACLES, SOCKET	+ FREIGHT	\$273.93
	710-6010-449.20-80	RESTOCK, TY RAP, BOLTS,	NUTS,CABLE CLAMPS, HEAT S	\$1,032.14

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON PRODUCTS INC	710-6010-449.20-99	(3) NITRILE GLOVES		\$80.46
VENDOR TOTAL				\$1,386.53
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 8/23/15	\$278.08
VENDOR TOTAL				\$278.08
LEONIAK, LAIN	600-4640-441.60-10	HOTEL:MT WATER LAW CONF	HELENA 10/15-16 BST WSTRN	\$99.44
	600-4640-441.60-10	MEALS:MT WATER LAW CONF	HELENA 10/15-10/16	\$48.00
VENDOR TOTAL				\$147.44
LEUM, SHANE	620-5630-445.70-99	HAZARDOUS CHEM ENDORSMT	SHANE LEUM/ST OF MT MVD	\$10.00
	620-5630-445.60-10	MEALS:DELIVER&PU SEMIS	BILLINGS:LEUM:10/22/15	\$22.00
VENDOR TOTAL				\$32.00
LINDA IVERSON LANDSCAPE DESIGN	111-4110-433.50-20	N 7TH MEDIAN LANDSCAPE	PROF SVCS AUG-OCT 2015	\$78.75
VENDOR TOTAL				\$78.75
LOGAN LANDFILL	640-5810-447.40-60	(9.05T) REG COMMERCIAL	2750/A-5	\$244.00
	640-5810-447.40-60	(9.76T) REG COMMERCIAL	3319/C-2	\$264.00
	640-5810-447.40-60	(8.99T) CLASS 4 LCO COMM	2789/328 S TRACY	\$432.00
	640-5810-447.40-60	(7.56T) REG COMMERCIAL	3318/C-1	\$204.00
	640-5810-447.40-60	(5.95T) CLASS 4 LCO COMM	2789/328 S TRACY	\$286.00
	640-5810-447.40-60	(10.64T) REG COMMERCIAL	3367/A-3	\$287.00
	640-5810-447.40-60	(7.48T) REG COMMERCIAL	3314/A-2	\$202.00
	640-5810-447.40-60	(5.33T) REG COMMERCIAL	3455/A-1	\$144.00
	640-5810-447.40-60	(10.06T) REG COMMERCIAL	3746/A-4	\$272.00
	640-5810-447.40-60	(4.27T) REG COMMERCIAL	3249/LEHRKINDS	\$115.00
	640-5810-447.40-60	(11.69T) REG COMMERCIAL	3318/C-2	\$316.00
	640-5810-447.40-60	(6.42T) REG COMMERCIAL	3314/A-7	\$173.00
	640-5810-447.40-60	(15.49T) REG COMMERCIAL	3319/C-1	\$418.00
	640-5810-447.40-60	(6.56T) REG COMMERCIAL	3452/A-6	\$177.00
	640-5810-447.40-60	(9.48T) REG COMMERCIAL	3318/C-2	\$256.00
	640-5810-447.40-60	(14.22T) REG COMMERCIAL	3319/C-1	\$384.00

and : 12/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(7.39T) REG COMMERCIAL	3367/A-3	\$200.00
	640-5810-447.40-60	(6.82T) REG COMMERCIAL	3452/A-1	\$184.00
	640-5810-447.40-60	(9.04T) REG COMMERCIAL	3746/A-4	\$244.00
	640-5810-447.40-60	(7.2T) REG COMMERCIAL	3314/A-2	\$194.00
	640-5810-447.40-60	(1.64T) REG COMMERCIAL	3249/BULKY ITEMS	\$44.00
	640-5810-447.40-60	(2.76T) LCO COMMERCIAL	3249/BLOCK M	\$132.00
	640-5810-447.40-60	(9.95T) LCO COMMERCIAL	3319/C-1	\$269.00
	640-5810-447.40-60	(9.23T) REG COMMERCIAL	3318/C-2	\$249.00
	640-5810-447.40-60	(8.62T) REG COMMERCIAL	3314/A-2	\$233.00
	640-5810-447.40-60	(9.45T) REG COMMERCIAL	3367/A-3	\$255.00
	640-5810-447.40-60	(7.88T) REG COMMERCIAL	3746/A-4	\$213.00
	640-5810-447.40-60	(7.48T) REG COMMERCIAL	3452/A-1	\$202.00
	640-5810-447.40-60	(9.06T) REG COMMERCIAL	3455/A-5	\$245.00
	640-5810-447.40-60	(5.74T) LCO COMMERCIAL	3249/3359 S 26TH	\$276.00
	640-5810-447.40-60	(8.47T) REG COMMERCIAL	3318/C-1	\$229.00
	640-5810-447.40-60	(4.66T) REG COMMERCIAL	3367/A-3	\$126.00
	640-5810-447.40-60	(5.38T) REG COMMERCIAL	3452/A-1	\$145.00
	640-5810-447.40-60	(5.51T) REG COMMERCIAL	3746/A-4	\$149.00
	640-5810-447.40-60	(6.52T) REG COMMERCIAL	3314/A-2	\$176.00
	640-5810-447.40-60	(5.38T) REG COMMERCIAL	3249/HOMEDEP#W9114622	\$145.00
	640-5810-447.40-60	(9.6T) REG COMMERCIAL	3421/C-2	\$259.00
	640-5810-447.40-60	(5.41T) REG COMMERCIAL	3249/LOWES #3093433	\$146.00
	640-5810-447.40-60	(5.38T) LCO COMMERCIAL	3249/3291 S 26TH	\$258.00
	640-5810-447.40-60	(7.38T) REG COMMERCIAL	3318/C-1	\$199.00
	640-5810-447.40-60	(7.55T) REG COMMERCIAL	3452/A-1	\$204.00
	640-5810-447.40-60	(10.63T) REG COMMERCIAL	3367/A-3	\$287.00
	640-5810-447.40-60	(6.88T) REG COMMERCIAL	3314/A-2	\$186.00
	640-5810-447.40-60	(10.34T) REG COMMERCIAL	3746/A-4	\$279.00
	640-5810-447.40-60	(3.55T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$96.00
	640-5810-447.40-60	(11.21T) REG COMMERCIAL	3318/C-2	\$303.00
	640-5810-447.40-60	(10.88T) REG COMMERCIAL	3319/C-1	\$294.00
	640-5810-447.40-60	(4.8T) REG COMMERCIAL	3452/A-6	\$130.00
	640-5810-447.40-60	(7.29T) REG COMMERCIAL	3314/A-7	\$197.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(.64T) REG COMMERCIAL	3249/BOZEMAN TV	\$17.00
	640-5810-447.40-60	(5.45T) REG COMMERCIAL	3318/C-2 & C-1	\$147.00
	640-5810-447.40-60	(4.35T) LCO COMMERCIAL	3249/4418 DURSTON	\$209.00
	640-5810-447.40-60	(9.69T) LCO COMMERCIAL	3318/C-2	\$262.00
	640-5810-447.40-60	(12.47T) REG COMMERCIAL	3319/C-1	\$337.00
	640-5810-447.40-60	(7.51T) REG COMMERCIAL	3367/A-3	\$203.00
	640-5810-447.40-60	(7.11T) REG COMMERCIAL	3314/A-2	\$192.00
	640-5810-447.40-60	(7.64T) REG COMMERCIAL	3452/A-1	\$206.00
	640-5810-447.40-60	(9.31T) REG COMMERCIAL	3746/A-4	\$251.00
	640-5810-447.40-60	(10.69T) REG COMMERCIAL	3421/C-1	\$289.00
	640-5810-447.40-60	(8.74T) REG COMMERCIAL	3314/A-2	\$236.00
	640-5810-447.40-60	(10.59T) REG COMMERCIAL	3318/C-2	\$286.00
	640-5810-447.40-60	(7.46T) REG COMMERCIAL	3452/A-1	\$201.00
	640-5810-447.40-60	(9.57T) REG COMMERCIAL	3367/A-3	\$258.00
	640-5810-447.40-60	(10.19T) REG COMMERCIAL	3346/A-4	\$275.00
	640-5810-447.40-60	(4.59t) REG COMMERCIAL	3746/A-4	\$124.00
	640-5810-447.40-60	(5.48T) REG COMMERCIAL	3452/A-1	\$148.00
	640-5810-447.40-60	(10.82T) REG COMMERCIAL	3318/C-1	\$292.00
	640-5810-447.40-60	(6.19T) REG COMMERCIAL	3367/A-3	\$167.00
	640-5810-447.40-60	(1.99T) REG COMMERCIAL	3249/COB DUMPSTER	\$54.00
	640-5810-447.40-60	(6.14T) REG COMMERCIAL	3314/A-2	\$166.00
	640-5810-447.40-60	(10.12T) REG COMMERCIAL	3455/A-5	\$273.00
	640-5810-447.40-60	(7.23T) REG COMMERCIAL	3241/C-2	\$195.00
	640-5810-447.40-60	(1.83T) LCO COMMERCIAL	3249/2912 WESTWIND	\$88.00
	640-5810-447.40-60	(2.74T) LCO COMMERCIAL	3249/544 CHRISTOPHER WAY	\$132.00
	640-5810-447.40-60	(8.4T) REG COMMERCIAL	3318/C-1	\$227.00
	640-5810-447.40-60	(9.54T) REG COMMERCIAL	3367/A-3	\$258.00
	640-5810-447.40-60	(6.76T) REG COMMERCIAL	3314/A-2	\$183.00
	640-5810-447.40-60	(7.5T) REG COMMERCIAL	3452/A-1	\$203.00
	640-5810-447.40-60	(9.79T) REG COMMERCIAL	3746/A-4	\$264.00
	640-5810-447.40-60	(4.83T) LCO COMMERCIAL	3249/BLOCK M	\$232.00
	640-5810-447.40-60	(4.34T) REG COMMERCIAL	3249/LEHRKINDS	\$117.00
	640-5810-447.40-60	(11.46T) REG COMMERCIAL	3421/C-2	\$309.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(9.19T) REG COMMERCIAL	3318/C-1	\$248.00
	640-5810-447.40-60	(6.98T) REG COMMERCIAL	3314/A-7	\$188.00
	640-5810-447.40-60	(5.64T) REG COMMERCIAL	3452/A-6	\$152.00
	640-5810-447.40-60	(2.88T) CLASS 4 LCO COMM	3249/1088 BROOKDALE	\$138.00
	640-5810-447.40-60	(8.81T) REG COMMERCIAL	3421/C-2	\$238.00
	640-5810-447.40-60	(3.03T) LCO COMMERCIAL	2789/1713 MIDFIELD	\$145.00
	640-5810-447.40-60	(12.23T) REG COMMERCIAL	3318/C-1	\$330.00
	640-5810-447.40-60	(7.46T) REG COMMERCIAL	3367/A-3	\$201.00
	640-5810-447.40-60	(8.28T) REG COMMERCIAL	3452/A-1	\$224.00
	640-5810-447.40-60	(9.6T) REG COMMERCIAL	3746/A-4	\$259.00
	640-5810-447.40-60	(7.26T) REG COMMERCIAL	3314/A-2	\$196.00
	640-5810-447.40-60	(6.15T) REG COMMERCIAL	2789/HOMEDEPOT#9157383	\$166.00
	640-5810-447.40-60	(.74T) REG COMMERCIAL	2789/BOZEMAN TV	\$20.00
	640-5810-447.40-60	(12.64T) REG COMMERCIAL	3318/C-1	\$341.00
	640-5810-447.40-60	(8.45T) REG COMMERCIAL	3314/A-2	\$228.00
	640-5810-447.40-60	(9.73T) REG COMMERCIAL	3455/A-5	\$263.00
	640-5810-447.40-60	(6.75T) REG COMMERCIAL	3452/A-1	\$182.00
	640-5810-447.40-60	(9.43T) REG COMMERCIAL	3367/A-3	\$255.00
	640-5810-447.40-60	(.74T) REG COMMERCIAL	3249/FAIRGROUNDS	\$20.00
	640-5810-447.40-60	(6.31T) REG COMMERCIAL	3249/LOWES#3096544	\$170.00
	640-5810-447.40-60	(10.27T) REG COMMERCIAL	3421/C-2	\$277.00
	640-5810-447.40-60	(11.28T) REG COMMERCIAL	3746/A-4	\$305.00
	640-5810-447.40-60	(3.54T) REG COMMERCIAL	3249/1620 S 3RD	\$96.00
	640-5810-447.40-60	(6.09T) REG COMMERCIAL	3455/A-4	\$164.00
	640-5810-447.40-60	(4.5T) REG COMMERCIAL	3367/A-3	\$122.00
	640-5810-447.40-60	(5.48T) REG COMMERCIAL	3452/A-1	\$148.00
	640-5810-447.40-60	(6.32T) REG COMMERCIAL	3314/A-2	\$171.00
	640-5810-447.40-60	(13.54T) REG COMMERCIAL	3318/C-1	\$366.00
	640-5810-447.40-60	(3.06T) REG COMMERCIAL	2789/LARGE ITEM	\$83.00
	640-5810-447.40-60	(8.06T) REG COMMERCIAL	3318/C-1	\$218.00
	640-5810-447.40-60	(7.21T) REG COMMERCIAL	3314/A-2	\$195.00
	640-5810-447.40-60	(7T) REG COMMERCIAL	3452/A-1	\$189.00
	640-5810-447.40-60	(10.62T) REG COMMERCIAL	3367/A-3	\$287.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10.52T) REG COMMERCIAL	3746/A-4	\$284.00
	640-5810-447.40-60	(6.57T) LCO COMMERCIAL	2789/922 S 3RD	\$315.00
	640-5810-447.40-60	(12.83T) LCO COMMERCIAL	3249/521 S WILLSON	\$616.00
	640-5810-447.40-60	(11.31T) REG COMMERCIAL	3421/C-2	\$305.00
	640-5810-447.40-60	(2.04T) LCO COMMERCIAL	3249/3319 FENWAY	\$98.00
	640-5810-447.40-60	(7.54T) REG COMMERCIAL	3314/A-7	\$204.00
	640-5810-447.40-60	(12.95T) REG COMMERCIAL	3318/C-1	\$350.00
	640-5810-447.40-60	(6.17T) REG COMMERCIAL	3452/A-6	\$167.00
	640-5810-447.40-60	(10.5T) REG COMMERCIAL	3319/C-2	\$284.00
	640-5810-447.40-60	(6.73T) REG COMMERCIAL	3367/A-3	\$182.00
	640-5810-447.40-60	(13.59T) REG COMMERCIAL	3318/C-1	\$367.00
	640-5810-447.40-60	(7.54T) REG COMMERCIAL	3452/A-1	\$204.00
	640-5810-447.40-60	(10.03T) REG COMMERCIAL	3746/A-4	\$271.00
	640-5810-447.40-60	(7.89T) REG COMMERCIAL	3314/A-2	\$213.00
	640-5810-447.40-60	(6.16T) LCO COMMERCIAL	3453/BLOCK M	\$296.00
	640-5810-447.40-60	(11.43T) REG COMMERCIAL	3318/C-1	\$309.00
	640-5810-447.40-60	(11.19T) REG COMMERCIAL	3319/C-2	\$302.00
	640-5810-447.40-60	(8.58T) REG COMMERCIAL	3314/A-2	\$232.00
	640-5810-447.40-60	(9.58T) REG COMMERCIAL	3455/A-5	\$259.00
	640-5810-447.40-60	(10T) REG COMMERCIAL	3367/A-3	\$270.00
	640-5810-447.40-60	(10.39T) REG COMMERCIAL	3746/A-4	\$281.00
	640-5810-447.40-60	(7.39T) REG COMMERCIAL	3452/A-1	\$200.00
	640-5810-447.40-60	(2.52T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$68.00
	640-5810-447.40-60	(8.32T) REG COMMERCIAL	3318/C-2	\$225.00
	640-5810-447.40-60	(2.66T) REG COMMERCIAL	3249/5483 RED HAVEN	\$72.00
	640-5810-447.40-60	(4.74T) REG COMMERCIAL	3746/A-4	\$128.00
	640-5810-447.40-60	(9.17T) REG COMMERCIAL	3319/C-1	\$248.00
	640-5810-447.40-60	(5.17T) REG COMMERCIAL	3452/A-1	\$140.00
	640-5810-447.40-60	(6.8T) REG COMMERCIAL	3367/A-3	\$184.00
	640-5810-447.40-60	(6.2T) REG COMMERCIAL	3314/A-2	\$167.00
	640-5810-447.40-60	(6.14T) REG COMMERCIAL	2789/HOME DEPOT	\$166.00
	640-5810-447.40-60	(2.15T) LCO COMMERCIAL	2789/1088 BROOKDALE	\$103.00
	640-5810-447.40-60	(7.29T) REG COMMERCIAL	3318/C-1	\$197.00

Check date between : 11/25/2015

City of Bozeman

Date: 11/25/2015

and : 12/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(8.08T) REG COMMERCIAL	3314/A-2	\$218.00
	640-5810-447.40-60	(10.18T) REG COMMERCIAL	3746/A-4	\$275.00
	640-5810-447.40-60	(8.35T) REG COMMERCIAL	3452/A-1	\$225.00
	640-5810-447.40-60	(11.14T) REG COMMERCIAL	3367/A-3	\$301.00
	640-5810-447.40-60	(11.35T) REG COMMERCIAL	3319/C-2	\$306.00
	640-5810-447.40-60	(7.1T) REG COMMERCIAL	3314/A-7	\$192.00
	640-5810-447.40-60	(11.51T) REG COMMERCIAL	3318/C-1	\$311.00
	640-5810-447.40-60	(5.6T) REG COMMERCIAL	3452/A-6	\$151.00
	640-5810-447.40-60	(9.19T) REG COMMERCIAL	3319/C-2	\$248.00
VENDOR TOTAL				\$34,242.00
LUBE ALLEY	010-3120-422.30-10	#3158:OIL & FILTR CHANGE	2003 CHEVY SILVERADO	\$63.54
VENDOR TOTAL				\$63.54
M AND W REPAIR	010-3120-422.30-10	(200)HOURS OF SRVC ON E-1	LABOR + MATERIAL CHARGE	\$750.02
VENDOR TOTAL				\$750.02
MAKERS ARCHITECTURE & URBAN DESI	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 10/2015	\$26,377.58
VENDOR TOTAL				\$26,377.58
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$424.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$606.00
MCCI, LLC.	010-1220-402.50-10	LASERFICHE MNGMNT SRVCS	FOR OCTOBER 2015	\$2,475.00
VENDOR TOTAL				\$2,475.00
MCLEES INC	010-1830-413.30-10	METER SHOP FURNACE REPAIR	@ CITY SHOPS COMPLEX	\$125.75
VENDOR TOTAL				\$125.75
MICROMARKETING, LLC.	010-7810-455.20-70	(2)ADULT BOOKS ON CD	MISC LIB DPT REFRNC MTRLS	\$58.49

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$58.49
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 10/31/15	\$18,718.75
			VENDOR TOTAL	\$18,718.75
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND CASH BOND:14-90 PZ	PH1 MINOR SUBDIVISION	\$135,752.05
	800-0000-344.80-00	SELL BACK-NEW DIV BLK 153	LOT 141-LESS ADMIN FEE	\$862.19
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/17	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/19	LINDLEY CENTER RENTAL	\$100.00
			VENDOR TOTAL	\$136,814.24
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS DUVAL		\$11.73
			VENDOR TOTAL	\$11.73
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000078060:PAID WRONG ACCT	\$96.08
			VENDOR TOTAL	\$96.08
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.00)
	640-0000-204.31-05	PAYROLL SUMMARY		(\$3.00)
	640-0000-204.32-23	PAYROLL SUMMARY		(\$2.70)
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	640-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	640-0000-204.32-23	PAYROLL SUMMARY		\$2.70
	010-0000-204.31-05	PAYROLL SUMMARY		\$562.19
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,891.13
	100-0000-204.31-05	PAYROLL SUMMARY		\$25.70
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$46.23
	111-0000-204.32-23	PAYROLL SUMMARY		\$165.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.66
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$44.40
	115-0000-204.32-23	PAYROLL SUMMARY		\$41.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.45
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$99.10
	600-0000-204.32-23	PAYROLL SUMMARY		\$373.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$74.99
	620-0000-204.32-23	PAYROLL SUMMARY		\$370.56
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.80
	640-0000-204.32-23	PAYROLL SUMMARY		\$251.86
	650-0000-204.31-05	PAYROLL SUMMARY		\$11.30
	650-0000-204.32-23	PAYROLL SUMMARY		\$14.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$7.60
	710-0000-204.31-05	PAYROLL SUMMARY		\$14.38
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
			VENDOR TOTAL	\$4,199.77
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		(\$549.17)
	640-0000-204.31-07	PAYROLL SUMMARY		(\$455.57)
	010-0000-204.31-07	PAYROLL SUMMARY		\$202.54
	640-0000-204.31-07	PAYROLL SUMMARY		\$268.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$624.43
	640-0000-204.31-07	PAYROLL SUMMARY		\$70.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$24.57
	010-0000-204.31-07	PAYROLL SUMMARY		\$441.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$30,620.41
	100-0000-204.31-07	PAYROLL SUMMARY		\$273.44
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,374.66
	112-0000-204.31-07	PAYROLL SUMMARY		\$895.55
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,568.63
	125-0000-204.31-07	PAYROLL SUMMARY		\$513.80
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.36
600-0000-204.31-07	PAYROLL SUMMARY		\$7,162.06	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	620-0000-204.31-07	PAYROLL SUMMARY		\$6,078.60
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,696.36
	650-0000-204.31-07	PAYROLL SUMMARY		\$432.10
	670-0000-204.31-07	PAYROLL SUMMARY		\$446.85
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,200.45
VENDOR TOTAL				\$58,894.53
MONTANA EMBROIDERY	640-5810-447.20-30	(1)CUSTOM EMBROIDERY	ON SOLID WASTE CLOTHING	\$36.00
VENDOR TOTAL				\$36.00
MONTANA OCCUPATIONAL HEALTH, LLC	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	600-4610-441.50-80	HEP A & B INJECTIONS	WATER DEPARTMENT	\$160.00
	111-4110-433.50-80	HEP A & B INJECTIONS	STREETS DEPARTMENT	\$160.00
	710-6010-449.50-80	DOT EXAMINATION	VEHICLE MAINTENANCE DEPT	\$315.00
	600-5010-442.50-80	PRE EMPLOYMENT EXAMS	WATER DEPT	\$430.00
	010-3010-421.50-80	PRE EMPLOYMENT EXAMS	POLICE DEPT	\$786.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER EXAM	(1) FIREFIGHTERS	\$399.00
	600-5010-442.50-80	PRE EMPLOYMENT EXAMS	WATER DEPT	\$505.00
	010-3010-421.50-80	PRE EMPLOYMENT EXAMS	POLICE DEPT	\$665.00
010-3010-421.50-80	PRE EMPLOYMENT EXAMS	POLICE DEPT	\$75.00	
VENDOR TOTAL				\$7,086.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$10.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,435.58
	115-0000-204.30-23	PAYROLL SUMMARY		\$110.06
			VENDOR TOTAL	\$2,545.64
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$579.00)
	640-0000-204.33-01	PAYROLL SUMMARY		(\$302.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$175.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$139.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$875.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$19.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$84.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$489.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$41,498.20
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,318.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,845.45
	112-0000-204.33-01	PAYROLL SUMMARY		\$674.20
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,504.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$528.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.60
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,778.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,925.75
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,353.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$414.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$452.00
710-0000-204.33-01	PAYROLL SUMMARY		\$915.25	
			VENDOR TOTAL	\$66,165.00
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/15/15	\$17,873.61
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 11/4/15	\$1,429.76
			VENDOR TOTAL	\$19,303.37

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MORRISON MAIERLE INC	620-5240-444.80-90	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 10/30/15	\$6,902.78
VENDOR TOTAL				\$6,902.78
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$950.50
	100-0000-204.32-15	PAYROLL SUMMARY		\$120.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.00
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$260.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$136.50
	620-0000-204.32-15	PAYROLL SUMMARY		\$35.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.00
	650-0000-204.32-15	PAYROLL SUMMARY		\$60.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$40.00
VENDOR TOTAL				\$1,633.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
VENDOR TOTAL				\$77.09
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	NOV JANITORIAL SERVICES @	CITY SHOPS	\$2,060.00
VENDOR TOTAL				\$2,060.00
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$200.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,331.45
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
VENDOR TOTAL				\$2,416.23
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	ANNUAL CODE INTERNET FEE	ANNUAL NOV 15 - OCT 16	\$550.00
VENDOR TOTAL				\$550.00
NAPA AUTO PARTS	640-5810-447.20-99	(1)20LB BAG ICE MELT,WHL	BOLT NUT:MSC SLD WST SPPL	\$8.73

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	640-5810-447.20-60	(3)HALOGEN LAMPS	MISC SOLID WASTE SUPPLIES	\$26.52
	640-5810-447.20-61	(8)DIESEL EXHAUST FLUID &	(2)ARMOR ALL PROTECTANT	\$126.70
	640-5810-447.20-65	(1)SOCKET	MISC SOLID WASTE SUPPLIES	\$10.49
	710-6010-449.20-80	#1677:(1)QUICK DISCONNECT	RADIATOR HOSE & THERMOST	\$43.31
	710-6010-449.20-65	(1)SPECIALTY SOCKET	MISC VEH MAINT SMALL EQPT	\$7.38
	710-6010-449.20-80	RETRN (1)DISC BRAKE PADS	ORIGINAL INVOICE #:59877	(\$34.46)
	710-6010-449.20-80	RETURN (1)SET BRAKE PADS	ORIGINAL INVOICE #:53373	(\$31.58)
	710-6010-449.20-80	RETURN (2)DISC BRAKE ROTR	ORIGINAL INVOICE #53373	(\$64.52)
	710-6010-449.20-80	(6)BOTTLE OF FLOOR DRY		\$32.94
	710-6010-449.20-80	#3445:(1)TRANSAXLE SEAL		\$7.94
	710-6010-449.20-80	#3445:SILCN GLYDE LUBRCNT		\$12.98
	710-6010-449.20-80	#3318 (1) OIL FILTER		\$30.45
	710-6010-449.20-80	#3318 (1) COOL CONTROL		\$8.00
	710-6010-449.20-80	(1) CONNECTOR		\$11.41
	710-6010-449.20-80	#1677 (2) LAMPS		\$2.76
	600-4610-441.20-99	(1) SEAL AND 90 WT GEAR	OIL	\$19.33
	710-6010-449.20-80	#3679 & 3680 OIL FILTERS		\$8.40
	710-6010-449.20-80	#1677 RADIATOR FLUSH		\$6.65
	710-6010-449.20-65	SCRAPER		\$9.09
	710-6010-449.20-80	#1610 HEADLIGHT SWITCH		\$16.16
710-6010-449.20-80	(100) CABLE		\$122.00	
			VENDOR TOTAL	\$380.68
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,402.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,508.92
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$144.69
			VENDOR TOTAL	\$9,105.61
NEW PIG CORPORATION	620-5630-445.20-99	(1)POLY MODULR SPLL DECK	& (1)PS CONTAINMENT DECK	\$350.81
			VENDOR TOTAL	\$350.81
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	(2) QUICK CONNECT DRAIN	PLUGS	\$95.15

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$95.15
NORMONT EQUIPMENT CO.	110-4120-433.20-50	(1) EMULSION TOTE	+ FUEL SURCHARGE	\$1,344.00
VENDOR TOTAL				\$1,344.00
NORTHERN ENERGY PROPANE	641-0000-233.00-00	(6.7)UG OF PROPANE		\$15.34
	640-5810-447.40-41	(40.9)GALLONS OF PROPANE	+ HAZMAT/FUEL RECOV FEE	\$139.89
	640-5810-447.40-41	(1000)GAL TANK RENTAL	ONE YEAR CONTRACT:2015-16	\$150.68
VENDOR TOTAL				\$305.91
NORTHWEST MEMBRANE OPERATOR AS	600-4610-441.70-55	ANNUAL MEMBERSHIP DUES	RUTKOWSKI:1/1/16-12/31/16	\$50.00
VENDOR TOTAL				\$50.00
NORTHWEST PIPE FITTING INC	010-1840-413.30-10	(1)BOILER CIRCULATN PUMP	@ PROFESSIONAL BUILDING	\$1,400.00
VENDOR TOTAL				\$1,400.00
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$183.30
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$54.03
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 10/15-11/13/15	\$216.68
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-10/15-11/13/15	\$2,007.40
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$297.15
VENDOR TOTAL				\$2,758.56
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 11/22/15-12/21/15	\$86.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 11/22-12/21	\$84.90
VENDOR TOTAL				\$171.80
OVERDRIVE	010-7810-455.50-20	(1)YEAR MONTANA2GO	VALID:7/09/15-7/09/16	\$12,159.00
VENDOR TOTAL				\$12,159.00
OWENHOUSE HARDWARE	010-7810-455.20-99	(2)EA SNOWGREEN SUPPLIES	LIBRARY CHILDRENS SUPPLS	\$7.96
	640-5810-447.20-99	(1)32 GAL TRASH CAN		\$29.99

and : 12/1/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	670-4510-435.20-99	TWINE,STAKES,FLAGGING TPE		\$45.17
	010-1810-413.20-99	(3)DOOR STOPS @ CITY HALL	CITY HALL DOOR STOPS	\$12.97
	010-1840-413.20-99	(4)BASEBOARD ADHESIVES		\$19.96
	010-1810-413.20-99	(1)BOLT ANTI-SEIZE LUBE	FOR CITY HALL BUILDING	\$5.99
	010-3120-422.20-99	(1)SET OF SNAP FASTENERS	MISC FIRE OPS SUPPLIES	\$7.99
	600-4610-441.20-99	(12) FURNACE FILTERS	+ WINDEX	\$41.27
	010-7210-452.20-65	SNOW PUSHER		\$27.99
			VENDOR TOTAL	\$199.29
PARKER SOFTWARE INC	600-4025-431.50-20	1YR EMAIL2DB LICNSE RNEWL		\$285.60
			VENDOR TOTAL	\$285.60
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(5)ADULT BOOKS ON CD	MISC LIB DPT REFRNC MTRLS	\$168.75
			VENDOR TOTAL	\$168.75
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$100.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS-VARIOUS DEPTS	\$290.00
			VENDOR TOTAL	\$290.00
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-99	DOG WASTE REMOVAL @ LIB	PROF SVCS THRU SEPTEMBER	\$240.00
	010-1860-413.50-99	DOG WASTE REMOVAL @ LIB	PROF SVCS THRU OCTOBER	\$180.00
			VENDOR TOTAL	\$420.00
PROJECT WET FOUNDATION	600-4640-441.50-10	BZN WATER EDUCATION PILOT	PROJ-WTR CONSRV PORTION	\$2,500.00
	670-4510-435.50-10	BZN WATER EDUCATION PILOT	PROJ:STORMWATER PORTION	\$2,500.00
			VENDOR TOTAL	\$5,000.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$28,069.72
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,671.12

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FURS	115-0000-204.30-08	PAYROLL SUMMARY		\$1,301.81
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,747.09
VENDOR TOTAL				\$68,937.91
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$280.09
	010-0000-204.31-03	PAYROLL SUMMARY		\$448.45
	010-0000-204.30-27	PAYROLL SUMMARY		\$458.44
	010-0000-204.31-03	PAYROLL SUMMARY		\$734.02
	010-0000-204.30-01	PAYROLL SUMMARY		\$328.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$29,382.87
	010-0000-204.31-03	PAYROLL SUMMARY		\$47,045.21
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,081.05
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,730.88
VENDOR TOTAL				\$81,489.27
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		(\$952.17)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$996.76)
	640-0000-204.30-02	PAYROLL SUMMARY		(\$608.02)
	640-0000-204.31-02	PAYROLL SUMMARY		(\$636.50)
	010-0000-204.30-02	PAYROLL SUMMARY		\$375.09
	010-0000-204.31-02	PAYROLL SUMMARY		\$392.65
	640-0000-204.30-02	PAYROLL SUMMARY		\$373.93
	640-0000-204.31-02	PAYROLL SUMMARY		\$391.45
	010-7850-455.12-30	PAST EMPLOYEE & EMPLOYER	RETIREMENT CONTRIBUTIONS	\$1,097.95
	010-0000-204.30-02	PAYROLL SUMMARY		\$184.17
	010-0000-204.31-02	PAYROLL SUMMARY		\$192.79
	010-0000-204.30-02	PAYROLL SUMMARY		\$36,987.10
	010-0000-204.31-02	PAYROLL SUMMARY		\$38,395.16
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,218.45
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,369.22
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,236.82
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,528.97
112-0000-204.30-02	PAYROLL SUMMARY		\$1,479.42	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	112-0000-204.31-02	PAYROLL SUMMARY		\$1,548.69
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,994.99
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,228.89
	140-0000-204.30-02	PAYROLL SUMMARY		\$96.63
	140-0000-204.31-02	PAYROLL SUMMARY		\$101.20
	600-0000-204.30-02	PAYROLL SUMMARY		\$13,692.12
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,333.51
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,184.83
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,661.76
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,144.06
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,384.94
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,019.03
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,066.75
	670-0000-204.30-02	PAYROLL SUMMARY		\$822.41
	670-0000-204.31-02	PAYROLL SUMMARY		\$860.92
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,964.11
710-0000-204.31-02	PAYROLL SUMMARY		\$2,056.06	
VENDOR TOTAL				\$175,190.62
RANCH AND HOME SUPPLY LLC	640-5810-447.20-30	(2)BIB OVERALLS, (3)LTHR	GLOVES & (3)LINED GLOVES	\$327.92
	640-5810-447.20-30	(2)MENS HI STANDARD BOOTS	MISC SOLID WASTE CLOTHING	\$129.99
	620-5610-445.20-65	(1)DUAL HEAD TIRE GAUGE &	(2)ATC BLADE FUSE ASST	\$16.67
	010-7210-452.20-99	(1)PR NEO PRO WRKR GLOVES	MISC CEMETERY DEPT SUPPLS	\$24.99
	010-7210-452.20-99	(10)ORANGE SAFETY MARKERS	MISC CEMETERY DEPT SUPPLS	\$48.90
	010-7210-452.20-99	(1)PR NEW PRO WORKER GLV	MISC CEMETERY DEPT SUPPLS	\$24.99
	710-6010-449.20-80	#2880:LAG SCREWS & BOLTS	MISC VEH MAINT DEPT SPPLS	\$1.82
	VENDOR TOTAL			
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BK CD REPLACMNT	MISC LIB DPT REFERNC MTRL	\$19.99
	010-7810-455.20-70	(1)ADULT BOOKS ON CD	MISC LIB DEPT REFRNC MTRL	\$29.99
	010-7810-455.20-70	(1)ADULT BOOK ON CD	MISC LIB DEPT REFRNC MTRL	\$49.99
	010-7810-455.20-70	(1)ADLT BK ON CD REPLCMNT	MISC LIB DEPT REFRNC MTRL	\$14.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$114.96
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#8	\$26.98
	010-1210-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#8	\$26.98
	010-1110-401.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#8	\$26.99
	010-1220-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#8	\$77.47
	010-1210-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#8	\$77.47
	010-1110-401.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#8	\$77.48
VENDOR TOTAL				\$313.37
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$182.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$684.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$80.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$143.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$605.00
VENDOR TOTAL				\$1,512.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	NOV NIGHT PATROL MON-SUN	11/1/15 - 11/30/15	\$300.00
VENDOR TOTAL				\$300.00
ROCKY MOUNTAIN TRUCK CENTER	620-5630-445.30-10	#2917:REPAIR CRUISE CNTRL	BRAKE & LEAKING SEAL	\$1,255.65
	710-6010-449.20-80	#3249 (4) R2254 1/2 TR	TIRES	\$432.16
	710-6010-449.20-80	#3249 CAMSHAFT (2)		\$63.78
	710-6010-449.20-80	#3249 HOSE		\$14.68
VENDOR TOTAL				\$1,766.27
SANDERSON STEWART	114-4130-433.80-90	2015 OAK STRT IMPROVEMNTS	DESIGN SVCS THRU 10/30	\$12,080.74
VENDOR TOTAL				\$12,080.74
SELETRON TECHNOLOGIES, INC	115-3210-423.80-31	#3751:(IVRRELAY APP PACKS	PERMT:IVR BILLING STAGE 4	\$1,937.50

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VENDOR TOTAL				\$1,937.50
SENSIT TECHNOLOGIES	010-3160-422.30-10	REPAIR SENSIT MONITORS	LABOR + MATERIAL CHARGE	\$464.41
VENDOR TOTAL				\$464.41
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	1"X2" & 3"X3" POST ITS		\$30.12
	010-1220-402.20-10	BATTERIES CITYHALL REMOTE	REMOTES IN CITY HALL	\$52.64
	010-1110-401.20-10	BATTERIES CITYHALL REMOTE	REMOTES IN CITY HALL	\$52.64
	600-5010-442.20-10	WALL CALENDAR, FLASH	DRIVES	\$45.83
	111-4110-433.20-10	FLASH DRIVES		\$15.00
	640-5820-447.20-10	ADDRESS LABELS		\$10.64
VENDOR TOTAL				\$206.87
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$342.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$161.00
VENDOR TOTAL				\$503.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(3)MAGNETIC PICK UP TOOL		\$61.89
	710-6010-449.20-65	(2)INSPECTION MIRROR		\$14.00
VENDOR TOTAL				\$75.89
SOLSTICE LANDSCAPING	010-1840-413.50-20	LAWN MOWING @ PROF BLDG	8/31,9/9,9/22,10/9 & 10/23	\$1,000.00
	010-1850-413.50-20	LAWN MOWING @ SENIOR CNTR	9/1,9/8,9/15 & 10/13/15	\$480.00
	010-1860-413.50-20	LAWN MOWING @ LIBRARY	8/31,9/8,9/14,9/21 & 10/9	\$1,847.00
	010-1810-413.50-20	LAWN MOWING @ LAMME GARD	9/1 & 10/9/15	\$60.00
	010-1810-413.50-20	LAWN MOWING @ CITY HALL	9/1,9/8,9/17,10/9 & 10/21	\$1,220.00
	144-8210-459.50-20	ASPEN TRAIL PARK MOWING	9/21/15 & 10/9/15	\$166.00
VENDOR TOTAL				\$4,773.00
SPEEDY LUBE INC	600-4020-431.30-10	#3269:FULL SVC OIL CHANGE	2005 FORD TAURUS	\$36.85
VENDOR TOTAL				\$36.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	640-5810-447.20-10	BINDER,CLIP CASE,MARKER,	DIVIDERS & HIGHLIGHTERS	\$72.12
	115-3210-423.20-10	LARGE BINDER CLIPS FOR	STAFF	\$6.34
	010-3140-422.20-99	(3)16GB USB DRIVES & PENS	MISC FIRE OFFICE SUPPLIES	\$37.96
	010-1530-405.20-10	(7) CALENDARS	& POST IT FLAGS	\$106.59
			VENDOR TOTAL	\$223.01
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$424.00
			VENDOR TOTAL	\$424.00
STORY DISTRIBUTING CO	640-5810-447.20-61	12/1 ECOCLEAN		\$35.62
	640-5820-447.20-61	(900)GAL BIO DIESEL-BULK	DIESEL #2 CLEAR/DYED	\$1,776.05
	640-5820-447.20-61	(645)GAL BIO DIESEL-BULK	DIESEL #2/CLEAR DYED	\$1,225.86
	640-5820-447.20-61	(900)GAL BIO DIESEL-BULK	DIESEL #2/CLEAR DYED	\$1,719.90
	640-5820-447.20-61	RECYCLNG FUEL:SOLID WASTE	CARD #:867,869,872,ETC.	\$225.49
	640-5810-447.20-61	TRASH COLLCTNG FL:SLD WST	CRD #:867,869,872,878,ETC	\$3,061.07
	010-7210-452.20-61	(21.1)GALLONS DYED DIESEL	CARD #:8842837	\$38.73
	620-5630-445.20-61	(265)GALLONS DYED DIESEL	BULK & WINTERIZED	\$481.41
	010-1840-413.20-61	OCT FUEL CHR:G:FACILITIES	CARD #8842786	\$19.86
	600-4610-441.20-61	GAS CARD PURCHASES - WTP		\$185.59
	010-7610-453.20-61	PARKS PORTION BULK FUEL	9 GALLONS #2 DIESEL	\$15.33
	111-4171-433.20-61	SIGNS PORTION BULK FUEL	20.20 GALLONS #2 DIESEL	\$34.40
	111-4110-433.20-61	STREET PORTION BULK FUEL	218.89 GALLONS #2 DIESEL	\$372.75
	010-7610-453.20-61	PARKS PORTION BULK FUEL	15.10 #2 DIESEL	\$31.67
	111-4110-433.20-61	STREET PORTION BULK FUEL	156.50 GALLONS #2 DIESEL	\$328.22
	600-5010-442.20-61	WATER PORTION BULK FUEL	50.00 GALLONS #2 DIESEL	\$104.86
	600-4610-441.20-61	FUEL CARD PURCHASES	FOR THE WTP FACILITY	\$153.52
710-6010-449.20-80	(1) ATF DEXRON 12/1		\$71.95	
			VENDOR TOTAL	\$9,882.28
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		(\$230.00)
	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$230.00
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR NOV 10 2015	PRINT/ORGANIZE/SUPPLIES	\$125.00
			VENDOR TOTAL	\$125.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$514.68
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.70
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
			VENDOR TOTAL	\$857.52
SUNGARD PUBLIC SECTOR INC	010-1530-405.60-10	WEBINAR:QREP PART 1 TRNG	CLARK,HUFF & MASSEY	\$55.00
			VENDOR TOTAL	\$55.00
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	LAMP REPLACEMENTS ON	DOWNTOWN STREET LAMPS	\$10,890.00
			VENDOR TOTAL	\$10,890.00
T W ENTERPRISES INC	010-1830-413.30-10	HEATR BLCK,CLMPS & COOLNT	GENERATOR REPAIR @ SHOPS	\$283.28
			VENDOR TOTAL	\$283.28
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	11/23-12/22:8 W HARRISON	\$39.95
			VENDOR TOTAL	\$39.95
TEAMSTERS UNION LOCAL 2	010-0000-204.32-27	PAYROLL SUMMARY		(\$57.00)
	640-0000-204.32-27	PAYROLL SUMMARY		(\$57.00)
	010-0000-204.32-27	PAYROLL SUMMARY		\$57.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$57.00
	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$173.33
	010-0000-204.32-26	PAYROLL SUMMARY		\$287.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	010-0000-204.32-27	PAYROLL SUMMARY		\$352.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$134.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$419.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$501.34
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$495.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$643.04
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$716.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$186.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
			VENDOR TOTAL	\$5,452.71
TEAR IT UP LLC	010-1510-405.50-10	(86)LBS OF SHREDDED DOCS	FINANCE & HR DEPT DOCS	\$35.20
			VENDOR TOTAL	\$35.20
TETRA TECH INC	641-0000-233.00-00	LF PH 3/POST MITIGATION	PROF SVCS THRU 9/25/15	\$4,365.00
			VENDOR TOTAL	\$4,365.00
THE BANCORP HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$100.00
THE BOUNTIFUL TABLE	010-1260-402.70-90	BEAUTFCTN AWARDS CEREMON	FOOD ON 11/4/2015	\$300.00
			VENDOR TOTAL	\$300.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	ANNUAL RIDGE MEMBERSHIP	DUES- SEPT '15 - SEPT '16	\$79,435.66
VENDOR TOTAL				\$79,435.66
THOMAS DEAN & HOSKINS INC	116-8210-459.50-50	MENDENHLL STREETSCAPE PRJ	DESIGN SRVCS THRU 10/31	\$10,890.00
VENDOR TOTAL				\$10,890.00
TIFCO INDUSTRIES, INC.	640-5810-447.20-99	(12)DRILL BITS,(250)WASHR	COTTER PINS & SCREWS	\$322.74
VENDOR TOTAL				\$322.74
TNT SPRINGS INC.	710-6010-449.20-80	#3249 SHOE BOX,BRAKE DRUM	CAMSHAFT,SEAL,NUTS,WSHRS	\$1,133.92
	710-6010-449.20-80	#3249 AUTO SLACK ADJUSTER		\$257.16
VENDOR TOTAL				\$1,391.08
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3255 ALIGNMENT	2008 FORD F150	\$59.00
VENDOR TOTAL				\$59.00
TOWN PUMP	114-4130-433.80-90	COTTONWOOD ROADWAY IMPV	COST SHARE PAY REQUEST#4	\$525,463.82
VENDOR TOTAL				\$525,463.82
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		(\$17.36)
	640-0000-204.31-04	PAYROLL SUMMARY		(\$10.82)
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.40
	640-0000-204.31-04	PAYROLL SUMMARY		\$6.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$22.44
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.50
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.92
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,582.00
	100-0000-204.31-04	PAYROLL SUMMARY		\$58.96
	111-0000-204.31-04	PAYROLL SUMMARY		\$110.99
	112-0000-204.31-04	PAYROLL SUMMARY		\$26.27
	115-0000-204.31-04	PAYROLL SUMMARY		\$107.52

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	125-0000-204.31-04	PAYROLL SUMMARY		\$19.08
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.83
	600-0000-204.31-04	PAYROLL SUMMARY		\$248.01
	620-0000-204.31-04	PAYROLL SUMMARY		\$180.19
	640-0000-204.31-04	PAYROLL SUMMARY		\$91.89
	650-0000-204.31-04	PAYROLL SUMMARY		\$19.35
	670-0000-204.31-04	PAYROLL SUMMARY		\$15.62
	710-0000-204.31-04	PAYROLL SUMMARY		\$33.39
VENDOR TOTAL				\$2,523.20
US BANK HEALTH SAVINGS SOLUTIONS	640-0000-204.30-09	PAYROLL SUMMARY		(\$371.00)
	640-0000-204.30-09	PAYROLL SUMMARY		\$371.00
	010-0000-204.30-09	PAYROLL SUMMARY		\$2,140.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$481.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$584.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,091.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$721.00
VENDOR TOTAL				\$5,289.50
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#2880:(1)TURN/TAIL LAMP		\$38.67
	710-6010-449.20-80	(2) BRAKE CLEANER		\$7.90
	710-6010-449.20-80	(1) BULB		\$20.99
	710-6010-449.20-80	#3249 (1) MOTOR ASSM	GREASE	\$7.63
	710-6010-449.20-80	#3742 BLACK UV CABLE TIE,	3M MINI CABLE TIE	\$20.93
	710-6010-449.20-80	(5)HYD FITTINGS, (50)	SPLIT LOOM (1@)BRK FLUID,	\$106.26
	710-6010-449.20-80	(4) PS FLUID, (4) OIL	FILTER, BEAM BLADES,	\$128.52
	VENDOR TOTAL			
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1)BLACK TONER CARTRIDGE	MISC LIBRARY OFFICE SPPLS	\$70.00

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VICTORY OFFICE SUPPLY, LLC.	111-4110-433.20-10	REPLACEMENT PRINTER	CARTRIDGE FOR STREETS	\$105.00
	640-5810-447.20-10	REPLACEMENT PRINTER	CARTRIDGE FOR SLD WSTE	\$136.00
VENDOR TOTAL				\$311.00
VINE ENTERPRISES, INC.	640-5810-447.30-30	(6)CHAIN LINK ONE BUTTON	CLICKERS	\$119.70
VENDOR TOTAL				\$119.70
WATTZON	010-8250-459.70-10	BZMN ENERGY SMACKDOWN	MONTHLY FEE FOR OCT 2015	\$500.00
VENDOR TOTAL				\$500.00
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
VENDOR TOTAL				\$213.00
WESTERN ART & ARCHITECTURE	010-7810-455.70-20	(3)YEAR SUBSCRIPTN RENEWL	WESTRN ART & ARCHITECTUR	\$65.00
VENDOR TOTAL				\$65.00
WESTERN CONSERVATION SERVICES IN	620-5610-445.50-99	SEPT/OCT HERBICIDES & APP	13.5HRS @ \$150/HR &HERBCD	\$2,964.74
VENDOR TOTAL				\$2,964.74
WEX BANK	010-7210-452.20-61	OCT FUEL CARDS:CEMETERY	0496-00-181427-6	\$334.61
	100-1610-411.20-61	OCT FUEL CARD:PLANNING	0496-00-181436-7	\$10.86
VENDOR TOTAL				\$345.47
WILLIAMS CIVIL CONSTRUCTION	620-5630-445.30-20	REPLCE LAGOON UNDERGROUN	VALVE AT WRF	\$586.50
VENDOR TOTAL				\$586.50
WINTER & COMPANY	111-4110-433.20-60	(10)PLOWGUARD CURB RUNNER	LEFT AND RIGHT + FREIGHT	\$1,829.14
VENDOR TOTAL				\$1,829.14
X-RAY CONSULTANTS, INC.	010-3010-421.50-80	SGL MEDICAL CHEST X-RAY	2/17/15 DATE OF SERVICE	\$40.00
VENDOR TOTAL				\$40.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.30-20	(3)SENSORS,FLOAT CABLES &	(2)MOTOR CABLES	\$1,179.00
	620-5610-445.30-20	(2)CABLE HOLDRS + FREIGHT		\$233.40
	620-5610-445.30-20	(2) RELAY, (2) RELAY SOCK	SOCKETS	\$50.00
	620-5610-445.30-20	START UP AND TESTING OF	LS1 BOZ 2250:LBR & MISC	\$1,870.00
			VENDOR TOTAL	\$3,332.40
GRAND TOTAL				\$1,969,237.13