

Check date between : 12/2/2015

City of Bozeman

Date: 12/4/2015

and : 12/8/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(60)RETURNED GEL PENS	CRDT MEMO FOR RETRND ITM	-79.80
	010-3010-421.20-10	(2)BSX OFFICE CHAIRS	FOR POLICE PATROL BAY	256.00
	010-3010-421.20-10	(8)PKG BINDER CLIPS &	(2)BOXES PAPERCLP PATROL	14.62
	010-3010-421.20-99	(15)123 BATTERIES	POLICE PATROL SUPPLIES	219.45
	010-3010-421.20-10	(4)MOUSE PADS &	(2)BX ENVELOPE:PATRL SPPL	35.37
	010-1410-404.20-10	(2)2016 CALENDARS	FOR STAFF & LEGAL OFFICE	38.23
	010-8010-456.20-10	(10)CASES WHITE PAPER &	INK ROLL FOR CALCULATORS	40.97
VENDOR TOTAL				\$524.84
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RESTOCK 1ST AID KIT	IBUPROFEN,ANTACID,OINTMN	16.48
	111-4110-433.20-99	LENS WIPES, IBUPROFEN,	ANTACID,3-1 OINTMENT	33.47
	010-7610-453.20-99	IBUPROFEN, BAND AIDS, 3N1	OINTMENT	45.00
VENDOR TOTAL				\$94.95
ACE KELLY HALL	600-5010-442.50-99	HOOK UP SERVICE+LABR	519 W. BABCOCK	478.00
VENDOR TOTAL				\$478.00
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(64)BAGS POOL MOSS PRO	+ FREIGHT CHARGE	2528.83
	010-8020-456.20-40	(2)50# BGS CALCIUM BUILDR	& (10)3# BAGS FIBER BLEND	716.00
	010-8020-456.20-40	FLOAT VALVE ASSY,SWITCH,	HAYWARD PUMP & O-RING	895.00
	010-8020-456.20-40	(.5)64 BAGS POOL MOSS PRO	SWIM CENTER CHEMICALS	2512.00
VENDOR TOTAL				\$6,651.83
AE2S, INC	600-4610-441.50-50	LYMAN CREEK SYSTM IMP PH1	PROF SVCS THRU 10/31/15	12441.12
	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 10/31/15	41608.90
VENDOR TOTAL				\$54,050.02
AG DEPOT	010-7610-453.30-30	(500) LB BLUE GRASS SEED		1460.00
VENDOR TOTAL				\$1,460.00
ALLEGRA - BOZEMAN	710-6010-449.20-10	(500) ENVELOPES FOR	VEHICLE MAINTENANCE	190.38

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ALLEGRA - BOZEMAN	111-4110-433.20-10	(500) ENVELOPES FOR THE	STREET DEPT.	190.38
	111-4171-433.20-10	(500) ENVELOPES FOR THE	SIGN DEPT.	190.38
	010-7810-455.20-99	(250)DEC NEWS LETTER	(250)CALENDER	168.18
	137-7810-455.20-99	(1000) HOMEWORKBPL BKMKS	HOMEWORK MT	154.68
VENDOR TOTAL				\$894.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS, LAUNDER SHOP	TOWELS & FENDER COVERS	44.60
	010-8020-456.50-30	BATH TOWELS,MATS,DEODRNT,	LAUNDRY BAGS & STANDS	36.39
	010-8020-456.50-30	BATH TOWELS,MATS,DEODRNT,	LAUNDRY BAG & STAND	36.40
VENDOR TOTAL				\$117.39
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(2)LEGAL ALCHL BLOOD DRWS	9/1-9/30/15:BILLNG PERIOD	60.00
	139-3010-421.50-99	(2)LEGAL ALCHL BLOOD DRWS	9/1-9/30/15:BILLNG PERIOD	140.00
VENDOR TOTAL				\$200.00
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	APA MEMBERSHIP DUES FOR	ANDREW BOUGHAN	98.00
VENDOR TOTAL				\$98.00
ANDEREGG, SUSAN	137-7810-455.50-99	HOLIDAY BULLETION BRD	CHILDRENS DISC FUND	105.00
VENDOR TOTAL				\$105.00
ANDERSON ZURMUEHLEN & COMPA	010-1520-405.50-10	FY15 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	11954.40
	600-4610-441.50-10	FY15 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	1398.51
	600-5010-442.50-10	FY15 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	1398.51
	620-5210-444.50-10	FY15 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	1187.78
	620-5610-445.50-10	FY15 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	1187.78
	640-5810-447.50-10	FY15 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	2030.72
VENDOR TOTAL				\$19,157.70
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(7) MOST WANTED BOOKS	MOST WANTED	102.33
	137-7810-455.20-99	(7) SPN LABEL/MYLAR JACKE	MOST WANTED	4.95

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BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	MOST WANTED	154.61
	137-7810-455.20-99	(10) SPN LABEL/MYLAR JACK	MOST WANTED	8.00
VENDOR TOTAL				\$269.89
BALCO UNIFORM CO INC.	010-3010-421.20-30	TAC DUTY GLOVE BLK LG	UNIFORM GLOVE, 125	43.00
VENDOR TOTAL				\$43.00
BANGTAIL BICYCLES	010-3010-421.30-10	(1)BIKE REPAIR/SUSPENSION	FACTORY RECOMMEND REPA	402.00
	010-3010-421.20-30	(1)PR MENS BLACK MARKET	PANTS/OFFICER #180	150.00
	010-3010-421.20-30	(3)MENS BLK MARKET PANTS	MISC BIKE UNIFORM PIECES	339.97
	010-3010-421.20-99	(3)XRDS TIRES,(1)GLOVES,	(6)PV TUBE & (4)PTCH KITS	189.00
	010-3010-421.20-99	(1)BG RIDGE WIRETAPE GLV	& (1)P2 OVR ENDZ BAR/#180	65.00
VENDOR TOTAL				\$1,145.97
BATTERIES PLUS #254	010-1545-405.20-20	(4)BATTERIES FOR APS UNTS		155.96
	010-3120-422.20-99	(2) BATTERIES		17.31
VENDOR TOTAL				\$173.27
BAXTER HOTEL	641-5910-448.70-90	ROOM:LANDFLL LITIGATN MTG	11/18/15:LITIGATN MEETING	200.00
	641-5910-448.50-10	FOOD:LANDFLL LITIGATN MTG	11/18/15:LITIGATN MEETING	129.80
	137-7810-455.70-90	GRAND BALLROOM HALF DAY	11/11 STAFF DAY TRAINING	510.80
VENDOR TOTAL				\$840.60
BENZ, ED	010-3020-421.60-10	MEALS:HOMICIDE INVESTIGTN	MISSOULA:E. BENZ:11/04/15	22.00
VENDOR TOTAL				\$22.00
BILLION DODGE CHRYSLER	115-3210-423.30-10	VEHICLE DETAIL FOR	2008 DODGE DURANGO	255.00
VENDOR TOTAL				\$255.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADLT BKS ON CD		145.98
	010-7810-455.20-70	(2)ADLT BKS ON CD		100.00

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VENDOR TOTAL				\$245.98
BOOKSITE	010-7810-455.70-20	ANNUAL SUBSC FOR BOOKSITE	12/1/15 THRU11/30/16	1720.00
VENDOR TOTAL				\$1,720.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(2) GLOVES		169.80
	010-3120-422.20-99	(1) DEXTROSE		6.95
	010-3120-422.20-99	(2) PITOCIN 10 UNITS 1ML		5.90
	010-3120-422.20-99	(8)RING CUTTER,(4) BLADES		69.72
	010-3120-422.20-99	(1)SUCTION TUBING		15.46
	010-3120-422.20-99	LIDOCAINE,MEDSTORM,BENADR	MEDICAL SUPPLIES	45.42
VENDOR TOTAL				\$313.25
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE HEARING	15-430	84.00
	100-1610-411.70-10	PUBLIC NOTICE HEARING	UN-KNOTTED 15-422	84.00
	100-1610-411.70-10	PUBLIC NOTICE HEARING	BOZEMAN HEALTH	63.00
	010-1560-405.70-20	BOZ CHRONICLE SUBSCRIPTN	ANNL CHRONICLE SUBSCRPT	208.00
	143-8210-459.70-10	LEGAL6929: NOTICE OF MTG	MIDTOWN URBAN RENEWAL	126.00
	143-8210-459.70-10	LEGAL 6976: REQST QULFCTN	N 7TH URBAN RENEWAL	126.00
	VENDOR TOTAL			
BOZEMAN FORD	710-6010-449.20-80	#531-FILTER ASSY, STOCK-5	W20 ENGINE OIL	99.42
VENDOR TOTAL				\$99.42
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.11
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.11
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.10
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.10
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.10
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.10

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BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR DECEMBER	81.10
	010-1545-405.40-56	HS INTERNET-KRAUSS	11/28-12/27 @ 508 PARK PL	44.99
VENDOR TOTAL				\$693.81
BRODART CO.	010-7810-455.20-99	(23) TECH SERVICES SUPPLY	CASES	875.48
VENDOR TOTAL				\$875.48
CENGAGE LEARNING, INC.	010-7810-455.20-70	(3) LARGE TYPE BOOKS		81.72
	010-7810-455.20-70	(2) FIC BOOKS	WVP SC2	27.48
VENDOR TOTAL				\$109.20
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	5862608 11/10-12/9/15	96.00
VENDOR TOTAL				\$96.00
CHURCHILL EQUIPMENT	710-6010-449.30-20	EXHAUST FAN PARTS-SPIDER,	SHAFT COUPLERS	56.44
	710-6010-449.20-80	#3591-CUTTING EDGES, NUT	LOCKS FOR VECH MAINT	786.94
VENDOR TOTAL				\$843.38
CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	3752:SWITCH 4 TIRES	MASSEY LOADER W/SKID	190.00
	111-4110-433.30-10	1872:REMOVE PUSH PLOW	1996 JOHN DEERE BACKHOE	36.00
	600-5010-442.30-10	1677:FLUSH RADIATOR	1995 CHEVY S10	257.34
	600-5010-442.30-10	1677:TAIL LIGHT BROKEN	1995 CHEVY S10	85.88
	600-5010-442.30-10	3549:BRAKE LIGHTS OUT	2010 KENWORTH DUMP TRUC	14.86
	640-5810-447.30-10	3314:R+R ENGINE OIL&FILTR	2005 WAYNE CURBTENDER 27	264.92
	640-5810-447.30-10	3318:HOPPER CAMERA INOP	2005 FRNT LOAD GRBGE TRK	37.00
	640-5810-447.30-10	3318:R+R ENGINE OIL&FILTR	2005 FRNT LOAD GRBGE TRK	215.31
	640-5810-447.30-10	3746:ARM CAMERA INOP	2015 FRLNR CURBTENDER	27.00
	640-5810-447.30-10	3318:REPLACE PURGE VALVE	2005 FRNT LOAD GRBG TRK	132.66
	640-5810-447.30-10	3421:PARKING BRAKE VALVE	LEAKNG:07 AUTO CAR WITTKI	113.36
	640-5810-447.30-10	3249:ENGINE COOLING FAN	2004 M2 FREIGHTLINER	242.22
	010-1545-405.30-10	1784:REPLACE WIPER ARMS	1995 DODGE DAKOTA 4WD PL	79.60

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CITY OF BOZEMAN - VEHICLES	100-1610-411.30-10	3283:OIL CHANGE,BELT,PADS	2003 HONDA CRV EX	447.85
	111-4110-433.30-10	1806:WIRE PLOW&SANDR AVL	1996 FREIGHTLNR DUMP TRK	283.26
	111-4110-433.30-10	1806:REPLACE PLOW	1996 FREIGHTLNR DUMP TRK	17.47
	111-4110-433.30-10	1806:INSTALL FTTINGS	1996 FREIGHTLNR DUMP TRK	514.65
	111-4110-433.30-10	1806:BUMPR PUSHED IN HOOD	1996 FREIGHTLNR DUMP TRK	23.00
	111-4110-433.30-10	3110:REROUTE HOSE	2002 DUMP TRUCK	29.64
	111-4110-433.30-10	3769:COMPOSITE BOARDS/BOX	2015 FREIGHTLINER	398.97
	111-4110-433.30-10	3769:PASSENGER SIDE PLOW	LIGHT OUT:2015 FREIGHTLNR	14.29
	111-4110-433.30-10	3769:NO START /NO CRANK	2015 FREIGHTLINER	232.90
	111-4110-433.30-10	3591:HYDROSTATIC PEDAL	MASSEY FERG TRACTOR	28.39
	111-4110-433.30-10	3591:REPR DRAW BAR PLATE	MASSEY FERG TRACTOR	38.00
	111-4110-433.30-10	3591:R LATCH WINDOW BRKN	MASSEY FERG TRACTOR	33.84
	111-4110-433.30-10	3623:FLAT TIRE REPAIR	2012 BROOM BEAR ST SWEEP	43.50
	111-4110-433.30-10	3684:R+R ENGINE OIL&FLTR	2013 924K CAT LOADER	227.44
	111-4110-433.30-10	2503:SEASONAL INSPECTION	1976 JEEP CJ5	119.89
	111-4110-433.30-10	2682:L HAND INDICATR INOP	98 CAT MOTOR GRADER	15.98
	111-4110-433.30-10	0000:REPLCE HACKSAW	HACKSAW	29.27
	111-4110-433.30-10	3547:CHANGED OIL&FLTR	09 HONDA 4 WHEELER	58.69
	111-4110-433.30-10	3145:GASKETS & SEAL REPLC	2003 120H GRADER	6084.02
	111-4110-433.30-10	5392:PRESEASON CHECKOVER	1976 JEEP CJ-7	231.04
	111-4110-433.30-10	3313:(2) 90GAL MAG TANKS	2006 FREIGHTLNR PLOW TRK	1160.00
	111-4110-433.30-10	1872:FLAT TIRE REPAIR	96 JOHN DEERE 510D BACKHO	70.00
	111-4110-433.30-10	3762:WATER FILL HOSE	ISUZU NRR	4.86
	111-4110-433.30-10	3028:HOOK UP PLOW TO AVL	02 INTL DUMP/PLOW TRK	444.38
	111-4110-433.30-10	3110:FIX ANCHOR BAR	2002 DUMP TRUCK	341.44
	111-4110-433.30-10	2749:MIRROR ASSEMBLY	1997 FORD F350	42.32
	111-4110-433.30-10	1369:JUMP START	91 FORD THRMOLAY	9.00
	111-4110-433.30-10	2470:ENGINE WARNING SYSTM	87 GMC DUMP BOX	79.80
	111-4110-433.30-10	2470:REAR AXLE SEAL LEAKN	87 GMC DUMP BOX	1980.30
	010-3010-421.30-10	3445:CHANGED OIL& FILTER	08 IMPALA	28.02
	010-3010-421.30-10	3627:REPLCED CONTROL ARMS	12 IMPALA BLK & WHITE	1211.12
	010-3010-421.30-10	3351:NO START	06 CHEVY IMPALA	140.06

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3151:COOLANT LEAK	03 CHEVY IMPALA	152.16
	010-3010-421.30-10	3660:CHANGED OIL & FILTER	13 TAHOE BLK/WHI	16.30
	010-3010-421.30-10	2696:(2) NEW TIRES	99 DODGE DAKOTA PU	229.00
	640-5810-447.30-10	0000:WELD SAFTY BARS ON	ROLLOFF BOXES	182.50
	010-7610-453.30-10	1609:OIL CHANGE	90 CHEV 3/4 TON 4X4 CAB	45.81
	010-7610-453.30-10	3219:BLOWER MOTER SHRTNG	2004 1/2 TON PU TRK	258.07
	010-7610-453.30-10	1469:PRESEASON CHECKOVR	TRACKLESS MT 5	33.38
	010-7610-453.30-10	3161:WINDOW GEAR STRIPPD	2000 FORD F350 XCAB	141.40
	010-7610-453.30-10	3781:R+R ENGINE OIL&FLTR	GROUNDMASTER 4100D	113.84
	010-7610-453.30-10	3251:BATTERY DEAD	2001 RAM 2500 4X4	255.63
	010-8010-456.30-10	1609:CREDIT FOR OIL CHANG	90 CHEV 3/4 TON 4X4 EXT	-45.81
	010-8010-456.30-10	1609:OIL CHANGE	90 CHEV 3/4 TON 4X4 EXT	45.81
	010-8010-456.30-10	1609:REPLACED WIPER BLADE	90 CHEV 3/4 TON 4X4 EXT	28.28
	620-5610-445.30-10	2911:FLAT TIRE REPAIR	SKIDSTEER SL4625	35.00
	620-5610-445.30-10	3292:FLAT TIRE REPAIR	TOOL CAT 5600	35.00
	620-5610-445.30-10	3413:(1) NEW TIRE	08 FREIGHTLINER WHITE	872.06
	010-7210-452.30-10	3077:BATTERIES CORRODED	02 DURAMAX CREWCAB	215.40
	010-7210-452.30-10	3077:LOST PWRSTEERING	02 DURAMAX CREWCAB	290.87
	010-7210-452.30-10	3077:REPLACE GRILLE	02 DURAMAX CREWCAB	370.07
	112-7710-454.30-10	3255:INSPECT FRNT END	04 F150	488.26
	112-7710-454.30-10	3255:BRAKE PADS,ROTORS	2004 F150	231.47
	112-7710-454.30-10	2728:OIL CHANGE	1999 FORD F150 PU	41.85
	112-7710-454.30-10	2654:BUILD RACK/POLESAW	1990 INTL 2 TON FLATBED	123.99
	112-7710-454.30-10	2654:FROSTPLUG HEATR INOP	1990 INTL 2 TON FLATBED	171.11
	112-7710-454.30-10	2654:GLOW PLUG CNTROLLER	1990 INTL 2 TON FLATBED	238.67
	112-7710-454.30-10	3654:BLOCK HEATER TRIPPNG	90 INTL 2 TON FLATBED	132.41
	125-3040-421.30-10	5778:RAPAIR RABBIT DAMAGE	SILVER 01 PONTIAC SUNFIRE	34.26
	111-4171-433.30-10	2748:ENGINE OVRHEATING	98 FORD EXT CAB	47.24
	600-5010-442.30-10	2532:TRAILER JACK STRIPPD	OUT:97 TITAN FLATBED TRLR	236.49
	600-5010-442.30-10	3360:(1) NEW TIRE	07 GMC 2500 4X4	140.96
	010-3110-422.30-10	3247:CHECK ENGINE LGHT ON	2004 CHEVY TAHOE	405.21
	620-5210-444.30-10	3419:HYDRAULIC LEAK	CAT BACKHOE	39.78

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	1545:COOLANT LEAK	93 VOLVO GRBG TRK	585.44
	640-5810-447.30-10	2789:FLAT TIRE REPAIR	2001 GRBG ROLL OFF	54.50
	640-5810-447.30-10	2750:FLAT REPAIR	99 FREIGHTLINER GRBG TRK	37.00
	640-5810-447.30-10	2880:SNADER NOT WORKING	90 WHITE 1 TON FLATBD 4X4	170.97
	640-5810-447.30-10	3249:FLAT TIRE REPAIR	2004 M2 FREIGHTLINER	37.00
	640-5810-447.30-10	3216:LOOSES POWER	2004 WHITE DURAMAX K2500	283.55
	640-5810-447.30-10	3314:FLAT TIRE REPAIR	2005 WAYNE CURBTNDR 27YD	37.00
	640-5810-447.30-10	3318:(2) NEW TIRES	2005 FRNT LOAD GRBG TRK	1502.72
	640-5810-447.30-10	3318:TOP DOOR WRNING INOP	2005 FRNT LOAD GRBG TRK	4.50
	640-5810-447.30-10	3319:FLAT TIRE REPAIR	2005 FRNT LOAD GRBG TRK	37.00
	640-5810-447.30-10	3343:OIL CHNAGE	2006 GMC SIERRA 3500	40.45
	640-5810-447.30-10	3343:FLAT TIRE REPAIR	2006 GMC SIERRA 3500	20.00
	640-5810-447.30-10	3421:CRNKCASE LODED W/OIL	07 AUTOCAR WITTKE PCKER	97.47
	640-5810-447.30-10	3421:CHAFFED HOSE	07 AUTOCAR WITTKE PCKER	112.77
	640-5810-447.30-10	3447:(4) NEW TIRES	08 GMC 3500HD FLAT BED	529.40
	640-5810-447.30-10	3453:CHECK ENGINE LIGHT	08 FREIGHTLINER ROLL OFF	263.75
	640-5810-447.30-10	3746:HYDRAULIC HARD LINE	2015 FRLNR CURBTENDER	105.69
	111-4171-433.30-10	1610:TAIL LIGHTS INOP	1994 CHEVY 1/2 TON PU	233.98
	111-4110-433.30-10	2682:R+R ENGINE OIL&FLTR	1998 CAT MOTOR GRADER	172.79
	640-5810-447.30-10	3447:NEW BATTERY	08 GMC 3500HD FLAT BED	93.84
	640-5810-447.30-10	3504:OIL CHANGE	2010 GMC 1500 4X4	59.31
	010-3010-421.30-10	3631:FAILED TEMP SENSOR	2012 CHEVY TAHOE	140.60
	010-3010-421.30-10	3370:PADS & ROTORS WORN	07 CHEVY IMPALA BLK &WHIT	138.84
	010-3010-421.30-10	3370:ENGINE OIL & FILTER	07 CHEVY IMPALA BLK &WHIT	78.11
	010-3010-421.30-10	3696:INSTALLED BATTERY	2014 FORD UTILITY	15.00
	010-3010-421.30-10	3589:CHANGED ENGINE OIL	2011 BLK/WHI IMPALA	91.81
	010-3010-421.30-10	3230:LEFT BLINKER INOP	2004 DODGE DAKOTA PU	1.32
	010-3010-421.30-10	3631:INSTALL CHARGING BSE	2012 CHEVY TAHOE	2.58
	010-3010-421.30-10	3631:MDT MOUNT	2012 CHEVY TAHOE	10.00
	010-3010-421.30-10	3631:PEFORMED GAS SRVS	2012 CHEVY TAHOE	45.50
	010-3010-421.30-10	3445:PSSENGR SHAFT LEAK	08 IMPALA	62.91
	010-3010-421.30-10	3630:PERFORMED BG FLUSH	2012 IMPALA BLK&WHI	65.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3742:INSTALL BATTERY	2015 FORD UTILITY BLK/WHI	35.93
	010-3010-421.30-10	3742:CHNGE ENGINE OIL&FTR	2015 FORD UTILITY BLK/WHI	32.57
	010-3010-421.30-10	3443:CHNG ENGINE OIL&FLTR	08 IMPALA	12.07
	010-3010-421.30-10	2979:CHANGED ENGINE OIL	04 CHEVY IMPALA	21.76
	010-3010-421.30-10	3696:SEAT BELT BUCKLE	14 FORD UTILITY	122.02
	640-5820-447.30-10	3162:R+R ENGINE OIL&FLTR	2003 FREIGHTLINER GRBG TR	206.16
	620-5210-444.30-10	3770:CHNAGED OIL IN DRIVE	2015 VACTOR	18.00
	010-7610-453.30-10	3503:OIL CHANGE	2010 GMC 1500 4X4	40.45
	010-7610-453.30-10	3449:SIDE MIRROR BROKEN	08 GMC K3500HD	479.69
	600-5010-442.30-10	3662:NEW SEAT COVER	2013 GMC 3500 HD	271.75
	111-4171-433.30-10	1438:HEADLIGHT SWITCH	1992 FORD UTILITY	20.08
	010-3110-422.30-10	3247:NO CRANK/NO START	2004 CHEVY TAHOE	100.95
	640-5810-447.30-10	3452:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAI	291.13
	640-5810-447.30-10	3318:COOLANT FILTER LEAK	05 FRNT LOAD GRBG TRK	225.44
	640-5810-447.30-10	3249:REPLCE R AXLE BRAKES	2004 M2 FREIGHTLINER	1894.08
	111-4110-433.30-10	3623:R+r ENGINE OIL&FLTR	2012 BROOM BEAR SWEEPR	253.57
	111-4110-433.30-10	3762:R+R ENGINE OIL&FLTR	ISUZU NRR	317.05
	111-4110-433.30-10	3591:CUTTING EGES BLTS&NT	MASSEY FERG TRACTOR	800.44
	010-3010-421.30-10	3739:CHECK ENGINE LIGHT	2013 CHEVY IMPALA BLACK	24.18
	111-4110-433.30-10	2503:BROKEN FITTING CYLND	1976 JEEP CJ5	30.50
VENDOR TOTAL				\$32,015.38
CLERK OF DISTRICT COURT	010-3010-421.20-10	(87)COPIES @ \$.10/COPY	SEPT/OCT 2015 COURT SVCS	8.70
VENDOR TOTAL				\$8.70
COMMUNITY DEVLOPMNT SRVC OF I	143-8210-459.50-10	N 7TH URBAN RNWL DIST EXP	PROF SVCS 10/1-10/31/15	3400.00
	143-8210-459.50-10	N 7TH URBAN RNWL DIST EXP	PROF SVCS THRU 11/30	360.00
VENDOR TOTAL				\$3,760.00
COSTCO #7 003 731 930009420-NEW	010-8050-456.20-99	SAN PELL,ALPINECDR,COKE	HONEST KIDS & SWISS MIS	49.95
	010-8040-456.20-99	DRAWSBAGS,TISSUE & TOWELS	MISC REC FACILITY SUPPLS	197.37

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COSTCO #7 003 731 930009420-NEW	641-5910-448.50-10	FOOD:LANDFLL LITIGATN MTG	11/18/15 LITIGATN MEETING	32.37
	010-1545-405.20-20	(1)TV FOR AV ROOM	TV FOR AV ROOM	169.99
	137-7810-455.20-99	COFFEE,FRUIT,CHEESE,WTR	STAFF DAY BRKFT SUPPLIES	220.08
	600-5010-442.20-99	COFFEE,HOT&COLD CUPS,SGAR	CREAMER,HOT CHOCOLATE	78.06
	111-4110-433.20-99	COFFEE,HOT&COLD CUPS,SGAR	CREAMER,HOT CHOCOLATE	78.06
	010-8020-456.20-99	(2)HOT CUPS,FOLGRS,PLATES	& DIXIE PLATES	55.45
	115-3210-423.20-10	(3)COFFEE FOR OFFICE		46.77
	010-8050-456.20-99	WHOLE CHEESE,COMBO,PEPRN	FOOD FOR TIM MAY CONCERT	79.60
VENDOR TOTAL				\$1,007.70
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) JUV FIC BOOKS		25.43
	010-7810-455.20-70	(2) NON FIC BOOKS		43.46
	137-7810-455.20-70	(3) NF BOOKS	CHILDRENS DISC FUND	40.48
VENDOR TOTAL				\$109.37
COWAN, VIRGINIA	010-7810-455.20-99	(1) CRACKERS	TEEN ADVISORY	2.99
	010-7810-455.20-99	GECKO FOOD	CHILDRENS DEPT.	13.59
	010-7810-455.20-99	GECKO FOOD	CHILDRENS DEPT.	3.78
	010-7810-455.20-99	GECKO FOOD/SUPPLIES	CHILDRENS DEPT.	41.24
VENDOR TOTAL				\$61.60
CRESCENT ELECTRIC SUPPLY COMP	111-4171-433.20-99	(4) FUSE HOLDERS		380.47
VENDOR TOTAL				\$380.47
CROY, DREW	600-5010-442.60-10	MEALS:WTR CERTFCTN TESTNG	HELENA:CROY:11/24/15	14.00
VENDOR TOTAL				\$14.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	(1) CORROSION RESISTOR	GASKET + FREIGHT	18.91
VENDOR TOTAL				\$18.91
CUSTOM LOGO	010-1545-405.20-30	IT DEPARTMENT LOGO SHIRTS	ANNUAL IT CLOTHING ORDER	397.45

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CUSTOM LOGO	010-1560-405.20-30	HR DEPARTMENT LOGO SHIRTS	(3)EMPLOYEES/ANNUAL ORD	238.53
VENDOR TOTAL				\$635.98
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	KONICA MINOLTA C360 MAINT	11/22/2015 TO 12/21/2015	321.25
VENDOR TOTAL				\$321.25
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	GEOFF SOLBERG	349.99
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	GEOFF SOLBERG	179.99
VENDOR TOTAL				\$529.98
DHM DESIGN	565-7610-453.80-90	BZN POND PARK EXPNSN PROJ	PROF SRVCS THRU 10/30/15	632.10
VENDOR TOTAL				\$632.10
DOWL	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC->10/24	8633.77
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	OAK ST PROF SVC->10/24	2377.50
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	MSU SS EASEMNT SVC->10/24	1312.50
VENDOR TOTAL				\$12,323.77
DUFF'S MOBILE WELDING & REPAIR	670-4520-435.20-99	(10) STORM DRAIN GRATES	FOR STORMWATER	375.00
VENDOR TOTAL				\$375.00
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	#3650-(7) ATV TUBES		59.90
	010-7610-453.30-10	#3160 - FLAT REPAIR		16.00
VENDOR TOTAL				\$75.90
EDELEN, JOHN	010-3010-421.60-20	MEALS:ANML CNTL INVESTGTN	CO:EDELEN:12/6-12/12/15	196.00
VENDOR TOTAL				\$196.00
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:KELLY MCGEE	WEEK ENDING 11/13/15	538.56
	010-1530-405.50-10	TEMP SRVCS:KELLY MCGEE	WEEK ENDING 11/20/15	673.20

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VENDOR TOTAL				\$1,211.76
F-11 PHOTOGRAPHIC SUPPLIES	010-3010-421.20-99	(5)NIKON COOLPIX L32	POLICE PATROL CAR CAMERA	499.75
VENDOR TOTAL				\$499.75
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	10/11/2015-11/10/2015	42.31
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	10/11/2015-11/10/2015	1563.67
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	32.00
	010-1880-413.40-60	RECY:10/31-11/30/15:BFD#3	50% SPLIT WITH THE COUNTY	14.33
	010-1880-413.40-20	WATR:10/05-11/3/15:BFD #3	50% SPLIT WITH THE COUNTY	36.01
	010-1880-413.40-30	SEWR:10/05-11/3/15:BFD #3	50% SPLIT WITH THE COUNTY	34.29
	010-1880-413.40-70	STRM:10/31-11/30/15:BFD#3	50% SPLIT WITH THE COUNTY	1.62
	010-1880-413.40-60	GRB:10/31-11/30/15:BFD #3	50% SPLIT WITH THE COUNTY	44.28
	010-1880-413.40-70	STRM:10/31-11/30/15:BFD#3	50% SPLIT WITH THE COUNTY	1.62
	010-1880-413.50-99	SLUDGEHAMMER CORROSION	50% SPLIT WITH THE COUNTY	52.80
	010-1880-413.50-99	(4)12V BATTERIES	50% SPLIT WITH THE COUNTY	58.94
	010-1880-413.70-60	REAL EST TX:PARCL#RGG7622	50% SPLIT WITH THE COUNTY	3.30
	010-1880-413.70-70	ANNL PACKAGE RENWL-BFD#3	50% SPLIT WITH THE COUNTY	14.00
	010-1880-413.50-99	MT ST BOILER#26435 LCENSE	50% SPLIT WITH THE COUNTY	15.50
	010-1880-413.70-60	CITY ASSMNTS:ACCT#208180	50% SPLIT WITH THE COUNTY	80.02
	010-1880-413.40-20	WATER,SEWER GARB CREDIT	50% SPLIT WITH THE COUNTY	-7.51
VENDOR TOTAL				\$1,987.18
FASTENAL COMPANY	710-6010-449.20-65	(4)COBALT DRILL BITS	MISC VEH MAINT DEPT SPPLS	10.67
	710-6010-449.20-80	(3)ELECTRIC RELAY	MISC VEH MAINT DEPT SPPLS	31.50
	600-5010-442.20-99	GREEN LOCATE PAINT,WIPER	FLUID,QUICK MARK,BATTERIE	73.76
	600-5010-442.20-99	LATEX GLOVES,PVC CEMENT &	PRIMER,HAND SANITIZER,SC	325.07
	600-5010-442.20-99	DRY DISPOSABLE WIPES	FOR WATER DEPT	97.15
	111-4110-433.20-99	(1)SAFETY GLASSES		4.87
	111-4110-433.20-99	FLASHLIGHT & SAFETY	GLASSES	21.36

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VENDOR TOTAL				\$564.38
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) PLAYAWAYS		187.97
VENDOR TOTAL				\$187.97
FINE, DAVID	010-8240-459.60-20	MEALS: IEDC REAL ESTATE	CHAPEL HILL; 10/29-11/1	118.00
VENDOR TOTAL				\$118.00
FRIENDS OF HYALITE	010-8240-459.70-99	2015 ICE FESTIVAL SPONSOR	FRIENDS OF HYALITE	1000.00
VENDOR TOTAL				\$1,000.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(124)BOOKING FEES	SEPTEMBER 2015@\$15/EACH	1860.00
VENDOR TOTAL				\$1,860.00
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	309.70
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	408.50
	600-4610-441.50-99	COURIER CONTRACT	WTP	118.75
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	81.70
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	163.40
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		146.30
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	143.16
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	143.14
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	143.14
VENDOR TOTAL				\$2,230.35
GALLATIN LAUNDRY	010-7810-455.50-99	(20) BAR MOP		7.00
	010-7810-455.50-99	(17) BAR MOP		5.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$12.95
GENERAL DISTRIBUTING CO	600-5010-442.70-99	CYLINDER LEASES		64.79
	620-5210-444.20-99	(1) YOKE & HOOK	FOR THE SEWER DEPT	84.00
	010-8020-456.20-40	(450)CO2/CHEMICAL		201.00
VENDOR TOTAL				\$349.79
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:10/08-10/09/15	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:10/05-10/07/15	151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:10/26-10/26/15	151.66
VENDOR TOTAL				\$379.15
H.D. FOWLER COMPANY	600-5060-442.20-99	(10) 2" METER FLANGE,(15)	1 1/2 METER FLANGE, (20)	3278.85
	600-5090-442.20-99	(2) 8" REPAIR CLAMP		328.54
	600-5030-442.20-99	(3) 3/4" METER AGL E VALVE	, (6) 3/4" BALL VALVE	590.73
	600-5010-442.20-99	FREIGHT FOR CABLE GRIP	INVOICE #I4089075	18.22
	600-5030-442.20-99	(1) CABLE GRIP		299.24
VENDOR TOTAL				\$4,515.58
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(1)BUTTERMILK RANCH	MISC REC PROGRAM SUPPLIE	5.59
	010-8050-456.20-99	JTPOPCRN,VANILLA,GARBEANS	MISC REC PROGRAM FOOD	5.54
	137-7810-455.20-99	KIDS BOOK CLUB SNACK	BOOK CLUB KITS	3.59
	010-7810-455.20-99	BOARD MTG SUPPLIES	HALF/HALF DIETCOKE	3.88
VENDOR TOTAL				\$18.60
HELENA REGIONAL AIRPORT	010-3010-421.50-99	(1)DRIVING TRACK USE FEE	USED 10/13/15 PVOC TRNG	100.00
VENDOR TOTAL				\$100.00
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	(1) LASER MAGNET NAMETAG		7.50
VENDOR TOTAL				\$7.50

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HOLLAND & HART LLP	010-3110-422.50-99	LEGAL SRVCS THRU 11/12/15	BATTALION CHIEF POSITION	10354.50
VENDOR TOTAL				\$10,354.50
HOME DEPOT CREDIT SERVICES	189-8040-456.30-20	(1)3/8 RTD WOOD SHEATHING	FOR STORY WINDOW REPAIR	14.63
VENDOR TOTAL				\$14.63
HOUSE OF CLEAN	010-3010-421.20-99	RTRN ITEMS FOR INV#151301	CRDT MEMO FOR RETRND ITM	-247.65
	010-3010-421.20-99	(3)BX GLOVES:MD, LG, XL	POLICE PATROL SUPPLIES	246.65
	010-8020-456.20-99	KLNX TISSUES,COMMRCL TP,	C-FOLD TWLS & NILOZYME	168.68
VENDOR TOTAL				\$167.68
HYDROIRON LLC	600-4620-441.80-80	WTP UPGRADE:WTR PIPING	AND TANK INSTALL:LBR&MTR	5116.20
	600-4620-441.80-80	WTP UPGRD:INSTALL 2" BALL	VALVE ON WATER PUMP	311.40
VENDOR TOTAL				\$5,427.60
ICC-INTERNATIONAL CODE COUNCIL	115-3210-423.70-55	GOVERMENTAL MEMBER DUES		135.00
VENDOR TOTAL				\$135.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		922.60
	010-0000-204.30-17	PAYROLL SUMMARY		177.91
	010-0000-204.30-19	PAYROLL SUMMARY		1028.00
VENDOR TOTAL				\$2,128.51
INGRAM	010-7810-455.20-70	(22)PICTURE BOOKS		226.75
	010-7810-455.20-70	(1)YA FICTION BOOK		10.62
	010-7810-455.20-70	(7)JUVENILE FICTION BOOKS		72.71
	010-7810-455.20-70	(1)YA NON-FICTION BOOK		12.30
	010-7810-455.20-70	(1)PICTURE BOOK		7.99
	010-7810-455.20-70	(2)NON-FICTION BOOKS		37.19
	010-7810-455.20-70	(1)FICTION BOOK		7.35
	137-7810-455.20-70	(1)EARLY READER	CHILDRENS EARLY READER	14.78

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(10)NON-FICTION BOOKS		213.42
	010-7810-455.20-70	(7)FICTION BOOKS		77.70
	010-7810-455.20-70	(1)LARGE TYPE BOOK		16.80
	010-7810-455.20-70	(1)NON-FICTION (SO)		17.99
	010-7810-455.20-70	(2)TRAVEL (SO)		25.18
	010-7810-455.20-70	(1)TRAVEL BOOK (SO)		14.99
	010-7810-455.20-70	(1)JUVENILE FICTN(POPSO)		4.79
	010-7810-455.20-70	(1)JUVENILE FICTN(POPSO)		10.02
	010-7810-455.20-70	(1)NON-FICTION BOOK		15.57
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		10.02
	010-7810-455.20-70	(1)NON-FICTION BOOK		17.69
	137-7810-455.20-70	(2)EARLY READERS	CHILDRENS EARLY READER	25.80
	010-7810-455.20-70	(2)EARLY READER		24.73
	010-7810-455.20-70	(22)JUVENIL NON-FICTN BKS		319.50
	010-7810-455.20-70	(4)PICTURE BOOKS		39.47
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		5.99
	010-7810-455.20-70	(3)YA FICTION BOOKS		27.49
	010-7810-455.20-70	(3)TRAVEL (SO)		40.17
	010-7810-455.20-70	(1)NON-FICTION BOOK		16.52
	010-7810-455.20-70	(1)FICTION BOOK		15.92
	010-7810-455.20-70	(18)EARLY READERS		178.52
	010-7810-455.20-70	(43)JUV NON-FICTN BOOKS		433.96
	010-7810-455.20-70	(32)PICTURE BOOKS		315.84
	010-7810-455.20-70	(10)JUVENILE FICTN BOOKS		86.04
	010-7810-455.20-70	(2)YA FICTION BOOKS		17.21
	010-7810-455.20-70	(2)YA NON-FICTION BOOKS		45.39
	010-7810-455.20-70	(1)NON-FICTION BOOK		20.99
	010-7810-455.20-70	(1)NF BOOK (TRAVEL)	STANDARD ORDER	8.97
	010-7810-455.20-70	(3)TRAVEL BOOKS	STANDARD ORDER	43.77
	010-7810-455.20-70	(2)JUVENILE FICTN POPSO	STANDARD ORDER	20.63
	010-7810-455.20-70	(1)YA FICTION BOOK		10.61
	010-7810-455.20-70	(1)JUV FICTION BOOK		11.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NON-FICTION BOOK		11.79
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		4.79
	010-7810-455.20-70	(65)NON-FICTION BOOKS		1078.65
	010-7810-455.20-70	(14)FICTION BOOKS		190.10
	010-7810-455.20-70	(3)LARGE TYPE BOOKS		47.69
	010-7810-455.20-70	(1)FICTION BOOK		13.75
	010-7810-455.70-20	MONTHLY IPAGE REVIEWS		30.00
	137-7810-455.20-70	(3)EARLY READER FRIENDS	CHILDRENS EARLY READER	55.65
	137-7810-455.70-50	SHIPPING	CHILDRENS EARLY READER	1.01
	010-7810-455.20-70	(1)JUVENL NON-FICTN BOOK		19.66
	010-7810-455.70-50	SHIPPING		0.55
	010-7810-455.20-70	(2)NON-FICTION BOOKS		45.28
	010-7810-455.70-50	SHIPPING		3.44
VENDOR TOTAL				\$4,025.53
J & H OFFICE EQUIPMENT	010-8010-456.70-90	CANON IRC2030 COPR MAINT	10/11/2015 TO 11/10/2015	341.58
	010-8020-456.50-20	CANON C3480I COPIER MAINT	SWM CENTER:10/20-11/19/15	132.72
VENDOR TOTAL				\$474.30
J & S ELECTRONICS INC	010-3010-421.20-99	(12)16GB FLASH(1) 4GB	MEMORY DISKS, 155	369.63
	111-4110-433.20-99	(1)PHONE CHARGER		14.99
VENDOR TOTAL				\$384.62
JUNKERMIER,CLARK,CAMPANELLA &	010-1432-404.50-10	EXPERT WITNESS INTERVIEWS	MALPRACTC CASE:THRU 10/3	2942.50
	010-1432-404.50-10	EXPERT WITNESS INTERVIEWS	MALPRACTC CASE:THRU 9/30	1155.00
VENDOR TOTAL				\$4,097.50
KADRMAS, LEE AND JACKSON PC	100-1610-411.50-10	BZN HSTRC OVRLY DSTCT ANL	PROF SRVCS THRU 10/31/15	4867.17
	144-8210-459.50-10	EVAL OF NEURB PRJ TIMELNE	PROF SVCS THRU 10/31/15	10275.10
VENDOR TOTAL				\$15,142.27

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KAUFMANN'S OVERHEAD DOOR INC	111-4110-433.50-99	LOWER YARD LOADER DOOR	NOT OPENNING	150.00
VENDOR TOTAL				\$150.00
KENNEDY, ALICIA	100-1610-411.20-99	DEPT BIRTHDAY CELEBRATION	PIE/ICE CREAM:COSTCO	55.94
VENDOR TOTAL				\$55.94
KENYON NOBLE LUMBER CO	010-3010-421.20-99	(4)7/8" SB CUP HOOK	STORAGE BUILDING HOOKS	7.96
	600-5030-442.20-99	(2) 4 X 8 FOAM BOARDS	514 W. BABCOCK	52.46
	670-4520-435.20-99	(2) PR GLOVES		24.58
	620-5210-444.20-99	(8)VINYL TUBING		3.92
	010-3120-422.20-99	(2)TRASH BAGS		35.78
VENDOR TOTAL				\$124.70
KNIFE RIVER	110-4120-433.20-50	(4.35)TONS 3/4" PLANT MIX		254.48
VENDOR TOTAL				\$254.48
KUSTOM SIGNALS INC	010-3010-421.80-10	#4039:RAPTOR RADAR DEVICE	SERIAL #RP19840	2092.00
	010-3010-421.80-10	#4038:RAPTOR RADAR DEVICE	SERIAL #RP19838	2092.00
VENDOR TOTAL				\$4,184.00
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:OCT 2015	\$115.91/USER W/20 CUSTOM	357.73
VENDOR TOTAL				\$357.73
LOWE'S INC	600-5010-442.20-65	SHOVEL & BIT FOR THE	WATER DEPT	27.74
VENDOR TOTAL				\$27.74
LUBE ALLEY	710-6010-449.20-80	#2728:FLL SRVC OIL CHANGE	1999 FORD F150 PICKUP	41.85
VENDOR TOTAL				\$41.85
M AND W REPAIR	010-3010-421.50-99	(1)TOW TO SALLYPORT/#136	CASE #:1510150015	150.00
	010-3120-422.30-10	200 HOUR SERVICE E2	2010 SUTPHEN PUMPER	485.07

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M AND W REPAIR	010-3120-422.30-10	100 HOUR SERVICE E3	2004 PIERCE DASH 60 SERIE	488.26
VENDOR TOTAL				\$1,123.33
MACHINERY POWER & EQUIPMENT	010-7610-453.70-99	900 SERIES GENERATR RENTL	+ MISC ENVIRONMENTAL FEE	3535.00
VENDOR TOTAL				\$3,535.00
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 11/23/15	1976.40
VENDOR TOTAL				\$1,976.40
MARATHON SEAT COVERS	710-6010-449.20-80	#3662 - SEAT COVERS	FOR 2013 GMC SIERRA	271.75
VENDOR TOTAL				\$271.75
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-11/28-	12/27@707 JEFFERSON AVE.	44.99
VENDOR TOTAL				\$44.99
MEYER, NATALIE	010-8250-459.60-20	MEALS: VERGE CONFERENCE	SAN JOSE, CA; 10/24-10/31	54.00
	010-8250-459.60-20	PARKING: VERGE CONFERENCE	SAN JOSE, CA; 10/24-10/31	78.00
	010-8250-459.60-10	MSU PARKING FOR N. MEYER	MEETINGS & GUEST LECTURE	5.00
	010-8250-459.60-10	MSU PARKING FOR N. MEYER	MEETINGS & GUEST LECTURE	8.00
	010-8250-459.60-10	MSU PARKING FOR N. MEYER	MEETINGS & GUEST LECTURE	3.50
	010-8250-459.60-10	MSU PARKING FOR N. MEYER	MEETINGS & GUEST LECTURE	8.00
VENDOR TOTAL				\$156.50
MICHAEL D. GURZI	010-8050-456.50-10	PICKN IN THE PARK CONCERT	TIM MAY & FRIENDS CONCERT	768.00
VENDOR TOTAL				\$768.00
MISC VENDOR - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	FOR RICHARD DELEON	16.00
	650-0000-353.10-10	REFUND:REDUCED FINE	OVERPAYMENT	60.00
	650-0000-322.50-20	AVI MALFUNCTION-REIMBURSE	LOST TICKET FEE	10.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/23	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/26	LINDLEY CENTER RENTAL	100.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-344.01-10	REFUND 11 MONTH SWIM PASS	MOVING OUT OF STATE	165.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/20	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/20	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/21	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/21	BEALL CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:LOST BOOK	PROCESSING FEE	5.00
VENDOR TOTAL				\$1,456.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$40.00
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INURANCE PREMIUM/DEC	DEC INSURANCE PREMIUMS	370713.47
VENDOR TOTAL				\$370,713.47
MONTANA EMBROIDERY	010-3110-422.20-30	(2)PULLOVERS(1)VEST(1)JCK	UNIFORM VESTS, COAT	157.00
VENDOR TOTAL				\$157.00
MONTANA OCCUPATIONAL HEALTH,	710-6010-449.50-80	HEP A & B INJECTIONS	VEHICLE MAINTENANCE EMP	160.00
	600-5010-442.50-80	DOT EXAM FEE	WATER/SEWER EMPLOYEE	125.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	384.00
	710-6010-449.50-80	HEP B TITER & VENIPUNCTR	VEHICLE MAINTENANCE EMP	75.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	384.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	384.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	399.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	399.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	399.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	399.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	399.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	525.00
	010-3120-422.50-80	FIREFIGHTER ANNUAL EXAMS	FIRE DEPARTMENT EMPLOYE	464.00

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VENDOR TOTAL				\$4,496.00
MONTANA PANORAMIC GALLERY, IN	010-3010-421.70-99	RETIREMNT GIFT: SCHUMACHER	FRAMED PHOTO: COLLCTN#59	315.00
VENDOR TOTAL				\$315.00
MORRISON MAIERLE INC	143-8210-459.50-10	N 7TH LIGHTING DSGN/CONST	PH2: PROF SVCS THRU 10/30	5464.32
VENDOR TOTAL				\$5,464.32
MOUNTAIN SUPPLY CO	600-5010-442.20-65	(1) DEBRING TOOL		14.41
VENDOR TOTAL				\$14.41
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	NOV JANITORIAL SERVICE	LAUREL GLEN ANNEX	35.00
	620-5210-444.50-30	NOV JANITORIAL SERVICE	LAUREL GLEN ANNEX	35.00
	111-4110-433.50-30	NOV JANITORIAL SERVICE	LAUREL GLEN ANNEX	70.00
VENDOR TOTAL				\$140.00
MT STATE FIRE CHIEF'S ASSOCIATIC	010-3110-422.70-55	FIRE CHIEFS MEMBERSHPS(7)	ANNUAL MEMBERSHIP DUES	350.00
VENDOR TOTAL				\$350.00
NAPA AUTO PARTS	710-6010-449.20-80	(1) HACKSAW & (4) BLADES	MISC VEH MAINT SUPPLIES	29.27
	710-6010-449.20-65	(4) SETS OF BLADES	MISC VEH MAINT DEPT SPPLS	9.52
	710-6010-449.20-80	#3314: (1) NAPAGLD OIL FLTR	MISC VEH MAINT DEPT SPPLS	18.05
	710-6010-449.20-80	(1) CONNECTOR	MISC VEH MAINT DEPT SPPLS	11.41
	710-6010-449.20-80	#3370: (2) BRAKE ROTORS &	(1) SET BRAKE PADS	138.84
	640-5810-447.20-61	(12) NON-CHLOR BRAKE CLNR	MISC SOLID WASTE SUPPLIES	23.88
	710-6010-449.20-80	RETURN HOSE CLAMP	ORIGINALY ON 62265	-4.31
	710-6010-449.20-80	(100) FT TRAILER CABLE		90.00
	710-6010-449.20-80	#3162: (1) HALOGEN LAMP		8.41
	710-6010-449.20-80	#3318: (1) HOSE CLAMP		4.31
	710-6010-449.20-80	#3318: (2) HOSE CLAMPS		11.14
	710-6010-449.20-80	#3762: (1) 8 DIODE ROUND	LAMP	68.46

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NAPA AUTO PARTS	710-6010-449.20-80	#1438-(1)HEADLIGHT SWITCH	FOR VECH MAINT	15.58
	710-6010-449.20-65	(1) ADAPTER		1.94
VENDOR TOTAL				\$426.50
NORMONT EQUIPMENT CO.	111-4171-433.30-36	(300)DRIVE RIVETS + FUEL	SURCHARGE	299.25
	110-4120-433.20-50	(1) EMULSION TOTE	+ FUEL SRVCS CHARGE	997.50
	110-4120-433.20-50	(50) 50LB BAGS ASPHALT	+ FUEL SRVCS CHARGE	997.50
	110-4120-433.20-99	GREEN POSTS,CORNER BOLTS,	+ FUEL SURCHARGE	2010.00
VENDOR TOTAL				\$4,304.25
NORTHERN ENERGY PROPANE	710-6010-449.30-10	PROPANE PARTS & FITTINGS	MISC VEH MAINT DEPT PARTS	52.00
	710-6010-449.20-61	(7.9)UG6 PROPANE + FITTGS		18.08
	600-5010-442.20-61	PROPANE - FORKLIFT		2.67
	111-4110-433.20-61	PROPANE - FORKLIFT		2.67
	010-7610-453.20-61	PROPANE - FORKLIFT		2.67
VENDOR TOTAL				\$78.09
NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 10/16-11/17/15	268.97
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.80
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	7.32
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	19.80
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	71.52
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1427.60
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1461.69
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	76.52
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	76.15
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2423.81
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	510.77
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1194.55
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	177.24
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	32.57

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	989.11
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1491.74
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	28.29
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	91.74
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	250.25
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.68
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	241.98
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.45
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	1238.54
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	78.57
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.69
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	41.56
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	29.80
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	103.38
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	205.30
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	30.62
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	26.08
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	7.45
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	53.34
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2561.95
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	688.95
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	7.45
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	7.45
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.32
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.45
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	580.10
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	109.94
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	56.83
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	85.70
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	7.57
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	8.82
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	34.44

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NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	34.43
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	34.43
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	8.38
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	8.38
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	8.38
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.56
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.56
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.56
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	13.03
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	13.04
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	13.04
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	44.59
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	44.59
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	44.59
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	245.88
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.00
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	7.45
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	9.30
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	126.36
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	7.45
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.57
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.57
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	9.30
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 248 0 0724446-0	194.47
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 124 0724447-8	125.06
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	26.62
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	51.01
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	28.42
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.45
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	129.24
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	39.24
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	82.27

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NORTHWESTERN ENERGY	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.45
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	13.16
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	39.58
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.45
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	46.66
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.45
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.45
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	35.17
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	34.70
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.45
VENDOR TOTAL				\$18,495.59
O'REILLY AUTO PARTS	710-6010-449.20-80	#3280:RETURN A/C CLUTCH	BEARINGS/ORG INV#:352102	-32.05
	710-6010-449.20-80	(1)PAIR OF IMPACT GLOVES		29.99
	111-4110-433.30-10	#1220:(2)WINTER BLADES	MISC STREETS DEPT SUPPLS	19.84
	010-3120-422.30-10	(2)WIPER BLADES		49.98
	010-3120-422.30-10	FLUIDS FOR ST 3 VEHICLES		10.57
VENDOR TOTAL				\$78.33
OH NELLY, LLC	137-7810-455.20-99	COFFEE/TEA	11/11 STAFF DAY TRAINING	86.50
VENDOR TOTAL				\$86.50
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-1/01/16	16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-1/01/16	16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-1/01/16	16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-1/01/16	16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-1/01/16	16.98
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 12/1-12/31	84.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 11/26-12/25	84.90
VENDOR TOTAL				\$254.70

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OWENHOUSE HARDWARE	010-8050-456.20-99	(5)CC 3 1/2" STAR WHITE	PRESCHOOL COOKIE CUTTER	9.95
	111-4110-433.20-65	(2)METAL GRINDING WHEELS	MISC STREETS SMALL TOOLS	43.98
	640-5810-447.20-99	ROOF CABLE KIT DEICER &	3.4 OZ LUBE LOCK EASE	106.97
	010-1545-405.20-20	(2)PCK SCRWS FOR TV MOUNT	MISC IT DEPT SUPPLIES	1.40
	010-1545-405.20-20	(2)SCREWS FOR TV MOUNT	MISC IT DEPT SUPPLIES	1.85
	010-7810-455.20-99	CARPET CLEAN SUPPLIES		46.14
	010-7810-455.20-99	BIRD SEED	FEEDERS	11.00
	600-5010-442.20-99	(1) 1" PLUG		1.79
	600-5010-442.20-65	(1)SCREWDRIVER, (1) PLIER		22.98
	710-6010-449.20-80	#3790-PVC SLIP CAP, PVC	PIPE	32.29
	010-7610-453.20-99	(1) GREEN SPRAY PAINT		3.99
	010-7610-453.20-99	(1) CELL PHONE HOLDER		9.99
	010-8020-456.20-99	COFFEE FILTRS,HARDWARE,	SUPER GLUE,BRUSH WHL,ETC	76.75
	VENDOR TOTAL			
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADLT BK ON CD		24.00
	010-7810-455.20-70	(1) NON FIC BOOK		33.75
VENDOR TOTAL				\$57.75
PERSONALIZE IT	115-3210-423.20-10	COPY STAMP FOR OFFICE		7.72
	115-3210-423.20-10	NOTARY STAMP FOR TIMOTHY	MCGOUGH	19.92
VENDOR TOTAL				\$27.64
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS:(5)EMPLOYEES	383.25
VENDOR TOTAL				\$383.25
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M.11/10-	12/09/15 @540 CAYUSE TRL	55.99
VENDOR TOTAL				\$55.99
RANCH AND HOME SUPPLY LLC	112-7710-454.20-65	18" POLYCOMBO SHOVEL GRIP	MISC FORESTRY SMALL EQPM	36.78
	111-4110-433.20-30	(1)SET OF JACKET & BIBS	C. DOUGHERTY	239.98

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RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1)PAIR OF BOOTS	B. TAYLEN	139.99
	111-4110-433.20-30	(1)SET JACKET & PANTS	A. MATHIAS	209.98
	010-7610-453.20-99	(20)GAL GARBAGE CAN	MISC PARKS SUPPLIES	45.98
	620-5210-444.20-30	WINTER WORK COAT	J. BURGESS	89.99
	620-5260-444.20-30	WINTER GEAR-COAT,BIBS	M. TIMONS	214.98
	010-7610-453.20-99	(1) MILKHOUSE HEATER		19.99
	010-7610-453.20-99	(2) TARPS(4)MOTR TREATMNT	(10) BUNGEE CORDS	107.92
VENDOR TOTAL				\$1,105.59
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADLT BK ON CD REPLACE		34.99
	010-7810-455.20-70	(1)ADLT BOOK ON CD REPLAC		39.95
	010-7810-455.20-70	(1)ADLT BOOK ON CD	COP 4TH QTR	62.20
	010-7810-455.20-70	(1) ADULT BK ON CD		19.99
	010-7810-455.20-70	(2) ADULT BK ON CDS		103.60
	010-7810-455.20-70	(1) ADULT BK ON CD		49.99
VENDOR TOTAL				\$310.72
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 10/30/15	6877.50
VENDOR TOTAL				\$6,877.50
RESSLER MOTORS	710-6010-449.20-80	#3216:FUEL FILTR ASSEMBLY	MISC VEH MAINT DEPT PARTS	265.55
	710-6010-449.20-80	#3631-REPLACE TEMPERATURE	SENSOR:PARTS & MISC CHRGC	140.60
	010-8010-456.80-10	#3794:14 CHEVY EXPRSS VAN	1GAZG1FG9E1153600:WHITE	24190.00
VENDOR TOTAL				\$24,596.15
RHITHRON ASSOCIATES, INC.	620-5610-445.50-99	E GALLATIN MONITORING:LAB	SAMPLING ANALYSIS @ \$285	2565.00
VENDOR TOTAL				\$2,565.00
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 10/31/15	32720.00
VENDOR TOTAL				\$32,720.00

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ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLEY NIGHT PATRL	(2)NIGHT PATROL SERVICES	400.00
	010-7610-453.50-99	PARK SECURTY:BEALL.BOGERT	BURKE,BRONKEN&GALLTN PA	2000.00
VENDOR TOTAL				\$2,400.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3453:REPAIR CONNECTOR ON	EGR VALVE/LABOR + MATRLS	263.75
	710-6010-449.20-80	#3249:(1)VALVE ASSEMBLY	MISC VEH MAINT DEPT SPPLS	98.27
	710-6010-449.20-80	RETURN EGR VALVE	ORIGINALLY ON 83377	-204.00
VENDOR TOTAL				\$158.02
SIGNS & DESIGN UNLIMITED INC	010-3010-421.30-10	#3589:REFLECTIVE DECAL	CAR 30	5.00
VENDOR TOTAL				\$5.00
SIGNS OF MONTANA	650-3310-424.20-99	(290) PARKING LOT MONTH	STICKERS 2016	130.50
VENDOR TOTAL				\$130.50
SIMPLY OFFICE SUPPLIES INC	010-1520-405.20-10	PADS/PENS/NOTEBOOK/MOUSE	PAD, SCREEN WIPES	31.45
	111-4110-433.20-10	GEL PENS, APPT BOOK,POST	ITS,CLOCK,PEN REFILLS	58.10
	620-5210-444.20-10	POST ITS, CLOCK, PEN	REFILL	43.31
	600-5060-442.20-10	(2)DOZ PERMANENT MARKERS	FOR WATER DEPT	21.58
VENDOR TOTAL				\$154.44
SPEEDY LUBE INC	600-5010-442.30-10	#3156-OIL CHANGE	2003 FORD E-250 VAN	58.41
	620-5210-444.30-10	#2647-OIL CHANGE	1998 CHEVY F1500	36.85
	620-5210-444.30-10	#3344-OIL CHANGE	2006 GMC TRUCKS SIERRA	43.60
	600-5010-442.30-10	#3668-OIL CHANGE	2013 FORD F150	46.57
VENDOR TOTAL				\$185.43
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		12.79
VENDOR TOTAL				\$12.79
STAPLES #6035 5178 4052 0091	010-7610-453.20-10	WRLSS MOUSE & REPOSITNABL	MISC PARKS DEPT OFFC SPP	44.98

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STAPLES #6035 5178 4052 0091	115-3210-423.20-10	DESK LAMP,STAPLER,FORMS	OFFICE SUPPPIES	176.75
	115-3210-423.20-10	PRESSBOARD GUIDES PLAIN	OFFICE SUPPLIES	20.93
	010-8010-456.20-10	SIGNA PERF PAD LTR,LGWOVE	TOTE,BINDERCLPS& ENERGR	207.85
VENDOR TOTAL				\$450.51
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1161.99
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	332.00
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	149.40
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	16.60
VENDOR TOTAL				\$1,659.99
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARD CHRGS:STREETS	CRD #S:9768018 & 9768019	699.79
	111-4171-433.20-61	FUEL CARD CHARGES:SIGNS	CRD #S:9768018 & 9768019	150.25
	710-6010-449.20-61	FUEL CARD CHRGS:VEH MAINT	CRD #9768018 & 9768019	40.44
	640-5810-447.20-61	TRASH COLLECTNG FL:SLD WST	CRD#:867,872,874,878 &880	2698.00
	640-5820-447.20-61	TRASH COLLECTNG FL:SLD WST	CRD#:867,872,874,878& 880	237.32
	010-7210-452.20-61	(19.10)GALLNS DIESEL FUEL	CARD #:8842837	33.28
	620-5210-444.20-61	FUEL CARDS-WATER/SEWER		1016.24
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		7.25
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		252.89
	710-6010-449.20-80	(1) 55-GAL DRUM 15-40 &	(1) 55-GAL AW 32	1021.89
	640-5810-447.20-61	ECOCLEAN FOR SOLID WASTE		35.62
	640-5810-447.20-61	ECOCLEAN FOR SOLID WASTE		35.62
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		537.51
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		128.60
111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		307.11	
VENDOR TOTAL				\$7,201.81
SUTPHEN CORPORATION	010-3120-422.30-10	MIRROR GLASS + SHIPPING		75.44
VENDOR TOTAL				\$75.44

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T W ENTERPRISES INC	620-5210-444.30-10	GENERATOR REPAIR - LOW	ENGINE TEMP-LAUREL GLEN	113.79
VENDOR TOTAL				\$113.79
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHVD CRIMNL FILES	CASE FILES:452 LBS @ .20	108.40
VENDOR TOTAL				\$108.40
TERRELL'S	010-1530-405.30-10	HP4600 LASRJT MAINTENANCE	CLND & SRVC HP4600 LASRJT	95.00
VENDOR TOTAL				\$95.00
TETRA TECH INC	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	PROF SVCS THRU 10/31/15	12747.20
	641-0000-233.00-00	LANDFILL GW/GAS MONITORNG	PROF SVCS THRU 10/23/15	5752.52
VENDOR TOTAL				\$18,499.72
THE BOUNTIFUL TABLE	137-7810-455.20-99	STAFF DAY LUNCH RETREAT	ALL STAFF DAY TRAINING	700.00
VENDOR TOTAL				\$700.00
THINK2PERFORM, INC.	010-1560-405.50-10	EMOTIONAL INTELLIGENCE	WORKSHOP:(40-45)LEADERS	1250.00
VENDOR TOTAL				\$1,250.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:9/01-9/30/15	164.00
VENDOR TOTAL				\$164.00
TLO,LLC	010-3010-421.50-99	ALT DATA SOLUTIONS DTF	10/1/15-10/31/15:BLLG PRD	17.50
VENDOR TOTAL				\$17.50
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	CHERRIES,WALNUTS,WHPD CRM	HERSHY SYRP,ALMND BRZ,ET	15.73
	010-8050-456.20-99	BSODA,GRAPE,PUMPN,CRCHS	SKEWERS,BANANAS & LETTU	24.00
VENDOR TOTAL				\$39.73
TYLER ELECTRIC	111-4171-433.50-99	REPLC LGHT POLE & PULLED	WIRES/LABOR + MTRL CHARG	958.96

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VENDOR TOTAL				\$958.96
UNIVERSAL ATHLETICS	010-8010-456.20-10	(2)AWARDS NAME PLATES	CEMETERY ADVISORY BOARD	15.00
VENDOR TOTAL				\$15.00
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/3P26	12.45
	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/690V	26.20
VENDOR TOTAL				\$38.65
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3370:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	8.60
	710-6010-449.20-80	#3589:(1)LD AIR FILTER	2011 CHEVY IMPALA V6-237	8.60
	710-6010-449.20-80	#3589:(1)ST POLY RIB BLTS	MISC VEH MAINT DEPT SPPLS	24.49
	710-6010-449.20-80	#3318:(32)RADIATOR HOSES	& (36)MISC HOSES	64.48
	710-6010-449.20-80	(2) AIR FILTERS		14.90
	710-6010-449.20-80	#3502-EXCHANGE BULBS	ORIGINALLY ON 344682	2.10
	710-6010-449.20-80	#3502-(1) BULB		10.49
	710-6010-449.20-80	(600) HOSE GUARDS WITH	FREIGHT	101.09
	710-6010-449.20-80	#3410-(1) AIR FRESHENER	PACK	2.75
	710-6010-449.20-80	RETURN HOSE GUARDS	ORIGINALLY ON 344014	-81.00
	710-6010-449.20-80	(600) HOSE GUARDS		90.00
	710-6010-449.20-80	#3762-(2) OIL FILTERS(3)	AIR FILTERS	57.70
	710-6010-449.20-80	#531-(1) OIL FILTER		2.70
	710-6010-449.20-80	#3623-(1) OIL & (1) AIR	FILTERS	76.56
	710-6010-449.20-80	HYD FITTINGS, OIL FILTER,	YELLOW KNOW W/PIN	299.76
VENDOR TOTAL				\$683.22
VALUE LINE PUBLISHING	010-7810-455.70-20	(1)VALUE LINE INVESTMENT	2/19/2016 THRU 2/10/2017	950.00
	010-7810-455.70-20	(1)VALUE LINE SMALL & MID	05/13/2016THRU 05/05/2017	300.00
VENDOR TOTAL				\$1,250.00
VANDERSLOOT, ERIC	010-3020-421.60-10	MEALS:HOMICIDE INVESTIGTN	MSSLA:VANDRSLOOT:11/04/15	22.00

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VENDOR TOTAL				\$22.00
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(2) COLOR TONERS	LASERJET M651	559.00
	010-7810-455.20-20	(1) COLOR TONER	LASERJET 3500	125.00
	600-5010-442.20-10	(1)INK CARTRIDGE		99.00
	010-1260-402.20-10	(4) TONER, (1) DRUM UNIT	CITY ADMIN PRINTER	329.00
VENDOR TOTAL				\$1,112.00
WALMART COMMUNITY	111-4110-433.20-10	(4)RULERS:S/B PD TO #5914	PAID TO WRONG VENDOR	-1.88
	010-8010-456.20-99	HOT PLATE	REFUND-CREDIT	-49.96
	010-8050-456.20-99	APPLJC,ALMD BRZ,YEAST,CPS	SPINACH,GALA,KIWI &LOLSTK	18.17
	010-8040-456.20-99	THRM MINI,AEROSOL & ADJRM	SPRAY/MISC BEALL SUPPLIES	6.66
	010-8050-456.20-99	CEREAL,GLUSTK,BRUSH,CARRT	REDBELL,BANANA,CELERY,ET	29.35
	010-8050-456.20-99	PRETZLS,GRAPES,COOLWHIP,	JELLOPUDDING,CHEESE,ETC.	54.73
	010-7610-453.20-99	(1) TARP FOR PARKS DEPT		19.88
	010-7610-453.20-99	RATCHETS, BALL HITCH,BALL	MOUNT	42.19
	010-7610-453.20-99	WHITE OUT AND (2) LHS		8.40
	010-8050-456.20-99	(3)HNBEEFFRNKS,(4)RAISINS	YOGURT RAISINS & CHOC YO	29.82
	010-8050-456.20-99	CREDIT FOR RETURNED GOODS		-14.46
	010-8050-456.20-99	CEREAL,PUFF PSTRY,SKEWER	PTZLSTCKS,RAISINS&STREAM	51.08
VENDOR TOTAL				\$193.98
WATSON, GEORGE	010-3010-421.50-80	(6)NEW HIRE EVALUATIONS	PSYCHOLOGICAL EVALUATIO	4200.00
VENDOR TOTAL				\$4,200.00
WEX BANK	010-3010-421.20-61	OCT FUEL CARDS-PATROL	0496-00-181437-5	6104.05
	125-3040-421.20-61	OCT FUEL CARDS-MRDTF	0496-00-181437-5	220.13
VENDOR TOTAL				\$6,324.18
WHALEN TIRE INC	710-6010-449.20-80	#3360:(1)10 PLY TIRES &	DEMOUNT/MOUNT & BALANCE	140.96
	710-6010-449.20-80	#2750:(1)FLAT REPAIR		37.00

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WHALEN TIRE INC	710-6010-449.20-80	#2911:(1)FLAT REPAIR		35.00
	710-6010-449.20-80	#3752-SERVICE TRUCK REPR	LABOR	190.00
	010-3120-422.30-10	REPLACE TIRE/LABOR	MOUNT & DEMOUNT	163.50
	010-3120-422.30-10	(4) ROTATE TIRES		20.00
			VENDOR TOTAL	\$586.46
WHELEN ENGINEERING COMPANY, I	710-6010-449.20-80	#3790-CNTRL SWITCH CENTER		70.80
	710-6010-449.20-80	#3790-(6) BLACK FLANGE		32.40
	710-6010-449.20-80	#3790-(6) V-SERIES AMBER	LIGHTS	1436.40
			VENDOR TOTAL	\$1,539.60
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(30)STOP SIGNS	30X30 PREFABRICATED SIGNS	1349.49
			VENDOR TOTAL	\$1,349.49
GRAND TOTAL				\$742,837.04