

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	MANILLA FOLDERS		\$11.88
	100-1610-411.20-10	CD ENVELOPES		\$12.99
	010-1410-404.20-10	(6)BOXES STANDARD STAPLES	MISC LEGAL DEPT SUPPLIES	\$6.92
	600-4010-431.20-10	CHAIR MAT,2 WALL CALENDAR		\$98.72
	600-4020-431.20-10	25 REAMS PAPER,CHAIR MAT,	WALL CALENDAR,DESK PAD	\$160.60
	600-4020-431.20-10	(100) 9X11 ENVELOPES		\$55.14
	600-4010-431.20-10	FILE CABINET HANGRAILS		\$35.09
	600-4010-431.20-10	WALL CALENDAR		\$23.99
VENDOR TOTAL				\$405.33
A & D AUTO BODY	010-3120-422.30-10	REPAIR WORK ON E-2	LABOR,PARTS & PAINT SPPLS	\$834.00
	010-1840-413.30-10	#2756-HEADLIGHT ADJUSTMNT	2001 DODGE 4X4 CUB CAB	\$34.00
VENDOR TOTAL				\$868.00
ALLDATA LLC.	710-6010-449.70-20	ALL MAKES REPAR COVERAGE	ANNUAL ALLDATA SUBSCRIPTI	\$1,500.00
VENDOR TOTAL				\$1,500.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	ADMIN FEES/FLEX DECEMBER	DEC FLEX/ADMIN FEES	\$470.00
VENDOR TOTAL				\$470.00
ALLEGRA - BOZEMAN	010-1560-405.20-10	(250)BUS CARDS TO GIVE TO	NEW HIRES/HR CONTACT INFO	\$55.95
VENDOR TOTAL				\$55.95
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	MAT CLEANING @ CITY HALL		\$24.15
	010-1840-413.20-99	MAT CLEANING @ PROF BLDG		\$35.15
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		\$50.90
	010-1860-413.50-30	MAT CLEANING @ LIBRARY		\$26.10
	710-6010-449.50-99	FLOOR MATS, LAUNDRER SHOP	RAGS & FENDER COVERS	\$46.34
	710-6010-449.50-99	LAUNDRER SHOP TOWELS &	FENDER COVERS	\$32.69
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		\$50.90
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		\$53.47
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG		\$49.70

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$369.40
AMERICAN WELDING & GAS, INC.	010-7610-453.30-10	(1)CUTTING EDGE(2)CUTTING	EDGE BOLT KIT	\$135.69
			VENDOR TOTAL	\$135.69
ANDERSON PRECAST & SUPPLY INC	010-1830-413.80-90	CITY SHPS STRMWTR IMPRVMT	MANHOLE,DRAINS,RINGS,CVR\$	\$4,490.00
			VENDOR TOTAL	\$4,490.00
APWA	600-4020-431.50-20	MICROPAVER SOFTWARE MAINT	VALID:2/1/16-1/31/17	\$700.00
			VENDOR TOTAL	\$700.00
ARMITAGE ELECTRIC INC	641-0000-233.00-00	TROUBLESHOOT FLARE-COOLN	FAN LOOSE:LABOR	\$70.00
			VENDOR TOTAL	\$70.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	DECEMBER:BANK DRAFT:01/05	\$43.15
			VENDOR TOTAL	\$43.15
AWWS-ADVANCED WASTEWATER	640-5810-447.30-10	LIFT STATION PUMP REPAIR	REBUILD PUMP:LABOR&PARTS	\$2,271.13
			VENDOR TOTAL	\$2,271.13
AZTECA SYSTEMS INC	670-4510-435.80-31	#3324:CTYWRKS PLL PERMIT	SFTWR/PMT 1OF2:CIP#STRM17	\$8,250.00
			VENDOR TOTAL	\$8,250.00
BATTERIES PLUS #254	010-1545-405.20-20	(4)BTTRS FOR BATTERY BCKUP		\$151.96
	010-1545-405.20-20	(12)BTTRS BATTERY BACKUPS		\$351.88
	010-3120-422.20-99	(6)SETS OF BATTERIES	MISC FIRE OPS SUPPLIES	\$96.84
	010-1545-405.20-20	(4)12VOLT BATTERY BACKUPS		\$99.80
			VENDOR TOTAL	\$700.48
BELGRADE SALES & SERVICE INC	620-5630-445.30-10	REPAIR SPACE HEATER	FILTER,AIR LINE,LABOR	\$81.30
	620-5630-445.30-10	REPAIR SPACE HEATER	FILTER,AIR LINE, LABOR	\$66.30

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$147.60
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#973-TOW TO MAINT SHOP	DAVIS & OAK	\$86.00
			VENDOR TOTAL	\$86.00
BIG SKY PUBLISHING LLC	600-4025-431.70-10	LEGAL AD:GIS DATA SVC RFP	11/22,11/29 & 12/13/15	\$124.00
			VENDOR TOTAL	\$124.00
BILLION AUTO BODY	710-6010-449.20-80	BOTLS, NUTS, FILTERS		\$65.48
			VENDOR TOTAL	\$65.48
BOUND TREE MEDICAL LLC	010-3120-422.20-99	GLOVES & ELECTRODES	MISC FIRE OPS SUPPLIES	\$222.49
	010-3120-422.20-99	CATHETER,AIRWAY,SYRNG,ETC	MISC FIRE OPS MEDCL SPPLS	\$94.98
			VENDOR TOTAL	\$317.47
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE:FEE SCHEDLE	12/13 & 12/20	\$63.00
	010-1210-402.70-10	LEGAL7006:RFP ADVERTISNG	STRATEGIC PLN;11/8 &11/22	\$126.00
	100-1610-411.70-10	PBLIC NOTICE:ORDNNCE 1929	12/17 & 12/20	\$42.00
	100-1610-411.70-10	PUBLIC NOTICE:BZEMAN POND	11/22 & 11/29	\$84.00
	111-4110-433.70-10	ASPHALT MILLING MACHINE	CALL FOR BIDS	\$105.00
			VENDOR TOTAL	\$420.00
BOZEMAN DEACONESS HOSPITAL-POLIC	010-3010-421.50-99	HEALTH SCREEN CBC/CHEM	POLICE DEPT EMPLOYEES	\$35.43
	010-3010-421.50-99	HEALTH SCREEN CBC/CHEM	POLICE DEPT EMPLOYEES	\$35.43
			VENDOR TOTAL	\$70.86
BOZEMAN FORD	620-5610-445.30-10	#3130-REPRS-SIGNAL SWITCH	,INSPECTION,WEATHERSTRIP	\$886.37
			VENDOR TOTAL	\$886.37
BOZEMAN SAFE & LOCK	010-1830-413.30-20	DOOR LOCK REPAIRS @ SHOPS	LABOR AND MATERIALS	\$100.94
	010-1820-413.30-20	LOCK REPLACEMENT @ FIRE	STATION 1	\$1,448.14

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,549.08
BOZEMAN TROPHY & ENGRAVING	010-3110-422.20-99	ENGRAVING:RETIRMNT PLAQUE	ENGRAVING FEE & PLAQUE	\$20.00
	010-3110-422.20-99	NAME PLATE:TRISHA WOLFORD	ENGRAVING FEE & NAMEPLATE	\$20.00
VENDOR TOTAL				\$40.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-JAN	CHRGs FOR 01/02-02/01/16	\$648.82
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 01/10-2/9	\$79.99
	010-1545-405.40-56	HS INTERNET-ANDRUS,01/10-	2/09 3247 GARDENBROOK LN	\$49.99
VENDOR TOTAL				\$778.80
BRIDGER ANALYTICAL LAB INC	600-5010-442.50-99	SWIM CENTER WATER TESTING	AFTER MAIN BREAK	\$28.00
VENDOR TOTAL				\$28.00
CALIBRATION TECHNICIAN & SUPPLY IN	600-4610-441.20-99	(2) BW CAL GAS W/FREIGHT	FOR THE WRF FACILITY	\$394.50
VENDOR TOTAL				\$394.50
CDW GOVERNMENT INC	010-1260-402.20-20	GOV ADOBE SUITE CCT 12MO	NEIGHBORHOODS SOFTWARE	\$579.14
	010-1545-405.20-21	(3)MICRSFT SURFC WARRANTY	PART #:A9W-00005	\$671.97
	010-1545-405.20-21	(2)DELL CTO 8GB LAPTOPS	PART #:719419891	\$3,080.00
	010-1545-405.20-21	RTRN (1)DELL 60HZ MONITOR		(\$176.55)
	010-7610-453.20-20	(4) FOLDING KEYBOARDS	FOR THE PARKS DEPT	\$1,411.16
VENDOR TOTAL				\$5,565.72
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 12/25-01/24	\$40.61
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:12/25-01/24	\$40.61
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 12/25-01/24	\$73.58
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:12/25/15-01/24/15	\$197.50
VENDOR TOTAL				\$352.30
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$75.00

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$75.00
CLERK OF DISTRICT COURT	600-4610-441.20-80	2015 INSTREAM RIGHTS FEE	DISTRIBUTION OF WATER	\$35.77
VENDOR TOTAL				\$35.77
COMPASSCOM	010-7610-453.20-20	(8)PROG INVEHICLE CMPNNTS	,LICENSE,MAINTENANCE	\$3,472.00
VENDOR TOTAL				\$3,472.00
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	(6) CY LEAN BACKFILL	(6)YD HOT WATER	\$504.00
VENDOR TOTAL				\$504.00
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(4) 150 WATT BULBS	LUMINAIRES	\$91.20
VENDOR TOTAL				\$91.20
COSTCO #7 003 731 930009420-NEW	620-5260-444.20-99	#3406 - (1) LG TELEVISION	FOR SEWER LINE TV VAN	\$129.99
	600-4020-431.20-10	(1)OFFICE CHAIR	BRIAN HEASTON	\$149.99
	620-5610-445.20-99	ZIPPER BAGS,LOTION,ICE	FOR THE WRF FACILITY	\$28.11
	010-8040-456.20-99	(2)KSDRAWS,BLEACH,PPRTWLS	& KSTISSUE	\$71.75
	010-1840-413.20-99	(4) 40PKS BATTERIES		\$53.76
VENDOR TOTAL				\$433.60
CRESCENT ELECTRIC SUPPLY COMPAN	111-4171-433.20-99	(2) LIGHT HEADS	LED FIXTURES	\$1,172.86
VENDOR TOTAL				\$1,172.86
CULLIGAN WATER CONDITIONING	010-8010-456.50-99	(3)WATER BOTTLES	& MONTHLY DISP FEE	\$30.00
VENDOR TOTAL				\$30.00
DAYSRING RESTORATION	640-5810-447.50-30	DEC JANITORIAL SERVICES	FOR SOLID WASTE	\$400.00
VENDOR TOTAL				\$400.00
DC FROST ASSOCIATES, INC	620-5610-445.30-20	EXTRACTOR,PIN,SOCKET,	CONNECTORS,PLUG+FREIGHT	\$466.88

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$466.88
DEPOSITORY TRUST COCEDE & CO	433-9710-481.90-20	SID 669 BOND INTEREST DUE	1/1/16:DOWNTOWN STREETSC	\$6,570.00
	435-9710-481.90-20	SID 683 BOND INTEREST DUE	1/1/16:W.BABCOCK RECONSTR	\$5,967.50
	439-9710-481.90-20	SID DIST 684 INTEREST DUE	1/1/16:DURSTON RECONSTRCT	\$1,610.00
	433-9710-481.90-10	SID 669 BOND PRINCIPAL	1/1/16: WEST BABCOCK ST	\$60,000.00
	439-9710-481.90-10	SID 684 BOND PRINCIPAL	1/1/16: DURSTON RD IMP	\$70,000.00
VENDOR TOTAL				\$144,147.50
DEPT OF ENVIRONMENTAL QUALITY	641-0000-233.00-00	AIR QUALITY OPERATING FEE	AQ-2951-04	\$954.92
VENDOR TOTAL				\$954.92
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(22) WATER TESTS	VARIOUS CITY AREAS	\$489.00
VENDOR TOTAL				\$489.00
DHM DESIGN	565-7610-453.80-90	BZN POND PARK EXPNSN PROJ	PROF SRVS THRU 10/30/15	\$16,273.75
VENDOR TOTAL				\$16,273.75
DOWL	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS:THRU 12/19/15	\$13,045.00
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	OAK ST PROF SVC->12/19/15	\$1,647.50
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC-12/19/15	\$22,183.75
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	MSU SS EASEMENT->12/19/15	\$210.00
VENDOR TOTAL				\$37,086.25
DUST BUNNIES INC	600-4610-441.50-20	WRF JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	\$1,000.00
VENDOR TOTAL				\$1,000.00
EMERALD SERVICES INC.	710-6010-449.50-20	(783GAL)WSTE OIL DISPOSAL	+ SERVICE FEE	\$449.33
VENDOR TOTAL				\$449.33
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING - PLANT DISCHARGE	WO#B15121163	\$52.00
	600-4610-441.50-99	TESTING - PLANT DISCHARGE	WO#B15121647	\$52.00

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING - PLANT DISCHARGE	WO#B15120658-001	\$52.00
	600-4610-441.50-99	TESTING - DOSING TANK	EFLUENT&TRIP BLANK LOT102	\$327.00
	600-4610-441.50-99	TESTING - PLANT RAW WATER	WO#B15120915-001	\$47.00
VENDOR TOTAL				\$530.00
ENZ USA INC	620-5280-444.20-99	(1) SEWER MAIN FLUSHING	NOZZLE W/FREIGHT	\$3,588.18
VENDOR TOTAL				\$3,588.18
EXECUTIVE SERVICES	111-4110-433.50-10	(12K)SNOWPLOWNG STATEMEN	STUFFERS	\$914.90
VENDOR TOTAL				\$914.90
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVS:KELLEY MCGEE	WEEK ENDING 12/18/15	\$673.20
	010-1530-405.50-10	TEMP SRVS:KELLEY MCGEE	WEEK ENDING 12/27/2015	\$134.64
VENDOR TOTAL				\$807.84
FACILITIES OPERATIONS	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 3RD QTR	\$6,463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 3RD QTR	\$12,808.22
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 3RD QTR	\$15,654.50
	010-1880-413.40-40	GAS CHARGES-BFD #3	10/11/2015-11/10/2015	\$42.92
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	11/11/2015-12/10/2015	\$1,509.01
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$34.12
	010-1880-413.40-60	RECY:11/30-12/31/15:BFD#3	50% SPLIT WITH THE COUNTY	\$14.33
	010-1880-413.40-20	WATR:11/03-12/4/15:BFD #3	50% SPLIT WITH THE COUNTY	\$38.82
	010-1880-413.40-30	SEWR:11/03-12/4/15:BFD #3	50% SPLIT WITH THE COUNTY	\$37.21
	010-1880-413.40-70	STRM:11/30-12/31/15:BFD#3	50% SPLIT WITH THE COUNTY	\$15.61
	010-1880-413.40-60	GRB:11/30-12/31/15:BFD #3	50% SPLIT WITH THE COUNTY	\$44.28
	010-1880-413.40-70	STRM:11/30-12/31/15:BFD#3	50% SPLIT WITH THE COUNTY	\$3.82
	010-1880-413.50-99	(1)HR LABR TO CHCK BOILER	50% SPLIT WITH THE COUNTY	\$45.00
VENDOR TOTAL				\$36,711.59
FASTENAL COMPANY	111-4110-433.20-99	SAW BLADES		\$100.34
	111-4110-433.20-99	BATTERIES,SAFETY GLASSES	GRINDING WHEELS,GLOVES	\$17.38
	111-4110-433.20-99	BATTERIES,GLOVES,SAFETY	GLASSES	\$16.30

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	111-4110-433.20-99	JET CLEAN, FLASHLIGHTS,	GLOVES, SAFETY GLASSES	\$82.11
	111-4110-433.20-99	PLOW BOLTS & NUTS	FOR THE STREETS DEPT	\$241.96
VENDOR TOTAL				\$458.09
FIRE SUPPRESSION INC.	010-3120-422.20-99	RECHARGE (1)EXTINGUISHER		\$70.00
VENDOR TOTAL				\$70.00
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN Y	\$358.60
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$473.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$137.50
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$94.60
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$189.20
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$169.40
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$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				\$2,424.30
GALLATIN ELECTRIC INC	111-4110-433.50-99	SAFE - OFF DAMAGED STREET	LIGHT AT 19TH & DICKERSO	\$228.50
VENDOR TOTAL				\$228.50
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOOR MATS	FOR SOLID WASTE	\$18.00
	640-5810-447.50-30	(4) FLOOR MATS	FOR SOLID WASTE	\$18.00
VENDOR TOTAL				\$36.00
GALLS INCORPORATED	600-5010-442.20-99	KEVLAR BOOTS	+ SHIPPING	\$208.99
VENDOR TOTAL				\$208.99

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GASTON ENGINEERING-SURVEYING	114-4130-433.80-90	COTTONWD ROADWAY IMPRVMT	JC BILLN AMNDED PLAT/LT1A	\$2,340.00
	600-4610-441.50-50	SRDGH TNK ANNEX PLAT:TSK2	PROF SRVCS THRU 12/15/15	\$1,050.00
VENDOR TOTAL				\$3,390.00
GENERAL DISTRIBUTING CO	111-4110-433.20-65	(2) BRUSH WHEELS		\$61.64
	111-4110-433.70-90	CYLINDER RENTAL		\$10.54
	111-4171-433.20-61	OXYGEN AND LIQUEFIED	PETROLEUM GAS	\$183.71
VENDOR TOTAL				\$255.89
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3230-REPLACE WINDSHIELD	2004 DODGE DAKOTA PU	\$209.07
VENDOR TOTAL				\$209.07
GRABBE, P SEAN	010-3110-422.20-99	(1)MAGPUL I-PHONE CASE	SPORTSMAN'S WAREHOUSE	\$16.99
VENDOR TOTAL				\$16.99
GRAINGER	710-6010-449.20-65	(1) WEDGE SET		\$10.69
VENDOR TOTAL				\$10.69
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	LINDLEY CENTER SNOW REMVL	12/5,12/14,12/15,12/17	\$675.00
VENDOR TOTAL				\$675.00
GREAT FALLS MEDICAL SERVICES	111-4110-433.50-80	DOT PHYSICAL & EXAM	STREETS DEPT EMPLOYEE	\$160.00
VENDOR TOTAL				\$160.00
H.D. FOWLER COMPANY	600-5030-442.20-99	(1) HYDRANT INLET W/	FREIGHT	\$241.95
VENDOR TOTAL				\$241.95
HACH COMPANY	620-5620-445.20-99	(1) STORAGE SOLN	+ FREIGHT	\$45.84
VENDOR TOTAL				\$45.84
HCL TRUCK EQUIPMENT INC	710-6010-449.20-80	#3449-PLOW & TRUCK CABLES		\$90.00

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$90.00
HD SUPPLY WATERWORKS LTD	600-5080-442.20-99	(10) O-RINGS - VARIOUS	SIZES	\$341.60
	600-5030-442.20-99	(12) 1 1/2" CURB BOX LIDS		\$126.60
VENDOR TOTAL				\$468.20
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(10)CPR CARDS		\$50.00
VENDOR TOTAL				\$50.00
HIRT LLC.	010-3160-422.20-99	(2)HAZMAT RESPONSE GUIDES		\$78.55
VENDOR TOTAL				\$78.55
HOTSY WY MONT	640-5810-447.20-99	(1) WATER BROOM,	(4) NOZZLES + DELIVERY	\$109.30
VENDOR TOTAL				\$109.30
HOUSE OF CLEAN	640-5810-447.20-99	PUMICE HAND CLEANER		\$66.50
	010-1840-413.20-99	ICE MELT FOR CITYWIDE USE		\$229.03
VENDOR TOTAL				\$295.53
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.30-10	DIAGNOSE NEPTUNE SYSTEM	WATER METER	\$44.50
VENDOR TOTAL				\$44.50
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(1) BATTERY W/(2) CORE	RETURNS	\$25.95
VENDOR TOTAL				\$25.95
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	4" SUMP FILTER KIT W/	FREIGHT	\$710.10
VENDOR TOTAL				\$710.10
INTRINSIK LLC	010-7610-453.20-99	SIGN LOCATION DRAWINGS,	CORDINATION, MEETINGS	\$462.50
VENDOR TOTAL				\$462.50
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINTENANCE	WATER DEPT PORTION	\$11.70

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	620-5210-444.50-20	SAVIN C9145 MAINTENANCE	SEWER DEPT PORTION	\$11.70
	600-5060-442.50-20	SAVIN C9145 MAINTENANCE	METER DEPT PORTION	\$11.70
	600-5010-442.50-20	SAVIN C9145 MAINTENANCE	LOCATES DEPT PORTION	\$11.70
	111-4110-433.50-20	SAVIN C9145 MAINTENANCE	STREETS DEPT PORTION	\$11.70
	111-4171-433.50-20	SAVIN C9145 MAINTENANCE	SIGNS DEPT PORTION	\$11.70
	710-6010-449.50-20	SAVIN C9145 MAINTENANCE	VEH MAINT DEPT PORTION	\$11.70
	010-7210-452.50-20	SAVIN C9145 MAINTENANCE	CEMETERY DEPT PORTION	\$11.70
	010-7610-453.50-20	SAVIN C9145 MAINTENANCE	PARKS DEPT PORTION	\$11.70
	640-5810-447.50-20	SAVIN C9145 MAINTENANCE	SOLID WASTE DEPT PORTION	\$11.70
	010-8020-456.50-20	CANON C3480I COPIER MAINT	SWIM CENTR:11/20-12/19/15	\$54.80
VENDOR TOTAL				\$171.80
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON 3480 COPIER LEASE	AGREEMENT#003-0658081-000	\$170.00
VENDOR TOTAL				\$170.00
J & S ELECTRONICS INC	620-5610-445.20-99	SILVR OXIDE BATTERY,WATCH	BATTERY	\$15.48
VENDOR TOTAL				\$15.48
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-20	GARAGE DOOR SPRINGS @	FIRE STATION #1	\$947.50
VENDOR TOTAL				\$947.50
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	(2) CASES SOAP,(4) CASES	TOWELS	\$231.10
	620-5610-445.20-99	RETURN (4) CASES TOWELS		(\$113.96)
	010-1840-413.20-99	HAND SOAP @ PROF BLDG		\$117.14
	010-1810-413.20-99	HAND SOAP,URINAL Z-SCREEN	@ CITY HALL	\$117.14
	010-1860-413.20-99	HAND SOAP @ LIBRARY		\$242.88
VENDOR TOTAL				\$594.30
KENYON NOBLE LUMBER CO	600-5010-442.20-99	PROPANE TORCHES		\$8.28
	620-5260-444.20-99	(1) BLOW GUN W/RUBBER TIP		\$14.29
	620-5630-445.30-20	CONDUIT,TUBING,ELBOW,	RIVETS	\$44.16
	620-5630-445.30-20	BUSHINGS,CONNECTORS,BRAID	TUBE, SCREW RIVETS	\$82.04
	640-5810-447.20-99	(1) 4 X 4, (4) CONCRETE	PREMIX	\$24.13

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$172.90
KNIFE RIVER	600-5010-442.20-50	(43.47T) 1" CRUSHED BASE	MATERIAL	\$249.95
	600-5010-442.20-50	(13.7T) 1" CRUSHED BASE,	(13.19T) 3/4" BEDDING ROC	\$204.09
	620-5210-444.20-50	(45.36T) 1" CRUSHED BASE		\$260.82
	620-5210-444.20-50	(9.76T) COLD MIX	FOR THE WTR/SWR DEPT	\$634.40
	600-5010-442.20-50	(11.94T) COLD MIX	FOR THE WATER DEPT	\$776.10
	620-5210-444.20-50	(12.89T)3/4" BEDDING ROCK	FOR THE SEWER DEPT	\$122.46
VENDOR TOTAL				\$2,247.82
KNIGHT, ANDREW	010-3020-421.60-10	MEALS:EYEWITNESS TRG CRS	HELENA:A. KNIGHT:1/12/16	\$42.00
VENDOR TOTAL				\$42.00
LACAL EQUIPMENT INC	710-6010-449.20-80	#3313-(1) HYDRAULIC MOTOR	+ FREIGHT	\$387.42
VENDOR TOTAL				\$387.42
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:JENNIFER SARNA	WEEK ENDING 12/11/15	\$948.00
	100-1610-411.50-10	TEMP SRVCS:JENNIFER SARNA	WEEK ENDING 12/18/15	\$948.00
VENDOR TOTAL				\$1,896.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3) 5-GAL BOTTLED WATER,	RETURN (3) EMPTIES	\$23.25
VENDOR TOTAL				\$23.25
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)SEPTIC PUMP @	2245 SPRINGHILL ROAD	\$235.00
VENDOR TOTAL				\$235.00
LOGAN LANDFILL	010-1840-413.40-60	E-WASTE DISPOSAL FOR PROF	BLDG	\$10.00
VENDOR TOTAL				\$10.00
M AND W REPAIR	010-3120-422.30-10	REPLACE PUMP BOSS ON E-1	2011 SUTPHEN MONARCH PMP	\$1,401.63
VENDOR TOTAL				\$1,401.63

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	TROUBLESHOOT ENGINE	CREDIT COMING ON 003795	\$2,159.84
	710-6010-449.20-80	CREDIT ON INVOICE #SGWO00	48642	(\$2,159.84)
	620-5610-445.50-20	PERFORM ANNUAL MAINT ON	GENERATOR:PARTS & LABOR	\$3,405.27
	710-6010-449.20-80	#3367-GASKETS, HOSE,CLAMP	,SEAL, PRESS, O-RINGS	\$203.64
	710-6010-449.20-80	#3367-SEAL PRESS	+ SHIPPING	\$21.78
	710-6010-449.20-80	#3367-O-RNGS,SPRNG,RETANR	SEAT,PLUNGER,VALVE	\$276.08
	710-6010-449.20-80	#3367-SEAL O-RINGS, HOSE,	PRESS, GASKETS,NUTS/BOLT	\$2,545.91
VENDOR TOTAL				\$6,452.68
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-12/28-	1/27@707 JEFFERSON AVE.	\$44.99
VENDOR TOTAL				\$44.99
MCMASTER CARR	600-4610-441.20-99	NEEDLE VALVE,FLOWMETER,	PIPE FITTING,BALL VALVE	\$338.15
VENDOR TOTAL				\$338.15
MIDWEST WELDING & MACHINE INC.	600-4610-441.20-99	POWDER COATED (2) SCREENS	FOR WTP	\$165.00
VENDOR TOTAL				\$165.00
MISC VENDOR - ACCOUNTING	010-0000-344.26-00	REFND:SWM CTR 3 MNTH PASS	A. FAY	\$70.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/31	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/02	LINDLEY CENTER RENTAL	\$100.00
	111-4110-433.70-99	SETTLEMENT AGREEMENT:INFO	ON FILE W/ CITY ATTORNEY	\$35,000.00
VENDOR TOTAL				\$35,270.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	2 AVI DEPOSIT REFUNDS	NO LONGER USING GARAGE	\$80.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$160.00
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019207	\$129.19
	310-0000-201.90-00	TAX REFUNDS	0019208	\$42.16
	310-0000-201.90-00	TAX REFUNDS	0019204	\$27.68

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019206	\$77.91
	310-0000-201.90-00	TAX REFUNDS	0019210	\$110.39
VENDOR TOTAL				\$387.33
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000012780	\$41.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030310	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157470	\$3.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158400	\$7.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000225500	\$125.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209410	\$59.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231550	\$59.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000124160	\$46.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000136430	\$26.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231930	\$36.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219440	\$45.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000220640	\$130.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237800	\$26.72
VENDOR TOTAL				\$643.40
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	DEC INSURANCE PREMIUMS	INSURANCE PREMIUMS/DEC	\$372,743.42
VENDOR TOTAL				\$372,743.42
MODERN MACHINERY	710-6010-449.20-80	(2) RUBBER HOPPER CORNERS	& CLAMP PLATES W/FREIGHT	\$231.84
VENDOR TOTAL				\$231.84
MONTANA ASSOCIATION OF LEGAL	010-1410-404.60-10	REG:DIGITL FORENSICS CLE	TELECNF:BIENVENUE:1/13/16	\$15.00
	010-1410-404.60-10	REG:DIGITL FORENSICS CLE	TELECNF:HOCKADAY:1/13/16	\$15.00
VENDOR TOTAL				\$30.00
MONTANA ASSOCIATION OF PLANNERS	100-1610-411.70-55	2016 MAP MEMBERSHIP	MITCH WERBELL	\$65.00
VENDOR TOTAL				\$65.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA BROOM & BRUSH CO	010-1840-413.20-99	(8)CASES TRASH CAN LINERS	@ PROF BLDG	\$253.50
	010-1840-413.20-99	(4)CASES TRASH CAN LINERS	@ PROF BLDG	\$179.00
VENDOR TOTAL				\$432.50
MONTANA OCCUPATIONAL HEALTH, LLC	710-6010-449.50-80	VENIPUNCTURE & HEP B VAC	VEH MTC EMPLOYEE	\$75.00
	111-4110-433.50-80	VENIPUNCTURE & HEP B	STREETS DEPT EMPLOYEE	\$75.00
	600-5010-442.50-80	HEP B INJECTION ADMIN	WATER DEPT EMPLOYEE	\$100.00
	010-3110-422.50-80	(1)FIRE FIGHTER PHYSICAL	FIRE DEPT EMPLOYEE	\$674.00
	010-3010-421.50-80	POLICE HEP B & EXAM	POLICE DEPARTMNT EMPLOYEE	\$75.00
	010-3110-422.50-80	(1)FIRE FIGHTER PHYSICAL	FIRE DEPT EMPLOYEE	\$399.00
	010-3010-421.50-80	POLICE LEO EXAM	POLICE DEPARTMNT EMPLOYEE	\$165.00
	010-3010-421.50-80	POLICE HEP B & VENIPUNCTR	POLICE DEPARTMNT EMPLOYEE	\$75.00
	010-3010-421.50-80	POLICE LEO EXAM	POLICE DEPARTMNT EMPLOYEE	\$165.00
	010-3010-421.50-80	HEP B VAC & INJECTN ADMIN	POLICE DEPARTMNT EMPLOYEE	\$100.00
010-3010-421.50-80	VNPUNCTR,HEP B,INJECT ADMN	POLICE DEPARTMNT EMPLOYEE	\$200.00	
VENDOR TOTAL				\$2,103.00
MONTANA PANORAMIC GALLERY, INC.	010-7610-453.20-99	ALL AMERICAN CITY PRINT	RICK MILLER RETIREMENT	\$315.00
VENDOR TOTAL				\$315.00
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	DEC JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
	620-5210-444.50-30	DEC JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
	111-4110-433.50-30	DEC JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$70.00
VENDOR TOTAL				\$140.00
NAPA AUTO PARTS	710-6010-449.20-99	(1) ADAPTER		\$1.64
	710-6010-449.20-65	(1) PRO-TORCH, (1) SELF	IGNITE TORCH	\$71.77
	600-5010-442.20-60	#2915-(2) LATITUDE BLADES		\$21.58
	710-6010-449.20-80	#973-BALL JOINTS,TIE ROD	ENDS,OIL SEAL,U-JOINT	\$396.91
	710-6010-449.20-80	#973-(1) AIR FILTER		\$4.16
	710-6010-449.20-80	#3248-(3)QT 75-90 SYNGEAR	OIL	\$35.07
	710-6010-449.20-80	#1614-(1) U-BOLT		\$1.18
	600-4610-441.20-60	(2) BULBS		\$4.56

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	600-4610-441.20-60	(2) WIPER BLADES	2008 FORD TRUCK	\$32.88
	710-6010-449.20-80	#973-(1) LENS W/FREIGHT		\$12.20
	710-6010-449.20-65	(1) SOLDERING KIT W/CASE,	(1) BUTANE FUEL	\$60.28
	640-5810-447.20-60	(4) WIPERS		\$36.68
	640-5810-447.20-60	(1) SET TIRE CHAINS		\$92.99
VENDOR TOTAL				\$771.90
NORTHERN ENERGY PROPANE	600-5010-442.20-61	PROPANE:FORKLIFT	WATER DEPT PORTION	\$5.19
	111-4110-433.20-61	PROPANE:FORKLIFT	STREETS DEPT PORTION	\$5.19
	010-7610-453.20-61	PROPANE:FORKLIFT	PARKS DEPT PORTION	\$5.19
	600-5010-442.20-61	(6.5) GAL PROPANE	FOR THE WATER DEPT	\$16.24
VENDOR TOTAL				\$31.81
NORTHWEST PIPE FITTING INC	620-5630-445.30-20	(1)1/2" CORP STOP W/CHECK	VALVE(1) BUSHING	\$720.39
	600-4610-441.20-99	SEAL KIT FOR COMBO AIR	VALVE W/FREIGHT	\$139.00
VENDOR TOTAL				\$859.39
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	CALCIUM & FERRIC CHLORIDE	MAGNESIUM SULFATE+FREIGHT	\$171.19
	620-5620-445.20-99	(1) CASE NITRILE GLOVES	+ FREIGHT	\$221.41
VENDOR TOTAL				\$392.60
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$459.82
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$459.82
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$459.82
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$173.69
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$173.70
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$173.70
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,058.32
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,806.13
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,281.36
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$477.08
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$34.66
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$561.22

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$952.57
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,333.05
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$641.82
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$411.68
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,146.81
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$100.82
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$119.20
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$67.75
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$73.92
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$73.93
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,340.59
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$572.23
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$215.91
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$181.09
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$434.89
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$212.65
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$50.78
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$78.07
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.03
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$127.47
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$560.66
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$0.64
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$39.57
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.27
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.28
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.28
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.28
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.28
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.89
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.91
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.91
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.91
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$18.91

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$31.11
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$223.11
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.85
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$689.23
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$786.52
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$15.63
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$83.25
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.72
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,732.85
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,875.00
111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$40.40	
VENDOR TOTAL				\$29,598.04
O'REILLY AUTO PARTS	010-1840-413.30-10	#2756 - WIPER BLADES	SID'S TRUCK	\$29.98
	710-6010-449.20-80	RETURN IGNITION WIRE SET	ORIGINALLY ON 364819	(\$26.40)
	710-6010-449.20-80	#3589-(1) COMBINATION	SWITCH	\$90.72
	640-5810-447.20-60	RETURN WIPER BLADES	ORIGINALLY ON 365867	(\$13.18)
	640-5810-447.20-60	WIPER BLADES		\$13.18
VENDOR TOTAL				\$94.30
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-2/01/16	\$16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-2/01/16	\$16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-2/01/16	\$16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-2/01/16	\$16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 01/02-2/01/16	\$16.98
	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 01/09-2/08/16	\$84.90
VENDOR TOTAL				\$169.80
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	DATE OF SERVICE 12/10/15	\$85.15
VENDOR TOTAL				\$85.15
OWENHOUSE HARDWARE	010-1810-413.30-30	CONNECTOR & GROUNDING	PLUG @ CITY HALL	\$13.98
	010-1810-413.20-99	DOOR STOP @ CITY HALL		\$8.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-3120-422.20-99	LIGHT BULBS & PADLOCKS	MISC FIRE OPS SUPPLIES	\$81.94
	010-3120-422.20-99	CREDIT FOR STIHL OIL		(\$15.54)
	710-6010-449.20-99	(8) LITHIUM BATTERIES		\$55.92
	600-5010-442.20-99	(6) CLAMPS		\$11.94
	600-4610-441.20-99	(56) HARDWARE		\$40.40
	600-4610-441.20-99	ELECTRICAL TAPE, GOOF OFF	SPRAY, DUCT TAPE	\$43.94
	010-8010-456.20-60	SNOWBRUSH & BROOM	MISC REC DEPT SUPPLIES	\$31.97
	010-8050-456.20-99	(1)PACK OF BIRDSEED	MISC REC DEPT SUPPLIES	\$7.99
	111-4171-433.20-65	WRENCHES AND STEEL WAND		\$51.97
	010-7210-452.20-65	(1) SNOW PUSHER		\$27.99
	010-7610-453.20-99	(10) DOUBLE LOOP CHAIN		\$9.90
	010-1830-413.20-99	3V & AA BATTERIES @ CITY	SHOPS	\$24.97
			VENDOR TOTAL	\$396.36
PERSONNEL LEASING	010-7810-455.50-10	TEMP SRVS:FREHIWOT HAMLIN	14 HOURS @ \$15.30/HOUR	\$214.20
			VENDOR TOTAL	\$214.20
PHYSIO-CONTROL INC	010-3120-422.50-20	MULTITECH CONTRCT RENEWAL	VALID:12/15/15-12/14/16	\$198.96
			VENDOR TOTAL	\$198.96
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS;VARIOUS DEPTS	\$194.25
			VENDOR TOTAL	\$194.25
PLATT	010-1810-413.20-99	(3) DESK HEATERS @ CITY	HALL	\$358.23
			VENDOR TOTAL	\$358.23
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-99	DOG WASTE REMOVAL @	LIBRARY	\$90.00
			VENDOR TOTAL	\$90.00
PURE CLEAN TECHS LLC.	010-1860-413.50-30	(15000)CARPT CLEANG @ LIB	STEAM CLN,MVE FRNTUR,EQU	\$5,000.00
	010-1860-413.50-30	(15000)CARPT CLEANG @ LIB	STEAM CLN,MVE FRNTUR,EQU	\$5,000.00

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$10,000.00
RANCH AND HOME SUPPLY LLC	620-5610-445.20-30	WORK BOOTS	FOR THE WRF DEPT	\$134.99
	620-5610-445.20-30	WORK GLOVES & HATS		\$22.98
	111-4110-433.20-65	(2) PUSH BROOMS		\$60.98
	010-7210-452.20-99	(3) MOTOR TREATMENTS,	(1)STABELIZER, (1) GLOVES	\$62.95
	111-4110-433.20-65	(2) HARD RUBBER DUAL	SWIVELS	\$23.98
	640-5810-447.20-99	(3) BOOT CHAINS/CLEATE,	(1) BARN SCRAPER	\$95.76
	111-4171-433.20-30	WINTER JACKET		\$93.33
	640-5810-447.20-60	(3) TIRE CHAIN BUNGEEES,	(7) CROSS LINKS	\$119.00
			VENDOR TOTAL	\$613.97
RESSLER MOTORS	710-6010-449.20-80	#3595-REPAIR BALL JOINTS,	TIE ROD ENDS,ALIGNMENT	\$1,121.85
	710-6010-449.20-80	RETURN A/C CLUTCH ASSY		(\$225.34)
			VENDOR TOTAL	\$896.51
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURTY-BEALL,BOGERT	BURKE,BRONKEN&GLLTN PARI	\$2,000.00
			VENDOR TOTAL	\$2,000.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3162-UNIVERSAL JOINT KIT	,SEAL & SLEEVE ASSY	\$312.58
	710-6010-449.20-80	#1614-BRAKE DRUM & SHOES	+ CORE	\$387.28
			VENDOR TOTAL	\$699.86
SAVERUD, ANNA	010-1410-404.60-10	MILEAGE TO/FROM L&J CTR	56 MILES @ .54	\$30.24
			VENDOR TOTAL	\$30.24
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(2)CAR WASHES-BUILDING	B. RISK	\$18.18
	010-1860-413.30-10	(1)CAR WASH-LIBRARY	L. DOSS	\$9.09
	010-3120-422.30-10	(3)CAR WASHES-FIRE	(1)COBURN & (2)MEGAARD	\$27.27
	010-1545-405.30-10	(1)CAR WASH-IT	S. MCMAHAN	\$9.09
	111-4171-433.30-10	(1)CAR WASH-SIGNS	S. ROBBINS	\$9.10
	640-5810-447.30-10	(3)CAR WASHES-SOLID WASTE	(3)T. OSBORNE	\$27.27

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$100.00
SERVICE ELECTRIC INC	600-5010-442.50-99	INSTALL(2)LED EXT FITURES	PEAR STREET STATION	\$1,485.00
			VENDOR TOTAL	\$1,485.00
SHERWIN WILLIAMS COMPANY	010-1810-413.20-99	(4)GL HANDICAP BLUE PAINT	@ CITY HALL	\$41.16
	640-5810-447.30-20	PAINT & SUPPLIES TO PAINT	THE BREAKROOM	\$219.57
	640-5810-447.30-20	(3)PAINT FOR THE BRKROOM	LANDFILL SHOP	\$134.67
			VENDOR TOTAL	\$395.40
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	FILE CART & FOLDERS	MISC FIRE ADMIN SUPPLIES	\$69.11
	010-3110-422.20-10	COPY PAPER & FOLDERS	MISC FIRE ADMIN SUPPLIES	\$26.13
			VENDOR TOTAL	\$95.24
SIX ROBBLEES' INC	710-6010-449.20-80	GOVERNOR, (4) LAMPS, (6)	GROMMETS	\$46.48
	710-6010-449.20-80	(6) DES CART CORE DEPOSIT	RETURNS	(\$449.60)
	710-6010-449.20-80	(2) PURGE VALVE ASSY, (1)	AD KIT + SHIPPING	\$260.61
	710-6010-449.20-80	(1) PURGE VALVE ASSY, (1)	VALVE CONTROL	\$181.31
			VENDOR TOTAL	\$38.80
SNOW CREST CHEMICALS	010-1820-413.20-40	BOILER TREATMENT @ FIRE 1		\$336.00
			VENDOR TOTAL	\$336.00
SOLENIS LLC	620-5630-445.20-40	SCHED 80 PVC STATIC MIX	FOR THE WRF FACILITY	\$1,638.00
			VENDOR TOTAL	\$1,638.00
SOLSTICE LANDSCAPING	010-1810-413.50-20	LEAF CLEANUP @ CITY HALL		\$528.00
			VENDOR TOTAL	\$528.00
STAPLES #6035 5178 4052 0091	010-1530-405.20-10	(2)PACKS CALC RIBBONS &	(2)BOTTLES HAND SANITIZER	\$27.96
	620-5610-445.20-10	PEN REFILLS, INDEX CARDS,	SHARPIES,TAPE,CARD FILE	\$72.82
	010-7210-452.20-10	DEGREASER, CALENDARS		\$66.97

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	600-4610-441.20-10	SHARPIES & TRANSLUCENTS		\$31.51
	620-5610-445.20-10	SHARPIES,CALENDAR		\$28.99
	112-7710-454.20-10	(3)MISC CALENDARS	MISC FORESTRY DEPT SPPLS	\$45.97
	600-4610-441.20-10	(2) BOXES LAMINATING	SHEETS	\$57.98
	111-4171-433.20-10	NOTE PADS, PENS & MARKERS		\$39.48
VENDOR TOTAL				\$371.68
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,161.01
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$331.72
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$149.27
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$16.59
VENDOR TOTAL				\$1,658.59
STORY DISTRIBUTING CO	010-1840-413.20-61	NOV FUEL CHGS:FACILITIES	#786	\$30.63
	010-7610-453.20-61	FUEL TANKS:DYED DIESEL	PARKS DEPT PORTION	\$26.02
	111-4110-433.20-61	FUEL TANKS:DYED DIESEL	STREETS DEPT PORTION	\$198.27
	600-5010-442.20-61	FUEL TANKS:DYED DIESEL	WATER DEPT PORTION	\$29.16
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$14.40
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$322.43
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$6.97
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$530.17
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$30.11
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$6.35
	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	\$38.71
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$478.49
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$48.16
	600-4610-441.20-61	(925) GAL DYED DIESEL	FUEL TANK	\$1,612.27
	111-4110-433.20-61	(300) GAL DYED DIESEL W/	WINTER ADDITIVE	\$404.50
	620-5610-445.20-61	FUEL CARDS-WRF		\$34.86
	620-5610-445.20-61	FUEL CARDS-WRF		\$15.13
	600-4610-441.20-61	FUEL CARDS - WTP		\$146.55
	620-5630-445.20-61	(440) GAL DYED DIESEL	FOR THE WRF FACILITY	\$534.16
	640-5810-447.20-61	FUEL CARDS-COLLECTION	FOR SOLID WASTE	\$1,886.78

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	640-5820-447.20-61	FUEL CARDS-RECYCLING	FOR SOLID WASTE	\$148.21
	640-5810-447.20-61	ECOCLEAN		\$35.62
	640-5810-447.20-61	CAM2 PREIM 15-40		\$101.85
	640-5810-447.20-61	ECOCLEAN		\$35.62
	112-7710-454.20-61	FUEL CARDS:FORESTRY DEPT	CARD #'S:790,791 & 793	\$136.21
	010-1840-413.20-61	DEC FUEL CHG:FACILITIES	#786,788	\$101.75
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$21.99
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$451.00
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$72.21
VENDOR TOTAL				\$7,498.58
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR DEC 1 2015	PREP/ATTENDENCE/EDITS	\$175.00
VENDOR TOTAL				\$175.00
TERRELL'S	010-1530-405.20-20	TONER-DELL 5210 PRINTER		\$189.00
VENDOR TOTAL				\$189.00
TETRA TECH INC	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	PROF SVCS THRU 11/20/15	\$9,161.60
	641-0000-233.00-00	LF PH3 MITIGATION/POST-	MITIGATION:SVC THRU 11/20	\$2,793.75
	641-0000-233.00-00	LF PH3 MITIGATION/POST-	MITIGATION:SVC THRU 10/23	\$1,665.00
	641-0000-233.00-00	LF GRNDWTR SAMPLING/FLARE	MONITORING SVC THRU 11/20	\$3,618.47
VENDOR TOTAL				\$17,238.82
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	NEW EMPLOYEE DUES &	SPOUSE ADD ON CHARGE	\$2,130.12
VENDOR TOTAL				\$2,130.12
THE WATER REPORT	600-4020-431.70-20	WATER REPORT SUBSCRIPTION	RENEWAL:VALID THRU 1/2016	\$299.00
VENDOR TOTAL				\$299.00
THINK2PERFORM, INC.	010-1560-405.50-10	EMOTIONAL INTELLIGENCE	WORKSHOP:(40-45)LEADERS	\$2,050.00
VENDOR TOTAL				\$2,050.00

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TIRE-RAMA SERVICE CENTER	670-4510-435.30-10	#2916:NEW TIRES & FLL SRV	OIL CHANGE	\$383.00
	600-4610-441.20-61	(1) LOOSE TIRE		\$20.00
VENDOR TOTAL				\$403.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	EPSONSLT,CHEERIOS,CRSPRIC	CANDYCNS,SHORTNG &SWISS	\$55.43
VENDOR TOTAL				\$55.43
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	\$246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN:#2742:CNT#84277160	\$249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$123.12
VENDOR TOTAL				\$1,013.09
TYLER ELECTRIC	010-7610-453.50-99	REPAIR SOUTHSIDE RINK	LGHTS:EQUIP FEE BCKET TRK	\$215.00
VENDOR TOTAL				\$215.00
ULMEN, STACY	010-1220-402.60-20	MEALS:LASERFICHE CONF	CA:S. ULMEN:1/09-1/16/16	\$144.00
	010-1220-402.60-20	BAGGAGE:LASERFICHE CONF	CA:S. ULMEN:1/09-1/16/16	\$120.00
	010-1220-402.60-20	SHUTTLE:LASERFICHE CONF	CA:S. ULMEN:1/09-1/16/16	\$40.00
VENDOR TOTAL				\$304.00
UNIVERSITY CATERING	010-1210-402.70-75	DINNER:HOLIDAY PARTY	MOR;12/11/15;(365+)PPL	\$6,822.30
VENDOR TOTAL				\$6,822.30
UPS STORE #2007-BOZEMAN	111-4171-433.70-50	SHIP LED LIGHT TO TRASTAR	INC	\$97.21
	010-7810-455.70-50	GROUND COMMERCIAL SHIPPNC	SENSORE RETURN	\$13.25
	010-3010-421.70-40	SHIPPING RETURN	FLASHLIGHT, 155	\$10.77
	010-3120-422.70-50	SHIPPNG TO RETURN PART TO	SUTPHEN	\$18.05
	010-3010-421.70-50	SHIPPING CHARGE RETURN OF	TASER, 155	\$10.77
	010-3010-421.70-50	(1)UPS SHIPMENT/182 CERTS	HELENA/MMGZ1F0539F9Q	\$9.78

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	SHIPPING CHARGE	TRKNG#:1Z5977030395403400	\$76.30
	620-5610-445.70-50	SHIPPING CHARGE		\$329.76
	620-5610-445.70-50	SHIPPING CHARGE		\$319.05
VENDOR TOTAL				\$884.94
US BANK	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:1/1/16 INTRST	\$114,143.75
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	1/1/16 PRINCIPAL:SRF05132	\$11,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	1/1/16 INTEREST:SRF05132	\$4,331.25
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	1/1/16 PRINCIPAL:WRF05067	\$3,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	1/1/16 INTEREST:WRF05067	\$1,021.88
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	1/1/16 PRINCIPAL:SRF10252	\$8,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	1/1/16 INTEREST:SRF10252	\$2,380.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	1/1/16 PRINCIPAL:SRF11291	\$21,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	1/1/16 INTEREST:SRF11291	\$12,105.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	1/1/16 PRINCIPAL:SRF10230	\$208,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	1/1/16 INTEREST:SRF10230	\$112,590.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	1/1/16 PRINCIPAL:SRF10262	\$18,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	1/1/16 INTEREST:SRF10262	\$9,915.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	1/1/16 PRINCIPAL:SRF11292	\$60,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	1/1/16 INTEREST:SRF11292	\$12,175.43
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	1/1/16 PRINCIPAL:SRF11281	\$202,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	1/1/16 INTEREST:SRF11281	\$118,680.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	1/1/16 PRINCIPAL:WRF12247	\$206,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	1/1/16 INTEREST:WRF12247	\$130,470.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	1/1/16 PRINCIPAL:WRF13291	\$190,000.00
601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	1/1/16 INTEREST:WRF13291	\$130,005.00	
304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 1/1/16	\$158,462.50	
304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 1/1/16	\$174,884.40	
VENDOR TOTAL				\$1,908,164.21
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#1614-(1) FUSE BLOCK		\$11.19
	710-6010-449.20-80	#1614-(2) HYD FITTINGS		\$18.95
	710-6010-449.20-80	OIL FILTERS, MINI LAMPS,	SEALED BEAMS	\$32.38

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#973-MIRROR ADHESIVE		\$3.49
	710-6010-449.20-80	#973-(2) WHEEL BEARING	REPAIR KITS	\$23.50
	710-6010-449.20-80	(1) OIL FILTER RETURNED	ORIGINALLY ON 346642	(\$3.03)
	710-6010-449.20-80	#3248-(1)EA - OIL, AIR &	FUEL FILTERS	\$74.25
	710-6010-449.20-80	#1614-(3) HYD FITTINGS		\$5.85
	710-6010-449.20-80	#1614-(1) HYD FITTING		\$7.88
	710-6010-449.20-65	(3) HYD FITTING CABINETS,	(1) STATIONARY LEG	\$500.00
	710-6010-449.20-80	RETURN IGN CONTROL MODULE	ORIGINALLY ON 346046	(\$44.99)
	710-6010-449.20-80	RETURN OIL FILTER	ORIGINALLY ON 342221	(\$2.87)
	710-6010-449.20-80	(3) SEALED BEAMS		\$20.55
	710-6010-449.20-80	DRYER CARTRIDGE ADAPTER,	OIL FLTER, WIPERS & FLUID	\$244.75
	640-5810-447.20-60	(2) SET DUAL CHUCKS		\$24.10
			VENDOR TOTAL	\$916.00
VINCE'S	600-5010-442.30-10	#3780- BODY REPAIR	2015 CHEV GMC TRUCK	\$2,084.63
			VENDOR TOTAL	\$2,084.63
WALMART COMMUNITY	010-1530-405.20-99	DOG TREATS-FRONT COUNTER	FINANCE DEPT FRONT COUNTI	\$9.04
			VENDOR TOTAL	\$9.04
WELDON, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM L&J CTR	48 MILES @ .54	\$25.92
			VENDOR TOTAL	\$25.92
WELLS FARGO CORPORATE TRUST SER	303-9310-481.90-20	GO REFUNDING BONDS 2012	1/1/16 INTEREST DUE	\$14,837.50
			VENDOR TOTAL	\$14,837.50
WESTERN SYSTEMS INC.	111-4171-433.30-10	(1)CALIBRATION CERTFCATN	+ SHIPPING & HANDELING	\$684.14
			VENDOR TOTAL	\$684.14
WEX BANK	100-1610-411.20-61	(12.216)GALLONS GAS	HONDA CRV	\$25.64
	111-4110-433.20-61	NOV FUEL CARDS- STREETS	0496-00-181450-8	\$49.55
	600-4610-441.20-61	NOV FUEL CARDS-WRF	0496-00-181450-8	\$22.83

Check date between : 1/6/2016

City of Bozeman

Date: 1/8/2016

and : 1/12/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	010-7610-453.20-61	NOV FUEL CARDS-PARKS	0496-00-181435-9	\$518.83
	010-1530-405.20-61	DEC FUEL CARD-FINANCE	0496-00-181430-0	\$30.12
	010-7210-452.20-61	DEC FUEL CARDS-CEMETERY	0496-00-181427-6	\$423.81
	010-7610-453.20-61	DEC FUEL CARDS- PARKS	0496-00-181435-9	\$403.52
			VENDOR TOTAL	\$1,474.30
WHALEN TIRE INC	710-6010-449.20-80	#1220-FLAT REPAIR	PLOW TRUCK	\$37.00
	710-6010-449.20-80	#3314-FLAT REPAIR	FREIGHTLINER GARBAGE	\$43.50
			VENDOR TOTAL	\$80.50
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(6) LEFT ONLY & STRAIGHT	ONLY SIGNS	\$313.94
	110-4120-433.20-99	(8) KEEP RIGHT SIGNS	+ FREIGHT	\$334.85
			VENDOR TOTAL	\$648.79
GRAND TOTAL				\$2,741,938.82