

Check date between : 1/13/2016

## City of Bozeman

Date: 1/15/2016

and : 1/20/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(3)STAINLESS STEEL	PARTITIONS/PATROL BAY	1084.61
	010-3010-421.20-99	(7)1,2,3 BATTERIES (1)AA	PATROL BATTERIES	111.57
	010-3010-421.20-10	(24)PK PENS(5)PK NOTEBOOK	PATROL SUPPLIES	90.11
	010-3010-421.20-99	(3)1,2,3 BATTERIES	PATROL SUPPLIES	55.98
	010-3010-421.20-10	(4)HEADPHONES(3)MOUSE	PATROL SUPPLIES	106.49
	010-8010-456.20-10	(10)REAMS OF COPY PAPER	REC DEPT OFFICE SUPPLIES	37.90
<b>VENDOR TOTAL</b>				<b>\$1,486.66</b>
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(2)15 GAL DRMS ACID MAGIC	SWIM CENTER CHEMICALS	435.00
<b>VENDOR TOTAL</b>				<b>\$435.00</b>
ALL SECURE INC.	010-3010-421.50-99	(13.25)HR PROTECTIVE CUST	@\$28.00/HOUR@BDH	387.56
<b>VENDOR TOTAL</b>				<b>\$387.56</b>
ALLEGRA - BOZEMAN	010-7810-455.20-99	(250)JAN CALENDERS/INSERT	MISC LIB INSERTS/MAILERS	168.18
	140-3010-421.20-99	(250)OVC BROCHURE	(250)RED ROVER POSTCARD	407.27
<b>VENDOR TOTAL</b>				<b>\$575.45</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRER SHOP TWLS & FENDR	COVERS/VEH MNT JANTRL CM	36.07
	710-6010-449.50-99	BI WEEKLY LAUNDRING OF	TOWELS MATS ETC	48.45
	010-8020-456.50-30	(25)TWLS,(3)MATS,(2)DEO	LAUNDRY STAND & BAG	36.40
	010-8020-456.50-30	(10)TWLS,(3)MATS,(2)DEO	SYSTEM,LNDRY STAND & BAG	38.27
<b>VENDOR TOTAL</b>				<b>\$159.19</b>
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(2)LEGAL BLOOD DRAWS	FOR POLICE DEPT	30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
AMERICAN WELDING & GAS, INC.	640-5810-447.20-65	(10)CUT OFF BLADES-GRINDR	MISC SOLID WASTE SUPPLIES	30.60
<b>VENDOR TOTAL</b>				<b>\$30.60</b>
AMTOPP	112-7710-454.70-55	2016 MEMBERSHIP RENEWAL	ANNUAL MEMBERSHIP RENEV	115.00

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AMTOPP	112-7710-454.70-55	REG:AMTOPP ANNL CONFERN	FRMNT:GALLI:1/24-1/26/16	280.00
	112-7710-454.70-55	REG:AMTOPP ANNL CONFERN	FRMNT:JOLLIFF:1/24-1/26	195.00
	112-7710-454.70-55	REG:AMTOPP ANNL CONFERN	FRMNT:HANSEN:1/24-1/26	195.00
	112-7710-454.70-55	REG:AMTOPP ANNL CONFERN	FRMNT:KRAUSS:1/24-1/26	195.00
<b>VENDOR TOTAL</b>				<b>\$980.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(3)MOST WANTED BOOKS	MOST WANTED	42.54
	137-7810-455.20-99	(3) SPINE LBL/MYLAR JACKS	MOST WANTED	1.75
<b>VENDOR TOTAL</b>				<b>\$44.29</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)UA SPD FREEK TAC BOOT	UNIFORM BOOT/OFFICER #18	149.00
	010-3010-421.20-30	(1)UA VALSETZ RTS BOOT	UNIFORM BOOT/OFFICER #13	102.00
	010-3120-422.20-30	(1)LONG SLEEVE UNFRM SHRT	MISC FIRE OPS CLOTHING	101.00
<b>VENDOR TOTAL</b>				<b>\$352.00</b>
BATTERIES PLUS #254	010-3120-422.20-99	(1)PACK 6V LEAD BATTERY	FOR E-1 FLASHLIGHT	23.95
	620-5610-445.30-20	(24)12V LEAD DURA 12-8F2	MISC WRF DEPT SUPPLIES	588.00
<b>VENDOR TOTAL</b>				<b>\$611.95</b>
BILLION AUTO BODY	710-6010-449.20-80	#3223:(1)FILTER KIT	MISC VEH MAINT DEPT SPPLS	41.04
<b>VENDOR TOTAL</b>				<b>\$41.04</b>
BOB SMITH MOTORS	710-6010-449.20-80	#3797 HANDLE, COVER, CLIP	+ FREIGHT	50.89
<b>VENDOR TOTAL</b>				<b>\$50.89</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	ATROPINE,LIDOCAINE,ETC.	MISC FIRE OPS MEDCL SPPLS	102.87
<b>VENDOR TOTAL</b>				<b>\$102.87</b>
BOZEMAN DAILY CHRONICLE	620-5610-445.70-20	NEWSPAPR SUBSCRIPTN RENW	12 MONTH SUBSCRPTN RENE	228.80
	116-8210-459.50-10	PUBLIC NTC:URBAN RENEWAL	PLAN AMENDMENT/11/08 & 15	126.00

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<b>VENDOR TOTAL</b>				<b>\$354.80</b>
BOZEMAN FORD	710-6010-449.20-80	(4) 5W20 MOTORCRAFT OIL		83.52
<b>VENDOR TOTAL</b>				<b>\$83.52</b>
BOZEMAN SAFE & LOCK	600-4610-441.20-99	(10)KEYS, (2)PADLOCKS &	(1)AEROSOL LUBRICANT	95.11
	620-5610-445.30-20	REMV BROKEN KEY FROM LOCK	LABOR & MATERIAL CHARGE	90.00
<b>VENDOR TOTAL</b>				<b>\$185.11</b>
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	(3)NAME PLATES:GRAVES,	BURGESS & ZIMMERMANN	27.00
<b>VENDOR TOTAL</b>				<b>\$27.00</b>
BRIDGER COMMUNICATION	640-5810-447.30-10	REPR DAMAGED PWR CONNCTS	TO KENWOOD	67.50
<b>VENDOR TOTAL</b>				<b>\$67.50</b>
BRODART CO.	137-7810-455.20-20	(2)STANDING ACESS TABLES	COMPUTER SERVICES DESKS	1750.40
	137-7810-455.70-50	SHIPPING/FREIGHT	COMPUTER SERVICES DESKS	371.96
<b>VENDOR TOTAL</b>				<b>\$2,122.36</b>
BUREAU OF BUSINESS&ECONOMIC	010-1110-401.60-10	2016 ECON OUTLOOK SEMINAR	COMMONS; MEHL&TAYLOR; 2/	110.00
	010-1210-402.60-10	2016 ECON OUTLOOK SEMINAR	COMMONS;KUKULSKI/WINN;2/	110.00
	100-1610-411.60-10	2016 ECON OUTLOOK SEMINAR	COMMONS; THOMAS; 2/3	55.00
	600-4010-431.60-10	2016 ECON OUTLOOK SEMINAR	COMMONS; WOOLARD; 2/3	55.00
<b>VENDOR TOTAL</b>				<b>\$330.00</b>
CASHMAN NURSERY	112-0000-388.20-00	TREE VOUCHERS 15-20	332 S CHURCH-SALAL MCGEE	600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
CDW GOVERNMENT INC	620-5210-444.20-20	(1)AUTO NOTEBOOK ADAPTER		106.00
	010-3010-421.50-20	HAVIS PKG BS VMT & DOCTST	ANNUAL MAINT:#4037	1239.89
	010-3010-421.50-20	(1)HAVIS PKG BASE VMT HDM	ANNUAL MAINT:#4038	454.40

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CDW GOVERNMENT INC	010-3010-421.50-20	(1)HAVIS PKG BASE VMT HDM	ANNUAL MAINT:#4039	454.40
	010-3010-421.20-20	(3)PHONE RECORDERS	PATROL BAY PHONES	41.58
	010-3010-421.20-20	(3)MONITORS PATROL BAY	@ POLICE DEPT	529.65
	010-1545-405.20-21	(5)DELL WARRANTYS FOR PCS		396.05
	010-1545-405.20-20	(1)IKEY KEYBRD FOR TABLET		384.86
	010-1545-405.20-20	(5)NET MOTION LICENSES	& ANNUAL MAINTENANCE FEE	1251.35
<b>VENDOR TOTAL</b>				<b>\$4,858.18</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BOOK		24.79
	010-7810-455.20-70	(1)LARGE TYPE BOOK		26.24
	010-7810-455.20-70	(1)LARGE TYPE BOOK		24.69
	010-7810-455.20-70	(5)LARGE TYPE BOOKS		133.65
<b>VENDOR TOTAL</b>				<b>\$209.37</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	14.61
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	21.86
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		8.24
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	17.16
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		14.06
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOOD		10.44
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	31.77
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	0.16
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	39.80
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	2.17
	650-3310-424.40-50	LONG DISTANCE-PARKING		2.10
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$15.82 NO NAME CODES	42.37
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		43.74
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		147.48
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	0.92
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		19.09
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILIT	21.15
115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	10.73	

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CENTURYLINK- BUSINESS SERVICES	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	3.40
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	2.33
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	14.61
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		19.75
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		0.33
	100-1610-411.40-50	LONG DISTANCE-PLANNING		17.71
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		6.70
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		6.72
	600-4610-441.40-50	LONG DISTANCE-WTP		10.87
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		34.23
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		8.42
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	2.07
			<b>VENDOR TOTAL</b>	<b>\$574.99</b>
CHAMBER OF COMMERCE	010-8240-459.70-10	ECON DEV AIRLINE MARKETNG	BOZEMAN AIRPORT	5000.00
			<b>VENDOR TOTAL</b>	<b>\$5,000.00</b>
CHURCHILL EQUIPMENT	111-4110-433.80-20	#3798 DURGR08 GRDER BLADE	FOR THE STREET DEPARTME	5400.00
			<b>VENDOR TOTAL</b>	<b>\$5,400.00</b>
CITY OF BOZEMAN - VEHICLES	112-7710-454.30-10	3398:BENT STEP ON REAR	08 INTL BUCKET TRUCK	50.98
	010-7610-453.30-10	3502:HEADLIGHT OUT	2010 GMC 1500 4X4	17.09
	620-5210-444.30-10	3675:R+R ENGINE OIL&FLTR	2013 FLUSHER TRUCK	181.25
	600-5010-442.30-10	3415:CHCK ENGINE LIGHT ON	08 KENWORTH DUMP TRK	20.25
	600-5010-442.30-10	3157:BLOCK HEATER BLOWNG	03 STERLING DUMP TRK	243.74
	010-3010-421.30-10	3681:ICE SCRAPPER FOR CAR	2010 FORD ESCAPE WHITE	3.51
	010-3010-421.30-10	3443:ALIGNMENT	08 IMPALA	63.00
	010-3010-421.30-10	3590:TIE ROD ENDS& ALIGNM	2011 BLK/WHITE IMPALA	312.86
	010-3010-421.30-10	0531:CHANGED OIL& FILTR	2014 FORD F150 BLACK	37.97
	010-3010-421.30-10	3631:DEAD BATTERY	2012 CHEVY TAHOE	161.46
	010-3010-421.30-10	3678:CHANGED ENGINE OIL&	FILTER:2010 CHEVY MALIBU	19.65

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3455:CHECK ENGINE LIGHT	08 CRANE CARRIER SDE LOAI	94.56
	010-3010-421.30-10	3455:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAI	237.10
	010-3010-421.30-10	3452:CALL OUT 15TH&BABCOC	08 CRANE CARRIER SDE LOAI	378.59
	010-3010-421.30-10	3249:MAIN MIRROR ASSEMBLY	2004 M2 FREIGHTLINER	76.25
	640-5810-447.30-10	3447:OIL CHANGE	08 GMC 3500HD FLAT BED	40.45
	640-5810-447.30-10	3445:WELD UP HOLE IN PACK	08 CRANE CARRIER SDE LOAI	166.00
	640-5810-447.30-10	3452:DIPSTICK TUBE	08 CRANE CARRIER SDE LOAI	398.52
	640-5810-447.30-10	1806:TAILLIGHTS INOP	96 FREIGHTLINER DUMP TRK	21.81
	111-4110-433.30-10	3410:READY GRADER FOR SNO	07 VOLVO GRADER	256.82
	111-4110-433.30-10	3626:CHECK ENGNE LIGHT ON	2010 FREIGHTLINER 114SD	69.81
	111-4110-433.30-10	1614:NO START	1994 FREIGHTLINER	58.50
	111-4110-433.30-10	2682:INSTALL SENSOR/AVL	1998 CAT MOTOR GRADER	261.38
	111-4110-433.30-10	3626:BENT LADDER	2010 FREIGHTLINER 114SD	45.50
	111-4110-433.30-10	3684:24 BOLTS&NUTS LOADER	2013 924K CAT LOADER	59.72
	111-4110-433.30-10	3313:MAG TANK LEAKING	2006 FREIGHTLNER PLOW TR	27.00
	111-4110-433.30-10	1369:COOLANT LEAK	1991 FORD THERMOLAY	18.06
	111-4110-433.30-10	3313:FRONT HOOD CORNERS	CRACKED:06 FREIGHTLINER	68.65
	111-4110-433.30-10	3313:WINDSHIELD WIPERS	2006 FREIGHTLINER PLOW TR	133.62
	111-4110-433.30-10	3145:RE SHIM BLADE&CIRCLE	2003 120H GRADER	2065.42
	010-7210-452.30-10	3077:GATE CABLE BOLT GONE	2002 DURAMAX CREW CAB K-	53.12
	010-1830-413.30-10	2756:REPLCED HEADLIGHTS	2001 DODGE EXT CAB 1/2TON	136.43
	125-3040-421.30-10	3797:CHNGD ENGINE OIL&FLT	2004 SILVER MITSUBISHI	69.26
	125-3040-421.30-10	3797:BATTERY TESTED BAD	2004 SILVER MITSUBISHI	87.76
	125-3040-421.30-10	3797:INSTALLD SPARK PLUGS	2004 SILVER MITSUBISHI	107.69
	010-1510-405.30-10	3163:TAIL LIGHT ASSM BROK	1998 GREEN VAN WINDSTAR	73.52
	112-7710-454.30-10	0190:WTR PUMP NOT WORKNG	1978 2TON DUMP TRUCK	749.51
	010-7610-453.30-10	3449:OIL CHANGE	08 GMC K3500HD	92.20
	010-7610-453.30-10	3160:OIL CHANGE	2000 FORD TRUCK GREEN	40.45
	010-7610-453.30-10	3752:MOUNT FIRE EXTNGSHER	MASSEY LOADER W/SKID	76.75
	010-7610-453.30-10	3767:OIL CHANGE	2015 1/2 TON PU	73.75
	111-4171-433.30-10	3223:TRANSMISSION SRVCS	2004 CHEVY SILVERADO 1500	89.04
	111-4171-433.30-10	2748:INTAKE LEAKING	98 FORD EXT CAB	609.96

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CITY OF BOZEMAN - VEHICLES	620-5210-444.30-10	3675:H2O PUMP INOP	2013 FLUSHER TRUCK	50.75
	620-5210-444.30-10	3770:R+R ENGINE OIL&FLTR	2015 VACTOR	1046.64
	600-5010-442.30-10	3361:NO START	2006 GMC SIERRA 1TON	115.45
	600-5010-442.30-10	2916:FLAT TIRE	2001 DODGE DAKOTA 4WD	9.00
	600-5010-442.30-10	3549:CHECK ENGINE LIGHT	2010 KENWORTH DUMP TRK	54.00
	640-5820-447.30-10	3162:HYDRAULIC LEAK	2003 FREIGHTLINER GRBG TR	137.40
	640-5820-447.30-10	3162:FLAT TIRE REPAIR	2003 FREIGHTLINER GRBG TR	37.00
	640-5810-447.30-10	2789:WINDOW REPLACED	2001 GARBAGE ROLLOFF	209.94
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	1547.47
	640-5810-447.30-10	3455:REPLCE SLACK ADJSTR	08 CRANE CARRIER SDE LOAI	82.75
	640-5810-447.30-10	3319:CHECK ENGINE LIGHT	05 FRNT LOAD GARG TRK	3861.13
	640-5810-447.30-10	3319:OIL COOLER LEAKNG	05 FRNT LOAD GARG TRK	414.99
	640-5810-447.30-10	3746:(2)NEW TIRES	15 FRTLINER CURBTENDR	1397.38
	640-5810-447.30-10	3455:BACKUP CAMERA INOP	08 CRANE CARRIER SDE LOAI	137.07
	640-5810-447.30-10	3343:PLOW LIGHTS INOP	2006 GMC SIERRA 3500	9.60
	640-5810-447.30-10	3319:(2)NEW STEER TIRES	2005 FRNT LOAD GARB TRK	1397.38
	640-5810-447.30-10	3453:FLAT TIRE REPAIR	08 FREIGHTLINER ROLL OFF	49.00
	640-5810-447.30-10	2750:REPLCE ROLLER BEARNG	99 FREIGHTLINER GRBG TRK	149.25
	640-5810-447.30-10	3746:NEW WINDSHIELD	15 FREIGHTLINER CURBTNDR	78.93
	111-4110-433.30-10	3737:AIR LEAK ON SEAT	2014 CAT GRADER	12.70
	111-4110-433.30-10	1614:R+R ENGINE OIL&FLTR	1994 FREIGHTLINER	361.31
	111-4110-433.30-10	1614:TRANSMSSN CNTRL CODE	1994 FREIGHTLINER	99.00
	111-4110-433.30-10	3737:INSTALL SWITCH/AVL	2014 CAT GRADER	329.74
	111-4110-433.30-10	1554:ENGINE DIED	1993 GMC 5500 TOP KICK	308.49
	111-4110-433.30-10	5392:FAN BELT LOOSE	1976 JEEP CJ-7	9.00
	111-4110-433.30-10	3028:MAG RUNNING TO LONG	2002 INTL DUMP/PLW TRK	45.00
	111-4110-433.30-10	1614:DEFROSTER N/WORKNG	94 FREIGHTLINER	76.57
	111-4110-433.30-10	3640:REAR BROOM COVER WRN	STREET SWEEPER	2223.49
	111-4110-433.30-10	3145:INSTLL SWITCH&WIRE	2003 120H GRADER	471.69
	111-4110-433.30-10	3313:UPPER&LWR COLUMNS	2006 FREIGHTLINER PLW TRK	63.13
	111-4110-433.30-10	3110:R+R ENGINE OIL&FLTR	2002 DUMP TRUCK	239.54
	111-4110-433.30-10	3313:SANDER SPINNER WHEEL	2006 FREIGHTLINER PLW TRK	400.21

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3626:BLADE TILT HOSES WRN	2010 FREIGHTLINER 114SD	91.48
	111-4110-433.30-10	2682:LOOSE FRNT END PARTS	98 CAT MOTOR GRADER	598.30
	111-4110-433.30-10	3110:PLOW LIFT CYLNDR BKN	2002 DUMP TRUCK	9.00
	111-4110-433.30-10	2682:RESHIM CIRCLE&BLADE	98 CAT MOTOR GRADER	90.00
	111-4110-433.30-10	3410:NO START/NO CRANK	07 VOLVO GRADER	564.91
	010-3010-421.30-10	3280:AC COMPRESSR CLUTCH	05 CHEVY IMPALA #27	276.81
	010-3010-421.30-10	3230:CHNGD ENGINE OIL&FLT	04 DODGE DAKOTA PU	17.95
	010-3010-421.30-10	3681:BATTERY TESTED BAD	2010 FORD ESCAPE WHITE	110.00
	010-3010-421.30-10	3370:HVAC BLOWER MOTOR	07 CHEVY IMPALA BLK+WHITE	67.99
	010-3010-421.30-10	0000:FABRICATE 13 CAMERAS	PARTS	249.02
	010-3010-421.30-10	3628:REAR RADAR ANTENNA	2012 IMPALA BLK&WHITE	123.99
	010-3010-421.30-10	3374:KEY STUCK IN IGNITN	06 FORD EXPLORER	189.99
	010-3010-421.30-10	3790:EQUIP ANIMAL CONTL	2015 GMC SIERRA	2155.62
	010-3010-421.30-10	3382:CHNGD ENGINE OIL&FLT	08 CHEVY IMPALA	24.62
	010-3010-421.30-10	3274:REPLCD WINDOW WIPRS	01 DODGE DUANGO	31.11
	010-3010-421.30-10	3499:CHNGD ENGINE OIL&FLT	09 CHEVY IMPALA	119.75
	010-3010-421.30-10	3499:BRAKES PULSING	09 CHEVY IMPALA	569.59
	010-3010-421.30-10	3374:CHGED ENGINE OIL&FLT	06 FORD EXPLORER	32.51
	010-3010-421.30-10	3739:BATTERY BRAIN/TRIPPN	2013 CHEVY IMPALA BLACK	3.95
	650-3320-424.30-10	2754:NO START	2000 CHEVY IMPALA	100.95
	010-7610-453.30-10	3624:OIL CHANGE	1/2 TON FLEETSIDE PU	49.45
	010-7610-453.30-10	3449:PLOW WONT RESPOND	08 GMC GMC K3500HD	153.20
	010-3010-421.30-10	3595:CHNGD ENGINE OIL&FLT	2011 BLK/WHI IMPALA	22.28
	010-3010-421.30-10	3595:LWR BALL JNTS&TIEROD	2011 BLK/WHI IMPALA	1121.85
	640-5810-447.30-10	3367:HEADLGHT LW BEAM OUT	2007 CONDOR	17.17
	640-5810-447.30-10	3319:R+R ENGINE OIL&FLTR	2005 FRONT LOAD GRBG TRK	215.15
	640-5810-447.30-10	3343:TAILLIGHT BROKEN	2006 GMC SIERRA 3500	87.00
	640-5810-447.30-10	3367:RADIATOR LEAKING	2007 CONDOR	1321.88
	640-5810-447.30-10	3367:ARM EXTNDS/SHAKING	2007 CONDOR	2821.87
	640-5810-447.30-10	3421:R+R ENGINE OIL&FLTR	07 AUTOCAR WITTKE PCKR	1775.23
	111-4110-433.30-10	2503:RED FLUID UND VEHCL	1976 JEEP CJ5	21.99
	111-4110-433.30-10	3250:TAILLIGHT DAMAGED	2004 F350 FORD PWR STROKE	957.45

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	0000:ARC WELDED LEGS	WELDING SUPPLIES	66.00
	111-4110-433.30-10	3640:REPLCD SWITCH&REWIRD	STREET SWEEPER	24.59
	111-4110-433.30-10	1554:INSTALL STRANER PUMP	1993 GMC 5500 TOP KICK	79.35
	010-7610-453.30-10	0000:CHECKD OUT PARTS	HYDRAULIC FLUID	12.89
	710-6010-449.30-10	3248:3000 MILE SERVICE	2004 FORD F 350 WHITE	90.62
	600-5010-442.30-10	0000:CHECKED OUT PARTS	OIL,HARDWARE,ANTIFRZZE,C	48.28
	111-4171-433.30-10	0000:CHECKED OUT PARTS	OIL,HEADLIGHT,FLUID,WASHE	70.47
	010-1830-413.30-10	0000:CHECKED OUT PARTS	HARDWARE	3.19
	010-7210-452.30-10	0000:CHECKED OUT PARTS	BULB,CHAIN LUBE	8.76
	112-7710-454.30-10	0000:CHECKED OUT PARTS	HARDWARE,CLEANER,SNOWE	31.97
	640-5810-447.30-10	0000:CHECKED OUT PARTS	HARDWARE,CLEANER,BULB	31.30
	640-5810-447.30-10	3314:L FRNT FLAT TIRE RPR	2005 WAYNE CURBTNDR 27YD	43.50
	111-4110-433.30-10	0000:CHECKED OUT PARTS	HRDWRE,FILTER,BULB,CLNR	1053.45
	111-4110-433.30-10	0973:CHECK LEVELS/PLOWING	1980 JEEP CJ5 4WD	46.37
	111-4110-433.30-10	1614:INSTAL AVL	1994 FREIGHTLINER	470.11
	111-4110-433.30-10	1220:L FRNT FLAT REPAIR	1990 GMC 7000	37.00
	111-4110-433.30-10	0973:NO STRT,RTTN GAS TNK	1980 JEEP CJ5 4WD	215.41
	111-4110-433.30-10	0973:FIX TAIL LIGHT WIRNG	1980 JEEP CJ5 4WD	326.20
	010-3010-421.30-10	3680:CHGD ENGINE OIL&FLTR	2011 BLACK CHEVY MALIBU	19.65
	010-3010-421.30-10	3589:HIGH BEAMS INOP	2011 BLK/WHITE IMPALA	90.72
	010-3010-421.30-10	3589:CHECK ENGINE LIGHT	2011 BLK/WHITE IMPALA	64.70
	010-3010-421.30-10	3369:HEATER NOT GETNG HOT	07 CHEVY IMPALA BLK+WHITE	149.53
	<b>VENDOR TOTAL</b>			
CLASSIC INK	010-8250-459.50-10	BOZEMAN ENERGY PROJECT	SITE UPDATES & FORMATTING	517.50
<b>VENDOR TOTAL</b>				<b>\$517.50</b>
CLERK OF DISTRICT COURT	010-3010-421.50-99	(71)COPIES@\$0.10/COPY	DECEMBER 2015 COURT SVC:	7.10
<b>VENDOR TOTAL</b>				<b>\$7.10</b>
COMMUNITY DEVLOPMNT SRVC OF I	143-8210-459.50-10	N 7TH URBAN RNWL DIST EXP	PROF SVCS THRU 12/31/15	784.26

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COMMUNITY DEVELOPMNT SRVC OF	116-8210-459.50-10	PREP URBN RENWL PLAN UPDT	INCLUDE TELECOMMCTN/FIBER	301.86
<b>VENDOR TOTAL</b>				<b>\$1,086.12</b>
COMPASSCOM	111-4110-433.50-99	PROGRAMMING OF IN-VEHICLE	COMPONENTS/LABOR + MATF	579.00
<b>VENDOR TOTAL</b>				<b>\$579.00</b>
COMPUNET INC	620-5610-445.20-20 010-1545-405.20-20	(2)SAFETY CAMERAS,WALL (3)CISCO WIRELESS ACCESS	& POLE MNTS & PENDANT KIT POINTS/DOMAIN & ACCESSRS	4468.76 1905.30
<b>VENDOR TOTAL</b>				<b>\$6,374.06</b>
COSTCO #7 003 731 930009420-NEW	137-7810-455.20-99 010-7810-455.20-10 010-1545-405.20-20 620-5610-445.20-20 010-7210-452.20-99 010-3010-421.20-99 010-8020-456.20-99	(1)FRUIT TRY & CROISSANTS BATTERIES,PLATES,CUPS,TOW (1)EXTERNAL HARD DRIVE (2)50" VIZIO MONITR TVS & WIPERS,TRAX MAT,LYSOL, (3)MEDICINE CABINET PILLS TIERSHELF,CORRECT TAPE,	DIRECTORS DISC FUND OFFICE/BOARD RM SUPPLIES MISC IT DEPT SUPPLIES (2)SXDP6 WALL MOUNTS LOTION & PAPER TOWELS REFILL GLOVES & BINDERS	15.98 358.70 79.99 1137.96 59.44 20.58 269.71
<b>VENDOR TOTAL</b>				<b>\$1,942.36</b>
CTA INC.	010-8240-459.50-10 010-8240-459.50-10 010-8240-459.50-10	MSUIC COB-FIBER OPTIC HUT MSUIC COB-FIBER OPTIC HUT MSUIC COB-FIBER OPTIC HUT	PROF SVCS 7/1-7/31/15 PROF SVCS 9/1 - 9/30/15 PROF SVCS 10/1 - 10/31/15	1999.08 1000.57 550.58
<b>VENDOR TOTAL</b>				<b>\$3,550.23</b>
CULLIGAN WATER CONDITIONING	620-5630-445.50-20 620-5620-445.50-20	(6)50 LB BAGS SOLAR SALT (5)BAGS SOLAR SALT &	MONTHLY RENTAL FEES	48.00 100.00
<b>VENDOR TOTAL</b>				<b>\$148.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3318 SOLENOID	+ SHIPPING	132.88
<b>VENDOR TOTAL</b>				<b>\$132.88</b>

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D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	59.96
<b>VENDOR TOTAL</b>				<b>\$59.96</b>
DELL MARKETING LP	620-5610-445.20-20 010-0000-133.70-00	(1)UPS CARD FOR RACK DELL EPP PRODUCT PURCHASE	IN WRF MAINT BUILDING BILL TAYLEN	251.48 399.00
<b>VENDOR TOTAL</b>				<b>\$650.48</b>
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.50-99 620-5210-444.50-10	WATER/WASTEWATER TESTING SOLVENT SITE RECOVERY CST	& DRINKNG WTR APPLCTN FE LEGAL FEES THRU 12/08/15	140.00 219.50
<b>VENDOR TOTAL</b>				<b>\$359.50</b>
DESIGN NINE INC.	143-8210-459.50-10	NOV N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	2577.33
<b>VENDOR TOTAL</b>				<b>\$2,577.33</b>
DIRECTOR OF FINANCE	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		84343.60
<b>VENDOR TOTAL</b>				<b>\$84,343.60</b>
DISTINCTIVE LIGHTING	010-3120-422.20-99	(1)SET OF SAT LIGHT BULBS	FIRE STATN #2 SIGN LIGHT	23.96
<b>VENDOR TOTAL</b>				<b>\$23.96</b>
DOWL	143-8210-459.80-90	N 7TH LIGHTING DSGN/TSK#3	PROF SVCS THRU 12/19/15	2569.50
<b>VENDOR TOTAL</b>				<b>\$2,569.50</b>
DOWNTOWN BOZEMAN ASSOCIATIO	010-8250-459.70-10	PRIZE FOR 6 MNTHLY WINNRS	BOZEMAN ENERGY SMACKDC	600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
DOWNTOWN BOZEMAN PARTNERSH	116-8210-459.50-40 116-8210-459.70-99	STRT LAMP ELECTRICAL PLANS COB EAST MAIN ZMA APP FEE	DOWNTOWN STREETSCAPE COB CR#:88381/CK#3139	30.45 2929.15
<b>VENDOR TOTAL</b>				<b>\$2,959.60</b>

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DOWNTOWN BUSINESS IMPROVEME	176-8210-459.70-99	2016 BID ASMNT- 2ND HALF	BALANCE OF FY2016 ASSMNT	60000.00
<b>VENDOR TOTAL</b>				<b>\$60,000.00</b>
DUST BUNNIES INC	620-5610-445.50-30	WRF JANITORIAL SERVICES	JANITORIAL SERVICE CNTRC	1172.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF JANUARY	1150.09
	010-1860-413.50-30	JAN JANITORIAL-LIBRARY	2ND 1/2 OF JANUARY	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF JANUARY	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF JANUARY	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF JANUARY	312.00
<b>VENDOR TOTAL</b>				<b>\$7,474.43</b>
ENERGY LABORATORIES INC	620-5640-445.50-99	TESTING:DARIGOLD EFF ANNL	WORK ORDER#:B15111653	167.00
	620-5640-445.50-99	TESTING:MSU EFFLNT ANNUAL	WORK ORDER#:B15120260	167.00
	620-5640-445.50-99	TESTNG:001 FINAL EFFLUENT	WORK ORDER #:B15120885	67.00
	620-5640-445.50-99	TESTING:DIGESTER #3 OUTLT	& SCREW PRESS DISCHARGE	452.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B15121383	67.00
	620-5620-445.50-99	FINAL EFFLNT 24HC COMPOST	WORK ORDER #:B16010029	67.00
	620-5620-445.50-99	EAST GALLATIN RIVER	WORK ORDER #:B16010169	142.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B15121792	67.00
	600-4610-441.50-99	PLANT DISCHARGE FEE	WORK ORDER #:B15121905	52.00
<b>VENDOR TOTAL</b>				<b>\$1,248.00</b>
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-DECEMBER	BUILDNG DEPARTMENT SHAR	47.67
	010-7210-452.70-40	POSTAGE DUE-DECEMBER	CEMETERY DEPARTMENT SH	4.93
	010-1410-404.70-40	POSTAGE DUE-DECEMBER	LEGAL DEPARTMENT SHARE	201.60
	010-1110-401.70-40	POSTAGE DUE-DECEMBER	COMMISSN DEPARTMENT SH	1.85
	010-1310-403.70-40	POSTAGE DUE-DECEMBER	CITY CRT DEPARTMENT SHAF	440.04
	010-1220-402.70-40	POSTAGE DUE-DECEMBER	CLERK DEPARTMENT SHARE	12.71
	600-4020-431.70-40	POSTAGE DUE-DECEMBER	ENG DEPARTMENT SHARE	69.53
	010-1520-405.70-40	POSTAGE DUE-DECEMBER	ACCTNG DEPARTMENT SHAR	936.03
	010-1530-405.70-40	POSTAGE DUE-DECEMBER	TREASURY DEPARTMENT SH	2043.26

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	650-3310-424.70-40	POSTAGE DUE-DECEMBER	PARKING DEPARTMENT SHAF	10.50
	010-3110-422.70-40	POSTAGE DUE-DECEMBER	FIRE DEPARTMENT SHARE	27.30
	112-7710-454.70-40	POSTAGE DUE-DECEMBER	FORESTRY DEPARTMENT SH	2.14
	100-1610-411.70-40	POSTAGE DUE-DECEMBER	PLANNING DEPARTMENT SHA	76.35
	010-3010-421.70-40	POSTAGE DUE-DECEMBER	POLICE DEPARTMENT SHARE	94.16
	600-4010-431.70-40	POSTAGE DUE-DECEMBER	PUBLIC WORKS DEPART SHA	100.64
	010-8010-456.70-40	POSTAGE DUE-DECEMBER	REC DEPARTMENT SHARE	107.76
	600-5010-442.70-40	POSTAGE DUE-DECEMBER	WATER DEPARTMENT SHARE	113.21
	620-5210-444.70-40	POSTAGE DUE-DECEMBER	SEWER DEPARTMENT SHARE	113.21
	640-5810-447.70-40	POSTAGE DUE-DECEMBER	SOLID WASTE DEPT SHARE	113.21
	100-1670-411.70-40	POSTAGE DUE-DECEMBER	ZONING DEPARTMENT SHARE	30.79
	010-1260-402.70-40	POSTAGE DUE-DECEMBER	NEIGHBORHOODS DEPT SHAI	2.46
	010-1560-405.70-40	POSTAGE DUE-DECEMBER	HR DEPARTMENT SHARE	48.22
	600-5010-442.70-40	POSTAGE DUE-DECEMBER	WATER DEPARTMENT SHARE	201.93
	640-5810-447.70-40	POSTAGE DUE-DECEMBER	SOLID WASTE DEPT SHARE	36.35
	010-1210-402.70-40	POSTAGE DUE-DECEMBER	ADMIN DEPARTMENT SHARE	1.27
	600-4610-441.70-40	POSTAGE DUE-DECEMBER	WTP DEPARTMENT SHARE	9.39
	620-5610-445.70-40	POSTAGE DUE-DECEMBER	WRF DEPARTMENT SHARE	1.53
	010-1530-405.50-10	FOLD & INSERT DELINQUENT	ASSESSMENT STATEMENTS	76.00
				<b>VENDOR TOTAL</b>
FASTENAL COMPANY	600-5010-442.20-99	GREEN LOCATE PAINT,QUICK	MARK,ANTI SIEZE,GLOVS,ETC	169.33
	620-5210-444.20-99	GLVS,QCK MARK & DUCT TAPE	MISC SEWER DEPT SUPPLIES	150.84
	710-6010-449.20-80	(2) ON-OFF TOG		18.63
			<b>VENDOR TOTAL</b>	<b>\$338.80</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4)PLAYWAYS		233.71
			<b>VENDOR TOTAL</b>	<b>\$233.71</b>
FIREWERKS FIRE APPARATUS REPA	010-3120-422.30-10	REBUILD TAIL MIV VALVE	LABOR + MATERIAL CHARGE	497.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$497.50</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(118)BOOKING FEES	DECEMBER 2015@\$15/EACH	1770.00
<b>VENDOR TOTAL</b>				<b>\$1,770.00</b>
GALLATIN COUNTY PLANNING	563-7610-453.70-99	REQUEST ADMN DETRMNTN FOR	PATH TO THE M PROJECT	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
GALLATIN COUNTY SHERIFF DEPT	139-3010-421.20-99	(27)LONG GUN KIT(8)ARS	(13)TOURNIQUETS SRT SUPPL	3866.67
	139-3010-421.20-99	(27)LONG GUN KIT(8)ARS	(13)TOURNIQUETS SRT SUPPL	3866.67
<b>VENDOR TOTAL</b>				<b>\$7,733.34</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		6472.50
<b>VENDOR TOTAL</b>				<b>\$6,472.50</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(4)TABLE CLOTHS		56.80
	010-7810-455.50-99	(24)MISC BAR MOPS		8.40
	010-7810-455.50-99	(20)MISC BAR MOPS		7.00
<b>VENDOR TOTAL</b>				<b>\$72.20</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-80	WELDING GAS AR/CO2	+ HAZMAT CHARGE	76.81
	710-6010-449.70-90	WELDING GAS ACETYLENE		22.63
	710-6010-449.20-80	(10)WELDING ROD		20.00
	710-6010-449.20-30	WELDING JACKET		50.75
	710-6010-449.20-80	WELDNG ROD 1/8 5P_ X 10LB	BOX (10)	43.30
	710-6010-449.20-80	WELDING GASES AR/CO2, HB	HOB 035 HB28 33	179.77
	600-5010-442.70-90	(2)CO2, (2)IND HP 20-10	CUFT & (1)ACETYLENE 110	64.79
	600-5010-442.20-99	(1)C0220# SIPHON TUBE	+ HAZMAT CHARGE	23.48
	010-8020-456.20-40	(750#)TANK RENTAL	SWIM CENTER CHEM RENTAL	70.00
	010-8020-456.20-40	(480)CO2 BY POUND	SWIM CENTER CHEMICALS	213.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$765.13</b>
GRAINGER	710-6010-449.20-65	(1)10PC FLUTEEND MILL SET	MISC VEH MAINT DEPT SPPLS	111.70
	620-5630-445.30-20	(12)THREADED REDCR NIPPLE	MISC WRF DEPT SUPPLIES	12.52
	620-5630-445.30-20	(12)BALL CONE SPRING CHK	VALVES/MISC WRF DPT SPPLS	251.96
<b>VENDOR TOTAL</b>				<b>\$376.18</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:12/29-1/1/16	227.49
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:01/03-01/04/16	75.83
<b>VENDOR TOTAL</b>				<b>\$303.32</b>
HACH COMPANY	600-4610-441.20-99	(1)1-10 ML TENSETTE PIPET	MISC WTP DEPT SUPPLIES	311.89
	620-5620-445.20-99	(1)PH GEL PROBE W/CABLE	MISC WRF DEPT SUPPLIES	289.89
	620-5620-445.20-99	DIGST VIAL,NITRATE REAGNT	SET,BUFFER,FLARE,ETC.	1657.23
<b>VENDOR TOTAL</b>				<b>\$2,259.01</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	DECEMBER 2015 SRVCS	10850.00
<b>VENDOR TOTAL</b>				<b>\$10,850.00</b>
HOME DEPOT CREDIT SERVICES	620-5610-445.20-20	HDMI CBLE & DRYWALL SCRWS	MISC WRF DEPT SUPPLIES	43.07
	620-5610-445.20-20	CONDUIT,MEDIA BOX,BUSHING	MODULR WHIP,COVER,ETC.	63.28
	620-5610-445.20-20	CONDUIT,ELBOW & 10' & 5'	MET SURGAC RACEWAY	32.56
	010-7610-453.20-65	(1)34PC COMBO WRENCH SET	MISC PARKS DEPT SUPPLIES	39.97
<b>VENDOR TOTAL</b>				<b>\$178.88</b>
HOTSY WY MONT	710-6010-449.20-99	(1)15 GALLON BREAKTHOUGH	SPLIT 1/2 WITH HRDC	130.00
<b>VENDOR TOTAL</b>				<b>\$130.00</b>
HOUSE OF CLEAN	010-3120-422.20-99	FLOOR CLEANER & DETERGENT	MISC FIRE OPS DEPT SUPPLS	347.87
<b>VENDOR TOTAL</b>				<b>\$347.87</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.30-10	RADIO REPR & TUNE + SHPNG	SRL#:SN320CHM5507/OFF#154	516.60
<b>VENDOR TOTAL</b>				<b>\$516.60</b>
INGRAM	010-7810-455.20-70	(3)TRAVEL BOOKS		35.97
	010-7810-455.20-70	(1)TRAVEL BOOK		13.79
	010-7810-455.20-70	(1)JUV FICTION (POP SO)		3.59
	010-7810-455.20-70	(1)JUV FICTION (POP SO)		7.66
	010-7810-455.20-70	(1)JUV FICTION BOOK		7.66
	010-7810-455.20-70	(2)NON-FICTION BOOKS		39.64
	010-7810-455.20-70	(1)EARLY READER BOOK		10.02
	010-7810-455.20-70	(1)JUV NON FICTION BOOK		10.02
	010-7810-455.20-70	(2)PICTURE BOOKS		20.04
	010-7810-455.20-70	(2)NON-FICTION BOOKS		22.98
	010-7810-455.20-70	(1)JUV FICTION (POP SO)		4.19
	010-7810-455.20-70	(1)JUV FICTION (POP SO)		10.02
	010-7810-455.20-70	(3)FICTION BOOKS		40.24
	010-7810-455.20-70	(1)JUV FICTION BOOK		6.59
	010-7810-455.20-70	(80)JUV EARLY READER BKS		654.93
	010-7810-455.20-70	(31)JUV NON FICTION BOOKS		378.24
	010-7810-455.20-70	(70)PICTURE BOOKS		647.28
	010-7810-455.20-70	(1)JUVENILE AV		16.50
	010-7810-455.20-70	(27)JUV FICTION BOOKS		264.90
	010-7810-455.20-70	(1)PIC BOOK		11.77
	137-7810-455.20-70	(10)BOOK CLUB KITS	BOOK CLUB KITS	165.20
	010-7810-455.20-70	(1)TRAVEL BOOK		17.99
	010-7810-455.20-70	(3)YA AV		71.47
	010-7810-455.20-70	(4)YA FICTION BOOKS		44.21
	010-7810-455.20-70	(1)JUVENILE AV		26.63
	137-7810-455.20-70	(12)EARLY READER	CHILDRENS EARLY READER	228.35
	010-7810-455.20-70	(10)JUV EARLY READERS		97.65
	010-7810-455.20-70	(14)JUV NON-FICTION BOOKS		262.46
	010-7810-455.20-70	(10)PICTURE BOOKS		83.09

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(4)JUV AV		97.73
	010-7810-455.20-70	(1)JUV FICTION BOOK		12.30
	010-7810-455.20-70	(1)YA AV		13.74
	010-7810-455.70-20	IPAGE REVIEWS		30.00
	010-7810-455.20-70	(2)TRAVEL BOOKS		27.60
	010-7810-455.20-70	(2)JUV FOC (POPSO)		25.21
	010-7810-455.20-70	(1)GRAPHIC NOVELS		11.97
	010-7810-455.20-70	(2)JUV EARLY READER		17.68
	010-7810-455.20-70	(2)PICTURE BOOKS		15.89
	010-7810-455.20-70	(1)JUV AV		10.59
	010-7810-455.20-70	(68)NON FICTION BOOKS		1044.45
	010-7810-455.20-70	(16)FICTION BOOKS		197.41
	010-7810-455.20-70	(2)EARLY READERS		16.50
	010-7810-455.20-70	(1)JUV NON-FICTION BOOK		10.61
	010-7810-455.20-70	(1)NON-FICTION BOOK		15.90
	010-7810-455.20-70	(3)NON-FICTION BOOKS		37.47
	010-7810-455.20-70	(1)NON-FICTION BOOK		23.99
	010-7810-455.20-70	(2)TRAVEL BOOKS		32.38
	010-7810-455.20-70	(2)TRAVEL BOOKS		17.94
	010-7810-455.20-70	(1)TRAVEL BOOK		13.77
	010-7810-455.20-70	(1)TRAVEL BOOK		11.99
	010-7810-455.20-70	(1)JUV FICTN BOOK (POPSO)		10.02
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.02
	010-7810-455.20-70	(1)JUV NON FICTION BOOK		10.61
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		8.84
	010-7810-455.20-70	(1)NON-FICTION BOOK		16.52
	010-7810-455.20-70	(1)FICTION BOOK		7.35
	137-7810-455.20-70	(1)EARLY READER	CHILDRENS EARLY READER	8.44
	010-7810-455.20-70	(16)NON-FICTION BOOK		255.23
	010-7810-455.20-70	(5)FICTION BOOKS		62.06
	010-7810-455.20-70	(2)LARGE TYPE BOOKS		27.00

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<b>VENDOR TOTAL</b>				<b>\$5,304.29</b>
INGRAM-CLEVENGER INC	600-5010-442.30-20	REPRS TO DOOR AT KNOWLES	LIFT STATION/LABR + MTRLS	67.50
<b>VENDOR TOTAL</b>				<b>\$67.50</b>
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(20160)LB MAGNSM HYDROXD	HYDROXIDE @ .196 PER LB	3951.36
	620-5630-445.20-40	(20160)LB MAGNSM HYDROXD	HYDROXIDE @ .196 PER LB	3951.36
<b>VENDOR TOTAL</b>				<b>\$7,902.72</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	REPLCE TRNSMSSN PLUS CORE	FOR S/N 6610116029	8860.00
	710-6010-449.20-80	REPAIR SHIFTING ISSUE	FACTORY SETTINGS	367.89
	710-6010-449.20-80	REPAIR SHIFTING ISSUE	WARRANTY CHRG REVERSE	-367.89
<b>VENDOR TOTAL</b>				<b>\$8,860.00</b>
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	11/03/15 TO 12/02/15	22.12
<b>VENDOR TOTAL</b>				<b>\$22.12</b>
J & S ELECTRONICS INC	620-5610-445.20-20	STEREN 24FT ELITE LINE &	LINKS DISPLAYPORT TO VGA	54.98
	620-5610-445.20-20	INLINE,STAND & DSPLY PORT	MISC WRF DEPT SUPPLIES	57.97
	140-3010-421.20-99	(2)DV ASST PHONES	(4)\$15 PHONE CARDS	99.98
<b>VENDOR TOTAL</b>				<b>\$212.93</b>
JENNINGS, RUTH	140-3010-421.60-10	MEALS:MT CHILDREN'S CNF	BG SKY:JENNINGS:1/20-1/21	14.00
<b>VENDOR TOTAL</b>				<b>\$14.00</b>
JUST A TASTE CATERING	010-1110-401.70-99	FOOD:SWEARING IN CEREMONY	1/04/16:CATERING:CEREMONY	320.00
<b>VENDOR TOTAL</b>				<b>\$320.00</b>
KAMP IMPLEMENT CO	620-5610-445.20-60	(1)CHAIN/CAT TIRE CHAINS	MISC WRF DEPT SUPPLIES	363.82
<b>VENDOR TOTAL</b>				<b>\$363.82</b>

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KENYON NOBLE LUMBER CO	620-5610-445.30-20	(24)FURNACE FILTERS	MISC WRF DEPT SUPPLIES	131.76
	620-5610-445.20-65	(2)SCRAPERS, (1)SHOVEL &	(1)PUSHER	163.96
	600-5010-442.20-65	(1)14" BALLPEEN HMMR HNDL	MISC WATER DEPT SUPPLS	8.29
	620-5210-444.20-99	ADAPTERS,CPLNGS,CLMP&HOST	SEWER AIR RELIEF REPAIR	49.44
	620-5210-444.20-99	#2983:(1)RODENT REPELL	TO KEEP AWAY FROM WIRES	16.99
	600-5010-442.20-99	(1)SHOP VAC FILTER & LRG	PAPER COLLECTION BAG	43.48
	010-8020-456.20-99	TAPE RULE,WIRE ROPE CLIP,	STORAGEHOOK & TIER SHELF	148.76
<b>VENDOR TOTAL</b>				<b>\$562.68</b>
KITOWSKI, JOSEPH	010-3130-422.60-20	MEALS:ALTS CONFERENCE	FL:J. KITOWSKI:1/16-1/20	180.00
<b>VENDOR TOTAL</b>				<b>\$180.00</b>
LAWSON GREENHOUSE	112-0000-388.20-00	TREE VOUCHERS 69& 136-137	LIBRARY-E MAIN ST	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	NITRILE GLOVES &ELCTRC TP	MISC VEH MAINT DEPT SPPLS	184.56
	710-6010-449.20-80	CNNCTRS,GRIT DISCS,WSHRS,	NUTS,HEAT SHRINK,ETC.	1231.40
<b>VENDOR TOTAL</b>				<b>\$1,415.96</b>
LC STAFFING SERVICE INC	010-1310-403.50-10	TEMP SRVCS:S. SPORLEDER	WEEK ENDING 11/1/2015	414.75
	010-1310-403.50-10	TEMP SRVCS:S. SPORLEDER	WEEK ENDING 11/8/2015	389.87
<b>VENDOR TOTAL</b>				<b>\$804.62</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(1)EQUIPMENT RENTAL FEE	DECEMBER WATER RENTAL F	11.00
	640-5810-447.50-99	(1)5 GAL BOTTLED WATER &	(1)EMPTY WATER RETURN	7.75
	640-5810-447.50-99	(1)EQUIPMENT RENTAL	NOVEMBER WATER RENTAL F	11.00
	640-5810-447.50-99	(1)EQUIPMENT RENTAL	OCTOBER WATER RENTAL FE	11.00
	640-5810-447.50-99	(2)5 GAL WATER & (3)EMPTY	WATER BOTTLE RETURNS	9.50
	640-5810-447.50-99	(2)5 GAL WATER & (2)EMPTY	WATER BOTTLE RETURNS	15.50
	640-5810-447.50-99	(3)5 GAL WATER & (4)EMPTY	WATER BOTTLE RETURNS	17.25
	640-5810-447.50-99	(1)EQUIPMENT RENTAL	SEPTEMBER WATR RENTAL F	11.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(8)5 GAL WATER & (7)EMPTY	WATER BOTTLE RETURNS	68.00
	640-5810-447.50-99	(1)EQUIPMENT RENTAL	AUGUST WATER RENTAL FEE	11.00
	640-5810-447.50-99	(4)5 GAL WATER & (5)EMPTY	WATER BOTTLE RETURNS	25.00
	640-5810-447.50-99	(6)5 GAL WATER & (6)EMPTY	WATER BOTTLE RETURNS	46.50
<b>VENDOR TOTAL</b>				<b>\$244.50</b>
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:DEC 2015	\$115.91/USER W/72 CUSTOM	383.73
<b>VENDOR TOTAL</b>				<b>\$383.73</b>
LOGAN LANDFILL	620-5630-445.40-60	(7.62T) BIOSOLIDS		53.00
	620-5630-445.40-60	(8.41T) BIOSOLIDS		59.00
	620-5630-445.40-60	(7.82T) BIOSOLIDS		55.00
	620-5630-445.40-60	(8.37T) BIOSOLIDS		59.00
	620-5630-445.40-60	(8.44T) BIOSOLIDS		59.00
	620-5630-445.40-60	(8.2T) BIOSOLIDS		57.00
	620-5630-445.40-60	(7.58T) BIOSOLIDS		53.00
	620-5630-445.40-60	(8.59T) BIOSOLIDS		60.00
	620-5630-445.40-60	(9.14T) BIOSOLIDS		64.00
	620-5630-445.40-60	(9.5T) BIOSOLIDS		67.00
	620-5630-445.40-60	(8.72T) BIOSOLIDS		61.00
	620-5630-445.40-60	(9.64T) BIOSOLIDS		67.00
	620-5630-445.40-60	(9.01T) BIOSOLIDS		63.00
	620-5630-445.40-60	(9.67T) BIOSOLIDS		68.00
	620-5630-445.40-60	(9.95T) BIOSOLIDS		70.00
	620-5630-445.40-60	(9.53T) BIOSOLIDS		67.00
	620-5630-445.40-60	(9.17T) BIOSOLIDS		64.00
	620-5630-445.40-60	(9.58T) BIOSOLIDS		67.00
	620-5630-445.40-60	(8.21T) BIOSOLIDS		57.00
	620-5630-445.40-60	(9.22T) BIOSOLIDS		65.00
620-5630-445.40-60	(8.98T) BIOSOLIDS		63.00	
620-5630-445.40-60	(9.55T) BIOSOLIDS		67.00	
620-5630-445.40-60	(9.26T) BIOSOLIDS		65.00	

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LOGAN LANDFILL	620-5630-445.40-60	(8.88T) BIOSOLIDS		62.00
	620-5630-445.40-60	(6.34T) BIOSOLIDS		44.00
	620-5630-445.40-60	(8.97T) BIOSOLIDS		63.00
	620-5630-445.40-60	(7.6T) BIOSOLIDS		53.00
	620-5630-445.40-60	(9.52T) BIOSOLIDS		67.00
	620-5630-445.40-60	(6.55T) BIOSOLIDS		46.00
	620-5630-445.40-60	(9.01T) BIOSOLIDS		63.00
	620-5630-445.40-60	(7.65T) BIOSOLIDS		54.00
	620-5630-445.40-60	(9.63T) BIOSOLIDS		67.00
	620-5630-445.40-60	(8.45T) BIOSOLIDS		59.00
	620-5630-445.40-60	(9.2T) BIOSOLIDS		64.00
	620-5630-445.40-60	(7.63T) BIOSOLIDS		53.00
	620-5630-445.40-60	(8.22T) BIOSOLIDS		58.00
	620-5630-445.40-60	(8.07T) BIOSOLIDS		56.00
	620-5630-445.40-60	(11.27T) BIOSOLIDS		79.00
	620-5630-445.40-60	(7.1T) BIOSOLIDS		50.00
	620-5630-445.40-60	(10.5T) BIOSOLIDS		74.00
	620-5630-445.40-60	(8.38T) BIOSOLIDS		59.00
	620-5630-445.40-60	(9.83T) BIOSOLIDS		69.00
	620-5630-445.40-60	(8.22T) BIOSOLIDS		58.00
620-5630-445.40-60	(9.95T) BIOSOLIDS		70.00	
620-5630-445.40-60	(8.05T) BIOSOLIDS		56.00	
620-5630-445.40-60	(10.01T) BIOSOLIDS		70.00	
620-5630-445.40-60	(7.14T) BIOSOLIDS		50.00	
620-5630-445.40-60	(10.03T) BIOSOLIDS		70.00	
			<b>VENDOR TOTAL</b>	<b>\$2,944.00</b>
M AND W REPAIR	010-3010-421.50-99	(1)AFTER HRS TOW ACE	TO L&J CASE 9977	150.00
			<b>VENDOR TOTAL</b>	<b>\$150.00</b>
MACHINERY POWER & EQUIPMENT	710-6010-449.20-80	#2682 FENDERS & MOUNTING	+ SHIPPING & HANDELING	1555.00

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<b>VENDOR TOTAL</b>				<b>\$1,555.00</b>
MCCULLY CLEAN	189-8040-456.50-30	STORY MANSION CLEANING	@ STORY MANSION FACILITY	150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
MCPMAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPMAHAN-1/01	2/29/16@2274 FERGUSN AVE	49.99
<b>VENDOR TOTAL</b>				<b>\$49.99</b>
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CHILD XMAS CRAFTS/SANTASH	WALMART	16.63
	010-7810-455.20-99	POTTING SOIL FOR CHILDREN	HOME DEPOT	4.37
	010-7810-455.20-99	TUB OF BEADS CHILDRENS RM	MICHAEL'S	10.99
<b>VENDOR TOTAL</b>				<b>\$31.99</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1)ADULT BOOK ON CD		14.98
<b>VENDOR TOTAL</b>				<b>\$14.98</b>
MIDWEST TAPE	010-7810-455.20-70	(1)ADULT BOOK ON CD		69.99
	010-7810-455.70-50	SHIPPING ON BOOK ON CD	SHIPPING CHARGE	5.00
<b>VENDOR TOTAL</b>				<b>\$74.99</b>
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	PERFORMANCE BOND REFUND	820 S. TRACY	2000.00
	100-0000-341.80-00	RFND:SITE PLAN APP WTHDRN	GAS GATE #2:LESS THE COA	2380.00
	100-0000-341.85-00	RFND:SITE PLAN APP WTHDRN	COA:COMMERCIAL/NON-RESI	525.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 1/10	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/9	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/31	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 1/9	BEALL CENTER RENTAL	100.00
	010-0000-344.76-50	REFUND LANGHOR PLOT #30	DONE USING GARDEN PLOT	40.00
	010-0000-344.76-50	REFUND LANGHOR PLOT #22	DONE USING GARDEN PLOT	40.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/10	LINDLEY CENTER RENTAL	100.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$5,785.00</b>
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
			<b>VENDOR TOTAL</b>	<b>\$40.00</b>
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-05170	BOND REFUND	170.00
	865-0000-201.61-60	TK-2008-03426	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2014-01125	RESTITUTION DISBURSEMEN	51.00
	865-0000-201.61-60	TK-2014-04614	RESTITUTION DISBURSEMEN	230.00
	865-0000-201.61-60	TK-2014-04901	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2015-03367	BOND REFUND	85.00
	865-0000-201.61-60	TK-2015-03617	RESTITUTION DISBURSEMEN	251.18
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2015-04034	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	CR-2015-00005	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2013-00261	BOND REFUND	500.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2013-01405	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2015-01906	BOND REFUND	100.00
	865-0000-201.61-60	TK-2014-03531	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2015-01022	RESTITUTION DISBURSEMEN	210.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2013-00140	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2015-04896	BOND REFUND	300.00
	865-0000-201.61-60	TK-2014-04942	RESTITUTION DISBURSEMEN	450.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2012-04117	RESTITUTION DISBURSEMEN	67.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-03578	RESTITUTION DISBURSEMEN	42.50
	865-0000-201.61-60	TK-2015-03369	BOND REFUND	20.00
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2015-02337	BOND REFUND	455.00
	865-0000-201.61-60	TK-2015-04881	BOND REFUND	20.00
	865-0000-201.61-60	TK-2014-00517	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2015-02447	BOND REFUND	900.00
	865-0000-201.61-60	TK-2015-02338	RESTITUTION DISBURSEMEN	1432.50
	865-0000-201.61-60	TK-2013-01351	RESTITUTION DISBURSEMEN	52.00
	865-0000-201.61-60	TK-2015-04969	BOND REFUND	20.00
	865-0000-201.61-60	TK-2014-04835	BOND REFUND	385.00
	865-0000-201.61-60	TK-2015-05006	BOND REFUND	1040.00
	865-0000-201.61-60	CR-2011-00024	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2012-05060	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2012-01448	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2014-05673	RESTITUTION DISBURSEMEN	517.83
	865-0000-201.61-60	TK-2013-02677	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	CR-2012-00033	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2015-02826	RESTITUTION DISBURSEMEN	1239.88
<b>VENDOR TOTAL</b>				<b>\$11,839.39</b>
MONTANA LINES INC	111-4171-433.50-99	LUMINAIR REPR:DURSTON/7TH	COLLCT,PAINT/INSTL & DEMO	2560.00
<b>VENDOR TOTAL</b>				<b>\$2,560.00</b>
MONTANA OCCUPATIONAL HEALTH,	010-3010-421.50-80	POLICE:HEP B INJECTIONS	POLICE DEPT EMPLOYEES	100.00
	640-5820-447.50-80	DOT EXAM FEE	SOLID WASTE EMPLOYEE	125.00
	010-3010-421.50-80	POLICE:HEP B INJECTIONS	POLICE DEPT EMPLOYEES	100.00
<b>VENDOR TOTAL</b>				<b>\$325.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	-369.00

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MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	2.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	836.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	-543.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	415.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	8.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	186.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	3.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	463.00
	115-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	31.00
	640-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	27.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	394.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	9.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	64.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	41728.20
	100-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	1382.00
	111-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	3285.45
	112-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	735.20
	115-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	2513.00
	125-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	470.00
	140-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	58.60
	600-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	7170.35
	620-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	5464.50
	640-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	2458.20
	650-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	426.00
	670-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	532.00
	710-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	986.50
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	224.00
	600-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	845.00
	620-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK166176 AS WIRE	219.00
			<b>VENDOR TOTAL</b>	<b>\$70,024.00</b>
MONTANA STATE UNIVERSITY	600-4640-441.20-99	WATER TOLERANT PLANTS FOR	N/S 27TH MEDIANS	390.63

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			<b>VENDOR TOTAL</b>	<b>\$390.63</b>
MOUNTAIN SUPPLY CO	620-5610-445.30-20	(25)FT SUCTION HOSE &	(2)EA COUPLERS & PLUGS	50.10
			<b>VENDOR TOTAL</b>	<b>\$50.10</b>
MVT EQUIPMENT	010-7810-455.30-10	(1)COMBO PACK DVD BUFFER	LIBRARY MAINT SUPPLIES	239.97
			<b>VENDOR TOTAL</b>	<b>\$239.97</b>
NAPA AUTO PARTS	710-6010-449.20-65	RETURN (1)BULB	ORIGINALLY ON INV#:64703	-0.69
	710-6010-449.20-80	WARRANTY COVERAGE	ORIGINALLY ON INV#:64645	-5.86
	710-6010-449.20-80	RETURN (1)ROCKER SWITCH	ORIGINALLY ON INV#:65413	-10.08
	710-6010-449.20-80	#1614:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	710-6010-449.20-65	(1)1/8 COBALT DRILL BIT	MISC VEH MAINT DEPT SPPLS	2.45
	710-6010-449.20-99	(6) AIR HOSE ADAPTERS		10.00
	710-6010-449.20-80	#3031(2)ARMORED LAMPS M/C		17.76
	710-6010-449.20-65	(1) PROPANE TORCH		31.41
	710-6010-449.20-80	#973 (1) BRAKE HOSE, PADS	ROTOR, DIFF GASKET, SEAL	289.00
	710-6010-449.20-80	(3) LAMPS		15.48
	710-6010-449.20-80	(2) BRAKE ROTORS	1980 JEEP CJ5	54.60
	710-6010-449.20-80	(1) SLEEVE, (1) UNION		7.51
	710-6010-449.20-65	(2) SOCKETS		6.90
	710-6010-449.20-80	#2470 (4) FLOOR DRY		21.96
	710-6010-449.20-99	(2) AIR HOSE COUPLER		16.22
	710-6010-449.20-80	#3314(1) HYDRAULIC FILTER		64.60
	620-5210-444.20-60	#2983:(1)DOOR LATCH	FOR BACKHOE	26.91
	710-6010-449.20-65	(3)COBALT DRILL BITS &	TIN SNIPS/MISC VM SUPPLS	47.35
	710-6010-449.20-80	(1)CONNECTOR	MISC VEH MAINT DEPT SPPLS	11.41
	710-6010-449.20-80	(1)3M HEADLIGHT LENS	MISC VEH MAINT DEPT SPPLS	18.85
	710-6010-449.20-80	(2)WHL SEALS & (2)BRAKE	ROTORS/RETURNED ORG#69:	-92.78
	710-6010-449.20-80	#3028:(1)CHAMBER	MISC VEH MAINT DEPT SPPLS	45.96

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<b>VENDOR TOTAL</b>				<b>\$610.33</b>
NORTHERN ENERGY PROPANE	600-5010-442.20-61	(6)GALLONS OF PROPANE		15.11
	641-0000-233.00-00	(6.5)UG6 PROPANE		16.24
	600-5010-442.20-99	REPLACED DAMAGED PROPANE	TORCH HOSE	28.90
<b>VENDOR TOTAL</b>				<b>\$60.25</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(12)3/4"MTR SETS & (10)PT	ANTENNAS	4129.52
	600-5060-442.20-99	(3)2" METER SETS		1931.94
<b>VENDOR TOTAL</b>				<b>\$6,061.46</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)PK SAMPLE CONTAINERS &	(1)CASE NITRILE GLOVES	277.49
	620-5620-445.20-99	(2)100G M-TECH AGARS	MISC WRF DEPT SUPPLIES	534.24
<b>VENDOR TOTAL</b>				<b>\$811.73</b>
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH333202 DEM624 8932.44	31574.51
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:12/01-12/31/15	65.12
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:12/01-01/4	163.29
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:12/01-01/4	19.02
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	86.83
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	39.66
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	237.94
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	77.61
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	34.24
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	780.48
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	869.10
	010-1850-413.40-10	807 N TRACY AVE	722067-6	46.92
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	315.00
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	314.99
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	314.99
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	21.06

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NORTHWESTERN ENERGY	620-5210-444.40-10	814 N ROUSE AVE	723346-3	21.05
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	21.05
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	535.32
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	535.31
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	535.31
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	7.45
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	8.15
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	2651.57
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.34
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	250.25
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	54.14
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	65.50
	111-4150-433.40-10	KAGY BLVD	725436-0	397.93
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	443.78
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.18
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	139.34
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1388.65
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	852.37
	111-4150-433.40-10	PARKING LOTS	725521-9	33.80
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.04
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.60
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	300.99
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.60
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	51.63
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1109.22
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	105.75
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	216.44
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	188.28
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	946.90
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	405.36
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	509.40
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1085.89

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NORTHWESTERN ENERGY	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	68.48
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	467.71
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	186.67
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	48.09
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	48.08
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	530.21
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	137.66
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	106.69
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1539.23
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	530.76
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1903.41
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	304.59
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	120.44
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	34.42
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	833.79
<b>VENDOR TOTAL</b>				<b>\$54,742.58</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	#3351 EXHAUST HANGER		41.52
	600-5010-442.20-99	#3078:(2)WIPER BLADES	MISC WATER DEPT SUPPLIES	30.06
<b>VENDOR TOTAL</b>				<b>\$71.58</b>
OPTIMUM	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 12/26-1/25	84.90
	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN:1/13-2/12/16	85.20
<b>VENDOR TOTAL</b>				<b>\$170.10</b>
OWENHOUSE HARDWARE	010-7810-455.20-99	PUSH WIRE CONNCTRS & CORD	MISC LIBRARY DEPT SUPPLS	14.44
	010-7810-455.20-99	BRSH SCRUB HNDL,PPRTWL,ETC	MISC LIB BATHROOM SUPPLS	21.47
	010-7210-452.30-10	REPR (1) BACKPACK BLOWER	MISC SUPPLIES FOR REPAIR	198.90
	710-6010-449.20-80	#4038 (20) PIECES OF	HARDWARE	12.42
	010-3120-422.20-99	(1)CHRGR BATTERY & HARDWR	MISC FIRE OPS DEPT SUPPLS	140.99
	010-7610-453.20-99	(1)TORO PWR CLR SNOW BLWR	MISC PARKS DEPT SUPPLIES	499.99

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OWENHOUSE HARDWARE	010-7610-453.20-65	(1)24" TORO SNOW BLOWER	MISC PARKS DEPT SUPPLIES	749.00
	010-8040-456.20-99	(1)40# PAIL OF ICE MELT		23.99
	010-8050-456.20-99	(1)TWINE NYLON STRING	STRING FOR CURLING RINK	8.99
	010-8050-456.20-99	(1)TWINE NYLON STRING	2ND SET OF STRING/CURLING	8.99
<b>VENDOR TOTAL</b>				<b>\$1,679.18</b>
PETER G. SCOTT, LAW OFFICES, PLL	641-5910-448.50-10	LANDFILL LITIGATN MEETING	PROF SRVCS THRU 12/31/15	1440.00
<b>VENDOR TOTAL</b>				<b>\$1,440.00</b>
PRICE RITE DRUG	010-3120-422.20-99	(1)PACK OF BAND-AIDS	MISC FIRE OPS SUPPLIES	5.74
<b>VENDOR TOTAL</b>				<b>\$5.74</b>
PROFORMA INFOSYSTEMS	010-1520-405.20-10	1099'S/W2 YEAR END FORMS	& FREIGHT CHARGES	484.15
<b>VENDOR TOTAL</b>				<b>\$484.15</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-65	(5)ALUMINUM SNOW SHOVELS	MISC WATER DEPT SUPPLIES	199.95
	640-5810-447.20-60	TIRE CHAIN BUNGEE & QUICK	CONNECT 1/4" PLUG	29.98
	640-5810-447.20-30	(3)PAIRS OF GLOVES	MISC SOLID WASTE CLOTHING	40.77
	010-7210-452.20-60	(1)DIESEL FUEL SUPPLEMENT	MISC CEMETERY DEPT SPPLS	14.99
	010-7610-453.20-99	(2)PR GLOVES,COAT,LINED	BIBS & ARTIC BOOTS	457.45
	600-5010-442.20-99	#3662:19.5 IN PLSTC TOTE	TRAY/MISC WATR DEPT SPPL	10.99
	620-5610-445.20-60	LAP LINK & CHAIN TIGHTENR	MISC WRF DEPT SUPPLIES	14.89
	111-4110-433.20-30	(1)PAIR OF WORK BOOTS	K. BLEWETT	189.99
	111-4110-433.20-30	(1)PR PRO BLACK GLOVES	B. CORY	36.98
	112-7710-454.20-60	(2)WINDSHIELD WASHR FLUID	MISC FORESTRY DEPT SUPPL	3.98
<b>VENDOR TOTAL</b>				<b>\$999.97</b>
RDO EQUIPMENT CO	710-6010-449.20-80	#3030 KEY SWITCH, KEY,	NUT	48.10
<b>VENDOR TOTAL</b>				<b>\$48.10</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BOOK ON CD		39.99

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RECORDED BOOKS INC	010-7810-455.20-70	(4)ADULT BOOKS ON CDS	4TH QTR COP	134.40
	010-7810-455.20-70	(1)ADULT BOOK ON CD		39.99
	010-7810-455.20-70	(1)ADULT BOOK ON CD		39.99
<b>VENDOR TOTAL</b>				<b>\$254.37</b>
RESSLER MOTORS	710-6010-449.20-80	#3678 MIRROR	2010 MALIBU	94.68
	710-6010-449.20-80	#3677 BATTERY CABLE		50.14
<b>VENDOR TOTAL</b>				<b>\$144.82</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3249 CARRIER ASSY - MAIN	MIRROR	76.25
	710-6010-449.20-80	#3453 REMOVE AND INSTALL	EGR VALVE:09 M2	365.72
	710-6010-449.20-80	#3162 SELF ALIGNING CENTR	BEARING	79.30
	710-6010-449.20-80	#3314 (2) STEP BRACKETS -	BATTERY BOX, STEP, CLAMP	141.96
	710-6010-449.20-80	#3162 (1) ROD ASSEMBLY	CLAMP & TIE	963.77
	710-6010-449.20-80	#3455:CLAMP,TUBE,ELBOW,	DIPSTICK,TUBE ASSY,ETC.	874.82
	710-6010-449.20-80	#3314:STEP-TREAD,BBOX,PLN	MISC VEH MAINT DEPT SPPLS	29.85
<b>VENDOR TOTAL</b>				<b>\$2,531.67</b>
SECURITY SOLUTIONS INC.	140-3010-421.50-99	VIDEO MONITORING SERVICES	01/01/16-04/01/16	165.00
<b>VENDOR TOTAL</b>				<b>\$165.00</b>
SERVICE ELECTRIC INC	620-5610-445.30-20	REPAIR CLARIFIER #5 MOTOR	LABOR + MATERIAL CHARGE	656.45
	620-5610-445.30-20	REPAIR POLIMER SYSTEM	LABOR CHARGE	80.00
<b>VENDOR TOTAL</b>				<b>\$736.45</b>
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	12/1/2015-12/31/2015	2852.92
<b>VENDOR TOTAL</b>				<b>\$2,852.92</b>
SHOP SPECIALTIES, LLC.	710-6010-449.30-20	SRVC FURNACE:BLEED AIIR	FROM OIL PUMP/LABR CHARG	162.50
<b>VENDOR TOTAL</b>				<b>\$162.50</b>

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SHUMAKER, CHARITY	140-3010-421.60-10	MEALS:MT CHILDREN'S CONF	BG SKY:SHUMAKER:1/20-1/21	14.00
	140-3010-421.60-10	MILEAGE:MT CHILDREN'S CNF	BG SKY:SHUMAKER:1/20-1/21	56.16
<b>VENDOR TOTAL</b>				<b>\$70.16</b>
SIGNS & DESIGN UNLIMITED INC	010-3010-421.20-99	VEHICLE LETTERG & PRINTNG	BOZMN MT CRSH INVEST UNI	200.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)REAM OF COPY PAPER	SPLIT BTW FIRE & POLICE	18.45
	010-3110-422.20-10	(2)LORELL MOBILE FILE CRT	MISC FIRE ADMIN SUPPLIES	76.78
<b>VENDOR TOTAL</b>				<b>\$95.23</b>
SNAP-ON INDUSTRIAL	620-5610-445.20-65	(2)WRENCHES & A HANDLE	MISC WRF DEPT SUPPLIES	87.00
	620-5610-445.20-65	(9)MISC WRENCHES	MISC WRF DEPT SMLL EQPMN	81.27
	710-6010-449.20-65	AIR POWER ERASER WHEEL		397.50
<b>VENDOR TOTAL</b>				<b>\$565.77</b>
SNOW CREST CHEMICALS	620-5610-445.50-20	QUARTERLY TESTING:HOT	WATER HEAT SYSTEM	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3367:(1)JOYSTICK + SHPPG		2027.21
	710-6010-449.20-80	(1)JOYSTICK + FREIGHT	MISC VEH MAINT DEPT SPPLS	2005.23
<b>VENDOR TOTAL</b>				<b>\$4,032.44</b>
SOLSTICE LANDSCAPING	189-8040-456.50-20	SNOW REMOVAL STORY MNSN	FOR THE MONTHY OF DECEM	937.50
	010-8040-456.50-20	SNOW REMOVAL BEALL CENTER	FOR THE MONTHY OF DECEM	366.00
<b>VENDOR TOTAL</b>				<b>\$1,303.50</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3624:OIL & FILTER CHANGE	12 GMC SIERRA 1500 PICKUP	49.45
	600-5010-442.30-10	#3620:OIL & FILTER CHANGE	2012 GMC SIERRA 3500 TRCK	49.45
	115-3210-423.20-61	#3723:OIL & FILTER CHANGE	2014 JEEP/EAGLE PATRIOT	36.85

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<b>VENDOR TOTAL</b>				<b>\$135.75</b>
SPORTS TURF MANAGERS ASSOC	010-7610-453.70-55	MEMBERSHIP RENEWAL	R. SEARLE	75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
STAPLES #6035 5178 4052 0091	640-5810-447.20-10	CALENDARS & DRY ERASE BRD	MISC SOLID WASTE SUPPLIES	137.96
	640-5810-447.20-10	MAGNETIC CLIPS,BOARD &	CALNDR/MISC SW DEPT SPPL	34.96
	620-5610-445.20-10	PENS,HIGHLGHTRS & BINDERS	MISC WRF DEPT SUPPLIES	66.47
	010-7210-452.20-20	(1)DOTCOM WIRELSS ADAPTER	MISC CEMETERY COMP SUPP	59.99
	010-3010-421.20-99	(1)64GB USB/PATROL CASE	1601100009	22.99
	600-5010-442.20-10	(4)STEELMASTER 4X6 TWO	DRAWER FILE CABINETS	263.96
	010-3010-421.20-99	(7)2PK 1,2,3 BATTERIES	PATROL SUPPLY	69.93
	112-7710-454.20-10	(1)CLSP ENVELOPE BRN KRAF	MISC FORESTRY DEPT SUPPL	3.00
<b>VENDOR TOTAL</b>				<b>\$659.26</b>
STORY DISTRIBUTING CO	010-7810-455.20-61	FUEL CARD:LIBRARY DEPT	(10.9)GAL/CARD #:8425090	20.26
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD #:794,796,798,799,ETC	1019.94
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CRD #:794,796,798,799,ETC	152.09
	710-6010-449.20-61	FUEL CARDS:VEH MTC DEPT	CRD #:794,796,798,799,ETC	91.55
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:521,522,154 & 228	216.54
	710-6010-449.20-80	(2)CAM2 ATF & 80-90 +BRRL	DEPOSIT FEE	1436.85
	010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	CARD #:8842837	32.59
	112-7710-454.20-61	FUEL TANK:DYED DIESEL/UNL	FORESTRY DEPT PORTION	49.33
	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	152.18
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	91.53
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	150.03
	600-5010-442.20-61	FUEL TANK:DYED DIESEL/UNL	WATER DEPT PORTION	19.14
	710-6010-449.20-80	(1)CAM2 AW OIL + BARREL	DEPOSIT	450.96
	640-5810-447.20-61	(.17)DYPEX WINTR ADDITIVE		57.96
	710-6010-449.20-80	(1) 55 GAL BARRELL 15-40	MOTOR OIL PREMIUM	570.93
	010-7610-453.20-61	BULK TANK FUEL - DIESEL-	28.7 GALLONS - PARKS	33.61
	111-4110-433.20-61	BULK TANK FUEL - DIESEL-	262.01 GALLONS STREETS	306.86

Check date between : 1/13/2016

## City of Bozeman

Date: 1/15/2016

and : 1/20/2016

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	600-5010-442.20-61	BULK TANK FUEL - DIESEL-	2700 GALLONS - WATER	31.62
	010-7210-452.20-61	(250)GALLNS DIESEL FUEL	W/WINTER ADDITIVE	296.25
	111-4110-433.20-61	(378)GALLNS #2 DYED DIESEL	STREETS DEPT PORTION	448.69
<b>VENDOR TOTAL</b>				<b>\$5,628.91</b>
SUNGARD PUBLIC SECTOR INC	010-1560-405.60-10	WEBINAR:YEAR END TRNG	12/16/15:B. HIGGINS	120.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
SUNSHINE COMMERCIAL LIGHTING L	116-8210-459.30-30	LIGHT BULB REPLACEMENTS	FOR (9)DOWNTOWN STRTLAM	495.00
<b>VENDOR TOTAL</b>				<b>\$495.00</b>
TEAR IT UP LLC	010-3010-421.20-99	(156)LBS SECURE SHRED	@\$0.20/LB W/\$18 SC	49.20
<b>VENDOR TOTAL</b>				<b>\$49.20</b>
TERRELL'S	010-7810-455.50-20	KYOCERA KM40-50 CONTRACT	11/01/15-11/30/15	95.00
	010-7810-455.50-20	KYOCERA TASK3551 CONTRACT	11/01/15-11/30/15	107.59
	010-1530-405.20-20	(3)MISC HP4600 TONER	CYAN,YELLOW & MAGENTA	585.00
<b>VENDOR TOTAL</b>				<b>\$787.59</b>
THATCHER CHEMICAL	600-4610-441.20-40	(758)BULK T-CHLORIDE		2269.45
	600-4610-441.20-40	(1)2800# TOTE HYDROFLRSLC	ACID	1674.40
<b>VENDOR TOTAL</b>				<b>\$3,943.85</b>
TIRE-RAMA SERVICE CENTER	600-4610-441.30-10	#3605:(1)TIRE REPAIR	2011 GMC CANYON EXT CAB	15.00
	600-4610-441.30-10	(1)TIRE REPAIR	LABOR + MATERIAL CHARGE	27.80
<b>VENDOR TOTAL</b>				<b>\$42.80</b>
TITAN MACHINERY	710-6010-449.20-80	#3623:(22)RUBBER-FLT	ELEVATOR PART + FREIGHT	783.72
<b>VENDOR TOTAL</b>				<b>\$783.72</b>
TNT SPRINGS INC.	710-6010-449.20-80	RETURN (4) SLACK FOR	VECHILCE MAINT	-236.32

Check date between : 1/13/2016

City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TNT SPRINGS INC.	710-6010-449.20-80	RETURN CAMSHAFTS AND	OUTER NUTS	-90.06
	710-6010-449.20-80	(2)TIE ROD ENDS W/FREIGHT		297.13
	710-6010-449.20-80	#3314:AUTO SLACK, GUNITE	MISC VEH MAINT DEPT SPPLS	64.75
	710-6010-449.20-80	#1806:BRAKE/TAIL LIGHT &	GROMMET PART	30.39
<b>VENDOR TOTAL</b>				<b>\$65.89</b>
TOW ZONE INC.	010-3010-421.50-99	(1)TOW TO L&J/1512300010	172:05 MAZDA	125.00
<b>VENDOR TOTAL</b>				<b>\$125.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3684:(2)MIRROR ASSEMBLS	+ SHIPPING CHARGE	264.60
<b>VENDOR TOTAL</b>				<b>\$264.60</b>
TRANSUNION RISK AND ALTERNATIV	010-3010-421.50-99	(2)EMPLOYEE CREDIT CK	FOR THE POLICE DEPT	20.36
<b>VENDOR TOTAL</b>				<b>\$20.36</b>
TREASURE STATE OIL CO	620-5610-445.20-61	(7)GAL PAIL OF MEROPA		551.60
<b>VENDOR TOTAL</b>				<b>\$551.60</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/3H65	14.33
<b>VENDOR TOTAL</b>				<b>\$14.33</b>
US BANK	304-9310-481.90-30	TOP GO BONDS SERIES 2013	12/1/15-11/30/16	350.00
	304-9310-481.90-30	TOP GO BONDS SERIES 2014	12/1/15-11/30/16	350.00
	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1/1	35000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1/1	2903.78
	010-1560-405.70-99	DEPUTY FIRE CHIEF CANDIDA	INTERVIEWS - LUNCH	74.00
	115-3210-423.20-65	(12) HEAD LAMPS FOR	BUILDING STAFF:AMAZON	239.40
	010-3130-422.60-10	REG:CREDIT ADV BURN SUPPRT	S. GRABBE/DIDN'T ATTEND	-100.00
	710-6010-449.20-80	#3283 SERPENTNE BELT, OIL	& FILTER CHANGE, BRAKES	447.85
	139-3010-421.60-20	HOTEL:MACOP CONFERENCE	IA:R. MCLANE:10/28-10/29	78.84
	010-1545-405.50-20	SOLARWINDS NETWRK MONITOF	SL250-ANNUAL MAINTENANCE	1289.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.20-99	(3)YAK TRAX	PLANNING DEPT:REI	89.85
	600-5010-442.20-99	(1) US FLAG (1) FLAG POLE	ROPE	28.27
	111-4110-433.20-99	(1) US FLAG (1) FLAG POLE	ROPE	28.27
	010-7610-453.20-99	(1) US FLAG (1)FLAG POLE	ROPE	28.26
	600-5010-442.20-99	20-FT OF TUBING	LOWE'S	8.97
	010-1810-413.70-10	FACILITIES SUPERINTENDENT	JOB POSTNG:YOURMEMBERS	300.00
	010-8020-456.20-99	BTH MATS,ALMNDS & PWRGRM	WALMART:MISC SC SUPPLIES	89.81
	010-8050-456.20-99	CANDY CANES,ORNAMENTS,	GARLAND & ORNAMENT HOOI	23.00
	010-8050-456.20-99	ICE:TIM MAY CONCERT	HEEB'S EAST MAIN	5.20
	115-3210-423.20-10	COFFEE POT FOR OFFICE	KOHL'S	34.99
	115-3210-423.20-65	FLASHLIGHT AND BATTERIES	FOR STAFF:SPORTSMANS	179.96
	115-3210-423.20-30	MUCK BOOTS FOR STAFF	MURDOCH'S	317.97
	010-3110-422.20-99	LUNCH FOR CHIEFS MEETING	THE GARAGE	31.00
	010-3110-422.20-99	FOOD FOR LEADERSHIP BZN	SMITHS	36.94
	010-3110-422.20-99	FOOD FOR LEADERSHIP BZN	TOWN & COUNTRY	185.92
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	650-3330-424.30-20	(1)SIGN POST	PARKINGZONE.COM	120.79
	650-3320-424.20-30	(4)PANTS (1) BELT	TOM GREENE	162.92
	010-0000-393.10-00	AUCTION FEE #1413560	PUBLICSURPLUS.COM	22.89
	600-0000-393.10-00	AUCTION FEE #1413560&1421	487 - PUBLICSURPLUS.COM	9.31
	600-0000-393.10-00	AUCTION FEES-2 ITEMS	PUBLICSURPLUS.COM	160.44
	600-0000-393.10-00	AUCTION FEE-1 ITEM	PUBLICSURPLUS.COM	35.00
	111-0000-393.10-00	AUCTION FEE-1 ITEM	PUBLICSURPLUS.COM	34.30
	710-0000-393.10-00	AUCTION FEE-1 ITEM	PUBLICSURPLUS.COM	138.25
	010-0000-393.10-00	AUCTION FEE-2 ITEM	PUBLICSURPLUS.COM	163.45
	010-1520-405.20-70	(1)ADVANCED EXCEL BOOK	CPA/CPE CREDITS->FY16	154.10
	010-1520-405.20-70	(1)PROF ETHICS:2015 UPDTE	CPA/CPE CREDITS->FY16	54.10
	710-6010-449.20-99	STAFF MEETING SUPPLIES-	CHEESE,BTTR,MILK,VEGETAB	79.20
	600-4025-431.60-10	DRINKS,SNACKS>CITYWORKS	TRAINING-PARKS ALBERTSON	14.97
	111-4171-433.70-55	IMSA MEMBERSHIP RENEWAL	J VANDELINDER:IMSA	75.00
	010-3110-422.70-55	MEMBERSHIP DUES:WALDO	INTRNTNL SCETY OF FIRE IN	125.00
	010-8040-456.20-99	MILKHOUSE UTILITY HEATER	HOME DEPOT	19.97

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8040-456.20-99	VICKS HUMIDIFIER		39.99
	010-8050-456.20-99	DONUT/WAFFLE	SAFEWAY	12.42
	010-8050-456.20-99	(2) HACK-RACKS + SHIPPING	STEVE'S CURLING SUPPLIES	175.68
	111-4171-433.70-55	J.WATSON MEMBERSHIP RENWL	AUTHORIZE.NET	75.00
	111-4171-433.70-55	S ROBBINS MEMBERSHP RENWL	AUTHORIZE.NET	75.00
	111-4171-433.70-55	B MOECKEL MEMBERSHP RENW	AUTHORIZE.NET	75.00
	010-3010-421.20-99	(3)BLU LTS& (3)BLU ICICLE	HOLIDAY DECORTN:ST 1/#155	95.28
	010-3010-421.20-99	RETRN(1)LED C9 BLU LIGHTS	CREDIT FOR RETURN/#155	-19.92
	010-3010-421.20-99	(2)CLEAR MINI HOOKS	HOLIDAY DECORTN:ST 1/#155	15.76
	010-3010-421.20-99	(2)CABLE TIE UVB4	MISC SUPPLIES:ST 1/#155	2.54
	010-3010-421.20-10	(1)PK OF RUBBERBANDS	MISC OFFICE SUPPLIES/#198	8.49
	010-3010-421.20-99	(1)MOTOROLA 3000 RADIO	HOLDER + SHIPPING CHARGE	516.03
	010-1410-404.20-70	AIA DOCUMENTS ON DEMAND	FOR NEW JUSTICE BUILDING	79.99
	010-1410-404.20-70	AIA DOCUMENTS ON DEMAND	FOR NEW JUSTICE BUILDING	79.99
	010-1410-404.60-10	IMLA CONSTRUCTION CLE	FOR NEW JUSTICE BUILDING	49.00
	115-3210-423.20-65	THERMAL IMAGER FOR BLDG	STAFF:AMAZON	133.82
	010-3010-421.70-50	(1)SHIPPING USPS CHARGE	ALEXANDRIA, VA/OFFICR#121	22.70
	010-3010-421.20-99	FOOD:STF ON DUTY/CAT-GRIZ	11/21/15:TARANTINO'S	118.00
	010-3010-421.20-99	(1)PK STAPLES FOR RANGE	TARGETS/ WALMART	3.22
	140-3010-421.20-99	(1)\$100 CARD:DV VICT ASST	SAFEWAY	100.00
	010-1545-405.60-10	HOTEL:MT GOVT IT CONFRNC	HELENA:MCMAHAN:12/8-12/9	99.44
	010-1545-405.60-10	HOTEL:MT GOVT IT CONFRNC	HELENA:T. LONDE:12/8-12/9	99.44
	010-1545-405.60-10	HOTEL:MT GOVT IT CONFRNC	HELENA:SOLBERG:12/8-12/9	99.44
	010-1545-405.60-10	DINNER:MT GOVT IT CONFRNC	HELENA:IT STAFF:12/8-12/9	26.00
	600-4025-431.60-20	REG:APA NATL CONF:HENDRSN	4/2-4/5/16 PHOENIX APA	1200.00
	010-3110-422.20-99	CUSTOM LOGO CARDS	LYNN CARD COMPANY	108.95
	010-3160-422.20-99	WATCH GLASSES	AMAZON	30.76
	010-3120-422.20-99	SCREWS, BOLTS	BOS CARD	3.38
	010-1830-413.30-30	(1)WASHING MACHINE DRAWER	HANDLE/REPAIRCLINIC.COM	28.50
	010-8050-456.20-99	ORN HOOKS,ORN FLAKES,	(15)ORN PLSTC&(4)PN CONES	30.31
	010-8050-456.20-99	(1)BOTTLE OF SUAVE	MISC REC PROGRAM SUPPLIE	1.52
	010-8020-456.60-10	PIZZA:STAFF MEETING/TRNG	12/04/15:REC STF:DOMINO'S	35.13

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8020-456.20-99	BATTERIES,MAGIC 6PK,NOTES	STAPLES & SCISSORS	51.35
	010-8020-456.60-10	REG:POOL TRAINING ACADEMY	BOZ:SWANSON:4/13-4/14/16	270.00
	620-5210-444.20-99	STAFF MEETING FOOD	BAGELWORKS, INC	52.69
	600-5010-442.20-99	MAIN BREAK FOOD	MCDONALDS	44.28
	600-5010-442.20-99	STAFF MEETING FOOD	BAGELWORKS	9.50
	600-5010-442.60-20	REG-AWWA UTILITY MNGMT	CA:PERICICHI2/24-27/16	1760.00
	710-6010-449.20-99	(2) CELL CHARGERS	CELLULAR PLUS	49.98
	010-1840-413.30-30	BIKE CABINET LOCK	AMERICAN BICYCLE SECURIT	38.00
	010-3010-421.20-30	REUSABLE UNIFORM CLEANING	OFF THE CUFF CLEANERS	13.10
	010-1545-405.20-20	THERMAL COMPOUND FOR	PC PROCESSORS	6.99
	010-3010-421.20-99	(1)3 TAP LIGHT(2)1LTBULB	EVENT TRLR SUPPLIES,LOWE	47.92
	010-3010-421.20-99	FIRST AID KIT	EVENT TRLR SUPPLIES, 155	9.47
	600-5010-442.20-99	STAFF MEETING FOOD SUPPLY	TOWN & COUNTRY	30.26
	010-3120-422.20-65	RADIO PARTS	AUCTIVACOMMERCE.COM	483.54
	010-3130-422.60-20	REG:FDIC TRAINING	IN:GRABBE:4/18-23/16	1060.00
	010-3010-421.60-20	HOTEL:ANIMAL CNTL TRANING	CO:12/6-12/12/15:EDELEN	602.88
	125-3040-421.20-99	(1)TAPE (10)BOXES	HOME DEPOT	13.47
	125-3040-421.20-99	HOME DEPOT CAMERA SUPPLY	NEW OFFICE	36.19
	010-3010-421.20-10	(1)WARRANTY OTTER	REPLACEMENT/170	2.99
	600-4025-431.70-55	2016 IAM MEMBERSHIP DUES	HENDERSON:INST ASSET MG	225.96
	010-1545-405.20-20	(1)SURFACE PEN & PEN TIP	KIT/MICROSOFT STORE	59.99
	010-1545-405.60-10	REG:MT GOVT IT CONFERNC	HELENA:T. LONDE:12/8-12/9	75.00
	010-1545-405.20-20	(1)LUBE CLNR FOR PRINTER	AMAZON.COM	13.17
	010-1560-405.70-20	SURVEY MONKEY SUBSCRIPTION	NOV 20-DEC 19/2015	26.00
	010-1560-405.50-10	TRUST IN COMMNCTN MODULES	3RD FORCE COMMUNICATION	750.00
	010-1410-404.60-10	LUNCH:STATE OPD MEETING	A. SAVERUD & G. SULLIVAN	22.00
	600-5010-442.20-99	(1)AED BATTERY(1)BARRIER	KEYCHAIN - AED SUPERSTOR	317.80
	600-4610-441.20-99	(1)MANGANESE WTR TEST	KIT:FILTERWATER.COM	35.98
	600-4610-441.20-99	SWITCHG PWR SUPPLY ADPTR	AMAZON.COM	10.99
	600-4610-441.20-99	FILL LIGHT FOR SEC CAMERA	AMAZON .COM	50.99
	620-5610-445.60-10	REG:PUMP MAINT TRAINING	HLNA:CHAPMAN:11/4-11/5/15	220.00
	620-5610-445.60-10	REG:MANAGING EMOTNS CLASS	BOZEMAN:M.DEWALD:12/14/15	149.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	620-5610-445.20-70	(1)EFFECTIVE WTR PROF EBK	WATER ENVIRONMENT FEDEF	77.50
	620-5610-445.20-99	BACON,EGGS,HASHBRWNS,ETC	FOOD FOR STFF MTG:SMITHS	136.25
	620-5610-445.20-70	(3)MISC WEF BOOKS	WATER ENVIRONMENT FEDEF	296.50
	600-4610-441.70-55	J. MILLER MEMBERSHIP DUES	AMTA	525.00
	010-1210-402.20-20	(1)SHELL/HOLSTER COMBO	C. WINN'S/I-PHONE 6	29.99
	640-5810-447.60-20	REG:COMPOST2016:HANDELIN	JCKSNVLE,FL:1/24-29:USCC	775.00
	670-4510-435.60-10	FOOD:BMP202 TRAINING	CITY HALL:12/4:JIMMY JHNS	264.00
	600-4640-441.20-99	(1500)LEAK DETECTION TABS	NEW RESOURCES GROUP	633.99
	620-5610-445.60-10	LUNCH:WRF PERMIT:WOOLARD,	BARTLE,MCINNIS>FAMS DAVE	35.47
	600-4025-431.60-20	AIRFARE:APA CONF:C.KANGAS	AZ:4/1/15:DEPART:UNITED	134.60
	600-4025-431.60-20	AIRFARE:APA CONF:KANGAS	AZ:4/5:RETRN FLIGHT:ALSKA	169.60
	670-4510-435.20-10	(3)BXS LGL PRSBRD FOLDERS	360 OFFICE SOLUTIONS	143.19
	010-1260-402.60-10	FOOD FOR INC MTG;DEC 2015	BAKED GOODS/PROD/DELI	56.74
	010-8020-456.60-10	REG:POOL TRAINING ACADEMY	DISCOUNTED RATE	-25.00
	010-7810-455.20-20	(1)CHILDREN'S I-PAD APP	BUSY SHAPES:APPLE	2.79
	010-7810-455.20-10	WK DOMINATOR/WALL CALENDR	K. STEPHENSON/NEUYEAR.NE	41.00
	010-7810-455.70-50	SHIPPING ON WALL CALENDAR	K. STEPHENSON/NEUYEAR.NE	6.99
	010-7810-455.20-10	(2)WINDOW SIGN HOLDERS	DISPLAYS2GO.COM	28.46
	010-7810-455.70-50	SHIPPING ON SIGN HOLDER	DISPLAYS2GO.COM	7.11
	010-7810-455.30-10	(31)LIGHTDIFFSR FLM ROLLS	INVENTABLES.COM	223.82
	010-7810-455.70-50	SHIPPING ON FILM ROLLS	INVENTABLES, INC.	13.88
	010-7810-455.20-20	(1)YR DOMAIN.ORG RENEWAL	EXPIRES:1-27-2017:NET SOL	37.99
	010-7810-455.30-10	(1)CREDIT DIFFUSER FILM	CREDIT	-7.22
	010-1210-402.60-10	LUNCH:MONTHLY MEETING	STARKYS:CM & CMR ANDRUS	17.00
	010-7810-455.70-20	(1)MTHLY PROCSSG SUBSCRPT	NETPAD TOUCH/JAMEX, INC.	35.00
	010-1210-402.60-10	BFAST:MTG RE ANNUAL EVAL	OVEREASY:CM & CMR TAYLO	11.50
	010-7810-455.20-10	(5)CHILDREN'S BOOKMARKS	SUMMER READING SUPPLIES	45.00
	010-7810-455.70-50	SHIPPING ON BOOKMARKS	SUMMER READING SUPPLIES	9.00
	010-1210-402.70-75	TABLES/CHAIRS/PALLET RNTL	MOR:HOLIDAY PARTY:MT PRT	472.00
	010-1560-405.20-99	LUNCH:PD PAY COMMITTEE	12/02/15:GALLTN RM:STARKY	41.00
	010-1210-402.70-20	MNTHLY BDC SUBSCRIPTION	DEC 2015: BOZ DAILY CHRON	6.95
	010-1210-402.20-20	(1)HOLSTER & I-PHONE CASE	C KUKULSKI I-PHONE:CELL +	29.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.70-75	HOLIDAY PARTY DECORATIONS	MOR:12/11/15:DOLLAR SPREE	65.63
	137-7810-455.50-10	STAFF XMAS PARTY FOOD/SER	DIRECTORS DISC FUND	677.20
	010-1210-402.60-10	BREAKFAST:MONTHLY MTNG	STARKYS:CM,ACM & MEHL	13.00
	137-7810-455.50-10	STAFF XMAS PARTY FOOD/SER	CIRCULATION DISC FUND	223.52
	137-7810-455.50-10	STAFF XMAS PARTY FOOD/SER	CHILDRENS DISC FUND	100.00
	137-7810-455.50-10	STAFF XMAS PARTY FOOD/SER	REFERENCE DISC FUND	100.00
	137-7810-455.50-10	STAFF XMAS PARTY FOOD	TECH SERVICES DISC FUND	100.00
	010-7810-455.70-99	SERVICE CHARGE ON FOOD	FOOD FOR THOUGHT	219.90
	010-1510-405.20-10	CALENDR,PHN CASE & KEYBRD	STAPLES/MISC OFFC SUPPLS	130.97
	115-3210-423.70-55	ICC TRAINING RECERTIFICTN	6-10 CERTIFCTNS:B FOGARTY	112.50
	115-3210-423.20-10	BUNDLE BANDS FOR PLAN	EXAMINERS/BUNDLE BANDS	146.28
	600-5010-442.20-10	(6)CASES OF COPY PAPER	SPLIT BETWEEN DEPARTMEN	25.98
	620-5210-444.20-10	(6)CASES OF COPY PAPER	SPLIT BETWEEN DEPARTMEN	25.98
	111-4110-433.20-10	(6)CASES OF COPY PAPER	SPLIT BETWEEN DEPARTMEN	25.98
	710-6010-449.20-10	(6)CASES OF COPY PAPER	SPLIT BETWEEN DEPARTMEN	25.98
	640-5810-447.20-10	(6)CASES OF COPY PAPER	SPLIT BETWEEN DEPARTMEN	25.98
	010-7610-453.20-10	(6)CASES OF COPY PAPER	SPLIT BETWEEN DEPARTMEN	25.98
	710-6010-449.20-80	(1)RIGID MNT FRONT FENDER	MD PRODUCTS & SOLUTIONS	1140.00
	010-7610-453.20-99	(2)LARGE & (10)OVERSIZED	CLEATS/SUREFOOT CORP	313.46
	710-6010-449.20-99	STAFF LUNCH MEETG SUPPLS	11/18/15:STFF MTG:SMITHS	49.73
	010-8240-459.60-10	LUNCH:BOZEMAN FIBER MTG	@ CHAMBER:PICKUP:12/9/15	40.98
	010-8240-459.60-10	COFFEE MTG RE: PROSPERA	ZOCALO; W/ P. REICHERT	5.00
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	NOV 2015:BZ DAILY CHRNL	6.95
	010-1545-405.60-10	REG:MT GOVT IT CONFERNC	HELENA:MCMAHAN:12/8-12/9	75.00
	010-1545-405.60-10	REG:MT GOVT IT CONFERNC	HELENA:SOLBERG:12/8-12/9	75.00
	010-3010-421.20-20	(1)MICROSOFT SURFACE DOCK	MICROSOFT STORE	199.99
	010-3010-421.20-20	(1)MICROSOFT SURFACE DOCK	MICROSOFT STORE	199.99
	640-5810-447.70-40	SEND TOUGHPAD TO RAM	FEDEX	38.66
	010-0000-133.70-00	MICROSOFT EPP PROD PURCHS	ERIC STEINER	399.00
	010-8240-459.60-10	COFFEE:ECON DEVO MONTHLY	CAFE M; W/ COMM. ANDRUS	4.20
	010-8240-459.60-10	COFFEE:ECON DEVO MONTHLY	CAFE M; W/J. JOHNSON	5.75
	010-8240-459.60-10	COFFEE MTG RE: BOZ ICE FS	ROCKFORD; W/ J. JOSEPHSOI	4.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8240-459.60-20	AIRFARE:IEDC COURSE	PHOENIX:FONTENOT:3/2-3/8	105.26
	010-8240-459.60-20	REGISTRATION:IEDC COURSE	PHOENIX:FONTENOT:3/2-3/8	450.00
	143-8210-459.60-10	LUNCH MTG:RE MIDTOWN	HAUFBRAU;W/ D. FREY:12/03	22.50
	010-8240-459.60-10	COFFEE MTG RE: DWNTWN/PRK	ZOCALO;W/C. NAUMANN:12/04	6.25
	010-8240-459.60-20	AIRFARE:IEDC COURSE	PHOENIX:FONTENOT:3/2-3/08	119.60
	010-8240-459.60-10	COFFEE MTG RE: NORTH PARK	ZOCALO; W/ E. NELSON	3.00
	010-8240-459.60-10	COFFEE MTG RE: BOZ FIBER	CBREW; METZGER & BOSWEL	9.85
	010-8240-459.60-10	FUEL:STRATEGIC DOING WS	HELENA:FONTENOT:12/11/15	23.30
<b>VENDOR TOTAL</b>				<b>\$63,124.75</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#1614:(1)CAMPER TOP SEAL	MISC VEH MAINT DEPT SPPLS	27.07
	710-6010-449.20-80	(2)INCANDESCCT SEALD BEAMS	MISC VEH MAINT DEPT SPPLS	41.28
	710-6010-449.20-80	(1)DRYER CARTRIDGE CORE	ORIGINALLY ON INV#:345644	-71.00
	710-6010-449.20-80	#3230:(1)LD OIL FILTER	MISC VEH MAINT DEPT SPPLS	2.50
	710-6010-449.20-80	#1554:RETURN (3) MANIFOLD	BLTS/ORIGINALLY ON 346159	-16.95
	710-6010-449.20-80	#3319:(1)HD OIL FILTER	MISC VEH MAINT DEPT SPPLS	23.76
	710-6010-449.20-80	#3157:(1)AIR & HYD FILTER	& (1)HYDRAULIC LUBE	45.21
	710-6010-449.20-80	#973 (2) REDI-SLEEVES	+ FREIGHT	117.76
	710-6010-449.20-80	#973(1) T-CASE GASKET KIT		223.08
	710-6010-449.20-65	35 TON HYD AIR FLOOR JACK	FOR VECHICLE MAINT	754.29
	710-6010-449.20-80	#973 (6) BEARINGS		63.78
	710-6010-449.20-80	#973 (2) OIL SEALS	1980 AMC JEEP TRUCK	19.18
	710-6010-449.20-80	#3677 (1) BATTERY	2010 CHEVY MALIBU	119.15
	710-6010-449.20-80	#3318 (1) OIL FILTER		23.76
	710-6010-449.20-80	#3319 (1) FUEL FILTER HD		16.99
	710-6010-449.20-65	(2) AIR HOSES 3/8 X 50FT		79.18
	710-6010-449.20-80	#3746 (1) OIL FILTER HD		19.14
	710-6010-449.20-80	#3351 (2) BULBS	2006 CHEVY IMPALA	20.98
	710-6010-449.20-80	(6) HYD FIT, (12) BRAKE	CLEANR (4) OIL FLTR, BEAM	147.36
	710-6010-449.20-80	#3314 FUEL, OIL, HYD, AIR	FILTERS, LUBE	172.90
	010-7610-453.20-60	#3251:(2)SETS WIPR BLADES	MISC PARKS DEPT VEH SPPLS	24.46
	710-6010-449.20-80	RETRN (1)HYD CONNECTIONS	ORIGINAL INV#:347530	-11.83

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#973:(2)REDI SLEEVES	MISC VEH MAINT DEPT SPPLS	52.50
<b>VENDOR TOTAL</b>				<b>\$1,894.55</b>
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	NOV/DEC 265496282-1	R. MILLER (406)579-6332	22.90
	620-5610-445.40-50	NOV/DEC 265496282-1	PAUL LAYTON (406)570-5837	32.33
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP GEN USE(406)579-0391	28.08
	620-5210-444.40-50	NOV/DEC 265496282-1	WT/SWR CELL (406)579-5025	11.45
	600-5010-442.40-50	NOV/DEC 265496282-1	WT/SWR CELL (406)579-5025	11.45
	620-5210-444.40-50	NOV/DEC 265496282-1	BRECHTELSBR (406)579-7569	11.95
	600-5010-442.40-50	NOV/DEC 265496282-1	BRECHTELSBR (406)579-7569	11.96
	620-5210-444.40-50	NOV/DEC 265496282-1	SWR DPT LOC (406)579-8460	12.10
	600-5010-442.40-50	NOV/DEC 265496282-1	WTR DPT LOC (406)579-8460	12.10
	600-4020-431.40-50	NOV/DEC 265496282-1	K. GAMRADT (406)579-9643	23.17
	600-4020-431.40-50	NOV/DEC 265496282-1	A. KERR (406)579-9644	22.90
	111-4171-433.40-50	NOV/DEC 265496282-1	B. MOECKEL (406)579-9660	29.54
	111-4110-433.40-50	NOV/DEC 265496282-1	L. RUHD (406)581-1419	22.90
	112-7710-454.40-50	NOV/DEC 265496282-1	J. ROTH (406)581-3908	24.06
	111-4110-433.40-50	NOV/DEC 265496282-1	S. KURK (406)581-7377	28.29
	112-7710-454.40-50	NOV/DEC 265496282-1	A. HANSEN (406)599-2542	22.90
	620-5210-444.40-50	NOV/DEC 265496282-1	W. HOPPE (406)599-7559	19.00
	600-5010-442.40-50	NOV/DEC 265496282-1	W. HOPPE (406)599-7559	19.00
	010-3120-422.40-50	NOV/DEC 265496282-1	FIRE E1 CELL(406)581-0012	22.90
	010-3120-422.40-50	NOV/DEC 265496282-1	FIRE E2 CELL(406)581-0013	22.92
	010-3120-422.40-50	NOV/DEC 265496282-1	FIRE E3 CELL(406)600-1204	22.90
	010-7610-453.40-50	NOV/DEC 265496282-1	M. SIMPSON (406)570-9742	22.90
	010-7610-453.40-50	NOV/DEC 265496282-1	J. ZAWATSKY (406)579-5531	23.66
	010-7610-453.40-50	NOV/DEC 265496282-1	J. MARTIN (406)579-5534	22.90
	111-4110-433.40-50	NOV/DEC 265496282-1	STR STNDBY 2(406)600-3045	22.90
	620-5610-445.40-50	NOV/DEC 265496282-1	WWTP DEPT (406)581-4299	22.90
	620-5610-445.40-50	NOV/DEC 265496282-1	WWTP DEPT (406)581-8755	22.90
	010-7610-453.40-50	NOV/DEC 265496282-1	R. SEARLE (406)579-7000	22.90
	010-7610-453.40-50	NOV/DEC 265496282-1	J. BREAUULT (406)600-4157	22.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	NOV/DEC 265496282-1	T. SIMPSON (406)223-1563	22.92
	111-4171-433.40-50	NOV/DEC 265496282-1	S. ROBBINS (406)223-1569	28.64
	010-1510-405.40-50	NOV/DEC 265496282-1	FINANCE PHNE(406)599-0814	13.19
	010-3120-422.40-50	NOV/DEC 265496282-1	BATTALN CHF(406)599-1068	22.90
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP ONCALL 1(406)589-6035	22.90
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP ONCALL 2(406)589-6036	22.90
	115-3210-423.40-50	NOV/DEC 265496282-1	M. POPIEL (406)581-2010	25.82
	010-3010-421.40-50	NOV/DEC 265496282-1	DTF (406)579-2746	35.40
	010-3010-421.40-50	NOV/DEC 265496282-1	PD INTERN (406)595-7001	24.23
	010-3010-421.40-50	NOV/DEC 265496282-1	MTRCYCLE#143(406)595-7042	22.90
	710-6010-449.40-50	NOV/DEC 265496282-1	T. HARGIS (406)579-2276	22.90
	600-5010-442.40-50	NOV/DEC 265496282-1	M. DILBECK (406)595-7014	11.45
	620-5210-444.40-50	NOV/DEC 265496282-1	M. DILBECK (406)595-7014	11.45
	620-5210-444.40-50	NOV/DEC 265496282-1	N. PERICICH (406)595-7015	11.60
	600-5010-442.40-50	NOV/DEC 265496282-1	N. PERICICH (406)595-7015	11.61
	600-5010-442.40-50	NOV/DEC 265496282-1	B. ALLEN (406)595-7016	12.31
	620-5210-444.40-50	NOV/DEC 265496282-1	B. ALLEN (406)595-7016	12.32
	620-5210-444.40-50	NOV/DEC 265496282-1	J. SCHROEDER(406)595-7017	11.60
	600-5010-442.40-50	NOV/DEC 265496282-1	J. SCHROEDER(406)595-7017	11.61
	600-5010-442.40-50	NOV/DEC 265496282-1	P. SIMON (406)595-7018	11.45
	620-5210-444.40-50	NOV/DEC 265496282-1	P. SIMON (406)595-7018	11.45
	620-5210-444.40-50	NOV/DEC 265496282-1	E. SHANE (406)595-7019	12.31
	600-5010-442.40-50	NOV/DEC 265496282-1	E. SHANE (406)595-7019	12.32
	010-7210-452.40-50	NOV/DEC 265496282-1	R. FINK (406)595-2879	22.90
	010-7210-452.40-50	NOV/DEC 265496282-1	S. BOLEN (406)595-3323	22.90
	640-5810-447.40-50	NOV/DEC 265496282-1	K. HUBER (406)548-2638	23.16
	112-7710-454.40-50	NOV/DEC 265496282-1	W. KRAUSS (406)579-1383	22.90
	010-3010-421.40-50	NOV/DEC 265496282-1	M ARMSTRONG (406)579-1877	22.90
	111-4110-433.40-50	NOV/DEC 265496282-1	STRTS STNDBY(406)579-0837	22.90
	111-4110-433.40-50	NOV/DEC 265496282-1	STRTS STNDBY(406)579-0994	22.90
	125-3040-421.40-50	NOV/DEC 265496282-1	PD DTF (406)579-6297	-11.07
	010-3010-421.40-50	NOV/DEC 265496282-1	C. LIEN (406)579-0157	23.81

Check date between : 1/13/2016

City of Bozeman

Date: 1/15/2016

and : 1/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	NOV/DEC 265496282-1	K. PARELIUS (406)579-9320	22.94
	010-3010-421.40-50	NOV/DEC 265496282-1	J. EDELEN (406)595-7000	23.19
<b>VENDOR TOTAL</b>				<b>\$1,244.37</b>
VICTORY OFFICE SUPPLY, LLC.	600-5060-442.20-10	(1)PRINTER CARTRIDGE LASR	JET P1566	59.50
<b>VENDOR TOTAL</b>				<b>\$59.50</b>
VINCE'S	600-5010-442.30-10	#3620:OVERHAUL BUMPR ASSY	& REPLACE FRONT BUMPER	961.28
<b>VENDOR TOTAL</b>				<b>\$961.28</b>
VINE ENTERPRISES, INC.	010-3010-421.30-10	COMMRCL CHAIN LINK REPAIR	PD IMPOUND LOT/#155	88.00
<b>VENDOR TOTAL</b>				<b>\$88.00</b>
WALMART COMMUNITY	620-5610-445.20-20	(1)SET OF SPEAKERS	MISC WRF DEPT SUPPLIES	11.88
	140-3010-421.20-99	(1)DV VIC ASST PHONE	(2)\$20/PHONE CARDS	57.05
	010-8050-456.20-99	(2)BLANKTS,202PC FAK,FLEX	RULERS,CUBES & DRESSING	102.67
<b>VENDOR TOTAL</b>				<b>\$171.60</b>
WATTZON	010-8250-459.50-10	CAP BZMN ENERGY SMACKDOW	MONTHLY FEE FOR DEC 2015	500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
WESTERN GLASS COMPANY	189-8040-456.30-20	REPR BROKEN WINDW @ STORY	MANSION/LABOR + MATERIAL	234.00
<b>VENDOR TOTAL</b>				<b>\$234.00</b>
WESTERN SYSTEMS INC.	111-4171-433.20-99	HEATER,THERMOSTAT,FAN &	FINGR GUARD(FOR FAN MOTIF	514.42
	111-4171-433.20-99	SIGNL SPPLS:SEPAC,PIGTAIL	CENTER,PEDESTAL BASE,ETC	3391.08
<b>VENDOR TOTAL</b>				<b>\$3,905.50</b>
WESTON WOODS STUDIOS	010-7810-455.20-70	(6)JUVENILE AV		254.70
<b>VENDOR TOTAL</b>				<b>\$254.70</b>

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	76.58
	115-3210-423.20-61	DEC FUEL CARD-BLDG DEPT	0496-00-181426-8	523.26
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER	0496-00-181452-4	125.62
	010-3010-421.20-61	DEC FUEL CARDS-PATROL	0496-00-181437-5	5916.90
	125-3040-421.20-61	DEC FUEL CARDS-MRDTF	0496-00-181437-5	275.50
	010-3010-421.20-61	DEC FUEL CARDS-BEAR CAT	0496-00-181437-5	18.67
	111-4110-433.20-61	DEC FUEL CARDS-STREETS	0496-00-181450-8	110.70
	010-3010-421.20-61	FUEL CARDS-ANIMAL CONTROL	0496-00-181450-8	212.16
	010-1545-405.20-61	DEC FUEL CARD - IT DEPT	0496-00-181433-4	70.70
	010-3110-422.20-61	DEC FUEL CARD-FIRE ADMIN	0496-00-181431-8	608.10
	010-3120-422.20-61	DEC FUEL CARD-FIRE OPS	0496-00-181431-8	946.87
	010-8010-456.20-61	DEC FUEL CARD-REC DEPT	0496-00-181448-2	35.44
<b>VENDOR TOTAL</b>				<b>\$8,920.50</b>
WHALEN TIRE INC	710-6010-449.20-80	CHAIN CROSS LINKS	+ FREIGHT	309.51
	710-6010-449.20-80	(3) CHAINS FOR VECH MAINT		585.00
	710-6010-449.20-80	#2683 FLAT REPAIR-BACKHOE	SKID STEER	35.00
<b>VENDOR TOTAL</b>				<b>\$929.51</b>
WILLIAMS PLUMBING & HEATING INC	620-5610-445.30-20	INSTALL PUMPS,RAILS&CHAIN	HATCHES:DEMO EXISTING PM	35016.77
<b>VENDOR TOTAL</b>				<b>\$35,016.77</b>
WORDEN THANE P.C.	641-5910-448.50-10	LANDFILL LITGTN LEGL CNSL	PROF SRVCS THRU 12/25/15	1044.00
	641-5910-448.50-10	LANDFILL LITGTN LEGL CNSL	PROF SRVCS THRU 12/25/15	1872.00
<b>VENDOR TOTAL</b>				<b>\$2,916.00</b>
WORKFORCE QA	620-5610-445.50-10	DRUG SCREENS COLLECTED	(2)WATER TREATMENT PLANT	80.00
	710-6010-449.50-10	DRUG SCREENS COLLECTED	(1)VEHICLE MAINTENANCE	40.00
	600-5010-442.50-10	DRUG SCREENS COLLECTED	(2)WATER OPERATIONS	80.00
<b>VENDOR TOTAL</b>				<b>\$200.00</b>

Check date between : 1/13/2016

City of Bozeman

Date: 1/15/2016

and : 1/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
YELLOWSTONE ELECTRIC CO	620-5610-445.50-20	ANNUAL FIRE ALARM MONTRNG	SRVCS 1/1/15-12/31/16	300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
YELLOWSTONE LEATHER	600-5060-442.20-30	(22)PAIRS OF WORK GLOVES	MISC WATER DEPT CLOTHING	774.00
<b>VENDOR TOTAL</b>				<b>\$774.00</b>
ZUMAR INDUSTRIES INC	111-4171-433.30-36	SIGNS:NO PARK,STOP,CLEAR	MARKER,BLANK SIGNS,ETC.	2273.00
<b>VENDOR TOTAL</b>				<b>\$2,273.00</b>
<b>GRAND TOTAL</b>				<b>\$621,657.90</b>