

Check date between : 1/27/2016

City of Bozeman

Date: 1/29/2016

and : 2/2/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ADVANCED TECHNOLOGY PRODUCTS, I	620-5210-444.20-40	(2) LIFT STATION PINE -	15GALLON	\$1,050.00
	010-8020-456.20-40	CHLORINE NEUTRALIZER	FOR THE SWIM CENTER	\$225.00
VENDOR TOTAL				\$1,275.00
AE2S, INC	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 12/31/15	\$35,367.56
VENDOR TOTAL				\$35,367.56
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,146.34
	010-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$238.94
	100-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	111-0000-204.30-03	PAYROLL SUMMARY		\$287.23
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$229.83
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$104.58
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$189.45
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$81.02
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$394.53
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$117.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$26.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$64.12

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AFLAC	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,272.17
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,257.65
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,041.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$311.20
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.67
	100-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$28.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$2.80
	115-0000-204.30-21	PAYROLL SUMMARY		\$382.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	600-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	600-0000-204.30-21	PAYROLL SUMMARY		\$536.42
	600-0000-204.30-22	PAYROLL SUMMARY		\$85.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$541.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$29.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$557.50
	640-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$36.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$14.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$56.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
			VENDOR TOTAL	\$12,425.63
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$14.00
	100-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	650-0000-204.32-36	PAYROLL SUMMARY		\$1.00

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ALLEGIANCE- DEBIT CARD	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$18.00
ALLEGRA - BOZEMAN	010-3010-421.20-99	(2)TEAMWORK POSTER	(1@) LARGE & MEDIUM	\$129.88
	010-3010-421.20-99	NOW HIRING,BZN SCENERY,	BIKE OFFICR,W/CHILD:PVC	\$161.34
	010-1545-405.20-10	(500)BUSINESS CARDS	S. MCMAHAN	\$45.95
	137-7810-455.50-99	(1000) HOMEWORKBPL BKMRK	HOMEWORK MT	\$154.68
	010-7810-455.20-99	(500) ANNUAL REPORTS	FOR THE BZN PUB LIBRARY	\$780.85
	010-3120-422.20-99	REFUSAL OF CARE FORMS	FOR THE FIRE DEPT	\$94.36
VENDOR TOTAL				\$1,367.06
ALLIANT INSURANCE SERVICES, INC.	010-1220-402.70-70	NOTARY BOND AND E & O	PEARL MICHALSON	\$92.00
VENDOR TOTAL				\$92.00
ALPHAGRAPHICS BOZEMAN	010-1560-405.20-10	ORIENTATION PACKET FOLDER	1,000 FOLDERS	\$1,683.75
VENDOR TOTAL				\$1,683.75
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDERING OF TOWELS &	FENDER COVER	\$55.49
	010-1850-413.50-20	MAT CLEANING @ SENIOR	CENTER	\$13.50
	010-1840-413.50-20	MAT CLEANING @ PROF BLDG		\$36.62
	010-1810-413.50-20	MAT CLEANING @ CITY HALL		\$25.06
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	LAUNDRY STAND&BAG	\$38.27
	710-6010-449.50-99	FLOOR MATS @ VECH MAINT		\$59.60
VENDOR TOTAL				\$228.54
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	#2503 SGL LEVER CONTROLLR	SWITCH	\$63.18
VENDOR TOTAL				\$63.18
AWWS-ADVANCED WASTEWATER	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(5) LIFT STATIONS	\$1,200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(5) LIFT STATIONS	\$1,200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(5) LIFT STATIONS	\$1,200.00
	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(5) LIFT STATIONS	\$1,200.00

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AWWS-ADVANCED WASTEWATER	620-5210-444.50-20	ANNUAL SERVICE AGREEMENT	(5) LIFT STATIONS	\$1,200.00
VENDOR TOTAL				\$6,000.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	MOST WANTED	\$63.25
	137-7810-455.20-70	(4) SPINE LABEL/MYLARJACK	MOST WANTED	\$3.20
	137-7810-455.20-70	(7) SPINE LABEL/MYLARJACK	MOST WANTED	\$3.65
	137-7810-455.20-70	(7) MOST WANTED BOOKS	MOST WANTED	\$93.64
VENDOR TOTAL				\$163.74
BALCO UNIFORM CO INC.	010-3010-421.20-30	HART TACTICAL BLK BOOT	UNIFORM BOOT, 195	\$200.00
	010-3010-421.20-30	JACKETS,SHIRTS,EMBLEMS	NAMETAPES W/SILVER	\$1,316.60
	010-3010-421.20-30	3-IN-1 PARKA JACKET	WILL PAPALLO VHCL MAINT	\$213.00
	010-3120-422.20-30	UNIFORM SHIRTS	EMBLEMS	\$202.00
VENDOR TOTAL				\$1,931.60
BATTERIES PLUS #254	010-1545-405.20-20	(8)12V BATTERIES FOR UPS	WRF DEPT MISC SUPPLIES	\$151.92
	620-5610-445.30-20	EXCHANGE 12V LEAD DURA,	PANASONIC 12 VOLT	(\$34.44)
	620-5610-445.30-20	(56) 12V LEAD DURA,	REPLACEMENT CARTRIDGE	\$1,322.89
VENDOR TOTAL				\$1,440.37
BEN MEADOWS COMPANY	620-5620-445.20-99	(3)FLOTATION VESTS,RESCUE	ROPE, FLASHLIGHT	\$275.13
VENDOR TOTAL				\$275.13
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,600.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$3,800.00
BENZ, ED	010-3020-421.60-20	MEALS:DPT BCKGRND INVTGTN	AZ,BENZ:2/2-2/5/16	\$126.00
VENDOR TOTAL				\$126.00
BIG SKY PUBLISHING LLC	010-1530-405.70-10	2016 DOG/CAT LICENSES	DEADLINE IN FEBRUARY	\$170.32
	010-1530-405.70-10	2016 DOG/CAT LICENSES	DEADLINE IN FEBRUARY	\$162.72

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BIG SKY PUBLISHING LLC	100-1610-411.70-10	BOZEMAN CODE UPDATE	CITYWIDE DESIGN WRKSHOP	\$336.15
	100-1610-411.70-10	BOZEMAN CODE UPDATE	CITYWIDE DESIGN WRKSHOP	\$336.15
	100-1610-411.70-10	BOZEMAN CODE UPDATE	CITYWIDE DESIGN WRKSHOP	\$10.08
VENDOR TOTAL				\$1,015.42
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$461.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$664.16
BILLION DODGE CHRYSLER	600-5010-442.30-10	#3620 SENSOR & MODULE	RESENT AIRBAG LIGHT	\$870.71
	115-3210-423.30-10	BUMPER REPAIR & REPLACE	RIGHT TAIL LIGHT:LBR&PRTS	\$282.30
VENDOR TOTAL				\$1,153.01
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3) ADULT BOOK ON CD REPL		\$136.00
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$97.99
VENDOR TOTAL				\$233.99
BOUND TREE MEDICAL LLC	010-3120-422.20-99	PULL TITE SEALS		\$35.99
	010-3120-422.20-99	ATROPINE,SPLINTS,BNDAGES	MEDICAL SUPPLIES	\$22.97
VENDOR TOTAL				\$58.96
BOZEMAN DAILY CHRONICLE	010-1220-402.50-99	LEGAL#7067 DELNQNT TAXES	DELNQNT TAXES PH NOTICE	\$22.00
	010-1110-401.70-10	LEGL#7086 12/27 COMM AGND	12/27/15 COMMISSN AGENDA	\$44.00
	010-1110-401.70-10	LEGL#7066 12/21 COMM AGND	12/21/15 COMMISSN AGENDA	\$33.00
	010-1110-401.70-10	LEGL#7099 1/4/16 CMM AGND	1/4/16 COMMISSION AGENDA	\$44.00
	100-1610-411.70-10	PUBLIC NOTICE	RIALTO THEATRE	\$84.00
	111-4110-433.70-10	AUCTIONING CITY VEHICLES	10/16/15 TO 10/30/15	\$75.00
	111-4110-433.70-10	AUCTIONING CITY VEHICLES	10/16/15-10/30/15	\$75.00

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BOZEMAN DAILY CHRONICLE	010-7610-453.70-10	JOB ADVERTISEMENTS	PARKS CITY SERVICE WORKER	\$204.60
	010-1810-413.70-10	JOB ADVERTISEMENTS	FACILITIES SUPERINTENDENT	\$409.20
	600-5010-442.70-10	JOB ADVERTISEMENTS	WATER/SEWER OPERATOR	\$102.30
	100-1610-411.70-10	JOB ADVERTISEMENTS	PLANNER POSITION	\$102.30
	010-8010-456.70-10	JOB ADVERTISEMENTS	SWIM/REC LEADER LIFEGUARD	\$613.80
	010-3010-421.70-10	JOB ADVERTISEMENTS	POLICE CRASH INVESTIGATOR	\$306.90
	650-3310-424.70-10	JOB ADVERTISEMENTS	PARKING ENFORCEMENT OFFI	\$204.45
	600-4610-441.70-10	JOB ADVERTISEMENTS	WATER TREATMENT PLANT	\$102.30
VENDOR TOTAL				\$2,422.85
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,957.76
	115-0000-204.32-03	PAYROLL SUMMARY		\$164.32
VENDOR TOTAL				\$3,122.08
BOZEMAN FORD	710-6010-449.20-80	#3699 (1) TUBE OIL NOSTK,	LATCH	\$62.33
	710-6010-449.20-80	(2) 5W20 MOTORCRAFT OIL		\$40.50
	710-6010-449.20-65	FUNNEL		\$5.07
VENDOR TOTAL				\$107.90
BOZEMAN HEALTH	140-3010-421.50-99	ED SANE REIMBURSEMENT	(39.6)HRS:SANE SHIFTS@BDH	\$198.00
VENDOR TOTAL				\$198.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
VENDOR TOTAL				\$2,240.00
CDW GOVERNMENT INC	600-4025-431.20-20	DELL P2416DG MONITOR FOR	C SHOCKLEY	\$303.92
	600-4025-431.20-20	DELL CTO PRECISION 7910	WORKSTATION FOR C SHOCKL	\$4,000.00
	010-7610-453.20-20	GOB ADOBE ILLUSTRATOR,	GAV ADOBE INDESIGN	\$673.18
	010-7810-455.20-21	(5)DELL CTO PUB COMPUTERS	FOR THE BZN PUBL C LIBRARY	\$4,950.00
	010-7810-455.20-21	(4)DELL PC LAPTOP RPLCMNT	FOR THE BZN PUBL C LIBRARY	\$4,460.00
	010-8010-456.20-20	(2)-ADOBE INDESIGN	ITEM#33920765	\$500.00
	010-8010-456.20-20	(2)-ADOBE ACROBAT PRO DC	ITEM#3663554	\$686.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	010-7810-455.20-21	(5)DELL CTO PUB COMPUTERS	FOR THE BZN PUBLIC LIBRARY	\$4,950.00
	010-7810-455.20-21	(5)DELL CTO PUB COMPUTERS	FOR THE BZN PUBLIC LIBRARY	\$4,950.00
	010-7810-455.20-21	(5)DELL CTO PUB COMPUTERS	FOR THE BZN PUBLIC LIBRARY	\$4,950.00
	010-7810-455.20-21	(5)DELL CTO PUB COMPUTERS	FOR THE BZN PUBLIC LIBRARY	\$4,950.00
	010-7810-455.20-21	(4)DELL PC LAPTOP RPLCMNT	FOR THE BZN PUBLIC LIBRARY	\$4,460.00
	010-7810-455.20-21	(2)DELL PC LAPTOP RPLCMNT	FOR THE BZN PUBLIC LIBRARY	\$2,230.00
	010-7810-455.20-21	(5)DELL CTO PUB COMPUTERS	FOR THE BZN PUBLIC LIBRARY	\$4,950.00
			VENDOR TOTAL	\$47,013.50
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	"LAST BUS TO WISDOM"	\$27.19
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$86.97
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$28.49
	010-7810-455.20-70	(1) LARGE TYPE BOOK	"FATES & FURIES"	\$24.79
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.29
			VENDOR TOTAL	\$194.73
CENTER POINT PUBLISHING	010-7810-455.20-70	(60) LARGE TYPE BOOKS	FOR THE LIBRARY	\$151.72
			VENDOR TOTAL	\$151.72
CHAMBER OF COMMERCE	010-1110-401.70-55	CHAMBER MEMBERSHIP DUES	RENEWAL:1/1/16-12/31/16	\$5,275.00
			VENDOR TOTAL	\$5,275.00
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$282.41
	111-0000-204.32-06	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
			VENDOR TOTAL	\$811.41
CHRISTIE ELECTRIC INC	010-8020-456.30-20	TROUBLE SHOOT 3 POLES	REPLCED LAMPS	\$250.89
			VENDOR TOTAL	\$250.89
CHRISTIN, CINDY	137-7810-455.20-99	(4)CHILDRENS DEPT TOYS	CHILDRENS DISC FUND	\$28.96

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VENDOR TOTAL				\$28.96
CITY OF BILLINGS	670-4510-435.50-10	MS4 PRMT CONSULTANT-CITY	PORTION PER AGRMNT W/BLG	\$14,587.50
VENDOR TOTAL				\$14,587.50
CITY OF BOZEMAN	010-7610-453.40-60	3.8 TON ROLLOFF SERV FEE	FOR THE SHOP COMPLEX	\$273.00
	620-5210-444.40-20	(1) METERED WATER &	HYDRANT FLUSH WATER	\$942.19
	115-3210-423.70-90	AVI TAG GARAGE SPACES	7 SPACES IN BASEMENT	\$378.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$39.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	640-0000-204.30-07	PAYROLL SUMMARY		\$14.00
VENDOR TOTAL				\$1,659.19
COLE-PARMER INSTRUMENT COMPANY	600-4610-441.20-99	(1) MICRO 20 SOLUTION	12 LITERS	\$197.21
VENDOR TOTAL				\$197.21
COMFORT INN	115-3210-423.60-10	RM RNTL:BLDG INSP CLASS	BOZ:BLDG STAFF:1/6/16	\$682.00
VENDOR TOTAL				\$682.00
COMPUNET INC	620-5610-445.20-20	(2) SECURITY CAMERAS &	BRACKETS & ASSCSSRIES	\$2,540.52
	620-5610-445.20-20	(2) SECURITY CAMERAS &	BRACKETS & ASSCSSRIES	\$2,540.52
VENDOR TOTAL				\$5,081.04
CONSOLIDATED ELECTRICAL	010-1840-413.20-61	FUEL @ PROF BLDG		\$16.60
VENDOR TOTAL				\$16.60
CORE CONTROL, INC.	010-8020-456.30-20	REPLC BOILER PUMP-LABOR	RESULT OF A PIPE BREAKING	\$2,340.00
	010-8020-456.30-10	REMOVED HEAT WHEELS	FROM AAON UNIT-LABOR	\$200.00
	010-8020-456.50-20	QRTLY MAINT SERVICE	FOR HVAC MAINTENANCE	\$475.00
VENDOR TOTAL				\$3,015.00

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COSTCO #7 003 731 930009420-NEW	111-4171-433.20-99	PAPER TOWELS, KLEENEX		\$29.98
	111-4110-433.20-99	CUPS,COFFEE,HOT CHOCOLATE	CREAMER, UTENSILS	\$52.79
	600-5010-442.20-99	CUPS,COFFEE,HOT CHOCOLATE	CREAMER, UTENSILS	\$52.79
	112-7710-454.20-99	1/2 COFFEE, CUPS, PLATES		\$13.29
	710-6010-449.20-99	1/2 COFFEE, CUPS, PLATES	+ COFFEEMATE, RED CUPS	\$39.86
	115-3210-423.20-10	COFFEE/COCOA FOR OFFICE	STAFF	\$49.06
	010-7610-453.20-99	(8) LITTER JUGS		\$68.72
	010-7810-455.20-99	FRUIT/MUFFINS/BOWLSET	QTRLYSTAFF MTG 1/22/15	\$60.33
	620-5610-445.20-99	(2) BLEACH, LYSOL,PINESOL	TOWELS, TISSUE	\$141.40
	010-3120-422.20-99	TOWELS,PAPER,LYSOL,	SHAMPOO,DETERGENT	\$473.66
VENDOR TOTAL				\$981.88
CREATIVE BREAKTHROUGHS, INC.	641-5910-448.70-99	TRVL EXPNS:EDISCOVERY TRN	ATTORNEY STAFF:11/2-11/6	\$2,242.56
VENDOR TOTAL				\$2,242.56
CUSTOM LOGO	010-3010-421.20-30	(60)EMBROIDERY,SILK SCREEN	UNIFORM ACCESS, 155	\$1,440.00
VENDOR TOTAL				\$1,440.00
D.E. ELECTRIC, INC.	010-8020-456.30-20	REPLCE EXIT SIGN-LIGHTS	@ THE SWIM CENTER	\$142.50
VENDOR TOTAL				\$142.50
DAILY INTER LAKE	010-7810-455.70-20	(52)WEEKS SUBSCRIPTION	12/25/2015-12/22/2016	\$316.00
VENDOR TOTAL				\$316.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	GEOFF SOLBERG	\$372.39
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	GEOFF SOLBERG	\$446.95
VENDOR TOTAL				\$819.34
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	BKTAPE/ADHESIVE/CDSRINGS	TECH SUPPLIES	\$787.12
VENDOR TOTAL				\$787.12
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	MULTIPLE LOCATIONS WATER	TESTING	\$1,418.00

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VENDOR TOTAL				\$1,418.00
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	(31.97) ICE SLICER	FOR THE STREET DEPT	\$3,777.89
VENDOR TOTAL				\$3,777.89
DEX MEDIA WEST LLC	640-5810-447.70-10	YELLOW PAGES ADVERTISING	6/15/15 - 06/14/16	\$2,021.97
VENDOR TOTAL				\$2,021.97
DLM CONTRACTING INC.	600-4610-441.30-10	INSTALL A GATE VALVE@WTP	LABOR AND MATERIALS	\$3,197.92
VENDOR TOTAL				\$3,197.92
DRY CREEK METAL WORKS & RESTORA	111-4171-433.30-10	#1610 TRUCK REPAIR, SIDE	PANEL+LABOR & MATERIALS	\$2,523.80
VENDOR TOTAL				\$2,523.80
DUCELLO'S APPLIANCE REPAIR INC	010-1870-413.30-10	WASHING MACHINE REPAIR @	FIRE STATION 2	\$119.00
VENDOR TOTAL				\$119.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF FEBRUARY	\$1,150.09
	010-1860-413.50-30	FEB JANITORIAL-LIBRARY	1ST 1/2 OF FEBRUARY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF FEBRUARY	\$1,150.09
VENDOR TOTAL				\$5,750.43
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$73.98
	600-0000-204.33-02	PAYROLL SUMMARY		\$276.18
	620-0000-204.33-02	PAYROLL SUMMARY		\$276.11
	010-0000-204.33-02	PAYROLL SUMMARY		(\$513.37)
	100-0000-204.33-02	PAYROLL SUMMARY		\$1,219.35
	010-0000-204.33-02	PAYROLL SUMMARY		\$188,327.74
	100-0000-204.33-02	PAYROLL SUMMARY		\$9,666.08
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,076.64
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,417.50
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,824.82

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	125-0000-204.33-02	PAYROLL SUMMARY		\$1,319.23
	140-0000-204.33-02	PAYROLL SUMMARY		\$373.69
	600-0000-204.33-02	PAYROLL SUMMARY		\$41,227.58
	620-0000-204.33-02	PAYROLL SUMMARY		\$30,369.66
	640-0000-204.33-02	PAYROLL SUMMARY		\$15,394.48
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,976.63
	670-0000-204.33-02	PAYROLL SUMMARY		\$3,553.33
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,480.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$117.66
VENDOR TOTAL				\$338,457.69
ENERGY LABORATORIES INC	600-4610-441.50-99	DOSING TANK EFFLUENT	WO B16010437	\$327.00
	600-4610-441.50-99	PLANT RAW WATER TESTING	WO B16010422	\$38.25
	600-4610-441.50-99	MILLER DINING WAS DBP 3&4	WO B16010896	\$612.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WO B16010671	\$52.00
	600-4610-441.50-99	DOSING TANK EFFLUENT	WO B16010359	\$447.00
	600-4610-441.50-99	MONITORING WELL(1,2,3)	WO B16010375	\$412.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO# B16010902	\$67.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO B16010426	\$107.00
VENDOR TOTAL				\$2,062.25
FASTENAL COMPANY	111-4110-433.20-99	(1) 50 CNT GLOVES		\$14.42
	111-4110-433.20-99	GLOVES 50CT, GREEN DOUBLE	PALMED CHORE GLOVE-3 PR	\$30.37
	600-5010-442.20-99	VENDING- WW FLUID, GLOVES	WD-40, GRINDING WHEELS	\$79.50
	600-5010-442.20-99	VENDING: GLOVES, WW FLUID	, HAND CLEAN, SAFE GLASSE	\$167.97
	600-5010-442.20-99	VENDING: EYEWEAR, GLOVES,	SAFE GLASSES, BATTERY	\$114.84
	600-5010-442.20-99	VEND:SFTY GLASSES, MARK	PAINT,BATTERY, GLOVES, BL	\$142.05
VENDOR TOTAL				\$549.15
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$752.00

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FIRST SECURITY BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$153.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$561.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$182.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$182.00
			VENDOR TOTAL	\$2,330.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00
			VENDOR TOTAL	\$1,133.00
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.50-99	(25.5)OVW GRNT HRS@\$22.02	ADVOCATE TRAINING:DECEMB	\$561.51
			VENDOR TOTAL	\$561.51
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	CITY CLERK DOC RECORDINGS	\$497.00
			VENDOR TOTAL	\$497.00
GALLATIN LAUNDRY	010-7810-455.50-99	(22) BAR MOPS		\$7.70
	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$18.00
	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$18.00
			VENDOR TOTAL	\$43.70
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.50-20	ELEVATOR MAINT CONTRACT @	LIBRARY:JANUARY-JUNE 2016	\$1,320.00
			VENDOR TOTAL	\$1,320.00
GALLATIN VALLEY LAND TRUST	010-7610-453.50-10	TRAIL AMBASSADOR PROGRAM	WINTER 2015-16	\$500.00
			VENDOR TOTAL	\$500.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LBS	FOR THE SWIM CENTER	\$232.50
			VENDOR TOTAL	\$232.50
H.D. FOWLER COMPANY	600-5090-442.20-99	(1)4" HYMAX COUPLING WIDE	RANGE- RETURN	(\$139.85)
	600-5010-442.20-99	3/4" MTR BALL VALVE, 3/4"	QUICK JOINT BETER BALL VA	\$1,163.70

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H.D. FOWLER COMPANY	600-5090-442.20-99	8"X24" LONG FORD REPAIR	SLEEVE, TWO-BOLT COUPLING	\$694.21
	600-5010-442.20-99	(3@) STEM SCREW, HYDRANT	HANDLE, WOODFORD NUT,	\$67.87
VENDOR TOTAL				\$1,785.93
HACH COMPANY	600-4610-441.20-99	BUFFER YELLOW, BLUE	FLUORIDE REAGENT	\$205.08
	620-5620-445.20-99	NUTRIENT BFR SOLN PLW,	HYDROXY DYDROCH, CHLORID	\$94.70
	620-5620-445.20-99	PIPET TIPS 75/PK		\$29.65
	620-5620-445.20-99	(2)PHOSPHATE REAGENT SET	LACHAT + FREIGHT	\$213.59
	620-5620-445.20-99	(2)PHOSPHATE REAGENT SET	FOR THE WRF FACILITY	\$182.70
VENDOR TOTAL				\$725.72
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:NOV	SERVICES:10/15-11/11/15	\$6,715.73
	140-3010-421.50-99	PROGRAM COST REIMB:DEC	SERVICES:11/12-12/09/15	\$4,624.86
VENDOR TOTAL				\$11,340.59
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(4) HYD REPAIR KIT		\$815.36
	620-5250-444.20-99	(3) 28" MANHOLE KIT, (2)	9" MANHOLE KITS	\$1,262.15
	620-5250-444.20-99	(8) 9" MANHOLE KIT,	(5) 28" MANHOLE KIT	\$2,967.85
	600-5090-442.20-99	(1) SHELL CUTTER HUB FOR	3-1/5" SHELL CUTTER	\$462.23
	600-5080-442.20-99	(8) STEM 8" STEM	REPLACEMENT KIT	\$4,499.44
	600-5080-442.20-99	(2) 8" STEM REPLACEMENT	KITS	\$1,124.86
VENDOR TOTAL				\$11,131.89
HDR INC	620-5650-445.80-80	WRF UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 12/26/15	\$1,303.66
	601-4620-441.80-80	WTP UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 12/26/15	\$3,289.21
VENDOR TOTAL				\$4,592.87
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
HEART BEAT TRAINING CENTER	010-3130-422.60-10	11 CPR CARDS	FOR THE FIRE DEPT	\$55.00

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			VENDOR TOTAL	\$55.00
HEEBS EAST MAIN GROCERY	137-7810-455.20-99	APPLES/LEMONADE/GOLDFISH	BOOK CLUB KITS	\$7.56
	010-8050-456.20-99	(4)-SHAVING CREAM		\$11.56
			VENDOR TOTAL	\$19.12
HOUSE OF CLEAN	710-6010-449.20-99	LAUNDRY DETER, TOWELS,	SPONGE, DEGREASER	\$99.13
	600-4610-441.20-99	8" HORSEHAIR BLEND BRUSH		\$40.15
	640-5810-447.20-99	ITALIAN PUMICE HAND CLENR	FOR SOLID WASTE	\$66.50
			VENDOR TOTAL	\$205.78
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$603.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$182.00
			VENDOR TOTAL	\$785.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
			VENDOR TOTAL	\$72.82
IBOA	010-1840-413.70-55	2016 MEMBERSHIP RENEWAL	SID BUSH	\$65.00
	010-1840-413.70-55	2016 MEMBERSHIP RENEWAL	LONNIE WIRTZ	\$65.00
	010-1840-413.70-55	2016 MEMBERSHIP RENEWAL	LISA DOSS	\$65.00
			VENDOR TOTAL	\$195.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$8,758.86
	010-0000-204.30-17	PAYROLL SUMMARY		\$2,031.92
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,022.74
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,572.29
	100-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$14.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$168.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$117.33
	112-0000-204.30-16	PAYROLL SUMMARY		\$171.41
	112-0000-204.30-17	PAYROLL SUMMARY		\$32.24

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	600-0000-204.30-16	PAYROLL SUMMARY		\$1,635.71
	600-0000-204.30-17	PAYROLL SUMMARY		\$437.73
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,010.69
	620-0000-204.30-17	PAYROLL SUMMARY		\$314.87
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$136.25
	710-0000-204.30-17	PAYROLL SUMMARY		\$29.96
			VENDOR TOTAL	\$18,605.03
INGRAM	010-7810-455.20-70	(1) POP SO (JUV FIC)		\$10.02
	137-7810-455.20-70	(31) EASY READER FRIENDS	CHILDRENS EARLY READER	\$652.86
	010-7810-455.20-70	(6) TRAVEL (NF) BOOKS		\$85.73
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(3) NON FIC BOOKS		\$59.55
	137-7810-455.20-70	(1) FRIENDS EARLY READER	CHILDRENS EARLY READER	\$19.13
	010-7810-455.20-70	(1) JUV EARLY READER		\$2.99
	010-7810-455.20-70	91) JUV NON FIC BOOK		\$10.61
	010-7810-455.20-70	(1) PIC BOOK		\$5.87
	010-7810-455.20-70	(1) NON FIC BOOK		\$9.59
	010-7810-455.20-70	(3) FIC BOOKS		\$47.78
	010-7810-455.20-70	(9) EARLY READER BOOKS		\$40.54
	010-7810-455.20-70	(16) JUV NON FIC BOOKS		\$136.59
	010-7810-455.20-70	(28) YA FIC BOOKS		\$248.97
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.23
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$20.04
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.88
	010-7810-455.20-70	(30) PICTURE BOOKS		\$288.31
	010-7810-455.20-70	(31) JUV FIC BOOKS		\$327.68
	010-7810-455.20-70	(3) YA NON FIC BOOKS		\$30.78
010-7810-455.20-70	(2) EARLY READER BOOKS		\$14.77	
010-7810-455.20-70	(9) JUV NON FIC BOOKS		\$60.59	
010-7810-455.20-70	(7) YA FIC BOOKS		\$77.09	
010-7810-455.20-70	(1) JUV NON FIC BOOK		\$23.19	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(21) PIC BOOKS		\$214.14
	010-7810-455.20-70	(16) JUV FIC BOOKS		\$191.00
	010-7810-455.20-70	(1) TRAVEL BOOK (NF)		\$8.97
	010-7810-455.20-70	(1) TRAVEL BOOK (NF)		\$15.59
	010-7810-455.20-70	(1) POP SO (JUV FIC)		\$9.43
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.10
	137-7810-455.20-70	(3) FREINDS EARLY READER	CHILDRENS EARLY READER	\$53.33
	010-7810-455.20-70	(2) JUV EARLY READER		\$18.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.61
	010-7810-455.20-70	(1) FIC BOOK		\$15.90
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$23.19
	010-7810-455.20-70	(6) NON FIC BOOKS		\$91.77
	010-7810-455.20-70	(4) FIC BOOKS		\$67.70
	010-7810-455.20-70	(2) TRAVEL BOOKS (NF)		\$31.19
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.71
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.34
	137-7810-455.20-70	(5) BOOK CLUB KITS	BOOK CLUB KITS	\$45.00
	010-7810-455.20-70	(64) NON FIC BOOKS		\$974.26
	010-7810-455.20-70	(84) FIC BOOKS		\$1,063.57
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$34.80
	010-7810-455.20-70	(2) PIC BOOKS		\$17.40
	010-7810-455.20-70	(16) NON FIC BOOKS		\$304.99
	010-7810-455.20-70	(7) FIC BOOKS		\$89.02
	010-7810-455.20-70	(3) TRAVEL SO (NF)		\$43.80
	010-7810-455.20-70	(8) TRAVEL SO (NF)		\$109.72
	010-7810-455.20-70	(1) TRAVEL SO (NF)		\$10.77
	010-7810-455.20-70	(1) POP SO (JUVFIC)		\$7.66
	137-7810-455.20-70	(2) EARLY READER	CHILDRENS EARLY READER	\$22.60
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.02
	010-7810-455.20-70	(3) NON FIC BOOKS		\$59.70
	010-7810-455.20-70	(1) FIC BOOK		\$15.34
	010-7810-455.20-70	(2) YA FIC BOOKS		\$21.82
	010-7810-455.20-70	(2) PIC BOOKS		\$20.82

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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$11.99
	010-7810-455.20-70	(3) NON FIC BOOK		\$47.79
	010-7810-455.20-70	(10) FIC BOOKS		\$146.58
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB KITS	\$89.70
VENDOR TOTAL				\$6,155.97
INT'L ASSOCIATION OF FIRE CHIEFS	010-3110-422.70-55	IAFC MEMBERSHIP DUES	FOR MEGAARD:ID 62218	\$279.00
VENDOR TOTAL				\$279.00
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(2) TRUCK BATTERIES		\$209.30
VENDOR TOTAL				\$209.30
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#1614 NEW PROGRAM TCM	PARTS & LABOR	\$3,154.29
VENDOR TOTAL				\$3,154.29
INTRINSIK LLC	010-7610-453.20-99	CITY PARKS SIGNAGE	CONST ADMIN PHASE 2	\$42.50
VENDOR TOTAL				\$42.50
J & H OFFICE EQUIPMENT	010-1210-402.20-10	SAVIN C6003 COPIER MAINT	10/19/15 TO 11/18/15:CM	\$43.69
	010-1410-404.20-10	SAVIN C6003 COPIER MAINT	10/19/15 TO 11/18/15:LEGL	\$8.02
	010-1220-402.20-10	SAVIN C6003 COPIER MAINT	10/19/15 TO 11/18/15:CLRK	\$425.41
	010-1560-405.20-10	SAVIN C6003 COPIER MAINT	10/19/15 TO 11/18/15:HR	\$4.34
	100-1610-411.20-10	SAVIN C6003 COPIER MAINT	10/19/15 TO 11/18/15:PLNG	\$9.21
	600-4610-441.50-20	CANON C2225 COPIER MAINT	12/03/15 TO 1/02/16	\$18.13
	010-1210-402.20-10	SAVIN C6003 COPIER MAINT	11/19/15 TO 12/18/15:CM	\$43.69
	010-1410-404.20-10	SAVIN C6003 COPIER MAINT	11/19/15 TO 12/18/15:LEGL	\$8.02
	010-1110-401.20-10	SAVIN C6003 COPIER MAINT	11/19/15 TO 12/18/15:COMM	\$243.12
	010-1560-405.20-10	SAVIN C6003 COPIER MAINT	11/19/15 TO 12/18/15:HR	\$4.34
	100-1610-411.20-10	SAVIN C6003 COPIER MAINT	11/19/15 TO 12/18/15:PLNG	\$10.08

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J & H OFFICE EQUIPMENT	010-8010-456.70-90	CANON IR3020 COPIER MAINT	12/11/15 TO 01/10/16	\$182.00
	600-5010-442.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - WATER	\$11.70
	620-5210-444.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - SEWER	\$11.70
	600-5060-442.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - METERS	\$11.70
	600-5010-442.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - LOCATES	\$11.70
	111-4110-433.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - STREETS	\$11.70
	111-4171-433.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - SIGNS	\$11.70
	710-6010-449.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - VEH MTC	\$11.70
	010-7210-452.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - CEMETERY	\$11.70
	010-7610-453.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - PARKS	\$11.70
	640-5810-447.50-20	MONTHLY MAINTENANCE FOR	SAVIN C9145 - SOLID WASTE	\$11.70
VENDOR TOTAL				\$1,117.05
J & S ELECTRONICS INC	010-7610-453.20-20	(4) COMPUTER CABLES		\$59.96
VENDOR TOTAL				\$59.96
JACK'S TRUCK & EQUIPMENT	640-5810-447.30-10	#3318 (2) WIPERS	+ FREIGHT	\$36.88
VENDOR TOTAL				\$36.88
JOKI & ASSOCIATES	565-7610-453.80-70	APPRSL FEE:HELP CTR PRPTY	1/2 OF RETAINER IS DUE	\$2,500.00
VENDOR TOTAL				\$2,500.00
KAMP IMPLEMENT CO	710-6010-449.20-80	BOLTS		\$42.04
VENDOR TOTAL				\$42.04
KAUFMANN'S OVERHEAD DOOR INC	111-4110-433.30-20	REPLACE OVERHEAD DOOR AT	VEH MAINT - PLUS DISPOSAL	\$2,375.02
VENDOR TOTAL				\$2,375.02
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	(1) ORCHARD ZING URINAL	Z-SCREEN	\$27.46
VENDOR TOTAL				\$27.46
KENYON NOBLE LUMBER CO	600-5070-442.20-99	(24) 5/8"X3" HEX BOLTS,	(1) HEX NUT	\$40.65

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VENDOR TOTAL				\$40.65
KNIFE RIVER	110-4120-433.20-50	(216.46 TON) SAND-SALT	MATERIAL	\$3,679.89
	110-4120-433.20-50	(216.46 TON) SAND-SALT	MATERIAL	\$3,679.89
VENDOR TOTAL				\$7,359.78
KR OFFICE INTERIORS	010-1560-405.80-40	#3800:KIMBALL XCITE CUBCL	FOR THE REMODEL HR DEPT	\$11,127.48
VENDOR TOTAL				\$11,127.48
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS JENNIFER SARNA	WEEK ENDING 1/17/2016	\$900.60
	100-1610-411.50-10	TEMP SRVCS JENNIFER SARNA	WEEK ENDING 1/10/2016	\$948.00
	100-1610-411.50-10	TEMP SRVCS JENNIFER SARNA	WEEK ENDING 1/03/2016	\$568.80
VENDOR TOTAL				\$2,417.40
LOGAN LANDFILL	600-4610-441.50-99	(5.77) TON SLUDGE	FOR THE WTP	\$156.00
	600-4610-441.50-99	(6.54) TONS SLUDGE	FOR THE WTP	\$177.00
VENDOR TOTAL				\$333.00
M AND W REPAIR	710-6010-449.20-80	#3319 (1) GASKET		\$2.20
	710-6010-449.20-80	#3455 WRECKER SERVICE	FERGUSON TO CITY SHOP	\$504.00
	710-6010-449.20-80	WRCKR SRVC TO HULBERT	ROAD #2750 LG TOW	\$714.00
VENDOR TOTAL				\$1,220.20
MACHINERY POWER & EQUIPMENT CO I	111-4110-433.20-60	(8) 5D CUTTING EDGES	FOR THE STREETS DEPT	\$1,009.20
	111-4110-433.20-60	(25) 7D CUTTING EDGES	FOR THE STREETS DEPT	\$3,290.00
	111-4110-433.20-60	(25) 7D CUTTING EDGES	FOR THE STREETS DEPT	\$3,290.00
	111-4110-433.20-60	(23) 5D CUTTING EDGES	FOR THE STREETS DEPT	\$2,901.45
	111-4110-433.20-60	(23) 5D CUTTING EDGES	FOR THE STREETS DEPT	\$2,901.45
	111-4110-433.20-60	(23) 5D CUTTING EDGES	FOR THE STREETS DEPT	\$2,901.45
	111-4110-433.20-60	(23) 5D CUTTING EDGES	FOR THE STREETS DEPT	\$2,901.45
	111-4110-433.20-60	SHIPPING & HANDLEING	FOR THE STREETS DEPT	\$126.21
	111-4110-433.30-10	RETURN (1) GRADER FENDER	FOR THE STREET DEPT	(\$1,250.00)
	600-5010-442.20-99	(8@) NUTS & BOLTS		\$16.64

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MACHINERY POWER & EQUIPMENT CO I	600-5010-442.20-99	(2) CUTTING EDGES +	SHIPPING AND HANDELING	\$349.66
	620-5210-444.20-99	(2) CUTTING EDGES +	SHIPPING AND HANDELING	\$349.66
	010-7610-453.70-90	BILLING CORRECTION FOR	MODEL 900 RENTAL	(\$1,186.75)
	600-4610-441.20-61	SWITCH + SHIPPING		\$153.57
	600-5010-442.20-99	(8@) BOLTS, NUTS, WASHERS		\$23.44
	710-6010-449.20-80	#3293 ELEMENT		\$34.41
VENDOR TOTAL				\$17,811.84
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$424.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$606.00
MCMASTER CARR	620-5630-445.30-20	(2) SHAFT COLLARS, TWO	PIECE CLAMP ON COLLAR	\$115.57
VENDOR TOTAL				\$115.57
MEHRENS, KYLE	670-4510-435.60-10	LUNCH MTG:STRMWTR TRNG	AUDREYS PIZZA:1/12/16	\$31.70
VENDOR TOTAL				\$31.70
MICROFLEX CORPORATION	640-5810-447.20-99	(3) CASES ULTRA ONE LATEX	GLOVES XL	\$339.60
VENDOR TOTAL				\$339.60
MILLER, JILL	600-4610-441.60-20	MEALS:AMTA/AWWA MEETING	TX:J. MILLER:1/31-2/06/16	\$142.00
	600-4610-441.60-20	BAGGAGE:AMTA/AWWA MEETING	TX:J. MILLER:1/31-2/06/16	\$50.00
VENDOR TOTAL				\$192.00
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	BOND: PERFORMANCE BOND	DEMO COMPLETED:15-23046	\$2,000.00
	670-4510-435.50-10	REIMB STRMWTR TRG REG FEE	JAN 15TH	\$25.00
	137-7810-455.20-99	STEAM NIGHT TEACHER	CHILDRENS DISC FUND	\$100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5313-28370:101 E MAIN	\$125.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 1/12	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/22	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 1/23	BEALL CENTER RENTAL	\$100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/16	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 1/22	LINDLEY CENTER RENTAL	\$100.00
	010-0000-344.76-50	REFUND DEPOSIT LANGOHR	GARDEN PLOT #15A	\$40.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	4815-42630:415 N 16TH	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	49209-18480:503 SOUTH 13T	\$175.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	27053-154970:225 MATHEW	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	9455-52350:1307 HOLLY DR	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	36405-199570:3742 PIPESTN	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	2263-11600:221 S 7TH	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	51889-218050:2162 CMMNWTH	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	51781-119910:3168 BLKBIRD	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	48055-225780:1762 MIDFLD	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	38685-3910:328 S TRACY	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	38685-3910:328 S TRACY#C	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	7517:2011 FAIRWAY DR	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	38131-76140:2200 DICKRSN	\$150.00
	010-0000-344.61-00	REFUND:LOST BOOK	OVER THE MEADOW	\$20.00
	010-0000-344.61-00	REFUND:OVRPYMNT ON FINES		\$14.60
	010-0000-344.61-00	REFUND:LOST BOOK	STORY OF THE AVENGERS	\$24.00
	010-0000-344.61-00	REFUND:LOST PLYAWY BOOK	FOUND AND RETURNED	\$60.00
			VENDOR TOTAL	\$5,008.60
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
			VENDOR TOTAL	\$40.00
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS ERNEST	NORMAL: 1/11/16	\$16.48
			VENDOR TOTAL	\$16.48
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019217	\$1,362.00
	310-0000-201.90-00	TAX REFUNDS	0019218	\$114.66
	310-0000-201.90-00	TAX REFUNDS	0019219	\$180.69
	310-0000-201.90-00	TAX REFUNDS	0019220	\$68.75
	310-0000-201.90-00	TAX REFUNDS	0019221	\$140.78

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019222	\$319.17
			VENDOR TOTAL	\$2,186.05
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.00)
	010-0000-204.31-05	PAYROLL SUMMARY		\$569.99
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,960.13
	100-0000-204.31-05	PAYROLL SUMMARY		\$22.70
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$48.49
	111-0000-204.32-23	PAYROLL SUMMARY		\$178.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.66
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$44.40
	115-0000-204.32-23	PAYROLL SUMMARY		\$41.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.45
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$96.47
	600-0000-204.32-23	PAYROLL SUMMARY		\$377.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$69.31
	620-0000-204.32-23	PAYROLL SUMMARY		\$374.56
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.83
	640-0000-204.32-23	PAYROLL SUMMARY		\$251.86
	650-0000-204.31-05	PAYROLL SUMMARY		\$14.30
	650-0000-204.32-23	PAYROLL SUMMARY		\$20.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$9.90
	710-0000-204.31-05	PAYROLL SUMMARY		\$14.40
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
			VENDOR TOTAL	\$4,296.87
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$66.72
	600-0000-204.31-07	PAYROLL SUMMARY		\$73.44

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	620-0000-204.31-07	PAYROLL SUMMARY		\$73.39
	010-0000-204.31-07	PAYROLL SUMMARY		(\$201.17)
	100-0000-204.31-07	PAYROLL SUMMARY		\$22.38
	010-0000-204.31-07	PAYROLL SUMMARY		\$32,277.80
	100-0000-204.31-07	PAYROLL SUMMARY		\$271.70
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,860.80
	112-0000-204.31-07	PAYROLL SUMMARY		\$956.58
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,625.50
	125-0000-204.31-07	PAYROLL SUMMARY		\$488.37
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.39
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,344.46
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,178.34
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,026.98
	650-0000-204.31-07	PAYROLL SUMMARY		\$582.82
	670-0000-204.31-07	PAYROLL SUMMARY		\$649.25
710-0000-204.31-07	PAYROLL SUMMARY		\$1,260.17	
VENDOR TOTAL				\$61,561.92
MONTANA EMBROIDERY	115-3210-423.20-30	BUILDING DIVISION CLOTHES	WITH LOGO FOR STAFF	\$2,467.00
	111-4110-433.20-30	STREETS DEPARTMENT SHIRTS	WITH CITY LOGO	\$200.34
	111-4171-433.20-30	SIGNS DEPARTMENT SHIRTS	WITH CITY LOGO	\$200.33
	710-6010-449.20-30	VEH MAINT DEPRMTMNT SHIRTS	WITH CITY LOGO	\$200.33
VENDOR TOTAL				\$3,068.00
MONTANA OCCUPATIONAL HEALTH, LLC	010-3010-421.50-80	LEO EXAMS (3) NEW OFFICER	(1) HEP B INJECTION	\$1,470.00
	710-6010-449.50-80	DEPARTMENT OF TRANSPORT	EXAM - VEH. MTC	\$125.00
VENDOR TOTAL				\$1,595.00
MONTANA RADIATOR WORKS I	710-6010-449.20-80	#3162 (1) SPECIAL OIL	COOLR FABRICATED:FRGHTLN	\$4,208.00
VENDOR TOTAL				\$4,208.00
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPE CROSSING	AGRMNT#246263	\$200.00

Check date between : 1/27/2016

City of Bozeman

Date: 1/29/2016

and : 2/2/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$200.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			VENDOR TOTAL	\$10.00
MONTANA STANDARD	010-7810-455.70-20	(52) WEEKS MT STANDARD	2/13/16-2/13/17	\$465.10
			VENDOR TOTAL	\$465.10
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,520.98
	115-0000-204.30-23	PAYROLL SUMMARY		\$113.77
			VENDOR TOTAL	\$2,634.75
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$48.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$41.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$209.00)
	100-0000-204.33-01	PAYROLL SUMMARY		\$201.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$44,246.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,549.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,301.70
	112-0000-204.33-01	PAYROLL SUMMARY		\$752.20
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,804.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$470.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.80
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,154.85
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,205.25
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,818.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$491.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$579.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$977.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$12.00

Check date between : 1/27/2016

City of Bozeman

Date: 1/29/2016

and : 2/2/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$70,541.00
MORRISON MAIERLE INC	620-5240-444.50-10	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 12/31/15	\$7,104.51
			VENDOR TOTAL	\$7,104.51
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$991.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$105.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.95
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$271.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$160.90
	620-0000-204.32-15	PAYROLL SUMMARY		\$36.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$81.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
			VENDOR TOTAL	\$1,721.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			VENDOR TOTAL	\$77.09
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	JAN JANITORIAL SERVICE	5519 SAXON WAY-WATER	\$35.00
	620-5210-444.50-30	JAN JANITORIAL SERVICE	5519 SAXON WAY-SEWER	\$35.00
	111-4110-433.50-30	JAN JANITORIAL SERVICE	5519 SAXON WAY-STREETS	\$70.00
			VENDOR TOTAL	\$140.00
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
			VENDOR TOTAL	\$200.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,501.01
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,585.79

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NADA USED CAR GUIDE	010-7810-455.70-20	MOTORCYCLE APPRAISAL	GUIDE:ORDER2013533	\$82.00
VENDOR TOTAL				\$82.00
NAPA AUTO PARTS	710-6010-449.20-65	FUEL PUMP VACUUM TESTER		\$20.18
	710-6010-449.20-80	#1588 BOLT		\$5.20
	710-6010-449.20-80	#1588 (4) SUPPORTS		\$135.96
	710-6010-449.20-80	#3415 (1) OIL FILTER		\$31.37
	710-6010-449.20-80	#1588 (1@) OIL & AIR FLTR		\$19.03
	710-6010-449.20-65	(1) FUEL PRESSURE TOOL &	FREIGHT	\$59.29
	710-6010-449.20-80	(1) CABIN AIR FILTER,	(1) AIR FILTER	\$13.74
	710-6010-449.20-65	(2) FITTINGS, (2) TIRE	VALVE	\$3.76
	710-6010-449.20-80	(1) #973 FUEL PUMP	1980 JEEP CJ5	\$20.01
	710-6010-449.20-80	#1554 (1) MAP SENS	1993 CHEVY TRK	\$59.37
	600-4610-441.20-61	(2)TURN SIGNAL BULBS (2)	SMART STRAW LUBRICANT	\$23.86
	600-4610-441.20-60	(2) WIPER BLADES	2008 GMC TRUCK	\$30.58
	600-4610-441.20-61	(12QT)5W30 OIL(3)FUNNELS	(2) OIL FILTER,WW FLUID	\$85.61
	710-6010-449.20-80	#1554 (1) MANIFORL SET	1993 GMC TRUCK	\$17.88
	710-6010-449.20-80	#1554 SPARK PLUGS, WIRES,	IGNTN COIL,PICKUP ASSY	\$156.05
	710-6010-449.20-80	#1554(1@) ROTOR & MODULE		\$96.69
	710-6010-449.20-80	#2503 (1) REGULATOR		\$29.15
	710-6010-449.20-80	#3455 (1) HEAT SHIELD		\$23.82
	710-6010-449.20-65	(1) SOCKET		\$22.54
	710-6010-449.20-80	#3699 (1) MICRO -V-RIBBED	BELT	\$19.05
	710-6010-449.20-80	#3157 (1) OIL FILTER		\$10.19
	710-6010-449.20-65	(1) FUEL SYSTEM TESTER +	FREIGHT	\$642.85
VENDOR TOTAL				\$1,526.18
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,443.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,508.92
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$144.69
VENDOR TOTAL				\$9,146.61

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NEWMAN SIGNS INC.	111-4171-433.20-99	(15)LEFT ARROW SIGNS		\$261.00
	111-4171-433.20-99	RTRND (300)GREEN SHEETING		(\$306.00)
	111-4171-433.20-99	(12) DELINEATOR BLACK/	CIRCLES RED HI	\$213.89
	111-4171-433.20-99	(29) STOP SIGNS + FREIGHT	FOR THE SIGNS DEPT	\$951.72
VENDOR TOTAL				\$1,120.61
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(1) SETTLEOMETER, (1@)	RECTAN SPIGOT,PIPET,DETER	\$903.79
VENDOR TOTAL				\$903.79
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(110.9) GALLONS PROPANE	FOR SOLID WASTE	\$294.81
	640-5810-447.40-41	(577.9) GALLONS PROPANE	FOR SOLID WASTE	\$1,471.18
	640-5810-447.40-41	(83.9) GALLONS PROPANE	+HAZMAT FEE AND FUEL RCVR	\$225.12
	640-5810-447.40-41	(358.2) GALLONS PROPANE	+HAZMAT FEE &FUEL RECVRY	\$910.59
	640-5810-447.40-41	(380.8) GAL PROPANE	FOR SOLID WASTE	\$928.99
	640-5810-447.40-40	(58.4) GAL PROPANE	FOR THE SOLID WASET	\$161.39
VENDOR TOTAL				\$3,992.08
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)4"BRONZE METER STRAINR	ENHANCED WALL REPAIR	\$1,783.48
	010-1890-413.30-10	PUMP REPLACEMENT @ VEH	MAINTENANCE	\$1,765.71
VENDOR TOTAL				\$3,549.19
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$266.21
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$118.63
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	12/05/2015-01/05/2016	\$7,770.62
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 12/15-01/18/16	\$89.45
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 12/15-01/14/16	\$648.98
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-12/15-01/14/16	\$1,756.09
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$1,031.38
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.79
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$21.14
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$84.91
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$375.10
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,427.56

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,461.40
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$89.33
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$89.51
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,424.07
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$510.84
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,195.01
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$177.35
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$54.11
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$987.95
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,489.26
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$30.88
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$122.34
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$250.36
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.79
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$242.29
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.32
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$880.61
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$126.97
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.70
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$26.26
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$33.32
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$45.00
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$254.47
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$36.59
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$29.97
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$218.75
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$55.43
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,820.05
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,059.55
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.47
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.47
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.22
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.47

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,280.62
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$432.57
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$76.46
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$215.17
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$465.33
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$76.21
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$76.21
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$76.22
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$14.50
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$14.51
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$14.51
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$5.26
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$5.26
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$5.26
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$25.89
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$25.90
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$25.90
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$163.85
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$163.85
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$163.85
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$355.79
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.65
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.46
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.30
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$549.86
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.47
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.46
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.70
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.30
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 651 0 0724446-0	\$444.74
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 792 0724447-8	\$550.96
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.46
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$94.11

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NORTHWESTERN ENERGY	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$35.23
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$204.90
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$155.95
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$59.46
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$215.81
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$75.90
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.62
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$49.79
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$326.22
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$57.87
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$298.80
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$468.39
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$41.26
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$97.70
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.46
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$121.28
VENDOR TOTAL				\$36,049.20
O'REILLY AUTO PARTS	710-6010-449.20-80	#3696 (1@) OIL & CABIN	FILTERS	\$20.02
	710-6010-449.20-80	RETURN GLOVES - ORG INV	1552-368160	(\$45.51)
	710-6010-449.20-80	#3677 (1) BATTERY CABLE		\$45.51
	640-5810-447.20-60	(2) WINTER BLADE		\$20.90
VENDOR TOTAL				\$40.92
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 01/22-02/21	\$84.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 01/26-2/25	\$87.85
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 1/22/15-02/21/16	\$84.90
VENDOR TOTAL				\$257.65
OWENHOUSE HARDWARE	010-7610-453.20-99	UTILITY KNIFE, (2) POWER	CORDS, (3) 3 WIRE PLUGS	\$68.94
	010-7610-453.30-30	TERMINAL RING, AEROKROIL		\$20.48
	010-7610-453.20-99	8' POWER CORD, CORD, PLUG	CONNECTOR, PVC CONN	\$52.93
	010-1810-413.20-99	POWER STRIP FOR CITY HALL		\$17.99

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OWENHOUSE HARDWARE	010-7610-453.30-30	(2) HARDWARE		\$4.58
	010-7610-453.20-99	(1) MAGNETIC PICKUP WITH	PIVOT	\$12.99
	600-4610-441.20-99	(24) HARDWARE		\$16.56
	640-5810-447.20-99	(2) SNOW BROOMS		\$45.98
	010-3120-422.20-99	WIRE BRUSH,SPATULA,TURNR	BBQ SUPPLIES	\$31.96
VENDOR TOTAL				\$272.41
PACIFIC STEEL AND RECYCLING	111-4110-433.20-99	(2) CHANNEL 120" FOR	GRIZZLY ATV	\$156.76
VENDOR TOTAL				\$156.76
PARK COUNTY EXTENSION OFFICE	010-1110-401.60-10	REG:BUSINESS FWD SEMINAR	BOZEMAN:POMEROY:1/12/16	\$20.00
VENDOR TOTAL				\$20.00
PELICAN CHEMICALS INC	600-4610-441.20-40	(10910)LBS ALUMINUM	CHLORHYDRATE 50% SOLUTIC	\$3,818.50
	600-4610-441.20-40	(10910)LBS ALUMINUM	CHLORHYDRATE 50% SOLUTIC	\$3,818.50
	600-4610-441.20-40	(10910)LBS ALUMINUM	CHLORHYDRATE 50% SOLUTIC	\$3,818.50
	600-4610-441.20-40	(10910)LBS ALUMINUM	CHLORHYDRATE 50% SOLUTIC	\$3,818.50
VENDOR TOTAL				\$15,274.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(4) ADULT BOOKS ON CD		\$232.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD	"MY NAME IS LUCY BARTO"	\$45.00
VENDOR TOTAL				\$277.50
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PERSONNEL LEASING	010-7810-455.50-10	TEMP WORKER:FREHIWOT,H	LIBRARY WEEK ENDING 1/2	\$413.10
VENDOR TOTAL				\$413.10
PHYSIO-CONTROL INC	111-4110-433.20-99	(3) AED UNITS (DEFIB)	+ FREIGHT & HANDELING	\$4,550.00
VENDOR TOTAL				\$4,550.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	\$243.75
	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS - VARIOUS DEPTS	\$180.00
VENDOR TOTAL				\$423.75
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M.12/10-	1/09/15 @540 CAYUSE TRL	\$55.99
	010-1545-405.40-56	HS INTERNT-PROTZ,M.1/10-	2/09/15 @540 CAYUSE TRL	\$55.99
VENDOR TOTAL				\$111.98
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$222.18
	010-0000-204.31-01	PAYROLL SUMMARY		\$298.18
	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$28,035.50
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,625.24
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,341.48
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,800.33
VENDOR TOTAL				\$69,471.08
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		(\$433.82)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$694.60)
	010-0000-204.30-01	PAYROLL SUMMARY		\$328.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$31,377.28
	010-0000-204.31-03	PAYROLL SUMMARY		\$50,238.47
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,088.10
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,742.17
VENDOR TOTAL				\$83,645.86
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$90.86
	600-0000-204.31-02	PAYROLL SUMMARY		\$95.13
	620-0000-204.30-02	PAYROLL SUMMARY		\$90.85
	620-0000-204.31-02	PAYROLL SUMMARY		\$95.09
	100-0000-204.30-02	PAYROLL SUMMARY		\$495.33
	100-0000-204.31-02	PAYROLL SUMMARY		\$518.53
	010-0000-204.30-02	PAYROLL SUMMARY		\$38,169.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$39,642.41
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,128.84
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,275.38
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,169.81
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,505.68
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,587.34
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,661.67
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,104.33
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,343.38
	140-0000-204.30-02	PAYROLL SUMMARY		\$96.96
	140-0000-204.31-02	PAYROLL SUMMARY		\$101.51
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,034.83
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,692.22
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,397.18
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,884.07
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,882.51
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,158.03
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,193.38
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,249.27
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,085.31
670-0000-204.31-02	PAYROLL SUMMARY		\$1,136.14	
710-0000-204.30-02	PAYROLL SUMMARY		\$2,055.38	
710-0000-204.31-02	PAYROLL SUMMARY		\$2,151.57	
			VENDOR TOTAL	\$185,092.39
R & R TAYLOR CONSTRUCTION INC	010-1810-413.80-90	PARKING LOT REPAIR @ CITY	HALL:FIX DRAINAGE W. SIDE	\$19,500.00
			VENDOR TOTAL	\$19,500.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(6) FASTENERS		\$2.28
	010-7610-453.20-99	(7) DIESEL, MIX & GAS CAN		\$105.93
	010-7610-453.20-99	(9) DE-ICER & LUBRICANT,		\$21.51
	010-7610-453.30-10	(2) CHAIN LUBE FOR BROOM	#3752	\$23.00
	111-4110-433.20-30	(1) LT ACTIVE JACKET		\$97.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1@) COVERALL, HI	MUCKMASTER BOOT	\$184.98
	600-4610-441.20-99	12PK CHORE GLOVES, TIRE	CHAIN BUNGEE, 100' TAP EXT	\$154.97
	620-5610-445.20-65	TIRE CHAIN PLIERS		\$29.99
	620-5610-445.20-60	10 LINKS, CROSS CHAIN		\$44.90
	620-5610-445.20-30	CLOTHING, JACKETS, SWEATS	SHIRT, T-SHIRTS, OVERALLS	\$569.00
	620-5610-445.20-61	EXCHANGE TANK OF PROPANE	(3)	\$56.97
VENDOR TOTAL				\$1,291.52
RECORDED BOOKS INC	010-7810-455.20-70	(1) BOOK ON CD	FRIENDS SUGG TREE	\$69.97
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$19.99
	010-7810-455.20-70	(3) ADULT BOOK ON CD		\$287.31
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$44.99
VENDOR TOTAL				\$422.26
REDSTONE LEASING	010-1110-401.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#9	\$77.91
	010-1210-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#9	\$77.91
	010-1220-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#9	\$77.91
	010-1110-401.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#9	\$26.55
	010-1210-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#9	\$26.55
	010-1220-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#9	\$26.54
	010-1110-401.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#10	\$78.35
	010-1210-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#10	\$78.35
	010-1220-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#10	\$78.35
	010-1110-401.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT #10	\$26.11
	010-1210-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT #10	\$26.11
	010-1220-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003: LEASE PMT#10	\$26.10
VENDOR TOTAL				\$626.74
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 12/31/15	\$3,795.00
VENDOR TOTAL				\$3,795.00
RESSLER MOTORS	710-6010-449.20-80	#3627 RADIATOR	FOR VECH MAINT	\$276.66

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$276.66
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$182.00
			VENDOR TOTAL	\$182.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$684.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$80.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$143.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$605.00
			VENDOR TOTAL	\$1,512.00
ROCKY MOUNTAIN SECURITY	010-7610-453.20-99	(10) PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRST	\$2,000.00
	010-7810-455.50-99	(3)JAN NIGHTLY PATROL	NIGHTPATROL MON-SUN	\$300.00
	010-8010-456.50-20	BEALL/LINDLEY NIGHT PATRL	(3)NIGHT PATROL SERVICES	\$400.00
			VENDOR TOTAL	\$2,700.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3157 SEAL & SLEEVE ASSMB	, U-JOINT	\$100.08
	710-6010-449.20-80	#3157 OIL SEAL ASSEMBLY	REAR PINION	\$57.05
	710-6010-449.20-80	#3157 PRIMARY FUEL FILTER	WATER SEPARATOR	\$19.48
	710-6010-449.20-80	#3455 ELBOW, EXHAUST WRAP	(2) HOSES + FREIGHT	\$679.99
			VENDOR TOTAL	\$856.60
SAFETY VISION LP	710-6010-449.20-80	#3455(2)CABLES(1) VIDEO	CABLE, THREADED CABLE	\$228.44
			VENDOR TOTAL	\$228.44
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	2000 GAL PUMPED FROM HOLD	TANK, DISPOSAL	\$430.00
	640-5810-447.50-99	CLEANED OUT SUMP IN TRUCK	GARAGE + DISPOSAL	\$675.00
			VENDOR TOTAL	\$1,105.00
SECRETARY OF STATE	010-1220-402.70-55	NOTARY APPLICATION FEE	PEARL MICHALSON	\$25.00
			VENDOR TOTAL	\$25.00

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SELBY'S	640-5810-447.50-99	(6) SWPPP BOOK MAPS		\$5.70
VENDOR TOTAL				\$5.70
SENFELDER, TRACY	720-8910-471.50-99	REFUND RIDGE MEMBERSHIP	RIDGE CANCELLED	\$92.50
VENDOR TOTAL				\$92.50
SENSIT TECHNOLOGIES	010-3160-422.20-99	(2)SENSOR CAP	+ SHIPPING	\$39.55
VENDOR TOTAL				\$39.55
SHERWIN WILLIAMS COMPANY	010-1810-413.20-99	(3) GALLONS PAINT @ CITY	HALL	\$72.87
	010-1560-405.20-10	(3)PAINT - HR OFFICE	WALL DURING REMODEL	\$72.87
VENDOR TOTAL				\$145.74
SHI INTERNATIONAL CORP	600-4025-431.20-10	OFFICE PRO PLUS SOFTWARE	FOR C SHOCKLEY	\$345.47
VENDOR TOTAL				\$345.47
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	1/2 PENS, TAPE, MARKERS,	CALENDAR, RIBBON	\$60.37
	620-5210-444.20-10	1/2 PENS, TAPE CALENDAR,	MARKERS	\$111.74
	111-4110-433.20-10	1/2 HIGHLIGHTERS, PHONE	MESSAGE BOOK, PENS	\$39.09
	600-5010-442.20-10	1/2 HIGHLIGHTERS, PHONE	MESSAGE BOOK, PENS	\$39.09
	010-1110-401.20-10	(10)PACKS BINDER TABS	MISC COMMISSION OFFC SPPL	\$40.10
	010-1220-402.20-10	(1)DESK CALENDAR	MSC CITY CLERKS OFFC SPPL	\$17.29
	010-1220-402.20-10	(2)BELKIN CORD CONCEALERS	CITY CLERKS OFFICE SUPPLS	\$22.02
	010-3120-422.20-99	TACKS, PENS	FOR THE FIRE OPS	\$2.41
	600-5010-442.20-10	RETURN MARKERS, BOOK TAPE	, HILIGHTERS	(\$29.61)
	111-4110-433.20-10	RETURN MARKERS, BOOK TAPE	, HILIGHTERS	(\$29.61)
VENDOR TOTAL				\$272.89
SIX ROBBLEES' INC	710-6010-449.20-80	(1) HEATER KIT FOR BENDIX	AIR DRYER SYSTEM	\$91.54
	710-6010-449.20-80	AIR DRYER, CORE DEPOSIT,	GOVERNOR, PURGE VLVE ASS	\$811.62
VENDOR TOTAL				\$903.16

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$342.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$161.00
VENDOR TOTAL				\$503.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	RIVET TOOL	FOR VECHICLE MAINT	\$42.19
VENDOR TOTAL				\$42.19
SNOUFFER, NANCY	100-1610-411.50-99	MILEAGE:PLANNER CANDIDATE	CANDIDATE:1/23-1/25/16	\$1,127.52
	100-1610-411.50-99	HOTEL:PLANNER CANDIDATE	CANDIDATE:1/23-1/24/16	\$81.31
VENDOR TOTAL				\$1,208.83
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3162 HYD HOSE, CLAMP,	SUCTION TUBE(5) HOSE ASSY	\$3,451.17
	710-6010-449.20-80	#3455 COMMUNICATIONS	HARNES + SHIPPING	\$157.14
VENDOR TOTAL				\$3,608.31
SPEEDY LUBE INC	710-6010-449.20-80	#2748:OIL CHANGE	1997 FORD F150	\$40.45
	710-6010-449.20-80	#3484:OIL CHANGE	2009 CHEVY SILVERADO	\$40.45
VENDOR TOTAL				\$80.90
SPENCER INDUSTRIES INC.	710-6010-449.20-80	#2470 HYDRAULIC PUMP	+ FREIGHT OUT	\$382.22
VENDOR TOTAL				\$382.22
STAPLES #6035 5178 4052 0091	010-7610-453.20-99	(3) CHARGE & SYNC CABLES,	(3) DUAL USB CARDS	\$88.94
	010-7810-455.20-10	FILEBOX/FILEFOLDERS/RUBBR	OFFICE SUPPLIES	\$89.08
	600-4610-441.20-99	SHARPIES, TAPE		\$125.96
	640-5810-447.20-10	(2) MOUSE PAD, SURGE	PROTECTORS, OFFICE CHAIR	\$376.19
	640-5810-447.20-10	COFFEE, FOLDERS,CALCULATR	WASHER SOAP,	\$69.25
	620-5610-445.20-10	5-TAB FOLDERS,PENS,BINDER	FOR THE WRF FACILITY	\$101.05
010-3120-422.20-10	UPS, STAPLER		\$73.24	
VENDOR TOTAL				\$923.71
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$321.00
STORY DISTRIBUTING CO	010-7610-453.20-61	BULK FUEL - PARKS-168.9	UNLEAD; 44.2 DIESEL	\$306.50
	111-4110-433.20-61	BULK FUEL-STREETS 68 GAL	UNLEAD; 310.4 GAL DIESEL	\$449.99
	010-7610-453.20-61	BULK DIESEL FUEL - PARKS	23.7 GAL	\$34.01
	111-4110-433.20-61	BULK DIESEL FUEL - STREET	239.4 GALLONS	\$343.58
	710-6010-449.20-80	(1) 55 GALLON BARREL	HYDRAULIC FLUID	\$450.96
	670-4510-435.20-61	NOV FUEL CHG:STORMWATER		\$35.13
	010-7610-453.20-61	BULK DIESEL - PARKS 29.1	GALLONS	\$32.93
	111-4110-433.20-61	BULK DIESEL - STREETS	233.70 GALLONS	\$253.13
	111-4110-433.20-61	BULK DIESEL - STREETS	419.70 GALLONS	\$423.18
	010-7610-453.20-61	BULK DIESEL - PARKS	44.70 GALLONS	\$45.07
	112-7710-454.20-61	FUEL CARD - FORESTRY		\$191.29
	600-4610-441.20-61	FUEL CARDS FOR WTP		\$187.18
	640-5810-447.40-60	(810) GALLONS BIO DIESEL	FOR SOLID WASTE	\$1,696.61
	640-5810-447.40-60	(810) GALLONS BIO DIESEL	FOR SOLID WASTE	\$1,502.21
	640-5810-447.40-60	(810) GALLONS BIO DIESEL	FOR SOLID WASTE	\$1,438.38
	640-5810-447.20-61	12/1 ECOCLEAN ADDITIVE		\$35.62
	640-5810-447.40-60	FUEL CARD CHARGES-	COLLECTION	\$2,354.98
	620-5630-445.20-61	(327) GALLONS DIESEL DYED	FOR THE WRF FACILITY	\$359.37
	710-6010-449.20-80	12/1 DEXTRON ATF	FOR VECHICLE MAINT	\$143.90
	600-5010-442.20-61	FUEL CARD CHARGES-WATER		\$883.01
	620-5210-444.20-61	FUEL CARD CHARGES-SEWER		\$1,342.83
	640-5810-447.40-60	FUEL CARD CHARGES FOR	COLLECTION	\$2,492.76
	111-4110-433.20-61	FUEL CARD CHARGES-STREETS		\$1,053.19
	111-4171-433.20-61	FUEL CARD CHARGES-SIGNS		\$131.89
			VENDOR TOTAL	\$16,187.70
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$542.51
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08

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SUN LIFE ASSURANCE CO.-DISABILITY	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.70
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
			VENDOR TOTAL	\$885.35
SUNGARD PUBLIC SECTOR INC	115-3210-423.20-20	3RD PRTY HARDWARE SERVICE	FOR PROJECT DOX	\$4,500.00
			VENDOR TOTAL	\$4,500.00
SUTPHEN CORPORATION	010-3120-422.30-10	FILTERS & ELEMENT	+ SHIPPING	\$364.94
			VENDOR TOTAL	\$364.94
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$136.01
	010-0000-204.32-26	PAYROLL SUMMARY		\$287.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$217.34
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$419.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$391.67
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$436.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$451.05
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$657.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$186.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
670-0000-204.32-25	PAYROLL SUMMARY		\$129.33	
710-0000-204.32-25	PAYROLL SUMMARY		\$98.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
VENDOR TOTAL				\$5,151.40
TEKSUPPLY	620-5610-445.20-99	TARP/POND LINER TAPE		\$168.85
VENDOR TOTAL				\$168.85
TELEVEND SERVICES INC	010-7810-455.40-50	(28) FAX CARDS	COMP SERVICES	\$54.16
	010-7810-455.70-50	SHIPPING	COMP SERVICES	\$2.85
VENDOR TOTAL				\$57.01
TETRA TECH INC	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	PROF SVCS THRU 12/25/15	\$6,395.28
	641-0000-233.00-00	LF INVESTIGATION/MITIGATN	PROF SVCS THRU 12/25/15	\$985.00
VENDOR TOTAL				\$7,380.28
THE GRASS CHOPPER	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	505 S 12TH	\$57.38
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	1204 W ALDERSON	\$159.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	303 S 11TH	\$129.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	716 S 13TH	\$76.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	1405 W STORY	\$211.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	517 S 14TH	\$61.88
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	418 S 15TH	\$67.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	714 S 15TH	\$61.88
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	715-719 S 16TH	\$90.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	211 S 20TH	\$88.88
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	215 D S 20TH	\$29.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	107 S 20TH	\$90.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	104 S 20TH	\$85.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	501-503 N 16TH	\$55.13
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	1606 W DURSTON	\$237.38
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	303 N 17TH	\$198.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	1615 W BEALL	\$197.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	420 N 22ND	\$78.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE GRASS CHOPPER	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	309 N 21ST	\$83.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	2329 BOYLAN	\$237.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	420 N 19TH AVE	\$96.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	514 N 19TH	\$83.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	945 N COTTONWOOD	\$38.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	838 FLANDERS CREEK	\$56.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	1005 FLANDERS CREEK	\$56.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	4360A GLENWOOD	\$118.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	4360B GLENWOOD	\$110.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	774A FOREST GLEN	\$45.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	836B FOREST GLEN	\$45.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	711 LONGBOW	\$97.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	890 LONGBOW	\$217.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	719 LOXLEY	\$102.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	119 N 8TH ALONG LAMME	\$120.38
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	122 N 9TH	\$130.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	919 W LAMME	\$199.13
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	692 WESTGATE	\$133.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	KMART -W OAK, HEMLOCK	\$2,027.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	415 N 7TH BTWN GLASS DR&C	\$206.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	311 N TH, THE WOK	\$357.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	622 W MENDENHALL	\$208.13
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	215 GRANITE	\$37.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	402 TREASURE	\$92.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	311 GOLDEN VALLEY	\$51.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	2813 W VILLARD	\$243.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	226 C PETER PLACE	\$112.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	212 VIRGINIA WAY	\$76.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	132 DONNA	\$87.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	51 DROULLIARD	\$41.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	56 DROULLIARD	\$43.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	3063 CAMEAWAIT	\$70.00
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	3087 B CAMEAWAIT	\$18.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE GRASS CHOPPER	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	311 GOLDEN VALLEY	\$93.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	119 & 121 N HUNTERS WAY	\$253.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	107 MICHAELS GROVE	\$38.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	325 C MICHAELS GROVE	\$28.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	42 DROUILLIARD	\$43.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	419 GREENWAY	\$56.25
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	315 N 19TH	\$78.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	321 N 19TH	\$42.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	323 N 19TH	\$40.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	405 N 19TH	\$42.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	321 N 19TH	\$42.75
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	N OF 123 MICHAELS GROVE	\$137.50
	600-4030-431.50-99	DE-ICE & SHOVEL WALKS	TWIN LAKES&DURSTON&CMN	\$750.00
			VENDOR TOTAL	\$9,271.92
THE HELP CENTER	140-3010-421.50-99	SACC OCTOBER SERVICES	CE-CCR ASSOC,OFFC SUPP	\$3,604.70
			VENDOR TOTAL	\$3,604.70
THE NEST COLLECTIVE, LLC	600-4020-431.50-10	TRAFFIC CALMING BROCHURES	DESIGN & PROJ MGMT	\$446.25
	600-4010-431.50-10	DRUG TAKE BACK PROGRAM	DESIGN & PROJ MGMT	\$170.00
	600-4010-431.50-10	GOOD NEIGHBOR BAGS PRINTG	& FY16 PR STRTGY:PRJ MGMT	\$1,019.96
	640-5810-447.50-10	BIODIESEL CMPGN/BZN SCHLS	DUMPSTER WRAPS:PRJ MGMT	\$212.50
	640-5810-447.50-10	CHAMBER RELOCATION GUIDE	DESIGN,PRJ MGMT,MEDIA	\$1,556.36
	640-5810-447.50-10	CLEANUP DAY,HOLIDAY SCHED	ADS:PRJ MGMT,DESIGN,MEDIA	\$1,108.64
	640-5810-447.50-10	SOLID WASTE INFILL CMPGN	PROJ MGMT,MEDIA	\$261.48
	640-5820-447.50-10	MSU RECYCLING OUTREACH	PROJECT MANAGEMENT	\$127.50
	640-5810-447.50-10	SOLID WASTE FY16 PR STRGY	DESIGN,PROJ MGMT	\$318.75
	670-4510-435.50-10	WESTERN CAFE PAVERS	DESIGN,PROJECT MANAGEME	\$297.50
	111-4110-433.50-10	BZN STREET REPORT FY16 PR	DSGN,PRJ MGMT,MEDIA,PRINT	\$17,728.39
	600-4640-441.50-10	WTR CNSRVTN:PROG UPDATE,	FY16 STRATEGY,BOTTLE RPNT	\$148.75
	600-4640-441.50-10	WATER CONSERVATN:WEBSITE	PROJ MGMT	\$127.50
	620-5610-445.50-10	WRF:QUEST FOR CLEAN WATER	PROJ MGMT	\$42.50
	600-4610-441.50-10	WTP:WATER QUALITY REPORT	PROJ MGMT	\$106.25

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VENDOR TOTAL				\$23,672.33
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ADD ONS AND NEW	HIRE ACCOUNTS	\$1,375.88
VENDOR TOTAL				\$1,375.88
THORNBURG, RUSSELL	115-3210-423.60-10	RESIDENTIAL CODE SEMINAR	TRAINER COST:1 DAY FEE	\$1,000.00
	115-3210-423.60-10	RESIDENTIAL CODE SEMINAR	TRAINER COST:AIRFARE	\$549.05
	115-3210-423.60-10	RESIDENTIAL CODE SEMINAR	TRAINER COST:HOTEL	\$194.68
	115-3210-423.60-10	RESIDENTIAL CODE SEMINAR	TRAINER COST:PARKING	\$16.00
	115-3210-423.60-10	RESIDENTIAL CODE SEMINAR	TRAINER COST:MILEAGE	\$42.56
	115-3210-423.60-10	RESIDENTIAL CODE SEMINAR	TRAINER COST:ICC-6HRS	\$50.00
	115-3210-423.60-10	RESIDENTIAL CODE SEMINAR	TRAINER COST:MEALS	\$62.45
VENDOR TOTAL				\$1,914.74
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3383 (4) TIRES, WHEEL	ALIGN, (2) TIE ROD ENDS	\$307.50
VENDOR TOTAL				\$307.50
TOTAL OCCUPATIONAL MEDICINE	010-3010-421.50-80	PHYSICAL HEALTH EXAM	JAMES BRETTON	\$599.80
VENDOR TOTAL				\$599.80
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	POTOBAKERS,BAKGSODA,	BABYOIL,ALKASELTER	\$12.79
VENDOR TOTAL				\$12.79
TREASURE STATE OIL CO	600-5010-442.20-61	(1) 55 GAL DIESEL EXHAUST	FLUID, (4) 2.5 GAL DIE E	\$237.91
	710-6010-449.20-80	(1) 55 GALLON EXTENDED	LIFE COOLANT	\$497.85
VENDOR TOTAL				\$735.76
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410 (3) HOSE ASSEMBLY,	EXHAUST PIPE,CLAMP+FREGH	\$692.04
	710-6010-449.20-80	#3410 EXPENSION TANK,	SENSOR, GASKET FREIGHT	\$283.10
VENDOR TOTAL				\$975.14
TRISTATE EQUIPMENT REBUILDING INC	710-6010-449.20-80	#3410 RUBBER CUSHION(3)		\$55.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRISTATE EQUIPMENT REBUILDING INC	710-6010-449.20-80	#3410 RUBBER CUSHION	+ FREIGHT	\$31.31
VENDOR TOTAL				\$86.69
TYLER ELECTRIC	111-4110-433.50-99 010-1545-405.50-10	HOOK UP CONVEYOR TO REWIRING THE APC UPS	GENERATOR - VEH MAINT @ PROF SERVER ROOM:LABOF	\$80.00 \$160.00
VENDOR TOTAL				\$240.00
UI TAX PROGRAM	010-0000-204.31-04 600-0000-204.31-04 620-0000-204.31-04 010-0000-204.31-04 100-0000-204.31-04 010-0000-204.31-04 100-0000-204.31-04 111-0000-204.31-04 112-0000-204.31-04 115-0000-204.31-04 125-0000-204.31-04 140-0000-204.31-04 600-0000-204.31-04 620-0000-204.31-04 640-0000-204.31-04 650-0000-204.31-04 670-0000-204.31-04 710-0000-204.31-04	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$3.11 \$1.72 \$1.73 (\$7.23) \$9.41 \$1,654.48 \$57.28 \$126.64 \$28.32 \$110.20 \$17.64 \$1.85 \$255.26 \$184.92 \$103.48 \$22.66 \$20.61 \$35.10
VENDOR TOTAL				\$2,627.18
UNITED WAY	010-0000-204.32-29 100-0000-204.32-29 115-0000-204.32-29	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$50.00 \$25.00 \$25.00
VENDOR TOTAL				\$100.00
UPS STORE #2007-BOZEMAN	600-4610-441.70-40	SHIPPING CHARGE	TRKNG#:1Z5977030326209385	\$34.36

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$34.36
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,037.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$481.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$584.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$800.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$721.00
			VENDOR TOTAL	\$4,895.50
USA BLUE BOOK INC	600-4610-441.20-99	(2) DISPOSABLE BENCH &	DRAWER LINER	\$146.81
			VENDOR TOTAL	\$146.81
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1) DRYER CARTRIDGE CORE	RETURN	(\$71.00)
	710-6010-449.20-80	#973 (1) COPPER WASHER		\$5.69
	710-6010-449.20-80	(2) BRAKE CLEANER		\$6.88
	710-6010-449.20-80	#973 (2) REDI SLEEVES, &	FREIGHT	\$91.66
	710-6010-449.20-80	#3699 (1@)AIR & CABIN AIR	FILTERS	\$10.25
	710-6010-449.20-80	#973 (1) REDI SLEEVE		\$27.99
	710-6010-449.20-80	#3410 (1) AIR FILTER		\$33.00
	710-6010-449.20-80	#3627 (1) AIR FILTER		\$5.59
	710-6010-449.20-80	(12) BRAKE CLEANERS	RETURNED	(\$47.40)
	710-6010-449.20-40	(1) SILICONE LUB		\$11.95
	710-6010-449.20-80	#3319 (1) FUEL FILTER -HD		\$16.99
	710-6010-449.20-80	#973 (1) BEARING		\$17.63
	710-6010-449.20-80	#3145(2) AIR FILTERS - HD		\$36.46
	710-6010-449.20-80	#3742 (1) EXTENDED LIFE	DEXCOOL	\$13.29
	710-6010-449.20-80	(2)OIL FILTERS - RETURNED	ORG INV. 347530	(\$6.06)
	710-6010-449.20-80	(2) REDI SLEEVES RETURNED	ORG INV. 347136	(\$94.38)
	710-6010-449.20-80	(1)GOLD BATTERY CORE RTRN	ORG INV 347349	(\$20.00)
	710-6010-449.20-80	#3319 (1) FUEL FILTER-HD	ORG INV 347442	(\$16.99)
	710-6010-449.20-80	#3455(2) SAFEMATE COUPLER		\$19.18
	710-6010-449.20-80	#973 (1) REDI SLEEVE	SPECIAL ORDER	\$22.39

and : 2/2/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(5) OIL FILTERS, BLADE,	BEAM, HYD FITTINGS	\$245.91
	640-5810-447.20-61	(4) DIESEL EXHAUST FLUID		\$55.16
	710-6010-449.20-80	#1588(1)UNIV BATT MT ADJ		\$5.66
	710-6010-449.20-80	(12) HIGH POWER BRAKE	CLEANER	\$41.28
	710-6010-449.20-80	RETURN ELECTRIC CONNECTOR	ORG INV 348215	(\$19.18)
	710-6010-449.20-80	(3) FABRIC LOOM		\$3.09
			VENDOR TOTAL	\$395.04
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
			VENDOR TOTAL	\$800.00
VICTORY OFFICE SUPPLY, LLC.	600-5020-442.20-10	(1) LASERJET PRINTER	CARTRIDGE - LOCATE OFFICE	\$59.50
	010-1520-405.20-10	(1)HP LASRJET TONR CARTRD	J. LOUTTIT PRINTER	\$169.00
			VENDOR TOTAL	\$228.50
WALMART COMMUNITY	010-7610-453.20-99	KEYBOARD, MOUSE, FILTER,	SNOWBRUSH, ANCHOR SCREW	\$109.58
	010-8050-456.20-99	COCOA, SPRITE, MILK, PBOWL	BLKBEANS, FCUPS, CUC, SPRKLS	\$32.28
	010-8050-456.20-99	FCUPS, CIDER, COCOA, BRUSHS	GLTR, EPSONSALT, ARTCRFT	\$31.28
	010-8040-456.20-99	(3)AEROSOL		\$12.78
	137-7810-455.20-99	STEAM NIGHT SUPPLIES	CHILDRENS DISC FUND	\$16.37
			VENDOR TOTAL	\$202.29
WATER ENVIRONMENT FEDERATION	620-5610-445.70-55	WATER ENV FED MMBSHIPS:	WTR & WRF DEPARTMENTS 14	\$2,484.00
			VENDOR TOTAL	\$2,484.00
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
			VENDOR TOTAL	\$213.00
WESTERN GLASS COMPANY	111-4171-433.20-99	(4) COBRA HEADS - STREET	LIGHTS - SPARE	\$284.00
			VENDOR TOTAL	\$284.00
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	#3343 MINI STROBE LIGHT	FOR VECHICLE MAINT	\$93.60

Check date between : 1/27/2016
and : 2/2/2016

City of Bozeman
Expenditure Approval List

Date: 1/29/2016

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$93.60
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(3) INTAKE SERVICE KITS	FOR VECHICLE MAINT	\$136.50
			VENDOR TOTAL	\$136.50
GRAND TOTAL				\$1,357,422.67