

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	TAPE AND SHEET PROTECTORS		\$30.17
	010-3010-421.20-10	(3)USB I-PHONE CABLES &	(3)HEADPHONES;DTWN OFFICE	\$116.00
	010-3010-421.20-10	(7)CD/DVD ENVELOPES	POLICE PATROL SUPPLIES	\$38.50
	010-3010-421.20-99	(2)BOXES AAA BATTERIES	& (12)123 BATTERIES:PATRL	\$166.79
	010-3010-421.20-10	(108)PENS, (1)POST-ITS &	(9)BOXES FASTENRS:PATROL	\$261.63
	010-3010-421.20-10	(1)DVD PACK,(1)CD PACK	& (4)BOX ENVELOPES:PATROL	\$148.45
	010-1510-405.20-10	(15) CASES OF COPY PAPER	FOR THE FINANCE OFFICE	\$523.50
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	MISC CITY CRT OFFC SUPPLS	\$164.95
VENDOR TOTAL				\$1,449.99
A & I DISTRIBUTORS	710-6010-449.20-65	PRESET DIGITAL METER	+ FREIGHT CHARGE	\$376.99
VENDOR TOTAL				\$376.99
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(3)ACID MAGIC(6)FIBR BLD	FOR THE SWIM CENTER	\$988.50
VENDOR TOTAL				\$988.50
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	

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AFLAC	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		\$378.33
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$117.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$26.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$64.12
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,255.97
AIR FILTER SUPERSTORE-WHOLESALE I	010-1870-413.20-99	SC PLEAT; AIR FILTERS	FS2	\$42.42
	010-1850-413.20-99	SC PLEAT; AIR FILTERS	SENIOR CENTER	\$42.42
	010-1860-413.20-99	SC PLEAT; AIR FILTERS	LIBRARY	\$169.68
	010-1820-413.20-99	SC PLEAT; AIR FILTERS	FS1	\$42.42
	010-1830-413.20-99	SC PLEAT; AIR FILTERS	CITY SHOPS	\$84.84
	010-1810-413.20-99	SC PLEAT; AIR FILTERS	CITY HALL	\$42.39
			VENDOR TOTAL	\$424.17
ALL SECURE INC.	010-3010-421.50-99	(11)HRS PROTECTVE CUSTODY	@ \$29.25/HR @ BDH 1/29/16	\$321.75
			VENDOR TOTAL	\$321.75
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,257.66
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,996.32
	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

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ALLEGIANCE BENEFIT PLAN	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		\$71.50
	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		\$86.00
	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		\$42.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
	720-8910-471.50-99	ADMIN FEES/FLEX FEBRUARY	FEB FLEX/ADMIN FEES	\$476.00
			VENDOR TOTAL	\$12,878.64
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$15.00
	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		\$2.00
	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
			VENDOR TOTAL	\$20.00
ALLEGRA - BOZEMAN	140-3010-421.20-99	(500)DV ASST BROCHURES	MACHINE FOLD + 2 SIDED	\$117.77
	010-3130-422.20-70	(3)12-18 MM SPIRAL BOOKS	MISC FIRE OPS OFFC SUPPLS	\$8.85
	010-7810-455.20-99	(140)PARADE PRESCHOOL	POSTCARDS/2 SIDES, 8 UP	\$78.64
	010-1310-403.20-70	(100)BOND BOOKS & COVER		\$188.24
	010-1310-403.20-10	(2500)WINDOW ENVELOPES		\$234.28
	010-1310-403.20-10	(500)BAIL ORDERS,(500)	CANARY & (500)STATE COPY	\$379.16
			VENDOR TOTAL	\$1,006.94
ALPHAGRAPHS BOZEMAN	565-7610-453.80-90	BZN PONDS EXPANSN BOOKLT	(12) BOOKLETS	\$265.00

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VENDOR TOTAL				\$265.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TWLS & FENDR	COVERS/VM JANITRL CONTRC	\$65.44
	710-6010-449.50-99	LAUNDER SHOP TWLS & FENDR	COVERS/VM JANITRL CONTRC	\$37.99
	010-8020-456.50-30	FLOOR MATS & TOWELS	FOR THE SWIM CENTER	\$38.27
	010-1820-413.50-20	(7) MATS CLEANING	POLICE ANNEX	\$41.93
	010-1810-413.50-20	(3) MATS CLEANING	CITY HALL	\$25.06
	010-1840-413.50-20	(6) MATS CLEANING	PROFESSIONAL BUILDING	\$36.62
	010-1830-413.50-20	(10) MATS CLEANING	CITY SHOPS	\$53.47
	010-1850-413.50-20	(1) MAT CLEANING	SENIOR CENTER	\$13.50
VENDOR TOTAL				\$312.28
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.50-20	(1)YRLY MAINT AIR CHILLER	FOR THE WRF FACILITY	\$360.00
VENDOR TOTAL				\$360.00
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(2)LEGAL BLOOD DRAWS	1/8/16,1/30/16:JAN INV	\$60.00
	139-3010-421.50-99	(2)LEGAL BLOOD DRAWS	1/8/16,1/30/16:JAN INV	\$140.00
VENDOR TOTAL				\$200.00
ARCHITECTURE TRIO	100-1610-411.50-10	LARK/TACO BELL/MRKT UNION	DESIGN REVIEW FRML&INFRM	\$6,340.00
VENDOR TOTAL				\$6,340.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(5)MOST WANTED BOOKS	MOST WANTED BOOKS	\$77.06
	137-7810-455.20-99	(5)SPINELABELS/JACKETS	MOST WANTED BOOKS	\$4.00
	137-7810-455.20-70	(4) MOST WANTED BOOKS	MOST WANTED BOOKS	\$60.89
	137-7810-455.20-99	(4) SPINELABEL/JACKET	MOST WANTED BOOKS	\$3.20
VENDOR TOTAL				\$145.15
BANDIT INDUSTRIES	112-7710-454.30-10	(58)-KNIFE GRIND	FOR FORESTRY DEPT	\$74.20
VENDOR TOTAL				\$74.20
BATTERIES PLUS #254	010-1545-405.20-20	(3)APC UPS DEVICES &	(1)BATTERY REPLACEMENT	\$219.80

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VENDOR TOTAL				\$219.80
BEN MEADOWS COMPANY	620-5610-445.20-99	(1) 4 POCKET FLOTATION	VEST @ THE WRF	\$69.95
VENDOR TOTAL				\$69.95
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
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)TOW TO L&J CENTER	SGT CAR #36/OFFICER #169	\$68.00
VENDOR TOTAL				\$68.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$461.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$664.16
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3117:RECHARGE AC SYSTEM	HEATER CORE REPLACEMENT	\$2,133.45
VENDOR TOTAL				\$2,133.45
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOILER OPERATOR PROGRAM	010-1830-413.70-55	ANNUAL BOILER LIC RENEWAL	LISA DOSS	\$35.00
	010-1840-413.70-55	ANNUAL BOILER LIC RENEWAL	SID BUSH	\$35.00
VENDOR TOTAL				\$70.00
BOOPSIE INC	010-7810-455.70-20	(1)YR SUB-MOBIL APP WEBST	2/07/16-2/06/17	\$3,495.00
VENDOR TOTAL				\$3,495.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	LIDOCAINE,DOPAMINE,ETC.	MISC FIRE OPS MEDCL SPPLS	\$167.70
	010-3120-422.20-99	(4)MISC MEDICAL MASKS	FIRE OPS MEDICAL SUPPLIES	\$54.73

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BOUND TREE MEDICAL LLC	010-3120-422.20-99	BLADDER,GLOVES & GLUTOSE	FIRE OPS MEDICAL SUPPLIES	\$576.03
VENDOR TOTAL				\$798.46
BOZEMAN AREA COMMUNITY FOUNDAT	010-8240-459.70-99	SOCIAL SECTOR DEVELOPMENT	COB CONTRIBUTION 2016	\$500.00
VENDOR TOTAL				\$500.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,137.76
	115-0000-204.32-03	PAYROLL SUMMARY		\$174.32
VENDOR TOTAL				\$3,312.08
BOZEMAN RIFLE CLUB	010-3010-421.50-99	(12)HRS RANGE RENTAL FEE	BPD SHOOT TRNG 1/28/2016	\$600.00
	010-3010-421.50-99	(22)HRS RANGE RENTAL FEE	BPD SHOOT TRG:12/16-12/17	\$1,100.00
VENDOR TOTAL				\$1,700.00
BOZEMAN SAFE & LOCK	010-7610-453.30-30	(2)KEY TAGS & (1)KEY	MISC PARKS DEPT SUPPLIES	\$25.72
VENDOR TOTAL				\$25.72
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
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	2/28-3/27 @ 508 PARK PL	\$44.99
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.11
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.11
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.10
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.10
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.10
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.10
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.10
VENDOR TOTAL				\$693.81

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BUFFALO RESTORATION	010-3010-421.30-10	(1)BODY WRAP CLEANING	VEH BODY WRAP CLEANING	\$150.00
VENDOR TOTAL				\$150.00
CATERED RHYTHMS	010-8050-456.50-10	DJ SERVCE FOR 2 HOURS	FATHER-DAUGHTER DANCE	\$150.00
VENDOR TOTAL				\$150.00
CDW GOVERNMENT INC	115-3210-423.20-20	REPLACEMENT MONITOR FOR	JACK COBURN	\$721.76
	010-1545-405.20-20	(5)NETMOTION LICENSES	ANLYTCS MOD + PREM ANLYTC	\$1,186.35
	010-1545-405.20-20	(1)MINI DP TO VGA ADAPTER		\$31.67
VENDOR TOTAL				\$1,939.78
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	5862608 2/10-3/09/16	\$66.62
VENDOR TOTAL				\$66.62
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	2/16/16-3/15/16	\$6.99
VENDOR TOTAL				\$6.99
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
CITY OF BOZEMAN	100-0000-341.85-00	FRIDLEY COMMONS SITE PLAN	COA:NCOD DSGN REVIEW/RES	\$80.00
	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
	010-7610-453.70-60	ELLIS VIEW LOOP PARK	ELLIS VIEW ESTATES SUB	\$385.88
	100-0000-341.80-00	FRIDLEY COMMONS SITE PLAN	WITHDRWN(NET STAFF COSTS	\$280.00
VENDOR TOTAL				\$811.88
COMBUSTION SERVICE COMPANY, INC.	620-5610-445.30-20	(2@) FRONT & REAR BOLT	KITS + FREIGHT	\$375.97

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COMBUSTION SERVICE COMPANY, INC.	620-5610-445.30-20	(1)HOT WATER RELIEF VALVE	TRAVEL & LABOR	\$555.58
VENDOR TOTAL				\$931.55
COMMUNITY DEVELOPMNT SRVC OF MON	144-8210-459.50-10	NEURD MTG PREP FOR IMPRVM	PROF SVCS THRU 2/29/16	\$1,180.00
	192-8210-459.50-10	S BOZ TECH PARK: TIF PROG	PROF SVCS THRU 2/29/16	\$2,241.52
VENDOR TOTAL				\$3,421.52
COMPUNET INC	600-4610-441.20-21	SECURITY CAMERA,AXIS WALL	MOUNT & AXIS PENDANT KIT	\$644.42
VENDOR TOTAL				\$644.42
CONSOLIDATED ELECTRICAL	010-1860-413.20-99	(10) 2PORT 1G & SHIPPING	LIBRARY	\$28.95
	010-1860-413.20-99	(12) FLOURESCENT LIGHT TB	LIBRARY	\$84.25
	010-1860-413.20-99	(6)FLOURESCENT LIGHT TUBS	LIBRARY	\$80.34
	010-1860-413.20-99	(10)FLOURESCENT LGHT TUBE	LIBRARY	\$300.00
	010-1890-413.20-99	(4) ULT B232PUS50A	VEHICLE MAINTENANCE	\$131.44
	010-1850-413.20-99	(6) FLOURESCENT LIGHT TBS	SENIOR CENTER	\$35.70
	010-1860-413.20-99	(40) LIGHT BULBS	LIBRARY	\$200.00
VENDOR TOTAL				\$860.68
CORAL SALES COMPANY	111-4171-433.20-99	(2)CPLNG KITS & (2)SKIRTS	MISC STREETS/SIGNS SUPPLS	\$496.75
VENDOR TOTAL				\$496.75
CORE CONTROL, INC.	010-8020-456.30-10	BOILER PARTS & REPAIR	+ LABOR FOR THE SWIM CNTR	\$2,105.45
	010-8020-456.30-10	FAN ASSMBLY,KNOBS,CNTRL	BOILER PARTS FOR SWIM CTR	\$3,285.09
	010-1840-413.30-10	CRAC UNIT LABOR & MATS	PROFESSIONAL BUILDING	\$342.24
VENDOR TOTAL				\$5,732.78
COSTCO #7 003 731 930009420-NEW	010-3120-422.20-99	(1)10" FRY PAN & (1)14"	FRY PAN	\$56.98
	010-3120-422.20-99	(1)PAPER SHREDDER	MISC FIRE OPS SUPPLIES	\$49.99
	010-7210-452.30-30	(12)8PK 9V BATTERIES &	(2)32 PK AAA BATTERIES	\$237.85
	010-7210-452.20-99	AIR SPRAY,LOTION,MICROFIB	& JUMP START	\$134.44
	010-7610-453.20-99	(3 CS)TOWELS, (1)AAA 32	PK,LEDS & AA 40 PACK	\$124.94

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COSTCO #7 003 731 930009420-NEW	010-8040-456.20-99	GLOVES - KS DRAWS 33G		\$54.97
	010-8010-456.20-10	(2) LEXAR 32G	FOR ADMIN	\$33.98
VENDOR TOTAL				\$693.15
COUNTRY BOOKSHELF	137-7810-455.20-70	(2)JUVENILE FICTION BOOKS	BOOK CLUB KITS	\$25.49
VENDOR TOTAL				\$25.49
COVERED WAGON MOBILE HOME PARK	140-3010-421.50-99	DV VICTIM RNTL ASSISTANCE	1 FEMALE & 1 CHILD	\$500.00
VENDOR TOTAL				\$500.00
CRESCENT ELECTRIC SUPPLY COMPAN	111-4171-433.20-99	(2)CREE LED FIXTURES	MISC STREETS/SIGNS SUPPLS	\$1,015.00
VENDOR TOTAL				\$1,015.00
D.E. ELECTRIC, INC.	010-8020-456.30-20	RPLC BTTRY&CK LIGHT FIXTE	+ LABOR	\$45.00
VENDOR TOTAL				\$45.00
DAVE'S LOCK & KEY	010-3010-421.20-99	(1)AK5 AMERICAN LOCK		\$3.25
	010-8040-456.30-20	CHANGE LOCKS TO FOBS	LABOR & EQUIPMENT	\$2,425.00
VENDOR TOTAL				\$2,428.25
DELL MARKETING LP	010-1545-405.20-20	(8)HARD DRIVES	FOR REPLICATION	\$506.17
VENDOR TOTAL				\$506.17
DEPARTMENT OF REVENUE--1%	111-4150-433.80-90	LED SRTLGH T INSTLL/METRIC	1%GRT-MCKINSTRY ENERGY	\$1,358.07
VENDOR TOTAL				\$1,358.07
DEPT OF ENVIRONMENTAL QUALITY	600-5040-442.80-90	BAXTER/DAVIS INTERSECTION	DEQ WATER REVIEW FEES	\$834.25
VENDOR TOTAL				\$834.25
DESIGN NINE INC.	116-8210-459.50-10	SEPT DWNTWN FIBER INTERN T	DESGN/ENG SVCS THRU 9/30	\$502.17
	116-8210-459.50-10	JAN DWNTWN FIBER INTERN T	DESGN/ENG SVCS THRU 1/30	\$11,223.50

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			VENDOR TOTAL	\$11,725.67
DUST BUNNIES INC	620-5610-445.50-30	FEBRUARY JANITORIAL SRVCS	WRF JANITORIAL CONTRACT	\$747.00
	600-4610-441.50-20	WTP JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	\$1,000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF MARCH	\$1,150.09
	010-1860-413.50-30	MARCH JANITORIAL-LIBRARY	1ST 1/2 OF MARCH	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF MARCH	\$1,150.09
			VENDOR TOTAL	\$7,497.43
ECONOMIC DEVELOPMENT ADMINISTRATION	010-0000-386.00-00	OVERPAYMNT ON ADMIN COSTS	FY15 EDA GRNT FOR BROADBAND	\$789.30
			VENDOR TOTAL	\$789.30
ELECTRONIC FEDERAL TAX PYMENT SY	111-0000-204.33-02	PAYROLL SUMMARY		\$100.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,195.83
	010-0000-204.33-02	PAYROLL SUMMARY		\$11.36
	010-0000-204.33-02	PAYROLL SUMMARY		\$145.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.40
	010-0000-204.33-02	PAYROLL SUMMARY		(\$2.40)
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,827.02
	111-0000-204.33-02	PAYROLL SUMMARY		\$65.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$189.36
	010-0000-204.33-02	PAYROLL SUMMARY		\$187,668.84
	100-0000-204.33-02	PAYROLL SUMMARY		\$9,674.70
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,230.37
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,193.92
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,958.66
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,441.92
	140-0000-204.33-02	PAYROLL SUMMARY		\$373.68
	600-0000-204.33-02	PAYROLL SUMMARY		\$40,480.03
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,812.76
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,759.55
650-0000-204.33-02	PAYROLL SUMMARY		\$3,182.75	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	670-0000-204.33-02	PAYROLL SUMMARY		\$3,565.03
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,199.36
VENDOR TOTAL				\$335,079.56
ENERGY LABORATORIES INC	620-5630-445.50-99	SLUDGE ANALYSIS WO: B1602	0965	\$462.00
	620-5630-445.50-99	FINAL EFFLUENT 24HC WO:	B16021415	\$67.00
	620-5630-445.50-99	FINAL EFFLUENT 24HC WO:	B16020995	\$67.00
	600-4610-441.50-99	PLANT DISCHARGE:WASTEWTR	WORK ORDER #:B16021617	\$52.00
	600-4610-441.50-99	DOSING TANK EFFLUENT	WORK ORDER#:B16020968	\$248.25
VENDOR TOTAL				\$896.25
ENTENMANN-ROVIN CO.	010-3120-422.20-30	(4)NAME BARS + PACKAGING	& MATERIALS FEE	\$110.00
VENDOR TOTAL				\$110.00
EXECUTIVE SERVICES	010-1260-402.70-40	(545)COOPER PARK MAILING	CPNA MTG POSTCARDS	\$454.86
VENDOR TOTAL				\$454.86
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	1/11/2016-2/9/2016	\$46.67
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	1/11/2016-02/09/2016	\$1,457.53
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$34.30
	010-1880-413.40-60	RECY:1/31-02/29/16:BFD#3	50% SPLIT WITH THE COUNTY	\$14.32
	010-1880-413.40-20	WATR:1/04-02/2/16:BFD #3	50% SPLIT WITH THE COUNTY	\$39.00
	010-1880-413.40-30	SEWR:1/04-02/2/16:BFD #3	50% SPLIT WITH THE COUNTY	\$39.66
	010-1880-413.40-70	STRM:1/31-02/29/16:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:1/31-02/29/16:BFD #3	50% SPLIT WITH THE COUNTY	\$44.29
	010-1880-413.40-70	STRM:1/31-02/29/16:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.50-99	(2) HERCULES INHIBITOR	50% SPLIT WITH THE COUNTY	\$61.92
VENDOR TOTAL				\$1,757.14
FASTENAL COMPANY	111-4110-433.20-99	(2-5CT)SAW BLDS,(12)EYEW	& GREEN CLEANER	\$100.23
VENDOR TOTAL				\$100.23

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FINDAWAY WORLD, LLC	010-7810-455.20-70	(13)JUVENILE AV		\$647.87
VENDOR TOTAL				\$647.87
FINE, DAVID	010-8240-459.60-20	MEALS: PHOTONICS WEST CNF	SAN FRAN; FINE; 2/16-2/19	\$82.00
VENDOR TOTAL				\$82.00
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		\$852.00
	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				\$2,430.00
FOSTER, DEANNA	010-3010-421.60-10	MEALS:BITAC-M TRAINING	HELENA:FOSTER:3/8-3/21/16	\$294.00
VENDOR TOTAL				\$294.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00
VENDOR TOTAL				\$1,133.00
FRONTIER SECURITY & CONSULTING	010-3010-421.50-99	(24.25)HRS PROTCTIVE CUST	PROVIDED 1/3,1/27&1/29/16	\$679.00
VENDOR TOTAL				\$679.00
GALLATIN COUNTY TREASURER	010-1560-405.50-10	DISCRIMINATION TRAINING	303 CITY EMPLOYEES	\$2,242.20
	010-7610-453.70-60	TAXES:3780 ELLIS VIEW	LOOP/ELLIS ESTATES PARK	\$80.21
VENDOR TOTAL				\$2,322.41
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$342.30
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$451.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN DELIVERY SERVICE	600-4610-441.50-99	COURIER CONTRACT	WTP	\$131.25
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$90.30
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$180.60
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$161.70
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$144.00
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$144.00
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$144.00
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$144.00
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$144.00
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$144.00
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$144.00
VENDOR TOTAL				\$2,365.65
GALLATIN LAUNDRY	640-5810-447.50-30	FEB MAT & TOWEL CONTRACT	FOR SOLID WASTE	\$18.00
	010-7810-455.50-99	(17) BAR MOPS		\$5.95
VENDOR TOTAL				\$23.95
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(2)CO2 IND,HP 20-100 CFT,	110-150 CUFT & (1)ACETYLN	\$69.13
	111-4110-433.20-61	(1)ACETYLENE,SPARK LIGHTR	HAZMAT CHG & REQUAL CHRGR	\$123.44
	111-4110-433.70-90	(1)CYLINDER RENTAL	IND HP 280 CUFT CYL RENTL	\$11.47
	710-6010-449.20-30	(1)PR WELDG GOGGLES,LENS	& HEADGEAR	\$29.95
	710-6010-449.20-65	(20)SANDER BELTS + FRGHT		\$77.40
	710-6010-449.20-65	(5)METAL MARKING PENS	MISC VEH MNT SMALL EQPMNT	\$45.31
	710-6010-449.70-90	280 CUFT & ACETYLENE RNTL	CYLINDER RENTAL	\$24.49
	010-8020-456.20-40	(600) CO2 BY POUNDS	FOR THE SWIM CENTER	\$264.00
	010-8020-456.20-40	750# TANK RENTAL FOR C02	FOR THE SWIM CENTER	\$70.00
VENDOR TOTAL				\$715.19
GLOBAL EQUIPMENT COMPANY	010-8040-456.30-20	ELKAY NEXT GENERATION	WATER BTL REFILLG STATION	\$1,182.06
VENDOR TOTAL				\$1,182.06
GRAINGER	010-7610-453.30-30	(96)GALLONS PAINT & INK	CABINET	\$2,234.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,234.00
H.D. FOWLER COMPANY	010-1830-413.80-90	CITY SHPS STRMWTR IMPRVMT	NYLOPLAST DRAINS,12" PIPE	\$165.23
	600-5030-442.20-99	(7)2" METER FLANGES & (6)	3/4" METER ANGLE VALVES	\$797.15
VENDOR TOTAL				\$962.38
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(1)3/4" VALVE DIAPHRAGM	+ FREIGHT CHARGE	\$126.30
VENDOR TOTAL				\$126.30
HEEBE EAST MAIN GROCERY	137-7810-455.20-99	KIDS BOOK CLUB SNACKS	BOOK CLUB KITS	\$13.16
VENDOR TOTAL				\$13.16
HOTSY WY MONT	620-5610-445.20-99	(4) ROTATING SEWER NOZZLE	+ FREIGHT	\$225.95
VENDOR TOTAL				\$225.95
HOUSE OF CLEAN	010-1840-413.20-99	(1)120 VOLT VACUUM MOTOR		\$223.42
	010-3010-421.20-99	(3)BOXES XL/L GLOVES	POLICE PATROL SUPPLY	\$283.96
	010-7610-453.20-99	(1)ACID BASED CLEANER &	(2)URINE DIGESTERS	\$19.16
	010-8020-456.20-99	LOTION SOAP, COMM TP	KITCHN ROLL TWL	\$133.09
	010-1840-413.20-65	VACUUM MOTOR REPAIR	BUILDING MAINTENANCE	\$223.42
VENDOR TOTAL				\$883.05
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
HYDRO LOGISTICS IRRIGATION, LLC.	010-1860-413.50-10	LIBRARY PARK BENCHES	HARDSCAPE INSTALLATION	\$1,900.00
VENDOR TOTAL				\$1,900.00
HYDROIRON INSPECTIONS LLC.	620-5630-445.30-20	INSTALL 4" DRAIN LINE IN	WATERING BUILDING	\$989.40
VENDOR TOTAL				\$989.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
VENDOR TOTAL				\$72.82
ICC-INT'L CODE COUNCIL INC	010-3130-422.60-10	'12 IFC FUNDAMENTALS TRNG	BOZ:FIRE STAFF:2/09/16	\$2,150.00
VENDOR TOTAL				\$2,150.00
ICMA #300556	010-0000-204.30-19	PAYROLL SUMMARY		\$39.01
	010-0000-204.30-16	PAYROLL SUMMARY		\$8,962.40
	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		\$2,709.58
	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
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,635.40
	600-0000-204.30-17	PAYROLL SUMMARY		\$437.73
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,010.37
	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				\$18,984.24
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	(1)90 BNC F/M CONNECTOR	DTF MISC PARTS	\$20.00
VENDOR TOTAL				\$20.00
INDUSTRIAL TOWEL	620-5610-445.50-30	TOWEL AND MAT SERVICE FOR	TWO WEEK PERIOD IN FEB	\$171.72
VENDOR TOTAL				\$171.72
INFOGROUP	010-8240-459.50-10	BUSINESS LIST ONE TIME	BOZEMAN FIBER	\$1,001.85

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,001.85
INGRAM	010-7810-455.20-70	(1)JUV NON-FICTION BOOK		\$35.00
	010-7810-455.20-70	(11)NON-FICTION BOOKS		\$176.28
	010-7810-455.20-70	(11)FICTION BOOKS		\$224.75
	010-7810-455.20-70	(2)LARGE TYPE BOOKS		\$42.54
	010-7810-455.20-70	(1)TRAVEL BOOK		\$8.99
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(7)TRAVEL BOOKS		\$94.13
	010-7810-455.20-70	(1)TRAVEL BOOK		\$8.39
	010-7810-455.20-70	(3)POP SO JUVENILE FICTN		\$18.90
	010-7810-455.20-70	(1)JUV EARLY READER		\$2.99
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$17.56
	010-7810-455.20-70	(3)YA FICTION BOOKS		\$31.83
	010-7810-455.20-70	(1)PICTURE BOOK		\$10.21
	010-7810-455.20-70	(1)YA NON-FICTION BOOK		\$11.20
	010-7810-455.20-70	(1)PICTURE BOOK		\$11.18
	010-7810-455.20-70	(2)YA FICTION BOOKS		\$21.22
	010-7810-455.20-70	(1)YA FICTION BOOK		\$5.99
	010-7810-455.20-70	(59)NON-FICTION BOOKS		\$944.21
	010-7810-455.20-70	(31)FICTION BOOKS		\$354.38
	010-7810-455.20-70	(2)LARGE TYPE BOOKS		\$33.58
	010-7810-455.20-70	(2)NON-FICTION BOOKS		\$46.86
	010-7810-455.20-70	(5)FICTION BOOKS		\$67.27
	010-7810-455.20-70	(1)POP SO JUV FICTN BOOK		\$4.79
	137-7810-455.20-70	(4)EARLY READER BOOKS	CHILDRENS EARLY READER	\$35.28
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$15.92
	010-7810-455.20-70	(2)EARLY READER BOOKS		\$17.68
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$10.02
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$9.59
	010-7810-455.20-70	(2)EARLY READER BOOKS		\$19.45
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$9.59
	010-7810-455.20-70	(1)NF (SO) BOOKS		\$17.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NF BOOKS		\$19.18
	010-7810-455.20-70	(2)EARLY READER FRIENDS		\$17.64
	010-7810-455.20-70	(1)EARLY READER BOOK		\$10.02
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$8.97
	010-7810-455.20-70	(3)NF (SO) BOOKS		\$59.97
	010-7810-455.20-70	(7)TRAVEL BOOKS		\$111.00
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$29.38
	010-7810-455.20-70	(1)TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1)POP SO JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(22)EARLY READER BOOKS		\$120.21
	010-7810-455.20-70	(1)EARLY READER BOOK		\$2.99
	010-7810-455.20-70	(7)JUV NON FICTION BOOKS		\$57.72
	010-7810-455.20-70	(32)PICTURE BOOKS		\$204.76
	010-7810-455.20-70	(1)JUVENILE AV		\$5.99
	010-7810-455.20-70	(1)JUV EARLY READER BOOK		\$8.82
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$13.91
	010-7810-455.20-70	(1)YA FICTION BOOK		\$11.20
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$10.02
	010-7810-455.20-70	(17)JUVENILE FICTN BOOKS		\$131.80
	010-7810-455.20-70	(3)YA NON-FICTION BOOKS		\$54.28
	010-7810-455.20-70	(17)YA FICTION BOOKS		\$176.51
	010-7810-455.20-70	(1)EARLY READER FREINDS		\$8.82
	010-7810-455.20-70	(3)EARLY READER BOOKS		\$31.83
	010-7810-455.70-50	SHIPPING CHARGE		\$1.25
	010-7810-455.20-70	(4)PICTURE BOOKS		\$38.70
	010-7810-455.70-50	SHIPPING		\$1.31
	010-7810-455.20-70	(1)JUVENILE AV		\$13.74
	010-7810-455.70-50	SHIPPING		\$0.16
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$14.74
	010-7810-455.70-50	SHIPPING CHARGE		\$0.62
	010-7810-455.20-70	(1)YA NON-FICTION BOOK		\$33.63
	010-7810-455.70-50	SHIPPNG CHARGE		\$0.51
	010-7810-455.20-70	(2)YA FICTION BOOKS		\$21.41

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING CHARGE		\$0.72
	010-7810-455.20-70	(1)YA AV		\$27.49
	010-7810-455.70-50	SHIPPING CHARGE		\$0.18
	010-7810-455.20-70	(1)FICTION BOOK		\$7.35
	010-7810-455.70-50	SHIPPING CHARGE		\$0.25
	010-7810-455.20-70	(2)YA NON-FICTION BOOKS		\$43.08
	010-7810-455.20-70	(1)PICTURE BOOKS		\$10.21
	010-7810-455.20-70	(1)NON-FICTION BOOK		\$16.52
	010-7810-455.20-70	(1)EARLY READER BOOK		\$10.59
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$31.18
	010-7810-455.20-70	(2)YA FICTION BOOKS		\$21.40
	010-7810-455.20-70	(11)GRAPHIC NOVELS		\$138.72
	010-7810-455.20-70	(1)GRAPHIC NOVEL		\$10.79
	010-7810-455.20-70	(78)FICTION BOOKS		\$1,160.82
	010-7810-455.20-70	(1)LARGE TYPE BOOK		\$15.60
	010-7810-455.20-70	(66)NON-FICTION BOOKS		\$1,169.36
	010-7810-455.20-70	(3)JUVENILE FICTION BOOKS		\$30.06
	010-7810-455.20-70	(1)JUVENILE FICTION BOOK		\$10.02
	010-7810-455.20-70	(3)YA FICTION BOOKS		\$32.40
	010-7810-455.20-70	(1)JUVENILE NON-FICTN BKS		\$8.82
010-7810-455.20-70	(1)FICTION BOOK		\$20.64	
VENDOR TOTAL				\$6,330.26
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	010-1110-401.20-10	SAVIN C6003 COPIER MAINT	12/19/15 - 01/18/16	\$304.20
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:1/14-2/13/2016	\$54.00
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	1/20/16 TO 2/19/16	\$70.26
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	1/20/16 TO 2/19/16	\$179.92
VENDOR TOTAL				\$608.38
J & H OFFICE EQUIPMENT--CORPORATE	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$151.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$151.00
J & S ELECTRONICS INC	010-3010-421.20-99	(1)6' BNC ASSMBLY,(1)WRAP	& (1)18-GAUGE WIRE/#150	\$15.47
			VENDOR TOTAL	\$15.47
JOHNSON CONTROLS	010-1840-413.30-20	WARM UP CYCLE INSTALL	PROFESSIONAL BUILDING	\$590.12
			VENDOR TOTAL	\$590.12
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-20	(4) 3 BUTTON REMOTE CNTRL	CITY SHOPS	\$160.00
			VENDOR TOTAL	\$160.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	(1)CS BATH TISSUE & (1)CS	MULTIFOLD TOWELS	\$85.37
	010-1860-413.20-99	(4) SOAP, (5) TISSUE	LIBRARY	\$381.98
			VENDOR TOTAL	\$467.35
KENYON NOBLE LUMBER CO	010-3120-422.20-65	(1)1/4 NPT MINI REGULATOR	MISC FIRE OPS SUPPLIES	\$35.54
	600-5010-442.20-65	(1)PAIR GRIPLOCK PLIERS	MISC WATER DEPT SUPPLIES	\$12.49
	010-7610-453.20-99	(24)4" FOAM BRUSHES	MISC PARKS DEPT SUPPLIES	\$26.16
	620-5610-445.20-99	(4) WH CONNECTORS, (6) HD	BRASS NOZZLES(1)SM NOZZLE	\$104.49
	010-7610-453.30-30	(2)GALLONS OF WOODLIFE	STAIN/MISC PARKS SUPPLIES	\$58.98
	010-7610-453.30-30	(5)SIERRA GAL RED STAIN	STAIN FOR PARKS TABLES	\$210.45
	620-5210-444.20-65	8" LONG NOSE PLIERS & 24"	ROUGH SURFACE BROOM	\$54.08
			VENDOR TOTAL	\$502.19
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3446:CONTROL ARM, BRAKE	CYLINDERS,DRUMS,ETC.	\$3,784.32
			VENDOR TOTAL	\$3,784.32
L N CURTISS & SONS	010-3120-422.20-30	(1)PAIR OF LEATHER GLOVES	MISC FIRE OPS CLOTHING	\$70.00
			VENDOR TOTAL	\$70.00
LAWSON PRODUCTS INC	710-6010-449.20-99	(3)BOXES NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	\$73.84
	710-6010-449.20-80	NYLON RAP,FLANGE BOLTS,	HOSE CLMPS & BRASS FTTNGS	\$727.54

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VENDOR TOTAL				\$801.38
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMPSRVCS:JENNIFER SARNA	WEEK ENDING 1/24/2016	\$829.50
VENDOR TOTAL				\$829.50
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		\$15.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		\$15.50
	010-1310-403.70-90	WATER COOLER RENTL FEB 16		\$11.00
VENDOR TOTAL				\$42.00
LOWE'S INC	010-1840-413.20-99	(3) LED 60 W	FACILITIES	\$21.03
VENDOR TOTAL				\$21.03
LUBE ALLEY	010-3120-422.30-10	OIL & FILTER CHANGE	2006 CHEVY SUBURBAN TRUCK	\$57.14
	010-3120-422.30-10	OIL & FILTER CHANGE	2000 CHEVY TAHOE TRUCK	\$41.85
VENDOR TOTAL				\$98.99
M AND W REPAIR	010-3120-422.30-10	(200)HOURS OF SRVC E-2	LABOR + MATERIAL CHARGE	\$570.79
	010-3120-422.30-10	(1)DOOR SWITCH + FREIGHT		\$983.22
	010-3120-422.30-10	REPLACE POWER STEERING	ON E-1;LABOR + MATERIALS	\$451.82
	010-3120-422.30-10	(2)22" WIPER BLADES	MISC FIRE OPS SUPPLIES	\$35.20
	010-3120-422.30-10	(100)HRS SERVICE ON E-1	LABOR + MATERIAL CHARGE	\$461.71
VENDOR TOTAL				\$2,502.74
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$424.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$606.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-2/28-	3/27@707 JEFFERSON AVE.	\$44.99
VENDOR TOTAL				\$44.99
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MEALS:TESTIFYING IN COURT	GRT FALLS:MCCORMICK:3/1-2	\$28.00

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			VENDOR TOTAL	\$28.00
MCKENNA, JAMES	010-1310-403.50-70	SUB JUDGE ON 12/22 & 2/25		\$225.00
			VENDOR TOTAL	\$225.00
MCKINSTRY CO., LLC.	111-4150-433.80-90	LED SRTLGH T INSTLL/METRIC	RTROFIT/DESGN/ADMINSTR TN	\$134,448.90
			VENDOR TOTAL	\$134,448.90
MICROMARKETING, LLC.	010-7810-455.20-70	(2)BOOKS ON CD		\$55.98
			VENDOR TOTAL	\$55.98
MISC VENDOR - ACCOUNTING	100-0000-341.80-00	FRIDLEY COMMONS SITE PLAN	WITHDRWN(NET STAFF COSTS	\$2,100.00
	139-3010-421.70-99	BZN LOST/FOUND PROPERTY	RELEASE OF FUNDS	\$1,400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/27	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/27	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/26	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/28	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/26	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 2/26	STORY MANSION RENTAL	\$400.00
	010-0000-344.61-00	REFUND:LOST BOOK RETURNED	"BUSIEST FIREFIGHTR EVER"	\$20.00
	010-0000-344.61-00	REFUND:LOST BOOK RETURNED	"TURNING YOUR PERSONAL.."	\$32.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/23	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/21	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 2/20	STORY MANSION RENTAL	\$400.00
			VENDOR TOTAL	\$5,202.00
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$25.81
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$27.70
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$27.16
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$25.54
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$26.62
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$26.62
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$14.70

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$12.81
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$12.54
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$14.70
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$12.54
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$13.08
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$14.70
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$24.96
	010-1310-403.50-99	JUROR FEE ST VS E. NORMAN		\$13.08
	010-1310-403.50-99	WTNSS FEE ST VS E. NORMAN		\$17.56
				VENDOR TOTAL
MISC VENDOR - PAYROLL	720-0000-344.79-26	OVER CHARGED FOR HEALTH	INSURANCE - JAN/FEB	\$378.00
			VENDOR TOTAL	\$378.00
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$573.19
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,004.63
	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

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MMIA	600-0000-204.32-23	PAYROLL SUMMARY		\$377.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$71.61
	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		\$16.60
	650-0000-204.32-23	PAYROLL SUMMARY		\$46.90
	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	\$4,378.17
MMIA MONTANA MUNICIPAL INTERLOCA	111-0000-204.31-07	PAYROLL SUMMARY		\$41.97
	010-0000-204.31-07	PAYROLL SUMMARY		\$512.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.74
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.45
	010-0000-204.31-07	PAYROLL SUMMARY		(\$3.45)
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.45
	010-0000-204.31-07	PAYROLL SUMMARY		\$484.32
	111-0000-204.31-07	PAYROLL SUMMARY		\$27.43
	010-0000-204.31-07	PAYROLL SUMMARY		\$70.32
	010-0000-204.31-07	PAYROLL SUMMARY		\$31,700.40
	100-0000-204.31-07	PAYROLL SUMMARY		\$271.70
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,427.81
	112-0000-204.31-07	PAYROLL SUMMARY		\$923.38
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,641.40
	125-0000-204.31-07	PAYROLL SUMMARY		\$501.24
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.39
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,188.03
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,007.71
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,813.59
650-0000-204.31-07	PAYROLL SUMMARY		\$660.37	

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MMIA MONTANA MUNICIPAL INTERLOCA	670-0000-204.31-07	PAYROLL SUMMARY		\$649.25
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,230.74
VENDOR TOTAL				\$61,168.59
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MARCH HEALTH INSURANCE	PREMIUMS/MARCH	\$359,710.29
VENDOR TOTAL				\$359,710.29
MONTANA OCCUPATIONAL HEALTH, LLC	111-4110-433.50-80	DOT EXAM AND HEP B	STREETS EMPLOYEES (2)	\$200.00
	600-4610-441.50-80	PRE-EMPLOYMENT EXAM	NEW WTP EMPLOYEE	\$345.00
	010-3010-421.50-80	HEP B INJECTION	POLICE OFFICER	\$100.00
	620-5610-445.50-80	HEB B VENIPUNCTURE	WATER REC FACILITY	\$75.00
VENDOR TOTAL				\$720.00
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 STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,503.91
	115-0000-204.30-23	PAYROLL SUMMARY		\$113.20
VENDOR TOTAL				\$2,617.11
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$466.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$505.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$44,019.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,549.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,788.70
	112-0000-204.33-01	PAYROLL SUMMARY		\$712.20
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,828.50

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MONTANA STATE TREASURER	125-0000-204.33-01	PAYROLL SUMMARY		\$511.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.80
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,022.25
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,944.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,517.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$510.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$582.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$925.25
VENDOR TOTAL				\$69,974.00
MONTANA TITLE & ESCROW	114-4110-433.80-70	#3736:BAXTR/DAVIS ROW LND	CLOSING COST/PARCL #1 & 4	\$6,562.50
VENDOR TOTAL				\$6,562.50
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN UPDATE	MODEL UPDATE THRU 1/29/16	\$4,675.25
	620-5210-444.50-50	WW FACILITY PLAN UPDATE	PRETREAT SVC THRU 1/29/16	\$4,818.32
	010-7210-452.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ THRU 1/29	\$5,344.49
	010-7210-452.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ THRU 1/29	\$4,339.50
	010-7210-452.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ THRU 1/29	\$1,121.45
	010-7210-452.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ THRU 1/29	\$751.18
	010-7210-452.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ THRU 1/29	\$3,565.97
VENDOR TOTAL				\$24,616.16
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(1)BALL VALVE PVC	MISC STREETS DEPT SUPPLS	\$29.28
	111-4110-433.20-99	(10)CLAMPS, (1)ADAPTER	REINF &(1)COUP-HOSE SHANK	\$20.87
	710-6010-449.20-80	(1)BLK 1/2X1-1/2 NIPPLES	MISC VEH MAINT DEPT SPPLS	\$0.52
VENDOR TOTAL				\$50.67
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,027.80
	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		\$253.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$160.90

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MPEA	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		\$100.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
			VENDOR TOTAL	\$1,758.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			VENDOR TOTAL	\$77.09
MSU CHEMISTRY STORES	010-3160-422.20-99	(2)ULTRA IODINE SPHERES	MISC FIRE HAZMAT SUPPLIES	\$219.09
			VENDOR TOTAL	\$219.09
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
NAPA AUTO PARTS	600-5010-442.20-99	(1)OIL FILTER	MISC WATER DEPT SUPPLIES	\$6.52
	600-5010-442.20-60	(4)SPARK PLUGS, (3)AIR	FILTERS & (1)HYDRA FILTER	\$39.62
	010-7610-453.30-10	(1)LIGHTWEIGHT FILLER	MISC PARKS DEPT SUPPLIES	\$25.53
	620-5610-445.30-20	(1) FHP BELT		\$5.51
	710-6010-449.20-65	FREIGHT FOR ORG INV#78434		\$7.00
	710-6010-449.20-65	(6)VARIOUS SIZED SOCKETS	MISC VEH MAINT DEPT SPPLS	\$40.18
	710-6010-449.20-80	(1)ELECTRICAL CONNECTOR	MISC VEH MAINT DEPT SPPLS	\$2.05
	710-6010-449.20-80	#3762:(3)AIR FILTERS	MISC VEH MAINT DEPT SPPLS	\$60.36
	710-6010-449.20-80	#3230:(1)OIL PRESSR SWTCH	MISC VEH MAINT DEPT SPPLS	\$12.90
	710-6010-449.20-80	#2789:(1)HYDRAULIC FILTER	MISC VEH MAINT SUPPLIES	\$16.85
	710-6010-449.20-80	#3151:(1)WIPER ARM	2003 CHEVY IMPALA CID V6	\$23.57
	710-6010-449.20-80	#2789:(1)U-JOINT	MISC VEH MAINT DEPT PARTS	\$14.31
	710-6010-449.20-80	#2696:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$3.90
	710-6010-449.20-80	#3799:(1)SUPPORT	MISC VEH MAINT DEPT PARTS	\$25.96

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NAPA AUTO PARTS	710-6010-449.20-80	#3799:(1)STRAP	MISC VEH MAINT DEPT PARTS	\$5.30
	710-6010-449.20-80	#3421:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$31.37
	600-4610-441.20-99	(3)1 GALLON 15W40 OIL &	(1)TRI-POWER IND V-BELT	\$72.55
	600-4610-441.20-99	(3)TRI-POWER IND V-BELTS	MISC WTP DEPT SUPPLIES	\$55.62
VENDOR TOTAL				\$449.10
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
NEWMAN SIGNS INC.	111-4171-433.20-99	(5)SIGN BLANKS FOR SIGN	REPAIR + FREIGHT CHARGE	\$202.11
VENDOR TOTAL				\$202.11
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(2)ELGIN EAGLE BROOMS		\$1,150.00
	111-4110-433.20-60	(50)50# BAGS ASPHALT,	(1)BROOM & (1)POLY TUBE	\$2,055.00
VENDOR TOTAL				\$3,205.00
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(95.8)GALLONS OF PROPANE	+ HAZMAT & RECOVERY FEE	\$263.20
	640-5810-447.40-41	(183.8)GALLONS OF PROPANE	+ HAZMAT & RECOVERY FEE	\$491.03
	640-5810-447.40-41	(282.6)GALLONS PROPANE	+ HAZMAT & RECOVERY FEE	\$746.82
VENDOR TOTAL				\$1,501.05
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(3)1" R9000I CUFT METERS		\$921.60
	010-1890-413.30-10	2 HP 200V MOTOR	FACILITIES	(\$547.50)
VENDOR TOTAL				\$374.10
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH325119 DEM748 10111.82	\$32,756.25
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.74
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$21.09
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$78.83

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NORTHWESTERN ENERGY	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$364.32
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,441.98
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,476.15
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$77.52
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$76.36
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,448.34
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$516.11
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,207.19
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$169.01
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$48.62
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$998.60
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,505.46
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$29.80
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$103.16
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$252.85
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.85
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$244.56
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.52
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$889.83
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$118.45
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.81
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$27.83
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$35.45
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$39.18
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$175.03
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$34.29
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$27.94
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$201.69
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$50.88
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,854.79
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,024.18
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.55
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.55

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.57
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,128.43
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$289.82
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$67.68
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$182.70
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$226.91
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$38.24
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$71.47
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$71.48
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$71.48
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$13.74
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$13.74
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$13.74
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$4.48
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$4.48
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$4.48
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$17.56
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$17.57
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$17.57
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$132.76
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$132.76
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$132.76
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$7.40
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.15
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.55
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.40
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$619.48
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.55
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.55
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.66
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$20.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 463 0 0724446-0	\$325.83

and : 3/8/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 545 0724447-8	\$394.51
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.81
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$84.77
	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	\$108.74
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$130.53
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$49.02
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$200.23
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$74.86
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.22
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$43.52
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$177.83
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$49.51
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$156.86
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$247.28
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$35.55
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$81.47
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.55
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$439.06
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$439.05
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$439.05
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$194.71
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$194.72
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$194.72
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,819.55
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,748.20
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$973.04
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$702.87
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$34.94
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$523.37
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,094.19
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,336.18
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$567.27

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$415.07
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,156.24
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$94.85
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$114.28
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$60.75
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$54.54
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$54.54
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,354.42
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$663.00
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$218.12
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$173.96
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$394.45
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$233.44
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$54.31
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$78.77
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.14
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$123.66
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$458.55
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$0.63
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$38.31
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.25
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.27
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.27
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.27
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.27
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.57
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.57
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.57
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.57
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$17.57
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$27.83
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$216.56
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.92

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$697.00
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$795.14
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$15.30
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$77.05
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$42.18
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,759.72
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,690.63
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$40.15
VENDOR TOTAL				\$83,057.10
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 3/1-3/31/16	\$84.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 03/02-4/01/16	\$16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 03/02-4/01/16	\$16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 03/02-4/01/16	\$16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 03/02-4/01/16	\$16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 03/02-4/01/16	\$16.98
VENDOR TOTAL				\$169.80
OTIS ELEVATOR	010-1840-413.50-20	ELEVATOR SVC 3/1-5/31/16	PROFESSIONAL BUILDING	\$578.43
VENDOR TOTAL				\$578.43
OWENHOUSE HARDWARE	010-3120-422.30-10	(1)HEADLGH T RESTORATN KIT	MISC FIRE OPS SUPPLIES	\$20.79
	010-3160-422.20-99	(14)HARDWARE PIECES	MISC FIRE HAZMAT SUPPLIES	\$2.88
	010-3110-422.20-10	(1)1 OZ DAP GLUE	FIRE STATN #1/T. WOLFORD	\$4.99
	010-7610-453.20-99	(1)HARDWARE PIECE	MISC PARKS DEPT SUPPLIES	\$3.49
	010-7210-452.20-65	(1)TORO SNOW BLOWER	CEMETERY DEPT SML EQPMNT	\$359.99
	640-5810-447.20-99	HARDWARE,6' STAKE,BOLT	EYE W/NUT & SPRG SNAP LNK	\$23.06
	640-5810-447.20-99	RTRN SNAP LINK & HARWARE	BRACE;ORG INV#:886338	(\$9.34)
	640-5810-447.20-99	EXCHANGE EYE BOLT,GLUE,	HARDWARE & MENDING BRACE	\$10.86
	111-4110-433.20-99	SPOOL,COVER & SPRING	MISC STREETS DEPT SUPPLS	\$50.54
	710-6010-449.20-80	#3410:(2)WEATHERSEAL FOAM	MISC VEH MAINT DEPT SPPLS	\$39.98
	010-3160-422.20-99	(4.50)1-1/2" STRAP BULK	MISC FIRE HAZMAT SUPPLIES	\$2.48
	010-7610-453.30-20	(6)PACKS OF LED 10W BULBS	MISC PARKS DEPT SUPPLIES	\$27.99

Check date between : 3/2/2016

City of Bozeman

Date: 3/4/2016

and : 3/8/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7610-453.30-30	(3)HARDWARE PIECES	MISC PARKS DEPT SUPPLIES	\$0.33
	010-7610-453.30-10	ARMOR ALL WIPES,HEET &	16 OZ CARWAX SEAL	\$17.97
	710-6010-449.20-99	(1)COFFEE URN (100 CUP)	MISC VEH MAINT DEPT SPPLS	\$139.99
	010-8040-456.30-20	DOOR STOP& (2)OIL RUB		\$13.97
	010-1860-413.20-99	(20) HARDWARE	LIBRARY	\$7.00
	010-1840-413.20-99	HARDWARE,STAPLES & GUN	FACILITIES	\$33.64
	010-1840-413.20-99	(2) FLOURESCENT BULBS	PARKING GARAGE	\$19.98
	010-1840-413.20-99	(15) TAGS KEY ROUND	FACILITIES	\$14.85
VENDOR TOTAL				\$785.44
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2)ADULT BOOK ON CD REPLC		\$126.00
	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$30.00
	010-7810-455.20-70	(2)BOOKS ON CD CREDIT		(\$56.25)
VENDOR TOTAL				\$99.75
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PERSONALIZE IT	115-3210-423.20-10	CITY OF BZEMN CORRECTION	APPROVED STAMP	\$72.64
VENDOR TOTAL				\$72.64
PERSONNEL LEASING	010-7810-455.50-10	TEMP SRVCS:F HAMLIN	LIBRARY THRU 2/19/16	\$252.45
	010-7810-455.50-10	TEMP SRVCS: F HAMLIN	LIBRARY THRU 2/5/16	\$198.90
VENDOR TOTAL				\$451.35
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY DONUTS (ST V NORMAN)	GRANNY'S GOURMET DONUTS	\$10.00
	010-1310-403.20-99	JURY DONUTS(ST V CONWELL)	ALBERTSON'S	\$14.37
VENDOR TOTAL				\$24.37
PICKLE BARREL	010-1310-403.20-99	JURY DINNER (CONWELL)	ST VS CONWELL: 2/09/16	\$114.30
VENDOR TOTAL				\$114.30

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PIMA HEART PHYSICIANS, PC	010-3010-421.50-80	PRE-EMPLOYMENT PHYSICAL	POLICE OFFICER	\$399.00
VENDOR TOTAL				\$399.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE EMPLOYMENT BACKGROUN	CHECKS (2)	\$195.75
VENDOR TOTAL				\$195.75
POWDER COATING OF MONTANA LLP.	600-4610-441.20-99	(1)PUMP BASE	MISC WTP DEPT SUPPLIES	\$75.00
VENDOR TOTAL				\$75.00
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M.2/10-	3/09/16 @540 CAYUSE TRL	\$55.99
VENDOR TOTAL				\$55.99
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$28,516.58
	010-0000-204.31-01	PAYROLL SUMMARY		\$38,270.87
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,335.43
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,792.22
VENDOR TOTAL				\$70,063.27
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$328.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$31,389.04
	010-0000-204.31-03	PAYROLL SUMMARY		\$50,257.21
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,088.10
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,742.17
VENDOR TOTAL				\$84,804.78
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		\$51.94
	111-0000-204.31-02	PAYROLL SUMMARY		\$54.38
	010-0000-204.30-02	PAYROLL SUMMARY		\$634.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$664.35
	010-0000-204.30-02	PAYROLL SUMMARY		\$78.30
	010-0000-204.31-02	PAYROLL SUMMARY		\$81.96

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$799.52
	010-0000-204.31-02	PAYROLL SUMMARY		\$836.97
	111-0000-204.30-02	PAYROLL SUMMARY		\$33.94
	111-0000-204.31-02	PAYROLL SUMMARY		\$35.53
	010-0000-204.30-02	PAYROLL SUMMARY		\$37,777.83
	010-0000-204.31-02	PAYROLL SUMMARY		\$39,205.78
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,128.83
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,275.37
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,304.78
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,600.02
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,530.42
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,602.10
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,140.51
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,381.27
	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		\$13,810.40
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,457.19
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,056.28
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,527.29
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,452.67
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,708.11
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,282.10
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,342.13
	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		\$1,983.10
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,076.04
			VENDOR TOTAL	\$182,333.66
PURE CLEAN TECHS LLC.	010-1880-413.50-20	COMM ROOM CARPET CLEANING	FS3	\$289.80
	010-1840-413.50-20	STEAM CLEAN CARPETS	PROFESSIONAL BUILDING	\$1,426.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,716.30
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	(2)2" PVC CLR SUCTN HOSES	FOR VACTOR DRAIN HOSE	\$5.18
	010-7610-453.30-30	(3)PC DRLL BIT SET,FASTNR	TARP & PERCUSSION SET	\$53.06
	111-4110-433.20-99	(2)COUPLERS, (2)NIPPLES &	(2)TOW STRAPS	\$30.95
	620-5610-445.20-99	(2) 50' RED RUBBER HOSE		\$139.98
	010-7610-453.20-99	(30)PC TIE DOWN STRAPS,	ACTION PLIER,TIN SNIP,ETC	\$52.96
	010-7610-453.30-30	(2)LAG SCREW/BOLT,GRADE	A BOLTS,NUTS & WASHERS	\$6.18
	010-7610-453.20-99	(1)MAG LIGHT FLASHLIGHT	MISC PARKS DEPT SUPPLIES	\$21.99
	010-7610-453.20-99	7" ZIP TIE,HNDY WIRE,POLY	BLEND HANK & 8" PLIERS	\$40.46
	111-4110-433.20-65	(2)UTILITY RETRACT KNIVES	& (1)HD RETRACT KNIVES	\$26.37
	112-7710-454.20-61	(6) ULTRA OIL		\$50.94
VENDOR TOTAL				\$428.07
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BOOK ON CD	"FIND HER"	\$36.99
VENDOR TOTAL				\$36.99
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT# 11	\$78.79
	010-1210-402.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT# 11	\$78.79
	010-1110-401.95-10	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT# 11	\$78.80
	010-1220-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT# 11	\$25.66
	010-1210-402.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT# 11	\$25.66
	010-1110-401.95-20	SAVIN COPIER/SCNNR/PRNTR	MPC6003:LEASE PMT# 11	\$25.67
VENDOR TOTAL				\$313.37
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$182.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$684.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$80.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$143.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$605.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,512.00
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	(10) PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRST	\$2,000.00
	010-8010-456.50-10	(2)- 3 NIGHT PATROLS	LINDLEY&BEALL CTRS	\$400.00
VENDOR TOTAL				\$2,400.00
SANDERSON STEWART	114-4130-433.80-90	2014 OAK ST IMPROVEMENTS	DESIGN SVCS THRU 2/23/16	\$10,738.44
VENDOR TOTAL				\$10,738.44
SELBY'S	010-3130-422.20-99	(20)20 IN LAMINATD SHEETS	FIRE OPS MISC SUPPLIES	\$5.00
	010-3160-422.20-99	(20)20 IN LAMINATING	PLACECARDS FOR HAZMAT TR	\$5.00
	565-7610-453.80-90	BZN PONDS EXPANSN BOOKLT	XL PRINT,LOW & HIGH DNSTY	\$604.35
VENDOR TOTAL				\$614.35
SELECTRON TECHNOLOGIES, INC	115-3210-423.50-20	RELAY SUPPORT RENWL:UTLTY	PREMRPRO:1/1/16-9/30/16	\$4,020.00
VENDOR TOTAL				\$4,020.00
SERVICE ELECTRIC INC	620-5610-445.30-20	REPAIR BREAKER JAMMED IN	HEADWORKS	\$909.07
VENDOR TOTAL				\$909.07
SHERWIN WILLIAMS COMPANY	189-8040-456.30-20	GALLON PAINT-9INCH CVR		\$48.17
VENDOR TOTAL				\$48.17
SIMPLY OFFICE SUPPLIES INC	010-3130-422.20-10	(6)INDEX CARD HOLDERS	MSC FIRE OPS OFFICE SPPLS	\$16.44
	010-3110-422.20-10	BUS CARD HOLDER & REFILL	FIRE ADMIN OFFICE SUPPLS	\$60.94
	010-3130-422.20-10	(2)PK 4X6 WHITE LABELS	MISC FIRE OPS SUPPLIES	\$11.84
	010-3110-422.20-10	PENCILS & NOTEBOOKS	MISC FIRE DEPT OFFC SPPLS	\$18.66
	010-3130-422.20-10	(2)BX CLASSIFICTN FOLDERS	MISC FIRE OPS OFFC SUPPLS	\$206.26
	010-3110-422.20-99	(1)WASTEBASKET	MISC FIRE ADMIN SUPPLIES	\$9.25
VENDOR TOTAL				\$323.39
SIX ROBBLEES' INC	710-6010-449.20-80	(1)PURGE VLV KIT + FRGHT	MISC VEH MAINT DEPT SPPLS	\$91.32

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$91.32
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	620-5610-445.20-65	(3) 50" PRYBAR STAND TIPS	ERGO	\$136.00
			VENDOR TOTAL	\$136.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(2)BEARINGS + FREIGHT		\$126.57
			VENDOR TOTAL	\$126.57
SPENCER INDUSTRIES INC.	710-6010-449.20-80	#2789:(1)PERMCO PUMP	+ FREIGHT CHARGE	\$883.67
			VENDOR TOTAL	\$883.67
SPRINT	010-8040-456.40-50	LINDLEY CTR FIRE ALARM		\$12.95
			VENDOR TOTAL	\$12.95
STAPLES #6035 5178 4052 0091	010-1260-402.20-99	OFFICE FURNITURE CHAIR	NEIGHBORHOOD COORD CHAI	\$99.99
	010-3010-421.20-10	(1)DRY ERASE CLNR/MARKERS	POLICE BACK CONFRNC ROOM	\$10.79
	010-3010-421.20-10	(5)LEXAR 32 GB USB	POLICE DETECTIVES SUPPLY	\$44.95
	010-3010-421.20-10	(1)LABEL TAPE, (1)BINDER,	& (1)CALENDAR/DETECTIVES	\$73.47
	600-4610-441.20-99	(20)DOCUMENT FRAMES	MISC WTP DEPT SUPPLIES	\$359.80
	010-1530-405.20-10	FRONT COUNTER PENS &	CALCULATOR TAPE	\$36.16
	010-1530-405.20-10	AVERY LABELS		\$58.99
	010-1520-405.20-10	AT A GLANCE CALENDAR-JL		\$30.99
	010-1310-403.20-10	(2)CS PPR & LRG ENVELOPES	MSC CITY COURT OFFC SPPLS	\$104.27
	010-1310-403.20-10	LG ENVELOPES & POS PAPER	MSC CITY COURT OFFC SPPLS	\$58.07
	010-1310-403.20-10	COLR PPR,COCOA & SWEETENR	MSC CITY COURT OFFC SPPLS	\$70.80
	010-8010-456.20-10	POST IT,FOLDERS	FOR THE RECREATION DEPT	\$55.48
	010-1210-402.20-10	KLEENEX;BINDERS;INDEXES	ADMIN OFFICE SUPPLIES	\$33.86

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,037.62
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,368.28
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$390.94
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$175.92
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$19.55
VENDOR TOTAL				\$1,954.69
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00
VENDOR TOTAL				\$321.00
STORY DISTRIBUTING CO	111-4110-433.20-61	(265)GALLONS RED DYE #2	DIESEL FUEL/STREETS DEPT	\$277.27
	111-4110-433.20-61	(185.10 GAL)TANK DIESEL	STREETS DEPT PORTION	\$155.95
	010-7610-453.20-61	(25 GAL)TANK DIESEL	PARKS DEPT PORTION	\$21.06
	010-7610-453.20-61	(9.80)GALLONS BULK FUEL	PARKS DEPT PORTION	\$26.25
	111-4110-433.20-61	(93.7)GALLONS BULK FUEL	STREETS DEPT PORTION	\$251.02
	640-5810-447.20-61	ECO CLEAN 12/1 FUEL ADDTV		\$26.99
	710-6010-449.20-80	#3640:(7)HYDRAULIC FLUID	MISC VEH MAINT DEPT SPPLS	\$671.65
	710-6010-449.20-80	(1)55 GAL AUTO TRANS FLD	& (1)55 GAL CAM2AW 32	\$976.89
	111-4110-433.20-61	FEB FUEL CARDS:STREETS	CRD#S:794,798,799,801,ETC	\$465.84
	111-4171-433.20-61	FEB FUEL CARDS:SIGNS	CRD#S:794,798,799,801,ETC	\$88.47
	710-6010-449.20-61	FEB FUEL CARDS:VEH MAINT	CRD#S:794,798,799,801,ETC	\$28.72
	670-4510-435.20-61	FUEL CARDS:STORMWATER	CRD#:816,817,818,819,ETC.	\$784.03
	010-1840-413.20-61	FUEL: SID BUSH	FACILTIIES	\$31.76
VENDOR TOTAL				\$3,805.90
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MINS FOR FEB 2 2016	PREP/ATTENDENCE/EDITS	\$150.00
VENDOR TOTAL				\$150.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$542.51

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SUN LIFE ASSURANCE CO.-DISABILITY	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.70
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
			VENDOR TOTAL	\$885.35
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$219.33
	010-0000-204.32-26	PAYROLL SUMMARY		\$230.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$263.33
	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		\$580.39
	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	
710-0000-204.32-26	PAYROLL SUMMARY		\$59.00	
710-0000-204.32-27	PAYROLL SUMMARY		\$120.00	
			VENDOR TOTAL	\$5,353.05
TEAR IT UP LLC	010-3010-421.50-99	(200)LBS SECURE SHRED	@\$20/LB W/\$18 SC	\$58.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$58.00
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	ADD ON MEMBERSHIPS	(2) ADD ONS	\$515.50
VENDOR TOTAL				\$515.50
THE WRAP AGENCY (CSG MEDIA LLC)	640-5820-447.50-99	REMOVAL OF GRAPHICS	SOLID WASTE RECYCLE TRUCI	\$120.00
VENDOR TOTAL				\$120.00
THINKONE DBA OF	010-1840-413.80-80	PROF BUILDING REMODEL	PH1:PROF SVCS THRU 2/23	\$5,175.00
	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 2/23/16	\$44,237.31
VENDOR TOTAL				\$49,412.31
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:1/1-1/31/2016	\$164.00
	010-1310-403.20-70	WEST LAW USE (JAN 2016)	1/01/16-1/31/16	\$186.88
VENDOR TOTAL				\$350.88
TIRE-RAMA SERVICE CENTER	010-1545-405.20-60	TIRES + DSMOUNT/MOUNT FEE		\$511.08
VENDOR TOTAL				\$511.08
TITAN MACHINERY	710-6010-449.20-80	#3640:(21)FLIGHT RUBR	CONV (CONVEYOR FLAPS)	\$290.80
	710-6010-449.20-80	#3640:(1)FLIGHT RUBBER	CONV(SWEEPR CONVEYR FLAI	\$42.53
	710-6010-449.20-80	#3640:(1)WATER PUMP,FILTR	+ FREIGHT CHARGE	\$848.59
VENDOR TOTAL				\$1,181.92
TREASURE STATE OIL CO	111-4110-433.20-61	(1)PAIL CHEVRON MULTIFAC	GREASE	\$87.10
VENDOR TOTAL				\$87.10
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410 CHARGE AIR COOLER	FOR VECH MAINT	\$4,932.07
	710-6010-449.20-80	#3410 TURBOCHARGER	FOR VECH MAINT	\$1,610.95
	710-6010-449.20-80	#3410 TURBO CORE,AIR HOSE	, CLAMPS, WASHERS, MNTS	\$999.75
	710-6010-449.20-80	#3410 AIR HOSE CHARGE,	CLAMPS, WASHERS, MOUNT	\$736.48
	710-6010-449.20-80	#3410:HOSE CLAMP,STUD,	WASHER,SPACER RING,ETC.	\$78.51

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$8,357.76
TYLER ELECTRIC	010-1830-413.30-20	BREAKER & HEATER INSTALL	CITY SHOPS	\$605.71
			VENDOR TOTAL	\$605.71
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		\$0.99
	010-0000-204.31-04	PAYROLL SUMMARY		\$12.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.11
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.12)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.18
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.65
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,646.78
	100-0000-204.31-04	PAYROLL SUMMARY		\$57.28
	111-0000-204.31-04	PAYROLL SUMMARY		\$110.20
	112-0000-204.31-04	PAYROLL SUMMARY		\$27.25
	115-0000-204.31-04	PAYROLL SUMMARY		\$110.80
	125-0000-204.31-04	PAYROLL SUMMARY		\$18.67
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.84
	600-0000-204.31-04	PAYROLL SUMMARY		\$251.02
	620-0000-204.31-04	PAYROLL SUMMARY		\$178.43
	640-0000-204.31-04	PAYROLL SUMMARY		\$95.33
	650-0000-204.31-04	PAYROLL SUMMARY		\$24.35
	670-0000-204.31-04	PAYROLL SUMMARY		\$20.61
	710-0000-204.31-04	PAYROLL SUMMARY		\$33.73
			VENDOR TOTAL	\$2,608.52
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$100.00
	100-0000-204.32-29	PAYROLL SUMMARY		\$25.00
	115-0000-204.32-29	PAYROLL SUMMARY		\$25.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$150.00
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/J650	\$27.15
	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/98Q0	\$27.38
			VENDOR TOTAL	\$54.53
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,780.50
	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	\$4,638.50
USA BLUE BOOK INC	620-5630-445.30-20	(12)1/4" TUBING (1)	PERISTATIC PUMP(2)ROLLER	\$1,208.99
			VENDOR TOTAL	\$1,208.99
UTILITIES UNDERGROUND	111-4171-433.50-99	(41)LOCATE NOTIFICATIONS	JANUARY	\$64.37
			VENDOR TOTAL	\$64.37
VALLEY MOTOR SUPPLY/CARQUEST	600-5010-442.20-99	(2)SPARK PLGS &(1)STARTNG	FLUID/MISC WTR DEPT SPPLS	\$6.69
	710-6010-449.20-80	#3335:RETURN (4)BEARINGS	ORIGINAL INVOICE #:350151	(\$47.00)
	710-6010-449.20-80	#3335:(4)BRAKE CLEANERS	MISC VEH MAINT DEPT SPPLS	\$41.28
	710-6010-449.20-80	#2789:(1)U-JOINT	MISC VEH MAINT DEPT SPPLS	\$12.79
	710-6010-449.20-80	#3230:(1)RADIATR & (1)CAP	MISC VEH MAINT DEPT SPPLS	\$157.28
	710-6010-449.20-80	#3640:(1)FUEL FILTER &	RETURN (1)AIR FILTER	(\$22.09)
	710-6010-449.20-80	(1)HYDRAULIC FITTING	MISC VEH MAINT DEPT SPPLS	\$6.61
	710-6010-449.20-80	(1)OIL FILTER & (24)HIGH	POWER BREAK CLEANERS	\$85.86
	710-6010-449.20-80	#3410:(2)HD AIR FILTERS	MISC VEH MAINT DEPT SPPLS	\$53.95
	710-6010-449.20-80	(1)LD OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$2.50
	710-6010-449.20-80	(3)HD AIR FILTERS	MISC VEH MAINT DEPT SPPLS	\$44.54
	710-6010-449.20-80	#3314:(1)BOTTLE LUBE	MISC VEH MAINT DEPT SPPLS	\$12.70

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$355.11
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$39.00
	010-0000-204.30-41	PAYROLL SUMMARY		\$745.06
VENDOR TOTAL				\$784.06
VERIZON WIRELESS - LERT B	010-3010-421.50-10	(1)SMS PRESERVATION RQST	#171/SMS ENDING 7018	\$50.00
	010-3010-421.50-10	(2)SMS PRESERVATION RQST	#157/SMS ENDING 6220	\$100.00
VENDOR TOTAL				\$150.00
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	JAN/FEB 265496282-1	R. MILLER (406)579-6332	\$23.44
	620-5610-445.40-50	JAN/FEB 265496282-1	PAUL LAYTON (406)570-5837	\$34.95
	600-4610-441.40-50	JAN/FEB 265496282-1	WTP GEN USE(406)579-0391	\$28.16
	620-5210-444.40-50	JAN/FEB 265496282-1	WT/SWR CELL (406)579-5025	\$11.49
	600-5010-442.40-50	JAN/FEB 265496282-1	WT/SWR CELL (406)579-5025	\$11.49
	620-5210-444.40-50	JAN/FEB 265496282-1	BRECHTELSBR (406)579-7569	\$11.53
	600-5010-442.40-50	JAN/FEB 265496282-1	BRECHTELSBR (406)579-7569	\$11.53
	620-5210-444.40-50	JAN/FEB 265496282-1	SWR DPT LOC (406)579-8460	\$12.08
	600-5010-442.40-50	JAN/FEB 265496282-1	WTR DPT LOC (406)579-8460	\$12.07
	600-4020-431.40-50	JAN/FEB 265496282-1	K. GAMRADT (406)579-9643	\$24.66
	600-4020-431.40-50	JAN/FEB 265496282-1	A. KERR (406)579-9644	\$22.98
	111-4171-433.40-50	JAN/FEB 265496282-1	B. MOECKEL (406)579-9660	\$27.97
	111-4110-433.40-50	JAN/FEB 265496282-1	L. RUHD (406)581-1419	\$22.98
	112-7710-454.40-50	JAN/FEB 265496282-1	J. ROTH (406)581-3908	\$22.98
	111-4110-433.40-50	JAN/FEB 265496282-1	S. KURK (406)581-7377	\$28.64
	112-7710-454.40-50	JAN/FEB 265496282-1	A. HANSEN (406)599-2542	\$22.98
	620-5210-444.40-50	JAN/FEB 265496282-1	T. TUSKEN (406)599-7559	\$19.07
	600-5010-442.40-50	JAN/FEB 265496282-1	T. TUSKEN (406)599-7559	\$19.06
	010-3120-422.40-50	JAN/FEB 265496282-1	FIRE E1 CELL(406)581-0012	\$22.98
	010-3120-422.40-50	JAN/FEB 265496282-1	FIRE E2 CELL(406)581-0013	\$22.98
	010-3120-422.40-50	JAN/FEB 265496282-1	FIRE E3 CELL(406)600-1204	\$22.98
	010-7610-453.40-50	JAN/FEB 265496282-1	M. SIMPSON (406)570-9742	\$22.98
	010-7610-453.40-50	JAN/FEB 265496282-1	J. ZAWATSKY (406)579-5531	\$23.12

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	JAN/FEB 265496282-1	J. MARTIN (406)579-5534	\$22.98
	710-6010-449.40-50	JAN/FEB 265496282-1	VEH MAINT (406)600-3045	\$22.98
	620-5610-445.40-50	JAN/FEB 265496282-1	WWTP DEPT (406)581-4299	\$22.98
	620-5610-445.40-50	JAN/FEB 265496282-1	WWTP DEPT (406)581-8755	\$22.98
	010-7610-453.40-50	JAN/FEB 265496282-1	R. SEARLE (406)579-7000	\$23.08
	010-7610-453.40-50	JAN/FEB 265496282-1	J. BREault (406)600-4157	\$22.98
	111-4110-433.40-50	JAN/FEB 265496282-1	T. SIMPSON (406)223-1563	\$22.98
	111-4171-433.40-50	JAN/FEB 265496282-1	S. ROBBINS (406)223-1569	\$31.05
	010-1510-405.40-50	JAN/FEB 265496282-1	FINANCE PHNE(406)599-0814	\$13.23
	010-3120-422.40-50	JAN/FEB 265496282-1	BATTALN CHF(406)599-1068	\$22.98
	600-4610-441.40-50	JAN/FEB 265496282-1	WTP ONCALL 1(406)589-6035	\$22.98
	600-4610-441.40-50	JAN/FEB 265496282-1	WTP ONCALL 2(406)589-6036	\$22.98
	115-3210-423.40-50	JAN/FEB 265496282-1	M. POPIEL (406)581-2010	\$25.21
	010-3010-421.40-50	JAN/FEB 265496282-1	DTF (406)579-2746	\$22.98
	010-3010-421.40-50	JAN/FEB 265496282-1	PD INTERN (406)595-7001	\$27.88
	010-3010-421.40-50	JAN/FEB 265496282-1	MTRCYCLE#143(406)595-7042	\$22.98
	710-6010-449.40-50	JAN/FEB 265496282-1	T. HARGIS (406)579-2276	\$22.98
	600-5010-442.40-50	JAN/FEB 265496282-1	M. DILBECK (406)595-7014	\$11.63
	620-5210-444.40-50	JAN/FEB 265496282-1	M. DILBECK (406)595-7014	\$11.64
	620-5210-444.40-50	JAN/FEB 265496282-1	N. PERICICH (406)595-7015	\$11.49
	600-5010-442.40-50	JAN/FEB 265496282-1	N. PERICICH (406)595-7015	\$11.49
	600-5010-442.40-50	JAN/FEB 265496282-1	B. ALLEN (406)595-7016	\$11.93
	620-5210-444.40-50	JAN/FEB 265496282-1	B. ALLEN (406)595-7016	\$11.93
	620-5210-444.40-50	JAN/FEB 265496282-1	J. SCHROEDER(406)595-7017	\$11.59
	600-5010-442.40-50	JAN/FEB 265496282-1	J. SCHROEDER(406)595-7017	\$11.59
	600-5010-442.40-50	JAN/FEB 265496282-1	P. SIMON (406)595-7018	\$11.49
	620-5210-444.40-50	JAN/FEB 265496282-1	P. SIMON (406)595-7018	\$11.49
	620-5210-444.40-50	JAN/FEB 265496282-1	E. SHANE (406)595-7019	\$11.49
	600-5010-442.40-50	JAN/FEB 265496282-1	E. SHANE (406)595-7019	\$11.49
	010-7210-452.40-50	JAN/FEB 265496282-1	R. FINK (406)595-2879	\$23.13
	010-7210-452.40-50	JAN/FEB 265496282-1	S. BOLEN (406)595-3323	\$22.98
	640-5810-447.40-50	JAN/FEB 265496282-1	K. HUBER (406)548-2638	\$23.17
	112-7710-454.40-50	JAN/FEB 265496282-1	W. KRAUSS (406)579-1383	\$22.98

Check date between : 3/2/2016

City of Bozeman

Date: 3/4/2016

and : 3/8/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	JAN/FEB 265496282-1	M ARMSTRONG (406)579-1877	\$23.35
	111-4110-433.40-50	JAN/FEB 265496282-1	STRTS STNDBY(406)579-0837	\$23.24
	111-4110-433.40-50	JAN/FEB 265496282-1	STRTS STNDBY(406)579-0994	\$22.98
	010-3010-421.40-50	JAN/FEB 265496282-1	C. LIEN (406)579-0157	\$24.15
	010-7610-453.40-50	JAN/FEB 265496282-1	K. PARELIUS (406)579-9320	\$23.19
	010-3010-421.40-50	JAN/FEB 265496282-1	J. EDELEN (406)595-7000	\$23.71
	670-4510-435.40-50	JAN/FEB 265496282-1	F. GREENHLL (406)579-6555	\$36.21
	600-4010-431.40-50	JAN/FEB 265496282-1	PW INTERN (406)579-2086	\$26.43
VENDOR TOTAL				\$1,314.08
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(2)BLK,(1)CYAN,(1)MAGENTA	& (1)YELLOW:SGT PRINTER	\$455.00
VENDOR TOTAL				\$455.00
VINCE'S	600-5010-442.30-10	#3780:PARTS & LABOR REPR	BROKEN HEAD LAMP	\$836.70
VENDOR TOTAL				\$836.70
WALMART COMMUNITY	010-7610-453.20-99	(3)SCENTED OIL,SPRAY BTTL	MOLD REMOVER & BLEACH	\$36.37
VENDOR TOTAL				\$36.37
WATSON, GEORGE	010-3010-421.50-80	(4)NEW HIRE EVALUATIONS	PSYCHOLOGICAL EVALUATION	\$2,800.00
VENDOR TOTAL				\$2,800.00
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$10.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$10.50
VENDOR TOTAL				\$234.00
WEX BANK	115-3210-423.20-61	JAN FUEL CARD-BUILDING	0496-00-181426-8	\$484.64
	010-3120-422.20-61	JAN FUEL CARD-FIRE OPS	0496-00-181431-8	\$556.14
	010-3110-422.20-61	JAN FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$550.73
	010-1840-413.20-61	JAN FUEL CARD: FACILITIES	0496-00-181429-2	\$39.05
	010-1840-413.20-61	JULY FUEL CARD-FACILITIES	0496-00-181429-2	\$39.05

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,669.61
WICKLANDER-ZULAWSKI AND ASSOC	010-3010-421.60-10	REG:ADVANCED INTERVW TRG	BOZ:#138&142:2/2-2/4/16	\$360.00
	010-3010-421.60-10	REG:ADVANCED INTRVW TRNG	DYK/DEGEYTER:2/2-2/4/16	\$810.00
VENDOR TOTAL				\$1,170.00
WORKFORCE QA	111-4110-433.50-10	RANDOM DRUG SCREENINGS	STREETS	\$40.00
	640-5810-447.50-10	RANDOM DRUG SCREENINGS	SOLID WASTE	\$40.00
VENDOR TOTAL				\$80.00
WORLDPOINT ECC INC	010-3130-422.20-70	(23)EMT BOOKS + TRAINING	KNEEL PAD	\$680.19
VENDOR TOTAL				\$680.19
ZIMMERMANN, NICHOLAS ANTHONY	600-5010-442.70-99	CDL REIMBURSEMENT	N ZIMMERMANN/ST OF MT MVE	\$50.00
VENDOR TOTAL				\$50.00
GRAND TOTAL				\$1,724,334.65