

Check date between : 4/13/2016

City of Bozeman

Date: 4/15/2016

and : 4/19/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)BOX GEL PENS	POLICE PATROL SUPPLY	15.96
	010-3010-421.20-10	(2)PACK UNIVERSAL TAPE	POLICE PATROL SUPPLY	13.39
	010-3010-421.20-99	(3)BOX AAA BATTERIES	POLICE PATROL SUPPLY	42.84
	010-3010-421.20-10	(60)PAPER,(1)PADFOLIO &	(2)LABEL TAPE;PATROL/DET	299.37
	600-4020-431.20-10	(50)REAMS 8X11 PAPER	SPLIT W/PLANNING DEPT	87.25
	100-1610-411.20-10	(1)CASE CLOROX WIPES	MISC PLANNING DEPT SUPPL	9.29
	010-1410-404.20-10	(1)PACK OF LASER LABELS	FOR CRIMINAL FILE SETUP	8.04
	010-1410-404.20-10	MAILINGS LBL & FASTENERS	FOR LEGAL CRIMINAL FILES	92.65
	010-1410-404.20-10	(2)PACKS OF DVDS	FOR CRIMINAL FILE SET UP	78.76
	100-1610-411.20-10	(1)PACK PENCILS & WIPES	MISC PLANNING DEPT SUPPL	19.49
	100-1610-411.20-10	DRY ERASE ERASER & 3-RING	TABS;MISC PLNG OFFC SPPLS	10.43
VENDOR TOTAL				\$677.47
ADVANCED PUBLIC SAFETY, INC.	010-3010-421.50-20	(19)QCK TCKT TERMNL SFTWR	SFTWR VLD:5/30/16-5/29/17	8343.75
VENDOR TOTAL				\$8,343.75
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.30-10	(1)1" FLOAT VLVE ASSEMBLY	@ SWIM CENTER FACILITY	120.00
	010-8020-456.20-40	(8)3LB FIBER BLENDS	FOR SWIM CENTER FACILITY	448.00
	010-8020-456.20-40	(.5)CS OF POOL MOSS PRO	64 BAGS OF 3 BRICKS	2512.00
	010-8020-456.20-40	(.5)CS POOL MOSS PRO	64 BAGS OF 3 BRICKS	2529.62
VENDOR TOTAL				\$5,609.62
ALLEGRA - BOZEMAN	115-3210-423.20-10	(600)BUSINESS CARDS	B ABBEY,K BAILEY &BGUYNUP	82.85
	140-3010-421.50-99	(1000)SUPPORT SERVICES	DV BROCHURES	506.58
	010-3010-421.20-10	(500)EVIDENCE RECOVERY	FORMS/2 PART	168.06
	010-3010-421.20-10	(500)ADMIN WARRANT FORM	2 PART	168.06
	565-7610-453.20-70	(5)SPEC BOOKS/COVERS		130.68
VENDOR TOTAL				\$1,056.23
ALPHAGRAPHICS BOZEMAN	670-4510-435.20-99	(2)FOAM POSTER BOARDS	MISC STORMWATER SUPPLIE	100.00

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VENDOR TOTAL				\$100.00
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	(3)MISC FLOOR MATS	LINDLEY CTR JANTRL CNTRC	10.28
	010-8020-456.50-30	FLOOR MATS,LAUNDRY,ETC.	SWIM CTR JANITRL CONTRAC	38.27
	010-8040-456.50-30	(3)MISC FLOOR MATS	LINDLEY CTR JANTRL CNTRC	10.28
	010-1840-413.50-30	FLOOR MATS & MISC SUPPLS	PROF BLDNG JANTRL CONTR	37.37
	010-1810-413.50-30	(10)FLOOR MATS	CITY HALL JANITORL SUPPLS	53.47
	010-1850-413.50-30	(1)FLOOR MAT	SENIOR CENTR JANTRL SPPL	13.50
	010-1840-413.50-30	(9)FLOOR MATS	PROF BLDNG JANITRL CNTRC	49.70
	010-1840-413.50-30	(6)FLOOR MATS	PROF BLDNG JANITRL CNTRC	36.62
	010-1820-413.50-30	(7)FLOOR MATS	POLICE ANNEX:JANTRL SPPLS	41.97
VENDOR TOTAL				\$291.46
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	MARCH:BANK DRAFT:04/04	90.45
VENDOR TOTAL				\$90.45
BALCO UNIFORM CO INC.	010-3010-421.20-30	(6)HANDCUFF POCKET KEYS	FOR PD STOCK;#155	39.96
	010-3010-421.20-30	(1)LS SHIRT & (1)PR PANTS	+ EMBROIDERY FEE;#121	151.00
	010-3010-421.20-30	(1)ATAC BOOT W/SD ZIP	UNIFORM BOOT;#127	85.00
VENDOR TOTAL				\$275.96
BATTERIES PLUS #254	010-1860-413.30-20	(2)PKS 12 VOLT BATTERIES	FOR LIB FROG EYE LIGHTS	99.98
	010-1860-413.30-20	(1)PACK 12 VOLT BATTERIES	FOR LIB FROG EYE LIGHTS	24.95
VENDOR TOTAL				\$124.93
BEARING THE LIGHT	010-3110-422.50-10	(8)HRS GRAPHIC DESIGN	ANNUAL REPORT	432.00
VENDOR TOTAL				\$432.00
BERG LAW FIRM	010-1432-404.50-10	NON DISCRMNATION CASE REF	#454-71 LEGAL COUNSEL	2361.33
VENDOR TOTAL				\$2,361.33

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BIG O TIRES	115-3210-423.30-10	3328:FLAT TIRE REPAIR	2006 DODGE DURANGO	14.99
VENDOR TOTAL				\$14.99
BIGHORN SNOW REMOVAL SERVICE	010-1840-413.50-99	PARKING LOTS;SNOW REMOVAL	FOR THE MONTH OF MARCH	780.00
	010-1850-413.50-99	SNOW REMOVAL;SENIOR CENTR	FOR THE MONTH OF MARCH	1270.00
VENDOR TOTAL				\$2,050.00
BLEWETT, KEITH	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:BLEWETT:4/06/16	28.00
VENDOR TOTAL				\$28.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	CITYWIDE DVLP CODE WRKSH	HOUSING OPTIONS,DESGN,E	522.22
	100-1610-411.70-10	JOB ADVERTISEMENTS	PLANNING DEPT	527.04
	010-3010-421.70-10	JOB ADVERTISEMENTS	POLICE DEPARTMENT	644.16
	010-1220-402.70-10	JOB ADVERTISEMENTS	CITY CLERK	58.56
	600-5010-442.70-10	JOB ADVERTISEMENTS	WATER/SEWER DEPT	585.60
	115-3210-423.70-10	JOB ADVERTISEMENTS	BUILDING INSPECTION	351.36
	010-1560-405.70-10	JOB ADVERTISEMENTS	SHORT TERM WORKERS	351.36
	010-1210-402.70-10	JOB ADVERTISEMENTS	EXECUTIVE ASST CITY MNGR	117.21
VENDOR TOTAL				\$3,157.51
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	(1)QUARTERLY DUES&MEALS	BOZEMAN PD	154.00
VENDOR TOTAL				\$154.00
BOZEMAN PUBLIC SCHOOL DISTRIC	010-1260-402.70-90	ROOM RENTAL:COOPER PARK	CPNA MTG IRVING SCHOOL	19.00
VENDOR TOTAL				\$19.00
BOZEMAN SAFE & LOCK	010-1860-413.30-20	REPLC KEY SETS @ LIBRARY	LABOR & MATERIAL CHARGE	251.06
VENDOR TOTAL				\$251.06
BRAND-IT LLC.	010-7810-455.20-99	(500)EARBUDS/PLASTIC CASE		460.00
	010-7810-455.20-99	(1)TIME ART SETUP		40.00

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BRAND-IT LLC.	010-7810-455.70-50	SHIPPING CHARGE		49.23
VENDOR TOTAL				\$549.23
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-LIBRARY-APRIL	626 E MAIN 4/05-5/04/16	336.32
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 04/10-5/9	79.99
VENDOR TOTAL				\$416.31
CAMPBELLS' PLUMBING & HEATING	010-7610-453.30-20	REPLC TOILT GUTS & SUPPLY	LINE ON PARKS DEPT TOILET	195.00
VENDOR TOTAL				\$195.00
CDW GOVERNMENT INC	010-3010-421.20-60	(1)PANASONIC LIND 120W	SOLBERG/IT CAR ADAPTER	132.61
	010-1545-405.20-21	(2)SURFACE PRO WARRANTY		447.98
	010-1840-413.20-20	(1)DELL 22 MG MONITOR		176.55
	010-8240-459.20-20	MS SURFACE POWER SUPPLY	B. FONTENOT'S SURFACE	66.70
VENDOR TOTAL				\$823.84
CHAMBER OF COMMERCE	010-3010-421.60-10	(1)FUTURE BOND INITIATIVE	MEETING:#131:2/10/16:BZN	18.00
VENDOR TOTAL				\$18.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	4/06/16-5/05/16	6.99
	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 4/19-5/18/16	74.97
VENDOR TOTAL				\$81.96
CITY OF BOZEMAN	115-3210-423.70-90	NEW AVI & PARKING SPACE	BEN ABBEY	146.10
VENDOR TOTAL				\$146.10
CLANTON AND ASSOCIATES, INC.	600-4020-431.50-50	LED LIGHTNG STANDARDS PRJ	PROF SVCS THRU 3/31/16	1597.28
VENDOR TOTAL				\$1,597.28
CLARK, LAURAE	010-1530-405.60-20	HOTEL:SUGA CONFERENCE	NV:L. CLARK:4/18-4/22/16	433.14
	010-1530-405.60-20	MEALS:SUGA CONFERENCE	NV:L. CLARK:4/18-4/22/16	200.00

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CLARK, LAURAE	010-1530-405.60-20	BAGGAGE:SUGA CONFERENCE	NV:L. CLARK:4/18-4/22/16	50.00
	010-1530-405.60-20	SHUTTLE:SUGA CONFERENCE	NV:L. CLARK:4/18-4/22/16	15.00
VENDOR TOTAL				\$698.14
COMPUNET INC	010-1545-405.20-20	CISCO MEMORY & MODULES	CITY-WIDE REPLACEMENT	2520.10
VENDOR TOTAL				\$2,520.10
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	BRIDGE DESIGN DEVELOPME	2889.23
VENDOR TOTAL				\$2,889.23
COSTCO #7 003 731 930009420-NEW	600-4640-441.20-99	CANDY FOR SWMBIA EXPO	3/19/16 & 3/20/16	33.58
	010-3120-422.20-65	(1)TV FOR FIRE STATION #1		749.99
	010-1110-401.20-99	SNACKS FOR COMMISSION	MONDAY NIGHT MEETINGS	43.77
VENDOR TOTAL				\$827.34
COUNTRY BOOKSHELF	137-7810-455.20-70	(6)BOOK CLUB BOOKS	BOOK CLUB KITS	122.96
VENDOR TOTAL				\$122.96
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(9)BOTTLED WATER		45.00
VENDOR TOTAL				\$45.00
CUSTOM LOGO	010-3010-421.20-30	(2)VESTS + EMBROIDERY FEE	VESTS FOR OFFICER #116	97.36
VENDOR TOTAL				\$97.36
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE:CITY HALL	COFFEE FOR STAFF & MTGS	42.50
VENDOR TOTAL				\$42.50
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	4/01/16 TO 4/30/16	159.36
VENDOR TOTAL				\$159.36

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DAYSPRING RESTORATION	010-1830-413.30-30	FIRE@CITY SHOPS COMPLEX	FIRE CLEANUP OF BLDG	25042.10
	010-1830-413.30-30	FIRE @ CITY SHOPS COMPLEX	CONTENT CLEANUP OF BLDG	4128.37
VENDOR TOTAL				\$29,170.47
DEPT OF ENVIRONMENTAL QUALITY	565-7610-453.80-90	SUB REVW FEE:BOZ PONDS	EQ#16-11671;VANHORN SUBD	1021.50
VENDOR TOTAL				\$1,021.50
DOWL	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC->3/26/16	24111.76
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	OAK ST-PROF SVCS>3/26/16	5307.50
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	MSU SS EASEMENT->3/26/16	1102.50
	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	CONDEMNATIONS->3/26/16	1765.00
	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 3/26/16	1805.00
VENDOR TOTAL				\$34,091.76
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF APRIL	1150.09
	010-1860-413.50-30	APRIL JANITORIAL-LIBRARY	2ND 1/2 OF APRIL	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF APRIL	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF APRIL	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF APRIL	312.00
	010-1810-413.50-30	EXTERIOR WNDOWS CITY HALL	2ND STORY: APRIL	175.00
VENDOR TOTAL				\$6,477.43
ECMS, INC.	010-3120-422.20-30	SHORTEN SLEEVES ON JACKET	+ FREIGHT CHARGE	236.25
VENDOR TOTAL				\$236.25
ELKHORN COMMISSIONING GROUP	010-3010-421.50-10	DSGN REVIEW/DOC DEVELOPMT	PROF SVCS FOR L&J	960.00
VENDOR TOTAL				\$960.00
EMBLEM ENTERPRISES	010-3010-421.20-30	(210)SRT PATCHES	SPLIT W/GCSO	280.00
VENDOR TOTAL				\$280.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	010-1260-402.50-10	(150)CLEANUP DAY FLYERS	CLEANUP DAY FLYERS	154.15
VENDOR TOTAL				\$154.15
FACILITIES OPERATIONS	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 4TH QTR	6463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 4TH QTR	12250.67
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 4TH QTR	14973.02
	010-1880-413.40-40	GAS CHARGES-BFD #3	2/09/2016-3/9/2016	45.50
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	2/09/2016-03/09/2016	1403.50
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	34.30
	010-1880-413.40-60	RECY:2/02-03/02/16:BFD#3	50% SPLIT WITH THE COUNTY	14.31
	010-1880-413.40-20	WATR:2/02-03/02/16:BFD #3	50% SPLIT WITH THE COUNTY	39.85
	010-1880-413.40-30	SEWR:2/02-03/02/16:BFD #3	50% SPLIT WITH THE COUNTY	41.19
	010-1880-413.40-70	STRM:2/02-03/02/16:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:2/02-03/02/16:BFD #3	50% SPLIT WITH THE COUNTY	44.29
	010-1880-413.40-70	STRM:2/02-03/02/16:BFD#3	50% SPLIT WITH THE COUNTY	3.83
	010-1880-413.50-99	TESTING & REPROGRAM ALARM	50% SPLIT WITH THE COUNTY	84.00
	010-1880-413.50-99	BOILER INSPECTION:LABOR	50% SPLIT WITH THE COUNTY	45.00
VENDOR TOTAL				\$35,458.83
FIRE SUPPRESSION INC.	010-1860-413.30-20	FIRE EXTINGISHER SERVICE	@ LIBRARY FACILITY:LABOR	12.00
VENDOR TOTAL				\$12.00
GALLATIN CITY/CTY HEALTH DEPT	600-5010-442.50-80	HEB B ADULT VACCINATION	WATER EMPLOYEE;12/15/15	67.00
VENDOR TOTAL				\$67.00
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SVCS:11/1/15 TO 12/31/15	5365.82
	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SVCS:1/1/16 TO 1/31/16	984.44
VENDOR TOTAL				\$6,350.26
GALLATIN COUNTY CASA/GAL PROG	140-3010-421.50-99	(67.75)OVW GRNT HR@\$22.02	(43)ADVOCATES TRAINED:FEE	1491.85

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VENDOR TOTAL				\$1,491.85
GALLATIN COUNTY CLERK-RECORDS	600-4020-431.20-10	MISC COPIES		0.50
VENDOR TOTAL				\$0.50
GALLATIN COUNTY EMERGENCY MAINT	010-3010-421.50-99	(1)PORTAPOTTY RENTAL	SRT CALLOUT;N. 9TH AVE.	86.00
VENDOR TOTAL				\$86.00
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-10	ELEVATOR SERVICE CALL	2 HOURS LABOR @ \$150/HR	300.00
VENDOR TOTAL				\$300.00
GALLATIN VETERINARY HOSPITAL	010-3010-421.50-80	(1)DENTAL INJECTION/CARE	NYAH/#160	58.14
	010-3010-421.50-80	(1)DENTAL SURGERY/CARE	NYAH/#160	1093.61
	010-3010-421.50-80	(1)FRACTURED TOOTH DIAGNS	NYAH/#160	48.00
VENDOR TOTAL				\$1,199.75
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(520)CO2 BY POUND	FOR SWIM CENTER FACILITY	230.40
VENDOR TOTAL				\$230.40
GLENN, HEATHER	010-3010-421.20-99	SAFETY PINS &SM SEWNG KIT	MEND PC UNIFORMS;#164	4.74
VENDOR TOTAL				\$4.74
GO WIRELESS, INC.	010-1260-402.20-99	(1)CELL I-PHONE CASE	J. JOHNSON I-PHONE CASE	39.95
	010-1260-402.20-99	CELL I-PHONE GLASS & INS	J. JOHNSON GLASS PROTCTR	99.94
VENDOR TOTAL				\$139.89
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:02/28-02/29/16	75.83
VENDOR TOTAL				\$75.83
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL:FEB & MARCH	PARKING GARAGE	529.00

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VENDOR TOTAL				\$529.00
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(4)CPR CARDS		20.00
VENDOR TOTAL				\$20.00
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MARCH 2016 SRVCS	10850.00
VENDOR TOTAL				\$10,850.00
HEEBS EAST MAIN GROCERY	137-7810-455.20-99	KIDSGRAPES,LMNADE&VEGGIES	BOOK CLUB KITS	20.49
VENDOR TOTAL				\$20.49
HIGGINS, BRANDI	010-1560-405.60-20	HOTEL:SUGA CONFERENCE	NV:B. HIGGINS:4/18-4/22	366.24
	010-1560-405.60-20	MEALS:SUGA CONFERENCE	NV:B. HIGGINS:4/18-4/22	200.00
	010-1560-405.60-20	SHUTTLE:SUGA CONFERENCE	NV:B. HIGGINS:4/18-4/22	15.00
	010-1560-405.60-20	BAGGAGE:SUGA CONFERENCE	NV:B. HIGGINS:4/18-4/22	50.00
VENDOR TOTAL				\$631.24
HOUSE OF CLEAN	010-1840-413.20-40	(10)BXS OF SITE-ICE MELT	FOR PROFESSIONAL BLDNG	275.62
	010-1860-413.20-99	(1)CS OF SWIFFERS	MISC LIB JANITRL SUPPLIES	85.39
	010-1860-413.20-99	FOAM SOAP & WASTEBASKET	LIB DEPT MISC SUPPLIES	112.27
VENDOR TOTAL				\$473.28
HYDRO LOGISTICS IRRIGATION, LLC	114-4130-433.80-90	COTTONWOOD ROADWAY IMPV	IRRIGATION INSTALL BLVD	1530.00
VENDOR TOTAL				\$1,530.00
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	MISC CODE EDUCATN FLIERS	& BLDNG INSPECTN SUPPLIES	520.36
	115-3210-423.20-70	(2)CODE BKS & TAB COMBOS	B. ABBEY	574.08
	115-3210-423.20-70	(3)PERMIT TECH CODE BOOKS		128.00
	115-3210-423.20-70	(1)09 FIRE PLAN REVIEW BK		57.00
VENDOR TOTAL				\$1,279.44

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J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:2/14-3/13/2016	54.00
	600-4020-431.50-20	COPIER MAINT:CANON C7270	2/24/16-3/23/16:ENG PORTN	376.09
	600-4020-431.50-20	COPIER MAINT:CANON IR600	3/01/16-3/31/16	85.00
	100-1610-411.50-20	COPIER MAINT:CANON C7270	2/24/16-3/23/16:PLANNING	376.08
VENDOR TOTAL				\$891.17
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON 4235 COPIER LEASE	AGREEMENT #025-1113550-0	171.10
VENDOR TOTAL				\$171.10
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-30	FIRE@CITY SHOPS COMPLEX	DOOR OPENER WIRES MELTE	190.00
	010-1870-413.30-10	REPLACE BROKEN DOOR SPRNC	@ FIRE STATION #2:LABOR	142.50
VENDOR TOTAL				\$332.50
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	CORMATIC TOWELS & HAND	SOAP;CTY SHPS JANTRL SPP	219.13
	010-1860-413.20-99	TOWELS & TISSUES	LIB DEPT JANITRL SUPPLIES	454.92
	010-1840-413.20-99	TOWELS & TISSUES	PROF BLDNG JANITRL SUPPL	78.20
	010-1810-413.20-99	TISSUES & TOWELS	CITY HALL JANITRL SUPPLS	78.20
	010-1850-413.20-99	TISSUES & TOWELS	LIBRARY JANITRL SUPPLIES	398.27
	010-1830-413.20-99	TISSUES & TOWELS	CITY SHOPS JANITRL SUPPLS	257.22
	010-1850-413.20-99	(1)SM-1 CLEANER DEGREASER	SENIOR CNTR JANTRL SUPPL	102.93
VENDOR TOTAL				\$1,588.87
KR OFFICE INTERIORS	010-1840-413.20-10	FURNITURE DISASSEMBLY	PROF BLDNG UPGRADE PRO.	210.00
VENDOR TOTAL				\$210.00
L & C COUNTY	641-0000-233.00-00	(12.47T) DIRT/MSW-DRY		389.69
	641-0000-233.00-00	(11.12T) DIRT/MSW-DRY		347.50
	641-0000-233.00-00	(19.81T) DIRT/MSW-DRY		619.06
	641-0000-233.00-00	(11.72T) DIRT/MSW-DRY		366.25
	641-0000-233.00-00	(17.28T) DIRT/MSW-DRY		540.00
	641-0000-233.00-00	(17.6T) DIRT/MSW-DRY		550.00

and : 4/19/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
L & C COUNTY	641-0000-233.00-00	(11.63T) DIRT/MSW-DRY		363.44
	641-0000-233.00-00	(13.46T) DIRT/MSW-DRY		420.63
	641-0000-233.00-00	(22.25T) DIRT/MSW-DRY		695.31
	641-0000-233.00-00	(13.34T) DIRT/MSW-DRY		416.88
	641-0000-233.00-00	(13.24T) DIRT/MSW-DRY		413.75
	641-0000-233.00-00	(16.84T) DIRT/MSW-DRY		526.25
	641-0000-233.00-00	(17.69T) DIRT/MSW-DRY		552.81
	641-0000-233.00-00	(14.6T) DIRT/MSW-DRY		456.25
	641-0000-233.00-00	(13.24T) DIRT/MSW-DRY		413.75
	641-0000-233.00-00	(11.27T) DIRT/MSW-DRY		352.19
	641-0000-233.00-00	(12.87T) DIRT/MSW-DRY		402.19
	641-0000-233.00-00	(11.22T) DIRT/MSW-DRY		350.62
	641-0000-233.00-00	(12.67T) DIRT/MSW-DRY		395.94
	641-0000-233.00-00	(15.81T) DIRT/MSW-DRY		494.06
	641-0000-233.00-00	(14.84T) DIRT/MSW-DRY		463.75
	641-0000-233.00-00	(13.21T) DIRT/MSW-DRY		412.81
	641-0000-233.00-00	(14.97T) DIRT/MSW-DRY		467.81
	641-0000-233.00-00	(14.77T) DIRT/MSW-DRY		461.56
	641-0000-233.00-00	(18.51T) DIRT/MSW-DRY		578.44
	641-0000-233.00-00	(10.82T) DIRT/MSW-DRY		338.12
	641-0000-233.00-00	(11.66T) DIRT/MSW-DRY		364.38
	641-0000-233.00-00	(10.30T) DIRT/MSW-DRY		321.88
	641-0000-233.00-00	(14.04T) DIRT/MSW-DRY		438.75
	641-0000-233.00-00	(10.18T) DIRT/MSW-DRY		318.12
	641-0000-233.00-00	(11.13T) DIRT/MSW-DRY		347.81
	641-0000-233.00-00	(15.75T) DIRT/MSW-DRY		492.19
	641-0000-233.00-00	(12.41T) DIRT/MSW-DRY		387.81
	641-0000-233.00-00	(9.17T) DIRT/MSW-DRY		286.56
	641-0000-233.00-00	(10.46T) DIRT/MSW-DRY		326.88
	641-0000-233.00-00	(9.99T) DIRT/MSW-DRY		312.19
	641-0000-233.00-00	(12.65T) DIRT/MSW-DRY		395.31
	641-0000-233.00-00	(10.66T) DIRT/MSW-DRY		333.12

Check date between : 4/13/2016

City of Bozeman

Date: 4/15/2016

and : 4/19/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
L & C COUNTY	641-0000-233.00-00	(12.02T) DIRT/MSW-DRY		375.62
	641-0000-233.00-00	(13.45T) DIRT/MSW-DRY		420.31
	641-0000-233.00-00	(11.14T) DIRT/MSW-DRY		348.12
VENDOR TOTAL				\$17,258.11
LACROSS, JASON	010-3010-421.60-10	MEALS:MT LEADERSHIP INST	HLNA:LACROSS:4/18-4/22/16	100.00
VENDOR TOTAL				\$100.00
LAW ENFORCEMENT TARGETS INC	010-3010-421.20-99	(1000)CARDBOARD TARGETS	RANGE TARGETS:#164	781.00
VENDOR TOTAL				\$781.00
LC STAFFING SERVICE INC	010-1220-402.50-10	TEMP SRVCS- GUTTENBERG	WEEK ENDING 4/01/16	382.36
VENDOR TOTAL				\$382.36
LOGAN LANDFILL	640-5810-447.40-60	(5.1T) REG COMMERCIAL	3249/LEHRKINDS	138.00
	640-5810-447.40-60	(8.20T) REG COMMERCIAL	3319/C-2	221.00
	640-5810-447.40-60	(9.01T) REG COMMERCIAL	3318/C-1	243.00
	640-5810-447.40-60	(8.38T) REG COMMERCIAL	3455/A-5	226.00
	640-5810-447.40-60	(4.58T) REG COMMERCIAL	3314/A-2	205.00
	640-5810-447.40-60	(9.3T) REG COMMERCIAL	3367/A-3	251.00
	640-5810-447.40-60	(6.75T) REG COMMERCIAL	3452/A-1	182.00
	640-5810-447.40-60	(10.71T) REG COMMERCIAL	3746/A-4	289.00
	640-5810-447.40-60	(3.99T) REG COMMERCIAL	3746/A-4	108.00
	640-5810-447.40-60	(5.12T) LCO COMMERCIAL	3249/116 S RELIANCE	246.00
	640-5810-447.40-60	(3.31T) LCO COMMERCIAL	3453/3129 AUGUSTA DR	159.00
	640-5810-447.40-60	(5.26T) REG COMMERCIAL	3455/A-1	142.00
	640-5810-447.40-60	(5.47T) REG COMMERCIAL	3367/A-3	148.00
	640-5810-447.40-60	(11.64T) REG COMMERCIAL	3319/C-1	314.00
	640-5810-447.40-60	(6.24T) REG COMMERCIAL	3314/A-2	168.00
	640-5810-447.40-60	(9.28T) REG COMMERCIAL	3319/C-1	251.00
640-5810-447.40-60	(1.90T) LOC COMMERCIAL	3453/1919 W MAIN	91.00	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(3.76T) REG COMMERCIAL	3318/C-1	102.00
	640-5810-447.40-60	(6.42T) REG COMMERCIAL	3455/A-1	173.00
	640-5810-447.40-60	(6.54T) REG COMMERCIAL	3314/A-2	177.00
	640-5810-447.40-60	(8.67T) REG COMMERCIAL	3746/A-4	234.00
	640-5810-447.40-60	(10.01T) REG COMMERCIAL	3367/A-3	270.00
	640-5810-447.40-60	(3.53T) REG COMMERCIAL	2789/OLD LANDFILL	95.00
	640-5810-447.40-60	(5.65) REG COMMERCIAL	3249/LOWES PO#48894	153.00
	640-5810-447.40-60	(5.86T) REG COMMERCIAL	3453/HOME DEPOT W9673530	158.00
	640-5810-447.40-60	(6.98T) REG COMMERCIAL	3314/A-7	188.00
	640-5810-447.40-60	(9.18T) REG COMMERCIAL	3318/C-A	248.00
	640-5810-447.40-60	(11.22T) REG COMMERCIAL	3319/C-2	303.00
	640-5810-447.40-60	(6.18T) REG COMMERCIAL	3367/A-6	167.00
	640-5810-447.40-60	(3.14T) REG COMMERCIAL	3249/116 RELIANCE	151.00
	640-5810-447.40-60	(12.46T) REG COMMERCIAL	3318/C-1	336.00
	640-5810-447.40-60	(12.49T) REG COMMERCIAL	3319/C-2	337.00
	640-5810-447.40-60	(6.68T) REG COMMERCIAL	3746/A-4	180.00
	640-5810-447.40-60	(8.79T) REG COMMERCIAL	3455/A-1	237.00
	640-5810-447.40-60	(7.61T) REG COMMERCIAL	3367/A-	205.00
	640-5810-447.40-60	(7.16T) REG COMMERCIAL	3452/A-2	193.00
	640-5810-447.40-60	(8.52T) REG COMMERCIAL	3319/C-2	230.00
	640-5810-447.40-60	(9.96T) REG COMMERCIAL	3318/C-1	269.00
	640-5810-447.40-60	(9.47T) REG COMMERCIAL	3314/A-2	256.00
	640-5810-447.40-60	(10.77T) REG COMMERCIAL	3367/A-3	291.00
	640-5810-447.40-60	(10.16T) REG COMMERCIAL	3455/A-4	274.00
	640-5810-447.40-60	(9.42T) REG COMMERCIAL	3452/A-1	254.00
	640-5810-447.40-60	(4.00T) REG COMMERCIAL	6 1140 CONTAMINATED LOAD	108.00
	640-5810-447.40-60	(8.67T) REG COMMERCIAL	3318/C-1	234.00
	640-5810-447.40-60	(6.58T) REG COMMERCIAL	3367/A-1/A-3	178.00
	640-5810-447.40-60	(8.82T) REG COMMERCIAL	3746/A-1/A-4	238.00
	640-5810-447.40-60	(8.62T) REG COMMERCIAL	3314/A-2/A-1	233.00
	640-5810-447.40-60	(1.66T) CLASS LCO COMMERC	2789/729 S 14TH	80.00
	640-5810-447.40-60	(13.05T) REG COMMERCIAL	3319/C-1-THURSDAY	352.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10.61T) REG COMMERCIAL	3746/A-4/A-3	286.00
	640-5810-447.40-60	(10.07T) REG COMMERCIAL	3452/A-1	272.00
	640-5810-447.40-60	(9.72T) REG COMMERCIAL	3314/A-2	262.00
	640-5810-447.40-60	(12.43T) REG COMMERCIAL	3318/C-1	336.00
	640-5810-447.40-60	(7.79T) REG COMMERCIAL	3746/A-6/A-4	210.00
	640-5810-447.40-60	(7.82T) REG COMMERCIAL	3314/A-7	211.00
	640-5810-447.40-60	(11.98T) REG COMMERCIAL	3319/C-2	323.00
	640-5810-447.40-60	(3.41T) LOC COMMERCIAL	2789/5783 DRAGONFLY	164.00
	640-5810-447.40-60	(2.75T) LOC COMMERCIAL	2789/1758 MIDFIELD	132.00
	640-5810-447.40-60	(.93T) LOC COMMERCIAL	2789/1919 W MAIN	45.00
	640-5810-447.40-60	(6.76T) LOC COMMERCIAL	3249/328 S TRACY	324.00
	640-5810-447.40-60	(11.81T) REG COMMERCIAL	3318/C-1	319.00
	640-5810-447.40-60	(12.04T) REG COMMERCIAL	3319/C-2	325.00
	640-5810-447.40-60	(1.78T) REG COMMERCIAL	3249/401 SAUNDERS	48.00
	640-5810-447.40-60	(9.64T) REG COMMERCIAL	3314/A-2/A-3	260.00
	640-5810-447.40-60	(9.91T) REG COMMERCIAL	3746/A-4/A-3	268.00
	640-5810-447.40-60	(9.21T) REG COMMERCIAL	3367/A-1/A-3	249.00
	640-5810-447.40-60	(4.2 T) REG COMMERCIAL	3249/LEHRKINDS	113.00
	640-5810-447.40-60	(2.69 T) LOC COMMERCIAL	3249/1805 W OAK	129.00
	640-5810-447.40-60	(9.28 T) REG COMMERCIAL	3318/C-1	251.00
	640-5810-447.40-60	(7.53 T) REG COMMERCIAL	3314/A-2	203.00
	640-5810-447.40-60	(10.55T) REG COMMERCIAL	3319/C-2	285.00
	640-5810-447.40-60	(8.76T) REG COMMERCIAL	3746/A-4	237.00
	640-5810-447.40-60	(7.95T) REG COMMERCIAL	3367/A-3	215.00
	640-5810-447.40-60	(6.10T) REG COMMERCIAL	3455/A-1	165.00
	640-5810-447.40-60	(3.82T) REG COMMERCIAL	3746/A-4	103.00
	640-5810-447.40-60	(2.39T) LCO COMMERCIAL	3249/116 S RELIANCE	115.00
	640-5810-447.40-60	(4.98T) REG COMMERCIAL	3455/A-1	134.00
	640-5810-447.40-60	(5.72T) REG COMMERCIAL	3314/A-2	154.00
	640-5810-447.40-60	(5.45T) REG COMMERCIAL	3367/A-3	147.00
	640-5810-447.40-60	(11.42T) REG COMMERCIAL	3319/C-1	308.00
	640-5810-447.40-60	(3.68T) REG COMMERCIAL	3453/OLD BOZEMAN LANDFILL	99.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(13.62T) REG COMMERCIAL	3319/C-1	368.00
	640-5810-447.40-60	(6.50T) REG COMMERCIAL	3455/A-1	176.00
	640-5810-447.40-60	(6.12T) REG COMMERCIAL	3314/A-2	165.00
	640-5810-447.40-60	(7.75T) REG COMMERCIAL	3367/A-3	209.00
	640-5810-447.40-60	(6.96T) REG COMMERCIAL	3746/A-4	188.00
	640-5810-447.40-60	(2.61 T) REG COMMERCIAL	3453/LEHRKINDS	70.00
	640-5810-447.40-60	(8.76 T) REG COMMERCIAL	3452/A-5	237.00
	640-5810-447.40-60	(6.84 T) REG COMMERCIAL	3746/A-7	185.00
	640-5810-447.40-60	(9.30 T) REG COMMERCIAL	3318/C-2	251.00
	640-5810-447.40-60	(9.45 T) REG COMMERCIAL	3319/C-1	255.00
	640-5810-447.40-60	(5.24 T) REG COMMERCIAL	3367/A-6	141.00
	640-5810-447.40-60	(11.17 T) REG COMMERCIAL	3318/C-2	302.00
	640-5810-447.40-60	(11.56 T) REG COMMERCIAL	3319/C-1	312.00
	640-5810-447.40-60	(5.43 T) REG COMMERCIAL	3453/LOWES	147.00
	640-5810-447.40-60	(7.35 T) REG COMMERCIAL	3314/A-2	198.00
	640-5810-447.40-60	(7.30 T) REG COMMERCIAL	33667/A-3	197.00
	640-5810-447.40-60	(7.51 T) REG COMMERCIAL	3455/A-1	203.00
	640-5810-447.40-60	(9.12 T) REG COMMERCIAL	3746/A-4	246.00
	640-5810-447.40-60	(6.65 T) REG COMMERCIAL	2789/HOME DEPOT	180.00
	640-5810-447.40-60	(7.60 T) REG COMMERCIAL	3318/C-2	205.00
	640-5810-447.40-60	(1.04 T) REG COMMERCIAL	2789/1404 S 3RD	28.00
	640-5810-447.40-60	(9.72 T) REG COMMERCIAL	3319/C-1	262.00
	640-5810-447.40-60	(9.14 T) REG COMMERCIAL	3455/A-5	247.00
	640-5810-447.40-60	(7.40 T) REG COMMERCIAL	3314/A-2	200.00
	640-5810-447.40-60	(6.81 T) REG COMMERCIAL	3452/A-1	184.00
	640-5810-447.40-60	(10.31 T) REG COMMERCIAL	3746/A-4	278.00
	640-5810-447.40-60	(9.50 T) REG COMMERCIAL	3367/A-3	257.00
	640-5810-447.40-60	(3.87 T) REG COMMERCIAL	3746/A-4	104.00
	640-5810-447.40-60	(4.78 T) REG COMMERCIAL	3455/A-1	129.00
	640-5810-447.40-60	(6.05 T) REG COMMERCIAL	3314/A-2	163.00
	640-5810-447.40-60	(5.70 T) REG COMMERCIAL	3367/A-3	154.00
	640-5810-447.40-60	(14.00 T) REG COMMERCIAL	3319/C-1	378.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(4.53T) LCO COMMERCIAL	2789/3040 TSCHACHE	217.00
	640-5810-447.40-60	(1.35T) LCO COMMERCIAL	3453/1850 W OAK	65.00
	640-5810-447.40-60	(10.81T) REG COMMERCIAL	3319/C-1	292.00
	640-5810-447.40-60	(5.97T) REG COMMERCIAL	3455/A-1	161.00
	640-5810-447.40-60	(6.2T) REG COMMERCIAL	3314/A-2	167.00
	640-5810-447.40-60	(8.74T) REG COMMERCIAL	3746-A-4	236.00
	640-5810-447.40-60	(10.34T) REG COMMERCIAL	3367-A-3	279.00
	640-5810-447.40-60	(1.44 T) REG COMMERCIAL	3453/HOME DEPOT	39.00
	640-5810-447.40-60	(9.35 T) REG COMMERCIAL	3318/C-1	252.00
	640-5810-447.40-60	(10.24 T) REG COMMERCIAL	3319/C-2	276.00
	640-5810-447.40-60	(8.39 T) REG COMMERCIAL	3746/A-7	227.00
	640-5810-447.40-60	(6.15 T) REG COMMERCIAL	3452/A-6	166.00
	640-5810-447.40-60	(6.46 T) REG COMMERCIAL	3319/C-1 SAT & 1/4 C-2 FR	174.00
	640-5810-447.40-60	(10.5 T) REG COMMERCIAL	3319/C-2	284.00
	640-5810-447.40-60	(9.37 T) REG COMMERCIAL	3321/C-1	253.00
	640-5810-447.40-60	(10.4 T) REG COMMERCIAL	3746/A-4/A-3	281.00
	640-5810-447.40-60	(9.69 T) REG COMMERCIAL	3367/A-2/A-3	262.00
	640-5810-447.40-60	(9.14 T) REG COMMERCIAL	3452/A-1/A-3	247.00
	640-5810-447.40-60	(10.75 T) REG COMMERCIAL	3319/C-1	290.00
	640-5810-447.40-60	(8.26 T) REG COMMERCIAL	3318/C-2	223.00
	640-5810-447.40-60	(7.46 T) REG COMMERCIAL	3314/A-2	201.00
	640-5810-447.40-60	(9.45 T) REG COMMERCIAL	3367/A-3	255.00
	640-5810-447.40-60	(10.52 T) REG COMMERCIAL	3746/A-4	284.00
	640-5810-447.40-60	(6.79 T) REG COMMERCIAL	3452/A-1	183.00
	640-5810-447.40-60	(1.98 T) REG COMMERCIAL	3453/MACY'S	53.00
	640-5810-447.40-60	(1.78 T) LCO COMMERCIAL	3453/FAIRGROUNDS	85.00
	640-5810-447.40-60	(2.44 T) CLASS 4 LCO COMM	3453/FAIRGROUNDS	117.00
	640-5810-447.40-60	(8.62 T) REG COMMERCIAL	3318/C-1 (3/4 ROUTE)	233.00
	640-5810-447.40-60	(7.23 T) REG COMMERCIAL	3314/A-3/A-4	195.00
	640-5810-447.40-60	(6.85 T) REG COMMERCIAL	3746/A-2/A-4	185.00
	640-5810-447.40-60	(7.47 T) REG COMMERCIAL	3452/A-1/A-4	202.00
	640-5810-447.40-60	(8.59 T) REG COMMERCIAL	3455/A-5	232.00

Check date between : 4/13/2016

City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(12.19T) REG COMMERCIAL	3318/C-1	329.00
	640-5810-447.40-60	(9.36T) REG COMMERCIAL	3746/A-4	253.00
	640-5810-447.40-60	(7.95T) REG COMMERCIAL	3314/A-2	215.00
	640-5810-447.40-60	(8.28T) REG COMMERCIAL	3367/A-3	224.00
	640-5810-447.40-60	(7.28T) REG COMMERCIAL	3452/A-1	197.00
	640-5810-447.40-60	(7.38T) REG COMMERCIAL	3318/C-1	199.00
VENDOR TOTAL				\$31,630.00
LOGAN, CYNTHIA	100-1610-411.50-10	PROOF READING SERVICES	EAST MAIN ZMA;1.25HR@\$40	50.00
VENDOR TOTAL				\$50.00
M AND W REPAIR	650-3320-424.50-99	WRECKER SRVC TO 300 N 9TH	TOWD TO CTY IMPND;6522584	75.00
	010-3120-422.30-10	ANNUAL INSPECTION BRUSH 1	1993 FORD F-350	163.51
	650-3320-424.50-99	WRCKR SRV TO 500 CURTISS	TOW TO IMPND LOT;653974A	75.00
VENDOR TOTAL				\$313.51
MASIMO AMERICAS INC	010-3160-422.70-20	(4)PROTECTION FOR RAD 57	1 YEAR SUBSCRIPTION RENW	1188.00
VENDOR TOTAL				\$1,188.00
MASSEY, BERNADETTE	010-1530-405.60-20	HOTEL:SUGA CONFERENCE	NV:B. MASSEY:4/18-4/22/16	433.14
	010-1530-405.60-20	MEALS:SUGA CONFERENCE	NV:B. MASSEY:4/18-4/22/16	200.00
	010-1530-405.60-20	BAGGAGE:SUGA CONFERENCE	NV:B. MASSEY:4/18-4/22/16	50.00
	010-1530-405.60-20	SHUTTLE:SUGA CONFERENCE	NV:B. MASSEY:4/18-4/22/16	15.00
VENDOR TOTAL				\$698.14
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-20	MEALS:INTERNET CRIMES CNF	GA:MCCORMICK:4/18-4/22/16	188.00
VENDOR TOTAL				\$188.00
MCPHILLIPS, SCOTT	010-1545-405.40-56	HS INTERNET-MCPHILLIPS-4/01	4/30/16@2274 FERGUSN AVE	49.99
VENDOR TOTAL				\$49.99

Check date between : 4/13/2016

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and : 4/19/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MERCHANTS CAPITAL RESOURCES,	670-4510-435.95-10	2015 ELGN SWPR LEASE#3762		23410.58
	670-4510-435.95-20	2015 ELGN SWPR LEASE#3762		4124.71
VENDOR TOTAL				\$27,535.29
MICROMARKETING, LLC.	010-7810-455.20-70	(1)ADULT BOOK ON CD		53.99
VENDOR TOTAL				\$53.99
MIDWEST TAPE	010-7810-455.20-70	(2)ADULT FOREIGN LANG CDS		49.98
VENDOR TOTAL				\$49.98
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/05	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/01	LINDLEY CENTER RENTAL	150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	49523-167160:1087 MEAGHER	50.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	9297-51500:1400 N. ROUSE	250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	47661-120520:3686 BUNGALW	50.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	22790:1602 W. KOCH #2	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	6637-35790:2201 SPRNG CRK	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/07	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/09	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/09	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/08	BEALL CENTER RENTAL	150.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ARIELLE BRISTOW-CANFIELD	1.00
	100-0000-341.85-00	REFUND CCOA 119 EAST MAIN	COA:COMMERCIAL/NON-RESI	335.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/06/16	BEALL CENTER RENTAL	125.00
	100-1610-411.70-40	POSTAGE OWING FOR MAILING	T. HOUGH	6.45
VENDOR TOTAL				\$1,967.45
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019247	461.22
VENDOR TOTAL				\$461.22
MMIA MONTANA MUNICIPAL INTERLC	010-3010-421.70-70	RICHARD LEISTIKO CLAIM	GC2013034920	76.00

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MMIA MONTANA MUNICIPAL INTERLOCAL	112-7710-454.70-70	BRIAN CEY & PERRI DELANEY	GC2015037240	131.37
	111-4110-433.70-70	RICHARD JOHN DOLAN	GC2016037783	2900.00
VENDOR TOTAL				\$3,107.37
MONTANA ASSOCIATION OF LEGAL	010-1410-404.60-10	REG:CLE CONFERENCE	TELECNF:BIENVENUE:4/13/16	15.00
	010-1410-404.60-10	REG:CLE CONFERENCE	TELECONF:HOCKADAY:4/13/16	15.00
VENDOR TOTAL				\$30.00
MONTANA BROOM & BRUSH CO	010-1840-413.20-99	TRASH BAGS FOR PROF BLDNG	PROF BLDNG JANITRL SUPPL	604.20
VENDOR TOTAL				\$604.20
MONTANA OCCUPATIONAL HEALTH,	640-5810-447.50-80	DOT EXAM;DATE OF SRV:3/31	SOLID WASTE EMPLOYEE	125.00
	111-4110-433.50-80	DOT EXAM & AUDIOMETRY	STREETS DEPT EMPLOYEE	175.00
VENDOR TOTAL				\$300.00
MONTANA PANORAMIC GALLERY INC	111-4110-433.20-99	BOZEMAN FRAMED PRINT	S. ROBBINS RETIREMENT	270.00
	010-3110-422.20-99	BOZEMAN FRAMED PRINT	J. BOS RETIREMENT	270.00
	600-5010-442.20-99	BOZEMAN FRAMED PRINT	A. ROMINGER RETIREMENT	270.00
VENDOR TOTAL				\$810.00
MOTOROLA INC	139-3010-421.80-10	#3806:APX8000 MOBLE RADIO	SERIAL #:579CSD0140	5319.70
	139-3010-421.80-10	#3807:APX8000 MOBLE RADIO	SERIAL #:579CSD0141	5319.70
	139-3010-421.80-10	#3808:APX8000 MOBLE RADIO	SERIAL #:579CSD0142	5319.70
	139-3010-421.80-10	#3809:APX8000 MOBLE RADIO	SERIAL #:579CSD0143	5319.70
	139-3010-421.80-10	#3810:APX8000 MOBLE RADIO	SERIAL #:579CSD0144	5319.70
	139-3010-421.80-10	#3811:APX8000 MOBLE RADIO	SERIAL #:579CSD0145	5319.70
	139-3010-421.80-10	#3812:APX8000 MOBLE RADIO	SERIAL #:579CSD0146	5319.70
	139-3010-421.80-10	#3813:APX8000 MOBLE RADIO	SERIAL #:579CSD0147	5319.70
	139-3010-421.80-10	#3814:APX8000 MOBLE RADIO	SERIAL #:579CSD0148	5319.70
	139-3010-421.80-10	#3815:APX8000 MOBLE RADIO	SERIAL #:579CSD0149	5319.70

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			VENDOR TOTAL	\$53,197.00
MOUNTAIN SUPPLY CO	010-1890-413.30-20	PRESSR BREAKR & URNL SPUD	VEH MAINT PLUMBING PARTS	6.85
			VENDOR TOTAL	\$6.85
MR T'S TOWING & REPAIR	010-3010-421.50-99	TOW TO SUMMIT STORAGE	CASE #1603090002	110.00
			VENDOR TOTAL	\$110.00
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	APRIL JANITORIAL SVCS	FOR THE CITY SHOPS	2060.00
			VENDOR TOTAL	\$2,060.00
NARTEC, INC	010-3010-421.20-99	(3)10 PK DRUG TEST KITS	HEROIN,METH & COCAINE	144.00
			VENDOR TOTAL	\$144.00
NATIONAL TRUST FORUM	100-1610-411.70-55	RENEWAL:MEMBER #72651664	ANNUAL MEMBERSHIP FEES	250.00
			VENDOR TOTAL	\$250.00
NORTHWESTERN ENERGY	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	98.66
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	29.37
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	540.03
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	701.07
	010-1850-413.40-10	807 N TRACY AVE	722067-6	47.93
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	220.88
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	220.89
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	220.89
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	21.66
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	21.67
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	21.67
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	328.23
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	328.23
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	328.23

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	7.55
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	8.28
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	3626.88
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.81
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	372.03
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	56.69
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	68.47
	111-4150-433.40-10	KAGY BLVD	725436-0	416.33
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	452.10
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.69
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	143.34
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1426.82
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	876.41
	111-4150-433.40-10	PARKING LOTS	725521-9	34.68
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.35
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.87
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	306.77
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.87
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	53.27
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1129.05
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	107.99
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	220.32
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	192.33
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	963.82
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	413.95
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	519.16
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1107.02
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	70.45
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	481.32
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	191.62
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	49.36
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	49.36

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NORTHWESTERN ENERGY	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	542.97
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	141.34
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	109.65
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1572.21
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	544.87
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1943.77
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	312.68
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	123.58
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	35.50
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	847.16
	111-4110-433.40-10	COTTWOOD & HUFFINE SIGNL	ET73709404:02/29-3/31/16	54.12
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	29.23
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	190.74
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	64.81
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:3/01-03/31	136.65
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR#DG28887522:3/1-3/31	19.15
VENDOR TOTAL				\$23,205.80
O'REILLY AUTO PARTS	650-3320-424.20-60	(1)11 OZ LEAK STOP	FOR PRKNG ENFORCEMENT (5.59
VENDOR TOTAL				\$5.59
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 04/09-5/08/16	89.90
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 4/17-05/16	89.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 03/26-4/25	89.90
VENDOR TOTAL				\$269.70
OWENHOUSE HARDWARE	010-3120-422.20-99	(4)LOWER RUBBER	MISC FIRE OPS SUPPLIES	47.96
	115-3210-423.20-65	KNEE PDS,TAPE RULE,CM MAG	B. ABBEY	180.18
	010-1840-413.20-99	(8)HARDWARE PIECES		4.74
	010-1840-413.20-99	(1)HARDWARE PIECE		9.99
	010-1840-413.20-99	(1)BX RIB PLS KIT SUPPLS		10.99

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OWENHOUSE HARDWARE	010-1840-413.20-99	(7)HARDWARE PIECES		11.01
	010-1840-413.20-99	(3)HARDWARE PIECES		7.47
	650-3330-424.20-99	(1)CAN KILZ 13OZ PAINT	PAINT FOR GARAGE GRAFITT	6.99
VENDOR TOTAL				\$279.33
PERSONNEL LEASING	010-7810-455.50-10	TEMP SRVCS:HAMLIN, F	WEEK ENDING 4/1/16	198.90
VENDOR TOTAL				\$198.90
PETERS, MICHAEL	010-1830-413.30-30	FIRE@CITY SHOPS COMPLEX	PREP,PAINT WALLS&CEILING	950.00
VENDOR TOTAL				\$950.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS-VARIOUS DEPTS	429.25
VENDOR TOTAL				\$429.25
PITCHER, ANDREW	111-4110-433.60-10	MEALS:PAVER RESEARCH CLSS	BILLNGS:A PITCHER:3/30/16	14.00
VENDOR TOTAL				\$14.00
POLLOCK, GREG	111-4110-433.60-10	MEALS:PAVER RESEARCH CLSS	BLLNGS:G. POLLOCK:3/30/16	14.00
VENDOR TOTAL				\$14.00
PONDEROSA ADVISORS LLC	600-4610-441.50-20	WATER SAGE LICENSE:WATER	RGHT SFTWR 4/1/16-3/31/17	3600.00
VENDOR TOTAL				\$3,600.00
PROPET DISTRIBUTORS, INC.	010-7610-453.30-30	(2)10GAL STEEL TRSH RECPT	+ FREIGHT CHARGE	381.95
VENDOR TOTAL				\$381.95
RANCH AND HOME SUPPLY LLC	010-3120-422.20-65	(1)18 VOLT BATTERY PACK	MISC FIRE OPS SUPPLIES	103.98
	010-3120-422.20-99	30" FLR SQUEEGEE & HANDLE	MISC FIRE OPS SUPPLIES	25.98
VENDOR TOTAL				\$129.96

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RECORDED BOOKS INC	010-7810-455.20-70	(1)ADULT BOOK ON CD		69.97
	010-7810-455.20-70	(1)ADULT BK ON CD REPLCMT		46.37
	010-7810-455.20-70	(1)JAV CD		14.17
	010-7810-455.20-70	(1)ADULT BK ON CD REPLCMT		19.99
VENDOR TOTAL				\$150.50
RICHARDSON, HAL	010-3010-421.60-10	MEALS:CISM TRAINING	LWSTWN:RICHARDSON:4/22-2	70.00
VENDOR TOTAL				\$70.00
RIVER CONTINUUM CONCEPTS	620-5610-445.50-99	EGR MONITORING:AUG-SEPT	((18)500CT SAMPLE PROCSSN	11010.00
VENDOR TOTAL				\$11,010.00
ROSENBERRY, ANNA	010-1510-405.60-10	MILEAGE:MSPCA CONFERENCE	HELENA:ROSENBERRY:3/23-2	64.15
	010-1510-405.60-20	MEALS:NPELRA CONFERENCE	TN:ROSENBERRY:4/16-4/21	285.00
	010-1560-405.60-20	MEALS:NPELRA CONFERENCE	TN:JORGENSEN:4/16-4/21	285.00
VENDOR TOTAL				\$634.15
ROTO-ROOTER	010-1870-413.30-20	REPAIR CLOGGED DRAIN	@ FIRE STATION #2/LABOR	195.00
VENDOR TOTAL				\$195.00
RUHD, LARRY	111-4110-433.60-10	MEALS:PAVER RESEARCH CLSS	BILLINGS:L. RUHD:3/30/16	14.00
VENDOR TOTAL				\$14.00
SCHNEE'S	010-3010-421.20-30	(1)GUN REPAIR		30.00
VENDOR TOTAL				\$30.00
SENSOURCE	010-7810-455.20-99	(2)PC-TB12-R PPLCOUNTER	BATTERY POWERED	500.10
	010-7810-455.70-50	SHIPPING CHARGE	ON PEOPLE COUNTERS	16.86
VENDOR TOTAL				\$516.96
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-MARCH	03/1/2016-03/31/2016	3170.65

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VENDOR TOTAL				\$3,170.65
SIGNS OF MONTANA	010-1260-402.20-99	(1)GNC BANNER	101 CLASS	77.39
VENDOR TOTAL				\$77.39
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	(50)PRESSBRD FILE FOLDERS	MISC ENG DEPT SUPPLIES	128.88
VENDOR TOTAL				\$128.88
STANARD & ASSOCIATES	010-3010-421.20-99	(50)OFFICER SELECTN TESTS	SELF SCORE TESTS;155	772.50
VENDOR TOTAL				\$772.50
STAPLES #6035 5178 4052 0091	115-3210-423.20-20	(2)HP72 INK CARTRIDGES	B. RISK'S PRINTER	151.98
	115-3210-423.20-10	MECH PENCILS,PENS & SMEAD	END TABS;MISC BLDNG SPPL	113.64
	010-3010-421.20-10	(8)POWR CORDS FOR IPHONES	(1)PR SCISSRS &(1)PK TAPE	117.90
	010-3010-421.20-10	(4)P-TOUCH LABELS	FOR DETECTIVE LABELER	120.96
	010-7810-455.20-10	SCTCHTAPE & (3)PASTEL PPR	MISC LIB DEPT OFFC SUPPLS	58.96
	010-3110-422.20-10	PENS,BINDERS,DIVIDERS,ETC	MISC FIRE ADMN OFFC SPPLS	36.25
	010-1560-405.20-10	(1)PK LBLs FOR TIMESHEETS	PAYROLL TIMESHEET LABELS	28.99
	010-1840-413.20-10	DRY ERS MARKRS & PCKT DRY	MSC FACILITIES OFFC SPPLS	11.28
	010-1840-413.20-10	PENS,INDEX TABS,TAPE,ETC.	PROF BLDNG OFFC SUPPLS	219.38
	010-1210-402.20-10	KLEENEX;BINDERS;INDEXES	ACCIDENTLLY PD TO STAPLE	-33.86
VENDOR TOTAL				\$825.48
STORY DISTRIBUTING CO	010-1840-413.20-61	MAR FUEL CHR:G:FACILITIES	CARD #:8842788	56.27
VENDOR TOTAL				\$56.27
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	02/23-03/22:8 W HARRISON	39.95
VENDOR TOTAL				\$39.95
TETRA TECH INC	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMV L PROF SVC THRU 3/25	234.00

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VENDOR TOTAL				\$234.00
THINKONE DBA OF	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 4/05/16	93452.40
	010-3010-421.50-10	JOINT L&J CENTER PROJECT	PROF SVCS THRU 4/5/16	1884.05
	600-5010-442.80-80	PROF BLDNG UPGRADE	PROF SRVCS THRU 4/05/16	735.50
	620-5210-444.80-80	PROF BLDNG UPGRADE	PROF SRVCS THRU 4/05/16	735.50
VENDOR TOTAL				\$96,807.45
THOMAS, WENDY	100-1610-411.20-10	(1)PCK PENTEL LEAD REFLLS	PLNG OFFC SPPLS;STAPLES	3.49
VENDOR TOTAL				\$3.49
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:2/1-2/29/16	164.00
	010-1410-404.20-70	WEST LAW USE MARCH 2016	3/01/16 TO 3/31/16	1458.60
VENDOR TOTAL				\$1,622.60
TOW ZONE INC.	650-3320-424.50-99	TOW TO BPD IMPOUND LOT	E704CH UT	85.00
VENDOR TOTAL				\$85.00
TRI-COUNTY CRITICAL INCIDENT STP	010-3010-421.60-10	REG:CISM TRAINING;#169	4/23-4/24/16:LEWISTOWN,MT	75.00
VENDOR TOTAL				\$75.00
TRITECH FORENSICS	010-3010-421.20-99	(15)PK EVIDENCE TAPE	FOR DETECTIVES & PATROL	171.10
VENDOR TOTAL				\$171.10
TYLER ELECTRIC	010-1830-413.30-30	FIRE @ CITY SHOPS COMPLEX	TRBLESHT LIGHTS,JNCTN BO	345.10
VENDOR TOTAL				\$345.10
ULMEN, MARK	111-4110-433.60-10	MEALS:PAVER RESEARCH CLSS	BILLINGS:M. ULMEN:3/30/16	14.00
VENDOR TOTAL				\$14.00
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/267U	14.02

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/0T78	14.12
	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/W246	42.24
VENDOR TOTAL				\$70.38
UPTOWN SIGNS	010-7810-455.20-99	(2)RELETTERING SHELF PNLS		36.00
	010-7810-455.20-99	CONTRCT NEW PANL & LTRNG		174.00
VENDOR TOTAL				\$210.00
US BANK	010-3130-422.60-10	FIRE INSP 1 EXM:D HARTMAN	ICC CERTIFICATN & TESTING	15.00
	600-4025-431.60-10	LUNCH-MTG W/GEO TECH GRP	CO-OP	57.32
	600-4610-441.60-20	AIRFARE:AMTA/AWWA MEETING	TX:J MILLER:1/31-2/6/16	557.51
	710-6010-449.20-80	#2789-JIB LOCKVALVE	FAB SHOP + SHIPPING	1067.00
	010-8040-456.20-65	ORECK VACUUM BAGS,CLNR &	SHIPPING CHARGE:BEALL CTI	184.70
	010-8040-456.20-65	ORECK VACUUM BAGS,CLNR &	SHIPPING CHRG:LINDLEY CTF	184.70
	189-8040-456.20-65	SANITAIRE VACUUM BAGS &	CANISTER:STORY MANSION	281.85
	641-5910-448.60-20	AIRFARE:LANDFILL DISCUSSN	CO:G SULLIVN:3/02-3/03/16	947.73
	641-5910-448.60-20	HOTEL:LANDFILL DISCUSSNS	CO:G SULLIVN:3/02-3/03/16	443.05
	010-1410-404.60-10	LUNCH:20 UNDER 40 CELEBRT	BOZ:A. SAVERUD:2/29/16	20.00
	010-1410-404.20-70	(1)KELLEY BLUE BOOK	CRIMINAL RESTITUTN REFRN	9.95
	010-3120-422.60-10	NREMT RENEWAL FEE:CLAYTON	NREMT	15.00
	010-3110-422.20-99	LUNCH:CHIEF'S MEETING	FIRE STF:2/22/16:POUR HSE	43.00
	010-3120-422.60-10	(1)EMT LICENSE RENEWAL	J. DYK	50.00
	010-3140-422.20-99	TABS & POST-ITS	OFFICE DEPOT/MAX	27.27
	010-3120-422.60-10	NREMT RENEWAL FEE	C. MUMMEY:NREMT	15.00
	115-3210-423.60-10	REG:STATE CODE CLASS	ABBEY:3/28-3/31/16:BZN	75.00
	600-5010-442.20-61	(18.65 GAL)PROPANE	U-HAUL	55.20
	600-5010-442.60-10	(6)CPR/AED TRAINING	BOZ:WATER STAFF:2/18/16	114.00
	600-5010-442.60-10	(2)CPR/AED TRAINING	BOZ:WATER STAFF:2/17/16	38.00
620-5210-444.60-20	BAGGAGE:16 UTLTY MAN CNF	CA:J. ALSTON:2/23-2/28/16	25.00	
620-5210-444.20-61	(25.5 GALLONS)PROPANE	U-HAUL	67.07	
010-3010-421.20-60	(1)ALN SCOPED CASE/#156	SPORTSMAN'S WAREHOUSE	23.99	
010-3010-421.20-99	MISC BODY WIRE SUPPLIES	HARBOR FREIGHT TOOLS/#15	10.58	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	RTRN SCOPE & (1)44" SCOPE	SPORTSMAN'S WAREHOUSE	-6.00
	010-3010-421.20-99	(1)BH! 44" SCOPE/#156	SPORTSMAN'S WAREHOUSE	29.99
	010-3010-421.20-99	RUBBING ALCOHOL & COTTON	SWABS:#148;TRNG;CVS	3.36
	010-3010-421.70-50	(1)MAILING DISCOVERY ITEM	TO DEA/#150;FEDEX OFFICE	12.75
	010-3020-421.60-20	HOTEL:OFFICER FUNERAL	ND:OFFICER #176:2/21-2/23	98.35
	010-7610-453.70-55	MGR ASSOC MEMBRSHR RENEW	R. SEARLE:SPORTS TURF	75.00
	010-1560-405.60-20	FLIGHT: SUGA CONFERENCE	B HIGGINS/DELTA AIRLINES	165.20
	010-1560-405.60-20	REGISTRATION: SUGA CONF	B HIGGINS/SUGA 2016	410.00
	010-1560-405.70-99	WORKING LUNCH MEETING	W/ SUSAN GREGORY. ONSITE	23.00
	111-4110-433.20-61	(16.70)GALLONS PROPANE	U-HAUL	49.43
	010-3130-422.60-10	NREMT RENEWAL FEE	G. O'BRIEN	15.00
	010-3130-422.60-10	EMT RENEWAL FEE	J. SHORT/EGOVMT.COM	70.00
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	010-1545-405.20-20	(1)NMUA FLEXIBLE CONDUIT	CABLEORGANIZER.COM	119.46
	600-4610-441.20-70	(1)MERCK MANUAL	AMAZON.COM	59.70
	600-5010-442.60-20	PARKING:16 UTLTY MAN CNF	CA:J. ALSTON:2/23-2/28/16	48.00
	600-5010-442.60-20	CABFARE:16 UTLTY MAN CONF	CA:J. ALSTON:2/23-2/28/16	17.80
	620-5210-444.60-20	HOTEL:16 UTILITY MAN CONF	CA:J. ALSTON:2/23-2/28/16	1364.25
	010-8010-456.20-60	VEH WRAP/DESIGN/INSTALL	ON 15 SEAT VAN FOR REC	300.50
	010-8020-456.20-99	(4)-MARSHMELLOWS	TREATS FOR TRAINING	7.96
	010-8010-456.20-60	(3)-BOOSTER CABLES		29.97
	010-8030-456.20-99	RCKY MTN SUNSCREEN-GAL	FOR REC STAFF:KIEFER	99.95
	010-8030-456.20-70	SWIM LESSON BOOKLET	RED CROSS STORE	315.04
	010-8040-456.30-20	FRIGADAIRE DISHWASHER	LOWES	279.00
	100-1610-411.70-99	BIRTHDAY CELEBRATN TREATS	SWEET PEA BAKERY	66.00
	115-3210-423.20-20	(3 YEAR) WILDCARD SSL	FOR THE EPLAN:GODADDY	809.97
	115-3210-423.20-10	INSPECTION STICKERS FOR	STAFF+FREIGHT:CUSTM STCH	1072.35
	600-5010-442.20-99	(2) LIFEPAK 500(10)ELETRD	(9) EXPRS CHG PAC	884.83
	620-5210-444.20-99	(2) LIFEPAK 500(10)ELECTR	(9) EXPRS CHG PAC	884.84
	010-3010-421.20-99	(3)CLEAR TOTES/PATROL TRG	#148/MED SUPPLY STORAGE	18.77
	010-3010-421.20-99	(1)BOTTLE 409 CLEANER	#163/SRT CLNG;ALBERTSONS	4.49
	100-1610-411.60-10	ROOM:PLNG DIVSN RETREAT	4/26/16:PLNG DEPT:BOZ	73.75

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.50-80	PRE-EMPLOYMENT DOT	EXAM - JAMES TELL	100.00
	010-8020-456.20-99	(2)BANDAID,DOCFRAME,TAPE,	(2)GAUZE ROLLS & PADS	21.06
	189-8040-456.20-65	(1)WESSEL-WERK FLR TURBO	BRUSH FOR NEW VACUMM	55.15
	010-8010-456.70-55	(1)CPRP RENEWAL FEE	NRPA.ORG	60.00
	010-8010-456.70-55	RENWL FEE:NATL REC & PARK	ASSOC MEMBERSHIP:(NRPA)	800.00
	010-8020-456.20-70	(20)LIFEGUARD MANUALS	RED CROSS STORE	660.98
	010-8020-456.20-99	COFFEE FLTRS,FRKS & NOTES	WALMART	89.73
	112-7710-454.20-30	BUTTONS,STICKERS,T-SHIRTS	ARBOR DAY FOUNDATION	197.05
	010-3130-422.60-10	EMT RENEWAL FEE	S. DRAB;EGOVMT.COM	100.00
	010-3130-422.60-10	EMT RENEWAL FEE	L. ENGLAND;EGOVMT.COM	50.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	J. BOS;EGOVMT.COM	70.00
	010-3120-422.20-10	MATTRESSES & BOX SPRING	MATTRESS FIRM	2180.00
	010-3110-422.70-20	ACTIVE 911 SUBSCRIPTION	ACTIVE 911, INC.	3.49
	010-3130-422.60-10	MT EMT RENEWAL FEE	J. RIDGEWAY;EGOVMT.COM	70.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	C. WETMORE;EGOVMT.COM	50.00
	010-3130-422.60-10	FO CANDIDATE FEES	J WALDO;PUBLIC SAFETY EXC	225.00
	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:M CRINER:3/28-3/31/16	75.00
	010-3120-422.20-70	(4)FESSAM 9TH EDTN BOOKS	PUBLICSAFETYEXCELLENCE.C	224.95
	010-3130-422.60-10	MT EMT RENEWAL FEE	G. O'BRIEN;EGOVMT.COM	50.00
	010-3010-421.20-99	CELEBRATN CAKE & HW PUNCH	PD AWARDS CEREMONY/#167	29.98
	010-3010-421.20-99	DEWALT 1-IN HEX SCRWDVRG	RIFLE PARTS/OFFICER #164	6.97
	010-1410-404.60-20	PARKING:LANDFILL DISCUSSN	CO:G SULLIVN:3/02-3/03/16	15.00
	010-3010-421.20-99	(8)MISC GUN RANGE TARGETS	TRAINING TARGETS;ATLAS	336.60
	010-3010-421.20-99	(10)1" SLING SWIVEL SETS	RIFLE PARTS;OFFICER #164	137.49
	010-3010-421.20-99	(1)PTRL RIFLE OPTIC MOUNT	OFFICER #164;BROWNELLS	75.45
	010-3010-421.20-99	USED LCE6 CHRGR & LNS CAP	CAMERA ACCESS;OFFICER#1	45.60
	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:CHARLES:3/28-3/31/16	75.00
	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:C. DUBAY:3/28-3/31/16	75.00
	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:JOHNSON:3/28-3/31/16	75.00
	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:J KOLMAN:3/28-3/31/16	75.00
	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:O'BRIEN:3/28-3/31/16	75.00
	010-3130-422.60-10	REG:BUILDING CODES CONF	BOZ:SANDERS:3/28-3/31/16	75.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3130-422.60-10	MT EMT RENEWAL FEE	J. FASSBINDER;EGOVMT.COM	50.00
	620-5210-444.20-99	(3)PHASE SURGE PROTECTRS	NORTON STN:HOMEDEPOT.C	89.99
	010-1110-401.20-10	(10)CEREMONIAL KEYS,PRNTG	& SHIPPING CHARGE;ENGRVM	491.50
	010-1220-402.70-40	MMCT/FOA MAILING FEE	BAXTER POSTOFFICE	41.40
	010-0000-133.70-00	MICROSOFT EPP PRODCT PRCH	BETHANY JORGENSON	199.99
	010-1545-405.20-20	(365)CAT6 CABLS FOR RACKS	+ FREIGHT CHARGE;PI MANU	614.61
	600-5010-442.60-10	MEAL:HYD AUX VALVE REPAIR	BRIDGER CENTER:ROSAS PZ	30.00
	600-5010-442.60-20	CABFARE:16 UTILITY MAN CNF	CA:J. ALSTON:2/23-2/28/16	23.53
	640-5810-447.20-99	(1)KENMORE DISHWASHER	SEARS	399.99
	010-1545-405.20-20	(1)FZ-G1MK1 BACKUP DVD	MEDIA FOR TOUGHPADS	35.00
	010-1545-405.20-20	(1)FZ-G1MK1 BACKUP DVD	MEDIA FOR TOUGHPADS	35.00
	010-3010-421.20-99	(4)MAGLITE FLASHLIGHTS	+ FREIGHT;#164;AMAZON.COM	399.96
	600-4025-431.60-20	PRKG:HENDERSON>AWWA UMC	CA:2/23-27:GALLATIN FIELD	32.00
	600-4025-431.60-20	BRKFST:HENDERSON>AWWA CN	2/27 SAN DIEGO-SSP AMERCA	12.10
	600-4025-431.60-20	LUNCH:HENDERSON>AWWA COI	2/26 SAN DIEGO-TILTED KLT	16.00
	600-4025-431.60-20	LUNCH:HENDERSON>AWWA CNF	2/27 SAN DIEGO-COLUMBO	9.37
	600-4025-431.60-20	BRKFST:HENDERSON>AWWA CN	2/24 SAN DIEGO-BRKN YOLK	18.00
	600-4025-431.60-20	LUNCH:HENDERSON>AWWA COI	2/24 SAN DIEGO-MARYJANE'S	24.00
	600-4025-431.60-20	BRKFST:HENDERSON>AWWA CN	2/25 SAN DIEGO-BRKN YOLK	14.00
	600-4025-431.60-20	BRKFST:HENDERSON>AWWA CN	2/26 SAN DIEGO-BRKN YOLK	14.00
	600-4025-431.60-20	HOTEL:HENDERSON>AWWA COI	2/23-2/27:SAN DIEGO:HILTN	818.55
	600-4025-431.60-20	SHUTTLE:HENDERSON>AWWA	CA:2/23-2/27:SUPERSHUTTLE	25.96
	010-3010-421.20-99	LUNCH:HOMICIDE INVSTG TN	PD STFF:3/09/16:JIMMY J'S	80.55
	010-3010-421.20-10	(1)PK ADHESIVE DOT MARKER	GEN PD SUPPLIES/#116	7.79
	010-3010-421.20-99	WATER:HOMICIDE INVESTGATN	OFFICER #116;SMITH'S	3.98
	620-5210-444.60-10	HOTEL:RURAL WATER CONF	GRT FALLS:ALSTON:2/17-19	213.86
	620-5210-444.60-10	HOTEL:RURAL WATER CONF	GRT FALLS:ALLEN:2/17-2/19	213.86
	620-5210-444.60-10	HOTEL:RURAL WATER CONF	GRT FALLS:STEINER:2/17-19	213.86
	620-5210-444.60-10	HOTEL:RURAL WATER CONF	GRT FALLS:WHITLCK:2/17-19	213.86
	115-3210-423.30-10	WINDSHIELD WIPERS FOR	BOB RISK VEHICLE:O'REILLY	20.98
	115-3210-423.20-70	(4)CODE BOOKS FOR INSPECR	BEN ABBEY:IAPMO	452.07
	115-3210-423.20-70	OVERCHARGED FOR SHIPPING	FEES IAPMO BOOKS:IAMPO	-109.73

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1810-413.30-10	(5)PACK 3 VOLT BATTERIES	PANIC FOB'S @ CITY HALL	27.75
	010-3130-422.60-10	REG:BLDG CODES CLASS	BOZ:T. CLAYTON:3/28/16	75.00
	010-3130-422.60-10	EMT RENEWAL FEE	N. BASHKIREW;EGOVMT.COM	50.00
	010-3130-422.60-10	EMT RENEWAL FEE	G. JOHNSON;EGOVMT.COM	50.00
	010-3130-422.60-10	REG:BLDG CODES CLASS	BOZ:C. MUMMEY:3/29/16	75.00
	010-3010-421.60-10	BEER FOR HGN EYE TEST CLS	MSU:2/19:HGN CLSS:ALBERTS	23.97
	600-4025-431.60-10	REG:MAGIP CONF:HENDERSON	GREAT FALLS:4/4-4/7:MAGIP	285.00
	600-4025-431.60-10	WEBINAR:DEPLOY/MAINTAIN	GEODATABASE 3/8-9 ESRI	1070.00
	600-4025-431.60-10	REG:INTRMTN CONF:HENDERSN	GREAT FALLS 4/4-7 MTAASSO	395.00
	010-1560-405.60-20	HOTEL: SUGA CONFERENCE	VEGAS:B HIGGINS:4/18-21	122.08
	010-8050-456.20-99	(4)SEEDS & (7)CLAY POTS	MISC REC CAMP SUPPLIES	8.00
	010-8050-456.20-99	(1)CC 3" SHAMROCK COOKIE	CUTTER;REC PROGRAMS	1.99
	010-3130-422.60-10	REG:BLDG CODES CLASS	BOZ:T. BARTON:3/29/16	75.00
	010-3130-422.60-10	REG:BLDG CODES CLASS	BOZ:J. FASSBINDER:3/29/16	75.00
	010-3130-422.60-10	REG:BLDG CODES CLASS	BOZ:M. NORBY:3/29/16	75.00
	010-3130-422.60-10	REG:BLDG CODES CLASS	BOZ:K. JOHNSON:3/29/16	75.00
	010-1410-404.60-10	REG:2016 MT NOTARY CONF	GRT FLLS:BIENVNUE:5/12-13	100.00
	620-5210-444.20-99	SEWER TRUCK LEADER HOSE	EPA- JETTING & VACUUM PRT	323.86
	010-1260-402.20-20	(1)WEDGE TOUCH MOUSE	NEWEGG.COM	57.99
	010-8020-456.20-99	(2)-ICE SHEETS		5.94
	010-3130-422.60-10	RENEWAL EMT LICENSE	BRIAN CARROLL	100.00
	010-3120-422.20-99	(2)TACTICAL MEDICAL SPPLS	CHINOOK MEDICAL SUPPLIES	78.53
	010-3110-422.20-10	(1)24" MINI BLIND WAND	ACEHARDWARE.COM	16.29
	010-1560-405.70-20	MONTHLY SURVEY SUBSCRIPT	SURVEY MONKEY	26.00
	600-4640-441.20-99	CUSTOM LEAK DETECTION TAB	(2000)NEW RESOURCES GRP	841.30
	600-4640-441.20-10	TALLY COUNTER & LEGL PADS	OFFICE DEPOT	32.70
	600-4010-431.60-20	WRKSHP:UTILITY CNF:WOOLRD	SAN DIEGO;2/23-26;WEF	120.00
	600-4640-441.60-20	REG:CLIA PRACTICE EXAM	AHLSTROM:DENVER:IRRG AS	50.00
	600-4640-441.60-20	REG:CLIA EXAM:AHLSTROM	DENVER:3/21-24:IRRG ASSOC	250.00
	111-4110-433.50-10	STREET REPORT:FACEBOOK AD	1/31/16-2/7/16:FACEBOOK	8.19
	600-4010-431.60-10	LUNCH MTG:PBLC WRKS ADMIN	QUARTERLY MTG:CAFE ZYDE	51.35
	600-4640-441.60-10	LUNCH:LANDSCAPING/NURSERY	MTG:3/04:FRANK'S GOURMET	213.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4010-431.60-10	FOOD:TMP/ENG OPEN HOUSE	3/3/16:SAFEWAY	20.99
	010-1545-405.50-20	VPN CERTIFICATE RENEWAL	GODADDY.COM	209.97
	600-4010-431.60-10	FOOD:TMP/ENG OPEN HOUSE	3/3/16:ROSAUERS	23.96
	010-1850-413.80-80	TOILET FOR SENIOR CENTER	RETROFIT PILOT AMAZON.CO	358.32
	670-4510-435.60-10	(3)WEBINRS:MS4 COMPLIANCE	3/16:CENTER FOR WATERSHE	427.00
	620-5610-445.30-20	(1)P&B T9AS1D22-24	WELL GAIN ELECTRNCS INC	22.64
	620-5640-445.70-40	(2)FIRST CLASS/CERT MAIL	USPS	16.22
	620-5610-445.60-10	HOTEL:SPRING WATER SCHOOL	BILLINGS:S CLARK:3/7-3/10	291.69
	620-5610-445.60-10	HOTEL:SPRING WATER SCHOOL	BILLINGS:J KURK:3/7-3/10	291.69
	620-5610-445.60-20	HOTEL:WEF NUTRIENT CONF	CO:H BARTLE:7/9-7/13/16	2377.52
	010-3140-422.60-10	REG:BUILDING CODES CLASS	BOZ:T. WOLFORD:3/28-3/31	150.00
	010-3130-422.60-10	EMT RENEWAL FEE	D. HARTMAN;MT GOV ONLINE	50.00
	010-8050-456.20-99	(2)COATED INDR SOCCR BALL	WALMART	149.98
	010-8050-456.20-99	BOARDGAM,SAFTY TIP,PLYBAL	BRUSHSTUBBY & GLUE COLO	219.22
	600-5010-442.60-10	REFUND:EXCEL CLASS	R. CLAMPITT:DIDN'T ATTEND	-129.00
	600-5010-442.60-20	BAGGAGE:2016 UTILITY CONF	CA:PERICICH:2/23-2/26/16	25.00
	600-5010-442.60-20	BAGGAGE:2016 UTILITY CONF	CA:ALSTON:2/23-2/26/16	25.00
	600-5010-442.60-20	HOTL:2016 UTILITY MAN CNF	CA:PERICICH:2/23-2/27/16	818.55
	600-5010-442.20-70	MISC REFERENCE BOOKS	MT GOV ONLINE	15.53
	710-6010-449.60-20	HOTEL:CANCELLED RESERVTN	WILL BE REFUNDED:W JOHNS	215.28
	710-6010-449.20-80	MISC VEH MAINT PARTS	PARTS TOWN, LLC.	159.22
	640-5810-447.20-30	MISC SOLID WST WRK SHIRTS	ALL AMERICAN CLOTHING	92.19
	010-8240-459.60-20	METRO:PHOTONICS WEST CONF	SAN FRAN;D FINE;2/16-2/19	9.00
	010-8240-459.60-20	HOTEL:PHOTONICS WEST CONF	SAN FRAN;D FINE;2/16-2/19	596.20
	010-8240-459.60-20	PARKING:PHOTONICS WEST	SAN FRAN;D FINE;2/16-2/19	24.00
	010-8240-459.60-10	FUEL:MEDIATION TRAINING	HELENA;D. FINE;3/2-3/4	10.01
	010-8240-459.60-10	FUEL:MEDIATION TRAINING	HELENA;D. FINE;3/2-3/4	11.00
	010-1210-402.60-10	BRKFAST:CITY MANAGERS MTG	WESTERN;W/ T. BARKLEY	12.90
	010-1210-402.60-10	LUNCH:CM/MAYOR CATCHUP	POUR HOUSE;CM & C. TAYLO	14.08
	010-8250-459.70-55	ANNUAL MEMBERSHIP DUES	USGBC MONTANA CHAPTER	70.00
	010-8250-459.60-10	USGBC MT LEED GA WORKSHOF	BOZ:N. MEYER:2/27/16	264.74
	010-1210-402.60-10	BRKFAST:CM & SWMBIA	WESTERN;W/ B. POPIEL	23.52

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7810-455.20-99	(1)YR APPLE DEV PROGRAM	MOBILE;2/17/16-2/17/17	99.00
	010-1210-402.60-10	BFAST:SD7,COB,MSU,CTY,HSP	NOVA;3/01/16	58.75
	137-7810-455.60-20	REG:PLA 2016 CONFERENCE	CO:K STEPHENSON:4/5-4/9	375.00
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	FEB 2016:BZ DAILY CHRNCLE	9.95
	010-3010-421.20-60	HANDGUARD,GAS BLOCK,ETC	PRTS FOR RIFLE IN NEW CAR	269.79
	010-1210-402.60-10	LUNCH:CTY HLL CLASS SHARE	GALLATIN ROOM;SD7 & CITY	61.75
	010-3010-421.20-99	GUN CLEANING SUPPLIES	SRT/PATROL:SPORTMAN'S	134.36
	010-3010-421.70-20	(1)ADOBE CAPTIVATE SBSCRIP	D.FOSTER/#150:MARCH:ADOB	29.99
	137-7810-455.50-10	(2)HUMANITIES MT PROGRAMS	REFERENCE DISC FUND	150.00
	139-3010-421.60-20	HOTEL DEPOSIT:ICAC CONF	GA:MCCORMICK:4/19-4/22	156.33
	139-3010-421.60-20	AIRFARE:ICAC CONFERENCE	GA:MCCORMICK:4/19-4/22	619.20
	139-3010-421.60-20	BOOKING FEE:ICAC CONF	GA:MCCORMICK:4/19-4/22	7.00
	137-7810-455.60-20	REG:PLA 16 CONFERENCE	CO:M. STANISLAO:4/5-4/9	550.00
	139-3010-421.60-20	TRAVEL PROTECTN:ICAC CONF	GA:MCCORMICK:4/19-4/22	43.00
	137-7810-455.60-20	REG:PLA 16 CONFERENCE	CO:L. DISSLY:4/5-4/9/16	550.00
	137-7810-455.60-20	AIRFARE:PLA 16 CONFERENCE	CO:L. DISSLY:4/5-4/9/16	344.20
	137-7810-455.60-20	AIRFARE:PLA 16 CONFERENCE	CO:M. STANISLAO:4/5-4/9	344.20
	137-7810-455.60-20	AIRFARE:PLA 16 CONFERENCE	CO:K. STEPHENSON:4/5-4/9	344.20
	137-7810-455.60-20	AIRFARE:PLA 16 CONFERENCE	CO:J. GREENWALD:4/5-4/9	565.20
	137-7810-455.60-20	REG:PLA 16 CONFERENCE	CO:J. GREENWALD:4/5-4/9	450.00
	010-7810-455.20-70	(1)LARGE TYPE BOOK	ABEBOOKS.CO	29.33
	010-7810-455.70-50	SHIPPING CHARGE	ABEBOOKS.COM	3.99
	010-7810-455.50-99	NETPAD MONTHLY PROC SBSCR	VALD:3/1/16-3/31/16:JAMEX	35.00
	137-7810-455.20-99	(2)BAGS BOARD RM COFFEE	DIRECTORS DISC FUND	15.98
	137-7810-455.20-99	CHILDRNS STEM NIGHT ROBOT	CHILDRENS DISC FUND	49.99
	137-7810-455.70-50	SHIPPING CHARGE	CHILDRENS DISC FUND	9.00
	137-7810-455.60-10	REG:MLA CONFERENCE	MISSOULA:GREGORY:4/6-9	232.00
	010-7810-455.20-99	(150)LANYARDS	VOLUNTEER APPRECIATION V	193.50
	010-7810-455.20-99	SETUP CHARGE 4 LANYARDS	VOLUNTEER APPRECIATION V	50.00
	010-7810-455.70-50	SHIPPING CHARGE	VOLUNTEER APPRECIATION V	9.86
	010-7810-455.70-55	(2)MLA MMBR RENEWAL DUES	NORTON & BUSS	65.00
	010-1210-402.70-55	MONTHLY SUBSCRIPTION:BDC	MARCH 2016	6.93

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.70-99	STACY'S FAREWELL PARTY	DECORATIONS;COMMSN ROC	12.18
	010-1210-402.60-10	LUNCH:LANDFILL UPDATE	COMMSN ROOM;APPRAISERS	62.00
	010-1210-402.60-10	CC DINNER/STACY FAREWELL	COMMSN ROOM;TARANTINO'S	83.00
	010-1210-402.60-10	(3)SODAS;STACY FAREWELL	COMMISSION ROOM;3/07/16	4.98
	010-1210-402.60-10	BRKFAST:MNTHLY W/ C. MEHL	WESTERN;CM & ACM;3/08/16	12.30
	115-3210-423.70-55	ANNL RECERTIFICATION DUES	P. MULLANEY:INT'L CODE	120.00
	010-1210-402.20-10	KLEENEX,BINDERS & INDEXES	ADMIN OFFICE SUPPLIES	33.86
	010-1210-402.60-10	LUNCH:NEW EMPLOYEE WELCM	MAC RIVER;C WINN & M GRAY	27.75
	010-1210-402.20-20	SURFACE PRO 4 GLASS SCRNM	C. WINN'S SURFACE:ZAGG	49.99
	010-0000-386.00-00	FRAUDULENT CARD CHARGE	CREDIT FOR FRAUDULNT CHF	-3.75
	010-8240-459.60-20	BAGGAGE:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	20.00
	010-1510-405.60-10	LUNCH:BUDGET PRESNTN MTG	3/01/16:AUDREY'S PIZZA	38.35
	010-8240-459.60-20	DINNER:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	25.30
	010-8240-459.60-20	COFFEE:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	3.40
	010-8240-459.60-20	LUNCH:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	11.26
	010-8240-459.60-20	DINNER:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	9.21
	010-8240-459.60-20	TAXI:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	68.00
	010-8240-459.60-20	HOTEL:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	319.66
	010-8240-459.60-20	DINNER:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	8.01
	010-8240-459.60-20	TAXI:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	11.47
	010-8240-459.60-20	LUNCH:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	8.17
	010-8240-459.60-20	PARKING:IEDC CONFERENCE	PHOENIX;FONTENOT;3/2-3/4	24.00
	010-8240-459.60-10	COFFEE:S. BOZ TECH DISTR	SOLA;EC DEV & CR MEHL;3/7	3.70
	137-7810-455.60-10	REG:MLA CONFERENCE	MISSOULA:HATFIELD:4/6-9	217.50
	137-7810-455.60-10	REG:MLA CONFERENCE	MISSOULA:NORTON:4/6-9	199.50
	137-7810-455.60-10	REG:MLA CONFERENCE	MISSOULA:CLARK:4/6-9	242.00
	137-7810-455.60-10	REG:MLA CONFERENCE	MISSOULA:CHRISTIN:4/6-9	217.50
	137-7810-455.60-10	REG:MLA CONFERENCE	MISSOULA:BUSS:4/6-9	145.50
	112-7710-454.60-10	MEETNG:GRANOLA BAR,COFFEE	ACCIDENTLLY PD TO ROCKFF	7.77
	112-7710-454.60-10	MTG:MUFFIN,COFFEE & YOGRT	ACCIDENTLLY PD TO ROCKFF	14.67
	010-7610-453.20-61	FUEL:WEX CARD NOT WORKING	TOWN PUMP	20.00
	010-0000-386.00-00	ACCIDENTLLY USED CTY VISA	REIMB W/CK#7272;CR#142575	20.00

Check date between : 4/13/2016

City of Bozeman

Date: 4/15/2016

and : 4/19/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	620-5210-444.60-20	HOTEL:16 UTILITY MAN CONF	WRONG AMT INITIALLY ENTRI	-272.85
	710-6010-449.20-80	#2789-JIB LOCKVALVE	FAB SHOP;SHIPPNG LEFT OFF	6.56
	139-3010-421.60-20	HOTEL/RENTAL CAR:FTO SCHL	WI:L. OGDEN:5/8-5/14/16	705.46
	139-3010-421.60-20	AIRFARE:FTO SCHOOL	WI:L. OGDEN:5/8-5/14/16	742.20
VENDOR TOTAL				\$43,478.66
VALLEY GLASS & WINDOWS INC	010-1840-413.30-20	(1)PNEUMTC AUTOMTC OPERTR	W/COMPRESSOR FOR SWM C	3662.50
	010-1840-413.30-20	(1)PNEUMTC AUTOMTC OPERTR	W/COMPRESSOR FOR SWM C	3662.50
VENDOR TOTAL				\$7,325.00
VANDELINDER, JOHN	111-4110-433.60-20	MEALS:2016 APWA CONFRNC	WY:VANDELINDER:4/17-4/22	136.00
VENDOR TOTAL				\$136.00
VERIZON WIRELESS - LERT B	010-3010-421.50-10	(2)SMS PRESERVATION RQST	#181/SMS ENDING 3232	100.00
	010-3010-421.50-10	(2)SMS PRESERVATION RQST	#181/SMS ENDING 4721	100.00
	010-3010-421.50-10	(1)SMS PRESERVATION RQST	#181/SMS ENDING 0435	50.00
VENDOR TOTAL				\$250.00
VS VISUAL STATEMENT, INC.	010-3010-421.50-20	TRUE PARTNER MAINT W/EDGE	FX SOFTWARE:4/2016-4/2017	914.10
VENDOR TOTAL				\$914.10
WALMART COMMUNITY	600-4020-431.20-10	VINEGAR & BRSH:COFFEE POT	CLEANING SUPPLIES	8.92
	010-1260-402.20-99	ORANGES,COOKIES,WATER,ETC	BPN MTG SNACKS;3/31/16	24.74
VENDOR TOTAL				\$33.66
WATSON CRASH RECONSTRUCTION	010-3010-421.60-10	REG:BASIC CRASH CLASS	BILLNGS:M SMITH:5/16-5/20	475.00
VENDOR TOTAL				\$475.00
WATSON, JOSH	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:J. WATSON:4/06/16	28.00
VENDOR TOTAL				\$28.00

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Expenditure Approval List

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WERBELL, MITCH	100-1610-411.60-20	BAGGAGE:APA CONFERENCE	PHOENIX:WERBLL:4/1-4/6/16	25.00
VENDOR TOTAL				\$25.00
WEX BANK	115-3210-423.20-61	FEB FUEL CARD-BLDG DEPT	0496-00-1891426-8	382.35
	010-3010-421.20-61	FEB FUEL CARDS-PATROL	0496-00-181437-5	5044.98
	125-3040-421.20-61	FEB FUEL CARDS-MRDTF	0496-00-181437-5	103.85
	010-3010-421.20-61	FEB FUEL CARDS-BEARCAT	0496-00-181437-5	63.82
	115-3210-423.20-61	MAR FUEL CARD-BUILDING	0496-00-181426-8	483.59
	010-1545-405.20-61	MARCH FUEL CARD - IT DEPT	0496-00-181433-4	57.98
	010-7210-452.20-61	FUEL CRDS:CEMETERY DEPT	0496-00-181427-6	308.01
	010-8010-456.20-61	FUEL CRDS:RECREATION DEPT	0496-00-181448-2	39.91
	650-3320-424.20-61	MAR FUEL CARD-PARKING	0496-00-181434-2	303.10
	010-3110-422.20-61	MAR FUEL CARD-FIRE ADMIN	0496-00-181431-8	397.11
	010-3120-422.20-61	MAR FUEL CARD-FIRE OPS	0496-00-181431-8	829.35
	100-1610-411.20-61	MAR FUEL CARD-PLANNING	0496-00-181437-7	18.48
VENDOR TOTAL				\$8,032.53
WOLFORD, TRISHA	010-3110-422.70-99	REIMBRSMNT FOR MOVING EXP	2.5K CAP PER OFFER LETTER	2500.00
VENDOR TOTAL				\$2,500.00
GRAND TOTAL				\$525,935.91