

Check date between : 4/20/2016

City of Bozeman

Date: 4/22/2016

and : 4/26/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#1806 SANDER STAND	+ FREIGHT TO S DKTA TO MT	4230.00
VENDOR TOTAL				\$4,230.00
360 OFFICE SOLUTIONS	010-3010-421.20-99	(12)2PK 123 BATTERIES	POLICE PATROL SUPPLY	166.79
	010-3010-421.20-99	(3)PEN LIGHT BATTERIES	OGDEN/#182	12.70
	010-3010-421.20-10	NOTEBOOKS,PENS,PAPER,ETC.	MISC PD PATROL SUPPLIES	171.09
	010-3010-421.20-99	(20)2 PK 123 BATTERIES	PATROL SUPPLIES;GUN LIGH	277.98
	100-1610-411.20-10	(2)BOXES OF FOLDERS	MISC PLANNING OFFC SUPPL	33.98
	100-1610-411.20-10	(1)DESK SHELF	MISC PLANNING OFFC SUPPL	36.75
	100-1610-411.20-10	PENCILS & RUBBERBANDS	MISC PLANNING OFFC SUPPL	11.65
	100-1610-411.20-10	(1)MINI BINDER	MISC PLANNING OFFC SUPPL	8.29
	600-4020-431.20-10	PILOT PENS		15.96
VENDOR TOTAL				\$735.19
3C PAYMENT (USA) CORP	650-3330-424.70-99	(1,940)CREDIT CARD PRSSNG	FEES-PARKING GARAGE-MAR	155.20
VENDOR TOTAL				\$155.20
ABPA	600-5060-442.70-55	(1)AMERCN BCKFLW-MEMBRSHF	J SCHROEDER	75.00
	600-5060-442.70-55	(1)AMERCN BCKFLW MEMBRSHF	J WHITLOCK	75.00
VENDOR TOTAL				\$150.00
ADVANTEC MFS INC	620-5620-445.20-99	(500)STERILE PETRI DISHES	+ FREIGHT CHARGE	275.34
VENDOR TOTAL				\$275.34
AE2S, INC	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 3/31/16	45769.79
	600-4610-441.50-50	LYMAN CREEK SYSTM IMP PH1	PROF SVCS THRU 3/31/16	31102.80
VENDOR TOTAL				\$76,872.59
ALLEGRA - BOZEMAN	010-3010-421.20-10	PVC SIGNAGE		347.63
	620-5210-444.20-10	(500)WATER & SEWER CARDS		148.44
	010-3110-422.70-10	(500)ANNUAL REPORT		867.61

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			VENDOR TOTAL	\$1,363.68
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	MAT & TOWEL CONTRACT	TWO WEEKS 4/7/16:JANITORL	45.50
	710-6010-449.50-99	(51) TOWELS AND MATS ON	@ THE SHOPS VECH MAINT	50.93
			VENDOR TOTAL	\$96.43
AMAZON.COM	010-7810-455.20-70	(2) NON FIC BOOKS		22.82
	010-7810-455.20-70	(1) JAV		19.99
	010-7810-455.20-70	(1) NON FIC BOOK		34.98
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(3) MUSIC CD		29.37
	010-7810-455.20-70	(5) MUSIC CDS		59.72
	010-7810-455.20-70	(1) JAV		16.99
	010-7810-455.20-70	(5) MUSIC CDS		48.24
	010-7810-455.20-70	(1) MUSIC CD		8.99
	010-7810-455.20-70	(1) NON FIC BOOK		20.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(2) DVDS		51.76
	010-7810-455.70-50	SHIPPING		7.98
	010-7810-455.20-70	(3) DVD SERIES		194.97
	010-7810-455.20-70	(2) DVDS		37.97
	010-7810-455.20-70	(1) DVD		27.99
	010-7810-455.20-70	(4) NON FIC BOOKS		84.25
	137-7810-455.20-70	(3) JUV NON FIC BOOKS	CHILDRENS DISC FUND	50.85
	010-7810-455.20-70	(1) DVD		13.20
	010-7810-455.20-70	(3) DVDS		63.97
	010-7810-455.20-70	(14) DVDS		243.44
	010-7810-455.20-70	(4) DVDS		124.37
	010-7810-455.20-70	(1) NON FIC BOOK		27.38
010-7810-455.70-50	SHIPPING		7.98	
010-7810-455.20-70	(3) DVD REPLACEMENTS		58.97	
010-7810-455.20-70	(1) PROFF COLLECTION		84.00	

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AMAZON.COM	010-7810-455.20-70	(6) NON FIC BOOKS		64.99
	010-7810-455.20-70	(1) DVD REPLACEMENT		14.79
	010-7810-455.20-70	(10) DVD REPLACEMENTS		206.38
	010-7810-455.20-70	(1) DVD REFUND		-2.00
	010-7810-455.20-70	(1) FIC BOOK		4.84
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		22.94
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	JUV FIC BK REFUND		-10.38
	010-7810-455.20-70	(2) NON FIC BOOKS		59.98
	010-7810-455.70-50	SHIPPING		7.98
	010-7810-455.20-70	(1) NON FIC BOOK		22.95
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		23.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		4.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		4.80
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		2.98
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(4) DVDS		99.95
	010-7810-455.20-70	(1) NON FIC BOOK		4.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		70.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		0.37
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		8.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		3.07
	010-7810-455.70-50	SHIPPING		3.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(1) NON FIC BOOK		0.04
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		16.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(2) NON FIC BOOKS		102.95
	010-7810-455.70-50	SHIPPING		7.98
	010-7810-455.20-70	(1) NON FIC BOOK		15.41
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		14.66
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		10.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) NON FIC BOOK		29.90
	010-7810-455.20-70	(1) NON FIC BOOK		13.99
	010-7810-455.20-70	(1) FIC BK COLLECTION		249.99
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	DVD REFUND		-5.00
	010-7810-455.20-10	BRD DUDES & POSITS	OFFICE SUPPLIES	15.06
	010-7810-455.20-70	(1) NON FIC BOOK		12.49
	010-7810-455.20-70	(10) DVDS		162.89
	010-7810-455.20-70	(1) NON FIC BOOK		12.49
	010-7810-455.20-70	(4) DVDS		81.02
	010-7810-455.20-70	(7) DVDS		116.15
	010-7810-455.20-20	(2) COMP SVCS ALTONA	HDMI	315.83
	010-7810-455.20-70	(4) DVDS		78.96
	010-7810-455.20-70	(1) NON FIC BOOK		18.00
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-70	(1) DVD		18.99
	010-7810-455.20-70	(1) JUV FIC BOOK		7.98
	010-7810-455.70-50	SHIPPING		3.99
	010-7810-455.20-10	(2) FINE TIP SHARPIES	CIRCULATION DESK	11.98
	137-7810-455.20-20	MOVO SGW5/DELUX VIDEO	COMPUTER SERVICES DISC F	99.90

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AMAZON.COM	010-7810-455.20-70	(2) NON FIC BOOKS		48.71
	010-7810-455.20-70	DVD REFUND		-3.20
	010-7810-455.20-70	(1) NON FIC BOOK		18.95
	137-7810-455.20-20	STUDIO98 20X20INCH	COMPUTER SERV DISC FUND	12.99
	010-7810-455.20-70	(1) NON FIC BOOK		26.49
	010-7810-455.20-70	DVD REFUND		-3.20
	010-7810-455.20-10	BLUETOOTH4.0 USB	COMP SERVICES	12.50
	010-7810-455.20-70	(2) DVDS		38.98
	010-7810-455.20-70	(1) MUSIC CD		24.47
	010-7810-455.20-10	BLUETOOTH KEYBOARD	KIT REFERENCE	27.11
	010-7810-455.20-70	(1) NF BOOK	TEDX PROGRAM	27.96
	010-7810-455.20-70	(1) DVD SERIES		27.99
	010-7810-455.20-70	DVD REFUND		-3.00
	010-7810-455.20-70	DVD REFUND		-2.00
	010-7810-455.20-70	(2) DVD SERIES		82.96
	010-7810-455.20-70	(2) DVD SERIES		49.98
VENDOR TOTAL				\$3,836.94
AMTEC LESS-LETHAL SYSTEMS, INC	010-3010-421.20-99	(1)AVON C50 APR ASSY &	(1)PK 4 CTCF50 RIOT FILTR	580.07
VENDOR TOTAL				\$580.07
ATLANTIC SIGNAL	010-3010-421.20-30	(4)COMTAC ACH HEADSETS	+ ACCESSORIES & FREIGHT	3600.00
	010-3010-421.20-30	(3)COMTAC ACH HEADSETS	+ ACCESSORIES & FREIGHT	3503.00
VENDOR TOTAL				\$7,103.00
AUTO BODY CENTER	710-6010-449.20-80	#3698:REPLACE LEFT QUARTR	BUMPER;LABOR + MATERIALS	2191.43
VENDOR TOTAL				\$2,191.43
AUTOMATED MERCHANT SYSTEMS,	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIVISION-MAI	21.00
VENDOR TOTAL				\$21.00

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BACHICH, MICHAEL	010-3010-421.60-10	MEALS:MSTOA TRAINING	HELENA:BACHICH:5/2-5/6/16	140.00
VENDOR TOTAL				\$140.00
BACKFLOW APPARATUS & VALVE CC	620-5610-445.30-20	(1)A A/4-2:RUBBER KIT	WRF BACKFLOW REPAIR KIT	80.80
VENDOR TOTAL				\$80.80
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(7)MOST WANTED	MOST WANTED	100.03
	137-7810-455.20-99	SPINELBL/ MYLAR COVER	MOST WANTED	5.60
	137-7810-455.20-70	(15)MOST WANTED BOOKS	MOST WANTED	239.74
	137-7810-455.20-99	(15) SPN LBL/MYLAR JACKT	MOST WANTED	12.00
VENDOR TOTAL				\$357.37
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)RADIO POUCHES SRT	OFFICER #163	30.60
	010-3010-421.20-30	ARMORSKIN SHIRTS& EMBLEMS	UNIFORM&BOOT, 113	539.00
	010-3010-421.20-30	FLEECEJACKET,BDRY,SHIRTS	CRASH INVST UNFRM,M SMIT	742.00
	010-3010-421.20-30	(15)AMERICAN FLAG (4)	FLAG PENDANT FOR UNIFORM	68.40
	010-3120-422.20-30	(1)NOMEX T-SHRT + EMBLEMS	MISC FIRE DEPT CLOTHING	101.00
VENDOR TOTAL				\$1,481.00
BATTERIES PLUS #254	010-3120-422.20-99	(2)PACKS OF BATTERIES	MISC FIRE OPS SUPPLIES	60.74
	010-3010-421.20-99	(2)SLAA6-3.3F 6V LEAD		27.98
VENDOR TOTAL				\$88.72
BEARING THE LIGHT	010-7810-455.50-99	(1)HR WEB DEVELOPMENT		60.00
	010-7810-455.50-99	PREFERRED DISCOUNT		-12.00
VENDOR TOTAL				\$48.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#973:TOW FROM VEH MAINT	TO KEYSER'S	50.00
	010-3010-421.50-10	VEHICLE TOW TO SHOPS	TOWED TO 1812 NROUSE#374	50.00
VENDOR TOTAL				\$100.00

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BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:FLDPLAIN NOTICE-WALLAC	RECONSTRUCTION 4/3/16	22.00
VENDOR TOTAL				\$22.00
BILLION AUTO BODY	710-6010-449.20-80	#2754:(1)CLUSTER + CORE	CHARGE	461.00
VENDOR TOTAL				\$461.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	(3402) DOOR HANDLE		64.60
	710-6010-449.20-80	#3402 DOOR CABLE	2008 SIERRA	59.05
VENDOR TOTAL				\$123.65
BLACK EAGLE WELDING	010-3130-422.80-80	#3580:FIRE TRNG FACILITY	STAIRWLL INSTLLTN;LBR+MTI	9780.00
VENDOR TOTAL				\$9,780.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)ADULT BOOKS ON CD		150.00
VENDOR TOTAL				\$150.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	STERILE WATR & ELECTRODES	FIRE OPS MEDICAL SUPPLIES	13.18
VENDOR TOTAL				\$13.18
BOZEMAN DEACONESS HOSPITAL	010-3130-422.60-10	REG:ACLS RENEWAL COURSE	BOZ:C. MOLINE:4/07/16	150.00
VENDOR TOTAL				\$150.00
BOZEMAN FORD	710-6010-449.20-80	(5)QT 5W20 ENGINE OIL&(4)	MOTORCRAFT 5W20 SA D2	99.83
VENDOR TOTAL				\$99.83
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 04/21-05/20	2281.77
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 04/21-05/20	162.98
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 04/21-05/20	162.98
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 04/21-05/20	162.98
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 04/21-05/20	162.98
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 04/21-05/20	162.98

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BRESNAN COMMUNICATIONS LLC	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 04/21-05/20	162.98
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 04/21-05/20	162.98
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 04/21-05/20	162.98
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 04/21-05/20	162.98
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 04/21-05/20	162.98
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 04/21-05/20	162.98
VENDOR TOTAL				\$4,074.55
BUFFALO RESTORATION	670-4510-435.50-10	DRAINAGE CULVERT CLEANOUT	HOMELESS CAMP CLEANING	1108.60
VENDOR TOTAL				\$1,108.60
CALIBRATION TECHNICIAN & SUPPLY	600-5010-442.30-10	(1) GAS MONITOR REPAIR &	CALIBRATE + FREIGHT	50.93
VENDOR TOTAL				\$50.93
CDW GOVERNMENT INC	710-6010-449.20-20	DIAGNOSTIC LAPTOP COMPUTER	SERIAL #:6ATSA44026	2187.89
	640-5810-447.20-20	(1)HAVIS BASE,VMT,HDM,TAH	ITEM #:1865922	62.37
	010-3010-421.80-10	ZEBRA RW420 LOCKING MOUNT	PRINTER MOUNT, ASSET#403	211.79
	010-3010-421.80-10	ZEBRA RW420 LOCKING MOUNT	PRINTER MOUNT, ASSET#403	211.79
	010-3010-421.20-60	(2) ZEBRA USB RW 72 CABLE	CRASH VEH MDT CABLE, 155	36.10
	010-3010-421.20-60	#3230(1)PAN 4GB TOUGHBOOK	CRASH VEHICLE TOUGHBOOK	2800.00
	010-3010-421.20-60	#3230:SIERRA LTE ANTENNA	FOR CRASH VEHICLE	132.79
	010-1545-405.20-21	SRFC PRO W/ DOCK & COVER		2420.38
	010-1545-405.20-21	(3)DELL CTO OPTI LAPTOPS		3460.00
	010-1545-405.20-21	(1)DELL CTO LAT LAPTOP		1500.00
	137-7810-455.20-20	(15)DELL MONITORS	LIB06	2648.25
010-3140-422.20-20	(2)DELL MONITORS		471.22	
VENDOR TOTAL				\$16,142.58
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BOOK		25.89
VENDOR TOTAL				\$25.89

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CENTURYLINK	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	163.75
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	39.64
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	39.64
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.59
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X	6.61
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	6.61
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X	3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61

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CENTURYLINK	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X	11.11
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	11.11
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	243.30
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	299.62
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	21.41
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X	21.41
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	21.41
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	21.41
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	21.41
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	21.41
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	21.41
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	21.41
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	21.41
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	21.41
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	21.41
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	79.28
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	73.69
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	86.86
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	38.52
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	72.28
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	95.90
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	237.84
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	55.16
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	33.33
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	33.33
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	90.67

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CENTURYLINK	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X	6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	299.62
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	21.41
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X	21.41
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	21.41
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	21.41
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	21.41
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	21.41
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	21.41
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	21.41
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	21.41
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	21.41
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	21.41
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	133.32
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	40.38
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	99.20
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 4/4-05/3/16	68.54
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 4/04-05/3/16	49.31
			VENDOR TOTAL	\$3,111.95
CERILLIANT	620-5620-445.20-99	(7)DIFF TSTS,E-COL,COMPLX	NUTR,SIMPLE NUTR + FRGHT	273.49

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VENDOR TOTAL				\$273.49
CHAFFINS, LUCAS	010-3010-421.60-10	MEALS:FTO SCHOOL	POLSN:CHAFFINS:5/1-5/7/16	154.00
VENDOR TOTAL				\$154.00
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@625 E MAIN ST	LIBRARY:4/09-5/08/16	20.10
VENDOR TOTAL				\$20.10
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER:FILL STATN	VEH MAINT:JAN-MARCH 2016	328.40
	620-5210-444.40-20	METERED WATER -	JAN-MARCH, 2016	1059.25
VENDOR TOTAL				\$1,387.65
CLERK OF DISTRICT COURT	010-3010-421.20-10	(58)COPIES@\$0.10/COPY	MARCH 2016 COURT SVCS	5.80
VENDOR TOTAL				\$5.80
COMPUNET INC	010-1545-405.20-20	ROUTER & WIRELESS ACCESS	POINTS:BASE,PWR SUPPLYS	4779.20
VENDOR TOTAL				\$4,779.20
CONCRETE MATERIALS OF MT, LLC.	620-5230-444.20-99	(3.5)CY OF LEAN BACKFILL		294.00
VENDOR TOTAL				\$294.00
COSTCO #7 003 731 930009420-NEW	600-5010-442.20-99	BEVERAGES:FRUIT JUICES	FOR STAFF MEETING:3/30/16	39.55
	620-5620-445.20-99	(3)20# BAGS OF ICE	MISC WRF DEPT SUPPLIES	7.47
	620-5620-445.20-99	(3)20# BAGS OF ICE	MISC WRF DEPT SUPPLIES	7.47
	620-5610-445.20-99	(3)FORMULA 409, (2)KS TWL	& (1)FRZ GALLON ZIP BAGS	78.24
	010-7810-455.20-10	COFFEE,PAPER TOWELS,KLNK,	HOT CUPS,ETC.	86.03
	010-7810-455.20-10	(4)BAGS OF CHOCOLATE	LIBRARY OFFICE	65.36
	137-7810-455.20-99	POETRYLVGRPS,PRTZLS,ORNGS	REFERENCE DISC FUND	50.83
VENDOR TOTAL				\$334.95
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)NON-FICTION BOOK		22.46

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COUNTRY BOOKSHELF	010-7810-455.20-70	(5)NON-FICTION BOOKS		141.66
VENDOR TOTAL				\$164.12
CRITELLI COURIERS INC	010-7810-455.50-99	(17)COURIER PICKUPS	FOR THE LIBRARY:MARCH	299.00
VENDOR TOTAL				\$299.00
CUES	620-5260-444.20-99	(1)ENCODER & (1)TRK CABLE	ASSY + SHIPPING CHARGE	1079.02
	620-5260-444.30-10	(1) CABLE ASSY, (1)	ELECTRONIC LABOR,	382.03
VENDOR TOTAL				\$1,461.05
CULLIGAN WATER CONDITIONING	620-5610-445.50-20	(3)50 LB SALT;MNTHLY RNTL	MARCH WRF WATER RENTAL	84.00
	620-5630-445.50-20	(7)50LB BAGS OF SALT		56.00
VENDOR TOTAL				\$140.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3421(1) FAN CLUTCH, CORE	+ FRIGHT	2549.70
VENDOR TOTAL				\$2,549.70
CUSTOM LOGO	600-4610-441.20-30	EMBROIDERY ON WRK CLOTHES	LABOR CHARGE	2473.91
	600-4610-441.20-30	(3) SHIRTS, JACKETS, +	EMBROIDERY	243.24
VENDOR TOTAL				\$2,717.15
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)BX FILTER & (1)BX CLNR	POLICE PATROL SUPPLY	38.16
VENDOR TOTAL				\$38.16
DATAPROSE, LLC	600-5010-442.70-40	(12,142) UTILITY BILLS	3/1/16-3/31/16	1778.56
	620-5210-444.70-40	(12,160) UTILITY BILLS	3/1/16-3/31/16	1915.37
	640-5810-447.70-40	(12,142) UTILITY BILLS	3/1/16-3/31/16	684.06
	670-4510-435.70-40	(12,142) UTILITY BILLS	3/1/16-3/31/16	182.41
	600-5010-442.50-10	(12,142) UTILITY BILLS	3/1/16-3/31/16	761.46
	620-5210-444.50-10	(12,142) UTILITY BILLS	3/1/16-3/31/16	820.04
	640-5810-447.50-10	(12,142) UTILITY BILLS	3/1/16-3/31/16	292.87

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DATAPROSE, LLC	670-4510-435.50-10	(12,142) UTILITY BILLS	3/1/16-3/31/16	78.10
	600-4640-441.50-10	(10,633) INSERTS WTR CONS	1/2 REIMB COUNTY HEALTH	318.99
VENDOR TOTAL				\$6,831.86
DAVE'S LOCK & KEY	010-3010-421.20-99	(5) VEHICLE KEYS	EXTRA VEH KEYS, 155	13.25
VENDOR TOTAL				\$13.25
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	JEFF SCHROEDER	617.38
VENDOR TOTAL				\$617.38
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-60	LYMAN CREEK OUTFALL CHRG	#MT0031631-WPB#273532	1125.00
	600-4610-441.70-60	WTP OUTFALL CHARGE	#MTX000224-WPB#273604	975.00
	600-4610-441.70-60	WTP OUTFALL CHARGE	#MT0030155-WPB#273505	1125.00
	640-5810-447.70-60	MTR0-ACREAGE - LANDFILL	#MTR000403-WPB#274466	1500.00
VENDOR TOTAL				\$4,725.00
DEPT OF REVENUE	108-4130-433.80-90	CTEP BIKE & PED PRJ 1%GRT	HIGH COUNTRY THRU 4/13:#1	95.00
VENDOR TOTAL				\$95.00
DEPT-PUBLIC HEALTH & HUMAN SER	600-4610-441.50-99	CITY WIDE TESTNG OF WATER	FOR THE MONTH OF MARCH	929.00
VENDOR TOTAL				\$929.00
DEWALD, MARK	620-5630-445.70-99	CDL TEST REIMBURSEMENT	ST OF MT MVD	50.00
VENDOR TOTAL				\$50.00
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVC PERIOD APRIL	1000.00
VENDOR TOTAL				\$1,000.00
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(904)AUTOCITE PARKNG CTNS	3/1/16-3/31/16	2250.96
	650-3310-424.50-10	(75)MANUAL PARKING CITNS	3/1/16-3/31/16	186.75
	650-3310-424.50-10	(86)SECOND NOTICES	3/1/16-3/31/16	21.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUNCAN PARKING TECHNOLOGIES	650-3310-424.70-40	(574)POSTAGE FOR NOTICES	3/1/16-3/31/16	281.26
	650-3310-424.50-10	(125)ADMIN REVIEW NOTICES	3/1/16-3/31/16	31.25
	650-3310-424.70-40	(125)POSTAGE ADMIN NOTICE	3/1/16-3/31/16	61.25
	650-0000-201.60-50	(234)WEB & IVR CONV FEES	3/1/16-3/31/16	933.66
VENDOR TOTAL				\$3,766.63
DUST BUNNIES INC	600-4610-441.50-20	MAR WTP JANITORIAL SRVCS	WTP JANITORIAL CONTRACT	1000.00
VENDOR TOTAL				\$1,000.00
EMEDCO	600-4610-441.20-99	(1)RAPID SHIP CUSTOM TC	SIGN;12"HX24"W SIGN + FRT	233.73
VENDOR TOTAL				\$233.73
EMS SOFTWARE LLC	010-7810-455.50-99	LITE ANNUAL SRVC AGREE RN	RENEW 6/01/2016-5/31/2017	534.06
VENDOR TOTAL				\$534.06
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B16032230	52.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B16032025	87.00
	620-5610-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B16031478	67.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B16031805	37.00
	600-4610-441.50-99	DOSING TANK EFFLUENT	WO:B16040529	447.00
	600-4610-441.50-99	PLANT DISCHARGE	WO: B16040321	52.00
	600-4610-441.50-99	DOSING TANK EFFLUENT	WO:B16040539	315.00
	600-4610-441.50-99	PLANT RAW WATER	WO: B16040605	47.00
VENDOR TOTAL				\$1,104.00
ENVIRONMENTAL PRODUCTS & ACC	620-5210-444.20-99	(3)8" VACTOR CLAMPS & (1)	6" ALUMNM TUBE VAC FLANG	276.57
VENDOR TOTAL				\$276.57
EXECUTIVE SERVICES	115-3210-423.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	9.03
	010-7210-452.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	45.06
	010-1410-404.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	216.51

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EXECUTIVE SERVICES	010-1310-403.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	539.96
	010-1210-402.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	3.95
	010-1220-402.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	39.06
	600-4020-431.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	438.16
	010-8250-459.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	5.56
	010-1520-405.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	618.98
	010-1530-405.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	810.05
	650-3310-424.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	113.57
	010-3110-422.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	6.72
	112-7710-454.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	0.62
	100-1610-411.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	524.89
	010-3010-421.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	161.54
	600-4010-431.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	47.16
	010-8010-456.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	14.54
	111-4110-433.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	0.62
	600-5010-442.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	101.25
	620-5210-444.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	101.25
	640-5810-447.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	101.25
	620-5610-445.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	1.79
	100-1670-411.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	41.81
	010-1260-402.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	2.14
	600-5010-442.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	260.01
	640-5810-447.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	218.69
010-1110-401.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	1.23	
010-7610-453.70-40	(5,509) MARCH POSTAGE	SPLIT BETWEEN DEPTS	2.56	
			VENDOR TOTAL	\$4,427.96
EXPRESS PERSONNEL SERVICES	010-7810-455.50-10	TEMP SRVS:NOLAN HALL	WEEK ENDING 4/01/16	291.04
			VENDOR TOTAL	\$291.04
FARONICS TECHNOLOGIES USA, INC	010-7810-455.50-20	(45)DEEPPFREEZE MAINT AGMT	RENEW 3/18/2016-3/17/2017	405.00
	010-7810-455.50-20	(5)DEEPPFREZE MACMAINTAGMT	RENEW 3/18/2016-3/17/2017	45.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$450.00
FASTENAL COMPANY	710-6010-449.20-80	(12)FLAP DISC,(2)40 AMP	FUSES & (6)HOSE GUARDS	121.91
	111-4110-433.20-99	FLSHLIGHTS,PAINT,SAW BLD,	EYEWEAR,BATTERIES,ETC.	211.95
	111-4110-433.20-99	FLASHLGT,SAWZALL BLADES,	BATTERY,CABLE TIES,ETC.	58.02
	111-4110-433.20-99	(4)BOXES 50CT GLOVES	STREETS DEPT SUPPLIES	57.72
	600-5010-442.20-99	VENDING:HAND CLNR,GLOVES,	MARKNG PNT,WD 40 & BATTR	170.01
	600-5080-442.20-99	(190)MISC FASTENERS	MISC WATER DEPT SUPPLIES	209.61
	600-5010-442.20-99	(1)HOOK & LOOP BUCKET	MISC WATER DEPT SUPPLIES	131.86
	620-5210-444.20-99	(13) CASES LATEX GLOVES		187.46
	620-5210-444.20-99	STOCK VENDING:MARK PAINT	, ANTI SEIZE, PVC PRIMER	202.72
	600-5010-442.20-99	STOCK VEND MACH:GLOVES,	BTTYRY,WD 40,MARKG PNT,ET	435.13
	600-5010-442.20-99	(6) 160 COUNT PERFORATED	DISPOSABLE WIPES	145.73
	111-4171-433.20-65	#3223 TOOLS,SHOVELS,DRILL	DRIVER & SET, TOOL BX	604.11
VENDOR TOTAL				\$2,536.23
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	#0574:WINTER TIRE CHANGE	2015 TOYOTA PRIUS	61.16
	710-6010-449.20-80	#0572:(4)STAND TIRE INSTL	2014 TOYOTA PRIUS C ONE	61.16
VENDOR TOTAL				\$122.32
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(204)UTILITY IVR PAYMENTS	GATEWAY FEES-MARCH	30.35
VENDOR TOTAL				\$30.35
GALLATIN COUNTY BAR ASSOCIATIO	010-1410-404.60-10	LAW DAY LUNCH AT MSU SUB	(6)CITY ATTORNEYS:4/27/16	96.00
VENDOR TOTAL				\$96.00
GALLATIN COUNTY CLERK-RECORDI	600-4020-431.20-99	1 COPY		0.50
VENDOR TOTAL				\$0.50
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(159)BOOKING FEES	MARCH 2016@\$15/EACH	2385.00

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VENDOR TOTAL				\$2,385.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALKOFF MATS	SOLID WASTE JANTRL CNTRC	18.00
	010-7810-455.50-99	(38)BAR MOPS	MISC LIB JANITRL SUPPLIES	13.30
	010-7810-455.50-99	(18)BAR MOPS	MISC LIB JANTRL CONTRACTS	6.30
VENDOR TOTAL				\$37.60
GALLS INCORPORATED	620-5210-444.20-99	(1)HONEYWELL RANGER BOOT	+ SHIPPING CHARGE	208.99
	620-5210-444.20-99	(1) HONEYWELL RANGER BOOT	+ SHIPPING CHARGE	208.99
	620-5210-444.20-99	(1)RETURN DOUBLE DELIVERY	OF BOOT	-208.99
VENDOR TOTAL				\$208.99
GEOGRAPHIC TECHNOLOGIES GROU	600-4025-431.50-10	EASEMENT/ROW LAYER CRTION	PARCEL DATA>PARCEL FABR	8000.00
VENDOR TOTAL				\$8,000.00
GLASSDOCTOR-BOZEMAN	600-4610-441.30-10	WINDSHIELD REPAIR		49.95
VENDOR TOTAL				\$49.95
H & E EQUIPMENT SERVICES LLC	600-5010-442.20-99	(30)UPPER BLTS,(20)V-BLTS	& (10)1/4X3/8 HOSES	168.55
	600-5010-442.20-99	(10)LOWER BELTGUARDS	MISC WATER DEPT SUPPLIES	120.21
	600-5010-442.20-99	(10)OVAL AIR ELEMENTS	W/ FOAM WRAP	13.24
VENDOR TOTAL				\$302.00
H.D. FOWLER COMPANY	620-5280-444.20-99	(14)6" PVC SWR PIPE GASKT	RETURN INVOICE #84167857	-24.78
	600-5030-442.20-99	(15)6'6" CURB BOX, (100)	COPPER TUBING,CB LIDS,ETC	1966.82
	620-5230-444.20-99	(10)SCH 40 COUPLINGS,GALV	NIPPLES & SEWER GASKETS	676.48
	620-5280-444.20-99	(28) 6" PVC SEWER PIPE,	(4) 6" CLAY COUPLING	85.48
	620-5230-444.20-99	(3) 4" CLAY STONG BACK	COUPLING	78.09
	600-5030-442.20-99	(22) 1 1/4" GALV COUPLING	, (3) GALV NIPPLE	88.65
	620-5280-444.20-99	(3) 4" CLAY X 4" STRONG	BACK COUPLING	78.09
	600-5010-442.20-99	(1@) RUBBER REBUILD KIT,	4" RBR REBUIL KIT+SHIPPNG	295.94

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,244.77
HACH COMPANY	620-5620-445.20-99	(14)COD DIGEST VIALS,	FLDNG STOOLS& ASCRBC AC	717.25
	620-5620-445.20-99	(1)REACTIVE PHOSPHATE HR	MISC WRF DEPT SUPPLIES	88.04
	600-4610-441.20-99	REPAIR SERVICE CL-17 FLAT	RATE FEE + FREIGHT	1170.99
	600-4610-441.20-99	(7) PEEK SALT BRIDGE,	(1) HYDROCHLORIC ACID	615.47
VENDOR TOTAL				\$2,591.75
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(2)SEAL KITS W/O SHAFT	+ FREIGHT CHARGE	102.35
	600-4610-441.20-99	(1)3/4" VALVE DIAPHRAGM	+ FREIGHT CHARGE	1402.92
VENDOR TOTAL				\$1,505.27
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(1)7'6" LOWER STEM HYDRNT	MISC WATER DEPT SUPPLIES	171.39
VENDOR TOTAL				\$171.39
HDR INC	601-4620-441.80-80	WTP UPGRADE:CONSTR	ADMIN SVCS THRU 3/26/16	2201.26
	620-5650-445.80-80	WRF UPGRADE:DESIGN	DESIGN SVCS THRU 3/26/16	4597.25
VENDOR TOTAL				\$6,798.51
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(9)CPR CARDS		45.00
VENDOR TOTAL				\$45.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	KASHI HEART TO HEART	CHILDRENS STORY TIME	3.99
	010-7810-455.20-99	(2)CARTONS OF MILK	CHILDRENS PROGRAM	7.98
VENDOR TOTAL				\$11.97
HERRINGTON, J. COLLEEN	010-1310-403.60-10	HOTEL:SPRG JUDGE'S CONF	BLLNGS:HERRNGTN:4/25-4/28	291.69
	010-1310-403.60-10	MILEAGE:SPRG JUDGE'S CONF	BLLNGS:HERRNGTN:4/25-4/28	154.44
	010-1310-403.60-10	MEALS:SPRG JUDGE'S CONF	BLLNGS:HERRNGTN:4/25-4/28	64.00
VENDOR TOTAL				\$510.13

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HIGH COUNTRY PAVING, INC.	108-4130-433.80-90	CTEP BIKE & PEDESTRN PROJ	PROF SRVS THRU 4/13:PMT#1	9405.00
VENDOR TOTAL				\$9,405.00
HODGE PRODUCTS INC	640-5810-447.20-99	(12) PADLOCKS +	SHIPPING	208.37
VENDOR TOTAL				\$208.37
HOTSY WY MONT	710-6010-449.20-40	(25) WASHBAY SOAP	SPLIT WITH HRDC	170.00
VENDOR TOTAL				\$170.00
HOUSE OF CLEAN	640-5810-447.20-99	(2)10/BX URINAL SCREENS	& (1)12/20 OZ BTTL WINDEX	124.55
	620-5610-445.20-99	(12)BRISTLE BRUSHES, (1)	HAND SOAP &(6)SPRAY BTTL	233.44
VENDOR TOTAL				\$357.99
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.30-10	DIAGNOSE (1)COAX JUMPER	POWR DROP ISSUE/SRT TRUC	70.50
	600-5010-442.20-99	(1)DOMINATOR + LIGHT BAR	MISC WATER DEPT SUPPLIES	567.00
VENDOR TOTAL				\$637.50
INDUSTRIAL TOWEL	620-5610-445.50-30	(18)MATS, (100)SHOP TOWLS	& (1)LAUNDRY BAG	162.70
VENDOR TOTAL				\$162.70
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	STANDARD ORDER	12.00
	010-7810-455.20-70	(2) NON FIC BOOKS		30.65
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.18
	010-7810-455.20-70	(1) EARLY READER BOOK		10.00
	010-7810-455.20-70	(1) PICTURE BOOK		10.61
	010-7810-455.20-70	(2) NON FIC BOOKS		29.49
	010-7810-455.20-70	(1) FIC BOOK		9.59
	010-7810-455.20-70	(1) NON FIC BOOK		35.34
	010-7810-455.20-70	(1) FIC BOOK		13.75
	010-7810-455.20-70	(4) TRAVEL BOOKS	STANDARD ORDER	44.96
	010-7810-455.20-70	(1) POP SO JUV FIC	STANDARD ORDER	10.02

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(1) NON FIC BOOK		13.17
	010-7810-455.20-70	(3) EARLY READER BOOKS		30.06
	010-7810-455.20-70	(1) JUV FIC BOOK		6.59
	010-7810-455.20-70	(2) PIC BOOKS		20.04
	010-7810-455.20-70	(3) JUV FIC BOOKS		31.34
	010-7810-455.20-70	(4) NON FIC BOOKS		65.11
	010-7810-455.20-70	(3) FIC BOOKS		49.54
	010-7810-455.20-70	(1) JUV FIC BOOK		8.82
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(12) EARLY READER BOOKS		116.43
	010-7810-455.20-70	(14) JUV NON FIC BOOKS		155.76
	010-7810-455.20-70	(16) PIC BOOKS		133.82
	010-7810-455.20-70	(2) TRAVEL BOOKS	STANDARD ORDER	20.36
	010-7810-455.20-70	(1) POP SO JUV FIC	STANDARD ORDER	10.02
	010-7810-455.20-70	(1) JUV FIC BOOK		11.77
	010-7810-455.20-70	(1) YA FIC BOOK		10.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.30
	010-7810-455.20-70	(1) PIC BOOK		10.02
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(2) FIC BOOKS		34.22
	010-7810-455.20-70	(19) JUV FIC BOOKS		176.92
	010-7810-455.20-70	(12) YA FIC BOOKS		88.83
	010-7810-455.20-70	(4) EARLY READER BOOKS	FRIENDS	65.02
	010-7810-455.70-50	SHIPPING		1.26
	010-7810-455.20-70	(2) NON FIC BOOKS		31.18
	010-7810-455.70-50	SHIPPING		1.17
	010-7810-455.20-70	(2) FIC BOOKS		19.20
	010-7810-455.70-50	SHIPPING		0.87
	010-7810-455.20-70	(1) NON FIC BOOK		14.72
	010-7810-455.70-50	SHIPPING		1.04
	010-7810-455.20-70	(1) PIC BOOK		16.43

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING		0.66
	010-7810-455.20-70	(1) FIC BOOK		14.72
	010-7810-455.70-50	SHIPPING		0.37
	010-7810-455.20-70	(1) LARGE TYPE BOOK		8.39
	010-7810-455.70-50	SHIPPING		0.34
	010-7810-455.20-70	(2) NON FIC BOOKS		45.90
	010-7810-455.70-50	SHIPPING		1.97
	010-7810-455.20-70	(1) EARLY READER		17.39
	010-7810-455.70-50	SHIPPING		0.30
	010-7810-455.20-70	(3) JUV NON FIC BOOK		33.35
	010-7810-455.70-50	SHIPPING		0.53
	010-7810-455.20-70	(4) PICTURE BOOKS		40.93
	010-7810-455.70-50	SHIPPING		1.11
	010-7810-455.20-70	(1) PIC BOOK		16.43
	010-7810-455.70-50	SHIPPING		0.38
	010-7810-455.20-70	(4) JUV FIC BOOKS		75.04
	010-7810-455.70-50	SHIPPING		1.86
	010-7810-455.20-70	(6) YA FIC BOOKS		76.01
	010-7810-455.70-50	SHIPPING		3.14
	010-7810-455.20-70	(1) TRAVEL BOOK	STANDARD ORDER	13.19
	010-7810-455.20-70	(2) TRAVEL BOOK	STANDARD ORDER	27.58
	010-7810-455.20-70	(1) NON FIC BOOK		17.69
	010-7810-455.20-70	(2) NON FIC BOOKS		30.33
	010-7810-455.20-70	(1) PIC BOOK		10.02
	010-7810-455.20-70	(10) TRAVEL BOOKS	STANDARD ORDER	135.50
	010-7810-455.20-70	(1) POP SO JUV FIC	STANDARD ORDER	10.61
	010-7810-455.20-70	(1) POP SO JUV FIC	STANDARD ORDER	3.59
	010-7810-455.20-70	(1) NON FIC BOOK		15.90
	010-7810-455.20-70	(1) EARLY READER BOOK		10.02
	010-7810-455.20-70	(1) PIC BOOK		10.02
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(2) FIC BOOKS		34.22

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INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		11.97
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	010-7810-455.20-70	(1) PIC BOOK		10.02
	010-7810-455.20-70	(2) JUV FIC BOOKS		14.81
	010-7810-455.20-70	(116) FIC BOOKS		1621.45
	010-7810-455.20-70	(88) NON FIC BOOKS		1365.51
	010-7810-455.20-70	(3) REFERENCE BOOKS		247.07
	010-7810-455.20-70	(4) GRAPHIC NOVELS		38.76
	010-7810-455.20-70	(2) GRAPHIC NOVELS		20.98
	010-7810-455.20-70	(1) GRAPHIC NOVELS		17.98
	010-7810-455.20-70	(1) GRAPHIC NOVELS		5.99
	010-7810-455.20-70	(1) GRAPHIC NOVELS		5.99
	010-7810-455.20-70	(1) GRAPHIC NOVELS		5.99
	010-7810-455.20-70	(1) POP SO JUV FIC		7.66
	010-7810-455.20-70	(1) JUV FIC		7.66
	010-7810-455.20-70	(1) FIC BOOK		5.99
	010-7810-455.20-70	(15) NON FIC BOOKS	DESIGN INSTITUTE DISPLAY	309.54
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		46.18
	010-7810-455.20-70	(2) MT ROOM BOOKS		82.39
	010-7810-455.20-70	(3) FIC BOOKS		44.97
010-7810-455.20-70	(2) NON FIC BOOKS		25.18	
			VENDOR TOTAL	\$5,978.64
INGRAM-CLEVINGER INC	600-4610-441.30-30	REHAB SHEETROCK CEILING	TO LEVEL OF PAINT;LABOR	650.00
			VENDOR TOTAL	\$650.00
INTEGRA INFORMATION TECHNOLOG	010-7810-455.50-20	SCANPRO SERVICE AGREEMENT	RENEW 6/26/2016-6/25/2017	995.00
			VENDOR TOTAL	\$995.00
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(1)MTP-65 BATTERY	MISC VEH MAINT DEPT SPPLS	110.95

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$110.95
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:WATER PORTN	11.70
	620-5210-444.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:SEWER PORTN	11.70
	600-5060-442.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:METERS PORTN	16.18
	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:LOCATES PRTN	11.70
	111-4110-433.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:STREETS PRTN	14.82
	111-4171-433.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:SIGNS PORTN	11.70
	710-6010-449.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:VEH MNT PRTN	11.70
	010-7210-452.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:CEMETRY PRTN	11.70
	010-7610-453.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:PARKS PORTN	11.70
	640-5810-447.50-20	SAVIN C9145 COPIER MAINT	1/22-2/21/16:SOLID WASTE	11.70
	600-4610-441.70-90	CANON C2225 COPIER MAINT	3/3/16 TO 4/2/16	24.17
	650-3310-424.50-20	CANON C2225 COPIER MAINT	3/05/16 TO 4/04/16	42.51
VENDOR TOTAL				\$191.28
JACK'S TRUCK & EQUIPMENT, INC.	640-5810-447.80-20	#3805:2016 AUTOCAR FRONT	LOAD GARBAGE TRUCK	260349.17
	640-5810-447.80-20	#3804:2016 AUTOCAR FRONT	LOAD GARBAGE TRUCK	260349.17
VENDOR TOTAL				\$520,698.34
KAMINSKY AND ASSOCIATES, INC.	139-3010-421.60-20	5DAY FIELD TRNG OFFCR SEM	5/9-13/16 WISCONSIN,179	300.00
VENDOR TOTAL				\$300.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3150:(2)CAPS	MISC VEH MAINT DEPT SPPLS	14.50
	710-6010-449.20-80	RETURN COVER FOR #3150		-275.00
	710-6010-449.20-80	#3150 COVER, DRIVE PLATE,	BALL JOINTS, SCREWS	685.17
VENDOR TOTAL				\$424.67
KANGAS, CHRIS	600-4025-431.60-20	HOTEL:APA CONF:4/1-4/16	PHOENIX,AZ HOTEL SAN CRLS	560.32
	600-4025-431.60-20	MEALS:APA CONF:4/1-4/16	PHOENIX,AZ MISC	152.00
	600-4025-431.60-20	PRKG:APA CONF:4/1-4/16	PHOENIX,AZ GALLATIN FIELD	40.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KANGAS, CHRIS	600-4025-431.60-20	METRO:APA CONF:4/1-4/16	PHOENIX,AZ METRO	2.00
VENDOR TOTAL				\$754.32
KENYON NOBLE LUMBER CO	620-5610-445.20-20	(8)FASTENERS-SCREW RIVETS	BOLTS FOR WRF CAMERA	5.10
	620-5610-445.20-20	(4)FASTENERS-RIVETS &	(2)16OZ BALL PEEN HAMMERS	19.38
	600-5010-442.20-99	(2) NAILS BULK-LOCATES		4.98
	111-4171-433.30-20	(2)LBS BRONZE TORX SCREW	TO BUILD SHELIVING	11.98
VENDOR TOTAL				\$41.44
KNIFE RIVER	111-4110-433.20-50	(462.55)TON 1 1/2" CRUSHD	BASE COURSE ROCK	3816.08
	111-4110-433.20-50	(430.31 TON) 1" CRUSHED	BASE COURSE ROCK	3657.65
VENDOR TOTAL				\$7,473.73
KONECRANES INC DBA CRANE PRO	620-5610-445.50-99	MAR 2016:ANNUAL INSPECTNS	ON CRANE/HOISTS @ WRF	1340.00
VENDOR TOTAL				\$1,340.00
KUNDEL INDUSTRIES INC	600-5010-442.20-99	(7)VARIOUS LNGTHS POLYSTR	SAFETY SLINGS + FREIGHT	2003.30
VENDOR TOTAL				\$2,003.30
L N CURTISS & SONS	010-3120-422.20-30	(2)PAIRS OF SHADOW BOOTS	MISC FIRE OPS CLOTHING	791.91
VENDOR TOTAL				\$791.91
LAWSON PRODUCTS INC	710-6010-449.20-80	(100)ALLOY STEEL FLANGE	NUT GRADE + FREIGHT	82.53
VENDOR TOTAL				\$82.53
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(4) 5 GALLON JUGS SPRING	WATER (RETURN 4 EMPTIES)	31.00
VENDOR TOTAL				\$31.00
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:MAR 2016	\$115.91/USER W/24 CUSTOM	359.73
VENDOR TOTAL				\$359.73

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	PORTAPOTTY DELIVERY3/8/16	FIREARMS RANGE, 164	78.00
VENDOR TOTAL				\$78.00
LOGAN LANDFILL	620-5630-445.20-60	(9.89) BIOSOLIDS	2917	69.00
	620-5630-445.20-60	(11.52) BIOSOLIDS	2789	81.00
	620-5630-445.20-60	(11.10) BIOSOLIDS	2917	78.00
	620-5630-445.20-60	(11.39) BIOSOLIDS	2789	80.00
	620-5630-445.20-60	(11.30) BIOSOLIDS	2917	79.00
	620-5630-445.20-60	(12.23) BIOSOLIDS	2789	86.00
	620-5630-445.20-60	(10.28) BIOSOLIDS	2917	72.00
	620-5630-445.20-60	(11.39) BIOSOLIDS	2789	80.00
	620-5630-445.20-60	(10.52) BIOSOLIDS	2917	74.00
	620-5630-445.20-60	(11.95) BIOSOLIDS	2789	84.00
	620-5630-445.20-60	(10.36) BIOSOLIDS	2917	73.00
	620-5630-445.20-60	(11.29) BIOSOLIDS	2789	79.00
	620-5630-445.20-60	(9.70) BIOSOLIDS	2917	68.00
	620-5630-445.20-60	(11.33) BIOSOLIDS	2789	79.00
	620-5630-445.20-60	(11.06) BIOSOLIDS	2917	77.00
	620-5630-445.20-60	(11.91) BIOSOLIDS	2789	83.00
	620-5630-445.20-60	(10.64) BIOSOLIDS	2917	74.00
	620-5630-445.20-60	(7.09) BIOSOLIDS	3412	50.00
	620-5630-445.20-60	(6.60) BIOSOLIDS	2917	46.00
	620-5630-445.20-60	(12.04) BIOSOLIDS	3412	84.00
	620-5630-445.20-60	(10.34) BIOSOLIDS	2917	72.00
	620-5630-445.20-60	(11.41) BIOSOLIDS	3412	80.00
	620-5630-445.20-60	(9.38 T)BIOSOLIDS	3412	66.00
	620-5630-445.20-60	(9.63 T)BIOSOLIDS	2917	67.00
	620-5630-445.20-60	(12.24 T) BIOSOLIDS	3412	86.00
	620-5630-445.20-60	(10.96 T) BIOSOLIDS	2917	77.00
	620-5630-445.20-60	(11.63 T) BIOSOLIDS	3412	81.00
	620-5630-445.20-60	(10.54 T) BIOSOLIDS	2917	74.00
	620-5630-445.20-60	(11.65 T) BIOSOLIDS	3412	82.00

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LOGAN LANDFILL	620-5630-445.20-60	(10.48 T) BIOSOLIDS	2917	73.00
	620-5630-445.20-60	(11.70 T) BIOSOLIDS	3412	82.00
	620-5630-445.20-60	(8.85 T) BIOSOLIDS	2917	62.00
	620-5630-445.20-60	(10.88 T) BIOSOLIDS	3412	76.00
	620-5630-445.20-60	(9.98 T) BIOSOLIDS	2917	70.00
	620-5630-445.20-60	(9.59 T) BIOSOLIDS	3412	67.00
	620-5630-445.20-60	(9.72 T) BIOSOLIDS	2917	68.00
	620-5630-445.20-60	(10.12 T) BIOSOLIDS	3412	71.00
	620-5630-445.20-60	(9.85 T) BIOSOLIDS	2917	69.00
	620-5630-445.20-60	(8.87 T) BIOSOLIDS	3412	62.00
	620-5630-445.20-60	(8.22 T) BIOSOLIDS	2917	58.00
	620-5630-445.20-60	(7.58 T) BIOSOLIDS	3412	53.00
	620-5630-445.20-60	(7.93 T) BIOSOLIDS	2917	56.00
	620-5630-445.20-60	(8.13 T) BIOSOLIDS	3412	57.00
	620-5630-445.20-60	(8.50 T) BIOSOLIDS	2917	60.00
	620-5630-445.20-60	(9.74 T) BIOSOLIDS	3412	68.00
	620-5630-445.20-60	(7.73 T) BIOSOLIDS	2917	54.00
	620-5630-445.20-60	(7.48 T) BIOSOLIDS	3412	52.00
	620-5630-445.20-60	(7.42 T) BIOSOLIDS	2917	52.00
	620-5630-445.20-60	(6.66 T) BIOSOLIDS	3412	47.00
620-5630-445.20-60	(7.71 T) BIOSOLIDS	2917	54.00	
620-5630-445.20-60	(9.93 T) BIOSOLIDS	2917	70.00	
VENDOR TOTAL				\$3,562.00
MACHINERY POWER & EQUIPMENT (710-6010-449.20-80	#3293:(2)BATTERIES	MISC VEH MAINT DEPT SPPLS	256.52
	710-6010-449.20-80	#2683:(2)BOLTS & NUTS	+ SHIPPING CHARGE	41.72
	710-6010-449.20-80	(50)PAK SOS & (3)TUBES	MISC VEH MAINT DEPT SPPLS	798.31
	710-6010-449.20-80	(2)50 PK SOS &(2)ELEMENTS	MISC VEH MAINT DEPT SPPLS	1702.00
VENDOR TOTAL				\$2,798.55
MAGILL, DREW	010-7610-453.50-80	REIMB:DOT PHYSICAL EXAM		90.00

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VENDOR TOTAL				\$90.00
MAPISTRY INC	670-4510-435.80-31	STORMWATER PERMIT SOFTWR	3 MONTH PILOT	5000.00
VENDOR TOTAL				\$5,000.00
MARTEL CONSTRUCTION	010-3120-422.30-20	INSTALLATION OF (4)DOOR	@ FIRE STATION #3:LABOR	2979.00
VENDOR TOTAL				\$2,979.00
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-20	MEALS:INTERNET CRIMES CNF	GA:MCCORMICK:4/18-4/22/16	32.00
VENDOR TOTAL				\$32.00
MCNEIL, DANA	010-3010-421.50-80	(1)GLASSES W/PRESCRIPTION	COSTCO/MCNEIL'S DAMAGED	128.97
VENDOR TOTAL				\$128.97
MEHRENS, KYLE	670-4510-435.60-10	LUNCH MTG:MEHRENS,GRNHILL	& DEQ SWEET CHILI	41.00
VENDOR TOTAL				\$41.00
MERCHANTS CAPITAL RESOURCES,	111-4110-433.95-10	2012 ELGIN BROOM BEAR	SWEEPER LEASE PYMT	31381.12
	111-4110-433.95-20	2012 ELGIN BROOM BEAR	SWEEPER LEASE PYMT	2114.04
VENDOR TOTAL				\$33,495.16
MIDWEST TAPE	010-7810-455.20-70	(3)FOREIGN BOOKS ON CD		124.97
VENDOR TOTAL				\$124.97
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	APM MALFUNCTION:REIMBURSE	CHANGE FOR A \$20	17.00
	620-0000-345.20-40	MEADOW CRK SEWER PAYBACK	PYMT FROM POPLAR TERRAC	193.95
	010-0000-344.61-00	REFUND:LIBRARY DISC	OVERPAYMENT W/CK#285	15.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	"WORLD WAR II"	24.95
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/16	LINDLEY CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 4/18	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/17	BEALL CENTER RENTAL	125.00

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MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 4/16	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/15	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/15-	16 LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/14	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/15	STORY MANSION RENTAL	400.00
	010-0000-201.60-90	CITY HALL GARDEN PLOT#12	NOT GARDINGING ANYMORE	40.00
	010-0000-201.60-90	CITY HALL GARDEN PLOT#10	NOT GARDINGING ANYMORE	40.00
	010-0000-201.60-90	CITY HALL GARDEN PLOT#11	NOT GARDINGING ANYMORE	40.00
	010-0000-201.60-50	CONCESSION STNDS KEY CODE	DEPOSIT @ CHRISTIE FIELDS	100.00
	010-0000-322.70-00	BZN PONDS PUB ASSEMBLY	PERMIT AND PARTIAL FEE	200.00
	010-0000-344.61-00	REFUND:DISCONTINUED CD		45.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/21	LINDLEY CENTER RENTAL	150.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	UTILITIES:BELOW GROUND	75.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	USED FOR RPLCMNT OF TREE	75.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	UTLITIES:BELOW GROUND	75.00
VENDOR TOTAL				\$2,965.90
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	(3)AVI DEPOSIT REFUNDS	NO LONGER USING GARAGE	120.00
VENDOR TOTAL				\$160.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000023210	35.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045220	180.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000124530	7.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002830	26.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175050	36.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170510	50.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131470	75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025900	56.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077810	33.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000001800	13.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157510	70.24

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000195530	56.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000023600	30.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131070	43.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020640	81.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000010240	34.04
VENDOR TOTAL				\$829.86
MONTANA EMBROIDERY	600-5010-442.20-30	(9) MENS SILK TOUCH POLO		188.00
VENDOR TOTAL				\$188.00
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN UPDATE	MODELING SVCS THRU 3/25	2688.27
	620-5210-444.50-50	WW FACILITY PLAN UPDATE	PRETREAT SVCS THRU 3/25	1788.95
	620-5210-444.50-50	WW FACILITY PLAN UPDATE	DESIGN SVCS THRU 3/25	32368.00
VENDOR TOTAL				\$36,845.22
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(1)TEST CAP 3 ALL RUBBER	MSC STREETS REPR EQUIPM	3.09
	111-4110-433.20-99	(1)1/2 LEGEND THREADED	BALL VALVE;STREETS SUPPL	5.05
	600-5010-442.20-65	(4) 6CLX6PL COUPLING, (1)	PLUBERS TRQ WRENCH	110.52
	710-6010-449.20-80	#3028 BALL VALVE, DUST	PLUG,COUPLER,BUSHING,NIP	49.89
VENDOR TOTAL				\$168.55
MT.GOV	650-3310-424.50-10	(57) VRO REQUESTS-MARCH	PARKING ENFORCEMENT	3.12
VENDOR TOTAL				\$3.12
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-MARCH	PARKING ENFORCEMENT	750.00
VENDOR TOTAL				\$750.00
NAPA AUTO PARTS	710-6010-449.20-80	#1118:(1)CORE DEP RETURN	MISC VEH MAINT DEPT SPPLS	-7.78
	710-6010-449.20-80	#3140:(1)HUB UNIT	2003 CHEVY IMPALA CID V6	122.46
	710-6010-449.20-80	#3620:(1)BATTERY W/CORE	DEPST;2012 GMC SIERRA TRK	117.67
	710-6010-449.20-80	#3770:(1)OIL FILTER	MISC VEH MAINT DEPT PARTS	31.37

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NAPA AUTO PARTS	710-6010-449.60-10	REG:AUTOTECH TRAINING	5 SEP CLASSES:BOZ:VM STFF	1500.00
	710-6010-449.20-80	BATTERY CORE DEPOSIT RTRN	FROM ORIG INV #88317	-18.00
	710-6010-449.20-65	(1)WRENCH	MISC VEH MAINT DEPT SPPLS	7.64
	710-6010-449.20-65	(1)25' EXTENSION CORD	MISC VEH MAINT DEPT SPPLS	38.00
	710-6010-449.20-80	#3140:(1)MIRROR GLSS ASSY	+ FREIGHT CHARGE	101.78
	710-6010-449.20-80	#3162(1) HYDRAULIC FILTER		64.60
	710-6010-449.20-80	#3402 (1) INTERIOR DOOR	HANDLE	91.78
	710-6010-449.20-80	(1) SUPER WEATHERSTRIP	ADHESIVE	8.85
	710-6010-449.20-80	(1) BACK-UP LAMP W/	REFLECTOR	8.84
	710-6010-449.20-80	#3402 (1) WINDOW CLIP		2.78
	710-6010-449.20-80	(7) FLOOR DRY		38.43
	710-6010-449.20-80	#3272 (1) AIR FILTER		36.46
	710-6010-449.20-80	#3162 (5) FILTERS:AIR,OIL	FUEL	94.94
	710-6010-449.20-80	#2698 (1@) AIR & OIL	FILTERS	25.72
	600-4610-441.20-60	(1) WINDSHIELD WIPER	SWITCH	24.08
VENDOR TOTAL				\$2,289.62
NET TRANSCRIPTS INC	139-3010-421.50-99	SPANISH TRANSCRIPTION	CASE #:1503210013	167.16
	139-3010-421.50-99	SPANISH TRANSCRPT/INTERPR	CASE #:1503210013	1759.59
VENDOR TOTAL				\$1,926.75
NEWMAN SIGNS INC	111-4171-433.20-99	(4)LANE DESIGNATION SIGNS	+ FREIGHT CHARGE	185.62
VENDOR TOTAL				\$185.62
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	# 3804 (2) OIL PAN DRAIN	PLUG + SHIPPING	95.15
VENDOR TOTAL				\$95.15
NORCO INC	010-3120-422.20-30	(3)HELMET FRONTS	MISC FIRE OPS CLOTHING	159.50
VENDOR TOTAL				\$159.50
NORMONT EQUIPMENT CO.	111-4110-433.20-99	(2)TANK O-RINGS + DELVRY	MISC STREETS REPAIR EQUIP	30.30

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NORMONT EQUIPMENT CO.	111-4110-433.20-50	(100)50 LB BAGS PATCHING	MATERIAL & SQUEEGEE	2008.00
	111-4110-433.20-50	(2) TOTE EMULSION	FOR THE STREET DEPT	1790.00
	111-4110-433.20-50	(1) TOTE EMULSION	FOR THE STREET DEPT	895.00
	111-4110-433.20-65	(5) REPLACEMENT BLADE FOR	CRACKER SEAL SQUEEGEE	103.37
VENDOR TOTAL				\$4,826.67
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(51.2)GALLONS OF PROPANE	+ HAZMAT & FUEL RECOVERY	150.44
	640-5810-447.40-41	(62.1) GALLONS PROPANE	FOR SOLID WASTE	176.83
	640-5810-447.40-41	(58.4) GALLONS PROPANE	FOR THE SOLID WASTE	167.18
VENDOR TOTAL				\$494.45
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	(1)INJECTION QUILL + FRT	MISC WRF DEPT PARTS	607.95
	600-5060-442.20-99	(5)1-1/2" PIT ANTENNAS &	3" METER STRAINERS,ETC.	3977.92
	710-6010-449.20-80	#2751(2) COUPLERS(1)3"	GROOVED 90 ELBOW	71.58
VENDOR TOTAL				\$4,657.45
NORTHWESTERN ENERGY	111-4110-433.40-10	GARFIELD & S 19TH :LIGHTS	METER #ET60126998	167.22
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 03/07/16-04/06	16.96
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 03/07/16-04/06	68.30
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	159.58
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:ET74997533	48.94
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	55.70
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	96.98
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:03/7-04/5	17.51
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.10
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	62.98
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	88.44
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	38.85
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	03/9/16 - 04/11/16	131.56
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	7.55
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	134.83

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NORTHWESTERN ENERGY	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	40.78
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(3/3-04/4/16)	7.67
	111-4110-433.40-10	N FALLON E SIDE COTTWOOD	ET89421703- 03/3-04/4/16	26.68
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	115.35
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 3/3-04/5/16	1283.95
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 3/3-04/5/16	114.79
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1298.80
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 3/7-04/7	1222.56
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	55.46
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	57.15
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	153.19
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	74.95
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	139.71
	111-4110-433.40-10	11TH & KAGY(03/3-04/4/16)	EF39919398/EF39919399	109.08
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 03/3-04/4/15	170.53
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	39.09
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 03/3-04/4/16	44.86
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 03/3/16-04/4	40.29
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	64.48
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	8.17
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	8.28
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	137.18
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	03/8/16-04/11/16	53.01
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 03/8-04/11/16	1311.27
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 03/8-4/11/16	278.26
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 03/8-04/11/16	169.50
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	03/8/16-4/8/16	310.04
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	249.61
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	252.64
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 03/8-4/11	405.85
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	299.82
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:03/7-04/5/16	8.40

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NORTHWESTERN ENERGY	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	196.91
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	03/9/16-04/11/16	47.36
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	9.99
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	10.01
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	10.01
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	10.01
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	10.01
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	20.24
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	20.26
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	20.26
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	20.26
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	20.26
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:03/3-04/6/16	6233.42
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374 03/3-04/3/16	37.39
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	38.73
VENDOR TOTAL				\$16,352.02
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN:4/13-5/12/16	89.90
VENDOR TOTAL				\$89.90
OWENHOUSE HARDWARE	640-5810-447.20-65	(1)16" TOOL BOX,GROOVE	8" JOINT PLIER & PLIERS	19.97
	010-3010-421.20-60	(3) REFLECTIVE TAPE RED	PATROL CAR DOORS,155	10.47
	650-3320-424.20-60	(1)EXTRA PARKING CAR KEY	SPARE PARKING CAR KEY	78.47
	600-4610-441.20-99	(4)CK4 BATTERIES,LFL 32	W 48",SCREWDRIVR SET,ETC.	135.93
	010-3120-422.20-99	LYSOL,GRILL BRSH & SHWRHD	MISC FIRE DEPT SUPPLIES	43.96
	010-3120-422.20-99	(1)SNAPBLADE BOX KNIFE	MISC FIRE OPS SUPPLIES	2.49
	010-3120-422.20-99	MSRNG CUPS,BSKT,SPOON,ETC	KITCHEN SPPLS FOR STN #1	111.36
	010-3120-422.20-99	LOOPABLE,BURSH CUP,ETC.	KITCHEN SPPLS:FIRE STN #2	131.90
600-4610-441.20-99	PUSHBROOM, (2) SAW BITS		40.97	
VENDOR TOTAL				\$575.52

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PAGEFREEZER SOFTWARE, INC.	010-1545-405.50-20	(6) MONTHS PAGE FREEZER	ENTERPRISE EDITIONS	3299.52
	010-1545-405.50-20	(6)PAGEFREEZER SOCIAL	MEDIA ARCHVNG FOR US CTY	1836.00
	010-1545-405.50-20	(6)PAGEFREEZER SOCIAL	MEDIA ARCHVNG FOR GOVT	1296.00
	010-1545-405.50-20	PAGEFREEZER SETUP&CONFGR	WEBSITE&SOCIAL MEDIA ACC	50.00
VENDOR TOTAL				\$6,481.52
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)JAV		22.50
	010-7810-455.20-70	(5)BOOKS ON CD		180.00
	010-7810-455.20-70	(1)YA-AV		352.50
	010-7810-455.20-70	(15)JUV AV		407.96
	010-7810-455.20-70	(1)JAV		37.50
VENDOR TOTAL				\$1,000.46
PITNEY BOWES	010-1510-405.50-20	FOLD/INSERT MAINT AGRMNT	4/1/16-3/31/17	357.67
	010-1520-405.50-20	FOLD/INSERT MAINT AGRMNT	4/1/16-3/31/17	357.67
	010-1530-405.50-20	FOLD/INSERT MAINT AGRMNT	4/1/16-3/31/17	357.66
VENDOR TOTAL				\$1,073.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(1)PAIR SAFETY GOGGLES	MISC STREETS DEPT SUPPLS	4.99
	710-6010-449.20-99	(2)SHOP VAC FILTERS	MISC VEH MAINT SUPPLIES	49.98
	111-4110-433.20-65	(2)RAZOR SCRAPER W/BLADES	MISC STREETS DEPT SUPPLS	5.98
	111-4110-433.20-30	(1)PR 11.5D ASPHLT BOOTS	CORY BROCK;STREETS	149.99
	111-4110-433.20-30	COVRL,JKT,PANTS,GLVS,ETC	L. RUHD;STREETS DEPT	397.95
	111-4171-433.20-30	(25)LIME SHIRTS	VARIOUS SIZES;SIGN CLOTHC	570.05
	620-5610-445.20-99	(1)CLAW HAMMER & (1)TIRE	INFLATOR GAUGE:WRF SUPP	57.98
	620-5210-444.20-99	(4 PAK) 1"X10' 900 LB	RATCHET	17.99
	600-5010-442.20-99	(1) CLIP CASE PHONE	HOLSTER	4.80
	600-5010-442.20-99	(1)EXCHANGE CLIP CASE	MAGNET HOLSTER	11.99
	111-4171-433.20-65	#3223(1) POST HOLE DIGGER	/TAMP BAR	42.99
	111-4110-433.20-99	(1) COWHIDE GRAIN GLOVES		17.99

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VENDOR TOTAL				\$1,332.68
RANCHO DELUXE PROMOTIONS	010-3010-421.20-99	(300) 2-TONE KICKBALLS	BPD EVENT HANDOUTS,167	326.20
VENDOR TOTAL				\$326.20
RECORDED BOOKS INC	010-7810-455.20-70	(4)ADLT BKS;CD REPLACEMTS		13.90
	010-7810-455.20-70	(2)ADULT BOOKS ON CD		64.98
	010-7810-455.20-70	(1)ADULT BOOK ON CD		44.99
	010-7810-455.20-70	(2)ADULT BOOKS ON CD		198.00
VENDOR TOTAL				\$321.87
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 3/31/16	10450.00
VENDOR TOTAL				\$10,450.00
RESSLER MOTORS	710-6010-449.20-80	#3484:SPK PLUGS,WIRES,	COOLER LINES & DIFF CLEAN	2307.20
	710-6010-449.20-80	#3627:(1)BLT KIT + DELVRY	MISC VEH MAINT DEPT SPPLS	68.48
	710-6010-449.20-80	#3678:(1)SEAT BELT KIT	+ FREIGHT CHARGE	112.83
	710-6010-449.20-80	# 3661 (1) WHEEL	2013 IMPALA	171.60
	710-6010-449.20-80	#3627 SWAY BAR, SWAY BAR	BUSHING, END LINKS	119.89
VENDOR TOTAL				\$2,780.00
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PL	PROF SRVCS THRU 3/31/16	3932.50
VENDOR TOTAL				\$3,932.50
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 2/27/16	12715.32
	600-4020-431.50-50	MSU PARKING/TRANS PLAN	PROF SVCS THRU 2/27/16	13798.81
VENDOR TOTAL				\$26,514.13
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	MAR NIGHT PATROLS	MON-SUN	300.00
VENDOR TOTAL				\$300.00

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ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	CLAMP-V BANK TURBO CHARG	& EXHAUST CLAMP RETURN	-83.80
	710-6010-449.20-80	#3452:EXH BLANKT,(2)CLMPS	+ FREIGHT CHARGE	899.80
	710-6010-449.20-80	#3319:(1)BREATHER HOUSING	+ FREIGHT CHARGE	89.34
	710-6010-449.20-80	#3270:(1)ROCKER SWITCH,	PADDLE & HDLP-MRKR	45.49
	710-6010-449.20-80	#3272:(1)DOOR HINGE ASSY&	RH DOOR HINGE ASSEMBLY	120.17
	710-6010-449.20-80	#3623:(6)ELECTRCL SOCKETS	MISC VEH MAINT DEPT SPPLS	1.20
	710-6010-449.20-80	#3270 ELECTRONIC CONTROL	UNIT LABOR TO INSTALL	1560.88
	710-6010-449.20-80	#3746(1)SURGE TANK,PLSTC	, RAD MTD	272.73
VENDOR TOTAL				\$2,905.81
SAFE KIDS WORLDWIDE	010-3140-422.60-10	TECH RECERTIFICATION	D. SMITH	50.00
VENDOR TOTAL				\$50.00
SAFE SOFTWARE, INC.	600-4025-431.50-20	FME ESRI EDITION MAIN FEE	VALID:6/1/16-5/31/17	670.00
VENDOR TOTAL				\$670.00
SCHNITTGEN, KENZI	010-3010-421.60-10	MEALS:FTO SCHOOL	PLSN:SCHNITTGN:5/1-5/7/16	154.00
VENDOR TOTAL				\$154.00
SECURITY SOLUTIONS INC.	010-3010-421.50-99	VIDEO MONITORING SERVICES	04/01/16-07/01/16	165.00
VENDOR TOTAL				\$165.00
SEEL, KARL	010-1310-403.60-10	HOTEL:SPRING JUDGE'S CONF	BILLINGS:SEEL:4/25-4/28	291.69
	010-1310-403.60-10	MILEAGE:SPRG JUDGE'S CONF	BILLINGS:SEEL:4/25-4/28	154.44
	010-1310-403.60-10	MEALS:SPRG JUDGE'S CONF	BILLINGS:SEEL:4/25-4/28	64.00
VENDOR TOTAL				\$510.13
SELBY'S	600-4020-431.20-99	2015 WATER RENOVATIONS	36"SURVEY LATH,BLOCK HUB	73.20
	600-4020-431.20-99	2015 WATER RENOVATIONS	PLANS & NOTEBOOK	25.48
VENDOR TOTAL				\$98.68

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SERVICE ELECTRIC INC	620-5610-445.30-20	HOOK UP DSL PUMP @ WRF	LABOR + MATERIAL CHARGE	575.01
VENDOR TOTAL				\$575.01
SHEPHERD, LINDSAY	139-3010-421.60-20	MEALS:FTO SCHOOL	WI:L SHEPHERD:5/8-5/14/16	216.00
VENDOR TOTAL				\$216.00
SHI INTERNATIONAL CORP	010-1545-405.20-20	(1)WINPRO 10 LICENSE		133.60
VENDOR TOTAL				\$133.60
SIGNS & DESIGN UNLIMITED INC.	010-1545-405.20-60	REPLC(2)VINYL VEH DECALS	IT VEHICLES;LABOR + MATRL	250.00
VENDOR TOTAL				\$250.00
SIMKINS-HALLIN LUMBER CO	111-4171-433.30-20	(3)PARTICLE BOARDS,FRAMNG	ANGLE & BRACKETS	77.37
	111-4171-433.30-20	(7) BOARDS, (4) SHELVING	FOR SIGNAL SHED	69.18
VENDOR TOTAL				\$146.55
SIMPLY OFFICE SUPPLIES INC	640-5810-447.20-10	RETURN (1)STORAGE FILE	MISC SOLID WASTE DPT SPPL	-27.66
	010-3140-422.20-10	(24)DOZEN BINDER CLIPS	MISC FIRE PREVNTN SUPPLS	70.92
VENDOR TOTAL				\$43.26
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(3)1/4DR,3/8DR & 1/2DR	RATCHETS &(1)SHANK EXTNS	325.79
VENDOR TOTAL				\$325.79
SNOW CREST CHEMICALS	620-5610-445.50-20	QUARTERLY TESTING:HOT	WATER HEAT SYSTEM	120.00
VENDOR TOTAL				\$120.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3249 CYLINDER, SHORT &	LONG PINS, S & H	782.89
VENDOR TOTAL				\$782.89
SPEEDY LUBE INC	710-6010-449.20-80	#3223:FLL SRVC OIL CHANGE	2004 CHEVY SILVERADO 1500	42.93

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SPEEDY LUBE INC	710-6010-449.20-80	#3345:FULL SRVC OIL CHNG	06 GMC SIERRA 3500 PICKUP	59.58
	710-6010-449.20-80	#3447:FULL SRVC OIL CHNG	2008 GMC SIERRA 3500 PCKP	40.45
	710-6010-449.20-80	#3343:FULL SRVC OIL CHNG	06 GMC SIERRA 3500 PICKUP	40.45
	600-5010-442.30-10	#3078:OIL CHANGE	2002 CHEVY SILVERADO	40.45
	710-6010-449.20-80	#2665:OIL CHANGE	1996 FORD EXPLORER	36.85
VENDOR TOTAL				\$260.71
SPENCER INDUSTRIES INC.	710-6010-449.20-80	(3)ELECTRICAL CONNECTORS	+ FREIGHT CHARGE	69.90
VENDOR TOTAL				\$69.90
STAPLES #6035 5178 4052 0091	111-4171-433.20-10	(2)CHAIR CARPET,DRAFTING	STOOL;MISC OFFICE EQUIPM	567.92
	600-5060-442.20-10	(1) OFFICE CHAIR FOR BACK	FLOW:JUBAL	89.99
	111-4171-433.20-99	(2) CELL PHONE CASES, (1)	STAPLES FOR STAPLER	125.97
	111-4171-433.20-99	(3) CAR CHARGERS FOR CELL	PHONES	68.97
	600-4610-441.20-99	(1)REAM BLUE PAPER &	(1)PACK SCOTCH SHPPG TAP	44.78
	640-5810-447.20-10	(4) PURELL, (1) HOTCUPS,	(1) ADVIL, (2) PAPER HLDR	53.32
	010-7810-455.20-10	(2)STANDUP SIGNS	INFO DESK	17.97
VENDOR TOTAL				\$968.92
STORY DISTRIBUTING CO	010-7610-453.20-61	BULK FUEL:(7.30)GALLONS	DIESEL;PARKS DEPT PORTN	9.97
	111-4171-433.20-61	BULK DIESEL:(27.8)GALLONS	DIESEL;SIGNS DEPT PORTION	37.97
	111-4110-433.20-61	BULK DIESEL:(251)GALLONS	DIESEL;STREETS DEPT PORT	343.47
	111-4110-433.20-61	FUEL CARD CHARGES:STREETS	CRD #'S:9768770 & 9768821	431.06
	111-4171-433.20-61	FUEL CARD CHARGES:SIGNS	CRD #'S:9768770 & 9768821	124.30
	710-6010-449.20-61	FUEL CARD CHARGES:VEH MNT	CRD #'S:9768770 & 9768821	7.20
	640-5810-447.20-61	(900)GALLONS BIO DEISEL	#2 DYED DIESEL FUEL	1577.95
	640-5810-447.20-61	(500)GALLONS BIO DEISEL	#2 DYED DIESEL FUEL	880.04
	640-5810-447.20-61	(900)GALLONS BIO DIESEL	#2 DYED DIESEL FUEL	1490.83
	640-5810-447.20-61	(346)GALLONS BIO DIESEL	#2 DYED DIESEL FUEL	547.83
	640-5810-447.20-61	(800)GALLONS BIO DIESEL	#2 DYED DIESEL FUEL	1194.88
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CRD #:869,872,878,879,ETC	2317.08

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STORY DISTRIBUTING CO	640-5820-447.20-61	FUEL CARDS:RECYCLING	CRD #:869,872,878,879,ETC	204.30
	710-6010-449.20-80	#3770:(1/35)CAM2 SYN OIL	MISC VEH MAINT DEPT SPPLS	124.95
	640-5810-447.20-61	(12/1)ECOCLEAN		39.91
	710-6010-449.20-80	(1)1/5 CAM2 AW 46 LUBRICT	MISC VEH MAINT DEPT SPPLS	44.95
	620-5630-445.20-61	(183)GALLONS DYED DIESEL	#2 DYED DIESEL FUEL	236.49
	670-4510-435.20-61	FUEL CARD CHARGES:STRMWTF	CRD #:816,817,820,821,822	1463.21
	010-7610-453.20-61	(38.7 GALLONS)BULK DIESEL	FOR THE PARKS DEPT	54.28
	010-7610-453.20-61	(161.70 GALLONS)BULK DIES	FOR THE STREET DEPT	226.81
	710-6010-449.20-80	# 1552 (3) 1/5 TORQUE OIL		164.85
	600-4610-441.20-61	FUEL CARD CHARGES	3/16-3/31/16	115.96
	640-5810-447.20-61	ECOCLEAN 12/1	FOR SOLID WASTE	39.91
	010-7810-455.20-61	FUEL CARD:LIBRARY DEPT	CARD #:8425090	20.62
VENDOR TOTAL				\$11,698.82
STURDY STITCHING UPHOLSTERY, L	137-7810-455.50-99	(77)UPHOLSTERED CHAIRS	CHAIR SEATS \$55EA	4235.00
	137-7810-455.50-99	(80)UPHOLSTERED CHAIRS	CHAIR SEATS \$55EA	4400.00
VENDOR TOTAL				\$8,635.00
SWISSDETAIL, INC.	111-4171-433.30-10	#3223:INTERIOR DETAILING	& OZONE ODOR REMOVAL	270.00
VENDOR TOTAL				\$270.00
TEAR IT UP LLC	010-3010-421.50-99	(134)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	44.80
VENDOR TOTAL				\$44.80
TELEVEND SERVICES INC	010-7810-455.40-50	(20)1 PAGE FAX CARDS		28.00
	010-7810-455.70-50	SHIPPING CHARGE FOR FAX	CARDS	1.85
VENDOR TOTAL				\$29.85
THATCHER CHEMICAL	600-4610-441.20-40	(757 GALLONS BULK)T-CHLOR	(1) 2800# TOTE HYDROFL	3940.86
VENDOR TOTAL				\$3,940.86

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THE NEST COLLECTIVE, LLC	600-4010-431.50-10	DRUG TAKE BACK PROGRAM	DESIGN,PROJ MANAGEMENT	403.75
	600-4010-431.50-10	PW OVERVIEW BROCHURE	PROJ MANAGEMENT	21.25
	600-4010-431.50-10	PUBLIC WRKS FY16 PR STRGY	DESIGN,PR,PROJ MGMT	850.00
	640-5820-447.50-10	BOZEMAN LIBRARY RECYCLING	DESIGN,PRJ MGMT,PRINTING	895.49
	640-5810-447.50-10	BZN SCHOOLS DUMPSTER WRAP	DESIGN,PRJ MGMT,PHOTOS	183.00
	640-5810-447.50-10	CHAMBER RELOCATION GUIDE	PROJECT MANAGEMENT	21.25
	640-5810-447.50-10	CLEANUP DAY TRANSITION	DESIGN,PR,PRJ MGMT,MEDIA	3342.16
	640-5810-447.50-10	FRONT LOAD TRUCKS	PROJECT MANAGEMENT	42.50
	640-5810-447.50-10	OFF CAMPUS LIVNG RACK CRD	PROJECT MANAGEMENT	42.50
	640-5810-447.50-10	SOLID WASTE FY16 PR STRGY	PROJECT MANAGEMENT	127.50
	670-4510-435.50-10	GVLTS SIGNS & OUTREACH	PR,PROJECT MANAGEMENT	255.00
	670-4510-435.50-10	STRMWTR FY16 PR STRATEGY	PROJECT MANAGEMENT	148.75
	111-4110-433.50-10	BZN STREET REPORT FY16	DESIGN,PR,PRJ MGMT,PHOTO	1266.75
	111-4110-433.50-10	STREETS:POTHOLES	DSGN,PRJ MGMT,MEDIA,PHO	1269.11
	111-4110-433.50-10	STREETS:SPRING CLEAN UP	DESIGN,PRJ MGMT,OTHER	351.25
	600-5010-442.50-10	WTR/SWR:FY16 PR STRATEGY	PROJECT MANAGEMENT	85.00
	600-5010-442.50-10	DRINKING WATER WEEK	PROJECT MANAGEMENT	63.75
	600-4640-441.50-10	2016 IRRIGATION CAMPAIGN	PROJECT MANAGEMENT	106.25
	600-4640-441.50-10	BATHROOM LOVE CAMPAIGN	DESIGN,PRJ MGMT,OTHER	465.00
	600-4640-441.50-10	IRRIG REBATE RACK CARD	PRJ MGMT,PRINTING	431.67
	600-4640-441.50-10	IRRIG REBATE STUFFER	PROJECT MANAGEMENT	42.50
	600-4640-441.50-10	WTR CONSERVATION NOTECARD	DESIGN,PROJ MGMT,PRINTIN	427.16
	600-4640-441.50-10	BROCHURE:DROUGHT TOLERAN	PLANTS:DESIGN,PROJ MGMT	2231.25
	600-4640-441.50-10	WTR CONSERVATN PRIUS DOOR	DESIGN,PROJECT MGMT	148.75
	600-4640-441.50-10	SHOWER TIMER STICKERS	PROJECT MANAGEMENT	63.75
	600-4640-441.50-10	WTR CNSRVTN FY16 PR STRGY	PROJECT MANAGEMENT	170.00
	600-4640-441.50-10	SWMBIA MATERIALS	DESIGN,PRJ MGMT,PRINTING	563.58
	600-4640-441.50-10	WTR CNSRVTN WATER BOTTLE	DESIGN,PROJECT MANAGEME	212.50
	600-4640-441.50-10	WTR CONSERVATION WEBSITE	DESIGN,PRJ MGMT,PHOTOS	140.50
	600-4610-441.50-10	2015 WATER QUALITY REPORT	MEDIA	619.22
			VENDOR TOTAL	\$14,991.14

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THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.30-10	(4)VEHICLE WRAP DECALS &	(1)GRAFFITI REMOVAL	225.00
VENDOR TOTAL				\$225.00
THOMAS, WENDY	100-1610-411.60-20	SHUTTLE:APA CONFERENCE	PHOENIX:THOMAS:4/1-6/16	4.00
VENDOR TOTAL				\$4.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#2696:SNOW TIRE CHNG OVER	MISC VEH MAINT DEPT SPPLS	60.00
VENDOR TOTAL				\$60.00
TITAN MACHINERY	710-6010-449.20-80	#1290:FRNT WHL RIM 8 HOLE	MISC VEH MAINT DEPT SPPLS	290.00
	710-6010-449.20-80	#1290:(1)FRONT WHEEL	+ FREIGHT CHARGE	63.86
	710-6010-449.20-80	#1290:FRONT WHEEL	DIFFERENCE FROM EXCHANG	-63.86
	710-6010-449.20-80	(22)RUBBER-FLT ELEVATOR	RETURN;MISC VEH MNT SPPL	-727.98
	710-6010-449.20-80	(1)BUSHING,DRAG SHOE,TOW	BAR & FREIGHT CHARGE	849.46
	710-6010-449.20-80	#3272 (2) PIVOT PINS, (2)	SIDE BROOM LINKS, WLD PIN	1383.89
VENDOR TOTAL				\$1,795.37
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(3737)MIRROR ASSEMBLIES	+ FREIGHT CHARGE	99.02
	710-6010-449.20-80	#2789:(1)GASKET + FREIGHT		9.55
	710-6010-449.20-80	#3455:RETURN (5)SPACERS		-72.21
	710-6010-449.20-80	RETURN (2) HEAT SHIELDS		-328.66
	710-6010-449.20-80	#3455:(1)SCREW,(1)BOLT&	(1)HEAT SHIELD RETURN	-170.30
	710-6010-449.20-80	RTRN (1) EXTENSN ASSEMBLY		-573.72
	710-6010-449.20-80	#3367:(1)CORE RETURN		-204.70
	710-6010-449.20-80	#3684:(2)MIRRORS + SHPPNG		166.18
	710-6010-449.20-80	#3684:RETURN (2)MIRRORS		-131.90
	710-6010-449.20-80	#1552:(1)HANDLE + SHIPPNG	MISC VEH MAINT DEPT SPPLS	128.25
	710-6010-449.20-80	#3110:ELEMENT & CORD	+ FREIGHT CHARGE	179.07
	710-6010-449.20-80	#3249:(2)CPLNGS,(13)HOSES	& (1)SEAL O-RING + SHPPNG	36.36
	710-6010-449.20-80	#3249:(1)TUBE,GAGE + SHPG	MISC VEH MAINT DEPT SPPLS	192.48
	710-6010-449.20-80	#3452:MACHINE BODY,EXTNSN	HEAT SHIELD & HOSES	3035.12

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TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3145:(1)CONVRTR & (1)GLS	MISC VEH MAINT DEPT SPPLS	407.66
	710-6010-449.20-80	#3145:(3)MANIFOLDS,PIPE,	SEAL,GASKETS & LOCKS	1342.71
	710-6010-449.20-80	#3145:(2)HORN PROJECTORS	+ SHIPPING CHARGE	74.93
	710-6010-449.20-80	#3145:(2)FITTINGS + SHPPG	MISC VEH MAINT DEPT SPPLS	224.30
	710-6010-449.20-80	#3145:SHIPPING CHARGE	FOR INV#:BBC960404B	17.92
	710-6010-449.20-80	#3145:SHIPPING CHARGE	FOR INV#:BBC960404A	18.62
	710-6010-449.20-80	#3145:(2)SEAL O-RINGS	+ SHIPPING CHARGE	11.03
	710-6010-449.20-80	#3145:(3)SEAL O-RINGS &	(2)HOSES + SHIPPING CHRG	114.97
	710-6010-449.20-80	#3145:(3)SEALS, (1)SEAL	O-RING + SHIPPING CHARGE	16.25
	710-6010-449.20-80	#3145:(1)GROMMET + SHPPNG	MISC VEH MAINT DEPT SPPLS	14.83
	710-6010-449.20-80	#3145:(1)A/C COMPRESSOR,	HOSES,ACCUMULATR,O-RING	1195.68
VENDOR TOTAL				\$5,803.44
TREASURE STATE OIL CO	111-4110-433.20-61	(55 GALLONS)DIESEL EXHAUST	FLUID;STREETS DIESEL EXHST	197.95
	640-5810-447.20-61	(12)EXTENDED LIFE ANTIFRZ	MISC SOLID WASTE SUPPLIES	116.28
VENDOR TOTAL				\$314.23
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410:RETURN:TURBOCHARGER	CORE & CHARGE AIR HOSE	-3288.14
	710-6010-449.20-80	#3410:(3)BUSHINGS,SCREWS,	SPACER RINGS & FLANGE NU	249.27
	710-6010-449.20-80	#3410:RETURN TURBO CHARGR	REIMB CK#174300:TRISTATE	3288.14
VENDOR TOTAL				\$249.27
U HAUL	111-4110-433.20-61	(27.2)GALLONS OF PROPANE	FOR THE STREET DEPT	71.54
VENDOR TOTAL				\$71.54
ULINE INC.	640-5810-447.20-99	(50)BOXES NITRILE GLOVES	(10)XS, S, M, L & XL	654.54
	640-5810-447.20-99	(1) CASE 33 GALLON GREEN	TRASH LINERS + FREIGHT	109.19
VENDOR TOTAL				\$763.73
UNIQUE MANAGEMENT SERVICES, IN	010-7810-455.50-99	(45)MARCH PLACEMENTS		402.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$402.75
UNITED STATES PLASTIC CORP	620-5610-445.20-99	(2)2 1/2 GAL EZ FILL CONT	W/SPIGOT NAT + FREIGHT	43.58
VENDOR TOTAL				\$43.58
UNIVERSITY OF MONTANA	010-3130-422.60-10	TUITION:L280 TRAINING	MISSOULA:B. CLARK:4/04/16	175.00
VENDOR TOTAL				\$175.00
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/769Y	35.14
VENDOR TOTAL				\$35.14
UPS STORE #2007-BOZEMAN	111-4171-433.70-50	SHIPPING FOR ELECTRONIC	COMPONENT	32.16
	600-5010-442.70-50	SHIPPING OF GAS MONITOR	TRKNG#:1Z5977030301869656	43.83
	010-3120-422.70-50	SHIPPING PPE	GROUND SHIPPING	23.09
	010-3160-422.70-50	SHIPPING FOR HAZMAT		16.88
	600-4610-441.70-40	SHIPPING CHARGE	TRKNG#:1Z5977030334926666	84.71
VENDOR TOTAL				\$200.67
US BANK	010-0000-361.00-00	BANK SERVICE CHARGES	4/13/15-4/13/16 (1 YR)	15163.91
VENDOR TOTAL				\$15,163.91
UTILITIES UNDERGROUND	111-4171-433.50-99	OVERPAID - REVERSING	CHARGES	-144.44
	111-4171-433.50-99	EXCAVATION NITIFICATIONS	FOR FEBRUARY (79)	124.03
	620-5220-444.50-99	(259)EXCAVATION NOTIFCTN	FEBRUARY	406.63
	620-5220-444.50-99	OVER PAID - REVERSING	CHARGES	-486.70
	111-4171-433.50-99	(125)EXCAVATN NOTIFICATNS	MARCH	196.25
	600-5020-442.50-99	(463)EXCAVATN NOTIFICATNS	MARCH	646.84
VENDOR TOTAL				\$742.61
VALLEY GLASS & WINDOWS INC	010-3010-421.20-99	(20)DS CLEAR GLASS SRT	TRAINING/SPLIT W/COUNTY	170.00

Check date between : 4/20/2016

City of Bozeman

Date: 4/22/2016

and : 4/26/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$170.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(600)HYDRAULC CONNECTIONS	RETURNS FROM INV#: 354021	-66.00
	710-6010-449.20-80	(300)HOSE GUARDS, (1)HYD	FITTING,BLADES,ETC.	1171.75
	710-6010-449.20-80	(2)LD OIL FILTERS	MISC VEH MAINT DEPT SPPLS	6.60
	710-6010-449.20-80	#3763:(18)NUTS & (4)BOLTS	MISC VEH MAINT DEPT SPPLS	15.06
	710-6010-449.20-80	#531:RETURN (1)OIL FILTER	FROM ORIG INV #354481	-3.49
	640-5810-447.20-61	(6)2.5 GL DIESEL EXHST FLD	MISC SOLID WASTE SUPPLIES	82.74
	710-6010-449.20-80	#3162:(1)HD HYD FILTER	MISC VEH MAINT DEPT SPPLS	58.74
	710-6010-449.20-80	#3150:(8)BWP SYDR FITTINGS	MISC VEH MAINT DEPT SPPLS	67.72
	710-6010-449.20-80	EXCHANGE OF WIPER BLADES		22.32
	710-6010-449.20-80	(6) OIL FILTERS (3) WIPER	BLADES, (12) BRK CLEANER	119.27
VENDOR TOTAL				\$1,474.71
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(4)MAG(3)CYAN(3)BLK(3)YEL	TONER;DET/MARILYN	1205.00
	010-7810-455.20-20	(3)HP M651 CLR JET TONERS	MISC LIBRARY OFFICE SPPLS	888.00
VENDOR TOTAL				\$2,093.00
WEX BANK	111-4110-433.20-61	MAR FUEL CARDS-STREETS	0496-00-181450-8	60.40
	010-3010-421.20-61	MARCH FUEL CARDS:PATROL	0496-00-181437-5	5162.83
	125-3040-421.20-61	MARCH FUEL CARDS:MRDTF	0496-00-181437-5	190.66
	620-5210-444.20-61	FUEL CARD CHARGES:SEWER	0496-00-181452-4	114.00
	670-4510-435.20-61	MAR FUEL CHG:STORMWATER	0496-00-181428-4	7.12
	010-8250-459.60-10	FUEL:NATALIE TO BUTTE	3/23-3/24	8.44
	111-4171-433.20-61	FUEL:JOSH WATSON>HELENA	3/28-3/30	7.12
	600-4010-431.20-61	MAR FUEL CHG:PUBLIC WORKS	0496-00-181428-4	12.75
	600-4020-431.20-61	MAR FUEL CHG:ENGINEERING	0496-00-181428-4	175.70
VENDOR TOTAL				\$5,739.02
GRAND TOTAL				\$1,017,989.90