

Check date between : 4/27/2016

City of Bozeman

Date: 4/29/2016

and : 5/3/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	CD ENVELOPES AND POST IT	FLAGS FOR CRIMINAL FILES	\$60.88
	010-1410-404.20-10	PACKING TAPE FOR MAILERS	FOR CRIMINAL CASES	\$17.99
	010-1410-404.20-10	LABELS FOR FILE SET UP	FOR CRIMINAL CASES	\$8.04
	010-1410-404.20-10	LABELS FOR FILE SET UP	FOR CRIMINAL CASES	\$25.14
	010-1410-404.20-10	COPY AND PRINTER PAPER	FOR ALL OFFICE USE	\$69.80
	010-3010-421.20-10	(1)SAM PADFOLIO ZIP BINDR	#121;RETURNED WRONG SIZE	\$63.62
	010-3010-421.20-10	(1)SAM PADFOLIO ZIP BINDR	121;RETURNED WRONG SIZE	(\$63.62)
	010-3010-421.20-10	(1)SML PADFOLIO ZIP BINDR	121;RETURNED WRONG SIZE	\$49.99
	010-3010-421.20-10	(1)SML PADFOLIO ZIP BINDR	#121;RETURNED WRONG SIZE	(\$49.99)
	010-3010-421.20-10	(1)PK POST IT & (21)USBS	PATROL & DETECTIVES SPPLS	\$238.13
	010-3010-421.20-10	(1)DOZEN PENS FOR PATROL	MISC PD PATROL SUPPLIES	\$31.99
	010-3010-421.20-10	(5)STAPLE REMOVERS &	(3)BXS ENVELOPES;EVIDENCE	\$31.02
	010-1310-403.20-10	PENS & FILE FOLDERS	MISC CITY CLRK OFFC SPPLS	\$169.79
	010-1310-403.20-10	(1)CT OF RECEIPT PAPER	MISC CITY CLRK OFFC SPPLS	\$199.99
	010-1310-403.20-10	(7)BOXES OF FILE FOLDERS	MISC CITY CLRK OFFC SPPLS	\$164.95
010-1310-403.20-10	(2)BOXES OF FILE FOLDERS	MISC CITY CLRK OFFC SPPLS	\$100.48	
			VENDOR TOTAL	\$1,118.20
ABLE CARD CORPORATION	010-7810-455.20-99	(3000) LIBRARY CARDS		\$1,108.20
	010-7810-455.70-50	SHIPPING		\$29.53
			VENDOR TOTAL	\$1,137.73
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.30-10	PARTS FOR CHLORINATOR	+ SHIPPING	\$95.41
	010-8020-456.30-10	REBUILT KIT-SOLINOID VALV	+ FREIGHT	\$344.86
	010-8020-456.20-65	PUMP FOR CHLORINATOR	@ THE SWIM CENTER	\$600.00
	010-8020-456.20-40	(24)-ACCU TAB - CHLORINE	+ DELIVERY @ SWIM CTR	\$3,986.00
			VENDOR TOTAL	\$5,026.27
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,039.31
	010-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$238.94
	100-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	111-0000-204.30-03	PAYROLL SUMMARY		\$287.23

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$229.83
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$85.23
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$170.10
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$81.02
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$369.78
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$117.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$26.76
640-0000-204.30-03	PAYROLL SUMMARY		\$64.12	
710-0000-204.30-03	PAYROLL SUMMARY		\$15.55	
			VENDOR TOTAL	\$4,101.69
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,357.66
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,880.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$297.20
	100-0000-204.30-06	PAYROLL SUMMARY		\$1,248.67
	100-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$28.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$75.00
112-0000-204.30-06	PAYROLL SUMMARY		\$416.00	

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ALLEGIANCE BENEFIT PLAN	112-0000-204.30-22	PAYROLL SUMMARY		\$2.80
	115-0000-204.30-21	PAYROLL SUMMARY		\$432.50
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	600-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	600-0000-204.30-21	PAYROLL SUMMARY		\$518.92
	600-0000-204.30-22	PAYROLL SUMMARY		\$71.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$523.75
	620-0000-204.30-22	PAYROLL SUMMARY		\$29.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$557.50
	640-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$86.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$14.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$49.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$42.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
VENDOR TOTAL				\$12,838.64
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$15.00
	100-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	115-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	650-0000-204.32-36	PAYROLL SUMMARY		\$2.00
	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$21.00
ALLEGRA - BOZEMAN	010-1840-413.20-10	(500)BUSINESS CARDS	S. BUSH & L. DOSS	\$61.90
	010-1310-403.20-10	(2,500)REG ENVELOPES	MUNICIPAL COURT ENVELOPE	\$240.22
VENDOR TOTAL				\$302.12
ALLIED ENGINEERING SERVICES INC	565-7610-453.80-90	TOP02:BOZEMAN PODS PROJ	PROF SRVCS THRU 3/12/16	\$2,030.13
VENDOR TOTAL				\$2,030.13
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	(9)MISC FLOOR MATS	PROF BLDNG JANITRL CNTRCT	\$49.70

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ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	(3)MISC FLOOR MATS	CITY HALL JANITORL CNTRCT	\$25.06
	010-1850-413.50-30	(1)MISC FLOOR MATS	SENIOR CNTR JANTRL CNTRCT	\$13.50
	189-8040-456.50-30	FLOOR MATS @ STORY MNSN		\$20.98
	010-8040-456.50-30	FLOOR MATS @ BEALL PARK		\$110.62
	010-8020-456.50-30	FLOOR MATS @ SWIM CENTER	LAUNDRY BAG & STAND	\$38.27
	010-8020-456.50-30	FLOOR MATS @ SWIM CENTER	LAUNDRY BAG & STAND	\$38.27
	010-8020-456.50-30	FLOOR MATS @ SWIM CENTER	LAUNDRY BAG & STAND	\$38.27
	010-1810-413.50-30	(5)MISC FLOOR MATS	CITY HALL JANITRL CONTRCT	\$35.41
VENDOR TOTAL				\$370.08
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(5)LEGAL BLOOD DRAWS	(2)3/5 (1)EACH 3/9,12,22	\$150.00
	139-3010-421.50-99	(5)LEGAL BLOOD DRAWS	(2)3/5 (1)EACH 3/9,12,22	\$350.00
VENDOR TOTAL				\$500.00
AMERICAN WELDING & GAS, INC.	111-4110-433.20-60	1/2 TON CHEVY BRACKET-	TOMMY GATE LIFT GATE	\$2,101.25
VENDOR TOTAL				\$2,101.25
AUTO BODY EXPERIENCE INC.	010-7610-453.30-10	REPAIR BODY DAMAGE/REFNSH	2010 GMC K1500 WHITE	\$3,316.61
VENDOR TOTAL				\$3,316.61
BACKFLOW APPARATUS & VALVE CO	010-1840-413.30-20	BACKFLOW REBUILD @ PROF	BUILDING:RBR REPAIR KITS	\$53.50
	010-1840-413.30-20	BACKFLOW REBUILD @ PARKNG	GARAGE:RBR REPAIR KIT	\$70.40
	010-1890-413.30-20	BACKFLOW REBUILD @ VM	RBR REPAIR KITS	\$45.00
VENDOR TOTAL				\$168.90
BANGTAIL BICYCLES	010-8250-459.70-99	CITY HALL BIKE TUNE-UP	COPPER BIKE	\$70.00
	010-3010-421.20-99	(2)BIKES W/ACCESSORIES	#178/BIKE PATRL 2016/2017	\$1,926.62
VENDOR TOTAL				\$1,996.62
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$212.00
VENDOR TOTAL				\$212.00

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BATTERIES PLUS #254	710-6010-449.20-80	(1) MARINE BATTERY		\$249.99
VENDOR TOTAL				\$249.99
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,600.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$3,800.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$461.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$664.16
BISON FORD	111-4171-433.80-10	#3819 - 2016 FORD F350	SERIAL#1FDRF3H6XGEC45302	\$31,444.00
	111-4110-433.80-10	#3821 - 2016 FORD F150	SERIAL#1FTFW1EG4GKE19231	\$29,628.00
VENDOR TOTAL				\$61,072.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOBCAT OF THE ROCKIES	111-4110-433.80-20	#3824:(1)TOOLCAT VACUUM	W/BUCKET;SERIAL#:11252281	\$34,833.00
VENDOR TOTAL				\$34,833.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(1)DYNAREX OINTMENT	MISC FIRE OPS SUPPLIES	\$1.51
	010-3120-422.20-99	ELECTRODES & O2 REGULATRS	MISC FIRE OPS SUPPLIES	\$161.66
VENDOR TOTAL				\$163.17
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AGENDA:3/7/16 COMMSN MTNG	CITY COMMISSION MEETING	\$66.00
	010-8240-459.70-10	LEGAL#7299:RFP ADVERTISMT	BROADBAND: 2 RUNS	\$84.00
	100-1610-411.70-10	PUBLIC NOTICE	TRUE DRAGON BREWERY	\$84.00
	566-7610-453.70-10	ADVERTISEMENT: RFQ/RFP	SPORTS PARK	\$84.00
	010-1110-401.70-10	LEGAL#7502: SILD PASSAGE	ALLISON SUBDIVISION	\$147.00
	010-1110-401.70-10	LEGAL#7487: PUBLIC HEARING	S. TOWNE SQUARE	\$84.00

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BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL#7538: CC MTG	3/28/16	\$66.00
	010-1110-401.70-10	LEGAL#7485: ORD 1927	CC MTG; 3/21/16	\$42.00
	010-1110-401.70-10	LEGAL#7525: CC MTG	3/21/16	\$121.00
	010-1110-401.70-10	LEGAL#7486: RES. 4666	CC MTG; 3/21/16	\$63.00
	010-1110-401.70-10	LEGAL#7507: PUBLIC HEARING	RES. 4682; BUDGET AMENDMN	\$63.00
	010-1110-401.70-10	LEGAL#7494: CC MTG CANCEL	3/14/16	\$11.00
	143-8210-459.70-10	LEGAL#7285:CALL FOR BIDS	FIBER: N7TH; 2 RUNS	\$147.00
VENDOR TOTAL				\$1,062.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)LEGAL ALC BLOOD DRAW	V00026838599	\$32.00
	010-3010-421.50-99	(1)LEGAL ALC BLOOD DRAW	V00026842518	\$32.00
	010-3010-421.50-99	(1)LEGAL ALC BLOOD DRAW	V00026734897	\$32.00
	010-3010-421.50-99	(1)LEGAL ALC BLOOD DRAW	V00026800201	\$32.00
	010-3010-421.50-99	(1)LEGAL ALC BLOOD DRAW	V0002680089	\$32.00
VENDOR TOTAL				\$160.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,417.76
	115-0000-204.32-03	PAYROLL SUMMARY		\$134.32
VENDOR TOTAL				\$2,552.08
BOZEMAN TROPHY & ENGRAVING	010-1220-402.20-99	(2)NAME BADGES;CLERKS	R. CROUGH & P. MICHALSON	\$33.00
	010-3010-421.20-99	SRT PLAQUE:C. GUNLIKSON	RETIREMNT SPLIT1/2 W/GCSO	\$51.76
VENDOR TOTAL				\$84.76
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,280.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
VENDOR TOTAL				\$2,360.00
BRIDGER FEEDS	010-3010-421.20-99	(1)LARGE RED KONG	FOR KUNO;OFFICER #172	\$12.95
VENDOR TOTAL				\$12.95
BUSS, CHRISTINE	137-7810-455.60-10	MILEAGE:MLA CONFERENCE	MISSOULA:BUSS:4/6-4/8/16	\$222.48

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$222.48
CAMPBELLS' PLUMBING & HEATING	010-7610-453.30-20	ZONE 1 DISPATCH/DIAGNOSTC	PLUMBING:WOMENS BATHROC	\$526.04
VENDOR TOTAL				\$526.04
CDW GOVERNMENT INC	010-1545-405.20-20	(2)ADOBE INDESIGN	ITEM#33920765 IT PORTION	\$173.18
VENDOR TOTAL				\$173.18
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOKS	CREDIT FOR RETURN MIXUP	\$23.99
VENDOR TOTAL				\$23.99
CENTER POINT PUBLISHING	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$127.25
VENDOR TOTAL				\$127.25
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 4/10-5/9/16	\$54.65
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:4/10-05/09	\$86.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	4/10/16 TO 05/9/16	\$47.95
	620-5610-445.40-50	WRF PLANT ALARMS	5862608 4/10-5/09/16	\$72.26
VENDOR TOTAL				\$261.85
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$282.41
	111-0000-204.32-06	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$811.41
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$39.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	640-0000-204.30-07	PAYROLL SUMMARY		\$14.00
VENDOR TOTAL				\$66.00
CLARK, LAURAE	010-1530-405.60-20	HOTEL DFFRCE:SUGA CONF	VEGAS:CLARK:4/18-22/16	\$112.30

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CLARK, LAURAE	010-1530-405.60-20	SHUTTLE DFFRCE:SUGA CONF	VEGAS:CLARK:4/18-22/16	\$2.50
VENDOR TOTAL				\$114.80
COLUMBINE CONTROL COMPANY	620-5610-445.30-20	BANK ASSEMBLY KIT 4", &	COVER PLATE GASKET	\$1,286.00
VENDOR TOTAL				\$1,286.00
COMMISSIONER OF POLITICAL	600-4640-441.70-55	LOBBYING LICENSE 2016	L. LEONIAK	\$150.00
	010-3110-422.70-55	LOBBYING LICENSE 2016	WALDO,MEGAARD & WOLFORD	\$450.00
	010-3010-421.70-55	LOBBYING LICENSE 2016	S. CRAWFORD	\$150.00
VENDOR TOTAL				\$750.00
COMPUNET INC	010-1545-405.20-20	(4)GBIC RECIEVER MODULES	CISCO SFP GBIC MODULES	\$2,308.40
	600-5010-442.20-99	(1) CISCO CATALYST PORT	BASE- WATER 1/2	\$607.55
	620-5210-444.20-99	(1) CISCO CATALYST PORT	BASE- SEWER 1/2	\$607.55
VENDOR TOTAL				\$3,523.50
CONSOLIDATED ELECTRICAL	010-1840-413.30-20	(6)LIGHT SWITCHES	FOR PROFESSIONAL BUILDING	\$31.38
	111-4171-433.20-99	(6)250 W LAMPS FOR APS	STREET LIGHTS	\$121.44
	235-4150-433.50-99	(2) 12" DEEP RECTANGULAR	PUU BOXES - NORTON RANCH	\$80.00
VENDOR TOTAL				\$232.82
CORE CONTROL, INC.	010-8020-456.30-10	CHLORINATOR REPAIR	LABOR AND MATERIALS	\$277.86
	010-8020-456.30-10	CHLORINATOR REPAIR	MATERIALS & LABOR	\$300.00
VENDOR TOTAL				\$577.86
COSTCO #7 003 731 930009420-NEW	010-8250-459.20-99	SUSTAINABILITY WORKSHOP	BEALL;FOOD FOR PARTICPNTS	\$33.48
	010-8050-456.20-99	3-HOTCUPS/2-FOLGERS/FORK	5-GLOVES/NAPKINS	\$170.78
	010-7610-453.20-99	BATTERIES/JUMP START		\$133.92
	010-7210-452.20-60	SEAT CVR/ANTIFREEZE		\$40.98
	010-7210-452.20-99	PT/BAGS/BATTERIES/WD40	FLASH LIGHTS/CAR JUMPER	\$210.60
	010-7210-452.20-30	GLOVES		\$49.97
	010-7210-452.20-99	BOUNTY/ZEBRAPEN/LYSOL	FEBREZE	\$41.46

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COSTCO #7 003 731 930009420-NEW	010-3010-421.20-99	HAMBURGERS & BEVERAGES	COOKOUT DISPATCH:CPA#5	\$133.56
	010-3110-422.20-99	FOOD:J. BOS RETIREMENT	MEET & CHEESE TRAYS	\$53.98
	010-3120-422.20-99	FOOD:J. BOS RETIREMENT	CHEESE,VEGGIES,CHIPS,ETC.	\$145.34
VENDOR TOTAL				\$1,014.07
CRESCENT ELECTRIC SUPPLY COMPAN	111-4171-433.20-65	#3223(1) FLUKE VOLT METER		\$119.99
	600-4610-441.20-99	(2) UPC RIG THRD HUB		\$7.25
	600-4610-441.20-99	(1) UPC LEVITON STAINLESS	FD/FS BOX + SHIPPING	\$181.03
VENDOR TOTAL				\$308.27
CUSTOM LOGO	010-1840-413.20-30	(1)COAT & EMBROIDERY CHR	MISC FACILITIES CLOTHING	\$155.20
	010-3010-421.20-30	(2)EMBROIDERED SHIRTS	#121	\$16.00
VENDOR TOTAL				\$171.20
D.E. ELECTRIC, INC.	010-8020-456.30-10	CHECKD ELECTRL CONNECTN	ON CHLORINATOR	\$45.00
VENDOR TOTAL				\$45.00
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	2015 SIDEWLK INSTL:1%GRT	HIGH CNTRY PVNG THR 4/16	\$432.06
VENDOR TOTAL				\$432.06
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT FOR THE	CMC SITE WALLACE AVE	\$907.03
	620-5210-444.80-80	BURRUP PLAN REVIEW PROJ	PLAN &SPECFCTN REVIEW FEE	\$315.00
	620-5610-445.70-99	2015 PERMIT ANNUAL FEE	MT00-OUTFALL CHARGE PERM	\$17,797.75
VENDOR TOTAL				\$19,019.78
DISSLY, LOIS	010-7810-455.60-20	MEALS:PLA CONFERENCE	DENVER:DISSLY:4/6-9/16	\$70.00
VENDOR TOTAL				\$70.00
DORSEY & WHITNEY LLP	010-8240-459.50-10	LEGAL:TAX INCREMENT DIST	PROF SVCS THRU 3/31/16	\$937.50
VENDOR TOTAL				\$937.50
DOWL	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 3/26/16	\$57,504.60

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			VENDOR TOTAL	\$57,504.60
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF MAY	\$1,150.09
	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	1ST 1/2 OF MAY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF MAY	\$1,150.09
			VENDOR TOTAL	\$5,750.43
ELECTRONIC FEDERAL TAX PYMENT SY	111-0000-204.33-02	PAYROLL SUMMARY		\$35.44
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,002.85
	010-0000-204.33-02	PAYROLL SUMMARY		\$9.52
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,514.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$178.83
	010-0000-204.33-02	PAYROLL SUMMARY		(\$178.83)
	010-0000-204.33-02	PAYROLL SUMMARY		\$187,947.23
	100-0000-204.33-02	PAYROLL SUMMARY		\$11,443.49
	111-0000-204.33-02	PAYROLL SUMMARY		\$15,432.37
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,103.51
	115-0000-204.33-02	PAYROLL SUMMARY		\$15,657.31
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,348.06
	140-0000-204.33-02	PAYROLL SUMMARY		\$373.65
	600-0000-204.33-02	PAYROLL SUMMARY		\$41,479.69
	620-0000-204.33-02	PAYROLL SUMMARY		\$27,915.50
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,509.98
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,607.64
	670-0000-204.33-02	PAYROLL SUMMARY		\$4,898.12
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,292.64
			VENDOR TOTAL	\$339,571.76
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE	WO: B16041087	\$52.00
	600-4610-441.50-99	DRINKING WATER TESTING	WO: B16041216	\$612.00
	620-5620-445.50-99	INFLUENT 24 HC COMPOSITE	WO: B16040595	\$52.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO: B16040016	\$67.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WO B16040592	\$67.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$850.00
ESGIL CORPORATION	115-3210-423.50-10	ESGIL PLAN REVIEW FEES	PROF SRVCS THRU 3/31/16	\$6,631.76
VENDOR TOTAL				\$6,631.76
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$852.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$153.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$561.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$182.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$2,430.00
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00
VENDOR TOTAL				\$1,133.00
GALLATIN COUNTY BAR ASSOCIATION	010-1110-401.60-10	LAW DAY LUNCHEON 2016	MSU;ANDRUS,KRAUSS &POMR	\$48.00
VENDOR TOTAL				\$48.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(6) DOCS; CITY CLERK	\$911.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(4) DOCS; CITY CLERK	\$266.00
VENDOR TOTAL				\$1,177.00
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY SHARE OF VICTIM ASST	PRGM FY16:7/1/15-12/31/15	\$34,051.98
VENDOR TOTAL				\$34,051.98
GALLATIN LAUNDRY	010-7810-455.50-99	(26) BAR MOPS		\$9.10
VENDOR TOTAL				\$9.10

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GEMPLERS	620-5610-445.20-99	(3) 54" X 72" MATS, (1)	RUST REMOVER	\$273.95
VENDOR TOTAL				\$273.95
GENERAL DISTRIBUTING CO	111-4110-433.70-90 111-4110-433.20-61	ACETYLENE CYLINDER LEASE AR/C02 CYLINDER RENTAL	+ HAZMAT CHARGE	\$11.47 \$56.75
VENDOR TOTAL				\$68.22
GRADIENT SYSTEM, LLC.	010-8250-459.50-20	UTILITY TRACKING SOFTWARE	LICENSE W/ 2 QRTLY UPDATE	\$3,600.00
VENDOR TOTAL				\$3,600.00
GRANTREE INN	140-3010-421.50-99 140-3010-421.50-99 140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING MOTEL:VICTIM EMRG LODGING MOTEL:VICTIM EMRG LODGING	BOZEMAN:04/07-04/10/16 BOZEMAN:04/07-04/08/16 BOZEMAN:04/08-04/09/16	\$151.66 \$75.83 \$46.00
VENDOR TOTAL				\$273.49
GREENWALD, JASON	010-7810-455.60-20	MEALS:PLA CONFERENCE	DENVER:GREENWALD:4/7-9	\$44.00
VENDOR TOTAL				\$44.00
HACH COMPANY	620-5620-445.20-99 620-5620-445.30-10 620-5620-445.30-10	(4) TARTRATE BUFFER (1)SENSOR CAP REPLACEMENT (14) SENSOR CAP ASSEMBLY	(4)SALICYLATE RGT + FREIGHT CHARGES + FREIGHT CHARGES	\$524.39 \$134.79 \$2,585.47
VENDOR TOTAL				\$3,244.65
HATFIELD, NANCY	137-7810-455.60-10 137-7810-455.60-10	MEALS:MLA CONFERENCE GAS:MLA CONFERENCE	MISSOULA:HATFIELD:4/6-8 MISSOULA:HATFIELD:4/6-8	\$26.00 \$15.00
VENDOR TOTAL				\$41.00
HAVEN	140-3010-421.50-99 140-3010-421.50-99	PROGRAM COST REIMB:JAN PROGRAM COST REIMB:FEB	SERVICES:12/24/15-1/20/16 SERVICES:1/21/16-2/17/16	\$4,635.52 \$5,904.67
VENDOR TOTAL				\$10,540.19
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(1)CPR CARD		\$5.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$5.00
HEEBE EAST MAIN GROCERY	010-8050-456.20-99	SUNFLWR KERN RAW		\$1.75
	010-8050-456.20-99	MRS STEWARTS BLUING		\$2.59
	010-7810-455.20-99	(2) PRETZELS/COOLERS	CHILDRENS POKEMON CLUB	\$11.48
VENDOR TOTAL				\$15.82
HIGH COUNTRY GIFT & ENGRAVING	010-3110-422.20-99	ENGRAVING CHARGE:LABOR	FOR J. BOS'S AXE	\$20.15
VENDOR TOTAL				\$20.15
HIGH COUNTRY PAVING, INC.	111-4110-433.50-40	2015 SIDEWAL INSTL:EST#5	PROF SRVCS THRU 4/16/16	\$42,774.33
VENDOR TOTAL				\$42,774.33
HIGINBOTHAM, HEATHER	010-8250-459.60-10	SUSTAINABILITY TABLING	MSU;PARKING AT EVENT	\$5.00
	010-8250-459.20-99	SUSTAINABILITY WORKSHOP	BEALL;FOOD FOR PARTICPNTS	\$16.81
VENDOR TOTAL				\$21.81
HOLLAND & HART LLP	010-3110-422.50-99	LEGAL SRVCS THRU 4/12/16	BATTALION CHEIF POSITION	\$268.00
VENDOR TOTAL				\$268.00
HOME DEPOT CREDIT SERVICES	010-1840-413.20-65	PIPE CLAMP,MAXFIT SET W/	SLV,DEWALT OXIDE SET,ETC.	\$55.94
VENDOR TOTAL				\$55.94
HOPKINS, JONATHAN J.	010-3120-422.60-10	MEALS:WATEROUS PUMP TRNG	BILLINGS:HOPKINS:4/9/16	\$28.00
VENDOR TOTAL				\$28.00
HOUSE OF CLEAN	010-8020-456.20-99	2-COMM TP/2-CFOLD TOWELS	FOR THE SWIM CENTER	\$109.10
	010-7610-453.30-20	(4)-COMM TOLIET PAPER	FOR THE PARKS DEPT	\$105.52
	010-7610-453.30-20	(6)TOLIET PAPER	(2)-SS DISPENSERS	\$250.47
	010-7610-453.20-99	GLOVES BLK-LG & XLG		\$189.64
VENDOR TOTAL				\$654.73

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$182.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$785.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$967.00
HUNDHAUSEN DESIGNS	010-8050-456.50-10	2016 TBALL SHIRT DESIGN	DESIGN,PRODUCTN+ARTWORK	\$300.00
VENDOR TOTAL				\$300.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
VENDOR TOTAL				\$72.82
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	202 CODE BOOKS EGRESS &	ACCESSIBILTY FOR STAFF	\$84.00
	115-3210-423.20-70	PERMIT TECH BOOKS FOR	STAFF	\$282.00
VENDOR TOTAL				\$366.00
ICMA #300556	600-0000-204.30-16	PAYROLL SUMMARY		\$9,097.51
	600-0000-204.30-17	PAYROLL SUMMARY		\$166.94
	620-0000-204.30-16	PAYROLL SUMMARY		\$9,097.51
	620-0000-204.30-17	PAYROLL SUMMARY		\$166.93
	010-0000-204.30-16	PAYROLL SUMMARY		\$1,800.00
	010-0000-204.30-18	PAYROLL SUMMARY		\$500.29
	010-0000-204.30-16	PAYROLL SUMMARY		\$7,118.43
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,995.93
	010-0000-204.30-18	PAYROLL SUMMARY		\$855.98
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,709.58
	100-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$14.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$18.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$117.33
	112-0000-204.30-16	PAYROLL SUMMARY		\$171.41
	112-0000-204.30-17	PAYROLL SUMMARY		\$32.24

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	600-0000-204.30-16	PAYROLL SUMMARY		\$1,462.25
	600-0000-204.30-17	PAYROLL SUMMARY		\$382.08
	620-0000-204.30-16	PAYROLL SUMMARY		\$837.22
	620-0000-204.30-17	PAYROLL SUMMARY		\$259.23
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$136.25
	710-0000-204.30-17	PAYROLL SUMMARY		\$29.96
VENDOR TOTAL				\$37,120.10
ICMA-MEMBERSHIP	010-1210-402.70-55	2016 ICMA ANNUAL MMBRSHIP	C. KUKULSKI	\$1,278.43
VENDOR TOTAL				\$1,278.43
INDUSTRIAL AUTOMATION	620-5610-445.50-20	(1) HYDRORANGER 200	UNLTRASONIC LEVEL CONTRO	\$2,372.53
	620-5610-445.50-20	(1)YEAR PLATFORM MAINT	PLAN:THINMANAGER	\$906.00
VENDOR TOTAL				\$3,278.53
INDUSTRIAL COMM & ELEC BOZEMAN, IN	710-6010-449.20-80	(3) CABLES, (1) ANTENNA	CUSTOM LENTH & SUPPLIES	\$105.76
		VENDOR TOTAL		
\$105.76				
INDUSTRIAL TOWEL	620-5610-445.50-30	(36) SLATE NULON MATS	(100) TOWELS AND BAG	\$162.70
VENDOR TOTAL				\$162.70
INLAND ENVIRONMENTAL RESOURCES	620-5630-445.20-40	(20,050 POUNDS) MAGNESIUM	HYDROXIDE (\$.196 PER #)	\$3,929.80
	620-5630-445.20-40	(20,050 POUNDS) MAGNESIUM	HYDROXIDE (\$.196 PER #)	\$3,929.80
VENDOR TOTAL				\$7,859.60
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	010-8050-456.50-20	CANON C3325 COPIER MAINT	3/3/16 TO 4/2/16	\$105.85
	010-8020-456.50-20	CANON C3325 COPIER MAINT	03/03/16 TO 04/02/16	\$346.80
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SERVICE:3/14-4/13/2016	\$54.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	2/20/16 TO 3/19/16	\$171.54
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	2/20/16 TO 3/19/16	\$64.70
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	3/20/16 TO 4/19/16	\$48.13
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	3/20/16 TO 4/19/16	\$141.46
VENDOR TOTAL				\$932.48
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	\$151.31
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$125.00
VENDOR TOTAL				\$276.31
JOKI & ASSOCIATES	565-7610-453.80-90	APPRSL FEE:HELP CTR PRPTY	FINAL 1/2 OF RETAINER	\$2,500.00
VENDOR TOTAL				\$2,500.00
KADRMAS, LEE AND JACKSON PC	144-8210-459.50-10	NEURB ENG SVCS MULTPL PRJ	PROF SVCS THRU 4/2/16	\$7,239.16
VENDOR TOTAL				\$7,239.16
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	(1)CASE HARDWOUND SOFPULL	TOWELS	\$45.83
VENDOR TOTAL				\$45.83
KENNEDY, ALICIA	100-1610-411.70-99	APRIL BUILDING BIRTHDAYS	DONUTS:GRANNY'S DONUTS	\$40.00
VENDOR TOTAL				\$40.00
KENYON NOBLE LUMBER CO	010-7610-453.20-65	PC DUST BAG PART#696167		\$38.60
	010-7610-453.20-99	PC DUST BAG PART#696167		\$38.60
	620-5210-444.20-99	SCREW RVETS(1)FUEL STABIL		\$7.84
VENDOR TOTAL				\$85.04
KIMBALL MIDWEST	620-5610-445.20-99	(6)STAINLESS STEEL CLEANR	FOR THE WRF FACILITY	\$70.26
VENDOR TOTAL				\$70.26
KR OFFICE INTERIORS	010-1860-413.50-99	DESK RE-ARRANGEMENT @ LIB	LABOR:1 HR @ \$150.00/HR	\$150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$150.00
LANDSCAPE FORMS INC.	116-8210-459.20-99	(3)DWNTWN PEDESTRIAN BNCH	+ SHIPPING & HANDELING	\$4,840.50
	116-8210-459.20-99	(3)DWNTWN PEDESTRIAN BNCH	+ SHIPPING & HANDELING	\$4,840.50
VENDOR TOTAL				\$9,681.00
LAWSON PRODUCTS INC	710-6010-449.20-65	(1) 3/8" REGENCY REAMER		\$69.98
	710-6010-449.20-80	RIVETS,CONTACT RECEPTACLE	SOCKETS, PLUGS, WASHR	\$384.80
VENDOR TOTAL				\$454.78
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		\$15.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		\$15.50
	010-1310-403.70-90	COOLER RENTAL:MARCH 2016		\$11.00
VENDOR TOTAL				\$42.00
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1) GREASE PUMP	FOR THE WRF FACILITY	\$360.00
VENDOR TOTAL				\$360.00
LOGAN, CYNTHIA	100-1610-411.50-10	PROOF READING SERVICES	3/31,4/13,4/14:(8)HOURS	\$320.00
VENDOR TOTAL				\$320.00
M AND W REPAIR	010-3120-422.30-10	(100)HRS SERVICE ON E-2	LABOR + MATERIAL CHARGE	\$811.88
	010-3120-422.30-10	ANNUAL SERVICE ON B-2	LABOR + MATERIAL CHARGE	\$334.55
	010-3120-422.30-10	(200)HRS OF SRVC ON E-1	LABOR + MATERIAL CHARGE	\$1,344.39
VENDOR TOTAL				\$2,490.82
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$103.00
VENDOR TOTAL				\$424.00
MARIC SALES LLC	620-5210-444.20-99	(3)TITANIUM CERAMIC NOZZL	INSERTS + SHIPPING	\$362.87

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$362.87
MASSIVE STUDIOS	010-1210-402.50-10	BRAND IDENTITY DEVO SRVCS	PROF SVCS THRU 1/16/16	\$230.00
VENDOR TOTAL				\$230.00
MCKENNA, JAMES	010-1310-403.50-70	SUB JUDGE ON 4/15/16	1:00 PM-1:45PM	\$45.00
VENDOR TOTAL				\$45.00
MICROMARKETING, LLC.	010-7810-455.20-70	(2) BOOKS ON CD REPLACE		\$46.42
	010-7810-455.20-70	(1) BOOK ON CD REPLACE		\$31.45
VENDOR TOTAL				\$77.87
MIDLAND IMPLEMENT	010-7610-453.30-30	(2) WVBOX 1419-6X		\$57.46
VENDOR TOTAL				\$57.46
MILLER, JILL	600-4610-441.60-20	MEALS:AMTA BOARD MEETING	TX:J. MILLER:4/28-4/30/16	\$54.00
VENDOR TOTAL				\$54.00
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 2/29/16	\$5,626.73
	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 3/31/16	\$1,841.00
VENDOR TOTAL				\$7,467.73
MISC VENDOR - ACCOUNTING	112-0000-388.20-00	REFUND:TREE COST SHARE	CONFLICT ON BOULEVARD	\$75.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	44291-63270:301 STILLWATR	\$375.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	21591-59890:121 CHOUTEAU	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	7273:39200:310 HOFFMAN DR	\$250.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	53059-199050:4837 LOYAL	\$100.00
	010-0000-201.60-90	RFND LANGOHR GRDN PLOT#40	STOPPED GARDENING	\$40.00
	010-0000-201.60-90	RFND CTY HLL GRDN PLOT#16	STOPPED GARDENING	\$40.00
	010-0000-201.60-90	RFND WSTLAKE GRDN PLOT#24	STOPPED GARDENING	\$40.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/8	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/19	LINDLEY CENTER RENTAL	\$150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/20	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-50	BZN POND PARK DEPOSITS	CANCELLED ON 4/22/16	\$150.00
VENDOR TOTAL				\$1,645.00
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS HANCOCK		\$119.08
	010-1310-403.50-99	WITNESS FEE ST VS HANCOCK		\$15.40
VENDOR TOTAL				\$134.48
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000074560	\$7.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000151740	\$28.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219980	\$34.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226820	\$73.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169130	\$76.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072740	\$6.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000091370	\$10.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074480	\$55.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232070	\$54.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195520	\$49.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000207020	\$54.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235380	\$48.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000186190	\$48.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000229490	\$5.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175660	\$41.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105510	\$38.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238380	\$9.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238580	\$80.00
	VENDOR TOTAL			
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	TUITION:LEQ COURSE	HELNA:EHLERT:4/11-4/15/16	\$300.00
	010-3010-421.60-10	TUITION:LEQ COURSE	HELENA:DAMS:4/11-4/15/16	\$300.00
	010-3010-421.60-10	TUITION:LEQ COURSE	HLNA:JOHNSON:4/11-4/15/16	\$300.00
	010-3010-421.60-10	TUITION:SFST COURSE	HELENA:KING:4/4-4/8/16	\$200.00
	010-3010-421.60-10	TUITION:SFST COURSE	HELNA:JOHNSON:4/4-4/8/16	\$200.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	TUITION:SFST COURSE	HELENA:EHLERT:4/4-4/8/16	\$200.00
	010-3010-421.60-10	TUITION:SFST COURSE	HELENA:DOROW:4/4-4/8/16	\$200.00
	010-3010-421.60-10	TUITION:SFST COURSE	HLNA:DEGEYTER:4/4-4/8/16	\$200.00
	010-3010-421.60-10	TUITION:SFST COURSE	HELENA:DAMS:4/4-4/8/16	\$200.00
	010-3010-421.60-10	TUITION:LEOB #159 COURSE	HELENA:FOLEY:4/3-6/24/16	\$125.00
	010-3010-421.60-10	MEALS:LEOB #159 COURSE	HELNA:FOLEY:4/3-6/24/16	\$1,000.00
	010-3010-421.60-10	LODGING:LEOB #159 COURSE	HELNA:FOLEY:4/3-6/24/16	\$375.00
	010-3010-421.60-10	LODGING:LEOB #159 COURSE	HELNA:MARTIN:4/3-6/24/16	\$375.00
	010-3010-421.60-10	MEALS:LEOB #159 COURSE	HELNA:MARTIN:4/3-6/24/16	\$1,000.00
	010-3010-421.60-10	TUITION:LEOB #159 COURSE	HELNA:MARTIN:4/3-6/24/16	\$125.00
	010-3010-421.60-10	TASER TRNG:LEOB #159	HELNA:MARTIN:4/3-6/24/16	\$45.00
	010-3010-421.60-10	REG:OIS TRAINING	HELENA:MCLANE:5/19/2016	\$60.00
				VENDOR TOTAL
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$571.15
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,966.43
	100-0000-204.31-05	PAYROLL SUMMARY		\$28.35
	100-0000-204.32-23	PAYROLL SUMMARY		\$7.20
	111-0000-204.31-05	PAYROLL SUMMARY		\$48.51
	111-0000-204.32-23	PAYROLL SUMMARY		\$178.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.80
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$47.05
	115-0000-204.32-23	PAYROLL SUMMARY		\$48.90
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.45
	140-0000-204.32-23	PAYROLL SUMMARY		\$2.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$98.52
	600-0000-204.32-23	PAYROLL SUMMARY		\$345.76
620-0000-204.31-05	PAYROLL SUMMARY		\$72.75	
620-0000-204.32-23	PAYROLL SUMMARY		\$343.51	
640-0000-204.31-05	PAYROLL SUMMARY		\$40.82	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	640-0000-204.32-23	PAYROLL SUMMARY		\$251.86
	650-0000-204.31-05	PAYROLL SUMMARY		\$15.90
	650-0000-204.32-23	PAYROLL SUMMARY		\$46.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$12.20
	670-0000-204.32-23	PAYROLL SUMMARY		\$61.60
	710-0000-204.31-05	PAYROLL SUMMARY		\$14.40
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
				VENDOR TOTAL
MMIA MONTANA MUNICIPAL INTERLOCA	111-0000-204.31-07	PAYROLL SUMMARY		\$14.79
	600-0000-204.31-07	PAYROLL SUMMARY		\$641.21
	620-0000-204.31-07	PAYROLL SUMMARY		\$641.21
	010-0000-204.31-07	PAYROLL SUMMARY		\$27.44
	010-0000-204.31-07	PAYROLL SUMMARY		\$670.30
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.64
	010-0000-204.31-07	PAYROLL SUMMARY		(\$9.64)
	010-0000-204.31-07	PAYROLL SUMMARY		\$31,791.63
	100-0000-204.31-07	PAYROLL SUMMARY		\$297.51
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,250.95
	112-0000-204.31-07	PAYROLL SUMMARY		\$941.52
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,933.70
	125-0000-204.31-07	PAYROLL SUMMARY		\$484.35
	140-0000-204.31-07	PAYROLL SUMMARY		\$4.37
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,474.07
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,011.98
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,751.32
	650-0000-204.31-07	PAYROLL SUMMARY		\$748.24
670-0000-204.31-07	PAYROLL SUMMARY		\$962.91	
710-0000-204.31-07	PAYROLL SUMMARY		\$1,247.32	
			VENDOR TOTAL	\$62,894.82
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	LINER #4046-2 GARBG BAGS		\$38.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$38.20
MONTANA CORRECTIONAL ENTERPRISE	010-8030-456.20-30	ADULT HOODIES & TANKS	SCREEN PRINTED	\$1,015.50
	010-8030-456.20-30	ADULT TEES/MESH CAPS	FOR THE SWIM CENTER	\$701.50
VENDOR TOTAL				\$1,717.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
VENDOR TOTAL				\$10.00
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,416.99
	115-0000-204.30-23	PAYROLL SUMMARY		\$113.20
VENDOR TOTAL				\$2,530.19
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$380.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$976.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$18.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$18.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$44,075.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,850.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,625.20
	112-0000-204.33-01	PAYROLL SUMMARY		\$730.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,046.50
	125-0000-204.33-01	PAYROLL SUMMARY		\$475.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$58.80
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,144.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,774.75
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,459.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$591.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$843.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$943.25

Check date between : 4/27/2016

City of Bozeman

Date: 4/29/2016

and : 5/3/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$70,977.00
MONTANA STATE UNIVERSITY	010-8240-459.50-10	EDC PROF SVCS FOR MARCH	A. STEWART; MANUFACTURING	\$1,200.00
			VENDOR TOTAL	\$1,200.00
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2: PROF SVCS THRU 4/1	\$1,332.45
			VENDOR TOTAL	\$1,332.45
MOUNTAIN SUPPLY CO	010-1890-413.30-20	(1)SLOAN REGAL REPAIR KIT	MISC FLUSH VALVE PARTS	\$28.97
	010-1890-413.30-20	VAC BREAKER & URINAL SPUD	VM MISC FLUSH VALVE PARTS	\$6.85
			VENDOR TOTAL	\$35.82
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,026.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$142.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$19.95
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$273.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$160.90
	620-0000-204.32-15	PAYROLL SUMMARY		\$36.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$100.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
			VENDOR TOTAL	\$1,813.50
MPPA	010-3010-421.60-10	REG:2016 MPPA STATE CONF	MSSOULA:RICHARDSN:6/21-23	\$200.00
	010-3010-421.60-10	REG:2016 MPPA STATE CONF	MSSOULA:ST AUBYN:6/21-23	\$200.00
			VENDOR TOTAL	\$400.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			VENDOR TOTAL	\$77.09
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	APRIL JANITORIAL SERVICES	5519 SAXON WAY-WATER	\$35.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT BUILDING MAINTENANCE INC	620-5210-444.50-30	APRIL JANITORIAL SERVICES	5519 SAXON WAY-SEWER	\$35.00
	111-4110-433.50-30	APRIL JANITORIAL SERVICES	5519 SAXON WAY-STREETS	\$70.00
VENDOR TOTAL				\$140.00
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$200.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,628.18
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
VENDOR TOTAL				\$2,712.96
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(216) ELCTRNC UPDATE PAGE	FOR THE CODE OF ORDINANCE	\$4,698.00
	010-1220-402.50-10	(18)IMAGES,GRAPHS&TABULAR	&(4)ORDBNK:CODE OF ORDNC	\$320.00
VENDOR TOTAL				\$5,018.00
NAPA AUTO PARTS	710-6010-449.20-99	(6)ADAPTER, THRDSEAL TAPE		\$21.78
	710-6010-449.20-99	#3318 (2@) AIR, FUEL &OIL	FILTERS, (1) COOLANT FLTR	\$138.75
	710-6010-449.20-80	#3453(3) AIR FILTERS, (2)	FUEL FLTR, PWR STEER FLT	\$160.73
	710-6010-449.20-80	#3421 (1) OIL FILTER		\$31.37
	600-4610-441.20-99	(1)OIL FILTER(4) HD 30QT		\$22.86
	710-6010-449.30-10	#5627 (1) BATTERY, CORE	DEPOSIT AND CORE RETURN	\$23.99
	710-6010-449.20-80	# 1806 (3) GREASE FITTING		\$6.72
	710-6010-449.20-80	# 2759 (1@) AIR & OIL	FILTERS	\$12.50
	710-6010-449.20-80	#3627(1)HEADLIGHT CONNETR	2012 CHEVY IMPALA	\$13.00
	710-6010-449.20-80	#2788 (1) FUEL FILTER		\$4.59
	710-6010-449.20-65	(1) AIR BLOW GUN		\$12.05
	710-6010-449.20-80	(1@)AIR GAUGE DRY UTILITY	, AIR CHUCK	\$15.17
	710-6010-449.20-80	#2899 (4) GLOW PLUGS		\$39.72
	VENDOR TOTAL			
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,918.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,508.92
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NATIONWIDE RETIREMENT SOLUTIONS	115-0000-204.30-33	PAYROLL SUMMARY		\$144.69
VENDOR TOTAL				\$9,621.61
NEO SOLUTIONS, INC	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
	620-5630-445.20-40	(1) 2300LB TOTE - NS4413	CHEMICALS FOR WRF FACILITY	\$3,772.00
VENDOR TOTAL				\$30,176.00
NMS LABS	140-3010-421.50-99	(2)BLOOD/URINE SEX ASSLT	KIT TSTS/CASE #1602100003	\$379.00
VENDOR TOTAL				\$379.00
NORMONT EQUIPMENT CO.	111-4110-433.20-50	(3) TOTES EMULSION		\$2,685.00
	111-4171-433.20-99	(4) STOP/SLOW PADDLES	FOR FLAGGING OPERATION	\$300.80
VENDOR TOTAL				\$2,985.80
NORTHWEST PIPE FITTING INC	600-5060-442.50-20	ANNUAL ARB N SGHT SYSM MANT	4/1/16 TO 03/31/2017	\$850.00
VENDOR TOTAL				\$850.00
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$243.05
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$54.76
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 03/12-04/15/16	\$337.29
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-03/12-04/15/16	\$1,793.54
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$355.81
	600-4610-441.40-10	7022 SOURDOUGH CANYON RD	03/05/2016-04/05/2016	\$7,873.06
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 3/16-04/16/16	\$83.95
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH341900 DEM591 8792.11	\$33,574.71
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.87
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$17.01

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$35.22
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$222.40
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,449.73
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,484.37
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$72.68
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$72.14
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,460.99
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$518.18
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,211.61
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$188.33
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$41.47
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,004.64
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,515.78
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$26.32
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$90.09
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$254.10
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.87
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$245.47
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.83
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$895.68
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$100.67
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.15
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$23.92
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$30.17
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$38.12
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$196.62
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$34.75
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$25.12
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$176.80
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$53.17
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,894.23
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$855.27
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.55

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.55
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.88
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$851.33
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$163.06
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$68.58
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$110.27
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$7.55
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$36.92
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$73.42
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$73.41
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$73.41
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$7.37
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$7.37
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$7.37
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.64
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.63
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.63
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$19.96
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$19.95
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$19.95
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$83.54
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$83.54
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$83.54
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$254.44
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.15
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.55
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.40
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$340.83
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.55
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.55
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.80
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.40

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 427 0 0724446-0	\$279.38
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 366 0724447-8	\$258.50
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.32
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$70.33
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$38.85
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$7.55
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$168.50
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$50.30
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$117.38
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.55
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$14.06
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$43.30
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$7.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$43.16
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$7.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$7.55
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$32.34
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$55.39
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.55
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	\$142.08
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	\$2.77
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	\$1.77
	VENDOR TOTAL			
NORTON, GINGER	010-7810-455.60-10	MEALS:MLA CONFERENCE	MISSOULA:NORTON:4/6-9/16	\$40.00
VENDOR TOTAL				\$40.00
O'REILLY AUTO PARTS	710-6010-449.20-80	#3821 (1) WIRING KIT	+ FREIGHT	\$147.23
	710-6010-449.20-80	(3) WIRING KITS + FREIGHT		\$398.97
	710-6010-449.20-80	(4) WIRING KITS + FREIGHT		\$545.20
	710-6010-449.20-80	(4) WIRING KITS RETURNED	+ FREIGHT	(\$545.20)
VENDOR TOTAL				\$546.20

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OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 4/22/16-05/21/16	\$84.89
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS FOR APRIL	\$91.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 04/26-5/25	\$92.85
VENDOR TOTAL				\$269.64
OTIS ELEVATOR	010-1850-413.30-10	ELEVATOR REPAIR @ SNR CTR	CABLE REPLACEMENT + LABO	\$5,103.00
VENDOR TOTAL				\$5,103.00
OWENHOUSE HARDWARE	010-1545-405.20-20	CONNECTR,WIRE CRIMP,ELEC	TAPE:COAXIAL SUPPLIES	\$40.96
	010-1840-413.30-20	(2)HARDWARE PIECES	MISC PROF BLDNG SUPPLIES	\$9.98
	112-7710-454.20-65	SHOVEL ROUND POINT LH		\$29.99
	112-7710-454.20-65	SHOVEL ROUND POINT LH	HARDWARE/SCOOP ALUM	\$67.84
	010-7610-453.20-99	TRASH CAN 32GAL		\$17.99
	600-5010-442.20-99	CLIP SPRING(2)GRIP SPRING	U BOLT & HARDWARE	\$35.50
	010-3120-422.20-99	(2)CANS OF MARKING PAINT	MISC FIRE OPS SUPPLIES	\$15.98
	010-3120-422.20-99	COFFEE GRINDER,HOOK,BRSH	MISC FIRE KITCHEN SUPPLS	\$64.96
VENDOR TOTAL				\$283.20
PARELIUS, KEN	010-7610-453.60-20	MOTEL:PLYGRND INSPCTR TRG	LASVEGAS:PARELIUS:4/10-14	\$369.57
	010-7610-453.60-20	RNTL CAR:PLYGRND INSPCTR	LASVEGAS:PARELIUS:4/10-14	\$39.01
	010-7610-453.60-20	CAB:PLYGRND INSPCTR TRNG	LASVEGAS:PARELIUS:4/10-14	\$42.63
	010-7610-453.60-20	BRDG PAS:PLYGRND INSPCTR	LASVEGAS:PARELIUS:4/10-14	\$10.00
VENDOR TOTAL				\$461.21
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NF BOOK		\$26.25
VENDOR TOTAL				\$26.25
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PERSONALIZE IT	010-1220-402.20-10	(1) BLACK NOTARY STAMP	MICHALSON	\$19.92
	010-1110-401.20-99	ENGRAVED SIGN:CC ROOM	CITY CLERK: R. CROUGH	\$20.48

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PERSONALIZE IT	010-1210-402.20-99	(1)3X8 ENGRAVED SIGN	CC ROOM;DONATED PAINTING	\$21.56
VENDOR TOTAL				\$61.96
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	MUNICIPAL WATER ISSUES	PROF SRVCS THRU 4/8/16	\$252.00
VENDOR TOTAL				\$252.00
PETER STECHER	184-7610-453.80-90	FISH RACK - FINAL PAYMENT	FOR PARKS DEPT	\$1,000.00
VENDOR TOTAL				\$1,000.00
PETERS, MICHAEL	010-8020-456.30-30	STRIPE PARKG LOT@SWIM CTR	CURB STOPS/2 HANDICAPS	\$500.00
VENDOR TOTAL				\$500.00
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY BAGELS (ST V NORMAN)	ROSAUERS	\$7.28
	010-1310-403.20-61	GAS (CONFERENCE TRAVEL)	CLERK CONF:COLUMBUS, MT	\$13.65
VENDOR TOTAL				\$20.93
PLANET NATURAL	600-4610-441.20-99	(1) 5 LITER-1.25 GALLON	GLASS JUG SWING CAP	\$16.00
VENDOR TOTAL				\$16.00
POISSANT, CAROLYN	566-7610-453.70-40	REIMBURSEMT -EXPRESSMAIL	SPORTS PARK	\$22.95
VENDOR TOTAL				\$22.95
POLAR SERVICE CENTERS	620-5630-445.30-10	1981 TANKER TRLR INSPCTN	D.O.T. PARTS AND LABOR	\$9,247.78
VENDOR TOTAL				\$9,247.78
POLSON POLICE DEPARTMENT	010-3010-421.60-10	TUITION:FTO SEMINAR	POLSN:CHAFFINS:5/1-5/7/16	\$325.00
	010-3010-421.60-10	TUITION:FTO SEMINAR	PLSN:SCHNITTGN:5/1-5/7/16	\$325.00
VENDOR TOTAL				\$650.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$2,020.66
	010-0000-204.31-01	PAYROLL SUMMARY		\$2,711.83
	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17

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PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$27,967.41
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,533.91
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,335.43
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,792.22
			VENDOR TOTAL	\$73,509.63
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$32,959.65
	010-0000-204.31-03	PAYROLL SUMMARY		\$52,771.90
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,088.10
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,742.17
			VENDOR TOTAL	\$88,561.82
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		\$18.30
	111-0000-204.31-02	PAYROLL SUMMARY		\$19.16
	600-0000-204.30-02	PAYROLL SUMMARY		\$780.35
	600-0000-204.31-02	PAYROLL SUMMARY		\$816.90
	620-0000-204.30-02	PAYROLL SUMMARY		\$780.35
	620-0000-204.31-02	PAYROLL SUMMARY		\$816.90
	010-0000-204.30-02	PAYROLL SUMMARY		\$607.16
	010-0000-204.31-02	PAYROLL SUMMARY		\$635.59
	010-0000-204.30-02	PAYROLL SUMMARY		\$37,985.20
	010-0000-204.31-02	PAYROLL SUMMARY		\$39,420.45
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,662.31
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,833.83
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,020.28
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,292.70
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,557.58
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,630.56
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,543.30
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,802.92
	140-0000-204.30-02	PAYROLL SUMMARY		\$96.96
	140-0000-204.31-02	PAYROLL SUMMARY		\$101.48
600-0000-204.30-02	PAYROLL SUMMARY		\$14,053.06	

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PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.31-02	PAYROLL SUMMARY		\$14,710.13
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,897.74
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,360.30
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,372.03
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,623.67
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,411.92
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,478.05
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,522.66
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,593.98
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,017.91
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,112.47
VENDOR TOTAL				\$186,576.20
RANCH AND HOME SUPPLY LLC	010-1840-413.20-65	PHIL BIT,TIP IMPCT & HNGR	MISC FACILITIES DPT SPPLS	\$10.83
	010-7610-453.30-10	SUPER GLU GEL	PISTL GRIP GREASE GUN	\$23.98
	010-7610-453.20-65	13 PC BALL HEX L KEY SET		\$17.99
	112-7710-454.20-50	HANDY WIRE 277/BUNGEE	SMV PLASTIC SIGN/STRAW	\$41.47
	010-7210-452.20-99	35LB BAG ECO SPONGE		\$29.97
	010-7210-452.20-65	RACHETG SCREWDRVR	COMPOUND PLIER	\$34.98
	600-5010-442.20-99	SPRING SNAP, 3/8" WIRE	ROPE CLIP, EYE BOLT	\$11.64
VENDOR TOTAL				\$170.86
REICHMUTH, EDITH	010-1310-403.50-10	INTERPRET (ST VS SANCHEZ)	& BRAMILA-ROBLES: 4/20/16	\$30.00
	010-1310-403.50-10	INTERPRET (ST V SANCHEZ)	3/21/16	\$20.10
	010-1310-403.50-10	INTERPRET (ST V ROMERO)	3/23/16 & 3/24/16	\$120.00
VENDOR TOTAL				\$170.10
RESSLER MOTORS	710-6010-449.20-80	#3499(1)WHEELSPEED SENSOR	HARNESS	\$68.95
	710-6010-449.20-80	#3499 (1) DOOR LOCK	ACTUATOR	\$176.24
	710-6010-449.20-80	#3659 REPLACE B1S2 SENSOR	+ LABOR	\$48.60
	710-6010-449.20-80	#3661 REPLACED TIE-ROD	ENDS & SET TOE	\$68.86
VENDOR TOTAL				\$362.65

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RMT	710-6010-449.20-80	#3147 EXHAUST MUFFLER +	S & H	\$327.17
VENDOR TOTAL				\$327.17
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$182.00
VENDOR TOTAL				\$182.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$684.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$80.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$173.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$635.50
VENDOR TOTAL				\$1,573.00
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRST	\$2,000.00
	010-8010-456.50-10	BEALL/LINDLY NIGHT PATRL	(3)NIGHT PATROL SERVICES	\$400.00
VENDOR TOTAL				\$2,400.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3623 (1) CONNECTOR	+ FREIGHT	\$19.75
	710-6010-449.20-80	#3318(1) BREATHER HOUSING		\$61.21
VENDOR TOTAL				\$80.96
SANDERSON STEWART	143-8210-459.50-10	N 7TH DESIGN SERVICES	PROF SVCS THRU 3/25/16	\$1,515.00
VENDOR TOTAL				\$1,515.00
SCHROEDER, JEFF	600-5060-442.60-10	TRAVEL LUNCH-CROSS CNNCTN	TEST:HELENA:4/20/16	\$8.00
VENDOR TOTAL				\$8.00
SELBY'S	010-7610-453.20-99	(2)SURVEY MARKING PAINT		\$9.06
	010-3010-421.20-99	(12)WHITE SURVEY PAINT	#163;MOTOR SCHOOL	\$46.28
VENDOR TOTAL				\$55.34
SHERRILL INC	112-7710-454.20-70	(1)BOOK-TO FELL A TREE		\$15.95
	112-7710-454.20-65	(13)SAW BLADES W HOOK TIP		\$226.33

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SHERRILL INC	112-7710-454.20-99	TRI-GUARD/12-WATERG BAG		\$523.43
	112-7710-454.20-30	(12)-SAFTY GLASSES &	(5)-GLOVES	\$146.90
VENDOR TOTAL				\$912.61
SIGNS & DESIGN UNLIMITED INC.	600-5010-442.20-60	(18) DECALS FOR VEHICLES	FOR WATER/SEWER DIVISN	\$495.00
	620-5210-444.20-60	(18) DECALS FOR VEHICLES	FOR WATER/SEWER DIVISION	\$495.00
VENDOR TOTAL				\$990.00
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	(10) XEROX PAPER	CITY COMMISSION	\$62.80
	010-1220-402.20-10	TABS; MOISTENER; TISSUE	CITY CLERKS SUPPLIES	\$44.48
	010-3110-422.20-10	(3)DOZEN PENS	MISC FIRE ADMIN SUPPLIES	\$22.39
VENDOR TOTAL				\$129.67
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$342.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$161.00
VENDOR TOTAL				\$503.00
SMITH, TRISHA	140-3010-421.50-99	SIGN LANGUAGE SERVICES	(1)HR@\$40/HR DV VIC ASST	\$40.00
VENDOR TOTAL				\$40.00
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW PLOWG/SNOW REMOVL	BEALL CTR	\$53.00
	189-8040-456.50-20	SNOW PLOWG/SNOW REMOVL	STORY MANSION	\$65.00
VENDOR TOTAL				\$118.00
SPEEDY LUBE INC	115-3210-423.20-61	ASSET 3328:OIL CHANGE	2006 DURANGO	\$40.09
	115-3210-423.20-61	ASSET 3144:OIL CHANGE	2003 LIBERTY	\$56.11
	600-5010-442.30-10	#3344:OIL CHANGE	2006 GMC TRUCK SIERRA PU	\$40.45
VENDOR TOTAL				\$136.65
SPRINT	010-8040-456.40-50	LINDLEY CTR FIRE ALARM		\$12.92
VENDOR TOTAL				\$12.92

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STANISLAO, MARY JO	137-7810-455.60-20	HOTEL:PLA CONFERENCE	DENVER:STANISLAO:4/6-9	\$808.98
	010-7810-455.60-20	MEALS:PLA CONFERENCE	DENVER:STANISLAO:4/6-9	\$70.00
VENDOR TOTAL				\$878.98
STAPLES #6035 5178 4052 0091	010-1310-403.20-10	POST-ITS & WHITE OUT	MISC CITY CLRK OFFC SPPLS	\$54.09
	010-1310-403.20-10	WRIST REST,PENS & WHT OUT	MISC CITY CLRK OFFC SPPLS	\$64.00
	010-1310-403.20-10	TONR,PAPR(2 CS)& CLR PAPR	MISC CITY CLRK OFFC SPPLS	\$218.55
	010-1310-403.20-10	STORAGE BOXES & CD CASES	MISC CITY CLRK OFFC SPPLS	\$39.98
	010-1310-403.20-10	PAPR(2 CS),COLR PPR & CDS	MISC CITY CLRK OFFC SPPLS	\$138.81
VENDOR TOTAL				\$515.43
STEPHENSON, KIT	010-7810-455.60-20	MEALS:PLA CONFERENCE	DENVER:STEPHENSON:4/6-9	\$100.00
VENDOR TOTAL				\$100.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,369.26
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$391.22
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$176.05
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$19.56
VENDOR TOTAL				\$1,956.09
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$321.00
VENDOR TOTAL				\$321.00
STORY DISTRIBUTING CO	010-7210-452.20-61	FUEL: EGRIFFN/ MARCH	CEMETERY	\$30.42
	010-7610-453.20-61	(6.60)GALLONS BULK DIESEL	PARKS	\$8.73
	111-4171-433.20-61	(6.00)GALLONS BULK DIESEL	SIGNS	\$7.93
	111-4110-433.20-61	(231.8)GALLONS BULK DIESEL	STREETS	\$306.50
	620-5610-445.20-61	# 3778 FUEL CARD CHARGES	8.26 UNLEADED	\$14.18
	710-6010-449.20-80	55 GALLON BARREL MOTOR	OIL 15-40	\$570.93
VENDOR TOTAL				\$938.69
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00

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VENDOR TOTAL				\$230.00
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MINS FOR APR 5 2016	REVISIONS/ATTENDENCE/EDIT	\$175.00
VENDOR TOTAL				\$175.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$542.93
	100-0000-204.32-22	PAYROLL SUMMARY		\$22.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$80.99
	600-0000-204.32-22	PAYROLL SUMMARY		\$33.43
	620-0000-204.32-22	PAYROLL SUMMARY		\$192.50
	710-0000-204.32-22	PAYROLL SUMMARY		\$26.78
VENDOR TOTAL				\$898.71
TACTICAL MEDICAL SOLUTIONS INC	010-3010-421.20-99	(1)BALLISTIC RESPONSE PK	& (1)TOURNIQUET;#148 TRNG	\$292.20
VENDOR TOTAL				\$292.20
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTN LITIGATION	PROF SRVCS THRU 3/31/16	\$156.00
VENDOR TOTAL				\$156.00
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	03/23-04/22:8 W HARRISON	\$39.95
	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	04/23-05/22:8 W HARRISON	\$39.95
VENDOR TOTAL				\$79.90
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$266.34
	010-0000-204.32-26	PAYROLL SUMMARY		\$230.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$309.34
	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$355.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00

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TEAMSTERS UNION LOCAL 2	600-0000-204.32-25	PAYROLL SUMMARY		\$548.33
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$372.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$607.73
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$593.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$186.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$46.00
	670-0000-204.32-27	PAYROLL SUMMARY		\$64.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
VENDOR TOTAL				\$5,384.74
TETRA TECH INC	641-0000-233.00-00	LF PH3/POST MITIGATION &	PRJ MGMT SVC THRU 3/25/16	\$7,053.86
	641-0000-233.00-00	LANDFLL GW/GAS MONITORING	PRJ MGMT SVC THRU 3/25/16	\$2,885.00
	641-0000-233.00-00	LANDFILL GAS MONITORING	PROF SVCS THRU 3/25/16	\$943.83
VENDOR TOTAL				\$10,882.69
THOMAS DEAN & HOSKINS INC	100-1610-411.50-10	BZN DEVELOPMENT REVIEW PRJ	BURGARD BUILDING:SVC 3/31	\$203.75
	116-8210-459.50-40	MENDENHLL STREETScape PRJ	DESIGN SRVCS THRU 3/31/16	\$6,600.00
VENDOR TOTAL				\$6,803.75
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:3/1-3/31/16	\$164.00
	010-1310-403.20-70	WEST LAW USE (MAR 2016)	3/01/2016 - 3/31/16	\$186.88
VENDOR TOTAL				\$350.88
TNT SPRINGS INC.	710-6010-449.20-80	RETURND (2)AIR BRAKE CANS	MISC VEH MAINT DEPT SPPLS	(\$55.50)
	710-6010-449.20-80	#1806 AIR CYLINDER		\$105.28
VENDOR TOTAL				\$49.78

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Date: 4/29/2016

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOTAL BS MEDIA	010-3010-421.70-10	SIGN DESIGN SERVICES	#156	\$150.00
VENDOR TOTAL				\$150.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	LA CROIX-3 / MANDARINS-3		\$28.74
VENDOR TOTAL				\$28.74
TRANS UNION LLC	010-3010-421.50-99	(5)EMPLOYEE BACKGROUND	FOR THE POLICE DEPT	\$53.40
	010-3010-421.50-99	(2)EMPLOYEE BACKGROUND	FOR THE POLICE DEPT	\$20.36
VENDOR TOTAL				\$73.76
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		\$0.35
	600-0000-204.31-04	PAYROLL SUMMARY		\$15.07
	620-0000-204.31-04	PAYROLL SUMMARY		\$15.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$11.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$31.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.37
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.37)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,641.24
	100-0000-204.31-04	PAYROLL SUMMARY		\$67.42
	111-0000-204.31-04	PAYROLL SUMMARY		\$105.34
	112-0000-204.31-04	PAYROLL SUMMARY		\$27.77
	115-0000-204.31-04	PAYROLL SUMMARY		\$118.47
	125-0000-204.31-04	PAYROLL SUMMARY		\$17.76
	140-0000-204.31-04	PAYROLL SUMMARY		\$1.83
	600-0000-204.31-04	PAYROLL SUMMARY		\$256.60
	620-0000-204.31-04	PAYROLL SUMMARY		\$176.42
	640-0000-204.31-04	PAYROLL SUMMARY		\$93.83
	650-0000-204.31-04	PAYROLL SUMMARY		\$26.81
	670-0000-204.31-04	PAYROLL SUMMARY		\$28.19
	710-0000-204.31-04	PAYROLL SUMMARY		\$34.39
VENDOR TOTAL				\$2,669.37
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$100.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UNITED WAY	100-0000-204.32-29	PAYROLL SUMMARY		\$25.00
	115-0000-204.32-29	PAYROLL SUMMARY		\$25.00
VENDOR TOTAL				\$150.00
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/22Y5	\$27.18
VENDOR TOTAL				\$27.18
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,789.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$481.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$584.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$760.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$721.00
VENDOR TOTAL				\$4,607.00
VAN DYKEN DRILLING INC	010-7610-453.30-30	BAKER HAND PUMP HANDLE	SNOWFILL	\$151.84
VENDOR TOTAL				\$151.84
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$745.06
VENDOR TOTAL				\$745.06
VENTURE FABRICATION & CONSTRUCTI	116-8210-459.30-10	REPAIR BLUE BIKE RACK &	RE-POWDERCOAT	\$450.00
VENDOR TOTAL				\$450.00
VERIZON WIRELESS - LERT B	010-3010-421.50-10	(3)SMS PRESERVATION RQST	#115/SMS ENDING 3491	\$150.00
VENDOR TOTAL				\$150.00
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(1)CYAN(1)MAG(1)BLK(1)YLW	FOR PD EVIDENCE PRINTER	\$150.00
VENDOR TOTAL				\$150.00
WALMART COMMUNITY	010-8050-456.20-99	HONYBEAR/BREAD/HONYCOMB		\$9.18
	010-8010-456.20-10	DRY ERASE		\$17.96

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	010-8040-456.20-99	LT BULB		\$9.88
	010-8040-456.20-99	UNDERBED BOX/12QT CARRY	STORG BOX/2-LATCHBOXES	\$50.68
	620-5610-445.20-99	FEE FOR PYMENT MADE LATE	CK#162422 FOR \$109.23	\$1.75
	600-5010-442.20-99	(1)DIGITAL CAMERA		\$59.00
			VENDOR TOTAL	\$148.45
WATTZON	010-8250-459.50-20	CAP BZMN ENERGY SMACKDOW	MONTHLY FEE FOR MAR 2016	\$500.00
			VENDOR TOTAL	\$500.00
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		\$213.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$21.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$60.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$60.50
			VENDOR TOTAL	\$355.00
WESTERN PINES	112-7710-454.20-99	(2)-PLAYGRND CHIPS/MULCH		\$45.00
			VENDOR TOTAL	\$45.00
WEX BANK	010-7610-453.20-61	MARCH FUEL CARD:PARKS	0496-00-181435-9	\$537.12
			VENDOR TOTAL	\$537.12
GRAND TOTAL				\$1,459,590.42