

Check date between : 2/24/2016

City of Bozeman

Date: 2/26/2016

and : 3/1/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(1) BOX CD SLEEVES		\$30.29
	600-4020-431.20-10	HANGING FILES & PENS		\$40.58
	600-4020-431.20-10	AAA BATTERIES		\$23.97
	010-8010-456.20-10	(10)REAMS WHITE PAPER	MISC REC OFFICE SUPPLIES	\$37.90
	010-1410-404.20-10	(20)REAMS OF COPY PAPER	LEGAL OFFICE SUPPLIES	\$69.80
VENDOR TOTAL				\$202.54
A & M FIRE AND SAFETY INC	600-5010-442.20-99	RESTOCK FIRST AID KITS-	IBUPROFN,PAIN AWAY,BNDAID	\$16.85
	111-4110-433.20-99	RESTOCK FIRST AID KITS-	IBUPROFN,PAIN AWAY,BNDAID	\$33.85
VENDOR TOTAL				\$50.70
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	#1611-CYLINDER REPAIR	LABOR & MATERIALS	\$1,527.94
VENDOR TOTAL				\$1,527.94
ADVANCED TRAFFIC PRODUCTS INC	110-4120-433.20-99	(1) MATRIX SENSOR FOR	SIGN + GRAF SIGNAL	\$3,600.00
	110-4120-433.20-99	(1)CABINET INTRFCE DEVICE	(1)CABLE CNNECTR,SENSOR	\$2,676.00
VENDOR TOTAL				\$6,276.00
AE2S, INC	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 1/31/16	\$18,724.01
	600-4610-441.50-50	LYMAN CREEK SYSTM IMP PH1	PROF SVCS THRU 1/31/16	\$9,330.84
VENDOR TOTAL				\$28,054.85
ALLEGRA - BOZEMAN	010-7810-455.20-10	(1000) FREEGAL IPOD CARDS	FOR THE LIBRARY	\$154.68
	111-4110-433.20-10	(2)250 BUSINESS CARDS	DOUGHERTY & MATHIAS	\$61.90
	010-7610-453.20-10	(5)BUSINESS CARDS-EISENMN	SEARLE,PARELIUS,MAGILL	\$154.75
	600-5010-442.20-10	(7)BSNESS CRDS-ALSTN,GRVE	SCHRDR,WHTLCK,CROY,OLVR	\$216.65
	620-5210-444.20-10	(1000) ENVELOPES - WATER/	SEWER OPERATIONS	\$275.72
VENDOR TOTAL				\$863.70
ALLIED 100 LLC.	600-4610-441.20-99	(1)AED LIFEPAK BATTERY		\$317.80
VENDOR TOTAL				\$317.80

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ALPINE LAWN CARE INC	010-1860-413.50-20	SNOW & SANDING SERVICE	LIBRARY; JANUARY	\$2,850.00
VENDOR TOTAL				\$2,850.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS & LAUNDRY SHOP	RAGS & FENDER COVERS	\$53.24
	710-6010-449.50-99	LAUNDRY SHOP TOWELS &	FENDER COVERS	\$41.70
VENDOR TOTAL				\$94.94
ALSTON, JOHN	600-5010-442.60-20	MEALS:2016 UTILITY MAN CNF	CA:J. ALSTON:2/23-2/28/16	\$206.00
VENDOR TOTAL				\$206.00
AM CONSERVATION GROUP, INC	600-4640-441.20-99	(675)SHOWER TIMERS	ITEM NUMBER:SS010-S-BLB	\$1,243.96
VENDOR TOTAL				\$1,243.96
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.30-20	CLEANING AIR CHILLER	EVERY 5 YEARS	\$1,080.00
VENDOR TOTAL				\$1,080.00
AMERICAN WELDING & GAS, INC.	640-5810-447.20-60	HYDRAULIC TANK CAP/	BREATHING KIT	\$30.90
VENDOR TOTAL				\$30.90
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIVISION	\$13.20
VENDOR TOTAL				\$13.20
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(7) MOST WANTED	MOST WANTED	\$112.65
	137-7810-455.20-70	(7)SPINE LBL/JACKET	MOST WANTED	\$5.60
	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED	\$126.45
	137-7810-455.20-70	(8) SPNE LBL/JACKET	MOST WANTED	\$6.40
VENDOR TOTAL				\$251.10
BATTERIES PLUS #254	010-1545-405.20-20	(2)BATTERIES FOR LANDFILL	UPS	\$49.90
	010-7610-453.20-99	(1)1.5V LITHIUM & AAA 1.5	LITHIUM 4PK BATTERIES	\$23.38
VENDOR TOTAL				\$73.28

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIGHORN SNOW REMOVAL SERVICE	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW SIDEWALKS@3 PRKG LOT	@ PARKING GARAGE	\$120.00
	650-3310-424.50-20	PLOW 3 LOTS&1 ALLEYWAY	@ PARKING GARAGE	\$175.00
	650-3310-424.50-20	PLOW 3 LOTS&1 ALLEYWAY	@ PARKING GARAGE	\$175.00
	650-3310-424.50-20	PLOW 3 LOTS&1 ALLEYWAY	@ PARKING GARAGE	\$175.00
	650-3310-424.50-20	PLOW 3 LOTS&1 ALLEYWAY	@ PARKING GARAGE	\$175.00
	650-3310-424.50-20	PLOW 3 LOTS&1 ALLEYWAY	@ PARKING GARAGE	\$175.00
	650-3310-424.50-20	PLOW 3 LOTS&1 ALLEYWAY	@ PARKING GARAGE	\$175.00
	650-3310-424.50-20	PLOW 3 LOTS&1 ALLEYWAY	@ PARKING GARAGE	\$175.00
	650-3310-424.50-20	ICE MELT APPLICATION	PARKING GARAGE	\$75.00
	650-3310-424.50-20	ICE MELT APPLICATION	PARKING GARAGE	\$75.00
	650-3310-424.50-20	ICE MELT APPLICATION:SDWK	PARKING GARAGE	\$90.00
650-3310-424.50-20	ICE MELT APPLICATION:SDWK	PARKING GARAGE	\$90.00	
VENDOR TOTAL				\$2,635.00
BILLINGS POLICE DEPARTMENT	010-3010-421.60-10	REG:SUICIDE AWARENESS	BLLINGS:VELTKAMP:3/1-2/16	\$75.00
	010-3010-421.60-10	MEALS:SUICIDE AWARENESS	BLLINGS:VELTKAMP:3/1-2/16	\$28.00
	010-3010-421.60-10	REG:SUICIDE AWARENESS	BLLINGS:VELTKAMP:3/1-2/16	(\$28.00)
VENDOR TOTAL				\$75.00
BILLION DODGE CHRYSLER	010-7610-453.30-10	DODGE DAKOTA, COOLING	SYSTEM & PLUG REPAIR	\$196.20
VENDOR TOTAL				\$196.20
BOYD, JASON	640-5810-447.70-99	REIMB:BROKEN GLASSES	ADVANCED EYECARE	\$128.80
VENDOR TOTAL				\$128.80

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BOZEMAN DAILY CHRONICLE	010-1220-402.70-10	LEGAL5939 PH BUDGET AMEND	RES 4589 3/8 3/15	\$63.00
	010-1110-401.50-99	LEGAL7053 12-14 COMM AGND	12-14 COMM AGENDA	\$88.00
	010-1110-401.50-99	LEGAL7037 12-07 COMM AGND	12-07 COMM AGENDA	\$66.00
	010-1110-401.50-99	LEGAL6869 11-15 COMM AGND	11-15 COMM AGENDA	\$55.00
	010-1530-405.70-10	2016 DOG/CAT LICENCES	DEADLINE IN FEBRUARY	\$175.44
	010-1530-405.70-10	2016 DOG/CAT LICENCES	DEADLINE IN FEBRUARY	\$167.60
	010-1520-405.70-10	PBLC NTC OF AUDIT RESULTS	&NOTICE OF FILED COPIES	\$502.80
VENDOR TOTAL				\$1,117.84
BOZEMAN SAFE & LOCK	650-3320-424.20-10	EMPLOYEE KEYS	GARAGE	\$20.00
	650-3320-424.20-10	EMPLOYEE KEYS	FISHBOWL	\$15.50
	620-5210-444.50-99	SERVICED & LUBED KEYPAD	LABOR CHARGE	\$90.00
VENDOR TOTAL				\$125.50
BOZEMAN TROPHY & ENGRAVING	010-7610-453.20-99	(1)PLAQUE + SHIPPING	SANDY DODGE & DAVID COOK	\$300.00
VENDOR TOTAL				\$300.00
BRICOR ANALYTICAL, INC.	600-4640-441.20-99	(5)B100 MAX SHOWERHEADS	+ FREIGHT CHRGE;MSU PILOT	\$362.50
VENDOR TOTAL				\$362.50
BRIDGER FEEDS	010-3010-421.20-99	(1)KONG TOY / KUNO	SENEFELDER	\$12.95
VENDOR TOTAL				\$12.95
BRODART CO.	010-7810-455.20-99	COLOREDTAPE/FILE BANDS	TECH SERVICES SUPPLIES	\$71.32
	010-7810-455.20-10	(3) TAPER COLOR ACCENT	TECH SERVICE SUPPLIES	\$12.12
VENDOR TOTAL				\$83.44
BUREAU OF BUSINESS&ECONOMIC RES	010-1520-405.60-10	2016 ECON OUTLOOK SEMINAR	BOZEMAN;B.LAMERES 2/3/16	\$85.00
	010-1520-405.60-10	2016 ECON OUTLOOK SEMINAR	BOZEMAN;L.DUETSCH 2/3/16	\$85.00
	010-1520-405.60-10	2016 ECON OUTLOOK SEMINAR	BOZEMN;D.GALLAGHER 2/3/16	\$55.00
	010-1510-405.60-10	2016 ECON OUTLOOK SEMINAR	BOZMN;A.ROSENBERRY 2/3/16	\$85.00
	010-1530-405.60-10	2016 ECON OUTLOOK SEMINAR	BOZEMAN: L.CLARK 2/3/16	\$55.00

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VENDOR TOTAL				\$365.00
CAPP, KATIE	137-7810-455.50-10	STEAM NIGHT TEACHER 2/16	CHILDRENS DISC FUND	\$100.00
VENDOR TOTAL				\$100.00
CDW GOVERNMENT INC	010-1545-405.20-20	NEW KEYBOARD FOR SURFACE	WENDY	\$99.00
	600-4640-441.20-20	(1)AVL ADOBE ACROBAT	PRO DC	\$343.20
	600-4640-441.20-20	(1)ADOBE LIVECYCLE DESIGN	FOR THE WTP	\$286.10
	600-4025-431.20-20	DELL P2416D MONITOR FOR	C SHOCKLEY	\$303.92
	600-4025-431.20-10	(4) TONER CARTRIDGES FOR	LASER JET PRINTER	\$838.62
VENDOR TOTAL				\$1,870.84
CENTER POINT PUBLISHING	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$51.74
VENDOR TOTAL				\$51.74
CITY OF BOZEMAN - PLANNING DEPT	566-7610-453.80-90	MASTER SITE PLAN REVW FEE	SPORTS COMPLX REVIEW FEE	\$1,785.00
	564-7610-453.80-90	SITE PLAN REVIEW FEE	BOZEMAN CREEK ENHANCEME	\$2,100.00
VENDOR TOTAL				\$3,885.00
CLERK OF DISTRICT COURT	010-3010-421.20-99	(33)COPIES@\$0.10/COPY	JANUARY 2016 COURT SVCS	\$3.30
VENDOR TOTAL				\$3.30
COMPUNET INC	620-5610-445.20-20	(2) SECURITY CAMERAS	FOR THE WRF FACILITY	\$1,153.32
VENDOR TOTAL				\$1,153.32
CONSOLIDATED ELECTRICAL	010-7610-453.30-30	(6)HALOGEN LIGHTS		\$48.00
VENDOR TOTAL				\$48.00
COSTCO #7 003 731 930009420-NEW	650-3310-424.20-99	PAPER,BINDER,WIPES,MOLESK	OFFICE	\$138.13
	010-8250-459.70-99	CHIPS,HUMMUS,FRUIT,VEGGIE	BEALL; 2/11 WRKSHP SNACKS	\$125.52
	010-1840-413.70-99	CAKE,PUNCH,ICE	FAREWELL PARTY: L. WIRTZ	\$36.56
	600-5010-442.20-99	COFFEE,COCOA,CREAMER,FRKS	,KNIVES,SPOONS,HOT CUPS	\$58.94

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COSTCO #7 003 731 930009420-NEW	111-4110-433.20-99	COFFEE,COCOA,CREAMER,FRKS	KNIVES,SPOONS,HOT CUPS	\$58.93
	620-5610-445.20-99	TOWELS, TISSUES,GARBAGE	BAGS, PINE-SOL	\$108.62
	620-5610-445.20-99	RED CUPS, TRASH BAGS, SEA	SALT, FOOD WRAP	\$55.64
	010-7610-453.20-99	PAPER TOWELS,TOILET PAPER	,LIGHT BULBS	\$177.40
	010-1560-405.20-10	NIKON CAMERA FOR NEW HIRE	BADGES AND EVENTS	\$213.77
VENDOR TOTAL				\$973.51
CUES	620-5210-444.20-21	#3406:COMPUTER FOR TV VAN	+ FREIGHT CHARGE	\$4,350.00
	600-4025-431.20-20	GRANITE XP UPGRADE->GNET	TO SPRT NASSCO REQUIRMN	\$12,225.00
VENDOR TOTAL				\$16,575.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3318-(2) LH PANELS		\$269.78
	710-6010-449.20-80	#3319-(1) LOW BACK SEAT		\$460.99
	710-6010-449.20-80	#3319-(2) LH PANELS		\$269.78
VENDOR TOTAL				\$1,000.55
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$59.96
VENDOR TOTAL				\$59.96
DATAPROSE, LLC	600-5010-442.70-40	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$1,794.90
	620-5210-444.70-40	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$1,978.99
	640-5810-447.70-40	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$736.37
	670-4510-435.70-40	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$92.04
	600-5010-442.50-10	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$767.16
	620-5210-444.50-10	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$845.84
	640-5810-447.50-10	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$314.73
	670-4510-435.50-10	(12,215) UTILITY BILLS	1/1/16-1/31/16	\$39.35
	600-4030-431.50-99	(10,678) SNOW REMOVAL	INSERT 1/1/16-1/31/16	\$160.17
VENDOR TOTAL				\$6,729.55
DAVE'S LOCK & KEY	600-4610-441.20-99	(5) KEYS	NO DATE ON RECEIPT	\$11.25
	111-4171-433.20-99	(12) MASTER PADLOCKS	#3669	\$156.00
	010-8040-456.30-20	INSTLL NEW LCKS @ LINDLEY	CENTER FACILITY:LBR+MTRLS	\$1,595.00

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DAVE'S LOCK & KEY	189-8040-456.30-20	INSTLL NEW LOCKS @ STORY	MANSION;LABOR + MATERIALS	\$1,595.00
VENDOR TOTAL				\$3,357.25
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	KONICA MINOLTA C360 COPR	2/22/16 TO 3/31/16	\$300.74
VENDOR TOTAL				\$300.74
DEARREADER.COM	010-7810-455.70-20	(1)YR SUBP ONLINEBOOKCLUB	3/1/2016-2/28/2017	\$500.00
VENDOR TOTAL				\$500.00
DELL MARKETING LP	010-1545-405.50-20	1YR RED HAT MAINTENANCE	RENEWAL:3/12/16-3/11/17	\$602.02
VENDOR TOTAL				\$602.02
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(42)WATER TESTING	VARIOUS LOCATIONS	\$440.00
VENDOR TOTAL				\$440.00
DESIGN NINE INC.	143-8210-459.50-10	SEPT N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	\$517.50
	010-8240-459.50-10	SEPT BRDBND DEVELOPMENT	BOZEMAN FIBER PLANNG SRV	\$2,437.50
	143-8210-459.50-10	JAN N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	\$12,115.58
VENDOR TOTAL				\$15,070.58
DORSEY & WHITNEY LLP	144-8210-459.50-10	NURD LEGL TAX INCRMNT SVC	PROF SVCS THRU 1/31/16	\$532.00
VENDOR TOTAL				\$532.00
DUFF'S MOBILE WELDING & REPAIR INC	111-4110-433.20-99	SIGNAL FILTER CABINET		\$150.00
VENDOR TOTAL				\$150.00
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(771)AUTOCITE PARKNG CTNS	SVC AGREEMNT: 1/1-1/31/16	\$1,919.79
	650-3310-424.50-10	(67)MANUAL PARKING CITNS	SVC AGREEMNT: 1/1-1/31/16	\$166.83
	650-3310-424.50-10	(31)SECOND NOTICES	SVC AGREEMNT: 1/1-1/31/16	\$7.75
	650-3310-424.70-40	(152)POSTAGE FOR NOTICES	SVC AGREEMNT: 1/1-1/31/16	\$74.48
	650-3310-424.50-10	(42)ADMIN REVIEW NOTICES	SVC AGREEMNT: 1/1-1/31/16	\$10.50
	650-3310-424.70-40	(42)POSTAGE ADMIN NOTICE	SVC AGREEMNT: 1/1-1/31/16	\$20.58

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DUNCAN PARKING TECHNOLOGIES	650-0000-201.60-50	(144)WEB & IVR CONV FEES	SVC AGREEMNT: 1/1-1/31/16	\$574.56
VENDOR TOTAL				\$2,774.49
E.H. WACHS COMPANY	600-5010-442.20-99	(1) LIQUID LEVEL SWITCH		\$99.00
VENDOR TOTAL				\$99.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	SMITHSONIAN RATE ADJ	SUBSCRIPTION	\$3.30
VENDOR TOTAL				\$3.30
ELECTRONIC DATA SOLUTIONS	600-4025-431.70-90	TRIMBLE RI DEMO UNIT RNTL		\$50.00
VENDOR TOTAL				\$50.00
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B16011742	\$52.00
	620-5620-445.50-99	TESTNG-FINAL EFF COMPOSTE	E. GALLATIN ABOVE 001	\$1,190.50
	600-4610-441.50-99	TESTING - PLANT DISCHARGE	WO#B16020150-001	\$52.00
	600-4610-441.50-99	TESTING - PLANT DISCHARGE	WO#B16020676-001	\$52.00
	600-4610-441.50-99	TESTING - CH001 PLANT RAW	WATER:WO#B16020404-001	\$38.25
	600-4610-441.50-99	TESTING- PLANT DISCHARGE	WO#B16021271-001	\$52.00
	620-5620-445.50-99	WASTE WATER TESTING-001	FIANL EFFLUENT 24HC,	\$852.00
	620-5630-445.50-99	TESTING-DIGESTER #3 OUTLT	SCREW PRESS DISCHRG	\$140.00
	620-5630-445.50-99	TESTING - 001 FINAL	EFFLUENT 24 HC	\$87.00
	620-5630-445.50-99	TESTNG-001 FINAL EFFLUENT	24 HC, INF 24 HC	\$107.00
VENDOR TOTAL				\$2,622.75
ENR - ENGINEERING NEWS-RECORD	600-4020-431.70-20	RENEWAL ENGINEERING NEWS	3 YR SUBSCRIPTION	\$159.00
VENDOR TOTAL				\$159.00
ESRI-ENVIROMENTAL	600-4025-431.60-10	WEBINAR:ARCGIS DATA RVWER	MERRILL 2/4-2/5/16	\$1,016.50
VENDOR TOTAL				\$1,016.50
EXECUTIVE SERVICES	010-8250-459.70-10	(500) BOZ ENRGY RACK CARD	GOOD NEIGHBOR BAGS	\$178.81
	640-5810-447.20-10	(2000)2-DESIGN POST CARDS		\$622.86

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EXECUTIVE SERVICES	640-5820-447.50-99	(350)RECYCLING SCHEDULE	POSTCARDS - A & B ROUTES	\$132.00
	010-1530-405.50-10	(949) DELINQ BUS LICENSE	RENEWALS INSERTED	\$76.08
VENDOR TOTAL				\$1,009.75
FASTENAL COMPANY	600-5010-442.20-99	GLOVES, GREEN LOCATE PAINT	SLNT, DUCT TAPE & SFTY GRN	\$185.92
	111-4110-433.20-99	(1)PR GREEN CHORE GLOVES	& (1)PR SAFETY GLASSES	\$10.19
	111-4171-433.20-99	FLAT WASHERS, LOCK NUTS,	CAP SCREWS & HEX BOLTS	\$185.67
	600-5010-442.20-99	GLOVES, QUICK MARK, SAFETY	GLASSES, BATTERIES, DUCT	\$221.53
	111-4110-433.20-99	GLOVES		\$57.72
VENDOR TOTAL				\$661.03
FEDEX EXPRESS	600-4640-441.70-40	BOR GRANT	SHIPMENT	\$58.67
	600-4640-441.70-40	BOR GRANT MATRLS:OVERNGH	SHIPPING CHARGE	\$49.20
VENDOR TOTAL				\$107.87
FIRE SUPPRESSION INC.	640-5810-447.50-20	(1) EXTINGUISHER RECHARGE		\$33.00
VENDOR TOTAL				\$33.00
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:1/01/16-1/31/16	\$2,799.97
	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:11/01-12/31/15	\$2,343.95
VENDOR TOTAL				\$5,143.92
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MUNICIPAL ELECTN EXPENSES	ADVRTSNG,SUPPLIES,LBR,PST	\$31,346.44
	010-1110-401.50-99	DOCUMENT RECORDINGS		\$42.00
VENDOR TOTAL				\$31,388.44
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(119)BOOKING FEES	JANUARY 2016@\$15/EACH	\$1,796.00
VENDOR TOTAL				\$1,796.00
GALLATIN LAUNDRY	010-7810-455.50-99	(18) BAR MOPS		\$6.30
	640-5810-447.50-30	(4) FLOOR MATS @	SOLID WASTE	\$18.00

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VENDOR TOTAL				\$24.30
GAYLORD BROTHERS INC	010-7810-455.20-99	(5)CLEAR SELF PHOTO CORNR	FOR THE LIBRARY	\$83.95
	010-7810-455.70-50	SHIPPING		\$15.60
VENDOR TOTAL				\$99.55
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1840-413.50-20	SIDEWALK CLEARING/ICEMELT	SOROPTOMIST PARK; DECEMBER	\$195.00
VENDOR TOTAL				\$195.00
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:01/26-01/27/16	\$75.83
VENDOR TOTAL				\$75.83
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW PLOW FOR JANUARY	PARKING GARAGE	\$1,350.00
VENDOR TOTAL				\$1,350.00
H.D. FOWLER COMPANY	600-5030-442.20-99	RETURN 2" METER FLANGE	ORIGINALLY ON I3892543	(\$390.32)
	600-5090-442.20-99	(1) 4" REPAIR CLAMP		\$116.21
	600-5030-442.20-99	(1) 2" METER FLANGE, (9)	3/4" QUICK JOINT/ANGLE VA	\$665.72
	600-5090-442.20-99	(1) 6" REPAIR CLAMP		\$139.70
VENDOR TOTAL				\$531.31
HACH COMPANY	600-4610-441.30-10	(1) DIGITAL PH SENSOR	+ FREIGHT CHARGES	\$1,423.01
	620-5620-445.20-99	(1)SODIUM DODECYL SULFATE	(2)TARTRATE BUFFER+FRGHT	\$439.53
	620-5620-445.20-99	(3)SODIUM DODECYL SULFATE		\$55.35
	620-5620-445.20-99	(1) TNT KIT, REACTIVE	PHOSPHATE HR	\$88.04
VENDOR TOTAL				\$2,005.93
HANDELIN, KEVIN	640-5810-447.60-20	SHUTTLE-COMPOST CONF-1/24	-1/29 FLORIDA SUPERSHUTTL	\$24.00
	640-5810-447.60-20	SHUTTLE-COMPOST CONF-1/24	-1/29 FLORIDA SUPERSHUTTL	\$28.32
	640-5810-447.60-20	BAGGAGE-COMPOST CONF-1/24	FLORIDA UNITED	\$25.00
	640-5810-447.60-20	BAGGAGE-COMPOST CONF-1/29	FLORIDA RETURN TRIP-UNITD	\$25.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$102.32
HARGIS, TIM	710-6010-449.60-20	MOTEL:WORK TRUCK SHOW	IN:T. HARGIS:2/29-3/04/16	\$861.12
	710-6010-449.60-20	MEALS:WORK TRUCK SHOW	IN:T. HARGIS:2/29-3/04/16	\$116.00
	710-6010-449.60-20	BAGGAGE:WORK TRUCK SHOW	IN:T. HARGIS:2/29-3/04/16	\$50.00
	710-6010-449.60-20	TAXI:WORK TRUCK SHOW	IN:T. HARGIS:2/29-3/04/16	\$150.00
VENDOR TOTAL				\$1,177.12
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(2)FLOW METER BRASS	FITTINGS + FREIGHT	\$160.42
VENDOR TOTAL				\$160.42
HCL TRUCK EQUIPMENT INC	010-7210-452.30-10	(1) PLOW SPRING KIT		\$12.00
VENDOR TOTAL				\$12.00
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(2)PK BLUEBERRIES & (2)PK	STRAWBERRIES	\$23.36
VENDOR TOTAL				\$23.36
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	(1) LASERNAMEBADGE MAGNET		\$7.50
VENDOR TOTAL				\$7.50
HOCKADAY, RENAE	010-1410-404.60-10	MEAL:CLE TRAINING CLASS	HELENA:HOCKADAY:2/10/16	\$8.00
	010-1410-404.60-10	GAS:CLE TRAINING CLASS	HELENA:HOCKADAY:2/10/16	\$13.00
VENDOR TOTAL				\$21.00
HOUCHEN BINDERY LTD	010-7810-455.20-99	(1)MAGAZINE BINDING		\$23.70
	010-7810-455.70-50	SHIPPING		\$18.00
VENDOR TOTAL				\$41.70
HOUSE OF CLEAN	640-5810-447.20-99	(1)CASE OF KLEENEX	MISC SOLID WST DEPT SPPLS	\$77.05
	620-5610-445.20-99	SMPLE GREEN,THREADED WOOL	HANDLE, POLY WOOL DUSTER	\$177.79
	640-5810-447.20-99	(1) DYNAMO DEGREASER		\$73.91
	010-8040-456.20-99	GLOVES & MOP HANDLE	MISC BEALL CENTER SUPPLS	\$31.92

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOUSE OF CLEAN	010-8040-456.20-99	(1)PAIR OF GLOVES	MISC LINDLEY CENTER SPPLS	\$12.59
	189-8040-456.20-99	(1)PAIR OF GLOVES	MISC STORY MANSION SUPPLS	\$12.59
VENDOR TOTAL				\$385.85
HYDROIRON INSPECTIONS LLC.	620-5610-445.30-20	REPAIR AIR SEPERATOR &	EXPANSION TANKS	\$436.32
VENDOR TOTAL				\$436.32
IMSA PUBLIC SAFETY	111-4110-433.70-55	2016 IMSA MEMBERSHIP	JOSHUA WATSON	\$40.00
VENDOR TOTAL				\$40.00
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.30-10	REPAIR NEPTUNE SYSTEM	@ STORY MANSION FACILITY	\$49.50
	112-7710-454.20-60	INSTALL FRONT LED LIGHTS	& WIRED TWO SWITCHES	\$829.50
VENDOR TOTAL				\$879.00
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	WATER DEPT PORTION	\$11.70
	620-5210-444.50-20	SAVIN C9145 COPIER MAINT	SEWER DEPT PORTION	\$11.70
	600-5060-442.50-20	SAVIN C9145 COPIER MAINT	METER DEPT PORTION	\$14.84
	600-5010-442.50-20	SAVIN C9145 COPIER MAINT	LOCATES DEPT PORTION	\$11.70
	111-4110-433.50-20	SAVIN C9145 COPIER MAINT	STREETS DEPT PORTION	\$16.78
	111-4171-433.50-20	SAVIN C9145 COPIER MAINT	SIGNS DEPT PORTION	\$11.70
	710-6010-449.50-20	SAVIN C9145 COPIER MAINT	VEH MAINT DEPT PORTION	\$11.70
	010-7210-452.50-20	SAVIN C9145 COPIER MAINT	CEMETERY DEPT PORTION	\$12.63
	010-7610-453.50-20	SAVIN C9145 COPIER MAINT	PARKS DEPT PORTION	\$11.70
	640-5810-447.50-20	SAVIN C9145 COPIER MAINT	SOLID WASTE DEPT PORTION	\$20.00
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:1/14-2/13/16	\$86.29
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:1/14-2/13/16	\$86.29
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:1/14-2/13/16	\$86.28
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT:1/14-2/13/16	\$86.28
	010-3010-421.50-20	(1)REPAIR CHARGE FAX	JAMS/NOT FAXING	\$33.90
	010-8010-456.50-20	CANON C2030 COPIER MAINT	1/11/16 TO 2/10/16	\$244.94
VENDOR TOTAL				\$758.43
J & M CLEANERS	010-1110-401.50-30	LAUNDER (8)TABLECLOTHS	COMMISSN ROOM TABLECLTH:	\$246.10

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$246.10
J & S ELECTRONICS INC	710-6010-449.20-80	#3230-(1) PK RED LEDS		\$1.99
	710-6010-449.20-80	#3230-(1) PK LED HOLDERS,	(1) PK NOW SWITCH P/B	\$5.98
VENDOR TOTAL				\$7.97
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.70-50	(4)PSYQ MAIL REPORTS	PSYCHOLOGICAL BACKGROUN	\$34.00
VENDOR TOTAL				\$34.00
KB BUILDING AND SUPPLY INC.	010-7610-453.30-20	(10) 10X10X8 ROUGH SAWN	FIR POST W/FREIGHT	\$1,224.55
VENDOR TOTAL				\$1,224.55
KENYON NOBLE LUMBER CO	600-5010-442.20-99	#2915-SCREW RIVETS		\$4.85
	600-5080-442.20-99	O-RINGS - VALVE PARTS		\$2.56
	620-5610-445.20-99	(4) MAGNETIC BASES, (20)	SCREW RIVETS	\$15.10
	620-5610-445.30-20	(1) KOHLER TANK TO BOWL	SET	\$5.69
	620-5610-445.30-20	(1) TOILET SEAT, (1)	PLASTIC FLUSH VALVE	\$54.98
	620-5210-444.20-99	#2915-ALL CLIMATE FOAM		\$8.79
	010-7610-453.30-30	(1) GAL RED LABEL SIERRA	STAIN	\$42.09
VENDOR TOTAL				\$134.06
KIMBALL MIDWEST	620-5610-445.20-99	ORANGE NITRILE GLOVES,	THERMA SHIELD, KIM KLEAN,	\$638.28
VENDOR TOTAL				\$638.28
KOIS BROTHERS INC.	640-5810-447.20-60	HL ARM REST + FREIGHT	FOR SOLID WASTE	\$185.36
VENDOR TOTAL				\$185.36
KR OFFICE INTERIORS	010-1840-413.30-10	STOOL HEIGHT ADJUSTMENTS	FACILITIES	\$210.00
VENDOR TOTAL				\$210.00
LAMERES, BRIAN	010-1520-405.70-40	REIMB MAILING APPLICATION	MATERIALS GFOA+STATE CAFI	\$12.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$12.25
LATITUDE GEOGRAPHICS GROUP LTD	600-4025-431.50-20	#3718:GEOCORTEX SFTWR MNT	05/06/2016 -05/05/2017	\$3,700.00
VENDOR TOTAL				\$3,700.00
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS:JAN 2016	\$115.91/USER W/24 CUSTOM	\$359.73
VENDOR TOTAL				\$359.73
LIBRARY IDEAS	010-7810-455.70-20	(1/2) FREEGAL MUSICSTREAM	2/5/2016-2/4/17	\$4,950.00
	010-7810-455.50-99	FREEGAL 1 TIME SETUP FEE	2/5/2016-2/4/17	\$150.00
VENDOR TOTAL				\$5,100.00
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	7TH & BAXTER LANDSCPE PRJ	DISCUSSION & SKETCH	\$225.00
VENDOR TOTAL				\$225.00
LITIGATION ABSTRACT, INC	010-1432-404.50-10	MILODRAGOVICH REPRESNTATN	PROF SRVC:11/1/14-5/31/15	\$3,850.00
VENDOR TOTAL				\$3,850.00
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3367:(1)SEAL O-RING	+ SHIPPING CHARGE	\$25.75
	710-6010-449.20-40	(1)CAT CEMENT LOCTITE		\$9.23
	710-6010-449.20-80	#3684:(1)BEACON LIGHT	+ FREIGHT CHARGE	\$379.13
	111-4110-433.20-99	(1) KEYS		\$53.00
VENDOR TOTAL				\$467.11
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CRICKETS	CHILDRENS DEPT LIZARD	\$5.61
VENDOR TOTAL				\$5.61
MEYER, NATALIE	010-8250-459.60-10	HOTEL: NWE WORKING GROUP	HELENA; MEYER; 1/20-1/21	\$106.93
	010-8250-459.60-10	MEALS: NWE WORKING GROUP	HELENA; MEYER; 1/21	\$6.00
VENDOR TOTAL				\$112.93
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 1/31/16	\$12,552.45

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$12,552.45
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	16153-66000:205 PONDERA	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	2639-13580:315 S 4TH	\$50.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	10805-60150:320 MEAGHER	\$250.00
	600-4610-441.70-99	CLOTHES WASR REBATE PRGM	30521-43810:507 N 18TH AV	\$150.00
	600-4610-441.70-99	CLOTHES WASR REBATE PRGM	47951-12350:1116 S 5TH AV	\$150.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	586-4933:1516 W BABCOCK	\$50.00
	010-0000-351.00-00	REIMBURSEMENT FOR DUP	CREDIT CARD CHARGE	\$44.10
	010-0000-344.61-00	REFUND:LOST DVD SET	SCHOOL HOUSE ROCKS	\$30.00
	010-0000-344.61-00	REFUND:LOST ITEM	STATE OF FEAR	\$20.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/22/16	BEALL CENTER RENTAL	\$100.00
	010-0000-344.41-00	BEALL CTR DEPOSIT 7/22/16	ALCOHOL WAIVER/CNCLD EVN	\$35.00
	010-0000-344.76-42	BEALL CTR RENTAL 7/22/16	CANCLD EVENT	\$156.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/20/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 2/19	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 2/18	STORY MANSION RENTAL	\$400.00
VENDOR TOTAL				\$2,010.10
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000190140	\$84.88
VENDOR TOTAL				\$84.88
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(1)TUITION MT EXEC LEADER	LACROSS 1/25-1/29/16	\$700.00
VENDOR TOTAL				\$700.00
MONTANA AIR CARTAGE INC	710-6010-449.20-80	#3162:FREIGHT CHARGE ON	COMP BLOWER	\$37.12
	710-6010-449.20-80	FREIGHT CHARGE FOR COOLER		\$37.12
	710-6010-449.70-50	FREIGHT:SUPER CLEAN SOAP		\$37.12
	710-6010-449.20-80	#3162:FREIGHT FOR TRNSMSN	CORE	\$96.00
VENDOR TOTAL				\$207.36
MONTANA LIBRARY ASSOCIATION	010-7810-455.60-10	REG:2016 OFFLINE CONF	LEWSTWN:BOYSON:2/5-6	\$20.00

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VENDOR TOTAL				\$20.00
MONTANA SOCIETY OF CPAS	010-1520-405.70-55	2012 MT SOC CPA-B.LAMERES	LIC #3681 2/01/16-1/31/17	\$265.00
VENDOR TOTAL				\$265.00
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2: PROF SVCS THRU 1/29	\$1,314.53
VENDOR TOTAL				\$1,314.53
MOUNTAIN SUPPLY CO	111-4110-433.20-99	ADAPTERS & DUST PLUG	MISC STREETS DEPT SUPPLS	\$4.90
	010-7610-453.30-30	BALL VALVES,ADPTRS,NPPLS	ELBOWS,UNIONS & TEES	\$95.70
	600-4610-441.20-99	ELBOWS, PVC PIPE, PVC	CEMENT,PRIMER,TEFLON TAPE	\$51.16
	010-7610-453.30-30	HOSE, BUSHINGS, HOSE CAPS	& WASHERS	\$16.14
	600-5010-442.20-99	(100) POLY CLAMPS, (8)	COUPLERS	\$22.47
VENDOR TOTAL				\$190.37
MR ROOTER	710-6010-449.30-20	HYDRO SCRUB WASHR DRAIN	BILLING HRDC HALF	\$525.00
VENDOR TOTAL				\$525.00
MT.GOV	650-3310-424.50-10	(13) VRO REQUESTS-JAN	PARKING ENFORCEMENT	\$0.60
VENDOR TOTAL				\$0.60
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-JANUARY	PARKING ENFORCEMENT	\$168.85
VENDOR TOTAL				\$168.85
NADA USED CAR GUIDE	010-7810-455.70-20	MOTORCYCLE,SNOWMB, ATV PV	GUIDES	\$82.00
	010-7810-455.70-20	RV APPRAISAL GUIDE		\$137.00
	010-7810-455.70-20	CLASSIC CAR APPRAISAL	GUIDE	\$86.00
VENDOR TOTAL				\$305.00
NAPA AUTO PARTS	600-4610-441.20-60	(1) TRI-POWER BELT		\$8.55
	620-5610-445.30-10	(2) OIL FILTERS		\$20.38
	620-5610-445.20-60	(1) GAUGE		\$24.89

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NAPA AUTO PARTS	710-6010-449.20-80	#3650-(1)EA-FUEL AIR,OIL,	(2) HYDRAULIC FILTERS	\$126.10
	710-6010-449.20-80	#3499-RETURN PULLY	ORIGINALLY ON 74976	(\$18.05)
	710-6010-449.20-65	(1) 1/8 DRILL BIT		\$2.96
	710-6010-449.20-65	(1) HAMMER, (1) PUNCH		\$21.82
	710-6010-449.20-65	(1) BALL JOINT SEPERATOR		\$28.57
	710-6010-449.20-65	(1) TOOL		\$35.62
	710-6010-449.20-80	#2696-(1) RELAY, (1) FUEL	PUMP	\$208.66
	640-5810-447.20-61	(6) WIPER FLUIDS, (10)	TACKY GREASE, (8) BLUE	\$125.80
	640-5810-447.20-99	(1) ADAPTER & AIR HOSE	GAUGE	\$65.98
VENDOR TOTAL				\$651.28
NATIONAL COATINGS & SUPPLIES, INC.	600-5010-442.20-99	(1) FUL-THANE MIX,FASTDRY	MIX,MASTERBLEND AEROSOL	\$59.50
	620-5210-444.20-99	(1) 50PK GRAY METAL SPRAY	PANELS	\$40.69
VENDOR TOTAL				\$100.19
NEW PIG CORPORATION	600-4610-441.20-99	(2)SPILLBLOCKER ROUGH	SURFACE DIKES + FREIGHT	\$507.90
VENDOR TOTAL				\$507.90
NEWMAN SIGNS INC.	110-4120-433.20-99	SIGNS-(10) 25MPH, (6)EA -	TURN SIGNAL,ARROW,DOUBLI	\$2,370.60
	110-4120-433.20-99	(300) EA BLUE & RED FILM	SIGN SUPPLIES	\$720.00
	110-4120-433.20-99	(90) BLANK SIGNS	FOR THE STREETS	\$1,650.75
VENDOR TOTAL				\$4,741.35
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(1) 500 ML NITRATE STD	+ DELIVERY	\$30.05
VENDOR TOTAL				\$30.05
NORTHERN ENERGY PROPANE	600-4610-441.40-40	(332.9)GALLONS PROPANE	WATER TREATMENT PLANT	\$845.42
VENDOR TOTAL				\$845.42
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	(20) 1" X 20' PVC PIPE		\$12.80
	600-5060-442.20-99	(1) 4" TRU FLO COMPOUND	WITH E CODER FOR WTR DEPT	\$2,810.00
	600-5060-442.20-99	(2) 2", (4) 1 1/2", (1)	1" METER SETS	\$4,025.23

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$6,848.03
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) PK NYLONE SYRINGE	FILTER + FREIGHT	\$253.13
	620-5620-445.20-99	(6) BOXES SAMPLE PANS	+ FREIGHT	\$300.18
	620-5620-445.20-99	(1) CASE NITRILE GLOVES	+ FREIGHT	\$225.21
			VENDOR TOTAL	\$778.52
NORTHWESTERN ENERGY	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 01/14-02/12/16	\$537.50
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-01/14-02/12/16	\$1,773.39
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$749.42
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	01/05/2016-02/05/2016	\$8,275.71
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$221.46
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$89.16
			VENDOR TOTAL	\$11,646.64
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 2/22/15-03/21/16	\$84.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 02/26-3/25	\$84.90
			VENDOR TOTAL	\$169.80
OWENHOUSE HARDWARE	650-3330-424.20-99	MOUSE TRAPS	GARAGE	\$5.99
	650-3330-424.20-99	ELECTRICAL TAPE	ENFORCEMENT	\$25.20
	650-3330-424.20-99	HEX KEY SET	GARAGE TOOLS	\$15.38
	650-3330-424.20-99	TAPE AND PLIERS	GARAGE TOOLS	\$26.97
	650-3330-424.20-99	SOLDERING IRON	GARAGE TOOLS	\$28.97
	600-4610-441.20-99	(3)40# BAGS OF ICE MELT	MISC WTP DEPT SUPPLIES	\$47.97
	600-5010-442.20-65	(1) 5" DEBURRING TOOL		\$16.99
	600-4610-441.20-99	(1) 36" PICKUP TOOL		\$19.99
	600-4610-441.20-99	PAINT PAILS,TRIGGR NZZLES	,DUCT TAPE,ADAPTERS	\$83.34
	620-5610-445.20-20	CABLE TIES & CLAMP		\$25.94
	620-5210-444.20-65	(2)SHOVELS(1)SFETY ORANGE	SPRAY, (1) SPRAY GLUE	\$67.96
	620-5210-444.20-99	(1) STIHL AIR FILTER		\$19.99
	111-4171-433.20-65	(2) SCREW DRIVERS, (1)	BOX SCREWS	\$30.97
	010-7210-452.30-10	CHAIN SAW TUNE UP	CAP,SPARK PLUG, LABOR	\$101.98

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OWENHOUSE HARDWARE	010-7610-453.20-99	(1) HARDWARE		\$1.19
	010-7610-453.30-30	(1) CONCRETE DRILL BIT,	(1) DRILL BIT	\$35.88
	010-7610-453.30-30	(3) SANDBELT PAPER		\$14.97
	640-5810-447.20-99	(8)SHELF BRACKETS		\$21.92
	010-7810-455.20-99	CAUTION TAPE/EZMOVERS		\$27.98
			VENDOR TOTAL	\$619.58
PACIFIC STEEL AND RECYCLING	620-5610-445.30-20	20' FLAT IRON		\$13.34
			VENDOR TOTAL	\$13.34
PEAK DEMOCRACY	010-1220-402.50-20	TOWN HALL 1YR SUBSCRIPTN	DEC 2015 - DEC 2016	\$2,160.00
			VENDOR TOTAL	\$2,160.00
PEAKS TO PLAINS DESIGN	010-7210-452.50-10	VETERANS COLUMBRIUM PLAZA	SURVEY & DESIGN	\$2,785.00
			VENDOR TOTAL	\$2,785.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)ADULT BOOK ON CD		\$26.25
	010-7810-455.20-70	(4) BOOKS ON CD		\$131.25
			VENDOR TOTAL	\$157.50
PERENNIAL ENERGY, LLC	641-0000-233.00-00	GAS PRCSS/SKID FLARE-CHNG	ORDER-COMMUNICATION EQU	\$489.63
			VENDOR TOTAL	\$489.63
PERICICH, NICHOLAS	600-5010-442.60-20	MEALS:2016 UTILTY MAN CNF	CA:PERICICH:2/23-2/26/16	\$134.00
	600-5010-442.60-20	BAGGAGE:2016 UTLTY MN CNF	CA:PERICICH:2/23-2/26/16	\$25.00
	600-5010-442.60-20	TAXI:2016 UTILITY MAN CNF	CA:PERICICH:2/23-2/26/16	\$50.00
			VENDOR TOTAL	\$209.00
PERSONALIZE IT	650-3310-424.20-99	(10) NAMEPLATES	PARKING COMMISSION	\$204.80
			VENDOR TOTAL	\$204.80
PETTY CASH-POLICE CORY KLUMB	010-0000-105.40-00	REPLENISH PD PETTY CASH	ADJ POLICE BAL TO \$300	\$40.00

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VENDOR TOTAL				\$40.00
POLLARD WATER	600-5030-442.20-99	(1) 3/4 WDG PULLING HD,	(1) 3/4 & (1) 1 LOCK NUTS	\$463.89
VENDOR TOTAL				\$463.89
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	(15)CS LITTER PICKUP BAGS	+ SHIPPING AND HANDELING	\$2,625.32
	010-7610-453.20-99	(15)CS LITTER PICKUP BAGS	+ SHIPPING AND HANDELING	\$2,625.33
VENDOR TOTAL				\$5,250.65
RACO INDUSTRIES	010-7810-455.20-20	(1) WIRELESS SCANNER,	CRADLE USB	\$299.00
	010-7810-455.70-50	SHIPPING		\$13.58
VENDOR TOTAL				\$312.58
RANCH AND HOME SUPPLY LLC	010-7610-453.30-20	(37)PC SCREWDRVR SET,TORX	& POWER BITS	\$31.06
	620-5610-445.20-30	WORK JACKET, ICE MELTER		\$123.97
	620-5610-445.20-30	WRK BOOTS, OVERALLS,WATCH	WINTER JACKET	\$329.96
	620-5610-445.20-65	(1) LEAF RAKE		\$24.99
	111-4110-433.20-99	WORK GLOVES, LATCH HOOK		\$31.97
	111-4110-433.30-10	(2) QUICK NOZZLES		\$19.98
	010-7610-453.20-60	(1) 30" SNOW BRUSH		\$12.99
	010-7610-453.20-65	(5) WRENCH COMBINATION	SETS	\$29.25
	010-7610-453.20-99	(4) 4PK MOUSE TRAPS, (2)	DESTROYER GASSER	\$23.94
	112-7710-454.20-65	(1)SET OF DRAW SHAVES	MISC FORESTRY DEPT SUPPLS	\$47.99
VENDOR TOTAL				\$676.10
RDO EQUIPMENT CO	710-6010-449.20-80	#1611-(4) OIL LINE3S,	(4) BUSHINGS	\$493.18
VENDOR TOTAL				\$493.18
RECORDED BOOKS INC	010-7810-455.20-70	(1) BOOK ON CD	"WEDDING CAKE MURDER"	\$99.00
	010-7810-455.20-70	(1) BOOK ON CD	"SLAUGHTER HOUSE 5"	\$14.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD	"BOYS IN THE TREES"	\$44.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD	"DEMOLITION ANGEL"	\$92.47

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			VENDOR TOTAL	\$251.45
RESPEC	600-4610-441.50-50	GROUNDWATER INVESTIGATION	PROF SVCS THRU 1/29/16	\$26,015.30
			VENDOR TOTAL	\$26,015.30
RESSLER MOTORS	710-6010-449.20-80	#3659-(4) STRUTS, (2)	POWER STEERING FLUIDS	\$349.86
			VENDOR TOTAL	\$349.86
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PL	PROF SRVCS THRU 1/31/16	\$3,075.55
			VENDOR TOTAL	\$3,075.55
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 1/30/16	\$30,112.38
	600-4020-431.50-50	MSU PARKING/TRANS PLAN	PROF SVCS THRU 1/30/16	\$7,965.60
			VENDOR TOTAL	\$38,077.98
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	FEB NIGHT PATROLS	MON-SUN	\$300.00
			VENDOR TOTAL	\$300.00
ROCKY MOUNTAIN TRUCK CENTER	620-5630-445.30-10	#3412-CHECK ENGINE/STOP	ENGINE LIGHT REPAIR	\$173.82
	710-6010-449.20-80	#3314-(2) CAMSHAFT CONV	KITS	\$64.80
	710-6010-449.20-80	#3314-(2) CAMSHAFT CONV	KITS	\$119.82
	710-6010-449.20-80	#3314-(1) SWIVEL HOSE,	(12) TIE STRAPS	\$33.05
	710-6010-449.20-80	#3640-(1) FUEL FILTER,	WTR SEPERATOR ELEMENT	\$19.80
			VENDOR TOTAL	\$411.29
RODEWAY INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:01/20-01/23/16	\$245.00
			VENDOR TOTAL	\$245.00
RUSSO PAINTING, INC	620-5650-445.80-80	WRF UPGRADE:CLEANED &	PAINTED HYDRANT& BOLLARD	\$4,426.68
	620-5610-445.30-20	SCRAPE & PAINT AROUND	WINDOWS @ WRF BLDG	\$3,584.12
			VENDOR TOTAL	\$8,010.80

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SELBY'S	010-8250-459.70-99	BZN WRF 80' RCRD DRAW SCN	SOLAR PROJECT	\$39.14
	600-4020-431.20-99	BZN DWTN/N 7TH FIBER PROJ	PRINTS,LOW & HIGH DENSITY	\$239.50
VENDOR TOTAL				\$278.64
SIGNS OF MONTANA	600-5010-442.30-30	(8) SHOP COMPLEX VIDEO	SURVELANCE SIGNS/SPLIT	\$36.47
	111-4110-433.30-30	(8) SHOP COMPLEX VIDEO	SURVELANCE SIGNS/SPLIT	\$36.47
	010-7610-453.30-30	(8) SHOP COMPLEX VIDEO	SURVELANCE SIGNS/SPLIT	\$36.46
	710-6010-449.30-30	(8) SHOP COMPLEX VIDEO	SURVELANCE SIGNS/SPLIT	\$109.41
VENDOR TOTAL				\$218.81
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	BANDS FOR COMM PACKETS		\$20.56
	010-1220-402.20-10	LABELS,CALENDAR,PENCILS	CLERKS OFFICE SUPPLIES	\$65.04
	111-4110-433.20-10	HEAVY DUTY BINDER	SPLIT W/WATER & STREETS	\$5.25
	600-5010-442.20-10	HEAVY DUTY BINDER	SPLIT W/WATER & STREETS	\$5.25
VENDOR TOTAL				\$96.10
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	(1,968)CREDIT CARD PRSSNG	FEES-PARKNING GARAGE-JAN	\$157.44
	650-3330-424.70-99	(1,677)CREDIT CARD PRSSNG	FEES-PARKING GARAGE-NOV	\$134.16
	650-3330-424.70-99	(1,479)CREDIT CARD PRSSNG	FEES-PARKING GARAGE-JAN15	\$118.32
VENDOR TOTAL				\$409.92
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(3)BREATHER FILTR ELEMNTS		\$157.47
	710-6010-449.20-80	#3367:SLIDE PAD,DMP PIVOT	ROLLER ASSY,BUSHING,ETC.	\$802.17
	710-6010-449.20-80	#3367-(4) BUSHINGS +	SHIPPING	\$18.76
VENDOR TOTAL				\$978.40
SPEEDY GLASS	140-3010-421.50-99	(1)WINDSHIELD REPAIR	DV VICT ASST	\$210.00
VENDOR TOTAL				\$210.00
SPEEDY LUBE INC	650-3320-424.20-61	OIL CHANGE	2005 CHEVY IMPALA	\$42.21
	710-6010-449.20-80	#2754:OIL & FILTER CHANGE	2000 CHEVY IMPALA	\$36.85
	710-6010-449.20-80	#3252-OIL CHANGE	1999 CHEVY SILVERADO 1500	\$40.45

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			VENDOR TOTAL	\$119.51
STAPLES #6035 5178 4052 0091	620-5610-445.20-10	(3) CALENDAR BOOKS		\$34.97
	010-3010-421.20-10	(5)123 BATTERY(1)NOTEPADS	PATROL SUPPLIES	\$59.94
	010-3010-421.20-10	(2)PENS DETECTIVE SUPPLY		\$13.58
	600-4610-441.20-10	(1) 2016 CALENDAR, (11)	SHIPPING BOXES	\$24.48
	640-5810-447.20-10	LABELS & CUPS		\$35.98
	640-5810-447.20-10	CLIP CASE,ERASE MARKERS	PENS,SLIM CASES	\$71.80
			VENDOR TOTAL	\$240.75
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD#:794,798,799,801,ETC	\$812.15
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CRD#:794,798,799,801,ETC	\$98.51
	710-6010-449.20-61	FUEL CARDS:VEH MAINT	CRD#:794,798,799,801,ETC	\$34.70
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #518,521,522,154&228	\$168.31
	670-4510-435.20-61	FUEL CARDS:WATER/SEWER	CRD#:816,822,825,827,ETC.	\$779.79
	010-7210-452.20-61	FUEL CARDS:CEMETERY	CARD #:8842837	\$22.00
	640-5810-447.20-61	(810)GALLONS BIO-DIESEL	SOLID WASTE FUEL TANK	\$1,292.58
	640-5810-447.20-61	(720)GALLONS BIO-DIESEL	SOLID WASTE FUEL TANK	\$1,149.75
	640-5810-447.20-61	(720)GALLONS BIO-DIESEL	SOLID WASTE FUEL TANK	\$1,079.48
	640-5810-447.20-61	FUEL CARDS:SOLID WASTE	CRD#:869,872,879,880,ETC.	\$1,364.10
	620-5610-445.20-61	(202) GAL UNLEADED FUEL		\$269.06
	620-5610-445.20-61	(281) GAL DYED DIESEL		\$271.45
	710-6010-449.20-80	MULTIPLEX RED #2		\$408.98
	710-6010-449.20-80	MOBIL GREASE		\$168.95
	710-6010-449.20-80	CAM 2 PREMIUM 15-40	FOR VECH MAINT	\$570.93
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$22.95
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$279.34
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$28.08
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$179.85
	640-5810-447.20-61	ECOCLEAN		\$18.35
	640-5810-447.20-61	ECOCLEAN		\$26.99
			VENDOR TOTAL	\$9,046.30

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SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JAN 2016,2910 TRANSACTN	\$218.25
VENDOR TOTAL				\$218.25
SUPERIOR WATER SOLUTIONS	620-5210-444.20-40	(1)5 GALLON DEGREASER	+ BUCKET FEE	\$45.00
VENDOR TOTAL				\$45.00
TERRELL'S	010-1530-405.20-20	HP 4600 BLACK TONER		\$149.00
VENDOR TOTAL				\$149.00
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4)2908 CAPTOR DRUMS	+ FREIGHT CHARGE	\$1,273.79
VENDOR TOTAL				\$1,273.79
TETRA TECH INC	641-0000-233.00-00	LF:PH3 MITIGATION,POST-	MITIGATION-SVC THRU 1/22	\$4,512.50
	641-0000-233.00-00	LF:CMA IMPLEMENTATION	PROF SVCS THRU 1/22/16	\$40,322.05
VENDOR TOTAL				\$44,834.55
THATCHER CHEMICAL	600-4610-441.20-40	(2) 450# DRUMS T-FLOC	FOR THE WTP	\$1,755.00
VENDOR TOTAL				\$1,755.00
THE LIBRARY STORE, INC.	010-7810-455.20-99	(12)SAVE A PAGE INSERT		\$107.40
	010-7810-455.70-50	SHIPPING		\$9.94
VENDOR TOTAL				\$117.34
THE SCHNEIDER CORPORATION	600-4025-431.20-20	V DEPTH MEASURE DWN SYSTM	PROF SRVCS THRU 2/29/16	\$2,183.60
VENDOR TOTAL				\$2,183.60
THOMSON WEST	010-1410-404.20-70	WEST LAW USE JAN 2016	1/01/16-1/31/16	\$1,458.60
VENDOR TOTAL				\$1,458.60
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3661- FLAT REPAIR	2013 CHEVY IMPALA	\$15.00
	710-6010-449.20-80	#3318-TIRE REPAIR &	ALIGNMENT	\$146.95

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VENDOR TOTAL				\$161.95
TITAN MACHINERY	710-6010-449.20-80	#3040-WATER PUMP +	FILTER + FREIGHT	\$739.48
VENDOR TOTAL				\$739.48
TNT SPRINGS INC.	710-6010-449.20-80	#3314-NUT LOCK, GASKETS,	MAINT PACK,AUTO SLACK	\$1,437.26
	710-6010-449.20-80	#3314-(4) BRAKE DRUMS	FOR VECH MAINT	\$394.00
	710-6010-449.20-80	#3640-(1) CARTRIDGE		\$32.85
VENDOR TOTAL				\$1,864.11
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	PINEAPPLE,BLACKBR,BANANAS	& BREAD	\$10.54
	010-8050-456.20-99	DENTL FLOSS,TEA & CHSCLTH	ROYAL TEA PARTY SUPPLIES	\$13.87
VENDOR TOTAL				\$24.41
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.50-99	(5)EMPLOYEE CREDIT CK	FOR THE POLICE DEPT	\$53.40
VENDOR TOTAL				\$53.40
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410-(2) BRACKETS, (6)	HEXAGON SCREWS	\$261.41
VENDOR TOTAL				\$261.41
TUMBLEWEED PRESS INC	010-7810-455.70-20	(1)YR TUMBLEBOOKSUBSCRIP	2/14/16-2/14/17	\$499.00
VENDOR TOTAL				\$499.00
UNIVERSAL ATHLETICS	010-8010-456.20-10	(3)ENGRAVED NAME PLATES		\$22.50
VENDOR TOTAL				\$22.50
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X-Q041	\$28.58
VENDOR TOTAL				\$28.58
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	(1)SHIPPING CHARGE	(1)FINANCE CHARGE	\$20.21
VENDOR TOTAL				\$20.21

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UPSTART INC	137-7810-455.20-99	STICKERS,BKMRKS,SUMMER RD	CHILDRESNS DISC FUND	\$416.47
	137-7810-455.70-50	SHIPPING	CHILDRESNS DISC FUND	\$45.81
VENDOR TOTAL				\$462.28
US BANK	010-0000-361.00-00	TRUST SERVICES FEES	10/1/15-12/31/15	\$1,055.00
	305-9620-481.90-30	PARKING GARAGE-TIF BONDS	SERIES 2007 PAY AGENT FEE	\$350.00
VENDOR TOTAL				\$1,405.00
US POSTAL SERVICE	010-7810-455.70-40	LIB POSTAGE METER REFILL	LIBRARY POSTAGE	\$5,000.00
VENDOR TOTAL				\$5,000.00
VALLEY MOTOR SUPPLY/CARQUEST	600-5010-442.20-60	#1288 - SERPENTINE BELT		\$19.59
	710-6010-449.20-80	#3763-(2) ALUMINUM BRITE	TOUGH LAMPS	\$6.42
	710-6010-449.20-80	#3335-OIL, FUEL, AIR	FILTER	\$40.31
	710-6010-449.20-80	#3272-(1) AIR FILTER		\$5.74
	710-6010-449.20-80	#3335-(2) BEARINGS		\$21.82
	710-6010-449.20-80	#3590-(1) AIR FILTER, (1)	PURGE SOLENOID	\$35.45
	710-6010-449.20-80	#3335-(2) BEARINGS		\$21.82
	710-6010-449.20-80	#3752-(1) HYD FITTING		\$2.89
	710-6010-449.20-80	(100) 50 PVC SPLIT LOOMS		\$23.00
710-6010-449.20-80	(2)HYD FILTER, OIL FILTER	(6) WASHER FLUIDS	\$42.60	
VENDOR TOTAL				\$219.64
VALMONT	110-4120-433.20-99	(2) LIGHT POLES	FOR THE STREET DIVISION	\$2,232.00
VENDOR TOTAL				\$2,232.00
VELTKAMP, JAMES	010-3010-421.60-10	MEALS:SUICIDE AWARENESS	BLLINGS:VELTKAMP:3/1-2/16	\$28.00
VENDOR TOTAL				\$28.00
VICTORY OFFICE SUPPLY, LLC.	640-5810-447.20-10	(4)DELL INK/TNR CARTRDGES	MISC SOLID WST OFFC SPPLS	\$919.96
	010-3010-421.20-10	(4)BLK(2)CYAN(2)MAGENTA	(2)YELLOW DET PRINTERS	\$910.00
	010-7810-455.20-10	(3)HPM651 TONERS	FOR THE LIBRARY	\$888.00

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VENDOR TOTAL				\$2,717.96
WALMART COMMUNITY	010-8010-456.20-10	(2)READERS	MISC REC OFFICE SUPPLIES	\$11.76
	010-8050-456.20-99	BAKG CUPS,CARROTS,CUCUMBER	& CLASSIC HUMMUS	\$8.96
	010-8040-456.20-99	(3)SPRAYBTTLES,LIGHTBULBS	& HOOV Z BAGS	\$23.57
VENDOR TOTAL				\$44.29
WATER RESEARCH FOUNDATION	600-5010-442.50-10	CONDITN ASSESSMNT RESRCH	MASTR PLNG & CONDTN ASSM	\$20,000.00
VENDOR TOTAL				\$20,000.00
WATTZON	010-8250-459.50-99	CAP BZMN ENERGY SMACKDOWN	MONTHLY FEE FOR JAN 2016	\$500.00
VENDOR TOTAL				\$500.00
WERWATH, PETER C.	120-8230-459.50-10	AFFORDBLE HOUSING STUDY	PROF SRVCS THRU 2/12/16	\$7,475.00
	120-8230-459.50-10	AFFORDBLE HOUSING STUDY	PROF SRVCS THRU 2/2/16	\$975.00
VENDOR TOTAL				\$8,450.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	(1)POLY SIGNAL CABINET	+ SHIPPING CHARGE	\$106.29
VENDOR TOTAL				\$106.29
WEX BANK	670-4510-435.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	\$63.43
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	0496-00181450-8	\$64.77
	010-7210-452.20-61	FUEL CRDS:CEMETERY DEPT	0496-00-181427-6	\$271.31
	010-7610-453.20-61	FUEL CARDS:PARKS DEPT	0496-00-181435-9	\$347.87
	010-3010-421.20-61	JAN FUEL CARDS-PATROL	0496-00-181437-5	\$5,241.59
	125-3040-421.20-61	JAN FUEL CARDS-MRDTF	0496-00-181437-5	\$130.87
	600-4025-431.20-61	JAN FUEL CHG:PRIUS-HELENA	1/11 0496-00-181428-4	\$7.12
	111-4171-433.20-61	JAN FUEL CHG:PRIUS-JOSH	BILLINGS 0496-00-181428-4	\$10.46
	010-8250-459.60-10	JAN FUEL CHG:PRIUS-HELENA	1/14,20 0496-00-181428-4	\$14.24
	112-7710-454.20-61	JAN FUEL CHG:PRIUS-FRMNT	1/25 0496-00-181428-4	\$7.93
	670-4510-435.20-61	JAN FUEL CHG:PRIUS-HELENA	1/26 0496-00-181428-4	\$7.12
	010-1510-405.20-61	JAN FUEL CHG:PRIUS-BIG	TIMBER 0496-00-181428-4	\$4.45
	600-4010-431.20-61	JAN FUEL CHG:PRIUS-INTOWN	0496-00-181428-4	\$10.00

Check date between : 2/24/2016

City of Bozeman

Date: 2/26/2016

and : 3/1/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	600-4020-431.20-61	JAN FUEL CHG:ENGINEERING	0496-00-181428-4	\$76.33
	010-1545-405.20-61	JAN FUEL CARD- IT DEPT	0496-00-181433-4	\$81.48
VENDOR TOTAL				\$6,338.97
WILLIAMS PLUMBING & HEATING INC.	620-5610-445.30-20	REPLACE T & P ON BOILER	IN DIGESTER 3 BUILDING	\$448.03
VENDOR TOTAL				\$448.03
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(4)LANE TRANSITION MARKNG	+ FREIGHT	\$212.51
VENDOR TOTAL				\$212.51
GRAND TOTAL				\$424,396.82