

Check date between : 7/8/2015

City of Bozeman

Date: 7/10/2015

and : 7/14/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(1)MOUSE & (3)PK ENVELOPS	DETECTIVE & EVIDENCE SPPI	59.66
	010-3010-421.20-99	(48)PACKS OF PENS	POLICE PATROL SUPPLIES	63.84
	010-8010-456.20-10	CALENDAR,INK CRTRD,PAPER,	PLANNER & DESK SHELF	165.48
	010-8010-456.20-10	(10)REAMS NAVIGATOR PAPER	REC DEPT OFFICE SUPPLIES	36.90
VENDOR TOTAL				\$325.88
ABLE CARD CORPORATION	010-7810-455.20-99	(5000)BOZ LIBRARY CARDS	LIBRARY CIRCULATION DEPT	1223.50
	010-7810-455.70-50	SHIPPING FOR (5,000)CARDS	LIBRARY CIRCULATION DEPT	49.45
VENDOR TOTAL				\$1,272.95
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	(2)45# BKT POOL STABILIZR	BOGRT CHLORINE STABILIZEI	560.00
	010-8020-456.20-40	(10)3# BAGS FIBER BLEND	SC FILTER MEDIA/CHEMICALS	565.00
VENDOR TOTAL				\$1,125.00
ALLEGRA - BOZEMAN	010-3010-421.20-99	(250)BUSINESS CARDS	BEN KING	49.00
	010-7810-455.20-99	(200)JULY NEWSLTTR/INSERT		170.20
	600-4020-431.20-10	(1,000)PG ENG LETTERHEAD		155.82
	139-3010-421.20-99	(50)NATL NITE OUT POSTERS	SUPPORT SVCS/#144 & #155	83.06
VENDOR TOTAL				\$458.08
ALPHAGRAPHICS BOZEMAN	010-8240-459.50-99	(500)BUSINESS CARDS/DESGN	B. FONTENOT/ECONOMIC DEV	105.00
VENDOR TOTAL				\$105.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER FLOOR MATS, SHOP	RAGS & FENDER COVERS	45.85
	010-8020-456.50-30	BATH TWLS,LAUNDRY BAG,ETC	SWIM CTR JANITRL SUPPLIES	31.76
	010-8040-456.50-30	(3)3X5 FLOOR MATS	LINDLEY CTR JNTRL CONTRC	10.22
	010-8040-456.50-30	(9)FLOOR MATS	BEALL CTR JNTRL CONTRCT	105.35
	010-8010-456.50-30	(5)FLOOR MATS	REC DEPT JANITORL CNTRAC	19.97
VENDOR TOTAL				\$213.15
AMBIENT AIR SOLUTIONS, INC.	620-5610-445.30-20	TROUBLESHOOT COMPRESSOR	LABOR:2.25 HOURS @ \$90	202.50

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VENDOR TOTAL				\$202.50
AMERICAN WELDING & GAS, INC.	640-5810-447.20-99	COUPLING & NIPPLE		45.24
VENDOR TOTAL				\$45.24
ANDERSON PRECAST & SUPPLY INC	620-5250-444.20-99	(1) REPLACEMENT COVER		610.00
VENDOR TOTAL				\$610.00
ANDERSON SERVICE INC.	710-6010-449.50-99	BRIDGE CRANE INSPECTION		181.80
	710-6010-449.20-80	LIFT INSPECTIONS - 3450,	3398, 3069, 2281	727.20
	710-6010-449.20-80	#3450-(6) NYLON BOLTS W/	SHIPPING	28.93
VENDOR TOTAL				\$937.93
ARMITAGE ELECTRIC INC	641-0000-233.00-00	LANDFILL FLARE LINE REPR	NO POWER/\$65 @ 1.5 HOURS	97.50
VENDOR TOTAL				\$97.50
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWNG SRVC:5/27,6/3,6/10,	6/17 & 6/24/15:STORY MNSN	825.00
VENDOR TOTAL				\$825.00
ASSOCIATED SUPPLY COMPANY, INC	010-8030-456.30-10	(10)NEMATO SEPTUM FILTER	SLEEVES/BOGERT SUPPLIES	343.86
VENDOR TOTAL				\$343.86
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	JUNE:BANK DRAFT 7/2/15	65.75
VENDOR TOTAL				\$65.75
AV CAPTURE ALL, INC.	010-1220-402.70-20	AGENDA/LEG VOTNG SOFT SUB	ANNL COMM MTG STREAMG F	4309.20
VENDOR TOTAL				\$4,309.20
AWWA-DENVER	600-5010-442.70-55	2015 MEMBERSHIP RENEWAL	FOR JOHN ALSTON	600.00
VENDOR TOTAL				\$600.00
AWWS-ADVANCED WASTEWATER	620-5210-444.50-99	CHECK ELECTRICAL	PARTS & LABOR	210.00

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VENDOR TOTAL				\$210.00
BAGELA USA LLC	710-6010-449.20-80	#3366-(1) BUBBLE LEVEL W/	SHIPPING	19.62
	710-6010-449.20-80	#3366-(4) COUNTER ROLLERS	& COUPLERS, (2) ROLLER	2847.71
VENDOR TOTAL				\$2,867.33
BALCO UNIFORM CO INC.	010-3120-422.20-30	(2)PAIRS OF CARGO PANTS	& ALTERATION CHARGE	264.00
VENDOR TOTAL				\$264.00
BATTERIES PLUS #254	620-5610-445.20-99	(1)9VOLT INDSTRL BATTERY		22.80
	010-7610-453.20-10	(2) 3.6 V ION BATTERIES		109.98
VENDOR TOTAL				\$132.78
BIG SKY TOWING AND RECOVERY	010-3010-421.50-99	(1)TOW 19TH TO SALLYPORT	CASE #1506170006	230.40
VENDOR TOTAL				\$230.40
BOB WARD AND SONS	010-3130-422.20-99	POCKET STOWAWAY & PROLTCH	FIRE EMS MISC BIKE SPPLS	6.48
VENDOR TOTAL				\$6.48
BOGERT FARMERS' MARKET	010-8250-459.70-10	BOOTH FEE:FARMER'S MARKET	ENRGY CONSRV BOOTH:7/7/1	15.00
VENDOR TOTAL				\$15.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	OXYTOCIN,AMIODARONE,ETC.	FIRE OPS PAIN RELIEVERS	102.85
VENDOR TOTAL				\$102.85
BOZEMAN DAILY CHRONICLE	010-7210-452.70-20	1YR NEWSPAPER SUBSCRIPTN	CEMETERY:6/28/15 RENEWAL	213.20
	650-3310-424.70-10	LEGAL#6147:RFP PARKING	DATES:5/17 & 5/24/15	84.00
	143-8210-459.70-10	LEGAL#6146:INVITE TO BID	N. 7TH AVE LIGHTING	341.00
VENDOR TOTAL				\$638.20
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)PARTL SEX ASSAULT KIT	V00025368143	54.92
	010-3010-421.50-99	(1)PARTIAL SEX ASSALT KIT	V00025368143	495.00

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BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025460635	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025536699	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025427642	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025458902	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025452269	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025445321	32.00
VENDOR TOTAL				\$741.92
BOZEMAN FORD	600-5010-442.30-10	#3232-OIL CHANGE	04 FORD F250	59.97
VENDOR TOTAL				\$59.97
BOZEMAN MAGIC	010-8050-456.50-10	"MOVIE & MAGIC" MAGC SHW	YOUTH CAMPS @ LINDLEY CT	120.00
VENDOR TOTAL				\$120.00
BOZEMAN SAFE & LOCK	600-4610-441.20-99	(4) BATTERY PACKS		234.28
	600-4610-441.20-99	(3) COMBINATION PADLOCKS		94.56
	010-7610-453.30-20	STORAGE ROOM DOOR LOCK	SRVC/LABR @ BOZEMAN PON	65.00
	010-7610-453.30-20	(4) KEYS		14.00
VENDOR TOTAL				\$407.84
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	NAME PLATE ENGRAVING	CROY	20.00
	010-7610-453.20-99	(300)SCREWS:GLD,SILVR,BLK		34.00
VENDOR TOTAL				\$54.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,07/10-	08/09 3247 GARDENBROOK LN	49.99
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 07/10-8/9	74.90
	010-1545-405.40-55	HI SPD INTERNET L&J-JULY	CHRGs FOR 07/02-08/01/15	649.13
VENDOR TOTAL				\$774.02
BUILDING CODES BUREAU	115-3210-423.70-99	BLDNG CODE ED FUND ASSMNT	1/01/2015-6/30/2015	3237.31
VENDOR TOTAL				\$3,237.31

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CDW GOVERNMENT INC	010-3010-421.20-20	(1)AVL ACROBAT PRO DC	M. WOODS	343.20
	010-3010-421.20-20	(2)PANASONIC 2.4GH WRLS	MICS/(1)SPARE & (1)CAR#35	458.88
	620-5610-445.20-20	(1)ACROBAT PRO SOFTWARE	M. DEWALD	343.20
	600-4020-431.20-20	AVL ADOBE ACROBAT LICENSE	SHAWN KOHTZ	343.20
VENDOR TOTAL				\$1,488.48
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:06/25/15-07/24/15	197.95
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:06/25-07/24	40.71
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 06/25-07/24	40.71
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 6/25-07/24	69.33
VENDOR TOTAL				\$348.70
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	5/1/15 #589799	216.48
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	5/1/15 #589799	66.52
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	5/27/15 #594393	263.13
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	5/27/15 #594393	5.87
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	6/03/15 #596013	250.39
	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	6/03/15 #596013	9.61
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	2.22 TON	230.00
VENDOR TOTAL				\$1,042.00
CITY OF BOZEMAN - VEHICLES	010-3110-422.30-10	3247:WTR LEAKING INTO CAB	2004 CHEVY TAHOE	18.00
	640-5820-447.30-10	3162:R+R ENGINE OIL&FILTR	2003 FREIGHTLINER GRBG TR	207.65
	010-7210-452.30-10	2913:COOLANT LEAK	2001 DODGE RAM ONE TON	326.28
	010-7210-452.30-10	3622:MOWER DECK STRUT CRK	2012 GRASSHOPPER	42.50
	111-4171-433.30-10	2748:R REAR AXLE LEAKING	1998 FORD EXT CAB	208.53
	111-4171-433.30-10	2748:OIL CHANGE	1998 FORD EXT CAB	40.45
	111-4171-433.30-10	3450:NYLON INSULATR BOLTS	BROKEN:08 FORD F550	4.50
	010-7610-453.30-10	2665:DRIVERS DOOR BROKEN	96 FORD EXPLORER K9 UNIT	21.89
	010-7610-453.30-10	3219:ENGINE CHUGGING	2004 1/2 TON PICKUP 4X4	349.95
	010-7610-453.30-10	3252:OIL CHANGE	99 CHEVY X-CAB K1500	40.45
	010-7610-453.30-10	2665:OIL CHANGE	96 FORD EXPLORER K9 UNIT	36.85
	010-7610-453.30-10	3650:HYDRAULIC LEAK	2012 TORO MASTER 4100D	136.87

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CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	1772:FLAT TIRE REPAIR	95 JOHN DEERE BACKHOE	71.00
	600-5010-442.30-10	2647:(4) NEW TIRES	98 CHEVY 1/2TON PU 4X4	563.84
	640-5810-447.30-10	3314:R+R ENGINE OIL&FILTR	05 WAYNE CURBTENDER 27YI	755.13
	640-5810-447.30-10	3319:RADIO ANTENNA	05 FRONT LOAD GRBG TRK	59.05
	640-5810-447.30-10	3319:FLAT TIRE REPAIR	05 FRONT LOAD GRBG TRK	41.50
	640-5810-447.30-10	3421:CHECK ENGINE LIGHT	07 AUTOCAR WITTKER PACKER	546.79
	640-5810-447.30-10	3453:REPLCD ACTUATR SOLEN	08 FREIGHTLINER ROLL OFF	159.45
	640-5810-447.30-10	3453:R+r ENGINE OIL&FILTR	08 FREIGHTLINER ROLL OFF	218.88
	640-5810-447.30-10	3367:TAILGATE WONT CLOSE	2007 CONDOR	13.50
	640-5810-447.30-10	3746:ENGINE LEAKING FUEL	2015 FRLNR CURBTENDOR	4.50
	640-5810-447.30-10	1545:AIRCAN LEAKING	1993 VOLVO GARBAGE TRUCK	72.33
	640-5810-447.30-10	3421:R+R ENGINE OIL&FLTR	07 AUTOCAR WITTKER PACKER	217.54
	640-5810-447.30-10	3452:REPLACED BATTERIES	08 CRANE CARRIER SDE LOAI	496.39
	640-5810-447.30-10	3452:REPALCE CAB MOUNT	08 CRANE CARRIER SDE LOAI	67.20
	640-5810-447.30-10	3452:R REAR SLACK ADJSTR	08 CRANE CARRIER SDE LOAI	156.50
	640-5810-447.30-10	3452:REPLACE TIREROD ENDS	08 CRANE CARRIER SDE LOAI	591.43
	640-5810-447.30-10	3746:R+R ENGINE OIL&FLTR	15 FRLNR CURBTENDER	187.16
	640-5810-447.30-10	3455:AIR BLEED HOSE BLOWN	08 CRANE CARRIER SDE LOAI	105.50
	640-5810-447.30-10	3452:ENGINE OVERHEATING	08 CRANE CARRIER SDE LOAI	667.45
	640-5810-447.30-10	3319:FLAT TIRE REPAIR	05 FRNT LOAD GARBAGE TRK	37.00
	010-3010-421.30-10	3742:CHNG ENGINE OIL&FLTR	2015 FORD UTILITY BLK/WHI	28.22
	010-3010-421.30-10	3681:CHNG ENGINE OIL&FLTR	2010 FORD ESCAPE WHITE	27.68
	010-3010-421.30-10	3370:CHNG ENGINE OIL&FLTR	07 CHEVY IMPALA BLK &WHIT	13.48
	010-3010-421.30-10	3230:R REAR BLINKER INOP	04 DODGE DAKOTA PICKUP	1.32
	010-3010-421.30-10	3369:CUSTOM SEAT COVERS	07 CHEVY IMPALA BLK/WHITE	85.00
	010-3010-421.30-10	3740:CHNGD ENGNE OIL&FLTR	2015 FORD UTILITIES BLUE	35.36
	010-3010-421.30-10	3696:CHNG ENGINE OIL&FLTR	2014 FORD UTILITY	28.22
	010-3010-421.30-10	3659:CHNG ENGINE OIL&FLTR	2013 IMPALA BLK&WHI	16.53
	010-3010-421.30-10	3499:CHNGD ENGNE OIL&FLTR	2009 CHEVY IMPALA	17.43
	010-3010-421.30-10	3383:CHNG ENGINE OIL&FLTR	08 IMPALA	29.01
	010-3010-421.30-10	3628:A/C NOT COOLING WELL	12 IMPALA BLK/WHI	6.00
	010-3010-421.30-10	3590:FRNT BRAKES WORN	2011 BLK/WHI IMPALA	148.13
	010-3010-421.30-10	3590:ENGNE LEANG TO PASSN	SIDE:2011 BLK/WHI IMPALA	85.70

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3590:R AXLE SHFT BOOT TRN	2011 BLK/WHI IMPALA	53.03
	010-3010-421.30-10	3443:CHGE ENGINE OIL&FLTR	08 IMPALA	44.26
	010-3010-421.30-10	3590:CHNG ENGINE OIL&FLTR	11 BLK/WHI IMPALA	67.38
	111-4110-433.30-10	3110:TRK N/BLDG AIR	02 DUMP TRUCK	66.79
	111-4110-433.30-10	3591:REPAIR DAMAGED HOOD	MASSEY FERG TRACTOR	1042.00
	111-4110-433.30-10	3737:FLOW CONTROL VLV FOR	SNOWGATE:14 CAT GRADER	68.95
	111-4110-433.30-10	1369:RHOMASOL TANK LEAKNG	91 FORD THERMOLAY	18.00
	111-4110-433.30-10	3623:HYDRAULIC FLTR LEAKN	12 BROOM BEAR ST SWEEPEI	120.46
	111-4110-433.30-10	3591:R+R ENGINE OIL&FLTR	MASSEY FERG TRACTOR	272.97
	111-4110-433.30-10	3313:HYDRAULC HOSES CTCHN	06 FREIGHTLINER PLOW TRK	318.05
	111-4110-433.30-10	3250:OIL CHANGE	04 F350 FORD PWER STROKE	88.60
	111-4110-433.30-10	2650:WHEEL STUD BROKEN	98 LOAD TRAILER CAR HAULE	28.05
	111-4110-433.30-10	3149:ODOMETER DISPLAY N	WORKING:03 CHEVY SILVERA	299.50
	111-4110-433.30-10	3623:RPLCD R GUTTER BROOM	12 BROOM BEAR SWEEPER	62.79
	111-4110-433.30-10	2752:TANK SUCTION GASKET	LEAKING:99 FREIGHTLINER V	171.80
	111-4110-433.30-10	2751:FRNT WTR NOZZEL BRKN	95 FORD WATER TANKER	10.59
	620-5610-445.30-10	3268:TOW AFTER ACCIDENT	05 DODGE DURANGO	165.00
	600-4610-441.30-10	3722:DOOR DECALS	2014 JEEP PATRIOT	65.25
	125-3040-421.30-10	5775:CHNGD ENGINE OIL&FLT	06 FORD F350 CREW CAB	61.75
	010-3110-422.30-10	3715:ROTATE TIRES	LADDER TRUCK	120.00
	010-3110-422.30-10	3275:INTERNL ENGINE KNOCK	05 FORD F150 SUPER/ENGINE	3656.74
	010-3110-422.30-10	3275:INTERNL ENGINE KNOCK	05 FORD F150 SUPER/PARTS	2129.41
	010-3110-422.30-10	3275:INTERNL ENGINE KNOCK	05 FORD F150 SUPER/LABOR	594.00
	112-7710-454.30-10	0000:AERIAL LIFT INSPECTN	LIFT INSPECTION	545.40
	010-7210-452.30-10	2913:NEW WIPER BLADE	2001 DODGE RAM 1 TON	13.99
	010-7210-452.30-10	3664:RPLCD MOWER HUB	2012 GRASSHOPPER	18.00
	111-4171-433.30-10	3081:CLUTCH LEAKING	92 FORD F-SUPER DUTY	334.89
	111-4171-433.30-10	3450:NULON BOLTS FOR BOOM	08 FORD F550 1 TON DUAL	28.96
	111-4171-433.30-10	2004 CHEVY SILVERADO 1500	04 CHEVY SILVERADO 1500	117.99
	111-4171-433.30-10	3450:ANNL LIFT INSPECTION	08 FORD F550 1 TON DUAL	181.80
	600-4020-431.30-10	3026:A/C BLOWNG WARM AIR	99 CHEVY EXT CAB F500	201.37
	600-4020-431.30-10	2666:TOP OFF ENGINE OIL	1995 FORD EXPLORER	2.30
	600-4020-431.30-10	2666:ENGINE RUNS ROUGH	95 FORD EXPLORER	160.81

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CITY OF BOZEMAN - VEHICLES	640-5820-447.30-10	3162:RPR DRIVERS SEAT BTM	2003 FREIGHTLINER GRBG TR	70.00
	640-5820-447.30-10	3162:AIR VALVE COIL	2003 FREIGHTLINER GRBG TR	251.03
	600-5010-442.30-10	1772:NEW TIRES/BACKHOE	95 JOHN DEERE BACKHOE	2292.00
	600-5010-442.30-10	3415:ELECTRICAL TAILGATE	08 KENWORTH DUMP TRK	8.07
	620-5210-444.30-10	3763:MEASURE VAC TRUCK	2015 SEWER VAC TRUCK	36.00
	620-5210-444.30-10	3770:INSPECT&PREPRE FOR	USE:2015 VACTOR	134.00
	620-5210-444.30-10	3675:R+R ENGINE OIL&FILTR	2013 FLUSHER TRUCK	168.41
	620-5210-444.30-10	3675:CHECK FRONT SUSPENS	2013 FLUSHER TRUCK	13.50
	010-3010-421.30-10	3274:SPONGY BRAKES	2001 DODGE DURANGO	222.57
	010-3010-421.30-10	3274:CHG OIL&FILTER	2001 DODGE DURANGO	96.69
	010-3010-421.30-10	3349:REPR BROKEN REAR STP	93 CRIME SCENE AMBULANCE	11.00
	010-3010-421.30-10	3698:CHANGE OIL& FILTER	2014 FORD UTILITY	31.70
	010-3010-421.30-10	3741:CHNG ENGINE OIL&FLTR	2015 UTILITY BLK/WHI	35.65
	010-3010-421.30-10	2696:(2)WIPER BLADES	99 DODGE DAKOTA PU	27.98
	010-3010-421.30-10	3627:A/C N/BLOWNG CLD AIR	2012 IMPALA BLK & WHI	332.50
	010-3010-421.30-10	3627:A/C NO COLD AIR	2012 IMPALA BLK & WHI	957.77
	010-3010-421.30-10	3499:HCAC DOOR CLICKNG	2009 CHEVY IMPALA	38.88
	010-7610-453.30-10	3161:A/C BLOWNG WRM AIR	2000 FORD F350 XCAB	136.27
	010-7610-453.30-10	1290:R+R ENGINE OIL &FLTR	90 CASE 580 BACKHOE	138.10
	010-7610-453.30-10	3161:WINDOW WONT OPEN	2000 FORD F350 XCAB	114.83
	010-7610-453.30-10	1632:MOWR BLADE WORN	1994 JACOBSEN 72" MOWER	184.06
	010-7610-453.30-10	5551:FUEL CAP	MASSEY FERGSN TURBO	23.73
	010-7610-453.30-10	3219:BLOWER STOPPED WRKNG	2004 1/2 TON PU 4X4	69.30
	010-7610-453.30-10	3624:OIL CHANGE	1/2 TON FLEETSIDE PU	49.45
	010-7610-453.30-10	3364:CHANGE OIL & FILTER	07 4X4 GROUNDMASTER	30.40
	640-5810-447.30-10	3746:NUMBER OF ISSUES	2015 FRLNR CURBTENDER	1870.99
	640-5810-447.30-10	3249:RADIATOR LEAKING	2004 M2 FREIGHTLINER	895.00
	640-5810-447.30-10	0000:CHECK TRANSMISSIONS	DTS SERVICES	972.50
	640-5810-447.30-10	3452:DRVR SEAT BTTM RECVD	08 CRANE CARRIER SDE LOAI	60.00
	640-5810-447.30-10	3452:BRAKE SYSTM LEAKNG	08 CRANE CARRIER SDE LOAI	86.51
	640-5810-447.30-10	3452:(2)NEW TIRES	08 CRANE CARRIER SDE LOAI	1465.72
	640-5810-447.30-10	3452:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAI	927.74
	640-5810-447.30-10	3343:HEATER BLOWER INOP	2006 GMC SIERRA 3500	119.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3455:HYDRAULC LEAK	08 CRANE CARRIER SDE LOAI	676.82
	640-5810-447.30-10	1424:TOP OFF ENGINE OIL	92 4X4 CHEVY 1/2 TON TRK	3.90
	640-5810-447.30-10	3314:CURB SIDE DRIVE BRKN	05 WAYNE CURBTNDR 27YD	442.65
	640-5810-447.30-10	3746:REAR CAMERA SHUTTER	15 FRLNR CURBTNDER	13.28
	640-5810-447.30-10	3504:OIL CHANGE	2010 GMC 1500 4X4	40.45
	640-5810-447.30-10	3319:BROKEN BOLTS	2005 FRNT LOAD GRBG TRK	183.40
	640-5810-447.30-10	2789:(1) NEW TIRE	2001 GARBG ROLL-OFF	410.25
	640-5810-447.30-10	3453:NEW RECAP FAILED	08 FREIGHTLINER ROLL-OFF	30.00
	640-5810-447.30-10	3318:RADIATOR LEAKING	2005 FRONT LOAD GRBG TRK	967.65
	640-5810-447.30-10	3455:HYDRAULIC PUMP LEAKN	08 CRANE CARRIER SDE LOAI	6174.91
	640-5810-447.30-10	3319:R+R ENGINE OIL&FILTR	2005 FRNT LOAD GRBG TRK	196.81
	640-5810-447.30-10	3367:AC NOT WORKING	2007 CONDOR	77.36
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	235.53
	111-4110-433.30-10	3591:PTO LEAKING	MASSEY FERG TRACTOR	644.83
	111-4110-433.30-10	1554:ENGINE LOST POWER	93 GMC 5500 TOP KICK	421.39
	111-4110-433.30-10	3769:INSPECT &PREPRE FOR	USE:2015 FREIGHTLINER	2128.23
	111-4110-433.30-10	3640:REPLCD ELEVATR ASSMB	STREET SWEEPER	14124.47
	111-4110-433.30-10	2751:REAR AXLE LEAKING	95 FORD WATER TANKER	515.08
	111-4110-433.30-10	2751:TRANSMISSIN LEAKING	95 FORD WATER TANKER	108.05
	111-4110-433.30-10	2751:EXHAUST LEAK	95 FORD WATER TANKER	58.02
	111-4110-433.30-10	3250:DRIVR SET BELT INOP	2004 F350 FORD PWR STROKE	307.61
	111-4110-433.30-10	2751:R+r ENGINE OIL&FLTR	95 FORD WATER TNKR	249.41
	111-4110-433.30-10	3028:BLINKERS & SANDER	02 INTL DUMP/PLOW TRK	1083.64
	111-4110-433.30-10	3419:BUCKET TOOTH HLDER	CAT BACKHOE	255.10
	111-4110-433.30-10	3028:BAR BUSHNG OUT	02 INTL DUMP/PLOW TRK	567.88
	111-4110-433.30-10	3028:BLOCK HEATER PLUG	02 INTL DUMP/PLOW TRK	59.26
	111-4110-433.30-10	3028:PRKNG BRAKE LEAKNG	02 INTL DUMP/PLOW TRK	407.94
	111-4110-433.30-10	1552:HARDNG PUCKS/BUCKET	92 CAT LOADER	175.00
	111-4110-433.30-10	3684:HARDNG PUCKS/BUCKET	2013 924 CAT LOADER	175.00
	111-4110-433.30-10	1806:SPINNER N/WORKING	96 FREIGHTLINER DUMP TRK	599.48
111-4110-433.30-10	1614:TRNSMSSN SHIFTS HARD	94 FREIGHTLINER	813.51	
111-4110-433.30-10	3769:NEW DOOR DECALS	2015 FREIGHTLINER	50.91	
111-4110-433.30-10	3345:DIED WHILE DRIVING	2006 GMC DURAMAX DIESEL	127.76	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3623:ELEVTR REPLCMNT PRS	2012 BROOM BEAR SWEEPER	4129.61
	111-4110-433.30-10	3591:(2) NEW TIRES	MASSEY FERG TRACTOR	470.74
	111-4110-433.30-10	3547:NEEDED GAS CAP VENT	HOSE:09 HONDA 4 WHEELER	2.95
	111-4110-433.30-10	3270:TRUCK SENT TO RMTC	05 FREIGHTLINER THERMOLA	132.85
	111-4110-433.30-10	3730:BLOWER AIR FILTR	DURAPATCHER	234.94
	111-4110-433.30-10	3737:R+R ENGINE OIL & FLTR	2014 CAT GRADER	393.56
	111-4110-433.30-10	3762:R+r ENGINE OIL&FLTR	ISUZU NRR	527.56
	111-4110-433.30-10	3410:TRANSMISSN SLIP CODE	07 VOLVO GRADER	9.00
	111-4110-433.30-10	3762:HYDRAULIC LEAK	ISUZU NRR	18.00
	111-4110-433.30-10	3150:REPLCE HOSE	2003 CASE SKID LOADER	88.34
	111-4110-433.30-10	3730:WIRE SANDER INOP	DURAPATCHER	199.80
	111-4110-433.30-10	3730:R+R ENGINE OIL&FLTR	DURAPATCHER	125.19
	640-5810-447.30-10	3319:(4)NEW TIRES	05 FRONT LOAD GARBAGE TR	1653.00
	640-5810-447.30-10	3343:FLAT TIRE REPAIR	06 GMC SIERRA 3500	20.00
	640-5810-447.30-10	3452:EXHAUST SYTM HAS HOL	08 CRANE CARRIER SDE LOAI	2297.05
	640-5810-447.30-10	3453:AIR LEAK AT AMU	08 FREIGHTLINER ROLL-OFF	81.53
	640-5810-447.30-10	3367:REPLCE AIR CANS	2007 CONDOR	503.55
	640-5810-447.30-10	2789:BELTS	2001 GARBAGE ROLL OFF	92.31
	640-5810-447.30-10	2789:SUSPENSION PARTS	2001 GARBAGE ROLL OFF	302.16
	640-5810-447.30-10	3447:FLAT TIRE REPAIR	08 GMC 3500HD FLAT BED	20.00
	111-4110-433.30-10	1552:FUEL SENDER	92 CAT LOADER	71.62
	111-4110-433.30-10	3640:R+R ENGINE OIL&FLTR	STREET SWEEPER	241.16
	111-4110-433.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEHCL M	380.36
	600-5010-442.30-10	0000:PARTS AND SUPPLIES	CHECKED OUT OF VEHCL M	168.58
	010-7610-453.30-10	1632:NEW TUBE&FLAT REPR	CHECKED OUT OF VEHCL M	21.94
	010-7610-453.30-10	0000:PARTS AND SUPPLIES	CHECKED OUT OF VEHCL M	161.83
	010-7610-453.30-10	3364:ENGINE OVERHEATING	07 4X4 GROUNDMASTER	81.59
	010-7610-453.30-10	3752:INSTALL TURF TIRES	MASSEY LOADER W/SKID	13.50
	112-7710-454.30-10	0000:PARTS & SUPPLIES	CHECKED OUT OF VEHCL M	48.37
	112-7710-454.30-10	0190:CHOKE STUCK ON	1978 2 TON DUMP TRUCK GMC	105.78
	112-7710-454.30-10	3069:R+r ENGINE OIL&FLTR	01 CHEVY AERIAL LIFT TK	202.69
	111-4171-433.30-10	0000:PARTS & SUPPLIES	CHECKED OUT TO VEHCL MN	63.17
	640-5820-447.30-10	3162:(4)RECAPS PUT ON	03 FREIGHTLINER GRBG TRK	1213.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	710-6010-449.30-10	3248:CREDIT FOR SEATS	04 FORD F350 WHITE	-262.88
	010-1830-413.30-10	0000:PARTS & SUPPLIES	CHECKD OUT OF VEHICLE MN	1.36
VENDOR TOTAL				\$76,130.74
CITY OF NEW YORK	010-3010-421.50-99	(1)DNA TESTING FEE	(1)SUSPECT EXEMPLAR	520.00
VENDOR TOTAL				\$520.00
CJIN CENTRAL SERVICES	010-3010-421.50-10	CJ INFO NTWRK SVC:6/30/16	(128,801)TRANSACTION FEES	6190.05
	010-3010-421.50-10	CJ INFO NTWRK SVC:6/30/16	(301)MONTHLY SUPPORT FEE	4266.29
	010-3010-421.50-10	CJ INFO NTWRK SVC:6/30/16	(4)LIC COST+OPER SUPPORT	1740.40
VENDOR TOTAL				\$12,196.74
CLASSIC INK	010-8250-459.70-10	SMACKDOWN FACEBK CAMPAIG	BOZ ENERGY SMACKDOWN	1475.00
	010-8250-459.70-10	PRINTING (1000)RACK CARDS	BOZ ENERGY SMACKDOWN	220.00
VENDOR TOTAL				\$1,695.00
COLUMBINE CONTROL COMPANY	620-5610-445.30-20	(1) 4" CONDENSATE &	SEDIMENT TRAP	3717.24
	620-5610-445.30-20	(1) 4" SIGHT GLASS ASSY,	(1) 6-QT DRIP TRAP	2104.37
VENDOR TOTAL				\$5,821.61
COMPUSOURCE INC.	010-1545-405.20-20	(2)DUPLX FIBR PTCH CORDS	+SHIPPG/POLICE CONNECTIO	196.45
VENDOR TOTAL				\$196.45
CONSOLIDATED ELECTRICAL	620-5610-445.30-20	(20)EXIT LAMPS		90.00
VENDOR TOTAL				\$90.00
CORE CONTROL, INC.	010-8030-456.30-10	BOGERT POOL AUTOFILL REPR	LABOR + MATERIAL CHARGE	681.50
	010-8020-456.30-10	INSTALL FREQUENCY DRIVES	TO HVAC:LABOR + MATERIAL	4109.00
VENDOR TOTAL				\$4,790.50
COSTCO #7 003 731 930009420-NEW	620-5620-445.20-99	(4) BAGS OF ICE		9.96
	010-7210-452.20-20	(3)HP INK CARTRIDGES	CEMETERY COMPUTR SUPPL	99.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 731 930009420-NEW	010-7210-452.20-10	PENS,PENCILS,ENVELOPES,	PPR,SHEET PRTCTRS,POSTIT	70.74
	010-7210-452.20-99	PAPER TWLS & TOILET PAPER	MISC CEMETERY DEPT SUPPL	53.77
	010-1560-405.20-99	(2)BAGS OF TRAIL MIX	HR DEPT MISC ITEMS	25.98
	010-1510-405.20-99	(1)PACK OF KLEENEX	FINANCE DEPT MISC SUPPLS	17.49
	010-1810-413.20-99	COFFEE CUPS,CLEAR CUPS,	NAPKINS&PLATES:BRKRM SP	74.53
VENDOR TOTAL				\$352.45
CRAWFORD, STEVE	010-3010-421.20-99	(1)OFFICER COMMENDATION	PLAQUE/OFFICE MAX	15.99
	010-3010-421.20-99	(1)CIVILIAN COMMENDATION	PLAQUE/OFFICE MAX	15.99
VENDOR TOTAL				\$31.98
CUSTOM LOGO	600-4610-441.20-30	(7) WORK SHIRTS		256.37
	620-5610-445.20-30	(24)KHAKI/REAL TREE CAPS	WRF DEPT CLOTHING	236.60
VENDOR TOTAL				\$492.97
D & B MUFFLER	710-6010-449.20-80	#190-2" EXHAUST PIPE		85.00
VENDOR TOTAL				\$85.00
D A DAVIDSON & CO.	563-7610-453.50-10	5.1MIL TOP BOND SER 2014	STATMNT,PRINTING&DSTRIBT	3500.00
	563-7610-453.50-10	5.1MIL TOP BOND SER 2014	DEPOSITORY TRUST COMP FI	800.00
	563-7610-453.50-10	5.1MIL TOP BOND SER 2014	CUSIP FEES	577.00
VENDOR TOTAL				\$4,877.00
D.E. ELECTRIC, INC.	010-8030-456.30-20	INSTALL HAND DRYER:MEN'S	LOCKER ROOM @ SWIM CENT	90.00
VENDOR TOTAL				\$90.00
DAKOTA FENCE CO	010-7610-453.30-30	(3)FULL BUCKT SEATS & (6)	BOLT LINKS/MSC PARKS PRTS	913.00
VENDOR TOTAL				\$913.00
DAVE'S KEY SHOP	010-3010-421.20-99	(12)KEYS FOR FTO CABINET	BIKE SHED/OFFICER #178	27.00
VENDOR TOTAL				\$27.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DAVIS BUSINESS MACHINES INC	620-5610-445.50-20	MINOLTA C224E COPR MAINT	5/21/15-5/20/16	600.00
VENDOR TOTAL				\$600.00
DEPOSITORY TRUST COCEDE & CO	435-9710-481.90-10	SID 683 BOND PRINCIPAL	7/1/15: WEST BABCOCK ST	70000.00
	439-9710-481.90-10	SID 684 BOND PRINCIPAL	7/1/15: DURSTON RD IMP	70000.00
	433-9710-481.90-20	SID 669 BOND INTEREST DUE	7/1/15:DOWNTOWN STREETS	6570.00
	435-9710-481.90-20	SID 683 BOND INTEREST DUE	7/1/15:W.BABCOCK RECONSTR	7420.00
	439-9710-481.90-20	SID DIST 684 INTEREST DUE	7/1/15:DURSTON RECONSTR	3220.00
VENDOR TOTAL				\$157,210.00
DEPT OF REVENUE	502-4130-433.80-90	STRY ST RECON PMT#2 1%GRT	WILLIAMS CIVIL THRU 7/02	2962.34
VENDOR TOTAL				\$2,962.34
DESIGN NINE INC.	010-8240-459.50-10	MAY BROADBAND DEVELOP	FIN PLANNING/MAPPNG SRVC	2262.92
	143-8210-459.50-10	MAY N 7TH TIF BRDBND DEVO	NETWORK & ROUTE DESIGN	1899.33
	116-8210-459.50-10	MAY DOWNTWN FIBER INTERNT	DESGN/ENG SRVCS THRU 5/3	15117.65
	116-8210-459.50-10	JUN DOWNTWN FIBER INTERNT	DESGN/ENG SRVCS THRU 6/3	8645.63
VENDOR TOTAL				\$27,925.53
DISSLY, LOIS	010-7810-455.20-20	(3)64GB APPLE IPAD AIR 2	& (3)IPAD COVERS/F-11	1914.94
VENDOR TOTAL				\$1,914.94
DORSEY & WHITNEY LLP	641-5910-448.50-10	1.8MIL DNRC BOND SER 2015	LEGAL SRVCS THRU 6/29/15	22000.00
VENDOR TOTAL				\$22,000.00
DOSS, LISA	010-7810-455.20-99	FELT PROTECTORS,CABLE	PROTECTR & MARINE RV BAT	93.47
VENDOR TOTAL				\$93.47
DOVETAIL	010-1810-413.30-20	RAIN GUTTER & DOWNSPOUTS	INSTALLTN @ CTY HLL BLDNG	135.00
VENDOR TOTAL				\$135.00
DOWNTOWN BOZEMAN PARTNERSH	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 1ST QTR FY201	25000.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$25,000.00
DOWNTOWN BUSINESS IMPROVEME	176-8210-459.70-99	2016 BID ASMNT- 1ST HALF	BALANCE OF FY2016 ASSMNT	60000.00
VENDOR TOTAL				\$60,000.00
DRY CREEK METAL WORKS & RESTC	111-4171-433.30-10	#1610:PAINT & REPR TRUCK	1994 CHEVY TRUCK:LBR+MTR	4682.70
VENDOR TOTAL				\$4,682.70
DUFF'S MOBILE WELDING & REPAIR	620-5610-445.30-20	REPAIR GUARD RAIL	AT THE WRF FACILITY	400.00
VENDOR TOTAL				\$400.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JULY	1150.09
	010-1860-413.50-30	JULY JANITORIAL-LIBRARY	1ST 1/2 OF JULY	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JULY	1150.09
VENDOR TOTAL				\$5,750.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#1632-(1) TIRE REPAIR		21.94
VENDOR TOTAL				\$21.94
ELECTRONIC DATA SOLUTIONS	600-4025-431.50-20	1YR HARDWARE MAINT RENEWL	JULY 2015 TO JULY 2016	1300.00
VENDOR TOTAL				\$1,300.00
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING-FINAL EFFLUENT 24	HC COMPOSITE	87.00
	600-4610-441.50-99	TESTING - PLANT RAW WATER		47.00
	620-5620-445.50-99	TESTING:FINAL EFFLUENT 24	WORK ORDER #:B15061163	67.00
VENDOR TOTAL				\$201.00
ENNIS-FLINT TRADING INC	110-4120-433.20-99	WHITE LINES & SHRKS TEETH	STREET/PAVEMENT MARKING	3360.20
VENDOR TOTAL				\$3,360.20
ENVIRONMENTAL PRODUCTS & ACC	670-4520-435.20-99	(1) REDUCER, (1) FLAT	FLANGE + FREIGHT	132.30
	670-4520-435.20-99	ALUM TUBE,CLMP,CHOPPR,ETC	SUPPLS FOR FLUSHER TRUC	1256.56

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,388.86
ESRI-ENVIROMENTAL	600-4025-431.60-10	REG:ARCGIS 3 ONLINE TRNG	ONLINE:C KANGAS:6/22-6/23	1016.50
	600-4025-431.50-20	FY16 ARCGIS ANNUAL MAINT	07/16/15 TO 07/15/2016	33930.00
VENDOR TOTAL				\$34,946.50
EXECUTIVE SERVICES	111-4110-433.20-10	PRINTING:ARTER/COLLECTOR	DISTRICT NOTICE FORMS	2740.32
	112-7710-454.20-10	PRINTING:TREE MAINT DIST	NOTICE FORM	685.08
	111-4110-433.50-10	INSERT ARTERL/COLLECTOR	DISTRICT NOTICE FORMS	1785.33
	112-7710-454.50-10	INSERT TREE MAINTENANCE	DISTRICT NOTICE FORM	595.10
	111-4110-433.70-40	POSTAGE-ARTERL/COLLECTOR	DISTRICT NOTICE FORMS	1995.46
	112-7710-454.70-40	POSTAGE-TREE MAINTENANCE	DISTRICT NOTICE FORMS	1995.46
	600-5010-442.20-99	PRINTING-IVR BROCHURE		538.20
	620-5210-444.20-99	PRINTING-IVR BROCHURE		565.11
	640-5810-447.20-99	PRINTING-IVR BROCHURE		215.28
	670-4510-435.20-99	PRINTING-IVR BROCHURE		26.91
	640-5810-447.50-10	INSERTING-IVR BROCHURE	(10,236)MAILERS/INSERTS	4.09
	600-5010-442.50-10	INSERTING-IVR BROCHURE	(10,236)MAILERS/INSERTS	81.89
	620-5210-444.50-10	INSERTING-IVR BROCHURE	(10,236)MAILERS/INSERTS	85.98
	640-5810-447.50-10	INSERTING-IVR BROCHURE	(10,236)MAILERS/INSERTS	32.76
	600-5010-442.50-10	(10,236)FOLD/INSERT	UTILITY STATEMENTS	225.19
	620-5210-444.50-10	(10,236) FOLD/INSERT	UTILITY STATEMENTS	236.45
	640-5810-447.50-10	(10,236) FOLD/INSERT	UTILITY STATEMENTS	90.08
	670-4510-435.50-10	(10,236) FOLD/INSERT	UTILITY STATEMENTS	11.26
	600-5010-442.70-40	(10,236) UTIL STATEMENTS	MAILED	1985.78
	620-5210-444.70-40	(10,236) UTIL STATEMENTS	MAILED	2085.07
	640-5810-447.70-40	(10,236) UTIL STATEMENTS	MAILED	794.31
	670-4510-435.70-40	(10,236) UTIL STATEMENTS	MAILED	99.30
	115-3210-423.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	94.87
	010-7210-452.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	12.58
	010-1410-404.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	239.34
	010-1110-401.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	4.34
	010-1310-403.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	715.12

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	010-1210-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	9.95
	010-1220-402.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	10.18
	600-4020-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	148.64
	010-1520-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	767.45
	010-1530-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	168.03
	650-3310-424.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	30.82
	010-3110-422.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	7.59
	112-7710-454.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	21.88
	100-1610-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	86.73
	010-3010-421.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	123.83
	600-4010-431.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	8.61
	010-8010-456.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	7.39
	111-4110-433.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	3.09
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	205.61
	620-5210-444.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	205.61
	640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	205.61
	600-4610-441.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	21.53
	100-1670-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	14.55
	010-1560-405.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	35.78
	600-5010-442.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	54.41
640-5810-447.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	171.87	
010-1810-413.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	0.62	
620-5610-445.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	1.53	
100-1680-411.70-40	POSTAGE DUE-JUNE	SPLIT BETWEEN DEPTS	0.62	
			VENDOR TOTAL	\$20,252.59
F-11 PHOTOGRAPHIC SUPPLIES	010-7810-455.20-20	(1)64GB APPLE IPAD AIR 2	LIB COMPUTER SRVCS/F-11	599.99
	010-7810-455.20-20	(1)I PAD AIR SMART COVER	LIB COMPUTER SRVCS/F-11	39.99
			VENDOR TOTAL	\$639.98
FASTENAL COMPANY	710-6010-449.20-80	SANDING DISCS AND PAINT		46.85
	600-5020-442.20-99	(2) HAND HELD WANDS		63.30
	600-5010-442.20-99	QUICKMARK, GREEN MARKING	PAINT	52.87

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FASTENAL COMPANY	620-5210-444.20-30	RAIN JACKETS,SAFETY VESTS		696.00
	620-5210-444.20-65	(1) IMPACT WRENCH		184.99
	111-4171-433.20-65	(1)RECIPRICATING SAW KIT	MISC STREETS DPT EQUIPMN	297.99
	111-4110-433.20-99	SAFETY GLASSES,SAW & SAWZ	ALL BLADES	74.34
	111-4110-433.20-99	WHITE PAINT, SAW BLADES		48.04
VENDOR TOTAL				\$1,464.38
FERGUSON, DAVE	010-3010-421.20-61	(1)TANK OF GAS/PRISONER	TRANSPRT/CASE #1506170040	35.02
VENDOR TOTAL				\$35.02
FIRST WEST INC	640-5810-447.70-70	SCHOOL DISTRICT PERF BOND	DIST SOLID WASTE DISPOSAL	1928.00
VENDOR TOTAL				\$1,928.00
GALLATIN COUNTY CLERK-RECORDS	600-4025-431.70-20	ANNUAL FTP SITE SUBSCRPTN	JON HENDERSON	50.00
VENDOR TOTAL				\$50.00
GALLATIN DEVELOPMENT CORP	010-1210-402.60-10	2015 MEMBER LUNCHEON	BZN:C KUKULSKI:7/22/2015	45.00
	010-1210-402.50-10	FY16 MEMBERSHIP INVESTMNT	CITY SUPPORT GDC/PROSPEI	5750.00
	010-8240-459.60-10	2015 MEMBER LUNCHEON	BZN:FONTENOT&FINE:7/22/15	90.00
VENDOR TOTAL				\$5,885.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JNTRL CONTRC	18.00
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JNTRL CONTRC	18.00
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JNTRL CONTRC	18.00
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JNTRL CONTRC	18.00
	010-7810-455.50-99	(14)BAR MOPS	LIBRARY JANITORIAL SUPPLS	4.90
VENDOR TOTAL				\$76.90
GALLATIN LOCAL WTR QLTY DIST	620-5610-445.50-99	E GALLATIN MONITORING:WTR	FIELD WRK & SAP DEVELOPM	2174.98
VENDOR TOTAL				\$2,174.98
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(460)CO2 FOR SWIM CENTER	+ DELIVERY CHARGE	200.60

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GENERAL DISTRIBUTING CO	010-8020-456.20-40	(415)CO2 FOR SWIM CENTER	+ DELIVERY CHARGE	182.15
	010-8030-456.20-40	(750)CO2 FOR BOGERT POOL	+ DELIVERY CHARGE	319.50
	010-8030-456.20-40	(750)C02 TANK RENTAL	BOGERT POOL/CHEMICALS	70.00
VENDOR TOTAL				\$772.25
GOVHR USA, LLC.	010-3010-421.50-10	POLICE CHIEF RECRUITMENT	CONSULTANT TRAVL:FINL PM	1741.23
	010-3010-421.50-10	POLICE CHIEF RECRUITMENT	TECHNLG OVERHEAD:FINL PM	200.00
	010-3010-421.50-10	POLICE CHIEF RECRUITMENT	EDUCATN CHECKS:FINL PMT	225.00
	010-3010-421.50-10	POLICE CHIEF RECRUITMENT	FACTIVA CHECKS:FINL PMT	175.00
	010-3010-421.50-10	POLICE CHIEF RECRUITMENT	BACKGRND CHECKS:FINL PM	675.00
	010-3010-421.50-10	POLICE CHIEF RECRUITMENT	PROFESSIONAL FEE:FINL PM	4000.00
VENDOR TOTAL				\$7,016.23
GRADIENT SYSTEM, LLC.	010-8250-459.50-20	(18)MNTH UTLTY DATA COLLC	FINAL PAYMENT	3600.00
VENDOR TOTAL				\$3,600.00
GRAINGER	620-5630-445.30-20	(1)500 FT DREDGE CABLE		839.50
VENDOR TOTAL				\$839.50
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:6/13-6/14/2015	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:6/2-6/3/2015	75.83
VENDOR TOTAL				\$151.66
GREENSPACE LANDSCAPING	116-8210-459.30-30	REPAIR IRRIGATION SYSTEM	SOROPTMST PARK:5/29 & 6/1	175.17
	116-8210-459.30-30	IRRIGATN SRVC/LABOR+MTRL	SOROPTOMIST PARK:6/29/15	32.94
VENDOR TOTAL				\$208.11
HACH COMPANY	620-5620-445.20-99	(1)FERRIC CHLORIDE,PIPET	TIPS + FREIGHT CHARGE	72.23
	620-5620-445.20-99	(1)SENSOR CAP REPLACEMENT	+ FREIGHT CHARGE	136.79
VENDOR TOTAL				\$209.02
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK MAY SERVICES	2975.31

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VENDOR TOTAL				\$2,975.31
HD SUPPLY WATERWORKS LTD	600-5090-442.20-99	(1) SHELL CUTTER		452.44
	600-5080-442.20-99	(5) STEMS, (15) O'RINGS,	(10) ANTI FRICTION WASHER	2114.10
VENDOR TOTAL				\$2,566.54
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	(1)MAGNET NAMEBADGE		7.50
VENDOR TOTAL				\$7.50
HOLIDAY STATIONSTORE #305	010-3010-421.20-60	(430)CARWASHES@350/EACH	PATROL VEH CAR WASHES	1500.00
VENDOR TOTAL				\$1,500.00
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 6/17/15	BATTALION CHIEF POSITION	5561.98
VENDOR TOTAL				\$5,561.98
HOTSY WY MONT	640-5810-447.80-20	#3774:HOTSY PRESSURE WSHR	HOSE REEL,PIVOT+SHIPPNG	7895.00
VENDOR TOTAL				\$7,895.00
HOUSE OF CLEAN	600-5010-442.20-99	SWEEPING COMPOUND, PUSH	BROOMS	183.15
	600-4610-441.20-99	CAN LINERS & WASTE BASKET	FOR WTP	92.13
	010-7610-453.20-99	(1)CASE OF ROLL TOWELS	MISC PARKS JNTRL SUPPLIES	25.18
	010-7610-453.20-99	(2)CASES OF URINAL BLOCK	MISC PARKS JNTRL SUPPLIES	28.81
	010-8020-456.30-10	ROLLER BRUSH,BELT & LABOR	LABR+PARTS SC FLR MACHIN	334.96
	010-8020-456.20-99	DISINFECTNT,TOWELS,BLEACH	SWIM CENTER CLNG SUPPLIE	268.41
	010-8040-456.20-99	(3)ANTIBACTRL HAND SOAP	BEALL CTR CLEANING SUPPL	244.41
VENDOR TOTAL				\$1,177.05
INDUSTRIAL AUTOMATION	620-5610-445.50-20	WONDERWARE CONSOLIDATION	PROJECT BWV150417	2499.00
VENDOR TOTAL				\$2,499.00
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.30-10	PRTABLE RADIO CASE REPAIR	EQUIPMENT REPR/OFFCR#15	434.10
	010-3120-422.30-10	REPAIR (1)XTS 5000R RADIO	REPLACED HOUSING PART	434.10

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$868.20
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & LAUNDER SHOP	TOWELS:WRF JANTRL CONTR	162.70
VENDOR TOTAL				\$162.70
INGRAM	010-7810-455.20-70	(1)NON FICTION BOOK		13.19
	010-7810-455.20-70	(4)FICTION BOOKS		58.90
	010-7810-455.20-70	(2)JUV NON FICTION BOOKS		9.98
	010-7810-455.20-70	(1)JUV AUDIO VIDEO		8.77
	010-7810-455.20-70	(3)JUV FICTION BOOKS		25.42
	010-7810-455.20-70	(1)YA FICTION BOOK		5.97
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA AUDIO/VIDEO		19.25
	010-7810-455.20-70	(2)JUV NON FICTION BOOKS		17.07
	010-7810-455.20-70	(3)PICTURE BOOKS		20.19
	010-7810-455.20-70	(129)NON FICTION BOOKS		1982.20
	010-7810-455.20-70	(3)JUV AV		27.32
	010-7810-455.20-70	(19)JUV FICTION BOOKS		172.39
	010-7810-455.20-70	(42)YA FICTION BOOKS		356.16
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
	010-7810-455.20-70	(1)YA FICTION BOOK		5.99
VENDOR TOTAL				\$2,770.72
INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(21,670LB) AMALGAM-60	MAGNESIUM HYDROXIDE	4247.32
	620-5630-445.20-40	(21,670LB) AMALGAM-60	MAGNESIUM HYDROXIDE	4247.32
VENDOR TOTAL				\$8,494.64

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INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12) 4" SUMP FILTER KITS	W/SHIPPING	681.61
VENDOR TOTAL				\$681.61
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT-WATER		10.64
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER		10.64
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS		10.63
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES		10.64
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS		50.28
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS		10.63
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH MAI	NT	10.64
	010-7210-452.50-20	SAVIN C9145 MAINT-CEMETER	Y	10.63
	112-7710-454.50-20	SAVIN C9145 MAINT-FORESTR	Y	10.63
	010-7610-453.50-20	SAVIN C9145 MAINT-PARKS		10.64
	640-5810-447.50-20	SAVIN C9145 MAINT-SOLID W	ASTE	10.64
	010-8020-456.50-20	CANON C3480I COPIER MAINT	SWIM CENTER:5/20-6/19/15	98.68
VENDOR TOTAL				\$255.32
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON 3480 COPIER LEASE	AGREEMNT #003-0658081-000	170.00
VENDOR TOTAL				\$170.00
J & S ELECTRONICS INC	620-5210-444.20-20	SCADA COMMUNICATION CABLE		25.98
VENDOR TOTAL				\$25.98
JOHNSON, WADE	710-6010-449.60-20	MEAL:BADGR BROOM BEAR TRG	IL:W. JOHNSON:6/8-6/11/15	18.00
	710-6010-449.60-20	PRKG:BADGR BROOM BEAR TRG	IL:W. JOHNSON:6/8-6/11/15	32.00
	710-6010-449.60-20	FUEL:BADGR BROOM BEAR TRG	IL:W. JOHNSON:6/8-6/11/15	11.73
	710-6010-449.60-20	DIFFRN:BADGR BRM BEAR TRG	IL:W. JOHNSON:6/8-6/11/15	-32.19
VENDOR TOTAL				\$29.54
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TOILET PAPER @ LIBRARY	ACCDNTLLY PD TO WRG VENI	162.00
	010-1840-413.20-99	PAPER TOWELS,TOILET PAPER	ACCDNTLLY PD TO WRG VENI	220.04
	010-1830-413.20-99	PAPER TOWELS,ODOR CONTROL	ACCDNTLLY PD TO WRG VENI	263.89

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VENDOR TOTAL				\$645.93
KENYON NOBLE LUMBER CO	010-7610-453.30-30	SATIN URETHANE& BNDG AGNT	FOR BOGERT & BOULDER	27.48
	600-5010-442.20-99	(2) SCREWDRIVERS		6.08
VENDOR TOTAL				\$33.56
KNIFE RIVER	111-4110-433.20-50	(378.27T) 1 1/2" BASE	DELIVERED	3120.75
	111-4110-433.20-50	(3.62T) 3/4" PLANT MIX		211.77
	111-4110-433.20-50	(348.36T) 1 1/2" BASE	DELIVERED	2874.03
	111-4110-433.20-50	(14.05T) 1 1/2" BASE	DELIVERED	115.92
	111-4110-433.20-50	(356.29T) 1 1/2" BASE	DELIVERED	2939.42
	111-4110-433.20-50	(2.77T) 3/4" PLANT MIX		162.05
	111-4110-433.20-50	(551.14T) 1 1/2" BASE	DELIVERED	4546.96
	111-4110-433.20-50	(233.52T) 1 1/2" BASE	DELIVERED	1926.57
	111-4110-433.20-50	(3.69T) 3/4" PLANT MIX		215.87
	111-4110-433.20-50	(3.07T) 3/4" PLANT MIX		179.60
	620-5210-444.20-50	(6.07T) 3/4" PLANT MIX		355.10
	111-4110-433.20-50	(51.49T) 3/4" PLANT MIX		3012.18
	111-4110-433.20-50	(51.49T) 3/4" PLANT MIX		3012.18
	111-4110-433.20-50	(9.88T) 3/4" PLANT MIX		577.98
	111-4110-433.20-40	(5G) TACK OIL		22.50
	111-4110-433.20-50	(29.08T) 3/8" CHIPS	DELIVERED	705.20
VENDOR TOTAL				\$23,978.08
KNOX COMPANY	010-3120-422.20-60	(1)MEDVAULT MINI+SOFTWARE	& REPAIR TECH KEY SET	1485.00
VENDOR TOTAL				\$1,485.00
KOIS BROTHERS INC.	111-4110-433.20-50	(6)55LB BUCKETS AGGREGATE	PREMIXED PERM REPAIR	2005.56
VENDOR TOTAL				\$2,005.56
L N CURTISS & SONS	010-3120-422.20-30	(2)GLO CUSTOM TURN OUTS	MISC FIRE OPS CLOTHING	3080.00
VENDOR TOTAL				\$3,080.00

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LAWSON GREENHOUSE	112-7710-454.20-99	TREE VCHR:1124 WOODLND DR	VOUCHER #88, 89, 90 & 91	400.00
VENDOR TOTAL				\$400.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	WATER DISPENSER RENTAL	RENTAL:5/01/15-5/31/15	11.00
VENDOR TOTAL				\$11.00
LOWE'S INC	670-4520-435.20-65	SLEDGE HAMMER, SHOVELS,	PIPE WRENCH, WRENCHES	111.00
VENDOR TOTAL				\$111.00
M AND W REPAIR	710-6010-449.20-80	#3367-(1) 1/2 X 3/8 ELBOW		7.73
VENDOR TOTAL				\$7.73
MACHINERY POWER & EQUIPMENT	710-6010-449.20-80	#1552-(1) FUEL SENDER ASSY		71.62
	600-5010-442.80-20	#3775: LIGHT PLANT/TOWER	SPLIT 50/50 WTR/SWR:38590	3682.06
	620-5210-444.80-20	#3775: LIGHT PLANT/TOWER	SPLIT 50/50 WTR/SWR:38590	3682.07
	710-6010-449.20-80	CLAMP, EXTENSION, HEAT	SHIELDS W/SHIPPING	1213.09
VENDOR TOTAL				\$8,648.84
MACKENZIE RIVER PIZZA	010-1110-401.20-99	FOOD:EARLY COMMSN MTNG	05/18/15:EARLY COMM MTNG	117.00
VENDOR TOTAL				\$117.00
MATHIAS, AARON MATTHEW	111-4110-433.70-99	CDL TESTING REIMBURSEMENT	STATE OF MT:AARON MATHIA	50.00
VENDOR TOTAL				\$50.00
MCCI, LLC.	010-1220-402.70-20	LASER FICHE SUPPORT RENWL	FY16 SUPPRT RNWL/13 MNTH	1339.79
	010-1220-402.50-20	LASER FICHE SERVER SOFTWR	MAINT:FY16:7/2/15-7/1/16	12438.80
VENDOR TOTAL				\$13,778.59
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-6/01-	6/30/15@2274 FERGUSON AVE	49.99
	010-1545-405.40-56	HS INTERNET-MCPAHAN-7/01-	7/31/15@2274 FERGUSON AVE	49.99
VENDOR TOTAL				\$99.98

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MCMaster CARR	620-5630-445.30-20	MESH STRAINERS,REPLACEMNT	SCREENS,Y-STRAINER	168.63
VENDOR TOTAL				\$168.63
MIDLAND IMPLEMENT	010-7210-452.30-30	(1)RAINBRD FIELD TRANSMTR		182.00
VENDOR TOTAL				\$182.00
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	REIMBURSE CHANGE DUE	DUE TO APM MALFUNCTION	17.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	78680:3016 W. VILLARD E	150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	49025-13380:520 W CLEVLND	250.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/25	BEALL CENTER RENTAL	100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	3159-16560:603 S 10TH AVE	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	19189-5800:327 S. BOZEMAN	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	6705-36160:1401 E MAIN ST	125.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	50873-229800:3312 S. 26TH	100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49473-200750:895 COTTAGE	100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	46291-15360:212 S 9TH AVE	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/25	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/25	STORY MANSION RENTAL	375.00
VENDOR TOTAL				\$1,692.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$80.00
MISC VENDOR - COURT	010-1310-403.50-99	WTNSS FEE ST VS T JOHNSON		21.50
VENDOR TOTAL				\$21.50
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000030690	836.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000182150	22.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016340	74.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111390	3.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000097190	3.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000166790	3.23

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000007960	51.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147590	13.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000213750	67.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217200	67.94
VENDOR TOTAL				\$1,144.06
MMCT & FOA	010-1220-402.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/15-6/30/16:S. ULMEN	50.00
	010-1220-402.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/15-6/30/16:MICHALSON	50.00
VENDOR TOTAL				\$100.00
MONTANA AIR CARTAGE INC	710-6010-449.20-80	#3248-SHIPPING SEATS		37.12
VENDOR TOTAL				\$37.12
MONTANA CONSERVATION CORPS	670-4510-435.50-10	BETH WILSON INTRNSHIP SVC	PROF SVCS THRU NOV 2015	2500.00
VENDOR TOTAL				\$2,500.00
MONTANA EMBROIDERY	115-3210-423.20-30	(18)MISC SHIRTS/PULLOVERS	BUILDG INSP CLTHNG/UNIFRM	621.00
VENDOR TOTAL				\$621.00
MONTANA OCCUPATIONAL HEALTH,	600-5010-442.50-80	HEP A & HEP B SRVC/EXAM	WATER DEPT EMPLOYEE	160.00
	600-4610-441.50-80	HEP A & HEP B SRVCS/EXAM	WTP DEPT EMPLOYEE	505.00
	640-5810-447.50-80	DOT EXAM & DRUG SCREENING	SOLID WASTE DEPARTMENT	480.00
VENDOR TOTAL				\$1,145.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(1)PLASTIC POPUP SPRINKLR	HEAD	1.37
	600-5010-442.20-99	UNIONS, BALL VALVES,	ANGLES,PRIMER,PVC CEMEN	25.00
	111-4110-433.20-99	(1)BALL VALVE & (1)ELBOW	MISC STREETS DEPT PARTS	63.36
	111-4110-433.20-99	(1)SCH40 COUPLING	MISC STREETS DEPT PART	1.23
	010-7610-453.30-30	(3)UMBRELLA BUBS	MISC PARKS DEPT PART	8.81
	010-7610-453.30-30	(3)90 DEGREE ANGLES	MISC PARKS DEPT PART	1.87
	010-7610-453.30-30	(4)90 DEGREE COMBOS &(10)	CLAMPS/MISC PARKS PARTS	14.14
	010-7610-453.30-30	(2)ADAPTERS,(1)BUSHING &	(1)SLIP FIX/MSC PRKS PRTS	9.47

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MOUNTAIN SUPPLY CO	010-7610-453.30-30	(2)MARLEX ST90 PARTS	MISC PARKS DEPT PARTS	1.92
	010-7610-453.30-30	(4)45 DEGREE ANGLES	MISC PARKS DEPT SUPPLIES	9.70
	010-7610-453.30-30	(2)3" COUPLERS	MISC PARKS DEPT PARTS	63.05
	010-7610-453.30-30	(2)SWING PIPES,(4)COUPLRS	& (8)CLAMPS	9.26
	010-7610-453.30-30	(50)PLASTIC NOZZLES	MISC PARKS DEPT PARTS	37.18
	010-7610-453.30-30	(1)EA ADAPTER & MARLEX	MISC PARKS DEPT PARTS	2.54
	010-7610-453.30-30	(25)PLASTIC NOZZLES	MISC PARKS DEPT PARTS	18.59
	710-6010-449.20-80	RETURN (1)MALE ADAPTER	ORIGINALLY ON INV#8724330	-11.15
VENDOR TOTAL				\$256.34
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)MOVE RADAR TRAILER	FROM SIDE TO UPRIGHT	75.00
VENDOR TOTAL				\$75.00
MSU OFFICE OF SPONSORED PROG	114-4110-433.50-10	BZN TRAVEL DEMAND FORECST	PROF SVCS THRU 5/31/15	1457.50
VENDOR TOTAL				\$1,457.50
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(144)SUPPLEMNT CODIFICATN	CODE OF ORDINANCES	8.62
	010-1220-402.50-10	(34)ELCTRNC UPDATE PAGES	& ORD CODIFICATON COST	804.50
VENDOR TOTAL				\$813.12
MYBULLFROG.COM	010-1110-401.20-20	(1)APPLE I-PHN 6 OTTERBOX	CITY COMMISSIONER	34.95
VENDOR TOTAL				\$34.95
NAPA AUTO PARTS	710-6010-449.20-80	#3150-HYD HOSE FITTING		7.35
	710-6010-449.20-80	#190-(3) U-BOLTS		3.82
	710-6010-449.20-80	#3319-(1) OIL FILTER		30.45
	710-6010-449.20-80	(1) SWITCH		13.52
	710-6010-449.20-65	(1) 2- TON JACK		269.00
	710-6010-449.20-80	#3319-(1) FUEL FILTER		9.63
	600-4610-441.20-99	COUPLINGS,OIL GUN,FITTING		17.51
	710-6010-449.20-80	#3675 - (1) OIL FILTER		30.45
	710-6010-449.20-80	(2) SMART STRAW LUBRICANT		10.98
	710-6010-449.20-80	#2666 - (1) IGNITION COIL		74.43

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NAPA AUTO PARTS	710-6010-449.20-80	#190-(2) OIL STABILIZER		24.28
	710-6010-449.20-80	#3452-(1) CHAMBER		45.33
	640-5810-447.20-61	(10)DIESEL EXHAUST FLUID		117.00
	710-6010-449.20-80	#3361-(1) ROTOR KIT	2013 CHEVY IMPALA	235.59
VENDOR TOTAL				\$889.34
NEOGOV	010-1560-405.80-31	FA#3779:PERF EVAL SOFTWR	PERF EVAL SOFTWARE LIC	7800.00
	010-1560-405.80-31	FA#3779:PERF EVAL SOFTWR	PERF EVAL SOFTWARE SETU	2500.00
	010-1560-405.80-31	FA#3779:PERF EVAL SOFTWR	PERF EVAL SOFTWARE TRNG	2500.00
VENDOR TOTAL				\$12,800.00
NITC-NAT'L INSPECTION TESTING	115-3210-423.70-55	RECIPROCITY CERTIFICATION	GRANT HERSHEY	112.00
VENDOR TOTAL				\$112.00
NORMONT EQUIPMENT CO	110-4120-433.20-99	(25)10' X 2" SQUARE POSTS	(50) STAR ANCHORS	1640.60
	710-6010-449.20-80	#3730-(2) BLOWER AIR FLTR	(2) PRE AIR FILTERS	234.94
	111-4110-433.20-50	(2)TOTES EMULSION + FUEL	SURCHARGE/STRTS ROAD SF	1995.00
	111-4110-433.20-50	(2)TOTES EMULSION + FUEL	SURCHARGE/STRTS ROAD SF	997.50
	111-4110-433.20-50	(2)TOTES EMULSION + FUEL	SURCHARGE/STRTS ROAD SF	1995.00
VENDOR TOTAL				\$6,863.04
NORTHERN ENERGY PROPANE	111-4171-433.20-61	(12.5G) PROPANE	HOT TAPING	31.49
	600-5010-442.20-61	(7.8G) PROPANE AND TANK	REPAIR	18.16
	111-4110-433.20-61	(7.8G) PROPANE AND TANK	REPAIR	18.17
	010-7610-453.20-61	(7.8G) PROPANE AND TANK	REPAIR	18.16
	111-4110-433.20-61	(7.8)GAL PROPANE & APP&S	PARTS/FITTINGS	54.49
VENDOR TOTAL				\$140.47
NORTHWEST PARTS & EQUIPMENT	710-6010-449.20-65	(2) NYLON SLINGS		137.36
VENDOR TOTAL				\$137.36
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(4) 1 1/2" METER SETS		2411.92

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NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(1)EA 3" TEE,3'X3/4" BSH	& 3"X4" GALVANIZED NIPPLE	98.38
VENDOR TOTAL				\$2,510.30
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(6) SAMPLE PANS +	FREIGHT	289.40
VENDOR TOTAL				\$289.40
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH340266 DEM812 10,767.8	35519.01
VENDOR TOTAL				\$35,519.01
NORTON PROPERTIES, LLC	630-5240-444.80-90	IMPACT FEE/SEWER OVERSZNG	COTTONWOOD/#IFCR-1403	170276.75
VENDOR TOTAL				\$170,276.75
NOTARY LAW INSTITUTE	010-1530-405.60-10	REG:NOTARY SEMINAR	BOZEMAN:B. MASSEY:7/1/15	89.00
VENDOR TOTAL				\$89.00
O'REILLY AUTO PARTS	710-6010-449.20-80	#2666-(2) HOOD SUPPORTS		39.80
VENDOR TOTAL				\$39.80
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 07/09-8/08/15	84.90
VENDOR TOTAL				\$84.90
OWENHOUSE HARDWARE	111-4110-433.20-99	PAINTE FOR SNOWPLOW ART AT	TOUGH A TRUCK	33.42
	111-4171-433.20-99	(2) ALUMINUM SCOOPS		17.98
	010-7210-452.20-99	(2) KEYS, (1) SPLIT RING	KEY TAG	6.97
	600-4610-441.20-99	(2)DISPOSABLE LIGHTERS	MISC WTP DEPT ITEMS	5.98
	620-5210-444.20-99	(10)BOLT/TRIMMER HEADS	MISC SEWER DEPT ITEMS	16.90
	010-7610-453.30-30	(10)FOAM PAINTBRUSHES	MISC PARKS DEPT ITEM	10.10
	010-7610-453.20-65	(1)SAWZAL BLADE & (1)6"	RECIPRICATING BLADE	40.98
	010-7610-453.20-99	(1)LUGGAGE PADLOCK	FOR BOGERT BANDSHELL	7.99
	010-7810-455.20-99	(1)GARDEN/FARM UTLTY CART	FOR LIBRARY DEPT MAINT	119.99
	670-4520-435.20-65	TOOL CADDY		9.99
640-5810-447.20-99	(1) TAPE FOIL & HARDWARE		7.81	

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OWENHOUSE HARDWARE	010-3010-421.20-99	(4)MASTER KEY COPIES	ARMORY/RANGE:OFFICER#16	7.96
	010-3120-422.20-99	(1)125 VLT GRND CONNECTOR	FIRE ENGINE #3/SHORELINE	16.99
	010-3120-422.30-10	STIHL SYNTHTC OIL & BTTLs	MISC CHAINSAW ITEMS	15.54
	010-3120-422.30-10	(6)HARDWARE PIECES	E-2 SCUBA SEAT HARDWARE	1.02
	010-3120-422.20-99	(1)12X16 BROWN TARP	MISC FIRE OPS SUPPLIES	14.99
	010-3120-422.20-99	(2)S-BNER #2 STAINLESS	FIRE EMS BIKE SUPPLIES	4.98
	010-3120-422.20-99	(2)BB LOCAL BIKE LIGHTS	FIRE OPS BIKE SUPPLIES	64.98
	010-3120-422.20-99	(1)GIANT CONTRL SHOCK PMP	MISC FIRE OPS SUPPLIES	44.99
	010-8020-456.30-30	PATCH FLLR,EPOXY,THEMOMTR	SWIM CENTER MAINT SUPPLS	48.94
	VENDOR TOTAL			
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(12LB) STEEL SHEETS		32.41
VENDOR TOTAL				\$32.41
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE-EMPLOYMENT BACKGRND	BCKGRD CHCKS:VARIOUS DP	933.50
VENDOR TOTAL				\$933.50
PIPE TOOL SPECIALTIES LLC	620-5260-444.20-99	#3406-CHAIN ASSEMBLY	+ FREIGHT	571.10
VENDOR TOTAL				\$571.10
POLICE EXECUTIVE RESEARCH FOR	010-3010-421.70-20	(1)2015 PERF SUBSCRIPTION	MEMBER DUES RICH MCLANE	200.00
VENDOR TOTAL				\$200.00
PRO RENTALS AND SALES, INC.	010-7210-452.30-30	(1)REAR TINE TILLER RENTL		40.80
VENDOR TOTAL				\$40.80
R & R TAYLOR CONSTRUCTION INC	111-4110-433.80-90	CURB & GUTTER REPLACEMENT	22 S. GRAND	692.00
VENDOR TOTAL				\$692.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(1) GAS SHOCKS		99.99
	111-4110-433.20-30	(1)PR WORK BOOT	C.DOUGHERTY	149.99
	111-4171-433.20-99	(1) 5-GAL BUCKET		4.49

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RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(8FT) SUCTION HOSE, (1)	EA MALE & FEMALE INSERTS	11.10
	600-5010-442.20-99	(1) TRAILER PLUG ADAPTER,	(2) WHEEL CHOCKS W/ROPE	20.07
	111-4110-433.20-40	(1)ROUND UP &(1FT)GASKET	MATERIAL/MSC STRTS CHEM	29.98
	710-6010-449.20-80	(1) WATER PUMP		399.99
	010-7210-452.20-40	(2)BOTTLES ROUND-UP	MISC CEMETERY DEPT SUPPL	53.98
	010-7210-452.20-65	SCREWDRVR & SAFTY GLASSES	MISC CEMETERY DEPT SUPPL	34.97
	620-5610-445.20-65	(1)EA 40PC IMPACT DRILL	SET &5PC IMPACT NUTSETTE	95.57
	111-4110-433.20-50	(1) 6-GALLON WATER CAN		12.99
	640-5810-447.20-65	(1) 5 GALLON GAS CAN		17.99
	640-5810-447.20-30	(6) PAIR GLOVES		59.94
	010-3120-422.20-65	(1)18 VOLT BATTERY PACK	MISC FIRE OPS SUPPLIES	109.99
	010-3120-422.20-65	FUEL NOZZLE & FASTENER	MISC FIRE OPS SUPPLIES	44.88
				VENDOR TOTAL
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADLT BK ON CD REPLCMNT		39.99
	010-7810-455.20-70	(1)ADLT BK ON CD REPLCMNT		39.99
	010-7810-455.20-70	(2)BOOKS ON CD		132.40
			VENDOR TOTAL	\$212.38
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #3	75.32
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #3	75.32
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #3	75.32
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #3	29.14
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #3	29.14
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #3	29.13
	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #4	75.74
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #4	75.74
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #4	75.75
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #4	28.71
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #4	28.71
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #4	28.72
				VENDOR TOTAL

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RESSLER CHEVROLET	710-6010-449.20-80	#3499-(1) ACTUATOR		38.88
	710-6010-449.20-80	#3627-REPAIR A/C	2012 CHEVY IMPALA	332.50
	710-6010-449.20-80	#3627-A/C REPAIR	2012 CHEVY IMPALA	957.77
VENDOR TOTAL				\$1,329.15
RHOMAR INDUSTRIES, INC.	111-4110-433.20-40	(1)55 GAL DRUM RHOMA SOL	ASPHALT & TACK OIL EMULSN	2430.76
VENDOR TOTAL				\$2,430.76
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURTY:BEALL,BOGERT	BURKE,BRONKEN&GALLTN PA	2000.00
VENDOR TOTAL				\$2,000.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	RETURN CLAMPS	ORIGINALLY ON C001079238	-76.12
	710-6010-449.20-80	#2751-(1) TURBO V-CLAMP,	(1) V-CLAMP	76.12
	710-6010-449.20-80	#3367-(1)CHAMBR W/FREIGHT	HT	138.39
	710-6010-449.20-80	#3270-SET UP PTO TO SHUT	OFF @ 1100 RPM	132.85
	710-6010-449.20-80	#3452-ELBOW&CLAMP EXHAUST	,FLEX TUBE,BLANKET	1018.21
	710-6010-449.20-80	(6)PSR ELEMENTS W/FREIGHT		108.23
	710-6010-449.20-80	#1614-(1) THROTTLE SENSOR	ASSY + FREIGHT	795.51
	710-6010-449.20-80	#3367-(2) DIODE INLINE	AMPS	20.86
	710-6010-449.20-80	#3453:(1)AMU PARK SWITCH	MISC VEH MAINT DEPT PART	56.83
	710-6010-449.20-65	#3640-(1) PLASTIC SURGE	TANK	220.95
VENDOR TOTAL				\$2,491.83
ROSS EQUIPMENT COMPANY INC	010-3120-422.20-65	(2)HF-400 FIRE HOSES &	FREIGHT CHARGE	1196.00
	010-3120-422.20-65	(1)2.0" GAUGE & FREIGHT	MISC FIRE OPS SUPPLIES	82.74
VENDOR TOTAL				\$1,278.74
SECURITY SOLUTIONS INC.	010-3010-421.50-99	VIDEO MONITORING SERVICES	06/30/15-09/30/15	165.00
VENDOR TOTAL				\$165.00
SELBY'S	600-4020-431.20-99	(81)'15 WATR RENOV PRINTS		20.41
	600-4020-431.20-99	(561)'15 CTEP BOND PRINTS	& (99)CADD COLOR PLOTS	339.37

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SELBY'S	600-4020-431.20-99	(1)STORY STRT BOND PRINTS		19.95
	600-4020-431.20-99	(2)36" SRVEY LATH FOR ENG		40.58
VENDOR TOTAL				\$420.31
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	#3081:(1)CAN GREY PAINT	REPLCMNT OF GRAVEL BUCK	5.76
	600-5070-442.20-99	FIRE HYDRANT PAINT	(3)GALLONS	241.77
VENDOR TOTAL				\$247.53
SHI INTERNATIONAL CORP	010-1545-405.20-20	(1)WINDWS SERVER SOFTWARE	2012 R2 WNDWS-MULT PLTFR	3996.56
	010-1545-405.20-20	(1)WINDWS SERVER SOFTWARE	2012 R2 WNDWS-MULT PLTFR	3996.56
VENDOR TOTAL				\$7,993.12
SIGNS OF MONTANA	111-4171-433.20-99	(4)RTA VEHICLE DECALS		62.33
VENDOR TOTAL				\$62.33
SIMPLY OFFICE SUPPLIES INC	010-1220-402.20-99	(1)STEP MAT FOR COPIER	2X3 COPIER STEP MAT	48.79
	010-1110-401.20-10	(1)CT OF PAPER	COMMISSION PORTION	59.91
	010-1210-402.20-10	(1)CT OF PAPER	ADMIN DEPT PORTION	59.91
	010-1220-402.20-10	(1)CT OF PAPER & FLAGS	CITY CLERK'S DEPT PORTION	70.97
	010-3010-421.20-99	(2)PK NOTEBK&(1)BX FOLDRS	SUPPORT SVC SUPPLIES/#154	69.24
VENDOR TOTAL				\$308.82
SIX ROBBLEES' INC	710-6010-449.20-80	DES CART W/DEPOSIT,GOVRNR	& LAMPS/VEH MAINT MSC PR	205.25
VENDOR TOTAL				\$205.25
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)3/8 INCH TORQUE WRENCH	MISC VEH MAINT DEPT PARTS	228.75
VENDOR TOTAL				\$228.75
SPEEDY LUBE INC	710-6010-449.20-80	#3504:OIL & FILTER CHANGE	2010 GMC SIERRA 1500 PCKP	40.45
VENDOR TOTAL				\$40.45
STAPLES #6035 5178 4052 0091	600-4610-441.20-99	(4) QRTET TABLETOP INS		51.16

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STAPLES #6035 5178 4052 0091	600-4610-441.20-99	INK CARTRIDGE,SHIPPING	BOXES,TAPE	191.72
	115-3210-423.20-10	(2)CLOCKS FOR OFFC WALLS	BUILDING INSPECTN CLOCKS	49.42
	115-3210-423.20-10	PAPER,BATTERIES,TAPE,ETC.	MISC BLDNG INSP OFFC SPPL	352.78
	010-1510-405.20-99	(2)PACKS STORAGE BOXES	FINANCE MISC OFFC SUPPLS	36.98
	010-3140-422.20-10	(2)PACKS POST-IT TABS	MISC FIRE DEPT OFFC SPPLS	11.68
	010-8250-459.20-10	PAPER,LABELS,DRY-ERS,ETC.	MISC SUSTNABLT Y OFFC SPF	172.53
VENDOR TOTAL				\$866.27
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	987.17
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	282.05
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	126.92
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	14.10
VENDOR TOTAL				\$1,410.24
STORY DISTRIBUTING CO	620-5630-445.20-61	(217G) DYED DIESEL		449.84
	640-5810-447.20-61	FUEL CARDS-COLLECTION	FOR SOLID WSTE VEHCLCS	10065.93
	640-5820-447.20-61	FUEL CARDS-RECYCLING		701.12
	640-5810-447.20-61	FUEL CARDS-COLLECTION	FOR SOLID WSTE VEHICLES	6065.60
	640-5820-447.20-61	FUEL CARDS-RECYCLING		403.97
	111-4110-433.20-61	FUEL CARDS - STREETS		572.52
	111-4171-433.20-61	FUEL CARDS - SIGNS		184.07
	710-6010-449.20-61	FUEL CARDS - VEH MAINT		70.27
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER	FOR THE MONTH OF JUNE	1323.68
	620-5210-444.20-61	FUEL CARDS-WATER/SEWER	FOR THE MONTH OF MAY	2410.31
	112-7710-454.20-61	FUEL TANK-DYED DIESEL/UNL		10.62
	010-7610-453.20-61	FUEL TANK-DYED DIESEL/UNL		663.79
	111-4171-433.20-61	FUEL TANK-DYED DIESEL/UNL		154.48
	111-4110-433.20-61	FUEL TANK-DYED DIESEL/UNL		271.20
	600-5010-442.20-61	FUEL TANK-DYED DIESEL/UNL		115.81
	112-7710-454.20-61	FUEL TANKS-UNLEADED		13.94
	010-7610-453.20-61	FUEL TANKS-UNLEADED		679.71
111-4171-433.20-61	FUEL TANKS-UNLEADED		45.17	
111-4110-433.20-61	FUEL TANKS-UNLEADED		47.67	

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STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL TANKS-UNLEADED		151.92
	600-5010-442.20-61	(1) CASE DIESEL EXHAUST	FLUID	27.95
	010-7210-452.20-61	FUEL CARD:CEMETERY	CARD #:8842837-#3077	50.29
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		355.56
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		300.48
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		103.19
	620-5630-445.20-61	(231)GALLONS DYED DIESEL	WRF DEPT DIESEL	488.10
	640-5810-447.20-61	(3) 15-40 OIL	FOR SOLID WASTE	101.85
	600-4025-431.20-61	MAY FUEL CHARGE:GIS	CARD #:8842922	26.74
VENDOR TOTAL				\$25,855.78
SUSAN BILO	010-8250-459.50-20	DVLP EDUCATIONAL HANDOUTS	50% DEPOSIT FEE/DEVO SRV	797.50
VENDOR TOTAL				\$797.50
SWEET PEA	010-3120-422.70-99	FIRE DEPT PARADE SPONSOR	BOZEMAN FIRE LADDER TRUC	20.00
VENDOR TOTAL				\$20.00
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	SPOUSE ADD ON:PRORATED	DUES THRU SEPT 2015	158.75
VENDOR TOTAL				\$158.75
THOMAS DEAN & HOSKINS INC	116-8210-459.50-50	MENDENHLL STREETScape PRJ	ARCH SVCS THRU 5/31:FINAL	22050.00
VENDOR TOTAL				\$22,050.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:5/1-5/31/15	164.00
VENDOR TOTAL				\$164.00
TITAN MACHINERY	710-6010-449.20-80	#3762-FUEL FILTER		118.23
VENDOR TOTAL				\$118.23
TNT SPRINGS INC	710-6010-449.20-80	#3367-(2)AUTO SLACK	ADJUSTERS(2) BRAKE RODS	227.14
	710-6010-449.20-80	#3319-(1) AUTO SLACK	ADJUSTER	64.29
	710-6010-449.20-80	#3367:CAMSHFT,MAINTENANCE	PK,SLACK ADJSTRS&SPRG KI	184.81

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TNT SPRINGS INC	710-6010-449.20-65	RETURN 2 SLACK ADJUSTER		-128.58
VENDOR TOTAL				\$347.66
TOW ZONE INC.	010-3010-421.50-99	(1)MOVE AJR7503 BPD	SALLYPORT TO PARKNG LOT	75.00
VENDOR TOTAL				\$75.00
TRIPLE L LUMBER	010-7610-453.30-30	(4)BAND SAWN FIRS		123.33
VENDOR TOTAL				\$123.33
UPS	010-3010-421.70-40	(1)EVIDENCE SHIPPING	8A844X/60A9	25.13
	010-3010-421.70-40	(1)EVIDENCE SHIPPING	8A844X/4K39	12.77
VENDOR TOTAL				\$37.90
US BANK	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/15 INTRST	117943.75
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:7/1/15 PRNCPL	190000.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 7/1/15	160712.50
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: PRINCIPAL 7/1/15	225000.00
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	7/1/15 PRINCIPAL:WRF05067	2000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	7/1/15 INTEREST:WRF05067	1059.38
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	7/1/15 PRINCIPAL:SRF05132	10000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	7/1/15 INTEREST:SRF05132	4518.75
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	7/1/15 PRINCIPAL:WRF12247	203000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	7/1/15 INTEREST:WRF12247	133515.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	7/1/15 PRINCIPAL:WRF13291	187000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	7/1/15 INTEREST:WRF13291	132810.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	7/1/15 PRINCIPAL:SRF11291	20000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	7/1/15 INTEREST:SRF11291	12405.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	7/1/15 PRINCIPAL:SRF10252	8000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	7/1/15 INTEREST:SRF10252	2450.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	7/1/15 PRINCIPAL:SRF10230	205000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	7/1/15 INTEREST:SRF10230	115665.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	7/1/15 PRINCIPAL:SRF10262	17000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	7/1/15 INTEREST:SRF10262	10170.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	7/1/15 PRINCIPAL:SRF11292	81000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	7/1/15 INTEREST:SRF11292	49815.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	7/1/15 PRINCIPAL:SRF11281	199000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	7/1/15 INTEREST:SRF11281	121665.00
	010-3010-421.20-99	(2)STAPLES(2)STAPLE GUN	RANGE SUPPLIES,164:WALMR	42.86
	010-1520-405.20-20	VARIDESK PRO PLUS 36	MAT & SHIPPING:ASST CNTRL	470.00
	010-3010-421.20-99	SIGHT MOUNT FOR RIFLE	FOR NEW PATROL CAR, 155	75.45
	600-4025-431.60-10	ANNUAL TRAINING MEMBRSHIP	CHRIS KANGAS LYNDA.COM	239.88
	600-4640-441.20-20	SURFACE PRO 3 INTEL I5 W/	SLEEVE,COVER LAIN LEONIAH	1277.99
	710-6010-449.20-80	#3762:ELEMENT FILTR & KIT	+ FREIGHT/DEMARIOIS BUICK	64.18
	010-0000-133.70-00	MICROSOFT EPP PROD PURCHS	RANDY WEST:MICROSFT STO	1497.98
	115-3210-423.20-65	SAFETY VESTS & HARD HATS	SAFTY GEAR FOR BLD INSPC	152.62
	115-3210-423.20-65	(1)FIBERGLASS HARD HAT	BLDG INSPCTR SAFETY GEAR	35.67
	115-3210-423.20-65	(3)BULLARD HARD HATS	BLDNG INSPCTR SAFETY GEA	69.39
	600-5010-442.70-99	EMT LICENSE:B. REID	MONTANA PROFESSIONAL LIC	30.00
	010-1410-404.60-10	MEETING:SOIL GAS DISCUSSN	CITY HALL:5/26/15:AUDREYS	24.95
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	010-3010-421.60-10	MOTEL:MACOP MEETING	MISSOULA:MCLANE:5/26-5/27	100.44
	010-3010-421.60-10	HOTEL:SPECIAL OLYMPICS	MSSLA:HUTCHINGS:5/20-5/22	273.64
	010-3110-422.20-10	(1)APC BACK-UP BATTERY	OFFICE DEPOT	64.99
	600-5010-442.20-99	POP, SALADS, ICE CREAM	STAFF LUNCH MTING SUPPLY	60.60
	111-4110-433.60-10	LUNCH:VIEW SWEEPERS	HELENS:WRKMN,VNDLNDR:5/	21.92
	111-4110-433.60-10	REG:ASPESTOS ONLINE TRNG	BZN:VANDELINDER:5/26	34.95
	111-4171-433.20-99	BREAKFAST LUNCH SUPPLIES	SMITHS FOODS	103.35
	640-5810-447.20-99	(2) BALL VALVES	ULTIMATEWASHER.COM	346.20
	010-3010-421.20-99	(2)3-GAL PNCHBWL(2)PLATTR	SUPPORT SVC, 144	53.60
	010-3010-421.20-99	(2)SPRITE(1)PUNCH(1)CAKE	CPA GRADUATION, 144	38.76
	010-3010-421.20-99	SANTORO CHAIR	DESK CHAIR, 155	149.99
	010-3010-421.60-20	MOTEL:IMPAIRED DRIVING:WY	TANKINK:5/18-5/21/15	249.00
	010-1545-405.20-21	SURFACE PRO 3 + SLEEVE&	COVER FOR ANNA ROSENBEF	1277.99
	600-5010-442.60-20	HOTEL:CITYWORKS CONF:SALT	LAKE:SHOCKLEY:MARRIOTT	251.67
	620-5210-444.60-20	HOTEL:CITYWORKS CONF:SALT	LAKE:SHOCKLEY:MARRIOTT	251.67
	600-4025-431.60-20	HOTEL:CITYWORKS CONF:SALT	LAKE:SHOCKLEY:MARRIOTT	503.34

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8050-456.20-99	TISSUE,STICKERS,NETS,BLLS	DOLLAR TREE	34.00
	010-8050-456.20-99	VEGETABLES & HERBS	GREEN THUMB PROGM:MURD	33.77
	010-8050-456.20-99	(1)26' TILLER RENTAL	RENTAL DATE 6/1/15	34.20
	010-3010-421.20-30	LAPOLICEGEAR/120 RETURN	5/4/15 ORDER -SHIPPING	-129.99
	010-3010-421.20-99	(3)TELEPHONE RECORDERS	2 FOR GCDC 1 FOR PATROL	51.53
	600-5010-442.20-99	(3) RESCUE MASKS+SHIPPING	MOREMEDIAL	72.96
	010-1545-405.20-21	(1)SURFACE PRO 3,CVR &	SLEEVE FOR CHIEF CRAWFOI	1477.98
	600-4020-431.20-99	(1)SURFACE PRO COVER	S KOHTZ MICROSOFTSTORE.	129.99
	010-3010-421.20-99	(1)CONCEALMENT HOLSTER	SPORTSMAN'S WAREHOUSE	59.99
	139-3010-421.60-20	(4)DAY PARKING:ICAC CONF	GA:6/1/15-6/4/15	32.00
	139-3010-421.60-20	HOTEL:ICAC CONF:WESTIN	GA:6/1-6/4/15:MCCORMICK	469.80
	010-3010-421.20-99	(2)COFFEE(8)LOAF(24)ROLLS	VIC SVCS OPEN HOUSE6/8/15	71.50
	010-3010-421.20-99	(2)ENAMEL(8)PAINT/PRIMER	150/RANGE	59.90
	010-8050-456.20-99	(2)DURA OUTDR PICKLEBALLS	MISC REC PROGRAM SUPPLIE	52.60
	010-3110-422.70-20	ACTIVE 911 SUBSCRIPTION	ACTIVE911.COM	25.64
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRT FLLS:MEGAARD:5/31-6/3	269.43
	010-3110-422.60-10	HOTEL:CPAT TRAINING	GRTFALLS:MEGAARD:5/31-6/4	359.24
	010-3120-422.20-60	(1)PK SYLVANIA LGHT BULBS	MISC FIRE OPS SUPPLIES	4.99
	010-8050-456.20-99	(20)PELLETS (1) PAPER	+ SHIPPING:PELLETS, INC	68.00
	640-5810-447.20-20	(1)DELKIN SUB 3.0 UNIVRSL	CARD READER/BOZ CAMERA	36.95
	600-5010-442.60-20	TAXI:ACE15 CONFERENCE	CA:ALSTON:6/7-6/11/15	49.74
	600-5010-442.60-20	TAXI:ACE15 CONFERENCE	CA:ALSTON:6/7-6/11/15	42.00
	620-5210-444.60-20	PARKING:ACE15 CONFERENCE	CA:ALSTON:6/7-6/11/15	40.00
	600-5010-442.60-20	BAGGAGE:ACE15 CONFERENCE	CA:ALLEN,STEINER:6/7-6/11	50.00
	600-5010-442.60-20	BAGGAGE:ACE15 CONFERENCE	CA:STEINER:6/7-6/11/15	25.00
	600-5010-442.60-20	BAGGAGE:ACE15 CONFERENCE	CA:ALLEN:6/7-6/11/15	25.00
	620-5210-444.60-20	BAGGAGE:ACE15 CONFERENCE	CA:ALSTON:6/7-6/11/15	50.00
	620-5210-444.60-20	MOTEL:ACE15 CONFERENCE	CA:STEINER:6/7-6/11/15	980.92
	600-5010-442.60-20	MOTEL:ACE15 CONFERENCE	CA:ALLEN:6/7-6/11/15	980.92
	620-5210-444.60-20	MOTEL:ACE15 CONFERENCE	CA:ALSTON:6/7-6/11/15	980.92
	600-5010-442.60-20	MOTEL:ACE15 CONFERENCE	CA:DILBECK:6/7-6/11/15	980.92
	010-3010-421.20-99	(500)TOTE BAGS & FREIGHT	NATL NIGHT OUT/4IMPRINT	549.58
	010-8020-456.20-99	CHECK AIR TANKS,OXYGEN	& GAUGE FOR SCUBA TANKS	105.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8030-456.20-99	LUMBER:CHAIR FOR PATRONS	TRUE VALUE	209.90
	010-8030-456.20-99	(2)ROUND TEST TUBES +	FREIGHT:RECREONICS	86.65
	010-8020-456.30-20	(5)POOL LIGHT	FOR THE SWIM CENTER	60.90
	010-3010-421.20-99	(1)4 4'X8'X2" FOLDNG MATS	DEFENSIVE TACTCS TRG/#164	559.96
	010-3010-421.60-10	FOOD:ORAL HIRING BOARD	06/19/15:PD HIRING BRD:JJ	35.20
	010-3010-421.60-10	FOOD:ORAL HIRING BOARD	6/10/15:PD HIRING BRD STF	38.94
	010-3010-421.60-10	LUNCH:ORAL HIRING BOARD	6/08:PD HIRG STF:MACK RVR	43.25
	010-3010-421.20-99	(50)52" ROPE LEASHES	ANIMAL CNTRL/CAMPBELL PE	47.56
	010-3010-421.20-30	(4)BLUETOOTH LAPL MICROPH	PATRL EQUIPMNT/LA PD GEAR	811.96
	115-3210-423.20-10	OFFICE CHAIR FOR PERMIT	TECH:STAPLES	59.99
	115-3210-423.20-30	WORK VEST FOR EMPLOYEES	DULUTHTRADING.COM	144.95
	600-4610-441.60-20	HOTEL:NWMOA WORKSHOP	UT:O BROWNING:6/8-6/12/15	590.28
	010-3010-421.20-99	(2)RED/YLLW ROUTE ARROWS	FOR BIKE RODEOS/OFFCR#15	169.58
	010-8030-456.20-65	SMALL PUMP 115 VOLTS	FOR BOGERT:MOUNTAIN HOT	159.00
	010-8030-456.20-65	BANDAGES,SPRAYERS	FOR BOGERT	71.36
	010-8030-456.20-30	(4)SUITS FOR LIFEGUARDS	+ DELIVERY	154.75
	010-8020-456.30-20	(2)PUSH BUTTON HAIR DRYER	HAND DRYERS SUPPLY.COM	596.00
	600-4610-441.60-20	HOTEL:NWMOA WORKSHOP	UT:LINDSTROM:6/8-6/12/15	590.28
	600-4020-431.20-99	SURFACE 3 DOCKING STATION	S KOHTZ MICROSOFT STORE	199.99
	600-4020-431.20-21	SURFACE PRO 3,SLEEVE &	WARRANTY:KOHTZ MICROSO	1148.00
	010-7810-455.20-99	CREDIT:TOY ORDER RETURN	CHILDRENS DEPT/TYS TOY B)	-31.42
	010-7810-455.20-99	(5)BAGS COFFEE FOR BRD RM	COST PLUS WORLD MARKET	36.95
	137-7810-455.60-20	REG:ALA CONFERENCE	CA:ERIN MOCK:6/25-6/30/15	370.00
	010-7810-455.20-70	(2)NON FICTN (REF) BOOKS	MSU-BZ-KUSM-CM	39.90
	010-7810-455.70-50	SHIPPNG FOR REFERENCE BKS	MSU-BZ-KUSM-CM	6.50
	010-1545-405.60-20	AIRFARE:ALA CONFERENCE	CA:J. ANDREWS:6/25-6/30	694.20
	010-7810-455.70-20	ANNL AMAZON PRIME MMBRSHP	AMAZON.COM	99.00
	010-1510-405.60-10	LUNCH:FY16 BUDGT DISCUSSN	5/28/15:ROSENBERRY/KRAUS:	29.25
	111-4110-433.60-10	LUNCH:VIEW SWEEPERS	HELENA:WRKMN,VNDLNDR:5/	-0.07
	010-7810-455.70-20	MNTHLY PROCESSG SUBSCRPTI	NETPAD TOUCH 6/1-6/30/15	35.00
	010-7810-455.20-99	(8)PLANTS FOR PLANTERS &	WATER CAN/LOWE'S	70.74
	010-7810-455.70-99	(1)BIKE FOR LIB USE	SECOND WIND SPORTS	84.00
	010-7810-455.20-99	(36)C-ROLLS	QUARTERLY STAFF MEETING	34.20

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-4640-441.60-20	RM DEP:LEONIAK:WATER SMMT	NV:10/5-10/9/15:SOUTHPT	84.00
	600-4640-441.20-99	(1)SOIL PROBE->IRRG CHCKP	GRAINGER.COM	159.81
	600-4020-431.20-70	(1)7MEASURES OF SUCCSS BK	AMAZON.COM	18.99
	620-5610-445.20-65	QUANTUM SENSOR W/METER &	SNSR WAND:APOGEE INSTRM	436.97
	600-4010-431.60-10	REG:PNWER CONF:WOOLARD	BIG SKY:7/12-7/16:PACF NW	425.00
	640-5810-447.60-20	HOTEL DEP REF:WASTEXPO:NV	HANDELIN:5/31-6/4:WESTGTE	-22.40
	640-5810-447.60-20	HOTEL DEP REF:WASTEXPO:NV	WARD 5/31-6/4:WESTGATE	-22.40
	600-4610-441.60-10	PIZZA:OPERATOR INTERVIEWS	ROSAS PIZZA:5/15/15	120.25
	600-4640-441.20-70	UNQUENCHABLE:WATER CRISIS	BOOK/AMAZON.COM	26.48
	650-3310-424.60-10	LUNCH:PARKING MANAGR TRNG	ACM & PARKNG MNGR:THORF	27.50
	010-1210-402.60-20	METRO:TOWN & GOWN CONF	DC:C. WINN:5/30-6/03/15	10.00
	010-1210-402.60-20	BAGGAGE:TOWN GOWN CONF	DC:C. WINN:5/30-6/03/15	25.00
	010-1210-402.60-20	BREAKFAST:TOWN GOWN CONF	DC:C. WINN:5/30-6/03/15	26.88
	010-1210-402.60-20	BAGGAGE:TOWN GOWN CONF	DC:C. WINN:5/30-6/03/15	25.00
	010-1210-402.60-20	DINNER:TOWN GOWN CONF	DC:C. WINN:5/30-6/03/15	28.20
	010-1210-402.60-20	HOTEL:TOWN GOWN CONF	DC:C. WINN:5/30-6/03/15	980.14
	620-5610-445.20-70	DVD-CONFINED SPACE ENTRY	COMPLIANCE & SAFETY LLC.	613.03
	620-5610-445.20-99	FOOD:LETTUCE,POP,CHEESE	WRF STAFFING MTNG:5/19/15	40.80
	620-5610-445.60-20	REG:2015 WEFTEC CONF	CHICAGO:BARTLE:9/26-9/30	774.00
	620-5610-445.60-20	AIRFARE:2015 WEFTEC CONF	CHICAGO:CLARK:9/26-9/30	613.20
	620-5610-445.60-20	AIRFARE:2015 WEFTEC CONF	CHICAGO:BARTLE:9/26-9/30	613.20
	620-5610-445.60-20	SHUTTLE:2015 WEFTEC CONF	CHICAGO:BARTLE:9/26-9/30	34.70
	620-5610-445.60-20	SHUTTLE:CNCLD/WEFTEC CONF	CHICAGO:BARTLE:9/26-9/30	-16.35
	620-5610-445.20-20	ADOBE PRO SUBSCRIPTION	P. LAYTON/ADOBE	19.99
	620-5610-445.60-20	HOTEL:WEF/IWA CONF:LAYTON	DC:6/06-6/11/15:RENAISSNC	1076.32
	010-0000-386.00-00	FRAUDULENT CHARGE:CREDIT	CREDIT FOR FRAUDULNT CHF	-458.94
	010-1210-402.60-20	HOTEL:FIRE CHIEF RECRUIT	KNOXVILLE:CM:5/19-5/21/15	-186.58
	010-1210-402.60-10	BREAKFAST:MONTHLY MEETING	NOVA:CM,ACM,&ANDRUS:5/15	38.25
	010-1210-402.60-10	LUNCH:MONTHLY MEETING	NOVA:CM,ACM,&TAYLOR:5/18	46.00
	010-1210-402.60-20	AIRFR CHG FEE:ICMA CONF	SEATTLE:CM:9/26-10/01/15	200.00
	010-8250-459.70-99	LUNCH:NWE EXEC CONF CALL	MADISN RM:MACK RIVER:5/19	90.50
	010-1210-402.60-10	DINNER:ETHICS HELP SESSN	CC RM:CLRK & EA:MACK RIVR	23.25
	010-8250-459.20-99	DPST/RNTL:NWE SOLR WRKSHP	FOR (2)EASELS/MT PRTY RNT	62.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.20-70	(1)TEAM OF TEAMS STANLEY	REFERENCE BOOK/AMAZON.C	25.42
	010-1210-402.60-10	LUNCH:WW MASTER PLAN PRZ	PICKLE BARREL:5/27/15	109.75
	010-1210-402.60-10	HR MTG:W/ CM,DOAR,BARKLEY	BOZ:STARKY'S:5/28/15	15.34
	010-8250-459.70-99	COFFEE & SRVC:FOR (90)PPL	BZMN SUSTAIN ENRGY WRKS	99.85
	010-8250-459.70-99	COFFEE & SRVC:FOR (90)PPL	BZMN SUSTAIN ENRGY WRKS	10.00
	010-1210-402.60-10	MONTHLY LUNCH MTG:STARKYS	CM,MAYOR,WOOLARD &SULL	58.00
	010-1210-402.70-20	CHRONICLE E-SUBSCRIPTION	JUNE:BOZ DAILY CHRONICLE	6.95
	010-8250-459.50-20	SUSTAIN WEB HOST & BACKUP	FROM 8/22/15-8/22/17	311.52
	010-8250-459.20-99	(2)EASEL RENTAL/DEP CREDIT	SUSTAIN ENRGY WORKSHOP	-25.00
	010-1210-402.60-10	BREAKFAST:MONTHLY MEETING	OVREASY:CM,ACM,&MEHL:6/1	30.00
	111-4110-433.60-10	LNCH:PCKP #3110 IN CONRAD	ASSET#3110 WAS BEING REPI	19.25
	010-8240-459.60-10	COFFEE MTG RE: MANSFIELD	ZOCALO:BRIT & B PAGE:5/26	6.25
	010-8240-459.60-10	LUNCH MTG RE: BOZ FIBER	STARKYS:W/ B. JEIDE:5/29	47.00
	010-8240-459.60-20	DINNER:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	20.00
	010-8240-459.60-20	DINNER:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	20.21
	010-8240-459.60-20	LUNCH:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	12.52
	010-8240-459.60-20	LUNCH:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	18.16
	010-8240-459.60-20	HOTEL:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	364.12
	010-8240-459.60-20	COFFEE:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	2.85
	010-8240-459.60-20	TAXI:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	18.20
	010-8240-459.60-20	PARKING:IEDC TRAINING	MADISON:FONTENOT:6/3-6/5	24.00
	010-8240-459.60-10	COFFEE MTG RE:ECON DEVO	ZOCALO:BRIT & B WALL:6/09	5.75
	010-8240-459.20-20	W-LESS BLUTOOTH,MOTOROLA	CHARGE CASE & HEADSET	141.99
	010-8240-459.60-20	HOTEL:MOUNTAIN CONNECT	DENVER:D. FINE:6/7-6/9/15	286.94
	010-8240-459.20-70	(10)COPIES BOZ ECON PRFL	BULK RATE/PROSPERA BUS	300.00
	010-8240-459.60-20	HOTEL:IEDC CREDIT CERT	BALTMORE:D FINE:5/12-5/15	649.68
	010-8240-459.60-10	LUNCH:S. BOZ TECH DST BRD	MAD ROOM:5/19/15:MACK RVF	74.00
	010-8240-459.60-10	LUNCH:BOZ FIBER BOARD	MAD ROOM:5/20/15:MACK RVF	44.00
	010-8240-459.70-55	IEDC MEMBRSHP:PA4 PUBLIC	<100K:D FINE:5/15-4/16/16	385.00
	010-8240-459.60-10	DINNER RE:BROADBAND MTNG	ALEWORKS:FINE/BLCKFT COM	14.95
	010-8240-459.60-10	LUNCH:BOZ FIBER BOARD	MAD RM:MACK RIVER:6/03/15	41.00
	010-8240-459.60-20	TAXI:MOUNTAIN CONNECT	DENVER:D. FINE:6/7-6/9/15	16.08
	010-8240-459.60-20	CAR RNTL:MOUNTAIN CONNECT	DENVER:D. FINE:6/07-6/09	234.32

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8240-459.60-20	FUEL:MOUNTAIN CONNECT	DENVER:D. FINE:6/7-6/9/15	27.27
	010-8240-459.60-20	HOTEL:MOUNTAIN CONNECT	DENVER:D. FINE:6/7-6/9/15	90.65
	010-8240-459.60-20	AIRFARE:MOUNTAIN CONNECT	DENVER:D. FINE:6/7-6/9/15	39.00
	010-8240-459.20-20	(1)IPHONE CASE & OTTERBOX	D. FINE	23.85
	010-1220-402.20-20	(2)I-PAD CHARGING CORDS	CLERK'S OFFICE/AMAZON.CO	23.82
	010-1110-401.60-10	REG:WOMEN LEADERSHIP EVNT	BOZ:I-HO POMEROY:6/17/15	35.00
	010-1220-402.60-10	REG:ARMA RECORDS MEETING	BILLINGS:S. ULMEN:6/25/15	129.00
	620-5610-445.60-20	REG:2015 WEFTEC CONF	CHICAGO:CLARK:9/26-9/30	774.00
	620-5610-445.60-20	SHUTTLE:2015 WEFTEC CONF	CHICAGO:CLARK:9/26-9/30	34.70
	620-5610-445.60-20	SHUTTLE:CNCLD/WEFTEC CONF	CHICAGO:CLARK:9/26-9/30	-16.35
	010-8050-456.20-99	SNACKS,FRUIT,LOTION,ETC.	S/B PAID TO VENDOR #5914	192.24
	010-1840-413.60-20	REG:IBOA CONFERENCE	UT:L. WIRTZ:6/18-6/19/15	115.00
	010-8050-456.20-99	BAKE SET & SOCCR BALL SET	REC CAMP SUPPLIES/WALMA	73.46
	010-8010-456.20-99	(1)BIKE CARGO TRLR W/COVR	MISC REC DEPT SUPPLIES	99.25
	010-8050-456.20-99	(40)FIRST AID KITS	FIRST AID CPR	121.67
	710-6010-449.60-20	FLGHT:BDGR BROOM BEAR TRG	IL:W. JOHNSON:6/8-6/11/15	703.20
	600-4610-441.60-20	MOTEL:AMTA/SMWOA CONF	AZ:J. MILLER:5/19-5/22/15	472.35
	600-4610-441.60-20	HOTEL:AMTA/SMWOA CONF	AZ:B. ALEX:5/19-5/22/15	472.35
	111-4171-433.20-99	(4)8.5"X100 YRD CLR TAPE	SIGNWAREHOUSE.COM	133.59
	010-1840-413.30-20	(1)MINI INCANDESCENT BULB	GRAINGER	9.72
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BELGRADE:5/27-5/28/2015	143.10
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BELGRADE:6/5-6/6/2015	119.69
	010-8020-456.20-99	GARBAGE CANS & VACUUMS	PD TO WRG VENDR/S/B #5914	98.86
	010-3010-421.20-99	(1)BIKE RODEO STARTER KIT	OFFICER #155/EMERG SRVCS	275.28
	010-3010-421.20-99	(1)8X10 STORAGE SHED	EVIDENCE-PROPERTY/K-B	1350.00
	010-3010-421.20-99	BOOTH:MSU CAREER FAIR	10/8/15:MSU CAREER SRVCS	415.00
	010-3010-421.70-20	MONTHLY BDC SUBSCRIPTION	JUNE 2015:BZ DAILY CHRNCL	6.95
	010-8010-456.60-20	RECEPTN:GREATR & GRNR CNF	CA:OVERTON:4/11-4/15/15	35.00
	010-1560-405.60-10	HOTEL:CPAT TRG:5/31-6/03	GRTFLLS:HIGGINS & WILBERT	368.73
	010-8030-456.20-30	(1)TYR GUARD AERO TRUCK	ON BACKORDER/CREDIT ENT	-25.95
	010-3120-422.30-10	(1)TYPHOON CAR WASH	G. MEGAARD/SCRUBBY'S	12.00
	010-8030-456.30-10	(6)HAYWRD INLET POOL COVR	RETURNED ITEM/CREDIT REF	-149.94
	010-1560-405.70-99	FOOD:T. CLARK RETIREMENT	THE POUR HOUSE	275.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1560-405.70-99	FOOD:T. CLARK RETIREMENT	ROSAUERS	117.12
	010-1560-405.60-10	FOOD:POLICE NEGOTIATIONS	6/11/15:HR STAFF:MACK RVR	65.50
	010-1560-405.70-20	SURVEY MONKEY SUBSCRPTN	VALID:5/20/15-6/19/15	26.00
	600-4610-441.60-20	FLIGHT:AMTA TECH WRKSHOP	TRONTO:MILLER:7/14-7/17	750.08
	010-3010-421.60-20	REG:2015 IACP CONFERENCE	CHICAGO:MCLANE:10/24-27TH	350.00
VENDOR TOTAL				\$2,250,077.26
USA BLUE BOOK INC	620-5610-445.30-20	(1) SEWAGE PUMP +	FREIGHT	434.96
VENDOR TOTAL				\$434.96
UTILITY SPECIALTIES INC	670-4520-435.20-99	(1)TRIPLE HEAD NZZLE &(2)	URETHANE LANE SHIELDS+FF	537.62
VENDOR TOTAL				\$537.62
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#2758 - (1) HEATER BYPASS	TUBE	10.83
	710-6010-449.20-80	RETURN HYD FITTING	ORIGINALLY ON 331484	-38.64
	710-6010-449.20-80	#2666-(1) SPARK PLUG		1.58
	710-6010-449.20-80	#3455-(3) AIR FILTERS		89.78
	710-6010-449.20-80	#3319-(1) FUEL FILTER		18.36
	710-6010-449.20-80	#3366-(6) DEFROSTER HOSE		20.88
	710-6010-449.20-80	#3364-(1) OIL FILTER		3.20
	710-6010-449.20-80	HYD FITTINGS,TRACTOR LMP,	OIL FILTER & CYLINDER	211.79
710-6010-449.20-80	#3640-(1) AIR, (1) OIL	FILTER	82.26	
VENDOR TOTAL				\$400.04
VICTORY OFFICE SUPPLY, LLC.	010-1520-405.20-10	(2)HP LASRJET TONR CARTRD	J. LOUTTIT PRINTER	338.00
	010-8240-459.20-10	(1)BLK TNR & (1)WASTE TNR	FOR CITY ADMIN PRINTER	70.00
VENDOR TOTAL				\$408.00
WELLS FARGO CORPORATE TRUST	303-9310-481.90-20	GO REFUNDING BONDS 2012	7/1/15 INTEREST DUE	16637.50
	303-9310-481.90-10	GO REFUNDING BONDS 2012	7/1/15 PRINCIPAL DUE	240000.00
VENDOR TOTAL				\$256,637.50

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WEX BANK	010-3010-421.20-61	MAY FUEL CARDS-PATROL	0496-00-181437-5	6624.30
	125-3040-421.20-61	MAY FUEL CARDS-MRDTF	0496-00-181437-5	58.37
	620-5210-444.20-61	FUEL CARDS-WATER/SEWER	0696-00-181452-4	108.51
	010-3110-422.20-61	MAY FUEL CARD-FIRE ADMIN	0496-00-181431-8	467.93
	010-3120-422.20-61	MAY FUEL CARD-FIRE OPS	0496-00-181431-8	732.22
	010-1210-402.20-61	JUNE FUEL CARD:ADMIN	0496-00-184065-1	40.10
	010-8010-456.20-61	MAY FUEL CARD-RECREATION	0496-00-181448-2	36.28
VENDOR TOTAL				\$8,067.71
WHALEN TIRE INC	710-6010-449.20-80	#3452-(2)TIRES:MOUNT&DMNT	LABOR AND PARTS	1465.72
	710-6010-449.20-80	#3453- (1) TIRE MOUNT		30.00
	710-6010-449.20-80	#2789-(1)TIRE:MONT&DEMNT	PARTS & LABOR	410.25
	710-6010-449.20-80	(6) TIRES & PLUG REPAIR	PARTS AND LABOR	1639.80
	710-6010-449.20-80	(8) TIRE ROTATIONS		120.00
	710-6010-449.20-80	#3591:(2)TIRES,MOUNT/DMNT	FEE	470.74
	710-6010-449.20-80	#1772:(4)TIRES,MOUNT/DMNT	FEE	2292.00
	710-6010-449.20-80	#3162-(4) TIRE MOUNTS		120.00
	710-6010-449.20-80	#3447 - (1) FLAT REPAIR		20.00
	710-6010-449.20-80	#3319-(4) TIRES+DISPOSALS	MOUNT & DEMOUNT	1653.00
	710-6010-449.20-80	#3343-(1) FLAT REPAIR		20.00
VENDOR TOTAL				\$8,241.51
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(4) INTAKE SERVICE KITS		182.00
VENDOR TOTAL				\$182.00
WILLIAMS CIVIL DIVISION	502-4130-433.80-90	SID718:STORY RECNST PMT#2	CONST SRVCS THRU 7/02/15	293271.98
VENDOR TOTAL				\$293,271.98
WILLIAMS PLUMBING & HEATING INC	010-7610-453.50-99	REPAIR WOMEN'S TOILET	@ SOUTHSIDE PARK:LABOR	80.00
VENDOR TOTAL				\$80.00
WOOLARD, CRAIG	600-4010-431.60-10	LUNCH MTG:PW ADMIN QRTL	MTG:STOCKYARD CAFE:4/10	40.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$40.00
YELLOWSTONE HARLEY-DAVIDSON	010-3010-421.30-10	#3744:OIL & FILTER CHANGE	VIN#:1HD1FMM14FB607947	111.78
			VENDOR TOTAL	\$111.78
GRAND TOTAL				\$3,754,628.65