

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	MOUSE,USB DRIVE ORGANIZER		61.02
	600-4010-431.20-10	(1)SET OF HIGHLIGHTERS	MISC PUBLIC WORKS SUPPLS	13.29
VENDOR TOTAL				\$74.31
A & D AUTO BODY	710-6010-449.20-80	#3314:BODY REPAIR	LABOR + MATERIAL CHARGE	290.00
VENDOR TOTAL				\$290.00
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		3.75
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	0.50
VENDOR TOTAL				\$6.75
A-CORE OF IDAHO, INC.	111-4110-433.50-40	(1)8' CURB SAW	CURB CUT AT PARKNG GARAI	500.00
VENDOR TOTAL				\$500.00
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.30-10	SOLEND VALVE COILS + FRGT	SWM CNTR CHLORINATR PAR	61.87
	010-8020-456.20-40	(2)POOL STABILZR CHLORINE	FOR SWIM CENTER FACILITY	763.00
VENDOR TOTAL				\$824.87
ALLEGRA - BOZEMAN	600-4020-431.20-10	(500)BUS CARDS:B HEASTON		60.00
VENDOR TOTAL				\$60.00
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	MAT CLEANING @ LIBRARY	LIBRARY JANITORL CONTRAC	34.70
	010-1850-413.50-30	MAT CLEANING @ SNR CENTER	SNR CNTR JANITRL CONTRAC	13.50
	010-1850-413.50-30	MAT CLEANING @ SNR CENTER	SNR CNTR JANITRL CONTRAC	13.50
	010-1860-413.50-30	MAT CLEANING @ LIBRARY	LIBRARY JANITORL CONTRAC	34.70
	010-1850-413.50-30	MAT CLEANING @ SNR CENTER	SNR CNTR JANITRL CONTRAC	13.50
	010-1850-413.50-30	MAT CLEANING @ SNR CENTER	SNR CNTR JANITORL CONTRAC	13.50

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	TOWEL,MAT & COVERALLS	VEH MAINT JANITRL CONTRC	44.61
	710-6010-449.50-99	LAUNDR SHOP TWLS & FENDER	COVERS/VM JANITRL CONTRC	30.84
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG	PROF BLNDG JANITRL CNTRC	47.60
	010-1810-413.50-30	MAT CLEANING @ CITY HALL	CITY HALL JANITRL CONTRAC	34.00
	010-1860-413.50-30	MAT CLEANING @ LIBRARY	LIBRARY JANITORL CONTRAC	34.70
	010-8020-456.50-30	BATH TOWELS,LAUNDRY BAG,	ETC/REC JANITORL CONTRAC	31.76
VENDOR TOTAL				\$346.91
AMERICAN WELDING & GAS, INC.	710-6010-449.20-80	#5614:STUD WHEEL,LUG NUT	& GREASE CAPS	21.98
VENDOR TOTAL				\$21.98
AQUATECH	620-5630-445.30-10	CAMLOCK,BUSHINGS & GASKET	MISC WRF DEPT SUPPLIES	62.89
	620-5630-445.30-10	(12)CAMLOCK ARMS & PINS	MISC WRF DEPT REPR PARTS	56.14
VENDOR TOTAL				\$119.03
ARBOR DAY FOUNDATION	112-7710-454.70-20	FORESTRY MEMBRSHIP RENEWA	VALID:7/2015-7/2016	15.00
VENDOR TOTAL				\$15.00
BALCO UNIFORM CO INC.	650-3320-424.20-30	(2)POLO UNIFORM SHIRTS	DAN TOLAR	82.00
	010-3010-421.20-30	BICYCLE SHIRTS W/ EMBLEMS	#170,138,188,163,184 &180	806.00
VENDOR TOTAL				\$888.00
BANDIT INDUSTRIES	112-7710-454.30-10	(58)KNIFE GRINDRS + FRGHT		72.81
VENDOR TOTAL				\$72.81
BLAZE CONE COMPANY INC	010-3010-421.20-99	(25)12"CONES &(2)200 18"	TRAFFIC CONES	1980.25
VENDOR TOTAL				\$1,980.25
BLUE SMOKE BARBEQUE	010-1210-402.70-75	(175)CATER:CHIX,PRK,SLAW	STFF APPRCTN PCNC:7/16/15	1150.00
VENDOR TOTAL				\$1,150.00
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	POLYMER SUPPLIER AD/BID	RAN: 5/31/15 & 6/07/15	126.00

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	POLYMER SUPPLIER AD/BID	RAN: 6/14/15	55.00
	100-1610-411.70-10	CLASSIFD ADS:PLANNING II	RAN:6/01/15-6/30/15	182.31
	650-3310-424.70-10	CLASSIFD ADS:PARKING CLRK	RAN:6/01/15-6/30/15	91.15
	010-8010-456.70-10	CLSSFD ADS:LIFEGRD/ADMIN	RAN:6/01/15-6/30/15	1640.86
	010-1410-404.70-10	CLASSIFIED ADS:LEGAL ASST	RAN:6/01/15-6/30/15	364.63
	600-5010-442.70-10	CLASSFD ADS:WATER OPS CSW	RAN:6/01/15-6/30/15	273.47
	010-7810-455.70-10	CLASSIFIED ADS:LIB POSTNS	RAN:6/01/15-6/30/15	182.31
	VENDOR TOTAL			
BOZEMAN FORD	600-5010-442.30-10	#3344:FLL SRVC OIL CHANGE	2006 GMC SIERRA	39.99
VENDOR TOTAL				\$39.99
BOZEMAN SAFE & LOCK	010-1890-413.30-30	DOOR REPAIR @ VEH MAINT	LABOR + MATERIAL CHARGE	90.00
VENDOR TOTAL				\$90.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 7/21-8/20	2282.85
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 7/21-8/20	163.06
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 7/21-8/20	163.06
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 7/21-8/20	163.06
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 7/21-8/20	163.06
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 7/21-8/20	163.06
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 7/21-8/20	163.06
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 7/21-8/20	163.06
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 7/21-8/20	163.06
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 7/21-8/20	163.06
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 7/21-8/20	163.06
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 7/21-8/20	163.06
	VENDOR TOTAL			
BUCHIGNANI, DANIEL	115-0000-204.30-03	OVERPAID ON AFLAC POLICY	REIMBURSE D. BUCHIGNANI	51.48
VENDOR TOTAL				\$51.48
CAMELOT CONSTRUCTION	600-4040-431.50-99	WEED MOWING VACANT LOT	3611 LADUKE/MEAGHER LOT	65.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CAMELOT CONSTRUCTION	600-4040-431.50-99	WEED MOWING VACANT LOT	1043 MEAGHER LOT	65.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	4046 SUNSTONE ST LOT	65.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	1247 STONERIDGE DR LOT	100.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	1122 STONERIDGE DR LOT	75.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	1931 W STEVENS LOT	75.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	1245 N 15TH AVE LOT	150.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	N 27TH&TSCHACHE AVE BOR	50.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	N 27TH&TSCHACHE&OAK	70.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	FALLON & LARAMIE DR LOTS	750.00
	600-4040-431.50-99	WEED MOWING VACANT LOT	W BEALL 200 BLOCK LOT	45.00
VENDOR TOTAL				\$1,510.00
CDW GOVERNMENT INC	010-1545-405.50-20	(62)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	4778.96
	010-1545-405.20-20	(1)ST PANDUIT LMNATN LBL		36.62
	010-1545-405.50-20	(62)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	4778.96
	010-1545-405.50-20	(62)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	4778.96
	010-1545-405.50-20	(62)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	4778.96
	010-1545-405.50-20	(61)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	4701.88
	010-1545-405.50-20	(61)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	4701.88
	010-1545-405.50-20	(92)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	3752.68
	010-1545-405.50-20	(92)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	3752.68
	010-1545-405.50-20	(93)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	3793.47
	010-1545-405.50-20	(93)CISCO IRONPORT RNEWL	ELEC DISTRIBUTN #94135940	3793.47
	VENDOR TOTAL			
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 07/04-8/03/15	47.09
	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 07/4-8/3/15	64.10
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 7/10-8/9/15	50.87
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	7/10/15 TO 08/9/15	45.79
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:7/10-08/09	85.99
	620-5610-445.40-50	WRF PLANT ALARMS	5862608 7/10-08/9/15	96.15
VENDOR TOTAL				\$389.99

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER FEE	APR-JUNE, 2015	1225.74
	010-8030-456.40-20	FILL BOGERT SWIMMING POOL	WATER-HYDRANT FEES	1363.50
	010-1520-405.20-99	NEED A VOIDED CK TO SUBMT	TO THE BANK PER L.CLARK	0.01
	010-1520-405.20-99	NEED A VOIDED CK TO SUBMT	VOID:CK NDED TO GIVE BANK	-0.01
VENDOR TOTAL				\$2,589.24
COLUMBINE CONTROL COMPANY	620-5610-445.30-20	(2)VAREC ASSEMBLY KITS	+ FREIGHT CHARGE	2461.51
VENDOR TOTAL				\$2,461.51
COMBUSTION SERVICE COMPANY, II	620-5610-445.30-20	BURNER DRAWER,REAR DOOR	GASKETS & SPRT + FREIGHT	1521.68
	620-5610-445.30-20	(3)BURNER DRAWER GASKETS,	(3)HGH TEMP ROPES + FRGH	159.24
VENDOR TOTAL				\$1,680.92
COMPUNET INC	010-1545-405.20-20	(2)GBIC MODULE:L&J CONNCT	CISCO SFP GBIC MODULES	1154.20
VENDOR TOTAL				\$1,154.20
CON-WAY FREIGHT INC	620-5610-445.70-50	SHIP (1)4" PIPE SPOOLS	(185)LBS 4" PIPE SPOOLS	509.07
	620-5610-445.70-50	SHIP (1)BOERGER PUMP	(260)IBS BOERGER PUMP	650.84
VENDOR TOTAL				\$1,159.91
CONSOLIDATED ELECTRICAL	010-1860-413.20-99	(40)FLUORESCENT LAMPS	FOR LIBRARY BUILDING	200.00
VENDOR TOTAL				\$200.00
CORE CONTROL, INC.	010-8030-456.30-20	REPR MEN'S SHOWER @ BOGRT	LABOR + MATERIAL CHARGE	1273.79
VENDOR TOTAL				\$1,273.79
CORRPRO COMPANIES, INC	600-4610-441.30-30	INSPCTN SRVC:HILLTOP TANK	CONTRACT:6/1/15-5/31/16	740.00
VENDOR TOTAL				\$740.00
COSTCO #7 003 731 930009420-NEW	112-7710-454.20-99	COFFEE,CREAMER & RED CUPS	FORESTRY DEPT PORTION	25.76
	710-6010-449.20-99	COFFEE,CREAMER & RED CUPS	VEH MAINT DEPT PORTION	77.31
	600-4610-441.20-99	(5)BXS QT FREEZER ZIPLOC	BAGS/MISC WTP DEPT SUPPL	63.25

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 731 930009420-NEW	010-3140-422.20-10	(1)HP4635 PRINTER	MISC FIRE PREVENTN SPPLS	59.99
	010-1810-413.20-99	SHELVING FOR FILE ROOM	@ CITY HALL BUILDING	129.98
	010-1210-402.70-75	(7)PACKS HAMBURGER BUNS	STFF APPRCTN PCNC:7/16/15	20.93
	010-1210-402.70-75	(20)ICE&(4)ASSORTED CAKES	STFF APPRCTN PCNC:7/16/15	125.76
VENDOR TOTAL				\$502.98
CRESCENT ELECTRIC SUPPLY COMF	111-4171-433.20-99	(20)LUMINAIR ACCESS COVRS	+ FREIGHT CHARGE	776.95
VENDOR TOTAL				\$776.95
CULLIGAN WATER CONDITIONING	620-5620-445.50-20	(8)50 LBS OF SOLAR SALT	& MONTHLY RENTAL FEE	124.00
VENDOR TOTAL				\$124.00
CUSTOM LOGO	112-7710-454.20-30	(8)KHAKI/FOREST SHIRTS	MISC FORESTRY DEPT CLTHN	96.00
VENDOR TOTAL				\$96.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE:CITY HALL	COFFEE FOR STAFF & MTGS	73.44
VENDOR TOTAL				\$73.44
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA C353 COPIER MAINT	7/01/15 TO 7/31/15	157.54
VENDOR TOTAL				\$157.54
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(3200)DEPOSIT TICKET BKS	+ SHIPPING CHARGE	299.09
VENDOR TOTAL				\$299.09
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	(32.24)TONS ICE SLICE	@ \$115 PER TON	3734.36
	110-4120-433.20-50	(32.5)TONS ICE SLICE	@ \$115 PER TON	3764.47
VENDOR TOTAL				\$7,498.83
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	JULY/MLEAGE STERLNG LEASE	MONTHLY LEASE 7/1-7/31	1706.81
VENDOR TOTAL				\$1,706.81
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVCS PERIOD JULY	1000.00

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,000.00
DRINK ME PRETTY	010-1210-402.70-75	BAND PERFORMANCE:7/16/15	STAFF APPRECIATION PICNIC	300.00
VENDOR TOTAL				\$300.00
DUST BUNNIES INC	620-5610-445.50-30	WRF JUNE JANITORIAL SRVC	WRF JANITORIAL CONTRACT	747.00
	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
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	1ST 1/2 OF JULY	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	1ST 1/2 OF JULY	312.00
VENDOR TOTAL				\$7,049.43
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	#3335:(1)LARGE ATV TUBE	FOR PARKS MOWER TIRE RE	25.95
VENDOR TOTAL				\$25.95
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING:FINAL EFFLUENT &	TRIP BLANK LOT #031615	532.00
	620-5620-445.50-99	TESTING:DARIGOLD & TRIP	BLANK LOT #040915	782.00
	620-5620-445.50-99	TESTING:DIG3 HEX BLOCKAGE	WORK ORDER #:B15052072	232.00
	620-5640-445.50-99	TSTG:LATTICE & TRIP BLANK	LOT02052015/WO#:B15060637	782.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HR COMP	WORK ORDER #:B15042125	1274.50
	670-4510-435.50-99	LANGHOR STORMDRAIN SAMPLE	MS4 STORMWATER SAMPLING	257.00
	620-5620-445.50-99	FINAL EFFLUENT 24HC	WORK ORDER#:B15062382-1	67.00
	620-5620-445.50-99	FINAL EFFLUENT 24HC	WORK ORDER #:B15070250	67.00
	620-5630-445.50-99	DIGESTER 2 SLUDGE ANALYSIS	WORK ORDER#: B15070140	229.00
VENDOR TOTAL				\$4,222.50
ENTENMANN-ROVIN CO.	010-3010-421.20-30	BADGES:CHIEF,SGT,CAPTAINS	MISC PD UNIFORM BADGES	412.00
VENDOR TOTAL				\$412.00
ENVIROLOGIX	600-4610-441.20-99	(1)36/PACK QUALITUBE KIT	TO DETECT MICROCYSTIN	215.22
VENDOR TOTAL				\$215.22

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	600-5010-442.20-99	RSTCK MACHINE:HAND SANTZR	QUICK MARK & SFTY GLASSE	184.41
	600-5010-442.20-99	(2)MISC COUPLINGS		50.00
	111-4110-433.20-99	WHITE PAINT & SAW BLADES	MSC STREETS DEPT SUPPLIE	116.95
	111-4110-433.20-99	(4)6" SAW BLADES		86.19
	111-4171-433.30-36	NUTS,BOLTS & WASHERS	MISC SIGN REPAIR SUPPLIES	60.92
VENDOR TOTAL				\$498.47
FIRE SUPPRESSION INC.	010-3010-421.30-10	(1)FIRE EXTNGSHR RECHARGE	E. KIBBEY	33.00
VENDOR TOTAL				\$33.00
FIRST WEST INC	100-1610-411.70-55	NOTARY BOND,ERRORS & OMSN	A. KENNEDY	92.00
VENDOR TOTAL				\$92.00
FRONTLINE AG SOLUTIONS, LLC.	620-5630-445.30-10	(2)FILTER ELEMENTS &	(4)EXTENDABLE FLASHLIGHTS	160.09
VENDOR TOTAL				\$160.09
GASTON ENGINEERING-SURVEYING	111-4130-433.50-10	2014 CIP FIELD SURVEY	PROF SVCS 05/12/15	21934.50
VENDOR TOTAL				\$21,934.50
GATEWAY SAFETY PRODUCTS, INC.	010-3010-421.20-99	(4)30 MIN NO SPIKE FUSES	FLARES FOR SUPPLY/#155	342.00
VENDOR TOTAL				\$342.00
GENERAL DISTRIBUTING CO	111-4110-433.20-99	(4)CLAMPS &(1)PAIR GLOVES	MSC STREETS DEPT SUPPLIE	113.90
	111-4110-433.20-99	FINANCE CHARGE	PAST DUE INVOICE FIN CHRG	1.26
	111-4110-433.70-90	(1)CYLINDER LEASE RENTAL		10.20
	710-6010-449.20-65	(1)6X8 18 OZ SILICA BLNKT	MISC VEH MAINT DEPT EQUIP	84.00
	710-6010-449.20-65	(1)6X8 18 OZ SILICA BLNKT	MISC VEH MAINT DEPT EQUIP	84.00
	710-6010-449.20-65	(1)TOOL BOX & (1)NOZZLE	MISC VEH MAINT DEPT SPPLS	525.00
	710-6010-449.20-65	(1)HEATING NOZZLE	MISC VEH MAINT EQUIPMENT	179.00
	710-6010-449.20-65	(1)BURN WHEEL & (2)HAND	BRUSHES/MISC VM DPT SPPL	61.48
	710-6010-449.20-65	(1)6" AUTOMATIVE MECH	WISE/MSC VEH MNT DEPT EQP	339.91
	710-6010-449.20-80	#3366:(1)DARKENING GOGGLS		221.00

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GENERAL DISTRIBUTING CO	710-6010-449.70-90	(2)CYLINDER LEASE RENTALS		11.70
	010-8020-456.20-40	(410)CO2 FOR SWIM CENTER	+ DELIVERY CHARGE	180.10
	010-8020-456.20-40	(170)CO2 FOR SWIM CENTER	+ DELIVERY CHARGE	81.70
	010-8020-456.20-40	(1)750# TANK RENTAL	FOR SWIM CENTER FACILITY	70.00
	010-8030-456.20-40	(430)CO2 FOR BOGERT FCLTY	+ DELIVERY CHARGE	188.30
VENDOR TOTAL				\$2,151.55
H.D. FOWLER COMPANY	600-5090-442.20-99	(1)14" HYMAX COUPLR W/FRT		1012.29
	600-5030-442.20-99	(5)1" QCK JNT BALL VALVES	& (100)1" CPPR PIPE TUBNG	890.70
VENDOR TOTAL				\$1,902.99
HACH COMPANY	600-4610-441.20-99	FERROVER IRON,BUFFR,CARTR	SULFRC ACD,PIPET TIP,ETC.	1309.88
	600-4610-441.20-99	(72)CHLORINE FREE REAGENT	SETS &(3)SULFAVER ACCUVA	3805.76
	600-4610-441.20-99	(1)STABLCAL AMPULE KIT		207.00
	600-4610-441.20-99	STABLCAL STD CERT,BRUSH,	REAGNT SET,MAINT KIT,ETC.	3073.12
VENDOR TOTAL				\$8,395.76
HDR INC	620-5610-445.50-10	E GALLATIN SAMPLNG/MONTR	PROF SRVCS THRU 6/27/15	847.05
VENDOR TOTAL				\$847.05
HEEB'S EAST MAIN GROCERY	010-8050-456.20-99	(3)BOXES GRAHAM CRACKERS	MISC REC CAMP SUPPLIES	13.77
	010-8050-456.20-99	JELLO,MUFFINS,GUMMI WORMS	MISC REC CAMP SUPPLIES	75.11
VENDOR TOTAL				\$88.88
HIGH COUNTRY GIFT & ENGRAVING	010-3120-422.20-99	(7)PLASTIC ENGRAVED SIGNS	WITH S-HOOK & KEY RING	45.50
VENDOR TOTAL				\$45.50
HIGHLAND PARK PHARMACY	010-3120-422.20-99	(20)FENTANYL CITRATE .5MG		21.44
VENDOR TOTAL				\$21.44
HOUSE OF CLEAN	010-7610-453.20-99	BATHROOM CLEANER,SOAP &	SPRAYER:PARKS MISC SPPLS	112.19

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$112.19
HYDRO LOGISTICS IRRIGATION, LLC	184-7610-453.80-90	GRADE WRK:OAK SPRINGS PRK	ROUGH GRADE &SPRD TOPS	14840.00
VENDOR TOTAL				\$14,840.00
INDUSTRIAL COMM & ELEC BOZEMA	650-3320-424.30-10	RADIO CONTROL BOARD &	ANTENNA REPAIR/LABR+MTR	434.10
	650-3320-424.30-10	RADIO REPAIR/BAD RF PORT	LABOR,MATRL + SHIPPNG FE	554.10
VENDOR TOTAL				\$988.20
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS,LAUNDRER SHOP	TOWELS & LAUNDRY BAG	162.48
VENDOR TOTAL				\$162.48
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-99	(1)DRY0070 BATTERY PACK	MISC VEH MAINT DEPT SPPLS	8.40
VENDOR TOTAL				\$8.40
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3746:NO START/CRACKED	FUSE;LABOR/TECH SRVC CHF	870.50
VENDOR TOTAL				\$870.50
J & H OFFICE EQUIPMENT	650-3310-424.50-20	CANON C2225 COPIER MAINT	6/05/2015 TO 7/04/2015	46.08
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	MNT 6/14-7/13/15:ADMN SRV	28.49
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	MNT 6/14-7/13/15:ACCOUNTG	28.50
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	MNT 6/14-7/13:TREASURY	28.50
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	MNT 6/14-7/13/15:HR	28.50
VENDOR TOTAL				\$160.07
JOHNSON, ROBERTS & ASSOCIATES	010-3010-421.50-99	(1)100 PSYQ ANSWR REPORTS	PD CANDIDATE TESTS/#155	66.00
VENDOR TOTAL				\$66.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3028:(1)GAUGE		86.87
VENDOR TOTAL				\$86.87
KELLER SUPPLY	600-5010-442.20-99	(1)STEM WASHER SET	MISC WATER DEPT SUPPLIES	45.94

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KELLER SUPPLY	600-5010-442.20-99	RETURN (1)STEM WASHER SET	ORIG INV#:S008626062.001	-45.02
	600-4640-441.20-99	(8)KOHLER AWAKEN SHOWRHDS		201.60
VENDOR TOTAL				\$202.52
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(10)5/8" X 7" GALV BOLTS	MISC WATER DEPT PARTS	37.90
	600-5090-442.20-99	5/8" NUTS BULK,(7)5/8"X7"	BOLTS &(3)5/8" X 6" BOLTS	39.20
	600-5010-442.20-99	(3)5/16" MAGNETIC NUSSETTR	& (3)3.5" POWER BITS	17.94
	600-5030-442.20-99	HOSE BIB,ELBOW,ADPTR,ETC	RPR PRTS LNDLY/FRMRS MRH	96.88
	010-7610-453.30-30	(1)5GAL REDWOOD MESSMERS	& (1)4" FOAM BRUSH	137.08
	010-7610-453.30-30	(6.50)BULK NAILS	MISC PARKS DEPT SUPPLIES	16.18
	620-5610-445.20-99	LADDER,ELBOW,AIR FILTERS	& (3)FURNACE FILTERS	585.45
	112-7710-454.20-99	(3)APWA WHT MARKING PAINT	MISC FORESTRY DEPT SUPPL	19.47
	112-7710-454.20-10	STORAGE HOOKS &FLUOR BLBS	MISC FORESTRY DEPT SUPPL	29.94
VENDOR TOTAL				\$980.04
KNIFE RIVER	111-4110-433.20-50	(2.49)TONS 3/4" PLANT MIX	MISC STREETS DEPT SUPPLS	145.67
VENDOR TOTAL				\$145.67
KR OFFICE INTERIORS	010-1830-413.20-65	(1)PNEUMATIC CYLINDER	FOR THE SHOPS COMPLEX	70.00
	010-1810-413.20-65	(4)PNEUMATIC CYLINDERS	FOR CITY HALL BUILDING	280.00
VENDOR TOTAL				\$350.00
LAWSON PRODUCTS INC	710-6010-449.20-65	(4)THIN NOSE GREASE CPLRS	MISC VEH MAINT DEPT SPPLS	47.96
	710-6010-449.20-80	PINS,KEYS,FITTINGS,SOCKET	CONTACTS,TY-RAP,ETC.	598.67
VENDOR TOTAL				\$646.63
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 5/17/15	695.20
VENDOR TOTAL				\$695.20
LEBA-LAW ENFORCEMENT BICYCLE	010-3010-421.60-20	REG:LEBA MT BIKE INST CRS	OHIO:#178 & 184:7/20-7/25	1700.00
VENDOR TOTAL				\$1,700.00

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LITTLE STINKERS SEPTIC SERVICE	620-5630-445.50-20	JUNE PORTA POTTY RENTAL	SRVC DATES:6/22 & 6/29/15	43.00
VENDOR TOTAL				\$43.00
LOCAL GOVERNMENT INFO TECHNO	010-1545-405.70-55	LOCAL GOVT MEMBERSHIP	VALID:7/01/15-6/30/16	50.00
VENDOR TOTAL				\$50.00
LOGAN LANDFILL	620-5630-445.40-60	(8.34T) BIOSOLIDS		58.00
	620-5630-445.40-60	(9.21T) BIOSOLIDS		64.00
	620-5630-445.40-60	(10.48T) BIOSOLIDS		73.00
	620-5630-445.40-60	(9.51T) BIOSOLIDS		67.00
	620-5630-445.40-60	(9.96T) BIOSOLIDS		70.00
	620-5630-445.40-60	(9.08T) BIOSOLIDS		64.00
	620-5630-445.40-60	(9.15T) BIOSOLIDS		64.00
	620-5630-445.40-60	(8.94T) BIOSOLIDS		63.00
	620-5630-445.40-60	(8.6T) BIOSOLIDS		60.00
	620-5630-445.40-60	(9.32T) BIOSOLIDS		65.00
	620-5630-445.40-60	(9.58T) BIOSOLIDS		67.00
	620-5630-445.40-60	(9.04T) BIOSOLIDS		63.00
	620-5630-445.40-60	(9.26T) BIOSOLIDS		65.00
	620-5630-445.40-60	(9.75T) BIOSOLIDS		68.00
	620-5630-445.40-60	(9.84T) BIOSOLIDS		69.00
	620-5630-445.40-60	(10.24T) BIOSOLIDS		72.00
	620-5630-445.40-60	(12.21T) BIOSOLIDS		85.00
	620-5630-445.40-60	(10.84T) BIOSOLIDS		76.00
	620-5630-445.40-60	(11.76T) BIOSOLIDS		82.00
	620-5630-445.40-60	(10.37T) BIOSOLIDS		73.00
	620-5630-445.40-60	(11.26T) BIOSOLIDS		79.00
	620-5630-445.40-60	(11.39T) BIOSOLIDS		80.00
	620-5630-445.40-60	(10.32T) BIOSOLIDS		72.00
	620-5630-445.40-60	(11.75T) BIOSOLIDS		82.00
	620-5630-445.40-60	(11.17T) BIOSOLIDS		78.00
	620-5630-445.40-60	(10.93T) BIOSOLIDS		77.00
	620-5630-445.40-60	(12.56T) BIOSOLIDS		88.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(10.99T) BIOSOLIDS		77.00
	620-5630-445.40-60	(12.61T) BIOSOLIDS		88.00
	620-5630-445.40-60	(7.42T) BIOSOLIDS		52.00
	620-5630-445.40-60	(12.13T) BIOSOLIDS		85.00
	620-5630-445.40-60	(11.53T) BIOSOLIDS		81.00
	620-5630-445.40-60	(12.68T) BIOSOLIDS		89.00
	620-5630-445.40-60	(12.26T) BIOSOLIDS		86.00
	620-5630-445.40-60	(11.54T) BIOSOLIDS		81.00
	620-5630-445.40-60	(12.07T) BIOSOLIDS		84.00
	620-5630-445.40-60	(9.48T) BIOSOLIDS		66.00
	620-5630-445.40-60	(12.08T) BIOSOLIDS		85.00
	620-5630-445.40-60	(12.15T) BIOSOLIDS		85.00
	620-5630-445.40-60	(11.07T) BIOSOLIDS		77.00
	620-5630-445.40-60	(11.62T) BIOSOLIDS		81.00
	620-5630-445.40-60	(12.71T) BIOSOLIDS		89.00
	620-5630-445.40-60	(12.78T) BIOSOLIDS		89.00
	620-5630-445.40-60	(12.08T) BIOSOLIDS		85.00
	620-5630-445.40-60	(12.21T) BIOSOLIDS		85.00
	620-5630-445.40-60	(11.59T) BIOSOLIDS		81.00
	620-5630-445.40-60	(12.51T) BIOSOLIDS		88.00
	620-5630-445.40-60	(11.27T) BIOSOLIDS		79.00
	620-5630-445.40-60	(10.58T) BIOSOLIDS		74.00
	620-5630-445.40-60	(12.09T) BIOSOLIDS		85.00
620-5630-445.40-60	(11.71T) BIOSOLIDS		82.00	
620-5630-445.40-60	(11.15T) BIOSOLIDS		78.00	
			VENDOR TOTAL	\$3,956.00
LUND, ROBERT ALLAN	600-5010-442.70-99	CDL TANKER ENDORMENT TEST	ROBERT LUND	10.00
			VENDOR TOTAL	\$10.00
MACHINERY POWER & EQUIPMENT (710-6010-449.20-80	#3249:INFRAME ENGN REBLD	MATRL,LABR + OPT COVERAC	29318.90
			VENDOR TOTAL	\$29,318.90

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MARK'S GOLF CARS & SERVICE	620-5610-445.30-10	(1)36VOLT 18 AMP CHARGER		299.50
	620-5610-445.30-10	(6)BATTERIES,(4)WIRE ASSY	FLR MATS & TXT ELEC PARTS	4000.00
VENDOR TOTAL				\$4,299.50
MARKS LUMBER	620-5630-445.40-60	(6)LOADS HAULED TO LOGAN	((1750CY)LOADED TO LOGAN	2250.00
VENDOR TOTAL				\$2,250.00
MCMASTER CARR	620-5610-445.20-99	(1)NOZZLE FOR HOSE		480.32
	620-5610-445.20-99	(3)HEX FIRE-FIGHTING HOSE	NPT MALE ADAPTERS	73.46
VENDOR TOTAL				\$553.78
MIDLAND IMPLEMENT	010-7610-453.30-30	(40)SPRINKLER HEADS &	(4)LASCO COUPLINGS	1152.86
VENDOR TOTAL				\$1,152.86
MIDWEST WELDING & MACHINE INC.	710-6010-449.20-80	FABRICATE (1)ZIG ZAG SHLF		75.00
VENDOR TOTAL				\$75.00
MILLER, JILL	600-4610-441.60-20	HOTEL:AMTA TCH CONFERENCE	TORONTO:MILLER:7/14-7/17	388.03
VENDOR TOTAL				\$388.03
MISC VENDOR - ACCOUNTING	124-4120-433.20-99	FOOD:BIKE TO WORK PICNIC	RFND:BIKE TO WRK WK SPPL	184.11
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	34701-27990:105 E. LAMME	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	23949-24740:426 N 4TH AVE	50.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	5779-31020:327 PERKNS PLC	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	22235-55160:1009 MNT ASH	125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	34701-27990:105 E. LAMME	125.00
	010-0000-201.70-00	TEMPEST CRT APTS:REFUND	IMPRVMT AGREEMENT:Z-1217	39597.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/16	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/07	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPST 7/11+12	LINDLEY CENTER RENTAL	100.00
	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	GARAGE MALFUNCTION	10.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49777-225710:1736 MIDFLD	100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	8215-44730:111 SOUTH 20TH	250.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	46329-82030:701 N. ASTER	338.51
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/17	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/18	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/18	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-50	REFUND:BOGERT PARK PAVILN	7/16/15:3:30PM-10:00PM	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/18	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/17	BEALL CENTER RENTAL	100.00
	VENDOR TOTAL			
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000146990	77.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072300	6.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130900	44.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078390	24.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181580	108.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195550	40.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071120	29.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219350	65.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059200	6.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000068980	36.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232120	69.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000080190	6.46
	VENDOR TOTAL			
MMCT & FOA	010-1530-405.70-55	MMCT&FOA MEMBERSHIP DUES	CLRK:FY 16:7/1/15-6/30/16	50.00
	010-1530-405.70-55	MMCT&FOA MEMBERSHIP DUES	NEIBAUER:7/1/15-6/30/16	50.00
VENDOR TOTAL				\$100.00
MMIA MONTANA MUNICIPAL INTERLC	010-3010-421.12-37	WORKERS COMPENSATION	MISCALCULATION -ZIEGLER	683.75
VENDOR TOTAL				\$683.75
MO' BOWLS	010-1210-402.70-75	(150)CATER:MAC & CHEESE	STFF APPRCTN PCNC:7/16/15	1000.00

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,000.00
MODERN MACHINERY	710-6010-449.20-80	(2)SIDEWING EXTENSN PINS		20.80
VENDOR TOTAL				\$20.80
MONTANA EMBROIDERY	010-3120-422.20-30	(10)MISC UNIFORM SHIRTS	FIRE ADMIN MISC CLOTHING	469.00
VENDOR TOTAL				\$469.00
MONTANA FIREFIGHTERS TESTING	010-3110-422.70-55	2015 CONSORTIUM DUES	YEARLY MFFTC DUES:FY16	1200.00
VENDOR TOTAL				\$1,200.00
MONTANA RAIL LINK	600-5010-442.70-90	WATER PIPE CROSSING	8/16/15 TO 8/15/16	100.00
VENDOR TOTAL				\$100.00
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2:PROF SVCS THRU 6/26	805.90
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SVCS THRU 6/26	5809.91
VENDOR TOTAL				\$6,615.81
MOUNTAIN SUPPLY CO	112-7710-454.20-60	SUCTION HOSE,COUPLER,BALL	VALVE,GLASS DUST CAP,ETC	77.25
	010-7210-452.30-30	(3)SILLCOCK, (1)SCH40 TEE	& 1/1/2 X 3/4 SCH40 BSHNG	25.58
	010-7610-453.30-30	(20)SCH40 PVC PIPES		21.79
	010-7610-453.30-30	(4)SCH40 TXT BUSHINGS		3.63
	010-1810-413.20-65	RAINBIRD SPRINKLER HEAD,	ELBOW & NOZZLE @ CTY HAL	10.89
	112-7710-454.20-60	SUCTION HOSE,COUPLER HOSE	GLASS ADAPTER & SS CLAMP	59.22
VENDOR TOTAL				\$198.36
NAPA AUTO PARTS	710-6010-449.20-80	#3589:(1)EMERG SRV ROTOR	KIT/MISC VEH MNT DPT SPPL	235.59
	710-6010-449.20-80	#3589:BRK ROTR & PAD AXLE	MISC VEH MAINT DEPT SPPLS	230.64
	710-6010-449.20-65	(1)WRENCH SET-SAE COMMON	MISC VEH MAINT SMLL EQPM	94.87
	710-6010-449.20-80	#2691:SOLENOID-EGR CNTROL	1990 FORD F150 PCKUP TRCK	32.99
	710-6010-449.20-80	#3739:(1)HUB BEARING ASSY	MISC VEH MAINT DEPT SPPLS	116.04
	710-6010-449.20-99	(20)SILICONE CABLE SEALS	MISC VEH MAINT DEPT SPPLS	6.20

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3631:(1)BRK ROTOR & PAD	AXLE + FREIGHT CHARGE	295.40
	710-6010-449.20-80	#3149:(1)BLOW MTR RESISTR	& (1)RESISTOR	68.94
	620-5610-445.30-10	(2)BATTERY ACID PACKS	MISC WRF DEPT SUPPLIES	26.16
	710-6010-449.20-80	#3361:(1)CONTROL MODULE	2006 GMC SIERRA 3500 TRCK	67.90
	710-6010-449.20-80	#3163:(1)LENS + FREIGHT	1998 FORD WINDSTAR TRUCK	60.62
VENDOR TOTAL				\$1,235.35
NORMONT EQUIPMENT CO	111-4171-433.20-99	(1)SOLAR POWERED VIOLATR	ALERT STROBE & MOUNT KIT	4920.00
	111-4171-433.20-99	(1)SOLAR POWERED VIOLATR	ALERT STROBE & SUPPORT	4996.00
	110-4120-433.20-50	(2)CRS2 EMULSION TOTES	+ FUEL SURCHARGE	1995.00
VENDOR TOTAL				\$11,911.00
NORTHERN ENERGY PROPANE	111-4110-433.20-61	(7.7)UG6 PROPANE	STREETS PROPANE	20.55
	111-4110-433.20-61	(1.3)UG6 PROPANE	STREETS PROPANE	3.73
VENDOR TOTAL				\$24.28
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(12)3/4" R900I METER SETS	W/SNUB CI BOTTOM	2560.20
	600-5060-442.20-99	(12)3/4" R900I METER SETS	W/SNUB CI BOTTOM	2560.20
	600-4610-441.20-99	(6)SLIP FLANGES,(2)ELBWS,	ADAPTER,COUPLING,ETC.	59.00
	620-5630-445.30-10	(2)6" FLANGE,(10)10"X6"	PIPE & (1)4" BOLT-PAK SET	187.45
	620-5610-445.30-20	SPRING CHECK VALVES,PLAIN	END PIPES & CAM ADAPTERS	164.14
	620-5610-445.30-20	1" PVC SLIP FLANGE &CPLNG	MISC WRF DEPT PARTS	36.16
VENDOR TOTAL				\$5,567.15
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CS EA 1ML/5ML REUSABLE	PIPETS/MISC WRF DPT SPPLS	300.92
	620-5620-445.20-99	(1)VOLUMTRC PIPET CLASS A	MISC WRF DEPT SUPPLIES	158.61
VENDOR TOTAL				\$459.53
NORTHWESTERN ENERGY	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:06/04-7/07/15	5.37
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	3.83
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	06/9/15-07/12/15	46.76
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 06/08-07/08/15	886.29
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 06/08-7/08/15	3390.00

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	14.61
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	165.21
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 N7TH	149.71
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	8.04
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	8.04
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	8.04
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	8.04
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	8.04
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	3.93
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	3.94
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	3.94
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	3.94
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	3.94
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	268.33
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	63.86
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	422.22
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	71.65
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	206.03
	111-4110-433.40-10	11TH & KAGY(06/4-07/7/15)	EF39919398/EF39919399	76.36
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 6/4-07/7/15	235.45
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	34.50
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 06/4-07/7/15	42.71
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 6/4/15-07/7	74.16
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	134.68
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	60.46
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	20.92
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	131.68
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	274.74
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	6/08/15-7/9/15	52.37
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 6/8-7/9/15	1295.44
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 6/8-7/9/15	274.93
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	243.66
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 6/8-7/9/15	167.44

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SUB PH1:6/8-7/7	23.24
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	06/05/15-7/5/15	9338.16
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.23
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:6/5-7/7/15	3893.95
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	6/8/15-7/9/15	306.03
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 6/8-7/9	400.94
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	70.63
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:6/8-7/7/15	98.84
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:6/8-7/7/15	8.58
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	173.14
010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	25.28	
VENDOR TOTAL				\$23,212.28
O'REILLY AUTO PARTS	710-6010-449.20-80	#3443:(1)ADHESIVE		9.20
VENDOR TOTAL				\$9.20
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 07/17-08/16	84.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 7/22/15 - 08/21/15	84.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 7/22-08/21	84.90
VENDOR TOTAL				\$254.70
OWENHOUSE HARDWARE	600-4610-441.20-99	UTILITY PUMP,CPLRS & TIRE	VALVE TOOL/MISC WTP SPPL	88.45
	600-4610-441.20-99	(1)BELT	MISC WTP DEPT ITEMS	89.99
	600-4610-441.20-99	(5)5 GAL PAINT,(1)CORD,	(4)FLY RIBBNS & THREADLCK	72.88
	111-4110-433.20-99	(1)BOX HEFTY TRASH BAGS	MISC STREETS DEPT SUPPLS	9.99
	010-7610-453.20-99	STRAIGHT EDGE TROWEL,PAIL	W/LID & CALIBRATED CONTNF	6.47
	010-7610-453.20-99	CELLPHN HLDR & FLUOR BLBS	MISC PARKS DEPT SUPPLIES	24.97
	010-7610-453.20-99	VARNISH,TROWL &CALI CONTR	MISC PARKS DEPT SUPPLIES	23.97
	010-7610-453.20-99	(1)GALV 20 GALLN TRSH CAN	GARFIELD DOG STATION	24.99
	650-3330-424.20-99	(1)HACK SAW & HACK BLADE	FOR MISC GARAGE REPAIRS	11.98
	650-3310-424.20-10	DRY ERASERS,DRYBOARD &	DRY ERASE MARKERS	20.46
	650-3320-424.20-99	(30)3/4X60' VYL ELCT TAPE	MISC PARKNG GARAGE SUPP	25.20
	010-3010-421.20-99	(2)TAPE SAFE RELEASES	PD OFFICE SUPPLIES/#155	15.98

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7610-453.20-99	(2)SEALANT,(1)BOLT & (2)	HARDWARE PIECES	28.35
	010-3120-422.20-99	MISC HARDWARE & TAPE	MISC FIRE OPS SUPPLIES	24.71
	010-8040-456.20-99	(1)LOCK KEY STORAGE	FOR STORY MANSN FACILITY	33.99
	010-8030-456.20-99	(2)1 GLLN HOME PEST PLUS	BUG KILLER FOR BOGERT FA	25.98
	116-8210-459.50-10	(1)TECH ASST PLNNG GRANT	GRNT AWRD:25 S. BLACK	7500.00
VENDOR TOTAL				\$8,028.36
PALL ADVANCED SEPARATIONS SYS	600-4610-441.30-10	(4)WILDEN PUMP MUFFLERS	+ FREIGHT CHARGE	240.14
VENDOR TOTAL				\$240.14
PETTY CASH-SHOPS	600-5010-442.30-10	SHARPN DRILL TAPPING BITS	FREEWAY ENTERPRISES	20.00
	640-5810-447.60-20	TAXI:ALPINE TECH SEMINAR	CO:HANDELIN:4/15-4/18/15	30.00
	620-5210-444.70-99	REGISTER VEHICLE #3763	GALLATIN COUNTY DMV	10.00
	111-4110-433.70-99	REGISTER VEHICLE #3762	GALLATIN COUNTY DMV	14.00
	670-4520-435.70-99	REGISTER VEHICLE #3770	GALLATIN COUNTY DMV	14.00
VENDOR TOTAL				\$88.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE-EMPLOYMENT BACKGROUN	CHECKS-VARIOUS DEPTS	598.50
	010-1560-405.50-10	PRE-EMPLOYMENT BACKGROUN	CHECKS-VARIOUS DEPTS	407.25
VENDOR TOTAL				\$1,005.75
POWER SERVICE OF MONTANA INC.	620-5610-445.30-20	COMPRESSOR REPAIR:MAINT	KIT,ELEC DRAIN,FRGHT+SRV	2806.05
VENDOR TOTAL				\$2,806.05
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(50)TASER CARTRIDGES	TRAINING SUPPLS/OFFCR#15	1582.45
VENDOR TOTAL				\$1,582.45
PROPET DISTRIBUTORS,INC.	010-7610-453.20-99	(2)BAG DSPNSRS & (2)TRASH	RECEPTICLES	577.35
VENDOR TOTAL				\$577.35
PROTECTION TECHNOLOGIES INC	650-3330-424.20-20	(50)AVI TAG MASTER TAGS	+ SHIPPING FOR PARKNG GR	1480.18

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,480.18
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M.7/10-	8/09/15 @540 CAYUSE TRL	55.99
VENDOR TOTAL				\$55.99
R.E.D	010-3010-421.20-30	UNIFORM SEWING & ALTRTNS	OFFICERS:#162,172 & 175	114.50
VENDOR TOTAL				\$114.50
RANCH AND HOME SUPPLY LLC	112-7710-454.20-65	(1)CHAINSAW MAINT KIT	MISC FORESTRY DEPT SUPPL	25.99
	600-5010-442.20-99	#3770:BOAT SNP,BOLT & MSC	BOLTS,NUTS & WASHERS	5.63
	111-4171-433.20-99	(2)BOTTLES OF FLOOR DRY	MISC SIGN DEPT SUPPLIES	15.98
	111-4110-433.20-30	(1)PAIR OF MEN'S BOOTS	J. BENDZ/STREETS CLOTHING	134.99
	111-4110-433.20-40	(1)1/2 GAL RNDUP CONCNTRT	MISC STREETS DEPT CHEMCI	49.99
	010-7210-452.30-30	(15)11" STAKE,SPRINKLER,	HOSE WASHER & 75' HOSE	184.30
	640-5810-447.20-99	(4)4X2 POLYOLEFIN SWIVELS	WHEELS FOR TUB	85.96
	010-7610-453.20-99	(3)NO-PEST HORNET SPRAY	MISC PARKS DEPT SUPPLIES	5.97
	010-7610-453.20-99	(1)CLEAR SILICONE	MISC PARKS DEPT SUPPLIES	3.99
	620-5610-445.20-99	(3)ORTHO INSECT FOGGERS	MISC WRF DEPT SUPPLIES	14.98
	112-7710-454.20-30	(1)PAIR LEATHER GLOVES	MISC FORESTRY DEPT SPPLS	4.99
	112-7710-454.20-99	(1)ALUMINUM SCOOP SHOVEL	MISC FORESTRY DEPT SPPLS	22.99
VENDOR TOTAL				\$555.76
RDO INTEGRATED CONTROLS	111-4110-433.20-65	(1)SNOWPLOW GUIDANCE LGHT	SERIAL #A561557	2595.00
VENDOR TOTAL				\$2,595.00
REESE CREEK TREE FARM	112-7710-454.20-99	(30)SUGR MAPLE FLL FIESTA	@ \$135.00 A TREE	4050.00
	112-7710-454.20-99	(30)AMERICAN ELMS/BRANDON	@ \$125.00 A TREE	3750.00
	112-7710-454.20-99	(25)AMERICAN ELMS/BRANDON	@ \$150.00 A TREE	3750.00
	112-7710-454.20-99	(20)HONEY LOCUST/PRAIRIE	@ \$135.00 A TREE	2700.00
	112-7710-454.20-99	(15)LITTLELEAF LINDEN	@ \$175.00 A TREE	2625.00
	112-7710-454.20-99	(22)OAKLEAF MOUNTAIN ASH	@ \$135.00 A TREE	2970.00
	112-7710-454.20-99	(10)OHIO BUCKEYES	@ \$175.00 A TREE	1750.00
	112-7710-454.20-99	(10)AUTUMN BRILLIANCE	@ \$175.00 A TREE	1750.00

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
REESE CREEK TREE FARM	112-7710-454.20-99	(13)JAPANESE TREE LILACS	@ \$175.00 A TREE	2275.00
VENDOR TOTAL				\$25,620.00
RESSLER CHEVROLET	710-6010-449.20-80	#3606:WASHR FLUID INDCATR	MISC VEH MAINT DEPT SPPLS	15.00
	710-6010-449.20-80	#3443:(2)DR LCK ACTUATORS	MISC VEH MAINT DEPT SPPLS	338.08
VENDOR TOTAL				\$353.08
ROCKY MOUNTAIN SUPPLY INC	620-5610-445.20-30	(1)PR 32" BIG CHIEF 11M	WADERS/MISC WRF DPT SPPI	99.99
VENDOR TOTAL				\$99.99
ROCKY MOUNTAIN TRUCK CENTER	620-5630-445.30-10	#55:ADJUST TRAILER BRAKES	LABOR + MISC SUPPLIES	62.50
	620-5630-445.30-10	#2176:CAM SPRING BRAKE &	ADJUST BRAKES/LABOR+SPP	489.99
	620-5630-445.30-10	#3413:RELAY TURN SIGNAL	LABOR + MATERIAL CHARGE	303.59
	710-6010-449.20-80	#3623:(1)3030LR CHAMBER	MISC VEH MAINT DEPT SPPLS	105.89
	710-6010-449.20-80	#3162:(1)PRESSURE SWITCH	MISC VEH MAINT DEPT PARTS	28.01
	710-6010-449.20-80	#3110:CORE TNK ASSY,CHMBR	GASKET,SEAL,NUT,ETC.	612.82
VENDOR TOTAL				\$1,602.80
SAFETYLINE INC	640-5810-447.20-30	(6)YELLOW SAFETY VESTS	MISC SW DEPT CLOTHING	127.51
VENDOR TOTAL				\$127.51
SECRETARY OF STATE	100-1610-411.70-55	NOTARY BOND FILING FEE	ALICIA KENNEDY	25.00
VENDOR TOTAL				\$25.00
SELBY'S	600-4020-431.20-99	WATER RENOVATNS/STORY ST	BOND PRINTS/COPIES	89.01
	600-4020-431.20-99	(5)ROLLS BOND PAPER		137.95
	600-4020-431.20-99	STORY STREET BOND PRINTS		8.49
VENDOR TOTAL				\$235.45
SERVICE ELECTRIC INC	010-7610-453.30-20	MOTOR FOR BOGERT PARK FAN	+ FREIGHT CHARGE	106.61
	620-5610-445.30-20	REPR BREAKER @ UFAT BLDNG	LABOR + MATERIAL CHARGE	3561.01

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3,667.62
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(4)GAL CN HYDRANT PAINT	MISC WATER DEPT SUPPLIES	297.16
VENDOR TOTAL				\$297.16
SHI INTERNATIONAL CORP	115-3210-423.20-20	(17)SOFTWARE UPGRADE FOR	WINDOWS 2013:OFFICE STD	4212.43
VENDOR TOTAL				\$4,212.43
SIGNS OF MONTANA	139-3010-421.20-99	NATIONAL NIGHT OUT BANNER	ADVERTISG EVNT/#155 & 144	200.00
VENDOR TOTAL				\$200.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)CALCULATOR	MISC FIRE DEPT OFFC SPPLS	38.67
	010-3010-421.20-10	(1)CT OF COPIER PAPER	POLICE STATION #1/#155	18.45
VENDOR TOTAL				\$57.12
SKYLINE	010-1545-405.50-20	SMARTNET MNT:WRLSS CNTRLR	VALID:7/7/15-10/31/15	8.66
VENDOR TOTAL				\$8.66
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)3/8 INCH TORQUE WRNCH	MISC VEH MAINT DEPT SPPLS	228.75
	620-5610-445.20-65	(1)LONG STANDARD HANDLE		123.71
	710-6010-449.20-65	(3)MISC SOCKET SETS		196.69
	710-6010-449.20-65	(1)LDH602 SOCKET	MISC VEH MAINT DEPT PARTS	81.60
VENDOR TOTAL				\$630.75
SNOW CREST CHEMICALS	620-5610-445.50-20	QUARTERLY TESTING FEE	FOR WATER HEATING SYSTEM	120.00
VENDOR TOTAL				\$120.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3314:(1)LGHT BAR + FRGHT		1160.05
VENDOR TOTAL				\$1,160.05
SPEEDY LUBE INC	710-6010-449.20-80	#3503:FLL SRVC OIL CHANGE	10 GMC SIERRA PCKUP TRCK	40.45
	710-6010-449.20-80	#3251:FLL SRVC OIL CHANGE	01 DODGE RAM 2500 PICKUP	53.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$93.95
SPENCER INDUSTRIES INC.	710-6010-449.20-80	(1)HYDRAULIC PUMP,GASKET	& FREIGHT CHARGE	1648.42
VENDOR TOTAL				\$1,648.42
SPROUT INC	111-4110-433.50-10	JUN MEDIAN/GROUNDS MAINT	CIP STR11:WEED CONTRL SR	2925.00
	111-4110-433.50-10	JUN MEDIAN/GROUNDS MAINT	CIP STR11:MOWING SERVICE:	4800.00
	111-4110-433.50-10	JUN MEDIAN/GROUNDS MAINT	CIP STR11:MOWING SERVICE:	1285.00
	111-4110-433.50-10	JUN MEDIAN/GROUNDS MAINT	CIP STR11:TRIMMING SRVCS	1920.00
VENDOR TOTAL				\$10,930.00
STAPLES #6035 5178 4052 0091	010-8010-456.20-10	SHARPIES & CALENDAR	MISC REC DEPT SUPPLIES	33.99
	010-8010-456.20-10	(1)PACK OF STAPLES 5-TABS	MISC REC OFFICE SUPPLIES	7.49
	620-5610-445.20-10	(4)PACKS OF BINDER CLIPS	MISC WRF DEPT OFFC SUPPL	32.70
	010-1530-405.20-10	(1)WALL CALENDAR	FOR PARKING CLERK	14.99
	010-1510-405.20-10	STAPLES,LETTER OPENER &	CALC TAPE/ADMIN SRV SPPLS	40.17
	010-1560-405.20-10	(1)HP BLK TONER CARTRIDGE	MISC HR DEPT OFFC SUPPLS	147.99
	600-4010-431.20-10	(1)CLASSIC QUARTET EASEL	MISC PUBLIC WRKS SUPPLIES	20.50
VENDOR TOTAL				\$297.83
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD #:794,796,797,798,ETC	1107.34
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CRD #:794,796,797,798,ETC	77.00
	710-6010-449.20-61	FUEL CARDS:VEH MAINT DEPT	CRD #:794,796,797,798,ETC	59.11
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER	CRD#:816,817,819,820 &822	1755.87
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CRD #:517,518,522,154,228	400.20
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CRD#:518,519,522,154 &228	244.57
	010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	CARD #:8842837	43.98
	640-5810-447.20-61	FUEL CARDS:COLLECTIONS	CARD#:867,869,872,876,ETC	6790.47
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CRD#:867,869,872,876,ETC.	318.87
	620-5610-445.20-61	#3336:(15.65 GAL)DIESEL	FUEL/WRF DEPT DIESEL FUEL	39.56
	112-7710-454.20-61	FORESTRY FUEL CARDS:#790,	#791,#792 & #793	469.32
	112-7710-454.20-61	BULK FUEL:(26.6)UNLEADED	FORESTRY DEPT PORTION	68.09
	010-7610-453.20-61	BULK FUEL:(106.2)UNLEADED	& (265.50)DIESEL:PRKS PRTN	923.91

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	111-4171-433.20-61	BLK FUEL:(.6)GAL UNLEADED	SIGNS DEPARTMENT PORTIO	1.54
	111-4110-433.20-61	BULK FUEL:(125.6)DIESEL &	(83.3)UNLEADED/STRTS PRTN	502.11
	710-6010-449.20-61	BLK FL:(8.30)GAL UNLEADED	VEHICLE MAINT DEPT PORTN	21.25
	600-5010-442.20-61	BLK FL:(20.4)GAL UNLEADED	WATER DEPT PORTION	52.22
	600-5010-442.20-61	(2)BTTL DIESEL EXHAUST FLD	MISC WATER DEPT SUPPLIES	55.90
	710-6010-449.20-80	(1 55GAL BARREL)MOTOR OIL	+ BARREL DEPOSIT FEE	570.93
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	279.46
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	550.43
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	60.99
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	205.29
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	474.82
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	95.00
	710-6010-449.20-80	(1)55 GAL DRUM CAM2 AW	& BARREL DEPOSIT FEE	450.96
	620-5630-445.20-61	(100)GAL BULK DIESEL FUEL	WRF DEPT DIESEL FUEL	259.60
	620-5630-445.20-61	(362)GAL BULK TANK DIESEL	WRF DEPT DIESEL FUEL	750.43
VENDOR TOTAL				\$16,629.22
SUTPHEN CORPORATION	010-3120-422.30-10	(12)ROUND SONORA LOUVERS	+ SHIPPING CHARGE	124.60
VENDOR TOTAL				\$124.60
THATCHER CHEMICAL	620-5630-445.20-40	(1)500# DRUM HYDROCHLORIC	ACID + CONTAINER DEPOSIT	401.77
VENDOR TOTAL				\$401.77
THE KENERSON GROUP	112-7710-454.50-20	TREWORKS SOFTWRE SUPPOF	VALD:7/23/15 THRU 7/23/16	800.00
VENDOR TOTAL				\$800.00
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	SPOUSE ADD ONS-RIDGE	JULY-SEPT 2015/T. O'TOOL	211.75
VENDOR TOTAL				\$211.75
THOMAS DEAN & HOSKINS INC	116-8210-459.50-50	MENDENHLL STREETSCAPE PRJ	FNL DSGN SRV THRU 6/30/15	27990.00
VENDOR TOTAL				\$27,990.00

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TITAN MACHINERY	710-6010-449.20-80	#3762:FREIGHT CHARGE	ALREADY PAID FOR PART	52.50
	710-6010-449.20-80	(1)CENTERBOARD + FREIGHT		717.40
VENDOR TOTAL				\$769.90
TMG SERVICES	600-4610-441.20-99	TUBING & DISCONNECTS +	FREIGHT CHARGE	335.65
VENDOR TOTAL				\$335.65
TNT SPRINGS INC	710-6010-449.20-80	#1647:(10)STUDS &(15)NUTS	MISC VEH MAINT DEPT PARTS	77.00
VENDOR TOTAL				\$77.00
TREASURE STATE OIL CO	111-4110-433.20-61	(1)55-GAL DRUM DSL EXHST	FLUID/STREETS DEPT FUEL	232.95
VENDOR TOTAL				\$232.95
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	SHIP CAR PARTS TO CUMMINS	ROCKY MOUNTAIN	14.60
	710-6010-449.20-80	SHIP HYDRAULIC HARDLINES	TO SOLID WASTE SYSTEMS	28.85
	620-5630-445.70-50	SHIP PRESSURE REGULATOR	TO THORCO	194.92
	112-7710-454.70-50	GROUND COMMERCIAL SHIPPNG		26.20
	010-8020-456.70-50	GROUND COMM SHIPPING FEE	& (2)STANDARD MAILERS	121.82
	600-4610-441.70-40	SHIPPNG SAMPLES:GRND COMM	TRKNG#:1Z5977030316119303	27.57
	600-5010-442.70-50	SHIP TEST KIT TO BAVCO	TRKNG#:1Z5977030316121943	50.19
	010-3010-421.70-50	UPS MAILING BATON RETURNS	164	15.41
VENDOR TOTAL				\$479.56
USA BLUE BOOK INC	620-5610-445.30-20	(2)2-1/2' LIQ FILL GAUGE	W/PVC DIAPHRGM 1/2' SEAL	306.31
VENDOR TOTAL				\$306.31
UTILITIES UNDERGROUND	600-5020-442.50-99	EXCAVATION NOTIFICATION	FOR JUNE:(693)NOTIFICATN	1088.01
	111-4171-433.50-99	EXCAVATION NOTIFICATIONS	FOR JUNE(135)NOTIFICATNS	211.95
VENDOR TOTAL				\$1,299.96
VALLEY MOTOR SUPPLY/CARQUEST	600-5010-442.20-60	ADHESIVE CLEANR FOR DECAL	REMOVAL/MISC WATER SUPP	30.39
	710-6010-449.20-80	#190:(1)LD FUEL FILTER	MISC VEH MAINT DEPT SPPLS	0.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3270:(2)HYDRAULIC FITTING	MISC VEH MAINT DEPT SPPLS	4.40	
	710-6010-449.20-80	#3628:(2)OUTR TIEROD END	MISC VEH MAINT DEPT SPPLS	95.98	
	710-6010-449.20-80	#3760:(1)26" WIPER BLADE	& (1)SET 19" WIPER BLADES	17.26	
	710-6010-449.20-80	#3318:(1)HD OIL FILTER	MISC VEH MAINT DEPT SPPLS	53.06	
	710-6010-449.20-80	#3623:(1)OIL FLTR &(2)AIR	FILTERS/MSC VEH MNT SPPLS	220.24	
	710-6010-449.20-80	#3623:RETURN(1)AIR FILTER	ORIGINALLY ON INV#:333182	-49.26	
	710-6010-449.20-80	#3631:(2)CANS BLACK PAINT	RUST TOUGH FLAT BLK PAINT	10.04	
	710-6010-449.20-80	#3066:(1)HYD FITTING	MISC VEH MAINT DEPT SPPLS	20.21	
	710-6010-449.20-65	(1)TAPPET GAUGE	MISC VEH MAINT DEPT SPPLS	5.59	
	710-6010-449.20-80	#3319:(1)HD OIL FILTER	MISC VEH MAINT DEPT SPPLS	24.66	
	710-6010-449.20-80	(2)SEALING WASHERS	MISC VEH MAINT DEPT SPPLS	0.66	
	710-6010-449.20-80	#3230:(1)LD OIL FILTER	2004 DODGE DAKOTA TRUCK	2.50	
	710-6010-449.20-80	WIPER BLADES,OIL/AIR FLTR	ANTIFREEZE & O-RINGS	47.32	
	710-6010-449.20-80	#3318:RTRN(2)OIL FILTERS	ORIGINAL INVOICE #333162	-29.30	
	710-6010-449.20-80	#3623:EXCHANGE (2)OIL/AIR	FILTERS/ORIG INV#:333182	-94.42	
	710-6010-449.20-80	#3319:(1)EASY SEAL CLAMP	MISC VEH MAINT DEPT PARTS	7.69	
	710-6010-449.20-80	#3316:(1)AIR FILTER	MISC VEH MAINT DEPT PARTS	25.41	
	710-6010-449.20-80	#3125:(1)PACK AIR,OIL &	FUEL FILTERS/VM DPT SPPLS	92.07	
	710-6010-449.20-80	#3125:AIR,OIL & FUEL FLTR	EXCHANGED/ORIG:#333166	-50.83	
	710-6010-449.20-80	#3162:(2)AIR,FUEL,HYD &	OIL FILTERS/VM DEPT SPPLS	142.63	
	710-6010-449.20-80	#3162:EXCHANGE AIR,HYD,	FUEL & OIL FILTERS	-79.02	
	VENDOR TOTAL				\$498.27
	WALMART COMMUNITY	010-1510-405.20-99	CANDY FOR FRONT COUNTER	FIN DEPT CANDY/FRONT CNT	50.22
010-8050-456.20-99		SNACKS,FRUIT,LOTION,ETC.	S/B PAID TO VENDOR #5914	-192.24	
010-8020-456.20-99		GARBAGE CANS & VACUUMS	PD TO WRG VENDR/S/B #5914	-98.86	
010-8050-456.20-99		STORAGE CONTNRS FOR MISC	REC DEPT SUPPLIES	124.43	
111-4110-433.20-99		HAND CREAM,SOAP,SALT &	PEPPER/MISC STREETS SPPL	19.73	
010-8050-456.20-99		LUNCHBGS,CHOCLT,FRUIT,ETC	MISC REC CLASS SUPPLIES	102.18	
010-8050-456.20-99		CRACKRS,BANANAS,CHEERIOS,	VOLLEYBALL/REC CAMP SPPL	72.09	
010-8050-456.20-99		FOAM BRD,CHALK& MARSHMLW	MISC REC CAMP SUPPLIES	40.66	
VENDOR TOTAL				\$118.21	

Check date between : 7/22/2015

City of Bozeman

Date: 7/24/2015

and : 7/28/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	650-3320-424.20-61	JUNE FUEL CARD:PARKING	0496-00-181434-2	198.94
	115-3210-423.20-61	JUNE FUEL CARD-BLDG DEPT	0496-00-181426-8	803.11
	010-7610-453.20-61	JUNE FUEL CARDS-PARKS	0496-00-181435-9	1227.71
	010-1545-405.20-61	JUNE FUEL CARD - IT DEPT	0496-00-181433-4	73.31
	600-4020-431.20-61	JUN FUEL CHRGS:ENGINEERNG	0496-00-181428-4	151.99
	010-1840-413.20-61	JUN FUEL CARD:FACILITIES	0496-00-181429-2	112.30
VENDOR TOTAL				\$2,567.36
WHALEN TIRE INC	710-6010-449.20-80	#3343:(4)LT225/75R16 TIRE	& DEMOUNT/MOUNT CHARGE	541.36
	710-6010-449.20-80	#3249:(8)11R22.5 BFGDRCH	TIRES & DEMOUNT/MOUNT FE	3088.16
	710-6010-449.20-80	#1647:11R22.5 BFGOODRICH	TIRES & DEMOUNT/MOUNT FE	815.24
VENDOR TOTAL				\$4,444.76
WILLIAMS PLUMBING & HEATING INC	620-5610-445.30-20	REPLACED 4" GOOSE NECKS &	CHECKD (GLASS LINED)VLVS	3735.93
VENDOR TOTAL				\$3,735.93
YSI INCORPORATED	600-4610-441.80-90	SOURDOUGH WTR SMPLG EQPM	PROBE + CABLE/GAUGNG STI	15076.10
VENDOR TOTAL				\$15,076.10
GRAND TOTAL				\$437,590.87