

Check date between : 8/5/2015

City of Bozeman

Date: 8/7/2015

and : 8/11/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	SHARPIES & BANDAIDS		\$24.75
	600-4020-431.20-10	BINDING COVERS,CARDSTOCK		\$41.51
	600-4020-431.20-10	LABEL TAPE		\$39.99
	100-1610-411.20-10	PAPERMATE PENS		\$18.58
	010-1410-404.20-10	POST-IT FLAGS,DVDS & CDS	FOR LEGAL CRIMINAL FILES	\$222.48
	010-1410-404.20-10	(1)BOX POST-IT FLAGS	LEGAL CRIMINL FILE SET UP	\$30.89
VENDOR TOTAL				\$378.20
A & D AUTO BODY	600-4610-441.30-10	#3446 REPLACE RT FRONT	DOOR:08 GMC 1500	\$1,504.83
VENDOR TOTAL				\$1,504.83
AIR FILTER SUPERSTORE-WHOLESALE I	010-1810-413.20-99	AIR FILTERS FOR BEALL REC	CENTER + FREIGHT	\$93.64
	600-5010-442.20-99	AIR FILTERS FOR WATER	DEPT + FREIGHT	\$170.64
	010-1850-413.20-99	AIR FILTERS FOR SENIOR	CENTER + FREIGHT	\$207.62
	010-1860-413.20-99	AIR FILTERS FOR LIBRARY	+ FREIGHT	\$22.75
	010-1880-413.20-99	AIR FILTERS FOR FIRE #3	+ FREIGHT	\$111.95
	620-5210-444.20-99	(12)20X25X2 PLEAT FILTERS	SEWER DEPT PORTION	\$170.64
VENDOR TOTAL				\$777.24
ALL TRAFFIC SOLUTIONS	139-3010-421.80-20	#3786:RADR/MESSGE BRD TRL	ACCESSORIES & SHIPPING	\$14,562.00
	111-4110-433.80-20	#3786:RADR/MESSGE BRD TRL	ACCESSORIES & SHIPPING	\$1,000.00
VENDOR TOTAL				\$15,562.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	ADMIN FEES/FLEX AUGUST	AUGUST FLEX/ADMIN FEES	\$666.01
	010-0000-204.30-00	DAYCARE FLEX ADJUSTMENT	AUG DAYCARE FLEX ADJSTMN	\$200.00
VENDOR TOTAL				\$866.01
ALLEGRA - BOZEMAN	010-7810-455.20-99	(200)EA AUG NEWS/CALENDAR		\$150.19
	650-3320-424.20-10	(1)PARKNG COROPLAST SIGN		\$132.90
	010-8010-456.20-10	(300)PARK ALCOHOL WAIVERS		\$69.61
VENDOR TOTAL				\$352.70

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ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		\$50.90
	010-8020-456.50-30	BATH TWLS,LAUNDRY BAG,ETC	SWM CNTR JANITRL SUPPLIES	\$31.76
	010-8040-456.50-30	FLOOR MATS @ THE LINDLEY	CENTER	\$9.78
	010-8040-456.50-30	FLOOR MATS @ BEALL CTR		\$105.35
	189-8040-456.50-30	FLOOR MATS @ STRY MNSN		\$19.97
VENDOR TOTAL				\$217.76
AMERICAN WELDING & GAS, INC.	640-5810-447.30-10	COUPLNG & NPPLE FOR HOTSYS	MISC SOLID WASTE PARTS	\$45.24
VENDOR TOTAL				\$45.24
ANDERSON PRECAST & SUPPLY INC	650-3320-424.30-30	(5)7' PARKING BUMPERS &	REBAR PINS:ROUSE/BABCOCK	\$290.00
VENDOR TOTAL				\$290.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	MOWNG SRVC:7/1,7/8,7/15,	7/22 & 7/29/15:STRY MANSN	\$1,095.00
VENDOR TOTAL				\$1,095.00
ASCAP	010-8010-456.50-10	YEARLY MUSIC LICENSE FEE	7/31/15 TO 7/31/2016	\$339.67
VENDOR TOTAL				\$339.67
BACKFLOW APPARATUS & VALVE CO	600-5030-442.20-99	(1)EA 2" REPLACEMENT KIT	& RUBBER REPAIR KIT	\$346.45
VENDOR TOTAL				\$346.45
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(34) MOST WANTED BOOKS	MOST WANTED	\$495.74
	137-7810-455.20-99	(34) LABELS/MYLAR JACKETS	MOST WANTED	\$24.60
VENDOR TOTAL				\$520.34
BATTERIES PLUS #254	010-3120-422.20-99	(1)1.5V AA BATTERIES		\$56.16
VENDOR TOTAL				\$56.16
BIG SKY PUBLISHING LLC	600-4020-431.70-10	AD:FLOODPLAIN NOTICE	ALLISON SUB PH 3 7/12	\$33.00
VENDOR TOTAL				\$33.00

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BILLION AUTO BODY	710-6010-449.20-80	#3247:(1)ACUTATOR W/CORE	MISC VEH MAINT DEPT SPPLS	\$314.80
VENDOR TOTAL				\$314.80
BILLION DODGE CHRYSLER	710-6010-449.20-80	#1134-(1) WIPER LEVER,(1)	TURN SIGNAL SWITCH	\$96.64
VENDOR TOTAL				\$96.64
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(1) BOOK ON CD	GO SET A WATCHMAN	\$35.99
VENDOR TOTAL				\$35.99
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL:06/08 COMM AGENDA	06/08 COMM AGENDA	\$66.00
	010-1110-401.70-10	LEGAL:06/15 COMM AGENDA	06/15 COMM AGENDA	\$77.00
	010-1110-401.70-10	LEGAL:06/1 COMM AGENDA	06/1 COMM AGENDA	\$88.00
	010-1110-401.70-10	LEGAL:05/25 COMM AGENDA	05/25 COMM AGENDA	\$11.00
	010-1110-401.70-10	LEGAL:05/18 COMM AGENDA	05/18 COMM AGENDA	\$99.00
	010-1220-402.70-10	LEGAL:CANNERY ZMA NOTICE	CANNERY ZMA NOTICE	\$84.00
	010-1220-402.70-10	LEGAL:BUDGET NOTICE	BUDGET NOTICE	\$93.00
	010-1220-402.70-10	LEGAL:NTCE PUBLIC HEARNG	AC SPEC DISTRICT NOTICE	\$105.00
	010-1220-402.70-10	LEGAL:SEWER TRUCK DISPSAL	SEWER TRUCK DISP NOTICE	\$31.00
	010-1110-401.70-10	LEGAL:6/22 COMM MTNG AGND	6/22 COMM MTNG	\$66.00
	143-8210-459.70-10	LEGAL#6467 PUBLIC MEETING	N 7TH URBAN RENEWAL DIST	\$22.00
	566-7610-453.70-10	NOTICE TO PUBLIC	SPORTS COMPLEX	\$84.00
VENDOR TOTAL				\$826.00
BOZEMAN SAFE & LOCK	710-6010-449.30-20	NEW LOCKS FOR LOCKER ROOM	@ VEH MAINTENANCE	\$200.48
	010-1850-413.30-30	DOOR LOCK REPAIRS @ SNR	CENTER	\$122.98
VENDOR TOTAL				\$323.46
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-AUG	CHRGs FOR 08/02-09/01/15	\$649.13
VENDOR TOTAL				\$649.13
CDW GOVERNMENT INC	115-3210-423.20-20	KEYBOARD FOR TOUGH BOOK	IN VEHICLE + SHIPPING	\$62.11
	010-1840-413.20-20	PANASONIC DESKTOP CRADLE	FOR TOUGHPAD	\$597.18

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$659.29
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LAREG TYPE BOOKS		\$47.23
			VENDOR TOTAL	\$47.23
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 07/25-08/24	\$40.67
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:07/25-08/24	\$40.67
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:07/25/15-08/24/15	\$197.75
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 7/25-08/24	\$69.25
			VENDOR TOTAL	\$348.34
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	\$1.73
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$30.81
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$3.83
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	\$1.37
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$10.62
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$12.80
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$9.02
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$27.97
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR	OF FINANCE	\$0.41
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$56.08
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$13.99
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$5.09
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$14.07 NO NAME CODES	\$20.36
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$3.40
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$154.26
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$0.14
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$23.00
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$14.23
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$18.09
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$7.18
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$3.93
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$16.79

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CENTURYLINK- BUSINESS SERVICES	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$15.17
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$2.45
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$25.07
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$2.92
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$5.29
	600-4610-441.40-50	LONG DISTANCE-WTP		\$13.43
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$23.66
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$5.41
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$5.78
VENDOR TOTAL				\$534.28
CHRISTIE ELECTRIC INC	010-7610-453.50-99	REPLACED THERMOSTAT IN	BOGERT PARK MENS BATHROO	\$241.80
VENDOR TOTAL				\$241.80
CHURCHILL EQUIPMENT	010-7210-452.30-10	(2)SPRINGS & (2)WHIZ NUTS	GRASSHOPPER MOWER PARTS	\$2.80
VENDOR TOTAL				\$2.80
CITY OF BOZEMAN	010-7210-452.40-60	DUMPSTER SITE DISPOSAL	ROLLOFF SRVC FEE:CEMETER	\$3.74
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL	ROLLOFF SRVC FEE:PARKS	\$611.12
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL	ROLLOFF SRVC FEE:STREETS	\$32.14
VENDOR TOTAL				\$647.00
CLEAN SLATE GROUP	600-5010-442.20-60	(10) VEHICLE WRAPS	WATER & SEWER SEPT	\$220.00
VENDOR TOTAL				\$220.00
COMMUNITY DEVLOPMNT SRVC OF MON	143-8210-459.50-10	N 7TH URBAN RNWL DIST EXP	PROF SVCS 6/29-7/31/15	\$4,929.25
VENDOR TOTAL				\$4,929.25
CORE CONTROL, INC.	010-8020-456.30-10	REPLACED COMPRESSOR	@ SWIM CNTR:LABOR + PARTS	\$4,852.89
VENDOR TOTAL				\$4,852.89
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10	COFFEE & LYSOL FOR OFFICE		\$62.76

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COSTCO #7 003 731 930009420-NEW	010-3120-422.20-99	PAPER TOWELS, DETERGENT		\$152.11
VENDOR TOTAL				\$214.87
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU JUNE 2015	\$3,451.00
VENDOR TOTAL				\$3,451.00
CUES	620-5260-444.20-99	REPAIR MZ300 CAMERA	PARTS,LABOR + FREIGHT	\$1,403.65
VENDOR TOTAL				\$1,403.65
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	(1)50 MICRON FLTR & SOLAR	SALT/MISC SOLID WST SPPLS	\$28.00
	010-8010-456.50-99	(2)BOTTLED WATER +	MONTHLY RENTAL	\$25.00
VENDOR TOTAL				\$53.00
DAYSRING RESTORATION	640-5810-447.50-30	JULY JANITORIAL SERVICES	@SOLID WASTE FACILITY	\$400.00
VENDOR TOTAL				\$400.00
DELL MARKETING LP	620-5610-445.20-20	(1)POWEREDGE R430 SERVER,	PWR CNTRLR,SOFTWR & DRIV	\$4,842.63
	620-5610-445.20-20	(1)POWEREDGE R430 SERVER,	PWR CNTRLR,SOFTWR & DRIV	\$4,842.63
VENDOR TOTAL				\$9,685.26
DEMCO EDUCATIONAL CORP	010-7810-455.20-10	(2) LOBBY SIGNS/(8) SIGN	QUIET ZONE SIGNAGE	\$271.73
	010-7810-455.70-50	SHIPPING	QUIET ZONE SIGNAGE	\$69.37
VENDOR TOTAL				\$341.10
DEPT OF REVENUE	502-4130-433.80-90	STRY ST RECON PMT#3 1%GRT	WILLIAMS CIVVIL THRU 7/31	\$1,913.42
VENDOR TOTAL				\$1,913.42
DESIGN NINE INC.	143-8210-459.50-10	JUNE N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	\$6,234.22
	010-8240-459.50-10	JUNE 2015 BRDBND DEVELOP	BIG SKY TRUST FUND GRANT	\$6,983.00
VENDOR TOTAL				\$13,217.22
DEX MEDIA WEST LLC	640-5810-447.70-10	YELLOW PAGES ADVERTISING	JULY:6/15/15-7/31/15	\$1,728.58

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VENDOR TOTAL				\$1,728.58
DOVETAIL	600-4610-441.30-20	INSTALL STEEL GUTTR,DOWN	SPOUTS&SPLASH BLOCKS@W	\$6,500.00
VENDOR TOTAL				\$6,500.00
DOWL	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC->6/27	\$472.50
	114-4110-433.80-70	#3736-ROW STRT IMPROV PRJ	KAGY/WIL PROF SVC->6/27	\$581.25
VENDOR TOTAL				\$1,053.75
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(203)AUTOCITE PARKNG CTNS	SVC AGREEMNT:6/1-6/30/15	\$505.47
	650-3310-424.50-10	(10)MANUAL PARKING CITNS	SVC AGREEMNT:6/1-6/30/15	\$24.90
	650-3310-424.50-10	(6)SECOND NOTICES	SVC AGREEMNT:6/1-6/30/15	\$1.50
	650-3310-424.50-10	(160)POSTAGE FOR NOTICES	SVC AGREEMNT:6/1-6/30/15	\$78.40
	650-3310-424.50-10	(31)ADMIN REVIEW NOTICES	SVC AGREEMNT:6/1-6/30/15	\$7.75
	650-3310-424.50-10	(31)POSTAGE FOR ADMIN NTC	SVC AGREEMNT:6/1-6/30/15	\$15.19
	650-0000-201.60-50	(65) WEB & IVR CONV FEES	SVC AGREEMNT:6/1-6/30/15	\$259.35
	650-3310-424.50-10	(4) WEB & IVR CONV FEES	SVC AGREEMNT:6/1-6/30/15	\$15.96
VENDOR TOTAL				\$908.52
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF AUGUST	\$1,150.09
	010-1860-413.50-30	AUG JANITORIAL-LIBRARY	1ST 1/2 OF AUGUST	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF AUGUST	\$1,150.09
VENDOR TOTAL				\$5,750.43
ENERGY LABORATORIES INC	670-4520-435.50-99	TESTING-EAST END,MIDDLE,	WEST END:B15060519	\$897.00
	600-4610-441.50-99	TESTING(10)PRIVATE ADDRSS	DRINKING WATER:B15071549	\$212.00
	600-4610-441.50-99	TESTING - DOSING TANK,(3)	MONITORING WELLS,(1) LOT	\$1,227.00
	600-4610-441.50-99	TESTING - PLANT DISCHARGE	B15071342	\$52.00
	620-5610-445.50-99	JULY EGR MONITORING SRVC	WORK ORDER #B15071962	\$417.00
	600-4610-441.50-99	PLANT DISCHARGE WO	#B15072477	\$52.00
	600-4610-441.50-99	METALS TESTNG IN DRINKING	H29 WO B15072304	\$112.00
	600-4610-441.50-99	PLANT DISCHARGE:WO	#B15071870	\$52.00
	600-4610-441.50-99	MILLER DINING, DBP4,BLANK	LOT WO #B15071536	\$612.00

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ENNIS-FLINT TRADING INC.	110-4120-433.20-99	HOT TAPE PAVEMNT MARKINGS	WHITE LINES,RGT ARROW,ETC	\$4,885.21
	110-4120-433.20-99	HOT TAPE PAVEMENT MARKNGS	WHITE LINE,STR ARROW,ETC.	\$1,903.62
VENDOR TOTAL				\$6,788.83
EXECUTIVE SERVICES	112-7710-454.20-99	(250)16 PG SELF-CVR BKLTS	FORESTRY DEPT BOOKLETS	\$463.82
VENDOR TOTAL				\$463.82
EXPRESS PERSONNEL SERVICES	010-8010-456.50-10	TEMP SRVCS:K CHAMBLESS	WEEK ENDING 7/19/15	\$651.20
VENDOR TOTAL				\$651.20
FASTENAL COMPANY	600-5010-442.20-99	MARKERS,EAR PLUGS,GLOVES,	FOR THE WATER DEPT	\$426.21
	111-4110-433.20-99	(6) SAW BLADES		\$129.29
VENDOR TOTAL				\$555.50
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-99	JUNE RECYCLABLES+CREDITS	(54.14)TONS OF COMINGLED	\$1,452.47
VENDOR TOTAL				\$1,452.47
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$358.60
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$473.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$137.50
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$94.60
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$189.20
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$169.40
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$148.26
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$148.29

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GALLATIN LAUNDRY	010-7810-455.50-99	(12) BAR MOPS		\$4.20
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JANTRL SUPPLS	\$18.00
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JANTRL SUPPLS	\$18.00
VENDOR TOTAL				\$40.20
GALLATIN VALLEY SOD	600-5030-442.20-99	(22)SQ FT SOD ROLLS	FOR WATER DEPARTMENT	\$37.40
	010-7210-452.30-30	(50)500 SQ FT SOD ROLLS	FOR CEMETERY DEPARTMENT	\$85.00
VENDOR TOTAL				\$122.40
GENERAL DISTRIBUTING CO	010-1890-413.30-10	(4) PAIRS OF GLOVES		\$54.65
	010-3120-422.20-99	(3)OXYGEN CYLINDERS	+ HAZMAT CHARGE	\$68.99
	010-8020-456.20-40	(650)CO2 FOR SWIM CENTER	+ DELIVERY CHARGE	\$278.50
VENDOR TOTAL				\$402.14
GOUGH,SHANAHAN,JOHNSON & WATER	641-5910-448.50-10	MMIA/SOIL GAS LITIGATION	MTTR#16018-00005 THR 6/30	\$41,510.78
VENDOR TOTAL				\$41,510.78
H.D. FOWLER COMPANY	600-5030-442.20-99	BUSHINGS,CURB BXS & JOINT	BALL VLVE/MISC WTR PARTS	\$1,350.54
	600-5030-442.20-99	(20)1.25" BRASS PLUGS	MISC WATER DEPT SUPPLIES	\$99.20
	600-5010-442.20-65	(1)DOUBLE SOCKET WRENCH	MISC WATER DEPT PARTS	\$102.50
	600-5090-442.20-99	(2)16" CLAMPS & (2)CPLNGS	+ FREIGHT CHARGE	\$1,563.20
VENDOR TOTAL				\$3,115.44
HACH COMPANY	600-4610-441.20-99	(1) ALUMINUM ALUMINON RGT	SET FOR WTP	\$124.00
VENDOR TOTAL				\$124.00
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(1)FIRE HYDRNT & (1)STORZ	W/CAP/MISC WATER PARTS	\$2,645.09
	600-5030-442.20-99	(2)CTS NIPPLE ADAPTERS	MISC WATER DEPT PARTS	\$403.26
	600-5010-442.30-10	RESHARPEN (1)BIT		\$162.50

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			VENDOR TOTAL	\$3,210.85
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JULY 2015 SRVCS	\$10,850.00
			VENDOR TOTAL	\$10,850.00
HEEBES EAST MAIN GROCERY	010-8050-456.20-99	MILK,COOKIES,SNDWCH,PB	SANCKS FOR WATER CAMP	\$50.20
	010-8050-456.20-99	(2)MASKING TAPES	COOKING CLASS	\$8.98
	010-8050-456.20-99	RASIONS,GUMMI WORMS,PRTZL	OOEY GOOEY	\$46.03
	010-8050-456.20-99	(2)HERSHY MILK CHOCOLATE	GREAT OUTDOORS	\$5.78
			VENDOR TOTAL	\$110.99
HOME DEPOT CREDIT SERVICES	600-4640-441.20-99	SPRINKLER CATCH UPS FOR	AUDIT KITS	\$47.20
	600-4640-441.20-99	SPRINKLER CATCH UPS FOR	AUDIT KITS	\$47.20
	010-8040-456.30-10	9.9CU FT TOP FREEZER	FOR THE LINDLEY CENTER	\$359.00
			VENDOR TOTAL	\$453.40
HOUSE OF CLEAN	640-5810-447.20-99	WINDEX,MULTIFOLD & ROLL	TOWELS/MISC SW SUPPLIES	\$184.83
			VENDOR TOTAL	\$184.83
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-10	MEDIAN/GROUNDS IRRIGATION	STARTUP/REPAIR:JUNE	\$1,468.30
	111-4110-433.50-10	N 7TH MEDIANS:WEED/TRASH	REMOVAL 6/25 & 7/7	\$596.25
			VENDOR TOTAL	\$2,064.55
INFOGROUP	010-7810-455.20-70	(1) MT STATE BUSINESS DIR	REFERENCE BOOK	\$445.00
	010-7810-455.70-50	SHIPPING	REFERENCE BOOK	\$25.00
			VENDOR TOTAL	\$470.00
INGRAM	010-7810-455.20-70	(1) NON FIC (GRAP NOVEL)		\$11.79
	010-7810-455.20-70	(10) NON FIC BOOKS		\$162.13
	010-7810-455.20-70	(5) FIC BOOKS		\$52.49
	010-7810-455.20-70	(1) JUV FIC (POP SO)		\$3.59
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2) JUV FIC BOOKS		\$20.04
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.79
	010-7810-455.20-70	(2) NON FIC BOOKS		\$30.65
	010-7810-455.20-70	(3) FIC BOOKS		\$47.15
	010-7810-455.20-70	(26) EARLY READER BOOKS		\$214.98
	010-7810-455.20-70	(60) PICTURE BOOKS		\$504.97
	010-7810-455.20-70	(19) JUV FIC BOOKS		\$174.38
	010-7810-455.20-70	(1) FIC BOOK		\$16.49
	010-7810-455.70-20	(1) I PAGE REVIEWS		\$30.00
	010-7810-455.20-70	(1) NON FIC BOOKS		\$29.90
	010-7810-455.20-70	(2) EARLY READER BOOKS		\$25.66
	010-7810-455.20-70	(14) PICTURE BOOKS		\$124.77
	010-7810-455.20-70	(3) NON FIC (TRAVEL) BOOK	S	\$46.80
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.52
	010-7810-455.20-70	(2) PICTURE BOOKS		\$16.50
	010-7810-455.20-70	(9) JUV FIC BOOKS		\$80.87
	010-7810-455.20-70	(12) YA FIC BOOKS		\$125.56
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$24.48
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(3) NON FIC BOOKS TRAVEL		\$40.20
	010-7810-455.20-70	(1) JUV FIC BOOK (POPSO)		\$9.41
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.08
	010-7810-455.20-70	(2) FIC BOOKS		\$33.02
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$9.60
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(53) NON FIC BOOKS		\$862.35
	010-7810-455.20-70	(37) FIC BOOKS		\$519.76
010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$49.78	
			VENDOR TOTAL	\$3,342.72
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(6)MISC BATTERIES	MISC VEH MAINT DEPT SPPLS	\$633.70
			VENDOR TOTAL	\$633.70

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	010-1210-402.20-10	SAVIN C6003 COPIER COPIES	ADMIN COPIES	\$557.16
	010-1510-405.20-99	SAVIN C6003 COPIER COPIES	FINANCE COPIES	\$98.83
	010-1410-404.20-10	SAVIN C6003 COPIER COPIES	LEGAL COPIES	\$7.52
	010-1220-402.20-10	SAVIN C6003 COPIER COPIES	CITY CLERK COPIES	\$495.72
	010-1110-401.20-10	SAVIN C6003 COPIER COPIES	COMMISSION COPIES	\$495.73
	010-1560-405.20-10	SAVIN C6003 COPIER COPIES	HR COPIES	\$70.33
	100-1610-411.20-10	SAVIN C6003 COPIER COPIES	PLANNING COPIES	\$3.81
	010-7810-455.50-20	CANON IR1023N COPIER MNT	7/1/15 - 6/30/16	\$495.00
	010-7810-455.50-20	SAVIN 8030 COPIER MNT CNT	7/1/15 - 6/30/16	\$537.00
	010-8010-456.50-20	CANON IRC3480 COPIER MANT	06/20/2015 - 07/19/2015	\$86.98
			VENDOR TOTAL	\$2,848.08
KAUFMANN'S OVERHEAD DOOR INC	111-4110-433.30-20	SERVICE CALL:ICE SLICE	DOOR NOT WORKING:LABOR	\$75.00
			VENDOR TOTAL	\$75.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	ODOR CONTROL REFILL/CUP	DISPENSER @ CITY SHOPS	\$86.88
	010-1860-413.20-99	WHITE MULTIFOLD TOWELS	@ LIBRARY	\$27.62
	010-1890-413.20-99	TOILET PAPER & TOWELS @	VEHICLE MAINTENANCE	\$82.77
			VENDOR TOTAL	\$197.27
KENYON NOBLE LUMBER CO	620-5210-444.20-99	(2) SILICONE SEALANT		\$8.98
	670-4520-435.20-99	BLACK SPRAY PAINT,QUICK	SNAP LINKS & TEST CHAINS	\$18.44
	600-5010-442.20-99	(12)2X12X12 STEP PADS	MISC WATER HYDRANT SUPPL	\$31.08
	010-3120-422.20-99	PUSH BROOM		\$26.99
	010-8020-456.20-65	(1)10' TRASH PUMP	FOR SWIM CENTER FACILITY	\$334.99
			VENDOR TOTAL	\$420.48
KNIFE RIVER	111-4110-433.20-40	INVOICE NOT OURS-S/B CITY	OF BELGRADE	(\$22.50)
	110-4120-433.20-50	(58.61T) 3/4" PLANT MIX	FOR STREET GAS TAX	\$3,428.70
	600-5010-442.20-50	(3.37T) 3/4" PLANT MIX	FOR THE WATER DEPT	\$197.15
	110-4120-433.20-50	(56.84T)3/8" CHIPS DELVRD	FOR THE STREET GAS TAX	\$1,378.38
			VENDOR TOTAL	\$4,981.73

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC.	111-4110-433.20-60	(3)4' TUCA CUTTING EDGES	MISC STREETS VEH SUPPLIES	\$3,517.71
VENDOR TOTAL				\$3,517.71
LC STAFFING SERVICE INC	010-8010-456.50-10	TEMP SRVCS:K GNERER	WEEK ENDING 7/26/15	\$663.60
	010-8010-456.50-10	TEMP SRVCS:K GNERER	WEEK ENDING 7/19/15	\$663.60
VENDOR TOTAL				\$1,327.20
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(6) 5-GAL BOTTLED WATER,	(5) RETURNS	\$52.50
	640-5810-447.50-99	LATE PAYMENT FEE		\$0.37
	640-5810-447.50-99	(4) 5GAL WATER BOTTLES,	(4) RETURNS	\$31.00
	640-5810-447.50-99	(8) 5GAL WATER BOTTLES,	(6) RETURNS	\$74.00
	640-5810-447.50-99	LATE PAYMENT FEE		\$0.72
	640-5810-447.50-99	(8) WATER BOTTLES,	(9) RETURNS	\$56.00
	640-5810-447.50-99	(2) WATER BOTTLES,	(2) RETURNS	\$15.50
	640-5810-447.50-99	WATER DISPENSER RENTAL		\$11.00
	640-5810-447.50-99	LATE PAYMENT FEE		\$2.03
VENDOR TOTAL				\$243.12
LISTER, JAYNE	640-5810-447.60-10	PERSONAL CAR USE-FILING	6.5 MILES	\$3.73
	640-5810-447.60-10	PERSONAL CAR USE-FILING	6.5 MILES	\$3.73
	111-4110-433.60-10	PERSONAL CAR USE-COSTCO &	WALMART-4.3 MILES	\$2.47
	600-5010-442.60-10	PERSONAL CAR USE-COSTCO &	WALMART-4.3 MILES	\$2.47
	640-5810-447.60-10	PERSONAL CAR USE-FILING	6.5 MILES	\$3.73
	640-5810-447.60-10	PERSONAL CAR USE-FILING	6.5 MILES	\$3.73
	111-4110-433.60-10	PERSONAL CAR USE-WALMART	1 MILE	\$0.58
	111-4110-433.60-10	PERSONAL CAR USE-COSTCO	3.5 MILES	\$2.01
	600-5010-442.60-10	PERSONAL CAR USE-COSTCO	3.5 MILES	\$2.01
	600-4640-441.60-10	PERSONAL CAR USE-WALMART,	PROFBLD,AUDRY'S-6 MILES	\$3.45
VENDOR TOTAL				\$27.91
MAGIP MT ASSOCIATION OF GEOGRAPH	600-4020-431.70-55	MAGIP DUES:STETZNER	8/14/15-8/13/16	\$30.00
VENDOR TOTAL				\$30.00

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MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 7/28/15	\$2,600.46
VENDOR TOTAL				\$2,600.46
MCCULLY CLEAN	189-8040-456.50-30	STORY MONTHLY CLEANING	@STORY MANSION FACILITY	\$225.00
VENDOR TOTAL				\$225.00
MEURER RESEARCH, INC.	600-4610-441.30-10	(1 LOT)SIGHT GLASS SPARES	FOR ALL FLOC MOTORS	\$184.84
VENDOR TOTAL				\$184.84
MIDLAND IMPLEMENT	010-7610-453.30-30	(48) 4" POPUP HUNTER	IRRIGATION HEADS	\$1,257.60
VENDOR TOTAL				\$1,257.60
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/31	LINDLEY CENTER RENTAL	\$75.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	30627-61630:51 SWEETGRASS	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	81390/135 ROCKING BEAR CI	\$150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	7335-39540:2010 S BLACK	\$125.00
	100-0000-384.00-00	RFND:PRIVCY SCR N PRJ WTHD	205 S CHURCH	\$1,650.00
	100-0000-341.80-00	RFND:ARTCRAFT TYPE SWITCH	FROM SITE PLAN-CUP/CCOA	\$6,129.94
	010-0000-201.70-00	RFND:WALTON HMESTEAD LNDSC	BOND - CASH BOND	\$29,512.50
	115-0000-322.10-01	RFND:PERMIT FEES N/CMPLTE	PERMIT FEES #15-22331	\$305.00
	115-0000-322.10-01	RFND:PERMIT FEES N/CMPLTE	PERMIT FEES #15-22330	\$305.00
	115-0000-322.10-01	RFND:PERMIT FEES N/CMPLTE	PERMIT FEES #22329	\$305.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/23	BEALL CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/10	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/25	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/1	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/28&	30 LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/27	LINDLEY CENTER RENTAL	\$100.00
	010-0000-344.61-00	REFUND:LOST DVDS:PD 6/24	(4) DVDS RETURNED	\$120.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/2	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/1	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/1	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-50	RFND:BOZEMAN PONDS	TRINITY CHURCH	\$150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49275-227940:5482 GLENELL	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	50617-76870:242 MARILYN	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	4345-22930:1205 N 8TH AVE	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49523-167160:1087 MEAGHER	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	45450:2200 W DICKERSON	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	7335-39540:2006 S BLACK	\$150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	3143-16460:730 S 12TH AVE	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	36971-8600:1020 S 3RD	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	17009-9370:1301 S WILSON	\$200.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	29391-59910:422 GROUSE CT	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	7335-39540:2006 S BLACK	\$125.00
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	61870:100 MEAGHER AVE	\$284.25
	600-4610-441.70-99	IRRIGATION REBATE PROGRAM	9619-53280:107 HERITAGE	\$127.11
	VENDOR TOTAL			
MISC VENDOR - ACCT REC	010-0000-201.90-00	JULY PAYMENT REFUND	SEVEN SUSHI	\$25.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$65.00
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS RAS,	KELLEY	\$27.25
	010-1310-403.50-99	WITNESS FEE ST VS RAS,	KELLEY	\$164.56
	010-1310-403.50-99	WITNESS FEE ST VS RAS,	KELLEY	\$27.25
	010-1310-403.50-99	WITNESS FEE ST VS HICKMEN	ALYSSA	\$11.15
VENDOR TOTAL				\$230.21
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0018480	\$157.95
VENDOR TOTAL				\$157.95
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS/AUG	AUGUST INSURANCE PREMIUM	\$371,779.32
VENDOR TOTAL				\$371,779.32
MONTANA ASSOCIATION OF LEGAL	010-1410-404.60-10	REG:ETHICS TRAINING CLE	TELECNF:BIENVENUE:8/12/15	\$15.00
	010-1410-404.60-10	REG:ETHICS TRAINING CLE	TELECNF:HOCKADAY:8/12/15	\$15.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$30.00
MORRISON MAIERLE INC	010-1830-413.80-90	STORMWTR TECH TOPO SURVE	PROF SVCS THRU 7/10/15	\$1,462.36
			VENDOR TOTAL	\$1,462.36
MOUNTAIN SUPPLY CO	010-3120-422.30-20	RETURNED SPRINKLER NOZZLE	ORIGINAL INVOICE#5453928	(\$5.20)
	010-1860-413.20-99	RAIN BIRD SPRINKLER ROTOR	@ LIBRARY	\$22.97
	600-5030-442.20-99	PVC COUPLINGS & SLIP FIX	MISC WATER DEPT SUPPLIES	\$8.22
	620-5210-444.20-99	(1)IPS GATE VALVE	MISC SEWER DEPT SUPPLIES	\$57.17
	620-5210-444.20-99	(1)SCH40 MALE ADAPTER	MISC SEWER DEPT SUPPLIES	\$6.33
	010-7210-452.30-30	CUT OFF NIPPLES,FEM CAP &	SCH40 THREAD PLUG	\$22.99
			VENDOR TOTAL	\$112.48
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	JULY JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
	620-5210-444.50-30	JULY JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$35.00
	111-4110-433.50-30	JULY JANITORIAL SERVICE	LAUREL GLEN ANNEX	\$70.00
			VENDOR TOTAL	\$140.00
MT DEPT OF NATURAL RESOURCES &	600-4610-441.80-90	SOURDOUGH CRK STATN EQUIP	DNRC EXPENCs:6/1-6/30/15	\$426.64
	640-5910-448.80-70	N. PARK SALE AGREEMNT ROW	60FT STRP;NE4SE4;1S 5E 36	\$27,020.00
	640-5910-448.80-70	N. PARK SALE AGREEMNT ROW	60FT;E2SW4,W2SE4;1S 5E 36	\$67,729.00
			VENDOR TOTAL	\$95,175.64
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	56 MILES:JULY MILEAGE	\$32.20
			VENDOR TOTAL	\$32.20
NAPA AUTO PARTS	710-6010-449.20-80	#3739-(1) SWITCH		\$18.42
	710-6010-449.20-65	(1) PULLER		\$147.60
	710-6010-449.20-80	#3384-(1) EMER SRVC ROTOR	KIT:2008 CHEVY IMPALA	\$230.64
	710-6010-449.20-99	(2BX) SHOP TOWELS		\$34.98
	710-6010-449.20-65	(1)EA 1/8 DRILL BIT,17/64	DRILL BIT & TOOL BX BUDDY	\$185.06
	710-6010-449.20-80	#3374:(1)WIPR MOTR W/CORE	2006 FORD EXPLORER TRUCK	\$144.38
	710-6010-449.20-80	#1554:(1)GAS CAP	MISC VEH MAINT DEPT SPPLS	\$5.60

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NAPA AUTO PARTS	640-5810-447.20-61	(20)TACKY GREASE &(1)WHIP	HOSE/MISC SOLID WST SPPLS	\$151.02
	640-5810-447.20-61	(5)BLUE DEF & (1)GAUGE	MISC SOLID WST DEPT SPPLS	\$62.44
VENDOR TOTAL				\$980.14
NEWMAN SIGNS INC	110-4120-433.20-99	(55) SHEET BLANKS VARIOUS	SIZES + FREIGHT CHARGES	\$1,005.99
	110-4120-433.20-99	SIGNS-(6)PED/BIKE,(6)LEFT	ARROW,(6) YEILD TO PEDS	\$468.50
	111-4171-433.20-99	(1,200)GREEN SIGN FILMS	MISC SIGN DEPT SUPPLIES	\$1,440.00
VENDOR TOTAL				\$2,914.49
NORMONT EQUIPMENT CO.	111-4171-433.30-10	(2)LITHIUM BATTERY SHIELDS	MISC SIGNS DEPT RPR EQUIP	\$414.00
	710-6010-449.20-80	#3730:(1)SPRAY NOZZLE	MISC VEH MAINT DEPT SPPLS	\$275.04
	710-6010-449.20-80	#3730:(1)8' HOSE,HOSE SLV	SPRAY NOZZLE & VENTURI	\$1,046.43
VENDOR TOTAL				\$1,735.47
NORTHERN ENERGY PROPANE	111-4110-433.20-61	(15.3G) PROPANE	FOR THE STREET DEPT	\$44.05
	111-4110-433.20-61	(4.7G) PROPANE	FOR THE STREET DEPT	\$13.53
	111-4110-433.20-61	(16.6G) PROPANE	FOR THE STREET DEPT	\$15.19
VENDOR TOTAL				\$72.77
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) 1 1/2" METER SETS	FOR THE WATER DEPT	\$1,426.96
VENDOR TOTAL				\$1,426.96
NORTHWESTERN ENERGY	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH333307 DEM599 8710.86	\$32,206.68
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$570.12
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$570.11
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$570.11
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$174.50
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$174.50
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$174.50
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$3,616.47
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,701.38
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$4,449.86
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$197.73

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NORTHWESTERN ENERGY	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$35.12
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$437.88
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$820.58
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,893.85
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$479.15
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$415.70
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,158.01
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$68.26
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$82.59
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$48.72
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$124.45
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$124.46
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,348.01
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$203.79
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$217.08
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$139.66
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$27.10
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$122.04
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$48.72
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$78.64
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.18
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$161.88
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$622.10
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$16.12
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$35.35
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.20
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.22
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.22
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.22
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.22
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80

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NORTHWESTERN ENERGY	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.80
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$20.78
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$21.50
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$15.13
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$691.51
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$789.90
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$22.56
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$108.95
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.93
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$8,054.28
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$118.37
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$70.17
	VENDOR TOTAL			
O'REILLY AUTO PARTS	710-6010-449.20-80	#3739-(1) TOGGLE SWITCH		\$9.56
	710-6010-449.20-80	#1134:(1)WIPER SWITCH	MISC VEH MAINT DEPT SPPLS	\$51.56
VENDOR TOTAL				\$61.12
OLIVE + WALLACE, LLC	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHN SHARE 79%OF\$39,139	\$30,920.09
VENDOR TOTAL				\$30,920.09
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/15	\$16.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/15	\$16.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/15	\$16.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/15	\$16.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 08/02-09/01/15	\$16.98
VENDOR TOTAL				\$84.90
OWENHOUSE HARDWARE	111-4110-433.20-99	(1) DISTILLED WATER	FOR DEF PUMP	\$1.99
	111-4171-433.20-99	TOOL BIN, STAPLES		\$27.53
	010-7810-455.20-99	(1) HOSE FLEXOGEN	CHILDRENS FAIRY GARDEN	\$19.99
	010-7810-455.20-99	(1)EA RESPIRATOR,DRPCLOTH	TUBE HEAT SHRINK	\$26.96

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OWENHOUSE HARDWARE	010-7810-455.20-99	(1) HOSEHANGOUT DELUXE		\$14.99
	670-4510-435.20-61	KEY & KEY RING		\$21.43
	010-7610-453.30-10	RESISTOR,AIR FLTR + LABOR	ARIENS TRIMMER MOWER REF	\$86.97
	010-7610-453.30-10	(1)TRIGGER + SHOPS LABOR	STIHL TRIMMER REPAIR	\$65.49
	010-7610-453.30-10	GLUE & GREAT STUFF	MISC PARKS DEPT SUPPLIES	\$8.48
	010-3120-422.20-99	(3) FLOOR SQUEEGEES	& WIRE LOCK PIN	\$60.66
	010-3120-422.20-65	ALL PURPOSE TOOL		\$26.99
	010-7610-453.20-99	(2) PAINTBRUSHES, (2)	CAULKING	\$9.56
	600-4610-441.20-99	DRILL BIT, HARDWARE,	PHILLIPS POWER INSERT	\$9.29
	010-8030-456.30-20	(2)KEYPAD ENTRY LEVERS	BOGERT CENTER DOOR LOCKS	\$259.98
650-3320-424.30-10	STEELWOOL,HARDWARE & MISC	TOOLS/MISC GARAGE TOOLS	\$121.77	
			VENDOR TOTAL	\$762.08
PETERS, MICHAEL	010-1820-413.30-30	PARKING LOT STRIPING &	CRCK FILL@FIRE STATION #1	\$600.00
	010-1850-413.30-30	PARKING LOT STRIPING &	CRACK FILL@SENIOR CENTER	\$750.00
	010-1860-413.30-30	PARKING LOT STRIPING &	CRACK FILL @ LIBRARY	\$1,150.00
	010-1870-413.30-30	PARKING LOT STRIPING &	CRACK FILL@FIRE STATN #2	\$25.00
	010-1880-413.30-30	PARKING LOT STRIPING &	CRACK FILL@FIRE STATION#3	\$125.00
	650-3320-424.30-30	PREP,CHALK &PAINT STRIPES	& HANDICAP @ MENDNHL/WLS	\$425.00
	650-3320-424.30-30	PREP,CHALK &PAINT STRIPES	& HANDICAP @BABCOCK/ROUS	\$400.00
650-3320-424.30-30	PREP,CHALK &PAINT STRIPES	& HANDICAP @ CARNEGIE LOT	\$650.00	
			VENDOR TOTAL	\$4,125.00
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE DUE-CITY ATTORNEY		\$1.18
	600-4020-431.70-40	POSTAGE DUE-ENGINEERING		\$1.18
	010-1520-405.70-40	POSTAGE DUE-FINANCE-ACCTG		\$7.67
	010-1530-405.70-40	POSTAGE DUE-FINANCE-TREAS		\$124.80
	640-5810-447.70-40	POSTAGE DUE-GARBAGE		\$20.54
	100-1610-411.70-40	POSTAGE DUE-PLANNING		\$1.18
	620-5210-444.70-40	POSTAGE DUE-SEWER COMM		\$20.55
	600-5010-442.70-40	POSTAGE DUE-WATER COMM		\$20.55
	010-1510-405.20-99	CAKE-ASHLIE & ICE: CITY	HALL:COSTCO&HEEBS	\$20.29

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$217.94
PETTY CASH-REC DEPT	010-8050-456.20-99	FRUIT,CREAM CHEESE,HANGER	WALMART PD TO J, HAYS	\$24.32
			VENDOR TOTAL	\$24.32
PRINTABILITY, LLC.	670-4510-435.20-30	(35)CUSTOM SHIRTS/UNIFORM	FOR STORM WATER	\$297.50
			VENDOR TOTAL	\$297.50
PROFORMA INFOSYSTEMS	010-1520-405.20-10	(10,000)LASER A/P CHECKS	CK#153750 TO 163749	\$774.25
			VENDOR TOTAL	\$774.25
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	(15)DOGIPOT ROLL CASES	+ SHIPPING CHARGE	\$2,631.15
	010-7610-453.20-99	(15)DOGIPOT ROLL CASES	+ SHIPPING CHARGE	\$2,631.14
			VENDOR TOTAL	\$5,262.29
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	CLEANING SOLVENT,WRENCHS,	HEX L KEY SETS	\$192.94
	640-5810-447.20-99	OPENSIGHT,ACTIVATR & TURF	TRAX BLUE DIE/MSC SW SPPL	\$226.97
	640-5810-447.20-30	GLOVES,SCKS,BOOTS & RAIN	BIBS/MISC SW DEPT SUPPLS	\$155.93
	112-7710-454.20-65	BALL MOUNT KITS,OIL, &	CHANIN OIL	\$70.95
			VENDOR TOTAL	\$646.79
RECORDED BOOKS INC	010-7810-455.20-70	(1) BOOK ON CD	A RISING THUNDER	\$19.99
	010-7810-455.20-70	(1) BOOK ON CD	DELIVER US FROM EVIL	\$39.98
			VENDOR TOTAL	\$59.97
RESSLER CHEVROLET	710-6010-449.20-80	#3140:BODY CONTROL MODULE	+ DELIVERY FEE	\$181.87
			VENDOR TOTAL	\$181.87
RHOMAR INDUSTRIES, INC.	110-4120-433.20-50	(1)55 GAL DRUM RHOMA-SOL	& METAL APPLICATORS	\$2,347.44
			VENDOR TOTAL	\$2,347.44
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS APRIL-JULY	\$64,807.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$64,807.40
RYDIN DECAL	650-3310-424.20-99	(100) BSHS EMPLOYEE	PARKING DECALS	\$130.00
	650-3310-424.20-99	(200) BSHS RESIDENTIAL	PARKING DECALS	\$180.00
	650-3310-424.20-99	(200) MSU EMPLOYEE	PARKING DECALS	\$180.00
	650-3310-424.20-99	(1300) MSU RESIDENTIAL	PARKING DECALS	\$429.00
	650-3310-424.20-99	(200) BSHS VISITOR	PARKING HANGTAGS	\$450.00
	650-3310-424.20-99	(100) MSU TEMPORARY	PARKING HANGTAGS	\$400.00
	650-3310-424.20-99	(1000) MSU VISITOR	PARKING HANGTAGS	\$850.00
	650-3310-424.20-99	(300) MSU SERVICE PRVDR	PARKING HANGTAGS	\$492.00
	650-3310-424.70-50	RESIDENTIAL PARKING DIST	PERMIT SHIPPING CHARGES	\$58.36
			VENDOR TOTAL	\$3,169.36
SAFELITE AUTOGLASS	710-6010-449.20-80	#3367-WINDSHEILD REPAIR	2008 FREIGHTLINER CARGO	\$103.92
	710-6010-449.20-80	#3746-WINDSHEILD REPAIR	2015 FREIGHTLINER CAB	\$103.92
			VENDOR TOTAL	\$207.84
SANBORN MAP CO, INC	600-4025-431.80-31	2015 AERIAL PHOTO UPDATE	BZEMN PLANNING AREA#3638	\$36,518.60
			VENDOR TOTAL	\$36,518.60
SCENIC CITY ENTERPRISES INC	640-5810-447.50-99	CLEAN/WASH SUMP + DISPOSAL	@ SOLID WASTE FACILITY	\$675.00
			VENDOR TOTAL	\$675.00
SELBY'S	600-4020-431.20-99	2015 WATER RENOVATIONS	BOND PRINTS	\$54.43
	600-4020-431.20-99	2015 WATER RENOVATIONS	BOND PRINTS	\$102.06
			VENDOR TOTAL	\$156.49
SELECTRON TECHNOLOGIES, INC	115-3210-423.80-31	#3751:(IVR)RELAY APP PACK	50% OF CONTRACT AMT DUE	\$19,375.00
	600-5010-442.80-31	#3751:(IVR)RELAY APP PACK	PERMIT & UTILITY: 50 %	\$7,541.67
	620-5210-444.80-31	#3751:(IVR)RELAY APP PACK	PERMIT & UTILITY: 50 %	\$7,541.67
	620-5210-444.80-31	#3751:(IVR)RELAY APP PACK	PERMIT & UTILITY: 50 %	\$7,541.66

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$42,000.00
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(4) RED HYDRANT PAINT		\$297.16
	111-4171-433.30-10	PAINT GUN REPAIR		\$47.31
	111-4110-433.20-99	(15) GREY PAINT		\$86.40
	010-7610-453.30-20	(1)GALLON CLR COAT PAINT	MISC PARKS DEPT SUPPLIES	\$112.11
VENDOR TOTAL				\$542.98
SIGNS OF MONTANA	111-4171-433.20-99	(20)BOBCAT HEADS	FOR SIGNAL MAST STRT ARMS	\$159.60
	111-4171-433.20-99	(14)STREAM BANK RPR SIGNS	ROUSE + BABCOCK PRKNG LO	\$129.50
VENDOR TOTAL				\$289.10
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	MEADOW CREEK BRIDGE SPPLY	SCREWS,FURRING,WOOD	\$55.00
	111-4110-433.20-99	(8)POINTED PINE LATH		\$164.32
VENDOR TOTAL				\$219.32
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	(1)BOX CORRECTION TAPE	WATER DEPT PORTION	\$5.44
	111-4110-433.20-10	(1)BOX OF CORRECTION TAPE	STREETS DEPT PORTION	\$5.44
	600-5010-442.20-10	RETURN NOTE PADS &PENCILS		(\$19.77)
	111-4110-433.20-10	RETURN NOTE PADS &PENCILS		(\$19.77)
	010-1210-402.20-10	LABELS,BOX,FOLDERS,ETC	ADMIN OFFICE SUPPLIES	\$77.06
VENDOR TOTAL				\$48.40
SMITH, JAMES F	010-1210-402.50-10	CONSULTNG OF MMIA INS PRG	PROF SRVCS 7/24/15:3.4HRS	\$680.00
VENDOR TOTAL				\$680.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(3)7 PC BIT WRENCH SET	MISC VEH MAINT DEPT SPPLS	\$136.68
VENDOR TOTAL				\$136.68
SOLSTICE LANDSCAPING	010-1810-413.50-20	LAWN MOWING @ CITY HALL	6/1,6/8,6/15,6/22 & 6/29	\$150.00
	010-1840-413.50-20	LAWN MOWING @ PROF BLDG	6/2,6/9,6/15,6/22 & 6/29	\$475.00
	010-1810-413.50-20	LAWN MOWING @ CITY HALL	6/1,6/8,6/15,6/22 & 6/29	\$475.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLSTICE LANDSCAPING	010-1850-413.50-20	LAWN MOWING/SPRINKLER RPR	@ SNR CENTER - JUNE	\$666.45
	010-1860-413.50-20	LAWN MOWING @ LIBRARY	6/1,6/8,6/15,6/22 & 6/29	\$1,800.00
	650-3330-424.50-20	MOWING SRVCS:BLK/MENDNHLL	JUNE:6/1,6/9,6/15 & 6/22	\$150.00
	650-3330-424.50-20	MOWNG SRVCS:ROUSE/BABCOC	JUNE:6/1,6/8,6/15 & 6/22	\$150.00
VENDOR TOTAL				\$3,866.45
STAPLES #6035 5178 4052 0091	600-4610-441.20-99	(1) SENTRYSAFE	FOR THE WTP PLANT	\$624.98
	115-3210-423.20-20	MAVIS BEACON TYPING	SOFTWARE	\$18.39
	640-5810-447.20-10	PENS,9V BATTRS,COPPERTOP	BATTERS & CHAIR/SW SUPPLS	\$378.97
	640-5810-447.20-10	MEMORY STICK,LIGHT BULBS	& NOTEBOOK/SW SUPPLIES	\$68.95
	010-1530-405.20-10	AVERY LABELS 6578	CALCULATOR RIBBON	\$73.98
	010-3120-422.20-99	(3) CHAIRS		\$119.97
	010-3120-422.20-99	(3)CHAIRS		\$119.97
	600-4610-441.20-99	(2) PC BACKUP PACKS		\$129.98
	600-4610-441.20-99	SHEET PROTECTORS, POST-IT	-NOTES, WITE OUT, BOOKEND	\$47.96
	112-7710-454.20-10	TAPE,DISPENSER,SCISSORS	ERASERS,STENO BOOKS	\$41.34
VENDOR TOTAL				\$1,624.49
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,161.99
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$332.00
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$149.40
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$16.60
VENDOR TOTAL				\$1,659.99
STORY DISTRIBUTING CO	112-7710-454.20-61	CALCULATED UNLEADED SPLIT	INCORRECTLY	(\$10.62)
	010-7610-453.20-61	CALCULATED UNLEADED SPLIT	INCORRECTLY	\$56.58
	111-4171-433.20-61	CALCULATED UNLEADED SPLIT	INCORRECTLY	\$66.21
	111-4110-433.20-61	CALCULATED UNLEADED SPLIT	INCORRECTLY	\$3.64
	600-5010-442.20-61	CALCULATED UNLEADED SPLIT	INCORRECTLY	(\$115.81)
	600-4610-441.20-61	FUEL CARDS-WTP		\$179.70
	710-6010-449.20-80	(1) 55GAL DRUM-15-40 OIL		\$570.93
	600-4025-431.20-61	JULY FUEL CHARGES:GIS	#8842922	\$26.32
	010-1840-413.20-61	FUEL CHARGE		\$23.86

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STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$234.33
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$471.56
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$51.71
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$142.62
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$216.05
	640-5810-447.20-61	(19)FUEL CARDS:COLLECTN	CRD#867,869,872,874 & 876	\$6,391.61
	640-5820-447.20-61	(1)FUEL CARD:RECYCLING	CARD #:878	\$491.91
	640-5810-447.20-61	DYPEX SUMMER ADDITIVE &	CAM2 15-40 PREMIUM OIL	\$120.08
	640-5810-447.20-61	DYPEX SUMMER ADDITIVE		\$24.56
	640-5810-447.20-61	IN ECOCLEAN ADDITIVE		\$99.31
	112-7710-454.20-61	FORESTRY FUEL CARD		\$509.07
	112-7710-454.20-61	FORESTRY FUEL:OXY PLUS	10% FORESTRY DEPT	\$73.72
	VENDOR TOTAL			
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR JULY 7,2015	MINUTES/PREP/EDITS-NEURB	\$200.00
VENDOR TOTAL				\$200.00
TEAR IT UP LLC	010-1530-405.50-10	(86)LBS OF PPR SHRDNG SRV	CTY HLL FINANCE DEPT DOCS	\$35.20
VENDOR TOTAL				\$35.20
THE STATION FOUNDATION	010-8240-459.70-99	SPONSRSHP:RUN/RUCK RELAY	COB CONTRIBUTION	\$500.00
VENDOR TOTAL				\$500.00
THOMAS DEAN & HOSKINS INC	566-7610-453.80-70	SURVEY SPORTS COMPX LAND	PROF SRVCS THRU 6/30/15	\$400.00
VENDOR TOTAL				\$400.00
TIDAL WAVE CARWASH, LLC	010-3120-422.50-99	REPLACES CHEMICAL DISPNSR	CAR WASH LABOR	\$81.50
VENDOR TOTAL				\$81.50
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#2789-ALIGNMENT		\$300.00
VENDOR TOTAL				\$300.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TITAN MACHINERY	710-6010-449.20-80	#3762-(12) SPRAY NOZZLES,	(13) NOZZLE GASKETS	\$157.76
VENDOR TOTAL				\$157.76
TNT SPRINGS INC.	710-6010-449.20-80	#3110-(4) CAMSHAFTS,(2)	MAINTENANCE PAKS	\$833.76
	710-6010-449.20-80	#3110-(3) BEARINGS		\$90.24
	710-6010-449.20-80	(20)WASHERS	MISC VEH MAINT DEPT SPPLS	\$4.80
VENDOR TOTAL				\$928.80
TRICON TIMBER, LLC.	010-7610-453.30-30	(126)YARDS PLAYGRND CHIPS	MISC PARKS DEPT SUPPLIES	\$3,276.00
VENDOR TOTAL				\$3,276.00
TRIPLE L LUMBER	010-7610-453.30-30	(1)CASE KD & GREEN FIR		\$132.30
VENDOR TOTAL				\$132.30
U-HAUL COMPANY OF IDAHO & MT	115-3210-423.70-90	8X10X11 STORAGE ROOM#108	7/9/15-7/9/16 BLDG DEPT	\$1,394.40
VENDOR TOTAL				\$1,394.40
UNIVERSAL ATHLETICS	010-8050-456.20-30	(3)COTTON TANKS BLACK	+ SHIPPING	\$26.13
VENDOR TOTAL				\$26.13
USA BLUE BOOK INC	600-4610-441.20-99	GAS ALERT SENSOR, PELICAN	CASE, GAS ALERT W/BATTERY	\$1,051.99
VENDOR TOTAL				\$1,051.99
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	RETURN CANISTER VENT	SOLNOID-ORIG ON 333929	(\$51.29)
	710-6010-449.20-80	#2748-(3) BRAKE CABLES		\$52.33
	010-7610-453.30-10	(2)GALLONS OF ANTIFREEZE	MISC PARKS DEPT SUPPLIES	\$20.88
	010-7610-453.30-10	(1)ENGINE CLEANER	MISC PARKS DEPT SUPPLIES	\$3.67
	710-6010-449.20-80	#3162:(2)HD HYD FILTERS	MISC VEH MAINT DEPT SPPLS	\$64.02
	710-6010-449.20-80	#2748:RTRN (1)BRAKE CABLE	ORIGINALLY ON INV#:334092	(\$17.70)
	710-6010-449.20-80	#3125:(2)RBR WHEEL CHOCK	ORIGINALLY ON INV#:334092	\$30.78
	710-6010-449.20-80	#3374:(1)REAR WIND DEFGGR	KIT/MISC VEH MNT DPT SPPL	\$14.71
	710-6010-449.20-80	#3374:(25)WIRNG CLIP CAPS	MISC VEH MAINT DEPT SPPLS	\$8.75

Check date between : 8/5/2015

City of Bozeman

Date: 8/7/2015

and : 8/11/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3762:MSC COIL &AIR FLTRS	MISC VEH MAINT DEPT SPPLS	\$57.70
	710-6010-449.20-80	#3314:(1)HD OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$12.70
	710-6010-449.20-80	#3314:(1)GROMMT/OVAL LAMP	MISC VEH MAINT DEPT SPPLS	\$1.86
	710-6010-449.20-80	#3314:(1)MARKER LAMP	MISC VEH MAINT DEPT SPPLS	\$2.20
	710-6010-449.20-80	#3125:(1)HD FUEL FILTER	MISC VEH MAINT DEPT SPPLS	\$15.01
	640-5810-447.20-61	(10)14.5 OZ RED GREASE	MISC SOLID WST DEPT SPPLS	\$55.10
VENDOR TOTAL				\$270.72
VICTORY OFFICE SUPPLY, LLC.	115-3210-423.20-20	MAGENTA INK FOR OFFICE	PRINTER	\$180.00
	600-5020-442.20-10	(1)LASERJET PRNTR CARTRDG	LOCATES OFFICE SUPPLIES	\$59.50
VENDOR TOTAL				\$239.50
WALMART COMMUNITY	010-8050-456.20-99	GOLDFISH,PUDDING,MILK,APP	CAMP SUPPLIES	\$119.08
	010-8050-456.20-99	SNACKS,PAPPER,STREAMER,RB	ROYAL TEA DANCE CAMP	\$124.96
VENDOR TOTAL				\$244.04
WELDON, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	92 MILES:JULY MILEAGE	\$52.90
			VENDOR TOTAL	
\$52.90				
WESTECH FORMS & DOCUMENTS INC.	010-1510-405.20-10	(35,000) #10 FINANCE	ENVELOPES-REGULAR	\$1,661.79
VENDOR TOTAL				\$1,661.79
WILLIAMS CIVIL DIVISION	502-4130-433.80-90	SID718:STORY RECNST PMT#3	CONST SRVCS THRU 7/31/15	\$189,428.81
VENDOR TOTAL				\$189,428.81
WORKFORCE QA	710-6010-449.50-10	DRUG SCREENS COLLECTED	VEHICLE MAINTENANCE DEPT	\$160.00
	640-5810-447.50-10	DRUG SCREENS COLLECTED	SOLID WASTE DEPARTMENT	\$80.00
	111-4110-433.50-10	DRUG SCREENS COLLECTED	STREETS DEPARTMENT	\$40.00
VENDOR TOTAL				\$280.00
GRAND TOTAL				\$1,183,851.01