

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$3.45
	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				\$6.45
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	TOWEL & FENDER COVER	LAUNDERING	\$39.29
	710-6010-449.50-99	FLOOR MATS, LAUNDRER SHOP	TOWELS & FENDER COVERS	\$44.61
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CNTR JANITRL CONTRCT	\$31.76
VENDOR TOTAL				\$115.66
ANALYTICAL LABORATORY	620-5610-445.50-99	E GALLATIN MONITORING:WTR	METHOD OF GRNDWTR PRGM	\$3,520.00
VENDOR TOTAL				\$3,520.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3247 ACTUATOR & CORE, #1	134 LEVER - RETURNS	(\$70.18)
	710-6010-449.20-80	#3415 INSULATOR		\$26.06
	710-6010-449.20-80	#3411 INSIDE DOOR PANEL	2008 SILVERADO	\$494.75
	710-6010-449.20-80	#3416 (1@) SWITCH & LEVER		\$110.84
VENDOR TOTAL				\$561.47
BOUND TREE MEDICAL LLC	010-3120-422.20-99	DOPAMINE,ALBUTEROL,ETC	MEDICAL SUPPLIES	\$23.87
VENDOR TOTAL				\$23.87
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF APPLICATION	439 N BLACK	\$84.00
VENDOR TOTAL				\$84.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 8/21-9/20	\$2,282.85
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 8/21-9/20	\$163.06
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 8/21-9/20	\$163.06

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRESNAN COMMUNICATIONS LLC	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 8/21-9/20	\$163.06
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 8/21-9/20	\$163.06
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 8/21-9/20	\$163.06
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 8/21-9/20	\$163.06
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 8/21-9/20	\$163.06
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 8/21-9/20	\$163.06
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 8/21-9/20	\$163.06
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 8/21-9/20	\$163.06
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 8/21-9/20	\$163.06
VENDOR TOTAL				\$4,076.51
BRIDGER AEROSPACE	010-8240-459.70-99	SILVER SPONSORSHIP FEE	2015 BRIDGER CUP SPONSOR	\$500.00
VENDOR TOTAL				\$500.00
CDW GOVERNMENT INC	010-1545-405.20-20	(2)HAVIS CARD READERS W/	SIDE MNTS:PART #:C-CSR-2	\$71.00
	010-1545-405.20-21	(1)128GB MS SURFACE PRO,	DOCKING STATION & COVER	\$1,234.32
	010-1545-405.20-21	MICROSOFT SURF WARRANTY	ITEM #:3072615	\$226.32
	111-4110-433.20-20	NETMOTION MOBILITY PILOT	(12)STREET DEPT PORTION	\$936.00
	600-5010-442.20-20	NETMOTION MOBILITY PILOT	(6)WATER DEPT PORTION	\$507.00
	620-5210-444.20-20	NETMOTION MOBILITY PILOT	(7)SEWER DEPT PORTION	\$507.00
	115-3210-423.20-20	NETMOTION MOBILITY PILOT	(10)BLDG DEPT PORTION	\$780.00
	640-5810-447.20-20	NETMOTION MOBILITY PILOT	(11)SLD WST DEPT PORTION	\$858.00
	670-4510-435.20-20	NETMOTION MOBILITY PILOT	(2)STRM WTR DEPT PORTION	\$156.00
	010-1840-413.20-20	NETMOTION MOBILITY PILOT	(2)FACILITY DEPT PORTION	\$156.00
VENDOR TOTAL				\$5,431.64
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 08/4-9/3/15	\$64.10
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$163.20
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$39.55
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$39.55
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.60
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.59
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.68
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.58
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.58
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.39
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.39
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.39
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$10.39

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.39
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.39
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$241.70
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$299.39
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.39
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.39
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.39
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.39
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.39
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.39
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.39
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.39
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.39
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.39
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.39
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$79.10
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$74.93
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$86.49
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$36.36
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$66.40
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$85.34
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$237.30
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$55.07
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$31.17
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$31.17
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$94.56
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.75
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.75
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.75
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.75
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.75
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.75
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.75

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.75
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.75
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.75
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.75
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$299.39
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.39
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.39
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.39
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.39
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.39
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.39
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.39
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.39
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.39
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.39
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.39
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$124.68
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$37.54
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$98.72
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 8/10-9/9/15	\$52.24
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:8/10-09/09	\$86.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	8/10/15 TO 09/9/15	\$45.79
	620-5610-445.40-50	WRF PLANT ALARMS	5862608 8/10-09/9/15	\$96.15
			VENDOR TOTAL	\$3,350.29
CHAFFINS, LUCAS	010-3010-421.60-10	MEALS:INSTRUCTR DEVO SCHL	HELENA:CHAFFINS:8/30-9/04	\$100.00
			VENDOR TOTAL	\$100.00
CHAMPION PAINTING, INC.	620-5650-445.80-80	WRF UPGRADE:EXTR PAINTING	BLSTG/PRP/PNT:1ST CLARIFR	\$41,631.50
			VENDOR TOTAL	\$41,631.50
CISCO WEBEX, LLC	010-3110-422.50-10	PREPMNT CRDT FOR SBSCRPTN	8/10/2015-7/10/2016	(\$429.00)
	010-3110-422.50-10	WEBEX:7/10/15-7/10/16	RENEWAL CISCO WEBEX	\$468.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$39.00
CITY OF BOZEMAN - VEHICLES	620-5210-444.30-10	3675:REEL SPINS W/RETRACT	2013 FLUSHER TRUCK	\$508.92
	620-5610-445.30-10	3412:OVERHEATING ISSUE	08 FREIGHTLINER WHITE	\$358.66
	640-5820-447.30-10	3162:A/C NOT WORKING	03 FRIEGHTLINER GARBAGE T	\$100.01
	111-4171-433.30-10	3223:TURN SIGNAL INOP	2004 CHEVY SILVERDO	\$28.31
	010-7210-452.30-10	2913:DUMP BOX NOT RAISING	2001 DODGE RAM 1 TON	\$29.67
	010-7210-452.30-10	2758:COOLANT LEAK	2000 DODGE CARGO VAN	\$49.49
	010-7210-452.30-10	3664:REPLCE GEAR BOX MWR	DECK:12 GRASSHOPPER	\$27.00
	600-5010-442.30-10	3157:BRAKES DRAGGING	03 STERLING DUMP TRK	\$9.00
	600-5010-442.30-10	3606:WASHER FLUID INDICTR	2011 GMC SIERRA 3/4 TON	\$15.00
	600-5010-442.30-10	3763:PTO SENSOR CODE	2015 SEWER VAC TRK	\$18.00
	125-3040-421.30-10	3480:NO START:JUMPED	08 CHEVY UPLANDR MINI VAN	\$161.46
	125-3040-421.30-10	3760:INSTALLD WIPER BLADE	2007 TOYOTA SIENNA	\$17.26
	125-3040-421.30-10	5775:FUEL LINE TUBE	06 FORD F350 CREW CAB	\$191.62
	112-7710-454.30-10	3316:AIR FILTER/CHIPPER	BRUSH BANDIT 250 CHIPPER	\$25.41
	112-7710-454.30-10	3125:NO OIL ON DIPSTICK	01 FORD CAB+CHASSIS	\$38.10
	112-7710-454.30-10	3550:ADD DEF FLUID	11 FORD F550 4X4 CHIP TRK	\$29.50
	010-7610-453.30-10	3147:REMVE BROKEN BOLT	JACOBSEN HR-5111 MOWER	\$22.00
	010-7610-453.30-10	3251:OIL CHANGE	01 RAM 2500 4X4	\$53.50
	010-7610-453.30-10	3503:OIL CHANGE	2010 GMC 1500 4X4	\$40.45
	010-7610-453.30-10	5614:LEFT WHEEL STUDS BRK	2006 TILTING TRAILER	\$63.58
	010-7610-453.30-10	5636:OIL PUDDLE UNDR MWR	TORO Z MASTER 40"DECK	\$9.00
	010-7610-453.30-10	3752:CHECK LEAD RATIOS	MASSEY LOADER W/SKID	\$36.00
	010-7610-453.30-10	2691:RUNS ROUGH/CK ENGINE	1990 F150 PU	\$64.49
	010-7610-453.30-10	3335:ENGNE CVR SPPRT CRKD	06 4X4 GROUNDMASTER(3317)	\$22.00
	010-7610-453.30-10	1290:DRIVESHFT YOLK LOOSE	90 CASE 580 BACKHOE	\$624.10
	010-7610-453.30-10	3161:OIL CHANGE	2000 FORD F-350 XCAB	\$79.60
	640-5810-447.30-10	3249:EXHAUST PIPE BRKN	2004 M2 FREIGHTLINER	\$764.36
	640-5810-447.30-10	3319:TURBO GSKT BLOWN	2005 FRONT LOAD GARBAGE T	\$242.04
	640-5810-447.30-10	3319:INSPTD MONITR&CAMERA	2005 FRONT LOAD GARBAGE T	\$706.34
	640-5810-447.30-10	3319:2 WAY RADIO ANTENNA	2005 FRNT LOAD GARBGE TRK	\$59.05
	640-5810-447.30-10	3319:CK ENGINE LIGHT ON	2005 FRNT LOAD GARBGE TRK	\$309.84

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3249:AC NOT WORKING	2004 M2 FREIGHTLINER	\$38.63
	640-5810-447.30-10	3249:OPT INFRAME OVERHAUL	2004 M2 FREIGHTLINER	\$29,318.90
	640-5810-447.30-10	3249:R+R ENGINE OIL&FLTR	2004 M2 FREIGHTLINER	\$239.91
	640-5810-447.30-10	3249:(8) NEW TIRES	2004 M2 FREIGHTLINER	\$3,088.16
	640-5810-447.30-10	1647:(2) NEW TIRES	1994 VOLVO GARBAGE TRK	\$815.24
	640-5810-447.30-10	1647:WHEEL STUDS/NUTS	1994 VOLVO GARBAGE TRK	\$113.00
	640-5810-447.30-10	1647:R+R ENGINE OIL&FLTR	1994 VOLVO GARBAGE TRK	\$149.69
	640-5810-447.30-10	3455:INTERLOCK BOLT GONE	08 CRANE CARRIER SDE LOAD	\$26.53
	640-5810-447.30-10	3455:PACKER BODY HAS HOLE	08 CRANE CARRIER SDE LOAD	\$83.00
	640-5810-447.30-10	3455:ENGINE OVER HEATING	08 CRANE CARRIER SDE LOAD	\$690.81
	640-5810-447.30-10	3455:R+R ENGINE OIL&FILTR	08 CRANE CARRIER SDE LOAD	\$896.21
	640-5810-447.30-10	3343:(4) NEW TIRES	06 GMC SIERRA 3500	\$541.36
	640-5810-447.30-10	3746:FUSE HAD MICRO CRACK	2015 FREIGHTLINER CURBTEN	\$870.50
	640-5810-447.30-10	3452:ARM FUNCTION LEAKNG	08 CRANE CARRIER SDE LOAD	\$18.27
	640-5810-447.30-10	3367:HYDRAULIC LEAK@PCKER	2007 CONDOR	\$10.31
	640-5810-447.30-10	2789:AC NOT WORKING	2001 GARBAGE ROLL OFF	\$29.50
	640-5810-447.30-10	3318:FLAT TIRE REPAIR	2005 FRONT LOAD GARBAGE T	\$37.00
	010-3010-421.30-10	3739:INTERMITTEN TCS LGHT	2013 CHEVY IMPALA BLACK	\$121.04
	010-3010-421.30-10	3742:MAGNITIC MIC CNVSTN	2015 FORD UTILITY BLK/WHI	\$34.95
	010-3010-421.30-10	3499:MAGNETIC MIC CNVRSTN	2009 CHEVY IMPALA	\$42.69
	010-3010-421.30-10	3680:VEH NEED JUMPED/STRT	2011 BLACK CHEVY MALIBU	\$165.41
	010-3010-421.30-10	3589:FRNT PADS&ROTRS WORN	2011 BLK/WHI IMPALA	\$230.64
	010-3010-421.30-10	3661:FRNT PADS/ROTRS WRN	2013 IMPALA BLK/WHI	\$235.59
	010-3010-421.30-10	3661:CHGE ENGINE OIL&FLTR	2013 IMPALA BLK/WHI	\$16.53
	010-3010-421.30-10	3679:CHGE ENGINE OIL&FLTR	2010 BLUE CHEV MALIBU	\$14.81
	010-3010-421.30-10	3628:A/C NOT WORKING	2012 IMPALA BLK&WHI	\$1,825.80
	010-3010-421.30-10	0000:FABRCTD CHRGR BASE	PARTS	\$117.41
	010-3010-421.30-10	0000:RETRO FIT KITS/LGHT	BARS:RETROFIT KIT	\$1,045.80
	010-3010-421.30-10	3443:LOCK ACTUATORS N/FUN	2008 IMPALA	\$347.28
	010-3010-421.30-10	3230:CHGE ENGINE &OIL	2004 DODGE DAKOTA PU	\$14.00
	010-3010-421.30-10	3627:A/C BLOWNG WARM AIR	2012 IMPALA BLK & WHI	\$284.94
	010-3010-421.30-10	3699:CHGD ENGINE OIL&FLTR	2014 FORD UTILITY	\$31.70
	010-3010-421.30-10	3628:TIE ROD BOOTS LEAKNG	2012 IMPALA BLK & WHI	\$95.98

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3628:CHGD ENGINE OIL&FLTR	2012 IMPALA BLK& WHI	\$26.04
	010-3010-421.30-10	3631:FABROCATED WTR HLDR	2012 CHEVY TAHOE	\$15.04
	010-3010-421.30-10	3631:CHECK ENGINE LGHT ON	2012 CHEVY TAHOE	\$538.48
	010-3010-421.30-10	3631:SRVC ENGINE LGHT ON	2012 CHEVY TAHOE	\$132.25
	111-4110-433.30-10	3640:PRKNG BRAKE N/HLDNG	STREET SWEEPER	\$239.00
	111-4110-433.30-10	3640:SURGE TANK CRCKED	STREET SWEEPER	\$275.19
	111-4110-433.30-10	3640:CNTR BRD CHAIN BROKE	STREET SWEEPER	\$739.40
	111-4110-433.30-10	3623:FLAT TIRE REPAIR	2012 BROOM BEAR STRT SWPF	\$37.00
	111-4110-433.30-10	3623:R+r ENGINE OIL&FLTR	2012 BROOM BEAR STRT SWPF	\$363.18
	111-4110-433.30-10	3623:OVERCHARGE ON FLTRS	2012 BROOM BEAR STRT SWPF	(\$94.42)
	111-4110-433.30-10	3623:EXHAUST PIPE BRKN	2012 BROOM BEAR STRT SWPF	\$628.04
	111-4110-433.30-10	3623:PRKG BRAKE N/HOLDNG	2012 BROOM BEAR STRT SWPF	\$291.50
	111-4110-433.30-10	1552:FLAT TIRE REPAIR	1992 CAT LOADER	\$91.90
	111-4110-433.30-10	1552:FUEL SENDER	1992 CAT LOADER	\$65.10
	111-4110-433.30-10	1552:SCREWS & GASKET	1992 CAT LOADER	\$12.45
	111-4110-433.30-10	3149:BLOWER MOTOR INOP	2003 CHEVY SILVERADO K250	\$50.20
	111-4110-433.30-10	3356:RUNNING ROUGH	09 HYSTER FORKLIFT	\$18.00
	111-4110-433.30-10	3270:HYDRAULIC PUMP LEAKG	2005 FREIGHTLINER THERMLY	\$1,801.00
	111-4110-433.30-10	3730:HOSE&HOSE SLEEVE	DURAPATCHER	\$466.80
	111-4110-433.30-10	3762:FREIGHT BILL/FILTER	ISUZU NNR	\$52.50
	111-4110-433.30-10	3366:DRUM SEAL RING	07 ASPHALT RECYCLNG MAC	\$4,024.22
	010-8010-456.30-10	2560:NO START/NO CRANK	1993 CHEVY SUBURBAN	\$145.05
	650-3320-424.30-10	3222:MOTR BRCKT BROKEN	2004 CHEVY IMPALA #29	\$89.32
	600-5010-442.30-10	3361:TURN&STOP LGHT INOP	2006 GMC SIERRA 1 TON	\$27.00
	010-3010-421.30-10	3370:VEHICLE NOT CHARGING	07 CHEVY IMPALA BLK+WHITE	\$270.45
	640-5810-447.30-10	3343:OIL CHANGE	06 GMC SIERRA 3500	\$40.45
	640-5810-447.30-10	2789:R+R ENGINE OIL&FLTR	01 GARBAGE ROLL-OFF	\$524.55
	010-7610-453.30-10	3650:BEARNGS WORN OUT	12 TORO GRND/MSTER	\$83.50
	010-7610-453.30-10	3219:BLOWER MOTOR INOP	2004 1/2 TON PU 4X4	\$147.49
	111-4110-433.30-10	2749:HOOR METER N/WRKNG	1997 FORD F350	\$4.50
	111-4110-433.30-10	2749:PRKNG BRAKE N/HOLDNG	1997 FORD F350	\$4.50
	111-4110-433.30-10	2749:ENGINE HARD STARTNG	1997 FORD F350	\$263.47
	640-5820-447.30-10	3162:R+R ENGINE OIL&FLTR	2003 FREIGHTLINER GRBGE T	\$1,129.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	3077:(2) NEW TIRES	2002 DURAMAX CREW CAB	\$391.52
	650-3320-424.30-10	3222:CHK ENGINE LIGHT ON	2004 CHEVY IMPALA #29	\$202.05
	111-4171-433.30-10	2748:R REAR BRAKE NOISEY	1998 FORD EXT CAB	\$188.58
	010-1530-405.30-10	3163:L BRKE/TAIL ASSY BRK	1998 GREEN VAN/WINDSTAR	\$73.44
	640-5810-447.30-10	3367:TRVL CVR BENT	2007 CONDOR	\$15.06
	640-5810-447.30-10	2789:BELTS/FAN &SHROUD	2001 GARBAGE ROLLOFF	\$235.36
	640-5810-447.30-10	3314:PACK PANEL ROLLERS	2005 WAYNE CURBTENDR 27YD	\$273.09
	640-5810-447.30-10	3314:REAR PACK BDY CRSHED	2005 WAYNE CURBTENDR 27YD	\$1,549.45
	640-5810-447.30-10	3367:WINDSHIELD REPAIRED	2007 CONDOR	\$103.92
	640-5810-447.30-10	3746:WINDSHIELD REPAIRED	2015 FRLNR CURBTENDOR	\$103.92
	010-7610-453.30-10	3781:INSPCT & PREPRE MWR	GROUNDMASTER 4100D	\$178.75
	010-7610-453.30-10	3752:OPERATR,SRVC&PRTS	MASSEY LOADER W/SKID	\$186.66
	111-4110-433.30-10	3762:PONY MOTOR INOP	ISUZU NRR	\$36.60
	111-4110-433.30-10	2759:BURNER WONT STY LIT	CRAFCO SPR SHOT TRAILER	\$13.50
	111-4110-433.30-10	3762:R+R ENGINE OIL&FLTR	ISUZU NRR	\$224.76
	111-4110-433.30-10	3145:HYDRAULIC LEAK	2003 120H GRADER	\$101.02
	111-4110-433.30-10	3762:SPARY NOZZLES	ISUZU NRR	\$157.76
	111-4110-433.30-10	3730:SPARE AGGREATE HOSE	DURAPATCHER	\$1,046.43
	111-4110-433.30-10	3730:SPARY NOZZLE WRN OUT	DURAPATCHER	\$284.04
	010-3010-421.30-10	3384:BRAKES PUSLING	2008 IMPALA	\$230.64
	010-3010-421.30-10	3627:VEHICLE BATTERY DEAD	2012 IMPALA BLK&WHI	\$161.46
	010-3010-421.30-10	3589:CHANGED OIL& FLTR	2011 BLK/WHITE IMPALA	\$16.28
	010-3010-421.30-10	3595:CHNGD ENGINE OIL&FLT	2011 BLK/WHITW IMPALA	\$13.48
	010-3010-421.30-10	3739:SIREN N/FUNCTNING	2013 CHEVY IMPALA BLACK	\$57.98
	125-3040-421.30-10	3724:BATTERY DIED	2004 TAN CHEVY SURBUBAN	\$50.00
			VENDOR TOTAL	\$64,693.70
CORE CONTROL, INC.	010-8020-456.30-10	REPLACE FILTER PIT VALVES	ON SWM CNTR WASHING MACH	\$2,924.72
			VENDOR TOTAL	\$2,924.72
COSTCO #7 003 731 930009420-NEW	600-4610-441.20-99	TISSUE, TOWELS, BATTERIES	COFFEE, ATLAS	\$213.55
	010-8040-456.20-99	BAGS,BLEACH,TISSUES	UTENSILS,TOWELS,SPONGES	\$192.06
	010-8040-456.20-99	BAGS,BLEACH,TISSUES	UTENSILS,TOWELS,SPONGES	\$192.06

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 731 930009420-NEW	010-8050-456.20-99	BAGS,RASISNS,CHIPS	PRETZELS,GOLDFISH	\$366.09
	100-1610-411.20-10	OFFICE CHAIR & ADVIL		\$73.98
VENDOR TOTAL				\$1,037.74
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE: CITY HALL	COFFEE FOR STAFF & MTGS	\$58.37
VENDOR TOTAL				\$58.37
D.E. ELECTRIC, INC.	010-8020-456.30-20	INSTALL NEW POOL LIGHTS	@ SWIM CENTER:LABR + MTRL	\$675.00
VENDOR TOTAL				\$675.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	CAMILLE LINDSAY	\$149.99
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	CAMILLE LINDSAY	\$1,027.99
	010-1545-405.20-21	(1)LATITUDE E6540 LAPTOP	ACCOUNTANT POSITION	\$1,367.47
VENDOR TOTAL				\$2,545.45
DEPARTMENT OF REVENUE--1%	111-4150-433.80-90	LED SRTLGH T INSTLL/METRIC	RTROFIT/DESGN/ADMINSTRATI	\$450.36
	010-7610-453.30-20	BEA 09.01:ENVELOP IMPROVS	BEALL CNTR;LABOR;DOR 1%	\$28.88
	010-8030-456.30-20	BOG 01.01:BOILER COMMISSN	BGRT POOL;COMMSN;DOR 1%	\$16.82
	561-7810-455.30-20	LIB 09.02:LGHTNG CONTRLS	LIBRARY;MOD LGHTNG;DOR 1%	\$10.19
	561-7810-455.30-20	LIB 18.01:WATER CONSERVTN	LIBRARY;DSGN/PLMBG;DOR 1%	\$25.42
	010-1840-413.60-10	OM 04.01:CUSTM SYS TRAIN	FACILITIES;ENGINRG;DOR 1%	\$64.43
	010-1545-405.20-20	OM 26.01:GREEN IT MGMT	IT;INSTALL SOFTWR;DOR 1%	\$51.06
	650-3330-424.80-80	PKG 09.03:LGHTNG UPGRADE	PARKING;DESGN/ELCT;DOR 1%	\$246.17
	010-1840-413.30-20	PRO 25.02:CNTRL SEQUENCE	PROF BLDG;ENGINRNG;DOR1%	\$59.51
	010-1850-413.30-20	SEN 12.01:HOT WTR SYSTEM	SNR CNTR;DESIGN;DOR 1%	\$52.28
	010-1850-413.30-20	SEN 13.01:EXT DOOR SEALS	SNR CNTR;LABOR;DOR 1%	\$8.73
	600-4060-431.50-40	2015 SDEWALKS INSTL 1%GRT	HIGH COUNTRY PAVNG:BXTER	\$234.31
	600-4060-431.50-40	2015 SDEWALKS INSTL 1%GRT	HIGH COUNTRY PVNG:CATTAIL	\$437.59
VENDOR TOTAL				\$1,685.75
DOWL	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 6/27/15	\$43,091.60
	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 7/25/15	\$31,618.23

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$74,709.83
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(176)AUTOCITE PARKNG CTNS	SVC AGREEMNT:7/1-7/31/15	\$438.24
	650-3310-424.50-10	(24)MANUAL PARKING CITNS	SVC AGREEMNT:7/1-7/31/15	\$59.76
	650-3310-424.50-10	(25)SECOND NOTICES	SVC AGREEMNT:7/1-7/31/15	\$6.25
	650-3310-424.50-10	(119)POSTAGE FOR NOTICES	SVC AGREEMNT:7/1-7/31/15	\$58.31
	650-3310-424.50-10	(18)ADMIN REVIEW NOTICES	SVC AGREEMNT:7/1-7/31/15	\$4.50
	650-3310-424.50-10	(18)POSTAGE FOR ADMIN NTC	SVC AGREEMNT:7/1-7/31/15	\$8.82
	650-0000-201.60-50	(38) WEB & IVR CONV FEES	SVC AGREEMNT:7/1-7/31/15	\$151.62
	650-3310-424.50-10	(4) WEB & IVR CONV FEES	SVC AGREEMNT:7/1-7/31/15	(\$15.96)
			VENDOR TOTAL	\$711.54
DUST BUNNIES INC	600-4610-441.50-20	BATHROOM & FULL WEEKEND	WTP JANITORIAL CONTRACT	\$1,000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF AUGUST	\$1,150.09
	010-1860-413.50-30	AUG JANITORIAL-LIBRARY	2ND 1/2 OF AUGUST	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF AUGUST	\$1,150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF AUGUST	\$240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF AUGUST	\$312.00
			VENDOR TOTAL	\$7,302.43
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	#3364 FLAT REPAIR	MOWER TIRES	\$15.00
			VENDOR TOTAL	\$15.00
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING DRINKING WATER:	METALS AT 5 LOCATIONS	\$112.00
			VENDOR TOTAL	\$112.00
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	7/12/2015-08/11/2015	\$45.91
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	7/12/2015-08/11/2015	\$1,400.81
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$32.05
	010-1880-413.40-60	RECY:6/30-7/31/15:BFD#3	50% SPLIT WITH THE COUNTY	\$14.33
	010-1880-413.40-20	WATR:6/05-7/06/15:BFD #3	50% SPLIT WITH THE COUNTY	\$110.10
	010-1880-413.40-30	SEWR:6/05-7/6/15:BFD #3	50% SPLIT WITH THE COUNTY	\$37.59
	010-1880-413.40-70	STRM:6/30-7/31/15:BFD #3	50% SPLIT WITH THE COUNTY	\$1.62

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FACILITIES OPERATIONS	010-1880-413.40-60	GRB:6/30-7/31/15:BFD #3	50% SPLIT WITH THE COUNTY	\$44.28
	010-1880-413.40-70	STRM:6/30-7/31/15:BFD #3	50% SPLIT WITH THE COUNTY	\$1.62
VENDOR TOTAL				\$1,688.31
FEDEX EXPRESS	145-8210-459.70-40	SHIPPING FOR MDOT LEASES	DNRC/NORTH PARK	\$21.78
VENDOR TOTAL				\$21.78
FORT HARRISON B.O.Q.	010-3010-421.60-10	LDNG:LDRSHP TRG:#155/116	HELENA:4/24/15 & 6/26/15	\$84.00
VENDOR TOTAL				\$84.00
G25 HOLDINGS LLC	116-8210-459.20-99	(6)HSTORC DWNTWN STRTLMPS	50% REIMB/ELEMNT HOTEL	\$9,570.00
VENDOR TOTAL				\$9,570.00
GALLATIN CITY/CTY HEALTH DEPT	600-5010-442.50-80	HEP A & B TESTING FOR EMP	WATER DEPT	\$408.00
	670-4510-435.50-80	HEP A & B TESTING FOR EMP	STORMWATER DEPARTMENT	\$57.00
VENDOR TOTAL				\$465.00
GALLATIN VALLEY LAND TRUST	116-8210-459.70-99	REPLACE BURKE PK BRIDGE	CONTRIBTN TWRDS DESIGN	\$25,000.00
VENDOR TOTAL				\$25,000.00
GENERAL DISTRIBUTING CO	600-4610-441.20-99	WELDING GASES: ACETYLENE	& OXYGEN + HAZMAT FEE	\$56.67
VENDOR TOTAL				\$56.67
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	GARDEN & SUMMER MAINT:JLY	\$905.98
VENDOR TOTAL				\$905.98
HACH COMPANY	600-4610-441.20-99	(1)SODIUM THIOSULFATE STD	(1) PH GEL PROBE	\$304.48
VENDOR TOTAL				\$304.48
HAWKINS, INC.	600-4610-441.20-40	(2317.15)GALLONS AZONE	15EPA REG NO 7870-5+FRGHT	\$3,395.73
	600-4610-441.20-40	55 GALLON BLUE DRUM	RETURN	(\$30.00)
	600-4610-441.20-40	(2317.15)GALLONS AZONE	15EPA REG NO 7870-5+FRGHT	\$3,395.73

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$6,761.46
HDR INC	601-4620-441.80-80	WTP UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 7/25/15	\$2,586.63
	620-5650-445.80-80	WRF UPGRADE SRVS:CONSTR	ADMIN SVCS THRU 7/25/15	\$8,650.60
VENDOR TOTAL				\$11,237.23
HIGH COUNTRY PAVING, INC.	600-4060-431.50-40	2015 SIDEWALK INSTL:EST#1	BAXTERMEADOWS SIDEWALKS	\$24,664.37
	600-4060-431.50-40	2015 SIDEWALK INSTL:EST#1	CATTAIL CREEK SIDEWALKS	\$43,321.44
VENDOR TOTAL				\$67,985.81
HOUSE OF CLEAN	710-6010-449.20-99	ROLL TOWLS,DEGREASR,LAUDY	DETERGENT,WASK KILLER	\$67.01
VENDOR TOTAL				\$67.01
HRDC/GALAVAN	121-8230-459.50-10	STAFF CAHAB+ADMINSTR RLF	CAHAB/RLF ADMIN FEE FY15	\$7,200.00
	121-8230-459.50-10	STAFF CAHAB+ADMINSTR RLF	CAHAB/RLF ADMIN FEE FY16	\$7,200.00
VENDOR TOTAL				\$14,400.00
INGRAM-CLEVENGER INC	010-8040-456.30-20	(41.5 HRS)CABINET INSTALL	MISC MATERIALS & WATERSTP	\$1,994.78
VENDOR TOTAL				\$1,994.78
INTERIOR DIMENSIONS, INC	111-4110-433.80-90	REIMB:INSTLL ADA RAMPS	FOR 922 S. WILLSON	\$341.28
VENDOR TOTAL				\$341.28
INTRINSIK LLC	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 6/30	\$793.90
VENDOR TOTAL				\$793.90
J & H OFFICE EQUIPMENT	100-1610-411.20-10	CANON C7270 COPIER MAINT	06/24/15 - 07/23/15	\$401.86
VENDOR TOTAL				\$401.86
KENYON NOBLE LUMBER CO	010-7610-453.20-99	(6) WASP & HORNET SPRAY		\$23.94
	010-8020-456.30-10	(2)PACKS OF HEX BOLTS	BOLTS FOR LDDR @ SWM CNT	\$0.72
	010-8020-456.20-99	ANTI-SLIP TP & CAUTN TAPE	SWIM CENTER MISC SUPPLIES	\$44.48

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	010-8020-456.30-20	FOAM BRUSH,PAINT CUP &	ALUMINUM PIPE WRENCH	\$79.08
VENDOR TOTAL				\$148.22
KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSI	PROF SVCS THRU 7/20/15	\$1,192.50
VENDOR TOTAL				\$1,192.50
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 7/26/15	\$278.08
VENDOR TOTAL				\$278.08
LOGAN LANDFILL	640-5810-447.40-60	(1.76T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$48.00
	640-5810-447.40-60	(11.46T) REG COMMERCIAL	3319/C-1	\$309.00
	640-5810-447.40-60	(5.64T) REG COMMERCIAL	3452/A-1	\$152.00
	640-5810-447.40-60	(3.46T) LCO COMMERCIAL	3249/BLOCK M	\$166.00
	640-5810-447.40-60	(6.77T) REG COMMERCIAL	3367/A-3	\$183.00
	640-5810-447.40-60	(5.18T) REG COMMERCIAL	3750/A-4	\$140.00
	640-5810-447.40-60	(7.21T) REG COMMERCIAL	3314/A-2	\$195.00
	640-5810-447.40-60	(9.56T) REG COMMERCIAL	3318/C-2 WED & THURS	\$258.00
	640-5810-447.40-60	(9.99T) REG COMMERCIAL	3319/C-1	\$270.00
	640-5810-447.40-60	(2.86T) LCO COMMERCIAL	3249/O'REILLY'S PO#779532	\$137.00
	640-5810-447.40-60	(7.7T) CLASS 4 LCO COMM	3453/701 N MONTANA	\$370.00
	640-5810-447.40-60	(6.97T) REG COMMERCIAL	3314/A-2	\$188.00
	640-5810-447.40-60	(10.87T) REG COMMERCIAL	3367/???	\$293.00
	640-5810-447.40-60	(9.69T) REG COMMERCIAL	2750/A-4	\$262.00
	640-5810-447.40-60	(8.71T) REG COMMERCIAL	3452/???	\$235.00
	640-5810-447.40-60	(2.53T) REG COMMERCIAL	2789/4399 S. 19TH	\$68.00
	640-5810-447.40-60	(3.24T) REG COMMERCIAL	2789/LEHRKINDS	\$87.00
	640-5810-447.40-60	(7.75T) REG COMMERCIAL	2789/HOME DPT PO#W8744236	\$209.00
	640-5810-447.40-60	(12.54T) REG COMMERCIAL	3318/C-2	\$339.00
	640-5810-447.40-60	(4.21T) LCO COMMERCIAL	3249/BLOCK M	\$202.00
	640-5810-447.40-60	(10.13T) REG COMMERCIAL	3319/C-1	\$274.00
	640-5810-447.40-60	(8.54T) REG COMMERCIAL	3367/A-3	\$231.00
	640-5810-447.40-60	(7.56T) REG COMMERCIAL	3314/A-2	\$204.00
	640-5810-447.40-60	(9.41T) REG COMMERCIAL	3455/A-4	\$254.00

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(6.8T) REG COMMERCIAL	3452/A-1	\$184.00
	640-5810-447.40-60	(11.53T) REG COMMERCIAL	3319/C-1	\$311.00
	640-5810-447.40-60	(11.96T) REG COMMERCIAL	3318/C-2	\$323.00
	640-5810-447.40-60	(7T) REG COMMERCIAL	3314/A-7	\$189.00
	640-5810-447.40-60	(6.26T) REG COMMERCIAL	3452/A-6	\$169.00
	640-5810-447.40-60	(3.09T) CLASS 4 LCO COMM	2789/OLD CHICAGO	\$148.00
	640-5810-447.40-60	(10.01T) REG COMMERCIAL	3314/A-2	\$270.00
	640-5810-447.40-60	(10.62T) REG COMMERCIAL	2750/A-5	\$287.00
	640-5810-447.40-60	(6.94T) REG COMMERCIAL	3452/A-1	\$187.00
	640-5810-447.40-60	(13.06T) REG COMMERCIAL	3319/C-1 & C-2	\$353.00
	640-5810-447.40-60	(9.97T) REG COMMERCIAL	3367/A-3	\$269.00
	640-5810-447.40-60	(10.7T) REG COMMERCIAL	3455/A-4	\$289.00
	640-5810-447.40-60	(10.78T) REG COMMERCIAL	3318/c-2	\$291.00
	640-5810-447.40-60	(4.77T) LCO COMMERCIAL	2789/1752 MIDFIELD	\$229.00
	640-5810-447.40-60	(5.26T) REG COMMERCIAL	3455/A-4	\$142.00
	640-5810-447.40-60	(11.55T) REG COMMERCIAL	3319/C-1	\$312.00
	640-5810-447.40-60	(.94T) LCO COMMERCIAL	2789/1228 CHERRY	\$45.00
	640-5810-447.40-60	(5.65T) REG COMMERCIAL	3452/A-1	\$153.00
	640-5810-447.40-60	(6.27T) REG COMMERCIAL	3367/A-3	\$169.00
	640-5810-447.40-60	(7.03T) REG COMMERCIAL	3314/A-2	\$190.00
	640-5810-447.40-60	(5.98T) REG COMMERCIAL	3249/LOWES PO#3070333	\$161.00
	640-5810-447.40-60	(4.34T) LCO COMMERCIAL	2789/BLOCK M	\$208.00
	640-5810-447.40-60	(5.07T) CLASS 4 LCO COMM	3249/OLD CHICAGO	\$243.00
	640-5810-447.40-60	(2.52T) REG COMMERCIAL	2789/COB DUMPSTER SITE	\$68.00
	640-5810-447.40-60	(6.82T) REG COMMERCIAL	3319/C-1	\$184.00
	640-5810-447.40-60	(7.96T) REG COMMERCIAL	3452/A-1	\$215.00
	640-5810-447.40-60	(10.51T) REG COMMERCIAL	3367/A-3	\$284.00
	640-5810-447.40-60	(7.62T) REG COMMERCIAL	3314/A-2	\$206.00
	640-5810-447.40-60	(10.7T) REG COMMERCIAL	3455/A-4	\$289.00
	640-5810-447.40-60	(12.57T) REG COMMERCIAL	3318/C-2	\$339.00
	640-5810-447.40-60	(1.96T) CLASS 4 LCO COMM	2789/EMERSON CENTER	\$94.00
	640-5810-447.40-60	(12.87T) REG COMMERCIAL	3319/C-1	\$347.00
	640-5810-447.40-60	(2.44T) CLASS 4 LCO COMM	3249/113 S BOZEMAN	\$117.00

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(1.81T) REG COMMERCIAL	3453/SPECIAL PICKUP	\$49.00
	640-5810-447.40-60	(7.51T) REG COMMERCIAL	3314/A-7	\$203.00
	640-5810-447.40-60	(4.19T) REG COMMERCIAL	2789/BHS	\$113.00
	640-5810-447.40-60	(10.39T) REG COMMERCIAL	3318/C-2	\$281.00
	640-5810-447.40-60	(11.42T) REG COMMERCIAL	3319/C-1	\$308.00
	640-5810-447.40-60	(11.88T) REG COMMERCIAL	3318/C-2	\$321.00
	640-5810-447.40-60	(.7T) REG COMMERCIAL	2789/BOZEMAN TV	\$19.00
	640-5810-447.40-60	(10.45T) REG COMMERCIAL	3455/PART OF ALL ROUTES	\$282.00
	640-5810-447.40-60	(8.99T) REG COMMERCIAL	3452/PART OF ALL ROUTES	\$243.00
	640-5810-447.40-60	(4.74T) REG COMMERCIAL	DEMO/A-2	\$128.00
	640-5810-447.40-60	(8.66T) REG COMMERCIAL	3314/A-2/A-4	\$234.00
	640-5810-447.40-60	(.96T) REG COMMERCIAL	2789/2610 SPRING CREEK	\$26.00
	640-5810-447.40-60	(8.72T) REG COMMERCIAL	3421/C-2	\$235.00
	640-5810-447.40-60	(11.46T) REG COMMERCIAL	3318/C-1	\$309.00
	640-5810-447.40-60	(9.35T) REG COMMERCIAL	3314/A-2	\$252.00
	640-5810-447.40-60	(5.31T) REG COMMERCIAL	2789/HOME DEPOT	\$143.00
	640-5810-447.40-60	(10.14T) REG COMMERCIAL	3455/A-5	\$274.00
	640-5810-447.40-60	(10.29T) REG COMMERCIAL	3367/A-3	\$278.00
	640-5810-447.40-60	(9.79T) REG COMMERCIAL	3746/A-4	\$264.00
	640-5810-447.40-60	(7.91T) REG COMMERCIAL	3452/A-1	\$214.00
	640-5810-447.40-60	(4.48T) LCO COMMERCIAL	3453/822 S 15TH	\$215.00
	640-5810-447.40-60	(3.69T) LCO COMMERCIAL	3249/BLOCK M	\$177.00
	640-5810-447.40-60	(11.15T) REG COMMERCIAL	3318/C-1	\$301.00
	640-5810-447.40-60	(4.94T) REG COMMERCIAL	3746/A-4	\$133.00
	640-5810-447.40-60	(5.56T) REG COMMERCIAL	3452/A-1	\$150.00
	640-5810-447.40-60	(6.19T) REG COMMERCIAL	3367/A-3	\$167.00
	640-5810-447.40-60	(6.98T) REG COMMERCIAL	3314/A-2	\$188.00
	640-5810-447.40-60	(1.6T) LCO COMMERCIAL	3249/IRVING SCHOOL	\$77.00
	640-5810-447.40-60	(8.94T) REG COMMERCIAL	3421/C-2	\$241.00
	640-5810-447.40-60	(9.12T) REG COMMERCIAL	3318/C-1	\$246.00
	640-5810-447.40-60	(10.56T) REG COMMERCIAL	3746/A-4	\$285.00
	640-5810-447.40-60	(7.59T) REG COMMERCIAL	3314/A-2	\$205.00
	640-5810-447.40-60	(8.83T) REG COMMERCIAL	3452/A-1	\$238.00

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(11.38T) REG COMMERCIAL	3367/A-3	\$307.00
	640-5810-447.40-60	(10.97T) REG COMMERCIAL	3421/C-2	\$296.00
	640-5810-447.40-60	(7.13T) REG COMMERCIAL	3367/A-7	\$193.00
	640-5810-447.40-60	(6.5T) REG COMMERCIAL	3452/A-6	\$176.00
	640-5810-447.40-60	(12.25T) REG COMMERCIAL	3318/C-1	\$331.00
	640-5810-447.40-60	(3.59T) REG COMMERCIAL	2789/COKE	\$97.00
	640-5810-447.40-60	(4.34T) LCO COMMERCIAL	3249/BLOCK M	\$208.00
	640-5810-447.40-60	(2.58T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$70.00
	640-5810-447.40-60	(13.91T) REG COMMERCIAL	3318/C-1	\$376.00
	640-5810-447.40-60	(4.03T) LCO COMMERCIAL	3249/533 S. BLACK	\$193.00
	640-5810-447.40-60	(10.83T) REG COMMERCIAL	3421/C-2	\$292.00
	640-5810-447.40-60	(3.06T) LCO COMMERCIAL	3249/2815 SECOR	\$147.00
	640-5810-447.40-60	(11.94T) REG COMMERCIAL	3746/A-4	\$322.00
	640-5810-447.40-60	(8.13T) REG COMMERCIAL	3367/A-3	\$220.00
	640-5810-447.40-60	(8.2T) REG COMMERCIAL	3452/A-1	\$221.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	3314/A-2	\$214.00
	640-5810-447.40-60	(3.34T) LCO COMMERCIAL	3249/ALBERTSONS	\$160.00
	640-5810-447.40-60	(4.23T) LCO COMMERCIAL	3249/2422 MILKHOUSE	\$203.00
	640-5810-447.40-60	(1.18T) REG COMMERCIAL	3249/BTVA	\$32.00
	640-5810-447.40-60	(10.84T) REG COMMERCIAL	3318/C-2	\$293.00
	640-5810-447.40-60	(11.06T) LCO COMMERCIAL	3453/MSU TENNIS COURTS	\$531.00
	640-5810-447.40-60	(10.46T) REG COMMERCIAL	3319/C-1	\$282.00
	640-5810-447.40-60	(2.13T) LCO COMMERCIAL	3249/ALBERTSONS	\$102.00
	640-5810-447.40-60	(8.88T) REG COMMERCIAL	3314/A-2	\$240.00
	640-5810-447.40-60	(10.53T) REG COMMERCIAL	3455/A-5	\$284.00
	640-5810-447.40-60	(6.97T) REG COMMERCIAL	3452/A-1	\$188.00
	640-5810-447.40-60	(10.08T) REG COMMERCIAL	3746/A-4	\$272.00
	640-5810-447.40-60	(9.73T) REG COMMERCIAL	3367/A-3	\$263.00
	640-5810-447.40-60	(1.77T) REG COMMERCIAL	3249/FAIRGROUNDS	\$48.00
	640-5810-447.40-60	(6.22T) REG COMMERCIAL	3249/LOWES PO#3073408	\$168.00
	640-5810-447.40-60	(8.06T) REG COMMERCIAL	3249/HOMEDEPOT #8804250	\$218.00
	640-5810-447.40-60	(10.86T) REG COMMERCIAL	3319/C-1	\$293.00
	640-5810-447.40-60	(5.04T) REG COMMERCIAL	3746/A-4	\$136.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(2.37T) LCO COMMERCIAL	3249/ALBERTSONS	\$114.00
	640-5810-447.40-60	(10.13T) CLASS 4 LCO COMM	3453/ALBERTSONS	\$486.00
	640-5810-447.40-60	(5.82T) REG COMMERCIAL	3452/A-1	\$157.00
	640-5810-447.40-60	(6.37T) REG COMMERCIAL	3314/A-2	\$172.00
	640-5810-447.40-60	(6.29T) REG COMMERCIAL	3367/A-7	\$170.00
	640-5810-447.40-60	(9.33T) REG COMMERCIAL	3318/C-2	\$252.00
	640-5810-447.40-60	(4.11T) LCO COMMERCIAL	3249/BLOCK M	\$197.00
	640-5810-447.40-60	(6.47T) REG COMMERCIAL	3319/C-1	\$175.00
	640-5810-447.40-60	(3.65T) LCO COMMERCIAL	3249/544 CHRISTOPHER WAY	\$175.00
	640-5810-447.40-60	(2.14T) REG COMMERCIAL	3453/BULKY ITEMS	\$58.00
	640-5810-447.40-60	(1T) LCO COMMERCIAL	3249/ALBERTSONS	\$48.00
	640-5810-447.40-60	(10.48T) REG COMMERCIAL	3367/A-3	\$283.00
	640-5810-447.40-60	(10.10T) REG COMMERCIAL	3746/A-4	\$273.00
	640-5810-447.40-60	(7.25T) REG COMMERCIAL	3314/A-2	\$196.00
	640-5810-447.40-60	(7.39T) REG COMMERCIAL	3452/A-1	\$200.00
	640-5810-447.40-60	(14.05T) REG COMMERCIAL	3318/C-2	\$379.00
	640-5810-447.40-60	(6.73T) REG COMMERCIAL	3367/A-7	\$182.00
	640-5810-447.40-60	(11.69T) REG COMMERCIAL	3319/C-1	\$316.00
	640-5810-447.40-60	(6.4T) REG COMMERCIAL	3452/A-6	\$173.00
	640-5810-447.40-60	(4.7T) REG COMMERCIAL	3249/4418 W. DURSTON	\$226.00
	640-5810-447.40-60	(2.99T) LCO COMMERCIAL	2789/3291 S. 26TH	\$144.00
	640-5810-447.40-60	(13.93T) REG COMMERCIAL	3319/C-1	\$376.00
	640-5810-447.40-60	(9.14T) REG COMMERCIAL	3318/C-2	\$247.00
	640-5810-447.40-60	(7.01T) REG COMMERCIAL	3367/A-3	\$189.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	3314/A-2	\$214.00
	640-5810-447.40-60	(10.03T) REG COMMERCIAL	3746/A-4	\$271.00
	640-5810-447.40-60	(8.09T) REG COMMERCIAL	3452/A-1	\$218.00
	620-5630-445.40-60	(12.58T) BIOSOLID DISPOSA	L	\$88.00
	620-5630-445.40-60	(13.67T) BIOSOLID DISPOSA	L	\$96.00
	620-5630-445.40-60	(11.98T) BIOSOLID DISPOSA	L	\$84.00
	620-5630-445.40-60	(13.7T) BIOSOLID DISPOSA	L	\$96.00
	620-5630-445.40-60	(12.08T) BIOSOLID DISPOSA	L	\$85.00
620-5630-445.40-60	(11.2T) BIOSOLID DISPOSA	L	\$78.00	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(12.42T) BIOSOLID DISPOSA	L	\$87.00
	620-5630-445.40-60	(13.11T) BIOSOLID DISPOSA	L	\$92.00
	620-5630-445.40-60	(12.43T) BIOSOLID DISPOSA	L	\$87.00
	620-5630-445.40-60	(12.32T) BIOSOLID DISPOSA	L	\$86.00
	620-5630-445.40-60	(12.97T) BIOSOLID DISPOSA	L	\$91.00
	620-5630-445.40-60	(11.91T) BIOSOLID DISPOSA	L	\$83.00
	620-5630-445.40-60	(12.1T) BIOSOLID DISPOSA	L	\$85.00
	620-5630-445.40-60	(12.22T) BIOSOLID DISPOSA	L	\$86.00
	620-5630-445.40-60	(13.16T) BIOSOLID DISPOSA	L	\$92.00
	620-5630-445.40-60	(12.24T) BIOSOLID DISPOSA	L	\$86.00
	620-5630-445.40-60	(12.74T) BIOSOLID DISPOSA	L	\$89.00
	620-5630-445.40-60	(12.21T) BIOSOLID DISPOSA	L	\$85.00
	620-5630-445.40-60	(11.91T) BIOSOLID DISPOSA	L	\$83.00
	620-5630-445.40-60	(12.54T) BIOSOLID DISPOSA	L	\$88.00
	620-5630-445.40-60	(12.53T) BIOSOLID DISPOSA	L	\$88.00
	620-5630-445.40-60	(11.53T) BIOSOLID DISPOSA	L	\$81.00
	620-5630-445.40-60	(11.46T) BIOSOLID DISPOSA	L	\$80.00
	620-5630-445.40-60	(12.11T) BIOSOLID DISPOSA	L	\$85.00
	620-5630-445.40-60	(11.5T) BIOSOLID DISPOSA	L	\$81.00
	620-5630-445.40-60	(11.26T) BIOSOLID DISPOSA	L	\$79.00
	620-5630-445.40-60	(11.59T) BIOSOLID DISPOSA	L	\$81.00
	620-5630-445.40-60	(11.9T) BIOSOLID DISPOSA	L	\$83.00
	620-5630-445.40-60	(11.21T) BIOSOLID DISPOSA	L	\$78.00
	620-5630-445.40-60	(11.78T) BIOSOLID DISPOSA	L	\$82.00
	620-5630-445.40-60	(1) EWASTE DISPOSAL	PRINTER	\$5.00
	620-5630-445.40-60	(10.18T) BIOSOLIDS DISPOS	AL	\$71.00
	620-5630-445.40-60	(10.26T) BIOSOLIDS DISPOS	AL	\$72.00
	620-5630-445.40-60	(11.01T) BIOSOLIDS DISPOS	AL	\$77.00
	620-5630-445.40-60	(8.95T) BIOSOLIDS DISPOS	AL	\$63.00
	620-5630-445.40-60	(10.64T) BIOSOLIDS DISPOS	AL	\$74.00
	620-5630-445.40-60	(10.71T) BIOSOLIDS DISPOS	AL	\$75.00
	620-5630-445.40-60	(10.61T) BIOSOLIDS DISPOS	AL	\$75.00
	620-5630-445.40-60	(10.74T) BIOSOLIDS DISPOS	AL	\$75.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(11.21T) BIOSOLIDS DISPOS	AL	\$78.00
	620-5630-445.40-60	(10.34T) BIOSOLIDS DISPOS	AL	\$72.00
	620-5630-445.40-60	(11.96T) BIOSOLIDS DISPOS	AL	\$84.00
	620-5630-445.40-60	(10.75T) BIOSOLIDS DISPOS	AL	\$75.00
	620-5630-445.40-60	(10.77T) BIOSOLIDS DISPOS	AL	\$75.00
	620-5630-445.40-60	(10.38T) BIOSOLIDS DISPOS	AL	\$73.00
	640-5810-447.40-60	(3.46T) REG COMMERCIAL	3249/COB DUMPSTER SITE	\$93.00
	640-5810-447.40-60	(9.57T) REG COMMERCIAL	3318/C-2	\$258.00
	640-5810-447.40-60	(10.64T) REG COMMERCIAL	3319/C-1	\$287.00
	640-5810-447.40-60	(9.64T) REG COMMERCIAL	3455/A-5	\$260.00
	640-5810-447.40-60	(9.63T) REG COMMERCIAL	3314/A-2	\$260.00
	640-5810-447.40-60	(10.5T) REG COMMERCIAL	3746/A-4	\$284.00
	640-5810-447.40-60	(7.25T) REG COMMERCIAL	3452/A-1	\$196.00
	640-5810-447.40-60	(9.81T) REG COMMERCIAL	3367/A-3	\$265.00
	640-5810-447.40-60	(9.32T) REG COMMERCIAL	3319/C-1	\$252.00
	640-5810-447.40-60	(4.83T) REG COMMERCIAL	3746/A-4	\$130.00
	640-5810-447.40-60	(5.3T) REG COMMERCIAL	3452/A-1	\$143.00
	640-5810-447.40-60	(6.7T) REG COMMERCIAL	3357/A-3	\$181.00
	640-5810-447.40-60	(7.29T) REG COMMERCIAL	3455/A-2	\$197.00
	640-5810-447.40-60	(10.14T) REG COMMERCIAL	3318/C-2	\$274.00
	640-5810-447.40-60	(7.41T) REG COMMERCIAL	3319/C-1	\$200.00
	640-5810-447.40-60	(7.06T) REG COMMERCIAL	2750/A-2	\$191.00
	640-5810-447.40-60	(8.74T) REG COMMERCIAL	3452/A-1	\$236.00
	640-5810-447.40-60	(9.58T) REG COMMERCIAL	3367/A-3	\$259.00
	640-5810-447.40-60	(10.98T) REG COMMERCIAL	3455/A-4	\$296.00
	640-5810-447.40-60	(11.47T) REG COMMERCIAL	3421/C-2	\$310.00
	640-5810-447.40-60	(3.32T) CLASS 4 LCO COMM	3453/BLOCK M	\$159.00
	640-5810-447.40-60	(3.47T) REG COMMERCIAL	3453/LEHRKINDS	\$94.00
	640-5810-447.40-60	(6.97T) REG COMMERCIAL	3314/A-7	\$188.00
	640-5810-447.40-60	(6.74T) REG COMMERCIAL	3452/A-6	\$182.00
	640-5810-447.40-60	(14.11T) REG COMMERCIAL	3319/C-1	\$381.00
	640-5810-447.40-60	(5.86T) REG COMMERCIAL	3452/SPECIAL PICKUP	\$158.00

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$41,748.00
MACARTHUR, MEANS & WELLS ARCHITE	010-8010-456.80-80	AQUATIC FAC SITE ANALYSIS	PROF SRVCS:6/1/15-6/30/15	\$2,163.64
	010-8010-456.80-80	AQUATIC FAC SITE ANALYSIS	PROF SRVCS:7/1/15-7/31/15	\$2,163.63
VENDOR TOTAL				\$4,327.27
MASTERCRAFT POOL & SPA	010-8020-456.30-20	REPLC JOINT SEALANT @ SC	LABOR,MATRL + TRAVEL CHRGC	\$2,155.00
VENDOR TOTAL				\$2,155.00
MATT'S SAW SHOP	112-7710-454.20-65	CHAIN & (1)CASE BAR OIL	FORESTRY CHAINSAW SUPPLS	\$74.00
VENDOR TOTAL				\$74.00
MCKINSTRY CO., LLC.	111-4150-433.80-90	LED SRTLGH T INSTLL/METRIC	RTROFIT/DESGN/ADMINSTRATI	\$44,585.34
	010-7610-453.30-20	BEA 09.01:ENVELOP IMPROVS	BEALL CNTR;LABOR	\$2,859.57
	010-8030-456.30-20	BOG 01.01:BOILER COMMISSN	BGRT POOL;COMMISSIONING	\$1,665.31
	561-7810-455.30-20	LIB 09.02:LGHTNG CONTRLS	LIBRARY;MODIFY LIGHTING	\$1,008.22
	561-7810-455.30-20	LIB 18.01:WATER CONSERVTN	LIBRARY;DESIGN & PLUMBING	\$2,516.78
	010-1840-413.60-10	OM 04.01:CUSTOM SYS TRAIN	FACILITIES;ENGINEERING	\$6,378.09
	010-1545-405.20-20	OM 26.01:GREEN IT MGMT	IT;INSTALL SOFTWARE	\$5,055.26
	650-3330-424.80-80	PKG 09.03:LGHTNG UPGRADE	PARKING;DESIGN/ELECTRICN	\$24,370.96
	010-1840-413.30-20	PRO 25.02:CONTRL SEQUENCE	PROF BLDG;ENGINEERING	\$5,891.65
	010-1850-413.30-20	SEN 12.01:HOT WTR SYSTEM	SNR CNTR;DESIGN	\$5,175.91
	010-1850-413.30-20	SEN 13.01:EXT DOOR SEALS	SNR CNTR;LABOR	\$863.97
VENDOR TOTAL				\$100,371.06
MCPMAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPMAHAN-8/01-	8/31/15@2274 FERGUSON AVE	\$49.99
VENDOR TOTAL				\$49.99
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	REFND:LINDLEY PARK	RETIREMENT PARTY	\$150.00
	113-0000-342.90-00	REFUND FOR IMPACT FEES	413 NORTH BLACK	\$455.64
	114-0000-343.50-00	REFUND FOR IMPACT FEES	413 NORTH BLACK	\$5,663.89
	630-0000-345.20-60	REFUND FOR IMPACT FEES	413 NORTH BALCK	\$2,125.67
	610-0000-345.10-80	REFUND FOR IMPACT FEES	413 NORTH BALCK	\$3,679.08

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	113-0000-342.90-00	CSTMR OVRCHRG:401 N. GRND	FIRE IMPACT FEE	\$53.79
	114-0000-343.50-00	CSTMR OVRCHRG:401 N. GRND	STREET IMPACT FEE	\$572.72
	630-0000-345.20-60	CSTMR OVRCHRG:401 N. GRND	SEWER IMPACT FEE	\$128.67
	610-0000-345.10-80	CSTMR OVRCHRG:401 N. GRND	WATER IMPACT FEE	\$325.91
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/10	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/11	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/9-11	STORY MANSION RENTAL	\$300.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/6	LINDLEY CENTER RENTAL	\$100.00
	010-0000-344.76-42	LINDLEY CTR RENTAL 8/15	FOR RENT & ALCOHOL	\$155.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/8	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/28	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/16	BEALL CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/8	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/15	STORY MANSION RENTAL	\$400.00
	VENDOR TOTAL			
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000185840	\$63.87
VENDOR TOTAL				\$63.87
MOEN, BRYAN	010-3010-421.60-20	MEALS:INTERDICTION TRNG	WY:B. MOEN:8/24-8/27/15	\$154.00
VENDOR TOTAL				\$154.00
MONTANA OCCUPATIONAL HEALTH, LLC	600-5010-442.50-80	TDAP INJECTION ADMINSTRTN	WATER:NEW EMPLOYEE	\$100.00
	620-5610-445.50-80	DOT EXAMINATION	WASTEWATER EMPLOYEE	\$125.00
	600-5010-442.50-80	HEP A AND HEP B INJECTION	WATER DEPT EMPLOYEE	\$160.00
VENDOR TOTAL				\$385.00
MORRISON MAIERLE INC	600-5040-442.50-10	2014 CIP FIELD SURVEY	PROF SVCS THRU 7/31/15	\$1,493.11
	620-5240-444.50-10	2014 CIP FIELD SURVEY	PROF SVCS THRU 7/31/15	\$1,493.11
	111-4130-433.50-10	2014 CIP FIELD SURVEY	PROF SVCS THRU 7/31/15	\$1,493.11
VENDOR TOTAL				\$4,479.33
MT.GOV	650-3310-424.50-10	(35) VRO REQUESTS-JUNE	PARKING ENFORCEMENT	\$1.68

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT.GOV	650-3310-424.50-10	(28) VRO REQUESTS-JULY	PARKING ENFORCEMENT	\$1.32
	650-3310-424.50-10	ANNUAL REG FEE-SPLIT WITH	CITY ATTORNEY	\$12.50
	010-1410-404.50-10	ANNUAL REG FEE-SPLIT WITH	PARKING	\$12.50
VENDOR TOTAL				\$28.00
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-JULY	PARKING ENFORCEMENT	\$360.00
VENDOR TOTAL				\$360.00
NAPA AUTO PARTS	710-6010-449.20-80	#3125 (1) TRANS/FILTER		\$29.10
	710-6010-449.20-80	#3140 (1) COMBINATION	SWITCH	\$261.39
	710-6010-449.20-80	#3125 (1@) COOL CON &	HYDRAULIC	\$13.15
	710-6010-449.20-80	#3140 (1) COMBINATION	SWITCH	\$277.04
	710-6010-449.20-80	#3140 (1) WIPER PULSE	BOARD	\$52.12
	710-6010-449.20-80	#3762 (1) CONNECTOR		\$11.52
	710-6010-449.20-80	#3452-(4) BULBS		\$15.80
	710-6010-449.20-80	#1806-(2) OIL FILTERS		\$24.66
	710-6010-449.20-80	#2696-(1) INTERCHANGABLE	BALL	\$44.99
	710-6010-449.20-80	#2749-(1) BRAKE PAD, (2)	BRAKE ROTORS	\$94.42
	710-6010-449.20-80	#1456-BALL JOINTS,BUSHING	S,DRAG LINK,TIE ROD ENDS	\$463.69
VENDOR TOTAL				\$1,287.88
NORTHWESTERN ENERGY	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 07/7-08/6/15	\$954.47
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 7/7-08/6/15	\$21.11
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,280.26
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:07/01-8/4	\$108.00
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522:	\$19.00
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$292.10
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$19.71
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	\$53.11
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 7/8-8/9	\$915.91
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$53.34
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$19.00
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	\$7.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	\$161.83
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 N7TH	\$141.57
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$25.88
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(07/6-08/5/15)	\$16.38
	111-4110-433.40-10	N FALLON E SIDE COTTWOOD	ET89421703- 07/6-08/5/15	\$45.46
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$80.62
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$230.84
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$64.49
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$204.40
	111-4110-433.40-10	11TH & KAGY(07/7-08/5/15)	EF39919398/EF39919399	\$74.96
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 7/7-08/5/15	\$231.99
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$31.91
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 07/7-08/5/15	\$38.98
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 7/7/15-08/5	\$73.41
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$125.81
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	\$92.53
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	\$26.92
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	\$141.80
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$308.97
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	7/9/15-8/10/15	\$52.09
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 7/9-8/10/15	\$1,291.15
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 7/9-8/10/15	\$274.28
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$237.58
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 7/9-8/10/15	\$166.98
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SUB PH1:7/7-8/6	\$48.05
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	07/7/15-8/6/15	(\$1,503.63)
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.10
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	7/9/15-8/10/15	\$302.49
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 7/9-8/10	\$463.09
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	\$72.49
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:7/7-8/6/15	\$125.47
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:7/7-8/6/15	\$8.54
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:07/7-8/5/15	\$6.39

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	\$38.69
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$14.38
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$14.38
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$14.38
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$14.38
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$14.38
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.80
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.80
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.80
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.80
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$3.80
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 07/08-08/10/15	\$469.64
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 07/08-8/10/15	\$404.76
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	(\$27.28)
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	\$31.66
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	07/12/15-08/11/15	\$46.52
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 7/7-8/5/15	\$33.29
VENDOR TOTAL				\$8,495.46
O'REILLY AUTO PARTS	600-4610-441.20-61	(6) SYNTHETIC MOTOR OIL,	(1) GASKET	\$36.23
VENDOR TOTAL				\$36.23
OPTICAL TECHNOLOGY CENTER-OPTEC	010-8250-459.70-99	2015 OPTEC CONFERENCE	COB CONTRIBUTION	\$500.00
VENDOR TOTAL				\$500.00
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 08/17-09/16	\$84.90
VENDOR TOTAL				\$84.90
OWENHOUSE HARDWARE	010-7610-453.20-99	HARDWARE		\$5.34
	600-4610-441.20-99	(1@) HEFTY 30GAL BAGS,	WRELESS MOUSE, EPOXY GLU	\$35.97
	710-6010-449.20-99	(2)SHOP VAC CARTRIDGE	FILTERS	\$31.98
VENDOR TOTAL				\$73.29

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PALL CORPORATION	600-4610-441.30-10	MANIFOLD VALVE, SOLENOID	VALVE + FREIGHT	\$1,261.01
VENDOR TOTAL				\$1,261.01
PETTY CASH-POLICE STEVE CRAWFORD	010-3010-421.60-10	MEALS:MLEA TRAINING	HLNA:MCLANE:8/13-8/14/15	\$18.66
	010-3010-421.60-10	MEALS:MLEA TRAINING	HELENA:KLUMB:8/13-8/14/15	\$18.67
	010-3010-421.60-10	MEALS:MLEA TRAINING	HELNA:KNIGHT:8/13-8/14/15	\$18.67
VENDOR TOTAL				\$56.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE EMPLOYMENT BACKGROUN	CHECKS-3 POTENTIAL EMPLY	\$159.50
	010-1560-405.50-10	PRE EMPLOYMENT BACKGROUN	CHECKS:4 POTNTL EMPLOYEE	\$368.50
VENDOR TOTAL				\$528.00
POCATELLO SUPPLY DEPOT	010-7610-453.20-99	(15)RODENT GAS CARTRIDGES	FREIGHT AND PALLET	\$3,160.53
VENDOR TOTAL				\$3,160.53
RANCH AND HOME SUPPLY LLC	112-7710-454.20-99	(2)16.5 GAL HANDY WIRES	MISC FORESTRY DEPT SUPPLS	\$12.98
	112-7710-454.20-65	(3)THREADED WOOD HANDLES	MISC FORESTRY DEPT SUPPLS	\$14.97
VENDOR TOTAL				\$27.95
RESSLER MOTORS	600-4020-431.70-90	LEASE OF 4 PRIUS VEHICLES	PMT#1-CK WITH APPLICATION	\$1,014.21
VENDOR TOTAL				\$1,014.21
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#2789 FAN + FREIGHT		\$146.08
	710-6010-449.20-80	#2789 FAN SHROUD +	FREIGHT	\$71.28
VENDOR TOTAL				\$217.36
SANDERSON STEWART	114-4130-433.80-90	2015 OAK STRT IMPROVEMNTS	DESIGN SVCS THRU 7/31/15	\$14,765.35
VENDOR TOTAL				\$14,765.35
SELBY'S	600-4610-441.20-99	(5.4) COLOR PLOT		\$10.80
VENDOR TOTAL				\$10.80

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SENFELDER, TRACY	010-3010-421.60-20	MEALS:INTERDICTION TRNG	WY:SENFELDER:8/24-8/27	\$154.00
VENDOR TOTAL				\$154.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	COPY PAPER	SPLIT WITH POLICE	\$18.45
VENDOR TOTAL				\$18.45
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	(2,095)CREDIT CARD PRSSNG	FEES-GARAGE-JULY	\$167.60
VENDOR TOTAL				\$167.60
SKYLINE	010-1545-405.50-20	FIRESIGHT APPLICATION FOR	CISCO	\$14.54
VENDOR TOTAL				\$14.54
SOLENIS LLC	620-5630-445.20-40	(2290LB)DREWFLOC 2499	2499 IBC 1000L C	\$4,534.20
	620-5630-445.20-40	(2290LB)DREWFLOC 2499	2499 IBC 1000L C	\$4,534.20
	620-5630-445.20-40	(2290LB)DREWFLOC 2499	2499 IBC 1000L C	\$4,534.20
	620-5630-445.20-40	(2290LB)DREWFLOC 2499	2499 IBC 1000L C	\$4,534.20
VENDOR TOTAL				\$18,136.80
STAPLES #6035 5178 4052 0091	010-1545-405.20-10	WHITE BOARD,TOWELS,MAGNTS	& DRY ERASE MARKERS	\$103.04
	010-1530-405.20-10	CORRECTION TAPE (6-PACK)		\$8.14
	010-1530-405.20-10	REPLACEMENT HEADSET	MARSH	\$135.34
	010-1560-405.20-10	CHAIR,MARKERS,PHONE HOLDR	& MOUSE PAD:HR MISC SPPLS	\$201.93
VENDOR TOTAL				\$448.45
STORY DISTRIBUTING CO	010-7610-453.20-61	BULK DIESEL:81.40 GALLONS	PARKS	\$127.45
	111-4110-433.20-61	BULK DIESEL:205.20 GALLON	STREETS	\$321.27
VENDOR TOTAL				\$448.72
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JULY 2015,3331 TRANSACTN	\$249.83
VENDOR TOTAL				\$249.83
T W ENTERPRISES INC	600-4610-441.30-30	HEATER BLOCK 1000W 120 V		\$170.69

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$170.69
TETRA TECH INC	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMLV PROF SVC THRU 7/24	\$300.00
			VENDOR TOTAL	\$300.00
THATCHER CHEMICAL	600-4610-441.20-40	800 UNITS 5-CHLOR, 2800	UNITS HYDROLUOROSILICIC	\$4,069.60
			VENDOR TOTAL	\$4,069.60
THE NEST COLLECTIVE, LLC	114-4130-433.80-90	HGHWY PRJ:COLLEGE-MN>19TH	DESIGN,PR,PRJ MGMT,MEDIA	\$6,588.63
	600-4020-431.50-10	TRAFFIC CALMING BROCHURES	PROJECT MANAGEMENT	\$75.00
	600-4010-431.50-10	PR:SIDEWLK VEGETATION ENC	DOOR HANGER:DSGN,PRJ MGMT	\$93.75
	600-4010-431.50-10	PBLC WRKS:FY15 PR STRATGY	PROJECT MANAGEMENT	\$262.50
	600-4010-431.50-10	PBLC WRKS FY16 PR STRATGY	DSGN,PR,PRJ MGMT,PRINTING	\$1,030.15
	640-5810-447.50-10	SOLID WASTE HOLIDAY PCKUP	SCHEDULE ADS:MEDIA	\$265.62
	640-5810-447.50-10	SLD WASTE INFILL CAMPAIGN	PROJECT MANAGEMENT	\$18.75
	640-5810-447.50-10	MSU POCKET GUIDE PR	DESIGN,PRJ MGMT,MEDIA	\$1,120.61
	640-5820-447.50-10	MSU RECYCLING OUTREACH	DESIGN,PRJ MGMT,COPYWRIT	\$456.25
	640-5810-447.50-10	MUSIC ON MAIN TOTE WRAPS	DESIGN,PROJ MGMT,PHOTO	\$1,133.75
	640-5810-447.50-10	ROLLOFF CONTAINER WRAPS	PROJECT MANAGEMENT	\$18.75
	640-5810-447.50-10	SOLID WASTE FY16 STRATEGY	PROJECT MANAGEMENT	\$18.75
	640-5810-447.50-10	SLD WASTE TRUCK TAILGATE	GRAPHICS:DSGN,PRJ MGMT	\$731.25
	670-4510-435.50-10	STORMWATER OUTREACH CMPG	LAWNCARE:MEDIA	\$951.79
	670-4510-435.50-10	STORMWATER FY15 PR STRTGY	DESIGN,PR,PRJ MGMT	\$18.75
	670-4510-435.50-10	STRMWTR-WATERWAYS OUTRC	&SIGNAGE:DSGN,PR,PRJ MGMT	\$471.75
	111-4110-433.50-10	BZN STREET REPORT FY16 PR	PRJ MGMT,DSGN,PR,MEDIA	\$6,765.59
	111-4110-433.50-10	FALL LEAF PICKUP 2015	PROJECT MANAGEMENT	\$18.75
	600-4640-441.50-10	WATER CONSERVATION IRRIG	BROCHURE:PROJ MGMT	\$18.75
	600-4640-441.50-10	WATER CONSERVATION IRRIG	CAMPAIGN:PRJ MGMT,MEDIA	\$4,822.20
	600-4640-441.50-10	WTR CONSERVATION MSU PCKT	GUIDE:DSGN,PRJ MGMT,MEDIA	\$783.84
	600-4640-441.50-10	WTR CONSERVATION FY16 PR	STRATEGY:PROJ MGMT	\$56.25
	600-4640-441.50-10	WTR CNSVTN TRADESHW BOOTI	SWAG DESIGN,PROJ MGMT	\$225.00
	620-5610-445.50-10	WRF:QUEST 4 CLEAN WTR PPT	PROJECT MGMT	\$18.75
	620-5610-445.50-10	WRF:WET WIPES CAMPAIGN	DESIGN,PRJ MGMT,MEDIA	\$671.34

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	670-4510-435.50-10	STORMWATER FY16 STRATEGY	PR,PROJ MANAGEMENT	\$243.75
	600-4640-441.50-10	WTR CNSRVTN IRRIGATION	DOOR HANGERS:DSGN,PRJ MC	\$675.86
VENDOR TOTAL				\$27,556.13
TNT SPRINGS INC.	710-6010-449.20-80	#3314 AUTO SLACK		\$259.00
VENDOR TOTAL				\$259.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	SOAP, CREAM, SUGAR	BLEACH,FLOUR,RICE,OIL	\$24.50
VENDOR TOTAL				\$24.50
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-65	INFRARED THERMOMETER		\$129.90
	710-6010-449.20-80	#3313 AUTOMOTIVE FUSE FOR	DURA PATCHER	\$4.80
	710-6010-449.20-80	#3140 CABIN AIR FILTER		\$10.79
	710-6010-449.20-80	#3247 AUTO-TRAK II FLUID		\$23.43
	710-6010-449.20-80	#3125 FUEL FILTER	RETURN ORG 205705	(\$15.78)
	710-6010-449.20-80	#3125 (2) MOUNTING RIM		\$2.88
	710-6010-449.20-80	(6) CONVEX MIRRORS, (2)	QUICK DISCONNECTS	\$143.03
	710-6010-449.20-80	RETURN (6) MIRRORS	ORIGINALLY ON 335133	(\$7.62)
	710-6010-449.20-80	#3747-(1) AIR FILTER		\$19.14
	710-6010-449.20-80	#3747-RETURN(1)AIR FILTER	ORIGINALLY ON 335278	(\$19.14)
	710-6010-449.20-80	(2) REFLECTORS		\$4.06
	710-6010-449.20-80	(1) QUICK DISCONNECT		\$33.34
	710-6010-449.20-80	#3747-FUEL,HYD,OIL, & AIR	FILTERS	\$74.17
	010-3120-422.30-10	COOLANT RETURN KIT		\$14.15
VENDOR TOTAL				\$417.15
VAN SLYKE, MARK	010-3010-421.60-10	MEALS:INSTRUCTR DEVO SCHL	HELNA:VAN SLYKE:8/30-9/04	\$100.00
VENDOR TOTAL				\$100.00
VANDERSLOOT, ERIC	010-3010-421.60-10	MEALS:INSTRUCTR DEVO SCHL	HELNA:VANDERSLT:8/30-9/04	\$100.00
VENDOR TOTAL				\$100.00

Check date between : 8/19/2015

City of Bozeman

Date: 8/21/2015

and : 8/25/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VISION WEST INC	010-1210-402.50-10	MILEAGE:GRT FLL >-BOZEMAN	DRCTR MTG:11/2014 FLLW-UP	\$812.75
VENDOR TOTAL				\$812.75
WATSON, KAREN	010-3110-422.50-10	NEW HIRE PSYCH EVALUATION	FIRE CHIEF APPLICANT	\$700.00
VENDOR TOTAL				\$700.00
WERWATH, PETER C.	120-8230-459.50-10	AFFORDABLE HOUSING STUDY	PROF SRVCS THRU 5/21/15	\$517.50
VENDOR TOTAL				\$517.50
WEX BANK	010-1545-405.20-61	JULY FUEL CARD - IT DEPT	0496-00-181433-4	\$81.57
	100-1610-411.20-61	JULY FUEL CARD-PLANNING	0496-00-181436-7	\$30.16
	010-3110-422.20-61	JULY FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$723.79
	010-3120-422.20-61	JULY FUEL CARD-FIRE OPS	0496-00-181431-8	\$1,083.96
VENDOR TOTAL				\$1,919.48
WHALEN TIRE INC	710-6010-449.20-80	#3344 FLAT REPAIR LIGHT	TRUCK	\$20.00
VENDOR TOTAL				\$20.00
WIEBE ASSOCIATES, LLC.	641-5910-448.50-10	INSURANCE CNSLTNG SRVCS	FOR LANDFILL LITIGATION	\$5,000.00
	641-5910-448.50-10	INSURANCE CNSLTNG SRVCS	FOR LANDFILL LITIGATION	\$7,082.88
VENDOR TOTAL				\$12,082.88
GRAND TOTAL				\$628,998.20