

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(3)AAA BATTERY PACKS	POLICE PATROL SUPPLIES	42.84
	010-3010-421.20-10	(10)DATA TABS/RETURNS	PATROL SUPPLY RETURNS	-39.90
	010-3010-421.20-10	(1)LETTER TRAY	ARRIVED BROKEN/RETURNED	-6.47
	010-1410-404.20-10	(1)CT OF STORAGE BOXES	FOR LEGAL ARCHIVING FILES	52.56
	010-1410-404.20-10	(1)PR BOOKENDS	CRIMINAL FILES/E. HIRSCH	8.37
	010-1410-404.20-10	(1)BOX OF FILE FOLDERS	FOR LEGAL CRIMINAL FILES	14.99
	010-1410-404.20-10	(1)PACK OF DVDS	FOR LEGAL CRIMINAL FILES	36.99
VENDOR TOTAL				\$109.38
3M COMPANY	010-7810-455.50-20	(6)STAFF DEPOT RENEWALS	5/3/15-5/2/16 #:US54104	2280.00
	010-7810-455.50-20	(1)SVC AGMT MODEL803 ANNL	5/3/15-5/2/16 #US54104	920.00
VENDOR TOTAL				\$3,200.00
ADVANCED PRODUCTS LLC.	010-3010-421.20-99	(24)COUNTER ASSLT FOGGERS	+ SHIPPING CHARGE	339.91
VENDOR TOTAL				\$339.91
ADVANCED TECHNOLOGY PRODUCT	010-8030-456.20-40	(21)2 LITERS POOL PERFECT	BOGERT CHEMICALS/ENZYME	741.42
VENDOR TOTAL				\$741.42
ALL SECURE INC.	010-3010-421.50-99	(21.25)HR PROTECTIVE CUST	@\$28/HR BDH:7/25-8/30/15	595.00
VENDOR TOTAL				\$595.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	SEPTEMBER FLEX/DEBIT CONT	NOT INCLD ON INV#:365349	50.00
	650-0000-204.30-22	SEPTEMBER FLEX/DEBIT CONT	NEW EMPLOYEE ENROLLMEN	14.00
	650-0000-204.30-21	SEPTEMBER FLEX/DEBIT CONT	NEW EMPLOYEE ENROLLMEN	36.00
	650-0000-204.32-36	SEPTEMBER FLEX/DEBIT CONT	NEW EMPLOYEE ENROLLMEN	1.00
VENDOR TOTAL				\$101.00
ALLEGRA - BOZEMAN	010-8010-456.20-10	(1,000)#10 RTRN ADDR ENV		126.58
	010-8010-456.20-10	(4)SETS/250CT BUS CARDS	CRANE,SAITTA,EUBNK,DOSLN	294.80

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VENDOR TOTAL				\$421.38
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHP TWL & FENDERS	COVRS/VEH MNT JANTRL CNT	49.74
	010-8020-456.50-30	FLOOR MATS @ SWIM CENTER	SWIM CENTER JANITRL SPPLS	31.76
	710-6010-449.50-99	FLOOR MATS & LAUNDER SHOP	TOWELS & FENDER COVERS	44.61
	010-1850-413.50-30	MAT CLEANING @ SNR CENTER	SENIOR CNTR JANTRL CNTRC	13.50
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG	PROF BLDNG JANTRL CONTR	47.60
VENDOR TOTAL				\$187.21
ARN'S UPHOLSTERY	010-3120-422.30-10	RECOVER SEAT BOTTOM	E-1 SEAT COVER REPAIR	100.00
VENDOR TOTAL				\$100.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13)MOST WANTED BOOKS	MOST WANTED	201.12
	137-7810-455.20-70	(13)MYLAR COVERS/LABELS	MOST WANTED	10.40
	137-7810-455.20-70	(10)MOST WANTED BOOKS	MOST WANTED	159.18
	137-7810-455.20-70	(10)MYLAR COVER/SPINE	MOST WANTED	8.00
	137-7810-455.20-70	(21)MOST WANTED BOOKS	MOST WANTED	352.15
	137-7810-455.20-70	(21)MYLAR COVERS/SPN LABL	MOST WANTED	16.80
VENDOR TOTAL				\$747.65
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)DK WOOL ARMORSKIN	EXTERIOR VEST/J. LACROSS	77.00
	650-3330-424.20-30	BOOTS & BELT	FOR PARKING ENFORCEMEN	124.20
VENDOR TOTAL				\$201.20
BATTERIES PLUS #254	010-3120-422.20-99	(6)1.5VOLT AA BATTERIES	MISC FIRE OPS SUPPLIES	64.80
VENDOR TOTAL				\$64.80
BEARING THE LIGHT	010-7810-455.50-99	(2.25)HRS WEB DEVELOPMENT	CONSIDER FOR PURCHASE	135.00
	010-7810-455.50-99	(2.25)HRS WEB DEVELOPMENT	PREFERRED DISCOUNT 20%	-27.00
VENDOR TOTAL				\$108.00

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BEDFORD TECHNOLOGY LUMBER	710-6010-449.20-80	#3769:(2)3X12X10' BLK HT	SELECTFORCE + FREIGHT	394.47
VENDOR TOTAL				\$394.47
BERG LAW FIRM	010-1432-404.50-10	NON DISCRMNATION CASE REF	#454-71 LEGAL COUNSEL	67.20
VENDOR TOTAL				\$67.20
BIG SKY PUBLISHING LLC	600-4640-441.70-10	AD:DROUGHT MGMT PLAN RFP	8/9/15,8/30/15	147.00
	111-4110-433.70-10	AD:RES #4629-A/C DISTRICT	8/9,8/16/15	84.00
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	191.61
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	183.06
	600-5010-442.70-10	FLOWING FIRE HYDRANTS	ANNUALLY THROUGH SEPTEMBER	191.61
	010-1510-405.70-10	REVENUE INCREASE MEETING	PROPRTY TAXATN UP TO 9.7%	383.22
	010-1510-405.70-10	REVENUE INCREASE MEETING	PROPRTY TAXATN UP TO 9.7%	383.22
	010-1510-405.70-10	REVENUE INCREASE MEETING	PROPRTY TAXATN UP TO 9.7%	383.22
	100-1610-411.70-10	KICK OFF EVENT	DEVELOPMENT CODE UPDAT	504.23
VENDOR TOTAL				\$3,575.18
BILLION AUTO BODY	710-6010-449.20-80	#3620:REPLACE UPPER LEVER	ON GLV BX/2012 GMC SIERRA	149.85
	710-6010-449.20-80	#3332:TRNMSSN PIPE,TRNSFR	FILTER KIT & MISC GASKETS	216.09
VENDOR TOTAL				\$365.94
BILO, SUSAN	010-8250-459.50-20	DVLP EDUCATIONAL HANDOUTS	FINAL PAYMENT/DEVO SRVC	797.50
VENDOR TOTAL				\$797.50
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(1)PACK SYRINGES W/NEEDLE	MISC FIRE OPS SUPPLIES	10.00

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BOUND TREE MEDICAL LLC	010-3120-422.20-99	(1)PACK OF IV SOLTN BAGS	MISC FIRE OPS SUPPLIES	38.92
	010-3120-422.20-99	SYRINGES & NEEDLES	MISC FIRE OPS SUPPLIES	58.37
VENDOR TOTAL				\$107.29
BOZEMAN DAILY CHRONICLE	010-1410-404.70-10	PAST DUE EMPLOYMENT ADS	LEGAL DEPARTMENT PORTIO	41.62
	600-5010-442.70-10	PAST DUE EMPLOYMENT ADS	WATER DEPARTMENT PORTIO	52.18
	010-1520-405.70-10	PAST DUE EMPLOYMENT ADS	FINANCE DEPARTMENT PORT	20.50
	010-8010-456.70-10	PAST DUE EMPLOYMENT ADS	RECREATION DEPT PORTION	136.66
	010-7810-455.70-10	PAST DUE EMPLOYMENT ADS	LIBRARY DEPARTMENT PORT	31.05
	100-1610-411.70-10	PAST DUE EMPLOYMENT ADS	PLANNING DEPARTMENT PO	20.49
	010-3010-421.70-10	PAST DUE EMPLOYMENT ADS	POLICE DEPARTMENT PORTIO	31.05
	010-3110-422.70-10	PAST DUE EMPLOYMENT ADS	FIRE DEPARTMENT PORTION	10.15
	010-1110-401.70-10	LEGL#6483 07/20 COMM AGND	07/20/2015 COMMSN AGENDA	66.00
	010-1110-401.70-10	LEGL#6465 07/13 COMM AGND	07/13/2015 COMMSN AGENDA	88.00
	010-1110-401.70-10	LEGL#6493 07/27 COMM AGND	07/27/2015 COMMSN AGENDA	77.00
	010-1110-401.70-10	LEGL#6707 08/03 COMM AGND	08/03/2015 COMMSN AGENDA	55.00
	010-1110-401.70-10	LEGL#6670 08/10 COMM AGND	08/10/2015 COMMSN AGENDA	11.00
	010-1110-401.70-10	LEGL#6747 08/31 COMM AGND	08/31/2015 COMMSN AGENDA	44.00
	010-1110-401.70-10	LEGL#6735 08/24COMM AGND	08/24/2015 COMMSN AGENDA	66.00
	010-1110-401.70-10	LEGL#6453 07/06 COMM AGND	07/06/2015 COMMSN AGENDA	11.00
	143-8210-459.70-10	LEGL#6710:N 7TH PUBLI	MTG RAN DATE:8/02/15	22.00
VENDOR TOTAL				\$783.70
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BY BZN MUNICIPL BAND	3837.00
	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BY BZN MUNICIPL BAND	2887.00
	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BY BZN MUNICIPL BAND	-724.00
VENDOR TOTAL				\$6,000.00
BOZEMAN SAFE & LOCK	010-7610-453.30-20	(3)KEYS & (1)KEY TAG	KEYS FOR BRONKEN FIELD	24.61
	010-1810-413.30-20	REPAIR DR LOCK @ CITY HLL	CITY HALL DOOR ITEMS	20.00

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VENDOR TOTAL				\$44.61
BRENNTAG PACIFIC INC	110-4120-433.20-50	(2062#)CRF TACK OIL		1932.35
VENDOR TOTAL				\$1,932.35
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-LIBRARY-SEPT	626 E MAIN 9/05-10/04/15	520.14
	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 9/21-10/20	2282.85
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 9/21-10/20	163.06
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 9/21-10/20	163.06
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 9/21-10/20	163.06
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 9/21-10/20	163.06
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 9/21-10/20	163.06
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 9/21-10/20	163.06
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 9/21-10/20	163.06
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 9/21-10/20	163.06
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 9/21-10/20	163.06
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 9/21-10/20	163.06
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 9/21-10/20	163.06
VENDOR TOTAL				\$4,596.65
BUDGET BLINDS OF GALLATN VALLE	137-7810-455.50-99	(3)HONEYCOMB SHADES:TEEN	TEEN DEPT	884.65
VENDOR TOTAL				\$884.65
BUSH, SID	010-1840-413.60-10	MEALS:VENDOR SEMINAR TRNG	HELENA:S. BUSH:9/16/15	8.00
VENDOR TOTAL				\$8.00
CDW GOVERNMENT INC	010-1545-405.20-20	(1)AXIS MINI DOME CAMERA		232.41
	010-1545-405.20-21	(1)128GB MS SURFACE PRO	JIM VELTKAMP	999.99
	010-7810-455.20-20	TREND ANTIVIRUS SOFTWARE	RENEWAL COMPUTER SERVICE	592.02
	010-1545-405.20-21	WARRANTY:128GB SURFACE	JIM VELTKAMP	223.99

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VENDOR TOTAL				\$2,048.41
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 09/4-10/3/15	64.10
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 09/04-10/3/15	47.09
VENDOR TOTAL				\$111.19
CITY OF BOZEMAN	010-7610-453.70-60	1869 STORY MILL RD		145.88
	010-7610-453.70-60	PARK DIAMOND ESTATES		947.24
	010-7610-453.70-60	PARK DIAMOND ESTATES	PUBLIC PARK #2	858.32
	010-7610-453.70-60	PARK TRADITIONS SUB PH 1	PUBLIC PARK #1	838.05
	010-7610-453.70-60	PARK TRADITIONS SUB PH 1	PUBLIC PARK #2	838.05
	010-7610-453.70-60	PARK TRADITIONS SUB PH 1	PUBLIC PARK #3	838.05
	010-7610-453.70-60	PARK TRADITIONS SUB PH 1	PUBLIC PARK #4	512.66
	010-7610-453.70-60	PARK TRADITIONS SUB PH 1	PUBLIC PARK #8	244.56
	010-7610-453.70-60	PARK BAXTER MEADOWS PH 6	PUBLIC PARK A	304.90
	010-7610-453.70-60	PARK BAXTER MEADOWS PH 6	PUBLIC PARK B	311.90
	010-7610-453.70-60	PARK BAXTER MEADOWS PH 6	PUBLIC PARK C	888.38
	010-7610-453.70-60	PARK BAXTER MEADOWS PH 6	PUBLIC PARK D	190.08
	010-7610-453.70-60	PARK BAXTER MEADOWS PH 6	PUBLIC PARK E	779.24
	010-7610-453.70-60	PARK BAXTER MEADOWS PH 6	PUBLIC PARK F	436.84
VENDOR TOTAL				\$8,134.15
CLASSIC INK	010-8250-459.70-10	WEB,POSTER,CARD,SOCMEDIA	BOZ ENERGY SMACKDOWN	1035.00
VENDOR TOTAL				\$1,035.00
CMI INC	010-3010-421.20-99	(4)100PK MOUTHPIECES	J. OGDEN	128.92
VENDOR TOTAL				\$128.92
COMMUNITY DEVELOPMNT SRVC OF I	143-8210-459.50-10	N 7TH URBAN RNWL DIST EXP	PROV SVCS 8/1-8/21/15	2590.69
VENDOR TOTAL				\$2,590.69

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COMPUNET INC	620-5610-445.20-20	(4)CISCO MODULE SWITCHES	+ FREIGHT/WRF DEPT PORTN	1160.00
VENDOR TOTAL				\$1,160.00
CONSOLIDATED ELECTRICAL	010-1840-413.20-99	(60)FLUORSCNT LIGHT TUBES	FOR PROFESSIONAL BUILDIN	300.00
VENDOR TOTAL				\$300.00
COSTCO #7 003 731 930009420-NEW	010-1560-405.20-99	SNACKS,DRINKS & SUPPLIES	WELLNESS HLTH SCRNG SPP	211.10
	010-8040-456.20-99	PT,TISSUE,WINDEX & BAGS	MISC REC FACILITY SUPPLS	182.69
	010-8050-456.20-99	TOMATOES,CHEESE,GRAPES,	PEARS,ALMONDS,PPCRN&CH	67.81
VENDOR TOTAL				\$461.60
CRAWFORD, STEVE	010-3010-421.60-10	MEALS:FBI ACAD/FALL CONF	FAIRMONT:CRAWFORD:9/13-1	28.00
VENDOR TOTAL				\$28.00
CRESCENT ELECTRIC SUPPLY COMP	010-1545-405.20-20	(50)CONDUIT,(3)COUPLINGS,	(1)SCH 40,ETC./FOR FIBER	49.59
VENDOR TOTAL				\$49.59
CRITELLI COURIERS INC	010-7810-455.50-99	(11)AUG COURIER PICKUPS	8-5-15 THRU 8-31-15	253.00
VENDOR TOTAL				\$253.00
CULLIGAN WATER CONDITIONING	010-8010-456.50-99	(6)BOTTLED WATER +	MONTHLY RENTAL FEE	45.00
	010-7810-455.50-99	(7)BOTTLED WATER		35.00
VENDOR TOTAL				\$80.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#1614:(1)FUEL SOLENOID	KIT + FREIGHT CHARGE	438.57
	710-6010-449.20-80	#3319:SOLENOID,AC PRESSR	SWITCH & SENSORS	379.69
	710-6010-449.20-80	#3319:(1)28" FAN BLADE	MISC VEHICLE MAINT SUPPLS	209.96
VENDOR TOTAL				\$1,028.22
CUSTOM LOGO	650-3330-424.20-30	(8)UNIFORM EMBROIDERY	SHIRTS FOR PARKING	84.00

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VENDOR TOTAL				\$84.00
D.E. ELECTRIC, INC.	010-8020-456.30-20	REPLACE GFI BREAKER @ SC	LABOR + MATERIAL FEE	285.00
VENDOR TOTAL				\$285.00
DANA SAFETY SUPPLY, INC.	710-6010-449.20-80	#3631:(1)ALUMNM DOOR PANL	2012 CHEVY TAHOE	143.72
VENDOR TOTAL				\$143.72
DAVE'S LOCK & KEY	010-3010-421.20-99	(1)AB62F KEY COPY	R. MUSSON/OFFICER #163	3.25
	010-3010-421.20-99	(6)KEY COPIES	J. LACROSS/OFFICER #145	19.00
VENDOR TOTAL				\$22.25
DELL MARKETING LP	010-1545-405.20-20	(6)SEAGATE SPARE DRIVES	FOR IT DEPARTMENT BACKUP	303.78
	010-7610-453.20-20	(14)DELL 22 P2213 MONITRS	ITEM #:320-9704	2402.26
VENDOR TOTAL				\$2,706.04
DEPT OF ENVIRONMENTAL QUALITY	670-4510-435.70-99	MS4 MTR04-OUTFALL CHARGE	MTR04002:2015 ANNUAL FEE	4800.00
VENDOR TOTAL				\$4,800.00
DEPT OF LABOR AND INDUSTRY	010-1850-413.70-99	BOILER INSPECTN PERMT FEE	807 N. ROUSE AVE.	66.00
VENDOR TOTAL				\$66.00
DHM DESIGN	565-7610-453.80-90	BZN POND PARK EXPNSN PROJ	PROF SRVCS THRU 7/31/15	333.70
VENDOR TOTAL				\$333.70
DISSLY, LOIS	137-7810-455.20-99	MSU GIFTCARD CATAPALOOZA	TECH SERVICES DISC FUND	50.00
	137-7810-455.20-99	PARKING:CATAPALOOZA EVENT	TECH SERVICES DISC FUND	3.00
VENDOR TOTAL				\$53.00
DOWL	114-4110-433.80-70	#3736-ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC->8/22/15	5299.75

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Expenditure Approval List

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VENDOR TOTAL				\$5,299.75
DOWNTOWN BOZEMAN ASSOCIATIO	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SRVCS PERIOD AUGUST	1000.00
VENDOR TOTAL				\$1,000.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF SEPTEMBER	1150.09
	010-1860-413.50-30	SEPT JANITORIAL-LIBRARY	2ND 1/2 OF SEPTEMBER	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF SEPTEMBER	1150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF SEPTEMBER	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF SEPTEMBER	312.00
VENDOR TOTAL				\$6,302.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#1456:(6)HANKOOK TIRES	+ TIRE DISPOSAL FEE	920.34
VENDOR TOTAL				\$920.34
EBSCO INFORMATION SERVICES	010-7810-455.70-20	ALPINIST MAG SUBSCRIPTN	RATE ADJUSTMENT 9/15-8/18	3.30
VENDOR TOTAL				\$3.30
ELAINE'S MENDING & MINOR ALTERA	010-3010-421.20-30	SEWNG (4)BADGES ON SHIRTS	N. GAUKLER	16.00
VENDOR TOTAL				\$16.00
ENERGY LABORATORIES INC	620-5610-445.50-99	AUG EGR MONITORING SRVC	WORK ORDER #H15070443	381.00
	620-5610-445.50-99	AUG EGR MONITORING SRVC	WORK ORDER #H15080041	1294.50
VENDOR TOTAL				\$1,675.50
EXECUTIVE SERVICES	143-8210-459.70-50	MAP,LETTER,MAIL & POSTAGE	N. 7TH TIF EXPANSION PROJ	356.63
VENDOR TOTAL				\$356.63
FASTENAL COMPANY	111-4110-433.20-99	PNK RUSTOL & SFTY GLASSES	MISC STREETS DEPT SUPPLS	11.75
VENDOR TOTAL				\$11.75

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Expenditure Approval List

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FIRE SUPPRESSION INC.	650-3330-424.20-99	(16)FIRE EXTINGUISHERS	GARAGE	192.00
VENDOR TOTAL				\$192.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	IVR-CX PAYMENT GATEWAY	FEES-AUGUST	32.85
VENDOR TOTAL				\$32.85
FRONTIER SECURITY & CONSULTING	010-3010-421.50-99	(11.5)HRS PROT CUSTODY	@ \$28/HR BDH:6/06-6/16/15	322.00
VENDOR TOTAL				\$322.00
GALLATIN COUNTY CLERK-RECORDS	010-1410-404.50-99	COPIES MADE OF DEED	WILLSON PARKING LOT	2.00
VENDOR TOTAL				\$2.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(138)BOOKING FEES	AUGUST 2015@\$15/EACH	2070.00
VENDOR TOTAL				\$2,070.00
GALLATIN COUNTY EMERGENCY MA	010-3120-422.60-10	LODGING:2015 NR GMAC	MISSLA:LONERGAN:8/20-9/05	2411.68
	010-3120-422.60-20	LODGING:NOT CREATIVE TRG	ID:LONERGAN:8/16-8/17/15	181.14
VENDOR TOTAL				\$2,592.82
GALLATIN DEVELOPMENT CORP	010-1210-402.60-10	REG:PREZ CIRCLE LUNCHEON	BZN:C. KUKULSKI:10/06/15	45.00
	010-1110-401.60-10	REG:PREZ CIRCLE LUNCHEON	BZN:J. KRAUSS:10/06/15	45.00
VENDOR TOTAL				\$90.00
GALLATIN LAUNDRY	010-7810-455.50-99	(15)BAR MOPS	LIBRARY JANITORIAL SUPPLS	5.25
	010-7810-455.50-99	(12)MEDM & BANQ TBL CLTHS	LIB VOLUNTEER BREAKFAST	132.00
VENDOR TOTAL				\$137.25
GALLATIN LOCAL WTR QLTY DIST	670-4510-435.50-10	AUG ECOLI WATER SAMPLING	BZN CREEK/MATHEW BIRD CF	1223.26
VENDOR TOTAL				\$1,223.26

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN VALLEY LAND TRUST	010-7610-453.70-10	TRAIL AMBASSADOR PROG AD	SUMMER 2015 ADVERTISEME	500.00
VENDOR TOTAL				\$500.00
GALLATIN VETERINARY HOSPITAL	010-3010-421.50-99	(1)DENTAL EXAM/MEDICATION	KUNO/OFFICER #172	576.11
VENDOR TOTAL				\$576.11
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(520)CO2 DRUMS	SWIM CENTER CO2 CHEMICAL	225.20
VENDOR TOTAL				\$225.20
GEOTECH ENVIRONMENTAL EQUIPM	620-5610-445.70-90	RNTL:EGR MONITORING EQUIP	(3)@\$1470 UNIT:8/10-9/1	4410.00
	620-5610-445.70-90	RNTL:EGR MONITORING EQUIP	(3)@\$1470 UNIT:8/10-9/1	4140.00
	620-5610-445.70-90	RNTL:EGR MONITORING EQUIP	CREDIT FOR RETURNED DAYS	-2850.00
	620-5610-445.70-90	RNTL:EGR MONITORING EQUIP	(6) SHIPPING & HANDELING	1164.36
VENDOR TOTAL				\$6,864.36
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3275:REPLACE WINDSHIELD	2005 FORD F-SERIES F150	247.00
	710-6010-449.20-80	REMOVE WINDOWS FROM OLD	POLICE CARS/LABOR CHARGE	120.00
VENDOR TOTAL				\$367.00
GRAINGER	620-5630-445.30-20	(1)460V MOTOR FOR BIORIM	ODOR CONTROL	556.50
VENDOR TOTAL				\$556.50
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/19-8/20/2015	151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:8/25-8/26/2015	75.83
VENDOR TOTAL				\$227.49
GREAT FALLS TRIBUNE	600-4640-441.70-10	AD:DROUGHT MGMT PLAN RFP	7/26,8/2/15	432.24
VENDOR TOTAL				\$432.24
H & E EQUIPMENT SERVICES LLC	600-5010-442.20-99	(1)PLATE COMPACTOR	WATER DEPT PORTION	1449.00
	111-4110-433.20-65	(1)PLATE COMPACTOR	STREETS DEPT PORTION	1449.00

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
H & E EQUIPMENT SERVICES LLC	620-5210-444.20-99	(1)PLATE COMPACTOR	SEWER DEPT PORTION	1449.00
VENDOR TOTAL				\$4,347.00
HACH COMPANY	620-5620-445.50-20	ANNUAL MAINT ON LATCHATT	ON-SITE VIST & ANNL MAINT	5835.00
VENDOR TOTAL				\$5,835.00
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.30-10	(2)VALVE PARTS	MISC WTP DEPT SUPPLIES	201.87
VENDOR TOTAL				\$201.87
HAVEN	140-3010-421.50-99	PROGRAM COST REIMB:AUGUST	SERVICES:7/23/15-8/16/15	2531.90
VENDOR TOTAL				\$2,531.90
HDR INC	620-5650-445.80-80	WRF UPGRADE SRVCS>CONSTR	ADMIN SVCS THRU 8/22/15	4321.95
	601-4620-441.80-80	WTP UPGRADE SRVCS>CONSTR	ADMIN SVCS THRU 8/22/15	4940.94
VENDOR TOTAL				\$9,262.89
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	FLOUR, TABLE SALT & TARTAR	PLAYDGH MTRL:CHLDRNS DE	9.49
VENDOR TOTAL				\$9.49
HIGHLAND PARK PHARMACY	010-3120-422.20-99	(4)PACKS OF MORPHINE	FIRE OPS PAIN RELIEVERS	50.60
VENDOR TOTAL				\$50.60
HOCKADAY, RENAE	010-1410-404.60-10	MILEAGE:MALA CLE TRAINING	MISSOULA:HOCKADAY:9/17-18	139.38
	010-1410-404.60-10	MEALS:MALA CLE TRAINING	MISSOULA:HOCKADAY:9/17-18	28.00
VENDOR TOTAL				\$167.38
HOUSE OF CLEAN	010-1560-405.20-99	(1)CS PAPER TO-GO BOXES	WELLNESS HLTH SCRNG SPP	77.16
	010-1840-413.20-40	(1)50# ICE MLT @ PRF BLDG	MISC PROF BUILDING SUPPLS	27.56
VENDOR TOTAL				\$104.72

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HUBER TECHNOLOGY, INC.	620-5630-445.30-20	(1)BAUER COOLING FAN	+ FREIGHT CHARGE	93.00
VENDOR TOTAL				\$93.00
HUSCHLE, MIKE	620-5610-445.60-10	MILEAGE:ADV WASTEWATR TRG	FLATHEAD:HUSCHLE:8/10-14	207.69
VENDOR TOTAL				\$207.69
I-STATE TRUCK CENTER	710-6010-449.20-80	#2751:(2)JET ASSY WASHERS	MISC VEHICLE MAINT PARTS	101.94
VENDOR TOTAL				\$101.94
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON C3480I COPIER MAINT	SWIM CENTER:7/20-8/19/15	97.56
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	7/20/15 TO 8/19/15	196.95
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	7/20/15 TO 8/19/15	88.08
	650-3310-424.20-10	CANON C2225 COPIER MAINT	8/5/15 TO 9/4/15	25.19
VENDOR TOTAL				\$407.78
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON 3480 COPIER LEASE	AGREEMNT #003-0658081-000	386.79
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	125.00
VENDOR TOTAL				\$511.79
J & S ELECTRONICS INC	010-3010-421.20-99	(1)SNAP PLG,(2)5X20 FSTNR	& (1)AGC FUSE HOLDER/#150	22.43
VENDOR TOTAL				\$22.43
KAPCO/KENT ADHESIVE	010-7810-455.20-99	(18)BOOK COVERS/EASYBIND	LIB TECH SERVCS SUPPLIES	1963.00
	010-7810-455.70-50	SHIPPING ON BOOK COVERS	LIB TECH SERVCS SUPPLIES	73.61
VENDOR TOTAL				\$2,036.61
KENYON NOBLE LUMBER CO	010-7610-453.30-30	BELL HANGERS & HEX BOLTS	MISC PARKS DEPT SUPPLIES	39.48
	010-1860-413.20-99	(5)BAGS OF CEDAR MULCH	LIBRARY YARD MATERIALS	19.95
VENDOR TOTAL				\$59.43
KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSL	PROF SVCS THRU 8/20/15	458.50

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$458.50
KNIFE RIVER	110-4120-433.20-50	(26.91)TONS 3/4" PLNT MIX		1574.24
VENDOR TOTAL				\$1,574.24
LACAL EQUIPMENT INC	710-6010-449.20-80	(6)EA RBBR & DISC ORIFICE	NOZZLE NUTS & CORES	207.96
VENDOR TOTAL				\$207.96
LAWSON GREENHOUSE	112-0000-388.20-00	TREE VOUCHER #67 & 68	FOR LIBRARY	200.00
VENDOR TOTAL				\$200.00
LAYTON, PAUL	620-5610-445.60-10	MILEAGE:ADV WASTEWATR TRG	FLATHEAD:LAYTON:8/10-14	221.15
VENDOR TOTAL				\$221.15
LC STAFFING SERVICE INC	010-1310-403.50-10	TEMP SRVCS:S. SPORLEDER	WEEK ENDING:8/28/15	663.60
	010-1310-403.50-10	TEMP SRVCS:S. SPORLEDER	WEEK ENDING:8/21/15	530.88
VENDOR TOTAL				\$1,194.48
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2)WATER REFILLS	& (2)WATER RETURNS	15.50
	010-1310-403.20-99	(2)WATER REFILLS	& (2)WATER RETURNS	15.50
	010-1310-403.20-99	(2)WATER REFILLS	& (2)WATER RETURNS	15.50
	010-1310-403.70-90	(1)WATER COOLER RENTAL	EQUIP RENTAL:8/01-8/31/15	11.00
VENDOR TOTAL				\$57.50
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	(1)SEPTIC PUMP	1000G PUMPED GREASE TANI	235.00
VENDOR TOTAL				\$235.00
LONERGAN, PATRICK	010-3120-422.60-20	REIMB:IDAHO FIRES/PER	DIEM:8/16-8/17:LONERGAN	36.00
	010-3120-422.60-10	REIMB:MISSOULA FIRES/PER	DIEM:8/20-8/31:LONERGAN	364.00
	010-3120-422.60-10	REIMB:MISSOULA FIRES/PER	DIEM:9/01-9/4/15:LONERGAN	84.00

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$484.00
LUBE ALLEY	010-3120-422.30-10	#3247:OIL & FILTR CHANGE	2004 CHEVY TAHOE TRUCK	59.35
VENDOR TOTAL				\$59.35
M AND W REPAIR	010-3010-421.50-99	(1)WRECKER SVC CREDIT	UNION TO L&J/#1508170010	125.00
	010-3160-422.30-10	ANNUAL INSPECTN OF HZMT1	2011 FREIGHTLINER 8.3 M2	407.30
	010-3120-422.30-10	ANNUAL INSPECTION ON E-2	2010 SUTPHEN PUMPER	1124.34
	010-3120-422.30-10	REPAIR COMPRESSOR ON E-1	2011 SUTPHEN PUMPER	178.51
	010-3120-422.30-10	ANNUAL INSPECTION ON E-3	2004 PIERCE DASH	522.24
	010-3120-422.30-10	(1)FOOT SWITCH + FREIGHT	MISC FIRE OPS PART	79.94
VENDOR TOTAL				\$2,437.33
MACARTHUR, MEANS & WELLS ARCH	010-8010-456.80-80	AQUATIC FAC SITE ANALYSIS	PROF SRVCS:8/1/15-8/31/15	3257.14
VENDOR TOTAL				\$3,257.14
MACHINERY POWER & EQUIPMENT C	710-6010-449.20-80	(2)50 PAC SOS & (5)TUBES	+ SHIPPING CHARGE	1606.20
	710-6010-449.20-80	#3110:(1)SEAL FACE & CLMP	+ SHIPPING CHARGE	53.84
VENDOR TOTAL				\$1,660.04
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 9/01/15	2426.40
VENDOR TOTAL				\$2,426.40
MCCULLY CLEAN	189-8040-456.50-30	STORY MONTHLY CLEANING	@STORY MANSION FACILITY	150.00
VENDOR TOTAL				\$150.00
MCLEES INC	010-1830-413.30-10	REPLCD AC UNIT @ CTY SHPS	CITY SHOPS COMPLEX	285.00
VENDOR TOTAL				\$285.00
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-9/01-	9/30/15@2274 FERGUSON AVE	49.99

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$49.99
MIDLAND IMPLEMENT	600-4640-441.20-99	(2) PITOT GAUGES		76.22
VENDOR TOTAL				\$76.22
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 8/31/15	11133.48
	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 7/31/15	1511.98
VENDOR TOTAL				\$12,645.46
MISC VENDOR - ACCOUNTING	010-1310-403.10-01	REIMBURSEMENT OF MILEAGE	FOR JURY DUTY 8/26-8/28	59.50
	010-0000-322.70-00	REF:PUBLIC ASSEMBLY PERMT	BLOCK PARTY 8/23/15	35.00
	010-0000-344.61-00	RFND:OVERCHARGED ON FINES	OVERCHARGED ON BOOK FIN	8.50
	650-0000-322.50-20	REIMBURSE LOST TICKET FEE	GARAGE MALFUNCTION	10.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/11/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/12/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/4/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/14/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/5/15	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/3/15	BEALL CENTER RENTAL	75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/8	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 831	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/11	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/5	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 7/10	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 3/25	STORY MANSION RENTAL	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/3	STORY MANSION RENTAL	400.00
	010-0000-201.60-50	REFUND:BOZEMAN PONDS	PAVILION DEPOSIT 8/29/15	300.00
	010-0000-201.60-50	REFUND:BOZEMAN PONDS	PAVILION DEPOSIT	150.00
	010-0000-201.60-50	REFUND:LINDLEY PARK	PAVILION DEPOSIT 8/29/15	150.00
	010-0000-201.60-50	REFUND:LINDLEY PARK	PAVILION DEPOSIT 8/26/15	150.00
	010-0000-201.60-50	REFUND:LINDLEY PARK	PAVILION DEPOSIT	215.00
	010-0000-201.60-50	REFUND:LINDLEY PARK	PAVILION DEPOSIT	150.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	REFUND:LINDLEY PARK	PAVILION DEPOSIT	150.00
	010-0000-201.60-50	REFUND:BOGERT PARK	PAVILION DEPOSIT	150.00
	010-0000-201.60-50	REFUND:BOGERT PARK	PAVILION DEPOSIT	150.00
	010-0000-201.60-50	REFUND:E GALLATIN REC	AREA DEPOSIT	150.00
			VENDOR TOTAL	\$4,303.00
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		28.45
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		25.58
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		26.73
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		26.73
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		26.15
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		30.75
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		14.86
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		15.45
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		12.29
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		15.45
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		15.45
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		14.88
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		13.73
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		13.15
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		13.15
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		12.58
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		17.18
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		13.15
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		13.73
	010-1310-403.50-99	JUROR FEE ST VS SPRAGUE		16.60
			VENDOR TOTAL	\$366.04
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000155430	6.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000183050	6.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000117410	42.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065250	46.54

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000227910	26.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104760	23.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210130	108.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170430	60.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205780	16.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008020	62.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158130	11.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232700	73.64
VENDOR TOTAL				\$484.15
MISSOULIAN	600-4640-441.70-10	AD:DROUGHT MGMT PLAN RFP	7/26,8/2/15	315.80
VENDOR TOTAL				\$315.80
MMIA	650-3320-424.70-70	SHANNON STALLINGS CLAIM	GC2012032987	606.62
	010-3010-421.70-70	RICHARD LEISTIKO CLAIM	GC2013034920	3012.45
	010-3010-421.70-70	TAYLOR NELSON CLAIM	GC2015037082	1010.28
	640-5810-447.70-70	SUSAN SULLIVAN CLAIM	GC2015036945	758.00
VENDOR TOTAL				\$5,387.35
MODERN MARKETING	010-3010-421.70-10	(500)POLICE DEPT ACTIVTY	CARDS/OFFICER #131	359.79
VENDOR TOTAL				\$359.79
MONTANA OCCUPATIONAL HEALTH,	010-3010-421.50-80	HEP B INJECTION	POLICE DEPARTMENT	100.00
	010-3010-421.50-80	HEP B INJECTION	POLICE DEPARTMENT	100.00
VENDOR TOTAL				\$200.00
MONTANA PANORAMIC GALLERY, IN	010-1810-413.70-99	RETIREMENT GFT:J GOEHRUNG	FRAMED PHOTO:"EARLY SNO	292.50
VENDOR TOTAL				\$292.50
MONTANA STATE LIBRARY	010-7810-455.50-20	LIB CONSORTIUM SHARED CST	CATLG CNTR:8/1/15-7/31/16	24707.93

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$24,707.93
MONTANA STATE UNIVERSITY	010-3010-421.50-99	(41.75)HRS MSU PD COVERG	MUSIC ON MAIN:SUMMER 201	2087.50
VENDOR TOTAL				\$2,087.50
MT LEAGUE OF CITIES & TOWNS	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:HIRSCH:10/8-9/2015	110.00
	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:WELDON:10/8-9/2015	110.00
	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:SAVERUD:10/8-9/2015	110.00
	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:MURRAY:10/8-9/2015	110.00
	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:STAMBAUGH:10/8-9/2015	110.00
	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:BIENVENUE:10/8-9/2015	110.00
	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:COPPER:10/8-9/2015	110.00
	010-1410-404.60-10	REG:MT LEAGUE OF CITIES	BZN:SULLIVAN:10/8-9/2015	110.00
	010-1110-401.60-10	REG:MT LEAGUE OF CITIES	BZN:ANDRUS:10/8-10/9/15	150.00
	010-1110-401.60-10	REG:MT LEAGUE OF CITIES	BZN:POMEROY:10/8-10/9/15	150.00
	010-1110-401.60-10	REG:MT LEAGUE OF CITIES	BZN:TAYLOR:10/8-10/9/15	150.00
	010-1110-401.60-10	REG:MT LEAGUE OF CITIES	BZN:KRAUSS:10/8-10/9/15	150.00
	010-1110-401.60-10	REG:MT LEAGUE OF CITIES	BZN:MEHL:10/8-10/9/15	150.00
	010-1220-402.60-10	REG:MT LEAGUE OF CITIES	BZN:MICHALSON:10/8-10/9	150.00
	010-1220-402.60-10	REG:MT LEAGUE OF CITIES	BZN:ULMEN:10/8-10/9/15	150.00
VENDOR TOTAL				\$1,930.00
MT.GOV	650-3310-424.50-10	(37)VRO REQUESTS-AUGUST	PARKING ENFORCEMENT	1.98
VENDOR TOTAL				\$1.98
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-AUGUST	PARKING ENFORCEMENT	150.00
VENDOR TOTAL				\$150.00
NAPA AUTO PARTS	710-6010-449.20-80	#3499:(1)CABLE TIE	MISC VEH MAINT DEPT SPPLS	4.56
	710-6010-449.20-80	#2978:(1)ELECTRCL CONNCTR	& (1)MAP SENSOR	80.32
	710-6010-449.20-65	MISC FLINTS & CHAIN WRNCH	MISC VEH MAINT EQUIPMENT	92.56

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	(3)PRIMARY WIRES	MISC VEH MAINT DEPT EQUIP	29.25
	710-6010-449.20-80	#2751:(2)SERPENTINE BELTS	& (1)V-BELT	84.77
	710-6010-449.20-80	#3445:(1)OIL &(1)TRNSAXLE	SEAL/MISC VEH MAINT SPPLS	12.32
	710-6010-449.20-80	#3445:(2)HUB BEARNG ASSYS	MISC VEH MAINT DEPT SPPLS	165.92
	710-6010-449.20-65	(1)FUEL WRENCH W/FREIGHT	MISC VEH MAINT DEPT SPPLS	46.54
	600-4610-441.20-61	(6)QT 5W30 5Q OIL		94.20
	710-6010-449.20-80	#2749:(1)TRIPOD ASSEMBLY	1997 FORD F350 TRUCK	37.82
	710-6010-449.20-80	#3455:(1)GROMMET	MISC VEH MAINT DEPT PARTS	1.29
	710-6010-449.20-80	#3110:(2)ADAPTERS	MISC VEH MAINT DEPT PARTS	3.46
	710-6010-449.20-80	#2751:(1)SERPENTINE BELT	MSC VEH MAINT DEPT SUPPL	48.93
	710-6010-449.20-80	#2751:(1)V-BELT	MSC VEH MAINT DEPT SUPPL	20.69
	710-6010-449.20-80	#2751:(1)HYD CAP	MISC VEH MAINT DEPT SPPLS	11.22
	710-6010-449.20-80	#3455:(2)CLEARANCE LAMPS	MISC VEH MAINT DEPT SPPLS	13.74
	710-6010-449.20-80	#3697:(1)MULTIPURPOSE	DEGREASER/MISC VM SUPPL	4.99
	710-6010-449.20-80	#3630:(1)TIE & ABS HARNSS	MISC VEH MAINT DEPT SPPLS	37.75
	710-6010-449.20-65	(1)3/16 DRILL BIT	MISC VEH MAINT DEPT SPPLS	2.05
	710-6010-449.20-80	(1)HALOGEN LAMP	MISC VEH MAINT DEPT SPPLS	13.88
	710-6010-449.20-80	RTRN BLTS INV#45565/45402	CREDIT FOR RETURNED GOO	-89.08
VENDOR TOTAL				\$717.18
NORMONT EQUIPMENT CO.	111-4110-433.30-10	(1)LOWER AGG TUBE + FUEL	SURCHARGE FEE	369.10
	111-4110-433.30-10	(5)RUBBER TIP BLADDERS	MISC STREETS DEPT SUPPLS	125.00
VENDOR TOTAL				\$494.10
NORTHERN ENERGY PROPANE	111-4110-433.20-61	(21.32)GALLONS OF PROPANE		40.51
	111-4110-433.20-61	(15.9)GALLONS OF PROPANE		30.21
VENDOR TOTAL				\$70.72
NORTHWEST PIPE FITTING INC	620-5630-445.30-20	(10EA)1/2" PVC ELBOW,TEES	COUPLNGS & (6)1/2" NIPPLS	73.20
VENDOR TOTAL				\$73.20

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	289.27
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	22.46
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	50.72
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR#DG28887522:08/04-9/1	69.54
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522:	19.00
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	332.07
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	53.35
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	19.00
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	241.81
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	62.81
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	214.61
	111-4110-433.40-10	11TH & KAGY(08/5-09/3/15)	EF39919398/EF39919399	78.98
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 8/5-09/3/15	247.06
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	31.29
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 08/5-09/3/15	38.05
	111-4110-433.40-10	COLLEGE & 11TH ROUNDAABOUT	ET87860489 8/5/15-09/3	78.86
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	134.58
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	89.92
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	20.83
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	137.73
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	8/10/15-9/9/15	52.13
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 8/10-9/9/15	1291.65
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 8/10-9/9/15	274.35
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 8/10-9/9/15	167.03
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	8/10/15-9/9/15	302.91
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	12.26
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	12.26
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	12.26
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	12.26
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	12.26
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	3.80
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	3.80

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	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
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:08/5-9/3/15	6.10
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	17.29
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:8/6-9/4/15	1552.16
	111-4110-433.40-10	GARFIELDS & 19TH SIGNAL	EF73018374 8/5-9/3/15	32.58
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	28.15
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(08/5-09/3/15)	13.16
	111-4110-433.40-10	N FALLON E SIDE COTTWOOD	ET89421703- 08/5-09/3/15	50.96
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	86.78
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 08/6-09/3/15	948.20
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 8/6-09/3/15	21.08
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1280.61
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 8/9-9/8	916.06
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SUB PH1:8/6-9/8	48.04
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.10
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	172.74
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	151.58
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 08/10-9/08/15	398.05
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 08/10-9/08/15	1242.29
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	7.79
	VENDOR TOTAL			
O'REILLY AUTO PARTS	010-7610-453.20-99	(1)3 PACK OF WIPES	MISC PARKS DEPT SUPPLIES	12.99
VENDOR TOTAL				\$12.99
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 W MAIN ST:9/13-10/12	84.90
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 09/17-10/16	84.90
VENDOR TOTAL				\$169.80

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	DATE OF SERVICES 9/10/15	170.30
VENDOR TOTAL				\$170.30
OSTERMAN'S WAREHOUSE	010-1840-413.70-90	2519 STORAGE UNIT:1 YEAR	ANNUAL FEE:9/7/15-9/7/16	3360.00
VENDOR TOTAL				\$3,360.00
OUTSIDE BOZEMAN	010-8010-456.70-10	ADVERTISING AD DESIGN	DIGITAL EDITION HYPERLINK	50.00
VENDOR TOTAL				\$50.00
OWENHOUSE HARDWARE	010-8010-456.20-99	DESKLAMP & LIGHT BULBS	MISC REC DEPT SUPPLIES	28.96
	010-8050-456.20-99	(1)16QT OF POTTING SOIL	MISC REC PROGRAM SUPPLIE	8.99
	111-4171-433.20-99	(2)BOXES FLAT WASHERS	FOR BARRICADES	12.58
	710-6010-449.20-65	(1)20' FISHTAPE CBL SNAKE	MISC VEH MAINT DEPT SPPLS	13.99
	010-7610-453.20-99	GORILLA GLUE,ACRYLIC &	HARDWARE/MISC PARKS SPP	34.78
	010-3120-422.20-99	DUCT TAPE & CARTON TAPE	MISC FIRE OPS SUPPLIES	11.98
	010-3120-422.20-99	WIRE & CONNECTORS	MISC FIRE OPS PARTS	47.88
	010-1850-413.20-99	(1)FLUSH VALVE ACTUATOR	FOR SENIOR CENTR FACILITY	9.99
	010-1860-413.30-10	(9)MISC HARDWARE PIECES	FOR LIBRARY BUILDING	14.45
	650-3330-424.20-99	(2) HOSE FLEXOGEN	FOR PARKING GARAGE	89.98
	010-8040-456.20-65	STAPLES & HD STAPLE GUN	BEALL CENTR MISC SUPPLIES	20.48
VENDOR TOTAL				\$294.06
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(24)LB 2X2 X 3/16 SS ANGL	IRON PIECE @ 120"	70.82
VENDOR TOTAL				\$70.82
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)ADULT BK CD REPLACEMNT		10.00
	010-7810-455.20-70	(3)NON-FICTION BOOKS		80.62
	010-7810-455.20-70	(1)ADULT BOOK ON CD		30.00
	010-7810-455.20-70	(2)ADULT BOOKS ON CD		60.00
VENDOR TOTAL				\$180.62

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PERSONALIZE IT	010-3010-421.20-10	(1)SIGNATURE STAMP	C. KLUMB	31.92
VENDOR TOTAL				\$31.92
PET EMERGENCY AND TRAUMA SER	010-3010-421.50-80	(1)EMERGENCY EXAM/DENTAL	KUNO/OFFICER #172	606.28
VENDOR TOTAL				\$606.28
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	JURY DONUTS(ST V SPRAGUE)	ALBERTSON'S	10.47
VENDOR TOTAL				\$10.47
PHYSIO-CONTROL INC	010-3120-422.50-20	ANNUAL MAINT AGREEMENT	MNT CNT 10/21/15-10/20/16	212.35
VENDOR TOTAL				\$212.35
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE EMPLOYMENT BACKGROUN	CHECKS:MULTIPLE CTY DEPT	462.50
VENDOR TOTAL				\$462.50
PNEUMO TECH, INC	620-5620-445.30-10	(2)1GL SYNTHTC OIL JUGS	+ SHIPPING CHARGE	237.63
VENDOR TOTAL				\$237.63
PROTECTION TECHNOLOGIES INC	650-3330-424.50-20	PREVNTVE MAINT OF SKIDATA	FOR THE PARKING GARAGE	3520.00
	650-3330-424.50-20	PREVNTVE MAINT OF SKIDATA	FOR THE PARKING GARAGE	3239.00
VENDOR TOTAL				\$6,759.00
PUBLIC EMP RTMNT BOARD-PERS	010-0000-386.00-00	PRIOR YR SRVCE BUY BACK	MAY/JUNE:SHANE SURBER	124.90
	010-0000-386.00-00	PRIOR YR SRVCE BUY BACK	MAY/JUNE:BETH BOYSON	454.98
VENDOR TOTAL				\$579.88
PURE CLEAN TECHS LLC.	010-1810-413.50-99	CLN (4)CHAIRS @ CITY HALL		100.00
VENDOR TOTAL				\$100.00
RADER, THOMAS	620-5610-445.60-10	MILEAGE:ADV WASTEWATR TRG	FLATHEAD:RADER:8/10-14	221.15

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$221.15
RANCH AND HOME SUPPLY LLC	112-7710-454.20-30	(1)PR MENS LEATHER GLOVES	MISC FORESTRY DEPT SUPPL	14.99
	710-6010-449.20-80	(1)1 1/4 36 SOLID ANGLE	MISC VEH MAINT DEPT SPPLS	11.99
	112-7710-454.20-30	(1)PR LADIES LEATHR GLOVS	FORESTRY DEPT CLOTHING	7.99
VENDOR TOTAL				\$34.97
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON CD		74.25
	010-7810-455.20-70	(7)ADULT BOOKS ON CD		481.95
	010-7810-455.20-70	(4)ADULT BOOKS ON CD	3RD QTR COP	228.00
	010-7810-455.20-70	(1)ADULT BOOK ON CD		61.65
	010-7810-455.20-70	(3)BOOKS ON CD	COP	280.20
VENDOR TOTAL				\$1,126.05
RESPOND SYSTEMS	010-1310-403.20-10	1ST AID KIT REFILL:BNDAID	IBUPROFEN,PAIN AWAY,ETC.	128.08
VENDOR TOTAL				\$128.08
RESSLER MOTORS	710-6010-449.20-80	#3343:BLEND DOOR ACTUATOR	MISC VEH MAINT DEPT PART	38.88
VENDOR TOTAL				\$38.88
RJTHOMAS MFG CO INC	010-7610-453.30-30	(3)WRB STAT 6" BENCHES	+ FREIGHT CHARGE	1830.00
VENDOR TOTAL				\$1,830.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3249:(1)AIR COOLER HOSE	MISC VEH MAINT DEPT PARTS	99.45
	710-6010-449.20-80	#3249:(4)SWIVEL END HOSES	MISC VEH MAINT DEPT SPPLS	108.36
	710-6010-449.20-80	#3249:(3)SWIVEL HOSES	MISC VEH MAINT DEPT SPPLS	48.36
	710-6010-449.20-80	#3455:(1)AIR COMPRESSOR	+ FREIGHT CHARGE	240.10
	710-6010-449.20-80	#3110:RETURN SYL SEAL KIT	ORIGINALLY ON #81349:02	-19.13
	710-6010-449.20-80	#3110:RETURN COOLANT TUBE	ORIGINALLY ON #81284	-98.05
	710-6010-449.20-80	#3623:(1)UNION + FREIGHT	MISC VEH MAINT DEPT PART	15.19

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$394.28
SCHNEE'S	650-3330-424.20-30	(1)DANNER BOOTS	PARKING ENFORCEMENT	150.00
	650-3330-424.20-30	(1) DANNER BOOTS	PARKING ENFORCEMENT	150.00
VENDOR TOTAL				\$300.00
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(6)JUV NON-FICTION BOOKS		156.00
VENDOR TOTAL				\$156.00
SELECTRON TECHNOLOGIES, INC	600-5010-442.80-31	#3751:(IVR)RELAY APP PACK	PERMIT & UTILITY: 50 %	3116.67
	620-5210-444.80-31	#3751:(IVR)RELAY APP PACK	PERMIT & UTILITY: 50 %	3116.67
	620-5210-444.80-31	#3751:(IVR)RELAY APP PACK	PERMIT & UTILITY: 50 %	3116.66
VENDOR TOTAL				\$9,350.00
SENSOURCE	010-7810-455.20-99	(1)PPL COUNTER NONDIRCTNL	REFLECTIVE W/LCD DISPLAY	174.95
	010-7810-455.70-50	SHIPPING ON NON-DIRECTNL	RETRO-REFLECTIVE W/DISPL	14.52
VENDOR TOTAL				\$189.47
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(8)CANS OF WHITE PAINT	FOR CROSS WALKS	82.32
VENDOR TOTAL				\$82.32
SIGNS & DESIGN UNLIMITED INC	010-3120-422.30-10	(1)DIE CUT LOGO & REFLCTV	STRIPE INSTALLED ON DOOR	115.00
VENDOR TOTAL				\$115.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1/2)REAM OF COPY PAPER	SPLIT BTWN FIRE & POLICE	18.45
VENDOR TOTAL				\$18.45
SIX PAYMENT SERVICES (USA) CORP	650-3330-424.70-99	(2,254)CREDIT CARD PRSSNG	FEES-GARAGE-AUGUST	180.32
VENDOR TOTAL				\$180.32
SMITH, JAMES F	010-1210-402.50-10	CONSULTING OF ETHA INSUR	PROF SVCS 9/06/15:6.1 HRS	1220.00

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,220.00
SOLENIS LLC	620-5630-445.20-40	(2290LB)DREWFLOC 2449 IBC	FOR THE WRF FACILITY	4648.70
	620-5630-445.20-40	(2290LB)DREWFLOC 2449 IBC	FOR THE WRF FACILITY	4648.70
VENDOR TOTAL				\$9,297.40
SOLSTICE LANDSCAPING	010-1850-413.50-20	LAWN MOWING @ SENIOR CNTR	8/4,8/10,8/18 & 8/25/15	480.00
	010-1860-413.50-20	LAWN MOWING @ LIBRARY	8/3,8/10,8/17 & 8/24/15	1500.00
	010-1840-413.50-20	LAWN MOWING @ PROF BLDNG	8/3,8/10,8/18 & 8/25/15	380.00
	010-1810-413.50-20	LAWN MOWING @ 214 E LAMME	8/3,8/10,8/17 & 8/24/15	120.00
	010-1810-413.50-20	LAWN MOWING @ CITY HALL	8/3,8/10,8/17 & 8/24/15	380.00
	650-3330-424.50-20	MOWING SRVCS:ROUSE/BABCK	AUGUST 4TH & 17TH	60.00
	650-3330-424.50-20	MOWING SRVCS:BLK/MENDHLL	AUGUST 4TH 10TH & 17TH	90.00
VENDOR TOTAL				\$3,010.00
SPEEDY LUBE INC	111-4110-433.30-10	#3345:OIL & FILTER CHANGE	2006 GMC SIERRA 3500 PCKP	59.58
VENDOR TOTAL				\$59.58
STACEY & FUNYAK	010-1432-404.50-10	EXPERT WITNESS:MOORE	OCONNLL:SRVC THRU 6/30/15	3733.68
VENDOR TOTAL				\$3,733.68
STAPLES #6035 5178 4052 0091	010-3010-421.20-10	(1)BACK-UP LABL & (6)PCKT	TABS/NEW FOLDERS:PATROL	119.90
	010-3010-421.20-99	(5)PACK 123 BATTERIES	POLICE PATROL SUPPLIES	49.95
	010-3010-421.20-10	(3)PACK OF SHARPIES	POLICE PATROL SUPPLIES	14.98
	010-3010-421.20-99	(1)CANON 131 BLK CARTRDGE	POLICE EVIDENCE PRINTER	89.99
	010-1545-405.20-10	(2)PACKS OF PENTEL PENS	MISC IT DEPT SUPPLIES	15.49
	010-8010-456.20-10	CARDSTOCK,FOLDERS,STAPLES	& STAPLER/MISC REC SUPPLS	178.00
	010-1310-403.20-10	(3)CALENDARS & STAPLER	MSC CITY COURT OFFC SPPL	209.76
	010-1520-405.20-10	AVERY INDEX TABS & STAPLR	MISC ACCNTNG OFFICE SPPL	123.55
VENDOR TOTAL				\$801.62

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	112-7710-454.20-61	FORESTRY FUEL CARDS:#789,	#791,#792 & #793	483.39
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD #:794,796,797,798,800	921.24
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CRD #:794,796,797,798,800	289.78
	710-6010-449.20-61	FUEL CARDS:VEH MNT DEPT	CRD #:794,796,797,798,800	68.84
	710-6010-449.20-80	(55GAL)15-40 OIL & AW 32	MISC VEH MAINT DEPT SPPLS	1071.89
	010-1840-413.20-61	AUG FUEL CHGS:FACILITIES	CARD #787 & 788	86.18
	600-4025-431.20-61	AUG FUEL CHARGES:GIS	CARD #922	77.69
	112-7710-454.20-61	AUG FORESTRY FUEL CARDS	CARDS:#790,791,792 & 793	477.11
	112-7710-454.20-61	MAY FORESTRY FUEL CARDS	CARDS:#790,791,792 & 793	859.73
	VENDOR TOTAL			
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MIN FOR SEPT 1,2015	PRINT/ORGANIZE/SUPPLIES	302.99
VENDOR TOTAL				\$302.99
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	AUG 2015,2825 TRANSACTN	211.88
VENDOR TOTAL				\$211.88
T W ENTERPRISES INC	010-1830-413.30-10	PARTS & ANNL GENRTR MAINT	GENERTR MNT @ CITY SHOPS	592.97
	010-1820-413.30-10	PARTS & ANNL GENRTR MAINT	GENERTR MNT @ FIRE STN #	786.92
	010-1810-413.30-10	PARTS & ANNL GENRTR MAINT	GENERTR MNT @ CITY HALL	1245.18
	010-1870-413.30-10	PARTS & ANNL GENRTR MAINT	GENERTR MNT @ FIRE STN #	582.71
VENDOR TOTAL				\$3,207.78
TACTICAL MEDICAL SOLUTIONS, INC	010-3010-421.20-99	(15)TOURNIQUETS + SHIPPNG	PATROL MEDICAL KITS	345.00
VENDOR TOTAL				\$345.00
TELEVEND SERVICES INC	010-7810-455.40-50	(40)FAXCASH PREPD FAX CRD	LIBRARY COMP SERVICES	120.60
	010-7810-455.70-50	SHIPPING ON FAX CARDS	LIBRARY COMP SERVICES	3.85
VENDOR TOTAL				\$124.45
TERRELL'S	010-7810-455.50-20	KYOCERA KM4050 COPIER MNT	8/01/15-8/31/15	201.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRELL'S	010-1530-405.20-10	(1)SHARP CS-2850 CALCLTR	MISC TREASURY OFFC SUPPL	205.00
VENDOR TOTAL				\$406.00
TERRELL'S DRYWALL	650-3330-424.50-30	GARAGE JANITORL SERVICES	SRVCS PERIOD SEPTEMBER	1000.00
VENDOR TOTAL				\$1,000.00
TETRA TECH INC	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMLV PROF SVC THRU 8/21	441.25
VENDOR TOTAL				\$441.25
THE HELP CENTER	140-3010-421.50-99	SACC JULY SVCS:CE-CCR	ASSOC PAY & PROGRAM COS	2739.42
VENDOR TOTAL				\$2,739.42
THE NEST COLLECTIVE, LLC	114-4130-433.80-90	HGHWY PRJ:COLLEGE-MN>19TH	DESIGN,PR,PRJ MGMT,MEDIA	3367.59
	600-4010-431.50-10	PECHA KUCHA PRESENTATION	DESIGN,PR,PRJ MGMT,PHOTO	1006.75
	600-4010-431.50-10	SDWALK VEG ENCROACH DOOR	HANGER:DSGN,PRJ MGMT,OT	939.41
	600-4010-431.50-10	PUBLIC WRKS FY16 STRATEGY	DESIGN,PROJ MANAGEMENT	712.50
	640-5810-447.50-10	BZN SCHOOLS DUMPSTER WRAP	DESIGN,PRJ MGMT,PHOTOS	463.00
	640-5810-447.50-10	COMPOST COLLECTION 2015	DESIGN,PROJ MANAGEMENT	150.00
	640-5810-447.50-10	DUMPSTER LABELS	PROJECT MANAGEMENT	168.75
	640-5810-447.50-10	HOLIDAY PCKUP SCHEDULE AD	DESIGN,PROJ MANAGEMENT	56.25
	640-5810-447.50-10	INFILL CAMPAIGN	DESIGN,PROJ MGMT,MEDIA	1561.43
	640-5820-447.50-10	MSU RECYCLING OUTREACH	DSGN,PRJ MGMT,CPYWRT,PH	2256.75
	640-5810-447.50-10	MUSIC ON MAIN TOTE WRAPS	DESIGN,PROJ MANAGEMENT	150.00
	640-5810-447.50-10	SOLID WASTE FY16 STRATEGY	PROJECT MANAGEMENT	75.00
	640-5810-447.50-10	SOLID WASTE WORK TRUCK	TAILGATE GRAPHIC:PRJ MGM	37.50
	670-4510-435.50-10	STRMWTR OUTREACH CAMPAIG	LAWNCARE:PRJ MGMT,LAWN	547.00
	670-4510-435.50-10	STORMWATER FY16 STRATEGY	PR,PROJ MGMT,PRINTING	315.15
	670-4510-435.50-10	WATERWAYS OUTREACH/SIGNG	DESIGN,PRJ MGMT,COPYWRI	462.50
	111-4110-433.50-10	BOZEMAN STREET REPORT	PR,PROJ MGMT,MEDIA	1912.45
	111-4110-433.50-10	FALL LEAF PICKUP 2015	DESIGN,PROJ MANAGEMENT	93.75
	600-4640-441.50-10	AUGUST REBATE STATEMENT	STUFFER:PROJ MANAGEMEN	150.00

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	600-4640-441.50-10	WTR CONSERV:CATAPALOOZA	PROJECT MANAGEMENT	300.00
	600-4640-441.50-10	IRRIGATION CAMPAIGN	PROJ MGMT,MEDIA	1640.72
	600-4640-441.50-10	IRRIGATION DOORHANGERS	DESIGN,PROJ MANAGEMENT	225.00
	600-4640-441.50-10	MEDIAN SIGNAGE	PROJECT MANAGEMENT	18.75
	600-4640-441.50-10	MSU POCKET GUIDE	PROJECT MANAGEMENT	18.75
	600-4640-441.50-10	WTR CONSRVATN FY16 STRTGY	DESIGN,PRJ MGMT,PHOTOS	376.50
	600-4640-441.50-10	WATER FACTS RACK CARD	PROJ MGMT,PRINTING	607.28
	620-5610-445.50-10	WET WIPES CAMPAIGN	DESIGN,PRJ MGMT,MEDIA	1150.10
VENDOR TOTAL				\$18,762.88
THINKONE DBA OF	010-1840-413.80-80	PROF BUILDING REMODEL	PH1:PROF SVCS THRU 9/09	3532.50
VENDOR TOTAL				\$3,532.50
TMC INC.	010-7210-452.30-30	WASH ROCK:ALL VETS WALL	WSH RCK FOR ALL VETS WAL	41.04
VENDOR TOTAL				\$41.04
TNT SPRINGS INC.	710-6010-449.20-80	#3549:(1)AIR DRYER CRTRDG	MISC VEH MAINT DEPT SPPLS	32.64
VENDOR TOTAL				\$32.64
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#1456:CORRECT ALIGNMENT &	REPAIR/REPLACE SLEEVE	135.50
	710-6010-449.20-80	#3223:CHECK ALIGNMENT	TIRES NEED REPLACING	15.00
VENDOR TOTAL				\$150.50
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN:#2742:CNT#84277160	249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	123.12
VENDOR TOTAL				\$1,013.09

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRANS UNION LLC	010-3010-421.50-99	(1)EMPLOYMENT CREDIT CK		10.18
VENDOR TOTAL				\$10.18
UNIQUE MANAGEMENT SERVICES, INC	010-7810-455.50-99	(103)AUG PLACEMENTS		921.85
VENDOR TOTAL				\$921.85
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/H786	13.32
VENDOR TOTAL				\$13.32
UTILITIES UNDERGROUND	111-4171-433.50-99	EXCAVATION NOTIFICATION	FOR AUGUST:(141)NOTIFICATI	221.37
VENDOR TOTAL				\$221.37
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	OIL FILTERS,WIPER BLADES,	HEATER HOSE & BRAKE CLNF	863.27
	710-6010-449.20-80	#3549:(1)HD FUEL FILTER	MISC VEH MAINT DEPT SPPLS	10.23
	710-6010-449.20-80	#3549:(1EA)FUEL & AIR OIL	FILTERS/MISC VM DPT SPPLS	58.40
	710-6010-449.20-80	#3318:(1)HYD FITTING	MISC VEH MAINT DEPT SPPLS	23.77
	710-6010-449.20-80	#3626:(1)HD OIL FILTER	MISC VEH MAINT DEPT SPPLS	23.76
	710-6010-449.20-80	#3318:(2)HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	17.86
	710-6010-449.20-80	#2751:(132)25FT HYD HOSE	MISC VEH MAINT DEPT SPPLS	121.44
VENDOR TOTAL				\$1,118.73
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(1)CYAN,(1)YLLW&(1)MAGNTA	POLICE EVIDENCE PRINTER	570.00
	010-3010-421.20-99	(4)TONER CARTRIDGES	POLICE EVIDENCE PRINTER	300.00
	010-7810-455.20-20	(1)HP 654X BLACK TONER	LIBRARY COMP SERVICES	271.99
VENDOR TOTAL				\$1,141.99
VINE ENTERPRISES, INC.	111-4110-433.20-99	(10)2 BUTTON REMOTES	FOR ELECTRIC GATE:STREET	280.00
	600-5010-442.20-99	(6)1 BUTTON REMOTES	FOR ELECTRIC GATE:WATER	119.70
	010-7610-453.20-99	CHAIN LINKS:TEMP REPAIR	FOR ELECTRIC GATE:PARKS	19.00
VENDOR TOTAL				\$418.70

Check date between : 9/16/2015

City of Bozeman

Date: 9/18/2015

and : 9/22/2015

Expenditure Approval List

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WALMART COMMUNITY	010-8040-456.20-99	(2)WINDOW TENSION RODS	MISC REC FACILTY SUPPLIES	8.94
	010-8010-456.20-10	PENS & FLOOR LAMP	MISC REC DEPT SUPPLIES	23.88
VENDOR TOTAL				\$32.82
WEX BANK	010-3010-421.20-61	AUGUST FUEL CARDS-PATROL	0496-00-181437-5	7199.52
	125-3040-421.20-61	AUGUST FUEL CARDS-MRDTF	0496-00-181437-5	313.86
	010-7210-452.20-61	AUG FUEL CARD:CEMETERY	0496-00-181427-6	508.51
	650-3330-424.20-61	AUG FUEL CARD-PARKING	0496-00-181434-2	193.01
VENDOR TOTAL				\$8,214.90
WHALEN TIRE INC	710-6010-449.20-80	CREDIT FROM OVERCHARGE ON	INVOICE #290237/CREDIT	-587.80
	620-5610-445.30-10	(1) GOLF CART TIRE		71.29
	010-3120-422.30-10	ROTATE TIRES LADDER TRUCK	MOUNT & DEMOUNT	240.00
	710-6010-449.20-80	(12)TIRES,(6)BANDAG RPRS	& (5)PATCH & PLUG REPAIRS	3333.60
	710-6010-449.20-80	#3455:DEMNT/MNT (4) TIRES		168.00
	620-5630-445.30-10	(3)SETS TIRES & MNT/DEMNT	FEE + LABOR & MATERIAL	941.28
	710-6010-449.20-80	#3452:(4)TIRES +MNT/DEMNT	& MATERIAL + LABOR CHARG	168.00
	710-6010-449.20-80	#3453:(1)FLAT REPAIR		37.00
	710-6010-449.20-80	#3413:(1)FLAT REPAIR		37.00
	710-6010-449.20-80	#3314:MNT/DEMOUNT (1)TIRE	& MATERIAL + LABOR CHARG	42.00
710-6010-449.20-80	#3159:A2 TRUCK ROAD SRVC	LAOBR + MATERIAL CHARGE	313.75	
VENDOR TOTAL				\$4,764.12
WIRTZ, LONNIE	010-1840-413.60-10	MEALS:VENDOR SEMINAR TRNG	HELENA:L. WIRTZ:9/16/15	8.00
	010-1840-413.60-10	MEALS:PEST CONTROL TRNG	LEWISTWN:WIRTZ:9/16-9/17	42.00
	010-1840-413.60-10	MEALS:PEST CONTROL TRNG	LEWISTWN:WIRTZ:9/16-9/17	97.29
VENDOR TOTAL				\$147.29
GRAND TOTAL				\$290,568.71