

Check date between : 9/23/2015

## City of Bozeman

Date: 9/25/2015

and : 9/29/2015

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	FOLDERS, KEYBOARD, INK	OFFICE SUPPLIES	\$294.13
	010-3010-421.20-99	(10)2PK 123 BATTERIES	PATROL SUPPLY/SRT	\$146.30
<b>VENDOR TOTAL</b>				<b>\$440.43</b>
A TOUCH OF GLASS WINDOW CLEANING	010-1860-413.50-10	WINDOW CLEANING @ LIBRARY	ALL EXTERIOR WINDOWS	\$1,315.65
<b>VENDOR TOTAL</b>				<b>\$1,315.65</b>
AG DEPOT	010-7610-453.30-30	(50#)LAWN MIX	FOR PARKS DEPARTMENT	\$124.50
<b>VENDOR TOTAL</b>				<b>\$124.50</b>
ALLEGRA - BOZEMAN	010-7810-455.20-99	(500)BUSINESS CARDS	KIT STEPHENSON	\$94.95
	100-1610-411.20-99	(200) COMMENT CARDS	UDC EVENT	\$97.47
<b>VENDOR TOTAL</b>				<b>\$192.42</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LNDR SHOP TOWELS & FENDER	COVERS/VM JANITRL CONTRC	\$38.80
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS		\$50.90
	010-1810-413.50-30	MAT CLEANING @ CITY HALL		\$34.00
	010-1860-413.50-30	MAT CLEANING @ LIBRARY		\$34.70
	010-8040-456.50-30	(3)3X5 FLOOR MATS	FOR LINDLEY REC FACILITY	\$9.78
	010-8040-456.50-30	(9)FLOOR MATS	FOR BEALL CENTER FACILITY	\$105.35
	189-8040-456.50-30	(5)FLOOR MATS	FOR STORY MANSN FACILITY	\$19.97
<b>VENDOR TOTAL</b>				<b>\$293.50</b>
AMAZON.COM	010-7810-455.20-70	(1) DVD		(\$1.97)
	010-7810-455.20-10	(4) SHEET PROTECTORS	FOR BOOK KITS	\$39.96
	010-7810-455.20-70	(7) DVDS		\$122.00
	010-7810-455.20-70	(1) DVD		\$39.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$6.39
	010-7810-455.20-70	(1) NF BOOK	ILL REPLACEMENT	\$27.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$24.95
	010-7810-455.70-50	SHIPPING		\$3.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(1) DVD		\$36.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		(\$0.05)
	010-7810-455.20-70	(1) DVD		\$10.04
	010-7810-455.20-70	(1) DVD		(\$0.02)
	010-7810-455.20-70	(2) DVDS		\$29.92
	010-7810-455.20-70	(1) DVD		\$19.95
	010-7810-455.20-70	(8) DVDS		\$97.76
	010-7810-455.20-70	(8) DVDS		\$183.86
	010-7810-455.20-70	(2) DVDS		\$35.49
	010-7810-455.20-70	(7) DVDS		\$164.92
	010-7810-455.20-70	(8) DVDS		\$77.30
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.03)
	010-7810-455.20-70	(1) DVD CREDIT		(\$5.29)
	010-7810-455.20-70	(1) JUV ER BOOK		\$26.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.01)
	010-7810-455.20-70	(1) CD CREDIT		(\$1.00)
	010-7810-455.20-70	(1) DVD CREDIT		(\$3.76)
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$23.01
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.04)
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.01)
	010-7810-455.20-70	(4) DVDS		\$98.31
	010-7810-455.20-70	(1) DVD CREDIT		(\$2.46)
	010-7810-455.20-70	(1) FIC BOOK CREDIT		(\$10.84)
	010-7810-455.20-70	(1) FIC BOOK		\$7.26
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.03)
	010-7810-455.20-70	(1) FIC BOOK		\$0.25
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD CREDIT		(\$12.50)
	010-7810-455.20-70	(1) FIC BOOK		\$3.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$1.79
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.03)
	010-7810-455.20-70	(1) FIC BOOK		\$9.74
	010-7810-455.20-70	(1) DVD CREDIT		(\$5.46)
	010-7810-455.20-70	(11) MUSIC CDS		\$110.42
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$22.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$8.33
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$14.99
	010-7810-455.20-70	(4) DVD REPLACEMENT		\$38.47
	010-7810-455.20-70	(1) DVD		\$8.49
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.01)
	010-7810-455.20-70	(1) DVD		\$18.99
	010-7810-455.20-70	(12) DVDS		\$213.65
	010-7810-455.20-70	(1) DVD CREDIT		(\$4.98)
	010-7810-455.20-70	(7) DVDS		\$179.96
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$26.97
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.64
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$35.74
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV AV		\$10.00
	010-7810-455.20-70	(1) JUV FIC BOOK		\$2.66
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$15.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	91) JUV FIC BOOK		\$38.24
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.92
	010-7810-455.70-50	SHIPPING		\$3.99

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(2) JUV FIC BOOKS		\$19.19
	010-7810-455.70-50	SHIPPING		\$7.98
	010-7810-455.20-70	(10) JUV AV		\$134.18
	010-7810-455.20-70	(1) DVD		(\$5.00)
	010-7810-455.20-70	(1) DVD CREDIT		(\$0.02)
	010-7810-455.20-70	(4) DVDS		\$79.85
	010-7810-455.20-20	(1) CANAKITRASPBERRY COMP		\$69.99
	010-7810-455.20-70	(2) FIC BOOKS		\$26.57
	010-7810-455.70-50	SHIPPING		\$7.98
	010-7810-455.20-70	(1) FIC BOOK		\$20.03
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$9.84
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) FIC BOOK		\$0.15
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	91) FIC BOOK		\$7.99
	010-7810-455.20-70	(1) FIC BOOK		\$15.00
	010-7810-455.20-70	(2) NON FIC BOOKS		\$21.52
	010-7810-455.20-70	(1) JUV FIC REPLACEMENT		\$9.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		(\$0.05)
	010-7810-455.20-70	(1) JUV ER BOOK CREDIT		(\$26.99)
	010-7810-455.70-50	SHIPPING CREDIT		(\$3.99)
	010-7810-455.20-70	(1) DVD REPLACEMENT		\$4.40
			<b>VENDOR TOTAL</b>	<b>\$2,288.68</b>
AMERICAN LIBRARY ASSOCIATION	010-7810-455.20-99	POSTER,BUTTONS & BOOKMRKS	BANNED BOOK WEEK SUPPLIE	\$40.00
			<b>VENDOR TOTAL</b>	<b>\$40.00</b>
AMERICAN WELDING & GAS, INC.	640-5810-447.20-65	(5)CUT OFF WHEELS	FOR GRINDER	\$15.38
			<b>VENDOR TOTAL</b>	<b>\$15.38</b>
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	AUGUST:BANK DRAFT 9/2/15	\$46.20

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			<b>VENDOR TOTAL</b>	<b>\$46.20</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS-BLDG DEPT	\$10.00
			<b>VENDOR TOTAL</b>	<b>\$10.00</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	TACTICAL PANT RIP-STOP	SRO PANT, 173	\$41.00
	010-3010-421.20-30	(2) CUFF/MAG HLDR FT	UNIFORM ACCES, SRO OFFICR	\$62.36
	010-3010-421.20-30	ALTERATIONS,EMBLEMS,NAME	NEW HIRES,140,134,137,135	\$63.00
	010-3010-421.20-30	TROUSERS,TACSELLJACKETS	NEW HIRES,140,134,137,135	\$1,051.00
	010-3010-421.20-30	CONCEALABLE VEST CARRIER	HOLSTERS/RADIO, 155	\$85.50
	010-3010-421.20-30	UA TAC ZIP 2.0 BLAC 10.5	UNIFORM BOOTS, 143	\$159.99
	010-3010-421.20-30	(2)SHIRT(2)EMBLEM(2)TRSRS	UNIFORMS,NEW HIRE140	\$294.00
	010-3010-421.20-30	(4)ARMOR SKIN SHIRT(4)EMB	UNIFORMS,145	\$241.60
	010-3010-421.20-30	TROUSER ALTERATIONS	UNIFORMS,177	\$4.00
			<b>VENDOR TOTAL</b>	<b>\$2,002.45</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	(1)BEST RATE TOW/HYALITE	CFS 1508250027	\$165.00
			<b>VENDOR TOTAL</b>	<b>\$165.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3219:(1)HEATER CONTROL	MISC VEH MAINT DEPT SPPLS	\$162.00
	710-6010-449.20-80	#3219:(1)MOTOR	MISC VEH MAINT DEPT PARTS	\$152.51
			<b>VENDOR TOTAL</b>	<b>\$314.51</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(2) MEGAMOVER TRANSPORTS		\$307.35
			<b>VENDOR TOTAL</b>	<b>\$307.35</b>
BOZEMAN DAILY CHRONICLE	010-8010-456.70-10	JOB OPENINGS ADVERTISEMNT	LIFEGUARD INSTRUCTORS	\$1,909.65
	010-7610-453.70-10	JOB OPENINGS ADVERTISEMNT	PARKS CITY SERVICE WORKEP	\$119.35
	600-4640-441.70-10	JOB OPENINGS ADVERTISEMNT	WATER CONSERVATION TECH	\$119.35
	600-5010-442.70-10	JOB OPENINGS ADVERTISEMNT	WATER/SEWER OPERATOR	\$477.44
	010-1220-402.70-10	LEGAL:CITY OF BZN HEARING	RES4608 CANNERY ANNEXATN	\$84.00
	010-1220-402.70-10	LEGAL:NTCE OF PASSAGE	RES4603 ACSSD PASSAGE	\$186.00
	010-1220-402.70-10	LEGAL:DELINQUENT TAXES	& ASSESSMENTS	\$22.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-1220-402.70-10	LEGAL:NOTICE OF PASSAGE	SILD726 RES OF INTENT PSG	\$168.00
	010-1220-402.70-10	LEGAL:PUBLIC NOTICE	PH NOTICE ON RES# 4629	\$84.00
	010-1220-402.70-10	LEGAL:RES# 4615 SILD727	RES OF INTENT SILD727	\$147.00
	010-1220-402.70-10	LEGAL# RES #4627 SEWER	SEWER RATES	\$93.00
	010-1220-402.70-10	LEGAL:RES#4620 SILD728	INTENT SILD728	\$168.00
	010-1220-402.70-10	LEGAL:RES# 4626 WATER	CHARGE RATES	\$93.00
	010-1220-402.70-10	LEGAL:RES# 4617 TREE	ASSESSMENTS	\$63.00
	010-1220-402.70-10	LEGAL:RES4631 SILD729	INTENT SILD729	\$126.00
	010-1220-402.70-10	LEGAL:RES# 4633 APPROVE	CREATION OF ASSESSMENT	\$124.00
	100-1610-411.70-10	PUBLIC NOTICE:8/23/15	LITTLE TREE MINOR	\$33.00
	100-1610-411.70-10	PUBLIC NOTICE:8/16 & 8/23	SITE PLAN	\$63.00
<b>VENDOR TOTAL</b>				<b>\$4,079.79</b>
BOZEMAN DEACONESS HOSPITAL	010-3130-422.60-10	PALS NEW PROVIDER COURSE	& BOOK:8/10/15	\$245.00
<b>VENDOR TOTAL</b>				<b>\$245.00</b>
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00025999020	\$32.00
	140-3010-421.50-99	(1)SEX ASSAULT KIT	V00026260372	\$406.03
	140-3010-421.50-99	(1)SEX ASSAULT KIT W/ER	V00026231381	\$630.07
<b>VENDOR TOTAL</b>				<b>\$1,068.10</b>
BOZEMAN FORD	620-5210-444.30-10	#3402:OIL & FILTER CHANGE	2008 GMC SIERRA	\$39.99
	620-5210-444.30-10	#3078:OIL & FILTER CHANGE	2002 CHEVY SIVLERADO	\$39.99
	710-6010-449.20-80	#3697:(3)FLOOR MATS	MISC VEH MAINT DEPT SPPLS	\$744.90
	710-6010-449.20-80	#3697:(4)RETENTION PINS	MISC VEH MAINT DEPT SPPLS	\$5.56
	710-6010-449.20-80	#3697:(4)RETENSION PINS	MISC VEH MAINT DEPT SPPLS	\$5.56
<b>VENDOR TOTAL</b>				<b>\$836.00</b>
BOZEMAN SAFE & LOCK	010-7610-453.30-20	REKEY (5) DEADBOLTS & (1)	LEVER @ BRONKEN, (3)	\$839.70
<b>VENDOR TOTAL</b>				<b>\$839.70</b>
BUFFALO RESTORATION	710-6010-449.20-80	#3697:INTERIOR CLEANING	2014 FORD SUV INTERCEPTR	\$335.00

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			<b>VENDOR TOTAL</b>	<b>\$335.00</b>
CAMELOT CONSTRUCTION	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	ST ANDREWS & MCILHATTAN	\$175.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	PALSDRES,RESRT DR,W BABCK	\$470.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	6 LOTS ON N SD GALLATN PK	\$210.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	TAMARACK & WALLACE FNCE	\$225.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	GALLATIN PARK DR	\$65.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	MANLEY & S SD GALLATN PK	\$125.00
	600-4040-431.50-99	VACANT LOT COMPLNC MOWING	N SDE BXTR&WDAVIS,30ACRES	\$3,000.00
			<b>VENDOR TOTAL</b>	<b>\$4,270.00</b>
CATERPILLAR FINANCIAL SERVICES CO	111-4110-433.95-10	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #2	\$12,232.88
	111-4110-433.95-20	2014 CAT MOTOR GRADER	SER#N9B00118 LEASE PMT #2	\$5,416.26
			<b>VENDOR TOTAL</b>	<b>\$17,649.14</b>
CDW GOVERNMENT INC	600-4610-441.30-10	(1)WALL MOUNT & HARDWARE	WTP MOUNTING HARDWR SPP	\$181.13
	600-4610-441.30-10	(1)AXIS MINI GATE CAMERA	MISC WTP DEPT EQUIPMENT	\$540.60
	600-5010-442.20-99	(2)OUTDOOR CAMERA MOUNTS	WATER DEPARTMENT PORTION	\$63.35
	111-4110-433.20-99	(2)OUTDOOR CAMERA MOUNTS	STREETS DEPT PORTION	\$63.35
	010-7610-453.20-20	(5)TOUGHBOOK CRADLES	& (1)DOCKING STATION	\$1,647.46
	010-7610-453.20-20	(2)TOUGHBOOK CRADLES &	(11)CAR ADAPTERS	\$1,869.88
			<b>VENDOR TOTAL</b>	<b>\$4,365.77</b>
CENTURYLINK	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$163.39
	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
	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	\$3.64

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	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
	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



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	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	\$74.18
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$86.68
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$36.36
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$66.57
	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	\$90.67
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$299.39

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	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	\$37.56
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$98.76
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:9/10-10/09	\$86.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 9/10-10/9/15	\$52.43
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	9/10/15 TO 10/9/15	\$45.79
	620-5610-445.40-50	WRF PLANT ALARMS	5862608 9/10-10/9/15	\$96.15
			<b>VENDOR TOTAL</b>	<b>\$3,232.86</b>
CHARLES, JOSH	720-8910-471.50-99	OVER CHARGED FOR RIDGE	MEMBERSHIP 22 MONTHS	\$484.00
			<b>VENDOR TOTAL</b>	<b>\$484.00</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	9/16/15 - 10/15/15	\$6.99
			<b>VENDOR TOTAL</b>	<b>\$6.99</b>
CHRISTIN, CINDY	137-7810-455.20-99	(1)MAGNA TILES CHILDRENS	CHILDRENS DISC FUND	\$47.59
			<b>VENDOR TOTAL</b>	<b>\$47.59</b>
CITY OF BOZEMAN	010-7610-453.70-60	950 E GRIFFIN DR	2ND 1/2 2015 ASSESSMENT	\$145.88
			<b>VENDOR TOTAL</b>	<b>\$145.88</b>
CLANTON AND ASSOCIATES, INC	600-4020-431.50-50	LED LIGHTNG STANDARDS PRJ	PROF SVCS THRU 8/31/15	\$4,077.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$4,077.00</b>
CONSOLIDATED ELECTRICAL	710-6010-449.20-80	(10)WATERPROOF ELECTRICAL	CORD HOLDERS	\$32.09
	010-1850-413.30-20	FLUORESCENT LIGHT BULBS	@ SENIOR CENTER	\$67.52
<b>VENDOR TOTAL</b>				<b>\$99.61</b>
CORE CONTROL, INC.	010-8020-456.50-20	ANNUAL BOILER MAINTENANCE	LABOR-MAINT ON (2)BOILERS	\$495.00
<b>VENDOR TOTAL</b>				<b>\$495.00</b>
COSTCO #7 003 731 930009420-NEW	710-6010-449.20-99	COFFEE,KLEENEX & PLATES	VEHICLE MAINT DEPT PORTN	\$87.60
	112-7710-454.20-99	COFFEE,KLEENEX & PLATES	FORESTRY DEPT PORTION	\$29.20
	010-1510-405.20-99	KLEENEX, LYSOL WIPES	CANDY-FRONT COUNTER	\$62.26
	010-1210-402.20-99	HOT CUPS, CLEAR CUPS	PLATES, SPOONS, STIR STIK	\$93.12
	010-1560-405.20-99	(1) BAG OF ICE	JAMES RETIREMENT PARTY	\$2.49
	010-1560-405.20-99	VEG&FRUIT TRAY, JUICE, CAKE	JAMES RETIREMENT PARTY	\$164.35
<b>VENDOR TOTAL</b>				<b>\$439.02</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3549:(1)BREATHER TUBE &	(1)BREATHER FILTER ELEMNT	\$167.47
	710-6010-449.20-80	#3421-(1) EA LATCH & PIN	ASSY, (5) RETAINING RODS	\$132.72
	710-6010-449.20-80	#3318-(1) FAN CLUTCH	SOLENOID	\$82.88
<b>VENDOR TOTAL</b>				<b>\$383.07</b>
DALE WEAVER, INC.	600-4610-441.30-10	NUT GATE & BRACKT VLV KIT	MATERLS + FREIGHT CHARGE	\$1,589.35
<b>VENDOR TOTAL</b>				<b>\$1,589.35</b>
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	09/01/15 TO 09/30/15	\$145.86
<b>VENDOR TOTAL</b>				<b>\$145.86</b>
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	2015 STRT IMP PAY#2 1%GRT	HIGH CNTRY PAVING:9/12/15	\$1,457.57
<b>VENDOR TOTAL</b>				<b>\$1,457.57</b>
DEPT OF LABOR AND INDUSTRY	010-8030-456.70-99	BOILER INSPECTN PERMT FEE	325 S. CHURCH	\$31.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF LABOR AND INDUSTRY	010-8030-456.70-99	BOILER INSPECTN PERMT FEE	325 S. CHURCH	\$31.00
	010-8030-456.70-99	BOILER INSPECTN PERMT FEE	325 S. CHURCH	\$62.00
<b>VENDOR TOTAL</b>				<b>\$124.00</b>
DIEBOLD, INC.	010-1530-405.30-10	REPLACE KEYPAD FOR SAFE	LABOR AND PARTS	\$407.83
<b>VENDOR TOTAL</b>				<b>\$407.83</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(200)AUTOCITE PARKNG CTNS	SVC AGREEMNT:8/1-8/31/15	\$498.00
	650-3310-424.50-10	(58)MANUAL PARKING CITNS	SVC AGREEMNT:8/1-8/31/15	\$144.42
	650-3310-424.50-10	(12)SECOND NOTICES	SVC AGREEMNT:8/1-8/31/15	\$3.00
	650-3310-424.50-10	(90)POSTAGE FOR NOTICES	SVC AGREEMNT:8/1-8/31/15	\$44.10
	650-3310-424.50-10	(13)ADMIN REVIEW NOTICES	SVC AGREEMNT:8/1-8/31/15	\$3.25
	650-3310-424.50-10	(13)POSTAGE FOR ADMIN NTC	SVC AGREEMNT:8/1-8/31/15	\$6.37
	650-0000-201.60-50	(49) WEB & IVR CONV FEES	SVC AGREEMNT:8/1-8/31/15	\$195.51
	650-3310-424.50-10	(3) WEB & IVR CONV FEES	SVC AGREEMNT:8/1-8/31/15	\$11.97
<b>VENDOR TOTAL</b>				<b>\$906.62</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7610-453.30-10	#3251:(4)TIRES & DISPOSAL	FEE	\$818.00
<b>VENDOR TOTAL</b>				<b>\$818.00</b>
EMERALD SERVICES INC	710-6010-449.50-99	(175)GAL ANTIFRZE RECYCLD		\$129.75
<b>VENDOR TOTAL</b>				<b>\$129.75</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #B15082159	\$52.00
	620-5610-445.50-99	AUGUST EGR MONITORING SRV	WORK ORDER #H15090033	\$2,028.00
<b>VENDOR TOTAL</b>				<b>\$2,080.00</b>
ENTENMANN-ROVIN CO.	010-3110-422.20-30	NAME TAG&SERVNG SINCE BAR	+ FREIGHT FOR JOSH WALDO	\$65.00
<b>VENDOR TOTAL</b>				<b>\$65.00</b>
ENTERPRISE SALES INC	640-5810-447.20-99	(4)5 YARD FRONT LOAD	CRDBRD RECYCLG BINS + FRT	\$2,876.00
	640-5810-447.20-99	(4)5 YARD FRONT LOAD	CRDBRD RECYCLG BINS + FRT	\$2,876.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$5,752.00</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	8/12/2015-09/11/2015	\$44.09
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	8/12/2015-09/11/2015	\$1,823.88
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$32.05
	010-1880-413.40-60	RECY:7/31-8/31/15:BFD#3	50% SPLIT WITH THE COUNTY	\$14.33
	010-1880-413.40-20	WATR:7/06-8/05/15:BFD #3	50% SPLIT WITH THE COUNTY	\$368.27
	010-1880-413.40-30	SEWR:7/06-8/5/15:BFD #3	50% SPLIT WITH THE COUNTY	\$38.44
	010-1880-413.40-70	STRM:7/31-8/31/15:BFD #3	50% SPLIT WITH THE COUNTY	\$1.62
	010-1880-413.40-60	GRB:7/31-8/31/15:BFD #3	50% SPLIT WITH THE COUNTY	\$44.28
	010-1880-413.40-70	STRM:7/31-8/31/15:BFD #3	50% SPLIT WITH THE COUNTY	\$1.62
	010-1880-413.70-70	ANNL PACKAGE RENWL-BFD #3	50% SPLIT WITH THE COUNTY	\$3,211.00
	010-1880-413.70-70	ANNL PACKAGE RENWL-BFD #3	50% SPLIT WITH THE COUNTY	\$574.50
	010-1880-413.50-99	GLYCOL FR GRND LOOP REPR	50% SPLIT WITH THE COUNTY	\$248.36
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 2ND QTR	\$6,463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 2ND QTR	\$12,808.22
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 2ND QTR	\$15,654.50
			<b>VENDOR TOTAL</b>	<b>\$41,328.91</b>
FASTENAL COMPANY	710-6010-449.20-80	LOCK WASHERS,NUTS & BOLTS	MISC VEH MAINT DEPT SPPLS	\$24.91
	710-6010-449.20-80	TOGGLE SWITCH & FLAPWHEEL	MISC VEH MAINT DEPT SPPLS	\$39.22
	600-5010-442.20-99	GRN LOCATE PAINT,WNDSHLD	WIPR FLD & ANTI-SIEZE,ETC	\$115.06
	620-5210-444.20-99	GRN LOCATE PNT,ANTI-SEIZE	SAFTY GLASSES & BATTERIES	\$61.76
	600-5010-442.20-99	QUICK MARK & DURA-INK	MISC WATER DEPT SUPPLIES	\$49.63
	600-5010-442.20-99	LATEX GLOVES,GREEN MARKNG	PAINT,QUICK MARK & BATTRS	\$212.50
	010-7610-453.30-30	(1)50ML PIPE SEALANT	MISC PARKS DEPT SUPPLIES	\$12.74
	111-4110-433.20-99	BATTERIES,WNDSHIELD WSHR	FLUID, SAFETY GLASSES	\$9.59
			<b>VENDOR TOTAL</b>	<b>\$525.41</b>
FIRE SUPPRESSION INC.	710-6010-449.20-80	#254:5LB FIRE EXTINGUISHR	(6)BRACKETS & (1)HEAVY DC	\$146.00
	010-3010-421.20-99	5# ABC RECHARGE	EXTINGUISHER RECHARGE,15#	\$33.00
	010-3010-421.20-99	(2) 5# ABC RECHARGE	EXTINGUISHER RECHARGE,15#	\$66.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$245.00</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDINGS	FOR CLERKS OFFICE	\$196.00
<b>VENDOR TOTAL</b>				<b>\$196.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4)FLOOR MATS	MISC SOLD WASTE DPT SPPLS	\$18.00
	640-5810-447.50-30	(4)FLOOR MATS	SOLID WASTE JANTRL CNTRCT	\$18.00
	640-5810-447.50-30	(4)FLOOR MATS	SLD WASTE JANITRL CONTRCT	\$18.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
GALLATIN VALLEY ELEVATOR LLC	010-1810-413.30-10	ELEVATOR REPAIR @ CITY	HALL + LABOR	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
GALLATIN VETERINARY HOSPITAL	010-3010-421.50-80	(1)ORAL SURGRY/ANESTHESIA	KUNO/172	\$2,000.49
<b>VENDOR TOTAL</b>				<b>\$2,000.49</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-80	(1)PRESSRIZED WELDNG HOOD	MISC VEH MAINT DEPT SPPLS	\$1,239.00
	710-6010-449.20-30	(2)PAIRS SAFETY GLASSES	MISC VEH MAINT DEPT SPPLS	\$24.38
	710-6010-449.20-80	(10)GRINDING DISCS	MISC VEH MAINT DEPT SPPLS	\$39.90
	710-6010-449.20-65	(2)CLAMP PROTECTORS FOR	VICE/MISC VEH MAINT SPPLS	\$239.98
	710-6010-449.20-30	(1)PAIR OF FLEX DISC GLVS	MISC VEH MAINT DEPT SPPLS	\$12.25
	710-6010-449.20-80	(10)GRNDNG DSCS & (1)FLNT	MISC VEH MAINT DEPT SPPLS	\$112.36
	710-6010-449.70-90	(3)CYLINDER RENTALS	ACETYLENE CYLINDER LEASE	\$12.09
	710-6010-449.80-20	#3788:WELDING/FABRICATING	VENTILATION SYSTEM	\$7,984.09
	010-8030-456.20-40	(750)POUND TANK RENTAL	BOGERT POOL CO2 CHEMICAL	\$85.00
<b>VENDOR TOTAL</b>				<b>\$9,749.05</b>
GOOSE RIDGE MONUMENTS	010-7210-452.20-99	SET MEMORL BNCH W/GRANITE	FOUNDTN COVER AFTR INSTLL	\$2,414.00
<b>VENDOR TOTAL</b>				<b>\$2,414.00</b>
GRAINGER	710-6010-449.20-80	(1)TOP ACTUATOR SWITCH	MISC VEH MAINT DEPT SPPLS	\$78.55

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$78.55</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/02-9/03/2015	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/07-9/08/2015	\$75.83
<b>VENDOR TOTAL</b>				<b>\$151.66</b>
GUSTAFSON, SHANNON	137-7810-455.20-99	MSC CHILDRENS GAME PRIZES	CHILDRENS DISC FUND	\$10.88
	137-7810-455.20-99	CHILDRENS SPOT IT GAME	CHILDRENS DISC FUND	\$10.39
<b>VENDOR TOTAL</b>				<b>\$21.27</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(2)3/4" QUICK JOINT ADPTR	MISC WATER DEPT SUPPLIES	\$28.16
<b>VENDOR TOTAL</b>				<b>\$28.16</b>
HANDELIN, KEVIN	640-5810-447.20-99	(3)EMPLOYEE PHOTOS	CVS PHARMACY	\$20.97
<b>VENDOR TOTAL</b>				<b>\$20.97</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(3)BAGS OF APPLES	CHILDRENS STORYTIME	\$14.94
<b>VENDOR TOTAL</b>				<b>\$14.94</b>
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MILEAGE:FALL JUDGE'S CONF	HELENA:HERRNGTN:9/28-10/1	\$131.10
	010-1310-403.60-10	MOTEL:FALL JUDGE'S CONF	HELENA:HERRNGTN:9/28-10/1	\$285.48
	010-1310-403.60-10	MEALS:FALL JUDGE'S CONF	HELENA:HERRNGTN:9/28-10/1	\$64.00
<b>VENDOR TOTAL</b>				<b>\$480.58</b>
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-30	(1)LASER/MAGNET NAMETAG		\$7.50
<b>VENDOR TOTAL</b>				<b>\$7.50</b>
HIGH COUNTRY PAVING, INC.	110-4120-433.80-90	2015 STRT IMPRVMT PAY#2	CONST SVCS THRU 9/12/15	\$144,299.08
<b>VENDOR TOTAL</b>				<b>\$144,299.08</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-99	(1) DIAZEPAM		\$29.27

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$29.27</b>
HOUSE OF CLEAN	640-5810-447.20-99	TOWELS,SPRAY BTTL & HEAD	SLD WST DEPT MSC SUPPLIES	\$31.06
	010-7610-453.20-99	(4)1-GAL HONEY ALMOND LTN	SOAP/PRKS MSC JANTRL SPPL	\$18.93
<b>VENDOR TOTAL</b>				<b>\$49.99</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	RADIO ADJUSTMENTS,REPAIR	EQUIPMENT + SHIPPING	\$602.35
	010-3010-421.30-10	(1)RADIO REPAIR/TUNED	REPLACED HOUSING/138	\$483.60
<b>VENDOR TOTAL</b>				<b>\$1,085.95</b>
INGRAM	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$148.77
	010-7810-455.20-70	(1) FIC BOOK		\$14.72
	010-7810-455.20-70	(10) NON FIC BOOKS		\$178.93
	010-7810-455.20-70	(5) FIC BOOKS		\$99.68
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$16.19
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.19
	137-7810-455.20-70	(1) EARLY READER	CHILDRENS EARLY READER	\$21.45
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$82.19
	010-7810-455.20-70	(2) MT ROOM BOOKS		\$22.17
	010-7810-455.20-70	(1) NF BOOKS (TRAVEL)		\$14.99
	010-7810-455.20-70	(3) NF BOOKS (TRAVEL)		\$55.17
	010-7810-455.20-70	(1) JUV FIC BOOK (POP SO)		\$5.89
	010-7810-455.20-70	(2) FIC BOOKS		\$31.86
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.36
	010-7810-455.20-70	(9) EARLY READERS		\$99.29
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$33.89
	010-7810-455.20-70	(1) PIC BOOK		\$15.82
	010-7810-455.20-70	(1) JUV FIC BOOK		\$4.79
	010-7810-455.20-70	(2) YA FICBOOKS		\$20.63
	010-7810-455.20-70	(1) JUV AV		\$10.99
	010-7810-455.20-70	(1) NON FIC BOOK (TRAVEL)		\$15.59
	010-7810-455.20-70	(2) FIC BOOKS		\$32.98



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INGRAM	010-7810-455.20-70	(44) EARLY READER BOOKS		\$397.29
	010-7810-455.20-70	(12) JUV NON FIC BOOKS		\$161.89
	010-7810-455.20-70	(54) PICTURE BOOKS		\$525.24
	010-7810-455.20-70	(28) JUV FIC BOOKS		\$256.79
	010-7810-455.20-70	(11) YA FIC BOOKS		\$111.50
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$22.40
	010-7810-455.20-70	(1) FIC BOOK		\$17.08
	010-7810-455.20-70	(3) NON FIC BOOKS (TRAVEL		\$33.57
	010-7810-455.20-70	(7) NON FIC BOOKS (TRAVEL		\$104.91
	010-7810-455.20-70	(2) EARLY READER BOOKS		\$5.98
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.56
	010-7810-455.20-70	(1) FIC BOOK		\$9.60
	010-7810-455.20-70	(3) EARLY READERS		\$31.83
	010-7810-455.20-70	(1) PIC BOOK		\$10.61
	010-7810-455.20-70	(2) JUV FIC BOOK		\$20.63
	010-7810-455.20-70	(2) FIC BOOK (GN)		\$20.78
	010-7810-455.20-70	(52) NON FIC BOOKS		\$811.14
	010-7810-455.20-70	(1) PIC BOOK		\$10.00
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.20
	010-7810-455.20-70	(57) FIC BOOKS		\$764.00
010-7810-455.20-70	(1) FIC BOOKS		\$9.00	
010-7810-455.20-70	(1) LARGE TYPE BOOK		\$17.40	
			<b>VENDOR TOTAL</b>	<b>\$4,356.96</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(2)MTP-78DT BATTERIES	MISC VEH MAINT DEPT SPPLS	\$217.90
			<b>VENDOR TOTAL</b>	<b>\$217.90</b>
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	COPIER MAINT:7/22-8/21/15	\$10.64
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	COPIER MAINT:7/22-8/21/15	\$10.64
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	COPIER MAINT:7/22-8/21/15	\$10.63
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	COPIER MAINT:7/22-8/21/15	\$10.64
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	COPIER MAINT:7/22-8/21/15	\$15.53
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	COPIER MAINT:7/22-8/21/15	\$10.63

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT	710-6010-449.50-20	SAVIN C9145 MAINT:VEH MNT	COPIER MAINT:7/22-8/21/15	\$10.64
	010-7210-452.50-20	SAVIN C9145 MNT:CEMETERY	COPIER MAINT:7/22-8/21/15	\$10.63
	112-7710-454.50-20	SAVIN C9145 MNT:FORESTRY	COPIER MAINT:7/22-8/21/15	\$10.63
	010-7610-453.50-20	SAVIN C9145 MAINT:PARKS	COPIER MAINT:7/22-8/21/15	\$10.64
	640-5810-447.50-20	SAVIN C9145 MNT:SOLID WST	COPIER MAINT:7/22-8/21/15	\$43.68
	600-5010-442.50-20	SAVIN C9145 MAINT-WATER		\$10.64
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER		\$10.64
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS		\$10.63
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES		\$10.64
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS		\$10.64
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS		\$10.63
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH MTC		\$10.64
	010-7210-452.50-20	SAVN C9145 MAINT-CEMETERY		\$10.63
	112-7710-454.50-20	SAVN C9145 MAINT-FORESTRY		\$10.63
	010-7610-453.50-20	SAVIN C9145 MAINT-PARKS		\$10.64
	640-5810-447.50-20	SAVIN C9145 MAINT-SLD WST		\$10.64
	010-1210-402.20-10	SAVIN C6003 COPIER COPIES	ADMIN COPIES JULY	\$69.47
	010-1220-402.20-10	SAVIN C6003 COPIER COPIES	CLERKS COPIES JULY	\$141.15
	010-1510-405.20-99	SAVIN C6003 COPIER COPIES	FINANCE COPIES JULY	\$3.48
	010-1410-404.20-10	SAVIN C6003 COPIER COPIES	LEGAL COPIES JULY	\$2.93
	010-1560-405.20-10	SAVIN C6003 COPIER COPIES	HR COPIES JULY	\$3.22
	100-1610-411.20-10	SAVIN C6003 COPIER COPIES	PLANNING COPIES JULY	\$9.18
	010-1210-402.20-10	SAVIN C6003 COPIER COPIES	ADMIN COPIES AUGUST	\$46.97
	010-1220-402.20-10	SAVIN C6003 COPIER COPIES	CITY CLERK COPIES AUGUST	\$141.18
	010-1510-405.20-99	SAVIN C6003 COPIER COPIES	FINANCE COPIES AUGUST	\$0.58
	010-1410-404.20-10	SAVIN C6003 COPIER COPIES	LEGAL COPIES AUGUST	\$0.32
	010-1560-405.20-10	SAVIN C6003 COPIER COPIES	HR COPIES AUGUST	\$4.76
	100-1610-411.20-10	SAVIN C6003 COPIER COPIES	PLANNING COPIES AUGUST	\$7.97
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/15	\$17.09
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/15	\$17.09
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/15	\$17.09
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 8/14-9/13/15	\$17.09
	600-4020-431.50-20	CANON IR600 COPIER MAINT	08/01/15-08/31/15	\$85.00

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J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	7/24/15-8/23/15	\$224.70
	100-1610-411.20-20	CANON C7270 COPIER MAINT	07/24/15 TO 8/23/15	\$224.70
<b>VENDOR TOTAL</b>				<b>\$1,305.90</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	\$135.00
<b>VENDOR TOTAL</b>				<b>\$135.00</b>
J & S ELECTRONICS INC	010-3010-421.20-99	(3)STEREN 6-FT USB A-MALE	PATROL ETICKET REPAIR	\$29.97
	010-1545-405.20-20	(3)STEREN 12 FT HDMI CBLs	MISC IT DEPT COMPTR SPPLS	\$50.97
<b>VENDOR TOTAL</b>				<b>\$80.94</b>
KAMP IMPLEMENT CO	600-4610-441.30-10	(1)WINDOW KIT + FREIGHT		\$300.25
<b>VENDOR TOTAL</b>				<b>\$300.25</b>
KARST STAGE	100-1610-411.50-10	CITY TOUR SHUTTLE SERVICE	UDC EVENT	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
KB COMMERCIAL PRODUCTS	010-1820-413.20-99	PAPER TOWELS @ FIRE #1		\$47.99
	010-1840-413.20-99	PAPER TOWELS,TOILET PAPER	@ PROF BLDG	\$75.90
	010-1860-413.20-99	TOILET PAPER,TOWELS,TRASH	CAN LINERS,SOAP @ LIBRARY	\$609.92
	010-1830-413.20-99	TOILET PAPER,TOWELS,SOAP	@ CITY SHOPS	\$316.45
	010-1810-413.20-99	TOILET PAPER,PAPER TOWELS	@ CITY HALL	\$75.90
<b>VENDOR TOTAL</b>				<b>\$1,126.16</b>
KENYON NOBLE LUMBER CO	640-5810-447.20-99	(1)16' EXTENSION LADDER	MISC SOLID WST DEPT SPPLS	\$199.99
	600-5010-442.20-65	(1)3/16" X 3' PLATD STEEL	& (1)RND WELDABLE STEEL	\$4.58
	620-5210-444.20-99	#3675:BOLTS FOR NOZZLE	BOLTS FOR ROOT CUTTING	\$3.54
	600-5010-442.20-65	(1)BOSCH LOCATR + FREIGHT		\$650.00
	010-3010-421.20-99	STRETCH CORDS,BRACKETS	EVENTS TRAILER SUPPLIES	\$94.40
	010-3010-421.20-99	FENCING BRACKET,WHITE FIR	EVENTS TRAILER SUPPLIES	\$29.33
	010-3010-421.20-99	(20) TRUSS CLIPS	EVENTS TRAILER SUPPLIES	\$13.80
	010-1830-413.20-65	DRILL BITS		\$19.98

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KENYON NOBLE LUMBER CO	010-1840-413.30-20	BASEBOARD REPAIR @ PROF	BLDG	\$75.44
<b>VENDOR TOTAL</b>				<b>\$1,091.06</b>
KNIFE RIVER	600-5010-442.20-50	(5.89T)3/4" PLANT MIX	MISC WATER DEPT SUPPLIES	\$344.57
<b>VENDOR TOTAL</b>				<b>\$344.57</b>
KOIS BROTHERS INC.	710-6010-449.20-80	10FT CNVYER CHAIN,GEAR BX	WPER,KEY,IDLR,BEARNG,BOLT	\$4,487.66
<b>VENDOR TOTAL</b>				<b>\$4,487.66</b>
LC STAFFING SERVICE INC	010-8010-456.50-10	TEMP SRVCS:K GNERER	WEEK ENDING 6/19/15	\$663.60
<b>VENDOR TOTAL</b>				<b>\$663.60</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS:AUG 2015	\$115.91/USER W/15 CUSTOM	\$358.03
<b>VENDOR TOTAL</b>				<b>\$358.03</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-20	PORTAPOTTY RENTAL 8/10/15	MONTHLY @ RANGE, 164	\$76.00
<b>VENDOR TOTAL</b>				<b>\$76.00</b>
LOGAN LANDFILL	600-4610-441.50-99	(7.41T)SLUDGE	TK #3626	\$200.00
	600-4610-441.50-99	(7.11T)SLUDGE	TK #3626	\$192.00
	600-4610-441.50-99	(5.04T)SLUDGE	TK #3626	\$136.00
	620-5630-445.40-60	(10.92T) BIOSOLIDS	2917	\$76.00
	620-5630-445.40-60	(10.54T) BIOSOLIDS	3412	\$74.00
	620-5630-445.40-60	(11.46T) BIOSOLIDS	2917	\$80.00
	620-5630-445.40-60	(10.29T) BIOSOLIDS	3412	\$72.00
	620-5630-445.40-60	(10.32T) BIOSOLIDS	2917	\$72.00
	620-5630-445.40-60	(10.87T) BIOSOLIDS	3412	\$76.00
	620-5630-445.40-60	(11.62T) BIOSOLIDS	2917	\$81.00
	620-5630-445.40-60	(11.21T) BIOSOLIDS	3412	\$78.00
	620-5630-445.40-60	(11.15T) BIOSOLIDS	2917	\$78.00
	620-5630-445.40-60	(10.72T) BIOSOLIDS	3412	\$75.00
	620-5630-445.40-60	(11.22T) BIOSOLIDS	2917	\$79.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(9.86T) BIOSOLIDS	3412	\$69.00
	620-5630-445.40-60	(7.46T) BIOSOLIDS	2917	\$52.00
	620-5630-445.40-60	(10.35T) BIOSOLIDS	3412	\$72.00
	620-5630-445.40-60	(11.19T) BIOSOLIDS	2917	\$78.00
	620-5630-445.40-60	(10.14T) BIOSOLIDS	3412	\$71.00
	620-5630-445.40-60	(1085T) BIOSOLIDS	2917	\$76.00
	620-5630-445.40-60	(10.32T) BIOSOLIDS	3412	\$72.00
	620-5630-445.40-60	(11.02T) BIOSOLIDS	2917	\$77.00
	620-5630-445.40-60	(11.35T) BIOSOLIDS	3412	\$79.00
	620-5630-445.40-60	(10.17T) BIOSOLIDS	2917	\$71.00
	620-5630-445.40-60	(11.09T) BIOSOLIDS	3412	\$78.00
	620-5630-445.40-60	(10.82T) BIOSOLIDS	2917	\$76.00
	620-5630-445.40-60	(11.37T) BIOSOLIDS	3412	\$80.00
	620-5630-445.40-60	(6.76T) BIOSOLIDS	2917	\$47.00
	620-5630-445.40-60	(9.09T) BIOSOLIDS	3412	\$64.00
	620-5630-445.40-60	(7.24T) BIOSOLIDS	2917	\$51.00
	620-5630-445.40-60	(8.19T) BIOSOLIDS	3412	\$57.00
	620-5630-445.40-60	(11.10T) BIOSOLIDS	2917	\$78.00
	620-5630-445.40-60	(10.83T) BIOSOLIDS	3412	\$76.00
	620-5630-445.40-60	(9.87T) BIOSOLIDS	2917	\$69.00
	620-5630-445.40-60	(4.97T) BIOSOLIDS	3412	\$35.00
	620-5630-445.40-60	(10.07T) BIOSOLIDS	2917	\$70.00
	620-5630-445.40-60	(11.31T) BIOSOLIDS	3412	\$79.00
	620-5630-445.40-60	(11.51T) BIOSOLIDS	2917	\$81.00
	620-5630-445.40-60	(10.67T) BIOSOLIDS	3412	\$75.00
	620-5630-445.40-60	(5.15T) BIOSOLIDS	2917	\$36.00
	620-5630-445.40-60	(6.51T) BIOSOLIDS	3412	\$46.00
	620-5630-445.40-60	(10.48T) BIOSOLIDS	2917	\$73.00
	620-5630-445.40-60	(10.36T) BIOSOLIDS	3412	\$73.00
	620-5630-445.40-60	(10.04T) BIOSOLIDS	2917	\$70.00
	620-5630-445.40-60	(10.32T) BIOSOLIDS	3412	\$72.00
			<b>VENDOR TOTAL</b>	<b>\$3,472.00</b>

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LTAP-LOCAL TECHNICAL	111-4110-433.60-10	26TH ANNUAL SNOW RODEO	GRT FLLS(6)EMP:STRT:9/2-3	\$540.00
<b>VENDOR TOTAL</b>				<b>\$540.00</b>
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE:2006 SUBURBAN		\$38.20
<b>VENDOR TOTAL</b>				<b>\$38.20</b>
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3314:(1)SWITCH W/FREIGHT	MISC VEH MAINT DEPT SPPLS	\$69.38
	710-6010-449.20-80	#3319:(1)BREATHHER HOUSING	MISC VEH MAINT DEPT SPPLS	\$62.45
<b>VENDOR TOTAL</b>				<b>\$131.83</b>
MAILFINANCE	010-7810-455.70-90	POSTAGE METER RENTAL	12-JUL-Y15 TO 11-OCT-2015	\$215.40
<b>VENDOR TOTAL</b>				<b>\$215.40</b>
MATT'S SAW SHOP	112-7710-454.30-10	CHN SAW COVR + LABOR REPR	FORESTRY DEPT SUPPLS/LABF	\$183.99
<b>VENDOR TOTAL</b>				<b>\$183.99</b>
MCCI, LLC.	010-1220-402.50-20	ANNUAL LASERFICHE SUPPORT	11/1/15 - 10/31/16	\$1,749.00
<b>VENDOR TOTAL</b>				<b>\$1,749.00</b>
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	(1)CLEAR LED CLEAR LENSE	+ FREIGHT CHARGE	\$140.80
<b>VENDOR TOTAL</b>				<b>\$140.80</b>
MIDLAND IMPLEMENT	010-7610-453.30-30	SOCKETS,CPLNGS & RPR	COUPLINGS/MISC PRKS PARTS	\$119.20
<b>VENDOR TOTAL</b>				<b>\$119.20</b>
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	REFUND LOST TICKET FEE	DUE TO GARAGE MALFUNCTION	\$10.00
	189-0000-201.60-15	STRY MNSN DEPOSIT 9/11	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/15	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/15	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/17	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/12	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/19	BEALL CENTER RENTAL	\$100.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 9/18	BEALL CENTER RENTAL	\$100.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	7875-42430:312 N 16TH AVE	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	1593-7970:503 W COLLEGE	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	6609-35650:109 WESTRIDGE	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	1113-5470:820 S BLACK	\$125.00
			<b>VENDOR TOTAL</b>	<b>\$1,760.00</b>
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS MARTENS		\$24.38
	010-1310-403.50-99	WITNESS FEE ST VS MARTENS		\$15.75
			<b>VENDOR TOTAL</b>	<b>\$40.13</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000058840	\$104.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000046040	\$72.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000055990	\$279.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200650	\$52.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000180270	\$10.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175910	\$18.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000004570	\$100.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160940	\$31.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000121700	\$44.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227600	\$34.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221090	\$28.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027640	\$24.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219690	\$58.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000207620	\$33.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012270	\$77.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074700	\$31.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228780	\$29.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204220	\$18.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217430	\$21.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062460	\$80.79
600-0000-201.90-00	UTILITY CR BAL REFUND	000161140	\$13.27	
600-0000-201.90-00	UTILITY CR BAL REFUND	000185350	\$156.32	

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MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000185490	\$131.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000041960	\$31.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135710	\$18.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162820	\$39.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000099950	\$13.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148020	\$6.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000229610	\$22.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000188210	\$30.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125890	\$36.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000127950	\$10.98
<b>VENDOR TOTAL</b>				<b>\$1,661.61</b>
MISSOULA FIRE DEPARTMENT	010-3130-422.60-10	(6)REG:SAFETY SYMPOSIUM	MISSLA:10/2-4/15:FIRE EMP	\$1,050.00
<b>VENDOR TOTAL</b>				<b>\$1,050.00</b>
MLEA MONTANA LAW ENFORCEMENT	010-3020-421.60-10	REG:TUITION INSTRCTOR DEV	VANDERSLOOT 8/31-9/4/15	\$200.00
	010-3010-421.60-10	REG:TUITION INSTRCTOR DEV	CHAFFINS,L 8/31-9/4/15	\$200.00
	010-3020-421.60-10	REG:TUITION INSTRCTOR DEV	VANSLYKE 8/31-9/4/15	\$200.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
MODERN MACHINERY	710-6010-449.20-80	(1)SIDEWING SPRNG + FRGHT	MISC VEH MAINT DEPT SPPLS	\$45.26
<b>VENDOR TOTAL</b>				<b>\$45.26</b>
MONTANA AIR CARTAGE INC	710-6010-449.20-80	#3110:FREIGHT CHARGE/REAR	DIFFERENTIAL TO INLND TRK	\$64.96
<b>VENDOR TOTAL</b>				<b>\$64.96</b>
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(9)CASES OF TOILET PAPER	MISC PARKS JANITORL SPPLS	\$234.90
<b>VENDOR TOTAL</b>				<b>\$234.90</b>
MONTANA EMBROIDERY	600-5010-442.20-30	(13)EMBROIDRD POLO SHRTS	WATER DEPT EMP CLOTHING	\$274.00
<b>VENDOR TOTAL</b>				<b>\$274.00</b>



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MONTANA LAW ENFORCEMENT TESTING	010-3010-421.50-10	MLEA TESTING CONSORTIUM	FEES:AHMANN,BARBAO,JENKN	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC	010-3010-421.50-80	HEP B INJECTION -NEW HIRE	POLICE DEPARTMENT	\$100.00
	600-5010-442.50-80	DOT EXAMINATION	WATER DEPT	\$125.00
	010-7610-453.50-80	PFT, AUDIOMETRY, EXAM	NEW HIRE PARKS DEPT	\$245.00
<b>VENDOR TOTAL</b>				<b>\$470.00</b>
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPELINE CROSSING	10/1/15-9/30/16	\$150.00
	620-5210-444.70-90	(3265)FT SEWER LINE	10/16/15-10/15/16	\$300.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
MORRISON MAIERLE INC	600-5040-442.80-90	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 8/28/15	\$1,944.39
	620-5240-444.80-90	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 8/28/15	\$1,944.40
	111-4130-433.80-90	2014 CIP FIELD SURVEY PRJ	PROF SVCS THRU 8/28/15	\$1,944.40
<b>VENDOR TOTAL</b>				<b>\$5,833.19</b>
MOUNTAIN SUPPLY CO	710-6010-449.20-65	(1)48" ALUMINM PIPE WRNCH	MISC VEH MAINT DEPT PARTS	\$303.67
<b>VENDOR TOTAL</b>				<b>\$303.67</b>
MT LEAGUE OF CITIES & TOWNS	111-4110-433.60-10	REG:MT LEAGUE OF CITIES	BZN:VANDLNDR:10/8-10/9/15	\$170.00
<b>VENDOR TOTAL</b>				<b>\$170.00</b>
MVM HOTELS	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/11-9/14/2015	\$214.65
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:9/10-9/17/2015	\$306.11
<b>VENDOR TOTAL</b>				<b>\$520.76</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3219:(1)BLOWER MOTOR	RESISTOR & PIGTAIL SOCKET	\$51.14
	710-6010-449.20-80	#249:(1)HORN & (1)HORN	BUTTON/MISC VEH MNT SPPLS	\$19.91
	710-6010-449.20-65	(1)HOOD PROP	MISC VEH MAINT DEPT SPPLS	\$29.51
	710-6010-449.20-80	#249:(1)EA OIL & FL FLTRS	MISC VEH MAINT DEPT SPPLS	\$5.85
	710-6010-449.20-80	RETURN (1)HORN BUTTON	ORIGINALLY ON INV#:47588	(\$5.07)

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NAPA AUTO PARTS	640-5810-447.20-61	(6)DIESEL EXHAUST FLUID,	(4)DEGREASER & (20)GREASE	\$161.30
	640-5810-447.20-99	(12)BOTTLES OF FLOOR DRY	MISC SOLID WASTE SUPPLIES	\$63.48
	710-6010-449.20-80	#254:(1)BATTERY CABLES	MISC VEH MAINT DEPT SPPLS	\$5.88
	710-6010-449.20-65	(3)WALL MOUNTING BRACKETS	MISC VEH MAINT DEPT SPPLS	\$11.37
	710-6010-449.20-65	(2)MISC COUPLERS	MISC VEH MAINT DEPT SPPLS	\$16.80
	710-6010-449.20-80	#249:(1)SWITCH	MISC VEH MAINT DEPT SPPLS	\$11.06
	710-6010-449.20-65	(1)HIGH SPEED AIR SAW	MISC VEH MAINT DEPT SPPLS	\$107.10
	710-6010-449.20-80	#5392:(1)ALTERNATOR & (1)	BELT/MISC VEH MAINT SPPLS	\$99.58
	710-6010-449.20-80	#2756:(1)OIL FLTR,(1)IGNT	WIRE SET,DIST CAP,RTR,ETC	\$66.78
	710-6010-449.20-80	#2756:(1)TRNSFR CASE SEAL	MISC VEH MAINT DEPT SPPLS	\$25.24
	710-6010-449.20-80	#3252:(1)IGNITN WIRE SET	& (8)ASM SPARK PLUGS	\$92.67
	710-6010-449.20-80	#2756:(1)DIFFERENTL PLUGS	MISC VEH MAINT DEPT SPPLS	\$2.63
	710-6010-449.20-80	#2756-(1) FILTER KIT	2001 DODGE TRUCK RAM	\$24.56
	710-6010-449.20-65	(1) TRANSFER TANKER	FOR VECHICLE MAINT	\$698.73
	710-6010-449.20-80	#2756-(1)EA THERMOSTAT,	GASKET & WATER OUTLET	\$16.22
	710-6010-449.20-80	#3314-(1) OIL FILTER		\$18.05
	710-6010-449.20-80	#2756-(1) HEADLIGHT	BUFFER KIT	\$18.85
	710-6010-449.20-80	#3252:(1)DRCT FIT CONVRTR	& (3)EXHAUST GASKETS	\$696.80
	710-6010-449.20-80	#3344:EXCHANGE BRAKE PADS	ORIGINALLY ON INV#:48519	\$12.35
	710-6010-449.20-80	#3344:(1)SET BRAKE PADS &	(2)SETS BRAKE ROTORS	\$120.70
	710-6010-449.20-80	#2756:(1)EA VIRTUAL HOSE	KIT,UP HOSE & LOW HOSE	\$31.31
<b>VENDOR TOTAL</b>				<b>\$2,402.80</b>
NEWMAN SIGNS INC.	111-4171-433.30-36	(300)SIGN SHEETING	SIGN MAKING SUPPLIES	\$285.00
<b>VENDOR TOTAL</b>				<b>\$285.00</b>
NMS LABS	140-3010-421.50-99	(2)DRUG FACILITATED SRVYS	(2)SHIPPING CHGS	\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-65	(5) RUBBER TIP BLADDERS	FOR THE STREET DEPT	\$137.50
<b>VENDOR TOTAL</b>				<b>\$137.50</b>
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(1)1/2HP SEWAGE PUMP	MISC WTP DEPT SUPPLIES	\$484.20

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NORTHWEST PIPE FITTING INC	600-4610-441.20-99	O-RING,SEAL & BEARINGS	MISC WTP DEPT PARTS	\$116.00
	010-7610-453.30-30	(2)ADAPTERS & (1)ELBOW	MISC PARKS DEPT PARTS	\$153.35
<b>VENDOR TOTAL</b>				<b>\$753.55</b>
NORTHWESTERN ENERGY	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$328.14
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$263.69
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 8/10-9/9	\$399.43
	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	\$87.24
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:8/6-9/8/15	\$111.89
	010-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:8/6-9/8/15	\$9.84
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	\$34.79
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	08/11/15-9/10/15	\$46.54
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$246.24
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	08/05/2015-09/05/2015	\$10,441.99
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$156.39
010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$25.22	
<b>VENDOR TOTAL</b>				<b>\$12,151.40</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	#1134:WIPER SWITCH RETURN	ORIGINALLY ON INV#:342681	(\$51.56)
	010-7610-453.20-99	OZIUM,AEROSOL SPRAY &	PROTECTANT WIPES	\$49.91
	710-6010-449.20-80	#3697:SOUND DEADENG MTRL	MISC VEH MAINT DEPT SPPLS	\$79.21
	710-6010-449.20-80	#3659:(1)GAS MAGNUM	MISC VEH MAINT DEPT SPPLS	\$94.85
<b>VENDOR TOTAL</b>				<b>\$172.41</b>
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 9/22-10/21	\$87.85
<b>VENDOR TOTAL</b>				<b>\$87.85</b>
ORKIN PEST CONTROL	640-5810-447.50-99	(12)MONTHS PEST CONTROL	@ SLD WST OFFC:RATE INCRS	\$16.52
	640-5810-447.50-99	(12)MONTHS PEST CONTROL	@ SOLID WASTE OFFICE	\$1,635.03
<b>VENDOR TOTAL</b>				<b>\$1,651.55</b>
OUTSIDE BOZEMAN	640-5810-447.50-10	1/2 PAGE ADVERTISEMENT	OUTSD BOZ-MSU GUIDE COMB	\$1,120.00

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			<b>VENDOR TOTAL</b>	<b>\$1,120.00</b>
OWENHOUSE HARDWARE	640-5810-447.20-99	(4)1/2X3/4" TAPE MNT TABS	MISC SLD WASTE DEPT SPPLS	\$11.96
	640-5810-447.20-99	(2)409 CLNR & (3)TAPE MNT	TABS/MISC SLD WASTE SPPLS	\$14.95
	111-4171-433.20-99	WASHERS & HEX CAPS	FOR SIGN BARRICADE REPAIR	\$41.86
	111-4171-433.20-99	HEX CAPS & STOP NUTS	FOR SIGN BARRICADE REPAIR	\$45.97
	111-4171-433.20-40	(1) GAL AMMONIA	FOR THE SIGN DEPT	\$5.99
	111-4171-433.20-40	(3) GAL AMMONIA	FOR THE SIGN DEPT	\$17.97
	111-4171-433.20-99	(1) WEDGE STUD FOR BOLT	DOWN SIGN BASES	\$27.99
	010-1830-413.20-99	(5) WASHERS		\$1.05
	010-3120-422.20-99	SWIFFERBOX & SPCKLE TIME	CLEANING SUPPLIES	\$11.98
	010-8040-456.20-99	(1)CEILNG FAN BULB & ARRW	MISC REC FACILITIES SPPLS	\$18.98
			<b>VENDOR TOTAL</b>	<b>\$198.70</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)YA AV REPLACEMENT BK	ON CD/LIB REFERENCE MTRLS	\$10.00
	010-7810-455.20-70	(1)JUV AV REPLACEMENT BK	ON CD/LIB REFERENCE MTRLS	\$10.00
	010-7810-455.20-70	(5)ADULT BOOKS ON CD	LIB REFERENCE MATERIALS	\$161.25
			<b>VENDOR TOTAL</b>	<b>\$181.25</b>
PRICE RITE DRUG	010-3120-422.20-99	ADVIL,TUMS,VISINE,AFRIN	FIRST AID SUPPLIES	\$43.27
			<b>VENDOR TOTAL</b>	<b>\$43.27</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(3) TASER HOLSTER	+ HANDELING	\$207.50
			<b>VENDOR TOTAL</b>	<b>\$207.50</b>
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M. 9/10-	10/09/15 @540 CAYUSE TRL	\$55.99
			<b>VENDOR TOTAL</b>	<b>\$55.99</b>
RANCH AND HOME SUPPLY LLC	640-5810-447.20-30	(8)WORK GLOVES,(4)LRG &	(4)X-LRG/MISC SW DPT SPPL	\$79.92
	640-5810-447.20-99	(4)3/8" & (2)5/16" CLEVIS	HOOKS,(1)GAS CAN,ETC.	\$137.73
	600-5030-442.20-99	(1)50# PASTURE MIX	1105 W. DURSTON	\$125.99
	710-6010-449.20-80	#3345:(1)ELECTRIC PUMP	MISC VEH MAINT DEPT SPPLS	\$129.99
	112-7710-454.20-30	(1)SUEDE COWHIDE GLOVES	MISC FORESTRY DEPT CLOTH	\$12.99

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RANCH AND HOME SUPPLY LLC	112-7710-454.20-30	(3)PAIRS OF GLOVES	MISC FORESTRY DEPT CLOTHC	\$37.97
<b>VENDOR TOTAL</b>				<b>\$524.59</b>
RDO EQUIPMENT CO	710-6010-449.20-80	#3316:(1)INDICATR W/FRGHT	MISC VEH MAINT DEPT SPPLS	\$53.90
<b>VENDOR TOTAL</b>				<b>\$53.90</b>
RECORDED BOOKS INC	010-7810-455.20-70	(5)ADULT BOOKS ON CD	MISC LIB REFERENCE MTRLS	\$306.99
<b>VENDOR TOTAL</b>				<b>\$306.99</b>
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #5	\$76.17
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #5	\$76.17
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #5	\$76.18
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #5	\$28.28
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #5	\$28.29
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #5	\$28.28
	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #6	\$76.60
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #6	\$76.60
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #6	\$76.61
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #6	\$27.85
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #6	\$27.85
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT #6	\$27.86
<b>VENDOR TOTAL</b>				<b>\$626.74</b>
RESSLER MOTORS	710-6010-449.20-80	#571,572,573,574:FLR MATS	MATS/MISC VEH MAINT SPPLS	\$925.00
	710-6010-449.20-80	#3332:(1)SEAL & DELIVERY	FEE/MISC VEH MAINT SUPPLS	\$3.39
<b>VENDOR TOTAL</b>				<b>\$928.39</b>
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 8/29/15	\$13,811.00
<b>VENDOR TOTAL</b>				<b>\$13,811.00</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLEY NIGHT PATRL	(2)2NIGHT PATROL SERVICES	\$400.00

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<b>VENDOR TOTAL</b>				<b>\$400.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3626:(1)SNAP RING	MISC VEH MAINT DEPT SPPLS	\$6.56
	710-6010-449.20-80	#3110:(1)CYLINDER W/FRGHT	MISC VEH MAINT DEPT SPPLS	\$1,333.90
	710-6010-449.20-80	#3626:(1)SNAP RING	MISC VEH MAINT DEPT SPPLS	\$8.33
	710-6010-449.20-80	#3626:RETURN (1)SNAP RING	ORIGINALLY ON INV#:81966	(\$6.56)
	710-6010-449.20-80	#3314:(1)SURGE TANK KIT &	(1)HOSE BARB CHECK VALVE	\$178.37
<b>VENDOR TOTAL</b>				<b>\$1,520.60</b>
SAFELITE AUTOGLASS	710-6010-449.20-80	#2789:WINDSHIELD INSTLLTN	LABOR + MATERIAL CHARGE	\$209.94
	710-6010-449.20-80	#3318-WINDSHIELD REPLACED	+DISPOSAL &FUEL SURCHARG	\$257.40
<b>VENDOR TOTAL</b>				<b>\$467.34</b>
SANDERSON STEWART	114-4130-433.80-90	2015 OAK STRT IMPROVEMNTS	DESIGN SVCS THRU 8/28/15	\$14,765.36
<b>VENDOR TOTAL</b>				<b>\$14,765.36</b>
SEEL, KARL	010-1310-403.60-10	MEALS:FALL JUDGE'S CONF	HELENA:SEEL:9/28-10/1	\$64.00
	010-1310-403.60-10	MOTEL:FALL JUDGE'S CONF	HELENA:SEEL:9/28-10/1	\$285.48
	010-1310-403.60-10	MILEAGE:FALL JUDGE'S CONF	HELENA:SEEL:9/28-10/1	\$131.10
<b>VENDOR TOTAL</b>				<b>\$480.58</b>
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CNTRCT:PACE SETTERS	SESSION 5	\$43.20
	010-8050-456.50-10	CNTRCT:HEART & SOLE	SESSION 5	\$43.20
	010-8050-456.50-10	CNTRCT:FUSION 4 FUNCTION	SESSION 5	\$57.60
	010-8050-456.50-10	CNTRCT:HEART & SOLE	SESSION 6	\$99.00
	010-8050-456.50-10	CNTRCT:FUSION 4 FUNCTION	SESSION 6	\$127.80
	010-8050-456.50-10	CNTRCT:BALANCE & BEYOND	SESSION 6	\$69.30
<b>VENDOR TOTAL</b>				<b>\$440.10</b>
SENSIT TECHNOLOGIES	010-3160-422.20-99	(2)CALIBRATION GAS,REGLTR	AND ADAPTER + SHIPPING	\$473.10
<b>VENDOR TOTAL</b>				<b>\$473.10</b>

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SHI INTERNATIONAL CORP	010-3010-421.20-20	(1)2013 WINDOWS PROJECT	USER:FOSTER	\$375.09	
<b>VENDOR TOTAL</b>				<b>\$375.09</b>	
SHOP SPECIALTIES, LLC.	710-6010-449.30-20	ALT BOILER REPR/LABR+MTRL	1/2 WLL BE BILLD TO HRDC	\$816.50	
<b>VENDOR TOTAL</b>				<b>\$816.50</b>	
SIGNS & DESIGN UNLIMITED INC	010-3010-421.20-99	VEHICLE DECALS, SOBER?BPD	MSG TRAILER, VOLNTEER TRK	\$100.00	
<b>VENDOR TOTAL</b>				<b>\$100.00</b>	
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(100)1/4 FLAT WASHERS	FOR SIGN BARRICADE REPAIR	\$3.00	
<b>VENDOR TOTAL</b>				<b>\$3.00</b>	
SIMONSON CONSTRUCTION LLP	111-4110-433.30-20	REPAIR LOWER YARD FRAMING	AND DOOR TRACK - SHED	\$1,510.59	
<b>VENDOR TOTAL</b>				<b>\$1,510.59</b>	
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1) CARTON COPY PAPER	STATION 1, 155	\$18.45	
	010-1220-402.20-10	(1) MESH SORTER		\$10.63	
	010-1210-402.20-10	COPY PAPER		\$199.70	
	010-1110-401.20-10	COPY PAPER		\$199.70	
	010-1220-402.20-10	RULER,PAPER,SORTER,BASKET		PADS,GLUE,STAPLER,INDEX	\$475.14
	010-1220-402.20-10	INDEX, AND WALLET EXPANSN		ORGANIZING SUPPLIES	\$71.58
	010-1220-402.20-10	CREDIT ON WASTPAPER BASKT			(\$17.80)
	010-3130-422.20-10	(2) LABEL TAPE			\$33.54
010-3110-422.20-10	(1)PAPER CLIP HOLDER		\$8.16		
<b>VENDOR TOTAL</b>				<b>\$999.10</b>	
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	CONTRACTD MINIHAWK CAMP	CLASS:7/20-7/24/15	\$1,680.00	
	010-8050-456.50-10	MINIHAWK CAMP SESSION #1	CLASS:6/29-7/02/15	\$1,787.50	
	010-8050-456.50-10	MINIHAWK SOCCER CAMP	CLASS:7/06-7/10/15	\$1,568.00	
	010-8050-456.50-10	CONTRACTD MINIHAWK LACRSS	CLASS:7/27-7/30/15	\$1,045.00	
	010-8050-456.50-10	CONTRACTD MINIHAWK FLAG	FOOTBLL CLSS:8/03-8/07/15	\$1,960.00	
	010-8050-456.50-10	MINIHAWK MULTI-SPORT CAMP	CLASS:7/13-7/17/15	\$3,234.00	

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$11,274.50</b>
SPEEDY GLASS	600-4610-441.30-10	REPLACE SKIDSTER GLASS	LABOR + MATERIAL CHARGE	\$85.00
<b>VENDOR TOTAL</b>				<b>\$85.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3447:OIL & FILTER CHANGE	2008 GMC SIERRA 3500 TRCK	\$40.45
	710-6010-449.20-80	#3505:OIL & FILTER CHANGE	2010 GMC SIERRA PCKUP TRK	\$59.31
	600-4020-431.30-10	#3012-FULL SVC OIL CHANGE	2001 DODGE DURANGO	\$40.45
<b>VENDOR TOTAL</b>				<b>\$140.21</b>
STAPLES #6035 5178 4052 0091	600-5010-442.20-10	(1)OFFICE CHAIR	N. PERICICH	\$99.99
	010-3010-421.20-99	(5)2PK 123 BATTERIES	NEW OFFICERS/NIGHT SHOOT	\$39.96
	010-3010-421.20-99	(2)2PK 123 BATTERIES	SRT REPLENISHMENT	\$19.98
<b>VENDOR TOTAL</b>				<b>\$159.93</b>
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:UNLEADED FUEL	PARKS DEPT PORTION	\$786.30
	111-4171-433.20-61	FUEL TANK:UNLEADED FUEL	SIGNS DEPT PORTION	\$215.77
	111-4110-433.20-61	FUEL TANK:UNLEADED FUEL	STREETS DEPT PORTION	\$110.35
	600-5010-442.20-61	FUEL TANK:UNLEADED FUEL	WATER DEPT PORTION	\$23.48
	640-5810-447.20-61	FUEL CARDS:COLLECTION	CRD #:867,869,872,876,ETC	\$4,592.91
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CRD #:867,869,872,876,ETC	\$275.47
	640-5810-447.20-99	(1)14' MEASURING STICK	MISC SOLID WASTE SUPPLIES	\$35.95
	640-5810-447.20-61	(.25)EA ECOCLEAN ADDITIVE		\$26.99
	640-5810-447.20-61	DYPEX SUMMER ADDITIVE		\$24.56
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	CRD #:8842837/ASSET #3077	\$40.85
	640-5810-447.20-61	(800)GALLONS BIO DIESEL	FUEL TANK FOR SOLID WASTE	\$1,496.72
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$155.60
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$258.85
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$52.75
	640-5810-447.20-61	(28)GAL #2 DIESEL TRK FUEL	MISC SOLID WASTE SUPPLIES	\$65.13
	010-7610-453.20-61	FUEL TANKS-DYED DIESEL		\$73.51
	111-4110-433.20-61	FUEL TANKS-DYED DIESEL		\$212.81
	112-7710-454.20-61	FUEL TANK:DYED DIESEL/UNL	FORESTRY DEPT PORTION	\$18.21



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	\$622.27
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	\$56.58
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	\$189.79
<b>VENDOR TOTAL</b>				<b>\$9,334.85</b>
STRS ENERGY INC	710-6010-449.20-80	#3699-(1)T4 NEGATIVE UNIT	+ SHIPPING & HANDELING	\$91.95
<b>VENDOR TOTAL</b>				<b>\$91.95</b>
THE GREEN DARNER	010-3010-421.20-30	(1)REPAIR PADDED SELF	DEFENSE SUIT REPAIR	\$40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
THE HELP CENTER	140-3010-421.50-99	SACC AUG SVCS:CE-CCR	ASSOC PAY & PROGRAM COST	\$6,713.54
<b>VENDOR TOTAL</b>				<b>\$6,713.54</b>
THE NEST COLLECTIVE, LLC	100-1610-411.50-10	PLANNING BROCHURES:DESIGN	PROJ MGMT,PRINTING	\$1,907.03
<b>VENDOR TOTAL</b>				<b>\$1,907.03</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-10	POPLAR TERRACE DEV REVIEW	PROF SVCS THRU 8/31/15	\$94.50
<b>VENDOR TOTAL</b>				<b>\$94.50</b>
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	#3341:(2)TIRES & MNT/DMNT		\$374.62
<b>VENDOR TOTAL</b>				<b>\$374.62</b>
TOWN PUMP	114-4130-433.80-90	COTTONWOOD ROADWAY IMPV	COST SHARE TO WIDEN ROAD	\$280,772.86
<b>VENDOR TOTAL</b>				<b>\$280,772.86</b>
TTT ENVIRONMENTAL INSTRUMENTS &	010-3160-422.30-10	(1)CALIBRATN GAS,REGULTER	+ SHIPPING	\$489.46
<b>VENDOR TOTAL</b>				<b>\$489.46</b>
TYLER ELECTRIC	640-5810-447.30-20	INSTL/SET NEW LED LIGHTS	LABOR + MATERIAL CHARGE	\$888.08
<b>VENDOR TOTAL</b>				<b>\$888.08</b>

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/14Q9	\$39.14
<b>VENDOR TOTAL</b>				<b>\$39.14</b>
UTILITIES UNDERGROUND	620-5220-444.50-99	EXCAVATION NOTIFICATION	FOR AUG(590)NOTIFICATIONS	\$926.30
<b>VENDOR TOTAL</b>				<b>\$926.30</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#254:(9)50FT OF HOSE	MISC VEH MAINT DEPT SPPLS	\$35.55
	710-6010-449.20-80	#254:(180)FT HYD HOSE	MISC VEH MAINT DEPT SPPLS	\$68.40
	710-6010-449.20-80	(1)LD OIL FILTER	1999 DODGE DAKOTA TRUCK	\$2.70
	710-6010-449.20-80	(12)QTS 10-30 MOTOR OIL	MISC VEH MAINT DEPT SPPLS	\$47.88
	710-6010-449.20-80	#5392:(1)OIL & (1)FL FLTR	MISC VEH MAINT DEPT SPPLS	\$4.29
	710-6010-449.20-80	#3219:(1)BLOWER MOTOR	MISC VEH MAINT DEPT SPPLS	\$85.84
	710-6010-449.20-80	WIPER,GOVERNOR,PURGE VALVE	HYD FITTINGS & BRAKE FLD	\$326.81
	710-6010-449.20-80	RETRN FITTINGS & DISCONNECTS	ORIGINALLY ON INV#:337177	(\$284.17)
	710-6010-449.20-80	(1) GAL ANTIFREEZE,	(2) DRYER CARTRIDGES	\$433.53
	710-6010-449.20-80	(1)EA YELLOW KNOW W/PIN,	QUICK DISCONNECT & HYD FTTG	\$340.90
	710-6010-449.20-80	RETURN (10)HEATER HOSES		(\$39.50)
	710-6010-449.20-80	#3697:(1)6PK ROYAL PINE	AIR FRESHENER	\$4.59
<b>VENDOR TOTAL</b>				<b>\$1,026.82</b>
VERIZON WIRELESS - LERT B	010-3010-421.50-10	(1)SMS PRESERVATION RQST	115/SMS ENDING 8475	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
WALDO, JOSH	010-3110-422.70-99	REIMBRSMNT FOR MOVING EXP	J WALDO:FIRE CHIEF	\$7,500.00
<b>VENDOR TOTAL</b>				<b>\$7,500.00</b>
WALMART COMMUNITY	010-7210-452.20-99	LYSOL,AIR FRESHNR,SEAFOAM	MOTOR TREATMENT,ETC.	\$59.89
	140-3010-421.20-99	(1)PK CONTAINERS(1)PHONE	DV VIC ASSTNCE EMRG PHONE	\$17.05
	140-3010-421.20-99	(2)\$10 PHONE CARDS	DV VIC ASSTNCE EMRG PHONE	\$20.00
	140-3010-421.20-99	(4)\$10 PHONE CARDS	DV VIC ASSTNCE EMRG PHONE	\$40.00
	140-3010-421.20-99	(6)\$25 CARDS(2)PHONES	DV VIC ASSTNCE EMRG PHONE	\$179.76
	010-7610-453.20-99	WASP SPRAY,409 CLEANER,	CLEANERS & CADDY	\$44.85
	010-1510-405.20-99	CANDY-FRONT COUNTER		\$14.00

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WALMART COMMUNITY	010-1410-404.20-10	FLASH DRIVES		\$23.85
	010-8010-456.20-99	(7.332)YRD CURTAIN FABRIC	& (1)CAN OPENER	\$29.91
<b>VENDOR TOTAL</b>				<b>\$429.31</b>
WESTERN SYSTEMS INC.	111-4171-433.30-36	(6)PUSH BUTTON SIGNS	MISC SIGNAL SUPPLIES	\$108.00
<b>VENDOR TOTAL</b>				<b>\$108.00</b>
WEX BANK	600-4020-431.20-61	AUG FUEL CHRG:ENGINEERING	0496-00-181428-4	\$232.40
<b>VENDOR TOTAL</b>				<b>\$232.40</b>
WORKFORCE QA	111-4110-433.50-10	DRUG SCREENS COLLECTED AT	OTHER CLINICS-STREET DEPT	\$80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
<b>GRAND TOTAL</b>				<b>\$683,735.52</b>