

Check date between : 9/30/2015

City of Bozeman

Date: 10/2/2015

and : 10/6/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(1)DAILY ORGANIZER		32.69
	100-1610-411.20-10	FOLDERS AND ORGANIZER		32.07
VENDOR TOTAL				\$64.76
A & M FIRE AND SAFETY INC	710-6010-449.20-99	RESTOCK 1ST AID KIT:	IBPRF,3N1 OINTMNT,EYE WSH	25.50
	640-5810-447.20-99	3N1 OINTMENT, BAND AID,	ALCOHOL WIPES, BURN SPRA	50.70
VENDOR TOTAL				\$76.20
ADVANTEC MFS INC	620-5620-445.20-99	(1)PACK MEMBRANE FILTERS	FOR E-COLI TESTING	223.38
VENDOR TOTAL				\$223.38
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		-50.31
	010-0000-204.32-01	PAYROLL SUMMARY		-20.80
	010-0000-204.30-03	PAYROLL SUMMARY		50.31
	010-0000-204.32-01	PAYROLL SUMMARY		20.80
	010-0000-204.30-03	PAYROLL SUMMARY		2146.34
	010-0000-204.30-04	PAYROLL SUMMARY		26.00
	010-0000-204.32-01	PAYROLL SUMMARY		268.58
	100-0000-204.30-03	PAYROLL SUMMARY		61.28
	111-0000-204.30-03	PAYROLL SUMMARY		287.23
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		229.83
	115-0000-204.30-04	PAYROLL SUMMARY		11.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		104.58
	600-0000-204.30-04	PAYROLL SUMMARY		34.76
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		189.45
	620-0000-204.30-04	PAYROLL SUMMARY		34.76
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
640-0000-204.30-03	PAYROLL SUMMARY		81.02	
650-0000-204.30-03	PAYROLL SUMMARY		28.08	

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AFLAC	650-0000-204.30-04	PAYROLL SUMMARY		13.00
	010-0000-204.30-03	PAYROLL SUMMARY		455.55
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		117.68
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
	620-0000-204.30-03	PAYROLL SUMMARY		26.76
	640-0000-204.30-03	PAYROLL SUMMARY		64.12
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
			VENDOR TOTAL	\$4,396.03
ALLEGIANCE BENEFIT PLAN	670-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	-14.00
	670-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	14.00
	600-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	225.00
	620-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	225.00
	010-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	3624.32
	010-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	4221.32
	010-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	297.20
	100-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	1249.33
	100-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	86.00
	100-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	14.00
	111-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	150.00
	111-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	80.00
	112-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	416.00
	112-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	2.80
	115-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	382.50
	125-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	416.66
	600-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	416.66
	600-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	511.42
	600-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	57.50
	620-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	556.25
620-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	29.50	
640-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	562.50	

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ALLEGIANCE BENEFIT PLAN	640-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	14.00
	650-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	72.00
	650-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	28.00
	670-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	14.00
	670-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	28.00
	710-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	125.00
	720-8910-471.50-99	PAYROLL SUMMARY	REISSUE CK162883 WRG AMT	-183.00
VENDOR TOTAL				\$13,621.96
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		2.00
	010-0000-204.32-36	PAYROLL SUMMARY		12.00
	100-0000-204.32-36	PAYROLL SUMMARY		1.00
	620-0000-204.32-36	PAYROLL SUMMARY		1.00
	650-0000-204.32-36	PAYROLL SUMMARY		2.00
	670-0000-204.32-36	PAYROLL SUMMARY		1.00
VENDOR TOTAL				\$19.00
ALLEGRA - BOZEMAN	010-3010-421.20-99	BROCHURES,PARTIES,RENTAL	CODECOMPLIANCE,198	1174.47
	010-7810-455.20-10	(4) REAMS OF COLORED PAPE		141.10
VENDOR TOTAL				\$1,315.57
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRY TWL & FENDR CVRS	VEH MAINT JANITORL CNTRC	44.61
	010-1850-413.50-30	MAT CLEANING @ SENR CNTR	SENR CNTR JANITORL CNTRC	13.50
	710-6010-449.50-99	LAUNDRY SHOP TWLS & FENDER	COVERS/VM JANITORL CNTRC	30.85
	010-8020-456.50-30	FLOOR MATS & LAUNDRY	FOR THE SWIM CENTER	37.94
VENDOR TOTAL				\$126.90
ALSTON, JOHN	600-5010-442.60-10	MEALS:AWWA MEETING	HELENA:J. ALSTON:9/15/15	14.00
VENDOR TOTAL				\$14.00
AMBIENTE H2O INC	620-5610-445.30-20	(175)SEAL RINGS + FREIGHT	MISC WRF DEPT PARTS	1058.47
VENDOR TOTAL				\$1,058.47

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AMERICAN FLY FISHING TRADE ASS	010-8240-459.70-99	SPONSOR:2015 AFFTA SUMMIT	AFFTA DEALER SUMMIT SPNS	500.00
VENDOR TOTAL				\$500.00
ANALYTICAL LABORATORY	620-5610-445.50-99	E GALLATIN MONITORING:WTR	METHOD OF GRNDWTR PRGM	2880.00
VENDOR TOTAL				\$2,880.00
ANDEREGG, SUSAN	010-7810-455.20-99	BANNED BOOK BULLETN BRD	& SPIRITED FLYER	131.25
VENDOR TOTAL				\$131.25
ANDERSON PRECAST & SUPPLY INC	670-4520-435.20-99	(20)STORM DRAIN GRATES	CRB INLET STRM DRN GRATE	3706.60
	670-4520-435.20-99	(4)STORM DRAIN GRATES	CRB INLET STRM DRN GRATE	700.00
VENDOR TOTAL				\$4,406.60
ARCHITECTURE TRIO	100-1610-411.50-10	LEWS&CLARK CHRCH DSGN RV	(19)HRS @ \$60	1140.00
VENDOR TOTAL				\$1,140.00
AVOLVE SOFTWARE CORP.	115-3210-423.60-10	TRVL EXPNSES/TRNG:EPLAN	CLSS:BZN:7/27-8/1/15:BLDG	1264.03
VENDOR TOTAL				\$1,264.03
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED	235.63
	137-7810-455.20-99	(15) MYLAR JACKET/LABEL	MOST WANTED	12.00
	137-7810-455.20-70	(11) MOST WANTED	MOST WANTED	166.62
	137-7810-455.20-99	(11) LABEL AND MYLAR JACK	MOST WANTED	8.80
	137-7810-455.20-70	(9) MOST WANTED	MOST WANTED	140.19
	137-7810-455.20-99	(9) LABEL/MYLARJACKET	MOST WANTED	7.20
VENDOR TOTAL				\$570.44
BALCO UNIFORM CO INC.	010-3010-421.20-30	(6)TROUSERS(2)TACT JACKET	UNIFORMS,140,134,135,137	1329.00
	010-3010-421.20-30	(1)SPEED FREEK TAC BOOT	UNIFORM BOOT,135	174.99
	010-3010-421.20-30	(2)LS SHIRT(2)SS SHIRT	UNIFORM SHIRT,EMBLEMS,14	234.40
	010-3010-421.20-30	(1)EVO 8" W BLACK BOOT	UNIFORM BOOT,134	124.99

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VENDOR TOTAL				\$1,863.38
BATTERIES PLUS #254	010-3120-422.20-99	(2) 3V BATTIERIES		49.90
VENDOR TOTAL				\$49.90
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
VENDOR TOTAL				\$3,900.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK162886 WRG AMN	482.16
	100-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK162886 WRG AMN	103.00
	115-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK162886 WRG AMN	100.00
	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK162886 WRG AMN	-21.00
VENDOR TOTAL				\$664.16
BILLION AUTO BODY	710-6010-449.20-80	#3345:(1)BLOWER MOTOR KIT	MISC VEH MAINT DEPT SPPLS	146.60
	710-6010-449.20-80	#3666:REPLC FUEL FLTR KIT	LABOR + MATERIAL CHARGE	258.41
VENDOR TOTAL				\$405.01
BILLION DODGE CHRYSLER	710-6010-449.20-80	#2756:OIL TUBE&TRANNY CLR	MISC VEH MAINT DEPT SPPLS	384.06
VENDOR TOTAL				\$384.06
BLACK BOX DESIGN INC	561-7810-455.80-20	#3754:BZN LIB SOUND SYSTM	MATERIALS FOR PYMNT FINA	9974.20
VENDOR TOTAL				\$9,974.20
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		97.99
VENDOR TOTAL				\$97.99
BOB WARD AND SONS	111-4110-433.20-30	(1)PAIR OF NEO WADERS	MISC STREETS CLOTHING	129.99

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VENDOR TOTAL				\$129.99
BOUND TREE MEDICAL LLC	010-3120-422.20-99	(6) CASES OF GLOVES		509.40
	010-3120-422.20-99	BANDAGES,ELECTRODES	MEDICAL SUPPLIES	46.22
	010-3120-422.20-99	(2)AMIODARONE	MEDICAL SUPPLIES	4.20
	010-3120-422.20-99	(9)SMART CAPNOLINE PLUS	MEDICAL SUPPLIES	88.83
	010-3120-422.20-99	(2) INSTANT COLD PACKS		15.38
	010-3120-422.20-99	(1)GLOVES		84.90
	010-3120-422.20-99	(3) GLOVES	FOR THE FIRE DEPT	254.70
	010-3120-422.20-99	GLOVES,ALBUTEROL	MEDICAL SUPPLIES	404.27
	010-3120-422.20-99	LIDOCAINE,KETOROLAC	MEDICAL SUPPLIES	13.14
	010-3120-422.20-99	SODIUM BICARBONATE	MEDICAL SUPPLIES	15.99
VENDOR TOTAL				\$1,437.03
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	8/30 AND 9/06	63.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	AFFORDABLE HOUSING	84.00
	010-3010-421.70-10	LEGAL #6748:8/30 & 9/6/15	L&J RFQ-ARCHITECT DESIGN	84.00
	640-5810-447.70-10	CALL FOR BIDS - GARBAGE	TRUCKS:7/26 & 8/02	126.00
VENDOR TOTAL				\$357.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		3039.92
	115-0000-204.32-03	PAYROLL SUMMARY		164.32
VENDOR TOTAL				\$3,204.24
BOZEMAN FORD	710-6010-449.20-80	(4)5W20 BTTLES ENGINE OIL	MISC VEH MAINT DEPT SPPLS	50.62
	710-6010-449.20-80	(8)5 W 20 BOTTLES ENG OIL	MISC VEH MAINT DEPT SPPLS	100.92
	620-5210-444.30-10	#3360-OIL CHANGE	2007 GMC SIERRA	39.99
VENDOR TOTAL				\$191.53
BOZEMAN SAFE & LOCK	620-5610-445.20-99	(50)PAPRTAGS & (1)KEY TAG	PAPER RING/MISC WRF SPPLS	21.50
	010-7610-453.20-99	(1)SET OF BSL KEYS	MISC PARKS DEPT ITEMS	25.00
VENDOR TOTAL				\$46.50

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BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		-40.00
	010-0000-204.32-04	PAYROLL SUMMARY		40.00
	010-0000-204.32-04	PAYROLL SUMMARY		2160.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00
VENDOR TOTAL				\$2,240.00
BRAND-IT LLC.	010-7810-455.50-99	(1000) JAVALINABREEZE PEN	BPL PENS	440.00
	010-7810-455.70-50	SHIPPING	BPL PENS	47.28
VENDOR TOTAL				\$487.28
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	09/28-10/27 @ 508 PARK PL	44.99
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.16
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.13
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.13
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.13
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.13
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.13
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.13
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR OCTOBER	81.13
	VENDOR TOTAL			
BRIDGER COMMUNICATION	640-5810-447.30-10	REPLACE RADIO MICROPHONE	+ LABOR	75.63
VENDOR TOTAL				\$75.63
BUFFALO RESTORATION	010-1840-413.30-20	WATER MITIGATION CLEAN-UP	AT PROFSSNL BLDG BASEME	4851.97
VENDOR TOTAL				\$4,851.97
CAMPBELL, ERIC	600-4610-441.60-20	MEALS:NWMOA WORKSHOP	OR:CAMPBELL:9/30-10/02/15	72.00
	600-4610-441.60-20	BAGGAGE:NWMOA WORKSHOP	OR:CAMPBELL:9/30-10/02/15	50.00
	600-4610-441.60-20	RENTAL CAR:NWMOA WORKSHC	OR:CAMPBELL:9/30-10/02/15	170.84
VENDOR TOTAL				\$292.84

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CBM MANAGED SERVICES	010-1210-402.60-10	LUNCH: L&J STEERING COMM	L&J CENTER; 5/26 & 6/23	90.00
VENDOR TOTAL				\$90.00
CDW GOVERNMENT INC	010-7610-453.20-20	(1)MS SURFACE PRO BUNDLE	& (14)NETMOTN ANALYTICS	4309.50
	010-7610-453.20-20	(13)DESKTOP CRADLES &	(13)CAR ADAPTERS	2022.94
	010-7610-453.50-20	(1)SRFACE PRO EXT WARRNTY		223.99
	115-3210-423.20-20	(3)ACROBAT PRO SOFTWARE	UPDATE	490.02
	600-4610-441.30-10	(1)AXIS SECURITY CAMERA	SERIAL #:ACCC8E02378D	2400.00
	640-5810-447.20-20	(2) DESKTOP CRADLES	FOR SOLID WASTE	597.18
	640-5810-447.20-20	(6) DOCK STATIONS	FOR SOLID WASTE	3425.22
	010-1520-405.20-20	ADOBE ACROBAT PRO - DARCY	NEW ACCOUNTANT SOFTWARE	295.01
VENDOR TOTAL				\$13,763.86
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		58.20
	010-7810-455.20-70	(1) LARGE TYPE BOOK		28.69
	010-7810-455.20-70	(2) LARGE TYPE(Peer Pick)		47.23
	010-7810-455.20-70	(1) LARGE TYPE		25.19
VENDOR TOTAL				\$159.31
CENTER POINT PUBLISHING	010-7810-455.20-70	(5) LARGE PRINT BOOKS		129.35
VENDOR TOTAL				\$129.35
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		173.00
	111-0000-204.32-06	PAYROLL SUMMARY		229.00
	600-0000-204.32-06	PAYROLL SUMMARY		710.00
	620-0000-204.32-06	PAYROLL SUMMARY		410.00
VENDOR TOTAL				\$1,522.00
CITY OF BOZEMAN	115-3210-423.70-90	AVI GARAGE GARAGE SPACES	7 SPACES IN BASEMENT	378.00
	010-0000-204.30-07	PAYROLL SUMMARY		39.00
	600-0000-204.30-07	PAYROLL SUMMARY		6.50
	620-0000-204.30-07	PAYROLL SUMMARY		6.50
	640-0000-204.30-07	PAYROLL SUMMARY		14.00

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CITY OF BOZEMAN	100-0000-341.80-00	OAK MEADWS SITE PLAN-PROJ	WITHDRWN(NET STAFF COST	250.00
	137-7810-455.50-10	BUSINESS LIC FEE:PRESENTR	REFERENCE DISC FUND	25.00
	137-7810-455.50-10	BUSINESS LIC FEE:PRESENTR	REFERENCE DISC FUND	25.00
VENDOR TOTAL				\$744.00
CITY PARKS ALLIANCE	010-8010-456.70-55	CITY PRKS ALLIANCE MBRSH	OVERTON, SAITTA & HILL	500.00
VENDOR TOTAL				\$500.00
CLIA LABORATORY PROGRAM	010-3120-422.70-55	CERTIFICATE FEE FOR	9/15/15-09/14/2017	150.00
VENDOR TOTAL				\$150.00
CON-WAY FREIGHT INC	620-5610-445.30-20	(50)CARBON STEEL TUBES	+ FREIGHT CHARGE	384.69
VENDOR TOTAL				\$384.69
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(4)FLOOR OUTLET COVERS	FOR LIBRARY BUILDING	308.83
	010-1860-413.30-20	(1)FLUORESCNT LIGHT TUBE	FOR LIBRARY BUILDING	19.44
VENDOR TOTAL				\$328.27
CORE CONTROL, INC.	010-1850-413.30-10	CONDENSING UNIT REPLACMNT	@ SENIOR CENTER FACILITY	3224.25
	010-8020-456.30-10	REPAIR POOL BOILER SRVC	LABOR	90.00
VENDOR TOTAL				\$3,314.25
COSTCO #7 003 731 930009420-NEW	137-7810-455.20-99	FRUIT TRAY,MANGO SLICES	DIRECTORS DISC FUND	65.82
	620-5610-445.20-99	(3)CS TOWELS, 2PK BATTERS	GARBAGE BAGS & DW TABS	123.21
	010-7610-453.20-99	VIZIO TELEVISN & WALL MNT		1184.98
	010-7610-453.20-10	TV,MOUNT,OFFICE CHR & PEN	MISC CEMETERY SUPPLIES	992.66
	115-3210-423.20-10	(3)FRENCH ROAST COFFEE	FOR OFFICE STAFF	46.77
	010-7610-453.20-99	BATTERIES,CLEANING CLOTHS	BATTERY BACKUP & TOWELS	153.83
	650-3320-424.20-10	PENS,PERF PADS,POST-ITS	MISC PARKING OFFC SUPPLS	180.75
	010-1530-405.20-99	CHAIR MAT		19.89
	010-3120-422.20-99	SHAMPOO,BODYWASH,ECOS	FOR THE FIRE DEPT	69.92

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COUNTRY BOOKSHELF	010-7810-455.20-70	(1) JUV FIC BOOK		12.74
	010-7810-455.20-70	(1) FIC BOOK		21.74
	010-7810-455.20-70	(2) JUV FIC BOOKS		23.99
VENDOR TOTAL				\$58.47
CUES	620-5260-444.20-99	(2) PIGTAILS W/HANDLING &	SHIPPING FEES	439.48
VENDOR TOTAL				\$439.48
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3319:(1)A/C COMP BRACKET	MISC VEH MAINT DEPT ITEMS	418.27
VENDOR TOTAL				\$418.27
CUSTOM LOGO	650-3320-424.20-30	(3)EMBROIDERED SHIRTS	+ LOGO/EMBROIDERY FEE	36.00
VENDOR TOTAL				\$36.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	GROUND COFFEE:CITY HALL	COFFEE FOR STAFF & MTGS	94.88
VENDOR TOTAL				\$94.88
DAMERON, LAURIE	137-7810-455.50-10	LIBRARY PERFORMANCE:9/22	REFERENCE DISC FUND	200.00
VENDOR TOTAL				\$200.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	RETURN(4)CLR CODING LABL	CREDIT FOR RETURNED ITEM	-21.76
	010-7810-455.20-99	(50)RETURN HANGUP BAGS	LIBRARY TECH SERVICES	-395.60
	010-7810-455.20-99	(30)DVD COVERS		49.20
	010-7810-455.70-50	SHIPPING ON DVD COVERS		7.95
	137-7810-455.20-99	(1) BOOKCART (RECYCLING)	TECH SERVICES DISC FUND	331.49
	137-7810-455.70-50	SHIPPING	TECH SERVICES DISC FUND	85.16
VENDOR TOTAL				\$56.44
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-10	DEQ OVERSIGHT COSTS FOR	CMC SITE NORTH WALLACE	634.44

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VENDOR TOTAL				\$634.44
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(44)WATER TEST LOCATIONS	AUG WATER TESTING SERVIC	978.00
VENDOR TOTAL				\$978.00
DESIGN NINE INC.	010-8240-459.50-10	JULY 2015 BRDBND DEVELOP	BOZEMAN FIBER PLANNG SRV	5861.25
	010-8240-459.50-10	AUG 2015 BRDBND DEVELOP	BOZEMAN FIBER PLANNG SRV	2658.66
	143-8210-459.50-10	JULY N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	5687.18
	143-8210-459.50-10	AUG N 7TH TIF BRDBND DEV	NETWORK & ROUTE DESIGN	5939.62
VENDOR TOTAL				\$20,146.71
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	SEPT/MLEAGE STERLNG LEASE	MONTHLY LEASE 9/1-9/30	1745.40
VENDOR TOTAL				\$1,745.40
DUST BUNNIES INC	600-4610-441.50-30	WTP JANITORIAL SERVICES	WTP JANITORIAL CONTRACT	1000.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF OCTOBER	1150.09
	010-1860-413.50-30	OCT JANITORIAL-LIBRARY	1ST 1/2 OF OCTOBER	3450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF OCTOBER	1150.09
VENDOR TOTAL				\$6,750.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3364:(1)FLAT REPAIR	TORO GROUNDMASTER 4100	15.00
	710-6010-449.20-80	#3219:(4)HANKOOK TIRES	+ DISPOSAL FEE	565.80
VENDOR TOTAL				\$580.80
EISENMAN, JOHN DOUG	010-7610-453.60-10	MLEAGE:PLYGRD SFTY COURSE	MSSOULA:EISEMAN:10/4-7/15	138.00
	010-7610-453.60-10	MEALS:PLYGRD SFTY COURSE	MSSOULA:EISEMAN:10/4-7/15	50.00
VENDOR TOTAL				\$188.00
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B15082433	67.00
	620-5620-445.50-99	FINL EFFLUENT & INF 24 HC	WORK ORDER #:B15082326	812.00
	620-5620-445.50-99	FINL EFFLNT & INFLNT 24HC	WORK ORDER #:B15082480	1552.00
	620-5620-445.50-99	FINAL EFFLUENT & INF 24HC	WORK ORDER #:B15090400	107.00

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ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER: #B15090060	52.00
	600-4610-441.50-99	TESTING:DOSNG TANK EFFLNT	& MONITORNG WELLS 1,2 & 3	1227.00
	600-4610-441.50-99	TESTING:CH001 PLANT RAW	WATER/WRK ORDR#:B1509042	47.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER: #B15090791	52.00
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER: #B15091234	52.00
	620-5620-445.50-99	TESTG:24 HC FINL EFFLUENT	WORK ORDER #:B15090944	67.00
	620-5610-445.50-99	AUG EGR MONITORING SRVCS	WORK ORDER#B15082143	2601.00
	620-5610-445.50-99	AUG EGR MONITORING SRVC	WORK ORDER #B15082283	2104.00
VENDOR TOTAL				\$8,740.00
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	WHT LINE & CHEVRON MARKNG		909.00
VENDOR TOTAL				\$909.00
ENVIRONMENTAL PRODUCTS & ACC	620-5210-444.20-99	(1)1" REEL SWIVL REPR KIT	MISC SEWER DEPT SUPPLIES	52.36
	620-5210-444.20-99	(3) 3" MALE CAMLOCKS, (7)	3" HOSE COUPLER,	140.70
VENDOR TOTAL				\$193.06
EXECUTIVE SERVICES	010-1210-402.20-10	(500)BUSINESS CARDS	C. KUKULSKI	55.00
	010-1210-402.70-40	POSTCRD;MAILING;POSTAGE	(282) FOR UNA NEIGHBORHD	185.87
VENDOR TOTAL				\$240.87
FASTENAL COMPANY	620-5210-444.20-99	(5)PIPE ELBOWS	MISC SEWER DEPT SUPPLIES	29.10
	600-5010-442.20-99	(10)RR 134L HEADLAMPS	MISC WATER DEPT SUPPLIES	224.93
	620-5210-444.20-99	GLVS,ANTI-SEIZE,BATTERIES	& GREEN MARKING PAINT	152.86
	111-4110-433.20-99	SAFETY GLASSES & GLOVES	MISC STREETS DEPT SUPPLS	77.14
	111-4110-433.20-99	SFTY GLASSES & RAZR BLADE	MISC STREETS DEPT SUPPLS	33.83
	620-5610-445.30-20	NUTS,BLTS,WASHRS,EAR PLGS	COVRLLS & BALL VALVES,ETC	1788.41
	710-6010-449.30-10	(4)3" 150LB STL THREADED	STEM/MISC VEH MAINT ITEMS	120.00
	600-5010-442.20-99	GREEN LOCATE PAINT,GLOVES	,SPARMT STRAW,QUICK MARI	205.80
620-5210-444.20-99	EAR PLUGS & DYNALIFE		71.89	
VENDOR TOTAL				\$2,703.96
FEDEX EXPRESS	010-1210-402.70-40	MMIA REIMBURSEMNT PACKAGE	SHIPPING CHARGE	32.50

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VENDOR TOTAL				\$32.50
FEDEX FREIGHT	010-7810-455.70-50	BOOK TRUCK FREIGHT CHARGE		30.44
VENDOR TOTAL				\$30.44
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) REPLACEMTN PLAYAWAY		39.98
	010-7810-455.20-70	(4) REPLACEMENT PLAYAWAY		79.96
VENDOR TOTAL				\$119.94
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		894.00
	111-0000-204.30-09	PAYROLL SUMMARY		153.00
	115-0000-204.30-09	PAYROLL SUMMARY		561.00
	125-0000-204.30-09	PAYROLL SUMMARY		182.00
	600-0000-204.30-09	PAYROLL SUMMARY		500.00
	650-0000-204.30-09	PAYROLL SUMMARY		182.00
VENDOR TOTAL				\$2,472.00
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		1133.00
VENDOR TOTAL				\$1,133.00
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SVCS:8/1/15 TO 8/31/15	1304.92
VENDOR TOTAL				\$1,304.92
GALLATIN COUNTY CLERK-RECORDI	145-8210-459.50-99	R-O-W EASEMENTS:N. PARK	NORTH PARK DOCUMENTS	56.00
VENDOR TOTAL				\$56.00
GALLATIN DEVELOPMENT CORP	010-1110-401.60-10	REG:PREZ CIRCLE LUNCHEON	BZN:MEHL,TAYLOR & POMERQ	135.00
VENDOR TOTAL				\$135.00

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GALLATIN LAUNDRY	010-7810-455.50-99	(26) BAR MOPS		9.10
	640-5810-447.50-30	(4) FLOOR MATS	FOR SOLID WASTE	18.00
	640-5810-447.50-30	(4) FLOOR MATS	FOR SOLID WASTE	18.00
	010-7810-455.50-99	(10) BAR MOPS		3.50
VENDOR TOTAL				\$48.60
GALLATIN VALLEY ELEVATOR LLC	650-3320-424.30-20	ELEVATOR REPAIR:RE-ADJUST	RELIEF VALVE PRESSURE/LBI	150.00
VENDOR TOTAL				\$150.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(515)CO2 BY POUND		223.15
VENDOR TOTAL				\$223.15
GOUGH,SHANAHAN,JOHNSON & WA	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	MTTR#16018-00003 THR 8/31	8644.76
VENDOR TOTAL				\$8,644.76
GSI ENVIRONMENTAL INC.	641-5910-448.50-10	LEGL SRV:BRIDGR CRK VAPOR	PROF SRVCS THRU:4/23/15	9360.00
VENDOR TOTAL				\$9,360.00
H.D. FOWLER COMPANY	600-5030-442.20-99	(1)15" INSULATING DISCS	MISC WATER DEPT SUPPLIES	17.09
	600-5030-442.20-99	(5)1 1/4" X 12" NIPPLES &	(16)1 1/4" MISC COUPLNGS	518.41
	620-5230-444.20-99	(4)4" SADDLE TEES W/CLAMP	MISC SEWER DEPT SUPPLIES	113.24
	600-5030-442.20-99	(10)EA 6'6" CURB BOXES,	BUSHINGS & (200)FT PIPE	1257.10
	620-5220-444.20-99	(4) 12" & (4) 10" CLAY X	PLASTIC STRONGBACKS	632.56
	620-5220-444.20-99	(1) 4" TEE		79.02
	620-5210-444.20-99	(2) 2" GATE VALVE, (2) 2	1/2" ADAPTERS, (2) 2" CAM	221.94
VENDOR TOTAL				\$2,839.36
HACH COMPANY	620-5620-445.20-99	NITRATE REAGENT,ASCORBIC	ACID REAGENT & SULFATE	562.06
	600-4610-441.20-99	(3)OCTAGONAL STIR BARS &	(2)MAGNETIC STIR BARS	78.13
VENDOR TOTAL				\$640.19
HANDELIN, KEVIN	640-5810-447.20-99	LUNCH:ROAD CREW FOOD	BOZ:SLD WST STAFF:9/24/15	78.72

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HANDELIN, KEVIN	640-5810-447.20-99	LUNCH:ROAD CREW FOOD	BOZ:SLD WST STAFF:9/24/15	78.13
VENDOR TOTAL				\$156.85
HANSEN, AMY	112-7710-454.60-10	MTL:NRTHRN RCKS TREE SCHL	LIVNGSTN:HANSEN:10/1-10/2	88.81
VENDOR TOTAL				\$88.81
HARTMAN, DAVID	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:B. CLARK:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:HARTMAN:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:CHARLES:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MSSLA:FROUNFLKR:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MSSLA:SHUGART:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:WETMORE:10/2-10/4	103.65
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:B. CLARK:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:HARTMAN:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:CHARLES:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MSSLA:FROUNFLKR:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:SHUGART:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:WETMORE:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:B. CLARK:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:HARTMAN:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:CHARLES:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MSSLA:FROUNFLKR:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:SHUGART:10/2-10/4	54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-54.00
	010-3120-422.60-10	MEALS:SAFETY SYMPOSIUM	MISSLA:WETMORE:10/2-10/4	54.00
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:B. CLARK:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-103.65

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HARTMAN, DAVID	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:HARTMAN:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:CHARLES:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MSSLA:FROUNFLKR:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MSSLA:SHUGART:10/2-10/4	103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	VOID:CK DESTROYED IN WAS	-103.65
	010-3120-422.60-10	MOTEL:SAFETY SYMPOSIUM	MISSLA:WETMORE:10/2-10/4	103.65
	VENDOR TOTAL			
HAWKINS, INC.	600-4610-441.20-40	(2,360.75)GAL AZONE 15	EPA REG #:7870-5	3054.82
	600-4610-441.20-40	FREIGHT CHARGE ON CHEMCLS	FREIGHT + FUEL SURCHARGE	4489.82
	600-4610-441.20-40	(2,360.75)GAL AZONE 15	EPA REG #:7870-5	3054.82
VENDOR TOTAL				\$10,599.46
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(4)CPR CARDS&(4)HCP CARDS		40.00
VENDOR TOTAL				\$40.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	GRONOLA & BROWN COW	KIDS BOOK CLUB SNACK	8.78
VENDOR TOTAL				\$8.78
HELENA AUTO CENTER	010-3010-421.80-10	#3790:2015 GMC SIERRA TRK	W/DBL CAB FOR ANIMAL CNTL	25994.00
VENDOR TOTAL				\$25,994.00
HIDDEN TREASURES	010-7210-452.20-99	(1)36" TABLE & (1)CHAIR	MISC CEMETERY DEPT SUPPL	145.00
	010-7610-453.20-10	(3)72" TABLES		375.00
VENDOR TOTAL				\$520.00
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0003	PROF SRVCS THRU 9/15/15	1736.00
	010-3110-422.50-10	LEGAL SVCS THRU 9/15/15	BATTALION CHIEF POSITION	2410.50

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VENDOR TOTAL				\$4,146.50
HOME DEPOT CREDIT SERVICES	010-7210-452.20-99	SHELVG,SCREWS & PWR STRIP	MISC CEMETERY DEPT SUPPL	159.51
	010-7210-452.20-99	(3)24" SHELVES & RODS	MISC CEMETERY DEPT SUPPL	50.94
VENDOR TOTAL				\$210.45
HOTSY WY MONT	640-5810-447.20-99	(12) NOZZLE PLUGS	+ SHIPPING & HANDELING	76.95
VENDOR TOTAL				\$76.95
HOUSE OF CLEAN	010-7610-453.20-99	(1)4/1 GAL LOTION SOAP	PARKS JANITORIAL SUPPLIES	18.93
	010-7610-453.20-99	SOAP,CLEANER,60" MOPHEAD,	SPRAY BOTTLE & MOP BUCKE	160.15
	010-7610-453.20-99	(1)CS HONEY ALMOND LTN SP	PARKS JANITORIAL SUPPLIES	18.93
	710-6010-449.20-99	DEGRSR,LAUNDRY DETERGENT	& SINGLEFOLD TOWELS	69.59
	010-7610-453.20-99	LIQUID SOAP,DYNAMO,DEGRSR	SPRAY BOTTLES & MOPS	160.15
	010-7610-453.20-99	(3)SPRAY BOTTLES W/NZZLES	MISC PARKS DEPT SUPPLIES	10.02
	111-4110-433.20-99	(1)BOX SHOE COVERS	MISC STREETS DEPT SUPPLS	28.25
VENDOR TOTAL				\$466.02
HSA BANK	600-0000-204.30-09	PAYROLL SUMMARY		10.50
	620-0000-204.30-09	PAYROLL SUMMARY		10.50
VENDOR TOTAL				\$21.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		603.00
	620-0000-204.30-09	PAYROLL SUMMARY		182.00
VENDOR TOTAL				\$785.00
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	(18)PCS WEAR BAR	MISC WRF DEPT REPAIR PRTS	4158.00
	620-5610-445.30-20	CREDIT FOR PARTS RETURNED	ORIG INVOICE #:CD10013434	-2282.32
	620-5610-445.30-20	BRSH,SEALG RNG,BALL BEARG	MISC WRF DEPT REPAIR PRTS	1419.00
VENDOR TOTAL				\$3,294.68
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		82.82

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VENDOR TOTAL				\$82.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		-40.00
	010-0000-204.30-16	PAYROLL SUMMARY		40.00
	010-0000-204.30-16	PAYROLL SUMMARY		0.24
	112-0000-204.30-16	PAYROLL SUMMARY		0.06
	010-0000-204.30-16	PAYROLL SUMMARY		9849.05
	010-0000-204.30-17	PAYROLL SUMMARY		2031.92
	010-0000-204.30-18	PAYROLL SUMMARY		1022.74
	010-0000-204.30-19	PAYROLL SUMMARY		2531.23
	100-0000-204.30-16	PAYROLL SUMMARY		260.89
	100-0000-204.30-17	PAYROLL SUMMARY		14.28
	111-0000-204.30-16	PAYROLL SUMMARY		168.75
	111-0000-204.30-17	PAYROLL SUMMARY		117.33
	112-0000-204.30-16	PAYROLL SUMMARY		170.76
	112-0000-204.30-17	PAYROLL SUMMARY		32.24
	600-0000-204.30-16	PAYROLL SUMMARY		2051.76
	600-0000-204.30-17	PAYROLL SUMMARY		455.66
	620-0000-204.30-16	PAYROLL SUMMARY		910.71
	620-0000-204.30-17	PAYROLL SUMMARY		334.27
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		136.25
	710-0000-204.30-17	PAYROLL SUMMARY		29.96
VENDOR TOTAL				\$20,143.10
INDUSTRIAL COMM & ELEC BOZEMA	600-5010-442.20-99	SPOTLIGHT W/BACKET	TRADED IN OLD ONE	399.01
	600-5010-442.30-10	TROUBLESHOOT FUZZY RADIO		24.75
VENDOR TOTAL				\$423.76
INDUSTRIAL SYSTEMS	620-5610-445.30-20	REPAIR PEP PUMP #2 @ WRF	LABOR + MATERIAL CHARGE	1232.50
VENDOR TOTAL				\$1,232.50
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS,LAUNDRER SHOP	TOWELS & LAUNDRY BAG	162.70

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			VENDOR TOTAL	\$162.70
INGRAM	010-7810-455.20-70	(1) NF BOOK (TRAVEL)		16.79
	010-7810-455.20-70	(2) NF BOOK (TRAVEL)		28.19
	010-7810-455.20-70	(6) JUV FIC BOOKS (POPSO)		52.70
	010-7810-455.20-70	(1) EARLY READER BOOK		2.99
	010-7810-455.20-70	(1) JUV FIC BOOK		10.03
	010-7810-455.20-70	(1) FIC BOOK		15.31
	010-7810-455.20-70	(1) YA FIC BOOK		10.62
	010-7810-455.20-70	(1) JUVFIC BOOK		14.74
	137-7810-455.20-70	(15) EARLY READER	CHILDRENS EARLY READER	142.24
	010-7810-455.20-70	(1) EARLY READER BOOK		13.57
	010-7810-455.20-70	(4) PIC BOOKS		34.80
	010-7810-455.20-70	(1) NON FIC BOOK		30.80
	010-7810-455.20-70	(1) PIC BOOK		13.72
	010-7810-455.20-70	(1) NON FIC BOOK		8.99
	010-7810-455.20-70	(7) NON FIC BOOKS		100.17
	010-7810-455.20-70	(13) FIC BOOK		171.92
	010-7810-455.20-70	(1) LARGE TYPE BOOKS		16.80
	010-7810-455.20-70	(1) JUV FIC BOOK (POPSO)		10.61
	010-7810-455.70-50	SHIPPING		0.95
	137-7810-455.20-70	(7) EARLY READER BKS	CHILDRENS EARLY READER	77.51
	137-7810-455.70-50	SHIPPING	CHILDRENS EARLY READER	4.05
	010-7810-455.20-70	(8) NON FIC BOOKS TRAVEL		93.52
	010-7810-455.20-70	(1) JUV FIC (POP SO)		4.19
	010-7810-455.20-70	(2) EARLY READER BOOKS		20.63
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.77
	010-7810-455.20-70	(1) NON FIC BOOK		17.67
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		15.34
	010-7810-455.20-70	(18) JUV NON FIC BOOKS		218.93
	010-7810-455.20-70	(33) PICTURE BOOKS		312.38
	010-7810-455.20-70	(18) EARLY READER BOOKS		155.07

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(24) JUV FIC BOOKS		192.43
	010-7810-455.20-70	(1) JUV FIC BOOK		4.19
	010-7810-455.20-70	(22) YA FIC BOOKS		226.73
	010-7810-455.20-70	(9) YA NON FIC BOOKS		127.01
	010-7810-455.20-70	(2) YA FIC BOOKS		21.81
	010-7810-455.20-70	(1) PIC BOOK		8.70
	010-7810-455.20-70	(1) FIC BOOK		4.79
	137-7810-455.20-70	(1) EARLY READER (FRIENDS	CHILDRENS EALRY READER	14.71
	010-7810-455.20-70	(2) JUV NON FIC BOOK		44.61
	010-7810-455.20-70	(4) PIC BOOKS		33.54
	010-7810-455.20-70	(4) JUV EARLY READER		45.43
	010-7810-455.20-70	(3) JUV FICBOOKS		42.97
	010-7810-455.20-70	(2) YA FIC BOOKS		21.81
	010-7810-455.20-70	(5) NON FIC (TRAVEL)		83.35
	010-7810-455.20-70	(1) NON FIC (TRAVEL)		14.99
	010-7810-455.20-70	(7) NON FIC BOOKS (TRAVEL)		76.59
	010-7810-455.20-70	(1) FIC BOOK)		10.19
	010-7810-455.20-70	(1) EARLY READER BOOK)		5.87
	010-7810-455.20-70	(3)JUV FIC BOOKS)		31.83
	010-7810-455.20-70	(1) YA FIC BOOKS)		11.79
	010-7810-455.20-70	(1) NON FIC BOOK)		8.82
	010-7810-455.20-70	(3) FIC BOOKS)		39.68
	010-7810-455.20-70	(1) YA FIC BOOK)		10.59
	010-7810-455.20-70	(1) NON FIC BOOK (TRAVEL		17.99
	010-7810-455.20-70	(1) NON FIC BOOK (TRAVEL		15.00
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(39) NON FIC BOOKS		604.33
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.77
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(37)FIC BOOKS		483.36
	010-7810-455.20-70	(1) LARGE TYPE BOOK		33.90
	010-7810-455.20-70	(1) MT ROOM BOOK		9.57
	010-7810-455.70-20	iPAGE REVIEW		30.00

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INGRAM	010-7810-455.20-70	(1) FIC BOOK		7.35
	010-7810-455.20-70	(9) JUV NON FIC BOOKS		216.04
	010-7810-455.20-70	(7) NON FIC BOOKS		112.14
VENDOR TOTAL				\$4,281.53
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 COPIER MAINT	8/03/15 TO 9/02/15	25.28
	010-8020-456.70-90	CANON C3480I COPIER MAINT	8/20/15 TO 9/19/15	129.85
	010-8010-456.70-90	CANON C2030 COPIER MAINT	08/11/15 TO 9/10/15	178.48
VENDOR TOTAL				\$333.61
KAMP IMPLEMENT CO	710-6010-449.20-80	#3318:(1)HOSE	MISC VEH MAINT DEPT SPPLS	40.58
VENDOR TOTAL				\$40.58
KELLER SUPPLY	640-5810-447.30-20	(1) MEN'S ROOM FAUCET	+ FREIGHT	134.81
VENDOR TOTAL				\$134.81
KENYON NOBLE LUMBER CO	010-3010-421.20-99	(2)WHITE FIR(8)TRUSS CLIP	EVENTS TRAILER ITEMS, 155	15.12
	111-4171-433.20-99	(1 PR)BLK LRG NITRILE GLV	MISC SIGN DEPT SUPPLIES	6.49
	010-7610-453.30-30	PAINT THINNER,THRESHOLD	ALUMINM & BLK SPRAY PAINT	183.89
	600-5010-442.20-99	(1)12" KV DRAWER SLIDE	MISC TOOL BOX PARTS	15.79
	600-5070-442.20-99	(2)MISC O-RINGS	FOR FIRE #2 LEAKNG HYDRN	1.58
	600-5010-442.20-99	(2)60" THREADED HANDLES	MISC WATER DEPT SUPPLIES	16.98
	010-7610-453.30-30	(1)10" DRYWALL KNIFE &	(2)BOTTLES SPAR URETHANE	50.97
	600-5010-442.20-99	(1)500' YELLOW MASON LINE	BOARD, (1) SCREW RIVETS	17.98
	600-5010-442.20-99	(1) 50LB ROCKITE CEMENT		74.99
	640-5810-447.20-99	(2) 4 X 4'S & (1) CUTTING	CHARGE	40.44
VENDOR TOTAL				\$424.23
KNIFE RIVER	110-4120-433.20-50	(3.1)TON 3/4" PLANT MIX		181.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$181.35
KOIS BROTHERS INC.	710-6010-449.20-80	RETURN LOCK & ARM TUBES	MISC VEH MAINT DEPT SPPLS	-227.00
	710-6010-449.20-80	#3318:(1)FORK & ARM TUBE	MISC VEH MAINT DEPT ITEMS	248.54
VENDOR TOTAL				\$21.54
KRAUSS, WYNN	112-7710-454.60-10	MTL:NRTHRN RCKS TREE SCHL	LIVNGSTN:KRAUSS:10/1-10/2	88.81
VENDOR TOTAL				\$88.81
LAKE, JEREMIAH	010-1560-405.50-10	WELLNESS SCREENING FOOD	OMELETS:8/30-9/04/15	2855.00
VENDOR TOTAL				\$2,855.00
LANETTE WINDEMAKER AICP	100-1610-411.50-10	REVIEW MATRIX TEXT UPDATE	CHANGE FOR ORDINANCE	260.00
	100-1610-411.50-10	PROJECT REVIEW FOR ADEQCY	#15371,#15370:CNDTNS&CODI	1020.00
VENDOR TOTAL				\$1,280.00
LAWSON PRODUCTS INC	710-6010-449.20-65	(1)GREASE CPLR, (6)ELCTRL	TAPE,PLUGS,FITTINGS,ETC.	110.42
	710-6010-449.20-80	ADAPTERS,PLUGS,FITTINGS,	TY-RAP,HEAT SEAL & CLAMPS	922.15
VENDOR TOTAL				\$1,032.57
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 8/30/15	269.39
	100-1610-411.50-10	TEMP SRVCS:LOIS BOLTON	WEEK ENDING 7/19/2015	695.20
VENDOR TOTAL				\$964.59
LEUM, SHANE	620-5630-445.70-99	CDL REIMBURSEMENT	S. LEUM/ST OF MT MVD	25.25
VENDOR TOTAL				\$25.25
LITTLE STINKERS SEPTIC SERVICE	620-5630-445.50-20	(5)AUG PORTA POTTY RENTLS	8/03,8/10,8/17,8/24 &8/31	193.50
VENDOR TOTAL				\$193.50
MADISON ENGINEERING, LLC	100-0000-384.00-00	REFUND:APPLICATION FEE	CRKSDE APT PH 1 SITE PLAN	9860.00

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VENDOR TOTAL				\$9,860.00
MANAGERPLUS, LLC	710-6010-449.70-20	MANAGERPLUS SFTWRE AGGRM	11/30/2015-11/29/2016	449.00
VENDOR TOTAL				\$449.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		424.00
	710-0000-204.30-09	PAYROLL SUMMARY		182.00
VENDOR TOTAL				\$606.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-9/28-	10/27@707 JEFFERSON AVE.	44.99
VENDOR TOTAL				\$44.99
MCLEES INC	010-1810-413.30-10	BI-ANNUAL A/C MAINTENANCE	@ CITY HALL BUILDING	115.65
	010-1830-413.30-10	BI-ANNUAL A/C MAINTENANCE	@ CITY SHOPS BUILDING	385.50
	010-1840-413.30-10	BI-ANNUAL A/C MAINTENANCE	@ PROFESSIONAL BUILDING	295.55
	010-1850-413.30-10	BI-ANNUAL A/C MAINTENANCE	@ SENIOR CENTER BUILDING	475.45
	010-1860-413.30-10	BI-ANNUAL A/C MAINTENANCE	@ LIBRARY BUILDING	205.70
	010-1870-413.30-10	BI-ANNUAL A/C MAINTENANCE	@ FIRE STATION #2 BUILDNG	115.65
	010-1880-413.30-10	BI-ANNUAL A/C MAINTENANCE	@ FIRE STATION #3 BUILDNG	385.50
	620-5210-444.50-99	INSTALL MODINE HEATER	5519 SAXON WAY	1567.28
VENDOR TOTAL				\$3,546.28
MCMASTER CARR	620-5630-445.30-20	(1)WING-NUT EXPANSN PLUG	FOR INSIDE PIPE USE	62.01
VENDOR TOTAL				\$62.01
MICROMARKETING, LLC.	010-7810-455.20-70	(1) BOOK ON CD		44.99
	010-7810-455.20-70	(1) ADULT BK ON CD		26.95
VENDOR TOTAL				\$71.94
MIDWEST TAPE	010-7810-455.20-70	(1) JUV AV REPLACEMENT		9.99
	010-7810-455.70-50	SHIPPING		5.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$14.99
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	WALTN OFFC BLDG - RELEASE	FINANC GUARANTEE PZ14-47	29512.50
VENDOR TOTAL				\$29,512.50
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		99.98
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		13.15
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		13.44
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		13.15
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		15.45
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		13.73
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		14.88
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		12.43
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		26.73
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		30.75
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		25.00
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		25.58
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		27.88
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		26.15
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		13.73
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		13.15
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		12.00
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		13.15
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		15.45
	010-1310-403.50-99	JUROR FEE ST VS TWITCHELL		14.30
VENDOR TOTAL				\$440.08
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0018483	14809.96
VENDOR TOTAL				\$14,809.96
MMIA	010-0000-204.32-23	PAYROLL SUMMARY		9.90
	670-0000-204.31-05	PAYROLL SUMMARY		-2.30
	670-0000-204.31-05	PAYROLL SUMMARY		2.30

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MMIA	010-0000-204.31-05	PAYROLL SUMMARY		-3.00
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	010-0000-204.31-05	PAYROLL SUMMARY		3.00
	600-0000-204.31-05	PAYROLL SUMMARY		1.50
	600-0000-204.32-23	PAYROLL SUMMARY		3.20
	620-0000-204.31-05	PAYROLL SUMMARY		1.50
	620-0000-204.32-23	PAYROLL SUMMARY		3.20
	010-0000-204.31-05	PAYROLL SUMMARY		577.65
	010-0000-204.32-23	PAYROLL SUMMARY		1914.96
	100-0000-204.31-05	PAYROLL SUMMARY		25.70
	111-0000-204.31-05	PAYROLL SUMMARY		46.46
	111-0000-204.32-23	PAYROLL SUMMARY		172.23
	112-0000-204.31-05	PAYROLL SUMMARY		11.66
	112-0000-204.32-23	PAYROLL SUMMARY		20.29
	115-0000-204.31-05	PAYROLL SUMMARY		44.40
	115-0000-204.32-23	PAYROLL SUMMARY		41.80
	125-0000-204.31-05	PAYROLL SUMMARY		5.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	140-0000-204.31-05	PAYROLL SUMMARY		0.69
	140-0000-204.32-23	PAYROLL SUMMARY		3.51
	600-0000-204.31-05	PAYROLL SUMMARY		93.08
	600-0000-204.32-23	PAYROLL SUMMARY		331.49
	620-0000-204.31-05	PAYROLL SUMMARY		77.34
	620-0000-204.32-23	PAYROLL SUMMARY		392.74
	640-0000-204.31-05	PAYROLL SUMMARY		41.94
	640-0000-204.32-23	PAYROLL SUMMARY		260.40
	650-0000-204.31-05	PAYROLL SUMMARY		13.60
	650-0000-204.32-23	PAYROLL SUMMARY		14.90
	670-0000-204.31-05	PAYROLL SUMMARY		7.60
	710-0000-204.31-05	PAYROLL SUMMARY		14.38
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
			VENDOR TOTAL	\$4,251.57

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MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		-1.17
	010-0000-204.31-07	PAYROLL SUMMARY		1.34
	010-0000-204.31-07	PAYROLL SUMMARY		69.16
	100-0000-204.31-07	PAYROLL SUMMARY		4.69
	111-0000-204.31-07	PAYROLL SUMMARY		0.78
	112-0000-204.31-07	PAYROLL SUMMARY		0.05
	115-0000-204.31-07	PAYROLL SUMMARY		71.10
	600-0000-204.31-07	PAYROLL SUMMARY		37.60
	620-0000-204.31-07	PAYROLL SUMMARY		5.38
	640-0000-204.31-07	PAYROLL SUMMARY		0.55
	650-0000-204.31-07	PAYROLL SUMMARY		12.66
	670-0000-204.31-07	PAYROLL SUMMARY		7.57
	670-0000-204.31-07	PAYROLL SUMMARY		-43.05
	010-0000-204.31-07	PAYROLL SUMMARY		-4.22
	100-0000-204.31-07	PAYROLL SUMMARY		-1.34
	115-0000-204.31-07	PAYROLL SUMMARY		-1.10
	600-0000-204.31-07	PAYROLL SUMMARY		-3.83
	620-0000-204.31-07	PAYROLL SUMMARY		-3.83
	670-0000-204.31-07	PAYROLL SUMMARY		43.05
	010-0000-204.31-07	PAYROLL SUMMARY		-237.95
	010-0000-204.31-07	PAYROLL SUMMARY		221.03
	010-0000-204.31-07	PAYROLL SUMMARY		430.81
	600-0000-204.31-07	PAYROLL SUMMARY		106.05
	620-0000-204.31-07	PAYROLL SUMMARY		106.06
	600-0000-204.31-07	PAYROLL SUMMARY		1.12
	620-0000-204.31-07	PAYROLL SUMMARY		0.61
	640-0000-204.31-07	PAYROLL SUMMARY		0.29
	010-0000-204.31-07	PAYROLL SUMMARY		1.86
	100-0000-204.31-07	PAYROLL SUMMARY		0.05
	112-0000-204.31-07	PAYROLL SUMMARY		0.38
	115-0000-204.31-07	PAYROLL SUMMARY		0.05
	600-0000-204.31-07	PAYROLL SUMMARY		0.06
	620-0000-204.31-07	PAYROLL SUMMARY		0.03

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MMIA MONTANA MUNICIPAL INTERLOCAL	640-0000-204.31-07	PAYROLL SUMMARY		0.02
	010-0000-204.31-07	PAYROLL SUMMARY		70.77
	650-0000-204.31-07	PAYROLL SUMMARY		146.70
	010-0000-204.31-07	PAYROLL SUMMARY		31742.95
	100-0000-204.31-07	PAYROLL SUMMARY		299.00
	111-0000-204.31-07	PAYROLL SUMMARY		4759.61
	112-0000-204.31-07	PAYROLL SUMMARY		994.82
	115-0000-204.31-07	PAYROLL SUMMARY		2567.44
	125-0000-204.31-07	PAYROLL SUMMARY		480.42
	140-0000-204.31-07	PAYROLL SUMMARY		6.55
	600-0000-204.31-07	PAYROLL SUMMARY		7529.89
	620-0000-204.31-07	PAYROLL SUMMARY		6483.74
	640-0000-204.31-07	PAYROLL SUMMARY		4098.98
	650-0000-204.31-07	PAYROLL SUMMARY		497.45
	670-0000-204.31-07	PAYROLL SUMMARY		357.10
710-0000-204.31-07	PAYROLL SUMMARY		1304.45	
			VENDOR TOTAL	\$62,165.73
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS/OCT	OCT INSURANCE PREMIUMS	391784.05
			VENDOR TOTAL	\$391,784.05
MONTANA LEGISLATIVE SERVICES	010-7810-455.20-70	(1) 2015 MONTANA CODE	ANNOTATED FULLSET	350.00
			VENDOR TOTAL	\$350.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		5.00
	600-0000-204.32-14	PAYROLL SUMMARY		2.75
	620-0000-204.32-14	PAYROLL SUMMARY		1.50
	640-0000-204.32-14	PAYROLL SUMMARY		0.75
			VENDOR TOTAL	\$10.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		2433.26
	115-0000-204.30-23	PAYROLL SUMMARY		114.30

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VENDOR TOTAL				\$2,547.56
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/10/15	4653.17
VENDOR TOTAL				\$4,653.17
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2: PROF SVCS THRU 8/28	4977.90
	620-5210-444.50-50	2014 WW FACLTY PLAN UPDTE	PROF SRVCS THRU 9/11/15	4021.99
	620-5210-444.50-50	2014 WW FACLTY PLAN UPDTE	PROF SRVCS THRU 9/11/15	9476.00
VENDOR TOTAL				\$18,475.89
MOUNTAIN SUPPLY CO	620-5630-445.30-20	(2)COUP GLASS REINF NYLON	& (2)NYL 2 PRT ADAPTERS	24.15
	600-5010-442.20-99	(1)1X8 NIPPLE PIPE	MISC WATER DEPT SUPPLIES	15.36
VENDOR TOTAL				\$39.51
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		952.00
	100-0000-204.32-15	PAYROLL SUMMARY		120.00
	111-0000-204.32-15	PAYROLL SUMMARY		19.00
	112-0000-204.32-15	PAYROLL SUMMARY		4.00
	115-0000-204.32-15	PAYROLL SUMMARY		220.00
	600-0000-204.32-15	PAYROLL SUMMARY		127.50
	620-0000-204.32-15	PAYROLL SUMMARY		41.00
	640-0000-204.32-15	PAYROLL SUMMARY		11.00
	650-0000-204.32-15	PAYROLL SUMMARY		80.00
	670-0000-204.32-15	PAYROLL SUMMARY		40.00
VENDOR TOTAL				\$1,614.50
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
VENDOR TOTAL				\$77.09
MT DEPT OF LIVESTOCK	010-3010-421.50-10	RACCOON DISTEMPER TESTING	195,164 MT VET DIAGNOST	43.25
VENDOR TOTAL				\$43.25

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MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		200.00
VENDOR TOTAL				\$200.00
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		-42.39
	010-0000-204.30-24	PAYROLL SUMMARY		42.39
	010-0000-204.30-24	PAYROLL SUMMARY		2501.01
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
VENDOR TOTAL				\$2,585.79
NAPA AUTO PARTS	710-6010-449.20-80	#3345:(8)GLOW PLUGS	2006 GMC SIERRA 3500 TRCK	117.44
	710-6010-449.20-65	(1)GEAR BOX WRENCH SET	MISC VEH MAINT DEPT SPPLS	99.99
	710-6010-449.20-80	#3345:(1)BLOWER MTR ASSY	MISC VEH MAINT DEPT SPPLS	92.74
	710-6010-449.20-65	(1)GEAR WRENCH SET	MISC VEH MAINT DEPT SPPLS	132.05
	710-6010-449.20-65	(1)4 PC MINI PLIER SET	MISC VEH MAINT DEPT SPPLS	49.88
	710-6010-449.20-80	#3314:(6)CLAMPS	MISC VEH MAINT DEPT SPPLS	6.30
	710-6010-449.20-80	#3314:RETURN (1)CLAMP	ORIG INVOICE: #49155	-1.05
	710-6010-449.20-80	#3697:(2)RADIATOR FUNNELS	MISC VEH MAINT DEPT SPPLS	1.68
	710-6010-449.20-99	(1)PACK OF SUPERGLUE	MISC VEH MAINT DEPT SPPLS	1.70
	710-6010-449.20-80	RTRN (3)EXHAUST GASKETS	ORIGINALLY ON INV#:48313	-40.95
	710-6010-449.20-80	RETURN (1)RESISTOR	ORIGINALLY ON INV#:41399	-22.63
	710-6010-449.20-80	RTRN (1)BLOWER MOTOR ASSY	ORIGINALLY ON INV#:49088	-92.74
	710-6010-449.20-65	RETURN (1)WRENCH SET	ORIGINALLY ON INV#:49214	-132.05
	710-6010-449.20-65	(1)3PC BODY CLIP SET	MISC VEH MAINT DEPT PARTS	60.54
	710-6010-449.20-80	#3345:(1)AIR FILTER	MISC VEH MAINT DEPT ITEMS	28.44
	710-6010-449.20-65	(1)HOOD PROP	MISC VEH MAINT DEPT ITEMS	29.51
	710-6010-449.20-65	(1)DRAIN PAN	MISC VEH MAINT DEPT ITEMS	13.08
	710-6010-449.20-80	#5613:(1)BATTERY+CORE	DEPOSIT FEE	80.16
	710-6010-449.20-65	(1)DRAIN PAN	MISC VEH MAINT DEPT SPPLS	13.08
	640-5810-447.20-61	(8) DIESEL EXHAUST FLUID		101.74
VENDOR TOTAL				\$538.91
NATIONAL COATINGS & SUPPLIES, IN	710-6010-449.20-80	(5)CANS OF MISC PAINT	MISC VEH MAINT DEPT SPPLS	16.39

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VENDOR TOTAL				\$16.39
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		7402.00
	010-0000-204.30-33	PAYROLL SUMMARY		1450.59
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		144.69
VENDOR TOTAL				\$9,047.28
NEWMAN SIGNS INC.	110-4120-433.20-99	(120)SIGN BLANKS & SUPPLS	MISC SIGN SUPPLIES	1892.50
VENDOR TOTAL				\$1,892.50
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(4)ELGIN SWEEPER BROOMS	+ FUEL SURCHARGE	1743.00
	600-5010-442.20-30	(30) SAFETY WORK VESTS	FOR THE WATER DEPT	497.70
VENDOR TOTAL				\$2,240.70
NORTHERN ENERGY PROPANE	600-5010-442.20-61	(7.6)GAL PROPANE-FORKLIFT	WATER/SEWER DEPT PORTIC	8.15
	111-4110-433.20-61	(7.6)GAL PROPANE-FORKLIFT	STREETS DEPT PORTION	8.15
	010-7610-453.20-61	(7.6)GAL PROPANE-FORKLIFT	PARKS DEPT PORTION	8.16
	111-4171-433.20-61	(12.1)GALLONS OF PROPANE	FOR SIGNS HOT TAPING	37.74
	641-0000-233.00-00	(9) GAL PROPANE	FOR SOLID WASTE	29.06
VENDOR TOTAL				\$91.26
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-08/14-09/15/15	1318.25
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	80.87
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 8/18-9/17/15	67.75
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 8/114-09/15/15	322.36
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.80
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	133.58
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	7.30
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	22.35
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1427.22
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1461.29
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	280.79

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NORTHWESTERN ENERGY	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	290.78
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2423.21
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	510.69
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1194.37
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	143.84
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	28.51
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	988.84
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1491.28
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	23.97
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	73.61
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	250.19
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.80
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	241.93
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.44
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	921.40
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	46.49
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.00
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	244.03
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	177.73
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	532.59
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	367.46
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	27.70
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	38.75
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	7.45
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	53.17
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	11.26
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2807.62
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	464.56
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	182.73
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	50.01
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.30
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.45
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	-1063.55

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NORTHWESTERN ENERGY	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	45.10
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	69.20
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	26.61
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	87.14
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	40.45
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	25.16
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	25.17
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	25.17
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.02
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.03
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.03
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.56
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.56
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.56
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	7.91
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	7.91
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	7.91
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	9.80
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	9.79
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	9.79
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	-5593.50
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	-19.00
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	9.77
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	551.39
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	34.79
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	64.90
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.79
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	8.16
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	303.84
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 12 0 0724446-0	33.35
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 0 0724447-8	40.35
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	26.59
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	27.00

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NORTHWESTERN ENERGY	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	23.27
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.45
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	148.07
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	39.42
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	24.53
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.45
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.91
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	36.64
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.45
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	50.44
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.45
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.45
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	91.31
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	19.00
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.45
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	40.07
VENDOR TOTAL				\$14,188.83
O'REILLY AUTO PARTS	710-6010-449.20-80	#3280:(1)A/C CLUTCH BEARG	MISC VEH MAINT DEPT SPPLS	32.05
	710-6010-449.20-80	#2756:(1)CONNECTOR	MISC VEH MAINT DEPT SPPLS	3.38
	620-5210-444.20-60	BOOSTR CBLs & WIPR BLADES	MISC SEWER DEPT SUPPLIES	37.18
	600-5010-442.20-60	WASH MITT & BRUSH, NOZZLE	, PROTECTANT	45.45
VENDOR TOTAL				\$118.06
OH NELLY, LLC	137-7810-455.20-99	(3) AIRPOT COFFEE/TEA	DIRECTORS DISC FUND	43.50
VENDOR TOTAL				\$43.50
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 10/1-10/31	84.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 09/26-10/25	84.90
VENDOR TOTAL				\$169.80
OWENHOUSE HARDWARE	010-7810-455.20-10	(1) DESKSIDE RECYCLE		6.99
	010-7210-452.20-99	PINT PTCH & PRIME SPACKLE	& TRIMLINE REPLACEMNT PAI	16.97

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OWENHOUSE HARDWARE	010-7210-452.20-99	PAINTBRUSH,PAD & HANDLE,	INTERIOR PNT & NAIL FILLR	69.92
	111-4110-433.20-65	(1)GARDEN WEASEL CULTIVTR	MISC STREETS DEPT SUPPLS	28.99
	600-5010-442.20-99	COUPLINGS & HOSE WASHERS	MISC WATER DEPT PARTS	70.41
	111-4110-433.20-65	(1)ACE DELX SEED SPREADER	STREETS DEPT SMALL EQUIP	44.99
	111-4171-433.20-60	(1)UNIVERSAL COUPLER LOCK	MISC SIGNS SUPPLIES	26.99
	111-4110-433.20-65	(1)21" WHEEL BRUSH	MISC STREETS DEPT SUPPLS	5.99
	111-4171-433.20-65	(2)POLAR NAVIGATR BEARNGS	MISC SIGN DEPT SMLL TOOLS	25.18
	010-7210-452.30-20	(3)SILICONE CLEANERS &	(1)SEAL A TUBE	29.46
	010-7610-453.20-99	(1)NATRL RODENT REPLLNT &	(1)4 PACK OF MOUSE TRAPS	22.98
	650-3320-424.20-99	(3)WRIGHT KEYS	FIRE SYSTEM BOX KEYS	5.97
	640-5820-447.20-99	(2) MAGNET CAPS, (3)	MAGNET ROUNDBASE	42.95
	640-5820-447.20-99	(3) MAGNET CAPS, (4)	MAGNET ROUNDBASE	59.93
	010-3120-422.20-99	TOLIET CLEANER,SOAP,BRSH	MOUSE TRAPS	36.82
	010-3120-422.20-99	(7)BATTERIES		55.93
VENDOR TOTAL				\$550.47
PACIFIC STEEL AND RECYCLING	600-4610-441.20-99	(4)20' SQ TBS,(2)20' FLAT	EXP METAL PIECES	199.70
VENDOR TOTAL				\$199.70
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
	010-7810-455.20-70	(3)ADULT BK ON CD RPLCMNT		199.50
VENDOR TOTAL				\$229.50
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
PERSONNEL LEASING	010-8010-456.50-10	TEMP SRVCS:S QURESHI	WEEK ENDING 09/11/2015	267.81
VENDOR TOTAL				\$267.81
PETTY CASH-SHOPS	111-4110-433.70-99	REGISTR #3769:GALLTN CNTY	2015 FREIGHTLINR DUMP TRK	23.00
	640-5810-447.20-99	BOTTLED WATER	PUMP-N-PAK	6.00
	620-5610-445.70-99	REGISTER #3778:GLLTN CNTY	2015 TOYOTA PRIUS	25.00
	600-5010-442.70-99	REGISTER #3780:GLLTN CNTY	2015 GMC SIERRA	25.00

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PETTY CASH-SHOPS	600-5010-442.70-99	REGISTER #0571:GLLTN CNTY	2015 LEASE PRIUS:SPLT DPT	12.50
	111-4110-433.70-99	REGISTER #0571:GLLTN CNTY	2015 LEASE PRIUS:SPLT DPT	12.50
	600-4020-431.70-99	REGISTER #0572:GLLTN CNTY	2015 LEASE PRIUS:SPLT DPT	25.00
	600-4640-441.70-99	REGISTER #0573:GLLTN CNTY	2015 LEASE PRIUS	25.00
	600-4020-431.70-99	REGISTER #0574:GLLTN CNTY	2015 LEASE PRIUS	25.00
	010-3010-421.70-99	REGISTER #3786:GLLTN CNTY	2015 RADAR/MSGE BRD TRAIL	20.00
VENDOR TOTAL				\$199.00
POWER TRAIN PLUS, INC.	710-6010-449.20-80	#3314:REPLC JNTS,BALANCE	DRIVLNE,KIT & FLANGE YOKE	152.26
VENDOR TOTAL				\$152.26
RANCH AND HOME SUPPLY LLC	620-5610-445.20-65	(1)LIFT ACTN PISTON PUMP	MISC WRF DEPT MISC EQUIP	19.99
	010-7210-452.20-99	STIHL GALLON BAR & CHAIN	OIL/MISC CEMETERY SUPPLS	14.99
	010-7610-453.20-60	(4)GALLONS OF ANTIFREEZE	MISC PARKS DEPT SUPPLIES	13.16
	620-5610-445.20-99	NUTS,BOLTS & WASHERS	MISC WRF DEPT SUPPLIES	4.51
	111-4110-433.20-30	(1)PAIR OF WORK GLOVES	MISC STREETS DEPT CLOTHM	14.99
	111-4110-433.20-99	(1)25LB BAG GRASS SEED	FOR MEDIAN/BLVRD REPAIR	99.99
	111-4110-433.20-30	(2)PAIR OF WORK PANTS	MISC STREETS DEPT CLOTHM	72.98
	010-7610-453.20-99	(59)PC SCKT SET,(1)6PC	SCREWDRVR SET & DUCT TA	274.91
	010-7610-453.20-99	(3)CLEVIS HOOKS	MISC PARKS DEPT SUPPLIES	14.97
	010-7210-452.20-99	(1)PAIR OF SAFETY GLASSES	MISC CEMETERY DEPT SUPPLI	13.99
	010-7210-452.20-65	(1)CHAIN SAW CHAIN LOOP	MISC CEMETERY DEPT SUPPLI	23.99
	010-7210-452.20-61	(7)BOTTLES OF STIHL OIL	MISC CEMETERY DEPT SUPPLI	33.93
	620-5210-444.20-99	(4) MARKERS FOR FLUSHER	TRUCK	27.96
	640-5810-447.20-60	(3)9V BATTERIES(1)RECVRY	STRAP, (3) RAIN-X	105.41
	640-5810-447.20-30	(6) WORK GLOVES		77.94
	640-5810-447.20-99	(5) LED FLASHLIGHTS		79.95
	640-5820-447.20-99	(1) JAR ASSORTED BUNGEEES,	(10) 24" BUNGEEES	38.89
VENDOR TOTAL				\$932.55
RECORDED BOOKS INC	010-7810-455.20-70	(1) BOOK ON CD	HABITS OF HAPPINESS	74.20
	010-7810-455.20-70	(1) BOOK ON CD	NATURE OF THE BEAST	39.99
	010-7810-455.20-70	(3) ADULT BK REPLACEMENTS		20.85

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RECORDED BOOKS INC	010-7810-455.20-70	(2)ADULT BK ON CD REPLACE		153.44
	010-7810-455.20-70	91) ADULT BK ON CD		19.99
	010-7810-455.20-70	(1) ADULT BK ON CD		39.99
	010-7810-455.20-70	(1) ADULT BK ON CD REPLAC		19.99
VENDOR TOTAL				\$368.45
REESE CREEK TREE FARM	112-0000-388.20-00	VOUCHER #110-115	433 S BLACK AVE	600.00
VENDOR TOTAL				\$600.00
RESSLER MOTORS	710-6010-449.20-80	#3370:(2)EXHAUST HANGERS	+ DELIVERY CHARGE	21.78
	710-6010-449.20-80	#3659:REPLC UPPER & LOWER	VALVE BODY/LABOR + MATER	57.50
VENDOR TOTAL				\$79.28
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	DURSTON/COTTNWD IMPROV	DESIGN SVCS THRU 9/19/15	57116.00
	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS THRU 9/19/15	18516.40
VENDOR TOTAL				\$75,632.40
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		182.00
VENDOR TOTAL				\$182.00
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		684.00
	112-0000-204.30-09	PAYROLL SUMMARY		80.00
	600-0000-204.30-09	PAYROLL SUMMARY		143.00
	620-0000-204.30-09	PAYROLL SUMMARY		605.00
VENDOR TOTAL				\$1,512.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	SEPT NIGHT PATROL MON-SUN	9/1/15-9/30/15	300.00
	010-7610-453.50-99	PARK SECURTY:BEALL,BOGERT	BURKE,BRONKEN&GALLTN PA	2000.00
VENDOR TOTAL				\$2,300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3314:RADIATR W/CORE,HOSE	& MOUNTS + FREIGHT CHARG	1021.90
	710-6010-449.20-80	#3318:(1)BREATHER HOUSING	MISC VEH MAINT DEPT SPPLS	64.31

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ROCKY MOUNTAIN TRUCK CENTER	010-3120-422.30-10	REPAIR 2 AIRLINES L1	FOR THE BRAKES	9.84
VENDOR TOTAL				\$1,096.05
ROSS EQUIPMENT COMPANY INC	010-3120-422.30-10	(12) BALL VALVE + FREIGHT		431.87
VENDOR TOTAL				\$431.87
ROTHERHAM CONSTRUCTION INC	100-0000-341.80-00	OAK MEADWS SITE PLAN-PROJ	WITHDRWN(NET STAFF COST	3920.00
VENDOR TOTAL				\$3,920.00
RW & JW ENTERPRISES LLC	010-3120-422.30-10	INSTALL PUMP,PLUMB&WIRE	REMOVE OLD PUMP	2500.00
VENDOR TOTAL				\$2,500.00
SANDERS, SCOTT	010-3160-422.60-10	MEALS:TRAVEL FOR HAZMAT	GRT FALLS:SANDERS:9/15-17	84.00
VENDOR TOTAL				\$84.00
SANDERSON STEWART	650-3320-424.80-90	DOWNTOWN PARKING LOT PRO.	PROF SVCS:8/01-8/28/15	1415.95
	650-3320-424.80-90	DOWNTOWN PARKING LOT PRO.	PROF SVCS:8/01-8/28/15	1415.95
	650-3320-424.80-90	DOWNTOWN PARKING LOT PRO.	PROF SVCS:8/01-8/28/15	1415.95
	650-3320-424.80-90	DOWNTOWN PARKING LOT PRO.	PROF SVCS:8/01-8/28/15	1415.95
VENDOR TOTAL				\$5,663.80
SAVERUD, ANNA	010-1410-404.60-10	VEGGIE TRAYS:DVRT MEETING	HEEB'S	9.58
	010-1410-404.60-10	(2)14INCH PIZZAS:DVRT MTG	TARANTINO'S	32.50
VENDOR TOTAL				\$42.08
SELBY'S	710-6010-449.20-99	LAMINATE 81" REPR DIAGRAM		20.25
VENDOR TOTAL				\$20.25
SELBY, JOEY LEE	710-6010-449.60-20	BAGGAGE-VECTOR TRNG	IL:SELBY:9/13-9/18:ADDTN	200.00
	710-6010-449.60-20	RENTAL CAR-VECTOR TRNG	IL:SELBY:9/13-9/18:ADDTN	148.63
	710-6010-449.60-20	RNTL CAR FUEL-VECTOR TRNG	IL:SELBY:9/13-9/18:ADDTN	28.88

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VENDOR TOTAL				\$377.51
SENSIT TECHNOLOGIES	010-3160-422.20-99	(1)CAL GAS + SHIPPING		99.44
VENDOR TOTAL				\$99.44
SHERWIN WILLIAMS COMPANY	110-4120-433.20-99	(15)5-GAL WHITE PAINT	TO PAINT CROSSWALKS	421.35
VENDOR TOTAL				\$421.35
SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	PENS & COFFE FILTERS	WATER DEPT PORTION	13.74
	111-4110-433.20-10	NOTEBOOKS,PENS & COFFEE	FILTERS:STREETS DPT PORTI	21.93
	010-7810-455.20-10	(8) BOXES RECYCLED PAPER	COPIERS	345.52
	010-3110-422.20-10	STICKY NOTES, FLAGS		18.20
VENDOR TOTAL				\$399.39
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK162918 WRG AMN	242.00
	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK162918 WRG AMN	161.00
	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK162918 WRG AMN	21.00
VENDOR TOTAL				\$424.00
SNAP-ON INDUSTRIAL	620-5610-445.20-99	(2)4-PK HAND CLEANER	MISC WRF DEPT SUPPLIES	167.70
	710-6010-449.20-65	(1)SCREWDRIVER & (1)WIRE	STRIPPER W/CRIMP CUTTER	57.00
	710-6010-449.20-65	(2)HOSE PLIER,(1) EA HOSE	PICK & SPARK PLUG SOCKET	137.82
VENDOR TOTAL				\$362.52
SOLSTICE LANDSCAPING	144-8210-459.50-20	ASPEN TRAIL PARK MOWING	8/3,8/10 & 8/17/15	249.00
VENDOR TOTAL				\$249.00
SPEEDY LUBE INC	710-6010-449.20-80	#3149:FULL SRVC OIL CHNG	2003 CHEVY SILVERADO	59.58
	710-6010-449.20-80	#3077:FULL SRVC OIL CHNG	2002 CHEVY SILVERADO PCKI	79.33
	115-3210-423.30-10	#33354:OIL CHANGE	2006 JEEP/EAGLE LIBERTY	36.85
VENDOR TOTAL				\$175.76

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SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		13.02
VENDOR TOTAL				\$13.02
ST AUBYN, PAUL	010-3020-421.60-10	MEALS:MT VLNT CRIMES CNF	BLLNGS:ST AUBYN:10/5-10/9	112.00
VENDOR TOTAL				\$112.00
STAPLES #6035 5178 4052 0091	600-5010-442.20-20	(1)INVISSHLD SCREEN SAVER	MISC WATER DEPT SUPPLIES	14.99
	010-7610-453.20-99	PENS,DESK ORGANIZER,OFFC	CHAIR,CLIP BOARDS,ETC.	483.40
	115-3210-423.20-10	STAPLES,COPY PPR,PENS,	LEGAL FOLDERS,CACLTR RLL	243.51
	010-1210-402.20-10	(1)STAMP &(2)READY INDEX	MISC CITY ADMIN SUPPLIES	27.97
	010-7810-455.20-10	(4) BOXES SECURITY ENV	CIRCULATION	181.96
	010-7810-455.20-10	(2) BATTERY TESTERS	CIRCULATION/ILL	17.38
	010-8010-456.20-10	COLOR PPR,PENS&STICKIES	MISC REC OFFC SUPPLIES	0.09
VENDOR TOTAL				\$969.30
STEER IN TRAILER SALES	010-7610-453.80-20	#3789:2015 TITAN UTILITY	TILT DECK TRLR + 16' TILT	6600.00
VENDOR TOTAL				\$6,600.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		424.00
VENDOR TOTAL				\$424.00
STORY DISTRIBUTING CO	620-5630-445.20-61	BULK DIESEL #2 441 GALLNS	WRF BULK DIESEL FUEL	750.58
	620-5630-445.20-61	BULK DIESEL #2:(134)GALLN	WRF BULK DIESEL FUEL	233.29
	620-5630-445.20-61	(108 GLLNS)CLR DIESEL #2	WRF CLEAR DIESEL #2 FUEL	251.21
	010-7610-453.20-61	FUEL TANK:DYED DIESEL FUEL	PARKS DEPT PORTION	13.65
	111-4171-433.20-61	FUEL TANK:DYED DIESEL FUEL	SIGNS DEPT PORTION	20.56
	111-4110-433.20-61	FUEL TANK:DYED DIESEL FUEL	STREETS DEPT PORTION	251.70
	600-5010-442.20-61	FUEL TANK:DYED DIESEL FUEL	WATER DEPT PORTION	14.81
	620-5630-445.20-61	(262)GAL DYED DIESEL FUEL	WRF DEPT DIESEL FUEL	450.12
	620-5610-445.30-20	INSTL (1) NEW TANK GAUGE	FOR WRF GENERATOR	98.95
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD#:794,798,803,804,ETC	269.93
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	CARD#:794,798,803,804,808	229.47
	710-6010-449.20-61	FUEL CARDS:VEH MAINT DEPT	CARD#:794,798,803,804,808	56.83

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STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD#:522,154 & 228	187.34
	710-6010-449.20-80	(1)55-GAL DRUM-CAM 2 OIL		450.96
	010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	CARD #:8842837	36.50
	010-7610-453.20-61	FUEL TANK:UNLEADED FUEL	PARKS DEPT PORTION	163.85
	111-4171-433.20-61	FUEL TANK:UNLEADED FUEL	SIGNS DEPT PORTION	89.91
	111-4110-433.20-61	FUEL TANK:UNLEADED FUEL	STREETS DEPT PORTION	77.44
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	195.00
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	355.97
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	10.43
	600-5010-442.20-61	FUEL CARDS-WATER/SEWER		1380.58
	600-5010-442.20-61	(1) CASE DIESEL EXHAUST	FLUID	27.95
	600-5010-442.20-61	(13.6)GAL DYED DIESEL	FUEL CARD DIDN'T WORK	27.74
	640-5810-447.20-61	FUEL CARDS-COLLECTION	FOR SOLID WASTE	3367.22
	640-5810-447.20-61	ECOCLEAN		26.99
	640-5810-447.20-61	(4) CAM2 15-40 PREMIUM		135.80
	640-5810-447.20-61	ECOCLEAN		35.62
			VENDOR TOTAL	\$9,210.40
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		-33.92
	010-0000-204.32-22	PAYROLL SUMMARY		33.92
	010-0000-204.32-22	PAYROLL SUMMARY		514.68
	100-0000-204.32-22	PAYROLL SUMMARY		20.08
	111-0000-204.32-22	PAYROLL SUMMARY		73.66
	600-0000-204.32-22	PAYROLL SUMMARY		40.05
	620-0000-204.32-22	PAYROLL SUMMARY		184.70
	710-0000-204.32-22	PAYROLL SUMMARY		24.35
			VENDOR TOTAL	\$857.52
SUPERIOR WATER SOLUTIONS	710-6010-449.20-65	HOSE REEL,PLATFORM,HOSE &	WAND/MISC VEH MAINT SPPL	776.88
	710-6010-449.20-65	#5427:(1)HOT WASHER	MISC VEH MAINT DEPT SPPLS	4999.00

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VENDOR TOTAL				\$5,775.88
T W ENTERPRISES INC	600-5010-442.50-99	REPLACE DOOR LOCK ASSY	PEAR STREET	218.44
VENDOR TOTAL				\$218.44
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	09/23-10/22:8 W HARRISON	39.95
VENDOR TOTAL				\$39.95
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		71.00
	010-0000-204.32-25	PAYROLL SUMMARY		90.00
	010-0000-204.32-26	PAYROLL SUMMARY		287.00
	010-0000-204.32-27	PAYROLL SUMMARY		352.00
	111-0000-204.32-25	PAYROLL SUMMARY		134.00
	111-0000-204.32-26	PAYROLL SUMMARY		228.00
	111-0000-204.32-27	PAYROLL SUMMARY		419.00
	112-0000-204.32-24	PAYROLL SUMMARY		37.00
	112-0000-204.32-26	PAYROLL SUMMARY		57.00
	112-0000-204.32-27	PAYROLL SUMMARY		119.00
	600-0000-204.32-25	PAYROLL SUMMARY		621.51
	600-0000-204.32-26	PAYROLL SUMMARY		203.50
	600-0000-204.32-27	PAYROLL SUMMARY		495.00
	620-0000-204.32-25	PAYROLL SUMMARY		680.86
	620-0000-204.32-26	PAYROLL SUMMARY		29.50
	620-0000-204.32-27	PAYROLL SUMMARY		716.00
	640-0000-204.32-25	PAYROLL SUMMARY		268.33
	640-0000-204.32-26	PAYROLL SUMMARY		231.00
	640-0000-204.32-27	PAYROLL SUMMARY		293.00
	710-0000-204.32-25	PAYROLL SUMMARY		98.00
	710-0000-204.32-26	PAYROLL SUMMARY		59.00
	710-0000-204.32-27	PAYROLL SUMMARY		120.00
VENDOR TOTAL				\$5,609.70
TEAR IT UP LLC	010-1530-405.50-10	(136)LB OF PPR SHRDNG SRV	CTY HALL FINANCE DEPT DOC	45.20

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VENDOR TOTAL				\$45.20
TERRELL'S	115-3210-423.50-20	KOCERA SEGMENT 3 COPR MNT	09/01/2015 TO 08/31/2016	2067.11
VENDOR TOTAL				\$2,067.11
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4)DRUMS 2908 CAPTOR NSF	STD 60 + FREIGHT CHARGE	1424.20
VENDOR TOTAL				\$1,424.20
TETRA TECH INC	641-0000-233.00-00	LANDFILL CMA IMPLEMENTATN	& DESIGN PROF SVCS:7/24	27226.38
	641-0000-233.00-00	LANDFILL SOIL&GAS MONTRNG	PROF SRVCS THRU 8/21/15	2192.50
	641-0000-233.00-00	2015 GW/GAS MONITORING	PROF SVCS THRU 8/21/15	21513.25
	641-0000-233.00-00	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 7/24/15	9505.82
VENDOR TOTAL				\$60,437.95
THATCHER CHEMICAL	600-4610-441.20-40	(771)1 GAL BULK T-CHLOR	CHEMICALS FOR THE WTP	2308.37
	600-4610-441.20-40	(1)2800# TOTE HYDROFLSLC	ACID/CHEMICALS FOR THE WTI	1674.40
VENDOR TOTAL				\$3,982.77
THE BANCORP HSA	010-0000-204.30-09	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
THE MANSFIELD CENTER	010-8240-459.70-99	SPONSORSHIP:MANSFIELD CTR	2015 BOZEMAN RETREAT	500.00
VENDOR TOTAL				\$500.00
THOMAS DEAN & HOSKINS INC	100-1610-411.50-10	POPLAR TERRACE APARTMENTS	LANDSCAPE ARCHITECTURE	160.00
VENDOR TOTAL				\$160.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	MOUNT (8)TIRES + DISPOSAL	FEE & DISMOUNT/MOUNT FEE	925.20
	710-6010-449.20-80	#3351:(1)TIRE REPAIR	REPAIR LEFT REAR TIRE	15.00
VENDOR TOTAL				\$940.20
TMG SERVICES	600-4610-441.20-99	(18)TUBES + SHIPPNG CHARGE	MISC WTP DEPT SUPPLIES	1024.20

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VENDOR TOTAL				\$1,024.20
TNT SPRINGS INC.	710-6010-449.20-80	#3452:GASKETS,SEALS,BEARG	LOCK NUTS & SPRING BRAKE	1413.92
VENDOR TOTAL				\$1,413.92
TREMCO PRODUCTS, INC	010-3010-421.30-10	(2) ANTI-THEFT SYSTEMS	CHEV TAHOE FLEET SMRT,15	214.60
VENDOR TOTAL				\$214.60
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		-0.07
	010-0000-204.31-04	PAYROLL SUMMARY		0.09
	010-0000-204.31-04	PAYROLL SUMMARY		20.07
	100-0000-204.31-04	PAYROLL SUMMARY		2.44
	111-0000-204.31-04	PAYROLL SUMMARY		0.33
	112-0000-204.31-04	PAYROLL SUMMARY		0.03
	115-0000-204.31-04	PAYROLL SUMMARY		6.58
	600-0000-204.31-04	PAYROLL SUMMARY		3.40
	620-0000-204.31-04	PAYROLL SUMMARY		0.94
	640-0000-204.31-04	PAYROLL SUMMARY		0.22
	650-0000-204.31-04	PAYROLL SUMMARY		1.18
	670-0000-204.31-04	PAYROLL SUMMARY		0.53
	670-0000-204.31-04	PAYROLL SUMMARY		-18.38
	010-0000-204.31-04	PAYROLL SUMMARY		-2.40
	100-0000-204.31-04	PAYROLL SUMMARY		-0.57
	115-0000-204.31-04	PAYROLL SUMMARY		-0.47
	600-0000-204.31-04	PAYROLL SUMMARY		-0.27
	620-0000-204.31-04	PAYROLL SUMMARY		-0.27
	670-0000-204.31-04	PAYROLL SUMMARY		18.38
	010-0000-204.31-04	PAYROLL SUMMARY		-25.91
	010-0000-204.31-04	PAYROLL SUMMARY		24.07
	010-0000-204.31-04	PAYROLL SUMMARY		46.45
	600-0000-204.31-04	PAYROLL SUMMARY		7.47
	620-0000-204.31-04	PAYROLL SUMMARY		7.48
	600-0000-204.31-04	PAYROLL SUMMARY		0.71

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UI TAX PROGRAM	620-0000-204.31-04	PAYROLL SUMMARY		0.39
	640-0000-204.31-04	PAYROLL SUMMARY		0.19
	010-0000-204.31-04	PAYROLL SUMMARY		0.52
	100-0000-204.31-04	PAYROLL SUMMARY		0.07
	112-0000-204.31-04	PAYROLL SUMMARY		0.03
	115-0000-204.31-04	PAYROLL SUMMARY		0.06
	600-0000-204.31-04	PAYROLL SUMMARY		0.08
	620-0000-204.31-04	PAYROLL SUMMARY		0.04
	640-0000-204.31-04	PAYROLL SUMMARY		0.02
	010-0000-204.31-04	PAYROLL SUMMARY		7.77
	650-0000-204.31-04	PAYROLL SUMMARY		10.34
	010-0000-204.31-04	PAYROLL SUMMARY		4924.91
	100-0000-204.31-04	PAYROLL SUMMARY		181.19
	111-0000-204.31-04	PAYROLL SUMMARY		357.87
	112-0000-204.31-04	PAYROLL SUMMARY		88.85
	115-0000-204.31-04	PAYROLL SUMMARY		324.54
	125-0000-204.31-04	PAYROLL SUMMARY		52.83
	140-0000-204.31-04	PAYROLL SUMMARY		8.25
	600-0000-204.31-04	PAYROLL SUMMARY		724.92
	620-0000-204.31-04	PAYROLL SUMMARY		609.51
640-0000-204.31-04	PAYROLL SUMMARY		307.45	
650-0000-204.31-04	PAYROLL SUMMARY		62.23	
670-0000-204.31-04	PAYROLL SUMMARY		40.52	
710-0000-204.31-04	PAYROLL SUMMARY		108.75	
			VENDOR TOTAL	\$7,903.36
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3345:(1)RESISTR BLWR MTR	MISC VEH MAINT DEPT SPPLS	50.39
	710-6010-449.20-80	#3698:(1)MULTI PURP FUNNL	MISC VEH MAINT DEPT SPPLS	3.51
	710-6010-449.20-80	#3230:(1)TRANS FILTR KIT,	OIL FILTER & PCV VALVE	29.58
	710-6010-449.20-80	#3230:(5)4 QT ATF FLUID	MISC VEH MAINT DEPT SPPLS	29.95
	710-6010-449.20-80	RETURN (2)BLOWER MOTORS	ORIG INV#:333775 & 338397	-171.68
	710-6010-449.20-80	#2756:(1)HOSE REMOUNT	MISC VEH MAINT DEPT SPPLS	7.22
	710-6010-449.20-80	#3318:OIL,AIR,FUEL,HYD,	BREATHER & COOLNT FILTER	102.51

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VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3230:(1)FLASHER	MISC VEH MAINT DEPT ITEMS	58.76
	710-6010-449.20-80	#3230:(1)SILVER BATTERY	MISC VEH MAINT DEPT ITEMS	97.71
	710-6010-449.20-80	(2)HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	21.69
	710-6010-449.20-80	#3230:(1)ADHESIVE CLEANER	MISC VEH MAINT DEPT SPPLS	11.95
	710-6010-449.20-80	HYD FTTNG,RAIN-X,ANTI-FRZ	OIL FILTERS & BRAKE PARTS	186.33
	600-5010-442.20-61	#3406-(1) CARB CLEANER,	(1) SYNTETIC GREASE	9.72
	600-5010-442.20-60	(1) GAL SUPER CLEAN		11.03
	640-5810-447.20-60	(2) WIPER BLADES		17.26
VENDOR TOTAL				\$465.93
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
VENDOR TOTAL				\$800.00
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1) COLOR LASERJET TONER		125.00
VENDOR TOTAL				\$125.00
VIDEO LIBRARIAN	010-7810-455.70-20	(1)YR RENEW "VIDEO LIB+"	PROFESSIONAL JOURNAL	99.00
VENDOR TOTAL				\$99.00
VINE ENTERPRISES, INC.	010-7610-453.20-99	(6)1-BUTTON GATE CLICKERS	+ FREIGHT CHARGE	138.70
	710-6010-449.30-30	REPLACE GATE OPERATOR	LABOR + MATERIAL CHARGE	2995.00
VENDOR TOTAL				\$3,133.70
WALMART COMMUNITY	600-5010-442.20-60	(1)TRAVEL BOOSTER CABLE	MISC WATER DEPT SUPPLIES	19.97
	010-7610-453.20-60	(2)FIX A FLAT	MISC PARKS DEPT SUPPLIES	39.91
	010-8050-456.20-99	CHEERIOS,SALT,FLOUR,MAGNT	APPLES,POPCRN,GLUESTK	37.05
VENDOR TOTAL				\$96.93
WELLS FARGO - H.S.A.	010-0000-204.30-09	PAYROLL SUMMARY		213.00
VENDOR TOTAL				\$213.00
WHALEN TIRE INC	710-6010-449.20-80	#2763:(1)TIRE + DISPOSAL	FEE/MSC VEH MNT DPT ITEMS	171.43

Check date between : 9/30/2015

City of Bozeman

Date: 10/2/2015

and : 10/6/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WHALEN TIRE INC	710-6010-449.20-80	#3626:(1)FLAT REPAIR	MISC VEH MAINT DEPT ITEMS	37.00
	710-6010-449.20-80	(2)HOUR REPAIR ON LOADER	LABOR + MATERIAL CHARGE	761.02
	710-6010-449.20-80	#2750:(4)TIRES CHANGD OUT		183.00
	710-6010-449.20-80	#3421:(2)TIRES + MNT/DMNT	CHARGE	1630.60
	710-6010-449.20-80	#3421:(4)TIRES CHANGD OUT		132.00
	010-3120-422.30-10	(4)TIRES FOR TAHOE	+ DISPOSAL & ALIGNMENT	778.51
	010-3120-422.30-10	(4)TIRES FOR TAHOE	+ VALVE STEM	70.00
			VENDOR TOTAL	\$3,763.56
WIEGAND, WAYNE	137-7810-455.50-10	LIBRARY PERFORMANCE:9/28	REFERENCE DISC FUND	300.00
			VENDOR TOTAL	\$300.00
WILLIAMS PLUMBING & HEATING INC	600-5090-442.20-99	REPR GALLTN VLLY MALL MTR	PIT/LABR + MTRLS:WTR MAIN	1318.72
	600-5010-442.50-99	REPR GALLTN VLLY MALL MTR	PIT/LABR + MTRLS:WATR OPS	1025.23
			VENDOR TOTAL	\$2,343.95
GRAND TOTAL				\$1,038,769.96