

Check date between : 4/29/2015

City of Bozeman

Date: 5/1/2015

and : 5/5/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4020-431.20-10	(50) REAMS OF PAPER	SPLIT BTW PLANNING/ENG	\$84.75
	100-1610-411.20-10	(50) REAMS OF PAPER	SPLIT BTW PLANNING/ENG	\$84.75
	600-4010-431.20-10	CLASSIFICATION FOLDERS		\$34.33
	010-3010-421.20-99	(5)USB 8GB DRIVES	DETECTIVES	\$75.70
	010-3010-421.20-10	(10)BINDER TABS		\$50.40
	010-3010-421.20-99	(5)16GB USB DRIVES	PATROL/DETECTIVE SUPPLIES	\$122.45
VENDOR TOTAL				\$452.38
ABLE WRIGHT INC	010-8020-456.30-10	CLE CHLORINE SENSOR	FOR THE SWIM CENTER	\$185.60
VENDOR TOTAL				\$185.60
ABPA	600-5010-442.70-55	ANNUAL MEMBERSHIP FEE	J SCHROEDER	\$75.00
	600-5010-442.70-55	ANNUAL MEMBERSHIP FEE	J ALSTON	\$75.00
	600-5010-442.70-55	ANNUAL MEMBERSHIP FEE	J WITLOCK	\$75.00
VENDOR TOTAL				\$225.00
ABSAROKA ABATEMENT, LLC.	111-4110-433.50-99	PREP,TRANSPORT &DISPOSAL	OF PET CREMATORIUM	\$1,200.00
VENDOR TOTAL				\$1,200.00
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	#3270 REPAIR HYDRAULIC	CYLINDER, KIT & SHAFT	\$281.80
	710-6010-449.20-80	#3028:(2)SHAFTS TO REPAIR	HYDRAULIC CYLINDER	\$826.90
VENDOR TOTAL				\$1,108.70
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(.25)POOL MOSS PRO	FOR THE SWIM CENTER	\$1,256.00
VENDOR TOTAL				\$1,256.00
AFLAC	115-0000-204.30-03	PAYROLL SUMMARY		\$51.48
	010-0000-204.30-03	PAYROLL SUMMARY		\$2,366.24
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$50.44
	100-0000-204.30-03	PAYROLL SUMMARY		\$70.68
	100-0000-204.30-04	PAYROLL SUMMARY		\$11.00

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AFLAC	111-0000-204.30-03	PAYROLL SUMMARY		\$313.75
	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		\$252.23
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$110.83
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.30-03	PAYROLL SUMMARY		\$186.83
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$86.35
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	115-0000-204.30-03	PAYROLL SUMMARY		\$37.86
	010-0000-204.30-03	PAYROLL SUMMARY		\$593.21
	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	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		\$8.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$29.04
640-0000-204.30-03	PAYROLL SUMMARY		\$65.26	
710-0000-204.30-03	PAYROLL SUMMARY		\$15.55	
			VENDOR TOTAL	\$4,685.77
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,887.24
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,705.15
	010-0000-204.30-22	PAYROLL SUMMARY		\$242.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$1,248.66
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$158.33
	112-0000-204.30-06	PAYROLL SUMMARY		\$100.60
	112-0000-204.30-21	PAYROLL SUMMARY		\$30.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$338.00

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ALLEGIANCE BENEFIT PLAN	125-0000-204.30-06	PAYROLL SUMMARY		\$480.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$775.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$245.50
	600-0000-204.30-22	PAYROLL SUMMARY		\$34.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$398.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$21.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$485.83
	640-0000-204.30-22	PAYROLL SUMMARY		\$13.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$26.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
	720-8910-471.50-99	ADMIN FEES/FLEX MAY	MAY FLEX/ADMIN FEES	\$429.00
VENDOR TOTAL				\$13,863.81
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$13.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$0.50
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.50
	640-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	670-0000-204.32-36	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$17.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	TOWEL&MAT WEEKLY CONTRAC	FOR VEHICLE MAINT	\$46.34
	010-8020-456.50-30	FLOOR MATS @SWIM CENTER		\$40.51
	010-1810-413.50-30	MAT CLEANING @ CITY HALL		\$34.00
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG	ENGINEERING	\$47.60
	010-1840-413.50-99	WEEKLY MAT CLEANING	@ PROF BLDNG/DUP PMT/CRD	(\$49.33)
	010-1830-413.50-30	MAT CLEANING @ CITY SHOPS	DUP PMT W/156400 & 156635	(\$42.50)
VENDOR TOTAL				\$76.62
ALSTON, JOHN	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	BILLINGS:ALSTON:5/5-5/7	\$62.00
VENDOR TOTAL				\$62.00
AM CONSERVATION GROUP, INC	600-4640-441.20-99	(270)SHOWER TIMERS		\$487.38

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VENDOR TOTAL				\$487.38
AMERICANS WHO TELL THE TRUTH	137-7810-455.50-10	(12)AWTT POSTERS	MLK DONATION-MARTIN LUTHF	\$240.00
VENDOR TOTAL				\$240.00
ANDERSON, ERIC	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	BILLINGS:ANDERSON:5/5-5/7	\$56.00
VENDOR TOTAL				\$56.00
AQUATECH	620-5610-445.30-20	(10) 6 3/4" TBOLT CLAMP		\$62.90
VENDOR TOTAL				\$62.90
AWWS-ADVANCED WASTEWATER	620-5210-444.50-99	REPLACE FLAPPERS IN CHECK	VALVES-LAUREL GLEN	\$400.00
VENDOR TOTAL				\$400.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
VENDOR TOTAL				\$3,900.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3275 TOW FROM LANDFILL	TO BOZEMAN VEH MAINT	\$50.00
VENDOR TOTAL				\$50.00
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$120.00
	010-0000-204.30-35	PAYROLL SUMMARY		\$364.00
VENDOR TOTAL				\$484.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOUND TREE MEDICAL LLC	010-3120-422.20-99	TRACH DEVICE & LED LIGHT	MISC FIRE OPS MEDCL SPPLS	\$433.52
VENDOR TOTAL				\$433.52
BOZEMAN BOWL	111-4110-433.80-90	CURB & SPOT REPLACEMENT	414 E. BABCOCK	\$9,009.00

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			VENDOR TOTAL	\$9,009.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,286.40
	115-0000-204.32-03	PAYROLL SUMMARY		\$164.32
			VENDOR TOTAL	\$3,450.72
BOZEMAN FORD	710-6010-449.20-80	#3668 LAMP ASSEMBLY		\$120.59
	600-5010-442.20-60	#3716 MUD FLAP KIT		\$45.49
			VENDOR TOTAL	\$166.08
BOZEMAN SAFE & LOCK	010-7610-453.30-20	(3) KEY RINGS, (1) KEYTAG	RACK, (6) KEYS	\$23.10
	010-7610-453.30-20	(1)CYLNDR ENTRY KEY COPY	TO SOUTHSIDE PARK	\$231.46
	650-3330-424.30-20	DAYLGHT SAVINGS CHNG ON	KEYPAD:SRVC CALL & LABOR	\$85.00
			VENDOR TOTAL	\$339.56
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
			VENDOR TOTAL	\$2,320.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	04/28-05/27 @ 508 PARK PL	\$51.94
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.15
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.14
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.14
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.14
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.14
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MAY	\$81.14
				VENDOR TOTAL
BRIDGER COMMUNICATION	640-5810-447.30-10	#3310 REPR BROKEN ANTENNA	MOUNT, CHANGE LOCATION	\$52.95

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VENDOR TOTAL				\$52.95
BRODY CHEMICALS	710-6010-449.20-99	(12)8 OZ BOTTLES	RECONDITIONING CREME	\$144.35
VENDOR TOTAL				\$144.35
CALHOUN COMMUNICATIONS INC.	600-5010-442.20-99	SPARE ETHERNET LICENSED	SYSTM,SRG PRTR:WATER PRT	\$1,660.94
	620-5210-444.20-99	SPARE ETHERNET LICENSED	SYSTM,SRG PRTN:SEWER PRT	\$1,660.94
VENDOR TOTAL				\$3,321.88
CALIBRATION TECHNICIAN & SUPPLY IN	600-5010-442.30-10	(1) REPLACE SENSORS FOR	GAS MONITOR CALIBRATIONW	\$210.77
	620-5210-444.30-10	(1) REPLACE SENSOR - GAS	MONITOR CALIBRA-SEWER	\$210.76
VENDOR TOTAL				\$421.53
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LT PEER PICKS		\$47.23
VENDOR TOTAL				\$47.23
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$755.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$710.00
	620-0000-204.32-06	PAYROLL SUMMARY		\$410.00
VENDOR TOTAL				\$2,333.00
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3025 CARTRIDGE, IN AIR	FILTER & OUT AIR FILTER	\$223.98
	710-6010-449.20-80	#5551:ELEMENT,AIR FILTER	OUT & IN & CARTRIDGE	\$315.91
VENDOR TOTAL				\$539.89
CITY OF BOZEMAN	620-5210-444.40-20	WATER HYDRANT FEES & FILL	STATION:JAN-MARCH 2015	\$739.72
	010-7610-453.40-60	ROLLOFF DISPOSAL FEE-PARK	1.80 TON	\$175.46
	111-4110-433.40-60	ROLLOFF DISPOSAL FEE-STRT	1.80 TON	\$91.54
	010-0000-204.30-07	PAYROLL SUMMARY		\$99.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50

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VENDOR TOTAL				\$1,118.72
CITY OF NEW YORK	010-3010-421.50-99	(1)DNA TEST SHELL CASING	OFFICER #171/(1)ITEM EVID	\$1,100.00
VENDOR TOTAL				\$1,100.00
CMI INC	010-3010-421.20-99	(3)MOUTHPIECE LOT100	TANKINK	\$96.41
VENDOR TOTAL				\$96.41
CON-WAY FREIGHT INC	620-5630-445.20-40	(4500LBS)SODIUM ALUMINATE	SOLUTION & 4 EMPTY TOTES	\$1,694.38
VENDOR TOTAL				\$1,694.38
CONSOLIDATED ELECTRICAL	010-1860-413.20-99	ELECTRICAL MATERIALS @	LIBRARY	\$108.04
VENDOR TOTAL				\$108.04
COSTCO #7 003 730 000064240	620-5610-445.20-10	(3) 20# BAGS ICE, POST-IT	NOTES, PERF PADS	\$37.94
	010-8020-456.20-99	GABG BAGS,CUPS,COFFEE	FOR SWIM CENTER	\$202.68
	010-3010-421.20-99	COFFEE,CUPS,COCOA,SUGAR	CHRISTMAS STROLL ITEMS	\$121.97
	010-1210-402.70-99	CAKE & CUPS	SHRAUGER RETIREMENT PART	\$26.58
VENDOR TOTAL				\$389.17
COUNTRY BOOKSHELF	010-7810-455.20-70	(1)FICTION BOOK	"THE JENNY: A NOVEL"	\$12.00
	010-7810-455.20-70	(1)NON FICTION BOOK	"MISSOULA...."	\$21.71
VENDOR TOTAL				\$33.71
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTIGTN	PROF SVCS THRU MARCH 2015	\$2,334.50
VENDOR TOTAL				\$2,334.50
CRESCENT ELECTRIC SUPPLY COMPAN	600-4610-441.20-99	WP VERT/HOR COVER		\$11.99
VENDOR TOTAL				\$11.99
D & R COFFEE SERVICE INC	010-1210-402.60-10	COFFEE & CIDER DELIVERY	CITY H ALL	\$55.36
	010-3010-421.20-99	(1)BOX COFFEE FILTERS	PATROL SUPPLIES	\$16.38

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VENDOR TOTAL				\$71.74
DAVE'S KEY SHOP	600-5010-442.20-99	(2)SETS OF KEY COPIES		\$10.00
VENDOR TOTAL				\$10.00
DAVIS BUSINESS MACHINES INC	010-1210-402.20-10	MINOLTA C550 COPIER MAINT	ADMIN PORTION	\$78.39
	010-1220-402.20-10	MINOLTA C550 COPIER MAINT	CLERK PORTION	\$78.39
	010-1110-401.20-10	MINOLTA C550 COPIER MAINT	COMM PORTION	\$78.38
	010-1410-404.50-20	MINOLTA C360 COPIER MAINT	04/22/15 TO 05/21/15	\$364.38
VENDOR TOTAL				\$599.54
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-99	ANNAL PERMIT REGISTRATION	FEE FOR LANDFILL	\$1,125.00
VENDOR TOTAL				\$1,125.00
DEPT OF LABOR AND INDUSTRY	010-8040-456.70-99	STRY MNSN BOILR PRMT FEE	MT STATE BOILER #26421	\$31.00
	010-8040-456.70-99	STRY MNSN BOILR PRMT FEE	MT STATE BOILER #26422	\$62.00
	600-4610-441.30-30	BOILER INSPECTN PERMT FEE	7022 SOURDOUGH CANYON RE	\$31.00
	600-4610-441.30-30	BOILER INSPECTN PERMT FEE	7022 SOURDOUGH CANYON RE	\$31.00
VENDOR TOTAL				\$155.00
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	VARIOUS CITY LOCATN TESTN	(42) FOR MARCH 2015	\$709.00
VENDOR TOTAL				\$709.00
DEWALD, MARK	620-5610-445.60-20	MEALS:PRETREATMENT CONF	UTAH:DEWALD: 4/13-4/16/15	\$92.00
VENDOR TOTAL				\$92.00
DIVERSIFIED TRUCK LEASING LLC	620-5630-445.70-90	APRIL/MLEAGE STRLNG LEASE	MONTHLY LEASE 4/1-4/30	\$1,676.60
VENDOR TOTAL				\$1,676.60
DKB, INC	600-4620-441.80-80	WTP UPGRADE:BUILT PAD FOR	INSULATN FOR DRYNG BEDS	\$6,180.00
VENDOR TOTAL				\$6,180.00

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DOCKINS, WILLIAM S	010-8240-459.50-10	LEGAL WRK:NORTH PARK SALE	PROF SRVCS:9/17-4/25/15	\$740.00
VENDOR TOTAL				\$740.00
DUFF'S MOBILE WELDING & REPAIR INC	620-5650-445.80-80	WRF UPGRADE:(2)PLATFORMS	W/SAFETY RAILNGS:CHEM TNK	\$9,905.00
VENDOR TOTAL				\$9,905.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF MAY	\$1,150.09
	010-1860-413.50-30	MAY JANITORIAL-LIBRARY	1ST 1/2 OF MAY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF MAY	\$1,150.09
VENDOR TOTAL				\$5,750.43
ELECTRONIC FEDERAL TAX PYMENT SY	100-0000-204.33-02	PAYROLL SUMMARY		\$177.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$161.46
	111-0000-204.33-02	PAYROLL SUMMARY		\$57.06
	640-0000-204.33-02	PAYROLL SUMMARY		\$160.85
	010-0000-204.33-02	PAYROLL SUMMARY		\$132.16
	112-0000-204.33-02	PAYROLL SUMMARY		\$33.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$191.24
	010-0000-204.33-02	PAYROLL SUMMARY		\$585.98
	115-0000-204.33-02	PAYROLL SUMMARY		\$895.40
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,513.24
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$85.79
	010-0000-204.33-02	PAYROLL SUMMARY		\$17.68
	111-0000-204.33-02	PAYROLL SUMMARY		\$17.96
	010-0000-204.33-02	PAYROLL SUMMARY		\$16.06
	100-0000-204.33-02	PAYROLL SUMMARY		\$563.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,171.71
	010-0000-204.33-02	PAYROLL SUMMARY		\$166,501.82
	100-0000-204.33-02	PAYROLL SUMMARY		\$8,167.11
	111-0000-204.33-02	PAYROLL SUMMARY		\$15,174.26
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,629.59
	115-0000-204.33-02	PAYROLL SUMMARY		\$12,812.44

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ELECTRONIC FEDERAL TAX PYMENT SY	125-0000-204.33-02	PAYROLL SUMMARY		\$1,474.41
	140-0000-204.33-02	PAYROLL SUMMARY		\$479.40
	600-0000-204.33-02	PAYROLL SUMMARY		\$35,168.90
	620-0000-204.33-02	PAYROLL SUMMARY		\$31,427.19
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,158.65
	650-0000-204.33-02	PAYROLL SUMMARY		\$1,990.19
	670-0000-204.33-02	PAYROLL SUMMARY		\$1,945.25
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,675.98
VENDOR TOTAL				\$305,388.10
EMERALD SERVICES INC	710-6010-449.50-99	RECYCLING OF(145) GALLONS	OF USED ANTIFREEZE	\$64.75
VENDOR TOTAL				\$64.75
ENERGY LABORATORIES INC	620-5630-445.50-99	DIGESTOR OUTLET #3 SLUDGE	ANALYSIS WO:B15032252	\$257.00
	620-5630-445.50-99	WRF METALS, NITRATE, PH	DIGESTION WO: B15040068	\$77.00
	600-4610-441.50-99	PLANT DISCHARGE	WO: B15040484	\$52.00
	600-4610-441.50-99	GROUNDWATER MONITORING	(3)WELLS, WO B15040738	\$412.00
	600-4610-441.50-99	WEEKLY PLANT DISCHARGE	WO#: B15041085	\$52.00
VENDOR TOTAL				\$850.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	(2@) 6" ADAPTER MALE, 6"	CAM LOCK DUST CAP, LEVER	\$784.48
VENDOR TOTAL				\$784.48
ESRI-ENVIROMENTAL	600-4025-431.60-10	EDIT DATA W/ARCGIS TRNG	MERRILL 4/8-4/9/15	\$1,016.50
VENDOR TOTAL				\$1,016.50
EXECUTIVE SERVICES	600-5010-442.70-40	(9,776) UTIL BILLS MAILED	MARCH 2015	\$1,564.16
	620-5210-444.70-40	(9,776) UTIL BILLS MAILED	MARCH 2015	\$1,564.16
	640-5810-447.70-40	(9,776) UTIL BILLS MAILED	MARCH 2015	\$1,564.16
	600-5010-442.50-10	(9,776) UTIL BILLS MAILED	FOLD/INSERT MARCH 2015	\$179.23
	620-5210-444.50-10	(9,776) UTIL BILLS MAILED	FOLD/INSERT MARCH 2015	\$179.23
	640-5810-447.50-10	(9,776) UTIL BILLS MAILED	FOLD/INSERT MARCH 2015	\$179.22

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$5,230.16
FASTENAL COMPANY	600-5010-442.20-99	(6 BX OF 160) PERF TOWELS		\$145.73
	600-5080-442.20-99	(2) COUPLER, (2) PLUGS		\$166.75
	600-5010-442.20-99	(2) 1/2" FEMALE COUPLING		\$50.00
	600-5010-442.20-65	TWO SPEED GREASE GUN		\$199.99
	600-5010-442.20-99	(50) WASHERS 5/8"		\$5.59
	111-4110-433.20-99	SAW BLADE,TOWELS,EAR PLUG	ELEC TAPE, FLAGS BLUE	\$437.38
	600-5010-442.20-99	MARKNG PNT,GLOVES,SAFETY	GLASSES,BATTERIES,ETC.	\$187.28
			VENDOR TOTAL	\$1,192.72
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$421.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$427.00
	115-0000-204.30-36	PAYROLL SUMMARY		\$52.54
	115-0000-204.30-37	PAYROLL SUMMARY		\$500.00
	125-0000-204.30-36	PAYROLL SUMMARY		\$173.00
			VENDOR TOTAL	\$1,573.54
FLINT TRADING INC	111-4171-433.20-99	(2) PKS WHITE LINE, (1@)	'ONLY', RIGHT COMBI MT	\$815.89
			VENDOR TOTAL	\$815.89
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.50-99	(11)ADVOCATE MENTORING	OVW GRANT HRS 27.5X\$21.48	\$590.70
	140-3010-421.50-99	(16)ADVOCATE MENTORING	OVW GRANT HRS33.75X\$21.48	\$724.95
	140-3010-421.50-99	(15)ADVOCATE MENTORING	OVW GRANT HRS 3676X\$21.48	\$773.28
			VENDOR TOTAL	\$2,088.93
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDINGS	DOCUMENT RECORDINGS	\$224.00
			VENDOR TOTAL	\$224.00
GALLATIN DEVELOPMENT CORP	010-1110-401.60-10	LUNCH:PRESIDENTS CIRCLE	BOZEMAN:J KRAUSS:4/16/15	\$45.00
			VENDOR TOTAL	\$45.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN LAUNDRY	640-5810-447.50-30	(4) MATS WEEKLY CONTRACT		\$18.00
	010-7810-455.50-99	(43)BAR MOPS	LIBRARY JANITORIAL SUPPLS	\$15.05
VENDOR TOTAL				\$33.05
GALLATIN VALLEY LAND TRUST	010-7610-453.30-30	REPAIR BENCH IN TUCKERMAN	PARK:GREG JOHNSON BENCH	\$100.00
VENDOR TOTAL				\$100.00
GAMRADT, KELLEN	600-4020-431.60-10	MEALS:ASBESTOS TRNG:BUTTE	BRKFAST/LUNCH 4/14-4/16	\$42.00
VENDOR TOTAL				\$42.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(580) LBS OF CO2	FOR THE SWIM CENTER	\$249.80
	010-8020-456.20-40	(790)LBS OF CO2	FOR THE SWIM CENTER	\$335.90
	010-8020-456.20-40	(670)LBS OF CO2	FOR THE SWIM CENTER	\$286.70
	710-6010-449.20-65	(2)M24 BAND SAW BLADES	MISC VEH MAINT DEPT SPPLS	\$102.40
	710-6010-449.20-80	(10)GRINDING WHEELS	MISC VEH MAINT DEPT SPPLS	\$50.85
	710-6010-449.70-90	(3)WELDING ACETYLENE GAS	VEH MAINT DEPT CYLINDERS	\$12.09
	710-6010-449.20-99	(5)GRINDING WHEELS	MISC VEH MAINT DEPT SPPLS	\$24.00
VENDOR TOTAL				\$1,061.74
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	LINDLEY CENTER SNOW REMVL	FOR THE MONTH OF APRIL	\$112.50
VENDOR TOTAL				\$112.50
GREAT PLAINS ADA CENTER	010-1840-413.70-55	RENEWING ACTCP MEMBER	ACTCP - GOEHRUNG	\$25.00
VENDOR TOTAL				\$25.00
H & E EQUIPMENT SERVICES LLC	710-6010-449.20-80	50 HR SERVICE KIT	+ FREIGHT	\$159.82
VENDOR TOTAL				\$159.82
H.D. FOWLER COMPANY	600-5030-442.20-99	1" BALL VALVE, 1" QUICK J	JOINT ADAPTER,BRASS NIPPL	\$102.71
	600-5030-442.20-99	(12)CURB BOX LIDS,(7)SHUT	OFF ROD & 3"X2" BUSHINGS	\$1,432.58
	600-5030-442.20-99	(10)BRONZE METER FLANGES	W/NO LEAD GASKETS	\$487.90
	600-5030-442.20-99	(23)3"X2" GALV BUSHINGS	MISC WATER DEPT SUPPLIES	\$210.91

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,234.10
HDR INC	601-4620-441.80-80	WTP UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 3/28/15	\$19,826.60
	620-5650-445.80-80	WRF UPGRADE SVCS:CONST	ADMIN SVCS THRU 3/28/15	\$4,158.26
			VENDOR TOTAL	\$23,984.86
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$243.00
	010-0000-204.30-51	PAYROLL SUMMARY		\$791.00
			VENDOR TOTAL	\$1,034.00
HIGHLAND PARK PHARMACY	010-3120-422.20-99	(1)5MG/ML MIDAZOLAM HCL	MISC FIRE PAIN RELIEVER	\$16.39
	010-3120-422.20-99	(1)10 MG/ML MORPHN SLFATE	MISC FIRE PAIN RELIEVER	\$15.94
			VENDOR TOTAL	\$32.33
HOME DEPOT CREDIT SERVICES	111-4110-433.20-99	68-1/2" x 8'CEDAR LATTICE	TOP PANEL	\$67.97
	600-4640-441.20-99	IRRIG AUDIT KIT SUPPLIES	BUCKETS,TAPE MEASURES,ET	\$176.05
	600-4640-441.20-99	(2)PKS SPRINKLR CATCH CUP	FOR IRRIGATION AUDIT KITS	\$47.21
			VENDOR TOTAL	\$291.23
HOUCHEM BINDERY LTD	010-7810-455.20-99	BOOK BINDING MATERIALS		\$54.80
			VENDOR TOTAL	\$54.80
HOUSE OF CLEAN	010-7610-453.20-99	(3) 9" COMMERCIAL TP 2PLY		\$76.77
	010-7610-453.20-99	(3)9" JUMBO 2 PLY TLT PPR	PARKS JANITORIAL SUPPLIES	\$76.77
			VENDOR TOTAL	\$153.54
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$409.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$698.00
			VENDOR TOTAL	\$1,107.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$83.87

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$83.87
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$8,998.34
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,700.45
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,451.45
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,385.78
	100-0000-204.30-16	PAYROLL SUMMARY		\$260.42
	100-0000-204.30-17	PAYROLL SUMMARY		\$119.86
	111-0000-204.30-16	PAYROLL SUMMARY		\$168.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$140.51
	112-0000-204.30-16	PAYROLL SUMMARY		\$169.72
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,031.39
	600-0000-204.30-17	PAYROLL SUMMARY		\$573.06
	620-0000-204.30-16	PAYROLL SUMMARY		\$940.37
	620-0000-204.30-17	PAYROLL SUMMARY		\$299.23
	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	\$20,430.54
IIMC	010-1220-402.70-55	ULMEN MMC APPLICATN FEE	ULMEN MMC ADMIS APPLICAN	\$50.00
			VENDOR TOTAL	\$50.00
INGRAM	010-7810-455.20-70	(29) LRGE TYPE BKS CREDIT		(\$417.52)
	010-7810-455.20-70	(33) jUV FIC BOOKS		\$326.65
	010-7810-455.20-70	(11) YA FIC BOOKS		\$101.64
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$18.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$27.27
	010-7810-455.20-70	(1) FIC BOOK		\$9.00
	010-7810-455.20-70	(2) JUV EARLY READER BOOK		\$23.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$23.58
	010-7810-455.20-70	(19) JUV FIC BOOKS		\$306.24
	010-7810-455.20-70	(6) YA FIC BOOKS		\$53.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	STANDING ORDER	\$15.00
	010-7810-455.20-70	(2) TRAVEL BOOKS	STANDING ORDER	\$28.26
	010-7810-455.20-70	(4) TRAVEL BOOKS	STANDING ORDER	\$58.76
	010-7810-455.20-70	(8) TRAVEL BOOKS	STANDING ORDER	\$124.72
	010-7810-455.20-70	(1) TRAVEL BOOK	STANDING ORDER	\$11.99
	010-7810-455.20-70	(1) TRAVEL BOOK	STANDING ORDER	\$11.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.77
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.84
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.02
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$16.19
	010-7810-455.20-70	(1) NON FIC BOOK		\$35.37
	010-7810-455.20-70	(32) NON FIC BOOKS		\$488.54
	010-7810-455.20-70	(41) FIC BOOKS		\$540.57
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$49.20
	010-7810-455.20-70	(1) JUV FIC BOOK		\$18.76
	010-7810-455.20-70	(5) NON FIC BOOKS		\$58.17
	010-7810-455.20-70	(10) FIC BOOKS		\$104.88
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$33.32
	010-7810-455.20-70	(6) LARGE TYPE BK CREDIT		(\$133.39)
	010-7810-455.20-70	(2) TRAVEL BOOKS	STANDING ORDERS	\$28.78
	010-7810-455.20-70	(2) TRAVEL BOOKS	STANDING ORDERS	\$16.78
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.97
	010-7810-455.20-70	(1) PICTURE BOOK		\$9.43
	010-7810-455.20-70	(1) YA FIC BOOKS		\$10.61
	010-7810-455.20-70	(11) FIC BOOKS		\$174.51
	010-7810-455.20-70	(1) JUV NON FIC		\$10.02
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.96
	010-7810-455.20-70	(1) MT ROOM BOOK		\$21.96
	010-7810-455.20-70	(9) YA FIC BOOKS		\$81.19
	010-7810-455.20-70	(9) JUV FIC BOOKS		\$81.72
	010-7810-455.20-70	(1) JUV FIC BOOK		\$6.59
	010-7810-455.20-70	(1) JUV FIC BOOK		\$6.59

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2) YA AUDIO VIDEO		\$24.36
	010-7810-455.20-70	(1) MT ROOM BOOK		\$12.00
	010-7810-455.70-50	SHIPPING		\$1.05
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.84
	010-7810-455.70-50	SHIPPING		\$0.78
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$24.52
	010-7810-455.70-50	SHIPPING		\$0.65
	010-7810-455.20-70	(1) NON FIC BOOK		\$11.97
	010-7810-455.70-50	SHIPPING		\$1.63
	010-7810-455.20-70	(1) YA FIC BOOK		\$15.33
	010-7810-455.70-50	SHIPPING		\$0.89
	010-7810-455.20-70	(2) TRAVEL BOOKS	STANDING ORDER	\$23.98
	010-7810-455.20-70	(2) TRAVEL BOOKS	STANDING ORDER	\$25.16
	010-7810-455.20-70	(1) TRAVEL BOOK	STANDING ORDER	\$10.79
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.49
	010-7810-455.20-70	(1) FIC BOOK		\$15.92
	010-7810-455.20-70	(1) JUV FIC BOOK		\$12.97
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	\$170.80
	010-7810-455.20-70	(3) TRAVEL BOOK	STANDING ORDER	\$42.00
	010-7810-455.20-70	(1) TRAVEL BOOK	STANDING ORDER	\$14.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.20
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.70
	010-7810-455.20-70	(1) FIC BOOK		\$8.97
	010-7810-455.20-70	(2) YA FIC BOOKS		\$13.14
	010-7810-455.20-70	(28) NON FIC BOOKS		\$442.71
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$68.41
	010-7810-455.20-70	(58) FIC BOOKS		\$808.41
	010-7810-455.70-20	I PAGE MONTHLY REVIEWS		\$30.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$24.30
	010-7810-455.70-50	SHIPPING		\$0.19
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$31.02
	010-7810-455.70-50	SHIPPING		\$0.43
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.61

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING		\$0.46
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$25.75
	010-7810-455.70-50	SHIPPING		\$0.77
	010-7810-455.20-70	(5) NON FIC BOOKS		\$77.79
	010-7810-455.70-50	SHIPPING		\$1.92
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$24.83
	010-7810-455.70-50	SHIPPING		\$0.55
	010-7810-455.20-70	(2) FIC BOOKS		\$24.91
	010-7810-455.70-50	SHIPPING		\$0.68
VENDOR TOTAL				\$4,522.98
INTEGRATED INFO SOLUTIONS INC	010-1520-405.50-20	ISERIES WEB QUERY MAINT	1YR IBM QU2 SOFTWARE MNT	\$840.00
VENDOR TOTAL				\$840.00
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(7) CAR & TRUCK BATTERIES		\$872.67
VENDOR TOTAL				\$872.67
INTRINSIK LLC	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 4/16	\$790.00
VENDOR TOTAL				\$790.00
J & H OFFICE EQUIPMENT	010-8010-456.50-20	CANON C2030 COPIER MAINT	03/11/15 TO 04/10/15	\$153.28
	600-4610-441.50-20	CANON C2225 COPIER MAINT	3/3/15 TO 4/2/15	\$23.07
	010-3010-421.50-99	CANON IR2230 COPIER MAINT	CNTRCT 3/14-4/13/15,ST 1	\$54.00
	650-3310-424.50-20	CANON C225 COPIER MAINT	03/05/2015 TO 04/04/2015	\$32.40
VENDOR TOTAL				\$262.75
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON 3480 COPIER LEASE	AGREEMENT #012-0658081-0	\$222.00
VENDOR TOTAL				\$222.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & S ELECTRONICS INC	600-5010-442.20-20	(20-FT) VIDEO CABLE		\$44.99
	620-5210-444.20-20	WIRELESS KEYBOARD		\$53.47
VENDOR TOTAL				\$98.46
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$565.00
VENDOR TOTAL				\$565.00
KAMP IMPLEMENT CO	620-5630-445.30-10	(2.5) HYD OIL		\$85.50
	620-5630-445.30-10	REPAIR AIR GATE CYLINDER	ON TANK:LABOR & MATERIAL	\$155.95
	710-6010-449.20-80	# 3028 (1) VALVE, (1) ROD		\$44.63
	710-6010-449.20-80	#2848 GASKET, SLEEVE,	BEARINGS FOR CLUTCH	\$1,067.74
	710-6010-449.20-80	(1)ROD RETURNED	ORIG INVOICE# CT42261A	(\$175.39)
	710-6010-449.20-80	#3028:(1)ROD	MISC VEH MAINT DEPT SPPLS	\$175.39
VENDOR TOTAL				\$1,353.82
KANGAS, CHRIS	640-5810-447.60-20	SHTTLE:ALPINE TECH SEMINR	CO:C. KANGAS:4/15-4/17/15	\$50.00
VENDOR TOTAL				\$50.00
KELLER SUPPLY	600-4640-441.20-99	(51)AWAKEN SHOWERHEADS	FOR REBATE PROGRAM	\$1,285.20
VENDOR TOTAL				\$1,285.20
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(24) RIVETS, SCREWS		\$38.16
	111-4110-433.20-99	(2) 2X6-16' TREATED CEDAR	TONE	\$37.12
	600-4610-441.20-99	DEBURRING TOOL, FLARING	TOOL SET, FLARE NUT(4)	\$29.14
	620-5210-444.20-99	(1) 4" WIRE GRINDER WHEEL		\$24.99
	010-7610-453.20-99	(2) 3PK DUCT TAPE, (12)	2X4-12' FIR, (3) WD-40	\$131.60
	600-5010-442.20-99	(2)GAL STEEL DECK SPRAYER	FOR ASPHALT PAVING	\$64.99
	600-5010-442.20-99	(2)GEL-TEK FLOORING KNEE	PADS/MISC METERS SUPPLIES	\$69.98
VENDOR TOTAL				\$395.98
KIMBALL MIDWEST	620-5610-445.20-99	(3) NITRILE GLOVES, (8)	DRILL BITS (2) ANTI SEIZE	\$223.69

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$223.69
LAWSON PRODUCTS INC	710-6010-449.20-80	(1)1" ISO-B DUST CAP/PLUG	ELASTOMER/VEH MNT SUPPLS	\$11.87
	710-6010-449.20-80	(38)FITTINGS, (305)TY-RAP	RING,BATTERY TERMINL,ETC.	\$628.31
	710-6010-449.20-99	(2 CASES)NITRILE GLOVES	MISC VEH MAINT DEPT SPPLS	\$53.64
VENDOR TOTAL				\$693.82
LOCAL GOVERNMENT CENTER	010-1110-401.60-10	REG:15 ELECTD OFFCL WRKSP	I-HO POMEROY:BOZEMAN	\$170.00
VENDOR TOTAL				\$170.00
M AND W REPAIR	710-6010-449.20-80	#3623 AD9 CARTRIDGE		\$41.15
	010-3120-422.30-10	(2)FLARE CASES	MISC FIRE OPS SUPPLIES	\$114.00
	010-3120-422.30-10	(100)HOURS SERVICE ON E-2	2010 SUTPHEN HS4736 PUMPR	\$1,010.32
VENDOR TOTAL				\$1,165.47
MACHINERY POWER & EQUIPMENT CO I	620-5630-445.30-10	2"X20' SLING	TOOK CREDIT & RECD RFND Ck	\$47.37
VENDOR TOTAL				\$47.37
MACKENZIE RIVER PIZZA	010-1110-401.20-99	MEAL:EARLY COMM MTNG MEAL	3-2:BOZEMAN:MACKENZIE	\$94.25
VENDOR TOTAL				\$94.25
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$201.00
	010-0000-204.30-11	PAYROLL SUMMARY		\$225.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$599.00
MEGAARD, GREG	010-3120-422.60-10	MEALS:CPAT ORIENTATION	GRT FLLS:MEGAARD:5/1-5/2	\$48.00
VENDOR TOTAL				\$48.00
MEHRENS, KYLE	670-4510-435.60-10	MILEAGE:MS4 WORKG GRP MTG	HELENA:K. MEHRENS:4/23/15	\$66.95
	670-4510-435.60-10	FOOD/DRINKS:MS4 WORKING	GROUP MTG:HELENA 4/23/15	\$29.52

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$96.47
MIDLAND IMPLEMENT	710-6010-449.20-80	#2848 LWR FLAP BLADE, (2)	LIFTING BELL CRANK, CLEV	\$2,683.99
			VENDOR TOTAL	\$2,683.99
MISC VENDOR - ACCOUNTING	600-0000-345.10-10	DUPLICATE PAYMENT	621 N BOZEMAN	\$25.22
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/17	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/16	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/21	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LNDLY CTR DEPST 4/18 & 19	LINDLEY CENTER RENTAL	\$100.00
	620-0000-345.20-10	DUPLICATE PAYMENT	621 N BOZEMAN	\$30.46
	640-0000-345.30-24	DUPLICATE PAYMENT	621 N BOZEMAN	\$18.35
	670-0000-345.40-10	DUPLICATE PAYMENT	621 N BOZEMAN	\$1.75
	010-0000-351.00-00	REFUND:OVERPAID FINES	LARRY BICKEL	\$17.40
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/26	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/25	BLL CTR RNT:CO 5/14,4/24	\$100.00
	189-0000-201.60-15	STRY MNSN DEPOSIT 4/23	STORY MANSION RENTAL	\$400.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	BLVD NOT TO LNDSCAPE GRDI	\$85.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	BLVD NOT TO LNDSCAPE GRDI	\$65.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	8763-48490:303 E CLEVELND	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	45457-61660:3424 BROADWTR	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	23981-78950:2412 A PAR CO	\$50.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	133B E ALDERSON	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	851 COTTAGE PRK LANE	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	510 KIMBALL	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	825 C FOREST GLEN	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	2357 GALLATIN GREEN BLVD	\$150.00
			VENDOR TOTAL	\$2,468.18
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0018160	\$180.74
	310-0000-201.90-00	TAX REFUNDS	0018161	\$44.39
	310-0000-201.90-00	TAX REFUNDS	0018162	\$124.39
	310-0000-201.90-00	TAX REFUNDS	0018163	\$119.68

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0018164	\$86.77
VENDOR TOTAL				\$555.97
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000161580	\$51.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195530	\$67.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000218710	\$29.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226470	\$52.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059170	\$30.27
VENDOR TOTAL				\$230.51
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$2.40
	112-0000-204.31-05	PAYROLL SUMMARY		\$0.60
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	115-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	100-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$582.41
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,781.17
	100-0000-204.31-05	PAYROLL SUMMARY		\$20.75
	100-0000-204.32-23	PAYROLL SUMMARY		\$30.00
	111-0000-204.31-05	PAYROLL SUMMARY		\$42.76
	111-0000-204.32-23	PAYROLL SUMMARY		\$165.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.80
	112-0000-204.32-23	PAYROLL SUMMARY		\$17.70
	115-0000-204.31-05	PAYROLL SUMMARY		\$38.75
	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		\$6.25
	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		\$89.60
	600-0000-204.32-23	PAYROLL SUMMARY		\$329.67
	620-0000-204.31-05	PAYROLL SUMMARY		\$77.03
	620-0000-204.32-23	PAYROLL SUMMARY		\$367.09

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	640-0000-204.31-05	PAYROLL SUMMARY		\$40.22
	640-0000-204.32-23	PAYROLL SUMMARY		\$227.47
	650-0000-204.31-05	PAYROLL SUMMARY		\$9.90
	650-0000-204.32-23	PAYROLL SUMMARY		\$9.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$14.39
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
				VENDOR TOTAL
MMIA MONTANA MUNICIPAL INTERLOCA	100-0000-204.31-07	PAYROLL SUMMARY		\$3.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.32
	111-0000-204.31-07	PAYROLL SUMMARY		\$21.56
	640-0000-204.31-07	PAYROLL SUMMARY		\$55.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.92
	112-0000-204.31-07	PAYROLL SUMMARY		\$1.49
	010-0000-204.31-07	PAYROLL SUMMARY		\$13.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$26.79
	115-0000-204.31-07	PAYROLL SUMMARY		\$349.13
	650-0000-204.31-07	PAYROLL SUMMARY		\$32.18
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$31.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.01
	111-0000-204.31-07	PAYROLL SUMMARY		\$6.79
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.08
	100-0000-204.31-07	PAYROLL SUMMARY		\$29.19
	010-0000-204.31-07	PAYROLL SUMMARY		\$296.92
	010-0000-204.31-07	PAYROLL SUMMARY		\$26,749.04
	100-0000-204.31-07	PAYROLL SUMMARY		\$269.32
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,626.72
112-0000-204.31-07	PAYROLL SUMMARY		\$868.61	
115-0000-204.31-07	PAYROLL SUMMARY		\$2,106.98	
125-0000-204.31-07	PAYROLL SUMMARY		\$433.40	
140-0000-204.31-07	PAYROLL SUMMARY		\$5.80	

Check date between : 4/29/2015

City of Bozeman

Date: 5/1/2015

and : 5/5/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	600-0000-204.31-07	PAYROLL SUMMARY		\$6,753.05
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,773.22
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,249.58
	650-0000-204.31-07	PAYROLL SUMMARY		\$498.71
	670-0000-204.31-07	PAYROLL SUMMARY		\$310.62
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,160.65
VENDOR TOTAL				\$52,702.22
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS/MAY	MAY INSURANCE PREMIUMS	\$356,465.49
VENDOR TOTAL				\$356,465.49
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,372.75
	115-0000-204.30-23	PAYROLL SUMMARY		\$109.50
VENDOR TOTAL				\$2,482.25
MONTANA PANORAMIC GALLERY, INC.	010-1210-402.70-99	RETIREMENT GIFT: SHRAUGER	FRAMED PHOTO (EARLY SNOW)	\$337.50
VENDOR TOTAL				\$337.50
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 TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$12.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$89.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$162.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$460.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00

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City of Bozeman

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$107.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$208.00
	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39,453.10
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,107.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,550.40
	112-0000-204.33-01	PAYROLL SUMMARY		\$775.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,269.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$492.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$76.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,059.87
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,428.63
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,396.60
650-0000-204.33-01	PAYROLL SUMMARY		\$322.00	
670-0000-204.33-01	PAYROLL SUMMARY		\$310.00	
710-0000-204.33-01	PAYROLL SUMMARY		\$1,012.50	
			VENDOR TOTAL	\$63,545.00
MOODIE IMPLEMENT COMPANY	710-6010-449.20-80	(1)SPRING & SHIPPING CHRG	MISC VEH MAINT DEPT SPPLS	\$13.96
			VENDOR TOTAL	\$13.96
MOUNTAIN SHEET METAL, INC.	010-1840-413.30-30	NEW FURNACE DUCT @ PROF	BLDG:LABOR & MATERIAL	\$718.20
			VENDOR TOTAL	\$718.20
MOUNTAIN SUPPLY CO	600-5010-442.20-99	BLACK NIPPLE 1/2 X 2		\$0.57
			VENDOR TOTAL	\$0.57
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$20.00
	010-0000-204.32-15	PAYROLL SUMMARY		\$20.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$20.00
	010-0000-204.32-15	PAYROLL SUMMARY		\$969.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MPEA	100-0000-204.32-15	PAYROLL SUMMARY		\$78.50
	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		\$200.00
	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		\$78.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$20.00
			VENDOR TOTAL	\$1,608.50
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$68.75
			VENDOR TOTAL	\$68.75
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,543.40
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,628.18
NAPA AUTO PARTS	620-5610-445.30-20	(4) HI/PWR II IND V-BELTS		\$38.16
	111-4110-433.20-65	WRENCH, (3) ST SCREW,	FACE SHIELD	\$23.87
	111-4110-433.20-65	(1) AIR HAMMER, CHISEL		\$164.77
	710-6010-449.20-80	TOOL BOX, SOCKET, CIRCUIT	BREAKER	\$95.49
	710-6010-449.20-65	(2) DRILL BITS		\$4.07
	710-6010-449.20-80	#3769 TRAILER CONN SOCKET	, TRAILER CONN PLUG	\$12.40
	710-6010-449.20-80	#3314 (1) GOLD OIL FILTER		\$18.05
	710-6010-449.20-80	#3623 (1) GOLD AIR FILTER		\$31.95
	710-6010-449.20-80	#3623 AIR, FUEL, OIL,	STEERING, CABIN AIR FLTRS	\$165.95
	710-6010-449.20-80	#3367(1)AIR FILTER RETURN	ORG INV: 13316	(\$7.79)
	710-6010-449.20-80	#3769 TRAILER CONN PLUG &	SOCKET	\$12.66
	710-6010-449.20-65	(1)CENTER CUT BOLT CUTTER		\$286.55
	710-6010-449.20-80	#3025 (1) FUEL FILTER		\$6.05
	710-6010-449.20-80	#3270 (1) LED ID BAR 9	CTRS	\$35.62
	600-4610-441.20-99	RETURNS:ADAPTER & COUPLER	FROM ORG INV:14354	(\$6.51)

and : 5/5/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	600-4610-441.20-99	(2)COUPLERS, (2)BUSHINGS	(2) ADAPTERS	\$13.05
	600-4610-441.20-99	(2) ADAPTERS (1) AIR HOSE	(2) COUPLERS	\$86.13
	600-4610-441.20-99	(3) TRI-POWER IND V-BELTS	+ FREIGHT	\$89.28
	640-5810-447.20-65	PWR SURGE BATTERY CHARGR	FOR SOLID WASTE	\$525.77
	640-5810-447.20-60	(5)BULBS FOR BACKUP LIGHT	FOR SOLID WASTE	\$19.75
	710-6010-449.20-80	#3275 COMPLETE ENGINE 2/	CORE DEPOSIT:05 FORD TRK	\$4,256.74
	710-6010-449.20-80	#3066 AIR FILTER		\$23.46
	710-6010-449.20-80	(1) JUNC BOX		\$27.21
	710-6010-449.20-80	#3659:(1)NAPAGLD AIR FLTR	MISC VEH MAINT DEPT SPPLS	\$23.10
	710-6010-449.20-65	(1)PDF40 DIGITAL METER	& FREIGHT CHARGE	\$207.36
VENDOR TOTAL				\$6,153.14
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$6,828.83
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,675.30
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$8,554.13
NORMONT EQUIPMENT CO	111-4110-433.20-50	BAG TEAM LAB ASPHALT 50#	+ FUEL SURCHARGE	\$892.10
	111-4110-433.20-65	(6) SHOVELS, (3) RAKES	+ FUEL SURCHARGE	\$227.20
	111-4110-433.20-50	(2) EMULSION TOTES	+ FUEL SURCHARGE	\$1,993.89
	111-4110-433.20-65	(6)PITCH FORKS(4)STURTI	LUTE 36" GUSSET + FUEL	\$410.61
	111-4110-433.20-50	(3) EMULSION TOTES	+ FUEL SURCHARGE	\$2,992.50
	111-4171-433.20-30	(2) CLASS III LIME SAFETY	VEST	\$54.00
	600-5010-442.20-30	(24)CLASS II MESH VEST	LIME W/STENCL-CITY OF BOZ	\$402.57
VENDOR TOTAL				\$6,972.87
NORTHERN ENERGY PROPANE	600-5010-442.20-61	4 UG6 PROPANE -WATER DEPT		\$12.00
	640-5810-447.40-41	70.4 GAL PROPANE	FOR SOLID WASTE	\$173.97
	640-5810-447.40-41	242.6 GALLONS PROPANE	FOR THE SOLID WASTE	\$561.95
	641-0000-233.00-00	(7.1)UG PROPANE	FLAME FOR CLOSURE	\$26.62
VENDOR TOTAL				\$774.54
NORTHWEST PARTS & EQUIPMENT CO.	710-6010-449.20-65	(1)1" X 4' NYLON SLING	MISC VEH MAINT DEPT SPPLS	\$10.52

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$10.52
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(1)8" TURBINE METER ANTEN	(2) PT CF 4 TRIDENT TURBI	\$215.40
	600-5060-442.20-99	(200) SEAL PIN ARB		\$38.00
	600-4610-441.20-99	(6) COUPLINGS		\$17.52
	600-5060-442.20-99	(1)4" R900I REGISTER		\$199.00
	600-5060-442.20-99	(1)6' CUFT PIT REGISTER		\$214.80
VENDOR TOTAL				\$684.72
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) CAS NITRILE POWDER	FREE GLOVES - LARGE	\$271.28
	620-5620-445.20-99	(6) PK OF SAMPLE PANS FOR	MB MODEL + FREIGHT	\$289.40
VENDOR TOTAL				\$560.68
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,129.23
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$815.28
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.45
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.45
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.64
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$63.67
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$572.07
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$179.74
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$58.12
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$113.27
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$24.22
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$53.16
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$76.63
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$76.63
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$76.63
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$10.42
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$10.41
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$10.41
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.52
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.53

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.53
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$22.06
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.07
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.07
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$78.57
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$78.56
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$78.56
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$122.10
	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	\$7.45
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.30
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$258.90
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.45
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.45
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.81
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.30
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 219 0 0724446-0	\$182.72
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 193 0724447-8	\$179.30
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.05
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$75.38
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$34.46
	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	\$199.52
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$40.98
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$114.70
	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	\$13.36
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$38.22
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$167.56
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$50.01
	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	\$35.93

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$52.82
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.45
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.83
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$9.11
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$32.93
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$144.39
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,435.88
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,470.48
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$364.83
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$200.10
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,437.34
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$512.89
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,199.01
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$65.63
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$33.69
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$995.22
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,502.16
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$29.17
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$89.95
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$251.66
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.70
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$242.98
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.75
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$928.13
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$92.87
	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-	\$30.87
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$62.50
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$61.17
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$142.25
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.82
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$45.34
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$7.45

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$55.60
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$30.61
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 3/18-4/16/15	\$4,882.22
VENDOR TOTAL				\$24,758.45
O'REILLY AUTO PARTS	710-6010-449.20-80	#3140 (1) ALTERNATOR,	MICRO-V BELT	\$258.84
	710-6010-449.20-99	(1) AIR OIL TOOL		\$3.99
	600-5010-442.20-60	AIR FILTER		\$18.89
VENDOR TOTAL				\$281.72
OGDEN, JOHN	010-3010-421.60-20	MEALS:DRE SCHOOL	AZ:J. ODGEN:6/09-6/12/15	\$118.00
	010-3010-421.60-10	MEALS:DRE SCHOOL	HELENA:ODGEN:5/04-5/11/15	\$120.00
	010-3010-421.60-10	MEALS:DRE SCHOOL	HELENA:ODGEN:5/08-5/15/15	\$120.00
VENDOR TOTAL				\$358.00
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 5/01-5/31/15	\$79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 04/26-05/25	\$79.90
VENDOR TOTAL				\$159.80
OTIS ELEVATOR	010-1850-413.50-20	ELEVATOR MAINT CONTRACT @	SENIOR CENTER:MAY-OCT '15	\$1,110.13
VENDOR TOTAL				\$1,110.13
OWENHOUSE HARDWARE	111-4110-433.20-99	(2) HARDWARE		\$0.18
	111-4110-433.20-99	(2) HARDWARE		\$0.50
	111-4171-433.20-99	(6) HARDWARE - N 7TH	LUMINAIRES	\$0.42
	600-4610-441.20-99	(1) CAN OF AIR DUSTER,	(1) PLASTIC TOOL BOX 16"	\$17.98
	600-4610-441.20-99	(6) FRZR BAGS, (2) NIPPLE	(1) PIPE STRAP	\$53.20
	600-4610-441.20-99	(6) NIPPLES VARS SIZES,	2@ ELBOW 90 DEG, HEX BUSH	\$73.92
	600-4610-441.20-99	1/2" UNION, COUPLING, HEX	NIPPLE, 1/2 X 8 NIPPLE	\$23.46
	640-5810-447.20-99	UTILITY PULL(84)HARDWARE	FOR TUB REPAIR & MAINT	\$31.35
	010-7610-453.30-30	(2) HVY BASKETBALL NETS		\$13.98
	010-7610-453.20-99	(1BX) DRILL SCREWS, (1)	SOCKET ADAPTOR	\$23.20
	010-7610-453.20-99	(20PK) SANDING MASKS, (2)	HARDWARE	\$24.53

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OWENHOUSE HARDWARE	010-7210-452.30-30	3/4 X 100 FLEX HOSE, 3/4	X 75 FLEX HOSE	\$194.97
	010-7210-452.20-65	FOLDING SAW(2)LAWN RAKES	(3) WOOD SHIMS 8" PK	\$54.43
	010-7810-455.20-20	SPRAY PAINT,SANDPAPER,ETC	COMPUTR CHRGR STATON SPPI	\$21.95
	600-5010-442.20-65	(54 PC)CM DRIVE BIT SET &	1/4"X3/8" ADAPTER SOCKET	\$29.48
	640-5810-447.20-99	(1)PK 1000' CAUTION TAPE	MISC SOLID WASTE SUPPLIES	\$9.99
	010-3130-422.20-99	PULLEY,KEYRING,CRD & ROPE	MISC FIRE OPS TRNG SUPPLS	\$69.37
	010-3120-422.20-99	(1)1 LBS SPOOL	MISC FIRE OPS SUPPLIES	\$13.99
VENDOR TOTAL				\$656.90
PACIFIC STEEL AND RECYCLING	640-5810-447.20-99	(.34) HR STEEL STRIP FOR	DUMPSTER REPAIR	\$30.56
	640-5810-447.20-99	(.34) HR STEEL STRIP FOR	DUMPSTER REPAIR 20'	\$28.56
VENDOR TOTAL				\$59.12
PAYNE WEST INSURANCE	010-3010-421.70-55	(1)NOTARY BOND	MCNEIL	\$92.00
VENDOR TOTAL				\$92.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT		\$33.75
	010-7810-455.20-70	(1)NON FICTION BOOK		\$28.12
VENDOR TOTAL				\$61.87
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PETTY CASH-POLICE STEVE CRAWFOR	010-3010-421.60-10	(2)MEAL:PRSONER TRANSPORT	POLSON:180/167:9/30/14	\$38.69
	010-3010-421.60-10	MEAL:BILLINGS MPAT TESTNG	BILLINGS:LUSBY:10/7/14	\$10.00
	010-3010-421.60-10	(2)MEALS:PRISONER TRNSPT	HARDIN:126/186:12/23/14	\$16.00
	010-3010-421.60-10	(2)MEALS:PRISONER TRNSPT	BILLINGS:163/130:10/28/14	\$16.00
	010-3010-421.60-10	MEALS:PRISONER TRANSPORT	GLENDIVE:TANKINK:4/2/15	\$28.00
VENDOR TOTAL				\$108.69
PRINTABILITY, LLC	111-4110-433.20-30	(40)SCREEN PRINT ON SHIRT	FOR THE STREET DEPT	\$140.00
	111-4110-433.20-30	(20)SCREEN PRNT ON APPARL	FOR THE STREET DEPT	\$70.00

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			VENDOR TOTAL	\$210.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$27,695.63
	010-0000-204.31-01	PAYROLL SUMMARY		\$37,238.05
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,285.11
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,724.69
			VENDOR TOTAL	\$68,091.65
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$491.25
	010-0000-204.30-27	PAYROLL SUMMARY		\$30,570.58
	010-0000-204.31-03	PAYROLL SUMMARY		\$48,946.82
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,038.63
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,662.96
			VENDOR TOTAL	\$82,710.24
PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.31-02	PAYROLL SUMMARY		\$186.27
	010-0000-204.30-02	PAYROLL SUMMARY		\$68.83
	010-0000-204.31-02	PAYROLL SUMMARY		\$71.19
	111-0000-204.30-02	PAYROLL SUMMARY		\$29.45
	111-0000-204.31-02	PAYROLL SUMMARY		\$30.46
	640-0000-204.30-02	PAYROLL SUMMARY		\$75.70
	640-0000-204.31-02	PAYROLL SUMMARY		\$78.29
	010-0000-204.30-02	PAYROLL SUMMARY		\$79.36
	010-0000-204.31-02	PAYROLL SUMMARY		\$82.08
	112-0000-204.30-02	PAYROLL SUMMARY		\$19.85
	112-0000-204.31-02	PAYROLL SUMMARY		\$20.52
	010-0000-204.30-02	PAYROLL SUMMARY		\$148.51
	010-0000-204.31-02	PAYROLL SUMMARY		\$153.59
	010-0000-204.30-02	PAYROLL SUMMARY		\$177.23
	010-0000-204.31-02	PAYROLL SUMMARY		\$183.29
	115-0000-204.30-02	PAYROLL SUMMARY		\$432.57
115-0000-204.31-02	PAYROLL SUMMARY		\$447.35	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	650-0000-204.30-02	PAYROLL SUMMARY		\$824.00
	650-0000-204.31-02	PAYROLL SUMMARY		\$852.16
	100-0000-204.30-02	PAYROLL SUMMARY		\$202.94
	100-0000-204.31-02	PAYROLL SUMMARY		\$209.88
	010-0000-204.30-02	PAYROLL SUMMARY		\$361.24
	010-0000-204.31-02	PAYROLL SUMMARY		\$373.58
	010-0000-204.30-02	PAYROLL SUMMARY		\$35,093.68
	010-0000-204.31-02	PAYROLL SUMMARY		\$35,969.67
	100-0000-204.30-02	PAYROLL SUMMARY		\$2,867.38
	100-0000-204.31-02	PAYROLL SUMMARY		\$2,886.93
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,812.93
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,011.61
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,533.50
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,370.78
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,319.37
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,466.96
	140-0000-204.30-02	PAYROLL SUMMARY		\$128.55
	140-0000-204.31-02	PAYROLL SUMMARY		\$132.91
	600-0000-204.30-02	PAYROLL SUMMARY		\$12,276.99
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,901.81
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,712.54
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,896.65
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,210.29
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,108.24
	650-0000-204.30-02	PAYROLL SUMMARY		\$735.48
	650-0000-204.31-02	PAYROLL SUMMARY		\$760.61
	670-0000-204.30-02	PAYROLL SUMMARY		\$549.11
670-0000-204.31-02	PAYROLL SUMMARY		\$565.03	
710-0000-204.30-02	PAYROLL SUMMARY		\$2,086.89	
710-0000-204.31-02	PAYROLL SUMMARY		\$2,158.19	
			VENDOR TOTAL	\$168,664.44
RADCLIFFE, THOMAS	620-5610-445.60-20	MEALS:PRETREATMENT CONF	UTAH:RADCLIFFE:4/13-16/15	\$92.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RADCLIFFE, THOMAS	620-5610-445.60-20	TAXI:PRETREATMENT CONF	UTAH:RADCLIFFE:4/13-16/15	\$70.00
VENDOR TOTAL				\$162.00
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	LEATHERMAN TOOL, (3)	BROOMS, DUSTPAN	\$191.93
	640-5810-447.20-30	(3)GLOVES,POULTRY CATCHER	48" FOR PICK TRASH	\$87.92
	640-5810-447.20-99	(4)RUBBER SWIVELS, WHEELS	FOR TUBS	\$43.95
	640-5810-447.20-99	(4) WHEELS FOR DUMPSTERS		\$85.96
	600-5010-442.20-99	#3763 3/8 QUICK SNAP		\$2.49
	600-5010-442.20-99	#3763 (2)7/8" ROPE CLAMP		\$4.58
	010-7610-453.20-99	(4) WASP SPRAY, (5)MOTOR	TREATMENT	\$52.91
	010-7610-453.20-99	(4)5/16 X 4 LS EYE		\$3.96
VENDOR TOTAL				\$473.70
RECORDED BOOKS INC	010-7810-455.20-70	(1)PLAYAWAY REPLACEMENT		\$67.75
VENDOR TOTAL				\$67.75
RETIRED & SENIOR VOLUNTEER	010-7810-455.20-99	(1)RSVP DINNER DONATION	LIBRARY VOLUNTEERS	\$100.00
VENDOR TOTAL				\$100.00
ROCKY MOUNTAIN BANK	010-0000-204.30-48	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$173.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$233.00
	010-0000-204.30-13	PAYROLL SUMMARY		\$356.00
	112-0000-204.30-12	PAYROLL SUMMARY		\$15.00
	112-0000-204.30-13	PAYROLL SUMMARY		\$89.00
	600-0000-204.30-12	PAYROLL SUMMARY		\$126.00
	600-0000-204.30-13	PAYROLL SUMMARY		\$35.00
	620-0000-204.30-12	PAYROLL SUMMARY		\$93.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$452.84
VENDOR TOTAL				\$1,399.84

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ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	LINDLEY/BEALL NIGHT PATRL	(2) NIGHT PATROL SERVICES	\$400.00
	010-7610-453.50-99	PARK SECURITY:BEALL,BOGRT	BURKE,BRONKEN&GALLTN PAI	\$2,000.00
VENDOR TOTAL				\$2,400.00
ROCKY MOUNTAIN SUPPLY INC	620-5610-445.20-65	(2) GREASE GUN LEVER PRO,	(1) GREASE GUN PISTOL	\$140.97
VENDOR TOTAL				\$140.97
ROMINGER, AL	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	BILLINGS:ROMINGER:5/5-5/7	\$62.00
VENDOR TOTAL				\$62.00
SAFE KIDS WORLDWIDE	010-3140-422.60-10	CAR SEAT TECH CERT RENEWL		\$50.00
VENDOR TOTAL				\$50.00
SANDERSON STEWART	114-4130-433.80-90	2015 OAK STRT IMPROVEMNTS	DESIGN SVCS THRU 3/27/15	\$12,657.94
VENDOR TOTAL				\$12,657.94
SCRUBBY'S CAR WASHES	115-3210-423.30-10	(2) CAR WASHES-BUILDING		\$18.20
	010-3120-422.30-10	(6) CAR WASHES - FIRE		\$54.50
	010-7610-453.30-10	(1) CAR WASH - PARKS		\$9.10
	111-4171-433.30-10	(1) CAR WASH - SIGNS		\$9.10
	640-5810-447.30-10	(1) CAR WASH -SOLID WASTE		\$9.10
VENDOR TOTAL				\$100.00
SELBY'S	600-4020-431.20-10	(4) ROLLS OF PAPER	FOR PLAT ROOM	\$75.80
	600-4020-431.20-99	STORY ST XEROX PRINTS		\$128.04
VENDOR TOTAL				\$203.84
SHANE, ERIN	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	BILLINGS:SHANE:5/5-5/7/15	\$56.00
VENDOR TOTAL				\$56.00
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(5)GAL GRAY PAINT:CURBING	SIGN DEPT CURBING SUPPLS	\$28.80

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VENDOR TOTAL				\$28.80
SIMON, PATRICK	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	BILLINGS:SIMON:5/5-5/7/15	\$56.00
VENDOR TOTAL				\$56.00
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	COPY PAPER	COMM PORTION	\$79.88
	010-1210-402.20-10	COPY PAPER	ADMIN PORTION	\$79.88
	010-1220-402.20-10	PAPER, PENS, ADHESIVE	CLERKS PORTION	\$88.22
	010-1110-401.20-10	ARCHIVE PAPER	COMM PORTION	\$39.91
	010-1210-402.20-10	ARCHIVE PAPER	ADMIN PORTION	\$39.90
	010-1220-402.20-10	COPY PAPER	CLERK PORTION	\$79.88
VENDOR TOTAL				\$407.67
SIX ROBBLEES' INC	710-6010-449.20-80	CORE DEPOSIT RETURN		(\$207.51)
	710-6010-449.20-80	(4) PARKING BRAKE VALVES		\$269.81
	710-6010-449.20-80	(5) RIGHT ANGLE STOP		\$6.75
VENDOR TOTAL				\$69.05
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$307.74
	010-0000-204.30-39	PAYROLL SUMMARY		\$475.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$93.00
	600-0000-204.30-39	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$975.74
SOLENIS LLC	620-5630-445.20-40	(2290LBS) DREWFLOC	2445 IBC 1000L C	\$4,053.30
	620-5630-445.20-40	(2290LBS) DREWFLOC	2445 IBC 1000L C	\$4,053.30
	620-5630-445.20-40	(2290LBS) DREWFLOC	2449 IBC 1000L C	\$4,648.70
	620-5630-445.20-40	(2290LBS) DREWFLOC	2449 IBC 1000L C	\$4,648.70
VENDOR TOTAL				\$17,404.00
SPEEDY GLASS	600-5010-442.30-10	#2747 WINDSHIELD		\$135.00

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			VENDOR TOTAL	\$135.00
SPEEDY LUBE INC	111-4110-433.30-10	#3484:FULL SERV OIL CHNGE	2009 CHEVY SILVERADO 1500	\$40.45
	710-6010-449.20-80	#3149:OIL CHANGE	2003 CHEVY SILVERADO	\$59.58
			VENDOR TOTAL	\$100.03
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		\$13.24
			VENDOR TOTAL	\$13.24
SRS CRISAFULLI INC	620-5630-445.30-20	6" X 5' FLEXIBLE TUBING,	(6) DISCHARGE HOSE CLAMPS	\$1,416.00
			VENDOR TOTAL	\$1,416.00
STAPLES #6035 5178 4052 0091	710-6010-449.20-10	(32GB) FLASH DRIVE		\$24.99
	010-8010-456.20-99	(1) THERMAL PAPER ROLL		\$31.99
	010-8010-456.20-99	(3) PAPER & CANON PG240XL		\$73.97
	100-1680-411.20-10	11X17 PAPER 4 NEWSLETTER	NENA NEIGHBORHOODS	\$58.99
	010-1510-405.20-10	(3) BOX HEAVYDUTY STAPLES		\$22.77
	010-1530-405.20-10	(7) HP BLACK INK CARTRDG		\$130.84
	640-5810-447.20-10	DEFLECTO WALL FILE & PENS	MISC SLD WASTE OFFC SPPLS	\$24.99
	010-1530-405.20-10	(1)2015 MINI WALL CALENDR	TREASURY OFFICE SUPPLIES	\$6.99
	010-3120-422.20-99	DRY ERS MARKRS & INDX CRD	FIRE OPS OFFICE SUPPLIES	\$41.98
	010-3010-421.20-99	(4)3IN BLK BINDERS(3)TABS	DET CASE 9784 ORGANIZE	\$77.93
	010-3010-421.20-99	(1)OFFICE CHAIR/CARDERMES	MARILYN'S DESK	\$199.99
	010-7810-455.20-10	INK,PAPRCLPS & DATESTAMPS	MISC LIB DEPT OFFC SUPPLS	\$84.72
	010-7810-455.20-10	COUPONS/REWARDS REBATE		(\$30.00)
	010-7810-455.20-10	BINDERCLIPS,SIGNHOLDER,	PLANNER & XACTO KNIFE	\$99.39
	010-7810-455.20-10	(7)COLORPAPER,LABEL TAPE	& FILE FOLDERS	\$218.88
	010-7810-455.20-10	COUPONS/REWARDS REBATE		(\$15.36)
	010-7810-455.20-10	(1)AVERY 6460 LABELS	MSC LIB DEPT OFFICE SPPLS	\$27.29
	010-7810-455.20-10	(5)PASTEL COLORED PAPER	MISC LIB DEPT OFFC SUPPLS	\$58.95
	010-7810-455.20-10	COUPONS/REWARDS REBATE		(\$8.84)
	010-7810-455.20-10	HP INK(C6602A)& COLORPAPR	MSC LIB DEPT OFFICE SPPLS	\$82.96
	010-7810-455.20-10	COUPONS/REWARDS REBATES		(\$11.00)

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	010-7810-455.20-10	FILES,POSTITS,CLIPS,PENS	BADGES & COFFEE FILTERS	\$126.47
	010-7810-455.20-10	(1)PACK RED SHARPIES	MSC LIB DEPT OFFICE SPPLS	\$23.99
	010-7810-455.20-10	COUPONS/REWARDS REBATE		(\$6.00)
	010-7810-455.20-10	(4)PCK RED/BLACK SHARPIES	MSC LIB DEPT OFFICE SPPLS	\$95.96
	010-7810-455.20-10	COUPONS/REWARDS REBATE		(\$41.99)
	010-7810-455.20-10	PENCILS,TAPE DISPENSER,	SCISSRS,WITEOUT,HIGHLGHTF	\$117.48
	010-7810-455.20-10	COUPONS/REWARDS REBATE		(\$17.87)
	010-7810-455.20-10	ENVELOPES,WHITEOUT & CUPS	MSC LIB DEPT OFFICE SPPLS	\$263.78
	010-7810-455.20-10	COUPONS/REWARDS REBATE		(\$33.86)
VENDOR TOTAL				\$1,730.38
STORY DISTRIBUTING CO	620-5630-445.20-61	(120 GALLONS) BULK DIESEL	FUEL	\$232.20
	710-6010-449.20-80	55 GAL 15-40 MOTOR OIL,	1/ 5GAL HYD FLUID	\$668.83
	111-4110-433.20-61	FUEL CARD CHARGES-STREETS		\$629.91
	111-4171-433.20-61	FUEL CARD CHARGES - SIGNS		\$201.74
	710-6010-449.20-61	FUEL CARD CHARGES - VEH.	MAINTENANCE	\$31.16
	640-5810-447.20-61	(2) 15-40 3/1 MOTOR OIL		\$67.90
	111-4110-433.20-61	ADJ MISCALCULATION ON INV	68387	(\$3.31)
	640-5810-447.20-61	(0.8)DYPEX WINTER ADDTV		\$27.28
	600-5010-442.20-61	FUEL CARD:WATER DEPT	815,816,817,818,820,822	\$1,212.11
	710-6010-449.20-80	(12)AUTOMATIC TRANS FLUID	& (55 GAL)CAM2 AUTO TRANS	\$597.88
	710-6010-449.20-80	(12)VERSA TRANSMISSN FLD	MISC VEH MAINT DEPT SPPLS	\$143.90
VENDOR TOTAL				\$3,809.60
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$468.16
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.70

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO-DISABILITY	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
VENDOR TOTAL				\$840.60
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	MARCH 2015,2270 TRANSACTN	\$170.25
VENDOR TOTAL				\$170.25
T W ENTERPRISES INC	620-5210-444.30-10	GENERTR REPR:G & H PANELS	& COOL LEVL KIT/LOYL GRDN	\$105.00
	620-5210-444.20-99	GENERTR REPR:G & H PANELS	& COOL LEVL KIT/LOYL GRDN	\$170.44
VENDOR TOTAL				\$275.44
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$46.00
	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		\$42.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$285.00
	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		\$402.01
	600-0000-204.32-26	PAYROLL SUMMARY		\$292.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$495.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$461.38
	620-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	620-0000-204.32-27	PAYROLL SUMMARY		\$716.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	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	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$5,081.39
TETRA TECH INC	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMLV PROF SVC THRU 3/27	\$2,766.22
	641-0000-233.00-00	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 3/27/15	\$3,247.50
	641-5910-448.50-10	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 3/27/15	\$5,127.87
VENDOR TOTAL				\$11,141.59
THOMAS DEAN & HOSKINS INC	116-8210-459.50-50	MENDENHLL STREETSCAPE PRJ	PROJ:ARCH SVCS THRU 3/31	\$3,000.00
	116-8210-459.50-50	MENDENHLL STREETSCAPE PRJ	PROJ:ARCH SVCS THRU 3/31	\$3,300.00
	116-8210-459.50-50	MENDENHLL STREETSCAPE PRJ	PROJ:ARCH SVCS THRU 3/31	\$790.00
VENDOR TOTAL				\$7,090.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:/01-3/31/15	\$164.00
VENDOR TOTAL				\$164.00
TIDAL WAVE CARWASH, LLC	010-3120-422.20-99	(2)5 GALLON CAR WASH SOAP	& SHIPPING/HANDLG CHARGE	\$158.15
VENDOR TOTAL				\$158.15
TIMON, MARK TIMOTHY	600-5010-442.60-10	MEALS:MSAWWA/MWEA CONF	BILLINGS:TIMON:5/5-5/7/15	\$56.00
VENDOR TOTAL				\$56.00
TITAN MACHINERY	710-6010-449.20-80	#3623 FILTER		\$115.73
VENDOR TOTAL				\$115.73
TMG SERVICES	600-4610-441.30-10	TUBE, PUMPHEAD CVR, PUMP	HEAD, BACK & FRNT SPACERS	\$1,076.26
VENDOR TOTAL				\$1,076.26
TREASURE STATE OIL CO	640-5810-447.20-61	(12) EXT LIFE ANTIFREEZE		\$119.52
VENDOR TOTAL				\$119.52
TYLER ELECTRIC	234-4150-433.50-10	REPR LIGHT ON SOUTHBRIDGE	MATERIALS & LABOR	\$708.09
	111-4110-433.50-99	INSTALL RECEPTACLE FOR	TWO TV MONITORS:LBR&MTRL	\$134.51

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$842.60
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$5.22
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.92
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.68
	640-0000-204.31-04	PAYROLL SUMMARY		\$4.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.80
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.10
	115-0000-204.31-04	PAYROLL SUMMARY		\$24.64
	650-0000-204.31-04	PAYROLL SUMMARY		\$44.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.37
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.52
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.47
	100-0000-204.31-04	PAYROLL SUMMARY		\$11.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$20.58
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,567.56
	100-0000-204.31-04	PAYROLL SUMMARY		\$154.39
	111-0000-204.31-04	PAYROLL SUMMARY		\$300.70
	112-0000-204.31-04	PAYROLL SUMMARY		\$81.77
	115-0000-204.31-04	PAYROLL SUMMARY		\$283.11
	125-0000-204.31-04	PAYROLL SUMMARY		\$53.57
	140-0000-204.31-04	PAYROLL SUMMARY		\$7.32
	600-0000-204.31-04	PAYROLL SUMMARY		\$660.35
	620-0000-204.31-04	PAYROLL SUMMARY		\$577.88
	640-0000-204.31-04	PAYROLL SUMMARY		\$272.39
	650-0000-204.31-04	PAYROLL SUMMARY		\$39.74
	670-0000-204.31-04	PAYROLL SUMMARY		\$35.98
	710-0000-204.31-04	PAYROLL SUMMARY		\$107.14

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$7,282.82
UNITED STATES POSTAL SERVICE	010-3010-421.70-40	(1)FORM 3547 / FORWARD	DOVE	\$0.57
	010-3010-421.70-40	(1)FORM 3547 / FORWARD	BROOKS	\$0.57
	010-3010-421.70-40	(1)FORM 3547 / FORWARDING	BRAVE	\$0.57
			VENDOR TOTAL	\$1.71
UPS	010-3010-421.70-40	(1)EVIDENCE SHIPPING	8A844X/06T2	\$12.66
			VENDOR TOTAL	\$12.66
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$93.00
	010-0000-204.30-14	PAYROLL SUMMARY		\$1,466.84
	010-0000-204.30-15	PAYROLL SUMMARY		\$522.00
	100-0000-204.30-14	PAYROLL SUMMARY		\$75.00
	100-0000-204.30-15	PAYROLL SUMMARY		\$350.00
	111-0000-204.30-14	PAYROLL SUMMARY		\$421.00
	111-0000-204.30-15	PAYROLL SUMMARY		\$140.00
	600-0000-204.30-14	PAYROLL SUMMARY		\$475.80
	600-0000-204.30-15	PAYROLL SUMMARY		\$157.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$607.30
	620-0000-204.30-15	PAYROLL SUMMARY		\$720.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$93.90
	640-0000-204.30-15	PAYROLL SUMMARY		\$350.00
			VENDOR TOTAL	\$5,472.84
USDA FOREST SERVICE	010-8050-456.70-55	ANNL FOREST SRVC PERMIT	MISC C-PAYER CODE	\$105.00
			VENDOR TOTAL	\$105.00
VALLEY MOTOR SUPPLY/CARQUEST	111-4110-433.30-10	(1) STOP SEAL FOR #3250	SKID STEER TRAILER	\$5.60
	710-6010-449.20-80	#3314 (1) OIL FILTER		\$14.58
	710-6010-449.20-80	(2) HYD FITTINGS, (600)	HYD HOSES - 50'	\$371.47
	710-6010-449.20-80	(12) BRAKE CLEANER, (4)	HYD FITTINGS (1)BEAM BLAD	\$122.46
	710-6010-449.20-80	#3025 (1) HI-POP OIL	FILTER-HD	\$5.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3367 (1) HD AIR FILTER		\$24.66
	710-6010-449.20-80	(12)BRAKE CLNRS & (3)GAL	ANTIFREEZE/VEH MNT SPPLS	\$78.39
	710-6010-449.20-80	#3589:(14)QT AUTO TRANS	FLUID/MISC VEH MNT SUPPLS	\$93.94
	710-6010-449.20-80	#3159:(1)HD AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$29.34
	710-6010-449.20-80	#3640:(1)OIL & AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$82.26
	710-6010-449.20-80	HYD FITTINGS,(12)PENETRTRG	BLASTER, LAMP & FUSES	\$358.29
VENDOR TOTAL				\$1,186.24
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	MAR/APR 265496282-1	R. MILLER (406)579-6332	\$22.93
	650-3320-424.40-50	MAR/APR 265496282-1	J. WOOSLEY (406)579-8346	(\$31.83)
	620-5610-445.40-50	MAR/APR 265496282-1	PAUL LAYTON (406)570-5837	\$35.74
	600-4610-441.40-50	MAR/APR 265496282-1	WTP GEN USE(406)579-0391	\$28.07
	620-5210-444.40-50	MAR/APR 265496282-1	WT/SWR CELL (406)579-5025	\$11.59
	600-5010-442.40-50	MAR/APR 265496282-1	WT/SWR CELL (406)579-5025	\$11.59
	620-5210-444.40-50	MAR/APR 265496282-1	BRECHTELSBR (406)579-7569	\$11.52
	600-5010-442.40-50	MAR/APR 265496282-1	BRECHTELSBR (406)579-7569	\$11.51
	115-3210-423.40-50	MAR/APR 265496282-1	D BUCHIGNANI(406)579-8321	\$24.14
	620-5210-444.40-50	MAR/APR 265496282-1	SWR DPT LOC (406)579-8460	\$12.03
	600-5010-442.40-50	MAR/APR 265496282-1	WTR DPT LOC (406)579-8460	\$12.03
	600-4020-431.40-50	MAR/APR 265496282-1	K. GAMRADT (406)579-9643	\$22.89
	600-4020-431.40-50	MAR/APR 265496282-1	A. KERR (406)579-9644	\$23.18
	111-4171-433.40-50	MAR/APR 265496282-1	B. MOECKEL (406)579-9660	\$25.67
	111-4110-433.40-50	MAR/APR 265496282-1	L. RUHD (406)581-1419	\$22.89
	112-7710-454.40-50	MAR/APR 265496282-1	J. ROTH (406)581-3908	\$22.91
	111-4110-433.40-50	MAR/APR 265496282-1	S. KURK (406)581-7377	\$28.28
	112-7710-454.40-50	MAR/APR 265496282-1	A. HANSEN (406)599-2542	\$22.89
	620-5210-444.40-50	MAR/APR 265496282-1	W. HOPPE (406)599-7559	\$19.43
	600-5010-442.40-50	MAR/APR 265496282-1	W. HOPPE (406)599-7559	\$19.43
115-3210-423.40-50	MAR/APR 265496282-1	A. ASLIN (406)579-9753	(\$6.56)	
010-3120-422.40-50	MAR/APR 265496282-1	FIRE E1 CELL(406)581-0012	\$22.95	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	MAR/APR 265496282-1	FIRE E2 CELL(406)581-0013	\$22.89
	115-3210-423.40-50	MAR/APR 265496282-1	KEVIN BAILEY(406)581-4225	\$40.52
	010-3120-422.40-50	MAR/APR 265496282-1	FIRE E3 CELL(406)600-1204	\$22.89
	010-7610-453.40-50	MAR/APR 265496282-1	M. SIMPSON (406)570-9742	\$22.89
	010-7610-453.40-50	MAR/APR 265496282-1	J. ZAWATSKY (406)579-5531	\$23.04
	010-7610-453.40-50	MAR/APR 265496282-1	J. MARTIN (406)579-5534	\$22.93
	111-4110-433.40-50	MAR/APR 265496282-1	J. WATSON (406)600-3044	\$22.91
	111-4110-433.40-50	MAR/APR 265496282-1	STR STNDBY 2(406)600-3045	\$22.89
	620-5610-445.40-50	MAR/APR 265496282-1	WWTP DEPT (406)581-4299	\$22.89
	620-5610-445.40-50	MAR/APR 265496282-1	WWTP DEPT (406)581-8755	\$22.89
	010-7610-453.40-50	MAR/APR 265496282-1	D. CICHOSZ (406)579-7000	\$22.99
	010-7610-453.40-50	MAR/APR 265496282-1	J. BREault (406)600-4157	\$22.91
	111-4110-433.40-50	MAR/APR 265496282-1	T. SIMPSON (406)223-1563	\$22.89
	111-4171-433.40-50	MAR/APR 265496282-1	S. ROBBINS (406)223-1569	\$26.44
	115-3210-423.40-50	MAR/APR 265496282-1	B. FOGERTY (406)581-4311	\$31.91
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #20 (406)595-3720	\$25.36
	010-1510-405.40-50	MAR/APR 265496282-1	FINANCE PHNE(406)599-0814	\$13.17
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #21 (406)595-3721	\$31.75
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #30 (406)595-3730	\$23.61
	010-1830-413.40-50	MAR/APR 265496282-1	LISA DOSS (406)589-5481	\$22.89
	010-3120-422.40-50	MAR/APR 265496282-1	BATTALN CHF(406)599-1068	\$22.89
	600-4610-441.40-50	MAR/APR 265496282-1	WTP ONCALL 1(406)589-6035	\$22.89
	600-4610-441.40-50	MAR/APR 265496282-1	WTP ONCALL 2(406)589-6036	\$22.89
	115-3210-423.40-50	MAR/APR 265496282-1	M. POPIEL (406)581-2010	\$24.53
	010-3010-421.40-50	MAR/APR 265496282-1	PD K-9 CAR (406)595-3717	\$25.82
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #19 (406)595-3719	\$24.35
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #22 (406)595-3722	\$29.00
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #23 (406)595-3723	\$23.77
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #25 (406)595-3725	\$26.38
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #27 (406)595-3727	\$34.38
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #28 (406)595-3728	\$25.07
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #29 (406)595-3729	\$23.77
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #31 (406)595-3731	\$24.78

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #32 (406)595-3732	\$29.58
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #33 (406)595-3733	\$25.80
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #34 (406)595-3734	\$24.92
	010-3010-421.40-50	MAR/APR 265496282-1	PD CAR #35 (406)595-3735	\$24.20
	010-3010-421.40-50	MAR/APR 265496282-1	J. EDELEN (406)595-7000	\$24.32
	010-3010-421.40-50	MAR/APR 265496282-1	PD INTERN (406)595-7001	\$25.11
	010-3010-421.40-50	MAR/APR 265496282-1	K-9 (#138) (406)595-7039	\$24.06
	010-3010-421.40-50	MAR/APR 265496282-1	MTRCYCLE#163(406)595-7040	\$22.89
	010-3010-421.40-50	MAR/APR 265496282-1	MTRCYCLE#143(406)595-7042	\$22.89
	010-3010-421.40-50	MAR/APR 265496282-1	MOTORCYCLE (406)595-7043	\$37.85
	710-6010-449.40-50	MAR/APR 265496282-1	T. HARGIS (406)579-2276	\$22.89
	600-5010-442.40-50	MAR/APR 265496282-1	M. DILBECK (406)595-7014	\$11.51
	620-5210-444.40-50	MAR/APR 265496282-1	M. DILBECK (406)595-7014	\$11.52
	620-5210-444.40-50	MAR/APR 265496282-1	N. PERICICH (406)595-7015	\$11.44
	600-5010-442.40-50	MAR/APR 265496282-1	N. PERICICH (406)595-7015	\$11.45
	600-5010-442.40-50	MAR/APR 265496282-1	M. WORKMAN (406)595-7016	\$11.82
	620-5210-444.40-50	MAR/APR 265496282-1	M. WORKMAN (406)595-7016	\$11.83
	620-5210-444.40-50	MAR/APR 265496282-1	J. SCHROEDER(406)595-7017	\$12.46
	600-5010-442.40-50	MAR/APR 265496282-1	J. SCHROEDER(406)595-7017	\$12.46
	600-5010-442.40-50	MAR/APR 265496282-1	P. SIMON (406)595-7018	\$11.45
	620-5210-444.40-50	MAR/APR 265496282-1	P. SIMON (406)595-7018	\$11.46
	620-5210-444.40-50	MAR/APR 265496282-1	E. SHANE (406)595-7019	\$11.45
	600-5010-442.40-50	MAR/APR 265496282-1	E. SHANE (406)595-7019	\$11.44
	115-3210-423.40-50	MAR/APR 265496282-1	J. GREEN (406)581-8135	\$23.47
	010-7210-452.40-50	MAR/APR 265496282-1	R. FINK (406)595-2879	\$22.89
	010-7210-452.40-50	MAR/APR 265496282-1	S. BOLEN (406)595-3323	\$22.89
	640-5810-447.40-50	MAR/APR 265496282-1	K. HUBER (406)548-2638	\$22.91
	112-7710-454.40-50	MAR/APR 265496282-1	W. KRAUSS (406)579-1383	\$22.91
	010-3010-421.40-50	MAR/APR 265496282-1	M ARMSTRONG (406)579-1877	\$22.89
	111-4110-433.40-50	MAR/APR 265496282-1	STRTS STNDBY(406)579-0837	\$22.89
	111-4110-433.40-50	MAR/APR 265496282-1	STRTS STNDBY(406)579-0994	\$22.89
	125-3040-421.40-50	MAR/APR 265496282-1	PD DTF (406)579-6297	\$24.09
	010-3010-421.40-50	MAR/APR 265496282-1	C. LIEN (406)579-0157	\$26.97

Check date between : 4/29/2015

City of Bozeman

Date: 5/1/2015

and : 5/5/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-3010-421.20-99	MAR/APR 265496282-1	C. LIEN (406)579-0157	\$22.49
	010-3010-421.20-99	MAR/APR 265496282-1	CAR #18 (406)599-5792	\$22.49
	010-3010-421.40-50	MAR/APR 265496282-1	CAR #18 (406)599-5792	\$48.02
VENDOR TOTAL				\$1,947.06
VICTORY OFFICE SUPPLY, LLC.	600-5010-442.20-10	PRINTER CARTRIDGE-LOCATES		\$59.50
	112-7710-454.20-10	PRINTR CARTRIDGE-FORESTRY		\$135.99
	710-6010-449.20-10	PRINTR CARTRIDGE-VEHICLE	MAINTENANCE	\$136.00
	010-7810-455.20-20	(1)HP654X BLK TONR CARTRD	LIBRARY DEPT OFFC SUPPLS	\$271.99
	600-5060-442.20-10	(1)CE278A PRINTR CARTRDG	METERS DEPT OFFC SUPPLIES	\$59.50
	010-3010-421.20-10	(6)BLK(3)CYAN(3)YEL(3)MAG	DETECTIVES/MARILYNS	\$1,365.00
VENDOR TOTAL				\$2,027.98
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		\$173.00
	010-0000-204.30-34	PAYROLL SUMMARY		\$31.00
VENDOR TOTAL				\$204.00
WESTERN SYSTEMS INC.	111-4171-433.50-99	(2) PUSHBUTTON FOR RRFB	KAGY & S 7TH	\$160.00
VENDOR TOTAL				\$160.00
WEX BANK	650-3320-424.20-61	MARCH FUEL CARD-PARKNG	0496-00-181434-2	\$209.10
VENDOR TOTAL				\$209.10
WILLIAMS PLUMBING & HEATING INC	010-1860-413.30-10	BOILER REPAIR @ LIBRARY	LABOR & MATERIAL	\$2,168.80
VENDOR TOTAL				\$2,168.80
WINTER EQUIPMENT COMPANY INC.	111-4110-433.30-10	(2)ROADMAXX GRADER BLADES	FOR THE STREET DEPT	\$2,346.30
VENDOR TOTAL				\$2,346.30
GRAND TOTAL				\$1,428,093.60