

Check date between : 5/28/2015

City of Bozeman

Date: 5/29/2015

and : 6/2/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	CREDIT TAKEN TWICE-CORREC	CORRECTION	\$70.00
VENDOR TOTAL				\$70.00
360 OFFICE SOLUTIONS	670-4510-435.20-10	HANGING FILE FOLDERS		\$25.96
	100-1610-411.20-10	POST ITS,SHEET PROTECTORS		\$50.85
VENDOR TOTAL				\$76.81
A & D AUTO BODY	710-6010-449.20-80	#2754:REFINISH (1)MIRROR	MISC VEH MAINT DEPT ITEMS	\$79.60
VENDOR TOTAL				\$79.60
ABPA	600-5010-442.70-55	ANNUAL MEMBERSHIP RENEWAL	A. ROMINGER	\$75.00
VENDOR TOTAL				\$75.00
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	ACID MAGIC & FIBER BLEND	FOR SWIM CENTER	\$640.00
VENDOR TOTAL				\$640.00
AE2S, INC	600-5010-442.50-50	WTR DISTRBTN ASSMNT PLAN	PROF SRVCS THRU 4/30/15	\$4,938.35
VENDOR TOTAL				\$4,938.35
AFLAC	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		\$61.28
	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

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AFLAC	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
	010-0000-204.30-03	PAYROLL SUMMARY		\$541.61
	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	\$4,516.83
AIRPRO INC	010-3120-422.20-65	BALANCER, ELBOW,CONNECTOF	+ SHIPPING	\$1,214.75
			VENDOR TOTAL	\$1,214.75
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$4,230.84
	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
	112-0000-204.30-21	PAYROLL SUMMARY		\$30.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$338.00
	125-0000-204.30-06	PAYROLL SUMMARY		\$480.00
	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

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ALLEGIANCE BENEFIT PLAN	710-0000-204.30-21	PAYROLL SUMMARY		\$125.00
	720-8910-471.50-99	ADMIN FEES/FLEX JUNE	JUNE FLEX/ADMIN FEES	\$440.00
VENDOR TOTAL				\$13,342.81
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
ALLEGRA - BOZEMAN	600-4020-431.50-10	(20)PW STANDARD SPECS	FRONT & BACK COVERS	\$265.29
VENDOR TOTAL				\$265.29
ALLEN, WILLIAM	010-3110-422.70-99	MILEAGE:FIRE CHIEF INTRVW	BOZ:ALLEN:5/18/15	\$466.69
VENDOR TOTAL				\$466.69
ALLIANCE FOR WATER EFFICIENCY	600-5010-442.70-20	2015 CITY MEMBERSHIP DUES	5/16/15-6/15/16	\$250.00
	600-4610-441.70-20	2015 CITY MEMBERSHIP DUES	5/16/15-6/15/16	\$250.00
VENDOR TOTAL				\$500.00
ALPINE LAWN CARE INC	010-1860-413.50-99	APR SNOW PLOWING @LIBRARY	PLOWED & CLEARED SIDEWAL	\$1,635.00
VENDOR TOTAL				\$1,635.00
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	MAT CLEANING @ LIBRARY		\$26.10
	010-1830-413.50-30	MAT CLEANING @ SHOPS		\$50.90
	010-1810-413.50-30	MAT CLEANING @ CITY HALL		\$24.15
	010-1840-413.50-30	MAT CLEANING @ PROF BLDG		\$35.15
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$31.76
VENDOR TOTAL				\$168.06
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	APA DUES:HEATHER DAVIS	7/1/15-6/30/16	\$289.00

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VENDOR TOTAL				\$289.00
BACKFLOW APPARATUS & VALVE CO	600-5010-442.20-99	(2)1 1/4-2" BONNETS & (1)	1 1/4-2:RBR REPAIR KIT	\$129.95
VENDOR TOTAL				\$129.95
BAGELA USA LLC	710-6010-449.20-80	#3366 - ENGINE PRECLEANER	+ SHIPPING & HANDELING	\$254.55
VENDOR TOTAL				\$254.55
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(31)MOST WANTED BOOKS	MOST WANTED	\$505.69
	137-7810-455.20-99	(31)SPINE LABEL/MYLAR JAC	MOST WANTED	\$24.15
VENDOR TOTAL				\$529.84
BARGE, JONATHAN	010-3010-421.60-10	MEALS:BLDSTN ANALYSIS TRG	HELENA:BARGE:6/01-6/05/15	\$100.00
VENDOR TOTAL				\$100.00
BATTERIES PLUS #254	010-1860-413.20-65	12V BATTERY FOR LIBRARY		\$16.99
	010-1860-413.20-65	(34) 12V BATTERIES FOR	LIBRARY	\$1,257.66
	010-3120-422.20-99	(5)BATTERIES FOR FIRE OPS		\$107.02
	010-3120-422.20-99	BATTERIES FOR ST 1 SIGN		\$17.99
VENDOR TOTAL				\$1,399.66
BAXTER HOTEL	100-1610-411.70-90	ROOM RNTL:NCOD EVAL PBLIC	MEETING 5/21/15	\$400.00
	100-1680-411.70-90	BALLROOM RENTAL FOR 2014	BEAUTIFICATION AWARDS	\$50.00
	100-1680-411.70-90	LINEN RENTAL FOR 2014	BEAUTIFICATION AWARDS	\$42.00
VENDOR TOTAL				\$492.00
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
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	GREY DOG CUP 4/19,4/26	\$84.00
	600-4020-431.70-10	AD:2015 SIDEWALK PRJT RFP	5/3,5/10	\$147.00

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BIG SKY PUBLISHING LLC	641-0000-233.00-00	AD:STORY MILL LANDFILL EA	& FONSI 4/28/15	\$55.00
	100-1610-411.70-10	AD:NOTICE OF APP-MARTIN	RESIDENCE 4/26,5/3	\$105.00
	100-1610-411.70-10	AD:PUBLIC NOTICE:FOUR	POINTS SUB 5/3,5/10	\$147.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	CAMPBELL TRIPLEX 5/3,5/10	\$84.00
	100-1610-411.70-55	APA DUES:HEATHER DAVIS	7/1/15-6/30/16	\$289.00
	100-1610-411.70-55	APA DUES:HEATHER DAVIS	7/1/15-6/30/16	(\$289.00)
VENDOR TOTAL				\$622.00
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	(1)LARYNGOSCOPE BLADE	MEDICAL SUPPLIES	\$9.49
	010-3120-422.20-99	LARYNGOSCOPE BLADE	MEDICAL SUPPLIES	\$9.49
VENDOR TOTAL				\$18.98
BOZEMAN AREA REDEVELOPMENT CO.	116-8210-459.50-10	(1)TECH ASST PLANNG GRNT	GRNT AWARD 136 W. MAIN ST	\$7,500.00
VENDOR TOTAL				\$7,500.00
BOZEMAN DAILY CHRONICLE	650-3310-424.70-10	JOB OPENING ADVERTISEMENT	(7) ADS	\$369.53
	600-5010-442.70-10	JOB OPENING ADVERTISEMENT	(2) ADS - WATER	\$105.58
	100-1610-411.70-10	JOB OPENING ADVERTISEMENT	(7) - PLANNING	\$369.53
	010-1310-403.70-10	JOB OPENING ADVERTISEMENT	(2) - MUNI COURT	\$105.58
	010-7810-455.70-10	JOB OPENING ADVERTISEMENT	(7) - LIBRARY	\$369.53
	010-8010-456.70-10	JOB OPENING ADVERTISEMENT	(26) - LIFE/RECREATION	\$1,372.54
	010-3010-421.70-10	JOB OPENING ADVERTISEMENT	(3) - POLICE	\$158.37
	640-5810-447.70-10	JOB OPENING ADVERTISEMENT	(5) - SANITATION	\$263.66
	010-3110-422.70-10	FIRE CHIEF MEET AND GREET	PUBLIC ANNOUNCEMENTS	\$127.23
	010-3010-421.70-10	POLICE CHIEF MEET & GREET	PUBLIC ANNOUNCEMENTS	\$127.23
	010-1110-401.70-10	LEGL#6107 4/27/15 CMM AGN	4/27/15 COMMISSION AGENDA	\$55.00

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BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGL#6130 5/11/15 CMM AGN	5/11/15 COMMISSION AGENDA	\$88.00
	010-1110-401.70-10	LEGL#5994 4/19/15 CMM AGN	4/19/15 COMMISSION AGENDA	\$44.00
	010-1110-401.70-10	LEGL#6546 3/23/15 CMM AGN	3/23/15 COMMISSION AGENDA	\$44.00
	010-1110-401.70-10	LEGL#5752 3/16/15 CMM AGN	3/16/15 COMMISSION AGENDA	\$55.00
	010-1110-401.70-10	LEGL#5978 4/13/15 CMM AGN	4/13/15 COMMISSION AGENDA	\$66.00
	010-1110-401.70-10	LEGL#5968 4/06/15 CMM AGN	4/06/15 COMMISSION AGENDA	\$55.00
	010-1110-401.70-10	LEGL#6118 5/04/15 CMM AGN	5/04/15 COMMISSION AGENDA	\$77.00
	010-1220-402.70-10	LEGL#5989 RESOLUTN #4591	LEGL#5989 RES#4591 NOTICE	\$147.00
	010-1220-402.70-10	LEGL#5990 SILD #724	NOTICE PASSAGE SILD #724	\$210.00
VENDOR TOTAL				\$4,209.78
BOZEMAN DEACONESS HOSPITAL-FIRE	010-3130-422.60-10	(7) ACLS RENEWAL COURSES	(6) BOOKS	\$1,410.00
VENDOR TOTAL				\$1,410.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$4,886.40
	115-0000-204.32-03	PAYROLL SUMMARY		\$244.32
VENDOR TOTAL				\$5,130.72
BOZEMAN FORD	600-5010-442.30-10	#3662:OIL & FILTER CHANGE	2013 GMC SIERRA K3500	\$39.99
	710-6010-449.20-80	#3275:RETURN (1)GASKET	MISC VEH MAINT DEPT SPPLS	(\$7.85)
VENDOR TOTAL				\$32.14
BOZEMAN SAFE & LOCK	010-7610-453.30-20	(1)PUSH BUTTN KEY STORAGE	MISC PARKS DEPT ITEMS	\$49.10
	010-7610-453.30-20	REKEY SOFTBALL FIELDS	CESSIONS STAND DEADBOLT	\$123.00
VENDOR TOTAL				\$172.10
BOZEMAN TROPHY & ENGRAVING	010-3110-422.20-10	ENGRAVED PLATES	KURT BUSHNELL RETIREMENT	\$20.00
VENDOR TOTAL				\$20.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00

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VENDOR TOTAL				\$2,280.00
BRIDGER BUILDERS INC.	116-8210-459.50-10	(1)TECH ASST PLANNG GRANT	GRNT AWRD 300 W. MAIN	\$7,500.00
	116-8210-459.50-10	(1)TECH ASST FACADE GRANT	GRNT AWRD 300 W. MAIN	\$3,000.00
VENDOR TOTAL				\$10,500.00
BRODART CO.	010-7810-455.20-99	(5000)CLEAR LABELS PROTS		\$55.00
	010-7810-455.70-50	SHIPPING CHARGE ON LABELS	FREIGHT CHARGE	\$15.95
VENDOR TOTAL				\$70.95
BUSBY, PATRICK	010-3010-421.50-99	AUCTIONEER @ BIKE AUCTION	FOR POLICE DEPT 5/16/15	\$500.00
VENDOR TOTAL				\$500.00
BYLER, BRANDON	620-5610-445.70-99	REFUND:CDL REIMBURSEMENT	BRANDON KELIUH BYLER	\$50.00
VENDOR TOTAL				\$50.00
CALIBRATION TECHNICIAN & SUPPLY IN	600-5010-442.20-99	(1)REPLACEMNT SENSR & (1)	GAS MONITOR REPR/CALIBRTN	\$230.45
VENDOR TOTAL				\$230.45
CAMPBELL, ERIC	600-4610-441.60-10	FUEL:AWWA CONF:BILLINGS	5/6-5/7:CAMPBELL:TWN PUMP	\$20.02
	600-4610-441.60-10	BRKFAST:AWWA CONF:BILLING	5/6-5/7:CAMPBELL:MCDNALDS	\$6.00
VENDOR TOTAL				\$26.02
CASHMAN NURSERY	112-7710-454.20-99	(.08CY) POTTING SOIL	ARBOR DAY	\$32.00
VENDOR TOTAL				\$32.00
CENTERS FOR FAMILY HEALTH	600-5010-442.50-80	DOT PYSICAL	WATER DEPT EMPLOYEE	\$60.00
VENDOR TOTAL				\$60.00
CERTIFIED LABORATORIES	620-5610-445.20-99	(2)AERO-CLEAN PLUS AEROSL	MISC WRF DEPT SUPPLIES	\$301.75
VENDOR TOTAL				\$301.75

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CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,492.19
	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	\$3,070.19
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER	JAN-MARCH	\$394.25
	010-0000-204.30-07	PAYROLL SUMMARY		\$62.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
			VENDOR TOTAL	\$469.25
CLEAN SLATE GROUP	620-5210-444.20-60	(1)VEHICLE MEDIA WRAP	SEWER VACTOR TRUCK	\$1,850.00
			VENDOR TOTAL	\$1,850.00
COMPUNET INC	010-1545-405.80-30	CISCO FIREPOWERSOFTWARE	RAIL KIT,MOBILE,LICNS,SUB	\$15,161.20
	010-1545-405.80-30	CISCO NEXUS 3172T PORTS	PWR SUPPLY,ROUTER,SWTCH	\$36,105.25
	010-1545-405.20-20	(10) CISCO 8851 IP PHONES	WALL MOUNTABLE	\$3,451.00
	010-1545-405.70-50	GROUND SHIPPING		\$8.00
			VENDOR TOTAL	\$54,725.45
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	BRIDGE DESIGN DEVELOPMEN	\$12,144.16
			VENDOR TOTAL	\$12,144.16
COSTCO #7 003 730 000064240	010-3010-421.70-99	ICE, COOKIES, JUICE	POLICE CHIEF MEET & GREET	\$65.45
	111-4110-433.20-99	COCOA,COFFEE,UTENSILS,ETC	STREETS DEPT PORTION	\$83.02
	600-5010-442.20-99	COCOA,COFFEE,UTENSILS,ETC	WATER DEPT PORTION	\$83.02
	620-5610-445.20-99	FOOD:GRND BEEF,BBQ SAUCE	FOR WRF STAFF MTG:5/19/15	\$75.53
			VENDOR TOTAL	\$307.02
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTIGTN	PROF SVCS THRU APRIL 2015	\$3,650.00
	641-5910-448.50-10	CITY LANDFILL INVESTIGTN	OTHR EXPNSES - APRIL 2015	\$1,811.15

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			VENDOR TOTAL	\$5,461.15
CUMMINS ROCKY MOUNTAIN LLC	710-6010-449.20-80	#3640:DIPSTICK &OIL GAUGE	TUBE/MISC VM DEPT SUPPLS	\$300.91
			VENDOR TOTAL	\$300.91
CUSTOM LOGO	600-4610-441.20-30	(39)JCKTS,SHRTS,SWEATSHRT	EMBROIDERED	\$1,950.40
			VENDOR TOTAL	\$1,950.40
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	#3744:EQUIP INSTALLATION	& MOBILE RADIO	\$1,692.60
			VENDOR TOTAL	\$1,692.60
DAVIES AQUA CHEM SUPPLY CO	010-8030-456.30-20	LEAK DETECTN BOGERT POOL	SOIL SETTLNG UNDR SHELL	\$3,000.00
			VENDOR TOTAL	\$3,000.00
DAVIS BUSINESS MACHINES INC	010-3010-421.50-20	MINOLTA C353 COPIER MAINT	05/01/15 TO 05/31/15	\$100.66
			VENDOR TOTAL	\$100.66
DAVIS, KENT	137-7810-455.50-99	HONORARIUM:KENT DAVIS	VOLUNTEER BRUNCH	\$50.00
			VENDOR TOTAL	\$50.00
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-55	WATER CERT RENEWAL FEE	ALSTON ANNL CERT DUES	\$15.00
	600-5060-442.70-55	WATER CERT RENEWAL FEE	ALSTON ANNL CERT DUES	\$15.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	ROMINGER ANNL CERT DUES	\$30.00
	600-5060-442.70-55	WATER CERT RENEWAL FEE	SCHROEDER ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	PERICICH ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	SIMON ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	SHANE ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	DILBECK ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	STEINER ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	ALLEN ANNL CERT DUES	\$30.00
	600-5060-442.70-55	WATER CERT RENEWAL FEE	WHITLOCK ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	ANDERSON ANNL CERT DUES	\$30.00

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DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-55	WATER CERT RENEWAL FEE	BRECHTELSBAUER ANNL DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	TIMON ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	CLAMPITT ANNL CERT DUES	\$30.00
	600-5060-442.70-55	WATER CERT RENEWAL FEE	TUSKEN ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	CALDWELL ANNL CERT DUES	\$30.00
	600-5010-442.70-55	WATER CERT RENEWAL FEE	REID ANNL CERT DUES	\$30.00
	111-4110-433.70-55	DRINKING WATER RENEWL FEE	M. WORKMAN ANNL CERT DUE	\$30.00
	620-5610-445.70-99	WASTEWTR CERT RENWL FEE	S. LEUM	\$40.00
	620-5610-445.70-99	WASTEWATER CERT RENWL FEE	T. RADER	\$40.00
	620-5610-445.70-99	WASTEWATER CERT RENWL FEE	J. KURK	\$40.00
	620-5610-445.70-99	WSTWTR/WTR CERT RENWL FEE	M. HUSCHLE	\$70.00
	620-5610-445.70-99	WASTEWATER CERT RENWL FEE	S. WEAMER	\$40.00
	620-5610-445.70-99	WASTEWATER CERT RENWL FEE	S. CLARK	\$40.00
	620-5610-445.70-99	WASTEWATER CERT RENWL FEE	M. DEWALD	\$40.00
	620-5610-445.70-99	WSTWTR/WTR CERT RENWL FEE	T. RADCLIFFE	\$70.00
	620-5610-445.70-99	WASTEWATER CERT RENWL FEE	G. CHAPMAN	\$40.00
	620-5610-445.70-99	WASTEWATER CERT RENWL FEE	P. LAYTON	\$40.00
	620-5610-445.70-99	WSTWTR/WTR CERT RENWL FEE	H. BARTLE	\$70.00
600-5040-442.80-90	2015 WATR REN REVIEW FEES	DEQ PLN & SPEC REVIEW FEE	\$2,263.00	
			VENDOR TOTAL	\$3,333.00
DESIGN NINE INC.	010-8240-459.50-10	FEB-APR BROADBAND DEVELOP	BIG SKY TRUST FUND GRANT	\$4,900.17
			VENDOR TOTAL	\$4,900.17
DISSLY, LOIS	137-7810-455.20-99	(5)DELUXE BUNCH FLOWERS	VOLUNTEER BRUNCH	\$49.95
	137-7810-455.20-99	(6)FLOWER VASES	VOLUNTEER BRUNCH	\$6.00
			VENDOR TOTAL	\$55.95
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-30	GARAGE JANITORL SVCES	SRVCS PERIOD FEBRUARY	\$1,000.00
	650-3330-424.50-30	GARAGE JANITORL SVCES	SRVCS PERIOD MARCH	\$1,000.00
	650-3330-424.50-30	GARAGE JANITORL SVCES	SRVCS PERIOD APRIL	\$1,000.00
	650-3330-424.50-30	GARAGE JANITORL SVCES	SRVCS PERIOD MAY	\$1,000.00
	650-3330-424.50-30	GARAGE JANITORL SVCES	SRVCS PERIOD JUNE	\$1,000.00

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			VENDOR TOTAL	\$5,000.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JUNE	\$1,150.09
	010-1860-413.50-30	JUNE JANITORIAL-LIBRARY	1ST 1/2 OF JUNE	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JUNE	\$1,150.09
			VENDOR TOTAL	\$5,750.43
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	#5561:(1)LT TRUCK HANKOOK	TIRE + DISPOSAL FEE	\$171.40
			VENDOR TOTAL	\$171.40
EBSCO INFORMATION SERVICES	010-7810-455.70-20	MONTANA OUTDRS SUBSCRPTN		\$3.30
			VENDOR TOTAL	\$3.30
ELECTRICAL DESIGN & CONSTRUCTN LI	600-4610-441.30-30	HILLTOP TANK ELEC REPAIR	(1)HOUR OF LABOR	\$70.00
	600-5010-442.30-30	HILLTOP TANK ELEC REPAIR	(1)HOUR OF LABOR	\$70.00
			VENDOR TOTAL	\$140.00
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$93.67
	100-0000-204.33-02	PAYROLL SUMMARY		\$332.49
	010-0000-204.33-02	PAYROLL SUMMARY		\$242.65
	010-0000-204.33-02	PAYROLL SUMMARY		\$847.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$30.60
	115-0000-204.33-02	PAYROLL SUMMARY		\$17.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.98
	010-0000-204.33-02	PAYROLL SUMMARY		(\$54.96)
	600-0000-204.33-02	PAYROLL SUMMARY		\$568.57
	620-0000-204.33-02	PAYROLL SUMMARY		\$568.54
	010-0000-204.33-02	PAYROLL SUMMARY		\$214.71
	010-0000-204.33-02	PAYROLL SUMMARY		\$61.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$239.73
	600-0000-204.33-02	PAYROLL SUMMARY		\$4,334.55

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$16.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,431.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$175,593.71
	100-0000-204.33-02	PAYROLL SUMMARY		\$7,556.52
	111-0000-204.33-02	PAYROLL SUMMARY		\$15,407.63
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,710.95
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,076.88
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,555.25
	140-0000-204.33-02	PAYROLL SUMMARY		\$479.10
	600-0000-204.33-02	PAYROLL SUMMARY		\$30,835.33
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,971.79
	640-0000-204.33-02	PAYROLL SUMMARY		\$12,636.92
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,023.71
	670-0000-204.33-02	PAYROLL SUMMARY		\$1,963.78
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,145.72
VENDOR TOTAL				\$308,910.00
EMERALD SERVICES INC	710-6010-449.50-99	SERVICE&RECOVERY FEES &	WATER REMOVAL	\$103.50
	710-6010-449.50-99	SERVICE &RECOVERY FEES &	(3) DRUM DISPOSAL	\$103.50
	710-6010-449.50-99	SERVICE &RECOVERY FEES &	(55) DRUM DISPOSAL	\$1,403.50
	710-6010-449.50-99	CREDIT FOR INV I349481,	BILLED (55) DRUMS S/B (3)	(\$1,403.50)
VENDOR TOTAL				\$207.00
ENERGY LABORATORIES INC	620-5620-445.50-99	(2)FINAL EFFLUENT 24 HC	WO#B15041996	\$812.00
VENDOR TOTAL				\$812.00
ESTRADA, MARTIN	600-5010-442.70-99	CDL TESTING REIMBURSEMENT	ST OF MT MOTOR VEH DIVISN	\$50.00
VENDOR TOTAL				\$50.00
FASTENAL COMPANY	111-4110-433.20-99	(1)SAFTY GLASSES, (4)PK	SIMPLE GREEN & (5)BLADES	\$208.07
	111-4110-433.20-99	(12)RUSTOL & (6)DUCT TAPE	MISC STREETS DEPT SUPPLS	\$110.79
	620-5210-444.20-99	(4)SAFTY GRN PAINT,(2)GAL	CLNR & (200)EXAM GLOVES	\$79.69
	600-5010-442.20-99	LTX GLVES:250-XL,100-2XL	50-L; & (14)CUT WHEELS	\$145.23

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FASTENAL COMPANY	600-5010-442.20-99	(6)DUCT TAPE & (1)PR SFTY	GLASSES/MISC WATER SUPPLS	\$62.17
	710-6010-449.20-80	#3314:(4)HCS TAP BOLTS	MISC VEH MAINT DEPT SPPLS	\$6.52
	620-5610-445.20-99	BOLTS,WASHERS,CLAMPS &	PIPE COUPLERS	\$36.49
VENDOR TOTAL				\$648.96
FEDEX FREIGHT	600-4610-441.70-40	(2)CONSIGNEE:THATCHER	PAID WRG VENDR/RCVD RFND	\$57.88
VENDOR TOTAL				\$57.88
FINE, DAVID	010-8240-459.60-20	MILEAGE:IEDC CREDIT COURSE	MD:D. FINE:5/11-5/17/15	\$114.43
	010-8240-459.60-20	MEALS:IEDC CREDIT COURSE	MD:D. FINE:5/11-5/17/15	\$198.00
	010-8240-459.60-20	PRKNG:IEDC CREDIT COURSE	MD:D. FINE:5/11-5/17/15	\$15.00
VENDOR TOTAL				\$327.43
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	REG:FIRE OFFICR LDERSHIP	SNDRS,CHRLS,CLYTN:6/7-8	\$225.00
	010-3130-422.60-10	REG:TRAINING SYMPOSIUM	5/2-3/15:(20)FIRE FIGHTER	\$1,500.00
VENDOR TOTAL				\$1,725.00
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
FORT HARRISON B.O.Q.	010-3010-421.60-10	LODGING:LDRSHP ACDEMY	HELENA:VELTKAMP:4/24/15	\$28.00
VENDOR TOTAL				\$28.00
FROZEN FABRICATION, LLC.	710-6010-449.20-80	#3660:(2,131IN)SHEET METL	& LABOR CHARGE	\$160.24
VENDOR TOTAL				\$160.24
FRUGAL FRAME SHOP	010-3120-422.20-65	FRAME FOR FIREHOUSE SUBS		\$152.32

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VENDOR TOTAL				\$152.32
GALLATIN LAUNDRY	010-7810-455.50-99	(22)BAR MOPS		\$7.70
	010-7810-455.50-99	(18)BAR MOPS		\$6.30
VENDOR TOTAL				\$14.00
GALLATIN TREE CARE	112-7710-454.50-10	MOVE (2)LARCH FROM NURSRY	TO LIBRARY FOR ARBOR DAY	\$200.00
VENDOR TOTAL				\$200.00
GALLATIN VALLEY SOD	010-7210-452.30-30	(1030)SQ FT OF SOD		\$175.10
VENDOR TOTAL				\$175.10
GOUGH,SHANAHAN,JOHNSON & WATER	100-1610-411.50-10	LEGAL SVCS:MATTER 16018-7	PROF SVCS THRU 3/31/15	\$990.00
	641-5910-448.50-10	MMIA/SOIL GAS LITIGATION	MTTR#16018-00005 THR 3/31	\$13,377.31
VENDOR TOTAL				\$14,367.31
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	IRRGTN SYSTM STRT-UP:4/22	\$60.00
VENDOR TOTAL				\$60.00
H.D. FOWLER COMPANY	600-5080-442.20-99	(3)10" VALVE BOX TOP SCTN	MISC WATER DEPT SUPPLIES	\$127.05
VENDOR TOTAL				\$127.05
HANDELIN, KEVIN	640-5810-447.60-20	MOTEL:WASTEEXPO CONF	NV:HANDELIN:5/31-6/04/15	\$778.40
	640-5810-447.60-20	MEALS:WASTEEXPO CONF	NV:HANDELIN:5/31-6/04/15	\$162.00
VENDOR TOTAL				\$940.40
HD SUPPLY WATERWORKS LTD	670-4510-435.20-65	SILT FENCE,STRAW WATTLE,	STAKES,GRAVEL BAGS	\$407.19
VENDOR TOTAL				\$407.19
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$243.00
	010-0000-204.30-51	PAYROLL SUMMARY		\$791.00

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			VENDOR TOTAL	\$1,034.00
HEEBES EAST MAIN GROCERY	010-8050-456.20-99	(5) AVOCADOS	LITTLE EXPLORERS	\$3.45
			VENDOR TOTAL	\$3.45
HENDERSON, JON	600-4025-431.60-20	MEALS:ASSET MGMT TRG 4/29	-5/2/15:MADISON,WI:HNDRSN	\$124.00
			VENDOR TOTAL	\$124.00
HIGH COUNTRY GIFT & ENGRAVING	010-3110-422.20-10	(2) ENGRAVING		\$12.20
			VENDOR TOTAL	\$12.20
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$334.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$248.00
			VENDOR TOTAL	\$582.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$83.87
			VENDOR TOTAL	\$83.87
ICMA #300556	600-0000-204.30-17	PAYROLL SUMMARY		\$72.16
	010-0000-204.30-16	PAYROLL SUMMARY		\$23,563.82
	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		\$2,481.23
	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		\$169.74
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,987.16
	600-0000-204.30-17	PAYROLL SUMMARY		\$500.90
	620-0000-204.30-16	PAYROLL SUMMARY		\$896.13
	620-0000-204.30-17	PAYROLL SUMMARY		\$299.23
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00

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ICMA #300556	710-0000-204.30-16	PAYROLL SUMMARY		\$136.25
	710-0000-204.30-17	PAYROLL SUMMARY		\$29.96
VENDOR TOTAL				\$34,003.02
INDEPENDENT RECORD	010-7810-455.70-20	(1)YR RENEW NEWSPAPER	"INDEPENDENT RECORD"	\$408.37
VENDOR TOTAL				\$408.37
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3120-422.30-10	REPAIR RADIO:REPLACED	BATTERY	\$69.45
VENDOR TOTAL				\$69.45
INDUSTRIAL TOWEL	620-5610-445.50-30	(18)MATTS, (100)SHOP TWLS	WRF LAUNDRY CONTRACT	\$162.70
VENDOR TOTAL				\$162.70
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE ALL BATTERY CENTER	710-6010-449.20-99	(1)12PK C & (1-24PK)AAA	BATTERIES/MSC VM DPT SPPL	\$18.76
VENDOR TOTAL				\$18.76
INTRINSIK LLC	116-8210-459.50-60	B3 DOWNTWN 3-D BLDG MODEL	PROJ:ARCH SVCS THRU 5/11	\$260.00
VENDOR TOTAL				\$260.00
J & D LIMITED FAMILY PARTNERSHIP	114-4130-433.80-70	COTTONWOOD RIGHT OF WAY	COTTONWOOD RD IMPROVEM	\$35,063.50
	114-4130-433.80-70	PUBLIC DRAINAGE EASEMENT	COTTONWOOD RD IMPROVEM	\$28,068.00
	114-4130-433.80-90	TEMP CONSTRUCTION PERMIT	COTTONWOOD RD IMPROVEM	\$2,647.20
VENDOR TOTAL				\$65,778.70
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	3/24/15-4/23/15	\$415.80
	600-4020-431.50-20	CANON C7270 COPIER MAINT	3/24/15-4/23/15	\$415.81
	600-5010-442.50-20	SAVIN C9145 MAINT-WATER	03/22/15 TO 04/21/15	\$10.64
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER	03/22/15 TO 04/21/15	\$10.64
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS	03/22/15 TO 04/21/15	\$10.63

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J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES	03/22/15 TO 04/21/15	\$10.64
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	03/22/15 TO 04/21/15	\$10.64
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS	03/22/15 TO 04/21/15	\$10.64
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH MNT	03/22/15 TO 04/21/15	\$10.64
	010-7210-452.50-20	SAVIN C9145 MAINT-CEMETRY	03/22/15 TO 04/21/15	\$10.63
	112-7710-454.50-20	SAVIN C9145 MAINT-FORSTRY	03/22/15 TO 04/21/15	\$10.63
	010-7610-453.50-20	SAVIN C9145 MAINT-PARKS	03/22/15 TO 04/21/15	\$10.63
	640-5810-447.50-20	SAVIN C9145 MAINT-SLD WST	03/22/15 TO 04/21/15	\$10.64
VENDOR TOTAL				\$948.61
J & S ELECTRONICS INC	620-5610-445.20-20	(1)MALE DVI-FEMALE HDMI	ADAPTOR FOR SCADA	\$19.99
VENDOR TOTAL				\$19.99
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$431.39
VENDOR TOTAL				\$431.39
JOLLIFF, DANIEL	111-4110-433.60-10	LUNCH-PCKUP#3762 FRM RPR	MISSOULA:JOLLIFF:5/15/15	\$8.00
VENDOR TOTAL				\$8.00
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-20	OVERHEAD DOOR REPAIR @	SHOPS COMPLEX	\$282.50
	010-1880-413.30-20	OVERHEAD DOOR REPAIR @	FIRE STATION #3	\$82.00
	010-1830-413.30-20	OVERHEAD DOOR REPAIR @	SHOPS CMLPX:WASH BAY DOC	\$4,236.00
VENDOR TOTAL				\$4,600.50
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	ODOR CONTROL REFILL,TOWEL	@ SHOPS COMPLEX	\$159.66
	010-1860-413.20-99	PAPER TOWELS @ LIBRARY		\$281.70
	010-1840-413.20-99	PAPER TOWELS @ PROF BLDG		\$75.90
	010-1810-413.20-99	PAPER TOWELS @ CITY HALL		\$75.90
	010-1820-413.20-99	TOILET PAPER & TOWELS @	FIRE STATION #1	\$84.14
VENDOR TOTAL				\$677.30
KENYON NOBLE LUMBER CO	010-7610-453.30-30	(1)2 X 10-8FT LUMBR PIECE	WOOD FOR TABLE REPAIR	\$9.73

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VENDOR TOTAL				\$9.73
KOIS BROTHERS INC.	710-6010-449.20-80	#3449-(2) CRYSTEEL	REPLACEMENTS+FREIGHT	\$1,633.28
VENDOR TOTAL				\$1,633.28
KRAMER, COURTNEY	100-1660-411.20-99	FRAMES FOR HISTORIC PRES	AWARDS->MICHAELS	\$49.98
	100-1660-411.20-99	(6)GLASS BOTTLES&BLL PINT	HSTRC PRS AWRDS->MICHAEL	\$24.99
	100-1660-411.20-99	SNACKS,NAPKINS,FLOWERS	HIST PRES AWARDS	\$91.12
VENDOR TOTAL				\$166.09
L N CURTISS & SONS	010-3120-422.20-30	(1) SHADOW BOOTS	+ SHIPPING	\$374.50
VENDOR TOTAL				\$374.50
LANDSCAPE FORMS INC.	116-8210-459.20-99	(2)72" PLAINWELL BENCHES&	FREIGHT:DWNTWN STRTSCAP	\$3,112.00
	116-8210-459.20-99	(2)72" PLAINWELL BENCHES&	FREIGHT:DWNTWN STRTSCAP	\$3,112.00
	116-8210-459.20-99	(2)72" PLAINWELL BENCHES&	FREIGHT:DWNTWN STRTSCAP	\$3,112.00
	116-8210-459.20-99	(2)72" PLAINWELL BENCHES&	FREIGHT:DWNTWN STRTSCAP	\$3,112.00
VENDOR TOTAL				\$12,448.00
LAWSON PRODUCTS INC	710-6010-449.20-80	(25)3/4-10X3 TRU TORQUE	HEX CAP SCRW, LCK NTS,ETC	\$203.97
VENDOR TOTAL				\$203.97
LEONIAK, LAIN	600-4640-441.20-10	8 FRAMES FOR PROJECT WET	MICHAELS	\$56.00
VENDOR TOTAL				\$56.00
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE:2003 CHEVY	SILVERADO	\$44.95
VENDOR TOTAL				\$44.95
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

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VENDOR TOTAL				\$599.00
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-20	MEALS:ICAC CONFERENCE	GA:MCCORMICK:6/01-6/04/15	\$224.00
VENDOR TOTAL				\$224.00
MCLEES INC	010-1830-413.30-30	REPLACE AIR EXCH MOTOR @	SHOPS COMPLEX	\$776.00
VENDOR TOTAL				\$776.00
MEGAARD, GREG	010-3110-422.60-10	MEALS:CPAT TRAINING	GRT FLLS:MEGAARD:5/31-6/4	\$96.00
	010-3110-422.60-10	MEALS:CPAT TRAINING	GRT FLLS:CRINER:5/31-6/4	\$96.00
VENDOR TOTAL				\$192.00
MERCHANTS CAPITAL RESOURCES, INC	670-0000-236.10-00	2015 VACTOR FLUSHER TRUCK	VIN#...472713 LEASE PMT#1	\$57,809.93
VENDOR TOTAL				\$57,809.93
MIDLAND IMPLEMENT	010-7610-453.30-30	(100)BLUE FLGS,MISC IRRTN	PARTS & SPRINKLER HEAD	\$26.79
VENDOR TOTAL				\$26.79
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/30	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/29	LINDLEY CENTER RENTAL	\$75.00
	010-0000-351.00-00	REFUND:PROCESSING FEE	"BILL NYE SCIENCE GUY"	\$5.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/17	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/16	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/15	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/13	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/10	LINDLEY CENTER RENTAL	\$100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	20880:519 SOUTH 15TH #2	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	46957-61500:317 SWEETGRSS	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	7891-42520:502 N 16TH AVE	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	11223-62310:3820 TOOLE ST	\$250.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	43515-80730:GOLDENROD LN	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49733-161560:2286 HOOVER	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	107010:83 DROULLIARD AVE.	\$150.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	173850:364 STAFFORD AVE.	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	21515-77330:695 MEAGHER	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	8077-77930:3505 FALLON #3	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	23981-78950:2412 A PAR CT	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	40160:1610 S TRACY	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49103-222930:2451 FARRIER	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49525-154610:3219 SUMMERS	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	117150:471 CORNELL DR	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	49841-177160:2438 BOYLAN	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	29173-171460:3930 BAXTER	\$150.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	45980:501 S 19TH AVE#B	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	9481-52500:1418 ASH DR	\$250.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	20810:505 S 15TH #A	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	3089-17000:317 S 11TH	\$125.00
	600-4610-441.70-99	GRTR GAL TOLIET TRADEOUT	48775-63750:402 N YELLOWST	\$125.00
				VENDOR TOTAL
MMIA	100-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	600-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$594.41
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,627.42
	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		\$51.74
	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		\$41.75
	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	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	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		\$82.09
	600-0000-204.32-23	PAYROLL SUMMARY		\$289.27
	620-0000-204.31-05	PAYROLL SUMMARY		\$75.53
	620-0000-204.32-23	PAYROLL SUMMARY		\$367.09
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.25
	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	\$3,845.64
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$33.31
	100-0000-204.31-07	PAYROLL SUMMARY		\$12.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$35.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.67
	115-0000-204.31-07	PAYROLL SUMMARY		\$6.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.89
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.89
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.34
	600-0000-204.31-07	PAYROLL SUMMARY		\$132.10
	620-0000-204.31-07	PAYROLL SUMMARY		\$132.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$60.98
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$58.57
	600-0000-204.31-07	PAYROLL SUMMARY		\$581.45
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.30
010-0000-204.31-07	PAYROLL SUMMARY		\$324.49	

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and : 6/2/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$27,794.64
	100-0000-204.31-07	PAYROLL SUMMARY		\$235.08
	111-0000-204.31-07	PAYROLL SUMMARY		\$3,743.35
	112-0000-204.31-07	PAYROLL SUMMARY		\$927.94
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,093.39
	125-0000-204.31-07	PAYROLL SUMMARY		\$449.75
	140-0000-204.31-07	PAYROLL SUMMARY		\$5.26
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,503.37
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,137.19
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,147.83
	650-0000-204.31-07	PAYROLL SUMMARY		\$406.95
	670-0000-204.31-07	PAYROLL SUMMARY		\$278.25
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,073.13
			VENDOR TOTAL	\$52,259.45
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS/JUNE	JUNE INSURANCE PREMIUMS	\$352,034.14
			VENDOR TOTAL	\$352,034.14
MONTANA ASSOCIATION OF PLANNERS	100-1610-411.70-55	APA MEMBERSHIP RENEWAL	CHRIS SAUNDERS	\$70.00
			VENDOR TOTAL	\$70.00
MONTANA BROOM & BRUSH CO	010-1830-413.20-99	TRASH BAG LINERS @ SHOPS	(19) CASES	\$852.60
	010-7610-453.20-99	(25)CS 40 X 46 CAN LINRS	PARKS DEPT GARBAGE BAGS	\$785.00
			VENDOR TOTAL	\$1,637.60
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,272.02
	115-0000-204.30-23	PAYROLL SUMMARY		\$114.30
			VENDOR TOTAL	\$2,386.32
MONTANA OCCUPATIONAL HEALTH, LLC	710-6010-449.50-80	HEP A&B	VEHICLE MAINT DEPT EMPLOY	\$160.00
	710-6010-449.50-80	HEP A&B	VEHICLE MAINT DEPT	\$160.00
	600-4610-441.50-80	HEP B	WTP DEPARTMENT EMPLOYEE	\$75.00
	111-4110-433.50-80	DOT PHYSICAL	STREET DEPT EMPLOYEE	\$245.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH, LLC	111-4110-433.50-80	HEP A&B	STREET DEPT EMPLOYEE	\$160.00
	010-3010-421.50-80	PPD	POLICE DEPT EMPLOYEE	\$20.00
	010-3010-421.50-80	HEP B	POLICE DEPT EMPLOYEE	\$120.00
	010-3010-421.50-80	HEP B	POLICE DEPT EMPLOYEE	\$75.00
	010-3010-421.50-80	DOT EXAM	POLICE DEPT EMPLOYEE	\$245.00
	010-3010-421.50-80	HEP B	POLICE DEPT EMPLOYEE	\$75.00
	010-3010-421.50-80	HEP B	POLICE DEPT EMPLOYEE	\$100.00
	010-3010-421.50-80	HEP B	POLICE DEPT EMPLOYEE	\$100.00
	010-8010-456.50-80	HEP B	RECREATION DEPT EMPLOYEE	\$100.00
				VENDOR TOTAL
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 LIBRARY	137-7810-455.60-10	SIRSIDYNIX TRAINING/CONST	SPLIT COST	\$500.00
			VENDOR TOTAL	\$500.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$44.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$123.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$146.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$7.00)
	600-0000-204.33-01	PAYROLL SUMMARY		\$93.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$93.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$29.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$729.00
	112-7710-454.20-99	MT CONSERVATION SEEDING	(24)BLISTER RUST RESISTNT	\$179.40

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$470.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$40,696.10
	100-0000-204.33-01	PAYROLL SUMMARY		\$989.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,546.80
	112-0000-204.33-01	PAYROLL SUMMARY		\$768.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,288.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$522.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$76.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,316.62
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,022.73
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,260.85
	650-0000-204.33-01	PAYROLL SUMMARY		\$331.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$315.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$917.00
			VENDOR TOTAL	\$63,990.40
MOUNTAIN SUPPLY CO	010-1840-413.20-65	(2)TOILET SEAT@ PROF BLDG		\$52.72
	010-7610-453.30-30	(1)60 MESH SCREEN& (1)40	MESH POLYESTER SCREEN	\$34.72
	010-7610-453.30-30	(2)3/4 BOILER DRAINS &(2)	3/4 FIP BOILER DRAINS	\$31.51
	010-7610-453.30-30	(2)3/4 BOILER DRAIN & (3)	3/4 FIP BOILER DRAINS	\$39.07
			VENDOR TOTAL	\$158.02
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		(\$20.00)
	010-0000-204.32-15	PAYROLL SUMMARY		\$949.00
	100-0000-204.32-15	PAYROLL SUMMARY		\$60.00
	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		\$200.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$107.50
	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	

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$1,470.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
			VENDOR TOTAL	\$77.09
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		\$200.00
			VENDOR TOTAL	\$200.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,501.01
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,585.79
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	ORDINANCE CODIFICATIONS	ELECTRONIC UPDATE 3	\$664.00
			VENDOR TOTAL	\$664.00
NADA USED CAR GUIDE	010-7810-455.20-70	RENEW:OLDR USED CAR GUIDE	APPRAISAL GUIDE	\$75.00
			VENDOR TOTAL	\$75.00
NAPA AUTO PARTS	710-6010-449.20-65	(1)20VT CORDLESS DRILL	W/BATTERY/MISC VM ITEMS	\$279.00
	710-6010-449.20-65	PLIERS & (2)VARIED DRILL	BITS/MISC VM DEPT SUPPLS	\$19.49
	710-6010-449.20-80	#3769:(2)FITTINGS &(4)TRNS	OIL COOL HOSES	\$16.16
	710-6010-449.20-80	#3769:(4)HYDRAULIC HOSES	& (2)CONNECTORS	\$14.10
	710-6010-449.20-80	#3762:(1)AIR FILTER	MISC VEH MAINT DEPT SPPLS	\$21.60
	710-6010-449.20-80	#3762:(2)OIL FILTERS	MISC VEH MAINT DEPT SPPLS	\$17.83
	710-6010-449.20-80	#1610:(4)TIE RODS,SLEEVES	IDLERARM,PIT ARM,REPR KIT	\$399.01
			VENDOR TOTAL	\$767.19
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$6,831.67
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,675.30
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
			VENDOR TOTAL	\$8,556.97

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHERN ENERGY PROPANE	710-6010-449.20-80	#3270:(2)PARTS AND FTTNGS	MISC VEH MAINT DEPT SPPLS	\$59.50
VENDOR TOTAL				\$59.50
NORTHWEST MFG & DIST INC	710-6010-449.20-80	#3270:(1)CNTRL BOX + SHPG	MISC VEH MAINT DEPT SPPLS	\$840.56
VENDOR TOTAL				\$840.56
NORTHWESTERN ENERGY	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	04/05/15-05/05/15	\$7,787.11
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-04/14-05/14/15	\$1,603.63
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$300.82
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	4/8/15-05/10/15	\$308.00
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$426.24
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$201.94
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$67.69
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 4/14-05/14/15	\$492.99
	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	\$6.84
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$18.17
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$90.13
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,435.34
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,469.89
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$308.57
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$434.86
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,436.42
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$512.74
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,198.71
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$186.01
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$32.88
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$994.80
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,501.44
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$26.96
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$86.53
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$251.58
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.83

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$242.92
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.73
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$927.70
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$96.35
	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-	\$30.08
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$56.69
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$57.28
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$140.80
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.76
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$41.14
	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	\$51.26
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$31.52
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,015.63
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$698.71
	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	\$31.63
	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	\$717.86
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$108.81
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$97.60
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$53.84
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$8.07
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$54.45
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$54.47
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$54.48
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$54.48
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$9.91
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$9.90
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$9.90
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.61

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NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.60
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.60
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$21.05
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$21.05
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$21.05
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$73.66
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$73.66
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$73.66
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$218.31
	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	\$186.37
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$155.85
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	(\$14.44)
	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	\$7.93
	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 189 0 0724446-0	\$159.97
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 170 0724447-8	\$161.68
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.13
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$67.35
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$34.17
	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	\$139.55
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$47.40
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$100.73
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.58
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.74
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$39.59
	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	\$50.65
	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

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NORTHWESTERN ENERGY	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$33.45
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$38.94
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$61.75
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$54.52
VENDOR TOTAL				\$30,899.88
OH NELLY, LLC	137-7810-455.20-99	(6)COFFEE & (10)TEABAGS	VOLUNTEER BRUNCH	\$88.50
VENDOR TOTAL				\$88.50
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 5/22/15 - 06/21/15	\$79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 5/22-06/21	\$79.90
VENDOR TOTAL				\$159.80
OWENHOUSE HARDWARE	010-1840-413.20-65	VALVES & GASKET-TOILET	REPAIR @ PROF BLDG	\$18.98
	010-1840-413.20-65	BATTERY FOR ELECTRICAL	REPAIR @ PROF BLDG	\$4.98
	010-1840-413.20-65	BATTERY FOR ELECTRICAL	REPAIR @ PROF BLDG	\$2.49
	010-1840-413.20-65	CABINET SCREW,DRILL BIT,	TORX BIT @ PROF BLDG	\$40.43
	010-1840-413.20-65	5 GAL GAS CAN @ PROF BLDG		\$19.99
	010-3010-421.50-99	(2) PLASTIC TOOL BOXES	FOR K9 SUVS, 155	\$13.98
	111-4110-433.20-99	(2)PVC PRMR &(2)PVC CEMNT	MISC STREETS DEPT SUPPLS	\$53.96
	010-8030-456.20-65	LADDER & GLOVES FOR	BOGERT POOL	\$91.96
	010-8040-456.20-99	(3)PLASTIC OWL ORNAMENTS	FOR STORY MANSION	\$83.97
	600-5010-442.20-99	(7)PIECES OF HARDWARE	MISC WATER DEPT SUPPLIES	\$5.95
	010-7610-453.20-65	JAW PLIER,CHANNEL LOCK,	PUMP CHANNEL LCK & GLOVES	\$120.93
	010-7610-453.30-30	24 X 36 X 100" ACRYLC FLX	FOR SIGN @ JARRET PARK	\$19.99
	010-7610-453.20-99	(1)3LB WEED EATING STRING	MISC PARKS DEPT SUPPLIES	\$29.99
	010-7610-453.20-99	(1)HD FOR STIHL WEED EATR	PARKS DEPT MISC EQUIPMENT	\$23.99
	670-4510-435.20-65	STAPLE GUN & 3/8" STAPLES		\$23.98
	VENDOR TOTAL			
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2)ADULT BOOKS ON CD		\$63.75
VENDOR TOTAL				\$63.75

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PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PHYSIO-CONTROL INC	600-5010-442.20-99	(1)PRACTICE DEFIBULATOR	SEMI-AUTOMTC/SRL:43499958	\$1,711.25
VENDOR TOTAL				\$1,711.25
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE-EMPLYMT BCKGRND CHCK\$		\$4,346.50
VENDOR TOTAL				\$4,346.50
PLYMOUTH ROCKET, INC.	010-7810-455.50-99	(1)YR TIXKEEPER STDRD SRV	03/31/2014-03/31/15	\$225.00
	010-7810-455.50-99	(1)YR PATRON AUTHENTICATN	03/31/2014-03/31/2015	\$175.00
	010-7810-455.50-99	(1)YR KITKEEPER	03/31/2014-03/31/2015	\$475.00
	010-7810-455.50-99	MULTI APP DISCOUNT	03/31/2014-03/31/2015	(\$50.00)
VENDOR TOTAL				\$825.00
POLLARDWATER.COM	600-5070-442.20-99	(1)4" & 3/1/2 " FITTINGS	& SHIPPING CHARGE	\$126.49
VENDOR TOTAL				\$126.49
POLLOCK, GREG	111-4110-433.60-10	LUNCH-PCKUP#3762 FRM RPR	MISSOULA:POLLOCK:5/15/15	\$8.00
VENDOR TOTAL				\$8.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$420.87
	010-0000-204.31-01	PAYROLL SUMMARY		\$564.83
	010-0000-204.30-02	PAYROLL SUMMARY		\$148.17
	010-0000-204.30-08	PAYROLL SUMMARY		\$26,753.15
	010-0000-204.31-01	PAYROLL SUMMARY		\$35,973.20
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,285.11
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,724.69
VENDOR TOTAL				\$66,870.02
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$9.76
	010-0000-204.31-03	PAYROLL SUMMARY		\$15.63

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PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$9.26
	010-0000-204.31-03	PAYROLL SUMMARY		\$14.83
	010-0000-204.30-27	PAYROLL SUMMARY		\$9.26
	010-0000-204.31-03	PAYROLL SUMMARY		\$14.83
	010-0000-204.30-01	PAYROLL SUMMARY		\$491.25
	010-0000-204.30-27	PAYROLL SUMMARY		\$30,919.88
	010-0000-204.31-03	PAYROLL SUMMARY		\$49,506.07
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,038.63
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,662.96
			VENDOR TOTAL	\$83,692.36
PUBLIC EMP RTMNT BOARD-PERS	115-0000-204.30-02	PAYROLL SUMMARY		\$8.99
	115-0000-204.31-02	PAYROLL SUMMARY		\$9.25
	010-0000-204.30-02	PAYROLL SUMMARY		(\$7.11)
	010-0000-204.31-02	PAYROLL SUMMARY		\$40.04
	600-0000-204.30-02	PAYROLL SUMMARY		\$158.27
	600-0000-204.31-02	PAYROLL SUMMARY		\$163.67
	620-0000-204.30-02	PAYROLL SUMMARY		\$158.26
	620-0000-204.31-02	PAYROLL SUMMARY		\$163.67
	010-7610-453.12-30	MANDATORY PERS:CONTRIBUTN	PERS/MARTIN,JEFFREY	\$2,790.33
	600-0000-204.30-02	PAYROLL SUMMARY		\$1,112.53
	600-0000-204.31-02	PAYROLL SUMMARY		\$1,150.56
	010-0000-204.30-02	PAYROLL SUMMARY		\$36,945.78
	010-0000-204.31-02	PAYROLL SUMMARY		\$38,156.12
	100-0000-204.30-02	PAYROLL SUMMARY		\$2,635.90
	100-0000-204.31-02	PAYROLL SUMMARY		\$2,647.55
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,778.10
	111-0000-204.31-02	PAYROLL SUMMARY		\$5,975.62
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,463.35
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,306.50
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,449.05
115-0000-204.31-02	PAYROLL SUMMARY		\$4,601.07	
140-0000-204.30-02	PAYROLL SUMMARY		\$128.55	

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PUBLIC EMP RTMNT BOARD-PERS	140-0000-204.31-02	PAYROLL SUMMARY		\$132.95
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,925.87
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,557.12
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,135.08
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,323.52
	640-0000-204.30-02	PAYROLL SUMMARY		\$4,973.84
	640-0000-204.31-02	PAYROLL SUMMARY		\$4,864.04
	650-0000-204.30-02	PAYROLL SUMMARY		\$747.83
	650-0000-204.31-02	PAYROLL SUMMARY		\$773.40
	670-0000-204.30-02	PAYROLL SUMMARY		\$549.11
	670-0000-204.31-02	PAYROLL SUMMARY		\$567.88
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,950.12
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,016.77
	010-7610-453.12-30	MNDATORY PERS:FEES&INTRST	PERS/MARTIN,JEFFREY	
VENDOR TOTAL				\$170,636.42
R.E.D	010-3010-421.20-30	UNIFORM ALTERATIONS,MEND	139,136,172,138,	\$194.75
VENDOR TOTAL				\$194.75
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1)PR UNLINED LEATHER GLV	MISC STREETS DEPT CLOTHNC	\$14.99
	111-4110-433.20-30	EXCHANGE (1)JACKETS	ORIGINAL INVOICE#: 502168	(\$20.00)
	010-7610-453.20-99	(2)GREEN BINDER CHAINS		\$139.98
	010-7210-452.30-30	(1)1/2" ADPTR,(1)1/2" STL	NIPPLES,(3)WASHERS ETC.	\$36.32
	010-7210-452.20-40	(2)WEED KILLER	MISC CEMETERY DEPT SPPLS	\$26.98
	010-7610-453.20-99	(5)SPRAY NOZZLES	MISC PARKS DEPT SUPPLIES	\$7.50
VENDOR TOTAL				\$205.77
RECORDED BOOKS INC	010-7810-455.20-70	(1)ADLT BK ON CD REPLCMNT		\$19.99
	010-7810-455.20-70	(2)ADULT CD BOOK REPLCMNT		\$85.56
	010-7810-455.20-70	(2)ADULT CD BOOK(COP 2QT)		\$157.20
	010-7810-455.20-70	(3)PLAYAWAYS		\$59.97
	010-7810-455.20-70	(5)PLAYAWAYS		\$321.80
	010-7810-455.20-70	(5)BKS ON CD REPLACEMENT		\$34.75

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RECORDED BOOKS INC	010-7810-455.20-70	(1)BK ON CD REPLACEMENT		\$7.95
VENDOR TOTAL				\$687.22
RECREATION SUPPLY COMPANY	010-8030-456.20-40	(4)CHLORINE(2)PH REAGENT	FOR BOGERT POOL	\$284.44
VENDOR TOTAL				\$284.44
REESE CREEK TREE FARM	112-7710-454.20-99	(2)FALL FIESTA SUGR MAPLE	FOR ARBOR DAY	\$270.00
VENDOR TOTAL				\$270.00
RESSLER CHEVROLET	710-6010-449.20-80	#3499:REPRD FIXD ABS LGHT	2009 CHEVY IMPALA	\$605.00
	710-6010-449.20-80	#3280:REPLACE (1)SEAT BLT	MISC VEH MAINT DEPT SPPLS	\$68.48
VENDOR TOTAL				\$673.48
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
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	MAY NIGHT PATROL MON-SUN	5/1/15-5/31/15	\$300.00
	010-8010-456.50-10	LINDLEY/BEALL NIGHT PATRL	(2)NIGHT PATROL SERVICES	\$400.00
	010-7610-453.50-99	PARK SECURTY:BEALL, BOGRT	BURKE,BRONKEN&GALLTN PAI	\$2,000.00
VENDOR TOTAL				\$2,700.00
ROSS EQUIPMENT COMPANY INC	010-3120-422.20-65	(30)TRAFFIC CONES +	FREIGHT	\$523.50

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VENDOR TOTAL				\$523.50
SAFARILAND, LLC.	010-3010-421.60-20	REG:OC INSTRUCTOR TRNG	ID FALLS:164,163:5/12-15	\$200.00
VENDOR TOTAL				\$200.00
SAFE KIDS WORLDWIDE	010-3140-422.60-10	REG:CPS TECH CERT& TRNG	SCOTT MUELLER	\$50.00
VENDOR TOTAL				\$50.00
SANDERSON STEWART	114-4130-433.80-90	2015 OAK STRT IMPROVEMNTS	DESIGN SVCS THRU 5/01/15	\$18,067.42
VENDOR TOTAL				\$18,067.42
SELBY'S	600-4020-431.20-99	(18) COPIES:2015 CTEP		\$55.44
VENDOR TOTAL				\$55.44
SHERWIN WILLIAMS COMPANY	010-7610-453.20-99	(20)5 GAL PLS PNT,(9)TRAY	LINRS & (2)POLES,RAGS,ETC	\$858.02
VENDOR TOTAL				\$858.02
SILENT KNIGHT MUFFLER	710-6010-449.20-80	#3280:(1)AP CONVERTER	2005 CHEVY PATROL IMPALA	\$325.00
VENDOR TOTAL				\$325.00
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-99	PK CARD STK,WSTEBASKET	ST1 OFFICE SUPPLY, 155	\$17.01
	600-5010-442.20-10	(1)USB PORT MINI DRIVE	WATER DEPT PORTION	\$10.42
	111-4110-433.20-10	(1)USB PORT MINI DRIVE	STREET DEPT PORTION	\$10.42
	010-1110-401.20-10	(2)DVD COMM VIDEO COPIES		\$30.54
	010-1110-401.20-10	RUBBER BANDS COMM PACKETS		\$17.94
	010-1220-402.20-99	CLERK OFFICE CLOCK		\$17.47
	010-1220-402.20-10	ARCHIVE FOLDERS		\$33.80
	010-1110-401.20-10	RUBBER BANDS COMM PACKT		\$16.02
	010-3110-422.20-99	COPY PAPER	SPLIT WITH POLICE DEPT	\$18.45
VENDOR TOTAL				\$172.07
SIX ROBBLEES' INC	710-6010-449.20-80	AIR CARTRIDGE RETURN ORG	INV 6-418757	(\$69.17)

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SIX ROBBLEES' INC	710-6010-449.20-80	(1)DES CART & CORE DEPOST	MISC VEH MAINT SUPPLIES	\$155.16
	710-6010-449.20-80	(1)DIRECTIONAL LED LIGHT	MISC VEH MAINT DEPT SPPLS	\$49.95
	710-6010-449.20-80	CORE RTRN & VLV CNTRL RET	APPLD FROM INV#6-419892	(\$262.79)
	710-6010-449.20-80	(11)LED DIRECTIONAL LGHTS	FOR VEHICLE MAINT	\$566.73
VENDOR TOTAL				\$439.88
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$212.74
	010-0000-204.30-39	PAYROLL SUMMARY		\$175.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$93.00
	600-0000-204.30-39	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$580.74
SNAP-ON INDUSTRIAL	710-6010-449.20-65	DIAGNOSTIC TOOL USB UPGRD	15.2 VERUS PRO USB UPGRD	\$936.75
VENDOR TOTAL				\$936.75
SOLENIIS LLC	620-5630-445.20-40	(4580LBS) DREWFLOC	2499 IBC 1000 L C	\$4,534.20
	620-5630-445.20-40	(4580LBS) DREWFLOC	2499 IBC 1000 L C	\$4,534.20
VENDOR TOTAL				\$9,068.40
SOLSTICE LANDSCAPING	010-1840-413.50-99	APR MOWING @ PROF BLDG	MOWING & MAINTENANCE	\$630.00
	010-1850-413.50-99	APR MOWING @ SENIOR CENTR	MOWING & MAINTENANCE	\$680.00
	010-1810-413.50-99	APR MOWING @ CITY HALL	MOWING & MAINTENANCE	\$550.00
	010-1860-413.50-99	APR MOWING @ LIBRARY	MOWING & MAINTENANCE	\$732.00
	010-1810-413.50-99	APR MOWING @ CITY HALL	MOWING	\$30.00
	010-8040-456.50-10	SNOW REMOVAL APRIL	STORY MANSION	\$115.00
VENDOR TOTAL				\$2,737.00
SPROUT INC	111-4110-433.50-10	APRIL MEDIAN/GROUNDS MNT	CIP STR11:MOWNG & TRIMMNC	\$1,865.00
	010-7210-452.50-99	CEMETERY ANNUAL TRIMMING	LABOR+ALL BLOCKS PER MAP	\$3,800.00
VENDOR TOTAL				\$5,665.00
STAPLES #6035 5178 4052 0091	600-4020-431.20-10	MAILING TUBES + SHIPPING		\$55.24

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STAPLES #6035 5178 4052 0091	112-7710-454.20-10	POSTERBOARD,MARKERS,	FOAM BOARD:ARBOR DAY	\$21.27
	112-7710-454.20-99	PAPER,WATER,CANDY,PRTZLES	ARBOR DAY	\$56.89
	710-6010-449.20-10	(4)LETTER TRAYS	MISC VEH MAINT DEPT SPPLS	\$17.58
	010-7210-452.20-10	MAGNIFIER,SORTER, REAM OF	COPY PAPER & 3PK ENVELOPE	\$45.56
VENDOR TOTAL				\$196.54
STEFFES, MICHAEL J.	010-3010-421.70-99	ARFRE:POLICE CHIEF INTRVW	BOZ:STEFFES:5/5-5/7/15	\$873.44
	010-3010-421.70-99	HOTEL:POLICE CHIEF INTRVW	BOZ:STEFFES:5/5-5/7/15	\$140.00
	010-3010-421.70-99	RNTL CAR:PD CHIEF INTRVW	BOZ:STEFFES:5/5-5/7/15	\$62.06
	010-3010-421.70-99	MEALS:POLICE CHIEF INTRVW	BOZ:STEFFES:5/5-5/7/15	\$48.35
	010-3010-421.70-99	PRKNG:POLICE CHIEF INTRVW	BOZ:STEFFES:5/5-5/7/15	\$30.00
	010-3010-421.70-99	GAS:POLICE CHIEF INTRVW	BOZ:STEFFES:5/5-5/7/15	\$12.15
VENDOR TOTAL				\$1,166.00
STOCKMAN BANK	010-0000-204.30-52	PAYROLL SUMMARY		\$395.00
VENDOR TOTAL				\$395.00
STORY DISTRIBUTING CO	010-1840-413.20-61	APR FUEL CARDS:FACILITIES	#787,788	\$68.40
	010-7210-452.20-61	FUEL CARDS-CEMETERY		\$39.78
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$213.93
	010-7610-453.20-61	BULK DIESEL:(108.2)GALLNS	PARKS DEPT PORTION	\$258.07
	111-4110-433.20-61	BULK DIESEL:(132.9)GALLNS	STREETS DEPT PORTION	\$316.99
	620-5630-445.20-61	(296)BULK DIESEL #2 DYED	WRF DEPT FUEL	\$574.24
VENDOR TOTAL				\$1,471.41
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		\$503.99
	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

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO-DISABILITY	620-0000-204.32-22	PAYROLL SUMMARY		\$184.70
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
VENDOR TOTAL				\$876.43
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	APRIL 2015,2263 TRANSACTN	\$169.73
VENDOR TOTAL				\$169.73
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPAIRS DWNTWN STRT LAMPS	LABOR & MATERIAL	\$220.00
VENDOR TOTAL				\$220.00
SUTPHEN CORPORATION	010-3120-422.30-10	(1)REPLCEMNT VALVE DISC	FOR FIRE OPS	\$625.20
VENDOR TOTAL				\$625.20
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$44.00
	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		\$380.01
	600-0000-204.32-26	PAYROLL SUMMARY		\$233.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$495.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$439.38
	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	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
VENDOR TOTAL				\$4,976.39
THE BOUNTIFUL TABLE	137-7810-455.50-99	(70)VOLUNTEER BRKFST/DRP	VOLUNTEER BRUNCH	\$720.00
VENDOR TOTAL				\$720.00
THOMAS DEAN & HOSKINS INC	600-4020-431.50-10	BZN DEV RVW PRJ:PLAY IT	AGAIN SP:SVCS THRU 5/2/15	\$225.00
	100-1610-411.50-10	BZN DEV RVW PRJ:PLAY IT	AGAIN SP:SVCS THRU 5/2/15	\$450.50
	116-8210-459.50-50	MENDENHLL STREETScape PRJ	PROJ:ARCH SVCS THRU 4/30	\$1,140.00
	116-8210-459.50-50	MENDENHLL STREETScape PRJ	PROJ:ARCH SVCS THRU 4/30	\$3,150.00
	116-8210-459.50-50	MENDENHLL STREETScape PRJ	PROJ:ARCH SVCS THRU 4/30	\$3,150.00
VENDOR TOTAL				\$8,115.50
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.50-99	ALT DATA SOLUTIONS DTF	4/1/15-4/30/15BILL PERIOD	\$2.00
VENDOR TOTAL				\$2.00
TURF POWER PRODUCTS, LLC	010-3010-421.20-99	TAILCAP,LENS,REFLECTOR	FLASHLIGHT PARTS, 155	\$71.54
VENDOR TOTAL				\$71.54
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2.59
	100-0000-204.31-04	PAYROLL SUMMARY		\$5.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.54
	010-0000-204.31-04	PAYROLL SUMMARY		\$14.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.51
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.46
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.46
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.21
	600-0000-204.31-04	PAYROLL SUMMARY		\$9.02
	620-0000-204.31-04	PAYROLL SUMMARY		\$9.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.75

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$61.54
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.48
	010-0000-204.31-04	PAYROLL SUMMARY		\$38.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,735.91
	100-0000-204.31-04	PAYROLL SUMMARY		\$143.36
	111-0000-204.31-04	PAYROLL SUMMARY		\$313.86
	112-0000-204.31-04	PAYROLL SUMMARY		\$88.64
	115-0000-204.31-04	PAYROLL SUMMARY		\$290.50
	125-0000-204.31-04	PAYROLL SUMMARY		\$56.49
	140-0000-204.31-04	PAYROLL SUMMARY		\$7.32
	600-0000-204.31-04	PAYROLL SUMMARY		\$585.16
	620-0000-204.31-04	PAYROLL SUMMARY		\$544.90
	640-0000-204.31-04	PAYROLL SUMMARY		\$270.49
	650-0000-204.31-04	PAYROLL SUMMARY		\$40.43
	670-0000-204.31-04	PAYROLL SUMMARY		\$36.40
710-0000-204.31-04	PAYROLL SUMMARY		\$99.34	
			VENDOR TOTAL	\$7,388.00
UPSTART INC	010-7810-455.20-99	(50)SUMMER READING BAGS	FOR LIB CHILDREN'S DEPT	\$50.00
	010-7810-455.70-50	SHIPPING CHARGE		\$7.50
			VENDOR TOTAL	\$57.50
US BANK HEALTH SAVINGS SOLUTIONS	600-0000-204.30-14	PAYROLL SUMMARY		\$63.00
	620-0000-204.30-14	PAYROLL SUMMARY		\$63.00
	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		\$412.80

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK HEALTH SAVINGS SOLUTIONS	600-0000-204.30-15	PAYROLL SUMMARY		\$157.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$544.30
	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				\$5,379.84
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3762:(1)HYDRAULIC FILTER	MISC VEH MAINT DEPT SPPLS	\$9.18
	710-6010-449.20-80	#3762:(2)FUEL FILTERS	MISC VEH MAINT DEPT SPPLS	\$16.88
VENDOR TOTAL				\$26.06
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
VENTURE FABRICATION & CONSTRUCTI	116-8210-459.20-99	FABRICATION:(10)DOWNTOWN	BIKE RACKS	\$2,520.00
VENDOR TOTAL				\$2,520.00
WALMART COMMUNITY	010-7810-455.20-99	CHILD CRAFT SUPPLY/FRIG	LIB CHILDRENS DEPT SUPPLS	\$191.10
VENDOR TOTAL				\$191.10
WARD, RUSSELL M	640-5810-447.60-20	MEALS:WASTEEXPO CONF	NV:R. WARD:5/31-6/04/15	\$162.00
	640-5810-447.60-20	MOTEL:WASTEEXPO CONF	NV:R. WARD:5/31-6/04/15	\$467.04
VENDOR TOTAL				\$629.04
WATTZON	010-8250-459.50-20	CAP BZMN ENERGY SMACKDOW	PLTFRM SETUP&1ST MNTH FEI	\$5,500.00
VENDOR TOTAL				\$5,500.00
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 PLUMBING	620-5610-445.30-20	IGNITOR TRANSFORMER &	LABOR TO SERVICE BOILER	\$422.00

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VENDOR TOTAL				\$422.00
WEX BANK	010-1840-413.20-61	APR FUEL CARD:FACILITIES	0496-00-181429-2	\$72.71
VENDOR TOTAL				\$72.71
WHALEN TIRE INC	710-6010-449.20-80	#3162:(4)MEDM TRCK TIRES	+ DISPOSAL FEE;MNT/DEMNT	\$168.00
	710-6010-449.20-80	#3406:(6)10 PLY LT TRK TR	W/VALVE STEMS DISPOSAL	\$812.04
	710-6010-449.20-80	#2789:(1)USED MD TRK TIRE	& DE & MNT + DISPOSAL FEE	\$167.00
	710-6010-449.20-80	#3314:(3)DE & MOUNT MEDM	TRUCK TIRES	\$90.00
	710-6010-449.20-80	#3452:(4)DE & MOUNT MEDM	TRUCK TIRE + FLAT REPAIR	\$181.00
VENDOR TOTAL				\$1,418.04
WORKFORCE QA	600-5010-442.50-10	DOT/CDL DRUG TESTING	WATER DEPT	\$160.00
	111-4110-433.50-10	DOT/CDL DRUG TESTING	STREET DEPT	\$40.00
VENDOR TOTAL				\$200.00
ZIBOLSKI, DAVID	010-3010-421.70-99	ARFRE:POLICE CHIEF INTRVW	BOZ:ZIBOLSKI:5/3-5/7/15	\$579.20
	010-3010-421.70-99	HOTEL:POLICE CHIEF INTRVW	BOZ:ZIBOLSKI:5/3-5/7/15	\$248.00
	010-3010-421.70-99	MEALS:POLICE CHIEF INTRVW	BOZ:ZIBOLSKI:5/3-5/7/15	\$56.00
	010-3010-421.70-99	RNTL CAR:PD CHIEF INTRVW	BOZ:ZIBOLSKI:5/3-5/7/15	\$228.12
VENDOR TOTAL				\$1,111.32
GRAND TOTAL				\$1,637,751.46