

Check date between : 9/4/2014

City of Bozeman

Date: 9/5/2014

and : 9/9/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(4)BINDERS(1)PK NOTES	(3)BINDER ZIPPER PATROL	\$42.97
	100-1610-411.20-10	(1) BOX STAPLES		\$3.53
	600-4010-431.20-10	(12)STORAGE BOXES		\$40.39
	010-8010-456.20-10	(6)SCOTCH TAPES,CALENDAR	TABS	\$33.18
VENDOR TOTAL				\$120.07
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(10)50# CALCIUM BUILDER	(4)55# OXALIC ACID	\$1,292.00
	010-8020-456.20-40	(10)3# FIBER BLEND,	50#SODA ASH	\$640.00
VENDOR TOTAL				\$1,932.00
AG DEPOT	620-5610-445.20-99	HERBICIDE & PESTICIDE		\$201.25
VENDOR TOTAL				\$201.25
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	ADMINISTRATIVE FEES/SEPT	SEPT ADMINISTRATIVE FEES	\$473.00
VENDOR TOTAL				\$473.00
ALLEGRA	010-3010-421.20-99	(1)500 B/C MARK CARPENTER		\$64.00
	010-3010-421.20-10	(1)250 B/C NATE KAMERMAN	W/NEW OFFICER SETUP FEE	\$59.00
	010-7810-455.20-99	(500)POSTCARDS PRINTING	ADDRESS VERIFICATION	\$61.80
VENDOR TOTAL				\$184.80
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	MAT & TOWEL CONTRACT	8/21/2014-VEH MAINT	\$46.75
	010-8040-456.50-30	(9)RUG MAT EXCHANGES	BEALL CENTER	\$100.32
	189-8040-456.50-30	(5)RUG MAT EXCHANGES	STORY MANSION	\$20.55
	010-8020-456.50-30	(28)TWLS,(3)RUG MAT EXCHA	SWIM CENTER	\$30.64
VENDOR TOTAL				\$198.26
AMERICAN WELDING & GAS, INC.	010-3120-422.20-99	ADAPTER		\$2.23
VENDOR TOTAL				\$2.23
ANDY'S GLASS, INC.	710-6010-449.30-20	3M NV25 WINDW FILM INSTLD	ON 16'X6' GLASS CRTN WALL	\$2,850.00

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VENDOR TOTAL				\$2,850.00
BATTERIES PLUS #254	100-1610-411.20-10	(2)EXTERNAL HARD DRIVES		\$199.98
VENDOR TOTAL				\$199.98
BELGRADE SALES & SERVICE INC	620-5610-445.20-65	PRESSURE GAUGE BOTTOM	& REGULATOR 1/2" FITTING	\$102.50
VENDOR TOTAL				\$102.50
BENDZ, JASON	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FLLS:BENDZ:9/2-9/04	\$54.00
	111-4110-433.60-10	MOTEL:SNOW RODEO CONF	GRT FLLS:BENDZ:9/2-9/04	\$172.96
VENDOR TOTAL				\$226.96
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW SRVCS TO GCDC	182 CASE 1408210003	\$125.00
VENDOR TOTAL				\$125.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:DEVELOPMENT REVIEW FEE	STUDY RFP 8/3,8/17	\$84.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	NORTON EAST RANCH 8/10	\$44.00
VENDOR TOTAL				\$128.00
BLEWETT, KEITH	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FLLS:BLEWETT:9/2-9/4	\$54.00
	111-4110-433.60-10	MOTEL:SNOW RODEO CONF	GRT FLLS:BLEWETT:9/2-9/4	\$172.96
VENDOR TOTAL				\$226.96
BOZEMAN DAILY CHRONICLE	600-4020-431.70-10	LEGAL AD RFP BAXTER/DAVIS	INTERSECTION IMPROVEMENT	\$63.00
	600-4020-431.70-10	LEGAL AD RFP 5.3 MGD	WATER STORAGE RESERVIOR	\$84.00
VENDOR TOTAL				\$147.00
BOZEMAN FORD	710-6010-449.20-80	#2666 (6) SOCKET ASSMBLYS		\$69.98
	710-6010-449.20-80	#3699 FULL SERV OIL CHANG	2014 FORD EXPLORER	\$39.50
VENDOR TOTAL				\$109.48
BOZEMAN SAFE & LOCK	010-7810-455.30-10	REPL SURGE BAR & LABOR	MONTANA ROOM COLLECTION	\$75.00

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VENDOR TOTAL				\$75.00
BOZEMAN TROPHY & ENGRAVING	010-3120-422.20-99	(10)ENGRAVE FLASHLIGHTS		\$30.00
VENDOR TOTAL				\$30.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-SEPT	CHRGs FOR 09/02-10/01/14	\$649.13
VENDOR TOTAL				\$649.13
CALIBRATION TECHNICIAN & SUPPLY IN	600-5010-442.20-99	(2) PUMP FILTERS +FREIGHT		\$48.65
VENDOR TOTAL				\$48.65
CAMELOT CONSTRUCTION	600-4040-431.50-99	WEED MOWING 7/23/14	4046 DIAMOND STREET	\$65.00
	600-4040-431.50-99	WEED MOWING 7/23/14	4033 CARBON STREET	\$85.00
	600-4040-431.50-99	WEED MOWING 7/23/14	SUNSTONE ST VACANT LOT	\$65.00
	600-4040-431.50-99	WEED MOWING 7/23/14	3581 DURSTON STREET	\$65.00
	600-4040-431.50-99	WEED MOWING 7/23/14	DURSTON,SHADW GLN,WSTGA	\$100.00
	600-4040-431.50-99	WEED MOWING 7/23/14	BTW 4608&4568 SHADOW GLEN	\$65.00
	600-4040-431.50-99	WEED MOWING 7/23/14	BTW 712 & 738 FOREST GLEN	\$65.00
	600-4040-431.50-99	WEED MOWING 7/23/14	LOTS 3&4 BTW SAXON & OAK	\$200.00
	600-4040-431.50-99	WEED MOWING 7/23/14	LOT 2 BTW SAXON & OAK ST.	\$100.00
	600-4040-431.50-99	WEED MOWNG 7/18 & 7/19/14	LOT BAXTER LN. & SACCO DR	\$1,305.00
VENDOR TOTAL				\$2,115.00
CAMPBELL, TRAVIS	010-7810-455.20-70	(2)BKS "STEPPING UP"-NFIC	EMAIL ORDER -MISSOULA	\$28.40
	010-7810-455.70-50	(2)BKS "STEPPING UP"-SHPN		\$4.00
VENDOR TOTAL				\$32.40
CARTER'S COBBLER SHOPPE	010-3010-421.20-30	(1)RESOLE BOOT SERVICE	170	\$100.00
VENDOR TOTAL				\$100.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(10)LARGE PRINT BOOKS	KATIE PO	\$269.69
	010-7810-455.20-70	(2)LARGE PRI NT BOOKS	WESTRN S/O- (1)DAM. RET'D	\$27.48

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CENGAGE LEARNING, INC.	010-7810-455.20-70	(10)LARGE PRINT BOOK	KATIE PO	\$27.87
VENDOR TOTAL				\$325.04
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:08/25-09/24	\$40.50
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 08/25-09/24	\$66.85
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:08/25/14-09/24/14	\$196.95
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 08/25-09/24	\$40.50
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 8/10-9/9/14	\$160.82
VENDOR TOTAL				\$505.62
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE	CLERK OF COMMISSION	\$5.65
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$14.95
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$0.91
	010-1810-413.40-50	LONG DISTANCE	FACILITIES & LANDS	\$2.73
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$15.98
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$20.06
	100-1680-411.40-50	LONG DSTANCE-NEIGHBORHOO		\$8.30
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$29.17
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$55.21
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$4.00
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$20.88
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$14.51 NO NAME CODES	\$38.06
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$2.84
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$113.29
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$0.63
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$13.34
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$11.10
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$16.97
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$2.22
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$2.27
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$11.15
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$27.51
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$3.25

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CENTURYLINK- BUSINESS SERVICES	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$16.06
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$4.88
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$10.16
	600-4610-441.40-50	LONG DISTANCE-WTP		\$25.65
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$15.76
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$4.39
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$6.48
	640-5810-447.40-50	LONG DISTANCE-LANDFILL		\$0.10
VENDOR TOTAL				\$503.95
CHRISTENSEN, LINDA	010-8050-456.20-99	(5)STS PCKLBALL PADDLES	+ SHIPPING AND HANDELING	\$218.00
VENDOR TOTAL				\$218.00
CHRISTIE ELECTRIC INC	620-5610-445.30-20	QUOTE:INSTLLNG 30AMP CRCT	FOR PRESSURE WSHR:LBR	\$339.80
VENDOR TOTAL				\$339.80
CHRISTIE, CLIFFORD	640-5810-447.50-80	RENEWAL FOR CDL	CLIFFORD CHRISTIE	\$21.50
VENDOR TOTAL				\$21.50
CHURCHILL EQUIPMENT	010-7210-452.30-10	GRASSHOPPER MOWER LEVER	CARRIAGE, BOLT	\$32.27
VENDOR TOTAL				\$32.27
COLONIAL RESEARCH	620-5630-445.20-40	(16)6GAL PAILS OF DIGESTR	(27) GAL DIGESTER PLUS	\$3,206.00
	620-5630-445.20-40	(16)6GAL PAILS OF DIGESTR	(28) GAL DIGESTER PLUS	\$3,206.00
VENDOR TOTAL				\$6,412.00
COMPUNET INC	010-1545-405.20-99	(2)CISCO CONFERNCE PHONES	CISCO UNIFIED 8831 IP	\$1,618.20
	010-1545-405.50-20	SOURCEONE EMAIL MNGT LCNS	350 USERS:AUG2014-AUG2015	\$2,911.07
VENDOR TOTAL				\$4,529.27
COMPUSOURCE INC	010-1545-405.20-20	WIRING FOR TV IN CLERKS	OFFICE	\$109.45

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CORE CONTROL, INC.	010-8020-456.30-10	HVAC CONTR MAINTENANCE	SERVICE AGREEMENT	\$875.00
VENDOR TOTAL				\$875.00
COSTCO #7 003 730 000064240	183-3140-422.20-99	(6) SLICE CHEESE	FOOD FOR PICNIC	\$64.14
	183-3140-422.20-99	PLATES,NAPKINS,FORKS	FOOD FOR PICNIC	\$62.34
	620-5610-445.20-99	FOOD:(2) PIZZAS/STAFF MTG	BOZ:WRF STAFF:8/15/14	\$19.90
	620-5610-445.20-99	(13) 20# ICE&CORRCTN TAPE		\$41.16
	010-7610-453.20-99	(2)PAPER TOWELS(1) ADVIL		\$44.87
	010-7210-452.20-99	GARBAGE BAGS, AIRWICK,	PPR TOWELS, IBUPROPHN	\$92.03
	620-5610-445.20-99	(8)PAPER TOWELS		\$119.92
	010-8020-456.20-99	TRASH BAGS,GLOVES,POST-IT		\$125.82
VENDOR TOTAL				\$570.18
CULLIGAN WATER CONDITIONING	010-7810-455.20-99	(8)H2O DISPENSERS-STF RM	WESTRN S/O- (1)DAM. RET'D	\$40.00
	010-8010-456.20-99	(7)5 GL BOTTLED WATER		\$35.00
	010-8010-456.70-99	WATER DISPENSER		\$15.00
VENDOR TOTAL				\$90.00
DELL MARKETING LP	620-5610-445.20-20	(4)AXIOM VOLTAGE MODULE	FOR DELL POWEREDGE	\$520.16
VENDOR TOTAL				\$520.16
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(30)CD HLDRS(100)CD LIDS	AUDIO PROCESSING MATERLS	\$120.80
VENDOR TOTAL				\$120.80
DEPT OF REVENUE	600-5040-442.80-90	2014 WTR RENOVATNS PMT#2	1%GRT WILLIAMS THRU 08/30	\$1,740.82
VENDOR TOTAL				\$1,740.82
DUST BUNNIES INC	620-5610-445.50-30	WRF AUG JANITRAL SERVICE	WRF JANITORIAL CONTRACT	\$747.00
VENDOR TOTAL				\$747.00

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EAGLE TIRE BRAKE & ALIGNMENT INC	112-7710-454.30-10	#2728 FLAT REPAIR	FOUND SMALL NAIL	\$12.00
VENDOR TOTAL				\$12.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	(1)3YR MAGAZINE SUBSCRIPT	"THE BARK" - NEW	\$48.00
	010-7810-455.70-20	(1)3 YR MAGAZINE-DISCOUNT	"THE BARK" - NEW	(\$0.86)
VENDOR TOTAL				\$47.14
EMERSON CULTURAL CENTER	137-7810-455.70-90	RM RENTAL-MLK DAY SPEAKR	EVENT"MLK DAY EVENT"	\$140.00
	137-7810-455.50-99	THEATER ROOM CLEANING	EVENT MLKING DAY SPEAKER	\$50.00
VENDOR TOTAL				\$190.00
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT, FE GRAB,	WO# B14080552	\$777.00
	620-5620-445.50-99	FINAL EFFLUENT,	WO# B14081363	\$67.00
	620-5620-445.50-99	FINAL EFFLUENT , INFLUENT	24 HC, WO#B14080353	\$1,552.00
	620-5620-445.50-99	FINAL EFFLUENT , INFLUENT	24 HC, WO#B14080695	\$112.00
VENDOR TOTAL				\$2,508.00
EXECUTIVE SERVICES	600-5060-442.70-40	(9,538) UTIL STATEMENTS	MAILED	\$1,526.08
	620-5210-444.70-40	(9,538) UTIL STATEMENTS	MAILED	\$1,526.08
	640-5810-447.70-40	(9,538) UTIL STATEMENTS	MAILED	\$1,526.08
VENDOR TOTAL				\$4,578.24
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:MONNA MARLEAU	WEEK ENDING 8/24/14	\$334.74
VENDOR TOTAL				\$334.74
FASTENAL COMPANY	620-5610-445.20-99	(8)10' PVC PIPE(10)ELBOWS	90 DEG	\$42.25
	600-5010-442.20-99	(2) DUCT TAPE		\$9.74
VENDOR TOTAL				\$51.99
FERGUSON, DAVE	010-3010-421.60-10	MEALS:FIRE INVESTG TN TRNG	BILLINGS:FERGUSON:9/12/14	\$20.00
VENDOR TOTAL				\$20.00

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FOSTER, DEANNA	010-3010-421.60-10	MEALS:CJIN CONFERENCE	HELENA:FOSTER:9/09/14	\$28.00
VENDOR TOTAL				\$28.00
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVS:7/01/14 TO 7/31/14	\$2,588.21
VENDOR TOTAL				\$2,588.21
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$326.55
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$409.50
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$128.10
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$86.10
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$172.20
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$154.35
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$145.74
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$145.71
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$145.71
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$145.71
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$145.71
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$145.71
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$145.71
VENDOR TOTAL				\$2,296.80
GALLATIN LAUNDRY	010-7810-455.50-99	(18)LAUNDERED RAGS		\$6.30
VENDOR TOTAL				\$6.30
GAYLORD BROTHERS INC	010-7810-455.20-99	(30)PKS '14 DAY' SPN LBLs	BOOK PROCESSING MATERIAL	\$464.40
	010-7810-455.70-50	FREIGHT CHARGE CREDIT	BOOK CARTS SHIPMENT	(\$155.84)
VENDOR TOTAL				\$308.56
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(1)550# TANK RENTAL		\$60.00
	010-8020-456.20-40	(1)750# TANK RENTAL		\$70.00
	010-8020-456.20-40	(405#) CO2 & DELIVERY		\$172.00
	010-8020-456.20-40	(750#) CO2 & DELIVERY		\$310.00

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VENDOR TOTAL				\$612.00
GRAY MANUFACTURING CO, INC	710-6010-449.80-20	#3732:TRANSMISSION JACK	HVY DUTY HIRISE:HTCJ-2000	\$5,395.00
	710-6010-449.20-65	(2206LB)TRUCK TRNSMN JACK	WITH TCHS ADAPTER KIT	\$2,406.00
VENDOR TOTAL				\$7,801.00
GREEN MEADOW AUTO SALVAGE, INC	710-6010-449.20-80	#2665(2)DOORS(2) WINDOW	REGULATORS, (2) WNDWS	\$300.00
VENDOR TOTAL				\$300.00
H.D. FOWLER COMPANY	600-5030-442.20-99	(1) STAINLESS 1" SADDLE		\$80.77
VENDOR TOTAL				\$80.77
HACH COMPANY	620-5620-445.20-99	(5) PK/25 COD DIGEST VIAL		\$204.75
VENDOR TOTAL				\$204.75
HANSER'S WRECKER CO	710-6010-449.20-80	#3248(1) BENCH FRONT SEAT	+ FREIGHT	\$300.00
VENDOR TOTAL				\$300.00
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	AUGUST 2014 SRVCS	\$10,450.00
VENDOR TOTAL				\$10,450.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(2)BG CANDY"GNOME SEARCH"	CHILDRENS LIBRARY	\$4.99
VENDOR TOTAL				\$4.99
HOLLAND & HART LLP	010-1310-403.50-10	LEGAL SRVS:MATTER#:0005	PROF SRVCS THRU 7/31/14	\$527.00
VENDOR TOTAL				\$527.00
HOME DEPOT CREDIT SERVICES	010-7610-453.30-20	LIGHTS,STOPPER,BALL ROD	SINK PARTS	\$76.54
VENDOR TOTAL				\$76.54
HOUSE OF CLEAN	010-8040-456.20-99	(2)DUST MOP HANDLES		\$39.66
	010-8020-456.20-99	SOAP,PPR TWLS,BLEACH,GERM		\$122.14

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INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	(1)BATTERY(.5)HRS LABOR	@\$115/HR TEST RADIO	\$75.50
VENDOR TOTAL				\$75.50
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	WRF DEPT MAT CONTRACT	\$159.45
VENDOR TOTAL				\$159.45
INTERMOUNTAIN MRO SERVICE INC	600-5010-442.50-80	RNDOM DRUG SCREENING:4/30	DOT RANDOM DRUG TESTING	\$280.00
	710-6010-449.50-80	RNDOM DRUG SCREENING:4/30	DOT RANDOM DRUG TESTING	\$80.00
	640-5810-447.50-80	RNDOM DRUG SCREENING:4/30	DOT RANDOM DRUG TESTING	\$80.00
VENDOR TOTAL				\$440.00
J & H OFFICE EQUIPMENT	710-6010-449.30-10	SAVIN 404SE COPIER MAINT	POWER DOWN WILL NOT CLEA	\$34.90
	710-6010-449.30-10	SAVIN 4045E COPIER MAINT	REBUILD FUSER ON COPIER	\$366.50
VENDOR TOTAL				\$401.40
J & S ELECTRONICS INC	010-1545-405.20-20	DISPLAY PORT ADAPTER &	HDMI ADAPTER	\$69.97
	620-5630-445.30-10	(1)3.6 V BATTERY		\$14.99
VENDOR TOTAL				\$84.96
KAMP IMPLEMENT CO	620-5630-445.30-10	WINCH BAR		\$14.15
VENDOR TOTAL				\$14.15
KENYON NOBLE LUMBER CO	710-6010-449.20-99	(1) SCREEN BRIGHT ALUMINU	(1) TROXELL KNEE PADS	\$39.28
	600-5010-442.20-99	(10)SCREW RIVETS	FASTENERS	\$17.90
	600-5010-442.20-99	(4) GAP & CRACK GREAT	STUFF, (2) NYLON TWINE	\$32.86
	600-5010-442.20-99	ADAPTERS,SCREWS,SHUT OFF	,HOSE CAPS,HOSE	\$39.89
	620-5610-445.30-20	(1)PCV PIPE		\$2.73
	010-3130-422.80-80	CREDIT FOR BLDG SUPPLIES	ORIGINAL INV#:3144866	(\$1,737.14)
	010-1870-413.20-99	(1)GALLON OF SOLVENT &	(1)RED HORSE SPRAYER	\$36.78
	010-1870-413.30-30	(1)ADHESV,ACETONE TROWEL&	CHISEL/FIRE STN #2 SUPPLS	\$45.56

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KENYON NOBLE LUMBER CO	600-5090-442.20-99	(2)4X8X2" FOAM RIO	FOR WATER CORROSN CONTR	\$63.98
	010-7210-452.20-65	(1)EXTRACTOR SCREW	MISC CEMETERY DEPT SUPPLS	\$17.99
	010-7210-452.20-65	RETURN (1)EXTRACTOR SCREW	ORIGINALLY ON INV#4492447	(\$17.99)
	620-5610-445.20-40	(1) 25# FERTILIZER		\$22.37
	600-5010-442.20-99	STAINLESS STEEL CLEANER	WATER FILL STATION	\$6.49
	620-5210-444.20-99	(1) 1" BALL VALVE		\$15.99
	710-6010-449.20-99	(2) KNEE PADS		\$59.98
	111-4110-433.20-40	(2)BLACKTOP ASPHLT SEALNT	FOR SENIOR CNTR FACILITY	\$10.58
	710-6010-449.20-99	(1)50' NEVER KINK HOSE	MISC VEH MAINT DEPT SPPLS	\$39.99
	111-4110-433.20-50	(48)60# BAGS CONCRETE &	(2)94# REG 30/PAL CEMENT	\$169.50
	111-4110-433.20-50	(1)PALLET CHARGE CREDIT	MISC STREETS DEPT SUPPLS	\$15.00
	600-5010-442.20-99	(5)4X250' VINYL TUBES	MISC WATER DEPT SUPPLIES	\$1.25
	600-5010-442.20-99	(1)GARDEN VALVE,(2)FAUCET	KEYS,(1)BRSS TEE &(5)NPPL	\$58.80
	600-5010-442.20-99	(1)4PK ZINC TURN BUTTON	MISC WATER DEPT SUPPLIES	\$2.99
	110-4120-433.20-50	(48)PREMIX CONCRETE &	(1)PALLET CHARGE CREDIT	\$192.12
	111-4171-433.20-30	(1)PAIR OF GRAIN GLOVES	MISC SIGNS DEPT CLOTHING	\$16.69
	640-5810-447.30-20	(1) 6' CEDAR FENCE POST		\$1.62
	010-3120-422.20-99	(2)FASTENERS		\$1.46
	620-5610-445.30-20	TOILET BALLCOCK(2) PLUGS		\$5.12
	620-5610-445.30-20	TOILET BALLCOCK,TANK LEVR	WASHER, OIL	\$31.31
	620-5610-445.30-20	FLUSH VALVE, 10' EXT CORD	(12) AIR FILTERS	\$150.96
	620-5610-445.30-20	(20) 50# PLAY SAND		\$67.00
	010-8020-456.30-20	SEWAGE PUMP,HOSE,COUPLING		\$469.17
	010-8020-456.20-99	COUPLER,HOSE,COUPLING		\$71.47
	010-8030-456.30-20	(5)10OZ ROOF SEALANT		\$26.45
	010-8020-456.20-99	(4)MOUSE TRAPS,BAIT STATN		\$28.95
	010-8030-456.30-10	(1)1/3 HP PUMP,COUPLING		\$335.27
VENDOR TOTAL				\$342.37
KNIFE RIVER	600-5030-442.20-99	(2 CY) CONCRETE	1212 S 6TH	\$310.00
VENDOR TOTAL				\$310.00
KNOX COMPANY	010-3140-422.20-99	(20)TAMPER EVIDENT BAGS	+ SHIPPING	\$74.00

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VENDOR TOTAL				\$74.00
L N CURTISS & SONS	010-3120-422.30-10	YOKE FOR DRAEGER +	TRANSPORTATION	\$86.95
	010-3120-422.30-10	CPLG FITTING FE CHARGE	+ TRANSPORTATION	\$82.34
VENDOR TOTAL				\$169.29
LACAL EQUIPMENT INC	710-6010-449.20-80	HYDRAULIC MOTOR, SPINNER	HUB	\$343.45
VENDOR TOTAL				\$343.45
LINCOLN EQUIPMENT INC	010-8030-456.30-10	POOL KING 2"X75' VAC HOSE	FREIGHT & HANDELING	\$322.27
VENDOR TOTAL				\$322.27
MACHINERY POWER & EQUIPMENT CO I	620-5610-445.30-20	INSTLL HEATR&COOLNT VALVE	IN GENERATOR:PARTS&MISC	\$4,796.24
	620-5610-445.30-20	INSTLL HEATR&COOLNT VALVE	IN GENERATOR:LABOR	\$2,363.13
VENDOR TOTAL				\$7,159.37
MISC VENDOR - ACCOUNTING	115-0000-322.10-05	REFUND:PULLED PRMT IN ERR	CSTMR GETS 80%:4225 TOOLE	\$15.00
	115-0000-322.10-05	REFUND:PULLED PRMT IN ERR	CSTMR GETS 80%:4225 TOOLE	\$23.60
	650-0000-322.50-20	REFUND GARAGE CHARGES	HAS AVI-DIDN'T WORK	\$30.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/23	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/27	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/22	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/21	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/23	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/27	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-50	REFUND:BOGERT PARK FACLTY	8/24/14:1ST LUTHERAN CHUR	\$150.00
	010-0000-201.60-50	REFUND:BOZEMAN PONDS	8/23/14:SPECIAL OLYMPICS	\$150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	720 S 15TH AVE A:20420	\$125.00
	010-0000-344.76-10	RFND:BEALL PRK PAVILLION	RENTED BEALL CTR INSTEAD	\$50.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/29	BEALL CENTER RENTAL	\$100.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	"ASK & IT IS GIVEN"	\$15.00
VENDOR TOTAL				\$1,558.60

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MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$40.00
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	ACCT #4980-10 W MAIN ST	\$739.62
VENDOR TOTAL				\$739.62
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000029290	\$12.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219970	\$27.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148990	\$29.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000225490	\$22.50
VENDOR TOTAL				\$91.07
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MEDICAL INSUR PREMS/SEPT	MEDICAL INSUR PREMIUMS	\$353,956.54
VENDOR TOTAL				\$353,956.54
MONTANA PANORAMIC	010-1110-401.70-99	RED CLIFFS CAST CANVAS	PRINT STOLEN @ CITY HALL	\$1,275.00
VENDOR TOTAL				\$1,275.00
MONTANA PARENT INCORPORATED	010-8010-456.70-10	FALL/WINTER BROCHRE GUIDE	& ROUNDUP BOOTH FEE	\$4,690.40
VENDOR TOTAL				\$4,690.40
MONTANA STATE UNIVERSITY	010-3010-421.50-99	(17.5)HRS MSU POLICE	SWEET PEA COVERAGE 2014	\$875.00
VENDOR TOTAL				\$875.00
MT SHERIFFS & PEACE OFFICERS	010-3010-421.60-10	REG:14 TAC LEADERSHIP CNF	KALSPLL:CRAWFORD:9/16-18	\$125.00
VENDOR TOTAL				\$125.00
NAPA AUTO PARTS	710-6010-449.20-80	# 3028 (2) SIGNAL LAMP		\$12.44
	710-6010-449.20-99	(2) BOXES OF SHOP TOWELS		\$34.98
	710-6010-449.20-80	# 3730 (1) CONNECTOR		\$5.34
	710-6010-449.20-65	(1) SOCKET		\$11.62
	710-6010-449.20-80	#3730(1)PLUG, RTRN CONNTR	FROM INV #965921	\$4.65

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NAPA AUTO PARTS	710-6010-449.60-10	REG:CLUTCH CLINIC TRNG	BOZ:(2)VH MNT EMP:8/22/14	\$70.00
VENDOR TOTAL				\$139.03
NORTHERN ENERGY PROPANE	010-3140-422.20-99	(10.6) PROPANE		\$39.75
VENDOR TOTAL				\$39.75
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(7)2" METERS W SNUB ANTEN	@ 643.98 EACH	\$4,507.86
	600-5060-442.20-99	(2) METER STRAINER, (12)	(12) 3" GASKETS	\$1,680.60
VENDOR TOTAL				\$6,188.46
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$562.71
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$562.72
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$562.72
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$355.30
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$355.29
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$355.29
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$3,667.55
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,602.35
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,745.68
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$196.96
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$34.24
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$486.20
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$964.60
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$6,843.25
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$469.15
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$407.46
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,135.07
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$66.62
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$70.49
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$44.00
600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$126.06	
620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$126.06	
200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,330.57	

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NORTHWESTERN ENERGY	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$110.83
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$213.07
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$127.16
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$28.13
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$71.83
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$48.90
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$77.38
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.20
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$164.60
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$162.88
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$52.23
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$31.38
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.12
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.11
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.11
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.11
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.11
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$20.25
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$31.95
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.62
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$685.04
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$781.27
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$27.63
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$101.15
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.42
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$8,538.88
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$630.30
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$45.33

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NORTHWESTERN ENERGY	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	\$145.60
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 07/16-08/18/14	\$1,718.96
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH322498 DEM590 8,505.75	\$30,350.74
VENDOR TOTAL				\$69,369.68
OFFICE OF PUBLIC INSTRUCTION	010-3130-422.60-10	REG:MT DRIVE WRKSHP	LEWISTOWN:OTOOL,TIM/L7/16	\$315.00
VENDOR TOTAL				\$315.00
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/14	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/14	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/14	\$15.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/14	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 09/02-10/01/14	\$15.98
VENDOR TOTAL				\$79.90
OWENHOUSE HARDWARE	010-3120-422.20-99	WRENCH, THERMOMETER	HAND SANITIZER	\$65.75
	600-4020-431.20-10	(1)2AA/AAA CHARGER	(1) PK AA BATTERIES	\$16.98
	710-6010-449.20-80	(6)HARDWARE		\$7.74
	010-7610-453.20-99	(2)13W LIGHT PACKS		\$23.98
	010-7610-453.30-20	(2)60W LIGHTS		\$51.98
	111-4110-433.30-20	GARAGE DOOR ROLLER		\$9.49
	010-8050-456.20-99	(2)ROLLS PICKLEBALL TAPE		\$9.98
	010-8030-456.30-20	TSP CLNR,SEALR,GLUE		\$48.94
	010-8030-456.30-20	TSP CLNR,45" POOL PLASTIC		\$29.97
VENDOR TOTAL				\$264.81
PETTY CASH-ENGINEERING	010-0000-105.80-00	START-UP MONEY:PETTY CASH	PETTY CSH FOR ENGINEERING	\$100.00
VENDOR TOTAL				\$100.00
PITCHER, ANDREW	111-4110-433.60-10	MOTEL:SNOW RODEO CONF	GRT FLLS:PITCHER:9/2-9/04	\$172.96
	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FLLS:PITCHER:9/2-9/04	\$54.00
VENDOR TOTAL				\$226.96

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PLAYSPACE DESIGNS INCORPORATED	010-7610-453.30-20	(2)PLYGROUND EQUIP JOINTS	KOMPAN EQUIPMENT	\$844.88
VENDOR TOTAL				\$844.88
POLLOCK, GREG	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FLLS:POLLOCK:9/2-9/4	\$54.00
	111-4110-433.60-10	MOTEL:SNOW RODEO CONF	GRT FLLS:POLLOCK:9/2-9/4	\$172.96
VENDOR TOTAL				\$226.96
PUBLIC AGENCY TRAINING COUNCIL	010-3010-421.60-10	REG:AR-ARMORER COURSE	123/162:FT HRRSN:8/12-14	\$950.00
VENDOR TOTAL				\$950.00
RAININ INSTRUMENT, LLC	620-5620-445.20-99	PIPETTE TOOL FOR THE LAB		\$229.00
VENDOR TOTAL				\$229.00
RAMAKER & ASSOCIATES INC	010-1530-405.50-20	(1/2) CIMS MAINTENANCE	AGREEMENT 12/14-12/15	\$448.50
	010-7210-452.50-20	(1/2) CIMS MAINTENANCE	AGREEMENT 12/14-12/15	\$448.50
VENDOR TOTAL				\$897.00
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	(1) QT HD OIL		\$3.29
	620-5630-445.20-99	(2) 50' GARDEN HOSE, (2)	25' GARDEN HOSE, BOOTS	\$149.95
	620-5610-445.20-99	(1) 3PK OF 4 HR FOGGER		\$9.99
	620-5630-445.20-99	(1) ELEC TAPE(1) UTILITY	KNIFE	\$13.48
	620-5630-445.20-99	(1) WIRE CRIMP TOOL		\$7.99
	710-6010-449.20-80	(2)2"X10' RATCHETS		\$65.98
	010-7610-453.20-99	(1.25) GAL GAS CAN		\$19.99
	010-7610-453.20-99	(2)CAUTION TAPE 1000'X3"		\$21.98
	010-7610-453.20-99	(1) TAPE MEASURE, (1) BIT	SET, (1) UTILITY KNIFE	\$44.96
	620-5630-445.20-30	BOOTS, SWTSHRT & COVERALL		\$187.97
	620-5610-445.20-99	(277') WIRE&STORAGE HOOK		\$11.67
	VENDOR TOTAL			
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO - REWARDS	\$61.65
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	\$44.99

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RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	"THE MYSTERY WOMAN"	\$13.49
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO- REWARDS	\$61.65
VENDOR TOTAL				\$181.78
RESSLER CHEVROLET	710-6010-449.20-80	#3660 OIL & FILTER CHANGE	2012 CHEVY TAHOE	\$56.28
	010-3010-421.20-61	(1)OIL CHANGE PERFORMED	2011 BLUE MALIBU	\$51.53
VENDOR TOTAL				\$107.81
RIVERSHORE READING STORE	010-7810-455.20-99	(200) LIBRARY STICKERS	"I GOT MY LIB CARD TODAY"	\$30.00
	010-7810-455.70-50	(200) LIB STICKERS-SHPNG	"I GOT MY LIB CARD TODAY"	\$4.00
VENDOR TOTAL				\$34.00
ROCKY MOUNTAIN TRUCK CENTER	620-5630-445.30-10	#3412 BRAKE INSPECTION		\$62.50
	710-6010-449.20-80	RETURNS: (2) ISOLATORS,	(1) COOLANT HOSE	(\$55.07)
	710-6010-449.20-80	#3314 FOOT PEDAL, PIN,	SPRING - RETURNS	(\$16.30)
	710-6010-449.20-80	#3314 ELEC PED	FREIGHT - PARTS	\$307.42
	710-6010-449.20-80	#3249(1) AIR VALVE W/CORE	(6) ELBOWS, CK VALVE	\$225.14
	620-5630-445.30-10	#2917 BRAKE REPAIR, HUB	CAP GASKT, SEAL, WASHER	\$621.17
VENDOR TOTAL				\$1,144.86
ROSS EQUIPMENT COMPANY INC	010-3120-422.20-99	LENS & GASKET + FREIGHT		\$81.38
VENDOR TOTAL				\$81.38
SAFELITE AUTOGLASS	010-3120-422.30-10	WINDSHIELD FOR TAHOE	PARTS AND LABOR	\$206.89
VENDOR TOTAL				\$206.89
SANDERSON STEWART	100-1610-411.50-10	BZN DEVELOPMENT REVIEW PRJ	CATTAIL:PROF SVC THRU 8/1	\$840.00
	100-1610-411.50-10	BZN DEVELOPMENT REVIEW PRJ	HACOT:PROF SVC THRU 8/1	\$160.00
	100-1610-411.50-10	BZN DEV RVW PRJ:KENMORE	CONDOS:PROF SVC THRU 8/1	\$1,495.00
VENDOR TOTAL				\$2,495.00
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.20-70	(4)JUV NONFICTION BOOKS	CINDY PO	\$64.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SCHOLASTIC LIBRARY PUBLISHING	010-7810-455.70-50	(4)JUV NONFIC BKS-SHPNG	CINDY PO	\$3.24
	010-7810-455.20-70	(6)NONFICTION BOOKS	ALSO HAVE IN JUV NF	\$156.00
VENDOR TOTAL				\$223.64
SECURITY SOLUTIONS INC	139-3010-421.80-20	#3720: PARTS AND LABOR TO	READY BEARCAT FOR SERVICE	\$775.50
VENDOR TOTAL				\$775.50
SERVICE ELECTRIC INC	620-5610-445.30-20	CONSULT:UPGRADE CIRCUIT	BREAKER TO 30AMP PRS WSH	\$160.00
VENDOR TOTAL				\$160.00
SHERWIN WILLIAMS COMPANY	620-5610-445.30-20	(2) EMT LINED CANS		\$8.14
VENDOR TOTAL				\$8.14
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	COPY PAPER	SPLIT WITH POLICE DEPT	\$18.45
	600-4020-431.20-10	(1) 3-HOLE PUNCH		\$48.59
	010-7810-455.20-10	PENCILS,LBLS,GLUSTKS,FLDR	OFFICE SUPPLIES	\$62.37
VENDOR TOTAL				\$129.41
SINNESS, CHRIS	010-3010-421.60-10	MEALS:FIRE INVESTGTN TRNG	BILLINGS:SINNESS:9/12/14	\$20.00
VENDOR TOTAL				\$20.00
SPEEDY LUBE INC	710-6010-449.20-80	#1845 FULL SERV OIL CHNG	96 CHEVY	\$35.95
	710-6010-449.20-80	#3450 FULL SERV OIL CHNG	08 FORD 550 PICKUP	\$90.85
VENDOR TOTAL				\$126.80
STAPLES #6035 5178 4052 0091	010-3120-422.20-99	(9) FABRIC CHAIRS		\$359.91
	010-7610-453.20-10	(1) CALENDER		\$25.99
	010-1520-405.20-10	(6)AVERY READY INDEX		\$41.70
	010-1530-405.20-10	(2)AVERY MINI INDEX		\$6.58
	010-1530-405.20-10	(2)AVERY MINI INDEX	RETURNED	(\$6.58)
	010-1530-405.20-10	(2)AVERY READY INDEX		\$13.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$441.50
STORY DISTRIBUTING CO	010-3120-422.20-61	(1375)GL DYED DIESEL FUEL	FOR FIRE DEPT #3	\$4,444.27
	620-5630-445.20-61	(208)GAL BULK DIESEL FUEL	FOR WRF FACILITY	\$664.77
	620-5630-445.20-61	(109)GAL BULK DIESEL FUEL	FOR THE WRF FACILITY	\$352.29
	010-7610-453.20-61	BULK TANK DIESEL FUEL	PARKS 65 GAL	\$92.97
	111-4171-433.20-61	BULK TANK DIESEL FUEL	SIGNS 15 GALLONS	\$21.46
	111-4110-433.20-61	BULK TANK DIESEL FUEL	STREETS 190.9 GALLONS	\$273.06
	600-5010-442.20-61	BULK TANK DIESEL FUEL	WATER 16.8 GALLONS	\$24.03
	010-7210-452.20-61	FUEL CARD - CEMETERY		\$69.10
	620-5610-445.20-61	FUEL CARDS - WRF		\$94.32
	010-7810-455.20-61	GAS FILL-LIBRARY LUMINA	HELENA RETURN-PNLA CONF	\$16.96
VENDOR TOTAL				\$6,053.23
SWANSON, JOSEPH	010-3010-421.60-10	MEALS:FIRE INVESTGTN TRNG	BILLINGS:SWANSON:9/12/14	\$20.00
VENDOR TOTAL				\$20.00
TAYLEN, BILL	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FLLS:TAYLEN:9/02-9/04	\$54.00
	111-4110-433.60-10	MOTEL:SNOW RODEO CONF	GRT FLLS:TAYLEN:9/02-9/04	\$172.96
VENDOR TOTAL				\$226.96
THE MANSFIELD CENTER	010-8240-459.70-99	INTRNTL EXCHNG PRGM SPRT	ECON. DEV. CONTRIBUTION	\$500.00
VENDOR TOTAL				\$500.00
THOMAS DEAN & HOSKINS INC	100-1610-411.50-10	BZN DEV RVW PRJ:ALEXANDER	ANNEX:PROF SVC THRU 7/31	\$2,185.00
VENDOR TOTAL				\$2,185.00
TINT METER WAREHOUSE	010-0000-208.00-00	(1)TM200 WINDW TINT METER	FRM STALE DTED CK126599	\$154.90
VENDOR TOTAL				\$154.90
TIRE-RAMA SERVICE CENTER	010-3010-421.30-10	(1)OIL CHANGE/TIRE ROTATI	CAR #26:09 CHEVY IMPALA	\$32.00

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VENDOR TOTAL				\$32.00
TNT SPRINGS INC	710-6010-449.20-80	#3318 SHOE KIT		\$10.00
	710-6010-449.20-80	#3318 CAMSHAFT, GASKET,	SEAL, BRAKE DRUM, SHOE BX	\$503.33
	710-6010-449.20-80	(2) SHOE KITS FOR STOCK		\$20.00
VENDOR TOTAL				\$533.33
TRANSMAP CORPORATION	111-4130-433.50-20	MICROPAVER ASSET MGMT SYS	PROF SVCS 7/11-8/25/14	\$8,019.00
VENDOR TOTAL				\$8,019.00
TTT ENVIRONMENTAL INSTRUMENTS &	010-3160-422.20-99	(6)METAL(3)CHARCOAL FILTR	ADHESIVE TAPE RING &FILTR	\$177.00
VENDOR TOTAL				\$177.00
UL LLC	010-3120-422.50-99	PUMP TESTWITHOUT GNERATR	GROUND LADDERS	\$2,716.30
VENDOR TOTAL				\$2,716.30
ULTRAMAX	010-3010-421.20-99	(30)CASE SRT SNIPER AMMO	SPLIT W/GCSO	\$1,137.00
VENDOR TOTAL				\$1,137.00
UNIVERSAL ATHLETICS	010-8050-456.20-30	(2)KICKBALL SHIRTS	REPLACEMENTS	\$6.00
VENDOR TOTAL				\$6.00
USA BLUE BOOK INC	620-5610-445.30-20	(1) AUTO SEWAGE PUMP		\$508.35
	620-5610-445.20-65	(3) SWIVEL ADAPTER		\$159.25
	620-5610-445.30-20	(1)AUTOMATIC SEWAGE PUMP		\$518.52
VENDOR TOTAL				\$1,186.12
VALLEY MOTOR SUPPLY/CARQUEST	010-3120-422.30-10	SILICONE SEAL		\$6.43
	710-6010-449.20-80	#3730 (4) CAP SCREWS		\$4.80
	710-6010-449.20-80	(2) HYD CONNECTOR		\$11.32
	710-6010-449.20-80	#2281 (1) HYD FILTER		\$3.67
	710-6010-449.20-80	#2281(1)OIL, AIR, & FUEL	FILTERS	\$12.81

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VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#2789 (71) HYD HOSES, (2)	HYD CONNECTORS, (2) AIR	\$28.86
	710-6010-449.20-80	#3666 (1) MUD FLAP		\$10.55
VENDOR TOTAL				\$78.44
WALMART COMMUNITY	620-5620-445.20-99	(3) 10# ICE, (1) WATER		\$6.88
VENDOR TOTAL				\$6.88
WATSON, JOSH	111-4171-433.60-10	MOTEL:TRAFFIC SGNL TECH	HELENA:WATSON:9/9-9/11/14	\$190.32
	111-4171-433.60-10	MEALS:TRAFFIC SGNL TECH	HELENA:WATSON:9/9-9/11/14	\$84.00
	111-4110-433.60-10	MEALS:SNOW RODEO CONF	GRT FLLS:WATSN:9/2-9/4/14	\$54.00
	111-4110-433.60-10	MOTEL:SNOW RODEO CONF	GRT FLLS:WATSN:9/2-9/4/14	\$172.96
VENDOR TOTAL				\$501.28
WE DUST CONTROL	111-4110-433.20-50	(20.58)TN LIQUID MAGNESUM	@ \$122.97 A TON	\$2,531.33
	111-4110-433.20-50	(20.59)TN LIQUID MAGNESUM	@ \$122.97 A TON	\$2,531.34
VENDOR TOTAL				\$5,062.67
WEIGHTMAN, TOM	010-3010-421.60-10	MEALS:SHOOTING INC SCHOOL	BLLNGS:WEIGHTMN:9/14-9/19	\$114.00
VENDOR TOTAL				\$114.00
WEX BANK	010-1530-405.20-61	AUG FUEL CARD-TREASURY	0496-00-181430-0	\$51.25
VENDOR TOTAL				\$51.25
WILLIAMS CIVIL CONSTRUCTION	600-5040-442.80-90	2014 WTR RENOVATNS PMT#3	CONSTR SVCS THRU 08/30/14	\$172,340.72
VENDOR TOTAL				\$172,340.72
WOODS, MARILYN	010-3010-421.60-10	MEALS:CJIN CONFERENCE	HELENA:WOODS:9/09/14	\$28.00
VENDOR TOTAL				\$28.00
GRAND TOTAL				\$722,350.27