

Check date between : 9/24/2014

City of Bozeman

Date: 9/26/2014

and : 9/30/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(3)BOXES CLASP ENVELOPE	6.5x9.5 TOM-EVIDENCE	24.21
	010-3010-421.20-10	(7)2015 CALENDARS	(1)POST IT PATROL SUPPLY	89.32
	100-1610-411.20-10	FLASH DRIVE		10.09
	100-1610-411.20-10	50 REAMS OF PAPER	SPLIT BTWN PLANNING & ENC	84.75
	600-4020-431.20-10	50 REAMS OF PAPER	SPLIT BTWN PLANNING & ENC	84.75
	600-4010-431.20-10	(1)SECURITY SAFE	SPLIT BTWN PLANING&PW	90.62
	100-1610-411.20-10	(1)SECURITY SAFE	SPLIT BTWN PLANING&PW	90.62
	100-1610-411.20-10	LEGAL PAPER,FILE ORGANIZR	NOTEBOOK	75.41
	100-1610-411.20-10	RETURN POSTCARD PAPER	ORIG INV #806987	-23.99
	100-1610-411.20-10	(3)FLASH DRIVE		30.28
	010-3010-421.20-10	(1)BOX INTEROFFICE ENVELP	(2)PENS PATROL SUPPLIES	25.37
	010-3010-421.20-99	(10)123 BATTERIES	PATROL CAMERA BATTERY	143.37
	010-1410-404.20-10	LEGAL PADS AND COPY PAPER		95.05
	VENDOR TOTAL			
ACTION HYDRAULICS & MACHINE SH	710-6010-449.20-80	#3415-REPAIR 3 STAGE DUMP	TRUCK CYLINDER	902.86
VENDOR TOTAL				\$902.86
ALL SECURE INC.	010-3010-421.50-99	(33)HRS PROTECTIVE CUST	BDH @ \$28.00/HR	924.00
VENDOR TOTAL				\$924.00
ALLEGRA	600-5010-442.20-10	(1000) SMALL WATER CARDS	WTR SRVCS:MATERIAL&LABO	74.57
	010-7810-455.20-99	(2,500) BPL BOOKMARKS	CARRI PLACED ORDER	370.11
VENDOR TOTAL				\$444.68
ALPINE LAWN CARE INC	010-1860-413.50-99	SMMR APPLCTN OF FERTILIZR	BROADLEAF HERBICIDES/LIB	585.00
VENDOR TOTAL				\$585.00
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-99	FLOOR MATS @ LIBRARY		35.57
	010-1840-413.50-99	FLOOR MATS @ PROF BLDG		101.89
	010-1840-413.50-99	FLOOR MATS @ ENGINEERING		49.33
	010-1830-413.50-99	FLOOR MATS @ CITY SHOPS		43.59
	010-1810-413.50-99	FLOOR MATS @ CITY HALL		35.06

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ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS &	FENDER COVERS	30.97
VENDOR TOTAL				\$296.41
AMERICAN WELDING & GAS, INC.	620-5610-445.20-99	(1) 3/4" AIR COUPLER		7.75
	620-5610-445.20-99	(2) 1/2" AIR COUPLERS		18.98
	710-6010-449.20-80	#3455-ASSEMBLE HOSE-	FITTINGS,HOSE,ADAPTERS	222.38
VENDOR TOTAL				\$249.11
ANALYTICAL LABORATORY	620-5610-445.50-99	E GALLATIN MONITORING:WTR	CHEMICAL ANALYSIS:AUGUST	2560.00
	620-5610-445.50-99	E GALLATIN MONITORING:WTR	CHEMICAL ANALYSIS:SEPTME	640.00
VENDOR TOTAL				\$3,200.00
APOLLO, INC.	601-4620-441.80-80	WTP UPGRADE PAY APP #35	CONST SVCS THRU 8/30/14	20257.22
VENDOR TOTAL				\$20,257.22
ARMA INTERNATIONAL	010-1220-402.70-55	2014 ARMA MEMBERSHP DUES	S ULMEN	205.00
VENDOR TOTAL				\$205.00
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-99	MOWNG SRVC:8/20,8/27,9/3	9/10:STORY MANSION	660.00
VENDOR TOTAL				\$660.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES-AUG		46.10
VENDOR TOTAL				\$46.10
BALCO UNIFORM CO INC	010-3120-422.20-30	SHIRTS WITH EMBLEMS		90.14
	010-3120-422.20-30	SHIRTS WITH EMBLEMS		87.00
VENDOR TOTAL				\$177.14
BATTERIES PLUS #254	600-5010-442.20-99	(1) BATTERY FOR GROUND	THAWING MACHINE	79.99
	010-3120-422.20-99	(2)1.5 V BATTERIES		112.32
VENDOR TOTAL				\$192.31

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BILLION DODGE CHRYSLER	115-3210-423.30-10	BODY REPAIR:2014 JEEP	LIBERTY:LABOR & PARTS	4995.75
	710-6010-449.20-80	#3605-(1EA) SHIFT LEVER &	CABLE	56.29
	710-6010-449.20-80	#3344-(1) SENSOR		199.50
	710-6010-449.20-80	#3279-(1) WINDOW		124.75
	710-6010-449.20-80	#3026-(1EA) HANDLE & ROD		64.96
VENDOR TOTAL				\$5,441.25
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE PO	147.99
VENDOR TOTAL				\$147.99
BLAZE CONE COMPANY INC	111-4171-433.20-99	(200) 4" CONSTRCTN CONES	+ SHIPPING AND HANDELING	632.00
VENDOR TOTAL				\$632.00
BMS CARPET CLEANERS	010-1860-413.50-99	CARPET CLEANING @ LIBRARY	MAIN FLOOR LIB CLEANING	1399.27
VENDOR TOTAL				\$1,399.27
BOUND TREE MEDICAL LLC	010-3120-422.20-99	LARYNGOSCOPE BLADES		9.37
	010-3120-422.20-99	GLOVES,NEBULIZER,TAPE,	MEDICAL SUPPLIES	373.70
	010-3120-422.20-99	CO2,FORCEPS,STRAPS,TAPE	MEDICAL SUPPLIES	234.14
	010-3120-422.20-99	LIDOCAINE,MEDSTORM,ETC	MEDICAL SUPPLIES	196.67
VENDOR TOTAL				\$813.88
BOZEMAN DAILY CHRONICLE	010-8010-456.70-10	CLASSIFIED AD:SWIM CTR AD	RAN 7/31/14 TO 8/26/14	1137.45
	620-5610-445.70-10	CLASSIFIED AD:WRF FCLTY	RAN 7/31/14 TO 8/26/14	411.80
	010-7610-453.70-10	CLASSIFIED ADS:PARKS DEPT	RAN 7/31/14 TO 8/26/14	102.95
	010-1310-403.70-10	CLASSIFIED ADS:CITY COURT	RAN 7/31/14 TO 8/26/14	308.85
	115-3210-423.70-10	CLASSIFIED ADS:BLDG INSP	RAN 7/31/14 TO 8/26/14	411.80
	010-1410-404.70-10	CLASSIFIED ADS:CTY ATTRNY	RAN 7/31/14 TO 8/26/14	308.85
	112-7710-454.70-10	CLASSIFIED ADS:FORESTRY	RAN 7/31/14 TO 8/26/14	102.95
	010-7810-455.70-10	CLASSIFIED ADS:LIBRARY	RAN 7/31/14 TO 8/26/14	102.82
VENDOR TOTAL				\$2,887.47

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BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023983596	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023857907	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023912892	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023941115	32.00
	010-3010-421.50-80	(1)PREEMPLOY MED EXAM	Z00000231340	30.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023946569	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023842339	32.00
	010-3010-421.50-99	(1)LEGAL ALCOHOL COLLECT	V00023907348	32.00
	010-3010-421.50-80	(1)PREEMPLOY MED EXAM	Z00000232017	30.00
	VENDOR TOTAL			
BOZEMAN FORD	600-5010-442.30-10	#3406-(1) OIL CHANGE	08 CHEVY EXPRESS	62.45
	710-6010-449.20-80	#3698-(1) OIL CHANGE	2014 FORD EXPLORER	43.00
VENDOR TOTAL				\$105.45
BOZEMAN SAFE & LOCK	010-1810-413.20-99	(3) KEYS FOR CITY HALL		6.00
VENDOR TOTAL				\$6.00
BOZEMAN TROPHY & ENGRAVING	112-7710-454.20-99	(1)PLAQUE-STOVER RETREMNT		124.95
VENDOR TOTAL				\$124.95
BRAND-IT LLC.	010-7810-455.50-99	(72)BPL LOGO COF MUGS	MARKETING	316.08
	010-7810-455.50-99	(1)BPL LOGO SETUP CHARGE	MARKETING	185.00
	010-7810-455.70-50	(1)BPL LOGO MUGS-SHPNG	MARKETING	52.63
VENDOR TOTAL				\$553.71
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 09/21-10/20	2282.85
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 09/21-10/20	163.06
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 09/21-10/20	163.06
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 09/21-10/20	163.06
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 09/21-10/20	163.06
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 09/21-10/20	163.06
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 09/21-10/20	163.06

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BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 09/21-10/20	163.06
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 09/21-10/20	163.06
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 09/21-10/20	163.06
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 09/21-10/20	163.06
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 09/21-10/20	163.06
VENDOR TOTAL				\$4,076.51
BRIDGER BUBBLES CAR WASH	620-5610-445.30-10	(2)AUTO CAR WASH,(1)WASH	BAY,(1)SHAMPOO,(3)VENDING	52.00
VENDOR TOTAL				\$52.00
BRIDGER COMMUNICATION	640-5810-447.30-10	(1) RADIO ANTENNA		35.00
VENDOR TOTAL				\$35.00
CASHMAN NURSERY	112-7710-454.20-99	TREE VCHR:303 PRAIRIE		100.00
VENDOR TOTAL				\$100.00
CDW GOVERNMENT INC	137-7810-455.20-20	(2)HP CLR PRINTERS-LJET	PART OF TIME/PRINT MANAGE	3038.10
VENDOR TOTAL				\$3,038.10
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE PRINT BOOK	KATIE PO	25.41
VENDOR TOTAL				\$25.41
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:09/10-10/09	85.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783 9/10-10/9/14	50.01
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	9/10/14 TO 10/9/14	45.63
VENDOR TOTAL				\$181.63
CHARTER COMMUNICATIONS, INC.	010-3120-422.20-61	CHARTER TV@410 S 19TH AVE	0906/14 TO 10/05/2014	8.35
VENDOR TOTAL				\$8.35
COMPUSOURCE INC	010-8040-456.30-20	IT WORK FOR TOP OFFICE	LABOR & MATERIAL	185.20

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VENDOR TOTAL				\$185.20
CONCEPT DESIGN STUDIOS	100-1680-411.20-99	PRINT/SETUP NEIGH MAILING	PIG ROAST @ BOGERT	278.65
VENDOR TOTAL				\$278.65
CORE CONTROL, INC.	010-8020-456.30-10	ADJUST BOILERS @ THE SWIM	CENTER: LABOR	233.75
VENDOR TOTAL				\$233.75
COSTCO #7 003 730 000064240	010-3120-422.20-99	LYSOL, TISSUES/TOWLS, COMET	FINISH: STATION SUPPLIES	714.45
	600-4610-441.20-99	CAKE, FRUIT, POTATO SALAD	RICK MORONEY RETIREMENT	49.75
	112-7710-454.20-99	(1) CAKE-STOVER RETIREMENT		17.99
VENDOR TOTAL				\$782.19
CRITELLI COURIERS INC	010-7810-455.50-99	(9) AUGUST COURIER PICKUPS	MSU/SRVCS THROUGH AUGU	225.00
VENDOR TOTAL				\$225.00
CUES	620-5260-444.20-99	(1) 8" PIPE WHEEL KIT +	FREIGHT & HANDELING CHR	1645.29
VENDOR TOTAL				\$1,645.29
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE: CITY HALL+DELIVERY	COFFEE FOR CITY HALL BLDG	38.32
	010-1210-402.20-99	COFFEE: CITY HALL+DELIVERY	COFFEE FOR CITY HALL BLDG	83.01
VENDOR TOTAL				\$121.33
DANHOF CHEVROLET INC	710-6010-449.20-80	#3149-REPLACE INJECTORS,	OIL CHANGE: LABOR&PARTS	4730.14
	710-6010-449.20-80	#3345-REPLACE IDLER&PITMN	ARM, OIL CHANGE, BRAKE PDL	871.52
VENDOR TOTAL				\$5,601.66
DAVIS BUSINESS MACHINES INC	010-1220-402.20-10	MINOLTA C-550 COPIER-CLRK	8/10/14 TO 9/09/14	294.85
	010-1110-401.20-10	MINOLTA C-550 COPIER-COMM	8/10/14 TO 9/09/14	294.85
	010-1210-402.20-10	MINOLTA C-550 COPIER-ADMN	8/10/14 TO 9/09/14	294.85
VENDOR TOTAL				\$884.55

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DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	SCOTT MCMAHAN	665.98
VENDOR TOTAL				\$665.98
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(6)ROL-LCK 4 SLOPING	BOOK TRUCKS-LOIS	1730.28
	010-7810-455.20-99	(2)ROL-LCK 3 SLOPING CART	BOOK TRUCKS-LOIS	478.90
	010-7810-455.70-50	(8)BOOKS TRUCSK-SHPNG	LOIS ORD	390.67
VENDOR TOTAL				\$2,599.85
DEPARTMENT OF REVENUE--1%	110-4120-433.50-99	2014 PVE MNT MRKNGS PMT#2	1%GRT:MONTANA LNES:9/6/14	544.84
VENDOR TOTAL				\$544.84
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	WALLACE SIDEWALK (HEEBS)	ASBESTOS REMOVAL:JUL-AUG	3891.47
	010-1432-404.50-99	WALLACE SIDEWALK (HEEBS)	ASBESTOS REMOVAL	2987.53
VENDOR TOTAL				\$6,879.00
DEPT OF PUBLIC HEALTH/HUMAN SE	600-4610-441.50-99	(32)WATER TESTING PRIVATE	BUSINESSES	709.00
VENDOR TOTAL				\$709.00
DEPT OF REVENUE	601-4620-441.80-80	WTP UPGRADE PMT#35 1%GRT	APOLLO THRU 8/30/14	204.62
VENDOR TOTAL				\$204.62
DOCKINS, WILLIAM S	010-3010-421.80-70	MT DOT LAND EXCHANGE PROJ	PROF SRVCS THRU 9/9/14	880.00
	010-8240-459.50-10	LEGAL WRK:NORTH PARK SALE	PROF SRVCS:7/7-9/16/14	180.00
VENDOR TOTAL				\$1,060.00
DOWL HKM	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	PROF SRVCS THRU 8/22/14	9895.00
VENDOR TOTAL				\$9,895.00
DOWNTOWN BUSINESS IMPROVEME	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 2ND QTR FY201	25000.00
VENDOR TOTAL				\$25,000.00
EAGLE TIRE BRAKE & ALIGNMENT IN	111-4171-433.30-10	#3450-FLAT REPAIR		16.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$16.00
EMEDCO	600-4610-441.20-99	(15) HAZARD SIGNS	(1)SAFETY SIGN	293.71
	600-4610-441.20-99	(15) LETTERS FOR DIAMOND	SIGN + DISCOUNT	155.11
VENDOR TOTAL				\$448.82
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT& INF 24 HC	TESTING	117.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING		92.00
VENDOR TOTAL				\$209.00
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	28.86
	010-7210-452.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	5.08
	010-1410-404.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	148.04
	010-1110-401.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	14.49
	010-1310-403.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	556.50
	010-1210-402.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	8.76
	010-1220-402.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	4.98
	600-4020-431.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	153.89
	010-1520-405.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	460.25
	010-1530-405.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	324.93
	650-3310-424.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	1024.05
	010-3110-422.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	10.11
	112-7710-454.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	2.12
	100-1610-411.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	42.82
	010-3010-421.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	125.24
	600-4010-431.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	4.64
	010-8010-456.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	4.79
	600-5010-442.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	184.41
	620-5210-444.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	184.41
	640-5810-447.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	184.41
	100-1670-411.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	49.41
	010-1560-405.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	53.24
	600-5010-442.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	70.38

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EXECUTIVE SERVICES	640-5810-447.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	38.25
	010-3010-421.20-99	(11,300)BROCHURE PRINTNG	ROUSE JUSTICE CENTER	1391.00
VENDOR TOTAL				\$5,075.06
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:MONNA MARLEAU	WEEK ENDING 8/31/2014	243.09
VENDOR TOTAL				\$243.09
FASTENAL COMPANY	710-6010-449.20-80	(6) BLACK SPRAY PAINT		27.85
	710-6010-449.20-65	(1) WRENCH		79.28
VENDOR TOTAL				\$107.13
FERGUSON, DAVE	010-3010-421.60-10	MEALS:SEXUAL DEVIANTS CRS	HELENA:FERGUSON:10/2-10/3	40.00
VENDOR TOTAL				\$40.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1)AUDIO PLAYAWAY	KATIE PO	67.99
VENDOR TOTAL				\$67.99
FLYING HORSE COMMUNICATIONS	010-3010-421.50-10	ROUSE JUSTICE CTR BROCHRE	& BANNER DEVLPMNT DESIGI	834.35
VENDOR TOTAL				\$834.35
FORT HARRISON B.O.Q.	010-3010-421.60-10	HOTEL:AR-15 ARMORERS SCHL	HELENA:HENINGER:8/12-8/14	56.00
	010-3010-421.60-10	HOTEL:AR-15 ARMORERS SCHL	HELENA:BACHICH:8/12-8/14	56.00
	010-3020-421.60-10	HOTEL:LEADERSHIP III MLEA	HELENA:RICHARDSN:7/28-8/1	127.50
	010-3010-421.60-10	HOTEL:LEADERSHP TRNG MLEA	HELENA:RICHARDSN:7/28-8/01	42.50
VENDOR TOTAL				\$282.00
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVS:8/01/14 TO 8/31/14	2609.21
VENDOR TOTAL				\$2,609.21
GALLATIN COUNTY CLERK-RECORDS	010-1110-401.50-99	DOCUMENT RECORDINGS		21.00
VENDOR TOTAL				\$21.00

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GALLATIN COUNTY HEALTH DEPT	600-5010-442.50-80	HEP A SERIES VACCINE	HEP A EMPLOYEE VACCINE	176.00
VENDOR TOTAL				\$176.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4) FLOORMATS	@ SOLID WASTE DIVISION	17.60
	640-5810-447.50-30	(4) FLOOR MATS		17.60
VENDOR TOTAL				\$35.20
GALLATIN LOCAL WTR QLTY DIST	620-5610-445.50-99	E GALLATIN MONITORING:WTR	QUALITY SAMPLING&ANALYS	101.87
	620-5610-445.50-99	E GALLATIN MONITORING:WTR	QUALITY SAMPLING&ANALYS	1244.84
VENDOR TOTAL				\$1,346.71
GENERAL DISTRIBUTING CO	010-1840-413.20-30	PERSONAL SAFETY EQUIPMENT	PROF BLDG	19.90
VENDOR TOTAL				\$19.90
GREATER VALLEY TAXI	140-3010-421.50-99	(1)VIC TRANSPORT TO/FROM	L&J CENTER	29.00
VENDOR TOTAL				\$29.00
H.D. FOWLER COMPANY	600-5010-442.20-65	(3) REED VALVE WRENCHES		90.27
VENDOR TOTAL				\$90.27
HANSER'S WRECKER CO	710-6010-449.20-80	#3250-AM/FM/CD RADIO		125.46
VENDOR TOTAL				\$125.46
HAVEN	140-3010-421.50-99	GAL PROJ REIMBRUSEMENT	NETWORK AUGUST SERVICES	3047.00
VENDOR TOTAL				\$3,047.00
HDR INC	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 08/23/14	30871.75
	620-5650-445.80-80	WRF UPGRADE:CONST SVCS	ADMIN SVCS THRU 08/23/14	7766.21
VENDOR TOTAL				\$38,637.96
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	(4#S) APPLES-"STORYTIME"	CHILDREN'S LIBRARY	21.16
	010-7810-455.20-99	CHIPS, LEMONADE-KID BK CL	KIDS BOOK CLUB	11.73

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VENDOR TOTAL				\$32.89
HENDERSON, JON	600-4025-431.60-20	MEALS:USRISA-PRO CONF	NWORLNS:HNDRSN:9/7-9/11	152.00
	600-4025-431.60-20	BAGGAGE:USRISA-PRO CONF	NWORLEANS:HNDRSN:9/7-9/11	50.00
	600-4025-431.60-20	PARKNG:USRISA-PRO CONF	NWORLNS:HNDRSN:9/7-9/11	40.00
VENDOR TOTAL				\$242.00
HIGH TECH COATINGS INCORPORAT	010-1870-413.50-99	CRACK SEAL & STRIPE	PARKING LOT FIRE #2	200.00
	010-1840-413.50-99	SEAL & STRIPE PARKING LOT	@ PROF BLDG:LABOR&MATRI	1790.00
VENDOR TOTAL				\$1,990.00
HIGHLAND PARK PHARMACY	010-3120-422.20-99	MORPHINE		15.94
VENDOR TOTAL				\$15.94
HIGINBOTHAM, HEATHER	010-8250-459.60-20	AIRFARE:GREEN BUILD CONF	LA:HIGINBOTHM:10/21-10/25	631.48
	010-8250-459.60-10	MILEAGE:USDA RURAL DEVO	BOZ:HIGINBOTHAM:8/14/14	2.80
	010-8250-459.60-10	MILEAGE:USDA RURAL DEVO	BOZ:HIGINBOTHAM:8/7/14	2.80
	010-8250-459.60-10	MILEAGE:HABITAT X CONF	CHICO:HIGINBOTHAM:8/25/14	173.60
	010-8250-459.60-10	MOTEL:HABITAT X CONF	CHICO:HIGINBOTHAM:8/25/14	112.35
	010-8250-459.60-10	MEALS:HABITAT X CONF	CHICO:HIGINBOTHAM:8/25/14	14.00
VENDOR TOTAL				\$937.03
HOLIDAY INN	010-3010-421.60-10	RM RENTAL:ARRESTING	COMM TRAINING:BOZEMAN	125.00
	010-3010-421.60-10	RM RENTAL:ARRESTING	COMM TRAINING:BOZEMAN	330.40
	010-3010-421.60-10	RM RENTAL:ARRESTING	COMM TRAINING:BOZEMAN	200.00
	010-3010-421.60-10	RM RENTAL:ARRESTING	COMM TRAINING:BOZEMAN	200.00
	010-3010-421.60-10	RM RENTAL:ARRESTING	COMM TRAINING:BOZEMAN	354.00
	010-3010-421.60-10	RM RENTAL:ARRESTING	COMM TRAINING:BOZEMAN	125.00
VENDOR TOTAL				\$1,334.40
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 9/8/14	BATTALION CHIEF POSITION	2298.00
VENDOR TOTAL				\$2,298.00

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INTERMOUNTAIN MRO SERVICE INC	640-5810-447.50-10	RANDOM DRUG SCREENING	DOT DRUG TESTING	120.00
VENDOR TOTAL				\$120.00
INTERMOUNTAIN WORKMED	600-5010-442.50-80	PRE EMPLOYMNT MEDICL EXAM	REID/DOT EXAM	112.00
VENDOR TOTAL				\$112.00
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	(2) BATTERIES		201.90
VENDOR TOTAL				\$201.90
J & H OFFICE EQUIPMENT	010-8010-456.50-20	CANON C2030 COPIER MAINT	8/11/14 TO 9/10/2014	155.65
	650-3310-424.30-10	CANON IRC2225 COPER MAINT	& FEED UNIT/ SPLIT	1855.50
	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SRVC 08/14/14 TO 09/13/14	54.00
	010-3010-421.20-20	(2)SPS PS ASSY 420W	S/C 338614 IT ORDERED 2	412.00
VENDOR TOTAL				\$2,477.15
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	135.00
VENDOR TOTAL				\$135.00
J & S ELECTRONICS INC	111-4171-433.20-99	EXCHANGE BLUE TOOTH PHONE		40.00
	710-6010-449.30-10	(1) 4 PACK FUSES		3.49
	650-3310-424.20-20	RECEIPT PRINTER CABLE	CASHIERING STATION	24.99
VENDOR TOTAL				\$68.48
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(2) CASES SINGLEFOLD	TOWELS/SHOPS	68.74
	010-1860-413.20-99	PAPER TOWELS & SOAP FOR	LIBRARY	927.58
	010-1810-413.20-99	(1) EA TISSUE & TOWEL	(2) GREEN SOAP	188.00
	010-1840-413.20-99	(2) TISSUE	(2) FOAM SOAP/PROF BLDG	166.10
	010-1820-413.20-99	(1) TISSUE	(1) TOWEL FIRE #1	116.46
	010-1820-413.20-99	SOAP, BATH TISSUE &	OTHER TISSUE/SHOPS	275.13
VENDOR TOTAL				\$1,742.01
KMART #7027	112-7710-454.20-10	(1) CERTIFICATE FRAME		3.54

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VENDOR TOTAL				\$3.54
KNOX COMPANY	010-3140-422.20-99	(15)ALERT DECAL +	SHIPPING & HANDELING	16.00
VENDOR TOTAL				\$16.00
KOIS BROTHERS INC	710-6010-449.20-80	#2450-(3)SADDLE TANK CAPS	+ FREIGHT	100.99
VENDOR TOTAL				\$100.99
LACAL EQUIPMENT INC	710-6010-449.20-80	#3272-(1EA)ELEVATOR SHAFT	,IDLER WHEEL,SPROCKET	811.97
VENDOR TOTAL				\$811.97
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	(8) ROUNDS OF AMMUNITION	15K@347.00/K	2776.00
	010-3010-421.20-99	(7) ROUNDS OF AMMUNITION	15K@347.00/K	2429.00
VENDOR TOTAL				\$5,205.00
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS: KYLE SHELSTAD	WEEK ENDNG 8/31/14&9/7/14	845.30
	115-3210-423.50-10	TEMP SRVCS: KYLE SHELSTAD	WEEK ENDING 9/14/14	667.55
	010-1220-402.50-10	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 9/7/14	402.90
	010-1220-402.50-10	TEMP SRVCS:K GUTTENBERG	WEEK ENDING 8/31/14	355.50
VENDOR TOTAL				\$2,271.25
M AND W REPAIR	010-3120-422.30-10	WRECKER FOR U3	2005 FORD F150	157.50
	010-3120-422.30-10	BRAKE CAN		4.01
	010-3160-422.30-10	200 HOUR SERVICE HAZMAT1	2011 FREIGHTLINER	502.06
VENDOR TOTAL				\$663.57
MAILFINANCE	010-7810-455.50-99	POSTAGE METER RENTAL	12-JUL-14 TO 11-OCT-14	215.40
VENDOR TOTAL				\$215.40
MCCORMICK, SCOTT MICHAEL	010-3010-421.60-10	MEALS:SEXUAL DEVIANTS CRS	HELNA:MCCORMICK:10/2-10/3	40.00
VENDOR TOTAL				\$40.00

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MCMaster CARR	600-4610-441.20-99	(6) POLYPROPYLENE CHECK	VALVES	87.46
VENDOR TOTAL				\$87.46
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND CK0434001100 FOR	MOONSHADOW CONDO Z-072	50460.00
	010-0000-201.70-00	REFUND CK5825-BOZEMAN GATE	WAY SUBDIVISION E-14003	15462.00
	010-0000-201.60-50	REFUND:BOGERT PARK FACILITY	9/6/14:MCMANUS FAMILY	150.00
	010-0000-201.60-50	REFUND:BOGERT PARK FACILITY	9/5/14:LAGANA-DALE WEDDING	150.00
	010-0000-201.60-50	REFUND:BOGERT PARK FACILITY	9/14:ALZHEIMERS ASSOC	150.00
	010-0000-201.60-50	REFUND:BOZEMAN PONDS	9/13:LDS CHURCH	150.00
	010-0000-201.60-50	REFUND:BOZEMAN PONDS	9/7/14:TRINITY CHURCH	150.00
	010-0000-201.60-50	REFUND:E GALLATIN REC AREA	8/19/14:ADVENTURE MSU	150.00
	010-0000-201.60-50	REFUND:LINDLEY PARK	8/30/14:BOZEMAN CROSS COUNTRY	150.00
	010-0000-201.60-50	REFUND:LINDLEY PARK	9/6/14:DALE LAGANA WEDDING	300.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/29	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/12-	14:LINDLEY CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:RETURNED BOOK	PAID WITH CC CARD	40.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/22	BEALL CENTER RENTAL	100.00
	010-0000-201.70-00	PARTIAL RELEASE CASH BOND	SOUTH UNIVERSITY DISTRICT	409212.02
	010-0000-201.70-00	PARTIAL RELEASE CASH BOND	SOUTH UNIVERSITY DISTRICT	43074.94
	010-0000-201.70-00	PARTIAL RELEASE CASH BOND	SOUTH UNIVERSITY DISTRICT	409212.02
VENDOR TOTAL				\$929,110.98
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000071460	32.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221380	43.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047060	20.46
VENDOR TOTAL				\$96.50
MISSOULA MEDICAL	600-5010-442.50-80	PRE EMPLOYMENT DOT TEST	REID, B	45.00
VENDOR TOTAL				\$45.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-3010-421.70-70	COREY HANSEN CLAIM	GC2011031966	732.26
	010-3010-421.70-70	MARYANN MCCULLY CLAIM	GC2012035586	1091.10
	650-3320-424.70-70	SHANNON STALLINGS WISEMAN	CLAIM:GC2012032987	1871.40

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MMIA MONTANA MUNICIPAL INTERLOC	640-5810-447.70-70	LILA BISHOP CLAIM	GC2014035671	85.00
VENDOR TOTAL				\$3,779.76
MODERN MACHINERY	600-4610-441.20-99	(4) BELTS		171.80
VENDOR TOTAL				\$171.80
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(15)CASES CAN LINERS		541.83
VENDOR TOTAL				\$541.83
MONTANA LINES INC	110-4120-433.50-99	2014 PAVEMNT MRKNGS PMT#2	CONST THRU 9/6/2014	53939.19
VENDOR TOTAL				\$53,939.19
MONTANA OCCUPATIONAL HEALTH,	600-5010-442.50-80	PRE EMPLOYMNT MEDICL EXAM	WALKER/DOT EXAM	125.00
	600-5010-442.50-80	PRE EMPLOYMNT MEDICL EXAM	SEAVEY/PREEMPLOY EXAM	225.00
	111-4110-433.50-80	PRE EMPLOYMNT MEDICL EXAM	WATSON/DOT EXAM	125.00
	111-4110-433.50-80	PRE EMPLOYMNT MEDICL EXAM	PITCHER/DOT EXAM	125.00
	111-4110-433.50-80	PRE EMPLOYMNT MEDICL EXAM	BLEWETT/DOT EXAM	125.00
VENDOR TOTAL				\$725.00
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/3/14	129391.88
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 9/3/14	436.50
VENDOR TOTAL				\$129,828.38
MOUNTAIN SUPPLY CO	010-1830-413.20-99	(1) WATER SAVER KIT	FOR SHOPS	17.40
	600-4610-441.20-99	(2)1/2X1/4 GAL COUPLINGS,	(2)1/4X1/2 GAL NIPPLES	12.08
VENDOR TOTAL				\$29.48
MT.GOV	650-3310-424.50-10	(157) VRO REQUESTS-AUG	PARKING ENFORCEMENT	8.16
VENDOR TOTAL				\$8.16
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	AUGUST COLLECTION FEES	PROCESSING FEES:PARKING	1800.00

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VENDOR TOTAL				\$1,800.00
MVT EQUIPMENT	010-7810-455.20-99	(2)COMBO PACK-DVD BUFFER	MARY JO ORD	299.98
VENDOR TOTAL				\$299.98
MYBULLFROG.COM	010-7610-453.20-20	(1)IPHONE CASE/BLUE	TOP	24.95
VENDOR TOTAL				\$24.95
NAPA AUTO PARTS	620-5610-445.20-99	(6) BAGS FLOOR DRY		33.96
	710-6010-449.20-80	(1) SNAPPING PLIERS		19.34
	710-6010-449.20-80	RETURN PLIERS	ORIGINALLY ON #966317	-14.24
	710-6010-449.20-80	#1806-(2) PLUGS		2.46
	710-6010-449.20-65	(1) SOLDERING KIT W/CASE		65.54
	710-6010-449.20-65	(1) SOLDERING IRON KIT		132.81
	710-6010-449.20-80	#2503-(1) CARB KIT		21.22
	710-6010-449.20-80	#2707-(1) IGNITION COIL	99 DODGE TRUCK	33.60
VENDOR TOTAL				\$294.69
NORBY, MATTHEW	010-3160-422.60-20	BAGGAGE/PRKNG:HAZMAT TRIP	SACROMENTO:NORBY:9/1-5	79.00
VENDOR TOTAL				\$79.00
NORTHWEST GANG INVESTIGATORS	010-3010-421.60-10	REG:GANG INVST ASSC CONF	168:BILLINGS:11/18-11/19	125.00
VENDOR TOTAL				\$125.00
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1CASE)L & XL GLOVES +	FREIGHT	441.74
VENDOR TOTAL				\$441.74
NORTHWEST SIGN RECYCLING	111-4171-433.30-36	(12)HYDROSTRIPPED STOPSGN	+ SHIPPING	385.24
	111-4171-433.20-99	(1440LB) SCRAP CREDIT		-360.00
	111-4171-433.30-36	(10) HYDROSTRIPPD STOPSGN	+ SHIPPING	300.00
VENDOR TOTAL				\$325.24

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NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	167.71
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	31.20
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	26.14
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	19.05
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR # DG28887522:7/1-9/2	218.34
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522	45.72
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	08/6/14-09/5/2014	14713.20
VENDOR TOTAL				\$15,221.36
O'REILLY AUTO PARTS	600-5010-442.20-60	(1) 15 AMP FUSE		3.89
VENDOR TOTAL				\$3.89
O'TOOL, TIM	010-3120-422.50-99	(2)REPAIR PANTS	REPLACE ZIPPERS	43.20
VENDOR TOTAL				\$43.20
OAK GARDENS NURSERY & LANDSC	112-7710-454.20-99	TREE VOUCHER-958 WARBLER	WAY	100.00
VENDOR TOTAL				\$100.00
OGDEN, JOHN	010-3010-421.60-10	MEALS:OODA LOOP TRAINING	HELENA:OGDEN:9/29-9/30/14	56.00
VENDOR TOTAL				\$56.00
OPEN WINDOW CONSULTING LLC	120-8230-459.50-10	RENTAL HOUSING SURVEY	PROF SVCS AGREEMENT	5671.00
VENDOR TOTAL				\$5,671.00
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 09/22-10/21	79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 9/26-10/25	79.90
VENDOR TOTAL				\$159.80
ORKIN PEST CONTROL	640-5810-447.50-99	(12) MONTHS PEST CONTROL	@ SOLID WASTE OFFICE	1587.46
VENDOR TOTAL				\$1,587.46
OWENHOUSE HARDWARE	010-3120-422.20-99	SPRINKLER, PIPE		7.28

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OWENHOUSE HARDWARE	010-3120-422.20-99	(3)PROPANE		59.97
	010-1810-413.30-30	(2)SURGE OUTLET 4' CORDS		25.98
	111-4110-433.30-10	REPAIR STIHL BLOWER	PARTS & LABOR	107.98
	111-4110-433.20-65	(2)STIHL BACKPACK BLOWERS	BR550 4HP & BR600	899.94
	010-7210-452.20-99	(2) TRASH BAGS, (2)WINDOW	SHRINK WRAP, (1)DOOR BTTM	63.95
	010-7610-453.20-99	(1) SPLICE TOOL		6.49
	010-7610-453.30-20	TOILET FLOAT & GASKET		31.77
	010-7610-453.30-20	TOILET BOLTS & SEAT		34.98
	650-3330-424.20-99	DUCT TAPE & GLOVES	GARAGE SUPPLIES	19.98
	650-3330-424.20-99	ELEVATOR FUSES	GARAGE	2.79
	650-3330-424.20-99	WINDEX,CLEANR,GOO GONE	SPRAYER,PAINT,TOOL RACK	196.35
	010-7210-452.30-30	(2)AIR FILTER,(1)PRE FLTR	(2)FILTERS	64.95
	010-7210-452.20-99	(2) BAGS FOR TIMERS, (1)	CLOCK FOR WALL	73.97
	010-7610-453.20-99	(1) SHELF BRACKET		2.29
	010-7610-453.30-20	(3) 32 WATT BULBS		17.97
	010-7610-453.30-30	(1)HEX KEY(1)PICKUP TOOL	(8) HARDWARE	33.50
	010-3120-422.20-99	(3)SCREENS & KIT		14.56
	010-3120-422.20-99	(5)KEY TAGS		13.95
	010-3120-422.20-99	FLOOR SQUEEGEE &	HANDLE, CLEANER	49.97
VENDOR TOTAL				\$1,728.62
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(51LB) 20' FLAT IRON		42.64
VENDOR TOTAL				\$42.64
PENGUIN GROUP USA INC	010-7810-455.20-70	(1)NONFICTION BOOK	STANDING ORDER PLAN	28.00
VENDOR TOTAL				\$28.00
PERSONALIZE IT	600-4610-441.20-10	(1)SELFINKING CODNG STAMP		17.76
VENDOR TOTAL				\$17.76
PETERS, MICHAEL	010-1810-413.50-99	PREP & PAINT TWO WALLS -	CITY ATTORNEY'S OFFICE	250.00
VENDOR TOTAL				\$250.00

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PETTY CASH-POLICE ANDY KNIGHT	010-3010-421.60-10	MEALS:PRISONER TRANSPORT	MSSOULA:MCNEIL&BARGE:9/	17.90
VENDOR TOTAL				\$17.90
PHYSIO-CONTROL INC	010-3120-422.50-20	3YR MULTITECH GTEWAY DATA	MNT CNT 3/1/2014-2/28/17	596.88
VENDOR TOTAL				\$596.88
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	PRE EMPLYMT BCKGRND CHCKS		678.75
	010-1560-405.50-10	PRE EMPLYMT BCKGRND CHCKS		294.00
	010-1560-405.50-10	PRE EMPLYMT BCKGRND CHCKS		259.00
VENDOR TOTAL				\$1,231.75
PORTAGE MEADOWS PUBLISHING	010-7810-455.20-70	(2)BOOKS:MONTANA'S	GREATEST RIVALRY	50.00
	010-7810-455.20-70	(2)BOOKS-LIBRARY DISCOUNT	EMAIL ORDER-TERRI	-10.00
VENDOR TOTAL				\$40.00
PROFORMA INFOSYSTEMS	010-3010-421.20-99	(11,000)NOTICE TO APPEAR	TICKETS	2875.95
VENDOR TOTAL				\$2,875.95
PROTECTION TECHNOLOGIES INC	650-3330-424.30-10	REPAIR OF SKIDATA	HARDWARE-CODERS&SHIPP	1307.50
VENDOR TOTAL				\$1,307.50
PRUGH & LENON ARCHITECTS PC	650-3330-424.50-10	DESIGN:GARAGE NEW ROOF	PROF SRVCS THRU 8/2/14	2750.00
VENDOR TOTAL				\$2,750.00
RACO INDUSTRIES	010-7810-455.20-20	(2)THERMAL RECEIPT PRNTRS	LOIS	458.00
	010-7810-455.20-20	(2)POWER SUPPLY CBLS	LOIS	50.00
	010-7810-455.20-20	(2)USB PRINTER CABLES	LOIS	16.00
	010-7810-455.20-20	(1)THERMAL PPR-STARTSP651	LOIS	74.50
	010-7810-455.20-20	(2)LINEAR IMAGER SCANNERS	LOIS	350.00
	010-7810-455.20-20	(2)FLEX NECT STANDS	LOIS	56.00
	010-7810-455.70-50	SHIPPING AND HANDELING	LOIS	47.30

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VENDOR TOTAL				\$1,051.80
RALLY PAINT TC LLC	010-3010-421.60-10	REG:OFFICER SURVIVAL	HELENA:OGDEN:9/29-9/30/14	250.00
VENDOR TOTAL				\$250.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1) PAIR WORK BOOTS		154.99
	111-4110-433.20-60	#3484-(2) TOOL BOXES	FOR THE STREET DEPT	999.98
	111-4110-433.20-99	(1) 8'X10' TARP		9.99
	600-4610-441.20-99	(1) 115V GEAR PUMP(1)RED	FUEL NOZZLE, (10)FT HOSE	472.66
	010-7610-453.20-99	(1) SKEIN - 1# NYLON ROPE		13.99
VENDOR TOTAL				\$1,651.61
RANDOM HOUSE INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	52.50
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	37.50
VENDOR TOTAL				\$90.00
RECORDED BOOKS INC	010-7810-455.20-70	(4)BOOKS ON COMPACT DISC	COP STANDING ORDER	138.40
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	26.99
	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE PO	99.98
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	39.99
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	65.47
VENDOR TOTAL				\$370.83
RESSLER CHEVROLET	710-6010-449.20-80	#3369-RPR COOLING SYSTEM	07 CHEVY IMPALA	186.30
VENDOR TOTAL				\$186.30
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	SEPT LIIBRARY NIGHT PATRL	9/1/14 TO 9/30/14	300.00
VENDOR TOTAL				\$300.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3249-(1)PRESPROTECT VLVE		69.28
	710-6010-449.20-80	#3249-(1EA)VALVE ASSY&AMU	VALVE MODULE	308.17
	710-6010-449.20-80	#3249-RETURN PRESPROTECT	VALVE-ORIG ON 71705	-72.92

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ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3367-(1) 90 DEGREE ANGLE		8.94
	710-6010-449.20-80	#3249-(1) ELECTRONIC MODU	LE CHASSIS	461.13
	710-6010-449.20-80	#3640-(1) REARVIEW MIRROR	FREIGHT + PARTS	308.85
	710-6010-449.20-80	#3272-OIL SEAL PINION	BEARING CAGE	58.65
	710-6010-449.20-80	#3249-(2)SPRING ASSY,	SCHAKLE BRACKETS/PARTS	3300.00
VENDOR TOTAL				\$4,442.10
ROSS EQUIPMENT COMPANY INC	010-3120-422.20-65	RESCUE BLADE, SAW BLADE		559.50
VENDOR TOTAL				\$559.50
ROTO-ROOTER	010-1870-413.30-30	PLUMBING REPAIRS/FIRE #2		110.00
	600-5040-442.70-99	2014 WTR RENOVATNS BCKUP	CLEANING @ 425 N MONTANA	150.00
VENDOR TOTAL				\$260.00
SALAVA, MATTHEW	111-4110-433.60-10	REG:PESTICIDE TRNG:10/1	BOZ:PAID W/PERSONAL CC	26.77
VENDOR TOTAL				\$26.77
SENSIT TECHNOLOGIES	010-3160-422.20-99	(2)CAL GAS	SHIPPING & HANDELING	148.48
VENDOR TOTAL				\$148.48
SHANE, ERIN	600-5010-442.70-99	CDL REIMBURSEMENT	SHANE, ERIN	25.25
VENDOR TOTAL				\$25.25
SIGNS & DESIGN UNLIMITED INC	010-3010-421.50-99	(1)LETTERING ON BEARCAT	163	355.00
VENDOR TOTAL				\$355.00
SIMPLY OFFICE SUPPLIES INC	010-3120-422.20-99	DRY ERASE MARKERS		16.75
	010-1220-402.20-10	(1)BX ARCHIVING FOLDERS		22.89
	010-1220-402.20-10	CLERK COPY PAPER	SPLIT BTWN COMM/CLRK/ADM	61.50
	010-1110-401.20-10	COMM COPY PAPER	SPLIT BTWN COMM/CLRK/ADM	61.50
	010-1210-402.20-10	ADMIN COPY PAPER	SPLIT BTWN COMM/CLRK/ADM	61.50
	010-1220-402.20-10	(24)ARCHIVING MATERIALS		126.00

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VENDOR TOTAL				\$350.14
SOLSTICE LANDSCAPING	650-3330-424.50-20	LAWN MOWING FOR AUGUST	BLACK & MENDENHALL LOTS	44.00
VENDOR TOTAL				\$44.00
SPEEDY LUBE INC	600-4020-431.30-10	FULL SERVICE OIL CHANGE	ASSET#3012/DODGE DURANG	39.55
	650-3320-424.20-61	#2754:OIL CHANGE:00 CHEVY	IMPALA	35.95
VENDOR TOTAL				\$75.50
STAPLES #6035 5178 4052 0091	620-5210-444.20-20	(1)EPSON SCANNER		99.99
	600-4640-441.20-10	BROCHURE/MAGAZINE HOLDERS	FOR WATER CONS BROCHUR	77.16
	010-7610-453.20-10	CREDIT RTND PHONE COVER		-16.87
	010-7610-453.20-10	BINDERS,PHONE CVR,CLIPS	TOP SUPPLIES	59.33
	600-4610-441.20-10	(1) BLACK INK CARTRIDGE		50.00
	600-4610-441.20-10	(1)IN/OUT PERSONNEL BOARD	+ DELIVERY	42.94
	112-7710-454.20-10	(1)ERASE BOARD(3)ERASERS	(1) CALENDER(1)WHITE OUT	57.25
	010-7810-455.20-10	PENCILS,COPY PPR, SIGNS		120.14
	010-7810-455.20-10	PENCILS,PAPER-COUPON DISC		-11.00
	010-7810-455.20-10	PAPER TOWELS, BTL H2O	BOARD ROOM MTG SUPPLIES	41.45
010-7810-455.20-10	PAPER TOWELS, REWARDS DIS	DISCOUNT	-8.50	
VENDOR TOTAL				\$511.89
STORY DISTRIBUTING CO	010-3120-422.20-61	FUEL		37.42
	620-5610-445.20-61	FUEL CARDS-WRF - 857,859,	865	218.74
	620-5630-445.20-61	(361) GAL DYED DIESEL	WASTEWATER TREATMENT	1163.14
	710-6010-449.20-80	(1EA) 55 GAL DRUM 15W40,	AW OIL + DEPOSIT	1126.94
	111-4110-433.20-61	PAID WRONG AMOUNT-STREETS		138.77
	010-7210-452.20-61	FUEL CARDS-CEMETERY		61.96
VENDOR TOTAL				\$2,746.97
TEAR IT UP LLC	010-3010-421.50-99	(108)LBS SECURE SHRED	@.20/LB W/\$17.00 S/C	38.60
VENDOR TOTAL				\$38.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRELL'S	650-3310-424.30-10	LASERJET CM4730 MAINT	REPLACE TRANSFER BELT	40.00
VENDOR TOTAL				\$40.00
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(4) DRUMS 2908 CAPTOR	+ FREIGHT CHARGE	1448.43
VENDOR TOTAL				\$1,448.43
TETRA TECH INC	641-5910-448.50-10	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 7/27/14	27100.00
	641-5910-448.50-10	LANDFILL SOIL&GAS MONTRNG	PROF SVCS THRU 8/22/14	95589.00
	641-5910-448.50-10	ASSESSMNT MONITRG & OTHER	SVCS THRU 8/22/14	5800.65
	641-5910-448.50-10	LNDFLL REMEDIATN&CORRCTVE	MEASURES THRU 6/27/14	42873.00
VENDOR TOTAL				\$171,362.65
THE HELP CENTER	010-3010-421.50-99	SACC JUNE SERVICES	COMMUNTY EDUCTN SPECIAL	3173.75
	010-3010-421.50-99	SACC JULY SERVICES	COMMUNTY EDUCTN SPECIAL	4280.12
	010-3010-421.50-99	SACC AUGUST SRVCS	COMMUNTY EDUCTN SPECIAL	2958.75
VENDOR TOTAL				\$10,412.62
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SRVCS THRU 9/10/14	53551.65
VENDOR TOTAL				\$53,551.65
THOMAS, WENDY	120-8230-459.60-10	MILEAGE:TAX CRDT PRSNTATN	BILLINGS:THOMAS:9/15	159.93
VENDOR TOTAL				\$159.93
TIRE-RAMA SERVICE CENTER	010-3010-421.20-60	(1)OIL AND FILTER CHANGE	2007 CHEVY IMPALA	35.00
	710-6010-449.20-80	#3384-REPLACE AXLE SEAL	LABOR & MERCHANDISE	109.00
	710-6010-449.20-80	#3440-REMOVE OIL COOLER/	LINES/HOUSING:LABOR	40.00
	710-6010-449.20-80	#3628-OIL CHANGE	2012 CHEVY IMPALA	40.00
	710-6010-449.20-80	#3627-OIL CHANGE	2003 CHEVY IMPALA	32.00
VENDOR TOTAL				\$256.00
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(300) VRO REQUESTS-AUGUST	PARKING ENFORCEMENT	24.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$24.00
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3484-(1) ALIGNMENT		59.00
VENDOR TOTAL				\$59.00
TREASURE STATE OIL CO	600-4610-441.20-61	(1) 5GAL-CST TURBINE		79.13
VENDOR TOTAL				\$79.13
U.S. BANCORP EQUIPMENT FINANCE	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PMT:OCTOBER	113.00
VENDOR TOTAL				\$113.00
ULTRAMAX	010-3010-421.20-99	(40)FEDERAL 45 230GRM FMJ	SRT AMMO/CITY HALF	768.00
VENDOR TOTAL				\$768.00
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING/136	8A844X	40.89
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X	17.77
VENDOR TOTAL				\$58.66
US BANK	710-6010-449.50-10	HSA ADMIN FEES-JULY FEES	7/01/14-07/31/2014	154.25
VENDOR TOTAL				\$154.25
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(4) HYDRAULIC FITTINGS		25.92
	710-6010-449.20-80	(7) HYDRAULIC FITTINGS		114.06
	710-6010-449.20-80	#3069-(1) HI-POP OIL FLTR		4.17
	710-6010-449.20-80	(2) HYDRAULIC FITTINGS-	SANDERS	16.98
	710-6010-449.20-80	(2) HYDRAULIC FITTINGS-	SANDERS	21.70
	710-6010-449.20-80	(2) PIGTAILS		2.88
	710-6010-449.20-80	(78FT) TRAILER CABLE		86.58
	710-6010-449.20-65	(1) GAS CADDY W/PUMP		445.00
	710-6010-449.20-80	(5) HYDRAULIC FITTINGS		47.78
	710-6010-449.20-80	#5392-(1) OIL FILTER		2.88
	710-6010-449.20-80	#3484-(1) UNIVERSAL WHITE	TOUCH UP PAINT	7.35

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VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3272-(1) AIR FILTER		29.34
	710-6010-449.20-80	#5392-(1) FUEL FILTER		2.01
	710-6010-449.20-80	#5392-(1) FUEL FILTER		1.65
	710-6010-449.20-65	(1) DIESEL CADDY W/PUMP		550.00
	710-6010-449.20-80	#2503-(1) YELLOW TOUCH UP	PAINT	7.90
	710-6010-449.20-80	(3) HYDRAULIC FITTINGS		37.03
	710-6010-449.20-80	(25) HYD FITTINGS, (12)	BRAKE CLEANER, (1) BEAM	358.59
	600-5010-442.20-60	#3360-(1) WIPER BLADE		7.41
VENDOR TOTAL				\$1,769.23
WALMART COMMUNITY	600-4610-441.20-99	BUNS,BRATS,SAUERKRAUT	RICK MORONEY RETIREMENT	15.70
	010-3120-422.20-99	PLATES, CAN OPENER		45.09
VENDOR TOTAL				\$60.79
WESTERN PLUMBING	650-3330-424.30-20	TOILET REPLACEMENT+ LABOR	BUS STOP	197.00
VENDOR TOTAL				\$197.00
WEX BANK	650-3320-424.20-61	AUG FUEL CARD:PARKING	0496-00-181434-2	476.35
VENDOR TOTAL				\$476.35
WILBERT, BECKY	010-1560-405.60-10	MILEAGE:LEADERSHIP TRNG	HELENA:B. WILBERT:9/29/14	110.32
	010-1560-405.60-10	MEALS:LEADERSHIP TRNG	HELENA:B. WILBERT:9/29/14	14.00
VENDOR TOTAL				\$124.32
XEROX BUSINESS SERVICES LLC	010-3110-422.50-20	FIREHOUSE ENTRPRSE SUPPRT	CAD,MODULE,SCHEDULING	4960.00
VENDOR TOTAL				\$4,960.00
GRAND TOTAL				\$1,595,927.83