

Check date between : 1/1/2015

City of Bozeman

Date: 1/2/2015

and : 1/6/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(3)MOUSE IN A BOX	PATROL COMPUTERS	\$26.97
	010-3010-421.20-99	(5)2PK 123 BATTERIES	(1)AAA(1)AA PATRL BATTERY	\$127.84
	010-3010-421.20-10	(2)NOTARY(60)PENS	(1)PK POST ITS PATROL SUP	\$155.55
	010-1410-404.20-10	FILE FOLDERS FOR CRIMINAL	FILE SET UP	\$43.74
	010-1410-404.20-10	COPY PAPER, BINDER CLIPS	RUBBER BANDS, CDS	\$120.13
	010-3010-421.20-10	(1)CALENDAR PLANNER	DETECTIVES/153	\$25.99
	010-3010-421.20-10	(5)BOX ENVELOPE(4)USB	(1)DVD STACK PATROL SUPPL	\$288.11
	010-3010-421.20-10	(2)LABEL CARTRIDGE	DET LABEL MAKER	\$43.81
	100-1610-411.20-10	(50) REAMS OF PAPER	SPLIT BTW PLANNING/ENG	\$84.75
	600-4020-431.20-10	(50) REAMS OF PAPER	SPLIT BTW PLANNING/ENG	\$84.75
	600-4010-431.20-10	HEAVY DUTY SPONGE	FOR KITCHEN	\$4.29
VENDOR TOTAL				\$1,005.93
A & M FIRE AND SAFETY INC	010-7610-453.20-10	RESTOCK 1ST AID KIT-	IBUPOFEN, 3 IN 1 OINTMENT	\$34.75
VENDOR TOTAL				\$34.75
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$8.84
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.50
VENDOR TOTAL				\$11.84
ACCOUNTS RECEIVABLE & COLLECTION	111-0000-204.32-40	PAYROLL SUMMARY		\$886.74
VENDOR TOTAL				\$886.74
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	(1)15 GL ACID MAGIC	SWIM CENTER	\$215.00
	010-8020-456.20-40	(8)3# BAGS FIBER BLEND	FOR THE SWIM CENTER	\$448.00
VENDOR TOTAL				\$663.00
AE2S, INC	600-5010-442.50-50	WTR DISTRBTN ASSMNT PLAN	PROF SRVCS THRU 11/30/14	\$11,852.04

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			VENDOR TOTAL	\$11,852.04
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,444.28
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$106.99
	100-0000-204.30-03	PAYROLL SUMMARY		\$70.68
	100-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$311.14
	112-0000-204.30-03	PAYROLL SUMMARY		\$44.63
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$303.71
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$111.46
	600-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	620-0000-204.30-03	PAYROLL SUMMARY		\$223.37
	620-0000-204.30-04	PAYROLL SUMMARY		\$34.76
	640-0000-204.30-03	PAYROLL SUMMARY		\$88.11
	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		\$603.28
	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.96
	115-0000-204.30-03	PAYROLL SUMMARY		\$155.54
	600-0000-204.30-03	PAYROLL SUMMARY		\$5.77
	620-0000-204.30-03	PAYROLL SUMMARY		\$28.64
	640-0000-204.30-03	PAYROLL SUMMARY		\$65.65
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,867.19
AIR CONTROLS BOZEMAN INC	600-4610-441.30-20	NATURL GAS CONVERSION KIT	+ LABOR & FREIGHT	\$992.01
			VENDOR TOTAL	\$992.01

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ALL SECURE INC.	010-3010-421.50-99	(12.75)HR PROTECTIVE CUST	@\$28/HOUR BDH 12/9/14	\$357.00
VENDOR TOTAL				\$357.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$4,144.34
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,745.48
	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		\$258.33
	112-0000-204.30-21	PAYROLL SUMMARY		\$55.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$338.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$232.50
	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		\$13.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	720-8910-471.50-99	ADMIN FEES/FLEX JANUARY	JANUARY FLEX/ADMIN FEES	\$425.00
VENDOR TOTAL				\$12,875.64
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$12.00
	111-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	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
VENDOR TOTAL				\$16.00
ALLEGRA - BOZEMAN	010-8020-456.20-10	(2)BX 250 BUSINESS CARDS	HILL & MACLEOD	\$154.90
	010-3010-421.20-10	(2000)NAME EXCHANGE FORMS	3 CARBON COPY/EACH	\$823.33
	010-7810-455.20-99	(1000) RACK CARDS 2 SIDED		\$288.96

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ALLEGRA - BOZEMAN	600-5010-442.20-10	(500) SEWER CARDS, (500)	WATER CARDS 5X8	\$142.45
	670-4510-435.20-99	(250) BUSINESS CARDS-	MEHREN,KYLE	\$44.00
VENDOR TOTAL				\$1,453.64
ALPINE LAWN CARE INC	010-1860-413.50-99	NOV PLOWING @ LIBRARY	PARKING LOT & SIDEWALKS	\$2,600.00
VENDOR TOTAL				\$2,600.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP TOWELS &	FENDER COVERS	\$30.74
	010-8020-456.50-30	(3)TWLS(3)MATS(2)URINAL	SWIM CENTER	\$30.15
	010-8020-456.50-30	(25)TWLS(3)MATS(2)URINAL	SWIM CENTER	\$30.15
	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
	010-1840-413.50-99	MAT CLEANING @ PROF BLDG		\$36.04
	010-1860-413.50-99	MAT CLEANING @ LIBRARY		\$26.71
	010-1810-413.50-99	MAT CLEANING @ CITY HALL		\$24.70
	010-1840-413.50-99	MAT CLEANING @ PROF BLDG		\$101.89
	010-1830-413.50-99	MAT CLEANING @ SHOPS		\$43.59
VENDOR TOTAL				\$444.84
AM CONSERVATION GROUP, INC	600-4640-441.20-99	SHOWER TIMERS FOR SHOWER	BETTER CHALLENGE	\$242.93
VENDOR TOTAL				\$242.93
API SYSTEMS INTEGRATORS, INC	010-1890-413.50-99	FIRE ALARM MONITORNG:HRDC	BUS BARN:12/1/14-11/30/15	\$300.00
VENDOR TOTAL				\$300.00
APWA	600-4020-431.50-20	MICROPAVER SOFTWARE MAINT	2/1/15-1/31/15	\$550.00
VENDOR TOTAL				\$550.00
BARGE, JONATHAN	010-3010-421.60-10	MEALS:CRIME PHOTOGRPY CLS	GREAT FALLS:VNDRSLT:1/4-9	\$154.00
VENDOR TOTAL				\$154.00
BATTERIES PLUS #254	600-5020-442.20-20	BACK UP USB BATTERY		\$94.99

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VENDOR TOTAL				\$94.99
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$3,900.00
BERG LAW FIRM	010-1432-404.50-10	NON-DISCRMNATION CASE REF	#454-71 LEGAL COUNSEL	\$4,671.50
VENDOR TOTAL				\$4,671.50
BIG SKY PUBLISHING LLC	600-4610-441.70-10	AD:RFP-MIDDLE CREEK WATER	10/26, 11/2	\$105.00
	600-4610-441.70-10	AD:RFP-MIDDLE CREEK WATER	11/23, 11/30	\$105.00
	100-1610-411.70-10	AD:PUBLIC HEARING NOTICE	PKG DIMENSIONS 11/2,12/14	\$63.00
VENDOR TOTAL				\$273.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3503 (1) FILTER KIT		\$40.13
	620-5210-444.20-60	#3662 HUB CAP		\$46.32
VENDOR TOTAL				\$86.45
BIOREM ENVIRONMENTAL INC.	620-5610-445.20-40	(12) 33LB BAGS-BIOREM	MYTILUS NUTRIENT W/SHPPNC	\$1,890.00
VENDOR TOTAL				\$1,890.00
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BLASTING TECHNOLOGIES INC	118-8250-459.80-90	CAIRD STREET LAMP RETROFT	BLASTNG& PREP FOR PAINTNC	\$710.00
VENDOR TOTAL				\$710.00
BOZEMAN DEACONESS HOSPITAL-POLIC	010-3010-421.50-99	(1)ALCOHOL LEGAL COLLECT	V00024433245	\$32.00
	010-3010-421.50-99	(1)ALCOHOL LEGAL COLLECT	V00024399495	\$32.00
VENDOR TOTAL				\$64.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08

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BOZEMAN FIREFIGHTERS ASSOC	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16
VENDOR TOTAL				\$2,619.24
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,040.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
VENDOR TOTAL				\$2,120.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	12/28-01/27 @ 508 PARK PL	\$51.94
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.15
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.14
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.14
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.14
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.14
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.14
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JANUARY	\$81.14
VENDOR TOTAL				\$701.07
BRIDGER FEEDS	010-3010-421.20-99	(1)BAG GO! CHICKEN/VEGGIE	K9 SUPPLIES/172	\$54.74
VENDOR TOTAL				\$54.74
BRUCKNER, JAMES H	010-3020-421.60-10	REG:(2)CRIME SCENE PHOTO	171/186 GREAT FLS 1/5-1/9	\$600.00
VENDOR TOTAL				\$600.00
BUILDING CODES BUREAU	010-8020-456.70-99	BOILER LICENSE #27642	FOR THE SWIM CENTER	\$31.00
VENDOR TOTAL				\$31.00
CALDWELL LOCKSMITH SERVICE	010-8040-456.30-10	SAFE REPAIR-RPLC PIN/LUBE	PARTS AND LABOR	\$108.00
VENDOR TOTAL				\$108.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) PEER PICK BOOKS		\$47.23
	010-7810-455.70-50	FRIEIGHT CHARGES	DEDUCTN TAKN FRM CK152800	\$155.85

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CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE CREDIT	PEER PICK	(\$23.24)
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$25.91
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$47.23
VENDOR TOTAL				\$252.98
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	5862608 12/10-01/9/15	\$63.86
VENDOR TOTAL				\$63.86
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$755.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
VENDOR TOTAL				\$1,513.00
CHRISTIE ELECTRIC INC	010-7610-453.30-20	LINDLEY PARK RESTROOM	ELECTRICAL WORK+LABOR	\$2,710.52
VENDOR TOTAL				\$2,710.52
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$99.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$19.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
VENDOR TOTAL				\$125.00
CONSOLIDATED ELECTRICAL	010-1840-413.20-65	HEX ARBOR W/DRILL		\$21.85
VENDOR TOTAL				\$21.85
COSTCO #7 003 730 000064240	620-5620-445.20-99	(3) 20# BAGS OF ICE		\$7.47
	010-8050-456.20-99	FRUIT TRAYS,MUFFINS,FRUIT	SANTA BREAKFAST,PRESCHO	\$127.44
	600-4610-441.20-99	BATTERIES, LOTION, TOWELS	COFFEE, CUPS, BENADRYL	\$204.45
	670-4510-435.20-99	FAN/AIR FILTER FOR	STORMWATER OFFICE	\$199.99
	010-8020-456.20-99	PLATES,SOAP,CUPS,COFFEE	HANGINF FILE FOLDERS	\$89.92
VENDOR TOTAL				\$629.27
COUNTRY BOOKSHELF	137-7810-455.20-70	(1) KIDS BOOK CLUB BOOK	BOOK CLUB PROGRAM	\$5.99

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VENDOR TOTAL				\$5.99
CPF ASSOCIATES, INC.	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVC THRU FEB 2014	\$3,902.68
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU APRIL 2014	\$1,431.15
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU JUNE 2014	\$376.82
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU MARCH 2014	\$1,116.50
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SRVC THRU AUG 2014	\$2,740.50
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU SEPT 2014	\$1,461.70
	641-5910-448.50-10	CITY LANDFILL INVESTIGATN	PROF SVCS THRU OCT 2014	\$634.38
VENDOR TOTAL				\$11,663.73
CRAWFORD, STEVE	139-3010-421.60-20	MEALS:FBI NTNL ACADMY#259	VA:CRAWFORD:1/9-1/12	\$114.00
VENDOR TOTAL				\$114.00
CUMMINS NORTHWEST	710-6010-449.20-80	#3319 FRONT SPRNG BRACKET	+ FREIGHT	\$257.39
VENDOR TOTAL				\$257.39
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)24PK CLEANER	PATROL	\$23.78
VENDOR TOTAL				\$23.78
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	MINOLTA C360 COPIER MAINT	12/22/14 TO 01/21/15	\$262.84
VENDOR TOTAL				\$262.84
DELL MARKETING LP	600-4025-431.20-21	(2) DELL 24 MONITORS,	DUAL MONITR STAND FOR GIS	\$491.38
	600-4025-431.20-21	DELL PRECISION TOWER 7910	GIS SCANNER REPLACEMENT	\$3,394.89
	600-4025-431.20-21	(1) DELL PRECISION 7910	GIS MGR PC REPLACEMENT	\$4,888.99
	600-4025-431.20-21	(1) DELL PRECISION 7910	PC FOR NEW POSITION	\$4,888.99
VENDOR TOTAL				\$13,664.25
DEPT OF AGRICULTURE	010-7610-453.70-99	PESTICIDE APPLICATOR LICN	ZAWATSKY:1/1/15-12/31/15	\$60.00
	010-7610-453.70-99	PESTICIDE APPLICATOR LICN	SIMPSON:1/1/15-12/31/15	\$60.00

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VENDOR TOTAL				\$120.00
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	WALLACE SIDEWALKS (HEEB'S)	ASBESTOS REMOVAL:11/13/14	\$335.41
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 11/13/14	\$1,835.22
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 10/14/14	\$3,418.05
VENDOR TOTAL				\$5,588.68
DEPT OF PUBLIC HEALTH/HUMAN SERV	600-4610-441.50-99	(32)WTR TESTING ANALYSIS	FOR PRIVATE BUSINESS	\$709.00
VENDOR TOTAL				\$709.00
DIPZINSKI, MICHELLE	010-0000-133.70-00	OVER CHARGED FOR DELL EPP	ON PAYCHECK -REFUND EXTR	\$26.12
VENDOR TOTAL				\$26.12
DISSLY, LOIS	137-7810-455.20-99	(1)\$25LNDLY PERK:FCBK DRW	TECH SERVICES DISC FUND	\$25.00
VENDOR TOTAL				\$25.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$300.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JANUARY	\$1,150.09
	010-1860-413.50-30	JAN JANITORIAL-LIBRARY	1ST 1/2 OF JANUARY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JANUARY	\$1,150.09
VENDOR TOTAL				\$5,750.43
EAGLE TIRE BRAKE & ALIGNMENT INC	112-7710-454.30-10	#2728-FLAT REPAIR		\$12.00
VENDOR TOTAL				\$12.00
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$13.74
	600-0000-204.33-02	PAYROLL SUMMARY		\$14.10
	620-0000-204.33-02	PAYROLL SUMMARY		\$14.06
	010-0000-204.33-02	PAYROLL SUMMARY		(\$356.34)

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ELECTRONIC FEDERAL TAX PYMENT SY	670-0000-204.33-02	PAYROLL SUMMARY		(\$546.45)
	115-0000-204.33-02	PAYROLL SUMMARY		\$308.88
	111-0000-204.33-02	PAYROLL SUMMARY		\$98.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$489.61
	010-0000-204.33-02	PAYROLL SUMMARY		\$160.07
	010-0000-204.33-02	PAYROLL SUMMARY		\$779.95
	010-0000-204.33-02	PAYROLL SUMMARY		\$40.39
	010-0000-204.33-02	PAYROLL SUMMARY		\$166,357.49
	100-0000-204.33-02	PAYROLL SUMMARY		\$10,960.16
	111-0000-204.33-02	PAYROLL SUMMARY		\$17,609.40
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,415.72
	115-0000-204.33-02	PAYROLL SUMMARY		\$10,735.98
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,667.99
	140-0000-204.33-02	PAYROLL SUMMARY		\$481.31
	600-0000-204.33-02	PAYROLL SUMMARY		\$31,963.64
	620-0000-204.33-02	PAYROLL SUMMARY		\$30,422.25
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,310.44
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,377.79
670-0000-204.33-02	PAYROLL SUMMARY		\$1,030.71	
710-0000-204.33-02	PAYROLL SUMMARY		\$4,872.36	
			VENDOR TOTAL	\$298,221.57
ENERGY LABORATORIES INC	620-5640-445.50-99	MSU 24 HC TESTING	WO#B14111948	\$82.00
	620-5640-445.50-99	MSU 24 HC TESTING	WO#B14111936	\$307.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC &INF	24 HC TESTING:WO#B1412042	\$107.00
			VENDOR TOTAL	\$496.00
EXPRESS PERSONNEL SERVICES	010-7810-455.50-10	TEMP SERVICES; L.COSSINS	WEEK ENDING 12/14/14	\$652.00
	010-7810-455.50-10	TEMP SERVICES; L.COSSINS	WEEK ENDING 12/21/14	\$652.00
			VENDOR TOTAL	\$1,304.00
FASTENAL COMPANY	710-6010-449.20-80	(5) CAB SCREWS		\$6.13
	600-5010-442.20-99	INVERTED MARKING WAND		\$47.61

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FASTENAL COMPANY	600-5010-442.20-99	LOCKING CABLE TIE		\$2.02
	600-5010-442.20-99	(60) HEX CAP SCREW, (50)	HEX NUT, (120) WASHERS	\$77.42
	600-5010-442.20-60	(6)WINDSHIELD WASHER FLUID		\$17.96
	620-5210-444.20-99	(2) EYE WASH		\$17.56
VENDOR TOTAL				\$168.70
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$248.00
	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				\$1,400.54
GALLATIN COUNTY CLERK-RECORDER	010-1410-404.50-99	COPIES OF DOCUMENTS FOR	TPL STORY MILL PROJECT	\$1.25
	010-1410-404.50-99	COPIES OF DOCUMENTS FOR	TPL STORY MILL PROJECT	\$0.50
	010-1410-404.50-99	COPIES OF DOCUMENTS FOR	TPL STORY MILL PROJECT	\$1.75
VENDOR TOTAL				\$3.50
GALLATIN COUNTY SHERIFF DEPT	139-3010-421.20-99	(1) BOLT ACTION RIFLE &	ZEROSTOP SCOPE +SHIPPING	\$3,218.34
	139-3010-421.20-99	(1) BOLT ACTION RIFLE &	ZEROSTOP SCOPE +SHIPPING	\$3,218.33
	139-3010-421.20-99	(1) BOLT ACTION RIFLE &	ZEROSTOP SCOPE +SHIPPING	\$3,218.33
VENDOR TOTAL				\$9,655.00
GALLATIN LAUNDRY	010-7810-455.50-99	(20) BAR MOP		\$7.00
	640-5810-447.50-30	(4) MAT CONTRACT @	SOLID WASTE FACILITY	\$17.60
VENDOR TOTAL				\$24.60
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(480#) CO2/DELIVERY		\$206.80
	010-8020-456.20-40	(750#) TANK RENTAL	SWIM CENTER	\$70.00
	010-8020-456.20-40	(490#) CO2 & DELIVERY	SWIM CENTER	\$210.90
VENDOR TOTAL				\$487.70

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GEOSYNTEC CONSULTANTS	641-5910-448.50-10	SOIL GAS LITIGATN SUPPORT	PROF SRVCS THRU 8/31/14	\$15,388.94
	641-5910-448.50-10	SOIL GAS LITIGATN SUPPORT	PROF SRVCS THRU 9/30/14	\$3,819.21
	641-5910-448.50-10	SOIL GAS LITIGATN SUPPORT	PROF SRVCS THRU 10/31/14	\$10,073.63
VENDOR TOTAL				\$29,281.78
GFOA	010-1510-405.70-99	APPLY GFOA AWARD-'14 CAFR	FY14 CAFR:GFOA CERTIFICAT	\$505.00
VENDOR TOTAL				\$505.00
GOUGH,SHANAHAN,JOHNSON & WATER	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	PROF SRVCS THRU 11/30/14	\$58,132.54
	641-5910-448.50-10	PREP:SOIL GAS LITIGATION	PROF SVCS THRU 11/30/14	\$19,734.24
	600-4610-441.50-10	LEGAL COUNSEL FOR WTR LAW	PROF SRVCS THRU 11/30/14	\$670.16
VENDOR TOTAL				\$78,536.94
GRAINGER	010-1830-413.20-99	THERMOSTAT COVER @ SHOPS		\$25.45
	010-1850-413.30-10	FLOW SWITCH FOR SENIOR	CENTER	\$30.20
	010-1850-413.30-10	BOILER SAFETY FLOW SWITCH	FOR SENIOR CENTER	\$161.75
VENDOR TOTAL				\$217.40
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:12/06-12/07/2014	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:12/03-12/04/2014	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG FOOD	BOZEMAN:12/03-12/04/2014	\$12.00
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/30-12/01/2014	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:12/10-12/11/2014	\$151.66
VENDOR TOTAL				\$391.15
HACH COMPANY	600-4610-441.20-99	(2)FILTER FUNNEL FOR	WATER TREATMENT PLANT	\$496.00
VENDOR TOTAL				\$496.00
HANAGARNE, JOSH	137-7810-455.60-10	CAR RENTAL:SPKR HANAGARNE	11/10-11/12 HERTZ	\$161.29
VENDOR TOTAL				\$161.29
HCL TRUCK EQUIPMENT INC	620-5610-445.30-10	REPAIR PLOW WIRING	+ LABOR	\$127.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$127.50
HD SUPPLY WATERWORKS LTD	600-5080-442.20-99	(12) O-RINGS (8) ANTI	FRCTION WASH,6 CURB STEMS	\$1,241.96
VENDOR TOTAL				\$1,241.96
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$243.00
	010-0000-204.30-51	PAYROLL SUMMARY		\$791.00
VENDOR TOTAL				\$1,034.00
HOME DEPOT CREDIT SERVICES	620-5210-444.20-99	(4) DOOR LOCKS		\$51.96
VENDOR TOTAL				\$51.96
HOUCHEN BINDERY LTD	010-7810-455.20-99	(1) BOOK BINDING	BOOK PROCESSING MATERIAL	\$19.80
	010-7810-455.70-50	(1) BOOK BINDING SHIPPING		\$18.00
VENDOR TOTAL				\$37.80
HOUSE OF CLEAN	010-8020-456.20-99	SOAP,PPR TWLS,TP +	FUEL SURCHARGE	\$183.69
	010-1830-413.20-99	(1) CASE TOWELS FOR SHOPS		\$65.21
	640-5810-447.20-60	(2) BRUSHES, (1) EXT CORD	, (1) WASH BUCKET	\$161.78
VENDOR TOTAL				\$410.68
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$409.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$698.00
VENDOR TOTAL				\$1,107.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$79.87
VENDOR TOTAL				\$79.87
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$8,279.62
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,700.45
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,314.75
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,173.47

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	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		\$218.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$133.63
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	112-0000-204.30-17	PAYROLL SUMMARY		\$36.84
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,806.54
	600-0000-204.30-17	PAYROLL SUMMARY		\$573.06
	620-0000-204.30-16	PAYROLL SUMMARY		\$715.51
	620-0000-204.30-17	PAYROLL SUMMARY		\$299.23
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
710-0000-204.30-16	PAYROLL SUMMARY		\$100.00	
			VENDOR TOTAL	\$18,913.38
INGRAM	010-7810-455.20-70	(4) TRAVEL BOOKS		\$37.16
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.59
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.65
	010-7810-455.20-70	(38) NON FIC BOOKS		\$612.21
	010-7810-455.20-70	(30) FICTION BOOKS		\$374.19
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$16.19
	010-7810-455.20-70	(3) REFERENCE BOOKS		\$190.03
	010-7810-455.20-70	(1) MONTANA ROOM BOOK		\$10.17
	010-7810-455.20-70	(1) REFERENCE BOOK	FRIENDS GIFT	\$23.60
	010-7810-455.20-70	(1) REFERENCE BOOK		\$220.80
	010-7810-455.20-70	(1) JUV FIC BOOK		\$8.84
	010-7810-455.20-70	(1) YA FIC BOOK		\$7.77
	010-7810-455.20-70	(10) NON FIC BOOKS		\$188.67
	010-7810-455.20-70	(4) FIC BOOKS		\$39.64
	010-7810-455.20-70	(3) REF BOOKS		\$234.60
	010-7810-455.20-70	(1) POP YOUTH SERIES BOOK		\$4.19
	010-7810-455.20-70	(2) NON FIC BOOKS		\$36.88
	010-7810-455.20-70	(2) NON FIC BOOKS		\$31.85
010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.18	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,079.21
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	010-3010-421.20-10	(1)HP PRO 400 COLOR	DETECTIVES PRINTER	\$500.00
	010-8010-456.50-20	CANON C2030 COPIER MAINT	11/11/2014 TO 12/10/2014	\$139.53
VENDOR TOTAL				\$639.53
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #014-0795068-0	\$135.00
VENDOR TOTAL				\$135.00
J & S ELECTRONICS INC	010-3010-421.20-10	(2)HNDST REC CONTROL	PHONE CORD REC CONNECTIC	\$39.98
	010-3010-421.20-99	(1)4PK AA BATTERIES	FIELD OP 150	\$4.99
VENDOR TOTAL				\$44.97
KAMP IMPLEMENT CO	710-6010-449.20-80	#2654 HEADLIGHT SWITCH		\$46.05
VENDOR TOTAL				\$46.05
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TOWELS & TOILET PAPER @	LIBRARY	\$455.40
	010-1820-413.20-99	TOWELS @ FIRE STATION #1		\$43.68
VENDOR TOTAL				\$499.08
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(1) TOILET SEAT		\$47.03
	010-7610-453.30-30	(12)2 X 4 10FT(1) SPRUCE	PINE 1 X 6 8FT	\$56.64
	010-8020-456.30-30	(20)FASTNERS(SCREW/RIVET)		\$8.70
VENDOR TOTAL				\$112.37
KIMBALL MIDWEST	620-5610-445.20-65	(13) DRILL BITS		\$71.06
VENDOR TOTAL				\$71.06
LANETTE WINDEMAKER AICP	100-1610-411.50-10	ENG/PLN RVW:DEMO ORD,BXTR	MDWS:PROF SVCS THRU 11/29	\$2,215.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,215.00
LAWSON PRODUCTS INC	710-6010-449.20-80	DUST CAP PLUG		\$4.21
	710-6010-449.20-65	DRILL BIT		\$77.60
	710-6010-449.20-80	PLUG ADAPTER, PLUG, CAP	NUT,HOSE CLAMP, FLNG BOLT	\$973.34
VENDOR TOTAL				\$1,055.15
LC STAFFING SERVICE INC	010-1545-405.50-10	TEMP SRVCS:ROBIN CLAUSEN	WEEK ENDING 10/12/14	\$288.67
	670-4510-435.50-10	TEMP SVCS:KANGAS,CHRIS	WEEK ENDING:12/7 20 HRS	\$386.00
	670-4510-435.50-10	TEMP SVCS:KANGAS,CHRIS	WEEK ENDING:12/14 20 HRS	\$386.00
	670-4510-435.50-10	TEMP SVCS:KANGAS,CHRIS	WEEK ENDING:10/26 15 HRS	\$289.50
VENDOR TOTAL				\$1,350.17
LIBERTY ELECTRIC INC	010-8020-456.30-20	REPLCE LIGHTS & COVERS	IN THE FILTER ROOM	\$526.41
VENDOR TOTAL				\$526.41
LITIGATION TECHNOLOGY SERVICES	641-5910-448.50-10	SOIL GAS LGL REPRESENTATN	PROF SRVCS JULY & AUG	\$810.00
VENDOR TOTAL				\$810.00
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3367-SENSOR & SEAL	+ SHIPPING	\$45.23
VENDOR TOTAL				\$45.23
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$201.00
	010-0000-204.30-11	PAYROLL SUMMARY		\$225.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$599.00
MATT'S SAW SHOP	112-7710-454.30-10	TUNE UP CHAINSAW +	BAR NUT & FUEL CAP	\$44.15
VENDOR TOTAL				\$44.15
MCLEES INC	010-1830-413.50-99	ANNUAL HEATING UNIT MAINT	& INSPECTION:SHOP CMLPX	\$459.50
	010-1850-413.50-99	ANNUAL HEATING UNIT MAINT	& INSPECTION:SNR CENTER	\$70.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCLEES INC	010-1820-413.50-99	ANNUAL HEATING UNIT MAINT	& INSPECTION:FIRE #2	\$145.00
	010-1890-413.50-99	ANNUAL HEATING UNIT MAINT	& INSPECTION:VEH MAINT	\$70.00
	010-8040-456.50-99	ANNUAL HEATING UNIT MAINT	& INSPECTION:BEALL CTR	\$70.00
	010-8040-456.50-99	ANNUAL HEATING UNIT MAINT	& INSPECTION:LNDLY CTR	\$35.00
	640-5810-447.50-99	ANNUAL HEATING UNIT MAINT	& INSPECTION:LANDFILL BLD	\$140.00
VENDOR TOTAL				\$989.50
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND MEADOW CR LOT1BLK4	CASH BOND:P-14002	\$11,711.25
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	FOR DEVIN QUICK	\$12.00
	600-4020-431.70-99	EXPENSES-DEV REVIEW ENG	CANDIDATE:1/7-1/9:BOWMAN	\$114.84
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	2365-12130:622 S GRAND	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	28443-64720:315 FLATHEAD	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	971-4610:709 S WILLSON	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	726636-4-52180:1515 N ROU	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	14939-27720:518 N MONTANA	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	16811-4810:816 S BLACK	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	16801-40150:1606 S TRACY	\$250.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	59330:2720 W MENDENHALL	\$125.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	425 SANDERS AVE	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	46529/171680:3813 LADUKE	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	32445-172360:3720 PALM	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	19007-15880:201 S 9TH AVE	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	47827-107300:117 MERIWETH	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	42573-198540:4768 VINE ST	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	1189-5880:409 S BOZEMAN	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	32663-121850:4612 GLENWOO	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/19	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/18	LINDLEY CENTER RENTAL	\$100.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	15263-35810:2117 SPRG CRK	\$150.00
	600-4610-441.70-99	CLOTHES WASHR REBATE PRGM	5687-30510:122 N BOZEMAN	\$150.00
010-0000-344.61-00	REFUND FOR OUT OF COUNTY	FEE:ANNUAL MEMBERSHIP	\$45.00	
VENDOR TOTAL				\$15,258.09

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$120.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000078760	\$7.34
VENDOR TOTAL				\$7.34
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	TUITION:LEADERSHP PH I&II	HELENA:TORESDAHL:12/15-19	\$400.00
VENDOR TOTAL				\$400.00
MMIA	111-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.00)
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.00
	010-0000-204.31-05	PAYROLL SUMMARY		\$562.84
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,856.20
	100-0000-204.31-05	PAYROLL SUMMARY		\$27.90
	100-0000-204.32-23	PAYROLL SUMMARY		\$98.50
	111-0000-204.31-05	PAYROLL SUMMARY		\$48.26
	111-0000-204.32-23	PAYROLL SUMMARY		\$164.76
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.88
	112-0000-204.32-23	PAYROLL SUMMARY		\$24.46
	115-0000-204.31-05	PAYROLL SUMMARY		\$34.60
	115-0000-204.32-23	PAYROLL SUMMARY		\$41.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$6.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.68
	140-0000-204.32-23	PAYROLL SUMMARY		\$3.51
	600-0000-204.31-05	PAYROLL SUMMARY		\$81.91
	600-0000-204.32-23	PAYROLL SUMMARY		\$287.96
	620-0000-204.31-05	PAYROLL SUMMARY		\$74.66
620-0000-204.32-23	PAYROLL SUMMARY		\$372.45	
640-0000-204.31-05	PAYROLL SUMMARY		\$40.37	

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MMIA	640-0000-204.32-23	PAYROLL SUMMARY		\$227.95
	650-0000-204.31-05	PAYROLL SUMMARY		\$12.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$9.90
	670-0000-204.31-05	PAYROLL SUMMARY		\$2.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$12.90
	710-0000-204.32-23	PAYROLL SUMMARY		\$71.25
			VENDOR TOTAL	\$4,083.79
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$3.89
	600-0000-204.31-07	PAYROLL SUMMARY		\$3.99
	620-0000-204.31-07	PAYROLL SUMMARY		\$3.99
	010-0000-204.31-07	PAYROLL SUMMARY		(\$97.54)
	670-0000-204.31-07	PAYROLL SUMMARY		(\$126.29)
	115-0000-204.31-07	PAYROLL SUMMARY		\$66.08
	111-0000-204.31-07	PAYROLL SUMMARY		\$36.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$114.08
	010-0000-204.31-07	PAYROLL SUMMARY		\$30.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$26,690.21
	100-0000-204.31-07	PAYROLL SUMMARY		\$347.93
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,344.64
	112-0000-204.31-07	PAYROLL SUMMARY		\$817.06
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,049.00
	125-0000-204.31-07	PAYROLL SUMMARY		\$430.83
	140-0000-204.31-07	PAYROLL SUMMARY		\$5.81
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,952.71
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,613.74
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,231.15
	650-0000-204.31-07	PAYROLL SUMMARY		\$666.14
670-0000-204.31-07	PAYROLL SUMMARY		\$42.86	
710-0000-204.31-07	PAYROLL SUMMARY		\$972.87	
			VENDOR TOTAL	\$51,202.58

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and : 1/6/2015

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS/JAN	JANUARY INSUR PREMIUMS	\$356,423.74
VENDOR TOTAL				\$356,423.74
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,531.33
	115-0000-204.30-23	PAYROLL SUMMARY		\$55.03
VENDOR TOTAL				\$2,586.36
MONTANA LAW WEEK	010-1410-404.70-20	MONTANA LAW WEEK RENEWAL	LAW WEEK SUBSCRIPTION	\$345.00
VENDOR TOTAL				\$345.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00
	112-0000-204.32-14	PAYROLL SUMMARY		\$0.50
	600-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	620-0000-204.32-14	PAYROLL SUMMARY		\$1.75
	640-0000-204.32-14	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$10.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$66.00)
	670-0000-204.33-01	PAYROLL SUMMARY		(\$86.00)
	115-0000-204.33-01	PAYROLL SUMMARY		\$101.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$177.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$35.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$136.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$40,389.10
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,336.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,972.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$741.55
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,980.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$520.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$76.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,442.47
620-0000-204.33-01	PAYROLL SUMMARY		\$5,239.18	

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	640-0000-204.33-01	PAYROLL SUMMARY		\$2,430.70
	650-0000-204.33-01	PAYROLL SUMMARY		\$581.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$172.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$864.00
			VENDOR TOTAL	\$63,046.00
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 12/02/14	\$351.00
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 12/02/14	\$4,373.90
			VENDOR TOTAL	\$4,724.90
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH2:PROF SVCS THRU 11/28	\$1,060.98
			VENDOR TOTAL	\$1,060.98
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(2) BOILER DRAINS		\$14.37
			VENDOR TOTAL	\$14.37
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$918.00
	100-0000-204.32-15	PAYROLL SUMMARY		\$117.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.00
	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		\$79.50
	620-0000-204.32-15	PAYROLL SUMMARY		\$40.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$12.00
650-0000-204.32-15	PAYROLL SUMMARY		\$98.50	
			VENDOR TOTAL	\$1,484.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,331.45
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
			VENDOR TOTAL	\$2,416.23
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	28 MILES:NOVEMBER MILEAGE	\$15.82

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$15.82
NAPA AUTO PARTS	710-6010-449.20-80	#2654-BRAKE CONTROLLER &	TRAILER CONNECTOR PLUG	\$94.09
	640-5810-447.20-61	(4) GAS CANS, (10) TACKY	GREASE	\$94.86
	640-5810-447.30-10	(4) HEADLIGHTS		\$35.36
	640-5810-447.20-61	(10) TACKY GREASE		\$54.90
	710-6010-449.20-80	#2654 (1) OIL FILTER		\$8.77
	710-6010-449.20-80	#3699 (1) OIL FILTER		\$3.83
	710-6010-449.20-80	#2654 (1) STOPLIGHT SWTCH		\$4.15
	710-6010-449.20-80	#3660 (1) OIL FILTER		\$3.45
	710-6010-449.20-65	9/16TH DEEP SOCKET		\$2.60
	710-6010-449.20-65	CORDLESS LAMP		\$67.67
	710-6010-449.20-80	#3140 DRAIN PLUB		\$5.83
VENDOR TOTAL				\$375.51
NASH ELECTRIC	620-5610-445.50-99	CLEAN & TEST SWITCHGEAR	CONTRACTED AMOUNT@WWT	\$18,700.00
	620-5610-445.50-99	INSTALL 2 THERMAL IMAGE	WINDOWS-IPA BUILDING@WW	\$1,200.00
VENDOR TOTAL				\$19,900.00
NATIONAL COATINGS & SUPPLIES, INC.	600-4610-441.20-99	(3) PAIR NITRILE GLOVES		\$49.50
VENDOR TOTAL				\$49.50
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$6,058.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,675.30
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$7,783.30
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(299.6) GAL PROPANE	SOLID WASTE FACILITY	\$766.47
	640-5810-447.40-41	(863.7) GAL PROPANE FOR	SOLID WASTE FACILITY	\$2,176.16
	600-5010-442.20-61	(1.2) GAL PROPANE		\$4.79
VENDOR TOTAL				\$2,947.42
NORTHWEST PIPE FITTING INC	600-5010-442.20-99	(2) CASES GEAR OIL		\$125.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$125.80
NORTHWESTERN ENERGY	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 11/14-12/15/14	\$3,537.74
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,021.67
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,499.06
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.40
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.40
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$31.34
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.40
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,230.17
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$550.82
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$66.06
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$231.40
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$399.19
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$56.55
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$101.59
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$101.59
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$101.59
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$11.94
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$11.94
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$11.94
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.20
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$3.20
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.20
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$22.50
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.50
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$22.50
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$172.18
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$172.17
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$172.17
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$300.20
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.85
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.40

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.25
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$347.23
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.40
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.52
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.63
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.25
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 580 0 0724446-0	\$488.29
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 523 0724447-8	\$458.11
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.69
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$113.58
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$35.92
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$27.55
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$163.96
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$46.44
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$243.36
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$42.34
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.57
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$45.96
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$163.32
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$46.50
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$36.75
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$183.99
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$39.02
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$102.87
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.40
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.79
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$13.27
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$69.79
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$345.28
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,425.48
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,459.67
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$412.27
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$410.04

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,419.81
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$509.33
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,190.99
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$308.92
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$61.89
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$986.88
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,489.00
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$34.76
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$113.54
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$249.97
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.79
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$241.51
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.47
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$920.85
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$135.81
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.85
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$33.57
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$83.50
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$79.69
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$141.65
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$34.48
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$56.29
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$7.40
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$60.27
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$31.89
VENDOR TOTAL				\$27,956.46
O'REILLY AUTO PARTS	600-5010-442.20-99	#2915 POWER SOCKET, FUEL	CAP	\$22.73
VENDOR TOTAL				\$22.73
OPEN WINDOW CONSULTING LLC	100-1610-411.50-10	EVALUATION OF CITY FEES	PROF SVCS SVCS THRU 11/14	\$7,200.00
VENDOR TOTAL				\$7,200.00

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OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 01/01-01/31	\$79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 12/26-01/25	\$79.90
VENDOR TOTAL				\$159.80
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	12/23/14	\$77.41
VENDOR TOTAL				\$77.41
OSTERLOTH, KATY	140-3010-421.20-99	(1)NIKON CAMERA HANDS FRE	(1)TRIPOD(1)CAP(1)CLEANER	\$236.96
VENDOR TOTAL				\$236.96
OWENHOUSE HARDWARE	112-7710-454.30-20	HALOGEN BULB & HARDWARE		\$12.63
	010-8040-456.20-99	(1)TREE STAND	FOR BEALL PARK	\$29.99
	010-8020-456.30-30	(4)PCS HARDWARE	LADDER SCREWS	\$3.88
	640-5810-447.20-99	EXTRA LRG MARKER, CAUTION	TAPE	\$9.98
	600-4610-441.20-99	(3) CLOROX WIPES,	(2) LIGHTERS	\$15.00
	600-4610-441.20-99	DUCT TAPE, MASKING TAPE,	GASKET, CAULK, ROPE,	\$116.59
	010-7610-453.20-99	(2) FLOOR DRI, (1) ICE	MELT	\$34.47
	010-7610-453.30-30	(4) SPRAY PAINT, SANDING	MASK	\$43.95
	111-4171-433.20-99	STOP WATCH BATTERY		\$4.99
	111-4171-433.20-99	(2)PLUG CLEANOUT PVC		\$7.98
	111-4110-433.20-99	(3)KEY BLANKS		\$5.97
VENDOR TOTAL				\$285.43
PACIFIC STEEL AND RECYCLING	600-4610-441.20-99	(12) METAL PIECES		\$191.35
VENDOR TOTAL				\$191.35
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PERSONALIZE IT	010-3010-421.20-10	(1)NOTARY STMP/RICHARDSON		\$19.92
VENDOR TOTAL				\$19.92

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PUBLIC EMP RETIREMENT BOARD-FURS	115-0000-204.30-08	PAYROLL SUMMARY		\$242.92
	115-0000-204.31-01	PAYROLL SUMMARY		\$326.01
	010-0000-204.30-08	PAYROLL SUMMARY		\$29,115.72
	010-0000-204.31-01	PAYROLL SUMMARY		\$39,074.94
	115-0000-204.30-08	PAYROLL SUMMARY		\$650.90
	115-0000-204.31-01	PAYROLL SUMMARY		\$873.54
VENDOR TOTAL				\$70,284.03
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$338.04
	010-0000-204.31-03	PAYROLL SUMMARY		\$541.24
	010-0000-204.30-27	PAYROLL SUMMARY		(\$338.04)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$541.24)
	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$29,180.16
	010-0000-204.31-03	PAYROLL SUMMARY		\$46,720.57
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,038.43
125-0000-204.31-03	PAYROLL SUMMARY		\$1,662.64	
VENDOR TOTAL				\$78,764.79
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$7.34
	600-0000-204.30-02	PAYROLL SUMMARY		\$7.27
	600-0000-204.31-02	PAYROLL SUMMARY		\$7.52
	620-0000-204.30-02	PAYROLL SUMMARY		\$7.27
	620-0000-204.31-02	PAYROLL SUMMARY		\$7.51
	010-0000-204.31-02	PAYROLL SUMMARY		(\$137.81)
	010-0000-204.30-02	PAYROLL SUMMARY		(\$103.10)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$106.62)
	010-0000-204.30-02	PAYROLL SUMMARY		\$286.16
	010-0000-204.31-02	PAYROLL SUMMARY		\$295.94
	010-0000-204.30-02	PAYROLL SUMMARY		\$19.06
	010-0000-204.31-02	PAYROLL SUMMARY		\$19.71
	010-0000-204.30-02	PAYROLL SUMMARY		\$35,195.50
010-0000-204.31-02	PAYROLL SUMMARY		\$35,882.73	

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PUBLIC EMP RTMNT BOARD-PERS	100-0000-204.30-02	PAYROLL SUMMARY		\$3,614.60
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,698.91
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,189.20
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,436.71
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,512.30
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,359.08
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,955.02
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,090.15
	140-0000-204.30-02	PAYROLL SUMMARY		\$128.55
	140-0000-204.31-02	PAYROLL SUMMARY		\$132.95
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,210.52
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,783.69
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,661.39
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,524.58
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,275.54
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,153.55
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,365.54
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,412.22
	670-0000-204.30-02	PAYROLL SUMMARY		\$310.27
	670-0000-204.31-02	PAYROLL SUMMARY		\$320.87
710-0000-204.30-02	PAYROLL SUMMARY		\$1,825.44	
710-0000-204.31-02	PAYROLL SUMMARY		\$1,887.83	
			VENDOR TOTAL	\$165,237.39
RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-10	CONTRCT WINTR MUSIKGARDTN	12/12/14	\$27.00
			VENDOR TOTAL	\$27.00
RANCH AND HOME SUPPLY LLC	620-5610-445.20-30	(1) MENS BOOTS		\$159.99
	010-1840-413.20-30	GLOVES,SAFETY GOGGLES &	COMFORT MASK	\$64.04
	600-4610-441.20-30	THRML SWTSHRT, JACKET,	HOOD	\$239.97
	600-4610-441.20-99	(2) FIBERGLASS SHOVEL		\$49.98
			VENDOR TOTAL	\$513.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECORDED BOOKS INC	010-7810-455.20-70	(2) BOOKS ON CD		\$13.90
VENDOR TOTAL				\$13.90
RESSLER CHEVROLET	640-5810-447.30-10	#3420 FULL DETAL CLEANING	08 WHITE GMC SIERRA	\$250.00
VENDOR TOTAL				\$250.00
ROCKY MOUNTAIN BANK	010-0000-204.30-48	PAYROLL SUMMARY		\$173.00
VENDOR TOTAL				\$173.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$248.00
	010-0000-204.30-13	PAYROLL SUMMARY		\$445.00
	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	010-8010-456.50-10	BEALL/LINDLEY NIGHT PATRL	(2)NIGHT PATROL SERVICES	\$400.00
VENDOR TOTAL				\$400.00
SCHMIDT, BRYAN	010-8050-456.50-10	SANTA CLAUS AT BREAKFAST	BREAKFAST WITH SANTA PRO	\$75.00
VENDOR TOTAL				\$75.00
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRCT BALANCE&BEYOND	12/1-12/17/14	\$129.60
	010-8050-456.50-10	CONTRCT HEART&SOLE	12/2-12/18/14	\$7.20
VENDOR TOTAL				\$136.80
SERVICE ELECTRIC INC	620-5610-445.30-20	REPAIR WIRING ON CONTROL	TRANSFORMER + LABOR	\$160.25
VENDOR TOTAL				\$160.25
SHERWIN WILLIAMS COMPANY	010-7810-455.20-99	(1) GALLON PAINT HARMONY		\$51.19

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$51.19
SIGNS OF MONTANA	640-5820-447.20-99	"RECYCLING" MAGNETIC SIGN	(2) @ \$174.82	\$349.64
VENDOR TOTAL				\$349.64
SIMPLY OFFICE SUPPLIES INC	100-1610-411.20-10	MAILING LABELS		\$12.19
	100-1610-411.20-10	RETURN PAPER CLIPS		(\$5.78)
VENDOR TOTAL				\$6.41
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$498.74
	010-0000-204.30-39	PAYROLL SUMMARY		\$559.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$93.00
	600-0000-204.30-39	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$1,250.74
SOUTHWEST MONTANA BUILDING	100-1610-411.60-10	MEET & GREET:W THOMAS	12/10 @ BAXTER HOTEL	\$35.00
VENDOR TOTAL				\$35.00
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM		\$12.73
VENDOR TOTAL				\$12.73
STAPLES #6035 5178 4052 0091	010-3010-421.20-10	(1)128GB USB/DET. CASE	166	\$49.99
	640-5810-447.20-10	DISH SOAP, (2) CALENDARS,	NOTE BOOK	\$45.54
	111-4110-433.20-10	DRY ERASE BOARD & MARKERS		\$40.71
	670-4510-435.20-10	PENS,MARKERS,CHAIR,TABLET	FOR STORMWATER OFFICE	\$222.29
	600-4010-431.20-10	POST ITS		\$12.09
	100-1610-411.20-10	POST ITS,LABELS		\$129.35
VENDOR TOTAL				\$499.97
STATE TREASURER	010-1510-405.70-99	CAFR ANNUAL DOA FILNG FEE	FY14 FIN STMTS TO MT DOA	\$1,000.00
VENDOR TOTAL				\$1,000.00

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STORY DISTRIBUTING CO	010-1830-413.20-61	FUEL CARDS-FACILITIES		\$51.30
	010-7210-452.20-61	FUEL CARDS - CEMETERY		\$53.46
	010-1840-413.20-61	FUEL CARDS:FACILITIES	CARD #:629,639	\$57.00
	600-4610-441.20-61	FUEL CARD USAGE	72.36 GALLAONS UNLEADED	\$159.97
	112-7710-454.20-61	FUEL CARD USAGE	(85.50) GALLONS	\$214.32
	111-4110-433.20-61	FUEL CARD USAGE-STREETS		\$957.41
	111-4171-433.20-61	FUEL CARD USAGE-SIGNS		\$110.49
	600-5010-442.20-61	FUEL CARD USAGE	FOR WATER DEPT	\$1,760.13
	111-4110-433.20-61	BULK TANK DIESEL FUEL	STREETS (339.80 GALS)	\$760.48
	600-5010-442.20-61	BULK TANK DIESEL FUEL	WATER (56.80 GALS)	\$127.12
			VENDOR TOTAL	\$4,251.68
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			VENDOR TOTAL	\$230.00
SUMMIT MOTOR SPORTS	112-7710-454.30-10	(1)54" BLADE WEAR BAR		\$34.99
			VENDOR TOTAL	\$34.99
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$512.67
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	112-0000-204.32-22	PAYROLL SUMMARY		\$6.37
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.05
	620-0000-204.32-22	PAYROLL SUMMARY		\$184.70
710-0000-204.32-22	PAYROLL SUMMARY		\$17.98	
			VENDOR TOTAL	\$885.11
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTN LITIGATION	PROF SRVCS THRU 11/30/14	\$26.00
			VENDOR TOTAL	\$26.00
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$71.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$287.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	010-0000-204.32-27	PAYROLL SUMMARY		\$352.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$166.33
	111-0000-204.32-26	PAYROLL SUMMARY		\$342.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$419.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$108.66
	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		\$363.33
	600-0000-204.32-26	PAYROLL SUMMARY		\$292.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$495.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$339.39
	620-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	620-0000-204.32-27	PAYROLL SUMMARY		\$716.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$120.00
VENDOR TOTAL				\$5,127.71
TEAR IT UP LLC	010-3010-421.20-99	180LBS SECURE SHRED	@\$.20/LB W/\$17.00 S/C	\$53.00
VENDOR TOTAL				\$53.00
THE FAB SHOP	710-6010-449.20-80	#3249-CLAMP PLTE WELDMENT	MATERIALS & SHIPPING	\$340.66
VENDOR TOTAL				\$340.66
THE WATER REPORT	600-4020-431.70-20	1YR SUBSCRIPTION-WTR RPT	FEB 2015-JAN 2016	\$299.00
VENDOR TOTAL				\$299.00
THOMSON WEST	010-1410-404.20-70	WEST LAW USE NOV 2014	11/1/14 TO 11/30/14	\$1,381.33
VENDOR TOTAL				\$1,381.33

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TITAN MACHINERY	710-6010-449.20-80	LIGHT + FREIGHT		\$54.69
VENDOR TOTAL				\$54.69
TMG SERVICES	600-4610-441.20-99	(2) TUBE ASSEMBLIES	+ SHIPPING	\$133.55
VENDOR TOTAL				\$133.55
TNT SPRINGS INC	710-6010-449.20-80	#3028 SHOE BOX, SEAL,	RETURN SPRING	\$220.88
VENDOR TOTAL				\$220.88
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	DONUTS,CINN/CARMEL ROLL	SANTA CALL SUPPLIES	\$5.53
VENDOR TOTAL				\$5.53
TRITECH FORENSICS	010-3010-421.20-99	(6)EVIDENCE TAG(4)RED/WHT	(1)PK ID CARD(2)LIFT TAPE	\$257.09
VENDOR TOTAL				\$257.09
TYLER ELECTRIC	224-4150-433.50-99	REPAIR UNDERGROUND WIRING	GOLDEN GATE & VICTORY LAN	\$783.48
	010-1850-413.30-10	OVEN REPLACEMENT/WIRING @	SENIOR CENTER	\$420.42
	111-4171-433.50-99	REPLACEING POLE LIGHT ON	BABCOCK & SANDERS (70%)	\$2,960.00
VENDOR TOTAL				\$4,163.90
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.40
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.42
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	010-0000-204.31-04	PAYROLL SUMMARY		(\$7.59)
	670-0000-204.31-04	PAYROLL SUMMARY		(\$9.83)
	115-0000-204.31-04	PAYROLL SUMMARY		\$10.22
	111-0000-204.31-04	PAYROLL SUMMARY		\$2.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$14.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$14.14
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,573.94

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$203.20
	111-0000-204.31-04	PAYROLL SUMMARY		\$374.44
	112-0000-204.31-04	PAYROLL SUMMARY		\$78.83
	115-0000-204.31-04	PAYROLL SUMMARY		\$235.37
	125-0000-204.31-04	PAYROLL SUMMARY		\$52.79
	140-0000-204.31-04	PAYROLL SUMMARY		\$7.32
	600-0000-204.31-04	PAYROLL SUMMARY		\$597.96
	620-0000-204.31-04	PAYROLL SUMMARY		\$565.18
	640-0000-204.31-04	PAYROLL SUMMARY		\$275.23
	650-0000-204.31-04	PAYROLL SUMMARY		\$71.30
670-0000-204.31-04	PAYROLL SUMMARY		\$17.67	
710-0000-204.31-04	PAYROLL SUMMARY		\$93.19	
			VENDOR TOTAL	\$7,176.57
UNITED STATES TREASURY	010-0000-204.31-09	PAYROLL SUMMARY		\$15,259.27
			VENDOR TOTAL	\$15,259.27
UNIVERSAL ATHLETICS	010-8050-456.20-30	(3)APPLY DEPT LOGOS	+ SHIPPING & HANDELING	\$25.31
			VENDOR TOTAL	\$25.31
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/1R38	\$33.69
	010-3010-421.70-50	(3)EVIDENCE SHIPPING	8A844X/52P4	\$54.92
			VENDOR TOTAL	\$88.61
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$1,634.84
	010-0000-204.30-15	PAYROLL SUMMARY		\$767.00
	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		\$594.00
	111-0000-204.30-15	PAYROLL SUMMARY		\$140.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$12.60
	600-0000-204.30-14	PAYROLL SUMMARY		\$427.10
	600-0000-204.30-15	PAYROLL SUMMARY		\$157.50

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US BANK HEALTH SAVINGS SOLUTIONS	620-0000-204.30-14	PAYROLL SUMMARY		\$763.10
	620-0000-204.30-15	PAYROLL SUMMARY		\$720.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$100.20
	640-0000-204.30-15	PAYROLL SUMMARY		\$350.00
VENDOR TOTAL				\$6,091.84
US DEPARTMENT OF EDUCATION	650-0000-204.32-28	PAYROLL SUMMARY		\$212.85
VENDOR TOTAL				\$212.85
UTILITY SPECIALTIES INC	620-5210-444.20-99	(4)LEADER HOSE W/FITTINGS	+ FREIGHT	\$546.22
VENDOR TOTAL				\$546.22
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(4) NEOFORM BEAM BLADES	2014 FORD INTERCEPTOR	\$61.56
	710-6010-449.20-80	RETURN REMAN ALTERNATOR	ORIGINALLY ON 317380	(\$108.55)
	710-6010-449.20-80	EXHAUST RAIN CAP		\$8.67
	710-6010-449.20-80	AUTO TRANS FLUID (24 QT)		\$161.04
	710-6010-449.20-80	(3) OIL FILTERS, (12 QT)	52-20 MOTOR OIL	\$56.46
VENDOR TOTAL				\$179.18
VANDERSLOOT, ERIC	010-3010-421.60-10	MEALS:CRIME PHOTOGRPY CLS	GREAT FALLS:VNDRSLT:1/4-9	\$154.00
VENDOR TOTAL				\$154.00
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
VICTORY OFFICE SUPPLY, LLC.	710-6010-449.20-10	PRINTER CARTRIDGE		\$59.50
VENDOR TOTAL				\$59.50
VINE ENTERPRISES, INC.	640-5810-447.20-99	(7) DOUBLE BUTTON REMOTES	FOR CHAIN LINK FENCE	\$139.65
VENDOR TOTAL				\$139.65
WALMART COMMUNITY	140-3010-421.20-99	(10)PHONE CARDS(1)PHONE	DV VICTIM ASSIST	\$263.68

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WALMART COMMUNITY	140-3010-421.20-99	(2)TRACPHONE	DV VICTIM ASSIST	\$29.76
	140-3010-421.20-99	(2)TRACPHONE	DV VICTIM ASSIST	\$29.76
	140-3010-421.20-99	(1)PACKAGE TUPPERWARE	DV VICTIM ASSIST	\$2.17
	010-8010-456.20-10	LAMINATOR, PENCIL SHARPNR		\$55.94
	010-8050-456.20-99	GLITTR,CRCKRS,FOIL,ETC	PIR CAMP/SANTA BREAKFAST	\$170.31
	600-5010-442.20-99	ORGANIZERS, 8GB USB PORT,	POWER STRIPS	\$67.82
VENDOR TOTAL				\$619.44
WATCO INC	010-8020-456.50-20	UV MAINTENANCE AGREEMNT	50% DUE FOR 700M UV SYSTM	\$1,510.00
	010-8020-456.30-10	INSTALL UV MAINTNCE KIT	& CLEANING KIT FOR 700 UV	\$2,545.00
VENDOR TOTAL				\$4,055.00
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 SYSTEMS INC.	111-4171-433.20-99	(3) PEDESTAL BASES	+ SHIPPING	\$401.04
VENDOR TOTAL				\$401.04
WHALEN TIRE INC	620-5610-445.30-10	#3292-FLAT REPAIR	SKID STEER BACKHOE	\$35.00
	710-6010-449.20-80	#3314 REPLACEMENT TIRE	+ PARTS & LABOR	\$536.73
VENDOR TOTAL				\$571.73
WILLIAMS PLUMBING & HEATING INC	010-7610-453.30-20	EAST GAL REC AREA BOILER	REPAIR + LABOR	\$160.00
VENDOR TOTAL				\$160.00
YELLOWSTONE ELECTRIC CO	111-4110-433.50-99	N 7TH POLE LIGHT REPLACE	DELIVERY,WIRING,MOBILIZTN	\$16,381.00
VENDOR TOTAL				\$16,381.00
GRAND TOTAL				\$1,518,831.30