

Check date between : 8/28/2013

## City of Bozeman

Date: 8/30/2013

and : 9/4/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#3415:(1)DUMP BODY & FRGT		134.50
<b>VENDOR TOTAL</b>				<b>\$134.50</b>
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)9X12 UNV ENVELOPES	EVIDENCE TECH	21.99
<b>VENDOR TOTAL</b>				<b>\$21.99</b>
A & M FIRE AND SAFETY INC	111-4110-433.20-99	(2)BXS GLASS CLNR PACKETS		17.00
<b>VENDOR TOTAL</b>				<b>\$17.00</b>
ADVANCED TRAFFIC PRODUCTS INC	110-4120-433.20-99	(8)12" GREEN LED LENS		578.00
<b>VENDOR TOTAL</b>				<b>\$578.00</b>
ADVANTEC MFS INC	620-5620-445.20-99	(1)1000/PACK FLTRS & SHPG		221.42
<b>VENDOR TOTAL</b>				<b>\$221.42</b>
AE2S, INC	610-4620-441.50-10	INTGRATD WTR RESOURCE PLN	PROF SVC THRU 7/1-7/31	3735.00
<b>VENDOR TOTAL</b>				<b>\$3,735.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		85.00
	010-0000-204.30-03	PAYROLL SUMMARY		1790.73
	010-0000-204.30-04	PAYROLL SUMMARY		39.00
	010-0000-204.32-01	PAYROLL SUMMARY		118.69
	100-0000-204.30-03	PAYROLL SUMMARY		42.60
	100-0000-204.30-04	PAYROLL SUMMARY		11.00
	111-0000-204.30-03	PAYROLL SUMMARY		254.38
	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		151.37
	115-0000-204.30-04	PAYROLL SUMMARY		11.00
	139-0000-204.30-03	PAYROLL SUMMARY		105.30
	600-0000-204.30-03	PAYROLL SUMMARY		85.08
	600-0000-204.30-04	PAYROLL SUMMARY		33.26
	620-0000-204.30-03	PAYROLL SUMMARY		242.30

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AFLAC	620-0000-204.30-04	PAYROLL SUMMARY		33.26
	640-0000-204.30-03	PAYROLL SUMMARY		103.81
	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		718.30
	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		24.70
	620-0000-204.30-03	PAYROLL SUMMARY		47.57
	640-0000-204.30-03	PAYROLL SUMMARY		65.65
	710-0000-204.30-03	PAYROLL SUMMARY		15.55
			<b>VENDOR TOTAL</b>	<b>\$4,323.59</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		2537.99
	010-0000-204.30-21	PAYROLL SUMMARY		5205.30
	010-0000-204.30-22	PAYROLL SUMMARY		182.00
	100-0000-204.30-06	PAYROLL SUMMARY		832.00
	100-0000-204.30-21	PAYROLL SUMMARY		200.00
	100-0000-204.30-22	PAYROLL SUMMARY		13.00
	111-0000-204.30-06	PAYROLL SUMMARY		100.00
	111-0000-204.30-21	PAYROLL SUMMARY		235.73
	111-0000-204.30-22	PAYROLL SUMMARY		2.60
	112-0000-204.30-21	PAYROLL SUMMARY		25.00
	115-0000-204.30-21	PAYROLL SUMMARY		328.00
	139-0000-204.30-06	PAYROLL SUMMARY		20.00
	139-0000-204.30-21	PAYROLL SUMMARY		100.00
	140-0000-204.30-21	PAYROLL SUMMARY		25.00
	600-0000-204.30-21	PAYROLL SUMMARY		397.10
	600-0000-204.30-22	PAYROLL SUMMARY		26.65
	620-0000-204.30-21	PAYROLL SUMMARY		426.70
620-0000-204.30-22	PAYROLL SUMMARY		30.55	
640-0000-204.30-21	PAYROLL SUMMARY		512.63	

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ALLEGIANCE BENEFIT PLAN	640-0000-204.30-22	PAYROLL SUMMARY		5.20
	650-0000-204.30-21	PAYROLL SUMMARY		278.00
	670-0000-204.30-22	PAYROLL SUMMARY		13.00
	710-0000-204.30-21	PAYROLL SUMMARY		60.00
	720-8910-471.50-99	ADMINISTRATIVE FEES	SEPT ADMIN FEES	478.00
			<b>VENDOR TOTAL</b>	<b>\$12,034.45</b>
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		7.00
	139-0000-204.32-36	PAYROLL SUMMARY		1.00
	600-0000-204.32-36	PAYROLL SUMMARY		0.50
	620-0000-204.32-36	PAYROLL SUMMARY		0.50
			<b>VENDOR TOTAL</b>	<b>\$9.00</b>
ALLEN, CORY	010-1410-404.70-99	MILEAGE:MOVING EXPENSE	POLSON TO BOZEMAN:8/7/13	219.93
	010-1410-404.70-99	RENTAL VAN:MOVING EXPENSE	POLSON TO BOZEMAN:8/7/13	573.04
	010-1410-404.70-99	STORG UNIT:MOVING EXPENSE	POLSON TO BOZEMAN:8/7/13	143.60
			<b>VENDOR TOTAL</b>	<b>\$936.57</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDER SHOP	RAGS & FENDER COVERS	75.59
	010-1840-413.50-30	(9)FLOOR MATS	FOR PROFESSIONAL BLDNG	89.36
	010-1860-413.50-30	(5)FLOOR MATS	FOR LIBRARY BUILDING	63.48
	010-1830-413.50-30	(8)FLOOR MATS	FOR SHOPS COMPLEX	77.87
			<b>VENDOR TOTAL</b>	<b>\$306.30</b>
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		201.00
			<b>VENDOR TOTAL</b>	<b>\$201.00</b>
ASHLAND SPECIALTY CHEMICAL	620-5610-445.20-40	(4580) LBS DREWFLOC IBC	1000L - CHEMICALS	8473.00
			<b>VENDOR TOTAL</b>	<b>\$8,473.00</b>
BELGRADE SALES & SERVICE INC	010-7210-452.30-10	PULLEY,GRIP & CLUTCH	PRT & LBR:REPR SOD CUTTEI	57.30
	710-6010-449.20-80	AIR,A/C,PRE-CLEANER FILTR	VEH MAINT MISC SUPPLIES	38.70

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<b>VENDOR TOTAL</b>				<b>\$96.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		2775.00
	115-0000-204.30-40	PAYROLL SUMMARY		75.00
<b>VENDOR TOTAL</b>				<b>\$2,850.00</b>
BIG SKY PUBLISHING LLC	600-5010-442.70-10	CLASSIED JOB ADVERTISEMNT	7/02/13-7/31/13:WATR PRTN	182.52
	010-1560-405.70-10	CLASSIED JOB ADVERTISEMNT	7/02/13-7/31/13:HR PORTN	365.04
	010-8010-456.70-10	CLASSIED JOB ADVERTISEMNT	7/02/13-7/31/13:REC DEPT	1003.70
	010-1530-405.70-10	CLASSIED JOB ADVERTISEMNT	7/02/13-7/31/13:FIN DEPT	365.04
<b>VENDOR TOTAL</b>				<b>\$1,916.30</b>
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		169.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BOZEMAN DAILY CHRONICLE	010-3120-422.70-20	ANNUAL NEWSPAPR SUBSCRIPTI	ACCOUNT #:8323512	170.40
<b>VENDOR TOTAL</b>				<b>\$170.40</b>
BOZEMAN DEACONESS HOSPITAL	010-3010-421.50-80	LIPID PROFILE & HLTH SCRNR	J. CHAFFINS:POLICE DEPT	67.75
	010-3010-421.50-80	HEALTH SCREEN & CBC	W. KLUNDT:POLICE DEPT	31.50
	010-3010-421.50-80	HEALTH SCREEN & CBC	A. STEINBRECHER:POLC DEP	31.50
	010-3010-421.50-80	BLOOD DRAW/SCREENING	M. VANSLYKE:POLICE DEPT	152.50
<b>VENDOR TOTAL</b>				<b>\$283.25</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2346.40
	115-0000-204.32-03	PAYROLL SUMMARY		67.04
<b>VENDOR TOTAL</b>				<b>\$2,413.44</b>
BOZEMAN FORD	710-6010-449.20-80	#3374:A/C CAUSING STALL	NO PROBLEM FOUND	104.50

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<b>VENDOR TOTAL</b>				<b>\$104.50</b>
BOZEMAN SAFE & LOCK	620-5610-445.30-20	REPR EXIT DEVICE ON DOOR	@ WRF:ON SOUTH DOOR	85.00
	010-1840-413.20-99	(4)KEYS & (1)KEY RACK	PROF BLDNG/COMPUTER LAE	20.30
<b>VENDOR TOTAL</b>				<b>\$105.30</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		1020.00
	125-0000-204.32-04	PAYROLL SUMMARY		40.00
	139-0000-204.32-04	PAYROLL SUMMARY		20.00
<b>VENDOR TOTAL</b>				<b>\$1,080.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	08/28-09/27 @ 508 PARK PL	51.94
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.02
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.06
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.06
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.06
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.06
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR SEPTEMBER	81.06
<b>VENDOR TOTAL</b>				<b>\$700.38</b>
BUSINESS & LEGAL RESOURCES	010-1560-405.70-20	HR HERO SUBSCRIPTION	ONE YEAR ANNUAL RENEWAL	417.00
<b>VENDOR TOTAL</b>				<b>\$417.00</b>
CDW GOVERNMENT INC	115-3210-423.20-10	(1)PLANTRNICS PHN HEADSET	FOR BLDG PERMIT COORDNT	236.90
<b>VENDOR TOTAL</b>				<b>\$236.90</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		755.00
	111-0000-204.32-06	PAYROLL SUMMARY		458.00
<b>VENDOR TOTAL</b>				<b>\$1,213.00</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		86.00

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CITY OF BOZEMAN	125-0000-204.30-07	PAYROLL SUMMARY		12.00
	600-0000-204.30-07	PAYROLL SUMMARY		6.50
	620-0000-204.30-07	PAYROLL SUMMARY		6.50
<b>VENDOR TOTAL</b>				<b>\$111.00</b>
CMI INC	010-3010-421.20-99	(3)100 MOUTHPIECE INTOX	@\$24/UNIT W/\$10.74 FREIGH	82.74
<b>VENDOR TOTAL</b>				<b>\$82.74</b>
COMPUNET INC	601-4620-441.80-80	WTP UPGRADE:CATALYST	3560X 48 PORT IP BASE	10022.40
<b>VENDOR TOTAL</b>				<b>\$10,022.40</b>
CONSOLIDATED ELECTRICAL	010-1850-413.20-99	(1)12 WATT LED LAMP		45.00
<b>VENDOR TOTAL</b>				<b>\$45.00</b>
COSTCO #7 003 730 000064240	010-8040-456.20-99	(5)CS PPR TWL &(5)CS TRSH	REC MISC SUPPLIES	255.84
	010-8050-456.20-99	WATER,COOKIES & FRUIT	KICKBLL/VOLLEYBALL LEAGU	205.05
	620-5610-445.20-99	(4)PIZZAS		39.80
<b>VENDOR TOTAL</b>				<b>\$500.69</b>
CUSTOM LOGO	650-3320-424.20-30	(7)LOGOS FOR CUSTOMR SHRT	PARKING EMBROIDERY CHAR	56.00
	640-5810-447.20-30	(12)KHAKI/STEEL HATS	SOLID WASTE DIVISION HATS	114.60
<b>VENDOR TOTAL</b>				<b>\$170.60</b>
DAVE'S KEY SHOP	010-1850-413.50-99	(2)IC CONE CYLINDERS	SNR CNTR BASEMENT MTG R	113.50
<b>VENDOR TOTAL</b>				<b>\$113.50</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 7/30/13	7487.53
<b>VENDOR TOTAL</b>				<b>\$7,487.53</b>
DEWALD, MARK	620-5610-445.60-10	MEALS:EDUCATIONAL SEMINAR	YELLW BAY,MT:8/12-8/15/13	36.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		225.00

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DRUMMOND, ROBERT G	112-0000-204.32-33	PAYROLL SUMMARY		75.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
DUST BUNNIES INC	620-5610-445.50-30	WRF JANITORIAL:AUGUST	JANITORIAL CONTRACT	747.00
<b>VENDOR TOTAL</b>				<b>\$747.00</b>
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3346:(1)FLAT REPR & SML	TUBE INSTALLED	25.50
<b>VENDOR TOTAL</b>				<b>\$25.50</b>
ELECTRONIC FEDERAL TAX PYMENT	010-0000-101.10-10	PAYROLL SUMMARY		63.89
	010-0000-101.10-10	PAYROLL SUMMARY		1023.92
	010-0000-101.10-10	PAYROLL SUMMARY		-63.89
	010-0000-101.10-10	PAYROLL SUMMARY		-1.90
	111-0000-101.10-10	PAYROLL SUMMARY		72.01
	010-0000-101.10-10	PAYROLL SUMMARY		24.58
	600-0000-101.10-10	PAYROLL SUMMARY		703.15
	010-0000-101.10-10	PAYROLL SUMMARY		503.85
	010-0000-101.10-10	PAYROLL SUMMARY		251.13
	010-0000-101.10-10	PAYROLL SUMMARY		9.30
	010-0000-101.10-10	PAYROLL SUMMARY		397.66
	600-0000-101.10-10	PAYROLL SUMMARY		44.98
	010-0000-101.10-10	PAYROLL SUMMARY		45.22
	100-0000-101.10-10	PAYROLL SUMMARY		50.48
	010-0000-101.10-10	PAYROLL SUMMARY		11.94
	100-0000-101.10-10	PAYROLL SUMMARY		28.32
	100-0000-101.10-10	PAYROLL SUMMARY		-50.48
	010-0000-101.10-10	PAYROLL SUMMARY		565.35
	010-0000-101.10-10	PAYROLL SUMMARY		189.38
	010-0000-101.10-10	PAYROLL SUMMARY		416.60
	010-0000-101.10-10	PAYROLL SUMMARY		655.37
	010-0000-101.10-10	PAYROLL SUMMARY		922.54
	640-0000-101.10-10	PAYROLL SUMMARY		371.40
	010-0000-101.10-10	PAYROLL SUMMARY		281.64
	010-0000-101.10-10	PAYROLL SUMMARY		1506.33

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ELECTRONIC FEDERAL TAX PYMENT	640-0000-101.10-10	PAYROLL SUMMARY		419.84
	010-0000-101.10-10	PAYROLL SUMMARY		173694.58
	100-0000-101.10-10	PAYROLL SUMMARY		9045.12
	111-0000-101.10-10	PAYROLL SUMMARY		17819.26
	112-0000-101.10-10	PAYROLL SUMMARY		6031.61
	115-0000-101.10-10	PAYROLL SUMMARY		9606.24
	125-0000-101.10-10	PAYROLL SUMMARY		2001.02
	139-0000-101.10-10	PAYROLL SUMMARY		395.06
	140-0000-101.10-10	PAYROLL SUMMARY		994.72
	600-0000-101.10-10	PAYROLL SUMMARY		28373.63
	620-0000-101.10-10	PAYROLL SUMMARY		30425.95
	640-0000-101.10-10	PAYROLL SUMMARY		14843.33
	650-0000-101.10-10	PAYROLL SUMMARY		2873.07
	670-0000-101.10-10	PAYROLL SUMMARY		736.91
	710-0000-101.10-10	PAYROLL SUMMARY		4657.17
			<b>VENDOR TOTAL</b>	<b>\$309,940.28</b>
ENERGY LABORATORIES INC	620-5620-445.50-99	WATER TESTNG-EFF NUTRIENT	FINAL EFFLUENT TESTING	75.00
	620-5620-445.50-99	WATER TEST:FINAL EFFLUENT	WORK ORDER#:B13081362	53.25
			<b>VENDOR TOTAL</b>	<b>\$128.25</b>
EQUITY PROCESS MANAGEMENT TR	111-0000-204.32-32	PAYROLL SUMMARY		305.25
			<b>VENDOR TOTAL</b>	<b>\$305.25</b>
EXECUTIVE SERVICES	600-5060-442.70-40	(9,510) UTIL STATEMENTS	MAILED	1436.01
	620-5210-444.70-40	(9,510) UTIL STATEMENTS	MAILED	1436.01
	640-5810-447.70-40	(9,510) UTIL STATEMENTS	MAILED	1436.01
			<b>VENDOR TOTAL</b>	<b>\$4,308.03</b>
FASTENAL COMPANY	620-5610-445.20-99	EAR PLGS,CABLE TIES & BLT	MISC WRF PARTS	58.13
	111-4110-433.20-99	(1)SET DRILL BITS		2.86
	111-4110-433.20-99	(3)DRILL BITS		8.59
	111-4171-433.30-36	(50)NUTS & (25)BOLTS		10.50

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<b>VENDOR TOTAL</b>				<b>\$80.08</b>
FEDEX	010-1510-405.70-50	OVERNIGHT WRF & SRF CLSNG	DOCS TO BOND COUNSEL	36.84
	010-7810-455.70-40	(1)PROCTOR PKG SHP CHRГ	MARKETING/SHIPPING CHRГ	16.87
<b>VENDOR TOTAL</b>				<b>\$53.71</b>
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		169.00
	010-0000-204.30-37	PAYROLL SUMMARY		102.00
<b>VENDOR TOTAL</b>				<b>\$271.00</b>
GALE	010-7810-455.20-70	(1)RET'D LARGE TYPE BOOK		-27.96
	010-7810-455.70-50	(1)RET'D BK SHPNG CREDIT		-2.50
	010-7810-455.20-70	(1)BUS PLAN HANDBK-VOL 27	REFERENCE MATERIAL	230.85
	010-7810-455.70-50	(1)BUS HANDBK-VOL 27-SHPN	REFERENCE MATERIAL	10.12
	010-7810-455.20-70	(1)LARGE PRINT BOOK		29.51
	010-7810-455.20-70	(2)LARGE PRINT BOOKS	PEER PICK	47.23
	010-7810-455.20-70	(8)LARGE PRINT BOOKS	PO LT08-14-13	222.96
<b>VENDOR TOTAL</b>				<b>\$510.21</b>
GALLATIN COUNTY	108-4130-433.70-10	LEGAL AD:RFQ:CTEP PROJECT	CITY'S PRТN:BOZ CHRONICLE	10.19
	108-4130-433.80-90	BIKE/PED PATH REIMB CNTY	PROF SRVCS:3/30-5/03/13	379.53
	108-4130-433.80-90	BIKE/PED PATH REIMB CNTY	PROF SRVCS:3/30-5/03/13	997.58
	108-4130-433.80-90	BIKE/PED PATH REIMB CNTY	PROF SRVCS:3/30-5/03/13	963.97
<b>VENDOR TOTAL</b>				<b>\$2,351.27</b>
GALLATIN ELECTRIC INC	224-4150-433.50-99	HOOK UP S.E. ENTRY LIGHT	@ LOYAL GARDENS:LABR/MT	970.30
	222-4150-433.30-30	REPR COTTNWD & BABCK LGHT	MATERIAL & LABOR CHARGE	704.70
<b>VENDOR TOTAL</b>				<b>\$1,675.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4)FLOOR MATS		17.60
<b>VENDOR TOTAL</b>				<b>\$17.60</b>
GALLATIN LODGE #6	116-8210-459.20-99	AWARD:(4)HISTRС DWNTWN	STRT LAMPS:137 E. MAIN ST	6380.00

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H.D. FOWLER COMPANY	600-5090-442.20-99	(2)6" TWO BOLT COUPLINGS	MISC WATER DEPT PARTS	417.52
	600-5030-442.20-99	CORP STOPS,CPLNGS & ADPTR	MISC WATER DEPT PARTS	656.23
<b>VENDOR TOTAL</b>				<b>\$1,073.75</b>
HACH COMPANY	620-5620-445.20-99	COD DIGETS VIALS & AGAR	PLATES:MISC WRF SUPPLIES	332.12
<b>VENDOR TOTAL</b>				<b>\$332.12</b>
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(1)FIRE HYDRNT W/PMPR NZL	PRODUCT#:605906F3A423REC	1893.82
	600-5070-442.20-99	CLAMP,GASKET & ACC SET	MISC WATER HYDRANT SUPP	886.07
<b>VENDOR TOTAL</b>				<b>\$2,779.89</b>
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		169.00
<b>VENDOR TOTAL</b>				<b>\$169.00</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(3PKS)ROLO STICKS & CUPS	GREAT OUTDOORS CLASS	7.58
	010-8050-456.20-99	(2)DREYERS FRUIT	GREAT OUTDOORS CLASS	8.78
	010-8050-456.20-99	MARSHMALLWS & GRM CRACKR	REC GREAT OUTDOORS CLAS	11.56
<b>VENDOR TOTAL</b>				<b>\$27.92</b>
HERITAGE UNIVERSITY LIBRARY	010-7810-455.20-99	ILL REPLC FEE LOST BOOK	"ESSENTIALS OF STAT..."	73.87
<b>VENDOR TOTAL</b>				<b>\$73.87</b>
HOLIDAY STATIONSTORE #305	010-3010-421.20-60	(200)DELUXE CAR WASHES	@\$.50/UNIT	700.00
<b>VENDOR TOTAL</b>				<b>\$700.00</b>
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 7/31/13	BATTALION CHIEF POSITION	265.50
<b>VENDOR TOTAL</b>				<b>\$265.50</b>
HOME DEPOT CREDIT SERVICES	010-1810-413.20-99	(2)SETS OF OFFICE BLINDS		37.04
<b>VENDOR TOTAL</b>				<b>\$37.04</b>

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOUSE OF CLEAN	010-7610-453.20-99	(1)CASE OF TOILET PAPER	PARKS DEPT MISC SUPPLIES	35.82
	010-7810-455.20-99	ABSORBANT,SRYRS & SWIFFER	SAFETY SUPPLIES-LISA	153.11
	010-1860-413.20-99	BLEACH,SPRAY BOTTLEHEAD	SWIFFER DUSTR:LIB JAN SPL	153.11
	010-7810-455.20-99	ABSORBANT,SPYRS & SWIFFER	DUP ENTRY:ALRDY GRP#1617	-153.11
<b>VENDOR TOTAL</b>				<b>\$188.93</b>
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		288.09
	010-0000-204.30-30	PAYROLL SUMMARY		698.00
	640-0000-204.30-29	PAYROLL SUMMARY		106.00
	640-0000-204.30-30	PAYROLL SUMMARY		94.00
<b>VENDOR TOTAL</b>				<b>\$1,186.09</b>
HUGHES FIRE EQUIPMENT INC	010-3120-422.30-10	PERFRMD ANNL PUMP TEST:E2	PER NFPA 1911 GUIDELINES	347.15
	010-3120-422.30-10	PERFRMD ANNL PUMP TEST:E3	PER NFPA 1911 GUIDELINES	347.15
	010-3120-422.30-10	PERFRMD ANNL PUMP TEST:E1	PER NFPA 1911 GUIDELINES	347.15
	010-3120-422.30-10	PERFRMD ANNL PUMP TEST:E4	PER NFPA 1911 GUIDELINES	347.15
	010-3120-422.30-10	PERFRMD ANNL PUMP TEST:L1	PER NFPA 1911 GUIDELINES	347.15
<b>VENDOR TOTAL</b>				<b>\$1,735.75</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		86.96
<b>VENDOR TOTAL</b>				<b>\$86.96</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		13981.91
	010-0000-204.30-19	PAYROLL SUMMARY		4166.84
	100-0000-204.30-16	PAYROLL SUMMARY		25.00
	111-0000-204.30-16	PAYROLL SUMMARY		718.75
	112-0000-204.30-16	PAYROLL SUMMARY		156.25
	115-0000-204.30-16	PAYROLL SUMMARY		2730.00
	125-0000-204.30-16	PAYROLL SUMMARY		100.00
	600-0000-204.30-16	PAYROLL SUMMARY		1992.33
	620-0000-204.30-16	PAYROLL SUMMARY		917.81
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
710-0000-204.30-16	PAYROLL SUMMARY		100.00	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$24,913.89</b>
INDUSTRIAL AUTOMATION	620-5610-445.50-20	ADD WAS PUMP 5 & 6	PROF SERVICES:8/1-8/15/13	780.00
			<b>VENDOR TOTAL</b>	<b>\$780.00</b>
INDUSTRIAL COMM & ELEC BOZEMA	010-3120-422.20-99	(4)XTS SPEAKR MICROPHONES		331.96
			<b>VENDOR TOTAL</b>	<b>\$331.96</b>
INGRAM	010-7810-455.70-20	(1)IPAGE SUBSCRIPTION		30.00
	010-7810-455.20-70	(1)TRAVEL BOOK		10.17
	010-7810-455.20-70	(2)NONFICTION BOOKS	TO BE RETURNED	40.85
	010-7810-455.20-70	(2)NONFICTION BOOKS		40.85
	010-7810-455.20-70	(4)FICTION BOOKS		38.06
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		9.57
	010-7810-455.20-70	(4)GRAPHIC NOVELS		39.81
	010-7810-455.20-70	(8)NONFICTION BOOKS		155.64
	010-7810-455.20-70	(21)EARLY READER BOOKS		197.81
	010-7810-455.20-70	(9)JUV NONFICTION BOOKS		209.91
	010-7810-455.20-70	(10)PICTURE BOOKS		83.93
	010-7810-455.20-70	(5)FICTION BOOKS		67.87
	010-7810-455.20-70	(1)JUV FICTION BOOK		11.30
	010-7810-455.20-70	(1)JUV FICTION BOOK		9.41
	010-7810-455.20-70	(3)NONFICTION BOOKS	TO BE RETURNED	48.83
	010-7810-455.20-70	(3)NONFICTION BOOKS		48.83
	010-7810-455.20-70	(3)FICTION BOOKS		46.59
	010-7810-455.20-70	(1)EARLY READER BOOK		8.84
	010-7810-455.20-70	(4)FICTION BOOKS		61.89
	010-7810-455.20-70	(1)YOUNG ADULT FIC BOOKS		10.61
	010-7810-455.20-70	(1)NONFICTION BOOK	TO BE RETURNED-DUP	8.82
	010-7810-455.20-70	(1)NONFICTION BOOK		8.82
	010-7810-455.20-70	(1)FICTION BOOK		15.31
	010-7810-455.20-70	(6)YA FICTION BOOKS		47.58
	010-7810-455.20-70	(1)REFERENCE S/O BOOK		17.97
	010-7810-455.20-70	(1)TRAVEL BOOK		11.99

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and : 9/4/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK	TO BE RETURNED-DUP	8.37
	010-7810-455.20-70	(1)NONFICTION BOOK		8.37
	010-7810-455.20-70	(1)FICTION BOOK		8.97
	010-7810-455.20-70	(1)JUV FICTION BOOK		10.61
	010-7810-455.20-70	(1)EARLY READER BOOK		9.43
	010-7810-455.20-70	(1)FICTION BOOK		14.74
	010-7810-455.20-70	(1)NONICTION BOOK		16.19
	010-7810-455.20-70	(28)EARLY READER BOOKS		240.80
	010-7810-455.20-70	(20)JUV NONFICTION BOOKS		185.68
	010-7810-455.20-70	(29)PICTURE BOOKS		283.45
010-7810-455.20-70	(15)JUV FICTION BOOKS		110.87	
<b>VENDOR TOTAL</b>				<b>\$2,178.74</b>
INSTY PRINTS	650-3310-424.20-10	(500)PARKING ADA TAGS &	(200)HANDICAP HANGER TAG	235.00
	010-7810-455.20-99	(1)LAMINATION 11X17 SIZE	LOIS	5.00
	620-5210-444.20-10	(500)BUSINESS CARDS	A. CONRAD	52.00
<b>VENDOR TOTAL</b>				<b>\$292.00</b>
INTERMOUNTAIN MRO SERVICE INC	600-5010-442.50-80	PRE-EMPLOYMENT/TESTING	A. CONRAD:WATER DEPT	40.00
	640-5810-447.50-80	RANDOM DRUG TEST	J. BOYD:SOLID WASTE	80.00
<b>VENDOR TOTAL</b>				<b>\$120.00</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER MAINT	SVCS:8/5-9/4/2013	135.00
<b>VENDOR TOTAL</b>				<b>\$135.00</b>
JUNIOR LIBRARY GUILD	010-7810-455.20-70	(1)YR RENEW BK SELECTIONS	JUV BOOKS (NOVELS,EARLYS	792.00
	<b>VENDOR TOTAL</b>			
K-B COMMERCIAL PRODUCTS	010-1850-413.20-99	(1)CLEANER DEGREASER	SENR CNTR JANITRL SUPPLS	24.22
	010-1830-413.20-99	TOWELS,TOILET PAPER & SOAP	SHOPS JANITORIAL SUPPLIES	428.25

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
K-B COMMERCIAL PRODUCTS	010-1860-413.20-99	TOILET PAPER,TOWLS & SOAP	LIB JANITORIAL SUPPLIES	464.41
	010-1820-413.20-99	(1)SET OF CORMATIC TOWELS	FIRE STN #1 JANTRL SUPPLS	46.54
<b>VENDOR TOTAL</b>				<b>\$963.42</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	SHOE CORE RETURN		-27.00
	620-5630-445.30-10	(19)1/2 2 WIRE,(2)HSE END	& (1)LED FLASHLIGHT, ETC.	26.17
	710-6010-449.20-80	(1)BACKHOE WEIGHT BRACKET	& (12)USED FRNT END WGHTS	1300.00
	620-5630-445.30-10	(49)WIRES & (3)ENDS		68.18
<b>VENDOR TOTAL</b>				<b>\$1,367.35</b>
KENYON NOBLE LUMBER CO	010-7610-453.30-20	(2)KHAKI BROWN SIDING		21.38
	010-7610-453.20-99	(1)LOCK BACK KNIFE		11.79
	620-5610-445.30-20	(1)3/4 X 14NPT PIPE TAP		25.99
	010-1850-413.30-20	(3)MAROON MP1000 NOZZLES	MISC PLUMBING SUPPLIES	20.67
<b>VENDOR TOTAL</b>				<b>\$79.83</b>
KNIFE RIVER	110-4120-433.20-50	(4)CY OF FLOWABLE FILL	HOLLY DRIVE	280.00
	111-4110-433.20-50	(2)CY OF 4000PSI CONCRETE	700 BLOCK OF S. 12TH	302.00
	110-4120-433.20-50	(8.26)TONS OF PLANT MIX		462.56
	110-4120-433.20-50	(20.57)TONS OF PLANT MIX		1151.92
	110-4120-433.20-50	(8.20)TONS OF PLANT MIX		459.20
	110-4120-433.20-50	(2.42)TONS OF PLANT MIX		135.52
	600-5010-442.20-50	(10.82)TONS OF PLANT MIX		605.92
	600-5030-442.20-99	(21)CY FLOWABLE FILL	FOR SOUTH 11TH	1470.00
	600-5010-442.20-50	(11.66)TONS BEDDING ROCK		104.94
	110-4120-433.20-50	(25.52)TN BASE &(12.06)TN	BEDDING ROCK	255.28
	620-5210-444.20-50	(34.29)TONS BEDDING ROCK		308.61
	600-5030-442.20-99	(21)CY FLOWABLE FILL	FOR SOUTH 11TH	1470.00
<b>VENDOR TOTAL</b>				<b>\$7,005.95</b>
L N CURTISS & SONS	010-3120-422.20-30	SCBA MSKS,HAIRNETS & VISR	FIRE OPERATIONS CLOTHING	138.69
	010-3120-422.30-10	REPAIR (3)DRAEGER SCBAS	LABOR CHARGE	170.00
	010-3120-422.20-30	(3)BOOTS,(6)BATTERY PACKS	& (4)SMOKE CUTTER BULBS	1092.71

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
L N CURTISS & SONS	010-3120-422.20-99	(6)BATTERY PACK ASSYS	W/SLEEVE	250.05
<b>VENDOR TOTAL</b>				<b>\$1,651.45</b>
LANDOE, BROWN, PLANALP	113-3120-422.50-10	SWMBIA LEGAL ASSISTANCE	PRF SRVCS:2/22/11-8/31/11	1607.61
	114-4110-433.50-10	SWMBIA LEGAL ASSISTANCE	PRF SRVCS:2/22/11-8/31/11	1607.61
	610-5010-442.50-10	SWMBIA LEGAL ASSISTANCE	PRF SRVCS:2/22/11-8/31/11	1607.62
	630-5210-444.50-10	SWMBIA LEGAL ASSISTANCE	PRF SRVCS:2/22/11-8/31/11	1607.62
<b>VENDOR TOTAL</b>				<b>\$6,430.46</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SVC:ASLIN, AKRISTA	WEEK ENDNG:8/11/13 40 HRS	827.60
<b>VENDOR TOTAL</b>				<b>\$827.60</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(6)5 GAL BOTTLED WATER		51.60
<b>VENDOR TOTAL</b>				<b>\$51.60</b>
LOWE'S INC	010-1840-413.30-20	(2)PURESRCE WATER FILTERS		75.78
<b>VENDOR TOTAL</b>				<b>\$75.78</b>
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		138.00
	710-0000-204.30-10	PAYROLL SUMMARY		169.00
<b>VENDOR TOTAL</b>				<b>\$307.00</b>
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	(1)DUST PAN & (1)DISHPAN	TARGET RECPT:CHILDS LIBRY	7.58
<b>VENDOR TOTAL</b>				<b>\$7.58</b>
MICROFLEX CORPORATION	620-5210-444.20-99	(9)CASES XL LATEX GLOVES	ULTRA ONE PF LATEX XL GLV	1018.80
<b>VENDOR TOTAL</b>				<b>\$1,018.80</b>
MISC VENDOR - ACCOUNTING	115-0000-322.30-00	OVERCHARGED FOR METER	METER ON PERMIT#:1319337	98.67
	115-0000-322.30-00	OVER CHARGED FOR PLAN	CHECK FEES/PERMT#13-1945	233.33
	115-0000-322.35-00	OVERCHARGED FOR PLAN	CHECK FEES/PERMT#13-1945	170.32
	010-0000-201.60-50	LINDLEY PARK DEPOSIT RFND	MSU 4-H INTERNATIONAL	150.00
	010-0000-201.60-50	EAST GALLATN DEPOSIT RFND	E-FREE CHURCH	150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LPC DEPOSIT RFND 8/20	LINDLEY CENTER RENTAL	100.00
	010-0000-344.61-00	REFUND:RETURND MUSIC CD	"JOE COCKER LIVE"	15.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/22	LINDLEY CENTER RENTAL	100.00
	010-0000-344.76-40	LINDLEY CTR DECK N/COMPLT	LINDLEY CENTER RENTAL	78.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/18	STORY MANSION DEPOSIT	400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/16	STORY MANSION DEPOSIT	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/17/13	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/19/13	BEALL CENTER RENTAL	100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/17	LINDLEY CENTER RENTAL	100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/17	STORY MANSION RENTAL	375.00
<b>VENDOR TOTAL</b>				<b>\$2,570.32</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000199490	86.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070990	6.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000081800	36.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184990	4.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074970	26.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130120	3.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000033410	44.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130150	47.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204930	57.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175130	37.53
<b>VENDOR TOTAL</b>				<b>\$351.93</b>
MMIA MONTANA MUNICIPAL INTERLC	010-0000-204.31-07	PAYROLL SUMMARY		14.80
	010-0000-204.31-07	PAYROLL SUMMARY		23.44
	010-0000-204.31-07	PAYROLL SUMMARY		-14.80
	010-0000-204.31-07	PAYROLL SUMMARY		-0.47
	111-0000-204.31-07	PAYROLL SUMMARY		13.81
	010-0000-204.31-07	PAYROLL SUMMARY		12.30
	600-0000-204.31-07	PAYROLL SUMMARY		167.37
	010-0000-204.31-07	PAYROLL SUMMARY		16.39
	010-0000-204.31-07	PAYROLL SUMMARY		87.79
	010-0000-204.31-07	PAYROLL SUMMARY		0.32

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		93.74
	600-0000-204.31-07	PAYROLL SUMMARY		8.53
	010-0000-204.31-07	PAYROLL SUMMARY		40.52
	100-0000-204.31-07	PAYROLL SUMMARY		3.03
	010-0000-204.31-07	PAYROLL SUMMARY		3.25
	100-0000-204.31-07	PAYROLL SUMMARY		3.03
	100-0000-204.31-07	PAYROLL SUMMARY		-3.03
	010-0000-204.31-07	PAYROLL SUMMARY		215.58
	010-0000-204.31-07	PAYROLL SUMMARY		52.76
	010-0000-204.31-07	PAYROLL SUMMARY		106.71
	010-0000-204.31-07	PAYROLL SUMMARY		169.53
	010-0000-204.31-07	PAYROLL SUMMARY		203.64
	640-0000-204.31-07	PAYROLL SUMMARY		66.66
	010-0000-204.31-07	PAYROLL SUMMARY		96.67
	010-0000-204.31-07	PAYROLL SUMMARY		55.95
	640-0000-204.31-07	PAYROLL SUMMARY		97.81
	650-3330-424.70-70	CLARE JULIEN CLAIM	GC2009031900	245.40
	010-0000-204.31-07	PAYROLL SUMMARY		27946.71
	100-0000-204.31-07	PAYROLL SUMMARY		249.37
	111-0000-204.31-07	PAYROLL SUMMARY		3999.60
	112-0000-204.31-07	PAYROLL SUMMARY		1000.01
	115-0000-204.31-07	PAYROLL SUMMARY		1725.56
	125-0000-204.31-07	PAYROLL SUMMARY		395.99
	139-0000-204.31-07	PAYROLL SUMMARY		162.52
	140-0000-204.31-07	PAYROLL SUMMARY		12.27
	600-0000-204.31-07	PAYROLL SUMMARY		5060.73
	620-0000-204.31-07	PAYROLL SUMMARY		5577.86
	640-0000-204.31-07	PAYROLL SUMMARY		3375.46
	650-0000-204.31-07	PAYROLL SUMMARY		577.03
	670-0000-204.31-07	PAYROLL SUMMARY		31.86
	710-0000-204.31-07	PAYROLL SUMMARY		896.99
				<b>VENDOR TOTAL</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	HEALTH INSUR PREMS-SEPT	SEPT INSURANCE PREMIUMS	333228.40

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$333,228.40</b>
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(25)CS TRASH CAN LINERS		773.25
			<b>VENDOR TOTAL</b>	<b>\$773.25</b>
MONTANA FIREFIGHTERS ASSOCIAT	010-0000-204.30-23	PAYROLL SUMMARY		2226.83
	115-0000-204.30-23	PAYROLL SUMMARY		51.99
			<b>VENDOR TOTAL</b>	<b>\$2,278.82</b>
MONTANA OCCUPATIONAL HEALTH,	640-5810-447.50-80	DOT/CDL PHYSICAL	GREEN:SOLID WASTE DEPT	105.00
	600-5010-442.50-80	DOT/CDL PHYSICAL	BRECHTELSBAUER:WATER	105.00
	600-5010-442.50-80	DOT/CDL PHYSICAL	TIMON:WATER DEPT	105.00
	600-5010-442.50-80	HEB B VACCINATION	SHEARMAN/CLAMPITT	75.00
	112-7710-454.50-80	DOT/CDL PHYSICAL	GALLI:FORESTRY DEPT	105.00
	111-4110-433.50-80	DOT/CDL PHYSICAL	HUBBARD:STREETS DEPT	105.00
	111-4110-433.50-80	DOT/CDL PHYSICAL	JOLLIFF:STREETS DEPT	105.00
	620-5610-445.50-80	HEP B VACCINATION	BYLER:WRF	225.00
	010-3110-422.50-80	HEP B VACCINATION	J. SHRAUGER:FIRE DEPT	100.00
	010-3110-422.50-80	HEP B VACCINATION	J. SHRAUGER:FIRE DEPT	100.00
	010-3110-422.50-80	MEDICAL EXAM	T. O'TOOLE:FIRE DEPT	490.00
	010-3110-422.50-80	MEDICAL EXAM	MOLINE:FIRE DEPT	490.00
	010-3110-422.50-80	MEDICAL EXAM & PHYSICAL	SHUGURT:FIRE DEPT	490.00
	010-3010-421.50-80	MEDICAL EXAM & PHYSICAL	CHAFFINS:POLICE DEPT	545.00
	600-5010-442.50-80	MEDICAL EXAM & PHYSICAL	CONRAD:WATER DEPT	140.00
	010-3010-421.50-80	VENIPUNTURE & PHYSICAL	ELLINGSON:POLICE DEPT	75.00
	010-3010-421.50-80	VENIPUNTURE & PHYSICAL	ROUSE:POLICE DEPT	75.00
	010-3010-421.50-80	HEP A & B VACCINATIONS	WEST:POLICE DEPT	145.00
	010-3010-421.50-80	MEDICAL EXAM & PHYSICAL	STEINBACHER:POLICE DEPT	470.00
	010-3010-421.50-80	MEDICAL EXAM & PHYSICAL	KLUNDT:POLICE DEPT	470.00
	111-4110-433.50-80	DOT/CDL PHYSICAL	HECKEL:STREETS DEPT	105.00
	111-4110-433.50-80	DOT/CDL PHYSICAL	NOWAK:STREETS DEPT	105.00
			<b>VENDOR TOTAL</b>	<b>\$4,730.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		5.00
			<b>VENDOR TOTAL</b>	<b>\$5.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		6.00
	010-0000-204.33-01	PAYROLL SUMMARY		276.00
	010-0000-204.33-01	PAYROLL SUMMARY		-6.00
	111-0000-204.33-01	PAYROLL SUMMARY		6.00
	600-0000-204.33-01	PAYROLL SUMMARY		109.00
	010-0000-204.33-01	PAYROLL SUMMARY		73.00
	010-0000-204.33-01	PAYROLL SUMMARY		41.00
	010-0000-204.33-01	PAYROLL SUMMARY		57.00
	010-0000-204.33-01	PAYROLL SUMMARY		12.00
	100-0000-204.33-01	PAYROLL SUMMARY		3.00
	010-0000-204.33-01	PAYROLL SUMMARY		1.00
	100-0000-204.33-01	PAYROLL SUMMARY		-3.00
	010-0000-204.33-01	PAYROLL SUMMARY		253.00
	010-0000-204.33-01	PAYROLL SUMMARY		20.00
	010-0000-204.33-01	PAYROLL SUMMARY		48.00
	010-0000-204.33-01	PAYROLL SUMMARY		137.00
	010-0000-204.33-01	PAYROLL SUMMARY		121.00
	640-0000-204.33-01	PAYROLL SUMMARY		51.00
	010-0000-204.33-01	PAYROLL SUMMARY		115.00
	010-0000-204.33-01	PAYROLL SUMMARY		246.00
	640-0000-204.33-01	PAYROLL SUMMARY		61.00
	010-0000-204.33-01	PAYROLL SUMMARY		40491.23
	100-0000-204.33-01	PAYROLL SUMMARY		1180.00
	111-0000-204.33-01	PAYROLL SUMMARY		3012.20
	112-0000-204.33-01	PAYROLL SUMMARY		992.35
	115-0000-204.33-01	PAYROLL SUMMARY		1491.00
	125-0000-204.33-01	PAYROLL SUMMARY		527.00
	139-0000-204.33-01	PAYROLL SUMMARY		158.00
	140-0000-204.33-01	PAYROLL SUMMARY		135.75
	600-0000-204.33-01	PAYROLL SUMMARY		4669.63
	620-0000-204.33-01	PAYROLL SUMMARY		5126.74

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MONTANA STATE TREASURER	640-0000-204.33-01	PAYROLL SUMMARY		2605.10
	650-0000-204.33-01	PAYROLL SUMMARY		410.00
	670-0000-204.33-01	PAYROLL SUMMARY		84.00
	710-0000-204.33-01	PAYROLL SUMMARY		806.00
<b>VENDOR TOTAL</b>				<b>\$63,316.00</b>
MONTANA WHITEWATER	010-8050-456.50-99	CONTRACT PADDLEBOARD CLSS	8/1-8/22:ADLT BEGNR CLASS	800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 7/18/13	41872.01
<b>VENDOR TOTAL</b>				<b>\$41,872.01</b>
MOUNTAIN SUPPLY CO	111-4110-433.30-10	(1)GALVANIZED COUPLING	STREETS REPAIR EQUIPMEN	5.12
	111-4110-433.30-10	(1)BLACK HD PLUG	STREETS REPAIR EQUIPMEN	1.12
	111-4110-433.30-10	COUPLING,ADAPTER & UNION	STREETS REPAIR EQUIPMEN	61.64
	010-7610-453.30-30	(25)SNAP LOCK CONNECTORS		13.83
	010-7610-453.30-30	(1)PASCO 4-WAY KEY		3.92
	010-7610-453.30-30	(2)CUT OFF NIPPLES		1.07
<b>VENDOR TOTAL</b>				<b>\$86.70</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		803.40
	100-0000-204.32-15	PAYROLL SUMMARY		74.00
	111-0000-204.32-15	PAYROLL SUMMARY		15.73
	112-0000-204.32-15	PAYROLL SUMMARY		3.70
	115-0000-204.32-15	PAYROLL SUMMARY		148.00
	600-0000-204.32-15	PAYROLL SUMMARY		43.49
	620-0000-204.32-15	PAYROLL SUMMARY		42.54
	640-0000-204.32-15	PAYROLL SUMMARY		16.64
	650-0000-204.32-15	PAYROLL SUMMARY		92.50
<b>VENDOR TOTAL</b>				<b>\$1,240.00</b>
MR ROOTER	010-7610-453.30-20	BOGERT TOILET & URINL RPR	LABOR & MATERIAL CHARGE	171.59

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<b>VENDOR TOTAL</b>				<b>\$171.59</b>
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2220.90
	125-0000-204.30-24	PAYROLL SUMMARY		80.76
	139-0000-204.30-24	PAYROLL SUMMARY		40.38
<b>VENDOR TOTAL</b>				<b>\$2,342.04</b>
MUELLER, SCOTT	115-3210-423.20-99	(1)I-PHONE BELT CLIP	S. MUELLER:GADGETFIX	29.99
	010-3140-422.20-99	(1)DIGITAL LIGHT METER	PLANET NATURAL	40.46
<b>VENDOR TOTAL</b>				<b>\$70.45</b>
MURRAY, KYLA	010-1410-404.60-10	MILES TO/FROM L&J BLDNG	32 MILES:JULY MILEAGE	18.08
<b>VENDOR TOTAL</b>				<b>\$18.08</b>
MUSEUM OF THE ROCKIES	010-0000-204.32-17	PAYROLL SUMMARY		6.25
	640-0000-204.32-17	PAYROLL SUMMARY		10.00
<b>VENDOR TOTAL</b>				<b>\$16.25</b>
NAPA AUTO PARTS	710-6010-449.20-80	#1872:(2)ALTERNATOR BELT		35.82
	640-5810-447.20-61	(20)RED TACKY GREASE		109.80
	710-6010-449.20-65	(5)DRILL BITS & (2)ADPTRS	MISC VEH MAINT SUPPLIES	10.05
	710-6010-449.20-80	#3589:(1)BRAKE RTR & PADS	2011 CHEVY IMPALA V6	229.21
	710-6010-449.20-80	#3440:(1)AIR FLOW SENSOR	2008 CHEVY IMPALA V-6	69.87
	710-6010-449.20-80	#3314:(1)GOLD OIL FILTER		17.40
<b>VENDOR TOTAL</b>				<b>\$472.15</b>
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		4575.54
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
<b>VENDOR TOTAL</b>				<b>\$4,625.54</b>
NISHKIAN MONKS PLLC	187-3120-422.80-80	FIRE STN#1 STRCTRL ASSMNT	PROF SRVCS:7/1-7/31/13	3707.54
<b>VENDOR TOTAL</b>				<b>\$3,707.54</b>

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NORMONT EQUIPMENT CO	111-4110-433.20-99	(24)CANS OF WHITE PAINT		90.00
<b>VENDOR TOTAL</b>				<b>\$90.00</b>
NORTHERN ENERGY PROPANE	710-6010-449.20-61	(7.800)UG6 OF PROPANE		28.08
<b>VENDOR TOTAL</b>				<b>\$28.08</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(10)1 1/2" MTR PIT REGSTR	SERIAL#:202NS73808	1785.00
	600-5060-442.20-99	(5)1" METR PIT REGISTER	SERIAL #:202NS74174	1626.75
	600-5060-442.20-99	(10)3/4" METER REGISTER	SERIAL #:202NS46565	1785.00
	600-5060-442.20-99	(5)2" METER PIT REGISTERS	SERIAL #:202NS51441	892.50
	600-5060-442.20-99	(2)5/8" REG PRORD GAL PIT	MISC WATER SUPPLIES	160.60
	600-5060-442.20-99	(5)1" METR PIT REGISTER	SERIAL #:202NS74174	1626.75
<b>VENDOR TOTAL</b>				<b>\$7,876.60</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	PHOSPHATE BUFFER,FERRIC	CHLORIDE & CALCM CHLORID	156.54
<b>VENDOR TOTAL</b>				<b>\$156.54</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	IRR WELL 8TH& KOCH MEDIAN	ET69011282 ELEC ONLY	54.20
<b>VENDOR TOTAL</b>				<b>\$54.20</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	(1)BACK-UP LIGHT		4.04
<b>VENDOR TOTAL</b>				<b>\$4.04</b>
OCLC, INC.	137-7810-455.50-20	(1)RENEW WEBDEWEY CATALOG	BROAD VALLEYS GRANT EXP	260.00
<b>VENDOR TOTAL</b>				<b>\$260.00</b>
OPTIMUM	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 8/26-9/25	79.90
<b>VENDOR TOTAL</b>				<b>\$79.90</b>
OTIS ELEVATOR	010-1840-413.50-20	ELEVTR MAINT 9/1-11/30/13	PROFESSIONAL BUILDING	554.82
<b>VENDOR TOTAL</b>				<b>\$554.82</b>
OWENHOUSE HARDWARE	112-7710-454.20-99	(1)PAIR OF LEATHER GLOVES		10.99

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OWENHOUSE HARDWARE	189-8040-456.20-99	(1)4PK HAL BLB & DOOR STP	STORY MANSION REPR SUPP	12.48
	010-8050-456.20-99	(4)SNDPPR & (20#)BIRDSEED		34.75
	010-7810-455.20-99	(2)10" & 18" SQUEGES	LIBRARY MISC SUPPLIES	33.98
	010-7810-455.20-99	GARB BAGS,TAPE & GLUE	SAFETY SUPPLYS FOR KITS	53.44
	620-5610-445.20-65	SWIVEL PULLEY & ROPE CLIP		13.57
	010-1860-413.20-99	(1)WASP & HORNET SPRAY	LIBRARY INSECT CHEMICALS	5.99
	010-3120-422.20-99	(1)PVC GROUND PLUG &	(1)GROUNDING CONNECTOR	13.98
	010-3120-422.20-99	RTRN (1)GROUNDING CONNCTR		-1.00
<b>VENDOR TOTAL</b>				<b>\$178.18</b>
PERSONALIZE IT	115-3210-423.20-10	(2)BLACK NOTARY STAMPS	A. KOENIG & S. CROSS	39.84
<b>VENDOR TOTAL</b>				<b>\$39.84</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE - CITY ATTORNEY		2.75
	010-1520-405.70-40	POSTAGE - FINANCE ACCTG		5.50
	010-1530-405.70-40	POSTAGE - FINANCE TREAS		194.20
	640-5810-447.70-40	POSTAGE - GARBAGE		20.46
	650-3310-424.70-40	POSTAGE - PRKG COMM		25.85
	100-1610-411.70-40	POSTAGE - PLANNING		0.55
	620-5210-444.70-40	POSTAGE - SEWER/COMM		20.45
	111-4110-433.70-40	POSTAGE - STREETS		0.55
	600-5010-442.70-40	POSTAGE - WATER/COMM		20.45
010-1410-404.70-40	POSTAGE-ATTORNEY-BK STAMP		9.20	
<b>VENDOR TOTAL</b>				<b>\$299.96</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	BACKGROUND CHECKS	PARKS,FREUND,HEBRT,DAILE	241.00
<b>VENDOR TOTAL</b>				<b>\$241.00</b>
PROMOTIONS WEST INC	010-7810-455.50-99	(1,000)PENS W/LIB LOGO	MARKETING	460.00
	010-7810-455.50-99	RUSH PRODUCTION-PENS	MARKETING	200.00
	010-7810-455.50-99	RUSH PRODUCT-DISCOUNT	MARKETING	-50.00
	010-7810-455.70-50	RUSH PRODUCT-SHIPPING	MARKETING/SHIPPING CHARC	36.53

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			<b>VENDOR TOTAL</b>	<b>\$646.53</b>
PROQUEST-CSA LLC	010-7810-455.70-20	BOZ CHRONICLE MICROFISCHE	JAN 2014-DEC 2014	2189.00
	010-7810-455.70-50	BOZ CHRON MICRO-SHPNG		109.45
			<b>VENDOR TOTAL</b>	<b>\$2,298.45</b>
PUBLIC EMP RETIREMENT BOARD-FI	010-0000-204.30-08	PAYROLL SUMMARY		58.34
	010-0000-204.31-01	PAYROLL SUMMARY		78.29
	010-0000-204.30-08	PAYROLL SUMMARY		25954.21
	010-0000-204.31-01	PAYROLL SUMMARY		35245.53
	115-0000-204.30-08	PAYROLL SUMMARY		615.64
	115-0000-204.31-01	PAYROLL SUMMARY		826.22
			<b>VENDOR TOTAL</b>	<b>\$62,778.23</b>
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		173.85
	010-0000-204.31-03	PAYROLL SUMMARY		278.36
	010-0000-204.30-27	PAYROLL SUMMARY		231.87
	010-0000-204.31-03	PAYROLL SUMMARY		371.24
	010-0000-204.30-01	PAYROLL SUMMARY		162.99
	010-0000-204.30-27	PAYROLL SUMMARY		27430.47
	010-0000-204.31-03	PAYROLL SUMMARY		44647.74
	125-0000-204.30-27	PAYROLL SUMMARY		999.51
	125-0000-204.31-03	PAYROLL SUMMARY		1600.33
	139-0000-204.30-27	PAYROLL SUMMARY		445.75
	139-0000-204.31-03	PAYROLL SUMMARY		713.70
			<b>VENDOR TOTAL</b>	<b>\$77,055.81</b>
PUBLIC EMP RETIREMENT BOARD-PI	111-0000-204.30-02	PAYROLL SUMMARY		25.33
	111-0000-204.31-02	PAYROLL SUMMARY		25.96
	010-0000-204.30-02	PAYROLL SUMMARY		167.50
	010-0000-204.31-02	PAYROLL SUMMARY		171.10
	600-0000-204.30-02	PAYROLL SUMMARY		23.23
	600-0000-204.31-02	PAYROLL SUMMARY		23.73

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PUBLIC EMP RETIREMENT BOARD-PI	100-0000-204.31-02	PAYROLL SUMMARY		26.63	
	100-0000-204.31-02	PAYROLL SUMMARY		-26.63	
	010-0000-204.30-02	PAYROLL SUMMARY		519.59	
	010-0000-204.31-02	PAYROLL SUMMARY		530.77	
	010-0000-204.30-02	PAYROLL SUMMARY		33917.87	
	010-0000-204.31-02	PAYROLL SUMMARY		33724.43	
	100-0000-204.30-02	PAYROLL SUMMARY		3180.90	
	100-0000-204.31-02	PAYROLL SUMMARY		3210.62	
	111-0000-204.30-02	PAYROLL SUMMARY		6407.24	
	111-0000-204.31-02	PAYROLL SUMMARY		6545.18	
	112-0000-204.30-02	PAYROLL SUMMARY		1708.89	
	112-0000-204.31-02	PAYROLL SUMMARY		1745.67	
	115-0000-204.30-02	PAYROLL SUMMARY		3484.49	
	115-0000-204.31-02	PAYROLL SUMMARY		3559.50	
	140-0000-204.30-02	PAYROLL SUMMARY		279.22	
	140-0000-204.31-02	PAYROLL SUMMARY		285.24	
	600-0000-204.30-02	PAYROLL SUMMARY		10128.51	
	600-0000-204.31-02	PAYROLL SUMMARY		9924.11	
	620-0000-204.30-02	PAYROLL SUMMARY		10481.61	
	620-0000-204.31-02	PAYROLL SUMMARY		10284.24	
	640-0000-204.30-02	PAYROLL SUMMARY		5700.35	
	640-0000-204.31-02	PAYROLL SUMMARY		5812.09	
	650-0000-204.30-02	PAYROLL SUMMARY		1318.23	
	650-0000-204.31-02	PAYROLL SUMMARY		1317.54	
	670-0000-204.30-02	PAYROLL SUMMARY		230.73	
	670-0000-204.31-02	PAYROLL SUMMARY		235.70	
	710-0000-204.30-02	PAYROLL SUMMARY		1734.63	
	710-0000-204.31-02	PAYROLL SUMMARY		1771.96	
				<b>VENDOR TOTAL</b>	<b>\$158,476.16</b>
	RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-99	(2)CONTRACTED MUSIKGARTEN	7/23-8/13:PRESCHL/TODDLER	473.20
			<b>VENDOR TOTAL</b>	<b>\$473.20</b>	
RADCLIFFE, THOMAS	620-5610-445.60-10	MEALS:EDUCATIONAL SEMINAR	YELLW BAY,MT:8/12-8/15/13	14.00	

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<b>VENDOR TOTAL</b>				<b>\$14.00</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	(1)ST GLOVES & MOUSE TRAP	STREETS MISC SUPPLIES	14.38
	010-7610-453.20-40	(1)BLUE TURF DYE		26.99
	640-5810-447.20-60	BALL MNT,BALL & HITCH PIN	SOLID WASTE MISC SUPPLS	74.96
	640-5810-447.20-65	(3)SHOVELS & (1)DUCT TAPE		62.97
	600-5010-442.20-99	50 FT CABLE & (4)SLEEVES	FOR BORING TOOL	26.06
	710-6010-449.30-10	#3494:(1)HOTSY HANDLE W/	ADAPTR:MISC VEH MNT SUPP	44.99
	600-5010-442.20-99	(8)NUTS & BOLTS		20.02
	620-5630-445.20-99	NUTS,BOLTS & WASHERS		28.86
	010-7210-452.20-99	(6)WASP & HORNET SPRAY	CEMETERY WASP SPRAY	11.94
<b>VENDOR TOTAL</b>				<b>\$311.17</b>
RECORDED BOOKS INC	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	AUGUST PO-KATIE	201.00
	010-7810-455.20-70	(2)BKS ON COMP DISC REPLC	PO YAREP	135.50
<b>VENDOR TOTAL</b>				<b>\$336.50</b>
RESSLER CHEVROLET	710-6010-449.20-80	#3351:(2)HDLGHT WIRE HRNS		67.00
	710-6010-449.20-80	#3351:REPR A/C;REMVD HVAC	LABOR & MATERIAL CHARGE	191.77
	710-6010-449.20-80	#3440:UPDATE TRANNY CNTRL	2008 CHEVY IMPALA	45.00
<b>VENDOR TOTAL</b>				<b>\$303.77</b>
ROCKY MOUNTAIN CREDIT UNION - H	010-0000-204.30-12	PAYROLL SUMMARY		264.00
	010-0000-204.30-13	PAYROLL SUMMARY		33.00
	620-0000-204.30-12	PAYROLL SUMMARY		106.00
	620-0000-204.30-13	PAYROLL SUMMARY		431.50
<b>VENDOR TOTAL</b>				<b>\$834.50</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	NITE PATROL:LINDLEY/BEALL		400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3249:(1)SURGE TANK KIT	W/FITTING	169.90
	710-6010-449.20-80	(1)WATERPROOF PIN SOCKET		12.00

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ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3470:BLOWER MOTOR,WHEELS	RESTR,RELAY & FLEX LATCH	273.04
	710-6010-449.20-80	#3314:(2)NYLON ELBOWS		19.46
<b>VENDOR TOTAL</b>				<b>\$474.40</b>
SANDERS, SCOTT	010-3160-422.60-20	MOTEL:HAZMAT CONF:CA	SMTH,FISCHR,SNDRS:9/2-9/6	1200.00
	010-3160-422.60-20	MEALS:HAZMAT CONF:CA	SMTH,FISCHR,SNDRS:9/2-9/6	426.00
	010-3160-422.60-20	RENTAL CAR:HAZMAT CONF:CA	SMTH,FISCHR,SNDRS:9/2-9/6	250.00
<b>VENDOR TOTAL</b>				<b>\$1,876.00</b>
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(3)GLN RED HYDRANT PAINT		197.97
<b>VENDOR TOTAL</b>				<b>\$197.97</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	(4)REAMS OF COPY PAPER		46.56
	010-4020-431.20-10	(2)PACKS OF CORRECTN TAPE	ENGINEERING OFFICE SUPPL	27.80
	010-4020-431.20-10	(2)PCKS LEAD PENCL REFLLS	ENGINEERING DEPT SUPPLS	1.64
	010-7810-455.20-10	(6)CASES ECO PAPER & INK		201.53
<b>VENDOR TOTAL</b>				<b>\$277.53</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		285.00
	010-0000-204.30-39	PAYROLL SUMMARY		625.00
<b>VENDOR TOTAL</b>				<b>\$910.00</b>
SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-42	PAYROLL SUMMARY		106.00
	600-0000-204.30-43	PAYROLL SUMMARY		500.00
<b>VENDOR TOTAL</b>				<b>\$606.00</b>
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	CONTRACTD MINIHAWKS CLASS	08/05/13-08/09/13	594.00
<b>VENDOR TOTAL</b>				<b>\$594.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)TORQUE WRENCH		240.00
<b>VENDOR TOTAL</b>				<b>\$240.00</b>
SOLID WASTE SYSTEMS INC	710-6010-449.20-80	#3421:(2)BUMPER ARM FORKS	& SHIPPING CHARGE	51.56

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			<b>VENDOR TOTAL</b>	<b>\$51.56</b>
SOLSTICE LANDSCAPING	010-1810-413.50-99	JULY WKLY MOWING CONTRCT	@CITY HLL:7/1,7/9,7/15,22	300.00
	010-1810-413.50-99	JULY WKLY MOWING CONTRACT	214 E. LAMME:7/1,8,15,22	80.00
	010-1860-413.50-30	JULY WKLY MOWING CONTRACT	@ LIBRARY:7/2,9,16 & 23	1045.00
	650-3310-424.50-20	LAWN MOWING:ROUSE LOT	SERVICE:7/1,7/9 & 7/22/13	60.00
	650-3330-424.50-20	LAWN MOWING:BLACK LOT	SERVICE:7/1,7/9 & 7/22/13	60.00
			<b>VENDOR TOTAL</b>	<b>\$1,545.00</b>
STAPLES #6035 5178 4052 0091	710-6010-449.20-10	(2)SPLS 5 INCH LASERS		37.00
	010-3010-421.20-10	(1)2HOLE PUNCH(2)BLK TAPE	& (2)BLACK PEN REFILLS	56.24
	010-3010-421.20-10	(1)EVIDNC SCALE & (1)DRY	ERASE BOARD:MISC PD SUPP	53.90
	010-3010-421.20-10	RETURNED DRY ERASE BOARD	& PURCHASED MAGNETS	-2.71
	010-7810-455.20-99	FOAM,POSTER BRD & STAPLES	SWEET PEA PARADE SUPPLY	92.81
	010-3120-422.20-99	(4)STINER CHAIRS	FIRE OPERATION MISC ITEMS	159.96
	010-3120-422.20-99	(5)STINER CHAIRS	FIRE OPERATION MISC ITEMS	199.95
			<b>VENDOR TOTAL</b>	<b>\$597.15</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL CARDS:FORESTRY	CARD#:631,632,633,634,298	952.54
	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	#569,571,572,573,574,577	2310.11
	010-1830-413.20-61	FUEL CARDS:FACILITIES	545,639 & 641	171.73
	010-7210-452.20-61	FUEL CARDS:CEMETERY	CARD #8425107	65.68
	010-3010-421.20-61	PD FL CARDS#769,782,789,	798,801,804,809 & 813	591.38
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	560.24
	111-4171-433.20-61	FUEL TANK:UNLEADED	SIGNS DEPT PORTION	203.35
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	442.12
	600-5010-442.20-61	FUEL TANK:UNLEADED	WATER DEPT PORTION	73.98
	111-4110-433.20-61	FUEL CARDS:STREETS	CARD#:584,593,594,595,ETC	820.43
	111-4171-433.20-61	FUEL CARDS:SIGNS	CARD#:584,593,594,595,ETC	172.19
	710-6010-449.20-61	FUEL CARDS:VEH MAINT	CARD#:584,593,594,595,ETC	16.16
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	527.50
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	475.28
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	49.39
	620-5610-445.20-61	FUEL CARDS:WRF	CARD#:9857,9858 & 9865	295.79

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STORY DISTRIBUTING CO	010-3120-422.20-61	FIRE FUEL:DYED DIESEL		3285.10
			<b>VENDOR TOTAL</b>	<b>\$11,012.97</b>
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
			<b>VENDOR TOTAL</b>	<b>\$230.00</b>
SUMMIT MOTOR SPORTS	010-7610-453.30-10	#3458:PLW ROPE, SLIP HOOK	& BATTERY	144.85
			<b>VENDOR TOTAL</b>	<b>\$144.85</b>
SUN LIFE ASSURANCE CO-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		418.43
	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		25.14
	115-0000-204.32-22	PAYROLL SUMMARY		29.60
	125-0000-204.32-22	PAYROLL SUMMARY		24.61
	139-0000-204.32-22	PAYROLL SUMMARY		23.23
	600-0000-204.32-22	PAYROLL SUMMARY		40.05
	620-0000-204.32-22	PAYROLL SUMMARY		141.25
	640-0000-204.32-22	PAYROLL SUMMARY		17.59
	650-0000-204.32-22	PAYROLL SUMMARY		13.57
	710-0000-204.32-22	PAYROLL SUMMARY		17.98
			<b>VENDOR TOTAL</b>	<b>\$845.19</b>
SUN LIFE ASSURANCE CO-LIFE INS	111-0000-204.31-05	PAYROLL SUMMARY		2.90
	010-0000-204.31-05	PAYROLL SUMMARY		2.90
	010-0000-204.31-05	PAYROLL SUMMARY		577.78
	100-0000-204.31-05	PAYROLL SUMMARY		23.20
	111-0000-204.31-05	PAYROLL SUMMARY		46.38
	112-0000-204.31-05	PAYROLL SUMMARY		12.92
	115-0000-204.31-05	PAYROLL SUMMARY		31.90
	125-0000-204.31-05	PAYROLL SUMMARY		5.80
	139-0000-204.31-05	PAYROLL SUMMARY		2.90
	140-0000-204.31-05	PAYROLL SUMMARY		2.17

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SUN LIFE ASSURANCE CO-LIFE INS	600-0000-204.31-05	PAYROLL SUMMARY		75.64
	620-0000-204.31-05	PAYROLL SUMMARY		79.28
	640-0000-204.31-05	PAYROLL SUMMARY		43.93
	650-0000-204.31-05	PAYROLL SUMMARY		14.50
	670-0000-204.31-05	PAYROLL SUMMARY		2.90
	710-0000-204.31-05	PAYROLL SUMMARY		14.50
<b>VENDOR TOTAL</b>				<b>\$939.60</b>
SUN LIFE ASSURANCE COMPANY-LIF	010-0000-204.32-23	PAYROLL SUMMARY		946.09
	100-0000-204.32-23	PAYROLL SUMMARY		51.02
	111-0000-204.32-23	PAYROLL SUMMARY		136.14
	112-0000-204.32-23	PAYROLL SUMMARY		16.43
	115-0000-204.32-23	PAYROLL SUMMARY		81.80
	125-0000-204.32-23	PAYROLL SUMMARY		18.20
	139-0000-204.32-23	PAYROLL SUMMARY		2.32
	140-0000-204.32-23	PAYROLL SUMMARY		1.83
	600-0000-204.32-23	PAYROLL SUMMARY		224.66
	620-0000-204.32-23	PAYROLL SUMMARY		133.95
	640-0000-204.32-23	PAYROLL SUMMARY		31.64
	650-0000-204.32-23	PAYROLL SUMMARY		57.88
	710-0000-204.32-23	PAYROLL SUMMARY		30.73
<b>VENDOR TOTAL</b>				<b>\$1,732.69</b>
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JULY 2013,1478 TRANACTN	110.85
	010-1520-405.60-10	WEB CONF:QREP REPORTING#3	&TRBLESHOOTNG CLICK2GOV	320.00
<b>VENDOR TOTAL</b>				<b>\$430.85</b>
TARLOW STONECIPHER & STEELE, F	620-5610-445.50-10	WRF CONSTRUCTN LITIGATION	PROF SRVCS THRU 7/18/13	547.09
<b>VENDOR TOTAL</b>				<b>\$547.09</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		41.00
	010-0000-204.32-25	PAYROLL SUMMARY		45.00
	010-0000-204.32-26	PAYROLL SUMMARY		330.00

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TEAMSTERS UNION LOCAL 2	010-0000-204.32-27	PAYROLL SUMMARY		354.00
	111-0000-204.32-26	PAYROLL SUMMARY		330.00
	111-0000-204.32-27	PAYROLL SUMMARY		472.00
	112-0000-204.32-26	PAYROLL SUMMARY		55.00
	112-0000-204.32-27	PAYROLL SUMMARY		177.00
	600-0000-204.32-25	PAYROLL SUMMARY		350.01
	600-0000-204.32-26	PAYROLL SUMMARY		247.50
	600-0000-204.32-27	PAYROLL SUMMARY		560.50
	620-0000-204.32-25	PAYROLL SUMMARY		400.90
	620-0000-204.32-26	PAYROLL SUMMARY		82.50
	620-0000-204.32-27	PAYROLL SUMMARY		737.50
	640-0000-204.32-25	PAYROLL SUMMARY		90.00
	640-0000-204.32-26	PAYROLL SUMMARY		220.00
	640-0000-204.32-27	PAYROLL SUMMARY		413.00
	710-0000-204.32-25	PAYROLL SUMMARY		90.00
	710-0000-204.32-26	PAYROLL SUMMARY		55.00
	710-0000-204.32-27	PAYROLL SUMMARY		118.00
<b>VENDOR TOTAL</b>				<b>\$5,168.91</b>
TEAR IT UP LLC	010-3010-421.20-99	SECURE PAPER SHREDDING	116LBS@.19/LB W/S/C \$16	37.28
<b>VENDOR TOTAL</b>				<b>\$37.28</b>
THATCHER CHEMICAL	620-5610-445.20-40	(2)3000# SODM ALUMINATE	& CONTAINER DEPOSIT FEE	3362.00
	620-5610-445.20-40	CREDIT FOR (5)EMPTY TOTES	ORIGINALLY ON INV#:335899	-1250.00
	620-5610-445.20-40	(2)3000# SODM ALUMINATE	& CONTAINER DEPOSIT FEE	3362.00
<b>VENDOR TOTAL</b>				<b>\$5,474.00</b>
THOMSON WEST	010-1410-404.20-70	MONTHLY INTERNET RES CHRGR	SERVICES:7/1-7/31/13	1307.75
<b>VENDOR TOTAL</b>				<b>\$1,307.75</b>
TRADEMARK WOODWORKS LLC.	010-7610-453.30-20	(18)10' ROOF EDGING FOR	SHELTER REPAIR:KENYON NE	88.74
<b>VENDOR TOTAL</b>				<b>\$88.74</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TYLER ELECTRIC	010-1880-413.50-99	INSTALL SMOKE ALARM	STN#2 ELECTRL CODE REPRS	725.80
			<b>VENDOR TOTAL</b>	<b>\$725.80</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		0.81
	010-0000-204.31-04	PAYROLL SUMMARY		15.32
	010-0000-204.31-04	PAYROLL SUMMARY		-0.81
	010-0000-204.31-04	PAYROLL SUMMARY		-0.02
	111-0000-204.31-04	PAYROLL SUMMARY		0.92
	010-0000-204.31-04	PAYROLL SUMMARY		0.68
	600-0000-204.31-04	PAYROLL SUMMARY		9.19
	010-0000-204.31-04	PAYROLL SUMMARY		5.30
	010-0000-204.31-04	PAYROLL SUMMARY		6.11
	010-0000-204.31-04	PAYROLL SUMMARY		0.36
	010-0000-204.31-04	PAYROLL SUMMARY		5.90
	600-0000-204.31-04	PAYROLL SUMMARY		1.03
	010-0000-204.31-04	PAYROLL SUMMARY		5.46
	100-0000-204.31-04	PAYROLL SUMMARY		1.15
	010-0000-204.31-04	PAYROLL SUMMARY		0.27
	100-0000-204.31-04	PAYROLL SUMMARY		1.15
	100-0000-204.31-04	PAYROLL SUMMARY		-1.15
	010-0000-204.31-04	PAYROLL SUMMARY		20.77
	010-0000-204.31-04	PAYROLL SUMMARY		3.32
	010-0000-204.31-04	PAYROLL SUMMARY		6.72
	010-0000-204.31-04	PAYROLL SUMMARY		14.69
	010-0000-204.31-04	PAYROLL SUMMARY		12.82
	640-0000-204.31-04	PAYROLL SUMMARY		5.60
	010-0000-204.31-04	PAYROLL SUMMARY		12.10
	010-0000-204.31-04	PAYROLL SUMMARY		21.34
	640-0000-204.31-04	PAYROLL SUMMARY		6.16
	010-0000-204.31-04	PAYROLL SUMMARY		3605.34
	100-0000-204.31-04	PAYROLL SUMMARY		132.17
	111-0000-204.31-04	PAYROLL SUMMARY		269.76
	112-0000-204.31-04	PAYROLL SUMMARY		80.98
	115-0000-204.31-04	PAYROLL SUMMARY		164.43

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UI TAX PROGRAM	125-0000-204.31-04	PAYROLL SUMMARY		39.46
	139-0000-204.31-04	PAYROLL SUMMARY		15.65
	140-0000-204.31-04	PAYROLL SUMMARY		12.36
	600-0000-204.31-04	PAYROLL SUMMARY		421.11
	620-0000-204.31-04	PAYROLL SUMMARY		449.09
	640-0000-204.31-04	PAYROLL SUMMARY		230.73
	650-0000-204.31-04	PAYROLL SUMMARY		52.12
	670-0000-204.31-04	PAYROLL SUMMARY		10.22
	710-0000-204.31-04	PAYROLL SUMMARY		68.45
			<b>VENDOR TOTAL</b>	<b>\$5,707.06</b>
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		10.00
			<b>VENDOR TOTAL</b>	<b>\$10.00</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/6T94	16.78
			<b>VENDOR TOTAL</b>	<b>\$16.78</b>
US BANK	720-8910-471.50-99	HSA ADMIN FEES	ADMIN FEES/HSA	133.25
	601-4620-441.90-20	WRF12247:DRINKNG WTR LOAN	RATE RESTRUCTURE - 2011A	49432.29
	601-4620-441.90-20	WRF13291:DRINKNG WTR LOAN	RATE RESTRUCTURE - 2011B	22192.07
	622-5650-445.90-10	SRF11292:WASTEWATER LOAN	RATE RESTRUCTURE - 2010G	82000.00
	622-5650-445.90-20	SRF10230:WASTEWATER LOAN	RATE RESTRUCTURE - 2010D	43270.84
	622-5650-445.90-20	SRF10262:WASTEWATER LOAN	RATE RESTRUCTURE - 2010F	3796.88
	622-5650-445.90-20	SRF11281:WASTEWATER LOAN	RATE RESTRUCTURE - 2010H	45697.91
	622-5650-445.90-20	SRF11291:WASTEWATER LOAN	RATE RESTRUCTURE - 2010C	17007.77
	622-5650-445.90-20	SRF11292:WASTEWATER LOAN	RATE RESTRUCTURE - 2010G	14199.68
			<b>VENDOR TOTAL</b>	<b>\$277,730.69</b>
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-14	PAYROLL SUMMARY		2032.80
	010-0000-204.30-15	PAYROLL SUMMARY		1216.00
	100-0000-204.30-14	PAYROLL SUMMARY		264.00
	100-0000-204.30-15	PAYROLL SUMMARY		350.00
	111-0000-204.30-14	PAYROLL SUMMARY		812.40

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US BANK HEALTH SAVINGS SOLUTIC	111-0000-204.30-15	PAYROLL SUMMARY		75.00
	112-0000-204.30-14	PAYROLL SUMMARY		16.90
	600-0000-204.30-14	PAYROLL SUMMARY		630.41
	600-0000-204.30-15	PAYROLL SUMMARY		112.50
	620-0000-204.30-14	PAYROLL SUMMARY		926.41
	620-0000-204.30-15	PAYROLL SUMMARY		575.50
	640-0000-204.30-14	PAYROLL SUMMARY		33.80
<b>VENDOR TOTAL</b>				<b>\$7,045.72</b>
US POSTAL SERVICE	010-7810-455.70-40	REFILL LIB POSTAGE METER	LIBRARY POSTAGE	5000.00
<b>VENDOR TOTAL</b>				<b>\$5,000.00</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3470:(50)PVC SPLIT LOOM		12.00
	710-6010-449.20-80	#3684:(2)HYD FITTINGS		5.90
	710-6010-449.20-80	(600)FT MEGATUFF HOSE		288.00
	710-6010-449.20-80	RETURN (1)600FT HOSE	ORIGINALLY ON INV#:277212	-180.00
	710-6010-449.20-80	#3352:(1)COOLING FAN ASSY	2006 CHEVY IMPALA V-6	203.29
	640-5810-447.20-60	(10)STD MINI VEH LIGHTS		6.90
	710-6010-449.20-80	HYD FITTINGS,AIR,OIL FLTR	BRAKE CLEANER,ETC	211.40
	710-6010-449.20-80	(600)FT HOSE & FREIGHT		161.00
	710-6010-449.20-80	#3314:(1)CAPSULE LIGHT		11.54
	710-6010-449.20-80	#3161:(1)PEDAL/SHIFT	LINKAGE KIT:VEH MNT SUPPL	6.01
	710-6010-449.20-80	#2691:EGR SENSOR,SOLENOID	VALVE & OXYGEN SENSOR	196.75
	710-6010-449.20-80	(1200)1/4 & 3/8 MEGATUFF	HOSES:VEH MAINT SUPPLS	444.00
	710-6010-449.20-80	#3314:RETURN (1)LIGHT	ORIGINALLY ON INV#:278266	-7.69
	710-6010-449.20-80	RETURN (1)600FT HYD HOSE	ORIGINALLY ON INV#:277409	-161.00
	710-6010-449.20-80	#3280:PRESSURE REGULATOR,	FUEL PUMP ASSY & FL FILTR	381.79
	710-6010-449.20-80	RETURN (1)HYD FITTING	ORIGINALLY ON INV#:278000	-7.68
	710-6010-449.20-80	#3219:PURGE SOLEND & LEAK	DETECTOR PUMP	65.89
	710-6010-449.20-80	#3440:(1)OXYGEN SENSOR		56.55
	710-6010-449.20-80	#1552:(2)AIR FILTERS		37.91
	710-6010-449.20-80	#3626:(1)TRAILR CONNECTOR		15.83
710-6010-449.20-80	(2)HYD FITTINGS		88.86	
710-6010-449.20-80	#3381:(1)AIR FILTER	2008 CHEVY IMPALA V6-213	7.17	

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VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	AIR FILTERS, HYD FITTING,	WIPERS & LIGHTS	227.84
	710-6010-449.20-80	#3280:RTRN(1)FL PUMP ASSY	ORIGINALLY ON INV#:278415	-298.79
	710-6010-449.20-80	#3314:(1)STNDRD HEAD LGHT		7.69
<b>VENDOR TOTAL</b>				<b>\$1,781.16</b>
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
VIDEO LIBRARIAN	010-7810-455.70-20	(1)YR RENEW "VIDEO LIB +"	PROFESSIONAL JOURNAL	99.00
<b>VENDOR TOTAL</b>				<b>\$99.00</b>
WALMART COMMUNITY	010-7210-452.20-99	TLT CLNR, SOAP, WIPES, SPNGE	CEMETERY CLEANING SUPPL	48.75
	010-7810-455.20-99	SAFETY GLASSES & LTCH BOX	SAFETY CLEAN UP SUPPLIES	93.77
<b>VENDOR TOTAL</b>				<b>\$142.52</b>
WATSON, KAREN	010-3120-422.50-80	(1)NEW HIRE PSYCH EVALTN	CLARK	800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		169.00
	010-0000-204.30-34	PAYROLL SUMMARY		31.00
	115-0000-204.30-32	PAYROLL SUMMARY		65.54
	115-0000-204.30-34	PAYROLL SUMMARY		419.00
<b>VENDOR TOTAL</b>				<b>\$684.54</b>
WHALEN TIRE INC	710-6010-449.20-80	#3150:(1)SKID STR FLT RPR		35.00
	710-6010-449.20-80	#3318:MOUNT (8)TIRES		336.00
<b>VENDOR TOTAL</b>				<b>\$371.00</b>
<b>GRAND TOTAL</b>				<b>\$1,612,181.20</b>