

Check date between : 2/26/2014

City of Bozeman

Date: 2/28/2014

and : 3/4/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(1)OFFICE CHAIR FOR	HEATHER BIENVENUE	\$336.00
VENDOR TOTAL				\$336.00
A & M FIRE AND SAFETY INC	010-7610-453.20-10	(1)BOX ANTACID	RESTOCK FIRST AID KIT	\$11.95
VENDOR TOTAL				\$11.95
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE	ACCT #0302619053001	\$1.51
	600-4610-441.40-50	WTP LONG DISTANCE	ACCT #0302619053001	\$1.22
	600-4610-441.40-50	WTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.42
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	600-4610-441.40-50	WTP FAX-LONG DISTANCE		\$2.98
VENDOR TOTAL				\$8.71
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,053.06
	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		\$464.46
	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		\$332.05
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$111.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$33.26
	620-0000-204.30-03	PAYROLL SUMMARY		\$242.30
	620-0000-204.30-04	PAYROLL SUMMARY		\$33.26
	640-0000-204.30-03	PAYROLL SUMMARY		\$103.81

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AFLAC	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		\$704.60
	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				\$4,761.34
AIR CONTROLS BOZEMAN INC	620-5610-445.30-20	TROUBLESHOOT AIR BLOWER	LABOR & MATERIAL CHARGE	\$222.46
	620-5610-445.30-20	REPAIR RETRN AIR FAN AH#1	LABOR & MATERIAL CHARGE	\$120.00
	600-4610-441.30-10	REPAIR REZNOR HEATER	+ 2.75 LABOR	\$330.00
VENDOR TOTAL				\$672.46
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$4,103.61
	010-0000-204.30-21	PAYROLL SUMMARY		\$5,690.31
	010-0000-204.30-22	PAYROLL SUMMARY		\$182.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$1,248.00
	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		\$368.00
	140-0000-204.30-21	PAYROLL SUMMARY		\$16.66
	600-0000-204.30-21	PAYROLL SUMMARY		\$372.10
	600-0000-204.30-22	PAYROLL SUMMARY		\$26.65
	620-0000-204.30-21	PAYROLL SUMMARY		\$401.70
	620-0000-204.30-22	PAYROLL SUMMARY		\$30.55

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ALLEGIANCE BENEFIT PLAN	640-0000-204.30-21	PAYROLL SUMMARY		\$512.63
	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 FEE-MARCH	MARCH-ADMINISTRATIVE FEES	\$482.00
VENDOR TOTAL				\$14,166.74
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$9.00
	600-0000-204.32-36	PAYROLL SUMMARY		\$1.00
	620-0000-204.32-36	PAYROLL SUMMARY		\$1.00
VENDOR TOTAL				\$11.00
ALPHAGRAPHICS BOZEMAN	010-4025-431.50-10	FIRE MAP BK & FILE/PROOF	FEE	\$240.00
VENDOR TOTAL				\$240.00
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		\$35.15
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$42.50
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	RAGS & FENDER COVERS	\$51.81
	710-6010-449.50-99	LAUNDRER SHOP TOWELS &	FENDER COVERS	\$31.21
VENDOR TOTAL				\$160.67
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$95.00
VENDOR TOTAL				\$95.00
AMERICAN WELDING & GAS, INC.	620-5630-445.30-10	(4)ADAPTRS & (1)RIM CLAMP	MISC WRF PARTS	\$21.89
VENDOR TOTAL				\$21.89
ARTCRAFT PRINTERS	110-4120-433.20-99	ORANGE NO PARKING SIGNS	(2700)MONDAY - SATURDAY	\$3,495.00
VENDOR TOTAL				\$3,495.00
BATTERIES PLUS #254	601-4620-441.20-99	(4)BATTERY BACKUPS		\$399.96

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VENDOR TOTAL				\$399.96
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$2,850.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$2,925.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3117:TOW TO SHOP	1998 DODGE 1500 PICKUP	\$68.00
	710-6010-449.20-80	#1288:TOW TO SHOP	1990 FORD F150 PICKUP	\$50.00
	710-6010-449.20-80	#3352:TOW VEHICLE TO SHOP	2006 CHEVY IMPALA	\$50.00
VENDOR TOTAL				\$168.00
BIG SKY PUBLISHING LLC	010-8010-456.70-10	CLASSIFIED AD-LIFEGUARD	12/29/13 - 01/29/14	\$370.23
	010-1410-404.70-10	CLASSIFIED AD-ASST CA	12/29/13 - 01/29/14	\$987.28
	100-1610-411.70-10	CLASSIFIED AD-ADMIN ASST	12/29/13 - 01/29/14	\$370.23
	010-4010-431.70-10	CLASSIFIED AD-ENERGY TEC	12/29/13 - 01/29/14	\$123.36
VENDOR TOTAL				\$1,851.10
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
BILLION AUTO BODY	115-3210-423.30-10	#3353:FIX DOOR FOR	2006 JEEP LIBERTY	\$875.21
	710-6010-449.20-80	#1554:BEARNG,PAD KIT,SEAL	GASKET,ROTOR,ETC.	\$1,189.66
VENDOR TOTAL				\$2,064.87
BILLION DODGE CHRYSLER	710-6010-449.20-80	#1554-BLOWER MOTOR KIT		\$67.92
VENDOR TOTAL				\$67.92
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BLAZE CONE COMPANY INC	110-4120-433.20-99	(70)28" STANDARD CONES		\$560.00
	111-4171-433.20-99	(200)4" CONES +SHIPPING		\$631.00

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VENDOR TOTAL				\$1,191.00
BOILER OPERATOR PROGRAM	010-1830-413.70-99	ANNUAL BOILER LIC RENEWAL	JAMES GOEHRUNG	\$35.00
VENDOR TOTAL				\$35.00
BOWMAN, DARRELL E.	641-5910-448.70-99	SOIL GAS FAN INSTLTN PMTS	10 YEAR ELECTRCL COMPNSTI	\$1,008.73
VENDOR TOTAL				\$1,008.73
BOYSON, ELIZABETH	010-7820-455.10-01	REFUND:JUROR FEE-REMBSMNT	FOR 1/27/14	\$36.20
VENDOR TOTAL				\$36.20
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,552.08
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.16
VENDOR TOTAL				\$2,619.24
BOZEMAN FORD	620-5610-445.30-10	#3331:OIL & FILTER CHANGE	2006 GMC SIERRA	\$39.99
	620-5610-445.30-10	#3336:OIL & FILTER CHANGE	2006 JEEP LIBERTY	\$39.99
	710-6010-449.20-80	#3248:(2)TURBOCHARGE	& CORE DEPOSIT CHARGE	\$1,428.42
VENDOR TOTAL				\$1,508.40
BOZEMAN ROTARY CLUB	137-7810-455.70-55	EREY DUES-GREGORY	DIR DISC FUND	\$25.00
VENDOR TOTAL				\$25.00
BOZEMAN SAFE & LOCK	620-5610-445.30-20	SERVICE SOUTH DOOR ON IPA	BUILDING/LABOR CHARGE	\$65.00
VENDOR TOTAL				\$65.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,040.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
VENDOR TOTAL				\$1,080.00
BRESNAN COMMUNICATIONS LLC	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.02
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.06

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BRESNAN COMMUNICATIONS LLC	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.06
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.06
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.06
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR MARCH	\$81.06
	010-1545-405.40-56	HS INTERNET-KRAUSS	02/28-03/27 @ 508 PARK PL	\$51.94
VENDOR TOTAL				\$700.38
BUILDING CODES BUREAU	115-3210-423.70-99	BLDNG CODE ED FUND ASSMNT	7/1/2013-12/31/13	\$1,552.92
	189-8040-456.70-99	BOILER LICENSE #26421	@ STORY MANSION FACILITY	\$31.00
	189-8040-456.70-99	BOILER LICENSE #26422	@ STORY MANSION FACILITY	\$31.00
VENDOR TOTAL				\$1,614.92
C & H ENGINEERING &	010-3010-421.80-70	MUNI CRT/POLICE STN:LAND	IMPROV:PROF SVC THRU 2/19	\$1,377.50
VENDOR TOTAL				\$1,377.50
CDW GOVERNMENT INC	115-3210-423.20-20	(1)DOCKING STATION FOR	TOUGH PAD	\$570.87
	600-5020-442.20-20	(1)FZ-G1 DESKTOP CRADLE	MISC WATER PARTS	\$289.77
	710-6010-449.20-20	(1)FZ-G1 DESKTOP CRADLE	MFG#:FZ-VEBG11U	\$289.77
	010-1545-405.80-30	CISCO SWITCH+ROUSTR RPLCE	WIRELESS ACCESS POINTS	\$2,379.27
VENDOR TOTAL				\$3,529.68
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 01/16-02/15/14	\$286.34
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 01/16-02/15/14	\$5.39
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 01/16-02/15	\$37.74
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 01/16-02/15	\$10.78
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 01/16-02/15/14	\$5.43
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 01/16-02/15	\$16.17
VENDOR TOTAL				\$361.85
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	586-2608 2/10-3/9/13	\$64.14

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VENDOR TOTAL				\$64.14
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,161.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
VENDOR TOTAL				\$1,619.00
CITIZENS BANK & TRUST	600-0000-204.30-47	PAYROLL SUMMARY		\$84.50
	620-0000-204.30-47	PAYROLL SUMMARY		\$84.50
VENDOR TOTAL				\$169.00
CITY OF BOZEMAN	140-3010-421.50-99	UTILITIES:DV VICTIM ASST	\$93.87 JAN + \$17.95 FEB	\$111.82
	010-0000-204.30-07	PAYROLL SUMMARY		\$112.00
	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
VENDOR TOTAL				\$248.82
COMPUNET INC	010-1545-405.80-30	CISCO SWITCH+ROU TR RPLCE	(2)MODULE/ROU TR INTERFACE	\$926.84
	010-1545-405.80-30	CISCO SWITCH+ROU TR RPLCE	INTRFACE/ROU TR MEMRY MO	\$1,620.52
VENDOR TOTAL				\$2,547.36
CONSOLIDATED ELECTRICAL	620-5610-445.30-20	(2)125 VOLT BLD PLUGS	MISC WRF PART	\$24.24
VENDOR TOTAL				\$24.24
CORE CONTROL, INC.	010-1850-413.50-99	REPAIR BOILER@ SENIOR CTR	MATERIAL & LABOR	\$166.78
VENDOR TOTAL				\$166.78
COSTCO #7 003 730 000064240	115-3210-423.20-10	(1)PAPER FOR COPIER IN	OFFICE	\$25.95
	010-7610-453.20-10	TLT PPR,PLATING SILVRWARE	& GLADE OIL/PARKS SUPPLS	\$73.35
	620-5610-445.20-99	TISSUE,BUCKT,TWLS & LYSOL	MISC WRF SUPPLIES	\$160.39
	620-5610-445.20-99	(3)20# BAGS OF ICE		\$7.35
	010-7810-455.20-99	AAA BATT, IBUPROPEN,TUMS	AUDIO SUPPLIES:STFF BRKRM	\$177.88

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VENDOR TOTAL				\$444.92
CUSTOM LOGO	620-5260-444.20-30	(5) ROYAL WORK SHIRTS	WITH EMBROIDERY	\$199.90
VENDOR TOTAL				\$199.90
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE FEE AND DELIVERY	FOR CITY HALL BUILDING	\$57.86
	010-1210-402.20-99	COFFEE FEE & DELIVERY	TO CITY HALL BUILDING	\$38.31
VENDOR TOTAL				\$96.17
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	FEES THRU 2/7/14	\$2,099.60
	883-8240-459.70-99	BOZ CMC ASBESTOS-PASSTHRU	OLIVE+WALLACE LLC/JAN	\$2,281.47
	600-4610-441.70-60	SOURDOUGH SURFACE WATER	DISCHARGE PERMIT FEE	\$1,500.00
VENDOR TOTAL				\$5,881.07
DEPT OF INTERIOR	620-5610-445.50-99	USGS GAGING STATION	JOINT FUNDING AGREEMENT	\$8,550.00
VENDOR TOTAL				\$8,550.00
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	WATER TESTING:1/06-1/27	JAN WATER TESTING	\$675.00
VENDOR TOTAL				\$675.00
DEPT OF REVENUE	600-5040-442.80-90	2013 WTR RENOVATNS PAY#4	1%GRT OMDAHL FINL 9/24/13	\$2,745.70
	010-1810-413.50-99	CITYHALL MASONRY WRK1%GR	CNST THRU1/25/14:R&R TAYL	\$558.52
VENDOR TOTAL				\$3,304.22
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
ELECTRO CONTROLS INC	010-1880-413.50-20	CHANGE ALARM CRITERIA @	FIRE STAIION #3	\$172.50
VENDOR TOTAL				\$172.50
ELECTRONIC FEDERAL TAX PYMENT SY	640-0000-101.10-10	PAYROLL SUMMARY		\$26.38

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ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-101.10-10	PAYROLL SUMMARY		\$13.44
	100-0000-101.10-10	PAYROLL SUMMARY		\$235.40
	010-0000-101.10-10	PAYROLL SUMMARY		\$14.96
	010-0000-101.10-10	PAYROLL SUMMARY		\$154.17
	010-0000-101.10-10	PAYROLL SUMMARY		\$163,866.39
	100-0000-101.10-10	PAYROLL SUMMARY		\$9,521.59
	111-0000-101.10-10	PAYROLL SUMMARY		\$18,208.79
	112-0000-101.10-10	PAYROLL SUMMARY		\$4,709.15
	115-0000-101.10-10	PAYROLL SUMMARY		\$10,652.89
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,907.63
	140-0000-101.10-10	PAYROLL SUMMARY		\$737.79
	600-0000-101.10-10	PAYROLL SUMMARY		\$29,141.07
	620-0000-101.10-10	PAYROLL SUMMARY		\$28,389.35
	640-0000-101.10-10	PAYROLL SUMMARY		\$13,708.18
	650-0000-101.10-10	PAYROLL SUMMARY		\$3,154.16
670-0000-101.10-10	PAYROLL SUMMARY		\$1,666.56	
710-0000-101.10-10	PAYROLL SUMMARY		\$4,667.26	
			VENDOR TOTAL	\$290,775.16
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT RECYCLE WATER TESTG	WORK ORDER#:B14020095	\$62.00
	600-4610-441.50-99	PLANT RECYCLE WATER TESTG	WORK ORDER#:B14020093	\$72.00
	600-4610-441.50-99	PLANT RAW WATER TESTING	WORK ORDER#:B14020596	\$47.00
	600-4610-441.50-99	DOSING TANK EFFLNT& TRIP	BANK LOT TESTING/112013 B	\$27.00
	620-5630-445.50-99	DIGESTER OUTLETS TESTING	WORK ORDER#:B14012003	\$237.00
	620-5630-445.50-99	FINAL EFFLNT & INF 24 HC	TESTING/WORK #:B14020352	\$83.25
	600-4610-441.50-99	PLANT RECYCLE TESTING		\$62.00
			VENDOR TOTAL	\$590.25
ESGIL CORPORATION	115-3210-423.50-10	PLAN REVIEW FEES:EXAMNR	PROF SRVCS:1/1-1/31/14	\$13,676.83
			VENDOR TOTAL	\$13,676.83
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:MARLEAU,MONNA	WEEK ENDING 2/14/14	\$318.78

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VENDOR TOTAL				\$318.78
FASTENAL COMPANY	111-4110-433.20-65	(2)IN-CAD BATTERIES	STREETS SMALL TOOLS	\$178.00
	620-5610-445.20-99	(10)BOLTS	MISC WRF PARTS	\$5.63
	620-5610-445.20-99	(2)3/4 PIPE FITTINGS	MISC WRF PART	\$4.31
	620-5610-445.20-99	(50)BOLTS	MISC WRF PART	\$5.11
	710-6010-449.20-99	(4)HAND CLEANER&DISPENSER		\$198.09
	710-6010-449.20-99	(1)STEPLADDER		\$213.83
VENDOR TOTAL				\$604.97
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	#3681:(4)BRIDGESTN TIRES	MATERIAL & LABOR CHARGE	\$570.64
VENDOR TOTAL				\$570.64
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$169.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$102.00
VENDOR TOTAL				\$271.00
GALLATIN ELECTRIC INC	111-4110-433.30-30	INSTLL WELL ON 8TH STREET	LABOR & MATERIAL CHARGE	\$315.16
VENDOR TOTAL				\$315.16
GRAINGER	710-6010-449.20-80	(9)SHACKLES		\$83.10
VENDOR TOTAL				\$83.10
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	BUSHINGS,NIPPLES,COUPLING	,ADAPTERS + FREIGHT	\$273.44
	600-4610-441.20-99	COUPLINGS,ELBOWS,BUSHINGS	,NIPPLES + FREIGHT	\$35.10
VENDOR TOTAL				\$308.54
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK JAN SERVICES	\$3,368.06
VENDOR TOTAL				\$3,368.06
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(1)HYDRANT VALVE STEM	MISC WATER DEPT PART	\$218.21

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$218.21
HDR INC	620-5610-445.50-50	BOZEMAN TMDL PLANNING	PROF SRVCS THRU 1/25/14	\$1,172.83
VENDOR TOTAL				\$1,172.83
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
HEEBES EAST MAIN GROCERY	010-8050-456.20-99	(2)BX TEA, HALF N HALF	CURLING CLINIC	\$9.09
VENDOR TOTAL				\$9.09
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
VENDOR TOTAL				\$1,186.09
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$88.21
VENDOR TOTAL				\$88.21
ICC - LA DISTRICT OFFICE	115-3210-423.20-70	(12)INSPECTOR SKILLS FOR	INSPECTORS TO HAVE	\$239.40
	115-3210-423.20-70	(10)INSPECTOR SKILLS FOR	INSPECTORS TO HAVE	\$199.50
	115-3210-423.70-50	(10)INSPECTORS SKILLS	SHIPPING FEE	\$13.00
VENDOR TOTAL				\$451.90
ICC-INT'L CODE COUNCIL INC	115-3210-423.60-10	2009 SIG CHANGES ACCESS	FOR BUILDING CODES	\$2,400.00
VENDOR TOTAL				\$2,400.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$8,290.18
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,712.99
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,263.97
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,281.04

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	100-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$117.75
	111-0000-204.30-16	PAYROLL SUMMARY		\$218.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$107.31
	112-0000-204.30-16	PAYROLL SUMMARY		\$156.25
	112-0000-204.30-17	PAYROLL SUMMARY		\$37.02
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,963.37
	600-0000-204.30-17	PAYROLL SUMMARY		\$731.30
	620-0000-204.30-16	PAYROLL SUMMARY		\$888.85
	620-0000-204.30-17	PAYROLL SUMMARY		\$276.20
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$48.69
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
			VENDOR TOTAL	\$20,343.67
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			VENDOR TOTAL	\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(5)BATTERIES		\$579.26
			VENDOR TOTAL	\$579.26
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT-WATER	SRVCS THRU 12/22-01/21/14	\$15.97
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER	SRVCS THRU 12/22-01/21/14	\$9.34
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS	SRVCS THRU 12/22-01/21/14	\$13.48
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES	SRVCS THRU 12/22-01/21/14	\$9.33
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	SRVCS THRU 12/22-01/21/14	\$26.33
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS	SRVCS THRU 12/22-01/21/14	\$9.33
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH MNT	SRVCS THRU 12/22-01/21/14	\$9.34
	010-1830-413.50-20	SAVIN C9145 MANT-FACILITY	SRVCS THRU 12/22-01/21/14	\$22.59
	010-7610-453.50-20	SAVIN C9145 MAINT-PARKS	SRVCS THRU 12/22-01/21/14	\$9.33
	010-7210-452.50-20	SAVIN C9145 MANT-CEMETERY	SRVCS THRU 12/22-01/21/14	\$9.33
	112-7710-454.50-20	SAVIN C9145 MANT-FORESTRY	SRVCS THRU 12/22-01/21/14	\$9.74

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J & H OFFICE EQUIPMENT	640-5810-447.50-20	SAVIN C9145 MAINT-SLD WST	SRVCS THRU 12/22-01/21/14	\$9.34
	010-8010-456.50-20	CANON C2030 COPIER MAINT	01/11/14-02/10/14	\$165.97
VENDOR TOTAL				\$319.42
J & S ELECTRONICS INC	111-4171-433.30-30	(2)FUSES FOR CITY SIGNALS		\$6.98
VENDOR TOTAL				\$6.98
JOHNSON CONTROLS	010-1860-413.50-99	CHANGE NETWORK IP ADDRESS	& VERIFIED SYSTM WAS WRKN	\$298.75
VENDOR TOTAL				\$298.75
KAMP IMPLEMENT CO	620-5610-445.30-10	FILTR,CARTRDG & 15W40 OIL	MISC WRF SUPPLIES	\$74.14
VENDOR TOTAL				\$74.14
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.50-99	REPLACE DOOR MOTOR &	SERVICED DOOR @ SHOPS	\$1,072.00
VENDOR TOTAL				\$1,072.00
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(2)1/2" DUTY RING ANCHORS	DRAIN PLATE @ GREEN SHED	\$15.28
	600-5010-442.20-65	(1)15/16" COMBINTN WRENCH	MISC WATER HYDRANT TOOL	\$26.99
	620-5210-444.20-99	(1)OUTDOOR EXTENSION CORD	MISC SEWER DEPT SUPPLIES	\$7.99
	620-5610-445.30-20	CHIP BRUSH & ROOF SEALANT	MISC WRF PARTS	\$8.09
	620-5610-445.30-20	HYDRLC CEMENT & CUSTM PLG	MISC WRF PARTS	\$30.88
	620-5610-445.30-20	PUTTY KNIFE & PAINT MIXER	MISC WRF SUPPLIES	\$28.59
	010-1850-413.30-20	(1)BOX CEILING TILES		\$87.50
VENDOR TOTAL				\$205.32
LAYTON, PAUL	620-5610-445.60-10	MEALS:EMERG RESPNS COURSE	MISSOULA:LAYTON:2/12-2/14	\$56.00
VENDOR TOTAL				\$56.00
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:GOETZ&SHELSTAE	WEEK ENDING 2/9/2014	\$488.56
VENDOR TOTAL				\$488.56
LOGIC 1 ENGINEERING	600-5010-442.30-10	REPAIR LD-12 LEAK DETECTR	LABOR & MATERIAL CHARGE	\$377.00

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LOGIC 1 ENGINEERING	600-5010-442.30-10	REPAIR LD-12 GROUND MIKE	LABOR & MATERIAL CHARGE	\$188.30
VENDOR TOTAL				\$565.30
M AND W REPAIR	710-6010-449.20-20	#3314:(4)FLANGE GASKETS	MISC VEH MAINT PARTS	\$10.28
VENDOR TOTAL				\$10.28
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	(4)CANS OF YELLOW PAINT	MISC VEH MAINT SUPPLIES	\$48.03
	710-6010-449.20-80	#3684:(1)LGHT ASSY & FRGT	MISC VEH MAINT PARTS	\$123.69
VENDOR TOTAL				\$171.72
MACON SUPPLY INC	110-4120-433.20-50	(56) 50LB WINTER ASPHALT	PATCH	\$924.00
VENDOR TOTAL				\$924.00
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$138.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$307.00
MCLEES INC	010-1850-413.50-99	REPAIR ROLL OUT SWITCH	@ THE SENIOR CENTER	\$150.00
	010-1890-413.50-99	REPAIR BURNER FAN+LABOR	@ VEHICLE MAINT SHOP	\$120.00
	010-8040-456.30-20	RPLC HEATER MOTOR,BLWR	LINDLEY CENTER	\$940.00
VENDOR TOTAL				\$1,210.00
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	FOAM STKRS:CHILDS PROGRAM	MICHAEL'S RECEIPT:2/08/14	\$7.99
	010-7810-455.20-99	DOTS,RED PINS & STICKERS	MICHAEL'S RECEIPT-PROGRAM	\$7.29
VENDOR TOTAL				\$15.28
MIDLAND IMPLEMENT	710-6010-449.20-80	#3650:(1)FILTER KIT	MISC VEH MAINT PARTS	\$167.53
VENDOR TOTAL				\$167.53
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	612 S. 10TH	\$175.00
	010-0000-201.60-10	LINDLEY CTR RENTAL 2/19	LINDLEY CENTER DEPOSIT	\$100.00
	010-0000-201.60-10	LINDLEY CTR RENTAL 2/15	LINDLEY CENTER DEPOSIT	\$100.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR RENTAL 2/18	LINDLEY CENTER DEPOSIT	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/18/14	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/7/14	BEALL CENTER RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPSIT 2/14-15	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 2/14	STORY MANSION RENTAL	\$400.00
	800-0000-344.80-00	SELL BACK TO CITY-VETERAN	BLK 129 LOTS 116 & 117	\$1,101.38
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/23/14	BEALL CENTER RENTAL	\$100.00
	010-0000-201.70-00	RELEASE FINANCIAL GRNTEE	PARK PLACE SITE PLAN PRJ	\$95,162.00
VENDOR TOTAL				\$98,138.38
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000063980	\$117.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000057760	\$46.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000001020	\$26.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078770	\$52.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084210	\$36.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217250	\$8.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000107900	\$46.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195470	\$53.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219850	\$33.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000005760	\$34.27
VENDOR TOTAL				\$454.85
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$576.21
	010-0000-204.32-23	PAYROLL SUMMARY		\$1,399.83
	100-0000-204.31-05	PAYROLL SUMMARY		\$24.90
	100-0000-204.32-23	PAYROLL SUMMARY		\$30.00
	111-0000-204.31-05	PAYROLL SUMMARY		\$46.16
	111-0000-204.32-23	PAYROLL SUMMARY		\$116.48
	112-0000-204.31-05	PAYROLL SUMMARY		\$11.16
	112-0000-204.32-23	PAYROLL SUMMARY		\$18.50
	115-0000-204.31-05	PAYROLL SUMMARY		\$33.74
	115-0000-204.32-23	PAYROLL SUMMARY		\$152.30
125-0000-204.31-05	PAYROLL SUMMARY		\$4.60	

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MMIA	125-0000-204.32-23	PAYROLL SUMMARY		\$36.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$1.15
	140-0000-204.32-23	PAYROLL SUMMARY		\$5.85
	600-0000-204.31-05	PAYROLL SUMMARY		\$72.88
	600-0000-204.32-23	PAYROLL SUMMARY		\$200.38
	620-0000-204.31-05	PAYROLL SUMMARY		\$76.46
	620-0000-204.32-23	PAYROLL SUMMARY		\$200.82
	640-0000-204.31-05	PAYROLL SUMMARY		\$44.04
	640-0000-204.32-23	PAYROLL SUMMARY		\$176.67
	650-0000-204.31-05	PAYROLL SUMMARY		\$12.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$9.40
	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		\$44.00
			VENDOR TOTAL	\$3,309.18
MMIA MONTANA MUNICIPAL INTERLOCA	640-0000-204.31-07	PAYROLL SUMMARY		\$9.58
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.66
	100-0000-204.31-07	PAYROLL SUMMARY		\$5.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.43
	010-0000-204.31-07	PAYROLL SUMMARY		\$61.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$25,280.36
	100-0000-204.31-07	PAYROLL SUMMARY		\$269.91
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,128.36
	112-0000-204.31-07	PAYROLL SUMMARY		\$753.10
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,903.66
	125-0000-204.31-07	PAYROLL SUMMARY		\$391.00
	140-0000-204.31-07	PAYROLL SUMMARY		\$8.82
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,156.74
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,167.97
640-0000-204.31-07	PAYROLL SUMMARY		\$3,174.15	
650-0000-204.31-07	PAYROLL SUMMARY		\$661.13	
670-0000-204.31-07	PAYROLL SUMMARY		\$235.62	

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MMIA MONTANA MUNICIPAL INTERLOCA	710-0000-204.31-07	PAYROLL SUMMARY		\$867.90
VENDOR TOTAL				\$48,085.29
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSURANCE PREMIUMS-MARCH	MARCH-INSURANCE PREMIUMS	\$341,450.60
VENDOR TOTAL				\$341,450.60
MONTANA AIR CARTAGE INC	710-6010-449.20-80	SHIP PALLET OF TRANSMSSNS		\$95.60
VENDOR TOTAL				\$95.60
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,473.09
	115-0000-204.30-23	PAYROLL SUMMARY		\$52.13
VENDOR TOTAL				\$2,525.22
MONTANA OCCUPATIONAL HEALTH, LLC	010-3110-422.50-80	HEP B INJECTION	FIRE DEPT EMPLOYEE	\$100.00
	010-3010-421.50-80	PRE-EMPLOY EXAM	POLICE DEPT EMPLOYEE	\$596.00
	010-3110-422.50-80	VENIPUNCTURE INJECTION	FIRE DEPT EMPLOYEE	\$75.00
	620-5610-445.50-80	VENIPUNCTURE INJECTION	WRF DEPT EMPLOYEE	\$75.00
	010-8010-456.50-80	HEP B INJECTION	REC DEPT EMPLOYEE	\$100.00
VENDOR TOTAL				\$946.00
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	640-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$30.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$45.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39,676.98
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,265.00

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MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		\$3,100.15
	112-0000-204.33-01	PAYROLL SUMMARY		\$796.70
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,929.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$509.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$118.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,947.48
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,889.29
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,486.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$543.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$241.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$807.00
VENDOR TOTAL				\$61,387.00
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 02/7/14	\$55,549.89
VENDOR TOTAL				\$55,549.89
MORRISON MAIERLE INC	144-8210-459.80-90	BZN-EAST PEACH ST REHAB	PROF SVC THRU 1/31/14	\$6,363.63
	143-8210-459.80-90	N 7TH LIGHTING DESIGN/ADM	PROF SVC THRU 1/31/14	\$910.16
VENDOR TOTAL				\$7,273.79
MOTEL 6-BOZEMAN MT #4818	010-3010-421.50-99	HOTL:HOMICIDE VICTIM STAY	BOZ:VICTIM:2/14-2/16/14	\$115.35
VENDOR TOTAL				\$115.35
MOUNTAIN COMMUNICATIONS &	710-6010-449.20-80	REPAIR (3)RADIOS:PARTS &	LABOR CHARGE	\$172.50
VENDOR TOTAL				\$172.50
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$846.90
	100-0000-204.32-15	PAYROLL SUMMARY		\$89.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.58
	112-0000-204.32-15	PAYROLL SUMMARY		\$3.70
	115-0000-204.32-15	PAYROLL SUMMARY		\$185.00
	600-0000-204.32-15	PAYROLL SUMMARY		\$42.29
	620-0000-204.32-15	PAYROLL SUMMARY		\$41.34

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MPEA	640-0000-204.32-15	PAYROLL SUMMARY		\$16.19
	650-0000-204.32-15	PAYROLL SUMMARY		\$74.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$18.50
VENDOR TOTAL				\$1,333.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,261.28
	125-0000-204.30-24	PAYROLL SUMMARY		\$80.76
VENDOR TOTAL				\$2,342.04
NAPA AUTO PARTS	710-6010-449.20-65	(1)PUNCH & CHISEL SET	MISC VEH MAINT PARTS	\$66.07
	710-6010-449.20-80	#1554:(2)HUBCAPS	MISC VEH MAINT PARTS	\$51.92
	710-6010-449.20-80	#1554:GAS TANK REPAIR KIT	MISC VEH MAINT SUPPLIES	\$9.99
	710-6010-449.20-65	(1)PUNCH & CHISEL SET	MISC VEH MAINT PARTS	\$164.92
	620-5610-445.30-10	(3)BATTERIES & CORE DEPST		\$301.59
	620-5610-445.30-20	BLUE,GREY& ASSRTD CONNCTR	MISC WRF PARTS	\$8.45
	710-6010-449.20-80	#3350:(2)SWAY BAR LINKS	2006 CHEVY IMPALA CID V-6	\$51.60
	710-6010-449.20-80	#3352:SERPENTINE BELT &	PULLEY/2006 CHEVY IMPALA	\$45.81
	710-6010-449.30-10	MANIFOLD & GAUGE REPLCMNT	MISC VEH MAINT PARTS	\$25.48
	710-6010-449.20-99	(2)AIR COUPLERS	MISC VEH MAINT SUPPLIES	\$16.22
	710-6010-449.20-80	#3368:(2)REAR SHOCKS	2007 CHEVY TRAILBLAZER	\$74.66
	710-6010-449.20-65	RETURN LUBRICANT	ORIGINALLY ON 923551	(\$39.99)
	710-6010-449.20-80	(2)#3028-ADAPTERS		\$4.40
	710-6010-449.20-80	(2)#3350-SENSA TRAC STRUT	2006 CHEVY IMPALA	\$135.46
	710-6010-449.20-80	#3350-BLOWER MOTOR ASSY	2006 CHEVY ASSEMBLY	\$75.58
	710-6010-449.20-80	#1872-HYDRAULIC FILTER		\$16.76
	710-6010-449.20-65	(1)PLIERS		\$27.99
VENDOR TOTAL				\$1,036.91
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$5,294.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,478.45
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$6,822.45

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ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVER'S RECORD	FOR GRANT WILLIAMSON	\$3.00
VENDOR TOTAL				\$3.00
NEW PIG CORPORATION	601-4620-441.20-99	CONTAINMENT TRAYS & PANS	MISC WTP SUPPLIES	\$972.18
VENDOR TOTAL				\$972.18
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	NITRATE & BUFFER SOLUTION	& DELIVERY CHARGE	\$60.89
VENDOR TOTAL				\$60.89
NORTHERN ENERGY PROPANE	600-4610-441.40-41	(337.4)GALLNS OF PROPANE		\$1,282.12
VENDOR TOTAL				\$1,282.12
NORTHWEST PARTS & EQUIPMENT	710-6010-449.20-65	ALLOY CHAIN,COUPLING,HOOK	BRDG CRANE RIGGING & STRP	\$781.00
	710-6010-449.30-10	LIFTING HARNESS FOR CRANE	CHAIN,LINK, COUPLING	\$185.00
VENDOR TOTAL				\$966.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(9)3" RUBBER GASKETS	MISC WATER DEPT PARTS	\$10.35
	600-5060-442.20-99	(2)1 1/2" METER SETS	WITH SNUB ANTENNA	\$1,060.80
	600-5060-442.20-99	(1)3" FLANGE METER SET	WITH PIT RECEP CUFT	\$2,242.00
VENDOR TOTAL				\$3,313.15
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-01/16-02/13/14	\$1,517.31
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$772.03
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$169.99
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$93.75
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 01/17-02/18/14	\$3,888.94
VENDOR TOTAL				\$6,442.02
OLIVE + WALLACE, LLC	883-8240-459.70-99	CMC BOZMN ASBESTOS REIMB	ORPHAN SHARE 79%OF\$18,217	\$14,391.64
VENDOR TOTAL				\$14,391.64
OMDAHL EXCAVATION & UTILITIES, INC.	600-0000-209.11-00	FA#3208 2013 WTR RENOVATN	RETAINAGE:OMDAHL EXCAVAT	\$261,324.16

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OMDAHL EXCAVATION & UTILITIES, INC.	555-1545-405.80-90	#3692:FBR CONDUIT INSTLTN	CONST SVCS FINAL 9/24/13	\$10,500.00
VENDOR TOTAL				\$271,824.16
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 03/1-03/31	\$79.90
VENDOR TOTAL				\$79.90
OVERSTREET, AMBER LEE	600-5010-442.70-99	CDL FEE REIMBURSEMENT	AMBER OVERSTREET	\$50.00
VENDOR TOTAL				\$50.00
OWENHOUSE HARDWARE	010-7810-455.20-99	(1)MASON JAR-SCIENCE NITE		\$12.99
VENDOR TOTAL				\$12.99
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#2470/2478:SQUARE TUBING	MISC VEH MAINT PART	\$201.29
VENDOR TOTAL				\$201.29
PARKER REPAIR & RADIATOR SRVCS LL	710-6010-449.20-80	CLEAN&REPAIR SURGE TANK	SUPPLIES & FEES	\$22.20
VENDOR TOTAL				\$22.20
PERSHING MONEY DESK	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$100.00
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE - CITY ATTORNEY		\$1.14
	010-1520-405.70-40	POSTAGE - FINANCE-ACCTG		\$6.07
	010-1530-405.70-40	POSTAGE - FINANCE-TREAS		\$58.01
	640-5810-447.70-40	POSTAGE - GARBAGE		\$13.19
	650-3310-424.70-40	POSTAGE - PARKING COMM		\$39.45
	100-1610-411.70-40	POSTAGE - PLANNING		\$0.57
	620-5210-444.70-40	POSTAGE - SEWER		\$13.19
	600-5010-442.70-40	POSTAGE - WATER		\$13.19
	010-1510-405.20-99	DOG TREATS/CONTAINER	WALMART	\$16.95
	010-1520-405.60-10	LUNCH-ACCT WEBINAR	ACCESS TRAINING:CO-OP	\$23.12
	010-1520-405.60-10	LUNCH-ACCT WEBINAR	ACCESS TRAINING:CO-OP	\$19.38

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VENDOR TOTAL				\$204.26
PETTY CASH-SHOPS	010-3010-421.70-99	2014 MOTOR VEHICLE REG	FA#3679 2010 MALIBU	\$25.00
	010-3010-421.70-99	2014 MOTOR VEHICLE REG	FA#3680 2011 MALIBU	\$25.00
	010-3010-421.70-99	2014 MOTOR VEHICLE REG	FA#3660 2013 TAHOE	\$25.00
	010-3010-421.70-99	2014 MOTOR VEHICLE REG	FA#5669 2000 TRAILER	\$20.00
	010-3010-421.70-99	#2696:RE-PLATE ASSET	FA#2696 1999 DODGE	\$20.00
VENDOR TOTAL				\$115.00
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	BACKGROUND CHECK CHARGE	PREEMPLOYMENT BACKGROU	\$99.00
	010-1560-405.50-99	BACKGROUND CHECK CHARGE	PREEMPLOYMENT BACKGROU	\$436.00
VENDOR TOTAL				\$535.00
PREMIER VEHICLE INSTALLATION, INC.	010-3010-421.80-10	#3696:FORD INTERCEPTR SUV	POLICE VEH CUSTOMIZATION	\$2,476.95
	010-3010-421.80-10	#3697:FORD INTERCEPTR SUV	POLICE VEH CUSTOMIZATION	\$2,476.95
	010-3010-421.80-10	#3698:FORD INTERCEPTR SUV	POLICE VEH CUSTOMIZATION	\$2,476.95
	010-3010-421.80-10	#3699:FORD INTERCEPTR SUV	POLICE VEH CUSTOMIZATION	\$2,476.95
VENDOR TOTAL				\$9,907.80
PROFORMA INFOSYSTEMS	010-3010-421.20-99	(5,500)MUNCIPAL TICKETS	PRINTING & ASSEMBLY	\$1,788.63
VENDOR TOTAL				\$1,788.63
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$28,497.76
	010-0000-204.31-01	PAYROLL SUMMARY		\$38,245.54
	115-0000-204.30-08	PAYROLL SUMMARY		\$617.14
	115-0000-204.31-01	PAYROLL SUMMARY		\$828.23
VENDOR TOTAL				\$68,188.67
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$153.45
	010-0000-204.31-03	PAYROLL SUMMARY		\$245.69
	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$28,635.32
	010-0000-204.31-03	PAYROLL SUMMARY		\$45,927.87

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PUBLIC EMP RETIREMENT BOARD-MPOF	125-0000-204.30-27	PAYROLL SUMMARY		\$1,012.19
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,620.63
			VENDOR TOTAL	\$77,758.14
PUBLIC EMP RTMNT BOARD-PERS	640-0000-204.31-02	PAYROLL SUMMARY		\$27.53
	010-0000-204.31-02	PAYROLL SUMMARY		\$14.03
	100-0000-204.30-02	PAYROLL SUMMARY		\$189.25
	100-0000-204.31-02	PAYROLL SUMMARY		\$193.32
	010-0000-204.31-02	PAYROLL SUMMARY		\$15.62
	010-0000-204.30-02	PAYROLL SUMMARY		\$35,330.99
	010-0000-204.31-02	PAYROLL SUMMARY		\$35,264.65
	100-0000-204.30-02	PAYROLL SUMMARY		\$3,374.74
	100-0000-204.31-02	PAYROLL SUMMARY		\$3,363.84
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,321.39
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,358.04
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,628.63
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,663.67
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,875.92
	115-0000-204.31-02	PAYROLL SUMMARY		\$3,959.35
	140-0000-204.30-02	PAYROLL SUMMARY		\$202.37
	140-0000-204.31-02	PAYROLL SUMMARY		\$206.73
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,155.17
	600-0000-204.31-02	PAYROLL SUMMARY		\$9,944.67
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,213.84
620-0000-204.31-02	PAYROLL SUMMARY		\$10,004.37	
640-0000-204.30-02	PAYROLL SUMMARY		\$5,414.03	
640-0000-204.31-02	PAYROLL SUMMARY		\$5,519.32	
650-0000-204.30-02	PAYROLL SUMMARY		\$1,441.55	
650-0000-204.31-02	PAYROLL SUMMARY		\$1,443.54	
670-0000-204.30-02	PAYROLL SUMMARY		\$275.66	
670-0000-204.31-02	PAYROLL SUMMARY		\$281.59	
710-0000-204.30-02	PAYROLL SUMMARY		\$1,735.65	
710-0000-204.31-02	PAYROLL SUMMARY		\$1,773.01	

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VENDOR TOTAL				\$162,192.47
R & R TAYLOR CONSTRUCTION INC	010-1810-413.50-99	CITY HALL MASONRY WORK	CONST THRU 01/25/14	\$55,293.88
VENDOR TOTAL				\$55,293.88
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	(1)PR WORK BOOTS & GLOVES	STREETS CLOTHING/UNIFORM	\$149.98
	710-6010-449.20-99	(1)ALUM SNOW SHVL HANDLE	MISC VEH MAINT SUPPLIES	\$29.99
	710-6010-449.20-80	#2470/2478:ANCHOR LOOP,	SNAP HOOK,QUICK LNK & COIL	\$86.96
	111-4110-433.20-65	SOCKETS,QUICK NOZZLE &	RACHET STRAP:MSC STRT PR	\$162.92
	111-4110-433.30-10	(1)3/8" QCK CONNECT PLUG	MISC STRTS RPR EQPMT PART	\$5.49
	600-5010-442.20-99	(1)EASY POUR GAS CAN		\$10.99
	710-6010-449.20-80	TURNBUCKLE,HOOK,CABLE,	SHACKLE	\$76.94
VENDOR TOTAL				\$523.27
RDO EQUIPMENT CO	710-6010-449.20-80	#1611:OIL LINE,HNDL,SPACR	LEVER,BALL JOINT,ETC.	\$453.20
	710-6010-449.20-80	#1611-INSERT,BEARING,	STRAPS,NUTS	\$1,041.24
VENDOR TOTAL				\$1,494.44
RELIABLE DISTRIBUTING INC	710-6010-449.20-65	LOANER METER + FREIGHT		\$260.68
VENDOR TOTAL				\$260.68
RESSLER CHEVROLET	710-6010-449.20-80	#3677:MOUNT & BALNC TIRES	& REPLACE VALVE STEMS	\$547.84
	710-6010-449.20-80	#3350:CORRECT ALIGNEMENT	2006 CHEVY IMPALA	\$141.75
	710-6010-449.20-80	#3370-ALIGNMENT	07 BLACK CHEVY IMPALA	\$112.50
	710-6010-449.20-80	#3350-THERMOSTATE,POWER	STEERING FLUID	\$62.23
	710-6010-449.20-80	#3351-WHEEL INSPECTION,	ALIGNMENT	\$201.70
VENDOR TOTAL				\$1,066.02
ROCKY MOUNTAIN CREDIT UNION - HSA	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

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VENDOR TOTAL				\$834.50
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY-BEALL,BOGRT	BURKE,BRONKEN &GLLTN PRK	\$2,000.00
	010-8010-456.50-10	LINDLEY/BEALL NITE PATROL	JAN NIGHT PATRL SRVC	\$400.00
	010-7810-455.50-99	JAN/FEB NIGHT PATROL	01/15-02/15/14	\$300.00
VENDOR TOTAL				\$2,700.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3313:(1)DRIVER PANEL	& FREIGHT/VEH MAINT PRTS	\$69.74
	710-6010-449.20-80	#976:(1)SENSOR CREDIT	RETURN ON INVOICE #65414	(\$149.64)
	710-6010-449.20-80	#1806:AIR DRYER CARTRIDGE	MISC VEH MAINT PARTS	\$44.45
	710-6010-449.20-80	#3314:HUB R-SER DRIVE	MISC VEH MAINT PART	\$238.52
	710-6010-449.20-80	(4)CHAMBERS		\$415.84
	710-6010-449.20-80	#3314-HUBS,OIL SEAL,	BEARINGS + FREIGHT	\$414.55
	710-6010-449.20-80	#1806-SURGE TANK,U-BOLTS,	PRESSURE CAPS	\$458.15
	710-6010-449.20-80	#3314-#3314-LATCH HANDLE,	INTERIOR	\$17.95
	710-6010-449.20-80	#3314-RTRN STEERNG COLUMN	ORIGINALLY ON 64833	(\$1,005.00)
	710-6010-449.20-80	#2750-AIR DRYER CARTRIDGE		\$44.45
VENDOR TOTAL				\$549.01
RUSSELL, THOMAS & JUNE	641-5910-448.70-99	SOIL GAS FAN INSTLTN PMTS	10 YEAR ELECTRCL COMPNSTI	\$1,008.73
VENDOR TOTAL				\$1,008.73
SECURITY SOLUTIONS INC	010-3010-421.50-99	EVIDENCE RM ACCESS CONTRL	LABOR,INSTLL & PROGRAMING	\$1,500.00
VENDOR TOTAL				\$1,500.00
SELBY'S	100-1610-411.20-99	PDF IMAGES RECRDS REQUEST	VAN BRYAN	\$166.80
VENDOR TOTAL				\$166.80
SERVICE ELECTRIC INC	620-5610-445.30-20	REPLACE BATTERY IN MAGNTC	BEARING SENSOR/LABOR CHR	\$112.50
	620-5650-445.80-80	WRF UPGRADE SVC:NEW10HP	VFD & HYDRORANGER	\$4,200.73
	620-5650-445.80-80	WRF UPGRADE SVC:NEW10HP	VFD & HYDRORANGER CONT	\$102.52
VENDOR TOTAL				\$4,415.75

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SIGNS & DESIGN UNLIMITED INC	710-6010-449.20-80	#3370-REPLACE VINYL ON	CAR #18	\$45.00
VENDOR TOTAL				\$45.00
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(1)POINTED PINE LATH	FOR STREET CLEANING SIGNS	\$474.50
VENDOR TOTAL				\$474.50
SIMPLY OFFICE SUPPLIES INC	010-8240-459.20-10	(1)WALL CALENDAR	B. FONTENTOT	\$21.52
VENDOR TOTAL				\$21.52
SIX ROBBLEES' INC	710-6010-449.20-80	(4)4" GROMMETS & CORE	DEPOST/MISC VEH MNT PARTS	\$4.44
	710-6010-449.20-80	DES CART,PURGE VALVE ASSY	CORE DEPOSIT	\$534.98
VENDOR TOTAL				\$539.42
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$285.00
	010-0000-204.30-39	PAYROLL SUMMARY		\$625.00
	600-0000-204.30-38	PAYROLL SUMMARY		\$106.00
VENDOR TOTAL				\$1,016.00
SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-42	PAYROLL SUMMARY		\$106.00
VENDOR TOTAL				\$106.00
SKY FEDERAL CREDIT UNION-I.R.A	600-0000-204.30-46	PAYROLL SUMMARY		\$87.60
	620-0000-204.30-46	PAYROLL SUMMARY		\$87.60
VENDOR TOTAL				\$175.20
SOLSTICE LANDSCAPING	010-7610-453.50-20	STORY SNOW REMOVAL LOTS &	WALKS:1/6,7,26,30,31,2/1	\$587.50
VENDOR TOTAL				\$587.50
SPRINT	010-8040-456.40-50	FIRE ALARM PHONE LINE	LINDLEY CENTER	\$12.76
VENDOR TOTAL				\$12.76
STAPLES #6035 5178 4052 0091	010-3010-421.20-99	(1)TARGUS UNIV PWR ADPTR	FOR ICAC COMPTR CRIME UNT	\$39.99

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STAPLES #6035 5178 4052 0091	010-3010-421.20-99	(2)16GB SANDISK CRUZERS	ICAC MISC SUPPLIES	\$69.98
	010-3010-421.20-99	(3)2 PACK 1,2,3 BATTERIES	MISC PATROL CAM SUPPLIES	\$39.96
	600-4610-441.20-99	CALCULATORS,PENS,TRASH	CANS,CALENDERS,ORGANIZER	\$348.50
VENDOR TOTAL				\$498.43
STAPLES--ONLINE PURCHASES	115-3210-423.20-10	PAPER,MARKERS,CORRECTION	TAPE,FILTERS,ETC	\$294.55
	115-3210-423.20-10	COFFEE FILTERS,3 GAL TOTE		\$52.66
	010-1520-405.20-10	(10)AVERY WRTE ON BIG TAB	DIVIDERS	\$17.90
	010-1560-405.20-10	RELAY 4 GB USB DRIVE		\$7.99
VENDOR TOTAL				\$373.10
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS:WTP	CARD #:6200518 & #6200522	\$121.26
	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	CARD#:569,571,573,574,575	\$1,578.44
	112-7710-454.20-61	FUEL CARDS:FORESTRY	CARD#:631,633 & 634	\$256.67
	010-1830-413.20-61	FUEL CARDS-FACILITIES		\$149.53
	111-4110-433.20-61	FUEL CARDS:STREETS	CRD #:584,593,598,600,601	\$2,363.52
	111-4171-433.20-61	FUEL CARDS:SIGNS	CRD#:584,593,598,600,601	\$146.26
	710-6010-449.20-61	FUEL CARDS:VEH MAINT	CARD#:584,593,598,600,601	\$60.00
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$24.01
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$1,035.51
	010-3010-421.20-61	FUEL CARDS:#769,782,789	797,798,801,804,809 & 813	\$557.27
	010-7610-453.20-61	FUEL TANK-DYED DIESEL	PARKS DEPT	\$64.80
	111-4110-433.20-61	FUEL TANK-DYED DIESEL	STREET DEPT	\$1,252.80
	010-7810-455.20-61	LIBRARY FUEL CARD:#368406		\$27.78
VENDOR TOTAL				\$7,637.85
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
VENDOR TOTAL				\$230.00
SUMMIT MOTOR SPORTS	710-6010-449.20-80	WINCH BUMPERS & DISPLAY		\$15.99
VENDOR TOTAL				\$15.99
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$397.68

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SUN LIFE ASSURANCE CO-DISABILITY	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
	125-0000-204.32-22	PAYROLL SUMMARY		\$24.61
	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
	710-0000-204.32-22	PAYROLL SUMMARY		\$17.98
VENDOR TOTAL				\$768.87
SUPERIOR WATER SOLUTIONS	600-5010-442.80-20	FA#3705:PRESSURE WASHER	@ CITY SHOPS:WATER OPS	\$1,065.54
	620-5210-444.80-20	FA#3705:PRESSURE WASHER	@ CITY SHOPS:SEWER OPS	\$1,065.54
	111-4110-433.80-20	FA#3705:PRESSURE WASHER	@ CITY SHOPS:STREETS	\$1,065.54
	111-4171-433.80-20	FA#3705:PRESSURE WASHER	@ CITY SHOPS:SIGNS	\$1,065.54
	010-7610-453.80-20	FA#3705:PRESSURE WASHER	@ CITY SHOPS:PARKS	\$1,065.54
	112-7710-454.80-20	FA#3705:PRESSURE WASHER	@ CITY SHOPS:TREE	\$1,065.54
VENDOR TOTAL				\$6,393.24
T W ENTERPRISES INC	600-5010-442.30-10	GENERATOR REPAIR+ LABOR	KNOLL LIFT STATION	\$391.40
	600-5010-442.30-10	GENERATOR REPAIR+LABOR	PEAR STREET	\$211.95
VENDOR TOTAL				\$603.35
TAYLOR, MICHAEL	600-5010-442.20-65	(9)MISC COBALT DRLL BITS	MISC WATER DEPT PARTS	\$99.71
VENDOR TOTAL				\$99.71
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$64.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$342.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$366.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$399.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$488.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$183.00

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TEAMSTERS UNION LOCAL 2	600-0000-204.32-25	PAYROLL SUMMARY		\$267.30
	600-0000-204.32-26	PAYROLL SUMMARY		\$313.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$579.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$365.95
	620-0000-204.32-26	PAYROLL SUMMARY		\$85.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$762.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$427.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$122.00
			VENDOR TOTAL	\$5,291.25
TEAR IT UP LLC	010-3010-421.20-99	SECURE SHREDDING	126LBS @ .20/LB W/\$17 SC	\$42.20
			VENDOR TOTAL	\$42.20
TERRELL'S	010-1530-405.20-20	(1)DELL LEXMARK 5310 TONR		\$189.00
			VENDOR TOTAL	\$189.00
THATCHER CHEMICAL	600-4610-441.20-40	(2-600# DRMS)T-FLOC B-135	MISC WTP CHEMICALS	\$787.20
	620-5630-445.20-40	(2)3000# SODIUM ALUMINATE	& CONTAINER DEPOSIT FEE	\$3,362.00
	620-5630-445.20-40	(2)3000# SODIUM ALUMINATE	& CONTAINER DEPOSIT FEE	\$3,362.00
	620-5630-445.20-40	RETURN (8)EMPTY TOTES	ORIGINL TICKET#:891818496	(\$1,582.94)
	620-5630-445.20-40	(2)3000# SODIUM ALUMINATE	& CONTAINER DEPOSIT FEE	\$3,362.00
	620-5630-445.20-40	(1)3000# SODIUM ALUMINATE	& CONTAINER DEPOSIT FEE	\$1,681.00
			VENDOR TOTAL	\$10,971.26
THE GRASS CHOPPER	010-4030-431.50-99	DE ICE DELINQUENT 150 SQFT	184 DROULLIARD 01/27/2014	\$37.50
	010-4030-431.50-99	DE ICE DELINQUENT 610 SQFT	137A GENA CT	\$152.50
	010-4030-431.50-99	DE ICE DELINQUENT 200 SQFT	418 GREENWAY 01/25/2014	\$50.00
	010-4030-431.50-99	DE ICE DELINQUENT 160 SQFT	304 N 16TH 1/25 AND 1/27	\$40.00
	010-4030-431.50-99	DE ICE DELINQUENT 400 SQFT	505 N 16TH 1/25 AND 1/27	\$100.00

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THE GRASS CHOPPER	010-4030-431.50-99	DE ICE DELINQUANT 818 SQFT	303 N 17TH 1/25 AND 1/27	\$204.38
	010-4030-431.50-99	DE ICE DELINQUANT 720 SQFT	1807 W BEALL 1/25 & 1/27	\$180.00
	010-4030-431.50-99	DE ICE DELINQUANT 105 SQFT	503 N 19TH	\$26.25
	010-4030-431.50-99	DE ICE DELINQUANT 824 SQFT	2015 W BEALL 1/25 & 1/27	\$205.88
	010-4030-431.50-99	DE ICE DELINQUANT 205 SQFT	423 N 21ST 1/25 & 1/27	\$51.25
	010-4030-431.50-99	DE ICE DELINQUANT 725 SQFT	522-24 N 22ND 1/25 & 1/27	\$181.25
	010-4030-431.50-99	DE ICE DELINQUANT 280 SQFT	513 N 23RD 1/25 & 1/27	\$70.00
	010-4030-431.50-99	DE ICE DELINQUANT 1190 SQF	801 S GRAND 1/28 & 1/29	\$297.50
	010-4030-431.50-99	DE ICE DELINQUANT 747 SQF	913 W STORY1/28 AND 1/29	\$186.75
	010-4030-431.50-99	DE ICE DELINQUANT 410 SQFT	201 S 10TH 1/28 AND 1/29	\$102.38
	010-4030-431.50-99	DE ICE DELINQUANT 250 SQFT	508 S 10TH 1/28 AND 1/29	\$62.50
	010-4030-431.50-99	DE ICE DELINQUANT 290 SQFT	707 S 10TH 1/28 AND 1/29	\$72.50
	010-4030-431.50-99	DE ICE DELINQUANT 280 SQFT	315 S 11TH 1/28 AND 1/29	\$70.00
	010-4030-431.50-99	DE ICE DELINQUANT 375 SQFT	404 S 11TH 1/28 AND 1/29	\$93.75
	010-4030-431.50-99	DE ICE DELINQUANT 225 SQFT	413 S 11TH 1/28 AND 1/29	\$56.25
	010-4030-431.50-99	DE ICE DELINQUANT 375 SQFT	301 S 12TH 1/28 AND 1/29	\$93.75
	010-4030-431.50-99	DE ICE DELINQUANT 203 SQFT	310 S 12TH 1/28 AND 1/29	\$50.63
	010-4030-431.50-99	DE ICE DELINQUANT 680 SQFT	303 S 11TH 1/29/2014	\$170.00
	010-4030-431.50-99	DE ICE DELINQUANT 130 SQFT	417 S 11TH 01/29/2014	\$32.50
	VENDOR TOTAL			
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MISC RIDGE MEMBERSHIPS	MEMBERSHIPS ADD ONS	\$488.25
VENDOR TOTAL				\$488.25
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:1/01-1/31/14	\$164.00
VENDOR TOTAL				\$164.00
TITAN MACHINERY	111-4110-433.70-90	(1)120KVA GENERATR RENTAL	19.3 HRS 2/3/14-2/20/14	\$2,563.00
VENDOR TOTAL				\$2,563.00
TNT SPRINGS INC	710-6010-449.20-80	#3314:RTRN (2)CAMSHAFTS	MISC VEH MAINT PRTS RETRNR	(\$73.38)
	710-6010-449.20-80	(2)#3314-CAMS + FREIGHT		\$66.72
	710-6010-449.20-80	(1)#3110-CLEVIS PIN		\$5.58

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TNT SPRINGS INC	710-6010-449.20-80	#2750-SPRING BRAKE,CLEVIS	AUTO SLACK,WASHERS	\$448.36
VENDOR TOTAL				\$447.28
TREASURE STATE OIL CO	710-6010-449.20-80	(2)EXTENDED LIFE COOLANT	& (2)DRUM DEPOSITS	\$1,165.70
VENDOR TOTAL				\$1,165.70
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#3410:(10)BULBS & WRK LMP	MISC VEH MAINT PARTS	\$117.68
VENDOR TOTAL				\$117.68
U.S. BANCORP EQUIPMENT FINANCE,INC	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PYMNT/FEB CHARGE	\$113.00
VENDOR TOTAL				\$113.00
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		\$0.60
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	100-0000-204.31-04	PAYROLL SUMMARY		\$6.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.34
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,511.08
	100-0000-204.31-04	PAYROLL SUMMARY		\$139.22
	111-0000-204.31-04	PAYROLL SUMMARY		\$290.67
	112-0000-204.31-04	PAYROLL SUMMARY		\$64.79
	115-0000-204.31-04	PAYROLL SUMMARY		\$178.39
	125-0000-204.31-04	PAYROLL SUMMARY		\$38.49
	140-0000-204.31-04	PAYROLL SUMMARY		\$8.96
	600-0000-204.31-04	PAYROLL SUMMARY		\$432.48
	620-0000-204.31-04	PAYROLL SUMMARY		\$420.88
	640-0000-204.31-04	PAYROLL SUMMARY		\$218.17
	650-0000-204.31-04	PAYROLL SUMMARY		\$57.57
	670-0000-204.31-04	PAYROLL SUMMARY		\$24.83
	710-0000-204.31-04	PAYROLL SUMMARY		\$68.50
VENDOR TOTAL				\$5,467.95
UPS	010-3010-421.70-40	(1)EVIDENCE SHIPPING	8A844X064/8A844X	\$78.95

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			VENDOR TOTAL	\$78.95
US BANK	720-8910-471.70-99	HSA ADMIN FEES-DEC FEES	HSA ACCOUNT-ADMIN FEES	\$197.00
			VENDOR TOTAL	\$197.00
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$2,313.50
	010-0000-204.30-15	PAYROLL SUMMARY		\$813.50
	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
	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		\$395.19
	600-0000-204.30-15	PAYROLL SUMMARY		\$112.50
	620-0000-204.30-14	PAYROLL SUMMARY		\$797.19
	620-0000-204.30-15	PAYROLL SUMMARY		\$575.50
	640-0000-204.30-14	PAYROLL SUMMARY		\$33.80
			VENDOR TOTAL	\$6,559.48
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(4)OIL FILTERS	MISC VEH MAINT PARTS	\$11.80
	710-6010-449.20-80	#3280:BRAKE MASTER CYLNDR	2005 CHEVY IMPALA V6-3800	\$93.16
	710-6010-449.20-80	#3280:(1)BRAKE BLEEDR KIT	MISC VEH MAINT PART	\$9.19
	710-6010-449.20-80	#3280:(1)BRAKE BLEEDER	MISC VEH MAINT PARTS	\$7.59
	710-6010-449.20-80	#5392:(1)STOPLIGHT SWITCH	1978 JEEP CJ5 3.8L CID	\$5.95
	710-6010-449.30-10	#2609:PULLEYS & PRESS PRT	MISC VEH MAINT PARTS	\$246.49
	710-6010-449.20-80	#3352:OIL COOLER CONNECTR	MISC VEH MAINT PART	\$9.97
	710-6010-449.20-80	#3352:TRANS LINE CONNECTR	MISC VEH MAINT PART	\$5.50
	710-6010-449.20-80	(1)HALOGEN SEALED BEAM	MISC VEH MAINT PART	\$7.69
	710-6010-449.20-80	#3314:(2)MOTOR GREASE	MISC VEH MAINT SUPPLIES	\$14.52
	710-6010-449.20-80	#3028:(1)HYD FITTING	MISC VEH MAINT PART	\$4.95
	710-6010-449.20-80	#1554:(1)HI-POP OIL FILTR	MISC VEH MAINT PART	\$5.64
	710-6010-449.20-80	#1554:RETRN (1)OIL FILTER	ORIGINALLY ON INV#:292180	(\$11.22)
	710-6010-449.20-80	#3352:(1)DRV ALIGN PULLEY	2006 CHEVY IMPALA V6-237	\$13.72

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3352:(1)MICRO-V BELT	2006 CHEVY IMPALA V6-237	\$25.82
	710-6010-449.20-80	#1554:OIL,AIR,FUEL & HYD	FILTER/MISC VEH MNT PARTS	\$35.28
	710-6010-449.30-10	DRAINAGE HOSE + FREIGHT		\$91.25
	710-6010-449.20-80	(5)WIPER BLADES	2003 CHEVY IMPALA	\$62.95
	710-6010-449.20-80	#3151:SUPERSTAT,THERMSTAT	GASKET:2003 CHEVY IMPALA	\$8.20
	710-6010-449.20-80	#3151:6CYL ENGENE RESTORER		\$9.19
	710-6010-449.20-80	#3151-MICRO V BELT	2003 CHEVROLET IMPALA	\$25.51
	710-6010-449.20-80	#3151-AIR & FUEL FILTERS	2003 CHEVY IMPALA	\$10.50
	710-6010-449.20-80	#1806-RADIATOR HOSE		\$18.00
	710-6010-449.20-80	#3248-OIL FILTER	2004 FORD F-250 SUPER DTY	\$11.05
	710-6010-449.20-80	(10)#3110-HEX NUTS		\$8.50
	710-6010-449.20-80	#2470-HEATER HOSE (4FT)		\$5.52
	710-6010-449.20-80	#2750-AIR,OIL,FUEL,COOLNT	FILTERS	\$63.16
	710-6010-449.20-80	HYD FITTINGS, HOSE		\$319.53
	710-6010-449.20-80	WIPER BLADE		\$12.59
	710-6010-449.20-80	7/16-14 TAP		\$5.27
	710-6010-449.20-80	RETURN BRAKE BLEEDER	ORIGINALLY ON 292657	(\$7.59)
	710-6010-449.20-80	#3679-AIR & OIL FILTERS	2010 CHEVY MALIBU	\$21.10
	710-6010-449.20-80	OIL FILTER,WIPERS,BULBS,	BRAKE CLEANER&FLUID,HYD	\$433.49
	710-6010-449.20-80	WIPERS,OIL&AIR FILTERS,	SEALED BEAMS,HYD FITTINGS	\$76.40
VENDOR TOTAL				\$1,660.67
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
VERELLEN, JIM & JULIE	641-5910-448.70-99	SOIL GAS FAN INSTLTN PMTS	10 YEAR ELECTRCL COMPNSTI	\$1,008.73
VENDOR TOTAL				\$1,008.73
VICTORY OFFICE SUPPLY, LLC.	600-5010-442.20-20	(1)1130 LASR PRNTR CRTRDG	SHOPS COMPLEX FRNT OFFICI	\$75.00
	111-4110-433.20-20	(1)1130 LASR PRNTR CRTRDG	SHOPS COMPLEX FRNT OFFICI	\$75.00
VENDOR TOTAL				\$150.00
VINE ENTERPRISES, INC.	710-6010-449.30-20	CANTILEVER GATE ROLLER	@ THE CITY SHOPS	\$144.00

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VENDOR TOTAL				\$144.00
WALMART COMMUNITY	010-3010-421.20-10	(1)3 PK PLASTIC MINI BINS	ORGANIZING PATROL DRAWER	\$1.34
	140-3010-421.20-99	(1)GO PHONE & (3)PHN CRDS	DV EMERGENCY PHONES/CAR	\$89.52
	140-3010-421.20-99	(2)GO PHONES & (2)CARDS	DV EMERGENCY PHONES/CAR	\$79.52
	140-3010-421.20-99	(2)GO PHONES & (2)CARDS	DV EMERGENCY PHONES/CAR	\$79.52
VENDOR TOTAL				\$249.90
WATER ON WHEELS	600-4610-441.80-20	3709:WOW WATER STATION	1ST PMT 50% DUE+FREIGHT	\$8,298.13
VENDOR TOTAL				\$8,298.13
WATSON, KAREN	010-3010-421.50-80	NEW HIRE PSYCH EVALUATNS	S. ADAMS	\$700.00
VENDOR TOTAL				\$700.00
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		\$525.61
VENDOR TOTAL				\$791.15
WESTERN TRANSPORTATN INSTITUTE/M	010-4020-431.50-10	COB INTERSECTION STUDY	PROF SRVC:SEPT-DEC 2013	\$1,399.03
VENDOR TOTAL				\$1,399.03
WEX BANK	010-1210-402.20-61	APR13-FEB14 FUEL CRD-ADMN	0496-00-184065-1	\$475.03
VENDOR TOTAL				\$475.03
WHALEN TIRE INC	710-6010-449.20-80	#3162:(8)GOODRICH TIRES	& DEMOUNT/MOUNT CHARGE	\$3,288.72
	710-6010-449.20-80	#1806:(1)TIRE & DEMOUNT/	MOUNT CHARGE	\$187.95
	710-6010-449.20-80	#3314:(1)LUG NUT MOUNT	MISC VEH MAINT PART	\$5.00
	710-6010-449.20-80	#1552-FLAT REPAIR &	25 INCH O-RING	\$80.95
VENDOR TOTAL				\$3,562.62

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WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(48)COOLING SYSTM SEALER		\$288.00
VENDOR TOTAL				\$288.00
WHITEWOOD TRANSPORT INC	710-6010-449.20-80	#2116-TRANSPORT TO SHOP	120 CAT GRADER(40,000)LBS	\$761.25
VENDOR TOTAL				\$761.25
WILLIAMS PLUMBING & HEATING INC	010-7610-453.30-20	FROZN PIPES @ E. GALLATIN	MATERIAL & LABOR CHARGE	\$270.95
VENDOR TOTAL				\$270.95
GRAND TOTAL				\$1,812,789.72