

Check date between : 4/2/2014

City of Bozeman

Date: 4/4/2014

and : 4/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	CLASSIFICATION FOLDERS	FOR CIVIL FILES	\$38.00
	010-1410-404.20-10	CLASSIFICATION FOLDERS	FOR CIVIL FILES	\$50.99
	010-1410-404.20-10	CANNED AIR AND COPIER	PAPER	\$77.49
	100-1610-411.20-10	(1)HI-FI KMW HEADPHONE	MISC PLANNING OFFC SUPPLS	\$18.49
	010-3010-421.20-10	(2)PACK NTBK (6)BX PAPER	(1)6PK TAPE EVIDENCE	\$282.87
	010-8010-456.20-10	(3)REAMS COLORED PAPER	MISC REC DEPT OFFC SUPPLS	\$21.27
VENDOR TOTAL				\$489.11
ADOLPH KIEFER & ASSOCIATES	010-8030-456.20-99	(1)SUNSCREEN W/DISPENSER	FOR BOGERT POOL FACILITY	\$88.76
VENDOR TOTAL				\$88.76
ADVANCED TRAFFIC PRODUCTS INC	600-5040-442.70-99	(1)MATRIX STOPLGHT SENSOR	RPLCE LOOPS OVER WTR VLVI	\$3,600.00
	600-5040-442.70-99	CABINET INTERFACE,CABLES,	BOX,MOUNTS,CLOSURE	\$3,029.00
VENDOR TOTAL				\$6,629.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	ADMINISTRATIVE FEES-APRIL	APRIL ADMINISTRATIVE FEES	\$505.00
VENDOR TOTAL				\$505.00
ALLEGRA	010-1410-404.20-10	CITY ATTORNEY LETTERHEAD	(1000)	\$90.16
	010-3010-421.20-99	(500)CODE COMP BROCHURES	PD CODE COMPLNC BROCHUR	\$390.72
	140-3010-421.20-99	(200)DV POCKET CARDS		\$147.08
	010-7810-455.20-99	(20)DONATION RECEIPT PADS	PRINTING:GAIL M.	\$110.23
	010-7810-455.20-10	(5)REAMS COLOR COPY PAPER	FOR SPECIAL LIB PROJECTS	\$90.25
	010-7810-455.20-10	(1,000)LOGO BUS ENVELOPES	MISC LIB OFFICE SUPPLIES	\$236.26
VENDOR TOTAL				\$1,064.70
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-99	(8)CHARCOAL MATS	SHOPS COMPLEX MAT CONTRI	\$42.50
	010-1810-413.50-99	(3)BLUEBERRY FLOOR MATS	MAT CONTRACT @ CITY HALL	\$24.15
	010-1840-413.50-99	MAT CLEANING PROF BLDG	MAT CONTRACT @ PROF BLDN	\$98.95
	710-6010-449.50-99	LAUNDER SHOP TWLS & FNDR	COVERS @ VEH MAINT SHOP	\$27.89
	010-8020-456.50-30	(12)TWL &(3)RUG MAT EXCHN	@ SWIM CENTER FACILITY	\$25.09
	010-8020-456.50-30	(9)TWLS &(3)RUG MAT EXCHA	@ SWIM CENTER FACILITY	\$25.09

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VENDOR TOTAL				\$243.67
ASHLAND SPECIALTY CHEMICAL	620-5630-445.20-40	(2290LB)DREWFLOC & SHPNG	MISC WRF DEPT CHEMICALS	\$4,430.94
VENDOR TOTAL				\$4,430.94
BACKFLOW APPARATUS & VALVE CO	600-5030-442.20-99	BACKFLOW ASSY		\$293.50
	600-5010-442.20-99	(4)WATTS REPAIR KITS	+ FREIGHT	\$143.70
VENDOR TOTAL				\$437.20
BALCO UNIFORM CO INC	010-3010-421.20-30	(1)KEY HOLDR,(2)ACCUELITE	KEEPERS & (3)JACKETS	\$150.50
	010-3010-421.20-30	(1)TACTICAL SHRT &(2)PANT	CLOTHING FOR OFFICER #172	\$204.00
	010-3010-421.20-30	TROUSERS,JCKTS & RESISTER	OFFICER #:183,121,135&169	\$1,638.40
	010-3010-421.20-30	(2)LOOSE NAVY NAMETAPES	OFFICER #164/C. RANDLE	\$3.00
	010-3010-421.20-30	(2)LONG SLEEVE WOOL SHRTS	NEW HIRE/OFFICER #120	\$136.00
VENDOR TOTAL				\$2,131.90
BATTERIES PLUS #254	620-5610-445.20-99	(3)BATTERY BACKUPS	MISC WRF DEPT SUPPLIES	\$274.97
VENDOR TOTAL				\$274.97
BEARING THE LIGHT	010-7810-455.50-99	WEBDEV:MOVE 3 WEBSITE TAB	GRN BLDG,ARTWRK & TOURS	\$90.00
	010-7810-455.50-99	WEBHOSTGL DATABASE ENABLE	1 YEAR WEB HOSTING SRVC	\$270.00
	010-7810-455.50-99	PREF CUSTOMER DISCOUNT		(\$93.00)
	010-7810-455.50-99	WEBDEV-REPLCE WEB CLNDAR	REPLACE WITH GOOGLE CALE	\$105.00
VENDOR TOTAL				\$372.00
BELGRADE SALES & SERVICE INC	710-6010-449.20-80	OIL PUMP ASSY,CAP,HOSE,	PINION + FREIGHT	\$88.90
VENDOR TOTAL				\$88.90
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3012:TOW TO SHOP	2001 DODGE DURANGO TRUCK	\$50.00
VENDOR TOTAL				\$50.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	LEGL AD NOTC:PUBLIC HEARG	CIP AMENDMENT:3/02 & 3/09	\$57.00

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BIG SKY PUBLISHING LLC	600-4610-441.70-10	2013 WATER QUALITY REPORT	IS NOW AVAILABLE ONLINE	\$310.05
VENDOR TOTAL				\$367.05
BILLION AUTO BODY	710-6010-449.20-80	#3345:(1)SENSOR	MISC VEH MAINT PART	\$27.20
VENDOR TOTAL				\$27.20
BRENNTAG PACIFIC INC	111-4110-433.20-50	(2062#)CRF TACK OIL	STREETS ROAD SUPPLIES	\$1,749.60
VENDOR TOTAL				\$1,749.60
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET L&J-APRIL	CHRGs FOR 04/02-05/01/14	\$648.44
VENDOR TOTAL				\$648.44
BRIAN WEST	010-1410-404.70-99	HOTEI:CTY ATTRNY CNDIDATE	03/31/14:GRNTREE INN:WEST	\$80.69
	010-1410-404.70-99	MILEGE:CTY ATTRNY CNDIDTE	03/31/14:204.13X2:MISSOUL	\$228.63
VENDOR TOTAL				\$309.32
BW STRATEGIES	100-1660-411.50-10	PLAN AND FACILITATE MEETG	HISTORIC ADVISORY BRD MTG	\$500.00
VENDOR TOTAL				\$500.00
C & H ENGINEERING &	010-3010-421.80-70	MUNI CRT/POLICE STN:LAND	IMPROV:PROF SVC THRU 3/18	\$254.00
VENDOR TOTAL				\$254.00
CDW GOVERNMENT INC	010-1520-405.20-20	HP LASERJET P3015 PRINTER	W/EXTRA SHEET TRAY:TERRY	\$888.14
	010-1520-405.20-20	HPE 3YEAR HARDWRE SUPPORT	FOR T CLARK'S PRINTER	\$183.20
	010-1520-405.20-20	HPE 3YEAR HARDWRE SUPPORT	FOR L CLARK'S PRINTER	\$183.20
	010-1520-405.20-20	HP LASERJET P3015 PRINTER	FOR L CLARK	\$573.75
	010-1520-405.20-20	(1)HP 512MB MEMORY FOR	TERRY CLARK'S PRINTER	\$813.32
VENDOR TOTAL				\$2,641.61
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE PRINT BOOK	KATIE PO	\$21.69
	010-7810-455.20-70	(2)LARGE PRINT BOOKS	STANDING ORDER PLAN	\$47.23
	010-7810-455.20-70	(1)LARGE TYPE BOOK	KATIE PO	\$26.23

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CENGAGE LEARNING, INC.	010-7810-455.20-70	(1)LARGE TYPE BOOK	KATIE PO	\$21.69
VENDOR TOTAL				\$116.84
CENTURYLINK	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 03/25-04/24	\$67.03
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 03/25-04/24	\$40.59
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:03/25/14-04/24/14	\$197.35
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:03/25-04/24	\$40.59
VENDOR TOTAL				\$345.56
CHRISTIE ELECTRIC INC	620-5650-445.80-80	WRF UPGRADE:MIXING MOTORS	INSTALL,LABOR & PARTS	\$5,829.69
VENDOR TOTAL				\$5,829.69
CHRISTIN, CINDY	137-7810-455.60-20	MEALS:PLA CONF:CHRISTIN	INDIANAPOLIS 3/11-15 2014	\$142.00
	137-7810-455.60-20	CABFARE:PLA CONF:CHRISTIN	INDIANAPOLIS 3/11-15 2014	\$68.00
VENDOR TOTAL				\$210.00
CITY OF BOZEMAN	650-0000-201.60-30	TIMOTHY TRZINSKI-DEPOSIT	FORFEITED	\$40.00
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL		\$295.00
VENDOR TOTAL				\$335.00
CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	1469:PLOW FRAME BROKEN	BLADE KIT:TRACKLESS MT 5	\$2,675.00
	010-7610-453.30-10	1469:PLOW FRAME BROKEN	5'ANGLE PLOW:TRCKLSS MT 5	\$2,050.00
	010-7610-453.30-10	1469:PLOW FRAME BROKEN	FREIGHT&LBR:TRCKLSS MT 5	\$719.27
	710-6010-449.30-10	3417:NO START/NO CRANK	08 GMC SIERRA 1/2 TON 4X4	\$113.70
	640-5810-447.30-10	2750:DEMOUNT/MOUNT 8 TIRE	99 FREIGHTLINER GARBAGE T	\$240.00
	640-5810-447.30-10	3249:FLAT TIRE REPAIR	04 M2 FREIGHTLINER	\$37.00
	620-5610-445.30-10	3412:SERVICE ON TRUCK	08 FREIGHTLINER WHITE	\$589.49
	620-5610-445.30-10	3413:SERVICE & REPAIRS	08 FREIGHTLINER WHITE	\$1,000.95
	620-5610-445.30-10	2917:NEW WIPER BLADES	01 STERLING ROLLOFF TRK	\$108.46
	010-3010-421.30-10	3374:REPLC DRVRS DOOR HND	06 FORD EXPLORER	\$61.45
	010-3010-421.30-10	3440:CHANGE OIL & FILTER	08 CHEVY IMPALA BLK/WHI	\$31.97
	010-3010-421.30-10	3280:LOW BRAKE FLUID	2005 CHEVY IMPALA #27	\$112.36
	010-3010-421.30-10	3630:CHANGE OIL& FILTER	12 IMPALA BLK+WHI	\$45.63

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	3679:CHANGE OIL&FILTER	10 BLUE CHEV MALIBU	\$36.67
	010-3010-421.30-10	3369:CHANGE OIL & FILTER	07 CHEVY IMPALA BLK +WHIT	\$17.06
	010-3010-421.30-10	3440:CHECK ENGINE LIGHT	08 CHEVY IMPALA BLK/WHI	\$39.20
	111-4110-433.30-10	5114:BURNER N/STAYING LIT	SHARK PRESSURE WASHER	\$130.27
	111-4110-433.30-10	2116:BROKEN DRAW BAR	81 CAT 120G GRADER	\$4,928.89
	111-4110-433.30-10	3028:WIRES NOT WORKING	02 INTL DUMP/PLOW TRK	\$36.00
	111-4110-433.30-10	3313:PLOW HIT MANHOLE	06 FREIGHTLINER PLOW TRK	\$48.75
	111-4110-433.30-10	3028:REPLACE PLOW LIGHT	02 INTL DUMP/PLOW TRUCK	\$17.64
	111-4110-433.30-10	3028:PLOW FRAME CROSS BRK	02 INTL DUMP/PLOW TRUCK	\$124.50
	111-4110-433.30-10	2682:SNOW GATE PIN MISSNG	98 CAT MOTOR GRADER	\$142.50
	111-4110-433.30-10	2478:STROBE LIGHT CIRCUIT	1987 GMC DUMP BOX	\$14.27
	111-4110-433.30-10	3410:REPLC LOW BEAM LGHTS	07 VOLVO GRADER	\$141.90
	111-4110-433.30-10	3410:REPALCE AIR FILTERS	07 VOLVO GRADER	\$342.14
	111-4110-433.30-10	3110:MOTOR BRACKET BENT	02 DUMP TRUCK	\$27.00
	111-4110-433.30-10	3410:REMOVED BLOWN HOSE	07 VOLVO GRADER	\$83.25
	111-4110-433.30-10	1614:CREDIT RETURN PART	1994 FREIGHTLINER	(\$43.20)
	111-4110-433.30-10	3684:DAMAGE FROM FNCE PST	13 924K CAT LOADER	\$224.77
	111-4110-433.30-10	2116:CYLINDR ATTMNT LOOSE	1981 CAT 120G GRADER	\$9.00
	640-5810-447.30-10	3314:R+R ENGINE OIL&FILTR	05 WAYNE CURBTENDER 27YD	\$235.26
	640-5810-447.30-10	3367:TOP OFF HYDRAULC SYS	07 CONDOR	\$43.06
	010-7610-453.30-10	3624:OIL CHANGE	1/2 TON FLEETSIDE PU	\$39.55
	115-3210-423.30-10	3144:WIPER BLADES	2003 JEEP LIBERTY	\$27.98
	650-3320-424.30-10	3222:COOLANT LEAK	2004 CHEVY IMPALA #29	\$75.50
	650-3320-424.30-10	3222:SWAY BAR LINK MISSIN	2004 CHEVY IMPALA #29	\$351.96
	620-5210-444.30-10	3675:R+R ENGINE OIL&FILTR	2013 FLUSHER TRUCK	\$169.06
	010-7210-452.30-10	3075:R+R ENGINE OIL&FILTR	01 580M 4WD EXTENDAHOE	\$103.22
	600-5010-442.30-10	2529:PSNGR DOOR WONT OPEN	1997 CHEVY CAB-CHASSIS	\$358.47
	600-5010-442.30-10	3361:CHECK ENGINE LGHT ON	2006 GMC SIERRA 1 TON	\$98.98
	010-1530-405.30-10	3163:WIPER BLADES	98 GREEN CAN WINDSTAR	\$14.19
	010-3010-421.30-10	3141:REPLCE RADAR REMOTE	03 CHEVY IMPALA #31	\$6.00
	010-3010-421.30-10	3661:INSTALL POLICE EQUIP	2013 IMPALA BLK&WHI	\$692.57
	010-7610-453.30-10	3252:OIL CHANGE	99 CHEVY X-CAB K1500	\$39.55
	010-7610-453.30-10	3117:TOW BILL 2/7/14	98 DODGE RAM 1/2 TON	\$68.00

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CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	1373:OIL CHANGE	91 DODGE 4WD 1/2 TON PU	\$35.95
	010-7610-453.30-10	3449:PLOW NOT WORKING	08 GMC K3500HD	\$13.50
	010-7610-453.30-10	3251:OIL CHANGE	2001 RAM 2500 4X4	\$43.15
	640-5820-447.30-10	3162:SUCTION HOSE LEAKING	2003 FREIGHTLINER GARBAGE	\$446.90
	640-5820-447.30-10	3162:R+R ENGINE OIL&FILTR	2003 FREIGHTLINER GARBAGE	\$242.71
	640-5820-447.30-10	3162:REPLCE OIL FILL TUBE	2003 GREIGHTLINER GARBAGE	\$69.20
	640-5810-447.30-10	3367:L DOOR STRAP BRKN	2007 CONDOR	\$73.88
	640-5810-447.30-10	3314:STEERING COLUMN	05 WAYNE CURBTNDR 27YD	\$4,088.55
	640-5810-447.30-10	3314:ALIGNMENT & REPAIRS	05 WAYNE CURBTNDR 27YD	\$255.00
	640-5810-447.30-10	3314:FREIGHT/SUPSENTN WRK	05 WAYNE CURBTNDR 27YD	\$18.50
	640-5810-447.30-10	3314:TOTE FELL IN TRUCK	05 WAYNE CURBTNDR 27YD	\$4.50
	640-5810-447.30-10	3343:TRANSMISSN SRVCS	06 GMC SIERRA 3500	\$211.18
	640-5810-447.30-10	3343:OIL CHANGE	06 GMC SIERRA 3500	\$39.55
	640-5810-447.30-10	3455:R+R ENGINE OIL&FILTR	08 CRANE CARRIER SDE LOAD	\$1,073.66
	640-5810-447.30-10	3455:LIFT ARN CYLNDR&PINS	08 CRANE CARRIER SDE LOAD	\$1,271.97
	640-5810-447.30-10	3249:NO TAIL LIGHTS	04 M2 FREIGHTLINER	\$10.26
	640-5810-447.30-10	3249:(2) NEW TIRES	04 M2 FREIGHTLINER	\$1,617.96
	640-5810-447.30-10	3249:FLAT TIRE REPAIR	04 M2 FREIGHTLINER	\$37.00
	640-5810-447.30-10	3319:FRT AXLE LEAKING	05 FRONT LASD GARBAGE TRK	\$169.10
	640-5810-447.30-10	3319:R+R ENGINE OIL&FILTR	05 FRONT LASD GARBAGE TRK	\$672.90
	640-5810-447.30-10	3319:REPAR WIRE MESH CAGE	05 FRONT LASD GARBAGE TRK	\$150.28
	640-5810-447.30-10	3319:LEAKING PINION SEAL	05 FRONT LASD GARBAGE TRK	\$131.91
	640-5810-447.30-10	3319:R FRNT SPRING BRKN	05 FRONT LASD GARBAGE TRK	\$2,089.84
	640-5810-447.30-10	3318:REAR BRAKE REPAIRS	05 FRONT LOAD GARBAGE TRK	\$598.89
	640-5810-447.30-10	3318:R+R ENGINE OIL&FILTR	05 FRONT LOAD GARBAGE TRK	\$187.94
	640-5810-447.30-10	3367:R+R ENGINE OIL&FILTR	2007 CONDOR	\$347.19
	640-5810-447.30-10	0000:(7) RECAP TIRES	UNKNOWN WHICH TRUCKS	\$1,933.54
	111-4110-433.30-10	3684:CHECK ENGINE LIGHT	2013 924K CAT LOADER	\$18.00
	111-4110-433.30-10	3477:FILTER HOUSING BRKN	2009 ELGIN PELICAN SWEEPR	\$93.04
	111-4110-433.30-10	1554:FUEL TANK LEAKING	1993 GMC 5500 TOP KICK	\$630.00
	111-4110-433.30-10	1539:FLAT TIRE REPAIR	90 FORD RANGER 2WD PU	\$14.00
	111-4110-433.30-10	1806:NO START @ SHOPS	96 FREIGHTLINER DUMP TRUC	\$22.50
	111-4110-433.30-10	0000:HENKE PLOW PIVOT	BOLTS, NUTS & WASHERS	\$334.04

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	3313:DASH FRAME BROKEN	06 FREIGHTLINER PLOW TRK	\$584.79
	111-4110-433.30-10	3345:TRAILER LIGHTS INOP	06 GMC DURAMAX DIESEL	\$19.31
	111-4110-433.30-10	3272:R+R ENGINE OIL&FILTR	05 ELGIN BROOM BEAR SWEEP	\$429.40
	111-4110-433.30-10	2460:DRVR DOOR WINDOW BRK	86 2 TON DUMP TRK	\$110.00
	111-4110-433.30-10	2470:REPLACE REAR DOORS	87 GMC DUMP BOX	\$1,948.58
	111-4110-433.30-10	2478:REPLACE BACK DOORS	87 GMC DUMP BOX	\$1,703.13
	111-4110-433.30-10	2478:HYDRAULIC LEAK	87 GMC DUMP BOX	\$122.51
	111-4110-433.30-10	2918:NEW BROOM BRUSHES	2000 TENNENT SWEEPER	\$908.19
	111-4110-433.30-10	1872:REPALCE WIPER BLADES	96 JOHN DEERE 510D BACKHO	\$28.58
	111-4110-433.30-10	1611:DOOR LATCH ASSM WORN	94 670 B GRADER	\$2,280.78
	111-4110-433.30-10	1611:CROSS OVR RELEIF VAL	1994 670B GRADER	\$135.00
	111-4110-433.30-10	1611:HOSE ON BLADE LEAKNG	1994 670B GRADER	\$52.24
	111-4110-433.30-10	1611:R+R ENGINE OIL&FILTR	1994 670B GRADER	\$133.07
	111-4110-433.30-10	3410:FENDER MOUNT LOOSE	07 VOLVO GRADER	\$14.00
	111-4110-433.30-10	3410:BLOWN HYD HOSE	07 VOLVO GRADER	\$581.27
	111-4110-433.30-10	3626:INTERIOR LIGHT ASSM	10 FREIGHTLINER 114SD	\$168.52
	111-4110-433.30-10	3626:R+R ENGINE OIL&FILTR	10 FREIGHTLINER 114SD	\$203.20
	111-4110-433.30-10	3028:BROKEN PLOW HOSE	02 INTL DUMP/PLOW TRK	\$60.48
	111-4110-433.30-10	3028:R+R ENGINE OIL&FILTR	02 INTL DUMP/PLOW TRK	\$201.19
	111-4110-433.30-10	3028:AIR CANS LEAKING	02 INTL DUMP/PLOW TRK	\$257.42
	111-4110-433.30-10	3110:LOW COOLANT LIGHT ON	02 DUMP TRK	\$17.07
	111-4110-433.30-10	3110:INSPECTED ALL BRAKES	02 DUMP TRUCK	\$411.01
	111-4110-433.30-10	3110:R+R ENGINE OIL&FILTR	02 DUMP TRUCK	\$749.12
	111-4110-433.30-10	3110:COOLING SYSTEM LEAK	02 DUMP TRUCK	\$877.11
	111-4110-433.30-10	3110:TILT BOLT LOOSE&WORN	02 DUMP TRUCK	\$101.72
	640-5810-447.30-10	3455:FUEL TANK SADDLE BNT	08 CRANE CARRIER SDE LOAD	\$435.50
	640-5810-447.30-10	3452:AIR LEAK@1514 W KOCH	08 CRANE CARRIER SDE LOAD	\$18.00
	111-4110-433.30-10	0000:CASE OF MINE GREASE	MINE GREASE	\$168.95
	111-4110-433.30-10	2470:HOIST WILL NOT DUMP	87 GMC DUMP BOX	\$701.23
	010-3010-421.30-10	3230:SEAT REBUILT	04 DODGE DAKOTA PICKUP	\$535.00
	010-3010-421.30-10	3678:CHANGE OIL & FILTER	10 CHEVY MALIBU DR GREY	\$31.92
	640-5810-447.30-10	2750:(8)RECAP TIRES	99 FREIGHTLINER GARBGE TK	\$2,209.76
	640-5810-447.30-10	3452:LEFT WHELL BRAKING	08 CRANE CARRIER SDE LOAD	\$9.00

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	111-4110-433.30-10	2470:R+R ENGINE OIL&FILTR	87 GMC DUMP BOX	\$180.50
	111-4110-433.30-10	2470:INSTLL BUZZR FOR PTO	87 GMC DUMP TRUCK	\$31.16
	600-5010-442.30-10	3620:CHECK ENGINE LIGHT	2012 GMC K3500	\$4.50
	600-5010-442.30-10	0000:DR PENTA SOCKETS	SOCKETS	\$95.10
	600-5010-442.30-10	2915:HYDROBOOST LEAKING	2001 DODGE RAM 1 TON	\$626.48
	600-5010-442.30-10	3549:NEW EXHAUST PIPE	2010 KENWORTH DUMP TRUCK	\$112.46
	600-5010-442.30-10	3549:R+R ENGINE OIL&FILTR	10 KENWORTH DUMP TRUCK	\$203.03
	640-5820-447.30-10	3453:R+R ENGINE OIL&FILTR	08 FREIGHTLINER ROLL-OFF	\$213.38
	640-5820-447.30-10	0000:REBUILD CLAW	GRIPPER PADS AND SPRINGS	\$244.50
	640-5820-447.30-10	3421:BRAKE CAN STROKES	07 AUTOCAR WITTKE PACKER	\$36.00
	640-5820-447.30-10	3452:STATIONARY REGENS	08 CRANE CARRIER SDE LOAD	\$18.00
	640-5820-447.30-10	3421:SUREGE TANK GLASS	07 AUTOCAR WITTKE PACKER	\$100.32
	640-5820-447.30-10	3421:R+R ENGINE OIL&FILTR	07 AUTOCAR WITTKE PACKER	\$229.57
	640-5820-447.30-10	3421SHACKLE N/TKNG GREASE	07 AUTOCAR WITTKE PACKER	\$116.45
	111-4110-433.30-10	3640:R+R ENGINE OIL&FILTR	STREET SWEEPER	\$148.28
	111-4110-433.30-10	3626:TIRE PRESSURE HOSE	2010 FREIGHTLINER 114SD	\$31.26
	111-4110-433.30-10	3313:AIR ACTUATOR FOR V20	2006 FREIGHTLINER PLOW TR	\$109.16
	111-4110-433.30-10	3272:2WAY RADIO N/WORKING	2005 ELGIN BROOM BEAR SWP	\$194.50
	111-4110-433.30-10	2460:EXHAUST LEAK	1986 2TON DUMP TRK	\$425.00
	111-4110-433.30-10	3345:FUEL FILTER	2006 GMC DURAMAX DIESEL	\$53.54
	111-4110-433.30-10	1554:TRNSMSSN COOLER LINE	1993 GMC 5500 TOP KICK	\$794.36
	111-4110-433.30-10	3477:WATER FILTER	09ELGIN PELICAN SWEEPER	\$113.28
	111-4110-433.30-10	3272:WATER SYS N/WORKING	05 ELGIN BROOM BEAR SWPR	\$144.88
	111-4110-433.30-10	1614:WTR IN FUEL LGHT ON	1994 FREIGHTLINER	\$4.50
	010-3010-421.30-10	3631:CHANGE OIL & FILTER	2012 CHEVY TAHOE	\$839.50
	010-3010-421.30-10	3230:REPLACE SPARK PLUGS	2004 DODGE DAKOTA PU	\$27.60
	010-3010-421.30-10	3590:CHANGE OIL & FILTER	2011 BLK/WHI IMPALA	\$17.66
	010-3010-421.30-10	3230:HEATER N/WORKNG WELL	2004 DODGE DAKOTA PU	\$1,231.62
				VENDOR TOTAL
CLARK, LAURAE	010-1530-405.60-10	LNCH:MMCT/FOA DISTRCT MTG	KIM/CAROL/LAURAE:3/28/14	\$41.00

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VENDOR TOTAL				\$41.00
CLARK, STEPHANIE	620-5610-445.60-10	MEALS:ANNL WATER SCHOOL	BILLNGS:CLARK,S:03/3-4/14	\$28.00
VENDOR TOTAL				\$28.00
COMPVIEW INC	010-1545-405.20-20	(1)EPSON PROJECTOR FOR	COMMISSION ROOM	\$4,279.27
	010-1545-405.20-20	(1)EPSON STANDARD LENS	FOR COMMSSN ROOM PROJCT	\$920.73
VENDOR TOTAL				\$5,200.00
CONSOLIDATED ELECTRICAL	010-7610-453.30-20	(4)FLOURESCENT BULBS		\$57.16
	010-7610-453.30-20	(2)FLOURESCENT BULBS		\$28.58
VENDOR TOTAL				\$85.74
COSTCO #7 003 730 000064240	600-5010-442.20-99	VIZIO TV & WALL MOUNT	FOR WATER DEPT	\$1,604.98
	600-5010-442.20-99	RETURN WALL MOUNT-DAMAGEI		(\$124.99)
	600-5010-442.20-99	TV WALL MOUNT		\$124.99
	620-5620-445.20-99	(2)ICE & (1)ZIPLOCK BAGS	MISC WRF DEPT SUPPLIES	\$16.89
	620-5610-445.20-99	FOOD:PIZZA & POP/STFF MTG	BOZ:WRF STAFF:3/19/14	\$52.96
	010-8020-456.20-99	(1)HOOVER WET VACUUM	FOR SWIM CENTER FACILITY	\$99.99
	010-7810-455.20-99	CUPS,UTENSILS & PPR TOWLS	MISC LIB DEPT SUPPLIES	\$186.15
VENDOR TOTAL				\$1,960.97
CRESCENT ELECTRIC SUPPLY COMPAN	010-1810-413.20-99	(10)WP LEV TUBE &(2)KLEIN	BITS FOR CITY HALL BLDNG	\$67.36
VENDOR TOTAL				\$67.36
CUES	620-5260-444.20-99	REPR (1)CAMERA:LABOR &	MATERIAL CHARGE	\$130.41
VENDOR TOTAL				\$130.41
CULLIGAN WATER CONDITIONING	010-8010-456.20-99	(4)5 GL BOTTLED WATER		\$20.00
	010-8010-456.70-99	RENTAL WATER DISPENSER		\$15.00
VENDOR TOTAL				\$35.00

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CUSTOM LOGO	010-3010-421.20-30	ADD (4)LOGOS ON PANTS	CRAIG BLANKSMA	\$36.00
VENDOR TOTAL				\$36.00
D & B MUFFLER	710-6010-449.20-80	#2460:INSTLL NEW MUFFLER	MISC VEH MAINT PART	\$335.00
	710-6010-449.20-80	#2460:REPAIR (2)PIPES	VEH MAINT DEPT REPAIRS	\$90.00
VENDOR TOTAL				\$425.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE + DLVRY TO CTY HLL	MARCH CTY HLL COFFEE CHR	\$66.16
VENDOR TOTAL				\$66.16
DANA SAFETY SUPPLY, INC.	010-3010-421.30-10	#3661:(1)DSS INSTALLATN	2013 CHEVY IMPALA	\$1,500.00
VENDOR TOTAL				\$1,500.00
DAVIS BUSINESS MACHINES INC	010-1410-404.50-20	MINOLTA/C360 COPIER MAINT	3/22/2014-4/21/2014	\$270.50
	010-3010-421.50-20	COPR MINOLTA/C-353 MAINT	COPIER MAINT:3/01-3/31/14	\$146.81
VENDOR TOTAL				\$417.31
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-60	LYMAN CREEK OUTFALL CHRG	E-PERMIT #MT0031631	\$1,125.00
	600-4610-441.70-60	WTRP OUTFALL CHARGE	PERMIT #MTX000224/266078	\$975.00
	600-4610-441.70-60	WTRP OUTFALL CHARGE	PERMIT #MT0030155/265983	\$1,125.00
	620-5610-445.50-99	2013 PERMIT ANNUAL FEE	MT00-OUTFALL CHARGE PERM	\$16,845.25
	883-8240-459.70-99	BOZ CMC ASBESTOS-PASSTHRU	OLIVE+WALLACE LLC/FEB	\$2,395.51
VENDOR TOTAL				\$22,465.76
DEWALD, MARK	620-5610-445.60-10	MEALS:ANNUAL WATER SCHOOL	BLLNGS:DEWALD:3/03-3/6/14	\$98.00
VENDOR TOTAL				\$98.00
DUST BUNNIES INC	620-5610-445.50-30	WRF APRIL CARPET CLEANING	JANITORIAL CONTRACT	\$418.14
	620-5610-445.50-30	WRF MARCH JANITORIAL	JANITORIAL CONTRACT	\$747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF APRIL	\$1,150.09
	010-1860-413.50-30	APRIL JANITORIAL-LIBRARY	1ST 1/2 OF APRIL	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF APRIL	\$1,150.09

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VENDOR TOTAL				\$6,915.57
ELECTRO CONTROLS INC	620-5610-445.30-20	UV BUILDNG NO HEAT REPAIR	REPLACED TRANSFORMER&C	\$799.03
VENDOR TOTAL				\$799.03
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT & INF24 HC	WORK ORDER #:B14030355	\$107.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B14030957	\$67.00
	600-4610-441.50-99	PLANT RECYCLE TESTING		\$62.00
	620-5620-445.50-99	WASTE WATER TESTING		\$782.00
VENDOR TOTAL				\$1,018.00
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:MARLEAU,MONNA	WEEK ENDING 3/14/2014	\$136.62
	100-1610-411.50-10	TEMP SVC:ANITA MCNAMARA	WEEK ENDING 3/16 6.75 HRS	\$215.26
VENDOR TOTAL				\$351.88
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	2/12/2014-03/11/2014	\$69.01
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	1/12/2013-02/11/2014	\$1,474.77
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$31.97
	010-1880-413.40-60	RECY:2/04-03/05/14:BFD#3	50% SPLIT WITH THE COUNTY	\$14.50
	010-1880-413.40-20	WATER:2/04-03/5/14:BFD #3	50% SPLIT WITH THE COUNTY	\$38.48
	010-1880-413.40-30	SEWER:2/04-03/5/14:BFD #3	50% SPLIT WITH THE COUNTY	\$38.08
	010-1880-413.40-70	STORM:2/04-03/5/14:BFD #3	50% SPLIT WITH THE COUNTY	\$2.66
	010-1880-413.40-60	GRB:2/28-03/31/14:BFD #3	50% SPLIT WITH THE COUNTY	\$44.13
	010-1880-413.50-99	RECONFIGURE ALARMS@FIRE#3	50% SPLIT WITH THE COUNTY	\$57.50
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 4TH QTR	\$6,463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 4TH QTR	\$12,808.22
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 4TH QTR	\$15,654.50
	VENDOR TOTAL			
FASTENAL COMPANY	600-5080-442.20-99	THREADLOCKER,NUTS,BOLTS,	WASHERS	\$20.36
	620-5610-445.20-99	(3)PACKS OF BOLTS	MISC WRF DEPT ITEMS	\$2.86
	620-5610-445.20-99	MISC NUTS & BOLTS	MISC WRF DEPT ITEMS	\$8.61
	710-6010-449.20-80	FUSES,SLEEVES & CIRCUITS	MISC VEH MAINT SUPPLIES	\$227.65

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FASTENAL COMPANY	710-6010-449.20-80	(6)MISC FLAP DISCS	MISC VEH MAINT PARTS	\$26.50
	010-3010-421.20-30	(1)LONG NAVY BLUE PANTS	CRAIG BLANKSMA	\$28.50
	010-3010-421.20-30	(1)LONG NAVY BLUE PANTS	CRAIG BLANKSMA	\$28.50
VENDOR TOTAL				\$342.98
FRIENDS OF THE YELLOWSTONE GATEV	010-7810-455.20-70	(1)BOOK "INDEX PARK CTY"	LIBRARY REF MATERIAL	\$24.00
	010-7810-455.70-50	(1)BK "INDEX..."-SHIPPING	LIBRARY REF MATERIAL	\$5.00
VENDOR TOTAL				\$29.00
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVS: 02/1/14 TO 02/28/14	\$2,536.54
VENDOR TOTAL				\$2,536.54
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$326.55
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$409.50
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$128.10
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$86.10
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$172.20
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$154.35
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$143.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$143.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$143.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$143.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$143.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$143.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$143.43
VENDOR TOTAL				\$2,280.80
GALLATIN ICE FOUNDATION INC	186-8240-459.70-99	HAYNES ICE PAVILLION GRNT	DEVLPMNT IMPACT FND MONE	\$175,000.00
VENDOR TOTAL				\$175,000.00
GALLATIN LAUNDRY	640-5810-447.50-30	MAT CONTRACT @ SOLIDWASTE		\$17.60
	010-7810-455.50-99	(2)PRESSED TABLECLOTHS	SPECIAL LAUNDRY SERVICES	\$27.10

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VENDOR TOTAL				\$44.70
GAYLORD BROTHERS INC	010-7810-455.20-99	LABELS & ADHESIVE REMOVER	BOOK PROCESSING MATERIAL	\$197.96
VENDOR TOTAL				\$197.96
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(750#)CO2 & DELIVERY	FOR SWIM CENTER FACILITY	\$310.00
	010-8020-456.20-40	(445#)CO2 & DELIVERY	FOR SWIM CENTER FACILITY	\$188.00
	010-8020-456.70-90	(1)750# TANK RENTAL	FOR SWIM CENTER FACILITY	\$70.00
VENDOR TOTAL				\$568.00
GREAT WEST ENGINEERING INC	620-5240-444.80-90	2012 SEWER REHAB PMT#19	CONST SVCS THRU 03/15/14	\$5,689.25
VENDOR TOTAL				\$5,689.25
GRIZZLY FENCE	620-5610-445.30-30	REPAIR AUTOMATIC GATE	MATERIAL & LABOR CHARGE	\$730.25
VENDOR TOTAL				\$730.25
HACH COMPANY	620-5620-445.30-10	REPR (1)VALVE ASSY & FRGT	FLAT RATE REPR FEE & FRGT	\$928.79
	600-4610-441.20-99	(2)BUFFER & (1)CHLORD STD	MISC WTP SOLUTIONS	\$212.82
VENDOR TOTAL				\$1,141.61
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK FEB SERVICES	\$3,447.19
VENDOR TOTAL				\$3,447.19
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(1)BAG COFFEE	DROP N PLAY REC CLASS	\$7.85
VENDOR TOTAL				\$7.85
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-99	(1)MAGNETIC NAME BADGE	"TREVOR"	\$7.50
VENDOR TOTAL				\$7.50
HIXSON, RICHARD	010-4020-431.30-10	#2590:REIMB (1)CAR WASH	1994 FORD TAURUS	\$9.00
VENDOR TOTAL				\$9.00

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HOUSE OF CLEAN	010-1860-413.20-99	(1)CASE 100 CNT LINERS	FOR LIBRARY BUILDING	\$55.84
	620-5630-445.20-65	(4)30" WATER WANDS	MISC WRF DEPT ITEMS	\$103.12
	710-6010-449.20-99	BROOMS,LAUNDRY DETERGENT	& BRUSHES:MISC VEH MAINT	\$117.96
	600-4610-441.20-99	FLOOR MAT,FLOOR DRY,	CAN LINERS & MOP HEADS	\$938.52
	010-8020-456.20-99	(2)CS SOAP,TP,CLOROX,ETC.	FOR SWIM CENTER FACILITY	\$308.62
VENDOR TOTAL				\$1,524.06
HRDC/GALAVAN	010-4110-433.50-10	MILL LEVY:STREAMLINE BUS	1ST FY14 DISTRIBUTION	\$42,818.50
	175-8970-471.50-99	SENIOR MILL LEVY:GALAVAN	1ST FY14 DISTRIBUTION	\$47,889.77
VENDOR TOTAL				\$90,708.27
INDUSTRIAL AUTOMATION	620-5610-445.50-20	SCADA REPAIRS:LABOR+TRAVL	PROF SRVCS 1/16-3/24/14	\$1,795.50
VENDOR TOTAL				\$1,795.50
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	WRF DEPT MAT CONTRACT	\$159.45
VENDOR TOTAL				\$159.45
INLAND TRUCK PARTS	710-6010-449.20-80	#3640-PTO + FREIGHT	FOR VEHICLE MAINT	\$2,144.55
VENDOR TOTAL				\$2,144.55
J & H OFFICE EQUIPMENT--CORPORATE	010-8020-456.70-90	CANON IRC3480 COPR LEASE	AGREEMENT #012-0658081-0	\$170.00
VENDOR TOTAL				\$170.00
J & S ELECTRONICS INC	010-1545-405.20-20	HDMI TO DVI CABLE FOR IT		\$29.99
	010-3010-421.20-99	(1)HDMI CABLE(10)CLIPS	(1)SABRENT VIDEO	\$99.45
	010-3010-421.20-99	(1)PROLINKS 25FT CORD		\$29.99
VENDOR TOTAL				\$159.43
JOKI & ASSOCIATES	010-8240-459.50-10	APPRAISAL:85.35 ACRE LOT	N. PARK PROPERTY APPRAISL	\$3,500.00
VENDOR TOTAL				\$3,500.00
KAMP IMPLEMENT CO	620-5630-445.30-10	REPAIR TERRIGATOR AIR	COMPRESSOR:PARTS+FREIGH	\$3,223.55

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VENDOR TOTAL				\$3,223.55
KENYON NOBLE LUMBER CO	600-5010-442.20-99	HANDLE BRACE		\$4.08
	600-5010-442.20-99	SCREWDRIVER, NAIL SET		\$9.48
	600-4610-441.20-99	STAIN, SPACKLE & TRSH BAGS	MISC WTP DEPT SUPPLIES	\$31.77
	620-5210-444.20-99	CABLE TIES & EXTENSN CORD	MISC SEWER DEPT SUPPLIES	\$56.46
	010-8020-456.20-99	(2)50# BAGS OF ICE MELT	FOR SWIM CENTER FACILITY	\$21.98
	600-5010-442.20-99	(1)3 GAL SPRAYER		\$59.99
VENDOR TOTAL				\$183.76
KIMBALL MIDWEST	620-5610-445.20-65	(2)NUT DRIVER SETS		\$258.17
VENDOR TOTAL				\$258.17
KUSTOM SIGNALS INC	010-3010-421.80-10	#3660:ACCKIT EGL CBL INST	SPDOM CABLE INSTLL & FRGT	\$34.00
VENDOR TOTAL				\$34.00
LAWSON PRODUCTS INC	710-6010-449.20-65	(2)MISC DRILL BITS	MISC VEH MAINT SUPPLIES	\$197.27
VENDOR TOTAL				\$197.27
LEARNINGEXPRESS LLC	010-7810-455.20-70	ONLINE TESTING & EXAMS	ELECTRONIC D-BASE ONLINE	\$2,306.00
VENDOR TOTAL				\$2,306.00
LEE, MICHAEL	010-3010-421.60-10	MEALS:FIELD SOBRIETY CLSS	HELENA:LEE,M:4/14-4/18	\$80.00
VENDOR TOTAL				\$80.00
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	SEPTIC PUMP SERVICES	@ WRF FACILITY	\$225.00
VENDOR TOTAL				\$225.00
LLOYD, TOM	010-3010-421.60-10	MEALS:FIELD SOBRIETY CLSS	HELENA:LLOYD,T:4/14-4/18	\$80.00
	010-3010-421.60-10	MEALS:LGL EQUIVALANCY CRS	HELENA:LLOYD,T:4/07-4/13	\$80.00
VENDOR TOTAL				\$160.00

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MACARTHUR, MEANS & WELLS ARCHITE	010-8010-456.80-80	AQUATIC FAC SITE ANALYSIS	PROF SRVCS:2/1-2/28/14	\$5,399.60
VENDOR TOTAL				\$5,399.60
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	(6)FILTER ASSYS		\$110.58
VENDOR TOTAL				\$110.58
MCLOUGHLIN & EARDLEY CORP	010-3010-421.80-10	#3660:CHARGE GUARD SELECT	& FREIGHT CHARGE	\$81.69
VENDOR TOTAL				\$81.69
MIDLAND IMPLEMENT	710-6010-449.20-80	TORO LATCH BRACKET, DRAW &	BLADES/MISC VEH MNT SPPLS	\$20.67
	710-6010-449.20-80	TORO BLADE, BEARING & ROLLER	ASSY/MISC VEH MAINT SPPLS	\$497.34
	710-6010-449.20-80	TORO FUEL GAUGE, VALVE, ROLLER	SHIFT & BLADE/MISC VEH MNT	\$120.49
	710-6010-449.20-80	TORO KNOB, LINK ASSY, GASKET	THERMOSTAT & SHAFT ROLLER	\$217.04
	710-6010-449.20-80	TORO V-BLT & BLADE SERVICE	PACK/MISC VEH MAINT PARTS	\$265.99
VENDOR TOTAL				\$1,121.53
MILODRAGOVICH, DALE, STEINBRENNER	010-1432-404.50-10	MOORE, O'CONNELL ATTORNEY	FEES THRU 2/28/2014	\$36,088.17
VENDOR TOTAL				\$36,088.17
MISC VENDOR - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ADAM RICE	\$20.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/27	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/29/14	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/29/14	BEALL CENTER RENTAL	\$100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	422 S. 6TH AVE.	\$125.00
	010-0000-344.61-00	REFUND: RETURNED BOOK	"ME....JUNE"	\$20.00
VENDOR TOTAL				\$465.00
MISC VENDOR - ACCT REC	010-0000-201.90-00	PARKING GARAGE APR, 2014	MR Refund Voucher	\$55.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
	650-0000-201.60-30	REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$40.00
VENDOR TOTAL				\$135.00

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MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$27.24
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$28.36
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$26.12
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$27.80
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$27.24
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$30.04
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$13.68
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$13.68
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$13.96
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$14.80
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$12.00
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$13.68
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$14.24
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$17.60
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$13.40
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$13.68
	010-1310-403.50-99	JUROR FEE ST VS SJOSTROM		\$12.56
	010-1310-403.50-99	WITNSS FEE ST VS SJOSTROM		\$43.60
	865-0000-201.61-60	TK-2013-03979	BOND TRNSFRD TO D. SAVAGE	\$1,500.00
	865-0000-201.61-60	TK-2011-00549	RESTITUTION DISBURSEMENT	\$1,708.50
	865-0000-201.61-60	TK-2013-03341	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2013-03314	BOND REFUND	\$1,020.00
	865-0000-201.61-60	TK-2013-03526	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-2013-01010	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2013-04547	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2013-02635	RESTITUTION DISBURSEMENT	\$182.50
	865-0000-201.61-60	TK-2011-01279	BOND REFUND	\$500.00
	865-0000-201.61-60	TK-2013-04301	BOND REFUND	\$120.00
	865-0000-201.61-60	TK-2014-00002	BOND TRNSFRD TO M. MURPH	\$100.00
	865-0000-201.61-60	TK-2009-03396	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2009-03396	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-00547	BOND TRNSFRD TO B. ARCHEF	\$500.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMENT	\$150.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-02092	RESTITUTION DISBURSEMENT	\$265.00
	865-0000-201.61-60	TK-2007-03992	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2011-03395	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	DISBURSEMNT TO DIR OF FIN		\$122,508.54
	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$10,067.21
	865-0000-201.61-60	TK-2013-01727	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2014-00540	RESTITUTION DISBURSEMENT	\$108.25
	865-0000-201.61-60	TK-2012-01018	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2013-04874	RESTITUTION DISBURSEMENT	\$9.97
	865-0000-201.61-60	TK-2008-07084	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	TK-2013-04065	BOND REFUND	\$5.00
	865-0000-201.61-60	TK-2013-03997	RESTITUTION DISBURSEMENT	\$687.50
	865-0000-201.61-60	TK-2011-00850	RESTITUTION DISBURSEMENT	\$1,585.35
	865-0000-201.61-60	TK-2013-04495	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2013-05001	RESTITUTION DISBURSEMENT	\$6.99
	865-0000-201.61-60	TK-2013-04628	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-06199	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2013-00495	BOND REFUND	\$520.00
	865-0000-201.61-60	TK-2013-05420	RESTITUTION DISBURSMNT	\$968.00
	865-0000-201.61-60	TK-2013-04311	RESTITUTION DISBURSMNT	\$572.65
	865-0000-201.61-60	TK-2013-04690	BOND REFUND	\$910.00
	865-0000-201.61-60	TK-2012-04278	BOND TRNSFRD TO C. TUCKER	\$800.00
	865-0000-201.61-60	TK-2013-04980	BOND REFUND	\$385.00
	865-0000-201.61-60	TK-2013-00682	BOND REFUND	\$250.00
	865-0000-201.61-60	TK-2013-04621	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2014-00329	BOND TRSNFRD TO B. ARCHEF	\$500.00
	865-0000-201.61-60	TK-2011-00019	RESTITUTION DISBURSEMENT	\$450.00
	865-0000-201.61-60	TK-2011-02242	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2012-04190	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2013-01286	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	CR-2012-00064	RESTITUTION DISBURSEMENT	\$312.00
	865-0000-201.61-60	TK-2013-03839	BOND REFUND	\$100.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-02084	RESTITUTION DISBURSEMENT	\$400.00	
	865-0000-201.61-60	TK-2013-02990	RESTITUTION DISBURSEMENT	\$100.00	
	865-0000-201.61-60	TK-2012-05612	BOND REFUND	\$500.00	
	865-0000-201.61-60	TK-2013-02635	RESTITUTION DISBURSEMENT	\$147.50	
	865-0000-201.61-60	TK-2010-05383	RESTITUTION DISBURSEMENT	\$250.00	
	865-0000-201.61-60	TK-2013-00778	RESTITUTION DISBURSEMENT	\$1,351.70	
	865-0000-201.61-60	TK-2013-01765	RESTITUTION DISBURSEMENT	\$330.00	
	865-0000-201.61-60	TK-2013-05456	RESTITUTION DISBURSEMENT	\$250.00	
	865-0000-201.61-60	TK-2011-05732	RESTITUTION DISBURSEMENT	\$125.00	
	865-0000-201.61-60	TK-2013-00029	RESTITUTION DISBURSEMENT	\$150.00	
	865-0000-201.61-60	TK-2013-01735	BOND REFUND	\$100.00	
	865-0000-201.61-60	TK-2013-04254	BOND TRNSFRD TO B. PAUSCH	\$165.00	
	865-0000-201.61-60	CR-2013-00039	BOND REFUND	\$1,185.00	
	865-0000-201.61-60	TK-2011-01130	RESTITUTION DISBURSEMENT	\$400.00	
	865-0000-201.61-60	TK-2012-06140	RESTITUTION DISBURSEMENT	\$475.00	
	865-0000-201.61-60	TK-2014-00789	BOND TRNSFRD TO A. GANNON	\$100.00	
	865-0000-201.61-60	CR-2009-00085	RESTITUTION DISBURSEMENT	\$87.50	
	865-0000-201.61-60	TK-2014-00834	RESTITUTION DISBURSEMENT	\$39.99	
	865-0000-201.61-60	TK-2012-04343	RESTITUTION DISBURSEMENT	\$50.00	
	865-0000-201.61-60	TK-2014-01063	BOND REFUND	\$100.00	
	865-0000-201.61-60	TK-2014-01046	BOND REFUND	\$100.00	
	865-0000-201.61-60	TK-2011-02257	RESTITUTION DISBURSEMENT	\$245.00	
	865-0000-201.61-60	TK-2011-00924	BOND REFUND	\$405.00	
	865-0000-201.61-60	TK-2013-01351	RESTITUTION DISBURSEMENT	\$200.00	
	865-0000-201.61-60	TK-2013-00151	RESTITUTION DISBURSEMENT	\$100.00	
				VENDOR TOTAL	\$159,102.83
	MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000183900	\$10.69
			VENDOR TOTAL	\$10.69	
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	INSUR PREMIUMS-APRIL	APRIL INSURANCE PREMS	\$343,703.70	
			VENDOR TOTAL	\$343,703.70	

Check date between : 4/2/2014

City of Bozeman

Date: 4/4/2014

and : 4/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA BROOM & BRUSH CO	010-1830-413.20-99	(5)CASES 200 CNT LINERS &	(10)CASES 500 CNT LINERS	\$353.45
VENDOR TOTAL				\$353.45
MOORE MEDICAL LLC	620-5210-444.20-99	(1)CASE OF TYVEK SUITS	MISC SEWER DEPT SUPPLIES	\$113.50
VENDOR TOTAL				\$113.50
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 03/04/14	\$540.00
VENDOR TOTAL				\$540.00
MOUNTAIN SUPPLY CO	600-5030-442.20-99	COUPLERS,PINCERS		\$19.51
	600-5030-442.20-99	CAP		\$3.22
	620-5610-445.30-20	(3)PVC CABLE SAWS	MISC WRF DEPT ITEMS	\$12.09
	111-4110-433.30-10	(15)TIGER SUCTION HOSES	MISC STRTS REPR EQUIPMENT	\$34.70
	111-4110-433.30-10	(1)3/4 IPS BALL VLV W/RED	HANDLE/MISC STRTS REP EQP	\$15.51
	111-4110-433.20-99	PRESSURE REDUCING VALVE	SPLIT BTWEEN STREET&WATE	\$29.34
	600-5030-442.20-99	PRESSURE REDUCING VALVE	SPLIT BTWEEN STREET&WATE	\$29.35
VENDOR TOTAL				\$143.72
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	MARCH JANITORIAL SRVCS	LAUREL GLENN:WATER PORTN	\$35.00
	620-5210-444.50-30	MARCH JANITORIAL SRVCS	LAUREL GLENN:SEWER PORTN	\$35.00
	111-4110-433.50-30	MARCH JANITORIAL SRVCS	LAUREL GLENN:STRTS PORTN	\$70.00
VENDOR TOTAL				\$140.00
MUSIC VILLA	137-7810-455.20-20	(1)HANDHELD SYSTEM 10/CBL	TECHNOLOGY ITEMS-LOIS	\$316.95
VENDOR TOTAL				\$316.95
NAPA AUTO PARTS	640-5810-447.20-60	(6) HEADLIGHTS		\$48.96
	620-5630-445.20-60	(6)BOTTLES OF ANTIFREEZE	MISC WRF DEPT SUPPLIES	\$52.74
	710-6010-449.20-80	#3421:(1)OIL FILTER	MISC VEH MAINT PART	\$30.45
	710-6010-449.20-80	#3270:THERMO SLEEVE &CBLE	TIES/MISC VEH MAINT SPPLS	\$32.32
	710-6010-449.20-65	(1)SCREWDRIVER & PROTECTR	MISC VEH MAINT PARTS	\$8.79
	710-6010-449.20-40	(1)BATTERY TERMNL PROTCTR	MISC VEH MAINT PARTS	\$4.99

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City of Bozeman

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and : 4/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3145:(1)GOLD FUEL FILTER	MISC VEH MAINT SUPPLIES	\$13.30
	710-6010-449.20-65	RETURN (2)SOCKET SETS	ORIGINALLY ON INV #933014	(\$189.99)
	620-5630-445.30-10	(1)HYDRAULIC FILTER		\$5.21
	710-6010-449.20-65	(2)PULLEY HOLDER PIN SET		\$16.73
VENDOR TOTAL				\$23.50
NAT'L ASSOCIATION OF LEGAL	010-1410-404.70-55	2014 NALA MEMBERSHP DUES	FOR YEAR ENDING 3/31/15	\$140.00
VENDOR TOTAL				\$140.00
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BENJAMIN LINTON	\$3.00
VENDOR TOTAL				\$3.00
NORMONT EQUIPMENT CO	111-4110-433.20-50	(112)50LB STRT CLD PATCH	MISC STRTS DEPT SUPPLIES	\$1,976.00
VENDOR TOTAL				\$1,976.00
NORTHERN ENERGY PROPANE	620-5210-444.20-61	(3.8) GAL PROPANE		\$18.05
	640-5810-447.40-41	(432.9)GALLONS PROPANE	PLUS HAZMAT & FUEL FEES	\$1,306.84
	710-6010-449.20-61	(7.1)PROPANE		\$33.73
VENDOR TOTAL				\$1,358.62
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2)2" REG-E-CODERS	MISC WATER DEPT PARTS	\$171.40
VENDOR TOTAL				\$171.40
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)100G M-TECH AGAR	TO GROW BACTERIA	\$522.01
VENDOR TOTAL				\$522.01
NORTHWEST TERRITORIAL MINT LLC	010-3010-421.20-99	(1)BRONZE COINS & ENGRVNG	BOZ PD/STRENGTH OF TEAM	\$8.45
VENDOR TOTAL				\$8.45
NORTHWESTERN ENERGY	140-3010-421.50-99	DV VICTIM ASSISTANCE	2081650-0 BILL DT 3/10/14	\$101.15
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$468.86
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$468.86

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$468.86
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$205.36
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$205.37
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$205.37
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,748.10
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,728.77
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$2,444.73
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$590.62
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$3,228.42
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$579.43
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$994.32
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,279.50
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$614.20
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$400.54
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,115.79
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$71.92
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$90.71
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$60.30
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$51.93
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$51.93
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,317.71
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$586.35
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$212.54
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$152.54
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$530.53
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$85.89
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$155.68
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$76.39
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$7.83
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$240.17
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$832.81
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$7.93
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$33.57

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.67
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.66
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.66
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.66
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.66
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$33.55
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$33.56
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$33.56
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$33.56
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$33.56
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$34.91
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$212.29
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.12
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$680.79
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$775.39
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$12.28
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$137.32
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.02
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,767.50
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,645.72
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$54.70
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,717.30
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,262.61
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$7.40
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.40
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$30.60
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$126.14
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,228.57
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$573.92
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$87.90
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$281.67
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$403.08
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$58.31

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$94.15
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$94.14
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$94.14
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$10.99
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$11.00
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$11.00
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.51
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.50
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.50
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$49.65
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$49.66
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$49.66
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$150.13
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$150.13
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$150.13
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$7.90
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.05
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$7.40
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.25
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$623.33
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$7.40
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.40
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.40
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$9.25
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 498 0724446-0	\$434.36
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 1.02 0724447-8	\$580.37
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.60
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA141079 0724805-7	\$6,010.50
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$119.73
	600-4610-441.40-10	7022 SOURDOUGH CYN RD GAR	AGE #ES48963787 0724808-1	\$7.40
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$39.77
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$171.09
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$144.44

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$50.96
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$305.62
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$67.81
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.72
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$22.39
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$302.56
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$40.37
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$250.60
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$393.32
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$36.63
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$126.11
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$73.33
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.76
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$12.30
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$73.57
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$399.36
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,407.10
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,440.21
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$317.00
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$281.80
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,389.85
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$505.00
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,181.75
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$155.71
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$123.95
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$974.17
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,467.35
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$29.24
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$87.01
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$246.73
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.65
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$239.21
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$14.84

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NORTHWESTERN ENERGY	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$906.64
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$112.50
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$20.74
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$41.82
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$71.28
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$63.54
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$134.83
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$32.82
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$47.92
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$7.40
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$53.24
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$21.19
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 02/08-03/7/14	\$9.71
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 02/8-03/7/14	\$68.00
	VENDOR TOTAL			
O'REILLY AUTO PARTS	600-5010-442.20-60	(2)ANTI FREEZE		\$23.98
	010-7610-453.30-10	(1)AGRI RINK BROOM	MISC PARKS DEPT SUPPLIES	\$31.29
VENDOR TOTAL				\$55.27
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/14	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/14	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/14	\$15.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/14	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/14	\$15.98
VENDOR TOTAL				\$79.90
OVIVO USA, LLC.	620-5630-445.30-20	REPLACE DRAFT TUBE MIXER	7.5HP EIMIX"CIP PROJ#WW30	\$40,876.00
VENDOR TOTAL				\$40,876.00
OWENHOUSE HARDWARE	600-5010-442.20-99	ADAPTER,ELBOW,PIPE-ICE	MACHINE INSTALL SUPPLIES	\$12.14
	600-5010-442.20-65	FILE HANDLE & FILE		\$16.98
	620-5210-444.20-65	9" LEVEL, DRILL BIT,	STRINGLINE REEL	\$27.47

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OWENHOUSE HARDWARE	640-5820-447.20-65	(2) HANDIHACK SAW,	(1)MULTI USE SAW	\$24.97
	010-1830-413.20-99	(2)VINYL DOOR BOTTOMS &	(1)FUSE PLG/SHP MISC SPPL	\$25.97
	010-1850-413.20-99	(1)CRPT TRM X-WD FLUT	MISC SENIOR CENTER SUPPLS	\$9.99
	010-1850-413.20-99	RTRN (1)CRPT TRIM WD FLUT	MISC SENIOR CENTER SUPPLS	(\$9.99)
	010-1850-413.20-99	(1)CRPT TRIM WD FLUT	MISC SENIOR CENTER SUPPLS	\$12.99
	010-1830-413.20-99	(1)AIRCRAFT DRILL BIT	FOR THE CITY SHOPS COMPLX	\$3.99
	111-4171-433.20-99	(11)PACKS ELECTRICAL TAPE	MISC SIGNS DEPT SUPPLIES	\$54.89
	111-4171-433.20-65	(1)POWERSHOT STAPLER	FOR STRT CLEANING SIGNS	\$23.99
	112-7710-454.20-99	MARKING PAINT, SHARPIES &	STAPLER/MISC FOR SUPPLS	\$38.53
	010-3010-421.20-60	(2)SEAL KNOCKOUTS &	(5)HARDWARE:ED KIBBEY #27	\$5.41
	600-5010-442.20-99	TRIGGER & SWITCH SHAFT	REPAIR QUICK CUT SAW	\$21.98
	600-5010-442.30-10	LABOR TO REPR QCK CUT SAW	MISC WATER DEPT PARTS	\$35.00
	600-4610-441.20-99	(1)DRYER VENT & HARDWARE	MISC WTP DEPT SUPPLIES	\$9.28
	600-4610-441.20-99	DUCT CONNECTOR, CLAMP,	ICEMAKER KIT & BUSHINGS	\$54.93
	010-8050-456.20-99	(5)1"X60 YRD MASKING TAPE	FOR REC PICKLE BALL CLASS	\$19.95
	010-7810-455.20-99	(1)TRAP & (1)WASHER	LISA DOSS FOR LIBRARY	\$12.48
	010-7810-455.20-99	(15)PAINTBRUSHES-PROJECT	CHILDRENS LIB PROGRAM	\$11.85
	010-7810-455.20-99	(1)1/2X6 SINK TAILPIECE		\$5.49
VENDOR TOTAL				\$418.29
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(1)20' 1/4X2 FLAT IRON	VEH MAINT MOWER REPR PAR	\$26.41
VENDOR TOTAL				\$26.41
PENGUIN GROUP USA INC	010-7810-455.20-70	(2)NONFICTION BOOKS	STANDING ORDER PLAN	\$48.96
VENDOR TOTAL				\$48.96
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(50)TASER CARTRIDGES &	(50)TASER SMART CRT TRNG	\$2,639.95
	010-3010-421.20-99	(1)22002/05E-F TASER	SERIAL#X29001W0M 121	\$1,012.90
VENDOR TOTAL				\$3,652.85
PROFORMA INFOSYSTEMS	010-3010-421.20-10	(5000) MANUAL PARKING	CITATIONS	\$1,279.84
VENDOR TOTAL				\$1,279.84

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RANCH AND HOME SUPPLY LLC	600-5010-442.20-65	RATCHET STRAPS		\$10.99
	620-5210-444.20-30	COVERALL-OVERSTREET		\$42.99
	620-5210-444.20-65	RETURN RATCHET STRAP		(\$10.99)
	620-5630-445.20-40	(3)BOTTLES MINERAL OIL	MISC WRF DEPT SUPPLIES	\$44.97
	620-5610-445.20-99	(1)PK EAR PLUGS & PLIERS	MISC WRF DEPT SUPPLIES	\$12.88
	010-1840-413.20-99	(1)ORIG SCRUSHER W/BASE	(BOOT CLEANER)@ PROF BLDG	\$85.98
	111-4110-433.30-10	(10)KINK FREE PIPES	MISC STREETS DEPT SUPPLS	\$19.90
	710-6010-449.20-80	(2)MIDWEST FASTENERS	MISC VEH MAINT SUPPLIES	\$0.42
	010-3010-421.20-99	(7)KENNEL SIDE PANEL 5X6	(1)KENNEL SPLIT DOOR GATE	\$534.92
	600-5010-442.20-99	(6)PINS FOR VALVE KEYS	MISC WATER DEPT SUPPLIES	\$17.94
	620-5210-444.20-99	(4)6 VOLT BATTERIES	MISC SEWER DEPT SUPPLIES	\$18.36
	010-7210-452.20-30	(1)PR OF MENS MUCK BOOTS	CEMETERY MISC CLOTHING	\$101.24
	010-7610-453.20-65	18V HAMMR DRLL & SCRWDVR	MISC PARKS DEPT SUPPLIES	\$304.97
	600-5010-442.20-99	UTILITY KNIFE & BLADES		\$19.98
	620-5630-445.20-99	ROPE & DUCT TAPE		\$82.97
	620-5610-445.30-20	CLINCHER & PRO MENDERS		\$20.13
	010-7610-453.20-30	WORK COVERALLS		\$109.99
	010-7610-453.20-99	GLOVES,GORILLA GLUE,CLAMP		\$85.95
			VENDOR TOTAL	\$1,503.59
RANDOM HOUSE INC	010-7810-455.20-70	(1)BOOK ON CD REPLACEMENT	KATIE PO	\$134.25
			VENDOR TOTAL	\$134.25
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	STANDING ORDERPLAN	\$82.20
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	KATIE PO	\$95.17
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	\$40.50
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	\$31.49
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	KATIE PO	\$101.19
	010-7810-455.20-70	(2)BK ON CD REPLACEMENT	KATIE PO	\$15.90
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	\$29.65
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	STANDING ORDER PLAN	\$99.00
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	\$35.99
	010-7810-455.20-70	(4)CASSETTES & CD'S REPLC	KATIE PO	\$25.80

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VENDOR TOTAL				\$556.89
RESSLER CHEVROLET	600-5010-442.20-60	#2529-DOOR HANDLE		\$51.78
	620-5210-444.20-60	#3360-CONTROL		\$59.26
VENDOR TOTAL				\$111.04
RHOMAR INDUSTRIES INC	111-4110-433.20-40	RHOMA-SOL-TACK OIL EMLSFR	MISC STRT DEPT CHEMICALS	\$2,382.17
VENDOR TOTAL				\$2,382.17
RMT	710-6010-449.20-80	#3147-GUARD,BLADES	+ FREIGHT	\$705.70
VENDOR TOTAL				\$705.70
ROCKY MOUNTAIN SUPPLY INC	620-5630-445.20-40	(8)BOTTLES OF MINERL OIL	MISC WRF DEPT SUPPLIES	\$129.53
	620-5630-445.20-40	(15)4 GAL MINERAL OIL	MISC WRF DEPT SUPPLIES	\$89.95
VENDOR TOTAL				\$219.48
SELBY'S	010-4020-431.20-99	(1)SURVEY LATH & (1)ROLL	PINK FLAGGING	\$20.34
VENDOR TOTAL				\$20.34
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRCT CLSS:FUSION FUNCT	BALANCE & HEART/SOLE:MRCH	\$162.60
VENDOR TOTAL				\$162.60
SERVICE ELECTRIC INC	620-5610-445.30-20	(1)HEADWORKS SUMP PUMPS	FOR U.V. RECIRC PUMPS	\$871.86
	620-5610-445.30-20	CHANGE BANK OF BATTERIES	LABOR:1HR @ \$75.00/HOUR	\$75.00
	620-5610-445.30-20	REPAIR OUTLETS AT PUMPS	LABOR AND MATERIAL	\$1,095.85
VENDOR TOTAL				\$2,042.71
SHI INTERNATIONAL CORP	010-1545-405.20-20	OFFICE 2013 FOR SCOTT IT		\$329.84
VENDOR TOTAL				\$329.84
SIGNS & DESIGN UNLIMITED INC	010-3010-421.80-10	#3699:ADD VINYL DECAL	2013 FORD EXPLORER	\$400.00

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VENDOR TOTAL				\$400.00
SIGNS OF MONTANA	010-1840-413.20-99	(4)SIGN INSERTS FOR OFFCS	@ PROFESSIONAL BUILDING	\$178.27
	010-8010-456.70-10	(2)2' X 3' BANNERS		\$84.90
VENDOR TOTAL				\$263.17
SIMPLY OFFICE SUPPLIES INC	010-4020-431.20-10	(2)BAGS OF RUBBERBANDS	MISC ENG OFFICE SUPPLIES	\$2.60
	600-5010-442.20-10	(1)PK TAPE & (1)LEGL PADS	WATER/SEWER DEPT PORTION	\$8.67
	111-4110-433.20-10	(1)PK TAPE & (1)LEGL PADS	WATER/SEWER DEPT PORTION	\$8.66
	010-3010-421.20-10	(1)CT OF COPY PAPER	SPLIT BTW FIRE & POLICE	\$18.45
	010-3010-421.20-10	(5)BINDERS FOR CPA PROGRM	CITIZEN POLICE ACDMY/#144	\$15.75
	010-3010-421.20-10	(2)PK 3X3 FANFOLD NOTES	SUPPORT SVC SUPPLIES/#141	\$14.88
VENDOR TOTAL				\$69.01
SNAP-ON INDUSTRIAL	710-6010-449.20-80	(10)SOCKETS		\$95.10
VENDOR TOTAL				\$95.10
SPEEDY LUBE INC	600-5010-442.30-10	#3156-REPLACE TRANNY	FLUID:2003 FORD	\$71.95
	112-7710-454.30-10	#3255:OIL & FILTER CHANGE	2004 FORD F-150 PICKUP	\$39.55
VENDOR TOTAL				\$111.50
SPENCER INDUSTRIES INC	710-6010-449.20-80	#2470:(1)PTO PUMP & FRGHT	MISC VEH MAINT SUPPLIES	\$440.95
VENDOR TOTAL				\$440.95
SPRINT	010-8040-456.40-50	FIRE ALARM PHONE LINE	LINDLEY CENTER	\$12.76
VENDOR TOTAL				\$12.76
STAPLES #6035 5178 4052 0091	620-5610-445.20-10	SHARPIES,POST ITS,CLIPS,	WITE OUT & COPY PAPER	\$93.23
	111-4171-433.20-10	(1)PACK OF COPIER PAPER	SIGNS DEPT OFFC SUPPLIES	\$5.99
	111-4171-433.20-10	PENS & NOTEBOOKS	MISC SIGNS OFFICE SUPPLS	\$20.00
	600-4610-441.20-10	BINDERS,PENS & LABELS	MISC WTP DEPT SUPPLIES	\$70.91
	112-7710-454.20-99	(1)PACK OF RED PAPER	MISC FORESTRY DEPT SUPPLS	\$13.49

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAPLES #6035 5178 4052 0091	010-7610-453.20-99	(3)CANON PRTR CRTDGES	FOR TOPS PROGRAM MANAGE	\$149.97
VENDOR TOTAL				\$353.59
STATEWIDE PUBLISHING	640-5810-447.70-10	YELLOW & WHITE PAGES AD	BIG SKY REG DIRECTORY	\$360.00
VENDOR TOTAL				\$360.00
STORY DISTRIBUTING CO	600-5010-442.20-61	FUEL CARDS - WATER/SEWER		\$1,756.87
	670-4520-435.20-61	FUEL CARDS - STORM WATER		\$51.75
	640-5810-447.20-61	FUEL CARDS COLLECTION		\$6,701.58
	640-5820-447.20-61	FUEL CARDS RECYCLING		\$490.63
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	\$521.54
	111-4171-433.20-61	FUEL TANK:UNLEADED	SIGNS DEPT PORTION	\$187.18
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	\$99.19
	600-5010-442.20-61	FUEL TANK:UNLEADED	WATER DEPT PORTION	\$114.12
	620-5630-445.20-61	FUEL TANK:DYED DIESEL/UNL	WRF DEPT FUEL	\$2,367.18
	620-5610-445.20-61	FUEL CARDS:WRF DEPT	CARD#:858 & 865	\$84.67
	620-5610-445.20-61	FUEL CARDS:WRF DEPT	CARD#:857 & 865	\$137.22
	710-6010-449.20-80	(1)MOBIL MINE GREASE	MISC VEH MAINT SUPPLIES	\$168.95
	710-6010-449.20-80	(1)15 W 40 CAM OIL & DEPS	FEE/MISC VEH MAINT SUPPLS	\$586.96
VENDOR TOTAL				\$13,267.84
SUNGARD PUBLIC SECTOR INC	115-3210-423.60-10	BLDG INSP:EPLAN REVW CLSS	TIMOTHY PEASE:3/10/2014	\$870.77
	010-1520-405.60-10	WEB CONF:LOADING NAVILINE	APPLICATIONS:3/27/14	\$120.00
	010-1520-405.60-10	WEB CONF:SETUP AUTHORITY	WITHIN SUNGUARD:3/24/14	\$120.00
	010-1520-405.60-10	WEB CONF:TRBLESHTNG TIPS	FOR CLICK2GOV,C2G3:3/25	\$160.00
	010-1520-405.60-10	WEB CONF:CONFGRNG NAVILNE	SERVER ADMIN CONSOLE:3/4	\$80.00
VENDOR TOTAL				\$1,350.77
T W ENTERPRISES INC	600-5010-442.30-10	GENERATOR REPAIR-KNOLLS	LABOR AND MILEAGE	\$212.50
VENDOR TOTAL				\$212.50
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTN LITIGATION	PROF SRVCS THRU 2/28/14	\$208.18

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$208.18
TAYLOR, MICHAEL	710-6010-449.20-65	(1)HIGH SPD ROTARY SANDER	MISC VEH MAINT SUPPLIES	\$143.99
VENDOR TOTAL				\$143.99
TERRELL'S	620-5610-445.50-20	KYOCERA 2/KM-2050 MAINT	SRVCS THRU 2/01-2/28/14	\$69.43
	010-7810-455.20-10	BANNER PAPER & OKI PAPER	SHARI-PRINTING EXPERIMENT	\$62.00
VENDOR TOTAL				\$131.43
TETRA TECH INC	641-5910-448.50-10	LANDFILL SOIL&GAS MNITRNG	PROF SVCS THRU 12/23/13	\$742.25
VENDOR TOTAL				\$742.25
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SVCS THRU 2/28/14	\$22,993.60
VENDOR TOTAL				\$22,993.60
THOMSON WEST	010-1410-404.20-70	MONTHLY INTERNET RESEARCH	02/1/2014-02/28/2014	\$1,445.75
	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:11/1-11/30/13	\$164.00
VENDOR TOTAL				\$1,609.75
THRIVE	137-7810-455.50-99	(1)WORKSHOP "EMOTION..."	PARENTING WORKSHOPS	\$190.00
VENDOR TOTAL				\$190.00
TITAN MACHINERY	710-6010-449.20-80	#3477:(1)FILTER CARTRIDGE	MISC VEH MAINT PARTS	\$104.28
VENDOR TOTAL				\$104.28
TNT SPRINGS INC	710-6010-449.20-80	#3421-SPRING PIN,BUSHING		\$39.95
VENDOR TOTAL				\$39.95
TREASURE STATE OIL CO	640-5810-447.20-60	(6) ANTIFREEZE		\$62.94
VENDOR TOTAL				\$62.94
TYLER ELECTRIC	010-1850-413.30-30	LABOR TO HOOK UP OVEN	@ SENIOR CENTER FACILITY	\$120.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$120.00
UE COMPRESSION	620-5650-445.80-80	WRF UPGRADE:SRV COMMPRSS	MATERIAL,TRAVEL & LABOR	\$2,813.49
VENDOR TOTAL				\$2,813.49
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	LATE FEE 8A844X/800X	\$19.73
	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/838S	\$18.40
VENDOR TOTAL				\$38.13
VALLEY MOTOR SUPPLY/CARQUEST	640-5810-447.20-60	(5) MARKER LAMPS		\$10.60
	710-6010-449.20-80	#3640:(1)OIL FILTER	MISC VEH MAINT SUPPLIES	\$23.12
	710-6010-449.20-80	#3453:(1)OIL FILTER	MISC VEH MAINT PARTS	\$13.26
	710-6010-449.20-80	#3145:(2)AIR FILTERS	MISC VEH MAINT SUPPLIES	\$42.50
	710-6010-449.20-80	#2698:(4)CAP SCREWS	MISC VEH MAINT SUPPLIES	\$7.88
	710-6010-449.20-80	#3345:(1)FUEL FILTER	MISC VEH MAINT PARTS	\$17.34
	710-6010-449.20-80	#2698:(1)OIL DRAIN PLUG	GASKETS/MSC VEH MNT SPPLS	\$2.57
	710-6010-449.20-80	RETURN INTAKE MANIFOLD	ORIGINALLY ON 295026	(\$24.56)
	710-6010-449.20-80	#3028-SEALED BEAMS		\$8.39
	710-6010-449.20-80	OIL FITLERS,WIPERS,BRAKE	CLEANER, RAIN-X,HYD FITTI	\$137.49
VENDOR TOTAL				\$238.59
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	FEB/MAR BILL 265496282-1	R. MILLER (406)579-6332	\$22.86
	650-3320-424.40-50	FEB/MAR BILL 265496282-1	J. WOOSLEY (406)579-8346	\$46.86
	620-5610-445.40-50	FEB/MAR BILL 265496282-1	PAUL LAYTON (406)570-5837	\$26.94
	600-4610-441.40-50	FEB/MAR BILL 265496282-1	WTP GEN USE(406)579-0391	\$28.06
	620-5210-444.40-50	FEB/MAR BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.43
	600-5010-442.40-50	FEB/MAR BILL 265496282-1	WT/SWR CELL (406)579-5025	\$11.43
	112-7710-454.40-50	FEB/MAR BILL 265496282-1	RYON STOVER (406)579-7201	(\$40.65)
	620-5210-444.40-50	FEB/MAR BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.43
	600-5010-442.40-50	FEB/MAR BILL 265496282-1	BRECHTELSBR (406)579-7569	\$11.43
	115-3210-423.40-50	FEB/MAR BILL 265496282-1	D BUCHIGNANI(406)579-8321	\$23.19
	620-5210-444.40-50	FEB/MAR BILL 265496282-1	SWR DPT LOC (406)579-8460	\$12.15
	600-5010-442.40-50	FEB/MAR BILL 265496282-1	WTR DPT LOC (406)579-8460	\$12.16

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-4020-431.40-50	FEB/MAR BILL 265496282-1	K. GAMRADT (406)579-9643	\$22.86
	010-4020-431.40-50	FEB/MAR BILL 265496282-1	A. KERR (406)579-9644	\$22.86
	111-4171-433.40-50	FEB/MAR BILL 265496282-1	B. MOECKEL (406)579-9660	\$25.99
	111-4110-433.40-50	FEB/MAR BILL 265496282-1	L. RUHD (406)581-1419	\$22.88
	112-7710-454.40-50	FEB/MAR BILL 265496282-1	J. ROTH (406)581-3908	\$23.14
	111-4110-433.40-50	FEB/MAR BILL 265496282-1	S. KURK (406)581-7377	\$28.78
	112-7710-454.40-50	FEB/MAR BILL 265496282-1	A. HANSEN (406)599-2542	\$22.88
	620-5210-444.40-50	FEB/MAR BILL 265496282-1	W. HOPPE (406)599-7559	\$18.96
	600-5010-442.40-50	FEB/MAR BILL 265496282-1	W. HOPPE (406)599-7559	\$18.97
	115-3210-423.40-50	FEB/MAR BILL 265496282-1	A. ASLIN (406)579-9753	\$48.81
	010-3120-422.40-50	FEB/MAR BILL 265496282-1	FIRE E1 CELL(406)581-0012	\$22.88
	010-3120-422.40-50	FEB/MAR BILL 265496282-1	FIRE E2 CELL(406)581-0013	\$22.88
	115-3210-423.40-50	FEB/MAR BILL 265496282-1	KEVIN BAILEY(406)581-4225	\$69.95
	010-3120-422.40-50	FEB/MAR BILL 265496282-1	FIRE E3 CELL(406)600-1204	\$22.88
	010-7610-453.40-50	FEB/MAR BILL 265496282-1	M. SIMPSON (406)570-9742	\$23.00
	010-7610-453.40-50	FEB/MAR BILL 265496282-1	J. ZAWATSKY (406)579-5531	\$23.73
	010-7610-453.40-50	FEB/MAR BILL 265496282-1	J. MARTIN (406)579-5534	\$23.02
	111-4110-433.40-50	FEB/MAR BILL 265496282-1	STR STNDBY 1(406)600-3044	\$22.88
	111-4110-433.40-50	FEB/MAR BILL 265496282-1	STR STNDBY 2(406)600-3045	\$22.86
	620-5610-445.40-50	FEB/MAR BILL 265496282-1	WWTP DEPT (406)581-4299	\$22.88
	620-5610-445.40-50	FEB/MAR BILL 265496282-1	WWTP DEPT (406)581-8755	\$22.86
	010-7610-453.40-50	FEB/MAR BILL 265496282-1	D. CICHOSZ (406)579-7000	\$23.15
	010-7610-453.40-50	FEB/MAR BILL 265496282-1	J. BREault (406)600-4157	\$23.06
	111-4110-433.40-50	FEB/MAR BILL 265496282-1	T. SIMPSON (406)223-1563	\$24.52
	111-4171-433.40-50	FEB/MAR BILL 265496282-1	S. ROBBINS (406)223-1569	\$25.59
	115-3210-423.40-50	FEB/MAR BILL 265496282-1	B. FOGERTY (406)581-4311	\$24.74
	010-3010-421.40-50	FEB/MAR BILL 265496282-1	PD CAR #20 (406)595-3720	\$23.17
	010-8010-456.40-50	FEB/MAR BILL 265496282-1	DAYTIME REC (406)579-7854	(\$5.39)
	010-8010-456.40-50	FEB/MAR BILL 265496282-1	NGHTIME REC (406)579-7915	(\$5.39)
	010-1510-405.40-50	FEB/MAR BILL 265496282-1	FINANCE PHNE(406)599-0814	\$13.16
	010-3010-421.40-50	FEB/MAR BILL 265496282-1	PD CAR #21 (406)595-3721	\$27.05
	010-3010-421.40-50	FEB/MAR BILL 265496282-1	PD CAR #30 (406)595-3730	\$27.04
	010-1830-413.40-50	FEB/MAR BILL 265496282-1	LISA DOSS (406)589-5481	\$22.86

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VERIZON WIRELESS--BILLING DEPT	010-3120-422.40-50	FEB/MAR BILL 265496282-1	BATTALN CHF(406)599-1068	\$23.13
	600-4610-441.40-50	FEB/MAR BILL 265496282-1	WTP ONCALL 1(406)589-6035	\$37.54
	600-4610-441.40-50	FEB/MAR BILL 265496282-1	WTP ONCALL 2(406)589-6036	\$37.25
VENDOR TOTAL				\$1,054.72
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-20	(10)PRINTER INK CARTRIDGE	2020 & 1510	\$784.00
VENDOR TOTAL				\$784.00
WALMART COMMUNITY	010-7210-452.20-60	(1)PACK OF SEAT COVERS	MISC CEMETERY SUPPLIES	\$34.96
	010-7210-452.20-99	FEBREEZE,SUPER GLUE,WIPER	FLUID & ARMOUR ALL	\$74.21
	010-7210-452.20-65	JACK & CREEPER SEAT	MISC CEMETERY SUPPLIES	\$53.40
	010-8030-456.20-30	(5)PAIRS OF RAINBOOTS	FOR BOGERT POOL FACILITY	\$86.88
	600-5010-442.20-99	TOWELS-METER CHANGEOUT	SUPPLY	\$40.64
VENDOR TOTAL				\$290.09
WATCO INC	010-8030-456.30-10	(2)FILTER STRAINER BASKET	FOR BOGERT FACILITY	\$1,340.00
VENDOR TOTAL				\$1,340.00
WATER ENVIRONMENT FEDERATION	620-5210-444.70-55	2014 MEMBER RENEWAL DUES	J ALSTON: 5/31/14	\$111.00
VENDOR TOTAL				\$111.00
WATER GEAR INC	010-8020-456.20-80	(40)CAPS & (110)GOGGLES	REC RESALE ITEM SUPPLIES	\$542.43
VENDOR TOTAL				\$542.43
WHELEN ENGINEERING COMPANY, INC.	010-3010-421.80-10	#3699:INSTLL LED,LIGHTBAR	& FORD INTERFACE MODULE	\$1,572.40
VENDOR TOTAL				\$1,572.40
WICKLANDER-ZULAWSKI AND ASSOC	010-3010-421.60-10	REG:CRIM INTRV & INTERRGT	BOZ:STEWART:1/14-1/16/14	\$81.00
	010-3010-421.60-10	REG:CRIM INTRV & INTERRGT	BOZ:CHAFFINS:1/14-1/16/14	\$81.00
	010-3010-421.60-10	REG:CRIM INTRV & INTERRGT	BZ:ELLINGSON:1/14-1/16/14	\$81.00
	010-3010-421.60-10	REG:CRIM INTRV & INTERRGT	BOZ:FJETLAND:1/14-1/16/14	\$81.00
	010-3010-421.60-10	REG:CRIM INTRV & INTERRGT	BOZ:SHEPHERD:1/14-1/16/14	\$81.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$405.00
WILLIAMS PLUMBING & HEATING INC	620-5650-445.80-80	WRF UPGRADE:PUMP INTAKE	CLOGS:MATERIAL & LABOR	\$976.37
	620-5650-445.80-80	WRF UPGRADE:FABRICATED	PUMP INTAKE ASSMB:LABOR	\$5,503.00
	620-5650-445.80-80	WRF UPGRADE:LIVE TAP/4"	SLUDGE LINE:MATERIAL&LABR	\$544.85
	620-5650-445.80-80	WRF UPGRADE:BUILD BYPASS	SLUDGE LINE:MATERIAL&LABR	\$1,900.48
VENDOR TOTAL				\$8,924.70
GRAND TOTAL				\$1,197,096.81