

Check date between : 4/16/2014

City of Bozeman

Date: 4/18/2014

and : 4/22/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-4010-431.20-10	(1)FILE BOXES		\$33.99
	100-1610-411.20-10	(40)REAMS OF COPY PAPER	MISC PLANNING DEPT SUPPLS	\$135.60
<b>VENDOR TOTAL</b>				<b>\$169.59</b>
ABPA	600-5060-442.70-55	ABPA MEMBERSHIP RENEWAL	J. WHITLOCK	\$75.00
	600-5060-442.70-55	ABPA MEMBERSHIP RENEWAL	J. SCHROEDER	\$75.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
ALLEGRA	140-3010-421.50-99	(250)LANGUAGE & HEARING	BROCHURE	\$371.26
	600-4610-441.50-99	(10,000)WTR QUALITY BROCH		\$1,175.00
<b>VENDOR TOTAL</b>				<b>\$1,546.26</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDRER SHOP TWLS & FENDR	COVERS:VEH MAINT DEPT	\$31.43
	010-8040-456.50-30	(9)RUG MAT EXCHANGES	@ BEALL CENTER FACILITY	\$94.13
	189-8040-456.50-30	(5)RUG MAT EXCHANGES	@ STORY MANSION FACILITY	\$19.87
	010-1810-413.50-99	MAT CLEANING @ CITY HALL		\$24.15
<b>VENDOR TOTAL</b>				<b>\$169.58</b>
AMAZON.COM	010-7810-455.20-70	(1)DVD		\$19.99
	010-7810-455.70-50	(1)DVD-SHPNG		\$3.99
	010-7810-455.20-70	(17)DVDS		\$319.10
	010-7810-455.20-70	(5)DVD REPLACEMENTS		\$77.39
	010-7810-455.20-70	(3)DVD REPLACEMENTS		\$27.46
	010-7810-455.20-70	(15)DVDS		\$234.14
	010-7810-455.20-70	(1)YA DVD		\$19.99
	010-7810-455.70-50	(1)YA DVD-SPEC SHPNG		\$8.98
	010-7810-455.20-70	(2)JUV AND YA DVDS		\$23.45
	010-7810-455.70-50	(2)JUV & YA DVDS-SPEC SHP		\$10.97
	010-7810-455.20-70	(1)JUV DVD		\$19.96
	010-7810-455.70-50	(1)JUV DVD-SHPNG		\$2.49
	010-7810-455.20-99	CONNECTORS, CABLES	PO SHARI	\$72.88
	010-7810-455.20-70	(1)DVDS	PO SHARI	\$181.52
	010-7810-455.20-70	(3)DVDS	PO SHARI	\$41.11

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AMAZON.COM	137-7810-455.20-20	(1)IPAD COVER-GRN-TECH	PO JASON	\$35.86
	010-7810-455.20-70	(1)DVD		\$23.00
	137-7810-455.20-20	(1)VIDEOMIC PRO VMP-TECH	PO JASON	\$229.00
	137-7810-455.20-20	(1)TRIPOD,IPAD NOOTLE-TCH	PO JASON	\$89.99
	010-7810-455.20-70	(1)DVD REPLACEMENT		\$25.97
	010-7810-455.70-50	(1)DVD REPLACE-SHPNG		\$3.99
	010-7810-455.20-70	(11)DVD REPLACEMENTS		\$104.50
	010-7810-455.20-70	(1)DVD SET-REPLACEMENT		\$76.88
	010-7810-455.70-50	(1)DVD SET-REPLACE-SHPNG		\$3.99
	010-7810-455.20-70	(2)JUV FIC BK CREDITS	RETURNS	(\$5.34)
	010-7810-455.70-50	(2)JUV FIC SHPNG CREDITS	RETURNS	(\$3.99)
	010-7810-455.20-70	(1)JUV FICTION BOOK	CORRECT COPY CHARGE	\$2.69
	010-7810-455.20-70	(1)NONFICTION BOOK		\$4.39
	010-7810-455.70-50	(1)NONFICTION BK-SHPNG		\$3.99
	010-7810-455.20-70	(1)LARGE PRINT BOOK		\$6.00
	010-7810-455.70-50	(1)LARGE PRINT BK-SHPNG		\$3.99
	010-7810-455.20-70	CREDIT FOR JUV FIC RETURN		(\$5.34)
	010-7810-455.70-50	CREDIT J BKS-SHPNG		(\$3.99)
	010-7810-455.20-70	RIGHT JUV BOOK CHARGE		\$6.64
	010-7810-455.20-70	(1)FICTION USED BOOK		\$18.20
	010-7810-455.70-50	(1)FICTION USED BK-SHPNG		\$3.99
	010-7810-455.20-70	(5)FICTION BOOKS		\$94.31
	010-7810-455.20-70	(4)MUSIC COMPACT DISCS		\$43.75
	010-7810-455.20-70	(25)DVDS		\$566.21
	010-7810-455.20-70	(1)DVD PRICE ADJUSTMENT		(\$6.74)
	010-7810-455.20-70	(1)JUV, 2-DISC DVD		\$39.92
	137-7810-455.20-20	(1)LAVALIER MICPHONE-TECH	JASON	\$60.00
	010-7810-455.70-50	(1)DVD		\$3.99
			<b>VENDOR TOTAL</b>	<b>\$2,489.27</b>
AMERICAN WELDING & GAS, INC.	010-3120-422.30-10	(2)HYDRAULIC FLUID		\$23.56
			<b>VENDOR TOTAL</b>	<b>\$23.56</b>

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ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	(2)COB RNGS & (2)STRM CVR	MISC STREETS DEPT PARTS	\$566.56
<b>VENDOR TOTAL</b>				<b>\$566.56</b>
APPLE TIME INC	010-3140-422.20-99	(500)PENS	"PROUDLY SERVNG BZN 1884"	\$524.40
<b>VENDOR TOTAL</b>				<b>\$524.40</b>
APPLIED INDUSTRIAL TECH	710-6010-449.20-40	(4)LOCTITE INSULATN WRAPS	MISC VEH MAINT DEPT SPPLS	\$42.00
<b>VENDOR TOTAL</b>				<b>\$42.00</b>
APWA/AWWA/MWEA	111-4110-433.60-10	REG:APWA CONFERENCE	BLLNGS:VANDELINDR:4/22-24	\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
AUTHORIZE.NET	010-8010-456.70-99	MARCH CREDIT CARD FEES	GATEWAY PROCESSING FEES	\$98.35
<b>VENDOR TOTAL</b>				<b>\$98.35</b>
AWWA-DALLAS	600-4610-441.60-20	REG:SWMOA-MEMBRANE TRG	NV:J. MILLER:3/10/14	\$195.00
<b>VENDOR TOTAL</b>				<b>\$195.00</b>
BAGELA USA LLC	710-6010-449.20-80	#3366:(1)CAPACITR & FRGHT	MISC VEH MAINT DEPT PARTS	\$71.73
<b>VENDOR TOTAL</b>				<b>\$71.73</b>
BALCO UNIFORM CO INC	010-3120-422.20-30	(1)SHIRT W (2) EMBLEMS		\$46.00
	010-3120-422.20-30	(1)SHIRT W(2) EMBLEMS		\$46.00
<b>VENDOR TOTAL</b>				<b>\$92.00</b>
BATTERIES PLUS #254	600-4610-441.20-99	(1)BTTRY BACKUP & (2)3VLT	BATTERIES/MISC WTP SUPPLS	\$82.97
	010-1545-405.20-20	(3)12V BATTERIES		\$113.97
<b>VENDOR TOTAL</b>				<b>\$196.94</b>
BETTER! CITIES & TOWNS	100-1610-411.70-20	(1)YEAR SUBSCRIPTION	BETTER CITIES & TOWNS	\$79.00
<b>VENDOR TOTAL</b>				<b>\$79.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY PUBLISHING LLC	114-4110-433.70-10	LEGL AD REQST FOR PROPSLS	RAN:3/16/14 & 3/30/14	\$114.00
	100-1610-411.70-10	LEGAL AD:DEVELOPMENT REV	RAN:3/23/14 & 3/30/14	\$76.00
	010-8240-459.70-10	FIBER OPTIC NETWORK RFP	RAN:3/02/14 & 3/16/14	\$57.00
<b>VENDOR TOTAL</b>				<b>\$247.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3230:(1)MULTIFUNCTN SWTCH	MISC VEH MAINT DEPT SPPLS	\$136.99
	710-6010-449.20-80	(1)DASH PANEL	MISC VEH MAINT DEPT PARTS	\$38.37
	710-6010-449.20-80	#3327:STEERNG HYDROBSTR &	TRAILER PLUG	\$509.24
<b>VENDOR TOTAL</b>				<b>\$684.60</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-99	TOURNIQUET,CHEST SEAL,AIR	WAY CELL:MEDICAL SUPPLIES	\$187.23
	010-3120-422.20-99	STATPACKS & NEEDLES	MEDICAL SUPPLIES	\$161.37
<b>VENDOR TOTAL</b>				<b>\$348.60</b>
BOZEMAN FORD	710-6010-449.20-80	#3248-CORE RETURN		(\$225.00)
	600-5010-442.30-10	#3402-OIL CHANGE:08 GMC		\$39.99
	600-5010-442.30-10	#3662-OIL CHANGE:13 GMC		\$39.99
	600-5010-442.30-10	#3361-OIL CHANGE:06 GMC		\$39.99
	600-5010-442.30-10	#3406:OIL & FILTER CHANGE	2008 CHEVY EXPRESS	\$62.45
	710-6010-449.20-80	#2748:SWITCH ASSY,LEVER &	CLAMP/MIS VEH MAINT PARTS	\$74.11
<b>VENDOR TOTAL</b>				<b>\$31.53</b>
BOZEMAN ROTARY CLUB	010-7810-455.70-55	2ND QTR DUES,MEALS,EREY	DIR DISC FUND	\$188.50
<b>VENDOR TOTAL</b>				<b>\$188.50</b>
BOZEMAN SAFE & LOCK	010-7610-453.30-30	(1)JUMBO KEY HIDER	MISC PARKS DEPT ITEMS	\$8.89
<b>VENDOR TOTAL</b>				<b>\$8.89</b>
BRIDGER COMMUNICATION	710-6010-449.20-80	#3318:MOUNT (1)ANNTENNA	LABOR & MATERIAL CHARGE	\$52.95
	710-6010-449.20-80	#3319:REPLACE CONNECTOR	& MOUNT ANTENNA	\$52.95
<b>VENDOR TOTAL</b>				<b>\$105.90</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	600-4620-441.20-99	(1)LOGITECH HD PRO WEBCAM	MISC WTP DEPT ITEMS	\$86.14
	600-5010-442.20-20	(1)HP CLJ PRNTR & WARRNTY	SPLIT BTWN WATER & SEWER	\$996.48
	620-5210-444.20-20	(1)HP CLJ PRNTR & WARRNTY	SLPIT BTWN WATER & SEWER	\$996.47
<b>VENDOR TOTAL</b>				<b>\$2,079.09</b>
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 04/4-05/3/14	\$63.98
	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 04/4-05/03/14	\$47.03
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$39.49
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$39.49
	010-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.59
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.58
	010-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.58
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.68
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.58
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.58
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.58
	600-4610-441.40-50	WTP FAX PHONE	SUMMARY BILL M4061114147	(\$1.98)
	010-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	010-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$10.37
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$10.37
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	\$240.70
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$299.20
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.38
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.38
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.38
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.38
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$78.98
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$74.18
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$84.31
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$36.30
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$222.62
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$65.03

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$85.22
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$236.94
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$55.01
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$31.11
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$31.11
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$88.72
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.34
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.34
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.34
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.34
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.34
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.34
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.34
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.34
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.34
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.34
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.34
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$299.20
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.38
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.38
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.38
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.38
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.38
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.38
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.38
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.38
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.38
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.38
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.38
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$124.44
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$35.34
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$94.03

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COSTCO #7 003 730 000064240	010-1410-404.20-99	(2) KLEENEX/M & M'S		\$44.77
	010-1410-404.20-10	CDR 100 PK		\$17.99
	010-1520-405.20-10	CANNED AIR-6 PK		\$17.69
	010-1810-413.20-99	COFFEE CUPS, PLATES &	CLEAR CUPS	\$52.65
	010-1510-405.20-99	KLEENEX & CANDY FOR FRONT	COUNTER	\$72.35
	010-7210-452.20-99	PAPER TOWELS, TOILET PAPER	AIR FRESHENR & SHOP TOWLS	\$113.31
	010-7210-452.30-30	(13)PKS DURACLL BATTERIES	CEMETERY DEPT SUPPLIES	\$243.74
	010-8040-456.20-99	TP,PPR TWLS,TRASH BAGS &	CLEAR CUPS:BEALL SUPPLIES	\$240.24
	010-8050-456.20-99	COFFEE & PAPER CUPS	MISC REC DEPT SUPPLIES	\$41.17
	189-8040-456.20-99	PPR TWLS,WINDEX & CHLOROX	MISC REC DEPT SUPPLIES	\$46.68
	710-6010-449.20-99	VIZIO TV & WALL MOUNT	FOR VEHICLE MAINT	\$288.98
<b>VENDOR TOTAL</b>				<b>\$1,179.57</b>
CPR INC	010-4020-431.30-10	ON SITE SERVICE/CUTTER	REPLC HP DESIGNJET Z6100	\$242.00
<b>VENDOR TOTAL</b>				<b>\$242.00</b>
CRESCENT ELECTRIC SUPPLY COMPAN	600-4610-441.20-99	(3)STREAMLGHT FLASHLGHTS	MISC WTP DEPT SUPPLIES	\$182.43
<b>VENDOR TOTAL</b>				<b>\$182.43</b>
CTS LANGUAGE LINK	140-3010-421.50-99	(82)TELEPHONIC MINUTES	TRANSLATION SERVICE	\$75.50
	140-3010-421.50-99	(10)TELEPHONIC MINUTES	TRANSLATION SERVICE	\$8.50
<b>VENDOR TOTAL</b>				<b>\$84.00</b>
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C353 COPIER MAINT	04/1/14 TO 04/30/14	\$228.75
<b>VENDOR TOTAL</b>				<b>\$228.75</b>
DEAN EVANS AND ASSOCIATES, INC.	010-7810-455.20-20	EMS SOFTWARE AGREEMNT REI	JUNE 2014-MAY 2015 SUPPRT	\$464.00
<b>VENDOR TOTAL</b>				<b>\$464.00</b>
DELL MARKETING LP	010-4020-431.20-20	(5)COMPUTER MONITOR	FOR ENG OFFICES/PLNS SUB	\$4,099.95



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DELL MARKETING LP	600-4620-441.20-20	WTP UPGRADE:(1)E6440 LAT	COMPUTER/ITEM #:210-AAFK	\$1,216.52
	010-1545-405.80-30	#3714:PWR VAULT NAS SERV	NX3200:16GB EXTERNAL USB	\$7,893.08
	010-1545-405.20-20	(1)VISIONTEK 4GB MEMORY	MEMORY FOR LAPTOP	\$128.47
	010-1545-405.20-20	6CELL BATTERY FOR LAPTOP		\$127.94
	010-1545-405.20-20	(2)WIRELESS MICE		\$54.38
<b>VENDOR TOTAL</b>				<b>\$13,520.34</b>
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-99	ANNUAL ACREAGE FEE	MT ACREAGE ANNUAL FEE	\$1,500.00
	883-8240-459.70-99	BOZ CMC ASBESTOS-PASSTHRU	OLIVE+WALLACE LLC/MARCH	\$1,078.07
<b>VENDOR TOTAL</b>				<b>\$2,578.07</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(32)WATER TESTING		\$709.00
<b>VENDOR TOTAL</b>				<b>\$709.00</b>
DOCKINS, WILLIAM S	010-8240-459.50-10	LEGAL WRK:NORTH PARK SALE	PROF SRVS:12/19/13-3/5/14	\$1,380.00
<b>VENDOR TOTAL</b>				<b>\$1,380.00</b>
DOOD, TERRI	010-7810-455.60-10	MILEAGE:MLA ASSOC CONF	BILLINGS:DOOD:4/9-4/10/14	\$168.00
	010-7810-455.60-10	MEAL:MLA ASSOC CONF	BILLINGS:DOOD:4/9-4/10/14	\$14.00
<b>VENDOR TOTAL</b>				<b>\$182.00</b>
DORSEY & WHITNEY LLP	192-8210-459.50-10	S.BZEMAN TECHNOLOGY DISTRT	LEGAL SRVCS THRU 3/19/14	\$4,500.00
<b>VENDOR TOTAL</b>				<b>\$4,500.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	2ND 1/2 OF APRIL	\$1,150.09
	010-1860-413.50-30	APR JANITORIAL-LIBRARY	2ND 1/2 OF APRIL	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF APRIL	\$1,150.09
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF APRIL	\$240.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	SVCS FOR APRIL	\$312.00
<b>VENDOR TOTAL</b>				<b>\$6,302.43</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	710-6010-449.20-80	#2748:(4)TIRES & DISPOSAL	HANKOOK TIRES & DSPSL FEE	\$661.80

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<b>VENDOR TOTAL</b>				<b>\$661.80</b>
EASI FILE	601-4620-441.20-99	(1)EASI FILE CABINET&(2)	STAPLE STRIPS,DVDR,HNGR	\$2,893.06
<b>VENDOR TOTAL</b>				<b>\$2,893.06</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	DOSING TANK EFFLUENT TSTG	WORK ORDER#:B14031362	\$327.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER#:B14040131	\$62.00
	600-4610-441.50-99	PLANT DISCHARGE TESTING	WORK ORDER #:B14040030	\$62.00
	620-5620-445.50-99	FINAL EFFLNT 24 HC TESTNG	WORK ORDER#:B14032056	\$67.00
<b>VENDOR TOTAL</b>				<b>\$518.00</b>
EXECUTIVE SERVICES	112-7710-454.50-99	(500)2014 TREE GUIDES	DESGN & PRINTING SERVICES	\$775.00
	115-3210-423.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$143.59
	010-7210-452.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$7.92
	010-1410-404.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$124.95
	010-1110-401.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$6.16
	010-1310-403.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$618.85
	010-1210-402.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$0.61
	010-1220-402.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$12.85
	010-4020-431.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$147.41
	010-1520-405.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$623.54
	010-1530-405.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$226.19
	650-3310-424.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$424.24
	010-3110-422.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$22.09
	112-7710-454.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$2.42
	100-1610-411.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$135.03
	010-3010-421.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$74.04
	010-4010-431.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$10.69
	010-8010-456.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$41.54
	600-5010-442.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$198.89
	620-5210-444.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$198.89
	640-5810-447.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$198.89
	100-1670-411.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$0.61

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EXECUTIVE SERVICES	010-1560-405.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$51.54
	600-5010-442.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$130.28
	010-1810-413.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$0.61
	111-4110-433.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$1.21
	600-4610-441.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$10.95
	620-5610-445.70-40	POSTAGE DUE-MARCH	SPLIT BETWEEN DEPTS	\$62.63
<b>VENDOR TOTAL</b>				<b>\$4,251.62</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMP SVC:ANITA MCNAMARA	WEEK ENDING 3/23/14 7 HRS	\$223.23
	100-1610-411.50-10	TEMP SVC:ANITA MCNAMARA	WEEK ENDING 3/30/14 4 HRS	\$127.56
	010-1530-405.50-10	TEMP SRVCS:MONNA MARLEAU	WEEK ENDING 3/23/14	\$326.37
	010-1530-405.50-10	TEMP SRVCS:MONNA MARLEAU	WEEK ENDING 3/30/14	\$182.16
<b>VENDOR TOTAL</b>				<b>\$859.32</b>
FASTENAL COMPANY	620-5220-444.20-99	RTRN GREEN (24)MARKG PNT	CREDIT FOR RETURNED PAINT	(\$62.13)
	600-4610-441.20-99	LABELING TAPE		\$223.30
	600-4610-441.20-99	RIBBON		\$156.64
	010-7610-453.30-30	(250)SCREWS		\$41.98
	010-1830-413.20-65	(1)4 STEP LADDER/SHOPS	(1)6 STEP LADDER/SHOPS	\$286.04
<b>VENDOR TOTAL</b>				<b>\$645.83</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$17.60
<b>VENDOR TOTAL</b>				<b>\$17.60</b>
GAMRADT, KELLEN	010-4020-431.60-10	MOTEL:STORMWATER CONF	BILLINGS:GAMRADT:4/8-9/14	\$181.62
	010-4020-431.60-10	MEALS:STORMWATER CONF	BILLINGS:GAMRADT:4/8-9/14	\$14.00
<b>VENDOR TOTAL</b>				<b>\$195.62</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-80	(4)GRINDING WHEELS	VEH MAINT WELDING SUPPLS	\$18.48
<b>VENDOR TOTAL</b>				<b>\$18.48</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3022-WINDSHIELD REPLACED	2001 DODGE PICKUP	\$203.98

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<b>VENDOR TOTAL</b>				<b>\$203.98</b>
GREATER VALLEY TAXI	140-3010-421.50-99	(1)DV VICTIM TRANSPORT	ROUNDRIP HOME TO L&J	\$74.00
<b>VENDOR TOTAL</b>				<b>\$74.00</b>
GREGORY, SUSAN	010-7810-455.60-10	MILEAGE:MLA ASSOC CONF	BILLINGS:GREGORY:4/9-4/12	\$157.73
	010-7810-455.60-10	MEALS:MLA ASSOC CONF	BILLINGS:GREGORY:4/9-4/12	\$36.00
<b>VENDOR TOTAL</b>				<b>\$193.73</b>
HANSER'S WRECKER CO	710-6010-449.20-80	#3374:(1)AM/FM/CD RADIO	2006 WHITE FORD EXPLORER	\$160.00
<b>VENDOR TOTAL</b>				<b>\$160.00</b>
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	(1)2" COUPLG & BALL VALVE	MISC WTP DEPT SUPPLIES	\$91.81
	600-4610-441.20-99	(2)1" ADAPTRS & (2)2"X1"	BUSHINGS/MISC WTP SUPPLS	\$86.56
<b>VENDOR TOTAL</b>				<b>\$178.37</b>
HDR INC	620-5610-445.50-50	BOZEMAN TMDL PLANNING	PROF SRVCS THRU 3/29/14	\$429.26
	620-5650-445.80-80	WRF UPGRADE:CONST SVCS	ADMIN SVCS THRU 03/29/14	\$9,120.74
	601-4620-441.80-80	WTP UPGRADE:CONSTR SVCS	ADMIN SVCS THRU 03/29/14	\$139,980.88
<b>VENDOR TOTAL</b>				<b>\$149,530.88</b>
HILL, ELIZABETH	010-8020-456.20-99	COFFEE,WINDEX,FREEZER&TSH	BAGS,LAUNDRY SOAP:COSTCC	\$179.27
<b>VENDOR TOTAL</b>				<b>\$179.27</b>
HOLLAND & HART LLP	010-3110-422.50-10	LEGAL SVCS THRU 3/31/14	BATTALION CHIEF POSITION	\$9,710.13
<b>VENDOR TOTAL</b>				<b>\$9,710.13</b>
HOME DEPOT CREDIT SERVICES	600-4620-441.20-99	MICROWAVE,WASHER,DRYER,	STOVE & (2)REFRIGERATORS	\$2,861.00
	600-4610-441.20-99	(3)TRASH CANS & CABINETS	MISC WTP DEPT SUPPLIES	\$174.88
<b>VENDOR TOTAL</b>				<b>\$3,035.88</b>
HOTSY WY MONT	710-6010-449.20-99	OIL,PLUNGER SEAL & U-SEAL	KIT FOR PRESSURE WASHER	\$120.00

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HOTSY WY MONT	710-6010-449.30-10	OIL,PLUNGER SEAL & U-SEAL	KIT TO REPR PRESSURE WSHF	\$308.75
			<b>VENDOR TOTAL</b>	<b>\$428.75</b>
INGRAM	010-7810-455.70-20	IPAGE SUBSCRIPTION-MNTHLY		\$30.00
	010-7810-455.20-70	(1)TRAVEL BOOK		\$10.17
	010-7810-455.70-50	(1)TRAVEL BOOK-SHPNG		\$0.19
	010-7810-455.20-70	(1)EARLY READER BOOK		\$11.18
	010-7810-455.70-50	(1)EARLY READER BK-SHPNG		\$0.32
	010-7810-455.20-70	(1)PICTURE BOOK		\$18.39
	010-7810-455.70-50	(1)PICTURE BOOK-SHPNG		\$0.05
	010-7810-455.20-70	(5)NONFICTION BOOKS		\$78.58
	010-7810-455.70-50	(5)NONFICTION BKS-SHPNG		\$2.67
	010-7810-455.20-70	(3)FICTION BOOKS		\$40.82
	010-7810-455.70-50	(3)FICTION BOOKS-SHPNG		\$1.23
	010-7810-455.20-70	(1)LARGE PRINT BOOK		\$17.39
	010-7810-455.70-50	(1)LARGE PRINT BK-SHPNG		\$0.54
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(3)EARLY READER BOOKS		\$26.84
	010-7810-455.20-70	(11)JUV NONFICTION BOOKS		\$102.14
	010-7810-455.20-70	(3)PICTURE BOOKS		\$24.14
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$20.51
	010-7810-455.20-70	(1)PICTURE BOOK		\$8.84
	010-7810-455.20-70	(2)JUV NONFICTION BOOKS		\$39.95
	010-7810-455.20-70	(3)FICTION BOOKS		\$53.56
	010-7810-455.20-70	(8)TRAVEL BOOKS		\$122.92
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$8.25
	010-7810-455.20-70	(4)JUV FICTION BOOKS		\$22.50
	010-7810-455.20-70	(1)YA FICTION BOOK		\$10.61
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$10.20
	010-7810-455.20-70	(64)NONFICTION BOOKS		\$951.81
	010-7810-455.20-70	(63)FICTION BOOKS		\$874.35
	010-7810-455.20-70	(1)YA FICTION BOOK		\$10.61
	010-7810-455.20-70	(1)FICTION BOOK		\$4.79

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INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK		\$16.52
	010-7810-455.20-70	(3)LARGE PRINT BOOK		\$41.98
	010-7810-455.20-70	(9)NONFICTION BOOKS		\$112.86
	010-7810-455.20-70	(8)FICTION BOOKS		\$96.41
	010-7810-455.20-70	(2)LARGE PRINT BOOKS		\$17.34
	010-7810-455.20-70	(1)YA FICTION BOOK		\$11.20
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$25.18
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1)TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(1)PICTURE BOOK		\$9.43
	010-7810-455.20-70	(3)NON FICTION BOOKS		\$47.18
	010-7810-455.20-70	(1)FICTION BOOK		\$15.33
	010-7810-455.20-70	(1)FICTION BOOK		\$4.79
	010-7810-455.20-70	(1)NONFICTION BOOK		\$14.16
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$10.02
	010-7810-455.20-70	(1)FICTION BOOK		\$9.00
	010-7810-455.20-70	(1)NONFICTION BOOK		\$18.00
	010-7810-455.20-70	(1)TRAVEL BOOK		\$18.00
	010-7810-455.70-50	(1)TRAVEL BOOK-SHPNG		\$3.14
	010-7810-455.20-70	(1)EARLY READER BOOK		\$9.41
	010-7810-455.70-50	(1)EARLY READER BK-SHPNG		\$1.12
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$24.93
	010-7810-455.70-50	(1)JUV NONFICTION BK-SHPN	G	\$0.74
	010-7810-455.20-70	(1)TRAVEL BOOK	G	\$17.99
	010-7810-455.20-70	(4)TRAVEL BOOKS	G	\$66.00
	010-7810-455.20-70	(1)NONFICTION BOOK	G	\$9.60
	010-7810-455.20-70	(10)JUV FICTION BOOKS	G	\$89.02
	010-7810-455.20-70	(9)YA FICTION BOOKS		\$81.63
	010-7810-455.20-70	(12)YA FICTION BOOKS		\$25.16
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$21.45
	010-7810-455.70-50	(1)JUV NONFICTION BK-SHPN		\$0.96
	010-7810-455.20-70	(1)JUV AUDIO BOOK		\$18.70
	010-7810-455.70-50	(1)JUV AUDIO BOOK-SHPNG		\$0.67

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INGRAM	010-7810-455.20-70	(2)JUV FICTION BOOKS		\$14.13
	010-7810-455.70-50	(2)JUV FICTION BKS-SHPNG		\$1.16
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1)FICTION BOOK		\$15.34
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$8.84
	010-7810-455.20-70	(1)EARLY READER BOOK		\$7.66
	010-7810-455.20-70	(1)NONFICTION BOOK		\$16.52
	010-7810-455.20-70	(1)YA FICTION BOOK		\$10.02
	010-7810-455.20-70	(44)NONFICTION BOOKS		\$634.53
	010-7810-455.20-70	(50)FICTION BOOKS		\$648.06
	010-7810-455.20-70	(4)LARGE PRINT BOOKS		\$45.57
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$26.62
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$11.39
	010-7810-455.20-70	(9)NONFICTION BOOKS		\$137.74
	010-7810-455.20-70	(7)FICTION BOOKS		\$79.80
	010-7810-455.20-70	(1)LARGE PRINT BOOK		\$10.19
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1)TRAVEL BOOK		\$17.99
	010-7810-455.20-70	(3)NONFICTION BOOKS		\$66.79
	010-7810-455.20-70	(1)MT ROOM BOOK		\$11.97
010-7810-455.20-70	(1)EARLY READER BOOK		\$11.18	
010-7810-455.20-70	(1)PICTURE BOOK		\$10.62	
010-7810-455.20-70	(1)NONFICTION BOOK		\$15.33	
			<b>VENDOR TOTAL</b>	<b>\$5,204.07</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3314:(1)PUSH BUTTN SHFT	SELECTOR/MISC VEH MNT PRT	\$809.01
			<b>VENDOR TOTAL</b>	<b>\$809.01</b>
J & H OFFICE EQUIPMENT	010-4020-431.50-20	COPIER MAINT:CANON IR600	3/01/14-3/31/14	\$85.00
	601-4620-441.20-65	CANON IRC2225 COPIER ADV	SERIAL# LYD08602	\$4,900.00
			<b>VENDOR TOTAL</b>	<b>\$4,985.00</b>
J & S ELECTRONICS INC	010-1545-405.20-20	(1)IPHONE 5 COVER	JOEY	\$10.00

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J & S ELECTRONICS INC	010-1545-405.20-20	HDMI AND DP TO HDMI	ADAPTER	\$119.97
<b>VENDOR TOTAL</b>				<b>\$129.97</b>
JOANNA YARDLEY	137-7810-455.50-99	READY2READ LOGO DESIGN	READY TO READ	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
KAUFMANN'S OVERHEAD DOOR INC	111-4110-433.30-20	DOOR REPR-ICE SLICE SHED	S EAST BLDG-NORTH DOOR	\$75.00
	710-6010-449.30-20	REPAIR WASH BAY DOOR	SPLIT 50/50 WITH HRDC	\$79.00
<b>VENDOR TOTAL</b>				<b>\$154.00</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#2691:(1)ALTERNATOR ASSY	LABOR & MATERIAL CHARGE	\$343.81
<b>VENDOR TOTAL</b>				<b>\$343.81</b>
KNIFE RIVER	600-5010-442.20-50	(59.35T)3/4" BEDDNG ROCK		\$549.00
<b>VENDOR TOTAL</b>				<b>\$549.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	(6)SW-WELDMENT BAFFLES	MISC VEH MAINT DEPT SPPLS	\$613.35
	710-6010-449.20-80	(4)HL SEAL SUMP DOORS	MISC VEH MAINT DEPT SPPLS	\$263.24
<b>VENDOR TOTAL</b>				<b>\$876.59</b>
LEONIAK, LAIN	010-4010-431.60-10	MEALS:STORMWATER CONF	BILLINGS:LEONIAK:4/8-10	\$23.75
<b>VENDOR TOTAL</b>				<b>\$23.75</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-10	(3)USERS:MARCH 2014	\$109.27/USER	\$327.81
<b>VENDOR TOTAL</b>				<b>\$327.81</b>
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (5.3T)	3367/A-3	\$143.00
	640-5810-447.40-60	REG COMMERCIAL (9.77T)	3319/C-2	\$264.00
	640-5810-447.40-60	REG COMMERCIAL (11.19T)	3421/C-1	\$302.00
	640-5810-447.40-60	REG COMMERCIAL (6.1T)	3452/A-1	\$165.00
	640-5810-447.40-60	REG COMMERCIAL (6.48T)	3455/A-4	\$175.00
	640-5810-447.40-60	REG COMMERCIAL (6.18T)	2750/A-2	\$167.00



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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (5.19T)	3249/LOWES	\$140.00
	640-5810-447.40-60	REG COMMERCIAL (6.71T)	3319/C-2	\$181.00
	640-5810-447.40-60	REG COMMERCIAL (7.8T)	3421/C-1	\$211.00
	640-5810-447.40-60	REG COMMERCIAL (8.94T)	3367/A-3	\$241.00
	640-5810-447.40-60	REG COMMERCIAL (6.64T)	2750/A-2	\$179.00
	640-5810-447.40-60	REG COMMERCIAL (7.76T)	3452/A-1	\$210.00
	640-5810-447.40-60	REG COMMERCIAL (10.05T)	3455/A-4	\$271.00
	640-5810-447.40-60	REG COMMERCIAL (3.8T)	3455/A-4	\$103.00
	640-5810-447.40-60	REG COMMERCIAL (4.84T)	3367/A-3	\$131.00
	640-5810-447.40-60	REG COMMERCIAL (4.54T)	3452/A-1	\$123.00
	640-5810-447.40-60	REG COMMERCIAL (11.73T)	3421/C-1	\$317.00
	640-5810-447.40-60	REG COMMERCIAL (5.45T)	2750/A-2	\$147.00
	640-5810-447.40-60	REG COMMERCIAL (9.04T)	3421/C-1	\$244.00
	640-5810-447.40-60	REG COMMERCIAL (6.48T)	3452/A-1	\$175.00
	640-5810-447.40-60	REG COMMERCIAL (7.77T)	3367/A-3	\$210.00
	640-5810-447.40-60	REG COMMERCIAL (5.63T)	2750/A-2	\$152.00
	640-5810-447.40-60	LCO COMMERCIAL (2.92T)	3249/BLOCK M	\$140.00
	640-5810-447.40-60	REG COMMERCIAL (8.5T)	3318/C-2	\$230.00
	640-5810-447.40-60	REG COMMERCIAL (9.83T)	3421/C-1	\$265.00
	640-5810-447.40-60	REG COMMERCIAL (6.47T)	3452/A-7	\$175.00
	640-5810-447.40-60	REG COMMERCIAL (4.98T)	3367/A-6	\$134.00
	640-5810-447.40-60	REG COMMERCIAL (11.91T)	3421/c-1	\$322.00
	640-5810-447.40-60	REG COMMERCIAL (10.42T)	3318/c-2	\$281.00
	640-5810-447.40-60	REG COMMERCIAL (5.53T)	3249/LEHRKINDS	\$149.00
	640-5810-447.40-60	REG COMMERCIAL (5.71T)	3367/A-3	\$154.00
	640-5810-447.40-60	REG COMMERCIAL (6.84T)	2750/A-4	\$185.00
	640-5810-447.40-60	REG COMMERCIAL (6.4T)	3452/A-1	\$173.00
	640-5810-447.40-60	REG COMMERCIAL (5.6T)	3314/A-2	\$151.00
	640-5810-447.40-60	REG COMMERCIAL (1.35T)	3249/BOZEMAN TV	\$36.00
	640-5810-447.40-60	REG COMMERCIAL (9.08T)	3421/C-1	\$245.00
	640-5810-447.40-60	REG COMMERCIAL (7.27T)	3367/	\$196.00
	640-5810-447.40-60	REG COMMERCIAL (7.08T)	3452/A-1	\$191.00
	640-5810-447.40-60	REG COMMERCIAL (7.78T)	3455/A-4	\$210.00

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## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (7.09T)	3314/A-2	\$191.00
	640-5810-447.40-60	REG COMMERCIAL (4.19T)	3319/C-2	\$113.00
	640-5810-447.40-60	REG COMMERCIAL (3.5T)	2750/A-5	\$95.00
	640-5810-447.40-60	REG COMMERCIAL (4.21T)	3455/A-4	\$114.00
	640-5810-447.40-60	REG COMMERCIAL (9.6T)	3421/C-1	\$259.00
	640-5810-447.40-60	REG COMMERCIAL (5.23T)	3314/A-2	\$141.00
	640-5810-447.40-60	REG COMMERCIAL (4.97T)	3367/A-3	\$134.00
	640-5810-447.40-60	REG COMMERCIAL (4.57T)	3452/???	\$123.00
	640-5810-447.40-60	REG COMMERCIAL (3.52T)	3453/MACY'S	\$95.00
	640-5810-447.40-60	REG COMMERCIAL (1.23T)	3453/2363 FERGUSON	\$33.00
	640-5810-447.40-60	REG COMMERCIAL (6.29T)	3367/A-3	\$170.00
	640-5810-447.40-60	REG COMMERCIAL (10.83T)	3421/C-1	\$292.00
	640-5810-447.40-60	REG COMMERCIAL (5.42T)	3452/A-1	\$146.00
	640-5810-447.40-60	REG COMMERCIAL (4.97T)	3314/A-2	\$134.00
	640-5810-447.40-60	REG COMMERCIAL (6.31T)	3455/A-4	\$170.00
	640-5810-447.40-60	LOC COMMERCIAL (5.18T)	3249/3045 SPRING MEADOWS	\$249.00
	640-5810-447.40-60	REG COMMERCIAL (6.6T)	3421/C2	\$178.00
	640-5810-447.40-60	REG COMMERCIAL (10.69T)	3319/C-1	\$289.00
	640-5810-447.40-60	REG COMMERCIAL (7.57T)	3314/A-7	\$204.00
	640-5810-447.40-60	LCO COMMERCIAL (1.8T)	3453/SUNGLASS HUT	\$86.00
	640-5810-447.40-60	REG COMMERCIAL (4.36T)	3367/A-6	\$118.00
	640-5810-447.40-60	REG COMMERCIAL (9.35T)	3318/C-1	\$252.00
	640-5810-447.40-60	REG COMMERCIAL (12.01T)	3319/C-2	\$324.00
	640-5810-447.40-60	REG COMMERCIAL (8.43T)	3452/A-1	\$228.00
	640-5810-447.40-60	REG COMMERCIAL (5.98T)	2750/A-3	\$161.00
	640-5810-447.40-60	REG COMMERCIAL (7.62T)	3455/A-4	\$206.00
	640-5810-447.40-60	REG COMMERCIAL (4.7T)	3314/A-2	\$127.00
	640-5810-447.40-60	REG COMMERCIAL (8.64T)	3318/C-1	\$233.00
	640-5810-447.40-60	REG COMMERCIAL (6.42T)	3319/C-2	\$173.00
	640-5810-447.40-60	REG COMMERCIAL (4.25T)	3453/LEHRKINDS	\$115.00
	640-5810-447.40-60	REG COMMERCIAL (7.52T)	3314/A-2	\$203.00
	640-5810-447.40-60	REG COMMERCIAL (9.26T)	3452/A-1	\$250.00
	640-5810-447.40-60	REG COMMERCIAL (8.74T)	3455/A-4	\$236.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (9.34T)	2750/A-3	\$252.00
	640-5810-447.40-60	REG COMMERCIAL (2.5T)	3455/A-4	\$68.00
	640-5810-447.40-60	REG COMMERCIAL (4.51T)	3452/A-1	\$122.00
	640-5810-447.40-60	REG COMMERCIAL (11.93T)	3318/C-1	\$322.00
	640-5810-447.40-60	REG COMMERCIAL (4.67T)	2750/A-3	\$126.00
	640-5810-447.40-60	REG COMMERCIAL (5.26T)	3314/A-2	\$142.00
	640-5810-447.40-60	REG COMMERCIAL (8.6T)	3318/C-1	\$232.00
	640-5810-447.40-60	REG COMMERCIAL (7.27T)	3455/A-4	\$196.00
	640-5810-447.40-60	REG COMMERCIAL (6.22T)	2750/A-3	\$168.00
	640-5810-447.40-60	REG COMMERCIAL (6.17T)	3314/A-2	\$167.00
	640-5810-447.40-60	REG COMMERCIAL (7.41T)	3452/A-1	\$200.00
	640-5810-447.40-60	LCO COMMERCIAL (2.92T)	3249/BLOCK M	\$140.00
	640-5810-447.40-60	REG COMMERCIAL (8.06T)	3319/C-2	\$218.00
	640-5810-447.40-60	REG COMMERCIAL (7.67T)	3318/C-1	\$207.00
	640-5810-447.40-60	REG COMMERCIAL (6.93T)	3314/A-7	\$187.00
	640-5810-447.40-60	REG COMMERCIAL (4.53T)	3452/A-6	\$122.00
	640-5810-447.40-60	REG COMMERCIAL (12.52T)	3318/C-1	\$338.00
	640-5810-447.40-60	REG COMMERCIAL (10.43T)	3319/C-2	\$282.00
	640-5810-447.40-60	REG COMMERCIAL (6.76T)	3452/A-1	\$183.00
	640-5810-447.40-60	REG COMMERCIAL (5.56T)	3314/A-2	\$150.00
	640-5810-447.40-60	REG COMMERCIAL (7.32T)	3455/A-4	\$198.00
	640-5810-447.40-60	REG COMMERCIAL (5.68T)	2750/A-3	\$153.00
	640-5810-447.40-60	REG COMMERCIAL (8.54T)	3318/C-1	\$231.00
	640-5810-447.40-60	REG COMMERCIAL (4.64T)	3453/COB DUMPSTER SITE	\$125.00
	640-5810-447.40-60	REG COMMERCIAL (7.39T)	3314/A-2	\$200.00
	640-5810-447.40-60	REG COMMERCIAL (6.02T)	3319/C-2	\$163.00
	640-5810-447.40-60	REG COMMERCIAL (7.8T)	3452/A-1	\$211.00
	640-5810-447.40-60	REG COMMERCIAL (7.78T)	3455/A-4	\$210.00
	640-5810-447.40-60	REG COMMERCIAL (8.3T)	3367/A-3	\$224.00
	640-5810-447.40-60	LCO COMMERCIAL (2.36T)	3249/1306 PINNACLE STAR	\$113.00
	640-5810-447.40-60	LCO COMMERCIAL (7.39T)	3453/DICK ANDERSON @MSU	\$355.00
	640-5810-447.40-60	REG COMMERCIAL (1.06T)	3453/BOZEMAN TV	\$29.00
	640-5810-447.40-60	REG COMMERCIAL (10.29T)	3318/C-1	\$278.00

**Expenditure Approval List**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	REG COMMERCIAL (4.41T)	3455	\$119.00
	640-5810-447.40-60	REG COMMERCIAL (4.69T)	3452/A-1	\$127.00
	640-5810-447.40-60	REG COMMERCIAL (5.3T)	3367/A-3	\$143.00
	640-5810-447.40-60	REG COMMERCIAL (5.61T)	3314/A-2	\$151.00
	640-5810-447.40-60	REG COMMERCIAL (2.3T)	3453/COB BULKY ITEMS	\$62.00
	640-5810-447.40-60	REG COMMERCIAL (8.12T)	3318/C-1	\$219.00
	640-5810-447.40-60	REG COMMERCIAL (7.75T)	3367/A-3	\$209.00
	640-5810-447.40-60	REG COMMERCIAL (6.12T)	3452/A-1	\$165.00
	640-5810-447.40-60	REG COMMERCIAL (5.39T)	3314/A-2	\$146.00
	640-5810-447.40-60	REG COMMERCIAL (7.53T)	3318/C-1	\$203.00
	640-5810-447.40-60	REG COMMERCIAL (7.3T)	3455/A-4	\$197.00
	640-5810-447.40-60	CLASS 4 LCO COMM (6.31T)	2789/2405 MILKHOUSE	\$303.00
	640-5810-447.40-60	REG COMMERCIAL (8.22T)	3319/C-2	\$222.00
	640-5810-447.40-60	REG COMMERCIAL (6.78T)	3314/A-7	\$183.00
	640-5810-447.40-60	LCO COMMERCIAL (6.6T)	2789/LOWES	\$317.00
	640-5810-447.40-60	REG COMMERCIAL (5.58T)	3452/A-6	\$151.00
	640-5810-447.40-60	REG COMMERCIAL (11.72T)	3318/C-1	\$316.00
	640-5810-447.40-60	REG COMMERCIAL (11.49T)	3319/C-2	\$310.00
	640-5810-447.40-60	REG COMMERCIAL (1.89T)	2789/GARAGEARAMA	\$51.00
	640-5810-447.40-60	REG COMMERCIAL (6.46T)	3452/A-1	\$174.00
	640-5810-447.40-60	REG COMMERCIAL (5.82T)	3314/A-2	\$157.00
	640-5810-447.40-60	REG COMMERCIAL (7.42T)	3455/A-4	\$200.00
	640-5810-447.40-60	REG COMMERCIAL (9.08T)	2750/a-3	\$245.00
640-5810-447.40-60	REG COMMERCIAL (7.29T)	3455/A-4	\$197.00	
<b>VENDOR TOTAL</b>				<b>\$24,209.00</b>
M AND W REPAIR	710-6010-449.20-80	#3023:REPLC CLTCH,INSPCTN	& REPLACE WHEEL SEAL	\$1,426.26
<b>VENDOR TOTAL</b>				<b>\$1,426.26</b>
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#3145:COMPRESSOR,GASKET,	SEAL,O-RINGS & SHIPPING	\$1,859.18
	111-4110-433.70-90	GENERATOR RENTAL	04/14/14- 04/17/14	\$757.50
	111-4110-433.70-90	GENERATOR RENTAL	04/14/2014	\$252.50

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,869.18</b>
MACON SUPPLY INC	111-4110-433.20-50	(1)BAG PORTLAND CEMENT	MISC STREETS DEPT SUPPLS	\$8.25
	111-4110-433.20-30	(24)GLOVES		\$144.00
<b>VENDOR TOTAL</b>				<b>\$152.25</b>
MAGIP MT ASSOCIATION OF GEOGRAPH	600-5010-442.60-10	REG:2014 GIS CONFERENCE	BLLNGS:SHOCKLEY:4/07-4/11	\$182.50
	620-5210-444.60-10	REG:2014 GIS CONFERENCE	BILLNGS:SHOCKLEY:4/7-4/11	\$182.50
	600-5010-442.70-55	MAGIP MEMBERSHIP RENEWAL	C. SHOCKLEY:2014 MEMBRSHF	\$15.00
	620-5210-444.70-55	MAGIP MEMBERSHIP RENEWAL	C. SHOCKLEY:2014 MEMBRSHF	\$15.00
<b>VENDOR TOTAL</b>				<b>\$395.00</b>
MARATHON SEAT COVERS	710-6010-449.20-80	#3628:(1)SET SEAT COVERS	2012 CHEVY IMPALA SEDAN	\$85.00
<b>VENDOR TOTAL</b>				<b>\$85.00</b>
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-03/31	-4/30 @ 3689 PIPESTONE ST	\$54.99
<b>VENDOR TOTAL</b>				<b>\$54.99</b>
MERCHANTS CAPITAL RESOURCES, INC	111-4110-433.95-10	2012 ELGIN STREET SWEEPER	VIN#BW0837 LEAST PMT #3	\$28,457.58
	111-4110-433.95-20	2012 ELGIN STREET SWEEPER	VIN#BW0837 LEAST PMT #3	\$5,037.58
<b>VENDOR TOTAL</b>				<b>\$33,495.16</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	#2698:(8)TORO THRUST WSHR	MISC VEH MAINT DEPT PARTS	\$8.70
	710-6010-449.20-80	#3335:TORO HOC CAP ASSY	MISC VEH MAINT DEPT PARTS	\$55.95
	710-6010-449.20-80	#2698-TORO THRUST WASHER		\$2.90
	710-6010-449.30-10	#5627(3)WHEELS-HYD PUMP	TORO CASTOR WHEEL ASMBLY	\$197.93
<b>VENDOR TOTAL</b>				<b>\$265.48</b>
MISC VENDOR - ACCOUNTING	100-0000-341.80-00	PARTIAL REFUND TO COA APP	PEAK PROPERTY MANAGEMEN	\$50.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	MAPLE NOT AVAILABLE	\$10.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	HAWTHORN TREE NOT AVAILB	\$65.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	NORWAY MPLE NOT AVAILABL	\$75.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
MISC VENDOR - ACCOUNTING	112-0000-388.20-00	CHANGE FROM MAPLE TO	LILAC:REFUND \$ DIFFERENCE	\$10.00	
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1508 TETON	\$125.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/13	BEALL CENTER RENTAL	\$100.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/12	BEALL CENTER RENTAL	\$100.00	
	010-0000-201.60-90	LANGOHR GARDEN PLOT #25	REFUND DEPOSIT	\$40.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/04	BEALL CENTER RENTAL	\$100.00	
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/16	LINDLEY CENTER RENTAL	\$75.00	
	010-0000-201.60-12	BEALL CTR DEPOSIT 04/05	BEALL CENTER RENTAL	\$100.00	
	112-0000-388.20-00	REIMBURSE HAWTHORN TREE	GAS LINE IN BLVD	\$65.00	
	010-0000-201.60-90	WESTLAKE GARDEN PLOT #2	REFUND DEPOSIT	\$40.00	
	010-0000-201.60-90	LANGOHR GARDEN PLOT #12	REFUND DEPOSIT	\$40.00	
	010-0000-201.70-00	STONERIDGE SQUARE PUD	Z-06153 RELEASE CASH BOND	\$32,360.00	
	010-0000-344.61-00	REFUND:RETURNED BOOK	"PETER PAN PLAYAWAY"	\$60.00	
				<b>VENDOR TOTAL</b>	<b>\$33,415.00</b>
	MISC VENDOR - ACCT REC	010-0000-201.90-00	PARKING GARAGE REFUND	PAID FOR 2014 & THEN MOVD	\$685.80
650-0000-201.60-30		REFUND AVI TAG DEPOSIT	NO LONGER USING GARAGE	\$80.00	
			<b>VENDOR TOTAL</b>	<b>\$765.80</b>	
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$27.24	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$25.56	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$30.60	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$27.80	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$26.68	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$26.68	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$20.40	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$13.68	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$13.12	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$17.60	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$14.80	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$14.24	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$15.92	
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$15.92	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$13.12
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$14.80
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$14.80
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$13.12
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$12.00
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$15.36
	010-1310-403.50-99	JUROR FEE ST VS TAYLOR,J		\$17.60
<b>VENDOR TOTAL</b>				<b>\$391.04</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000062140	\$101.22
<b>VENDOR TOTAL</b>				<b>\$101.22</b>
MISSOURI TURF PAINT &FIELD GRAPHIC	010-7610-453.30-30	AIR SPRAYER & MARKG PAINT	PARKS DEPT MISC SUPPLIES	\$2,795.83
<b>VENDOR TOTAL</b>				<b>\$2,795.83</b>
MMIA MONTANA MUNICIPAL INTERLOCA	650-3330-424.70-70	CLARE JULIEN CLAIM	GC2009031900	\$3,631.68
	010-3010-421.70-70	COREY HANSEN CLAIM	GC2011031966	\$151.60
<b>VENDOR TOTAL</b>				<b>\$3,783.28</b>
MONTANA LIBRARY ASSOCIATION	010-7810-455.60-10	REG:RDA/MARC WORKSHOP	HELNA:B. BOYSON:6/12-6/13	\$35.00
	010-7810-455.60-10	REG:RDA/MARC WORKSHOP	HELNA:DISSLY:6/12-6/13/14	\$35.00
<b>VENDOR TOTAL</b>				<b>\$70.00</b>
MONTANA PRESSURE WASHERS	640-5810-447.20-65	(1)100' PRESSR WSHR HOSE	MISC SOLD WASTE DEPT SPPL	\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
MR T'S TOWING & REPAIR	010-3010-421.20-99	(1)TOW SRVCS:95 VW PASSAT	CASE 1403270013-176	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
MSAWWA/MWEA/RMC-APWA	010-4020-431.60-10	REG:MSAWWA CONF/PRECONF	HIXSON,MISSOULA 5/13-15	\$280.00
	600-5010-442.60-10	REG:MSAWWA CONF:WOOLARD	MISSOULA 5/13-15	\$165.00
	600-4610-441.60-10	REG:MSAWWA CONF:LEONIAK	MISSOULA 5/13-15	\$280.00

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MSAWWA/MWEA/RMC-APWA	600-4610-441.60-10	REG:MSAWWA CONFERENCE	MISSLA:MORONEY:5/14-5/15	\$165.00
	620-5610-445.60-10	REG:2014 MSAWWA-MWEA CONF	MSSLA:BARTLE:5/13-5/15/14	\$165.00
	620-5610-445.60-10	REG:2014 MSAWWA-MWEA CONF	MSSLA:RADCLF:5/13-5/15/14	\$195.00
	620-5610-445.60-10	REG:2014 MSAWWA-MWEA CONF	MSSLA:CLARK:5/13-5/15/14	\$100.00
<b>VENDOR TOTAL</b>				<b>\$1,350.00</b>
MSU OFFICE OF SPONSORED PROGRAM	100-1610-411.50-10	UNIVRSTY TRIP STDY:SALARY	FOR WTI-MCGOWEN PROF SVC	\$4,273.55
	100-1610-411.50-10	UNIVRSTY TRIP STDY:BENEFT	FOR WTI-MCGOWEN PROF SVC	\$1,355.90
	100-1610-411.50-10	UNVRSTY TRIP STDY:FAC/ADM	FOR WTI-MCGOWEN PROF SVC	\$2,476.93
<b>VENDOR TOTAL</b>				<b>\$8,106.38</b>
MT.GOV	650-3310-424.50-10	(398) VRO REQUESTS-MARCH	PARKING ENFORCEMENT	\$21.90
<b>VENDOR TOTAL</b>				<b>\$21.90</b>
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES MARCH		\$2,790.00
<b>VENDOR TOTAL</b>				<b>\$2,790.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#2671:(1)ELECT JUNCTN BOX	MISC VEH MAINT DEPT ITEMS	\$27.21
	600-4610-441.20-61	(2)SETS OF WIPER BLADES	2011 GMC CANYON TRUCK	\$28.78
	710-6010-449.20-80	#3029:(1)2" MC LAMP	MISC VEH MAINT DPT SUPPLS	\$1.77
<b>VENDOR TOTAL</b>				<b>\$57.76</b>
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	(4)DRAIN PLUGS & SHIPPNG	MISC VEH MAINT DEPT SPPLS	\$181.05
<b>VENDOR TOTAL</b>				<b>\$181.05</b>
NORTH CENTRAL LABORATORIES	620-5620-445.20-65	GLASS 2 LITER SETTLEOMETR	& DELIVERY CHARGE	\$234.73
<b>VENDOR TOTAL</b>				<b>\$234.73</b>
NORTHERN ENERGY PROPANE	600-5010-442.20-61	PROPANE - FORKLIFT		\$11.24
	111-4110-433.20-61	PROPANE - FORKLIFT		\$11.24
	010-7610-453.20-61	PROPANE - FORKLIFT		\$11.25



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<b>VENDOR TOTAL</b>				<b>\$33.73</b>
NORTHWEST PIPE FITTING INC	600-5010-442.20-99	(3)DRILL BITS/ADAPTERS	MISC WATER DEPT PARTS	\$794.36
	600-5010-442.20-99	RETURN (1)CORP ADAPTER	MISC WATER DEPT SUPPLIES	(\$201.68)
	600-4610-441.20-99	COUPLING, UNION, END PIPE		\$72.02
<b>VENDOR TOTAL</b>				<b>\$664.70</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	HIGH LOW MEMORY THERMOMT	MISC WRF DEPT ITEMS	\$88.41
<b>VENDOR TOTAL</b>				<b>\$88.41</b>
NORTHWESTERN ENERGY	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$254.81
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG2882612	\$81.27
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	\$64.09
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$53.93
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$30.41
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$171.13
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTR # DG28887522	\$19.05
	111-4110-433.40-10	KAGY & MUSEUM DR IRR WELL	EF39395853:03/5-04/03/14	\$7.61
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$149.23
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$223.52
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$63.85
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$245.39
	111-4110-433.40-10	11TH & KAGY(03/5-04/3/14)	EF39919398/EF39919399	\$89.63
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 03/5-04/3/14	\$284.66
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$39.03
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 03/5-04/3/14	\$37.54
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 03/5/13-04/3	\$75.92
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944(03/5-04/3/14)	\$7.95
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 03/10-04/09/14	\$165.16
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (03/5-04/03)	\$7.95
232-4150-433.40-10	SID711:MAY FLY ST LIGHTS	NORTON RANCH PH 1	\$64.51	
111-4110-433.40-10	IRR WELL 8TH& KOCH MEDIAN	ET69011282 ELEC ONLY	\$7.80	
111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.58	

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NORTHWESTERN ENERGY	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57	
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57	
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57	
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	\$6.57	
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	\$30.48	
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	\$30.50	
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	\$30.50	
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	\$30.50	
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	\$30.50	
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	03/10/2014-04/09/2014	\$424.32	
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	03/10/2014-04/09/2014	\$51.20	
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 03/10-04/09/14	\$1,275.70	
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 3/10-4/09	\$271.52	
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 3/10-4/09	\$151.59	
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 02/18-03/19/14	\$1,688.98	
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687 03/6-04/3/14	\$1,824.08	
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 03/6-04/3/14	\$155.21	
	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 03/9-04/08	\$818.50	
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,267.90	
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$34.15	
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 02/3-03/4/14	\$597.31	
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(03/4-04/2/14)	\$7.62	
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 03/4-04/02/14	\$57.98	
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$95.94	
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	\$99.84	
	<b>VENDOR TOTAL</b>				<b>\$11,151.62</b>
	O'REILLY AUTO PARTS	600-5010-442.20-60	(1)SET OF SPARK PLUGS	MISC WATER DEPT PARTS	\$2.49
620-5210-444.20-60		(2)HYD & OIL FILTERS	MISC SEWER DEPT SUPPLIES	\$25.57	
600-5010-442.20-60		#3606:(2)RED LED LIGHTS	MISC WATER DEPT SUPPLIES	\$32.38	
<b>VENDOR TOTAL</b>				<b>\$60.44</b>	
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211 WMAIN ST:03/13-04/12	\$79.90	

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OPTIMUM	010-1545-405.40-56	HS INTERNET-HADDOCK 04/17-	05/16/14 @231 BISON TRAIL	\$54.95
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 04/17-05/16	\$79.90
<b>VENDOR TOTAL</b>				<b>\$214.75</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	#2529:(1)PUNCH PIN & (3)	ROLL PINS/MISC WATR ITEMS	\$9.86
	010-7610-453.30-30	(1)1/2X3 FT STEEL TUBE	FOR GARBAGE RACK REPAIR	\$8.49
	600-4610-441.20-99	RAIL SOCKET,ADJUSTABLE	WRENCH & SCREWDRIVERS	\$65.76
	600-4610-441.20-99	NIPPLES,BALL VALVES,ELBOW	CAPS & OIL DRAINS/RAPD MIX	\$116.82
	600-4610-441.20-99	(2)24OZ HAMMER DEAD	MISC WTP DEPT ITEMS	\$31.98
	111-4110-433.30-20	(1)6FT AUTOMATC HEAT TAPE	FOR GREEN WATER DEPT SHE	\$26.99
	600-4610-441.20-99	PAPER TOWEL HOLDR,GROMME	,BATTERIES	\$71.92
	010-7610-453.30-10	(4)BOLTS		\$17.16
	010-7610-453.30-20	(1)RUBBER PLUNGER		\$8.49
<b>VENDOR TOTAL</b>				<b>\$357.47</b>
PACIFIC STEEL AND RECYCLING	010-7610-453.30-30	FLAT METAL & HINGE PART	FOR GARBAGE RACK REPAIR	\$162.92
	710-6010-449.30-10	#5627:(120)20' RND AXLES	FOR PORTABLE HYD PUMP	\$21.70
	111-4110-433.20-99	ROUND,SQUARE, FLAT IRON		\$58.52
<b>VENDOR TOTAL</b>				<b>\$243.14</b>
PALL ADVANCED SEPARATIONS SYSTEM	601-4620-441.80-80	WTP UPGRADE SVCS->3/28	CONST SVCS THRU 3/28/14	\$541,315.00
<b>VENDOR TOTAL</b>				<b>\$541,315.00</b>
PCS MOBILE	010-3010-421.50-10	(10)ANNL 2YR ARBITRATOR	SUPPORT & MAINT AGREEMEN	\$4,000.00
<b>VENDOR TOTAL</b>				<b>\$4,000.00</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE-CITY ATTORNEY		\$30.62
	010-1520-405.70-40	POSTAGE-FINANCE-ACCTG		\$1.14
	010-1530-405.70-40	POSTAGE-FINANCE-TREAS		\$18.81
	010-3110-422.70-40	POSTAGE-FIRE		\$0.57
	640-5810-447.70-40	POSTAGE-GARBAGE		\$10.83
	650-3310-424.70-40	POSTAGE-PKG COMM		\$20.52
	100-1610-411.70-40	POSTAGE-PLANNING		\$0.57

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PETTY CASH-CITY HALL	010-4010-431.70-40	POSTAGE-PUBLIC WORKS		\$1.14
	010-8010-456.70-40	POSTAGE-REC		\$3.42
	620-5210-444.70-40	POSTAGE-SEWER		\$10.83
	600-5010-442.70-40	POSTAGE-WATER		\$10.83
	010-1210-402.60-10	PIZZA FOR LEADERSHIP	MOOSE SALON PIZZA	\$19.90
	010-7810-455.20-99	PKG MSU PAY EQUITY SEMNAR	MSU	\$7.50
<b>VENDOR TOTAL</b>				<b>\$136.68</b>
PHYSIO-CONTROL INC	010-3120-422.50-20	CREDIT FOR ANNUAL MAINT	10/21/2012-10/20/2014	(\$88.35)
	010-3120-422.50-20	DIFIBRILATOR ANNUAL MAINT	(6)UNITS10/21/13-10/20/14	\$2,529.19
<b>VENDOR TOTAL</b>				<b>\$2,440.84</b>
PRECISION WINDOW TINTING	710-6010-449.20-80	#3677:REPAIR REAR ROLL UP	2010 WHITE CHEVY MALIBU	\$45.00
<b>VENDOR TOTAL</b>				<b>\$45.00</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(3)TSR TACT PERFORMANCE	(1)TSR X2 HLST BLACKHAWK	\$232.75
<b>VENDOR TOTAL</b>				<b>\$232.75</b>
R8PA	620-5610-445.60-10	REG:EPA/R8PA 2014 CONF	MISSLA:BARTLE:5/6-5/8/14	\$225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
RADER, THOMAS	620-5610-445.60-10	MEALS:ANNUAL WATER SCHOOL	KALISPELL:RADER:3/31-4/03	\$98.00
<b>VENDOR TOTAL</b>				<b>\$98.00</b>
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	MEASURING CUP,TREE PRTCTR	& COMBO LOCKS	\$171.96
	010-7610-453.30-10	(5)NUTRASOL TANK CLEANER	MISC PARKS DEPT SUPPLIES	\$34.95
	111-4171-433.20-99	(2)30" 120LBS ZIP TIES	MISC SIGN DEPT SUPPLIES	\$17.98
	010-7210-452.20-30	(1)PAIR OF MUCK BOOTS	CEMETERY DEPT CLOTHING	\$93.74
	010-7210-452.20-99	(1)SINGLE LID TOOL BOX	MISC CEMETERY DEPT SUPPLS	\$279.99
	010-7210-452.20-99	(2)6X8 TRUCK TARPS	MISC CEMETERY DEPT SUPPLS	\$59.98
	010-7210-452.30-30	(2)REPLACEMENT BATTERIES	MISC CEMETERY DEPT SUPPLS	\$159.98
	010-7210-452.30-30	FILL STATION HOSE,CLAMPS,	DRAIN CLEANER,MARKING PAI	\$63.82

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RANCH AND HOME SUPPLY LLC	010-7610-453.30-10	STOP & TAIL LIGHT		\$9.99
<b>VENDOR TOTAL</b>				<b>\$892.39</b>
RELIABLE DISTRIBUTING INC	710-6010-449.30-10	(1)METAL SPRING & LABOR	PARTS TO REPAIR OIL METER	\$63.34
	710-6010-449.30-10	(1)FACE DIAL & LABOR CHR	PARTS TO REPAIR OIL METER	\$96.00
<b>VENDOR TOTAL</b>				<b>\$159.34</b>
RESSLER CHEVROLET	710-6010-449.20-80	#3627:CORRECT ALIGNMENT	2012 CHEVY IMPALA	\$121.50
	710-6010-449.20-80	#3680:RPLC AIR BAG MODULE	2011 CHEVY MALIBU	\$564.61
	710-6010-449.20-80	#3627:(1)MOUNT PART	MISC VEH MAINT PART	\$35.07
	710-6010-449.20-80	#3627:(1)STRUT PART	MISC VEH MAINT PARTS	\$28.10
	710-6010-449.20-80	#5774:RETAINER SUPPORT &	HEADLIGHT BRACKET PART	\$40.38
	710-6010-449.20-80	#3589-RADIATOR	2011 IMPALA	\$348.80
	710-6010-449.20-80	#3627-MOUNT	2012 IMPALA	\$71.24
	710-6010-449.20-80	#3627-MOUNT RETURNED	ORIGINALLY ON 308452	(\$71.24)
	710-6010-449.20-80	#5774-ALIGNMENT	04 CHEVY SILVERADO	\$60.00
<b>VENDOR TOTAL</b>				<b>\$1,198.46</b>
RETIRED & SENIOR VOLUNTEER	010-7810-455.20-99	(2)RSVP DINNER DONATIONS	LIBRARY VOLUNTEERS	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
ROBYN EGLOFF DESIGN, INC.	670-4510-435.50-10	DEQ 319/GRNT:2313031 PMT1	PROF SRVCS:3/17-3/30/14	\$4,011.25
<b>VENDOR TOTAL</b>				<b>\$4,011.25</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3313:(1)MOUNTG CBLE ASSY	MISC VEH MAINT DEPT PARTS	\$25.49
	710-6010-449.20-80	#3314:STEERNG PMP,PRESSR	HOSES,FOLLOWER & FREIGHT	\$679.33
	640-5810-447.20-60	(1)BOTTLE OF ANTIFREEZE	MISC SOLID WASTE SUPPLIES	\$11.78
	710-6010-449.20-80	#3314:ENABLE CRUISE ROCKR	MISC VEH MAINT SUPPLIES	\$29.72
	710-6010-449.20-80	#3314:(120)HYDRAULIC HOSE	MISC VEH MNT DEPT SUPPLS	\$48.00
	710-6010-449.20-80	#3314:(1)CRUISE PEDDLE ST	MISC VEH MAINT DEPT PARTS	\$29.72
<b>VENDOR TOTAL</b>				<b>\$824.04</b>

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ROSS EQUIPMENT COMPANY INC	010-3120-422.20-65	EXTINGUISHER + FREIGHT		\$105.48
<b>VENDOR TOTAL</b>				<b>\$105.48</b>
ROTO-ROOTER	710-6010-449.30-20	UNPLUG/REPAIR WASH BAY	SPILT 50/50 WITH HRDC	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
SAFE SOFTWARE, INC.	600-5010-442.20-20	FME ESRI EDITN MAINT FEE	VALID:6/01/14-5/31/15	\$335.00
	620-5210-444.20-20	FME ESRI EDITN MAINT FEE	VALID:6/01/14-5/31/15	\$335.00
<b>VENDOR TOTAL</b>				<b>\$670.00</b>
SAFELITE AUTOGLASS	710-6010-449.20-80	#5774:REPLACE WINDSHIELD	2004 CHVY SILVERADO K1500	\$186.90
<b>VENDOR TOTAL</b>				<b>\$186.90</b>
SELBY'S	010-4020-431.20-99	(1)1"X25 FT ENGR TAPE;	(2)1"X25" POWER TAPE	\$50.35
	010-4020-431.20-99	(5)STS OF CAD COLOR PLANS	2014 WATER RENOVATIONS	\$225.36
	010-4020-431.20-99	(4) ROLL INKJET BOND 92	PAPER FOR GIS PRINTER	\$84.55
<b>VENDOR TOTAL</b>				<b>\$360.26</b>
SHI INTERNATIONAL CORP	600-5010-442.20-20	(3)ONENOTE 2013 SOFTWARE	2013 WINDWS LANG SOFTWARE	\$141.00
<b>VENDOR TOTAL</b>				<b>\$141.00</b>
SIMPLY OFFICE SUPPLIES INC	010-4020-431.20-10	(1)BOX PRONGS	(2)BOXES 5 PT FOLDERS	\$118.96
	010-4020-431.20-10	(1) BOX 5 PT FOLDERS		\$58.50
	600-5010-442.20-10	PEN REFILLS & CANNED AIR	SPLIT BTWN W/S & STREETS	\$23.10
	111-4110-433.20-10	PEN REFILLS & CANNED AIR	SPLIT BTWN W/S & STREETS	\$23.10
	010-4020-431.20-99	(1)BOX SPOONS & BOWLS	MISC ENG DEPT SUPPLIES	\$19.52
	010-4020-431.20-99	(1)PK PLATES,(2)PKS NAPKN	& (1)PK FORKS	\$30.28
	010-3110-422.20-10	PENS, COPY PAPER		\$52.65
	010-4020-431.20-10	(1) PACK TAPE/12 CT	(1) PACK TAPE/4 CT	\$35.55
	010-7810-455.20-10	(1)BOX OF RUBBER BANDS	LIBRARY DEPT OFFICE SPPLS	\$6.35
	010-7810-455.20-10	RUBBER BNDS & GLUE STICKS	LIB DEPT OFFICE SUPPLIES	\$28.38

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<b>VENDOR TOTAL</b>				<b>\$396.39</b>
SIX CARD SOLUTIONS USA CORP	650-3330-424.70-99	MARCH CREDIT CARD	PROCESSING FEES-GARAGE	\$122.72
<b>VENDOR TOTAL</b>				<b>\$122.72</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3452-TUBE ASSY,HOSE	CLAMP,HOSE	\$286.85
<b>VENDOR TOTAL</b>				<b>\$286.85</b>
SOLSTICE LANDSCAPING	010-8040-456.50-30	MARCH BEALL SNOW REMOVAL	3/11,3/18,3/28/14	\$144.00
	010-8040-456.50-30	MAR LINDLEY SNOW REMOVAL	3/11,3/18 & 3/28/14	\$160.00
<b>VENDOR TOTAL</b>				<b>\$304.00</b>
SPEEDY LUBE INC	010-4020-431.30-10	#3269:OIL & FILTER CHANGE	2005 FORD TAURUS	\$35.95
	710-6010-449.20-80	#3149:OIL & FILTER CHANGE	03 CHEVY SILVERADO PICKUP	\$58.68
<b>VENDOR TOTAL</b>				<b>\$94.63</b>
STAPLES #6035 5178 4052 0091	600-4610-441.20-99	HANGING FOLDERS,STAPLES &	DESK SETS/MISC WTP SUPPLS	\$103.42
	010-1545-405.20-20	USB CABLES, PENS KEYBOARD		\$151.53
	600-4610-441.20-99	(3)BULLETIN BOARDS		\$133.47
	010-7810-455.20-10	KLEENX,FILE FLDR &POST-IT	MISC LIB DEPT OFFC SUPPLS	\$53.86
<b>VENDOR TOTAL</b>				<b>\$442.28</b>
STORY DISTRIBUTING CO	640-5810-447.20-61	FUEL CARDS:COLLECTION	CARD#:869,872,876,878,ETC	\$7,364.49
	640-5820-447.20-61	FUEL CARDS:RECYCLING	CARD#:869,872,876,878,ETC	\$662.51
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:518,521,522 & 154	\$258.99
	620-5610-445.20-61	FUEL CARD:WRF DEPT	CARD#:6199859	\$83.21
	710-6010-449.20-80	(55)GAL CAM & 15240 OIL	& BARREL DEPOSIT CHARGE	\$1,115.91
	710-6010-449.20-80	(5)BOTTLES OF CAM2 OIL	MISC VEH MAINT DEPT SPPLS	\$244.75
<b>VENDOR TOTAL</b>				<b>\$9,729.86</b>
TAYLOR, MICHAEL	710-6010-449.20-65	(1)WRENCH & CRIMP TOOL	MISC VEH MAINT SUPPLIES	\$169.18

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$169.18</b>
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(217)VRO REQUESTS-MAR	PARKING ENFORCEMENT	\$34.48
<b>VENDOR TOTAL</b>				<b>\$34.48</b>
TNT SPRINGS INC	710-6010-449.20-80	#3029:GREASE SEAL,SPINDLE	WASHER & PLUG	\$12.48
<b>VENDOR TOTAL</b>				<b>\$12.48</b>
TRITECH FORENSICS	010-3010-421.20-99	(3)TAGS(4)TAPE(2)GLOVES	(4)SUPER GLUE(2)BACKING	\$194.80
<b>VENDOR TOTAL</b>				<b>\$194.80</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/H671	\$9.40
<b>VENDOR TOTAL</b>				<b>\$9.40</b>
US BANK	010-0000-361.00-00	BANK SERVICE CHARGES	4/13/13-4/12/14 (1 YR)	\$18,442.23
<b>VENDOR TOTAL</b>				<b>\$18,442.23</b>
USA BLUE BOOK INC	620-5610-445.30-20	(2)1/2" SOLENOID VALVES	MISC WRF DEPT PARTS	\$239.95
	620-5610-445.30-20	(1)1/2" SOLENOID VALVE	MISC WRF DEPT PARTS	\$126.46
<b>VENDOR TOTAL</b>				<b>\$366.41</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	EXCAVATION NOTIFICATIONS	FOR MAR:(215)NOTIFICATNS	\$337.55
	111-4171-433.50-99	EXCAVATION NOTIFICATIONS	FOR MARCH:(54)NOTIFICATNS	\$84.78
<b>VENDOR TOTAL</b>				<b>\$422.33</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3146:(1)HYD FILTER	MISC VEH MAINT DEPT ITEM	\$30.26
	710-6010-449.20-80	#3374:(1)OIL & AIR FILTRS	MISC VEH MAINT SUPPLIES	\$8.35
	710-6010-449.20-80	#3628:(1)LD AIR FILTER	2012 CHEVY IMPALA V6-3564	\$17.17
	710-6010-449.20-80	#3677:OIL & AIR FILTERS &	HEADLIGHTS/2010 CHEVY	\$37.48
	710-6010-449.20-80	#5774:OIL & AIR FILTERS	2004 CHEVY SILVRADO TRUCK	\$10.98
	710-6010-449.20-80	#3029:ELECTRICAL CONNECTR	MISC VEH MAINT SUPPLIES	\$9.02
	710-6010-449.20-99	(2)MULTI PURPOSE FUNNELS	MISC VEH MAINT SUPPLIES	\$7.02



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3684:RETAINRS & BODY PLG	MISC VEH MAINT SUPPLIES	\$18.48
	710-6010-449.20-80	#3684:(26)RETAINERS	MISC VEH MAINT SUPPLIES	\$4.68
	710-6010-449.20-80	(8)POWER STEERING FLUID	MISC VEH MAINT SUPPLIES	\$40.40
	710-6010-449.20-80	HYD FITTINGS,OIL FLTRS &	WIPERS:MISC VEH MNT SPPLS	\$184.28
	111-4110-433.30-10	BATTERY,10W30 OIL		\$26.32
	710-6010-449.20-80	#3446-BRAKE ROTOR & PAD,	LIGHTS,HUB ASSY	\$380.37
	710-6010-449.20-80	#3369-FLOOR MATS		\$19.35
<b>VENDOR TOTAL</b>				<b>\$794.16</b>
VANDELINDER, JOHN	111-4110-433.60-10	MEALS:APWA CONFERENCE	BLLNGS:VANDELINDR:4/21-24	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
VERMEER SALES/SERVICE	710-6010-449.20-80	#3070-THROTTLE CABLE,	DEFLECTOR,BOLT,FUEL GAUG	\$203.29
<b>VENDOR TOTAL</b>				<b>\$203.29</b>
VICTORY OFFICE SUPPLY, LLC.	010-7610-453.20-10	(1)LASERJET INK CARTRIDGE	BLUE	\$207.00
	010-1210-402.20-10	(1)KMBS WASTE TONER	FOR CITY MANAGER COPIER	\$70.00
<b>VENDOR TOTAL</b>				<b>\$277.00</b>
VIDRICH, HANNAH	010-7810-455.60-10	MILEAGE:MT LIB ASSOC CONF	BILLNGS:VIDRICH:4/11-4/12	\$153.44
<b>VENDOR TOTAL</b>				<b>\$153.44</b>
WALMART COMMUNITY	010-3140-422.20-99	CANDY FOR DISPATCHRS WEEK		\$30.46
<b>VENDOR TOTAL</b>				<b>\$30.46</b>
WEX BANK	010-3010-421.20-61	MAR FUEL CARDS-PATROL	0496-00-181437-5	\$9,382.77
	125-3040-421.20-61	MAR FUEL CARDS-MRDTF	0496-00-181437-5	\$332.65
	010-4020-431.20-61	MAR FUEL CARD-ENG DEPT	0496-00-181428-4	\$274.88
	100-1610-411.20-61	MAR FUEL CHR:PLANNING	0496-00-181436-7	\$20.62
	010-1545-405.20-61	MARCH FUEL CARD-IT DEPT	0496-00-181433-4	\$315.39
	010-8010-456.20-61	MAR FUEL CARD-REC DEPT	0496-00-181448-2	\$45.63
	010-3110-422.20-61	MARCH FUEL CARD-FIRE ADMN	0496-00-181431-8	\$956.55

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WEX BANK	010-3120-422.20-61	MARCH FUEL CARD-FIRE OPS	0496-00-181431-8	\$974.79
<b>VENDOR TOTAL</b>				<b>\$12,303.28</b>
XYLEM DEWATERING SOLUTIONS, INC.	620-5210-444.20-65	(1)GODWIN WATER PUMP	SERIAL #:79363	\$2,685.40
	620-5210-444.20-65	(2)GODWIN PUMP ADAPTERS	MISC SEWER DEPT EQUIPMEN	\$513.00
<b>VENDOR TOTAL</b>				<b>\$3,198.40</b>
<b>GRAND TOTAL</b>				<b>\$968,108.16</b>