

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	HANGING FILES LEGAL	STORAGE BOXES	\$125.98
	010-1310-403.20-10	(5 BOXES)FILE FOLDERS		\$159.45
VENDOR TOTAL				\$285.43
A & D AUTO BODY	710-6010-449.20-80	#1288-BODY REPAIR	1990 FORD F150 4X4	\$1,068.50
VENDOR TOTAL				\$1,068.50
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN,ANTACID,PAIN	AWAY:1ST AID KIT SUPPLIES	\$15.55
	111-4110-433.20-99	IBUPROFEN,ANTACID,PAIN	AWAY:1ST AID KIT SUPPLIES	\$15.55
	112-7710-454.20-99	IBUPROFEN,ANTACID,PAIN	AWAY:1ST AID KIT SUPPLIES	\$15.55
VENDOR TOTAL				\$46.65
ADVANTEC MFS INC	620-5620-445.20-99	SUSPENDED SOLIDS FILTERS	+ SHIPPING AND HANDELING	\$444.70
VENDOR TOTAL				\$444.70
AG DEPOT	010-7610-453.20-40	(140)FERTILIZER	FOR THE PARKS DEPT	\$4,270.00
	010-7610-453.20-40	(140)FERTILIZER	FOR THE PARKS DEPT	\$4,270.00
VENDOR TOTAL				\$8,540.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	ADMINISTRATIVE FEES/JULY	JULY ADMINISTRATIVE FEES	\$365.00
VENDOR TOTAL				\$365.00
ALLEGRA	010-7210-452.50-10	(250)TRIFOLD BROCHURE	SUNSET HILLS CEMETERY	\$314.75
	600-4610-441.20-10	50 BROCHURES:NORTON RANCH	WATERSENSE/SIGNS:IRRIGATN	\$153.19
	010-1310-403.20-10	(1500)WINDOW ENVELOPES		\$184.40
VENDOR TOTAL				\$652.34
ALLIED ENGINEERING SERVICES INC	100-1610-411.50-10	ENG/PLN RVW:BAXTER MDWS	4A:PROF SVC THRU 6/14/14	\$1,270.00
VENDOR TOTAL				\$1,270.00
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-99	FLOOR MATS @ LIBRARY		\$35.57
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	RAGS AND FENDER COVERS	\$45.82

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$81.39
AMALTHEIA ORGANIC DAIRY, LLC	010-8050-456.50-10	LITTLE EXPLORER TOUR FEE	6/20/14:10:00 AM-11:00 AM	\$25.00
VENDOR TOTAL				\$25.00
APPLIED INDUSTRIAL TECH	710-6010-449.20-99	(30)LOCTITE	MISC VEH MAINT DEPT SPPLS	\$129.99
	710-6010-449.20-80	(8)LOCTITE SEALS	MISC VEH MAINT DEPT SPPLS	\$346.64
VENDOR TOTAL				\$476.63
APWA	600-5010-442.70-55	J ALSTON MEMBERSHIP RENWL	9/1/14 - 8/31/15	\$184.00
VENDOR TOTAL				\$184.00
AQUATECH	620-5630-445.30-20	(15)4" WHEELLINE HOSES	MISC WRF DEPT SUPPLIES	\$98.85
	620-5630-445.20-99	(12)2" VITON GASKETS	FOR POLYMER TOTES	\$159.84
	010-7210-452.30-30	(13)SPRINKLER HEADS		\$251.04
VENDOR TOTAL				\$509.73
ASHLAND SPECIALTY CHEMICAL	620-5630-445.20-40	(2290)DREWFLOC CHEMICALS	1000L FOR WRF	\$4,053.30
	620-5630-445.20-40	(2290)DREWFLOC CHEMICALS	1000L FOR WRF	\$4,053.30
VENDOR TOTAL				\$8,106.60
AV CAPTURE ALL, INC.	010-1220-402.70-20	AGENDA/LEG VOTNG SOFT SUB	ANNL COMM MTG STREAMG FE	\$4,309.20
VENDOR TOTAL				\$4,309.20
AWWA/MONTANA SECTION	600-5010-442.20-70	WATER AUDITS&LOSS CONTROL	PROGRAM + SHIPPING	\$59.90
VENDOR TOTAL				\$59.90
BALCO UNIFORM CO INC	650-3320-424.20-30	(1)VALSETZ BOOTS FOR	TOM MCCARDLE	\$114.99
VENDOR TOTAL				\$114.99
BATTERIES PLUS #254	010-1810-413.20-99	(1)3V LITHIUM BATTERY	ALARM SYSTEM/CITY HALL	\$3.99

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$3.99
BEARING THE LIGHT	010-1310-403.50-10	SIGN LANGUAGE INTERPRETOR		\$51.12
VENDOR TOTAL				\$51.12
BIG SKY ARCHERY INC.	010-8050-456.50-10	CONTRACT ARCHERY/WOMEN	CLASS:6/02/14-6/23/14	\$160.00
	010-8050-456.50-10	CONTRACT ARCHERY 101	CLASS:6/04/14-6/25/14	\$440.00
	010-8050-456.50-10	CONTRACT ARCHERY/INTERMEDI	CLASS:6/05/14-6/26/14	\$160.00
	010-8050-456.50-10	CONTRACT ARCHERY/YOUTH	CLASS:6/23/14-6/26/14	\$420.00
VENDOR TOTAL				\$1,180.00
BIG SKY PHOTO BOOTH	137-7810-455.50-99	PHOTOBOOTH FOR LIB EVENT	MAKERSPACE	\$247.50
VENDOR TOTAL				\$247.50
BIG SKY PUBLISHING LLC	010-1110-401.70-10	LEGAL4883 6/16 COMM AGNDA	6/16/14 COMMISSION AGENDA	\$40.00
	010-1110-401.70-10	LEGAL4868 6/9 COMM AGNDA	6/9/14 COMMISSION AGENDA	\$40.00
	100-1610-411.70-10	LEGAL AD:PUBLIC HEARING	VALLEY WEST PUBLIC NOTICE	\$30.00
	100-1610-411.70-10	LEGAL AD:PUBLIC HEARING	FLANDERS MILPUBLIC NOTICE	\$95.00
	100-1610-411.70-10	LEGAL AD:PUBLIC HEARING	LAUREL GLEN PUBLIC NOTICE	\$76.00
	100-1610-411.70-10	LEGAL AD: PUBLIC HEARING	CATTAIL N. PUBLIC NOTICE	\$76.00
	100-1610-411.70-10	LEGAL AD:PUBLIC HEARING	ESS SVC ZCA PUBLIC NOTICE	\$95.00
VENDOR TOTAL				\$452.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	PLOW SIDEWALKS @ 4 CITY	LOTS 4/28/14	\$160.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	\$225.00
VENDOR TOTAL				\$385.00
BILLION AUTO BODY	710-6010-449.20-80	#1134:REMAN CLUSTR & CORE	MISC VEH MAINT DEPT SPPLS	\$1,099.00
	710-6010-449.20-80	RETURN (1)DISC ODOMETER	MISC VEH MAINT DEPT SPPLS	(\$151.38)
VENDOR TOTAL				\$947.62
BILLION DODGE CHRYSLER	115-3210-423.30-10	#3723:FLOOR MAT KIT	FOR NEW JEEP	\$79.80

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$79.80
BOZEMAN DAILY CHRONICLE	010-4020-431.70-10	LEGAL AD: 2014 PAVEMENT	MARKINGS MAY 25 & JUNE 01	\$133.00
VENDOR TOTAL				\$133.00
BOZEMAN FORD	710-6010-449.20-80	#3161:PARKING BRAKE LEVER	& HANDLE	\$151.15
VENDOR TOTAL				\$151.15
BOZEMAN SUNRISE ROTARY CLUB	184-7610-453.80-90	BEACH EXPANSION PROJECT	DESIGN AND DRAWINGS	\$1,075.00
	184-7610-453.80-90	BEACH EXPANSION PROJECT	PWDR COAT DOCK FRAME/PIPE	\$1,750.00
	184-7610-453.80-90	BEACH EXPANSION PROJECT	FABRICATE DOCK FRAME/PIPE	\$2,500.00
	184-7610-453.80-90	BEACH EXPANSION PROJECT	TARP FOR SHADE	\$1,700.00
	184-7610-453.80-90	BEACH EXPANSION PROJECT	IRRIGATN ADDITN&REMODEL	\$4,997.85
VENDOR TOTAL				\$12,022.85
BOZEMAN TROPHY & ENGRAVING	010-8240-459.20-99	(1)NAME BADGE FOR D, FINE		\$15.50
	010-1110-401.20-10	(1)NAME PLATE FOR KRAUSS	MAYOR IN WALNUT	\$61.00
VENDOR TOTAL				\$76.50
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	06/28-07/27 @ 508 PARK PL	\$51.94
	600-5010-442.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.02
	620-5210-444.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.06
	111-4110-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.06
	111-4171-433.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.06
	710-6010-449.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.06
	112-7710-454.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.06
	010-1545-405.40-55	HI SPD INTERNET @ SHOPS	SERVICE FOR JULY	\$81.06
	VENDOR TOTAL			
BRIDGER COMMUNICATION	640-5810-447.20-99	(1)RADIO,PORTABLE,UHF	ANALOG CHANNEL	\$311.27
VENDOR TOTAL				\$311.27

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHRISTIE ELECTRIC INC	116-8210-459.30-30	DWNTWN STREETLMP REPAIRS	WIRES DAMGED UNDR SDEWL	\$982.89
	116-8210-459.30-30	DWNTWN STREETLMP REPAIRS	WIRES DAMGED UNDR SDEWL	\$595.95
VENDOR TOTAL				\$1,578.84
CHURCHILL EQUIPMENT	010-7210-452.30-10	PLASTIC GUARDS ON MOWERS		\$29.20
VENDOR TOTAL				\$29.20
CITY OF BOZEMAN	010-7610-453.40-60	DUMPSTER SITE DISPOSAL		\$193.75
	111-4110-433.40-60	DUMPSTER SITE DISPOSAL		\$89.25
	010-7610-453.40-60	SPECIAL GARBAGE PICKUP	CHRISTIE FIELDS	\$45.00
VENDOR TOTAL				\$328.00
CLARITY IN NUMBERS, LLC	010-1510-405.50-10	2014 OPEB GASB 45 VALUATN	BASIC ACTUARIAL SERVICES	\$2,500.00
VENDOR TOTAL				\$2,500.00
COMPUSOURCE INC	601-4620-441.20-99	INSTALL(2)SURFACE MOUNT	BOXES @ WTP	\$256.80
VENDOR TOTAL				\$256.80
COMPVIEW INC	137-7810-455.20-20	(1)LCPV EPSON PROJECTOR	LCD PROJ-LRG MEETING ROOM	\$1,711.41
VENDOR TOTAL				\$1,711.41
CONSOLIDATED ELECTRICAL	620-5610-445.30-20	CRIMP TOOL FOR UV SYSTEM	+ SHIPPING AND HANDLING	\$323.30
VENDOR TOTAL				\$323.30
CORE CONTROL, INC.	010-8030-456.80-80	BOGERT POOL BOILR REPLCMT	SRVCS THRU 6/17 PMT #2	\$13,617.46
VENDOR TOTAL				\$13,617.46
COSTCO #7 003 730 000064240	010-7210-452.20-10	STAPLER & SCISSORS		\$21.68
	010-7210-452.20-99	TOILET PAPER&PAPER TOWELS		\$36.78
	600-4610-441.20-99	MEMBRANE CONFERENCE FOOL	FRANKS,PATTIES,CHIPS,BUNS	\$172.81
	600-4610-441.20-99	(13)PICTURE FRAMES		\$207.87
	600-4610-441.20-99	PICTURES		\$37.25

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 730 000064240	620-5610-445.20-10	(4)HP INK CARTRIDGES	MISC WRF DEPT SUPPLIES	\$145.97
VENDOR TOTAL				\$622.36
CUES	620-5260-444.20-99	TOGGLE SWITCH + FREIGHT		\$25.34
VENDOR TOTAL				\$25.34
DAYSRING RESTORATION	640-5810-447.50-30	JUNE JANITORIAL SERVICES	FOR SOLID WASTE	\$350.00
VENDOR TOTAL				\$350.00
DEPT OF REVENUE	010-8030-456.80-80	BOGERT BOILR REPLC:1% GRT	CORE CNTOL THRU 6/17	\$144.87
VENDOR TOTAL				\$144.87
DEX MEDIA WEST LLC	640-5810-447.70-10	YELLOW PAGES ADVERTISING	6/17/14 -6/16/15	\$2,389.56
VENDOR TOTAL				\$2,389.56
DOWNTOWN BUSINESS IMPROVEMENT	176-8210-459.70-99	2015 BID ASMNT- 1ST HALF	BALANCE OF FY2015 ASSMNTS	\$60,000.00
	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 1ST QTR FY2015	\$25,000.00
VENDOR TOTAL				\$85,000.00
DUFF'S MOBILE WELDING & REPAIR INC	620-5630-445.30-10	FABRICATE&INSTALL EXTENSN	RODS FOR REAR GATE	\$450.00
	620-5630-445.30-20	FABRICATE CROSS RAILS AT	FLOW GATES:LBR,MISC,MTRL	\$3,200.00
VENDOR TOTAL				\$3,650.00
DUST BUNNIES INC	620-5610-445.50-30	WRF JUNE JANITRAL SERVICE	WRF JANITORIAL CONTRACT	\$747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF JULY	\$1,150.09
	010-1860-413.50-30	JULY JANITORIAL-LIBRARY	1ST 1/2 OF JULY	\$3,450.25
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JULY	\$1,150.09
VENDOR TOTAL				\$6,497.43
EAGLE TIRE BRAKE & ALIGNMENT INC	010-7610-453.30-10	#3624:FLAT REPR & LG WHL	MISC PARKS DEPT ITEMS	\$16.00
VENDOR TOTAL				\$16.00

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EBSCO INFORMATION SERVICES	010-7810-455.20-70	(1)ROSET STONE LANGUAGES	BEGNGERS DATABSE:7/1-6/30	\$5,355.00
VENDOR TOTAL				\$5,355.00
EGBERT ELECTRIC & PLUMBING	010-1820-413.30-10	REPLACE HOT WATER HEATER	@ FIRE #1 LABOR AND PARTS	\$7,245.83
VENDOR TOTAL				\$7,245.83
ENERGY LABORATORIES INC	600-4610-441.20-99	PLANT DISCHARGE TESTING		\$92.00
	620-5620-445.50-99	FINAL COMPOST/E. GALLATN	WORK ORDER#:B14060017	\$1,510.00
	620-5620-445.50-99	FINAL COMPOST/E. GALLATIN	WORK ORDER #:B14030346	\$1,202.50
	620-5620-445.50-99	FINAL COMPOST/E. GALLATIN	WORK ORDER #:B14021258	\$564.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WORK ORDER #:B14061095	\$67.00
	620-5620-445.50-99	FINAL EFFLUENT/TRIP BLANK	LOT TESTG/WRK #:B14060359	\$532.00
	620-5620-445.50-99	NURSE TRUCK TESTING	WORK ORDER #:B14060048	\$432.00
	620-5620-445.50-99	FINAL EFFLUENT,INF 24 HC	& GRAB TESTING	\$782.00
	620-5620-445.50-99	FINAL EFFLENT TESTING		\$67.00
VENDOR TOTAL				\$5,248.50
ESGIL CORPORATION	115-3210-423.50-10	PLAN REVIEW FEES:EXAMNR	PROF SRVSC:5/1-5/31/14	\$2,189.66
VENDOR TOTAL				\$2,189.66
EXECUTIVE AUTO DETAIL	710-6010-449.20-40	#3280-INSIDE DETAIL	05 CHEVY IMPALA WHITE	\$145.00
VENDOR TOTAL				\$145.00
EXECUTIVE SERVICES	100-1680-411.70-40	NEIGHBORHOOD MAILING	POSTAGE	\$124.90
	100-1680-411.20-99	NEIGHBORHOOD MAILING	PRINT AND SETUP	\$417.95
	600-5060-442.70-40	(9,543)UTIL STATEMENTS	MAILED	\$1,526.88
	620-5210-444.70-40	(9,543)UTIL STATEMENTS	MAILED	\$1,526.88
	640-5810-447.70-40	(9,543)UTIL STATEMENTS	MAILED	\$1,526.88
	640-5820-447.20-10	PICKUP SCHEDULE POSTCARDS	(1000)	\$365.00
	640-5820-447.20-10	RECYCLING SCHEDULE PICKUP	(500)	\$210.00
VENDOR TOTAL				\$5,698.49

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	5/12/2014-06/11/2014	\$67.15
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	5/12/2013-06/11/2014	\$1,169.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$31.99
	010-1880-413.40-60	RECY:5/31-06/30/14:BFD#3	50% SPLIT WITH THE COUNTY	\$14.50
	010-1880-413.40-20	WATER:5/06-06/4/14:BFD #3	50% SPLIT WITH THE COUNTY	\$55.50
	010-1880-413.40-30	SEWER:5/06-06/4/14:BFD #3	50% SPLIT WITH THE COUNTY	\$35.89
	010-1880-413.40-70	STORM:5/06-06/4/14:BFD #3	50% SPLIT WITH THE COUNTY	\$2.66
	010-1880-413.40-60	GRB:5/31-06/30/14:BFD #3	50% SPLIT WITH THE COUNTY	\$44.13
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 1ST QTR	\$6,463.75
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 1ST QTR	\$12,808.22
010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 1ST QTR	\$15,654.50	
VENDOR TOTAL				\$36,347.94
FASTENAL COMPANY	111-4171-433.20-99	(300)BLACK CABLE TIES	MISC SIGN/SIGNAL SUPPLIES	\$4.84
	111-4171-433.30-36	NUTS,BOLTS,DUCT TAPE &	ANCHORING CEMENT SUPPLIE	\$99.65
	600-5010-442.20-99	WIPER CLOTHES (2BOXES)		\$48.58
VENDOR TOTAL				\$153.07
FEDEX	710-6010-449.20-80	#3477-DELIVER PARTS		\$130.04
	115-3210-423.70-50	SHIPPING TO ESGIL FOR	THIRD PARTY PLAN REVIEW	\$382.60
VENDOR TOTAL				\$512.64
FIRE SERVICES TRAINING SCHOOL	010-3110-422.70-55	FY15 RESURCE MEMBRSHP FEE		\$185.00
VENDOR TOTAL				\$185.00
FIRE SUPPRESSION INC	710-6010-449.20-80	FIRE EXTINGUISHER LABELS	(20)	\$100.00
VENDOR TOTAL				\$100.00
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVS:05/01/14 TO 05/31/14	\$2,769.73
VENDOR TOTAL				\$2,769.73
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING FEE		\$350.00

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$350.00
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	\$166.92
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$166.93
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$166.93
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$166.93
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$166.93
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$166.93
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$166.93
VENDOR TOTAL				\$2,445.30
GALLATIN LAUNDRY	640-5810-447.50-99	(4)FLOOR MATS		\$17.60
	640-5810-447.50-99	(4)FLOOR MATS		\$17.60
	640-5810-447.50-99	(4)FLOOR MATS		\$17.60
VENDOR TOTAL				\$52.80
GALLATIN VALLEY SOD	010-7210-452.30-30	(50 ROLLS)BLUEGRASS SOD		\$85.00
VENDOR TOTAL				\$85.00
GRAINGER	010-1860-413.30-30	(8)URINAL DRAINS	PLUMBING SUPPLIES/LIBRARY	\$107.44
	010-1860-413.30-30	(2) WATERLESS URINAL SEAL	PLUMBING SUPPLIES/LIBRARY	\$171.10
VENDOR TOTAL				\$278.54
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:5/26-5/27/2014	\$74.83
VENDOR TOTAL				\$74.83
H.D. FOWLER COMPANY	600-5060-442.20-99	(900)3/4" METER GASKETS		\$153.00

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
H.D. FOWLER COMPANY	600-5090-442.20-99	(1)REPAIR CLAMP		\$145.96
VENDOR TOTAL				\$298.96
HACH COMPANY	620-5620-445.20-99	(6)NUTRIENT BFR SOLN	+ FREIGHT CHARGES	\$80.61
VENDOR TOTAL				\$80.61
HANDELIN, KEVIN	640-5810-447.30-20	DOWNSPOUT	LOWES INVOICE REIMBURSEM	\$13.64
VENDOR TOTAL				\$13.64
HAVEN	140-3010-421.50-99	GAL PROJ REIMBURSEMENT	NETWORK MAY SERVICES	\$3,360.71
VENDOR TOTAL				\$3,360.71
HD SUPPLY WATERWORKS LTD	620-5250-444.20-99	(10)SANITARY SEWER CVERS		\$955.80
VENDOR TOTAL				\$955.80
HDR INC	620-5650-445.80-80	WRF UPGRADE:CONST SVCS	ADMIN SVCS THRU 5/31/14	\$1,257.77
	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 5/31/14	\$49,261.44
VENDOR TOTAL				\$50,519.21
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	BERRIES,BANANAS & GRAPES	REC JR CHEF CLSS SUPPLIES	\$28.91
VENDOR TOTAL				\$28.91
HIGHER GROUND LANDSCAPING	111-4110-433.80-90	N 7TH MEDIAN:LANDSCAPING	SOUTH MEDIAN-PLANTS/PREP	\$4,998.10
	111-4110-433.80-90	N 7TH MEDIAN:LANDSCAPING	NORTH MEDIAN-PLANTS/PREP	\$4,824.00
	111-4110-433.80-90	8TH AVE MEDIANS:IRRIGATN	REPAIR:BRKN PVC PIPES&CVR	\$1,178.00
VENDOR TOTAL				\$11,000.10
IACP NET/LOGIN	010-3010-421.70-55	ANNUAL FEE TO IACP NET	SRVC:7/01/14-6/30/15	\$1,100.00
VENDOR TOTAL				\$1,100.00
ICMA-MEMBERSHIP	010-1210-402.70-55	RENEW MEMBERSHIP:KUKULSKI	7/1/14-6/30/15	\$1,158.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,158.00
INDUSTRIAL AUTOMATION	620-5610-445.50-20	SCADA ALARM TESTING	PROF SRVCS 6/1-6/15/14	\$504.00
VENDOR TOTAL				\$504.00
INDUSTRIAL COMMUNICATIONS	600-5010-442.20-99	(2)RADIOS + SHIPPING	SPLIT BETWEEN WTR AND SEWI	\$763.00
	620-5210-444.20-99	(2)RADIOS + SHIPPING	SPLIT BTWEEN WATER & SEWF	\$763.00
	111-4110-433.30-10	(9)PROGRAM RADIOS	UNABLE TO HEAR CHANNEL 2	\$57.50
VENDOR TOTAL				\$1,583.50
INGRAM	010-7810-455.20-70	(2)TRAVEL BOOKS		\$25.16
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$10.02
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$10.03
	010-7810-455.20-70	(12)GRAPHIC NOVELS		\$160.68
	010-7810-455.20-70	(72)NONFICTION BOOKS		\$1,136.78
	010-7810-455.20-70	(1)NONFICTION BOOK		\$12.98
	010-7810-455.20-70	(2)PICTURE BOOKS		\$19.45
	010-7810-455.20-70	(2)JUV NONFICTION BOOKS		\$32.57
	010-7810-455.20-70	(1)NONFICTION BOOK		\$16.49
	010-7810-455.20-70	(1)TRAVEL BOOK		\$10.79
	010-7810-455.70-50	(1)TRAVEL BOOK-SHPNG		\$0.25
	010-7810-455.20-70	(3)JUV FICTION BOOKS		\$31.17
	010-7810-455.70-50	(3)JUV FICTION BKS-SHPNG		\$0.89
	010-7810-455.20-70	(5)NONFICTION BOOKS		\$80.85
	010-7810-455.70-50	(5)NONFICTION BKS-SHPNG		\$2.80
	010-7810-455.20-70	(1)NONFICTION BOOK		\$8.99
	010-7810-455.70-50	(1)NONFICTION BOOK-SHPNG		\$0.22
	010-7810-455.20-70	(4)JUV NONFICTION BOOKS		\$90.16
	010-7810-455.70-50	(4)JUV NONFICTION BKS-SHP		\$0.84
010-7810-455.20-70	(1)TRAVEL BOOK		\$11.97	
010-7810-455.20-70	(3)LARGE PRINT BOOKS		\$44.68	
010-7810-455.20-70	(70)FICTION BOOKS		\$827.58	

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)FICTION BOOK		\$10.80
	010-7810-455.20-70	(5)NONFICTION BOOKS		\$87.37
	010-7810-455.20-70	(12)FICTION BOOKS		\$157.99
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$23.55
	010-7810-455.20-70	(1)YA FICTION BOOK		\$10.02
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$31.80
	010-7810-455.20-70	(1)TRAVEL BOOK		\$17.99
	010-7810-455.20-70	(2)TRAVEL BOOKS		\$26.38
	010-7810-455.20-70	(5)JUV FICTION BOOKS		\$17.95
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$3.59
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$10.02
	010-7810-455.20-70	(2)NONFICTION BOOKS		\$31.86
	010-7810-455.20-70	(1)FICTION BOOK		\$15.92
	010-7810-455.20-70	(5)JUV AUDIO BKS ON TAPE		\$71.45
	010-7810-455.20-70	(75)PICTURE BOOKS		\$691.03
	010-7810-455.20-70	(83)EARLY READER BOOKS		\$727.80
	010-7810-455.20-70	(1)NONFICTION BOOK		\$14.97
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.39
	010-7810-455.20-70	(1)EARLY READER BOOK		\$8.84
	010-7810-455.20-70	(1)TRAVEL BOOK		\$13.17
	010-7810-455.20-70	(1)NONFICTION BOOK		\$12.64
	010-7810-455.20-70	(2)FICTION BOOKS		\$18.59
	010-7810-455.20-70	(2)JUV BKS ON CD		\$58.98
	010-7810-455.20-70	(8)PICTURE BOOKS		\$72.34
	010-7810-455.20-70	(1)EARLY READER BOOKS		\$121.77
	010-7810-455.20-70	(2)JUV NONFICTION BOOKS		\$30.25
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.39
	010-7810-455.20-70	(1)TRAVEL BOOK		\$16.79
	010-7810-455.20-70	(1)TRAVEL BOOK		\$14.99
	010-7810-455.20-70	(6)JUV FICTION BOOKS		\$21.54
	010-7810-455.20-70	(1)JUV FICTION BOOK		\$3.59
	010-7810-455.20-70	(1) JUV FICTION BOOK		\$3.59
	010-7810-455.20-70	(3)NONFICTION BOOKS		\$78.10

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(3)EARLY READER BOOKS		\$15.90
	010-7810-455.20-70	(1)YA FICTION BOOK		\$10.61
	010-7810-455.20-70	(1)NONFICTION BOOK		\$14.16
	010-7810-455.20-70	(1)EARLY READER BOOK		\$10.61
	010-7810-455.20-70	(1)YA FICTION BOIOK		\$11.20
	010-7810-455.20-70	(59)JUV NONFICTION BOOKS		\$695.80
	010-7810-455.20-70	(53)JUV FICTION BOOKS		\$466.82
	010-7810-455.20-70	(11)NONFICTION BOOKS		\$147.64
	010-7810-455.20-70	(1)JUV BK ON CD		\$10.97
	010-7810-455.20-70	(18)JUV NONFICTION BOOKS		\$295.31
	010-7810-455.20-70	(7)JUV FICTION BOOKS		\$72.02
	010-7810-455.20-70	(4)NONFICTION BOOKS		\$56.79
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$16.82
	010-7810-455.20-70	(11) LARGE PRINT BOOKS		\$162.26
	010-7810-455.20-70	(43)YA FICTION BOOKS		\$413.37
	010-7810-455.20-70	(1)TRAVEL BOOK		\$13.19
	010-7810-455.20-70	(51)NON FICTION BOOKS		\$788.63
	010-7810-455.20-70	(1)TRAVEL BOOK		\$14.99
	010-7810-455.20-70	(1)JUV NONFICTION BOOK		\$7.79
	010-7810-455.20-70	(133)FICTION BOOKS		\$1,634.78
	010-7810-455.20-70	(2)FICTION BOOKS		\$33.04
	010-7810-455.20-70	(1)TRAVEL BOOK		\$11.97
	010-7810-455.20-70	(1)EARLY READER BOOK		\$7.99
	010-7810-455.20-70	(7)FICTION BOOKS		\$102.21
	010-7810-455.20-70	(3)YA NONFICTION BOOKS		\$102.02
	010-7810-455.20-70	(1)REFERENCE BOOK		\$172.50
	010-7810-455.20-70	(3)NONFICTION BOOKS		\$29.96
	010-7810-455.20-70	(1)NONFICTION BOOK		\$11.79
	010-7810-455.20-70	(1)EARLY READER BOOK		\$14.71
	010-7810-455.20-70	(6)JUV NONFICTION BOOKS		\$75.54
	010-7810-455.20-70	(1)YA FICTION BOOK		\$11.79
	010-7810-455.20-70	(1)TRAVEL BOOK		\$14.97
	010-7810-455.20-70	(2)JUV NONFICTION BOOKS		\$34.78

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1)NONFICTION BOOK		\$11.97
	010-7810-455.20-70	(15)GRAPHIC NOVELS		\$198.74
	010-7810-455.20-70	(1)GRAPHIC NOVEL		\$11.99
	010-7810-455.20-70	(1)NONFICTION BOOK		\$14.75
VENDOR TOTAL				\$10,716.17
INTEGRA INFORMATION TECHNOLOGIES	010-7810-455.20-70	(1)POWERSCAN PRO SUITE	ELECTRONIC RESOURCE-ADUI	\$995.00
VENDOR TOTAL				\$995.00
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 COPIER MAINT	SRVC 05/14/14 TO 06/13/14	\$54.00
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	5/20/2014 - 6/19/2014	\$35.16
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	5/20/2014 - 6/19/2014	\$129.35
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	4/20/2014 - 05/19/2014	\$134.55
	010-1310-403.50-20	CANON IR3035 MAINTENANCE	4/20/2014 - 05/19/2014	\$36.18
VENDOR TOTAL				\$389.24
J & H OFFICE EQUIPMENT--CORPORATE	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$151.00
	010-1310-403.70-90	CANON IR4035 LEASE	AGREEMENT #4-0832252-000	\$177.00
VENDOR TOTAL				\$328.00
JACKSON, KAYLE	010-1310-403.50-70	SUBJUDGE FOR CONTEMPT		\$60.00
	010-1310-403.50-70	SUBJUDGE FOR IN-CUSTODIES		\$30.00
	010-1310-403.50-70	SUBJUDGE FOR CONTEMPT		\$30.00
VENDOR TOTAL				\$120.00
KB COMMERCIAL PRODUCTS	010-1850-413.20-99	(1) 2PLY BATH TISSUE	SENIOR CENTER	\$48.80
VENDOR TOTAL				\$48.80
KENYON NOBLE LUMBER CO	010-7610-453.20-99	PAINT RAY,ROLLER FRAME &	COVER,THREAD HANDLE	\$102.51
	600-4610-441.20-99	(3)NIPPLES		\$29.97
	620-5610-445.30-20	FURNACE & AIR FILTERS	MISC WRF DEPT SUPPLIES	\$364.32
	600-5090-442.20-99	(4)PORTLAND CEMENT	N. ROUSE MAIN BREAK	\$51.96

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	620-5210-444.20-99	SCREW RIVETS,ANGLE IRON		\$20.41
	600-5010-442.20-60	(1)EXTENSION CORD		\$22.99
	620-5610-445.30-20	(4)ANODE ROD + SHIPPING	FOR WET WELLS	\$273.80
VENDOR TOTAL				\$865.96
KMART #7027	710-6010-449.20-99	(3)COFFEE & (1)CREAMER	MISC VEH MAINT DEPT SPPLS	\$39.46
VENDOR TOTAL				\$39.46
KNIFE RIVER	111-4110-433.20-50	(8.14)TON 3/4" PLANT MIX	STREETS DPT ROAD SUPPLIES	\$468.05
	111-4110-433.20-50	(7.11)TNS 3/4" PLANT MIX	STREETS DPT ROAD SUPPLIES	\$408.83
	111-4110-433.20-50	(3.42)TNS 3/4" PLANT MIX	STREETS DPT ROAD SUPPLIES	\$196.65
	184-7610-453.80-90	BMX PARK PLANT MIX	(157.72)TONS PLANT MIX	\$2,896.62
	600-5010-442.20-50	(27.48T)CHIPS(27.25T)BANK	PIT RUN	\$775.35
620-5210-444.20-50	(11.6T)PLANT MIX		\$667.00	
VENDOR TOTAL				\$5,412.50
LC STAFFING SERVICE INC	010-1220-402.50-10	TEMP SRVCS:GUTTENBERG,K	WEEK ENDING 6/15/2014	\$608.30
VENDOR TOTAL				\$608.30
LEHRKIND'S COCA-COLA	010-1310-403.20-99	(2) WATER REFILLS		\$21.00
	010-1310-403.20-99	(3) WATER REFILLS		\$22.50
	010-1310-403.20-99	(2) WATER REFILLS		\$15.00
	010-1310-403.20-99	(2) WATER REFILLS		\$15.00
	010-1310-403.20-99	(3) WATER REFILLS		\$22.50
	010-1310-403.70-90	MAY 2014 COOLER RENTAL		\$11.00
	010-1310-403.70-90	APRIL 2014 COOLER RENTAL		\$11.00
VENDOR TOTAL				\$118.00
LINDA IVERSON LANDSCAPE DESIGN	111-4110-433.80-90	N 7TH MEDIAN LANDSCAPE	DESIGN FOR MAY/JUNE	\$656.25
VENDOR TOTAL				\$656.25
LOWE'S INC	600-5010-442.20-65	#3716-HAND TOOLS-HAMMER,	SOCKETS,BROOM	\$150.41

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$150.41
MACKENZIE RIVER PIZZA	010-1110-401.20-99	PIZZA:BUDGET ADOPTION	6/23/14 COMMISSION MEETNG	\$121.25
VENDOR TOTAL				\$121.25
MCCI	010-1220-402.50-20	LASER FICHE SERVER SOFTWR	ANNUAL MAINT FOR FY15	\$12,436.60
VENDOR TOTAL				\$12,436.60
MCKENNA, JAMES	010-1310-403.50-70 010-1310-403.50-70	SUBJUDGE FROM 4/28/14 - SUBJUDGE IN CUSTODIES	5/1/2014	\$960.00 \$60.00
VENDOR TOTAL				\$1,020.00
MCPAHAN, SCOTT	010-1545-405.60-10	MEALS:LGIT CONFERENCE	KALISPLL:MCPAHAN:7/8-7/10	\$62.00
VENDOR TOTAL				\$62.00
MIDLAND IMPLEMENT	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 010-7210-452.30-30	#3335:LIFT CYLINDER,RING, #3650:(1)TORO SWITCH KIT #3146:THERMOSTAT ASSY, PC ROTORS,POLY CUTOFF,	NUT,BEARING,STUD & SPACER MISC VEH MAINT DEPT SPPLS GASKET,WATER PUMP &PULLE WIRE FLAG,COUPLINGS,VALVE	\$661.08 \$85.85 \$916.93 \$604.71
VENDOR TOTAL				\$2,268.57
MISC VENDOR - ACCOUNTING	600-0000-345.10-30 010-0000-201.70-00 010-0000-201.60-10 010-0000-201.60-10 010-0000-201.60-10 010-0000-201.60-12 010-0000-201.60-12 600-4610-441.70-99 600-4610-441.70-99 010-0000-201.60-12 010-0000-201.60-12 010-0000-201.60-12	OVERCHARGE FOR WTR METER RELEASE FNANCIAL GUARNTTEE LINDLEY CTR DEPOSIT 6/25 LINDLEY CTR DEPOSIT 6/21 LINDLEY CTR DEPOSIT 6/23 BEALL CTR DEPOSIT 6/26 BEALL CTR DEPOSIT 6/25 GRTR GAL TOILET TRADEOUT GRTR GAL TOILET TRADEOUT BEALL CTR DEPOSIT 6/27/14 BEALL CTR DEPOSIT 6/28/14 BEALL CTR DEPOSIT 6/29/14	FOR PERMIT#14-20289 TEMPEST COURT INVESTMENT LINDLEY CENTER RENTAL LINDLEY CENTER RENTAL LINDLEY CENTER RENTAL BEALL CENTER RENTAL BEALL CENTER RENTAL 1721 KENYON DR 402 GOLDEN VALLEY BEALL CENTER RENTAL BEALL CENTER RENTAL BEALL CENTER RENTAL	\$725.61 \$4,986.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$250.00 \$250.00 \$100.00 \$100.00 \$100.00

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 6/29/14	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDL CTR DEPOSIT 6/29/14	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOST 6/21	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/15	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-50	REFUND:LINDLEY PARK FACIL	6/14/14:3:30 PM TO 10:00	\$150.00
VENDOR TOTAL				\$7,836.61
MISC VENDOR - ACCT REC	010-0000-201.90-00	REFUND OVERPAY JULY, 14	MR Refund Voucher	\$45.00
	010-0000-201.90-00	REFUND PKG GARAGE PAYMENT	NO LONGER USING GARAGE	\$10.50
	650-0000-201.60-30	REFUND AVI DEPOSIT		\$40.00
	310-0000-201.90-00	STORY STREET SID PREPAY	MR Refund Voucher:SID718	\$4,636.84
VENDOR TOTAL				\$4,732.34
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017341	\$23,879.38
	310-0000-201.90-00	TAX REFUNDS	0017342	\$303.84
	310-0000-201.90-00	TAX REFUNDS	0017343	\$109.92
	310-0000-201.90-00	TAX REFUNDS	0017355	\$160.82
	310-0000-201.90-00	TAX REFUNDS	0017344	\$264.20
	310-0000-201.90-00	TAX REFUNDS	0017345	\$242.98
	310-0000-201.90-00	TAX REFUNDS	0017346	\$255.45
	310-0000-201.90-00	TAX REFUNDS	0017350	\$144.61
	310-0000-201.90-00	TAX REFUNDS	0017353	\$98.98
	310-0000-201.90-00	TAX REFUNDS	0017354	\$64.44
VENDOR TOTAL				\$25,524.62
MJC & MCCA	010-1310-403.70-55	(6)CLERK ASSOCIATION DUES	VALID:JULY 2014-JUNE 2015	\$210.00
VENDOR TOTAL				\$210.00
MMCT & FOA	010-1220-402.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/14-6/30/15:BRUNCKHRT	\$50.00
	010-1220-402.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/14-6/30/15:ULMEN	\$50.00
	010-1530-405.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/14 - 6/30/15	\$50.00
	010-1530-405.70-55	MMCT&FOA MEMBERSHIP DUES	7/1/14 - 6/30/15	\$50.00

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$200.00
MMIA MONTANA MUNICIPAL INTERLOCA	010-8940-471.70-99	SETTLEMENT AGREEMENT:PMT3	DELANEY & CO/MMIA/PRINCPL	\$666,668.00
	010-8940-471.70-99	SETTLEMENT AGREEMENT:PMT3	DELANEY & CO/MMIA/INTREST	\$6,666.68
VENDOR TOTAL				\$673,334.68
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MEDICAL INSUR PREMS/JULY	MEDICAL INSUR PREMIUMS	\$350,976.32
VENDOR TOTAL				\$350,976.32
MONTANA LEGISLATIVE SERVICES	010-1310-403.20-70	(2)2014 ANNOTATIONS MT	CODE BOOKS	\$800.00
VENDOR TOTAL				\$800.00
MONTANA MAGISTRATE ASSOCIATION	010-1310-403.70-55	JDGE SEALS ANNUAL DUES	VALID:7/1/14-6/30/15	\$200.00
	010-1310-403.70-55	JDGE HERRNGTN ANNUAL DUES	VALID:7/1/14-6/30/15	\$200.00
VENDOR TOTAL				\$400.00
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(3)BUSHING		\$10.80
	600-4610-441.20-99	POLYPIPE,TEES,ELBOWS,PLUG	,ADAPTERS,COUPLINGS,CLAMI	\$925.44
	600-5010-442.20-99	ADAPTER		\$9.36
VENDOR TOTAL				\$945.60
MT BUILDING MAINTENANCE INC	600-5010-442.50-30	JUNE JANITORIAL SERVICES	LAUREL GLEN ANNEX	\$35.00
	620-5210-444.50-30	JUNE JANITORIAL SERVICES	LAUREL GLEN ANNEX	\$35.00
	111-4110-433.50-30	JUNE JANITORIAL SERVICES	LAUREL GLEN ANNEX	\$70.00
VENDOR TOTAL				\$140.00
MT LEAGUE OF CITIES & TOWNS	010-1110-401.70-55	2014/2015 MEMBERSHIP DUES	MT LEAUGE OF CITIES&TOWNS	\$11,184.00
VENDOR TOTAL				\$11,184.00
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(58)ELCTRNC UPDATE PAGES	(2)ORD ON WEB & ORDBANK	\$1,321.50
VENDOR TOTAL				\$1,321.50

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MYBULLFROG.COM	650-3320-424.20-99	(1)APPLE CAR CHARGER		\$29.95
VENDOR TOTAL				\$29.95
NAPA AUTO PARTS	710-6010-449.20-80	RETURN HUB BEARING ASSY	ORIGINALLY ON 951853	(\$82.77)
	710-6010-449.20-80	(2)ROCKER SWITCH		\$37.24
	710-6010-449.20-65	(7)DRILL BITS		\$26.05
	620-5610-445.30-20	(2)HI POWER V-BELTS	MISC WRF DEPT SUPPLIES	\$15.98
	710-6010-449.20-80	RETURN (1)HAND DUST COVER	MISC VEH MAINT DEPT SPPLS	(\$4.14)
	710-6010-449.20-80	#1609-BRAKE SHOES &	HARDWARE KIT+CORE DEPOS	\$46.72
	710-6010-449.20-80	#1786-OIL FILTER		\$4.38
	710-6010-449.20-80	#3681-CABIN AIR FILTER		\$11.57
VENDOR TOTAL				\$55.03
NORTHERN ENERGY PROPANE	600-4610-441.40-41	CREDIT ON (366.7)PROPANE	REF #:55247465	(\$29.68)
	111-4110-433.20-61	PROPANE		\$317.45
VENDOR TOTAL				\$287.77
NORTHWEST MEMBRANE OPERATOR AS	600-4610-441.60-20	REG:ANNUAL SYMPOSIUM MTNG	BOISE,ID:MILLER:8/6-7/14	\$425.00
VENDOR TOTAL				\$425.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	1 1/2" METER SET		\$530.40
	620-5610-445.30-20	(2)3" BLIND FLANGE		\$32.48
	620-5610-445.30-20	(12)3" FULL FACE GASKETS		\$13.80
	620-5610-445.30-20	(1)3" WAFER CHECK VALVE	+ FREIGHT CHARGES	\$338.00
VENDOR TOTAL				\$914.68
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,153.32
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,052.33
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$43.40
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$7.95
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$30.52
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$117.88
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$599.69

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$80.24
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$52.13
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$71.07
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$29.71
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$35.92
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$27.45
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$27.46
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$27.46
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$10.08
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$10.09
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$10.09
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.64
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.65
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.65
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$8.97
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.96
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.96
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$31.51
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$31.51
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$31.51
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,226.69
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$20.07
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$9.56
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$230.02
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$108.08
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$12.79
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.51
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.83
	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 48 0724446-0	\$74.12
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 39 0724447-8	\$80.28
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.60
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$62.09

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$29.60
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$7.40
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$120.79
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$34.88
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$100.66
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$7.40
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.90
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$23.89
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$7.40
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$42.50
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$7.40
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$7.40
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$47.62
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$34.35
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.40
	010-7610-453.40-10	COOPER PARK IRR	EG25729820 0724021-1	\$11.24
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.75
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$32.58
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$13.56
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$20.33
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,405.13
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,438.10
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$242.02
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$201.27
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,386.65
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$504.53
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,180.73
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$152.51
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$55.75
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$972.76
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,464.98
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$23.14
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$60.37

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$246.37
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.75
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$238.95
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$14.77
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$905.10
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$62.21
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.05
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$56.74
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$66.24
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$245.00
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$95.26
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$24.43
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$32.94
	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	\$51.92
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$20.66
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$398.58
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$398.57
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$398.57
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$195.61
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$195.60
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$195.60
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,431.82
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,073.74
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$4,530.12
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$194.45
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$26.63
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$419.17
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$827.07
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,535.52
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$421.15
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$399.23
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,112.15

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$45.47
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$74.81
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$49.03
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$175.63
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$175.64
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,315.14
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$198.20
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$211.13
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$120.40
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$114.76
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$74.19
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$58.86
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$76.21
	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	\$137.90
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$298.96
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$25.25
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$27.44
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$20.42
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$20.42
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$20.42
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$20.42
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$20.42
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.81
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$20.83
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$85.68
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.03
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$679.88
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$774.22

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$28.20
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$94.20
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$40.93
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,188.03
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$817.72
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$44.06
VENDOR TOTAL				\$51,995.18
O'REILLY AUTO PARTS	010-3010-421.20-99	(1)HOSE CLMP(1)KSO MIRROR	SRT SPLIT W/GCSO	\$19.10
	600-5010-442.20-60	#3675-BATTERY CHARGER		\$29.99
VENDOR TOTAL				\$49.09
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 07/01-07/31	\$79.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/14	\$15.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/14	\$15.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/14	\$15.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/14	\$15.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 07/02-08/01/14	\$15.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 6/26-07/25	\$79.90
VENDOR TOTAL				\$239.70
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT/BUG CONTRL	SRVCS:6/24/14	\$77.41
VENDOR TOTAL				\$77.41
OWENHOUSE HARDWARE	010-3010-421.20-99	(1)EXTNSION POLE/EZ REACH	SHERRIF-SRT BZN SHARE	\$22.99
	010-7210-452.20-65	AIR TOOLS		\$11.99
	010-7210-452.20-65	CHAIN FOR POLE SAW		\$17.99
	600-4610-441.20-99	GRILL BRUSH,TOOL SET		\$34.98
	600-5010-442.20-99	(1)ROUND BRASS		\$7.99
	010-7210-452.20-65	(1)TOOLKIT		\$99.99
	010-7210-452.20-99	(1)LINSEED OIL&PAINTBRUSH		\$33.98
	010-7210-452.20-99	(2)SAFETY GLASSES		\$33.98
	010-7210-452.30-10	(2)CHAINSAW SHARPENING		\$18.00

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7210-452.30-10	WIRE LOCK PIN - MOWER		\$2.69
	600-5010-442.20-65	#3716-DEBURRING TOOL 5"		\$16.99
	600-5010-442.20-65	POLY CUT HEAD		\$21.99
	111-4110-433.20-65	SCRAPER & JOINT KNIFE		\$28.97
	010-7610-453.30-10	REPAIR CHAINSAW/TUBE	ASSEMBLY	\$84.99
	010-7610-453.20-99	HARDWARE FOR CENTENIAL	PARK PLAYGROUND	\$5.94
	010-8050-456.20-99	(4)ROLLS PICKLE BALL TAPE	REC DPT MISC CLASS SUPPLS	\$19.96
VENDOR TOTAL				\$463.42
PACIFIC INTERMOUNTAIN PARKING AND	650-3310-424.60-20	REG:14PIPTA ANNL MEMBRSHP	SEATTLE:LEE:7/14/14	\$50.00
VENDOR TOTAL				\$50.00
PACIFIC STEEL AND RECYCLING	600-4610-441.20-99	METAL STRIPS & ANGLES		\$34.12
	710-6010-449.20-80	#3316:1/8X10 METAL STRIPS	MISC VEH MAINT DEPT SPPLS	\$37.09
	710-6010-449.20-80	#3626-METAL STRIP 20'		\$6.68
VENDOR TOTAL				\$77.89
PERSONALIZE IT	115-3210-423.20-10	SELF INKING STAMPS FOR	STAFF AND PLANS EXAMINERS	\$263.96
VENDOR TOTAL				\$263.96
PETERS, MICHAEL	010-7810-455.50-99	MISC BUILDING PAINTING	LRG MTG RM,TEEN, HALLWAY	\$2,475.00
VENDOR TOTAL				\$2,475.00
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE - CITY ATTORNEY		\$3.42
	010-1110-401.70-40	POSTAGE - CITY CLERK		\$0.57
	010-1520-405.70-40	POSTAGE - FINANCE-ACCTG		\$6.84
	010-1530-405.70-40	POSTAGE - FINANCE-TREAS		\$63.27
	640-5810-447.70-40	POSTAGE - GARBAGE		\$16.53
	650-3310-424.70-40	POSTAGE - PARKING COMM		\$44.46
	100-1610-411.70-40	POSTAGE - PLANNING		\$3.42
	620-5210-444.70-40	POSTAGE - SEWER		\$16.53
	600-5010-442.70-40	POSTAGE - WATER		\$16.53
	010-1510-405.20-99	FLOWER POT-CITY HALL	COSTCO	\$17.99

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PETTY CASH-CITY HALL	650-3320-424.70-60	BALANCE DUE TX #67150		\$1.00
	010-1510-405.20-99	FLOWERS FOR CITY HALL	WALMART/SMITHS	\$73.38
VENDOR TOTAL				\$263.94
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY SODAS (ST V PLATT)	NO RECEIPT	\$6.75
	010-1310-403.20-99	JURY DONUTS (ST V DOWER)	ROSAUERS	\$14.68
	010-1310-403.20-99	JURY DONUTS (ST V MARTIN)	ROSAUERS	\$14.48
	010-1310-403.20-99	OFFICE BREAKFAST/TREATS	ALBERTSONS	\$8.98
VENDOR TOTAL				\$44.89
PETTY CASH-SHOPS	010-3120-422.70-99	#3715:REGISTER VEHICLE	GALLATIN COUNTY DMV	\$20.00
	620-5210-444.70-99	#3716:REGISTER VEHICLE	GALLATIN COUNTY DMV	\$25.00
	010-3010-421.70-55	#3720:REGISTER VEHICLE	GALLATIN COUNTY DMV	\$20.00
	111-4171-433.60-10	MEALS:SIGNAL TRAINING	HELENA:WATSON:6/17-6/19	\$84.00
	640-5810-447.20-99	FOOD:SAFETY MEETING	STAFF MTG:WALMART:6/19	\$27.91
VENDOR TOTAL				\$176.91
PHYSIO-CONTROL INC	600-4610-441.20-99	AED & WALL CABINET	+FREIGHT AND HANDLING	\$2,270.05
VENDOR TOTAL				\$2,270.05
POLLARDWATER.COM	600-5010-442.20-65	RE-ROUNDING TOOL FOR SOFT	COPPER + FREIGHT	\$48.30
VENDOR TOTAL				\$48.30
PROFORMA INFOSYSTEMS	010-1310-403.20-10	(1,000)LASER CHECKS	FOR MUNI COURT	\$163.39
VENDOR TOTAL				\$163.39
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	BUNGEE CORDS-ASSORTMENT		\$12.99
	010-7210-452.20-65	WHEEL BARROW,SCREWDRIVER	,CHANNEL LOCKS, HAMMER	\$165.46
	010-7210-452.20-99	SAFETY GLASSES &EAR PLUGS		\$34.76
	620-5610-445.20-99	(5)4" PERENNIAL FLOWERS	MISC WRF DEPT SUPPLIES	\$16.45
	620-5610-445.20-65	(2)26 TINE LEAF RAKES	MISC WRF DEPT SUPPLIES	\$21.98
	111-4171-433.20-99	(4)300 FT SNOW FENCES	MISC SIGNS DEPT SUPPLIES	\$199.96

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	710-6010-449.20-99	TORCH,FLSHLGH,GAS CYLNDR	BATTERIES & CHARGER	\$272.54
	010-7210-452.20-40	(3)VEG KILLER ROUNDUP	MISC CEMETERY DEPT SUPPLS	\$104.97
	010-7610-453.30-30	(1)SET BLUE MARKING FLAGS	MISC PARKS DEPT SUPPLIES	\$8.99
	600-5010-442.20-99	TRAILER ENGAGER BREAK	AWAY KIT	\$59.99
	111-4110-433.30-10	TRIMMER HEAD REPLACEMENT		\$16.99
	620-5610-445.20-30	SWEATSHIRT & RAIN COAT		\$103.98
	112-7710-454.20-99	(1)WORK GLOVES		\$12.99
	640-5810-447.20-30	(2)GLOVES		\$22.98
VENDOR TOTAL				\$1,055.03
REESE CREEK TREE FARM	112-7710-454.20-99	(27) 1 3/4" NORWAY MAPLES	@ \$150.00 A TREE	\$4,050.00
	112-7710-454.20-99	(27) 1 3/4" NORWAY MAPLES	@ \$150.00 A TREE	\$4,050.00
	112-7710-454.20-99	(1) 1 1/2" NORWAY MAPLE	@ \$135.00 A TREE	\$135.00
	112-7710-454.20-99	(1) 1 1/2" SUGAR MAPLE	@ \$135.00 A TREE	\$135.00
	112-7710-454.20-99	(20) 1 1/2" HONEYLOCUST	@ \$135.00 A TREE	\$2,700.00
	112-7710-454.20-99	(20) 1 1/2" HONEYLOCUST	@ \$135.00 A TREE	\$2,700.00
	112-7710-454.20-99	(20)1 1/2" LITTLE LEAF	LINDENS @ \$135.00 A TREE	\$2,700.00
	112-7710-454.20-99	(5) 1 1/2" LITTLE LEAF	LINDENS @ \$135.00 A TREE	\$675.00
	112-7710-454.20-99	(9) 1 1/2" BIRCH	@ \$135.00 A TREE	\$1,215.00
	112-7710-454.20-99	(15) 1 1/2" JAPANESE TREE	LILACS @ \$135.00 A TREE	\$2,025.00
	112-7710-454.20-99	(10) 1 1/2" HAWTHORNE	@ \$135.00 A TREE	\$1,350.00
	112-7710-454.20-99	(20) 1 1/2" ELM	@ \$135.00 A TREE	\$2,700.00
VENDOR TOTAL				\$24,435.00
RESPOND SYSTEMS	010-1310-403.20-10	OINTMENT,PAIN AWAY,GAUZE	FIRST AID KIT REFILL	\$43.54
VENDOR TOTAL				\$43.54
RESSLER CHEVROLET	710-6010-449.20-80	#3659:CORRECT ALIGNMENT &	DAMAGED COMPONENT PART	\$458.52
VENDOR TOTAL				\$458.52
RMT	710-6010-449.20-80	#3147-SPINDLE MOTOR KITS	(2) FOR VECHICLE MAINT	\$1,418.00
VENDOR TOTAL				\$1,418.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROBYN EGLOFF DESIGN, INC.	111-4110-433.50-10	JUNE PR ACCT MGMT:MAINT/	COLLEGE/UTILITY BOX ART	\$1,143.75
	111-4110-433.50-10	JUNE PR GRAPHIC DESIGN	PR PROF SVCS	\$37.50
	111-4110-433.50-10	JUNE:MONTHLY PR SVCS &	UTILITY BOX ART	\$2,325.00
	111-4110-433.50-10	JUNE PR:MEDIA EXPENSES	MONTHLY MAINTENANCE/JUNE	\$3,541.12
	670-4510-435.50-10	JUNE PR:STORMWATER COMM	PRESENTATION	\$112.50
	600-4610-441.50-10	JUNE PR:USFS BMW MTG/WTR	CNSVTN:BRANDING/WTR STAT	\$1,031.25
	600-4610-441.50-10	JUNE PR:USFS BMW MTG/WTR	STATION/WTP RIBBON CUTTNG	\$750.00
	600-4610-441.50-10	JUNE PR:GRAPHIC DSGN-WTR	STATION/COPYWRITING	\$693.75
	600-4610-441.50-10	JUNE PR:PRINTING-WATER	STATION	\$1,321.98
	640-5810-447.50-10	JUNE PR:ACCT MGMT/GRAPHIC	DESIGN-HOLIDAY HOURS	\$262.50
640-5820-447.50-10	JUNE PR:ACCT MGMT/PRINTNG	CLEANUP DAY/SSR CAMPAIGN	\$275.74	
VENDOR TOTAL				\$11,495.09
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3162:(1)PRESSURE SWITCH	MISC VEH MAINT DEPT SPPLS	\$27.81
	710-6010-449.20-80	#3314:COOLANT LINE,PIPE	EGR & SEAL PART	\$198.67
	710-6010-449.20-80	#3318:RING,SEAL KIT,GASKT	HE431VTI ISL TURBO & OIL	\$4,563.17
	710-6010-449.20-80	#3318:CYLINDER,HEAD CAP,	STUD,HEXAGON,COOLER,LINE	\$4,822.96
	710-6010-449.20-80	#3318:PISTON,COOLANT FLTR	INJECTOR FUEL SUPPLY,ETC.	\$3,970.18
	710-6010-449.20-80	#3318:LABOR FOR REPAIRS	OIL LEAKNG DUE TO INFRAME	\$6,483.75
	710-6010-449.20-80	#3318:HOSE CLAMP,COOLING,	THERMOSTAT,INJECTOR,ETC.	\$2,494.74
VENDOR TOTAL				\$22,561.28
SEEL, KARL	010-1310-403.70-55	2014 BAR ASSN DUES	STATE BAR OF MONTANA	\$395.00
VENDOR TOTAL				\$395.00
SELBY'S	010-7610-453.30-30	(12)CN BLUE MARKING PAINT	MISC PARKS DEPT SUPPLIES	\$46.28
VENDOR TOTAL				\$46.28
SHOCKLEY, CARRIE	600-5010-442.60-20	MEALS:CITYWORKS CONF:SLC	UTAH:SHOCKLEY:5/17-5/22	\$108.00
	600-5010-442.60-20	HOTEL:CITYWORKS CONF:SLC	UTAH:SHOCKLEY:5/17-5/22	\$324.28
VENDOR TOTAL				\$432.28
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	WAFER BOARD & ADHESIVE		\$39.20

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$39.20
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-20	(1)USB DEVICE VIDEO STORG		\$38.88
	010-4020-431.20-10	KITCHEN SUPPLIES;DRYERASE	BOARD & ERASERS	\$47.34
	100-1610-411.20-10	KITCHEN SUPPLIES;DRYERASE	BOARD & ERASERS	\$47.33
	600-5010-442.20-10	CANNED AIR SPLIT BTWEEN	WATER, STREETS & SIGNS	\$20.64
	111-4110-433.20-10	CANNED AIR SPLIT BTWEEN	WATER, STREETS & SIGNS	\$20.64
	111-4110-433.20-99	CANNED AIR-SIGNAL CABINET	CLEANER	\$82.56
	620-5210-444.20-10	PAPER CLIPS & LABELS		\$12.56
	111-4110-433.20-10	PAPER CLIPS & LABELS		\$12.57
	010-1220-402.20-10	(1)BANKERS BOXES		\$40.59
VENDOR TOTAL				\$323.11
SPEEDY LUBE INC	010-4020-431.20-61	OIL CHANGE:95 FORD EXPLOR	#2666	\$35.95
	650-3320-424.20-61	OIL CHANGE:05 CHEVY IMPAL		\$37.41
VENDOR TOTAL				\$73.36
SPRINT	010-8040-456.40-50	LINDLEY FIRE ALARM LINE	LINDLEY CENTER	\$12.78
VENDOR TOTAL				\$12.78
STAPLES #6035 5178 4052 0091	600-4610-441.20-99	BINDER CLIPS,PENS,TONER,	PAPERCLIPS	\$105.13
	100-1610-411.20-10	1TB PORTABLE HARD DRIVE		\$69.99
	115-3210-423.20-10	PENS,POST ITS:OFFICE	SUPPLIES FOR STAFF	\$104.25
	010-1310-403.20-10	PAPER,LABELS,STAPLES		\$150.52
	010-1310-403.20-10	AIRPOT,CREAMER,CDS		\$89.76
	010-1310-403.20-10	PAPER,BOXES		\$78.77
	010-1310-403.20-10	PAPER,DRYLINE,LABELS		\$156.44
	010-1310-403.20-10	PAPER,BOXES,PENS		\$33.61
	010-1310-403.20-10	MOUSE PAD,FOLDERS,BANDS		\$68.81
	010-1310-403.20-10	COLOR PAPER		\$32.27
	010-8010-456.20-10	CALENDR &LAMNATING SHEETS	MISC REC DEPT SUPPLIES	\$78.03
VENDOR TOTAL				\$967.58

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-3010-421.20-61	PATROL FUEL CRDS:#769,789	& 801	\$119.48
	112-7710-454.20-61	FUEL TANK:DYED DIESEL	FORESTRY DEPT PORTION	\$30.14
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$433.23
	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	\$68.89
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$588.27
	112-7710-454.20-61	FUEL TANK:UNLEADED	FORESTRY DEPT PORTION	\$84.33
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	\$651.15
	111-4171-433.20-61	FUEL TANK:UNLEADED	SIGNS DEPT PORTION	\$142.17
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	\$145.53
	640-5810-447.20-61	FUEL CARDS-COLLECTION		\$8,219.55
	640-5820-447.20-61	FUEL CARDS-RECYCLING		\$541.55
	600-4610-441.20-61	FUEL CARDS-WTP		\$208.50
	710-6010-449.20-80	(55GAL)15-40 CAM OIL	MISC VEH MAINT DEPT SPPLS	\$586.96
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$275.03
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$460.56
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		\$92.34
	620-5630-445.20-61	FUEL TANK-DYED DIESEL	FOR WRF PLANT	\$1,280.53
	620-5630-445.20-61	FUEL TANK-DYED DIESEL		\$543.65
	620-5630-445.20-61	FUEL TANK-DYED DIESEL		\$426.27
	620-5610-445.20-61	FUEL CARDS-WRF		\$104.13
			VENDOR TOTAL	\$15,002.26
SUNGARD PUBLIC SECTOR INC	600-4025-431.50-20	GTG- ADRESS MANAGER	MAINT 7/1/14-6/30/15	\$2,147.87
	600-4610-441.50-20	CLICK2GOV FY15 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$313.22
	010-1520-405.50-20	CLICK2GOV FY15 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$199.04
	010-1520-405.50-20	HTE FY15:BUSINESS LICENSE	MAINT.PLAN 07/01 TO 06/30	\$3,332.50
	010-1520-405.50-20	HTE FY15:RECTRAC INTERFAC	MAINT.PLAN 07/01 TO 06/30	\$382.42
	620-5210-444.50-20	CLICK2GOV FY15 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$313.22
	600-4610-441.50-20	CLICK2GOV FY15 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$499.46
	640-5810-447.50-20	CLICK2GOV FY15 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$313.22
	115-3210-423.50-20	HTE FY15:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	\$5,457.66
	010-1520-405.50-20	HTE FY15:RETROFIT MODIFIC	MAINT.PLAN 07/01 TO 06/30	\$2,200.00
640-5810-447.50-20	CLICK2GOV FY15 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$199.01	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	HTE FY15: CASH RECEIPTS	MAINT.PLAN 07/01 TO 06/30	\$3,321.57
	100-1610-411.50-20	C2G FY15:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$562.70
	620-5610-445.50-20	CLICK2GOV FY15 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$313.22
	010-1520-405.50-20	HTE FY15:PAYROLL/PERSONNL	MAINT.PLAN 07/01 TO 06/30	\$5,457.66
	010-1520-405.50-20	HTE FY15:CX UTILITY BILLG	MAINT.PLAN 07/01 TO 06/30	\$6,779.73
	620-5610-445.50-20	CLICK2GOV FY15 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$499.49
	600-4610-441.50-20	CLICK2GOV FY15 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$199.01
	640-5810-447.50-20	CLICK2GOV FY15 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$499.49
	010-1520-405.50-20	HTE FY15:DOCUMENT MGMT	MAINT.PLAN 07/01 TO 06/30	\$1,109.01
	620-5210-444.50-20	CLICK2GOV FY15 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$499.49
	640-5810-447.50-20	CLICK2GOV FY15 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$499.49
	010-1520-405.50-20	HTE FY15: TAX/SA BILLING	MAINT.PLAN 07/01 TO 06/30	\$9,992.05
	010-1520-405.50-20	HTE FY15:GMBA GENRL LEDGR	MAINT.PLAN 07/01 TO 06/30	\$13,073.24
	100-1610-411.50-20	HTE FY15:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	\$4,277.62
	600-5010-442.50-20	CLICK2GOV FY15 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$199.01
	010-1520-405.50-20	QREP CATALOGS FY15:CJ&OL	MAINT.PLAN 07/01 TO 06/30	\$634.69
	010-1520-405.50-20	HTE FY15:AR LOANS MODULE	MAINT.PLAN 07/01 TO 06/30	\$2,666.00
	600-5010-442.50-20	CLICK2GOV FY15 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$313.22
	640-5810-447.50-20	CLICK2GOV FY15 UTILITIES	MAINT.PLAN 07/01 TO 06/30	\$313.22
	650-3310-424.50-20	HTE FY15:PARKING CITATION	MAINT.PLAN 07/01 TO 06/30	\$3,938.91
	010-1520-405.50-20	HTE FY15:SPECIAL ASSESSMT	MAINT.PLAN 07/01 TO 06/30	\$841.32
	100-1610-411.50-20	HTE FY15:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$838.59
	620-5610-445.50-20	CLICK2GOV FY15 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$199.01
	010-1520-405.50-20	CLICK2GOV FY15 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$499.49
	010-1520-405.50-20	HTE FY15: LAND MANAGEMENT	MAINT.PLAN 07/01 TO 06/30	\$3,452.69
	620-5210-444.50-20	CLICK2GOV FY15 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$199.01
	600-5010-442.50-20	CLICK2GOV FY15 TAX BILLNG	MAINT.PLAN 07/01 TO 06/30	\$499.49
	010-1520-405.50-20	HTE FY15: ASSET MGMT I	MAINT.PLAN 07/01 TO 06/30	\$3,146.75
	010-1520-405.50-20	HTE FY15:ACCOUNTS RECEIVB	MAINT.PLAN 07/01 TO 06/30	\$4,621.80
	100-1610-411.50-20	C2G FY15:PLANNING/ZONING	MAINT.PLAN 07/01 TO 06/30	\$1,256.52
	640-5810-447.50-20	CLICK2GOV FY15 CORE MODUL	MAINT.PLAN 07/01 TO 06/30	\$199.01
	115-3210-423.50-20	HTE FY15:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$838.59
	115-3210-423.50-20	C2G FY15:CODE ENFORCEMENT	MAINT.PLAN 07/01 TO 06/30	\$562.70

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	QREP C7 BUNDLE	MAINT.PLAN 07/01 TO 06/30	\$2,622.54
	010-1520-405.50-20	QREP CATALOGS-LX, TX, CX, CR	MAINT.PLAN 07/01 TO 06/30	\$3,582.59
	010-1520-405.50-20	QREP CUBE LICN-CX CONSUMP	MAINT.PLAN 07/01 TO 06/30	\$183.96
	010-1520-405.50-20	QREP CUBE LICN-GM CASH PS	MAINT.PLAN 07/01 TO 06/30	\$183.96
	010-1520-405.50-20	QREPCUBE LICN-CE CASE TYP	MAINT.PLAN 07/01 TO 06/30	\$183.96
	010-1520-405.50-20	QREPCUBE LICN-CE CASE ACT	MAINT.PLAN 07/01 TO 06/30	\$183.96
	010-1520-405.50-20	QREPCUBE LICN-CE CASE VIO	MAINT.PLAN 07/01 TO 06/30	\$183.96
	010-1520-405.50-20	QREPCUBE LICN-BP INSPECTN	MAINT.PLAN 07/01 TO 06/30	\$183.96
	010-1520-405.50-20	QREPCUBE LICN-BP PLAN RVW	MAINT.PLAN 07/01 TO 06/30	\$183.96
	010-1520-405.50-20	QREPCUBE LICN-BP APP STAT	MAINT.PLAN 07/01 TO 06/30	\$183.96
	115-3210-423.50-20	C2G FY15:BUILDING PERMITS	MAINT.PLAN 07/01 TO 06/30	\$559.98
	010-1520-405.50-20	HTE FY15:HUMAN RESOURCES	MAINT.PLAN 07/01 TO 06/30	\$2,060.00
	115-3210-423.50-20	FY15 ELEC PLAN REVIEW	MAINT.PLAN 07/01 TO 06/30	\$800.00
	115-3210-423.50-20	FY15 MOBILE FIELD INSPECT	MAINT.PLAN 07/01 TO 06/30	\$800.00
	115-3210-423.50-20	FY15 ELECTRONIC PLAN CHK&	REVIEW:MAINT PLAN FY15	\$13,310.00
	115-3210-423.50-20	FY15 MOBLE FIELD INSP PER	SEAT:MAINT PLAN 7/01-6/30	\$3,840.00
	115-3210-423.50-20	FY15 MOBLE FIELD INSP SRV	MAINT PLAN 7/01-6/30	\$3,840.00
	115-3210-423.50-20	FY15 MBLE FLD INSP SPRVR	TOOL MAINT:7/01-6/30	\$960.00
VENDOR TOTAL				\$121,508.20
SWANA	640-5810-447.70-55	2014/2015 DUES-HANDELIN	9/1/14 - 08/31/15	\$245.00
VENDOR TOTAL				\$245.00
T W ENTERPRISES INC	620-5210-444.30-10	REPAIR GENERATOR-GOVERNE	CONTROLLER+ LABOR	\$518.00
VENDOR TOTAL				\$518.00
TEAR IT UP LLC	010-1530-405.50-10	(62)LBS OF PPR SHRDG SRVC	CTY HLL FINANCE DEPT DOCS	\$29.40
VENDOR TOTAL				\$29.40
THE RIDGE ATHLETIC CLUB	010-8050-456.50-10	CONTRACTED BOOT CAMP	CLASS:6/03/14-6/26/14	\$170.00
VENDOR TOTAL				\$170.00
THOMAS DEAN & HOSKINS INC	100-1610-411.50-10	BZN DEVELPMNT REVIEW PRJ	PROF SRVCS THRU 5/31/14	\$635.00

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THOMAS DEAN & HOSKINS INC	100-1610-411.50-10	LAUREL GLEN DRC MEMO PREP	PROF SVC THRU 5/31/14	\$504.55
	100-1610-411.50-10	CATTAIL N. DRC MEMO PREP	PROF SVC THRU 5/31/14	\$748.20
VENDOR TOTAL				\$1,887.75
THOMSON WEST	010-1310-403.20-70	WEST LAW USE MAY 2014	5/1/2014 - 5/31/2014	\$169.50
	010-1310-403.20-70	WEST LAW USE APRIL 2014	4/1/2014 - 4/30/2014	\$169.50
	010-1310-403.20-70	MT RULES OF COURT PAMPHLT	2014 PHAMPHLET	\$162.50
VENDOR TOTAL				\$501.50
TITAN MACHINERY	710-6010-449.20-80	#3477-TOW BAR & BRACKET,	HOPPER PIVOT PIN,CARBIDE	\$1,668.04
VENDOR TOTAL				\$1,668.04
TMG SERVICES	600-4610-441.20-99	(12)TUBES + SHIPPING		\$674.52
VENDOR TOTAL				\$674.52
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	RAISINS,CRCKR &GRANLA BRS	REC SKATEBOARD CLASS	\$12.08
	010-8050-456.20-99	CHPS,BERRIES & RICE CAKES	REC ART IN PARK CLASS	\$40.63
VENDOR TOTAL				\$52.71
TYLER ELECTRIC	111-4110-433.30-30	WIRE NEW OUTLET FOR EQUIP	LABOR AND PARTS	\$295.66
	010-1820-413.30-30	INSTLL RECEPT EXHAUST FAN	ELECTRICAL REPAIRS:FIRE#1	\$154.72
VENDOR TOTAL				\$450.38
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	REIMBURSEMENT/POSTAGE DUE	ACCOUNT #95014-000	\$500.00
VENDOR TOTAL				\$500.00
UNIVERSAL ATHLETICS	010-7210-452.20-30	WORK SHIRTS FOR THE	CEMETERY CREW	\$459.00
VENDOR TOTAL				\$459.00
UPS	010-3010-421.70-40	(3)LATE FEES	8A844X/265X	\$3.19
VENDOR TOTAL				\$3.19

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UTILITIES UNDERGROUND	111-4171-433.50-99	EXCAVATION NOTIFICATIONS	FOR APRIL:(110)NOTIFICATN	\$172.70
	111-4171-433.50-99	EXCAVATION NOTIFICATIONS	FOR MAY:(106)NOTIFICATNS	\$166.42
	111-4171-433.50-99	(9)OUT OF AREA LOCATES	FOR THE MONTH OF MAY	(\$10.80)
VENDOR TOTAL				\$328.32
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-99	CHOP SAW CUT OFF WHEEL		\$8.54
	710-6010-449.20-80	#1554:(1)LD FUEL FILTER	MISC VEH MAINT DEPT SPPLS	\$5.57
	710-6010-449.20-80	#3079:BELT & DRIVEALIGN	TENSIONER/02 CHEVY S10 V6	\$48.45
	710-6010-449.20-80	(12)QT 10W-30 MOTOR OIL	MISC VEH MAINT DEPT SPPLS	\$47.40
	710-6010-449.20-80	#1609:(1)BRAKE CLEANER	MISC VEH MAINT DEPT SPPLS	\$15.39
	710-6010-449.20-80	#1609:OIL SEALS,BRAKE RTR	PAD,CABLE,OIL SEAL& SHOCK	\$221.85
	710-6010-449.20-80	#3161:RADIATOR HOSE,	THERMOSTAT,GASKET,WTR PM	\$201.84
	710-6010-449.20-80	#3681-5W20 SYN OIL,AIR &	OIL FILTERS	\$34.92
	710-6010-449.20-80	(12)#2487-RADIATOR HOSE		\$11.28
	710-6010-449.20-80	#1495-EGR VALVE	1988 GMC K1500	\$59.62
710-6010-449.20-80	#1495-AIR FILTER		\$3.19	
VENDOR TOTAL				\$658.05
WALMART COMMUNITY	010-7610-453.20-99	(5)PACKS OF LIQUID SOAP	MISC PARKS DEPT SUPPLIES	\$4.90
	010-8050-456.20-99	MUFFNS,CRM CHS,EGGS &BTTR	REC JR CHEF CAMP SUPPLIES	\$112.63
VENDOR TOTAL				\$117.53
WATER CONTROL CORPORATION	620-5610-445.30-20	SOCKET,CONNECTOR CAP &	EXTRACTOR TOOL/WRF SUPPL	\$169.56
VENDOR TOTAL				\$169.56
WES SPUR INC	112-7710-454.20-65	POLE SAW KIT & BLADE		\$160.50
VENDOR TOTAL				\$160.50
WESTECH FORMS & DOCUMENTS INC	010-1520-405.20-10	PURCHASE ORDER FORMS	(50,000)CUT SHEET	\$1,380.90
VENDOR TOTAL				\$1,380.90
WHALEN TIRE INC	600-5010-442.20-60	(4)#3493 TIRES+DISPOSAL		\$268.88

Check date between : 7/2/2014

City of Bozeman

Date: 7/3/2014

and : 7/8/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WHALEN TIRE INC	620-5210-444.20-60	#3493 TIRES + DISPOSAL		\$268.88
	710-6010-449.20-80	#3447-FLAT REPAIR	2008 GMC 1 TON	\$20.00
VENDOR TOTAL				\$557.76
YELLOWSTONE ELECTRIC CO	010-1810-413.20-65	(2)12V BATTERIES FOR	MONITORING SYSTEM BATTER	\$64.00
	010-1840-413.20-65	(2)12V BATTERIES FOR	MONITORING SYSTEM BATTER	\$64.00
	010-1810-413.50-99	ANNL FIRE ALRM TSTNG/INSP	CITY HALL:FIRE SYSTM TEST	\$150.00
	010-1840-413.50-99	ANNL FIRE ALRM TSTNG/INSP	PROF BLDNG:FIRE SYSTM TST	\$150.00
VENDOR TOTAL				\$428.00
GRAND TOTAL				\$1,687,723.94