

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	111-4110-433.80-20	SALT/SAND SPREADER	TRK-FSH-1&LATCH KIT#30683	\$10,803.00
VENDOR TOTAL				\$10,803.00
360 OFFICE SOLUTIONS	010-4020-431.20-10	(1)CS LGL FILE STORG BOXE	MISC ENG OFFICE SUPPLIES	\$33.99
VENDOR TOTAL				\$33.99
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE	ACCT #0302619053001	\$6.52
	600-4610-441.40-50	WTP LONG DISTANCE	ACCT #0302619053001	\$16.31
	600-4610-441.40-50	WTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.54
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.56
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.56
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.56
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.56
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.56
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.56
VENDOR TOTAL				\$26.73
AE2S, INC	610-4620-441.50-10	INTGRATD WTR RESOURCE PLN	PROF SVC THRU 5/1-5/31/13	\$7,470.00
VENDOR TOTAL				\$7,470.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,799.55
	010-0000-204.30-04	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$118.69
	100-0000-204.30-03	PAYROLL SUMMARY		\$42.60
	100-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$227.86
	112-0000-204.30-03	PAYROLL SUMMARY		\$44.63
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$227.55
	115-0000-204.30-04	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-03	PAYROLL SUMMARY		\$109.61
	600-0000-204.30-04	PAYROLL SUMMARY		\$66.52
	620-0000-204.30-03	PAYROLL SUMMARY		\$217.77

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	640-0000-204.30-03	PAYROLL SUMMARY		\$103.81
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$13.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$691.60
	100-0000-204.30-03	PAYROLL SUMMARY		\$7.60
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.96
	115-0000-204.30-03	PAYROLL SUMMARY		\$155.54
	600-0000-204.30-03	PAYROLL SUMMARY		\$5.77
	620-0000-204.30-03	PAYROLL SUMMARY		\$66.50
	640-0000-204.30-03	PAYROLL SUMMARY		\$65.65
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			VENDOR TOTAL	\$4,178.07
AG DEPOT	010-7610-453.20-40	(120)BAGS OF FERTILIZER	FIVE IRON FERTILIZER	\$3,321.75
	010-7610-453.20-40	(120)BAGS OF FERTILIZER	FIVE IRON FERTILIZER	\$3,321.75
			VENDOR TOTAL	\$6,643.50
AIRSPACE SOLUTIONS.COM USA, LLC.	133-8020-456.80-20	#3683:AQUASCRMBL INFLTBLE	SWIM CENTER INFLATABLE	\$4,550.00
	133-8020-456.80-20	#3683:INFLATABLE FREIGHT	AQUASCRAMBLE INFLATABLE	\$1,433.50
			VENDOR TOTAL	\$5,983.50
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$2,537.99
	010-0000-204.30-21	PAYROLL SUMMARY		\$5,222.13
	010-0000-204.30-22	PAYROLL SUMMARY		\$182.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.00
	100-0000-204.30-21	PAYROLL SUMMARY		\$206.50
	111-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$235.73
	111-0000-204.30-22	PAYROLL SUMMARY		\$2.60
	112-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$368.00
	139-0000-204.30-06	PAYROLL SUMMARY		\$20.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	139-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	140-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$470.60
	600-0000-204.30-22	PAYROLL SUMMARY		\$33.15
	620-0000-204.30-21	PAYROLL SUMMARY		\$313.20
	620-0000-204.30-22	PAYROLL SUMMARY		\$11.05
	640-0000-204.30-21	PAYROLL SUMMARY		\$460.63
	640-0000-204.30-22	PAYROLL SUMMARY		\$5.20
	650-0000-204.30-21	PAYROLL SUMMARY		\$228.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$13.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$60.00
			VENDOR TOTAL	\$11,451.78
ALLEGIANCE- DEBIT CARD	010-0000-204.32-36	PAYROLL SUMMARY		\$4.00
			VENDOR TOTAL	\$4.00
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	(5)FLOOR MATS	FOR PROF BUILDING:ENGINRG	\$50.04
	010-1830-413.50-30	(8)FLOOR MATS	SHOPS COMPLEX	\$77.87
	710-6010-449.50-99	LAUNDER TOWELS & FENDER	COVERS	\$40.83
	010-1810-413.50-30	FLOOR MATS @CITY HALL		\$60.29
	010-1840-413.50-30	FLOOR MATS @ POLICE ANNEX		\$96.55
	010-1850-413.50-30	(2)FLOOR MATS	MAT CONTRACT:SENR CENTER	\$23.66
	010-1850-413.50-30	(2)FLOOR MATS	MAT CONTRACT:SENIOR CENT	\$23.66
	010-1850-413.50-30	(2)FLOOR MATS	MAT CONTRACT:SENIOR CENT	\$23.66
	010-8020-456.50-30	(18)TWLS &(3)RUG MAT EXCH	FOR SWIM CENTER FACILITY	\$22.24
	010-8020-456.50-30	(17)TWLS &(3)RUG MAT EXCH	FOR SWIM CENTER FACILITY	\$22.24
			VENDOR TOTAL	\$441.04
AMERICAN ASPHALT SEALCOATING CO	010-1850-413.50-99	CLEAN/CRACKSEAL PARKING	@ THE SENIOR CENTER	\$750.00
	010-1840-413.50-99	CLEAN&CRACKSEAL PRKNG LOT	@ THE PROF BUILDING	\$950.00
	010-1860-413.50-99	CLEAN&CRACKSEAL PRKNG LOT	@ THE PUBLIC LIBRARY	\$25.00
	010-1810-413.50-99	CLEAN,CRACKSEAL,SEALCOAT	BOTH PRKNG LOTS @CITY HAL	\$2,300.00
	010-1820-413.50-99	CLEAN&CRACKSEAL PRKNG LOT	@FIRESTATION #1 & #2	\$87.50

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMERICAN ASPHALT SEALCOATING CO	010-1870-413.50-99	CLEAN&CRACKSEAL PRKNG LOT	@ FIRESTATION #1 & #2	\$87.50
VENDOR TOTAL				\$4,200.00
AMERICAN FEDERAL H.S.A.	010-0000-204.30-44	PAYROLL SUMMARY		\$201.00
VENDOR TOTAL				\$201.00
AQUATECH	010-7610-453.30-30	PVC GLUE & PURPLE PRIMER	PARKS MISC SUPPLIES	\$211.77
VENDOR TOTAL				\$211.77
ASHLAND SPECIALTY CHEMICAL	620-5610-445.20-40	DREWFLOC POLYMER 1000L	TOTE(2290)LB BILLING QTY	\$4,236.50
VENDOR TOTAL				\$4,236.50
AWWS-ADVANCED WASTEWATER	010-7610-453.30-20	REPAIR LIFT STATION PUMP	@ EAST GALLATIN REC AREA	\$390.00
VENDOR TOTAL				\$390.00
AZTECA SYSTEMS INC	111-4110-433.50-10	CITYWRKS STD SITE LICENSE	EVALUATION,INSTALL,TRNG	\$1,125.00
	640-5810-447.50-10	CITYWRKS STD SITE LICENSE	EVALUATION,INSTALL,TRNG	\$1,125.00
	600-5010-442.50-10	CITYWRKS STD SITE LICENSE	EVALUATION,INSTALL,TRNG	\$1,125.00
	620-5210-444.50-10	CITYWRKS STD SITE LICENSE	EVALUATION,INSTALL,TRNG	\$1,125.00
	600-4610-441.50-10	CITYWRKS STD SITE LICENSE	EVALUATION,INSTALL,TRNG	\$1,125.00
	620-5610-445.50-10	CITYWRKS STD SITE LICENSE	EVALUATION,INSTALL,TRNG	\$1,125.00
VENDOR TOTAL				\$6,750.00
BACKFLOW APPARATUS & VALVE CO	600-5060-442.20-99	BLEED OFF VALVE ASSY,TEST	KIT & QUICK CONNCT ADAPTR	\$174.00
VENDOR TOTAL				\$174.00
BATTERIES PLUS #254	600-5010-442.20-99	(2)PACKS OF AA BATTERIES		\$42.72
VENDOR TOTAL				\$42.72
BEAR PAW LANDSCAPES & SPRINKLERS	620-5210-444.50-99	RPR E. SIDE YRD & BOULVRD	@ 4414 BRISBEN STREET	\$2,495.50
VENDOR TOTAL				\$2,495.50

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$75.00
	010-0000-204.30-40	PAYROLL SUMMARY		\$2,625.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$2,775.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3141:TOWD FROM L & J CNT	TO VEH MAINTENANCE SHOP	\$50.00
VENDOR TOTAL				\$50.00
BIG SKY WESTERN BANK	010-0000-204.30-28	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
BILLION AUTO BODY	115-3210-423.30-10	BODY LABOR,BRAKES,TRANSMS	ON 06 DODGE DURANGO	\$670.88
VENDOR TOTAL				\$670.88
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
VENDOR TOTAL				\$30.00
BOB WARD AND SONS	010-7210-452.20-30	(4)RAINGEAR PNTS & JACKTS	CEMETERY RAIN GEAR	\$79.84
VENDOR TOTAL				\$79.84
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,346.40
	115-0000-204.32-03	PAYROLL SUMMARY		\$67.04
VENDOR TOTAL				\$2,413.44
BOZEMAN PLUMBING AND HEATING	010-8030-456.30-10	REPR BOILER PIPE SECTION	@ BOGERT POOL FACILITY	\$551.50
VENDOR TOTAL				\$551.50
BOZEMAN SAFE & LOCK	620-5610-445.20-99	(1)4OZ AEROSOL LUBRICANT	& (6)KEY COPIES	\$31.58
VENDOR TOTAL				\$31.58
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BPPA-BZN POLICE PROTECTIVE	139-0000-204.32-04	PAYROLL SUMMARY		\$20.00
VENDOR TOTAL				\$1,140.00
BRENNTAG PACIFIC INC	600-4610-441.20-40	(13920)SODIUM HYDROXIDE		\$2,167.40
	600-4610-441.20-40	(2400)SUPERFLOC 592-C		\$4,680.00
VENDOR TOTAL				\$6,847.40
BRIDGER COMMUNICATION	640-5810-447.20-99	REPAIR RADIO PUSH BUTTON		\$50.91
VENDOR TOTAL				\$50.91
BRODY CHEMICALS	010-8030-456.30-10	(1)HAYWRD IMPELLER HOUSNG	SWIM CENTER HOUSING REPR	\$100.77
	010-8030-456.30-10	(1)CHLORINE IMPELLER	FOR BOGERT POOL FACILITY	\$63.95
	010-8020-456.20-40	(4)7# FIBER CLEAR/FILTERS	FOR SWIM CENTER FACILITY	\$358.91
	010-8020-456.30-10	(1)1 1/2HP IMPELLER	FOR SWIM CENTER FACILITY	\$58.96
	010-8020-456.20-40	(1)55 GL ACID MAGIC DRUM	FOR SWIM CENTER FACILITY	\$537.24
VENDOR TOTAL				\$1,119.83
BUSH, SID	010-1830-413.60-20	MEALS:IBOA CONF:COEUR D	ALENE,ID:BUSH:6/12-6/14/	\$18.00
VENDOR TOTAL				\$18.00
BUTLER MACHINERY COMPANY	620-5630-445.30-10	(1)UPS/SAT RED PART		\$125.55
	620-5630-445.30-10	(8)POINT RIPPERS		\$426.82
VENDOR TOTAL				\$552.37
CALIBRATION TECHNICIAN & SUPPLY IN	600-5010-442.30-10	REPR METER READER & FRGT	SERIAL #:SE308-002305	\$421.49
	600-5060-442.20-99	(1)29L OF NORL GAS & FRGT		\$158.85
VENDOR TOTAL				\$580.34
CASHMAN NURSERY	010-7610-453.20-99	(6)SHRUBS & BAMBOO	SUPPORT	\$137.55
	010-7610-453.20-99	(1)ROT PROOF GARDEN TWINE		\$2.00
VENDOR TOTAL				\$139.55

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CDW GOVERNMENT INC	010-7810-455.20-20	(51)TREND SECURE SOFTWARE	FOR ALL LIBRARY COMPUTERS	\$457.47
VENDOR TOTAL				\$457.47
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 05/16-06/15/13	\$546.10
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 05/16-06/15/13	\$10.05
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 05/16-06/15	\$139.58
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 05/16-06/15	\$69.16
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 05/16-06/15/13	\$35.08
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 05/16-06/15	\$28.24
	710-6010-449.20-99	SAMSUG C3520 SILVR HNDSET	PURCHASED 06/12/13	\$78.99
VENDOR TOTAL				\$907.20
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	586-2608 06/10-7/9/13	\$61.87
VENDOR TOTAL				\$61.87
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$758.70
	111-0000-204.32-06	PAYROLL SUMMARY		\$458.00
VENDOR TOTAL				\$1,216.70
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3025:(2)PLATE SENSORS	& FREIGHT CHARGE	\$17.26
VENDOR TOTAL				\$17.26
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$60.00
	125-0000-204.30-07	PAYROLL SUMMARY		\$12.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$6.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$6.50
VENDOR TOTAL				\$85.00
CONSOLIDATED ELECTRICAL	010-1830-413.30-20	(1)ELECTRONC LAMP BALLAST	SHOPS ELECTRICAL PARTS	\$15.86
VENDOR TOTAL				\$15.86
COSTCO #7 003 730 000064240	010-1920-414.20-99	COOKIES,TRAIL MIX,REFRSHR	SNACKS FOR CITYWORKS TRN	\$70.74

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COSTCO #7 003 730 000064240	620-5610-445.20-99	(5)PAPR TWLS & (2)TLT PPR		\$104.93
	010-7610-453.20-99	PAPER TWLS,FEBREZE & GLAD	PLUG-IN AIR FRESHENER,ETC	\$135.91
	010-8030-456.20-99	CLNR,PLATES &TRASH BAGS	BOGERT MISC SUPPLIES	\$69.45
	010-8050-456.20-99	BIRD SD,APPLES & BERRIES	REC EXPLORE CAMP SUPPLS	\$250.83
VENDOR TOTAL				\$631.86
CUSTOM LOGO	600-5010-442.20-30	(70)WORK SHIRTS	EMBROIDERED T-SHIRTS	\$786.10
	010-1830-413.20-30	(3)WORK SHIRTS		\$36.00
VENDOR TOTAL				\$822.10
DAKOTA FENCE CO	010-7610-453.20-99	(1)REPLCMNT ARCH SWNG SET	LINDLEY PLAYGRND REPLCMN	\$2,797.50
	010-7610-453.20-99	(1)REPLCMNT ARCH SWNG SET	LINDLEY PLAYGRND REPLCMN	\$2,797.50
VENDOR TOTAL				\$5,595.00
DEJOURNETT, CHARLIE	010-3130-422.60-10	REG:USAR RESCUE COURSE	ENGLAND:MISSLA:6/23-6/26	\$450.00
VENDOR TOTAL				\$450.00
DELL MARKETING LP	600-4610-441.20-21	(4)DELL ULTRASHRP MONITRS	ITEM #:320-2676	\$1,213.56
	600-4610-441.20-21	(2)OPTIPLEX 9010 MINITOWR	ITEM #:225-2583	\$2,080.84
	010-1910-414.20-21	(5)LATITUDE E5430 LAPTOP	CORE I3 FOR STOCK	\$4,754.75
	010-1910-414.20-21	CREDIT MEMO FOR SHIPPING		(\$200.00)
	010-1910-414.20-21	(10)DELL 2007FP MONITORS	FLAT PANEL FOR STOCK	\$3,693.30
	010-1910-414.20-21	CREDIT MEMO FOR MONITORS	(20)DELL 2007FP MONITORS	(\$3,834.80)
	010-0000-133.70-00	EPP DELL PRODUCT PURCHASE	MICHELLE WESTBERG	\$1,328.00
	010-1910-414.20-21	(1)LATITUDE E5430 LAPTOP	FOR PD WITH/CELLULAR	\$1,032.20
	010-1910-414.20-21	CREDIT MEMO FOR SHIPPING		(\$40.00)
	010-1910-414.20-21	(10)DELL 2007FP MONITORS	FLAT PANEL FOR STOCK	\$3,693.30
VENDOR TOTAL				\$13,721.15
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$225.00
	112-0000-204.32-33	PAYROLL SUMMARY		\$75.00
VENDOR TOTAL				\$300.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EAGLE FENCE INC	010-1890-413.30-30	INSTL 189' OF 6' CHAINLNK	VEH MNT FNC & GATE INSTLL	\$3,045.40
VENDOR TOTAL				\$3,045.40
EAGLE TIRE BRAKE & ALIGNMENT INC	710-6010-449.20-80	#3665 (2)-TIRES		\$172.00
	010-7610-453.30-10	#3664:FLAT REPAIR ON LAWN	MOWER/CARRY OUT REPAIR	\$12.00
VENDOR TOTAL				\$184.00
ELECTRONIC FEDERAL TAX PYMENT SY	100-0000-101.10-10	PAYROLL SUMMARY		\$465.91
	640-0000-101.10-10	PAYROLL SUMMARY		\$20.96
	010-0000-101.10-10	PAYROLL SUMMARY		\$201.77
	010-0000-101.10-10	PAYROLL SUMMARY		\$25.20
	010-0000-101.10-10	PAYROLL SUMMARY		\$280.73
	010-0000-101.10-10	PAYROLL SUMMARY		\$6,326.38
	010-0000-101.10-10	PAYROLL SUMMARY		\$52.78
	010-0000-101.10-10	PAYROLL SUMMARY		\$3,609.50
	010-0000-101.10-10	PAYROLL SUMMARY		\$162,671.68
	100-0000-101.10-10	PAYROLL SUMMARY		\$14,282.84
	111-0000-101.10-10	PAYROLL SUMMARY		\$15,231.39
	112-0000-101.10-10	PAYROLL SUMMARY		\$5,547.85
	115-0000-101.10-10	PAYROLL SUMMARY		\$10,078.51
	125-0000-101.10-10	PAYROLL SUMMARY		\$1,781.60
	139-0000-101.10-10	PAYROLL SUMMARY		\$376.36
	140-0000-101.10-10	PAYROLL SUMMARY		\$930.22
	600-0000-101.10-10	PAYROLL SUMMARY		\$30,412.32
	620-0000-101.10-10	PAYROLL SUMMARY		\$21,327.57
	640-0000-101.10-10	PAYROLL SUMMARY		\$13,673.00
	650-0000-101.10-10	PAYROLL SUMMARY		\$2,203.24
	670-0000-101.10-10	PAYROLL SUMMARY		\$1,673.55
	710-0000-101.10-10	PAYROLL SUMMARY		\$4,328.44
VENDOR TOTAL				\$295,501.80
ENERGY LABORATORIES INC	620-5620-445.50-99	WEEKLY NUTRIENT TESTING	MONTHLY INF TKN/TP	\$137.00
	600-4610-441.50-99	LAB TEST:RAW PLANT WATER		\$47.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES INC	620-5620-445.50-99	EFF VOL/SEMI VOL TEST	FINAL EFFLUENT 24 HC TEST	\$362.00
VENDOR TOTAL				\$546.00
ENGLAND, LEWIS	010-3130-422.60-10	MEALS:USAR RESCUE COURSE	ENGLAND:MISSLA:6/23-6/26	\$98.00
VENDOR TOTAL				\$98.00
EXECUTIVE SERVICES	600-5060-442.70-40	(9,510) UTIL STATEMENTS	MAILED	\$1,436.01
	620-5210-444.70-40	(9,510) UTIL STATEMENTS	MAILED	\$1,436.01
	640-5810-447.70-40	(9,510) UTIL STATEMENTS	MAILED	\$1,436.01
VENDOR TOTAL				\$4,308.03
FACILITIES OPERATIONS	010-1880-413.40-60	RECYC-3/31-4/30/13-BFD #3	50% SPLIT WITH THE COUNTY	\$14.50
	010-1880-413.40-20	WATER:3/12-4/11/13-BFD #3	50% SPLIT WITH THE COUNTY	\$35.49
	010-1880-413.40-30	SEWER-3/12-4/11/13-BFD #3	50% SPLIT WITH THE COUNTY	\$30.97
	010-1880-413.40-70	STORM-3/12-4/11/13-BFD #3	50% SPLIT WITH THE COUNTY	\$2.53
	010-1880-413.40-60	GARB-3/31-4/30/13-BFD #3	50% SPLIT WITH THE COUNTY	\$31.26
	010-1880-413.40-40	GAS CHARGES-BFD #3	4/08/2013-5/11/2013	\$53.36
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	4/08/2013-5/11/2013	\$1,274.88
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$30.63
	010-1880-413.50-99	INHIBITOR & ANTI-FREEZE	50% SPLIT WITH THE COUNTY	\$43.20
	010-1880-413.50-99	(4)GENERATOR/BATTERY:RTN2	50% SPLIT WITH THE COUNTY	\$205.14
VENDOR TOTAL				\$1,721.96
FASTENAL COMPANY	600-5080-442.20-99	(1)TEE & (5)BOLT SETS		\$17.80
	111-4110-433.20-30	(8)SAFETY SHIRTS		\$272.72
	111-4171-433.30-36	(50)FLANGE NUTS	FOR SIGN INSTALL & REPAIR	\$8.98
	111-4171-433.30-36	(200)NUTS & (50)BOLTS	FOR SIGN INSTALL REPAIRS	\$10.06
	600-5010-442.30-10	(1)CONFINED SPACE HOIST	REPAIR & RECERTIFICATION	\$900.00
VENDOR TOTAL				\$1,209.56
FIRE SUPPRESSION INC	600-5010-442.20-99	#3668:(1)EXTINGUISHER		\$9.75
	010-8020-456.30-20	(2)FIRE ALARM BATTERIES	FOR SWIM CENTER FACILITY	\$98.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$107.75
FIRST SECURITY BANK	010-0000-204.30-36	PAYROLL SUMMARY		\$169.00
	010-0000-204.30-37	PAYROLL SUMMARY		\$102.00
VENDOR TOTAL				\$271.00
GALLATIN CNTY FACILITIES OPERATION	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVC:5/1/13-5/31/13	\$3,253.81
VENDOR TOTAL				\$3,253.81
GALLATIN ELECTRIC INC	224-4150-433.50-99	REPAIR (4)STREET LIGHT	CONDUITS @ LOYAL GARDENS	\$594.64
	224-4150-433.50-99	LAMP,PHOTO EYE & BALLAST	KIT:LOYAL GARDENS	\$1,050.38
VENDOR TOTAL				\$1,645.02
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$17.60
	640-5810-447.50-30	(4)3X5 FLOOR MATS		\$17.60
	010-7810-455.50-99	(24)LAUNDERED RAGS		\$8.40
	010-7810-455.50-99	(19)LAUNDERED RAGS		\$6.65
VENDOR TOTAL				\$50.25
GARDENING UNDER THE BIG SKY	010-1840-413.50-99	CLEAN UP FLOWER BEDS	@ ALFRED STIFF BUILDING	\$485.05
VENDOR TOTAL				\$485.05
GAYLORD BROTHERS INC	010-7810-455.20-99	MISC LABELS & TAPE FIBER	BOOK PROCESSING MATERIAL	\$1,142.03
VENDOR TOTAL				\$1,142.03
GENERAL DISTRIBUTING CO	600-5010-442.20-99	(10)SETS OF SAFTY GLASSES		\$119.50
	600-5010-442.20-99	(10)SETS OF SAFTY GLASSES		\$119.50
	600-5010-442.70-99	(1)CYLINDER RENTAL		\$46.19
	640-5810-447.20-65	REPR CUTTING TORCH GAUGES		\$86.00
VENDOR TOTAL				\$371.19
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	IRRIGATION SYSTEM WORK	\$594.22

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$594.22
H.D. FOWLER COMPANY	600-5090-442.20-99	COUPLNGS & VALVE BOX TOPS	SPLIT BTWN WATER & SEWER	\$1,164.88
	620-5230-444.20-99	(12)SADDLE TEES W/O STRPS	SPLIT BTWN WATER & SEWER	\$261.00
	620-5280-444.20-99	(14)8" & 10" SEWER PIPES	& (28)8" PVC SWR PIPE GSK	\$171.78
	600-5090-442.20-99	(2)8" HYMAX COUPLINGS		\$439.36
	600-5060-442.20-99	(25)3/4" METER COUPLINGS		\$210.00
	600-5030-442.20-99	(1)METER FLANGE & (1)PLUG		\$55.30
	600-5010-442.20-99	(10)2 1/2 LIQ FLLD GAUGES	NPT LOWER CONNECTION	\$205.80
	600-5030-442.20-99	(41)CPLNGS & (91)NIPPLES	WATER MISC SUPPLIES	\$430.59
	600-5060-442.20-99	(1)2" METER FLANGE & PLUG	WATER MISC SUPPLIES	\$55.30
	600-5090-442.20-99	(1)4" FORD REPAIR CLAMP	WATER MISC SUPPLIES	\$130.50
VENDOR TOTAL				\$3,124.51
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	LOWR STEM,STEM & SAFETY	FLAG KIT	\$494.14
VENDOR TOTAL				\$494.14
HDR INC	620-5610-445.50-50	BOZEMAN TMDL PLANNING	PROF SRVCS THRU 6/01/2013	\$1,140.34
	620-5650-445.80-80	WRF UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 06/01/13	\$10,834.28
	601-4620-441.80-80	WTP UPGRADE SVCS:CONSTR	ADMIN SVCS THRU 06/01/13	\$118,500.52
VENDOR TOTAL				\$130,475.14
HEALTH SAVINGS ADMINISTRATORS	010-0000-204.30-09	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$169.00
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	(3)BOTTLES OF SUNSCREEN	REC SUMMER PROGRAM SUPP	\$23.95
	010-8050-456.20-99	ROOTBEER & ICE CREAM	KICKBALL MEETNG FOOD/DRN	\$7.45
	010-7810-455.20-99	(4)PACKS COFFEE	FOR LIBRARY BOARD ROOM	\$31.96
	010-7810-455.20-99	ZIPLOC BAGS & CUPS	CHILDS PROGRAM MATERIALS	\$9.60
	010-7810-455.20-99	(4)BAGS CANDY:CHESS CLUB	TEEN CHESS CLUB MEETS	\$5.66
	010-8050-456.20-99	(2)BOTTLES BUG REPELLENT	REC CAMP MOSQUITO REPLNT	\$15.18
VENDOR TOTAL				\$93.80

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOME DEPOT CREDIT SERVICES	010-1830-413.20-65	TRACTION MAT,DANDELION	WEEDER	\$34.85
VENDOR TOTAL				\$34.85
HOUSE OF CLEAN	010-8020-456.30-10	FLOOR MACHINE REPR/LABOR	@ SWIM CENTER FACILITY	\$70.00
	010-8030-456.20-99	(6)96OZ BLCH & (4)GL SOAP	FOR BOGERT FACILITY	\$82.70
	010-8030-456.30-20	(2)SANTRY NAPKNS WALL MNT	FOR BOGERT FACILITY	\$110.48
	189-8040-456.20-99	(1)CASE 9" 2 PLY TLT PAPR	FOR STORY MANSN FACILITY	\$25.26
VENDOR TOTAL				\$288.44
HSA FIRST INTERSTATE	010-0000-204.30-29	PAYROLL SUMMARY		\$288.09
	010-0000-204.30-30	PAYROLL SUMMARY		\$1,049.91
	640-0000-204.30-29	PAYROLL SUMMARY		\$106.00
	640-0000-204.30-30	PAYROLL SUMMARY		\$94.00
VENDOR TOTAL				\$1,538.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$86.96
VENDOR TOTAL				\$86.96
ICMA #300556	010-0000-204.30-17	PAYROLL SUMMARY		\$74.04
	010-0000-204.30-18	PAYROLL SUMMARY		\$143.28
	010-0000-204.30-16	PAYROLL SUMMARY		\$10,386.94
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,666.22
	010-0000-204.30-18	PAYROLL SUMMARY		\$1,193.92
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,166.84
	100-0000-204.30-16	PAYROLL SUMMARY		\$4,025.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$184.37
	111-0000-204.30-16	PAYROLL SUMMARY		\$718.75
	111-0000-204.30-17	PAYROLL SUMMARY		\$100.97
	112-0000-204.30-16	PAYROLL SUMMARY		\$177.79
	112-0000-204.30-17	PAYROLL SUMMARY		\$40.19
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-18	PAYROLL SUMMARY		\$70.95
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,552.08

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	600-0000-204.30-17	PAYROLL SUMMARY		\$405.03
	620-0000-204.30-16	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-17	PAYROLL SUMMARY		\$265.56
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$64.12
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
VENDOR TOTAL				\$26,611.05
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MAT CLEANING	WRF JANITORIAL CLEANING	\$154.60
VENDOR TOTAL				\$154.60
INSTY PRINTS	640-5810-447.20-10	(500)BUSINESS CARDS FOR	WARD, RUSS	\$100.00
	010-7610-453.20-99	(1000)PARK RESERVED SIGNS		\$172.78
VENDOR TOTAL				\$272.78
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
VENDOR TOTAL				\$250.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(6)VEHICLE BATTERIES		\$847.70
VENDOR TOTAL				\$847.70
INTOXIMETERS	010-3010-421.20-99	(3)AS FST/3S BRAC LOW LSS	& (75)MOUTHPIECES,ETC.	\$1,125.00
VENDOR TOTAL				\$1,125.00
J & H OFFICE EQUIPMENT	010-3010-421.50-10	CANON IR2230 COPIER MAINT	5/14/13-6/13/13	\$54.00
	010-8010-456.50-20	CANON C2030 COPIER MAINT	SVCS THRU 5/11/13-6/10/13	\$25.00
	010-8010-456.20-10	(3716)COLOR COPIES,B/W CP	SVC PERD:5/11/13-6/10/13	\$126.62
	010-1910-414.30-10	RPLC SYSTM BRD & PWR SPPL	SERVER BRD:SN#:MX273802W8	\$659.00
VENDOR TOTAL				\$864.62
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER MAINT	SVCS:6/08/13-7/04/13	\$135.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$135.00
J & S ELECTRONICS INC	010-3010-421.20-60	(1)NAZTECH PREM DC CHARGE	PATROL #114:PEGGY ASH	\$19.99
	010-1910-414.20-20	(1)HDMI CABLE & RCA CABLE	FOR BRIT FONTENOT	\$35.98
VENDOR TOTAL				\$55.97
K-B COMMERCIAL PRODUCTS	010-1830-413.20-99	(1)CASE OF KLEENEX	SHOPS JANITORIAL SUPPLIES	\$87.76
	010-1810-413.20-99	(1)CASE OF KLEENEX	CITY HALL JANITORL SUPPLS	\$25.69
	010-1850-413.20-99	(2)GARB BAGS & 2-PLY BATH	TISSUE:SENIOR CENTER	\$163.54
VENDOR TOTAL				\$276.99
KAPCO/KENT ADHESIVE	010-7810-455.20-99	(2)CASES OF BOOK COVERS	BOOK PROCESSING MATERIAL	\$316.00
VENDOR TOTAL				\$316.00
KENYON NOBLE LUMBER CO	010-7610-453.20-99	(1)7 1/4" HYPOID SAW	SERIAL #:84699Y	\$154.99
	111-4110-433.20-99	(1)6" EXPANSION JOINT 10'	FOR 8TH MEDIAN PROJECT	\$4.49
	620-5210-444.20-65	#3675:WRNCH SET, TAPE RULE	TOOLS FOR FLUSHER TRUCK	\$162.11
	600-5010-442.20-99	(2)PAINT BRUSHES & (1)GAL	OF PAINT:COVER GRAFFITI	\$37.57
	600-5010-442.20-99	(16)FASTENERS/SCREWS &	(3)CUP HOOKS:PLAQUE INSTL	\$8.37
VENDOR TOTAL				\$367.53
KNIFE RIVER	620-5210-444.20-50	(3.45)TONS OF PLANT MIX		\$193.20
	111-4110-433.20-99	(10)CY OF CONCRETE	S. 8TH MEDIAN PROJECT	\$1,010.00
	600-5010-442.20-50	(9.23)TONS 3/4" PLANT MIX		\$516.88
	600-5080-442.20-99	(22)CY OF FLOWABLE FILL	FRONT OF UPS ON SIMMENTAL	\$1,540.00
VENDOR TOTAL				\$3,260.08
LACAL EQUIPMENT INC	710-6010-449.20-80	#3623:(4)RETAIN RINGS &	(2)CYLINDERS	\$116.94
VENDOR TOTAL				\$116.94
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SVCS:ASLIN,AKRISTA	40 HRS:WEEK ENDING 6/9	\$827.60

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$827.60
LEADERSHIP MONTANA SELECTION COM	010-1210-402.60-10	TUITION:LEADERSHIP TRNG	BILLINGS:KUKULSKI:7 SESSN	\$2,500.00
VENDOR TOTAL				\$2,500.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(3)BOTTLED WATER		\$22.80
	640-5810-447.50-99	(3)5 GALLON BOTTLED WATR		\$22.80
VENDOR TOTAL				\$45.60
M AND W REPAIR	710-6010-449.20-80	#3421:(1)QCK RELEASE VLVE		\$9.98
VENDOR TOTAL				\$9.98
MANHATTAN BANK	010-0000-204.30-10	PAYROLL SUMMARY		\$138.00
	710-0000-204.30-10	PAYROLL SUMMARY		\$169.00
VENDOR TOTAL				\$307.00
MARIC SALES	620-5210-444.20-60	RETURN (1)2" HOSE		\$264.46
VENDOR TOTAL				\$264.46
MICROFLEX CORPORATION	620-5210-444.20-99	(9)CASES OF X-LRGE GLOVES	ULTRA PF LATEX EXAM GLOVE	\$1,018.80
VENDOR TOTAL				\$1,018.80
MIDLAND IMPLEMENT	111-4110-433.30-30	IRRGTN SUPP:ELBW,BUSHNGS	COUPLING,NIPPLES,VLVS,ETC	\$280.32
	010-7610-453.30-30	(2)4" POPUP SPRNKR HEADS		\$21.40
	010-7610-453.30-10	#3335:TORO LEAF MULCH KIT	FOR TORO GROUNDMASTER M	\$1,359.00
VENDOR TOTAL				\$1,660.72
MISC VENDOR - ACCOUNTING	010-0000-201.60-50	BOGERT PARK DEPOST REFUND	6/15/13:BRIAN BICKLE	\$150.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1802 S. ROUSE AVE.	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/16	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/14	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/12	LINDLEY CENTER RENTAL	\$100.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	811 W. VILLARD #63	\$125.00
	800-0000-344.80-00	SEC NEW BLK145 LTS150-151	SOLD PLOTS BACK TO CITY	\$764.38
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	326 N. 17TH	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	120 S. BLACK	\$125.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/22/13	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/27	LINDLEY CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/08	LINDLEY CENTER RENTAL	\$100.00
	010-0000-344.61-00	REFUND:RETURNED BOOK	"LIGHTENING THIEF"	\$60.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/21	BEALL CENTER RENTAL	\$100.00
	VENDOR TOTAL			
MISC VENDOR - ACCT REC	600-0000-345.10-30	OVERCHARGE FOR WTR METER	@ 4421 BEMBRICK S/B 3/4"	\$98.67
VENDOR TOTAL				\$98.67
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS WRONKO		\$227.28
VENDOR TOTAL				\$227.28
MISC VENDOR - UTILITIES	640-0000-345.30-24	ADDTL GARBAGE REFUND	MAY	\$12.59
VENDOR TOTAL				\$12.59
MMIA MONTANA MUNICIPAL INTERLOCA	100-0000-204.31-07	PAYROLL SUMMARY		\$7.43
	640-0000-204.31-07	PAYROLL SUMMARY		\$6.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.99
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$51.92
	010-0000-204.31-07	PAYROLL SUMMARY		\$89.38
	010-0000-204.31-07	PAYROLL SUMMARY		\$15.71
	010-0000-204.31-07	PAYROLL SUMMARY		\$679.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$22,565.85
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,107.70
	111-0000-204.31-07	PAYROLL SUMMARY		\$2,954.97
	112-0000-204.31-07	PAYROLL SUMMARY		\$870.89
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,550.86

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	125-0000-204.31-07	PAYROLL SUMMARY		\$312.14
	139-0000-204.31-07	PAYROLL SUMMARY		\$129.71
	140-0000-204.31-07	PAYROLL SUMMARY		\$12.51
	600-0000-204.31-07	PAYROLL SUMMARY		\$4,985.26
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,073.67
	640-0000-204.31-07	PAYROLL SUMMARY		\$2,634.76
	650-0000-204.31-07	PAYROLL SUMMARY		\$341.92
	670-0000-204.31-07	PAYROLL SUMMARY		\$201.71
	710-0000-204.31-07	PAYROLL SUMMARY		\$712.82
VENDOR TOTAL				\$42,321.19
MO'S DIESEL & ELECTRIC INC	710-6010-449.20-80	#1647 12V STARTER		\$332.81
VENDOR TOTAL				\$332.81
MONTANA EMBROIDERY	010-3010-421.50-99	(1)EMBROIDRD NM ON SHIRT	A. ANTONUCCI	\$20.00
VENDOR TOTAL				\$20.00
MONTANA ENVIRONMENTAL TRAINING C	600-5060-442.60-10	REG:BACKFLW ASSEMBLY REPR	HELENA:WHITLOCK:9/11/13	\$110.00
VENDOR TOTAL				\$110.00
MONTANA FIREFIGHTERS ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,082.43
	115-0000-204.30-23	PAYROLL SUMMARY		\$53.47
VENDOR TOTAL				\$2,135.90
MONTANA RADIATOR WORKS I	710-6010-449.20-80	#2789:(1)RADIATOR		\$835.00
VENDOR TOTAL				\$835.00
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPELINE CROSSING	(8023')SEWER PIPE W/XING	\$902.00
VENDOR TOTAL				\$902.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$5.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$5.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$18.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$35.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,183.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,764.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$38,244.50
	100-0000-204.33-01	PAYROLL SUMMARY		\$1,908.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,509.40
	112-0000-204.33-01	PAYROLL SUMMARY		\$919.75
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,707.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$479.00
	139-0000-204.33-01	PAYROLL SUMMARY		\$153.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$126.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,009.70
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,693.55
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,373.10
	650-0000-204.33-01	PAYROLL SUMMARY		\$288.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$226.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$747.00
			VENDOR TOTAL	\$61,385.00
MOUNTAIN MAN SHARPENING	010-7810-455.50-99	SHARPEN LIB PAPER CUTTERS	ONSITE SHARPENING SERVICE	\$135.00
			VENDOR TOTAL	\$135.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(2)90 DGREE ANGLES & PLUG	FOR 8TH MEDIAN PROJECT	\$12.69
	010-7610-453.30-30	(2)MARLEX SPRINKLER PARTS		\$1.50
	600-5010-442.20-99	(2)PRESSURE GAUGES	STAINLSS STEEL LIQD FILLD	\$22.47
	620-5230-444.20-99	(5)RECT 8/4 OZ T-PLUS		\$34.20
	620-5230-444.20-99	(10)SEWER MAIN GLUE		\$10.09
	010-1850-413.30-20	(2)TEST PLUGS		\$6.24

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$87.19
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$760.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$65.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$14.30
	112-0000-204.32-15	PAYROLL SUMMARY		\$3.40
	115-0000-204.32-15	PAYROLL SUMMARY		\$134.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$38.75
	620-0000-204.32-15	PAYROLL SUMMARY		\$37.90
	640-0000-204.32-15	PAYROLL SUMMARY		\$14.85
	650-0000-204.32-15	PAYROLL SUMMARY		\$68.00
VENDOR TOTAL				\$1,137.00
MSAWWA/MWEA/RMC-APWA	600-5010-442.20-70	2011 BENCHMARKING PERF	INDICATORS FOR WATER	\$368.00
VENDOR TOTAL				\$368.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,228.94
	125-0000-204.30-24	PAYROLL SUMMARY		\$76.86
	139-0000-204.30-24	PAYROLL SUMMARY		\$38.43
VENDOR TOTAL				\$2,344.23
MUSEUM OF THE ROCKIES	010-0000-204.32-17	PAYROLL SUMMARY		\$11.25
	640-0000-204.32-17	PAYROLL SUMMARY		\$10.00
VENDOR TOTAL				\$21.25
MVT EQUIPMENT	010-7810-455.20-99	BUFF PADS,WASHER,GROMMET	PARTS FOR DVD BUFF MACHIN	\$58.50
	010-7810-455.70-50	BUFF PADS & WASHER-SHPPNG	PARTS FOR DVD BUFF MACHN	\$25.00
VENDOR TOTAL				\$83.50
NAPA AUTO PARTS	710-6010-449.20-80	(2)BATTERY CORE DEPOSITS	ORIGINAL INVOICE#:876665	(\$194.72)
	710-6010-449.20-80	#3141:BATTERY & CORE DEP		\$194.72
	710-6010-449.20-80	#3141:(1)BATTRY & (1)CORE		\$194.72
	710-6010-449.20-99	(1)DRILL BIT 1/64		\$1.37

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3316:(1)TRAILR CONN PLUG		\$4.10
	600-4610-441.20-99	(1)ELECTRONIC CLEANER	HAND WIPES & WRENCH SET	\$44.17
	710-6010-449.20-80	#1647-DISCONNECT SWITCH		\$43.37
	640-5810-447.20-65	(1)HOSE,CLAMP & LAMP	SOLID WASTE MISC SUPPLS	\$37.62
	640-5810-447.20-60	HALOGLN LMP & TACKY GREASE	MISC SOLID WASTE SUPPLIES	\$69.74
	640-5810-447.20-65	(1)30 INCH WHIP HOSE		\$34.82
	640-5810-447.20-60	RETURN (1)HOSE	ORIGINAL INV#:876788	(\$20.42)
	710-6010-449.20-80	#3125:(2)WHEEL SEALS, (1)	BRAKE PAD & PINION SEAL	\$220.32
	710-6010-449.20-80	#2789:(4)RADIATOR HOSES		\$82.52
	710-6010-449.20-80	#2789:(1)P OUTLET		\$6.98
	710-6010-449.20-80	#3022:(2)WHEEL SEAL REAR	WHEELS:2001 DODGE TRUCK	\$25.66
	710-6010-449.20-80	#3022:(2)WHEEL SEAL REAR	EMERGENCY PARKING	\$116.51
	710-6010-449.20-80	#3022:(2)WHEEL SEAL REAR	RETURNS:ORIG INV#:878240	(\$45.06)
	710-6010-449.20-80	#3125:(1)PINION SEAL	2001 FORD TRUCK F650	\$33.09
	710-6010-449.20-80	#3270:(1)WHEEL FITTING		\$2.39
	710-6010-449.20-80	#3270:(1)FRAME NIPPLE &	(1)FITTING	\$7.04
	VENDOR TOTAL			
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$4,579.22
	010-0000-204.30-33	PAYROLL SUMMARY		\$600.36
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
VENDOR TOTAL				\$5,229.58
NEW HOLLAND OF BELGRADE INC	710-6010-449.20-80	MOWER BLADES		\$139.84
VENDOR TOTAL				\$139.84
NEWMAN SIGNS INC	110-4120-433.20-99	(600)GREEN FILM FOR SIGNS		\$720.00
VENDOR TOTAL				\$720.00
NISHKIAN MONKS PLLC	187-3120-422.80-80	FIRE STN#1 STRCTRL ASSMNT	PROF SRVCS:5/1-5/31/13	\$1,500.00
VENDOR TOTAL				\$1,500.00
NORLAB INC	620-5210-444.20-99	(1)LIQ POWDER TRACING DYE		\$221.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$221.00
NORMONT EQUIPMENT CO	600-5020-442.20-99	BLUE & WHITE LOCATE PAINT		\$225.00
	600-5010-442.20-60	(3)LIFT CYLINDERS & FRGHT		\$739.86
			VENDOR TOTAL	\$964.86
NORTHERN ENERGY PROPANE	600-5010-442.50-30	(7.8)UG6 FORKLIFT PROPANE	WATER DEPT PORTION	\$12.69
	111-4110-433.50-30	(7.8)UG6 FORKLIFT PROPANE	STREETS DEPT PORTION	\$12.69
	010-7610-453.50-30	(7.8)UG6 FORKLIFT PROPANE	PARKS DEPT PORTION	\$12.68
	111-4171-433.20-61	(17.7)UG OF PROPANE	FOR HOT TAPE TORCHES	\$73.71
	710-6010-449.20-80	17 UG6 PROPANE		\$61.20
	640-5810-447.20-61	(2.4)GALLONS OF PROPANE		\$8.64
			VENDOR TOTAL	\$181.61
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(4)1 1/2" METER ANTENNAS	CUFT PIT W/SNUB ANTENNA	\$2,121.60
	600-5060-442.20-99	(4)1 1/2" METER ANTENNAS	CUFT PIT W/SNUB ANTENNA	\$2,121.60
	600-5060-442.20-99	(3)2" METER ANTENNAS	E-CODER PIT W/SNUB ANT	\$1,931.94
	600-5060-442.20-99	(3)2" METER ANTENNAS	E-CODER PIT W/SNUB ANT	\$1,931.94
	600-5060-442.20-99	(10)PIT ANTENNAS W/CABLE	ANTENNA W/6' CABLE	\$219.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00
	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTTM	\$1,990.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(10)3/4" METER SETS	INSIDE METR W/BRONZE BTM	\$1,990.00
	620-5610-445.30-20	(1)TACO 1HP MOTOR BOILER	RECIRC PUMP	\$482.66
	600-5060-442.20-99	RTRN (1)METER FLANGE KIT		(\$99.00)
	600-5030-442.20-99	(1)2" CORP ADAPTR & REPR	KIT	\$425.00
	010-1840-413.30-20	(2)MOTOR 115-230/1PH/1/2H	376NS46594	\$751.00
	600-5010-442.20-99	PART & SPRING FOR CL12BIT	ADAPTER:MISC WATER PARTS	\$29.10
VENDOR TOTAL				\$39,764.84
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(2)AUTOCLAVE TP, (3)PIPE	BULBS & (2)PIPET FILLERS	\$87.93
VENDOR TOTAL				\$87.93
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$5.79
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$91.48
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$9.27
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$20.82
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,413.15
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,446.38
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$275.27
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$242.63
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,399.92
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$506.87
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,186.05
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$146.53
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$36.69
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$978.46
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,474.30
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$18.79
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$93.80
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$247.84
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$5.79
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$240.16
010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$14.98	
222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$910.99	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$58.92
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.34
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$64.11
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$80.07
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$175.54
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$138.37
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$26.72
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$7.40
	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	\$49.77
	220-4150-433.40-10	COLLEGE & CHRONICLE DR	LIGHTING SID699 1673351-1	\$21.85
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,003.32
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$321.90
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$79.57
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$77.93
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$30.77
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$7.40
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$144.94
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$54.83
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$31.57
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$45.62
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$317.57
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$39.70
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$33.71
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$33.70
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$33.70
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$7.54
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$7.53
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$7.53
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.51
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.50
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.50
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$9.76

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$9.76
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$9.76
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$31.77
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$31.77
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$31.77
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,823.51
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$19.55
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$11.82
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$238.83
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$119.32
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$34.12
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$7.62
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$7.51
	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 318 0724446-0	\$63.59
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 39.0 0724447-8	\$71.62
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$29.44
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA141079 0724805-7	\$1,758.48
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$45.76
	600-4610-441.40-10	7022 SOURDOUGH CYN RD GAR	AGE #ES48963787 0724808-1	\$7.40
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$29.81
	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	\$121.91
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$41.74
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$67.96
	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	\$10.38
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$24.93
	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	\$43.70
	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	\$87.25

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$31.84
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$7.40
	010-7610-453.40-10	COOPER PARK	EG25729820 0724021-1	\$0.20
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$206.39
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$36.12
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-05/14-06/13/13	\$1,316.72
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$208.09
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 05/15-06/17/13	\$68.54
VENDOR TOTAL				\$23,414.18
O'REILLY AUTO PARTS	600-5010-442.20-60	(1)LED LIGHT		\$16.19
	710-6010-449.20-80	#3138-FUEL CLEANER		\$7.99
VENDOR TOTAL				\$24.18
OWENHOUSE HARDWARE	010-7610-453.20-99	WIPES,WINDEX & ARMORALL		\$18.77
	111-4171-433.20-40	(4)CANS OF MARKING PAINT		\$29.96
	111-4171-433.20-65	(4)ROLLER CVRS & (1)BRASS	NZZLE:HOT TAPE SURFC PREP	\$13.95
	600-5070-442.20-99	2 CYCLE ENGINE OIL & BLTS	FOR WATER WEEDEATER	\$210.09
	111-4110-433.30-10	(1)PLUG FOR DURAPATCHER	STREETS REPAIR EQUIPMENT	\$3.99
	111-4110-433.20-40	(2)BOTTLES BLK SPRAY PNT		\$4.98
	010-1830-413.20-65	(2)UTILITY KNIFE		\$15.98
	010-7210-452.20-99	(2)KNEE PADS & (5)SCREENS	FOR MOWER RADIATOR	\$24.43
	010-7610-453.20-99	(2)CAPS		\$13.98
	010-7610-453.30-10	(1)STIHL AUTOCUT HEAD		\$21.99
	111-4110-433.20-40	(3)GAL AMMONIA & (2)HOSES	STREETS PAINT SUPPLIES	\$33.95
	010-7210-452.30-30	GLV ELBOW,TEE,COUPLING &	NIPPLE:CEM IRRIGATN PARTS	\$26.11
	010-8030-456.30-20	(9)PIECES OF HARDWARE	BOGERT SLIDE BOLTS	\$3.84
	010-8030-456.30-20	PADLOCK & WATERWELD PATCH	BOGERT POOL REPAIR	\$22.48
	010-8030-456.30-20	(1)4 PACKS OF FUSES	BOGERT POOL FACILITY	\$13.99
	010-8030-456.20-99	(2)HOSES & SPRAYER	BOGERT CLEANING SUPPLIES	\$71.96
	010-8030-456.30-20	FLASHLIGHT & DUCT TAPE	BOGERT FILTER ROOM REPRS	\$10.48
	010-8030-456.20-99	VAC FILTR,(20PK)MASKS &	STRETCH CRD:BOG CLNG SUP	\$44.96
	010-7810-455.20-99	(1)ELECTRIC STRT SNOWBLWR	FOR LIBRARY BUILDING	\$719.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7810-455.20-99	TRANSPLANTER & PAIL PAINT	OUTDOOR MATERIALS-CHILDS	\$24.47
VENDOR TOTAL				\$1,329.36
PERSONALIZE IT	115-3210-423.20-10	NAME BADGE MONTANA SHAPE	TO READ BOB RISK	\$21.20
VENDOR TOTAL				\$21.20
PNEUMO TECH, INC	620-5610-445.30-20	(2)MINOR KIT PRT, (2)INLT	FILTER ELEMENT & SHIPPING	\$434.19
VENDOR TOTAL				\$434.19
POLLARDWATER.COM	600-5010-442.20-99	(1)DIAL FACE GAUGE,NYLON	CASE & BOTTOM MOUNT	\$63.38
	600-5070-442.20-99	(1)HOSE FOR HOSE MONSTER	WATER MISC SUPPLIES	\$426.50
VENDOR TOTAL				\$489.88
PPYC SPRAYING LLC	010-7610-453.50-99	CROP SPRAY APPLICATION	CITY PARKS SOCCER FIELD	\$350.00
VENDOR TOTAL				\$350.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$2,247.56
	010-0000-204.31-01	PAYROLL SUMMARY		\$3,016.36
	010-0000-204.30-08	PAYROLL SUMMARY		\$24,071.52
	010-0000-204.31-01	PAYROLL SUMMARY		\$32,581.05
	115-0000-204.30-08	PAYROLL SUMMARY		\$615.64
	115-0000-204.31-01	PAYROLL SUMMARY		\$826.22
VENDOR TOTAL				\$63,358.35
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-01	PAYROLL SUMMARY		\$162.99
	010-0000-204.30-27	PAYROLL SUMMARY		\$28,081.12
	010-0000-204.31-03	PAYROLL SUMMARY		\$45,119.67
	125-0000-204.30-27	PAYROLL SUMMARY		\$957.61
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,533.25
	139-0000-204.30-27	PAYROLL SUMMARY		\$426.84
	139-0000-204.31-03	PAYROLL SUMMARY		\$683.42

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$76,964.90
PUBLIC EMP RETIREMENT BOARD-PERS	640-0000-204.30-02	PAYROLL SUMMARY		\$9.45
	640-0000-204.31-02	PAYROLL SUMMARY		\$9.69
	010-0000-204.30-02	PAYROLL SUMMARY		\$91.89
	010-0000-204.31-02	PAYROLL SUMMARY		\$82.24
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,836.77
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,882.02
	010-0000-204.30-02	PAYROLL SUMMARY		\$29,342.94
	010-0000-204.31-02	PAYROLL SUMMARY		\$29,508.73
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,181.66
	100-0000-204.31-02	PAYROLL SUMMARY		\$4,391.50
	111-0000-204.30-02	PAYROLL SUMMARY		\$4,882.14
	111-0000-204.31-02	PAYROLL SUMMARY		\$5,002.35
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,485.00
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,498.12
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,376.45
	115-0000-204.31-02	PAYROLL SUMMARY		\$3,468.43
	140-0000-204.30-02	PAYROLL SUMMARY		\$265.93
	140-0000-204.31-02	PAYROLL SUMMARY		\$267.20
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,877.06
	600-0000-204.31-02	PAYROLL SUMMARY		\$9,646.19
	620-0000-204.30-02	PAYROLL SUMMARY		\$6,579.90
	620-0000-204.31-02	PAYROLL SUMMARY		\$6,742.66
	640-0000-204.30-02	PAYROLL SUMMARY		\$4,589.07
	640-0000-204.31-02	PAYROLL SUMMARY		\$4,700.93
	650-0000-204.30-02	PAYROLL SUMMARY		\$914.48
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,001.28
	670-0000-204.30-02	PAYROLL SUMMARY		\$230.73
	670-0000-204.31-02	PAYROLL SUMMARY		\$245.45
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,462.44
	710-0000-204.31-02	PAYROLL SUMMARY		\$1,463.25

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$139,035.95
PUBLIC WORKS SUPPLY INC	110-4120-433.20-99	DELINTRS,BASES,HGH INTSTY	TAPE:FOR SRFC MOUNT BASE	\$1,045.84
VENDOR TOTAL				\$1,045.84
PURE CLEAN TECHS LLC.	010-7810-455.50-99	(76)MISC CHAIRS CLEANED	TASK & UPHOLSTERED CHAIRS	\$2,489.00
VENDOR TOTAL				\$2,489.00
RANCH AND HOME SUPPLY LLC	010-7210-452.30-30	(7)3/4" BRASS SWIVELS		\$20.93
	010-7610-453.20-99	(1)SET LATEX COATED GLOVS		\$3.99
	010-7610-453.20-99	(2)NYLON WALL SCRAPERS		\$10.98
	111-4110-433.20-65	(5)BLADE PACKS FOR HEAD		\$44.95
	111-4110-433.20-65	(1)TRIM HEAD REPLACEMENT		\$16.99
	620-5610-445.20-40	(6)24OZ GRASS-B-GON		\$41.94
	620-5210-444.20-99	(1)GREEN DURATOTE TOTE		\$17.99
	600-4610-441.20-99	(1)32 OZ LIQUID SEVIN		\$14.99
	111-4171-433.30-10	AIRATOR PRTS:NIPPLES,NZZL	BUSHINGS & TAPE	\$78.53
	620-5610-445.20-99	(8)24OZ GRASS-B-GONE &	(1)2OZ BARGE CEMENT	\$62.41
	010-7210-452.20-40	ROUNDUP,INSECT REPELLENT,	& ORTHO HOME DEFENSE	\$97.42
	010-7610-453.20-99	NUTS,BOLTS & WASHERS	PARKS MISC SUPPLIES	\$16.19
	010-7610-453.20-99	(1)GAMMA SEAL LID & PAIL		\$12.98
	640-5810-447.20-99	BACKPCK SPRYR & WEED KLLR		\$244.96
	640-5810-447.20-65	(2)QUICK NOZZLES	40 DEGREE & 25 DEGREE	\$19.98
	640-5810-447.20-99	(1)GRILL BRUSH & LIGHTER		\$7.08
	010-7610-453.20-99	(1)SPORTSTAR TRLR W/GATE	& (1)TRAILER PLUG ADAPTER	\$559.98
	620-5610-445.20-99	(2)PACKS OF MOUNTING TAPE		\$7.58
	620-5610-445.20-65	(1)QCK REL OVAL RATCHET &	(1)12 PT 3/4" SOCKET	\$27.48
VENDOR TOTAL				\$1,307.35
RDO EQUIPMENT CO	600-5010-442.80-20	#3663:MINI-EXCAVATOR TRLR	SERL #:4KN TT1622DL161593	\$3,328.33
	620-5210-444.80-20	#3663:MINI-EXCAVATOR TRLR	SERL #:4KN TT1622DL161593	\$3,328.33
	111-4110-433.80-20	#3663:MINI-EXCAVATOR TRLR	SERL #:4KN TT1622DL161593	\$3,328.34
	710-6010-449.20-80	#1872:(1)FUEL PMP & GASKT		\$61.26

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RDO EQUIPMENT CO	710-6010-449.20-80	#1872:(2)FASTENER PINS	& (5)SNAP RINGS	\$306.96
	710-6010-449.20-80	#1872:(12)WASHERS		\$23.60
VENDOR TOTAL				\$10,376.82
RESSLER CHEVROLET	710-6010-449.20-80	#3278 EVAP VENT SOLENOID	OXYGEN SENSOR	\$259.58
	710-6010-449.20-80	#3499 SEAT BELT TENSIONER	KIT, (2) WIPER BLADES	\$886.47
	710-6010-449.20-80	#3440:POWR STEERING FLUID	& GENERATOR	\$263.68
	710-6010-449.20-80	#3440:RETURN (1)GENERATOR	ORIGINAL INV#:204671CVW	(\$231.52)
	710-6010-449.20-80	#3440:(1)GENERATOR		\$475.44
VENDOR TOTAL				\$1,653.65
ROBYN EGLOFF DESIGN, INC.	111-4110-433.50-10	INITIAL OUTREACH PLAN SRVC	WRITNG,CREATVE,MEDIA&MNC	\$5,000.00
	111-4110-433.50-10	INITIAL OUTREACH PLN:MEDIA	PRINT&RADIO MEDIA ADVTSG	\$9,992.08
	111-4110-433.50-10	INITIAL OUTRCH PLN:PHOTOGR	CNST CONE PHOTO&SIGN ILLS	\$59.99
VENDOR TOTAL				\$15,052.07
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-12	PAYROLL SUMMARY		\$240.25
	010-0000-204.30-13	PAYROLL SUMMARY		\$24.75
	112-0000-204.30-12	PAYROLL SUMMARY		\$23.75
	112-0000-204.30-13	PAYROLL SUMMARY		\$8.25
	620-0000-204.30-12	PAYROLL SUMMARY		\$106.00
	620-0000-204.30-13	PAYROLL SUMMARY		\$431.50
VENDOR TOTAL				\$834.50
ROCKY MOUNTAIN SECURITY	010-7610-453.50-99	PARK SECURITY:BEALL,BOGRT	BURKE,BRONKEN & GLLTN PRP	\$2,000.00
	010-8010-456.50-10	(2)NIGHT PATROL FOR JUNE	BEALL & LINDLEY CENTER	\$400.00
	010-7810-455.50-99	(1)MNTHLY NIGHT PTRL:MAY	MON-THURS:1 CHECK/NIGHT	\$192.00
VENDOR TOTAL				\$2,592.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3421 CRANKCASE VENTILATI	ON KIT	\$89.78
	710-6010-449.20-80	#3249 TELESCOP HOOD DAMPR		\$68.77
VENDOR TOTAL				\$158.55

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SELBY'S	010-4020-431.20-10	12 FL PINK SURVEY MARKING	ENGINEERING DEPT SUPPLIES	\$42.97
	010-4020-431.20-10	(12)FL PINK SURVEY MARKNG	ENG MISC SUPPLIES	\$42.97
	010-7610-453.20-99	(11)CANS BLUE MRKNG PAINT		\$46.24
VENDOR TOTAL				\$132.18
SERVICE ELECTRIC INC	620-5630-445.30-20	REPAIR DREDGE CORD	LABOR & MATERIAL CHARGE	\$432.02
VENDOR TOTAL				\$432.02
SHI INTERNATIONAL CORP	010-4010-431.20-20	(1)ACROBAT PRO:K MAINES		\$376.24
	010-4020-431.20-20	(1)PHOTOSHOP ELEMENTS FOR	B STETZNER	\$112.18
	010-1910-414.80-31	#3682(2)SQL SRVR 2012 STD	MULTIPLE WINDOWS PLATFOR	\$4,655.28
	010-1910-414.80-31	#3682(2)2012 WINDWS SRVRS	STANDARD SQL CLUSTER	\$1,145.72
VENDOR TOTAL				\$6,289.42
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(2)2X6 WHITEWOOD & T-STAR	BITS:8TH MEDIAN PROJECT	\$9.70
VENDOR TOTAL				\$9.70
SIMONSON CONSTRUCTION LLP	010-8030-456.30-20	GUTTR TILE RPR & STEP RPR	@ BOGERT POOL FACILITY	\$1,410.00
	010-8030-456.30-20	POOL BLOCK WALL REPAIR	BOGERT POOL FACILITY	\$1,200.00
VENDOR TOTAL				\$2,610.00
SIMPLY OFFICE SUPPLIES INC	010-4020-431.20-10	(1)3 DRAWER LATERAL FILE	CABINET FOR FILES	\$661.93
	010-4020-431.20-10	(1)COPYHOLDER FOR DESKTOP	ENGINEERING DEPT SUPPLS	\$14.54
	010-4020-431.20-10	(2)BUS CARD HOLDER CASES	ENG MISC OFFICE SUPPLIES	\$1.68
	010-4020-431.20-10	CARDHOLDER,DISPSR,TRAY	SUPPL &BXS ENG FILE AREA	\$64.18
	010-4020-431.20-10	(1)CS LGL FILE STORG BOX	MISC ENG OFFICE SUPPLIES	\$71.85
	010-3010-421.20-10	(1)COPIER PAPER	SPLIT BTW FIRE AND POLICE	\$18.45
	010-4020-431.20-10	(1)CASE OF CASH REG TAPE	MISC ENGINEERING SUPPLIES	\$31.71
VENDOR TOTAL				\$864.34
SKY FEDERAL CREDIT UNION	010-0000-204.30-38	PAYROLL SUMMARY		\$285.00
	010-0000-204.30-39	PAYROLL SUMMARY		\$625.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$910.00
SKY FEDERAL CREDIT UNION H.S.A.	600-0000-204.30-42	PAYROLL SUMMARY		\$106.00
	600-0000-204.30-43	PAYROLL SUMMARY		\$500.00
VENDOR TOTAL				\$606.00
SKYHAWKS SPORTS ACADEMY, INC	010-8050-456.50-10	SKYHAWK YOUTH REC CLASS	6/17-6/21:MINI-HAWKS CLSS	\$535.50
	VENDOR TOTAL			
SMITH POWER PRODUCTS,INC	710-6010-449.20-80	#976 O-SEAL		\$18.82
VENDOR TOTAL				\$18.82
SOLID WASTE SYSTEMS INC	710-6010-449.20-80	(1)ASSY HOPPER CVR & SHPG	VEH MAINT MISC SUPPLIES	\$120.80
	710-6010-449.20-80	#3452:FAN BLADE SHROUD KT	& MOTOR FAN	\$556.67
VENDOR TOTAL				\$677.47
SOLSTICE LANDSCAPING	010-1810-413.50-99	(3)WKS OF MOWING CONTRACT	CITY HALL:5/21 & 5/28/13	\$225.00
	010-1860-413.50-99	(2)WEEKS MOWING CONTRACT	@ LIB BUILDNG:5/21 & 5/28	\$500.00
	010-1810-413.50-99	(1)WEEK MOWING CONTRACT	@ CITY HALL:5/21/13	\$20.00
VENDOR TOTAL				\$745.00
SPEEDY LUBE INC	710-6010-449.20-80	#3345 FULL SERV OIL CHNG		\$64.98
	115-3210-423.30-10	OIL CHANGE:06JEEP LIBERTY	BUILDING DIVISION	\$35.95
VENDOR TOTAL				\$100.93
STAPLES #6035 5178 4052 0091	620-5610-445.20-10	(3)COPIER PAPR,(2)BNDRS &	(1)4/PACKS HIGHLTRS, ETC.	\$73.95
VENDOR TOTAL				\$73.95
STORY DISTRIBUTING CO	620-5210-444.20-61	FUEL CARDS:WATER/SEWER	#569,571,572,573,574,ETC.	\$2,363.74
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$232.32
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$215.35
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$27.38

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$556.67
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$422.79
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$7.05
	010-3010-421.20-61	PD FUEL CRDS:#767,770,773	789,798,801 & 813	\$396.83
	640-5810-447.20-61	FUEL CARDS-COLLECTION		\$8,338.45
	640-5820-447.20-61	FUEL CARDS-COLLECTION		\$407.95
	010-1830-413.20-61	FUEL CARDS-FACILITIES		\$134.62
	112-7710-454.20-61	FUEL CARDS:FORESTRY	CARD#:631 & 632	\$341.54
	112-7710-454.20-61	TANK FUEL:(52.6)GALLONS	FORESTRY DEPT PORTION	\$150.07
	010-7610-453.20-61	TANK FUEL:(169.1)GALLONS	PARKS DEPT PORTION	\$482.41
	111-4171-433.20-61	TANK FUEL:(17.5)GALLONS	SIGNS DEPT PORTION	\$49.93
	111-4110-433.20-61	TANK FUEL:(39.9)GALLONS	STREETS DEPT PORTION	\$113.83
	600-5010-442.20-61	TANK FUEL:(12.7)GALLONS	WATER DEPT PORTION	\$36.23
	112-7710-454.20-61	TANK FL DIESEL:(45.7)GAL	FORESTRY DEPT PORTION	\$148.00
	010-7610-453.20-61	TANK FL DIESEL:(215.2)GAL	PARKS DEPT PORTION	\$696.94
	111-4171-433.20-61	TANK FL DIESEL:(23.7)GAL	SIGNS DEPT PORTION	\$76.75
	111-4110-433.20-61	TANK FL DIESEL:(104.21)GAL	STREETS DEPT PORTION	\$337.47
	710-6010-449.20-61	TANK FL DIESEL:(19.70)GAL	VEH MAINT DEPT PORTION	\$63.80
	600-5010-442.20-61	TANK FL DIESEL:(18.60)GAL	WATER DEPT PORTION	\$60.24
	010-7210-452.20-61	FUEL CARDS:CEMETERY	CARD#:8425107	\$67.69
	111-4110-433.20-61	GAS CARDS:STREETS	CARD#:584,593,594,595,603	\$662.29
	111-4171-433.20-61	GAS CARDS:SIGNS	CARD#:584,593,594,595,603	\$170.39
	620-5610-445.20-61	#3331:(27.65)GAL UNLEADED	GAS	\$92.96
	600-5010-442.20-60	(2)CAM2 DEF SOLUTION		\$29.90
	620-5210-444.20-61	GAS CARDS:SEWER DEPT:569,	572,573,576,577,613,ETC.	\$2,336.31
710-6010-449.20-80	(55)GALLN MOTOR OIL 15-40		\$576.95	
			VENDOR TOTAL	\$19,596.85
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		\$230.00
			VENDOR TOTAL	\$230.00
SUN LIFE ASSURANCE CO-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$418.43
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO-DISABILITY	111-0000-204.32-22	PAYROLL SUMMARY		\$73.66
	112-0000-204.32-22	PAYROLL SUMMARY		\$25.14
	115-0000-204.32-22	PAYROLL SUMMARY		\$29.60
	125-0000-204.32-22	PAYROLL SUMMARY		\$24.61
	139-0000-204.32-22	PAYROLL SUMMARY		\$23.23
	600-0000-204.32-22	PAYROLL SUMMARY		\$70.44
	620-0000-204.32-22	PAYROLL SUMMARY		\$110.86
	640-0000-204.32-22	PAYROLL SUMMARY		\$17.59
	650-0000-204.32-22	PAYROLL SUMMARY		\$13.57
	710-0000-204.32-22	PAYROLL SUMMARY		\$17.98
			VENDOR TOTAL	\$845.19
SUN LIFE ASSURANCE CO-LIFE INS	010-0000-204.31-05	PAYROLL SUMMARY		\$5.80
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.90
	010-0000-204.31-05	PAYROLL SUMMARY		\$575.08
	100-0000-204.31-05	PAYROLL SUMMARY		\$24.65
	111-0000-204.31-05	PAYROLL SUMMARY		\$46.38
	112-0000-204.31-05	PAYROLL SUMMARY		\$13.60
	115-0000-204.31-05	PAYROLL SUMMARY		\$34.36
	125-0000-204.31-05	PAYROLL SUMMARY		\$5.80
	139-0000-204.31-05	PAYROLL SUMMARY		\$2.90
	140-0000-204.31-05	PAYROLL SUMMARY		\$2.18
	600-0000-204.31-05	PAYROLL SUMMARY		\$89.21
	620-0000-204.31-05	PAYROLL SUMMARY		\$58.01
	640-0000-204.31-05	PAYROLL SUMMARY		\$43.93
	650-0000-204.31-05	PAYROLL SUMMARY		\$11.60
	670-0000-204.31-05	PAYROLL SUMMARY		\$2.90
	710-0000-204.31-05	PAYROLL SUMMARY		\$14.50
			VENDOR TOTAL	\$933.80
SUN LIFE ASSURANCE COMPANY-LIFE	010-0000-204.32-23	PAYROLL SUMMARY		\$1,021.87
	100-0000-204.32-23	PAYROLL SUMMARY		\$51.02
	111-0000-204.32-23	PAYROLL SUMMARY		\$136.14

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE COMPANY-LIFE	112-0000-204.32-23	PAYROLL SUMMARY		\$38.92
	115-0000-204.32-23	PAYROLL SUMMARY		\$81.80
	125-0000-204.32-23	PAYROLL SUMMARY		\$18.20
	139-0000-204.32-23	PAYROLL SUMMARY		\$2.32
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.83
	600-0000-204.32-23	PAYROLL SUMMARY		\$208.91
	620-0000-204.32-23	PAYROLL SUMMARY		\$66.98
	640-0000-204.32-23	PAYROLL SUMMARY		\$31.64
	650-0000-204.32-23	PAYROLL SUMMARY		\$57.88
	710-0000-204.32-23	PAYROLL SUMMARY		\$30.73
			VENDOR TOTAL	\$1,748.24
SUNGARD PUBLIC SECTOR INC	010-1230-402.80-31	PROJ MANAGEMENT SOFTWARE	FOR HUMAN RESOURCES/4116	\$2,560.00
	010-1230-402.80-31	NAVILINE/HUMAN RESOURCES	CONTRACT#00004116	\$12,875.00
	010-1230-402.80-31	NAVILINE INSTALLATION/ HR	CONTRACT#00004116	\$1,400.00
	010-1230-402.60-10	NAVILINE HR TRAINING	BOZEMAN:06/25/2013	\$5,120.00
	010-1230-402.60-10	PROF SVC-WEB TRAINING	BOZEMAN:06/25/2013	\$2,080.00
	115-3210-423.80-31	BP ELEC PLN RVW INTRFACE	CONTRACT#00002941	\$5,000.00
	115-3210-423.80-31	ELECTRONIC PLAN REVIEW	ELECTRONIC PLAN CHECK&RV	\$58,212.00
	115-3210-423.80-31	PROJ MANGT SOFTWARE FOR	ELECTRONIC PLAN REVIEW	\$7,680.00
	115-3210-423.80-31	PROJ MANAGEMENT SERVER	MOBILE FIELD/00004203	\$3,500.00
	115-3210-423.80-31	INSTALLTN OF MOBILE SRVR	MOBILE FIELD INSPRCTN SRV	\$7,000.00
	115-3210-423.60-10	TRNG:MOBILE FIELD SEVER	BOZEMAN:06/21/2013	\$2,100.00
	115-3210-423.80-31	MOBILE FIELD INSPECTIONS	INTERFACE,SEAT,SRVR,TOOLS	\$540,000.00
	115-3210-423.80-31	CONF MAPPING/ELEC PLN RVW	ELECTRONIC PLAN REVIEW	\$20,480.00
	115-3210-423.80-31	INSTALL/ELECTRNC PLAN RVW	BP/OS-BPMT	\$4,200.00
	115-3210-423.60-10	TRNG:ELECTRNC PLAN REVIEW	BOZEMAN:06/25/2013	\$15,360.00
	115-3210-423.80-31	PROJECT MANAGEMENT SERVEI	MOBILE FIELDS INSPECTIONS	\$3,500.00
	115-3210-423.80-31	INSTALL MOBILE FIELD SRVS	MOBILE FIELDS INSPECTIONS	\$7,000.00
	115-3210-423.60-10	TRNG:MBILE FIELD INS SRV	BOZEMAN:06/25/13	\$2,100.00
	115-3210-423.80-31	CONF MAPPING/ELEC PLN RVW	ELECTRONIC PLAN REVIEW	\$20,480.00
	115-3210-423.80-31	INSTALL/ELECTRNC PLAN RVW	BP/OS-BPMT	\$4,200.00
115-3210-423.60-10	TRNG:ELECTRNC PLAN REVIEW	BOZEMAN:06/25/2013	\$15,360.00	

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUNGARD PUBLIC SECTOR INC	010-1230-402.80-31	NAVILINE INSTALLATION/ HR	CONTRACT#00004116	\$1,400.00
	010-1230-402.60-10	NAVILINE HR TRAINING	BOZEMAN:06/25/2013	\$5,120.00
	010-1230-402.60-10	PROF SVC-WEB TRAINING	BOZEMAN:06/25/2013	\$2,080.00
	115-3210-423.80-31	PROJECT MANAGEMENT SERVEI	MOBILE FIELDS INSPECTIONS	\$3,500.00
	115-3210-423.80-31	INSTALL MOBILE FIELD SRVS	MOBILE FIELDS INSPECTIONS	\$7,000.00
	115-3210-423.60-10	TRNG:MBILE FIELD INS SRV	BOZEMAN:06/25/13	\$2,100.00
	115-3210-423.80-31	PROJ MANGT SOFTWARE FOR	ELECTRONIC PLAN REVIEW	\$7,680.00
	115-3210-423.80-31	MOBILE FIELD INSPECTIONS	INTERFACE,SEAT,SRVR,TOOLS	\$54,000.00
	115-3210-423.80-31	BP ELEC PLN RVW INTRFACE	CONTRACT#00002941	\$5,000.00
	115-3210-423.80-31	ELECTRONIC PLAN REVIEW	ELECTRONIC PLAN CHECK&RV	\$58,212.00
	010-1230-402.80-31	PROJ MANAGEMENT SOFTWARE	FOR HUMAN RESOURCES/4116	\$2,560.00
	010-1230-402.80-31	NAVILINE/HUMAN RESOURCES	CONTRACT#00004116	\$12,875.00
	115-3210-423.80-31	PROJ MANAGEMENT SERVER	MOBILE FIELD/00004203	\$3,500.00
	115-3210-423.80-31	INSTALLTN OF MOBILE SRVR	MOBILE FIELD INSPRCTN SRV	\$7,000.00
	115-3210-423.60-10	TRNG:MOBILE FIELD SEVER	BOZEMAN:06/21/2013	\$2,100.00
	115-3210-423.80-31	CONF MAPPING/ELEC PLN RVW	VOID:ERROR ON GROUP AMT	(\$20,480.00)
	115-3210-423.80-31	INSTALL/ELECTRNC PLAN RVW	VOID:ERROR ON GROUP AMT	(\$4,200.00)
	115-3210-423.60-10	TRNG:ELECTRNC PLAN REVIEW	VOID:ERROR ON GROUP AMT	(\$15,360.00)
	010-1230-402.80-31	NAVILINE INSTALLATION/ HR	VOID:ERROR ON GROUP AMT	(\$1,400.00)
	010-1230-402.60-10	NAVILINE HR TRAINING	VOID:ERROR ON GROUP AMT	(\$5,120.00)
	010-1230-402.60-10	PROF SVC-WEB TRAINING	VOID:ERROR ON GROUP AMT	(\$2,080.00)
	115-3210-423.80-31	PROJECT MANAGEMENT SERVEI	VOID:ERROR ON GROUP AMT	(\$3,500.00)
	115-3210-423.80-31	INSTALL MOBILE FIELD SRVS	VOID:ERROR ON GROUP AMT	(\$7,000.00)
	115-3210-423.60-10	TRNG:MBILE FIELD INS SRV	VOID:ERROR ON GROUP AMT	(\$2,100.00)
	115-3210-423.80-31	PROJ MANGT SOFTWARE FOR	VOID:ERROR ON GROUP AMT	(\$7,680.00)
	115-3210-423.80-31	MOBILE FIELD INSPECTIONS	VOID:ERROR ON GROUP AMT	(\$540,000.00)
	115-3210-423.80-31	BP ELEC PLN RVW INTRFACE	VOID:ERROR ON GROUP AMT	(\$5,000.00)
	115-3210-423.80-31	ELECTRONIC PLAN REVIEW	VOID:ERROR ON GROUP AMT	(\$58,212.00)
	010-1230-402.80-31	PROJ MANAGEMENT SOFTWARE	VOID:ERROR ON GROUP AMT	(\$2,560.00)
	010-1230-402.80-31	NAVILINE/HUMAN RESOURCES	VOID:ERROR ON GROUP AMT	(\$12,875.00)
	115-3210-423.80-31	PROJ MANAGEMENT SERVER	VOID:ERROR ON GROUP AMT	(\$3,500.00)
	115-3210-423.80-31	INSTALLTN OF MOBILE SRVR	VOID:ERROR ON GROUP AMT	(\$7,000.00)
	115-3210-423.60-10	TRNG:MOBILE FIELD SEVER	VOID:ERROR ON GROUP AMT	(\$2,100.00)

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$214,167.00
SWEET PEA	010-8050-456.50-99	REC SWEET PARADE PERMIT	DANCE & CHEER CLASS	\$20.00
VENDOR TOTAL				\$20.00
TAYLOR, CARSON	010-1910-414.40-56	HS INTERNET-TAYLOR,CARSON	06/23-07/22:8 W HARRISON	\$42.83
VENDOR TOTAL				\$42.83
TC1 WILDLIFE CONTROL	111-4110-433.50-10	GROUND SQUIRREL REMOVAL @	3RD, KAGY & WILLSON	\$381.30
VENDOR TOTAL				\$381.30
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$32.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$45.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$330.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$354.00
	111-0000-204.32-26	PAYROLL SUMMARY		\$330.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$472.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$55.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$177.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$315.00
	600-0000-204.32-26	PAYROLL SUMMARY		\$275.00
	600-0000-204.32-27	PAYROLL SUMMARY		\$708.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$50.89
	620-0000-204.32-26	PAYROLL SUMMARY		\$55.00
	620-0000-204.32-27	PAYROLL SUMMARY		\$649.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$90.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$220.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$413.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$90.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$55.00
	710-0000-204.32-27	PAYROLL SUMMARY		\$118.00
VENDOR TOTAL				\$4,833.89

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SRVS THRU 4/24/13	\$690.00
VENDOR TOTAL				\$690.00
TOWN & COUNTRY FOODS INC	010-8050-456.20-99	MUFFINS,GRAPES,DOUGH,ETC.	REC JUNIOR CHEF CLASS	\$41.74
VENDOR TOTAL				\$41.74
TRU-GREEN CHEMLAWN	010-7210-452.50-99	FERTILIZER & WEED CONTROL	@ SUNSET HILLS CEMETERY	\$6,825.00
VENDOR TOTAL				\$6,825.00
TYLER ELECTRIC	010-1840-413.30-20	BOLT,CABLE & RECEPTACLES	ELECTRICL REPRS:PROF BLDG	\$595.12
	010-1840-413.30-20	RECEPTACLES & SWITCH BOX	ELEC REPAIRS @ PROF BLDG	\$1,176.55
	111-4110-433.50-40	REPAIR GATE AT SAND SHED	SUPPLIED 20A 120VOLT	\$2,250.00
	010-1890-413.30-30	RPR LOWR YRD GATE PANEL	@ THE CITY SHOPS	\$560.00
VENDOR TOTAL				\$4,581.67
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$5.61
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.34
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.85
	010-0000-204.31-04	PAYROLL SUMMARY		\$67.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.86
	010-0000-204.31-04	PAYROLL SUMMARY		\$69.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,458.50
	100-0000-204.31-04	PAYROLL SUMMARY		\$148.84
	111-0000-204.31-04	PAYROLL SUMMARY		\$170.31
	112-0000-204.31-04	PAYROLL SUMMARY		\$56.01
	115-0000-204.31-04	PAYROLL SUMMARY		\$129.41
	125-0000-204.31-04	PAYROLL SUMMARY		\$26.28
	139-0000-204.31-04	PAYROLL SUMMARY		\$10.66
	140-0000-204.31-04	PAYROLL SUMMARY		\$9.45
	600-0000-204.31-04	PAYROLL SUMMARY		\$342.64
620-0000-204.31-04	PAYROLL SUMMARY		\$226.33	

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		\$159.14
	650-0000-204.31-04	PAYROLL SUMMARY		\$32.12
	670-0000-204.31-04	PAYROLL SUMMARY		\$18.28
	710-0000-204.31-04	PAYROLL SUMMARY		\$45.73
			VENDOR TOTAL	\$3,983.04
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		\$10.00
			VENDOR TOTAL	\$10.00
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-14	PAYROLL SUMMARY		\$2,032.80
	010-0000-204.30-15	PAYROLL SUMMARY		\$1,316.00
	100-0000-204.30-14	PAYROLL SUMMARY		\$379.00
	100-0000-204.30-15	PAYROLL SUMMARY		\$1,080.79
	111-0000-204.30-14	PAYROLL SUMMARY		\$812.40
	111-0000-204.30-15	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-14	PAYROLL SUMMARY		\$16.90
	600-0000-204.30-14	PAYROLL SUMMARY		\$598.43
	600-0000-204.30-15	PAYROLL SUMMARY		\$225.00
	620-0000-204.30-14	PAYROLL SUMMARY		\$593.95
	620-0000-204.30-15	PAYROLL SUMMARY		\$463.00
	640-0000-204.30-14	PAYROLL SUMMARY		\$33.80
			VENDOR TOTAL	\$7,627.07
UTILITY SPECIALTIES INC	620-5220-444.80-20	#3675:SEWER JETTER TRUCK	SERIAL#:SE-800-HPR-ECO	\$219,628.45
			VENDOR TOTAL	\$219,628.45
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3116:(1)TRANSMSSN FILTER	ORIG INV#:272198	(\$13.35)
	710-6010-449.20-80	#3249:(10)3/8 x 50FT HTR		\$5.20
	710-6010-449.20-80	#3249:(4)3/8 X 50FT HEATR		\$2.08
	710-6010-449.20-80	(6)HALOGEN SEALED BEAMS		\$46.14
	710-6010-449.20-80	#3116:(1)OIL COOLER HOSE		\$10.70
	710-6010-449.20-80	RETURN (3)HALO BEAM	ORIG INV#:272394/233168	(\$23.07)
	710-6010-449.20-80	#3116:(1)OIL SEAL	1998 FORD RANGER TRUCK	\$16.22

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3116:(1)OIL PAN GSKT SET	1998 FORD RANGER TRUCK	\$23.42
	710-6010-449.20-80	(50)3/8 X 50 FT HTR HOSE		\$26.00
	710-6010-449.20-80	#3623:(1)OIL FILTER		\$20.57
	710-6010-449.20-80	#3251:(4)STND U-JOINTS	2001 DODGE RAM 2500 V10	\$63.14
	710-6010-449.20-80	#3251:RETURN (3)U-JOINTS	ORIG INVOICE#:272673	(\$51.45)
	710-6010-449.20-80	RTRN (50)HTR HOSE 3/8 X50	ORIGINAL INVOICE#:272410	(\$26.00)
	710-6010-449.20-80	#3116:(2)CNTRL ARM ASSY,	OIL FITLER & FUEL FILTER	\$135.26
	710-6010-449.20-80	#3116:(1)MICRO V-BELT	1998 FORD RANGER V6 TRUCK	\$27.71
	710-6010-449.20-80	#3623:(1)AIR FILTER		\$45.90
	710-6010-449.20-80	(3)OIL FLTR,(4)WIPES,(50)	FUEL LINE & (10)LAMPS	\$111.00
	710-6010-449.20-80	(31)HYD FITTINGS		\$384.08
	620-5610-445.30-10	(3)2/PK MINI TAIL LTE BLB		\$14.67
	710-6010-449.20-80	#3270-LOOM & STRAP		\$6.22
	710-6010-449.20-80	#3116-CONTROL ARM,THERMO-	STAT GASKET,MANIFOLD,ETC	\$214.07
	710-6010-449.20-80	#3022:(4)BRAKE ROTORS &	(2)BRAKE PAD SETS	\$291.17
	710-6010-449.20-80	#3116:RETURN (1)MANIFOLD	GASKET:ORIG INV#:272780	(\$5.58)
	710-6010-449.20-80	#3117:(24)AUTO TRNS FLUID		\$125.52
	710-6010-449.20-80	#2789:(1) HYD FILTER		\$10.03
	710-6010-449.20-80	(12)POWER STEER FLUID		\$60.60
	710-6010-449.20-80	(3)MOTOR ASSEMBLY GREASE		\$21.78
VENDOR TOTAL				\$1,542.03
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$800.00
VENDOR TOTAL				\$800.00
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(10)COLOR LASER JET TONER	DETECTIVES & M. WOODS	\$784.00
VENDOR TOTAL				\$784.00
WALMART COMMUNITY	010-7210-452.20-99	WIPES,HAND SOAP,SHARPIES	& EYEWEAR:CEM SUPPLIES	\$67.88
	640-5810-447.20-99	UTENSILS,CHEESE,SALAD,ETC	STAFF MEETNG FOOD & SPPLS	\$113.60
	010-7610-453.20-99	BUG SPRAY,SUN SCREEN,	WEED-B-GONE & SPRAY WAND	\$157.17
	010-8050-456.20-99	SUNSCREEN,HAM,WHP CRM,ETC	JR. CHEF,PRESCHOOL & CAMP	\$93.96
	010-7810-455.20-99	CRAYONS,COOKIES & CANDY	CHILD'S SUMMER READING	\$66.72

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$499.33
WATER GEAR INC	010-8030-456.20-80	RSALE:(120)GGGLES,(20)CPS	FOR BOGERT POOL FACILITY	\$514.94
VENDOR TOTAL				\$514.94
WELLS FARGO - H.S.A.	010-0000-204.30-32	PAYROLL SUMMARY		\$169.00
	010-0000-204.30-34	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-32	PAYROLL SUMMARY		\$65.54
	115-0000-204.30-34	PAYROLL SUMMARY		\$419.00
VENDOR TOTAL				\$684.54
WESTERN CONSERVATION SERVICES INC	620-5610-445.50-99	HANDGUN APPL OF RANGESTAR	WEEDNG SRVCS THRU:6/19/13	\$575.00
	620-5610-445.50-99	2 APPLCTN OF ROUNDUP SPRY	WEEDNG SRVCS THRU:6/21/13	\$1,000.00
	620-5610-445.50-99	SEEDNG OF WRF CONSTR ZONE	WEEDNG SRVCS THRU:6/21/13	\$1,600.00
VENDOR TOTAL				\$3,175.00
WESTERN PLUMBING	010-1880-413.30-20	BOILER REPAIRS @ 911 CNTR	PARTS & LABOR @FIRE STA 3	\$194.00
	010-8030-456.30-10	REPLACE 1/3 PUMP MOTOR	@ BOGERT POOL FACILITY	\$220.00
	010-8040-456.30-20	REPAIR OUTSIDE FAUCET	@ BEALL CENTER FACILITY	\$70.00
VENDOR TOTAL				\$484.00
WEX BANK	111-4110-433.20-61	MAY FUEL CARD-STREETS	0496-00-181426-8	\$142.97
VENDOR TOTAL				\$142.97
WHALEN TIRE INC	710-6010-449.20-80	#3367:(1)SET OF TIRES	& DEMOUNT/MOUNT FEE	\$192.00
	710-6010-449.20-80	#3140:(1)FLAT REPAIR		\$15.00
	710-6010-449.20-80	#3623-FLAT REPAIR		\$37.00
	111-4110-433.30-10	#2181:SKD STEER FLAT REPR		\$43.00
VENDOR TOTAL				\$287.00
WIRTZ, LONNIE	010-1830-413.60-20	MEALS:IBOA CONF:COEUR D	ALENE,ID:WIRTZ:6/12-6/14	\$18.00

Check date between : 6/26/2013

City of Bozeman

Date: 7/1/2013

and : 7/2/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$18.00
YELLOWSTONE ELECTRIC CO	010-1840-413.50-99	ANNL FIRE ALRM TSTNG/INSP	PROF BLDNG:FIRE SYSTM TST	\$150.00
	010-1810-413.50-99	ANNL FIRE ALRM TSTNG/INSP	CITY HALL:FIRE SYSTM TEST	\$150.00
			VENDOR TOTAL	\$300.00
GRAND TOTAL				\$1,614,101.31