

Check date between : 10/23/2013

City of Bozeman

Date: 10/25/2013

and : 10/29/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(5)2PK 1,2,3 BATTERIES	PATROL CAMERA	\$88.50
	010-3010-421.20-99	PENS, MANILLA FLDRS, NTKB	(2)LABELS DETECTIVES	\$83.88
	010-3010-421.20-99	(4)BX/24 AA BATTERIES	(2)BX/24 AAA BATTERIES	\$83.52
	010-8010-456.20-10	(1)BX 100 FILE FOLDERS		\$21.99
	010-8010-456.20-10	(10)REAMS COPIER PAPER		\$29.90
VENDOR TOTAL				\$307.79
A T & T	600-4610-441.40-50	WTP LONG DISTANCE	ACCT #0302619053001	\$10.94
	600-4610-441.40-50	WTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.42
	600-4610-441.40-50	WTP FAX-LONG DISTANCE	IN STATE RECONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	620-5610-445.40-50	WWTP LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	640-5810-447.40-50	LANDFILL LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-8020-456.40-50	REC DEPT LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$0.43
VENDOR TOTAL				\$13.94
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	\$42.75
	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		\$48.05
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$42.50
	010-8020-456.50-30	(13)TWLS,(3)RUG MAT EXCHA	SWIM CENTER	\$24.02
	010-8020-456.50-30	(26)TWLS,(3)RUG MAT EXCHA	SWIM CENTER	\$25.09
	010-8020-456.50-30	(26)TWLS,(3)RUG MAT EXCHA	SWIM CENTER	\$25.09
	010-8020-456.50-30	(18)TWLS,(3)RUG MAT EXCHA	SWIM CENTER	\$25.09
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$34.70
	VENDOR TOTAL			
AMERICAN BOOK RETURNS	010-7810-455.20-99	(2)SETS SPRINGS-BK RETURN	FOR BOOKDROP RETURN BIN	\$96.00
	010-7810-455.70-50	(2)SETS SPRINGS-SHPNG	FOR BOOKDROP RETURN BIN	\$17.00
VENDOR TOTAL				\$113.00
APPLE INC.	010-3110-422.20-99	IPAD WI-FI CELLULAR 32G &	APPLECARE:BATTALION CHIEF	\$828.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$828.00
AZTECA SYSTEMS INC	010-7610-453.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
	112-7710-454.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
	010-1830-413.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
	600-5010-442.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
	640-5810-447.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
	620-5210-444.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
	111-4110-433.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
	710-6010-449.50-20	CITYWRKS STD SITE LICENSE	MAINT:12/17/13-12/16/14	\$3,375.00
VENDOR TOTAL				\$27,000.00
BALCO UNIFORM CO INC	010-3010-421.20-30	(1)LS WHITE SHIRT TRAFFIC	MUSSON	\$54.49
	010-3010-421.20-30	(3)SS SHIRT/TALL REG	(4)LS SHIRT/37-18.5&33-16	\$450.43
	010-3010-421.20-30	(6)6 POCKET TROUSERS	(8)SS SHIRT(15)LS SHIRT	\$1,929.21
	010-3010-421.20-30	(2)LEVEL II RETENTION W/	TAC LIGHT	\$220.66
	010-3010-421.20-30	(59)UNIFORM PIECES FOR	PATRL:JACKETS,PANTS,SHIRT	\$4,506.53
	010-3010-421.20-30	(5)GLD TAG112/145/131/120	(22)SILVER NAME TAG	\$86.60
	010-3010-421.20-30	(60)UNIFORM PIECES FOR	PATRL:JACKETS,PANTS,SHIRT	\$4,506.53
VENDOR TOTAL				\$11,754.45
BATTERIES PLUS #254	600-5010-442.20-99	D BATTERIES (3PKS)		\$50.04
	010-3120-422.20-99	1.5V AAA & 12V BATTERIES		\$34.75
	010-3120-422.20-99	(192)1.5V AA BATTERIES		\$86.40
VENDOR TOTAL				\$171.19
BEST RATE TOWING & AUTO REPAIR	112-7710-454.50-99	#3398:TOW TRK FROM COOPER	PARK TO CITY SHOPS BLDNG	\$250.00
VENDOR TOTAL				\$250.00
BIG SKY PUBLISHING LLC	100-1610-411.70-10	NOTICE OF PUBLIC HEARING:	HOME PAGE CAFE 9/29,10/6	\$76.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING:	TAYLOR DUPLEX 9/29,10/6	\$76.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING:	ELLIS VIEW 9/29,10/6	\$76.00

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VENDOR TOTAL				\$228.00
BILLION DODGE CHRYSLER	710-6010-449.50-99	#2647-ROD		\$6.08
	710-6010-449.20-80	#3402-BELT KIT		\$73.15
	710-6010-449.20-80	#2647-HANDLE & ROD		\$63.94
VENDOR TOTAL				\$143.17
BOUND TREE MEDICAL LLC	010-3120-422.20-99	TUBE HOLDER,RESUSCITATOR	MASK & BAGS:MED SUPPLIES	\$92.25
	010-3120-422.20-99	SILICONE,AMIODARONE,SULFT	MEDICAL SUPPLIES	\$55.28
VENDOR TOTAL				\$147.53
BOZEMAN FORD	710-6010-449.20-80	#1539-INNER DOOR HANDLE		\$17.36
	600-5010-442.30-10	#3406:OIL & FILTER CHANGE	2008 CHEVY EXPRESS	\$39.99
VENDOR TOTAL				\$57.35
BOZEMAN ROTARY CLUB	137-7810-455.70-55	4TH QRT DUES-GREGORY	DIR DISC FUND	\$188.50
	137-7810-455.70-55	REQUIRED RAFFLE ITEM CHRG	DIR DISC FUND	\$55.00
VENDOR TOTAL				\$243.50
BOZEMAN SAFE & LOCK	010-1810-413.30-20	STORAGE DOOR LOCK REPLCM	@ CITY HALL	\$39.48
VENDOR TOTAL				\$39.48
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	MIKE CERTALIC AWRD PLAQUE	-WINCHELL FROM GLENDIVE	\$76.52
	010-3010-421.20-30	(1)NAME BADGE W/ENGRAVE	KNIGHT	\$18.00
VENDOR TOTAL				\$94.52
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 10/21-11/20	\$2,280.40
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 10/21-11/20	\$162.89
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 10/21-11/20	\$162.89
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 10/21-11/20	\$162.89
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 10/21-11/20	\$162.89
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 10/21-11/20	\$162.89

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BRESNAN COMMUNICATIONS LLC	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 10/21-11/20	\$162.89
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 10/21-11/20	\$162.89
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 10/21-11/20	\$162.89
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 10/21-11/20	\$162.89
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 10/21-11/20	\$162.89
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 10/21-11/20	\$162.89
VENDOR TOTAL				\$4,072.19
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 09/16-10/15/13	\$274.48
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 09/16-10/15/13	\$5.36
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 09/16-10/15	\$37.52
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 09/16-10/15	\$10.72
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 09/16-10/15/13	\$5.36
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 09/16-10/15	\$16.08
VENDOR TOTAL				\$349.52
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGE PRINT BOOKS	WSP SC 2 STANDING ORDER	\$27.48
VENDOR TOTAL				\$27.48
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 10/4-11/03/13	\$46.91
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:10/10-11/09	\$85.99
	620-5610-445.40-50	WRF PLANT ALARMS	586-2608 10/10-11/9/13	\$63.74
VENDOR TOTAL				\$196.64
CISCO WEBEX, LLC	010-1545-405.50-20	WEBEX:10/3/2013-10/3/2014	RENEWAL CISCO WEBEX	\$468.00
VENDOR TOTAL				\$468.00
CITY OF BOZEMAN	111-4171-433.20-99	TRAIL CROSSING SIGN@ KAGY	INVOICED TO GVLТ	\$551.00
	010-7610-453.40-60	DUMPSTER SITE DISPOSAL		\$280.00
	600-5070-442.40-20	WATER HYDRANT USE	JULY 1-SEPT 30:4,862,001	\$24,520.16
	620-5210-444.40-20	WATER HYDRANT USE	JULY 1-SEPT 30:4,862,001	\$33.33
	111-4110-433.40-20	WATER HYDRANT USAGE	JULY 1-SPT 30:385,932 GAL	\$1,949.28
	010-7610-453.70-60	NORTH NINTH PARK		\$379.16

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CITY OF BOZEMAN	010-7610-453.70-60	ANNIE SUBDIVISION PARK		\$138.38
	010-7610-453.70-60	327 S CHURCH	BOGERT PARK	\$1,448.08
	010-7610-453.70-60	NORTH PARK		\$461.14
	010-7610-453.70-60	SOUTH PARK		\$210.58
	010-7610-453.70-60	EAST GRAF PARK		\$2,743.18
	010-7610-453.70-60	JOSEPHINE PARK(WTR TOWER)		\$867.14
	010-7610-453.70-60	END OF COLLEGE ST-ADJ TO	LINEAR TRL	\$424.90
	010-7610-453.70-60	END OF COLLEGE ST-ADJ TO	LINEAR TRL	\$157.10
	010-7610-453.70-60	LINEAR TRAIL		\$1,408.30
	010-7610-453.70-60	501 HAGGERTY LANE	SOFTBALL COMPLEX	\$5,442.94
	010-7610-453.70-60	ALLISON SUBDIVISION PH 2		\$276.76
	010-7610-453.70-60	COS 124 OF TRACT 4-01B	CITY OF BOZEMAN	\$88.42
	010-7610-453.70-60	ANNIE PH I PUBLIC PARK		\$401.86
	010-7610-453.70-60	ROSE PARK/ANNIE SUB PH 2		\$3,719.46
	010-7610-453.70-60	415 N BOZEMAN AVE	BEALL ART CTR	\$138.38
	010-1840-413.70-60	20 E OLIVE	PROFESSIONAL BUILDING	\$415.14
	010-1840-413.70-60	216 S TRACY AVE		\$255.74
	010-7610-453.70-60	BRIDGER CREEK SUBDIVISION		\$138.38
	010-7610-453.70-60	SACAJAWEA STATUE	DURSTONS 2ND LOT 7A BLK 3	\$154.98
	010-7610-453.40-10	SACAJAWEA STATUE	DURSTONS 2ND LOT 7A BLK 3	\$206.30
	010-7610-453.70-60	ELECTRIC HEIGHTS ADDITION		\$276.76
	010-7610-453.70-60	FERGUSON MEADOWS SUBDIVS		\$276.76
	010-7610-453.70-60	FIGGINS JARRETT PARK		\$378.96
	010-7610-453.70-60	GREENWAY SUBDIVISION PBLC		\$138.38
	010-7610-453.70-60	GUYS 2ND 2A LOT2&ADJACENT	CITY OF BOZEMAN	\$126.88
	010-7610-453.70-60	HARVEST CREEK PHASE 1	PUBLIC PARK	\$276.76
	010-7610-453.70-60	HARVEST CREEK SUB PH3&4	PARK CORRIDOR	\$276.76
	010-7610-453.70-60	HARVEST CREEK SUB PH 2	PUBLIC PRK	\$276.76
	010-1830-413.70-60	814 N BOZEMAN-VACCANT ST	CITY SHOPS	\$842.26
	010-7610-453.70-60	N GRAND PRACT FIELD HI S	SENIOR CENTER	\$361.66
	010-7610-453.70-60	IMES ALL BLOCK 37 PARK		\$474.92
	010-7610-453.70-60	SOFTBALL PK &LEGION HOUSE		\$505.36
	010-7610-453.70-60	NEW HYALITE VIEW PARK		\$6,027.62

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CITY OF BOZEMAN	010-1890-413.70-60	1812 N.ROUSE AVE	VEHICLE MAINTENANCE SHOP	\$1,488.82
	010-7210-452.40-10	BUTTONWOOD AVE	CEMETERY (BLOCK 9)	\$176.00
	010-7210-452.70-60	BUTTONWOOD AVE	CEMETERY (BLOCK 9)	\$15,324.46
	010-7210-452.40-10	GRANITE PT-DRUM LUM LOTS	CITY OF BOZEMAN	\$91.30
	010-7610-453.40-10	NP ALL LOTS IN BLK 12 &21	CITY OF BOZEMAN	\$298.66
	010-7610-453.70-60	NP ALL LOTS IN BLK 12 &21	CITY OF BOZEMAN	\$3,365.44
	600-5010-442.70-60	NP LOTS 28-30 BLOCK 97	CITY OF BOZEMAN	\$37.38
	010-7610-453.40-10	OP LOTS 16-18 BLOCK C	CITY OF BOZEMAN	\$34.20
	010-7610-453.70-60	OP LOTS 16-18 BLOCK C	CITY OF BOZEMAN	\$41.98
	650-3320-424.70-60	ROUSE & BABCOCK	PARKING LOT	\$275.64
	176-8210-459.70-60	PART OF PARKING LOT ON	BLACK	\$102.92
	650-3320-424.40-10	106 E MENDENHALL ST	BLACK LOT -PARKING	\$123.48
	650-3320-424.70-60	106 E MENDENHALL ST	BLACK LOT -PARKING	\$304.62
	650-3320-424.70-60	28 N BLACK AVE		\$185.78
	650-3330-424.40-10	26 E MENDENHALL ST-BLK F	PARKNG GARAGE & OFFICE	\$236.36
	650-3330-424.70-60	26 E MENDENHALL ST-BLK F	PARKNG GARAGE & OFFICE	\$2,285.86
	650-3320-424.70-60	ROUSE/LAMME	OP LOTS 20-28 BLOCK I	\$178.80
	010-1810-413.70-60	121 N ROUSE	CITY HALL	\$154.98
	010-1810-413.70-60	218 E LAMME ST	LOT NEXT TO CITY HALL	\$30.46
	010-1810-413.70-60	311 E LAMME ST		\$34.78
	010-7610-453.70-60	COOPER PARK		\$830.26
	010-7610-453.70-60	PARK LOTS-VACANT ALLEY		\$485.44
	010-7610-453.40-10	LINDLEY PARK-ROUSES 2ND	PLAT S	\$216.28
	010-7610-453.70-60	ROYAL VISTA CITY PARK		\$269.86
	010-7610-453.70-60	SPRING MEADOW SUBDIVISION	PROPOSED PARK	\$449.28
	111-4150-433.40-10	STORYS LOTS- VACANT		\$68.90
	010-7610-453.70-60	SUNDANCE SPRINGS SE SUBDV	PARK	\$1,205.54
	010-7610-453.70-60	THOMPSONS 3 REARRANGED	PARK	\$327.32
	010-7610-453.70-60	CHRISTIE FIELDS PARK		\$1,306.12
	010-7610-453.70-60	SOUTH OF MASON ST-PARK		\$1,237.88
	650-3320-424.40-10	24 N WILLSON AVE	ARMORY LOT	\$73.20
	650-3320-424.70-60	24 N WILLSON AVE	ARMORY LOT	\$213.76
	111-4150-433.40-10	DISTRICT #361	CITY OF BOZEMAN	\$2,834.06

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CITY OF BOZEMAN	111-4150-433.40-10	DISTRICT #362	CITY OF BOZEMAN	\$1,768.66
	111-4150-433.40-10	41 W MENDENHALL ST	PARKING LOTS	\$98.78
	010-7610-453.70-60	41 W MENDENHALL ST	PARKING LOTS	\$289.30
	010-7610-453.70-60	UNIVERSITY REARRANGED BLK	PARK	\$2,443.50
	010-1870-413.70-60	410 S 19TH AVE	FIRE STATION #2	\$322.88
	010-7610-453.70-60	WEST COLLEGE MINOR SUB	CITY OF BOZEMAN	\$1,161.32
	010-7610-453.70-60	WESTLAKE PARK		\$1,185.82
	010-7610-453.70-60	WESTFIELD SOUTH SUBDIVISN	PUBLIC PARK OPEN SPACE	\$276.76
	010-7610-453.70-60	WEST PARK MANOR PORTION		\$2,477.36
	010-7610-453.40-10	WEST PARK MANOR PORTION		\$528.42
	010-7610-453.70-60	WESTRIDGE MEADOWS MINOR	SUB-SOURDOUGH TRAIL	\$172.82
	010-7610-453.70-60	WEST BABCOCK PARK		\$1,055.84
	010-7610-453.70-60	VALLEY UNIT PARK PORTION		\$1,726.72
	010-7610-453.70-60	BABCOCK MEADOWS SUBDIVISN		\$138.38
	010-1860-413.70-60	626 E MAIN ST	LIBRARY	\$2,794.82
	010-7610-453.70-60	SOUTH MEADOWS MINOR	SOURDOUGH TRAIL PARK	\$912.28
	010-7610-453.70-60	SUNDANCE SPRING SUBDIVISN		\$1,205.54
	010-7610-453.70-60	437 N COTTONWOOD RD	VALLEY WEST ANNEX	\$7,847.98
	010-7610-453.70-60	BAXTER MEADOWS PUBLIC PRK		\$82.40
	010-7610-453.70-60	BAXTER MEADOWS PUBLIC PRK		\$126.60
	010-7610-453.70-60	BAXTER MEADOWS PUBLIC PRK		\$339.56
	010-7610-453.70-60	NORTH MEADOWS SUBDIVISION		\$138.38
	010-7610-453.70-60	SUNDANCE SPRINGS CARTER	WILLIAMS PARK	\$791.64
	189-8040-456.70-60	811 S WILLSON AVE	STORY MANSION	\$276.76
	010-7610-453.70-60	WEST GLEN SUBDIVISION		\$150.70
	640-5810-447.70-60	2143 STORY MILL RD	CITY LANDFILL ANNEXATION	\$30,383.22
	010-7610-453.70-60	LAUREL GLEN SUBDIVISION		\$138.38
	010-7610-453.70-60	LAUREL GLEN SUBDIVISION		\$138.38
	010-7610-453.70-60	LAUREL GLEN SUBDIVISION		\$138.38
	010-7610-453.70-60	BABCOCK MEADOWS PH1 PARK		\$484.24
	010-7610-453.70-60	WEST BABCOCK SUBDIVISION		\$546.50
	010-7610-453.70-60	WESTGATE SUBDIVISION PBLC		\$169.20
	010-7610-453.70-60	WILLOW SUBDIVISION PARK		\$71.26

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CITY OF BOZEMAN	010-7610-453.70-60	OAK SPRINGS SUB-PUBLIC		\$2,134.14
	010-7610-453.70-60	ANNIE SUBDIVISION		\$208.96
	010-7610-453.70-60	ANNIE SUBDIVISION		\$7.64
	010-7610-453.70-60	ANNIE SUBDIVISION		\$15.18
	010-7610-453.70-60	GREENWAY SUB COMMON		\$43.32
	010-7610-453.70-60	HARVEST CREEK PHASE 7		\$30.38
	010-7610-453.70-60	HARVEST CREEK PHASE 7		\$30.52
	010-7610-453.70-60	HARVEST CREEK PHASE 5		\$72.08
	010-7610-453.70-60	HARVEST CREEK PHASE 6		\$30.52
	010-7610-453.70-60	HARVEST CREEK PHASE 6		\$39.76
	010-7610-453.70-60	HARVEST CREEK PHASE 5		\$48.70
	010-7610-453.70-60	HARVEST CREEK PHASE 5		\$24.44
	010-7610-453.70-60	HARVEST CREEK PHASE 5		\$39.28
	010-7610-453.70-60	WEST WINDS SUB-PUBLIC COM		\$677.44
	010-7610-453.70-60	WEST WINDS SUB PH 1A & 1B		\$218.02
	010-7610-453.70-60	WEST WINDS SUB PH 1A & 1B		\$381.76
	010-7610-453.70-60	HARVEST CREEK SUBDIVISION		\$31.34
	620-5610-445.70-60	255 MOSS BRIDGE RD	WASTE WATER TREATMENT PL	\$30,250.60
	640-5810-447.70-60	1425 REDWING DR	MANDEVILLE ANNEXATION	\$1,205.54
	640-5810-447.70-60	1225 REDWING DR	MANDEVILLE ANNEXATION	\$1,205.54
	640-5810-447.70-60	1107 REDWING DR	MANDEVILLE ANNEXATION	\$1,205.54
	640-5810-447.70-60	TRANSFER STATION PROPERTY	MANDEVILLE ANNEXATION	\$1,205.54
	010-7610-453.70-60	214 W LAMME ST		\$188.20
	010-7610-453.70-60	CATTAIL LAKE PARK		\$3,320.76
	010-7610-453.70-60	CATTAIL LAKE SUB PARK		\$365.96
	010-7610-453.70-60	BAXTER MEADOWS PH 3A		\$2,290.70
	010-7610-453.70-60	CREEKWOOD SUBDIVISION		\$359.82
	010-7610-453.70-60	LOYAL GARDENS SUB PH 1A		\$1,225.58
	010-7610-453.70-60	LEGENDS @ BRIDGER CREEK	PARK	\$1,065.76
	010-7610-453.70-60	422 E STORY ST-S OF ROUSE	RIGHT OF WAY	\$138.38
	010-1830-413.70-60	2125 N ROUSE AVE	CITY SHOPS - NE ANNEX	\$1,792.64
	010-7610-453.70-60	WALTON HOMESTEAD SUBDIVSN		\$224.12
	010-7610-453.70-60	VALLEY CREEK LINEAR PARK		\$86.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION		\$2,411.88
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION		\$138.38
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION		\$138.38
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION		\$276.76
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION		\$276.76
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION		\$138.38
	010-7610-453.70-60	CATTAIL CREEK SUBDIVISION		\$276.76
	010-7610-453.70-60	DIAMOND ESTATES SUBDIVISN		\$441.02
	010-7610-453.70-60	800 N IDA AVE	DEPOT PARK	\$93.12
	010-7610-453.70-60	CATTAIL CREEK SUB PH 3		\$138.38
	620-5610-445.70-60	2245 SPRINGHILL RD	WASTE WTR TREATEMENT PLT	\$207.58
	010-1880-413.70-60	1705 VAQUERO PKWY	FIRE STATION #3	\$300.06
	010-7610-453.70-60	800 MANLEY RD		\$16,465.44
	010-7610-453.70-60	WEST WINDS PH 4 PARK #1		\$109.42
	010-7610-453.70-60	WEST WINDS PH 4 PARK 2		\$138.38
	010-7610-453.70-60	WEST WINDS PH 4 PARK #3		\$138.38
	010-7610-453.70-60	WEST WINDS PH 4 PARK #4		\$138.38
	010-7610-453.70-60	WEST WINDS PH4		\$138.38
	010-7610-453.70-60	WEST WINDS PH5 PARK 1		\$207.58
	010-7610-453.70-60	WEST WINDS PH 5 # 1		\$119.60
	010-7610-453.70-60	MEADOW CREEK PH1 PARK		\$82.42
	010-7610-453.70-60	MEADOW CREEK PH 1 PARK		\$138.38
	010-7610-453.70-60	MEADOW CREEK PH 1 PARK		\$138.38
	010-7610-453.70-60	MEADOW CREEK PH1 PARK		\$138.38
	010-7610-453.70-60	MEADOW CREEK PH 1 PARK		\$138.38
	010-7610-453.70-60	MEADOW CREEK PH 1 PARK		\$138.38
	010-7610-453.70-60	VALLEY WEST SUBDIVISION		\$138.38
	010-7610-453.70-60	VALLEY WEST SUBDIVISION		\$138.38
	010-7610-453.70-60	VALLEY WEST PHASE 3A PARK	2	\$138.38
	010-7610-453.40-10	VALLEY WEST PH 3D PARK		\$402.08
	010-7610-453.70-60	VALLEY WEST PH 3D PARK		\$138.38
	189-8040-456.70-60	811 1/2 S WILLSON:STORY	MANSION-CARRIAGE HOUSE	\$276.76
	189-8040-456.40-10	811 1/2 S WILLSON:STORY	MANSION-CARRIAGE HOUSE	\$1,779.14

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CITY OF BOZEMAN	010-1820-413.70-60	34 N ROUSE AVE	FIRE STATION #1	\$90.48	
	010-1820-413.40-10	34 N ROUSE AVE	FIRE STATION #1	\$34.70	
	010-7610-453.40-10	34 N ROUSE AVE	FIRE STATION #1	\$56.44	
	620-5210-444.40-10	5521 SAXON WAY	LAUREL GLEN LIFT STATION	\$80.36	
	620-5210-444.70-60	5521 SAXON WAY	LAUREL GLEN LIFT STATION	\$207.58	
	010-3110-422.70-60	1950 W GRAF ST	FUTURE FIRE STATION COMPX	\$138.38	
	010-7610-453.70-60	ALDER CREEK SUB	PUBLIC PARKS 1, 2 & 3	\$276.76	
	010-7610-453.70-60	ALDER CREEK SUB PH 2	PUBLIC PARK	\$207.58	
	010-7610-453.70-60	ALDER CREEK SUB PH 3	PUBLIC PARKS 1,2,3,4	\$207.58	
	010-7610-453.70-60	ALDER CREEK SUB PH 4	PUBLIC PARKS 5,6,7,8	\$207.58	
	010-7610-453.70-60	ALDER CREEK SUB PH 5	PUBLIC PARK	\$47.76	
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #1	\$276.76	
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #2	\$206.44	
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #3	\$67.64	
	209-4150-433.70-60	LEGENDS AT BRIDGER CREEK	OPEN SPACE #4	\$153.12	
	010-7610-453.70-60	SNOWFILL PARK IN LANDFILL	50 ACRES	\$10,046.04	
	VENDOR TOTAL				\$240,271.23
	COLE-PARMER INSTRUMENT COMPANY	600-4610-441.20-99	(8)MICRO 90 SOLUTION	+ FREIGHT	\$171.69
VENDOR TOTAL				\$171.69	
CORE CONTROL, INC.	010-8020-456.30-10	HVAC REPAIR:FUSE REPLACE	+ LABOR	\$170.00	
VENDOR TOTAL				\$170.00	
COSTCO #7 003 730 000064240	010-3120-422.20-99	LYSOL,TOWELS,TISSUES,BAGS	CLEANING SUPPLIES	\$348.53	
	010-7810-455.20-99	(10)PACKS AAA BATTERIES	FOR AUDIO PLAYAWAYS	\$154.90	
VENDOR TOTAL				\$503.43	
CRINER, MARK	010-3110-422.60-10	MEALS:FIRE CHIEFS CONF	MISSOULA:CRINER:10/10-12	\$62.00	
VENDOR TOTAL				\$62.00	
CUSTOM LOGO	010-1830-413.20-30	EMBROIDERY LOGO ON COAT		\$12.00	

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VENDOR TOTAL				\$12.00
DAKOTA FENCE CO	010-7610-453.30-20	48 INCH CHAIN LADDER W/6	SWING HANGERS + UPS	\$1,139.00
VENDOR TOTAL				\$1,139.00
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C-353 COPER MAINT	9/1/2013-9/30/2013	\$139.05
VENDOR TOTAL				\$139.05
DEPT OF REVENUE	620-5240-444.80-90	2008 SEWER PMT#2 1%GRT	LAYNE INLIN THRU 9/30/13	\$5,740.54
VENDOR TOTAL				\$5,740.54
DLT SOLUTIONS	670-4510-435.50-20	AUTOCAD MAP3D RENEWAL	11/2/13 TO 11/1/14	\$679.28
	600-5010-442.50-20	AUTOCAD SUBSCRIPTN RENWL	VALID:11/02/13-11/01/14	\$339.64
	620-5210-444.50-20	AUTOCAD SUBSCRIPTN RENWL	VALID:11/02/13-11/01/14	\$339.64
VENDOR TOTAL				\$1,358.56
DUFF'S MOBILE WELDING & REPAIR INC	010-1830-413.80-80	INSTALL ADA ACCESS RAMPS-	LINDLEY CENTER + LABOR	\$1,280.00
VENDOR TOTAL				\$1,280.00
ELECTRO CONTROLS INC	010-1810-413.30-20	UPGRADE JACE LICENSE SYST	MATERIAL + LABOR	\$400.00
VENDOR TOTAL				\$400.00
ELECTRONIC DATA SOLUTIONS	670-4510-435.50-20	1-YR SOFTWARE MAINT RNWAL	OCT 2013 TO OCT 2014	\$604.00
	600-5010-442.50-20	1 YEAR SFTWRE MAINT RNWL	SPLIT BTWN WATER & SEWER	\$397.50
	620-5210-444.50-20	1 YEAR SFTWRE MAINT RNWL	SPLIT BTWN WATER & SEWER	\$397.50
VENDOR TOTAL				\$1,399.00
ENERGY LABORATORIES INC	600-4610-441.50-99	WATER TESTING		\$62.00
VENDOR TOTAL				\$62.00
ENTENMANN-ROVIN CO	010-3010-421.20-30	(2)DOME PLATED BADGES	154 AND 124	\$99.50

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VENDOR TOTAL				\$99.50
EXECUTIVE SERVICES	010-1530-405.70-40	(11,994) ASSESSMENT	STATEMENTS MAILED	\$5,558.22
VENDOR TOTAL				\$5,558.22
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SERVICES:M. MARLEAU	WEEK ENDING 10/11/13	\$148.01
VENDOR TOTAL				\$148.01
FASTENAL COMPANY	600-5010-442.20-99	KEYSTOCK,HEX CAP SCREWS		\$6.82
	111-4110-433.20-99	(24)SAFETY GLASSES		\$128.44
VENDOR TOTAL				\$135.26
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVS:9/1/13 TO 9/30/13	\$3,318.27
VENDOR TOTAL				\$3,318.27
GALLATIN LAUNDRY	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$17.60
VENDOR TOTAL				\$17.60
GALLATIN VALLEY SKATEPARK ASSOCIA	184-7610-453.80-90	KIRK PARK SKATEBOARD PROJ	REIMB GVSA FOR SUPPLIES	\$4,049.41
	184-7610-453.80-90	KIRK PARK SKATEBOARD PROJ	CNST OF PRK BOWL:DREAMLN	\$8,300.00
	184-7610-453.80-90	KIRK PARK SKATEBOARD PROJ	1" ROAD MIX (50.5 YARDS)	\$782.75
VENDOR TOTAL				\$13,132.16
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(1)750# TANK RENTAL		\$70.00
	010-8020-456.20-40	(470#) CO2 + DELIVERY		\$198.00
	010-8020-456.20-40	(690#) CO2 + DELIVERY		\$286.00
	620-5210-444.70-90	CYLINDER RENTAL		\$46.19
	600-5010-442.20-99	(9)SAFETY GLASSES		\$43.92
VENDOR TOTAL				\$644.11
GRAINGER	600-4610-441.20-99	(1)MULTI-GAS DETECTOR	4 GAS, -4 TO 122F,LCD	\$1,020.00

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VENDOR TOTAL				\$1,020.00
H.D. FOWLER COMPANY	600-5090-442.20-99	(1)6" REPAIR CLAMP		\$306.56
	600-5030-442.20-99	(3)1" COUPLING		\$240.00
	600-5090-442.20-99	(20)CV SPEED CONTROL KIT		\$419.56
	600-5030-442.20-99	(8)STATIONARY RODS		\$111.84
VENDOR TOTAL				\$1,077.96
HAPPE, WALTER	641-5910-448.70-99	SOIL GAS FAN INSTLTN PMTS	10 YEAR ELECTRCL COMPNSTI	\$1,008.73
VENDOR TOTAL				\$1,008.73
HD SUPPLY WATERWORKS LTD	111-4110-433.20-99	(12)25'X9' STRAW WATTLES		\$360.00
VENDOR TOTAL				\$360.00
HDR INC	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 9/28/13	\$139,473.58
VENDOR TOTAL				\$139,473.58
HEEBE EAST MAIN GROCERY	010-8050-456.20-99	(2)BUGLES NACHOS	SPOOKY CAMP DAY	\$5.98
	010-7810-455.20-99	(6)PAPER TOWEL ROLLS	GENERAL USE-LIB	\$10.74
	010-7810-455.20-99	ALMONDS,CARROTS,GRAPES	EARLY CHILD COMM MTG	\$17.28
VENDOR TOTAL				\$34.00
HIGH COUNTRY GIFT & ENGRAVING	010-7810-455.20-99	(1)MAGNETIC NAME BADGE	GLEND-EXP WORKS	\$7.50
VENDOR TOTAL				\$7.50
HOLLAND & HART LLP	010-3120-422.50-10	LEGAL SVCS THRU 9/30/13	BATTALION CHIEF POSITION	\$147.50
VENDOR TOTAL				\$147.50
HOTSY WY MONT	710-6010-449.20-99	(2)WASHER SOAP + FREIGHT		\$308.00
VENDOR TOTAL				\$308.00
HOUSE OF CLEAN	010-8020-456.20-99	(8)GL SOAP,(6)96OZ BLEACH		\$160.13

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HOUSE OF CLEAN	010-8020-456.20-99	(20)SCOUR PADS,TP,PPR TWL		\$79.94
	010-7810-455.20-99	TRASH LINERS,BOWL MOP	LISA-LIBRARY CLN SUPPLYS	\$126.50
VENDOR TOTAL				\$366.57
INSTY PRINTS	140-3010-421.20-99	(750)VICTIM ASSISTANCE	BROCHURES DV	\$434.85
VENDOR TOTAL				\$434.85
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON C3480 COPIER MAINT	08/20/13 - 9/19/2013	\$81.57
	600-5010-442.50-20	SAVIN C9145 MAINT-WATER		\$9.33
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER		\$9.33
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS		\$9.33
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES		\$9.33
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS		\$9.34
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS		\$9.33
	710-6010-449.50-20	SAVIN C9145 MAINT-VEHICL	MAINT	\$9.34
	010-1830-413.50-20	SAVIN C9145 MAINT-	FACILITIES	\$9.34
	010-7610-453.50-20	SAVIN C9145 MAINT-PARKS		\$9.33
	010-7210-452.50-20	SAVIN C9145 MAINT-CEMETRY		\$9.33
	112-7710-454.50-20	SAVIN C9145 MAINT-FORSTRY		\$9.33
	640-5810-447.50-20	SAVIN C9145 MAINT-SOLID	WASTE	\$9.34
	010-8010-456.50-20	CANON C2030 MAINTENANCE	SRVC:9/11-10/10/2013	\$129.28
VENDOR TOTAL				\$322.85
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C2030 COPIER LEASE	SRVC:10/5-11/4/2013	\$135.00
VENDOR TOTAL				\$135.00
J & S ELECTRONICS INC	140-3010-421.20-99	(10)OLYMPUS RECORDERS	DV/STALK CASES	\$499.90
	710-6010-449.20-80	VIDEO COUPLER & CABLE		\$20.48
VENDOR TOTAL				\$520.38
JEFFERSON COUNTY PUBLIC LIBRARY	010-7810-455.20-99	DAMAGED INTERLIBRARY BOOK	KRAV MAGA:AN ESENTIAL GUI	\$17.99
VENDOR TOTAL				\$17.99

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JOHNSON CONTROLS	010-1840-413.30-20	REPAIR LEAKING ZONE VALVE	&AIR CONDITIONER@PROF BLI	\$3,263.36
VENDOR TOTAL				\$3,263.36
JOHNSON, KEITH	010-3110-422.60-10	MEALS:FIRE CHIEFS CONF	MISSOULA:JOHNSON:10/10-12	\$62.00
VENDOR TOTAL				\$62.00
K-B COMMERCIAL PRODUCTS	010-1830-413.20-99	(2)AIR DIFFUSERS & SCENTS		\$89.09
	710-6010-449.20-99	(1)CS TOWELS		\$36.31
VENDOR TOTAL				\$125.40
KELLER SUPPLY	010-1860-413.30-20	(2)URINAL PARTS & (4)BELL	TRAPS	\$196.89
	010-1860-413.30-20	HOSE BIB TURN ASSEMBLY	PLUMBING PARTS	\$64.68
	010-1850-413.30-20	FAUCET & CONNECTION	FOR SENIOR CENTER	\$111.01
VENDOR TOTAL				\$372.58
KENYON NOBLE LUMBER CO	010-8020-456.30-20	LOCKSET,LIP STRIKE		\$37.78
	010-8020-456.30-10	CAULK GUN,ADHESIVE,ICEMLT		\$32.56
	600-4610-441.20-99	(3)SCREW RIVETS		\$2.49
	600-4610-441.20-99	(1)4" STENCIL SET		\$6.29
VENDOR TOTAL				\$79.12
KNIFE RIVER	600-5010-442.20-50	(12.55)TON 1"BASE MATERAL		\$72.16
VENDOR TOTAL				\$72.16
L N CURTISS & SONS	010-3120-422.20-30	(4)HELMET(1) BOOTS		\$376.24
	010-3120-422.30-10	(4) LENS ASSY		\$47.55
VENDOR TOTAL				\$423.79
LAWSON PRODUCTS INC	710-6010-449.20-65	(1)SILVER & DEMING DRILL		\$69.31
	710-6010-449.20-80	BUSHINGS,FITTINGS,RINGS,	ADAPTRS,WASHERS,NUTS,SCF	\$1,024.88
	710-6010-449.20-80	(3)OIL AEROSOL		\$32.40

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VENDOR TOTAL				\$1,126.59
LAYNE INLINER, LLC	620-5240-444.80-90	2008 SEWER REHAB PMT #2	CONST SVCS THRU 9/30/13	\$569,303.46
VENDOR TOTAL				\$569,303.46
LC STAFFING SERVICE INC	010-8020-456.50-10	TEMP FRONT DESK-S. NELSON	NELSON WEEK OF 9/22/13	\$126.08
	100-1610-411.50-10	TEMP SVCS: THOMAS, SALLY	WEEK ENDING:9/22 40 HRS	\$613.60
	100-1610-411.50-10	TEMP SVCS: THOMAS, SALLY	WEEK ENDING:9/29 40 HRS	\$613.60
	100-1610-411.50-10	TEMP SVCS: THOMAS, SALLY	WEEK ENDING:10/6 40 HRS	\$613.60
VENDOR TOTAL				\$1,966.88
M AND W REPAIR	710-6010-449.20-80	#3028-PURGE KIT W/HEATER		\$90.62
	710-6010-449.20-80	#3028-AD9 CARTRIDGE		\$41.77
	600-5010-442.20-60	#3662-GRAB HANDLE REAR	STEP	\$46.16
	710-6010-449.20-80	#1614-REPAIR OIL LEAK	1994 FL FL80 CUMMINS	\$1,293.42
VENDOR TOTAL				\$1,471.97
MACHINERY POWER & EQUIPMENT CO I	710-6010-449.20-80	#2682-CYLINDER		\$89.47
	710-6010-449.20-80	#3293-SWITCH ASSY		\$123.16
	710-6010-449.20-80	#1552-INSTALL LOADR FRAME	COUPLER & CONSUMABLES	\$2,340.00
VENDOR TOTAL				\$2,552.63
MCLEES INC	010-1820-413.50-99	FURNACE STARTUP FOR WINTR	FIRE STATION # 1	\$125.00
	010-1810-413.50-99	FURNACE STARTUP FOR WINTR	CITY HALL	\$375.00
	010-1840-413.50-99	FURNACE STARTUP FOR WINTR	PROF BLDG	\$375.00
	010-1830-413.50-99	FURNACE STARTUP FOR WINTR	CITY SHOPS	\$1,083.00
	010-1850-413.50-99	FURNACE STARTUP FOR WINTR	SENIOR CENTER	\$750.00
	010-1890-413.50-99	FURNACE STARTUP FOR WINTR	VEHICLE MAINT	\$500.00
	010-1870-413.50-99	FURNACE STARTUP FOR WINTR	FIRE STATION #2	\$250.00
	010-1880-413.50-99	FURNACE STARTUP FOR WINTR	FIRE STATION # 3	\$250.00
	640-5810-447.50-99	FURNACE STARTUP FOR WINTR	LANDFILL	\$250.00
VENDOR TOTAL				\$3,958.00

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MCCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	(8)CLEAR LED LENSES	+ FREIGHT	\$920.69
VENDOR TOTAL				\$920.69
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	WOOD STICKS,PLATES-CRAFTS	CHILDS LIB CRAFT ITEMS	\$9.82
VENDOR TOTAL				\$9.82
MEGAARD, GREG	010-3110-422.60-10	MEALS:FIRE CHIEFS CONF	MISSOULA:MEGAARD:10/10-11	\$48.00
VENDOR TOTAL				\$48.00
MEHRENS, KYLE	670-4510-435.60-20	TRANSPRTATION:WEFTEC CONF	CHICAGO:MEHRENS:10/6-10/9	\$80.15
VENDOR TOTAL				\$80.15
METALWORKS OF MONTANA INC	010-1860-413.30-20	(5)PATCHED HOLES @LIBRARY	LABOR & MATERIALS	\$346.00
VENDOR TOTAL				\$346.00
MIDDLE CREEK WATER USERS	600-4610-441.20-80	MCWU CONTRACT #91-UNUSED	WATER/MUNICIPAL WATERSHE	\$104,109.25
VENDOR TOTAL				\$104,109.25
MISC VENDOR - ACCOUNTING	650-0000-322.50-20	REIMB LOST TICKET FEE	GARAGE MALFUNCTION	\$10.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/13	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/17	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/15	BEALL CENTER RENTAL	\$100.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1007 E CURTISS	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	1128 S SPRUCE DR	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	2323 FAIRWAY DR	\$250.00
	010-0000-384.00-00	BEALL CTR DEPOSIT 10/24	BEALL CENTER RENTAL	\$25.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	119 S 15TH AVE	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	119 S 15TH AVE	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	119 S 15TH AVE	\$125.00
	010-1310-403.70-99	RESTITUTION DISBURSEMENT	TK-2011-2971/N WYLE	\$124.00
	010-0000-344.61-00	RFND:LOST BOOK RETURNED	GHOST TALE FOR CHRISTMAS	\$20.00

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VENDOR TOTAL				\$1,354.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	REFUND DEPOSIT AVI		\$40.00
	650-0000-201.60-30	REFUND DEPOSIT AVI		\$40.00
	650-0000-201.60-30	REFUND AVI DEPOSIT		\$40.00
VENDOR TOTAL				\$120.00
MISC VENDOR - BUSINESS LICENSE	010-0000-321.36-00	REFUND:BUSINESS LICENSE	MIS UNDERSTADNG W/LNDLOF	\$150.00
VENDOR TOTAL				\$150.00
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000162930	\$20.07
VENDOR TOTAL				\$20.07
MISSOULA VALLEY CISM	010-3010-421.60-10	REG:WHEN DISASTER STRIKES	MISSLA:SHEPHERD:11/1-11/2	\$60.00
VENDOR TOTAL				\$60.00
MONTANA BOILER SERVICE INC	010-8030-456.30-10	LABOR TEAR DOWN BOILER	BOGERT POOL	\$325.00
VENDOR TOTAL				\$325.00
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(3)CS TOILET PAPER		\$100.20
VENDOR TOTAL				\$100.20
MONTANA EMBROIDERY	010-3010-421.20-30	(23)EMBROIDERY ITEMS:POLO	(2)HATS,NO CHG 23 PATCHES	\$658.00
VENDOR TOTAL				\$658.00
MONTANA RADIATOR WORKS I	710-6010-449.20-80	#2460-CLEAN&REPAIR HEATER		\$153.00
	710-6010-449.20-80	#3162-RADIATOR 8000-38NF	R & R FRAME WORK	\$1,299.00
	710-6010-449.20-80	#2789-RADIATOR 8000-7TS	JOB #122807 FREIGHTLINER	\$835.00
VENDOR TOTAL				\$2,287.00
MOUNTAIN SUPPLY CO	111-4110-433.30-30	PUMP START RELAY RETURNED		(\$33.87)
	010-7610-453.30-20	VALVE BOX W/COVER		\$19.22

and : 10/29/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	010-7610-453.30-30	(2)BUSHINGS		\$1.77
	010-7610-453.30-30	(3)90 DEGREE ANGLES		\$1.30
	600-5010-442.20-99	(3)COUPLINGS		\$8.74
	620-5230-444.20-99	ADAPTERS,CLEANOUT PLUGS,	PVC PIPE,	\$142.69
VENDOR TOTAL				\$139.85
MYBULLFROG.COM	010-8010-456.40-50	I-PHONE CASE - SAITTA		\$29.95
VENDOR TOTAL				\$29.95
NAPA AUTO PARTS	710-6010-449.20-80	#3369-HUB BEARING ASSY		\$118.71
	111-4110-433.30-10	GLASS CLEANER,WINDSHIELD	WASHER FLUID & DEXCOOL	\$108.33
	710-6010-449.20-99	TOOL BOX LINER		\$4.91
	710-6010-449.20-65	OIL CAN FILLER,DRILL BITS		\$134.66
	710-6010-449.20-80	#3630-OUTER TIE ROD ENDS	(2)2012 CHEVY IMPALA	\$101.20
	710-6010-449.20-80	#3675-OIL FILTER		\$30.45
	710-6010-449.20-80	#1872-CHASSIS PAINT &	LACQUER THINNER	\$63.49
	600-5010-442.20-60	(3)TOGGLE BOOT SEALS		\$12.87
	600-4610-441.20-99	FLOOR DRY,BULBS,5W30 OIL		\$109.64
	710-6010-449.20-80	#1456 - MIRROR		\$31.45
	640-5810-447.20-60	GREASE, LOCK DE-ICER		\$120.04
VENDOR TOTAL				\$835.75
NMS LABS	140-3010-421.50-99	(1)SEX ASSAULT SURVEY	W/SHIPPING CHG \$30	\$377.00
VENDOR TOTAL				\$377.00
NORMONT EQUIPMENT CO	111-4110-433.20-65	(12)SHOVELS:ROUND&SQUARE		\$162.00
	111-4171-433.30-36	(200)DRIVE RIVETS		\$190.00
VENDOR TOTAL				\$352.00
NORTHERN ENERGY PROPANE	600-5010-442.50-30	FORKLIFT PROPANE:WATER		\$9.99
	111-4110-433.50-30	FORKLIFT PROPANE:STREETS		\$10.00
	010-7610-453.50-30	FORKLIFT PROPANE:PARKS		\$10.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$29.99
NORTHWESTERN ENERGY	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$55.62
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	\$18.91
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$487.97
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$487.97
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$487.97
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$226.44
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$226.45
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$226.45
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,984.03
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,448.09
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,515.63
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$226.86
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$2,932.35
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$550.26
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,080.20
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$6,611.19
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$488.93
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$403.62
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,124.39
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$76.45
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$87.84
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$61.22
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$45.46
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$45.47
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,324.84
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$125.97
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$214.27
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$128.38
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$28.84
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$14.03
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$14.03

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$76.89
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$8.07
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$123.32
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$81.58
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$52.34
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$29.18
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.32
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.34
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.34
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.34
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$8.34
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$3.77
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$21.89
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$17.78
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.31
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$683.84
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$779.08
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$37.02
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$125.54
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$41.24
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$7,506.22
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$67.30
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$54.76
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	\$34.35
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687 09/5-10/4/13	\$1,665.85
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GA275013 09/5-10/4/13	\$43.27
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 09/4-10/3/13	\$349.30
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(09/4-10/3/13)	\$15.60
	111-4110-433.40-10	N FALLON E SIDE COTTNWOOD	ET89421703- 09/4-10/3/13	\$59.76

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	\$92.11
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	09/04/2013-10/13/2013	\$328.04
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHT	09/04/2013-10/13/2013	\$51.52
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 9/4-10/13/13	\$1,281.73
	209-4150-433.40-10	SID 689LEGENDS@BRIDGER	CREEK LIGHTS 09/04-10/13	\$821.11
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	\$1,272.98
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 9/4-10/13/13	\$272.64
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGHTS 9/4-10/13	\$113.08
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$214.15
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	\$75.18
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	09/05/13-10/15/13	\$45.96
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	9/6/13-10/08/2013	\$859.94
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	\$119.20
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959 (9/5-10/7/13)	\$56.09
	111-4110-433.40-10	KAGY & MUSEUM DR IRR WELL	EF39395853:9/5-10/7/13	\$10.30
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	METER #ET60126998	\$379.54
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	\$65.74
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	\$253.08
	111-4110-433.40-10	11TH & KAGY(9/5-10/7/13)	EF39919398/EF39919399	\$86.68
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 9/5-10/7/13	\$284.36
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	\$33.69
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 09/5-10/7/13	\$38.90
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 9/5/13-10/7/13	\$94.14
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOL	W SIDE OF RD ET87163469	\$127.53
	111-4110-433.40-10	IRR WELL 8TH& KOCH MEDIAN	ET69011282 ELEC ONLY	\$7.79
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944(9/5-10/7/13)	\$13.95
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 10/4-10/13	\$388.56
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 09/06-010/9/13	\$97.58
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 09/06-10/9/13	\$67.66
				VENDOR TOTAL
O'REILLY AUTO PARTS	710-6010-449.20-80	#3028-AIR FILTER		\$42.39
	010-3120-422.30-10	OIL & ANTIFREEZE		\$30.98

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$73.37
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 10/22/13 - 11/21/13	\$79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 10/22-11/21	\$79.90
VENDOR TOTAL				\$159.80
ORKIN PEST CONTROL	640-5810-447.50-99	OCTOBER PEST CONTROL	@ SOLID WASTE OFFICE	\$130.00
VENDOR TOTAL				\$130.00
OWENHOUSE HARDWARE	010-1545-405.20-20	(1)WD 40 SPRAY LUBE		\$2.99
	111-4171-433.20-99	BOLTS & CHAIN LINKS	BAXTER LIFT STATION GATE	\$22.68
	010-7610-453.30-30	(4)PACKS CONCRETE SCREWS	FASTENG BRDS TO CONCRETE	\$22.16
	010-8040-456.20-99	(1)DRAINER TRAY	BEALL CENTER	\$10.99
	010-8010-456.20-10	(2)ROLLS DUCT TAPE		\$10.18
	010-8050-456.20-99	(2)ROLLS SEALING TAPE	PIR DAY CAMPS	\$8.98
	010-3120-422.20-65	T-HANDLE HEX & SCRW TORX		\$18.86
	010-3120-422.20-99	(3)WD40		\$16.47
	010-3120-422.30-10	SPIKE,SCREW,NUT,CATCH	CHAIN SAW PARTS	\$36.50
	010-3120-422.20-99	BULBS, TARP		\$30.98
	600-4610-441.20-99	BAG CATCH FILTER		\$18.99
	010-7610-453.20-99	(2)RAKES		\$23.98
	010-7810-455.20-99	(1)ARTIC BLAST SNOWSHOVEL		\$25.99
	010-7810-455.20-99	VELCRO,TOTE,LIGHT	CHILD LIBRARY SUPPLIES	\$58.68
VENDOR TOTAL				\$308.43
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#3666-ANGLE IRON		\$19.65
	710-6010-449.20-80	METAL STRIP FOR SANDERS		\$15.54
VENDOR TOTAL				\$35.19
PAPE MATERIAL HANDLING INC	710-6010-449.20-80	#3356-TRBLESHOOT RUNNING	ROUGH:PARTS & LABOR	\$414.06
VENDOR TOTAL				\$414.06
PCS MOBILE	600-5010-442.20-20	VEHICLE ADAPTERS,CRADLE,	CORNER GUARDS	\$451.00

Check date between : 10/23/2013

City of Bozeman

Date: 10/25/2013

and : 10/29/2013

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PCS MOBILE	620-5210-444.20-20	VEHICLE ADAPTERS,CRADLE,	CORNER GUARDS	\$451.00
VENDOR TOTAL				\$902.00
PEAK SOFTWARE SYSTEMS, INC.	010-8010-456.50-20	ANNL SPORTMN SFTWRE MAINT	SVC 10/14/13 - 10/14/14	\$3,140.00
VENDOR TOTAL				\$3,140.00
PENGUIN GROUP USA INC	010-7810-455.20-70	(1)NONFICTION BOOK	STANDING ORDER PLAN	\$28.00
VENDOR TOTAL				\$28.00
PPYC SPRAYING LLC	010-7210-452.30-30	WEED SPRAY LOTS & FIELD	@ SUNSET HILLS CEMETERY	\$2,485.00
VENDOR TOTAL				\$2,485.00
PROMOTIONS WEST INC	010-8050-456.20-80	(36) RESALE HATS	SHIPPING,PROOF,SET-UP	\$538.67
	010-8010-456.20-80	(250) RESALE KOOZIES	SHIPPING,PROOF,SET-UP	\$338.84
VENDOR TOTAL				\$877.51
RANCH AND HOME SUPPLY LLC	111-4171-433.20-99	TARP & WD40		\$27.96
	710-6010-449.20-80	PLOW SHACKLES & CHAINS	WIRE ROPE, QUICK LINK	\$335.72
	111-4171-433.20-99	DOUBLE LOOP CHAIN	BAXTER LIFT STATION GATE	\$100.00
	600-5010-442.20-30	(1)PAIR OF COVERALLS	BRIAN CAREY	\$34.39
	600-5010-442.20-30	(2)PAIRS OF COVERALLS	E.ANDERSON & R.CLAMPETT	\$71.98
	600-5010-442.20-30	(1)36X30 WINTER COAT	ERIC STEINER	\$109.99
	620-5210-444.20-30	(1)FLANNEL WINTER JACKET	TIM TUSKEN	\$89.99
	110-4120-433.20-99	(2)WIRES(2)7INCH PLIERS		\$28.96
	010-3120-422.20-99	(1)45GAL TRASH BAGS		\$17.99
	710-6010-449.20-30	GLOVES & FACE MASKS		\$40.46
	112-7710-454.20-99	(1)SNOW BRUSH		\$7.99
	010-7610-453.20-99	EAR PLUGS,CLAMPS,GLOVES,	WOOD GLUE,BLADES	\$331.87
	010-7610-453.20-99	ANTIFREEZE,GLOVES		\$55.96
VENDOR TOTAL				\$1,253.26
RANDOM HOUSE INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$33.75

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANDOM HOUSE INC	010-7810-455.20-70	(6)BOOKS ON COMPACT DISC	KATIE ORDER	\$162.75
VENDOR TOTAL				\$196.50
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOKS ON COMPACT DISC	KATIE ORDER	\$35.99
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	STANDING ORDER PLAN	\$198.00
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$99.00
	010-7810-455.20-70	(2)BOOKS ON CD-REPLACE	KATIE ORDER	\$173.20
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$99.00
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$35.99
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$31.50
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	KATIE ORDER	\$76.47
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$62.20
	010-7810-455.20-70	(5)AUDIO PLAYAWAYS	STANDING ORDER PLAN	\$309.45
	010-7810-455.20-70	(2)BOOKS ON CD-REPLACE	KATIE ORDER	\$121.49
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE ORDER	\$31.45
	010-7810-455.20-70	(1)AUDIO PLAYAWAY-REPLACE	SHARI ORDER	\$67.75
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	KATIE ORDER	\$118.18
VENDOR TOTAL				\$1,459.67
REESE CREEK TREE FARM	112-7710-454.20-99	TREE VOUCHER-HUNTERS WAY	& DURSTON	\$100.00
	112-7710-454.20-99	TREE VOUCHER-2622 DAISY		\$100.00
	112-7710-454.20-99	TREE VOUCHER-PARK BOULEVD		\$100.00
VENDOR TOTAL				\$300.00
REPLAY APPAREL	139-3010-421.20-99	(18)CAMP POSTCARD SST	BROWN	\$388.00
VENDOR TOTAL				\$388.00
RESSLER CHEVROLET	710-6010-449.20-80	#3590-ALIGNMENT&INSPECTN	2011 CHEVY IMPALA	\$54.00
	010-3120-422.30-10	OIL CHANGE:02 SUBURBAN		\$37.42
	710-6010-449.20-80	#3352-SWAY BAR LINK,POWER	STEERING FLUID	\$59.37
	710-6010-449.20-80	#3630-ALIGNMENT	12 CHEVY IMPALA	\$59.95
	710-6010-449.20-80	#2633-MIRROR		\$125.88

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$336.62
RJTHOMAS MFG CO INC	010-7610-453.20-99	(8)6' BLACK BENCHES@\$506	POWDER COATED + FREIGHT	\$4,810.00
VENDOR TOTAL				\$4,810.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	SEPT/OCT NIGHT PATROL	7 DAYS A WEEK	\$300.00
VENDOR TOTAL				\$300.00
SAFELITE AUTOGLASS	710-6010-449.20-80	#3367-NEW WINDSHIELD	07 FREIGHTLINER CONDOR	\$206.89
VENDOR TOTAL				\$206.89
SCHNEE'S	010-3010-421.20-30	(1)PAIR KEEN DETROIT MENS	167	\$140.00
VENDOR TOTAL				\$140.00
SECURITY SOLUTIONS INC	010-3010-421.80-20	INSTALL E-TICKETING UNITS	INTO (10) CARS:FA#3545	\$6,800.00
VENDOR TOTAL				\$6,800.00
SELBY'S	600-5010-442.20-99	MEASURING WHEEL & COUNTER	PARTS FOR WATER LOCATES	\$188.53
	010-7810-455.20-99	(1)ENLARGED POSTER	BULLETIN BRD-FEST OF BK	\$39.49
VENDOR TOTAL				\$228.02
SHEPHERD, LINDSAY	010-3010-421.60-10	MTL:WHEN DISASTER STRIKES	MISSLA:SHEPHERD:11/1-11/2	\$147.66
	010-3010-421.60-10	MLS:WHEN DISASTER STRIKES	MISSLA:SHEPHERD:11/1-11/2	\$62.00
VENDOR TOTAL				\$209.66
SHERWIN WILLIAMS COMPANY	111-4110-433.20-99	PAINT,BRUSHES,TARP-SNOW	PLOW PAINTING @ WATERFES	\$176.41
VENDOR TOTAL				\$176.41
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(1)POINTED PINE LATH-	PARKNG SIGNS/FALL CLEANUP	\$16.90
VENDOR TOTAL				\$16.90
SIMONSON CONSTRUCTION LLP	010-1850-413.30-20	REPLACE OFFICE WINDOW	@ SENIOR CTR:MATERIALS+LBI	\$1,935.88

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SIMONSON CONSTRUCTION LLP	010-1840-413.30-20	CONF ROOM SOUND ABATEMEN	@ PROF BLDG	\$1,342.32
VENDOR TOTAL				\$3,278.20
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	AAA,PENS,TAPE,PADS,CUPS	OFFICE SUPPLY	\$127.14
	111-4110-433.20-10	STAPLES,RUBBERBANDS,PENS,	MARKERS	\$9.74
	600-5010-442.20-10	STAPLES,RUBBERBANDS,PENS,	MARKERS	\$9.74
	600-5060-442.20-10	COLORED PAPER,MARKERS,PEN	STAPLES,RUBBERBANDS	\$51.63
	100-1610-411.20-10	30 REAMS 8.5X11 PAPER	SPLIT WITH ENGINEERING	\$55.35
	010-4020-431.20-10	30 REAMS 8.5X11 PAPER	SPLIT WITH PLANNING	\$55.35
	010-3110-422.20-10	COPY PAPER	SPLIT WITH POLICE	\$18.45
	010-7810-455.20-10	(1)CUSTOM STAMP-CIRC	GAIL GANNON-"REF" STAMP	\$19.99
	010-7810-455.20-10	(6)CASES ECO COPY PAPER		\$197.40
VENDOR TOTAL				\$544.79
SOLID WASTE SYSTEMS INC	710-6010-449.20-80	(1)#3314-FILTER ELEMENT		\$162.56
VENDOR TOTAL				\$162.56
SPEEDY LUBE INC	710-6010-449.20-80	#3219-OIL CHANGE	2004 DODGE DAKOTA	\$39.55
	710-6010-449.20-80	#2748-OIL CHANGE:97 FORD		\$44.91
VENDOR TOTAL				\$84.46
STAPLES #6035 5178 4052 0091	640-5820-447.20-10	(1)LABEL TAPE		\$29.99
	010-3130-422.20-99	PENS, EASEL,MARKERS		\$79.75
	600-4610-441.20-99	(2)LETTER TRAYS		\$9.98
	600-4610-441.20-99	(10)BLACK PRINTER INKS		\$269.91
	010-7610-453.20-10	PENS		\$14.98
VENDOR TOTAL				\$404.61
STAPLES--ONLINE PURCHASES	010-1530-405.20-20	MANILLA FILE FOLDERS &	CALCULATOR TAPE	\$38.26
	010-7810-455.20-20	(20)8GB 2.0 FLASH DRIVES	COMPUTER RESALE GOODS	\$129.80
	010-7810-455.20-20	(20)8GB 2.0-COUPON	COMPUTER RESALE GOODS	(\$25.00)
VENDOR TOTAL				\$143.06

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STAYWELL COMPANY	010-8020-456.20-80	(10)WSI CANDIDATE KITS	RESALE BOOKS	\$408.56
VENDOR TOTAL				\$408.56
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL TANK:UNLEADED	FORESTRY DEPT PORTION	\$15.26
	010-7610-453.20-61	FUEL TANK:UNLEADED	PARKS DEPT PORTION	\$907.00
	111-4171-433.20-61	FUEL TANK:UNLEADED	SIGNS DEPT PORTION	\$208.75
	111-4110-433.20-61	FUEL TANK:UNLEADED	STREETS DEPT PORTION	\$30.52
	600-5010-442.20-61	FUEL TANK:UNLEADED	WATER DEPT PORTION	\$61.04
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	CARD #569,571,573,575,576	\$2,502.34
	600-5010-442.20-60	#3675:(1)CAM2 DEF OIL		\$14.95
	112-7710-454.20-61	FUEL CARDS:FORESTRY	CARD#:631,632,633,634,298	\$795.68
	010-3010-421.20-61	FUEL CARDS 769,782,789,	798,801,804,809,813	\$506.02
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$520.13
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$861.28
	600-5010-442.20-61	FUEL TANK-DYED DIESEL		\$61.97
	111-4110-433.20-61	FUEL CARDS-STREETS		\$896.35
	111-4171-433.20-61	FUEL CARDS-SIGNS		\$316.14
	010-3120-422.20-61	FUEL		\$54.91
	010-1830-413.20-61	FUEL CARDS-FACILITIES		\$178.92
	010-7810-455.20-61	FUEL FOR LUMINA	LIBRARY CAR	\$29.32
VENDOR TOTAL				\$7,960.58
SUNGARD PUBLIC SECTOR INC	010-1520-405.60-10	WEB CONF:QREP REPORTNG	PART-1,2,3:ACCOUNTNG CRDT	\$480.00
VENDOR TOTAL				\$480.00
SWANSON, JOSEPH	010-3010-421.60-20	MEALS:FLETC COURSE	GA:J. SWANSON:10/27-11/09	\$72.00
VENDOR TOTAL				\$72.00
TEAR IT UP LLC	010-3010-421.20-99	SECURE SHRED 110LBS	@0.20/LB AND \$16 SV	\$38.00
VENDOR TOTAL				\$38.00
TERRELL'S	010-1530-405.20-20	(1)HP TONER 4600-MAGENTA		\$195.00
	010-1530-405.20-20	(1)CYAN HP4600/4650 TONER	FOR FINANCE DEPT COPIER	\$195.00

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TERRELL'S	010-1530-405.20-10	(1)SHARP 10-KEY CALCULATR	DE GOODWIN	\$239.00
VENDOR TOTAL				\$629.00
THE LIBRARY STORE, INC.	010-7810-455.20-10	(1)COUNTERTOP DISPLY RACK	CURTIS	\$63.95
	010-7810-455.70-50	(1)CTOP DISPLAY RACK-SHPN	CURTIS	\$11.12
VENDOR TOTAL				\$75.07
TITLE AND REGISTRATION BUREAU	650-3310-424.50-10	(406) VRO REQUESTS:SEPT	PARKING ENFORCEMENT	\$32.24
VENDOR TOTAL				\$32.24
TOWN & COUNTRY FOODS INC	010-8050-456.20-99	CRCKRS,FRUIT,GRANOLA BARS	PIR DAY CAMP SUPPLIES	\$76.27
VENDOR TOTAL				\$76.27
TREASURE STATE OIL CO	710-6010-449.20-80	ANTIFREEZE (55 GAL)		\$637.85
VENDOR TOTAL				\$637.85
TYLER ELECTRIC	111-4110-433.30-10	HOOKEED GENERATOR TO SAND	CONVEYOR @ SAND SHED:LAE	\$160.00
VENDOR TOTAL				\$160.00
UNITED MICRO DATA INC	600-5010-442.50-20	LASER FICHE ANNL LSAP MNT	11/02/13 - 11/01/14	\$874.50
	620-5210-444.50-20	LASER FICHE ANNL LSAP MNT	11/02/13 - 11/01/14	\$874.50
VENDOR TOTAL				\$1,749.00
UNIVERSAL ATHLETICS	010-8020-456.20-30	(28)STAFF T-SHIRTS		\$273.00
VENDOR TOTAL				\$273.00
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X413/8A844X	\$17.27
VENDOR TOTAL				\$17.27
USA BLUE BOOK INC	600-4610-441.20-99	(1)CORP STOP W/QUILL	+ FREIGHT	\$400.26
VENDOR TOTAL				\$400.26

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3453-HYD FILTER RETURNED		(\$12.64)
	710-6010-449.20-80	#2727-RETURN HYD FILTER	ORIGINALLY ON 230154	(\$39.62)
	710-6010-449.20-80	#2460-RETURN DUCT	ORIGINALLY ON 282588	(\$5.66)
	710-6010-449.20-80	#3028 FUEL FILTER		\$20.23
	710-6010-449.20-80	#3028-FUEL FILTER		\$18.87
	710-6010-449.20-80	#3028-AIR,HYD,OIL FILTERS		\$99.00
	600-5070-442.20-99	(12)DRY LUBE	HYDRANT CAP LUBE	\$119.16
	710-6010-449.20-80	(1)#3369-SERVICE CART		\$69.99
	710-6010-449.20-80	#3162-MARKER LAMP		\$12.06
	710-6010-449.20-80	#3630-OIL & AIR FILTER		\$19.75
	710-6010-449.20-80	#5392-OIL FILTER		\$2.68
	710-6010-449.20-80	#5392-AXLE HOUSING GASKET		\$4.05
	710-6010-449.20-80	EXCHANGE HYD FITTINGS		\$1.76
	710-6010-449.20-80	#3352-SWAY BAR,BELT,DRIVE	ALIGN PULLEY	\$47.18
	710-6010-449.20-80	(2)HYD FITTINGS		\$29.02
	710-6010-449.20-80	(1)HYD FITTING		\$8.56
	710-6010-449.20-80	#3640-OIL FILTER		\$23.12
	710-6010-449.20-80	OIL FILTER,WIPERS,HYD	FITTINGS,OIL,BRAKE FLUID	\$166.20
VENDOR TOTAL				\$583.71
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1)COLOR PRNTR CARTRIDGE	LASERJET 4600	\$190.00
VENDOR TOTAL				\$190.00
WALMART COMMUNITY	010-3120-422.20-99	(2)LABEL TAPE		\$14.88
VENDOR TOTAL				\$14.88
WATCO INC	010-8020-456.30-10	(1)M700 BARRIER MAINT KIT	SWIM CENER UV SYSTM BULBS	\$2,396.00
VENDOR TOTAL				\$2,396.00
WESTECH FORMS & DOCUMENTS INC	010-4010-431.20-10	(2500)#10 ENVELOPES/ADMIN		\$143.75
VENDOR TOTAL				\$143.75
WHALEN TIRE INC	600-5010-442.30-10	#2532:(1)FLAT REPAIR	& VALVE STEM PART	\$23.50

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WHALEN TIRE INC	710-6010-449.20-80	(2)#1545-TIRES	MOUNT & DEMOUNT	\$361.90
	710-6010-449.20-80	(2)#1545-VALVE STEM		\$24.00
	710-6010-449.20-80	(4)TIRES,SPOT REPAIR.	PATCH AND PLUG REPAIR	\$1,066.74
			VENDOR TOTAL	\$1,476.14
GRAND TOTAL				\$1,256,959.17