

Check date between : 12/25/2013

## City of Bozeman

Date: 12/27/2013

and : 12/31/2013

## Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)WALL CALENDAR POSTER	& (1)WALL CALENDAR/#166	\$42.64
	010-3010-421.20-10	(19)DESK CALENDARS,	(2)PLANNRS & (2)WLL CALND	\$128.28
	010-8010-456.20-10	(1)CS COPY PPR,POST-ITS		\$62.89
	010-8010-456.20-10	LINED POST-IT NOTES		\$14.51
	010-8010-456.20-10	(1)DZ MECH PENCILS		\$8.97
	010-3010-421.20-10	(4)6.5x9 CLASP ENVELOPE	2 DETECTIVE/2 EVIDENCE	\$31.16
<b>VENDOR TOTAL</b>				<b>\$288.45</b>
404EASTBABCOCK, LLC	116-8210-459.50-10	(1)TECH ASST PLANNG GRNT	GRNT AWARD:404 E BABCOCK	\$7,500.00
<b>VENDOR TOTAL</b>				<b>\$7,500.00</b>
ADAMSON INDUSTRIES CO	010-3010-421.30-10	#3589:(1)DS SPTLT	2011 CHEVY IMPALA	\$179.95
<b>VENDOR TOTAL</b>				<b>\$179.95</b>
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.30-36	(10)BLK FILM SIGN REPAIR		\$752.50
<b>VENDOR TOTAL</b>				<b>\$752.50</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	LAUNDER SHOP RAGS & FENDR	CVRS:VEH MAINT MAT CNTRCT	\$27.67
<b>VENDOR TOTAL</b>				<b>\$27.67</b>
AMERICAN FLAGPOLE & FLAG CO.	010-1220-402.20-99	(3)US FLAGS(3)MONTNA FLAG	CITY HALL FLAGS	\$635.91
<b>VENDOR TOTAL</b>				<b>\$635.91</b>
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.70-55	2014 ASCT K-9 CERTIFICATN	VALID THROUGH JAN 2015	\$420.00
<b>VENDOR TOTAL</b>				<b>\$420.00</b>
AUTO BODY SPECIALTIES	710-6010-449.20-80	#3666 RHINO LINER FOR	2013 GMC TRUCK	\$975.00
<b>VENDOR TOTAL</b>				<b>\$975.00</b>
BALCO UNIFORM CO INC	010-3010-421.20-30	(8)DOUBLE SILVER	@\$9.45 EACH	\$75.60
	010-3010-421.20-30	(15)BELTS W/LINR,(16)CUFF	CASES &(5)TRIPLE THRT PCH	\$2,308.25

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<b>VENDOR TOTAL</b>				<b>\$2,383.85</b>
BATTERIES PLUS #254	010-3010-421.20-20	(2)POWER SUPPLY REPLACMNT	AFIS/FINGERPRINT COMPUTER	\$93.98
<b>VENDOR TOTAL</b>				<b>\$93.98</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#249 TOW SRVCS:LANGOHR/	WESTRIDGE TO VEH MAINTEN/	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
BIG SKY BEVERAGE, INC	116-8210-459.50-10	(1)TECH ASST PLANNG GRNT	GRNT AWARD:101 E MENDENH	\$4,559.27
<b>VENDOR TOTAL</b>				<b>\$4,559.27</b>
BIG SKY PUBLISHING LLC	100-1610-411.70-10	AD:NOTC OF PUBLIC HEARING	PEACH/BLACK 12/1,12/8/13	\$76.00
	010-7810-455.70-10	CLASSFIED ADVETRTISING	ADVERTISING-JOB VACANCY	\$411.92
	010-8010-456.70-10	CLASSFIED ADVETRTISING	ADVERTISING-JOB VACANCY	\$617.80
	010-3010-421.70-10	CLASSFIED ADVETRTISING	ADVERTISING-JOB VACANCY	\$205.96
	010-1510-405.70-10	CLASSFIED ADVETRTISING	ADVERTISING-JOB VACANCY	\$205.96
	600-5010-442.70-10	CLASSFIED ADVETRTISING	ADVERTISING-JOB VACANCY	\$103.05
<b>VENDOR TOTAL</b>				<b>\$1,620.69</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3273:(1)EXHAUST SOLENOID	VALVE:MISC VEH MAINT PART	\$44.01
<b>VENDOR TOTAL</b>				<b>\$44.01</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	LEGAL:11/25 CNCLD MTNG	11/25 CNCLD COMM MTNG	\$20.00
	010-1110-401.70-10	LEGAL:11/18 COMM MTNG	11/18 COMM MTNG AGENDA	\$60.00
	010-1110-401.70-10	LEGAL:12/2 COMM MTNG		\$60.00
	010-1110-401.70-10	LEGAL:12/9 COMM MTNG		\$60.00
	010-1220-402.70-10	LEGAL:VACATE STREET NOTIC	MDT STREET VAC	\$57.00
<b>VENDOR TOTAL</b>				<b>\$257.00</b>
BOZEMAN DEACONESS HOSPITAL	640-5810-447.50-80	DRUG SCREEN	DRUG COLLECTION/SCREEN	\$26.00
	600-5010-442.50-80	DRUG SCREEN	DRUG COLLECTION/SCREEN	\$26.00
	620-5210-444.50-80	DRUG SCREEN	DRUG COLLECTION/SCREEN	\$26.00

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<b>VENDOR TOTAL</b>				<b>\$78.00</b>
BOZEMAN FORD	620-5210-444.30-10	#3606:OIL & FILTER CHANGE	2011 GMC SIERRA METER VAN	\$39.99
<b>VENDOR TOTAL</b>				<b>\$39.99</b>
BOZEMAN TOURISM BUSINESS	191-8210-459.70-99	1ST HALF TBID ASSESSMNTS	COLLECTIONS THRU 12/19/13	\$244,724.41
<b>VENDOR TOTAL</b>				<b>\$244,724.41</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(1)OFFICER NAME BADGE &	CLUTCH:OFFICER OGDEN	\$10.00
<b>VENDOR TOTAL</b>				<b>\$10.00</b>
BRUNCKHORST, AIMEE	010-1110-401.20-99	FOOD:COMM MTNG 12/16/13	WALMART	\$32.03
<b>VENDOR TOTAL</b>				<b>\$32.03</b>
BUREAU OF BUSINESS&ECONOMIC RES	010-1110-401.60-10	REG:2014 ECON OUTLOOK SEM	BOZEMAN:COMMISSION:2/5/14	\$230.00
	010-1210-402.60-10	REG:2014 ECON OUTLOOK SEM	BOZ:KUKULSKI &WINN:2/5/14	\$100.00
	010-8240-459.60-10	REG:2014 ECON OUTLOOK SEM	BOZEMAN:D.FINE:2/5/14	\$50.00
	010-1510-405.60-10	REG:2014 ECON OUTLOOK SEM	BOZEMAN:ROSENBERRY:2/5/14	\$80.00
	010-1520-405.60-10	REG:2014 ECON OUTLOOK SEM	BOZ:LAMERES &WHITE:2/5/14	\$130.00
	010-4010-431.60-10	REG:2014 ECON OUTLOOK SEM	BOZEMAN:WOOLARD:2/5/14	\$50.00
<b>VENDOR TOTAL</b>				<b>\$640.00</b>
CELLULAR ONE (CHINOOK)	010-3010-421.40-50	CELL PHONES-POLICE DEPT	24-PHONES 11/16-12/15/13	\$276.39
	010-3140-422.40-50	CELL PHONE-FIRE DEPT	595-7010 11/16-12/15/13	\$5.36
	600-5010-442.40-50	CELL PHONES-WATER DEPT	595-7013-7019 11/16-12/15	\$37.52
	010-7210-452.40-50	CELL PHONE-CEMETERY	595-2879&3323 11/16-12/15	\$10.72
	112-7710-454.40-50	CELL PHONE-FORESTRY	595-1290 11/16-12/15/13	\$5.44
	010-8010-456.40-50	CELL PHONE-REC DEPT	595-7021-7024 11/16-12/15	\$16.08
<b>VENDOR TOTAL</b>				<b>\$351.51</b>
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:12/10-01/09	\$85.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	11/10 TO 12/9/13	\$125.48

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CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	12/10 TO 01/9/14	\$46.87
<b>VENDOR TOTAL</b>				<b>\$258.34</b>
CHAMBER OF COMMERCE	010-1110-401.70-55	CHAMBER MEMBERSHIP DUES	RENEWAL: 1/1/14-12/31/14	\$5,275.00
<b>VENDOR TOTAL</b>				<b>\$5,275.00</b>
CITY OF BOZEMAN	650-0000-201.60-30	AVI DEPOSIT BACK TO #7857	LUNA PROPERTIES	\$80.00
	650-0000-201.60-30	AVI DEPOSIT BACK TO #7857	LUNA PROPERTIES	\$80.00
	650-0000-201.60-30	AVI DEPOSIT BACK TO #7857	LUNA PROPERTIES	\$40.00
	650-0000-201.60-30	AVI DEPOSIT BACK TO #7744	THE NATURE CONSERVANY	\$120.00
	010-7610-453.70-60	470 MANLEY RD PUBLIC PARK		\$142.04
	010-3010-421.20-99	(1)GARAGE OPENER DEPOSIT	MARY KAY ARMSTRONG TRUC	\$40.00
<b>VENDOR TOTAL</b>				<b>\$502.04</b>
COMPUNET INC	010-1545-405.80-30	CISCO SWITCH+ROUTR RPLCE	(2)MODULE/WIRELESS CNTRLF	\$458.20
	010-1545-405.20-20	(1)ASA FOR HAZMAT TRAILER		\$577.10
<b>VENDOR TOTAL</b>				<b>\$1,035.30</b>
COSTCO #7 003 730 000064240	010-3010-421.20-99	(2)SALINE,(1)BUTCHER PPR	& (1)TV BRACKT/DET & EVID	\$110.96
	600-5010-442.20-99	FOOD:WATER STAFF MEETING	12/11/13:WATER STAFF	\$71.72
	010-8050-456.20-99	FRUIT,CUTLERY,COCOA,MISC	SANTA BREAKFAST SUPPLIES	\$128.78
	010-8040-456.20-99	TP,PPR TWLS,TRASH BAGS	LINDLEY CENTER	\$99.94
	010-8040-456.20-99	TP,PPR TWLS,TRASHBAGS,TWL	BEALL CENTER	\$99.93
	189-8040-456.20-99	(1)BX TRASH BAGS	STORY MANSION	\$16.99
<b>VENDOR TOTAL</b>				<b>\$528.32</b>
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	RETIREMENT PLAN REVIEW	PROF SRVCS 10/21/13	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
CUSTOM LOGO	010-1210-402.50-99	(1)SHIRT MAYOR BECKER'S	RETIREMENT	\$35.98
<b>VENDOR TOTAL</b>				<b>\$35.98</b>

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DAVE'S KEY SHOP	010-8040-456.30-10	SAFE SERVICE CALL		\$45.00
<b>VENDOR TOTAL</b>				<b>\$45.00</b>
DAVIS BUSINESS MACHINES INC	010-1210-402.20-99	MINOLTA C-550 COPIER-ADMN	11/10/13 TO 12/09/13	\$149.20
	010-1220-402.20-99	MINOLTA C-550 COPIER-CLRK	11/10/13 TO 12/09/13	\$149.20
	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	11/10-13 TO 12/09/13	\$149.20
	010-3010-421.50-20	COPR MINOLTA/C-353 MAINT	COPIER MAINT:12/01-12/31	\$146.77
	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	10/10/13 TO 11/09/13	\$247.05
	010-1220-402.20-99	MINOLTA C-550 COPIER-CLRK	10/10/13 TO 11/09/13	\$247.06
	010-1210-402.20-99	MINOLTA C-550 COPIER-ADMN	10/10/13 TO 11/09/13	\$247.06
<b>VENDOR TOTAL</b>				<b>\$1,335.54</b>
DELL MARKETING LP	010-3010-421.20-20	(1)ONSITE SUPPORT W/PARTS	& LABOR EVIDENCE TECH	\$149.40
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TOM WEIGHTMAN	\$489.40
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TOM WEIGHTMAN	\$0.90
<b>VENDOR TOTAL</b>				<b>\$639.70</b>
DEPT OF ENVIRONMENTAL QUALITY	883-8240-459.70-99	BOZ CMC ASBESTOS-PASSTHRU	OLIVE+WALLACE LLC/NOV	\$1,664.23
<b>VENDOR TOTAL</b>				<b>\$1,664.23</b>
DEPT OF REVENUE	620-5240-444.80-90	2008 SEWER PMT#4 1%GRT	LAYNE INLIN THRU 12/6/13	\$584.48
<b>VENDOR TOTAL</b>				<b>\$584.48</b>
EAGLE TIRE BRAKE & ALIGNMENT INC	710-6010-449.20-80	#1771 (4) TIRES + DISPSAL		\$481.80
<b>VENDOR TOTAL</b>				<b>\$481.80</b>
ELAINE'S MENDING & MINOR ALTERATIC	010-3010-421.50-99	(6)169,163,115 PANTS	(3)123,182,131 NAME BADGE	\$82.00
<b>VENDOR TOTAL</b>				<b>\$82.00</b>
ELITE TOWING OF MONTANA, LLC.	010-3010-421.50-99	(1)IMPOUND AYT383 FEE	TOW TO MSU IMPOUND LOT	\$175.00
<b>VENDOR TOTAL</b>				<b>\$175.00</b>

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ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT TESTING	WO# B13120477 001 & 002	\$92.00
	620-5620-445.50-99	FINAL EFFLUENT TESTING	WO# B13120938	\$53.25
<b>VENDOR TOTAL</b>				<b>\$145.25</b>
EXECUTIVE SERVICES	111-4110-433.50-10	PRINT/PROOF/PREP POSTCARD	FOR SNOW REMOVAL(11,110)	\$1,948.70
	111-4110-433.70-40	POSTAGE:POSTCARDS-SNOW	REMOVAL(11,110)	\$3,221.90
<b>VENDOR TOTAL</b>				<b>\$5,170.60</b>
FASTENAL COMPANY	710-6010-449.20-80	(6) @ RED & BLACK PAINT		\$100.70
<b>VENDOR TOTAL</b>				<b>\$100.70</b>
GALLATIN COLLEGE PROGRAMS	010-8240-459.70-99	DEVLPMNT OF 2-YR EDU PROG	GLTN CLG PRG:CMM RES:4308	\$89,739.76
<b>VENDOR TOTAL</b>				<b>\$89,739.76</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	GALLATN COLLEGE MILL LEVY	SPECIAL ELECTN:MATRL,LBR	\$38,715.74
	010-1110-401.50-99	MUNICIPAL ELECTN EXPENSES	ADVRTSNG,SUPPLIES,LBR,PST	\$32,176.72
<b>VENDOR TOTAL</b>				<b>\$70,892.46</b>
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.50-99	(5.5)HOURS OT DEPUTY #638	FOR THE CHRISTMAS STROLL	\$273.85
<b>VENDOR TOTAL</b>				<b>\$273.85</b>
GALLATIN DEVELOPMENT CORP	010-1110-401.60-10	LUNCH:PRESIDENT'S CIRCLE:	BOZEMAN:C.TAYLOR:10/8/13	\$40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
GALLATIN RECREATION	710-6010-449.20-80	DRIVE FLUID,LUBRICNTS,OIL	FILTER,SPARK PLGS & FILTR	\$223.70
	710-6010-449.20-80	(1)ATV DRIVE BELT	MISC VEH MAINT PARTS	\$65.99
<b>VENDOR TOTAL</b>				<b>\$289.69</b>
GRAYBAR	555-1545-405.80-90	#3692 FIBER OPTIC CABLE	CITY HALL TO FIRE STN #1	\$21.37
	555-1545-405.80-90	#3692:FIBER OPTIC CABLE	CITY HALL TO FIRE STN #1	\$25.00
<b>VENDOR TOTAL</b>				<b>\$46.37</b>

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GREATER VALLEY TAXI	140-3010-421.50-99	(1)DV VICTIM TAXI SERVICE	TO LAW & JUSTICE CENTER	\$7.00
<b>VENDOR TOTAL</b>				<b>\$7.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(518)GASKETS(15)COUPLING		\$321.63
<b>VENDOR TOTAL</b>				<b>\$321.63</b>
HDR INC	601-4620-441.80-80	WTP UPGRADE:CONST SVCS	ADMIN SVCS THRU 11/30/13	\$114,302.92
<b>VENDOR TOTAL</b>				<b>\$114,302.92</b>
IAPMO	115-3210-423.70-55	2014 IAMPO MEMBERSHIP	C DOERKSEN	\$150.00
<b>VENDOR TOTAL</b>				<b>\$150.00</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	ICC CODE BOOKS FOR ADA	& SIGN CODES	\$298.15
	115-3210-423.70-50	ICC CODE BOOKS FOR ADA	& SIGN CODES SHIPPING	\$20.00
<b>VENDOR TOTAL</b>				<b>\$318.15</b>
IDWHOLESALER	010-1560-405.20-20	(2)RIBBONS FOR ID MACHINE		\$136.00
<b>VENDOR TOTAL</b>				<b>\$136.00</b>
IIMC	010-1220-402.70-55	ULMEN IIMC DUES FOR 2014	VALID THROUGH 12/31/14	\$185.00
<b>VENDOR TOTAL</b>				<b>\$185.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.50-99	(.25)HOURS TO PRGRM ALPHA	LEGEND/OFFCR #177 PAGER	\$20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
INSTY PRINTS	115-3210-423.20-10	NOTICE OF VIOLATION FORMS	FOR INSPECTORS(500)	\$160.35
	115-3210-423.20-10	(500)CERT OF OCCUPANCY	FORMS FOR INSPECTORS	\$91.63
	115-3210-423.60-10	(25)UPC COM & RES BOOKS	FOR JANUARY 2014 TRAINING	\$164.29
	010-8250-459.70-10	(45) COLOR COPIES FOR	HISTORY OF SOLAR FLYERS	\$40.89
<b>VENDOR TOTAL</b>				<b>\$457.16</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(2) TRUCK BATTERIES		\$270.41

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<b>VENDOR TOTAL</b>				<b>\$270.41</b>
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	COPR MAINT:10/22-11/21/13	\$9.33
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	COPR MAINT:10/22-11/21/13	\$9.33
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	COPR MAINT:10/22-11/21/13	\$10.06
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	COPR MAINT:10/22-11/21/13	\$9.33
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	COPR MAINT:10/22-11/21/13	\$11.21
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	COPR MAINT:10/22-11/21/13	\$9.33
	710-6010-449.50-20	SAVIN C9145 MAINT:VEH MNT	COPR MAINT:10/22-11/21/13	\$9.34
	010-1830-413.50-20	SAVIN C9145 MAINT:FACILTS	COPR MAINT:10/22-11/21/13	\$10.72
	010-7610-453.50-20	SAVIN C9145 MAINT:PARKS	COPR MAINT:10/22-11/21/13	\$9.33
	010-7210-452.50-20	SAVIN C9145 MAINT:CEMETRY	COPR MAINT:10/22-11/21/13	\$9.33
	112-7710-454.50-20	SAVIN C9145 MAINT:FORSTRY	COPR MAINT:10/22-11/21/13	\$10.39
	640-5810-447.50-20	SAVIN C9145 MAINT:SLD WST	COPR MAINT:10/22-11/21/13	\$12.43
	010-8010-456.50-20	CANON C2030 COPIER MAINT	11/11/2013 TO 12/10/2013	\$158.25
	010-3010-421.50-10	CANON IR2230 COPIER DTWN	COPR MAINT:11/14-12/13/13	\$54.00
<b>VENDOR TOTAL</b>				<b>\$332.38</b>
JOHNSON, MARK	010-3010-421.20-99	(2)NAPKINS & (1)HOT CUPS	DTWN OFFICE SUPPLIES/#141	\$42.30
<b>VENDOR TOTAL</b>				<b>\$42.30</b>
KAMP IMPLEMENT CO	620-5630-445.30-10	(4) WWBOARD + FREIGHT		\$50.05
<b>VENDOR TOTAL</b>				<b>\$50.05</b>
KBOZ	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	FM STATIONS:40 ADS	\$720.00
	640-5820-447.70-10	SVC CHG:NOV RADIO ADS-SS	RECYCLING:FM:40 ADS	\$16.20
<b>VENDOR TOTAL</b>				<b>\$736.20</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	WIRE,DE-ICER & POWERSTRIP	PIPE SHOP SUPPLIES	\$21.23
	600-5010-442.20-99	(2)MASKING TAPE(1)SURGE	STRIP, (2) RUST PREVENT	\$33.03
	620-5610-445.20-99	WRENCH SET, HEX KEY SET,	TAPE NIPPER, DRIVER SET	\$122.73
	620-5610-445.30-20	(2)QT LAXTEX PRIMER, 1"	BRUSH	\$11.79
	620-5610-445.30-20	(24) FURNACE FILTERS, AIR	FILTER	\$258.84

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KENYON NOBLE LUMBER CO	620-5610-445.20-99	(8) 1" FLAT WASHERS		\$10.32
<b>VENDOR TOTAL</b>				<b>\$457.94</b>
KR OFFICE INTERIORS	010-1220-402.20-99	ERGONOMIC DESK	CLERK OFFICE ERGO DESK	\$1,207.38
<b>VENDOR TOTAL</b>				<b>\$1,207.38</b>
KSKY	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	KKQX-FM:39 ADS	\$238.00
	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	KSCY-FM:42 ADS	\$238.00
<b>VENDOR TOTAL</b>				<b>\$476.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	RETURN (20)BUNANO RINGS		(\$23.60)
	710-6010-449.20-80	(4) CAP NUT, (50) FLANGE	NUT, (100) HEX CAP SCREW	\$897.83
	710-6010-449.20-65	TAPPING PIPE		\$77.64
<b>VENDOR TOTAL</b>				<b>\$951.87</b>
LAYNE INLINER, LLC	620-5240-444.80-90	2008 SEWER REHAB PMT #4	CONST SVCS THRU 12/6/13	\$57,863.32
<b>VENDOR TOTAL</b>				<b>\$57,863.32</b>
LC STAFFING SERVICE INC	010-8020-456.50-10	TEMP SRVCS:NELSON,SUSAN	WEEK ENDING 10/27/2013	\$63.04
	010-8020-456.50-10	TEMP SRVCS:NELSON,SUSAN	WEEK ENDING 10/13/2013	\$126.08
	100-1610-411.50-10	TEMP SVCS:LAK,MEAGAN	WEEK ENDING 12/8:40 HRS	\$756.00
	100-1610-411.50-10	TEMP SVCS:LAK,MEAGAN	WEEK ENDING 11/17:32 HRS	\$604.80
	100-1610-411.50-10	TEMP SVCS:LAK,MEAGAN	WEEK ENDING 12/1:4.5 HRS	\$85.05
	100-1610-411.50-10	TEMP SVCS:LAK,MEAGAN	WEEK ENDING 11/24:32.5 HR	\$614.25
<b>VENDOR TOTAL</b>				<b>\$2,249.22</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS NOVEMBER 2013	(2)EMAIL @ \$109.27/USER	\$328.61
<b>VENDOR TOTAL</b>				<b>\$328.61</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	SEPTIC PUMP SERVICES	@ WRF FACILITY	\$225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
M AND W REPAIR	710-6010-449.20-80	#3031:(1.5)EXHST FLX PIPE	MISC VEH MAINT PART	\$10.11
<b>VENDOR TOTAL</b>				<b>\$10.11</b>
MCLOUGHLIN & EARDLEY CORP	710-6010-449.20-80	#666 CONTROL BOX, LIGHT	BAR, HOOK KIT	\$1,190.82
<b>VENDOR TOTAL</b>				<b>\$1,190.82</b>
MISC VENDOR - ACCOUNTING	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	2390 W. BEALL ST.	\$50.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	805 WEST VILLARD #4	\$125.00
	600-4610-441.70-99	GRTR GAL TOILET TRADEOUT	915/A 5TH BLACK	\$125.00
	010-0000-201.60-10	LINDLEY DEPOSIT RFND12/19	LINDLEY CENTER RENTAL	\$100.00
	010-0000-344.76-40	LINDLEY DEPOSIT RFND12/19	OVERCHARGE A NON PROFIT	\$32.50
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/16	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY DEPOST RFND 12/14	LINDLEY CENTER RENTAL	\$100.00
	010-0000-201.60-10	LINDLEY DEPOST RFND 12/14	LINDLEY CENTER RENTAL	\$100.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/09	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 12/09	STORY MANSION OVERCHARG	\$25.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/19	BEALL CENTER RENTAL	\$100.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 12/19	BEALL CENTER OVERCHARGEI	\$32.50
<b>VENDOR TOTAL</b>				<b>\$1,590.00</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000179290	\$39.81
<b>VENDOR TOTAL</b>				<b>\$39.81</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	TUITION:FRNT LINE SUPRVSR	HLNA:BARGE:12/09-12/13/13	\$400.00
	010-3010-421.60-10	TUITION:FRNT LINE SUPRVSR	HLNA:ANDERSON:12/09-12/13	\$400.00
	010-3010-421.60-10	TUITION:FRNT LINE SUPRVSR	HLNA:FERGUSON:12/09-12/13	\$400.00
<b>VENDOR TOTAL</b>				<b>\$1,200.00</b>
MONTANA BROOM & BRUSH CO	010-1830-413.20-99	(7)TRASH CAN LINERS		\$193.11
<b>VENDOR TOTAL</b>				<b>\$193.11</b>
MONTANA OCCUPATIONAL HEALTH, LLC	010-3110-422.50-80	HEP B INJECTION	FIRE DEPT EMPLOYEE	\$100.00

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MONTANA OCCUPATIONAL HEALTH, LLC	620-5210-444.50-80	PRE-EMPLOYMENT PHYSICAL	SEWER DEPT EMPLOYEE	\$367.54
	600-5010-442.50-80	DOT/CDL PHYSICAL EXAM	WATER DEPT EMPLOYEE	\$105.00
	010-3110-422.50-80	HEP B INJECTION	FIRE DEPT EMPLOYEE	\$100.00
	010-4110-433.50-80	DOT/CDL PHYSICAL	SIGNS DEPT EMPLOYEE	\$105.00
	010-3110-422.50-80	HEB B INJECTION	FIRE DEPT EMPLOYEE	\$100.00
	600-5010-442.50-80	DOT/CDL EXAM	WATER DEPT EMPLOYEE	\$105.00
	620-5210-444.50-80	DOT/CDL EXAM	SEWER DEPT EMPLOYEE	\$105.00
	620-5610-445.50-80	HEP B INJECTION	WWTP EMPLOYEE	\$75.00
	620-5210-444.50-80	DOT/CDL EXAM	SEWER DEPT EMPLOYEE	\$105.00
	640-5810-447.50-80	DOT CDL EXAM	SOLID WASTE EMPLOYEE	\$105.00
<b>VENDOR TOTAL</b>				<b>\$1,372.54</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW SRVCS:HONDA CIVIC	1311080009 GCSO ASSIST	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(8)ELCTRNC UPDATE PAGES	SUPPLMNT 3 UPDATE 3	\$204.00
<b>VENDOR TOTAL</b>				<b>\$204.00</b>
MUSEUM OF THE ROCKIES	010-1210-402.70-75	MUSEUM RENTAL-CITY PARTY	12/13/2013	\$2,137.50
<b>VENDOR TOTAL</b>				<b>\$2,137.50</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3141:(1)BRAKE PAD &	(2)BRAKE ROTORS	\$171.89
	710-6010-449.20-80	#1614:(40)WHEEL NUTS	MISC VEH MAINT SUPPLIES	\$39.80
	710-6010-449.20-80	#3141:(1)SWAY BAR LINK	2003 CHEVY IMPALA CID V6	\$25.80
	710-6010-449.20-80	#3152:(1)FLASHER		\$10.69
	620-5630-445.30-10	(1) CLEANER		\$39.99
	710-6010-449.20-80	(2) HYDRAULIC FILTERS		\$136.00
<b>VENDOR TOTAL</b>				<b>\$424.17</b>
NEWMAN SIGNS INC	111-4171-433.30-36	(3)TRAFFIC SIGNS	MISC SIGNAL SIGNS	\$197.61
<b>VENDOR TOTAL</b>				<b>\$197.61</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHERN ENERGY PROPANE	600-5010-442.20-61	3.1 GAL PROPANE		\$11.47
<b>VENDOR TOTAL</b>				<b>\$11.47</b>
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.60-10	REG:GRW YOUR BUSINESS EVT	EMERSON:(10) 12/5/13	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1) CASE NITRILE GLOVES		\$219.70
<b>VENDOR TOTAL</b>				<b>\$219.70</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$377.12
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$377.11
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$377.11
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$182.93
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$182.93
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$182.93
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,680.44
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,783.09
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$2,277.66
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$253.66
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$2,924.65
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$486.36
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$893.71
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$5,978.09
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$420.42
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$379.52
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,057.22
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$87.49
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$100.11
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$68.22
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$38.65
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$38.65
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,282.28
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$424.79

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$208.42
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$182.38
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$259.08
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$91.25
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$66.89
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$73.46
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$7.97
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$210.22
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$641.75
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$4.85
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$32.66
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.70
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.67
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.67
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.67
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.67
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.13
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.13
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.13
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.13
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$21.13
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$23.42
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$216.79
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$12.59
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$547.47
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$758.63
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$39.93
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$139.66
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$32.99
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,222.16
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,207.12
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$51.36
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-11/16-12/13/13	\$2,000.51

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$1,243.38
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$483.46
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$819.60
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$44.14
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$96.20
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$96.21
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$96.21
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.76
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.76
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.76
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$330.21
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$330.20
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$330.20
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.40
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$7.96
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$518.60
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$14.98
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$268.20
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$51.81
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$62.81
	111-4150-433.40-10	KAGY BLVD	725436-0	\$381.43
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$439.41
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.78
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$136.69
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,334.24
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$810.90
	111-4150-433.40-10	PARKING LOTS	725521-9	\$53.84
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$11.85
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.42
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$298.07
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.42
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$50.45
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,099.56

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NORTHWESTERN ENERGY	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$104.45
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$214.55
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$185.93
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$938.66
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$400.41
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$504.43
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,074.91
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$67.08
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$457.69
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$183.22
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$47.20
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$47.19
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$521.95
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$135.19
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$104.67
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,520.02
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$520.93
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,880.13
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$298.97
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$118.38
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$33.64
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$806.49
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$315.35
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$120.03
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 11/17-12/15/13	\$6,131.18
				<b>VENDOR TOTAL</b>
O'REILLY AUTO PARTS	010-3010-421.20-60	(6)HOP 16024 SNOWBRUSHES	FOR PATROL VEHICLES/CRAIG	\$26.94
	600-5010-442.20-60	(2) UNDERCOATING		\$12.12
	620-5210-444.20-60	(1) CAPSULE		\$14.24
			<b>VENDOR TOTAL</b>	<b>\$53.30</b>
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 12/22/13 - 01/21/14	\$79.90

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OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 12/22-01/21	\$79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 12/26-01/25	\$79.90
<b>VENDOR TOTAL</b>				<b>\$239.70</b>
OUTSIDE BOZEMAN	010-8010-456.70-10	ADVERTISING.AD DESIGN		\$225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
OWENHOUSE HARDWARE	010-7610-453.20-10	(1)WHITE TWINE CORD		\$8.49
	600-5010-442.20-99	(2) MAP, (1) TORCH HEAD		\$57.97
	620-5210-444.20-99	(1)BULB(BURRUP NIGHTLGH)		\$24.99
<b>VENDOR TOTAL</b>				<b>\$91.45</b>
PCS MOBILE	010-3010-421.30-10	#3589:(3)BATTERY 2400 TRN	@38.33/EACH SHIPPING @\$20	\$134.99
<b>VENDOR TOTAL</b>				<b>\$134.99</b>
PEAK DEMOCRACY	010-1220-402.70-20	TOWN HALL 1YR SUBSCRIPTN	DEC 2013 - DEC 2014	\$2,160.00
<b>VENDOR TOTAL</b>				<b>\$2,160.00</b>
PERSONALIZE IT	010-1560-405.20-10	NAME PLATE-WILBERT, B		\$12.00
<b>VENDOR TOTAL</b>				<b>\$12.00</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE-CITY ATTORNEY		\$1.65
	010-1520-405.70-40	POSTAGE-FINANCE ACCTG		\$4.95
	010-1530-405.70-40	POSTAGE-FINANCE TREAS		\$54.91
	640-5810-447.70-40	POSTAGE-GARBAGE		\$14.11
	650-3310-424.70-40	POSTAGE-PARKING COMM		\$37.95
	010-7610-453.70-40	POSTAGE-PARKS		\$0.55
	010-4010-431.70-40	POSTAGE-PUBLIC WORKS		\$1.65
	620-5210-444.70-40	POSTAGE-SEWER		\$14.12
	600-5010-442.70-40	POSTAGE-WATER		\$14.12
	600-5060-442.70-40	POSTAGE-BACKFLOW		\$0.55
	137-7810-455.60-10	POSTAGE-PIES	DIR DISC FUND	\$120.00

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<b>VENDOR TOTAL</b>				<b>\$264.56</b>
PHYSIO-CONTROL INC	600-5010-442.20-99	(3)PCKS TRAIING ELECTRODES	& FREIGHT CHARGE	\$127.00
<b>VENDOR TOTAL</b>				<b>\$127.00</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-10	BACKGROUND CHECKS	PRE-EMPLOYMENT BACKGROU	\$119.00
	010-1560-405.50-10	BACKGROUND CHECKS	PRE-EMPLOYMENT BACKGROU	\$167.00
	010-1560-405.50-10	BACKGROUND CHECKS	PRE-EMPLOYMENT BACKGROU	\$224.00
<b>VENDOR TOTAL</b>				<b>\$510.00</b>
POLLARDWATER.COM	600-5070-442.20-99	(4) WRENCH		\$119.25
<b>VENDOR TOTAL</b>				<b>\$119.25</b>
PRO INSULATION, INC	620-5610-445.30-20	WRF TANK INSULATION	MATERIAL & LABOR	\$700.00
<b>VENDOR TOTAL</b>				<b>\$700.00</b>
PROFORMA INFOSYSTEMS	010-3010-421.20-10	(500)IR PROPERTY FORMS	INCIDENT REPORT/PROP FRMS	\$161.58
<b>VENDOR TOTAL</b>				<b>\$161.58</b>
RACHEL WATERMAN STUDIO, LLC.	010-8050-456.50-10	CONTRCT MUSIKGARTEN CLS	MOVE WITH ME-12/16/13	\$140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
RANCH AND HOME SUPPLY LLC	112-7710-454.30-10	(1)RANCHER H47-72 CHAIN		\$22.99
	010-7610-453.20-65	(2)COMBO WRENCHES		\$25.98
	620-5610-445.20-60	SKID STEER CHAINS +	FREIGHT	\$109.99
	710-6010-449.20-80	(7) WIRE ROPE CLIPS,	(1)THIMBLE, SPA	\$14.30
<b>VENDOR TOTAL</b>				<b>\$173.26</b>
RESSLER CHEVROLET	710-6010-449.20-80	#3680 (1) WHEEL		\$133.21
<b>VENDOR TOTAL</b>				<b>\$133.21</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLEY NIGHT PATRL		\$400.00

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<b>VENDOR TOTAL</b>				<b>\$400.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3031:(1)CORE TANK ASSY	MISC VEH MAINT PART	\$1,086.90
<b>VENDOR TOTAL</b>				<b>\$1,086.90</b>
SELBY'S	600-5020-442.20-99	(500)@BLUE&GREEN WHISKERS		\$127.00
<b>VENDOR TOTAL</b>				<b>\$127.00</b>
SERVICE ELECTRIC INC	620-5610-445.30-20	RELAY CABLE REPAIR	MATERIAL + LABOR	\$371.06
	620-5610-445.30-20	DEWATER TANK CONTROLS	DISCONNECT	\$112.50
	620-5610-445.30-20	REPAIR PUMPS 2 & 3		\$525.00
<b>VENDOR TOTAL</b>				<b>\$1,008.56</b>
SHERWIN WILLIAMS COMPANY	600-5010-442.20-99	PAINT BRUSH, 1 GAL PAINT		\$62.83
<b>VENDOR TOTAL</b>				<b>\$62.83</b>
SHI INTERNATIONAL CORP	010-4020-431.50-20	(1)YR LICNCSE/ADOBE CLOUD	11/15/2013 TO 12/13/2014	\$454.00
<b>VENDOR TOTAL</b>				<b>\$454.00</b>
SIGNS NOW #168	111-4110-433.20-99	#3623:(1)SET VEH GRAPHICS	& INSTALLATION FEE	\$96.11
<b>VENDOR TOTAL</b>				<b>\$96.11</b>
SIGNS OF MONTANA	650-3310-424.20-99	(245)2014 PRKNG STICKERS	FOR PARKING LOT PERMITS	\$107.80
<b>VENDOR TOTAL</b>				<b>\$107.80</b>
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1)CT OF COPY PAPER	SPLIT BTWN FIRE & POLICE	\$18.45
	010-4020-431.20-10	(1)CASE OF PUFFS TISSUES	MISC ENGINEERING SUPPLIES	\$79.29
	010-1220-402.20-10	PAPER,MAT, RUBBERBANDS	CLERKS OFFICE	\$207.87
	600-5060-442.20-10	ROLADEX, PENS, MARKERS,		\$70.27
	010-8240-459.20-10	MOUSE PAD,NOTE BOOKS	FOR DAVID FINE	\$43.20
	010-1210-402.20-10	POST ITS	CM MAIN OFFICE	\$13.17

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<b>VENDOR TOTAL</b>				<b>\$432.25</b>
SIX ROBBLEES' INC	710-6010-449.20-80	(3)DES CART & CORE DEPSTS	MISC VEH MAINT PARTS	\$503.89
	710-6010-449.20-80	(2)GOVERNOR D-2 PARTS	MISC VEH MAINT PARTS	\$44.54
<b>VENDOR TOTAL</b>				<b>\$548.43</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3452:(1)TUBE & ELBW TUBE		\$234.25
<b>VENDOR TOTAL</b>				<b>\$234.25</b>
SPEEDY LUBE INC	710-6010-449.20-80	#1771 FULL SERV OIL CHANG	95 CHEVY LUMINA	\$35.95
<b>VENDOR TOTAL</b>				<b>\$35.95</b>
STAPLES #6035 5178 4052 0091	600-5010-442.20-10	(2)CARD FILE HOLDERS	CURB BOX CARD FILE HOLDER	\$121.98
<b>VENDOR TOTAL</b>				<b>\$121.98</b>
STAPLES--ONLINE PURCHASES	115-3210-423.20-20	(12)INK CARTRIDGES	FOR INSPECTR	\$629.88
	115-3210-423.20-10	FLAGS & CLIPS FOR OFFICE	USE	\$14.53
	010-1530-405.20-10	ACCORDIAN FILE & PHONE	CORD DETANGLER	\$43.98
	010-1510-405.20-10	POSTIT FLAGS & BALLPOINT	PENS	\$28.95
<b>VENDOR TOTAL</b>				<b>\$717.34</b>
STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$16.84
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$1,383.60
	600-5010-442.20-61	FUEL TANK:DYED DIESEL	WATER DEPT PORTION	\$53.27
	111-4110-433.20-61	FUEL CARDS-STREETS		\$1,934.31
	111-4171-433.20-61	FUEL CARDS-SIGNS		\$268.56
	710-6010-449.20-61	FUEL CARDS-VEH MAINT		\$144.89
	600-5010-442.20-61	FUEL CARDS WATER DEPT		\$897.10
<b>VENDOR TOTAL</b>				<b>\$4,698.57</b>
TEAR IT UP LLC	010-3010-421.20-99	(100)LBS SECURE SHRED	@ \$0.20/LB AND SVC CHARGE	\$36.00

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<b>VENDOR TOTAL</b>				<b>\$36.00</b>
TENDER, SKIP	010-8050-456.50-10	SANTA CLAUS FOR EVENT	BREAKFAST WITH SANTA	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
TERRELL'S	010-1530-405.30-10	REPAIR OF SHARP CS-2850A	CALC:WOULDN'T FEED TAPE	\$95.00
<b>VENDOR TOTAL</b>				<b>\$95.00</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	FAMILY ADD-ON MEMBERSHIPS	MEMBERSHIPS/ADD-ONS	\$14,546.00
<b>VENDOR TOTAL</b>				<b>\$14,546.00</b>
THE WATER REPORT	010-4020-431.70-20	1YR SUBSCRPTN FEE-WTR RPT	FEB 2014 - JAN 2015	\$299.00
<b>VENDOR TOTAL</b>				<b>\$299.00</b>
THIRSTY LAKE TILEWORKS LLC	184-7610-453.80-90	#2101:BEALL MOSAICS DESGN	&PRODUTN:DRINKNG FOUNTAI	\$2,000.00
<b>VENDOR TOTAL</b>				<b>\$2,000.00</b>
TITAN MACHINERY	710-6010-449.20-80	#3623:(1)DECAL & FREIGHT		\$77.54
<b>VENDOR TOTAL</b>				<b>\$77.54</b>
TNT SPRINGS INC	710-6010-449.20-80	#1614:(1)BRAKE DRUM	MISC VEH MAINT PARTS	\$93.83
<b>VENDOR TOTAL</b>				<b>\$93.83</b>
TOWN & COUNTRY FOODS INC	010-8050-456.20-99	(2) QUICK OATMEALS	SANTA BREAKFAST	\$5.00
<b>VENDOR TOTAL</b>				<b>\$5.00</b>
TOWNSQUARE MEDIA BOZEMAN	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	KISN-FM:30 ADS	\$450.00
	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	KMMS-FM:30 ADS	\$540.00
	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	KMMS-AM:30 ADS	\$570.00
	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	KXLB-FM:30 ADS	\$780.00
	640-5820-447.70-10	NOV RADIO ADS-SS RECYCLNG	KZMY-FM:30 ADS	\$450.00

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<b>VENDOR TOTAL</b>				<b>\$2,790.00</b>
TRANS UNION LLC	010-3010-421.50-99	(1)EMPLOYMENT CHECK		\$5.56
<b>VENDOR TOTAL</b>				<b>\$5.56</b>
TRANSMAP CORPORATION	111-4130-433.50-20	MICROPAVER ASSET MGMT SYS	PROF SRVCS THRU 12/19/13	\$29,732.16
<b>VENDOR TOTAL</b>				<b>\$29,732.16</b>
TREASURE STATE OIL CO	710-6010-449.20-80	(1)55GAL BOTTLE ANTIFREEZE	MISC VEH MAINT SUPPLIES	\$637.85
<b>VENDOR TOTAL</b>				<b>\$637.85</b>
U.S. BANCORP EQUIPMENT FINANCE, INC	115-3210-423.50-20	KOYOCERA 3550CL CONTRACT	LEASE PYMNT/JAN CHRG&FEE	\$248.60
<b>VENDOR TOTAL</b>				<b>\$248.60</b>
UNIVERSAL ATHLETICS	010-7610-453.20-99	(1)NAME PLATE & HOLDER	TOP COMMITTEE-GRAFF	\$21.50
<b>VENDOR TOTAL</b>				<b>\$21.50</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/95X0	\$16.85
	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/N497	\$37.52
<b>VENDOR TOTAL</b>				<b>\$54.37</b>
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	SHIP MC AWARD PLAGUE	TRKNG#:940551020079385571	\$10.72
	010-3010-421.70-50	(1)WARRANT SHIPPING	GROUND COMMERCIAL SHPPN	\$10.69
	010-3010-421.70-40	FIRST CLASS LETTER	RETURN ITEM	\$3.71
	620-5210-444.70-50	SHIP CAMERA		\$20.86
	600-5010-442.70-50	SHIP BACKFLOW TEST KIT		\$43.32
	111-4110-433.70-50	AUCTION VEH MANUAL SHIPMT	TRKNG#:1Z5977030343540609	\$71.84
	010-3120-422.70-50	STANDARD SHIPPING CHARGE	TRKNG#:1Z5977030243422686	\$214.76
	620-5620-445.70-50	SHIP ELECTRONICS TO HACH		\$64.42
	010-3130-422.70-50	GROUND COMMERCIAL SHIPPNC		\$10.20
<b>VENDOR TOTAL</b>				<b>\$450.52</b>

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URISA	600-5010-442.70-55	MEMBERSHIP DUES:HENDERSOI	SHOCKLEY,MEHRENS:SPLIT	\$87.50
	620-5210-444.70-55	MEMBERSHIP DUES:HENDERSOI	SHOCKLEY,MEHRENS:SPLIT	\$87.50
	670-4510-435.70-55	MEMBERSHIP DUES:HENDERSOI	SHOCKLEY,MEHRENS:SPLIT	\$87.50
	010-4025-431.70-55	MEMBERSHIP DUES:HENDERSOI	SHOCKLEY,MEHRENS:SPLIT	\$87.50
			<b>VENDOR TOTAL</b>	<b>\$350.00</b>
US BANK	720-8910-471.50-99	HSA ADMIN FEES-OCT FEES	HSA ACCOUNT-ADMIN FEES	\$87.75
			<b>VENDOR TOTAL</b>	<b>\$87.75</b>
USC FOUNDATION OFFICE	600-5010-442.70-55	WATER PURVEYOR MEMBERSHI	(2,400-20,000)SRVC CNNCTN	\$375.00
			<b>VENDOR TOTAL</b>	<b>\$375.00</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#1220:(1)SET SCREW CLIPS	MISC VEH MAINT SUPPLIES	\$3.21
	710-6010-449.20-80	#1220:(1)SET SCREWCLIPS	MISC VEH MAINT SUPPLIES	\$3.21
	710-6010-449.20-80	#3141:(1)OXYGEN SENSOR	2003 CHEVY IMPALA V6-3800	\$33.94
	710-6010-449.20-65	(1)3/8 DR SOCKET	MISC VEH MAINT SUPPLIES	\$4.27
	710-6010-449.20-80	#3152:(1)SIGNAL SWITCH	MISC VEH MAINT SUPPLIES	\$52.10
	710-6010-449.20-65	(1)1/2 DR SOCKET	MISC VEH MAINT SUPPLIES	\$6.07
	710-6010-449.20-80	#3341:(1)DELPHI MAF SENSR	2006 GMC SIERRA 3500 CID	\$103.23
	710-6010-449.20-80	#3341:(1)AIR FILTER	2006 GMC SIERRA 3500	\$8.43
	710-6010-449.20-80	#1220:RTRN (1)SCREW CLIPS	ORIGINALLY ON INV#:287762	(\$3.21)
	710-6010-449.20-80	#3666:RETRN (1)TRUCK STEP		(\$88.62)
	710-6010-449.20-80	#2529:(1)FUEL FILTER		\$5.57
	710-6010-449.20-80	#3152:(2)LAMP LENS	MISC VEH MAINT PARTS	\$3.38
	710-6010-449.20-65	RETURN (1)3/8 SOCKET	ORIGINALLY ON INV#:287917	(\$4.27)
	710-6010-449.20-80	(1) #3319 OIL FILTER		\$23.12
	710-6010-449.20-80	(2) #3680 WIPER BLADES		\$31.48
	710-6010-449.20-80	(2) #3031 SEAL CLAMP		\$15.38
	710-6010-449.20-80	(94) MULTI CONDUCTORS		\$46.06
	710-6010-449.20-80	(2) SILICONE SEALANT		\$12.86
	710-6010-449.20-80	(4) #1438 RETURN HOSES		\$6.88
	710-6010-449.20-80	(10) MINI LAMPS, (2) HYD	FITTINGS, WIPES, FILTERS	\$55.03
710-6010-449.20-80	(5) AIR, OIL FUEL FILTERS		\$123.48	

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<b>VENDOR TOTAL</b>				<b>\$441.60</b>
VICTORY OFFICE SUPPLY, LLC.	010-1560-405.20-20	LASERJET CARTRIDGE TONER	LASERJET CARTRIDGE	\$220.00
	010-1560-405.20-20	FAX TONER CARTRIDGE	TONER CARTRIDGE-FAX	\$69.00
	600-5010-442.20-20	(1)HP PRINTER CARTRIDGE	WATER FRONT OFFICE PORTN	\$87.50
	111-4110-433.20-10	(1)HP PRINTER CARTRIDGE	STREETS FRONT OFFICE PRTN	\$87.50
<b>VENDOR TOTAL</b>				<b>\$464.00</b>
VINCE'S	600-5010-442.30-10	SANDBLAST&LINE TRUCK BED	MATERIAL & LABOR	\$1,694.15
<b>VENDOR TOTAL</b>				<b>\$1,694.15</b>
W N MILLER COMPANY, INC.	111-4110-433.20-60	(2)HEATED WIPERS W/FRAME	& SHIPPING CHARGE	\$291.96
<b>VENDOR TOTAL</b>				<b>\$291.96</b>
WALMART COMMUNITY	010-7610-453.20-99	SCREEN PROTCTR & PLANNERS	MISC PARKS DEPT SUPPLIES	\$72.76
<b>VENDOR TOTAL</b>				<b>\$72.76</b>
WESTERN GLASS COMPANY	710-6010-449.20-80	#1806 WINDSHIELD		\$65.00
	710-6010-449.20-80	#3110 TRUCK WINDSHIELD		\$65.00
<b>VENDOR TOTAL</b>				<b>\$130.00</b>
XYLEM DEWATERING SOLUTIONS, INC.	600-5010-442.20-99	(1)GODWIN SUBMERSIBLE PMP	SPLIT BTWN WATER & SEWER	\$282.84
	620-5210-444.20-99	(1)GODWIN SUBMERSIBLE PMP	SPLIT BTWN WATER & SEWER	\$282.83
<b>VENDOR TOTAL</b>				<b>\$565.67</b>
<b>GRAND TOTAL</b>				<b>\$766,443.39</b>