

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-4010-431.20-10	HANGING FILES,BINDER INDX	TABS	31.67
	010-1410-404.20-10	(20)REAMS COPIER PAPER	FOR THE OFFICE	67.80
	010-1410-404.20-10	(1)LYSOL DISINFECTENT FOR	BATHROOM	5.61
	010-1410-404.20-10	(1)CLEANING SPRAY		8.01
	010-1410-404.20-10	WHITE CD ENVELOPES	6X9 ENVLOPES:CRIMINL FILE	58.50
	010-1410-404.20-10	(1)MAILLA FILE FOLDERS	FOR CRIMINAL FILES	43.74
	010-1410-404.20-10	UNIVERSAL STORAGE BOXES	FOR CRIMINAL FILES	48.98
VENDOR TOTAL				\$264.31
3M COMPANY	010-7810-455.50-20	(1)SVC AGRMT SENSITZR PAD	5/3/14-5/2/15 P1201542	2214.00
	010-7810-455.50-20	(1)SVC AGREEMNT DET SYSTM	5/3/14-5/2/15 89200674	1922.00
	010-7810-455.50-20	(1)SVC AGREEMENT TABLETOP	5/3/14-5/2/15 84120006	2514.00
	010-7810-455.50-20	(1)SVC AGREEMENT TABLETOP	5/3/14-5/2/15 84120007	2514.00
	010-7810-455.50-20	(1)SVC AGREEMENT TABLETOP	5/3/14-5/2/15 84120008	2514.00
	010-7810-455.50-20	(1)SVC AGREEMENT FIREWALL	5/3/14-5/2/15 87700288	2436.00
	010-7810-455.50-20	(1)SVC AGREEMENT FIREWALL	5/3/14-5/2/15 87700288	2436.00
	010-7810-455.50-20	(1)SELF-CHECK STATION	1/05/15-5/02/15 84220894	628.47
VENDOR TOTAL				\$17,178.47
A T & T	600-4610-441.40-50	WTP LONG DISTANCE	ACCT #0302619053001	5.86
	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 FE	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
	010-7210-452.40-50	CEMETERY LONG DISTANCE		0.76
VENDOR TOTAL				\$9.62
ADVANCED PRODUCTS LLC.	010-3010-421.20-99	(12)COUNTER ASSAULT OC10	FOGGER PEPPER DEFENSE	174.43
VENDOR TOTAL				\$174.43

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(16)MOSS FOR FILTER(2)CAM	CLEAT(2)MOSS BASKETS	1399.20
VENDOR TOTAL				\$1,399.20
AFFORDABLE ALTERNATIVES INC	010-7810-455.20-99	(2)READ ALONG LABEL ROLLS	BK PROCESSING SUPPLIES	15.90
	010-7810-455.70-50	(2)READ ALONG LABELS:SHPG	BK PROCESSING SUPPLIES	9.95
VENDOR TOTAL				\$25.85
ALLEGRA	010-1220-402.20-10	(500)CITY CLERK ENVELOPES	CITY CLERK OFFICE SUPPLS	126.73
VENDOR TOTAL				\$126.73
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	(10)TWLS,(3)MAT EXCHANGE	FOR THE SWIM CENTER	25.09
	010-1860-413.50-99	FLOOR MATS @ LIBRARY		34.70
	010-1860-413.50-99	FLOOR MAT @ LIBRARY		26.10
	010-8020-456.50-30	(17)TWLS & (3)RUG MAT	@ SWIM CENTER FACILITY	25.09
	010-8040-456.50-30	(3)RUG MAT EXCHANGES	@ LINDLEY CENTER FACILITY	9.45
	010-8020-456.50-30	(16)TWLS & (3)RUG MAT EXC	@ SWIM CENTER FACILITY	25.09
	010-8020-456.50-30	(11)TWLS & (3)RUG MAT EX	@ SWIM CENTER FACILITY	25.09
VENDOR TOTAL				\$170.61
AMERICAN LIBRARY ASSOCIATION	010-7810-455.20-99	POSTER,BKMARKS & BANNER	NAT'L LIBRARY WEEK ITEMS	103.00
	010-7810-455.70-50	POSTER & BKMARKS-SHPNG	NAT'L LIBRARY WEEK ITEMS	11.00
VENDOR TOTAL				\$114.00
APOLLO, INC.	601-4620-441.80-80	WTP UGRADE PAY EST#30	CONST SVCS THRU 3/31/14	110524.12
VENDOR TOTAL				\$110,524.12
AQUA PRODUCTS INC	010-8030-456.30-10	PWR SUPPLY,MOTOR,ETC	BOGERT POOL VACUUM REP/	1865.46
VENDOR TOTAL				\$1,865.46
AWWS-ADVANCED WASTEWATER	620-5210-444.50-99	(6)REPAIRS @ LAUREL GLEN	LIFT STATION:PARTS&LABOR	1584.90
VENDOR TOTAL				\$1,584.90

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BACKFLOW APPARATUS & VALVE CO	600-5010-442.20-99	(1)VESSEL ASSEMBLY		120.70
VENDOR TOTAL				\$120.70
BALCO UNIFORM CO INC	010-3010-421.20-30	(1)2NAMETAPE W SILVER LTR	UNIFORM 172	6.00
	010-3010-421.20-30	FLEX ADAPTOR, HOLSTER LOC	HOLSTER/TACVEST 120	374.36
VENDOR TOTAL				\$380.36
BATTERIES PLUS #254	115-3210-423.20-20	(1)BACKUP BATTERY		74.99
	620-5210-444.20-99	(2)12V LEAD BATTERIES		71.98
VENDOR TOTAL				\$146.97
BIG SKY PUBLISHING LLC	010-1110-401.70-10	LEGAL4680 4/14 CMM AGENDA	4/14/14 COMMISSION AGENDA	70.00
	010-1110-401.70-10	LEGAL4657:4/06 COMM AGNDA	4/06/14 COMMISSION AGENDA	60.00
	010-1110-401.70-10	LEGL#4643 3/31 CNCLD MTNG	3/31/14 CNCLD COMM MEETNG	20.00
VENDOR TOTAL				\$150.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS:	PARTIAL 4 CITY PRKNG LOTS	60.00
	650-3330-424.50-20	ICE MELT TO HANDICAP AREA	5 CITY PRKNG LOTS	75.00
	650-3330-424.50-20	ICE MELT TO HANDICAP AREA	5 CITY PRKNG LOTS	75.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW SIDEWALKS@4 LOTS		160.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO SIDEWALKS	4 CITY PARKING LOTS	120.00
	650-3330-424.50-20	ICE MELT TO HANDICAP AREA	5 CITY PRKNG LOTS	75.00

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	ICE MELT TO HANDICAP AREA	5 CITY PRKNG LOTS	75.00
	650-3330-424.50-20	ICE MELT TO HANDICAP AREA	5 CITY PRKNG LOTS	75.00
	650-3330-424.50-20	ICE MELT TO HANDICAP AREA	5 CITY PRKNG LOTS	75.00
	650-3330-424.50-20	PLOW 4 LOTS & 1 ALLEYWAY	PARKING AREA	225.00
	650-3330-424.50-20	ICE MELT PRKNG LOTS &	HANDICAP AREAS 5 CITY LOT	200.00
	650-3330-424.50-20	SNOW REMOVAL/PLOWING	CLEAN UP AFTER PRKD CARS	112.50
	650-3330-424.50-20	SNOW REMOVAL/PLOWING	CLEAN UP AFTER PRKD CARS	112.50
	650-3330-424.50-20	PLOW SIDEWALKS 1 CITY	PARKING LOT:BURIED SNWPL	40.00
VENDOR TOTAL				\$9,230.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3)BOOKS ON COMPACT DISC	KATIE PO	150.00
VENDOR TOTAL				\$150.00
BOZEMAN DAILY CHRONICLE	010-8030-456.70-10	BOGERT DRAIN BID AD	03/09 & 03/16	114.00
	010-4020-431.70-20	LEGAL AD-2014 WTR RNOVATN	MAR23 & APR 6	152.00
VENDOR TOTAL				\$266.00
BOZEMAN SAFE & LOCK	010-1820-413.30-10	(1)HOUR LABOR TO REPAIR	LOCK @ FIRE STA 1	28.00
VENDOR TOTAL				\$28.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 04/21-05/20	2280.40
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 04/21-05/20	162.89
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 04/21-05/20	162.89
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 04/21-05/20	162.89
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 04/21-05/20	162.89
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 04/21-05/20	162.89
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 04/21-05/20	162.89
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 04/21-05/20	162.89
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 04/21-05/20	162.89
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 04/21-05/20	162.89
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 04/21-05/20	162.89
	710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 04/21-05/20	162.89

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,072.19
CDW GOVERNMENT INC	115-3210-423.20-20	(1)TRACK BALL FOR STAFF		62.36
	115-3210-423.70-50	SHIPPING FOR TRACK BALL	FOR OFFICE STAFF	9.84
	115-3210-423.20-20	(8) TRACK BALLS FOR	BUILDING INSPECTORS	424.16
	115-3210-423.20-20	(1)COMPUTER MOUNT FOR	INSPECTOR VEHICLE	169.10
	115-3210-423.20-20	DRAGON VOICE DETECTION	PROGRAM FOR TOUGH PADS	413.95
VENDOR TOTAL				\$1,079.41
CENGAGE LEARNING, INC.	010-7810-455.20-70	(8)LARGE PRINT BOOKS	MARCH MADNESS	186.82
	010-7810-455.20-70	(1)LARGE PRINT BOOK	KATIE PO	25.41
VENDOR TOTAL				\$212.23
CENTURYLINK	620-5610-445.40-50	WRF PLANT ALARMS	586-2608 4/10-5/9/13	63.98
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	4/10/14 TO 5/9/14	45.73
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:04/10-05/09	85.99
VENDOR TOTAL				\$195.70
CITY OF BOZEMAN	116-8210-459.50-10	B3 HISTORIC INVENTORY PRJ	DWNTWN TIF MATCHING FUN	15000.00
	650-0000-201.60-30	APPLY TO HOMEBASE MONTANA	AR #8435	40.00
	650-0000-201.60-30	APPLY TO HOMEBASE MONTANA	AR ACCT #8435	80.00
VENDOR TOTAL				\$15,120.00
CLARK, CARMEN	010-7810-455.60-10	MEAL:MLA CONFERENCE	BLLNGS:CLARK:4/10-4/12/14	6.00
VENDOR TOTAL				\$6.00
CORE CONTROL, INC.	010-8020-456.30-10	HVAC 24 VOLT POWER RELAY	PARTS AND LABOR	102.24
VENDOR TOTAL				\$102.24
COSTCO #7 003 730 000064240	010-3010-421.20-99	(1)PLATES(2)FORKS(3)CUPS	ST 1 SUPPLIES 141	38.16
	010-1110-401.20-99	CAKE:COMMISSION MTNG	4/07/14:CMMSN MEETNG CAKI	17.99
	010-3120-422.20-99	TOWELS,LYSOL,TISSUES,BAGS	FOIL:STATION SUPPLIES	379.43

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$435.58
CRESCENT ELECTRIC SUPPLY COM	555-1545-405.80-90	#3692 FIBER OPTIC CABLE	CITY HALL TO FIRE STN #1	200.12
	555-1545-405.80-90	#3692 FIBER OPTIC CABLE	CITY HALL TO FIRE STN #1	1.70
	555-1545-405.80-90	#3692 FIBER OPTIC CABLE	CITY HALL TO FIRE STN #1	8.03
VENDOR TOTAL				\$209.85
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE + DLVRY TO CTY HLL	APRIL CTY HLL COFFEE CHRC	74.62
	010-1210-402.20-99	COFFEE AND DELIVERY FEE	FOR CITY HALL BUILDING	52.28
VENDOR TOTAL				\$126.90
DATA IMAGING SYSTEMS INC	010-1530-405.50-10	(49,132)BUSINESS LICENSE	MICROFILMED AND SCANNED	3064.05
	010-1530-405.50-10	(49,133)BUSINESS LICENSE	MICROFILMED AND SCANNED	3064.06
VENDOR TOTAL				\$6,128.11
DAVIS BUSINESS MACHINES INC	010-1220-402.20-99	MINOLTA C-550 COPIER-CLRK	3/10/2014-4/09/2014	244.32
	010-1110-401.20-99	MINOLTA C-550 COPIER-COMM	3/10/2014-4/09/2014	244.33
	010-1210-402.20-99	MINOLTA C-550 COPIER-ADMN	3/10/2014-4/09/2014	244.33
VENDOR TOTAL				\$732.98
DELL MARKETING LP	115-3210-423.20-20	(6) DELL ULTRASHRP MONITR	FOR PLANNING+WARRENTY	4919.94
	010-1545-405.20-20	(4)DRIVES FOR NAS SERVER	ITEM #:342-0451	1847.96
VENDOR TOTAL				\$6,767.90
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 4/2/2014	3878.52
	600-4610-441.70-60	2014 RENEWL FEE:MT0030155	SOURDOUGH SURFACE WTR	1500.00
VENDOR TOTAL				\$5,378.52
DEPT OF REVENUE	601-4620-441.80-80	WTP UPGR EST#30 1% GRT	APOLLO THRU 3/31/14	1116.41
VENDOR TOTAL				\$1,116.41
DISSLY, LOIS	010-7810-455.60-10	MEAL:MLA CONFERENCE	BLLNGS:DISSLY:4/9-4/11/14	28.00

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$28.00
DOWNTOWN BOZEMAN PARTNERSH	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 4TH QTR FY201	24625.00
VENDOR TOTAL				\$24,625.00
ENTENMANN-ROVIN CO	010-3010-421.20-30	BOZEMAN PD DOME 154 BADGE	C DOME BADGE 154	96.00
	010-3010-421.20-30	(1)3 PL DOME BDGE(2)3CDOM	6 BADGES	515.40
	010-3120-422.20-30	(8)COLLAR ORNAMENTS	PACKING + INSURANCE	136.25
VENDOR TOTAL				\$747.65
FEDEX	115-3210-423.70-50	SHIPPING TO THIRD PARTY	REVIEWERS FOR PLANS	342.94
VENDOR TOTAL				\$342.94
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3)PLAYAWAYS REPLACEMNTS	KATIE PO	183.97
	010-7810-455.20-70	(3)PLAYAWAYS-CUST DISCNT	KATIE PO	-18.40
VENDOR TOTAL				\$165.57
GALLATIN COUNTY CLERK-RECORDI	650-3330-424.50-99	RECORDING BLOCK G HOTEL	PARKING AGREEMENT	49.00
	010-1110-401.50-99	DOCUMENT RECORDING FEE		145.00
VENDOR TOTAL				\$194.00
GALLATIN LAUNDRY	010-7810-455.50-99	(13)LAUNDERED RAGS		4.55
	010-7810-455.50-99	(13)LAUNDERED RAGS		4.55
	010-7810-455.50-99	(18)LAUNDERED RAGS		6.30
VENDOR TOTAL				\$15.40
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(335#) CO2 & DELIVERY		144.00
	010-8020-456.20-40	(400#) CO2		160.00
	010-8020-456.20-40	(545#)CO2 & DELIVRY CHR	@ SWIM CENTER FACILITY	228.00
VENDOR TOTAL				\$532.00
GENOVESE, CARRI	010-7810-455.60-10	MEAL:MLA CONFERENCE	BILLNGS:GENOVESE:4/9-4/10	14.00

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$14.00
GOSOMA - GREAT OPEN SPACES CIT	010-1210-402.60-20	REG:2014 ANNL GOSOMA CONF	ND:KUKULSKI:5/7-5/9/14	150.00
	010-8240-459.60-20	REG:2014 ANNL GOSOMA CONF	ND:FONTENOT:5/7-5/9/14	150.00
	010-8240-459.60-20	REG:2014 ANNL GOSOMA CONF	ND:FINE:5/7-5/9/14	150.00
VENDOR TOTAL				\$450.00
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:4/05-4/06/2014	74.83
VENDOR TOTAL				\$74.83
GREENSPACE LANDSCAPING	650-3330-424.50-20	PLOWING & SNOW REMOVAL	PARKING GARAGE MARCH 20	1096.00
	650-3330-424.50-20	PLOWING & SNOW REMOVAL	PARKING GARAGE FEB 2014	1524.00
VENDOR TOTAL				\$2,620.00
HENDERSON, JON	010-4025-431.60-10	MEALS:GIS CONFERENCE	BILLINGS:HENDRSN:4/9-4/10	12.00
VENDOR TOTAL				\$12.00
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MEALS:SPRING JUDGE CONF	WHITFSH:HERRGTN:4/28-5/01	64.00
	010-1310-403.60-10	MOTEL:SPRING JUDGE CONF	WHITFSH:HERRGTN:4/28-5/01	287.10
	010-1310-403.60-10	MILEAGE:SPRING JUDGE CONF	WHITFSH:HERRGTN:4/28-5/01	189.56
VENDOR TOTAL				\$540.66
HOLIDAY GOO	010-8050-456.20-99	10,000 FILLED EASTER EGGS	EASTER EGG HUNT	1105.00
VENDOR TOTAL				\$1,105.00
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#:0003	PROF SRVCS THRU 3/31/14	1485.00
VENDOR TOTAL				\$1,485.00
HOUSE OF CLEAN	189-8040-456.20-99	(12)ROLLS 1000FT/RL TP		41.38
	010-8020-456.20-99	(2)CS PAPER TWLS,CHLORX	CASE OF TOLIET PAPER	107.81
	010-8020-456.20-99	(8)GL SOAP & (3)HANDSOAP	MISC SWIM CENTER SUPPLIE	269.20
	010-8040-456.30-10	ADJ WATER VALVE & CLEAN	FLOOR CLEANING MACHINE	47.67

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$466.06
IAPMO	115-3210-423.60-10	SEMNR:PLMBNG CODE CLASSES	BOZEMAN:1/8/2014:BUILDING	3000.00
VENDOR TOTAL				\$3,000.00
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.30-10	KUD COAX, ANTENNA:CRAIG		202.00
VENDOR TOTAL				\$202.00
J & H OFFICE EQUIPMENT	010-8020-456.50-20	CANON IRC3480 COPER MAINT	02/20/14 - 03/19/14	70.00
	010-8010-456.50-20	CANON C2030 COPIER MAINT	MAINT:3/11/14-4/10/14	185.75
VENDOR TOTAL				\$255.75
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C2030 COPIER LEASE	AGREEMENT #:012-0658081-0	135.00
VENDOR TOTAL				\$135.00
JOHNSON, STEVE	641-5910-448.50-10	TOUR:STORY MILL LANDFILL	IDENTIFY HAZRDOUS WST LO	500.00
VENDOR TOTAL				\$500.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	2)CASES TOWELS, TISSUES	SOAP, TOWEL CTR PULL	350.78
	010-1840-413.20-99	(1)CASE CORMATIC TOWELS	PROF BLDG	46.54
	010-1860-413.20-99	(4) CASES TISSUES;	(2) CASES TOWELS	195.84
VENDOR TOTAL				\$593.16
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:KANDI HAMRICK	WEEK ENDING 3/30/2014	356.50
	115-3210-423.50-10	TEMP SRVCS:KANDI HAMRICK	WEEK ENDING 3/16/2014	133.96
	115-3210-423.50-10	TEMP SRVCS:KANDI HAMRICK	WEEK ENDING 4/06/2014	321.10
VENDOR TOTAL				\$811.56
LEMON, JENNIFER	010-7810-455.60-10	MEAL:MLA CONFERENCE	BLLNGS:LEMON:4/10-4/12/14	14.00
VENDOR TOTAL				\$14.00
LLOYD, TOM	010-3010-421.20-30	ROCKY PORTLAND BOOTS	REIMBURSE 121 PURCHASE	166.61

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$166.61
M AND W REPAIR	650-3320-424.50-99	WRCKR SVCS:300 BLOCK TO	ALDERSON TO IMPOUND	112.50
	010-3120-422.30-10	DIAGNOSE FUEL GAUGE ON E3	2004 PIERCE DASH 60 SERIE	178.50
	010-3120-422.30-10	REPLACE THE AIR FLTR:E3	2004 PIERCE DASH 60 SERIE	786.89
	010-3120-422.30-10	REPAIR L1:200 HOUR SRVCS	1986 DUPLEX LADDER TRUCK	449.44
VENDOR TOTAL				\$1,527.33
MACARTHUR, MEANS & WELLS ARCH	010-8010-456.80-80	AQUATIC FAC SITE ANALYSIS	PROF SRVCS:3/1-3/31/14	4277.40
VENDOR TOTAL				\$4,277.40
MACKENZIE RIVER PIZZA	010-1110-401.20-99	FOOD:EARLY CMSN MTNG MEAL	12-2-13:EARLY COMMSN MTG	110.00
	010-1210-402.20-99	FOOD:CITY MANAGER MEETING	9/30/13 CITY MANAGER MTG	42.00
	010-1110-401.20-99	FOOD:EARLY COMM MTNG MEAL	4/07/14 EARLY CMMSN MTNG	104.25
VENDOR TOTAL				\$256.25
MACMILLAN, GAIL	010-7810-455.20-20	(1)MICROPHONE CLIP-MTG RM	MUSIC VILLA RECEIPT	7.95
	010-7810-455.20-20	(1)MIC CLIP & ADAPTER-MTG	MUSIC VILLA RECEIPT	10.95
VENDOR TOTAL				\$18.90
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	OLD CITY LANDFILL CONSULT	PROF SRVCS THRU 3/28/14	2550.00
VENDOR TOTAL				\$2,550.00
MCLANE, RICH	139-3010-421.60-20	MEALS:INSPECT BEARCAT VEH	MA:R. MCLANE:5/04-5/07/14	134.00
VENDOR TOTAL				\$134.00
MCLOUGHLIN & EARDLEY CORP	010-3010-421.30-10	WHLINZ63 CLEAR SPLIT LED	PUSH BUMPER LIGHT	95.86
	010-3010-421.20-99	#3630:SMPB400 PUSH BUMPER	2012 CHEVY IMPALA+FREIGH	308.96
VENDOR TOTAL				\$404.82
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 3/31/2014	2998.07

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$2,998.07
MISC VENDOR - ACCOUNTING	112-0000-388.20-00	REIMBURSE-GAS LINE	UNABLE TO RECEIVE TREE	65.00
	112-0000-388.20-00	REIMBURSE-FIBER OPTIC	UNABLE TO RECEIVE TREE	65.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/10,	14,16:STORY MNSN RENTAL	400.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	56.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	56.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	56.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	56.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	40.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	40.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	56.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	40.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	40.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	40.00
	010-0000-344.41-00	REFUND OF T-BALL FEES	COACHING TEAM	40.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/18	STORY MANSION RENTAL	365.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/17	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/20	BEALL CENTER RENTAL	100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/19	BEALL CENTER RENTAL	100.00
			VENDOR TOTAL	\$1,715.00
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
			VENDOR TOTAL	\$40.00
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0017051	63.36
	310-0000-201.90-00	TAX REFUNDS	0017052	281.26
	310-0000-201.90-00	TAX REFUNDS	0017053	62.29
	310-0000-201.90-00	TAX REFUNDS	0017054	38.10
	310-0000-201.90-00	TAX REFUNDS	0017055	38.49
	310-0000-201.90-00	TAX REFUNDS	0017056	99.24
			VENDOR TOTAL	\$582.74

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000210190	25.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077400	35.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000033410	57.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118980	63.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000041420	23.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013340	739.58
VENDOR TOTAL				\$944.52
MITY-LITE INC	010-8040-456.20-99	(3)5' ROUND TABLES & SHPG	@ BEALL CENTER FACILITY	965.86
VENDOR TOTAL				\$965.86
MLEA MONTANA LAW ENFORCEMEN	010-3010-421.60-10	TUITION:LEGAL EQUIVALENCY	HELENA: LLOYD 4/7-4/11/14	300.00
VENDOR TOTAL				\$300.00
MONFORTON, DAMARIS	140-3010-421.50-99	(1.25)HRS TRANSLATION SVC	FOR CRIMINAL COURT CASE	56.25
VENDOR TOTAL				\$56.25
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 4/4/14	117940.40
VENDOR TOTAL				\$117,940.40
MORRISON MAIERLE INC	144-8210-459.50-50	BZN-EAST PEACH ST REHAB	PROF SVCS THRU 3/29/14	1887.37
VENDOR TOTAL				\$1,887.37
MR T'S TOWING & REPAIR	010-3010-421.50-99	WRCKR SVC: ABANDONED VEH	LIC 542-ZB1 #141	95.00
VENDOR TOTAL				\$95.00
MT BUILDING MAINTENANCE INC	650-3330-424.50-30	JANITORIAL SRV:APRIL 2014	@PARKING GARAGE FACILITY	1076.67
VENDOR TOTAL				\$1,076.67
MURRAY, KYLA	010-1410-404.60-10	MILEAGE TO/FROM L&J BLDG	32 MILES:MARCH MILEAGE	17.92
VENDOR TOTAL				\$17.92

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MYRSTOL POST AND POLE COMPAN	010-7610-453.30-30	(85)3"X12' UP RAILS &	(9)JACK SETS UNPEELED	500.00
VENDOR TOTAL				\$500.00
NORTHWESTERN ENERGY	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	0.21
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 03/07-04/7/14	14.60
	010-8030-456.40-40	325 S CHURCH AVE POOL	DG15067392 03/7-04/7/14	68.00
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	02/10/14-03/11/14	45.65
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	224.69
	010-7610-453.40-10	211 E MASON ST/CHISTY FLD	EF42238625	247.42
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	325.73
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	158.20
	158-4150-433.40-10	M-7LIGHTING:N7TH MAIN-OAK	SID460:ET68599059	716.42
	158-4150-433.40-10	M-7LIGHTING:N7TH MAIN-OAK	SID460:ET68599059	103.94
VENDOR TOTAL				\$1,904.86
O'REILLY AUTO PARTS	650-3320-424.30-10	TIRE GAUGE & ASHESIVE		16.08
VENDOR TOTAL				\$16.08
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 04/22/14 - 05/21/14	79.90
	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS 04/22-05/21	79.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 4/26-05/25	79.90
VENDOR TOTAL				\$239.70
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY RODENT CONTROL	SRVCS:4/18/14	68.90
VENDOR TOTAL				\$68.90
OUTSIDE BOZEMAN	010-8010-456.70-10	ADVERTISING AS DESIGN	DIGITAL EDITION HYPERLINK	35.00
VENDOR TOTAL				\$35.00
OWENHOUSE HARDWARE	010-3010-421.20-99	(1)2BATTERY 3V(2)1KEY	CRAIG	39.97
	010-8020-456.20-99	(2)2GAL SANITIZER SPRAYER		29.98
	010-7810-455.20-99	NOZZLE COMBO PK & HRDWARE	MISC LIB DEPT SUPPLIES	18.48
	010-7810-455.20-99	CLEANER & VELCRO SQUARES	CHILDRENS PROJECTS-GINN	13.27

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$101.70
PAYNE WEST INSURANCE	115-3210-423.70-55	(1)NOTARY BOND:B RISK	ERRORS & OMISSIONS COVR	92.00
	115-3210-423.70-55	(1)NOTARY BOND:P FROJAE	ERRORS & OMISSIONS COVR	92.00
VENDOR TOTAL				\$184.00
R.E.D	010-3010-421.50-99	UNIFORM ALTERATIONS	20SHIRT10JCKT22PNT 120	633.50
VENDOR TOTAL				\$633.50
RANDOM HOUSE INC	010-7810-455.20-70	(6)BOOKS ON COMPACT DISC	KATIE PO	324.75
VENDOR TOTAL				\$324.75
RECORDED BOOKS INC	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	YA-AV-01 PO	34.99
	010-7810-455.20-70	(1)PLAYAWAY AUDIO	KATIE PO	64.36
	010-7810-455.20-70	(2)BOOKS ON COMPACT DISC	STANDING ORDER PLAN-ADU	173.20
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	111.37
	010-7810-455.20-70	(1)BOOK ON COMPACT DISC	KATIE PO	26.99
	010-7810-455.20-70	(1)BK ON CD REPLACEMENT		6.95
VENDOR TOTAL				\$417.86
RECREONICS INC	010-8020-456.30-20	DRIVE BELT PKG & (4)WHLS	FOR SWIM CENTER VACUUM	209.44
VENDOR TOTAL				\$209.44
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	LINDLEY/BEALL NITE PATROL	MAR NIGHT PATROL SERVICE	400.00
	010-7810-455.50-99	APRIL NIGHT PATROL	4/01/14-4/30/14	300.00
VENDOR TOTAL				\$700.00
SCHNEE'S	010-3010-421.20-30	(1)PAIR ASO 535BRN M/9.5	BOOTS 164	175.00
VENDOR TOTAL				\$175.00
SCHOOL DISTRICT NO 7-BUSINESS	010-8020-456.50-30	(9) SNOWPLOW EVENTS	S.C. PARKING LOT	261.00

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$261.00
SECRETARY OF STATE	115-3210-423.70-55	NOTARY BOND FILING FEE	FOR BOB RISK	25.00
	010-3010-421.70-55	NOTARY BOND FILING FEE	C RANDLE	25.00
	115-3210-423.70-55	NOTARY BOND FILING FEE	FOR PAULA FROJAE	25.00
VENDOR TOTAL				\$75.00
SEEL, KARL	010-1310-403.60-10	MOTEL:SPRING JUDGE CONF	WHITFSH:SEEL:4/28-5/01/14	287.10
	010-1310-403.60-10	MILEAGE:SPRING JUDGE CONF	WHITFSH:SEEL:4/28-5/01/14	189.56
	010-1310-403.60-10	MEALS:SPRING JUDGE CONF	WHITFSH:SEEL:4/28-5/01/14	64.00
VENDOR TOTAL				\$540.66
SHI INTERNATIONAL CORP	010-4020-431.50-20	(1)TR LICNCSE/ADOBE CLOUD	11/15/2013 TO 12/13/2014	454.00
VENDOR TOTAL				\$454.00
SIMPLY OFFICE SUPPLIES INC	010-1110-401.20-10	BINDER CLIPS:COMMSN PORTN	PACKET BINDER CLIPS	28.32
	010-1220-402.20-10	PENS,TAPE & CLIPBOARDS	CLERKS DEPT PORTION	80.68
	010-1210-402.20-10	TAPE & KLEENEX	ADMIN DEPT OFFICE SUPPLS	29.18
VENDOR TOTAL				\$138.18
SOLSTICE LANDSCAPING	010-1810-413.50-99	SNOW PLOWING @ CITY HALL	3/11, 3/18, 3/28	120.00
	010-1820-413.50-99	SNOW PLOWING @ FIRE #1	3/11, 3/18	130.00
VENDOR TOTAL				\$250.00
STANISLAO, MARY JO	010-7810-455.60-10	MEAL:MLA CONFERENCE	BLLNGS:STANISLAO:4/9-4/10	14.00
VENDOR TOTAL				\$14.00
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	PUSH PINS,PENS,CARD STOCK	FOR BUILDING STAFF	102.77
	010-3010-421.20-99	(4)3 VOLT LITHIUM BATTERY	2036 KEY FOB BATTERIES	19.96
	010-7810-455.20-10	POST-ITS,PENS & ORGANIZRS	MISC LIB DEPT SUPPLIES	388.77
VENDOR TOTAL				\$511.50

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	010-3010-421.20-61	FUEL CARDS:#769,789,793	797,801,809,813	412.85
VENDOR TOTAL				\$412.85
SUNGARD PUBLIC SECTOR INC	115-3210-423.80-31	HTE FY14:MOBILE FIELD NTC	SOFTWARE MODIFICTN:14007	6000.00
VENDOR TOTAL				\$6,000.00
SUTPHEN CORPORATION	010-3120-422.30-10 187-3120-422.80-20	(2)750W FOCUS LGHT BULBS FA#3715:LADDER TRUCK #1	FINAL PMT ON LADDER TRUC	62.21 258756.96
VENDOR TOTAL				\$258,819.17
T & E THE CAT RENTAL STORE	010-3010-421.30-10	(1)24TRAFFIC CONES(2)S&H	PATROL VEHICLES 141	440.42
VENDOR TOTAL				\$440.42
T W ENTERPRISES INC	010-1840-413.30-30	REPAIRS TO GENERATOR AT	PROF BLDG:LBR,MILEAGE,MIS	151.25
VENDOR TOTAL				\$151.25
TEAR IT UP LLC	010-1410-404.50-99	SHRED FILES:330 LBS	OLD CRIMINAL FILES	83.00
VENDOR TOTAL				\$83.00
TETRA TECH INC	641-5910-448.50-10 641-5910-448.50-10 641-5910-448.50-10	ASSESSMNT MONITRG & OTHER ASSESSMNT MONITRG & OTHER LANDFILL SOIL&GAS MONTRNG	SRVCS CRDT THRU 3/28/14 SVCS THRU 3/28/2014 PROF SVCS THRU 3/28/14	-780.00 6592.35 93129.54
VENDOR TOTAL				\$98,941.89
THE GRASS CHOPPER	010-4030-431.50-99 010-4030-431.50-99 010-4030-431.50-99 010-4030-431.50-99 010-4030-431.50-99 010-4030-431.50-99 010-4030-431.50-99 010-4030-431.50-99 010-4030-431.50-99	DE ICE DELINQUENT 390 SQF DE ICE DELINQUENT 365 SQF DE ICE DELINQUENT 330 SQF DE ICE DELINQUENT 675 SQF DE ICE DELINQUENT 160 SQF DE ICE DELINQUENT 505 SQF DE ICE DELINQUENT 775 SQF DE ICE DELINQUENT 475 SQF	716 S BLACK 3/20-3/22/14 515 S BLACK 3/20-3/22/14 1219 W KOCH 3/21/14 920 W ALDERSON 3/21,22,24 422 S 9TH 3/21/14 1404 S 3RD 3/21,22,24 401 S WILSON 3/20,21,22 301 S BLACK 03/21,21,22	97.50 91.25 82.50 168.75 40.00 126.25 193.75 118.75

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE GRASS CHOPPER	010-4030-431.50-99	DE ICE DELINQUENT 125 SQF	314 E OLIVE 3/22/14	31.25
	010-4030-431.50-99	DE ICE DELINQUENT 200 SQF	1214 W KOCH 3/21/14	50.00
	010-4030-431.50-99	DE ICE DELINQUENT 250 SQF	1418 W DICKERSON 3/21,24	62.50
	010-4030-431.50-99	DE ICE DELINQUENT 200 SQF	308 S 13TH 3/21/14	50.00
	010-4030-431.50-99	DE ICE DELINQUENT 250 SQF	401 W OLIVE 3/22,24	62.50
	010-4030-431.50-99	DE ICE DELINQUENT 100 SQF	113 S 7TH 3/21,22	25.00
	010-4030-431.50-99	DE ICE DELINQUENT 616 SQF	602 S 8TH 3/21,22	154.13
	010-4030-431.50-99	DE ICE DELINQUENT 175 SQF	119 S 7TH 3/21, 3/22	43.75
	010-4030-431.50-99	DE ICE DELINQUENT 300 SQF	215 W LAMME 3/22, 3/24	75.00
	010-4030-431.50-99	DE ICE DELINQUENT 170 SQF	809 N GRAND 3/14	42.50
	010-4030-431.50-99	DE ICE DELINQUENT 75 SQF	815 N GRAND 3/14	18.75
	010-4030-431.50-99	DE ICE DELINQUENT 270 SQF	422 N 4TH 3/14	67.50
	010-4030-431.50-99	DE ICE DELINQUENT 75 SQF	39 N 25TH 3/14	18.75
	010-4030-431.50-99	DE ICE DELINQUENT 100 SQF	47 N 25TH 3/14	25.00
	010-4030-431.50-99	DE ICE DELINQUENT 441 SQF	1116 S BLACK 3/14,3/15	110.25
	010-4030-431.50-99	DE ICE DELINQUENT 100 SQF	2622 ROSE 3/14	25.00
	010-4030-431.50-99	DE ICE DELINQUENT 195 SQF	3604 LAREDO 3/14	48.75
	010-4030-431.50-99	DE ICE DELINQUENT 160 SQF	3510 LAREDO 3/14	40.00
	010-4030-431.50-99	DE ICE DELINQUENT 60 SQF	305 N 16TH 3/14	15.00
	010-4030-431.50-99	DE ICE DELINQUENT 502 SQF	1615 W BEALL 3/14	125.63
	010-4030-431.50-99	DE ICE DELINQUENT 125 SQF	509 N MONTANA 3/7	31.25
	010-4030-431.50-99	DE ICE DELINQUENT 160 SQF	2723 DAISY 3/6	40.00
	010-4030-431.50-99	DE ICE DELINQUENT 100 SQF	2614 SNAPDRAGON 3/6	25.00
	010-4030-431.50-99	DE ICE DELINQUENT 430 SQF	2619 ROSE 3/6	107.50
	010-4030-431.50-99	DE ICE DELINQUENT 110 SQF	2464 ROSE 3/6	27.50
	010-4030-431.50-99	DE ICE DELINQUENT 160 SQF	2106 BUCKRAKE 3/6	40.00
	010-4030-431.50-99	DE ICE DELINQUENT 750 SQF	1591 TEMPEST 3/6	187.50
	010-4030-431.50-99	DE ICE DELINQUENT 845 SQF	208 W GRANT 3/7	211.25
	010-4030-431.50-99	DE ICE DELINQUENT 845 SQF	208 S 11TH 2/27	65.00
	010-4030-431.50-99	DE ICE DELINQUENT 430 SQF	3807 ANNIE 2/20	107.50
	010-4030-431.50-99	DE ICE DELINQUENT 1025 SQF	2902 FARMALL 2/20,2/21	256.25
	010-4030-431.50-99	DE ICE DELINQUENT 165 SQF	2926 LILY 2/19	41.25
	010-4030-431.50-99	DE ICE DELINQUENT 250 SQF	3108 ROSE 2/20, 2/21	62.50
	010-4030-431.50-99	DE ICE DELINQUENT 150 SQF	3176 ROSE 2/19	37.50

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE GRASS CHOPPER	010-4030-431.50-99	DE ICE DELINQUENT 270 SQF	2934 OLIVER 2/20,2/21	67.50
	010-4030-431.50-99	DE ICE DELINQUENT 895 SQF	2504 ANNIE 2/20,2/21	223.75
	010-4030-431.50-99	DE ICE DELINQUENT 225 SQF	2619 ROSE 2/20,2/21	56.25
	010-4030-431.50-99	DE ICE DELINQUENT 155 SQF	2506 LILY 2/20,2/21	38.75
	010-4030-431.50-99	DE ICE DELINQUENT 285 SQF	2614 LILY 2/20,2/21	71.25
	010-4030-431.50-99	DE ICE DELINQUENT 877 SQF	603 S 11TH 2/20,2/22,2/26	219.38
	010-4030-431.50-99	DE ICE DELINQUENT 207 SQF	413 S 11TH 2/21	51.75
	010-4030-431.50-99	DE ICE DELINQUENT 207 SQF	409 S 11TH 2/21	51.75
	010-4030-431.50-99	DE ICE DELINQUENT 260 SQF	208 S 11TH 2/21, 2/22	65.00
	010-4030-431.50-99	DE ICE DELINQUENT 240 SQF	608 S 11TH 2/21	60.00
	010-4030-431.50-99	DE ICE DELINQUENT 542 SQF	604 S 11TH 2/21, 2/22	135.50
	010-4030-431.50-99	DE ICE DELINQUENT 742 SQF	1104 E KOCH2/21,2/22,2/26	185.63
	010-4030-431.50-99	DE ICE DELINQUENT 1570 SQF	319 N 7TH AVE 2/14, 2/18	392.63
	010-4030-431.50-99	DE ICE DELINQUENT 125 SQF	4370 BROOKESIDE 2/17	31.25
	010-4030-431.50-99	DE ICE DELINQUENT 200 SQF	834 SANDERS 2/17	50.00
	010-4030-431.50-99	DE ICE DELINQUENT 925 SQF	303 GRANITE 2/17	231.25
	010-4030-431.50-99	DE ICE DELINQUENT 470 SQF	3791 LADUKE 2/18	117.50
	010-4030-431.50-99	DE ICE DELINQUENT 300 SQF	110 YELLOWSTONE 2/17	75.00
	010-4030-431.50-99	DE ICE DELINQUENT 1090 SQF	3806 CASCADE 2/17	272.50
	010-4030-431.50-99	DE ICE DELINQUENT 595 SQF	769 YELLOWSTONE 2/18	148.75
	010-4030-431.50-99	DE ICE DELINQUENT 920 SQF	759 MEAGHER 2/18	230.00
	010-4030-431.50-99	DE ICE DELINQUENT 860 SQF	922 PINE 2/18	215.00
	010-4030-431.50-99	DE ICE DELINQUENT 125 SQF	1424 S GRAND 3/21/14	31.25
	010-4030-431.50-99	DE ICE DELINQUENT 200 SQF	426 W COLLEGE 3/21	50.00
	010-4030-431.50-99	DE ICE DELINQUENT 745 SQF	2901 OLIVER 2/20,2/21	186.25
	010-4030-431.50-99	DE ICE DELINQUENT 535 SQF	303 TREASURE 2/17	133.75
			VENDOR TOTAL	\$6,641.65
THINKONE DBA OF	010-3010-421.80-80	MUNI COURT/POLICE FACILTY	PROF SVCS THRU 3/31/14	91495.64
			VENDOR TOTAL	\$91,495.64
THOMSON WEST	010-1410-404.20-70	MONTHLY INTERNET RESEARCH	3/1/2014 - 3/31/2014	1514.75

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,514.75
TRAINING SITE BILLETING	010-3010-421.60-10	LODGNG:FRST LINE SUPERVSR	HELENA:136:12/9-13/13(4)	112.00
	010-3010-421.60-10	LODGNG:FRST LINE SUPERVSR	HELENA:171:12/9-13/13(4)	112.00
	010-3010-421.60-10	LODGNG:FRST LINE SUPERVSR	HELENA:173:12/9-13/13(4)	112.00
	010-3010-421.60-10	LODGNG:FRST LINE SUPERVSR	HELENA:152:12/9-13/13(4)	112.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELNA:156:1/27-1/31/14(4)	112.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELNA:120:1/27-1/31/14(4)	112.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELNA:133:1/27-1/31/14(4)	112.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELENA:156:2/18-21/14(3)	84.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELENA:120:2/18-21/14(3)	84.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELENA:133:2/18-21/14(3)	84.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELENA:156:2/18-21/14(3)	96.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELNA:120:3/24-28/14(4)	96.00
	010-3010-421.60-10	LODGING:MT EXEC LEADERSHP	HELNA:133:3/24-28/14(4)	96.00
VENDOR TOTAL				\$1,324.00
TYLER ELECTRIC	650-3330-424.30-20	STREET LGHTNG CNTRL INOP	TIME CLOCKN/WRKNG PROPF	80.00
VENDOR TOTAL				\$80.00
U.S. BANCORP EQUIPMENT FINANCE	115-3210-423.50-20	KYOCERA 3550CL CONTRACT	LEASE PMT/MAY CHRGS&FEE	124.30
VENDOR TOTAL				\$124.30
UNIVERSAL ATHLETICS	010-8050-456.20-99	(5)T-BALL EQUIPMENT BAGS	RECREATION T-BALL BAGS	85.00
VENDOR TOTAL				\$85.00
UPSTART INC	137-7810-455.20-99	POSTERS,STAMPS,BKMARKS	CHILDRENS SUMMER PROGR	658.65
	137-7810-455.70-50	POSTRS & STAMPS-SHPNG	CHILDRENS SUMMER PROGR	50.00
VENDOR TOTAL				\$708.65
WALMART COMMUNITY	641-5910-448.50-10	USB DRIVES TO TRANSER	SOIL GAS DOCS FROM SCAN	27.94
VENDOR TOTAL				\$27.94

Check date between : 4/23/2014

City of Bozeman

Date: 4/25/2014

and : 4/29/2014

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WATER ON WHEELS	600-4610-441.80-20	3709:WOW WATER STATION	FINAL PMT DUE + FREIGHT	8357.30
VENDOR TOTAL				\$8,357.30
WATER RIGHT SOLUTIONS INC	600-4610-441.50-10	WATER RIGHTS ACQUISTION	CONSULTING SVCS THRU 3/3	1508.75
VENDOR TOTAL				\$1,508.75
WESTECH FORMS & DOCUMENTS IN	650-3320-424.20-10	(10000)PRKG REMTTNCE FORM		551.10
VENDOR TOTAL				\$551.10
WEX BANK	650-3320-424.20-61	MARCH FUEL CARDS-PARKING	0496-00181434-2	439.05
	115-3210-423.20-61	MARCH FUEL CARD-BLDG DEPT	0496-00-181426-8	1238.07
	010-1210-402.20-61	MARCH FUEL CARD-ADMIN	0496-00-184065-1	162.11
VENDOR TOTAL				\$1,839.23
WILLIAMS PLUMBING & HEATING INC	620-5650-445.30-20	WRF UPGRADE:REPAIR DRAIN	MATERIAL,LABR,OVREHEAD,CS	3008.29
	620-5650-445.30-20	WRF UPGRADE:DRAIN DOWN	IN BOILER#1:MATERIAL&LABR	1843.36
	620-5650-445.30-20	WRF UPGRADE:PUMPED 275GAL	OF POLYPROPELENE:LBR&M/	4794.20
	620-5650-445.30-20	WRF UPGRADE:PUMPED 100GAL	OF GLYCOL CNCNTR:LBR&MA	2455.93
VENDOR TOTAL				\$12,101.78
GRAND TOTAL				\$861,442.24