

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$2.89
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
				\$5.89
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING SERVICE	OCTOBER 2020-SMCC	\$1,300.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICE	OCTOBER 2020-BEALL	\$650.00
	010-8040-456.50-30	MONTHLY CLEAN SVC OCT	SMCC-OVERAGE/CARES ACT	\$4,300.00
				\$6,250.00
AE2S, INC	600-4610-441.50-50	SOURDOUGH&LYMAN TANK EVAL	TO-9 PROF SRVCS THRU 10/2	\$1,334.50
				\$1,334.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,131.90
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$641.59
	100-0000-204.30-03	PAYROLL SUMMARY		\$222.42
	100-0000-204.32-01	PAYROLL SUMMARY		\$130.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$168.48
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	125-0000-204.30-03	PAYROLL SUMMARY		\$35.88
	195-0000-204.30-03	PAYROLL SUMMARY		\$94.64
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$56.81
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$248.97
	710-0000-204.30-04	PAYROLL SUMMARY		\$19.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$169.70
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				\$4,581.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	100-0000-204.30-22	PAYROLL SUMMARY		\$19.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$1,167.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,803.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$502.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$691.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$546.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$38.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	115-0000-204.30-21	PAYROLL SUMMARY		\$554.00
	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$833.32
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$159.17
	600-0000-204.30-22	PAYROLL SUMMARY		\$82.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$268.32
	620-0000-204.30-22	PAYROLL SUMMARY		\$3.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$617.99
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$807.67
	750-0000-204.30-21	PAYROLL SUMMARY		\$231.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$57.00
				\$10,480.29
ALLEGRA - BOZEMAN	195-7610-453.20-10	250 BUSINESS CARDS	FOR T. LAMB	\$30.95
				\$30.95
ALLIANCE FOR WATER EFFICIENCY	600-4640-441.70-55	ANNUAL DUES:J AHLSTROM	10/1/20-12/31/21	\$500.00
	600-4640-441.20-70	HANDBOOK OF WATER USE &	CONSERVATION	\$64.95
				\$564.95
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD CNST PROJECT	PROF SRVCS THRU 10/24/20	\$13,105.35
				\$13,105.35
ALSCO AMERICAN LINEN DIVISION	650-3330-424.50-30	3X10 MAT CHARCOAL	FOR PARKING GARAGE	\$19.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.50-30	3X10 MAT CHARCOAL	FOR PARKING GARAGE	\$15.33
	010-1810-413.50-30	FLOOR MATS @ FIRE STN#1		\$52.22
	010-1860-413.50-30	FLOOR MATS	FOR LIBRARY	\$8.63
				\$95.31
AQUA BLISS MASSAGE	196-1310-403.50-10	ALTERNATIVE THERAPY	VETS COURT SINGLE SESSION	\$58.33
	196-1310-403.50-10	ALTERNATIVE THERAPY	VETS COURT SINGLE SESSION	\$58.33
				\$116.66
AZTECA SYSTEMS INC	750-4025-431.50-20	CITYWORKS ANNUAL MAINT	FEE 7/15/20-7/14/21	\$69,000.00
				\$69,000.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(28)MOST WANTED BOOKS	MOST WANTED BOOKS	\$489.19
				\$489.19
BALCO UNIFORM CO INC.	010-3010-421.20-30	PANTS/SHIRT/EMBLEMS	FITZPATRICK UNIFORM	\$366.00
	010-3120-422.20-30	(2) STRYKE PANTS	MALTAVERNE	\$128.00
	010-1840-413.20-30	WORK SHIRT 1EA		\$32.00
				\$526.00
BATTERIES PLUS #254	010-1840-413.30-10	BATTERY, ATV		\$95.00
				\$95.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,300.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
BIG O TIRES	115-3210-423.30-10	(4) 99T COOPER EVOLUTION	TIRES:2014 JEEP PATRIOT	\$516.28
				\$516.28
BIG SKY EDA	010-8240-459.50-10	SUSTAIN PTAC SVCS->7/2021	MATCH LOCAL TO FED FUNDS	\$10,000.00
				\$10,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLION DODGE CHRYSLER	115-3210-423.30-10	#3144:ENGINE COOLING SYTM	CONCERN:2003 JEEP LIBERTY	\$1,324.27
	115-3210-423.30-10	#3144:LEAKING RADIATR CAP	2003 JEEP LIBERTY	\$345.89
				\$1,670.16
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD		\$45.00
	010-7810-455.20-70	(10) BOOK ON CDS		\$389.46
				\$434.46
BOUND TREE MEDICAL LLC	010-3120-422.20-98	MEDICAL SUPPLIES	FOR FIRE DEPT	\$154.77
	010-3120-422.20-98	MEDICAL SUPPLIES	FOR FIRE DEPT	\$25.17
				\$179.94
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:NPH BUDGET AMENDMENT	4 TIMES:9/27-10/4	\$60.00
	010-1110-401.70-10	AD:COMMISSION MTG 10/6	2 TIMES:10/4	\$143.00
	010-1110-401.70-10	AD:RFQ ARCH SVCS LIBRARY	4 TIMES:9/27-10/4	\$120.00
	010-1110-401.70-10	AD:NPH RESOLUTION 5197	4 TIMES:9/27-10/4	\$80.00
	010-1110-401.70-10	AD:COMMISSION MTG 10/7	2 TIMES:10/4	\$44.00
	010-1210-402.70-10	ADVERTISING FOR CENSUS	COVERED BY CARES 9/1-9/30	\$936.00
				\$1,383.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,708.16
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,916.48
BOZEMAN SAFE & LOCK	650-3330-424.30-20	BSL SERVICE CALL PUBLIC	RESTROOM DOOR-GARAGE	\$105.00
				\$105.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,320.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,400.00
BRENDLE GROUP	010-8250-459.50-99	CLIMATE PLAN DEVELOPMENT	DESIGN/WRKSHP/COMM.REVIEW	\$7,513.25
				\$7,513.25
CALIBRATION TECHNICIAN & SUPPLY INC	620-5610-445.50-20	GAS DETECTION SPECIALISTS	+ FREIGHT	\$302.90
				\$302.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CASHMAN NURSERY	112-0000-388.20-00	2020 TREE VOUCHER	#6 - 480 CONCORD	\$300.00
	112-0000-388.20-00	CASHMAN TREE VOUCHER	#11 - 1043 HARMON	\$300.00
				\$600.00
CDW GOVERNMENT INC	750-4020-431.20-20	BLUEBEAM LICENSE:JOHNSON		\$339.85
	750-4020-431.20-20	BLUEBEAM LICENSE:LONSDALE		\$339.85
	010-1910-414.20-20	DELL D6000, DELL MONITOR	WORK@HOME EQUIP-MAYO	\$648.20
	750-4025-431.20-20	(2)DELL CTO COMPUTERS	FOR THE GIS DEPT	\$7,900.00
	750-4025-431.20-20	(3)SURFACE WARRANTIES	FOR THE GIS DEPT	\$664.47
	750-4025-431.20-20	(3)SURFACE PRO,COVERS,	DOCKS,ADAPTERS	\$4,976.94
	750-4025-431.20-20	(12)DELL 24" MONITORS	FOR THE GIS DEPT	\$2,470.92
	750-4025-431.20-20	DELL 3YRS TO 5YRS MAINT	SUPPORT	\$199.49
	750-4025-431.20-20	(4)DELL 27" MONITORS	FOR THE GIS DEPT	\$1,057.52
	750-4025-431.20-20	SURFACE LAPTOP 3 13"		\$1,563.99
				\$20,161.23
CENTER POINT PUBLISHING	010-7810-455.20-70	(2) LARGE PRINT BOOKS		\$54.54
				\$54.54
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	10/19/20-11/18/20	\$78.98
				\$78.98
CHAMBER OF COMMERCE	010-8240-459.70-99	JOINT VENTURES JET BLUE	MARKETING PARTNERSHIP	\$7,500.00
				\$7,500.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102E CURTISS 10/17-11/16	\$114.98
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 10/22/20-11/21/20	\$99.89
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 10/21-11/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 10/21-11/20	\$1,130.58
				\$2,784.23
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$634.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$568.00
				\$3,161.00

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CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00
				\$324.00
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL:26 HRS	MISC LOCATIONS	\$1,950.00
	750-4010-431.50-20	GRAFFITI REMOVAL:29.5 HRS	MISC LOCATIONS	\$2,212.50
	195-7610-453.50-20	GRAFFITI REMOVAL:2.5 HRS	TUCKERMAN PARK	\$187.50
	195-7610-453.50-20	GRAFFITI REMOVAL:2 HRS	LINDLEY PARK	\$150.00
	750-4010-431.50-20	GRAFFITI REMOVAL:17.5 HRS	MISC LOCATIONS	\$1,778.35
				\$6,278.35
CORE CONTROL, INC.	189-8040-456.30-10	BOILER- NEW GAS VALVE,	LABOR, PARTS	\$721.43
	010-1840-413.60-10	REG:MASTER CNTL TECHNICAN	2 STAFF(4 HRS)	\$560.00
				\$1,281.43
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	BACK LIGHT AND LUMINAIRE	FOR THE SIGNS DEPT	\$715.38
				\$715.38
DAYSPRING RESTORATION	010-3010-421.50-10	HAZMAT REMEDIATION	HOMELESS CAMP - ROUSE	\$450.00
	010-3010-421.30-10	HAZMAT REMEDIATION	POLICE CAR #35	\$300.00
				\$750.00
DEGIDIO SHEET METAL	650-3330-424.30-30	EXPANDED METEL	PARKING GARAGE	\$240.00
				\$240.00
DEPT OF REVENUE	010-7610-453.80-90	BOGERT PAVILION RPR:1%GRT	MARTEL CONSTR THRU 9/28	\$347.00
				\$347.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.20-99	BANNER ARMS FOR STREET	LAMPS	\$305.58
				\$305.58
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	ASSY AND MOUNT ROLL-OFF	COVERS	\$1,300.00

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				\$1,300.00
ENSO NATURAL MEDICINE, PLLC	196-1310-403.50-10	ALTERNATIVE THERAPY	SHIATSU 90 MINUTES	\$690.00
				\$690.00
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00
				\$473.00
FACILITIES OPERATNS/GALLATIN COUNTY	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 2ND QTR	\$12,250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 2ND QTR	\$14,973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 2ND QTR	\$6,463.75
	010-1880-413.40-40	GAS CHARGES-BFD #3	08/10/2020-09/09/2020	\$42.82
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	08/10/2020-09/09/2020	\$2,030.40
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$43.11
	010-1880-413.40-60	RECY:7/31-08/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:7/08-08/06/20:BFD #3	50% SPLIT WITH THE COUNTY	\$237.14
	010-1880-413.40-30	SWR:7/8-08/6/20:BFD #3	50% SPLIT WITH THE COUNTY	\$43.72
	010-1880-413.40-70	STRM:7/31-08/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$16.99
	010-1880-413.40-60	GRB:7/31-08/31/20:BFD #3	50% SPLIT WITH THE COUNTY	\$80.68
	010-1880-413.40-70	STRM:7/31-08/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$4.18
	010-1880-413.70-70	ANNUAL D & O RENEWAL	50% SPLIT WITH THE COUNTY	\$600.00
	010-1880-413.70-70	2020 ANNL INSURANCE POLCY	50% SPLIT WITH THE COUNTY	\$3,408.50
	010-1880-413.40-40	GAS CHARGES-BFD #3	09/10/2020-10/09/2020	\$38.07
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	09/10/2020-10/09/2020	\$1,946.68
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$45.89
	010-1880-413.40-60	RECY:8/31-09/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:8/06-09/04/20:BFD #3	50% SPLIT WITH THE COUNTY	\$186.68
	010-1880-413.40-30	SWR:8/6-09/4/20:BFD #3	50% SPLIT WITH THE COUNTY	\$43.72
	010-1880-413.40-70	STRM:8/31-09/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$16.99
	010-1880-413.40-60	GRB:8/31-09/30/20:BFD #3	50% SPLIT WITH THE COUNTY	\$80.68
	010-1880-413.40-70	STRM:8/31-09/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$4.18
				\$42,577.73
FASTENAL COMPANY	620-5210-444.20-99	(2) 4 PACK AA BATTERIES	(2) CC800 WIPES	\$63.66
	111-4110-433.30-10	HEAD PLOW BOLT	SERRATED FLANGE NUT	\$75.58
	600-5010-442.20-99	TAPE MEASURES, BATTERY'S		\$224.35
				\$363.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(13) JAV -PLAYAWAYS		\$620.87
				\$620.87
FIRE SUPPRESSION INC.	010-3120-422.20-99	RECHARGE E4 FIRE EXTING	20#	\$77.00
				\$77.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,889.81
	115-0000-204.30-09	PAYROLL SUMMARY		\$590.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
				\$6,178.81
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG & ALCOHOL TESTING	VETS COURT FOR AUGUST 20	\$259.58
				\$259.58
GALLATIN DEVELOPMENT CORP(PROSPERA)	010-8240-459.70-99	MPIA MEMBERSHIP DUES	OPTICS CLUSTR CLASS 20/21	\$7,500.00
	010-8240-459.70-10	MPIA MEBERSHIP DUES	OPTICS CLUSTR CLASS 20/21	\$7,500.00
				\$15,000.00
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.30-20	REPLACED EMERGENCY LIGHT	PARKING GARAGE	\$96.00
				\$96.00
GALLATIN VALLEY HEALTH	010-3120-422.30-10	REPAIR TECHNO TREADMILL	PARTS & LABOR	\$526.34
				\$526.34
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(505) LBS CO2	FOR SWIM CENTER	\$242.25
				\$242.25
GEOGRAPHIC INFORMATION SERVICES,INC	750-4025-431.60-10	CITYWORKS PLL REMOTE TRNG	SEPTEMBER 2020	\$4,111.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,111.10
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(3) NT 09/18-09/21/2020	\$694.88
	140-3010-421.70-99	VICTIM EMRG LODGING	(3) NT 10/01-10/04/2020	\$407.76
	140-3010-421.70-99	VICTIM EMRG LODGING	(2) NT 10/05-10/07/2020	\$271.84
				\$1,374.48
H.D. FOWLER COMPANY	600-5010-442.20-99	LONG BLUE POLY WRAP		\$44.18
	600-5030-442.20-99	BRASS SADDLE FORD		\$567.00
	600-5030-442.20-99	COPPER TUBING, JOINT	COUPLING	\$1,080.40
	600-5030-442.20-99	BRASS SADDLE FORD		\$233.65
				\$1,925.23
HAWKINS, INC.	620-5610-445.20-40	SODIUM HYDROCHLORITE	+ FREIGHT AND SURCHARGE	\$1,174.50
				\$1,174.50
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,092.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	143-0000-204.30-09	PAYROLL SUMMARY		\$189.12
	144-0000-204.30-09	PAYROLL SUMMARY		\$17.73
	600-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$570.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$2,172.50
HEEBBS	010-7810-455.20-99	CREAMER LIB BRD SUPPLY	LIB USE	\$11.97
				\$11.97
HOUSE OF CLEAN	010-3120-422.20-99	(4) BOWL BRUSH, (2) MOPS	(2) WATER WAND	\$163.51
				\$163.51
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				\$750.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-20	PARKS IRRIGATION	WINTERIZATION 2020	\$1,700.00
				\$1,700.00

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IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$37.44
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$39.53
ICC-INTERNATIONAL CODE COUNCIL,INC	115-3210-423.70-55	ICC MEMBERSHIP BUILDING	MEMBERSHIP #0084650	\$145.00
				\$145.00
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$18,266.21
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,503.76
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,749.56
	100-0000-204.30-16	PAYROLL SUMMARY		\$107.57
	100-0000-204.30-17	PAYROLL SUMMARY		\$161.97
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$112.80
	112-0000-204.30-16	PAYROLL SUMMARY		\$225.23
	112-0000-204.30-17	PAYROLL SUMMARY		\$34.56
	115-0000-204.30-16	PAYROLL SUMMARY		\$430.11
	125-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$486.86
	195-0000-204.30-16	PAYROLL SUMMARY		\$50.45
	195-0000-204.30-17	PAYROLL SUMMARY		\$144.31
	196-0000-204.30-16	PAYROLL SUMMARY		\$162.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,051.87
	600-0000-204.30-17	PAYROLL SUMMARY		\$165.23
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,327.00
	620-0000-204.30-17	PAYROLL SUMMARY		\$319.36
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$76.98
	650-0000-204.30-16	PAYROLL SUMMARY		\$300.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$309.06
710-0000-204.30-16	PAYROLL SUMMARY		\$125.00	
710-0000-204.30-17	PAYROLL SUMMARY		\$37.60	
750-0000-204.30-16	PAYROLL SUMMARY		\$1,848.01	
750-0000-204.30-17	PAYROLL SUMMARY		\$562.97	
				\$34,783.75
ICMA-MEMBERSHIP	010-1210-402.70-55	ICMA MEMBERSHIP RENEWAL	DUES MEMBER #386855	\$1,727.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,727.52
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$17.17
	010-7810-455.20-70	(1) FIC BOOK		\$20.11
	010-7810-455.20-70	(40) NON FIC BOOKS		\$820.11
	010-7810-455.20-70	(8) GRAPHIC NOVELS		\$141.46
	010-7810-455.20-70	(44) JUV NON FIC BOOKS		\$756.82
	010-7810-455.20-70	(49) FIC BOOK		\$809.82
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$102.89
	010-7810-455.20-70	(1) FIC BOOK		\$19.51
	010-7810-455.20-70	(1) FIC BOOK		\$17.17
	010-7810-455.20-70	(3) FIC BOOKS		\$48.85
	010-7810-455.20-99	(35) ONEBOOKONE BOZ		\$743.55
	010-7810-455.20-70	(47) BOOKMOBILE BOOKS		\$654.48
	010-7810-455.20-70	(23) YA FIC BOOKS		\$332.00
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$34.08
	010-7810-455.20-70	(4) YA NON FIC BOOKS		\$98.43
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$39.04
	010-7810-455.20-70	(2) FIC BOOKS		\$42.06
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$21.03
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$9.93
	010-7810-455.20-70	(1) FIC BOOK		\$14.74
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$13.89
	010-7810-455.20-70	(2) JUV COMICS		\$15.58
	010-7810-455.20-70	(1) JUV COMICS		\$15.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.17
	137-7810-455.20-70	(10) BOOKCLUB BOOKS	BOOK CLUB BOOKS	\$164.60
	010-7810-455.20-70	(1) JUV COMIC		\$21.86
	010-7810-455.20-70	(7) FIC BOOKS		\$128.72
	010-7810-455.20-70	(11) NON FIC BOOKS		\$296.27
	010-7810-455.20-70	(24) JUV COMICS		\$364.44
	010-7810-455.20-70	(3) JUV COMICS		\$49.14
	010-7810-455.20-70	(88) EARLY READERS		\$1,058.12
	010-7810-455.20-70	(13) JUV HOLIDAY BOOKS		\$199.68
	010-7810-455.20-70	(66) JUV FIC BOOKS		\$897.39
	010-7810-455.20-70	(46) PICTURE BOOKS		\$638.45
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.67
	010-7810-455.20-70	(4) FIC BOOKS		\$77.04
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.84
	010-7810-455.20-70	(1) FIC BOOK		\$56.45
	010-7810-455.70-20	I PAGE REVIEWS		\$35.00
				\$8,838.81
INTERNAL REVENUE SERVICE	195-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
INTERNATIONAL FACILITY MANAGEMENT	010-1840-413.70-55	ANNUAL IFMA MEMBERSHIP	12/1/20-11/30/21#1027436	\$384.00
				\$384.00
INTOXIMETERS	010-3010-421.20-60	(500) MOUTHPIECE FST	182 OGDEN	\$146.25
				\$146.25
J & H OFFICE EQUIPMENT	650-3310-424.50-20	COPIER MAINT CANON C2225	OVERAGE CHG 9/5-10/4	\$138.52
				\$138.52
KAMP IMPLEMENT CO	620-5610-445.30-10	EDGE CUT BLACE		\$119.10
				\$119.10
KENYON NOBLE LUMBER CO	111-4110-433.20-99	(4) TITANIUM DRILL		\$19.96
	111-4110-433.20-99	TREATED WOOD		\$21.99
	600-5010-442.20-99	ADHESIVE		\$35.16
	620-5210-444.20-99	PILOT LIGHT IGNITOR		\$2.99
	010-3120-422.20-99	SCREWS, EXT CORD		\$36.17
	010-3120-422.20-99	PLUMBING SUPPLIES, SCREWS		\$257.52
	010-3120-422.20-99	SCREWS, PIN PUNCH		\$47.08
	111-4110-433.30-10	(4) FASTENERS	FOR #3993	\$0.96
				\$421.83
KR OFFICE INTERIORS	640-5810-447.20-99	LABOR:ORGANIZE/INVENTORY	FURNITURE @ SUMMIT BLDG	\$840.00
	750-4025-431.20-10	STEELCASE SURFACE,3-CHAIR		\$784.56
				\$1,624.56
LEAD 406 LLC	010-3010-421.60-10	(3)1 DAY WORKSHOPS	165 LEADERSHIP CRS	\$750.00
				\$750.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MARTEL CONSTRUCTION	010-0000-209.11-00	BOGERT PAVILION ROOF RPR	CONST SVCS THRU 9/28/20	\$1,024.00
	010-7610-453.80-90	BOGERT PAVILION ROOF RPR	CONST SVCS THRU 9/28/20	\$33,366.00
				\$34,390.00
MATT'S SAW SHOP	112-7710-454.30-10	CHAINSAW MAINTENANCE		\$56.25
				\$56.25
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	SCBA REPAIR, HOSE REPAIR		\$452.50
				\$452.50
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$741.65
	100-0000-204.32-15	PAYROLL SUMMARY		\$170.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	120-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	143-0000-204.32-15	PAYROLL SUMMARY		\$27.20
	144-0000-204.32-15	PAYROLL SUMMARY		\$2.55
	195-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$8.87
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.91
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$212.50
				\$1,395.98
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-40	JACKHAMMER CONCRETE PATCH		\$936.43
	111-4110-433.20-40	SPRAYER 2 GAL HD POLLY		\$148.78
	110-4120-433.20-50	DE-ICER SPRAY	+ FREIGHT	\$429.15
				\$1,514.36
MIDWEST WELDING & MACHINE INC.	111-4110-433.20-60	GUIDE BLADES		\$112.00
				\$112.00
MISC - ACCOUNTING	115-0000-322.30-00		PLAN CHECK FEES	\$22.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-322.30-00		PLAN CHECK FEES	\$22.26
	115-0000-322.05-05		PERMIT FEES	\$34.25
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	31181-180820:486 CHRISTOP	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	67549-252240:550 ENTERPRI	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	6075-32830:618 EAST DAVIS	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	4987-26510:105 West Main	\$250.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	4987-26510:105 WEST MAIN	\$19.98
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	12105-67300:408 OVERBROOK	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	72157-260120:1533 BORA WA	\$200.00
				\$1,098.75
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000099090	\$69.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000154510	\$14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000055540	\$172.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230550	\$38.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070990	\$67.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200710	\$40.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000182700	\$96.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232280	\$39.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248600	\$75.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248470	\$87.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252610	\$680.73
				\$1,383.40
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(2)LEQ TRGN10/12-10/16/20	142/115 HELENA MLEA ACDMY	\$600.00
	010-3010-421.60-10	(1)SFST COURSE 10/5-10/9	142/HELENA MLEA ACDMY	\$200.00
				\$800.00
MMIA MONTANA MUNICIPAL INTERLOCAL	640-0000-204.31-07	PAYROLL SUMMARY		\$32.47
	650-0000-204.31-07	PAYROLL SUMMARY		\$30.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$38.53
	100-0000-204.31-07	PAYROLL SUMMARY		\$14.09
	112-0000-204.31-07	PAYROLL SUMMARY		\$68.18
	112-0000-204.31-07	PAYROLL SUMMARY		\$27.27
	010-0000-204.31-07	PAYROLL SUMMARY		\$496.38
	650-0000-204.31-07	PAYROLL SUMMARY		\$420.69
	112-0000-204.31-07	PAYROLL SUMMARY		\$29.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-07	PAYROLL SUMMARY		\$28.64
	010-0000-204.31-07	PAYROLL SUMMARY		\$50,753.16
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,267.66
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,514.00
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,174.59
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,719.87
	116-0000-204.31-07	PAYROLL SUMMARY		\$4.78
	120-0000-204.31-07	PAYROLL SUMMARY		\$381.89
	125-0000-204.31-07	PAYROLL SUMMARY		\$736.80
	143-0000-204.31-07	PAYROLL SUMMARY		\$17.07
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.18
	178-0000-204.31-07	PAYROLL SUMMARY		\$41.36
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,997.32
	196-0000-204.31-07	PAYROLL SUMMARY		\$20.30
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,278.77
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,558.66
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,540.46
	650-0000-204.31-07	PAYROLL SUMMARY		\$838.65
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,773.25
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,546.44
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,335.78
				\$96,705.01
MONTANA EMBROIDERY	600-4640-441.20-30	EMBROIDERED SHIRTS FOR	NEW TECHNICIANS	\$254.00
	620-5210-444.20-30	(183) SHIRTS, JACKETS	MISC, EMBROIDERY	\$1,000.00
	600-5010-442.20-30	(183) SHIRTS, JACKETS	MISC EMBROIDERY	\$2,119.00
				\$3,373.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) SLATE MATS	FOR SOLID WASTE	\$27.06
	010-7810-455.50-99	(50)BAR MOPS	LIB USE	\$19.85
				\$46.91
MONTANA OIL SUPPLY	620-5610-445.20-61	(4) GEAR OIL	FOR THE WRF	\$547.40
	111-4110-433.20-61	DIESEL EXHAUST FLUID		\$167.50
				\$714.90
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,943.41
	115-0000-204.30-23	PAYROLL SUMMARY		\$287.57
				\$3,230.98
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF SEPT	\$620.00
				\$620.00
MORRISON MAIERLE INC	571-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVS THRU 10/2/20	\$68,665.62
	571-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	MISC SVCS THRU 10/2/20	\$1,907.05
				\$70,572.67
MOUNTAIN SUPPLY CO	111-4110-433.20-50	(80) 10' PVC PIPE, (2) CP	(2) ELBOW, COUPLING	\$126.80
	111-4110-433.20-50	500 FT 18-13 UNDERGROUND	WIRE	\$225.00
	195-7610-453.30-30	IRRIGATION SUPPLIES	PARKS DEPT	\$34.00
				\$385.80
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT DEPT OF REVENUE	640-0000-204.32-42	PAYROLL SUMMARY		\$705.45
				\$705.45
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,323.45
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,476.84
NAPA AUTO PARTS	620-5610-445.20-60	NAPAGOLD OIL, FUEL FILTER	SPARK PLUGS	\$32.95
				\$32.95
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$11,238.90
	010-0000-204.30-33	PAYROLL SUMMARY		\$3,039.57
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$372.12
				\$15,100.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NELCON, INC	110-4120-433.20-50	(5.07) 5/8" ASPHALT		\$278.85
	110-4120-433.20-50	(9.33) 5/8" ASPHALT		\$513.15
	110-4120-433.20-50	(8.26) 5/8" ASPHALT		\$454.30
				\$1,246.30
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$52.82
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,954.44
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,759.28
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$65.63
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$38.27
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.23
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$56.80
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$267.52
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$75.79
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$31.43
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$28.29
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$133.40
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	(\$522.17)
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	(\$1,165.90)
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$37.28
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$28.69
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$28.69
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$28.68
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$11.73
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$11.72
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$11.72
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.06
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.06
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.06
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$7.84
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$7.84
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$7.84
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$21.98
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$21.98
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$21.98
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$635.81
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$119.12
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$371.99
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$42.82
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$23.21
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.18
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$55.46
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 0 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 0 0724447-8	\$43.50
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.16
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$39.53
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$65.74
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.80
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$137.17
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$27.12
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$24.68
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.80
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.13
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$41.85
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.80
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$31.00
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.80
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.80
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$60.31
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$32.05
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$89.63
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$50.86
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$268.78
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$98.91
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$36.03
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$308.31
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$115.22
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$473.88
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$18.19
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$27.68
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$106.96
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,042.08
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$178.37
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$51.93
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	(\$128.29)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$226.59
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$42.19
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$137.73
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$89.19
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,265.31
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$311.77
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$174.76
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$32.46
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$41.44
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$28.76
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$47.91
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$292.90
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.22
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$317.98
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$62.02
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$26.73
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$12.76
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.37
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.37
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.37
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.37
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.37
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.25
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.25
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.25
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.25
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.25
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$25.51
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,366.56
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,404.28
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,361.50
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$305.53
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$490.24
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$63.17
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$10,396.86
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$73.42
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.24
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$64.13
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$94.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$332.09
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$137.47
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$39.00
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$32.86
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$3,122.29
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$58.16
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$41.26
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$3.46
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$35.50
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$53.49
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$136.81
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$88.94
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$40.68
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$57.92
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$50.71
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$93.26
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$21.35
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$188.79
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$165.29
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.80
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$60.27
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$155.80
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$21.98
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$76.89
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$29.06
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.40
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$110.05
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$67.46
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$88.90
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$79.09
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$39.92
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$375.42
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$216.91
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$371.20
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$34.25
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$5.96
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$29.65

\$33,998.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	010-3120-422.30-10	WIPER BLADES FOR FIRE 6	(2)	\$51.24
				\$51.24
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				\$795.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$712.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$346.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$1,429.00
OWENHOUSE HARDWARE	115-3210-423.20-65	PAINT TAPE		\$12.99
	111-4110-433.20-99	DRILL BIT		\$36.99
	111-4110-433.20-65	(2) PRIM SPRAY 12 OZ		\$11.98
	010-1910-414.20-60	KEY BATTERIES AND	WINDOW WASHER	\$33.34
	010-3120-422.20-99	PLUMBING SUPPLIES	FOR FIRE DEPT	\$328.42
	010-3120-422.20-99	(3) BALL VALVES, FOIL TAP		\$37.96
	010-1840-413.20-99	(2) TAPE, DOUBLE SIDED		\$19.98
				\$481.66
PARKER SOFTWARE INC	750-4025-431.50-20	THINKAUTOMATION SUPPORT	11/1/20-10/31/21	\$605.00
				\$605.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$33.75
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.00
				\$63.75
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	BED MAINTENANCE AUG	@ CITY HALL WTR WISE GRDN	\$78.00
				\$78.00
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE DUE		\$0.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1520-405.70-40	POSTAGE DUE		\$1.24
	100-1650-411.70-40	POSTAGE DUE		\$0.62
	100-1610-411.70-40	POSTAGE DUE		\$0.62
	650-3310-424.70-40	POSTAGE DUE		\$6.20
	010-1530-405.70-40	POSTAGE DUE		\$0.55
	650-3310-424.70-40	POSTAGE DUE		\$6.82
	010-1410-404.70-40	POSTAGE DUE		\$1.24
	010-1530-405.70-40	POSTAGE DUE		\$1.24
	750-4020-431.70-40	POSTAGE DUE		\$0.62
	100-1610-411.70-40	POSTAGE DUE		\$1.86
	600-5010-442.70-40	POSTAGE DUE		\$10.78
	010-1410-404.70-40	POSTAGE DUE		\$1.24
	100-1610-411.70-40	POSTAGE DUE		\$1.24
	650-3310-424.70-40	POSTAGE DUE		\$3.10
	010-1530-405.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$6.20
	010-1520-405.70-40	POSTAGE DUE		\$0.62
	010-1530-405.70-40	POSTAGE DUE		\$1.36
				\$46.79
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
POWER SERVICE OF MONTANA INC.	620-5610-445.50-20	FILTER KIT, PREV MAINT	KIT AND MORE	\$2,131.41
				\$2,131.41
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	OPEN BAR HANDLE, SPIDER S	EMI TIRE CHAIN BUNGE	\$131.92
	600-5010-442.20-30	CLOTHES FOR NEW EMPLOYEE	JACKET & PANTS	\$219.98
	111-4110-433.20-65	(5) PITCH FORKS	FOR STREETS DEPT	\$175.95
	111-4110-433.20-65	(2) PITCH FORKS	FOR STREETS DEPT	\$65.98
	111-4171-433.20-30	GLOVES		\$32.99
	112-7710-454.20-99	LINERS, GLOVES,	4 GAL ANTIFREEZE	\$52.35
	111-4110-433.20-99	FLAT KNOBBY THREAD, WHEEL	BARROW BEARING, FASTENER	\$82.14
	111-4110-433.20-99	FLAT KNOBBY THREAD, WHEEL	BARROW BEARING, FASTENER	(\$82.14)
				\$679.17
RESSLER MOTORS	010-3010-421.30-10	OIL CHANGE DTF	SLAYTON 124	\$102.89
				\$102.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$147.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$442.83
				\$2,134.66
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	OCT NIGHT PATROL LIBRARY		\$345.00
				\$345.00
SANDERSON STEWART	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 9/25/20	\$580.17
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 9/25/20	\$580.16
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 9/25/20	\$11,971.23
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 9/25/20	\$11,971.23
	114-4130-433.80-90	KAGY SIGNAL ANALYSIS/DSGN	PROF SVCS THRU 9/25/20	\$3,595.50
	116-8210-459.50-40	DTN20-002:TRNSPRTATN STDY	PROF SRVCS THRU 09/25/20	\$1,953.56
	143-8210-459.50-50	BZN URD TO #EDD20-001	MISC ENG SVCS 9/25	\$266.44
	571-8210-459.80-90	5TH & ASPEN IMPROVEMENTS	DESIGN&CONST SVCS -> 9/25	\$18,480.90
				\$49,399.19
SELBY'S	111-4110-433.20-10	SNOW PLOW ROUTE MAPS		\$545.76
				\$545.76
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$603.00
				\$603.00
SKYLINE	010-1910-414.50-20	CISCO SMARTNET ANNUAL		\$1,188.30
				\$1,188.30
SOLSTICE LANDSCAPING	010-7810-455.50-99	RAINBOWGARDEN SPRINKLER	SYSTEM/PARTS	\$691.54
				\$691.54
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 1	SERVICE 10/16-11/15	\$66.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$66.08
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,269.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$254.00
				\$1,523.67
STORY DISTRIBUTING CO	640-5810-447.20-61	OCTOBER FUEL CHARGES	FOR SOLID WASTE	\$1,279.25
	112-7710-454.20-61	246 GAL UNLEADED	767 GAL #2 DYE DIESEL	\$112.30
	195-7610-453.20-61	246 GAL UNLEADED	767 GAL #2 DYE DIESEL	\$582.76
	111-4171-433.20-61	246 GAL UNLEADED	767 GAL #2 DYE DIESEL	\$183.05
	111-4110-433.20-61	246 GAL UNLEADED	767 GAL #2 DYE DIESEL	\$951.24
	600-5010-442.20-61	246 GAL UNLEADED	767 GAL #2 DYE DIESEL	\$67.69
	620-5210-444.20-61	FUEL CARDS - OCTOBER	90, 171, 172, 487, 666, +	\$1,282.50
	111-4110-433.20-61	FUEL CARDS - OCTOBER	122, 146, 796 - STREETS	\$105.05
	111-4171-433.20-61	FUEL CARDS - OCTOBER	802 - SIGNS	\$34.81
	710-6010-449.20-61	FUEL CARDS - OCTOBER	807, 809, 611 - VM	\$137.19
	620-5630-445.20-61	FUEL, DIESEL AND PRIMIUUM		\$2,435.10
	620-5610-445.20-61	FUEL FOR OCTOBER	FOR THE WRF FACILITY	\$70.10
	750-4025-431.20-61	OCT FUEL CHARGES:GIS	8842922	\$18.41
	112-7710-454.20-61	301 GAL UNLEADED	322 GAL #2 DYE DIESEL	\$212.42
	195-7610-453.20-61	301 GAL UNLEADED	322 GAL #2 DYE DIESEL	\$703.42
	111-4171-433.20-61	301 GAL UNLEADED	322 GAL #2 DYE DIESEL	\$47.10
	111-4110-433.20-61	301 GAL UNLEADED	322 GAL #2 DYE DIESEL	\$295.91
	600-5010-442.20-61	301 GAL UNLEADED	322 GAL #2 DYE DIESEL	\$20.92
				\$8,539.22
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,163.03
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$89.87
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	195-0000-204.32-22	PAYROLL SUMMARY		\$111.03
	600-0000-204.32-22	PAYROLL SUMMARY		\$77.86
	620-0000-204.32-22	PAYROLL SUMMARY		\$172.55
	640-0000-204.32-22	PAYROLL SUMMARY		\$44.14
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,938.47
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	SEPT 2020:6669 TRANSACTNS	\$501.78
				\$501.78
SUPPLY SQUAD	010-3010-421.20-99	(1)BOWLS	DTWN BREAK AREA	\$4.89
	010-3010-421.20-99	(1)BOWLS(3)AAA BATTERY PK	DTWN OFFICE SUPPLY	\$78.76
	010-7810-455.20-99	DRYERASE/PEN/CLEANER	CHILDRENS ROOM SUPPLY	\$23.86
	010-3110-422.20-99	(2) DISINFECT WIPES	(2) HAND SANITIZER	\$199.96
	010-3010-421.20-10	(4) 3 PK USB 8GB		\$91.96
	010-3010-421.20-20	(1) WIRELESS MOUSE	PATROL	\$13.99
	010-3010-421.20-10	(3) 3PK USB 8 GB		\$68.97
	010-3010-421.20-10	(1) PK 16GB USB		\$23.99
				\$506.38
SUPPLYWORKS	010-1860-413.30-30	T-POST, 15EA, WIRE 1, SPL		\$77.48
				\$77.48
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$118.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$640.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$232.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$172.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$795.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$522.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$740.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$62.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$119.00
				\$3,400.00
TERRELL'S	010-1910-414.50-20	MONTHLY IT PRINTER MAINT	OVERAGE CHG 10/21-11/20	\$32.93
				\$32.93
THE WRAP AGENCY (CSG MEDIA LLC)	650-3330-424.50-10	REFLECTIVE GRAPHICS INCLD	MOCKUP AND PRINT PREP	\$1,580.00
				\$1,580.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 9/30/20	\$2,679.60
	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 09/30/20	\$950.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,629.60
TIRE-RAMA SERVICE CENTER	010-3120-422.30-10	(4) TIRES FOR 2020 GMC	ASSET #4303	\$1,009.08
	010-3010-421.30-10	TIRES MOUNT AND BALANCE	ASSET 3697	\$725.00
				\$1,734.08
TOKAY SOFTWARE INC	600-5010-442.50-20	ANNUAL SUPPORT, WEB TEST	ANNUAL HOSTING FEE	\$1,030.00
				\$1,030.00
TYLER ELECTRIC	111-4171-433.30-30	19TH & BLACKWOOD	POLE LIGHT REPAIR	\$95.00
	111-4171-433.30-30	COLLEGE & 19TH	POLE LIGHT REPAIR	\$47.50
	111-4171-433.30-30	COLLEGE & 11TH	POLE LIGHT REPAIR	\$107.23
	241-4150-433.30-30	BAXTER MEADOW & ANDALUSIA	POLE LIGHT TROUBLE SHOOT	\$1,590.40
	246-4150-433.30-30	VALLEY FIRE & SNOWBRITE	LIGHT POLE REPAIR	\$576.22
				\$2,416.35
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		\$0.67
	650-0000-204.31-04	PAYROLL SUMMARY		\$11.57
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.79
	100-0000-204.31-04	PAYROLL SUMMARY		\$5.31
	112-0000-204.31-04	PAYROLL SUMMARY		\$1.41
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.70
	650-0000-204.31-04	PAYROLL SUMMARY		\$8.68
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.60
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.59
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,003.57
	100-0000-204.31-04	PAYROLL SUMMARY		\$136.07
	111-0000-204.31-04	PAYROLL SUMMARY		\$138.58
	112-0000-204.31-04	PAYROLL SUMMARY		\$38.05
	115-0000-204.31-04	PAYROLL SUMMARY		\$125.11
	116-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$24.89
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.44
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.82
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-04	PAYROLL SUMMARY		\$84.91
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.19
	600-0000-204.31-04	PAYROLL SUMMARY		\$190.09
	620-0000-204.31-04	PAYROLL SUMMARY		\$171.48
	640-0000-204.31-04	PAYROLL SUMMARY		\$118.54
	650-0000-204.31-04	PAYROLL SUMMARY		\$24.34
	670-0000-204.31-04	PAYROLL SUMMARY		\$44.50
	710-0000-204.31-04	PAYROLL SUMMARY		\$58.28
	750-0000-204.31-04	PAYROLL SUMMARY		\$183.51
				\$3,420.17
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
UPS	010-3010-421.70-50	SHIPPING MT DEPT OF JUSTI		\$13.63
				\$13.63
US BANK	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$5.58
	600-4640-441.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$242.57
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$3.63
	010-2010-415.20-10	VARI DESK	J.NORBY & E.GEHLE	\$890.00
	010-1510-405.20-99	KLEENEX	COSTCO	\$19.49
	010-1810-413.20-99	NAPKINS/CUPS/KNIFE/FORK	SPOON/HAND SOAP:COSTCO	\$108.70
	010-1530-405.20-10	GEL WRIST REST	AMAZON	\$6.99
	010-1530-405.20-10	MOUSE PAD/MAGNETS/PENS	AMAZON	\$54.35
	010-1530-405.20-20	(2) WIRELESS MOUSE	(4) LAPTOP CASE	\$117.26
	010-1530-405.20-10	(2) SHARP 2770H	CALCULATORS:AMAZON	\$309.98
	010-1530-405.20-99	DESKTOP ORGANIZER	STAPLES	\$15.99
	010-1530-405.20-99	(2) SILVER WIRE MESH	LETTER TRAYS	\$58.50
	010-1530-405.20-10	DESKTOP SHELF, PENS & DRY	ERASE MARKERS:STAPLES	\$31.44
	010-1530-405.20-10	8" MULTIPURPOSE SCISSORS	STAPLES	\$10.99
	010-1530-405.20-20	(2) WIRELESS LOGITECH	KEYBOARDS & MOUSE COMBOS	\$99.98
	010-7810-455.20-99	(250)STICKER LABELS	LIB USE	\$78.31
	010-7810-455.20-99	STICKER SAMPLE	LIB USE	\$1.00
	010-7810-455.50-99	NETPAD TOUCH MNTHY PROC	COPIER CC	\$35.00
	010-7810-455.20-10	XYRON CUTTER BAR REPLACE	LIB USE	\$56.23
	010-7810-455.20-99	LYSOL\ZIPLOC\NUTS\CIDER\C	LIB USE	\$171.97
	010-7810-455.70-10	AD:DRUMMING CLASS	LIBRARY - FACEBOOK	\$10.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) FLYFISHING DVD	YELLOW DOG FLYFISHING	\$23.00
	010-7810-455.20-70	(1) DVD-PLAYING FOR THE W	MONTANA PBS	\$24.95
	010-7810-455.70-55	RENEWAL DUES-FIFLES	MONTANA LIBRARY ASSN	\$60.00
	010-7810-455.60-10	REG:MLA FALL RETREAT	VIRT:STEPHENSON:10/18-19	\$50.00
	010-7810-455.70-55	DUES RENEWAL-STEPHENSON	MONTANA LIBRARY ASSN	\$60.00
	010-7810-455.70-55	MEMBRSHIP DUES-STEPHENSON	AMERICAN LIBRARY ASSN	\$225.00
	010-7810-455.20-99	(19)15-QUART BOXES	TARGET	\$94.81
	010-7810-455.20-10	2021 DESK CALENDAR	STAPLES.COM	\$22.98
	010-7810-455.20-99	ADULT PROGRAM SUPPLIES	MOVIE BAGS-DOLLAR TREE	\$27.00
	010-7810-455.20-99	LARGE CLASS JARS	ADULT PROGRAM SUPPLIES	\$13.00
	010-7810-455.20-99	PLANTAR BOXES	ADULT PROGRAM SUPPLIES	\$13.94
	010-7810-455.20-99	ZIPLOC BAGS	ADULT PROGRAM SUPPLIES	\$4.49
	010-7810-455.70-55	MLA MEMBERSHIP DUES	CARMEN CLARK	\$60.00
	010-7810-455.20-99	ASH 6PK SKULLS	ADULT PROGRAM SUPPLIES	\$3.59
	010-7810-455.20-10	UPLIFT STANDING DESK	C CLARK	\$977.00
	010-1910-414.50-20	GOOGLE DEVELOPER REG FEE	ACCOUNT	\$25.00
	010-1910-414.20-20	(3) LOGITECH CAMERAS	REMOTE MEETINGS	\$297.75
	010-1910-414.50-20	HOOTSUITE MONTHLY		\$155.99
	010-1910-414.20-20	(1)PLANTRONICS HEADSET	FOR JLORF:AMAZON	\$172.99
	010-1910-414.20-20	PLANTRONICS WARRANTY	HEADSET FOR JLORF:AMAZON	\$21.99
	010-1410-404.60-10	REG:2020 LEAGUE CONFERENC	VIRT:5 ATTORNEYS:10/6-9	\$386.25
	010-1410-404.20-10	2 WEBCAMS LEGAL DEPT	PLUS FREIGHT-AMAZON.COM	\$235.57
	010-1410-404.20-10	1 WEBCAM LEGAL DEPT	AMAZON.COM	\$107.80
	010-1410-404.20-10	IBUPROFEN,DVD DRIVE	AMAZON.COM	\$34.98
	010-1410-404.20-10	WEBCAM FOR LEGAL DEPT	AMAZON.COM	\$106.30
	010-1410-404.20-10	3 HEADSETS LEGAL DEPT	AMAZON.COM	\$99.97
	010-1410-404.20-10	1 WEBCAM FOR LEGAL DEPT	PLUS FREIGHT-AMAZON.COM	\$104.49
	010-1410-404.60-10	RENT:BPSC ORIENTATION	BZN EVNT SPC:4 DEPTS:9/29	\$165.00
	010-3110-422.20-99	ITUNES STORAGE 50GB	APPLE	\$0.99
	010-3110-422.20-99	FIRE WEATHER METER	KESTRELMETERS.COM	\$159.00
	010-3140-422.70-90	STORAGE UNIT RENT OCT	ABBA DABBA STORAGE	\$190.00
	010-3140-422.20-99	PUB ED TABLE COVER	IMPACT INSTANT CANOPY	\$175.00
	010-3140-422.20-99	PUB ED TABLE COVR FREIGHT	IMPACT INSTANT CANOPY	\$11.82
	010-3130-422.60-10	HOTEL:FIRE TRAINING:BZN	INSTRUCTR:10/4-9:HOMEWOOD	\$652.60
	010-3130-422.60-10	HOTEL:FIRE TRAINING:BZN	INSTRUCTR:10/4-9:HOMEWOOD	\$652.60
	010-3120-422.20-99	MINI ANNE 10 PACK MANIKIN	AED SUPERSTORE	\$585.00
	010-3120-422.20-99	COFFEE FOR TECH RESC CLSS	DAILEY COFFEE BAR	\$20.00
	010-3120-422.20-65	(3) CAR JUMPERS, CASES	AMAZON	\$989.70
	010-3130-422.20-99	LUNCH:TECH RESC CLASS	TRAINING YARD:JERSEYMIKE	\$166.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-10	SHARPIE, FLDR, FILE JACKT	STD SHEET - STAPLES	\$61.96
	195-7610-453.20-10	PENCIL,10 SIGN WALL HOLDR	SHARPIES - STAPLES	\$114.88
	195-7610-453.20-99	CLOROX WIPES, KS TOWEL,	3 UDAP SPRAY - COSTCO	\$151.95
	112-7710-454.20-65	FUEL/CHEMICAL STORAGE	ULINE	\$2,145.03
	010-1210-402.60-10	REFUND OF MLCT REGISTRTN	FOR CHRIS MEHL	(\$77.25)
	010-8010-456.20-10	BANKERS BOXES	AMAZON.COM	\$24.99
	010-3140-422.20-10	PRE INK STAMP MUELLER	PERSONALIZE IT	\$33.95
	010-7210-452.20-65	SCREWDRIVER, NUT DRIVER,	CABLE TIES - HOME DEPOT	\$87.10
	010-3140-422.20-70	HANDBOOK,EXPERT OF DAY	NFSA	\$209.00
	010-3130-422.20-99	LUNCH FOR TECH RESCUE	ROOST	\$204.13
	010-7210-452.20-10	PAPER, LABEL TAPE	COSTCO	\$44.98
	010-3140-422.60-10	HARTMAN CPS PROXY FEE	NATL CPS CERT	\$25.00
	010-7210-452.20-99	PPR TWL, TP, AIR FRESH,	SURFACE CLEANER -COSTCO	\$73.75
	010-7210-452.20-99	2 STHY BKCHRY, 2STHY ECMT	WALMART	\$10.96
	010-1210-402.20-20	AIRPODS FOR VIRTUAL	MEETINGS-COSTCO	\$124.99
	010-3120-422.20-99	TONGS,SPATULAS,GRATER	KITCHEN SUPPLIES:TARGET	\$55.54
	010-3120-422.20-65	5 BROOM HANDLE ADAPTERS	WINDOW CLEANER	\$44.33
	010-8240-459.20-99	LUNCH:DEPARTMENT MEETING	09/14/20:MACKENZIE RIVER	\$50.40
	010-3120-422.20-99	4 POLES, WASHERS, SCREWS	HOME DEPOT	\$82.24
	010-3130-422.60-10	REG:ACLS CPR CERT: NORBY	AMERICAN HEART ASSC	\$132.00
	010-3120-422.20-99	LUNCH:PUB ED FILMING	FIRE STATION #3:JIMMYJOHN	\$76.99
	010-3130-422.20-99	LUNCH:TECH RESC CLASS	TRAINING YARD:JIMMYJOHN	\$153.85
	010-3140-422.60-10	CPS TECH RECERT:HOPKINS	SAFE KIDS.ORG	\$55.00
	010-3120-422.60-10	30 BLUE TARP TRENCH CLASS	HD FOWLER(30)	\$721.00
	112-7710-454.20-20	ICLOUD 200 GB STORAGE PLN	APPLE	\$2.99
	750-4020-431.20-10	KEYBOARD/MOUSE RISER FOR	KELLEN-AMAZON	\$99.95
	750-4020-431.20-10	(4)1" BINDERS	AMAZON	\$12.99
	750-4020-431.20-10	(4)1" BINDERS	AMAZON	\$10.99
	750-4010-431.20-10	(3)BINDERS FOR CIP	STAPLES	\$15.00
	750-4010-431.20-10	(3)CASES OF KLEENEX	AMAZON	\$42.24
	750-4020-431.20-10	(2)CASES OF COPY PAPER	AMAZON	\$71.92
	750-4020-431.20-10	WHITE CARDSTOCK	AMAZON	\$8.48
	750-4020-431.60-10	REG:SHAWN/BRIAN-LAW&ENF	ONLINE SEMINAR:NACWA	\$500.00
	750-4010-431.70-99	AMAZON PRIME MEMBERSHIP	AMAZON	\$119.34
	100-1610-411.70-99	AMAZON PRIME MEMBERSHIP	AMAZON	\$59.66
	640-5810-447.20-20	POTSWAP CONVERTER KIT	JANUS REMOTE COMMUNICATNS	\$537.54
	750-4020-431.20-10	LOGITECH WEBCAM	OFFICE DEPOT	\$77.91
	610-4620-441.50-50	INFORMAL APP FEE:SPORTS	PARK GROUNDWATER-PLANNING	\$302.00
	750-4020-431.20-10	LOGITECH WEBCAM	STAPLES	\$36.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	WATER CONSERVATION KITS,	SHOWERHEADS:NEW RES GROUF	\$1,236.50
	600-4640-441.70-40	POSTAGE:COLORING CONTEST	USPS	\$7.50
	600-4640-441.70-40	POSTAGE:COLORING CONTEST	USPS	\$5.30
	600-4640-441.20-99	SPONGES>OUTREACH EVENT	HARBOR FREIGHT	\$27.86
	600-4640-441.20-99	TUBS FOR OUTREACH EVENT	DOLLAR TREE	\$16.00
	600-4640-441.20-99	SPONGES>OUTREACH EVENT	DOLLAR TREE	\$10.00
	600-4640-441.20-10	TI-84 GRAPHICS CALCULATOR	AMAZON	\$78.00
	600-4640-441.20-10	(2)WHITEBOARDS>OUTREACH	EVENTS-OFFICE DEPOT	\$49.78
	600-4640-441.20-99	GIFT BAGS FOR SHOWERHEAD	SWAP-AMAZON	\$29.96
	600-4640-441.20-10	TABLE LAMP FOR OFFICE	AMAZON	\$23.99
	600-4640-441.20-10	FLOOR LAMP FOR OFFICE	AMAZON	\$63.99
	600-4640-441.20-10	LIGHT BULBS	OWENHOUSE	\$9.99
	010-8240-459.70-20	APPLE CLOUD	STORAGE	\$0.99
	010-8240-459.20-10	HARDCOVER NOTEBOOK	AMAZON.COM	\$19.95
	010-8240-459.20-10	PENS AND PAPER	STAPLES	\$71.97
	750-4010-431.60-10	LUNCH:WORKFORCE DISC	TEDS:REISTER/KOHTZ:9/15	\$38.99
	750-4010-431.60-10	LUNCH:COMM DEV/PW MTG	MRIVER:REISTER/MATSEN9/16	\$30.45
	750-4010-431.20-70	DESIGN OF WATER SUPPLY	PIPE NETWORKS-AMAZON	\$131.84
	750-4010-431.20-10	STAMP PAD	AMAZON	\$6.83
	750-4010-431.20-70	HIGHWAY CAPACITY MANUAL	AMAZON	\$289.99
	750-4010-431.20-70	ASCE SALARY SURVEY/REPORT	ASCE	\$399.00
	750-4010-431.20-10	ENGINEERS TAPE MEASURE	AMAZON	\$17.99
	750-4010-431.20-10	3'X2' WHITEBOARD	AMAZON	\$33.49
	750-4010-431.20-70	WASTEWATER ENG:TREATMENT&	RESOURCE RECOVERY-AMAZON	\$118.50
	600-4610-441.60-10	REG:NWMOA ONLINE TRAINING	ONLINE:6 EMPLOYEES:10/5	\$210.00
	600-4610-441.30-10	SPINDLE FOR MOWER	TORGERSON'S	\$338.00
	600-4610-441.30-10	RETURNED MOWER SPINDLE	TORGERSON'S	(\$338.00)
	600-4610-441.60-10	REG:NWMOA ONLINE TRAINING	ONLINE:MORIN:10/8/20	\$35.00
	600-4610-441.30-10	NEW HOLLAND MOWER SPINDLE	+SHIPPING-TORGERSON'S	\$463.78
	600-4610-441.70-55	2021 MEMBERSHIP RENEWAL	(5)-AMTA	\$1,025.00
	750-4025-431.20-10	HOOKS,LAMPS,PENS	TARGET	\$63.47
	750-4025-431.20-10	MOUSE,BATTERIES,NOTEBOOKS	PENS - STAPLES	\$58.94
	750-4025-431.20-10	HOOKS,FELLOWES SELF	LAMINATING SHEETS-STAPLES	\$40.98
	750-4025-431.70-55	CNAM DUES:JON HENDERSON	10/1/20-9/30/21	\$212.93
	750-4025-431.20-20	CREATELY SOFTWARE-ANNUAL	LICENSE-CREATELY.COM	\$59.40
	010-1840-413.20-10	(6) NOTEPADS/STAPLES	OFFICE SUPPLIES	\$84.92
	010-1820-413.30-20	DOOR CLOSURE	FIRE STATN#1:AMAZON	\$174.56
	010-1310-403.20-10	SIGNATURE STAMPS (9)	BRANDIS - PERSONALIZE IT	\$185.76
	010-1310-403.20-99	JURY BAGELS/DONUTS	ST V BASHORE - ROSAUERS	\$24.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.20-99	CPR MASKS	AMERICAN RED CROSS	\$409.52
	010-8020-456.60-10	LG CERTS FOR STAFF	AMERICAN RED CROSS	\$76.00
	010-8020-456.20-99	3M RESPIRATOR SEN SOLUTIN	AMAZON.COM	\$37.99
	010-1310-403.50-10	SCHEDULING SVCS 9/1-9/30	SCHEDULICITY	\$25.00
	010-8020-456.20-99	3M ELEC TESTING SOLUTION	AMAZON.COM	\$69.99
	010-1860-413.30-10	PE SMOKE DETECTOR, 2EA	AMAZON	\$50.00
	010-1840-413.20-10	USB CABLE, ALARMLOCK	AMAZON	\$6.82
	010-1810-413.30-20	MOTOR, 1/15HP, 1EA	ELECTRIC MOTOR WAREHSE	\$138.84
	010-1840-413.30-40	TABLES, 15EA, COMMISSION	RM @ \$178.49 A TABLE	\$3,083.53
	010-1840-413.20-99	BATTERIES, 3 PKGS		\$48.97
	010-1840-413.20-99	KEURIG COFFEE,CLOROX	WIPES:COSTCO	\$160.97
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$5.30
	010-1510-405.70-99	SUBSCRIPTION CHARGES FOR	QTR/BUDGET/CIP - CANVA	\$12.95
	010-1510-405.70-99	ZOOM MONTHLY CHARGE	SERVICE 9/25/20-10/24/20	\$15.55
	010-1510-405.20-20	STAPLES - KEYBOARD/MOUSE	FOR WORK-AT-HOME	\$61.97
	010-1510-405.70-99	GOVT FINANCE OFFICRS ASSN	BUDGET AWARD SUBMISSION	\$575.00
	010-1810-413.30-20	BALLAST, 1EA		\$129.21
	010-1510-405.20-10	STAPLES DIRECT -SAMSONITE	LAPTOP BACKPACK	\$113.75
	010-1830-413.30-20	CENTRIFUGAL FAN, INLINE	1EA	\$407.99
	010-1880-413.30-20	LED LAMPS, 6EA	FIRE STATION #3	\$44.95
	010-1840-413.30-20	SIGNAGE, 8EA	EMPLOYEE'S ONLY	\$174.80
	010-1840-413.30-10	SNOW PLOW SKIDS 1PR	AMAZON	\$21.00
	010-1840-413.30-10	SNOW PLOW WASHER	BUMPERS, 8PK	\$11.25
	010-1860-413.30-20	CFL LAMPS, 1 PKG	AMAZON	\$28.99
	010-1840-413.30-10	STROBE LIGHT 1EA, 12VDC	ADPATER 1EA:AMAZON	\$25.58
	010-3120-422.20-99	BARREL STRAINER	FIREFIGHTER WAREHOUSE	\$89.30
	010-3120-422.20-99	(10) PWER STRIPS	AMAZON	\$109.90
	010-3120-422.20-65	HANDLE LEVER + SHIPPING	NORTH RIDGE FIRE EQUIPMNT	\$72.96
	010-3120-422.20-30	BOOT REPAIR	CARTER'S BOOT	\$20.00
	010-3120-422.20-65	(9) TOOL BAGS, EXTRC TOOL	HARBOR FREIGHT	\$169.90
	010-3130-422.60-10	REG:CPS TECH RECERTFCTN	SHUGART:CAR SEAT CERT	\$55.00
	010-3120-422.30-10	PUSH BEAM TROLLEY	AMAZON	\$149.99
	010-3130-422.20-99	LUNCH:FIRE TRAINING:10/2	PITA PIT	\$134.00
	010-3130-422.60-10	REG:CPS TECH RECERT	SMITH:CAR SEAT CERTFCTN	\$55.00
	010-3120-422.20-65	CHAIN HOIST	HARBOR FREIGHT	\$99.99
	010-3120-422.30-10	HEADSET REPAIR+TRANSPRTN	DAVID CLARK	\$188.00
	670-4510-435.60-10	LUNCH FOR BMP301 TRAINING	DAY #1-FINK'S DELI	\$62.70
	670-4510-435.60-10	LUNCH FOR BMP301 TRAINING	DAY #2-Z'S KITCHEN	\$64.40
	670-4510-435.20-99	SHOP VACUUM/VACUUM FILTER	LOWE'S	\$169.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.20-99	ICE FOR SAMPLING	LOAF N JUG	\$9.98
	010-8050-456.20-99	KNITTING MACHINE-LOOM	AMAZON.COM	\$56.99
	010-8050-456.20-99	KNIT HOOK, 6 YARN	AMAZON.COM	\$54.10
	010-8050-456.20-99	SAND VB TROHPY UPDATE	BOZEMAN TROPHY	\$20.00
	010-8050-456.20-99	MATHLINK CUBES REC ED	AMAZON.COM	\$27.44
	010-8050-456.20-99	REC SUPPLIES-OP REC ED	WALMART	\$35.02
	010-8050-456.20-99	COLORING POSTER-REC ED	AMAZON.COM	\$38.95
	010-8050-456.20-99	SONY WIRED EAR HEADPHONES	REC-AMAZON.COM	\$25.98
	010-8050-456.20-99	MATH GAMES, ACRYLIC PAINT	PENS-REC-AMAZON.COM	\$64.96
	010-8050-456.20-99	POM POM, ORIGAMI PAP, LIQ	UID DROPPERS-REC-AMAZON	\$30.67
	010-8050-456.20-99	USE AND WORLD DESK MAP	REC ED-AMAZON.COM	\$8.95
	010-8050-456.20-99	SNACKS AND REC EDUCATION	WALMART	\$129.33
	010-8240-459.20-20	BLUETOOTH HEADSET	CELLULAR PLUS	\$149.99
	010-8010-456.30-10	OIL CHANGE AND SNOW TIRES	CHANGE OVER-TIRERAMA	\$134.00
	010-8240-459.70-20	PODCAST HOSTING	BUZZSPROUT	\$12.00
	010-8050-456.20-99	PIR DAY SUPPLES:HALLOWEEN	DECORATIONS & CRAFTS	\$50.00
	010-8050-456.20-99	SPOOKY SILLES/PIR CRAFTS	AMAZON.COM	\$45.96
	010-8050-456.20-99	SPOOKY SILLES/PIR CRAFTS	CRICUT	\$0.99
	010-8050-456.20-99	SPOOKY SILLES/PIR CRAFTS	CRICUT	\$0.99
	010-8050-456.20-99	SPOOKY SILLES/PIR CRAFTS	WALMART	\$32.16
	010-8050-456.20-99	SPOOKY SILLES/PIR CRAFTS	MICHAELS	\$15.86
	010-8050-456.20-99	SPOOKY SILLES/PIR CRAFTS	AMAZON.COM	\$36.73
	010-8240-459.70-20	APPLE ICLLOUD STORAGE	APPLE	\$0.99
	010-8240-459.60-10	REG:MEDA CONFERENCE FEE	VIRTUAL CONF:BOZEMAN	\$40.00
	600-4640-441.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$10.29
	010-1210-402.60-10	REG:IAP2 USA EQUITY CLASS	ONLINE:MILEUR:10/7	\$265.00
	010-1210-402.60-10	REG:IAP2 ENGAGEMENT TRAIN	ONLINE:MILEUR:11/17-19	\$510.35
	111-4110-433.20-60	55 GAL DRUM ANTIFREEZE	PLUS FREIGHT-GRAINGER	\$600.17
	600-5010-442.20-99	14" ATOMIC WALL CLOCK	AMAZON.COM	\$27.28
	111-4110-433.20-99	(2) MULTI PACK CRAZY GLUE	AMAZON.COM	\$4.05
	600-5010-442.20-99	(2) MULTI PACK CRAZY GLUE	AMAZON.COM	\$4.05
	111-4110-433.20-99	(172) FLAT HEAD TORX	SCREW-COPPER STATE	\$27.90
	600-5010-442.20-99	SPOONS, FORKS, PLATES,	CUPS, COFFEE,COCOA-COSTCO	\$99.40
	111-4110-433.20-99	SPOONS, FORKS, PLATES,	CUPS, COFFEE,COCOA-COSTCO	\$99.40
	600-5010-442.20-10	(2) 11X17 REAM PAPER, MUL	PACK USB DRIVES-STAPLES	\$37.98
	111-4110-433.20-10	(2) 11X17 REAM PAPER, MUL	PACK USB DRIVES	\$37.99
	600-5010-442.20-65	FISHER MAGNETIC LOCATOR	FERGUSON	\$785.00
	111-4110-433.20-99	2 DOZEN DONUTS	NEW DAY BAKERY	\$24.00
	710-6010-449.20-80	(6) SINGLE AXIS TILT SWIT	LEVEL DEVELOPMENTS	\$498.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	PUMP SERVICE KIT #5303	THE BOSWORTH COMPANY	\$32.14
	710-6010-449.30-10	PA SYSTEM PARTS FOR SHOP	VEH MAINT-ROCKVILLE AUDIO	\$469.95
	640-5810-447.20-30	(32) T-SHIRT WITH POCKET	ALL AMERICAN CLOTHING	\$493.40
	640-5810-447.20-99	(8) LED VISOR LIGHT	HOME DEPOT	\$135.76
	620-5210-444.20-20	LOGITECH KEYBOARD	STAPLES	\$69.99
	600-5010-442.20-99	(4) COMBO PACK ELECTRODES	(12) CHARGE PAK REPLACMNT	\$671.40
	620-5210-444.20-99	(4) COMBO PACK ELECTRODES	(12) CHARGE PAK REPLACMNT	\$671.40
	600-5010-442.20-99	(6) CLOROX LIQUID BLEACH		\$24.78
	600-5010-442.20-99	(2) INFRARED THERMOMETER		\$54.29
	600-5010-442.20-99	(2) INFRARED THERMOMETER		\$39.00
	620-5640-445.70-40	(4) POSTAGE STAMPS	PRETREATMENT-USPS	\$2.20
	620-5610-445.30-10	(2) CAMSO HAULER & DISPOS	FEE-INTERWST TIRE FACTORY	\$666.00
	620-5610-445.20-99	PRESSURE WASHER NOZZLE	AMAZON.COM	\$53.49
	620-5630-445.20-99	MAIN DRAIN DOWNSPOUT	MCMASTER-CARR	\$26.58
	620-5610-445.20-99	PAPER TOWELS	COSTCO	\$16.99
	620-5610-445.20-99	PAPER TOWELS	COSTCO	\$16.99
	620-5610-445.20-99	PAPER TOWELS, TOILET	PAPER-COSTCO	\$33.48
	620-5610-445.20-99	PAPER TOWELS, AA BATTERIE	COSTCO	\$50.97
	620-5610-445.20-99	PAPER TOWELS, TRASH BAGS	COSTCO	\$50.67
	620-5630-445.30-20	MAIN DRAIN DOWNSPOUT	MCMASTER-CARR	\$44.61
	620-5610-445.20-99	20# ICE BAG	COSTCO	\$32.37
	620-5620-445.20-99	(3) WHIRLPOOL STOP TRACK	NON REMOVABLE-EBAY	\$19.19
	620-5610-445.20-99	(13) 20# BAGS ICE	COSTCO	\$32.37
	620-5610-445.20-99	PAPER TOWELS	COSTCO	\$20.99
	010-1210-402.70-20	MONTHLY SUBSCRIPTION	BOZEMAN CHRONICLE	\$9.97
	620-5630-445.30-20	MAIN DRAIN STAINLESS CHNL	PARTS-COPPER SLATE	\$293.51
	010-0000-133.70-00	APPLE EPP PURCHASE PRGM	RHEA PAPKE:USBANK	\$149.00
	620-5610-445.20-70	OWP ENROLLMENT FOR	UCCHINO - DISINFECTION	\$35.00
	010-0000-133.70-00	APPLE EPP PURCHASE PRGM	RHEA PAPKE:USBANK	\$44.00
	010-0000-133.70-00	APPLE EPP PURCHASE PRGM	RHEA PAPKE:USBANK	\$512.00
	620-5610-445.20-65	IMPACT HAMMER	HARBOR FREIGHT	\$44.99
	620-5620-445.20-99	4 PACK DISHRACK WHEEL	ASSEMBLY-AMAZON	\$11.79
	750-4025-431.20-20	DELL OPTIPLEX MICRO WALL	MOUNT + SHIPPING	\$32.99
	750-4025-431.20-20	LOGITECH WIRELSS KEYBOARD	WITH MOUSE COMBO:AMAZON	\$34.99
	750-4025-431.20-20	VIZIO V705 TV	COSTCO	\$649.99
	620-5610-445.20-99	FOOD FOR STAFF PARTY	LITTLE CAESARS	\$90.00
	750-4025-431.20-20	SANUS TV MOUNT	COSTCO	\$129.99
	620-5610-445.20-99	BEVERAGES FOR STAFF PARTY	TOWN & COUNTY N 19TH	\$45.39
	620-5610-445.20-99	BAGGED ICE	TOWN & COUNTRY N 19TH	\$1.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	PAPER TOWELS	COSTCO	\$20.99
	620-5610-445.20-99	(4) 20# BAGGED ICE	COSTCO	\$40.94
	620-5610-445.20-30	CARHARTT WATERPROOF	JACKET-MIDWAYUSA	\$110.99
	620-5610-445.30-10	BIOREM SEAL KIT	FERGUSON	\$220.00
	620-5610-445.30-10	FUEL TANK LEVEL SENSOR	WW GRAINGER	\$94.62
	620-5620-445.20-65	(3) WATERPROOF INSTANT	READ THERMOMETER-AMAZON	\$74.97
	010-8010-456.70-55	CPRP RENEWAL FEE	NRPA (NTL REC&PARK ASSOC)	\$65.00
	010-8010-456.60-10	REG:2020 LEAGUE CONFERENC	VIRTUAL:OVERTON:10/6-9	\$77.25
	010-1260-402.60-10	REG:DIALOGUE PARTNERS	VIRTUAL CONF:HESS:	\$510.35
	010-8050-456.20-99	BADMINTON NET	NET WORLD SPORTS	\$78.98
	010-3010-421.20-99	BANGTAIL BIKES(1)BIKE LOC	SUPPORT SERVICES	\$24.99
	010-3010-421.20-99	MIDWAY USA(2)MAGPUL	MAGAZINES/112 RIFLE	\$37.77
	010-3010-421.60-10	HOTEL:POLICE TRAINING	KALISPELL:JEPPSON:9/20-27	\$739.76
	010-3010-421.20-99	ACTIONTARGET(5)TORSO TARG	FIREARMS TRAINING	\$432.50
	010-3010-421.20-30	HIGHSPEEDGEAR(3)HANDCUFFS	(1)DUTY RADIO SRT EQUIP	\$170.29
	010-3010-421.20-99	MIDWAYUSA(3)DUFFEL BAGS	ROLLING-SRT GEAR BAGS	\$417.32
	010-3010-421.20-99	BROWNELLS(3)MRAT RAPID CS	SRT RIFLE CASES	\$121.02
	010-3010-421.20-30	BRAVO CONCEAL(1)HOLSTER	124/UNIFORM	\$52.99
	010-3010-421.20-99	OFFICEMAX(1)HDMI CABLE	CRO PRESENTATIONS LAPTOP	\$27.99
	139-3010-421.20-99	AMERICANDEFENSE(7)MRO	MOUNTS PATROL OPTICS	\$781.93
	600-5010-442.20-99	MISC PARTS FOR REPAIR		\$55.95
	600-4610-441.70-50	FEDEX FREIGHT FOR FOG ROD	WASTEWATER LEVEL	\$16.06
	600-5010-442.20-99	CELLULAR CHARGER WITH	CABLE	\$34.99
	620-5210-444.20-99	INSULATED TERMINAL CABLES		\$9.57
	620-5210-444.20-20	APC BACKUP		\$89.99
	600-4610-441.30-30	ALLEN BRADLEY REPLACEMENT	BATTERY PLUS SHIPPING	\$48.25
	600-4610-441.30-10	(2) NETWORK MGMT CARD (2)	APC, CABLE & BATTERY	\$2,763.23
	600-5010-442.70-50	UPS FREIGHT FREIGHT		\$11.98
	115-3210-423.60-10	ANNUAL DUES MULICK	INTL ASSN ELECTRICAL INSP	\$120.00
	115-3210-423.20-10	OFFICE SUPPLIES BLDG DEPT	STAPLES	\$283.42
	115-3210-423.20-65	(4)LED FLASHLIGHT	AMAZON.COM	\$83.92
	115-3210-423.60-10	REG:INSPECTR RENEWAL EXAM	ABBEY - IAPMO	\$95.00
	115-3210-423.20-10	OFFICE SUPPLIES BLDG DEPT	AMAZON.COM	\$37.98
	115-3210-423.20-10	OFFICE SUPPLIES BLDG DEPT	AMAZON.COM	\$34.30
	115-3210-423.20-65	(6) 12 PACK OF BATTERIES	AMAZON.COM	\$125.94
	010-3010-421.70-20	(1) MO SUBSCRIPTION	GRAMMERLY 176	\$29.95
	010-3010-421.50-10	BLOOD AND DNA ANALYSIS	BI19-02819-BODE TECHNOLGY	\$1,740.00
	010-3010-421.20-99	BREAST CANCER AWARENESS	LAPEL PINS (50)-AMAZON	\$18.99
	010-3010-421.20-99	CHIEF RETIREMENT PLAQUE	UPDATES 131-BZN TROPHY	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-20	(1) MO SUBSCRIPTION	GRAMMERLY 143	\$29.95
	100-1610-411.20-10	BOOK/CARD FOR NATE	AMAZON	\$5.99
	115-3210-423.20-10	UTILITY CART - BUILDING	AMAZON	\$81.99
	100-1610-411.20-10	FILE LABELS	AMAZON	\$8.95
	100-1610-411.20-10	NOTEBOOKS	STAPLES	\$14.10
	100-1610-411.20-10	NOTEBOOKS	STAPLES	\$2.13
	115-3210-423.20-10	COUNTER OFFICE CHAIR	STAPLES	\$246.02
	100-1610-411.20-10	TRASH/RECYCLE BIN, PENS,N	STAPLES	\$57.47
	100-1610-411.20-10	FOLDERS, SHEET PROTECTORS	STAPLES	\$72.74
	100-1610-411.20-10	SUCTION CUP HOOKS SGN HLD	STAPLES	\$8.90
	100-1610-411.60-10	REG:VIRTUAL CNF:ROSENBERG	TICCO	\$160.00
	100-1610-411.60-10	REG:WOMEN IN CONSTRCTN	VIRTUAL CONF(4)ASCEND	\$246.00
	100-1610-411.70-99	LUNCH:STAFF LUNCH MEETING	LINDLEY PARK:FINK'S	\$28.75
	100-1610-411.70-99	LUNCH:STAFF LUNCH MEETING	LINDLEY PARK-FINK'S	\$239.40
	100-1610-411.70-99	DONUTS - NATE LAST DAY	ROSAUERS	\$17.98
	100-1610-411.70-99	SODA, AND DRINKS/SMITHS	COMM DEV PICNIC	\$12.77
	100-1610-411.70-99	COMM DEV PICNIC -ICE	TOWN PUMP	\$3.50
	010-8040-456.30-20	GATES A37 HI POWER BELT	SMCC BATH FAN	\$7.70
	010-1820-413.30-10	GATES A51 BELT	FIRE STN#1 COMPRESSOR	\$11.22
	710-6010-449.30-20	UNIVERSAL BELLASTAR LAMPS	FOR VEHICLE MAINT	\$179.17
	710-6010-449.30-20	UNIVERSAL BELLASTAR LAMPS	FOR VEHICLE MAINT	\$160.80
	010-3010-421.70-70	STORAGE RENT FOR PD	MY STORAGE LLC	\$245.00
	010-3010-421.20-99	(200) PKTS ADVIL	PATROL MEDICINE CABINET	\$55.52
	010-3010-421.20-99	TST KTS METH, ECTASY(100)	COCIANE, CRACK(40)	\$319.62
	010-3010-421.20-99	MOBILE DETECT	TRIAL PACK + SHIPPING	\$51.00
	010-3010-421.20-99	INTERFOLD DELI WRAP	WAX PPR SHEETS TEMP TAKER	\$26.70
	010-3010-421.20-99	PSILOCYBIN (MUSHROOM)	TEST KIT	\$44.16
	010-3010-421.20-99	NITRILE EXAM GLOVES	(500) LARGE	\$116.75
	010-3010-421.20-99	ALKA SELTZER PLUS	(2) BOXES OF 20 PKTS	\$12.98
	010-3010-421.20-99	CANNABIS TEST KIT	(2) PKT OF 25	\$145.00
	010-3010-421.20-99	NITRILE GLOVES (1500) LRG	NITRILE GLOVES (1000) MED	\$419.38
	010-3010-421.20-60	(3) PRY BARS	PATROL	\$50.94
	010-3010-421.20-60	DEWALT 36" WRECKING BAR	PATROL	\$35.94
	010-3010-421.20-99	FOOD JUV TRANSPORT TO	RYO BI20-03690-LIL CAESR	\$7.50
	010-3010-421.70-20	(1) MO SUBSCRIPTION	ADOBE CAPTIVATE-ADOBE	\$33.99
	010-3010-421.30-10	WINDSHIELD CLEANERS	PATROL -O'REILLY AUTO	\$9.99
	010-3010-421.20-20	2 TB USB FOR 141 CASE	PATROL-STAPLES	\$67.99
	140-3010-421.70-99	VICTIM EMRG LODGING	10/09/2020-COMFORT INN	\$127.39
	140-3010-421.70-99	DOMESTIC VICTIM CELL	WALMART	\$149.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	140-3010-421.70-99	DOMESTIC VICTIM CELL	WALMART	\$109.88
	140-3010-421.70-99	DOMESTIC VICTIM CELL	ACTIVATION CARDS-WALMART	\$70.00
	010-3010-421.20-99	BRKFST FOODS NASRO	ROSAUERS	\$17.96
	010-3010-421.20-99	COFFEE NASRO	COLD SMOKE COFFEEHOUSE	\$40.00
	010-3010-421.20-10	AWARD PRESENTATION 169	RICHARDSON-OFFICE DEPOT	\$16.99
	010-3010-421.20-99	COFFEE NASRO	COLD SMOKE COFFEEHOUSE	\$40.00
	010-3010-421.20-10	WIRELESS MOUSE,92)MINI	DISPLAY FOR 135-STAPLES	\$83.97
	010-3010-421.20-99	LUNCH:COMMAND STAFF	JIMMY JOHNS:9/23/20	\$57.00
	010-3010-421.30-10	ROCK AUTO(1)CENTER CONSOL	COVER/NO ASSET #DTF	\$44.84
	010-3010-421.20-99	OWENHOUSE(1)TRASHBAGS	DTWN OFFICE SUPPLY	\$13.99
	139-3010-421.20-99	MR STERILIZER(2)UV AIR	PURIFIERS /COVID	\$799.98
	010-3010-421.20-99	MAGNUM ELECTRONICS	(1)MOTOROLA CHARGE BANK	\$1,125.00
	650-3310-424.20-10	OFFICE SUPPLIES	WALMART	\$13.62
	010-7810-455.20-99	TEEN PROGRAM SUPPLIES	RECEIPT MISSING	\$14.44
	137-7810-455.20-99	4WAYTECH/STRG CENTER/MAT	GALLATIN HIGH LOCATION	\$622.85
	010-7810-455.20-99	COLOR BLOCKS ACTIVITY MAT	CHILDRENS ROOM	\$182.85
	010-7810-455.20-99	TEEN CRAFTS MOD PODGE	BRUSH,CONFETTI ETC	\$24.18
	010-7810-455.20-99	TEEN CRAFT SUPPLIES DUMDUM	,TISSUE PAPER	\$12.40
	010-7810-455.20-99	TEEN CRAFT SUPPLIES OCT	KERR JARS	\$22.16
	010-7810-455.20-99	TEEN CRAFT SUPPLIES OCT	BRUSHS/PINTS ETC	\$26.53
	010-7810-455.20-99	EGG SHAKERS/ACTIVITY	SCARVES- CHILDRENS SUPPY	\$73.96
	010-7810-455.70-50	SHIPPING	LAKESORE LEARING MATERIAL	\$11.10
	010-7810-455.50-99	STND PRO MNTLY ZOOM VIDEO	9/23/2020-10/22/2020	\$15.55
	010-7810-455.50-99	ZOOM WEBINAR 100 ANNUL	10/5/2020-3/22/2021	\$192.16
	178-1310-403.70-90	RENTAL SPACE FOR GRADUATN	10/1/20:CLEANING,SND SYTM	\$360.00
	010-8250-459.50-99	2040 FILM SCREENING LICNS	TOGETHER FILMS	\$600.00
	750-4020-431.70-10	JOB POSTING ENGINEERING	45 DAYS - WORKZONE	\$425.00
	750-4020-431.70-10	JOB POSTING ENGINEERING	YOURMEMBERSHIP.COM	\$399.00
	195-7610-453.50-80	DOT PHYSICAL PREPLACEMENT	PARKS WORKER	\$80.00
				\$57,143.13
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	OCT 6420999966-00001	ADMIN MONTHLY CHARGES	\$263.82
	120-8230-459.40-50	OCT 6420999966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.10
	115-3210-423.40-50	OCT 6420999966-00001	BUILDING MONTHLY CHARGES	\$971.43
	010-7210-452.40-50	OCT 6420999966-00001	CEMETERY MONTHLY CHARGES	\$169.56
	010-1410-404.40-50	OCT 6420999966-00001	CITY ATTORNEY MNTHLY CHRGM	\$37.30
	010-1110-401.40-50	OCT 6420999966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	OCT 6420999966-00001	CITY COURT MNTHLY CHARGES	\$37.30
	010-1110-401.40-50	OCT 6420999966-00001	COMMISSION MNTHLY CHARGES	\$266.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-3040-421.40-50	OCT 6420999966-00001	DTF MONTHLY CHARGES	\$126.20
	010-8240-459.40-50	OCT 6420999966-00001	ECNMC DVL MONTHLY CHARGES	\$160.55
	750-4020-431.40-50	OCT 6420999966-00001	ENGINRNG MONTHLY CHARGES	\$376.62
	010-1840-413.40-50	OCT 6420999966-00001	FACILITIES MNTHLY CHARGES	\$220.31
	010-1530-405.40-50	OCT 6420999966-00001	TREASURY MONTHLY CHARGES	\$51.80
	010-1520-405.40-50	OCT 6420999966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.25
	010-1510-405.40-50	OCT 6420999966-00001	FINANCE MONTHLY CHARGES	\$51.10
	010-3120-422.40-50	OCT 6420999966-00001	FIRE MONTHLY CHARGES	\$1,045.13
	112-7710-454.40-50	OCT 6420999966-00001	FORESTRY MONTHLY CHARGES	\$227.90
	750-4025-431.40-50	OCT 6420999966-00001	GIS MONTHLY CHARGES	\$109.39
	010-2010-415.40-50	OCT 6420999966-00001	HR MONTHLY CHARGES	\$139.50
	010-1910-414.40-50	OCT 6420999966-00001	IT MONTHLY CHARGES	\$463.47
	010-1410-404.40-50	OCT 6420999966-00001	LEGAL MONTHLY CHARGES	\$379.05
	010-7810-455.40-50	OCT 6420999966-00001	LIBRARY MONTHLY CHARGES	\$203.96
	010-1260-402.40-50	OCT 6420999966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.10
	650-3320-424.40-50	OCT 6420999966-00001	PARKING MONTHLY CHARGES	\$359.66
	195-7610-453.40-50	OCT 6420999966-00001	PARKS MONTHLY CHARGES	\$380.47
	195-7610-453.40-50	OCT 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$51.10
	010-8010-456.40-50	OCT 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$51.10
	100-1610-411.40-50	OCT 6420999966-00001	PLANNING MONTHLY CHARGES	\$304.87
	010-3010-421.40-50	OCT 6420999966-00001	POLICE MONTHLY CHARGES	\$4,729.40
	750-4020-431.40-50	OCT 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	750-4010-431.40-50	OCT 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	640-5810-447.40-50	OCT 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	600-5010-442.40-50	OCT 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	620-5210-444.40-50	OCT 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	750-4010-431.40-50	OCT 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	010-8010-456.40-50	OCT 6420999966-00001	REC MONTHLY CHARGES	\$367.40
	640-5810-447.40-50	OCT 6420999966-00001	SANITATION MONTHLY CHARGE	\$792.20
	111-4171-433.40-50	OCT 6420999966-00001	SIGNS MONTHLY CHARGES	\$30.06
	670-4510-435.40-50	OCT 6420999966-00001	STORMWTR MONTHLY CHARGES	\$223.79
	111-4110-433.40-50	OCT 6420999966-00001	STREETS MONTHLY CHARGES	\$517.76
	010-8250-459.40-50	OCT 6420999966-00001	SUSTNBLY MONTHLY CHARGES	\$51.10
	178-1310-403.40-50	OCT 6420999966-00001	VETERANS COURT MNTHLY CHG	\$51.10
	196-1310-403.40-50	OCT 6420999966-00001	VETS COURT MNTHLY CHARGES	\$51.10
	600-4640-441.40-50	OCT 6420999966-00001	WTR CONSERVATION CHARGES	\$137.81
	600-5010-442.40-50	OCT 6420999966-00001	WATER MONTHLY CHARGES	\$254.89
	620-5210-444.40-50	OCT 6420999966-00001	SEWER MONTHLY CHARGES	\$254.89
	620-5610-445.40-50	OCT 6420999966-00001	WRF MONTHLY CHARGES	\$102.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-50	OCT 6420999966-00001	WTP MONTHLY CHARGES	\$244.55
	010-3010-421.20-99	OCT 6420999966-00001	POLICE MONTHLY CHARGES	\$71.23
	115-3210-423.20-99	OCT 6420999966-00001	BUILDING MONTHLY CHARGES	\$33.74
	010-1110-401.20-99	OCT 6420999966-00001	COMMISSION MNTHLY CHARGES	\$29.99
	010-3120-422.20-99	OCT 6420999966-00001	FIRE MONTHLY CHARGES	\$52.48
	010-1910-414.20-99	OCT 6420999966-00001	IT MONTHLY CHARGES	\$29.99
	100-1610-411.20-99	OCT 6420999966-00001	PLANNING MONTHLY CHARGES	\$26.24
	600-4640-441.20-99	OCT 6420999966-00001	WTR CONSERVATION CHARGES	\$29.99
	195-7610-453.40-50	SEPT/OCTOBER 265496282-1	PARKS VOICE VRZN BLLNG	\$178.25
	600-5010-442.40-50	SEPT/OCTOBER 265496282-1	WATER VOICE VRZN BLLNG	\$155.05
	620-5210-444.40-50	SEPT/OCTOBER 265496282-1	SEWER VOICE VRZN BLLNG	\$155.05
	620-5610-445.40-50	SEPT/OCTOBER 265496282-1	WRF VOICE VRZN BLLNG	\$23.77
	600-4610-441.40-50	SEPT/OCTOBER 265496282-1	WTP VOICE VRZN BLLNG	\$47.88
				\$15,468.35
VICTORY OFFICE SUPPLY, LLC.	115-3210-423.50-99	CLEANING THE 4250 PRINTER		\$75.00
				\$75.00
VWR INTERNATIONAL LLC	620-5610-445.20-99	NALGENE LRG SQUARE BOTTLE	HI-DEN POLYETHYLENE	\$249.43
				\$249.43
WARD DIESEL FILTER SYSTEMS	187-3120-422.80-20	(3) DIESEL EXHAUST SYSTEM	FOR FIRE TRUCKS	\$26,217.18
				\$26,217.18
WATSON, GEORGE	010-3010-421.50-10	(3)PSYCHOLOGICAL EXAMS	FITPATRICK/NEAL/YORK	\$2,975.00
				\$2,975.00
WAY BEYOND FITNESS, LLC	196-1310-403.50-10	ALTERNATIVE THERAPY	JUMP START HOLISTIC PRGM	\$2,995.00
				\$2,995.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	PROGRAMMABLE CARD		\$233.78
				\$233.78
WEX BANK	115-3210-423.20-61	SEPT FUEL CARD-BLDG DEPT	0496-00-181426-8	\$271.35
				\$271.35
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(120) SIGN BLANKS, (10)	2" DIAM POST, (20) 2 HOLE	\$2,306.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$2,306.00

\$792,409.15