

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	(2)PAPER, TONER, PENS	(2)CREAMER - MUNI. COURT	\$174.99
	010-1310-403.20-99	(1)COFFEE KONA BLEND	ITEM#23002 - MUNI. COURT	\$52.95
	010-1310-403.20-10	(2)PAPER MULT(2)PAPER COP	STAPLER(2)LABEL-MUNICOURT	\$90.02
	010-1310-403.20-10	(3)PAPER(2)POST-IT, PENS	MUNICIPAL COURT	\$25.37
	010-1310-403.20-10	(3)PAPER XEROX/DUP	MUNICIPAL COURT	\$27.51
	010-1310-403.20-10	(1)OPTIMA STAPLER	MUNICIPAL COURT	\$35.51
	010-1310-403.20-10	(2) PAPER XEROX/DUP#20	MUNICIPAL COURT	\$18.34
				\$424.69
360 PET MEDICAL	010-3010-421.50-80	COMP EXAM, NSAID PROFILE	RADIOGRAPH, CARPROFEN	\$384.82
				\$384.82
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$5.00
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$5.46
				\$10.46
ALLEGRA - BOZEMAN	010-1310-403.20-10	(1500)WINDOW ENVELOPES	#10, 4.125X9.5	\$190.24
	010-1310-403.20-10	(1500)ENVELOPES #10	MUNICIPAL COURT	\$160.58
	010-1310-403.50-10	JURY SUMMONS FOR COURT	PRINT & MAIL -MUNI. COURT	\$1,714.33
	010-3120-422.20-98	(4) TOXMEDIC BOOKS	CLEAR COVERS; FIRE DEPT	\$88.60
	111-4110-433.20-10	BUSINESS CARDS FOR JOHN V	(250)CARDS	\$30.65
				\$2,184.40
ALSCO AMERICAN LINEN DIVISION	650-3330-424.30-20	MAT AND SERVICE CHARGE	PARKING GARAGE DOWNTOWN	\$15.33
	650-3330-424.30-20	MAT AND SERVICE CHARGE	PARKING GARAGE DOWNTOWN	\$15.33
	650-3330-424.30-20	MAT AND SERVICE CHARGE	PARKING GARAGE DOWNTOWN	\$15.33
	650-3330-424.30-20	MAT AND SERVICE CHARGE	PARKING GARAGE DOWNTOWN	\$15.33
	010-1840-413.50-30	(3)3X10 MATS, (3)4X8 MATS	(1)5X10 MATS, SRVC CHRG	\$55.56
	010-1810-413.50-30	(3)3X10(1)5X10 MATS	(1)4X6 MAT - SRVC CHRG	\$43.21
	010-1840-413.50-30	(3)3X10(3)4X6 MATS	(1)5X10 MAT-SRVC/FIN CHRG	\$56.39
	010-1810-413.50-30	(2)3X10(1)5X10 MATS	SERVICE CHARGE; FAC	\$30.11
	010-1840-413.50-30	(3)3X10(3)4X6 MATS	(1)5X10 MATS - SRVC CHRG	\$55.56
	010-1850-413.50-30	(1)3X10 MAT, STOP MINIMUM	SERVICE CHARGE; FAC	\$13.50
	010-1860-413.50-30	(2)5X10(1)4X6 BURG MAT	(1)4X6 LIB MAT; SRVC CHRG	\$38.39
	010-1840-413.50-30	(3)3X10(3)4X6 MATS	(1)5X10 MAT - SRVC CHRG	\$55.56
	010-1830-413.50-30	(5)3X10(3)4X6) MATS	(2)3X5 MAT - SRVC CHRG	\$70.39
	010-1810-413.50-30	(2)3X10(1)5X10 MATS	SERVICE CHARGE; FAC	\$30.11
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT	\$119.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	650-3330-424.30-20	MAT AND SERVICE CHARGE	PARKING GARAGE DOWNTOWN	\$15.79
	650-3330-424.30-20	MAT AND SERVICE CHARGE	PARKING GARAGE DOWNTOWN	\$15.33
				\$753.00
ARVIG MEDIA	640-5810-447.70-10	MEDIA SERVICES - AUGUST	ADS/MARKETING-S.W.COLLECT	\$72.00
				\$72.00
BEARING THE LIGHT	010-3110-422.50-99	GRAPHIC DESIGN; ANNUAL	REPORT- FIRE DEPT	\$662.40
				\$662.40
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC HEARING NOTICE	AD 7/25-8/1	\$160.00
	100-1610-411.70-10	PUBLIC HEARING NOTICE	AD 7/25-8/1	\$160.00
	010-1110-401.70-10	PUBLIC HEARING NOTICE	AD 7/18-8/1	\$200.00
	010-1110-401.70-10	PUBLIC HEARING NOTICE	AD 8/1-8/1	\$110.00
				\$630.00
BOZEMAN FORD	710-6010-449.20-80	HOSE-WINDSHI	ASSET #4043	\$15.81
				\$15.81
BOZEMAN SAFE & LOCK	010-1860-413.30-20	(4) KEYS-LIBRARY/LMOO	FACILITIES	\$12.70
				\$12.70
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	NAME BADGES - KNIGHT 120.	RATCLIFFE 187 - PD	\$50.00
				\$50.00
BRANDIS, KATHLEEN	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE	6/24-7/22	\$1,327.50
				\$1,327.50
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DISCHARGE - WTP	\$14.00
	600-4610-441.50-99	COLIFORM/ E. COLI	PWS PROJECT - WTP	\$307.50
	600-4610-441.50-99	COLIFORM/ E. COLI	PWS PROJECT - WTP	\$307.50
	600-4610-441.50-99	ALUMINUM	PLANT DISCHARGE	\$20.00
				\$649.00
CASHMAN NURSERY	112-0000-388.20-00	2021 TREE VOUCHER	823 BROOKDALE	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$300.00
CDW GOVERNMENT INC	010-8050-456.20-21 750-4020-431.20-20	(2)IPADS 10.2 WIFI 32 LOGITECH WEBCAM C922	RECREATION LOGI H390 CLEARCHAT USB	\$665.26 \$130.66
				\$795.92
CENTURYLINK	620-5610-445.40-50 600-4610-441.40-50 189-8040-456.40-55	WWTP SCADA TLMTRY ALERTS WTP PHONE LINE:NW METER DSL @ STORY MANSION	8/10/21-9/9/21 406-586-9783:8/10-9/9 811 S. WILSON:8/10-9/9	\$57.11 \$68.35 \$88.99
				\$214.45
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 8/17-9/16	\$124.98
				\$124.98
CHASE PAYMENTECH	650-3330-424.70-99 650-3330-424.70-99	T2 CREDIT CARD PROCESSING T2 CREDIT CARD PROCESSING	FEES 7/1-7/31/21 WEB FEES 7/1-7/31/21 GARAGE	\$133.99 \$706.28
				\$840.27
CLEAN SLATE GROUP	195-7610-453.50-20 195-7610-453.50-20	PARK BATHROOM SANITATION, GOPHER EXTERMINATION	TRASH&DOG STATIONS-JULY21 4 CITY PARKS	\$2,664.00 \$4,185.00
				\$6,849.00
COMPUNET INC	010-1910-414.50-20 600-5010-442.20-99 620-5210-444.20-99	WEBEX SUBSCRIPTION RENEW (5)CAMERAS; LIFT STATIONS (5)CAMERAS;LIFT STATIONS	7/13/21-7/12/2022; I.T. (5)DEVICE LIC. - WATER (5)DEVICE LIC. -SEWER	\$2,219.40 \$1,605.82 \$1,605.83
				\$5,431.05
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 7/31/21	\$579,553.77
				\$579,553.77
CORE CONTROL, INC.	010-8030-456.50-20	BOILER MAINTENANCE	BOGERT POOL	\$985.00
				\$985.00
D & R COFFEE SERVICE INC	010-1210-402.20-99 010-3120-422.20-99	(1)KONA(1)BRKFAST BLENDS (1)COFFEE FILTERS	COFFEE +DELIVERY PRODUCT#48-101; FIRE	\$40.21 \$15.84
				\$56.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPARTMENT OF REVENUE--1%	623-5240-444.80-90	DAVIS LIFT/NRTN SWR:1%GRT	CONST SVCS THRU 7/31/21	\$5,854.08
	571-8210-459.80-90	ASPEN & 5TH AV PROJ:1%GRT	CNST SRVCS THRU 7/29/2021	\$1,017.40
				\$6,871.48
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF AUGUST	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF AUGUST	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR THE MONTH OF AUGUST	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF AUGUST	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF AUGUST	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF AUGUST	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF AUGUST	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF AUGUST	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF AUGUST	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	COVID CLEANING:8/1-8/31	\$848.07
				\$25,690.57
ENERGY LABORATORIES, INC.	600-4610-441.50-99	CH001 PLANT RAW WATER	CARBON, TOT ORGANIC - WTP	\$57.00
				\$57.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(1) CAPTAIN BADGE 175,	(4) SGT BADGES- PD	\$556.90
				\$556.90
FARSTAD OIL	750-4025-431.20-61	(9.95)ETHANOL87 GAS/MARCH	#2292 - GIS	\$23.96
	010-7810-455.20-61	CREDIT FOR DUP PAYMENT	CP02044521	(\$38.84)
	010-7210-452.20-61	PAYMENT OF BALANCE DUE	CEMETERY DEPT.	\$0.49
	640-5810-447.20-61	(584) #2 DYE DIESEL	BOL #97040:+TAXES -S.W.	\$1,649.80
	640-5810-447.20-61	FUEL CARDS - AUGUST SW	491, 782, 377, 143, 870,+	\$1,271.88
	640-5810-447.20-61	(610) DIESEL #2 DYE + TAX	BOL #97068; SOLID WASTE	\$1,720.20
	640-5810-447.20-61	(464) DIESEL #2 DYE	BOL #97117; SOLID WASTE	\$1,314.05
	010-1840-413.20-61	(38.941)87 ETHANOL GAS	2519540,6022264- FAC	\$116.40
	600-4610-441.20-61	(64.702) 87 ETHANOL FUEL	0308,0522,7154 - WTP	\$193.15
	112-7710-454.20-61	FUEL CARDS AUG-FORESTRY	1ST HALF AUGUST:(2)CARDS	\$128.90
	620-5610-445.20-61	FUEL CARDS JULY-WRF	2ND HALD JULY:(1)CARD	\$14.97
				\$6,394.96
FASTENAL COMPANY	111-4110-433.20-99	EYEWARE, PUTTY KNIFE, PEN	LT, GLOVES-VEH MAINT TOOL	\$167.87
				\$167.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	CAB STEP GRATE, CLIMATE	UNIT/FREIGHT-ASSET #3839	\$2,071.50
	710-6010-449.20-80	CRANCASE VENT KIT	ASSET #3804	\$95.83
	710-6010-449.20-80	SPINDLE NUT TORQ	ASSET #3640	\$79.86
				\$2,247.19
GENERAL DISTRIBUTING CO	620-5610-445.20-99	UVEX ASTRO SAFETY SPECT	SAFETY GLASS;WASTE WATER	\$43.32
	620-5610-445.20-99	PAST DUE FINANCE CHARGE	FOR LATE INV: 00010004962	\$1.00
	010-8020-456.70-90	CO2 TANK RENTAL 750#	7/10/21-8/9/21	\$70.00
	010-8030-456.70-90	CO2 TANK RENTAL 550#	7/6/21-8/5/21	\$60.00
	010-8020-456.20-40	750 LBS CO2 PLUS DELIVERY		\$354.50
				\$528.82
GOSCMA - GREAT OPEN SPACES	010-1210-402.70-55	GOSCMA MEMBERSHIP	CITY MANAGER OFFICE	\$150.00
	010-8240-459.70-55	GOSCMA MEMBERSHIP	ANNUAL	\$150.00
				\$300.00
GRAINGER	111-4110-433.20-65	(6)LOAD BINDER 7100LB		\$346.80
	111-4110-433.20-65	TRANSPORT CHAIN, TIE DOWN	STRAP RATCHET,PUSH BROOM	\$715.92
				\$1,062.72
GRANICUS	010-1220-402.50-10	ACC SRVCS; ADDRESSING	REGISTRAT-9/25/21-9/24/22	\$22,769.00
				\$22,769.00
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 7/31/21	\$13,761.64
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 7/31/21	\$12,203.72
				\$25,965.36
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4171-433.80-10	MOBILE RADIO,ACCESSORIES	PLUS FREIGHT	\$965.63
	111-4110-433.30-10	PORTABLE RADIO	REPLACEMENT/SHIPPING	\$220.00
				\$1,185.63
JENKINS, SPENCER	010-3010-421.60-10	FUEL REIM - CC ISSUES	HOLIDAY:JENKINS:8/16/21	\$46.51
				\$46.51
KAMP IMPLEMENT CO	195-7610-453.20-65	BX BLADE SERIAL#657401448	FEES AND DELIVERY	\$4,375.00
	710-6010-449.20-80	1" TOUGH CO, ANGLE ORFS,	HOSE, CAP, BANDIT-#3839	\$315.51
				\$4,690.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-10	(1)LIFT MASTER OPERATOR	(2)TRANSMITTERS/LABOR;FAC	\$1,388.00
				\$1,388.00
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	(2)SOAP(1)TOILET PAPER	FACILITIES	\$164.03
				\$164.03
KELLEY CONNECT	600-5010-442.50-20	COPIER SRVC CHARGES	RSLMPC4504/WATER	\$9.25
	620-5210-444.50-20	COPIER SRVC CHARGES	RSLMPC4504; SEWER	\$6.10
	600-5060-442.50-20	COPIER SRVC CHARGES	RSLMPC4504; METERS	\$14.75
	600-5010-442.50-20	COPIER SRVC CHARGES	RSLMPC4504; LOCATES	\$3.05
	111-4110-433.50-20	COPIER SRVC CHARGES	RSLMPC4504; STREETS	\$13.85
	111-4171-433.50-20	COPIER SRVC CHARGES	RSLMPC4504; SIGNS	\$7.25
	710-6010-449.50-20	COPIER SRVC CHARGES	RSLMPC4504; VEH MAINT	\$8.20
	640-5810-447.50-20	COPIER SRVC CHARGES	RSLMPC4504; SOLID WASTE	\$14.60
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	SVCS OVERAGES 6/20-7/19/	\$102.00
	010-1310-403.50-20	CANON IR4535I MAINTENANCE	SRVC OVERAGE 6/28-7/27	\$87.00
				\$266.05
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	WECAN CONTROLLER & SLIDE	ASSET #4379	\$178.80
				\$178.80
KENYON NOBLE LUMBER CO	620-5610-445.20-99	2 PC SCRAPER, WIRE BRUSH,	TOOL KIT - WRF	\$187.97
	620-5610-445.20-99	(4)2 PC SCRAPER SET	WRF	\$63.96
	010-3130-422.20-99	(50)LUMBER FOR TRAINING	(3)PINE STAKES; FIRE DEPT	\$21.04
	195-7610-453.30-20	ROLLER TRAY KIT, BRUSH,	PUTTY KNIFE, BRUSH	\$103.51
	195-7610-453.30-30	FASTENERS-SCREW RIVETS		\$4.54
	195-7610-453.30-30	(4)2X4-8	BENCH AT BEALL	\$21.96
	195-7610-453.20-99	SHOP TOWELS, BRUSH		\$18.48
	195-7610-453.30-20	DRAIN PLUNGER, WOOD	PRIMER, PIPE CAP	\$47.17
	195-7610-453.30-20	BOGERT FAUCET		\$94.99
	010-8020-456.20-99	TAPE, MOPS, PAINT, HARD	WARE, ETC	\$117.39
	010-8030-456.20-99	45GAL TRASH BAGS		\$36.98
	010-8020-456.20-99	FUNNELS, PUTTY KNIFE,	TAPE	\$39.63
	710-6010-449.20-65	ALUM ANGLE		\$16.99
				\$774.61
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	RADIATOR CAP O-RINGS#3666	REPLACEMENT-PARTS & LABOR	\$154.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$154.73
KNIFE RIVER	571-8210-459.80-90	ASPEN & 5TH AVE PROJECT	CNST SRVCS THRU 7/29/2021	\$100,722.80
				\$100,722.80
LAND SOLUTIONS, LLC	100-1610-411.50-10	PROFESSIONAL CONSULTING	NOTICES/REPORTS;SAUNDERS	\$2,875.00
				\$2,875.00
LEHRKIND'S COCA-COLA-MUNI COURT	010-1310-403.20-99	(4) WATER BOTTLE REFILLS	5GAL BIG SPRING-MUNICOURT	\$36.00
	010-1310-403.70-90	WATER COOLER RENT	7/1/21 - 7/31/21	\$11.00
	010-1310-403.20-99	(4) WATER BOTTLE REFILLS	5GAL BIG SPRING-MUNICOURT	\$30.00
				\$77.00
MATT'S SAW SHOP	112-7710-454.20-65	GEAR BOX, CHIP KIT, OIL	CHAINSAW REPAIRS & PPE	\$736.83
	112-7710-454.20-65	ELECTRIC CHAINSAW &	CHARGER	\$749.97
				\$1,486.80
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-40	(2)TACKLE III DEGREASER	ITEM#138 - STREETS	\$398.32
				\$398.32
MILEUR, MELODY	010-1210-402.60-20	MEALS:3CMA 2021 CONFERENC	MO:MILEUR:9/7-9/10/21	\$162.00
				\$162.00
MISC - ACCOUNTING	115-0000-322.30-00	REFUND:WITHDRAWN APP	PLAN CHECK FEES	\$696.28
	115-0000-322.30-00	REFUND:WITHDRAWN APP	PLAN CHECK FEES	\$110.18
	115-0000-322.30-00	REFUND:WITHDRAWN APP	PLAN CHECK FEES	\$165.43
	115-0000-322.30-00	REFUND:WITHDRAWN APP	PLAN CHECK FEES	\$110.18
	100-0000-341.88-00	REFUND:WITHDRAWN APP	PLANNING REVIEW: RESID BP	\$58.00
	115-0000-322.30-00	REFUND:WITHDRAWN APP	PLAN CHECK FEES	\$56.48
	115-0000-322.30-00	REFUND:WITHDRAWN APP	PLAN CHECK FEES	\$141.66
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	34787-122910:765 BROOKDAL	\$470.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	68099-142550:790 ST. ANDR	\$100.00
	600-4640-441.70-99	TOILET REBATE PROGRAM	8263-36790:505 CUTTING ST	\$50.00
	600-4640-441.70-99	WASHER REBATE PROGRAM	7253-39090:2018 S ROUSE A	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/14	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 8/14	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-10	REFUND:PARK RESERVATION	MISENTERED BY PARKS DEPT	\$40.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/8	MINUS PROCESSING FEE	\$375.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-384.00-00	STORY MNSN ALCOHOL WAIVER	CUSTOMER CANCELLED	\$25.00
	189-0000-344.76-45	STORY MNSN RSRVATION FEE	CUSTOMER CANCELLED	\$250.00
				\$3,098.21
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000113550	\$70.09
				\$70.09
MMIA MONTANA MUNICIPAL INTERLOCAL	010-8910-471.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$132,776.00
	600-5010-442.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$21,131.00
	600-4610-441.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$21,131.00
	620-5210-444.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$18,985.00
	620-5610-445.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$18,985.00
	640-5810-447.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$25,983.00
	650-3310-424.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$4,575.00
	670-4510-435.70-70	PROPERTY ASSESSMENT PMT	FY21-22 LIABILITY INSRNCE	\$4,007.00
				\$247,573.00
MONTANA LANDSCAPE CURBING	195-7610-453.50-20	JULY MOWING-STORY MANSION	7/6,7/12,7/19,7/26	\$660.00
				\$660.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, S.W./COLL	\$46.06
				\$46.06
MONTANA OIL SUPPLY	670-4510-435.20-61	55/1 DIESEL EXHAUST FLUID	ITEM:DEF55 -STORMWATER	\$193.85
	620-5610-445.20-61	(8)EXTRA DUTY GEAR OIL	(2)ALL FLEET GEAR	\$1,161.40
				\$1,355.25
MONTANA SUPREME COURT	010-1310-403.60-10	FALL CONFERENCE FOR JUDGE	SEEL:9/27-9/30:HELENA	\$300.00
	010-1310-403.60-10	FALL CONFERENCE FOR JUDGE	HERRINGTON:9/27-30:HELENA	\$300.00
				\$600.00
MOUNTAIN SUPPLY CO	195-7610-453.30-30	SCH40 COUP, SCH40 BUSH		\$14.00
				\$14.00
MWTC-MONTEC TRADE ACCOUNT	010-8240-459.50-99	FDI EFFORTS FOR FY2022	WORLD TRADE CENTER MT	\$2,500.00
				\$2,500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	640-5810-447.20-99	OILER & HYDRAULIC JACK	S.W./COLLECTION	\$21.26
	640-5810-447.20-99	(1)NFD OIL DRY SPLIT	S.W./COLLECTION	\$10.84
				\$32.10
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$111.62
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$32.05
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$130.75
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$65.17
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$2,039.07
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:7/13-8/11	\$529.48
				\$2,908.14
OWENHOUSE HARDWARE	640-5810-447.30-10	#4374 - SCREWS TO INSTALL	E BRACKET,S.W./COLLECTION	\$1.90
	640-5810-447.20-99	(1)IMPACT BIT SET	SCRW SPAX FX 14X4	\$33.98
	111-4171-433.20-99	(4)STIHL BLADES POLYCUT	ITEM#4111-007-1001 -SIGNS	\$47.96
	111-4110-433.20-99	(2)GAS CAN(1)SPRAYER, OIL	FOR STREETS	\$149.37
	111-4110-433.20-99	(1)ARMORALL CLEANER	(2)PLEDGE FOR SWEEPER	\$20.97
	010-3120-422.20-99	(2)DISH BRUSH(1)GRIDDLE	STATION 1 - FIRE DEPT.	\$57.97
	010-8020-456.20-99	KNEE PADS, PUMICE STONE,	LUBRICANT	\$37.94
	010-8020-456.20-99	(19)BOLTS FOR BULKHEAD		\$23.81
	195-7610-453.30-10	COOLANT FOR MOWER		\$12.99
				\$386.89
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRETER - SPANISH	STATE V ESPINOZA	\$90.00
	010-1310-403.50-10	INTERPRETER - SPANISH	STATE V GARCIA GOMEZ	\$60.00
	010-1310-403.50-10	INTERPRETER - SPANISH	STATE V SALAZAR	\$60.00
				\$210.00
PELICAN CHEMICALS INC	600-4610-441.20-40	(45469) HEADWATERS ACH50	CHLORO/POLYALUM SOLUTION	\$14,550.08
				\$14,550.08
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY BAGELS/DONUTS	STATE V LUND	\$15.82
	010-1310-403.20-99	JURY BAGELS/DONUTS	STATE V GUSHI	\$13.48
				\$29.30
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(2) M4A3 EPR IN 5.56	(2) LONG GUN 1100 LUM	\$2,409.76
				\$2,409.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PROSTART CORP	143-8210-459.80-90	BMX PARK ELECTRIC SAFETY	GATE-SERVICE DEPOSIT 8/20	\$10,000.00
				\$10,000.00
RAMAKER & ASSOCIATES INC	010-7210-452.50-10	BURIAL SEARCH HELP	PROFESSIONAL SEARCH HELP	\$1,000.00
	010-7210-452.50-10	CIMS CLOUD CUSTOM	REPORTS AND DEED	\$2,200.00
	010-7210-452.50-10	UPGRADE TO CIMS CLOUD	PROFESSIONAL SERVICES	\$1,200.00
	010-7210-452.50-10	PRORATED ANNUAL CIMS	CLOUD MAINTENANCE	\$351.00
	010-7210-452.50-10	BURIAL SEARCH ANNUAL	HOSTING 8/21-8/22	\$1,200.00
				\$5,951.00
RANCH AND HOME SUPPLY LLC	195-7610-453.30-30	THREADLOCKER, 3LB	CROSS PEEN/SLEDG	\$38.97
	195-7610-453.20-99	TEE POST PULLER, 2 CYCLE	OIL	\$110.95
	112-7710-454.20-30	(2)FULLFLEXX CARGO PANT		\$89.98
				\$239.90
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#44	\$14.69
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#44	\$142.22
	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#45	\$13.91
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#45	\$143.00
				\$313.82
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	(10) 3-NIGHT PATROL AT	CITY PARKS	\$2,000.00
	650-3330-424.50-10	GUARD SERVICE, PATROLING	4 CHCKS PER NIGHT	\$372.75
				\$2,372.75
SEAWESTERN INC	010-3120-422.20-65	(1)PORTABLE WATER TANK	ITEM#FDT-SSTFD-1000; FIRE	\$1,386.75
				\$1,386.75
SHIRLEY, SCOTT	750-4010-431.50-10	MONTHLY HOUSING STIPEND	JULY 26- AUGUST 25 2021	\$2,200.00
				\$2,200.00
STOP STICK LTD	010-3010-421.20-60	(1) SET STOP STICKS 9' BL	ITEM#S3014K/S&H - PD	\$483.00
				\$483.00
SUPPLY SQUAD	010-1210-402.20-10	(1)AA BATTERIES(1)CLEANER	CITY MANAGER SUPPLIES	\$22.68
	010-3010-421.20-10	(6) DZ PENS, (9) 8GB, (9)	16GB, (3)32GB, (1)64 GB	\$257.49
	010-3010-421.20-10	(6) BANKERS BOXES	ITEM#5703604 - PD	\$22.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$302.56
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOSCIENCE ENGINEERS FOR	BZ SOLVENT SITE-THRU 7/31	\$8,208.76
				\$8,208.76
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICE	160LBS X \$.23 + \$20 SERV	\$56.80
				\$56.80
TERRELL'S	010-8020-456.70-90	COPIER LEASE KYO 3500I	BASE CHG 8/4-9/3/21	\$36.30
				\$36.30
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	(2602.81) T-CHLOR 12.5	1 G BULK - WTP	\$4,138.47
				\$4,138.47
THE NEST COLLECTIVE, LLC	120-8230-459.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 7/31	\$654.84
	010-3110-422.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 7/31	\$654.83
	010-8040-456.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 7/31	\$654.83
				\$1,964.50
THOMAS P. MILLER & ASSOCIATES, LLC	010-8940-471.70-99	EQUITY INDICATORS AND GAP	ANALYSIS SRVCS 7/1-7/31	\$12,412.00
				\$12,412.00
TNT SPRINGS INC.	710-6010-449.20-80	(2)SENSOR ABS KIT	ASSET #3640	\$36.00
	710-6010-449.20-80	PRESSURE PROTECTION VALVE	ASSET #3243	\$24.70
	710-6010-449.20-65	WRENCH	SHOP TOOLS	\$22.78
				\$83.48
TRACTOR & EQUIPMENT CO.	111-4110-433.80-90	#4387 - 4KNBT2925ML161990	TOWMASTER TRAILER T-16DT	\$18,784.00
				\$18,784.00
TRI-COUNTY HEATING & COOLING	620-5610-445.50-20	SRVC CALL/LABOR/AC REPAIR	WRF DEPT	\$600.75
	010-1830-413.30-10	AC-1 REPAIR, LABOR	DIAGNOSTIC FEE/NITROGEN25	\$938.61
				\$1,539.36
TROJAN TECHNOLOGIES	620-5610-445.30-20	TROJAN ULTRA VIOLET SYSTM	EQUIPMENT & PARTS	\$25,476.98
	620-5610-445.30-20	CREDIT FOR DAMAGED BULB	WRFBC 0715	(\$386.19)
				\$25,090.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	REIMBURSE ACCOUNT#762787	POST OFFICE	\$500.00
				\$500.00
US BANK	010-8940-471.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP-1 DUE 8/15/21	\$14,081.10
	010-8940-471.95-20	STORYMILL UPGRADE-INTRST	INTERCAP-1 DUE 8/15/21	\$2,240.71
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/21	\$1,545.74
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-1 DUE 8/15/21	\$253.64
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-2 DUE 8/15/21	\$5,233.92
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-2 DUE 8/15/21	\$871.72
				\$24,226.83
VELTKAMP, JAMES	010-3010-421.60-10	MEALS:LEADERSHIP MONTANA	BIG SKY:VELTKAMP:9/7-9/8	\$40.00
	010-3010-421.60-20	MEALS:IACP CONFERENCE '21	NOLA:VELTKAMP:9/10-9/15	\$396.00
				\$436.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUGUST 642099966-00001	ADMIN MONTHLY CHARGES	\$266.62
	120-8230-459.40-50	AUGUST 642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.79
	115-3210-423.40-50	AUGUST 642099966-00001	BUILDING MONTHLY CHARGES	\$921.25
	010-7210-452.40-50	AUGUST 642099966-00001	CEMETERY MONTHLY CHARGES	\$170.94
	010-1410-404.40-50	AUGUST 642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.30
	010-1110-401.40-50	AUGUST 642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	AUGUST 642099966-00001	CITY COURT MNTHLY CHARGES	\$37.30
	010-1110-401.40-50	AUGUST 642099966-00001	COMMISSION MNTHLY CHARGES	\$245.18
	125-3040-421.40-50	AUGUST 642099966-00001	DTF MONTHLY CHARGES	\$120.24
	010-8240-459.40-50	AUGUST 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$167.92
	750-4020-431.40-50	AUGUST 642099966-00001	ENGINRNG MONTHLY CHARGES	\$406.96
	010-1840-413.40-50	AUGUST 642099966-00001	FACILITIES MNTHLY CHARGES	\$222.25
	010-1530-405.40-50	AUGUST 642099966-00001	TREASURY MONTHLY CHARGES	\$52.51
	010-1520-405.40-50	AUGUST 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.60
	010-1510-405.40-50	AUGUST 642099966-00001	FINANCE MONTHLY CHARGES	\$51.79
	010-3120-422.40-50	AUGUST 642099966-00001	FIRE MONTHLY CHARGES	\$998.14
	112-7710-454.40-50	AUGUST 642099966-00001	FORESTRY MONTHLY CHARGES	\$229.97
	750-4025-431.40-50	AUGUST 642099966-00001	GIS MONTHLY CHARGES	\$127.71
	010-2010-415.40-50	AUGUST 642099966-00001	HR MONTHLY CHARGES	\$140.88
	010-1910-414.40-50	AUGUST 642099966-00001	IT MONTHLY CHARGES	\$479.96
	010-1410-404.40-50	AUGUST 642099966-00001	LEGAL MONTHLY CHARGES	\$381.49
	010-7810-455.40-50	AUGUST 642099966-00001	LIBRARY MONTHLY CHARGES	\$205.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1260-402.40-50	AUGUST 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.79
	650-3320-424.40-50	AUGUST 642099966-00001	PARKING MONTHLY CHARGES	\$405.58
	195-7610-453.40-50	AUGUST 642099966-00001	PARKS MONTHLY CHARGES	\$674.42
	195-7610-453.40-50	AUGUST 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$84.09
	010-8010-456.40-50	AUGUST 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$84.09
	100-1610-411.40-50	AUGUST 642099966-00001	PLANNING MONTHLY CHARGES	\$390.29
	010-3010-421.40-50	AUGUST 642099966-00001	POLICE MONTHLY CHARGES	\$4,909.94
	750-4020-431.40-50	AUGUST 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	750-4010-431.40-50	AUGUST 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	640-5810-447.40-50	AUGUST 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	600-5010-442.40-50	AUGUST 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.89
	620-5210-444.40-50	AUGUST 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.89
	750-4010-431.40-50	AUGUST 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.89
	010-8010-456.40-50	AUGUST 642099966-00001	REC MONTHLY CHARGES	\$380.87
	640-5810-447.40-50	AUGUST 642099966-00001	SANITATION MONTHLY CHARGE	\$1,412.18
	111-4171-433.40-50	AUGUST 642099966-00001	SIGNS MONTHLY CHARGES	\$47.32
	670-4510-435.40-50	AUGUST 642099966-00001	STORMWTR MONTHLY CHARGES	\$225.52
	111-4110-433.40-50	AUGUST 642099966-00001	STREETS MONTHLY CHARGES	\$441.05
	010-8250-459.40-50	AUGUST 642099966-00001	SUSTNBLY MONTHLY CHARGES	\$51.79
	178-1310-403.40-50	AUGUST 642099966-00001	VETERANS COURT MNTHLY CHG	\$51.79
	196-1310-403.40-50	AUGUST 642099966-00001	VETS COURT MNTHLY CHARGES	\$51.79
	600-4640-441.40-50	AUGUST 642099966-00001	WTR CONSERVATION CHARGES	\$146.43
	600-5010-442.40-50	AUGUST 642099966-00001	WATER MONTHLY CHARGES	\$251.89
	620-5210-444.40-50	AUGUST 642099966-00001	SEWER MONTHLY CHARGES	\$251.88
	620-5610-445.40-50	AUGUST 642099966-00001	WRF MONTHLY CHARGES	\$431.70
	600-4610-441.40-50	AUGUST 642099966-00001	WTP MONTHLY CHARGES	\$282.32
	010-8240-459.20-99	AUGUST 642099966-00001	ECON DEV EQUIP CHARGES	\$142.61
	750-4020-431.20-99	AUGUST 642099966-00001	ENGINEERING EQUIP CHARGES	\$104.94
	010-7810-455.20-99	AUGUST 642099966-00001	LIBRARY EQUIP CHARGES	\$49.99
	670-4510-435.20-99	AUGUST 642099966-00001	STORMWATER EQUIP CHARGES	\$89.96
	620-5610-445.20-99	AUGUST 642099966-00001	WRF EQUIP CHARGES	\$89.88
	620-5610-445.40-50	CREDIT:AUG 642099966 WRF	WRF EQUIP CHARGES 8/20	(\$44.94)
				\$16,642.94
VERTEX ELECTRIC, INC	620-5610-445.50-20	ELECTRICAL WORK FOR WTP	PARTS & LABOR	\$670.60
				\$670.60
VINCE'S REPAIR	111-4171-433.30-10	CUSTOM FLATBED, LABOR	ASSET#3851 -SIGNS	\$5,580.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount \$5,580.00
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE	07/08/2021	\$60.00 \$60.00
WESTERN SYSTEMS INC.	111-4171-433.20-65	(1)TESTER LOAD SWITCH	PART#6910020200-SIGNS	\$3,680.00 \$3,680.00
				\$1,233,313.42