

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ADVANCED PUMP & EQUIPMENT	195-7610-453.50-99	BI-ANNUAL IRRIGATION	MAINTENANCE: CEMETERY	\$1,900.00 <b>\$1,900.00</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	(4)PH UP(5)ACID MAGIC 5G	(10)CALC CHLOR/S&H -SWIM	\$1,486.00 <b>\$1,486.00</b>
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	HEATER MAINTENANCE-WTP	(6)HOURS LABOR	\$654.00 <b>\$654.00</b>
ALLEGRA - BOZEMAN	010-3010-421.20-99	A-FRAME DRONE IN USE	SANDWICH BOARD	\$237.13 <b>\$237.13</b>
ALSCO AMERICAN LINEN DIVISION	010-1850-413.50-30 010-1860-413.50-30 010-1870-413.50-30 010-1820-413.50-30 010-1850-413.50-30 010-8040-456.50-30 010-8020-456.50-30	(1)3X10 MAT (2)5X10 MATS(1)4X6 MAT (2)2X3 MATS(1)3X5MAT (4)3X10 MATS(2)4X6 MATS (1)3X10 MAT+STOP MINIMUM (6)4X6 MATS(3)3X10 MATS TOWELS, MATS, LAUNDRY BAG	STOP MIN:SRVC CHRG -FAC SRVC CHRGS -FAC SRVC CHRG -FAC (1)3X5MAT:SRVC CHRG -FAC SRVC CHRG -FAC (1)2X3 MAT/SRVC CHRG URINAL DESCALING -SWIM	\$13.50 \$31.61 \$16.98 \$51.46 \$13.50 \$68.83 \$46.14 <b>\$242.02</b>
APPLIED PAVEMENT TECHNOLOGY, INC	110-4120-433.50-40	MT PAVEMENT ASSESSMENT	PROF SRVCS THRU 08/31/21	\$17,681.10 <b>\$17,681.10</b>
AVERY DENNISON	110-4120-433.20-99	BLUE, BROWN, GREEN, MAGEN	TONER, SWABS, CLEANER PAD	\$1,000.95 <b>\$1,000.95</b>
BACKDRAFT OPCO LLC	010-3110-422.50-20	RECORDS MGMT SOFTWARE	MAINT: 10/1/21-9/30/22	\$10,490.30 <b>\$10,490.30</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30	TAC PANTS, POLO, EMBLEM, WOOL BLND, HEM, TACT BELT WOOL BLND, HEM, WOOL WOOL BLND, HEM, JCKT, BAS WOOL BLND, HEM, REMOVE EMBLM, ADD SRO WOOL BLND, HEM,	EMBROD, HEAT PRESS # 169 CAPT BARS, CLUTCHES #175 BLND BASE, 2 EMB #130 SHRT, RMV STRP #175 HUTCHINGS #166 TO JKT, HEAT PRESS BASE SHRT, EMLB -CAPULONG	\$159.00 \$281.66 \$296.00 \$576.00 \$182.00 \$22.00 \$250.00

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	010-3010-421.20-30	WOOL BLND, HEM,	CAPULONG	\$182.00
	010-3010-421.20-30	WOOL BLND, HEM,DUTY BLT	BASE SHRT, WNTR - DEETS	\$480.50
	010-3010-421.20-30	RESTOCK DUTY (2)SM BLTS,	(3)LBT LNR, (2)POUCH, KPR	\$593.90
	010-3010-421.20-30	WOOL BLND, HEM,	DEETS PANTS	\$176.00
	010-3010-421.20-30	CREDIT-WOOL BLND SHRT	WRONG SIZ/COLOR	(\$74.00)
	010-3010-421.20-30	BUCKELESS DUTY BELT	FOR #156	\$46.50
				<b>\$3,171.56</b>
BIG SKY FIRE EQUIPMENT	183-3160-422.20-65	(4)ALTAIR GAS DETECTORS	S&H -FIRE HAZMAT	\$1,169.00
				<b>\$1,169.00</b>
BOZEMAN FORD	710-6010-449.20-80	HOUSING	ASSET #3697	\$59.13
	710-6010-449.20-80	JET KIT, WINDSHIELD HOSE	ASSET #3697	\$8.89
	710-6010-449.20-80	WINDSHIELD HOSE	ASSET #3697	\$15.81
				<b>\$83.83</b>
BOZEMAN SAFE & LOCK	195-7610-453.30-20	PUSHBUTTON KEY STORAGE	STORY MILL	\$42.99
				<b>\$42.99</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:PHASE II/V	METALS 07/07/21	\$130.00
	600-4610-441.50-99	PLANT DISCHARGE:SUSPENDED	SOLIDS:08-23-21	\$14.00
	600-4610-441.50-99	DOSING TANKS/WELLS	MTX000224- 08/11/21	\$563.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	08/30/2021	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/SUSPENDED	SOLIDS 08/30/2021	\$14.00
				<b>\$741.00</b>
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	25# GO CARNIVORE	IVAN	\$61.99
				<b>\$61.99</b>
CASHMAN NURSERY	600-4610-441.30-30	(1.5)LB RYEGRASS SEED	WTP	\$5.25
				<b>\$5.25</b>
CDW GOVERNMENT INC	600-4610-441.30-10	(2) NEW RADIOS FOR WTP	24 GHZ PTP 1.4GBPS	\$2,900.00
	115-3210-423.50-20	NETMOTION 1YR ANNUAL MNTC	10 MOBILE DEVICES-BLDG	\$1,050.00
	010-1840-413.50-20	NETMOTION 1YR ANNUAL MNTC	3 MOBILE DEVICE-FACILITIE	\$315.00
	750-4025-431.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE-GIS	\$105.00
	010-1910-414.50-20	NETMOTION 1YR ANNUAL MNTC	3 MOBILE DEVICES-IT DEPT	\$315.00
	670-4510-435.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE-STORMWATR	\$105.00

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	600-4610-441.50-20	NETMOTION 1YR ANNUAL MNTC	5 MOBILE DEVICES-WTP	\$525.00
	600-5010-442.50-20	NETMOTION 1YR ANNUAL MNTC	9 MOBILE DEVICES-WATER	\$892.50
	620-5210-444.50-20	NETMOTION 1YR ANNUAL MNTC	8 MOBILE DEVICES-SEWER	\$892.50
	750-4020-431.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE-ENG	\$105.00
	100-1650-411.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE-CODE COMP	\$105.00
				<b>\$7,310.00</b>
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:8/25-9/24	\$42.51
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 8/25-9/24	\$42.51
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:8/25-9/24	\$206.65
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 8/25-9/24	\$105.33
				<b>\$397.00</b>
CITY OF BOZEMAN	111-4110-433.40-60	DISPOSAL FEE OLD LANDFILL	50 LBS	\$6.15
	195-7610-453.40-60	DISPOSAL FEE OLD LANDFILL	15,095 LBS	\$1,850.85
				<b>\$1,857.00</b>
CITY OF KALISPELL	620-5610-445.50-10	NUTRIENT WORK GROU ASSIST	SRVCS THRU 6/8-7/31/21	\$2,719.44
				<b>\$2,719.44</b>
CORE CONTROL, INC.	010-8020-456.50-20	HVAC MAINTENANCE	LABOR SRVCS - SWIM	\$985.00
	010-8030-456.30-10	FLOW METER REPAIR	LABOR/MATERIALS/S&H	\$932.17
				<b>\$1,917.17</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	KONA/BREAKFAST BLEND	DELIVERY CHRG -CM OFFICE	\$57.67
				<b>\$57.67</b>
DEPARTMENT OF REVENUE--1%	236-4150-433.30-30	BZN STRT LIGHT MOD:1%GRT	MONTANA LINE THR 09/07/21	\$8.13
	240-4150-433.30-30	BZN STRT LIGHT MOD:1%GRT	MONTANA LINE THR 09/07/21	\$8.13
	211-4150-433.30-30	BZN STRT LIGHT MOD:1%GRT	MONTANA LINE THR 09/07/21	\$8.13
	212-4150-433.30-30	BZN STRT LIGHT MOD:1%GRT	MONTANA LINE THR 09/07/21	\$8.13
	206-4150-433.30-30	BZN STREET LGHT MOD:1%GRT	MONTANA LINE TRHU 9/7/21	\$8.11
				<b>\$40.63</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SRVCS	WRF CLEANING	\$1,125.00
				<b>\$1,125.00</b>

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ELGEN, WENDY	010-3010-421.60-10	MEALS:2021 TAC CONFERENCE	FAIRMONT:ELGEN:9/21-9/23	\$181.90
				<b>\$181.90</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN/PHOSPHORUS	\$97.00
	620-5620-445.50-99	NPDES, BIOCHEM OXYGEN	SOLIDS,METALS, OIL/GREASE	\$447.00
	620-5620-445.50-99	PRETREATMENT DARIGOLD	ANNUAL NPDES, ETC	\$362.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN/PHOSPHORUS	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN/PHOSPHORUS	\$97.00
	620-5620-445.50-99	NUTRIENTS MONTHLY NPDES	NITROGEN/PHOSPHORUS	\$149.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN/PHOSPHORUS	\$97.00
	620-5620-445.50-99	RIVER MONITOR QUARTERLY	METALS/NITROGEN	\$177.00
				<b>\$1,523.00</b>
ENNIS-FLINT TRADING INC.	110-4120-433.20-50	(2)STREET SEALER	FREIGHT -STREETS/GAS TAX	\$691.41
	110-4120-433.20-99	(2) 8' RIGHT TURN ARROW	PLUS FREIGHT	\$643.64
				<b>\$1,335.05</b>
ENTENMANN-ROVIN CO.	010-3120-422.20-30	(3)NAME BARS(2)COLLAR	ORNAMENTS/INSURANCE/S&H	\$199.75
	010-3010-421.20-30	(1) DEPUTY CHIEF BADGE	DOME FOR 120 INCL INS	\$128.75
				<b>\$328.50</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 08/15/2021	\$508.94
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 08/15/2021	\$766.40
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 8/22/2021	\$531.86
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 08/25/2021	\$898.13
				<b>\$2,705.33</b>
FARMERS CANAL CO	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30023118	\$82.56
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30023119	\$50.00
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30023120	\$124.35
	600-4610-441.20-80	CONVEYANCE SYSTM DLVR FEE	41H30108500	\$50.00
				<b>\$306.91</b>
FARSTAD OIL	600-5010-442.20-61	FUEL CARDS - AUGUST WS	090, 172, 487, 666, 704,+	\$2,204.43
	115-3210-423.20-61	(588)G #2 DYE DIESEL	(406)G UNLEADED -BUILD	\$87.57
	112-7710-454.20-61	(588)G #2 DYE DIESEL	(406)G UNLEADED -FORREST	\$463.50
	195-7610-453.20-61	(588)G #2 DYE DIESEL	(406)G UNLEADED -PARKS	\$848.38
	111-4171-433.20-61	(588)G #2 DYE DIESEL	(406)G UNLEADED -SIGNS	\$203.67

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	111-4110-433.20-61	(588)G #2 DYE DIESEL	(406)G UNLEADED -STREETS	\$1,417.43
	010-3010-421.20-61	(588)G #2 DYE DIESEL	(406) UNLEADED -PD	\$5.03
	010-1840-413.20-61	(51.069)G 87 ETHANOL UNL	#9540, #2264 - FAC FUEL	\$152.87
	710-6010-449.20-80	#3675 - 5 GAL PAIL SHELL	GXV 220 OIL	\$229.95
	111-4171-433.20-61	DIESEL #2/87ETHANOL FUEL	2504,0465,9296+ -SIGNS	\$122.81
	111-4110-433.20-61	DIESEL#2,ETHANOL 87 FUEL	2802,8145,8013 -STREETS	\$1,264.73
	620-5610-445.20-61	(12.08)G 87 ETHANOL #3778	CARD#9768345 -WTP	\$35.61
	112-7710-454.20-61	(400)GAL SPLIT UNLEADED	BOL #97372 - FORRESTRY	\$196.02
	195-7610-453.20-61	(400)GAL SPLIT UNLEADED	BOL #97372 -PARKS	\$326.59
	111-4171-433.20-61	(400)GAL SPLIT UNLEADED	BOL #97372 -SIGNS	\$157.64
	111-4110-433.20-61	(400)GAL SPLIT UNLEADED	BOL #97372 -STREET	\$623.72
	620-5610-445.20-61	(400)GAL SPLIT UNLEADED	BOL #97372 -WRF	\$66.83
	710-6010-449.20-80	9330/IN34074421 DUPLICATE	PAYMENT REFUND	(\$467.50)
	600-4610-441.20-61	(4)FUEL CARDS FOR WTP	4313,4238,3605,3722	\$207.32
	112-7710-454.20-61	(22.009)G 87 ETHANOL	#9817 -FORRESTRY	\$63.76
				<b>\$8,210.36</b>
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	TRAINING: FF2, DO CERTS	GREAT FALLS:SHEPHERD:8/27	\$285.00
				<b>\$285.00</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3763 - (2) AFM GASKET,	(3) V BAND CLAMP, EXH CON	\$212.58
	710-6010-449.20-80	#3626 - UNIVERSAL FEMALE	ELBOW	\$17.36
	710-6010-449.20-80	ADJUST CHAIN, CHAIN WHEEL	SET-ASSETS 3597/3486/3243	\$4,641.73
	710-6010-449.20-80	OIL FILTER	ASSET #4318	\$67.94
	710-6010-449.20-80	#3984 - AD/IP CART RETURN	CREDIT REFER #157806	(\$75.00)
	710-6010-449.20-80	#2789 - AD-IP DESKIK CART	CREDIT REFER #158219	(\$75.00)
	710-6010-449.20-80	#3763- (2) V BAND CLAMP	PLUS FREIGHT	\$108.80
				<b>\$4,898.41</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	CITY COMM.	\$112.00
	010-1110-401.50-99	DOCUMENT RECORDING	CITY COMM.	\$32.00
				<b>\$144.00</b>
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(2) CO2, (2) HP 20-100,	HP 110-150, ACETYL-WATER	\$83.08
	111-4110-433.50-99	(2) IND HP 175-275 CUFT		\$13.95
				<b>\$97.03</b>
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 08/15/2021	\$3,920.00

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	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 08/22/2021	\$3,920.00
				<b>\$7,840.00</b>
GPS COMMERCIAL CLEANING	010-8040-456.50-30	CLEANING SRVC AUG 2021	MONTHLY CONTRACTED -BEALL	\$650.00
	010-8040-456.50-30	CLEANING SRVC AUG 2021	MNTHLY CNTRCT: STORY MILL	\$1,235.00
	010-8040-456.50-30	CLEANING SRVC AUG 2021	MNTHLY CNTRCT: LINDLEY	\$700.00
	189-8040-456.50-30	CLEANING SRVC AUG 2021	MNTHLY CNTRCT: STORY MANS	\$1,150.00
				<b>\$3,735.00</b>
GRAINGER	010-1840-413.20-61	TWIST & SEAL TOOL	ITEM#3EJL5 - FACILITIES	\$67.31
	710-6010-449.20-80	#3318 (2) PENDENT CONTACT	BLOCK SLOWBREAK	\$31.06
				<b>\$98.37</b>
HEART OF THE VALLEY INC	010-3010-421.50-99	ANIMAL SHELTER SERVICES	AUGUST 2021	\$11,000.00
				<b>\$11,000.00</b>
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	(12)TISSUE TOILET PAPER	PARKS	\$465.96
				<b>\$465.96</b>
HYDROIRON INSPECTIONS LLC	620-5610-445.50-20	REPLACED WATER LINE/LABOR	MATERIALS -WRF	\$1,167.14
				<b>\$1,167.14</b>
INDUSTRIAL TOWEL	620-5610-445.50-30	SHOP TOWELS, FLOOR MATS	LAUNDRY BAG -WRF	\$181.24
				<b>\$181.24</b>
JOHN MACDONALD CONSULTING LLC	010-1210-402.50-10	PROFESSIONAL SRVCS	GOV'T AFFAIRS/MEETINGS-CM	\$770.00
				<b>\$770.00</b>
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	PSYQ.RPT.INT.RE	HARVEY	\$12.50
	010-3010-421.50-99	PSYQ.RPT.INT.RE	DiMERCURIO	\$12.50
	010-3010-421.50-99	PSYQ.RPT.INT.RE	CAPULONG, DEETS	\$25.00
				<b>\$50.00</b>
KAMP IMPLEMENT CO	195-7610-453.30-10	PLATE, MOUN, BRACKET, FR	MOWER DECKS FOR TOOLCAT	\$353.92
				<b>\$353.92</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	(2)FOAM SOAP(3)TOWELS	(3)TOILET PAPER, ETC -FAC	\$664.70

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				<b>\$664.70</b>
KELLEY CONNECT	010-2010-415.50-20	CANON C5535i MAINTENANCE	SRVCS 7/23-8/22/2021	\$54.04
	650-3330-424.50-20	CONTRACT CANON/CANIR3725I	OVG CHG 8/12-9/11/21	\$233.51
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 8/14-9/13/21	\$53.70
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 8/14-9/13/21	\$53.69
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 8/14-9/13/21	\$53.69
				<b>\$448.63</b>
KENYON NOBLE LUMBER CO	010-3120-422.20-65	VCF5 STAND CARTRIDGE	FILTER -FIRE OPS	\$14.89
	010-3120-422.20-65	LUMBER FOR CRIBBING	PRIMER/SPRAY -FIRE OPS	\$123.96
	111-4171-433.20-99	(3)WOOD PIECES		\$32.85
	111-4171-433.20-99	WOOD PIECE		\$13.93
	111-4171-433.20-61	(15.90)GAL PROPANE		\$39.59
	600-5010-442.20-99	WOOD GLUE		\$6.79
	010-8020-456.20-99	(1)2X4-14 #2	SWIM	\$10.41
	112-7710-454.20-99	(1)GOATSKIN TECH GLOVE	FORRESTRY	\$16.99
				<b>\$259.41</b>
KIMBALL MIDWEST	620-5610-445.20-65	CABLES, BLADES, SAW PILOT	DRILL AND MORE	\$233.23
				<b>\$233.23</b>
L N CURTISS & SONS	010-3120-422.20-30	(1)9.5M BOOT(1)10M BOOT	LRG/XLRG GLOVES,S&H -FD	\$1,437.00
				<b>\$1,437.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	(2) 3/8" PUSH CONNECTORS	BRASS	\$25.52
				<b>\$25.52</b>
LIFE-ASSIST INC	010-3120-422.20-98	CALC CHLORIDE, MASKS	FREIGHT - FIRE OPS	\$87.26
	010-3120-422.20-98	IPRATROPIUM BRMDE 30/BX	FIRE OPS USE	\$26.50
				<b>\$113.76</b>
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-863	\$367.25
	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-ADA5	\$780.00
	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-828	\$367.25
	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-227	\$367.25
	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-984	\$367.25
	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-165	\$367.25

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	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-13	\$367.25
	195-7610-453.50-20	PORTA-POTTY AUG SRVCS	WEEKLY: COB-325	\$367.25
				<b>\$3,350.75</b>
LOGAN LANDFILL	620-5630-445.40-60	(17.22)BIOSOLIDS FROM BZN	WRF	\$121.00
	620-5630-445.40-60	(21.15)BIOSOLIDS FROM BZN	WRF	\$148.00
	620-5630-445.40-60	(22.38)BIOSOLIDS FROM BZN	WRF	\$157.00
	620-5630-445.40-60	(20.68)BIOSOLIDS FROM BZN	WRF	\$145.00
	620-5630-445.40-60	(22.41)BIOSOLIDS FROM BZN	WRF	\$156.00
	620-5630-445.40-60	(22.47)BIOSOLIDS FROM BZN	WRF	\$157.00
	620-5630-445.40-60	(23.90)BIOSOLIDS FROM BZN	WRF	\$167.00
	620-5630-445.40-60	(8.49)BIOSOLIDS FROM BZN	WRF	\$59.00
	620-5630-445.40-60	(11.79)BIOSOLIDS FROM BZN	WRF	\$83.00
	620-5630-445.40-60	(18.06)BIOSOLIDS FROM BZN	WRF	\$127.00
	620-5630-445.40-60	(22.63)BIOSOLIDS FROM BZN	WRF	\$158.00
	620-5630-445.40-60	(23.28)BIOSOLIDS FROM BZN	WRF	\$163.00
	620-5630-445.40-60	(22.05)BIOSOLIDS FROM BZN	WRF	\$154.00
	620-5630-445.40-60	(23.57)BIOSOLIDS FROM BZN	WRF	\$165.00
	620-5630-445.40-60	(22.65)BIOSOLIDS FROM BZN	WRF	\$159.00
	620-5630-445.40-60	(23.26)BIOSOLIDS FROM BZN	WRF	\$163.00
	620-5630-445.40-60	(24.77)BIOSOLIDS FROM BZN	WRF	\$173.00
	620-5630-445.40-60	(24.15)BIOSOLIDS FROM BZN	WRF	\$169.00
	620-5630-445.40-60	(14.79)BIOSOLIDS FROM BZN	WRF	\$104.00
	620-5630-445.40-60	(4.46)BIOSOLIDS FROM BZN	WRF	\$31.00
	620-5630-445.40-60	(20.48)BIOSOLIDS FROM BZN	WRF	\$144.00
	620-5630-445.40-60	(20.79)BIOSOLIDS FROM BZN	WRF	\$146.00
	620-5630-445.40-60	(22.55)BIOSOLIDS FROM BZN	WRF	\$158.00
	620-5630-445.40-60	(22.97)BIOSOLIDS FROM BZN	WRF	\$161.00
	620-5630-445.40-60	(18.30)BIOSOLIDS FROM BZN	WRF	\$128.00
				<b>\$3,496.00</b>
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	SRVC 8/24-9/23/21	\$74.99
				<b>\$74.99</b>
LYON, NAKEISHA	100-1610-411.60-10	MEALS:2021 MAP CONFERENCE	MISSOULA:LYON:9/12-9/15	\$168.00
				<b>\$168.00</b>
MATSEN, MARTIN	100-1610-411.60-10	MEALS:2021 MAP CONFERENCE	MISSOULA:MATSEN:9/12-9/15	\$168.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$168.00</b>
MIDLAND IMPLEMENT	195-7610-453.30-30	(3)NDS 6X9 RND VB+L	PARKS	\$11.49
				<b>\$11.49</b>
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	26337-122110:4563 ETHAN W	\$100.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	74233-1080:512 DELL PL	\$151.81
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	41365-165570:3321 BLACKBI	\$295.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	30039-37900: 3002 WESTRID	\$170.94
	010-3010-421.20-99	REIMBURSEMENT FOR BROKEN	PHONE CFS21-079472	\$250.00
				<b>\$967.75</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000178030	\$197.34
				<b>\$197.34</b>
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	BZMN SHARE, REVISED PROP	\$3,083.33
				<b>\$3,083.33</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-8910-471.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$1,534.32
	600-5010-442.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$235.31
	600-4610-441.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$235.31
	620-5210-444.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$211.41
	620-5610-445.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$211.41
	640-5810-447.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$233.67
	650-3310-424.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$50.95
	670-4510-435.70-70	LIAB ASSESSMENT REVISED	FY21-22 LIABILITY INSURA	\$44.62
	010-3010-421.70-70	POLICE DEPARTMENT CLAIMS	EV2021006880	\$2,111.50
	010-3010-421.70-70	PARKS DEPARTMENT CLAIMS	EV2021007445	\$449.45
				<b>\$5,317.95</b>
MONTANA BOILER SERVICE INC	620-5610-445.50-20	BOILER REPAIR/LABOR	TEMP CONTROLLER, RELAY	\$3,370.97
				<b>\$3,370.97</b>
MONTANA LINES INC	236-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 09/07/21	\$804.47
	240-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 09/07/21	\$804.47
	211-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 09/07/21	\$804.47
	212-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 09/07/21	\$804.48
	206-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 09/07/21	\$804.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$4,022.37</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	HEP B, INJECTION ADMIN	POLICE	\$100.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	600-5010-442.50-80	PHYSICAL FITNESS, AUDIO	SHOTS, ETC. WATER/SEWER	\$500.00
	710-6010-449.50-80	EXAM, DRUG SCREEN, AUDIO	EXAMS -VEHICLE MAINT	\$335.00
				<b>\$1,085.00</b>
MONTANA PARENT INCORPORATED	010-8010-456.70-10	FALL/WINTER PROGRAM GUIDE	2ND HALF -BZN P&R	\$2,424.00
				<b>\$2,424.00</b>
MORRISON MAIERLE INC	623-5240-444.80-90	MATERIAL TSTNG:DAVIS/NRTN	PROF SRVCS THRU 8/6/21	\$1,811.01
	110-4120-433.30-30	MATERIAL TSTNG:21 ST MNT	PROF SRVCS THRU 8/6/21	\$6,442.31
	600-5010-442.80-90	MATERIAL TSTG:21 WTR RENO	PROF SRVCS THRU 8/6/21	\$3,847.36
	600-4640-441.50-10	MTERAL TSTG:N 27TH WTRCNS	PROF SRVCS THRU 8/6/21	\$90.00
	568-7610-453.80-90	MTERAL TSTG:FRONT ST TRAL	PROF SRVCS THRU 8/6/21	\$7,470.44
	114-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 8/6/21	\$1,169.38
	141-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 8/6/21	\$1,169.37
				<b>\$21,999.87</b>
MOUNTAIN ALARM	010-8040-456.50-20	MONITORING 9/1-11/30/21	PLUS ALARM.COM	\$136.50
				<b>\$136.50</b>
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(2) COUPLER, BLAZING	FAST FITTING	\$2.60
	195-7610-453.30-30	(2)SCH40 90(3)SCH40 MALE	PARKS	\$5.40
	195-7610-453.30-30	SCH40 COUP, SCH40 BUSH	PARKS	\$14.00
	195-7610-453.30-30	SCH80 UNION		\$71.20
				<b>\$93.20</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	CFS21-078203	\$110.00
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-02817	\$110.00
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-02873	\$110.00
				<b>\$330.00</b>
MT BOILER LICENSING PROGRAM	010-1840-413.70-55	BOILER RE-EXAM APP FEE	TOLHURST	\$35.00
				<b>\$35.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3623 - LIGHT RELAY	VEHCILE MAINT	\$21.89
	710-6010-449.20-80	#3697 - ROTORS, BRAKE PAD	VIRTUAL KIT -VM	\$273.13
	710-6010-449.20-65	COUPLER & ADAPTER	VM SHOP TOOLS	\$14.17
	710-6010-449.20-80	#3413 - REMAN VALVE/CORE	VEHICLE MAINT	\$55.27
	710-6010-449.20-80	FUEL PUMP	ASSET #1554	\$45.75
	710-6010-449.20-80	SYN OIL, ANTIFREEZE	ASSET #3790	\$33.01
	710-6010-449.20-40	PENETRANT, LUBRICANT,	SHOP STOCK	\$72.00
	111-4110-433.20-60	WIPER BLADES	STREETS STOCK	\$9.37
	710-6010-449.20-80	#3675,3770: FUEL/OIL FILT	VEHICLE MAINT	\$63.56
710-6010-449.20-65	(3) COUPLER & (3) ADAPTER	TOOLS FOR VEHICLE MAINT	\$42.51	
				<b>\$630.66</b>
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(750) BROOM WIRE PLUS	DELIVERY	\$1,654.00
				<b>\$1,654.00</b>
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	CIP SYSTEM REPAIRS-FREIGHT	+SHIPPING INSTRUCTIONS	\$263.60
				<b>\$263.60</b>
ORKIN PEST CONTROL	010-8040-456.50-20	PC STANDARD SEPT 2021	ADMIN C	\$147.49
	010-8040-456.50-20	PC STANDARD AUG 2021	ADJUSTMENT	\$79.49
				<b>\$226.98</b>
OSTERMAN'S WAREHOUSE	010-1810-413.70-90	STORAGE UNIT RENTAL	LEGAL/FIN: 9/7/21-9/7/22	\$4,240.00
				<b>\$4,240.00</b>
OWENHOUSE HARDWARE	010-3120-422.20-99	DUST PAN, BRUSH	FIRE OPS	\$16.98
	010-3140-422.20-99	BATTERIES 2032 4PK	FIRE OPS	\$12.99
	111-4171-433.20-99	(4) MISC HARDWARE	SIGN DEPT.	\$2.60
	111-4110-433.30-10	(1)TS 700 BELT	STREETS DEPT	\$54.99
	195-7610-453.20-99	BULB LED, BLADE RAZOR	PARKS	\$21.98
	195-7610-453.20-99	(1)PICKUP TOOL 36"	PARKS	\$26.99
	195-7610-453.20-99	STUD FINDER, XL TOGGLE,	DYNAFLEX, ELBOW -PARKS	\$48.35
				<b>\$184.88</b>
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS WATERSHED	FORESTRY SVCS THRU AUG21	\$2,774.00
				<b>\$2,774.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
QUALITY ROOFING & SHEET METAL	010-1910-414.50-10	ROOF REPAIR: COOLING UNIT	MATERIALS/LABOR -I.T.	\$964.00
				<b>\$964.00</b>
RAISIN AUTO BODY	710-6010-449.20-80	#3077 - LEFT FRONT REPAIR	COLLISION PARTS/LABOR -VM	\$2,360.50
				<b>\$2,360.50</b>
RANCH AND HOME SUPPLY LLC	600-5010-442.20-60	2" ROUND AMBER LED	8" STD DUTY UV -TRENCH TR	\$13.98
	010-3120-422.20-99	(9)PREMIX FUEL 50:1QT	FIRE OPS	\$71.91
	620-5610-445.20-30	(2)RAIN STORM COATS		\$119.98
	195-7610-453.20-99	TRUCK TIRE GAUGE, DELUXE	TIRE INFLT	\$89.91
	112-7710-454.20-99	BLK HANDY WIRE		\$13.98
				<b>\$309.76</b>
ROSENBERG, SARAH	100-1610-411.60-10	MEALS:2021 MAP CONFERENCE	MSSOULA:ROSENBERG:9/12-15	\$168.00
				<b>\$168.00</b>
ROTO-ROOTER	010-8020-456.30-20	FLOOR DRAIN CLEAN OUT	XTRA LABOR - SWIM	\$340.00
				<b>\$340.00</b>
SANDERSON STEWART	650-3310-424.50-10	PROJECT 18098.12/BZN URD	TO #EDD20-002 ON CALL	\$205.00
				<b>\$205.00</b>
SNAP-ON INDUSTRIAL	620-5610-445.20-65	18V HAMMER DRILL	WASTE WATER	\$222.24
				<b>\$222.24</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(4) WHEEL SNAP GUIDE	TRAVEL COVERS, SHIPPING	\$279.30
				<b>\$279.30</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3606 -SERVICE OIL CHANGE	VEHICLE MAINT	\$49.95
	010-3120-422.30-10	OIL CHANGE DODGE DURANGO	VIN:1D8HB48297F555726 -FD	\$51.30
				<b>\$101.25</b>
SPROUT INC	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF AUGUST	\$2,145.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF AUGUST	\$607.50
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF AUGUST	\$1,212.00
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF AUGUST	\$164.75
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	MOW/TRIM:MONTH OF AUGUST	\$630.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	TRIM:MONTH OF AUGUST	\$820.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN:MOW/	TRIM:MONTH OF AUGUST	\$231.00
	111-4110-433.50-20	S 27TH MEDIAN MAINT:MOW/	TRIM:MONTH OF AUGUST	\$105.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	REMOVAL,WEEDNG:AUGUST	\$585.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	TRASH REMOVAL:AUGUST	\$135.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	TRASH REMOVAL:AUGUST	\$360.00
	111-4110-433.50-20	SAXON WAY GARDEN MAINT	WEEDING,TRASH RMVL:AUGUST	\$157.50
	111-4110-433.50-20	HIGHLAND MEDIAN MOW/TRIM	FOR THE MONTH OF AUGUST	\$440.00
	111-4110-433.50-20	GRAF ST BLVD MOWING/TRIM	FOR THE MONTH OF AUGUST	\$450.00
	111-4110-433.50-20	KAGY MEDIAN:WILLSON>7TH	FOR THE MONTH OF AUGUST	\$113.00
	111-4110-433.50-20	KAGY BOULEVARD MOW/TRIM	FOR THE MONTH OF AUGUST	\$120.00
	111-4110-433.50-20	VEHICLE MAINT/LOWR YARD:	MOW/TRIM FOR AUGUST	\$393.75
	111-4110-433.50-20	OLD SUMMIT SPORTS BLDG	MOW/TRIM FOR AUGUST	\$45.00
	111-4110-433.50-20	DAVIS LANE MOWING/TRIM	FOR THE MONTH OF AUGUST	\$270.00
	111-4110-433.50-20	WEED CONTROL ON FOWLER	FOR THE MONTH OF AUGUST	\$75.00
	111-4110-433.50-20	SAXON WAY COMPLEX MOWING	FOR THE MONTH OF AUGUST	\$187.50
	195-7610-453.50-20	WEED/FEED APPLICATION AUG	MOW/TRIM:MULTI-LOCATION	\$17,115.38
				<b>\$26,362.38</b>
SUPERION LLC	010-3010-421.70-20	(27) FIELD OPS SUBSCRIP	ANNUAL MTNCE	\$3,750.84
				<b>\$3,750.84</b>
SUPPLY SQUAD	010-1210-402.20-10	ERGO MOUSE PAD/FOLDER	CM OFFICE SUPPLIES -VM	\$32.68
	010-3110-422.20-99	LYSOL DISINFECTANT SPRAY	MINTS -FD	\$26.07
	010-3110-422.20-10	HOSPITALITY MINTS	FIRE DEPT	\$8.79
				<b>\$67.54</b>
SUPPLYWORKS	010-1850-413.30-20	(2)WALL PANELS(1)COVER	(3)LN HEAVY DUTY -FAC	\$133.12
	195-7610-453.20-99	(6)NIFTY NABBER TRIGGER	PARKS	\$136.80
				<b>\$269.92</b>
SUTPHEN CORPORATION	710-6010-449.20-80	#3486 PUMPBOSS 200	GENERIC/FREIGHT -VM	\$2,697.36
	710-6010-449.20-80	#3486 - LIGHT HEAD KIT	FREIGHT -VM	\$118.64
				<b>\$2,816.00</b>
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85)VECTOR SCHEDULING	MO CNTRCT 10.01-10.31.21	\$630.70
				<b>\$630.70</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRELL'S	010-1520-405.50-20	HP 3015D COPIER MAINT	9/1/21-9/30/21	\$20.00 <b>\$20.00</b>
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	(23.65)CAUSTC SODA LIQUID	MEMBRANE @ 442 A UNIT	\$10,453.30 <b>\$10,453.30</b>
TITAN MACHINERY	620-5210-444.20-99	#3770 -(2) ELBOW WELDMENT	FREIGHT -SEWER	\$1,577.15 <b>\$1,577.15</b>
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTABLE RESTROOM	RENTAL SERVICE	\$350.00 <b>\$350.00</b>
TRAFFIC SAFETY WAREHOUSE	111-4171-433.20-99	(5)ROLL UP PORTABLE FENCE	BARRIER-PLUS SHIPPING	\$514.57 <b>\$514.57</b>
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	SEARCHES 08.01-08.31.2021		\$75.00 <b>\$75.00</b>
TRI-COUNTY HEATING & COOLING	010-1840-413.30-10 010-1810-413.80-90	AHU-1 REPAIRS AHU-1 REPAIRS REPLACEMENT	TIME/MATERIALS/LABOR MATERIALS/LABOR -FAC	\$8,370.44 \$8,986.20 <b>\$17,356.64</b>
US BANK	010-2010-415.70-55 010-2010-415.60-20 010-2010-415.20-10 640-5810-447.70-10 120-8230-459.70-10 010-2010-415.50-99 010-2010-415.60-10 111-4110-433.60-10 600-5010-442.20-99 111-4110-433.20-99 710-6010-449.20-99 112-7710-454.20-99 640-5810-447.70-10 111-4110-433.20-99 111-4110-433.20-99	NPELRA MEMBERSHIP: HR NPELRA CONFERENCE ENROLL STAPLES, VELOCITY RT AD FOR SOLID WASTE JOB AD:COMMUNITY HOUSING CPR/AED TRAINING:HR SHAW VIRTUAL TRNG:HR CONFERENCE LODGE:9/30/21 ZIPLOC BAGS FOR METER PLATES FOR BREAKROOM COFFEE & CREAMER -BRKROOM COFFEE & CREAMER: BRKROOM MEDIA SERVICES - MAY (5)PIZZA, MILL/PATCH MEET OFFICE CHAIR - K.CAMPS	TOZER:11/6-10/21:NPELRA TOZER:11/6-10/21:NPELRA SUPPLIES:STAPLES OPERATOR: CRAIGSLIST INT'L ECO. DEVEL. COUNCIL NORBY: AHA SHOPCPR SHAW HR CONSULTING VANDELINDER:3 BEAR LODGE PARTS: WATER - COSTCO STREETS - COSTCO VEHIC MAINT - COSTCO FORESTRY - COSTCO PLUS CC FEE: S.W. - ARVIG STREETS - PAPA JOHNS STREETS - STAPLES	\$205.00 \$738.00 \$74.18 \$25.00 \$475.00 \$15.00 \$299.00 \$246.28 \$26.88 \$12.99 \$52.74 \$17.58 \$75.95 \$96.25 \$108.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	OFFICE CHAIR : K. CAMPS	WATER - STAPLES	\$108.49
	710-6010-449.20-99	DISH DETERGENT, TABS	VEHIC MAINT - WALMART	\$40.81
	111-4110-433.80-10	#4379 -80 GAL TANK +S&H	STREETS-TRANSFERFLOW	\$975.20
	750-4020-431.60-10	HOTEL: MONTANA LAW CONF	HELENA:HEASTON:9/28-29	\$265.37
	750-4010-431.70-55	MONTANA NOTARY INSRNCE	RLI INSURANCE	\$40.00
	111-4110-433.20-99	(1)FILE FOLDERS, BBQCOVER	STREETS-AMAZON	\$55.70
	750-4010-431.70-55	MONTANA NOTARY CERT	MT SECRETARY OF STATE	\$25.00
	750-4020-431.20-99	LUNCH:ENG STAFF MTNG	+TIP :7/21/21: REVELRY	\$159.00
	111-4110-433.20-60	#4379 - LICENSE & REGISTR	STREETS - MERLIN	\$22.66
	640-5810-447.20-60	#4372/4369- LICENSE+REG.	S.W. - MERLIN	\$43.72
	750-4020-431.20-10	(2) COPY PAPER	(2) TISSUE PAPER: AMAZON	\$83.24
	750-4020-431.20-99	NOTARY SEAL & JORNAL	PERSONALIZE IT	\$48.40
	111-4110-433.80-10	#4379 - BRAKE CNTRLER,ETC	STREETS-ETRAILER.COM	\$479.44
	750-4010-431.60-10	HOTEL:MT DIRECTORS MTGN	KALISPELL:7/21-22:HAMPTON	\$649.84
	640-5810-447.20-20	(2) RAM TOUGH CASE HOLDER	CASE- RAMMOUNTS.COM	\$362.59
	641-0000-233.00-00	(24) FILTERS FOR FLARE	FILTERBUY.COM	\$173.04
	640-5810-447.20-10	(3)TRI COLOR PAPER	STAPLES	\$104.97
	640-5810-447.20-99	(20)UTILITY MASKS 10PK	COLLECTION-HARBOR FREIGHT	\$19.80
	640-5810-447.20-60	#4374 - TIE DOWN STRAPS	S.W. - AMAZON	\$43.99
	640-5810-447.20-60	#4374 - 5' E-TRACK TIE	COLLECTIONS - AMAZON.COM	\$94.99
	600-4640-441.60-20	REG:WATERSMART CONF 21	NV:TREVINO:10/6-10/7/21	\$395.00
	600-4640-441.30-10	O-RINGS,DOCUMENT POUCH	PAPER BAGS-AMAZON	\$285.28
	010-3120-422.20-65	(4) HYDRANT TOOL BAGS	THEFIRESTORE.COM	\$175.96
	010-3130-422.60-10	SUBS FOR STRUCT TRAINING	JERSEY MIKE'S	\$97.85
	600-5010-442.20-99	ENCHILADAS/LUNCH FOR TEAM	BURRITOS/TACO DEL MAR	\$44.01
	600-5010-442.20-99	HASH BROWNS, OJ-BREAKFAST	MCGRIDDLES/MCDONALDS	\$42.98
	620-5210-444.20-99	(1)FINNED EXTENSION PLUS	FREIGHT/BOZEMAN WATER	\$99.94
	600-5010-442.20-99	SOFT TACOS, OLIVES, BEANS	WATER-SMITHS	\$97.40
	620-5210-444.20-99	SOFT TACOS, OLIVES, BEANS	SEWER-SMITHS	\$97.40
	600-5010-442.20-99	AVOCADOS, TOMATOS	WATER-COSTCO	\$18.97
	111-4171-433.20-99	PAPER TOWELS	SIGNS-COSTCO	\$14.79
	600-5010-442.20-99	DORITOS, TORTILLAS	WATER-COSTCO	\$21.46
	600-5010-442.20-99	FOOD & BOWLS -STAFF PARTY	WATER-WALMART	\$14.96
	600-5010-442.60-10	AWWA STREAM SVC8/21-10/22	AMERICAN WATER WORKS ASSO	\$373.75
	010-3130-422.60-20	FDIC INT'L GALLEGOS - IND	8/3-5/21 - CHEAPTICKETS	\$541.97
	010-3110-422.20-99	TEST FEE REFUND	FIRE/ADMIN: AVOLVE	\$1.00
	010-3110-422.60-20	PARKING FEES FC CONF	CHARLOTTE:7/27-30:WESTIN	\$100.00
	010-3140-422.70-90	STORAGE UNIT RENTAL	FIRE:8/1-8/31:ABBA DABBA	\$190.00
	010-3130-422.20-99	SUBS FOR STRUCT TRAINING	ITALIAN,CLUB-JIMMY JOHN'S	\$77.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3130-422.20-99	(2) TRAINING SMOKE	F&R FOG - FROGGYS FOG	\$300.63
	010-3130-422.20-99	(3)3 MIN SMOKE GENERATOR	FORESTRY SUPPLIERS INC	\$399.99
	010-3130-422.20-99	(16)WATER FOR TRAINING	FIRE-WALMART	\$95.68
	010-3130-422.60-10	HOTEL-NFA CLASS-7/26-7/27	FOR SZYMANSKI-AC HOTELS	\$311.96
	010-3120-422.20-10	(1)DELL TONER(1)BROTHER	PRINTER TONER-STAPLES	\$247.98
	010-3120-422.70-55	FIRE INSPECTOR RENEWEL	FOR CHARLES-ICCSAFE.ORG	\$121.00
	010-3120-422.20-99	(1)PELICAN CASE FOR BCRIG	B&HPHOTOVIDEO.COM	\$49.95
	010-3120-422.20-65	(4) FORESTRY HOSES	1.5"X100' -FIREHOSEDIRECT	\$689.52
	010-1310-403.20-99	(2)PACKS OF WATER: JURY	STATE V BEAM:ROSAUERS	\$7.58
	010-1310-403.20-99	DONUTS/BAGELS FOR JURY	STATE V BEAM: ROSAUERS	\$19.66
	010-1310-403.20-70	SVCS SUBSCRIPTION	8/1-8/31/21:SCHEDULICITY	\$34.99
	010-3110-422.70-10	JOB AD:FIRE INSPECTOR	ICC:YOURMEMBERSHIP	\$399.00
	120-8230-459.70-10	JOB AD : HR	AFFORDABLE HOUSING JOBS	\$299.00
	120-8230-459.70-10	JOB AD : COMM HOUSING	DUPE/DISPUTING:AHJ INC	\$299.00
	100-1610-411.70-10	APA JOB POST:PLANNER 1	AD#384540: APA	\$50.00
	010-2010-415.70-10	CANVA SUBSCRIPTION/YEAR	HR RECRUIT: CANVA	\$119.99
	010-1910-414.50-20	HOOTSUITE MONTHLY	BILLING 7/28-8/27/21	\$375.00
	010-1910-414.50-20	GO DADDY RENEWAL	MIDTOWNBOZEMAN DOMAINS	\$87.68
	010-1910-414.50-20	GO DADDY RENEWAL	BOZEMANPOLICE.COM DOMAIN	\$95.85
	010-1910-414.20-20	(2)EQUIPMENT COVERS	CITY HALL AV ROOM	\$33.98
	010-1910-414.80-30	(11)CISCO NETWORK	MODULES	\$129.10
	010-1910-414.20-10	FORKS, PLATES, SHAKER	WALMART	\$15.86
	010-1910-414.20-10	(3)FANS FOR OFFICE	WALMART	\$44.22
	010-1910-414.20-20	FOAM FOR WALL HOLES	WALMART	\$5.88
	010-1910-414.60-10	TEAM BUILDING TRAINING	REFRESHMENTS-SMITH'S	\$17.35
	010-1910-414.60-10	TEAM BUILDING TRAINING	AMERICAN COMPUTER MUSEUM	\$36.00
	600-4610-441.60-20	FLIGHT: NWMOA	SEATTLE: MILLER: 9/13-17	\$156.79
	600-4610-441.60-20	HOTEL: MOC 4 CONFERENCE	TACOMA :MILLER: 9/13-17	\$518.34
	600-4610-441.60-20	HOTEL: AMTA/NWMOA WRKSHP	ND :MILLER: 08/03-06-21	\$508.27
	600-4610-441.60-20	HOTEL: AMTA/NWMOA WRKSHP	ND :MILLER: 08/03-06-21	\$394.50
	600-4610-441.60-20	HOTEL: MTC21/AMTA BRD MTG	FL :MILLER: 07/18-23-21	\$1,265.60
	600-4610-441.60-20	UBER: MTC21/AMTA BRD MTG	FL AIRPORT: MILLER: 07/23	\$11.80
	600-4610-441.60-20	UBER: MTC21/AMTA BRD MTG	FL AIRPORT :MILLER: 07/29	\$31.18
	010-1410-404.60-10	REG:MLCT 2021 LEAGUE CONF	MT:SULLIVAN/SAVERUD:10/6	\$410.18
	010-1410-404.60-10	REG:MLCT 2021 LEAGUE CONF	HELENA:GIUTTARI:10/6-8	\$205.24
	010-1410-404.60-10	REG:DO'S/DONT'S MT NOTARY	MT:POLLINGTON:8/11/21	\$16.00
	010-1410-404.60-10	REG:DO'S/DONT'S MT NOTARY	MT:BIENVENUE:8/11/21	\$16.00
	010-1410-404.60-10	HOTEL:CJIN CONFERENCE	FAIRMONT:BIENVENUE:9/21	\$96.00
	010-1410-404.50-99	PUBLIC RECORDS FOR ST.	V. HUTSON-STATE OF OREGON	\$23.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-20	(2)12V LEAD UPS BATTERIES	BATTERIES+BULBS	\$50.00
	620-5610-445.20-99	SCHEDULE 40 WELDED PIPE	B.CAREY:WRF:GRAINGER	\$17.71
	620-5610-445.20-99	(4) 100 CT BANDAGES	WRF:AMAZON	\$27.52
	620-5610-445.30-20	VENT MOTOR:BLOWER BLDG	B.CAREY:WRF:AMAZON	\$204.12
	620-5610-445.30-20	(2) SECTION FAN BELTS/4L	B.CAREY:WRF:AMAZON	\$44.48
	620-5610-445.20-20	ADOBE ACROBAT PDF PACK	WRF: ADOBE INC	\$119.88
	620-5610-445.20-20	ADJUSTABLE LAPTOP DESK	WRF:BED BATH & BEYOND	\$39.99
	620-5610-445.20-99	(3) FACE MASKS-50/BOX	B.CAREY:WRF:PRACTICON	\$69.96
	620-5610-445.20-20	ADJUSTABLE LAPTOP DESK	RETURN:BED BATH & BEYOND	(\$39.99)
	620-5620-445.20-99	(2)MARATHON COUNT TIMERS	WRF:AMAZON	\$43.90
	620-5630-445.30-10	(12) BLUE-WHITE TUBE/ROLL	+FREIGHT: USABLUEBOOK	\$1,231.83
	620-5610-445.30-10	(2) ABS BLOWER COOL FANS	+S&H :WRF: AMAZON	\$537.70
	620-5610-445.30-10	(2)PRIMARY CLARIFIER BORE	SPROCKETS :WRF: APPLIED	\$101.00
	620-5610-445.20-10	MAGNET PUSH PINS/SCISSORS	WRF: AMAZON	\$23.87
	620-5610-445.30-10	(2) 1/4" X 100' ROPE ROLL	SASHCO :WRF: AMAZON	\$24.00
	620-5610-445.30-10	(25) MARINE ADHESIVE SEAL	(3)CAULK: WRF: AMAZON	\$526.96
	010-8250-459.70-20	DOCUSIGN SUSTAINABILITY	'21 SUBSCRIPTION:DOCUSIGN	\$600.00
	750-4025-431.50-20	DOCUSIGN GIS/ASSET MNGMT	'21 SUBSCRIPTION:DOCUSIGN	\$600.00
	195-7610-453.30-30	50# FAST SET CONCRETE	7/26/21:HOME DEPOT	\$17.46
	195-7610-453.20-61	15 GALLONS FUEL	CENEX ZIP TRIP	\$58.19
	195-7610-453.20-65	ICE RINK GROOMER	IN*YELLOWSTONE TRACK SYS	\$2,914.90
	010-7210-452.20-99	SOAP, BANDAGE, NEOSPORIN	COMM:WALMART	\$18.37
	010-7210-452.20-99	WIPES, KLX, FEBREEZE, TWL	COMM:COSTCO WHOLESALE	\$61.26
	112-7710-454.20-99	BAGELS; STAFF MEETING	BAGELWORKS	\$15.40
	010-8020-456.20-10	(2)TAPE (1)THERMAL PAPER	OFFICE DEPOT	\$69.97
	010-8020-456.20-40	(12)SCALE REMOVER 1 GAL	S&H: JACKS MAGIC PRODUCTS	\$896.11
	010-8020-456.20-99	(3)BANDAIDS, STAPLER	CVS/PHARMACY	\$51.36
	010-8020-456.20-40	SCALE REMOVERS REFUNDS	RETURN+S&H - JACKS MAGIC	(\$896.11)
	010-8010-456.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$306.20
	010-8010-456.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:CRANE:9/20-9/24	\$306.20
	195-7610-453.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:WHITE:9/20-9/24	\$306.20
	195-7610-453.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:KLINE:9/20-9/24	\$306.20
	195-7610-453.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:M. LEE:9/20-9/24	\$306.20
	010-3130-422.20-99	ICE FOR TRAINING	FIRE DEPT: TOWN PUMP	\$5.49
	183-3160-422.20-99	TEST PAPERS FOR HAZMAT	FIRE:CTL SCI. SUPPLY CORP	\$434.61
	010-3120-422.20-99	FILTER FOR FRIDGE AT ST 1	FIRE:MOREFILTER	\$65.99
	010-3120-422.20-99	SLEEPING PAD, BUCKET	FIRE DEPT:BOB WARDS	\$188.95
	010-3120-422.20-30	7OZ BRUSH PANTS, CREWBOSS	FIRE:SUPPLYCACHE.COM	\$452.90
	010-3110-422.20-99	ICLOUD SRVCS	FIRE DEPT:APPLE	\$0.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.60-20	AWWA CONFERENCE - J TELL	BAGGAGE FEE: DELTA AIR	\$30.00
	600-5010-442.60-20	(3)DAY HOTEL:AWWA CONFER	E.ANDERSON:8/3-5: HILTON	\$642.75
	600-5010-442.60-20	(3)DAYS HOTEL:AWWA CONFER	J.TELL:8/3-5/21:HILTON	\$642.75
	600-5010-442.60-20	(3)DAYS HOTEL:AWWA CONFER	M.ROMEO:8/3-5/21:HILTON	\$642.75
	100-1610-411.70-55	AICP CERTIFICATION	N.LYON: APA	\$445.00
	100-1610-411.70-55	APA PRO MEMBERSHIP DUES	N.LYON: APA	\$99.00
	115-3210-423.20-10	(1)HP 72 CYAN TONER INK	PLANNING: STAPLES	\$78.17
	115-3210-423.20-10	(1) HP 72 YELLOW TONER	PLANNING: STAPLES	\$78.17
	100-1610-411.20-99	LUNCH W/ DEPUTY DIR CAND.	BENTLEY:REVELRY	\$49.50
	115-3210-423.20-99	LUNCH W/ DEPUTY DIR CAND.	BENTLEY:REVELRY	\$49.50
	115-3210-423.20-10	(1)HP 72 BLACK TONER	PLANNING: STAPLES	\$77.26
	100-1610-411.20-99	BFAST W/ DEPUTY DIR. CAND	BENTLEY: NOVA CAFE	\$35.80
	115-3210-423.20-99	BFAST W/ DEPUTY DIR. CAND	BENTLEY: NOVA CAFE	\$35.80
	115-3210-423.20-10	TONER, RUBBERBANDS, STENO	NOTE PADS:STAPLES	\$257.04
	600-5010-442.20-99	CONNECTORS, RAILS, LEAD	WIRE, JUMPER:DIGIKEY ELEC	\$205.82
	115-3210-423.70-55	ICC EXAM TEST	R.PAPKE: INT'L CODE COUN.	\$219.00
	100-1610-411.20-10	SMEAD END TAB CLASS.	SKU#508235:STAPLES	\$152.97
	100-1610-411.70-55	MAP REGISTRATION	S.ROSENBERG: MOAP	\$295.00
	100-1610-411.70-55	MAP PAYMENT	N.LYONS: MOAP	\$65.00
	100-1610-411.70-55	MAP CONFERENCE	N.LYON : MOAP	\$230.00
	600-4610-441.20-99	CLAMP, (2) GROMMET, (3)	ADAPTER: OWENHOUSE	\$13.14
	100-1610-411.70-55	PLANETIZEN SUBSCRIPTION	COURSE:MATSEN:PLANETIZEN	\$199.00
	100-1610-411.20-10	SMEAD END TAB PRESSBOARD	SKU#783423:STAPLES	\$56.74
	115-3210-423.70-55	ICC EXAM TEST	G.LAUER : ICC	\$219.00
	600-4610-441.60-20	(3)DAY HOTEL ROOM;SPOKANE	B.THOMPSON: DOUBLETREE	\$275.71
	620-5610-445.60-20	(3)DAY HOTEL ROOM;SPOKANE	B.THOMPSON: DOUBLETREE	\$275.72
	620-5610-445.20-99	(3)IPHONE CASE(3)SCREEN	PROTECTORS: AMAZON	\$41.14
	010-1210-402.60-10	COMMISION REGISTRATION	8/17-8/19:CHAMBER OF COMM	\$80.00
	010-1210-402.60-10	CITY REGISTRATIONS	ROSENBERRY/WINN:MTLEAGUE	\$707.82
	010-1210-402.60-10	DEPUTY MAYOR REGISTRATION	CUNNINGHAM:IAP2 USA	\$230.00
	010-1210-402.60-10	90TH ANNUAL LEAGUE CONF	MIHELICH REFUND:MTLEAGUE	(\$235.94)
	010-1210-402.60-10	MLCT REGISTRATION	ANDRUS:10/6-8/21:MTLEAGUE	\$205.24
	650-3310-424.60-10	RFP INTERVIEWS/COFFEE	+TIP: CITY BREW COFFEE	\$20.64
	010-8240-459.60-10	SANDERSON STEWART LUNCH	CLUB/ITALIAN: JIMMY JOHNS	\$45.25
	600-4640-441.70-10	AD:DROUGHT IN BOZEMAN	FACEBOOK-(28920)IMPRSSNS	\$100.00
	010-1210-402.60-10	REG:IAP2 PART ACROSS DIFF	ONLINE:MILEUR:10/6-10/7	\$265.00
	600-4640-441.70-10	AD:DROUGHT IN BOZEMAN	FACEBOOK-(3208)IMPRESSION	\$11.26
	010-1210-402.40-50	ICLOUD 50 GB STORAGE	APPLE.COM 8/2-9/2/21	\$0.99
	010-1210-402.20-99	BALLOT EDUCATION SUPPLIES	SNACKS-HEEBBS	\$11.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.70-20	VOLUNTEER SIGNUP SOFTWARE	SIGNUPGENIUS	\$11.99
	010-1210-402.70-20	GRAPHIC DESIGN SOFTWARE	CANVA.COM	\$119.40
	710-6010-449.20-80	#3398-2 PINT LOCK ASSEMBL	VEH MAINT: TEREX CORP	\$156.42
	111-4110-433.20-99	(3)GATORADE 18PK, ICE	STREETS : WALMART	\$34.44
	111-4110-433.20-99	(2)BUG REPELLANT-STREETS	WALMART	\$7.88
	111-4110-433.20-99	SUBS-PAVING PROJECT LUNCH	PARTY BOXES - JIMMY JOHNS	\$196.00
	111-4110-433.20-99	SUBS-PAVING PROJECT LUNCH	STREETS : JIMMY JOHNS	\$188.00
	710-6010-449.20-80	#3345 - LIGHT GRAY SEAT	MARATHON SEAT COVERS	\$145.00
	710-6010-449.20-65	(1)NOTCH MASTER TUBE	NOTCHER FOR VM - JD SQ'D	\$323.26
	710-6010-449.20-65	TRAILER TONGUE SCALE	FREIGHT:VM:SHERLINE	\$201.18
	111-4110-433.20-99	GATORADE FOR WESTRIDGE	PAVING-STREETS: WALMART	\$42.88
	111-4110-433.20-99	LUNCH: WESTRIDGE PAVING	SUBS/CHIPS : JIMMY JOHNS	\$215.00
	111-4110-433.20-99	LUNCH: WESSTRIDGE PAVING	SUBS/CHIPS: JIMMY JOHNS	\$215.00
	710-6010-449.20-80	#3125,#4319,#3069 LIFTS	REPLACE-FORR-SUNCOMPANY	\$144.26
	010-1840-413.20-30	DEPARTMENT EMBROIDERY	25EA-CUSTOMPATCHFACTORY	\$132.75
	010-1840-413.70-55	BOILER TESTING FEE	TOLHURST-STATE OF MT	\$70.00
	010-1860-413.30-20	DL/PDL 6100 INSIDE	HOUSING, 1EA-ALLDATA	\$208.94
	010-1810-413.30-20	BALLAST, 4EA	1000BULBS.COM	\$130.67
	010-1840-413.20-10	CHAIR FLOOR MAT	STAPLES	\$69.99
	010-1840-413.30-20	ALARM LOCK REMOTE, 1EA	AMERICAN LOCKSETS	\$68.53
	010-1860-413.30-20	EMERGENCY LIGHTS, LED 3EA	1000BULBS.COM	\$95.21
	010-1850-413.30-10	PUMP SEAL KIT, 1EA	STATE SUPPLY	\$232.35
	010-1840-413.20-99	LUNCH MEETING, FAC TEAM	PICKLE BARREL	\$48.43
	010-1810-413.30-20	LAMPS, 1CS	AMAZON	\$65.71
	010-1810-413.30-20	EXIT EMERGENCY FITURE 4EA	AMAZON	\$74.00
	010-1860-413.30-20	FIRE STROBE, 1EA	FIRE ALARM SUPPLY	\$74.39
	010-1840-413.30-20	SAFETY PPE	FULL SOURCE LLC	\$261.15
	010-1860-413.30-20	LAMPS, 2EA	AMAZON	\$73.36
	010-1840-413.20-99	FAN 1EA RETURN CREDIT	LOWE'S	(\$102.00)
	112-7710-454.20-20	ICLOUD: 200 GB STORAGE PL	APPLE.COM	\$2.99
	010-8020-456.20-99	(12)POWER BLUE SCALE OFF	S&H- JACKS MAGIC PRODUCTS	\$618.39
	010-8020-456.20-99	(2)ACRYLIC POOL PAINT	DOHENYS POOL SUPPLIES	\$183.98
	010-8020-456.20-99	(3)CLEMENTINES, ORANGES	MEMORIAL- SMITHS FOOD	\$23.96
	010-8020-456.20-10	DRY ERASE BOARD, MARKER	SWIM CENTER- STAPLES	\$13.77
	010-7810-455.20-10	ROKU TV PROGRAMMING	TARGET	\$24.99
	010-7810-455.50-99	STANDARD PRO/WEBINAR SUB	7/23-8/22/21 - ZOOM	\$160.80
	010-7810-455.20-99	(2)OUTDOOR SABRESAIL SIGN	LIBRARY -4IMPRINT	\$821.48
	010-7810-455.60-10	REG:'21 ABOS VIRTUAL CONF	ONLINE:FARRELL:10/11-15	\$84.00
	010-7810-455.60-10	REG:'21 ABOS VIRTUAL CONF	ONLINE:FLIPPO:10/11-15	\$84.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	LAPTOP CHARGING CART	S&H -SCHOOL OUTFITTERS	\$811.24
	010-7810-455.20-99	(4) DUAL SIDED BOOKCASES	TODAY'S CLASSROOM LLC	\$2,785.00
	010-7810-455.70-50	SHIPPING/MATERIAL SURCHRG	TODAY'S CLASSROOM LLC	\$305.00
	010-7810-455.20-99	SUBS-WORKING LUNCH MTG	GRATUITY -JIMMY JOHNS	\$77.97
	010-7810-455.20-99	CHIPS, TRISCUITS, FIG BAR	BOOKMOBILE USE: COSTCO	\$39.86
	010-7810-455.20-99	(4)LUGGAGE TAGS: SEW MACH	LIBRARY : SHUTTERFLY	\$38.96
	010-7810-455.20-99	BZN FACILITY RESERV FEE	LIBRARY PICNIC: ROTARY	\$75.00
	010-7810-455.70-20	MAGAZINE SUBSCRIPTION	HIGH COUNTRY NEWS	\$99.00
	010-7810-455.20-10	LOTION/SOAP/LEMON GEL	CO-OP WEST MAIN	\$39.30
	010-7810-455.20-10	PIPE CLEANERS 100CT	LIBRARY: MICHAELS	\$3.19
	010-7810-455.20-99	CHILDRENS RM REPLACE TOYS	S&H :LIBRARY: LAKESHORE	\$255.81
	010-7810-455.20-99	SPIN COPTER, POP FIDGET	GREAT ROCKY MT. TOY CO.	\$25.45
	010-7810-455.20-99	RULERS, READING BOARD	LIBRARY: DOLLAR TREE	\$4.00
	010-7810-455.20-99	GLUE, ZIBO STICKS 1000PC	LIBRARY: JOANN	\$20.97
	010-7810-455.20-99	3/16 PRINT FOAM CORE	LIBRARY: SELBY'S	\$26.28
	650-3310-424.60-10	(4) BOXED LUNCHES/DELIVER	DIET SURCHARGE:CRAVINS	\$73.00
	650-3310-424.60-20	ICMA REGISTRATION	OREGON:VESELIK:10/3-6/21	\$420.00
	650-3310-424.70-10	APPLE ICLOUD 50GB STORAGE	MONTHLY - APPLE.COM	\$0.99
	650-3310-424.60-10	MTG LUNCH-BAGLES,CHEESE	TOWN AND COUNTRY FOODS	\$26.33
	710-6010-449.70-20	INSITE PRO REGIS.+SERVICE	1 YEAR SUB:VM- CUMMINS	\$770.00
	010-8010-456.70-10	BOOST ADS	7/12-7/24/21 : FACEBOOK	\$50.00
	010-8010-456.70-10	BOOST ADS	7/23-26/21 :FACEBOOK	\$50.00
	010-8010-456.70-10	BOOST ADS	7/25-8/2/21 :FACEBOOK	\$75.00
	010-8010-456.70-10	BOOST ADS	8/2-8/11/21 :FACEBOOK	\$99.38
	010-8050-456.60-20	INSURANCE:'21 NRPA CONF	TN:REC DEPT:9/20-9/24	\$18.97
	010-8010-456.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:OVERTON:9/24/21	\$113.88
	010-8050-456.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:SAITTA:9/24/21	\$113.88
	010-8010-456.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:CRANE:9/24/21	\$113.88
	195-7610-453.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:KLINE:9/24/21	\$113.88
	195-7610-453.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:KLINE:9/24/21	\$113.88
	195-7610-453.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:LEE:9/24/21	\$113.88
	010-8050-456.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:SAITTA:9/20-9/24	\$306.20
	010-8050-456.20-99	STAFF LUNCH	COMMUNITY FOOD COOP	\$26.00
	195-7610-453.60-20	AIR FEES:'21 NRPA CONF	TN:SAITTA:9/20-9/24	\$100.00
	010-8010-456.60-20	HOTEL:'21 NRPA ANNUAL CONF	TN:CRANE:9/20-9/24	\$333.07
	195-7610-453.60-20	HOTEL:'21 NRPA ANNUAL CONF	TN:JADIN:9/20-9/24	\$333.07
	195-7610-453.60-20	HOTEL:'21 NRPA ANNUAL CONF	TN:KLINE:9/20-9/24	\$333.07
	195-7610-453.60-20	HOTEL:'21 NRPA ANNUAL CONF	TN:LEE:9/20-9/24	\$333.07
	010-8010-456.60-20	HOTEL:'21 NRPA ANNUAL CONF	TN:OVERTON:9/20-9/24	\$333.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.60-20	HOTEL:21 NRPA ANNUAL CONF	TN:SAITTA:9/20-9/24	\$333.07
	195-7610-453.60-20	HOTEL:21 NRPA ANNUAL CONF	TN:WHITE:9/20-9/24	\$333.07
	010-8010-456.20-99	TREATS FOR KIM'S LAST DAY	CRUMBL	\$35.65
	010-8010-456.30-10	FOB BATTERY WHITE PRIUS	BATTERIES+BULBS	\$12.00
	010-8050-456.20-99	GHOST FOAM, WOOD STICKS	RECREATION -WALMART	\$63.91
	010-8050-456.20-99	WOODEN PUZZLE BUNDLE SETS	EXPLORE! EVENT -AMAZON	\$43.86
	010-8050-456.20-99	PAPER CUPS/PLATES, NOODLE	BEAD MANIA :WALMART	\$91.91
	010-8050-456.20-99	VOLLEYBALL-MEASURE WHEEL	REC -AMAZON	\$39.99
	010-8050-456.20-99	DESIGNER PAPER, VIG CRMRY	OAC CAMP SUPPLIES:HEEBBS	\$15.86
	010-8010-456.20-99	KEURIG COFFEE AND FILTERS	ADMIN/REC -AMAZON	\$17.98
	010-8050-456.20-99	(150)TRUCKER CAP CAMP	LONE MOUNTAIN PRINTING	\$1,200.00
	010-8050-456.20-80	(130)SWEET PEA T SHIRTS	LONE MOUNTAIN PRINTING	\$975.00
	010-8050-456.20-99	SOCKS, GLUE STICKS, CUPS	JM WIRE: WALMART	\$123.59
	010-8050-456.20-99	(2)PAINT, (4)64OZ JUGS	EXPLORE! CAMP -MICHAELS	\$93.89
	195-7610-453.20-61	(10.339)GAL PRIUS FUEL	PARKS -ZEKES LITTLE STORE	\$33.18
	010-8050-456.20-99	PAINTERS TOUCH 2X GLOSS	REC -THE HOME DEPOT	\$4.28
	010-1210-402.20-10	PENS, MARKERS, PLANNERS	STAPLES	\$28.96
	010-1210-402.70-20	NEWSPAPER SUBSCRIPTION	CITY MANAGER'S OFFICE	\$9.97
	010-1210-402.60-20	HOTEL : NPELRA CONF	PRTLAND:ROSENBERRY:10/3-6	\$720.00
	010-1210-402.60-20	FLIGHT: NPELRA CONF	PRTLAND:ROSENBERRY:10/3-6	\$218.21
	010-1210-402.60-20	FLGITH: NPELRA CONF	PRTLAND:ROSENBERRY:10/3-6	\$141.20
	010-1210-402.60-20	FLIGHT BAG FEE : NPELRA	PRTLAND:ROSENBERRY:10/3-6	\$2.91
	010-1210-402.60-20	MEMBERSHIP : NPELRA	BZN:ROSENBERRY:7/26/21	\$639.00
	010-1210-402.70-55	LEADERSHIP MT FEES	MEMBERSHIP: LMT	\$100.00
	010-2010-415.60-20	FLIGHT:NPELRA CONF	NO :TOZER: 11/6-10/21	\$456.40
	010-2010-415.60-20	FLIGHT:NPELRA CONF CANCEL	REFUND: NO :TOZER:11/6-10	(\$456.40)
	010-3010-421.20-30	(2) H2O WATERPROOF PANTS	PARKA,S&H: GALLS	\$272.88
	010-3010-421.20-99	OFFICE SHELVES, CRATES	DTF-COSTCO WHOLESALE	\$334.82
	125-3040-421.20-99	(2) DTF LG FLIP PHONES	PD-WALMART	\$59.88
	125-3040-421.20-99	(1)ZIP TIES COMBO PKT	PD - KENYON NOBLE	\$13.49
	010-3010-421.20-20	(2)CORE INNOVATION	PD - TARGET	\$49.98
	010-3010-421.20-99	(2)WATER DTF OFFICE	PD - ALBERTSONS	\$18.98
	010-3010-421.20-99	SUBS FOR DETECTIVE LUNCH	BI21-02756 : JIMMY JOHNS	\$70.75
	010-3010-421.70-90	PD STORAGE:JULY -MNTHLY	ELEC CHRГ :MY STORAGE LLC	\$245.00
	010-3010-421.20-30	GLOCK 17 PADDLE HOLSTER	ELGEN-PD:AMAZON	\$57.45
	010-3010-421.20-99	ZIPPED RESUME PADFOLIO	ELGEN:AMAZON	\$18.99
	010-3010-421.60-10	(2)HOTEL : TAC CONFERENCE	FAIRMONT :ELGEN: 9/21-23	\$96.00
	010-3010-421.20-20	FAST SEARCH SOFTWARE	PD : X1, DIGITAL RIVER	\$79.00
	010-3010-421.20-20	LOGITECH KEYBOARD -PD	BREIFING ROOM :TARGET	\$44.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-3040-421.20-61	(12.786)G DTF SUBARU GAS	THRIFTWAY SS	\$49.60
	010-3010-421.20-99	PAINT FOR CARS	164 RANDLE : KENYON NOBLE	\$83.88
	010-3010-421.20-99	RX - NARCAN -PD	164 RANDLE: CVS PHARMACY	\$219.99
	140-3010-421.70-99	(2) DV PHONE/PHONE CARDS	PD SUPPORT: WALMART	\$109.76
	140-3010-421.70-99	(1) DV PHONE/PHONE CARD	PD SUPPORT : WALMART	\$54.88
	010-3010-421.60-10	CPR CLASS : HEARTSAVER	ONLINE:WILLIAMS:7/16/21	\$15.00
	010-3010-421.20-65	SLIDE STOP : REPAIR GLOCK	PD - GLOCKPARTS.COM	\$23.10
	010-3010-421.20-99	SIRT TRAINING PISTOL	RED LASER: BROWNELLS, INC	\$266.14
	010-3010-421.20-30	(3)BLK - HARD TACTICAL	MARVICH : KENETREK BOOTS	\$528.12
	010-3010-421.20-99	(1) MAGPUL MAGAZINES 10PK	AR15-223/556: MIDWAY USA	\$123.00
	010-3010-421.20-30	(1)SALOMON FORCES 2 QUEST	MARVICH : TACTICAL DIST.	\$268.94
	010-3010-421.20-99	(7)CAT FOOD (1)CAN OPENER	OWENHOUSE ACE HARDWARE	\$28.92
	010-3010-421.20-65	(2)OPTICS FOR DTF RIFLES	PD - ARMSUNLIMITED.COM	\$770.00
	010-3010-421.20-65	(2)OPTIC MOUNT:DTF RIFLES	S&H- AMERICAN DEFENSE MFG	\$212.42
	010-3010-421.20-99	(2)FOAM CASE FOR APEX VR	PELICAN	\$408.00
	010-3010-421.20-30	SPEEDCROSS 5 : BIKE SHOES	WENTHE: SCHNEE'S	\$130.00
	010-3010-421.20-65	(6)MAGPUL (2)SLINGS	(2)DETACH SLINGS- MIDWAY	\$151.58
	010-3010-421.20-99	MUSIC ON MAIN SUPPER	PIZZA : DOMINOS	\$93.45
	010-3010-421.20-99	(5)BX SAS SAFETY GLOVES	XL NITRILE :AMAZON	\$194.95
	010-3010-421.20-99	(5) BX MED, (5) BX LRG	NITRILE GLOVES : AMAZON	\$406.00
	010-3010-421.20-99	(50) N95 POUCH BAGS	AMAZON	\$55.49
	010-3010-421.20-99	CARE TOUCH LENS CLEANERS	200 PC :AMAZON	\$10.65
	010-3010-421.20-99	RX - NARCAN	CVS PHARMACY	\$89.99
	010-3010-421.20-99	(5) PELICAN MICRO CASES	AMAZON	\$82.50
	010-3010-421.60-10	LEADERSHIP MT MEETING	BIG SKY:VELTKAMP:9/9-10	\$206.18
	010-3010-421.20-99	(1)CRIME BOOK	AMAZON	\$25.94
	010-3010-421.60-20	TRAINING-RENTAL CAR REFIL	ORLANDO:RICHARDSON:7/16	\$7.45
	010-3010-421.60-20	FLIGHT-BAGGAGE-TRAINING	ORLANDO:BARBAO:7/16	\$30.00
	010-3010-421.60-20	HOTEL-NASRO-ORLANDO	FOLEY/BARBAO: 7/11-16/21	\$894.40
	010-3010-421.60-20	PARKING STORAGE -NARSO	BELGRADE:SRO-TRNG:7/11-17	\$54.00
	010-3010-421.20-30	HOLSTER, MAG/HNDCUF POUCH	114 FOLEY :PD: SAFARILAND	\$118.50
	010-3010-421.60-10	DRONE TESTING	BOZEMAN:128 BRIDGE:7/28	\$175.00
	010-3010-421.60-10	COFFEE : SRO TRAINING	BOZEMAN:RICHARDSON:8/2	\$40.00
	010-3010-421.60-10	REGISTRATION : S.S.SUMMIT	BUTTE:TANKINK: 8/17-18/21	\$295.00
	010-3010-421.20-99	COFFEE : NASRO	BZN:RICHARDSON:8/3/21	\$40.00
	010-3010-421.20-99	COFFEE : NASRO	BZN:RICHARDSON:8/4/21	\$40.00
	010-3010-421.20-99	COFFEE : NASRO	BZN:RICHARDSON:8/5/21	\$40.00
	010-3010-421.20-99	(2) BRASS PADLOCKS	PD : OWENHOUSE ACE	\$33.98
	010-3010-421.60-10	COFFEE : NASRO	BZN:RICHARDSON:8/6/21	\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.70-20	SUBSCRIPTION CHARGES AUG	CANVA.COM	\$12.95
	010-1510-405.60-10	REG:ELGL ANNUAL CONF	VIRTUAL:DONALD:9/23-9/24	\$80.00
	010-1510-405.60-10	REG:CTYWIDE GRN BELT LDRS	VIRTUAL:DONALD:11/18/21	\$250.00
	010-1510-405.70-99	WORKING LUNCH FINANCE	STAFF-JAM!	\$146.42
	010-8010-456.20-99	(1)SALT/GRINDER	REC/ADMIN -WALMART	\$4.98
	010-8050-456.20-99	LUNCH BAGS FOR CAMP	TOWN & COUNTRY FOODS	\$2.97
	010-8010-456.20-99	K CUPS AND COFFEE	AMAZON	\$20.97
	010-8050-456.20-99	SPIKEBALLS 2PK FOR OAC	AMAZON	\$9.99
	010-8050-456.20-65	(6)STAND UP PADDLEBOARDS	REC -COSTCO	\$2,399.94
	010-8050-456.20-99	(2)FAIRY GLITTER TATTOOS	AMAZON	\$13.98
	010-8050-456.20-99	FLAG TAPE-SWEET PEA RUN	KENYON NOBLE	\$5.99
	010-8050-456.20-99	(12) FLOAT TUBES OAC	BIG O TIRES	\$120.00
	010-8050-456.20-99	MINI JARS, GOLDFISH	PAINT,APPLES -WALMART	\$179.46
	010-8050-456.20-99	FAKE TATTOOS, CRAFT KITS	AMAZON	\$37.92
	010-8050-456.70-90	(7)RENTAL SUP'S -REC	ROUND HOUSE SPORTS	\$140.00
	010-8050-456.20-99	BAKERY DONUTS LAST DAY	SMITHS FOOD	\$10.88
	010-8240-459.60-20	REGISTRATION : ICMA CONF	PORTLAND:FONTENOT:10/3-6	\$720.00
	010-8050-456.50-10	OAC WHITEWATER DAY	8/12 MONTANA WHITEWATER	\$1,202.00
	010-8050-456.50-10	FOOD CART/SNACKS	MONTANA WHITEWATER	\$140.00
	010-8050-456.20-99	CORN FLAKES,SPONGES, LAYS	WOOD STICKS -WALMART	\$79.75
	010-8240-459.70-99	BUSINESS LUNCH/FONTENOT	TIP:BACKCOUNTRY BURGER	\$26.00
	010-8010-456.20-10	(1)BLUE PENCIL SHARPENER	AMAZON	\$12.99
	010-8240-459.60-20	FLIGHT TO ICMA CONF	PORTLAND:FONTENOT:10/3-6	\$20.57
	010-8240-459.60-20	FLIGHT TO ICMA CONF	PORTLAND:FONTENOT:10/3-6	\$316.40
	010-8240-459.70-20	PODCAST HOSTING SUB	MICROMEGAS:BUZZSPROUT	\$12.00
	010-8240-459.70-20	MLCT REGISTRATION	CONFERENCE FOR FONTENOT	\$205.24
	010-8240-459.70-20	ICLOUD 50GB STORAGE	MONTHLY SUB : APPLE	\$0.99
	195-7610-453.20-99	GIFT CARDS FOR PARK PLAN	PARKS -WALMART	\$59.88
	195-7610-453.20-99	GIFT CARDS FOR PARK PLAN	PARKS -WALMART	\$29.94
	650-3310-424.20-10	(4) PACKS-PERMIT RENEWALS	AVERY ADDRESS LABELS-5160	\$98.96
	010-3010-421.20-99	EMPIRE WHITE FLAG STKS	SPRAY PAINT - HOME DEPOT	\$27.41
	010-3010-421.70-20	ONLINE SUBSCRIPTION	7/1-7/31/21:THOMSON REUTE	\$312.28
	010-3010-421.70-20	MONTHLY SUBS-LEXISNEXIS	JUNE2021 + (3) REAL TIME	\$135.87
	010-3010-421.20-99	PAIL, 5 GALL LID LINED	LINES GAL-SHERWIN WILLIAM	\$39.88
	010-3010-421.20-99	EVIDENCE BAG SEALER	ALBERSTONS	\$19.99
	010-3010-421.20-99	SPYDERCO TENACIOUS UTILIT	KNIFE -FOLDING-AMAZON	\$52.50
	010-3010-421.20-99	SPYDERCO TENACIOUS UTILIT	DURABLE G-10:AMAZON	\$54.00
	010-3010-421.20-99	SPYDERCO TENACIOUS UTILIT	CREDIT-AMAZON	(\$52.50)
	010-3010-421.60-20	FLIGHT:ROC BACKGRND CK	MN:ELLINGSON:8/16-8/20/21	\$481.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.60-20	INSURANCE:BACKGROUND CK	CA:AHMANN:8/23-8/27/21	\$29.52
	010-3010-421.60-20	HOTEL:BACKGROUND CK	CA:AHMANN:8/23-8/27/21	\$855.60
	010-3010-421.60-20	FLIGHT:BACKGROUND INV	CA:AHMANN:8/23-8/27/21	\$422.40
	010-3010-421.60-20	AIR FEE:BACKGROUND INV	CA:AHMANN:8/23-8/27/21	\$14.99
	010-3010-421.60-10	REG:MT VIOLENT CRIME INV	VIRTUAL:LLOYD:10/5-8	\$225.00
	010-3010-421.60-10	REG:MT VIOLENT CRIME INV	VIRTUAL:ELLINGSON:10/5-8	\$225.00
	010-3010-421.60-10	REG:MT VIOLENT CRIME INV	VIRTUAL:KING:10/5-8	\$225.00
	010-3010-421.20-99	GLASS ELITE SCREEN SAVER	APPLE IPHONE 12-ZAGG	\$7.99
	010-0000-133.70-00	APPLE EPP PURCHASE PROGRM	DOUG EISENMAN	\$224.00
	010-0000-133.70-00	APPLE EPP PURCHASE PROGRM	DOUG EISENMAN	\$587.00
	010-0000-133.70-00	APPLE EPP PURCHASE PROGRM	DOUG EISENMAN	\$121.00
	710-6010-449.30-20	30-PK 32W 4 100K T8 BULBS	AMAZON	\$31.26
	710-6010-449.20-99	(1)ALARM LOCK RR-SPLIT	W/HRDC:AMERICAN LOCKSETS	\$68.52
	750-4025-431.20-99	DESKTOP SPEAKERS WITH	USB AUDIO:AMAZON	\$39.99
	750-4025-431.20-20	(2)EXTERNAL HARDDRIVES	AMAZON	\$219.99
	178-1310-403.60-20	BAGGAGE CHECK: NADCP CONF	DC :POOLE: 8/13-15/21	\$35.00
	178-1310-403.60-20	BAGGAGE CHECK: NADCP CONF	DC :BOUNDY: 8/13-15/21	\$35.00
	178-1310-403.60-20	UBER RIDE: NADCP CONF	DC:POOLE-BOUNDY:8/14	\$23.85
	178-1310-403.60-20	UBER RIDE: NADCP CONF	DC:POOLE/BOUNDY:8/15	\$18.52
	178-1310-403.60-20	UBER RIDE: NADCP CONF	DC:POOLE/BOUNDY:8/15	\$15.34
	670-4510-435.70-99	TURBIMETER MAINTENANCE	+TAX: S.W. :FEDEX	\$55.27
				<b>\$72,320.43</b>
WESTERN MONTANA MENTAL HEALTH CENT	010-3010-421.50-99	COMMUNITY BASED RAPID	RESPONSE PROGRAM-JULY	\$3,666.66
	010-3010-421.50-99	COMMUNITY BASED RAPID	RESPONSE PROGRAM-AUGUST	\$3,666.66
				<b>\$7,333.32</b>
WESTERN PLUMBING	710-6010-449.30-20	PARTS & LABOR TO REPAIR	5W-30 OIL LINE IN VM SHOP	\$243.50
				<b>\$243.50</b>
WESTERN SYSTEMS & FABRICATIONS	111-4110-433.80-90	HAWK LIGHT AND COMPONENTS	LED LIGHTS -STREETS	\$3,509.79
	111-4110-433.80-90	HAWK LIGHT AND COMPONENTS	PLUMBIZER/LABOR -STREETS	\$3,509.79
	111-4110-433.80-90	HAWK LIGHT AND COMPONENTS	PED SIGNAL/INS2 WIRES	\$3,509.79
				<b>\$10,529.37</b>
WESTERN SYSTEMS INC.	111-4171-433.30-30	(6) SMART MONITOR 16 CHAN	CONTROL BOX:S&H -SIGNS	\$4,872.55
				<b>\$4,872.55</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
WEX BANK	111-4110-433.20-61	FUEL CHARGES/UNLEADED	CARD #68459 -STREETS	\$79.67	
	620-5210-444.20-61	SUPER/UNLEADED FUEL	ALSON/PERICICH -SEWER	\$177.25	
	115-3210-423.20-61	AUG FUEL CARDS:BUILDING	0496-00-181426-8	\$279.12	
	010-7210-452.20-61	AUG FUEL CARDS:CEMETERY	0496-00-181427-6	\$374.02	
	750-4020-431.20-61	AUG FUEL CARDS:ENGNRNG	0496-00-181428-4	\$242.98	
	010-3110-422.20-61	AUG FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$866.72	
	010-3120-422.20-61	AUG FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,300.07	
	195-7610-453.20-61	AUG FUEL CARDS:PARKS	0496-00-181435-9	\$738.45	
	010-3010-421.20-61	AUG FUEL CARDS:PATROL	0496-00-181437-5	\$9,515.98	
	125-3040-421.20-61	AUG FUEL CARDS:DTF	0496-00-181437-5	\$325.47	
	010-1910-414.20-61	AUG FUEL CARDS:IT DEPT	0496-00-181433-4	\$134.78	
	010-8010-456.20-61	AUG FUEL CARDS:REC	0496-00-181448-2	\$123.66	
	670-4510-435.20-61	AUG FUEL CARDS:STORMWATR	0496-00-595540-6	\$62.75	
	010-8250-459.20-61	AUG FUEL CARDS:SUSTAINBLT	0496-00-562213-9	\$19.86	
					<b>\$14,240.78</b>
	WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR ASSET # 4250	MEDIUM TRUCK -VM	\$50.00
		710-6010-449.20-80	DEMOUNT/MOUNT TIRES #3453	VEHICLE MAINT	\$160.00
		710-6010-449.20-80	(4)TIRE DISPOSAL #4250	MEDIUM SIZE -VM	\$70.00
710-6010-449.20-80		MOUNTING/BALANCING #4250	VEHICLE MAINT	\$365.00	
710-6010-449.20-80		DEMOUNT/MOUNT #4370	VEHICLE MAINT	\$230.00	
710-6010-449.20-80		(9)TIRE DISPOSAL FEE	TO LANDFILL -VEH MAINT	\$27.00	
710-6010-449.20-80		FLAT TIRE REPAIR # 3839	VEHICLE MAINT	\$50.00	
710-6010-449.20-80		SENSOR RESET/MOUNT #3859	CHARGE SNOW/SUMMER	\$155.00	
710-6010-449.20-80		FLAT TIRE REPAIR # 3484	VEHICLE MAINT	\$25.00	
710-6010-449.20-80		(8)TIRES/CASTINGS #3485	(8)DEMOUNT/MOUNT -VM	\$2,966.48	
710-6010-449.20-80		FLAT TIRE REPAIR # 3626	VEHICLE MAINT	\$50.00	
710-6010-449.20-80		CROSS CHAIN LINES	FREIGHT -VEHICLE MAINT	\$1,814.50	
710-6010-449.20-80		FLAT TIRE REPAIR #4361	VEHICLE MAINT	\$50.00	
710-6010-449.20-80		FLAT TIRE REPAIR #3767	VEHICLE MAINT	\$50.00	
710-6010-449.20-80		TIRES, PATCH AND PLUG	LANDFILL RECAPS -VM	\$674.43	
710-6010-449.20-80		(8)TIRES(3)PATCH, PLUG	LANDFILL RECAPS -VM	\$1,819.98	
710-6010-449.20-80		FLAT TIRE REPAIR #3453	VEHICLE MAINT	\$50.00	
710-6010-449.20-80		FLAT TIRE REPAIR #4370	VEHCILE MAINT	\$50.00	
710-6010-449.20-80		DEMOUNT/MOUNT TIRES #4249	FLAT REPAIRS/LABOR -VM	\$292.00	
710-6010-449.20-80		TIRE DEMOUNT/MOUNT #3804	BALANCE/DISPOSAL/LABOR-VM	\$1,657.00	
710-6010-449.20-80	DEMOUNT/MOUNT #3595	BALANCE/LABOR -VEH MAINT	\$160.00		
710-6010-449.20-80	ROAD SERVICE #3159	25" O-RING, ETC -VM	\$182.45		

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount <b>\$10,948.84</b>
WORKFORCE QA	195-7610-453.50-80	DRUG SCREENINGS	POST ACCIDENT -PARKS	\$40.00
	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$40.00
	640-5810-447.50-80	DRUG SCREEN, DOT HOLDER	SOLID WASTE	\$160.00
	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$80.00
				<b>\$320.00</b>
				<b>\$353,559.91</b>