

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	REPLACE DRAFT INDUCER	LABOR AND MATERIALS	\$2,079.00
				<b>\$2,079.00</b>
ALL TRAFFIC SOLUTIONS	010-3010-421.70-20	(2) TRAILER EQMNT RPRTNG	MAPS, ALERTS, MAINT	\$3,250.00
				<b>\$3,250.00</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	OCT ADMIN FEES	ADMIN FEES OCT	\$341.25
				<b>\$341.25</b>
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	PREMIER TECH SUPPORT	NOVEMBER 2021	\$150.00
				<b>\$150.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-20	VM LAUNDRY SERVICES		\$145.35
				<b>\$145.35</b>
AMAZON.COM	010-7810-455.70-99	LATE FEE OCT	LIBRARY	\$35.00
	010-7810-455.70-99	INTEREST CHARGES-OCT	LIBRARY	\$69.66
	010-7810-455.20-10	KEY RINGS	LIBRARY OFFICE	\$8.89
	010-7810-455.20-70	(1) JUV NON FIC BOOL	LIBRARY	\$5.98
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY	\$53.11
	010-7810-455.20-20	PRINTER TONER CIRCULATION	LIBRARY	\$75.98
	010-7810-455.20-70	(8) DVDS	LIBRARY	\$100.12
	010-7810-455.20-10	LIGUID HANDSOAP	LIBRARY CLEANING	\$32.51
	010-7810-455.20-70	(2) JAV DVDS	LIBRARY	\$18.35
	010-7810-455.20-70	(2) DVDS	LIBRARY	\$42.72
	010-7810-455.20-70	(3) JAV DVDS	LIBRARY	\$49.94
	010-7810-455.20-10	(3) 100 AAA BATTERIES	LIBRARY	\$71.97
	010-7810-455.20-10	CIRCUALTION OFFICE BKCASE	LIBRARY	\$129.99
	010-7810-455.20-70	(1) NON FIC BOOKS	LIBRARY	\$21.99
	010-7810-455.20-70	(1) FIC BOOK/SHIPPING	LIBRARY	\$7.94
	010-7810-455.20-99	ADULT PRG SUPPLY ROSEMARY	LIBRARY	\$8.11
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$10.68
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$9.94
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$8.49
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$10.49
	010-7810-455.20-10	LED FLOOR LAMP	LIBRARY	\$69.99
	010-7810-455.20-99	ADULT PRG SUPPLY SPICES	LIBRARY	\$6.99
	010-7810-455.20-99	ADULT PRG SUPPLY SPICES	LIBRARY	\$19.99

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	010-7810-455.20-10	FOLDING TABLE/MAGSTRIP	LIBRARY	\$58.89
	010-7810-455.20-99	ADULT PRG SUPPLY SPICES	LIBRARY	\$21.89
	010-7810-455.20-70	JUV DVD REFUND	LIBRARY	(\$4.00)
	010-7810-455.20-10	DRY ERASE WALL CALENDAR	LIBRARY	\$37.99
	010-7810-455.20-20	LPTOPCASE/HDMI CORD	LIBRARY	\$33.98
	010-7810-455.20-10	CIR. OFFICE SUPPLIES	LIBRARY	\$131.45
	010-7810-455.20-20	VENTED CANTILVER/WALL MT	GHS PROJECT/ LIBRARY	\$153.97
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$17.99
	010-7810-455.20-10	DRY ERASE MARKERS	LIBRARY	\$9.99
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY	\$64.83
	010-7810-455.20-99	7TH CLEANING SUPPLIES	LIBRARY	\$36.57
	010-7810-455.20-99	7TH CLEANING SUPPLIES	LIBRARY	\$7.58
	010-7810-455.20-99	LIB KITCHEN TRASH CAN	LIBRARY	\$99.97
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$19.00
	010-7810-455.20-10	DBLESIDED TAPE/COMMANDST	LIBRARY	\$34.97
	010-7810-455.20-10	WALL FILE FOLDER HOLDER	LIBRARY	\$26.99
	010-7810-455.20-99	TV WALL MOUNT	LIBRARY LOBBY	\$25.00
	010-7810-455.20-20	50IN LOBBY TV REPLACEMT	LIBRARY LOBBY	\$349.99
	010-7810-455.20-70	(12) DVDS	LIBRARY	\$192.21
	010-7810-455.20-20	HDMI CABLE	LIBRARY	\$8.99
	010-7810-455.20-99	VOLUNTEER APPREC TEA	LIBRARY	\$22.19
	010-7810-455.20-99	YA CRAFT BAGS PRG SUPPLY	LIBRARY	\$14.99
	010-7810-455.20-99	VOLUNTEER APPREC TEA	LIBRARY	\$8.59
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$7.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$9.90
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.50
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$13.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.82
	137-7810-455.20-70	(4) MOST WANTED DVDS	2021 MOST WANTED DVDS	\$71.84
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.60
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$18.95
	010-7810-455.20-10	WALL OFFICE SUPPLY	LIBRARY	\$19.95
	010-7810-455.20-99	VOLUNTEER APPREC TEA	LIBRARY	\$8.95
				<b>\$2,457.34</b>
AMERIGAS	640-5810-447.40-41	(260.2)GAL PROPANE	PLUS FEES	\$972.90
				<b>\$972.90</b>
ARMITAGE ELECTRIC INC	010-1910-414.50-10	ELECTRICAL WORK FOR	NEW COOLING UNIT - IT	\$1,585.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,585.00</b>
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH SCREEN KELLMAN	10/22/21	\$918.75
				<b>\$918.75</b>
AUTOMATIC FIRE ALARM ASSOCIATION	010-3140-422.70-55	MEMBERSHIP RENEWAL-AHJ	MUELLER THRU 1/26/23	\$25.00
				<b>\$25.00</b>
AVERY DENNISON	110-4120-433.20-99	48" X 50 YD OMNICUBE	48" X 50 YD LINER	\$2,412.00
				<b>\$2,412.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(23) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$417.53
	137-7810-455.20-70	(14) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$244.97
				<b>\$662.50</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(6) AE BASE PUCH TOURNIQU	SINGLE COVER - STOCK	\$90.00
	010-3010-421.20-30	(45) EAR INSERT PATROL	STOCK	\$266.10
	010-3010-421.20-30	DANNER KINETIC BOOTS	114 FOLEY	\$162.00
	010-3010-421.20-30	SRO UNIFORM RICHARDSON	PANTS,SHIRT, EMB, HEAT PR	\$159.00
	010-3010-421.20-30	REMOVE EMB, APPLY 2 EMB	HEAT PRESS	\$22.00
	010-3010-421.20-30	UNIFORM 175 SWANSON	PANTS, CPT BARS,SHOES	\$281.66
	010-3010-421.20-30	UNIFORM 130 NYQUIST	PANTS, HEM, BSE SHIRT	\$296.00
	010-3010-421.20-30	UNIFORM 175 SWANSON	PANTS, HEM, BSE SRT, JCKT	\$576.00
	010-3010-421.20-30	PANTS, HEM	CAPULONG NEW HIRE	\$182.00
	010-3010-421.20-30	PANTS, HEM	166 HUTCHINGS	\$182.00
	010-3010-421.20-30	SNAKE STYLE CAP STRAP	HONOR GUARD	\$46.80
	010-3010-421.20-30	APPLY 2 CAP EMBLEMS	175 SWANSON	\$6.00
	650-3320-424.20-30	TACLITE PRO PANTS - TDU	(5)	\$250.00
	010-3010-421.20-30	REMOVE EMB, NAME TAPE	APPLY TEDDER NEW HIRE	\$9.20
	010-3010-421.20-30	LS WOOL BLEND BASE SRT	153 VANUKA	\$57.00
	010-3010-421.20-30	(30) MOLDED EAR PIECES	PATROL STOCK	\$178.20
	010-3010-421.20-30	PANTS, HEM, ADD CLASS A	STRIP, BASE SRT 177 CHAFF	\$164.00
	010-3010-421.20-65	HARDWIRE VEST SPLIT	GRANT TORESDAHL	\$541.50
	010-3010-421.20-65	HARDWIRE VEST SPLIT	CITY TORESDAHL	\$680.55
				<b>\$4,150.01</b>
BARTON, TRAVIS	010-3120-422.60-20	MEALS:SUTPHEN PCONSTR MTG	OH:BARTON:11/1-11/3/21	\$147.00

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				<b>\$147.00</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY	\$80.00
	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY	\$7.95
	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY	\$80.00
	010-7810-455.20-70	(8) BOOKS ON CD	LIBRARY	\$379.00
	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$38.99
	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$40.00
	010-7810-455.20-70	(5) BOOKS ON CD	LIBRARY	\$25.35
	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY	\$78.99
				<b>\$730.28</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	MEDICAL SUPPLIES	FORCEPS, LARYNGOSCOPES	\$22.09
	010-3120-422.20-98	MEDICAL SUPPLIES ENGINE 2	FORCEPS, MAGILL	\$11.18
	010-3120-422.20-98	MEDICAL SUPPLIES	OXYGEN CYLINDER WRENCH	\$11.40
				<b>\$44.67</b>
BOZEMAN DAILY CHRONICLE	010-7810-455.70-20	BDC ANNUAL RENEWAL PPR	10/2021-10/2022	\$98.35
				<b>\$98.35</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT/ COLIFRM	10/25/2021-BACTERIA	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE-SUPENDED	SOLIDS 10/18/21 -TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE-ALUMINUM	10/25/21 ALUMINUM	\$20.00
				<b>\$341.50</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	10/19-11/18	\$81.98
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:10/25-11/24	\$205.95
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:10/25-11/24	\$105.03
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:10/25-11/24	\$42.36
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 10/25-11/24	\$42.36
				<b>\$477.68</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.06
				<b>\$18.06</b>
CHARTER COMMUNICATIONS, INC.	010-3010-421.70-20	INTERNET@615 S 16TH AVE	SVCS 10.25-11.24.2021	\$109.99
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 10/21-11/20	\$1,438.79
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 10/21-11/20	\$1,130.58

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	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/22/21-11/1/21	\$12.25
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/22/21-11/1/21	\$12.25
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/22/21-11/1/21	\$12.25
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/22/21-11/1/21	\$12.25
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/22/21-11/1/21	\$12.25
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 10/22/21-11/21/21	\$99.89
				<b>\$2,840.50</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	#2911 - FILTERS PLUS	SHIPPING	\$104.06
	111-4110-433.20-99	(2)NARROW NET		\$490.00
				<b>\$594.06</b>
CITY OF BOZEMAN	010-1840-413.70-60	#2970 CITY ASSESSMENTS	PROFESSIONAL BLDG	\$373.58
	189-8040-456.70-60	#9570 CITY ASSESSMENTS	STORY MANSION	\$750.80
	189-8040-456.70-60	#9580 CITY ASSESSMENTS	STORY MANSION PARK	\$444.58
	189-8040-456.40-10	CITY ASSESSMENTS FY20	#9580 STORY MANSION PARK	\$2,362.46
	010-1830-413.70-60	#29330 CITY ASSESSMENTS	801 N ROUSE AVE	\$448.42
	010-1810-413.70-60	#30480 CITY ASSESSMENTS		\$138.16
	195-7610-453.70-60	#30490 CITY ASSESSMENTS	214 E LAMME ST	\$169.36
	010-1870-413.70-60	#45410 CITY ASSESSMENTS	FIRE STATION #2	\$290.58
	600-4610-441.70-60	#52470 CITY ASSESSMENTS	1804 N ROUSE AVE	\$3,934.38
	195-7610-453.70-60	#53890 CITY ASSESSMENTS	NE ANNEX TRACT 27 PARCEL8	\$996.20
	010-1830-413.70-60	#56630 CITY ASSESSMENTS	CITY SHOPS-NE ANNEX	\$1,748.06
	010-3010-421.70-60	#66030 CITY ASSESSMENTS	PUBLIC SAFETY CENTER	\$5,590.60
	010-1830-413.70-60	#66460 CITY ASSESSMENTS	CITY SHOPS	\$3,031.74
	195-7610-453.70-60	#66480 CITY ASSESSMENTS	BEALL ART CTR	\$996.20
	010-7210-452.40-10	#66880 CITY ASSESSMENTS	BABCOCK-CYPRUS-AYLSWORTH	\$103.56
	010-7210-452.70-60	#69600 CITY ASSESSMENTS	CEMETERY (BLOCK 9)	\$49,396.38
	010-7210-452.40-10	#69600 CITY ASSESSMENTS	CEMETERY (BLOCK 9)	\$219.94
	195-7610-453.70-60	#69660 CITY ASSESSMENTS	SOFTBALL COMPLEX	\$10,857.86
	195-7610-453.70-60	#69670 CITY ASSESSMENTS	PARK/PARK ADD LT 1-10	\$968.38
	195-7610-453.70-60	#72200 CITY ASSESSMENTS	BOGERT PARK	\$2,893.04
	010-1810-413.70-60	#75340 CITY ASSESSMENTS	CITY HALL	\$904.10
	620-5610-445.70-60	#84220 CITY ASSESSMENTS	WASTE WATER TREATMENT PLT	\$39,075.96
	010-1840-413.70-60	#87460 CITY ASSESSMENTS	BLACK LOTS 13-15	\$230.12
	195-7610-453.70-60	#101880 CITY ASSESSMENTS	800 N IDA AVE	\$83.84
	195-7610-453.70-60	#112200 CITY ASSESSMENTS	STORY MILL REC CENTER	\$15,159.16
	010-1860-413.70-60	#117770 CITY ASSESSMENTS	LIBRARY	\$10,060.10
	195-7610-453.70-60	#118580 CITY ASSESSMENTS	VALLEY WEST ANNEX-PARK	\$15,655.52

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	600-4610-441.70-60	#118880 CITY ASSESSMENTS	SOURDOUGH ANNEX	\$5,966.68
	010-1820-413.70-60	#120310 CITY ASSESSMENTS	34 N ROUSE	\$324.04
	010-1820-413.40-10	#120310 CITY ASSESSMENTS	FIRE STATION #1	\$91.28
	710-6010-449.70-60	#129020 CITY ASSESSMENTS	VEHICLE MAINTENANCE SHOP	\$5,359.14
	195-7610-453.70-60	#129030 CITY ASSESSMENTS	BRIDGER CREEK SUB PARK	\$552.08
	195-7610-453.70-60	#130930 CITY ASSESSMENTS	LAUREL GLEN SUB PARK	\$552.08
	195-7610-453.70-60	#130940 CITY ASSESSMENTS	LAUREL GLEN PH 1 PARK 2	\$552.08
	195-7610-453.70-60	#130950 CITY ASSESSMENTS	LAUREL GLEN PARK 3	\$552.08
	195-7610-453.70-60	#131540 CITY ASSESSMENTS	W BABCOCK PARK PH 1	\$2,106.24
	195-7610-453.70-60	#131560 CITY ASSESSMENTS	VALLEY UNIT PARK	\$3,444.56
	195-7610-453.70-60	#131570 CITY ASSESSMENTS	WEST COLLEGE MINOR	\$1,045.08
	195-7610-453.70-60	#131610 CITY ASSESSMENTS	WEST GLEN OPEN SPACE/PARK	\$300.64
	195-7610-453.70-60	#131620 CITY ASSESSMENTS	WESTLAKES BMX PARK	\$2,365.58
	195-7610-453.70-60	#131630 CITY ASSESSMENTS	WESTFIELD SO PARK	\$552.08
	195-7610-453.70-60	#131650 CITY ASSESSMENTS	KIRK PARK	\$4,943.94
	195-7610-453.40-10	#131650 CITY ASSESSMENTS	KIRK PARK	\$597.34
	195-7610-453.70-60	#131660 CITY ASSESSMENTS	SOURDOUGH TRAIL OPEN SP	\$344.72
	195-7610-453.70-60	#132400 CITY ASSESSMENTS	ANNIE SUB PARK	\$552.08
	195-7610-453.70-60	#132420 CITY ASSESSMENTS	NORTH PARK	\$919.88
	195-7610-453.70-60	#132430 CITY ASSESSMENTS	SOUTH PARK	\$420.06
	195-7610-453.70-60	#132440 CITY ASSESSMENTS	EAST GRAF PARK	\$5,472.22
	195-7610-453.70-60	#132450 CITY ASSESSMENTS	LINEAR TRAIL	\$847.58
	195-7610-453.70-60	#132460 CITY ASSESSMENTS	END OF COLLEGE ST	\$313.36
	195-7610-453.70-60	#132470 CITY ASSESSMENTS	LINEAR TRAIL	\$2,809.38
	195-7610-453.70-60	#132590 CITY ASSESSMENTS	ALLISON SUB PH2 PARK	\$552.08
	195-7610-453.70-60	#132610 CITY ASSESSMENTS	COS CITY OF BOZEMAN	\$79.58
	195-7610-453.70-60	#132630 CITY ASSESSMENTS	ANNIE PHASE 1 PUB PARK	\$801.62
	195-7610-453.70-60	#132650 CITY ASSESSMENTS	ROSE PARK ANNIE SUB PH2	\$7,419.76
	195-7610-453.70-60	#132730 CITY ASSESSMENTS	BAXTER MEADOWS PARK	\$164.34
	195-7610-453.70-60	#132740 CITY ASSESSMENTS	BAXTER MEADOWS PUB PARK	\$252.54
	195-7610-453.70-60	#132750 CITY ASSESSMENTS	BAXTER MEADOWS PARK	\$677.38
	195-7610-453.70-60	#132900 CITY ASSESSMENTS	N MEADOWS PARK/OPEN SPACE	\$484.10
	195-7610-453.70-60	#132940 CITY ASSESSMENTS	CATTAIL CR PARK A PH 1	\$552.08
	195-7610-453.70-60	#132950 CITY ASSESSMENTS	CATTAIL CRK PARK B PH 1	\$552.08
	195-7610-453.70-60	#133020 CITY ASSESSMENTS	DIAMOND ESTATES PARK	\$879.80
	195-7610-453.70-60	#133040 CITY ASSESSMENTS	SOROPTOMIST PARK	\$151.10
	195-7610-453.40-10	#133040 CITY ASSESSMENTS	SOROPTOMIST PARK SILD	\$12.02
	195-7610-453.70-60	#133110 CITY ASSESSMENTS	DURSTONS 2ND LOT 7A BLK 3	\$139.48
	195-7610-453.40-10	#133110 CITY ASSESSMENTS	DURSTONS 2ND LOT 7A BLK 3	\$166.48

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	195-7610-453.70-60	#133120 CITY ASSESSMENTS	COOPER PARK	\$1,656.24
	195-7610-453.70-60	#133180 CITY ASSESSMENTS	FERGUSON MEADOWS PARK	\$420.06
	195-7610-453.70-60	#133190 CITY ASSESSMENTS	FIGGINS JARRETT PARK	\$755.96
	195-7610-453.70-60	#133300 CITY ASSESSMENTS	ROYAL VISTA PARK	\$538.28
	195-7610-453.70-60	#133350 CITY ASSESSMENTS	2 A LOT 1 GUYS2ND 2A LOT2	\$456.68
	195-7610-453.70-60	#133360 CITY ASSESSMENTS	HARVEST CREEK PARK	\$552.08
	195-7610-453.70-60	#133370 CITY ASSESSMENTS	HARVEST CR PARK CORRIDOR	\$188.38
	195-7610-453.70-60	#133390 CITY ASSESSMENTS	SOURDOUGH TRAIL PARK	\$1,819.84
	195-7610-453.70-60	#133410 CITY ASSESSMENTS	HARVEST CREEK PUBLIC PARK	\$552.08
	195-7610-453.70-60	#133460 CITY ASSESSMENTS	SENIOR CENTER	\$1,292.48
	195-7610-453.70-60	#133470 CITY ASSESSMENTS	CENTENNIAL PARK	\$1,941.92
	195-7610-453.70-60	#133580 CITY ASSESSMENTS	SPR MEADOWS PROPOSED PARK	\$896.20
	195-7610-453.70-60	#133620 CITY ASSESSMENTS	CARTER WILLIAMS PARK	\$1,579.20
	195-7610-453.70-60	#133640 CITY ASSESSMENTS	SUNDANCE SPR OPEN SPACE	\$552.08
	195-7610-453.70-60	#133690 CITY ASSESSMENTS	THOMPSONS PARK	\$713.44
	195-7610-453.70-60	#133700 CITY ASSESSMENTS	THOMPSONS PARK	\$1,767.58
	195-7610-453.70-60	#133710 CITY ASSESSMENTS	THOMPSONS CHRISTY FIELDS	\$2,605.50
	111-4150-433.40-10	#133740 CITY ASSESSMENTS	LIGHTING DIST 361	\$986.56
	111-4150-433.40-10	#133750 CITY ASSESSMENTS	LIGHTING DISTR 362	\$1,899.26
	195-7610-453.70-60	#133760 CITY ASSESSMENTS	TRACY'S PARKING LOTS	\$260.36
	111-4150-433.40-10	#133760 CITY ASSESSMENTS	PARKING LOTS	\$138.40
	195-7610-453.70-60	#133770 CITY ASSESSMENTS	UNIVERSITY PARK	\$2,485.00
	195-7610-453.70-60	#133830 CITY ASSESSMENTS	HYALITE VIEW PARK	\$552.08
	195-7610-453.70-60	#133890 CITY ASSESSMENTS	NP ALL LOT BLK 12 & 21	\$12,114.10
	195-7610-453.40-10	#133890 CITY ASSESSMENTS	CITY OF BOZEMAN	\$357.68
	600-5010-442.70-60	#133900 CITY ASSESSMENTS	NP L 28-30 BLK 97	\$134.52
	195-7610-453.70-60	#135130 CITY ASSESSMENTS	WALTON HOMESTEAD PARK	\$447.04
	195-7610-453.70-60	#136020 CITY ASSESSMENTS	422 E STORY ST	\$538.16
	195-7610-453.70-60	#136060 CITY ASSESSMENTS	VAN HORN SUB POND ROW	\$552.08
	195-7610-453.70-60	#136060 CITY ASSESSMENTS	SID: W BABCOCK ST	\$1,203.44
	195-7610-453.70-60	#136110 CITY ASSESSMENTS	N NINTH PARK	\$756.36
	195-7610-453.70-60	#136120 CITY ASSESSMENTS	JOSEPHINE PARK	\$1,729.76
	195-7610-453.70-60	#136170 CITY ASSESSMENTS	TUCKERMAN PARK	\$4,016.08
	195-7610-453.70-60	#136550 CITY ASSESSMENTS	GREENWAY SUB PARK	\$552.08
	195-7610-453.70-60	#136570 CITY ASSESSMENTS	SOFTBALL PARK & LEGION HS	\$1,008.10
	195-7610-453.70-60	#136580 CITY ASSESSMENTS	INDUS PROP TRACT A 5.177A	\$3,744.20
	195-7610-453.70-60	#137330 CITY ASSESSMENTS	ALDER CR PARKS 1, 2 & 3	\$462.84
	195-7610-453.70-60	#137460 CITY ASSESSMENTS	418 FOWLER AVE	\$996.20
	195-7610-453.70-60	#137460 CITY ASSESSMENTS	SID: W BABCOCK ST	\$1,765.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	#138620 CITY ASSESSMENTS	630 BRIDGER DR COS 2547	\$4,126.60
	195-7610-453.70-60	#143640 CITY ASSESSMENTS	CATTAIL CRK PARK E PH 2A	\$552.08
	195-7610-453.70-60	#143650 CITY ASSESSMENTS	CATTAIL CRK PARK F PH 2A	\$321.64
	195-7610-453.70-60	#143660 CITY ASSESSMENTS	CATTAIL CRK PARK C	\$283.44
	195-7610-453.70-60	#143670 CITY ASSESSMENTS	CATTAIL CRK PARK D PH 2B	\$386.60
	195-7610-453.70-60	#143680 CITY ASSESSMENTS	SANDAN PARK PH 2B	\$552.08
	195-7610-453.70-60	\$143850 CITY ASSESSMENTS	BURKE PARK	\$552.08
	195-7610-453.70-60	#144090 CITY ASSESSMENTS	BABCOCK MEADOWS PH 2B OS	\$89.52
	195-7610-453.70-60	#145470 CITY ASSESSMENTS	PARK DAVIS LN 7.198 ACRES	\$996.20
	176-8210-459.70-60	#145750 CITY ASSESSMENTS	BLACK PARKING LOT	\$92.66
	195-7610-453.70-60	#145910 CITY ASSESSMENTS	VALLEY WEST SUBPH 1A PARK	\$552.08
	195-7610-453.70-60	#145930 CITY ASSESSMENTS	PARK LAKES @VALLEY WEST	\$996.20
	195-7610-453.40-10	#146140 CITY ASSESSMENTS	LINDLEY PARK	\$241.76
	640-5810-447.70-60	#149120 CITY ASSESSMENTS	CITY LANDFILL ANNEXATION	\$109,366.36
	195-7610-453.70-60	#155560 CITY ASSESSMENTS	HARVEST CREEK COS	\$15.66
	195-7610-453.70-60	#155680 CITY ASSESSMENTS	VALLEY WEST PARK PH 2	\$552.08
	195-7610-453.70-60	#156050 CITY ASSESSMENTS	ALDER CREEK PARK	\$227.58
	195-7610-453.70-60	#161590 CITY ASSESSMENTS	BABCOCK MEADOWS PARK PH 1	\$965.96
	195-7610-453.70-60	#162180 CITY ASSESSMENTS	VALLEY CREEK LINEAR PARK	\$172.50
	195-7610-453.70-60	#162390 CITY ASSESSMENTS	W BABCOCK SUB PARK	\$272.54
	195-7610-453.70-60	#162400 CITY ASSESSMENTS	WESTGATE SUB PARK	\$337.52
	195-7610-453.70-60	#162410 CITY ASSESSMENTS	WILLOW SUB PARK	\$140.32
	195-7610-453.70-60	#164650 CITY ASSESSMENTS	BAXTER SQUARE SUB PARK	\$506.82
	195-7610-453.70-60	#164660 CITY ASSESSMENTS	BAXTER SQ SUB PARK 2	\$552.08
	195-7610-453.70-60	#164680 CITY ASSESSMENTS	WEST WINDS PARK 1A & 1B	\$761.54
	195-7610-453.70-60	#164690 CITY ASSESSMENTS	WEST WINDS PRK PH 1A & 1B	\$434.88
	195-7610-453.70-60	#164700 CITY ASSESSMENTS	WEST WINDS OPEN SPACE	\$1,351.38
	195-7610-453.70-60	167710 CITY ASSESSMENTS	HARVEST CREEK BLK 16 COS	\$78.32
	195-7610-453.70-60	167720 CITY ASSESSMENTS	HARVEST CREEK BLK 33 COS	\$12.18
	195-7610-453.70-60	167730 CITY ASSESSMENTS	HARVEST CRK PH5 BLK34 COS	\$24.30
	195-7610-453.70-60	#167740 CITY ASSESSMENTS	HARVEST CREEK PH 6 COS	\$19.86
	195-7610-453.70-60	#167750 CITY ASSESSMENTS	HARVEST CREEK PH 6 COS	\$15.26
	195-7610-453.70-60	#167760 CITY ASSESSMENTS	HARVEST CREEK PH 5 PARK	\$35.98
	195-7610-453.70-60	#167770 CITY ASSESSMENTS	HARVEST CREEK PH 7 PARK	\$15.26
	195-7610-453.70-60	#167780 CITY ASSESSMENTS	HARVEST CREEK PH 7 PARK	\$15.16
	195-7610-453.70-60	#167860 CITY ASSESSMENTS	GREENWAY COS	\$86.44
	195-7610-453.70-60	#167880 CITY ASSESSMENTS	ANNIE SUB COS	\$30.26
	195-7610-453.70-60	#167890 CITY ASSESSMENTS	ANNIE SUB COS/PED TRAIL	\$15.20
	195-7610-453.70-60	#167900 CITY ASSESSMENTS	ANNIE SUB PH 3A COS	\$416.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	#167970 CITY ASSESSMENTS	THE LEGENDS SUB COS	\$552.08
	195-7610-453.70-60	#167980 CITY ASSESSMENTS	THE LEGENDS COS	\$102.96
	195-7610-453.70-60	#167990 CITY ASSESSMENTS	THE LEGENDS SUB COS	\$33.72
	195-7610-453.70-60	#168000 CITY ASSESSMENTS	THE LEGENDS SUB COS	\$76.38
	195-7610-453.70-60	#168050 CITY ASSESSMENTS	CATTAIL CREEK PARK	\$552.08
	195-7610-453.70-60	#168410 CITY ASSESSMENTS	OAK SPRINGS PARK	\$4,257.28
	195-7610-453.70-60	#169600 CITY ASSESSMENTS	VALLEY WEST PH 3A PARK	\$439.54
	195-7610-453.70-60	#173190 CITY ASSESSMENTS	ALDER CREEK PARKS 1-4	\$552.08
	620-5610-445.70-60	#174200 CITY ASSESSMENTS	WASTE WATER TREATMENT PLT	\$30,751.62
	620-5210-444.70-60	#176740 CITY ASSESSMENTS	LAUREL GLEN LIFT STATION	\$834.30
	620-5210-444.40-10	#176740 CITY ASSESSMENTS	LAUREL GLEN LIFT STATION	\$270.70
	195-7610-453.70-60	#184890 CITY ASSESSMENTS	BAXTER MEADOWS PH 3A PARK	\$4,569.62
	195-7610-453.70-60	#184940 CITY ASSESSMENTS	CREEKWOOD SUB PARK	\$717.78
	195-7610-453.70-60	185990 CITY ASSESSMENTS	OAK MEADOWS PARK	\$1,100.98
	195-7610-453.70-60	#189590 CITY ASSESSMENTS	LOYAL GARDENS PARK	\$2,444.86
	195-7610-453.70-60	#189840 CITY ASSESSMENTS	VALLEY WEST PH 3D PARK	\$552.08
	195-7610-453.40-10	#189840 CITY ASSESSMENTS	SILD 688 VALLEY W 3D PRK	\$614.90
	195-7610-453.70-60	#191920 CITY ASSESSMENTS	LEGENDS PH 1 LOT 1	\$881.36
	195-7610-453.40-10	#191920 CITY ASSESSMENTS	LEGENDS SILD 689	\$279.86
	195-7610-453.70-60	#192430 CITY ASSESSMENTS	LEGENDS AT BR CR 2 PH 1	\$2,124.28
	195-7610-453.70-60	196530 CITY ASSESSMENTS	CATTAIL LAKE	\$7,354.38
	195-7610-453.70-60	#202380 CITY ASSESSMENTS	ALDER CR PARKS 5,6,7 & 8	\$442.44
	010-1880-413.70-60	#205260 CITY ASSESSMENTS	FIRE STATION #3	\$1,080.08
	195-7610-453.70-60	#206860 CITY ASSESSMENTS	EAST GALLATIN REC AREA	\$11,953.64
	195-7610-453.70-60	#207700 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 1	\$54.60
	195-7610-453.70-60	#207710 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 2	\$187.16
	195-7610-453.70-60	#207720 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 3	\$552.08
	195-7610-453.70-60	#207730 CITY ASSESSMENTS	WEST WINDS PH 4 PARK 4	\$498.08
	195-7610-453.70-60	#207740 CITY ASSESSMENTS	WEST WINDS OPEN SPACE	\$502.28
	195-7610-453.70-60	#207760 CITY ASSESSMENTS	WEST WINDS PH 5 PARK 1	\$552.08
	195-7610-453.70-60	#207770 CITY ASSESSMENTS	WEST WINDS PH 5 COS	\$59.66
	195-7610-453.70-60	#209690 CITY ASSESSMENTS	AINSWORTH PARK	\$552.08
	010-3110-422.70-60	#211270 CITY ASSESSMENTS	FUTURE FIRE STATION COMPX	\$996.20
	195-7610-453.70-60	#215170 CITY ASSESSMENTS	TR 5-A STORY MILL 3.98 AC	\$996.20
	195-7610-453.70-60	#217530 CITY ASSESSMENTS	SHADY LAND PARK	\$400.74
	195-7610-453.70-60	#217680 CITY ASSESSMENTS	MANLEY COMMERCIAL PARK	\$511.32
	195-7610-453.70-60	#218330 CITY ASSESSMENTS	NORTHEAST COS 2547 .56 A	\$405.06
	195-7610-453.70-60	#218340 CITY ASSESSMENTS	PARCEL 1 5.682 ACRES	\$996.20
	195-7610-453.70-60	#218350 CITY ASSESSMENTS	TRACT A 1.707 ACRES	\$996.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	#218380 CITY ASSESSMENTS	ALDER CREEK PARK	\$23.82
	195-7610-453.70-60	#218750 CITY ASSESSMENTS	1.1135 ACRES	\$805.36
	195-7610-453.70-60	#221340 CITY ASSESSMENTS	381 MERIWETHER AVE	\$552.08
	195-7610-453.70-60	#221530 CITY ASSESSMENTS	50 ACRES/SNOWFILL PARK	\$36,161.38
	195-7610-453.70-60	#226450 CITY ASSESSMENTS	ELLIS VIEW SUB PARK	\$167.32
	111-4110-433.70-60	#226830 CITY ASSESSMENTS	GUYS 2ND ADD 128X30 IN	\$63.78
	111-4110-433.70-60	#226850 CITY ASSESSMENTS	GUYS 2ND ADD PT LOT C & D	\$170.70
	195-7610-453.70-60	#229170 CITY ASSESSMENTS	BRIDGER VIEW TRAILER COUR	\$996.20
	195-7610-453.70-60	#229200 CITY ASSESSMENTS	SOUTHBRIDGE USB PH2 PARKA	\$84.18
	620-5610-445.70-60	#272080 CITY ASSESSMENTS	US HWY 10 COB COS 30.01A	\$21,705.66
	620-5610-445.70-60	#230620 CITY ASSESSMENTS	US HWY 10 COS	\$723.24
	620-5610-445.70-60	#230630 CITY ASSESSMENTS	US HWY 10 COS 473D	\$7,232.30
	195-7610-453.70-60	#232140 CITY ASSESSMENTS	WEST WINDS PH 6 PARK 1&2	\$552.08
	195-7610-453.70-60	232400 CITY ASSESSMENTS	SPORTS PARK ANNEX	\$51,480.74
	195-7610-453.40-10	#232400 CITY ASSESSMENTS	SILD 752 GALL HS & SPORT	\$1,649.58
	195-7610-453.70-60	234080 CITY ASSESSMENTS	1005 ROSA WAY TRADITIONS	\$996.20
	195-7610-453.70-60	234800 CITY ASSESSMENTS	FOUR POINTS SUB PARK	\$2,147.96
	195-7610-453.70-60	234840 CITY ASSESSMENTS	SHADY LANE PARK	\$1,016.04
	195-7610-453.70-60	235310 CITY ASSESSMENTS	NORTON E RANCH PH 3 PARKS	\$996.20
	195-7610-453.70-60	235670 CITY ASSESSMENTS	BAXTER MEADOWS PARKS A-F	\$385.48
	195-7610-453.70-60	235700 CITY ASSESSMENTS	TRADITIONS PARKS 1-4 & 8	\$3,297.72
	195-7610-453.70-60	235710 CITY ASSESSMENTS	DIAMOND ESTATES PARKS 1,2	\$196.02
	195-7610-453.70-60	236100 CITY ASSESSMENTS	THE LAKES PH 1 PARK 1	\$1,971.98
	195-7610-453.70-60	241810 CITY ASSESSMENTS	424 VALLEY DR PINE MEADOW	\$150.54
	195-7610-453.70-60	242220 CITY ASSESSMENTS	WESTBROOK SUB PH 1 PARK	\$1,535.62
	195-7610-453.70-60	251680 CITY ASSESSMENTS	S UNIVERSITY PH2 PARK 1&2	\$9,218.56
	195-7610-453.70-60	254090 CITY ASSESSMENTS	FLANDERS MILL PARK PH4	\$4,844.24
	195-7610-453.70-60	256130 CITY ASSESSMENTS	47AC ADJ EAST GALL REC	\$18,843.14
	195-7610-453.70-60	257730 CITY ASSESSMENTS	BOULDER CREEK PH1 & 2	\$1,174.38
	195-7610-453.70-60	268860 CITY ASSESSMENTS	5088 FALLON NORTON RN B15	\$329.52
	195-7610-453.70-60	273170 CITY ASSESSMENTS	2302 CABALLO SUNDANCE PRK	\$4,537.16
	195-7610-453.70-60	274450 CITY ASSESSMENTS	GRAN CIELO PARK	\$1,701.40
	650-3320-424.40-10	67130 CITY ASSESSMENTS	BLACK LOT-PARKING	\$173.00
	650-3320-424.70-60	67130 CITY ASSESSMENTS	BLACK LOT-PARKING	\$274.10
	650-3330-424.70-60	67150 CITY ASSESSMENTS	ARMORY LOT	\$192.34
	650-3330-424.40-10	67150 CITY ASSESSMENTS	ARMORY LOT	\$102.56
	195-7610-453.70-60	133050 CITY ASSESSMENTS	315 E BABCOCK PRKNG LOT	\$248.08
	650-3320-424.70-60	133060 CITY ASSESSMENTS	28 N BLACK AVE	\$167.20
	650-3330-424.70-60	145800 CITY ASSESSMENTS	PARKING GARAGE	\$2,057.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.40-10	145800 CITY ASSESSMENTS	PARKING GARAGE	\$331.16
	620-5610-445.70-60	#210450 CITY ASSESSMENTS	NORTON RNCH LFT STATION	\$455.00
	195-7610-453.70-60	253800 CITY ASSESSMENTS	1405 STUCKY RD	\$2,501.06
	195-7610-453.70-60	284900 CITY ASSESSMENTS	BRIDGER VALE PARK	\$275.64
	195-7610-453.70-60	284830 CITY ASSESSMENTS	COTTONWOOD PH 1 & 2 PARK	\$1,716.26
	195-7610-453.70-60	284740 CITY ASSESSMENTS	ICON FERG FARM PARKS	\$645.72
	144-8210-459.50-50	QUIET ZONE STUDY	REIMBURSEMENT NEURD	\$5,317.15
	571-8210-459.80-90	ASPEN & 5TH SEWER	MIDTOWN PROJ MGMT	\$1,440.00
	010-7210-452.40-60	DISPOSAL FEE OLD LANDFILL	1,000 LBS	\$115.03
	195-7610-453.40-60	DISPOSAL FEE OLD LANDFILL	12,779 LBS	\$1,469.97
	571-8210-459.80-90	ASPEN & 5TH SEWER	REVERSE TRANS WRONG VENDR	(\$1,440.00)
				<b>\$674,455.16</b>
CLEAN HEAT MT LLC	112-7710-454.50-20	ANNUAL BOILER CLEANOUT &	TUNE UP SERVICE	\$111.25
	710-6010-449.50-20	ANNUAL BOILER CLEANOUT &	TUNE UP SERVICE	\$333.75
				<b>\$445.00</b>
COLOR WORLD	010-7810-455.20-99	(1000) BPL LOGO PENS	LIBRARY	\$509.00
				<b>\$509.00</b>
CORE & MAIN LP	600-5030-442.20-99	CURB STOP RETURN	REF INV #P036990	(\$129.41)
	600-5030-442.20-99	(3)BALL CURB		\$388.23
	600-5070-442.20-99	(8)HYDRANT REPAIR KIT,	(6)STEMS	\$3,471.84
	600-5070-442.20-99	HYDRANT MUELLER		\$652.16
				<b>\$4,382.82</b>
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.25
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$46.12
				<b>\$66.37</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#1469 - ACC DRIVE COVER	HYDRAULIC PUMP GASKET	\$31.67
				<b>\$31.67</b>
DEPARTMENT OF REVENUE--1%	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	1%GRT:PRECISION CONCRETE	\$117.23
				<b>\$117.23</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	MEDIA ADVERISING CHARGES	9/1-9/30 & 10/9-11/8/21	\$950.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$950.00</b>
DORSEY & WHITNEY LLP	143-8210-459.50-10	LEGAL SERVICES FOR MIDTWN	TIF - SEPTEMBER 2021	\$40.00
				<b>\$40.00</b>
DROPCOUNTR, INC	600-4640-441.70-20	DROPCOUNTER ANNL SUBSCRPTN	SRV THRU 11/1/21-10/31/22	\$23,254.00
				<b>\$23,254.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	REPAIR TO ASSET # 4249	LD-LABOR & MATERIALS	\$600.00
				<b>\$600.00</b>
DUST BUNNIES INC	600-4610-441.50-20	OCTOBER JANITORIAL SRVCS	FOR THE MONTH OF OCTOBER	\$1,100.00
				<b>\$1,100.00</b>
EBSCO INFORMATION SERVICES	010-7810-455.70-20	ECONOMIST RATE ADJ	LIB MAG	\$39.60
				<b>\$39.60</b>
EXECUTIVE SERVICES	010-1260-402.50-99	MARKETING POSTCARD	MAILING	\$219.17
	111-4110-433.50-10	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$1,502.37
	112-7710-454.50-10	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$163.90
	141-4130-433.50-10	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$300.48
	195-7610-453.50-10	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$764.83
	111-4110-433.70-40	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$5,092.03
	112-7710-454.70-40	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$555.50
	141-4130-433.70-40	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$1,018.41
	195-7610-453.70-40	(19,273) ASSESS PRINTING	INSERTING & MAILING	\$2,592.28
	010-7210-452.70-40	POSTAGE DUE-OCTOBER	CEMETERY PORTION	\$16.34
	010-1410-404.70-40	POSTAGE DUE-OCTOBER	CITY ATTORNEY PORTION	\$228.61
	010-1310-403.70-40	POSTAGE DUE-OCTOBER	MUNI COURT PORTION	\$484.57
	010-1210-402.70-40	POSTAGE DUE-OCTOBER	CITY MANAGER	\$3.63
	750-4020-431.70-40	POSTAGE DUE-OCTOBER	ENGINEERING PORTION	\$21.55
	010-1520-405.70-40	POSTAGE DUE-OCTOBER	ACCOUNTING PORTION	\$387.68
	010-1530-405.70-40	POSTAGE DUE-OCTOBER	TREASURER PORTION	\$154.06
	650-3310-424.70-40	POSTAGE DUE-OCTOBER	PARKING PORTION	\$818.08
	010-3110-422.70-40	POSTAGE DUE-OCTOBER	FIRE PORTION	\$10.06
	010-7610-453.70-40	POSTAGE DUE-OCTOBER	PARKS PORTION	\$2.56
	100-1610-411.70-40	POSTAGE DUE-OCTOBER	PLANNING PORTION	\$322.47
	010-3010-421.70-40	POSTAGE DUE-OCTOBER	POLICE PORTION	\$61.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.70-40	POSTAGE DUE-OCTOBER	RECREATION PORTION	\$3.63
	111-4110-433.70-40	POSTAGE DUE-OCTOBER	STREETS PORTION	\$93.28
	710-6010-449.70-40	POSTAGE DUE-OCTOBER	VEH MAINT PORTION	\$1.21
	600-5010-442.70-40	POSTAGE DUE-OCTOBER	WATER PORTION	\$124.68
	620-5210-444.70-40	POSTAGE DUE-OCTOBER	SEWER PORTION	\$124.68
	640-5810-447.70-40	POSTAGE DUE-OCTOBER	SOLID WASTE PORTION	\$124.68
	750-4010-431.70-40	POSTAGE DUE-OCTOBER	CODE ENFORCEMENT	\$132.20
	600-5010-442.70-40	POSTAGE DUE-OCTOBER	WATER OPS PORTION	\$193.61
	115-3210-423.70-40	POSTAGE DUE-OCTOBER	BUILDING DEPT	\$9.01
	010-1220-402.70-40	POSTAGE DUE-OCTOBER	CITY CLERK	\$10.89
	010-8250-459.70-40	POSTAGE DUE-OCTOBER	SUSTAINABILITY	\$3.03
	600-4610-441.70-40	POSTAGE DUE-OCTOBER	WATER TREATMENT PLANT	\$91.96
				<b>\$15,633.22</b>
FAMILY PROMISE OF GALLATIN VALLEY	101-8940-471.70-99	ARPA NON-PROFIT GRANT	DAYCARE CENTER INFRA	\$35,000.00
				<b>\$35,000.00</b>
FARSTAD OIL	640-5810-447.20-61	DIESEL FUEL DYE #2 701	BOL #152352/98286	\$2,257.92
	640-5810-447.20-61	DIESEL FUEL DYE #2 421	BOL #643038/98348	\$1,334.99
	640-5810-447.20-61	DIESEL FUEL DYE #2 702 GA	BOL #152239/98202	\$2,185.33
	640-5810-447.20-61	CAM 2 PREIM SYN BLEND		\$122.85
	640-5810-447.20-61	DIESEL FUEL DYE #2 300 GA	BOL #642857/98226	\$943.80
	640-5810-447.20-61	DIESEL FUEL DYE #2 391 GA	BOL #98300	\$1,217.97
	640-5810-447.20-61	DIESEL FUEL DYE #2 208 GA	BOL #98334	\$655.20
	640-5810-447.20-61	FUEL CARD OCT-SOLID WASTE	1ST HALF OCT:(10)CARDS	\$2,636.35
	111-4110-433.20-61	(2) FUEL TANK GAUGE REPAI	KIT	\$18.95
	112-7710-454.20-61	83.3 GAL #2 DYE DIESEL	BOL #98307	\$262.89
	195-7610-453.20-61	233.7 GAL #2 DYE DIESEL	BOL #98307	\$737.56
	111-4110-433.20-61	175.4 GAL #2 DYE DIESEL	BOL #98307	\$553.56
	600-5010-442.20-61	7.6 GAL #2 DYE DIESEL	BOL #98307	\$23.99
	640-5810-447.20-61	808 GAL #2 DYE DIESEL	BOL #98425	\$2,609.03
	010-7810-455.20-61	FUEL CARDS OCT - LIBRARY	2ND HALF OCT:HIGHLANDER	\$37.96
	600-5010-442.20-61	FUEL CARDS OCT - W/S	2ND HALF OCT:(16)CARDS	\$1,896.34
	111-4110-433.20-61	FUEL CARDS OCT - STREETS	2ND HALF OCT:(5) CARDS	\$583.82
	710-6010-449.20-61	FUEL CARDS OCT - STREETS	2ND HALF OCT:HOFFMAN	\$66.53
	195-7610-453.20-61	102.70 GAL UNLEADED	BOL #98385	\$355.86
	111-4110-433.20-61	35.20 GAL UNLEADED	BOL #98385	\$121.97
	010-3010-421.20-61	15.10 GAL UNLEADED	BOL #98385	\$52.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$18,675.19</b>
FASTENAL COMPANY	600-5010-442.20-60	(2)1 GAL SPLASH,		\$7.37
	111-4110-433.20-99	GLOVES, BATTERIES, SPRAY	WAY, ETC	\$310.10
	111-4110-433.20-99	UTILITY KNIFE, BATTERIES,	BOX CLEANERS	\$75.19
	600-5010-442.20-99	(4)CAUTION TAPE		\$54.12
	600-5010-442.20-61	(18)GREASE		\$188.60
				<b>\$635.38</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) ADULT PLAYAWAYS	LIBRARY	\$127.98
	010-7810-455.20-70	(5) ADULT PLAYAWAYS	LIBRARY	\$99.95
	010-7810-455.20-99	REPLACEMENT COVERS/BTRY	LIBRARY	\$107.75
				<b>\$335.68</b>
FLAMMOND, CODY	750-4020-431.20-99	MEALS:2021 JOINT ENG CONF	HELENA:FLAMMOND:11/3-11/5	\$148.00
				<b>\$148.00</b>
FUNK, AARON	010-1520-405.70-55	REIMB:NASBA-MT CPA LICENS	CONF #42822462942	\$200.00
				<b>\$200.00</b>
GALLATIN COUNTY OPS & PROCUREMENT	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
				<b>\$33,687.44</b>
GAMRADT, KELLEN	750-4020-431.20-99	MEALS:2021 JOINT ENG CONF	HELENA:GAMRADT:11/3-11/4	\$89.00
				<b>\$89.00</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-65	(2) 10" SS HAND BRUSH	SHOP TOOLS	\$17.02
	600-5010-442.70-90	(6)CYLINDER RENTAL		\$83.08
	111-4110-433.50-99	(2)CYLINDER RENTAL		\$13.95
				<b>\$114.05</b>
GRAINGER	710-6010-449.20-65	Z FOLDING CREEPER		\$206.63
	710-6010-449.30-10	CAM AND GROOVE COUPLING	(3)	\$31.68
				<b>\$238.31</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GROUNDPRINT LLC	116-8210-459.50-60	ALLEY PROJECT		\$110.00
	116-8210-459.50-60	ROUSE LIGHTING:MAIN/LAMME	PROF SRVCS THRU 10/2/21	\$84,102.00
	116-8210-459.50-60	ROUSE LIGHTING:MAIN/LAMME	REVERSE TRANS WRONG VENDR	(\$84,102.00)
				<b>\$110.00</b>
H.D. FOWLER COMPANY	620-5250-444.20-99	REVERSIBLE RING, MAN HOLE	COVERS, RING ADHESIVE	\$3,187.33
	600-5090-442.20-99	VALVE RUBBER KIT, WASHERS	AND MORE	\$3,542.79
				<b>\$6,730.12</b>
HACH COMPANY	620-5620-445.20-99	(2) COD DIGEST VIAL PLUS	SHIPPING WRF	\$126.63
	620-5620-445.20-99	CALCIUM CHLORIDE SOLN	WRF	\$44.87
				<b>\$171.50</b>
HANSEN, KACI	010-3020-421.60-10	MEALS:MT CHILS FORENSICS	HELENA:HANSEN:10/17-10/22	\$295.00
				<b>\$295.00</b>
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	SEPT NIGHTS/WEEKEND ADVOC	\$3,200.00
				<b>\$3,200.00</b>
HEART OF THE VALLEY INC	010-3010-421.50-99	ANIMAL SHELTER SERVICES	OCTOBER 2021	\$11,000.00
				<b>\$11,000.00</b>
HOLTZ INDUSTRIES INC	640-5810-447.20-60	(6)SHOVELS		\$282.00
				<b>\$282.00</b>
HUBER TECHNOLOGY, INC.	620-5610-445.80-20	CNTRL PANEL Q-PRESS #4399	BZN HADELING PRJ>10/15/21	\$67,500.00
	620-5610-445.80-20	RAKEMAX/SCREEN EQP #4400	BZN HANDLING ->10/15/21	\$179,377.00
				<b>\$246,877.00</b>
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$28.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$13.27
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$7.90
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$11.43
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.73
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$31.12
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$15.83
	010-7810-455.20-70	(14) FIC BOOKS	LIBRARY	\$291.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$7.96
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$20.92
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY	\$76.05
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY	\$148.61
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY	\$23.51
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$59.33
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$26.57
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$28.42
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY	\$78.03
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$34.92
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.03
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$29.12
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$13.97
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$24.55
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$19.18
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$61.33
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$29.13
	010-7810-455.20-70	(18) JUV FIC BOOKS	LIBRARY	\$238.88
	010-7810-455.20-70	(39) JUV NON FIC BOOKS	LIBRARY	\$911.09
	010-7810-455.20-70	(4) YA FIC BOOKS	LIBRARY	\$71.79
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$14.63
	010-7810-455.20-70	(17) YA FIC BOOKS	LIBRARY	\$245.03
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY	\$25.66
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY	\$31.04
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$70.00
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$24.16
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$53.17
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.41
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$19.83
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY	\$91.59
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$27.90
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.16
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.63
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$17.63
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$55.04
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.86
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$24.66
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$10.51
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.83
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$17.63
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY	\$40.50
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.58
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$34.99
	010-7810-455.20-70	(7) GRAPHIC NOVELS	LIBRARY	\$108.19
	010-7810-455.20-70	(59) FIC BOOKS	LIBRARY	\$1,075.84
	010-7810-455.20-70	(18) NON FIC BOOKS	LIBRARY	\$343.10
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY	\$110.24
	010-7810-455.20-70	(1) GRPAHIC NOVEL	LIBRARY	\$17.98
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$13.87
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.75
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$28.12
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.94
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$18.59
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.21
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$15.73
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$33.50
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$11.19
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY	\$15.15
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$21.97
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.42
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$45.50
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$39.71
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$11.03
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.27
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$15.51
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.03
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$15.93
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.78
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY	\$28.78
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY	\$11.99
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY	\$10.79
	010-7810-455.20-70	(2) WORLD LANGUAGE BOOKS	LIBRARY	\$54.98
	010-7810-455.70-20	I PAGE MONTHLY REVIEWS	LIBRARY	\$35.00
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$166.21
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$40.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY	\$145.55
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$21.02
	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY	\$172.56
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY	\$123.87
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$17.16
	010-7810-455.20-70	(7) JUV NON FIC BOOKS	LIBRARY	\$183.65
				<b>\$6,402.27</b>
KAMP IMPLEMENT CO	111-4110-433.20-65	84" BOBCAT SNOW BLADE	#683616844 2021 STREET	\$2,455.00
	010-1840-413.80-20	21 BOBCAT 5600-ASSET#4397	TOOLCAT #AHG820198	\$63,949.00
				<b>\$66,404.00</b>
KANOPY INC	010-7810-455.70-20	(597) DIGITAL DOWNLDS	LIB OCT KANOPY	\$1,525.00
				<b>\$1,525.00</b>
KELLEY CONNECT	010-7810-455.50-20	RIOCH PUBLIC COPIER	CONTRACT/OVERAGE 10/21	\$27.00
				<b>\$27.00</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	(2)BUSHINGS		\$21.22
				<b>\$21.22</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	(3)SURFACE LIGHT MOUNT		\$264.60
				<b>\$264.60</b>
KENYON NOBLE LUMBER CO	710-6010-449.20-80	(4) BALER BOLTS		\$13.96
	620-5210-444.20-99	CEMENT 1 -20# & 1 - 10#	CITY SEWER	\$26.98
	111-4110-433.30-20	PREMIX CONCRETE	STREETS	\$13.35
	600-5010-442.20-65	PHILLIP SCREWDRIVER	WATER DEPT	\$9.99
	600-5010-442.20-99	SANDING PAD, NUT DRIVER S	ET, FASTENERS WATER DEPT	\$23.19
	620-5210-444.20-99	SCREWS, HEAVY DUTY COVER,	OUTDOOR BOX SEWER	\$22.38
	620-5210-444.20-99	CABLE TIE, ELECT TAPE,	SCREWS LAUREL GLEN SEWER	\$17.91
	600-4610-441.20-99	(5) CABLE TIES	FOR THE WTP	\$26.95
				<b>\$154.71</b>
KNIFE RIVER	620-5210-444.20-50	(12.00)CY FLOWABLE FILL		\$1,260.00
	620-5210-444.20-50	(12.00)CY FLOWABLE FILL		\$1,260.00
	110-4120-433.20-50	(4.70)3/4" PLANT MIX		\$282.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	110-4120-433.20-50	(8.58)3/4" PLANT MIX		\$514.80
				<b>\$3,316.80</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3716 - SOLENOID SS LVD	PLUS FREIGHT	\$206.89
	710-6010-449.20-80	HL-PUMP ASSET #3319	PLUS SHIPPING	\$2,557.80
				<b>\$2,764.69</b>
LANGUAGE LINK	010-3010-421.70-20	SPANISH INTERPRETER	(16) TELEPHONIC MINUTES	\$13.60
				<b>\$13.60</b>
LEHIGH, LANCE	750-4020-431.60-10	MEALS:2021 JOINT ENG CONF	HELENA:LEHIGH:11/3-11/5	\$148.00
	750-4020-431.60-10	MILEAGE:21 JOINT ENG CONF	HELENA:LEHIGH:11/3-11/5	\$66.46
				<b>\$214.46</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER		\$19.50
				<b>\$19.50</b>
LIFE-ASSIST INC	010-3120-422.20-98	MEDICAL SUPPLIES		\$1,015.57
	010-3120-422.20-98	MEDICAL SUPPLIES		\$69.00
	010-3120-422.20-98	MEDICAL SUPPLIES		\$9.15
				<b>\$1,093.72</b>
LINKEDIN CORPORATION	010-7810-455.70-20	(35)LYNDA LIBRARY SUBS	10/25/2021-10/24/2022	\$13,125.00
				<b>\$13,125.00</b>
LUBE ALLEY	010-3120-422.30-10	OIL CHG 2007 CHEV TAHOE	ASSET 3332	\$46.80
				<b>\$46.80</b>
MALTAVERNE, MIKE	010-3110-422.60-20	MEALS:IAFC'S WUI CONF	NV:MALTAVERNE:11/11-17/21	\$386.00
				<b>\$386.00</b>
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO - NOV 2021	\$74.99
				<b>\$74.99</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$35.99
				<b>\$35.99</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MID AMERICAN RESEARCH CHEMICAL	620-5210-444.20-40	(6)ENZYME BLOCKS	PLUS FREIGHT	\$2,570.17
				<b>\$2,570.17</b>
MIDWEST TAPE	010-7810-455.20-70	(24) ADULT DVDS	LIBRARY	\$407.01
	010-7810-455.20-70	(1) ADULT DVD	LIBRARY	\$22.49
	010-7810-455.20-70	(2) JAV DVDS	LIBRARY	\$22.48
	010-7810-455.20-70	(6) ADULT DVDS	LIBRARY	\$86.19
	010-7810-455.20-70	(10) ADULT DVDS	LIBRARY	\$163.40
	010-7810-455.70-20	(1421) DIGTIAL DOWNLOADS	10/21 LIBRARY HOOPLA SUBS	\$3,002.33
				<b>\$3,703.90</b>
MISC - ACCOUNTING	115-0000-322.10-00	REFUND-314 N ROUSE AVE	SEWER FEE	\$21.00
	600-0000-345.10-50	REFUND-314 N ROUSE AVE	WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	REFUND-314 N ROUSE AVE	WATER METER	\$453.25
	115-0000-322.35-00	REFUND-314 N ROUSE AVE	PERMIT FEES	\$242.00
	115-0000-322.35-00	REFUND-314 N ROUSE AVE	PERMIT FEES	\$114.00
	115-0000-322.05-05	REFUND-314 N ROUSE AVE	PERMIT FEES	\$221.25
	115-0000-322.10-05	REFUND-314 N ROUSE AVE	PERMIT FEES	\$287.75
	115-0000-322.10-05	REFUND-314 N ROUSE AVE	PERMIT FEES	\$124.50
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	7647-41260:1402 HOLLY DR	\$110.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	65191-183070:3409 S 27TH	\$169.99
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8297-45250:502 N 19TH	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	42745-147130: 872 MATHESO	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18023-82120:4050 W BABCOG	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	3677-19020:222 S 14TH ST	\$250.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	3677-19020:222 S 14TH	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	72835-59730:211 MEAGHER A	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	38141-610: 1146 S. PINECR	\$150.00
	010-3010-421.20-99	DOOR RPLMNT, PAINT,INSTAL	BROKEN CAMERA	\$5,656.18
	010-0000-321.55-00	STR REGISTRATION RFND	313 S. 6TH AVE 59715	\$250.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	"THE WITCH BOY"	\$24.99
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	"DAY OF THE DEPARTED"	\$3.99
				<b>\$8,803.90</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000019210	\$50.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261750	\$37.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251640	\$39.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072240	\$5.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169860	\$20.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281440	\$82.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045290	\$417.00
				<b>\$653.32</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG:LEQ:HELENA:HARVEY	RATCLIFFE,YBARRA:10/11-15	\$900.00
				<b>\$900.00</b>
MODERN MACHINERY	111-4110-433.80-20	#4398 - 1HTEJTAR2NH192647	2021 ASPHALT DISTRIBUTOR	\$189,888.00
				<b>\$189,888.00</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$49.29
	640-5810-447.50-30	FLOOR MATS		\$49.29
	010-7810-455.50-99	(50 BAR MOPS/REPLENSH	LIBRARY	\$57.70
				<b>\$156.28</b>
MONTANA LINES INC	116-8210-459.50-40	ROUSE LIGHTING:MAIN/LAMME	PROF SRVCS THRU 10/2/21	\$84,102.00
				<b>\$84,102.00</b>
MONTANA OIL SUPPLY	620-5610-445.20-61	(4) CHEVRON HIPERSYN	ISO PAIL WWTP	\$1,037.20
				<b>\$1,037.20</b>
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	RETIREMENT PRINT	BOZEMAN PASS - L RUHD	\$337.50
				<b>\$337.50</b>
NAPA AUTO PARTS	640-5810-447.20-99	GAUGES	FOR SOLID WASTE	\$49.74
	710-6010-449.20-80	OIL FILTER FOR STOCK		\$21.05
	710-6010-449.20-65	DRAW BOX	VEH MAINT TOOLS	\$129.00
	710-6010-449.20-80	#2911 - AIR FILTER, OIL	FILTER, FUEL FILTER	\$39.80
	710-6010-449.20-80	#2911 - HYDRAULIC FILTER	AIR FILTER	\$51.61
	710-6010-449.20-80	#3715 - WIPER BLADES		\$37.66
	710-6010-449.20-80	(12) CAP SCREWS	VEH MAINT STOCK	\$12.69
	710-6010-449.20-80	MAC ANTI RUST	ASSET #2911	\$5.09
	620-5610-445.20-99	BELTS FOR EF-1300 IN	CEILING FAN OF ADMIN WRF	\$22.92
	600-5010-442.20-60	BLISTER CAPSULES (LIGHTS)	ASSET #3606	\$12.81
	710-6010-449.20-80	NAPAGOLD OIL, FUEL, COOLA	NT FILTERS-ASSET #3486	\$126.95
	710-6010-449.20-80	NAPAGOLD AIR, OIL, FUEL F	ILTERS-ASSET #3486	\$86.61
	710-6010-449.20-80	NAPAGOLD OIL, FUEL, COOLA	NT,OIL FILTERS-ASSET#3597	\$74.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	BRAKE CLEANER	SHOP SUPPLIES	\$31.08
	710-6010-449.20-80	RETURN HEATER HOSE	CONNECTION-REF #252169	(\$15.77)
	010-3010-421.20-99	BACK LENS TAPE - TAIL LT	PO #23	\$4.66
				<b>\$690.82</b>
NORMONT EQUIPMENT CO.	111-4171-433.30-36	ANCHOR POST, SPIN RIVITS,	PLUS DELIVERY	\$2,921.43
				<b>\$2,921.43</b>
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	(2) 3" PVC CAP, 4" WG-NUT	TEST PLUG WWTP	\$28.22
	600-5060-442.20-99	(4)2" PIT REGISTERS	(4)1-1/2" PIT REGISTERS	\$1,668.48
	600-5060-442.20-99	(2)2" X 15-3/4" MACH 10	METERS	\$1,890.32
	600-5060-442.20-99	(8)1-1/2" X 13" MACH 10	METERS	\$5,653.20
	600-4610-441.30-10	BOILER PUMP SCALE KIT	+ FREIGHT	\$579.00
				<b>\$9,819.22</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$54.08
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$432.91
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$432.91
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$432.90
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$204.06
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$204.06
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$204.05
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,634.39
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,935.83
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,811.62
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$174.22
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$38.36
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$449.34
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,425.05
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,398.96
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$572.01
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$392.09
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,261.49
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$83.18
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$112.78
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$32.02
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.71
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,489.66
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$213.78
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$240.82
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$97.86
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$145.16
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$160.85
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$77.51
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$86.55
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.63
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$104.12
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$215.29
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$61.02
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$43.76
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.67
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.67
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.67
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.67
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.66
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.44
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.43
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.43
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.43
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.43
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$22.44
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$94.23
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.14
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$767.40
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$877.40
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$18.90
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$60.90
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$46.36
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,882.68
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,785.96
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.16
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$33,996.05
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$611.95
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$10.20

**\$63,679.01**

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	640-5810-447.50-99	PEST CONTROL	SOLID WASTE	\$147.49
				<b>\$147.49</b>
OWENHOUSE HARDWARE	640-5810-447.20-99	HAND HELD ECOFLOW, SCRUB	BRUSH, AND MORE	\$63.55
	640-5810-447.20-99	RETURN OF ECOFLOW HAND	HELD-REF INV#097655/1	(\$30.58)
				<b>\$32.97</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	ROUND TUBE FOR BALER		\$64.05
				<b>\$64.05</b>
PALL CORPORATION	600-4610-441.30-10	REPLACEMNT OF PALL SOFTWRE	PC UPGRADE FOR MEMBRANES	\$11,955.17
				<b>\$11,955.17</b>
PARACLETE K9	010-3010-421.60-10	3 DAY E COLLAR COURSE	NEW K9:BOZEMAN	\$450.00
				<b>\$450.00</b>
PARK COUNTY TREASURER	600-4610-441.70-60	2021 PARK COUNTY TAX BILL	FOREST FIRE PROTECTION	\$472.03
				<b>\$472.03</b>
PAUL CONWAY SHIELDS	010-3120-422.20-30	HELMET SHIELD MURPHY		\$67.89
				<b>\$67.89</b>
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS WATERSHED	FORESTRY SVCS THRU 10/31	\$7,125.00
				<b>\$7,125.00</b>
POWER TRAIN PLUS, INC.	710-6010-449.20-80	#3417 - INTERIOR DETAIL		\$250.00
				<b>\$250.00</b>
PRECISION CONCRETE CUTTING	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(536.50) LINEAL FEET	\$11,605.52
				<b>\$11,605.52</b>
R & R CONNER AVIATION LLC	600-4610-441.50-99	(188.82)TONS SAWLOGS RMVD	LOGGING SRVC THRU 10/1-15	\$9,205.73
				<b>\$9,205.73</b>
RANCH AND HOME SUPPLY LLC	640-5810-447.20-60	CHAIN BUNGE	SPIDER SEMI TIRE	\$111.96
	640-5810-447.20-99	BOOTCHAINS		\$134.95
	640-5810-447.20-61	(6.80)PROPANE		\$23.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-30	SPRING SWEEP ZINC, JACKET	,AND MORE	\$246.83
	600-5010-442.20-61	(4)PROPANE		\$13.96
				<b>\$531.43</b>
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PHASE 4:09/01/21-09/30/21	\$12,615.00
				<b>\$12,615.00</b>
RESSLER MOTORS	710-6010-449.20-80	CORE RETURN	REFERENCE INV # 3023415	(\$2,500.00)
	710-6010-449.20-80	SEAL AND MOUNT	ASSET #3790	\$112.05
	010-8250-459.70-99	OIL CHANGE & MAINT	PRIUS PRIME'18/ENVIRO FEE	\$59.54
	710-6010-449.20-80	#3790 - S TUBE	VEHICLE MAINT	\$6.38
	710-6010-449.20-80	#3790 - WIRE HARNESS,	PIPE & GASKET	\$158.46
	710-6010-449.20-80	HARNESS SP-ORD	PLUS FREIGHT	\$101.56
	710-6010-449.20-80	BATTERY	ASSET #4380	\$150.21
	111-4110-433.30-10	#3484 - ACCIDENT REPAIR	PARTS & LABOR -MMIA CLAIM	\$10,542.02
				<b>\$8,630.22</b>
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER DAVIS 19TH CONSTR	POST CONST PHASE FINAL	\$816.14
				<b>\$816.14</b>
ROBERTS, GARY	100-1650-411.60-20	REIMB CAR RENTAL:TRAINING	NJ:ROBERTS:10/12-10/14	\$96.18
	100-1650-411.60-20	REIMB PARKING:TRAINING	NJ:ROBERTS:10/12-10/14	\$60.00
				<b>\$156.18</b>
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-65	WEBBING	HARNESS, CARABINER	\$1,220.23
				<b>\$1,220.23</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHT PATROL OCT	LIBRARY	\$345.00
				<b>\$345.00</b>
SANDERSON STEWART	144-8210-459.50-50	COTTONWOOD & IDA PARKING	PROF SRVCS THRU 8/27/21	\$250.00
	144-8210-459.50-10	TO#NE21-003 TIF ASSISTNCE	PROF SRVCS THRU 8/27/21	\$1,320.00
	144-8210-459.50-10	TO#NE21-003 TIF ASSISTNCE	PROF SRVCS THRU 9/24/21	\$440.00
	571-8210-459.80-90	5TH & ASPEN ADD'L CA SRVS	PROF SRVCS THRU 8/27/21	\$1,440.00
				<b>\$3,450.00</b>
SEAWESTERN INC	010-3120-422.20-65	SHUTOFF, NOZZLE, REDUCER	SPANNER WRENCH	\$2,968.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,968.22</b>
SHORT, JAMES	010-3130-422.60-20	AIRPORT PRKNG SHORT 10/22	FIRE TRAINING KEYSTONE CO	\$40.00
				<b>\$40.00</b>
SHOWCASES	010-7810-455.20-99	(3)DVD POLY FULL SLEEVE	LIBRARY	\$105.60
	010-7810-455.70-50	SHIPPING	LIBRARY	\$8.45
				<b>\$114.05</b>
SKYLINE	010-1910-414.50-20	SMARTNET RENEWAL		\$14,539.40
	010-1910-414.50-20	SMARTNET RENEWAL	2021	\$538.11
	010-1910-414.50-20	SMARTNET RENEWAL	2021	\$464.44
	010-1910-414.50-20	SMARTNET RENEWAL	2021	\$6,155.80
	010-1910-414.50-20	SMARTNET RENEWAL	2021	\$963.20
	010-1910-414.50-20	SMARTNET RENEWAL	2021	\$1,795.68
	010-1910-414.50-20	SMARTNET RENEWAL	2021	\$2,362.24
	010-1910-414.50-20	SMARTNET RENEWAL	2021	\$27,864.00
				<b>\$54,682.87</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(5) SNAP RING PLIERS		\$91.06
	710-6010-449.20-65	BALL PEEN HAMMER, 5PC SET	OTHER SHOP TOOLS	\$277.85
				<b>\$368.91</b>
SOLID WASTE SYSTEMS, INC.	640-5810-447.30-10	BUMPER PADS, WASHER, BOLT	NUT-ASSET #3343	\$141.41
	710-6010-449.20-80	#3839 - CLAMP SET TUBE	TOP PLATE & SHIPPING	\$26.24
				<b>\$167.65</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4309		\$44.10
	710-6010-449.20-80	SERVICE ON ASSET # 2971		\$42.30
				<b>\$86.40</b>
SPROUT INC	620-5610-445.50-99	STORMWATER RETENTION	POND MAINTENANCE WRF	\$1,056.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF OCTOBER	\$202.50
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF OCTOBER	\$690.75
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF OCTOBER	\$70.25
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	MOW/TRIM:MONTH OF OCT	\$126.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	TRIM:MONTH OF OCTOBER	\$250.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	REMOVAL,WEEDNG:OCT	\$315.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	TRASH REMOVAL:SEPTEMBER	\$90.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	TRASH REMOVAL:SEPT	\$315.00
	111-4110-433.50-20	SAXON WAY GARDEN MAINT	WEEDING,TRASH RMVL:SEPT	\$367.50
	111-4110-433.50-20	FOWLER WEED REMOVAL	FOR THE MONTH OF OCTOBER	\$75.00
	111-4110-433.50-20	DAVIS LANE MOWING 10/6	FOR THE MONTH OF OCTOBER	\$270.00
	111-4110-433.50-20	OLD HUMANE SOCIETY:MOW/TR	TRASH REMOVAL:OCTOBER	\$639.00
	111-4110-433.50-20	MOW/TRIM OF LOWER YARDS	FOR THE MONTH OF OCTOBER	\$189.00
	111-4110-433.50-20	MOW/TRIM OF VEHICLE MAINT	FOR THE MONTH OF OCTOBER	\$204.75
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF OCTOBER	\$45.00
				<b>\$4,905.75</b>
SUPPLY SQUAD	010-1210-402.20-10	OFFICE	SUPPLIES	\$12.19
	010-1210-402.20-10	NOTARY RECORD BOOK		\$17.00
	010-3010-421.20-10	(4) 3PK 8GB USB	(2) 3 PK 16GB USB	\$142.34
	010-3010-421.20-99	(1) CT AAA BATTERIES	PATROL	\$113.09
	010-3010-421.20-10	(1) 12 PK 3X3 ASSRT POST	IT NOTES - PATROL	\$14.99
	010-3010-421.20-10	(3)PK 8GB USB, (1) 3MO	WALL CALENDAR	\$91.56
				<b>\$391.17</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	11/1/21-11/30/21	\$195.00
	650-3330-424.70-99	(98) EXTEND BY PHONE	SEPTEMBER-PARKING GARAGE	\$24.50
	650-3320-424.50-10	LPR MANAGED SVC 2.0	11/1/21-4/30/22	\$9,852.80
	650-3320-424.50-10	FLEX SUBSCRIPTION	11/1/21-4/30/22	\$23,761.87
	650-3310-424.50-10	ROVR SERVICE-OCTOBER	PARKING ENFORCEMENT	\$95.00
				<b>\$33,929.17</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOSCIENCE ENGINEERS FOR	BOZEMAN SOLVENT SITE	\$11,545.30
				<b>\$11,545.30</b>
TERRELL'S	750-4020-431.50-20	KYOCERA 8353CI COPIER MNT	11/01/2021 TO 11/30/2021	\$153.16
				<b>\$153.16</b>
THE MONTANA RACIAL EQUITY PROJECT	010-1210-402.50-10	CONSULTING	SERVICES 10/24-10/26/21	\$2,250.00
	010-1210-402.50-10	CONSULTING	COMMUNITY ROUNDTABLE	\$2,750.00
				<b>\$5,000.00</b>
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	DOOR GRAPHIC ASSET # 3447	SOLID WASTE	\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$250.00</b>
TITAN MACHINERY	710-6010-449.20-80	#3942 - RH DIRT SHOE	FREIGHT	\$382.54
	710-6010-449.20-80	#3942 - (2) COLLAR	PLUS FREIGHT	\$118.98
				<b>\$501.52</b>
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$268.89
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$36.87
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$264.84
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$36.31
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$304.13
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$41.70
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$132.42
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$132.42
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$18.15
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$18.16
				<b>\$1,253.89</b>
TREASURE STATE, INC	195-7610-453.80-90	21-007 BOGERT PICKLEBALL	PROF SRVCS THRU 5/31/21	\$5,000.00
				<b>\$5,000.00</b>
TW ENTERPRISES, INC	600-5010-442.20-60	9V BATTEY, RADIATOR, AND	MORE	\$2,278.28
	600-5010-442.50-20	9V BATTEY, RADIATOR, AND	MORE	\$1,661.09
				<b>\$3,939.37</b>
US POSTAL SERVICE	010-7810-455.70-40	POSTAGE METER REFILL	LIBRARY	\$2,000.00
				<b>\$2,000.00</b>
UTILITIES UNDERGROUND	111-4171-433.50-99	LOCATE CHARGES (145)	COST OF DOING BUSINESS	\$227.65
	620-5220-444.50-99	LOCATE CHARGES (551)	COST OF DOING BUSINESS	\$865.07
				<b>\$1,092.72</b>
VAUGHN CONCRETE & CONSTRUCTION	010-3010-421.50-99	FORM, PREP, POUR SLAB	FOR NEW K9	\$2,200.00
				<b>\$2,200.00</b>
VELTKAMP, JAMES	010-3010-421.60-10	MEALS:LEADERSHIP MONTANA	G.FALLS:VELTKAMP:11/15-17	\$150.00
				<b>\$150.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(4) COLOR TONERS PRINTER	LIBRARY	\$498.00
	600-5060-442.20-10	(2)PRINTER TONER		\$281.50
	111-4110-433.20-10	PRINTER TONER		\$83.50
				<b>\$863.00</b>
VINCE'S REPAIR	111-4171-433.80-10	#4396 - MODULAR RACK SYST	FABRICATION & INSTALL	\$4,403.50
				<b>\$4,403.50</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	E. COLI NCTC	WRF	\$751.18
				<b>\$751.18</b>
WATSON, GEORGE	010-3010-421.50-80	(3) NEW HIRE COMPLETE PSY	EVALS (1) PARTIAL	\$3,925.00
				<b>\$3,925.00</b>
WE DUST CONTROL	110-4120-433.20-50	DE-ICER		\$3,228.96
	110-4120-433.20-50	DE-ICER		\$3,228.97
				<b>\$6,457.93</b>
WESTERN PLUMBING	710-6010-449.30-20	LABOR TO REPIPE OIL LINE	FOR HEATERS	\$414.00
				<b>\$414.00</b>
WETMORE, CODY	010-3120-422.60-20	MEALS:SUTPHEN PCONSTR MTG	OH:WETMORE:11/1-11/3/21	\$147.00
				<b>\$147.00</b>
WEX BANK	111-4110-433.20-61	FUEL CHARGES - STREETS	0496-00-181450-8	\$55.12
	620-5210-444.20-61	FUEL CHARGES-WATER/SEWER	0496-00-181452-4	\$152.59
	115-3210-423.20-61	OCT FUEL CARDS:BUILDING	0496-00-181426-8	\$393.36
	010-7210-452.20-61	OCT FUEL CARDS:CEMETERY	0496-00-181427-6	\$519.12
	750-4020-431.20-61	OCT FUEL CARDS:ENGRNG	0496-00-181428-4	\$317.70
	010-3110-422.20-61	OCT FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$879.42
	010-3120-422.20-61	OCT FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,319.12
	195-7610-453.20-61	OCT FUEL CARDS:PARKS	0496-00-181435-9	\$742.21
	010-3010-421.20-61	OCT FUEL CARDS:PATROL	0496-00-181437-5	\$10,649.92
	125-3040-421.20-61	OCT FUEL CARDS:DTF	0496-00-181437-5	\$250.38
	010-1910-414.20-61	OCT FUEL CARDS:IT DEPT	0496-00-181433-4	\$141.06
	670-4510-435.20-61	OCT FUEL CARDS:STORMWATR	0496-00-595540-6	\$75.79
	010-8010-456.20-61	SEP FUEL CARDS:RECREATION	0496-00-181448-2	\$63.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$15,559.41</b>
WHALEN TIRE INC	710-6010-449.20-80	BANDAG PATCH & PLUG	LANDFILL RECAPS	\$895.24
	710-6010-449.20-80	#2911 - MOBILE TIRE REPAI		\$216.93
	710-6010-449.20-80	#4208 - SWAP TO SNOW	TIRES	\$80.00
	710-6010-449.20-80	#3804 - FLAT REPAIR		\$50.00
	710-6010-449.20-80	#4050 - SNOW TIRE CHANGE		\$23.00
	710-6010-449.20-80	#4209 - SNOW TIRE CHANGE	OVER	\$80.00
	710-6010-449.20-80	#4361 - FLAT REPAIR		\$50.00
	710-6010-449.20-80	#3216 - SNOW TIRE SWAP		\$30.00
	710-6010-449.20-80	#4369 - FLAT REPAIR		\$50.00
	710-6010-449.20-80	#3838 - FLAT REPAIR		\$50.00
	710-6010-449.20-80	#3402 - 2 TRUCK TIRES	ALIGNMENT WATER DEPT	\$604.98
	710-6010-449.20-80	#3453 - FLAT REPAIR	VEH MAINT	\$57.00
	710-6010-449.20-80	#3805 - 2 TIRES, SIPING,	MOUNT & BALANCE	\$2,047.00
				<b>\$4,234.15</b>
WILSON BOHANNAN CO	111-4171-433.20-10	(30) BRASS PADLOCK	MIDEL 111	\$280.90
				<b>\$280.90</b>
				<b>\$1,805,923.31</b>