

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1530-405.20-10	(4) CALENDARS		\$70.46
	010-1510-405.20-10	AA BATTERIES, 9 VOLT	AAA BATTERIES	\$48.43
	010-1510-405.20-10	(15) CASES COPY PAPER		\$574.50
	010-1530-405.20-10	(2) CASES JUMBO PAERCLIPS	(2) CALCULATOR RIBBONS	\$23.40
	010-1530-405.20-10	(20) CALCULATOR RIBBONS		\$62.80
	010-1530-405.20-10	(2) ALPHA EXPANDABLE	FILES	\$39.36
				\$818.95
360 PET MEDICAL	010-3010-421.50-80	EXAM, EAR CLEANING, MEDS	IVAN - EAR INFECTION	\$229.56
				\$229.56
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNV	\$245.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$26.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$26.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$26.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$26.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$26.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$26.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$26.43
	010-8030-456.50-99	COURIER CONTRACT	BOGERT SC TO CITY HALL	\$185.00
				\$2,445.00
ALLEGRA - BOZEMAN	100-1650-411.20-99	VIOLATION NOTICE (1,000)	RESIDENTIAL NOTICES	\$682.68
				\$682.68
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	CARPET EXCHANGE		\$73.81
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$47.56
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.83
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$47.56
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$48.32
	010-1820-413.50-30	FLOOR MATS	FIRE STATION 1	\$15.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.50-30	FLOOR MATS	SR CENTER	\$13.50
	010-1830-413.50-30	FLOOR MATS	SHOPS	\$70.39
	010-1860-413.50-30	FLOOR MATS	LIBRARY	\$38.39
	010-1840-413.50-30	FLOOR MATS	PROF BLDG	\$55.56
	010-1850-413.50-30	FLOOR MATS	SR CENTER	\$13.50
	010-1830-413.50-30	FLOOR MATS	CITY SHOPS	\$70.39
	710-6010-449.50-99	LAUNDRY SERVICES FOR	VEHICLE MAINT	\$126.83
				\$668.38
AMERICAN RED CROSS	010-8020-456.60-10	LIFEGUARD CERTIFICATION		\$80.00
				\$80.00
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	FY21 FINANCIAL AUDIT PMT2	PROF SVCS THRU 10/28/21	\$17,187.50
	600-4610-441.50-10	FY21 FINANCIAL AUDIT PMT2	PROF SVCS THRU 10/28/21	\$2,007.50
	620-5210-444.50-10	FY21 FINANCIAL AUDIT PMT2	PROF SVCS THRU 10/28/21	\$1,705.00
	620-5610-445.50-10	FY21 FINANCIAL AUDIT PMT2	PROF SVCS THRU 10/28/21	\$1,705.00
	640-5810-447.50-10	FY21 FINANCIAL AUDIT PMT2	PROF SVCS THRU 10/28/21	\$2,887.50
	600-5010-442.50-10	FY21 FINANCIAL AUDIT PMT2	PROF SVCS THRU 10/28/21	\$2,007.50
				\$27,500.00
AVOLVE SOFTWARE CORP.	115-3210-423.80-31	CAPITAL SOFTWARE AVOLVE	FIRE INTEGRATION SVC	\$3,552.60
	100-1610-411.80-31	CAPITAL SOFTWARE AVOLVE	CITYWORKS ONBOARDING	\$1,184.20
	750-4020-431.80-31	CAPITAL SOFTWARE AVOLVE	CORE SVCS ENGINEERING	\$1,184.20
	115-3210-423.80-31	AVOLVE SOFTWARE ONBOARDIN	SEPT 21 MILESTONE AUTH	\$7,105.20
	100-1610-411.80-31	AVOLVE SOFTWARE ONBOARDIN	SEPT 21 MILESTONE AUTH	\$2,368.40
	750-4020-431.80-31	AVOLVE SOFTWARE ONBOARDIN	SEPT 21 MILESTONE AUTH	\$2,368.40
				\$17,763.00
BALCO UNIFORM CO INC.	650-3320-424.20-30	(3)FREEDOM FLEX WOVEN	PEACOAT	\$219.00
	010-3010-421.20-30	BLACK VEST TRAVERSE LFT	YOKE - 165 TORESDAHL	\$220.00
	010-3010-421.20-30	RAPID ASSAULT SHIRT	184 DANZER	\$154.00
	010-3010-421.20-30	NEW HIRE EQUIP BATON,	OPEN CUFF CASE	\$166.00
	010-3010-421.20-30	PANTS, HEM	170 TANKINK	\$91.00
				\$850.00
BATTERIES PLUS #254	010-1910-414.20-20	BATTERY FOR UPS	450VA 120V	\$48.95
	710-6010-449.20-80	#4246 - (2) XL EYES 4 GEN		\$26.00
				\$74.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#3486 - AIR FILTER		\$38.49
	710-6010-449.20-80	#3597 - AIR FILTER		\$38.49
				\$76.98
BIG O TIRES	115-3210-423.30-10	WINTER CHANGE OVER	PRIUS # 3967 VM	\$80.00
	115-3210-423.30-10	WINTER CHANGE OVER	PRIUS # 3968 VM	\$80.00
				\$160.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL FOR OCTOBER	10/11 & 10/12	\$1,270.00
	010-1850-413.30-30	SNOW REMOVAL OCTOBER	SENIOR CENTER	\$1,120.00
				\$2,390.00
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION 4x	PLANNING BRDS ROUNDTABLE	\$2,390.00
				\$2,390.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	MARIJUANA FEES	MEETNG 4x 10/10-10/17/21	\$60.00
	010-1110-401.70-10	RFP SHREDDING	4x 9/26 - 10/17/21	\$100.00
	010-1110-401.70-10	COMMISSION PUBLIC	MEETNG 2x 10/17-10/18/21	\$88.00
	010-1110-401.70-10	RFP PARKING	4x 10/17-10/24/21	\$120.00
	010-1110-401.70-10	COMMISSION MTG AGENDA	2x: 10/24-10/25/21	\$110.00
				\$478.00
BOZEMAN HEALTH FOUNDATION	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT-BEHAVRL HLTH	\$325,000.00
				\$325,000.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT/FLUORIDE	11/02/2021 SOURDGH LYMAN	\$30.00
	600-4610-441.50-99	PLANT DISCHAGE/ALUMINUM	11/1/2021	\$20.00
	600-4610-441.50-99	PLANT DISCHGE/SUSPD SOLID	11/1/2021	\$14.00
	600-4610-441.50-99	INFLUENT/MANGANESE	11/02/2021	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/SPD SOLID	10/25/2021	\$14.00
	600-4610-441.50-99	PWS PROJECT/E COLI	11/1/2021	\$307.50
				\$405.50
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN N COAT	K9 IVAN	\$64.99
				\$64.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIGHT CONSULTING SERVICE, LLC	100-1610-411.50-10	CONSULTING TRAINING 10 HR	AVOLVE NAVILINE INTERFACE	\$1,900.00
				\$1,900.00
BUILDING CODES BUREAU	010-1820-413.30-10	MTB #1688, ANNUAL BOILER	INSPECTION POLICE / FIRE	\$31.00
	010-1840-413.30-10	MTB #22683, ANNUAL BOILER	INSPECTION PROF BLDG	\$31.00
	010-1840-413.30-10	MTB #22684, ANNUAL BOILER	INSPECTION PROF BLDG	\$31.00
	010-1850-413.30-10	MTB #24593, ANNUAL BOILER	INSPECTION SR CENTER	\$31.00
	010-1850-413.30-10	MTB #28973, ANNUAL BOILER	INSPECTION SR CENTER	\$31.00
	600-4610-441.70-55	WATER TREATMENT BOILER	OP CERTIFICATE 11/21	\$31.00
	600-4610-441.70-55	WATER TREATMENT BOILER	OPERATNG CERTIFICAT 11/21	\$31.00
	010-1840-413.30-10	MTB# 27718 ANNUAL STATE	BOILER INSPECTION-CITY HL	\$31.00
	010-1840-413.30-10	MTB# 27719 ANNUAL STATE	BOILER INSPECTION-CTY HAL	\$31.00
				\$279.00
CARBONITE INC	010-1910-414.50-20	EVault AGENT DATE BACKUP	SOLUTION-IBM ERP SERVER	\$8,977.50
				\$8,977.50
CARPENTER, MARK	100-1650-411.60-20	BAGGAGE:CODE COMP CONF	AZ:CARPENTER:10/19-10/22	\$60.00
	100-1650-411.60-20	UBER:CODE COMP CONF	AZ:CARPENTER:10/19-10/22	\$107.59
				\$167.59
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS, , SYDR FITT	INGS	\$54.96
	710-6010-449.20-80	WIPER BLADES,	WASHER FLUID	\$82.53
	710-6010-449.20-80	ONYX	VEH MAINT STOCK	\$17.41
				\$154.90
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:11/3-12/2	\$114.98
				\$114.98
CHURCHILL EQUIPMENT	710-6010-449.20-80	#4241 - SERVICE FOR LEAF	CLEANUP BALER	\$742.26
				\$742.26
CITY OF BOZEMAN	195-7610-453.40-60	DISPOSAL FEE OLD LANDFILL	10,530 LBS	\$1,536.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	DISBURSEMENT TO COB	\$101,856.52
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$104,062.52
CITY OF BOZEMAN - VEHICLES	125-3040-421.30-10	OCT VEHICLE MNT BILLNG	UP FIT	\$25.00
	750-4020-431.30-10	OCT VEHICLE MNT BILLNG	2001 DODGE DURANGO 4X4	\$46.80
	010-1840-413.30-10	OCT VEHICLE MNT BILLNG	2017 TOYOTA PRIUS	\$159.21
	010-3120-422.30-10	OCT VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$1,830.73
	010-3120-422.30-10	OCT VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$543.83
	010-3120-422.30-10	OCT VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$444.80
	010-3120-422.30-10	OCT VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$36.98
	195-7610-453.30-10	OCT VEHICLE MNT BILLNG	1997 CHEVY 3/4 TON 4X4 PU	\$808.61
	195-7610-453.30-10	OCT VEHICLE MNT BILLNG	2001 DODGE ONE TON	\$670.94
	195-7610-453.30-10	OCT VEHICLE MNT BILLNG	TOOLCAT	\$226.65
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$575.36
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$25.00
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$18.15
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$101.72
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	08 IMPALA	\$32.36
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	08 CHEVY UPLANDER MINI VA	\$17.27
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2010 FORD ESCAPE WHITE	\$14.33
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$64.44
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$76.98
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	BLUE 08 IMPALA	\$212.58
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$764.00
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	07 4X4 CHEVY TRAILBLAZER	\$4.40
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	BLUE 08 IMPALA	\$32.81
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$11.88
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2016 FORD UTILITY	\$30.69
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	08 CHEVY IMPALA	\$4.95
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$26.19
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2020 FORD	\$41.22
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$21.22
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2011 BLACK CHEVY MALIBU	\$1.32
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$123.69
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2014 FORD UTILITY	\$31.10
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2014 FORD UTILITY	\$10.00
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$86.67
	010-3010-421.30-10	OCT VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$5.00
	620-5210-444.30-10	OCT VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$14.40
	620-5210-444.30-10	OCT VEHICLE MNT BILLNG	08 GMC SIERRA 3500HD	\$46.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$2,458.04
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$435.19
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$295.43
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$373.43
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$186.49
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$34.11
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,994.23
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$262.44
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$166.06
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$117.46
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$412.60
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,445.84
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2012 FREIGHTLINER REAR LO	\$45.00
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2012 FREIGHTLINER REAR LO	\$2,773.10
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$9.00
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$315.57
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$558.79
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$30.00
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$104.00
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$46.28
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	1991 CASE 680L BACKHOE	\$263.90
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$400.00
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$275.00
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$171.95
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$72.13
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$303.73
	640-5810-447.30-10	OCT VEHICLE MNT BILLNG	08 GMC SIERRA 1/2 TON 4X4	\$66.60
	640-5820-447.30-10	OCT VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$568.57
	640-5820-447.30-10	OCT VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,333.83
	640-5820-447.30-10	OCT VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$2,524.80
	670-4510-435.30-10	OCT VEHICLE MNT BILLNG	2015 VACTOR	\$319.53
	670-4510-435.30-10	OCT VEHICLE MNT BILLNG	2001 DODGE DAKOTA 4WD TRU	\$98.10
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2009 TOOLCAT	\$99.11
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$2,910.42
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2013 924K CAT LOADER	\$814.34
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2021 VOLVO COMPACT WHEEL	\$182.50
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$155.25
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	MASSEY FERG. TRACTOR	\$564.68
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	PULL GRADER	\$775.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2000 GMC REAR LOAD	\$93.79
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2000 GMC REAR LOAD	\$315.41
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2019 FREIGHTLINER WATER T	\$407.92
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$283.51
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$1,125.35
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	SNOWBLOWER lease to own	\$375.00
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$1,112.46
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$23.81
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$241.34
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	2002 DUMP TRUCK	\$45.00
	111-4110-433.30-10	OCT VEHICLE MNT BILLNG	KENWORTH	\$33.00
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2021 CHEVY SILVERADO	\$56.00
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2015 SEWER VAC TRK	\$72.92
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2005 430D CAT BACKHOE LOA	\$177.08
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2015 SEWER VAC TRK	\$654.21
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2011 GMC SIERRA 3/4 TON 4	\$1,293.69
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2016 FORD F-150	\$54.00
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2006 GMC SIERRA 1 TON	\$46.80
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2006 GMC EXTENDED CAB	\$119.95
	600-5010-442.30-10	OCT VEHICLE MNT BILLNG	2015 WHITE GMC	\$132.95
	620-5610-445.30-10	OCT VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$2,707.12
				\$40,521.98
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	CATTAIL & MAX LUMINAIRE	PREP FOR REPLACEMENT	\$607.00
	111-4171-433.30-30	500 TRAY CABLE VNTC		\$236.66
				\$843.66
CORE CONTROL, INC.	010-1810-413.30-10	BOILER 1 & 2 ANNUAL	MAINTENANCE-CITY HALL	\$610.00
				\$610.00
CULLIGAN WATER CONDITIONING	620-5620-445.50-99	(6) 50# SALT, PREFILTER	5 MICRON BIG BLUE FILT	\$206.00
	620-5630-445.50-99	50 MICRON BIG BLUE	WATER FILTER	\$23.00
				\$229.00
DATAPROSE, LLC	600-5010-442.70-40	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$2,120.91
	620-5210-444.70-40	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$2,235.55
	640-5810-447.70-40	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$1,089.12
	670-4510-435.70-40	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$286.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-10	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$1,014.20
	620-5210-444.50-10	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$1,069.03
	640-5810-447.50-10	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$520.81
	670-4510-435.50-10	(15,375) UTILITY BILLS	(10/1/21-10/31/21)	\$137.05
				\$8,473.28
DEPARTMENT OF REVENUE--1%	620-5610-445.80-80	SLDS DEWTRG BDG EXP:1%GRT	DICK ANDERSON THRU 10/31	\$1,533.09
	501-3010-421.80-80	BZN PUBLIC SFTY CTR-GRT1%	CONST SRVCS THRU 11/1/21	\$22,595.35
	600-5040-442.80-90	2021 PEAR ST BOOSTR:1%GRT	DUNEMAN CNST THRU 10/25	\$916.93
				\$25,045.37
DICK ANDERSON CONSTRUCTION INC	620-5610-445.80-80	SOLIDS DEWATERING BDG EXP	CONST SRVC THRU 10/31	\$151,776.15
				\$151,776.15
DUNEMAN CONSTRUCTION, INC.	600-5040-442.80-90	2021 PEAR ST BOOSTER REPR	CONST SRVCS THRU 10/25/21	\$90,775.88
				\$90,775.88
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES	WRF CLEANING	\$1,125.00
				\$1,125.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$15.70
	100-0000-204.33-02	PAYROLL SUMMARY		\$80.76
	115-0000-204.33-02	PAYROLL SUMMARY		\$80.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$229.99
	010-0000-204.33-02	PAYROLL SUMMARY		\$18.36
	112-0000-204.33-02	PAYROLL SUMMARY		\$9.18
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,177.57
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$6.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$8.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$7.28
	010-0000-204.33-02	PAYROLL SUMMARY		\$5.18
	010-0000-204.33-02	PAYROLL SUMMARY		\$14.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$10.86
	010-0000-204.33-02	PAYROLL SUMMARY		\$6.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$13.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$9.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$6.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$24.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$8.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$6.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$4.86
	195-0000-204.33-02	PAYROLL SUMMARY		\$133.88
	100-0000-204.33-02	PAYROLL SUMMARY		\$34.18
	115-0000-204.33-02	PAYROLL SUMMARY		\$34.18
	115-0000-204.33-02	PAYROLL SUMMARY		\$4,252.32
	100-0000-204.33-02	PAYROLL SUMMARY		\$1,064.80
	100-0000-204.33-02	PAYROLL SUMMARY		\$80.76
	115-0000-204.33-02	PAYROLL SUMMARY		\$80.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,251.99
	010-0000-204.33-02	PAYROLL SUMMARY		\$94.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$234,671.09
	100-0000-204.33-02	PAYROLL SUMMARY		\$25,496.15
	111-0000-204.33-02	PAYROLL SUMMARY		\$23,523.45
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,504.76
	115-0000-204.33-02	PAYROLL SUMMARY		\$16,095.28
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,055.72
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,800.22
	143-0000-204.33-02	PAYROLL SUMMARY		\$485.96
	144-0000-204.33-02	PAYROLL SUMMARY		\$134.06
	178-0000-204.33-02	PAYROLL SUMMARY		\$814.83
	195-0000-204.33-02	PAYROLL SUMMARY		\$15,695.28
	196-0000-204.33-02	PAYROLL SUMMARY		\$271.63
	600-0000-204.33-02	PAYROLL SUMMARY		\$32,278.90
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,265.11
	640-0000-204.33-02	PAYROLL SUMMARY		\$20,087.18
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,159.56
	670-0000-204.33-02	PAYROLL SUMMARY		\$7,070.34
	710-0000-204.33-02	PAYROLL SUMMARY		\$10,597.32
	750-0000-204.33-02	PAYROLL SUMMARY		\$28,020.83
				\$464,805.60
ENERGY LABORATORIES, INC.	670-4510-435.50-99	IN STREAM MONITORING	WO#B21081882	\$514.00
	620-5620-445.50-99	EFF QUARTERLY NPDES	TABLE III METALS	\$868.00
	620-5620-445.50-99	NUTRIENTS WEEKLY 9/15	NITROGEN, NITRATES	\$97.00
	620-5620-445.50-99	EFF QUARTERLY NPDES	TABLE II	\$642.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.50-99	DIGS GAS NPDES - 9/29	TEDLAR NATURAL GAS ANALYS	\$204.00
	620-5620-445.50-99	BIOSOLIDS QUARTERLY	DIG 3 EFF & SP EFF	\$804.00
	620-5620-445.50-99	EFF QUARTERLY NPDES	TABLE II - 9/23	\$642.00
	620-5620-445.50-99	FINISH LAB ANNUAL NPDES	METALS ANALYSIS	\$327.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 9/20	NITROGEN, NITRATES	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN, NITRATES	\$97.00
	600-4610-441.50-99	MT0000161 LEAD & COPPER	WO#B21102157-001	\$42.00
	600-4610-441.50-99	MT0000161 LEAD & COPPER	WO#B21101742	\$350.00
	600-4610-441.50-99	MT0000161 LEAD & COPPER	WO#B21101738-001	\$372.00
				\$5,056.00
EPACT NETWORK LTD	010-8010-456.50-20	EPACT ENTERPRISE PACKAGE	7X500-NOV 21-OCT 22	\$3,500.00
				\$3,500.00
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING SERVICES FOR THE	MONTH	\$400.00
				\$400.00
EXECUTIVE SERVICES	111-4110-433.70-40	(82) SILD MODIFICATION	NOTIFICATIONS MAILED #744	\$43.46
	111-4110-433.50-10	(82) SILD MODIFICATION	NOTIFICATIONS MAILED #744	\$192.77
	010-3110-422.50-10	(19751)POSTCARD & MAILING	BALLOT INITIATIVES-33.3%	\$3,165.84
	010-8040-456.50-10	(19751)POSTCARD & MAILING	BALLOT INITIATIVES-33.3%	\$3,165.84
	120-8230-459.50-10	(19751)POSTCARD & MAILING	BALLOT INITIATIVES-33.3%	\$3,165.84
				\$9,733.75
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 10/24/2021	\$357.63
				\$357.63
FARSTAD OIL	112-7710-454.20-61	FUEL PURCHASE		\$130.01
	010-1840-413.20-61	27.375 GAL ETHANOL GASOHO	12.843 GAL ETHANOL GASOHO	\$123.61
	710-6010-449.20-80	55 GAL DRUM MOBIL H32	55 GAL DRUM SPECIAL 5-20	\$1,192.70
	710-6010-449.20-80	#2911 - 5 GAL RIDGELINE	HYDRAULIC AW46	\$43.01
	710-6010-449.20-80	55 GAL DRUM CAM2 ATF	BOL #98500	\$433.95
	620-5610-445.20-61	FUEL CARD - OCTOBER	B. THOMPSON	\$53.33
	600-4610-441.20-61	FUEL CARDS OCT-WTP	2ND HALF OCT-(4)CARDS	\$165.77
	100-1610-411.20-61	10.10 GAL UNLEADED	BOL #98553 CODE COMPLINC	\$36.21
	112-7710-454.20-61	4.7 GAL UNLEADED, 59.2 GA	DIESEL-BOL #98553 FORESTR	\$209.13
	195-7610-453.20-61	179.4 GAL UNLEAD, 563.4	GAL DIESEL-BOL #98553 PRK	\$2,473.07
	111-4171-433.20-61	49.50 GAL UNLEADED, 56.2	GAL DIESEL-BOL#98553 SEWR	\$360.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	131.2 GAL UNLEADED, 676.2	GAL DIESEL-BOL#98553 STREE	\$2,666.64
	600-4610-441.20-61	15.5 GAL UNLEADED	BOL #98553 ENGINEERING	\$55.57
	650-3320-424.20-61	9.9 GAL UNLEADED	BOL #98553 PARKING	\$34.42
	710-6010-449.20-80	55 GAL DRUM HD PLUS 80-90	Z TOP MOUNT TANK GAUGE	\$879.95
	710-6010-449.20-80	55 GAL MOBILE DELVAC 15-4	BOL #98549 VM	\$728.75
				\$9,586.12
FASTENAL COMPANY	620-5210-444.20-99	(7) WHITE MARKING PAINT	17OZ	\$17.13
				\$17.13
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3838 AD - IP DESIK CORE	CREDIT #159588	(\$75.00)
	710-6010-449.20-80	#4269 OIL COALESCING	CREDIT #159826	(\$45.00)
	710-6010-449.20-80	#3640 - ENGINE & FUEL GAG	2012 FREIGHTLINER REPAIR	\$1,499.34
	710-6010-449.20-80	#4369 - POWER STEERING	HOSE & RADIO REPAIR	\$100.28
	710-6010-449.20-80	#3486 & #3547 - HEATER SW	VALVE KIT, CUTOFF VALVE	\$464.08
	710-6010-449.20-80	#4361 - AD-IP DESIK CART,	PURGE VALVE, THERMOSTAT	\$408.37
	710-6010-449.20-80	#3597 - CRANK CASE FILTER	FOR PICKUP	\$62.04
	710-6010-449.20-80	#4250, #4249 & #4361 NANO	LUBE FILTER	\$160.47
	710-6010-449.20-80	#3486 & #3597 - CARTRIDGE	KIT OIL COALESCING	\$89.52
	710-6010-449.20-80	#3770 - O RING SEAL		\$5.66
	710-6010-449.20-80	#3770 - EXHAUST CLAMP		\$23.29
	710-6010-449.20-80	TURBO CUTOFF VALVE, AIR D	RY-ASSET #3486	(\$27.50)
	710-6010-449.20-80	TEMP SENSORS	ASSET #3770	\$63.95
	710-6010-449.20-80	DESIK CART	CORE CREDIT	(\$75.00)
				\$2,654.50
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#3318 - BLOWER WHEEL,	MOTOR PLUS FREIGHT	\$113.05
	710-6010-449.20-80	90 DEGREE HOSE, FREIGHT	ASSET #3804	\$135.91
				\$248.96
FORT HARRISON B.O.Q.	010-3010-421.60-10	(1)NGT HELENA TRGN	JENKINS CANCELLATION	\$48.50
	010-3010-421.60-10	(1)NGT HELENA 28741704	HODGES 7/19-7/20	\$48.50
	010-3010-421.60-10	(1)NGT HELENA 28741742	BARBAO 7/19-7/20	\$48.50
	010-3010-421.60-10	(6)NGTS HELENA 29329567	KAPPLER 7/17-7/23	\$291.00
	010-3010-421.60-10	(6)NGTS HELENA 29343201	NYQUIST 7/17-7/23	\$231.00
	010-3010-421.60-10	(6)NGTS HELENA 29421873	GARFIELD 7/17-7/23	\$291.00
	010-3010-421.60-10	(4)NGTS HELENA 27881611	CHAFFINS L 8/9-8/13	\$154.00
	010-3010-421.60-10	(4)NGTS HELENA 30541502	COX 9/7-9/11	\$194.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.60-10	(4)NGTS HELENA 30082056	YBARRA 10/4-10/8	\$194.00
	010-3010-421.60-10	(4)NGTS HELENA 30082111	HARVEY 10/4-10/8	\$194.00
	010-3010-421.60-10	(4)NGTS HELENA 30082132	RATCLIFFE 10/4-10/8	\$194.00
	010-3010-421.60-10	(4)NGTS HELENA 30082066	YBARRA 10/11-10/15	\$194.00
	010-3010-421.60-10	(4)NGTS HELENA 30082118	HARVEY 10/11-10/15	\$194.00
	010-3010-421.60-10	(4)NGTS HELENA 30082443	RATCLIFFE 10/11-10/15	\$194.00
				\$2,470.50
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(207) UTILITY IVR PYMTS	PAYMENT GATEWAY FEE 11/10	\$30.65
				\$30.65
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(137) BOOKING FEES@15	OCTOBER 2021	\$2,055.00
				\$2,055.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	OCT MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$5,050.00
				\$5,050.00
GALLATIN DEVELOPMENT CORP(PROSPERA)	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	25K DRAW #4 GIBSON BRAND	\$1,850.00
	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	25K DRAW #1 MEATEATER	\$2,000.00
	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$55K DRAW #4 P.I.E.	\$4,400.00
	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$50K DRAW XY PLANNING	\$4,000.00
				\$12,250.00
GENERAL DISTRIBUTING CO	010-8030-456.70-90	CO2 TANK RENTAL	SWIM CENTER	\$60.00
	010-8020-456.20-40	655 LBS CO2 PLUS DELIVERY	SWIM CENTER	\$311.75
	010-8020-456.70-90	CO2 TANK RENTAL	SWIM CENTER	\$70.00
	010-8020-456.20-40	535 LBS CO2 PLUS DELIVERY	SWIM CENTER	\$257.75
	010-8020-456.20-40	535 LBS CO2 PLUS DELIVERY	SWIM CENTER	\$257.75
	710-6010-449.70-90	IND HP 280 CUFT	CANISTER	\$13.95
	111-4171-433.20-99	PROPANE CYLINDER		\$13.95
				\$985.15
GIBSON BRAND INC	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	25K DRAW #4 GIBSON BRAND	\$23,150.00
				\$23,150.00
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 10/17/2021	\$3,920.00
	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 10/24/2021	\$3,920.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$7,840.00
GRAINGER	111-4110-433.30-10	HAND DRUM PUMP	PISTON	\$226.72
	111-4110-433.20-60	55 GAL WINDSHIELD WASHER	FLUID STREETS	\$213.32
				\$440.04
GRAN CIELO MASTER HOMEOWNERS ASSN	195-7610-453.50-99	HOA MAINTENANCE-MOWING	& DOG POTS-AUGUST	\$3,425.70
	195-7610-453.50-99	HOA MAINTENANCE-MOWING	& DOG POTS-JULY	\$2,994.21
				\$6,419.91
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	LANDSCAPING SVC CITY HALL	SEPT/OCT 2021 FALL CLEANU	\$1,395.00
	010-1820-413.30-30	LANDSCAPING SVC SEPT/OCT	FALL CLEAN-UP FIRE #1	\$220.00
	010-1860-413.30-30	LANDSCAPING SERVICE SEPT/	OCT LIBRARY	\$700.00
	010-1840-413.30-30	LANDSCAPING SERVICE SEPT	FALL CLEANUP STIFF BLDG	\$630.00
	010-1850-413.30-30	LANDSCAPING SERVICE SEPT	FALL CLEANUP SR CENTER	\$1,250.00
	010-1880-413.30-30	LANDSCAPING SERVICE SEPT	FIRE STATION 3	\$160.00
				\$4,355.00
GREATER GALLATIN CONTRACTORS, INC	195-7610-453.50-20	LANDSCAPE MAINTENANCE	AUGUST 2021	\$3,892.00
	195-7610-453.50-20	LANDSCAPE MAINTENANCE	MOWING-OCTOBER	\$3,892.00
				\$7,784.00
HAWKINS, INC.	620-5610-445.20-40	330 GAL AZONE 15 - EPA RE	PLUS FREIGHT	\$1,445.50
	600-4610-441.20-40	CITRIC ACID & MINI BULK	+ FREIGHT FOR WTP	\$7,261.25
				\$8,706.75
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 11/8/21	\$6,496.94
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 11/8/21	\$5,761.44
	620-5610-445.80-80	SOLIDS HANDLING PROJECT	PROF SRVCS THRU 10/23/21	\$5,573.44
	620-5610-445.50-50	MPDES PERMIT RENEWAL ASST	PROF SRVCS THRU 10/23/21	\$1,941.25
	620-5610-445.80-90	WRF FACILITY PLAN UPDATE	PROF SRVCS THRU 9/25/21	\$18,635.33
				\$38,408.40
HYDROIRON INSPECTIONS LLC	620-5610-445.50-20	HVAC COIL PIPING	ADMIN BLDG	\$1,902.10
				\$1,902.10
INDUSTRIAL TOWEL	620-5610-445.50-99	125 SHOP TOWELS LAUNDRY	18 FLOOR MATS	\$181.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$181.47
INFORMATION TECHNOLOGY CORE	010-1910-414.20-21	CASSIE NEW LAPTOP	DELL LATITUDE J2JRZ33	\$1,616.24
				\$1,616.24
INGRAM-CLEVENGER INC	010-8030-456.20-99	INSTALL CLIMBING WALL	SWIM CENTER	\$130.53
				\$130.53
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	20,000 LBS MAG - HYDROXID	AMALGAM-60	\$4,500.00
	620-5630-445.20-40	20,000 LBS MAG - HYDROXID	AMALGAM-60	\$4,500.00
	620-5630-445.20-40	6,060 LBS MAG - HYDROXID	AMALGAM-60	\$1,363.50
				\$10,363.50
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES		\$375.85
				\$375.85
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12) 4" SUMP FILTER KIT	PLUS FREIGHT	\$816.42
				\$816.42
KAMP IMPLEMENT CO	710-6010-449.20-80	FLANGES (4)		\$19.70
				\$19.70
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	JANITORIAL SUPPLIES	CITY HALL	\$53.10
	010-1840-413.20-99	JANITORIAL SUPPLIES	STIFF BLDG	\$194.14
	010-1860-413.20-99	JANITORIAL SUPPLIES	LIBRARY	\$398.89
	010-1830-413.20-99	JANITORIAL SUPPLIES	SHOPS COMPLEX	\$208.32
				\$854.45
KELLEY CONNECT	600-4610-441.50-20	CANON C2225 COPIER MAINT	10/3/21 TO 11/2/21	\$87.18
	650-3330-424.50-20	COPIER LEASE CANIR3725I	OVRG CHG 10/12-11/11/21	\$139.23
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 10/14-11/13	\$51.56
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 10/14-11/13	\$51.56
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 10/14-11/13	\$51.55
				\$381.08
KENYON NOBLE LUMBER CO	195-7610-453.30-20	PAIL LINERS, SANDING,	STAINER, PAINT PAIL, TAPE	\$52.41
	195-7610-453.30-30	SHEET METL SCR, CONNET	STRIP, MODEL 65	\$475.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	WHT ALEX PLUS CAULK,	VINYL COATING TOOL HOOK	\$39.50
	195-7610-453.30-30	PLYWOOD, CUTTING CHARGE		\$144.97
	195-7610-453.30-30	TORX DRIVE, SCREWS, NAILS	SUNDANCE BRIDGE	\$351.10
	195-7610-453.30-30	BOLTS TO FIX SWING AT	VAQUERA PWY PLAYGROUND	\$4.44
	195-7610-453.20-99	20PK DUST RESPIRATOR	N95 MASKS SHOP	\$79.98
	111-4171-433.20-99	BOARDS	SIGN DEPT	\$21.98
	111-4171-433.20-99	GORILLA GLUE, FASTENERS	SCREWS RIVETS	\$43.49
	111-4171-433.20-99	(12) FASTENERS	SCREWS RIVETS	\$1.56
				\$1,215.21
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3502 - DIAG & REP CHECK	ENGINE & TRACTION CONTROL	\$182.83
				\$182.83
KNIFE RIVER	600-5010-442.20-50	55.40 TON 1-1/2" CRUSHED	9.65 - 3/4 WASHED, 22.11	\$728.71
	110-4120-433.20-50	4.85 TON 3/4" PLANT MIX		\$291.00
				\$1,019.71
KR OFFICE INTERIORS	750-4020-431.20-10	(4) OFFICE CHAIRS FOR NEW	STAFF IN ENGINEERING	\$1,535.57
	100-1610-411.50-10	OFFICE FURNITURE SWITCH	RMS 205 & 208 LABOR	\$105.00
	115-3210-423.50-10	OFFICE FURNITURE SWITCH	RMS 205 & 208 LABOR	\$105.00
				\$1,745.57
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR	CONST SRVCS THRU 11/1/21	\$2,236,939.54
				\$2,236,939.54
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS VM SEE LIST	BOLTS CLAMPS CONNECTORS	\$1,683.98
				\$1,683.98
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH PORTAPOTTY SVC	1100 S ALASKA 8/1-8/31	\$105.00
	010-3010-421.50-99	(1)MONTH PORTAPOTTY SVC	1100 S ALASKA RD 9/1-9/30	\$106.58
	010-3010-421.50-99	(1)MONTH PORTAPOTTY SVC	1100 S ALASKA 10/1-10/31	\$105.00
				\$316.58
MADISON TOOLS	710-6010-449.20-65	(2)SOCKET HOLDER		\$75.97
				\$75.97
MCCI, LLC.	010-1220-402.50-10	LASERFISCHE UPGRADE	INSTALLATION COF 11/10/20	\$1,025.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1220-402.50-10	LASERFISCHE TRAINING UPGR	TO AVANTE COF 11/10/20	\$1,640.00
	010-1220-402.50-10	LASERFISCHE UPGRADE	INSTALL PKG COF 11/10/20	\$3,075.00
	010-1220-402.50-10	LASERFISCHE FILING WRKFLW	CONFIG COF 11/10/20	\$4,100.00
	010-1220-402.50-10	LASERFISCHE INSTALL PKG	AVANTE COF 11/10/20	\$5,125.00
	010-1220-402.50-10	LASERFISCHE RECORDS MGMT	MODULE TRAIING COF11/10/20	\$5,740.00
	010-1220-402.50-10	LASERFISCHE IMPLEMENT	SERVICES PKG COF 11/10/20	\$7,995.00
				\$28,700.00
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN:11/1-	11/30/21 @2274 FERGSN AVE	\$51.99
				\$51.99
MEATEATER, INC	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	25K DRAW #3 MEATEATER	\$23,000.00
				\$23,000.00
MIDLAND IMPLEMENT	195-7610-453.20-65	TORO LEAF MULCHING KIT	3XLIST PRICE OF 2017	\$5,498.76
				\$5,498.76
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	72443-100790:1068 BOYLAN	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	25471-122140:738 FORESTGL	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	72307-184590: 4366 BROOKS	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	32581-11450: 210 S 7TH AV	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8331-45530:2200 W DICKERS	\$100.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	67923-128670: 931 JESSIE	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	8825-48890: 2400DURSTON R	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	50695-167100:1075MEAGHER	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	42457-166280:2527 SPIRIT	\$185.00
	010-0000-201.70-00	REFUND - ALLISON 4A SDWLK	CASH BOND 21-022	\$125,343.00
	010-0000-201.70-00	REFUND - ALLISON SUBDIV	CASH BOND - 21-022	\$129,131.10
				\$255,584.10
MISC - COURT	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,536.57
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$915.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$45.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$130.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$425.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$515.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$2,065.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$950.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$99.96
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$495.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND TRANSFERRED TO JASO	\$350.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2,386.57
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$187.07
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$885.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$202.20
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$202.19
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$215.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,050.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$955.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$315.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND TRANSFERRED	\$615.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$93.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$355.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND TRANSFERRED TO ALYS	\$1,200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$440.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,323.50
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$635.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$61.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$95.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$225.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$376.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$49.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND TRANSFERRED	\$1,100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$9.69
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$765.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2,020.24
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$572.75
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$312.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$138.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$145.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$510.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$600.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$226.50
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,176.25
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$732.70
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$311.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND TRANSFERRED	\$145.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2,800.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$100.00
				\$45,751.19
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$710.15
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,453.94
	100-0000-204.31-05	PAYROLL SUMMARY		\$54.25
	100-0000-204.32-23	PAYROLL SUMMARY		\$582.13
	111-0000-204.31-05	PAYROLL SUMMARY		\$66.67
	111-0000-204.32-23	PAYROLL SUMMARY		\$177.46
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$43.40
	115-0000-204.32-23	PAYROLL SUMMARY		\$271.62
	116-0000-204.31-05	PAYROLL SUMMARY		\$2.21
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.01
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.28
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.11
	195-0000-204.31-05	PAYROLL SUMMARY		\$55.30
	195-0000-204.32-23	PAYROLL SUMMARY		\$244.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.69
	600-0000-204.31-05	PAYROLL SUMMARY		\$80.47
	600-0000-204.32-23	PAYROLL SUMMARY		\$350.26
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.85
	620-0000-204.32-23	PAYROLL SUMMARY		\$440.14
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.25
	640-0000-204.32-23	PAYROLL SUMMARY		\$504.20
	650-0000-204.31-05	PAYROLL SUMMARY		\$20.30
	650-0000-204.32-23	PAYROLL SUMMARY		\$74.02
	670-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	670-0000-204.32-23	PAYROLL SUMMARY		\$228.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.26
	710-0000-204.32-23	PAYROLL SUMMARY		\$62.75
	750-0000-204.31-05	PAYROLL SUMMARY		\$65.80
	750-0000-204.32-23	PAYROLL SUMMARY		\$387.26
	720-8910-471.70-70	NOV HEALTH INSURANCE	PREMIUMS/OCT CHECKS	\$428,957.77
				\$437,077.78
MONTANA CRANE SERVICE	568-7610-453.80-90	FRONT STREET CONNECTOR	OFFLOAD, RELOAD, STORAGE	\$1,830.00
				\$1,830.00
MONTANA LANGUAGE SERVICES	010-1210-402.50-10	COMMUNITY ROUNDTABLE	INTERPRETER 5 hrs	\$569.79
				\$569.79
MONTANA OCCUPATIONAL HEALTH, LLC.	010-7810-455.50-80	DOT EXAM, DRUG SCREEN	LIBRARY	\$235.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$384.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$274.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$539.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$384.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$625.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$525.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$625.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$589.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-80	HEP B, INJECTION	WATER/SEWER	\$75.00
				\$6,250.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$198.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$23.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$1,048.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$202.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$508.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$60,140.20
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,529.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,346.40
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,059.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,555.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$185.22
	125-0000-204.33-01	PAYROLL SUMMARY		\$648.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$85.26
	144-0000-204.33-01	PAYROLL SUMMARY		\$23.52
	178-0000-204.33-01	PAYROLL SUMMARY		\$134.25
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,978.70
	196-0000-204.33-01	PAYROLL SUMMARY		\$44.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,907.20
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,165.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,953.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$783.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,258.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,891.75
	750-0000-204.33-01	PAYROLL SUMMARY		\$5,104.00
				\$103,928.00
MORRISON MAIERLE INC	110-4120-433.30-30	MATERIAL TSTNG:21 ST MNT	PROF SRVCS THRU 10/15/21	\$1,757.52
	600-4640-441.50-10	MTERAL TSTG:N 27TH WTRCNS	PROF SRVCS THRU 10/15/21	\$484.00
	568-7610-453.80-90	MTERAL TSTG:FRONT ST TRAL	PROF SRVCS THRU 10/15/21	\$1,008.00
	114-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 10/15/21	\$4,530.18
	141-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 10/15/21	\$4,530.18
	620-5610-445.50-99	MTERAL TSTG:WRF SOLIDS HN	PROF SRVCS THRU 10/15/21	\$2,632.99
				\$14,942.87
MOUNTAIN SUPPLY CO	111-4110-433.30-10	TEE CONECTOR, SQ HD	PLUG, HEX BRUSH, 90 ELL	\$36.95
	620-5210-444.20-65	(2)ALUM PIPE WRENCHES		\$74.20
	710-6010-449.20-80	BUSHINGS, BALL VALVES,	ETC - ASSET #3626	\$85.25
				\$196.40
MR ROOTER	010-1860-413.30-20	SERVICE CALL, PLUGGED	DRAIN LIBRARY	\$135.00
				\$135.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	STOLEN IMPOUND RECOV	BI21-03894	\$110.00
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-03735	\$110.00
				\$220.00
NAPA AUTO PARTS	710-6010-449.20-80	LAMP WIRE		\$6.76
	710-6010-449.20-80	GAT O-RING		\$2.10
	710-6010-449.20-80	(4)SENSORS	ASSET #3678	\$99.96
				\$108.82
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$27.02
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$53.34
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$145.93
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$78.48
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$398.41
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$523.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$40.41
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$44.85
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$44.84
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$44.84
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$19.18
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$19.18
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$19.18
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$111.78
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$111.78
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$111.77
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$11.36
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$47.94
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$790.97
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$17.17
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,823.59
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$59.96
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$72.44
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$440.37
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$495.94
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$18.10
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$156.68
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,559.46
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$957.22
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$24.27
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.54
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.67
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$337.70
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.67
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$57.95
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,114.47
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$99.86
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$217.45
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$176.90
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$897.01
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$382.76
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$571.51
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,218.90
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$56.60
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$373.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$123.80
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$31.89
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$31.89
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$412.66
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$117.95
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$89.26
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,446.45
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$226.52
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,780.73
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$262.61
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$104.74
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$38.63
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$896.91
				\$19,370.83
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE		\$149.00
				\$149.00
OSTERMAN'S WAREHOUSE	010-8240-459.50-99	STORAGE UNIT RENTAL	10/8-12/8/21 OSTERMANS	\$135.00
				\$135.00
OWENHOUSE HARDWARE	010-7210-452.20-99	OIL SILVE, HND SOAP, POLI	SH, TAPE MEASURE, KRAZY G	\$70.88
	195-7610-453.20-99	SCRPR W/BLADE GLASS,	BLADE PARKS	\$19.97
	010-1860-413.30-20	FAUCET REPAIR KIT,	FIRE STATION 1	\$25.98
	750-4020-431.20-99	BIKE LOCKS & GRIPS FOR	PROF BLDG BIKES	\$38.97
				\$155.80
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVICES THRU 10/31	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-OCT	PROF SERVICES THRU 10/31	\$282.48
	650-0000-322.50-20	(748) TRANS FEES-OCT	PROF SERVICES THRU 10/31	\$261.80
				\$2,469.28
PITNEY BOWES	600-5010-442.70-90	LETTER OPENER LEASE	9/4/21-12/3/21	\$152.45
	620-5210-444.70-90	LETTER OPENER LEASE	9/4/21-12/3/21	\$160.69
	640-5810-447.70-90	LETTER OPENER LEASE	9/4/21-12/3/21	\$78.29
	670-4510-435.70-90	LETTER OPENER LEASE	9/4/21-12/3/21	\$20.59
				\$412.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PROFITABLE IDEAS, INC.	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$55K DRAW #4 P.I.E.	\$50,600.00
				\$50,600.00
PUBLIC EMP RETIREMENT BOARD-FURS	115-0000-204.30-08	PAYROLL SUMMARY		\$647.62
	115-0000-204.31-01	PAYROLL SUMMARY		\$869.14
	010-0000-204.30-08	PAYROLL SUMMARY		\$36,011.85
	010-0000-204.31-01	PAYROLL SUMMARY		\$48,330.01
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,792.46
	115-0000-204.31-01	PAYROLL SUMMARY		\$2,405.58
				\$90,056.66
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$48.72
	010-0000-204.31-03	PAYROLL SUMMARY		\$78.01
	010-0000-204.30-27	PAYROLL SUMMARY		\$339.56
	010-0000-204.31-03	PAYROLL SUMMARY		\$543.67
	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$40,393.49
	010-0000-204.31-03	PAYROLL SUMMARY		\$64,674.48
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,307.91
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,094.10
				\$110,062.56
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$118.45
	010-0000-204.31-02	PAYROLL SUMMARY		\$132.99
	010-0000-204.30-02	PAYROLL SUMMARY		\$373.89
	010-0000-204.31-02	PAYROLL SUMMARY		\$419.80
	010-0000-204.30-02	PAYROLL SUMMARY		\$46,395.09
	010-0000-204.31-02	PAYROLL SUMMARY		\$52,091.66
	100-0000-204.30-02	PAYROLL SUMMARY		\$8,575.05
	100-0000-204.31-02	PAYROLL SUMMARY		\$9,627.92
	111-0000-204.30-02	PAYROLL SUMMARY		\$8,299.29
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,318.32
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,145.65
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,409.10
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,388.43
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,050.08
	116-0000-204.30-02	PAYROLL SUMMARY		\$317.00
	116-0000-204.31-02	PAYROLL SUMMARY		\$355.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.30-02	PAYROLL SUMMARY		\$145.92
	143-0000-204.31-02	PAYROLL SUMMARY		\$163.85
	144-0000-204.30-02	PAYROLL SUMMARY		\$40.26
	144-0000-204.31-02	PAYROLL SUMMARY		\$45.20
	178-0000-204.30-02	PAYROLL SUMMARY		\$294.81
	178-0000-204.31-02	PAYROLL SUMMARY		\$331.01
	195-0000-204.30-02	PAYROLL SUMMARY		\$5,837.41
	195-0000-204.31-02	PAYROLL SUMMARY		\$6,554.15
	196-0000-204.30-02	PAYROLL SUMMARY		\$98.27
	196-0000-204.31-02	PAYROLL SUMMARY		\$110.34
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,045.04
	600-0000-204.31-02	PAYROLL SUMMARY		\$12,329.09
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,935.00
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,082.85
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,662.83
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,603.75
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,676.14
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,881.95
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,402.40
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,697.36
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,385.65
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,801.38
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,805.27
	750-0000-204.31-02	PAYROLL SUMMARY		\$11,009.25
				\$262,957.82
QAL-TEK	183-3160-422.20-65	(2)RAD MONITOR,PANCAKE	FRISKER PLUS SHIPPING	\$3,327.00
				\$3,327.00
R & R CONNER AVIATION LLC	600-4610-441.50-99	(2048.57)TONS SAWLOG RMVD	LOGGING SRVCS THRU 10/31	\$121,862.03
				\$121,862.03
RANCH AND HOME SUPPLY LLC	111-4171-433.20-61	PROPANE	SIGN SHOP	\$19.54
	600-5010-442.20-61	PROPANE	WATER/SEWER	\$18.99
	620-5210-444.20-61	3 GAL BULK PROPANE		\$10.47
				\$49.00
RESSLER MOTORS	115-3210-423.80-10	2021 RAV4 HYB-ASSET #4401	4T3LWRFV6MU039177	\$31,173.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$31,173.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PROFESSIONAL CONSULTING	BOZ PLAN REVIEW 8HRS	\$900.00
				\$900.00
SECURITY SOLUTIONS INC.	010-3010-421.50-99	REPORTS PULLED REQUEST	BY 136 CAPT MCNEIL	\$275.00
				\$275.00
SIGMA-ALDRICH, INC.	620-5620-445.20-99	(2) PH WATER	PLUS SHIPPING	\$74.04
				\$74.04
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(6) POINTED LATH BUNDLES	FALL CLEANUP SIGNS	\$159.12
				\$159.12
SMARTSHEET INC.	010-1840-413.20-20	SMARTSHEET LICENSE-BP	1EA-11/4/21-1/29/22	\$94.39
				\$94.39
SNAP-ON INDUSTRIAL	710-6010-449.20-65	HANGING PARTS TRAY		\$35.33
	710-6010-449.20-65	PLIER ORGANIZER SHELF		\$47.36
	710-6010-449.20-65	16PC PUNCH/CHISEL SET	WRENCH HOLDER, ORGANIZER	\$262.40
	710-6010-449.20-65	8-1/2" CONTOUR PIN PLIER		\$19.85
	710-6010-449.20-65	12-7/8" ORGANIZING BIN		\$20.95
				\$385.89
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(4) WHEEL GUIDE TRAVELING	COVER PLUS FREIGHT	\$176.20
	710-6010-449.20-80	#4361 - FILTER ELEMENT,	FILTER BREATHER, SHIPPING	\$220.08
				\$396.28
SPEEDY LUBE INC	195-7610-453.30-10	OIL CHANGE 2021 NISSAN	DOUG'S TRUCK	\$69.30
	710-6010-449.20-80	OIL CHANGE:2019 DODGE RAM	FOR STORMWATER #3952	\$76.50
	710-6010-449.20-80	SERVICE ON ASSET # 4284	OIL CHANGE	\$51.30
				\$197.10
SPROUT INC	195-7610-453.50-20	GROUNDS MAINTENANCE	OCTOBER 2021	\$3,723.65
				\$3,723.65
STOP STICK LTD	010-3010-421.20-60	(2) STOP STICK, (1) CORD	REEL	\$269.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$269.00
SUPPLY SQUAD	010-3010-421.20-99	(1) WEEKLY BOOK CALENDAR	DATE PLANNER-CHAPEL	\$18.29
	010-3010-421.20-10	(2) ROLLS LABEL MAKER	TAPE	\$31.98
	010-3010-421.20-10	(2) SD READER MEMORY	STICK	\$27.38
	010-3010-421.20-99	(1) BX 123 PROCELL	BATTERIES	\$36.69
	010-3010-421.20-10	(1) 3PK 16GB USB		\$24.39
				\$138.73
SUPPLYWORKS	010-1860-413.30-30	ADHESIVE 1EA		\$4.40
	010-1810-413.20-65	SCREWDRIVER SET		\$18.47
	010-1850-413.20-65	TOOLS		\$96.88
	010-1870-413.30-10	COMPRESSOR OIL, 1PT		\$5.48
	010-1870-413.30-10	COMPRESSOR OIL, 2PT		\$10.96
	010-1810-413.30-20	WATER SUPPLY LINE, 3EA	WATER FOUNTAIN REPAIR	\$18.66
				\$154.85
SUTPHEN CORPORATION	710-6010-449.20-80	MOUNT FOR METER, SEAT BEL	T, SEAT BELT KIT	\$663.55
	710-6010-449.20-80	REAR COVER, WIPER BLADE,	WINDSHIELD PARTS	\$1,172.44
	710-6010-449.20-80	DOOR HANDLE		\$350.14
				\$2,186.13
TEAR IT UP LLC	010-2010-415.50-99	TEAR	SHREDDING SERVICE	\$56.80
				\$56.80
TERRELL'S	010-2010-415.20-10	OFFICE SUPPLIES	PRINTER INK	\$90.00
	010-1840-413.70-90	COPIER LEASE KYO 2553CI	BASE 11/2-12/1 OVG 10/2-	\$43.05
	100-1610-411.50-20	COPIER LEASE KYO 8052CI	BASE10/22-11/21 OVG9/22-1	\$217.07
	010-1530-405.50-20	KYOCERA P7035 PRINTER	MAINTENANCE 11/1-11/30/21	\$35.00
	010-1520-405.50-20	HP P3015D PRINTR NOV 2021	LEASE CONTRACT	\$20.00
				\$405.12
TETRA TECH INC	641-0000-233.00-00	21 GRNDWTR/PRMTR METHANE	MONITORING SVC THRU 10/1	\$4,832.35
	641-0000-233.00-00	REMEDICATION SYSTEM MAINT	PROF SRVC THRU 10/1/21	\$7,970.53
				\$12,802.88
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#4038 TIRE ALIGNMENT	PARTS & LABOR	\$155.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$155.00
TITAN MACHINERY	710-6010-449.20-80	FILTERS	SHOPS	\$333.66
				\$333.66
TMG SERVICES	600-4610-441.30-10	ASSEMBLY ROLLER,TUBE ASSB	+ SHIPPING FOR THE WTP	\$1,398.98
				\$1,398.98
TOKAY SOFTWARE INC	600-5010-442.50-20	BACKFLOW PREVENTION	ANNUAL SUPPORT	\$1,630.00
				\$1,630.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#2682 - SEAL, GP LOCK,	PLUS FREIGHT	\$379.22
	710-6010-449.20-80	(4)SEAL O RING	ASSET #3319	\$25.29
	710-6010-449.20-80	SEAL ISOLATES	ASSET #3249	\$153.54
				\$558.05
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	(5) FIELD OPS SUBSCRPTN	MAINT CONTRACT Q63737	\$600.00
				\$600.00
TW ENTERPRISES, INC	010-1840-413.30-10	ANNUAL GENERATOR PM	PRTS &LABOR PROF BLDG	\$664.56
	010-1830-413.30-10	ANNUAL GENERATOR PM	PRTS & LABOR CITY SHOP	\$703.96
				\$1,368.52
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$12.50
				\$12.50
US BANK	010-0000-361.00-00	TRUST SERVICE FEES 10/26	7/1/21-9/30/21	\$1,504.43
	010-1530-405.20-99	BOOKBINDING TAPE	AMAZON	\$13.99
	010-1530-405.20-99	(2) POST IT FLAGS 1" WIDE	AMAZON	\$19.58
	010-3130-422.20-99	MEAL/LIVE BURN TRAINING	JIMMY JOHN'S	\$46.00
	010-3120-422.20-99	WATER	COSTCO	\$6.38
	010-3120-422.20-99	WATER	COSTCO	\$6.38
	010-3120-422.20-99	WATER	COSTCO	\$6.38
	010-3120-422.20-99	WATER	COSTCO	\$6.38
	010-3120-422.20-99	WATER	COSTCO	\$3.19
	010-3130-422.60-10	REG:ICC FIRE INSPECTOR 1	ONLINE:JOSEPHSON:10/11	\$219.00
	010-3110-422.20-99	(2) RETIREMENT AXES	LIBERTY ART WORKS	\$710.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	(2) CASES URINAL DEODORIZ	AMAZON	\$87.18
	010-3110-422.20-99	MEAL FOR COUNTY FD MTG	COLOMBO'S PIZZA	\$97.88
	010-3110-422.60-10	HOTEL:L380 FIRELINE LEADR	G.FALLS:MALTAVERNE:10/3-8	\$422.72
	010-3110-422.20-99	LUNCH FOR FF INTERVIEWS	COSMIC PIZZA	\$55.00
	010-3110-422.20-99	ICLOUD 50 GB STORAGE	APPLE.COM	\$0.99
	010-3110-422.60-10	REG:MSFCA CONFERENCE	MSSLA:MALTAVERNE:10/13-16	\$175.00
	010-3130-422.60-10	REG:HEARTCODE PALS	SHOPCPR:SHEPHERD:9/24	\$144.00
	010-3120-422.20-99	PAPER TOWELS, LYSOL	COSTCO	\$288.80
	010-3120-422.20-30	(10) YELLOW REFLECT STRIP	THE FIRE STORE	\$121.89
	010-3120-422.20-99	(2) RESISTANCE BANDS	UNDERSUN	\$139.90
	010-3120-422.20-99	OFFICE SUPPLIES-CARPET C	STAPLES CONNECT	\$77.98
	010-3120-422.20-65	SHOP VAC	THE HOME DEPOT	\$69.97
	010-3120-422.20-30	GOGGLES AND EYE SHIELDS	THE FIRE STORE	\$1,645.09
	010-3120-422.20-99	(2)SNOW PUSHER	KENYON NOBLE	\$135.98
	010-3120-422.20-99	DRONE REGISTRATION	FAA DRONE ZONE	\$5.00
	010-3120-422.20-60	(4) DEF FLUID	NAPA	\$58.56
	010-3120-422.70-55	FIRE INSP CERT RIDGEWAY	INT'L CODE COUNCIL	\$121.00
	010-3120-422.20-99	CAR WASH	BRIDGER BUBBLES	\$14.00
	010-3140-422.20-99	MEAL FOR PUB ED	TACO MONTES	\$34.25
	010-3140-422.20-99	MEAL FOR PUB ED	FOXTROT	\$55.20
	010-8240-459.40-50	USB 3.0 EXTENSION CABLE	AMAZON	\$16.99
	620-5210-444.20-99	(2) KNOX PADLOCKS & FRGHT	1632 KENYON DR-KNOX CO	\$257.00
	620-5210-444.70-55	C.MILLER - WATER & WASTE	WATER TESTING FEE-MT DEQ	\$70.00
	600-5010-442.20-99	MAGLITE FLASHLIGHT	BLACK-GALLS.COM	\$80.31
	600-5010-442.60-20	BAGGAGE FEE:AWWA INFRA	AZ:SIMON:9/12-9/15/21	\$30.00
	600-5010-442.60-20	BAGGAGE FEE:AWWA INFRA	AZ:TIMON:9/12-9/15/21	\$30.00
	600-5010-442.60-20	BAGGAGE FEE:AWWA INFRA	AZ:BATEMAN:9/12-9/15/21	\$30.00
	620-5210-444.60-20	HOTEL:AWWA INFRA CONFEREN	AZ:SIMON:9/12-9/15/21	\$773.37
	620-5210-444.60-20	HOTEL:AWWA INFRA CONFEREN	AZ:TIMON:9/12-9/15/21	\$773.37
	620-5210-444.60-20	HOTEL:AWWA INFRA CONFEREN	AZ:BATEMAN:9/12-9/15/21	\$773.37
	620-5210-444.20-65	WET/DRY VAC - 14 GAL	RIDGID BRAND-HOME DEPOT	\$99.97
	600-5010-442.20-99	(2) PC DRYER FOR HYDRANT	THAWING-WALMART	\$25.68
	111-4171-433.20-20	USB CABLE CONNECTOR	STAPLES	\$79.99
	111-4110-433.20-99	OTTERBOX DEFENDER CASE	IPHONE-CELLULAR PLUS	\$54.99
	710-6010-449.20-80	#2789 - STOP/TURN/TAIL	LAMP MODULE-AMAZON	\$325.02
	710-6010-449.20-99	FLEXCO 140-30 TEMPLATE	AMAZON	\$71.99
	111-4110-433.20-99	CUPS, CLOROX WIPES, PLATE	FORKS, ETC - COSTCO	\$61.65
	600-5010-442.20-99	CUPS, CLOROX WIPES, PLATE	FORKS, ETC - COSTCO	\$61.64
	111-4171-433.20-20	(2) CAT6 CABLE 7FT	STAPLES CONNECT	\$45.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	POWER WRENCH & PUNCH	TOOL, ETC - AMAZON	\$267.90
	111-4110-433.20-30	DUE NORTH TRACTION AID	FOR SHOES - AMAZON	\$23.46
	111-4110-433.20-10	14 INCH ATOMIC WALL CLOCK	STAINLESS STEEL - AMAZON	\$24.92
	620-5210-444.20-10	14 INCH ATOMIC WALL CLOCK	STAINLESS STEEL - AMAZON	\$24.93
	111-4110-433.70-99	#4307 - TITLE & REGISTRA	2021 TOWMASTER 16FT - MVD	\$42.75
	111-4110-433.20-10	FILE FOLDERS	AMAZON	\$7.99
	620-5210-444.20-10	FILE FOLDERS	AMAZON	\$7.99
	111-4110-433.20-10	DISPOSABLE DUSTER	12 PACK - AMAZON	\$18.55
	600-5020-442.20-10	DISPOSABLE DUSTER	12 PACK - AMAZON	\$18.55
	111-4110-433.20-30	DUE NORTH TRACTION AID	FOR SHOES (11) - AMAZON	\$299.42
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:CALDWELL:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:BEARZI:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:GIBSON:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:JENKINS:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:HECKEL:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:POLLOCK:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:RUCKS:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:SMITH:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:SPEARS:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:WELLOCK:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:WALKER:9/28-9/30	\$336.64
	111-4110-433.60-10	HOTEL :MT LTAP TRNG/RODEO	HELENA:WELLARD:9/28-9/30	\$336.64
	640-5810-447.70-10	DIGITAL CHARGES, BRAND	AWARENESS:9/9-10/8,8/1-31	\$950.00
	710-6010-449.20-10	(2) NARROW RULED NOTE	PADS-AMAZON	\$14.86
	710-6010-449.20-10	(2) HANGING FOLDERS, FLAS	DRIVES,EARPLUGS-AMAZON	\$190.43
	111-4110-433.20-10	(2) HANGING FOLDERS, FLAS	DRIVES,EARPLUGS-AMAZON	\$29.30
	600-5010-442.20-10	(2) HANGING FOLDERS, FLAS	DRIVES,EARPLUGS-AMAZON	\$29.30
	111-4110-433.20-30	DUE NORTH TRACTION AID	FOR SHOES (29) - AMAZON	\$737.37
	710-6010-449.20-80	#2789 - STOP/TURN/TAIL	LAMP MODULE - AMAZON	\$191.77
	620-5210-444.20-65	MILWAUKEE IMPACT WRENCH	HIGH TORQUE - AMAZON	\$249.99
	710-6010-449.20-99	(4)DOZ CUPCAKES-HOFMAN	RETIREMENT-CUPCAKE MTN	\$132.00
	710-6010-449.20-99	BAKING SODA, PLATES,	SUGAR-WALMART	\$23.73
	710-6010-449.20-30	PROTECTIVE EYEGLASSES	SAFETYGEARPRO.COM	\$206.99
	710-6010-449.60-10	REG:ASE TESTING FEE	HELENA:KIRKLAND:10/15/21	\$128.00
	111-4110-433.20-61	20.94 GAL UNLEADED	CASEY'S CORNER #5	\$67.00
	111-4110-433.20-20	COMPUTER MONITORS,	CORDS - COSTCO	\$379.98
	710-6010-449.20-65	MODEL 32 TUBE BENDER	SHIPPING-J D SQUARED	\$209.98
	010-1210-402.60-10	REG REFUND:MLCT LEAGUE CF	VIRTUAL:10/5-10/8	(\$160.00)
	010-1210-402.60-10	REG REFUND:MLCT LEAGUE CF	VIRTUAL:10/5-10/8	(\$199.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.60-10	REG REFUND:MLCT LEAGUE CF	VIRTUAL:10/5-10/8	(\$100.00)
	010-1210-402.60-10	REG REFUND:MLCT LEAGUE CF	VIRTUAL:10/5-10/8	(\$100.00)
	111-4110-433.20-61	35.24 GAL DIESEL	COLUMBUS TOWN PUMP	\$35.24
	010-1210-402.20-99	CANDY FOR COMM OUTREACH	CVS	\$117.96
	010-1210-402.20-99	CANDY FOR COMM OUTREACH	WALMART	\$156.32
	111-4110-433.20-61	17.482 GAL DIESEL	COMMON CENTS SHERIDAN	\$61.76
	010-1210-402.20-99	BOOK-GIFT FOR PHILIPPINE	CONSUL-COUNTRY BOOKSHELF	\$32.95
	111-4110-433.20-61	13.99 GAL DIESEL	M.G. OIL - GILLETTE WY	\$43.08
	111-4110-433.20-61	24.13 GAL DIESEL	GAS & GO - KADOKA, SD	\$81.29
	111-4110-433.20-61	23.84 GAL DIESEL	YESWAY - KADOKA, SD	\$78.67
	111-4110-433.20-61	16.07 GAL DIESEL	DITTY'S - KIMBALL, SD	\$52.39
	111-4110-433.20-61	31.75 GAL DIESEL	DITTY'S - KIMBALL, SD	\$103.50
	111-4110-433.20-61	34.85 GAL DIESEL	COFFEE CUP - MOORCROFT	\$120.23
	111-4110-433.20-61	27.46 GAL DIESEL	EXXON - COLUMBUS, MT	\$100.21
	111-4110-433.20-61	18.91 GAL DIESEL	COMMON CENTS SHERIDAN	\$68.08
	600-4640-441.60-10	REG:IA CEU WEBINAR	ONLINE:TREVINO:9/30/21	\$35.00
	600-4640-441.60-10	REG:QWEL COURSE	ONLINE:AHLSTROM:10/11/21	\$53.08
	600-4640-441.20-99	PARKING-MSU PRESENTATION	MSU	\$10.00
	600-4640-441.60-20	PARKING:WATERSMART INNOV	NV:AHLSTROM:10/5-10/7	\$30.00
	600-4640-441.20-70	AWWA G480-20 PDF	AMERICAN WATER WORKS ASSN	\$55.00
	600-4640-441.60-20	FLIGHT:WS INNOVATION CONF	NV:AHLSTROM:10/5-10/7	\$332.40
	600-4640-441.60-20	HOTEL:WS INNOVATION CONF	NV:AHLSTROM:10/5-10/7/21	\$112.75
	600-4640-441.60-20	HOTEL:WS INNOVATION CONF	NV:TREVINO:10/5-10/7/21	\$84.75
	600-4640-441.60-20	HOTEL:WS INNOVATION CONF	NV:TREVINO:10/5-10/7	\$211.50
	600-4640-441.60-20	HOTEL:WS INNOVATION CONF	NV:AHLSTROM:10/5-10/7/21	\$84.75
	600-4640-441.60-20	REG:WS INNOVATION CONF	NV:AHLSTROM:10/5-10/7/21	\$395.00
	111-4110-433.20-61	7.9 GAL UNLEADED	BOZEMAN CONOCO-E MAIN	\$25.30
	111-4110-433.20-99	F-150 LIGHTNING RESERVATN	REFUND - BOZEMAN FORD	(\$100.00)
	010-1210-402.60-20	HOTEL:ICMA CONFERENCE	OR:MIHELICH:10/3-10/6	\$622.95
	010-1210-402.60-20	TRAVEL INS:MNTL HEALTH TR	AZ:WINN:9/29-9/30/2021	\$27.00
	010-1210-402.60-20	SEATING:MENTAL HEALTH TOU	AZ:WINN:9/29-9/30/21	\$4.99
	010-1210-402.60-20	FLIGHT:MENTAL HEALTH TOUR	AZ:WINN:9/29-9/30/21	\$313.40
	010-1210-402.60-20	HOTEL:MENTAL HEALTH TOUR	AZ:WINN:9/29-9/30/21	\$194.60
	010-1210-402.60-20	LYFT:MENTAL HEALTH TOUR	AZ:WINN:9/29-9/30/21	\$20.35
	010-1210-402.60-20	LYFT:MENTAL HEALTH TOUR	AZ:WINN:9/29-9/30/21	\$5.00
	010-1210-402.60-20	PARKING:MENTAL HEALTH TOU	AZ:WINN:9/29-9/30/21	\$20.00
	010-1210-402.60-20	REFUND:ICMA CONFERENCE	OR:ROSENBERRY:	(\$371.00)
	010-1210-402.60-10	EMPLOYEE LUNCH	MCKENZIE RIVER	\$38.40
	620-5610-445.20-10	OTTERBOX DEFENDER CASE,	COMMUTER CASE-AMAZON	\$55.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	MARINE ADHESIVE	AMAZON	\$32.00
	620-5620-445.20-99	(6) 20# BAGGED ICE	COSTCO	\$14.94
	620-5610-445.20-10	POST IT NOTES & PENS,USB	SCADA CABLE-STAPLES CONNE	\$85.95
	620-5610-445.30-20	(4) MADISON LIQUID LEVEL	SENSOR-FLOOD FLOATS-AMZN	\$38.08
	600-4610-441.20-99	SOURDOUGH TRAIL SUPPLIES	WALMART	\$173.38
	600-4610-441.20-99	TABLE FOR SOURDOUGH	TRAILS-COSTCO	\$39.99
	620-5610-445.30-10	SCREEN WASH VALVE	WW GRAINGER	\$217.95
	620-5610-445.30-10	(4) VICTAULIC FITTINGS	GROOVED COUPLER-FERGUSON	\$376.62
	620-5610-445.30-10	(4) VICTAULIC FITTINGS	6 GROOVED CAPS-FERGUSON	\$1,207.30
	620-5610-445.60-10	REG:MT FALL WATER SCHOOL	MSU:RADCLIFFE:10/26-10/28	\$350.00
	620-5610-445.20-99	(2) FULLY THREADED ROD	WW GRAINGER	\$36.82
	620-5610-445.20-99	(2) HEX NUT, (2) FLAT	WASHER-WW GRAINGER	\$14.34
	620-5610-445.20-99	(2) 1/2" RIGID CONDUIT	(2) PROF TAPE - LOWES	\$18.38
	750-4020-431.20-99	LUNCH:ENG WORKING LUNCH	BOZEMAN:PROF BUILDING	\$156.31
	750-4020-431.20-10	24PK PENS,(2)12PK LIQUID	GEL PENS,	\$74.99
	750-4020-431.70-20	TRIPGEN 11 (1) DIGITAL	SINGLE USE USER LICENCE	\$895.00
	750-4020-431.20-10	6PK WIRED 1SUBJECT NOTEBK	AMAZON	\$12.99
	750-4020-431.60-10	REG:PAVEMENT MARKINGS	WEBINAR:LONSDALE:9/30	\$49.00
	750-4020-431.70-55	1 YEAR SUBSCRIPTN TO ENR	UNLIMITED MEMBERSHIP	\$108.00
	750-4020-431.70-20	1 YEAR SUBSCRIPTN AMAZON	PRIME MEMBERSHIP	\$59.68
	600-4640-441.70-20	1 YEAR SUBSCRIPTN AMAZON	PRIME MEMBERSHIP	\$59.66
	100-1610-411.70-20	1 YEAR SUBSCRIPTN AMAZON	PRIME MEMBERSHIP	\$59.66
	111-4110-433.60-10	REG:ONLINE ASBESTOS TRNG	27 REGS:COMPLIANCE TRNG	\$673.65
	750-4010-431.20-99	CLOROX WIPES AND HAND	WARMERS-WALMART	\$33.84
	750-4010-431.20-99	3 BOXES COPY PAPER,	AMAZON	\$81.30
	750-4020-431.20-99	LUNCH:DEQ RESPONCE MTNG	PROF BLDG:FARMERS DAUGHTR	\$100.39
	620-5610-445.30-10	SCREEN WASH VALVE	WW GRAINGER	\$217.95
	620-5610-445.30-20	FROST KING FOAM WS	FOR NEW AC UNIT-HOME DEPT	\$4.41
	620-5610-445.30-20	WHIRPOOL AIR CONDITIONER	WITH HEAT - HOME DEPOT	\$639.99
	620-5610-445.20-10	(2) CLIPPABLE PHONE CASE	AMAZON	\$26.42
	620-5610-445.20-99	20 PACK PLASTIC SPRAY	BOTTLES - CLEAR-AMAZON	\$8.99
	620-5610-445.50-99	TLC SEPTIC SERVICES		\$425.00
	620-5610-445.20-70	C. HULTMAN - OWP REGIS	OPERATION & BEGIN SAFETY	\$131.00
	620-5610-445.60-10	REG:MT FALL WATER SCHOOL	MSU:SMITH:10/26-28	\$350.00
	620-5610-445.20-99	AC FOAM TAPE AND RUBBER	SPONGES-HOME DEPOT	\$15.54
	620-5610-445.20-40	(4) 35# CLOROX TABLETS	CHLORINATING-AMAZON	\$595.48
	620-5610-445.60-10	S. SMITH - DEQ TEST FEE	WATER & WASTEWATER	\$70.00
	620-5610-445.20-99	(3) HEADLAMP, BATTERIES	COSTCO	\$47.97
	620-5610-445.30-20	ADMIN EXHAUST FAN MOTOR	THREE PHASE-WW GRAINGER	\$733.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	(5) CRAMPONS ICE CLEATS	FOR SHOES/BOOTS-AMAZON	\$93.95
	620-5610-445.20-10	PHONE CLIP CARGO CASE	AMAZON	\$13.49
	620-5610-445.20-99	OAK 6-HOOK COAT RACK	THE HOME DEPOT	\$25.19
	620-5610-445.20-30	C. HULTMAN - CARHARTT	BLACK JACKET-AMAZON	\$89.99
	010-1860-413.30-20	OCCUPANCY SENSOR, 1EA	UNITEDELECTRIC.COM	\$125.52
	010-1860-413.30-20	OCCUPANCY SENSOR, 2EA	UNITEDELECTRIC.COM	\$242.75
	010-1860-413.30-20	US FLAG, 3EA	AMAZON	\$53.97
	010-1870-413.30-10	CONTACTOR, 1EA	AMAZON	\$44.80
	010-1840-413.20-99	STAFF MEETING, FOOD	NOVA CAFE	\$25.00
	010-1810-413.30-20	LED LIGHTS, 2PKG	AMAZON	\$30.59
	010-1850-413.30-20	BALLAST 4EA	AMAZON	\$70.00
	010-1840-413.20-65	TEMPERATURE GAUGE, 1EA	AMAZON	\$16.99
	010-1840-413.20-65	TRIMMER/BLOWER KIT	AMAZON	\$299.00
	010-1810-413.20-65	TRIMMER/BLOWER KIT	AMAZON	\$299.00
	010-1840-413.20-65	ELECTRIC ENGRAVER	AMAZON	\$17.99
	010-1840-413.30-20	SIGNAGE LAMINATION, 10EA	OFFICE DEPOT	\$21.50
	010-1830-413.20-99	MTG,STREETS,W/S,FAC,SIGNS	ROLLS 8PKG-ALBERTSONS	\$40.00
	010-1810-413.30-20	CFL LAMPS, 2 PKG	AMAZON	\$28.58
	010-1840-413.20-99	RIVETS, 2 PKG STOCK	AMAZON	\$27.97
	640-5810-447.20-10	(4) PENS AND (4) NOTEBOOK	STAPLES CONNECT	\$76.92
	640-5810-447.70-40	UPS TO SHIP 2 MODEMS	FOR REPAIR-UPS #2007	\$70.92
	640-5810-447.30-10	#4362 - TORNADO CAR WASH	SCRUBBY'S	\$12.00
	640-5810-447.20-99	(2) BROTHER LABEL TAPE	(2)NOTE PADS-STAPLES	\$94.96
	640-5810-447.20-99	FOOD FOR CREW WORKING	LANDFILL FIRE-JIMMY JOHNS	\$94.00
	010-3120-422.20-65	BC WEB CAM, COUPLER,	CABLE-OFFICE DEPOT	\$109.47
	010-3110-422.20-99	(2) ENGRAVED BRASS PLATES	BOZEMAN TROPHY	\$22.50
	183-3160-422.20-99	(6) RADIO CASES	RADIOTECH	\$271.50
	183-3160-422.20-99	(12) FILTERS, ACID GAS	GRAINGER	\$386.07
	010-3140-422.20-99	MEAL FOR FI INTERVIEWS	SHINE BREWERY	\$40.88
	010-3140-422.70-90	STORAGE UNIT RENTAL	ABBA DABBA STORAGE	\$190.00
	010-3110-422.60-10	FEE FOR NO SHOW ROOM	IN CONTENTION BY FD	\$105.68
	600-4610-441.60-20	REG:AMTA/SCMA WRKSHOP	HOUSTON:MILLER,JILL:10/26	\$87.50
	600-4610-441.20-10	BINDER CLIPS,PENS,PENCILS	DESK CALENDAR,SHARPIES	\$137.79
	670-4510-435.60-10	REG:STRMWTR POLLUTANT CRS	ONLINE:OLIVER:9/17/2021	\$179.80
	670-4510-435.70-20	CONTEXT CAMERA PRO SUBSCP	FOR D GALLAGHER:APPLE	\$9.99
	670-4510-435.70-20	CONTEXT CAMERA PRO SUBSCP	FOR R SMITH:APPLE	\$9.99
	670-4510-435.20-61	16.018 GALLONS OF FUEL	STORMWATER VEHICLES	\$52.04
	670-4510-435.20-20	LOGITECH-C920S HD WEBCAM	BESTBUY	\$59.99
	670-4510-435.70-99	(6) CUBED ICE FOR STRMWTR	THRIFTWAY	\$9.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.20-99	SHIPPING SUPPLES	FEDEX	\$27.48
	640-5810-447.20-99	4" SPOOL ROLLER FOR 8000	STORM-TOP COVERS-TB IND	\$66.55
	600-4610-441.30-10	HYALITE INTAKE LEVEL	SENSORS-INSTRUMART	\$1,950.00
	600-4610-441.20-99	(2) 12V BATTERY	BATTERIES + BULBS	\$50.00
	600-4610-441.20-99	(2) 12V BATTERY	BATTERIES + BULBS	\$50.00
	620-5610-445.30-20	12V BATTERY	BATTERIES + BULBS	\$18.00
	620-5610-445.30-20	WIEGMANN ENCLOSURE,	SUBPANEL-AUTOMATIONDIR	\$316.50
	600-4610-441.30-10	HVAC SYSTEM MONITOR	3 PHASE VOLTAGE-KELE	\$123.58
	620-5610-445.30-20	(4) EMT CONNECTOR, MISC	HARDWARE-KENYON NOBLE	\$38.53
	620-5610-445.30-20	DUPLEX RECEPTACLE OUTLET	SCADA (2)AUTOMATIONDIRECT	\$64.00
	620-5610-445.30-20	CONDUIT BENDER, TUBE	CUTTER,CONDUIT-KENYON NOB	\$157.65
	600-4610-441.30-20	SPRING NUT, (6) WASHER,	2' CHANNEL,(5)HEX-LOWES	\$29.04
	620-5610-445.30-20	THERMOSTAT, CONDUIT PARTS	BASEBOARD-HOME DEPOT	\$390.87
	620-5610-445.30-20	(2) EMT COMP CONNECTOR	GAP FILLER, BOX-LOWES	\$24.91
	010-2010-415.20-10	FOOT WARMERS, INSOLES,	ETC - WALMART	\$74.05
	600-4640-441.70-10	AD:AWWA CAREER CENTER	YOURMEMBERSHIP.COM	\$299.00
	600-4640-441.70-10	AD:WATER ENVIRONMENT FED	YOURMEMBERSHIP.COM	\$249.00
	115-3210-423.70-10	JOB AD:BUILDING INSPECTOR	INDEED.COM-(40)CLICKS	\$170.30
	710-6010-449.70-10	JOB AD:VEHICLE MAINT MECH	INDEED.COM-(15)CLICKS	\$63.11
	010-2010-415.70-10	JOB AD:HR ASSOCIATE	INDEED.COM-(69)CLICKS	\$267.23
	600-5010-442.50-80	DOT EXAM PHYS PREPLACEMNT	WATER/SEWER-CONCENTRA	\$113.50
	115-3210-423.70-10	JOB AD:BUILDING INSPECTOR	INDEED.COM-(73)CLICKS	\$257.01
	710-6010-449.70-10	JOB AD:VEH MAINT MECH	INDEED.COM-(11)CLICKS	\$38.21
	010-2010-415.70-10	JOB AD:HR ASSOCIATE	INDEED.COM-(54)CLICKS	\$217.70
	115-3210-423.70-10	JOB AD:BUILDING INSPECTOR	INDEED.COM-(52)CLICKS	\$186.05
	710-6010-449.70-10	JOB AD:VEH MAINT MECH	INDEED.COM-(8)CLICKS	\$22.60
	010-2010-415.70-10	JOB AD:HR ASSOCIATE	INDEED.COM-(104)CLICKS	\$310.58
	010-2010-415.20-10	PENS, NOTEPADS, POST-ITS,	ETC-STAPLES DIRECT	\$102.32
	010-8020-456.70-10	JON AD:LIFEGUARD	INDEED.COM-(2)CLICKS	\$2.81
	115-3210-423.70-10	JOB AD:BUILDING INSPECTOR	INDEED.COM-(33)CLICKS	\$126.39
	010-2010-415.70-10	JOB AD:HR ASSOCIATE	INDEED.COM-(69)CLICKS	\$243.77
	115-3210-423.70-10	JOB AD:INTL CODE COUNCIL	YOURMEMBERSHIP.COM	\$599.00
	010-3110-422.70-10	JOB AD:ICC FIRE INSPECTOR	YOURMEMBERSHIP.COM	\$60.00
	010-8020-456.70-10	JOB AD:LIFEGUARD	INDEED.COM-(3)CLICKS	\$34.50
	115-3210-423.70-10	JOB AD:BUILDING INSPECTOR	INDEED.COM-(75)CLICKS	\$349.47
	010-2010-415.70-10	JOB AD:HR ASSOCIATE	INDEED.COM-(23)CLICKS	\$53.75
	010-1520-405.70-10	JOB AD:ACCOUNTING TECH	INDEED.COM-(14)CLICKS	\$89.54
	010-2010-415.60-10	REG:HR-CHANGE HAPPENS	BOZEMAN:NORBY:10/21/21	\$25.00
	010-2010-415.60-10	REG:HR GENERALIST TRNG	NORBY:10/13:GVHRA	\$15.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.70-20	DOCUSIGN REIMBURSEMENT	REF INV/25291563	(\$227.67)
	010-8240-459.60-10	REG REFUND:MLCT MMIA	ONLINE:FONTENOT:10/5-8	(\$100.00)
	010-8240-459.20-99	PHONE CHARGER,GUARD,USB	CORDS, ETC-CELLULAR PLUS	\$169.95
	010-8240-459.20-99	PHONE CASE	WALMART	\$24.88
	010-8240-459.20-70	BOOKS	AMAZON	\$5.61
	010-8240-459.20-70	BOOKS	AMAZON	\$5.84
	010-8240-459.20-70	BOOKS	AMAZON	\$5.97
	010-8240-459.20-70	BOOKS	AMAZON	\$5.99
	010-8240-459.20-99	EAR BUDS,MICROPHONE,GEAR	BAG - WALMART	\$150.78
	010-8240-459.60-20	TAXI:ICMA 2021 ANNL CONF	OR:FONTENOT:10/3-10/6	\$46.50
	010-8240-459.60-20	BAGGAGE:ICMA 2021 CONF	OR:FONTENOT:10/3-10/6	\$35.00
	010-8240-459.70-20	PODCAST HOSTING 10/3-11/2	BUZZSPROUT.COM	\$12.00
	010-8240-459.60-20	MEAL:ICMA 2021 -LUC LAC	OR:FONTENOT:10/3-10/6	\$21.50
	010-8240-459.60-20	UBER:ICMA 2021 ANNL CONF	OR:FONTENOT:10/3-10/6	\$35.53
	010-8240-459.60-20	TRAVEL:ICMA 2021 ANN CONF	OR:FONTENOT:10/3-10/6	\$5.00
	010-8240-459.20-99	ICLOUD 50 GB STORAGE	10/4-11/4:APPLE.COM	\$0.99
	010-8240-459.60-20	HOTEL:ICMA 2021 ANNL CONF	OR:FONTENOT:10/3-10/6	\$629.37
	010-8240-459.60-20	MEAL:ICMA CONF-MCDONALDS	OR:FONTENOT:10/3-10/6	\$11.87
	010-8240-459.60-20	MEAL:ICMA CON-COUNTRY CAT	OR:FONTENOT:10/3-10/6	\$10.95
	010-1310-403.20-10	HEADSET HOOK SWITCH ADT	AMAZON	\$29.88
	010-8240-459.60-20	MEAL:ICMA CON-COUNTRY CAT	OR:FONTENOT:10/3-10/6	\$5.00
	010-8240-459.60-20	UBER:ICMA 2021 ANNL CONF	OR:FONTENOT:10/3-10/6	\$40.96
	010-1310-403.20-10	WIRELESS HEADSET	AMAZON	\$134.07
	010-1310-403.50-10	SCHEDULICITY - MONTHLY	10/1/2021 - 10/31/2021	\$34.99
	010-1310-403.20-61	GAS:MANDATORY JUDGE SCH	HELENA:SEEL:9/27-9/30	\$41.24
	010-1310-403.60-10	HOTEL:MANDATORY JUDGE SCH	HELENA:SEEL:9/27-9/30/21	\$339.72
	010-1310-403.60-10	HOTEL:MANDATORY JUDGE SCH	HELENA:HERRINGTON:9/27-30	\$339.72
	010-1310-403.20-10	FILE FLDRS-5 BX,HANDSET	HANDSET LIFTER-AMAZON	\$157.99
	112-7710-454.20-20	ICLOUD 200 GB STORAGE PLN	APPLE.COM/BILL	\$2.99
	010-7210-452.20-65	MAGNETIC LOCATOR	SELBY'S	\$886.50
	010-7210-452.30-10	PLOW WEAR BAR 54"	BLITZ MOTOR SPORTS	\$107.85
	195-7610-453.70-90	REFUND-RENTAL AGREEMENT	MIDWAY RENTAL-BELGRADE	(\$2,715.48)
	195-7610-453.70-90	RENTAL	MIDWAY RENTAL-BELGRADE	\$2,715.48
	195-7610-453.30-20	2XEL 1500 L OPT CLST SNSR	FERGUSON ENT #1346	\$663.00
	195-7610-453.20-99	SHREDDER, UPS1350VA, SHOP	TOWEL, EM KITS-COSTCO	\$295.95
	195-7610-453.20-61	15.629 GALLONS OF GAS	CENEX ZIP TRIP	\$52.34
	010-1910-414.20-20	OUTDOOR CAT6 CABLE	AMAZON	\$286.49
	010-1910-414.50-20	(4)HOOTSUITE MONTHLY	SUBSCRIPTION	\$375.00
	010-1910-414.50-20	(2)TEAMS DIAL IN LICENSE		\$28.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.60-10	HOTEL:LGIT CONFERENCE	BILLINGS:MCMAHAN:9/22-23	\$105.68
	010-1910-414.20-10	BEVERAGES,GEL CONES,	TISSUE, ETC-WALMART	\$24.78
	010-1910-414.60-10	LUNCH:LGIT CONF-PITA MILL	BILLINGS:MCMAHAN:9/23	\$11.30
	010-1910-414.60-10	MEAL:LGIT CONF-TX RDHSE	BILLINGS:MCMAHAN:9/22	\$17.48
	010-8020-456.20-99	DOOR STOPPER, GLUCOSE GEL	CHAIR-AMAZON	\$143.95
	010-8020-456.20-30	SWIMSUITS FOR LIFEGAURDS	TYR SPORT INC	\$534.91
	010-1260-402.20-99	SNACKS FOR BBAB CELEB	HEEB'S MARKET	\$57.00
	010-1260-402.60-20	BUS:ICMA 2021 ANNUAL CONF	OR:HESS:10/2-10/5	\$2.50
	010-1260-402.60-20	MEAL:ICMA CONF-EVERGREENS	OR:HESS:10/2/21	\$13.62
	010-1260-402.60-20	MEAL:ICMA CONF-ZUPAN'S	OR:HESS:10/03/21	\$48.99
	010-1260-402.60-20	MEAL:ICMA CONF-N LIGHTS	OR:HESS:10/3/21	\$16.80
	010-1260-402.60-20	REG:ICMA ADD-ON SESSION	OR:HESS:10/5/2021	\$45.00
	010-8050-456.20-99	RUBBERBANDS, PIPE CLEANER	AMAZON	\$47.47
	010-8050-456.20-99	NAILS, HARDWARE	OWENHOUSE ACE HDWE	\$23.87
	010-8050-456.20-99	VBALL TROPHY UPDATE	BOZEMAN TROPHY AND ENGRAV	\$20.00
	010-8050-456.20-99	PIR CAMP SUPPLIES	WALMART	\$303.73
	010-8050-456.20-99	BOWS, ARROWS, NET, RACK	NASP INC	\$2,706.00
	010-8040-456.20-99	(2)CASC COMP DISH PODS	COSTCO	\$31.98
	112-7710-454.20-99	UNIBALL, HYDRA HYDE, GLOV	COSTCO	\$95.96
	010-1220-402.50-10	REFUND PRORATED ESIGNATUR	STANDARD ED SUBSCRIPTION	(\$442.19)
	010-1220-402.50-10	DOCUSIGN PAYMENT	P-12166079	\$22.19
	010-1220-402.60-10	REG:FUND OF MT MUNI GOVT	ONLINE:(2)CLERKS:10/5/21	\$50.00
	010-8010-456.20-99	LUNCH THANK YOU STAFF	SQ FINK'S DELICATESSEN	\$41.25
	010-8050-456.20-99	HAND SANITI, FOIL STARS	STAPLES	\$26.14
	650-3310-424.70-20	ICLOUD 50 GB STORAGE	APPLE.COM	\$0.99
	650-3320-424.20-30	PARKING UNIFORMS	MURDOCH'S	\$155.45
	650-3310-424.20-70	BOOK-PROFESSIONAL DEV	SHIPPING-BOOKSHOP	\$18.21
	650-3310-424.60-20	BUS:ICMA CONFERENCE	OR:VESELIK:10/3-10/5	\$2.50
	650-3310-424.60-20	MEAL:ICMA CONF-CAFE YUMMI!	OR:VESELIK:10/3/21	\$26.84
	650-3310-424.60-20	MEAL:ICMA CONF-OCC ORBIT	OR:VESELIK:10/4/21	\$4.60
	650-3310-424.60-20	HOTEL:ICMA CONFERENCE	OR:VESELIK:10/3-10/6/21	\$419.58
	650-3310-424.60-20	MEAL:ICMA CONF-HUBER'S	OR:VESELIK:10/4/21	\$37.90
	650-3310-424.60-20	REG:ICMA CONF SESSION	OR:VESELIK:10/5/21	\$45.00
	650-3310-424.60-20	MEAL:ICMA CONF-OCC PDX	OR:VESELIK:10/5/21	\$3.45
	650-3310-424.60-20	MEAL:ICMA CONF-POUR LA FR	OR:VESELIK:10/06/21	\$17.04
	650-3310-424.60-20	MEAL:ICMA CONF-TILLAMOOK	OR:VESELIK:10/6/21	\$15.00
	650-3310-424.60-20	HOTEL:ICMA CONFERENCE	OR:VESELIK:10/6/21	\$209.79
	650-3320-424.20-30	PARKING UNIFORMS	MURDOCH'S	\$160.00
	010-8250-459.60-10	ELECTRIFY BIG SKY	CONFERENCE REFUND	(\$20.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8250-459.60-10	REG:MT ENERGY FUTURE SUMM	MT:MEYER:10/1/21	\$40.00
	010-8250-459.60-10	DOCUSIGN GIS/ASSET MNGMT	PRORATE REIMBURSE	(\$1,167.12)
	010-8250-459.60-20	AIRPORT PARKING:ICMA	OR:MEYER/MILEUR:10/3-5	\$20.00
	010-8250-459.60-20	HOTEL:ICMA PORTLAND CONF	OR:MEYER:10/3-10/5/21	\$452.42
	620-5210-444.20-99	BLANK BOX COVER, JUNCTION	BOX,ADAPTERS CNDUIT-LOWES	\$54.27
	620-5210-444.20-99	UPS BATTERY BACKUP	W/ SMARTCONNECT-AMAZON	\$296.67
	620-5210-444.20-99	DEWALT CONDUIT IR	REAMER - LOWES	\$21.48
	010-1410-404.60-10	REFUND:MLCT CONF-PARTIAL	SWITCH TO VIRTUAL	(\$200.00)
	010-1410-404.60-10	REFUND:MLCT CONF-PARTIAL	SWITCH TO VIRTUAL	(\$100.00)
	010-1410-404.60-10	HOTEL:CJIN CONFERENCE	FAIRMONT:BIENVENUE:9/21	\$113.36
	010-1410-404.60-10	REG: 2021 MLCT CONFERENCE	FAIRMONT:RISCHKE:10/6-8	\$102.56
	010-1410-404.20-10	FOAM ROLLER AND	EXERCISE BALL-TARGET	\$56.98
	010-1410-404.60-10	LUNCH FOR STAFF	JIMMY JOHNS	\$55.45
	010-1410-404.70-20	CONTRACT BOOK	AMAZON	\$22.99
	010-7810-455.20-10	PILOTPEN/CANVAS/POSTITS	LIBRAR OFFICE-STAPLES	\$31.47
	010-7810-455.70-20	12 MONTH SUNSET MAG	LIB SUBS. 10/21-10/22	\$44.95
	010-7810-455.60-10	REG:CE TRAINING	ONLINE:C. CLARK:10/6	\$49.00
	010-7810-455.60-10	WORKING MEETING/TRAINING	JIMMY JOHN'S	\$20.25
	010-7810-455.70-90	NETPAD SUBSCRIPTION	PUBLIC COPIER CC-JAMEX	\$35.00
	010-7810-455.20-10	UPLIFT STND DESK	4- LEG TABLE-UPLIFTDESK	\$1,133.00
	010-7810-455.20-99	APO STAFF MTG SNACKS	LIBRARY-DAILY NORTH	\$18.00
	010-7810-455.50-99	ZOOM STD PRO + WEBINAR100	ZOOM:10/23/21-11/22/21	\$160.80
	010-3010-421.20-99	HEVC VIDEO EXTENSION	VIDEO SOFTWARE-MICROSOFT	\$0.99
	010-3010-421.20-30	EMBROIDER BPD LOGO	JACKET-CUSTON LOGO	\$14.00
	010-3010-421.60-20	FLIGHTS:MENTAL HLTH CENTR	AZ:KNIGHT:9/29-10/1/21	\$465.40
	010-3010-421.60-20	HOTEL:MENTAL HEALTH CENTR	AZ:KNIGHT:9/29-10/1/21	\$223.14
	010-3010-421.60-10	REG:FBI COMMAND COLLEGE	MT:MCNEIL:9/15/21	\$931.50
	010-3020-421.20-99	COFFEE - ALL DETECTIVE	BKFST MEETING-SAFEWAY	\$17.95
	010-3010-421.20-10	EVIDENCE PRINTER RIBBON,	PRINTER LABELS-WASP BARCO	\$85.60
	010-3010-421.20-99	TRAINING TARGETS PLUS	SHIPPING - USA MIDWAY	\$398.80
	010-7810-455.20-99	CRDS/RNGS/BTA/WEB	LIBRARY CRAFTS-WALMART	\$12.32
	010-7810-455.20-99	HYDRANGEA BUSH CLAY	LIBRARY CRAFTS-JOANN	\$4.00
	010-7810-455.20-10	WIRE MNGMT KIT/MODESTY	UPLIFT EXTRAS OFFICE	\$198.00
	010-3010-421.20-99	YELLOW MARKING CRAYONS	FOR VEHICLES-HARBOR FREIG	\$3.49
	010-7810-455.70-55	MLA MEMBERSHIP DUES 2021	KIT STEPHENSON	\$60.00
	010-3010-421.20-99	CORD COVER	PATROL BAY-STAPLES	\$13.99
	010-3010-421.20-30	SRT JACKETS - SITKA GEAR	(22) JACKETS-SITKA GEAR	\$3,339.00
	010-3010-421.60-10	REG:FBI LEEDA SUPERVISOR	BOZ:RICHARDSON:9/16/21	\$695.00
	010-3010-421.20-99	FOOD FOR MEET & GREET	EAGLE MOUNT-SMITH'S	\$44.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-20	ANNUAL SUBSCRIPTION	136 MCNEIL NASRO	\$40.00
	010-3010-421.60-20	HOTEL:NASRO ANNUAL CONV	CO:RICHARDSON:10/6	\$201.82
	010-3010-421.60-20	HOTEL:NASRO ANNUAL CONV	CO:MCNEIL:10/8	\$201.82
	112-7710-454.20-99	BAGELS FOR STAFF	BAGELWORKS	\$15.50
	010-3010-421.20-10	PLASTIC COLOR FILE FOLDER	AMAZON	\$13.99
	010-3010-421.20-99	NEW HIRE LUNCH ROLE	PLAYERS-JIMMY JOHNS	\$117.45
	010-3010-421.20-99	NEW HIRE LUNCH ROLE	PLAYERS DAY 2-JIMMY JOHNS	\$129.75
	010-3010-421.60-10	HOTEL:2021 TAC CONFERENCE	FAIRMONT:ELGEN:9/21-9/23	\$113.36
	010-3010-421.20-30	BADGE 110 HODGES/2 DETECT	ENTEMANN-ROVIN CO	\$374.50
	010-3010-421.70-90	STORAGE RENT FOR PD - OCT	MY STORAGE LLC	\$245.00
	010-3010-421.20-99	TOUGH ENOUGH TO WEAR PINK	SHIRTS - BULK APPAREL	\$78.33
	125-3040-421.30-10	TIRES MOUNT AND BALANCE	DTF NEW JEEP-INTERWEST	\$892.00
	010-3010-421.30-10	WIPER BLADES CHIEF	O'REILLY AUTO PARTS	\$29.98
	140-3010-421.70-99	(10)DV BOOK,(8)VERB ABUSE	BOOK-AMAZON	\$233.42
	750-4025-431.20-20	(2)HEADPHONES FOR STAFF	AMAZON	\$238.00
	010-3010-421.60-10	HOTEL:MT LEADERSHIP	WHITEFISH:VELTKAMP:10/10	\$400.98
	750-4025-431.60-10	REG:PUBLIC PERF REPORITNG	HENDERSON:BOZEMAN	\$249.00
	010-3010-421.20-99	(3) KEY BLANKS - DTF	OWENHOUSE ACE	\$8.37
	750-4025-431.20-99	LUNCH DISCUSS AVOLVE	HENDERSON:BZN:SHINE	\$55.78
	010-3010-421.20-30	IRON RANGER CHARCOAL BOOT	RED WING	\$299.99
	750-4025-431.70-20	SUB ONLINE FLOWCHARING	CREATELY	\$59.40
	010-3010-421.60-20	HOTEL:BACKGROUND CHECK	CO:AHMANN:10/12-10/15/21	\$509.43
	750-4025-431.20-99	LUNCH WITH LACIE	DISCUSS AVLOVE-BOZ CO-OP	\$46.53
	010-3010-421.60-20	FLIGHT:BACKGROUND CHECK	CO:AHMANN:10/12-10/15/21	\$531.80
	010-3010-421.20-99	CAR PORT FOR PHON, ORGNZR	DESK ORGANIZER-STAPLES	\$67.97
	010-3010-421.20-99	(3) CLIP ON BADGE HOLDERS	NEW HIRES-GALLS	\$34.96
	010-3010-421.20-99	(2) HOPPES LUBRICATING	GUN OIL - AMAZON	\$27.78
	010-3010-421.20-65	CREDIT (3) MRO GUN MOUNTS	AMERICAN DEFENSE MFG	(\$329.97)
	010-3010-421.20-99	(2) PKS OF 500 Q-TIP	COTTON SWABS-AMAZON	\$13.96
	010-3010-421.20-99	(1)40 CAL BORE BRUSH	(3)BORE CLEANER-AMAZON	\$69.99
	010-3010-421.20-30	(1) MERRELL MOAB 8"	(1) MRRL MOAB WP-AMAZON	\$289.94
	010-3010-421.20-30	(1) SANTIAGO GTX BEIGE	148 GREEN-LOWA BOOTS	\$303.00
	010-3010-421.60-10	REG:TAZER EW INSTR COURSE	BOZEMAN:DERRICK:10/1	\$375.00
	010-3010-421.20-30	LOWA RENEGADE BOOTS	REI	\$240.00
	010-3010-421.20-99	(2) EMERGENCY KITS, MEDIC	SUPPLIES SRO'S-COSTCO	\$188.74
	010-3010-421.20-30	KE-85 HARD TAC BOOTS	109 LOGAN-KENETREK	\$176.04
	010-3010-421.60-10	REG:FBI-LEEDA SUP LDRSHP	BOZEMAN:MUSSON:10/2/21	\$695.00
	010-3010-421.20-30	MOAB TAC BOOTS	126 HELSBY-MERRELL.COM	\$100.00
	010-8050-456.20-99	BADMINTON NET, SHUTTLECOC	SHIPPING-NET WORLD SPORTS	\$165.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.20-10	BRIEFCASE,POST-ITS,BATTER	IES,ETC-STAPLES	\$96.82
	115-3210-423.20-10	ARC SYSTEM DUAL POCKET	STAPLES	\$0.94
	100-1610-411.60-10	HOTEL:2021 MAP CONFERENCE	MISSOULA:PLANNER:9/12-15	\$488.76
	100-1610-411.60-10	HOTEL:2021 MAP CONFERENCE	MISSOULA:MATSEN:9/13-9/15	\$325.84
	100-1610-411.60-10	HOTEL:2021 MAP CONFERENCE	MISSOULA:PLANNER:9/12-15	\$488.76
	100-1610-411.60-10	HOTEL:2021 MAP CONFERENCE	MISSOULA:PLANNER:9/12-15	\$488.76
	100-1610-411.60-10	HOTEL:2021 MAP CONFERENCE	MISSOULA:PLANNER:9/12-15	\$488.76
	100-1610-411.70-99	USPS	MAIL TO LYNN HYDE	\$11.10
	100-1610-411.20-99	(2)DOZEN BAGELS, CREAM	CHEESE-BAGELWORKS	\$36.50
	115-3210-423.20-10	CAFE BUSTELO ESPRESSO	STAPLES	\$19.99
	100-1610-411.20-10	(1)BX BALLPENS	STAPLES	\$5.00
	100-1610-411.70-55	MAP RENEWAL KRUEGER	THROUGH 1/1/2022	\$65.00
	115-3210-423.20-10	GEL PENS, POST-IT FLAGS,	NOTEBOOK, ETC-STAPLES	\$106.88
	115-3210-423.20-10	COFFEE FILTERS	STAPLES	\$2.92
	115-3210-423.20-10	COFFEE FILTERS	STAPLES	\$0.73
	100-1650-411.20-10	(2)SMALL MEASURING WHEEL	HOME DEPOT	\$63.94
	100-1610-411.20-10	NOISE-CANCELING MICROPHON	AMAZON.COM	\$24.99
	100-1650-411.60-20	HOTEL:AIR/NOISE TRNG PRGM	NJ:ROBERTS:10/12-10/14	\$200.26
	100-1650-411.60-20	HOTEL:AIR/NOISE TRNG PRGM	NJ:ROBERTS:10/12-10/14	\$332.42
	100-1650-411.60-20	FLIGHT:AIR/NOISE TRNG PRG	NJ:ROBERTS:10/12-10/14	\$158.20
	100-1650-411.60-20	FLIGHT:AIR/NOISE TRNG PRG	NJ:ROBERTS:10/12-10/14	\$428.20
	100-1650-411.20-10	SOUND LEVEL METER/CALIBRA	TOR KIT-HOME DEPOT	\$509.99
	115-3210-423.20-10	IPHONE CASE	AMAZON	\$27.39
	100-1610-411.70-55	REFUND ESIGNATURE STANDAR	EDITION PRORATED	(\$215.34)
	100-1610-411.20-10	DRY ERASE MARKERS,	ERASER-STAPLES	\$22.68
	100-1650-411.20-10	(20)ZIP TOP BAG W/ROUND	HANG HOLE-CLEARBAGS	\$127.30
	010-3010-421.20-99	(350) MISC SIZED EVIDENCE	SELF SEALING BAGS-EVIDENT	\$179.15
	100-1650-411.20-10	(3) CARE PAK PLUS 4-YEAR	CANON	\$194.97
	010-3010-421.20-99	ZIPLOC BAGS, SWAB EVID	BOX, ETC -TRITEXH FORENSC	\$71.75
	100-1610-411.20-10	(3)LOGITECK MK540, LOGITE	CH NK550-STAPLES	\$160.12
	010-3010-421.20-30	LEATHER TEAR DROP BADGE	HOLDER - DUTYMAN STORE	\$23.25
	115-3210-423.20-10	TELEPHONE SHOULDER REST	AMAZON	\$5.78
	010-3010-421.20-10	BUTCHER KRAFT PAPER FOR	EVIDENCE PHOTOS-AMAZON	\$62.02
	100-1650-411.20-10	(2)POWERSHOT ELPH 360	HS BLACK - CANON	\$490.64
	010-3010-421.20-99	MANUAL IMPULSE BAG SEALER	EVIDENCE-AMAZON	\$112.22
	100-1610-411.20-10	HERMAN MILLER ARM CHAIR	MADISON SEATING	\$549.11
	100-1650-411.20-10	BIG AND TALL OFFICE CHAIR	WALMART	\$189.99
	100-1650-411.70-55	AMERICAN SOCIETY OF CODE	ENFORCEMENT - ROBERTS	\$400.00
	010-3010-421.70-20	(1) USER SEPTEMBER	BPD - LEXISNEXIS	\$138.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.20-30	BOOTS & TOOLS BUILDING	DEPT - MURDOCH'S	\$324.98
	010-3010-421.20-99	DURABLE ROLL PPR DISPENSE	AND CUTTER 36"-AMAZON	\$89.95
	010-3010-421.20-99	COIN BUSINESS ENVELOPES	WHITE-AMAZON	\$18.99
	100-1650-411.20-10	POWERSHOT ELPH 360 HS	BLACK - CANON	\$245.32
	115-3210-423.20-10	(2)2LB BAG COFFEE	AMAZON	\$34.18
	010-3010-421.20-10	(5) LOGITECH WIRELESS	KEYBOARD/MOUSE-STAPLES	\$174.95
	100-1610-411.70-55	INT'L CODE COUNCIL MEMBR	MATSEN/BENTLEY	\$185.00
	115-3210-423.20-70	ICC BOOKS-(2)2018 INSPECT	ORS COLLECTION	\$1,245.92
	010-3010-421.70-20	INVESTGTV SUITE SBSCRPTN	10/1-10/31/21:THOMSON REU	\$312.28
	010-3010-421.20-10	CS540 WIRELESS DECT PHONE	HEADSET KLUMB-AMAZON	\$139.95
	010-3010-421.20-99	(2) K9 BIOTHANE LEASH	NEW K9 - AMAZON	\$33.90
	010-3010-421.20-99	HEAVY DUTY TAPE DISPENSER	AMAZON	\$19.95
	010-3010-421.20-99	HEAVY DUTY TAPE DISPENSER	FOR EVIDENCE TAPE-AMAZON	\$26.90
	010-3010-421.20-99	BERTECH TABLE TOP TAPE	LABEL DISP EVID-AMAZON	\$102.99
	010-3010-421.20-99	(2) INTO THE CHAOS BOOK	141 STEPHENS INCL SHIPPIN	\$85.50
	010-3010-421.20-99	TRIPLE WALL MOUNT GLOVE	DISPENSER-AMAZON	\$25.95
	195-7610-453.20-99	LUNCH MEETING PRAT	JIMMY JOHNS	\$52.25
	010-8010-456.20-99	LUNCH MEETING PRAT	JIMMY JOHNS	\$52.25
	010-3010-421.20-99	(1) EA BUNGI, FETCH BALL	ULTRA MUZZLE-AMAZON	\$46.31
	010-3010-421.20-99	(3) KONG DURABLE RUBBER	CHEW - AMAZON	\$38.97
	010-3010-421.60-10	HOTEL:MT VIOLNT CRIME INV	BILLINGS:(2)EMP:10/5/21	\$314.16
	010-3010-421.20-99	MULTI ROLL TAPE DISPENSER	ARROWHEAD FORENSICS	\$90.35
	010-3010-421.60-10	HOTEL:MT VIOLNT CRIME INV	BILLINGS:(2)EMP:10/5	\$314.16
	010-3010-421.20-99	REFUND ORDER 9836769442	KEYBOARD/MOUSE - STAPLES	(\$174.95)
	195-7610-453.20-60	PRIUS BATTERY	AUTOZONE	\$179.99
	010-3010-421.20-99	BIOHAZARD WARNING LABELS	EVIDENCE-AMAZON	\$11.63
	010-3010-421.20-99	VEHICLE WINDOW MARKERS	LOWES	\$4.98
	010-3010-421.20-99	FIREARM UNLOADED LABELS	SHIPPING - EVIDENT	\$38.45
	010-3010-421.20-99	STRAPPING TAPE, PAINTERS	BLK, DESK UP-STAPLES	\$63.46
	010-3010-421.20-99	BERTECH TABLE TOP TAPE	DISPENSER:AMAZON REFUND	(\$102.99)
	010-3010-421.20-99	TWIN ROLL STEEL DESK TOP	TAPE DISP-AMAZON REFUND	(\$26.90)
	010-3010-421.20-99	HEAVY DUTY TAPE DISPENSER	AMAZON REFUND	(\$19.95)
	195-7610-453.20-99	LUNCH MEETING PRAT	FINK'S DELICATESSEN	\$54.91
	010-8010-456.20-99	LUNCH MEETING PRAT	FINK'S DELICATESSEN	\$54.91
	010-8050-456.20-99	PIR CAMP SUPPLIES	WALMART	\$112.33
	010-8050-456.20-99	BOBCAT FACE MASKS, TATTOO	PARADE-MSU BOOKSTORE INC	\$48.92
	010-8050-456.20-99	DI BOND,METAL STAKE-MOOSE	SIGNS OF MONTANA	\$435.09
	010-8050-456.20-99	SPIKE BALLS	AMAZON	\$12.99
	195-7610-453.20-99	POPSICLES BIKE YOUR PARK	WALMART	\$44.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.70-55	REFUND ESIGNATURE PRORATE	DOCUSIGN 5/26/21-5/25/22	(\$244.93)
	010-8010-456.20-99	(2)CURATE, SNACKS-PRAT	WALMART	\$12.45
	195-7610-453.20-99	(2)CURATE, SNACKS-PRAT	WALMART	\$12.46
	195-7610-453.20-99	5 GAL CARAFE COFFEE PRAT	CITY BREW COFFEE	\$30.00
	010-8010-456.20-99	5 GAL CARAFE COFFEE PRAT	CITY BREW COFFEE	\$30.00
	010-8010-456.20-99	COFFEE, PASTRY PRAT	TREELINE ROASTING ROOM	\$19.98
	195-7610-453.20-99	COFFEE, PASTRY PRAT	TREELINE ROASTING ROOM	\$19.98
	195-7610-453.20-99	COFFEE	TREELINE ROASTING ROOM	\$17.25
	010-8010-456.20-99	COFFEE	TREELINE ROASTING ROOM	\$17.25
	010-8010-456.20-99	CURATE, LACROIX PRAT	WALMART	\$8.71
	195-7610-453.20-99	CURATE, LACROIX PRAT	WALMART	\$8.71
	010-8010-456.60-20	BAGGAGE FEE:'21 NRPA CONF	TN:OVERTON:9/20-9/24	\$35.00
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$4.51
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$30.09
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$36.44
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$5.38
	010-8010-456.60-20	BAGGAGE FEE:'21 NRPA CONF	TN:OVERTON:9/20-9/24	\$35.00
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$4.48
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$29.93
	010-8010-456.60-20	HOTEL:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$1,009.21
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$31.32
	010-8010-456.60-20	UBER:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$5.98
	010-8010-456.70-10	BOOST POSTS-SEPT/OCT 2021	FACEBOOK	\$79.87
	010-1210-402.50-10	PHOTOGRAPHY-FACILITIES,	CITYSCAPES,ETC-SHEEHAN WK	\$1,435.00
	010-1210-402.40-50	ICLOUD 50 GB STORAGE	APPLE.COM	\$0.99
	010-1210-402.60-20	UBER:ICMA CONFERENCE	OR:MILEUR:10/3/2021	\$35.95
	010-1210-402.60-20	MEAL:ICMA CONF-HUBER CAFE	OR:MILEUR:10/4/21	\$36.45
	010-1210-402.60-20	UBER:ICMA CONFERENCE	OR:MILEUR:10/4/21	\$13.99
	010-1210-402.60-20	MEAL:ICMA CONF-STARBUCKS	OR:MILEUR:10/5/21	\$7.20
	010-1210-402.60-20	HOTEL:ICMA CONF-MARRIOTT	OR:MILEUR:10/3-10/5/21	\$452.42
	010-1210-402.70-20	SIGNUP GENIUS PRO SILVER	SIGNUP GENIUS	\$11.99
	010-1210-402.70-10	AD:COMMUNITY ROUNDTABLE	10/6-10/8/21 FACEBOOK	\$28.48
	010-1210-402.70-10	AD:COMMUNITY ROUNDTABLE	10/8-10/10/21 FACEBOOK	\$35.23
	010-1210-402.70-10	AD:COMM ROUNDTABLE-VIDEO	&GRAPHICS:10/9-11:FACEBK	\$35.66
	010-1210-402.70-10	AD:COMMUNITY ROUNTABLE	10/11-10/13/21:FACEBOOK	\$4.70
	010-1510-405.70-20	SUBSCRIPTION CHARGES	CANVA.COM	\$12.95
	010-1510-405.60-10	REG:GFOA GAAP UPDATE	ONLINE:DONALD:11/4/21	\$180.00
	010-8040-456.30-20	GATES A37 HI-POWER II BLT	AMAZON	\$7.99
	010-8040-456.30-20	FGCASE,FAUCET WASHERS,	O-RING KIT-AMAZON	\$38.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.30-20	GATES A37 HI-POWER II BLT	AMAZON	\$7.99
	010-8040-456.30-20	8-PACK GUTTER GUARDS	AMAZON	\$14.99
	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	ESSENTIAL SLEEVE 13	\$12.79
	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	INSPIRON 13 2-IN-1 LAPTOP	\$745.00
	010-3110-422.50-10	AD:BALLOT EDUC - GRAPHIC	GEN BALLOT INFO-FACEBOOK	\$4.06
	010-8040-456.50-10	AD:BALLOT EDUC - GRAPHIC	GEN BALLOT INFO-FACEBOOK	\$4.05
	120-8230-459.50-10	AD:BALLOT EDUC - GRAPHIC	GEN BALLOT INFO-FACEBOOK	\$4.05
	010-3110-422.50-10	AD:BALLOT EDUC - GRAPHICS	GEN BALLOT INFO-FACEBOOK	\$33.33
	010-8040-456.50-10	AD:BALLOT EDUC - GRAPHICS	GEN BALLOT INFO-FACEBOOK	\$33.34
	120-8230-459.50-10	AD:BALLOT EDUC - GRAPHICS	GEN BALLOT INFO-FACEBOOK	\$33.33
	010-3110-422.50-10	AD:BALLOT EDUC-VIDEO/GRPH	GEN BALLOT INFO-FACEBOOK	\$33.33
	010-8040-456.50-10	AD:BALLOT EDUC-VIDEO/GRPH	GEN BALLOT INFO-FACEBOOK	\$33.33
	120-8230-459.50-10	AD:BALLOT EDUC-VIDEO/GRPH	GEN BALLOT INFO-FACEBOOK	\$33.34
	600-4610-441.70-10	AD:SOURSOUGH CNYN CLOSURE	10/6-10/8/21 FACEBOOK	\$50.00
	600-4610-441.70-10	AD:SOURDOUGH CNYN CLOSURE	10/8-10/10/21 FACEBOOK	\$50.00
	010-3110-422.50-10	AD:BALLOT EDUCATION-VIDEO	10/6-10/8/21:FACEBOOK	\$23.84
	010-8040-456.50-10	AD:BALLOT EDUCATION-VIDEO	10/6-10/8/21:FACEBOOK	\$23.84
	120-8230-459.50-10	AD:BALLOT EDUCATION-VIDEO	10/6-10/8/21:FACEBOOK	\$23.84
	010-3110-422.50-10	AD:BALLOT EDUC-VIDEO/GRPH	10/8-10/10/21:FACEBOOK	\$21.59
	010-8040-456.50-10	AD:BALLOT EDUC-VIDEO/GRPH	10/-10/10/21:FACEBOOK	\$21.59
	120-8230-459.50-10	AD:BALLOT EDUC-VIDEO/GRPH	10/-10/10/21:FACEBOOK	\$21.59
	010-3110-422.50-10	AD:BALLOT EDUCATION-VIDEO	10/9-10/11/21:FACEBOOK	\$21.45
	010-8040-456.50-10	AD:BALLOT EDUCATION-VIDEO	10/9-10/11/21:FACEBOOK	\$21.45
	120-8230-459.50-10	AD:BALLOT EDUCATION-VIDEO	10/9-10/11/21:FACEBOOK	\$21.44
	010-3110-422.50-10	AD:BALLOT EDUCATION-VIDEO	10/11-10/13/21:FACEBOOK	\$31.76
	010-8040-456.50-10	AD:BALLOT EDUCATION-VIDEO	10/11-10/13/21:FACEBOOK	\$31.77
	120-8230-459.50-10	AD:BALLOT EDUCATION-VIDEO	10/11-10/13/21:FACEBOOK	\$31.77

\$81,678.02

US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$12,579.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,467.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$466.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$174.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,536.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$58.25
	600-0000-204.30-09	PAYROLL SUMMARY		\$566.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,139.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.30-09	PAYROLL SUMMARY		\$616.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,066.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$263.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$898.00
				\$21,664.00
VEMCO INC	620-5630-445.30-10	BOILER 3 PARTS ELECTRONIC	IGNITION + FREIGHT WRF	\$217.16
				\$217.16
WEATHERMATIC	195-7610-453.30-30	SL ONE YEAR PLAN GRAN	CIELO PARK	\$110.30
				\$110.30
WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR ASSET # 4046		\$25.00
	710-6010-449.20-80	TIRES ASSET # 2633	PARKS DEPT	\$964.24
	710-6010-449.20-80	FLAT REPAIR ASSET # 3318		\$50.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3746		\$50.00
				\$1,089.24
WILLIAMS, MICHAEL	010-3010-421.20-30	REIMBURSE WILLIAMS, MIKE	190 FLASHLIGHT POUCH	\$114.48
	010-3010-421.20-30	REIMBURSE WILLIAMS, MIKE	190 TACTICAL PANTS	\$69.99
				\$184.47
XY PLANNING NETWORK, LLC	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$50K DRAW XY PLANNING	\$46,000.00
				\$46,000.00
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.50-99	BIPASS PUMP PARTS & RENTA	FOR FOWLER LN PROJ SEWER	\$3,489.22
				\$3,489.22
				\$5,493,335.68