

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1530-405.20-10	LETTER OPENERS (2)		\$10.18
	010-1530-405.20-10	STAPLER		\$25.87
	010-1530-405.20-10	STAPLERS (3)		\$79.65
	010-1530-405.20-10	DUP PYMNT CK #230141 &	CK #229845	(\$70.46)
	010-1510-405.20-10	DUP PYMNT CK #230141 &	CK #229845	(\$48.43)
	010-1310-403.20-10	PAPR (2 CS), PENS,CC PAPR		\$123.76
	010-1310-403.20-10	PAPER(2 CS), PAPER(2 RMS)		\$103.54
	010-1310-403.20-99	COFFEE		\$52.95
	010-1310-403.20-10	CREAMER,PAPER,POSTITS	STAPLER	\$188.61
	010-1310-403.20-10	PAPER (3 REAMS)		\$29.94
	010-1310-403.20-10	1ST AID KIT REFILL, PAPER	POSTITS	\$17.84
	010-1310-403.20-10	PAPER (2 CS),PENS,STAPLES	PAPER (3 REAMS)	\$115.63
VENDOR TOTAL				\$629.08
3SI SECURITY SYSTEMS INC	010-3010-421.20-99	TRACKING DEVICE HC216	US TNC 4XG W/SHIPPING	\$330.00
	010-3010-421.50-99	36 MONTH TERM TRACKING	FOR DVICE HC 216	\$684.00
VENDOR TOTAL				\$1,014.00
AT & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 1/2-2/1	\$40.54
VENDOR TOTAL				\$40.54
ADVANCED TECHNOLOGY PRODUCTS, IN	010-8020-456.20-40	CHLORINE	SWIM CENTER	\$4,272.00
	010-8020-456.20-40	FILTER MEDIA FIBER	SWIM CENTER	\$736.00
VENDOR TOTAL				\$5,008.00
AGENCY LANDSCAPE & PLANNING LLC	195-7610-453.50-10	BZN PARKS AND REC TRANS	PLANNING & RESEARCH	\$27,422.50
VENDOR TOTAL				\$27,422.50
ALLEGRA - BOZEMAN	010-1310-403.20-10	WINDOW ENVELOPES(1,500)	MUNI COURT	\$200.77
	010-1530-405.20-10	(20) CAT LICENSE BOOKS	(20) DOG LICENSE BOOKS	\$574.00
	010-3010-421.20-99	SHOP WITH A COP BANNER		\$41.40
VENDOR TOTAL				\$816.17
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	SWIM CENTER CLEANING	TOWELS, MATS, LAUNDRY	\$47.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION...	010-8020-456.50-30	SWIM CENTER CLEANING	TOWELS, MATS, LAUNDRY	\$47.56
	010-8040-456.50-30	STORY MILL CENTER	MATS, SERVICE CHARGE	\$77.31
	710-6010-449.50-99	SHOP TOWELS & CLOTHING	LAUNDRY AND SERVICE FEE	\$128.38
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	SWIM CENTER	\$48.99
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	SWIM CENTER	\$47.56
VENDOR TOTAL				\$397.36
AMERIGAS	640-5810-447.40-41	724.9 GAL PROPANE	HAZAT & RECOVERY FEE	\$2,780.31
	640-5810-447.40-41	225.5 GAL PROPANE	HAZAT & RECOVERY FEE	\$878.10
	600-4610-441.40-41	(356.9) PROPANE FOR WTP		\$1,386.59
VENDOR TOTAL				\$5,045.00
ARBORCARE TREE SERVICE INC	112-7710-454.50-20	TREE PRUNING	DEBRIS HAULING/FORESTRY	\$2,100.00
VENDOR TOTAL				\$2,100.00
AVI SYSTEMS, INC	010-1910-414.50-10	PROGRAMMING SUPPORT	JANUARY '22	\$155.00
VENDOR TOTAL				\$155.00
BALCO UNIFORM CO INC.	010-3010-421.20-30	DEPARTMENT EMBLEMS	FOR STOCK (300)	\$468.00
	010-3010-421.20-30	1 EA JACKET, NAMETAG, EMB	DRESS JACKET, 186 SCHULTZ	\$455.20
	010-3010-421.20-30	1 EA JACKET, NAMETAG, EMB	APPLY EMB, 187 SANDERS	\$225.20
VENDOR TOTAL				\$1,148.40
BATTERIES PLUS #254	010-1910-414.20-20	UPS BATTERIES (10)		\$240.00
VENDOR TOTAL				\$240.00
BMB EMERGENCY MEDICINE LLC	010-3120-422.50-99	MEDICAL DIRECTION SERVICE	1/1/21-12/31/21	\$12,000.00
VENDOR TOTAL				\$12,000.00
BOZEMAN HEALTH EDUCATION DEPARTM	010-3130-422.60-10	(2) BLS		\$10.00
	010-3130-422.60-10	(6) BLS		\$30.00
VENDOR TOTAL				\$40.00
BOZEMAN SAFE & LOCK	010-1510-405.20-10	ALARM LOCK WIRELESS TRIL	PIN/PROX & INSTALLED	\$995.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN SAFE & LOCK...	010-1520-405.20-10	ALARM LOCK WIRELESS TRIL	PIN/PROX & INSTALLED	\$995.50
VENDOR TOTAL				\$1,991.00
BOZEMAN TROPHY & ENGRAVING	010-3140-422.20-99	NAME PLATE	BRANDHORST	\$20.00
VENDOR TOTAL				\$20.00
BRANDIS, KATHLEEN	010-1310-403.50-70	SUBJUDGE - CONFLICT CASE		\$495.00
VENDOR TOTAL				\$495.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(10) TOTAL COLIFORM/	E.COLI FOR WTP	\$205.00
	600-4610-441.50-99	(5) TOTAL COLIFORM/	E.COLI FOR WTP	\$102.50
	600-4610-441.50-99	(1)TOTAL SUSPENDED SOLIDS	FOR WTP	\$14.00
	600-4610-441.50-99	(1) ALUMINUM	FOR WTP	\$20.00
VENDOR TOTAL				\$341.50
BUILDING CODES BUREAU	115-3210-423.70-99	BUILDING EDUCATION FUND	PMT FOR 070121-123121	\$5,378.00
VENDOR TOTAL				\$5,378.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	(2) HEADLIGHTS, (5) WIPER	BLADES FOR STOCK	\$103.77
	710-6010-449.20-80	HYDRAULIC FITTING	VEHIC MAINT STOCK	\$9.56
	710-6010-449.20-80	(2) HALOGEN HEADLIGHT	VEHIC MAINT STOCK	\$20.28
	710-6010-449.20-80	(4) WIPER BLADES	VEHIC MAINT STOCK	\$53.56
VENDOR TOTAL				\$187.17
CDW GOVERNMENT INC	010-1910-414.20-20	MEMORY FOR IT	16GB DDR4-3200MHZ	\$84.14
VENDOR TOTAL				\$84.14
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:1/10-2/9	\$67.51
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:1/10-2/9	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	1/10-2/9	\$56.30
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 1/4-2/3	\$94.44
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$172.22
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$40.72
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$40.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK...	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.78
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.79
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.79
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.79
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.79
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.79
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$112.60
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$57.08
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.31
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.31
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.31
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$15.31
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.30
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.30
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$81.44
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$81.43
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$93.35
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$183.68
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$51.11
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$100.66
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$121.55
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 11/4-12/3	\$244.32
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$45.92
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$45.92
VENDOR TOTAL				\$1,912.53
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$113.88
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES...	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.14
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.14
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.14
VENDOR TOTAL				\$203.34
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 1/10-2/9	\$119.99
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 1/9-2/8	\$134.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 1/8-2/7	\$94.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:1/3-2/2	\$114.98
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL: 1/09-2/08	\$1,419.17
VENDOR TOTAL				\$1,884.10
CITY OF BOZEMAN - WATER DEPT	600-5070-442.40-20	WATER HYDRANT FEES	WATER OPS	\$1,146.96
	600-5070-442.40-20	METERED WATER	SEWER OPS	\$674.51
VENDOR TOTAL				\$1,821.47
CLEAN SLATE GROUP	195-7610-453.50-20	MISC PARK SANITATION	TUCKERMAN SNOWFILL ALDER	\$2,584.00
	195-7610-453.50-20	PARKS TRASH DOG STATIONS	TUCKERMAN SNOWFILL ALDER	\$2,724.00
	195-7610-453.50-20	SNOW REMOVAL FACILITIES	STORY MILL NOV 2021	\$945.00
VENDOR TOTAL				\$6,253.00
CONNELL, MIKE	010-3010-421.20-99	SANDERS AND SHULTZ NEW	HIRE PHOTOS FOR BOARD	\$11.43
VENDOR TOTAL				\$11.43
CONSOLIDATED ELECTRICAL	195-7610-453.30-20	PARKS DEPT ELECTRICAL	PARKS ELECTRICAL MANT.	\$164.88
VENDOR TOTAL				\$164.88
CORE CONTROL, INC.	010-8020-456.30-10	SWIM CENTER MANT	RELIEF PIPING FOR BOILER	\$120.00
VENDOR TOTAL				\$120.00
CUES	620-5260-444.30-10	(12) CAPTIVE 1/4" SCREWS	PLUS FREIGHT	\$106.27
VENDOR TOTAL				\$106.27
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	KYOCERA COPIER LEASE	SWIM CENTER	\$347.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$347.12
DEPARTMENT OF REVENUE--1%	195-7610-453.80-90	BOGERT PICKLEBALL-GRT1%	PROF SRVCS THRU 10/25/21	\$83.96
	850-7610-453.80-90	BOGERT PICKLEBALL-GRT1%	PROF SRVCS THRU 10/25/21	\$329.11
VENDOR TOTAL				\$413.07
DEPT OF ENVIRONMENTAL QUALITY	750-4020-431.70-99	2022 N 7TH WATER RENOVATN	REVIEW:ENGINEERING REPORT	\$350.00
	750-4020-431.70-99	2022 N 7TH WATER RENOVATN	REVIEW:585 LINEAL FEET	\$175.50
VENDOR TOTAL				\$525.50
ENTENMANN-ROVIN CO.	010-3010-421.20-30	BADGES NEW HIRE	144,168,180,187,188	\$642.00
VENDOR TOTAL				\$642.00
EXECUTIVE SERVICES	010-1110-401.70-40	POSTAGE DUE-DECEMBER	CITY COMMISSION	\$8.77
	010-7210-452.70-40	POSTAGE DUE-DECEMBER	CEMETERY PORTION	\$7.69
	010-1410-404.70-40	POSTAGE DUE-DECEMBER	CITY ATTORNEY PORTION	\$475.73
	010-1310-403.70-40	POSTAGE DUE-DECEMBER	MUNI COURT PORTION	\$331.90
	750-4020-431.70-40	POSTAGE DUE-DECEMBER	ENGINEERING PORTION	\$57.49
	010-1520-405.70-40	POSTAGE DUE-DECEMBER	ACCOUNTING PORTION	\$447.29
	010-1530-405.70-40	POSTAGE DUE-DECEMBER	TREASURER PORTION	\$842.41
	650-3310-424.70-40	POSTAGE DUE-DECEMBER	PARKING PORTION	\$1,229.02
	010-3110-422.70-40	POSTAGE DUE-DECEMBER	FIRE PORTION	\$15.85
	010-7610-453.70-40	POSTAGE DUE-DECEMBER	PARKS PORTION	\$50.22
	100-1610-411.70-40	POSTAGE DUE-DECEMBER	PLANNING PORTION	\$1,653.82
	010-3010-421.70-40	POSTAGE DUE-DECEMBER	POLICE PORTION	\$71.21
	010-8010-456.70-40	POSTAGE DUE-DECEMBER	RECREATION PORTION	\$4.24
	111-4110-433.70-40	POSTAGE DUE-DECEMBER	STREETS PORTION	\$10.98
	710-6010-449.70-40	POSTAGE DUE-DECEMBER	VEH MAINT PORTION	\$3.63
	600-5010-442.70-40	POSTAGE DUE-DECEMBER	WATER PORTION	\$138.98
	620-5210-444.70-40	POSTAGE DUE-DECEMBER	SEWER PORTION	\$138.98
	640-5810-447.70-40	POSTAGE DUE-DECEMBER	SOLID WASTE PORTION	\$138.98
	010-1210-402.70-40	POSTAGE DUE-DECEMBER	CITY MANAGER	\$1.38
	010-2010-415.70-40	POSTAGE DUE-DECEMBER	HUMAN RESOURCES	\$71.69
	750-4010-431.70-40	POSTAGE DUE-DECEMBER	PUBLIC WORKS	\$1.21
	600-5010-442.70-40	POSTAGE DUE-DECEMBER	WATER OPS PORTION	\$17.51

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EXECUTIVE SERVICES...	100-1670-411.70-40	POSTAGE DUE-DECEMBER	ZONING OPERATIONS	\$93.17
VENDOR TOTAL				\$5,812.15
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 1/09/22	\$165.06
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 1/16/22	\$220.08
VENDOR TOTAL				\$385.14
FARSTAD OIL	112-7710-454.20-61	BOZEMAN FORESTRY	GAS CLEAN UP FEE	\$54.20
	112-7710-454.20-61	FORESTRY OIL	42GAL GASOHOL	\$121.95
	115-3210-423.20-61	7.4 GAL UNLEADED	BOL #99264	\$23.42
	112-7710-454.20-61	59.2 GAL UNLEADED	BOL #99264	\$187.37
	195-7610-453.20-61	87.2 GAL UNLEADED	BOL #99264	\$275.99
	111-4171-433.20-61	16.00 GAL UNLEADED	BOL #99264	\$50.64
	111-4110-433.20-61	31.50 GAL UNLEADED	BOL #99264	\$99.70
	710-6010-449.20-61	17.70 GAL UNLEADED	BOL #99264	\$56.02
	115-3210-423.20-61	33.2 GAL UNLEADED	BOL #99240	\$105.08
	112-7710-454.20-61	3.7 GAL UNLEADED	BOL #99240	\$11.71
	010-7810-455.20-61	13 GAL UNLEADED	BOL #99240	\$41.14
	195-7610-453.20-61	139.1 GAL UNLEADED	27.2 GAL #2 DYE DIESEL	\$521.93
	111-4171-433.20-61	5 GAL #2 DYE DIESEL	BOL #99240	\$15.02
	111-4110-433.20-61	217.80 GAL #2 DYE DIESEL	BOL #99240	\$654.05
	640-5810-447.20-61	790 GAL DIESEL EXHAUST	FLUID - BOL #99291	\$2,551.70
	640-5810-447.20-61	FUEL CARDS - DECEMBER	782, 508, 377, 143, 879,+	\$1,366.70
	640-5810-447.20-61	FUEL CARDS - DECEMBER	486, 487, 489, 496, 510,+	\$1,526.94
	640-5810-447.20-61	290 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$896.10
	010-3120-422.20-61	DIESEL FUEL		\$1,948.24
	600-4610-441.20-61	(68.45) GASOHOL 87		\$203.07
	112-7710-454.20-61	17.5 GAL GASOHOL	FORESTRY	\$51.46
	111-4110-433.20-61	219.70 GAL #2 DYE DIESEL	BOL #99239	\$726.33
	600-5010-442.20-61	27.3 GAL #2 DYE DIESEL	BOL #99239	\$90.25
VENDOR TOTAL				\$11,579.01
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	DO CERT WALKER (MURPHY)	PUMPER, AERIAL FIREFIGHTE	\$285.00
VENDOR TOTAL				\$285.00

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FIRST SECURITY BANK	199-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 1/01/22	\$32,199.50
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 01/01/22	\$19,655.50
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 01/01/22	\$26,344.50
	199-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 1/01/22	\$30,697.96
VENDOR TOTAL				\$108,897.46
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3675 - HEAVY DUTY SERVIC	FLUIDS AND FILTERS, LABOR	\$535.12
	710-6010-449.20-80	#3110 - BLOWER MOTOR PLUS	SHIPPING	\$87.28
	710-6010-449.20-80	#4249 - 401D/BW R109493	CART PLUS CORE	\$169.45
	710-6010-449.20-80	#4372 - 401D/BW R109493	CART PLUS CORE	\$169.45
VENDOR TOTAL				\$961.30
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY'S MATCH FOR THE	VICTIM WITNESS PROGRAM	\$28,810.38
VENDOR TOTAL				\$28,810.38
GENERAL DISTRIBUTING CO	010-8020-456.20-40	SWIM CENTER	470 POUNDS OF CO2	\$228.50
	010-8020-456.20-40	CO2 435 LB	SWIM CENTER	\$212.75
	010-8020-456.20-40	CO2	SWIM CENTER	\$224.00
	010-8020-456.20-40	CO2 VOL 395 LB	SWIM CENTER	\$194.75
	010-8030-456.70-90	CO2 TANK RENTAL	SWIM CENTER	\$60.00
VENDOR TOTAL				\$920.00
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3799 - WINDSHIELD	REPLACEMENT 2006 FORDF550	\$277.70
VENDOR TOTAL				\$277.70
GLOBAL INDUSTRIAL EQUIPMENT	139-3010-421.20-99	25 HAND SANITIZER	10 INFARED FOREHEAD THERM	\$2,735.35
VENDOR TOTAL				\$2,735.35
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	CITY HALL	\$240.00
VENDOR TOTAL				\$240.00
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 1/09/22	\$3,920.00
VENDOR TOTAL				\$3,920.00

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GPS COMMERCIAL CLEANING	010-8040-456.30-20	ALL RENTAL FACILITIES	PROFESSIONAL CLEANING	\$3,800.00
	010-8020-456.50-30	PROFESSIONAL CLEANING	SWIM CENTER	\$2,980.00
VENDOR TOTAL				\$6,780.00
GRAINGER	710-6010-449.20-80	(12) 25 LB BAG UNIVERSAL	ABSORBENT - GARBAGE TRUCK	\$189.72
	139-3010-421.20-99	4 5 GALLON DISINFECTANT	SANITIZER	\$693.60
VENDOR TOTAL				\$883.32
GRANITE PEAK HARDSCAPE & LANDSCAPE	195-7610-453.50-20	PARKS DEPT MAINT	SNOW REMOVAL COMM GARDE	\$100.00
	010-8040-456.50-20	CLEARED WALKS - NOV	LINDLEY CENTER	\$110.00
VENDOR TOTAL				\$210.00
GRONDAHL RECREATION INC.	850-7610-453.80-90	OAK MEADOWS PARK	PLAYGROUND EQUIPMENT	\$3,124.00
VENDOR TOTAL				\$3,124.00
HDR INC	620-5610-445.50-50	WRF FACILITY PLAN UPDATE	PROF SRVCS THRU 12/25/21	\$9,155.93
	620-5610-445.50-10	MPDES PERMIT RENEWAL ASST	PROF SRVCS THRU 12/25/21	\$789.22
	111-4110-433.50-50	DOWNTOWN CULVERT ASSEMEN	ENGINEERING ANALYSIS SVCS	\$11,025.25
	670-4510-435.50-50	DOWNTOWN CULVERT ASSEMEN	ENGINEERING ANALYSIS SVCS	\$11,025.25
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 1/13/22	\$945.82
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 1/13/22	\$838.74
VENDOR TOTAL				\$33,780.21
HIGH COUNTRY PAVING, INC.	600-5010-442.50-99	CONCRETE & INSTALLATION	3025 S HEALY AVE	\$1,200.00
	600-5010-442.50-99	CONCRETE & INSTALLATION	501 N HUNTERS WAY	\$3,500.00
	600-5010-442.50-99	CONCRETE & INSTALLATION	3025 LANGHOR AVE	\$1,200.00
VENDOR TOTAL				\$5,900.00
INDUSTRIAL COMM & ELEC BOZEMAN, IN	010-3010-421.30-10	4 NNTN 8860 ATAR	RADIO CHARGERS	\$720.00
VENDOR TOTAL				\$720.00
INFORMATION TECHNOLOGY CORE	010-1910-414.20-21	COMMISSION ROOM	PC	\$1,237.91
	750-4020-431.20-21	(1) OPTIPLEX 7090 TOWER	BOB MURRAY NEW DESKTOP	\$1,237.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,475.82
INGRAM-CLEVENGER INC	189-8040-456.30-10	PARKS AND REC REPAIRS	STORY MANSION	\$3,450.00
VENDOR TOTAL				\$3,450.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(3) 31-MHD BATTERIES	VEHIC MAINT STOCK	\$362.85
VENDOR TOTAL				\$362.85
JORGENSON INDUSTRIAL COMPANIES	010-8020-456.80-40	30 SOLID PLASTIC LOCKERS	4 END PANELS SWIM CENTER	\$15,880.80
VENDOR TOTAL				\$15,880.80
KAMP IMPLEMENT CO	195-7610-453.30-10	PARKS DEPT MANT	BOBCAT PARTS	\$380.16
	710-6010-449.20-80	#4261 - (2) BULBS FOR	TOOLCAT	\$30.32
	710-6010-449.20-80	#3857 - TIE ROD	VEH MAINT	\$231.62
	710-6010-449.20-80	#4262 - FILTER AND COVER	VEH MAINT	\$179.49
	710-6010-449.20-80	#3824 - HOSES, BANDIT	CLAMPS, HOSE PROTECTORS	\$262.68
	710-6010-449.20-80	#4262 - WHEEL HUB BEARING	VEH MAINT	\$518.82
	111-4110-433.30-10	#4345 - SHOES & WASHER	STREETS	\$195.72
	010-3120-422.30-10	LOCK KITS (2)	+ FREIGHT	\$108.18
VENDOR TOTAL				\$1,906.99
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	MULTIFOLD TOWEL WHITE	16 X 250	\$35.25
	010-8020-456.20-99	GLOVES, PAPER TOWELS, TP	SWIM CENTER	\$397.83
VENDOR TOTAL				\$433.08
KELLEY CONNECT	010-1310-403.50-20	CANON IR4535 MAINTENANCE		\$97.77
	010-1310-403.50-20	CANON IR4735I MAINTENANCE	OVERAGE 10/20-11/19/21	\$82.22
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	OVERAGE 10/20-11/19/21	\$5.99
	010-1310-403.50-20	CANON IR4535I MAINTENANCE	OVERAGE 10/28-11/27/21	\$51.81
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	OVERAGE 11/20-12/19/21	\$15.37
	010-1310-403.50-20	CANON IR4735I MAINTENANCE	OVERAGE 11/20-12/19/21	\$77.18
	010-1310-403.50-20	CANON IR4535I MAINTENANCE	OVERAGE 11/28-12/27/21	\$38.56
	600-4610-441.50-20	OVERAGE 12/3-1-2-22	CANON/IRADV V2225	\$42.52
	010-8010-456.70-90	STORY MILL PRINTER	INK LEVELS	\$309.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$720.96
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#3819 - WECAN ELECTRONIC	CONTROLLER, FREIGHT	\$1,550.90
VENDOR TOTAL				\$1,550.90
KENYON NOBLE LUMBER CO	195-7610-453.20-99	PARKS DEPT MANT	SHOVEL QTY 3	\$173.97
	195-7610-453.30-30	PARKS DEPT MANT	PIPE SCREWS RIVETS	\$35.74
	010-8020-456.20-99	SWIM CENTER MAINT	EPOXY AND FOAM BRUSH	\$91.52
	010-8020-456.20-99	SWIM CENTER MANT	SPONGE & GROUT	\$46.55
	010-8020-456.20-99	SWIM CENTER MANT	GORILLA HI VIS TAPE	\$25.98
	111-4171-433.20-99	CIRCUT BREAKER	SIGNS	\$12.49
	010-3120-422.20-99	LAG SCREWS	FIRE	\$20.75
	010-8020-456.20-99	WHITE GORILLA GLUE	SWIM CENTER	\$11.98
	010-8020-456.20-99	BRNZ SHOWER HEADS (2)	SWIM CENTER	\$95.98
	195-7610-453.20-99	(7) FOAM BRUSHES	LUBRICANT - SHOPS	\$25.62
VENDOR TOTAL				\$540.58
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3077 - DRIVERS WINDOW	REPLACE GEAR SHIFT LEVER	\$1,187.52
VENDOR TOTAL				\$1,187.52
LARSON DATA COMMUNICATIONS INC	600-5010-442.80-90	W/S SYSTEM CONTROL UPGRAD	SCADA RADIO EQUIPMENT	\$25,031.70
	620-5210-444.80-90	W/S SYSTEM CONTROL UPGRAD	SCADA RADIO EQUIPMENT	\$25,031.70
VENDOR TOTAL				\$50,063.40
LEHRKIND'S COCA-COLA-MUNI COURT	010-1310-403.20-99	5 WATER BOTTLE REFILLS		\$26.25
	010-1310-403.70-90	WATER COOLER RENT	10/1/21 - 10/31/21	\$11.00
	010-1310-403.20-99	3 WATER BOTTLE REFILLS		\$27.75
	010-1310-403.70-90	WATER COOLER RENT	11/1/21 - 11/30/21	\$11.00
VENDOR TOTAL				\$76.00
LIFE-ASSIST INC	010-3120-422.20-98	GAUZE, FACE MASKS, EPINEP	HRINE, AMIDARONE, ATRPINE	\$136.62
	010-3120-422.20-98	MEDICAL SUPPLIES	FACE MASKS	\$48.40
VENDOR TOTAL				\$185.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOCAL GOVERNMENT SERVICES	010-1510-405.70-99	CAFR ANNUAL DOA- LATE FEE	FY21 FIN STMTS TO MT DOA	\$300.00
VENDOR TOTAL				\$300.00
MIDLAND IMPLEMENT	195-7610-453.20-99	SNOW PLOW 50LB BAG	PARKS DEPT	\$399.35
VENDOR TOTAL				\$399.35
MILLER MENDEL, INC	010-3010-421.50-10	ESOPH BACKGROUND SYSTEM	LICENS YR 22 PO ESOPH2022	\$881.38
VENDOR TOTAL				\$881.38
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	74105-150080:4506 CASCADE	\$558.59
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	61319-64200:3920 TOOLE ST	\$20.00
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	19367-50510:2904 LANGOHR	\$20.00
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	80355-24920:301 N 3RD AVE	\$20.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	79195-35160:15 W ARNOLD S	\$150.00
	600-4640-441.70-99	REBATE TOILET (HE)	19367-50510:2904 LANGOHR	\$125.00
	600-4640-441.70-99	REBATE TOILET (HE)	29883-11460:671 MEADOWLAR	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	45441-64040:3411 LAREDO D	\$100.00
	600-4640-441.70-99	REBATE TOILET (HE)	68255-150060:4452 CASCADE	\$200.00
	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:01/01/22 INT	\$38,686.19
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/17	BEALL CENTER RENTAL	\$150.00
VENDOR TOTAL				\$40,279.78
MISC VENDOR - ACCT REC	195-7610-453.30-30	DAKOTA PLAYGROUND	CAPS WASHER BITS	\$49.11
VENDOR TOTAL				\$49.11
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000073120	\$198.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240610	\$23.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000053240	\$98.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000103070	\$58.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000167260	\$57.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226720	\$88.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000061440	\$49.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181840	\$18.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044670	\$67.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$660.11
MONTANA LANGUAGE SERVICES	010-1310-403.50-10	VIETNAM/ENGLISH INTERPRET	HUNG QUOC DO	\$190.00
	010-1310-403.50-10	VIETNAM/ENGLISH INTERPRET	HUNG QUOC DO	\$170.00
	010-1310-403.50-10	VIETNAM/ENGLISH INTERPRET	HUNG QUOC DO	\$190.00
VENDOR TOTAL				\$550.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT	\$49.29
	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT	\$49.29
VENDOR TOTAL				\$98.58
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00
	710-6010-449.50-80	HEP B, INJECTION	VEHICLE MAINT	\$100.00
VENDOR TOTAL				\$250.00
MONTANA OIL SUPPLY	710-6010-449.20-80	55 GAL DRUM PRESTONE	ENGINE COOLANT	\$549.40
	710-6010-449.20-80	2 LB KEG PHILLIPS MULTIPL	GREASE	\$469.80
	111-4110-433.20-61	(2) 55 GAL DIESEL EXHAUST	FLUID STREETS	\$499.80
VENDOR TOTAL				\$1,519.00
MORRISON MAIERLE INC	620-5640-445.50-99	PRE-TREATMENT ON CALL SVC	PROF SRVCS THRU 12/31/21	\$2,415.75
VENDOR TOTAL				\$2,415.75
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(216) VRO REQUESTS	PARKING ENFORCEMENT	\$17.80
VENDOR TOTAL				\$17.80
MOUNTAIN ALARM	010-8040-456.50-20	MONITORING FOR STORY MILL	ALARM	\$136.50
VENDOR TOTAL				\$136.50
MOUNTAIN SUPPLY CO	600-5030-442.20-99	ADAPTORS (4)		\$5.20
	600-5030-442.20-99	SLIP FIX, COUPLINGS, PVC	PIPE	\$60.10
VENDOR TOTAL				\$65.30
MT DEPT OF TRANSPORTATION	108-4130-433.50-10	7TH & GRIFFIN IMPROVEMENT	SIDEWALKS:TA 118-1(2)1	\$22.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$22.10
MT DEPT PUB HEALTH & HUMAN SERVICE	600-0000-386.00-00	REIMB DUP UTIL PAYMENT	STEPHANIE LAMARR	\$259.00
VENDOR TOTAL				\$259.00
MT URBAN & COMMUNITY FORESTRY AS	112-7710-454.70-55	MEMBERSHIP DUES 2022	FORESTRY	\$100.00
VENDOR TOTAL				\$100.00
NAPA AUTO PARTS	195-7610-453.20-99	PARKS DEPT MANT	NFD OIL CHAIN LUBE	\$63.88
	710-6010-449.20-80	#3415 - OIL FILTER, (2)	FUEL FILTER	\$79.96
	710-6010-449.20-80	(4) LIGHT CAPSULES	VEHIC MAINT STOCK	\$37.52
	710-6010-449.20-80	#4249 - (2) OIL FILTER,	AIR FILTER, (2) FUEL FILT	\$167.00
	710-6010-449.20-80	#3410 - HYDRA FILTER, (2)	FUEL FIL, (3) AIR FILTER	\$225.12
	710-6010-449.20-80	#3838 - OIL FILTER, (2)	FUEL FILTER	\$100.29
	710-6010-449.20-80	#3453 - OIL FILTER		\$19.93
	710-6010-449.20-80	#1469 - REMAN ALTERNATOR	CORE, BELT	\$291.95
	710-6010-449.20-80	#3410 - AIR FILTER		\$32.45
	710-6010-449.20-80	#4372 - AIR FILTER, (3)	OIL FILTER, (2) FUEL FIL	\$210.14
	710-6010-449.20-80	#3410 - (2) HYDRAULIC	FILTER	\$138.95
	710-6010-449.20-80	#3249 - LITE MAINT KIT		\$10.73
	710-6010-449.20-80	#3684 - BREATHER FILTER		\$46.61
	710-6010-449.20-80	#1469 - REMAN ALTERNATOR	CORE RETURN #263439	(\$49.38)
	710-6010-449.20-80	#3737 - FUSES	VEH MAINT	\$19.73
	710-6010-449.20-80	#3313 - OIL FILTER	VEH MAINT	\$32.84
	710-6010-449.20-80	#3313 - (2) FUEL FILTER	VEH MAINT	\$49.83
	195-7610-453.20-99	LMP BLISTER PACKS	PARKS DEPT	\$15.16
VENDOR TOTAL				\$1,492.71
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	JUSTICE CENTER FOR COURT	\$22.40
VENDOR TOTAL				\$22.40
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$54.76
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$18.93
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$95.10
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$49.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY...	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232 3841675-6	\$105.11
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$1.31
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$15.88
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$130.80
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$66.58
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$29.33
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$66.94
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$46.89
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.49
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$41.38
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.06
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$27.85
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$936.39
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$9.06
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$70.40
	245-4150-433.40-10	NW CRNR OF RENOVAFERGUSN	ET81463019	\$7.28
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$44.80
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$162.05
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$96.90
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$51.19
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$101.13
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$29.97
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.38
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$289.45
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$179.97
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$51.45
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$490.40
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$490.40
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$490.40
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$252.76
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$252.76
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$252.75
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,128.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY...	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,067.18
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,316.75
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$299.86
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$38.60
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$531.33
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,324.79
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,096.42
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$747.98
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$275.19
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$901.22
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$124.11
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$139.02
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$61.63
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$8.51
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$8.51
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,493.99
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$620.17
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$241.63
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$137.47
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$458.11
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$159.67
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$81.38
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$86.92
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.00
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$122.43
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$431.37
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$42.96
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.75
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.74
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.74
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.74
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.74
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.09
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.09
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY...	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.09
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$32.09
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$29.86
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$363.46
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.28
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$704.18
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$805.64
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$25.31
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$86.13
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$46.48
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,477.08
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,396.54
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$44.60
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$35,247.73
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$952.56
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$12.97
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$78.19
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$167.93
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.36
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$6.00
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$13.45
	150-4150-433.40-10	ROUSE & MENDENHALL ST	ET78428742 (20/80 SPLT)	\$9.55
	152-4150-433.40-10	ROUSE & MENDENHALL ST	ET78428742 (20/80 SPLT)	\$38.17
	VENDOR TOTAL			
ORKIN PEST CONTROL	010-8040-456.50-20	MONTHLY PC	BUILDING PEST CONTROL	\$234.00
	010-8040-456.50-30	PEST CONTROL	ALL FACILITIES	\$117.00
VENDOR TOTAL				\$351.00
OWENHOUSE HARDWARE	195-7610-453.30-20	PARKS DEPT MANT	KNIFE GLUE SANDPAPER	\$40.95
	600-5010-442.20-99	POLY TUBE 5 FT	WATER OPS	\$1.15
	010-3120-422.20-99	FRIDGE FILTER, BULB,	HANGERS	\$86.55
	010-7210-452.20-99	DUCT TAPE, SPRAY, FILTER	CEMETERY	\$64.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$193.61
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SRVCS THRU 12/31/21	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-DEC	PROF SRVCS THRU 12/31/21	\$421.86
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SRVCS THRU 12/31/21	\$386.05
	650-3330-424.50-10	(287) PERMIT SERVICE	ANNUAL PERMIT-DECEMBER	\$502.25
	650-3330-424.70-99	(51) PERMIT SERVICE	MONTHLY PERMIT-DECEMBER	\$140.25
	650-0000-322.50-20	MERCHANT PROCESSING FEES	PASSPORT PARKING PERMITS	\$4,695.38
	650-0000-322.50-20	(114) GATEWAY PERMIT FEES	PASSPORT PARKING PERMITS	\$5.70
VENDOR TOTAL				\$8,076.49
PAZ-SOLIS, ALICIA	010-1310-403.50-10	SPANISH/ENGLISH INTERPRET	ROMERO-AVILO, TOVAR-QUISPE	\$120.00
	010-1310-403.50-10	SPANISH/ENGLISH INTERPRET	GARCIA GOMEZ, GUERRERO	\$180.00
VENDOR TOTAL				\$300.00
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$856.50
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER	\$80.00
	504-4130-433.50-10	LEGAL COUNSEL FOR	SID 740-745	\$30.00
VENDOR TOTAL				\$966.50
PETTY CASH-COURT-MICHELLE WESTBE	010-1310-403.20-99	JURY BAGELS/DONUTS	ST V OLLER	\$19.66
VENDOR TOTAL				\$19.66
PETTY CASH-POLICE:DETECTIVES	010-3020-421.20-99	REPLENISH DETECTIVE DIV	OPERATIONS PETTY CASH	\$70.00
VENDOR TOTAL				\$70.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$159.50
VENDOR TOTAL				\$159.50
PURITAN COMMER CLEANING & SERVICE	640-5810-447.50-30	1 GAL HAND SOAP		\$12.69
VENDOR TOTAL				\$12.69
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	BRIDGE PINS AND CLEAT	VEH MAINT	\$12.07
	640-5810-447.20-99	(2) GRAY FIBERGLAS SHOVEL		\$29.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC...	640-5810-447.20-99	(2) GRAY FIBERGLAS SHOVEL	PRICING CREDIT	(\$10.00)
	195-7610-453.20-99	1/4 COUPLE	PARKS DEPT	\$10.99
	195-7610-453.20-30	ARCTIC SPORT BOOTS	PARKS DEPT	\$139.99
	195-7610-453.20-30	GLOVES AND BOOTS	PARKS DEPT	\$155.98
	195-7610-453.20-99	TRAILER PLUG ADAPTER	PARKS DEPT	\$32.97
	195-7610-453.30-10	HITCH FIN	PARKS DEPT	\$18.98
	112-7710-454.20-99	FLEECE LINED GLOVES	FORESTRY	\$39.98
	112-7710-454.20-65	STEEL RAKE SNOW SHOVEL	FORESTRY	\$119.96
	195-7610-453.20-99	ALUM WIRE 17 GA X 250	PARKS DEPT	\$11.49
	010-7210-452.20-30	MNS LINED OVERALL	CEMETERY	\$119.99
	010-7210-452.20-65	DEWALT BENCH GRINDER	CEMETERY	\$99.99
VENDOR TOTAL				\$782.37
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#48	\$11.55
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#48	\$145.36
VENDOR TOTAL				\$156.91
RESSLER MOTORS	710-6010-449.20-80	#3480 - SPECIAL ORDER	SENSOR	\$39.38
VENDOR TOTAL				\$39.38
RITCHIE MANNING LLP	010-7210-452.50-99	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$50.00
VENDOR TOTAL				\$50.00
ROCKY MOUNTAIN SECURITY	195-7610-453.50-99	PARKS DEPT SECURITY (10)	3 NIGHT PATROL	\$2,000.00
	010-8040-456.50-10	BEALL LINDLY NIGHT PATROL	STORY MILL REC CTR PATROL	\$660.00
VENDOR TOTAL				\$2,660.00
SANDERSON STEWART	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPRV	PROF SRVCS THRU 12/31/21	\$4,719.60
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPRV	PROF SRVCS THRU 12/31/21	\$4,719.60
	114-4110-433.80-70	FOWLER AVE PREACQUISITNS	PROF SRVCS THRU 12/31/21	\$375.00
	114-4110-433.80-70	19TH AVE PATH ROW ACQUSTN	PROF SRVCS THRU 12/31/21	\$2,985.00
	114-4110-433.80-90	FOWLR-MAIN TO OAK-PRE DSG	PROF SRVCS THRU 12/31/21	\$37,819.39
	114-4130-433.80-90	BRIDGER/STORY RECONSTRCTN	DESGN SRVCS THRU 12/31/21	\$499.87
	114-4130-433.80-90	BRIDGER/STORY RECONSTRCTN	DESGN SRVCS THRU 12/31/21	\$246.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$51,364.66
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	12/1/21-12/31/22	\$3,457.12
VENDOR TOTAL				\$3,457.12
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	5 GAL PAINT, SPOUTS +4% S	UPPLY CHAIN CHG PARKS	\$338.96
VENDOR TOTAL				\$338.96
SNAP-ON INDUSTRIAL	710-6010-449.20-65	5 INCH OVAL CUTTER (1)		\$51.25
VENDOR TOTAL				\$51.25
SOLSTICE LANDSCAPING	010-8040-456.50-20	STORY MANSION MANT	SNOW REMOVAL ON SIDEWALK	\$340.00
	010-8040-456.50-20	STORY MILL SNOW REMOVAL	5" SIDEWALKS AND P-LOT	\$390.00
	010-8040-456.50-20	STORY MANSION SNW REMOVAL	3" SIDEWALKS AND P-LOT	\$480.00
	010-8040-456.50-20	SNOW REMOVAL	BEALL REC CENTER	\$160.00
	010-8040-456.50-20	SNOW REMOVAL FACILITIES	BEALL REC CENTER	\$190.00
VENDOR TOTAL				\$1,560.00
SONETICS CORPORATION	620-5210-444.20-99	(3) WIRELESS HEADSET AND	CHARGERS, DETECTORS	\$1,030.00
VENDOR TOTAL				\$1,030.00
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 3		\$71.08
	010-3120-422.40-99	CABLE TV STATION 2		\$62.09
	010-1910-414.40-56	HS INTERNET-ANDRUS,1/10	3247 GARDENBROOK LN	\$88.94
VENDOR TOTAL				\$222.11
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	BZN SPORTS PK PH 1B	SWPPP ADMIN	\$478.00
VENDOR TOTAL				\$478.00
STERLING NATIONAL BANK	453-9710-481.90-20	MANLEY ROAD SID #747	01/01/22 INTEREST DUE	\$60,971.37
	453-9710-481.90-10	MANLEY ROAD SID #747	01/01/22 PRINCIPAL DUE	\$74,408.94
VENDOR TOTAL				\$135,380.31
STRYKER MEDICAL	010-3120-422.20-98	(4) ADULT CUFFS		\$107.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$107.10
SUPPLY SQUAD	010-3120-422.20-99	FORM HOLDER		\$28.49
	010-3010-421.20-10	1 64 GB USB DRIVE	1 3 PK 32 GB USB	\$41.19
VENDOR TOTAL				\$69.68
SUTPHEN CORPORATION	710-6010-449.20-80	#4736 - SEAT BELT KIT &	BUCKLE, WINDSHIELD GASKET	\$887.38
VENDOR TOTAL				\$887.38
TERRELL'S	010-8020-456.70-90	KYOCERA RENTAL	SWIM CTR 1/4-2/3/22	\$36.30
VENDOR TOTAL				\$36.30
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ENROLL:12/16-1/16	FAM, SPOUSE & EMPLOYEE	\$1,996.00
VENDOR TOTAL				\$1,996.00
THINKONE	010-3110-422.50-10	DESIGN SERVICES	FIRE STATION 2	\$25,000.00
VENDOR TOTAL				\$25,000.00
THOMSON WEST	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$198.00
	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$2,081.57
VENDOR TOTAL				\$2,279.57
TITAN MACHINERY	710-6010-449.20-80	#4269 - SIDE WATER TANK	PLUS SHIPPING	\$966.81
VENDOR TOTAL				\$966.81
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(10) CATERPILLAR TUBE	(2) PACKAGE SOS, SHIPPING	\$1,840.64
VENDOR TOTAL				\$1,840.64
TREASURE STATE, INC	195-7610-453.80-90	21-009 BOGERT PICKLEBALL	PROF SRVCS THRU 10/25/21	\$8,311.94
	850-7610-453.80-90	21-009 BOGERT PICKLEBALL	PROF SRVCS THRU 10/25/21	\$32,581.99
VENDOR TOTAL				\$40,893.93
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	OIL COOLER PLUS	SHIPPING	\$2,958.96
	710-6010-449.20-80	#3410 - AIR FILTER	VEH MAINT	\$33.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,992.47
TYLER ELECTRIC	224-4150-433.30-30	LABOR & MATERIAL TO REP	DAMAGED LIGHTING WIRE	\$319.09
VENDOR TOTAL				\$319.09
UNITED STATES GEOLOGICAL SURVEY	620-5610-445.50-99	FY22 EGR USGS STREAM GAGE	22RDJFA005:10/1/21-9/30/2	\$10,380.00
VENDOR TOTAL				\$10,380.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$11.41
VENDOR TOTAL				\$11.41
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0101	\$41,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0101	\$17,025.00
	304-9310-481.90-30	TOP GO BONDS SERIES 2013	12/1/21-11/30/22	\$350.00
	304-9310-481.90-30	TOP GO BONDS SERIES 2014	12/1/21-11/30/22	\$350.00
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCPL 01/01/22 WRF05067	\$3,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	INTRST 01/01/22 WRF05067	\$384.38
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	01/01/22 PRINCPL:SRF05132	\$14,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	01/01/22 INTRST:SRF05132	\$1,631.25
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	01/01/22 PRNCPL:SRF10252	\$9,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	01/01/22 INTRST:SRF10252	\$1,461.25
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	01/01/22 PRNCPL:SRF11291	\$25,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	1/01/22 INTRST:SRF11291	\$8,055.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	01/01/22 PRNCPL:SRF10230	\$249,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	01/01/22 INTRST:SRF10230	\$71,805.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	01/01/22 PRNCPL:SRF10262	\$21,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	01/01/22 INTRST:SRF10262	\$6,465.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	01/01/22 PRNCPL:SRF11292	\$72,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	01/01/22 INTRST:SRF11292	\$24,780.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	01/01/22 PRNCPL:SRF11281	\$242,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	01/01/21 INTRST:SRF11281	\$79,110.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	01/01/22 PRNCPL:WRF12247	\$246,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	01/01/22 INTRST:WRF12247	\$90,225.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	01/01/22 PRNCPL:WRF13291	\$227,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	01/01/22 INTRST:WRF13291	\$92,805.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK...	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 01/01/22	\$131,887.50
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 01/01/22	\$71,206.25
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 01/01/22	\$162,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 01/01/22	\$79,312.50
	307-9310-481.90-20	BPSC GO BONDS 2019	01/01/22 INTEREST DUE	\$533,425.01
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	01/01/22 INTEREST DUE	\$114,275.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	12302021 PRINCIPAL DUE	\$155,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	01/01/22 INTEREST DUE	\$93,525.00
	623-5240-444.90-10	FRONT ST INT SRF-21490	01/01/22 PRINCIPAL DUE	\$56,000.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	01/01/21 INTEREST DUE	\$33,712.50
	623-5240-444.90-10	DAVIS/NORTON SRF-21506	01/01/22 PRINCIPAL DUE	\$139,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21506	01/01/22 INTEREST DUE	\$31,540.71
				VENDOR TOTAL
US DIGITAL DESIGNS	010-3110-422.50-20	ANNUAL SVC AGREEMENT	2/19/22-2/18/23	\$11,266.29
			VENDOR TOTAL	\$11,266.29
WATER & ENVIRONMENTAL TECHNOLOG	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 12/31/21	\$6,506.53
			VENDOR TOTAL	\$6,506.53
GRAND TOTAL				\$3,949,939.48