

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	CONVEYOR & GEARBOX REPAIR	PARTS FOR #1806-FRGHTLINR	\$848.80
				\$848.80
360 OFFICE SOLUTIONS	010-3010-421.20-10	4 CASES 20# BOND	COPY PAPER	\$159.88
				\$159.88
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN Y	\$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
				\$2,260.00
A & M FIRE AND SAFETY INC	600-5010-442.20-99	ASPRIN, ANTIACIDS AND MOR	E	\$26.00
	111-4110-433.20-99	ASPRIN, ANTIACIDS AND MOR	E	\$26.00
	710-6010-449.20-99	FIRST AID SUPPLIES	VEH MAINT SHOP	\$21.00
				\$73.00
ADVANTAGE SPRAYING SERVICES, INC	195-7610-453.50-99	HOA SNOWPLOW:WESTBROOK	SIDEWALKS JANUARY	\$281.25
	195-7610-453.50-99	HOA SNOW PLOW:VALLEY WEST	(8)DOGGIE POTS & GARBAGES	\$521.25
	195-7610-453.50-99	HOA SNOWPLOW:VALLEY CMMNS	SIDEWALKS JANUARY	\$312.50
	195-7610-453.50-99	HOA SNOWPLOW:FLNDRS CREEK	DOGGIE POTS & GARBAGES	\$530.00
	195-7610-453.50-99	SNOW REMOVAL:THE LAKES	(7)DOGGIE POTS & GARBG	\$397.50
	195-7610-453.50-99	HOA SNOWPLOW:SUNDANCE	SIDEWALKS JANUARY	\$687.50
	195-7610-453.50-99	HOA SNOW REMOVAL:OAK SPRN	SIDEWALKS JANUARY	\$937.50
	195-7610-453.50-99	HOA SNOW REMOVAL:NORTON R	DOGGIE POTS & GARBAGES	\$2,557.50
	195-7610-453.50-99	HOA SNOWPLOW:LOYAL GARDNS	DOGGIE POTS & GARBAGES	\$1,715.00

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	195-7610-453.50-99	HOA SNOWPLOW:FLANDERS MLL	DOGGIE POTS & GARBAGES	\$777.50
	195-7610-453.50-99	HOA SNOWPLOW:FERG MEADOWS	SIDEWALKS JANUARY	\$343.75
	195-7610-453.50-99	HOA SNOWPLOW:DIAMOND PARK	DOGGIE POTS & GARBAGES	\$950.00
	195-7610-453.50-99	HOA SNOWPLOW:DIAMOND EST	DOGGIE POTS & GARBAGES	\$435.00
	195-7610-453.50-99	HOA SNOWPLOW:COTTAGE PARK	SIDEWALK JANUARY	\$156.25
	195-7610-453.50-99	HOA SNOWPLOW:BOULDER CR	DOG POTS & GARBAGES	\$437.50
	195-7610-453.50-99	HOA SNOWPLOW:BAXTR MDWS 1	DOG POTS & GARBAGES	\$1,180.00
	195-7610-453.50-99	HOA SNOWPLOW:BXTR MDWS PK	DOG POTS & GARBAGES	\$2,430.00
	195-7610-453.50-99	HOA SNOWPLOW:ANNIE ST	SIDEWALKS JANUARY	\$156.25
	195-7610-453.50-99	HOA SNOWPLOW:4 POINTS PRK	DOG POTS & GARBAGES	\$778.75
	195-7610-453.50-99	HOA SNOWPLOW:FLNDRS MILL	(4)DOG POTS & GARBAGES	\$910.00
				\$16,495.00
ALL VALLEY LANDSCAPE SERVICES LLC	010-1840-413.30-30	SNOW REMOVAL JANUARY		\$4,677.50
				\$4,677.50
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JAN ADMIN FEES	ADMIN FEES JAN 2022	\$367.50
				\$367.50
ALLEGRA - BOZEMAN	111-4110-433.20-10	(250)BUSINESS CARDS	WORKMAN	\$47.90
	100-1610-411.20-10	(3,250)BUSINESS CARDS	COMM DEV-(7)EMPLOYEES	\$782.44
	010-7810-455.20-99	(250) BK DONATION LABELS	LIBRARY USE	\$90.06
				\$920.40
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT SHOP	\$168.26
	010-8020-456.50-30	TOWEL, (6)CARPET EXCHG	LANDRY BAG(3) SWIM CTR	\$47.56
	010-1830-413.50-30	FLOOR MATS (10)		\$70.39
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	SWIM CENTER	\$47.56
	010-1840-413.50-30	FLOOR MATS	PROF BLDG	\$58.06
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1880-413.50-30	FLOOR MATS	FIRE STATION #3	\$15.74
	010-1880-413.50-30	FLOOR MATS	FIRE STATION #3	\$15.74
				\$436.81
AMBIENT AIR SOLUTIONS, INC.	100-1610-411.70-99	BUSINESS LICENSE REFUND	DUPLICATE RENEWL 20-29979	\$50.00
				\$50.00

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AMERICAN RED CROSS	010-8020-456.60-10	CPR CERTS (5)	SWIM CENTER	\$120.00
				\$120.00
AMERIGAS	640-5810-447.40-41	PROPANE 659.2/GAL		\$2,648.60
				\$2,648.60
AUTHORIZE.NET	010-8010-456.70-99	(268) SPORTSMAN PAYMENT	GATEWAY FEES-NOVEMBER	\$60.90
				\$60.90
AVOLVE SOFTWARE CORP.	100-1610-411.80-31	(12.40)9.2 UPGRADE	CAPITAL SOFTWARE	\$2,790.00
				\$2,790.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#1529 - (3_ MARINE TERMIN		\$12.63
				\$12.63
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW TO L&J	CFS21-119026	\$137.00
	710-6010-449.20-80	TOW ASSET # 4265	2015 TOYOTA PRIUS	\$398.00
	710-6010-449.20-80	TOW ASSET # 4374	2021 CHEVROLET SILVERADO	\$484.00
	710-6010-449.20-80	TOW ASSET RED PRIUS		\$270.00
	710-6010-449.20-80	TOW ON CHEV S-10		\$111.00
				\$1,400.00
BILLION DODGE CHRYSLER	115-3210-423.30-10	OIL CHANGE	ASSET #3404	\$82.45
				\$82.45
BLACK, DEREK	600-5010-442.60-10	MEAL:DEQ WATER CERT TEST	HELENA:BLACK:2/16/22	\$15.00
				\$15.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$34.99
	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$40.00
	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY	\$71.98
				\$146.97
BOONE, KARLBERG PC	100-1610-411.50-10	LEGAL FEES	ZYVOLSKI V. SULLIVAN & RI	\$4,230.50
				\$4,230.50

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BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION	108/1/21-12/27/21	\$660.00
				\$660.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	RFQ:CIP MATERIALS TESTING	6 TIMES:1/9-1/23/22	\$180.00
	010-1110-401.70-10	RFQ:CIP FIELD SURVEY	6 TIMES: 1/9-1/23/22	\$180.00
	010-1110-401.70-10	AD:COMMISSION MTG 1/25/22	2 TIMES:1/23/22	\$88.00
	100-1610-411.70-10	NPH:21-161 S 3RD ANNEX	4 TIMES:12/19-12/26/21	\$160.00
	100-1610-411.70-10	NPH:20-312 BILLINGS CLNC	6 TIMES:1/9/22-1/23/22	\$240.00
	100-1610-411.70-10	NPH:21224 413-415 N MT AV	4 TIMES:12/19/21-12/26/21	\$60.00
				\$908.00
BOZEMAN SAFE & LOCK	710-6010-449.20-80	(3)BIAXIAL KEYS		\$27.00
	010-1840-413.30-20	TRILOGY LOCK REPAIR	PROF BLDG-PARTS & LABOR	\$170.94
				\$197.94
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(10) COLIFORM/ECOLI	FOR WTP	\$205.00
	600-4610-441.50-99	(1) SUSPENDED SOLID	FOR WTP	\$14.00
	600-4610-441.50-99	(5) COLIFORM/ECOLI	FOR WTP	\$102.50
	600-4610-441.50-99	(1) ALUMINUM	FOR WTP	\$20.00
	600-4610-441.50-99	(12)CONDUCTIVITY (12)CALC	(12)ALKAINITY FOR WTP	\$576.00
	600-4610-441.50-99	PHOSPHOROUS, NITROGEN,	NITRATE FOR WTP	\$118.00
	600-4610-441.50-99	NITROGEN, ECOLI COUNT	NITRATE, CHLORIDE FOR WTP	\$352.00
	600-4610-441.50-99	(1) SUSPEND SOLIDS	FOR WTP	\$14.00
	600-4610-441.50-99	SUSPENDED SOLIDS	FOR WTP	\$14.00
	600-4610-441.50-99	MANGANESE	FOR WTP	\$20.00
	600-4610-441.50-99	(15) COLIFORM/E.COLI	FOR WTP	\$307.50
	600-4610-441.50-99	(1) ALUMINUM	FOR WTP	\$20.00
				\$1,763.00
BRODART CO.	010-7810-455.20-99	CD/DVD SPRINDLES ALBU	LIBRARY TECH	\$18.75
				\$18.75
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-99	RECYC/ORGANICS/COS STUDY	PROF SRVCS THRU 12/31/21	\$5,347.50
				\$5,347.50
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS, QUICK DIS-	CONNECT - VEH MAINT STOCK	\$263.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$263.28
CDW GOVERNMENT INC	010-1910-414.20-20	CABLES FOR SPEAKERS AND	MONITORS	\$162.24
	600-4610-441.20-20	IKEY KEYBOARD TABLET	PART # IKPANFZG1C1V5	\$425.69
	010-1260-402.20-20	AXIOM 8GB UPGRADE	COMPUTER	\$74.24
	100-1610-411.20-20	PLANNING R.A.M.-CRUCIAL	16GB KIT	\$84.14
				\$746.31
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOKS	LIBRARY	\$29.51
	010-7810-455.20-70	(1) LARGE TYPE BOOKS	LIBRARY	\$25.41
				\$54.92
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 1/25-2/24	\$41.87
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:1/25-2/24	\$203.60
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:1/25-2/24	\$41.87
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:1/25-2/24	\$104.05
	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	1/19-2/18	\$96.98
				\$488.37
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 1/22/22-2/21/22	\$99.89
				\$99.89
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-01/1-01/31/22	\$27.03
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-01/1-01/31/22	\$281.57
				\$308.60
CIT MONTANA, INC.	010-3010-421.60-10	CIT TRAINING 5 OFFICERS		\$625.00
				\$625.00
CITY OF BOZEMAN	111-4110-433.40-60	25 LBS DISPOSAL FEE		\$5.00
	195-7610-453.40-60	10,758 LBS DISPOSAL FEE		\$810.00
				\$815.00
CITY OF BOZEMAN - PARKING	115-3210-423.70-90	PARKING PERMITS-BUILDING	VEHICLES 1/1/22-12/31/22	\$919.75
				\$919.75

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CITY OF BOZEMAN - VEHICLES	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	2021 NISSAN	\$73.80
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	2021 CHEVROLET	\$76.50
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	1/2 TON FLEETSIDE P/U	\$76.50
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	MASSEY LOADER W/ SKID	\$260.00
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$44.38
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	08 CHEVY UPLANDER MINI VA	\$251.76
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2021 FORD	\$47.62
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2014 FORD UTILITY	\$148.58
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	08 CHEVY UPLANDER MINI VA	\$59.98
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$119.58
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2018 CHEVROLET WAGON	\$24.61
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$30.21
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	08 IMPALA	\$22.23
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$129.95
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$16.16
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$137.23
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$16.09
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$18.14
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$84.34
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$152.33
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$75.42
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	BLUE 08 IMPALA	\$22.12
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	BLUE 08 IMPALA	\$112.75
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2005 WHITE FORD EXPEDITIO	\$133.84
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$55.45
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2016 FORD UTILITY	\$20.11
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2021 FORD	\$35.49
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2005 WHITE FORD EXPEDITIO	\$52.01
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2005 WHITE FORD EXPEDITIO	\$22.47
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$100.29
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	08 IMPALA	\$255.26
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	SEASONAL MAINTENANCE	\$4.99
	111-4171-433.30-10	JAN VEHICLE MNT BILLNG	2021 CHEVROLET	\$75.60
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$1,590.19
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$19.28
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$344.80
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$139.92

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	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2021 CHEVROLET	\$93.60
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$413.41
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$51.30
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$62.00
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	assets or projects w/ no	\$662.43
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	FORD DUMP BED	\$529.65
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2021 CHEVROLET SILVERADO	\$317.00
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	SEASONAL MAINTENANCE	\$720.00
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2016 F150 4X4 CREW CAB 3.	\$70.20
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	2002 CHEVY K-1500	\$270.00
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	2015 SEWER VAC TRK	\$224.76
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	2015 VACTOR	\$224.76
				\$8,489.09
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVE: 17.5 HRS	MISC LOCATIONS	\$1,312.50
	750-4010-431.50-20	GRAFFITI REMOVE: 7.5 HRS	MISC LOCATIONS	\$562.50
	750-4010-431.50-20	GRAFFITI REMOVE: 13 HRS	MISC LOCATIONS	\$975.00
	010-1860-413.30-30	SNOW REMOVAL DECEMBER		\$594.30
	195-7610-453.50-20	PARK BATHROOM SANITATION	JANUARY PARKS DEPT	\$2,420.00
	195-7610-453.50-20	SNOW REMOVAL FACILITIES	DECEMBER-PARKS DEPT	\$4,712.40
				\$10,576.70
COLOR WORLD	750-4010-431.20-10	(100) BUSINESS CARDS	FOR JOHN ALSTON	\$70.00
				\$70.00
COLUMBINE CONTROL COMPANY	620-5630-445.30-10	(6)O-RING, TELFON	PLUS FREIGHT	\$53.29
	620-5630-445.30-10	(25)VEREC O-RING	PLUS FREIGHT	\$170.93
				\$224.22
COLWAY, LOUIE	600-5010-442.60-10	MEAL:DEQ WATER CERT TEST	HELENA:COLWAY:2/16/22	\$15.00
				\$15.00
COMPUNET INC	100-1610-411.20-20	CISCO SUBSCRIPTION CHANGE	START DATE 12/6/21	\$510.60
				\$510.60
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	GREEN LUMIBAIRE SKIRT	11TH & ARNOLD REPAIR	\$550.00

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	111-4171-433.30-30	LUMEC COBRA HEAD	MANLEY RD REPLACEMENT	\$370.00
				\$920.00
CORE & MAIN LP	600-5070-442.20-99	MUELLER HYD KIT		\$2,189.12
	600-5010-442.30-10	REPAIR PILOT DRILL AND	SHELL CUTTER	\$1,690.72
	620-5250-444.20-99	MAN HOLE KITS AND VALVES	SEWER PORTION	\$4,013.94
	110-4120-433.20-50	MAN HOLE KITS AND VALVES	STREETS PORTION	\$2,403.84
				\$10,297.62
CORE CONTROL, INC.	010-1840-413.30-10	ACTUATOR ADJUSTMENTS	HVAC REPAIR	\$180.00
	010-1840-413.30-10	TROUBLESHOOT DOWN PUMP	BAD MOTOR/PROF BLDG	\$510.00
	010-1850-413.30-10	REPLACE PUMP/MOTOR	SENIOR CTR	\$3,125.00
	010-1840-413.30-10	REPLACE PUMP/MOTOR	PROFESSIONAL BLDG	\$2,575.00
				\$6,390.00
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) FIC - SYMBOZIUM	LIBRARY	\$25.50
				\$25.50
CULLIGAN WATER CONDITIONING	620-5630-445.50-99	(4) SALT, RENTAL	2/1/22-2/28/22	\$108.00
	010-7810-455.50-99	(12) BOTTLES WATER	LIBRARY USE	\$60.00
				\$168.00
CUSTOM LOGO	010-3010-421.20-30	13 SHIRTS SUPP SVCS	STATION 1	\$414.50
				\$414.50
D & R COFFEE SERVICE INC	010-1210-402.20-99	(6) BAGS COFFEE	CITY HALL	\$114.34
				\$114.34
DATAPROSE, LLC	600-5010-442.70-40	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$2,091.58
	620-5210-444.70-40	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$2,204.63
	640-5810-447.70-40	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$1,074.05
	670-4510-435.70-40	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$282.65
	600-5010-442.50-10	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$1,014.56
	620-5210-444.50-10	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$1,069.40
	640-5810-447.50-10	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$520.99
	670-4510-435.50-10	(15,362) UTILITY BILLS	12/1/21-12/31/21	\$137.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$8,394.97
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE	SWIM CENTER	\$211.36
	010-1840-413.70-90	COPIER LEASE KYO TA2553CI	1/15/22-2/14/22	\$60.00
				\$271.36
DEPARTMENT OF REVENUE--1%	620-5610-445.80-80	SLDS DEWTRG BDG EXP:1%GRT	DICK ANDERSON THRU 1/31/2	\$489.65
				\$489.65
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$1,532.39
				\$1,532.39
DICK ANDERSON CONSTRUCTION INC	620-5610-445.80-80	SOLIDS DEWATERING BDG EXP	CONST SRVC THRU 1/31/22	\$48,475.23
				\$48,475.23
DORSEY & WHITNEY LLP	144-8210-459.50-10	PROFESSIONAL SVCS	TAX DISTRICTS NEURD	\$1,900.00
	144-8210-459.50-10	PROFESSIONAL SVCS	TAX DISTRICTS NEURD	\$700.00
				\$2,600.00
DOWL	670-4530-435.80-90	DOWNTOWN STRMWATER CIP#6	PROF SRVCS THRU 1/22/22	\$720.00
	670-4530-435.80-90	DOWNTOWN STRMWATER CIP#7	PROF SRVCS THRU 1/22/22	\$4,795.00
				\$5,515.00
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	BUSHINGS FOR PIVOT AREAS	ON GRADER SNOWGATES	\$720.00
				\$720.00
DUST BUNNIES INC	600-4610-441.50-20	JANUARY JANITORIAL SRVCS	FOR THE MONTH OF JANUARY	\$1,100.00
	620-5610-445.50-30	JANITORIAL	JANUARY 2022	\$1,125.00
				\$2,225.00
ELECTRO CONTROLS INC.	010-1880-413.30-10	BMS TROUBLESHOOTING		\$347.50
	620-5610-445.30-20	BACNET ROUTER, SYSTEM	INTEGRATOR + FREIGHT	\$1,258.68
				\$1,606.18
ENERGY LABORATORIES, INC.	600-4610-441.50-99	ANALYSIS PARAMETER	FOR WTP	\$736.00
	620-5620-445.50-99	QUARTERLY NPDES	B21121496	\$392.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING	B21121813	\$97.00
	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING	B21122186	\$188.00
	620-5620-445.50-99	NUTRIENTS MONTHLY	B22010327	\$143.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	B22010833	\$119.00
				\$1,675.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	5 BADGES 121,117,140	2 MT	\$624.50
				\$624.50
ENVISIONWARE, INC.	010-7810-455.50-20	ANNUAL MAINT/SUBSCRIPTION	1/2022-12/2022 SRTR/RFID/	\$31,782.04
				\$31,782.04
EXECUTIVE SERVICES	010-1260-402.20-99	POSTCARD (483) & MAILING	(483)-PRINTING SVSC	\$326.51
	010-1210-402.70-40	POSTAGE DUE-JANUARY	BUILDING DEPT	\$0.69
	010-7210-452.70-40	POSTAGE DUE-JANUARY	CEMETERY PORTION	\$13.13
	010-1410-404.70-40	POSTAGE DUE-JANUARY	CITY ATTORNEY PORTION	\$428.03
	010-1310-403.70-40	POSTAGE DUE-JANUARY	MUNI COURT PORTION	\$317.02
	750-4020-431.70-40	POSTAGE DUE-JANUARY	ENGINEERING PORTION	\$1.88
	010-1520-405.70-40	POSTAGE DUE-JANUARY	ACCOUNTING PORTION	\$366.63
	010-1530-405.70-40	POSTAGE DUE-JANUARY	TREASURER PORTION	\$2,411.73
	650-3310-424.70-40	POSTAGE DUE-JANUARY	PARKING PORTION	\$400.99
	010-3110-422.70-40	POSTAGE DUE-JANUARY	FIRE PORTION	\$1.38
	010-7610-453.70-40	POSTAGE DUE-JANUARY	PARKS PORTION	\$0.61
	100-1610-411.70-40	POSTAGE DUE-JANUARY	PLANNING PORTION	\$790.79
	010-3010-421.70-40	POSTAGE DUE-JANUARY	POLICE PORTION	\$16.62
	600-4010-431.70-40	POSTAGE DUE-JANUARY	PUBLIC WORKS PORTION	\$3.50
	111-4110-433.70-40	POSTAGE DUE-JANUARY	STREETS PORTION	\$7.08
	710-6010-449.70-40	POSTAGE DUE-JANUARY	VEH MAINT PORTION	\$3.37
	600-5010-442.70-40	POSTAGE DUE-JANUARY	WATER PORTION	\$125.81
	620-5210-444.70-40	POSTAGE DUE-JANUARY	SEWER PORTION	\$125.81
	640-5810-447.70-40	POSTAGE DUE-JANUARY	SOLID WASTE PORTION	\$125.81
	010-1220-402.70-40	POSTAGE DUE-JANUARY	CITY CLERK	\$0.61
	010-2010-415.70-40	POSTAGE DUE-JANUARY	HUMAN RESOURCES	\$379.22
	100-1650-411.70-40	POSTAGE DUE-JANUARY	CODE ENFORCEMENT	\$52.64
	600-5010-442.70-40	POSTAGE DUE-JANUARY	WATER OPS PORTION	\$120.83
	112-7710-454.70-40	POSTAGE DUE-JANUARY	FORESTRY	\$0.61
	710-6010-449.70-40	POSTAGE DUE-JANUARY	WATER TREATMENT PLANT	\$0.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,021.99
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 1/23 & 1/30	\$178.82
				\$178.82
FARSTAD OIL	640-5810-447.20-61	143 GAL #2 DYE DIESEL	BOL #99350	\$449.03
	195-7610-453.20-61	67.7 GAL #2 DYE DIESEL	BOL #99320	\$215.84
	111-4171-433.20-61	29.10 GAL #2 DYE DIESEL	BOL #99320	\$92.78
	111-4110-433.20-61	534.50 GAL #2 DYE DIESEL	BOL #99320	\$1,704.09
	600-5010-442.20-61	18.70 GAL #2 DYE DIESEL	BOL #99320	\$59.62
	111-4110-433.20-61	FUEL CHARGES		\$1,593.86
	620-5210-444.20-61	FUEL CHARGES		\$131.75
	640-5810-447.20-61	FUEL CHARGES		\$2,015.72
	620-5210-444.20-61	FUEL CHARGES		\$2,587.00
	640-5810-447.20-61	FUEL MIX 2 CASE OF 3/1 GA		\$81.90
	640-5810-447.20-61	630 GAL #2 DYE DIESEL	WINTER ADDITIVE	\$1,976.31
	640-5810-447.20-61	878 GAL #2 DYE DIESEL	WINTER ADDITIVE	\$2,744.42
	640-5810-447.20-61	172 GAL #2 DYE DIESEL	WINTER ADDITIVE	\$539.56
	600-4610-441.20-61	(51.7) GASOHOL 87 ETHANOL	FOR WTP	\$155.87
	640-5810-447.20-61	561 GAL #2 DYE DIESEL	BOL #99437	\$1,769.74
	640-5810-447.20-61	FUEL CARDS - JANUARY	4310, 2789, 4374, 3986,+	\$1,679.32
	111-4110-433.20-61	FUEL CARDS - JANUARY	426, 428, 432, 433	\$653.28
	115-3210-423.20-61	10.6 GAL UNLEADED	BOL #99485	\$33.55
	112-7710-454.20-61	50.10 GAL UNLEADED	BOL #99485	\$158.57
	195-7610-453.20-61	154.10 GAL UNLEADED	BOL #99485	\$487.73
	111-4171-433.20-61	17.90 GAL UNLEADED	BOL #99485	\$56.65
	111-4110-433.20-61	57.30 GAL UNLEADED	BOL #99485	\$181.35
	115-3210-423.20-61	18.9 GAL UNLEADED	BOL #99551	\$59.82
	195-7610-453.20-61	37.30 GAL UNLEADED	6.9 GAL #2 DYE DIESEL	\$139.13
	010-3010-421.20-61	13.80 GAL UNLEADED	BOL #99551	\$43.68
	111-4110-433.20-61	153.10 GAL #2 DYE DIESEL	BOL #99551	\$467.72
	620-5610-445.20-61	FUEL CARDS JAN - WRF	1ST HALF JAN:(1)CARD	\$14.13
	620-5210-444.20-61	FUEL CARDS JAN - W/S	1ST HALF JAN:(17)CARDS	\$1,755.56
	600-4610-441.20-61	(59.3) GASOHOL 87 ETHANOL	FOR WTP	\$181.88
	115-3210-423.20-61	24.4 GAL UNLDEADED	BOL #99325	\$84.55
	112-7710-454.20-61	27.7 GAL UNLDEADED	BOL #99325	\$95.98
	195-7610-453.20-61	174 GAL UNLDEADED	BOL #99325	\$602.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-61	12.9 GAL UNLDEADED	BOL #99325	\$44.70
	112-7710-454.20-61	54.10 GAL #2 DYED DIESEL	BOL #99479	\$168.09
	195-7610-453.20-61	49.10 GAL #2 DYED DIESEL	BOL #99479	\$152.55
	111-4171-433.20-61	29 GAL #2 DYED DIESEL	BOL #99479	\$90.10
	111-4110-433.20-61	407.50 GAL #2 DYED DIESEL	BOL #99479	\$1,266.11
	600-5010-442.20-61	27.3 GAL #2 DYED DIESEL	BOL #99479	\$84.82
	195-7610-453.20-61	37.2 GAL #2 DYED DIESEL	BOL #99409	\$115.51
	111-4171-433.20-61	15 GAL #2 DYED DIESEL	BOL #99409	\$46.57
	111-4110-433.20-61	597.80 GAL #2 DYED DIESEL	BOL #99409	\$1,856.17
	640-5810-447.20-61	513 GAL #2 DYE DIESEL	BOL #99411	\$1,592.87
	010-1840-413.20-61	DEPARTMENT FUEL	JANAURY	\$187.25
				\$28,418.04
FASTENAL COMPANY	620-5210-444.20-99	22 BOXES OF GLOVES	100/BOX	\$716.50
	111-4110-433.20-99	SAW BLADES,, CHORE GLOVES	AND MORE	\$215.34
	620-5210-444.20-99	(15)GLOVES, SPLASH 1 GAL	SAFETY ASS	\$578.15
	600-5010-442.20-99	BATTERIES, MEAS, EYEWEAR		\$72.95
	111-4110-433.20-99	GLASSES, GLOVES, AND MORE	STREETS VENDING	\$196.75
	600-5010-442.20-99	SYN OIL, HAND SAN, SPLASH	DYNALIFE TUBES	\$256.71
				\$2,036.40
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING BUCHLER	HELENA MT	\$9.80
				\$9.80
FINDAWAY WORLD, LLC	010-7810-455.20-70	(2) PLAYAWAYS	LIBRARY	\$19.99
	010-7810-455.20-70	(2) PLAYAWAYS REPLACEMENT	LIBRARY	\$90.75
	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY	\$375.19
	010-7810-455.20-70	(2) PLAYAWAYS	LIBRARY	\$19.99
	010-7810-455.20-70	(2) PLAYAWAYS	LIBRARY	\$39.98
	010-7810-455.20-70	(2) JAV-PLAYAWAYS	LIBRARY	\$139.93
	010-7810-455.20-70	(1) PLAYAWAY	LIBRARY	\$19.99
				\$705.82
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	FILTER KIT -CREDIT	REF CO #158219	(\$75.00)
	710-6010-449.20-80	DESIK CART CREDIT	REF CO #162161:02	(\$75.00)
	710-6010-449.20-80	CART DESIK RETURN #2789	REF CO #162959	(\$75.00)
	710-6010-449.20-80	CART DESIK RETURN #3318	REF #162787	(\$75.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	VALVE KIT, DESIK CART	ASSET #2789	\$276.00
	710-6010-449.20-80	OIL FILTER, FILT INSERT,	POWER STEERING RESV-#3746	\$455.26
	710-6010-449.20-80	(2)BATTERY CABLES	ASSET #3318	\$127.29
	710-6010-449.20-80	PURAGUARD OIL COALESCING	ASSET #3031	\$213.71
	710-6010-449.20-80	SEAL D	ASSET #3415	\$36.36
	710-6010-449.20-80	SEAL D	ASSET #3415	\$36.36
	710-6010-449.20-80	(2)SHOCK CAB MOUNTING	ASSET #3110	\$54.12
	710-6010-449.20-80	FILTER INSERT	ASSET #4372	\$145.63
	710-6010-449.20-80	SERVICE ON ASSET # 2789	PARTS,LABOR, & MISC/SHIP	\$704.98
	710-6010-449.20-80	CART KIT #3028	REF #162708	(\$45.00)
				\$1,704.71
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	(3)RH SEAT	ASSET #3838	\$2,299.80
	710-6010-449.20-80	EXPANSION TANK	PLUS FREIGHT-ASSET #3318	\$162.18
	710-6010-449.20-80	DEBRIS SHIELD ISOLATOR	PLUS FREIGHT	\$172.12
	710-6010-449.20-80	(3)DEBRIS SHIELD ISOLATOR	PLUS FREIGHT	\$137.84
	710-6010-449.20-80	FAN DRIVE BELT	PLUS FREIGHT-ASSET #4250	\$93.33
	710-6010-449.20-80	(3)TURN SIGNAL	PLUS FREIGHT	\$602.41
	710-6010-449.20-80	BRAKE ASSY	PLUS FREIGHT	\$209.10
				\$3,676.78
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	(4) DOCUMENT	RECORDING FEES	\$213.00
				\$213.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	ARISTOROD 12.5 .035" 40LB	WELDING WIRE	\$149.60
	710-6010-449.70-90	CYLINDER RENTAL FOR	WELDING GAS	\$14.57
	010-8020-456.20-40	CO2 VOLUME (480)	SWIM CENTER	\$233.00
	010-8020-456.70-90	750# CO2 TANK RENTAL	SWIM CNTR-12/1/21-1/9/22	\$70.00
	600-5010-442.70-90	CYLINDER RENTAL		\$86.80
	010-8020-456.20-40	CO2 VOLUME 525	SWIM CENTER	\$253.25
				\$807.22
GFOA	010-1510-405.70-99	APPLY GFOA AWARD '21 CAFR	FY21 CAFR GFOA CERTIFICAT	\$1,220.00
				\$1,220.00
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD + TAGS	ASSET #3445	\$255.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$255.26
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY ENDING1/16/2022	\$3,920.00
	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY ENDING1/23/2022	\$3,920.00
				\$7,840.00
GPS COMMERCIAL CLEANING	010-8020-456.50-30	JAN JANITORIAL SERVICE	SWIM CENTER	\$2,980.00
				\$2,980.00
GRAINGER	600-4610-441.30-10	(1) FLAT WASHER 5/8 BOLT	(10) PAIL 5.0 GAL	\$74.24
	710-6010-449.20-65	(7)LITHIUM BATTERY COIN		\$21.21
	111-4110-433.20-65	DOME CAP VALVE, PRESSURE	GUAGE AND MORE	\$108.94
				\$204.39
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	SNOW REMOVAL LINDLEY	RECREATION DEPT	\$655.00
	195-7610-453.50-20	SNOW REMOVAL COMM GARDEN	PARKS DEPT	\$65.00
	010-1840-413.30-30	SNOW REMOVAL JANUARY	PROF- A STIFF BLDG	\$822.50
	010-1810-413.30-30	SNOW REMOVAL JANUARY	CITY HALL	\$762.50
	010-1820-413.30-30	SNOW REMOVAL JANUARY	FIRE STATION 1	\$597.50
				\$2,902.50
GUTHRIE, WARD	010-7810-455.50-99	LIBRARY PIANO TUNING	NEXT: AUG 2022	\$150.00
				\$150.00
H.D. FOWLER COMPANY	620-5210-444.20-99	(2)COUPLINGS, GASKET (14)		\$1,803.54
	600-5090-442.20-99	4" D1 PIPE, 6" PRESS PIPE	8" PRESS PIPE, (2) 6" COU	\$2,256.11
	620-5250-444.20-99	(10) 24" MANHOLE COVER	MARKED SANITARY SEWER	\$1,511.40
				\$5,571.05
HACH COMPANY	600-4610-441.20-99	(1) ULTRA PH REFILLABLE	PROBE CABLE	\$542.11
	600-4610-441.20-99	RCC DR5000/6000	REPAIR FRT CHG/RPS SURFCE	\$1,192.50
	600-4610-441.20-99	(8) PEEK SALT BRIDGE	FOR WTP	\$840.32
				\$2,574.93
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JANUARY 2022	\$11,000.00
				\$11,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	GLOVES AND SANITIZER	PARKS DEPT	\$981.08
	195-7610-453.20-99	DIAL SOAP (3 CS)	PARKS DEPT	\$237.00
				\$1,218.08
IACP - MEMBERSHIP DUES	010-3010-421.70-55	ANUAL DUES 01.01-12.31.22	CAPT KLUMB	\$190.00
	010-3010-421.70-55	YEARLY MEMBERSHIP	01/01-12/31/22 MCNEIL	\$190.00
				\$380.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	RADIO REPAIR INCL	INSURED SHIPPING	\$635.00
	010-3010-421.20-99	APX PORTABLE RADIOS	WITH REMOTE MIC	\$440.00
				\$1,075.00
INFORMATION TECHNOLOGY CORE	600-5010-442.20-21	COMPUTERS		\$1,237.91
	620-5210-444.20-21	COMPUTERS		\$1,237.91
	620-5610-445.20-20	DELL LATITUDE 5520 & OPTI	PLEX 7090 TOWER COMPUTERS	\$3,111.82
	010-8020-456.20-20	(3) DELL 22 MONITORS	FRONT DESKSWIM CENTER	\$605.82
	100-1610-411.20-21	COMPUTER SUPPLIES	FOR TRANSPORTATION ENG	\$3,577.45
	120-8230-459.20-21	DELL LATITUDE 9420	COMM HOUSE LAPTOP	\$2,131.22
				\$11,902.13
INGRAM	010-7810-455.20-70	(2) TRAVEL BOOKS	LIB- LOST INV.	\$28.18
	010-7810-455.20-70	(3) TRAVEL BOOKS	LIB- LOST INV.	\$41.97
	010-7810-455.20-70	(2_ PICTURE BOOKS	LIB- LOST INV.	\$28.92
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIB- LOST INV.	\$16.21
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$110.70
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.10
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$100.53
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY	\$83.43
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$16.19
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY	\$195.65
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.72
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$69.95
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$10.11
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$57.11
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.69
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$15.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$29.45
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.16
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.69
	010-7810-455.20-70	(3) GRAPHIC NOVELS	LIBRARY	\$46.29
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$18.73
	010-7810-455.20-70	(9) NON FIC BOOKS	LIBRARY	\$183.37
	010-7810-455.20-70	(1) LARGE TYPE BOOKS	LIBRARY	\$22.64
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$24.06
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$40.98
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.60
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.07
	010-7810-455.20-70	(3) GRAPHIC NOVELS	LIBRARY	\$54.94
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY	\$140.30
	010-7810-455.20-70	(43) NON FIC BOOKS	LIBRARY	\$914.11
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY	\$45.87
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$38.96
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.86
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.53
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$41.14
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.16
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.99
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$15.10
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$36.32
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$8.20
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.18
	010-7810-455.20-70	(1) TRAVELBOOK	LIBRARY	\$14.39
	010-7810-455.20-70	(4) TRAVEL BOOKS	LIBRARY	\$55.16
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2022 BOOK CLUB BOOKS	\$120.00
	010-7810-455.70-20	I PAGE MONTHLY REVIEWS		\$35.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.40
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$15.83
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$13.42
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$24.37
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$41.64
	010-7810-455.20-70	(1) BOARD BOOK	LIBRARY	\$9.28
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.36
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$58.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$34.67
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY	\$146.50
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$38.07
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$12.79
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.43
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$17.23
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.43
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.98
	010-7810-455.20-70	(1) JUV FIC COMIC	LIBRARY	\$11.83
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.16
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$15.86
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$15.63
	010-7810-455.20-70	(16) JUV NON FIC BOOKS	LIBRARY	\$284.07
	010-7810-455.20-70	(34) JUV NON FIC BOOKS	LIBRARY	\$532.45
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.60
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY	\$141.06
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$29.97
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$18.52
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$42.23
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$41.14
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$62.88
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.69
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$24.68
	010-7810-455.20-70	(18) YA FIC BOOKS	LIBRARY	\$285.22
				\$4,939.55
INGRAM-CLEVINGER INC	010-8020-456.30-20	DOOR FRAME REPLACEMENT	SWIM CENTER FRONT DOORS	\$4,722.00
	010-1810-413.30-30	DUMPSTER ENCLOSURE DOOR	REPAIR - CITY HALL	\$254.00
				\$4,976.00
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	(12)FILTER KIT	PLUS FREIGHT	\$826.08
				\$826.08
JOHN MACDONALD CONSULTING LLC	010-1210-402.50-10	PROF SVCS 20.5 HRS	GOV'T AFFAIRS	\$2,255.00
				\$2,255.00
KAMP IMPLEMENT CO	195-7610-453.30-10	MORGRO SNO PLOW 50 LBS	PARKS DEPT	\$24.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-10	BOBCAT VARIOUS PARTS	PARKS DEPT	\$63.79
				\$88.49
KANOPY INC	010-7810-455.70-20	(532) KANOPY DOWNLOADS	JAN 2022	\$1,276.00
				\$1,276.00
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-10	SEMI-ANNUAL ROLL-UP	DOOR MAINTENANCE	\$397.00
				\$397.00
KB COMMERCIAL PRODUCTS	010-1840-413.70-90	BATH TISSUE, TOWELS	PROF BLDG	\$141.93
				\$141.93
KELLEY CONNECT	600-5010-442.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGE 12/19-1/18	\$6.36
	620-5210-444.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGES 12/19-1/18	\$4.87
	600-5060-442.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGE 12/19-1/18	\$11.36
	600-5010-442.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGE 12/19-1/18	\$2.50
	111-4110-433.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGE 12/19-1/18	\$11.22
	111-4171-433.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGE 12/19-1/18	\$5.25
	710-6010-449.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGE 12/19-1/18	\$4.15
	640-5810-447.50-20	COPIER CHARGES RSLMPC4504	OVG CHARGE 12/19-1/18	\$12.49
	010-2010-415.50-20	CANON C5535I OVG CHARGES	12/23/21-1/22/22	\$97.05
				\$155.25
KENYON NOBLE LUMBER CO	111-4171-433.20-65	SLEDGE HAMMER		\$46.99
	620-5210-444.20-99	SPRAY BOTTLES		\$19.77
	620-5610-445.30-20	INSULATION, DUCT TAPE,	ADHESIVE, FOAM	\$197.95
	010-8020-456.20-99	WD-40	SWIM CENTER	\$4.89
	195-7610-453.30-10	GORILLA EPOXY	PARKS DEPT	\$7.99
	195-7610-453.20-99	SANDING PAD, STEEL WOOL	MILKHOUSE HEATER:PKS DEPT	\$78.81
	112-7710-454.20-99	STAPLE GUN AND PAINT	FORESTRY	\$38.26
	010-1840-413.30-40	SNAP RING PLYER, HAMMER,	22PC HEX KEY, DEPT TOOL	\$125.96
	195-7610-453.20-99	HEAD PHONES EARPLUGS HOSE	PARKS DEPT	\$135.47
	195-7610-453.20-99	HOSE RETURN, ECON TORCH	PARKS DEPT	\$53.00
	195-7610-453.20-99	LED LIGHT BULBS	PARKS DEPT	\$39.98
				\$749.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KIWANIS CLUB OF BOZEMAN	010-3010-421.70-55	QUARTERLY CORP DUES	JAN-MAR 2022	\$160.00
				\$160.00
KNIFE RIVER	600-5010-442.20-50	HOT WATER, FLOWABLE FILL		\$840.00
				\$840.00
KOIS BROTHERS INC	710-6010-449.20-80	SWIVEL HOSE CLAMP, ARM PI	VOT PIN KIT/FREIGHT	\$137.01
				\$137.01
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	VACANT LOT IN LAUREL GLEN	5521 SAXON WAY	\$12.50
	600-5010-442.70-55	VACANT LOT IN LAUREL GLEN	5521 SAXON WAY	\$12.50
				\$25.00
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS OF VM	SCREWS, TAPE, NUTS, GLOVE	\$455.87
				\$455.87
LEADERSHIP MONTANA SELECTION COMM	010-1210-402.60-10	INDIGENOUS IMMERSION	INITIATIVE TRAINING WINN	\$3,000.00
				\$3,000.00
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	JANUARY-PORTA POTTY SVSC	MANLEY ROAD LOC: COB-260	\$488.72
	195-7610-453.50-20	JANUARY-PORTA POTTY SVSC	TSCHACHE ST LOC: COB-48	\$488.72
	195-7610-453.50-20	JANUARY- FEES	4600 LOCATION-COB-70	\$37.64
	195-7610-453.50-20	JANUARY-PORTA POTTY SVSC	MANLEY ROAD LOC-COB-266	\$488.72
	010-3010-421.50-99	1 MO PORTAPOTTY SVC	1100 S ALASKA 1/1-1/31/22	\$114.00
	195-7610-453.50-20	DECEMBER REPAIRS & FEES	4600 LOCATION: COB-70	\$2,509.00
	195-7610-453.50-20	DECEMBER REPAIRS & FEES	4600 BAXTER LN: COB-863	\$2,509.00
				\$6,635.80
LOCAL GOVERNMENT SERVICES	010-1510-405.70-99	CAFR ANNUAL DOA FLNG FEE	FY21 FIN STMT TO MT DOA	\$3,000.00
				\$3,000.00
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.13	\$127.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.37	\$136.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.85	\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.14	\$127.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.25	\$128.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
	620-5630-445.40-60	BIOSOLIDS FROM BZN		17.91	\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		19.71	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.76	\$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		16.94	\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.59	\$109.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.89	\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		13.18	\$92.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		16.78	\$118.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		12.57	\$88.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.68	\$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		15.16	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		16.50	\$116.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		16.96	\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		18.85	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		17.98	\$126.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		17.84	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		18.51	\$130.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		19.61	\$137.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		20.13	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.82	\$159.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		80.56	\$2,219.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		79.29	\$2,555.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		54.41	\$1,607.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		72.36	\$2,056.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		68057	\$2,108.00
	640-5810-447.40-60	REG COM WASTE		6.32	\$171.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		73.13	\$2,032.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		82.98	\$2,533.00
	640-5810-447.40-60	REG COM WASTE		61.12	\$1,650.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		80.05	\$2,505.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		68.48	\$2,004.00
	640-5810-447.40-60	REG COM WASTE		6.54	\$177.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		81.77	\$2,254.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		80.00	\$2,362.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		57.59	\$1,626.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		58.29	\$1,663.00
	640-5810-447.40-60	REG COM WASTE, CONTAMINAT	ED SOIL 72.18		\$1,950.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REG COM WASTE	5.19	\$140.00
	640-5810-447.40-60	LT CONST, REG COMM	98.18	\$2,935.00
	640-5810-447.40-60	LT CONST, REG COMM	64.66	\$2,020.00
	640-5810-447.40-60	LT CONST, REG COMM	61.37	\$1,952.00
	640-5810-447.40-60	LT CONST, REG COMM	60.78	\$1,873.00
	640-5810-447.40-60	LT CONST, REG COMM	57.98	\$1,668.00
	640-5810-447.40-60	REG COMM	6.37	\$172.00
	640-5810-447.40-60	REG COMM WASTE	83.92	\$2,268.00
				\$47,554.00
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$74.99
				\$74.99
MAINTENANCE PRO	010-1880-413.30-30	SNOW REMOVAL JANUARY	PAKING LOTS & SIDEWALKS	\$1,930.00
				\$1,930.00
MASTERCRAFT POOL & SPA	010-8020-456.20-99	EXPANSION JOINT SEALANT	SWIM CENTER	\$463.65
				\$463.65
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN:1/1-	1/31/22@2274 FERGSN AVE	\$52.49
				\$52.49
MCMASER CARR	600-4610-441.30-10	(2) MULTIPURPOSE 304	STAINLESS STEAL 6X8 STRIP	\$82.27
				\$82.27
METCALF ARCHAEOLOGICAL CONSULTANTS	100-1610-411.50-10	PROFESSIONAL CONSULTING	ARCHITECTURAL INVENTORY	\$42.50
				\$42.50
MIDWEST TAPE	010-7810-455.20-70	(11) DVDS	LIBRARY	\$189.64
	010-7810-455.20-70	(2) JAV DVDS	LIBRARY	\$20.98
				\$210.62
MILLER, CRAIG	600-5010-442.60-10	MEAL:DEQ WATER CERT TEST	HELENA:MILLER:2/16/22	\$15.00
				\$15.00
MILLER, JACQUELYN	600-4610-441.60-20	MEALS:MTC22 & AMTA MEETNG	MILLER,JAC:VEGAS:2/21-25	\$269.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$269.00
MILLER, JILL	600-4610-441.60-20	MEALS:MTC22 & AMTA MEETNG	MILLER,JILL:VEGAS:2/20-26	\$366.00
				\$366.00
MISC - ACCOUNTING	114-4110-433.50-10	RELICATION OF NWE PWRPOLES	NW CROSSING PH1 SUBDIV	\$60,000.00
	600-4640-441.70-99	REBATE TOILET HE	19947-109670:8959 SANDY C	\$50.00
	600-4640-441.70-99	REBATE TOILET HE	70841-9860:1404 S GRAND A	\$125.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	75401-108530:4501 E GRAF	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	47871-34830:2702 LANGOHR	\$150.00
	010-0000-386.00-00	REIMBURSE PAYMENT MADE IN	ERROR	\$193.09
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	"SPLAT THE CAT" PLAYAWAY	\$44.99
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$15.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/17	MINUS LOST FOB FEE	\$75.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 12/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 1/22	CANCELLED DUE TO COVID	\$150.00
	010-0000-344.76-42	BEALL CNTR RENTAL FEE	CANCELLED DUE TO COVID	\$65.00
	010-0000-201.60-10	LINDLEY CTR DEP 1/21-1/23	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 12/19	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CNTR DEP 2/4-2/6	CANCELLED DUE TO COVID	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 1/14	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/15	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/17	MINUS CLEANING FEE	\$275.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/19	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/16	LINDLEY CENTER RENTAL	\$150.00
				\$62,893.08
MISC - ACCT REC	010-3010-421.20-99	REIMBURSE FOR DOOR	BREACHING	\$5,016.33
				\$5,016.33
MISC - COURT	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$14.34
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$14.34
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$15.51
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$13.17
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$14.34
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$12.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$13.17
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$15.51
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$16.10
	010-1310-403.50-99	JUROR FEE - ST VS HOLTER		\$13.76
	010-1310-403.50-99	JURY FEE - ST VS HOLTER		\$14.93
	010-1310-403.50-99	JURY FEE - ST VS HOLTER		\$25.00
	010-1310-403.50-99	JURY FEE - ST VS HOLTER		\$13.76
	010-1310-403.50-99	JURY FEE - ST VS HOLTER		\$26.17
	010-1310-403.50-99	JURY FEE - ST VS HOLTER		\$26.17
	010-1310-403.50-99	JURY FEE - ST VS HOLTER		\$26.17
	010-1310-403.50-99	JURY FEE - ST VS HOLTER		\$27.34
				\$302.66
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000116950	\$97.50
				\$97.50
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	AGREEMENT, PROPOSAL	\$10,152.50
				\$10,152.50
MONTANA DEPARTMENT OF COMMERCE	123-8240-459.70-99	REIMB GRANT TO LUMENAD	LOSS OF (6) CONTRACT JOBS	\$27,600.00
				\$27,600.00
MONTANA EMBROIDERY	640-5810-447.20-30	HOODIES AND EMBROIDERY		\$87.00
				\$87.00
MONTANA LANGUAGE SERVICES	195-7610-453.50-10	SPANISH TRANSLATION	PRAT PLAN FOR PARKS DEPT	\$453.30
				\$453.30
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS (4)		\$49.29
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$49.29
				\$98.58
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	640-5810-447.50-80	DOT EXAM 1.20.22	SOLID WASTE	\$225.00
	620-5610-445.50-80	HEP B TITER, VENIPUNCTURE	WRF	\$75.00
	600-5010-442.50-80	HEP B, INJECTION	WATER/SEWER	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$799.00
MORRISON MAIERLE INC	571-8210-459.80-90	ENGINEERING	SERVICES N. 7TH STREETSCA	\$5,086.30
				\$5,086.30
MOUNTAIN SUPPLY CO	010-1810-413.30-20	FAUCET REPLACEMENT		\$232.45
	620-5210-444.20-99	ALL WEATHER CEMENT, PRIME	525 W. CLEVELAND	\$25.70
				\$258.15
MT LEAGUE OF CITIES & TOWNS	010-1110-401.70-55	MT LEAGUE CITIES & TOWNS	SUPPLY ORDER	\$1,693.53
				\$1,693.53
NAPA AUTO PARTS	710-6010-449.20-80	ALTERNATOR, CORE		\$177.84
	710-6010-449.20-80	VIRT KIT, BRAKE ROTOR		\$112.75
	710-6010-449.20-80	SYN OIL		\$50.94
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$4.75
	710-6010-449.20-80	ALTERNATOR CORE		(\$44.00)
	710-6010-449.20-80	SERPENTINE BELT		\$28.71
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$13.53
	710-6010-449.20-80	BREAK REPLACEMENT LIGHT		\$100.29
	710-6010-449.20-80	SENSOR		\$22.47
	640-5810-447.20-60	TIRE VALVE EXTENSIONS(5)		\$38.15
	710-6010-449.20-80	CREDIT-HYD, OIL, FUEL	FILTERS - ASSET #3028	(\$169.99)
	195-7610-453.30-10	LEFT FRONT SIGNAL	PARKS DEPT	\$1.63
	195-7610-453.30-10	BATTERY, CORE	PARKS DEPT	\$105.31
	710-6010-449.20-80	#4346 - OIL FILTER		\$12.42
	710-6010-449.20-80	#3318 - FUEL FILTER		\$28.96
	710-6010-449.20-80	#3770 - ELECT CONNECTOR		\$15.83
	710-6010-449.20-80	#3031 - (2) OIL FIL, AIR	FILTER, (2) HYD FIL, FUEL	\$143.11
	710-6010-449.20-80	#3031 - AIR DRYER REP KIT		\$142.89
	710-6010-449.20-80	#3746 - OIL FIL, (2) FUEL	FIL, (2) AIR FIL, COOLANT	\$349.20
	710-6010-449.20-80	#2789 - (2) OIL FILTER		\$32.32
	710-6010-449.20-80	#3316 - OIL FILTER		\$13.72
	710-6010-449.20-80	#2789 - (2) FUEL FILTER		\$24.85
	710-6010-449.20-80	#1806 - (2) SPLASH GUARD	MUDFLAPS	\$48.42
	710-6010-449.20-80	#3316 - (2) AIR FILTER,	DEF	\$83.69
				\$1,337.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NEW RESOURCES GROUP, INC	600-4640-441.20-99	100 DRIP MEASURING GAUGES	NEW RESOURCES GROUP, INC	\$63.82
				\$63.82
NORMONT EQUIPMENT CO.	110-4120-433.20-99	EZ STREET COLD PATCH ASPH	2 PALETS 50LB BAGS & DEL	\$2,352.00
	111-4110-433.20-60	PIN RIVITS, STEEL POSTS,	12 & 14 GA GALV PLUS DELI	\$3,748.40
				\$6,100.40
NORTHWEST PIPE FITTING INC	600-5070-442.20-99	HYDRANT SHOE		\$2,568.15
	600-5010-442.20-99	BOLT PAK SET, FLANGES, HY	D SHOE	\$3,255.64
				\$5,823.79
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,113.04
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,155.07
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.00
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$34.40
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$49.19
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$1,805.60
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$637.95
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$64.65
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$269.50
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$217.56
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$47.20
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$69.75
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$50.07
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$78.47
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$78.47
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$78.47
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$24.63
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$24.63
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$24.64
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.09
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.09
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.09
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$17.94
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$17.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$17.94
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$246.81
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$246.81
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$246.82
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$531.64
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$107.23
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.70
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$665.48
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$107.18
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$616.92
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.81
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$117.93
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$85.58
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$67.38
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$218.49
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$41.46
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$272.82
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$6.00
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$54.90
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$125.37
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$32.59
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$98.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$90.75
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$41.63
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$145.51
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$152.14
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$179.00
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$163.47
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$195.87
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$49.82
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$309.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$184.84
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$344.26
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.00
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$30.52
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$138.70
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,485.45
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$573.39
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.00
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$528.54
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$232.63
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$46.84
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$177.77
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$113.13
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,775.96
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,471.84
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$215.05
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$50.67
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$48.11
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$252.53
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$273.69
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.30
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$330.83
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$60.14
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$51.57
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$51.59
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.87
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.87
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.87
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.87
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$9.87
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$44.89
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$44.89
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$44.89
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$44.89
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$44.89
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$31.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,340.05
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,461.62
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,419.34
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$317.65
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$479.54
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$86.90
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,984.07
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$39.32
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.35
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$87.83
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$136.16
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$201.23
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$75.13
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$352.80
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$50.41
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$9,350.06
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$87.48
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.88
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.26
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$41.59
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$70.18
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$142.25
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$123.77
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$47.85
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$57.34
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$60.56
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$6.00
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$26.12
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$249.87
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$181.05
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$108.02
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.67
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$30.23
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$144.09
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$6.00
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$141.49
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$84.42
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$110.72
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$91.22
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$43.37
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$354.10
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$624.50
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$347.38
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	#2149177-4	\$0.11
	010-1890-413.40-40	901 N ROUSE AVE	GD1787 3849147-8	\$22,375.19
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$698.44
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$8.70
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$895.71
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$498.97
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$498.97
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$498.97
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$253.29
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$253.29
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$253.29
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,005.69
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,941.18
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,239.41
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$567.36
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$37.91
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$587.01
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,606.22
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,000.06
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$872.58
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$272.13
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$891.10
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$128.10
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$145.39
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$78.14
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$17.38
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$17.38
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,234.65
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$815.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$238.77
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$191.77
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$703.81
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$175.20
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$109.02
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$85.81
	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	\$138.49
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$565.70
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$44.26
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.87
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.87
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.87
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.87
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.87
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$47.85
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$47.85
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$47.85
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$47.83
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$47.85
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$41.73
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$369.56
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.07
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$694.73
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$795.61
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$24.82
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$84.35
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$45.78
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,622.51
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$3,857.07
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$43.70
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$36,407.74
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$128.31
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$12.60
				\$142,076.09
O'REILLY AUTO PARTS	115-3210-423.30-10	(3)WIPER BLADES	FOR BUILDING VEHICLES	\$74.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$74.87
OLYMPUS TECHNICAL SERVICES INC	640-5810-447.30-20	OIL INTERCEPTOR CLEANING	2142 STORY MILL RD - DEC	\$4,022.66
	010-1830-413.30-20	OIL INTERCEPTOR CLEANING	803 N ROUSE - DEC	\$3,704.16
	010-1880-413.30-20	OIL INTERCEPTOR CLEANING	VAQUERO PARKWAY- DEC	\$3,952.16
	710-6010-449.30-20	OIL INTERCEPTOR CLEANING	1812 N ROUSE ACE- DEC	\$4,271.41
	650-3310-424.30-20	OIL INTERCEPTOR CLEANING	26 E MENDENHALL ST- DEC	\$5,479.28
	010-1870-413.30-20	OIL INTERCEPTOR CLEANING	410 S 19TH AVE- DEC	\$3,821.15
				\$25,250.82
OWENHOUSE HARDWARE	600-4610-441.20-99	3-LYSOL CRISP LINEN 19 OZ	FOR WTP	\$23.97
	111-4110-433.20-99	MOUSE TRAP FOR GREEN SHED	(3)	\$17.97
	010-7210-452.20-65	(2)BRUSH, FILE MILL, MAG	BIT/SCREW ,ETC: CEMETERY	\$126.68
	195-7610-453.20-99	MASONRY WATERPROOF GL	PARKS DEPT	\$44.99
	010-7210-452.20-99	ANCHOR, FUEL, DE-ICER	CEMETERY	\$48.64
				\$262.25
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 1/31/22	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-DEC	PROF SERVCS THRU 1/31/22	\$310.04
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 1/31/22	\$48.10
	650-0000-322.50-20	(889) TRANS FEES-JANUARY	PROF SERVCS THRU 1/31/22	\$311.15
	650-3330-424.50-20	GATEWAY PERMIT FEE	PROF SERVCS THRU 1/31/22	\$2.40
	650-3330-424.70-99	MERCHANT PROC FEES-JAN	PROF SERVCS THRU 1/31/22	\$304.76
	650-0000-322.50-10	(165) TRANS FEES-ANNUAL	PROF SERVCS THRU 1/31/22	\$288.75
	650-0000-322.50-10	(280) TRANS FEES-MONTHLY	PROF SERVCS THRU 1/31/22	\$770.00
				\$3,960.20
PERSONALIZE IT	010-7810-455.20-99	(1) STAFF NAME BADGE	LIBRARY	\$13.50
				\$13.50
PHILLIPS 66 PIPELINE LLC	114-4130-433.80-90	REIMB:GRIFFIN DR OVERSGHT	CNST ACCESS AGRMENT 9/29	\$9,384.81
				\$9,384.81
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$365.25
				\$365.25
PRECISE MRM LLC	111-4110-433.20-60	WIRELESS SENSOR AND MOUNT	PLUS FREIGHT	\$1,736.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-20	LIGO SUBSCRIPTION ANNUAL	PARKS DEPT	\$2,200.00
	195-7610-453.50-20	LIGO INSTALL AND SETUP	PARKS DEPT	\$170.00
				\$4,106.30
PRIME INCORPORATED	143-8210-459.20-99	WEBSITE QTRLY	HOSTING	\$90.00
				\$90.00
PROFESSIONAL DEVELOPMENT ACADEMY, L	010-8240-459.60-10	ICMA HIGH PERFORMANCE	ACADEMY	\$1,995.00
				\$1,995.00
PURE GOLD FORENSICS INC	010-3010-421.50-10	DNA EXTRACTION, TESTING	BI21-02218	\$2,871.00
	010-3010-421.50-10	NUCLEAR DNA TESTING	BI21-02477	\$1,165.50
				\$4,036.50
RANCH AND HOME SUPPLY LLC	600-5060-442.20-30	BIBS AND JACKET 1/EA		\$229.98
	010-3010-421.20-30	BLACK HOODIE CALVIN	HARMANN FLEET MAINT.	\$54.99
	620-5210-444.30-20	DUST PAN, BROOM, TRACH BA	GS	\$53.97
	111-4110-433.20-99	D-RINGS FOR TRUCK # 3769		\$19.98
	111-4110-433.20-61	PROPANE		\$27.22
	640-5810-447.20-99	BATTERIES		\$6.99
	111-4110-433.20-30	MEN'S BOOTS	STREETS DEPT	\$159.99
	620-5610-445.20-30	COLD WEATHER BIBS	DUCK ZIP-WAIST	\$129.99
	620-5610-445.20-30	COLD WEATHER BIBS	MEN'S INSULATED	\$219.99
	620-5630-445.20-61	(42.30)PROPANE BULK		\$147.63
	010-7210-452.20-65	FASTCUT WOOD, GRAY LEN(2)	LI-ION BAT, COMPT BATTERY	\$232.94
	195-7610-453.20-99	TIRE INFLTR CHUCK, ETC	PARKS DEPT	\$39.27
	195-7610-453.20-99	FLINT AND PROPANE	PARKS DEPT	\$19.15
	195-7610-453.20-99	GAUGE AND PROPANE	PARKS DEPT	\$59.99
	010-7210-452.20-30	QRT ZIP, HOODY, SOFTSHELL	(6)CEMETERY UNIFORMS	\$359.93
				\$1,762.01
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PR	PHASE 4:11/01/21-12/31/21	\$3,867.50
				\$3,867.50
RESSLER MOTORS	115-3210-423.30-10	OIL CHANGE - ASSET #3996	FOR BUILDING VEHICLES	\$100.91
	115-3210-423.30-10	OIL CHANGE - ASSET #3968	FOR BUILDING VEHICLES	\$97.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$198.34
RHITHRON ASSOCIATES, INC.	670-4510-435.70-99	(4)AQUATIC INVERTEBRATE	SAMPLE ANALYSIS @\$300	\$1,200.00
				\$1,200.00
SANDERSON STEWART	144-8210-459.50-50	RAILROAD CROSSING	DESIGN	\$6,637.50
	144-8210-459.50-50	RAILROAD CROSSING	DESIGN WALLACE/ROUSE	\$3,225.00
				\$9,862.50
SCORE - BOZEMAN CHAPTER 263	010-8240-459.70-99	SM BUS EXPO-SCORE'S '22	SPONSORSHIP;BIG HELP FOR	\$500.00
				\$500.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	1/1/22-1/31/22	\$3,130.41
				\$3,130.41
SHEPHERD, LINDSAY	010-3010-421.60-20	REIMBURSE BAGGAGE COST	WAS DC OUTBOUND	\$30.00
	010-3010-421.60-20	REIMBURSE RENTAL CAR	FILL UP DC	\$47.00
				\$77.00
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	5 PACK BLUE TRAY LINERS	PARKS DEPT	\$329.74
	010-7210-452.20-99	CASHMERE FL ULTRA	PARKS DEPT	\$34.00
				\$363.74
SHI INTERNATIONAL CORP	010-1910-414.50-20	DIAL IN LICENSING	2/1/22-1/31/23	\$42.24
				\$42.24
SIGNS OF MONTANA	010-1860-413.30-20	DEFUSER MATERIAL, 12EA	LIBRARY	\$162.28
				\$162.28
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	R&P ASSY, RIGHT AND LEFT	SIDE	\$3,218.49
				\$3,218.49
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW REMOVAL STORY MNSN	REC DEPT - DECEMBER	\$2,300.00
	010-8040-456.50-20	SNOW REMOVAL STORY MNSN	REC DEPT - JANUARY	\$1,540.00
	010-8040-456.50-20	SNOW REMOVAL SMCC	REC DEPT - NOVEMBER	\$600.00
	010-8040-456.50-20	SNOW REMOVAL SMCC	REC DEPT - JANUARY	\$2,630.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.50-20	SNOW REMOVAL BEALL	REC DEPT - DECEMBER	\$815.00
	010-8040-456.50-20	SNOW REMOVAL BEALL	REC DEPT - JANUARY	\$480.00
				\$8,365.00
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3986	2017 FORD F550	\$51.30
				\$51.30
SUPPLY SQUAD	010-3010-421.20-99	2 CARTONS PAPER TOWELS	SPLIT WITH FIRE DEPT	\$20.79
	010-3010-421.20-99	2 BOXES KNIVES	STATION 1	\$16.78
	010-3010-421.20-99	2PKG 16 OZ, 1PKG 10 OZ	CUPS STATION 1	\$41.27
	010-3010-421.20-99	PROCELL CR 123 BATTERIES		\$42.99
	010-3010-421.20-10	2 256 GB, 2 3PK 8 GB, 1 3	PK 16 GB USB, PENS, PADS,	\$160.34
	010-3010-421.20-10	1 DZ MARKERS, 1 DZ G2 PEN		\$12.69
	010-3010-421.20-10	1 PK G2 MINI PENS - CRASH	INVESTIGATOR	\$7.89
	010-1210-402.20-10	TISSUE, (2)BINR PAPER,	COPY PAPER:-OFFICE SUPP	\$54.55
	010-3120-422.20-10	OFFICE SUPPLIES		\$77.79
	010-3120-422.20-10	OFFICE SUPPLIES		\$60.13
	010-3010-421.20-99	KLEENEX 4 PK WHITE	STATION 1	\$26.78
	010-3010-421.20-99	1 CT CLRX WIPES, SWEET N	LOW, 24 AAA'S, STAT 1	\$110.77
	010-3010-421.20-10	2 3 PK 8 GB USB		\$47.18
	010-3010-421.20-99	6 DZ SM BINDER CLIPS	12 CR123 BATTERIES	\$47.13
	010-3010-421.20-20	2 KMW HEADSET USB	STATION 1	\$51.38
	010-3010-421.20-99	24 AA BATTERIES, 1 TWIN	PACK 10 OZ DUSTER	\$44.98
	010-3010-421.20-99	LENS CLEANER (1 BOX)		\$17.09
	010-3010-421.20-10	1 64 GB, 1 128 GB, 1 256	GB USB FOR FOR EVID	\$68.39
	010-3010-421.20-10	1 3PK 8 GB, 1 3 PK 16GB	USB DRIVES	\$48.18
				\$957.10
SUPPLYWORKS	010-1840-413.20-99	HEAT SHRINK 12EA , CRIMP	CONNECTOR 1PKG	\$43.13
	010-1810-413.30-20	MICROWAVE 1EA	CITY HALL	\$107.00
	010-1840-413.30-40	MICROWAVE 1EA	PROF BLDG	\$107.00
				\$257.13
T2 SYSTEMS, INC	650-3330-424.50-10	(3)DIGITAL IRIS SRVC-FEB	GARAGE PAYSTATIONS	\$195.00
	650-3330-424.50-10	ERROR ON IRIS0000098470		(\$15.90)
	650-3310-424.50-10	ROVR SERVICE-JANUARY	PARKING ENFORCEMENT	\$95.00
	650-3330-424.50-20	PAY STATION WARRANTY X 3	1/23/22-1/23/23	\$3,300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,574.10
TANKINK, JEREMY	010-3010-421.20-30	REIMBURSE BOOTS	170 TANKINK	\$172.50
				\$172.50
TCT WEST INC	010-7810-455.40-99	STATICIP/FIBER INTERENT	LIB FEB 1-FEB28 2022	\$133.45
				\$133.45
TEAR IT UP LLC	010-2010-415.70-99	SHRED DISPOSAL	130 LBS DESTROYED	\$52.50
	115-3210-423.50-99	SHREDDING SERVICES	(482) POUNDS	\$140.50
	010-3010-421.50-99	20# SHREDDING @ .23	+ \$20 SVC FEE STATION 1	\$24.60
	010-3010-421.50-99	156# SHREDDING @ .25	+ \$20 SVC FEE	\$59.00
				\$276.60
TERRELL'S	750-4020-431.50-20	KYOCERA 8353CI COPIER MNT	02/01/2022 TO 02/28/2022	\$117.91
	100-1610-411.50-20	PRINTER MAINT CONTRACT	OVG CHARGE 12/22-1/21/22	\$26.95
	100-1610-411.50-20	PRINTR CONTRACT KYO8052CI	OVERAGE CHG 12/22 - 1/21	\$221.32
	115-3210-423.80-30	KYOCERA COLOR COPIER	#RS21900703/ASSET #4410	\$14,995.00
	010-7810-455.50-99	KYOCERACOPIER ADMIN CONTR	2/1/22-2/28/22 MNTY/OVERA	\$353.92
	010-7810-455.50-99	KYOCERACOPIER PATRONUSE	2/1/22-2/28/22 MNTY/OVERA	\$65.17
	010-1840-413.70-90	COPIER LEASE KYO 2553CI	2/2-3/1; OVG CHG 1/2-2/1	\$49.77
				\$15,830.04
THINKONE	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825B-COB PSC SO#2:1.08%	\$21,654.70
				\$21,654.70
TIRE-RAMA SERVICE CENTER	640-5810-447.30-10	FLAT REPAIR TO RENTAL		\$71.95
				\$71.95
TITAN MACHINERY	710-6010-449.20-80	FILTER FOR ASSET #3770	15 VACTOR 2100 SWR VAC TK	\$267.12
	710-6010-449.20-80	HYD FILTER FOR ASSET#3770	15 VACTOR 2100 SWR VAC TK	\$493.45
	710-6010-449.20-80	FRNT SPRAY BAR, ANGLE BAR	, PUSH LOCK AND MORE	\$720.74
				\$1,481.31
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICE FEE	DECEMBER: PARKS DEPT	\$500.00
	195-7610-453.50-20	PORTA POTTY SERVICE FEE	PARKS DEPT	\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,000.00
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$273.65
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$32.11
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$31.62
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$269.53
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$309.52
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$36.31
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$134.76
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$15.81
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$134.77
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$15.81
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	ELEVATOR ASSY; ASSET 1552	92 CAT IT28B LOADER	\$254.06
	710-6010-449.20-80	FILTER ASSY; ASSET 3737	2014 CAT MOTOR GRADER	\$101.40
	710-6010-449.20-80	BEARING, SEAL. PINS;#2682	1998 CAT MOTOR GRADER	\$417.24
	710-6010-449.20-80	REMOVE AND INSTALL WINDOW	GLASS#3159 03 CAT FNT LDR	\$1,752.40
	111-4110-433.30-10	VARIOUS BOLTS, NUTS,	WASHERS - STOCK	\$3,346.00
				\$5,871.10
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	SEARCHES JAN 1-31-2022	1 MO SUBSCRIPTION	\$75.00
				\$75.00
TRI-COUNTY HEATING & COOLING	010-1840-413.30-10	ANNUAL FALL HVAC PM'S	PROFESSIONAL BLDG	\$1,099.10
	010-1810-413.30-10	ANNUAL FALL HVAC PM'S	CITY HALL	\$276.16
	010-1830-413.30-10	ANNUAL FALL HVAC PM'S	WEST SHOP	\$828.20
	010-1830-413.30-10	ANNUAL FALL HVAC PM'S	NORTH SHOP	\$833.20
	010-1830-413.30-10	REPLACE UNIT HEAT MOTOR	EAST SHOP	\$421.85
	010-1830-413.30-10	REPLACE UNIT HEAT MOTOR	EAST SHOP	\$878.43
	010-1830-413.30-10	ANNUAL FALL HVAC PM'S	NORTH EAST SHOP	\$124.95
	010-1820-413.30-10	ANNUAL FALL HVAC PM'S	FIRE STATION #1	\$249.92
	010-1860-413.30-10	ANNUAL FALL HVAC PM'S	LIBRARY	\$677.25
	010-1830-413.30-10	UNIT HEATER MOTOR	REPLACEMENT; SHOPS	\$524.45
	010-1850-413.30-10	ANNUAL FALL HVAC PM'S	SENIOR CENTER	\$833.99
	010-1830-413.30-10	ANNUAL FALL HVAC PM'S	SHOPS EAST	\$124.95
	010-1870-413.30-10	ANNUAL FALL HVAC PM'S	FIRE STATION #2	\$645.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$7,518.21
TRI-TECH FORENSICS, INC	010-3010-421.20-99	25 BREATHABLE EVIDENCE	BAGS	\$56.75
	010-3010-421.20-99	5 EA MED AND LARGE	COVERALLS WITH HOOD	\$93.25
	010-3010-421.20-99	24 PRS COVERALLS, BLD DET	KITS, SYRINGE, SEMEN KITS	\$607.60
				\$757.60
ULINE INC.	010-1840-413.30-40	TOOLS AND SUPPLIES	FACILITIES DEPARTMENT	\$4,176.43
				\$4,176.43
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$13.57
	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$13.49
				\$27.06
US DIGITAL DESIGNS	501-3010-421.80-40	BPSC-EXP MOD FOR ATX	STATION ALERTING SYSTEM	\$32,829.98
				\$32,829.98
USA BLUE BOOK INC	600-4610-441.20-99	(10)PURP POWDR FREE LATEX	(2) FACE MASKS	\$285.07
	620-5630-445.30-10	POLY PUMP-25.5 GPD 65 PSI	PLUS FREIGHT	\$1,056.23
	600-4610-441.20-99	PURGE SAMPLING PUMP	(12VDC)FOR WTP	\$589.76
	600-4610-441.20-99	(10)PURP POWDR FREE LATEX	(2) FACE MASKS	\$19.90
				\$1,950.96
UTILITIES UNDERGROUND	111-4171-433.50-99	58 EVAC NOTIFICATIONS	PLUS COB - JAN 2022	\$91.06
	620-5220-444.50-99	229 EVAC NOTIFICATIONS	PLUS COB - JAN 2022	\$359.53
				\$450.59
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	VSAR PHONE PRESERVATION		\$50.00
				\$50.00
VERTEX ELECTRIC, INC	620-5610-445.50-20	HEATER REPAIR	MATERIALS & LABOR	\$684.98
				\$684.98
VOICE PRODUCTS SERVICES, LLC	010-3010-421.30-10	SERIVCE INTERVIEW ROOM	SPLIT WITH COUNTY	\$500.00
				\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VONGEHR, SCOTT	010-3010-421.20-30	REIMBURSEMENT FOR BOGS	WORKMAN BOOTS SEE EMAIL	\$110.00
				\$110.00
WAGNER NURSERY & LANDSCAPING CO	112-7710-454.20-99	15 TREES-50% DOWN	FORESTRY	\$1,590.00
				\$1,590.00
WESTERN MILLWORK INC	569-7610-453.80-90	(3)FIR POSTS	PARKS DEPT	\$745.00
				\$745.00
WESTERN PLUMBING	010-1860-413.30-10	GLYCOL TANK REPAIR.	TUBING FITTING, 2EA	\$6.00
				\$6.00
WESTERN STATES FIRE PROTECTION CO	195-7610-453.50-20	MONITORING SERVICE BOGERT	2/21/22-2/20/23	\$283.00
				\$283.00
WEX BANK	750-4020-431.20-61	JAN FUEL CARDS:ENGNRNG	0496-00-181428-4	\$184.77
	111-4110-433.20-61	FUEL CHARGES JAN-STREETS	0496-00-181450-8	\$81.12
	195-7610-453.20-61	FUEL CARDS JAN - PARKS	0496-00-181435-9	\$750.07
	620-5210-444.20-61	FUEL CARDS JAN - W/S	0496-00-181452-4	\$181.06
				\$1,197.02
WORKFORCE QA	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$120.00
	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$120.00
	710-6010-449.50-80	DRUG SCREEN, DOT HOLDER	VEHICLE MAINT	\$200.00
				\$440.00
				\$827,509.46