

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AE2S, LLC	620-5610-445.50-50	I & C SYSTEMS SVCS @ WRF	PROF SRVCS THRU 3/04/22	\$160.00
	600-4610-441.50-50	BZN LYMAN WTP PANEL DSGN	PROF SRVCS THRU 3/04/22	\$1,261.00
	600-4610-441.50-50	WATER SUPPLY OPTIMIZATION	MGMT TOOL: THRU 3/04/22	\$46,391.37
				\$47,812.37
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	(6.5)LABOR (2)ACTUATOR	(1) SOLENOID (1) FREIGHT	\$2,047.73
				\$2,047.73
ALLEGRA - BOZEMAN	010-1910-414.20-10	BUSINESS CARDS FOR TOM	CANNON (100)	\$31.26
				\$31.26
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	MAT EXCHANGE SERVICE(11)	RECREATION DEPT	\$79.67
	710-6010-449.20-99	SHOP TOWELS, LAUNDRY	FACILITIES	\$148.91
	010-1840-413.50-30	FLOOR MATS(7)		\$57.25
	010-1830-413.50-30	FLOOR MATS(10)		\$72.53
				\$358.36
ASSOCIATION OF MONTANA TROOPERS	010-3010-421.20-10	(15) LEGISLATIVE GUIDE BK		\$375.00
				\$375.00
AVERY DENNISON	110-4120-433.20-99	(2) 48" X 50YD LINER	48" X 50YD WHITE LINER	\$3,444.00
	110-4120-433.20-99	48" X 50YD FYG LINER	48" X 50YD FLY LINER	\$3,732.00
				\$7,176.00
AWWS-ADVANCED WASTEWATER	640-5810-447.30-20	REPAIR TO SEPTIC SYSTEM		\$552.50
				\$552.50
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	(3) CLASS B PANTS	HEM PANTS	\$192.00
	010-3120-422.20-30	(2) JOB SHIRTS	EMBROIDERY	\$148.00
	010-3120-422.20-30	(3) JOB SHIRTS	EMBROIDERY	\$222.00
	010-3120-422.20-30	TACTICAL FLEECE	EMBROIDERY	\$111.00
	010-3120-422.20-30	(2) JOB SHIRTS	EMBROIDERY	\$152.00
				\$825.00
BALCO UNIFORM CO-PARKNG ACCT #10124	650-3320-424.20-30	FREEFLEX SS SHIRT X 3	EMBROIDER-LOGO	\$207.00
				\$207.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BARBAO, HARLEE	010-3020-421.60-10	MEALS:MT FORENSIC INTRVW	HELENA:BARBAO:4/3-4/8/22	\$250.00
				\$250.00
BATTERIES PLUS #254	010-1810-413.30-10 010-1850-413.30-20	BATTERIES, 5EA BATTERIES, 3EA	FIRE SYSTEM EXIT LIGHTS	\$140.00 \$46.50
				\$186.50
BEARZI, SAMUEL	111-4110-433.60-20	MEALS: APWA 53RD CONFEREN	ID: BEARZI: 4/4-4/7/22	\$95.00
				\$95.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80 710-6010-449.20-80	LUBE (4)COUPLINGS	ASSET #1614 ASSET #3319	\$28.18 \$6.60
				\$34.78
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOWING HOOK-UP	ASSET #3077	\$138.00
				\$138.00
BILLION DODGE CHRYSLER	010-3120-422.30-10 710-6010-449.20-80	SERVICE FOR 2020 SIERRA PUMP KIT, INLET, BELT	BC1-OIL CHANGE,ROTATION ASSET #3344	\$82.15 \$347.70
				\$429.85
BLACK, DEREK	600-5010-442.60-10	MEALS:WATER CERTIFIC TEST	HELENA: BLACK: 3/29/22	\$16.00
				\$16.00
BLUE CARD	010-3130-422.70-20	(7) BLUE CARD SUBSCRIPTIO	TRAINING PROGRAM	\$2,425.50
				\$2,425.50
BOZEMAN DAILY CHRONICLE	750-4020-431.70-10 750-4010-431.70-10 010-1520-405.70-10 010-1810-413.70-10 010-3110-422.70-10 010-1530-405.70-10 010-1220-402.70-10 010-2010-415.70-10 670-4510-435.70-10 100-1610-411.70-10	JOB POSTING 2/2-2/27/22 JOB POSTING:2/2-2/27/22 JOB POSTING 2/2-2/27/22 JOB POSTING 2/2-2/27/22 JOB POSTING 2/2-2/27/22 JOB POSTING 2/2-2/27/22 JOB POSTING 2/2-2/27/22 JOB POSTING 2/2-2/27/22 JOB POSTING 2/2-2/27/22 JOB POSTING 2/2-2/27/22	ENGINEER - (2)TIMES DIR TRANS & ENGINEER-(8X) ASST CONTROLLER & AP CLER FACILITIES WORKER (8X) FIRE INSPECTOR (2)TIMES ACCOUNT SPECIALIST I & II DEPUTY CITY CLERK (2)TIME PAYROLL ASSOCIATE (8)TIME STORMWATER TECH (2)TIMES CD TECH (8)TIMES	\$17.27 \$69.12 \$51.84 \$69.12 \$17.28 \$86.40 \$17.26 \$69.12 \$17.26 \$69.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.70-10	JOB POSTING 2/2-2/27/22	WINTER CODE COMP STW	\$60.41
	710-6010-449.70-10	JOB POSTING 2/2-2/27/22	VEHICLE MAINT (7)TIMES	\$60.41
	600-5010-442.70-10	JOB POSTING 2/2-2/27/22	WATER/SEWER SUP & OPERAT	\$94.93
	111-4110-433.70-10	JOB POSTING 2/2-2/27/22	STREETS OPERATOR (8)TIME	\$69.04
	010-8010-456.70-10	JOB POSTING 2/2-2/27/22	PT REC LEADER (8)TIMES	\$69.04
	010-8020-456.70-10	JOB POSTING 2/2-2/27/22	LIFEGUARD FT & PT (16X)	\$138.08
	010-3010-421.70-10	JOB POSTING 2/2-2/27/22	PT POLICE, PIM, SPEC SERV	\$138.08
	010-1310-403.70-10	JOB POSTING 2/2-2/27/22	COURT CLERK (5)TIMES	\$43.15
	010-1410-404.70-10	JOB POSTING 2/2-2/27/22	PROSECUTOR (5)TIMES	\$43.15
	010-1110-401.70-10	AD:COMMISSION MTG 3/6	2 TIMES: 3/6/22	\$66.00
	010-1110-401.70-10	AD:BIDS STORY MILL IMPRVM	4 TIMES: 2/20-3/6/22	\$220.00
				\$1,486.00
BOZEMAN SAFE & LOCK	010-1810-413.30-20	BUILDING REKEY	CITY HALL	\$1,441.00
				\$1,441.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(5) COLIFORM/ECOLI	FOR WTP	\$102.50
	600-4610-441.50-99	(3) SUS SOLIDS (3)AL	(3)COPPER (3)COD (3)IRON	\$627.00
	600-4610-441.50-99	(1) ALUMINUM	FOR WTP	\$20.00
	600-4610-441.50-99	(10) COLIFORM/ECOLI	FOR WTP	\$205.00
				\$954.50
CALIBRATION TECHNICIAN & SUPPLY INC	600-5010-442.30-30	REPAIR AND CALIBRATE		\$461.28
				\$461.28
CARLSON-HAM, KESSLIE	750-4025-431.60-10	MEALS: MAGIP CONFERENCE	MISSOU:CARLSON-HAM:4/3-7	\$320.00
				\$320.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	SYDR FITTINGS	VEH MAINT STOCK	\$25.92
	710-6010-449.20-80	(6)WASHER FLUID	VEH MAINT STOCK	\$33.06
	710-6010-449.20-80	SEALED BEAM, (4)ONYX	VEH MAINT STOCK	\$87.45
	710-6010-449.20-80	HYDRAULIC FITTING(2)	VEHIC MAINT STOCK	\$32.46
	710-6010-449.20-80	HYDRAULIC FITTINGS	VARIOUS:VEHIC MAINT STOCK	\$284.12
	710-6010-449.20-80	HYDRAULIC FITTING	VEHIC MAINT STOCK	\$9.56
	710-6010-449.20-80	HYDRAULIC FITTING (3)	RETURN	(\$146.13)
				\$326.44
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	CONTAINER RETURN CREDIT	FREIGHT CHARGES	\$224.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$224.09
CENTURYLINK	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$173.26
	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
	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	\$6.78
	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	\$58.24
	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	\$81.18
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$94.42
	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	\$101.70
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$121.67
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 3/4-4/3	\$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
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 3/4-4/3	\$57.90
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2	\$94.44
				\$1,761.80
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 3/9-4/8	\$139.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 3/10-4/9	\$119.99
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:3/9-4/8	\$701.87
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:3/9-4/8	\$701.87
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:3/13-4/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:3/13-4/12	\$45.56

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	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:3/13-4/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:3/13-4/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:3/13-4/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:3/13-4/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:3/13-4/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:3/13-4/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:3/13-4/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:3/13-4/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:3/13-4/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:3/13-4/12	\$45.56
				\$2,807.71
CITY OF BOZEMAN	010-7210-452.40-60	DISPOSAL FEE OLD LANDFILL	55 LBS	\$3.30
	195-7610-453.40-60	DISPOSAL FEE OLD LANDFILL	17,230 LBS	\$1,020.70
	111-4110-433.40-60	DISPOSAL FEE OLD LANDFILL	350 LBS	\$21.00
	195-7610-453.40-20	PINE MEADOWS SUB PARK	OWNED BY CITY OF BOZEMAN	\$30.44
	195-7610-453.40-70	PINE MEADOWS SUB PARK	OWNED BY CITY OF BOZEMAN	\$7.88
	195-7610-453.40-20	PINE MEADOWS SUB PARK	OWNED BY CITY OF BOZEMAN	\$2,173.57
				\$3,256.89
COLLINS, ZAC	750-4025-431.60-10	MEALS: MAGIP CONFERENCE	MISSOULA:COLLINS4/3-7/22	\$320.00
				\$320.00
COLWAY, LOUIE	600-5010-442.60-10	MEALS:WATER CERTIFIC TEST	HELENA: COLWAY: 3/29/22	\$16.00
				\$16.00
COMPUNET INC	010-1910-414.50-20	WEBEX WORK LICENSE	+OVERAGES 1/2/22-3/1/22	\$231.52
	010-1910-414.50-10	ONE DRIVE CONSULTATION	SERVICES	\$3,875.00
				\$4,106.52
CONNELLY, JENNY	750-4020-431.60-10	MEALS:MAGIP CONFERENCE	MISSOUL:CONNELLY:4/3-7/22	\$222.00
				\$222.00
CONSOLIDATED ELECTRICAL	195-7610-453.30-20	CREDIT FOR DUPLICATE PAY	CHECK #231564 & 232280	(\$164.88)
	111-4171-433.30-36	CANDELA CODE SWITCH		\$37.00
	111-4171-433.30-36	10 STRAND 500' BLACK WIRE	LIGHTING	\$576.33
	010-1810-413.30-20	LAMPS 6EA		\$84.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$533.23
CORE CONTROL, INC.	010-1840-413.30-10	TROUBLE CALL, DAMPER NOT	FUNCTIONING	\$540.00
	010-1850-413.30-10	TROUBLE CALL, CLOGGED	COILS	\$405.00
				\$945.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2)COFFEE,HOT CHOCOLATE,	MINT TEA + DELIVERY	\$57.06
				\$57.06
DERRICK, ALEX	010-3010-421.60-20	MEALS:FLETC TAC MED TRNG	UT:DERRICK:3/27-3/31/22	\$231.00
				\$231.00
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	31.76 UNITS ICE SLICER RS	PLUS FUEL SURCHARGE	\$4,702.97
				\$4,702.97
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF MARCH	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF MARCH	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF MARCH	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF MARCH	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MARCH	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF MARCH	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MARCH	\$848.07
				\$25,690.57
ENGLAND, LEWIS	010-3130-422.60-20	MEALS: PARATECH UNIVERITY	ID: ENGLAND: 4/5-4/8/22	\$189.00
				\$189.00
EVAN BROOKS ASSOCIATES	750-4010-431.50-10	GRANT SEARCH AND WRITING	2/1/22-2/28/22	\$4,251.00
				\$4,251.00
EXECUTIVE SERVICES	600-4640-441.50-10	(12400)STATEMENT STUFFER	PLUS SHIPPING	\$1,231.24
				\$1,231.24
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 03/13/2022	\$362.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$362.22
FARSTAD OIL	010-1840-413.20-61	11.20 GAL #2 DYE DIESEL	BOL #99996	\$44.18
	195-7610-453.20-61	123.3 GAL #2 DYE DIESEL	BOL #99996	\$486.42
	111-4171-433.20-61	22.50 GAL #2 DYE DIESEL	BOL #99996	\$88.77
	111-4110-433.20-61	456 GAL #2 DYE DIESEL	BOL #99996	\$1,798.92
	640-5820-447.20-61	DIESEL #2 & #1 (585)	WINTER ADDITIVE (430)	\$2,689.56
	640-5820-447.20-61	DIESEL #2 (980)	WINTER ADDITIVE	\$4,066.02
	600-4610-441.20-61	FUEL CARDS MARCH-WTP	1ST HALF MARCH:(4)CARDS	\$197.72
	600-5010-442.20-61	FUEL CARDS MAR-WATER/SEWR	1ST HALF MARCH:(18)CARDS	\$2,572.34
	195-7610-453.20-61	(90)GASAHOL MIDGRADE 89	BOL #100144	\$370.35
	640-5820-447.20-61	(105)DIESEL #2 DYED WINTR	BOL #100154	\$419.37
	010-1840-413.20-61	FUEL CARD MAR-FACILITIES	1ST HALF MARC (3) CARD	\$348.68
				\$13,082.33
FASTENAL COMPANY	670-4510-435.20-99	409 CLEANER (3 PK)		\$24.40
	670-4510-435.20-99	TAPE MEASURE (4), EYEWEAR	(6) NEMESIS	\$32.74
	670-4510-435.20-99	MULTI PURPOSE GREASE(10)		\$104.78
	620-5210-444.20-99	GLOVES, BATTERIES,EYEWEAR	SANITIZER, ETC	\$782.75
				\$944.67
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	VALVE KIT	ASSET #3675	\$826.88
	710-6010-449.20-80	INNER DOOR HANDLE	ASSET #3412	\$19.78
	710-6010-449.20-80	ALTERNATOR PULLEY	PLUS FREIGHT-ASSET #3313	\$78.04
	710-6010-449.20-80	AFTERTREATMENT KIT-CREDIT	REF CO#164328	(\$8.91)
	710-6010-449.20-80	ALTERNATOR CORE CREDIT	REF CO #164467	(\$75.00)
				\$840.79
FOLEY, CONNOR	010-3020-421.60-10	MEALS:MT FORENSIC INTRVW	HELENA:FOLEY:4/3-4/8/22	\$250.00
				\$250.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	110)DOC RECORDINGS	#2769862 - #2769871	\$424.00
				\$424.00
GOVTEMPSUSA, LLC	010-1510-405.50-10	TEMP FINANCE DIRECTOR	R HARLOW-SCHALK 03/06	\$4,200.00
				\$4,200.00
GRAINGER	111-4110-433.20-99	O-RING ROUND, METRIC		\$17.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-65	HEX SHANK DRILL SET	29-PIECE	\$126.14
				\$143.53
GREATER GALLATIN CONTRACTORS, INC	195-7610-453.50-20	LANDSCAPE MAINTENANCE-SEP	MOWING	\$3,892.00
				\$3,892.00
H.D. FOWLER COMPANY	620-5210-444.20-99	INFLOW DISH FOR NEOPRENE	GASKET (10)	\$560.60
				\$560.60
HARLOW-SCHALK, RACHEL	010-1510-405.50-10	REIMB MILEAGE HELENA TO	BOZEMAN (2X) 3/15-3/16/22	\$229.32
				\$229.32
HENKE MANUFACTURING CORPORATION	111-4110-433.80-20	HENKE HXC 2000 SANDER	V-BOX SPREADER FOR #3769	\$30,650.00
				\$30,650.00
HIGH COUNTRY PAVING, INC.	600-5010-442.50-99	DRIVEWAY REPAIR-516 N 23R	WATER/SEWER DAMAGE	\$1,200.00
				\$1,200.00
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	AEROSOL WINDOW CLEANR(24)	PARKS DEPT	\$95.52
				\$95.52
HYDROIRON INSPECTIONS LLC	620-5630-445.50-99	INSTALL SENSORS - WRF	PARTS & LABOR	\$1,412.00
				\$1,412.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	(10) REMOTE SPKR MIC	SET SCREWS	\$20.00
				\$20.00
INFORMATION TECHNOLOGY CORE	195-7610-453.20-20	DELL 5520 AND DOCK	PARKS DEPT	\$2,167.45
	710-6010-449.20-21	DELL LATITUDE LAPTOP	VEH MAINT TOUGHBOOK	\$2,623.57
	600-4610-441.20-21	DELL LATITUDE 7220	FOR WTP	\$2,864.68
	010-3010-421.20-20	(9) OPTIPLEX TOWERS (20)	DELL 24" MONITORS-BPD	\$15,536.39
	010-1910-414.20-21	LIBRARY PC REPLACEMENTS	(4) PER NASPO #MNWNC-108	\$5,961.37
	010-1910-414.20-21	(2)LEGAL MONITORS	NASPO CONTRACT #MNWNC-108	\$439.52
				\$29,592.98
INTERNATIONAL TOWN & GOWN ASSOCIATN	010-1260-402.70-55	ITGA SHARED MEMBRSHIP DUES	MSU/CITY:NOV '21-NOV '22	\$500.00
				\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	SENSOR ASSY, LINK SLIP	PLUS FREIGHT-ASSET #1614	\$767.95
				\$767.95
JORGENSEN, GAIL	750-4025-431.60-10	MEALS: MAGIP CONFERENCE	MISSOULA:JORGENSEN: 4/3-7	\$320.00
	750-4025-431.60-10	MILEAGE: MAGIP CONFERENCE	MISSOULA:JORGENSEN: 4/3-7	\$147.42
				\$467.42
JUST A TASTE CATERING	010-1210-402.60-10	CATERING FOR DIRECTOR	OF TRANS/ENG-MEET & GREET	\$578.00
				\$578.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3858 - TOOLCAT TROUBLE	SHOOT, HAUL, SUPPLIES, LA	\$188.25
	710-6010-449.20-80	BOBCAT FLOOR LAMP (4)	FREIGHT:VEHIC MAINT STOCK	\$249.31
				\$437.56
KB COMMERCIAL PRODUCTS	010-1820-413.20-99	BATH TISSUE, TOWEL	JANITORIAL SUPPLIES	\$130.77
	010-1860-413.20-99	BATH TISSUE(5), TOWEL(3)	OTHER: JANITORIAL SUPP	\$486.81
	010-1810-413.20-99	BATH TISSUE, TOWEL	JANITORIAL SUPPLIES	\$103.95
	010-1840-413.20-99	SOAP(2), TISSUE(3), TOWEL	OTHER:JANITORIAL SUPPLIES	\$413.45
	010-1830-413.20-99	TOWEL (3)	JANITORIAL SUPPLIES	\$223.08
				\$1,358.06
KELLEY CONNECT	010-1210-402.50-20	COPIER LEASE SAVC6003	OVG CHG 2/19-3/18/22	\$163.67
	010-1210-402.50-20	COPIER JH206655 CONTRACT	2/23/22-3/22/22: JH141164	\$90.93
				\$254.60
KENYON NOBLE LUMBER CO	600-5010-442.20-99	4" WIRE BRUSH		\$15.49
	600-5010-442.20-60	ARMORALL		\$7.99
	112-7710-454.20-99	(12)MARKING PAINT	AEROSOL - FORESTRY	\$71.88
	195-7610-453.30-30	FIBATAPE,SCOTCH TAPE,	CAULK GUN, SCOTCH BRITE	\$69.91
	195-7610-453.20-99	SAND BELT, SAND SHEET	PARKS DEPT	\$17.88
	600-5010-442.20-99	CORNER BRACE, STRAP HINGE	SOCKET SCREWS	\$17.55
	620-5210-444.20-60	SCREWS, RIVETS		\$8.26
	620-5610-445.20-99	DUCT TAPE, ELECT TAPEHOLE	GROMMET	\$67.31
	620-5610-445.20-99	RAZOR BLADES, , OTHER BLA	DES, WRENCH, ETC	\$103.93
	620-5610-445.20-99	ARMORED PLUG		\$4.89
	620-5610-445.20-99	DRILL, SPRAY PRIMER,	SCREWS, RIVETS	\$20.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$405.35
KISSINGER & FELLMAN, P.C.	010-8940-471.70-99	KISSINGER CHARTER COMMS	2/1/21-2/28/21	\$371.00
				\$371.00
KNIFE RIVER	600-5010-442.20-50	3/4" BEDDING ROCK	(14.52 TN)	\$166.98
	600-5010-442.20-50	3/4" BEDDING ROCK	(8.61 TN)	\$99.02
	600-5010-442.20-50	1" CRUSHED BASE COURSE	(24.95 TN)	\$172.15
				\$438.15
LAWSON PRODUCTS INC	710-6010-449.20-40	AEROSOL LINEN GRINNIN	(3)	\$48.29
				\$48.29
LIFE-ASSIST INC	010-3120-422.20-98	ALCOHOL PADS, ONDANSETRON	TABS-MED SUPPLIES	\$19.26
	010-3120-422.20-98	CATHETERS, GLUCAGEN,	IV KITS-MED SUPPLIES	\$266.27
				\$285.53
MADISON TOOLS	710-6010-449.20-65	PADDED EAR MUFFS, STYLUS	PRO, SPRING CLAMP	\$220.35
	710-6010-449.20-65	ALLIGATOR CLIP, RETRACTAB	LE BLADE	\$120.65
				\$341.00
MAINTENANCE PRO	010-1880-413.30-30	SNOW REMOVAL FEBRUARY		\$1,730.00
				\$1,730.00
MATHIAS, AARON MATTHEW	111-4171-433.60-20	MEALS:IMSA SPRING SCHOOL	CO:MATHIAS:4/3-4/9/22	\$310.00
				\$310.00
MIDLAND IMPLEMENT	195-7610-453.30-30	SOLENOID ASSY,COUPLINGS,	SOCKETS,VALVES,KITS,ETC	\$3,734.67
	195-7610-453.30-30	REPAIR COUPLINGS, ELEC	VALVES	\$2,339.24
				\$6,073.91
MILLER, CRAIG	600-5010-442.60-10	MEALS:WATER CERTIFIC TEST	HELENA: C MILLER: 3/29/22	\$16.00
				\$16.00
MISC - ACCOUNTING	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
				\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000232650	\$62.22
				\$62.22
MONTANA LANGUAGE SERVICES	010-3010-421.50-10	VETNAMESE TRANSLATION	BI21-02899-(4844)WORDS	\$745.97
				\$745.97
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS (4)		\$49.29
				\$49.29
MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	710-6010-449.50-80	VENIPUNCTURE, HEP B TITER	VEHICLE MAINT	\$75.00
	620-5210-444.50-80	DOT EXAM	WATER/SEWER	\$150.00
				\$375.00
MONTANA OIL SERVICE	111-4110-433.20-61	55/1 DIESEL EXHAUST FLUID		\$249.90
				\$249.90
MONTANA OIL SUPPLY	640-5810-447.20-61	DIESEL EXHAUST FLUID(20)	2.5GAL: GREASE TUBES (5)	\$473.50
	640-5810-447.20-60	WINDOW WASHER FLUID(3)	PRESTONE 50/50 COOLANT	\$125.79
	640-5810-447.20-61	DIESEL EXHAUST FLUID(14)	2.5/GAL	\$209.86
				\$809.15
MOUNTAIN SUPPLY CO	600-5010-442.20-99	BRONZE INSERT COUPLING		\$14.80
	600-5010-442.20-99	GAUGE-STAINLESS STEEL	LIQUID FILLED	\$19.35
				\$34.15
NAPA AUTO PARTS	640-5810-447.20-60	WINDSHIELD WASHER FLUID	(12)	\$41.16
	710-6010-449.20-65	DIGITAL CALIPER, PLIERS	(2): PINCH PLIERS(2)	\$158.81
	710-6010-449.20-65	SCRAPER SET	VEH MAINT TOOLS	\$5.13
	710-6010-449.20-65	GREASE GUN	VEH MAINT TOOLS	\$51.63
	710-6010-449.20-65	DIGITAL CALIPERS	VEH MAINT TOOLS	\$12.99
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3858	\$40.18
	710-6010-449.20-80	DEX COOL ANTIFREEZE	ASSET #3344	\$23.98
	600-5010-442.20-60	GUMOUT, STARTING FLUID	ASSET #3606	\$10.73
				\$344.61
NORTHWEST PIPE FITTING INC	600-5010-442.20-99	COLLISION REPAIR (5)		\$413.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-10	(6)PRESSURE GAUGE	WRF	\$44.16
				\$458.01
NORTHWESTERN ENERGY	195-7610-453.40-10	1303 JUNIPER ST	ET70977342: 2/9/22-3/3/22	\$4.76
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 2/9/22-3/1/22	\$4.00
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$24.28
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$60.53
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$39.80
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.36
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.00
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.25
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$34.47
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$75.19
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$13.15
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$16.06
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$446.83
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$115.65
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$70.17
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$102.80
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$52.45
				\$1,084.75
O'REILLY AUTO PARTS	620-5210-444.20-60	FUSES FOR SHOP		\$5.49
	620-5610-445.20-99	WIRE BRUSH, WIRE WHEEL,	RUST SPRAY	\$56.94
				\$62.43
OWENHOUSE HARDWARE	010-3120-422.20-99	ADHESIVE, GLUE, PUTTY KNI	VES, AIRCHUCKS, ETC	\$55.30
	111-4171-433.20-99	(2) HOOK SCREW		\$5.18
	620-5210-444.20-10	FLOW THRU WASHER BRUSH,	CARWAX	\$35.98
	640-5810-447.30-20	LIGHT BULB 48" 32W 10PK		\$42.99
	640-5810-447.30-20	LIGHT BULBS 48" 32W 10PK	LED 60W 3PK	\$61.98
	195-7610-453.20-99	HANDWARMERS (14)	PARKS DEPT	\$22.54
	010-3120-422.20-65	CORDLESS BLOWER		\$199.99
	010-3120-422.20-99	PROPANE TANK EXCHANGE(4)		\$79.96
	620-5210-444.20-60	(45)FT CABLE, (2) CABLE	SLEEVES	\$64.53
				\$568.45
PALL CORPORATION	600-4610-441.50-99	YEAR 2 ANNUAL SRVC INSPEC	FOR WTP - WEEK OF 3/7/22	\$6,720.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-10	YEAR 2 REFRESHER TRAINING	FOR WTP - WEEK OF 3/7/22	\$5,600.00
				\$12,320.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT:3/1-3/16/22	\$504.75
				\$504.75
PRIME INCORPORATED	143-8210-459.50-10	(3) RETAINER SERVICES	QUARTERLY HOSTING	\$90.00
				\$90.00
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	10" ALUM SHOVEL		\$69.99
	620-5610-445.20-99	PARTS AND BRAKE CLEANER,	TRK BED SPRAT, KNIFE	\$45.96
				\$115.95
RESSLER MOTORS	710-6010-449.20-80	OIL CHANGE	ASSET #4299	\$98.92
				\$98.92
SAFEGUARD BUSINESS SYSTEMS	010-2010-415.20-10	WINDOW ENVELOPES	PLUS SHIPPING	\$226.18
				\$226.18
SANDERSON STEWART	144-8210-459.50-50	WALLACE/ROUSE RR CROSSING	DESIGN SRVCS THRU 3/4/22	\$4,350.00
	141-4130-433.50-10	19TH AVE PATH ROW ACQUISN	PROF SRVCS THRU 03/04/22	\$1,494.00
	114-4130-433.50-10	GRIFFIN:7TH>ROUSE IMPRVM	PROF SRVCS THRU 03/04/22	\$2,707.56
	114-4130-433.50-10	FOWLER AVE PRE-ACQUISITNS	PROF SRVCS THRU 03/04/22	\$457.50
	600-5010-442.50-10	N 7TH WATER RENO ROW	PROF SRVCS THRU 03/04/22	\$579.00
	114-4130-433.80-90	KAGY BLVD-SIGNAL/ANALYSIS	PROF SRVCS THRU 03/04/22	\$6,444.50
	114-4130-433.50-10	BRIDGER/STORY RECONSTRCTN	PROF SRVCS THRU 3/04/22	\$291.84
	114-4130-433.50-10	BABCOCK-19TH 15TH ROW	PROF SRVCS THRU 3/04/22	\$1,551.00
				\$17,875.40
SCHNEIDER, ERIK	600-5010-442.70-55	SCHNEIDER: CDL UPGRADE	TYPE 1	\$11.76
				\$11.76
SMITH, SHANE	010-8020-456.60-10	MEALS:LIFEGUARD INSTRUCTR	BUTTE:S.SMITH:3/18-3/20	\$41.00
				\$41.00
SNAP-ON INDUSTRIAL	620-5610-445.20-99	DIAG THERMAL LASER	WASTEWATER TREATMENT	\$825.62
				\$825.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPECTRUM	010-3120-422.40-99	CABLE TV ST 2:410 S 19TH	AVE: 3/6-4/5/22	\$62.09
	010-1910-414.40-56	HS INTERNET-ANDRUS 3/10	3247 GARDENBROOK LN	\$88.94
				\$151.03
SPEEDY GLASS	710-6010-449.20-80	WINDSHIELD REPLACEMENT	ASSET #3833	\$261.00
				\$261.00
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3504	OIL CHANGE	\$47.70
	710-6010-449.20-80	SERVICE ON ASSET # 4366	OIL CHANGE	\$70.20
				\$117.90
STATE OF MONTANA-VEHICLE SRV BUREAU	010-3010-421.20-60	#4420 - 1FMEU74877UA42294	APPLICATION FOR PLATES	\$10.30
				\$10.30
SULLIVAN, ROBIN	144-8210-459.50-10	REPORT PREP 11/18 MEETING	1/20 MTG PREP-CANCELLED	\$300.00
				\$300.00
SUPPLY SQUAD	010-3010-421.20-99	(2) 6PK DURACELL 2032		\$17.58
	010-3010-421.20-99	(1) CT ZIPLOC BAGS		\$36.99
	010-3010-421.20-10	(1) PK 3X5 NOTE PADS, (2)	EA 8/16 GB USB	\$111.05
	010-3010-421.20-99	(2)WOODEN STIR STICKS		\$13.18
				\$178.80
SZYMANSKI, LUKE	010-3130-422.60-20	MEALS:PARATECH UNIVERSITY	ID:SZYMANSKI:4/5-4/8/22	\$225.00
	010-3130-422.60-20	MEALS: PARATECH UNIVERITY	ID: SZYMANSKI: 4/5-4/8/22	\$189.00
				\$414.00
T2 SYSTEMS, INC	650-3330-424.70-99	(92) EXTEND BY PHONE	FEBRUARY-PARKING GARAGE	\$23.00
				\$23.00
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85) VECTOR SCHEDULING	MO CNTRCT 1.1.22-1.31.22	\$630.70
				\$630.70
TERRELL'S	010-1910-414.50-20	PRINTER CONT202260-01	3/21/22-4/20/22:EQU6326	\$38.18
				\$38.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	HYDROFLUOROSILICIC ACID	FOR WTP	\$1,584.80 \$1,584.80
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MONTH NEW RIDGE ENROLLS	EMPLOYEE	\$120.00 \$120.00
THINKONE	572-3110-422.80-80	FS #2 SCHEMATIC DESIGN	SRVCS - 20.67% PAYMENT	\$50,207.50 \$50,207.50
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	PROF SRVCS THRU 02/28/22	\$2,310.00 \$2,310.00
THOMAS PRINTING INC	111-4171-433.30-36	250 NO PARKING SIGNS	PLUS FREIGHT	\$484.75 \$484.75
TRACTOR & EQUIPMENT CO.	640-5810-447.70-90 710-6010-449.20-80 710-6010-449.20-80	RENTAL OF TELEHANDLER (2)SET SCREW 50 PACK SOS	15.6 GAL DIESEL & PICKUP VEH MAINT STOCK	\$211.40 \$47.50 \$866.00 \$1,124.90
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(150) KEEPSAFE BREATHABLE	BAGS 19 X27 SPLT W/COUNTY	\$269.00 \$269.00
ULINE INC.	010-1840-413.30-40	MACHINE GUARD PANELS	(9) DEPT TOOLING	\$1,428.40 \$1,428.40
VANDELINDER, JOHN	111-4110-433.60-20	MEALS: APWA 53RD CONFEREN	ID: VANDELINDER: 4/4-7/22	\$69.00 \$69.00
VANDEWALLE, KENNETH J ARCHITECT AIA	144-8210-459.80-90	ASPEN ST BRIDGE DESIGN,	CONSTR DOCS-ASSET #3996	\$19,500.00 \$19,500.00
VICTOR STANLEY INC	116-8210-459.20-99	(10)TRASH CANS,REPLACEMNT	LIDS + PARTS-DWTN URD	\$20,145.00 \$20,145.00
VINCE'S REPAIR	620-5210-444.30-10	REPAIR TO ASSET # 3606,	FROM ACCIDENT-COB LIABLE	\$2,749.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,749.40
WALDO, JOSH	010-3110-422.60-20	MEALS:CONGRESS FIRE SVSC	WASHING DC:WALDO:4/6-8/22	\$150.00
				\$150.00
WASHKO, SARAH	010-8020-456.60-10	MEALS:LIFEGUARD INSTRUCTR	BUTTE:WASHKO:3/18-3/20/22	\$82.00
				\$82.00
WEGNER, BRIAN	111-4171-433.60-20	MEALS:IMSA SPRING SCHOOL	CO:WEGNER:4/3-4/9/22	\$310.00
				\$310.00
WILLIAMS-CONRAD	750-4025-431.60-10	MEALS: MAGIP CONFERENCE	MISSOU:WILLIAMS-CON:4/3-7	\$320.00
				\$320.00
XYLEM DEWATERING SOLUTIONS, INC.	620-5210-444.50-20	FLUSH VALVE REPAIR KIT,	VACUUM PUMP OIL, ETC	\$4,000.00
				\$4,000.00
				\$364,812.10