

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	FILE FOLDERS		\$152.40
	010-1410-404.20-10	GREEN POST IT FLAGS	DUSTER CANNED AIR	\$85.25
	010-1410-404.20-10	GREEN POST IT FLAGS	PURPLE POST IT FLAGS	\$54.35
	010-1410-404.20-10	DVDS 7 GB	DVDS 16GB	\$309.54
	010-1410-404.20-10	TEAL FILE FOLDERS		\$39.13
	010-1410-404.20-65	DESK CHAIR		\$379.00
	010-1410-404.20-10	COPY PAPER		\$96.40
	010-1410-404.20-10	CREDIT FOR CALENDAR	RETURN	(\$13.99)
	010-1410-404.20-10	CREDIT FOR PRICE MATCHING	ACC 70013	(\$22.56)
	010-1410-404.20-10	RETURN OF RUBBERMAID	PRODUCT	(\$5.28)
	010-1410-404.20-10	CDS, PURPLE POST IT FLAGS		\$41.62
				\$1,115.86
ABOVE & BEYOND JANITORIAL	010-8020-456.50-30	JAN JANITORIAL SERVICE	@ THE SWIM CENTER	\$2,685.27
				\$2,685.27
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.30-30	WAVETRONIX RMA	GARF/19TH DETECT REPAIR	\$558.33
				\$558.33
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	(14) CAM DAILY MONITORNG	FEES AND WBS FEES	\$73.78
				\$73.78
ALLEGRA - BOZEMAN	600-5020-442.20-10	(250)BUSINESS CARDS	TELL	\$35.95
	600-5060-442.20-10	(250)BUSINESS CARDS	ESTRADA-WATER/SEWER	\$30.95
	600-5060-442.20-10	(1,000) ENVELOPES	FOR THE CITY SHOPS	\$451.28
	010-3010-421.20-10	BUSINESS CARDS:C MARVICH	(250)	\$32.35
				\$550.53
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEHICLE MAINTENANCE	\$109.23
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE		\$46.14
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE		\$46.14
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$124.53
	010-1840-413.50-30	FLOOR MATS@ THE PROF BLDD		\$56.43
	010-1850-413.50-30	FLOOR MATS @ THE SNR CTR		\$13.50
				\$395.97
AMERIGAS	640-5810-447.40-41	(311.4)PROPANE		\$1,514.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,514.51
AQUA BLISS MASSAGE	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	SINGLE SESSION 60 MIN	\$58.33
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	SINGLE SESSION 60 MIN	\$58.33
				\$116.66
AVERY DENNISON	110-4120-433.20-99	TONER FOR SIGNS		\$298.20
	110-4120-433.20-99	(3)TONER CARTRIDGES		\$495.60
				\$793.80
BATTERIES PLUS #254	010-1860-413.30-20	BATTERIES, 8EA	EMERGENCY LIGHTS	\$220.00
				\$220.00
BERRY DUNN MCNEIL & PARKER LLC	115-3210-423.50-10	PROFESSIONAL SERVICE	CD FEE STUDY-BLDG DEPT	\$207.50
	100-1610-411.50-10	PROFESSIONAL SERVICE	CD FEE STUDY-PLAN DEPT	\$207.50
				\$415.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL, ICEMELT	SIDEWALKS & LOTS-JAN	\$7,810.00
	010-1850-413.30-30	SNOW REMOVAL JANUARY	@ THE SENIOR CENTER	\$2,390.00
				\$10,200.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(3) SAFETY CONTROL SEALS		\$52.50
				\$52.50
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:REQUEST FOR PROPOSAL	DIGITAL ORTHOIMAGERY	\$100.00
	010-1110-401.70-10	AD:COMMISSION MTG AGENDA	01/26/21	\$110.00
	010-1110-401.70-10	AS:NOTICE PUBLIC HEARING	AD	\$60.00
	010-1110-401.70-10	AD:NOTICE PUBLIC HEARING	AD	\$60.00
	010-1410-404.70-10	DON'T DRINK AND DRIVE AD		\$50.00
				\$380.00
BOZEMAN FORD	710-6010-449.20-80	BOOT-IG		\$8.32
	710-6010-449.20-80	SPARK PLUGS, GASKETS,	SENSOR, ETC.ASSET # 3742	\$259.57
	710-6010-449.20-80	FILTER		\$20.59
	710-6010-449.20-80	SEAL ASSY		\$10.96
				\$299.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRENNTAG PACIFIC INC	620-5630-445.20-40	PROPYLENE GLYCOL INDUST	(8.657) GALLONS	\$4,758.65
	620-5630-445.20-40	PROPYLENE GLYCOL INDUST	DEPOSIT	\$400.00
				\$5,158.65
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFORM/ECOLI	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 1/19/21	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 1/25/21	\$14.00
	600-4610-441.50-99	PWS PROJECT SAMPLING	FLUORIDE 2/1/21	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 2/1/21	\$20.00
				\$385.50
CDW GOVERNMENT INC	010-8240-459.20-20	DELL LAPTOP & DOCKING STN	ECON DEV PORTION	\$1,071.50
	010-1910-414.20-21	DELL LAPTOP & DOCKING STN	IT PORTION	\$1,579.00
	600-4640-441.70-20	ADOBE LICENSE-H2O CONS	CDW GOVERNMENT	\$419.75
	195-7610-453.70-20	ADOBE LICENSE	CDW GOVERNMENT-PARKS	\$419.75
	010-1910-414.20-21	(1)SURFACE PRO7 FOR TIM	COOPER	\$1,297.99
	010-1910-414.20-21	SURFACE WARRANTY TIM	COOPER	\$265.04
				\$5,053.03
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$26.24
				\$26.24
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:1/25-2/24	\$42.70
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:1/25-2/24	\$207.65
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 1/25-2/24	\$100.38
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 1/25-2/24	\$42.70
				\$393.43
CHURCHILL EQUIPMENT	710-6010-449.20-80	CLUTCH, WASHER	ASSET #4206	\$280.54
				\$280.54
CONSOLIDATED ELECTRICAL	620-5610-445.30-10	LOW PEAK FUSE		\$150.64
				\$150.64
CORE & MAIN LP	600-5070-442.20-99	UPPER STEM OIL, AVK TRAFF	AVK TRAFFIC REPAIR KIT	\$1,331.80
				\$1,331.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE CONTROL, INC.	010-8020-456.50-20	HVAC MAINT @ SWIM CTR	PARTS AND LABOR	\$690.77
	010-8020-456.30-10	PARTS FOR BOILER	@ THE SWIM CENTER	\$2,361.18
				\$3,051.95
CRESCENT ELECTRIC SUPPLY COMPANY	111-4110-433.30-30	(2)LUMEC ROAD FOCUS	GRAF/11TH KNOCKDOWN	\$1,065.48
	111-4171-433.20-99	(40)FUSEHOLDER	FOR RESTOCK	\$2,759.20
				\$3,824.68
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(11) WATER BOTTLES	LIB USE	\$55.00
				\$55.00
DATAPROSE, LLC	600-5010-442.70-40	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$1,943.94
	620-5210-444.70-40	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$2,049.02
	640-5810-447.70-40	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$998.24
	670-4510-435.70-40	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$262.69
	600-5010-442.50-10	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$990.97
	620-5210-444.50-10	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$1,044.54
	640-5810-447.50-10	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$508.88
	670-4510-435.50-10	(15,017) UTILITY BILLS	1/1/21-1/31/21	\$133.92
				\$7,932.20
DAYSPRING RESTORATION	650-3330-424.50-30	MONTHLY MAINTENANCE FOR	GARAGE-JANITORIAL	\$1,345.00
				\$1,345.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	KYOCERA 5002 COPIER LEASE	CONTRACT #25552365	\$233.00
	010-1840-413.70-90	KYOCER 2553CI COPER LEASE	CONTRACT# 25556550	\$60.00
				\$293.00
DEPARTMENT OF REVENUE--1%	236-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALINES 2/9/21	\$23.54
	240-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALINES 2/9/21	\$23.54
	211-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALINES 2/9/21	\$23.54
	212-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALINES 2/9/21	\$23.55
				\$94.17
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BOZEMAN SOLVENT SITE	\$3,427.04
				\$3,427.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWL	620-5210-444.80-90	HYALITE VIEW SEWER IMPRV	PROF SRVCS THRU 01/23/21	\$297.50
	670-4530-435.80-90	DOWNTOWN TRUNK LINE REHAB	CONST ADMIN THRU 1/23/21	\$8,425.00
	670-4530-435.80-90	DOWNTOWN STORMWATER CIP	ENG SVCS THRU 01/23/21	\$560.00
				\$9,282.50
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	#4250:REPAIR GRAB ARM,	LABOR & MISC	\$225.00
				\$225.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$3,198.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$59.98
	111-0000-204.33-02	PAYROLL SUMMARY		\$11.64
	100-0000-204.33-02	PAYROLL SUMMARY		\$151.50
	010-0000-204.33-02	PAYROLL SUMMARY		\$325.59
	010-0000-204.33-02	PAYROLL SUMMARY		\$24.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.50
	010-0000-204.33-02	PAYROLL SUMMARY		\$29.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.82
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$1.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$8.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$12.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$19.44
	010-0000-204.33-02	PAYROLL SUMMARY		\$86.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$101.21
	010-0000-204.33-02	PAYROLL SUMMARY		\$109.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$210.47
	010-0000-204.33-02	PAYROLL SUMMARY		\$209.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$210,543.90
	100-0000-204.33-02	PAYROLL SUMMARY		\$24,266.36
	111-0000-204.33-02	PAYROLL SUMMARY		\$20,157.07
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,295.10
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,955.18
	116-0000-204.33-02	PAYROLL SUMMARY		\$361.06
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,056.57
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,266.51
143-0000-204.33-02	PAYROLL SUMMARY		\$1,120.83	
144-0000-204.33-02	PAYROLL SUMMARY		\$148.32	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-0000-204.33-02	PAYROLL SUMMARY		\$748.21
	195-0000-204.33-02	PAYROLL SUMMARY		\$12,197.53
	196-0000-204.33-02	PAYROLL SUMMARY		\$481.97
	600-0000-204.33-02	PAYROLL SUMMARY		\$29,373.01
	620-0000-204.33-02	PAYROLL SUMMARY		\$27,318.97
	640-0000-204.33-02	PAYROLL SUMMARY		\$20,048.60
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,879.79
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,125.76
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,481.38
	750-0000-204.33-02	PAYROLL SUMMARY		\$28,093.27
				\$419,511.08
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY - 12/29	NPDES MT0022608	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 1/6	NPDES MT0022608	\$129.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 1/13	NPDES MT0022608	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 1/20	NPDES MT0022608	\$97.00
	600-4610-441.50-99	MT0000161 INF MANGANESE	WO #B21020321	\$20.75
				\$440.75
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	8" DEBRIS CYLINDER FOR	PIPE W/POLE ATTACH	\$303.60
				\$303.60
FARSTAD OIL	640-5810-447.20-61	DIESEL #2 DYE- 624 GAL	DIESEL #1 DYE-268 GAL	\$1,991.60
				\$1,991.60
FASTENAL COMPANY	620-5210-444.20-99	QUICK MARK, WD-40,	LANTERN BATTERY, GLOVES	\$482.04
	600-5010-442.20-99	(28) BATTERIES, (16) GLOV	(4) SANITIZER, (6) SAFETY	\$370.67
	620-5210-444.20-99	HEX CAP SCREW, LOCK NUT,		\$26.82
	600-5010-442.20-99	GLOVES		\$27.14
				\$906.67
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYAWAYS		\$383.94
				\$383.94
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	CERT:DRIVER/OPERATOR	HOPKINS/RUDGE:1/28/21	\$285.00
				\$285.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	CHECK VALVE FOR #3249		\$21.30
	710-6010-449.20-80	CARRIER SERVICE KIT SWITCH		\$60.94
	710-6010-449.20-80	TUR ACT SERVICE KIT		\$1,498.62
	710-6010-449.20-80	U-JOING KIT		\$49.60
	710-6010-449.20-80	NOZZLE AND TUBE KIT		\$21.22
				\$1,651.68
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(287) UTILITY IVR PMTS	PYMT GATEWAY FEES 2/10	\$38.65
				\$38.65
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG & ALCOHOL TESTING	VETS COURT FOR DEC 2020	\$127.74
				\$127.74
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY'S MATCH FOR THE	VICTIM WITNESS PROGRAM	\$11,129.01
	174-1462-404.70-99	CITY'S MATCH FOR THE	VICTIM WITNESS PROGRAM	\$19,982.93
				\$31,111.94
GALLATIN DEVELOPMENT CORP(PROSPERA)	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$25K DRAW P.I.E.	\$2,000.00
				\$2,000.00
GENERAL DISTRIBUTING CO	710-6010-449.70-90	(3) HP 20-100, (3) HP 110	HP 175, HP 280 & ACETYLEN	\$13.95
	600-5010-442.70-90	CYLINDER RENTAL		\$83.08
	600-5010-442.70-90	(20) LB CO2,	HAZMAT CHARGE	\$34.88
	010-8020-456.20-40	465 LBS CO2 PLUS DELIVERY		\$224.25
	010-8020-456.70-90	550# TANK RENTAL		\$60.00
	111-4110-433.70-90	(2) HP 175-275		\$13.95
				\$430.11
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD GREEN TINT	INSTALLED IN #3382	\$227.78
				\$227.78
GRAINGER	111-4110-433.20-65	GREASE PUMP		\$1,436.40
				\$1,436.40
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	SNOW REMOVAL JAN 2021	@ THE LINDLEY CENTER	\$745.00
				\$745.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRANITE TECHNOLOGY SOLUTIONS, INC	195-7610-453.30-20	INSTALL CABLES FACEPLATES	REROUTED&CLEANED CORDS	\$232.26 \$232.26
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL 1/2,1/5,1/7,	1/8,1/16,1/18,1/22,1/30	\$1,542.75 \$1,542.75
H & E EQUIPMENT SERVICES LLC	710-6010-449.20-80 010-1840-413.30-10	PARKING BREAK SWITCH SINGLE MAN LIFT REPAIR	PLUS FREIGHT #3686 T&M	\$96.65 \$916.69 \$1,013.34
H.D. FOWLER COMPANY	600-5090-442.20-99	(18.25)4"PIPE		\$376.86 \$376.86
HACH COMPANY	600-4610-441.20-99 620-5620-445.20-99	PEEK SALT BRIDGE BNCH NIRATAX SENSOR	+ FREIGHT	\$967.65 \$1,726.00 \$2,693.65
HAVEN	140-3010-421.70-99	PAYROLL REIMBURSEMENT	DEC 16-JAN 12	\$1,361.16 \$1,361.16
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JANUARY 2021 SRVCS	\$11,000.00 \$11,000.00
HIGH POINT NETWORK	010-1910-414.50-10	REMOVE OUR EXISTING	EXHANGE 2010 SYSTEM	\$2,950.00 \$2,950.00
HOTSY WY MONT	640-5810-447.30-10	PARTS TO REPAIR HOTSY	PLUS SHIPPING	\$71.60 \$71.60
HOUSE OF CLEAN	010-8020-456.20-99 620-5610-445.20-99	2-BODY AND HAIR SHAMPOO ICE MELT		\$114.23 \$12.77 \$127.00
INDUSTRIAL TOWEL	620-5610-445.50-99 620-5610-445.50-99	(118) SHOP TOWEL, (18) (100) SHOP TOWEL, (18)	FLOOR MAT FLOOR MAT	\$179.86 \$175.72 \$355.58

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INGRAM	010-7810-455.20-70	(1) FIC BOOK		\$20.94
	010-7810-455.20-70	(2) NON FIC BOOKS		\$40.75
	010-7810-455.20-70	(1) YA FIC BOOK		\$16.39
	010-7810-455.20-70	(1) JUV COMIC BOOK		\$23.89
	010-7810-455.70-20	I PAGE REVIEWS		\$35.00
	010-7810-455.20-70	(2) FIC BOOKS		\$40.30
	010-7810-455.20-70	(9) YA FIC BOOKS		\$131.92
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$28.13
	010-7810-455.20-70	(3) FIC BOOKS		\$57.18
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$20.84
	010-7810-455.20-70	(1) PICTURE BOOK		\$16.47
	010-7810-455.20-70	(2) FIC BOOKS		\$41.18
	010-7810-455.20-70	(2) FIC BOOKS		\$41.29
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$11.63
	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.35
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.67
	010-7810-455.20-70	(1) JUV HOLIDAY		\$14.53
	010-7810-455.20-70	(4) FIC BOOKS		\$83.43
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$41.74
	010-7810-455.20-70	(1) EARLY READER		\$20.68
				\$746.31
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	COMMERCIAL FIRE MONITORNG	@ THE LINDLEY CENTER	\$372.00
				\$372.00
K2 VENTURES	750-4030-431.50-99	SIDEWALK SNOW REMOVAL	CODE COMPLIANCE 1/28/21	\$3,115.00
	750-4030-431.50-99	SIDEWALK SNOW REMOVAL	CODE COMPLIANCE 2/2/21	\$2,320.50
				\$5,435.50
KANOPY INC	010-7810-455.70-20	(500+) DIGITAL PLAYS JAN.	LIB SUSBCRIP	\$1,265.00
				\$1,265.00
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	TP, 3-SOAP, LYSOL WIPES		\$162.05
	010-8040-456.20-99	3-SOAP		\$65.24
	010-8020-456.20-99	3-POWDERFREE GLOVES		\$600.45
	010-1840-413.30-40	FACE MASKS, 1000EA		\$480.00
	010-1840-413.20-99	SOAP,TOWELS, LINERS	JANITORIAL SUPPLIES	\$202.18
	010-1810-413.20-99	SOAP, TISSUE	JANITORIAL SUPPLIES	\$98.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.20-99	SOAP, TISSUE	JANITORIAL SUPPLIES	\$168.85
	010-1830-413.20-99	TOWELS	JANITORIAL SUPPLIES	\$134.32
				\$1,911.89
KELLER SUPPLY	600-4610-441.30-10	REPLACE BOILER + STARTUP	FEE & FREIGHT	\$13,372.22
				\$13,372.22
KELLEY CONNECT	010-7810-455.50-20	RICOH 2555SP COPIER MNT	11/27/20 TO 12/26/20	\$27.00
	010-7810-455.50-20	RICOH 2555SP COPIER MNT	12/27/20 TO 01/26/21	\$27.00
	010-8010-456.50-20	CANON C3325I COPER MAINT	01/03/21 TO 02/02/21	\$18.36
	600-4610-441.50-20	COPIER MAINT:CANON C2225	1/3/21-2/2/21	\$95.07
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 1/14-2/13/21	\$25.58
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 1/14-2/13/21	\$25.59
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 1/14-2/13/21	\$25.59
				\$244.19
KENYON NOBLE LUMBER CO	111-4171-433.30-36	SILICONE SEALANT	(100) WEDGE ALL	\$126.79
	111-4171-433.20-99	ORGANIZERS, TOTE		\$92.98
	600-5010-442.20-60	TRACTION SAND FOR PLOW	ASSET #3232	\$19.88
	195-7610-453.30-30	NEW SIGN AT KIRK PARK		\$4.49
	195-7610-453.30-30	FOR NEW SIGN AT KIRK PARK		\$4.99
	195-7610-453.30-20	PAINT AND TRAY LINER		\$45.89
	195-7610-453.30-20	(2)PVC WALL BOX		\$4.78
	010-3120-422.30-10	TECH RESCUE TRAILER	WIRING-PARTS	\$74.34
	600-5010-442.20-61	MAPP PRO FUEL #3606		\$12.99
	620-5630-445.20-99	POLY DECK SPRAYER		\$36.99
	620-5610-445.20-99	GLOVES, FIBERFIX WRAP,	MONSTER TAPE,HOSE WSHR	\$173.08
	600-5010-442.20-99	MAP PRO FUEL, FASTENERS		\$29.87
	710-6010-449.20-99	PAINT THINNER, PAINT,	BRUSHES	\$27.63
	600-5010-442.20-65	EXTENSION LADDER	ASSET # 3361	\$234.99
	010-1830-413.30-20	WALL REPAIR MATERIALS		\$27.04
				\$916.73
KNIFE RIVER	110-4120-433.20-50	227.4 TON SAND/SALT MIX	PLUS DELIVERY	\$4,491.15
	110-4120-433.20-50	252.29 TON SAND/SALT MIX	PLUS DELIVERY	\$4,982.73
	110-4120-433.20-50	130.96 TON SAND/SALT MIX	PLUS DELIVERY	\$2,586.46
	110-4120-433.20-50	221 TON SAND/SALT MIX	PLUS DELIVERY	\$4,364.76
	110-4120-433.20-50	250.5 TON SAND/SALT MIX	PLUS DELIVERY	\$4,947.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	110-4120-433.20-50	160.63 TON SAND/SALT MIX	PLUS DELIVERY	\$3,172.44
	111-4110-433.20-50	124.48 TON SAND/SALT MIX	PLUS DELIVERY	\$2,458.49
				\$27,003.42
KONECTAGPS LLC	010-3120-422.20-65	GPS REPEATER ASSEMBLY		\$1,269.00
				\$1,269.00
KR OFFICE INTERIORS	010-1220-402.20-99	OFFICE REMODEL-LABOR	& FURNITURE/CREDIT	\$1,719.85
				\$1,719.85
LACAL EQUIPMENT INC	710-6010-449.20-80	(2) DIRT SHOE WELDMENT	PLUS NUTS & BOLTS #4269	\$1,882.24
	710-6010-449.20-80	(4) DEBRIS SHIELD BEARING	#4269	\$18.88
				\$1,901.12
LANGUAGE LINK	140-3010-421.70-99	SPANISH INTERPRETER (1)	69 TELEPHONIC MINUTES	\$59.95
				\$59.95
LAWSON PRODUCTS INC	710-6010-449.20-99	NITRILE GLOVES		\$220.68
				\$220.68
LIFE-ASSIST INC	010-3120-422.20-98	MEDICAL SUPPLIES		\$308.15
	010-3120-422.20-98	MEDICAL SUPPLIES	(20) 50-CT FACE MASKS	\$350.00
	010-3120-422.20-98	MEDICAL SUPPLIES	(2)12-PK SAFETY GLASSES	\$114.00
	010-3120-422.20-98	MEDICAL SUPPLIES	PWR GRIPS,TRANSPORT CHAIR	\$439.54
				\$1,211.69
LONDE, TOM	010-1910-414.40-56	HS INTERNET-LONDE 01/24	02/23/21 @ 3455 BLACKBIRD	\$74.99
				\$74.99
MAINTENANCE PRO	010-1880-413.30-30	SNOW REMOVAL JANUARY	@ FIRE STATION #3	\$2,285.00
				\$2,285.00
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A:01/28-	02/27 @ 707 JEFFERSON AVE	\$74.99
				\$74.99
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-10	MEALS:FEDERAL RAND JURY	BILLNGS:MCCORMICK:2/16-17	\$50.00
				\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCPHILL, SCOTT	010-1910-414.40-56	HS INTERNET-MCPHILL-02/1-	02/28/21 @2274 FERGSN AVE	\$51.99
				\$51.99
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	(4) O2 SENSORS		\$482.45
	010-3120-422.30-10	SCBA REPAIR, BATTERIES	PLUS FREIGHT	\$476.32
				\$958.77
METCALF ARCHAEOLOGICAL CONSULTANTS	100-1610-411.50-10	HISTORC ARCHTCTRL INVNTry	PROF SRVCS THRU 9/30/20	\$962.50
	100-1610-411.50-10	PROFESSIONAL SERVICE	ARCHITECTURE INVENTORY	\$5,295.25
				\$6,257.75
MICROSURE MONTANA LLC	195-7610-453.20-99	2-GALLON JUG HAND	SANITIZER	\$134.00
				\$134.00
MIDWEST TAPE	010-7810-455.20-70	(8) JAV- DVDS		\$68.92
	010-7810-455.20-70	(11) ADULT DVDS		\$225.64
	010-7810-455.70-20	(1424)JAN DIGITAL SUSBCRI	LIB USE	\$2,929.31
				\$3,223.87
MIDWEST WELDING & MACHINE INC.	620-5210-444.20-61	V-PLOW CUTTING EDGE		\$221.42
				\$221.42
MISC - ACCOUNTING	600-4640-441.70-99	GTR GAL TOILET TRADEOUT	20395-5800:133-135 HUNTER	\$385.00
	600-4640-441.70-99	GTR GAL TOILET TRADEOUT	51057-61730:125 MEAGHER A	\$250.00
	600-4640-441.70-99	GTR GAL TOILET TRADEOUT	33007-2650:301 E STORY ST	\$50.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	27985-38020:2911 WESTGATE	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	51057-61730:125 MEAGHER A	\$250.00
				\$1,085.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0026679	\$30.65
	310-0000-201.90-00	TAX REFUNDS	0026681	\$290.13
	310-0000-201.90-00	TAX REFUNDS	0026680	\$387.85
	310-0000-201.90-00	TAX REFUNDS	0026683	\$226.25
	310-0000-201.90-00	TAX REFUNDS	0026684	\$44.66
	310-0000-201.90-00	TAX REFUNDS	0026685	\$12.15
	310-0000-201.90-00	TAX REFUNDS	0026686	\$145.98
	310-0000-201.90-00	TAX REFUNDS	0026687	\$132.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026688	\$104.74
	310-0000-201.90-00	TAX REFUNDS	0026689	\$279.57
	310-0000-201.90-00	TAX REFUNDS	0026690	\$336.84
	310-0000-201.90-00	TAX REFUNDS	0026691	\$512.54
	310-0000-201.90-00	TAX REFUNDS	0026693	\$158.18
	310-0000-201.90-00	TAX REFUNDS	0026678	\$1,753.80
	310-0000-201.90-00	TAX REFUNDS	0026694	\$1,779.34
				\$6,195.67
MMIA MONTANA MUNICIPAL INTERLOCAL	010-3010-421.70-70	KRYSTLE SAATJIAN CLAIMS	LB202006215	\$369.00
	100-1610-411.70-70	MMIA PLANNING CLAIMS	EV2018004364	\$2,360.00
	600-5010-442.70-70	MMIA WATER CLAIMS	EV2020005912	\$4,450.00
	620-5210-444.70-70	MMIA SEWER CLAIMS	EV2020006770	\$963.00
	640-5810-447.70-70	MMIA SOLID WASTE CLAIMS	EV2021006814	\$1,200.43
				\$9,342.43
MONTANA LINES INC	236-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 02/09/21	\$2,330.70
	240-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 02/09/21	\$2,330.71
	211-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 02/09/21	\$2,330.71
	212-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 02/09/21	\$2,330.71
				\$9,322.83
MONTANA OIL SUPPLY	620-5210-444.20-61	OIL, BUNG WRENCH		\$184.00
				\$184.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$498.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$26.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$16.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$59.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$70.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$100.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		\$54,083.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,542.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,783.60
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,033.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,338.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$72.90
	120-0000-204.33-01	PAYROLL SUMMARY		\$195.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$593.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$204.13
	144-0000-204.33-01	PAYROLL SUMMARY		\$27.87
	178-0000-204.33-01	PAYROLL SUMMARY		\$121.50
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,302.20
	196-0000-204.33-01	PAYROLL SUMMARY		\$79.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,407.05
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,020.95
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,016.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$534.50
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,145.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,704.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$5,060.00
				\$94,155.00
MONTANA-WYOMING SYSTEMS	650-3330-424.50-20	TECHNICIAN SERVICES-CANDY	SHOP SUPPLIES	\$590.00
				\$590.00
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF JANUARY	\$620.00
				\$620.00
MORRISON MAIERLE INC	623-5240-444.80-90	MATERIALS TESTING:DAVIS	PROF SRVCS THRU 1/29/21	\$10,144.50
	600-5010-442.80-90	MATERIALS TESTG:2020 WTR	RENO:PROF SRV THRU 1/29	\$556.40
				\$10,700.90
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(61) VRO REQUESTS	PARKING ENF JANUARY 2021	\$5.03
				\$5.03
NAPA AUTO PARTS	710-6010-449.20-99	(12) NITRILE DISPOSABLE	GLOVES	\$282.24
	710-6010-449.20-40	THREAD SEALANT,LUBRIGUARD		\$43.30
	710-6010-449.20-80	LOCK NUT, CAP SCREW		\$15.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FREIGHT ON ORDER INV#	205330	\$9.59
	710-6010-449.20-80	BRAKE CONVERTER #4318	LED TAILGATE CONVERT	\$37.74
	710-6010-449.20-80	INSIGHT BRAKE CONTROL	ASSET #4318	\$124.16
	710-6010-449.20-80	U-JOINT	ASSET #3675	\$33.18
	600-5010-442.20-60	7 PIN ADAPTOR	ASSET #4318	\$33.27
	600-5010-442.20-60	7 PIN ADAPTOR (RETURN)		(\$33.27)
	710-6010-449.20-65	DRAIN PAN		\$42.24
	710-6010-449.20-60	CONVERTER RETURN	INV# 206000	(\$16.63)
	710-6010-449.20-99	MASKING TAPE		\$41.27
	710-6010-449.20-80	NAPA GOLD OIL AND CAB	FILTERS	\$25.42
	710-6010-449.20-65	BRAKE ADAPTER, BRAKE	NEEDLES	\$29.75
	620-5610-445.20-99	(2) MUD FLAPS		\$15.96
				\$683.62
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BRIAN KEITH GUSHI	\$3.00
				\$3.00
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$796.97
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,078.33
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$38.98
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$257.99
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$257.99
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$258.00
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.52
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.52
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.52
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$771.92
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$771.92
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$771.92
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$5.80
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$2.60
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$1,054.07
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$15.09
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,984.42
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$47.86
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$58.36
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$353.76
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$462.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.83
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$139.89
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,398.03
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$855.16
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$20.93
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.21
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.47
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$314.79
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$8.47
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$50.86
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,040.57
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$91.28
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$203.05
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$161.42
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$837.50
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$349.88
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$532.74
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,135.32
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$48.82
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$318.50
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$107.54
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$27.69
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$27.69
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$366.12
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$103.73
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$77.71
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,320.06
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$344.90
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,642.98
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$230.39
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$92.68
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$33.91
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$856.38
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$31.61
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$57.45
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$157.98
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$85.26
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	(\$14.90)
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$51.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$22,188.85
O'REILLY AUTO PARTS	620-5210-444.20-99	CIRCUIT BRAKER-ASSET#3361	REPAIR PART FOR CRANE	\$6.99
				\$6.99
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	@ FIRE STATION #3	\$139.79
				\$139.79
OVERHEAD DOOR OF S MONTANA	640-5810-447.30-20	REPLACE OVERHEAD DOOR	PARTS & LABOR	\$3,760.00
				\$3,760.00
OWENHOUSE HARDWARE	010-8020-456.20-99	PAINT		\$42.99
	010-3120-422.20-99	(2)SWIFFER REFILLS	(3) WAX+CLEAN MOP&GLO QT	\$46.95
	010-3120-422.20-99	HARDWARE, CUTOFF WHEEL	GRND WHL	\$14.17
	600-4610-441.20-99	WIRE,CORREGATED SHEET FOR	SIGNAGE	\$14.58
	600-4610-441.20-99	PAPER TOWELS,WD40		\$37.97
				\$156.66
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL:WATER ADJ	SRVCS THRU 01/31/2021	\$4,439.71
	504-4130-433.50-10	LEGAL COUNSEL:SID740-745	SRVCS THRU 01/31/2021	\$1,790.75
	600-4610-441.50-10	LEGAL COUNSEL:GNRL MATTER	SRVCS THRU 01/31/2021	\$350.00
	600-4610-441.50-10	LEGAL CNSEL:WTR ADEQUACY	SRVCS THRU 01/31/2021	\$120.00
				\$6,700.46
PITNEY BOWES	600-5010-442.70-90	LETTER OPENER LEASE	12/4/20-3/3/21	\$152.45
	620-5210-444.70-90	LETTER OPENER LEASE	12/4/20-3/3/21	\$160.69
	640-5810-447.70-90	LETTER OPENER LEASE	12/4/20-3/3/21	\$78.29
	670-4510-435.70-90	LETTER OPENER LEASE	12/4/20-3/3/21	\$20.59
				\$412.02
PROFITABLE IDEAS, INC.	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$25K DRAW P.I.E.	\$23,000.00
				\$23,000.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$33,925.49
	010-0000-204.31-01	PAYROLL SUMMARY		\$45,529.98
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,190.24
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,281.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$86,927.16
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$52.06
	010-0000-204.31-03	PAYROLL SUMMARY		\$83.35
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.25
	010-0000-204.31-03	PAYROLL SUMMARY		\$0.39
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.79
	010-0000-204.31-03	PAYROLL SUMMARY		\$1.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$0.40
	010-0000-204.31-03	PAYROLL SUMMARY		\$0.63
	010-0000-204.30-27	PAYROLL SUMMARY		\$1.64
	010-0000-204.31-03	PAYROLL SUMMARY		\$2.63
	010-0000-204.30-27	PAYROLL SUMMARY		\$1.64
	010-0000-204.31-03	PAYROLL SUMMARY		\$2.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$1.53
	010-0000-204.31-03	PAYROLL SUMMARY		\$2.45
	010-0000-204.30-27	PAYROLL SUMMARY		\$4.13
	010-0000-204.31-03	PAYROLL SUMMARY		\$6.61
	010-0000-204.30-27	PAYROLL SUMMARY		\$5.02
	010-0000-204.31-03	PAYROLL SUMMARY		\$8.04
	010-0000-204.30-27	PAYROLL SUMMARY		\$6.36
	010-0000-204.31-03	PAYROLL SUMMARY		\$10.18
	010-0000-204.30-27	PAYROLL SUMMARY		\$37,179.14
	010-0000-204.31-03	PAYROLL SUMMARY		\$59,527.92
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,301.60
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,084.01
				\$100,284.65
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$868.05
	010-0000-204.31-02	PAYROLL SUMMARY		\$963.64
	111-0000-204.30-02	PAYROLL SUMMARY		\$6.01
	111-0000-204.31-02	PAYROLL SUMMARY		\$6.67
	010-0000-204.30-02	PAYROLL SUMMARY		\$127.10
	010-0000-204.31-02	PAYROLL SUMMARY		\$141.10
	010-0000-204.30-02	PAYROLL SUMMARY		\$108.34
	010-0000-204.31-02	PAYROLL SUMMARY		\$120.27
	010-0000-204.30-02	PAYROLL SUMMARY		\$43,003.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$47,739.38
	100-0000-204.30-02	PAYROLL SUMMARY		\$8,566.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-02	PAYROLL SUMMARY		\$9,509.84
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,621.70
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,461.11
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,079.07
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,308.04
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,259.80
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,728.90
	116-0000-204.30-02	PAYROLL SUMMARY		\$119.15
	116-0000-204.31-02	PAYROLL SUMMARY		\$132.28
	120-0000-204.30-02	PAYROLL SUMMARY		\$414.84
	120-0000-204.31-02	PAYROLL SUMMARY		\$460.52
	143-0000-204.30-02	PAYROLL SUMMARY		\$351.33
	143-0000-204.31-02	PAYROLL SUMMARY		\$390.02
	144-0000-204.30-02	PAYROLL SUMMARY		\$47.21
	144-0000-204.31-02	PAYROLL SUMMARY		\$52.41
	178-0000-204.30-02	PAYROLL SUMMARY		\$273.77
	178-0000-204.31-02	PAYROLL SUMMARY		\$303.92
	195-0000-204.30-02	PAYROLL SUMMARY		\$4,848.28
	195-0000-204.31-02	PAYROLL SUMMARY		\$5,382.21
	196-0000-204.30-02	PAYROLL SUMMARY		\$211.33
	196-0000-204.31-02	PAYROLL SUMMARY		\$234.60
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,224.53
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,279.21
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,910.24
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,930.47
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,872.29
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,739.17
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,275.63
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,416.13
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,039.53
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,264.13
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,165.02
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,513.56
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,538.97
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,589.42
				\$246,599.25
QUALITY SEAMLESS GUTTERS OF MT, INC	010-8020-456.30-20	2ND INSTALLMNT GUTTERS	DOWNSPOUT FINISHING	\$2,418.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,418.50
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	COVER-ALLS, BOOTS, JACKET		\$304.97
	195-7610-453.20-99	2-TRACTION CLEATS		\$45.98
	010-3120-422.20-99	MIXED FUEL		\$29.95
	195-7610-453.20-99	TRACTION CLEATS		\$22.99
	111-4110-433.30-10	SHACKLE EXCHANGE REFER	5292671/1	(\$4.00)
	111-4110-433.20-61	(2) PROPANE CYLINDER		\$10.98
	600-5010-442.20-99	25' PROPANE TORCH HOSE		\$39.99
	620-5210-444.20-99	SPRING SNAP LINK ZINC		\$10.98
	620-5610-445.20-99	RUBBER HOSE,HOSE COUPLING	, ETC	\$154.24
	620-5610-445.20-99	TOOL CAT CHAINS		\$31.92
	620-5630-445.30-10	GAS SOFTSET PIPE THREAD		\$9.99
	111-4110-433.20-65	25 FT ELECT CORD		\$39.99
	010-1840-413.20-30	WINTER PPE, STAFF		\$157.57
				\$855.55
RITCHIE MANNING LLP	010-2010-415.50-10	LEGAL COUNSEL FOR	OVERTIME ARBITRATION	\$1,209.50
				\$1,209.50
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW SVCS-3 PERMIT	SERVICES THRU 1/31/21	\$5,895.88
				\$5,895.88
SECURITY SOLUTIONS INC.	600-5010-442.50-99	COMMERCIAL ALARM MONITORG	@ THE CITY SHOPS	\$192.00
	111-4110-433.50-99	COMMERCIAL ALARM MONITORG	@ THE CITY SHOPS	\$192.00
				\$384.00
SIMKINS-HALLIN LUMBER CO	111-4110-433.30-30	LUMBER, FLANGES	ADDITIONAL SUPPLIES	\$2,833.74
	111-4110-433.30-30	BROWN PRE PANEL, BOARDS,	SCREWS	\$1,458.14
	111-4110-433.30-30	(50)WEDGE ANCHORS-RETURN		(\$126.00)
	111-4110-433.30-30	(28)GLUE LAMINATE-RETURN		(\$28.00)
	111-4110-433.30-30	GLUE LAMINATE		\$1,123.92
				\$5,261.80
SNOW CREST CHEMICALS	620-5630-445.50-99	(5) MOLY CORROSION	INHIBITOR	\$357.00
				\$357.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(2) TUBE ASSEMBLY #3839	PLUS SHIP & HANDLING	\$771.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$771.69
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW REMOVAL NOV-DEC	2020 STORY MANSION	\$1,330.00
				\$1,330.00
SPECTRUM	010-3120-422.40-99	CABLE TV/SPECTRUM TV	1705 VAQUERO:1/30-2/28	\$66.08
				\$66.08
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3832	2016 FORD F150 PICKUP	\$50.85
	710-6010-449.20-80	SERVICE ON ASSET # 3504	2010 GMC TRUCK SIERRA	\$70.20
				\$121.05
STATE BAR OF MONTANA	010-1410-404.70-55	ANNUAL STATE BAR DUES FOR	ANNA SAVERUD	\$495.00
				\$495.00
STORY DISTRIBUTING CO	111-4110-433.20-61	FUEL CARDS - JAN - STREET	013, 122, 145, 371	\$395.27
	600-5010-442.20-61	FUEL CARDS-2ND HALF JAN	15 CARS-WATER DEPT	\$1,022.44
	640-5810-447.20-61	FUEL CARDS - JAN SW	129, 782, 143, 886, 731,+	\$821.48
	620-5610-445.20-61	FUEL CARDS - JAN WRF	345	\$5.75
	600-4610-441.20-61	FUEL CARDS - JAN WTF	4313, 4238, 3605	\$115.38
	600-4610-441.20-61	JAN FUEL CHARGES:WTP	#4313,4238,3605	\$115.38
	600-4610-441.20-61	JAN FUEL CHARGES:WTP	DUP PYMNT-REVERSE	(\$115.38)
				\$2,360.32
SULLIVAN, ROBIN	144-8210-459.50-10	BOARD REPORT PREP 2/4/21	MEETING CANCELLED	\$100.00
				\$100.00
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	(266)LOCATE CHARGES	SEWER DEPARTMENT	\$3,591.00
	600-5020-442.50-99	(266)LOCATE CHARGES	WATER DEPARTMENT	\$3,591.00
	670-4510-435.50-99	(61)LOCATE CHARGES	STORMWATER	\$610.00
	111-4171-433.50-99	(115)LOCATE CHARGES	LUMINARIES/STREETS DEPT	\$1,150.00
	111-4110-433.50-99	(1)LOCATE CHARGES	WELL/SIGNS DEPT	\$10.00
				\$8,952.00
SUPPLY SQUAD	010-3010-421.20-10	(3) 3PK USB 8 GB, DZ PENS	LINT ROLLER SHTS FOR PATR	\$98.06
	010-3010-421.20-99	(3) CHRGR LIGHTNG	PATROL BAY	\$38.97
				\$137.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TCT WEST INC	010-7810-455.40-99	FEB FIBER INTERNET	LIBUSE	\$133.45
				\$133.45
TERRELL'S	010-7810-455.50-20	KYOCERA TASKALFA 3551 MNT	02/01/21 TO 02/28/21	\$182.96
	010-7810-455.50-20	KYOCERA TASKALFA 3551 MNT	02/01/21 TO 02/28/21	\$110.35
	010-1520-405.50-20	HP 3015D COPIER MAINT	02/01/2021 - 02/28/2021	\$20.00
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	2/1-2/28,OVG CHG 1/1-1/31	\$29.28
	750-4020-431.50-20	COPIER MAINT:KYOCERA 8353	1/1/21-1/31/21	\$156.36
				\$498.95
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PR	1825-BCOB PSC SRV ORD#2	\$20,341.70
				\$20,341.70
THOMSON WEST	010-1410-404.20-70	MONTHLY WESTLAW RESEARCH	01/01/2021 - 01/31/2021	\$2,036.87
	100-1610-411.70-20	MONTHLY WESTLAW RESEARCH	01/01/2021 - 01/31/2021	\$198.00
				\$2,234.87
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	MARSHMALLOWS REC MOBILE		\$1.56
				\$1.56
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	REC MOBILE		\$7.60
	010-8050-456.20-99	COFFEE CREAMER		\$2.69
				\$10.29
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
				\$338.61
ULINE INC.	010-7810-455.20-99	(3) BOXES OF BAGS	CHILDRENS DEPT USE	\$267.33
				\$267.33
ULMEN DESIGNS	010-3110-422.20-99	(125) LOGO GLASS		\$500.00
				\$500.00
UPS STORE #2007-BOZEMAN	620-5610-445.70-50	TRACK#1Z5977033562586706	WASTE WATER PLANT	\$370.32
				\$370.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	10/1/20-12/31/20	\$1,611.85
				\$1,611.85
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$8,916.82
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$708.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$360.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$73.80
	143-0000-204.30-09	PAYROLL SUMMARY		\$36.90
	144-0000-204.30-09	PAYROLL SUMMARY		\$12.30
	178-0000-204.30-09	PAYROLL SUMMARY		\$184.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$905.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$61.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$864.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,367.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$595.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$123.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$541.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,208.00
				\$16,458.32
UTILITIES UNDERGROUND	111-4171-433.50-99	(125) EXCAVATION LOCATES	PLUS CODB - SIGNS	\$196.25
	600-5020-442.50-99	(289)EXCAVATION NOTICES	COST OF DOING BUSINESS	\$453.73
				\$649.98
VALIER PUBLIC LIBRARY	010-7810-455.20-99	ILL REPLACEMENT DAMAGE		\$15.99
				\$15.99
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLACES,WASHER FLUID		\$61.10
				\$61.10
VERTEX ELECTRIC, INC	620-5610-445.50-99	ELECTRICAL WORK ON BUCKET	TRUCK	\$310.00
				\$310.00
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1) PRINTER TONER	LIB USE	\$230.00
				\$230.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VINE ENTERPRISES INC	010-1830-413.30-10	GATE REMOTES, 3EA	FOR MIKE GRAY	\$51.00
				\$51.00
WE DUST CONTROL	111-4110-433.20-50	22.19 TON DE-ICER		\$3,284.12
	111-4110-433.20-50	20 TON DE-ICER		\$2,960.00
				\$6,244.12
WESTERN PLUMBING	010-1840-413.30-10	PUMP 009 REBUILD	@ THE PROF BLDG	\$295.00
				\$295.00
WEX BANK	600-5010-442.20-61	FUEL CHARGES-JAN 2021	WATER DEPT	\$53.49
				\$53.49
WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR ASSET # 4250	2018 AUTOCAR	\$45.00
				\$45.00
				\$1,320,482.13