

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$6.03
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
				\$9.03
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 3/2-4/1	\$40.57
				\$40.57
A+ ELECTRIC MOTOR, INC	010-1860-413.30-10	MOTOR REBUILD	LIBRARY	\$3,307.00
				\$3,307.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-99	PINE DEGREASER	FOR THE FIRE DEPT	\$87.50
	010-3120-422.20-99	(4) LEMON DISINFECTANT	FOR THE FIRE DEPT	\$107.80
				\$195.30
AE2S, LLC	600-4610-441.50-10	WATER SUPPLY OPTIMIZATION	MGMT TOOL:SVCS THRU 4/2	\$26,510.85
	600-4610-441.50-50	WTP SCADA ON-CALL SERVICE	PROF SVCS THRU 4/2/21	\$183.75
	620-5610-445.50-50	I & C SYSTEM SVCS @ WRF	PROF SVCS THRU 4/2/21	\$147.00
				\$26,841.60
AIR FILTER SUPERSTORE-WHOLESALE LLC	010-1850-413.30-10	AIR FILTERS, 18EA/FREIGHT	MERV 11 HIGH-CAPAC PLEAT	\$294.98
				\$294.98
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-10	(19)CAM DAILY MON FEE	(19)WBS DAILY MON FEE	\$100.13
				\$100.13
ALLEGRA - BOZEMAN	010-3010-421.20-10	(250)BC DEL RIO	ANIMAL CONTROL OFFICER BC	\$37.20
				\$37.20
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	@ VEHICLE MAINT	\$153.80
	112-7710-454.50-99	SHOP TOWELS,	@ VEHLCE MAINT	\$5.53
	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	@ VEHLCE MAINT	\$162.51
	112-7710-454.50-99	SHOP TOWELS	@ VEHLCE MAINT	\$5.53
	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	VEHICLE MAINT	\$119.44
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-1860-413.50-30	FLOOR MATS	LIBRARY	\$38.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.50-30	FLOOR MATS	PROF BLDG	\$55.56
	650-3330-424.30-20	MAT & SERVICE CHARGE	PARKING GARAGE	\$15.33
				\$648.37
AMERIGAS	640-5810-447.40-41	(40.6) PROPANE	FOR SOLID WASTE	\$139.07
				\$139.07
AQUA PRODUCTS K.C.	010-8020-456.30-10	AUTO VAC REPAIR	PARTS, LABOR, & SHIPPING	\$438.62
				\$438.62
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(17) ECHECKS BLDG DIV	MO ACCESS FEES-MAR 04/16	\$16.80
				\$16.80
BAGELA USA LLC	710-6010-449.20-80	ENGINE PRECLEANER, V BELT	+ SHIPPING	\$341.26
				\$341.26
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	2021 MOST WANTED	\$70.01
				\$70.01
BALCO UNIFORM CO INC.	010-3120-422.20-30	(6) UNIFORM PANTS +	EMBROIDERY	\$408.00
				\$408.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	STEP PACKAGE	2021 GMC SIERRA	\$630.25
				\$630.25
BLACK RIVER IMAGING	010-3010-421.20-99	(1)PICTURE FOR L&J BOARD		\$15.59
				\$15.59
BMI	010-8010-456.50-20	MUSIC LICENSE 2021	LIBRARY PORTION PD 1/2/21	\$165.60
				\$165.60
BOUND TREE MEDICAL LLC	010-3120-422.20-98	PED CANNULA, AIRWAYS	MEDICAL SUPPLIES	\$225.57
	010-3120-422.20-98	G3 BREATHER,(2) G3 CELLS		\$169.98
	010-3120-422.20-98	AIRWAY, TRACH TUBE		\$1.71
				\$397.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	750-4020-431.70-10	PUBLIC NOTICE:FLOODPLAIN	PERMIT-WAKE UP INC. 4/18	\$33.00
				\$33.00
BOZEMAN FORD	710-6010-449.20-80	SPARK PLUGS, VALVE ASSY,	GASKETS	\$75.09
	710-6010-449.20-80	(4)SEAL VALVE, TENSIONER	FOR VEHICLE MAINT	\$75.62
	710-6010-449.20-80	MOULDING	ASSET #4040	\$48.28
	710-6010-449.20-80	MOULDING	ASSET #3699	\$48.28
				\$247.27
BOZEMAN SAFE & LOCK	010-8020-456.30-20	DOOR HANDLE TO FILTER RM	PARTS & LABOR	\$1,418.19
				\$1,418.19
BROCK WHITE CO LLC	111-4110-433.20-50	PLEXI MELT ROADSAYER	SEALANT @ .64 LB	\$4,032.00
	111-4110-433.20-50	PLEXI MELT ROADSAYER	SEALANT @ .64 LB	\$4,032.00
	111-4110-433.20-50	PLEXI MELT ROADSAYER	SEALANT @ .64 LB	\$4,032.00
				\$12,096.00
CDW GOVERNMENT INC	600-5010-442.20-21	DELL CTO I7 COMPUTER	FOR THE WATER DEPT	\$1,335.00
	620-5610-445.20-21	(1)DELL CTO 7080 COMPUTR	FOR THE WRF	\$1,335.00
	115-3210-423.20-20	(3)DELL THUNDERBOLT DOCKS	FOR BUILDING DEPARTMENT	\$945.00
	100-1610-411.20-20	(2)CORSAIR VENGEANCE 8GB	RAM FOR KLOOSTERHOF	\$58.40
	010-7810-455.20-20	(32) MONITOR ADAPTERS	LIB COMP	\$355.84
	640-5810-447.20-21	DELL CTO 7080 DESKTOP	SOLID WASTE-PHILLIPPI	\$1,335.00
				\$5,364.24
CENTER POINT PUBLISHING	010-7810-455.20-70	(2) LARGE PRINT BOOKS		\$53.84
				\$53.84
CENTURYLINK	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$176.26
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.73
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.73
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.98
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.95
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$110.46
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$57.27
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.97
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.95
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.95
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$14.95
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.95
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.95
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$83.46
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$78.63
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$95.43
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$179.44
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$50.05
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$98.62
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$119.62
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 2/4-3/3	\$250.38
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$44.86
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$44.86
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:4/10-5/9/21	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:4/10-5/9/21	\$66.41
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	4/10/21-5/9-21	\$55.23
				\$1,814.88
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$118.25
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
				\$211.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 4/10-5/9	\$109.99	
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 4/9-5/8	\$124.98	
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 4/8-5/7	\$94.98	
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 2/13-3/12	\$716.80	
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 2/13-3/12	\$51.20	
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 2/13-3/12	\$51.20	
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 2/13-3/12	\$51.20	
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 2/13-3/12	\$51.20	
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 2/13-3/12	\$51.20	
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 2/13-3/12	\$51.20	
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 2/13-3/12	\$51.20	
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 2/13-3/12	\$51.20	
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 2/13-3/12	\$51.20	
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 2/13-3/12	\$51.20	
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 2/13-3/12	\$51.20	
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 2/13-3/12	\$1,133.45	
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 2/13-3/12	\$80.96	
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 2/13-3/12	\$80.96	
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 2/13-3/12	\$80.96	
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 2/13-3/12	\$80.96	
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 2/13-3/12	\$80.96	
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 2/13-3/12	\$80.96	
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 2/13-3/12	\$80.96	
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 2/13-3/12	\$80.96	
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 2/13-3/12	\$80.96	
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 2/13-3/12	\$80.96	
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 2/13-3/12	\$80.96	
					\$3,633.96
	CITY OF BOZEMAN - WATER DEPT	620-5210-444.40-20	HYDRANT USAGE	01-01 TO 03-31-2021	\$724.53
		600-5070-442.40-20	HYDRANT USAGE	01-01 TO 03-31-2021	\$166.91
					\$891.44
	CLARION	100-1610-411.50-10	20016 BOZ AFFRDBLE HOUSNG	PROF SRVCS THRU 3/31/2021	\$8,471.25
				\$8,471.25	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEARVIEW SOLUTIONS WEST, INC	010-7810-455.50-99	INST DUSTED CRYSTAL	LIB LAB	\$1,733.33
				\$1,733.33
COMMISSIONER OF POLITICAL	010-1210-402.50-10	LATE MNTHLY L5 REPORT FEE	4/15 REPORT RECEIVED 4/16	\$50.00
				\$50.00
COMPUNET INC	010-1910-414.50-20	(25) ANY CONNECT LICENSE	RENEWAL	\$226.50
				\$226.50
CONSOLIDATED ELECTRICAL	195-7610-453.30-20	3XBUTTON PHOTOCCELL, 3X	RECEPTACLE TESTER	\$80.82
				\$80.82
CUES	620-5260-444.30-10	WATER TEMNT CHEM &	CLEANING PRODUCTS	\$980.00
	620-5260-444.20-99	WATER TEMNT CHEM &	CLEANING PRODUCTS	\$460.38
				\$1,440.38
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(14) BOTTLED WATER	LIB USE	\$70.00
				\$70.00
CURBTENDOR, INC	640-5810-447.80-20	27 YD POWERPAK REFUSE	PACKER ON #4361	\$140,494.00
	640-5810-447.80-20	27 YD POWERPAK REFUSE	PACKER ON #4363	\$140,494.00
				\$280,988.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE	\$39.71
				\$39.71
DAVE'S LOCK & KEY	010-1810-413.30-20	KEYS, 11EA	CITY HALL KEYS	\$55.00
				\$55.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-99	COPIER LEASE KYO TA5002I	SWIM CENTER 4/15-5/14/21	\$236.30
				\$236.30
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(50) BOOK SUPPORTS	CIRC LIB SUPPLY	\$175.90
	010-7810-455.20-99	HANGER BAGS/LABELS/DATER	TECH SUPPLY	\$185.03
				\$360.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	(32.03) ICE SLICER	FOR THE STREETS DEPT	\$4,233.32
				\$4,233.32
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	#3697:WATER PUMP ASSY	2014 FORD INTERCEPTOR	\$105.75
				\$105.75
DORSEY & WHITNEY LLP	143-8210-459.50-10	LEGAL:TAX INCREMENT DIST	MIDTOWN BONDING->2/28/21	\$280.00
				\$280.00
DOWL	504-4130-433.50-10	PEACH ST BIKE LANES DESGN	PROF SVCS THRU 4/3/21	\$7,195.00
				\$7,195.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	ONSITE REPAIR TRASH	ENCLOSURE - 2332 S. 12TH	\$350.00
	640-5810-447.50-99	REPAIR SUPPORTS , HOLE,	LOCK TABS - ROLLOFF 20001	\$335.00
				\$685.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF MAY	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF MAY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF MAY	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF MAY	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF MAY	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF MAY	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF MAY	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF MAY	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF MAY	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	COVID CLEANING:04/1-04/30	\$848.07
				\$25,690.57
DUVAL FORD	010-3010-421.80-10	#4049:21 FORD INTERCEPTOR	ASSET 4049	\$35,384.00
	010-3010-421.80-10	#4050:21 FORD INTERCEPTOR	ASSET 4050	\$35,384.00
				\$70,768.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	620-5610-445.20-99	(4) TIRES	FOR THE WRF FACILITY	\$225.08
				\$225.08
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(1)POLICE BADGE 122	W/\$15.50 S&H	\$134.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$134.75
FARSTAD OIL	112-7710-454.20-61	352 GALLONS UNLEADED	BOL #148014	\$74.23
	195-7610-453.20-61	352 GALLONS UNLEADED	BOL #148014	\$392.28
	111-4171-433.20-61	352 GALLONS UNLEADED	BOL #148014	\$192.14
	111-4110-433.20-61	352 GALLONS UNLEADED	BOL #148014	\$346.31
	112-7710-454.20-61	600 GAL #2 DYE DIESEL	BOL #148015	\$106.03
	195-7610-453.20-61	600 GAL #2 DYE DIESEL	BOL #148015	\$69.44
	111-4110-433.20-61	600 GAL #2 DYE DIESEL	BOL #148015	\$1,317.93
	640-5810-447.20-61	857 GALLONS #2 DYE DIESEL	BOL #638451	\$2,114.22
	640-5810-447.20-61	400 GALLONS #2 DYE DIESEL	BOL #638463	\$986.80
	640-5810-447.20-61	250 GALLONS #2 DYE DIESEL	BOL #638503	\$616.75
	010-3120-422.20-99	(2) FUEL HOSE 10" X 1"		\$151.90
	640-5810-447.20-61	DIESEL#2 DYE 1000 GAL	SOLIS WASTE DIVISION	\$2,457.00
	710-6010-449.20-80	TELLUS 52 OX 68	VEH MAINT	\$446.56
				\$9,271.59
FASTENAL COMPANY	620-5210-444.20-99	BATTERIES, GRINDING AND	CUTTING WHEEL	\$63.28
	620-5210-444.20-99	VARIOUS SIZES OF GLOVES		\$353.32
	111-4110-433.20-30	ORANGE RAIN PANT		\$41.90
	111-4110-433.20-99	CLEAR GLASSES, EAR PLUGS	ETC	\$74.30
	600-5010-442.20-99	(9) GLOVES, (1)GAL SPLASH		\$174.82
	600-5010-442.20-99	HAND SANI, GLOVES		\$40.61
				\$748.23
FIRE SUPPRESSION INC.	620-5610-445.50-99	(2)RECHARGE EXTINGUISHERS		\$89.00
				\$89.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	CORE COOLER CREDIT		(\$203.22)
	710-6010-449.20-80	IP DESIK CART CREDIT		(\$75.00)
	710-6010-449.20-80	PURAGUARD OIL COAL, PURGE	KIT	\$189.75
	620-5610-445.20-99	GOVERNOR, NON ADJUSTABLE		\$57.91
	620-5610-445.20-99	LUCAS HUB OIL		\$44.20
				\$13.64
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	COMPRESSOR CYLINDER,	GASKET + FREIGHT	\$2,102.74
	710-6010-449.20-80	GLASS, MIRROR HEAD	FREIGHT-ASSET #3319	\$178.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,281.21
FORCE AMERICA DISTRIBUTING LLC	600-5010-442.50-20	(20)LIGO SUBSCRIPTN@\$240	(50)LIGO SUBSCTN@\$20	\$3,050.00
	620-5210-444.50-20	(20)LIGO SUBSCRIPTN@\$240	(50)LIGO SUBSCTN@\$20	\$3,050.00
				\$6,100.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(280) UTILITY IVR PMTS	PAYMENT GATEWAY FEES 4/12	\$37.95
				\$37.95
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(180) BOOKING FEES @15	MARCH 2021	\$2,700.00
				\$2,700.00
GENERAL DISTRIBUTING CO	710-6010-449.20-30	BLUE WELDERS, CAP, DISC		\$18.89
	710-6010-449.20-80	BLUE WELDERS, CAP, DISC		\$65.00
	010-8020-456.20-40	525 LBS CO2 PLUS DELIVERY	SWIM CENTER	\$251.25
	010-8030-456.70-90	CO2 550# TANK RENTAL	FOR 1 MONTH	\$60.00
	010-8020-456.70-90	CO2 750# TANK RENTAL	FOR 1 MONTH	\$70.00
	010-8020-456.20-40	370 LBS CO2 PLUS DELIVERY	SWIM CENTER	\$181.50
				\$646.64
GPS COMMERCIAL CLEANING	010-8020-456.50-30	MONTHLY CONTRACT CLEAN	MARCH 2021 SWIM CENTER	\$2,980.00
				\$2,980.00
GRAINGER	710-6010-449.20-80	CAMERA CABLE		\$38.62
	139-3010-421.20-99	(18)DISPOSABLE RESPIRATOR	COVID GRANT SUPPLIES	\$499.86
	139-3010-421.20-99	(1)FOOTWEAR SCRUBBER	COVID GRANT SUPPLIES	\$4,989.19
				\$5,527.67
H.D. FOWLER COMPANY	600-5080-442.20-99	METER PARTS, COUPLINGS	VALVE BOX DROP LID	\$380.20
	600-5070-442.20-99	YARD HYDRANT	STORM DISPOSAL SITE	\$1,252.23
	600-5030-442.20-99	METER PARTS, COUPLINGS,	VALVE BOX DROP LID	\$850.38
				\$2,482.81
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	MRCH NIGHTS/WEEKEND ADVOC	\$1,497.47
				\$1,497.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 3/27/21	\$5,848.75
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 3/27/21	\$5,186.63
				\$11,035.38
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MEALS:SPRING JUDGE SCHOOL	BILLINGS:HERRNGTN:4/26-30	\$162.00
				\$162.00
HIGH COUNTRY PAVING, INC.	600-5010-442.50-99	INSTALLATION OF CONCRETE	1417 S ROUSE	\$1,740.00
				\$1,740.00
HOUSE OF CLEAN	195-7610-453.20-99	(20)CASE-GARBAGE LINERS	40-45 GAL	\$828.35
	195-7610-453.20-99	(20)CS GARBAGE BAG LINERS	40-45 GAL	\$828.35
	189-8040-456.30-10	MACHINE REPR LABOR,ROLLER	,FILTER, EXHAUST FILT	\$105.23
				\$1,761.93
HRDC/GALAVAN	120-8230-459.70-99	COMMUNITY HOUSING GRANT	ARROWLEAF PERENNIAL PROJ	\$500,000.00
				\$500,000.00
IAFC	010-3110-422.70-55	MEMBERSHIP MUELLER	05/01/21 TO 04/30/22	\$260.00
				\$260.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	640-5810-447.80-20	IGNITION SENSOR CABLE	#4362:INSTALL AND REPAIR	\$1,111.50
	710-6010-449.20-80	UHF ADAPTER CABLE		\$55.00
				\$1,166.50
INDUSTRIAL TOWEL	620-5610-445.50-30	SHOP TOWELS, FLOOR MATS		\$170.66
				\$170.66
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	(2)MAGNETIC PIPE PLUG		\$13.12
				\$13.12
JO-ANN STORES, LLC	010-7810-455.70-20	CREATIVEBUG SUBSCRIP	MAY21-APR24	\$1,550.00
				\$1,550.00
KAMP IMPLEMENT CO	710-6010-449.20-80	VALVE STEM + FREIGHT	FOR VEHICLE MAINT	\$582.49
	710-6010-449.20-80	OIL FILTER, ELEMENTS,	BELTS AND MORE	\$465.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	DRIVE BELT PLUS FREIGHT	ASSET #3292	\$168.02
	710-6010-449.20-80	OIL-5 GAL	VEH MAINT STOCK	\$103.82
	710-6010-449.20-80	(4)ANTIFREEZE	ASSET #3292	\$72.04
				\$1,391.41
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	(9)SHOWER RM DISINFECTANT	(2)QUATERNARY DISINFECTNT	\$242.00
				\$242.00
KELLEY CONNECT	010-1210-402.20-99	SAVIN C6003 COPIER MAINT	03/19/2021 TO 04/18/2021	\$86.13
				\$86.13
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	(4)VERTEX SUPER LED LIGHT		\$271.20
				\$271.20
KENYON NOBLE LUMBER CO	620-5210-444.20-99	WHITE BOARD, ZINC, SCREWS		\$13.90
	600-5010-442.20-99	ROUND STEEL PLATE		\$19.28
	111-4110-433.20-61	PROPANE		\$40.48
	010-3120-422.20-99	CONNECTOR, VALVE		\$24.82
	195-7610-453.20-99	DIAMOND DRILL BIT, SATIN	ESPRESSO-S BZN PONDS	\$20.28
	195-7610-453.20-99	SMART STRAW, WHITE MAX HO	OK, SHELF SUPPORT, ETC.	\$48.41
	620-5210-444.20-61	(7.80) PROPANE		\$27.22
	600-5010-442.20-99	(5) GLOSS APPLE RED		\$23.95
	111-4171-433.20-99	(80) FASTENERS		\$20.00
	111-4110-433.20-99	LINCH PINS, VARIOUS SIZES		\$11.40
	620-5210-444.20-99	PIPE HOSE CUTTER		\$16.99
	112-7710-454.20-99	2XSTAKES, 4XWHITE MARKING		\$56.14
	620-5610-445.20-40	1GAL CLEAR CLEANER, ARMOR	ALL AND MORE CLEANERS	\$105.16
	195-7610-453.30-20	DRIFTWOOD SHELF, OUTLETS,	TORPEDO MAG-E. GALLATIN	\$123.96
				\$551.99
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3447:SERVICE ON ASSET	2008 GMC SIERRA 3500HD	\$1,231.92
				\$1,231.92
KIMBALL MIDWEST	620-5610-445.20-99	GREEN DIAMOND NITRILE	WIPER BLADES	\$224.90
				\$224.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KLJ ENGINEERING LLC	144-8210-459.50-50	ASPEN ST PEDESTRN BRIDGE	PROF SRVCS THRU 03/20/21	\$2,700.00
	010-8240-459.50-10	BOZEMAN QUIET ZONE STUDY	PROF SRVCS THRU 03/20/21	\$1,600.00
				\$4,300.00
LAWSON PRODUCTS INC	710-6010-449.20-65	ZINC WAX, LOCK NUTS, BRAS	S ELBOWS AND MORE PARTS	\$69.34
	710-6010-449.20-80	ZINC WAX, LOCK NUTS, BRAS	S ELBOWS AND MORE PARTS	\$910.86
	710-6010-449.20-80	HEAT SEAL QUICK SLIDE		\$42.93
	710-6010-449.20-65	DRILL BITS, ALL SIZES	SHEET METAL CUTTER	\$292.29
				\$1,315.42
LEHIGH, LANCE	750-4020-431.20-99	LUNCH MTG:LEHIGH,SCHULTZ	MTG W/NEW EMPLOYEE-SHINE	\$24.72
				\$24.72
LIFE-ASSIST INC	010-3120-422.20-98	CATHETERS, TEST STRIPS		\$209.48
	010-3120-422.20-98	AMIODARONE, DEXTROSE		\$13.10
	010-3120-422.20-98	DEXTROSE IV SOLUTION		\$22.00
	010-3120-422.20-98	SODIUM CHLORIDE,IV SOUTNS	,MEDICAL SUPPLIES	\$146.18
	010-3120-422.20-98	(4)DUKAL COHESIVE BANDAGE	MEDICAL SUPPLIES	\$5.44
	010-3120-422.20-98	DUKAL COHESIVE BANDAGES	MEDICAL SUPPLIES	\$28.66
				\$424.86
LINCOLN AQUATICS	010-8020-456.30-20	(10)INLET COVERS	STANCHION CAP	\$393.96
				\$393.96
MADISON TOOLS	710-6010-449.20-65	MAGNET		\$16.28
				\$16.28
MATHIAS, AARON MATTHEW	111-4171-433.60-20	GASOLINE:IMSA TRAINING:CO	MATHIAS, AARON:EXXON	\$24.80
	111-4171-433.60-20	GASOLINE:IMSA TRAINING:CO	MATHIAS, AARON:EXXON	\$16.00
				\$40.80
MERCHANTS CAPITAL RESOURCES, INC.	111-4110-433.95-10	#3942: 2019 ELGIN BROOM	SRL#:N9B00606;LEASE PMT#3	\$34,789.02
	111-4110-433.95-20	#3942: 2019 ELGIN BROOM	SRL#:N9B00606;LEASE PMT#3	\$6,598.83
				\$41,387.85
MIDLAND IMPLEMENT	710-6010-449.20-80	TORO 8" WHEEL ASM		\$190.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	IRRIGATION SUPPLIES	(231)HUNTER/RAINBRD POPUP	\$1,196.34
				\$1,387.08
MIDWEST TAPE	010-7810-455.20-70	(1) ADULT DVD		\$9.74
				\$9.74
MISC - ACCOUNTING	112-0000-388.20-00	REFUND:NO PLANTING SPACE	COST SHARE TREE PRGM	\$90.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	11063-614060: 411 SWEETGR	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	7161-64000: 3415 LAREDO D	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	24611-12380: 2396 WEST BE	\$100.00
	010-0000-342.55-00	REFUND OF FIRE INSP FEE	PAID IN ERROR #127975	\$225.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 4/9/21	DAMAGE DEPOSIT REFUND	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 4/3/21	MINUS CLEANING CHARGE	\$125.00
	189-0000-201.60-15	STORY MANSION DEP 6/3/21	CANCELLED DUE TO COVID	\$425.00
	010-0000-201.60-10	LINDLEY CENTR DEP 4/11/21	LINDLEY DEPOSIT REFUND	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP 4/10/21	BEALL DEPOSIT REFUND	\$150.00
	640-0000-345.30-24	REFUND 4/15 AUTO-PAY	#49671-176490	\$15.10
	670-0000-345.40-10	REFUND 4/15 AUTO-PAY	#49671-176490	\$5.14
	620-0000-345.20-10	REFUND 4/15 AUTO-PAY	#49671-176490	\$19.75
	600-0000-345.10-10	REFUND 4/15 AUTO-PAY	#49671-176490	\$20.45
	112-0000-388.20-00	REFUND:NOT ENOUGH ROOM	COST SHARE TREE PROGRAM	\$90.00
	112-0000-388.20-00	REFUND:NOT ENOUGH ROOM	COST SHARE TREE PROGRAM	\$90.00
				\$1,930.44
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000074450	\$47.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240320	\$45.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078200	\$37.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030620	\$56.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226720	\$36.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251860	\$89.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125870	\$37.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241520	\$93.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000267450	\$45.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266050	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077470	\$35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085410	\$44.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221670	\$67.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236680	\$25.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233460	\$44.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189320	\$47.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020700	\$45.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175100	\$59.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000123730	\$85.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253990	\$15.80
				\$995.72
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(1)LEQ CLASS/FITZPATRICK	4/12-4/16/21 HELENA	\$300.00
				\$300.00
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(9) COURIER STOPS	MAR2021	\$202.50
				\$202.50
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	3X10 SLATE MAT, PLUS MIN	\$40.00
	010-7810-455.50-99	(50) BAR MOPS	REPLENSIHMENT	\$50.00
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$40.00
				\$130.00
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	HEP B, HEALTH SCREENING	POLICE	\$147.00
	010-3010-421.50-80	LEO EXAM, PPD, EKG, HEP B	POLICE	\$858.00
	010-3010-421.50-80	LEO EXAM, PPD, EKG, HEP B	POLICE	\$858.00
	112-7710-454.50-80	DOT EXAM	FORESTRY	\$150.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
				\$2,163.00
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	MARK SIMPSON	RETIREMENT PRINT	\$315.00
				\$315.00
MORRISON MAIERLE INC	571-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVCS THRU 02/26/21	\$2,137.59
	143-8210-459.50-50	2018-20 MATERIALS TESTING	ASPEN&5TH THRU 01/29/21	\$22,020.20
				\$24,157.79
MOUNTAIN SUPPLY CO	600-5010-442.20-99	SUCTION HOSE		\$76.50
				\$76.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	FLEET RUNNER BELT		\$21.45
	710-6010-449.20-80	WIPER BLADE		\$11.73
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	SEAL STOP LAMP		\$10.35
	710-6010-449.20-80	NAPA GOLD OIL FILTER		\$33.87
	710-6010-449.20-80	NAPA OIL FILTER		\$35.14
	710-6010-449.20-80	FLEETRANNER BELT		(\$25.15)
	710-6010-449.20-80	NAPA LOOM SPLIT WIRE CORD		\$19.50
	600-5010-442.20-99	CARLYLE SOCKET SET		\$28.56
	600-5010-442.20-61	SPARK PLUGS		\$19.92
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL,	STEERING, CABIN FILTERS	\$321.09
	710-6010-449.20-80	ALTERNATOR, VERT KIT,	ROTORS, BRAKE PADS	\$516.55
	710-6010-449.20-80	THERMOSTAT,SENSOR COOLANT	, GASKET	\$54.93
	620-5630-445.20-99	(2) MUD FLAPS	FOR THE WRF FACILITY	\$20.40
	620-5210-444.20-60	FILTER		\$11.03
	710-6010-449.20-80	BOX OF LIGHTS		\$8.80
	111-4171-433.20-99	FLOOR MATS		\$65.39
	710-6010-449.20-80	NAPA GOLD OIL FILTER		\$4.95
	710-6010-449.20-65	NAPA GOLD OIL FILTERS, CA	BLE SEAL, DRIL BITS	\$39.23
	710-6010-449.20-80	NAPA GOLD OIL FILTERS, CA	BLE SEAL, DRIL BITS	\$20.16
	710-6010-449.20-80	GUNK ENGINE DEGREASER	ASSET #3697	\$6.98
	710-6010-449.20-80	UTILITY VALVE	ASSET #3697	\$19.62
	710-6010-449.20-80	NAPA GOLD FUEL FILTER	ASSET #3805	\$18.55
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3746	\$26.88
	710-6010-449.20-80	UJOINT RETURN-INV#217994	ASSET 3770	(\$24.06)
	710-6010-449.20-80	(2)HYDHOSE FITTINGS	ASSET #3770	\$12.22
	710-6010-449.20-80	UJOINT	ASSET #3770	\$17.42
	710-6010-449.20-80	UJOINT	ASSET #3770	\$24.06
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3770	\$33.87
	710-6010-449.20-80	RETURN-INV #217207	THERMOSTAT,THERM GASKET	(\$20.52)
				\$1,366.79
NORMONT EQUIPMENT CO.	111-4171-433.30-36	(600)DRIVE PIN RIVET,	(48)SQUARE POSTS/FREIGHT	\$3,095.19
				\$3,095.19
NORTH RIDGE FIRE EQUIPMENT	010-3120-422.20-65	(1) 20" FAN AC/DC POWERED	+ FRIEGHT	\$3,715.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,715.67
NORTHWEST PIPE FITTING INC	600-5030-442.20-99	(2) HYDRA RESTER		\$34.98
				\$34.98
NORTHWESTERN ENERGY	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$18.67
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$102.56
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$53.87
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$20.49
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$18.22
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$41.05
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$38.67
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$33.62
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$29.69
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$123.66
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$10.19
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$14.59
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$70.31
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$12.81
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$31.84
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$35.75
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$51.91
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$24.70
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232 3841675-6	\$121.89
	010-1890-413.40-40	901 N ROUSE AVE	GD1787 3849147-8	\$6,759.80
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$78.09
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$16.20
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$42.16
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$7.88
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$23.89
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$8.70
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$8.70
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$8.77
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$57.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$7.12
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$37.77
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$128.37
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$79.48
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$42.80
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$97.50
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$19.86
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$0.58
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.42
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$291.99
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$157.18
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$41.76
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$64.10
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$136.43
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$171.62
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$70.32
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$23.67
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$59.26
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$46.94
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$671.13
	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177	\$4.20
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.75
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.88
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$40.73
				\$10,113.46
O'REILLY AUTO PARTS	620-5610-445.20-60	BRAKE CLEANER, P/S FLUID,	WIPER BLADES	\$72.24
				\$72.24
OCCUPATIONAL HEALTH CENTERS	600-5010-442.50-80	DOT EXAM-PHYS PREPL W/UDS	WATER/SEWER-CORRECTION	\$205.50
				\$205.50
OTIS ELEVATOR	010-1850-413.30-10	ELEVATOR SERVICE SNR CNTR	5/1/ 2021 TO 10/31/2021	\$1,349.10
				\$1,349.10
OWENHOUSE HARDWARE	640-5810-447.20-99	(2) 3" CASTER PLATE SWV	9479	\$19.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	COVER GUARD, STARTER ROPE		\$204.92
	111-4110-433.20-99	HAT HARD POLY BAG		\$8.99
	010-3120-422.20-99	(4) BATTERIES		\$12.99
	010-3120-422.20-99	(12) HARDWARE		\$1.44
	195-7610-453.20-99	2XO RING, GREASE SILICONE	BROOM CORN-BZN PONDS	\$20.16
	195-7610-453.30-20	MOUNTING TAPE, 2XGORILLA	MOUNTING TAPE-REST DOORS	\$30.97
	010-7810-455.20-10	SUPER GLUE -	LIB SUPPLY	\$3.99
	010-7810-455.20-99	BEAN BUSH PROVIDER	EARTH DAY SUPPLY	\$9.98
	640-5810-447.20-65	SNAPBLADE KNIFE, MARKING	PAINT	\$24.53
	640-5810-447.20-99	(4)HARDWARE		\$8.00
				\$345.95
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE		\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-MARCH		\$170.21
	650-0000-322.50-20	(459) TRANS FEES-MARCH		\$160.65
				\$2,255.86
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS WATERSHED	FORESTRY SVCS THRU MARCH	\$1,360.00
				\$1,360.00
PERSONALIZE IT	010-3010-421.20-10	NOTARY STAMP	CLIFFORD GILLESPIE	\$24.36
				\$24.36
PINE COVE CONSULTING, LLC	010-1910-414.80-31	NEW ANTIVIRUS SOFTWARE	FOR PC AND SERVER-CYBER	\$27,934.00
				\$27,934.00
PRIME INCORPORATED	143-8210-459.50-10	MIDTOWN WEBSITE HOSTING	HOSTING QRTLTY	\$90.00
				\$90.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(5)TSR(5)HOLSTER(10)MAG	(50)CARTRIDGES TASER SUPP	\$9,343.75
				\$9,343.75
PROPET DISTRIBUTORS, INC.	195-7610-453.30-30	20XLOCK WITH KEYS	DOGIPOT PLUS S&H	\$271.00
	195-7610-453.20-99	(30)LITTER PICK UP BAGS	PLUS S&H	\$5,559.00
	195-7610-453.20-99	(50X)DOGIPOT JR DISPENSER	PLUS S&H. \$105/UNIT	\$4,766.11
				\$10,596.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET:PROTZ,M:04/14	05/13/21:540 CAYUSE TRL	\$75.00 \$75.00
QUADIENT LEASING USA, INC	010-7810-455.70-90 010-7810-455.70-90	POSTAGE METER LEASE- APR POSTAGE METER LEASE	6MAY21-5MAY22	\$0.06 \$230.94 \$231.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30 111-4171-433.20-61 195-7610-453.20-99 620-5610-445.20-99 195-7610-453.30-30	COVERALLS,BOOTS PROPANE SADDLE BOX-FULLSIZE VINEGER, SPRAY BOTTLE, JA GATE HINGE KIT	FOR NEW HIRE ASSET #4358 W COUPLER	\$354.97 \$13.72 \$749.99 \$38.55 \$28.99 \$1,186.22
RDO EQUIPMENT CO	710-6010-449.20-80	COOLANT, WIRING	ASSET #3965	\$95.17 \$95.17
RECREATION SUPPLY COMPANY	010-8020-456.20-99	(4)STANDARD PENNANTS	BACKSTROKE FLAGS	\$118.32 \$118.32
RESPEC	610-4620-441.50-10	GROUNDWATER INVESTGTN PRJ	12/1/20-3/31/21	\$1,490.00 \$1,490.00
RESSLER MOTORS	650-3320-424.20-61	CHECK BATTERY, SCHEDULED	MAINTENANCE-ASSET #3958	\$79.35 \$79.35
RJTHOMAS MFG CO INC	195-7610-453.20-99	PARK BENCH + FREIGHT	FRIENDS OF STORY MANSION	\$804.00 \$804.00
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	10X3 NIGHT PATROL AT CITY	PARKS-APRIL 2021	\$2,000.00 \$2,000.00
SALSBURY INDUSTRIES	195-7610-453.30-20	(4X)METAL LOCKERS+FREIGHT	LOCKERS.COM	\$2,979.33 \$2,979.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	143-8210-459.50-50	MID21-001 T&M MISC SRVCS	PROF SRVCS THRU 2/26/21	\$72.50
	571-8210-459.80-90	5TH & ASPEN IMPROVEMENTS	PROF SRVCS THRU 2/26/21	\$1,122.61
	571-8210-459.80-90	FRONT STRT IMPV NE21-002	PROF SRVCS THRU 2/26/21	\$4,440.00
	144-8210-459.50-50	FRONT STRT IMPV NE21-002	PROF SRVCS THRU 1/29/21	\$2,960.00
				\$8,595.11
SEEL, KARL	010-1310-403.60-10	MEALS:SPRING JUDGE SCHOOL	BILLINGS:SEEL:4/26-30	\$162.00
				\$162.00
SELBY'S	010-7810-455.50-99	A&E CADD/COLORPLOT/MOUNT	LIB USE	\$59.00
				\$59.00
SHERWIN WILLIAMS COMPANY	195-7610-453.20-99	(5) GAL PAINT	SOFT WOVEN, TRAY LINERS	\$301.26
				\$301.26
SIGN SOLUTIONS BOZEMAN.COM	112-7710-454.20-99	MEMORIAL PLAQUE	C. DENHERDER	\$75.00
				\$75.00
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR ASSET #4358,	4359, 4360	\$259.55
				\$259.55
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	INVOICE WAS PAID TWICE	CHECK #223681 & #224159	(\$466.49)
	710-6010-449.20-80	COUNTER BALANCE VALVE	CARTRIDGE + FREIGHT	\$1,518.17
	710-6010-449.20-80	FILTER, ELEMENT	SHIPPING	\$730.70
				\$1,782.38
SPECTRUM	010-1910-414.40-56	HS INTERNET-ANDRUS,4/10-	5/9 3247 GARDENBROOK LN	\$79.99
	010-3120-422.40-99	CABLE TV @410 S 19TH AVE	04/06/21 TO 05/05/21	\$58.09
				\$138.08
SPEEDY LUBE INC	710-6010-449.20-80	#4309:SERVICE ON ASSET	2019 NISSAN FRONTIER	\$41.94
	710-6010-449.20-80	#3662:SERVICE ON ASSET	2013 GMC SIERRA TRUCK	\$67.95
	710-6010-449.20-80	#3831:SERVICE ON ASSET	2016 FORD F150	\$50.85
	710-6010-449.20-80	SERVICE ON ASSET # 3341	OIL CHANGE	\$54.00
				\$214.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	MAR 2021:7426 TRANSACTION	\$557.89
				\$557.89
SUPPLY SQUAD	010-3110-422.20-10	(6) BINDER CLIP, SHARPIES		\$34.73
	010-3010-421.20-10	(1)DOZEN PENS	DTWN OFFICE SUPPLY	\$10.09
	010-3010-421.20-99	(1)KCUP	DTWN BREAK AREA	\$31.69
				\$76.51
SUTPHEN CORPORATION	710-6010-449.20-80	FAN BLADE, WATER CONTROL	VALVE ASSY	\$510.16
				\$510.16
T2 SYSTEMS, INC	650-3330-424.70-99	(46) EXTEND BY PHONE	MARCH-PARKING GARAGE	\$11.50
	650-0000-341.77-10	CCS-COLLECTIONS-MARCH	PARKING ENFORCEMENT	\$2,022.00
				\$2,033.50
THE NEST COLLECTIVE, LLC	750-4020-431.70-10	BOZEMAN FLOODPLAIN:PR,	PROJECT MANAGEMENT	\$340.00
	750-4020-431.70-10	S 6TH STREET CONSTRUCTION	OUTREACH:PR,PROJ MGMT	\$340.00
	750-4010-431.70-10	PUBLIC WORKS MT SNAPSHOT	INSERT-PROJ MGMT,MEDIA	\$2,917.79
	750-4010-431.70-10	WELCOME HOME GUIDE 2021	DESIGN,PROJECT MANAGEMENT	\$276.25
	750-4010-431.70-10	PUBLIC WRKS STRATEGY FY21	PROJECT MANAGEMENT	\$1,232.50
	640-5810-447.70-10	CURB YOUR CRAP DOORHANGER	PROJECT MANAGEMENT	\$106.25
	640-5810-447.70-10	DEX/THRYV ADVERTISING '21	PROJECT MANAGEMENT	\$21.25
	640-5810-447.70-10	GROCERY TOTE BAGS:PROJECT	MANAGEMENT/OUTSIDE COSTS	\$2,830.56
	640-5810-447.70-10	SOLID WASTE STRATEGY 2021	PROJECT MANAGEMENT	\$21.25
	670-4510-435.70-10	STORMWATER STRATEGY FY21	DESIGN,PROJECT MANAGEMENT	\$233.75
	111-4110-433.70-10	BZN STREET REPORT-SUMMER	2021:PR,PROJECT MGMT	\$127.50
	111-4110-433.70-10	BZN STREET REPORT-WINTER	2021:PR,PROJ MGMT,MEDIA	\$4,106.25
	600-4640-441.70-10	DROUGHT 2021:DESIGN,PROJ	MANAGEMENT	\$63.75
	600-4640-441.70-10	FIX A LEAK OUTREACH:DESGN	PROJECT MANAGEMENT,MEDIA	\$3,798.48
	600-4640-441.70-10	GENERIC SIGN 2021:PROJECT	MANAGEMENT	\$467.50
	600-4640-441.70-10	INDOOR REBATES SPOTIFY:	MEDIA	\$4,243.85
	600-4640-441.70-10	LANDSCPING SEMINAR SERIES	DESIGN,PROJECT MANAGEMENT	\$276.25
	600-4640-441.70-10	MAYORS CHALLENGE 2021	DESIGN,PROJ MGMT,MEDIA	\$1,677.53
	600-4640-441.70-10	WATER CONSERVATION STRTGY	FY21:PROJECT MANAGEMENT	\$63.75
	600-4640-441.70-10	WTR CONSERVATION WEBSITE	'21:PRJ MGMT,ILLUSTRATRNS	\$159.50
	600-4640-441.70-10	WATERSMART PLANT GUIDE	2021:DESIGN,PRJ MGMT	\$2,018.75
	600-4610-441.70-10	WATER QUALITY REPORT '20	PROJECT MGMT,MEDIA	\$333.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-10	SOURDOUGH FUELS PR:MARCH	OUTREACH:DSGN,PR,PRJ MGMT	\$1,402.50
				\$27,059.15
THE PARTICIPATION COMPANY LLC	010-1210-402.50-10	COMM ENGAGEMENT TRNG FOR	TRAINING STAFF MEMBERS	\$2,900.00
				\$2,900.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 3/31/21	\$30,276.25
	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 1/31/21	\$3,336.35
				\$33,612.60
TIRE-RAMA SERVICE CENTER	650-3320-424.20-61	FULL SYNTH OIL CHANGE	TIRE ROTATION-ASSET #4328	\$129.00
				\$129.00
TITAN MACHINERY	710-6010-449.20-80	PRESSURE RELIEF VALVE		\$147.57
	710-6010-449.20-80	MAIN BROOM SHAFT HUB	MOTOR	\$983.85
	710-6010-449.20-80	TOWBAR + FREIGHT		\$1,495.00
				\$2,626.42
TOW ZONE INC.	650-3320-424.50-10	652480C, PV HOLDING CORP	WHITE MAZDA	\$195.00
	650-3320-424.50-10	5C52094 MT	MOTORHOME	\$500.00
	650-3320-424.50-10	642902B MT	MOTORHOME	\$500.00
				\$1,195.00
TOWN & COUNTRY FOODS INC-S 11TH	010-8010-456.20-99	CREAMER, PB, COFFEE, GUM	FOR STORY MILL	\$49.92
				\$49.92
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(100) 6" CTTN TIPPED APPL	(50) SHURE SWAB	\$59.50
	010-3010-421.20-99	(10) PKS OF 10 METH AMPUL	NARTEC TEST KITS	\$211.00
				\$270.50
ULINE INC.	010-1840-413.20-99	JANITORIAL SUPPLIES, SITE	BAGS,CONTAINERS,TRASH CAN	\$328.46
	640-5810-447.20-60	(10) FIRST AID KIT	10 PERSON, PLUS FREIGHT	\$229.14
				\$557.60
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	SHIPPING JEFFREY KING SLC	\$31.14
	010-3010-421.70-50	SHIPPING FORENSIC LAB	SPNG - MD, HELENA, BUTTE	\$52.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$83.23
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	POSTAGE	INTERSTATE POWER SYSTEMS	\$12.12
	010-3010-421.70-40	SHIPPING ONTARIO, CA	WARRANTY DEPT	\$25.13
				\$37.25
US POSTAL SERVICE	010-7810-455.70-40	REFILL POSTAL METER	LIB USE:APRIL 2021	\$2,000.00
				\$2,000.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTINGS		\$5.96
	710-6010-449.20-80	HYD FITTINGS		\$8.98
				\$14.94
WALL STREET JOURNAL	010-7810-455.70-20	2021WALLSTREETJOURNAL	LIB SUB050114096062	\$599.88
				\$599.88
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVRNMENTAL	ASSESSMENT:THRU 3/27/21	\$551.25
				\$551.25
WATEROUS COMPANY	710-6010-449.20-80	ANODE ASSY + SHIPPING	FOR VEHICLE MAINT	\$609.86
				\$609.86
WESTECH ENGINEERING INC	620-5610-445.30-20	MOUNTNG BRACKET, FIXTURENG	WASHER + SHIPPING	\$2,093.88
	620-5610-445.30-20	RETURN OF MOUNTNG BRACKET	CREDIT	(\$1,750.00)
				\$343.88
WESTERN SYSTEMS INC.	111-4171-433.30-30	(2)VANTAGE RADIUS SENSOR	UNIT, CABLES TO CONNECT	\$4,820.01
				\$4,820.01
WHALEN TIRE INC	710-6010-449.20-80	2 TIRES FOR ASSET # 3318	FOR VEHLICE MAINT	\$1,632.00
				\$1,632.00
YELLOWSTONE LEATHER	620-5260-444.20-30	LEATHER GLOVES +	FREIGHT	\$456.02
				\$456.02
				\$1,274,012.29

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount