

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	FOLDERS (1 BX), SWEETENER		\$57.35
	010-1310-403.20-99	COFFEE CREAMER	(3)BOXES	\$17.75
	010-1310-403.20-10	CREDIT CARD PAPER(50 RLS)		\$41.19
	010-1310-403.20-10	(1)DZ PENS		\$4.11
	010-1310-403.20-10	(3)INK CART, (3)DZ PENS	(2)PK POST-ITS	\$148.55
	010-1310-403.20-10	(1)REAM PAPER (COLOR)		\$16.23
	010-1310-403.20-10	PAPER (2 CS)		\$73.60
				\$358.78
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$245.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$26.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$26.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$26.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$26.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$26.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$26.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$26.43
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.20-40	24XACCU-TAB CAL HYPO	PLUS S&H	\$4,120.00
				\$4,120.00
ADVANTAGE SPRAYING SERVICES, INC	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$1,611.66
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$180.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$100.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$110.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$467.50
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$565.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$450.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$1,857.50
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$1,175.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$241.50
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$531.87
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$431.25
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$50.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$1,044.50
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$302.50
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$600.00
				\$9,718.28
AFFION PUBLIC, LLC	010-2010-415.50-10	HR DIR RECRUITMENT 2,3OF3	PROF SRVCS THRU 4/23	\$18,666.66
				\$18,666.66
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,961.86
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$641.59
	100-0000-204.30-03	PAYROLL SUMMARY		\$222.42
	100-0000-204.32-01	PAYROLL SUMMARY		\$130.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$118.17
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	125-0000-204.30-03	PAYROLL SUMMARY		\$35.88
	195-0000-204.30-03	PAYROLL SUMMARY		\$68.12
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$56.81
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$248.97
	710-0000-204.30-04	PAYROLL SUMMARY		\$19.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$131.84
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				\$4,296.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,867.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,122.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$483.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$691.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$546.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$38.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$554.00
	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$833.32
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$225.83
	600-0000-204.30-22	PAYROLL SUMMARY		\$82.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$301.66
	620-0000-204.30-22	PAYROLL SUMMARY		\$3.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$617.99
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$807.67
	750-0000-204.30-21	PAYROLL SUMMARY		\$231.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$57.00
	720-8910-471.50-99	APRIL ADMIN FEES	ADMIN FEES APRIL 2021	\$346.50
				\$10,451.13
ALLEGRA - BOZEMAN	010-1310-403.20-10	WINDOW ENVELOPES(1,500)		\$190.24
	010-3010-421.20-99	(4)FOAMCORE BPD LOGO	SIGNAGE DOWNTOWN	\$179.55
			\$369.79	
ALSCO AMERICAN LINEN DIVISION	650-3330-424.30-20	3X5, 4X6 WALNUT MAT	PARKING GAGRAGE	\$15.33
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	@ the swim center	\$46.14
	010-1870-413.50-30	FLOOR MATS	FS #2	\$16.98
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$30.11
	010-1840-413.50-30	FLOOR MATS	PROF BLDG	\$55.56
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$119.45
				\$310.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ARVIG MEDIA	640-5810-447.70-10	MEDIA (BUSINESS WEBSITE)	FOR THE SOLID WASTE DEPT	\$72.00 \$72.00
ASSOCIATED CONSTRUCTION	010-1810-413.50-10	AHU-1 REPLACEMENT, ENGR	SERVICES 3/18-4/14/21	\$630.00 \$630.00
AVERY DENNISON	111-4171-433.30-36	48"X50YD ANTI-GRAFFITI	ROLL	\$750.00 \$750.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70 137-7810-455.20-70	(7) MOST WANTED BOOKS (3) MOST WANTED BOOKS	2021 MOST WANTED BOOKS 2021 MOST WANTED BOOKS	\$122.51 \$52.50 \$175.01
BALCO UNIFORM CO INC.	010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30	(1)TRAVERSE CARRIER(1)NAME (1)TAC SPORT PANT/SHIRT (1)BASE SHIRT(2)EMBLEMS (4)RH GLOCK HOLSTER(4)LH (2)STRYKE PANTS	181 UNIFORM VEST (1)BELT - 191 NAMEPLATE/VANUKA UNIFORM SUPPLIES WENTHE/195 UNIFORM	\$241.65 \$236.00 \$375.80 \$679.00 \$128.00 \$1,660.45
BANK OF THE ROCKIES	010-3010-421.50-10	BANK RECORDS FOR INFO	BI20-04064	\$20.00 \$20.00
BATTERIES PLUS #254	111-4171-433.30-36	BATTERY		\$50.00 \$50.00
BENEFIT SOLUTIONS	010-0000-204.30-40 115-0000-204.30-40	PAYROLL SUMMARY PAYROLL SUMMARY		\$3,800.00 \$300.00 \$4,100.00
BENEFIT WALLET	600-0000-204.30-09 620-0000-204.30-09	PAYROLL SUMMARY PAYROLL SUMMARY		\$147.92 \$147.91 \$295.83
BLACK, DEREK	600-5010-442.70-99	MONTANA CDL REIMBURSEMENT	DEPT OF JUSTICE	\$26.01 \$26.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$39.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$62.20
	010-7810-455.20-70	(3) ADULT BOOK ON CDS		\$120.00
				\$222.19
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:COMMISSION AGENDA	ADVERTISEMENT	\$99.00
	010-3110-422.20-99	AD:RFQ FIRE STATION #2	4 TIMES:4/4-4/11/21	\$120.00
	010-8010-456.70-10	AD-REQUEST FOR PROPSAL	PRAT	\$160.00
				\$379.00
BOZEMAN FILM CELEBRATION	010-8240-459.70-99	FILM CELEBRATION SPONSOR	DONATION	\$1,000.00
				\$1,000.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$138.88
				\$2,777.60
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	REG:ACLS	S. SHEPHERD	\$5.00
	010-3130-422.60-10	(10) BLS CARDS	FIRE TRAINING	\$50.00
				\$55.00
BOZEMAN SAFE & LOCK	010-8020-456.30-20	DOOR HANDLE FOR FILTER	ROOM-OUTSIDE DOOR	\$1,935.00
	010-1840-413.20-99	SECURITY SUPPLIES-SPLIT	RING,QUICK RELEASE	\$8.15
	010-1840-413.20-99	SECURITY SUPPLIES	KEY LOCK BOX	\$66.00
				\$2,009.15
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,240.00
BRANDIS, KATHLEEN	010-1310-403.50-70	SUBJUDGE	4/5-4/15/21	\$1,507.50
				\$1,507.50
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	ALUMINUM	PLANT DISCHARGE	\$20.00
	600-4610-441.50-99	(15)COLIFORM/E.COLI	PWS PROJECT	\$307.50
	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DISCHARGE	\$14.00
	600-4610-441.50-99	ALUMINUM	PLANT DISCHARGE	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 4/26/21	\$20.00
	600-4610-441.50-99	PWS PROJECT SAMPLING (15)	COLIFORM/ECOLI 4/26	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TTS 04/19/21	\$14.00
				\$703.00
CAREY, BRIAN	620-5610-445.60-10	MEALS:MWRS CONFERENCE	GREAT FALLS:CAREY:5/19-21	\$210.55
				\$210.55
CDW GOVERNMENT INC	010-1110-401.20-20	MICROSOFT SURFACE COVER		\$102.04
	195-7610-453.20-99	TV ADAPTER TODD		\$34.64
				\$136.68
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 4/25-5/24	\$42.91
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:4/25-5/24	\$208.65
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 4/25-5/24	\$101.87
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:4/25-5/24	\$42.91
	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	4/19-5/18	\$78.98
				\$475.32
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME + FEES	\$18.66
				\$18.66
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 4/22/21-5/21/21	\$99.89
	010-3010-421.70-20	INTERNET@ 615 S 16TH AVE	SRVCS 4/25-5/24	\$109.99
				\$209.88
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$118.75
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$1,085.22
				\$3,162.97
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$570.00
	195-7610-453.40-60	22,065 LBS REFUSE DISPOSA	FEE - PARKS	\$1,804.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DISBURSEMENT TO COB	\$121,853.62
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$55.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
				\$124,582.62

CITY OF BOZEMAN - VEHICLES

115-3210-423.30-10	APRIL VEHICLE MNT BILLNG	06 JEEP	\$200.40
115-3210-423.30-10	APRIL VEHICLE MNT BILLNG	06 JEEP LIBERTY 4WD	\$13.50
115-3210-423.30-10	APRIL VEHICLE MNT BILLNG	06 DODGE DURANGO	\$155.58
115-3210-423.30-10	APRIL VEHICLE MNT BILLNG	06 DODGE DURANGO	\$139.47
115-3210-423.30-10	APRIL VEHICLE MNT BILLNG	2017 WHITE PRIUS	\$9.00
115-3210-423.30-10	APRIL VEHICLE MNT BILLNG	08 DODGE DURANGO	\$131.95
010-7210-452.30-10	APRIL VEHICLE MNT BILLNG	FABRICATION	\$37.00
010-7210-452.30-10	APRIL VEHICLE MNT BILLNG	2006 GMC 3500	\$54.00
010-1840-413.30-10	APRIL VEHICLE MNT BILLNG	2021 NISSAN	\$130.68
010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	BRUSH TRUCK	\$30.08
010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	BRUSH TRUCK	\$3,355.22
010-3120-422.30-10	APRIL VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$1,518.00
112-7710-454.30-10	APRIL VEHICLE MNT BILLNG	2019 VERMEER STUMP GRINDE	\$394.30
112-7710-454.30-10	APRIL VEHICLE MNT BILLNG	BOOKMOBILE	\$20.75
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2012 TORO GR/MASTER 4100D	\$1,266.43
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$306.42
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2021 CHEVROLET	\$186.80
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2021 CHEVROLET	\$160.80
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2016 TOYOTA PRIUS	\$59.23
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2000 FORD F-350 XCAB	\$220.03
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2004 20' LOW BOY TILT TR	\$180.25
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	MASSEY LOADER W/ SKID	\$220.00
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	MASSEY - FERUSON TURBO	\$310.42
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2021 NISSAN	\$103.02
195-7610-453.30-10	APRIL VEHICLE MNT BILLNG	2021 NISSAN	\$103.01
010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$378.48
010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$69.00
010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2014 FORD UTILITY	\$179.00
010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$157.81
010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$38.52
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2016 FORD UTILITY	\$47.86
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$247.23
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$26.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2016 FORD UTILITY	\$20.46
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2016 FORD UTILITY	\$13.34
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$12.81
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2014 FORD UTILITY	\$60.01
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2014 FORD UTILITY	\$194.52
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2014 FORD UTILITY	\$191.37
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2014 FORD UTILITY	\$126.43
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2010 BLUE CHEV MALIBU	\$14.85
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	08 CHEVY IMPALA GRAY	\$20.99
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$43.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2012 IMPALA BLK+WHI	\$20.84
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$16.60
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2020 FORD	\$62.76
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$273.13
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$776.00
	010-3010-421.30-10	APRIL VEHICLE MNT BILLNG	2015 GMC SIERRA	\$36.70
	010-8010-456.30-10	APRIL VEHICLE MNT BILLNG	2021 CHEVROLET	\$100.28
	620-5210-444.30-10	APRIL VEHICLE MNT BILLNG	2013 FLUSHER TRUCK	\$2,616.00
	111-4171-433.30-10	APRIL VEHICLE MNT BILLNG	2021 CHEVROLET	\$160.79
	111-4171-433.30-10	APRIL VEHICLE MNT BILLNG	1994 CHEVY 1/2 TON P/U	\$212.40
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2003 IT62G CAT LOADER	\$1,496.58
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$149.72
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$304.62
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$25.63
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$6,214.39
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$325.86
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,778.16
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$2,122.74
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$272.18
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$280.02
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$243.29
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,973.50
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$244.99
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$374.15
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$427.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$325.62
	112-7710-454.30-10	APRIL VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$325.61
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$614.85
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$278.57
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$66.26
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$304.96
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$24.16
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$658.59
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2007 CONDOR	\$90.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$102.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	TIRES	\$1,190.50
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$340.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$1,632.00
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	08 GMC 3500HD FLAT BED	\$547.47
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$761.05
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$340.32
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2020 CHEVROLET	\$130.46
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2006 GMC SIERRA 3500	\$44.10
	640-5810-447.30-10	APRIL VEHICLE MNT BILLNG	2020 CHEVROLET	\$74.25
	640-5820-447.30-10	APRIL VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,725.23
	640-5820-447.30-10	APRIL VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$319.22
	640-5820-447.30-10	APRIL VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$183.50
	670-4510-435.30-10	APRIL VEHICLE MNT BILLNG	ISUZU NRR	\$766.57
	670-4510-435.30-10	APRIL VEHICLE MNT BILLNG	2015 VACTOR	\$374.64
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$598.09
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2015 FREIGHTLINER	\$1,875.85
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2003 120H GRADER	\$208.82
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$339.78
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$89.72
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$956.86
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	ISUZU NRR	\$805.32
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	ISUZU NRR	\$67.62
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	ISUZU NRR	\$302.99
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	BLOWER FOR TOOLCATS	\$83.80
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	ISUZU NRR	\$420.64
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	TOOLCAT	\$750.49
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	SHARK PRESSURE WASHER SGP	\$18.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	FREIGHTLINER	\$1,617.57
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	1992 CAT LOADER	\$187.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	ISUZU NRR	\$2,092.18
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2006 GMC DURAMAX DIESEL	\$1,279.94
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	TOOLCAT	\$34.00
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	FORD DUMP BED	\$76.57
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	TOOLCAT	\$431.67
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	FREIGHTLINER	\$24.88
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2019 FREIGHTLINER WATER T	\$40.50
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	TOOLCAT	\$1,553.24
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	2019 NISSAN	\$41.94
	111-4110-433.30-10	APRIL VEHICLE MNT BILLNG	FREIGHTLINER	\$377.22
	710-6010-449.30-10	APRIL VEHICLE MNT BILLNG	SHOP CLEANING	\$56.25
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2021 FREIGHTLINER	\$454.70
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2010 KENWORTH DUMP TRUCK	\$306.83
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2002 FLUSHER TRUCK	\$217.40
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$44.10
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2002 CHEVY K-1500	\$703.10
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2003 STERLING DUMP TRUCK	\$2,676.00
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2013 GMC 3500 HD	\$67.95
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2016 FORD F150	\$50.85
	600-5010-442.30-10	APRIL VEHICLE MNT BILLNG	2021 CHEVY SILVERADO	\$72.90
	620-5610-445.30-10	APRIL VEHICLE MNT BILLNG	TOOL CAT 5600	\$1,049.66
	620-5610-445.30-10	APRIL VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$45.00
				\$62,921.81
CLEAN SLATE GROUP	195-7610-453.50-20	BATHROOM SANITATION, SNOW	REMOVAL, TRASH/DOG STATN	\$2,024.00
	195-7610-453.50-20	SNOW REMOVAL PEET'S HILL		\$300.00
				\$2,324.00
CLOWNS WITHOUT BORDERS	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT FOR CULT SVC	\$10,000.00
				\$10,000.00
COLOR WORLD	010-1110-401.20-99	(500)COMMISSIONR BUSINESS	CARDS - COBURN	\$95.00
				\$95.00
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$37.67
				\$37.67
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$212.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$212.00
COMPLIANCE SIGNS, INC	010-1840-413.30-20	SITE COMPLIANCE SIGNAGE	22EA/SHIPPING	\$144.40
				\$144.40
CONCRETE MATERIALS OF MT, LLC.	600-5010-442.20-50	2CY CONCRETE, HOT WATER	& SHORT LOAD FEE	\$446.00
				\$446.00
CREWSENCE, LLC	010-3010-421.70-20	1 1MO PATROL SCHED SOFTWA	05.01-05.31.2021	\$630.70
				\$630.70
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(14) WATER BOTTLES	LIB USE	\$70.00
				\$70.00
CUSTOM LOGO	010-3010-421.20-30	(3)XS POLOS EMBROIDERY	ACO DELRIO UNIFORMS	\$150.00
				\$150.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	3 BOX CLEAR CORNOR POCKET	LIB USE- TECH	\$54.10
				\$54.10
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	N 7TH STRTSCAPE IMP:1%GRT	MONTANA LINES THRU 03/21	\$165.77
	571-8210-459.80-90	ASPEN&5TH PRJ:1%GRT	KNIFE RIVER THRU 3/31/21	\$230.16
				\$395.93
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	CONTROLL ARM BALL ASSY		\$80.24
				\$80.24
DORSEY & WHITNEY LLP	623-5240-444.90-30	SEWER BNDS SERIES 2021	BOND COUNCIL-DAVIS LFT ST	\$20,000.00
				\$20,000.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	WELDING ON GARBAGE TRUCK	ASSET #4249	\$1,000.00
				\$1,000.00
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SERVICES @WTP	APRIL 2021	\$1,100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,100.00
ELECTRONIC FEDERAL TAX PYMENT SYS	111-0000-204.33-02	PAYROLL SUMMARY		\$420.59
	195-0000-204.33-02	PAYROLL SUMMARY		\$263.78
	670-0000-204.33-02	PAYROLL SUMMARY		\$1,886.25
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,433.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$5.48
	750-0000-204.33-02	PAYROLL SUMMARY		\$4,768.88
	100-0000-204.33-02	PAYROLL SUMMARY		\$2,004.13
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.00
	600-0000-204.33-02	PAYROLL SUMMARY		\$24.11
	620-0000-204.33-02	PAYROLL SUMMARY		\$24.11
	010-0000-204.33-02	PAYROLL SUMMARY		(\$817.39)
	010-0000-204.33-02	PAYROLL SUMMARY		\$189.69
	010-0000-204.33-02	PAYROLL SUMMARY		\$213,034.22
	100-0000-204.33-02	PAYROLL SUMMARY		\$25,218.33
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,232.67
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,188.72
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,526.93
	116-0000-204.33-02	PAYROLL SUMMARY		\$361.04
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,056.57
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,300.43
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,120.90
	144-0000-204.33-02	PAYROLL SUMMARY		\$148.27
	178-0000-204.33-02	PAYROLL SUMMARY		\$748.19
	195-0000-204.33-02	PAYROLL SUMMARY		\$12,664.22
	196-0000-204.33-02	PAYROLL SUMMARY		\$670.09
	600-0000-204.33-02	PAYROLL SUMMARY		\$28,231.13
	620-0000-204.33-02	PAYROLL SUMMARY		\$24,957.94
	640-0000-204.33-02	PAYROLL SUMMARY		\$16,999.27
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,436.29
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,169.06
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,810.48
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,789.04
				\$419,868.90
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 STAGE 2 DBP'S	VALLEY COMMONS,SAXON WAY	\$624.00
				\$624.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00
				\$473.00
EXECUTIVE SERVICES	600-4640-441.70-10	(12,500)STATEMENT STUFFER	SHIPPING & DELIVERY	\$2,588.79
				\$2,588.79
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 04/18/2021	\$275.10
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 04/25/2021	\$307.20
				\$582.30
FARSTAD OIL	710-6010-449.20-80	OIL FOR VEHICLE MAINT		\$493.90
	010-7810-455.20-61	CARD #2000643 -HIGHLANDER	LIB USE	\$39.83
	600-4610-441.20-61	FUEL CARD 1ST HALF APRIL	WTP-4238/3605	\$74.35
	010-1840-413.20-61	300 GAL UNLEADED	BOL #142535-FACILIITIES	\$56.94
	195-7610-453.20-61	300 GAL UNLEADED	BOL #142535-PARKS	\$522.32
	111-4171-433.20-61	300 GAL UNLEADED	BOL #142535-SIGNS	\$85.11
	111-4110-433.20-61	300 GAL UNLEADED	BOL #142535-STREETS	\$207.13
	010-1840-413.20-61	FUEL CARD 1ST HALF APRIL	FACILITIES-3 EMPLOYEES	\$113.60
	112-7710-454.20-61	230 GAL #2 DYE DIESEL	BOL #638772-FORESTRY	\$41.26
	195-7610-453.20-61	230 GAL #2 DYE DIESEL	BOL #638772-PARKS	\$116.57
	111-4110-433.20-61	230 GAL #2 DYE DIESEL	BOL #638772-STREETS	\$435.34
	111-4110-433.20-61	FUEL CARDS 2ND HALF APRIL	STREETS-503, 717, 122	\$341.20
	710-6010-449.20-61	FUEL CARD 2ND HALF APRIL	809 & 611-VEH MAINT	\$106.00
	640-5810-447.20-61	DIESEL#2 DYE 955 GAL	SOLID WASTE	\$2,498.28
	640-5810-447.20-61	FUEL CARD 2ND HALF APRIL	SOLID WASTE-(11)CARDS	\$1,982.62
	112-7710-454.20-61	FUEL PURCHASE FOR APRIL	FOR THE FORESTRY DEPT	\$184.91
				\$7,299.36
FASTENAL COMPANY	111-4110-433.20-99	(2) WIPES		\$23.22
				\$23.22
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(11) PLAYAWAYS		\$503.89
				\$503.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$5,789.81
	115-0000-204.30-09	PAYROLL SUMMARY		\$590.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
				\$7,078.81
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	GOVERNOR, VALVE PURGE KIT		\$164.88
	710-6010-449.20-80	SLACK ARM/FREIGHT	ASSET #3453	\$133.69
	710-6010-449.20-80	AIR DRYER CARTRIDGE, PURG	KIT	\$159.30
	710-6010-449.20-80	REPR TO ASSET #3769,CHECK	ENGINE LIGHT ON	\$1,375.59
				\$1,833.46
FLOYD'S TRUCK CENTER-WY	640-5810-447.80-20	#4363:2021 AUTOCAR ACX64	CHASSIS:N301001496	\$173,763.00
				\$173,763.00
FORT HARRISON B.O.Q.	010-3010-421.60-10	(4)NGTS FT HARRISON TRGN	4/12-4/16/21 HELENA	\$194.00
	010-3010-421.60-10	(4)NGTS FT HARRISON TRGN	4/19-4/23/21 HELENA	\$194.00
	010-3010-421.60-10	(4)NGTS FT HARRISON TRGN	4/19-4/23/21 HELENA:148	\$194.00
				\$582.00
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDINGS	FOR THE CLERKS OFFICE	\$119.00
	010-1110-401.50-99	DOCUMENT RECORDINGS FOR	THE CLERKS OFFICE	\$210.00
				\$329.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	APRIL MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$5,642.65
				\$5,642.65
GALLATIN DEVELOPMENT CORP(PROSPERA)	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	75K DRAW #3 GIBSON BRAND	\$5,550.00
				\$5,550.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	TURBO ACTION PAD		\$18.00
	010-8020-456.20-40	405 LBS CO2 PLUS DELIVERY		\$197.25
				\$215.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GIBSON BRAND INC	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	75K DRAW #3 GIBSON BRAND	\$69,450.00
				\$69,450.00
H.D. FOWLER COMPANY	600-5030-442.20-99	BRASS HOSE ADAPTER		\$62.26
	600-5070-442.20-99	2" BRASS STREET ELBOW	CREDIT	(\$33.37)
	600-5090-442.20-99	ADAPTER O-RING		\$11.58
	600-5090-442.20-99	CURB BOXES, IRON BUSHING		\$318.46
	600-5090-442.20-99	CURB BOXES, IRON BUSHING	PLUG STYLE LID FORD	\$1,175.85
	600-5030-442.20-99	METER SWIVEL NUT		\$252.12
				\$1,786.90
HANSEN, KACI	139-3010-421.60-10	MEALS:ICAC TRNG:HELENA	HANSEN:05/12/21-05/13/21	\$106.00
				\$106.00
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$713.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	143-0000-204.30-09	PAYROLL SUMMARY		\$189.12
	144-0000-204.30-09	PAYROLL SUMMARY		\$17.73
	600-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$570.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$1,793.50
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	APRIL 2021 SRVCS	\$11,000.00
				\$11,000.00
HELPSYSTEMS	010-1520-405.50-20	REPORT EMAILER:TEST ENVR+	NAVILINE DISAST RECOV SRV	\$698.00
				\$698.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$503.00
				\$503.00
HYDRO LOGISTICS IRRIGATION, LLC.	010-7210-452.50-99	CEMETERY LOT LAYOUT	REF. POINTS VETERANS AREA	\$650.00
				\$650.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$37.44
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$16,890.88
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,408.67
	010-0000-204.30-19	PAYROLL SUMMARY		\$6,987.34
	100-0000-204.30-16	PAYROLL SUMMARY		\$118.28
	100-0000-204.30-17	PAYROLL SUMMARY		\$161.97
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$112.80
	112-0000-204.30-16	PAYROLL SUMMARY		\$825.23
	112-0000-204.30-17	PAYROLL SUMMARY		\$34.56
	115-0000-204.30-16	PAYROLL SUMMARY		\$785.52
	125-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$486.86
	195-0000-204.30-16	PAYROLL SUMMARY		\$50.45
	195-0000-204.30-17	PAYROLL SUMMARY		\$144.31
	196-0000-204.30-16	PAYROLL SUMMARY		\$162.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,570.18
	600-0000-204.30-17	PAYROLL SUMMARY		\$123.12
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,635.79
	620-0000-204.30-17	PAYROLL SUMMARY		\$265.24
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$76.98
	650-0000-204.30-16	PAYROLL SUMMARY		\$300.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,251.07
	670-0000-204.30-17	PAYROLL SUMMARY		\$96.23
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$37.60
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,850.12
750-0000-204.30-17	PAYROLL SUMMARY		\$562.97	
				\$40,288.45
INGRAM	010-7810-455.20-70	FIC REFUND		(\$19.74)
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.06
	010-7810-455.20-70	(1) JUV FIC BOOK		\$21.07
	010-7810-455.20-70	(3) FIC BOOKS		\$61.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.93
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS		\$32.04
	010-7810-455.20-70	(4) FIC BOOKS		\$67.27
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.23
	010-7810-455.20-70	(78) JUV NON FIC BOOKS		\$1,295.21
	010-7810-455.20-70	(89) EARLY READERS		\$1,231.51
	010-7810-455.20-70	(3) EARLY READERS		\$26.19
	010-7810-455.20-70	(93) JUV FIC BOOKS		\$1,403.46
	010-7810-455.20-70	(22) YA FIC BOOKS		\$329.41
	010-7810-455.20-70	(52) PICTURE BOOKS		\$676.42
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.14
	010-7810-455.20-70	(1) EARLY REAER		\$10.73
	010-7810-455.20-70	(1) PICTURE BOOK		\$13.67
	010-7810-455.20-70	(3) FIC BOOKS		\$60.42
	010-7810-455.20-70	(1) FIC BOOK		\$20.14
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$71.29
	010-7810-455.70-20	I PAGE REVIEWS		\$35.00
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$55.05
	010-7810-455.20-70	(2) LARGE TYPE BOOK		\$44.54
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.43
	010-7810-455.20-70	(3) PICTURE BOOKS		\$39.03
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$13.87
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$12.22
	010-7810-455.20-70	(55) JUV NON FIC BOOKS		\$693.49
	010-7810-455.20-70	(21) EARLY READERS		\$293.36
	010-7810-455.20-70	(11) JUV FIC BOOKS		\$163.40
	010-7810-455.20-70	(4) YA BOOKS		\$58.41
	010-7810-455.20-70	(1) YA BOOKS		\$23.13
	010-7810-455.20-70	(13) PICTURE BOOK		\$222.17
	010-7810-455.20-70	(14) FIC BOOKS		\$243.65
	010-7810-455.20-70	(1) GRAPHOC NOVEL		\$18.67
	010-7810-455.20-70	(16) NON FIC BOOKS		\$291.75
	010-7810-455.20-70	(1) NON FIC BOOK		\$27.73
	010-7810-455.20-70	(2) FIC BOOKS		\$35.45
	010-7810-455.20-70	(1) JUV FIC BOOK		\$14.56
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.13
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.71
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.61
	010-7810-455.20-70	(3) NON FIC BOOKS		\$62.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$40.77
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.35
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$21.16
	010-7810-455.20-70	(5) BOOKMOBILE JUV		\$82.91
	010-7810-455.20-70	(2) YA FIC BOOKS		\$36.96
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.06
	010-7810-455.20-70	(1) EARLY READER		\$26.97
	010-7810-455.20-70	(68) FIC BOOKS		\$1,241.35
	010-7810-455.20-70	(5) GRAPHIC NOVELS		\$89.59
	010-7810-455.20-70	(107) NON FIC BOOKS		\$2,098.34
	010-7810-455.20-70	(1) EARLY READER		\$13.57
	010-7810-455.20-70	(1) NON FIC BOOK		\$28.83
	010-7810-455.20-70	(1) NON FIC BOOK		\$38.48
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.56
	010-7810-455.20-70	(9) FIC BOOKS		\$178.90
	010-7810-455.20-70	(2) NON FIC BOOKS		\$43.53
	010-7810-455.20-70	(2) LARGE TYPE BOOK		\$46.88
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.56
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.33
	010-7810-455.20-70	(2) FIC BOOKS		\$38.88
				\$11,903.83
INTEGRA CHEMICAL COMPANY	600-5070-442.20-99	AQUA D CHLOR, VDC SCREEN	FOR CHLOR + SHIPPING	\$996.70
				\$996.70
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	PROGRAM TCM, TRANSMISSION	CONTROL MODULE:LBR&PARTS	\$982.74
				\$982.74
JOHN MACDONALD CONSULTING LLC	010-1210-402.50-10	GOVT AFFAIRS LOBBYIST EXP	PROF SRVCS THRU 04/30/21	\$6,500.00
				\$6,500.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-10	(1)PSYQ REPORT	RATCLIFFE/NEW HIRES	\$12.50
				\$12.50
KELLER SUPPLY	195-7610-453.30-20	3XSLOAN CLOSET REB	CHRISTIE FIELDS	\$137.18
				\$137.18
KELLEY CONNECT	010-2010-415.50-20	CANON C5535i COPIER LEASE	OVG CHG 3/23-4/22/21	\$99.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	OVG CHG 3/20-4/19/21	\$98.42
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	OVG CHG 3/28-4/27	\$111.73
	010-7810-455.50-20	COPIER LEASE RICOH2555SP	BASE RATE ONLY 3/27-4/26	\$27.00
				\$336.73
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(2) FASTENERS		\$13.14
	600-5010-442.20-99	(2) FASTENERS		\$11.55
	111-4171-433.20-99	BLACK/BROWN VALLEY TIN		\$23.90
	195-7610-453.30-20	WRENCH, WASHERS		\$25.87
	195-7610-453.30-30	TURF BLDR, PEAT MOSS	ADAM SPORTS COMPLEX	\$37.48
	195-7610-453.30-20	6XSHELF SUPPORT, CEILING	HOOKS, WRENCH, DRILL	\$104.78
	620-5210-444.20-99	CONCRETE DRILL BIT &	(4) BOLTS	\$20.55
	600-5010-442.20-99	8" TAPPING BIT		\$34.99
	111-4171-433.20-99	GLUE, CLIPS		\$39.97
	600-4610-441.20-99	PARTS FOR SOURDOUGH	BYPASS CL2 REPIPING	\$46.91
	010-3110-422.20-99	(4) WAFERBOARD	FOR THE FIRE DEPT	\$153.60
	195-7610-453.30-20	HACK SAW, BLADE, POLY TUB	SOFTBALL COMPLEX	\$51.05
	195-7610-453.30-20	DSHWSHER ELBOW, FIBER	WASHER-SOFTBALL COMPLEX	\$17.46
	195-7610-453.30-20	PUSH RPR COUPLING		\$17.99
				\$599.24
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	SERVICE ON ASSET # 3078	WON'T GO INTO PARK	\$1,229.60
	710-6010-449.20-80	WORK ON ASSET # 3161	2000 FORD TRUCK F350	\$559.33
				\$1,788.93
KING, BENJAMIN	010-3020-421.60-20	MEALS:SVU SUSPECT INTRVW	WY:KING:4/20/21:N/DINE IN	\$50.00
				\$50.00
KNIFE RIVER	620-5210-444.20-50	(10.42)CRUSHD BASE COURSE	FOR THE SEWER DEPT	\$63.56
	620-5210-444.20-50	(6.10)CRUSHED BASE COURSE	FOR THE SEWER DEPT	\$20.01
	600-5010-442.20-50	(9.00)FLOWABLE FILL	FOR THE WATER DEPT	\$945.00
	600-5010-442.20-50	56.64 TON 1" CRUSHED BASE	10.61 TON 3/4" BEDDING RK	\$479.21
	111-4110-433.20-50	(31.95)TONS ROCK CHIPS	FOR THE STREET DEPT	\$814.73
	111-4110-433.20-50	(4.82)TON PLANT MIX	FOR THE STREET DEPT	\$289.20
	571-8210-459.80-90	ASPEN & 5TH AVE PROJECT	CNST SRVCS THRU 3/30/2021	\$22,785.42
				\$25,397.13
KOIS BROTHERS INC	710-6010-449.20-80	2 STELLAR ELECTRIC CRANES	FOR VEHICLE MAINT	\$5,850.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	2 STELLAR ELECTRIC CRANES	FOR VEHICLE MAINT	\$5,850.00
				\$11,700.00
KR OFFICE INTERIORS	010-1210-402.20-99	(1) ERGO OFFICE CHAIR	FOR CITY MANAGER OFFICE	\$550.00
				\$550.00
LACAL EQUIPMENT INC	710-6010-449.20-80	CONVEYOR CHAIN, WIPER	ASSY, AND MORE, #3762	\$3,395.41
				\$3,395.41
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	VACANT LOT IN LAUREL GLEN	SPLIT WITH STREETS/WTR	\$12.50
	600-5010-442.70-55	VACANT LOT IN LAUREL GLEN	SPLIT WITH STREETS/WTR	\$12.50
				\$25.00
LAWSON PRODUCTS INC	710-6010-449.20-65	HEAT SHRINK TUBE, CABLE	CLAMP AND MORE	\$658.09
	710-6010-449.20-80	HEAT SHRINK TUBE, CABLE	CLAMP AND MORE	\$676.06
				\$1,334.15
LEHRKIND'S COCA-COLA-MUNI COURT	010-1310-403.70-90	COOLER RENT	4/1/21 - 4/30/21	\$11.00
	010-1310-403.70-90	COOLER RENT	7/1/20 - 7/31/20	\$11.00
				\$22.00
LINDSTROM, KURT	600-4610-441.60-10	MEALS:MRWS ANNL CONF 2021	GRTFLLS:LINDSTROM:5/19-21	\$63.00
	600-4610-441.60-10	MILEAGE:MRWS ANNL CONF 21	GRTFLLS:LINDSTROM:5/19-21	\$124.99
				\$187.99
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH PORTAPOTTY SVC	4/1/21-4/30/21	\$105.00
				\$105.00
LONEY, JOSEY	010-3010-421.50-10	TRANSCRIPTION PROCEEDING	DV-21-222	\$33.00
				\$33.00
MADISON TOOLS	710-6010-449.20-65	SOLDER IRON		\$94.45
				\$94.45
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MATT'S SAW SHOP	112-7710-454.20-99	CHAINSAW OIL,SAFETY GLASS		\$201.98
				\$201.98
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN-05/1-	05/31/21 @2274 FERGSN AVE	\$51.99
				\$51.99
MEDA	010-8240-459.60-10	MEDA SUMMER CONFERENCE	SPONSORSHIP:FONTENOT	\$250.00
				\$250.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$682.49
	100-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	143-0000-204.32-15	PAYROLL SUMMARY		\$27.20
	144-0000-204.32-15	PAYROLL SUMMARY		\$2.55
	600-0000-204.32-15	PAYROLL SUMMARY		\$8.87
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.91
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$127.50
				\$1,081.82
MIDLAND IMPLEMENT	195-7610-453.30-30	NETAFILM 3FPT 150PSI AIR/	VACAAIRVNT	\$119.84
	195-7610-453.30-30	WHNTR-HUNTER 6" POPUP		\$3,281.88
				\$3,401.72
MIDWAY RENTAL	195-7610-453.70-90	POST AUGER AND BIT RENTAL	PLUS ENVIRO FEES	\$123.42
				\$123.42
MIDWEST TAPE	010-7810-455.20-70	(1) JAV DVD		\$7.49
	010-7810-455.20-70	(5) DVDS		\$72.70
	010-7810-455.20-70	(1) BOOK ON CD		\$57.99
	010-7810-455.20-70	(5) DVDS		\$115.45
	137-7810-455.20-70	(4) MOST WANTED DVDS	2021 MOST WANTED DVDS	\$86.96
	010-7810-455.70-20	(1398) DIGITAL DOWNLOADS	HOOPLA APRIL 2021	\$2,996.49
				\$3,337.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDWEST WELDING & MACHINE INC.	710-6010-449.20-80	WORK ON PULLEY		\$25.65
	111-4110-433.30-10	COMPRESSOR-CHAMPION 7.5HP	120 GAL W/ECO DRAIN	\$4,775.00
				\$4,800.65
MINITEX	010-7810-455.20-99	(4) BASIC ISO RFID TAGS	LIB USE-TECH	\$1,596.00
				\$1,596.00
MISC - ACCOUNTING	010-0000-201.70-00	REFUND BRONZELEAF CONDO	CASH BOND 19-391	\$21,450.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	4883-25950: 622 N GRAND	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	7183764570:515 FLATHEAD A	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	15613-44320:624 S 3RD	\$105.25
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	31395-116800:504 FLATHEAD	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8523-47000:716 S 20TH ST	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	46835-23350:506 IVAN AVE	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1563-7820:705 S 5TH AVE	\$250.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	1563-7820:705 S 5TH AVE	\$40.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/5	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 6/5	LINDLEY CENTER RENTAL	\$35.00
	010-0000-344.41-00	REFUND SWIM LESSONS	BECAUSE OF COVID	\$150.00
	010-0000-344.41-00	REFND EXPLORE SUMMER CAMP	BECAUSE OF COVID	\$187.00
	010-0000-201.60-12	BEALL CTR DEPISOIT 4/17	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPISOIT 5/1	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-42	BEALL CTR DEPISOIT 5/1	BEALL CENTER RENTAL	\$25.00
	112-0000-388.20-00	REFD:UTILITIES IN THE WAY	GAS & ELECTRIC	\$90.00
	010-0000-344.61-00	REFUND:OVERPAYMENT	CHECK #1591	\$20.00
	010-0000-344.61-00	REFUND:OVERPAYMENT	CHECK #1454	\$33.59
MISC - COURT	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND TRANSFERRED	\$1,455.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND TRANSFERRED	\$1,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$1,300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,524.50
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$1,300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$86.74
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$113.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$355.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$145.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$135.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$56.25
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$56.25
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$240.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$69.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$1,180.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$305.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$20.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$85.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$425.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$315.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$345.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$315.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$685.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$465.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$340.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$80.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$73.78
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$39.26
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$175.84
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$440.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$53.54
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$90.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$925.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$42.19
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$965.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$63.82
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$95.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$755.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND TRANSFERRED	\$145.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$112.50
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$950.71
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$390.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND TRANSFERRED	\$1,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$92.50
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2,685.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$830.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$3,121.79
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$309.94
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$85.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$370.31
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$390.70
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$55.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$27.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$1,600.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$408.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$57.00
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$68.50
	865-0000-201.61-60	APRIL MUNI COURT CHECKS	BOND REFUND	\$320.00
				\$38,168.63
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000083280	\$33.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205740	\$14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266830	\$66.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000151020	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135730	\$63.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074210	\$26.20
				\$264.88
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	(1)SFST COURSE 4/19-4/23	FITZPATRICK HELENA	\$300.00
				\$300.00
MMIA MONTANA MUNICIPAL INTERLOCAL	111-0000-204.31-07	PAYROLL SUMMARY		\$141.52
	195-0000-204.31-07	PAYROLL SUMMARY		\$35.17
	670-0000-204.31-07	PAYROLL SUMMARY		\$411.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$127.98
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.97
	750-0000-204.31-07	PAYROLL SUMMARY		\$107.64
	100-0000-204.31-07	PAYROLL SUMMARY		\$413.13
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.72
	600-0000-204.31-07	PAYROLL SUMMARY		\$8.68
	620-0000-204.31-07	PAYROLL SUMMARY		\$8.68
	010-0000-204.31-07	PAYROLL SUMMARY		(\$28.01)
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$39,997.22
	100-0000-204.31-07	PAYROLL SUMMARY		\$999.05
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,742.19
	112-0000-204.31-07	PAYROLL SUMMARY		\$628.05
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,185.81
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.39
	120-0000-204.31-07	PAYROLL SUMMARY		\$289.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-07	PAYROLL SUMMARY		\$496.35
	143-0000-204.31-07	PAYROLL SUMMARY		\$33.57
	144-0000-204.31-07	PAYROLL SUMMARY		\$4.51
	178-0000-204.31-07	PAYROLL SUMMARY		\$23.68
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,923.67
	196-0000-204.31-07	PAYROLL SUMMARY		\$21.98
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,503.94
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,283.47
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,306.65
	650-0000-204.31-07	PAYROLL SUMMARY		\$770.98
	670-0000-204.31-07	PAYROLL SUMMARY		\$936.55
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,729.23
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,837.66
				\$72,964.59
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.50)
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$685.30
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,949.29
	100-0000-204.31-05	PAYROLL SUMMARY		\$64.05
	100-0000-204.32-23	PAYROLL SUMMARY		\$293.30
	111-0000-204.31-05	PAYROLL SUMMARY		\$68.07
	111-0000-204.32-23	PAYROLL SUMMARY		\$227.34
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$33.25
	115-0000-204.32-23	PAYROLL SUMMARY		\$230.52
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.05
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$68.67
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.77
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.28
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.39
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$45.85
	195-0000-204.32-23	PAYROLL SUMMARY		\$259.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	600-0000-204.31-05	PAYROLL SUMMARY		\$76.96
	600-0000-204.32-23	PAYROLL SUMMARY		\$278.81
	620-0000-204.31-05	PAYROLL SUMMARY		\$70.36
	620-0000-204.32-23	PAYROLL SUMMARY		\$268.99
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.25
	640-0000-204.32-23	PAYROLL SUMMARY		\$453.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$19.24
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$15.40
	670-0000-204.32-23	PAYROLL SUMMARY		\$86.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.06
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$61.60
	750-0000-204.32-23	PAYROLL SUMMARY		\$150.08
	720-8910-471.70-70	MAY HEALTH INSURANCE	PREMIUMS/APRIL PAYCHECKS	\$448,394.55
				\$455,055.46
MONTANA EMBROIDERY	600-5010-442.20-30	WORK CLOTHES	WATER DEPARTMENT	\$1,700.00
	620-5210-444.20-30	WORK CLOTHES	SEWER DEPARTMENT	\$1,056.00
	600-5060-442.20-30	WORK CLOTHES	METER DEPARTMENT	\$200.00
	620-5260-444.20-30	WORK CLOTHES	SEWER-TELEVISION	\$140.00
				\$3,096.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$40.00
				\$40.00
MONTANA LINES INC	143-8210-459.80-90	N 7TH STREETScape IMPRVMT	CONST SRVCS THRU 03/03/21	\$16,411.55
				\$16,411.55
MONTANA OCCUPATIONAL HEALTH, LLC.	600-4610-441.50-80	DRUG SCREEN	WTP-4/13/21	\$35.00
	620-5610-445.50-80	HEP B, INJECTION	WRF-4/14/2021	\$210.00
	111-4110-433.50-80	DOT EXAM, TWINRIX, AUDIO	STREETS-4/15/2021	\$395.00
	010-3010-421.50-80	LEO EXAM, PPD, EKG, VO2	POLICE-4/16	\$611.00
				\$1,251.00
MONTANA OIL SUPPLY	111-4110-433.20-65	TDI DEF HD ELECTRIC PUMP	W/NOZZLE	\$954.15
				\$954.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,844.40
	115-0000-204.30-23	PAYROLL SUMMARY		\$349.57
				\$3,193.97
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		\$78.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$402.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$297.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$775.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$351.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$139.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$54,022.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,669.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,530.85
	112-0000-204.33-01	PAYROLL SUMMARY		\$995.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,366.00
	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		\$606.00
	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		\$2,430.20
	196-0000-204.33-01	PAYROLL SUMMARY		\$98.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,210.05
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,510.95
640-0000-204.33-01	PAYROLL SUMMARY		\$3,337.40	
650-0000-204.33-01	PAYROLL SUMMARY		\$628.50	
670-0000-204.33-01	PAYROLL SUMMARY		\$1,108.00	
710-0000-204.33-01	PAYROLL SUMMARY		\$1,756.75	
750-0000-204.33-01	PAYROLL SUMMARY		\$4,708.00	
				\$93,378.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MORRISON MAIERLE INC	571-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVCS THRU 04/02/21	\$2,800.06
	571-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVCS THRU 04/02/21	\$1,983.30
				\$4,783.36
MOUNTAIN SUPPLY CO	620-5230-444.20-99	GALVANIZED ELBOWS &	NIPPLES	\$65.70
				\$65.70
MR ROOTER	620-5210-444.50-99	44' LINER-703 W MENDENHAL	SEWER LINE INSTALLATION	\$4,576.00
	620-5210-444.50-99	43' LINER-703 W MENDENHAL	SEWER LINE INSTALLATION	\$4,472.00
				\$9,048.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	EXPIRED WHILE DRIVING	COURTESY TOW	\$164.00
				\$164.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MSR DESIGN	561-7810-455.80-80	PUBLIC LIBRARY EXPANSION	PROF SRVCS THRU 3/31/2021	\$41,094.13
				\$41,094.13
MT DEPT OF REVENUE	640-0000-204.32-42	PAYROLL SUMMARY		\$687.66
				\$687.66
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$3,016.67
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,118.93
MUSSON, RICK	010-3010-421.60-10	MEALS:MSTOA CONFERENCE	HELENA:MUSSON:5/17-21	\$260.00
				\$260.00
NAPA AUTO PARTS	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$18.67
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$13.24
	710-6010-449.20-80	WIPER BLADES AND MORE	ASSET #3630	\$56.10
	710-6010-449.20-80	RADIATOR HOSE	ASSET #1554	\$24.41
	710-6010-449.20-80	THERMOSTAT	ASSET #1554	\$11.75
	710-6010-449.20-80	RETURN OF RADIATOR HOSE	RE:INV #219481	(\$24.41)
	710-6010-449.20-80	HARNES	ASSET #2671	\$9.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	GASKET	ASSET #1554	\$4.22
	710-6010-449.20-99	PANEL BONDING ADHESIVE	SHOP SUPPLIES	\$109.46
	710-6010-449.20-99	NOZZEL	SHOP SUPPLIES	\$31.20
	710-6010-449.20-80	NAPA GOLD AIR FILTER	ASSET #2671	\$13.81
	600-5010-442.20-61	(12)QT NAPA OIL		\$40.56
	710-6010-449.20-80	NAPA COOLANT, FUEL, AIR,	STEERING FILTERS	\$140.14
	710-6010-449.20-80	WATER PUMP, RADIATOR HOSE	STEERING FILTERS	\$161.21
	710-6010-449.20-80	HANRNESS RETURN		(\$9.87)
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$6.64
	710-6010-449.20-80	BATTERY AND CORE		\$122.14
	710-6010-449.20-80	COMPRESSOR,		\$272.02
	710-6010-449.20-80	BRAKE PAD, ROTORS		\$156.90
	710-6010-449.20-80	BOX LIGHTS		\$36.70
	710-6010-449.20-65	END CAP FILTER		\$5.69
	710-6010-449.20-80	ALTERNATOR CORE RETURN		(\$24.71)
	710-6010-449.20-80	IDLER PULLEY		\$41.42
	710-6010-449.20-80	SLAVE CYLENDER		\$29.93
	710-6010-449.20-80	TERMINATOR AND CORE		\$110.03
	710-6010-449.20-80	BRAKE CONNECTOR		\$3.63
	710-6010-449.20-80	BATTERY AND CORE		\$110.08
	710-6010-449.20-80	TERMINATOR CORE		\$136.61
	710-6010-449.20-80	BATTERY, CORE	RETURN	(\$122.14)
	710-6010-449.20-80	(1) GOVERNOR	FOR VEHICLE MAINT	\$76.00
	710-6010-449.20-80	TENSIONER ASSY, BELT		\$82.12
	710-6010-449.20-80	BATTERY CORE	RETURN	(\$18.00)
				\$1,625.42
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$10,810.26
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,543.83
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$247.62
				\$14,051.71
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	GREASE		\$44.65
	710-6010-449.20-80	GREASE + SHIPPING		\$55.60
				\$100.25
NORBY, MATTHEW	010-3120-422.60-10	MEALS:CAT TEAM MEETING	BILLINGS:NORBY:4/9-4/11	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$100.00
NORMANDEAU, SARAH	010-7810-455.20-99	GVLTA MAPS (LIB USE)	REIMB SARAH NORMANDEAU	\$20.00
				\$20.00
NORMONT EQUIPMENT CO.	600-5080-442.20-99	SECONDARY BOOM ARM	LINKAGE ARM	\$500.15
				\$500.15
NORTHWEST PIPE FITTING INC	600-5090-442.20-99	2 WAY SOLENOID VALVE	+ FREIGHT	\$107.28
	600-5060-442.20-99	THROTTLE VALVE		\$79.35
				\$186.63
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.79
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.39
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$15.65
	600-4610-441.40-10	HYLITE CANYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$484.64
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,589.62
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,621.97
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$77.21
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$72.18
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,694.08
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$593.44
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,402.98
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$427.71
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$110.93
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,095.79
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,653.12
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$21.74
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$80.96
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$277.34
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.79
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$403.66
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	(\$50.14)
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$539.70
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$112.36
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$38.68
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$17.64
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$30.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$32.92
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$146.54
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$34.08
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$26.43
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$188.00
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$41.16
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$504.87
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$504.86
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$504.86
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$349.52
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$349.52
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$349.52
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,237.85
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,621.60
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$243.17
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$339.41
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$37.90
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$521.31
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,195.83
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,785.60
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$705.41
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$389.43
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,253.07
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$89.36
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$104.36
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$59.09
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$36.39
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$36.40
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,483.19
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$900.32
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$240.04
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$137.38
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$460.07
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$266.02
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$86.18
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$86.11
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.75
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$108.40
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$466.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$44.33
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.17
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.16
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.16
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.16
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$12.16
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.96
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.97
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.97
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.97
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$28.97
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$32.85
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$258.69
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$13.97
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$765.00
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$874.47
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$21.12
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$73.67
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$46.13
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,655.29
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,735.04
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$39.60
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$33,782.25
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$101.47
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$10.93
				\$76,915.36
O'REILLY AUTO PARTS	111-4171-433.20-99	BATTERY REPLACEMENT FOR	SIGNAL	\$6.38
				\$6.38
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				\$795.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$712.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$346.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$125.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$1,429.00
OWENHOUSE HARDWARE	600-5010-442.20-65	STIHL CUT QUICK, CART,H20	TANK KIT AND MORE	\$1,080.00
	620-5210-444.20-65	STIHL CUT QUICK, CART,H20	TANK KIT AND MORE	\$1,762.26
	195-7610-453.30-20	LAUNDRY DET, CLAMLITE PLU	SOUTH PONDS	\$13.58
	195-7610-453.20-99	2XCHICAGO KEY, 2XKEYBLANK	, 2XKEY PADLOCK	\$18.34
	600-5010-442.20-99	2"X10' ELECTRIC TAPE		\$27.99
	600-5010-442.20-99	(6) 3/8" WIRE ROPE CLIP		\$8.94
	600-5010-442.20-65	SHOVEL	FOR THE WATER DEPT	\$26.99
	600-4610-441.20-99	SPRAY PAINT		\$9.99
	600-4610-441.20-99	DEBURRING TOOL	CAP & BRUSH	\$18.37
	600-4610-441.20-99	SAFETY GOGGLES	BATTERY/SYRINGES/TAP PIPE	\$58.96
	010-1870-413.30-10	FAN REPAIR HARDWARE	(16)UNITS	\$15.48
	010-1840-413.20-99	FURNITURE HARDWARE	(4)UNITS	\$0.96
	195-7610-453.20-99	COMP ELBOW, LARGE KNEEPAD	SOFTBALL COMPLEX	\$16.98
	195-7610-453.30-20	INSTA-PLUMB, SPRAYPNT	SOFTBALL COMPLEX	\$34.57
	195-7610-453.20-99	KNEEPAD, SCISSORS, TAP,	GLUE,DIVIDR, HARDWARE-SOF	\$48.30
	195-7610-453.30-30	PARACORD FOR TENNIS NETS		\$9.99
				\$3,151.70
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRET - SPANISH	ST V CHAVEZ	\$60.00
				\$60.00
PERSONALIZE IT	010-7810-455.20-99	(4) LIBRARY NAMETAGS	LIB USE	\$37.80
	010-3010-421.20-10	NOTARY STAMP	MICHELLE CHAPEL	\$24.36
				\$62.16
PF DISTRIBUTION CENTER, INC	010-3010-421.20-60	(2)POWERFLARE, RED LEDS	NEW VEHICLE FLARES	\$107.08
				\$107.08
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
PR DIAMOND PRODUCTS,INC.	111-4110-433.20-65	(2) MULTI PURPOSE BLADE		\$470.00
				\$470.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PRECISE MRM LLC	600-5010-442.50-20	DUES:LIGO ANNUAL SUBSCRIB	(5) 2/19/21-2/19/22	\$600.00
	620-5210-444.50-20	DUES:LIGO ANNUAL SUBSCRIB	(5) 2/19/21-2/19/22	\$600.00
				\$1,200.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$33,335.63
	010-0000-204.31-01	PAYROLL SUMMARY		\$44,738.33
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,645.02
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,891.80
				\$86,610.78
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$37,184.19
	010-0000-204.31-03	PAYROLL SUMMARY		\$59,536.00
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,301.60
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,084.01
				\$100,688.42
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		\$202.98
	111-0000-204.31-02	PAYROLL SUMMARY		\$225.33
	195-0000-204.30-02	PAYROLL SUMMARY		\$136.20
	195-0000-204.31-02	PAYROLL SUMMARY		\$151.20
	670-0000-204.30-02	PAYROLL SUMMARY		\$589.51
	670-0000-204.31-02	PAYROLL SUMMARY		\$654.43
	620-0000-204.30-02	PAYROLL SUMMARY		\$502.04
	620-0000-204.31-02	PAYROLL SUMMARY		\$557.32
	750-0000-204.30-02	PAYROLL SUMMARY		\$1,077.33
	750-0000-204.31-02	PAYROLL SUMMARY		\$1,195.97
	100-0000-204.30-02	PAYROLL SUMMARY		\$592.54
	100-0000-204.31-02	PAYROLL SUMMARY		\$657.79
	600-0000-204.30-02	PAYROLL SUMMARY		\$12.45
	600-0000-204.31-02	PAYROLL SUMMARY		\$13.82
	620-0000-204.30-02	PAYROLL SUMMARY		\$12.45
	620-0000-204.31-02	PAYROLL SUMMARY		\$13.82
	010-0000-204.30-02	PAYROLL SUMMARY		(\$323.85)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$359.51)
	010-0000-204.30-02	PAYROLL SUMMARY		\$126.08
010-0000-204.31-02	PAYROLL SUMMARY		\$139.96	
010-0000-204.30-02	PAYROLL SUMMARY		\$45,406.19	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-02	PAYROLL SUMMARY		\$50,492.46
	100-0000-204.30-02	PAYROLL SUMMARY		\$8,883.75
	100-0000-204.31-02	PAYROLL SUMMARY		\$9,862.08
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,227.93
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,023.93
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,077.47
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,306.25
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,622.12
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,021.04
	116-0000-204.30-02	PAYROLL SUMMARY		\$119.15
	116-0000-204.31-02	PAYROLL SUMMARY		\$132.27
	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		\$390.08
	144-0000-204.30-02	PAYROLL SUMMARY		\$47.21
	144-0000-204.31-02	PAYROLL SUMMARY		\$52.36
	178-0000-204.30-02	PAYROLL SUMMARY		\$273.77
	178-0000-204.31-02	PAYROLL SUMMARY		\$303.91
	195-0000-204.30-02	PAYROLL SUMMARY		\$4,850.10
	195-0000-204.31-02	PAYROLL SUMMARY		\$5,384.23
	196-0000-204.30-02	PAYROLL SUMMARY		\$238.65
	196-0000-204.31-02	PAYROLL SUMMARY		\$264.95
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,989.60
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,018.45
	620-0000-204.30-02	PAYROLL SUMMARY		\$8,989.82
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,908.70
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,823.56
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,574.95
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,491.33
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,655.59
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,115.61
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,348.59
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,237.80
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,594.36
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,192.24
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,204.53
	010-1110-401.12-30	EMP CHK NOT UPLOADED IN	REPORT. RESENDING IN MAY	(\$85.96)
				\$249,443.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
QUALITY ROOFING & SHEET METAL	620-5210-444.30-20	MALARKEY ROOFING FOR	SAXON WAY PUMP HOUSE	\$3,100.00
				\$3,100.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	WORK BOOTS	FOR THE STREETS DEPT	\$189.99
	010-3120-422.20-99	FASTENERS	RODS	\$9.18
	195-7610-453.20-99	3X50:1 FUEL MIX		\$38.97
	710-6010-449.20-80	ALUMINUM SLEEVE		\$1.45
	010-7210-452.20-99	2XTURF BUILDER, NOZZLE		\$61.96
	112-7710-454.20-99	PLANTING SUPPLIES	ARBOR DAY	\$34.96
				\$336.51
RESSLER MOTORS	710-6010-449.20-80	(1) HOSE		\$122.78
				\$122.78
RHOMAR INDUSTRIES, INC.	111-4110-433.20-50	55 GAL DRUMS TAC OIL	EMULSIFER	\$4,631.96
	111-4110-433.20-50	55 GAL DRUMS TAC OIL	EMULSIFER	\$4,631.96
				\$9,263.92
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$147.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$442.83
				\$2,134.66
ROSIE BARNDT, CPA, PC	010-2010-415.50-10	CONSULTANT-FIREFIGHTER	COMP-7/1/2018-1/23/2021	\$4,795.00
				\$4,795.00
SANDERSON STEWART	116-8210-459.50-40	DTN21-001:DWNTWN PARKING	PROF SRVCS THRU 03/26/21	\$4,866.01
	571-8210-459.80-90	5TH & ASPEN IMPROVEMENTS	PROF SRVCS THRU 03/26/21	\$1,847.55
	143-8210-459.50-10	URD#EDD20001:ON CALL MISC	ENG SVCS THRU 03/26/21	\$4,097.00
	143-8210-459.50-50	MID21-001-T&M MISC SRVCS	PROF SRVCS THRU 3/26/21	\$4,440.00
				\$15,250.56
SHERWIN WILLIAMS COMPANY	600-4610-441.30-10	GALLON PAINT		\$83.07
				\$83.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	(1)DIE CUT WHITE REFLECTI	VEHICLE DECALS	\$10.00
				\$10.00
SIGNS OF MONTANA	710-6010-449.20-80	(6)GRAPHICS	ASSETS #4365,4366,4367	\$259.55
				\$259.55
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$631.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$446.00
				\$1,077.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	GREESE HOSE ASSY	+ SHIPPING & HANDELING	\$50.70
	710-6010-449.20-80	(2)PROX SWITCH ACTUATOR	ASSET #3838	\$58.40
	710-6010-449.20-80	LADDER TOP & BOTTOM		\$786.60
				\$895.70
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET #1610	OIL CHANGE:1994 CHEVY	\$212.40
	710-6010-449.20-80	WORK ON ASSET # 4310	OIL CHANGE:2020 CHEVY	\$74.25
				\$286.65
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,041.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$1,341.67
STRYKER MEDICAL	010-3120-422.20-98	(8) ELECTRODES		\$239.20
				\$239.20
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,048.79
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$71.48
	115-0000-204.32-22	PAYROLL SUMMARY		\$30.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$135.10
	600-0000-204.32-22	PAYROLL SUMMARY		\$47.01
	620-0000-204.32-22	PAYROLL SUMMARY		\$131.61
	640-0000-204.32-22	PAYROLL SUMMARY		\$44.14
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,666.06
SUPERIOR WATER SOLUTIONS	111-4110-433.30-20	REPAIR TO WASH BAY	PARTS & LABOR	\$158.00
				\$158.00
SUPPLY SQUAD	010-3010-421.20-10	(1)DZ PENS	DTWN OFFICE SUPPLY	\$10.09
	010-3110-422.20-10	NOTE PADS, STICKY NOTES		\$95.82
	010-3110-422.20-10	MAILING TAPE		\$21.99
	010-3010-421.20-10	(2) 3 PK 8GB USB, (1) 3PK	16GB AND 32GB, (1) 32GB	\$84.96
	010-3010-421.20-10	(1) 3 PK 8GB USB, (1) 3PK	32GB	\$52.98
				\$265.84
SUPPLYWORKS	195-7610-453.30-20	6XRUBBERMAID CLOSED SIGNS	RESTROOMS	\$114.90
	010-1820-413.30-10	BOILER SIGHTGLASS	REPLACEMENT	\$19.97
	010-1810-413.30-20	OFFICE PAINTING JOB	MATERIALS	\$26.05
				\$160.92
SUTPHEN CORPORATION	710-6010-449.20-80	VACUUM PRESSURE GAUGE 6"	GAUGE 2-1/2 PANEL/FREIGHT	\$773.12
				\$773.12
TCT WEST INC	010-7810-455.40-99	EMAIL, STATIC IP, FIBER	INTERNET MAY 1-31	\$133.45
				\$133.45
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$519.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$171.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$666.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$453.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$740.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$131.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$119.00
				\$3,028.00
TEAR IT UP LLC	010-3010-421.50-99	DOCUMENT SHREDDING	124# @ .23+20.00 SVC CHG	\$48.52
				\$48.52
TERRELL'S	100-1610-411.50-20	KYOCERA 8052CI COPIER MNT	01/22/21 TO 02/21/21	\$190.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.70-90	COPIER LEASE KYO2553CI	5/2-6/1,OVG CHG 4/2-5/1	\$47.17
				\$237.45
THATCHER CHEMICAL	600-4610-441.20-40	T-CHLOR/762G	HYDROFLUOROSILICIC ACID	\$3,293.16
				\$3,293.16
THE NEST COLLECTIVE, LLC	010-1210-402.50-10	COB ENGAGEMENT INITIATIVE	03/01/21 - 03/31/21	\$148.75
				\$148.75
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 03/31/21	\$2,473.50
				\$2,473.50
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	TIRES FOR ASSET # 4040	2017 FORD UTILITY	\$776.00
				\$776.00
TNT SPRINGS INC.	710-6010-449.20-80	SHOE BOX, BRAKE DRUM,CORE	CHARGE	\$1,982.74
	710-6010-449.20-80	AUTO SLACK		\$129.50
	710-6010-449.20-80	CORE RETURN		(\$45.00)
	710-6010-449.20-80	AUTO SLACK RETURN AND	SLACK PURCHASED #3453	\$16.74
				\$2,083.98
TOPEKA&SHAWNEE CNTY PUBLIC LIBRARY	010-7810-455.20-99	ILL REPLACEMENT COST	6 VOLUMES	\$329.94
				\$329.94
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$259.62
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$46.14
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$255.71
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$45.44
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$293.64
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$52.19
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$127.86
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$127.85
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$22.72
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$22.72
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	OVERPAID BZ15690 ON	CHECK #224533 - FOR #3159	(\$64.21)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	BUSHING-TANK VALVE		\$14.91
	600-5010-442.20-60	GLASS, GASKET, LATCH	+ SHIPPING AND HANDELING	\$628.64
	111-4110-433.20-60	SAFETY EDGE	+ SHIPPING	\$500.87
				\$1,080.21
TRI-TECH FORENSICS, INC	010-3010-421.20-99	EVIDENCE TAPE, SYRINGE	PROTECTION COLLECTION KIT	\$160.75
				\$160.75
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		\$3.85
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.59
	670-0000-204.31-04	PAYROLL SUMMARY		\$11.19
	620-0000-204.31-04	PAYROLL SUMMARY		\$9.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.05
	750-0000-204.31-04	PAYROLL SUMMARY		\$21.39
	100-0000-204.31-04	PAYROLL SUMMARY		\$11.25
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.23
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.24
	010-0000-204.31-04	PAYROLL SUMMARY		(\$6.15)
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,938.25
	100-0000-204.31-04	PAYROLL SUMMARY		\$163.96
	111-0000-204.31-04	PAYROLL SUMMARY		\$133.10
	112-0000-204.31-04	PAYROLL SUMMARY		\$37.84
	115-0000-204.31-04	PAYROLL SUMMARY		\$122.34
	116-0000-204.31-04	PAYROLL SUMMARY		\$2.26
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.25
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.67
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	195-0000-204.31-04	PAYROLL SUMMARY		\$91.25
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.53
	600-0000-204.31-04	PAYROLL SUMMARY		\$184.58
	620-0000-204.31-04	PAYROLL SUMMARY		\$167.24
	640-0000-204.31-04	PAYROLL SUMMARY		\$123.93
	650-0000-204.31-04	PAYROLL SUMMARY		\$28.31
	670-0000-204.31-04	PAYROLL SUMMARY		\$39.59
	710-0000-204.31-04	PAYROLL SUMMARY		\$59.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$172.62
				\$3,369.41
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	POSTAGE/SHIPPING	FOR THE WATER DEPT	\$46.91
				\$46.91
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$7,981.82
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$757.00
	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		\$659.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$61.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$704.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$811.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$638.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$123.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$837.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,208.00
				\$14,948.32
USA BLUE BOOK INC	600-4610-441.20-99	BOTTLE BOSTON ROUND	I-CHEM 1L PLUS SHIPPING	\$70.53
				\$70.53
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTINGS,WASHER FLUID		\$49.41
	710-6010-449.20-80	HYD FITTINGS		\$35.07
				\$84.48
VERIZON WIRELESS--BILLING DEPT	195-7610-453.40-50	MARCH/APRIL 265496282-1	PARKS VOICE VRZN BLLNG	(\$104.06)
	600-5010-442.40-50	MARCH/APRIL 265496282-1	WATER VOICE VRZN BLLNG	\$144.23
	620-5210-444.40-50	MARCH/APRIL 265496282-1	SEWER VOICE VRZN BLLNG	\$144.23
	620-5610-445.40-50	MARCH/APRIL 265496282-1	WRF VOICE VRZN BLLNG	\$24.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-50	MARCH/APRIL 265496282-1	WTP VOICE VRZN BLLNG	\$48.42
				\$256.98
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	(56)HANDY HOLDS ON HOLD	WRAPPERS LIB USE	\$701.77
				\$701.77
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	(2)TONER CARTRIDGE	(3)COLOR DRUMS	\$517.00
				\$517.00
WEX BANK	115-3210-423.20-61	APRIL FUEL CARDS:BUILDING	0496-00-181426-8	\$157.52
	010-7210-452.20-61	APRIL FUEL CARDS:CEMETERY	0496-00-181427-6	\$238.51
	750-4020-431.20-61	APRIL FUEL CARDS:ENG	0496-00-181428-4	\$125.49
	010-3110-422.20-61	APR FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$648.62
	010-3120-422.20-61	APRIL FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$972.93
	650-3320-424.20-61	APRIL FUEL CARDS:PARKING	0496-00-181434-2	\$244.25
	195-7610-453.20-61	APRIL FUEL CARDS:PARKS	0496-00-181435-9	\$573.77
	010-3010-421.20-61	APRIL FUEL CARDS:PATROL	0496-00-181437-5	\$9,681.51
	125-3040-421.20-61	APRIL FUEL CARDS:DTF	0496-00-181437-5	\$138.39
	010-1210-402.20-61	APR FUEL CARDS:SUSTAINABL	0496-00-562213-9	\$19.66
	010-8240-459.20-61	APR FUEL CARDS:SUSTAINABL	0496-00-562213-9	\$19.66
	010-1910-414.20-61	APRIL FUEL CARDS:IT DEPT	0496-00-181433-4	\$100.08
				\$12,920.39
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	VERTEX LT W/ SMOKE LENS,	SURFACE MOUNT	\$328.80
				\$328.80
WILLIAMS INVESTIGATIONS LLC	111-0000-204.32-31	PAYROLL SUMMARY		\$775.52
				\$775.52
				\$2,534,901.11