

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
360 OFFICE SOLUTIONS	010-1410-404.20-10	END TAB FILES		\$129.00	
	010-1410-404.20-10	END TAB GUIDES, MESH PEN	CUP	\$93.28	
	010-1410-404.20-10	DRAWER ORGANIZER	END TAB FILES	\$153.63	
	010-1410-404.20-10	PENCIL ORGANIZER		\$14.99	
	010-1410-404.20-10	GUIDES - END TAB A TO Z		\$59.99	
	010-1410-404.20-10	TAB CONVERTERS		\$69.00	
	010-1410-404.20-10	COPY PAPER(10 RM)		\$57.90	
	010-1410-404.20-10	END TAB FILE FOLDERS(2)		\$51.98	
	010-1410-404.20-10	END TAB FILE FOLDERS(3)		\$120.81	
	010-3010-421.20-10	(5) CRTN 20# PAPER		\$239.25	
	010-3010-421.20-99	(1) CT ZIPLOC BAGS	PATROL	\$31.45	
				\$1,021.28	
	A & M FIRE AND SAFETY INC	195-7610-453.20-99	FIRST AID SUPPILES	PARKS DEPT	\$26.25
					\$26.25
AG DEPOT	195-7610-453.20-40	HI-LIGHT DYE, GRAZON NEXT	AG DEPOT: PARKS DEPT	\$294.00	
	195-7610-453.20-99	(350) TURF SEED MIX	AG DEPOT: PARKS DEPT	\$1,487.50	
				\$1,781.50	
AHLSTROM, JESSICA	600-4640-441.60-10	PARKING:MSU PARKING FOR	TRAINING:AHLSTOM:9/19/22	\$7.50	
				\$7.50	
ALCOHOL MONITORING SYSTEMS, INC	010-1320-403.50-10	(93) DRUG TESTING	VETS COURT	\$397.11	
				\$397.11	
ALLEGRA - BOZEMAN	115-3210-423.20-10	BUS CARDS: (500)MULICK	(500)MULICK, (500)BAILEY	\$143.28	
	115-3210-423.20-10	BUSINESS CARDS	(500)GARBER, (250)LEY	\$86.84	
	100-1610-411.20-10	BUSINESS CARDS	(500)MODUGNO,(250)MARBUT	\$86.85	
	010-1410-404.20-10	NEW BUSINESS CARDS FOR	ALL STAFF IN BPSC(1,750)	\$325.85	
	010-7810-455.20-10	(250)BUSINESS CARDS	HILARY WOODARD	\$42.81	
				\$685.63	
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-99	PREMIER TECH SUPPORT FOR	RAMS PROGRAM	\$321.33	
Name	Budget Account	Description 1	Description 2	Transaction Amount	
				\$321.33	
	010-8020-456.50-30	BATH TOWEL AND MATS	SWIM CENTER	\$183.08	
	010-8020-456.50-30	FINACE CHARGE	SWIM CENTER	\$47.56	
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$4.99	
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MATTS	\$141.97	
	010-8050-456.20-99	(6) 3X5 MAT, (2)3X10 MAT	ALSCO: STORY	\$189.00	
	010-8050-456.20-99	(6)4X6 MAT, (4)3X10 MAT	2X3 MAT, SERVICE CHARGE	\$48.02	
	010-8050-456.20-99	(6)3X5 MAT, (2)3X10 MAT	ALSCO: STORY MANSION	\$79.67	
	010-8050-456.20-99	(6)4X6 MAT (4)3X10 MAT	2X3 MAT	\$48.02	
	710-6010-449.50-99	SHOP TOWELS, FLOOR MATS	LAUNDRY	\$79.67	
	010-8040-456.50-99	3X5, (2)4X6, (2)3X10 MATS	ALSCO: LINDLEY	\$184.23	
	010-8040-456.50-99	3X5, (2)4X6, (2)3X10 MATS	ALSCO: LINDLEY	\$38.84	
	010-8040-456.50-99	3X5, (2)4X6, (2)3X10 MATS	ALSCO: LINDLEY	\$38.27	
	010-8040-456.50-99	3X5, (2)4X6, (2)3X10 MATS	ALSCO: LINDLEY	\$38.84	
				\$1,122.16	
ALSTON, JOHN	750-4090-431.60-20	MEAL: WEDTEC CONFERENCE	LA: ALSTON: 10/8-10/12/22	\$311.00	
				\$311.00	
AVERY DENNISON	111-4171-433.20-99	SIGN INK(3)		\$4,128.00	
				\$4,128.00	
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(22) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$398.29	
				\$398.29	
BALCO UNIFORM CO-POLICE ACCT #101	010-3010-421.20-30	(2) FLEX CARGO PLUS HEM	TORESDAHOL	\$144.00	
	010-3010-421.20-30	(1) RECON COMBAT SHIRT	MUSSON SRT	\$105.00	
	010-3010-421.20-30	(4) LASER CUT CHEVRONS	APPLY, J CHAFFINS	\$34.40	
	010-3010-421.20-30	(3) EMBROIDERY SSO	COURTS N SECURITY	\$108.00	
				\$391.40	
BATTERIES PLUS #254	710-6010-449.20-80	(2) 12V BATTERY	BATTERIS+: VEH MAINT	\$56.00	
				\$56.00	
Name	Budget Account	Description 1	Description 2	Transaction Amount	
BELGRADE AUTO SUPPLY INC/CARQUE	710-6010-449.20-80	#3597 DIMMER SWITCH		\$44.22	
				\$44.22	
BEST PEST CONTROL	010-8030-456.20-99	SPRAY FOR ANTS- AUGUST	SWIM CENTER	\$90.00	
				\$90.00	
BLACKSTONE PUBLISHING	010-7810-455.20-70	(3) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$135.00	
	010-7810-455.20-70	(2) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$93.99	

\$228.99

BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE AD 7/10-17	BZN DAILY CHRON: PLANNING	\$160.00
	100-1610-411.70-10	PUBLIC NOTICE 6/12-7/10	BZN DAILY CHRON: PLANNING	\$480.00
	010-1520-405.70-10	AD: ACCOUNT SPECIALIST I	6 TIMES: 7/3-7/31/22	\$53.70
	010-1520-405.70-10	AD: ACCOUNT SPECIALIST II	7 TIMES: 7/3/22-7/31/22	\$62.65
	750-4020-431.70-10	AD:ADMIN ASSISTANT ENG/PW	8 TIMES: 7/3/22-7/31/22	\$71.60
	620-5610-445.70-10	AD:ASSIST SUPERINT WRF	1 TIME: 7/3/22 -7/31/22	\$8.95
	750-4020-431.70-10	AD: CITY ENGINEER	1 TIME: 7/3/22 - 7/31/22	\$8.95
	115-3210-423.70-10	AD: CD TECH	1 TIME: 7/3/22 - 7/31/22	\$8.95
	010-1310-403.70-10	AD: COURT CLERK	7 TIMES: 7/3/22 - 7/31/22	\$62.65
	100-1610-411.70-10	AD:DEVELOPMT REVIEW COOR	1 TIME: 7/3/22 - 7/31/22	\$8.95
	010-1810-413.70-10	AD: FACILITIES CUSTODIAN	3 TIMES: 7/3/22 -7/31/22	\$26.85
	010-1810-413.70-10	AD:FACILITIES SERVICE WRK	6 TIMES: 7/3/22 - 7/31/22	\$53.70
	010-1410-404.70-10	AD: LEGAL ASSISTANT I	3 TIMES: 7/3/22 -7/31/22	\$26.85
	010-7810-455.70-10	AD: PT LIBRARY ASSISTANT	4 TIMES: 7/3/22 - 7/31/22	\$35.80
	010-8020-456.70-10	AD:LIFEGUARD AND SWIM II	8 TIMES: 7/3/22 - 7/31/22	\$71.60
	010-8020-456.70-10	AD:LIFEGUARD AND SWIM III	8 TIMES: 7/3/22 - 7/31/22	\$71.60
	650-3310-424.70-10	AD:PARKING ENFORCMENT OFF	3 TIME: 7/3/22 - 7/31/22	\$26.85
	195-7610-453.70-10	AD: PARKS CSW	8 TIMES: 7/3/22 - 7/31/22	\$71.60
	010-3010-421.70-10	AD:POLICE INFO SPECIALIST	1 TIME: 7/3/22 - 7/31/22	\$8.95
	010-3010-421.70-10	AD: POLICE OFFICER	4 TIMES: 7/3/22 - 7/31/22	\$35.80
	010-3010-421.70-10	AD: PT POLICE OFFICER	7 TIMES: 7/3/22 - 7/31/22	\$62.65
	010-8010-456.70-10	AD: PT REC LEADER	8 TIMES: 7/3/22 -7/31/22	\$71.60
	111-4110-433.70-10	AD: STREETS OPERATOR	8 TIMES: 7/3/22 - 7/31/22	\$71.60
	010-2010-415.70-10	AD: SUMMER STW	8 TIMES: 7/3/22 - 7/31/22	\$62.65
	710-6010-449.70-10	AD:VEHICLE MAINT/ EQUIP	8 TIMES: 7/3/22 - 7/31/22	\$71.60

Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	AD: WRF OPERATOR	5 TIMES: 7/3/22 - 7/31/22	\$44.75
	600-5010-442.70-10	AD: WATER/SEWER OPERATOR	8 TIMES: 7/3/22 - 7/31/22	\$71.60
	600-4610-441.70-10	AD:WTP OPERATOR	3 TIMES: 7/3/22 - 7/31/22	\$27.55

\$1,840.00

BOZEMAN SAFE & LOCK	195-7610-453.20-99	(2)PUSHBUTTON KEY STORAGE	BZM SAFE&LOCK: PARKS	\$89.98
	010-1890-413.30-20	NEW LOCK CYLINDERS 10EA	KEYS, 2EA, LABOR	\$321.59

\$411.57

BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(160)BL/WHT TAGS - MAIL	(82) BLK/WHT TAGS - LR	\$2,053.00
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\$2,053.00

BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	09/19/22 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	09/20/22 BACTERIA	\$102.50
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	09/19/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	09/12/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	09/6/22 ALUMINUM	\$20.00
	600-4610-441.50-99	SOURDOUGH & LYMAN PH II-V	09/18/22, NITRATE ARSENIC	\$105.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	09/19/22 BACTERIA	\$205.00

\$486.50

BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN	K9 IVAN	\$59.99
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\$59.99

BRUGGEMAN, MEGAN	010-7810-455.20-99	LIB BLUEAIR AIR PURIFIER	REIMB M BRUGGEMAN	\$111.31
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\$111.31

BUFFALO RESTORATION	010-3010-421.50-99	UPHOLSTERY CLEANING	B122-04229	\$200.00
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\$200.00

CAROL STABEN-BURROUGHS, MS, LCPC	010-3010-421.50-80	PREEMPLOYMENT MEETING	BOWMAN	\$160.00
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\$160.00

CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS,, SYDR FITTI	NGS	\$96.29
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Name	Budget Account	Description 1	Description 2	Transaction Amount
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD HOSE BULK		\$498.00

\$594.29

CDW GOVERNMENT INC	115-3210-423.20-20	GOVT ACROBAT PRO	CDW: BUILDING	\$69.29
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\$69.29

CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$27.97
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$27.97
	010-7810-455.20-70	(2) LARGE TYPE BOOK	LIBRARY COLLECTION	\$57.34

\$113.28

CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 9/10-10/09	\$73.84
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	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON: 9/10-10/09	\$88.99
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	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	9/10-10/09	\$61.41
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\$224.24

CHAFFINS, JUSTIN	010-3010-421.60-10	MEAL: LEAGALLY JUST TRAIN	BILLINGS:CHAFFINS:9/28/22	\$54.00
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\$54.00

CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:9/13-10/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:9/13-10/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:9/13-10/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:9/13-10/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:9/13-10/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:9/13-10/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:9/13-10/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:9/13-10/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:9/13-10/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:9/13-10/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:9/13-10/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:9/13-10/12	\$45.56
				\$1,144.00
CHRISTIE ELECTRIC INC	195-7610-453.30-30	IRRIGATION TIMMER REPAIR	CHRISTIE: PARKS DEPT	\$270.00
Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$270.00
CHURCHILL EQUIPMENT	710-6010-449.20-99	TUB MATE(2)		\$164.00
				\$164.00
CITY OF BOZEMAN - WATER DEPT	010-8030-456.40-20	POOL FILL-275,000 GALLONS	BOGERT POOL	\$1,787.50
				\$1,787.50
CLARK, TAKAMI	010-1210-402.20-99	REIMBURSEMENT CLARK	REPORTER COFFEE	\$10.25
	010-1210-402.20-99	REIMBURSEMENT CLARK	REPORTER COFFEE	\$5.50
	010-1210-402.20-99	REIMBURSEMENT CLARK	LUNCH WITH DANI HESS	\$77.00
	010-1210-402.20-99	REIMBURSEMENT CLARK	REPORTER COFFEE	\$10.75
	010-1210-402.20-99	REIMBURSEMENT CLARK	REPORTER COFFEE	\$5.31
				\$108.81
CONSTRUCTIVE SOLUTIONS LLC	010-8040-456.50-10	CONSULATANT FEES-LINDLEY	CONSTRUCTIVE SOLUTIONS	\$2,607.50
				\$2,607.50
CORE CONTROL, INC.	010-8020-456.30-30	RADIO ACCESS- JUNE	CORE CONTROL: SWIM CENTE	\$25.00
	010-8020-456.50-20	RADIO ACCESS FOR HVAC-AUG	CORE CONTROL: SWIM CENTE	\$25.00
	010-1840-413.30-10	ACCESS RADIO SLA SEPT	CORE CONTROL:PROF BUILD	\$25.00
				\$75.00
CORE TECHNOLOGIES LLC	010-1910-414.20-21	DELL THUNDERBOLT DOCK	CORE TECH: GREG SULLIVAN	\$293.54
	010-8010-456.20-20	DELL LATITUDE 7320, DELL	DOCK, KEYBOARD: J SAITTA	\$2,723.51
				\$3,017.05
CORRPRO COMPANIES, INC	600-4610-441.50-20	INSPECTION SERVICES FOR	HILLTOP TANK RESERVOIR	\$955.00
				\$955.00
CPS HR CONSULTING	115-3210-423.70-10	COMMUNITY DEV DIRECTOR	PHASE III: 7/31-/8/27/22	\$4,000.00
	100-1610-411.70-10	COMMUNITY DEV DIRECTOR	PHASE III: 7/31-/8/27/22	\$4,000.00
				\$8,000.00
Name	Budget Account	Description 1	Description 2	Transaction Amount
CREATIVE BREAKTHROUGHS, INC.	010-1410-404.50-20	CLEARWELL 12 MONTH RENEW	EDISCOVERY PLATFORM	\$9,851.79
				\$9,851.79
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	BZSWIM ASSESSMENT	6/20/2022-7/24/2022	\$28,853.44
	010-8020-456.80-80	BZSWIM ASSESSMENT REPAIR	7/25-8/21/2022	\$60,821.75
				\$89,675.19
D.E. ELECTRIC, INC.	010-8030-456.30-20	LAMP REPLACEMNET(6)	BOGERT POOL	\$645.00
				\$645.00
DAVE'S LOCK & KEY	640-5810-447.20-99	KEYS(10)		\$27.50
				\$27.50
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	KYOCERA COPIER LEASE	ASSET #50361234_1	\$256.80
				\$256.80
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.80-90	3RD,4TH&5TH WATER RENOVTN	5181 LINEAL FEET:ENG REPT	\$1,904.30
				\$1,904.30
DEPT OF LABOR AND INDUSTRY	710-6010-449.30-30	BOILER ROOM OPERATING CER	#MTB27197	\$36.00
	710-6010-449.30-30	BOILER ROOM OPERATING CER	#MTB27196	\$36.00
				\$72.00
DITOMMASO, JESSE	010-8240-459.60-20	HOTEL:ICMA CONF 2022	OH:DITOMMASO:9/17-21/22	\$647.80
				\$647.80
EAGLE TIRE BRAKE & ALIGNMENT INC.	195-7610-453.30-10	(2) TIRES PLUS DISPOSAL	PARKS DEPT	\$211.05
	195-7610-453.30-10	(3)FLAT REPAIR,(2)HANKOOK	EAGLE TIRE: PARKS	\$109.16

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$320.21
ENERGY LABORATORIES, INC.	670-4510-435.50-99	RUNOFF MONITORING:STRMWT	WO#B22082771-001	\$585.00
	670-4510-435.50-99	RUNOFF MONITORING:STRMWT	WO#B22082774-001	\$585.00
	620-5620-445.50-99	NUTRIENTS WEEKLY EFF24HC	NITROGEN & NITRITE	\$119.00
				\$1,289.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	BADGES 184, 186	INCL INSURANCE S&H	\$269.00
				\$269.00
FARSTAD OIL	640-5810-447.20-61	FUEL360 GAL #2 DYED DIESEL	BOL #102408	\$1,563.84
	640-5810-447.20-61	300 GAL #2 DYED DIESEL	BOL #102599	\$1,289.40
	640-5810-447.20-61	1,196 GAL #2 DYED DIESEL	BOL #102614A	\$4,867.72
	640-5810-447.20-61	500 GAL #2 DYED DIESEL	ROI #956883	\$2,035.00
				\$2,544.00
				\$1,088.36
	640-5810-447.20-61	1100 GAL #2 DYED DIESEL	BOL #102532: SOLID WASTE	\$4,604.60
				\$17,992.92
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES(VARIOUS)		\$287.33
				\$287.33
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$399.94
				\$399.94
FISHER'S TECHNOLOGY	115-3210-423.50-20	KYOCERA PRINTER MAINT	EQU12364-TOS, 6/22-7/21	\$39.92
	100-1610-411.50-20	KYOCERA PRINTER MAINT	EQU12364-TOS, 6/22-7/21	\$39.92
				\$79.84
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SERVICE ON ASSET 3804		\$3,164.68
	710-6010-449.20-80	#3243 1500W CORD SET		\$66.47
	710-6010-449.20-80	#3838 TEMP SENSOR		\$150.02
	710-6010-449.20-80	WINDSHIELD WIPER MOTOR	#3110	\$285.60
	710-6010-449.20-80	#3249 CAMSHAFT CONV KIT		(\$79.94)
	710-6010-449.20-80	#4250 DESIK CART VALVE		(\$12.84)
	710-6010-449.20-80	#3805 DESICANT CART		\$50.00
	710-6010-449.20-80	DESIK CART VALVES, THERMO	KIT, VALVE KIT #4249	\$517.11
	710-6010-449.20-80	BREATHING HOUSING, DESIK C	ART, VALVE, THERMO KT #3319	\$482.40
	710-6010-449.20-80	CREDIT #3453 DESIK CART		(\$75.00)
				\$4,548.50
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#3838 HARNESS		\$54.48
				\$54.48
FRED'S APPLIANCE INC	501-3010-421.20-10	19' ALL FREEZER PAYMENT	FREDS: BPSC	\$280.00
				\$280.00
FROUNFELKER, JASON	010-3130-422.60-20	MEAL: FIRE LEADER CHALLENGE	CO:FROUNFELKER:10/17-21	\$332.00
				\$332.00
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY'S REMAIN REIMB FOR	EMERGENCY FUNDS VICTIM	\$606.33
				\$606.33
GENERAL DISTRIBUTING CO	710-6010-449.20-99	BELT(5)		\$83.80
				\$83.80
GPS COMMERCIAL CLEANING	010-8030-456.50-30	JANITORIAL SERVICE AUG 22	GPS CLEANING: BOGERT POO	\$2,100.00
				\$2,100.00
GRAINGER	710-6010-449.20-65	OFFSET WRENCH SET		\$48.70
	010-8040-456.30-10	SMCC DRINKING FTN	GRAINGER: RECREATION	\$1,587.82
				\$1,636.52
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	KYOCERA COPIER LEASE	025-1738856-000	\$70.00
				\$70.00
HACH COMPANY	600-4610-441.20-99	(1)DESICCANT CARTRIDGE	HACH: WTP	\$49.96
	600-4610-441.20-99	(5)DESICCANT CARTRIDGE	HACH: WTP	\$300.02
				\$349.98
HAWKINS, INC.	010-8030-456.20-40	(24) CALCIUM HYPOCHLORITE	60LB TABS, UNIT ECH	\$4,912.06
				\$4,912.06
HENDERSON LIBRARY	010-7810-455.20-99	ILL LOST BOOK	REPLACEMENT FEE	\$7.00
				\$7.00
HOLLOWAY, KATE	010-7810-455.20-99	TEEN PRG SUPPLY- GUMMYWOW	ALBERTSONS:HOLLOWAY	\$15.49
	010-7810-455.20-99	TEEN PRG SUPPLY BAGS/SNAC	WALMART: HOLLOWAY	\$59.65

	010-7810-455.20-99	TEEN PRG SUPPLY WD TRDDRO	MICHAELS: HOLLOWAY	\$4.49	
	010-7810-455.20-99	TEEN PRG SUPPLY DEX EYEBL	WALMART: HOLLOWAY	\$10.76	
				\$90.39	
HOSE & RUBBER SUPPLY	710-6010-449.20-80	#4250 HYD HOSE		\$277.58	
	710-6010-449.20-80	HYD HOSE		\$363.37	
				\$640.95	
HYDE, LYNN	100-1610-411.60-10	MEALS: REMOTE PLNNR	BOZEMAN:HYDE:7/5-7/6/22	\$94.00	
	100-1610-411.60-10	MILEAGE: REMOTE PLNNR	BOZEMAN:HYDE:7/5-7/6/22	\$252.50	
	100-1610-411.60-10	HOTEL: REMOTE PLNNR	BOZEMAN:HYDE:7/5-7/6/22	\$52.97	
	100-1610-411.60-10	MEALS: REMOTE PLNNR	BOZEMAN:HYDE:9/19-9/23/22	\$352.00	
	100-1610-411.60-10	HOTEL: REMOTE PLNNR	BOZEMAN:HYDE:9/19-9/23/22	\$211.88	
	100-1610-411.60-10	PARKING; REMOTE PLNNR	BOZEMAN:HYDE:9/19-9/23/22	\$40.00	
				\$1,003.35	
INGRAM	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$19.69	
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$107.78	
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$89.43	
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$32.03	
	010-7810-455.20-70	(6) PICTURE BOOKS	LIBRARY COLLECTION	\$65.10	
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$123.27	
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$47.32	
	010-7810-455.20-70	(13) JUV FIC BOOKS	LIBRARY COLLECTION	\$156.20	
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.49	
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$20.03	
	010-7810-455.20-70	(35) JUV FIC BOOKS	LIBRARY COLLECTION	\$438.81	
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.72	
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$44.44	
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$73.14	
	Budget Account	Description 1	Description 2	Transaction Amount	
INGRAM	010-7810-455.20-70	(1) PIC BOOK	LIBRARY COLLECTION	\$11.92	
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$77.86	
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$37.95	
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$45.14	
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$19.98	
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.47	
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.97	
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$21.96	
	010-7810-455.20-70	(9) JUV NON FIC BOOK	LIBRARY COLLECTION	\$275.58	
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$96.44	
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$16.82	
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$47.69	
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$42.39	
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$20.95	
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.74	
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$111.57	
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.14	
	010-7810-455.20-70	(16) FIC BOOKS	LIBRARY COLLECTION	\$330.69	
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$91.47	
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.64	
	010-7810-455.20-70	(5) JUV COMICS	LIBRARY COLLECTION	\$68.77	
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.05	
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$73.79	
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$88.76	
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$44.43	
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$18.15	
	010-7810-455.20-70	(6) PICTURE BOOKS	LIBRARY COLLECTION	\$93.20	
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.57	
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	\$83.98	
	010-7810-455.70-20	IP AGE REVIEWS	MONTHLY	\$35.00	
				\$3,138.52	
INGRAM-CLEVANGER INC	010-8030-456.30-20	REPAIR GATE; BOGERT POOL	WORK PERFORM 5/28/22	\$477.00	
	010-8030-456.30-20	POOL LIFT-BOGERT POOL		\$597.50	
				\$1,074.50	
	Name	Budget Account	Description 1	Description 2	Transaction Amount
INNOVATIVE LABORATORY SYSTEMS, IN	600-4610-441.20-99	(1)PURIFICATION KIT	INNO LAB: WTP		\$983.31
					\$983.31
JOHNSON, TYLER	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	52653-99600:2741ALLISONCT		\$752.00
					\$752.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#3249 VENT			\$2.74
	710-6010-449.20-80	#4262 TERMINAL, PLUG			\$47.28
	710-6010-449.20-80	#3858 PLUG			\$14.99
	710-6010-449.20-80	#2789 AIR BRAKES			\$37.56
					\$102.57
KB COMMERCIAL PRODUCTS	010-8030-456.20-99	VACUUM BAG 10PK	KB: BOGERT POOL		\$25.41
	010-8030-456.20-99	BATH TISSUE 8/CS 8.5"	KB: BOGERT POOL		\$41.44
	010-1840-413.20-99	BROWN TOWEL	KB: PROF BUILDING		\$76.90
	010-8050-456.20-99	8" TOWEL, GREEN SOAP	KB: STORY MANSION		\$138.17

	010-8050-456.20-99	(2)BROWN TOWEL, (3) SOAP	VINEGAR, (3) DISF CLNR	\$478.57
	010-8050-456.20-99	BROWN TOWEL, (2) SOAP	KB: BEALL CENTER	\$211.82
	010-8050-456.20-99	(2)GALLON OF VINEGAR	KB: BEALL CENTER	\$12.88
	010-8050-456.20-99	GALLON OF VINEGAR	KB: STORY MILL	\$6.44
				\$991.63
KELLEY CONNECT	010-7810-455.50-20	RICOH COPIER CONTRACT MTH	8/27-9/27/2022 :JH205823	\$27.00
	010-2010-415.50-20	JH141164-01:CANON PRINTER	+OVERAGE: 8/23-9/22/22	\$107.52
	010-8010-456.50-20	CANON COPIER LEASE	REC: JH205967	\$67.76
	010-8010-456.50-20	CANON COPIER LEASE	JH205967 6/11-7/10	\$186.63
	010-8010-456.50-20	CANON COPIER LEASE	JH205967 8/11-9/10	\$120.70
				\$509.61
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	CANON COPIER LEASE	112-1695248-000	\$207.17
	010-8010-456.50-20	CANON COPIER LEASE	112-1695248-000	\$145.95
	010-8010-456.50-20	CANON COPIER MAINT	112-1695248-000	\$70.88
				\$424.00
KENETREK BOOTS	010-3010-421.20-30	BOOTS - BEN GREEN	KE-85 HKB	\$155.80
Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$155.80
KENYON NOBLE LUMBER CO	010-8030-456.20-65	(2) EXT CORD,(2)GRDN HOSE	(2)SUMP UTILITY PUMP	\$407.92
	010-8030-456.20-99	(2) HD BUNGEY	(2) BRASS WELD RING 300LB	\$127.60
	710-6010-449.20-80	#3858 FASTENERS(10)		\$23.40
	111-4110-433.20-99	DRILL BIT		\$10.99
	111-4171-433.20-99	DRILL BITS(2)		\$33.98
	111-4110-433.20-50	6" HEAVY T-POST(100),	HEX SCRE: WS	\$817.49
	195-7610-453.20-99	FASTENERS(4)	PARKS DEPT	\$14.76
	195-7610-453.20-99	FASTENERS(24)	PARKS DEPT	\$17.64
	195-7610-453.20-99	PB PADDLE HOLDERS,FASTENE	RS, WINDSHIELD PARKS DEPT	\$21.14
	195-7610-453.20-99	FASTENERS(8)	PARKS DEPT	\$13.52
	195-7610-453.30-20	RETURN 2X6 BROWNTONE(15)	PARKS DEPT CREDIT	(\$329.70)
	195-7610-453.30-20	2X6-12" BROWNTONE(6)	PARKS DEPT CREDIT	\$131.88
	195-7610-453.20-99	7" LAG SCREWS 25/BKT	KENYON: PARKS DEPT	\$57.99
	195-7610-453.20-99	(2)7" LAD SCREWS 25/BKT	KENYON: PARKS DEPT	\$115.98
	195-7610-453.20-99	RI IFF DRIVER MFD&I RG	KENYON: PARKS DEPT	\$41.98
				\$27.99
				\$20.88
	640-5810-447.30-20	12X12 WHITE BLINK PROFILE	KENYON NOBLE:SOLID WASTE	\$84.99
	111-4110-433.20-99	1 BDL 1"X2" - 16" STAKES	KENYON NOBLE: STREETS	\$27.99
				\$1,668.42
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPAIR TRUCK ASSET 3077		\$3,365.42
				\$3,365.42
KIMBALL MIDWEST	620-5610-445.20-99	DRILL(6) , NITRILE(10)		\$402.80
				\$402.80
KR OFFICE INTERIORS	600-4640-441.20-10	STEELCASE WORKROOM CABIN	WTR CONSVTN&STRMWTR	\$728.51
	670-4510-435.20-10	STEELCASE WORKROOM CABIN	WTR CONSVTN&STRMWTR	\$728.52
	670-4510-435.20-10	SET OF PANEL COMPONENTS	TO INCREASE HEIGHT BY 12"	\$585.33
	010-2010-415.20-10	OFFICE CHAIR	HR OFFICE - HR TECH	\$450.00
				\$2,492.36
Name	Budget Account	Description 1	Description 2	Transaction Amount
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	30,000 PCS 9MM	PRACTICE AMMO	\$9,750.00
				\$9,750.00
LAWSON PRODUCTS INC	710-6010-449.20-80	VARIOUS BACK UP PARTS	LAWSON: VEH MAINT STOCK	\$532.19
				\$532.19
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	COOLER RENTAL FOR SEPT	9/1/22 TO 9/30/22	\$11.00
				\$11.00
LINKEDIN CORPORATION	010-7810-455.70-20	(12)MTHS LINKEDINLEARNING	FOR LIBRARY 10/25/22-23	\$13,125.00
				\$13,125.00
LOGAN LANDFILL	640-5810-447.40-60	LT CONST, REG COM WASTE	107.04	\$3,241.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	95.29	\$2,792.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	87.05	\$2,744.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	81.92	\$2,429.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	78.72	\$2,328.00
	640-5810-447.40-60	REG COM WASTE	6.92	\$187.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	105.76	\$3,228.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	93.24	\$2,859.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	85.30	\$2,624.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	76.66	\$2,219.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	83.54	\$2,607.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	112.56	\$3,313.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	81.64	\$2,563.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	81.64	\$2,198.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	77.52	\$2,285.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	LT CONST, REG COM WASTE	93.43	\$3,116.00
	640-5810-447.40-60	REG COM WASTE	10.27	\$277.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	92.11	\$2,654.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	88.06	\$2,618.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	71.22	\$2,087.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	78.76	\$2,477.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	72.02	\$1,957.00
	640-5810-447.40-60	REG COM WASTE	10.79	\$291.00
LOGAN LANDFILL	640-5810-447.40-60	LT CONST, REG COM WASTE	103.83	\$3,146.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	112.35	\$3,778.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	84.27	\$2,514.00
				\$62,532.00
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	REG: 22 SNOW RODEO:SPEARS	WALKER,HECKEL,POLLOCK,SI	\$700.00
				\$700.00
MCMASTER CARR	600-4610-441.20-99	(3)SOFT PVC TUBING 100'	MCMASTER CARR: WTP	\$178.94
				\$178.94
MIDLAND IMPLEMENT	195-7610-453.30-30	VARIOUS PARTS	PARKS DEPT	\$246.57
	195-7610-453.30-30	RAINBIRD ADAPTER	PARKS DEPT	\$29.56
	195-7610-453.30-30	HUNTER GLOBE FXF	MIDLAND: PARKS DEPT	\$136.74
	195-7610-453.30-30	HUNTER 6" POP UP	MIDLAND: PARKS DEPT	\$407.40
				\$820.27
MIDWEST TAPE	010-7810-455.20-70	(6) JAV DVDS	LIBRARY COLLECTION	\$84.69
	010-7810-455.20-70	(12) ADULT DVDS	LIBRARY COLLECTION	\$255.63
	010-7810-455.20-70	(7) JAV DVDS	LIBRARY COLLECTION	\$115.43
	010-7810-455.20-70	(20) ADULT DVDS	LIBRARY COLLECTION	\$328.30
				\$784.05
MIHELICH, JEFF	010-1210-402.60-20	UBER:ICMA CONF 2022	OH:MIHELICH:9/17-21/22	\$65.94
				\$65.94
MISC - ACCOUNTING	115-0000-322.30-00	REFUND OVERPMT	FEE CHNG W/ VALUATION CHN	\$9.91
	115-0000-322.30-00	REFUND-WRONG VALUATION	PLAN CHECK FEES	\$294.29
	113-0000-342.90-00	REFUND DUPLICATE FEE	FIRE IMPACT FEE	\$363.81
	630-0000-345.20-60	REFUND DUPLICATE FEE	SEWER IMPACT FEE	\$1,264.76
	114-0000-343.50-00	REFUND DUPLICATE FEE	STREET IMPACT-TED	\$6,570.49
	610-0000-345.10-80	REFUND DUPLICATE FEE	WATER IMPACT FEE	\$2,099.75
	113-0000-342.90-00	REFUND DUPLICATE FEE	FIRE IMPACT FEE	\$363.81
	630-0000-345.20-60	REFUND DUPLICATE FEE	SEWER IMPACT FEE	\$1,264.76
	114-0000-343.50-00	REFUND DUPLICATE FEE	STREET IMPACT-TED	\$6,570.49
MISC - ACCOUNTING	610-0000-345.10-80	REFUND DUPLICATE FEE	WATER IMPACT FEE	\$2,099.75
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	33413-31160:231NCHURCHAVE	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	69677-9330:1319SWILLSONAV	\$100.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	55291-151430:1079SPRINGRB	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	45441-64040	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	79195-35160:15WARNOLDST	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	19795-65640:215EGRANITEAV	\$250.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	60115-238990:4140MOONSTON	\$300.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	70739-156590:321N25THAVE	\$186.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	30039-3790:3002WESTRIDGED	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	53570-9677:512PARKPLACE	\$104.60
	010-0000-201.60-10	LINDLEY CTR DEP 9/21/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEP 9/17/22	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEP 9/16/22	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEP 9/14/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEP 9/17/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.26-00	REFUND SWIM CENTER PUNCH	PASS FEE	\$40.00
	010-0000-344.26-00	REFUND SWIM CTRER-PRORATE	ANNUAL PASS	\$124.85
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/24/22	BEAL CENTER RENTAL	\$150.00
				\$23,657.27
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000021560	\$90.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000167330	\$26.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161790	\$318.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045000	\$50.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263040	\$84.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000179240	\$78.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000143190	\$39.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178950	\$76.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227530	\$28.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261810	\$78.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204980	\$66.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000036800	\$77.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189320	\$28.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255940	\$86.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000291450	\$25.44
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000085530	\$45.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,201.25
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(5) AUG COUIER STOPS	BZN TO W YELLOWSTONE	\$123.75
				\$123.75
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS(4)		\$56.45
	010-7810-455.50-99	(50) BAR MOP 30OZ BAGGED	(8)BAR MOP REPLENSIH	\$60.20
	010-1890-413.20-99	(50) HAND TOWEL,LAUNDRY	MT LINEN SUPPLY: FACILITI	\$46.00
	640-5810-447.50-30	(3) 3X5 SLATE MAT, (1)	3X10 SLATE, FUEL & SER C	\$56.45
	010-3010-421.20-99	(50) BATH TOWELS	LOCKER ROOM	\$108.90
	010-3010-421.20-99	(50) BATH TOWELS	LOCKER ROOM	\$108.90
				\$436.90
MONTANA OCCUPATIONAL HEALTH, LLC	640-5810-447.50-80	DOT EXAM, DRUG, AUDIO,	VENI, HEP B TITER	\$310.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$487.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$274.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	195-7610-453.50-80	PRE EMPLOYMENT EXAM- DRUG	AUDIO, VENIPUNCT, HEP B	\$310.00
				\$2,878.00
MONTANA RAIL LINK	114-4110-433.80-90	GRIFFIN DR SIGNALS,SURFCE	&FLAGGING THRU 7/31/22	\$28,863.79
	195-7610-453.70-60	2021 2ND HALF OF TAXES	MT RAIL LINK: PARKS DEPT	\$520.52
				\$29,384.31
MONTANA STATE UNIVERSITY	620-5610-445.60-10	REG: FALL WATER SCHOOL	BZM: BEAGLEY: 10/25-27/22	\$350.00
	600-4610-441.60-10	REG:MONTANA FALL WATER	SCHOOL:COLLINS:10/25-27	\$350.00
				\$700.00
MONTOYA, ELISABETH	010-1320-403.50-10	DEFENSE COUNSEL	MONTOYA- 6.5 HOURS	\$403.00
				\$403.00
MORRISON MAIERLE INC	010-0000-322.40-00	YELLOWSTONE FIBER WRK #6	PROF SRVCS THRU 09/02/22	\$48,688.92
				\$48,688.92
MOTOR POWER EQUIPMENT	710-6010-449.20-80	DIPSTICK-TUBE ASSEMBLY	ASSET #3770	\$619.54
				\$619.54
MOUNTAIN ALARM	010-8040-456.50-20	SMCC ALARM AND MONITORING	09/01-11/30/2022	\$151.50
				\$151.50
MR ROOTER	010-8030-456.20-99	UNCLOG DRAIN	MR ROOTER: BOGERT	\$336.00
	010-8030-456.30-20	UNCLOG SHOWER/SINK DRAIN	MR ROOTER: BOGERT	\$444.00
				\$780.00
MSR DESIGN	561-0000-383.00-00	CONSTRUC ADMIN/SIGNAGE	FURNISH/ENGAGEMENT	\$27,810.94
				\$27,810.94
NAPA AUTO PARTS	710-6010-449.20-80	(6) CORE DEPOSITS REFUND	ORG INV #537908	(\$162.00)
	710-6010-449.20-80	(2) FILTERS RETURN	ORG INV # 536827/534206	(\$47.56)
	710-6010-449.20-80	(2) FILTERS RETURNS	ORG INV #266988/190994	(\$115.20)
	710-6010-449.20-80	UNIV COOLING SYSTEM	NAPA AUTO: VEH MAINT	\$30.00
	710-6010-449.20-65	3/8 LOCK SOCKET	NAPA AUTO: VEH MAINT	\$43.02
				\$23.93
				\$38.80
	710-6010-449.20-80	(2)BRAKE CLEANER	NAPA AUTO:VEH MAINT STOCK	\$59.76
	710-6010-449.20-80	NAPA GOLD FILTER	ASSET # 4363	\$45.02
	710-6010-449.20-80	(2) NAPA FILTER,NAPA FUEL	ASSET # 4361	\$127.05
	710-6010-449.20-80	FUEL PUMP	ASSET #2460	\$137.42
	710-6010-449.20-80	(3) AEROSOL PAINT	ASSET # 3769	\$37.59
	710-6010-449.20-80	(6)BATTERY & CORE DEPOSIT	ASSET #3243	\$954.30
	710-6010-449.20-80	INTERIOR DOOR HANDLE	ASSET# 3449	\$108.88
	710-6010-449.20-80	30LB REFRIDGERANT	NAPA AUTO: VEH MAINT	\$340.62
	710-6010-449.20-80	(7) NAPA GOLD FILTERS	NAPA AUTO:VEH MAINT STOCK	\$56.71
	710-6010-449.20-80	(5) FILTER RETURNS	ORG INV #532295	(\$239.51)
				\$1,378.50
NAPA AUTO PARTS	710-6010-449.20-80	(19)ADAPTERS,(30)COUPLING	(30) AIR BRAKE HOSE	\$330.40
	710-6010-449.20-80	VARIOUS PARTS RETURN	ORG INV #531709	(\$399.11)
	195-7610-453.20-99	(2)UCB-20	ASSET #3251	\$8.38
				\$1,378.50
NORLAB INC	010-1910-414.50-20	MA16510-01:KYOCERA PRINTR	+OVERAGE:9/21/22-10/20/22	\$44.29
				\$44.29
NORMONT EQUIPMENT CO.	710-6010-449.20-80	#3965 BALL VALVE, VALVE		\$106.21
				\$106.21
NORTHWESTERN ENERGY	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 8/04-9/02	\$57.55

	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$14.01	
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$44.40	
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$101.56	
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$41.16	
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,037.92	
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,547.38	
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$123.96	
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$62.54	
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.53	
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00	
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$100.08	
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$44.66	
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$46.18	
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$27.95	
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$75.88	
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$675.41	
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197975:0722822-4	\$4,169.81	
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$32.55	
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$41.10	
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$41.09	
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$41.10	
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$13.92	
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$13.91	
Name NORTHWESTERN	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$13.91	
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.29	
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.29	
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.29	
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$6.58	
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$6.58	
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$6.58	
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$6.88	
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$6.87	
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$6.87	
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$51.19	
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$729.99	
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$129.76	
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$11.00	
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$426.86	
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$22.52	
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$37.52	
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.63	
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00	
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$351.26	
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$21.55	
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$44.23	
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.51	
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$41.57	
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$63.92	
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717:724987-3	\$6.00	
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$113.75	
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$34.64	
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$26.66	
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00	
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$13.63	
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$38.28	
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00	
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640:0725542-5	\$30.96	
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00	
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00	
	Name NORTHWESTERN	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$120.14
		195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$38.30
		010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$74.80
		010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$33.81
195-7610-453.40-10		KIRK PARK N 20TH & BEALL	1608895-7	\$445.95	
620-5210-444.40-10		LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$85.93	
620-5210-444.40-40		LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$28.76	
600-5010-442.40-10		1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$172.36	
600-5010-442.40-40		1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$56.61	
600-4610-441.40-10		1632 KENYON DR #COMM	BOOSTER STATN-1709958-8	\$536.29	
195-7610-453.40-10		OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.63	
111-4110-433.40-10		MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$11.76	
111-4150-433.40-10		1455 OAK ST TRAFFIC SIGNL	ET55534996:1757971-5	\$91.20	
650-3330-424.40-10		26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$965.34	
650-3330-424.40-40		26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$154.19	
111-4110-433.40-10		CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$119.84	
111-4110-433.40-10		KAGY & MUSUEM IRR WELL	1810967-8	\$3.83	
195-7610-453.40-10		E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$158.16	
111-4110-433.40-10		GARFIELD & S 19TH:LIGHTS	1829043-7	\$186.81	
111-4110-433.40-10		19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$38.02	
111-4110-433.40-10		19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$107.33	
111-4110-433.40-10		11TH & KAGY	EF39919398:1836376-2	\$66.94	
710-6010-449.40-10		1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,370.20	
710-6010-449.40-40		1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$313.75	
111-4110-433.40-10		19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$128.34	
111-4110-433.40-10		19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$33.15	

Name	Budget Account	Description 1	Description 2	Transaction Amount	
NORTHWESTERN	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$36.28	
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$38.90	
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$8.38	
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$267.41	
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.82	
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$322.14	
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$87.47	
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$32.39	
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$36.38	
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$3.87	
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$3.87	
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$3.86	
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$3.87	
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$3.86	
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$3.78	
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.79	
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$3.78	
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$3.78	
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$3.78	
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$23.39	
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,304.30	
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,421.88	
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS386 CITY LGHT:2028642	\$1,380.17	
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$309.39	
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$466.80	
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$43.29	
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$11,069.72	
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$172.73	
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.34	
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$52.73	
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$81.06	
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$219.65	
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$121.84	
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$63.92	
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$16.62	
	600-4610-441.40-40	7022 SOURDOUGH C'Y N RD	GAS:GD1304:3159930-1	\$1,849.21	
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$116.96	
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$89.56	
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$10.25	
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$32.77	
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$47.79	
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$76.06	
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$35.64	
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$34.65	
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$37.78	
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$34.28	
	NORTHWESTERN ENERGY	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:3266688-5	\$18.01
		111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$167.76
		111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$150.47
		111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
		243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$72.44
		195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$270.08
		242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$18.02
195-7610-453.40-10		418 FOWLER AVE PARK	#ET75957345:3303852-2	\$76.99	
240-4150-433.40-10		SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$14.26	
710-6010-449.40-10		1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70	
111-4130-433.40-10		3793 W OAK S-2	LIGHTS:3487367-9	\$78.66	
111-4130-433.40-10		1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$56.40	
111-4130-433.40-10		3299 W OAK ST S-3	LIGHTS:3487373-7	\$72.98	
111-4130-433.40-10		3299 W OAK ST S-4	LIGHTS:3487374-5	\$60.64	
111-4110-433.40-10		CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$35.40	
010-8040-456.40-10		600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$278.60	
010-8040-456.40-40		600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$91.60	
220-4150-433.40-10		SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$338.15	
111-4110-433.40-10		IRR WELL 8TH&KICH MEDIAN	2149177-4	\$50.79	
245-4150-433.40-10		SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$103.57	
245-4150-433.40-10		SID730:1942 RYUN WAY LGHT	ET83576942	\$11.76	
111-4150-433.40-10		COTTONWOOD&CASCADE LGHT	EF34772317	\$92.32	
111-4150-433.40-10		DURSTON AND FLANDERS MILL	ET84423163	\$39.84	
010-8040-456.40-10		600 BRIDGER DR RESTROOM	DG82662000-8/12-9/14	\$85.53	
010-1890-413.40-40		901 N ROUSE AVE	DG96178818: 8/11-9/13/22	\$3,459.60	
010-1890-413.40-10		901 N ROUSE AVE	DG96178818: 8/11-9/13/22	\$9,231.07	
254-4150-433.40-10		2030 CHIPSET ST	E337394779 8/01-9/07	\$12.01	
111-4150-433.40-10		NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$63.30	
111-4150-433.40-10		SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$132.54	
				\$53,195.34	
O'BRIEN, GARY		010-3130-422.60-10	MEAL: MSFCA CONFERENCE	BUTTE: O'BRIEN: 10/6-10/8	\$162.00
		010-3130-422.60-10	MEALS:MSFCA CONFERENCE	BUTTE:O'BRIEN:10/6-8/22	\$162.00
				\$324.00	
OLIVER, ADAM		670-4510-435.60-20	MEAL:WEFTEC CONF/TRAINING	LA:OLIVER:10/9-10/13/22	\$345.00
Name		Budget Account	Description 1	Description 2	Transaction Amount

\$345.00

ORKIN PEST CONTROL	010-8040-456.50-20	PEST CONTROL- JULY	ORKIN: RECREATION DEPT	\$127.00
	010-8040-456.50-20	PEST CONTROL- AUGUST	ORKIN: RECREATION DEPT	\$127.00
	010-8040-456.50-20	MOSQUITO- SEASONAL	ORKIN: RECREATION DEPT	\$87.00

\$341.00

OVERTON, MITCHELL	195-7610-453.60-10	MEAL:MT LEAGUE OF CITIES	MT:KALISPELL:10/4-10/7	\$206.00
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\$206.00

OWENHOUSE HARDWARE	670-4510-435.20-99	MASKING TAPE	ACE HARDWARE:STORM WATE	\$4.99
	010-8030-456.20-99	(4) PAINT MASKS	ACE HARDWARE: SWIM CENTE	\$57.96
	010-8030-456.20-99	ANT BAIT & (8)HARDWARE	ACE HARDWARE: BOGERT	\$21.39
	010-8030-456.20-99	TRASH BAGS,(20)SAND 60LB	ACE HARDWARE: BOGERT	\$171.79
	111-4110-433.20-50	BLADES TO CUT CONCRETE(4)	16" DIA WHEEL	\$719.96
	111-4171-433.20-99	KEY BLANK		\$2.79
	195-7610-453.20-99	GLRP ENTRANCE VARIOUS	RECREATION DEPT	\$140.17
	195-7610-453.20-99	CLAW BAR,KNIFE, SAW,	WINDOW FAN(2): PARKS DEPT	\$107.95
	195-7610-453.20-99	FLY PAPER, LED 100W LIGHT	BULB: PARKS DEPT	\$15.98
	195-7610-453.20-99	STIHL CHAIN(2)	PARKS DEPT	\$57.98
	195-7610-453.20-99	PADLOCK COMBO BOGERT	BANDSHELL PARKS DEPT	\$26.99
	195-7610-453.20-99	WEEDING KNIFE	PARKS DEPT	\$29.99
	195-7610-453.20-99	(2) FIX-A-FLAT FOR MOWER	ACE HARDWARE: PARKS DEPT	\$27.98
	195-7610-453.20-99	WASP FOAM 16OZ, DOOR HOLD	ACE HARDWARE: PARKS	\$17.98
	195-7610-453.20-99	(3) MOPHEAD, GOLVES, PAD	ACE HARDWARE: PARKS	\$96.95
	195-7610-453.20-99	MOPHEADS FOR BATHRROMS	ACE HARDWARE:PARKS DEPT	\$47.97
	640-5810-447.20-99	(2) POLY PUSHBROOM 24"	INDOOR/OUT PUSHBROOM 18"	\$94.97

\$1,643.79

POMP'S TIRE SERVICE INC	640-5810-447.30-10	LANDFILL TIRE RECAPS, TIR	REPAIR AND NEW TIRES	\$1,347.84
	640-5810-447.30-10	(4) BDR-HG 388BHG TIRES	LANDFILL TIRE RECAPS	\$1,314.24
	710-6010-449.20-80	TIRES FOR ASSET # 3412		\$2,043.20
	710-6010-449.20-80	#2789 TORQUE TIRE		\$60.00

\$4,765.28

Name	Budget Account	Description 1	Description 2	Transaction Amount
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\$740.00

\$740.00

PREMIER FX INC	010-8020-456.30-10	HAVAC CLEANING	PREMIER FX: SWIM CENTER	\$2,500.00
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\$2,500.00

PUBLIC AGENCY TRAINING COUNCIL	010-3020-421.60-10	SEX CRIMES TRAINING	MT: KAPPLER:4/12-14/22	\$350.00
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\$350.00

PURITAN COMMER CLEANING & SERVIC	640-5810-447.50-30	TRASH LINERS, PAPER TOWEL		\$140.40
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\$140.40

RADCLIFFE, THOMAS	620-5610-445.60-20	MEAL: WEDTEC CONFERENCE	LA:RADCLIFFE: 10/8-10/12	\$311.00
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\$311.00

RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	CORN BROOM, RAKE		\$33.48
	195-7610-453.20-99	WEED EATER STRING, (3)OIL	MURDOCHS: PARKS DEPT	\$105.96
	195-7610-453.20-99	(2) TANK CLEANER	MURDOCHS: PARKS DEPT	\$13.98
	195-7610-453.20-99	(2)MASTER COMBO PAD LOCK	MURDOCHS: PARKS DEPT	\$45.98
	195-7610-453.20-99	TRIMMER LINE, 25" CORD	MURDOCHS: PARKS DEPT	\$62.97
	195-7610-453.20-99	(2) GORILLA TAPE	MURDOCHS: PARKS	\$23.98
	710-6010-449.20-65	TUBE(3)		\$32.97
	710-6010-449.20-65	TUBE		\$8.99
	710-6010-449.20-65	TUBE RETURN		(\$8.99)
	710-6010-449.20-65	PAINT (VARIOUS)		\$74.93
	195-7610-453.20-99	(100)FOAM EAR PLUG	MURDOCHS: PARKS DEPT	\$44.10

\$438.35

RECREATION SUPPLY COMPANY	010-8030-456.20-99	600' POOL ROPE	REC SUPPLY: BOGERT	\$185.42
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\$185.42

RESPEC	610-4620-441.80-90	GROUNDWATER INVESTIGATN	PHASE 4 :7/1/22-8/31/22	\$725.00
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\$725.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
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RESSLER MOTORS	710-6010-449.20-80	#3503 CABLE		\$40.64
	710-6010-449.20-80	#3406 BOOST, CORE DEP		\$356.42
	710-6010-449.20-80	REPAIR TO VEHICLE CHEVY		\$167.40

\$564.46

RHOMAR INDUSTRIES, INC.	111-4110-433.20-50	SNO-FLO(220), NEUTRO-WASH	(55), POWER SPRAYER	\$9,696.61
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\$9,696.61

ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	SEPT NIGHLTLY LIB PATROLS	ROCKY MOUNT SEC: LIBRARY	\$379.50
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\$379.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
ROSENBERG, SARAH	100-1610-411.60-10 100-1610-411.60-10 600-4640-441.70-99	MEALS:MT PLANNING CONF MEALS:MT HISTORY CONF IRRIGATION REBATE PROGRAM	BILLING:ROSENBURG:9/26-29 RED LODGE:ROSENBG:9/29-10 68499-16540:1014WDICKERSO	\$123.00 \$52.00 \$887.00 \$1,062.00
SANDERSON STEWART	114-4130-433.80-90 114-4130-433.80-90	BRIDGER/STORY RECONSTRUC BRIDGER/STORY RECONSTRUC	PROF SRVCS THRU 9/2/22 PROF SRVCS THRU 9/2/22	\$22,313.35 \$10,990.15 \$33,303.50
SHI INTERNATIONAL CORP	010-1910-414.50-20	OFFICE 365 LICENSES(15)		\$1,108.80 \$1,108.80
SIGN SOLUTIONS USA LLC	110-4120-433.20-99	ALUMINUM SIGNS, RIVETS		\$1,047.72 \$1,047.72
SIGNS OF MONTANA	010-1890-413.20-99	WINDOW GRAPHICS,INSTALL	SIGNS OF MT: BPSC	\$543.45 \$543.45
SMITH, RUSSELL	670-4510-435.60-20	MEAL:WEFTEC CONF/TRAINING	LA:SMITH:10/8-10/13/22	\$414.00 \$414.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80 710-6010-449.20-80	RUBBER STRAP,PROXY SWITCH PROXY SWITCH	ASSET #3838 ASSET #3838	\$163.95 \$147.76
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-99 710-6010-449.20-80	4BREATHING FILTER ELEMENT COUNTER BALANCE VALVE (2) HOPPER COVER ANGLE FLAP(5), HINGE(4), #3838 PRESSURE VALVE ASSY	SWS: VEH MAINT CARTRIDGE: ASSET #4250 ASSET #4250 SWITHC(3)	\$260.05 \$806.13 \$570.75 \$1,714.04 \$5,607.51 \$9,270.19
SPEEDY LUBE INC	195-7610-453.30-10 710-6010-449.20-80	FULL SERVICE OIL CHANGE SERVICE ON ASSET # 4362	ASSET # 4359	\$81.00 \$99.00 \$180.00
SUMMIT FIRE & SECURITY LLC	010-8020-456.30-30 010-8040-456.30-20	FIRE MONT ANNUAL CHARGE ANNUAL FIRE MON SMCC	SUMMIT: SWIM CENTER 7/2/2022-6/30/2023	\$600.00 \$500.00 \$1,100.00
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99 620-5220-444.50-99 670-4510-435.50-99 111-4171-433.50-99 111-4110-433.50-99	810 WATER LOCATES AUG 22 805 SEWER LOCATES AUG 22 327 STORM LOCATES AUG 22 255 LUMIN LOCATES AUG 22 1 WELL LOCATES AUG 22		\$12,960.00 \$12,880.00 \$3,874.95 \$3,021.75 \$11.85 \$32,748.55
SUPPLY SQUAD	010-3010-421.20-99 010-3010-421.20-99 010-3010-421.20-10 010-3010-421.20-20 010-3010-421.20-99	(2) 4PK 2025 BATTERIES 1 CT ZIPLOC BAGS SSO (1) PK OF 100 CD-R HI-FI HEADSET(4) (2) 4 PK 2032 LITIUM BATT	PATROL BOOK N RELEASE RECORDS PATROL	\$14.38 \$39.99 \$27.79 \$83.96 \$13.98 \$180.10
SUPPLYWORKS	010-1880-413.20-40 010-1840-413.20-65 010-1840-413.20-65 010-1860-413.50-30 010-1840-413.20-65 010-1840-413.20-99	INSECT KILLER 32OZ (3) CRDT 10" PACKOUT TOTE (3) CRD 10" PACKOUT PLATE ADHESIVE, 2 TUBE (2)MARINE HOSE, MNKY HOOK PICTURE HOOKS, 1PKG	HOME DEPOT: FACILITIES HOME DEPOT: FACILITIES HOME DEPOT: FACILITIES WTR PRESS TST GAUGE HOME DEPOT: PRO BUILD	\$6.73 (\$200.91) (\$89.91) \$7.16 \$85.44 \$11.32
SUPPLYWORKS	010-1890-413.20-99 010-1870-413.30-20	WALL ANCHORS 1PKG FAUCET, 1EA	BRASS ADAPTOR 1EA HOME DEPOT: FIRE 2	\$25.84 \$199.00 \$44.67
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVC-OCT	(3) GARAGE PAYSTATIONS	\$195.00 \$195.00
TANKINK, JEREMY	010-3010-421.60-20	MEALS: DARE TRAINING	IA: TANKINK:9/18-9/29/22	\$708.00 \$708.00
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85) VECTOR SCHEDULING	MO CNTRCT10.01-10.31.2022	\$630.70 \$630.70
THE NEST COLLECTIVE, LLC	010-8250-459.70-10	OUTREACH SCOPING	HEAT/SMOKE RESILIENCY	\$127.50 \$127.50
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.20-99 640-5810-447.20-99	(20) 3YD, (26) 30YD, (20) (25) 32" X 14" PLASTIC	40YD DUMPSTER STICKERS DUMPSTER DECALS	\$760.50 \$670.00 \$1,430.50
THYSSENKRUPP ELEVATOR CORPORAT	010-1890-413.30-10	ELEVATOR 1-4 BI-MONTHLY	SERVICE 9/1/22 - 10/31/22	\$3,032.00

\$3,032.00

TIRE-RAMA SERVICE CENTER	010-3010-421.30-10	(4) WEATHERGRIP TIRE#4242	175- SWANSON	\$972.52
				\$972.52
TNT SPRINGS INC.	710-6010-449.20-80	RETURN CAMSHAFT(2)	#3249	(\$83.98)
	710-6010-449.20-80	SLACK(4)		(\$310.08)
	710-6010-449.20-80	SHOE BOX, BRAKE DRUM, SPR	ING BRAKE #4249	\$2,106.93
	710-6010-449.20-80	#4249 CAMSHAFT		(\$161.20)
	710-6010-449.20-80	#4249 CAMSHAFT. AUTO SLCK		\$535.86
				\$2,087.53
TRACTOR & EQUIPMENT CO.	111-4110-433.70-90	EQUIPMENT RENTAL	DRUM ROLLER 9/12-9/19	\$3,243.00
Name	Budget Account	Description 1	Description 2	Transaction Amount
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(2) HOSE	ASSET #2789	\$216.18
	710-6010-449.20-80	(2) FILTER	TRACTOR&EQUIP: VEH MAINT	\$61.26
	710-6010-449.20-80	PIN	ASSET #3293	\$222.06
	710-6010-449.20-80	#2789 WATER PUMP,CORE CHG		\$1,434.16
				\$5,176.66
TRAFFIC SAFETY WAREHOUSE	111-4171-433.20-50	(4) POWER POST TYPE III	8' BOARD UPRIGHTS W/BASE	\$1,389.56
				\$1,389.56
TREASURE STATE RESTORATION INC	010-8020-456.30-20	DUCT CLEANING	TRESURE STATE:SWIM CENTE	\$390.00
				\$390.00
ULINE INC.	010-1890-413.20-99	(2) WIRE FENCE PANEL	(2) WIRE FENCE POST	\$697.91
				\$697.91
UPS STORE #2007-BOZEMAN	750-4020-431.70-99	POSTAGE	DT ART PROJECT	\$40.00
	640-5810-447.70-50	PAID ON CC: SHIP TRUCK	CAMERA FOR PROGRAMMING	(\$67.63)
	640-5810-447.70-50	PAID ON CC: SHIP TRUCK	CAMERA FOR PROGRAMMING	(\$35.38)
	111-4171-433.70-50	POSTAGE		\$297.34
				\$234.33
VELTKAMP, JAMES	010-3010-421.60-20	MEALS:INTL ASSOC CHIEF PD	TX: VELTKAMP: 10/14-19/22	\$353.00
				\$353.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	SEPT 20-642099966-00001	ADMIN MONTHLY CHARGES	\$170.01
	120-8230-459.40-50	SEPT 20-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$48.79
	115-3210-423.40-50	SEPT 20-642099966-00001	BUILDING MONTHLY CHARGES	\$909.17
	010-7210-452.40-50	SEPT 20-642099966-00001	CEMETERY MONTHLY CHARGE	\$156.09
	010-1410-404.40-50	SEPT 20-642099966-00001	CITY ATTORNEY MNTHLY CHR	\$37.18
	010-1220-402.40-50	SEPT 20-642099966-00001	CITY CLERK MNTHLY CHARGE	\$74.36
	010-1310-403.40-50	SEPT 20-642099966-00001	CITY COURT MNTHLY CHARGE	\$37.18
	010-1110-401.40-50	SEPT 20-642099966-00001	COMMISSION MNTHLY CHARG	\$244.57
	125-3040-421.40-50	SEPT 20-642099966-00001	DTF MONTHLY CHARGES	\$120.15
	010-8240-459.40-50	SEPT 20-642099966-00001	ECNMC DVL MONTHLY CHARG	\$160.52
	750-4020-431.40-50	SEPT 20-642099966-00001	ENGINRNG MONTHLY CHARGE	\$344.64
Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1840-413.40-50	SEPT 20-642099966-00001	FACILITIES MNTHLY CHARGES	\$318.70
	010-1530-405.40-50	SEPT 20-642099966-00001	TREASURY MONTHLY CHARGE	\$52.32
	010-1520-405.40-50	SEPT 20-642099966-00001	ACCOUNTNG MONTHLY CHAR	\$28.51
	010-1510-405.40-50	SEPT 20-642099966-00001	FINANCE MONTHLY CHARGES	\$37.21
	010-3120-422.40-50	SEPT 20-642099966-00001	FIRE MONTHLY CHARGES	\$1,133.29
	112-7710-454.40-50	SEPT 20-642099966-00001	FORESTRY MONTHLY CHARGE	\$200.39
	750-4025-431.40-50	SEPT 20-642099966-00001	GIS MONTHLY CHARGES	\$160.04
	010-2010-415.40-50	SEPT 20-642099966-00001	HR MONTHLY CHARGES	\$111.54
	010-1910-414.40-50	SEPT 20-642099966-00001	IT MONTHLY CHARGES	\$459.90
	010-1410-404.40-50	SEPT 20-642099966-00001	LEGAL MONTHLY CHARGES	\$336.42
	010-7810-455.40-50	SEPT 20-642099966-00001	LIBRARY MONTHLY CHARGES	\$200.03
	010-1260-402.40-50	SEPT 20-642099966-00001	NEIGHBRHD MONTHLY CHARG	\$212.21
	650-3320-424.40-50	SEPT 20-642099966-00001	PARKING MONTHLY CHARGES	\$538.39
	195-7610-453.40-50	SEPT 20-642099966-00001	PARKS MONTHLY CHARGES	\$744.17
	195-7610-453.40-50	SEPT 20-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.85
	010-8010-456.40-50	SEPT 20-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.85
	100-1610-411.40-50	SEPT 20-642099966-00001	PLANNING MONTHLY CHARGE	\$513.93
	010-3010-421.40-50	SEPT 20-642099966-00001	POLICE MONTHLY CHARGES	\$5,536.06
	750-4020-431.40-50	SEPT 20-642099966-00001	PBLCWRKS MONTHLY CHARG	\$24.79
	750-4010-431.40-50	SEPT 20-642099966-00001	PBLCWRKS MONTHLY CHARG	\$24.79
	640-5810-447.40-50	SEPT 20-642099966-00001	PBLCWRKS MONTHLY CHARG	\$24.79
	600-5010-442.40-50	SEPT 20-642099966-00001	PBLCWRKS MONTHLY CHARG	\$24.78
	620-5210-444.40-50	SEPT 20-642099966-00001	PBLCWRKS MONTHLY CHARG	\$24.78
	750-4010-431.40-50	SEPT 20-642099966-00001	PBLCWRKS MONTHLY CHARG	\$24.79
	010-8010-456.40-50	SEPT 20-642099966-00001	REC MONTHLY CHARGES	\$373.62
	640-5810-447.40-50	SEPT 20-642099966-00001	SANITATION MONTHLY CHARG	\$1,390.80
	111-4171-433.40-50	SEPT 20-642099966-00001	SIGNS MONTHLY CHARGES	\$47.20
	670-4510-435.40-50	SEPT 20-642099966-00001	STORMWTR MONTHLY CHARG	\$233.24
	111-4110-433.40-50	SEPT 20-642099966-00001	STREETS MONTHLY CHARGES	\$349.11
	010-8250-459.40-50	SEPT 20-642099966-00001	SUSTNBLY MONTHLY CHARG	\$51.67
	010-1310-403.40-50	SEPT 20-642099966-00001	VETERANS COURT MNTHLY C	\$37.18
	010-1310-403.40-50	SEPT 20-642099966-00001	VETERANS COURT MNTHLY C	\$37.18
	600-4640-441.40-50	SEPT 20-642099966-00001	WTR CONSERVATION CHARGE	\$131.58
	600-5010-442.40-50	SEPT 20-642099966-00001	WATER MONTHLY CHARGES	\$346.66

Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	SEPT 20-642099966-00001	SEWER MONTHLY CHARGES	\$346.66
	620-5610-445.40-50	SEPT 20-642099966-00001	WRF MONTHLY CHARGES	\$209.90
	600-4610-441.40-50	SEPT 20-642099966-00001	WTP MONTHLY CHARGES	\$339.14
	010-3010-421.20-99	SEPT 20-642099966-00001	POLICE EQUIP CHARGES	\$29.99
	600-5010-442.20-99	SEPT 20642099966-00001	WATER EQUIP CHARGES	\$83.99
	620-5210-444.20-99	SEPT 20-642099966-00001	SEWER EQUIP CHARGES	\$83.98
	100-1650-411.40-50	SEPT 20-642099966-00001	CODE COMP MNTHLY CHARGE	\$19.60
				\$17,323.69
VERMEER SALES/SERVICE	112-7710-454.80-10	FOR17 BRUSH CHIPPER	ASSET #4453	\$77,786.19
				\$77,786.19
VINCE'S REPAIR	600-5010-442.30-10	2015 RED TOYOTA PRIUS:REP	FRONT BUMPER & FENDER	\$408.75
	620-5210-444.30-10	2015 RED TOYOTA PRIUS:REP	FRONT BUMPER & FENDER	\$408.75
	600-4610-441.30-10	2015 RED TOYOTA PRIUS:REP	FRONT BUMPER & FENDER	\$408.75
	620-5610-445.30-10	2015 RED TOYOTA PRIUS:REP	FRONT BUMPER & FENDER	\$408.75
				\$1,635.00
WESTERN GLASS COMPANY	010-1820-413.30-20	WINDOW REMOVAL/REPLACE	WESTERN GLASS: FIRE 1	\$160.00
				\$160.00
WORKFORCE QA	111-4110-433.50-80	5 DOT DRUG SCREENS	STREETS	\$200.00
	640-5810-447.50-80	3 DOT DRUG SCREENS	SOLID WASTE	\$120.00
	600-5010-442.50-80	2 DOT DRUG SCREENS	WATER/ SEWER	\$80.00
	710-6010-449.50-80	1 DOT DRUG SCREEN	VEHICLE MAINTENANCE	\$40.00
				\$440.00
				\$691,499.90