

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE 10/02-11/01	\$39.98
	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE 09/02-10/01	\$39.98
	600-4610-441.40-50	BURRUP LIFT STATION FOR	WTP 09/02-10/01	\$137.46
	600-4610-441.40-50	BURRUP LIFT STATION FOR	WTP 10/02-11/01	\$81.94
				\$299.36
AHLSTROM, JESSICA	600-4640-441.60-10	MEALS: MT WATER LAW SEMIN	MT:AHLSTROM:10/17-10/18	\$75.00
	600-4640-441.60-20	MEALS:AWWA WTR SMART CON	NV:AHLSTROM:10/3-10/6/23	\$175.00
				\$250.00
AHN, ANGELLA	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	50317-8720:1206 S 3RD AVE	\$882.00
				\$882.00
ALLEGRA - BOZEMAN	100-1610-411.20-10	BUS CDS BLDG/PLN	4 BROWN & 4 CHASE BUS CDS	\$65.35
	115-3210-423.20-10	BUS CDS BLDG/PLN	4 BROWN & 4 CHASE BUS CDS	\$65.35
				\$130.70
ALPENGLow CLINIC	010-1320-403.50-10	TREATMENT PROVIDER TX	TEAM: 5/9-10/10/23	\$800.00
				\$800.00
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-99	SHOP TOWELS, FLOOR MATS		\$180.04
				\$180.04
ALTITUDE TRAINING ASSOCIATES, LLC.	670-4510-435.50-10	STRMWTR TRNG PRGM:9/27/23	10/05&6/2023:GREENHILL	\$4,000.00
				\$4,000.00
APEX GROUP INC.	620-5610-445.20-50	SEALCOATING CRACK SEAL		\$4,722.00
				\$4,722.00
ARMITAGE ELECTRIC INC	010-1850-413.30-20	REPAIRED LIGHTING CIRCUIT	@ THE SNR CNTR/LABOR	\$867.92
				\$867.92
AVERY DENNISON	111-4120-433.20-99	FLASH CARTRIDGE(2)	SIGN MAINT	\$173.30
				\$173.30
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	WOOL BLEND BASE SHRT +	EMBLEMS 122 DERICK	\$90.00
	010-3010-421.20-30	ARMOR SKIN BASE, SILVER	TAN ANIMAL CONTROL TEST S	\$115.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-65	BULLET PROOF VEST CITY	PORTION	\$1,044.00
	139-3010-421.20-65	BULLET PROOF VEST GRANT	PORTION - J CHAFFINS	\$613.00
	139-3010-421.20-65	BULLET PROOF VEST GRANT	PORTION - B PETERSON	\$613.00
	010-3010-421.20-65	BULLET PROOF VEST GCITY	PORTION - B PETERSON	\$1,063.00
	010-3010-421.20-30	EVO WP SZ BLACK BOOTS	HODGES	\$150.00
	010-3010-421.20-30	TRPL THREAT POUCH, OPEN	CUFF CASE RESTOCK	\$93.40
	010-3010-421.20-30	10 RHODIUM BPD LAPEL	PINS RESTOCK	\$131.00
				\$3,912.40
BATTERIES PLUS #254	600-4610-441.20-99	6PK 3V LITHIUM CR2032	BATTERIES FOR WTP	\$54.00
	010-3120-422.20-99	BATTERIES(2)		\$192.00
	010-3120-422.20-99	BATTERIES		\$18.00
				\$264.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#3485 FUEL LINE		\$5.14
				\$5.14
BERNARD, NICK	010-3120-422.60-10	MEAL:ASSIST INDIV CRISIS	MT: BERNARD: 9/11-9/13	\$60.00
				\$60.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-112695	\$119.00
	010-3010-421.50-99	PSC TO CONV SITE - OFCR	NOT AVAIL - RETURN TO PSC	\$115.00
	010-3010-421.50-99	P&P TO MSU IMPOUND	FOR EVIDENCE	\$119.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-128077	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS23-129063	\$111.00
				\$575.00
BIG SKY PUBLISHING LLC	010-8250-459.70-10	HEAT PUMP WATER HEATER	REBATE CHRONICLE AD(30X)	\$970.30
				\$970.30
BIN NINJA LLC	640-5820-447.50-99	SERVICE FOR CLEANING TOTE	S (56 TOTES)	\$448.00
	640-5820-447.50-99	TOTE CLEANING		\$488.00
	640-5820-447.50-99	SERVICE FOR CLEANING TOTE	S (99 TOTES)	\$792.00
	640-5820-447.50-99	SERVICE FOR CLEANING TOTE	S (56 TOTES)	\$448.00
	640-5820-447.50-99	TOTE CLEANING(24)	BIN NINJA - SOLID WASTE	\$192.00
				\$2,368.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX DEFIB PADS	ATROPINE	\$456.37
	010-3120-422.20-98	READY HEAT BLANKET		\$256.84
	010-3120-422.20-98	CAPNOGRAPHY		\$179.82
				\$893.03
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	AD:UDC PUB HEARING NOTICE	8 TIMES: 9/16-10/7/23	\$1,200.00
	100-1610-411.70-10	AD: 23250 COA W/DEVIATION	4 TIMES: 10/7-10/14/23	\$80.00
				\$1,280.00
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL C	TURF MAINT, MOWING- SEPT	\$5,012.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL 3	TURF MAINT, MOWING-SEPT	\$2,436.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL L	TURF MAINT, MOWING-SEPT	\$880.00
	195-7610-453.50-99	HOA SUMMER MAIN-HARVEST C	TURF MAINT, MOWING-SEPT	\$8,660.80
	195-7610-453.50-99	HOA SUMMER MAIN-HEADLND P	TURF MAINT, MOWING-SEPT	\$1,076.00
	195-7610-453.50-99	HOA SUMMER MAIN-BAXTER SQ	TURF MAINT, MOWING-SEPT	\$1,160.00
	195-7610-453.50-99	HOA SUMMR MAIN-LEGENDS 1	TURF MAINT, MOWING-SEPT	\$1,167.45
	195-7610-453.50-99	HOA SUMMR MAIN-CREEKWD P	TURF MAINT, MOWING-SEPT	\$692.00
	195-7610-453.50-99	HOA SUMMR MAIN-SANDAN PK	TURF MAINT, MOWING-SEPT	\$2,208.00
	195-7610-453.50-99	HOA SUMMER MAIN-WALTON HS	TURF MAINT, MOWING-SEPT	\$764.00
	195-7610-453.50-99	HOA SUMMER MAIN-WESTGLEN	TURF MAINT, MOWING-SEPT	\$564.00
	195-7610-453.50-99	HOA SUMMR MAIN-WILLOW PK	TURF MAINT, MOWING-SEPT	\$200.00
	195-7610-453.50-99	HOA SUMMER MAIN-VLLG DWT	TURF MAINT, MOWING-SEPT	\$260.00
	195-7610-453.50-99	HOA SUMMR MAIN-LEGEND 2	TURF MAINT, MOWING-SEPT	\$3,122.45
	195-7610-453.50-99	HOA SUMMER MAIN-PINE/VLLY	TURF MAINT, MOWING-SEPT	\$688.00
	195-7610-453.50-99	HOA SUMMER MAIN-OAK MEAD	TURF MAINT, MOWING-SEPT	\$2,268.00
	195-7610-453.50-99	HOA SUMMER MAIN-WEST WIND	TURF MAINT, MOWING-SEPT	\$8,304.00
				\$39,462.70
BREMER, JECYN	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	47707-5400:1322 S WILLSON	\$1,254.00
				\$1,254.00
BRIDGER ANALYTICAL LAB INC	670-4510-435.70-99	EVENT MONITORING:	9/21/23 WO#2309481	\$1,516.00
	670-4510-435.70-99	IN STREAM MONITORING	08/30/23 WO#2308690	\$894.00
	670-4510-435.70-99	EVENT MONITORING	09/13/23 WO#2309304	\$878.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	10/12/23 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/16/23 BACTERIA	\$205.00
	600-4610-441.50-99	DOSING TANK/WELLS	10/10/23	\$486.00
600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	10/17/23	\$102.50	

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	10/12/23	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	10/16/23	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	10/16/23 TSS	\$14.00
				\$4,149.50
BUFFALO RESTORATION	010-3010-421.50-99	CLEANING WRAP RESTRAINT	10.18.2023	\$75.00
				\$75.00
CASHMAN NURSERY	600-5030-442.20-99	ROCK LANDSCAPING		\$47.00
				\$47.00
CDW GOVERNMENT INC	010-1910-414.50-20	SERVER WARRANTY		\$8,021.62
	010-1520-405.20-99	ACROBAT ADOBE	EDWARDS	\$24.18
				\$8,045.80
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	10/10-11/9/23	\$61.59
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:10/10-11/09	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 10/10/-11-9	\$73.90
				\$224.48
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:10/17-11/16	\$129.98
				\$129.98
CLEAN SLATE GROUP	195-7610-453.50-20	PARK TRASH & DOG STATIONS	APRIL '23 MULTIPLE PARKS	\$1,960.00
				\$1,960.00
COLOR WORLD	010-8250-459.70-10	6 YARD SIGNS FOR FOOD(6)	COMPOSTING AT EVENTS	\$200.00
				\$200.00
COMPUNET INC	010-1910-414.50-20	SMARTNET RENEWAL	CO-TERM DATE 10/1/2024	\$2,929.97
				\$2,929.97
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	PLUG		\$23.75
				\$23.75
CONWAY SHIELD	010-3120-422.20-30	PASSPORT SHIELDS FOR	HELMETS(8)	\$467.70
				\$467.70

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
CORE CONTROL, INC.	010-8040-456.50-20	STORY MILL ANNUAL	BOILER MAINTENANCE	\$363.00
	189-8040-456.50-20	STORY MILL ANNUAL	BOILER MAINTENANCE	\$650.00
	010-1840-413.30-10	REPLACE VAVLE ACTUATOR @	PROF BLDG + LABOR	\$748.22
	010-1850-413.30-10	POWERFIN BURNERS INSPECT	AND MAINT @ SNR CENTER	\$900.00
	010-1840-413.30-10	INSTALL NEW PUMP ON WTR	HEATER @ THE PROF BLDG	\$1,833.08
	010-1840-413.30-10	REPLACED HOT WTR PUMP @	THE PROF BLDG/LABOR	\$738.93
				\$5,233.23
CORE TECHNOLOGIES LLC	111-4171-433.20-20	DELL OPTIPLEX TOWER	COMPUTER	\$1,270.00
	010-8250-459.20-20	DELL THUNDERBOLT DOCK	FOR A.CHIPOURAS	\$259.00
	010-8010-456.20-20	DELL LATITUDE & DOCK STAT	SMCC FRONT DESK	\$2,063.00
	640-5810-447.20-21	DESKTOP COMPUTER	K. HUBER - GQWF7Y3	\$1,270.00
	620-5610-445.20-20	DELL MONITOR S/N 83RM8W3	WRF	\$210.00
				\$5,072.00
DAGGETT CONTROL COMPANY, LLC	620-5610-445.20-40	BGO NEG 5 GAL SOLUTION		\$271.40
				\$271.40
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	EMER VEHICLE SET UP	NEW CAR ASSET 4053	\$16,442.36
	010-3010-421.80-10	EMER VEHICLE SET UP	LT CAR ASSET 4058	\$1,391.00
				\$17,833.36
DAYSRING RESTORATION	650-3330-424.50-30	MONTHLY JANITORIAL	SEPTEMBER 2023	\$1,315.00
				\$1,315.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	KYOCERA 2553CI COPER MNT	10/15/23 - 11/14/23	\$60.00
				\$60.00
DELL MARKETING LP	010-0000-133.70-00	DELL COMPUTER-C GALLOWAY	EPP	\$1,601.48
				\$1,601.48
DEPARTMENT OF REVENUE--1%	640-5810-447.80-80	SOLID WASTE ADDITN:1%GRT	ROSET THRU 9/15/23	\$927.91
	670-4510-435.80-90	2022-23 STRMWTR IMP:1%GRT	PEC INC THRU 10/16/23	\$485.50
	010-8040-456.80-80	SMCC HVAC REPAIR/UPGRADE	PROF SRVCS GRT -1%	\$105.64
				\$1,519.05

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-99	SOLID WASTE LICENSE #196	7/1/2023 - 6/30/2024	\$600.00 \$600.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	QUARTERLY GARAGE CLEANING	OCTOBER - DECEMBER '23	\$6,000.00 \$6,000.00
EARTHSCAPE LANDSCAPE INC	195-7610-453.50-99 195-7610-453.50-99	SPRING BED CLEAN UP SPRING BED CLEAN UP	JUNE-AUG '23: PARKS DEPT MAY-JULY: PARKS DEPT	\$1,911.75 \$1,816.65 \$3,728.40
EIDE BAILLY LLP	010-1520-405.50-10	CPA & BUSINESS ADVISORDS	CITY AUDIT	\$75,000.00 \$75,000.00
ENERGY LABORATORIES, INC.	620-5610-445.50-99 620-5610-445.50-99	NUTRIENT WEEKLY TESTING FINISHING LAB ANNUAL NPDE	MT0022608 MT0022608	\$135.00 \$411.00 \$546.00
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	TRUCK WASH AND DISINFECTA	NT	\$383.00 \$383.00
EXECUTIVE SERVICES	640-5810-447.50-99 640-5810-447.70-40	BEAR AWARE POST CARDS BEAR AWARE POST CARDS	PRINTING SERVICES (1,119) POSTAGE FEE(1,119)	\$100.71 \$704.97 \$805.68
FARSTAD OIL	111-4110-433.20-61 640-5810-447.20-61 620-5210-444.20-61 620-5610-445.20-61 600-4610-441.20-61 620-5610-445.20-61 112-7710-454.20-61 195-7610-453.20-61 111-4171-433.20-61 111-4110-433.20-61 195-7610-453.20-61 111-4110-433.20-61 112-7710-454.20-61 195-7610-453.20-61	FUEL CARDS: SEPT STREETS 119 GAL DIESEL FUEL CARDS OCT- WASTEWATR FUEL CARDS OCT-WASTEWATR (3)FUEL CARDS FOR THE WTP 14.5 GAL UNLEADED 50.5 GAL UNLEADED 248.10 GAL UNLEADED 37.7 GAL UNLEADED 49.2 GAL UNLEADED 40.2 GAL DIESEL 204.8 GAL DIESEL 17.4 GAL UNLEADED 118 GAL DIESEL	1ND HALF SEPT: (4) CARDS FARSTAD: LANDFILL 1ST HALF OCT-(15) CARDS 1ST HALF OCT- (1) CARD 1ST HALF OF OCTOBER BOL #104517 BOL #104517 BOL #104517 BOL #104517 BOL #104517 BOL #105606 BOL #105606 BOL #105690 206.20 GAL UNLEADED	\$571.43 \$466.02 \$2,649.85 \$46.47 \$242.30 \$60.39 \$210.33 \$1,033.34 \$157.02 \$204.92 \$155.80 \$793.73 \$70.73 \$1,292.39

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	111-4110-433.20-61	281.6 GAL DIESEL	94.60 GAL UNLEADED	\$1,464.77
	111-4110-433.20-61	18.30 GAL UNLEADED	BOL #105690	\$74.39
	010-3010-421.20-61	14.50 GAL UNLEADED	BOL #105690	\$58.94
	112-7710-454.20-61	27.9 GAL DIESEL	BOL #104590	\$108.42
	195-7610-453.20-61	119.3 GAL DIESEL	BOL #104590	\$463.60
	111-4110-433.20-61	540.9 GAL DIESEL	BOL #104590	\$2,101.94
	600-5010-442.20-61	11.9 GAL DIESEL	BOL #104590	\$46.24
	640-5820-447.20-61	206 GAL WINTER DIESEL	BOL #104607	\$908.05
	640-5820-447.20-61	857 GAL WINTER DIESEL	BOL #104612	\$3,811.94
				\$16,993.01
FASTENAL COMPANY	600-5060-442.20-99	VENDING SUPPLIES,	(VARIOUS)	\$477.42
	620-5210-444.20-99	VENDING SUPPLIES,	(VARIOUS)	\$93.85
				\$571.27
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	10/13/23 TO 11/12/23	\$48.84
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	10/13/23 TO 11/12/23	\$48.85
	115-3210-423.50-20	MA16488-01: PRINTER MAINT	PRINTER MNTNCE & TONER	\$113.40
	100-1610-411.50-20	MA16488-01: PRINTER MAINT	PRINTER MNTNCE & TONER	\$113.40
	010-1910-414.50-20	MA1510-01: KYOCERA PRINT	MAINT:10/2/21/23-11/20/23	\$46.00
				\$370.49
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DEF FILTER KIT, DESIK CAR	T, THERMO KIT #4372	\$521.10
	710-6010-449.20-80	AIR TANK, U-BOLT,	#3318	\$436.77
	710-6010-449.20-80	#3453 QWIK KIT		(\$684.55)
	710-6010-449.20-80	CREDIT FOR # 183749	#3805	(\$37.50)
	710-6010-449.20-80	CREDIT FOR 184022	#3805	(\$37.50)
	710-6010-449.20-80	#3868 PRESSURE SENSOR		\$176.29
	710-6010-449.20-80	SERVICE VALVE KIT	#4318	\$199.99
	710-6010-449.20-80	#4543 MICRO BELT		\$56.14
				\$630.74
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	DRUG TESTING PARTICIPATNS	EXPENSES SEPTEMBER 2023	\$89.25
				\$89.25
GALLATIN COUNTY TREASURER	600-4610-441.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 09/29/2023	\$3,975.18
	620-5610-445.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 09/29/2023	\$3,975.18
				\$7,950.36

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN VALLEY SOD	600-5030-442.20-99	SOD		\$20.00
				\$20.00
GRAINGER	010-1840-413.20-65	(3)SPLIT JAW CLAMP	FOR FACILITIES	\$603.18
	111-4110-433.20-99	BLACK CABLE TIES	SNOW FENCE	\$118.77
	111-4110-433.20-60	ANCHOR SHACKLE W/PINS		\$13.20
				\$735.15
GREAT AMERICAN INSURANCE COMPANY	010-1815-413.70-90	KYOCEARA TA2554CI COPIER	AGREEMENT #025-1738856-00	\$112.38
				\$112.38
H.D. FOWLER COMPANY	600-5060-442.20-99	METERS,METET PARTS		\$2,880.20
				\$2,880.20
HACH COMPANY	620-5610-445.30-20	ADAPTER(3)		\$8,134.08
	620-5620-445.20-99	AMMONIA TNT +	HACH: WRF	\$172.36
				\$8,306.44
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5810-447.50-99	540 YDS COMPOST WASTE	ROLL-OFF 9/26/23-10/6/23	\$7,441.20
				\$7,441.20
HDR INC	620-5610-445.80-90	GALLATIN RIVER BANK 2 RES	PROF SRVCS THRU 9/30/23	\$2,946.66
	630-5240-444.80-90	NORTON/DAVIS LS AND TRANS	CONST SVCS THRU 10/19/23	\$818.54
	630-5240-444.80-90	NORTON/DAVIS LS AND TRANS	CONST SVCS THRU 10/19/23	\$725.87
				\$4,491.07
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	ARCHITECTURAL SERVICES	FACILITY EXPANSION - AUG	\$1,845.10
	640-5810-447.80-80	ARCHITECTURAL SERVICES	FACILITY EXPANSION - SEPT	\$1,041.79
				\$2,886.89
HOSE & RUBBER SUPPLY	710-6010-449.20-80	STEEL		\$42.46
				\$42.46
INGRAM-CLEVINGER INC	010-1850-413.30-20	REPLACE GYPSUM BOARD	@ THE SNR CENTER	\$1,264.00
	010-8040-456.80-80	SMCC HVAC REPAIR/UPGRADE	PROF SRVCS THRU 10/19/23	\$10,458.36
				\$11,722.36

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
JACOBS ENGINEERING GROUP INC	750-4020-431.50-10	GRANT APPLICTN SPRT SRVC	PROF SRVCS THRU 9/8/23	\$37,796.74
				\$37,796.74
KAUFMANN'S OVERHEAD DOOR INC	195-7610-453.30-20	COMMERCIAL SERVICE	PARK SHOP: PARKS DEPT	\$147.80
				\$147.80
KB COMMERCIAL PRODUCTS	620-5210-444.20-99	HAND TOWELS, SOAP		\$233.38
	010-1840-413.20-99	HAND SOAP, TISSUES, LINER	@ THE PROF BLDG	\$231.95
	010-1890-413.20-99	HAND SOAP, TISSUES, TOWEL	@ THE BPSC	\$403.45
	010-1890-413.20-99	HAND SOAP, TISSUES, TOWEL	@ THE BPSC	\$685.08
				\$1,553.86
KELLEY CONNECT	600-5010-442.50-20	COPIER CHARGES		\$7.56
	620-5210-444.50-20	COPIER CHARGES		\$8.15
	600-5060-442.50-20	COPIER CHARGES		\$15.48
	600-5010-442.50-20	COPIER CHARGES		\$6.96
	111-4110-433.50-20	COPIER CHARGES		\$8.06
	111-4171-433.50-20	COPIER CHARGES		\$6.52
	710-6010-449.50-20	COPIER CHARGES		\$9.29
	640-5810-447.50-20	COPIER CHARGES		\$11.26
				\$73.28
KENETREK BOOTS	010-3010-421.20-30	KE-420-400 MTN EXTREME	DIMERCURIO	\$279.54
				\$279.54
KENYON NOBLE LUMBER CO	195-7610-453.20-99	TANK SPRAYER	PARKS DEPT	\$32.99
	195-7610-453.20-99	SCREWS AND RIVETS	PARKS DEPT	\$18.64
	111-4171-433.20-99	SURVEY STAKES(6)		\$209.94
	111-4171-433.20-61	PROPANE(24.6 GAL)		\$98.15
	010-1890-413.20-65	DRILL SCREW		\$9.49
	010-8040-456.20-65	SMART DISP GAPS		\$41.96
	010-3120-422.20-99	DRY GUY BOOT DRYER		\$104.49
	620-5610-445.20-99	MISC FASTENERS		\$25.92
				\$541.58
KNIFE RIVER	111-4120-433.20-50	PLANT MIX(5.08 TN)		\$355.60
	111-4120-433.20-50	PLANT MIX(11.98 TN)		\$838.60

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4120-433.20-50	PLANT MIX(4.76 TN)		\$333.20
				\$1,527.40
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS	(VARIOUS)	\$891.21
				\$891.21
LEASE SERVICING CENTER, INC	111-4110-433.95-10	ELGIN BROOM BEAR SWEEPER	ASSET #4559 -PRINCIPAL	\$66,067.33
	111-4110-433.95-20	ELGIN BROOM BEAR SWEEPER	ASSET #4559-INTEREST	\$1,793.22
	111-4110-433.95-20	ELGIN BROOM BEAR SWEEPER	ASSET #4559-DOC FEE	\$500.00
				\$68,360.55
LEE, MATTHEW	600-4640-441.60-20	REIM PKG AWWA WTERSMART	NV: LEE: 10/2-10/5/23	\$40.00
				\$40.00
LES SCHWAB TIRE CENTERS OF MONTANA	111-4110-433.30-10	LOOSE TRAILER TIRE		\$171.97
	710-6010-449.20-80	#3857 TIRES(2)		\$358.00
				\$529.97
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-10	FLOW TESTING	REGULATOR ADJUSTMENTS	\$6,749.12
				\$6,749.12
MIDDLE CREEK WATER USERS	600-4610-441.20-80	MCWU CONTRACT:#91-USED	WATER 879.69 AC FT	\$26,874.53
	600-4610-441.20-80	MCWU CONTRACT:#91-UNUSED	WATER 4939.331 AC FT	\$24,696.55
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	GENERAL 5819 AC FT	\$42,304.13
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	COTTONWOOD REPAIRS 5819AF	\$33,633.82
				\$127,509.03
MIDLAND IMPLEMENT	620-5610-445.30-10	STENNER ECON TIMER PUMP	WRF FACILITY	\$334.11
				\$334.11
MINARIK, KRISTEN	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	79459-51660:1122 N PINECR	\$1,858.00
				\$1,858.00
MISC - ACCOUNTING	195-0000-344.76-14	DCONCESSION KEY DEP	DEPOSIT REFUND FIELDS	\$500.00
	115-0000-342.55-00	REFUND FOR FIRE INSPECT		\$225.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	80071-220350:3361 LEMHI T	\$450.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	1503-7520:309 S 6TH AVE	\$430.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	66123-256010:525 VALLEY D	\$200.00
	600-4640-441.70-99	REBATE TOILET (HE)	75797-120140:3158 FEN WAY	\$100.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	2589-13320:404 W STORY ST	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	65291-52600:323 N 20TH AV	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP-10/20/23	BEAL CENTER RENTAL	\$150.00
	010-0000-344.76-43	STORY MILL COMM GYM-10/22	STORY MILL COMM GYM RENTL	\$175.00
	010-0000-201.60-12	BEALL CENTER DEP-10/21/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	STORY MANSION DEP-10/21	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP- 10/22	BEAL CENTER RENTAL	\$150.00
				\$3,230.00
MISC - ACCT REC	010-0000-201.90-00	SNOW REMOVAL REFUND	HILL, LAUREN F - 230590	\$30.00
				\$30.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000037790	\$58.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000272150	\$774.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000285720	\$106.18
				\$939.06
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	BZMN SHARE, MEETING	\$125.00
				\$125.00
MONTANA EMBROIDERY	640-5810-447.20-30	LOGO CLOTHING	SOLID WASTE	\$191.00
				\$191.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
	640-5810-447.50-99	WATER COOLER 5 GAL WATER	LESS EXCHANGE	\$11.20
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$216.12
	010-1890-413.20-99	HAND TOWEL, RACK, FLOOR	MATS @ BPSC	\$80.95
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$105.73
				\$475.53
MONTANA OIL SUPPLY	111-4110-433.20-61	DIESEL EXHAUST FLUID(2)		\$499.80
	600-5010-442.20-61	DIESEL EXHAUST FLUID		\$249.90
				\$749.70
MONTANA PARENT INCORPORATED	010-8010-456.70-10	2023/24 FALL/WINTER	PROGRAM GUIDE 2ND HALF	\$2,697.22

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,697.22
MONTANA RAIL LINK	620-5210-444.70-90	SEWER EASEMENT FOR RAIL	LINK 11/01/23-10/31/24	\$195.00
				\$195.00
MONTANA VETERINARY DIAGNOSTIC LAB	010-3010-421.20-99	RABIES DETAIL ON BITE DOG	CFS23-077523	\$67.98
				\$67.98
MORRISON MAIERLE INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TEST- THRU 9/29	\$4,527.99
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TEST- THRU 9/29	\$1,132.01
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TEST- THRU 9/29	\$4,527.99
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	MATERIAL TEST- THRU 9/29	\$4,527.99
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/11/23	\$23,131.63
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/11/23	\$5,782.92
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/11/23	\$23,131.63
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/11/23	\$23,131.63
	600-4610-441.80-90	SOURDOUGH INTAKE IMPROV	DESIGN SVCS THRU 9/29/23	\$1,576.78
	010-0000-322.40-00	YELLOWSTONE FIBER WRK #18	PROF SRVCS THRU 9/29/23	\$56,392.65
	620-5610-445.80-90	MATERIAL TESTNG:DWNTWN SW	PROF SRVCS THRU 5/26/23	\$100.00
	600-5010-442.80-90	MATERIAL TESTNG:N 7TH WTR	PROF SRVCS THRU 5/26/23	\$307.00
	114-4130-433.80-90	MATERIAL TESTNG:GRIFFIN	PROF SRVCS THRU 9/29/23	\$1,463.96
	114-4130-433.80-90	MATERIAL TESTNG:STRYMILL	PROF SRVCS THRU 9/29/23	\$1,495.50
	111-4120-433.80-90	MATERIAL TESTNG:STRT MNT	PROF SRVCS THRU 9/29/23	\$200.00
	114-4130-433.80-90	MATERIAL TESTNG:CTTNWOOD	PROF SRVCS THRU 9/29/23	\$200.00
	750-4020-431.50-10	DESIGN STNDRD MODS MPWSS	PROF SRVCS THRU 9/29/23	\$38,332.79
				\$189,962.47
MOUNTAIN SUPPLY CO	600-5030-442.20-99	PRESSURE PIPE		\$7.00
				\$7.00
MT LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXP	FOR THE MONTH OF SEPT	\$233.02
	620-5610-445.50-10	SB358 NARRATIVE NUTRIENT	RULE MAKING EXP-SEPT	\$485.32
	010-1210-402.70-55	MDT LAG MANUAL REVIEW EXP	FOR THE MONTH OF SEPTEMBR	\$158.81
				\$877.15
MUNFRADA, RENATA	120-8230-459.60-10	MEALS: MEDA CONFERENCE	BUTT:MUNFRADA:10/25-10/26	\$82.00
	120-8230-459.60-10	MILEAGE: MEDA CONFERENCE	BUTT:MUNFRADA:10/25-10/26	\$111.61
				\$193.61

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	640-5810-447.20-60	WIPER BLADES(2)		\$17.98
	195-7610-453.30-10	BLISTER PACK(2)	PARKS DEPT	\$17.52
	710-6010-449.20-80	#4481 FILTER		\$15.75
	710-6010-449.20-80	#4372 FILTER		\$46.73
	710-6010-449.20-80	FILTERS		\$66.17
	710-6010-449.20-80	#4372 REAR VIEW MIRROR		\$18.63
	710-6010-449.20-80	#3804 FILTER, SWITCH		(\$75.60)
	710-6010-449.20-80	BELT		\$65.50
	710-6010-449.20-80	#3805 FILTERS(2)		\$62.45
	710-6010-449.20-80	EMERGENCY FLARE WITH SPIK	E	\$659.88
	710-6010-449.20-80	#3674 BELT		(\$31.50)
	710-6010-449.20-80	PERMITEX PERMASHIELD	(2)	\$29.50
	710-6010-449.20-80	GREASE		\$14.49
	710-6010-449.20-80	#4372 FILTERS		\$166.99
710-6010-449.20-80	#3606 BATTERY		\$143.37	
				\$1,217.86
NORTH COAST ELECTRIC COMPANY	111-4171-433.20-99	CONDUIT AND BRIDGEPORT	BATTERY BACKUP PROJECT	\$33.00
				\$33.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METER		\$9,937.36
				\$9,937.36
NORTHWESTERN ENERGY	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$57.89
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$40.54
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818: 9/11-10/13	\$2,846.55
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818: 9/11-10/13	\$7,047.33
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$153.09
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$212.88
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$18.60
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$18.38
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$9.82
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$102.56
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$43.64
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$32.63
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$33.70
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$10.36

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$19.29
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$14.57
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$64.61
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$72.57
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$39.20
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$35.08
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$51.90
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$38.74
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$7.22
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$130.05
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$23.81
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$119.85
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.92
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$124.74
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$83.58
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$10.83
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$64.91
	256-4150-433.40-10	3740 N 27TH AVE	E337392842: 7/3-8/2/23	\$14.11
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$89.44
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$45.64
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$40.90
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$16.69
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$164.10
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$97.62
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$362.13
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$140.50
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$65.23
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.91
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$49.51
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$76.55
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$41.20
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$34.16
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$65.29
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$71.75
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$47.92
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$56.51
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$20.22

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$149.80
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$126.29
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$136.57
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$45.83
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$51.60
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$16.96
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$158.51
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$108.34
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$361.60
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$143.08
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$66.64
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.75
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$12.36
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$77.47
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$6.00
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$35.34
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$35.76
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$30.47
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$43.95
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$52.20
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$20.74
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$49.18
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$42.28
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$42.43
				\$14,892.37
ORKIN PEST CONTROL	010-8040-456.50-20	LINDLEY CENTER PEST	CONTROL	\$135.99
	010-8040-456.50-20	LINDLEY CENTER PEST	CONTROL	\$135.99
	640-5810-447.50-99	PEST CONTROL -AUGUST	ORKIN: SOLID WASTE	\$147.49
	640-5810-447.50-99	PEST CONTROL - SEPTEMBER	ORKIN: SOLID WASTE	\$147.49
	640-5810-447.50-99	PEST CONTROL OCTOBER	ORKIN: SOLID WASTE	\$147.49
				\$714.45
OWENHOUSE HARDWARE	640-5810-447.20-99	TOGGLE BOLTS		\$5.49
	640-5810-447.20-99	GREASE		\$8.99
	195-7610-453.20-99	PNT TRY LNR	PARKS DEPT	\$2.99
	195-7610-453.20-99	LINZER CHIP BRUSH, ROLLER	COVER: PARKS DEPT	\$13.17
	195-7610-453.20-99	HARDWARE(6)	PARKS DEPT	\$10.14

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	BEN EXT FLT 3X1G, PAINT,	BRUSH SET	\$103.57
	195-7610-453.30-30	HARDWARE	PARKS DEPT	\$3.59
	195-7610-453.20-99	CARR SCREW(2)	PARKS DEPT	\$62.98
	670-4510-435.20-10	(1) LITHIUM BATTERY		\$6.99
				\$217.91
PEC INC	670-4510-435.80-90	2022-23 STORMWATER IMPRV	PROF SRVCS THRU 10/16/23	\$48,064.50
				\$48,064.50
PETALS GARDENING & CONSULTING LLC	195-7610-453.50-20	GARDEN MAINT SERV-SEP	MULTIPLE PARKS	\$1,320.00
				\$1,320.00
PIONEER MANUFACTURING COMPANY	195-7610-453.50-20	SPORTS PARK	PAINT FOR ROBOT (5)	\$1,089.00
				\$1,089.00
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#3805 REPAIR TO TIRE		\$65.00
				\$65.00
PONDOLFINO, JACQUELINE	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	79595-30620:535 N BOZEMAN	\$874.56
				\$874.56
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING AT GALLIGAT	PETES HILL AND BURKE PARK	\$1,680.00
	640-5810-447.50-99	WEED CONTROL SERVICES	LANDFILL 10/9/23	\$4,650.00
				\$6,330.00
PRITCHARD, JOSEPH	710-6010-449.60-20	MEALS:SULPHEN PUMPR TRAIN	OH: PRITCHD: 11/6-11/10	\$240.00
				\$240.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	WORK BOOTS(2)		\$374.98
	111-4110-433.20-61	PROPANE		\$64.64
	111-4110-433.20-60	TRAILER PLUG ADAPTER		\$9.99
	111-4171-433.20-30	LEATHERMAN, WORK BOOTS		\$248.95
	111-4171-433.20-30	NITRATE GLOVES(2)		\$21.98
	010-1810-413.20-99	DRIVEWAY MARKER,MASONARY	BIT,TARP STRAP,RACHET TIE	\$109.77
	640-5810-447.20-99	WINTER TIRE CHAINS	SOLID WASTE	\$45.43
				\$875.74

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ROBERTSON, STOKES	010-3120-422.60-10	MEAL:ASSIST INDIV CRISIS	MT: ROBERTSON: 9/11-9/13	\$60.00 \$60.00
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	AUG 2023 HSA CONTRIBUTION	CONTRIBUTION AUG 2023	\$200.00 \$200.00
ROSET AND ASSOCIATES INC	640-5810-447.80-80	COB SOLID WASTE ADDITION	PROF SRVCS THRU 9/15/23	\$91,863.34 \$91,863.34
SALT LAKE WHOLESALE SPORTS	010-3010-421.20-99	RIFLE DUTY AMMUNITION		\$487.29 \$487.29
SELBY, JOEY LEE	710-6010-449.60-20	MEALS:SULPHEN PUMPR TRAIN	OH: SELBY: 11/6-11/10/23	\$240.00 \$240.00
SMARTSHEET INC.	010-8250-459.20-20	PRORATED SMARTSHEET	LICENSEN.MEYER:10'23-1'24	\$112.83 \$112.83
SPECTRUM	010-1910-414.40-56	HS INTERNET-ANDRUS	@HOME: 10/10-11/9/23	\$89.99 \$89.99
SPEEDY LUBE INC	195-7610-453.30-10 710-6010-449.20-80 710-6010-449.20-80	#3503 OIL CHANGE SERVICE ON ASSET # 3831 SERVICE ON ASSET # 3361	PARKS DEPT	\$54.00 \$63.00 \$76.50 \$193.50
STAY GREEN SPRINKLERS INC	195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99	WINTERIZATION-BAXTER 10AC WINTERIZATION-BOULDER CR WINTERIZATION-WESTBRK PK WINTERIZATION-COTTAGE PK WINTERIZATION-FOUR PTS PK WINTERIZATION-SOUTHBRIDGE WINTERIZATION-SOUTHBRIDGE WINTERIZATION-WEST WND5 WINTERIZATION-LOYAL GRDN WINTERIZATION-LERNER PK WINTERIZATION-AINSWORTH P	2023 WINTERIZATION 2023 WINTERIZATION 2023 WINTERIZATION 2023 WINTERIZATION 2023 WINTERIZATION 2023 WINTERIZATION 2023 WINTERIZATION 2023 WINTERIZATION & PART 2023 WINTERIZATION 2023 WINTERIZATION 2023 WINTERIZATION	\$830.00 \$350.00 \$525.00 \$150.00 \$300.00 \$465.00 \$300.00 \$1,546.50 \$500.00 \$350.00 \$120.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	WINTERIZATION-LEGENDS 2 P	2023 WINTERIZATION	\$350.00
	195-7610-453.50-99	WINTERIZATION-CREEKWOOD P	2023 WINTERIZATION	\$280.00
	195-7610-453.50-99	WINTERIZATION-GRAN CIELO	2023 WINTERIZATION	\$585.00
	195-7610-453.50-99	WINTERIZATION-OAK MDWS PK	2023 WINTERIZATION	\$285.00
	195-7610-453.50-99	WINTERIZATION-LEGENDS 1 P	2023 WINTERIZATION	\$180.00
	195-7610-453.50-99	WINTERIZATION-ALDER CK PK	2023 WINTERIZATION+ PARTS	\$165.00
	195-7610-453.50-99	WINTERIZATION-SANDAN PK	2023 WINTERIZATION	\$200.00
	195-7610-453.50-99	WINTERIZATION-CATTAIL PK	2023 WINTERIZATION	\$525.00
	195-7610-453.50-99	WINTERIZATION-CATTAIL 3	2023 WINTERIZATION	\$350.00
	195-7610-453.50-99	CLEAN UP -ALDER CK PK	LABOR AND PARTS	\$741.89
	195-7610-453.50-99	FLUSH FILTERS-ALDER CK PK	LABOR	\$93.75
	195-7610-453.50-99	SERVICE STOP-OAK MEADW PK	LABOR + PARTS	\$80.00
				\$9,272.14
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	LOCATE CHARGES - SEPTEMBR	SUMMIT UTILITIES:WATER	\$21,062.50
	620-5220-444.50-99	LOCATE CHARGES - SEPTEMBR	SUMMIT UTILITIES:SEWER	\$20,940.00
	670-4510-435.50-99	LOCATE CHARGES - SEPTEMBR	SUMMIT UTILITIES:STORM	\$4,875.00
	111-4171-433.50-99	LOCATE CHARGES - SEPTEMBR	SUMMIT UTILITIES:LUMINAIR	\$3,827.22
	111-4110-433.50-99	LOCATE CHARGES - SEPTEMBR	SUMMIT UTILITIES:WELL	\$13.62
				\$50,718.34
SUPPLY SQUAD	010-3010-421.20-10	7 DOZEN MISC PENS, HDSET	NOTEBOOKS, SHARPIES	\$179.18
	010-3010-421.20-99	USB HEADSET		\$25.69
				\$204.87
TEAM EAGLE LTD	111-4110-433.80-20	#4558 - RAIKO P-15 ICE BR	S/N 269	\$42,880.00
				\$42,880.00
THOMAS DEAN & HOSKINS INC	640-5810-447.80-80	COB SOLID WASTE ADDITION	PROF SRVCS THRU 8/31/23	\$4,100.00
	750-4020-431.50-50	ENG PLAN & SPEC REVIEW	PROF SRVCS THRU 9/30/23	\$735.00
	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVCS THRU 9/30/23	\$118.00
				\$4,953.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	HEATER HOSE REPAIR	#3159	\$933.68
				\$933.68
TW ENTERPRISES, INC	620-5610-445.50-99	OIL SAMPLE, FUEL SAMPLE,	TESTING	\$1,695.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,695.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	USING CREDIT 07.23	\$2.93
	010-3010-421.70-50	SHIPPING VORTEX OPTICS	SEMINOLE CO SO	\$41.11
				\$44.04
UPS STORE #2007-BOZEMAN	600-5060-442.20-99	MAILING SERVICES	METERS	\$67.94
				\$67.94
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	OCT 23 -642099966-00001	ADMIN MONTHLY CHARGES	\$399.24
	120-8230-459.40-50	OCT 23 -642099966-00001	AFFDBL HSNG MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	OCT 23 -642099966-00001	BUILDING MONTHLY CHARGES	\$1,209.62
	010-7210-452.40-50	OCT 23 -642099966-00001	CEMETERY MONTHLY CHARGES	\$126.18
	010-1410-404.40-50	OCT 23 -642099966-00001	CITY ATTORNEY MNTHLY CHRNG	\$37.25
	010-1220-402.40-50	OCT 23 -642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	OCT 23 -642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.40-50	OCT 23 -642099966-00001	CODE MONTHLY CHARGES	\$75.82
	010-1110-401.40-50	OCT 23 -642099966-00001	COMMISSION MNTHLY CHARGES	\$184.60
	100-1610-411.40-50	OCT 23 -642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	115-3210-423.40-50	OCT 23 -642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	125-3040-421.40-50	OCT 23 -642099966-00001	DTF MONTHLY CHARGES	\$120.05
	010-8240-459.40-50	OCT 23 -642099966-00001	ECNMC DVL MONTHLY CHARGES	\$161.50
	750-4020-431.40-50	OCT 23 -642099966-00001	ENGINRNG MONTHLY CHARGES	\$412.58
	010-1840-413.40-50	OCT 23 -642099966-00001	FACILITIES MNTHLY CHARGES	\$319.26
	010-1530-405.40-50	OCT 23 -642099966-00001	TREASURY MONTHLY CHARGES	\$52.39
	010-1520-405.40-50	OCT 23 -642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	OCT 23 -642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	OCT 23 -642099966-00001	FIRE MONTHLY CHARGES	\$1,633.21
	112-7710-454.40-50	OCT 23 -642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.40-50	OCT 23 -642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	OCT 23 -642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	OCT 23 -642099966-00001	IT MONTHLY CHARGES	\$460.29
	010-1410-404.40-50	OCT 23 -642099966-00001	LEGAL MONTHLY CHARGES	\$359.68
	010-7810-455.40-50	OCT 23 -642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	650-3320-424.40-50	OCT 23 -642099966-00001	PARKING MONTHLY CHARGES	\$546.66
	195-7610-453.40-50	OCT 23 -642099966-00001	PARKS MONTHLY CHARGES	\$945.11
	195-7610-453.40-50	OCT 23 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	010-8010-456.40-50	OCT 23 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	100-1610-411.40-50	OCT 23 -642099966-00001	PLANNING MONTHLY CHARGES	\$236.65

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.40-50	OCT 23 -642099966-00001	POLICE MONTHLY CHARGES	\$5,854.06
	750-4020-431.40-50	OCT 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	OCT 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	640-5810-447.40-50	OCT 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	600-5010-442.40-50	OCT 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	620-5210-444.40-50	OCT 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	OCT 23 -642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	010-8010-456.40-50	OCT 23 -642099966-00001	REC MONTHLY CHARGES	\$448.63
	640-5810-447.40-50	OCT 23 -642099966-00001	SANITATION MONTHLY CHARGE	\$1,163.56
	111-4171-433.40-50	OCT 23 -642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	OCT 23 -642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
	111-4110-433.40-50	OCT 23 -642099966-00001	STREETS MONTHLY CHARGES	\$349.68
	010-8250-459.40-50	OCT 23 -642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.68
	010-1310-403.40-50	OCT 23 -642099966-00001	VETERANS COURT MNTHLY CHG	\$18.62
	010-1310-403.40-50	OCT 23 -642099966-00001	VETERANS COURT MNTHLY CHG	\$18.62
	600-4640-441.40-50	OCT 23 -642099966-00001	WTR CONSERVATION CHARGES	\$206.29
	600-5010-442.40-50	OCT 23 -642099966-00001	WATER MONTHLY CHARGES	\$630.94
	620-5210-444.40-50	OCT 23 -642099966-00001	SEWER MONTHLY CHARGES	\$630.94
	620-5610-445.40-50	OCT 23 -642099966-00001	WRF MONTHLY CHARGES	\$210.39
	600-4610-441.40-50	OCT 23 -642099966-00001	WTP MONTHLY CHARGES	\$365.84
	115-3210-423.20-99	OCT 23 -642099966-00001	BUILDING EQUIP CHGS	\$4,846.12
	010-3010-421.20-99	OCT 23 -642099966-00001	POLICE EQUIP CHARGES	\$211.20
				\$23,964.08
VICTORY OFFICE SUPPLY	010-3010-421.20-10	PRINTER INK JAIL PRINTER	HP LJ PRO M401	\$390.00
				\$390.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	NITRILE DISPOSABLE GLOVES	WRF FACILITY	\$200.89
				\$200.89
WICKER, JORDAN	710-6010-449.60-20	CARRENT:VACTOR MECH TRAIN	IL: WICKER :10/16-10/20	\$641.47
				\$641.47
WILLSON RESIDENCES ASSOCIATION INC	640-5810-447.70-70	REIMBURSEMENT FOR REPAIR	WILLSON TRASH ENCLOSURE	\$554.43
				\$554.43
XCEL AUTO CARE LLC	010-3010-421.30-10	DETAIL K9 1 FOR DET CAR	EXPLORER FOR LT CAR	\$550.00
				\$550.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,030,936.43