

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE 11/02-12/01	\$42.11
	600-4610-441.40-50	BURRUP LIFT STATION FOR	WTP 11/02-12/01	\$81.95
				\$124.06
ACE KELLY HALL	600-5030-442.20-99	WATER HOOK UP RENEWAL	ACE-KELLY: 715 S 7TH AVE	\$555.00
				\$555.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	ATP CHEMICALS	RECREATION DEPARTMENT	\$308.05
				\$308.05
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA LAWN/SIDEW:FLANDER M	MOWING & TRIM, SNOW -OCT	\$1,105.00
	195-7610-453.50-99	HOA LAWN/SIDEW:LOYAL GAR	MOWING & TRIM, SNOW -OCT	\$1,702.50
	195-7610-453.50-99	HOA LAWN/SIDEW:NORTON RN	MOWING & TRIM, SNOW -OCT	\$3,680.00
	195-7610-453.50-99	HOA LAWN/SIDEW:OAK SPGS	MOWING & TRIM, SNOW -OCT	\$2,662.50
	195-7610-453.50-99	HOA LAWN/SIDEW:ML ANDERS	MOWING & TRIM, SNOW -OCT	\$705.00
	195-7610-453.50-99	HOA LAWN/SIDEW:SUNDANCE	MOWING & TRIM, SNOW -OCT	\$1,035.00
	195-7610-453.50-99	HOA LAWN/SIDEW:LAKES VLL	MOWING & TRIM, SNOW -OCT	\$1,281.25
	195-7610-453.50-99	HOA LAWN/SIDEW:TRADITNS	MOWING & TRIM, SNOW -OCT	\$850.00
	195-7610-453.50-99	HOA LAWN/SIDEW:VLLY COMM	MOWING & TRIM, SNOW -OCT	\$245.00
	195-7610-453.50-99	HOA LAWN/SIDEW:VLLY WST	MOWING & TRIM, SNOW -OCT	\$2,007.50
	195-7610-453.50-99	HOA LAWN/SIDEW:WESTBK	MOWING & TRIM, SNOW -OCT	\$581.25
	195-7610-453.50-99	HOA LAWN/SIDEW:DIAM EST	MOWING & TRIM, SNOW-OCT	\$447.50
	195-7610-453.50-99	HOA LAWN CARE:ALDER CRK	MOWING & TRIMMING: OCT	\$1,260.00
	195-7610-453.50-99	HOA LAWN CARE:GRAN CIELO	MOWING & TRIMMING: OCT	\$1,020.00
	195-7610-453.50-99	HOA LAWN/SIDEWA:ANNIE PK	MOWING,TRIM, SNOW RE: OCT	\$273.75
	195-7610-453.50-99	HOA LAWN/SIDEW:BAXTR 1-3	MOWING,TRIM, SNOW RE: OCT	\$4,600.00
	195-7610-453.50-99	HOA LAWN/SIDEW:BAXTR 1	MOWING,TRIM, SNOW RE: OCT	\$1,462.50
	195-7610-453.50-99	HOA LAWN/SIDEW:FOUR PT	MOWING,TRIM, SNOW RE: OCT	\$2,510.00
	195-7610-453.50-99	HOA LAWN/SIDEW:BLDER CK	MOWING,TRIM, SNOW RE: OCT	\$915.00
	195-7610-453.50-99	HOA LAWN/SIDEW:COTTAGE P	MOWING,TRIM, SNOW RE: OCT	\$213.75
195-7610-453.50-99	HOA LAWN/SIDEW:DIAMOND	MOWING,TRIM, SNOW RE: OCT	\$3,075.00	
195-7610-453.50-99	HOA LAWN/SIDEW:FEGUSON P	MOWING,TRIM, SNOW RE: OCT	\$215.00	
195-7610-453.50-99	HOA LAWN/SIDEW:FLANDERS	MOWING,TRIM, SNOW RE: OCT	\$2,002.50	
				\$33,850.00
AE2S, LLC	620-5610-445.80-90	WRF MCC UPGRADE 2022	PROF SRVCS THRU 10/27/23	\$4,593.50
	620-5210-444.80-90	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 10/27/23	\$3,799.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	630-5210-444.80-90	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 10/27/23	\$3,799.60
				\$12,192.70
ALPINE PRECISION STRIPING	010-1850-413.30-30	PARKING LOT STRIPPING	SENIOR CENTER	\$1,401.00
				\$1,401.00
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	\$189.48
	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	\$189.48
	010-8020-456.50-30	SWIM CENTER ALSCO	FINANCE CHARGE	\$2.09
	010-8020-456.50-30	SWIM CENTER ALSCO	TOWEL AND CARPET EXCHANGE	\$30.59
	010-8020-456.50-30	SWIM CENTER ALSCO	TOWEL AND CARPET EXCHANGE	\$50.01
				\$461.65
ALTITUDE CONTRACTING LLC	650-3310-424.30-20	PARKING LOT IMPROVEMENT	ROUSE LOT ENTRANCE WIDENI	\$27,097.00
				\$27,097.00
AUTHORIZE.NET	010-8010-456.70-99	(254) CIVIC REC PAYMENTS	GATEWAY FEES-OCT	\$60.40
				\$60.40
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	NEW RECRUIT UNIFORMS	BALCO: FIRE	\$1,341.00
	010-3120-422.20-30	2 PAIR PANTS, HEMMED	BALCO: FIRE	\$160.00
				\$1,501.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	TRIPLE THRT POUCH RESTOCK	PATROL	\$56.00
	010-3010-421.20-30	APPLYING EMBLEMS TO JKT	RICHARDSON	\$15.00
	010-3010-421.20-30	ROCKY S2V DUTY BOOT	WILLIAMS	\$236.00
				\$307.00
BATTERIES PLUS #254	010-1910-414.20-20	BATTERIES FOR UPS'S		\$200.00
	620-5210-444.20-20	UPS BATTERY BACKUP	J. TROXELL'S DESK	\$77.50
				\$277.50
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-99	TOW TO GALLOWAY ST	2001 MERCURY VILLAGER	\$312.48
	650-3320-424.50-99	TOW TO GALLOWAY ST	SUBARU 349071E MT	\$176.00
	650-3320-424.50-99	TOW TO GALLOWAY ST	TRAILER AND WHITE VAN	\$290.00
				\$778.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG O TIRES	115-3210-423.30-10	WINTER CHANGE OVER	VEHICLE MAINTENANCE	\$100.00
				\$100.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	C4 MIDAZOLAM	BOUND TREE: FIRE	\$128.05
	010-3120-422.20-98	NITHIODOLE KIT	BOUND TREE: FIRE	\$357.83
	010-3120-422.20-98	LARYNGOSCOPE HANDLE	BOUND TREE: FIRE	\$21.58
	010-3120-422.20-98	THERMO, BLADES, OXY	TUBING, BP CUFF, IV SOLU	\$1,058.59
	010-3120-422.20-98	GLOVES 1,000	V-VAC HANDLE	\$1,643.14
				\$3,209.19
BOZEMAN APARTMENT GROUP PHASE II	115-3210-423.10-02	ERIN GEORGE APARTMENT	RENT CAFE	\$1,390.56
	100-1610-411.10-02	ERIN GEORGE APARTMENT	RENT CAFE	\$1,390.56
				\$2,781.12
BOZEMAN DAILY CHRONICLE	010-1815-413.70-10	RFQ ADVERTISEMENT		\$120.00
	010-1520-405.70-10	ACCOUNT SPECIALIST II	CHRONICLE AD	\$90.56
	010-1520-405.70-10	ASSISTANT CONTROLLER	CHRONICLE AD	\$135.84
	010-1210-402.70-10	CODE COMPLIANCE OFFICERS	CHRONICLE AD	\$45.28
	010-1810-413.70-10	FACILITIES CUSTODIAN	CHRONICLE AD	\$90.56
	112-7710-454.70-10	FORESTRY WORKER	CHRONICLE AD	\$113.20
	010-8020-456.70-10	LIFEGUARD AND SWIM	CHRONICLE AD	\$135.84
	010-8010-456.70-10	PT RECREATION LEADER	CHRONICLE AD	\$90.56
	010-7810-455.70-10	PT LIBRARY ASSISTANT	CHRONICLE AD	\$45.28
	010-3010-421.70-10	POLICE OFFICER	CHRONICLE AD	\$90.64
	600-5010-442.70-10	SCADA MANAGER	CHRONICLE AD	\$135.84
	111-4110-433.70-10	STREETS OPERATOR	CHRONICLE AD	\$45.28
	600-4610-441.70-10	WTP STW	CHRONICLE AD	\$90.56
	620-5610-445.70-10	WRF OPERATOR- EMVO	CHRONICLE AD	\$90.56
	010-2010-415.70-10	BOOK OF JOBS AD	DAILY CHRONICLE	\$950.00
	010-3010-421.70-10	UNLCAIMED PROPERTY	DISPOSAL AD 12.1.2023	\$11.00
	195-7610-453.70-10	NOTICE OF PUBLIC HEARING	PARKS DEPT	\$91.00
				\$2,372.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	11/06/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	11/06/23 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	11/06/23 FLUORIDE	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	11/06/23 TSS	\$14.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	INFLUENT/MANGANESE	11/07/23	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	11/07/23 BACTERIA	\$102.50
				\$391.50
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	11/4/23-12/3/23	\$63.34
				\$63.34
CHILD CARE CONNECTIONS	010-8940-471.70-99	GAP SCHOLARSHIPS	CHILD CARE CONNECTIONS	\$12,850.00
				\$12,850.00
CHURCHILL EQUIPMENT	010-7210-452.30-10	CLUTCH, COVER, BRACKET	CEMETARY DEPT	\$689.80
				\$689.80
CITY OF BOZEMAN - PLANNING DEPT	750-4090-431.70-55	FLOOD PLAIN PERMIT:BZN	CREEK PREVENTN WELL PRJ	\$100.00
				\$100.00
CLEAN SLATE GROUP	195-7610-453.50-20	GRAFFITI REMOVAL	LOTS OF PARKS	\$1,588.42
	195-7610-453.50-20	3M VINYL ON NO FEEDING	SIGN	\$100.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOS PLACES FOR OCT	\$3,235.75
				\$4,924.17
COLDWATER CLASSICS	710-6010-449.20-80	REPAIR TO VEHICLE	ASSET #3273	\$4,427.05
				\$4,427.05
COLOR WORLD	650-3320-424.20-99	PARKING SNOWED IN NOTICE	STICKERS	\$325.00
				\$325.00
CORE & MAIN LP	600-5070-442.20-99	HYDRANT REPAIR KIT		\$2,848.08
				\$2,848.08
CORE CONTROL, INC.	010-1850-413.30-10	REPLACE PRESSURE SWITCH		\$574.88
	010-1810-413.30-10	ANNUAL BOILER MAINTENANCE		\$650.00
	010-8020-456.30-10	SWIM CENTER TOILET	AND FLOW METER REPAIR	\$701.60
	010-1860-413.30-10	STARTER REPLACEMENT	CHILLED WATER PUMP	\$1,158.32
	010-1860-413.30-10	EF-6 , MOTOR REPLACEMENT	EF-7, BELT REPLACEMENT	\$1,323.24
				\$4,408.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE TECHNOLOGIES LLC	620-5210-444.20-30	OPTIPLEX TOWER		\$1,270.00
	010-1520-405.20-21	DELL LATITUDE LAPTOP 5540	& DOCK-A.FUNK	\$2,063.00
	010-3010-421.20-20	DELL NASPO LATITUDE LAPTO	COMPUTER DET STEPHENS	\$2,063.00
	750-4010-431.20-21	DELL LATITUDE LAPTOP FOR	NICK ROSS	\$2,063.00
	010-1530-405.20-21	(3) OPTIPLEX DESKTOPS	P.HARRIS (2) FRONT COUNTR	\$3,810.00
				\$11,269.00
CULLIGAN WATER CONDITIONING	620-5610-445.20-40	SOLAR SALT, FILTERS, RENT	CULLIGAN: WRF 11/1-11/30	\$198.00
				\$198.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE	\$116.75
				\$116.75
DARK HORSE OUTFITTERS	195-7610-453.30-10	BOSS POWER UNIT	DARK HORSE: PARKS	\$383.69
				\$383.69
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE		\$60.00
	010-8020-456.70-90	SWIM CENTER COPIER	LEASE	\$252.32
				\$312.32
DEPARTMENT OF REVENUE--1%	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 10/31/23	\$10,926.53
				\$10,926.53
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-99	EMISSION FEES		\$1,420.61
				\$1,420.61
DEPT-PUBLIC HEALTH & HUMAN SERVICES	010-8030-456.70-99	2024 LICENSE RENEWAL	BOGERT POOL	\$200.00
	010-8020-456.70-99	2024 LICENSE RENEWAL	SWIM CENTER	\$200.00
				\$400.00
DI PALMA, ANTHONY	111-4171-433.60-20	RENTAL CAR: IMSA TRNG	DENVER:DI PALMA: 11/6-10	\$536.12
				\$536.12
ELECTRO CONTROLS INC.	620-5630-445.50-20	SCADA WARNING CONTROL	ALERT RESET PARTS & LABOR	\$135.00
				\$135.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SYS	600-0000-204.33-02	PAYROLL SUMMARY		(\$1,218.30)
	620-0000-204.33-02	PAYROLL SUMMARY		(\$1,218.29)
	600-0000-204.33-02	PAYROLL SUMMARY		\$71.60
	620-0000-204.33-02	PAYROLL SUMMARY		\$71.60
	010-0000-204.33-02	PAYROLL SUMMARY		\$289.75
	112-0000-204.33-02	PAYROLL SUMMARY		\$253.19
	010-0000-204.33-02	PAYROLL SUMMARY		\$77.12
	600-0000-204.33-02	PAYROLL SUMMARY		\$615.99
	195-0000-204.33-02	PAYROLL SUMMARY		\$224.62
	195-0000-204.33-02	PAYROLL SUMMARY		\$267.10
	112-0000-204.33-02	PAYROLL SUMMARY		\$69.08
	195-0000-204.33-02	PAYROLL SUMMARY		\$114.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$105.24
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,049.28
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,350.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$343,424.83
	100-0000-204.33-02	PAYROLL SUMMARY		\$34,375.75
	111-0000-204.33-02	PAYROLL SUMMARY		\$33,318.84
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,053.57
	115-0000-204.33-02	PAYROLL SUMMARY		\$32,025.44
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,049.60
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,728.43
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,329.02
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,620.20
	144-0000-204.33-02	PAYROLL SUMMARY		\$517.76
	195-0000-204.33-02	PAYROLL SUMMARY		\$29,265.07
	600-0000-204.33-02	PAYROLL SUMMARY		\$50,800.15
	620-0000-204.33-02	PAYROLL SUMMARY		\$38,672.52
	640-0000-204.33-02	PAYROLL SUMMARY		\$30,186.55
	650-0000-204.33-02	PAYROLL SUMMARY		\$7,231.34
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,673.00
	710-0000-204.33-02	PAYROLL SUMMARY		\$15,681.02
	750-0000-204.33-02	PAYROLL SUMMARY		\$63,556.88
				\$707,633.39
ELGEN, WENDY	010-3010-421.20-99	REIM DRUG ID SYPOSIUM	COSTCO, SMITHS	\$77.29
				\$77.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELLINGSON, QUINN	010-3020-421.70-99	MEAL: BACKGROUND CHECK	PA:ELLINGSON:10/29-11/2	\$370.00
				\$370.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	EFF QUARTERLY NPDES	#MT0022608 - TESTING	\$1,070.00
	620-5620-445.50-99	PRETREAT ANNUAL NPDES	DARIGOLD: BIOCHEMICAL	\$461.00
	620-5620-445.50-99	BIOSOLIDS QUARTERLY	DIG 3 EFF & SP EFF	\$1,086.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.50-99	EFF QUARTERLY NPDES	ORGANICS TESTING	\$318.00
				\$3,205.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(2) LT BADGES 166, 169	(1) SGT BADGE 134	\$383.00
				\$383.00
FARSTAD OIL	600-4610-441.20-61	DIESEL FUEL FOR WTP	#N10009332	\$2,568.33
	640-5810-447.20-61	195 GAL WINTER DIESEL	BOL #104803	\$683.48
	640-5810-447.20-61	1000 GAL WINTER DIESEL	BOL #104804	\$3,385.00
	640-5810-447.20-61	98 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$330.27
	640-5810-447.20-61	231 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$778.49
	710-6010-449.20-80	TRANS FLUID	FARSTAD: VEH MAINT	\$228.64
				\$7,974.21
FASTENAL COMPANY	620-5210-444.20-99	VENDING SUPPLIES,		\$38.81
				\$38.81
FISHER'S TECHNOLOGY	750-4020-431.50-20	KYOCERA 8052 COPIER MNT	SRVCS THRU 10/31/2023	\$131.18
				\$131.18
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	HEATER CONTROL	ASSET #1806	\$88.04
	710-6010-449.20-80	HVAC CONTROL	ASSET #3249	\$278.58
	710-6010-449.20-80	ELBOW, UNION TUBE	ASSET #4369	\$35.15
				\$401.77
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCC PROCESSING/COMINGLE	FOUR CORNERS RECYCLING	\$29,877.60
	640-5820-447.50-10	PURCHASED OCC/COMINGLE	FOUR CORNERS RECYCLING	(\$4,495.20)
				\$25,382.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK&RECORD	\$168.00
	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK&RECORD	\$248.00
				\$416.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(118) BOOKING FEES@ 15.00	OCTOBER 2023	\$1,770.00
				\$1,770.00
GALLATIN DEVELOPMENT CORP(PROSPERA	010-8240-459.70-55	PROSPERA	MEMBERSHIP	\$10,000.00
				\$10,000.00
GENERAL DISTRIBUTING CO	111-4171-433.70-90	CYLINDER RENTAL		\$16.71
	600-4610-441.70-90	CYLINDER COMPLIANCE		\$16.71
	010-8020-456.70-90	SWIM CENTER	CO2 SENSOR RENTAL	\$16.00
	010-8020-456.70-90	SWIM CENTER	CO2 TANK RENTAL	\$105.00
	195-7610-453.70-90	20-100 CUFT	PARKS DEPT	\$16.03
				\$170.45
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	GLOBAL NET: IT	\$350.00
				\$350.00
GRAINGER	010-1815-413.20-99	LUBRICANT, 16EA		\$90.77
	010-1860-413.30-20	EDGE GUARD, 2EA		\$51.76
	600-4610-441.20-99	DISPOSABLE GLOVES & SAFTY	GLASSES(12 EA)	\$179.88
				\$322.41
H.D. FOWLER COMPANY	600-5070-442.20-99	FLANGE, WEDGE GATE, PLATE	D BOLTS(2)	\$7,907.12
				\$7,907.12
HACH COMPANY	600-4610-441.20-99	REAGENT DELIVERY(2)		\$6.10
				\$6.10
HAWKINS, INC.	620-5610-445.20-40	STACKABLE POLY TOTE		\$50.00
				\$50.00
HOLTZ INDUSTRIES INC	640-5810-447.20-99	BELT HOOK ASSEMBLY	FREIGHT CHARGE	\$47.10
				\$47.10

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HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	HOA IRRIG SYST-BROKEN SOC	CER FIELDS REPAIRS & MATE	\$1,355.00
	195-7610-453.50-99	HOA IRRIG SYST-KNOLLS PAR	REPAIRS & MATER-JULY	\$1,718.75
	195-7610-453.50-99	PARKS WINTERZATION '23	VARIOUS PARKS	\$5,175.00
				\$8,248.75
I-STATE TRUCK CENTER	710-6010-449.20-80	FILTER ELEMENT	FILTER KIT	\$89.30
				\$89.30
ICMA-MEMBERSHIP	010-1220-402.70-55	#1076160 M MAAS ANNUAL	RENEWAL: 1/1/24-12/31/24	\$200.00
				\$200.00
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	LINDLEY BATTERY	RECREATION DEPARTMENT	\$57.00
				\$57.00
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	FILTER KIT,	INTERSTATE POWER:VM STOCK	\$1,078.28
				\$1,078.28
JOE JOHNSON EQUIPMENT LLC	620-5210-444.30-10	#3763 - TRIPLE JET NOZZLE	FLANGE WELD, FREGHT	\$1,382.47
				\$1,382.47
KAMP IMPLEMENT CO	710-6010-449.20-80	TRANSMITTER	ASSET #3028	\$150.09
	010-7210-452.20-65	FLEX PIN	CEMETARY DEPT	\$162.75
				\$312.84
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	JANITORIAL SUPPLIES		\$168.24
	710-6010-449.20-99	TOWELS	KB: VEH MAINT	\$67.13
				\$235.37
KELLEY CONNECT	650-3320-424.20-99	JH10149-16 COPIER MAINT	CT21313-01:8/12-9/11/23	\$70.41
	600-4610-441.50-20	CANON 3826 COPIER MAINT	CT24947-01: 11/03-12/2/23	\$44.70
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 10/14-11/13/23	\$87.62
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 10/14-11/13/23	\$87.62
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 10/14-11/13/23	\$87.62
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 9/14-10/13/23	\$43.42
				\$421.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	TUBE AND COIL ASSY		\$475.08
	710-6010-449.20-80	#4040GRILLE-BUMPER		\$65.41
	710-6010-449.20-80	BUMPER ASSY, GRILLE ASSY	#4040	\$1,357.97
	710-6010-449.20-80	BUMPER ASSY, PANEL	#4040	\$634.85
	710-6010-449.20-80	TUBE, COIL ASSY, SPARK PL	ASSET #4039	\$229.08
				\$2,762.39
KENYON NOBLE LUMBER CO	600-5070-442.20-99	CONCRETE(20)		\$105.80
	112-7710-454.20-99	METAL CUT OFF DISC	FORESTRY DEPT	\$45.90
	195-7610-453.20-99	SAND TUBE	PARKS DEPT	\$14.29
	195-7610-453.20-99	PLOY LEAF RAKE	PARKS DEPT	\$73.96
	195-7610-453.30-20	DOOR HOLDER	PARKS DEPT	\$26.99
	195-7610-453.30-20	WEATHER KING	PARKS DEPT	\$28.98
	195-7610-453.30-20	BLUE TAPE	PARKS DEPT	\$29.98
	195-7610-453.30-30	SANDPAPER	PARKS DEPT	\$10.58
	010-3120-422.20-65	SANDING RESPIRATOR, GROMM	REFILL, GRINDER	\$201.43
				\$537.91
KIWANIS CLUB OF BOZEMAN	010-3010-421.70-55	QUARTERLY DUES AND MBRSHP	VELTKAMP OCT-DEC	\$225.00
				\$225.00
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS	LAWSON: VEH MAINT STOCK	\$452.55
				\$452.55
LEHIGH, LANCE	750-4020-431.70-20	REIM: GRAMMERLY SUBSCP	12 MONTH LANCE LEHIGH	\$139.95
				\$139.95
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	5 GAL DRINKING WATER	LEHRKIND'S: LANDFILL	\$11.20
				\$11.20
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRES	ASSET #3957	\$667.92
	710-6010-449.20-80	SNOW TIRES	ASSET #4260	\$679.88
				\$1,347.80
LOGAN LANDFILL	111-4110-433.40-60	HEAVY COM WASTE		\$1,486.00
	111-4110-433.40-60	HEAVY COM WASTE		\$557.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	10.69	\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.94	\$91.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.17	\$92.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.43	\$94.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.49	\$95.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.81	\$97.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.86	\$104.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.00	\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.23	\$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.24	\$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.39	\$115.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.53	\$115.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.56	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.63	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.68	\$131.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.21	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.27	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.50	\$144.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.07	\$148.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.19	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.77	\$160.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	5.42	\$38.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	8.07	\$56.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	8.46	\$59.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	9.56	\$67.00
				\$4,734.00
LUM, KAREN	010-1210-402.50-10	EXEC COACHING	MIHELICH	\$1,500.00
				\$1,500.00
MARTEL CONSTRUCTION	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 10/31/23	\$1,081,726.63
				\$1,081,726.63
MELAND, CHRISTINE	010-3010-421.70-60	REIMBURSEMENT FOR MONITOR	PLATES	\$10.30
	010-3010-421.70-60	REIMBURSEMENT FOR MONITOR	PLATES	\$10.30
				\$20.60
MIDWEST WELDING & MACHINE INC.	600-5010-442.30-10	FLEXIBLE WIRE ROPE		\$513.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.30-10	LIFT CYLINDER, TOGGLE SWI	TCH	\$1,377.20
				\$1,891.19
MISC - ACCOUNTING	010-0000-201.60-12	BEALL CENTER DEP-11/10/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP-11/11/23	BEAL CENTER RENTAL	\$150.00
	100-0000-384.00-00	23247 GREY DOG BAR MOD	MOD/AMENDMENT TO APPROVED	\$320.00
				\$620.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0029247	\$291.81
	310-0000-201.90-00	TAX REFUNDS	0029248	\$634.26
	310-0000-201.90-00	TAX REFUNDS	0029249	\$1,261.98
	310-0000-201.90-00	TAX REFUNDS	0029251	\$336.60
	310-0000-201.90-00	TAX REFUNDS	0029252	\$22.67
	310-0000-201.90-00	TAX REFUNDS	0029253	\$60.09
				\$2,607.41
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000045000	\$15.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135370	\$77.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135590	\$155.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000139340	\$100.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219710	\$38.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221690	\$37.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248410	\$5.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269270	\$11.39
				\$441.36
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$781.50
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,787.23
	100-0000-204.31-05	PAYROLL SUMMARY		\$53.55
	100-0000-204.32-23	PAYROLL SUMMARY		\$408.06
	111-0000-204.31-05	PAYROLL SUMMARY		\$70.87
	111-0000-204.32-23	PAYROLL SUMMARY		\$157.17
	112-0000-204.31-05	PAYROLL SUMMARY		\$15.04
	112-0000-204.32-23	PAYROLL SUMMARY		\$41.34
	115-0000-204.31-05	PAYROLL SUMMARY		\$65.80
	115-0000-204.32-23	PAYROLL SUMMARY		\$633.50
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.32-23	PAYROLL SUMMARY		\$0.86
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.70
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.52
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.26
	195-0000-204.31-05	PAYROLL SUMMARY		\$73.85
	195-0000-204.32-23	PAYROLL SUMMARY		\$461.21
	600-0000-204.31-05	PAYROLL SUMMARY		\$96.56
	600-0000-204.32-23	PAYROLL SUMMARY		\$537.77
	620-0000-204.31-05	PAYROLL SUMMARY		\$85.76
	620-0000-204.32-23	PAYROLL SUMMARY		\$272.31
	640-0000-204.31-05	PAYROLL SUMMARY		\$69.85
	640-0000-204.32-23	PAYROLL SUMMARY		\$568.90
	650-0000-204.31-05	PAYROLL SUMMARY		\$19.14
	650-0000-204.32-23	PAYROLL SUMMARY		\$82.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$24.50
	670-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$24.86
	710-0000-204.32-23	PAYROLL SUMMARY		\$35.07
	750-0000-204.31-05	PAYROLL SUMMARY		\$102.72
	750-0000-204.32-23	PAYROLL SUMMARY		\$242.20
	720-8910-471.70-70	NOV HEALTH INSURANCE	PREMIUMS/OCT PAYCHECKS	\$537,072.10
				\$546,028.11
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$61.53
	640-5810-447.50-30	FLOOR MATS		\$61.53
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MT LINEN: VEH MAINT	\$216.12
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MT LINEN: VEH MAINT	\$134.04
	010-3010-421.50-99	(50) BATH TOWELS +INSTEAD	OF 30 CREDIT	(\$37.80)
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND AND BAGS	\$70.69
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$143.53
				\$711.17
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$224.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$374.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$384.00
	010-3010-421.50-80	INJ ADMIN	POLICE	\$100.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	111-4110-433.50-80	INJ ADMIN	STREETS	\$160.00
	111-4110-433.50-80	INJ ADMIN	STREETS	\$160.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$150.00
	710-6010-449.50-80	INJ ADMIN	VEHICLE MAINTENANCE	\$160.00
	710-6010-449.50-80	INJ ADMIN	VEHICLE MAINTENANCE	\$100.00
				\$2,361.00

MONTANA STATE TREASURER	600-0000-204.33-01	PAYROLL SUMMARY		(\$255.00)
	620-0000-204.33-01	PAYROLL SUMMARY		(\$255.00)
	600-0000-204.33-01	PAYROLL SUMMARY		\$3.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$3.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$37.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$45.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$124.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$29.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$75.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$367.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$405.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$86,460.88
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,239.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$6,285.75
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,235.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$7,416.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$181.00
	120-0000-204.33-01	PAYROLL SUMMARY		\$302.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$821.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$283.44
	144-0000-204.33-01	PAYROLL SUMMARY		\$91.56
	195-0000-204.33-01	PAYROLL SUMMARY		\$5,628.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.33-01	PAYROLL SUMMARY		\$9,366.25
	620-0000-204.33-01	PAYROLL SUMMARY		\$7,437.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,796.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,393.62
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,213.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,832.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$11,793.00
				\$156,406.00
MONTANA STATE UNIVERSITY	600-4610-441.60-10	REG:MT FALL WATER SCHOOL	GARRETT OLROGG:10/10-12	\$300.00
				\$300.00
MONTANA-WYOMING SYSTEMS	010-1850-413.30-20	ANNUAL FIRE ALARM MONTIOR	1/1/2024 TO 12/31/2024	\$500.00
	010-1860-413.30-20	ANNUAL FIRE ALARM MONTIOR	1/1/2024 TO 12/31/2024	\$500.00
	189-8040-456.50-20	FIRE ALARM ANNUAL MONITOR	STORY MANSION 1/1-12/31	\$500.00
				\$1,500.00
MORRISON MAIERLE INC	111-4130-433.50-10	CIP FIELD SURVEY:19TH	PATHWAY THRU 10/27/23	\$2,500.00
	010-0000-322.40-00	YELLOWSTONE FIBER WRK #19	PROF SRVCS THRU 10/27/23	\$53,930.51
				\$56,430.51
MOUNTAIN SUPPLY CO	195-7610-453.20-99	TEST PLUG GLUE	PARKS DEPT	\$0.60
				\$0.60
MT LEAGUE OF CITIES & TOWNS	650-3310-424.60-10	REG: MLCT CONFERENCE	MT: :10/11-13	\$199.00
				\$199.00
MY ARENA LLC	010-3130-422.60-10	PROF DEVELOPMENT INSTRUCT	11/8/2023	\$3,000.00
				\$3,000.00
NAPA AUTO PARTS	710-6010-449.20-80	#3485 SWITCH		(\$47.30)
	710-6010-449.20-80	#3965 FILTER		(\$16.36)
	710-6010-449.20-80	#3942 MIRROR		(\$16.44)
	710-6010-449.20-80	#3402 FILTER		(\$32.41)
	710-6010-449.20-80	#4250 LIGHTS		\$19.11
	710-6010-449.20-80	#4372 MIRROR		(\$18.63)
	710-6010-449.20-80	#3069 OIL DRY		\$41.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3110 BATTERY		\$164.32
	710-6010-449.20-65	COUPLER		\$13.75
	710-6010-449.20-65	FILTER WRENCH		\$15.00
	710-6010-449.20-80	#4249 FILTER		\$46.73
	710-6010-449.20-80	BRAKE CLEANER(36)		\$158.40
	710-6010-449.20-80	#3438 SENSOR		\$20.69
	710-6010-449.20-80	#3805 FILTER		(\$37.41)
	710-6010-449.20-80	#3453 FILTERS		\$244.50
	111-4110-433.20-99	TIRE VALVE, VALVE TOOL		\$13.76
	710-6010-449.20-80	HYD/HOSE FITTINGS	#3663	\$23.20
	710-6010-449.20-80	FILTERS	ASSET #4250	\$83.61
	710-6010-449.20-80	STOP TURN TAIL LIGHT	ASSET #4273	\$49.15
	640-5810-447.20-99	AIR CHUCK, TIRE VALVE	ICE SCRAPER, SNOW BRUSH	\$134.76
	640-5810-447.30-10	TRAILER PLUG	NAPA: LANDFILL	\$6.43
	640-5810-447.30-10	TRAILER LIGHTS	NAPA: LANDFILL	\$10.92
	710-6010-449.20-80	BATTERY CORE DEPOSIT	ORG INV #250790	(\$141.69)
				\$735.82
NORMONT EQUIPMENT CO.	710-6010-449.20-80	TRANSFER PUMP,	ASSET #3965	\$287.64
				\$287.64
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS		\$2,858.22
				\$2,858.22
NORTHWESTERN ENERGY	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 10/4-11/2/23	\$3.58
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$28.20
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$97.58
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$64.59
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$179.79
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 10/6-11/5/23	\$87.02
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942: 9/3-10/4/23	\$14.85
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$0.67
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$6.29
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:10/2-10/31	\$1.28
				\$483.85
O'REILLY AUTO PARTS	600-5010-442.20-99	MOTOR OIL - 1 GALLON		\$19.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$19.99
OWENHOUSE HARDWARE	600-5010-442.20-65	HAMMER		\$26.99
	600-5010-442.20-60	HARDWARE		\$0.50
	600-5010-442.20-99	HOSE BIBB VACUME		\$19.98
	620-5210-444.20-65	TOOLS		\$34.96
	111-4171-433.30-10	FAST ACT FUSE LAMP		\$6.99
	010-1910-414.20-20	RATCHET STRAPS	ACE HARDWARE: IT	\$29.99
	112-7710-454.30-20	THRMSTAT 7DAY PROG	FORESTRY DEPT	\$29.99
	010-1890-413.30-20	DOUBLE SIDED TAPE, MISC	HARDWARE FOR INSTALL	\$73.46
	195-7610-453.20-99	WASP AND HORNET	PARKS DEPT	\$3.50
	195-7610-453.20-99	CABLE SLEEVE	PARKS DEPT	\$2.78
	195-7610-453.30-30	QUICK LINK	PARKS DEPT	\$8.99
	195-7610-453.20-99	PADLOCK RESET	PARKS DEPT	\$124.95
	195-7610-453.30-10	BAR NUT	PARKS DEPT	\$7.98
	195-7610-453.20-99	BROKEN DOOR CLEAN UP	PARKS DEPT	\$11.57
	195-7610-453.20-99	TARP BLACK 12X16	PARKS DEPT	\$49.99
	620-5210-444.30-10	CONCRETE SAW PARTS	THROTL E CABLE	\$233.98
				\$666.60
PASSPORT LABS, INC	650-3320-424.20-20	ZEBRA ZQ320 BATTERY	FOR PRINTER	\$206.40
	650-3330-424.70-99	MERCHANT PROC FEES-OCT	PAID TICKETS THRU 103123	\$1,147.49
	650-3330-424.70-99	(441) GATEWAY FEES-OCT	PAID TICKETS THRU 103123	\$35.95
	650-0000-322.50-10	(981) CMP SVC FEES-OCT	PAID TICKETS THRU 103123	\$3,433.50
	650-0000-322.50-10	DELQ PD OCT (12186.5*.20)	PAID TICKETS THRU 103123	\$2,437.30
	650-3330-424.70-99	MERCHANT PROC FEES-OCT	PRMIT SRVC THRU 10/31/23	\$268.18
	650-3330-424.70-99	(89)GTWY PERMT FEES-OCT	PRMIT SRVC THRU 10/31/23	\$4.45
	650-0000-322.50-10	(360) PERMIT SERVICE-OCT	PRMIT SRVC THRU 10/31/23	\$858.00
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 10/31/23	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-OCT	PROF SERVCS THRU 10/31/23	\$602.63
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 10/31/23	\$92.00
	650-0000-322.50-20	(1771) TRANS FEES-OCT	PROF SERVCS THRU 10/31/23	\$619.85
	650-0000-322.50-10	(1597) LETTERS SENT-OCT	TICKETS THRU 10/31/23	\$2,379.53
				\$14,010.28
PERSONALIZE IT	010-3110-422.20-99	PLAQUE/ENGRAVING	PERSONALIZE IT: FIRE	\$77.50
				\$77.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUND	VARIOUS DEPARTMENTS	\$384.12
				\$384.12
PINTLER BILLING SERVICES	010-3180-422.50-10	SEPT BILLING-EMS SERVICES	\$?*8% PLUS MO FEES	\$690.72
				\$690.72
POMP'S TIRE SERVICE INC	710-6010-449.20-80	REPAIR FLATS	ASSET #1806	\$120.00
	710-6010-449.20-80	REPAIR FLATS	ASSET #4361	\$125.00
				\$245.00
PRITCHARD, JOSEPH	710-6010-449.60-20	RENTAL CAR: SUTPHEN TRNG	OH: PRITCHARD: 11/6-10/23	\$439.99
	710-6010-449.60-20	RENTAL CAR FUEL:SUTPHEN T	OH:PRITCHARD: 11/10/23	\$49.39
				\$489.38
PROPET DISTRIBUTORS, INC.	195-7610-453.20-99	DOGIPOT TRASH RECEIPT	PARKS DEPT	\$3,300.00
				\$3,300.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$75.00
				\$75.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$43,227.93
	010-0000-204.31-01	PAYROLL SUMMARY		\$58,014.40
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,874.36
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,199.60
				\$110,316.29
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$242.00
	010-0000-204.31-03	PAYROLL SUMMARY		\$387.47
	010-0000-204.30-27	PAYROLL SUMMARY		\$355.02
	010-0000-204.31-03	PAYROLL SUMMARY		\$568.43
	010-0000-204.30-27	PAYROLL SUMMARY		\$46,549.77
	010-0000-204.31-03	PAYROLL SUMMARY		\$74,531.43
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,454.23
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,328.38
				\$126,416.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		(\$412.25)
	600-0000-204.31-02	PAYROLL SUMMARY		(\$473.30)
	620-0000-204.30-02	PAYROLL SUMMARY		(\$412.25)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$473.31)
	600-0000-204.30-02	PAYROLL SUMMARY		\$36.97
	600-0000-204.31-02	PAYROLL SUMMARY		\$42.45
	620-0000-204.30-02	PAYROLL SUMMARY		\$36.97
	620-0000-204.31-02	PAYROLL SUMMARY		\$42.45
	010-0000-204.30-02	PAYROLL SUMMARY		\$130.60
	010-0000-204.31-02	PAYROLL SUMMARY		\$149.94
	112-0000-204.30-02	PAYROLL SUMMARY		\$118.81
	112-0000-204.31-02	PAYROLL SUMMARY		\$136.40
	600-0000-204.30-02	PAYROLL SUMMARY		\$231.68
	600-0000-204.31-02	PAYROLL SUMMARY		\$265.99
	010-0000-204.30-02	PAYROLL SUMMARY		\$647.94
	010-0000-204.31-02	PAYROLL SUMMARY		\$743.90
	010-0000-204.30-02	PAYROLL SUMMARY		\$71,008.30
	010-0000-204.31-02	PAYROLL SUMMARY		\$81,524.79
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,855.52
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,463.20
	111-0000-204.30-02	PAYROLL SUMMARY		\$11,226.39
	111-0000-204.31-02	PAYROLL SUMMARY		\$12,741.70
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,148.78
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,466.98
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,904.15
	115-0000-204.31-02	PAYROLL SUMMARY		\$11,370.99
	116-0000-204.30-02	PAYROLL SUMMARY		\$299.11
	116-0000-204.31-02	PAYROLL SUMMARY		\$343.42
	120-0000-204.30-02	PAYROLL SUMMARY		\$534.45
	120-0000-204.31-02	PAYROLL SUMMARY		\$613.60
	143-0000-204.30-02	PAYROLL SUMMARY		\$475.17
	143-0000-204.31-02	PAYROLL SUMMARY		\$545.53
	144-0000-204.30-02	PAYROLL SUMMARY		\$155.12
	144-0000-204.31-02	PAYROLL SUMMARY		\$178.05
	195-0000-204.30-02	PAYROLL SUMMARY		\$10,384.96
	195-0000-204.31-02	PAYROLL SUMMARY		\$11,923.01
	600-0000-204.30-02	PAYROLL SUMMARY		\$16,664.64
	600-0000-204.31-02	PAYROLL SUMMARY		\$19,132.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-02	PAYROLL SUMMARY		\$13,608.92
	620-0000-204.31-02	PAYROLL SUMMARY		\$15,624.54
	640-0000-204.30-02	PAYROLL SUMMARY		\$10,633.36
	640-0000-204.31-02	PAYROLL SUMMARY		\$12,208.13
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,553.28
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,931.43
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,165.65
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,782.59
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,778.88
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,486.66
	750-0000-204.30-02	PAYROLL SUMMARY		\$20,505.09
	750-0000-204.31-02	PAYROLL SUMMARY		\$23,541.95
				\$408,593.99
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING-JUN	PURITAN COMM: SOLID WASTE	\$500.00
				\$500.00
RAIN FOR RENT MONTANA	620-5210-444.20-99	HOSES AND FITTINGS FOR TH	E BY PASS PUMP LIFT STAT	\$12,440.28
				\$12,440.28
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	DRIVEWAY MARKER(18),COIL	6'FT PARKS DEPT	\$53.76
	620-5610-445.20-30	EMPLOYEE PPE CLOTHING	C. RAYMOND: WRF	\$259.98
	195-7610-453.20-99	HYDRA LINED GRAIN	PARKS DEPT	\$34.99
	195-7610-453.20-30	GEAR FOR PARKS CREW	PARKS DEPT	\$751.90
	195-7610-453.20-30	BOOTS FOR PARKS CREW	PARKS DEPT	\$150.00
	195-7610-453.20-30	BOOTS FOR PARKS CREW	PARKS DEPT	\$150.00
	195-7610-453.20-30	BOOTS FOR PARKS CREW(2)	PARKS DEPT	\$419.98
	195-7610-453.20-99	GLOVES	PARKS DEPT	\$14.99
	195-7610-453.20-99	DEWALT TOOLS	PARKS DEPT	\$81.95
	195-7610-453.20-30	PARKS CREW CLOTHES	PARKS DEPT	\$300.00
	195-7610-453.20-30	RETURN OF BIBS	PARKS DEPT	(\$139.99)
	195-7610-453.20-30	OVERALLS FOR PARKS	PARKS DEPT	\$119.99
	195-7610-453.20-30	BIBS DUCK BROWN	PARKS DEPT	\$179.98
	195-7610-453.20-30	PARKS CREW CLOTHES	PARKS DEPT	\$299.98
	620-5630-445.30-10	46.1 GAL PROPANE	WRF SCREW PRESS BAY	\$174.72
				\$2,852.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE	PARKING GARAGE	\$410.00
				\$410.00
SANDERSON STEWART	114-4110-433.80-90	FOWLER PRE ACQ APPRIASAIL	PROF SRVCS THRU 11/03/23	\$1,827.60
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 11/03/23	\$2,000.00
	141-4130-433.50-10	BLACK BICYCLE BLVD:TE23-2	PROF SRVCS THRU 11/03/23	\$3,118.07
	750-4020-431.50-10	WILLSON RRFB TE23-003	PROF SRVCS THRU 11/03/23	\$142.45
	010-3110-422.30-10	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 11/3/23	\$441.80
	114-4110-433.80-90	GRIFFIN DRIVE IMPROV PROJ	PROF SRVCS THRU 11/3/23	\$413.84
				\$7,943.76
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-OCT	10/1/2023-10/31/2023	\$3,683.46
				\$3,683.46
SIGNS OF MONTANA	010-8020-456.20-99	SWIM CENTER	SIGNAGE	\$366.14
				\$366.14
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MINI TOOL	SNAP ON: VEH MAINT	\$8.38
				\$8.38
SUPER SMART SHOPPERS	010-3010-421.20-99	30 GALLON PAPERBAG,	FOR LRG EVIDENCE	\$104.00
				\$104.00
SUPPLY SQUAD	010-3110-422.20-10	LAMINATION POUCH	SUPPLY SQUAD: FIRE	\$23.99
				\$23.99
TETRA TECH INC	641-0000-233.00-00	REMEDICATION SYSTEM MAINT	PROF SRVCS THRU 10/27/23	\$2,436.35
	641-0000-233.00-00	22 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 10/27/23	\$5,398.15
	641-0000-233.00-00	REMEDICATION SYSTEM MAINT	PROF SRVCS THRU 9/29/23	\$6,917.83
	641-0000-233.00-00	22 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 9/29/23	\$1,521.25
				\$16,273.58
THINKONE	501-3010-421.80-80	BPSC SERVICE ORDER	#2 1825B	\$1,800.00
				\$1,800.00
TK ELEVATOR CORPORATION	010-1890-413.30-10	ELEVATOR SLA		\$4,775.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,775.40
TLC SEPTIC SERVICES	195-7610-453.50-20	RELOCATE PORTTA	PARKS DEPT	\$35.00
				\$35.00
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-8050-456.20-99	TOWN & COUNTRY HIGHLAND	CAMP SUPPLIES	\$9.10
	010-8050-456.20-99	TOWN & COUNTRY HIGHLAND	PRESCHOOL CAMP SUPPLIES	\$24.10
				\$33.20
TRACEROUTE LLC	620-5610-445.30-10	(3) ETHERNET SWITCH	TRACEROUTE:WRF	\$2,376.36
				\$2,376.36
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$16.26
				\$16.26
US BANK	010-0000-361.00-00	TRUST SERVICE FEES 10/26	07/01/2023-09/30/2023	\$2,558.92
				\$2,558.92
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$19,060.04
	100-0000-204.30-09	PAYROLL SUMMARY		\$800.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$911.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$400.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$16.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$283.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$96.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$48.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,769.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,416.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,786.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,723.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$616.11
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,124.73
	710-0000-204.30-09	PAYROLL SUMMARY		\$280.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,890.99
				\$32,220.20
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES		\$715.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5220-444.50-99	LOCATE CHARGES		\$715.14
				\$1,430.27
VINE ENTERPRISES INC	640-5810-447.30-20	REPLACEMENT KEY PAD	LANDFILL GATE OPERATOR	\$685.00
				\$685.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	BREAKER FOR WRF		\$207.38
	620-5620-445.20-99	THERMO PRECISION VERI	CS5	\$66.85
	620-5640-445.20-99	LIQUINOX DETERGENT	VWR: WRF	\$70.38
				\$344.61
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 10/31/23	\$2,554.15
				\$2,554.15
WATER RESEARCH FOUNDATION	600-4610-441.70-55	2024 DUES:PUBLIC WORKS	MISSED GETTING PAID IN 22	\$1,578.50
	620-5610-445.70-55	2024 DUES:PUBLIC WORKS	MISSED GETTING PAID IN 22	\$1,578.50
	600-5010-442.70-55	2024 DUES:PUBLIC WORKS	MISSED GETTING PAID IN 22	\$1,578.50
	620-5210-444.70-55	2024 DUES:PUBLIC WORKS	MISSED GETTING PAID IN 22	\$1,578.50
				\$6,314.00
WESTERN GLASS COMPANY	010-1840-413.30-20	WINDOW REPLACEMENT		\$1,308.00
				\$1,308.00
WESTERN TRANSPORTATN INSTITUTE/MSU	111-4120-433.20-99	PURCHASE 36" ROUND TRAFFI	CHANNELIZER POST & BASE	\$2,345.39
	750-4020-431.50-10	TDM TRAFFIC CALMING SRVCS	INCENTIVES&ADVERTISING	\$18,000.00
				\$20,345.39
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.50-20	WATER SOLUTIONS	YEARLY PMA	\$3,000.00
	620-5210-444.50-20	WATER SOLUTIONS	YEARLY PMA	\$3,000.00
	620-5210-444.50-20	WATER SOLUTIONS	YEARLY PMA	\$1,700.00
	620-5210-444.50-20	WATER SOLUTIONS	YEARLY PMA	\$3,000.00
				\$10,700.00
				\$3,590,470.87