

Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	ELECTRIC MOTOR	ASSET #3666	\$1,612.00
	710-6010-449.20-80	PIVOT BOLT. COTTER KEY	(8) PINS	\$275.25
				\$1,887.25
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 2/02-3/01	\$40.67
				\$40.67
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	SWIM CENTER FILTER MEDIA	FIBER BLEND QTY 15	\$930.00
				\$930.00
ALLEGRA - BOZEMAN	750-4020-431.20-10	(500)BUSINESS CARDS-KOHTZ	FOR THE CITY ENGINEER	\$73.75
	010-8010-456.20-10	PARKS REC FOLDING CARDS	(100), WHITE ENVELOP(100)	\$140.69
	010-8010-456.20-10	PARKS AND REC FOLDING 500	REGULAR WHITE ENVELOPES	\$224.46
	670-4510-435.20-10	(100) BUSINESS CARDS FOR	KEITH MORRISON	\$43.58
				\$482.48
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	ALSCO: VEH MAINT	\$147.65
	112-7710-454.50-99	BLUEBERRY FLOOR MAT	ALSCO: FORESTRY	\$5.98
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICE	SHOP TOWELS, FLOOR MATS	\$182.88
				\$336.51
ANDERSON, IAN	010-3010-421.60-10	MEALS: TACTICAL LEAD CONF	HELEN:ANDERSON:3/22-24/23	\$148.00
				\$148.00
AQUATECH	111-4110-433.20-99	T-BOLT CLAMP, CAMLOCKS	#4481	\$93.95
				\$93.95
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.50-99	(12) MEDAL OF VALOR	MEDAL AND PIN	\$904.80
	010-3010-421.20-30	SAFARILAND T SPACER KIT	(16) PATROL	\$248.00
	010-3010-421.20-30	FLEX RS CARGO PANTS	W/HEM 122 DERRICK	\$86.00
	010-3010-421.20-30	FLEX RS CARGO PANTS	W/HEM 165 TORESDAHL	\$86.00
	010-3010-421.20-30	PROPPER SOFTSHELL JKT	141 SPEPHENS	\$132.00
	010-3010-421.20-30	KIT QLS FOR HOLSTERS	(3) PATROL	\$72.00
	010-3010-421.20-30	UNIFORM 124 DEWITT	NEW HIRE	\$289.00
	010-3010-421.20-30	UNIFORM 128 LUTZKA	NEW HIRE	\$203.00
	010-3010-421.20-30	UNIFORM 157 MCCORMICK	SRO POLOS	\$44.00
				\$2,064.80
BATTERIES PLUS #254	010-1910-414.20-20	(4) BATTERIES FOR UPS'S		\$190.00

				\$190.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVAL FEBRUARY	BIGHORN SNOW REMOVAL	\$10,390.00
				\$10,390.00
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	AD: PUBLIC NOTICE AD	4 TIMES: 2/26-3/5/23	\$80.00
	100-1610-411.70-10	AD: PUBLIC NOTICE AD	4 TIMES: 2/19-2/26/23	\$160.00
	100-1610-411.70-10	AD: PUBLIC NOTICE AD	4 TIMES: 2/19-2/26/23	\$160.00
	100-1610-411.70-10	AD: PUBLIC NOTICE AD	4 TIMES: 2/26-3/5/23	\$100.00
	100-1610-411.70-10	AD: PUBLIC NOTICE AD	4 TIMES: 2/26-3/5/23	\$100.00
	100-1610-411.70-10	AD: PUBLIC NOTICE AD	4 TIMES: 3/5-3/12/23	\$160.00
	010-3010-421.70-10	AD:PUB NOTICE DISPOSAL OF	PROPERTY:2 TIMES:3/7/23	\$11.00
				\$771.00
BOZEMAN SAFE & LOCK	620-5610-445.20-99	(12) SHOP KEYS WRF	(3) MASTER KEYS	\$52.50
				\$52.50
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT/ COLIFRM	3/6/23 BACTERIA(10)	\$205.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	03/07/23 BACTERIA(5)	\$102.50
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	03/06/23 ALUMINUM	\$20.00
	600-4610-441.50-99	INFLUENT/MANGANESE	03/07/23 MANGANESE	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	03/06/23 TSS	\$14.00
	600-4610-441.50-99	CIP WASTE #2302144	02/07/23(14)	\$474.00
	600-4610-441.50-99	PWS PROJECT/FLUORIDE	03/06/23 FLUORIDE(2)	\$30.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	MARCH 2023 BACTERIA(10)	\$205.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	03/14/23 BACTERIA	\$102.50
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	03/13/23 TSS	\$14.00
				\$1,187.00
BROCK WHITE CO LLC	710-6010-449.20-80	HEATED HOSE REPAIR	ASSET #3848	\$902.25
				\$902.25
CAROL STABEN-BURROUGHS, MS, LCPC	010-3010-421.50-80	PREEMPLOYMENT MTG	LISA HENSLEIGH - PIS	\$160.00
				\$160.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	WASHER FLUID(6)		\$38.58
	710-6010-449.20-80	HYD FITTINGS		\$82.78
				\$121.36
CATERPILLAR FINANCIAL SERVICES CORP	111-4110-433.95-10	#3853-SNOW BLOWER	FINAL PAY 001-0852388-000	\$6,434.11

	111-4110-433.95-20	#3853-SNOW BLOWER	FINAL PAY 001-0852388-000	\$205.89
				\$6,640.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	02/19/2023-3/18/2023	\$83.98
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	3/10-4/09/2023	\$61.35
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$176.86
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.62
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.62
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	\$6.94
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	\$6.94
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.94
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	\$6.94
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	\$6.93
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	\$6.93
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$122.70
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$63.10
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	\$16.99
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	\$16.99
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$16.99
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$16.99
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$16.99
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$16.99
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$83.24
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$87.15
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$96.28
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$203.88
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$56.16
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$111.80
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$129.88
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	\$249.72
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$50.97
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$50.97
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 3/10-4/09	\$73.78
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:3/10-4/09	\$88.99
				\$2,017.61
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER2>CTY HALL: 3/9-4/8	\$739.18
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER2>CTY HALL: 3/9-4/8	\$739.18
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER2>CTY HALL: 4/8/22-5	\$739.18
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 3/10-4/09	\$129.99
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 03/09-04/08/23	\$149.98

	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH:3/08-4/07	\$94.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:03/13-04/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:03/13-04/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:03/13-04/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:03/13-04/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:03/13-04/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:03/13-04/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:03/13-04/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:03/13-04/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:03/13-04/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:03/13-04/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:03/13-04/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:03/13-04/12	\$45.56
				\$3,736.49
CITY OF BOZEMAN-BUILDING DEPT	572-3110-422.80-80	BUILDING PERMIT	575 W KAGY BLVD-FIRE 2	\$9,450.00
	572-3110-422.80-80	SEWER FEE	575 W KAGY BLVD-FIRE 2	\$21.00
	572-3110-422.80-80	WATER & SEWER INSPECTION	575 W KAGY BLVD-FIRE 2	\$100.00
	572-3110-422.80-80	WATER METER	575 W KAGY BLVD-FIRE 2	\$2,863.20
	572-3110-422.80-80	FIRE IMPACT FEE	575 W KAGY BLVD-FIRE 2	\$730.65
	572-3110-422.80-80	STREET IMPACT FEE-GEN	575 W KAGY BLVD-FIRE 2	\$8,316.19
	572-3110-422.80-80	SEWER IMPACT FEE	575 W KAGY BLVD-FIRE 2	\$28,643.77
	572-3110-422.80-80	WATER IMPACT FEE	575 W KAGY BLVD-FIRE 2	\$47,521.14
				\$97,645.95
COLDWATER CLASSICS	710-6010-449.20-80	REPAIR TO BUMPER	ASSET #4046	\$408.10
				\$408.10
COMPUNET INC	010-1910-414.50-20	VMWARE ANNUAL RENEWAL	3/25/23-3/24/24	\$12,886.68
				\$12,886.68
CORE & MAIN LP	111-4110-433.20-50	(56) ASPHALT 50LB	CORE&MAIN: STREETS	\$1,288.00
	600-5070-442.20-99	MUELLER HYD EXTENSION	CORE&MAIN: WATER	\$1,368.33
	600-5030-442.20-99	(4) CURB BOXES	CORE&MAIN: WATER	\$997.20
	600-5010-442.20-65	ARTICULATING WRENCH	CORE&MAIN: WATER	\$214.61
				\$3,868.14
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE- MARCH	KYOCERA: RVN1702602	\$249.18
				\$249.18

DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	#3283 BATTERY		\$116.50
				\$116.50
EAN SERVICES, LLC	010-3020-421.60-20	RENTAL CAR DENVER FOLEY	NASRO ADVANCED SRO TRNG	\$245.71
				\$245.71
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 TOC ANALYSIS	PLANT RAW WATER:B23030578	\$104.00
	620-5620-445.20-99	QUARTERLY TESTING	ENERGY LAB: WWP	\$1,086.00
	620-5620-445.20-99	QUARTERLY TESTING	ENERGY LAB: WWP	\$1,009.00
	620-5620-445.50-99	RIVER MONITORING QUARTERL	ENERGY LAB: WWP	\$190.00
				\$2,389.00
FARSTAD OIL	710-6010-449.20-80	DELVAC 55G DRUM	NUTO H 32 55G DRUM	\$1,521.30
	195-7610-453.20-61	88.9 GAL WINTER DIESEL	168.2 GAL UNLEADED	\$895.35
	111-4171-433.20-61	44.1 GAL WINTER DIESEL	61.1 GAL UNLEADED	\$365.63
	111-4110-433.20-61	930.9 GAL WINTER DIESEL	136.5 GAL UNLEADED	\$3,664.41
	600-5010-442.20-61	24.1 GAL WINTER DIESEL		\$82.45
	112-7710-454.20-61	20.3 GAL UNLEADED		\$71.35
	710-6010-449.20-61	13.9 GAL UNLEADED		\$48.86
	640-5820-447.20-61	1,200 GAL WINTER DIESEL	BOL #104431	\$4,105.20
	010-1840-413.20-61	11.4 GAL WINTER DIESEL	BOL #104477	\$39.00
	195-7610-453.20-61	78.4 GAL WINTER DIESEL	BOL #104477	\$268.21
	111-4110-433.20-61	509.4 GAL WINTER DIESEL	BOL #104477	\$1,742.65
	111-4171-433.20-61	51.8 GAL WINTER DIESEL	BOL #104477	\$177.21
	600-4610-441.20-61	(4) FUEL CARDS FOR WTP	2ND HALF OF MARCH	\$433.29
				\$13,414.91
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$209.77
	600-5010-442.20-99	VENDING SUPPLIES,	FASTENAL: WATER	\$116.24
	620-5210-444.20-99	VENDING SUPPLIES,	FASTENAL: SEWER	\$103.62
				\$429.63
FISHER'S TECHNOLOGY	115-3210-423.50-20	MA16488-01 KYOCERA MAINT	+OVERAGE: 10/22-11/21/22	\$132.54
	100-1610-411.50-20	MA16488-01 KYOCERA MAINT	+OVERAGE: 10/22-11/21/22	\$132.55
	670-4510-435.50-20	KYOCERA 3552CI COPIER MNT	02/13/2023 TO 03/12/2023	\$29.99
	600-4640-441.50-20	KYOCERA 3552CI COPIER MNT	02/13/2023 TO 03/12/2023	\$30.00
				\$325.08
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	PARTICULATE SENSOR CORE	RETURN FOR CREDIT	(\$178.13)
	710-6010-449.20-80	SENSOR BRACKET BOLT	#2789	\$8.99

	710-6010-449.20-80	RIBBED V-BELT, BEARINGS	#3746	\$104.74
	710-6010-449.20-80	DESIK CART, THERMO/VALVE	KITS, FILTER KIT #4363	\$526.28
	710-6010-449.20-80	#3746 LIGHT HARNESS		\$33.30
	710-6010-449.20-80	#3318 12V STARTER		\$400.85
	710-6010-449.20-80	AIR COOLER WIRE, CLAMP	#3249	\$182.23
				\$1,078.26
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	127,130 OCC PROCESSING	181,140 COMINGLE PROCESS	\$25,550.70
	640-5820-447.50-10	127,130 OCC PURCHASED		(\$1,906.95)
				\$23,643.75
GALLATIN COUNTY TREASURER	600-4610-441.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 2/24/23:AE2S	\$12,720.58
	620-5610-445.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 2/24/23:AE2S	\$12,720.57
				\$25,441.15
GENERAL DISTRIBUTING CO	010-8020-456.70-90	SWIM CENTER CO2	TANK RENTAL	\$105.00
				\$105.00
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	LABOR FOR WORKING ON	PUMPER TRUCK- #3597	\$300.00
				\$300.00
GRAINGER	111-4110-433.20-65	REPLACEMENT SHUT OFF BRAS	TOOL(4)	\$80.96
	111-4110-433.20-99	CARBON STEEL ANCHOR SHACK	LE(2)	\$1,006.68
				\$1,087.64
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	SNOW REMOVAL FOR FEB 23	LINDLEY CENTER	\$720.00
				\$720.00
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	COPIER LEASE: BPSC	KYOCERA 2554CI COPIER	\$70.00
	010-1890-413.70-90	COPIER LEASE: BPSC	LATE FEE 2/15/23	\$26.00
	010-1890-413.70-90	COPIER LEASE: BPSC	LATE FEE 3/15/23	\$26.00
				\$122.00
H.D. FOWLER COMPANY	600-5020-442.20-99	(5) METER PARTS	HD FOWLER: WATER	\$525.40
	600-5030-442.20-99	COUPLING KIT, PVC NIPPLES		\$151.58
				\$676.98
HANDELIN, KEVIN	640-5810-447.30-10	#4249 - FRONT END ALIGNME	ADJUST TOE, STEERING	\$201.74
				\$201.74

HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	ARCHITECTURAL SERVICES	FACILITY EXPANSION - FEB	\$4,557.50
				\$4,557.50
HYDROIRON INSPECTIONS LLC	620-5630-445.30-10	REPAIR TO BOILER	HYDROIRON: WWP	\$4,845.00
				\$4,845.00
I-STATE TRUCK CENTER	710-6010-449.20-80	GASKET, SEPARATOR, NUT	BOLT, FRT - #3762	\$229.60
				\$229.60
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.30-30	REPAIR TO RADIO		\$133.00
				\$133.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES(5)		\$544.79
				\$544.79
JEPPSON, RYAN	010-3010-421.60-10	MEALS: TACTICAL LEAD CONF	HELEN:JEPPSON:3/22-24/23	\$148.00
				\$148.00
KAMP IMPLEMENT CO	710-6010-449.20-80	BALL JOINT, SNAP RING, SU	#3857	\$280.76
	710-6010-449.20-80	FLOOR LAM		\$60.27
	710-6010-449.20-80	#4272 BEARING		\$113.96
	710-6010-449.20-80	KIT MAINT DISPLAY	ASSET #3858	\$349.56
	710-6010-449.20-80	MAINT KIT	ASSET #3858	\$239.20
	710-6010-449.20-80	MAINT KIT-RETURN	ORG INV #CT53411	(\$239.20)
				\$804.55
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	BATH TISSUE	KB: VEH MAINT	\$76.33
				\$76.33
KELLEY CONNECT	600-4610-441.50-20	CT24947 CANON IRAC3826 MT	+OVERAGE:3/3-4/2/23	\$28.82
	600-5010-442.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$5.65
	620-5210-444.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$6.25
	600-5060-442.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$12.35
	600-5010-442.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$6.26
	111-4110-433.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$8.59
	111-4171-433.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$6.79
	710-6010-449.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$6.66
	640-5810-447.50-20	JH130339-09:RICOH COPIER	+OVERAGE: 2/19/23-3/18/23	\$7.44
	010-3010-421.50-20	CT259131 CANIR527IF MAINT	PIS COPR/PRINT 3/17-4/16	\$15.00

				\$103.81
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	EXHAUST MANIFOLD	#3699	\$340.20
	710-6010-449.20-80	JET KIT, WINDSHIELD HOSE	#4038	\$74.78
				\$414.98
KENYON NOBLE LUMBER CO	111-4110-433.20-99	WOOSTER TRAY LINER(2)		\$3.98
	111-4110-433.20-99	ROLLER COVER		\$7.59
	195-7610-453.20-99	STEEL ICE SCRAPPER TOOL	KENYON NOBLE: PARKS	\$46.99
	195-7610-453.30-30	CDX PLYWOOD	KENYON NOBLE: PARKS	\$20.75
	195-7610-453.20-99	(3) 60G SANDIN	KENYON NOBLE: PARKS	\$16.47
	710-6010-449.20-65	ORGANIZER	KENYON NOBLE: VEH MAINT	\$9.99
	600-5010-442.20-65	(2) 48OZ PRO SPRAYER	KENYON NOBLE: WATER	\$13.98
	620-5210-444.20-65	DAMAGED SCREW REMOVER	TOOL	\$21.49
	620-5210-444.20-99	MISC SCREWS & RIVETS	KENYON NOBLE: SEWER	\$6.39
	010-8020-456.20-99	SWIM CENTER WRENCHES (2)	FOR LANE LINE REPAIRS	\$47.98
				\$195.61
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	POWER STEERING REPAIR	#4284	\$1,073.43
	710-6010-449.20-80	#3833 BATTERY ISSUE		\$822.33
				\$1,895.76
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	VACANT LOT MAINTENANCE	LAUREL GLEN	\$12.50
	600-5010-442.70-55	VACANT LOT MAINTENANCE	LAUREL GLEN	\$12.50
				\$25.00
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRE		\$316.49
				\$316.49
MADISON TOOLS	710-6010-449.20-65	TOOL BOX		\$136.92
				\$136.92
MEURER RESEARCH, INC.	600-4610-441.30-10	(1)NON METALLIC CHAIN FOR	FLOCCULATOR SYSTEM	\$9,684.93
				\$9,684.93
MISC - ACCOUNTING	115-0000-322.35-00	22-00033120 REFUND REV	FEES NOT REQUIRED	\$75.00
	010-0000-201.60-90	COMMUNITY GARDEN #21	REFUND 4/1-10/31/21	\$40.00
	010-0000-201.60-90	COMMUNITY GARDEN #3	REFUND 4/15-10/15/21	\$40.00
				\$155.00

MISC - BUSINESS LICENSE	010-0000-201.50-30	#22-55892 REFUND DUPLICAT	PAYMENT 3/9/23	\$50.00
	010-0000-201.50-30	OL REFUNDS-BUSINESS LIC	DUPLICATE PAYMENT	\$50.00
				\$100.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	138440	\$7.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	22070	\$18.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	23530	\$11.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	295890	\$97.79
				\$134.20
MONTANA DEPARTMENT OF COMMERCE	123-8240-459.70-99	BSTF JOB CREATION GRANT	PROFITABLE IDEAS EXCHANGE	\$18,400.00
				\$18,400.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$56.45
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND RACK	\$110.40
				\$166.85
MORRISON, CLAIRE	100-1610-411.60-20	MEAL: NATIONAL PLAN CONF	PA: MORRISON: 3/31-4/4/23	\$352.00
				\$352.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	SALLY PORT TO CONV SITE	BI23-01122	\$145.00
				\$145.00
MT DEPARTMENT OF JUSTICE	010-2010-415.50-99	FIREFIGHTER BACKGROUND	FINGERPRINTS	\$30.00
				\$30.00
MT SHERIFFS & PEACE OFFICERS	010-3010-421.60-10	REG:2023 TAC CONFER-HELEN	MUSSON, TORES,ANDER,JEPPY	\$1,000.00
				\$1,000.00
MUSSON, RICK	010-3010-421.60-10	MEALS: TACTICAL LEAD CONF	HELENA:MUSSON:3/22-24/23	\$207.00
				\$207.00
NAPA AUTO PARTS	710-6010-449.20-80	NAPA FILTER, SYNTHETIC	OIL - 2021 JEEP CHEROKEE	\$39.82
	710-6010-449.20-80	#2760 - BATTERY, CORE CHA	STABILIZER BAR, OIL	\$396.15
	710-6010-449.20-80	FILTERS, ENGINE DEGREASER	DISPOSABLE GLOVES, LAMP	\$124.21
	710-6010-449.20-80	MINI LIGHTS, VALVE CAPS	VM STOCK	\$38.90
	710-6010-449.20-80	#3486 - LED LAMP		\$13.29
	710-6010-449.20-80	#3486 -LED LAMP WIRING(2)	FITTINGS	\$7.22
	710-6010-449.20-80	#3740 - CONTROL ARM AND	BALL	\$154.52

710-6010-449.20-80	#2760 CORE RETURN CREDIT		(\$36.00)	
710-6010-449.20-80	#2682 - NAPA GOLD FILTER	RETURN FOR CREDIT	(\$17.86)	
710-6010-449.20-80	#3746 - NAPA GOLD FILTERS	-3	\$203.94	
710-6010-449.20-80	#1806-NAPA GOLD FILTER(2)		\$35.72	
710-6010-449.20-80	#4363 - NAPA FUEL FILTER		\$58.25	
710-6010-449.20-80	#1552 - NAPA GOLD FILTERS	-3	\$22.94	
710-6010-449.20-80	#1806 - NAPA GOLD FILTER		\$17.86	
710-6010-449.20-80	#4363 - NAPA GOLD FILTERS	-4	\$148.99	
111-4110-433.20-99	#4392 SPARK PLUGS(2)		\$5.88	
710-6010-449.20-80	#3699 OXYGEN SENSOR(2)		\$201.32	
710-6010-449.20-80	#3741 COIL PLUG		\$147.56	
710-6010-449.20-80	#2682 FILTER		\$11.66	
710-6010-449.20-80	ELECTRICAL CONNECTOR	#3868	\$17.65	
710-6010-449.20-80	#3742 EXACT FIT REAR		\$21.10	
600-5010-442.20-60	#3606-WIPER BLADES	NAPA AUTO: VEH MAINT	\$23.96	
620-5210-444.20-60	SPARK PLUG	NAPA AUTO: SEWER	\$3.18	
620-5210-444.20-60	SPARK PLUG, FILTER, OIL	NAPA AUTO: SEWER	\$86.32	
710-6010-449.20-80	#4039 BATTERY		\$147.97	
710-6010-449.20-80	MAX LIFE TRANSMISSION FLU	ID#3680	\$84.81	
710-6010-449.20-80	#3762 FILTERS(4)		\$123.68	
710-6010-449.20-80	FLEETRANNER BELT,(3)	#1552	\$79.06	
710-6010-449.20-80	#3230 FILTER		\$5.06	
710-6010-449.20-80	#3740 GLOVE		\$5.41	
710-6010-449.20-80	#3740 BATTERY		\$147.97	
710-6010-449.20-80	#3740 BLOWER MOTOR		\$93.18	
710-6010-449.20-80	#3031 FILTER		\$11.95	
710-6010-449.20-80	#3804 HYD HOSE(6)		\$81.18	
710-6010-449.20-80	#1552 FILTER		\$12.67	
710-6010-449.20-80	#3696 VERT KIT,		\$288.71	
710-6010-449.20-80	#3243 RADIATOR CAP		\$6.42	
710-6010-449.20-80	#3804 HYD ADAPTER(6)		\$30.00	
710-6010-449.20-80	SYN OIL	ASSET #3858	\$30.99	
710-6010-449.20-80	(4) LIGHTS	NAPA AUTO: VEH MAINT	\$31.80	
710-6010-449.20-80	FILTER	ASSET #3597	\$45.29	
710-6010-449.20-80	ADAPTER	ASSET #3804	\$1.85	
710-6010-449.20-80	FILTER	ASSET #3993	\$11.95	
710-6010-449.20-80	FILTER	ASSET #4369	\$45.68	
			\$3,012.21	
NORTHWEST PIPE FITTING INC	600-5060-442.80-20	#4489 NEPTUNE GATEWAY MTR	GPV402891 - NELSON STORY	\$12,928.17
	600-5060-442.80-20	#4490 NEPTUNE GATEWAY MTR	GPV402892 - SHOPS COMPLEX	\$12,928.17

	620-5230-444.20-99	PIPES,COUPLINGS,	NORTHWEST PIPE: SEWER	\$233.15
	600-5060-442.20-99	(26) METERS	NORTHWEST PIPE: WATER	\$21,511.36
	620-5610-445.20-65	(3) CLEVIS HAMMER	NORTHWEST PIPE: WRF	\$35.34
	600-5010-442.50-20	NEPTUNE 360 MAINTENANCE	CONTRACT 1YR	\$15,380.00
				\$63,016.19
NORTHWESTERN ENERGY	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$192.63
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$63.79
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$42.25
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.38
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$27.12
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$95.66
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$53.11
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$52.21
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$21.15
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$195.55
	249-4150-433.40-10	SID743:14TH &CAMPUS INT	COR NW:3784536-9	\$54.62
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$362.12
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$175.95
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$81.57
	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	\$13.22
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$0.42
	111-4150-433.40-10	COLLEGE & S 27TH AVE SGNL	SE CORNER-ET73018643	\$92.58
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$61.99
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$42.70
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$0.70
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$0.71
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$0.42
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$6.46
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$124.55
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$68.83
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$6.30
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 1/05-2/03	\$98.38
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$28.99
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$73.77
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$7.62
	254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$49.76
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$564.86
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.54
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.38

	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.46
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$9.82
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$6.00
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$7.07
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$40.57
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$163.71
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$10.75
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.30
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$44.08
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.30
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$27.09
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$23.58
				\$3,042.02
NORTHWESTERN ENERGY-LOCAL OFFICE	572-3110-422.80-80	NEW CUSTOMER AGREEMENT	575 W KAGY- FIRE 2	\$28,122.00
				\$28,122.00
O'REILLY AUTO PARTS	620-5210-444.20-60	MINI BULB	O'REILLY: SEWER	\$12.34
	600-5010-442.20-60	MINI BULB, STOP LIGHT	O'REILLY: WATER	\$22.81
	600-5010-442.20-60	(8) COPPER PLUG	O'REILLY: WATER	\$35.84
				\$70.99
OWENHOUSE HARDWARE	195-7610-453.20-99	GND WHL HARDWARE	ACE HARDWARE: PARKS	\$17.07
	195-7610-453.20-99	TAPERED SHOVEL HANDEL	ACE HARDWARE: PARKS	\$22.99
	195-7610-453.20-99	TOWING STARTERKIT	ACE HARDWARE: PARKS	\$34.99
	195-7610-453.20-99	(4) LOCK DEICER	ACE HARDWARE: PARKS	\$11.96
	111-4110-433.20-65	PICK, POST DIGGER, AND	MORE SMALL TOOLS	\$410.89
	600-5010-442.20-60	300 WATT A21 LED	ACE HARDWARE: WATER	\$21.99
				\$519.89
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#3716 - (4) FALKEN TIRES	ROTATION, SCRAP, LABOR	\$1,231.56
	710-6010-449.20-80	TORQUE TIRE	ASSET #3412	\$60.00
	710-6010-449.20-80	SERVICE CALL, TORQUE TIRE	S, BALLANCE- #4369	\$1,506.57
	710-6010-449.20-80	(2)TIRES,DSMNT/MNT,BALANC	SIPE, DISPODAL- #3804	\$2,078.20
	710-6010-449.20-80	(2)TIRES,DSMNT/MNT,SIPE,	BALANCE- #4250	\$2,043.20
				\$6,919.53
R & R INDUSTRIES, INC.	640-5810-447.20-30	CLEAN UP BOZEMAN VESTS	ORANGE REFLECTIVE, FRGHT	\$1,491.54
				\$1,491.54

RANCH AND HOME SUPPLY LLC	111-4171-433.20-30	WORK CLOTHES(36)	TOOL	\$1,056.06
	600-5010-442.20-99	TOOL BOX W/TOTE	MURDOCHS: WATER	\$29.99
	600-5010-442.20-99	(2) RUBBER STRAP	MURDOCHS: SEWER	\$5.98
	600-5010-442.20-99	(2) TELESCOPIC SQUEEGEE	MURDOCHS: WATER	\$23.98
	111-4110-433.20-65	(2) TAMPER TOOL	MURDOCHS: STREETS	\$109.98
	640-5810-447.20-99	RECOVERY SNATCH STRAP		\$64.99
				\$1,290.98
SAFETY VISION LP	710-6010-449.20-80	THREADED CABLE 65FT 10IN	ASSET #3964	\$96.11
				\$96.11
SANDERSON STEWART	114-4130-433.80-90	GRIFFIN DR IMPRV:ROW ACQN	PROF SRVCS THRU 3/3/2023	\$37.05
	141-4130-433.50-10	19TH AVE PATH ROW ACQUSTN	PROF SRVCS THRU 3/3/2023	\$892.60
	010-3110-422.50-10	ICE CONTROL WELL PROJECT	PROF SRVCS THRU 3/3/2023	\$691.00
				\$1,620.65
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	SERVICE CALL TO JET OUT	BLOCKAGE FROM DRAIN LINES	\$620.00
				\$620.00
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	CREDIT DOUBLE PAY	CK #231328 & CC	(\$338.96)
	600-5020-442.20-99	PAINT	SHERWIN: WATER	\$278.00
	010-1880-413.30-20	PAINT, 1 GAL	SHERWIN: FIRE #3	\$45.80
	110-4120-433.20-99	HEAVY SHIELD EXTRA WHITE	4 GALLONS	\$135.16
				\$120.00
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR #4461,4467,	4478, 4479, 4481	\$725.00
				\$725.00
SPECTRUM	010-1910-414.40-56	HS INTERNET-ANDRUS	@HOME: 3/10-4/09/23	\$84.99
				\$84.99
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3967		\$79.20
	710-6010-449.20-80	#3503 - FULL SERVICE OIL	CHANGE	\$72.00
	710-6010-449.20-80	#3077 - FULL SERVICE OIL	CHANGE	\$108.00
	710-6010-449.20-80	SERVICE ON ASSET # 4351	SPEEDY LUBE: VEH MAINT	\$81.00
				\$340.20
SUMMIT STORAGE, LLC.	010-3010-421.70-90	UNITS 344, 346 3.1.2023	THRU 4.30.2023 W/LT FEES	\$358.00
				\$358.00

SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	LOCATE CHARGES	SUMMIT UTILITY: WATER	\$3,296.00
	620-5220-444.50-99	LOCATE CHARGES	SUMMIT UTILITY: SEWER	\$3,312.00
	670-4510-435.50-99	LOCATE CHARGES	SUMMIT UTILITY: STORM	\$948.00
	111-4171-433.50-99	LOCATE CHARGES	SUMMIT UTILITY: LUMINARIE	\$201.45
				\$7,757.45
SUNBELT RENTALS INC	600-5010-442.60-10	REG: SAFETY TRAINING	MT: 20 EMPLOYEES: 3/7/23	\$1,500.00
				\$1,500.00
SUPPLYWORKS	650-3330-424.30-10	THD DRILL BITS, TAPCON,	30PCSLWSLE	\$35.61
	650-3330-424.30-10	(2) MALE ADPTR	HOME DEPOT: PARKING	\$8.76
				\$44.37
TNT SPRINGS INC.	710-6010-449.20-80	#2789 AIR HOSE ASSY, HOSE	-2	\$146.61
	710-6010-449.20-80	#2789 - (4) SHOE BOX		\$292.64
	710-6010-449.20-80	#4249 - SHOE BOX, CAM SFT	BRAKE DRUM, BEARINGS	\$1,559.38
	710-6010-449.20-80	#4249 - AUTO SLACK, WHEEL	SEAL, MAINT PACK, FRGHT	\$291.75
	710-6010-449.20-80	#4249 - BEARINGS, TIE ROD	ENDS	\$280.40
	710-6010-449.20-80	#4249 - CAMSHIFT RETURN	FOR CREDIT	(\$115.56)
	710-6010-449.20-80	(4) SHOE BOX RETURN	(2) SERVICE CAN RETURN	(\$337.20)
	710-6010-449.20-80	(4) U-BOLT	ASSET #3804	\$113.84
				\$2,231.86
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS: TACTICAL LEAD CONF	HELENA:TORESDHAL:3/22-24	\$148.00
				\$148.00
TOWN & COUNTRY FOODS INC-N 19TH	010-8010-456.20-99	STAFF MEETING FOOD	TOWN&COUNTRY: REC DEPT	\$11.28
	010-8010-456.20-99	SPRING BREAK CAMP	TOWN&COUNTRY: REC DEPT	\$8.30
				\$19.58
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3737 - BRUSHING, WASHER	BOLT, FREIGHT	\$161.69
	710-6010-449.20-80	(6) STRIP WEAR	ASSET #3737	\$657.42
	710-6010-449.20-80	FILTER, HOSE	ASSET #2682	\$198.58
	710-6010-449.20-80	(10)BOLT, (10) NUT	ASSET #3684	\$84.60
				\$1,102.29
TRI-COUNTY HEATING & COOLING	010-3010-421.30-10	REPLACE HVAC BARD UNIT @	1630 KENYON DR/CNTY SPLIT	\$2,290.00
	010-3120-422.30-10	REPLACE HVAC BARD UNIT @	1630 KENYON DR/CNTY SPLIT	\$2,290.00
	111-4110-433.30-10	REPLACE HVAC BARD UNIT @	1630 KENYON DR/CNTY SPLIT	\$2,290.00
	600-5010-442.50-99	REPLACE HVAC BARD UNIT @	1630 KENYON DR/CNTY SPLIT	\$2,290.00

	620-5210-444.50-99	REPLACE HVAC BARD UNIT @	1630 KENYON DR/CNTY SPLIT	\$2,290.00
	710-6010-449.50-20	REPAIR HEATER IN WASH BAY	TIR-COUNTY: VEH MAINT	\$512.39
	112-7710-454.50-99	REPAIR HEATER IN WASH BAY	TRI-COUNTY: FORESTRY	\$256.20
				\$12,218.59
ULINE INC.	111-4110-433.20-99	STRAP KIT, WATER COOLER,	DISPENSER RACK AND MORE	\$4,661.07
	010-3010-421.20-99	COFFEE CUPS, SILVERWARE	BREAKROOM	\$379.46
				\$5,040.53
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	PHONE INFO 2.17-2.22.2023	BDTF23-01010	\$50.00
				\$50.00
VINE ENTERPRISES INC	640-5810-447.30-20	LANDFILL GATE OPERATOR	REPAIR SERVICE CALLS	\$698.00
				\$698.00
WALKER EXCAVATION INC	111-0000-322.40-00	REFUND:STREET CUT PERMIT	NO LONGER DOING THE JOB	\$263.25
				\$263.25
WE DUST CONTROL	111-4110-433.20-50	(41.07) DE-ICER /TON	WE DUST CONTROL: STREETS	\$6,728.09
				\$6,728.09
WESTERN STATES FIRE PROTECTION CO	195-7610-453.30-20	MONITORING SERVICES	BOGART: 2/31/23-2/20/24	\$283.00
				\$283.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	HEAD CONTROL UNIT	WESTERN SYSTEMS: SIGNS	\$355.38
				\$355.38
				\$412,200.28