

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	CLEANED FLAME SENSORS &	EXCHANGER FOR THE WTP	\$903.00
				\$903.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	AUG ADMIN FEES	ALLEGIANCE ADMIN FEES	\$509.25
				\$509.25
ALLEGRA - BOZEMAN	010-3120-422.20-99	JAMES SHORT BUSINESS	CARDS	\$47.91
				\$47.91
ALPINE PRECISION STRIPING	010-1880-413.30-30	PARKING LOT RESTRIPING		\$638.00
				\$638.00
AMBIENTE H2O INC	620-5610-445.30-10	NYLON WASHERS		\$527.72
				\$527.72
AMERICAN LEGION, GALLATIN POST 14	010-1110-401.70-99	MEMORIAL PARADE 2024	REIMBURSE AMERICAN LEGION	\$6,217.89
				\$6,217.89
AV CONSTRUCTION INC	504-4130-433.80-90	2024 CURB REPLCMNT PROJCT	PROF SRVCS THRU 8/20/24	\$38,905.66
				\$38,905.66
AVOLVE SOFTWARE CORP.	100-1610-411.50-10	AVOLVE MEETINGS/PHASE2	CONSULTANTS & PROF SERVIC	\$112.50
	115-3210-423.50-20	AVOLVE MEETINGS/PHASE2	CONSULTANTS & PROF SERVIC	\$337.50
	750-4020-431.50-20	AVOLVE MEETINGS/PHASE2	CONSULTANTS & PROF SERVIC	\$450.00
				\$900.00
AWWA-AMERICAN WATER WORKS ASSN	600-4610-441.70-55	ANNUAL MEMBERSHIP RENEW	AWWA 11/2024 - 10/2025	\$2,056.50
	600-5010-442.70-55	ANNUAL MEMBERSHIP RENEW	AWWA 11/2024 - 10/2025	\$2,056.50
				\$4,113.00
BABCOCK, MATTHEW B	572-3110-422.80-75	FIRE STATION 2 PERCENT FO	R ART SCULPTURE	\$23,450.48
				\$23,450.48
BACA, DANIELLE	010-3020-421.60-10	MEALS:ICAC	MT:BACA:9/3-5/24	\$177.00
				\$177.00

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BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	2 PAIRS OF PANTS HEMMED		\$160.00
	010-3120-422.20-30	2 PAIRS OF PANTS HEMMED	KELLMAN	\$160.00
	010-3120-422.20-30	MEN'S POLO WITH EMBROIDRY	X 3	\$138.00
				\$458.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-65	BULLET PROOF VEST	CATE #124	\$1,585.60
	010-3010-421.20-30	WOOL BLEND SPR SHIRT W	EMBLEM RICHARDSON	\$108.00
				\$1,693.60
BELGRADE SALES & SERVICE INC	111-4171-433.20-99	STARTER ASSY		\$86.40
				\$86.40
BIG WEST BUILDING SERVICES LLC	010-1840-413.80-80	CITY SHOPS ROOF REPLACEME	NT	\$23,512.50
				\$23,512.50
BILLION DODGE CHRYSLER	710-6010-449.20-80	STRAPS, SHIELD, BOLT		\$350.93
				\$350.93
BNSF RAILWAY COMPANY	600-5010-442.70-90	PERMIT		\$100.00
				\$100.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOARD VACANCIE INVITE	7/27/24-8/24/24	\$200.00
	010-1110-401.70-10	COMMISSION AGENDA	8/24/24-8/24/24	\$110.00
	100-1610-411.70-10	UDC PUB HEARING NOTICE	ADVERTISING/NOTICE	\$240.00
	100-1610-411.70-10	FEE SCHEDULE NOTICING	ADVERTISING/NOTICE	\$60.00
	100-1610-411.70-10	FEE SCHEDULE NOTICING	ADVERTISING/NOTICE	\$60.00
				\$670.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	08/26/24 ALUMINUM	\$20.00
	600-4610-441.50-99	COLIFORM/E COLI	08/26/24 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	08/26/24 TSS	\$14.00
	600-4610-441.50-99	COLIFORM/E COLI	08/27/24 BACTERIA	\$164.00
				\$403.00
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	GO SKIN + GOAT CARE	DUCK - STRETCH K9	\$72.99
				\$72.99

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BRIDGER ORTHOPEDIC	195-7610-453.50-80	PRE EMPLOYMENT MEDICAL	PARKS	\$220.00
				\$220.00
BROWN, TROY	010-3120-422.60-20	BAGGAGE FOR FDTN	BROWN	\$35.00
	010-3120-422.60-20	BAGGAGE FOR FDTN	BROWN	\$35.00
				\$70.00
CARE & QUALITY SPRAYING SERVICE INC	600-4610-441.30-30	SPRAY NOXIOUS WEEDS	LEMON CRK,SOURDOUGH,GLDST	\$2,901.00
				\$2,901.00
CDW GOVERNMENT INC	010-1910-414.20-20	HDMI CABLES (6)	CDW: IT	\$45.72
				\$45.72
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 8/25-9/24	\$43.02
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 8/25-9/24	\$126.64
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 8/25-9/24	\$167.36
	189-8040-456.40-50	WILLSON HSE ALRM: 5873959	811 S WILLSON: 8/25-9/24	\$43.02
				\$380.04
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$19.05
				\$19.05
CHEMTEK INC, DEPT #348	111-4120-433.20-50	PAVE PRO GREEN ORGANIC	ASPHALT SOLVANT	\$20,766.12
				\$20,766.12
CLARK, TAKAMI	010-1210-402.20-99	REIMBURSEMENT	TAKAMI CLARK	\$5.99
				\$5.99
COLOR WORLD	600-4610-441.20-99	#10 REGULAR ENVELOPES	FOR THE WTP	\$145.00
				\$145.00
COMMUNITY PLANNING COLLABORATIVE	100-1630-411.50-10	HISTORIC PRESERVATION POL	CONSULTANTS & PROF SERVIC	\$15,873.38
				\$15,873.38
CORE CONTROL, INC.	010-1850-413.30-10	BOILER FLOW SWITCH REPLAC	EMENT	\$1,366.51

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				\$1,366.51
CORE TECHNOLOGIES LLC	600-4610-441.20-21	(2)OPTIPLEX SFF PLUS;7020	(1)DELL LATITUDE 5550	\$4,678.00
	010-8010-456.20-20	DELL LATITUDE 5550 LAPTOP	DELL 4 DOCK	\$1,958.00
	010-7210-452.20-20	DELL LATITUDE 5550 LAPTOP	DELL 4 DOCK	\$1,958.00
				\$8,594.00
CUSHING TERRELL/CTA INC.	143-8210-459.70-99	BOZEMEN-24 URD	WHITTIER	\$6,894.75
				\$6,894.75
DECKER, COLEMAN THOMAS	010-1210-402.70-75	MUSIC DEPOSIT- PICNIC	COLE DECKER	\$150.00
	010-1210-402.70-75	EMPLOYEE PICNIC	ENTERTAINMENT	\$350.00
				\$500.00
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	2024 CURB RPCMT PRJ:1%GRT	AV CNST THRU 8/20/24	\$392.99
	010-1840-413.80-80	CITY SHOPS ROOF REPLACEME	NT CGRT	\$237.50
	195-7610-453.80-90	GLEN LAKE ROTARY PARK-1%	PROF SRVCS 5/13-8/1/24	\$4,171.38
	641-5910-448.80-90	LNDFLL S SVE WELL: 1% GRT	PROF SRVCS THRU 8/22/24	\$286.00
	641-5910-448.80-90	LNDFLL S SVE WELL: 1% GRT	PROF SRVCS THRU 8/22/24	\$1,389.10
				\$6,476.97
DOWL	670-4510-435.80-90	CA FOR MANLEY & WESTRIDGE	#5PROF SRVCS THRU 8/24/24	\$5,088.75
	670-4510-435.80-90	S TRACY STORMWTR IMPRV#1	PROF SRVCS THRU 8/17/24	\$585.00
	670-4510-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 8/24/24	\$22,412.16
				\$28,085.91
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	ALLEY PROJ VOLUNTEER GIFT	DOWNTOWN BOZEMAN PART	\$100.00
	116-8210-459.50-10	SIGN OF MT INVOICE-240870	DOWNTOWN BOZEMAN PART	\$154.35
				\$254.35
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE CLEAN OUT	EMERALD: VEH MAINT	\$159.00
	710-6010-449.50-20	OIL SERVICE, USED OIL REC	YCLE	\$265.00
				\$424.00
ENDRESS + HAUSER INC	620-5630-445.30-10	PICOMAG		\$1,685.01
				\$1,685.01

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ENERGISYSTEMS, LLC	111-4110-433.50-99	REPAIR TO FUEL PUMP		\$567.64
				\$567.64
FARSTAD OIL	111-4110-433.20-61	FUEL		\$183.09
	600-5010-442.20-61	FUEL		\$221.41
				\$404.50
FISHER'S TECHNOLOGY	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$120.90
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$120.91
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$48.80
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$48.80
				\$339.41
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SLACK ADJ		\$167.04
	710-6010-449.20-80	FILTER, FUEL FILTER		\$168.72
	710-6010-449.20-80	DESIK CARTS, THERMO AND V	ALVE KIT	\$410.83
	710-6010-449.20-80	SPRING BRAKE VALVE	CONTROL D VALVE	\$25.77
	710-6010-449.20-80	SPRING BRAKE VALVE	CONTROL D VALVE	(\$25.77)
				\$746.59
FORT HARRISON B.O.Q.	010-3010-421.60-10	CONF HOTEL STAYS	JENKINS, HODGES, MILLER	\$485.00
				\$485.00
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCC/COMINGLE PROCESSING	SOLID WASTE - AUGUST 2024	\$21,800.80
	640-5820-447.50-10	PURCHASED OCC	SOLID WASTE - AUGUST 2024	(\$7,668.00)
	640-5820-447.50-10	OCC/COMINGLE PROCESSING	SOLID WASTE - JULY 2024	\$19,657.80
	640-5820-447.50-10	PURCHASED OCC	SOLID WASTE - JULY 2024	(\$8,257.70)
				\$25,532.90
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOC	PRINTING	\$0.75
				\$0.75
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-60	RECYCLNG:MAY:BFD3	50% SPLIT WITH THE COUNTY	\$11.12
	010-1880-413.40-20	WATER:5/01-5/31:BFD #3	50% SPLIT WITH THE COUNTY	\$50.10
	010-1880-413.40-30	SEWER:5/1-5/31: FD #3	50% SPLIT WITH THE COUNTY	\$41.39

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	010-1880-413.40-70	STRMWTR:5/01-5/31:BFD	50% SPLIT WITH THE COUNTY	\$21.91
	010-1880-413.40-60	GARBAGE:5/31-6/30:BFD3	50% SPLIT WITH THE COUNTY	\$140.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$57.58
	010-1880-413.40-70	STRMWTR:5/31-6/30:BFD	50% SPLIT WITH THE COUNTY	\$5.37
	010-1880-413.40-60	RECYCLNG:JULY:BFD3	50% SPLIT WITH THE COUNTY	\$11.12
	010-1880-413.40-20	WATER:6/30-7/31:BFD #3	50% SPLIT WITH THE COUNTY	\$244.81
	010-1880-413.40-30	SEWER:6/30-7/31: FD #3	50% SPLIT WITH THE COUNTY	\$48.35
	010-1880-413.40-70	STRMWTR:6/30-7/31:BFD	50% SPLIT WITH THE COUNTY	\$21.91
	010-1880-413.40-60	GARBAGE:6/30-7/31:BFD3	50% SPLIT WITH THE COUNTY	\$140.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$57.78
	010-1880-413.40-70	STRMWTR:6/30-7/31:BFD	50% SPLIT WITH THE COUNTY	\$5.37
	010-1880-413.40-40	GAS CHARGES-BFD #3	JULY 2024	\$38.52
	010-1880-413.40-40	GAS CHARGES-BFD #3	JUNE 2024	\$45.60
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	JUNE 2024	\$1,829.17
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	JUNE 2024	\$1,940.57
				\$4,711.97
GENERAL DISTRIBUTING CO	010-3120-422.50-10	AIR/CYLINDER COMPLIANCE		\$363.44
	600-4610-441.70-90	CYLINDER COMPLIANCE	FOR WTP	\$17.39
				\$380.83
GRAINGER	600-4610-441.30-10	CONNECTOR,AIR GUN,QUICK	CONNECT FOR WTP	\$178.65
	111-4110-433.20-99	JACK STAND, ANCHOR SHACKL	E, LATCH CLAMP	\$418.61
	111-4110-433.20-99	MUD FLAPS, WASH BRUSH, HA	NDLE	\$201.38
				\$798.64
GRANITE TECHNOLOGY SOLUTIONS, INC	572-3110-422.80-80	CABLING LABOR	STATION 2	\$9,401.25
				\$9,401.25
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE - FAC		\$70.00
				\$70.00
GROUNDPRINT LLC	116-8210-459.50-40	ALLEY PROJECT PLANNING	GROUNDPRINT: DT URD	\$450.00
				\$450.00
HACH COMPANY	620-5620-445.20-99	BENCH TOP METER	REFILLABLE PROBE	\$1,967.19

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	620-5620-445.20-99	VOLATILE ACIDS, PHOSPHORU	S	\$407.75
				\$2,374.94
HANSEN, KACI	010-3020-421.60-10	GRAND JURY/COURT	MT:HANSEN:8/21/24	\$15.00
	010-3020-421.60-10	MEALS:ICAC	MT:HANSEN:9/5-6/24	\$118.00
				\$133.00
HAWKINS, INC.	600-4610-441.20-40	1LB BULK CITRIC ACID +	FREIGHT FOR WTP	\$18,564.16
				\$18,564.16
HECKEL, MATTHEW	111-4110-433.60-20	MEALS:APWA PWX	GA:HECKEL:9/6-11/24	\$291.00
				\$291.00
HIGHLAND CONSTRUCTION SERVICES, LLC	195-7610-453.80-90	GLEN LAKE ROTARY PARK-PH1	PROF SRVCS 5/13-8/1/24	\$412,966.49
				\$412,966.49
HOSE & RUBBER SUPPLY	710-6010-449.20-80	HYD HOSE		\$983.85
				\$983.85
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	APX8000 RADIO REPAIR	RPLC PARTS AND TEST	\$751.50
				\$751.50
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	VALVE CAP ASSY, BLOCK RIN	G	\$181.12
				\$181.12
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	SUMP FILTER KIT, FREIGHT	INTERSTATE POWER:VM STOCK	\$1,126.13
				\$1,126.13
JOHNSON METAL WORKS LLC	111-4171-433.30-30	`LUMINAIRE ARM PLATE		\$254.00
				\$254.00
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	TOILET PAPER 1 CASE		\$47.05
	010-1810-413.20-99	SOAP 2 CASE, BATH TISSUE,	PAPER TOWEL, URINAL SCRE	\$325.14
	010-1890-413.20-99	TOILET PAPER 2X, PAPER TO	WEL 2X, CAN LINER 6X	\$564.86
	010-1860-413.20-99	HAND SANI, TOILET PAPER 4	X, PAPER TOWEL 3X, CAN LI	\$657.92
				\$1,594.97

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KELLEY CREATE CO	010-1210-402.20-20	PRINTER	MAINTENANCE	\$84.71
				\$84.71
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	RIVETS, SCREWS	ASSET #4047	\$7.96
	710-6010-449.20-80	REPAIR TO REAR BUSHINGS	ASSET #4050	\$388.57
	710-6010-449.20-80	MOULDING	KENDAL FORD: VEH MAINT	\$302.23
				\$698.76
KENYON NOBLE LUMBER CO	111-4171-433.20-99	LACQUER THINNER		\$43.98
	620-5610-445.20-99	BIT SET, FENDER WASHER		\$133.92
	010-1890-413.20-65	SHEETROCK TOOLS, PATCHING	SUPPLIES	\$48.97
	010-1890-413.30-20	SHEETROCK TOOLS, PATCHING	SUPPLIES	\$29.18
	010-3120-422.20-99	CELL BATTERY	CLEAR GLOSS	\$12.33
	111-4171-433.20-30	EMPLOYEE WORK GEAR	GLOVES/MARKING CHALK	\$94.96
	111-4171-433.20-99	BLACK HAMMERED SPRAY	PAINT - SHOPS POLE BASES	\$11.49
				\$374.83
KEYSER'S AUTO REPAIR INC	600-5010-442.30-10	REPAIR TO FRONT END		\$1,800.53
				\$1,800.53
KIMBALL MIDWEST	620-5610-445.20-99	RED OXIDE PRIMER, GRAY BU	MPER, CART AND MORE	\$934.04
				\$934.04
L N CURTISS & SONS	187-3120-422.20-30	TURN OUT GEAR X 10		\$50,081.40
				\$50,081.40
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS	LAWSON PRODUCTS: VM	\$951.80
	710-6010-449.20-65	VARIOUS TOOLS	LAWSON PRODUCTS: VM	\$326.16
				\$1,277.96
LONG BUILDING TECHNOLOGIES INC	010-1890-413.30-10	SECURITY SYSTEM REPAIR		\$435.00
				\$435.00
MACON SUPPLY INC	600-5010-442.20-99	ADAPTER PRONG, EDGER HAND	LE AND MORE	\$381.75
				\$381.75

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MASSIVE STUDIOS	010-1210-402.50-10	DESGN FEES	SAFETY FIRST- SWEET PEA	\$3,325.00
				\$3,325.00
MASTEL, CANDACE	750-4020-431.70-99	REIMB:BIKE&PED GAP ANALS	ENG MEETING:ICE&WATER&MTR	\$38.97
	750-4020-431.70-99	REIMB:BLACK BIKE ENG MTG	ICE AND WATER	\$12.99
				\$51.96
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$82.99
				\$82.99
MISC - ACCOUNTING	010-0000-201.60-12	BEALL CENTER REFUND	BEALL CENTER RNTL/082324	\$400.00
	010-0000-201.60-12	BEALL CENTER REFUND	BEALL CENTER RNTL/082524	\$200.00
	010-0000-201.70-00		BOND - CASH BOND	\$2,250.00
	010-3010-421.20-99	REIMBURSE FOR CELL PHONE	DAMAGES INCURRED BY PD	\$149.00
				\$2,999.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000045000	\$46.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065800	\$29.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079640	\$30.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084860	\$83.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114860	\$64.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132060	\$61.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148990	\$61.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157500	\$53.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160860	\$75.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161240	\$73.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000171310	\$52.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219340	\$111.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226470	\$99.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228350	\$62.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234440	\$81.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235940	\$85.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241800	\$94.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247570	\$70.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251910	\$39.69

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	600-0000-201.90-00	UTILITY CR BAL REFUND	000269310	\$59.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273110	\$82.95
				\$1,421.58
MMIA MONTANA MUNICIPAL INTERLOCAL	100-1610-411.70-70	CLAIM 10318	BRIDGER CENTER LLC/APPEAL	\$366.00
	010-1110-401.70-70	CLAIM 11565	BRIGGS LITIG/PERS FILES	\$157.50
	750-4020-431.70-70	CLAIM 8006	WATER & ELECT CUT/KIMBERW	\$945.00
				\$1,468.50
MONTANA CITY-COUNTY MANAGERS ASSOC	010-1210-402.70-55	MCCMA APP	FEE/HENDERSON	\$50.00
	010-1210-402.70-55	MCCMA APP	FEE/WINN	\$50.00
				\$100.00
MONTANA CRANE SERVICE	111-4171-433.50-99	CRANE SERVICE LIGHT REPLA	BROKEN SPUR/HARVEST PKWY	\$360.00
				\$360.00
MONTANA LINEN SUPPLY, LLC	010-1810-413.50-30	FLOOR MAT SERVICE		\$120.47
	010-1840-413.50-30	FLOOR MAT SERVICE		\$134.51
	010-1890-413.50-30	LAUNDRY SERVICE	FLOOR MAT SERVICE	\$119.05
	010-8090-456.50-30	MAT EXCHANGE	MT LINEN: STORY MILL	\$209.03
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MT LINEN: VEH MAINT	\$160.79
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
				\$863.08
MOUNTAIN SUPPLY CO	111-4110-433.20-99	TEPHLON TAPE, SEAL		\$18.70
	600-5030-442.20-99	PLACTIC NOZZLE SIDE STRIP		\$1.10
				\$19.80
NAIAD AQUATIC CONSULTANTS, LLC	750-4020-431.50-10	FEDRL JURSDCTN WETLANDS	SACKETT RULING CONSULT	\$6,281.25
				\$6,281.25
NAPA AUTO PARTS	710-6010-449.20-80	#3868 - DEF CAPS		\$28.45
	710-6010-449.20-80	#3697 - REARVIEW MIRROR		\$21.25
	710-6010-449.20-80	#4363 - SEAL PULLER		\$5.25
	710-6010-449.20-80	HYDRAULIC HOSE FITTINGS		\$800.66
	710-6010-449.20-80	(5) HYD/HOSE FITTINGS	(2) ADAPTERS	\$245.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NITRILE DISP GLOVES	(6) BREAK CLEANER	\$36.39
	710-6010-449.20-80	HYD/HOSE FITTINGS	ASSET #3125	\$37.60
	710-6010-449.20-80	HYD/HOSE FITTINGS	ASSET #3125	\$19.56
	710-6010-449.20-80	REGULATOR	ASSET #3412	\$113.60
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ASSET #3447	\$214.70
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ASSET #3660	\$214.70
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ASSET #3697	\$214.71
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ASSET #3697	\$157.26
	710-6010-449.20-80	(7) FILTERS, CRANKCASE	ASSET #4249	\$376.89
	710-6010-449.20-80	SYN OIL	ASSET #4249	\$12.99
	710-6010-449.20-80	MUD FLAPS	ASSET #4273	\$14.12
	710-6010-449.20-80	FILTER	ASSET #4563	\$45.68
	670-4510-435.20-99	OIL DRY (NFD)	FOR STORMWATER	\$41.73
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ICON BLADES, WIPER	\$204.66
	710-6010-449.20-40	LUBE GUARD GOO	NAPA: VEH MAINT STOCK	\$12.84
	710-6010-449.20-80	GLASS CLEANER	NAPA: VEH MAINT STOCK	\$5.82
	710-6010-449.20-80	NITRILE DISP GLOVES	NAPA: VEH MAINT STOCK	\$9.99
	710-6010-449.20-80	FILTER	NAPA: VEH MAINT STOCK	\$5.06
	710-6010-449.20-80	GLUE	NAPA: VEH MAINT STOCK	\$28.35
	710-6010-449.20-80	LIGHTS	NAPA: VEH MAINT STOCK	\$6.30
	710-6010-449.20-80	(2) ENERGZR BATTERY	NAPA: VEH MAINT STOCK	\$11.66
	710-6010-449.20-80	CORE DEPOSIT RETURN	ORG INV #617881	(\$18.00)
	710-6010-449.20-80	CORE DEPOSIT RETURN	ORG INV #649517	(\$66.00)
	710-6010-449.20-80	BATTERY, CORE RETURN	ORG INV #650878/216154	(\$175.26)
	710-6010-449.20-80	#3742 - WINDSHIELD WIPER	REPLACEMENT BLADES	\$46.12
	710-6010-449.20-80	#3447 - BATTERY CORE	RETURN FOR CREDIT	(\$18.00)
	710-6010-449.20-80	BATTERY CLEANER,	SCRAPER SET	\$15.99
				\$2,670.26
NORTHERN LAKE SERVICE, INC.	600-4610-441.50-99	PERFLUORINATED CHEMICALS	BY EPA METHOD FOR WTP	\$1,580.00
				\$1,580.00
NORTHWEST PIPE FITTING INC	600-5060-442.50-20	NEPTUNE FINET CELL,		\$380.00
	600-4610-441.30-10	INSULATING BAFFLE +	FREIGHT FOR WTP	\$53.70
				\$433.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$3,775.72
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$86.76
	620-5210-444.40-10	3698 CATTAIL ST	BAXTER MDWS LFT 1168745-6	\$173.39
	620-5210-444.40-40	3698 CATTAIL ST	BAXTER MDWS LFT 1168745-6	\$73.41
	620-5210-444.40-10	99 COMMERCIAL DR	BRIDGER LFT STN 1328956-6	\$30.22
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$223.53
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,790.90
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$847.53
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$109.14
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.94
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$40,764.10
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$815.58
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$76.82
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$110.69
	010-8020-456.40-10	1211 W MAIN ST - POOL	MTR #DA02757032/0100529-7	\$644.87
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$588.11
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,970.24
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,973.63
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3 STG	MTR #DG55859916/0100395-3	\$206.51
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$206.52
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$206.52
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$19.72
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$739.04
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$739.04
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$739.03
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$54.73
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$18.69
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$334.49
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$70.90
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$56.79
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.75
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$73.18
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$79.97
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$155.75
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	(\$540.31)
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	(\$540.31)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	ALY OFF S BZN@MAIN & BABC	MTR# ES60007207/1051725-8	\$50.30
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$427.75
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$762.04
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$10.27
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$722.86
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$35.08
	010-1830-413.40-10	1812 N ROUSE AVE UTIL 1/5	STORAGE BLDG 1316061-9	\$13.36
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$13.36
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$13.35
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$13.35
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$13.35
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$18.14
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$18.14
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$18.14
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$18.14
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$18.14
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$101.99
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$307.47
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$930.39
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,281.73
				\$68,507.94
NORTHWESTERN ENERGY-LOCAL OFFICE	111-4110-433.50-40	INSTALL ELECTRIC SRVCS @	2125 N ROUSE AVE#1091127	\$13,479.00
	850-7610-453.80-90	NORTHWESTERN ENERGY BILL	FOR WESTLAKE CONSTRUCTION	\$18,909.32
				\$32,388.32
OLYMPUS TECHNICAL SERVICES INC	641-5910-448.80-90	LANDFILL SOUTH SVE WELLS	PROF SRVCS THRU 8/22/24	\$28,313.22
	641-5910-448.80-90	LANDFILL SOUTH SVE WELLS	PROF SRVCS THRU 8/22/24	\$137,521.38
				\$165,834.60
ORKIN LLC	010-1890-413.30-30	PEST CONTROL SERVICE		\$324.99
				\$324.99
OWENHOUSE HARDWARE	010-3120-422.20-65	RATCHET AND HARDWARE		\$52.01
	010-3120-422.20-65	TOOLBOX		\$129.95
	010-3120-422.20-99	GRILL		\$1,099.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.70-99	BOLT EYE,HARWARE,SNAP	2ENDBOLT IRON	\$19.94
	010-7210-452.20-65	TAPE MEASURE, BATTERIES	ACE HARDWARE: CEMETERY	\$41.98
	010-1910-414.20-20	SURGE PROTECTOR	ACE HARDWARE: IT	\$14.99
	010-1910-414.20-20	(2) SURGE PROTECTOR	ACE HARDWARE: IT	\$29.98
	670-4510-435.20-99	DRAWSTRING BAGS, GLOVES	FOR STORMWATER	\$63.75
	111-4110-433.20-99	PVC RISER, SPRINKLER POP	UP BIRD	\$9.70
				\$1,461.30
PINE COVE CONSULTING, LLC	010-1910-414.50-20	MOBILE DEVICE LICENSES	SOPHOS	\$1,229.60
				\$1,229.60
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$187.85
				\$187.85
POWER SERVICE OF MONTANA INC.	620-5610-445.30-10	SERVICE AT PLANT		\$2,377.93
				\$2,377.93
PRECISION PUMPING SYSTEMS	600-4610-441.30-10	(3)VFD REPLACEMEMNTS	FOR WTP	\$25,500.00
				\$25,500.00
PRIME INCORPORATED	143-8210-459.70-99	RETAINER SERVICES	QUARTERLY HOSTING	\$105.00
				\$105.00
RANCH AND HOME SUPPLY LLC	010-1890-413.20-99	DISPOSABLE GLOVES, STRAPS		\$62.97
	710-6010-449.20-65	UTILITY JUG WITH SPOUT		\$104.97
	111-4110-433.20-30	WORK BOOTS		\$139.99
	111-4110-433.20-30	WORK BOOTS		\$169.99
	111-4171-433.20-30	SWETSHIRT FOR WORK		\$99.99
	620-5210-444.20-99	ARROW STAPLES		\$11.97
	010-7210-452.20-99	ORBITER MOUNT KIT, GLUE	HAND CREME, ASPHALT LUTE	\$149.46
	111-4110-433.20-99	HEAVY DUTY TAPE, HOSE CLA	MPS	\$17.17
	111-4110-433.20-99	GALV BELL REDUCER, PIPE C	OMPOUND, NOZZLE	\$30.06
				\$786.57
ROCKY MOUNTAIN SECURITY	010-8080-456.50-99	NIGHT PATROL	BEALL	\$220.00
	010-8070-456.50-99	NIGHT PATROL	LINDLEY	\$220.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8090-456.50-99	NIGHT PATROL	STORY MILL	\$220.00
				\$660.00
SANDERSON STEWART	116-8210-459.50-40	I-HO PEACE PARK DESIGN	PROF SRVCS THRU 7/31/24	\$2,421.90
				\$2,421.90
SAVATREE, LLC	010-1880-413.30-30	WEED CONTROL SPRAYING		\$285.00
				\$285.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	TRIMMER	SNAP ON: VEH MAINT	\$2,443.51
	710-6010-449.20-65	FLEX EXT	SNAP ON: VEH MAINT	\$20.11
	710-6010-449.20-65	WOB EXT KIT, OTHER TOOLS	SNAP ON: VEH MAINT	\$192.13
				\$2,655.75
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	COVER		(\$192.00)
	710-6010-449.20-80	HOSE CARRIER ASSY		\$844.37
				\$652.37
SPEEDY LUBE INC	115-3210-423.20-61	OIL CHANGE	GASOLINE AND OIL	\$54.00
	010-7210-452.30-10	CEMETERY	VEHICLE MAINTENANCE 3837	\$88.20
	010-7210-452.30-10	CEMETERY	VEHICLE MAINTENANCE 4284	\$63.00
				\$205.20
SPROUT INC	195-7610-453.50-20	GROUNDS MANTENANCE JULY	(6) VARIOUS PARKS	\$6,990.00
				\$6,990.00
STARLITE STUDIOS INC	010-0000-344.41-00	REGISTRATION FEES/SESSN 2	DANCE & GRAFFITI ART CAMP	\$3,213.00
	010-0000-344.41-00	REGISTRATION FEES/SESSN 2	GAMING & YOUTUBE CAMP	\$1,050.00
				\$4,263.00
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	ALDER CREEK PARK	\$137.50
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	BAXTER MDWS/10ACR-LIN PRK	\$3,129.85
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	BAXTER SQUARE PARK	\$160.30
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	DIAMNOND PARK	\$228.18
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	HARVEST CREEK PARK	\$259.49
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	OAK MEADOWS PARK	\$183.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	SUNDANCE PARK	\$75.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	VALLEY WEST PARK	\$93.75
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	WEST WINDS PARK	\$3,691.04
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	WESTBROOK PARK	\$178.75
				\$8,137.61
SUTPHEN CORPORATION	710-6010-449.20-80	THERMO CORD	ASSET #3597	\$357.14
				\$357.14
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	CASTIC SODA- LIQ MEMBRANE	+FREIGHT FOR WTP	\$14,219.37
	600-4610-441.20-40	T-CHLOR & HYDROFLUORSILIC	ACID FOR THE WTP	\$6,226.20
				\$20,445.57
THINKONE	572-3110-422.80-80	ARCHITECTURE STATION 2		\$2,714.00
				\$2,714.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	SEWER METERING PROF FEES	PROF SRVCS THRU 7/31/24	\$71.50
	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVCS THRU 7/31/24	\$715.00
				\$786.50
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	AUG 2024 PAYMENT	\$589.50
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	AUG 24 INTERST	\$4.92
				\$594.42
TRITECH SOFTWARE SYSTEMS	010-3120-422.50-20	FIELD OPS SUBSCRIPTION	ZURCHER	\$4,278.61
				\$4,278.61
WEX BANK	010-8110-457.20-61	0496-00-181436-7	AUG FUEL CARDS: NEIGHBROR	\$102.85
	195-7610-453.20-61	0496-00-181435-9	AUG FUEL CARDS: PARK	\$371.68
	750-4010-431.20-61	0496-00-181438-3	AUG FUEL CARDS: PUB WORKS	\$33.32
	010-8250-459.20-61	0496-00-181448-2	AUG FUEL CARDS: REC	\$28.21
	115-3210-423.20-61	0496-00-181426-8	AUG FUEL CARDS:BUILDING	\$220.25
	010-7210-452.20-61	0496-00-181427-6	AUG FUEL CARDS:CEMETERY	\$577.23
	125-3040-421.20-61	0496-00-181437-5	AUG FUEL CARDS:DTF	\$361.77
	750-4020-431.20-61	0496-00-181428-4	AUG FUEL CARDS:ENGIN	\$175.88
	010-3110-422.20-61	0496-00-181431-8 40%	AUG FUEL CARDS:FIRE ADM	\$766.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-61	0496-00-181431-8 60%	AUG FUEL CARDS:FIRE OPS	\$1,149.52
	650-3320-424.20-61	0498-00-181434-2	AUG FUEL CARDS:PARKING	\$118.29
	010-3010-421.20-61	0496-00-181437-5	AUG FUEL CARDS:PATROL	\$9,347.07
	670-4510-435.20-61	0496-00-595540-6	AUG FUEL CARDS:STORM WA	\$112.09
				\$13,364.51
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.50-20	YEARLY PMA TESTING		\$3,000.00
				\$3,000.00
				\$1,129,797.55