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CITY OF BIG TIMBER  
Claim Details  
For the Accounting Period: 9/21

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\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
27837	19634S 000493 MONTANA LEAGUE OF CITIES & TOWNS	99.00							
1	BIGT091320 09/13/21 CONFERENCE REGISTRATION	99.00			1000 410550	300		101000	
27838	19642S 001261 PRIME, INC.	15.00							
1	6061 09/28/21 RETAINER SERVICE	15.00			1000 410100	300		101000	
27839	19653S 000088 UNITED STATES POSTAL SERVICE	201.00							
1	10/01/21 UTILITY BILLING - OCT 2021	67.00			5210 430500	200		101000	
2	10/01/21 UTILITY BILLING - OCT 2021	67.00			5310 430600	200		101000	
3	10/01/21 UTILITY BILLING - OCT 2021	67.00			5410 430800	200		101000	
27840	19651S 001257 THOMPSON, AUSTIN	40.00							
1	10/01/21 REIMBURSE 1/2 CELL PHONE	40.00			5310 430600	340		101000	
27841	19633S 001349 LIPPERT, JIM	1,605.29							
1	09/30/21 INVOICE FOR SEPT	802.65			1000 411100	350		101000	
2	09/30/21 INVOICE FOR SEPT	401.32			5210 430500	350		101000	
3	09/30/21 INVOICE FOR SEPT	401.32			5310 430600	350		101000	
27842	19639S 000731 NOVOTNY, KRIS	40.00							
1	10/01/21 REIMBURSE 1/2 CELL PHONE	40.00			5310 430600	340		101000	
27843	19624S 001406 CHEMNET CONSORTIUM INC	40.00							
1	109903 09/22/21 RANDOM SELECTION DRUG SCREEN	13.33			1000 430240	300		101000	
2	109903 09/22/21 RANDOM SELECTION DRUG SCREEN	13.33			5210 430500	300		101000	
3	109903 09/22/21 RANDOM SELECTION DRUG SCREEN	13.34			5310 430600	300		101000	
27844	19628S 001429 GREAT AMERICA FINANCIAL SCVS	230.75							
1	30133816 09/20/21 PRINTER CONTRACT - OFFICE	76.91			5410 430800	300		101000	
2	30133816 09/20/21 PRINTER CONTRACT - OFFICE	76.92			1000 410540	300		101000	
3	30133816 09/20/21 PRINTER CONTRACT - OFFICE	76.92			1000 410550	300		101000	
27845	19641S 000847 POSTMASTER	265.00							
1	09/20/21 ANNUAL FEE - 1ST CLASS PRESORT	66.25			1000 410540	300		101000	
2	09/20/21 ANNUAL FEE - 1ST CLASS PRESORT	66.25			5210 430500	300		101000	
3	09/20/21 ANNUAL FEE - 1ST CLASS PRESORT	66.25			5310 430600	300		101000	
4	09/20/21 ANNUAL FEE - 1ST CLASS PRESORT	66.25			5410 430800	300		101000	
27846	19650S 000446 THOMPSON POOLS	409.80							
1	1322309 09/21/21 WINTERIZING POOL	409.80			1000 460400	369		101000	

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27847	19628S 001429 GREAT AMERICA FINANCIAL SCVS	225.50							
1	30152056 09/23/21 PRINTER CONTRACT - PW	75.16			5210 430500	300		101000	
2	30152056 09/23/21 PRINTER CONTRACT - PW	75.17			5310 430600	300		101000	
3	30152056 09/23/21 PRINTER CONTRACT - PW	75.17			1000 430240	300		101000	
27848	19647S 001082 SCOTT, JACQUE	74.44							
1	08/18/21 LIBRARY DISPLAYS	74.44			2221 460100	200		101000	
27849	19623S 000874 CENTERPOINT LARGE PRINT	25.87							
1	1876823 09/03/21 BOOKS	25.87			1000 460100	225		101000	
27850	19622S 000934 CENGAGE LEARNING INC / GALE	177.51							
1	75279165 08/30/21 BOOKS	177.51			1000 460100	225		101000	
27851	19617S 1487 ABDO - SPOTLIGHT - MAGIC WAGON	19.95							
1	242017 09/09/21 BOOKS	19.95			1000 460100	225		101000	
27852	19620S 000177 BIG TIMBER PIONEER	114.50							
1	08/31/21 ADVERTIZING 8/26 - 9/2	114.50			1000 460100	330		101000	
27853	19618S 001146 BAKER & TAYLOR	392.38							
1	2036164865 08/25/21 BOOKS	23.02			1000 460100	225		101000	
2	2036178467 09/01/21 BOOKS	83.59			1000 460100	225		101000	
3	2036191457 09/09/21 BOOKS	27.86			1000 460100	225		101000	
4	2036195098 09/11/21 BOOKS	173.69			1000 460100	225		101000	
5	2036208024 09/17/21 BOOKS	84.22			1000 460100	225		101000	
27854	19643S 001222 QUILL	181.53							
1	19365560 09/08/21 CRAFT	21.91			1000 460100	200		101000	
2	19401134 09/08/21 PLASTIC STORAGE BOXES	12.84			1000 460100	200		101000	
3	19394861 09/08/21 TAPE	10.56			1000 460100	200		101000	
4	19397101 09/08/21 DVD'S TAPE	28.70			1000 460100	200		101000	
5	19394008 09/08/21 TAPE, FACE MASKS, LABELS, PA	129.43			1000 460100	200		101000	
6	19394008 09/08/21 CREDIT	-21.91			1000 460100	200		101000	
27855	19632S 001070 LEHRKIND'S	19.50							
1	1873132 09/16/21 WATER - LIBRARY	19.50			1000 460100	300		101000	
27856	19631S 001033 INGRAM LIBRARY SERVICES	353.10							
1	54503696 08/26/21 BOOKS	62.43			1000 460100	225		101000	
2	54503697 08/26/21 BOOKS	9.56			1000 460100	225		101000	
3	54564119 08/26/21 BOOKS	54.67			1000 460100	225		101000	
4	54565420 08/30/21 BOOKS	44.34			1000 460100	225		101000	
5	54579826 08/31/21 BOOKS	91.87			1000 460100	225		101000	

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6	54810149 09/14/21 BOOKS	90.23			1000	460100	225		101000	
27857	19627S 001362 DIAMOND LAKE BOOK CO.	125.07								
1	59100 09/14/21 BOOKS	125.07			1000	460100	225		101000	
27858	19625S 001274 CROSSWINDS HEATING & COOLING LLC	1,168.00								
1	4370 06/01/21 ANNUAL HVAC CONTRACT	1,168.00			1000	460100	360		101000	
27859	19645S 000417 REPUBLIC SERVICES #892	45,919.87								
1	0892-00096 09/28/21 CONTRACT-LEASE CREDIT-LAND	27,896.49			5410	430800	398		101000	
2	0892-00096 09/28/21 PICKUP SERVICE	11,768.00			5410	430800	399		101000	
3	0892-00096 09/28/21 DISPOSAL/RECYCLING	6,221.23			5410	430800	390		101000	
4	0892-00096 09/28/21 CONTAINERS	34.15			5410	430800	300		101000	
27860	19648S 001426 SKY FEDERAL CREDIT UNION	3,483.80								
1	09/01/21 AMAZON KINDLE - LIBRARY	96.98			2221	460100	200		101000	
2	09/03/21 USPS STAMPS - LIBRARY	116.00			1000	460100	200		101000	
3	09/02/21 AC SUV ACCESSORIES - AMAZON	250.40			1000	440600	900		101000	
4	09/14/21 STANDING DESK CONVERTER - DEP	269.99			1000	410540	200		101000	
5	09/13/21 EXTRICATION BLADES - AMAZON	680.00			1000	420400	200		101000	
6	09/09/21 KINDLE FIRE - KEYBOARD	319.86			2221	460100	200		101000	
7	09/03/21 CRAFT SUPPLIES - LIBRARY	7.99			2221	460100	200		101000	
8	09/14/21 ZOOM MONTHLY LICENSE - LIBRARY	15.55			1000	460100	330		101000	
9	09/13/21 SWEEPER RADIATOR REPAIR	1,087.00*			1000	430240	350		101000	
10	09/16/21 HOURS OF OPERATION SIGN - LIB	24.75			1000	460100	200		101000	
11	09/17/21 RETURN KINDLE FIRE - CREDIT	-48.49			2221	460100	200		101000	
12	09/20/21 WATER SCHOOL - TODD & AUSTIN	200.00			5210	430500	300		101000	
13	09/20/21 WATER SCHOOL - TODD & AUSTIN	200.00			5310	430600	300		101000	
14	09/23/21 GAMES & PUZZLES TARGET - LIBRA	138.95			2221	460100	200		101000	
15	09/23/21 LEGACYBOX TRANSFER VHS TO DVD	54.92			2221	460100	200		101000	
16	09/20/21 MAGNETIC MIC MOUNTS - AMAZON	69.90			1000	420400	200		101000	
27861	19626S 000904 CSSI OFFICE SUPPLIES	12.00								
1	09/15/21 FILE FOLDERS - FIRE ADMIN	12.00			1000	420400	200		101000	
27862	19619S 000051 BIG TIMBER ACE HARDWARE	277.59								
1	09/30/21 SUPPLIES - FACILITY	188.53			1000	411200	200		101000	
2	09/30/21 SUPPLIES - STREETS	21.00			1000	430240	200		101000	
3	09/30/21 SUPPLIES - LIBRARY	3.59			1000	460100	200		101000	
4	09/30/21 SUPPLIES - WATER	39.48			5210	430500	200		101000	
5	09/30/21 SUPPLIES - SEWER	24.99			5310	430600	200		101000	

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27863	19640S 000034 PARK ELECTRIC CO-OPERATIVE, INC.	807.56						
1	09/30/21 UTILITY SERVICE - WTP	763.40			5210 430500	340	101000	
2	09/30/21 WATER HEADGATE	44.16			5210 430500	340	101000	
27864	19656S 000423 YELLOWSTONE TREE CARE	150.00						
1	09/24/21 REMOVE & GRIND STUMP AT PARK	150.00			1000 460437	300	101000	
27865	19629S 001016 GREAT WEST ENGINEERING	1,106.75						
1	24840 10/01/21 WATER PROJ DESIGN/GRANT PREP	1,106.75			5210 430500	900	101000	
27866	19654S 001067 USA BLUEBOOK	616.50						
1	731084 09/17/21 SUCTION HOSE PARTS	616.50			1000 420400	200	101000	
27867	19646S 001213 RHOMAR INDUSTRIES, INC.	2,314.92						
1	100020 09/22/21 DEICER /SANDER LUBE	2,314.92			1000 430240	200	101000	
27868	19630S 000139 HAWKINS, INC.	10,606.19						
1	6021891 09/14/21 WTP CHEMICAL	10,606.19			5210 430500	200	101000	
27869	19637S 000028 NORTHWEST PIPE FITTINGS. INC.	2,932.36						
1	09/30/21 1/2 OF METERS	1,466.18			5210 430500	200	101000	
2	09/30/21 1/2 OF METERS	1,466.18			5310 430600	200	101000	
27870	19649S 000022 STEPHENS AUTO SUPPLY	984.69						
1	09/30/21 OIL & GREASE	62.30			1000 430240	231	101000	
2	09/30/21 PARTS	398.18			1000 430240	200	101000	
3	09/30/21 AUTO BATTERIES RANGER/FLEX	290.10*			1000 440600	231	101000	
4	09/30/21 PARTS - SEWER	197.65			5310 430600	200	101000	
5	09/30/21 PARTS - PARKS & REC.	19.15			1000 460400	200	101000	
6	09/30/21 PARTS - WATER	10.32			5210 430500	200	101000	
7	09/30/21 FUEL - PARKS & REC.	6.99			1000 460400	231	101000	
27871	19655S 001292 WEX BANK	1,145.61						
1	74701941 09/30/21 GAS, OIL, DIESEL - WATER	503.54			5210 430500	231	101000	
2	74701941 09/30/21 GAS, OIL, DIESEL - SEWER	323.27			5310 430600	231	101000	
3	74701941 09/30/21 GAS, OIL, DIESEL - STREETS	243.50			1000 430240	231	101000	
4	74701941 09/30/21 GAS, OIL, DIESEL - ANIMAL CO	49.98*			1000 440600	231	101000	
5	74701941 09/30/21 GAS, OIL, DIESEL - PARKS	25.32			1000 460400	231	101000	

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27872	19621S 000287 BILLINGS CONSTRUCTION SUPPLY	450.18							
1	5126 09/30/21 STOP SIGNS	450.18			1000 430240	200		101000	
27873	19652S 000016 ULLMAN LUMBER CO.	103.61							
1	09/08/21 LIBRARY PAINT FOR TOUCH UPS	49.99			1000 460100	200		101000	
2	09/30/21 TARP & BOARD - PW	53.62			5310 430600	200		101000	
27874	19644S 000739 REMBOLD, RANDY	270.00							
1	161 09/29/21 BOILER CONTRACT - CITY	270.00			1000 411200	300		101000	
27875	19635S 000630 MONTANA MUNICIPAL INTERLOCAL	1,500.00							
1	DR1005166 09/30/21 DEDUCTABLE - EV2021007570	1,500.00*			1000 430240	350		101000	
27876	19636S 000353 MORRISON & MAIERLE INC	255.00							
1	40896 09/29/21 MONTHLY MANAGED SERVICES	127.50			1000 410540	300		101000	
2	40896 09/29/21 MONTHLY MANAGED SERVICES	127.50			1000 410550	300		101000	
27877	19638S 000045 NORTHWESTERN ENERGY	6,360.46							
1	09/27/21 STREET LIGHTING	2,033.58			1000 430263	340		101000	
2	09/27/21 FACILITIES	229.81			1000 411200	340		101000	
3	09/27/21 STREETS	41.87			1000 430240	340		101000	
4	09/27/21 LIBRARY	356.19			1000 460100	340		101000	
5	09/27/21 PARKS - POOL	211.06			1000 460400	340		101000	
6	09/27/21 FIREHALL	377.37			1000 420400	340		101000	
7	09/27/21 PARKS	18.76			1000 460400	340		101000	
8	09/27/21 WATER	333.53			5210 430500	340		101000	
9	09/27/21 SEWER	2,758.29			5310 430600	340		101000	
27878	19676S 001316 TITAN MACHINERY BILLINGS	2,264.84							
1	16096498-G 09/24/21 LOADER REPAIR	1,032.94			1000 430240	300		101000	
2	16096498-G 09/24/21 LOADER REPAIR	1,031.94			1000 430240	200		101000	
3	16098824-G 09/24/21 SWEEPER PARTS	199.96			1000 430240	200		101000	
27879	19679S 000360 UTILITIES UNDERGROUND LOCATE	32.97							
1	1095058 09/30/21 WATER LOCATES	16.48			5210 430500	300		101000	
2	1095058 09/30/21 SEWER LOCATES	16.49			5310 430600	300		101000	
27880	19670S 000028 NORTHWEST PIPE FITTINGS. INC.	91.12							
1	7601644-1 10/04/21 1/2 METERS	45.56			5210 430500	200		101000	
2	7601644-1 10/04/21 1/2 METERS	45.56			5310 430600	200		101000	

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27881	19663S 000030 ENERGY LABORATORIES	433.00							
1	83500 10/01/21 WATER TESTING	131.00			5210 430500	300	101000		
2	83500 10/01/21 WASTER WATER TESTING	302.00			5310 430600	300	101000		
27882	19666S 1489 LIBRARY JOURNAL	99.00							
1	10/14/21 LIBRARY JOURNAL SUBSCRIPTION	99.00			2220 460100	200	101000		
27883	19657S 001146 BAKER & TAYLOR	472.38							
1	2036223453 09/23/21 BOOKS	41.20			1000 460100	225	101000		
2	2036240207 09/30/21 BOOKS	70.90			1000 460100	225	101000		
3	2036254455 10/08/21 BOOKS	360.28			1000 460100	225	101000		
27884	19667S 000838 MONTANA HISTORICAL SOCIETY	71.23							
1	STORE 22-0 10/06/21 BOOKS	71.23			1000 460100	225	101000		
27885	19671S 1490 SCHOLASTIC INC.	654.00							
1	32224830 10/02/21 BOOKFLIX BOOK SERVICE	654.00			2220 460100	200	101000		
27886	19672S 001205 SCHOLASTIC LIBRARY PUBLISHING	655.00							
1	32064543 09/28/21 TRUEFLIX BOOK SERVICE	655.00			2220 460100	200	101000		
27887	19661S 000607 DEMCO	801.34							
1	7016679 09/30/21 BOOK SUPPLIES	775.41			2221 460100	200	101000		
2	7019002 10/05/21 BOOKMARKS	25.93			2221 460100	200	101000		
27888	19668S 000353 MORRISON & MAIERLE INC	50.00							
1	40148 05/27/21 FIREWALL MAINTENANCE	25.00			1000 460100	260	101000		
2	40897 09/29/21 FIREWALL MAINTENANCE	25.00			1000 460100	260	101000		
27889	19665S 001033 INGRAM LIBRARY SERVICES	244.30							
1	55020460 09/26/21 BOOKS	74.96			1000 460100	225	101000		
2	55044964 09/27/21 BOOKS	123.82			1000 460100	225	101000		
3	55044963 09/27/21 BOOKS	13.14			1000 460100	225	101000		
4	55044962 09/27/21 BOOKS	7.36			1000 460100	225	101000		
5	55044961 09/27/21 BOOKS	25.02			1000 460100	225	101000		
27890	19678S 1476 TRU PIPE, INC.	15,281.10							
1	1572 10/04/21 SEWER CLEAN AND CAMERA	15,281.10			5310 430600	300	101000		

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27891	19662S 001389 DIS TECHNOLOGIES	105.00							
1	35664 09/30/21 MONTHLY BACKUP & DATA STORAGE	52.50			1000 410550	300	101000		
2	35664 09/30/21 MONTHLY BACKUP & DATA STORAGE	52.50			1000 410540	300	101000		
27892	19664S 000026 INDUSTRIAL TOWEL	150.70							
1	75668 & 78 09/28/21 CITY HALL RUGS	31.80			1000 411200	300	101000		
2	75656 & 78 09/28/21 PUBLIC WORKS RUGS	98.04			1000 411200	300	101000		
3	77711 09/21/21 LIBRARY RUGS	20.86			1000 460100	360	101000		
27893	19669S 001353 NATIONAL BAND AND TAG CO.	150.49							
1	135842 08/27/21 ANIMAL LICENSE TAGS	150.49			1000 440600	200	101000		
27894	19659S 001406 CHEMNET CONSORTIUM INC	82.00							
1	110132 10/11/21 RANDOM SELECTION DRUG SCREEN	27.33			1000 430240	300	101000		
2	110132 10/11/21 RANDOM SELECTION DRUG SCREEN	27.33			5210 430500	300	101000		
3	110132 10/11/21 RANDOM SELECTION DRUG SCREEN	27.34			5310 430600	300	101000		
27895	19674S 001412 SWEET GRASS PORTABLES	375.00							
1	3830 09/30/21 PORTA POTTIES AT THE PARK	375.00			1000 460400	300	101000		
27896	19675S 001105 TERRELL'S OFFICE SOLUTIONS	22.18							
1	421165 09/30/21 PRINTER CONTRACT	11.09			1000 410540	300	101000		
2	421165 09/30/21 PRINTER CONTRACT	11.09			1000 410550	300	101000		
27897	19680S 000752 VERIZON WIRELESS	139.47							
1	9889325574 09/26/21 A/C CELL PHONE	49.73			1000 440600	340	101000		
2	9889325574 09/26/21 FIRE DEPT CELL PHONE	49.73			1000 420400	340	101000		
3	9889325574 09/26/21 WTP TABLET	40.01			5210 430500	340	101000		
27898	19658S 000177 BIG TIMBER PIONEER	132.00							
1	29843 09/23/21 LEGAL - ELECTION NOTICE	132.00			1000 410100	300	101000		
27899	19660S 000174 CITIZENS BANK AND TRUST	40.00							
1	10/09/21 SAFE DEPOSIT BOX RENT	40.00			1000 410550	300	101000		
27900	19673S 000649 SG COUNTY TREASURER	110.00							
1	09/30/21 CITY COURT SURCHARGE	110.00			7458 212200		101000		
27901	19677S 001145 TRIANGLE COMMUNICATIONS	864.21							
1	10/01/21 OFFICE	102.36			1000 411200	340	101000		
2	10/01/21 POOL (CREDIT)	-34.55			1000 460400	340	101000		
3	10/01/21 DUGOUT	42.49			1000 411200	340	101000		
4	10/01/21 LIBRARY	263.30			1000 460100	340	101000		
5	10/01/21 FIRE DEPARTMENT	54.03			1000 420400	340	101000		

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6	10/01/21 PUBLIC WORKS - WATER	174.18			5210 430500	340	101000		
7	10/01/21 PUBLIC WORKS - SEWER	48.48			5310 430600	340	101000		
8	10/01/21 PUBLIC WORKS	48.47			1000 430240	340	101000		
9	10/01/21 SEWER - YELLOWSTONE LIFT	45.10			5310 430600	340	101000		
10	10/01/21 SEWER - LOWRY	45.10			5310 430600	340	101000		
11	10/01/21 SEWER - LAGOON	75.25			5310 430600	340	101000		
	# of Claims 65	Total: 108,441.61							