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CITY OF BIG TIMBER
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Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30632	22359S	000515 AMERICAN LEGAL PUBLISHING	176.00					
1	44547	08/25/25 ORDINANCE 496 - PAGES/WEBSITE	176.00			1000 410100	300	101000
30633	22383S	001412 SWEET GRASS PORTABLES	405.00					
1	10008-7	08/15/25 MONTHLY RESTROOM RENTAL	405.00			1000 460400	300	101000
30634	22369S	999999 ELYSE TUSCANO	24.49					
1	08/18/25	POOL - LIFE GUARD TIMECARD APP	24.49			1000 460400	300	101000
30635	22374S	000039 MONTANA DEPARTMENT OF REVENUE	74.74					
1	08/30/25	CGR TAXES - HOOPER ST	37.37			1000 430240	900	101000
2	08/30/25	CGR TAXES - HOOPER ST	37.37			2820 430240	900	101000
30636	22372S	001070 LEHRKIND'S	24.00					
1	2237252	08/25/25 LIBRARY WATER	24.00			1000 460100	300	101000
30637	22357S	1535 ALSCO	179.50					
1	2051950	08/26/25 LIBRARY - RUGS	24.24			1000 460100	360	101000
2	2051947	08/26/25 PUBLIC WORKS - RUGS	155.26			1000 411200	300	101000
30638	22364S	000874 CENTER POINT LARGE PRINT	88.01					
1	2188161	08/03/25 LIBRARY - BOOKS	88.01			1000 460100	225	101000
30639	22371S	001033 INGRAM LIBRARY SERVICES	446.84					
1	89781425	08/13/25 LIBRARY - BOOKS	47.09			1000 460100	225	101000
2	89781426	08/13/25 LIBRARY - BOOKS	30.00			1000 460100	225	101000
3	89792531	08/14/25 LIBRARY - BOOKS	35.63			1000 460100	225	101000
4	89792534	08/14/25 LIBRARY - BOOKS	75.57			1000 460100	225	101000
5	89792533	08/14/25 LIBRARY - BOOKS	15.06			1000 460100	225	101000
6	89792532	08/14/25 LIBRARY - BOOKS	15.50			1000 460100	225	101000
7	89900493	08/19/25 LIBRARY - BOOKS	227.99			1000 460100	225	101000
30640	22368S	000607 DEMCO	614.95					
1	7679236	08/07/25 LIBRARY - BOOK PROCESSING SUP	614.95			1000 460100	210	101000
30641	22363S	000934 CENGAGE LEARNING INC / GALE	27.06					
1	9100774565	08/06/25 LIBRARY - BOOKS	27.06			1000 460100	225	101000
30642	22379S	001222 QUILL	241.52					
1	45249979	08/08/25 LIBRARY - OFFICE SUPPLIES	235.74			1000 460100	200	101000
2	45248414	08/08/25 LIBRARY - OFFICE SUPPLIES	5.78			1000 460100	200	101000

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30643	22382S	1597 SMITH, SHAWN	42.68					
1	08/27/25	CDL TEST REIMBURSEMENT	14.23			1000 430240	300	101000
2	08/27/25	CDL TEST REIMBURSEMENT	14.22			5210 430500	300	101000
3	08/27/25	CDL TEST REIMBURSEMENT	14.23			5310 430600	300	101000
30644	22387S	1604 WEAVE CONSTRUCTION	7,399.16					
1	08/30/25	HOOPER ST RETAINAGE	7,399.16			1000 430240	900	101000
30645	22384S	001257 THOMPSON, AUSTIN	40.00					
1	08/29/25	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
30646	22366S	1596 CONNER, CORY	40.00					
1	08/29/25	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
30647	22377S	000731 NOVOTNY, KRIS	40.00					
1	08/29/25	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
30648	22382S	1597 SMITH, SHAWN	40.00					
1	08/29/25	CELL PHONE REIMBURSEMENT	40.00			5310 430600	340	101000
30649	22365S	1585 CIRCLE T CONSTRUCTION	1,300.00					
1	08/29/25	OFFICE SPACE RENT - SEPTEMBER	1,300.00			1000 411200	300	101000
30650	22385S	000088 UNITED STATES POSTAL SERVICE	225.00					
1	08/29/25	UTILITY BILLING-SEPTEMBER 2025	75.00			5210 430500	200	101000
2	08/29/25	UTILITY BILLING-SEPTEMBER 2025	75.00			5310 430600	200	101000
3	08/29/25	UTILITY BILLING-SEPTEMBER 2025	75.00			5410 430800	200	101000
30651	22373S	001349 LIPPERT, JIM	299.99					
1	08/29/25	LEXIS LEGAL SUBSCRIPTION	299.99			1000 411100	300	101000
30652	22373S	001349 LIPPERT, JIM	1,758.69					
1	08/29/25	INVOICE FOR AUGUST	879.35			1000 411100	350	101000
2	08/29/25	INVOICE FOR AUGUST	439.67			5210 430500	350	101000
3	08/29/25	INVOICE FOR AUGUST	439.67			5310 430600	350	101000
30653	22370S	001429 GREAT AMERICA FINANCIAL SCVS	548.91					
1	39982875	08/26/25 PRINTER CONTRACT - OFFICE	125.75			5410 430800	300	101000
2	39982875	08/26/25 PRINTER CONTRACT - OFFICE	125.76			1000 410540	300	101000
3	39982875	08/26/25 PRINTER CONTRACT - OFFICE	125.76			1000 410550	300	101000
4	39982875	08/26/25 PRINTER CONTRACT - PW	57.21			5210 430500	300	101000
5	39982875	08/26/25 PRINTER CONTRACT - PW	57.21			5310 430600	300	101000
6	39982875	08/26/25 PRINTER CONTRACT - PW	57.22			1000 430240	300	101000

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30654	22362S 000994	CARNEGIE LIBRARY PETTY CASH	102.19					
1	07/01/25	USPS - VARIOUS MAILINGS	72.46			1000 460100	230	101000
2	07/31/25	FAMILY DOLLAR-TISSUES/VINEGAR	10.60			1000 460100	230	101000
3	08/06/25	USPS - VARIOUS MAILINGS	19.13			1000 460100	230	101000
30655	22360S 1540	APG YELLOWSTONE NEWS	2,336.47					
1	659915 08/31/25	LIBRARIAN JOB NOTICE	49.12			1000 460100	300	101000
2	659922 08/31/25	SEWER RATE INCREASE NOTICE	1,134.00			5310 430600	300	101000
3	659926 08/31/25	WATER RATE INCREASE NOTICE	1,082.02			5210 430500	300	101000
4	665650 08/31/25	BUDGET HEARING NOTICE	71.33			1000 411100	300	101000
30656	22378S 000034	PARK ELECTRIC CO-OPERATIVE, INC.	1,088.03					
1	08/29/25	UTILITY SERVICE - WTP	1,059.34			5210 430500	340	101000
2	08/29/25	WATER HEADGATE	28.69			5210 430500	340	101000
30657	22361S 000051	BIG TIMBER ACE HARDWARE	172.23					
1	08/31/25	SUPPLIES - FACILITIES	112.10			1000 411200	200	101000
2	08/31/25	SUPPLIES - STREETS	13.77			1000 430240	200	101000
3	08/31/25	SUPPLIES - PARKS	46.36			1000 460400	200	101000
30658	22388S 001292	WEX BANK	1,265.76					
1	08/31/25	GAS, OIL, DIESEL - WATER	296.25			5210 430500	231	101000
2	08/31/25	GAS, OIL, DIESEL - STREETS	733.20			1000 430240	231	101000
3	08/31/25	GAS, OIL, DIESEL - ANIMAL CONT	115.21			1000 440600	231	101000
4	08/31/25	GAS, OIL, DIESEL - OFFICE	47.50			1000 430240	231	101000
5	08/31/25	GAS, OIL, DIESEL - PARKS	73.60			1000 460400	231	101000
30659	22358S 1524	AMAZON CAPITAL SERVICES	2,075.59					
1	GMVC4G4DLX 08/31/25	UPS BATTERY BACKUP	83.12			5310 430600	200	101000
2	GMVC4G4DLX 08/31/25	UPS BATTERY BACKUP	83.12			5210 430500	200	101000
3	GMVC4G4DLX 08/31/25	DOWNSPOUT HINGE	33.83			1000 411200	200	101000
4	GMVC4G4DLX 08/31/25	LAPTOP	170.00			5210 430500	200	101000
5	GMVC4G4DLX 08/31/25	LAPTOP	170.00			5310 430600	200	101000
6	GMVC4G4DLX 08/31/25	LIFE RING BUOYS	798.00			5310 430600	200	101000
7	GMVC4G4DLX 08/31/25	LIFE BESTS	209.97			5310 430600	200	101000
8	GMVC4G4DLX 08/31/25	COMPUTER MOUSE PAD	7.98			5310 430600	200	101000
9	GMVC4G4DLX 08/31/25	COMPUTER MOUSE	13.26			5210 430500	200	101000
10	GMVC4G4DLX 08/31/25	CARABINERS	26.99			5310 430600	200	101000
11	GMVC4G4DLX 08/31/25	WATER SAFETY THROW BAGS	64.71			5310 430600	200	101000
12	GMVC4G4DLX 08/31/25	EMERGENCY RING BUOY SIGNS	23.90			5310 430600	200	101000
13	GMVC4G4DLX 08/31/25	POOL - OUTDOOR CLOCK	47.49			1000 460400	229	101000
14	GMVC4G4DLX 08/31/25	DUGOUT - WALL CLOCK	29.98			1000 411200	200	101000
15	GMVC4G4DLX 08/31/25	DUGOUT - FIRST AID KIT	38.50			1000 411200	200	101000
16	GMVC4G4DLX 08/31/25	TP	9.20			1000 430240	200	101000

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17	GMVC4G4DLX	08/31/25 TP	9.19			5210	430500	200		101000
18	GMVC4G4DLX	08/31/25 TP	9.20			5310	430600	200		101000
19	GMVC4G4DLX	08/31/25 AMBER LIGHT BAR	103.14			5210	430500	200		101000
20	GMVC4G4DLX	08/31/25 TIRE PRESSURE MONITORING S	23.33			5210	430500	200		101000
21	GMVC4G4DLX	08/31/25 TIRE PRESSURE MONITORING S	23.33			5310	430600	200		101000
22	GMVC4G4DLX	08/31/25 TIRE PRESSURE MONITORING S	23.33			1000	420400	200		101000
23	GMVC4G4DLX	08/31/25 MICROFIBER TOWELS	39.99			5210	430500	200		101000
24	GMVC4G4DLX	08/31/25 LED TURN SIGNAL RESISTORS	7.59			5210	430500	200		101000
25	GMVC4G4DLX	08/31/25 SHIPPING	6.61			1000	430240	200		101000
26	GMVC4G4DLX	08/31/25 SHIPPING	6.61			1000	460400	200		101000
27	GMVC4G4DLX	08/31/25 SHIPPING	6.61			5210	430500	200		101000
28	GMVC4G4DLX	08/31/25 SHIPPING	6.61			5310	430600	200		101000
30660	22376S	000028 NORTHWEST PIPE FITTINGS. INC.	1,254.34							
1	7407277	08/04/25 METERS AND YOKES	482.99			5210	430500	200		101000
2	7407277	08/04/25 METERS AND YOKES	482.99			5310	430600	200		101000
3	7414387	08/14/25 SPRINKLER PARTS	288.36			1000	460400	200		101000
30661	22367S	001170 CRAZY MOUNTAIN PEST CONTROL	220.00							
1	8689	08/27/25 WTP MOUSE CONTROL	85.00			5210	430500	300		101000
2	8689	08/27/25 PWS MOUSE CONTROL	18.34			1000	430240	300		101000
3	8689	08/27/25 PWS MOUSE CONTROL	18.33			5210	430500	300		101000
4	8689	08/27/25 PWS MOUSE CONTROL	18.33			5310	430600	300		101000
5	8689	08/27/25 DUGOUT MOUSE CONTROL	55.00			1000	411200	300		101000
6	8689	08/27/25 DUGOUT - BAT EVALUATION	25.00			1000	411200	300		101000
30662	22386S	000752 VERIZON WIRELESS	139.41							
1	6122027188	08/26/25 ANIMAL CONTROL CELL PHONE	49.70			1000	440600	340		101000
2	6122027188	08/26/25 FIRE DEPARTMENT CELL PHONE	49.70			1000	420400	340		101000
3	6122027188	08/26/25 WTP TABLET	40.01			5210	430500	340		101000
30663	22375S	000353 MORRISON & MAIERLE INC	327.00							
1	000050023	08/27/25 MANAGED SERVICES	163.50			1000	410540	300		101000
2	000050023	08/27/25 MANAGED SERVICES	163.50			1000	410550	300		101000
30664	22380S	000739 REMBOLD, RANDY	200.00							
1	396	08/29/25 BOILER CONTRACT - POOL	135.00			1000	460400	300		101000
2	396	08/29/25 WINTERIZE POOL BOILER	65.00			1000	460400	300		101000
30665	22381S	000649 SG COUNTY TREASURER	60.00							
1	08/31/25	CITY COURT SURCHARGE	60.00			7458	212200			101000

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30666	22409S	001145 TRIANGLE COMMUNICATIONS	1,261.81							
1	09/01/25	OFFICE - 893200	379.76			1000 411200	340	101000		
2	09/01/25	POOL - 893200	2.05			1000 460400	340	101000		
3	09/01/25	DUGOUT - 833100	43.15			1000 411200	340	101000		
4	09/01/25	LIBRARY - 893000	265.82			1000 460100	340	101000		
5	09/01/25	FIRE DEPARTMENT - 884600	88.49			1000 420400	340	101000		
6	09/01/25	PUBLIC WORKS-WATER - 893200	211.48			5210 430500	340	101000		
7	09/01/25	PUBLIC WORKS-SEWER - 896200	50.22			5310 430600	340	101000		
8	09/01/25	PUBLIIC WORKS-STREETS - 896200	50.22			1000 430240	340	101000		
9	09/01/25	SEWER-YELLOWSTONE - 802700	45.94			5310 430600	340	101000		
10	09/01/25	SEWER-LOWRY - 792700	45.94			5310 430600	340	101000		
11	09/01/25	SEWER-LAGOON - 844600	78.74			5310 430600	340	101000		
30667	22393S	001389 DIS TECHNOLOGIES	141.00							
1	17174	08/31/25 MONTHLY BACKUP & DATA STORAGE	70.50			1000 410550	300	101000		
2	17174	08/31/25 MONTHLY BACKUP & DATA STORAGE	70.50			1000 410540	300	101000		
30668	22399S	000080 MONTANA DEPARTMENT OF	1,700.00							
1	09/10/25	AFR FILING FEE	425.00			1000 410550	300	101000		
2	09/10/25	AFR FILING FEE	425.00			5210 430500	300	101000		
3	09/10/25	AFR FILING FEE	425.00			5310 430600	300	101000		
4	09/10/25	AFR FILING FEE	425.00			5410 430800	300	101000		
30669	22400S	000045 NORTHWESTERN ENERGY	9,641.67							
1	08/25/25	STREET LIGHTING	1,843.55			1000 430263	340	101000		
2	08/25/25	FACILITIES	238.62			1000 411200	340	101000		
3	08/25/25	STREETS	60.36			1000 430240	340	101000		
4	08/25/25	LIBRARY	548.66			1000 460100	340	101000		
5	08/25/25	PARKS-POOL	944.92			1000 460400	340	101000		
6	08/25/25	FIREHALL	483.17			1000 420400	340	101000		
7	08/25/25	PARKS	79.01			1000 460400	340	101000		
8	08/25/25	WATER	229.25			5210 430500	340	101000		
9	08/25/25	SEWER	5,214.13			5310 430600	340	101000		
30670	22414S	1615 WESTERN EMULSIONS, INC	943.50							
1	90011939	09/04/25 CRS-2 OIL	943.50			2820 430240	470	101000		
30671	22411S	000016 ULLMAN LUMBER CO.	165.55							
1	2509435202	08/31/25 STREET PAINT	165.55			1000 430240	200	101000		

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30672	22412S 001067	USA BLUEBOOK	218.13					
1	00814723 09/02/25	HOSE ADAPTERS	218.13			1000 420400	200	101000
30673	22394S 000030	ENERGY LABORATORIES	1,734.00					
1	134378 09/03/25	WATER TESTING	1,003.00			5210 430500	300	101000
2	134378 09/03/25	WASTEWATER TESTING	731.00			5310 430600	300	101000
30674	22397S 000139	HAWKINS, INC.	3,837.86					
1	7191017 09/08/25	WTP CHEMICAL	3,837.86			5210 430500	200	101000
30675	22389S 000287	BILLINGS CONSTRUCTION SUPPLY	634.66					
1	37782 09/02/25	SIGN POSTS AND ANCHORS	490.66			1000 430240	200	101000
2	37869 09/04/25	PARKING SIGN-HOSPITALITY HOUSE	100.00			1000 430240	200	101000
3	37869 09/04/25	CITY CAR DOOR STICKERS	20.00			1000 411200	200	101000
4	37869 09/04/25	F350 DOOR STICKERS	8.00			1000 430240	200	101000
5	37869 09/04/25	F350 DOOR STICKERS	8.00			5210 430500	200	101000
6	37869 09/04/25	F350 DOOR STICKERS	8.00			5310 430600	200	101000
30676	22413S 000360	UTILITIES UNDERGROUND LOCATE	36.75					
1	5085066 08/31/25	UTILITY LOCATES	18.38			5210 430500	300	101000
2	5085066 08/31/25	UTILITY LOCATES	18.37			5310 430600	300	101000
30677	22396S 001016	GREAT WEST ENGINEERING	6,217.00					
1	37322 09/03/25	2024 STREET IMPROVEMENTS	1,286.00			1000 430240	900	101000
2	37324 09/03/25	WASTEWATER PER	1,047.50			5310 430600	350	101000
3	37325 09/03/25	WATER STORAGE TANK	3,262.50			5210 430502	900	101000
4	37321 09/03/25	WHISTLE CREEK	621.00			5210 430500	350	101000
30678	22405S 000022	STEPHENS AUTO SUPPLY	223.16					
1	08/31/25	SAW BLADE/JB WELD	44.23			5310 430600	200	101000
2	08/31/25	DRILL BIT/GASKET MAKER	67.95			1000 430240	200	101000
3	08/31/25	HOSE AND FITTINGS	110.98			1000 460400	200	101000
30679	22404S 001426	SKY FEDERAL CREDIT UNION	2,994.04					
1	08/01/25	POOL - SUPPLIES	8.48			1000 460400	229	101000
2	08/05/25	POOL - CONCESSIONS	23.35			1000 460400	229	101000
3	08/07/25	POOL - CONCESSIONS	28.80			1000 460400	229	101000
4	08/07/25	PW - PARKING PASS	5.00			5210 430500	300	101000
5	08/11/25	MICROSOFT OFFICE PACKAGE	32.50			1000 410550	300	101000
6	08/11/25	MICROSOFT OFFICE PACKAGE	32.50			1000 410540	300	101000
7	08/11/25	MICROSOFT OFFICE PACKAGE	32.50			1000 440600	300	101000
8	08/11/25	MICROSOFT OFFICE PACKAGE	32.49			1000 420400	300	101000
9	08/15/25	LIBRARY - UPRINTING-BOOKMARKS	76.14			1000 460100	200	101000
10	08/18/25	ASPHALT OIL	1,708.50			1000 430240	200	101000

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11	08/21/25	2019 CHEVY BACKUP CAMERA	288.10			5210 430500	200	101000
12	08/26/25	DEQ REVIEW FEES-WHISTLE CREEK	462.50			5210 430500	300	101000
13	08/27/25	DUGOUT PHONE PARTS	41.58			1000 411200	200	101000
14	08/27/25	POSTAGE	9.50			5210 430500	300	101000
15	08/27/25	BACKUP CAMERA	212.10			5210 430500	360	101000
30680	22410S	001326 TRUGREEN	58.25					
1	677480	08/27/25 SUMMER LAWN APPLICATION	58.25			1000 460100	360	101000
30681	22407S	000501 SWEET GRASS COUNTY HIGH SCHOOL	185.00					
1	08/22/25	YEARBOOKS	185.00			1000 460100	225	101000
30682	22395S	001105 FISHER'S TECHNOLOGY	57.71					
1	1546384	08/26/25 COPIER CONTRACT	57.71			1000 460100	300	101000
30683	22398S	001033 INGRAM LIBRARY SERVICES	58.97					
1	89900494	08/19/25 LIBRARY - BOOKS	11.40			1000 460100	225	101000
2	89900495	08/19/25 LIBRARY - BOOKS	18.17			1000 460100	225	101000
3	90083334	08/26/25 LIBRARY - BOOKS	29.40			1000 460100	225	101000
30684	22403S	001321 PROFICIENT PLUMBING AND HEATING	206.39					
1	5936	09/01/25 SINK REPAIRS	206.39			1000 460100	360	101000
30685	22392S	000874 CENTER POINT LARGE PRINT	59.37					
1	2193556	08/11/25 LIBRARY - BOOKS	59.37			1000 460100	225	101000
30686	22390S	1528 BILLINGS GAZETTE	567.00					
1	08/25/25	BILLINGS GAZETTE SUBSCRIPTION	567.00			1000 460100	330	101000
30687	22401S	000980 PENWORTHY	161.76					
1	0610576-IN	09/04/25 LIBRARY - BOOKS	161.76			1000 460100	225	101000
30688	22406S	1605 SWANSTON EQUIPMENT	169.20					
1	P16646	09/12/25 DURAPATCHER PARTS	169.20			1000 430240	200	101000
30689	22402S	001261 PRIME, INC.	105.00					
1	10517	09/30/25 WEBSITE QUARTERLY HOSTING FEES	105.00			1000 410100	300	101000
30690	22408S	1616 TITAN CONCRETE	125.00					
1	1094	09/08/25 PEA GRAVEL	125.00			1000 430240	200	101000

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CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/25

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
30691	22391S	1565 BNSF RAILWAY COMPANY	100.00							
1	25010004	09/05/25 U/G PIPE LEASE BUSHA ST	100.00			5210 430500	300	101000		
		# of Claims	60	Total:	54,880.34					

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CITY OF BIG TIMBER
Fund Summary for Claims
For the Accounting Period: 8/25

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	26,870.78
2820 GAS TAX	
101000 Cash - Operating	980.87
5210 WATER UTILITY	
101000 Cash - Operating	14,828.63
5310 SEWER UTILITY	
101000 Cash - Operating	11,514.31
5410 SOLID WASTE	
101000 Cash - Operating	625.75
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	60.00
Total:	54,880.34