

09/23/26
10:45:03

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/26

Page: 1 of 8
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31342	23076S 001257 THOMPSON, AUSTIN		40.00					
1	08/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31343	23053S 1596 CONNER, CORY		40.00					
1	08/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31344	23066S 000731 NOVOTNY, KRIS		40.00					
1	08/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31345	23072S 1597 SMITH, SHAWN		40.00					
1	08/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31346	23061S 001349 LIPPERT, JIM		299.99					
1	08/31/26 LEXIS LEGAL SUBSCRIPTION		299.99			1000 411100	300	101000
31347	23061S 001349 LIPPERT, JIM		1,789.48					
1	08/31/26 INVOICE FOR AUGUST 2026		894.74			1000 411100	350	101000
2	08/31/26 INVOICE FOR AUGUST 2026		447.37			5210 430500	350	101000
3	08/31/26 INVOICE FOR AUGUST 2026		447.37			5310 430600	350	101000
31348	23052S 1585 CIRCLE T CONSTRUCTION		1,300.00					
1	08/31/26 RENT FOR OFFICE SPACE-SEP 2026		1,300.00			1000 411200	300	101000
31349	23078S 000088 UNITED STATES POSTAL SERVICE		255.00					
1	08/31/26 UTILITY BILLING - SEP 2026		85.00			5210 430500	200	101000
2	08/31/26 UTILITY BILLING - SEP 2026		85.00			5310 430600	200	101000
3	08/31/26 UTILITY BILLING - SEP 2026		85.00			5410 430800	200	101000
31350	23079S 000360 UTILITIES UNDERGROUND LOCATE		19.60					
1	900166 08/26/26 MT DLI UFPP FEE		9.80			5210 430500	300	101000
2	900166 08/26/26 MT DLI UFPP FEE		9.80			5310 430600	300	101000
31351	23054S 001170 CRAZY MOUNTAIN PEST CONTROL		195.00					
1	10680 08/20/26 MOUSE CONTROL - WTP		85.00			5210 430500	300	101000
2	10680 08/20/26 MOUSE CONTROL - PWS		18.34			1000 430240	300	101000
3	10680 08/20/26 MOUSE CONTROL - PWS		18.33			5210 430500	300	101000
4	10680 08/20/26 MOUSE CONTROL - PWS		18.33			5310 430600	300	101000
5	10680 08/20/26 MOUSE CONTROL - DUGOUT		55.00			1000 411200	300	101000

09/23/26
10:45:03

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/26

Page: 2 of 8
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31352	23058S 001016	GREAT WEST ENGINEERING	8,737.00					
1	40458 08/17/26	T.O. 24 - WATER STORAGE TANK	5,429.25			5210 430502	900	101000
2	40456 08/17/26	TRANS MAIN RELOCATION	516.00			5210 430500	350	101000
3	40457 08/17/26	T.O. 20 - WASTEWATER PER	2,791.75			5310 430600	350	101000
31353	23064S 000977	MOTOR POWER EQUIPMENT	1,394.92					
1	10P14317 08/26/26	5TH WHEEL TOP PLATE/PIN	464.98			1000 430240	200	101000
2	10P14317 08/26/26	5TH WHEEL TOP PLATE/PIN	464.97			5210 430500	200	101000
3	10P14317 08/26/26	5TH WHEEL TOP PLATE/PIN	464.97			5310 430600	200	101000
31354	23060S 001252	INTERSTATE POWER SYSTEMS, INC	810.14					
1	R007065489 08/03/26	WTP GENERATOR	810.14			5210 430500	360	101000
31355	23047S 1535	ALSCO	231.35					
1	2130479 08/27/26	LIBRARY RUGS	40.00			1000 460100	300	101000
2	2130476 08/27/26	PUBLIC WORKS RUGS	191.35			1000 411200	300	101000
31356	23050S 000051	BIG TIMBER ACE HARDWARE	331.38					
1	08/31/26	SUPPLIES - POOL	97.13			1000 460400	200	101000
2	08/31/26	SUPPLIES - STREETS	72.47			1000 430240	200	101000
3	08/31/26	SUPPLIES - WATER	130.62			5210 430500	200	101000
4	08/31/26	SUPPLIES - LIBRARY	26.57			1000 460100	200	101000
5	08/31/26	SUPPLIES - FACILITIES	4.59			1000 411200	200	101000
31357	23075S 1619	SYSTEMS TECHNOLOGY CONSULTANTS	327.00					
1	7097 08/07/26	MANAGED SERVICES	163.50			1000 410540	300	101000
2	7097 08/07/26	MANAGED SERVICES	163.50			1000 410550	300	101000
31358	23049S 1540	APG YELLOWSTONE NEWS	329.56					
1	751301 08/31/26	WEED - FIRE AD	88.88			1000 420400	300	101000
2	754059 08/31/26	PUBLIC HEARING-MCLEOD AND	71.33			1000 410100	300	101000
3	759383 08/31/26	PUBLIC HEARING- PRELIM	87.34			1000 410100	300	101000
4	763340 08/31/26	PUBLIC HEARING-BUDGET	82.01			1000 410100	300	101000
31359	23068S 000034	PARK ELECTRIC CO-OPERATIVE,	1,437.37					
1	08/31/26	UTILITY SERVICE - WTP	1,407.80			5210 430500	340	101000
2	08/31/26	WATER HEADGATE	29.57			5210 430500	340	101000
31360	23057S 001429	GREAT AMERICA FINANCIAL SCVS	444.83					
1	42851154 08/26/26	PRINTER CONTRACT - OFFICE	91.07			5410 430800	300	101000
2	42851154 08/26/26	PRINTER CONTRACT - OFFICE	91.06			1000 410540	300	101000
3	42851154 08/26/26	PRINTER CONTRACT - OFFICE	91.06			1000 410550	300	101000
4	42851154 08/26/26	PRINTER CONTRACT - PW	57.22			5210 430500	300	101000
5	42851154 08/26/26	PRINTER CONTRACT - PW	57.22			5310 430600	300	101000

09/23/26
10:45:03

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/26

Page: 3 of 8
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org	Acct	Object	Proj	Cash Account
6	42851154	08/26/26 PRINTER CONTRACT - PW	57.20			1000	430240	300		101000
31361	23067S	001345 OVERDRIVE, INC.	386.05							
1	C026271608	08/15/26 AUDIO BOOKS	386.05			1000	460100	260		101000
31362	23063S	000733 MONTANA STATE LIBRARY	2,538.35							
1	07/01/26	MT SHARED CATALOG MEMBERSHIP	2,538.35			1000	460100	330		101000
31363	23051S	000994 CARNEGIE LIBRARY PETTY CASH	181.99							
1	08/31/26	ACE HARDWARE	23.77			1000	460100	230		101000
2	08/31/26	USPS - VARIOUS MAILINGS	158.22			1000	460100	230		101000
31364	23056S	000030 ENERGY LABORATORIES	1,107.00							
1	145034	09/02/26 WATER TESTING	590.00			5210	430500	300		101000
2	145034	09/02/26 WASTEWATER TESTING	517.00			5310	430600	300		101000
31365	23071S	001426 SKY FEDERAL CREDIT UNION	2,282.15							
1	08/28/26	POOL - CONCESSIONS	105.06			1000	460400	229		101000
2	08/28/26	FILTERS, PISTON REPAIR KIT	322.50			5210	430500	200		101000
3	08/28/26	PARTS FOR DOORS	71.56			1000	460100	200		101000
4	08/28/26	SOAP FOR PARK BATHROOMS	7.85			1000	460400	200		101000
5	08/28/26	MICROSOFT OFFICE PACKAGE	32.50			1000	410550	300		101000
6	08/28/26	MICROSOFT OFFICE PACKAGE	32.50			1000	410540	300		101000
7	08/28/26	MICROSOFT OFFICE PACKAGE	32.50			1000	440600	300		101000
8	08/28/26	MICROSOFT OFFICE PACKAGE	32.49			1000	420400	300		101000
9	08/28/26	NOTARY RENEWAL COURSE	25.00			1000	410550	300		101000
10	08/28/26	POOL AIR FRESHENERS	5.00			1000	460400	229		101000
11	08/28/26	BILLINGS GAZETTE SUBSCRIPTION	613.80			1000	460100	330		101000
12	08/28/26	ONLINE COMPUTER CENTER CONTRAC	847.95			1000	460100	300		101000
13	08/28/26	CALENDAR/ORGANIZER/TIME LOG	61.72			1000	420400	200		101000
14	08/28/26	CALENDAR/ORGANIZER/TIME LOG	61.72			1000	440600	200		101000
15	08/28/26	HOMEBASE APP FOR LIFEGUARDS	30.00			1000	460400	300		101000
31366	23077S	001145 TRIANGLE COMMUNICATIONS	1,054.93							
1	08/31/26	OFFICE	144.70			1000	411200	340		101000
2	08/31/26	POOL	29.71			1000	460400	340		101000
3	08/31/26	DUGOUT	43.42			1000	411200	340		101000
4	08/31/26	LIBRARY	266.09			1000	460100	340		101000
5	08/31/26	FIRE DEPARTMENT	88.60			1000	420400	340		101000
6	08/31/26	PUBLIC WORKS - WATER	211.20			5210	430500	340		101000
7	08/31/26	PUBLIC WORKS - SEWER	50.28			5310	430600	340		101000
8	08/31/26	PUBLIC WORKS - STREETS	50.27			1000	430240	340		101000
9	08/31/26	SEWER - YELLOWSTONE LIFT	46.03			5310	430600	340		101000
10	08/31/26	SEWER - LOWRY	46.03			5310	430600	340		101000
11	08/31/26	SEWER - LAGOON	78.60			5310	430600	340		101000

09/23/26
10:45:03

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/26

Page: 4 of 8
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
31367	23080S	001292 WEX BANK	1,027.80							
1	114878497	08/31/26 GAS, OIL, DIESEL - WATER	314.79			5210 430500	231	101000		
2	114878497	08/31/26 GAS, OIL, DIESEL - SEWER	120.30			5310 430600	231	101000		
3	114878497	08/31/26 GAS, OIL, DIESEL -	484.99			1000 430240	231	101000		
4	114878497	08/31/26 GAS, OIL, DIESEL - ANIMAL	107.72			1000 440600	231	101000		
31368	23074S	001412 SWEET GRASS PORTABLES	450.00							
1	10008-20	08/14/26 MONTHLY RESTROOM RENTAL	150.00			1000 460400	300	101000		
2	10395-5	08/26/26 MONTHLY RESTROOM RENTAL	300.00			1000 460400	300	101000		
31369	23055S	001389 DIS TECHNOLOGIES	141.00							
1	19627	08/31/26 MONTHLY BACKUP & DATA STORAGE	70.50			1000 410540	300	101000		
2	19627	08/31/26 MONTHLY BACKUP & DATA STORAGE	70.50			1000 410550	300	101000		
31370	23059S	000139 HAWKINS, INC.	1,025.66							
1	7484685	07/07/26 POOL CHEMICAL	1,025.66			1000 460400	229	101000		
31371	23059S	000139 HAWKINS, INC.	4,629.57							
1	08/31/26	WTP CHEMICAL	4,629.57			5210 430500	200	101000		
31372	23079S	000360 UTILITIES UNDERGROUND LOCATE	35.60							
1	08/31/26	UTILITY LOCATES	17.80			5210 430500	300	101000		
2	08/31/26	UTILITY LOCATES	17.80			5310 430600	300	101000		
31373	23048S	1524 AMAZON CAPITAL SERVICES	826.28							
1	08/31/26	EQUIPMENT BAG	29.54			1000 420400	200	101000		
2	08/31/26	CORDLESS RATCHET	159.00			5310 430600	200	101000		
3	08/31/26	SEATBELT CLIP	45.98			1000 420400	200	101000		
4	08/31/26	REFLECTIVE GLASS BEADS	155.00			1000 430240	200	101000		
5	08/31/26	PAINT GUN EXTENSION	55.74			1000 430240	200	101000		
6	08/31/26	DRAFTING CHAIR	132.99			5210 430500	200	101000		
7	08/31/26	CHAIR MOUNTED KEYBOARD/MOUSE	75.99			5210 430500	200	101000		
8	08/31/26	FOOD GRADE ANTISEIZE	24.52			5210 430500	200	101000		
9	08/31/26	IMPACT SOCKET	13.31			5210 430500	200	101000		
10	08/31/26	FOOD GRADE GREASE	24.22			5210 430500	200	101000		
11	08/31/26	SS EXPANDED METAL SHEETS	109.99			5210 430500	200	101000		
31374	23073S	000022 STEPHENS AUTO SUPPLY	223.46							
1	08/31/26	TRANS OIL	7.40			5210 430500	231	101000		
2	08/31/26	ENGINE OIL	28.68			5210 430500	231	101000		
3	08/31/26	OIL FILTER	7.73			1000 430240	200	101000		
4	08/31/26	OIL FILTER	9.67			1000 430240	200	101000		
5	08/31/26	DEF	18.99			5310 430600	231	101000		
6	08/31/26	GLASS BEADS	125.00			1000 430240	200	101000		

09/23/26
10:45:03

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/26

Page: 5 of 8
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	08/31/26 DEF		25.99			5310 430600	231	101000
31375	23070S 000739 REMBOLD, RANDY		167.50					
1	08/31/26 POOL BOILER CONTRACT		135.00			1000 460400	300	101000
2	08/13/26 WINTERIZE POOL BOILER		32.50			1000 460400	300	101000
31376	23065S 000045 NORTHWESTERN ENERGY		8,616.60					
1	08/25/26 STREET LIGHTING		1,871.57			1000 430263	340	101000
2	08/25/26 FACILITIES		102.63			1000 411200	340	101000
3	08/25/26 STREETS		77.52			1000 430240	340	101000
4	08/25/26 LIBRARY		769.99			1000 460100	340	101000
5	08/25/26 POOL		827.45			1000 460400	340	101000
6	08/25/26 FIREHALL		576.20			1000 420400	340	101000
7	08/25/26 PARKS		91.29			1000 460400	340	101000
8	08/25/26 WATER		241.41			5210 430500	340	101000
9	08/25/26 SEWER		4,058.54			5310 430600	340	101000
31377	23062S 1537 MONTANA CORRECTIONAL		577.50					
1	08/13/26 TREASURER'S RECEIPT BOOKS		160.00			1000 410540	200	101000
2	08/13/26 TREASURER'S RECEIPT BOOKS		160.00			1000 410550	200	101000
3	08/13/26 LANDFILL RECEIPT BOOKS		257.50			5410 430800	200	101000
31378	23069S 000020 RC AUTO BODY		1,075.00					
1	1914 09/04/26 2015 KW BACK GLASS REPLACEMENT		581.25			1000 430240	360	101000
2	1914 09/04/26 2015 CHEVY WINDSHIELD REPLACE		493.75			5210 430500	360	101000
31379	23092S 001070 LEHRKIND'S		12.44					
1	4990110 08/14/26 LIBRARY - WATER		12.44			1000 460100	300	101000
31380	23097S 000417 REPUBLIC SERVICES #892		67,335.21					
1	08/31/26 CONTRACT SERVICES		51,644.02			5410 430800	398	101000
2	08/31/26 PICKUP SERVICE		21,101.06			5410 430800	399	101000
3	08/31/26 DISPOSAL/RECYLCING		11,495.07			5410 430800	390	101000
4	08/31/26 CONTAINERS		209.00			5410 430800	300	101000
5	08/31/26 TRANSFER SITE ATTENDANT		1,802.63			5410 430800	300	101000
6	08/31/26 COUNTY WEIGHT CREDIT		-6,197.24			5410 430800	390	101000
7	08/31/26 COUNTY HAULING CREDIT		-11,394.58			5410 430800	399	101000
8	08/31/26 CONTRACT SERVICES CREDIT		-124.75			5410 430800	398	101000
9	08/31/26 TRANSFER SITE LEASE CREDIT		-1,200.00			5410 430800	398	101000

09/23/26
10:45:03

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/26

Page: 6 of 8
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31381	23095S 001261	PRIME, INC.	105.00					
1	11502 09/15/26	QUARTERLY WEBSITE HOSTING	105.00			1000 410100	300	101000
31382	23082S 000017	BIG T IGA	53.97					
1	07/22/26	PW - COFFEE	53.97			1000 411200	200	101000
31383	23083S 000177	BIG TIMBER PIONEER	123.25					
1	08/31/26	YEARLY SUBSCRIPTION RENEWAL	123.25			1000 410550	300	101000
31384	23101S 000752	VERIZON WIRELESS	139.49					
1	6152017838 08/26/26	ANIMAL CONTROL CELL	49.74			1000 440600	340	101000
2	6152017838 08/26/26	FIRE DEPARTMENT CELL	49.74			1000 420400	340	101000
3	6152017838 08/26/26	WTP TABLET	40.01			5210 430500	340	101000
31385	23098S 999999	RICK GIBBY	167.04					
1	06716 08/30/26	SPRINKLER REPAIR	167.04			1000 430240	300	101000
31386	23084S 000287	BILLINGS CONSTRUCTION SUPPLY	460.40					
1	S-52587 09/08/26	SCHOOL CROSSING SIGNS	460.40			1000 430240	200	101000
31387	23093S 000028	NORTHWEST PIPE FITTINGS. INC.	228.91					
1	7691174 09/03/26	PIPE FITTINGS	22.56			5210 430500	200	101000
2	7644838-3 09/08/26	PIPE FITTINGS	206.35			1000 420400	200	101000
31388	23100S 000016	ULLMAN LUMBER CO.	555.63					
1	2609454317 08/31/26	TRAFFIC PAINT	555.63			1000 430240	200	101000
31389	23081S 001331	BIG SKY STEEL AND SALVAGE	159.00					
1	3004101 08/17/26	ALUMINUM SHEET	159.00			1000 430240	200	101000
31390	23088S 000139	HAWKINS, INC.	9,789.20					
1	7567886 09/14/26	WTP CHEMICAL	9,789.20			5210 430500	200	101000
31391	23089S 1630	HIGH COUNTRY ELECTRIC	371.26					
1	26066 09/10/26	INSTALL HOIST SAFETY SWITCH	123.75			5210 430500	300	101000
2	26066 09/10/26	INSTALL HOIST SAFETY SWITCH	123.75			5310 430600	300	101000
3	26066 09/10/26	INSTALL HOIST SAFETY SWITCH	123.76			1000 430240	300	101000
31392	23099S 000059	STENBERG CONSTRUCTION & SUPPLY	22,000.00					
1	09/02/26	CONNEX FOR ANIMAL CONTROL	22,000.00			4010 410000	900	101000

09/23/26
10:45:03

CITY OF BIG TIMBER
Claim Details
For the Accounting Period: 8/26

Page: 7 of 8
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31393	23087S 001443	G&J ENTERPRISES	1,150.00					
1	12598 08/27/26	LIBRARY ELEVATOR INSPECTION	1,150.00			1000 460100	360	101000
31394	23086S 001105	FISHER'S TECHNOLOGY	45.53					
1	1717778 08/26/26	LIBRARY - PRINTER CONTRACT	45.53			1000 460100	300	101000
31395	23094S 001345	OVERDRIVE, INC.	219.98					
1	09/11/26	LIBRARY - AUDIO BOOKS	219.98			1000 460100	260	101000
31396	23096S 001222	QUILL	82.92					
1	50037556 08/19/26	LIBRARY - GLUE, FRAMES	32.28			1000 460100	200	101000
2	50040751 08/20/26	LIBRARY - FRAMES	40.96			1000 460100	200	101000
3	50040962 08/20/26	LIBRARY - GLUE	9.68			1000 460100	200	101000
31397	23085S 000934	CENGAGE LEARNING INC / GALE	26.24					
1	9103139124 08/26/26	LIBRARY - BOOKS	26.24			1000 460100	225	101000
31398	23091S 001361	KIDS REFERENCE COMPANY, INC	403.28					
1	KRC0915197 09/09/26	LIBRARY - BOOKS	403.28			1000 460100	225	101000
31399	23090S 001033	INGRAM LIBRARY SERVICES	294.60					
1	98530381 08/12/26	LIBRARY - BOOKS	25.80			1000 460100	225	101000
2	98655841 08/18/26	LIBRARY - BOOKS	29.40			1000 460100	225	101000
3	98685858 08/19/26	LIBRARY - BOOKS	27.00			1000 460100	225	101000
4	99249538 09/11/26	LIBRARY - BOOKS	153.35			1000 460100	225	101000
5	99249537 09/11/26	LIBRARY - BOOKS	59.05			1000 460100	225	101000
# of Claims 58 Total:			148,132.41					

09/23/26
10:45:03

CITY OF BIG TIMBER
Fund Summary for Claims
For the Accounting Period: 8/26

Page: 8 of 8
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	22,362.17
4010 CAPITAL RESERVE FUND-GENERAL	
101000 Cash - Operating	22,000.00
5210 WATER UTILITY	
101000 Cash - Operating	26,704.71
5310 SEWER UTILITY	
101000 Cash - Operating	9,296.75
5410 SOLID WASTE	
101000 Cash - Operating	67,768.78
Total:	148,132.41