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CITY OF BIG TIMBER
Claim Details
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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30860	22610S 001257 THOMPSON, AUSTIN		40.00					
1	12/31/25 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30861	22590S 1596 CONNER, CORY		40.00					
1	12/31/25 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30862	22600S 000731 NOVOTNY, KRIS		40.00					
1	12/31/25 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30863	22607S 1597 SMITH, SHAWN		40.00					
1	12/31/25 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30864	22588S 1585 CIRCLE T CONSTRUCTION		1,300.00					
1	12/31/25 RENT FOR OFFICE SPACE - JAN 26		1,300.00			1000 411200	300	101000
30865	22597S 001349 LIPPERT, JIM		299.99					
1	12/31/25 LEXIS LEGAL SUBSCRIPTION		299.99			1000 411100	300	101000
30866	22597S 001349 LIPPERT, JIM		1,758.69					
1	12/31/25 INVOICE FOR DECEMBER		879.35			1000 411100	350	101000
2	12/31/25 INVOICE FOR DECEMBER		439.67			5210 430500	350	101000
3	12/31/25 INVOICE FOR DECEMBER		439.67			5310 430600	350	101000
30867	22612S 000088 UNITED STATES POSTAL SERVICE		234.00					
1	12/31/25 UTILITY BILLING - JANUARY 2026		78.00			5210 430500	200	101000
2	12/31/25 UTILITY BILLING - JANUARY 2026		78.00			5310 430600	200	101000
3	12/31/25 UTILITY BILLING - JANUARY 2026		78.00			5410 430800	200	101000
30868	22593S 001334 DESERT MOUNTAIN		5,693.47					
1	25-129764 12/11/25 ICE SLICER		5,693.47			2820 430240	470	101000
30869	22587S 1565 BNSF RAILWAY COMPANY		790.00					
1	26000994 12/04/25 SEWER PIPELINE CROSSING		100.00			5310 430600	300	101000
2	26000855 12/04/25 6900 LONG PIPELINE		690.00			5310 430600	300	101000
30870	22604S 000417 REPUBLIC SERVICES #892		74,015.19					
1	001276036 11/30/25 CONTRACT SERVICES		54,780.64			5410 430800	398	101000
2	001276036 11/30/25 PICKUP SERVICE		19,700.00			5410 430800	399	101000
3	001276036 11/30/25 DISPOSAL/RECYCLING		10,643.17			5410 430800	390	101000
4	001276036 11/30/25 CONTAINERS		160.00			5410 430800	300	101000
5	001276036 11/30/25 TRANSFER SITE ATTENDANT		1,934.70			5410 430800	300	101000
6	001276036 11/30/25 COUNTY WEIGHT CREDIT		-4,327.20			5410 430800	390	101000
7	001276036 11/30/25 COUNTY WEIGHT CREDIT		-4,327.20			5410 430800	399	101000
8	001276036 11/30/25 CONTRACT SERVICES - CREDIT		-3,348.92			5410 430800	398	101000

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9	001276036 11/30/25	TRANSFER SITE LEASE - CREDI	-1,200.00			5410 430800	398	101000
30871	22598S 000936	MONTANA DEPT. ENVIRONMENTAL	172.50					
1	12/31/25	3RD QUARTER BURN SITE FEE	172.50			5410 430800	300	101000
30872	22589S 000975	CITY OF BIG TIMBER PETTY CASH	15.70					
1	10/01/25	USPS - POSTAGE	9.70			1000 410550	230	101000
2	2813 12/19/25	MT SHIPPING - BINDER	6.00			1000 410550	230	101000
30873	22606S 001426	SKY FEDERAL CREDIT UNION	2,893.85					
1	11/26/25	BROADART - BOOK REPAIR KIT	57.06			1000 460100	210	101000
2	12/09/25	MLA MEMBERSHIP RENEWAL-MISTI	60.00			1000 460100	330	101000
3	12/15/25	FAMILY DOLLAR - PAPER PRODUCTS	9.05			1000 410550	200	101000
4	12/15/25	BIG T IGA-COOKIES FOR RECEPTIO	14.13			1000 410550	200	101000
5	12/16/25	SENSIT TECH-REPAIR GAS MONITOR	694.58			1000 420400	300	101000
6	12/16/25	SENSIT TECH-REPAIR GAS MONITOR	618.95			5310 430600	300	101000
7	12/17/25	SENSIT TECH-REPAIR GAS MONITOR	1,165.08			1000 420400	300	101000
8	12/17/25	MT CONTRACTORS MPWSS SPEC 7	83.34			5310 430600	200	101000
9	12/17/25	MT CONTRACTORS MPWSS SPEC 7	83.33			5210 430500	200	101000
10	12/17/25	MT CONTRACTORS MPWSS SPEC 7	83.33			1000 430240	200	101000
11	12/19/25	FAMILY DOLLAR - SUPPLIES	25.00			1000 460100	200	101000
30874	22614S 001292	WEX BANK	1,109.82					
1	5109706599 12/31/25	GAS, OIL, DIESEL - WATER	281.40			5210 430500	231	101000
2	5109706599 12/31/25	GAS, OIL, DIESEL - SEWER	68.03			5310 430600	231	101000
3	5109706599 12/31/25	GAS, OIL, DIESEL - STREETS	645.41			1000 430240	231	101000
4	5109706599 12/31/25	GAS, OIL, DIESEL - ANIMAL	50.38			1000 440600	231	101000
5	5109706599 12/31/25	GAS, OIL, DIESEL - PARKS	64.60			1000 460400	231	101000
30875	22586S 000051	BIG TIMBER ACE HARDWARE	310.07					
1	12/31/25	SUPPLIES - FACILITIES	15.98			1000 411200	200	101000
2	12/31/25	SUPPLIES - WATER	41.75			5210 430500	200	101000
3	12/31/25	SUPPLIES - PARKS	172.37			1000 460400	200	101000
4	12/31/25	SUPPLIES - SOLID WASTE	79.97			5410 430800	200	101000
30876	22601S 000034	PARK ELECTRIC CO-OPERATIVE, INC.	876.25					
1	12/31/25	UTILITY SERVICE - WTP	825.78			5210 430500	340	101000
2	12/31/25	WATER HEADGATE	50.47			5210 430500	340	101000
30877	22584S 1540	APG YELLOWSTONE NEWS	469.01					
1	122571823 12/31/25	INVITATION TO BID - CITY HA	469.01			1000 410100	300	101000

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30878	22599S	000353 MORRISON & MAIERLE INC	327.00					
1	000050816	12/29/25 MANAGED SERVICES	163.50			1000 410540	300	101000
2	000050816	12/29/25 MANAGED SERVICES	163.50			1000 410550	300	101000
30879	22613S	000752 VERIZON WIRELESS	139.49					
1	6132014743	12/26/25 ANIMAL CONTROL CELL PHONE	49.74			1000 440600	340	101000
2	6132014743	12/26/25 FIRE DEPARTMENT CELL PHONE	49.74			1000 420400	340	101000
3	6132014743	12/26/25 WTP TABLET	40.01			5210 430500	340	101000
30881	22602S	001166 POWERPLAN OIB	2,700.96					
1	W1948916	12/11/25 ANNUAL GENERATOR INSPECTION	2,700.96			5310 430600	360	101000
30882	22582S	1535 ALSCO	224.41					
1	2076429	12/16/25 LIBRARY - RUGS	33.06			1000 460100	360	101000
2	2076426	12/16/25 PUBLIC WORKS - RUGS	191.35			1000 411200	300	101000
30883	22605S	000649 SG COUNTY TREASURER	10.00					
1	12/31/25	CITY COURT SURCHARGE	10.00			7458 212200		101000
30884	22585S	999999 BIG SKY PUBLISHING	120.00					
1	693771	12/31/25 INVITATION TO BID-CITY HALL	120.00			1000 410100	300	101000
30885	22609S	001412 SWEET GRASS PORTABLES	145.00					
1	10008-12	01/02/26 MONTHLY RESTROOM RENTAL	145.00*			1000 460400	300	101000
30886	22594S	1516 Engineering West	8,114.00					
1	4963	12/29/25 FIELD SURVEY, COS, SET PINS	8,114.00			5210 430502	900	101000
30887	22583S	1524 AMAZON CAPITAL SERVICES	414.52					
1	QVHJH43C9K	12/31/25 TRAILER STEPS	114.49			1000 430240	200	101000
2	QVHJH43C9K	12/31/25 REFLECTIVE TAPE	20.89			1000 430240	200	101000
3	QVHJH43C9K	12/31/25 PAPER TOWELS	7.50			5210 430500	200	101000
4	QVHJH43C9K	12/31/25 PAPER TOWELS	7.50			5310 430600	200	101000
5	QVHJH43C9K	12/31/25 PAPER TOWELS	7.49			1000 430240	200	101000
6	QVHJH43C9K	12/31/25 TOILET PAPER	9.20			1000 430240	200	101000
7	QVHJH43C9K	12/31/25 TOILET PAPER	9.20			5210 430500	200	101000
8	QVHJH43C9K	12/31/25 TOILET PAPER	9.19			5310 430600	200	101000
9	QVHJH43C9K	12/31/25 CAUTION TAPE	21.55			5210 430500	200	101000
10	QVHJH43C9K	12/31/25 CAUTION TAPE	21.55			5310 430600	200	101000
11	QVHJH43C9K	12/31/25 CAUTION TAPE	21.55			1000 430240	200	101000
12	QVHJH43C9K	12/31/25 WELD ON D RINGS	74.24			1000 430240	200	101000
13	QVHJH43C9K	12/31/25 FLAT FREE CART TIRES	90.17			5210 430500	200	101000

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30888	22603S 000739	REMBOLD, RANDY	135.00					
1	413 12/26/25	BOILER CONTRACT	135.00*			1000 460400	300	101000
30889	22591S 1501	CORE & MAIN LP	1,456.00					
1	Y275848 12/17/25	COLD ASPHALT	1,456.00			2820 430240	470	101000
30890	22611S 000198	TOM ROE & SON CONSTRUCTION	4,103.00					
1	6594 12/18/25	GRAVEL	4,103.00			2820 430240	900	101000
30891	22592S 001170	CRAZY MOUNTAIN PEST CONTROL	195.00					
1	9384 12/17/25	WTP MOUSE CONTROL	85.00			5210 430500	300	101000
2	9384 12/17/25	PWS MOUSE CONTROL	18.34			1000 430240	300	101000
3	9384 12/17/25	PWS MOUSE CONTROL	18.33			5210 430500	300	101000
4	9384 12/17/25	PWS MOUSE CONTROL	18.33			5310 430600	300	101000
5	9384 12/17/25	DUGOUT MOUSE CONTROL	55.00			1000 411200	300	101000
30892	22608S 000022	STEPHENS AUTO SUPPLY	898.26					
1	20043 12/01/25	FUEL TREATMENT	105.48			1000 430240	200	101000
2	20067 12/01/25	TIRE CHAIN PARTS	97.88			1000 430240	200	101000
3	20197 12/02/25	WIPERS	34.34			5210 430500	360	101000
4	20204 12/02/25	PAINT AND WIPER	63.04			1000 430240	200	101000
5	20273 12/03/25	WASHER FLUID	29.94			1000 430240	200	101000
6	20400 12/04/25	SIGN TRAILER PARTS	116.04			1000 430240	200	101000
7	21492 12/15/25	FL BOX BED REPAIR PARTS	155.05			1000 430240	360	101000
8	21804 12/18/25	RELAY AND FUSES	64.47			1000 430240	200	101000
9	21826 12/18/25	MILLER WELD BATTERIES	150.46			5210 430500	360	101000
10	22072 12/22/25	PLOW BOLTS	81.56			1000 430240	200	101000
30893	22596S 001016	GREAT WEST ENGINEERING	11,457.50					
1	38289 12/16/25	WASTEWATER PER	636.00			5310 430600	350	101000
2	38290 12/16/25	WHISTLE CREEK PROJECT	1,353.50			5210 430500	350	101000
3	38291 12/16/25	SECOND WATER STORAGE TANK	3,201.00			5210 430502	900	101000
4	38323 12/16/25	CAPITAL IMPROVEMENTS PLAN	626.70			1000 430240	350	101000
5	38323 12/16/25	CAPITAL IMPROVEMENTS PLAN	626.70			1000 460400	350	101000
6	38323 12/16/25	CAPITAL IMPROVEMENTS PLAN	626.70			1000 411200	350	101000
7	38323 12/16/25	CAPITAL IMPROVEMENTS PLAN	626.70			1000 420400	350	101000
8	38323 12/16/25	CAPITAL IMPROVEMENTS PLAN	1,253.40			5210 430500	350	101000
9	38323 12/16/25	CAPITAL IMPROVEMENTS PLAN	1,253.40			5310 430600	350	101000
10	38323 12/16/25	CAPITAL IMPROVEMENTS PLAN	1,253.40			5410 430800	350	101000

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30894	22595S	001429 GREAT AMERICA FINANCIAL SCVS	533.91								
1	40889890	12/25/25 PRINTER CONTRACT - OFFICE	106.78				5410	430800	300		101000
2	40889890	12/25/25 PRINTER CONTRACT - OFFICE	106.78				1000	410540	300		101000
3	40889890	12/25/25 PRINTER CONTRACT - OFFICE	106.78				1000	410550	300		101000
4	40889890	12/25/25 PRINTER CONTRACT - PW	71.19				5210	430500	300		101000
5	40889890	12/25/25 PRINTER CONTRACT - PW	71.19				5310	430600	300		101000
6	40889890	12/25/25 PRINTER CONTRACT - PW	71.19				1000	430240	300		101000
30895	22638S	1493 YELLOWSTONE COUNTY NEWS	59.00								
1	12/31/25	YEARLY SUBSCRIPTION	59.00				1000	410550	300		101000
30896	22616S	000032 BEARTOOTH RC&D	150.00								
1	25-126	01/05/26 2026 YEARLY MEMBERSHIP	150.00				1000	410100	300		101000
30897	22623S	001389 DIS TECHNOLOGIES	141.00								
1	18059	12/31/25 MONTHLY BACKUP & DATA STORAGE	70.50				1000	410550	300		101000
2	18059	12/31/25 MONTHLY BACKUP & DATA STORAGE	70.50				1000	410540	300		101000
30898	22615S	001309 AMATICS CPA GROUP	7,000.00								
1	83252	12/31/25 2025 AUDIT - PARTIAL PAYMENT	1,750.00				1000	410530	350		101000
2	83252	12/31/25 2025 AUDIT - PARTIAL PAYMENT	1,750.00				5210	430510	350		101000
3	83252	12/31/25 2025 AUDIT - PARTIAL PAYMENT	1,750.00				5310	430610	350		101000
4	83252	12/31/25 2025 AUDIT - PARTIAL PAYMENT	1,750.00				5410	430811	350		101000
30899	22621S	001406 CHEMNET CONSORTIUM INC	175.00								
1	131738	01/06/26 ANNUAL RANDOM SELECTION FEE	58.34				1000	430240	300		101000
2	131738	01/06/26 ANNUAL RANDOM SELECTION FEE	58.33				5210	430500	300		101000
3	131738	01/06/26 ANNUAL RANDOM SELECTION FEE	58.33				5310	430600	300		101000
30900	22617S	000017 BIG T IGA	53.97								
1	12/02/25	PUBLIC WORKS - COFFEE	53.97				1000	411200	200		101000
30901	22635S	001145 TRIANGLE COMMUNICATIONS	1,034.97								
1	01/01/26	OFFICE	144.63				1000	411200	340		101000
2	01/01/26	POOL	6.99				1000	460400	340		101000
3	01/01/26	DUGOUT	43.30				1000	411200	340		101000
4	01/01/26	LIBRARY	268.42				1000	460100	340		101000
5	01/01/26	FIRE DEPARTMENT	88.53				1000	420400	340		101000
6	01/01/26	PUBLIC WORKS - WATER	211.56				5210	430500	340		101000
7	01/01/26	PUBLIC WORKS - SEWER	50.24				5310	430600	340		101000
8	01/01/26	PUBLIC WORKS - STREETS	50.24				1000	430240	340		101000
9	01/01/26	SEWER - YELLOWSTONE LIFT	46.14				5310	430600	340		101000
10	01/01/26	SEWER - LOWRY	46.14				5310	430600	340		101000
11	01/01/26	SEWER - LAGOON	78.78				5310	430600	340		101000

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30902	22629S	000045 NORTHWESTERN ENERGY	7,773.70							
1	12/29/25	STREET LIGHTING	1,806.48			1000		430263	340	101000
2	12/29/25	FACILITIES	209.82			1000		411200	340	101000
3	12/29/25	STREETS	94.18			1000		430240	340	101000
4	12/29/25	LIBRARY	558.66			1000		460100	340	101000
5	12/29/25	PARKS-POOL	97.59			1000		460400	340	101000
6	12/29/25	FIREHALL	713.30			1000		420400	340	101000
7	12/29/25	PARKS	69.60			1000		460400	340	101000
8	12/29/25	WATER	486.71			5210		430500	340	101000
9	12/29/25	SEWER	3,737.36			5310		430600	340	101000
30903	22633S	001023 SWEET GRASS COUNTY	40.00							
1	167544	12/16/25 ENCROACHMENT FEE - STEER	40.00			1000		410100	300	101000
30904	22634S	1512 TORGERSON'S	57.60							
1	P13804	01/06/26 LOADER MIRROR	57.60			1000		430240	200	101000
30905	22639S	000423 YELLOWSTONE TREE CARE	450.00							
1	1575	12/30/25 WIND DAMAGED TREE MITIGATION	450.00*			1000		460400	300	101000
30906	22632S	1618 STRYKER SALES, LLC	217.14							
1	9211067155	12/14/25 FIRE AED CASES	144.76			1000		420400	200	101000
2	9211067155	12/14/25 POOL AED CASE	72.38			1000		460400	200	101000
30907	22619S	1609 BIG TIMBER TIRE & REPAIR	740.00							
1	1454	12/08/25 SIGN TRAILER TIRES	246.67			1000		430240	200	101000
2	1454	12/08/25 SIGN TRAILER TIRES	246.67			5210		430500	200	101000
3	1454	12/08/25 SIGN TRAILER TIRES	246.66			5310		430600	200	101000
30908	22630S	000027 OIE MOTOR COMPANY, INC.	1,343.25							
1	98618	12/30/25 WTP PROPANE	1,343.25			5210		430500	231	101000
30909	22637S	000360 UTILITIES UNDERGROUND LOCATE	26.25							
1	5125066	12/31/25 UTILITY LOCATES	13.13			5210		430500	300	101000
2	5125066	12/31/25 UTILITY LOCATES	13.12			5310		430600	300	101000
30910	22624S	000030 ENERGY LABORATORIES	1,732.00							
1	137769	01/06/26 WATER TESTING	422.00			5210		430500	300	101000
2	137769	01/06/26 WASTEWATER TESTING	1,310.00			5310		430600	300	101000

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30911	22636S 000016	ULLMAN LUMBER CO.	160.00					
1	2512270728 12/31/25	DW RECIP SAW	53.34			1000 430240	200	101000
2	2512270728 12/31/25	DW RECIP SAW	53.33			5210 430500	200	101000
3	2512270728 12/31/25	DW RECIP SAW	53.33			5310 430600	200	101000
30912	22626S 001033	INGRAM LIBRARY SERVICES	119.67					
1	93276815 12/30/25	LIBRARY - BOOKS	48.17			1000 460100	225	101000
2	93276814 12/30/25	LIBRARY - BOOKS	44.50			1000 460100	225	101000
3	93366759 01/02/26	LIBRARY - BOOKS	27.00			1000 460100	225	101000
30913	22622S 001274	CROSSWINDS HEATING & COOLING LLC	420.00					
1	6858 12/31/25	LIBRARY - FALL MAINTENANCE	420.00			1000 460100	360	101000
30914	22628S 001070	LEHRKIND'S	13.50					
1	2264257 12/12/25	LIBRARY - WATER	13.50			1000 460100	300	101000
30915	22627S 001361	KIDS REFERENCE COMPANY, INC	306.48					
1	KRC1214549 01/09/26	LIBRARY - BOOKS	306.48			1000 460100	225	101000
30916	22625S 001105	FISHER'S TECHNOLOGY	47.93					
1	1604999 12/26/25	LIBRARY - PRINTER CONTRACT	47.93			1000 460100	300	101000
30917	22618S 000177	BIG TIMBER PIONEER	110.85					
1	01/15/26 BT	PIONEER ANNUAL SUBSCRIPTION	110.85			1000 460100	330	101000
30918	22620S 000994	CARNEGIE LIBRARY PETTY CASH	149.01					
1	08/28/25	THRIFT SHOPPE-OFFICE SUPPLIES	4.00			1000 460100	230	101000
2	10/16/25	FAMILY DOLLAR-CARPET CLEANER	6.50			1000 460100	230	101000
3	12/31/25	USPS - VARIOUS MAILINGS	138.51			1000 460100	230	101000
30919	22631S 000417	REPUBLIC SERVICES #892	67,890.07					
1	001281121 12/31/25	CONTRACT SERVICES	48,960.62			5410 430800	398	101000
2	001281121 12/31/25	PICKUP SERVICES	19,207.50			5410 430800	399	101000
3	001281121 12/31/25	DISPOSAL/RECYCLING	9,832.94			5410 430800	390	101000
4	001281121 12/31/25	CONTAINERS	240.00			5410 430800	300	101000
5	001281121 12/31/25	TRANSFER SITE ATTENDANT	1,807.50			5410 430800	300	101000
6	001281121 12/31/25	COUNTY WEIGHT CREDIT	-4,693.80			5410 430800	390	101000
7	001281121 12/31/25	COUNTY WEIGHT CREDIT	-4,693.80			5410 430800	399	101000
8	001281121 12/31/25	CONTRACT SERVICES CREDIT	-584.93			5410 430800	398	101000
9	001281121 12/31/25	PICKUP SERVICE CREDIT	-985.00			5410 430800	399	101000
10	001281121 12/31/25	DISPOSAL/RECYCLING CREDIT	-0.96			5410 430800	390	101000
11	001281121 12/31/25	TRANSFER SITE LEASE CREDIT	-1,200.00			5410 430800	398	101000

of Claims 59 Total: 211,283.98

01/20/26
11:50:32

CITY OF BIG TIMBER
Fund Summary for Claims
For the Accounting Period: 12/25

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Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	19,494.36
2820 GAS TAX	
101000 Cash - Operating	11,252.47
5210 WATER UTILITY	
101000 Cash - Operating	20,835.03
5310 SEWER UTILITY	
101000 Cash - Operating	14,346.21
5410 SOLID WASTE	
101000 Cash - Operating	145,345.91
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	10.00
Total:	211,283.98