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30478	22227S	1540 APG YELLOWSTONE NEWS	1,119.02								
1		639300 05/31/25 ANNUAL DRINKING WATER REPORT	1,010.41*			5210		430500	300		101000
2		638022 05/31/25 LIBRARY BOARD AD	49.28			1000		460100	330		101000
3		643097 06/30/25 WEED NOTICE	59.33*			1000		420400	300		101000
30495	22241S	001070 LEHRKIND'S	55.50								
1		2212929 05/09/25 LIBRARY - WATER	31.50			1000		460100	300		101000
2		2212979 06/13/25 LIBRARY - WATER	24.00			1000		460100	300		101000
30496	22231S	000934 CENGAGE LEARNING INC / GALE	156.98								
1		9100489680 05/28/25 LIBRARY - BOOKS	202.47			1000		460100	225		101000
2		9100488813 05/28/25 LIBRARY - CREDIT MEMO	-45.49			1000		460100	225		101000
30497	22228S	001146 BAKER & TAYLOR	122.83								
1		2039109920 05/30/25 LIBRARY - BOOKS	102.84			1000		460100	225		101000
2		2039135911 06/12/25 LIBRARY - BOOKS	19.99			1000		460100	225		101000
30498	22268S	1591 YELLOWSTONE PAVEMENT SOLUTIONS	1,061.52								
1		2604 06/17/25 LIBRARY - PARKING LOT	1,061.52			1000		430240	300		101000
30499	22230S	000308 BLAKE NURSERY	1,200.00								
1		5989 05/30/25 LIBRARY LANDSCAPE MAINTENANCE	1,200.00			4021		460100	360		101000
30500	22243S	999999 MACEN WHALIN	175.00								
1		05/07/25 LIFEGUARD CERTIFICATION	175.00*			1000		460400	300		101000
30501	22266S	1604 WEAVE CONSTRUCTION	91,226.06								
1		06/30/25 HOOPER ST PAVING	45,613.03			1000		430240	900		101000
2		06/30/25 HOOPER ST PAVING	45,613.03			2820		430240	900		101000
30502	22245S	000039 MONTANA DEPARTMENT OF REVENUE	970.49								
1		06/30/25 CGR TAXES - HOOPER ST	485.25			1000		430240	900		101000
2		06/30/25 CGR TAXES - HOOPER ST	485.24			2820		430240	900		101000
30503	22246S	000493 MONTANA LEAGUE OF CITIES & TOWNS	2,521.50								
1		ML01854 06/12/25 FY26 MEMBERSHIP DUES	2,521.50			1000		411830	300		101000
30504	22254S	000649 SG COUNTY TREASURER	184,889.50								
1		06/03/25 1/2 SHARED LAW ENFORCEMENT	132,000.00			1000		420100	300		101000
2		06/03/25 1/2 SHARED POLICE TRAINING	4,500.00			2810		420100	390		101000
3		06/03/25 1/2 SHARED CITY COURT	12,670.50			1000		410360	300		101000
4		06/03/25 1/2 SHARED COURT COMPLIANCE	3,500.00			1000		410360	300		101000
5		06/03/25 1/2 SHARED SANITARIAN	2,500.00			1000		440100	300		101000
6		06/03/25 1/2 SHARED PLANNING	12,000.00			1000		411000	300		101000

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7		06/03/25 1/2 SHARED MENTAL HEALTH PROGR	5,000.00			1000	440500	300		101000
8		06/03/25 1/2 CITY PROSECUTOR	4,984.50			1000	411100	350		101000
9		06/03/25 1/2 CITY PROSECUTOR	2,492.25*			5210	430500	350		101000
10		06/03/25 1/2 CITY PROSECUTOR	2,492.25*			5310	430600	350		101000
11		06/03/25 1/2 SHARED SOFTWARE MAINTENANC	83.34			1000	411100	350		101000
12		06/03/25 1/2 SHARED SOFTWARE MAINTENANC	83.33*			5210	430500	350		101000
13		06/03/25 1/2 SHARED SOFTWARE MAINTENANC	83.33*			5310	430600	350		101000
14		06/03/25 1/2 VICTIM ADVOCATE	2,500.00			1000	410370	300		101000
30506	22260S	001257 THOMPSON, AUSTIN	40.00							
1		06/30/25 CELL PHONE REIMBURSEMENT	40.00			5310	430600	340		101000
30507	22233S	1596 CONNER, CORY	40.00							
1		06/30/25 CELL PHONE REIMBURSEMENT	40.00			5310	430600	340		101000
30508	22250S	000731 NOVOTNY, KRIS	40.00							
1		06/30/25 CELL PHONE REIMBURSEMENT	40.00			5310	430600	340		101000
30509	22256S	1597 SMITH, SHAWN	40.00							
1		06/30/25 CELL PHONE REIMBURSEMENT	40.00			5310	430600	340		101000
30510	22232S	1585 CIRCLE T CONSTRUCTION	1,300.00							
1		07/01/25 RENT FOR OFFICE SPACE - JULY	1,300.00*			1000	411200	300		101000
30511	22242S	001349 LIPPERT, JIM	299.99							
1		06/30/25 LEXIS LEGAL SUBSCRIPTION	299.99			1000	411100	300		101000
30512	22242S	001349 LIPPERT, JIM	1,728.44							
1		06/30/25 INVOICE FOR JUNE 2025	864.22			1000	411100	350		101000
2		06/30/25 INVOICE FOR JUNE 2025	432.11*			5210	430500	350		101000
3		06/30/25 INVOICE FOR JUNE 2025	432.11*			5310	430600	350		101000
30513	22264S	000088 UNITED STATES POSTAL SERVICE	225.00							
1		07/07/25 UTILITY BILLING - JULY 2025	75.00			5210	430500	200		101000
2		07/07/25 UTILITY BILLING - JULY 2025	75.00			5310	430600	200		101000
3		07/07/25 UTILITY BILLING - JULY 2025	75.00*			5410	430800	200		101000
30514	22255S	001426 SKY FEDERAL CREDIT UNION	5,277.81							
1		05/31/25 POOL - CONCESSIONS	115.02			1000	460400	229		101000
2		06/07/25 CANVA PRO SUBSCRIPTION	120.00			1000	460100	260		101000
3		06/07/25 POOL - CONCESSIONS	55.58			1000	460400	229		101000
4		06/10/25 POOL - SUPPLIES	43.80			1000	460400	229		101000
5		06/10/25 CITY HALL - SUPPLIES	12.50			1000	411200	200		101000
6		06/11/25 POOL - SUPPLIES	10.25			1000	460400	229		101000
7		06/11/25 CITY HALL - COFFEE	15.60			1000	410540	200		101000

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8		06/12/25 OIL FOR DURAPATCHER	1,895.50			1000		430240	231		101000
9		06/16/25 POOL - CONCESSIONS	11.98			1000		460400	229		101000
10		06/17/25 MAINT ON 7 PAGERS/MONITORS	451.50			1000		420400	360		101000
11		06/18/25 SUMMER READING PROGRAM PRIZES	679.93*			2220		460100	200		101000
12		06/23/25 HEDGE TRIMMER	169.99*			1000		460400	200		101000
13		06/23/25 BATTERIES	163.32			1000		430240	200		101000
14		06/23/25 BATTERIES	163.33			5210		430500	200		101000
15		06/23/25 BATTERIES	163.33			5310		430600	200		101000
16		06/23/25 POOL - SUPPLIES	21.20			1000		460400	229		101000
17		06/25/25 LENOVO LAPTOP AND OFFICE 365	153.27			1000		460100	300		101000
18		06/25/25 LENOVO LAPTOP AND OFFICE 365	1,031.71*			2220		460100	200		101000
30515	22269S	000423 YELLOWSTONE TREE CARE	2,200.00								
1		06/30/25 TREE MAINT-PARK,DUGOUT,LIBRARY	1,741.04			1000		460437	300		101000
2		06/30/25 TREE MAINT-PARK,DUGOUT,LIBRARY	458.96			2709		460437	200		101000
30516	22239S	001429 GREAT AMERICA FINANCIAL SCVS	526.98								
1		39531535 06/25/25 PRINTER CONTRACT - OFFICE	85.82			5410		430800	300		101000
2		39531535 06/25/25 PRINTER CONTRACT - OFFICE	91.72			1000		410540	300		101000
3		39531535 06/25/25 PRINTER CONTRACT - OFFICE	177.80*			1000		410550	300		101000
4		39531535 06/25/25 PRINTER CONTRACT - PW	57.21*			5210		430500	300		101000
5		39531535 06/25/25 PRINTER CONTRACT - PW	57.21			5310		430600	300		101000
6		39531535 06/25/25 PRINTER CONTRACT - PW	57.22			1000		430240	300		101000
30517	22225S	1535 ALSCO	179.50								
1		2033598 06/03/25 LIBRARY - RUGS	24.24			1000		460100	300		101000
2		2033595 06/03/25 PUBLIC WORKS - RUGS	155.26*			1000		411200	300		101000
30518	22261S	001145 TRIANGLE COMMUNICATIONS	1,212.04								
1		07/01/25 OFFICE	255.94			1000		411200	340		101000
2		07/01/25 POOL	76.10			1000		460400	340		101000
3		07/01/25 DUGOUT	43.15			1000		411200	340		101000
4		07/01/25 LIBRARY	265.82			1000		460100	340		101000
5		07/01/25 FIRE DEPARTMENT	88.49			1000		420400	340		101000
6		07/01/25 PUBLIC WORKS - WATER	211.48*			5210		430500	340		101000
7		07/01/25 PUBLIC WORKS - SEWER	50.22			5310		430600	340		101000
8		07/01/25 PUBLIC WORKS - STREETS	50.22			1000		430240	340		101000
9		07/01/25 SEWER - YELLOWSTONE LIFT	45.94			5310		430600	340		101000
10		07/01/25 SEWER - LOWRY	45.94			5310		430600	340		101000
11		07/01/25 SEWER - LAGOON	78.74			5310		430600	340		101000

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30519	22267S	001292 WEX BANK	1,276.60							
1		06/30/25 GAS, OIL, DIESEL - WATER	52.44			5210	430500	231		101000
2		06/30/25 GAS, OIL, DIESEL - STREETS	870.72			1000	430240	231		101000
3		06/30/25 GAS, OIL, DIESEL - ANIMAL CONT	137.45*			1000	440600	231		101000
4		06/30/25 GAS, OIL, DIESEL - PARKS	215.99			1000	460400	231		101000
30520	22249S	000045 NORTHWESTERN ENERGY	7,789.15							
1		06/25/25 STREET LIGHTING	1,774.31			1000	430263	340		101000
2		06/25/25 FACILITIES	198.87			1000	411200	340		101000
3		06/25/25 STREETS	82.63			1000	430240	340		101000
4		06/25/25 LIBRARY	431.30			1000	460100	340		101000
5		06/25/25 PARKS-POOL	867.32			1000	460400	340		101000
6		06/25/25 FIREHALL	437.19			1000	420400	340		101000
7		06/25/25 PARKS	70.56			1000	460400	340		101000
8		06/25/25 WATER	338.56*			5210	430500	340		101000
9		06/25/25 SEWER	3,588.41			5310	430600	340		101000
30521	22254S	000649 SG COUNTY TREASURER	50.00							
1		06/30/25 CITY COURT SURCHARGE	50.00			7458	212200			101000
30522	22229S	000051 BIG TIMBER ACE HARDWARE	582.01							
1		06/30/25 SUPPLIES - FACILITIES	52.55			1000	411200	200		101000
2		06/30/25 SUPPLIES - POOL	139.59			1000	460400	229		101000
3		06/30/25 SUPPLIES - STREETS	149.01			1000	430240	200		101000
4		06/30/25 SUPPLIES - LIBRARY	6.99			1000	460100	200		101000
5		06/30/25 SUPPLIES - WATER	19.18			5210	430500	200		101000
6		06/30/25 SUPPLIES - PARKS	189.71*			1000	460400	200		101000
7		06/30/25 SUPPLIES - SEWER	24.98			5310	430600	200		101000
30523	22251S	000034 PARK ELECTRIC CO-OPERATIVE, INC.	1,168.57							
1		06/30/25 UTILITY SERVICE - WTP	1,137.02*			5210	430500	340		101000
2		06/30/25 WATER HEADGATE	31.55*			5210	430500	340		101000
30524	22247S	000353 MORRISON & MAIERLE INC	327.00							
1		000049741 06/27/25 MANAGED SERVICES	163.50			1000	410540	300		101000
2		000049741 06/27/25 MANAGED SERVICES	163.50*			1000	410550	300		101000
30525	22244S	999999 MADDIE JOHNSON	9.00							
1		06/21/25 POOL SUPPLIES	9.00			1000	460400	229		101000

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30526	22265S	000752 VERIZON WIRELESS	139.43								
1		6117017941 06/26/25 ANIMAL CONTROL CELL PHONE	49.71			1000		440600	340		101000
2		6117017941 06/26/25 FIRE DEPARTMENT CELL PHONE	49.71			1000		420400	340		101000
3		6117017941 06/26/25 WTP TABLET	40.01*			5210		430500	340		101000
30527	22236S	001389 DIS TECHNOLOGIES	141.00								
1		16735 06/30/25 MONTHLY BACKUP & DATA STORAGE	70.50*			1000		410550	300		101000
2		16735 06/30/25 MONTHLY BACKUP & DATA STORAGE	70.50			1000		410540	300		101000
30528	22257S	000022 STEPHENS AUTO SUPPLY	217.42								
1		06/30/25 03 CHEVY PARTS	156.45			1000		430240	200		101000
2		06/30/25 HOSE	7.00			1000		430240	200		101000
3		06/30/25 DEF	16.99			1000		430240	231		101000
4		06/30/25 BATTERY	8.99			1000		430240	200		101000
5		06/30/25 TRAILER LIGHT ADAPTER	27.99			1000		430240	200		101000
30529	22240S	001016 GREAT WEST ENGINEERING	69,306.40								
1		36302 05/22/25 WHISTLE CREEK PIPE LOCATE SURV	6,120.55*			5210		430500	350		101000
2		36431 06/24/25 WASTEWATER PER	16,347.00*			5310		430600	350		101000
3		36432 06/24/25 WATER STORAGE TANK	25,314.95			5210		430500	900		101000
4		36433 06/24/25 WHISTLE CREEK PIPE RELOCATION	2,593.90*			5210		430500	350		101000
5		36476 06/25/25 2024 STREET IMPROVEMENTS	18,930.00			1000		430240	900		101000
30530	22226S	1524 AMAZON CAPITAL SERVICES	988.23								
1		JXDJ1J141H 06/30/25 CITY HALL SPRINKLER TIMER	69.99			1000		411200	200		101000
2		JXDJ1J141H 06/30/25 BATTERY RECYCLING CONTAINE	243.20			1000		420400	200		101000
3		JXDJ1J141H 06/30/25 POOL BOTTLE FILLER FILTERS	116.10			1000		460400	229		101000
4		JXDJ1J141H 06/30/25 FIRST AID KIT REFILL	44.99			1000		430240	200		101000
5		JXDJ1J141H 06/30/25 FIRST AID KIT REFILL	44.98			5210		430500	200		101000
6		JXDJ1J141H 06/30/25 FIRST AID KIT REFILL	44.98			5310		430600	200		101000
7		JXDJ1J141H 06/30/25 COLOR PAPER	17.89			1000		410550	200		101000
8		JXDJ1J141H 06/30/25 LAMINATING POUCHES	18.00			1000		460400	229		101000
9		JXDJ1J141H 06/30/25 MARKING WHISKERS	97.55			5210		430500	200		101000
10		JXDJ1J141H 06/30/25 MARKING WHISKERS	131.98*			1000		460400	200		101000
11		JXDJ1J141H 06/30/25 MARKING WHISKERS	131.98			5310		430600	200		101000
12		JXDJ1J141H 06/30/25 FL80 FUEL SHUTOFF CABLE	26.59			1000		430240	360		101000
30531	22235S	001170 CRAZY MOUNTAIN PEST CONTROL	195.00								
1		8356 06/23/25 WTP MOUSE CONTROL	85.00*			5210		430500	300		101000
2		8356 06/23/25 PWS MOUSE CONTROL	18.34			1000		430240	300		101000
3		8356 06/23/25 PWS MOUSE CONTROL	18.33*			5210		430500	300		101000
4		8356 06/23/25 PWS MOUSE CONTROL	18.33			5310		430600	300		101000
5		8356 06/23/25 DUGOUT MOUSE CONTROL	55.00*			1000		411200	300		101000

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30532	22259S	001412 SWEET GRASS PORTABLES	405.00							
1		10008-5 06/20/25 PARK PORTABLE TOILETS	405.00*			1000	460400	300		101000
30533	22248S	000028 NORTHWEST PIPE FITTINGS. INC.	1,080.91							
1		7373178 06/19/25 BALL VALVE	61.35			1000	420400	200		101000
2		7373555 06/19/25 SERVICE LINE INSTALLATION PAR	505.54			5210	430500	200		101000
3		7373555-14 06/19/25 SERVICE LINE INSTALLATION	514.02			5210	430500	200		101000
30534	22258S	999999 SWEET GRASS COUNTY AMBULANCE	150.00							
1		7292024 06/16/25 CPR TRAINING	50.00			1000	430240	350		101000
2		7292024 06/16/25 CPR TRAINING	50.00*			5210	430500	350		101000
3		7292024 06/16/25 CPR TRAINING	50.00*			5310	430600	350		101000
30535	22224S	1546 AG FABRICATION LLC	250.00							
1		250013 06/18/25 FL80 TAILGATE MODIFICATION	250.00			1000	430240	300		101000
30536	22268S	1591 YELLOWSTONE PAVEMENT SOLUTIONS	1,154.00							
1		2605 06/17/25 4TH AVE STRIPING	1,154.00			1000	430240	300		101000
30537	22237S	1485 DRY CREEK CONSTRUCTION	5,927.50							
1		326 06/18/25 VALLEY GUTTERS STOCK/4TH AVE	5,927.50			1000	430240	900		101000
30538	22234S	1480 CR MOBILE REPAIR LLC	536.00							
1		769-1 06/20/25 FL80 FUELING ISSUE REPAIR	178.67			1000	430240	360		101000
2		769-1 06/20/25 FL80 FUELING ISSUE REPAIR	178.67			5210	430500	360		101000
3		769-1 06/20/25 FL80 FUELING ISSUE REPAIR	178.66			5310	430600	360		101000
30539	22262S	1594 TRUE NORTH CONTRACTING	5,100.00							
1		3069 06/20/25 PAVE IN VALLEY GUTTERS STOCK/4	5,100.00			1000	430240	900		101000
30540	22252S	000739 REMBOLD, RANDY	360.00							
1		388 06/29/25 BOILER CONTRACT	135.00*			1000	460400	300		101000
2		388 06/29/25 REPAIR - LABOR	225.00*			1000	460400	300		101000
30541	22263S	000016 ULLMAN LUMBER CO.	40.00							
1		2507431615 06/30/25 RAKE	40.00			1000	430240	200		101000
30542	22238S	000030 ENERGY LABORATORIES	1,367.00							
1		132493 07/03/25 WATER TESTING	422.00*			5210	430500	300		101000
2		132493 07/03/25 WASTEWATER TESTING	945.00			5310	430600	300		101000

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30543	22278S	999999 MONICA DECOCK	25.00								
1		07/02/25 PEDESTAL FAN	25.00			1000		410540	200		101000
30544	22279S	999999 PANORAMIC CUSTOM DESIGNS	332.00								
1		101 07/09/25 MULCH FOR CITY HALL FLOWER BED	332.00			1000		411200	200		101000
30545	22270S	1546 AG FABRICATION LLC	2,000.00								
1		250016 07/13/25 NEW FL80 TAILGATE	2,000.00			1000		430240	200		101000
30546	22281S	000360 UTILITIES UNDERGROUND LOCATE	31.50								
1		5065067 06/30/25 UTILITY LOCATES	15.75*			5210		430500	300		101000
2		5065067 06/30/25 UTILITY LOCATES	15.75			5310		430600	300		101000
30547	22277S	000139 HAWKINS, INC.	5,531.20								
1		7123499 07/07/25 WTP CHEMICAL	4,056.13			5210		430500	200		101000
2		7135623 07/16/25 POOL CHEMICAL	1,475.07			1000		460400	369		101000
30548	22271S	1608 ALPHA OVERHEAD DOOR	6,500.00								
		THIS IS TO REPLACE CLAIM 30505 AND CHECK #22253 WHICH WAS MADE OUT TO REPUBLIC SERVICES INSTEAD OF ALPHA OVERHEAD DOOR. THAT CLAIM AND CHECK WERE CANCELLED.									
		THIS IS THE CORRECT CLAIM.									
1		32256028 02/04/25 FIX TRANSFER SITE DOOR	6,500.00			5410		430800	300		101000
30549	22273S	001146 BAKER & TAYLOR	295.61								
1		2039064215 05/07/25 LIBRARY - BOOKS	295.61			1000		460100	225		101000
30550	22276S	001105 FISHER'S TECHNOLOGY	30.50								
1		1519338 06/26/25 PRINTER CONTRACT	30.50			1000		460100	300		101000
30551	22274S	000975 CITY OF BIG TIMBER PETTY CASH	40.18								
1		04/16/25 MONTANA SHIPPING - CARDSTOCK	5.00			1000		410550	230		101000
2		06/11/25 MVD - DURAPATCHER REGISTRATION	22.66			1000		410550	230		101000
3		06/24/25 USPS - POSTAGE	2.04			1000		410550	230		101000
4		07/15/25 USPS - POSTAGE	10.48			1000		410550	230		101000
30552	22280S	000417 REPUBLIC SERVICES #892	70,870.54								
1		001247986 06/30/25 CONTRACT - LANDFILL CREDIT	39,114.56			5410		430800	398		101000
2		001247986 06/30/25 PICKUP SERVICE	21,177.50*			5410		430800	399		101000
3		001247986 06/30/25 DISPOSAL/RECYCLING	8,493.48			5410		430800	390		101000
4		001247986 06/30/25 CONTAINERS	240.00			5410		430800	300		101000
5		001247986 06/30/25 TRANSFER SITE ATTENDANT	1,845.00			5410		430800	300		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
30553	22275S	999999 ELYSE TUSCANO	24.49								
1		07/17/25 POOL SUPPLIES	24.49			1000		460400	229		101000
30554	22272S	999999 AMERICAN MEMBRANE TECHNOLOGY	212.50								
1		15422 07/18/25 AMTA WORKSHOP	212.50*			5210		430500	300		101000

# of Claims 60 Total: 481,061.90

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	278,108.76
2220 LIBRARY FEDERATION	
101000 Cash - Operating	1,711.64
2709 TREE PARTNERSHIP	
101000 Cash - Operating	458.96
2810 POLICE TRAINING AND PENSION	
101000 Cash - Operating	4,500.00
2820 GAS TAX	
101000 Cash - Operating	46,098.27
4021 LIBRARY DEPRECIATION RESERVE	
101000 Cash - Operating	1,200.00
5210 WATER UTILITY	
101000 Cash - Operating	46,373.75
5310 SEWER UTILITY	
101000 Cash - Operating	25,029.16
5410 SOLID WASTE	
101000 Cash - Operating	77,531.36
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	50.00
Total:	**481,061.90**