

02/18/26  
10:54:17

CITY OF BIG TIMBER  
Claim Details  
For the Accounting Period: 1/26

Page: 1 of 8  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30920	22676S 001257 THOMPSON, AUSTIN		40.00					
1	01/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30921	22649S 1596 CONNER, CORY		40.00					
1	01/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30922	22664S 000731 NOVOTNY, KRIS		40.00					
1	01/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30923	22670S 1597 SMITH, SHAWN		40.00					
1	01/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30924	22648S 1585 CIRCLE T CONSTRUCTION		1,300.00					
1	01/31/26 OFFICE SPACE RENT - FEB 2026		1,300.00			1000 411200	300	101000
30925	22659S 001349 LIPPERT, JIM		299.99					
1	01/31/26 LEXIS LEGAL SUBSCRIPTION		299.99			1000 411100	300	101000
30926	22659S 001349 LIPPERT, JIM		1,758.69					
1	01/31/26 INVOICE FOR JANUARY 2026		879.35			1000 411100	350	101000
2	01/31/26 INVOICE FOR JANUARY 2026		439.67*			5210 430500	350	101000
3	01/31/26 INVOICE FOR JANUARY 2026		439.67			5310 430600	350	101000
30927	22678S 000088 UNITED STATES POSTAL SERVICE		234.00					
1	01/31/26 UTILITY BILLING-FEBRUARY 2026		78.00			5210 430500	200	101000
2	01/31/26 UTILITY BILLING-FEBRUARY 2026		78.00			5310 430600	200	101000
3	01/31/26 UTILITY BILLING-FEBRUARY 2026		78.00			5410 430800	200	101000
30928	22652S 001429 GREAT AMERICA FINANCIAL SCVS		480.00					
1	41117380 01/26/26 PRINTER CONTRACT - OFFICE		102.79			5410 430800	300	101000
2	41117380 01/26/26 PRINTER CONTRACT - OFFICE		102.78			1000 410540	300	101000
3	41117380 01/26/26 PRINTER CONTRACT - OFFICE		102.79			1000 410550	300	101000
4	41117380 01/26/26 PRINTER CONTRACT - PW		57.22			5210 430500	300	101000
5	41117380 01/26/26 PRINTER CONTRACT - PW		57.21			5310 430600	300	101000
6	41117380 01/26/26 PRINTER CONTRACT - PW		57.21			1000 430240	300	101000
30929	22675S 1619 SYSTEMS TECHNOLOGY CONSULTANTS		327.00					
1	5558 01/22/26 MANAGED SERVICES		163.50			1000 410540	300	101000
2	5558 01/22/26 MANAGED SERVICES		163.50			1000 410550	300	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30930	22672S 000961	SWEET GRASS CHAMBER OF COMMERCE	150.00					
1	01/31/26 2026	MEMBERSHIP DUES	150.00			1000 410100	300	101000
30931	22641S 001309	AMATICS CPA GROUP	5,000.00					
1	83356 01/20/26	2025 AUDIT - FINAL PAYMENT	1,250.00			1000 410530	350	101000
2	83356 01/20/26	2025 AUDIT - FINAL PAYMENT	1,250.00			5210 430510	350	101000
3	83356 01/20/26	2025 AUDIT - FINAL PAYMENT	1,250.00			5310 430610	350	101000
4	83356 01/20/26	2025 AUDIT - FINAL PAYMENT	1,250.00			5410 430811	350	101000
30932	22683S 999999	MONTANA DEPARTMENT OF COMMERCE	39,751.84					
1	01/31/26	RETURN OF SLIPA GRANT FUNDS	39,751.84*			1000 520000	398	101000
30933	22645S 1565	BNSF RAILWAY COMPANY	100.00					
1	26001660 01/06/26	WATER PIPELINE MR242871	100.00			5210 430500	300	101000
30934	22654S 000139	HAWKINS, INC.	3,180.50					
1	7310902 01/16/26	WTP CHEMICAL	3,180.50			5210 430500	200	101000
30935	22657S 000327	LAVERELL'S SEPTIC	495.00					
1	13190 01/12/26	PUMP SEPTAGE VAULT AT WTP	495.00			5210 430500	300	101000
30936	22653S 001016	GREAT WEST ENGINEERING	3,939.60					
1	38588 01/20/26	WATER STORAGE TANK	1,019.50			5210 430502	900	101000
2	38587 01/20/26	WHISTLE CREEK	2,920.10*			5210 430500	350	101000
30937	22646S 001175	BRIDGER PRECAST & SUPPLY, INC	2,140.00					
1	0005471-in 01/20/26	DRYWELL MANHOLE	2,140.00			2820 430240	470	101000
30938	22677S 1616	TITAN CONCRETE	800.00					
1	1305 01/21/26	1" WASHED ROCK	800.00			2820 430240	470	101000
30939	22644S 000287	BILLINGS CONSTRUCTION SUPPLY	176.00					
1	S-50149 01/26/26	STREET SIGNS	176.00			1000 430240	200	101000
30940	22655S 001033	INGRAM LIBRARY SERVICES	752.42					
1	93712336 01/14/26	LIBRARY - BOOKS	26.39			1000 460100	225	101000
2	93725378 01/14/26	LIBRARY - BOOKS	49.64			1000 460100	225	101000
3	93725377 01/14/26	LIBRARY - BOOKS	18.10			1000 460100	225	101000
4	93725376 01/14/26	LIBRARY - BOOKS	10.87			1000 460100	225	101000
5	93725375 01/14/26	LIBRARY - BOOKS	114.54			1000 460100	225	101000
6	93725374 01/14/26	LIBRARY - BOOKS	124.86			1000 460100	225	101000
7	93760974 01/15/26	LIBRARY - BOOKS	45.00			1000 460100	225	101000
8	93760973 01/15/26	LIBRARY - BOOKS	45.60			1000 460100	225	101000
9	93892449 01/21/26	LIBRARY - BOOKS	42.20			1000 460100	225	101000

02/18/26  
10:54:17

CITY OF BIG TIMBER  
Claim Details  
For the Accounting Period: 1/26

Page: 3 of 8  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	93892450 01/21/26	LIBRARY - BOOKS	42.39			1000 460100	225	101000
11	93983960 01/26/26	LIBRARY - BOOKS	25.06			1000 460100	225	101000
12	93983961 01/26/26	LIBRARY - BOOKS	61.91			1000 460100	225	101000
13	93983962 01/26/26	LIBRARY - BOOKS	145.86			1000 460100	225	101000
30941	22651S 001105 FISHER'S TECHNOLOGY		33.91					
1	1619142 01/26/26	LIBRARY - PRINTER CONTRACT	33.91			1000 460100	300	101000
30942	22656S 001361 KIDS REFERENCE COMPANY, INC		201.58					
1	KRC0114601 01/09/26	LIBRARY - BOOKS	201.58			1000 460100	225	101000
30943	22666S 000980 PENWORTHY		212.73					
1	0614346-IN 01/15/26	LIBRARY - BOOKS	212.73			1000 460100	225	101000
30944	22647S 000874 CENTER POINT LARGE PRINT		288.80					
1	2222364 01/07/26	LIBRARY - BOOKS	288.80			1000 460100	225	101000
30945	22658S 001070 LEHRKIND'S		13.50					
1	2264338 01/26/26	LIBRARY - WATER	13.50			1000 460100	300	101000
30946	22660S 999999 MICHAEL FREDERICK BOOKS		50.00					
1	899586 01/08/26	LIBRARY - BOOKS	50.00			1000 460100	225	101000
30947	22667S 001166 POWERPLAN OIB		2,775.61					
1	W1952516 01/14/26	WWTP GENERATOR PARTS	451.21			5310 430600	200	101000
2	W1952516 01/14/26	WWTP REPAIR LABOR	2,324.40			5310 430600	360	101000
30948	22673S 1575 SWEET GRASS ELECTRIC		6,825.00					
1	407 02/01/26	FIREHALL GENERATOR HOOKUP	6,825.00			1000 420400	900	101000
30949	22650S 001170 CRAZY MOUNTAIN PEST CONTROL		140.00					
1	9533 01/27/26	WTP MOUSE CONTROL	85.00			5210 430500	300	101000
2	9533 01/27/26	PWS MOUSE CONTROL	18.34			1000 430240	300	101000
3	9533 01/27/26	PWS MOUSE CONTROL	18.33			5210 430500	300	101000
4	9533 01/27/26	PWS MOUSE CONTROL	18.33			5310 430600	300	101000
30950	22642S 1524 AMAZON CAPITAL SERVICES		470.64					
1	H1YWTFG4HQ 01/31/26	FILE CABINET	54.00			5210 430500	200	101000
2	H1YWTFG4HQ 01/31/26	REFLECTIVE TAPE	53.99			5310 430600	200	101000
3	H1YWTFG4HQ 01/31/26	PAPER TOWELS	5.58			5210 430500	200	101000
4	H1YWTFG4HQ 01/31/26	PAPER TOWELS	5.58			5310 430600	200	101000
5	H1YWTFG4HQ 01/31/26	PAPER TOWELS	5.58			1000 430240	200	101000
6	H1YWTFG4HQ 01/31/26	HDMI SPLITTER	5.03			1000 430240	200	101000
7	H1YWTFG4HQ 01/31/26	HDMI SPLITTER	5.03			5210 430500	200	101000
8	H1YWTFG4HQ 01/31/26	HDMI SPLITTER	5.03			5310 430600	200	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	H1YWTFG4HQ 01/31/26 TV		60.00			5210 430500	200	101000
10	H1YWTFG4HQ 01/31/26 TV		60.00			5310 430600	200	101000
11	H1YWTFG4HQ 01/31/26 TV		59.99			1000 430240	200	101000
12	H1YWTFG4HQ 01/31/26 MEASURING TAPES		19.50			1000 430240	200	101000
13	H1YWTFG4HQ 01/31/26 MEASURING TAPES		19.49			5210 430500	200	101000
14	H1YWTFG4HQ 01/31/26 HDMI CABLE		13.90			1000 430240	200	101000
15	H1YWTFG4HQ 01/31/26 HDMI CABLE		13.90			5210 430500	200	101000
16	H1YWTFG4HQ 01/31/26 HDMI CABLE		13.90			5310 430600	200	101000
17	H1YWTFG4HQ 01/31/26 FILE STORAGE BOXES		65.99			1000 410550	200	101000
18	H1YWTFG4HQ 01/31/26 FREIGHT		4.15			1000 430240	200	101000
30951	22662S 000028 NORTHWEST PIPE FITTINGS. INC.		7,919.46					
1	7516002 01/06/26 8' PIPE FITTINGS/RESTRAINTS		2,836.62			5210 430500	200	101000
2	7517086 01/12/26 8" SCH80 ELBOWS		720.00			5210 430500	200	101000
3	7519828 01/15/26 METER PIT AND COMPONENTS		1,511.42			5210 430500	200	101000
4	7519828-1 01/19/26 1" METER AND ANTENNA		670.00			5210 430500	200	101000
5	7524702 01/22/26 METER PIT AND COMPONENTS		1,558.10			5310 430600	200	101000
6	7524702-1 01/19/26 1" METER AND ANTENNA		623.32			5310 430600	200	101000
30952	22643S 000051 BIG TIMBER ACE HARDWARE		402.41					
1	01/31/25 SUPPLIES - STREETS		134.29			1000 430240	200	101000
2	01/31/25 SUPPLIES - LIBRARY		10.58			1000 460100	200	101000
3	01/31/25 SUPPLIES - WATER		115.60			5210 430500	200	101000
4	01/31/25 SUPPLIES - PARKS		101.96			1000 460400	200	101000
5	01/31/25 SUPPLIES - SEWER		39.98			5310 430600	200	101000
30953	22663S 000045 NORTHWESTERN ENERGY		8,278.67					
1	01/26/26 STREET LIGHTING		1,808.06			1000 430263	340	101000
2	01/26/26 FACILITIES		263.70			1000 411200	340	101000
3	01/26/26 STREETS		96.33			1000 430240	340	101000
4	01/26/26 LIBRARY		660.87			1000 460100	340	101000
5	01/26/26 PARKS-POOL		96.48			1000 460400	340	101000
6	01/26/26 FIREHALL		764.08			1000 420400	340	101000
7	01/26/26 PARKS		69.44			1000 460400	340	101000
8	01/26/26 WATER		526.17			5210 430500	340	101000
9	01/26/26 SEWER		3,993.54			5310 430600	340	101000
30954	22674S 001412 SWEET GRASS PORTABLES		160.00					
1	10008-13 01/30/26 MONTHLY RESTROOM RENTAL		160.00*			1000 460400	300	101000

02/18/26  
10:54:17

CITY OF BIG TIMBER  
Claim Details  
For the Accounting Period: 1/26

Page: 5 of 8  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30955	22665S 000034	PARK ELECTRIC CO-OPERATIVE, INC.	891.88					
1	01/30/26	UTILITY SERVICE - WTP	839.00			5210 430500	340	101000
2	01/30/26	WATER HEADGATE	52.88			5210 430500	340	101000
30956	22680S 001292	WEX BANK	891.04					
1	110319944 01/31/26	GAS, OIL, DIESEL - WATER	212.58			5210 430500	231	101000
2	110319944 01/31/26	GAS, OIL, DIESEL - SEWER	102.79			5310 430600	231	101000
3	110319944 01/31/26	GAS, OIL, DIESEL - STREETS	399.27			1000 430240	231	101000
4	110319944 01/31/26	GAS, OIL, DIESEL - ANIMAL C	104.01			1000 440600	231	101000
5	110319944 01/31/26	GAS, OIL, DIESEL - PARKS	72.39			1000 460400	231	101000
30957	22679S 000752	VERIZON WIRELESS	139.47					
1	6134518445 01/26/26	ANIMAL CONTROL CELL PHONE	49.73			1000 440600	340	101000
2	6134518445 01/26/26	FIRE DEPARTMENT CELL PHONE	49.73			1000 420400	340	101000
3	6134518445 01/26/26	WTP TABLET	40.01			5210 430500	340	101000
30958	22668S 000739	REMBOLD, RANDY	135.00					
1	417 01/31/26	BOILER CONTRACT - POOL	135.00*			1000 460400	300	101000
30959	22640S 1535	ALSCO	224.41					
1	2082417 01/13/26	LIBRARY - RUGS	33.06			1000 460100	360	101000
2	2082414 01/13/26	PUBLIC WORKS - RUGS	191.35			1000 411200	300	101000
30960	22669S 000649	SG COUNTY TREASURER	20.00					
1	01/31/26	CITY COURT SURCHARGE	20.00			7458 212200		101000
30961	22671S 000022	STEPHENS AUTO SUPPLY	553.75					
1	23742 01/12/26	FUEL LINES	11.26			1000 430240	200	101000
2	23849 01/13/26	WIRING	25.27			1000 430240	200	101000
3	24031 01/15/26	FILTER	33.77			5210 430500	200	101000
4	24031 01/15/26	OIL	128.34			1000 430240	231	101000
5	24402 01/20/26	TIE DOWN STRAPS	74.78			1000 430240	200	101000
6	24877 01/26/26	PAINT	28.98			1000 430240	200	101000
7	24971 01/27/26	BULBS AND LAMPS	108.75			1000 430240	200	101000
8	24976 01/27/26	WIRING SUPPLIES AND LAMP	26.63			1000 430240	200	101000
9	25114 01/28/26	WIRING SUPPLIES	24.36			1000 430240	200	101000
10	25234 01/29/26	WIRING SUPPLIES	3.89			1000 430240	200	101000
11	25303 01/30/26	WIRING SUPPLIES	7.72			1000 430240	200	101000
12	25323 01/30/26	STEEL TUBING	80.00			1000 430240	200	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30962	22681S 1609 BIG TIMBER TIRE & REPAIR		97.65					
1	1869 02/11/26 ANIMAL CONTROL CAR-OIL CHANGE		97.65			1000 440600	231	101000
30963	22686S 000501 SWEET GRASS COUNTY HIGH SCHOOL		150.00					
1	01/27/26 YEARBOOK SPONSORSHIP		150.00			1000 410100	300	101000
30964	22682S 001389 DIS TECHNOLOGIES		141.00					
1	18258 01/31/26 MONTHLY BACKUP & DATA STORAGE		70.50			1000 410550	300	101000
2	18258 01/31/26 MONTHLY BACKUP & DATA STORAGE		70.50			1000 410540	300	101000
30965	22687S 001145 TRIANGLE COMMUNICATIONS		1,032.97					
1	02/01/26 OFFICE		144.63			1000 411200	340	101000
2	02/01/26 POOL		6.99			1000 460400	340	101000
3	02/01/26 DUGOUT		43.30			1000 411200	340	101000
4	02/01/26 LIBRARY		266.42			1000 460100	340	101000
5	02/01/26 FIRE DEPARTMENT		88.53			1000 420400	340	101000
6	02/01/26 PUBLIC WORKS - WATER		211.56			5210 430500	340	101000
7	02/01/26 PUBLIC WORKS - SEWER		50.24			5310 430600	340	101000
8	02/01/26 PUBLIC WORKS - STREETS		50.24			1000 430240	340	101000
9	02/01/26 SEWER - YELLOWSTONE LIFT		46.14			5310 430600	340	101000
10	02/01/26 SEWER - LOWRY		46.14			5310 430600	340	101000
11	02/01/26 SEWER - LAGOON		78.78			5310 430600	340	101000
30966	22685S 001426 SKY FEDERAL CREDIT UNION		1,824.28					
1	01/06/26 CLERK - FILE FOLDERS		58.02			1000 410550	200	101000
2	01/13/26 LIBRARY - ZOOM MEMBERSHIP		165.90			1000 460100	260	101000
3	01/14/26 CLERK - 1099 TAX FORMS		39.45			1000 410550	200	101000
4	01/19/25 CITY HALL - CITY FLAG		157.99			1000 411200	200	101000
5	01/23/26 CITY HALL - USA AND MT FLAGS		224.93			1000 411200	200	101000
6	01/23/26 CLERK - ROLL OF STAMPS		78.00			1000 410550	200	101000
7	01/21/26 PW - MICROSOFT SUBSCRIPTION		3.33			1000 430240	300	101000
8	01/21/26 PW - MICROSOFT SUBSCRIPTION		3.33			5210 430500	300	101000
9	01/21/26 PW - MICROSOFT SUBSCRIPTION		3.33			5310 430600	300	101000
10	01/25/26 PW - SEAT FOR FL80		363.34			1000 430240	200	101000
11	01/25/26 PW - SEAT FOR FL80		363.33			5210 430500	200	101000
12	01/25/26 PW - SEAT FOR FL80		363.33			5310 430600	200	101000
30967	22684S 000417 REPUBLIC SERVICES #892		70,795.50					
1	001287355 01/31/26 CONTRACT SERVICES		50,559.34			5410 430800	398	101000
2	001287355 01/31/26 PICKUP SERVICE		19,557.27			5410 430800	399	101000
3	001287355 01/31/26 DISPOSAL/RECYCLING		9,069.09			5410 430800	390	101000
4	001287355 01/31/26 CONTAINERS		160.00			5410 430800	300	101000
5	001287355 01/31/26 TRANSFER SITE ATTENDANT		1,765.00			5410 430800	300	101000
6	001287355 01/31/26 COUNTY WEIGHT CREDIT		-4,557.60			5410 430800	390	101000

02/18/26  
10:54:17

CITY OF BIG TIMBER  
Claim Details  
For the Accounting Period: 1/26

Page: 7 of 8  
Report ID: AP100

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	001287355 01/31/26	COUNTY WEIGHT CREDIT	-4,557.60			5410 430800	399	101000
8	001287355 01/31/26	TRANSFER SITE LEASE CREDIT	-1,200.00			5410 430800	398	101000
30968	999999	GREG BUNTON ARCHITECTURE	13,500.00					
1	2405 02/02/26	CITY HALL ARCHITECTURE FEES	3,375.00			1000 411200	900	101000
2	2405 02/02/26	CITY HALL ARCHITECTURE FEES	3,375.00			5210 430500	900	101000
3	2405 02/02/26	CITY HALL ARCHITECTURE FEES	3,375.00			5310 430600	900	101000
4	2405 02/02/26	CITY HALL ARCHITECTURE FEES	3,375.00			5410 430800	900	101000
30969	22690S 000198	TOM ROE & SON CONSTRUCTION	480.00					
1	6649 02/03/26	GRAVEL	480.00			2820 430240	900	101000
30970	22689S 000027	OIE MOTOR COMPANY, INC.	1,194.00					
1	98784 02/04/26	WTP PROPANE	1,194.00			5210 430500	231	101000
30971	22691S 000016	ULLMAN LUMBER CO.	32.99					
1	2601273313 01/31/26	ANCHOR EPOXY	32.99			5210 430500	200	101000
30972	22692S 000360	UTILITIES UNDERGROUND LOCATE	31.50					
1	6015066 01/31/26	UTILITY LOCATES	15.75			5210 430500	300	101000
2	6015066 01/31/26	UTILITY LOCATES	15.75			5310 430600	300	101000
30973	22688S 000030	ENERGY LABORATORIES	692.00					
1	139025 02/04/26	WATER TESTING	175.00			5210 430500	300	101000
2	139025 02/04/26	WASTEWATER TESTING	517.00			5310 430600	300	101000
		# of Claims	54	Total:				181,644.79

---

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	64,142.41
2820 GAS TAX	
101000 Cash - Operating	3,420.00
5210 WATER UTILITY	
101000 Cash - Operating	22,730.33
5310 SEWER UTILITY	
101000 Cash - Operating	15,730.76
5410 SOLID WASTE	
101000 Cash - Operating	75,601.29
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	20.00
Total:	181,644.79