

03/17/26  
11:53:00

CITY OF BIG TIMBER  
Claim Details  
For the Accounting Period: 2/26

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\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30968	22706S 999999	GREG BUNTON ARCHITECTURE	10,000.00					
1	2405 02/02/26	CITY HALL ARCHITECTURE FEES	2,500.00			1000 411200	900	101000
2	2405 02/02/26	CITY HALL ARCHITECTURE FEES	2,500.00			5210 430500	900	101000
3	2405 02/02/26	CITY HALL ARCHITECTURE FEES	2,500.00			5310 430600	900	101000
4	2405 02/02/26	CITY HALL ARCHITECTURE FEES	2,500.00			5410 430800	900	101000
30974	22719S 000501	SWEET GRASS COUNTY HIGH SCHOOL	75.00					
1	01/30/26	HIGH SCHOOL AD SPONSORSHIP	75.00			1000 460100	330	101000
30975	22718S 1499	SUMMIT FIRE & SECURITY	583.00					
1	3829727 02/03/26	ANNUAL FIRE ALARM MONITORING	583.00			1000 460100	360	101000
30976	22699S 000874	CENTER POINT LARGE PRINT	208.18					
1	2225218 01/03/26	LIBRARY - BOOKS	29.37			1000 460100	225	101000
2	2228510 02/02/26	LIBRARY - BOOKS	90.00			1000 460100	225	101000
3	2231780 02/03/26	LIBRARY - BOOKS	28.67			1000 460100	225	101000
4	2226945 02/03/26	LIBRARY - BOOKS	60.14			1000 460100	225	101000
30977	22698S 000934	CENGAGE LEARNING INC / GALE	462.61					
1	9102203363 01/29/26	LIBRARY - BOOKS	462.61			1000 460100	225	101000
30978	22708S 001361	KIDS REFERENCE COMPANY, INC	231.19					
1	KRC0214675 02/27/26	LIBRARY - BOOKS	231.19			1000 460100	225	101000
30979	22707S 001033	INGRAM LIBRARY SERVICES	319.66					
1	94051254 01/28/26	LIBRARY - BOOKS	45.59			1000 460100	225	101000
2	94085075 01/29/26	LIBRARY - BOOKS	244.97			1000 460100	225	101000
3	94085074 01/29/26	LIBRARY - BOOKS	56.24			1000 460100	225	101000
4	94173516 02/02/26	LIBRARY - BOOKS	14.99			1000 460100	225	101000
5	94173517 02/02/26	LIBRARY - BOOKS	28.20			1000 460100	225	101000
6	94212383 02/03/26	LIBRARY - BOOKS	45.00			1000 460100	225	101000
7	94360252 02/09/26	LIBRARY - BOOKS	27.00			1000 460100	225	101000
8	77151814 08/03/23	LIBRARY - BOOKS - CREDIT MEM	-39.16			1000 460100	225	101000
9	89264163 07/17/25	LIBRARY - BOOKS - CREDIT MEM	-37.19			1000 460100	225	101000
10	92136259 11/20/25	LIBRARY - BOOKS - CREDIT MEM	-65.98			1000 460100	225	101000
30980	22704S 001429	GREAT AMERICA FINANCIAL SCVS	432.63					
1	41345442 02/23/26	PRINTER CONTRACT - OFFICE	86.53			5410 430800	300	101000
2	41345442 02/23/26	PRINTER CONTRACT - OFFICE	86.53			1000 410540	300	101000
3	41345442 02/23/26	PRINTER CONTRACT - OFFICE	86.53			1000 410550	300	101000
4	41345442 02/23/26	PRINTER CONTRACT - PW	57.68			5210 430500	300	101000
5	41345442 02/23/26	PRINTER CONTRACT - PW	57.68			5310 430600	300	101000
6	41345442 02/23/26	PRINTER CONTRACT - PW	57.68			1000 430240	300	101000

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30981	22713S 001261 PRIME, INC.		105.00					
1	10766 12/15/25 WEBSITE QUARTERLY HOSTING FEES		105.00			1000 410100	300	101000
30982	22715S 000532 SHAFFNER'S BINDERY		126.75					
1	602 02/05/26 BIND 2024 MEETING MINUTES		126.75			1000 410550	300	101000
30983	22721S 1619 SYSTEMS TECHNOLOGY CONSULTANTS		327.00					
1	5780 02/26/26 MANAGED SERVICES		163.50			1000 410540	300	101000
2	5780 02/26/26 MANAGED SERVICES		163.50			1000 410550	300	101000
30984	22702S 001170 CRAZY MOUNTAIN PEST CONTROL		195.00					
1	9698 02/25/26 WTP MOUSE CONTROL		85.00			5210 430500	300	101000
2	9698 02/25/26 PWS MOUSE CONTROL		18.34			1000 430240	300	101000
3	9698 02/25/26 PWS MOUSE CONTROL		18.33			5210 430500	300	101000
4	9698 02/25/26 PWS MOUSE CONTROL		18.33			5310 430600	300	101000
5	9698 02/25/26 DUGOUT MOUSE CONTROL		55.00			1000 411200	300	101000
30985	22705S 001016 GREAT WEST ENGINEERING		19,131.85					
1	38808 02/24/26 WATER STORAGE TANK		15,866.25			5210 430502	900	101000
2	38797 02/24/26 WASTEWATER PER		775.50			5310 430600	300	101000
3	38807 02/24/26 WHISTLE CREEK		2,490.10*			5210 430500	350	101000
30986	22724S 001067 USA BLUEBOOK		366.63					
1	00970610 02/23/26 WTP TESTING SUPPLIES		366.63			5210 430500	200	101000
30987	22722S 001257 THOMPSON, AUSTIN		40.00					
1	02/27/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30988	22701S 1596 CONNER, CORY		40.00					
1	02/27/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30989	22711S 000731 NOVOTNY, KRIS		40.00					
1	02/27/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30990	22716S 1597 SMITH, SHAWN		40.00					
1	02/27/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
30991	22700S 1585 CIRCLE T CONSTRUCTION		1,300.00					
1	02/27/26 RENT FOR OFFICE SPACE - MARCH		1,300.00			1000 411200	300	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30992	22709S 001349	LIPPERT, JIM	299.99					
1	02/27/26	LEXIS LEGAL SUBSCRIPTION	299.99			1000 411100	300	101000
30993	22709S 001349	LIPPERT, JIM	1,758.69					
1	02/27/26	INVOICE FOR MARCH 2026	879.35			1000 411100	350	101000
2	02/27/26	INVOICE FOR MARCH 2026	439.67*			5210 430500	350	101000
3	02/27/26	INVOICE FOR MARCH 2026	439.67			5310 430600	350	101000
30994	22723S 000088	UNITED STATES POSTAL SERVICE	234.00					
1	02/27/26	UTILITY BILLING - MARCH 2026	78.00			5210 430500	200	101000
2	02/27/26	UTILITY BILLING - MARCH 2026	78.00			5310 430600	200	101000
3	02/27/26	UTILITY BILLING - MARCH 2026	78.00			5410 430800	200	101000
30995	22720S 001412	SWEET GRASS PORTABLES	160.00					
1	10008-14 02/27/26	MONTHLY RESTROOM RENTAL	160.00*			1000 460400	300	101000
30996	22703S 001105	FISHER'S TECHNOLOGY	30.50					
1	1634982 02/26/26	PRINTER CONTRACT	30.50			1000 460100	300	101000
30997	22718S 1499	SUMMIT FIRE & SECURITY	874.00					
1	3892742 02/27/26	LIBRARY ALARM INSPECTION	597.00			1000 460100	360	101000
2	3892747 02/27/26	LIBRARY SPRINKLER INSPECTION	277.00			1000 460100	360	101000
30998	22697S 000055	BLACK MOUNTAIN SOFTWARE	22,354.75					
1	16578 03/01/26	ANNUAL ACCOUNTING SERVICES	5,588.68			1000 410550	300	101000
2	16578 03/01/26	ANNUAL ACCOUNTING SERVICES	5,588.69			5210 430500	300	101000
3	16578 03/01/26	ANNUAL ACCOUNTING SERVICES	5,588.69			5310 430600	300	101000
4	16578 03/01/26	ANNUAL ACCOUNTING SERVICES	5,588.69			5410 430800	300	101000
30999	22714S 000649	SG COUNTY TREASURER	10.00					
1	02/27/26	CITY COURT SURCHARGE	10.00			7458 212200		101000
31000	22712S 000034	PARK ELECTRIC CO-OPERATIVE, INC.	1,011.77					
1	02/27/26	UTILITY SERVICE - WTP	965.40			5210 430500	340	101000
2	02/27/26	WATER HEADGATE	46.37			5210 430500	340	101000
31001	22696S 000051	BIG TIMBER ACE HARDWARE	305.75					
1	02/28/26	SUPPLIES - FACILITIES	66.94			1000 411200	200	101000
2	02/28/26	SUPPLIES - STREETS	16.58			1000 430240	200	101000
3	02/28/26	SUPPLIES - LIBRARY	64.95			1000 460100	200	101000
4	02/28/26	SUPPLIES - WATER	157.28			5210 430500	200	101000

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31002	22725S 001292 WEX BANK		611.97					
1	110949210 02/28/26 GAS, OIL, DIESEL - WATER		229.90			5210 430500	231	101000
2	110949210 02/28/26 GAS, OIL, DIESEL - SEWER		63.96			5310 430600	231	101000
3	110949210 02/28/26 GAS, OIL, DIESEL - STREETS		184.35			1000 430240	231	101000
4	110949210 02/28/26 GAS, OIL, DIESEL - ANIMAL C		93.93			1000 440600	231	101000
5	110949210 02/28/26 GAS, OIL, DIESEL - OFFICE		39.83			1000 430240	231	101000
31003	22694S 1524 AMAZON CAPITAL SERVICES		237.46					
1	DL76VQ3L7K 02/18/26 POOL VACUUM		119.99			5210 430500	200	101000
2	DL76VQ3L7K 02/23/26 TP		27.59			5310 430600	200	101000
3	DL76VQ3L7K 02/05/26 WELD ON TRAILER JACKS		89.88			5210 430500	200	101000
31004	22710S 000028 NORTHWEST PIPE FITTINGS. INC.		905.52					
1	7537176 02/09/26 1" SERVICE LINE PARTS		905.52			5210 430500	200	101000
31005	22717S 000022 STEPHENS AUTO SUPPLY		140.71					
1	25591 02/03/26 MARKER LAMPS		18.69			1000 430240	200	101000
2	25937 02/06/26 03 CHEVY PARTS		65.50			1000 430240	360	101000
3	26581 02/13/26 IH EXHAUST PARTS		52.53			1000 430240	200	101000
4	27834 02/27/26 TAP		3.99			1000 430240	200	101000
31006	22695S 1540 APG YELLOWSTONE NEWS		92.08					
1	713058 02/12/26 AUDIT PUBLICATION		92.08			1000 410100	300	101000
31007	22693S 1535 ALSCO		231.35					
1	2088412 02/10/26 LIBRARY - RUGS		40.00			1000 460100	360	101000
2	2088409 02/10/26 PUBLIC WORKS - RUGS		191.35			1000 411200	300	101000
31009	22730S 1621 GIBSONS TREE AND FENCE		1,200.00					
1	1248 03/05/26 BOULDER CAMPGROUND TREE WORK		1,200.00			1000 460400	369	101000
31010	22743S 001145 TRIANGLE COMMUNICATIONS		1,032.97					
1	03/01/26 OFFICE		144.63			1000 411200	340	101000
2	03/01/26 POOL		6.99			1000 460400	340	101000
3	03/01/26 DUGOUT		43.30			1000 411200	340	101000
4	03/01/26 LIBRARY		266.42			1000 460100	340	101000
5	03/01/26 FIRE DEPARTMENT		88.53			1000 420400	340	101000
6	03/01/26 PUBLIC WORKS - WATER		211.56			5210 430500	340	101000
7	03/01/26 PUBLIC WORKS - SEWER		50.24			5310 430600	340	101000
8	03/01/26 PUBLIC WORKS - STREETS		50.24			1000 430240	340	101000
9	03/01/26 SEWER - YELLOWSTONE LIFT		46.14			5310 430600	340	101000
10	03/01/26 SEWER - LOWRY		46.14			5310 430600	340	101000
11	03/01/26 SEWER - LAGOON		78.78			5310 430600	340	101000

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31011	22736S 000045 NORTHWESTERN ENERGY		8,273.74					
1	02/25/26 STREET LIGHTING		1,806.42			1000 430263	340	101000
2	02/25/26 FACILITIES		244.87			1000 411200	340	101000
3	02/25/26 STREETS		97.20			1000 430240	340	101000
4	02/25/26 LIBRARY		627.29			1000 460100	340	101000
5	02/25/26 PARKS - POOL		97.00			1000 460400	340	101000
6	02/25/26 FIREHALL		746.93			1000 420400	340	101000
7	02/25/26 PARKS		69.11			1000 460400	340	101000
8	02/25/26 WATER		491.83			5210 430500	340	101000
9	02/25/26 SEWER		4,093.09			5310 430600	340	101000
31012	22728S 001389 DIS TECHNOLOGIES		141.00					
1	18422 02/28/26 MONTHLY BACKUP & DATA STORAGE		70.50			1000 410550	300	101000
2	18422 02/28/26 MONTHLY BACKUP & DATA STORAGE		70.50			1000 410540	300	101000
31013	22745S 000752 VERIZON WIRELESS		139.47					
1	6137024266 02/26/26 ANIMAL CONTROL CELL PHONE		49.73			1000 440600	340	101000
2	6137024266 02/26/26 FIRE DEPARTMENT CELL PHONE		49.73			1000 420400	340	101000
3	6137024266 02/26/26 WTP TABLET		40.01			5210 430500	340	101000
31014	22733S 999999 JUSTIN FERGUSON		37.50					
1	03/06/26 FUEL - MAYOR'S CONFERENCE		37.50			1000 410200	200	101000
31015	22741S 001426 SKY FEDERAL CREDIT UNION		939.62					
1	01/26/26 CONNER DOT PHYSICAL		46.67			1000 430240	300	101000
2	01/26/26 CONNER DOT PHYSICAL		46.67			5210 430500	300	101000
3	01/26/26 CONNER DOT PHYSICAL		46.66			5310 430600	300	101000
4	CS284365 01/30/26 POW/MIA FLAG		106.99*			1000 410100	200	101000
5	02/16/26 OFFICE SUPPLIES		7.64			1000 410550	200	101000
6	02/21/26 MICROSOFT 365 SUBSCRIPTION		3.33			5210 430500	300	101000
7	02/21/26 MICROSOFT 365 SUBSCRIPTION		3.33			1000 430240	300	101000
8	02/21/26 MICROSOFT 365 SUBSCRIPTION		3.33			5310 430600	300	101000
9	02/23/26 CLERK IIMC MEMBERSHIP DUES		195.00			1000 410550	300	101000
10	02/24/26 TITECA MLA CONF REGISTRATION		270.00			1000 460100	380	101000
11	02/26/26 O'CONNOR MLA CONF REGISTRATION		170.00			2220 460100	380	101000
12	02/26/26 MLA TRUSTEE DUES		40.00			2220 460100	380	101000
31016	22739S 000417 REPUBLIC SERVICES #892		68,966.37					
1	001292525 02/28/26 CONTRACT SERVICES		53,442.33			5410 430800	398	101000
2	001292525 02/28/26 PICKUP SERVICE		17,431.96			5410 430800	399	101000
3	001292525 02/28/26 DISPOSAL/RECYCLING		7,585.38			5410 430800	390	101000
4	001292525 02/28/26 CONTAINERS		160.00			5410 430800	300	101000
5	001292525 02/28/26 TRANSFER SITE ATTENDANT		1,509.50			5410 430800	300	101000
6	001292525 02/28/26 COUNTY WEIGHT CREDIT		-4,733.40			5410 430800	390	101000

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7	001292525 02/28/26	COUNTY WEIGHT CREDIT	-4,733.40			5410 430800	399	101000
8	001292525 02/28/26	CONTRACT SERVICES CREDIT	-496.00			5410 430800	398	101000
9	001292525 02/28/26	TRANSFER SITE LEASE CREDIT	-1,200.00			5410 430800	398	101000
31017	22738S 000739	REMBOLD, RANDY	135.00					
1	421 01/31/26	POOL BOILER CONTRACT-FEB 26	135.00*			1000 460400	300	101000
31018	22727S 000994	CARNEGIE LIBRARY PETTY CASH	73.43					
1	01/07/26	THRIFT SHOPPE - MISC SUPPLIES	13.00			1000 460100	230	101000
2	03/11/26	USPS - VARIOUS MAILINGS	57.43			1000 460100	230	101000
3	03/06/26	MT SHIPPING - DROP OFF	3.00			1000 460100	230	101000
31019	22731S 001033	INGRAM LIBRARY SERVICES	495.10					
1	94628793 02/19/26	LIBRARY - BOOKS	63.39			1000 460100	225	101000
2	94628794 02/19/26	LIBRARY - BOOKS	12.80			1000 460100	225	101000
3	94709347 02/23/26	LIBRARY - BOOKS	20.99			1000 460100	225	101000
4	94693864 02/23/26	LIBRARY - BOOKS	46.37			1000 460100	225	101000
5	94693863 02/23/26	LIBRARY - BOOKS	47.02			1000 460100	225	101000
6	94693862 02/23/26	LIBRARY - BOOKS	91.77			1000 460100	225	101000
7	95060633 03/09/26	LIBRARY - BOOKS	20.02			1000 460100	225	101000
8	95060634 03/09/26	LIBRARY - BOOKS	8.48			1000 460100	225	101000
9	95060632 03/09/26	LIBRARY - BOOKS	184.26			1000 460100	225	101000
31020	22732S 001060	JUNIOR LIBRARY GUILD	12.00					
1	737906 01/15/26	LIBRARY - BOOKS	12.00			1000 460100	225	101000
31021	22740S 000085	SAFEGUARD BUSINESS SYSTEMS	1,536.63					
1	9010261593 03/12/26	UTILITY BILLING CARDS	512.21			5210 430500	200	101000
2	9010261593 03/12/26	UTILITY BILLING CARDS	512.21			5310 430600	200	101000
3	9010261593 03/12/26	UTILITY BILLING CARDS	512.21			5410 430800	200	101000
31022	22737S 001261	PRIME, INC.	105.00					
1	11010 03/15/26	WEBSITE QUARTERLY HOSTING FEES	105.00			1000 410100	300	101000
31023	22744S 000360	UTILITIES UNDERGROUND LOCATE	21.36					
1	6025067 02/28/26	UTILITY LOCATES	10.68			5210 430500	300	101000
2	6025067 02/28/26	UTILITY LOCATES	10.68			5310 430600	300	101000
31024	22735S 000152	MONTANA RURAL WATER SYSTEMS,	400.00					
1	873 03/04/26	ANNUAL MEMBERSHIP	200.00*			5210 430500	350	101000
2	873 03/04/26	ANNUAL MEMBERSHIP	200.00			5310 430600	350	101000

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31025	22742S 000059	STENBERG CONSTRUCTION & SUPPLY	322.45					
1	15753 02/02/26	WATER SERVICE PLUMBING PARTS	322.45			5210 430500	200	101000
31026	22734S 000936	MONTANA DEPT. ENVIRONMENTAL	1,500.00					
1	MT0020753 03/16/26	ANNUAL OUTFALL CHARGE WW	1,500.00			5310 430600	300	101000
31027	22729S 000030	ENERGY LABORATORIES	938.00					
1	139807 03/04/26	WATER TESTING	207.00			5210 430500	300	101000
2	139807 03/04/26	WASTEWATER TESTING	731.00			5310 430600	300	101000
31028	22726S 000017	BIG T IGA	53.97					
1	02/23/26	PUBLIC WORKS - COFFEE	53.97			1000 411200	200	101000
		# of Claims	55	Total:				149,606.65

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	22,576.73
2220 LIBRARY FEDERATION	
101000 Cash - Operating	210.00
5210 WATER UTILITY	
101000 Cash - Operating	32,050.43
5310 SEWER UTILITY	
101000 Cash - Operating	17,027.69
5410 SOLID WASTE	
101000 Cash - Operating	77,731.80
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	10.00
Total:	149,606.65