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For the Accounting Period: 6/22

\* ... Over spent expenditure

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Claim/ Check Vendor #/Name/ Document $/ Disc $ Cash

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28369 20103S 000017 BIG T IGA 37.39

1 07/06/22 PW Shop - Supplies 37.39 1000 411200 200 101000

Total for Vendor: 37.39

28347 20067S 000051 BIG TIMBER ACE HARDWARE 335.94

1 06/30/22 Supplies - Facilities 42.97 1000 411200 200 101000

2 06/30/22 Supplies - Pool 16.99 1000 460400 229 101000

3 06/30/22 Supplies - Streets 142.71 1000 430240 200 101000

4 06/30/22 Supplies - Library 36.98 1000 460100 200 101000

5 06/30/22 Supplies - Water 19.97\* 5210 430500 200 101000

6 06/30/22 Supplies - Parks 37.35\* 1000 460400 200 101000

7 06/30/22 Supplies - Sewer 38.97 5310 430600 200 101000

Total for Vendor: 335.94

28325 20068S 000177 BIG TIMBER PIONEER 381.25

1 #32217 05/31/22 REQUEST FOR QUALIFICATIONS 104.00 1000 410100 300 101000

2 #32219 05/31/22 AUDIT AFFAIRS BIG TIMBER 65.00 1000 410100 300 101000

3 #32218 05/31/22 REQUEST FOR QUALIFICATIONS 88.00 1000 410100 300 101000

4 #32153 05/31/22 WATER REPORT 352.80 5210 430500 300 101000

5 05/31/22 CREDIT -228.55 1000 410100 300 101000

Total for Vendor: 381.25

28356 20104S 000287 BILLINGS CONSTRUCTION SUPPLY 242.00

1 10852 06/30/22 Grass Pile Signage 242.00 5410 430800 200 101000

Total for Vendor: 242.00

28323 20069S 000308 BLAKE NURSERY 629.49

1 06/29/22 TREES AND MATERIALS 479.49\* 1000 460437 200 101000

2 06/29/22 LABOR - PLANTING 150.00 1000 460437 300 101000

Total for Vendor: 629.49

28371 20105S 000994 CARNEGIE LIBRARY PETTY CASH 41.38

1 06/30/22 USPS - Mailings 38.13\* 1000 460100 230 101000

2 06/30/22 Family Dollar - cups/water 3.25\* 1000 460100 230 101000

Total for Vendor: 41.38

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28360 20106S 000975 CITY OF BIG TIMBER PETTY CASH 35.00

1 04/01/22 Family Dollar - Air Fresheners 7.00 1000 410550 300 101000

2 04/25/22 SG County Filing Fee - Misc. 8.00 1000 410550 300 101000

3 04/29/22 Costco - Cake 20.00 1000 410550 300 101000

Total for Vendor: 35.00

28365 20107S 001389 DIS TECHNOLOGIES 105.00

1 35802 06/30/22 Monthly Backup & Data Storage 52.50 1000 410550 300 101000

2 35802 06/30/22 Monthly Backup & Data Storage 52.50 1000 410540 300 101000

Total for Vendor: 105.00

28359 20108S 000030 ENERGY LABORATORIES 415.00

1 93655 07/06/22 Water Testing 165.00 5210 430500 300 101000

2 93655 07/06/22 Wastewater Testing 250.00\* 5310 430600 300 101000

Total for Vendor: 415.00

28335 20070S 1516 Engineering West 1,180.00

1 4067 06/20/22 Water Tank Property Boundary 1,180.00 5210 430500 350 101000

Total for Vendor: 1,180.00

28319 20071S 001429 GREAT AMERICA FINANCIAL SCVS 261.60

1 31900914 06/23/22 PRINTER CONTRACT - PW 87.20 5210 430500 300 101000

2 31900914 06/23/22 PRINTER CONTRACT - PW 87.20\* 5310 430600 300 101000

3 31900914 06/23/22 PRINTER CONTRACT - PW 87.20 1000 430240 300 101000

28320 20071S 001429 GREAT AMERICA FINANCIAL SCVS 332.67

1 31881015 06/20/22 PRINTER CONTRACT - OFFICE 110.89 5410 430800 300 101000

2 31881015 06/20/22 PRINTER CONTRACT - OFFICE 110.89 1000 410540 300 101000

3 31881015 06/20/22 PRINTER CONTRACT - OFFICE 110.89 1000 410550 300 101000

Total for Vendor: 594.27

28333 20072S 001016 GREAT WEST ENGINEERING 19,509.91

1 26693 06/24/22 PH 1 Water Project/Grant Admin 19,509.91\* 5210 430500 900 101000

Total for Vendor: 19,509.91

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28368 20109S 000142 GUSTS 251.80

1 06/30/22 Hoodies/Shirts for Lifeguards 251.80 1000 460400 229 101000

Total for Vendor: 251.80

28328 20073S 000139 HAWKINS, INC. 3,576.57

1 6216112 06/30/22 WTP Chemical 3,280.27\* 5210 430500 200 101000

2 6216112 06/30/22 Pool Chemical 296.30 1000 460400 229 101000

Total for Vendor: 3,576.57

28367 20110S 000026 INDUSTRIAL TOWEL 243.35

1 07/06/22 City Hall - Rugs 49.87\* 1000 411200 300 101000

2 07/06/22 Public Works - Rugs 150.72\* 1000 411200 300 101000

3 07/06/22 Library - Rugs 42.76 1000 460100 360 101000

Total for Vendor: 243.35

28330 20074S 001252 INTERSTATE POWER SYSTEMS, INC 625.00

1 R007056224 06/30/22 WTP GENERATOR SERVICE 625.00 5210 430500 300 101000

Total for Vendor: 625.00

28324 20075S 1469 KOVATCH, HOLLI 7.00

1 06/28/22 SWIMMING LESSONS - TREATS 7.00 1000 460400 229 101000

28363 20111S 1469 KOVATCH, HOLLI 18.40

1 06/24/22 Pool - Trash Bags, Trash Can 18.40 1000 460400 229 101000

Total for Vendor: 25.40

28317 20076S 001070 LEHRKIND'S 63.70

1 1952292 06/25/22 CITY HALL WATER 36.40\* 1000 410100 200 101000

2 1952283 06/25/22 LIBRARY WATER 27.30 1000 460100 300 101000

Total for Vendor: 63.70

28339 20077S 001349 LIPPERT, JIM 1,605.29

1 06/30/22 Invoice for June 802.65 1000 411100 350 101000

2 06/30/22 Invoice for June 401.32 5210 430500 350 101000

3 06/30/22 Invoice for June 401.32 5310 430600 350 101000

Total for Vendor: 1,605.29

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28362 20112S 1472 MCGILLVRAY, TOMMIJO 9.95

1 07/06/22 Pool - Trash Bags 9.95 1000 460400 229 101000

Total for Vendor: 9.95

28345 20078S 000197 MMCT & FOA 100.00

1 06/30/22 Membership Dues - Hope 50.00 1000 410550 300 101000

2 06/30/22 Membership Dues - Patti 50.00 1000 410540 300 101000

Total for Vendor: 100.00

28353 20079S 001231 MONTANA DEPARTMENT OF LABOR 290.00

1 06/23/25 Annual Elevator Inspection 290.00 1000 460100 300 101000

Total for Vendor: 290.00

28316 20066S 000936 MONTANA DEPT. ENVIRONMENTAL 171.38

1 06/22/22 4th Quarter Landfill Fee 171.38\* 5410 430800 350 101000

Total for Vendor: 171.38

28350 20080S 000353 MORRISON & MAIERLE INC 255.00

1 42858 07/01/22 Managed Services 127.50 1000 410540 300 101000

2 42858 07/01/22 Managed Services 127.50 1000 410550 300 101000

Total for Vendor: 255.00

28334 20081S 000028 NORTHWEST PIPE FITTINGS. INC. 79.26

1 7748591 06/30/22 Srpinkler Solenoids 79.26\* 1000 460400 200 101000

Total for Vendor: 79.26

28354 20082S 000045 NORTHWESTERN ENERGY 7,424.00

1 06/27/22 Street Lighting 1,426.57 1000 430263 340 101000

2 06/27/22 Facilities 348.90 1000 411200 340 101000

3 06/27/22 Streets 46.69 1000 430240 340 101000

4 06/27/22 Library 354.71\* 1000 460100 340 101000

5 06/27/22 Parks - Pool 1,520.97 1000 460400 340 101000

6 06/27/22 Firehall 375.59 1000 420400 340 101000

7 06/27/22 Parks 19.60 1000 460400 340 101000

8 06/27/22 Water 366.34 5210 430500 340 101000

9 06/27/22 Sewer 2,964.63 5310 430600 340 101000

Total for Vendor: 7,424.00

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28341 20083S 000731 NOVOTNY, KRIS 40.00

1 07/01/22 Reimburse 1/2 Cell Phone 40.00 5310 430600 340 101000

28361 20113S 000731 NOVOTNY, KRIS 30.39

1 07/11/22 KW T800 Licensing - Reimburse 30.39 1000 430240 200 101000

Total for Vendor: 70.39

28349 20084S 001345 OVERDRIVE, INC. 1,231.61

1 CD15262220 06/23/22 OverDrive Online Book Serv 1,097.11 2220 460100 200 101000

2 CD15262220 06/23/22 OverDrive Online Book Serv 134.50 2221 460100 200 101000

Total for Vendor: 1,231.61

28344 20085S 000034 PARK ELECTRIC CO-OPERATIVE, INC. 773.03

1 06/30/22 Utility Service - WTP 725.00 5210 430500 340 101000

2 06/30/22 Water Headgate 48.03 5210 430500 340 101000

Total for Vendor: 773.03

28337 20086S 000020 RC AUTO BODY 6,547.44

1 8797 06/23/22 2019 Silverado Repair 6,547.44 5210 430500 350 101000

Total for Vendor: 6,547.44

28366 20114S 000739 REMBOLD, RANDY 270.00

1 210 06/30/22 Pool Insurance Inspection 270.00 1000 460400 369 101000

Total for Vendor: 270.00

28346 20087S 000417 REPUBLIC SERVICES #892 47,256.84

1 001021539 06/30/22 Contract-Lease/Landfill Cre 28,348.01\* 5410 430800 398 101000

2 001021539 06/30/22 Pickup Service 11,952.63 5410 430800 399 101000

3 001021539 06/30/22 Disposal/Recycling 6,922.05 5410 430800 390 101000

4 001021539 06/30/22 Containers 34.15 5410 430800 300 101000

Total for Vendor: 47,256.84

28370 20115S 001082 SCOTT, JACQUE 16.49

1 06/26/22 Library - Clorox Wipes 16.49 1000 460100 200 101000

Total for Vendor: 16.49

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28357 20116S 001317 SENSIT TECHNOLOGIES LLC 335.71

1 0329835-IN 07/01/22 4 Gas Monitor Repair 335.71 1000 420400 360 101000

Total for Vendor: 335.71

28343 20088S 000649 SG COUNTY TREASURER 70.00

1 06/30/22 City Court Surcharge 70.00 7458 212200 101000

Total for Vendor: 70.00

28355 20089S 001426 SKY FEDERAL CREDIT UNION 4,794.96

1 05/27/22 Office - Computer Monitor 339.98 1000 410550 200 101000

2 06/03/22 Office - Computer Monitors 374.98 1000 410540 200 101000

3 06/08/22 PW - Amazon - Lift Chains 369.35 1000 430240 200 101000

4 06/08/22 PW - Amazon - Chain Sling 89.98 1000 430240 200 101000

5 06/08/22 Office - Message Boards 60.98 1000 410550 200 101000

6 06/10/22 PW-Knife River-Asphalt 2,505.15 2820 430240 470 101000

7 05/16/22 Library-Target-Summer Reading 40.98 2220 460100 200 101000

8 05/16/22 Library-Target-Summer Reading 816.51 2220 460100 200 101000

9 06/14/22 PW-Amazon-Pool Testing Reagent 152.50 1000 460400 229 101000

10 06/23/22 PW-UPS-Shipping 44.55 5210 430500 300 101000

Total for Vendor: 4,794.96

28373 20117S 000059 STENBERG CONSTRUCTION SUPPLY 30,900.00

1 11623 07/15/22 W 9th Ave Sewer Excavation 30,900.00 5310 430600 900 101000

Total for Vendor: 30,900.00

28338 20090S 000022 STEPHENS AUTO SUPPLY 657.94

1 06/30/22 Parts 509.74 1000 430240 200 101000

2 06/30/22 Cylinder Rental 49.40 1000 430240 300 101000

3 06/30/22 Cylinder Rental 49.40 5210 430500 300 101000

4 06/30/22 Cylinder Rental 49.40\* 5310 430600 300 101000

Total for Vendor: 657.94

28351 20091S 001412 SWEET GRASS PORTABLES 390.00

1 4245 06/30/22 Monthly Restroom Rental 390.00 1000 460400 300 101000

Total for Vendor: 390.00

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28326 20092S 001105 TERRELL'S OFFICE 24.20

1 437110 06/30/22 PRINTER CONTRACT 12.10 1000 410540 300 101000

2 437110 06/30/22 PRINTER CONTRACT 12.10 1000 410550 300 101000

Total for Vendor: 24.20

28329 20093S 000446 THOMPSON POOLS 4,078.65

1 06/30/22 Pool Pump 4,078.65\* 8001 460445 200 101000

28332 20093S 000446 THOMPSON POOLS 1,480.90

1 1324103 06/14/22 POOL SUPPLIES 980.90\* 8001 460445 200 101000

2 1324103 06/14/22 POOL STARTUP 500.00 1000 460400 300 101000

Total for Vendor: 5,559.55

28340 20094S 001257 THOMPSON, AUSTIN 40.00

1 07/01/22 Reimburse 1/2 Cell Phone 40.00 5310 430600 340 101000

Total for Vendor: 40.00

28364 20118S 001145 TRIANGLE COMMUNICATIONS 1,041.32

1 07/01/22 Office 168.20 1000 411200 340 101000

2 07/01/22 Pool 74.75 1000 460400 340 101000

3 07/01/22 Dugout 42.86 1000 411200 340 101000

4 07/01/22 Library 264.71\* 1000 460100 340 101000

5 07/01/22 Fire Department 52.32 1000 420400 340 101000

6 07/01/22 Public Works - Water 175.12 5210 430500 340 101000

7 07/01/22 Public Works - Sewer 48.47 5310 430600 340 101000

8 07/01/22 Public Works - Streets 48.47 1000 430240 340 101000

9 07/01/22 Sewer - Yellowstone Lift 45.57 5310 430600 340 101000

10 07/01/22 Sewer - Lowry 45.57 5310 430600 340 101000

11 07/01/22 Sewer - Lagoon 75.28 5310 430600 340 101000

Total for Vendor: 1,041.32

28342 20095S 000088 UNITED STATES POSTAL SERVICE 210.00

1 07/01/22 Utility Billing - July 2022 70.00\* 5210 430500 200 101000

2 07/01/22 Utility Billing - July 2022 70.00 5310 430600 200 101000

3 07/01/22 Utility Billing - July 2022 70.00 5410 430800 200 101000

Total for Vendor: 210.00

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28372 20119S 001369 UNIVERSAL AWARDS 90.75

1 265569/269 07/13/22 New Clerk Name Plate 90.75 1000 410550 200 101000

Total for Vendor: 90.75

28336 20096S 001067 USA BLUEBOOK 487.67

1 002678 06/16/22 PH Probe 348.94 5310 430600 200 101000

2 002286 06/16/22 Hose Fittings 138.73 1000 420400 200 101000

Total for Vendor: 487.67

28331 20097S 000360 UTILITIES UNDERGROUND LOCATE 20.60

1 500035 07/01/22 WATER LOCATES 10.30 5210 430500 300 101000

2 500035 07/01/22 SEWER LOCATES 10.30\* 5310 430600 300 101000

28358 20120S 000360 UTILITIES UNDERGROUND LOCATE 131.88

1 2065060 06/30/22 Water Locates 65.94 5210 430500 300 101000

2 2065060 06/30/22 Sewer Locates 65.94\* 5310 430600 300 101000

Total for Vendor: 152.48

28321 20098S 000461 VALLEY PRINTERS 197.00

1 1993 05/24/22 LANDFILL RECEIPTS 197.00 5410 430800 200 101000

Total for Vendor: 197.00

28352 20099S 000752 VERIZON WIRELESS 139.25

1 9909757576 06/26/22 A/C Cell Phone 49.62 1000 440600 340 101000

2 9909757576 06/26/22 Fire Dept Cell Phone 49.62 1000 420400 340 101000

3 9909757576 06/26/22 WTP Tablet 40.01 5210 430500 340 101000

Total for Vendor: 139.25

28348 20100S 001292 WEX BANK 2,833.29

1 82189878 06/30/22 Gas, Oil, Diesel - Water 197.10\* 5210 430500 231 101000

2 82189878 06/30/22 Gas, Oil, Diesel - Sewer 573.38\* 5310 430600 231 101000

3 82189878 06/30/22 Gas, Oil, Diesel - Streets 1,804.20\* 1000 430240 231 101000

4 82189878 06/30/22 Gas, Oil, Diesel - Animal Co 142.36\* 1000 440600 231 101000

5 82189878 06/30/22 Gas, Oil, Diesel - Parks 116.25 1000 460400 231 101000

Total for Vendor: 2,833.29

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28322 20101S 000423 YELLOWSTONE TREE CARE 150.00

1 1176 06/29/22 ASH TREE REMOVAL AT PARK 150.00 1000 460437 300 101000

Total for Vendor: 150.00

# of Claims 56 Total: 142,467.25 # of Vendors 51