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16:32:43 Claim Details Report ID: AP100

For the Accounting Period: 3/23

\* ... Over spent expenditure

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

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28859 20590S 001429 GREAT AMERICA FINANCIAL SCVS 263.19

1 33677154 03/20/23 PRINTER CONTRACT - OFFICE 87.73 5410 430800 300 101000

2 33677154 03/20/23 PRINTER CONTRACT - OFFICE 87.73 1000 410540 300 101000

3 33677154 03/20/23 PRINTER CONTRACT - OFFICE 87.73 1000 410550 300 101000

28860 20591S 000142 GUSTS 87.97

1 26595 03/20/23 PW - SWEATSHIRTS 219.97\* 1000 430240 200 101000

2 26595 03/20/23 CREDIT FROM GUSTS -132.00\* 1000 430240 200 101000

28861 20605S 000515 STERLING CODIFIERS / AMERICAN 453.42

1 24085 03/20/23 SUPPLEMENT PGS - ORD 489 & 493 453.42 1000 410100 300 101000

28862 20590S 001429 GREAT AMERICA FINANCIAL SCVS 264.20

1 33709258 03/24/23 PRINTER CONTRACT - PW 88.07 5210 430500 300 101000

2 33709258 03/24/23 PRINTER CONTRACT - PW 88.07 5310 430600 300 101000

3 33709258 03/24/23 PRINTER CONTRACT - PW 88.06 1000 430240 300 101000

28863 20592S 1510 INDUSTRIAL COATING SOLUTIONS 1,005.00

1 46903 03/27/23 POWDER COAT TRANSFER SITE GATE 1,005.00 5410 430800 300 101000

28864 20594S 000353 MORRISON & MAIERLE INC 255.00

1 44837 03/24/23 MANAGED SERVICES 127.50 1000 410540 300 101000

2 44837 03/24/23 MANAGED SERVICES 127.50 1000 410550 300 101000

28865 20603S 000417 REPUBLIC SERVICES #892 41,614.61

1 001077449 03/28/23 CONTRACT/LEASE/LANDFILL CRE 30,131.15 5410 430800 398 101000

2 001077449 03/28/23 PICKUP SERVICE 8,023.89 5410 430800 399 101000

3 001077449 03/28/23 DISPOSAL/RECYCLING 4,363.62 5410 430800 390 101000

4 001077449 03/28/23 PICKUP SERVICE - CREDIT -498.96 5410 430800 399 101000

5 001077449 03/28/23 DISPOSAL/RECYCLING - CREDIT -405.09 5410 430800 390 101000

28866 20609S 001292 WEX BANK 1,546.46

1 88277206 03/31/23 GAS, OIL, DIESEL - WATER 584.38 5210 430500 231 101000

2 88277206 03/31/23 GAS, OIL, DIESEL - SEWER 289.04 5310 430600 231 101000

3 88277206 03/31/23 GAS, OIL, DIESEL - STREETS 589.83 1000 430240 231 101000

4 88277206 03/31/23 GAS, OIL, DIESEL - ANIMAL CO 83.21 1000 440600 231 101000

28867 20583S 000051 BIG TIMBER ACE HARDWARE 101.65

1 03/31/23 SUPPLIES - FACILITIES 7.99\* 1000 411200 200 101000

2 03/31/23 SUPPLIES - LIBRARY 23.57\* 1000 460100 200 101000

3 03/31/23 SUPPLIES - WATER 21.75 5210 430500 200 101000

4 03/31/23 SUPPLIES - SEWER 48.34\* 5310 430600 200 101000

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28868 20600S 000034 PARK ELECTRIC CO-OPERATIVE, INC. 725.91

1 03/31/23 UTILITY SERVICE - WTP 643.40 5210 430500 340 101000

2 03/31/23 WATER HEADGATE 82.51 5210 430500 340 101000

28869 20589S 001105 FISHER'S TECHNOLOGY 26.62

1 1150939 03/30/23 PRINTER CONTRACT 13.31 1000 410540 300 101000

2 1150939 03/30/23 PRINTER CONTRACT 13.31 1000 410550 300 101000

28870 20607S 001257 THOMPSON, AUSTIN 40.00

1 04/03/23 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28871 20595S 001405 MOSNESS, BRIAN 40.00

1 04/03/23 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28872 20598S 000731 NOVOTNY, KRIS 40.00

1 04/03/23 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28873 20596S 001430 NEVIN, TODD 40.00

1 04/03/23 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28874 20608S 000088 UNITED STATES POSTAL SERVICE 210.00

1 04/03/23 UTILITY BILLING - APRIL 2023 70.00 5210 430500 200 101000

2 04/03/23 UTILITY BILLING - APRIL 2023 70.00\* 5310 430600 200 101000

3 04/03/23 UTILITY BILLING - APRIL 2023 70.00 5410 430800 200 101000

28875 20593S 001349 LIPPERT, JIM 1,669.50

1 04/01/23 INVOICE FOR MARCH 834.75 1000 411100 350 101000

2 04/01/23 INVOICE FOR MARCH 417.38 5210 430500 350 101000

3 04/01/23 INVOICE FOR MARCH 417.37 5310 430600 350 101000

28876 20581S 1513 360 OFFICE SOLUTIONS 58.83

1 1274032-0 03/28/23 DEPUTY CLERK - NOTEBOOK 2.32 1000 410540 200 101000

2 1274032-0 03/28/23 OFFICE - BULLETIN BOARD 22.49 1000 410540 200 101000

3 1274032-0 03/28/23 OFFICE - BULLETIN BOARD 22.50 1000 410550 200 101000

4 1274032-0 03/28/23 OFFICE - FILE FOLDERS 4.50 1000 410540 200 101000

5 1274032-0 03/28/23 OFFICE - FILE FOLDERS 4.49 1000 410550 200 101000

6 1274032-0 03/28/23 POOL - LAMINATING SHEETS 2.53 1000 460400 229 101000

28877 20602S 000739 REMBOLD, RANDY 270.00

1 262 03/29/23 BOILER CONTRACT - CITY 270.00 1000 411200 300 101000

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28878 20601S 001166 POWERPLAN OIB 3,975.23

1 W14304 03/26/23 RDO EQUIP-GENERATOR PARTS/MAIN 3,762.68 5310 430600 300 101000

2 PO8592 03/26/23 RDO EQUIP - BACKHOE TEETH 106.25\* 1000 430240 200 101000

3 W14304 03/26/23 RDO EQUIP-GENERATOR PARTS/MAIN 106.30 5210 430500 300 101000

28879 20582S 000273 ARLIAN EXCAVATING 125.00

1 19358 03/31/23 EXCAVATOR - CITIZENS BANK 125.00 5210 430500 300 101000

28880 20586S 001170 CRAZY MOUNTAIN PEST CONTROL 140.00

1 4555 01/03/23 WTP MOUSE CONTROL 85.00 5210 430500 300 101000

2 4555 01/03/23 DUGOUT MOUSE CONTROL 55.00 1000 411200 300 101000

28881 20599S 000027 OIE MOTOR COMPANY, INC. 1,426.00

1 84262 03/23/23 WTP PROPANE 1,426.00 5210 430500 231 101000

28882 20585S 1501 CORE & MAIN LP 2,576.00

1 S490529 03/15/23 ASPHALT PATCH 2,576.00 2820 430240 470 101000

28883 20604S 000022 STEPHENS AUTO SUPPLY 76.79

1 03/31/23 PARTS - WATER 71.00 5210 430500 200 101000

2 03/31/23 PARTS - SEWER 5.79\* 5310 430600 200 101000

28884 20606S 000950 SWEET GRASS TIRE, LLC 2,840.00

1 18411 03/31/23 KW DRIVE TIRES 946.67\* 1000 430240 200 101000

2 18411 03/31/23 KW DRIVE TIRES 946.67 5210 430500 200 101000

3 18411 03/31/23 KW DRIVE TIRES 946.66\* 5310 430600 200 101000

28885 20584S 000055 BLACK MOUNTAIN SOFTWARE 16,803.00

1 29052 04/01/23 ACCOUNTING SERVICES - ANNUAL 4,200.75 1000 410550 300 101000

2 29052 04/01/23 ACCOUNTING SERVICES - ANNUAL 4,200.75 5210 430500 300 101000

3 29052 04/01/23 ACCOUNTING SERVICES - ANNUAL 4,200.75 5310 430600 300 101000

4 29052 04/01/23 ACCOUNTING SERVICES - ANNUAL 4,200.75 5410 430800 300 101000

28886 20597S 000045 NORTHWESTERN ENERGY 9,550.43

1 03/27/23 STREET LIGHTING 1,800.08 1000 430263 340 101000

2 03/27/23 FACILITIES 807.55 1000 411200 340 101000

3 03/27/23 STREETS 79.51 1000 430240 340 101000

4 03/27/23 LIBRARY 876.66 1000 460100 340 101000

5 03/27/23 PARKS - POOL 55.23 1000 460400 340 101000

6 03/27/23 FIREHALL 814.60 1000 420400 340 101000

7 03/27/23 PARKS 18.00 1000 460400 340 101000

8 03/27/23 WATER 567.40 5210 430500 340 101000

9 03/27/23 SEWER 4,531.40 5310 430600 340 101000

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28887 20587S 001389 DIS TECHNOLOGIES 141.00

1 35924 03/31/23 MONTHLY BACKUP & DATA STORAGE 70.50 1000 410550 300 101000

2 35924 03/31/23 MONTHLY BACKUP & DATA STORAGE 70.50 1000 410540 300 101000

28888 20588S 1523 FISHER SAND & GRAVEL CO 2,180.52

1 91115 03/25/23 GRAVEL 2,180.52 5210 430500 450 101000

28889 20617S 001426 SKY FEDERAL CREDIT UNION 1,566.55

1 03/01/23 PW - STEAM CLEANER 119.99 5210 430500 200 101000

2 02/28/23 PW - DOT PHYSICAL - MOSNESS 161.00\* 1000 430240 350 101000

3 03/01/23 FIRE ADMIN - TONER, CARD, ENVE 192.94 1000 420400 200 101000

4 03/01/23 MT LIBRARY CONFERENCE-SCOTT 260.00\* 1000 460100 380 101000

5 03/01/23 MT LIBRARY CONFERENCE-TITECA 260.00\* 1000 460100 380 101000

6 03/03/23 MAYOR-EXEC FORUM-HOTEL 235.12 1000 410200 300 101000

7 03/10/23 LIBRARY - BOOKS 52.03\* 1000 460100 225 101000

8 03/15/23 CDL CLASS A LICENSE FEE-MOSNES 3.92 5210 430500 300 101000

9 03/15/23 CDL CLASS A LICENSE FEE-MOSNES 3.92 5310 430600 300 101000

10 03/15/23 CDL CLASS A LICENSE FEE-MOSNES 3.92 1000 430240 300 101000

11 03/15/23 CDL CLASS A LICENSE FEE-THOMPS 3.92 5210 430500 300 101000

12 03/15/23 CDL CLASS A LICENSE FEE-THOMPS 3.92 5310 430600 300 101000

13 03/15/23 CDL CLASS A LICENSE FEE-THOMPS 3.92 1000 430240 300 101000

14 03/15/23 ANIMAL CONTROL - TONER 471.56\* 1000 440600 200 101000

15 03/17/23 POOL - CPR POSTER 12.00 1000 460400 229 101000

16 03/21/23 POW FLAG 78.36\* 1000 411200 200 101000

17 03/24/23 REFUND OF BACKORDERED SUPPLIES -299.97 8001 460445 200 101000

28890 20614S 000904 CSSI OFFICE SUPPLIES 19.50

1 11119506 04/03/23 LIBRARY - ENVELOPES 19.50 1000 460100 210 101000

28891 20622S 000752 VERIZON WIRELESS 139.13

1 9931084578 03/26/23 A/C CELL PHONE 49.56 1000 440600 340 101000

2 9931084578 03/26/23 FIRE DEPT CELL PHONE 49.56 1000 420400 340 101000

3 9931084578 03/26/23 WTP TABLET 40.01 5210 430500 340 101000

28892 20619S 001145 TRIANGLE COMMUNICATIONS 1,010.11

1 04/01/23 OFFICE 168.10 1000 411200 340 101000

2 04/01/23 POOL 6.99 1000 460400 340 101000

3 04/01/23 DUGOUT 42.49 1000 411200 340 101000

4 04/01/23 LIBRARY 263.27 1000 460100 340 101000

5 04/01/23 FIRE DEPARTMENT 87.00 1000 420400 340 101000

6 04/01/23 PUBLIC WORKS - WATER 174.16 5210 430500 340 101000

7 04/01/23 PUBLIC WORKS - SEWER 49.48 5310 430600 340 101000

8 04/01/23 PUBLIC WORKS - STREEETS 49.47 1000 430240 340 101000

9 04/01/23 SEWER - YELLOWSTONE LIFT 45.09 5310 430600 340 101000

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

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10 04/01/23 SEWER - LOWRY 46.54 5310 430600 340 101000

11 04/01/23 SEWER - LAGOON 77.52 5310 430600 340 101000

28893 20616S 000649 SG COUNTY TREASURER 80.00

1 03/31/23 CITY COURT SURCHARGE 80.00 7458 212200 101000

28894 20613S 000975 CITY OF BIG TIMBER PETTY CASH 42.43

1 03/06/23 MVD - SIDE DUMP REGISTRATION 40.69 1000 410550 230 101000

2 03/13/23 USPS - POSTAGE 1.74 1000 410550 230 101000

28895 20610S 1535 ALSCO 156.25

1 1843239 04/11/23 CITY HALL - RUGS 16.75 1000 411200 300 101000

2 1843234 04/11/23 PUBLIC WORKS - RUGS 117.53 1000 411200 300 101000

3 1843242 04/11/23 LIBRARY - RUGS 21.97 1000 460100 360 101000

28896 20618S 000950 SWEET GRASS TIRE, LLC 65.00

1 18024 03/31/23 PW - TIRE REPAIR 65.00 5210 430500 360 101000

28897 20611S 1524 AMAZON CAPITAL SERVICES 481.25

1 7MX643HC 03/31/23 PW - SWITCH 16.19\* 1000 430240 200 101000

2 7MX643HC 03/31/23 PW - OFFICE SUPPLIES 29.14 5210 430500 200 101000

3 7MX643HC 03/31/23 PW - FUSES 41.94\* 5310 430600 200 101000

4 7MX643HC 03/31/23 PW - OFFICE SUPPLIES 23.64\* 5310 430600 200 101000

5 7MX643HC 03/31/23 PW - BOX CUTTERS 13.28\* 5310 430600 200 101000

6 7MX643HC 03/31/23 POOL - RESCUE TUBES 104.40 1000 460400 229 101000

7 7MX643HC 03/31/23 POOL - NO SMOKING SIGNS 25.98 8001 460445 200 101000

8 7MX643HC 03/31/23 POOL - STORAGE ORGANIZER 46.74 1000 460400 229 101000

9 7MX643HC 03/31/23 POOL - LAMINATING SHEETS 7.99 1000 460400 229 101000

10 7MX643HC 03/31/23 POOL - NON-SLIP DRAINAGE MAT 171.95 8001 460445 200 101000

28898 20621S 000360 UTILITIES UNDERGROUND LOCATE 7.85

1 3035061 03/31/23 WATER LOCATES 3.92 5210 430500 300 101000

2 3035061 03/31/23 SEWER LOCATES 3.93 5310 430600 300 101000

28899 20620S 000016 ULLMAN LUMBER CO. 5.98

1 03/31/23 PW - GRINDING WHEEL 5.98\* 1000 430240 200 101000

28900 20615S 000030 ENERGY LABORATORIES 920.00

1 105056 04/04/23 WATER TESTING 180.00 5210 430500 300 101000

2 105056 04/04/23 WASTEWATER TESTING 740.00 5310 430600 300 101000

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16:32:43 Claim Details Report ID: AP100

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28901 20612S 1540 APG YELLOWSTONE NEWS 260.97

1 032371823 03/31/23 AD FOR LIFEGUARDS 10.79 1000 460400 300 101000

2 032371823 03/31/23 AUDIT PUBLICATION 108.51 1000 410100 300 101000

3 032371823 03/31/23 REQUEST FOR BIDS - BRAMBLE 141.67 1000 430240 300 101000

# of Claims 43 Total: 93,301.35

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16:32:44 Fund Summary for Claims Report ID: AP110

For the Accounting Period: 3/23

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Fund/Account Amount

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1000 GENERAL

101000 Cash - Operating $15,963.75

2820 GAS TAX

101000 Cash - Operating $2,576.00

5210 WATER UTILITY

101000 Cash - Operating $12,236.19

5310 SEWER UTILITY

101000 Cash - Operating $15,569.36

5410 SOLID WASTE

101000 Cash - Operating $46,978.09

7458 COURT TECHNOLOGY SURCHARGE

101000 Cash - Operating $80.00

8001 POOL CONSTRUCTION

101000 Cash - Operating $-102.04

Total: $93,301.35