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11:08:24 Claim Details Report ID: AP100

For the Accounting Period: 11/22

\* ... Over spent expenditure

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

Line # Invoice #/Inv Date/Description Line $ PO # Fund Org Acct Object Proj Account

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28630 20379S 000386 DPHHS-FCSS 200.00

1 11/15/22 SWIMMING POOL LICENSE 200.00 1000 460400 369 101000

28631 20368S 1513 360 OFFICE SOLUTIONS 50.52

1 1233696-0 11/18/22 DESK CALENDAR - CLERK 5.69 1000 410550 200 101000

2 1233696-0 11/18/22 DESK CALENDARS - DEPUTY CLE 11.38 1000 410540 200 101000

3 1233696-0 11/18/22 DESK CALENDAR - ANIMAL CONT 5.69 1000 440600 200 101000

4 1233696-0 11/18/22 DESK CALENDARS - PUBLIC WOR 11.38 1000 430240 200 101000

5 1233696-0 11/18/22 DESK CALENDAR - FIRE ADMIN 5.69 1000 420400 200 101000

6 1233696-0 11/18/22 PLANNER - DEPUTY CLERK 10.69 1000 410540 200 101000

28632 20387S 000039 MONTANA DEPARTMENT OF REVENUE 534.86

1 11/20/22 CGE - PHASE 1 WATER PROJECT 534.86 5210 430500 900 101000

28633 20375S 1511 COP CONSTRUCTION LLC 52,951.23

1 11/21/22 PHASE 1 WATER PROJECT - PMT 5 52,951.23 5210 430500 900 101000

28634 20401S 001296 STONEY ESP 510.00

1 376763 11/16/22 LIBRARY - PAINT MEETING ROOM 510.00 4021 460100 360 101000

28635 20395S 000739 REMBOLD, RANDY 270.00

1 241 11/25/22 BOILER CONTRACT - CITY 270.00 1000 411200 300 101000

28636 20384S 000026 INDUSTRIAL TOWEL 95.05

1 10656 11/16/22 CITY HALL - RUGS 16.29 1000 411200 300 101000

2 10640 11/16/22 PUBLIC WORKS - RUGS 57.38 1000 411200 300 101000

3 10659 11/16/22 LIBRARY - RUGS 21.38 1000 460100 360 101000

28637 20397S 000649 SG COUNTY TREASURER 26.00

1 11/30/22 CITY COURT SURCHARGE - NOV 22 26.00 7458 212200 101000

28638 20372S 000051 BIG TIMBER ACE HARDWARE 159.31

1 11/30/22 SUPPLIES - FACILITIES 112.15 1000 411200 200 101000

2 11/30/22 SUPPLIES - LIBRARY 37.57 1000 460100 200 101000

3 11/30/22 SUPPLIES - WATER 9.59 5210 430500 200 101000

28639 20381S 001105 FISHER'S TECHNOLOGY 24.20

1 1096881 11/29/22 PRINTER CONTRACT 12.10 1000 410540 300 101000

2 1096881 11/29/22 PRINTER CONTRACT 12.10 1000 410550 300 101000

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28640 20394S 000034 PARK ELECTRIC CO-OPERATIVE, INC. 595.11

1 11/30/22 UTILITY SERVICE - WTP 513.80 5210 430500 340 101000

2 11/30/22 WATER HEADGATE 81.31 5210 430500 340 101000

28641 20402S 001257 THOMPSON, AUSTIN 40.00

1 12/12/02 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28642 20389S 001405 MOSNESS, BRIAN 40.00

1 12/01/22 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28643 20386S 001349 LIPPERT, JIM 1,669.50

1 11/30/22 INVOICE FOR NOVEMBER 834.75 1000 411100 350 101000

2 11/30/22 INVOICE FOR NOVEMBER 417.38 5210 430500 350 101000

3 11/30/22 INVOICE FOR NOVEMBER 417.37 5310 430600 350 101000

28644 20393S 000731 NOVOTNY, KRIS 40.00

1 12/01/22 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28645 20390S 001430 NEVIN, TODD 40.00

1 12/01/22 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

28646 20405S 000088 UNITED STATES POSTAL SERVICE 234.00

1 12/01/22 UTILITY BILLING - DEC 2022 78.00 5210 430500 200 101000

2 12/01/22 UTILITY BILLING - DEC 2022 78.00 5310 430600 200 101000

3 12/01/22 UTILITY BILLING - DEC 2022 78.00 5410 430800 200 101000

28647 20406S 001067 USA BLUEBOOK 178.20

1 170912 11/08/22 GREEN MARKING PAINT 178.20 5310 430600 200 101000

28648 20376S 001170 CRAZY MOUNTAIN PEST CONTROL 260.00

1 4180 11/17/22 WTP MOUSE CONTROL 145.00 5210 430500 300 101000

2 4180 11/17/22 DUGOUT MOUSE CONTROL 115.00 1000 411200 300 101000

28649 20383S 001016 GREAT WEST ENGINEERING 664.00

1 27977 11/21/22 TMDL BRWSA MEETING 664.00 5310 430600 350 101000

28650 20391S 000028 NORTHWEST PIPE FITTINGS. INC. 1,152.85

1 7792818-1 11/28/22 COMP FITTINGS 112.00 5210 430500 200 101000

2 7802671 11/14/22 METER RADIOS 520.43 5210 430500 200 101000

3 7802671 11/14/22 METER RADIOS 520.42 5310 430600 200 101000

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28651 20369S 1524 AMAZON CAPITAL SERVICES 656.09

1 9MHR94WT 12/02/22 SIGN TRUCK PARTS 95.23 1000 420400 200 101000

2 9MHR94WT 12/02/22 PPE AND WATER SEAL 115.13 5210 430500 200 101000

3 9MHR94WT 12/02/22 PPE 60.44 5310 430600 200 101000

4 9MHR94WT 12/02/22 PHONE AND HEADSET 300.12 1000 410540 200 101000

5 9MHR94WT 12/02/22 PPE 85.17 1000 430240 200 101000

28652 20382S 001429 GREAT AMERICA FINANCIAL SCVS 235.54

1 32881202 11/21/22 PRINTER CONTRACT OFFICE 78.52 5410 430800 300 101000

2 32881202 11/21/22 PRINTER CONTRACT OFFICE 78.51 1000 410540 300 101000

3 32881202 11/21/22 PRINTER CONTRACT OFFICE 78.51 1000 410550 300 101000

28653 20382S 001429 GREAT AMERICA FINANCIAL SCVS 557.26

1 32897355 11/23/22 PRINTER CONTRACT - PW 77.18 5210 430500 300 101000

2 32897355 11/23/22 PRINTER CONTRACT - PW 77.18 5310 430600 300 101000

3 32897355 11/23/22 PRINTER CONTRACT - PW 77.19 1000 430240 300 101000

4 32897355 11/23/22 COPIES FOR FIRE ADMIN 325.71 1000 420400 300 101000

28654 20403S 001145 TRIANGLE COMMUNICATIONS 1,008.54

1 12/01/22 OFFICE 168.09 1000 411200 340 101000

2 12/01/22 POOL 6.99 1000 460400 340 101000

3 12/01/22 DUGOUT 42.48 1000 411200 340 101000

4 12/01/22 LIBRARY 263.24 1000 460100 340 101000

5 12/01/22 FIRE DEPARTMENT 86.99 1000 420400 340 101000

6 12/01/22 PUBLIC WORKS - WATER 174.14 5210 430500 340 101000

7 12/01/22 PUBLIC WORKS - SEWER 49.47 5310 430600 340 101000

8 12/01/22 PUBLIC WORKS - STREETS 49.47 1000 430240 340 101000

9 12/01/22 SEWER-YELLOWSTONE LIFT 45.08 5310 430600 340 101000

10 12/01/22 SEWER - LOWRY 45.08 5310 430600 340 101000

11 12/01/22 SEWER - LAGOON 77.51 5310 430600 340 101000

28655 20410S 1526 ZEE CREATIVE 240.00

1 45563 12/01/22 CITY SEAL DESIGN - BALANCE DUE 240.00 1000 410540 300 101000

28656 20409S 001292 WEX BANK 914.48

1 85565936 11/30/22 GAS, OIL, DIESEL - WATER 178.92 5210 430500 231 101000

2 85565936 11/30/22 GAS, OIL, DIESEL - SEWER 282.67 5310 430600 231 101000

3 85565936 11/30/22 GAS, OIL, DIESEL - STREETS 394.78 1000 430240 231 101000

4 85565936 11/30/22 GAS, OIL, DIESEL - ANIMAL CO 58.11 1000 440600 231 101000

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

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28657 20380S 000030 ENERGY LABORATORIES 1,006.00

1 12/03/22 WATER TESTING 266.00 5210 430500 300 101000

2 12/03/22 WASTEWATER TESTING 740.00 5310 430600 300 101000

28658 20399S 000022 STEPHENS AUTO SUPPLY 835.52

1 11/30/22 OIL AND GREASE 58.22 1000 430240 231 101000

2 11/30/22 EQUIIPMENT PARTS 632.63 1000 430240 200 101000

3 11/30/22 CAR BATTERY 144.67 1000 411200 200 101000

28659 20407S 000360 UTILITIES UNDERGROUND LOCATE 69.08

1 2115062 11/30/22 WATER LOCATES 34.54 5210 430500 300 101000

2 2115062 11/30/22 SEWER LOCATES 34.54 5310 430600 300 101000

28660 20408S 001396 WESTECH 7,102.23

1 89103 11/29/22 WTP CHEM FEED PUMPS 7,102.23 5210 430500 200 101000

28661 20370S 001146 BAKER & TAYLOR 428.22

1 2037140734 11/07/22 BOOKS 114.33 1000 460100 225 101000

2 2037162877 11/07/22 BOOKS 331.86 1000 460100 225 101000

3 11/16/22 BOOKS -17.97 1000 460100 225 101000

28662 20377S 000607 DEMCO 247.19

1 7219331 11/15/22 BOOK SUPPLIES 247.19 1000 460100 210 101000

28663 20373S 000934 CENGAGE LEARNING INC / GALE 30.33

1 79689580 11/23/22 BOOKS 30.33 1000 460100 225 101000

28664 20385S 001361 KIDS REFERENCE COMPANY, INC 324.75

1 KRC1011510 11/15/22 BOOKS 324.75 1000 460100 225 101000

28665 20374S 000874 CENTERPOINT LARGE PRINT 27.27

1 1970585 10/31/22 BOOKS 27.27 1000 460100 225 101000

28666 20378S 001362 DIAMOND LAKE BOOK CO. 151.47

1 59944 10/26/22 BOOKS 151.47 1000 460100 225 101000

28667 20404S 000016 ULLMAN LUMBER CO. 363.47

1 11/22/22 PAINT 363.47 4021 460100 360 101000

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

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28668 20371S 000017 BIG T IGA 74.93

1 11/30/22 FACILITY - SUPPLIES 74.93 1000 411200 200 101000

28669 20388S 000353 MORRISON & MAIERLE INC 255.00

1 43971 12/02/22 MANAGED SERVICES 127.50 1000 410540 300 101000

2 43971 12/02/22 MANAGED SERVICES 127.50 1000 410550 300 101000

28670 20400S 000515 STERLING CODIFIERS / AMERICAN 500.00

1 21353 11/30/22 ANNUAL WEB HOSTING FEE 500.00 1000 410100 300 101000

28671 20392S 000045 NORTHWESTERN ENERGY 7,273.82

1 11/28/22 STREET LIGHTING 1,663.07 1000 430263 340 101000

2 11/28/22 FACILITIES 400.29 1000 411200 340 101000

3 11/28/22 STREETS 54.45 1000 430240 340 101000

4 11/28/22 LIBRARY 539.36 1000 460100 340 101000

5 11/28/22 POOL 68.56 1000 460400 340 101000

6 11/28/22 FIREHALL 572.42 1000 420400 340 101000

7 11/28/22 PARKS 18.00 1000 460400 340 101000

8 11/28/22 WATER 312.88 5210 430500 340 101000

9 11/28/22 SEWER 3,644.79 5310 430600 340 101000

28672 20396S 000417 REPUBLIC SERVICES #892 43,850.41

1 11/28/22 CONTRACT-LEASE CREDIT-LANDFILL 28,993.85 5410 430800 398 101000

2 11/28/22 PICKUP SERVICE 8,405.98 5410 430800 399 101000

3 11/28/22 DISPOSAL/RECYCLING 6,410.58 5410 430800 390 101000

4 11/28/22 CONTAINERS 40.00 5410 430800 300 101000

28673 20398S 001426 SKY FEDERAL CREDIT UNION 253.75

1 10/26/22 LIBRARY - DISPLAY CASE LIGHTIN 28.48 1000 460100 200 101000

2 11/01/22 PW - PMC DOT PHYSICAL 53.66 1000 430240 300 101000

3 11/01/22 PW - PMC DOT PHYSICAL 53.67 5310 430600 300 101000

4 11/01/22 PW - PMC DOT PHYSICAL 53.67 5210 430500 300 101000

5 11/01/22 PW - MOTOR POWER KW CREDIT -24.44 5310 430600 200 101000

6 11/01/22 PW - MOTOR POWER KW CREDIT -24.44 5210 430500 200 101000

7 11/01/22 PW - MOTOR POWER KW CREDIT -24.45 1000 430240 200 101000

8 11/17/22 LIBRARY - STORYTIME CRAFT SUPP 137.60 2220 460100 200 101000

28674 20423S 000515 STERLING CODIFIERS / AMERICAN 299.36

1 21271 11/30/22 SUPPLEMENT PAGES - ORDINANCES 299.36 1000 410100 300 101000

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For the Accounting Period: 11/22

\* ... Over spent expenditure

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

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28675 20415S 001389 DIS TECHNOLOGIES 105.00

1 35877 11/30/22 MONTHLY BACKUP & DATA STORAGE 52.50 1000 410550 300 101000

2 35877 11/30/22 MONTHLY BACKUP & DATA STORAGE 52.50 1000 410540 300 101000

28676 20427S 000752 VERIZON WIRELESS 139.21

1 9921522932 11/26/22 A/C CELL PHONE 49.60 1000 440600 340 101000

2 9921522932 11/26/22 FIRE DEPT CELL PHONE 49.60 1000 420400 340 101000

3 9921522932 11/26/22 WTP TABLET 40.01 5210 430500 340 101000

28677 20424S 1512 TORGERSON'S 647.10

1 11/30/22 BACKHOE PARTS 215.70 1000 430240 200 101000

2 11/30/22 BACKHOE PARTS 215.70 5210 430500 200 101000

3 11/30/22 BACKHOE PARTS 215.70 5310 430600 200 101000

28678 20426S 000016 ULLMAN LUMBER CO. 42.99

1 2211151752 11/30/22 MARKING WAND 42.99 5310 430600 200 101000

28679 20417S 1497 IBS, INC. 279.45

1 800360-2 12/08/22 PPE 279.45 5310 430600 200 101000

28680 20422S 000649 SG COUNTY TREASURER 169,887.38

1 12/08/22 1/2 SHARED LAW ENFORCEMENT 120,000.00 1000 420100 300 101000

2 12/08/22 1/2 SHARED POLICE TRAINING 4,500.00 2810 212500 101000

3 12/08/22 1/2 SHARED CITY COURT 11,258.50 1000 410360 300 101000

4 12/08/22 1/2 SHARED COURT COMPLIANCE 3,500.00 1000 410360 300 101000

5 12/08/22 1/2 SHARED SANITARIAN 2,500.00 1000 440100 300 101000

6 12/08/22 1/2 SHARED PLANNING 10,750.00 1000 411000 300 101000

7 12/08/22 1/2 SHARED MENTAL HEALTH PROGR 5,000.00 1000 440500 300 101000

8 12/08/22 1/2 CITY PROSECUTOR 4,814.44 1000 411100 350 101000

9 12/08/22 1/2 CITY PROSECUTOR 2,407.22 5210 430500 350 101000

10 12/08/22 1/2 CITY PROSECUTOR 2,407.22 5310 430600 350 101000

11 12/08/22 1/2 SHARED SOFTWARE MAINT 83.34 1000 411100 350 101000

12 12/08/22 1/2 SHARED SOFTWARE MAINT 83.33 5210 430500 350 101000

13 12/08/22 1/2 SHARED SOFTWARE MAINT 83.33 5310 430600 350 101000

14 12/08/22 1/2 VICTIM ADVOCATE 2,500.00 1000 410370 300 101000

28681 20420S 001106 OLNESS & ASSOCIATES, PC, CPA'S 2,940.00

1 101760 12/08/22 2022 AFR 735.00 1000 410550 300 101000

2 101760 12/08/22 2022 AFR 735.00 5210 430500 350 101000

3 101760 12/08/22 2022 AFR 735.00 5310 430600 350 101000

4 101760 12/08/22 2022 AFR 735.00 5410 430800 300 101000

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11:08:25 Claim Details Report ID: AP100

For the Accounting Period: 11/22

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28682 20422S 000649 SG COUNTY TREASURER 40.00

1 04/30/22 CITY COURT SURCHARGE 40.00 7458 212200 101000

28683 20413S 000994 CARNEGIE LIBRARY PETTY CASH 63.08

1 10/28/22 VARIOUS MAILINGS 55.09 1000 460100 230 101000

2 10/06/22 ACE HARDWARE - LIGHT BULBS 7.99 1000 460100 230 101000

28684 20421S 001261 PRIME, INC. 90.00

1 7482 12/15/22 QUARTERLY WEBSITE HOSTING 90.00 1000 410100 300 101000

28685 20418S 000136 MONTANA RAIL LINK 790.00

1 12/06/22 PIPELINE 790.00 5310 430600 300 101000

28686 20419S 000027 OIE MOTOR COMPANY, INC. 1,240.00

1 83194 12/15/22 WTP PROPANE 1,240.00 5210 430500 231 101000

28687 20416S 000139 HAWKINS, INC. 7,426.58

1 6359017 12/13/22 WTP CHEMICAL 7,426.58 5210 430500 200 101000

28688 20414S 000934 CENGAGE LEARNING INC / GALE 30.33

1 79734015 12/06/22 BOOKS 30.33 1000 460100 225 101000

28689 20411S 001146 BAKER & TAYLOR 563.69

1 2037175333 12/01/22 BOOKS 37.83 1000 460100 225 101000

2 2037199223 12/09/22 BOOKS 525.86 1000 460100 225 101000

28690 20425S 001326 TRUGREEN 51.50

1 592172 10/05/22 LIBRARY-FALL LAWN APPLICATION 51.50 1000 460100 300 101000

28691 20412S 1527 BOUND TO STAY BOUND 138.88

1 189590 12/09/22 BOOKS 138.88 1000 460100 225 101000

# of Claims 62 Total: 310,914.73

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11:08:25 Fund Summary for Claims Report ID: AP110

For the Accounting Period: 11/22

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Fund/Account Amount

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1000 GENERAL

101000 Cash - Operating $173,136.37

2220 LIBRARY FEDERATION

101000 Cash - Operating $137.60

2810 POLICE TRAINING AND PENSION

101000 Cash - Operating $4,500.00

4021 LIBRARY DEPRECIATION RESERVE

101000 Cash - Operating $873.47

5210 WATER UTILITY

101000 Cash - Operating $75,801.69

5310 SEWER UTILITY

101000 Cash - Operating $11,657.67

5410 SOLID WASTE

101000 Cash - Operating $44,741.93

7458 COURT TECHNOLOGY SURCHARGE

101000 Cash - Operating $66.00

Total: $310,914.73