

\* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140485	89523S	4008 PITNEY BOWES	273.87					
1	1028476423	11/14/25 3 cartridges ink	91.29		RECURR	1000 3 410500	220	101000
2			91.29			5210 25 430510	220	101000
3			91.29			5310 29 430610	220	101000
140486	89524S	4512 ALTERNATIVE EXCAVATION LLC	1,200.00					
1	1610 10/22/25	mildred tower line fix	1,200.00		36039	2850 105 420140	220	101000
140565	89525S	2910 TONGUE RIVER ELECTRIC	658.85					
1	11/28/25	Southgate Lighting	560.00			2450 51 430263	341	101000
2	11/25/25	Government Hill	53.16		36201	2850 105 420140	341	101000
3	11/25/25	Mildred Tower	45.69		36201	2850 105 420140	341	101000
140566	-98930C	4019 WEX BANK	9,450.86					
1	108311676	11/26/25 FUEL~Parks	544.83		36127	1000 13 460433	231	101000
2	11/26/25	FUEL~Public Works	2,820.11		36127	2510 107 430220	231	101000
3	11/26/25	FUEL~Public Works	705.03		36127	2520 108 430220	231	101000
4	11/26/25	FUEL~WWTP	115.20		36905	5210 22 430530	231	101000
5	11/26/25	FUEL	115.20			5210 80 430540	231	101000
6	11/26/25	FUEL	115.20			5310 32 430690	231	101000
7	11/26/25	FUEL	345.63			5310 33 430640	231	101000
8	11/26/25	FUEL~Fire	699.32		35402	1000 7 420460	231	101000
9	11/26/25	FUEL~Amubulance	724.39			5510 10 420730	231	101000
10	11/26/25	FUEL~MCPD	1,888.68		36180	1000 5 420140	231	101000
11	11/26/25	FUEL~Animal control	91.98			1000 21 440600	231	101000
12	11/26/25	FUEL~PUD	577.06		36816	5210 23 430550	231	101000
13	11/26/25	FUEL	577.06			5310 31 430630	231	101000
14	11/26/25	FUEL~Airport	131.17		1969	5610 87 430300	231	101000
140567	89526S	394 BOSS INC	796.36					
1	833641-0	10/31/25 Finance	45.61		35549	1000 3 410500	220	101000
2	833641-0	10/31/25	45.61		35549	5210 25 430510	220	101000
3	833641-0	10/31/25	45.61		35549	5310 29 430610	220	101000
4	834304-0	11/04/25 City Attorney	64.95		32979	1000 4 411100	210	101000
5	831808-0	10/23/25	38.97		32978	1000 4 411100	210	101000
6	833813-0	10/31/25 Dispatch	57.62		36046	1000 5 420160	210	101000
7	833639-0	10/31/25 MC-building inspector	25.00		33834	2394 18 420531	220	101000
8	834951-0	11/06/25 MC-engineering dept	15.00		36132	6040 910 430220	210	101000
9	833884-0	11/06/25	55.18		36136	2510 107 430220	210	101000
10	835215-0	11/07/25	13.80		36136	2520 108 430220	210	101000
11	829893-0	10/14/25 City Court	305.99		34827	1000 6 410300	210	101000
12	829085-0	10/08/25	29.99		34827	1000 6 410300	210	101000
13	838971-0	11/30/25 Dispatch	53.03		36202	1000 5 420160	210	101000

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140568	89527S	572 VERIZON WIRELESS		1,632.40					
1	6127864569	11/07/25 SIMS cards all agencies		1,119.07		36049	2850 105 420140	345	101000
2	6127864568	11/07/25 MDT fees		320.08		36184	2850 105 420140	345	101000
3	6127864568	11/07/25 cell phone fees		193.25*		36184	1000 5 420140	220	101000
140569	89528S	498 CENTURY LINK		1,941.84					
1	11/21/25	9-1-1 Phone System		1,941.84		36050	2850 105 420140	345	101000
140570	-98940E	373 MASTERCARD		39,884.91					
1	11/15/25			20.42			1000 3 410500	220	101000
2	11/15/25	Payroll-postage		37.26			1000 3 410500	311	101000
3	11/15/25			123.80			1000 3 410500	350	101000
4	11/15/25			181.98			1000 3 410500	370	101000
5	11/15/25			177.78*			1000 5 420140	220	101000
6	11/15/25			20.40			1000 5 420140	311	101000
7	11/15/25			578.24			1000 5 420140	370	101000
8	11/15/25			230.58			1000 5 420140	366	101000
9	11/15/25			3,300.09			1000 5 420140	940	101000
10	11/15/25			130.23			1000 5 420160	210	101000
13	11/15/25			27.90			1000 5 420160	220	101000
14	11/15/25			19.99			1000 7 420460	210	101000
15	11/15/25			9.79			1000 7 420460	220	101000
16	11/15/25			227.28			1000 7 420460	230	101000
17	11/15/25			29.82			1000 7 420460	380	101000
18	11/15/25			123.80			1000 9 410540	350	101000
19	11/15/25			110.81*			1000 13 460433	220	101000
20	11/15/25			141.05			1000 13 460433	230	101000
21	11/15/25			27.38			1000 13 460433	363	101000
22	11/15/25			51.42*			1000 13 460434	363	101000
23	11/15/25			60.94			2220 16 460100	311	101000
24	11/15/25			65.65*			2220 16 460100	320	101000
25	11/15/25			83.98			2220 16 460100	360	101000
26	11/15/25			-161.00			2220 16 460100	370	101000
27	11/15/25			535.08			2220 16 460100	382	101032
28	11/15/25			19.99			2394 18 420531	220	101000
30	11/15/25			63.88			2394 18 420531	231	101000
31	11/15/25			181.50			2394 18 420531	322	101000
34	11/15/25			190.61			2510 107 430220	210	101000
36	11/15/25			590.98			2510 107 430220	220	101000
37	11/15/25			95.92			2510 107 430220	230	101000
38	11/15/25			472.82			2510 107 430220	363	101000
39	11/15/25			47.68			2520 108 430220	210	101000
40	11/15/25			147.78			2520 108 430220	220	101000
41	11/15/25			23.98			2520 108 430220	230	101000

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42	11/15/25			118.26			2520 108 430220	363	101000
43	11/15/25			200.05			2880 112 460100	382	101000
44	11/15/25			195.66			2880 41 460100	380	101003
46	11/15/25			141.86			2985 15 450330	220	101004
47	11/15/25			79.90			2985 15 450340	311	101000
48	11/15/25			25.00			2985 15 450340	370	101000
49	11/15/25			61.28			5210 22 430530	220	101000
50	11/15/25			47.50			5210 22 430530	226	101000
51	11/15/25			305.16			5210 22 430530	230	101000
52	11/15/25			5.12			5210 22 430530	311	101000
53	11/15/25			5.51			5210 22 430530	360	101000
54	11/15/25			119.12			5210 23 430550	210	101000
55	11/15/25			69.99			5210 23 430550	214	101000
56	11/15/25			422.91			5210 23 430550	220	101000
57	11/15/25			1,943.55			5210 23 430550	230	101000
59	11/15/25			745.80			5210 23 430550	234	101000
60	11/15/25			1,307.80			5210 23 430550	235	102270
61	11/15/25			392.62			5210 23 430550	363	101000
62	11/15/25			18.42			5210 25 430510	220	101000
63	11/15/25			123.80*			5210 25 430510	350	101000
64	11/15/25			52.31			5210 80 430540	220	101000
65	11/15/25			3,193.03			5210 80 430540	222	101000
66	11/15/25			47.50			5210 80 430540	226	101000
67	11/15/25			209.42			5210 80 430540	230	101000
68	11/15/25			18.42			5310 29 430610	220	101000
69	11/15/25			123.80*			5310 29 430610	350	101000
70	11/15/25			119.13			5310 31 430630	210	101000
73	11/15/25			657.83			5310 31 430630	220	101000
74	11/15/25			1,592.34			5310 31 430630	233	101000
75	11/15/25			1,149.01			5310 31 430630	234	101000
76	11/15/25			392.64			5310 31 430630	363	101000
77	11/15/25			25.45			5310 32 430690	220	101000
78	11/15/25			47.50			5310 32 430690	226	101000
79	11/15/25			239.54			5310 32 430690	230	101000
80	11/15/25			220.00			5310 32 430690	370	101000
81	11/15/25			269.98*			5310 33 430640	210	101000
82	11/15/25			25.48			5310 33 430640	220	101000
85	11/15/25			1,177.19			5310 33 430640	222	101000
86	11/15/25			47.50			5310 33 430640	226	101000
87	11/15/25			5,286.56			5310 33 430640	230	101000
88	11/15/25			278.57			5310 33 430640	363	101000
89	11/15/25			220.00			5310 33 430640	370	101000
90	2418 11/15/25			283.50			5310 33 430640	380	101000
92	11/15/25			2,833.50			5510 10 420730	222	101000
93	11/15/25			78.11			5510 10 420730	230	101000

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94	11/15/25		528.53			5510 10 420730	241	101000
95	11/15/25		697.58			5510 10 420730	364	101000
96	11/15/25		217.63*			5610 87 430300	210	101000
97	11/15/25		180.83			5610 87 430300	220	101000
98	11/15/25		256.90			5610 87 430300	230	101000
99	11/15/25		350.44			5610 87 430300	230	101000
100	11/15/25		70.33			5610 87 430300	230	101000
101	11/15/25		33.25			5610 87 430300	231	101000
102	11/15/25		1,193.57			5610 87 430300	239	101000
103	11/15/25		18.67			5610 87 430300	250	101000
104	11/15/25		63.82			5610 87 430300	311	101000
105	11/15/25		138.00			5610 87 430300	330	101000
106	11/15/25		139.00			5610 87 430300	334	101000
107	11/15/25		182.18			5610 87 430300	345	101000
108	11/15/25		2,366.82			5610 87 430300	363	101000
109	11/15/25		70.00*			5610 87 430300	350	101000
110	11/15/25		469.93			6040 910 430220	214	101000
140571	-98942C	4187 MOFI	1,162.96					
1	11/05/25	Fire Training CTR pmt#79	708.89			1000 7 490500	654	101000
2	74375	11/06/25	454.07			1000 7 490500	655	101000
140572	89529S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	341.00					
1	77350	10/28/25 City Hall Rugs	34.50		36122	1000 8 411230	350	101000
2	77635	11/11/25 City Hall Rugs	34.50		36137	1000 8 411230	350	101000
3	77919	11/25/25 City Hall Rugs	34.50		36137	1000 8 411230	350	101000
4	77413	10/31/25 Shop	20.50*		36137	6040 910 430220	350	101000
5	77990	11/28/25 Shop	20.50*		36137	6040 910 430220	350	101000
6	77222	10/21/25 Library	28.00		36859	2220 16 460100	360	101000
7	77487	11/04/25 Library	28.00		36859	2220 16 460100	360	101000
8	77797	11/18/25 Library	28.00		36864	2220 16 460100	360	101000
9	78072	12/02/25 Library	28.00		36864	2220 16 460100	360	101000
10	77853	11/21/25 WWTP	12.00		36916	5310 33 430640	360	101000
11	77812	11/19/25 WTP	16.50		36916	5210 80 430540	360	101000
12	77655	11/11/25 PD	18.00		36182	1000 5 420140	360	101000
13	77936	11/25/25 PD	18.00		36186	1000 5 420140	360	101000
14	77302	10/24/25 Dispatch	10.00		36040	1000 5 420160	220	101000
15	77205	10/24/25 Dispatch	10.00		36041	1000 5 420160	220	101000
140573	-98937E	1970 MONTANA DAKOTA UTILITIES	35,380.69					
1	11/01/25	GAS/ELECTRIC ~ FD	727.93			1000 7 420460	341	101000
2	11/01/25	GAS/ELECTRIC ~ FD	198.48			1000 7 420460	344	101000
3	11/01/25	GAS/ELECTRIC ~ City Hall	184.65			1000 8 411230	341	101000
4	11/01/25	GAS/ELECTRIC ~ City Hall	262.56			1000 8 411230	344	101000
5	11/01/25	GAS/ELECTRIC ~ Parks	772.80			1000 13 460433	341	101000

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6	11/01/25	GAS/ELECTRIC ~ Parks	209.50			1000 13 460433	344	101000
7	11/01/25	GAS/ELECTRIC ~ Bath House	95.06			1000 14 460445	341	101000
8	11/01/25	GAS/ELECTRIC ~ Animal Shelter	39.54			1000 21 440600	341	101000
9	11/01/25	GAS/ELECTRIC ~ Animal Shelter	30.24			1000 21 440600	344	101000
10	11/01/25	GAS/ELECTRIC ~ Library	416.46			2220 16 460100	341	101000
11	11/01/25	GAS/ELECTRIC ~ Library	172.57			2220 16 460100	344	101000
14	11/01/25	GAS/ELECTRIC ~ District 165	4,132.75			2400 46 430263	341	101000
15	11/01/25	GAS/ELECTRIC ~ Rental Fee	8,829.40			2400 46 430263	533	101000
16	11/01/25	GAS/ELECTRIC ~ District 167	583.13			2420 48 430263	341	101000
17	11/01/25	GAS/ELECTRIC ~ Rental Fee	1,062.00			2420 48 430263	533	101000
18	11/01/25	GAS/ELECTRIC ~ District 171	54.45			2430 49 430263	341	101000
19	11/01/25	GAS/ELECTRIC ~ District 172	651.93			2440 50 430263	341	101000
20	11/01/25	GAS/ELECTRIC ~ District 202	120.97			2470 72 430263	341	101000
21	11/01/25	GAS/ELECTRIC ~ Rental Fee	325.90			2470 72 430263	533	101000
22	11/01/25	GAS/ELECTRIC ~ District 173	36.26			2480 47 430263	341	101000
23	11/01/25	GAS/ELECTRIC ~ Sewer Lift	122.97			2510 107 430220	341	101000
28	11/01/25	GAS/ELECTRIC ~ Water Plant	4,689.35			5210 22 430530	341	101000
30	11/01/25	GAS/ELECTRIC ~ Water Plant	368.27			5210 22 430530	344	101000
31	11/01/25	GAS/ELECTRIC ~ Fish & Game	20.06			5210 23 430550	341	101000
32	11/01/25	GAS/ELECTRIC ~ Fish & Game	17.09			5210 23 430550	344	101000
33	11/01/25	GAS/ELECTRIC ~ Fish & Game	20.06			5310 31 430630	341	101000
34	11/01/25	GAS/ELECTRIC ~ Fish & Game	17.09			5310 31 430630	344	101000
35	11/01/25	GAS/ELECTRIC ~ Sewer Lift	2,025.81			5310 32 430690	341	101000
36	11/01/25	GAS/ELECTRIC ~ Sewer Lift	118.09			5310 32 430690	344	101000
38	11/01/25	GAS/ELECTRIC ~ Ambulance	465.40			5510 10 420730	341	101000
39	11/01/25	GAS/ELECTRIC ~ Ambulance	126.90			5510 10 420730	344	101000
42	11/01/25	GAS/ELECTRIC ~ Shop	283.09			6040 910 430220	341	101000
43	11/01/25	GAS/ELECTRIC ~ Shop	49.93			6040 910 430220	344	101000
44	11/01/25	FISH & GAME ~ ELECTRIC	32.10			2510 107 430220	341	101000
45	11/01/25	FISH & GAME ~ ELECTRIC	27.35			2510 107 430220	344	101000
46	11/01/25	FISH & GAME ~ ELECTRIC	8.02			2520 108 430220	341	101000
47	11/01/25	FISH & GAME ~ ELECTRIC	6.84			2520 108 430220	344	101000
50	11/01/25	Airport Electric	893.62			5610 87 430300	341	101000
51	11/01/25	Airport Gas	451.66			5610 87 430300	344	101000
54	11/01/25	N Daly Sewer Treatment Plant	6,162.63			5310 33 430640	341	101000
55	11/01/25	PD-419 N 7th gallery	289.53			1000 5 420140	341	101000
56	11/01/25	PD-419 N 7th gallery	278.25			1000 5 420140	344	101000
140575	89530S	4386 KIMBERLY MEES	750.00					
1	11/26/25	Nov 25 cleaning srvc	750.00		36190	1000 5 420140	350	101000

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140576	89531S	4429 RICE & MARTIN, P.C.		250.00					
1	11/24/25	Law Library Prof Services		100.00			1000 4 411100	350	101000
2	10302025	10/30/25 Legal consult srvces		150.00		32980	1000 4 411100	350	101000
140577	-98941C	4466 Pintler		4,989.19					
1	2418 11/03/25	Oct 25 Ambulance Billing		4,989.19		700	5510 10 420730	350	101000
140578	89532S	700 CUSTER COUNTY WATER & SEWER		16,080.90					
1	11/29/25	CCWSD Water/Sewer Collections		16,080.90			7980 211020		101000
140580	89533S	316 DATA IMAGING SYSTEMS, INC		1,565.00					
1	17663 11/30/25	Finance General		185.43			1000 3 410500	360	101000
2	11/30/25	Finance & Administration Water		116.04			5210 25 430510	360	101000
3	11/30/25	Finance & Administration Sewer		116.05			5310 29 430610	360	101000
4	11/30/25	Mayor		61.81			1000 1 410200	360	101000
5	11/30/25	Planning & Community Services		61.81			1000 36 411020	360	101000
6	11/30/25	Public Utilities Water		133.51			5210 23 430550	360	101000
7	11/30/25	Public Utilities Sewer		133.51			5310 31 430630	360	101000
8	11/30/25	Public Works Maint 204		87.77			2510 107 430220	360	101000
9	11/30/25	Public Works Maint 205		46.98			2520 108 430220	360	101000
10	11/30/25	Treasurer		61.80			1000 9 410540	360	101000
11	11/30/25	TIF		61.80			2310 11 460462	360	101000
12	11/30/25	Building Inspector		133.49			2394 18 420531	360	101000
13	17500 11/14/25	Cable for Treasurer office		365.00		36958	1000 9 410540	214	101000
140581	89516S	1721 MID RIVERS TELEPHONE CORP		1,896.75					
3	11/01/25	LIBRARY		161.74			2220 16 460100	345	101000
4	11/01/25			60.00			2220 16 460100	347	101000
6	11/01/25	911 EMERGENCY		572.51			2850 105 420140	345	101000
7	11/01/25	911 Emergency line 2		475.18			2850 105 420140	341	101000
8	11/01/25	RSVP-internet		58.04			2985 15 450340	345	101000
9	11/01/25	AIRPORT		57.52			5610 87 430300	345	101000
11	11/01/25			60.00			5610 87 430300	347	101000
14	11/01/25	FINANCE		29.93			1000 3 410500	347	101000
17	11/01/25	POLICE		29.93			1000 5 420140	347	101000
18	11/01/25	PD/DISPATCH		62.67			1000 5 420160	345	101000
20	11/01/25	FIRE		29.93			1000 7 420460	347	101000
22	11/01/25	PARK DEPT		29.93			1000 13 460433	347	101000
24	11/01/25	ANIMAL CONTROL		29.93			1000 21 440600	347	101000
26	11/01/25	WATER PLANT		29.93			5210 22 430530	347	101000
27	11/01/25	WATER LINES		29.93			5210 23 430550	347	101000
28	11/01/25	WATER ADMINISTRATION		29.93			5210 25 430510	347	101000
29	11/01/25	SEWER LINES		29.93			5310 31 430630	347	101000
30	11/01/25	WASTEWATER TREATMENT PLANT		29.93			5310 33 430640	347	101000

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31	11/01/25 AMBULANCE		29.93			5510 10 420730	347	101000
32	11/01/25 CITY SHOP		29.93			6040 910 430220	347	101000
33	11/01/25 WASTEWATER ADMINISTRATION		29.93			5310 29 430610	347	101000
140582	89440S 4487 RANGE		2,025.50					
1	11/01/25 MAYOR		56.44			1000 1 410200	345	101000
2	FINANCE/ADMIN		132.84			1000 3 410500	345	101000
3	ATTORNEY		56.50			1000 4 411100	345	101000
4	CITY COURT		146.01			1000 6 410300	345	101000
5	TREASURER		56.50			1000 9 410540	345	101000
6	PARK DEPT		56.50			1000 13 460433	345	101000
7	FLOOD		56.50			1000 201 431200	345	101000
8	BUILDING INSPECTION		56.50			2394 18 420531	345	101000
9	MMD #204		48.87			2510 107 430220	345	101000
10	MMD #205		25.96			2520 108 430220	345	101000
11	WATER ADMINISTRATION		94.67			5210 25 430510	345	101000
12	WASTEWATER ADMIN		94.67			5310 29 430610	345	101000
13	RSVP-telephone		94.34		35289	2985 15 450340	345	101000
14	AMBULANCE		230.57		35400	5510 10 420730	345	101000
15	FIRE		360.63		35400	1000 7 420460	345	101000
16	11/01/25 POLICE DEPT		198.50		36179	1000 5 420140	345	101000
17	11/01/25 ANIMAL CONTROL		12.50		36179	1000 21 440600	345	101000
22	11/01/25 CITYSHOP		110.00		36120	6040 910 430220	345	101000
23	11/01/25 WATERPLANT		91.00		36904	5210 22 430530	345	101000
24	11/01/25 WASTE WATER		46.00		36904	5310 33 430640	345	101000
140583	89534S 4013 GCS BILLINGS		58.07					
1	4440 10/31/25 Oct Billings		58.07		35406	5510 10 420730	350	101000
140584	89535S 4465 LITTLE BIRDIES CLEANING		1,080.00					
1	24 12/04/25 Library-nov cleaning		1,080.00		36865	2220 16 460100	360	101000
140585	-98943E 4491 VANCO		72.55					
**run	ACH only through BMS							
1	15786205 11/03/25 October portal fees		36.28*		36817	5210 25 430510	350	101000
2	15786205 11/03/25		36.27*		36817	5310 29 430610	350	101000
140586	-98939C 523 CITY SERVICE, INC.		1,234.33					
1	W269124 10/30/25 Aviation Hose		1,234.33		1966	5610 87 430300	230	101000

\* ... Over spent expenditure

Claim Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140587	-98948C	523	CITY SERVICE, INC.	1,226.73					
1		11/03/25	5000 gal truck loan #51 pmt	1,175.81			5610 87 490500	650	101000
2		11/03/25	5000 gal truck int #51 pmt	50.92			5610 87 490500	651	101000
140605	89517S	999999	JAMES GOODSELL	42.68					
1		1323282	11/07/25 CDL renewal	34.14		36134	2510 107 430220	334	101000
2				8.54			2520 108 430220	334	101000
140616	89536S	771	DEPT OF REVENUE	3,061.13					
1		11/07/25	1% gross rec/arpa slough	184.58*		36131	2991 201 431200	350	2 101000
2		PAYAPP5	11/07/25 1% CGR FD construction	2,876.55		35175	4010 501 420460	950	8 101050
140617	89537S	4308	SDI ARCHITECTS & DESIGN	1,900.00					
1		2025004--00	10/31/25 Library grant assist	1,900.00		36858	2220 16 460100	350	101000
140618	89538S	3039	UTILITIES UNDERGROUND LOCATION	295.75					
1		5105099	10/31/25 October locates	98.58		36820	5210 23 430550	220	101000
2				98.59			5310 31 430630	220	101000
3				98.58			2510 107 430220	220	101000
140619	89539S	2510	QUAD K SUPPLY	150.00					
1		74375	11/06/25 City Hall Toilet paper	150.00		36133	1000 8 411230	230	101000
140620	89519S	4000	AG PARTNERS. LLC	208.68					
1		IB8733	09/29/25 Weed spray	208.68		36141	1000 13 460433	222	101000
140621	89518S	1120	C & J ELECTRIC	4,972.87					
INV#7358	7360/6912	7361/7362/6920							
1		10/14/25	change dispaly,pull wires	3,350.00		36906	5310 33 430640	360	101000
2		10/14/25	part,run2",uv bldng	1,622.87		36906	5310 33 430640	230	101000
140622	-98927C	3292	WESTERN PEAKS LOGISTICS LLC	559.15					
1		1284wp1752	09/30/25 Sept 25 Courier	559.15*		36860	2880 39 460100	311	101000
140623	89540S	999999	KEN STEIN	151.78					
1		AMZ669987	10/23/25 Ink cartridge	38.99		34828	1000 6 410300	210	101000
2		AMZ9425637	10/23/25 battery backup	67.99		34828	1000 6 410300	210	101000
3		AMZ9855717	10/24/25 box of paper	44.80		34828	1000 6 410300	210	101000

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140624	89541S	4218 CUSTER COUNTY TRANSIT		143.00					
1		Oct-25 11/10/25 volunteer rides Oct 25		51.00		35291	2985 15 450330	379	101004
2		Oct-25 11/10/25 Volunteer rides Oct 25		25.00		35291	2985 15 450351	220	101008
3		Nov-25 12/01/25 volunteer rides Nov 25		49.00		35296	2985 15 450330	379	101004
4		Nov-25 12/01/25 volunteer rides Nov 25		18.00		35296	2985 15 450351	220	101008
140625	89522S	4171 FERGUSON WATERWORKS #1701		3,130.66					
1		94157 11/07/25 curbstop valves, couplers		2,874.11		36821	5210 23 430550	235	102270
2		941517-1 11/11/25 srvc connection		256.55		36825	5210 23 430550	235	101000
140626	89542S	4026 JACKSON CONTRACTOR GROUP INC		284,778.51					
1		PAYAPP5 11/07/25 FD Construction		284,778.51		35174	4010 501 420460	950 8	101050
140627	89543S	4254 MC ELECTRIC, LLC		41,173.21					
1		8048 11/06/25 Replacement generator		41,173.21		36823	5310 31 430630	940	101000
140628	89544S	4254 MC ELECTRIC, LLC		40,352.09					
1		8032 10/25/25 WWTP generator replacemtn		40,352.09		36824	5310 33 430640	940	101000
140629	89545S	4234 GREEN PRO SOLUTIONS		1,439.40					
1		27178 11/04/25 lift station degreaser		1,439.40		36907	5310 32 430690	230	101000
140630	89546S	268 MILES CITY SANITATION INC.		877.60					
1		2001782 11/12/25 garbage -waterplant		405.00		36908	5310 33 430640	346	101000
2		5AX00137 10/31/25 Garbage-FD october		435.60		35403	2991 7 420460	950 8	101000
3		5B165625 11/01/25 garbage-PD		37.00*		36185	1000 5 420140	220	101000
140631	89547S	1737 MC AREA SOLID WASTE DISTRICT		15.50					
1		137667 11/06/25 Demo wwtp		10.50		36909	5310 33 430640	346	101000
2		139743 11/14/25 Tire on road		5.00		36251	2510 107 430220	350	101000
140632	-98926C	501 CHEM SEARCH		1,602.67					
1		9375181 10/30/25 Oil WWTP		801.34		36910	5210 22 430530	231	101000
2				801.33		5210	80 430540	231	101000
140633	89548S	1190 HACH COMPANY		328.05					
1		14742456 11/04/25 calibration kit		328.05		36911	5210 80 430540	222	101000
140634	89549S	4373 BIG STATE INDUSTRIAL SUPPLY INC		100.02					
1		1615008 10/29/25 Industrial wipes		100.02		36912	5210 80 430540	230	101000

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140635	89550S	4275 TOP GUN ASPHALT		15,600.00		36183	1000 5 420140	931	101000
1	3132	07/12/25 Ultraseal MCPD lot		15,600.00*					
140636	89551S	4127 I-STATE TRUCK CENTER		88.63		36138	2510 107 430220	363	101000
1	C251401675	10/27/25 gas cylinder		35.45					
2				8.86			2520 108 430220	363	101000
3				22.16			5210 23 430550	363	101000
4				22.16			5310 31 430630	363	101000
140637	89552S	800 DOEDEN CONSTRUCTION		918.70		36139	2510 107 430235	230	101000
1	66294	11/10/25 Valley Pan on Bridge		500.50					
2	99301	11/28/25 sand for streets		334.56		36259	2510 107 430220	350	101000
3	99306	12/01/25		83.64		36259	2520 108 430220	350	101000
140638	89553S	869 EAST MONT COMMUNICATIONS		99.00		35404	1000 7 420460	214	101000
1	30347	11/06/25 microphone Rescue 1		99.00					
140639	89554S	4215 JGA ARCHITECTS ENGINEERS		5,485.28		35405	2991 7 420460	950	8 101000
1	15	11/10/25 Architect		5,485.28					
140640	89555S	4104 BILLINGS CLINIC OCCUPATIONAL		450.00		35407	1000 7 420460	350	101000
1	231EM1124	09/09/25 MCFD emp Annual		450.00					
140641	89556S	4395 JOE JOHNSON EQUIPMENT		5,041.66		36148	2510 107 430220	363	101000
1	P03358	11/06/25 Parts sweeper #43		3,942.58					
2	P03379	11/17/25 Parts sweeper #43		985.64		36148	2520 108 430220	363	101000
3	P03388	11/25/25 Parts sweeper #43		934.75		36262	2510 107 430220	363	101000
4	P03388	11/25/25		233.69		36262	2520 108 430220	363	101000
9900	P03403	12/01/25 actuator-parts return		-844.00			2510 107 430220	363	101000
CI	20								
9901	P03403	12/01/25		-211.00			2520 108 430220	363	101000
CI	20								
140642	89557S	2903 TIRE-RAMA		61.00		36147	2510 107 430220	360	101000
1	106-21622	11/12/25 Shop/Tire repair		24.40					
2	106-21622	11/12/25		6.10		36147	2520 108 430220	360	101000
3	106-21592	11/11/25 Police/Tire Repair		30.50		36189	1000 5 420140	366	101000
140643	89558S	499 CHECKERS INC		280.00		36146	2510 107 430220	350	101000
1	136842	11/04/25 Drug test		44.00					
2	136842	11/04/25		11.00		36146	2520 108 430220	350	101000
3	136928	11/12/25 Drug test parks/puds		47.50*		36150	1000 13 460433	220	101000
4	136928	11/12/25		61.25		36150	5210 23 430550	220	101000
5	136928	11/12/25		61.25		36150	5310 31 430630	220	101000

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6	136936	11/13/25	Drug test/PW	44.00		36150	2510 107 430220	220	101000
7	136936	11/13/25		11.00		36150	2520 108 430220	220	101000
140644	-98925C	1407	KLJ ENGINEERING LLC	52,308.00					
1	8326	11/10/25	Darling Add phase 4	4,192.98		36144	5210 23 430550	357	101000
2	8326	11/10/25		1,905.90		36144	5310 31 430630	357	101000
3	8326	11/10/25		6,607.12		36144	2510 107 430236	350	101000
4	9347	11/21/25	ARPA-slough	7,152.00*		36256	2991 201 431200	350	2 101000
5	9348	11/21/25	Yellowstone Phase I	32,450.00		36256	1000 201 431200	350	3 101000
140645	89559S	4513	CURB BOX SPECIALIST, INC	12,400.00					
1	26449	11/10/25	4"-6" cut in valves waterline	12,400.00		36822	5210 23 430550	360	101000
140646	-98929C	523	CITY SERVICE, INC.	17,577.87					
1	0895577	11/10/25	4500 gal fuel AV gas	17,577.87		1972	5610 87 430300	237	101000
140647	-98938E	4091	US TREASURY	738.90					
1	CP161	11/18/25	tax penalty fees	246.30		34995	1000 3 410500	220	101000
2				246.30			5210 25 430510	220	101000
3				246.30			5310 29 430610	220	101000
140648	89520S	4357	MCCONE ELECTRIC CO-OP INC	108.03					
1	10312025	10/31/25	Sheep MTN electric	108.03		36048	2850 105 420140	341	101000
140649	89560S	4162	CROSS PETROLEUM SERVICE	1,200.00					
1	TI2656P	10/24/25	Propane-Mildred tower	1,200.00*		36047	2850 105 420140	230	101000
140650	89561S	1638	ENVIRO-CLEAN INTERMOUNTAIN LLC	836.92					
1	10P2011	11/14/25	ball + needle valve	143.82		36828	5210 23 430550	363	101000
2	10P2011	11/14/25		143.82			5310 31 430630	363	101000
3	10P2011	11/14/25		230.10			2510 107 430220	363	101000
4	10P2011	11/14/25		57.53			2520 108 430220	363	101000
5	10P2014	11/14/25	gauge press	17.96		36828	5210 23 430550	363	101000
6	10P2014	11/14/25		17.96			5310 31 430630	363	101000
7	10P2014	11/14/25		28.74			2510 107 430220	363	101000
8	10P2014	11/14/25		7.19			2520 108 430220	363	101000
9	10P2025.02	11/20/25	valve/gauge #30	75.92		36253	2510 107 430220	363	101000
10	10P2025.02	11/20/25		18.98			2520 108 430220	363	101000
11	10P2025.02	11/20/25		47.45			5210 23 430550	363	101000
12	10P2025.02	11/20/25		47.45			5310 31 430630	363	101000

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140651	89562S	4038	BOBCAT OF MILES CITY	4,111.08					
1	01-85206	11/13/25	Mini Excavator repair	1,027.77		36827	5210 23 430550	360	101000
2	01-85206	11/13/25		1,027.77			5310 31 430630	360	101000
3	01-85206	11/13/25		1,644.43			2510 107 430220	363	101000
4	01-85206	11/13/25		411.11			2520 108 430220	363	101000
140652	89563S	4340	VALLI INFORMATION SYSTEMS (BDS)	3,041.45					
1	103284	11/13/25	October water/sewer fees	1,520.73		36826	5210 25 430510	320	101000
2	103284	11/13/25		1,520.72			5310 29 430610	320	101000
140653	89564S	1321	HOLMLUND MOBILE LOCK & KEY	1,750.00					
1	98598	11/13/25	Office door unlock-library	55.00		36862	2220 16 460100	350	101000
2	98608	11/14/25	shop lock	565.00		36252	6040 910 430220	220	101000
3	98608	11/14/25		282.50			5210 23 430550	220	101000
4	98608	11/14/25		282.50			5310 31 430630	220	101000
5	98608	11/14/25		452.00			2510 107 430220	220	101000
6	98608	11/14/25		113.00			2520 108 430220	220	101000
140654	89521S	999999	APWA AMERICAN PUBLIC WORKS ASSOC	255.00					
1	000898909	11/20/25	apwa membership dues	204.00		36149	2510 107 430220	334	101000
2	000898909	11/20/25		51.00		36149	2520 108 430220	334	101000
140655	89565S	4511	WESTERN APEX INC	520.00					
1	2025-22	1	11/17/25 Plan Review	520.00		33837	2394 18 420531	220	101000
140656	-98936C	4009	PITNEY BOWES RESERVE ACCOUNT	1,000.00					
1	11/21/25		refill postage meter	1,000.00			1000 3 410500	311	101000
140657	-98935E	4360	ALLEGIANCE BENEFIT PLAN MGMT	97.50					
1	2025102800	10/28/25	Oct 25 HSA/FSA admin fees	32.50		36952	1000 5 420140	143	101000
2	10/28/25			32.50			2510 107 430220	143	101000
3	10/28/25			32.50			5210 22 430530	143	101000
140694	89566S	2270	NORTHWEST PIPE INC	3,961.80					
1	7480895	11/17/25	PreSED Cap	3,961.80		36142	5210 22 430530	230	101000
140695	89567S	4428	A & I DISTRIBUTORS	497.09					
1	151711-00	11/20/25	grease/oil/wash	198.84		36254	2510 107 430220	231	101000
2	151711-00	11/20/25		49.71			2520 108 430220	231	101000
3	151711-00	11/20/25		124.27			5210 23 430550	231	101000
4	151711-00	11/20/25		124.27			5310 31 430630	231	101000

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140696	89568S	999999 STEVENSON MONUMENT COMPANY		2,687.50					
1	11212025	11/21/25 1/2 pmt on Wibaux ftn bowl		2,687.50		36255	2510 107 430230	350 12	101000
140697	89569S	4221 DPSS-EHFS		225.00					
1	112125	11/21/25 Wibaux Pool License		225.00		36257	1000 14 460445	220	101000
140698	89570S	999999 BEAU LUFBOROUGH		2,039.51					
1	12/03/25	damage to vehicle, watermain r		2,039.51		36833	5210 23 430550	360	101000
140699	89571S	4346 MOUNTAIN ALARM		45.78					
1	7413151	12/01/25 PD alarm		45.78*		36187	1000 5 420140	220	101000
140700	89572S	671 CUSTER COUNTY TREASURER		1,300.00					
1	12/01/25	Monthly Lease RSVP-dec 25		650.00		35293	2985 15 450340	530	101000
2	12/01/25	Monthly Lease RSVP-Jan 26		650.00		35293	2985 15 450340	530	101000
140701	89573S	288 MILES CITY AREA CHAMBER OF		82.68					
1	7125072	11/19/25 bulk mailing RSVP newsletter		82.68		35292	2985 15 450340	311	101000
140702	-98924C	4010 FELT MARTIN P.C.		2,187.50					
1	12102	11/20/25 consultation re: emp issues		2,187.50		34998	1000 3 411101	350	101000
140703	89574S	4426 APG YELLOWSTONE NEWS		1,230.70					
1	683880	11/10/25 Ord 1399-annex last chance		254.99		36145	1000 36 411020	331	101000
2	692419	11/14/25 701 washington floodplain		94.98		36145	1000 201 431200	331	101000
3	684137	11/07/25 BID-connors stadium		508.97		36140	1000 13 460436	230	101000
4	688209	10/29/25 joint planning/zoning		70.42		36119	1000 36 411020	331	101000
5	692127	11/15/25 City council vacancy		163.34		36957	1000 2 410100	331	101000
6	688444	11/08/25 Ord 1400-mechanical/gas codes		138.00*		36957	2394 18 420531	331	101000
140704	89575S	2529 RAILROAD MANAGEMENT CO III, LLC		832.49					
1	538905	11/25/25 waterline crossing		832.49		36832	5210 23 430550	532	101000
140705	89576S	4369 ELEMTECH INC		260.00					
1	21585	11/25/25 meter register		260.00		36831	5210 23 430550	230	101000
140706	89577S	4288 KONE PASADENA		1,417.08					
1	871875927	12/01/25 maintenanc contract		1,417.08		36266	1000 8 411230	360	101000

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140707	89578S	4253 DOUBLE J CONCRETE & CARPENTRY, 1 0174 11/24/25 900 Blk Main-Alley	14,603.00 14,603.00		36260	2510 107 430220	350	101000
140708	89579S	999999 ERIK SLOTSVE Helena MT-child forensic interview training 1 11/07/25 Meal reimbursement	220.50 220.50		36192	1000 5 420140	370	101000
140709	89580S	4216 BIG SKY GUTTERS & DOORS 1 10224 11/25/25 shop garage door 2 10224 11/25/25 3 10224 11/25/25 4 10224 11/25/25 5 10224 11/25/25	2,020.00 538.67 134.66 336.67 336.67 673.33*		36261 36261 36261 36261 36261	2510 107 430220 2520 108 430220 5210 23 430550 5310 31 430630 6040 910 430220	350 350 350 350 350	101000 101000 101000 101000 101000
140711	89581S	999999 MATT ROBB 1 cell bill 07/09/25 Jul 25 cell phone 2 08/08/25 Aug 25 cell phone 3 09/07/25 Sept 25 cell phone 4 10/07/25 oct 25 cell phone 5 11/06/25 Nov 25 cell phone	180.67 35.33* 35.33* 35.33* 37.34* 37.34*		36191	1000 5 420140 1000 5 420140 1000 5 420140 1000 5 420140 1000 5 420140	220 220 220 220 220	101000 101000 101000 101000 101000
140712	89582S	4094 MONTANA DEPT OF AGRICULTURE 1 12/01/25 Pesticide License renewal-seth	70.00 70.00		36264	1000 13 460433	334	101000
140713	89583S	4501 CBO CONSULTING SERVICES OF 1 11006 12/01/25 November consult srves	1,000.00 1,000.00		33840	2394 18 420531	350	101000
140714	89584S	4479 SAFEbuilt 1 2927573 11/30/25 plan review	1,045.00 1,045.00		33841	2394 18 420531	350	101000
140715	89585S	999999 DAVE & MISH LEIDHOLT 1 12/03/25 12 bales hay-xmas trees	108.00 108.00		36268	2510 107 430220	350	101000
140716	89586S	4112 FARMERS BROTHERS COFFEE 1 32076301 12/01/25 5 cases of coffee	433.55 433.55		1975	5610 87 430300	220	101000
140717	89587S	4000 AG PARTNERS. LLC 1 IB8807 11/20/25 Kaput-gopher bait	109.50 109.50		1974	5610 87 430300	230	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
140718	89588S	4069 AGRI INDUSTRIES		25.00					
1	CS-033138	10/06/25 gasket rings		25.00		36920	5310 33 430640	230	101000
140719	89589S	902 ENERGY LABORATORIES INC		666.00					
	INV# 748215-750035-750247-751689								
1		multiple 11/06/25 bactis, ammonia, nitrites		532.00		36919	5210 80 430540	352	101000
2		11/06/25 flourides, tocs, bactis		134.00		36918	5310 33 430640	352	101000
140720	89590S	1896 HAWKINS, INC		40.00					
1	7257035	11/15/25 demurrage		10.00		36918	5210 80 430540	222	101000
2	7258233	11/15/25		30.00		36918	5310 33 430640	222	101000
140722	89591S	1720 MIDLAND IMPLEMENT		959.85					
1	319832001	10/03/25 sweeper		959.85		36269	1000 13 460433	360	101000
						<b># of Claims</b>	<b>93</b>	<b>Total:</b>	<b>671,452.73</b>
						<b>Total Electronic Claims</b>	<b>169,473.81</b>	<b>Total Non-Electronic Claims</b>	<b>501978.92</b>

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	74,069.96
2220 LIBRARY	
101000 Cash - Operating	4,007.34
101032 Cash- Library Board of Trustees	535.08
2310 TIFD-Downtown	
101000 Cash - Operating	61.80
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	3,183.36
2400 LTG M D#1165-(Gen City)	
101000 Cash - Operating	12,962.15
2420 LTG M D#1167-(MilesAddn Etc)	
101000 Cash - Operating	1,645.13
2430 LTG M D#1171-(Balsam Est)	
101000 Cash - Operating	54.45
2440 LTG M D#1172-(Main Str)	
101000 Cash - Operating	651.93
2450 LTG M D#1195-(SG-Trico)	
101000 Cash - Operating	560.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	446.87
2480 LTG M D#1173-(Milestown Estates)	
101000 Cash - Operating	36.26
2510 STR MAINT DIST #204	
101000 Cash - Operating	37,109.46
2520 STR MAINT DIST #205	
101000 Cash - Operating	3,124.98
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	7,035.56
2880 LIBRARY GRANTS	
101000 Cash - Operating	759.20
101003 Cash - per capita	195.66
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	1,639.96
101004 RSVP Non-Federal Cash Operating-Custer	241.86
101008 RSVP- Custer Excess	43.00
2991 Federal Recovery Funds	
101000 Cash - Operating	13,257.46
4010 Fire Dept Captial Imprvmt Fund	
101050 CASH-FD Building Bond	287,655.06
5210 WATER UTILITY	
101000 Cash - Operating	44,857.99
102270 Cash - Curb Stop Replacement Fee	4,181.91
5310 SEWER UTILITY	
101000 Cash - Operating	116,598.63
5510 AMBULANCE FUND	
101000 Cash - Operating	10,762.17
5610 AIRPORT OPERATING	
101000 Cash - Operating	27,457.39
6040 PUBLIC WORKS	
101000 Cash - Operating	2,237.21
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	16,080.90

Total:

671,452.73