

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140301	89441S	4013 GCS BILLINGS	14.35					
1	4381	09/30/25 Sept Billings	14.35		35385	5510 10 420730	350	101000
140378	89442S	1737 MC AREA SOLID WASTE DISTRICT	568.95					
		Jul/Aug/Sep 2025						
1	Q-325B	09/30/25 QUARTERLY CHARGES	71.12			6040 910 430220	346	101000
2	09/30/25	QUARTERLY CHARGES	71.12			5210 22 430530	346	101000
3	09/30/25	QUARTERLY CHARGES	47.41			1000 7 420460	346	101000
4	09/30/25	QUARTERLY CHARGES	47.41			5510 10 420730	346	101000
5	09/30/25	QUARTERLY CHARGES	47.41			1000 8 411230	346	101000
6	09/30/25	QUARTERLY CHARGES	237.06			1000 13 460433	346	101000
7	09/30/25	QUARTERLY CHARGES	47.42			5310 33 430640	346	101000
140390	89443S	2560 REGAN PLUMBING & HEATING	224.99					
1	222-18513	10/03/25 Bender sprinklers	185.31		36106	1000 13 460433	220	101000
2	222-18512	10/03/25	16.65		36106	1000 13 460433	220	101000
3	222-18628	10/29/25 Riverside maintenance	23.03		36124	1000 13 460433	220	101000
140395	89444S	4465 LITTLE BIRDIES CLEANING	2,160.00					
1	019	10/10/25 Library-sept cleaning	1,080.00		36853	2220 16 460100	360	101000
2	024	11/03/25 Library-Oct cleaning	1,080.00		36857	2220 16 460100	360	101000
		*** Cancelled in 10/25 ***						
140422	C	1407 KLJ ENGINEERING LLC	23,216.49					
1	5903	09/11/25 Darling Add Phase 4	861.30		36073	5210 23 430550	357	101000
2			391.50			5310 31 430630	357	101000
3			1,357.20			2510 107 430236	350	101000
4	6037	09/11/25 Yellowstone Levee	1,890.00		36073	1000 201 431200	350	101000
5	6039	09/11/25 ARPA-Tongue Slough	18,716.49*		36073	2991 201 431200	350	101000
		*** Cancelled in 10/25 ***						
140427	C	4010 FELT MARTIN P.C.	1,137.50					
1	11761	09/16/25 legal services	1,137.50		35543	1000 3 411101	350	101000
		*** Cancelled in 10/25 ***						
140438	C	523 CITY SERVICE, INC.	9,198.62					
1	883358	09/16/25 2200 AV Gas 100LL	9,198.62		1954	5610 87 430300	237	101000
140457	-98962C	523 CITY SERVICE, INC.	1,226.73					
1	W263552	10/01/25 5000 Gal Truck loan#50 princ	1,172.63			5610 87 490500	650	101000
2	5000	Gal Turck loan#50 int	54.10			5610 87 490500	651	101000

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140459	C	4482 TROJAN TECHNOLOGIES CORP	13,781.34		35888	5310 33 430640	230	101000
1		50006252 09/25/25 UV lights WTP	13,781.34					
140460	C	3292 WESTERN PEAKS LOGISTICS LLC	235.56		35889	5210 80 430540	352	101000
1		74364 09/13/25 DELIVERY	188.44		35889	5310 33 430640	352	101000
2		74542 09/20/25 DELIVERY	47.12					
140473		89445S 999999 DDM GROUP LLC	7,160.00		35173	2310 11 460466	730	101000
1		TIFD-25 11/06/25 TIFD Grant DDMGrp HVAC	7,160.00					
140474		89446S 2910 TONGUE RIVER ELECTRIC	752.93					
1		**call trec MONDAY to get october amounts and late fee charge	560.00					
2		sept bill 09/25/25 Southgate lighting	49.42		36033	2450 51 430263	341	101000
3		septbill 09/25/25 Mildred Tower	45.76		36033	2850 105 420140	341	101000
4		octbill 10/25/25 Government Hill	51.06		36045	2850 105 420140	341	101000
5		Octbill 10/25/25 Mildred Tower	45.26		36045	2850 105 420140	341	101000
6		09/25/25 late fee on sept bill	1.43		36045	2850 105 420140	341	101000
140475		-98951C 4019 WEX BANK	9,519.08					
1		107676523 10/24/25 FUEL~Parks	818.24		36098	1000 13 460433	231	101000
2		10/24/25 FUEL~Public Works	2,856.87		36098	2510 107 430220	231	101000
3		10/24/25 FUEL	714.22		36098	2520 108 430220	231	101000
4		10/24/25 FUEL~WWTP	87.19		35895	5210 22 430530	231	101000
5		10/24/25 FUEL	87.19		35895	5210 80 430540	231	101000
6		10/24/25 FUEL	87.19		35895	5310 32 430690	231	101000
7		10/24/25 FUEL	261.57		35895	5310 33 430640	231	101000
8		10/24/25 FUEL~Fire	477.07		35375	1000 7 420460	231	101000
9		10/24/25 FUEL~Ambulance	548.00		35375	5510 10 420730	231	101000
10		10/24/25 FUEL~MCPD	2,250.85		36160	1000 5 420140	231	101000
11		10/24/25 FUEL~Animal Control	101.57		36160	1000 21 440600	231	101000
12		10/24/25 FUEL~PUD	562.05		36803	5210 23 430550	231	101000
13		10/24/25 FUEL	562.06		36803	5310 31 430630	231	101000
14		10/24/25 FUEL~Airport	105.01		1957	5610 87 430300	231	101000
140476		89437S 394 BOSS INC	783.78					
1		825816-0 09/23/25 Finance	27.63		35548	1000 3 410500	220	101000
2		09/23/25	27.63		35548	5210 25 430510	220	101000
3		09/23/25	27.62		35548	5310 29 430610	220	101000
4		827887-0 10/02/25 Water/Sewer Admin	83.27		36804	5210 25 430510	320	101000
5		10/02/25	83.28		36804	5310 29 430610	320	101000
6		822181-0 09/08/25 Prosecutor	148.99		32975	1000 4 411100	210	101000
7		827921-0 10/06/25	32.99		32976	1000 4 411100	210	101000
8		827921-1 10/10/25	5.00		32976	1000 4 411100	210	101000

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9	814238-0	07/30/25 Dispatch-credit on this 12.9		101.85		36026	1000 5 420160	210	101000
10	826121-0	09/25/25		48.49		36026	1000 5 420160	210	101000
11	830286-0	10/15/25		55.96		36038	1000 5 420160	210	101000
12	826577-0	09/25/25 Police Dept		58.00*		36164	1000 5 420140	220	101000
13	826557-0	09/25/25 Fire Dept-credit of 57.26		50.94		35380	5510 10 420730	320	101000
14	825815-0	09/23/25 Building Inspector		25.00			2394 18 420531	220	101000
15	827272-0	09/30/25		7.13			2394 18 420531	220	101000
140477	89434S	572 VERIZON WIRELESS		1,632.42			2850 105 420140	345	101000
1	6125373066	10/07/25 MDT Fees		320.08		36173	1000 5 420140	220	101000
2		cell phone fees		193.25*			2850 105 420140	345	101000
3	6125373067	10/07/25 Dispatch-sims cards		1,119.09		36035	2850 105 420140	345	101000
140478	89447S	498 CENTURY LINK		1,941.84			2850 105 420140	345	101000
1	10/21/25	9-1-1 Phone System		1,941.84		36043			
140479	-98954E	373 MASTERCARD		34,885.77			1000 3 410500	220	101000
1	10/15/25			50.58			1000 3 410500	334	101000
2	10/15/25			50.00			1000 5 420140	220	101000
3	10/15/25			776.26*			1000 5 420140	311	101000
4	10/15/25			72.64			1000 5 420140	370	101000
5	10/15/25			599.00			1000 5 420140	366	101000
6	10/15/25			2,628.96			1000 5 420140	380	101000
7	10/15/25			776.25			1000 5 420160	210	101000
8	10/15/25			146.30			1000 7 420460	210	101000
9	10/15/25			19.99			1000 7 420460	220	101000
10	10/15/25			518.72			1000 7 420460	223	101000
13	10/15/25			809.15			1000 7 420460	230	101000
14	10/15/25			570.42			1000 7 420460	230	101000
15	10/15/25			173.93			1000 13 460433	220	101000
16	10/15/25			224.77			1000 13 460433	222	101000
17	10/15/25			144.00			1000 13 460433	230	101000
18	10/15/25			904.06			1000 13 460433	363	101000
19	10/15/25			282.55			2220 16 460100	210	101000
20	10/15/25			116.90			2220 16 460100	220	101000
21	10/15/25			116.16			2220 16 460100	311	101000
22	10/15/25			77.27			2220 16 460100	320	101000
23	10/15/25			429.75*			2220 16 460100	334	101000
24	10/15/25			318.88*			2220 16 460100	360	101000
25	10/15/25			30.52			2220 16 460100	370	101000
26	10/15/25			161.00			2220 16 460100	380	101000
27	10/15/25			309.00			2220 16 460100	382	101030
28	10/15/25			473.33			2220 16 460100	214	101032
30	10/15/25			50.00			2394 18 420531	214	101000
31	10/15/25			87.57			2394 18 420531	220	101000

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34	10/15/25			19.99			2394 18 420531	220	101000
36	10/15/25			74.22			2510 107 430220	210	101000
37	10/15/25			81.65*			2510 107 430220	214	101000
38	10/15/25			318.61			2510 107 430220	220	101000
39	10/15/25			155.99			2510 107 430220	226	101000
40	10/15/25			18.00			2510 107 430220	311	101000
41	10/15/25			375.04			2510 107 430220	363	101000
42	10/15/25			880.00			2510 107 430233	230	101000
43	10/15/25			18.55			2520 108 430220	210	101000
44	10/15/25			20.41*			2520 108 430220	214	101000
46	10/15/25			79.68			2520 108 430220	220	101000
47	10/15/25			39.00			2520 108 430220	226	101000
48	10/15/25			4.50			2520 108 430220	311	101000
49	10/15/25			93.77			2520 108 430220	363	101000
50	10/15/25			220.00			2520 108 430233	230	101000
51	10/15/25			149.25*			2880 112 460100	350	101003
52	10/15/25			306.89			2880 112 460100	382	101000
53	10/15/25			91.75			2985 15 450330	220	101004
54	10/15/25			27.68			2985 15 450340	210	101000
55	10/15/25			189.98			2985 15 450340	220	101000
56	10/15/25			4.91			5210 22 430530	220	101000
57	10/15/25			22.43			5210 22 430530	363	101000
59	10/15/25			46.40			5210 23 430550	210	101000
60	10/15/25			51.04			5210 23 430550	214	101000
61	10/15/25			1,475.24			5210 23 430550	220	101000
62	10/15/25			277.96			5210 23 430550	226	101000
63	10/15/25			2,324.67			5210 23 430550	230	101000
64	10/15/25			1,844.35			5210 23 430550	230	101000
65	10/15/25			24.99			5210 23 430550	235	102270
66	10/15/25			11.25*			5210 23 430550	311	101000
67	10/15/25			964.09			5210 23 430550	363	101000
68	10/15/25			50.58			5210 25 430510	220	101000
69	10/15/25			70.91			5210 80 430540	210	101000
70	10/15/25			-392.89			5210 80 430540	220	101000
73	10/15/25			2.82			5210 80 430540	222	101000
74	10/15/25			50.87			5210 80 430540	230	101000
75	10/15/25			4.84*			5210 80 430540	311	101000
76	10/15/25			50.58			5310 29 430610	220	101000
77	10/15/25			46.40			5310 31 430630	210	101000
78	10/15/25			51.04			5310 31 430630	214	101000
79	10/15/25			994.23			5310 31 430630	220	101000
80	10/15/25			276.99			5310 31 430630	226	101000
81	10/15/25			11.25			5310 31 430630	311	101000
82	10/15/25			964.04			5310 31 430630	363	101000
85	10/15/25			74.43			5310 32 430690	220	101000

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86	10/15/25			463.59			5310 32 430690	230	101000
87	10/15/25			31.09			5310 32 430690	231	101000
88	10/15/25			23.06			5310 33 430640	210	101000
89	10/15/25			74.43			5310 33 430640	220	101000
90	10/15/25			4,860.11			5310 33 430640	230	101000
91	10/15/25			-194.29			5310 33 430640	363	101000
92	10/15/25			331.65			5510 10 420730	220	101000
93	10/15/25			1,044.19			5510 10 420730	230	101000
94	10/15/25			309.96*			5610 87 430300	210	101000
95	10/15/25			190.69			5610 87 430300	220	101000
96	10/15/25			10.98			5610 87 430300	220	101000
97	10/15/25			151.33			5610 87 430300	230	101000
98	10/15/25			55.78			5610 87 430300	230	101000
99	10/15/25			49.99			5610 87 430300	330	101000
100	10/15/25			153.89			5610 87 430300	345	101000
101	10/15/25			3,605.71			5610 87 430300	363	101000
102	10/15/25			39.18			5610 87 430300	363	101000
103	10/15/25			206.31			6040 910 430220	214	101000
104	10/15/25			59.74			6040 910 430220	220	101000
105	10/15/25			32.04			6040 910 430220	363	101000
140480	-98952C	4187	MOFI	1,162.96					
1	10/05/25	FD Training ctr pmt#78		673.25			1000 7 490500	654	101000
2	10/05/25			489.71			1000 7 490500	655	101000
140481	89448S	4076	EXPRESS LAUNDRY, LLC COMMERCIAL	175.50					
1	77059	10/14/25	City Hall Rugs	34.50		36108	1000 8 411230	350	101000
2	76842	10/03/25	City Shop	20.50		36108	6040 910 430220	350	101000
3	76918	10/07/25	Library	28.00		35250	2220 16 460100	360	101000
4	76644	09/23/25	Library	28.00		35250	2220 16 460100	360	101000
5	77289	10/24/25	WWTP	12.00		35898	5310 33 430640	360	101000
6	77240	10/22/25	WTP	16.50		35898	5210 80 430540	360	101000
7	77079	10/14/25	PD	18.00		36172	1000 5 420140	360	101000
8	77366	10/28/25	PD	18.00		36177	1000 5 420140	360	101000
140482	-98950E	1970	MONTANA DAKOTA UTILITIES	37,629.79					
1	10/23/25	GAS/ELECTRIC ~ FD		633.44			1000 7 420460	341	101000
2	10/23/25	GAS/ELECTRIC ~ FD		67.98			1000 7 420460	344	101000
3	10/23/25	GAS/ELECTRIC ~ City Hall		421.30			1000 8 411230	341	101000
4	10/23/25	GAS/ELECTRIC ~ City Hall		97.62			1000 8 411230	344	101000
5	10/23/25	GAS/ELECTRIC ~ Parks		975.90			1000 13 460433	341	101000
6	10/23/25	GAS/ELECTRIC ~ Parks		106.69			1000 13 460433	344	101000
7	10/23/25	GAS/ELECTRIC ~ Bath House		106.24			1000 14 460445	341	101000
8	10/23/25	GAS/ELECTRIC ~ Animal Shelter		57.47			1000 21 440600	341	101000
9	10/23/25	GAS/ELECTRIC ~ Animal Shelter		32.54			1000 21 440600	344	101000

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10	10/23/25	GAS/ELECTRIC ~ Library		822.03			2220 16 460100	341	101000
11	10/23/25	GAS/ELECTRIC ~ Library		86.79			2220 16 460100	344	101000
14	10/23/25	GAS/ELECTRIC ~ District 165		4,319.25			2400 46 430263	341	101000
15	10/23/25	GAS/ELECTRIC ~ Rental Fee		8,829.40			2400 46 430263	533	101000
16	10/23/25	GAS/ELECTRIC ~ District 167		609.53			2420 48 430263	341	101000
17	10/23/25	GAS/ELECTRIC ~ Rental Fee		1,062.00			2420 48 430263	533	101000
18	10/23/25	GAS/ELECTRIC ~ District 171		56.89			2430 49 430263	341	101000
19	10/23/25	GAS/ELECTRIC ~ District 172		668.93			2440 50 430263	341	101000
20	10/23/25	GAS/ELECTRIC ~ District 202		126.43			2470 72 430263	341	101000
21	10/23/25	GAS/ELECTRIC ~ Rental Fee		325.90			2470 72 430263	533	101000
22	10/23/25	GAS/ELECTRIC ~ District 173		38.85			2480 47 430263	341	101000
23	10/23/25	GAS/ELECTRIC ~ Sewer Lift		126.74			2510 107 430220	341	101000
28	10/23/25	GAS/ELECTRIC ~ Water Plant		6,618.95			5210 22 430530	341	101000
30	10/23/25	GAS/ELECTRIC ~ Water Plant		361.86			5210 22 430530	344	101000
31	10/23/25	GAS/ELECTRIC ~ Fish & Game		17.44			5210 23 430550	341	101000
32	10/23/25	GAS/ELECTRIC ~ Fish & Game		8.89			5210 23 430550	344	101000
33	10/23/25	GAS/ELECTRIC ~ Fish & Game		17.44			5210 31 430630	341	101000
34	10/23/25	GAS/ELECTRIC ~ Fish & Game		8.90			5310 31 430630	344	101000
35	10/23/25	GAS/ELECTRIC ~ Sewer Lift		2,057.85			5310 32 430690	341	101000
36	10/23/25	GAS/ELECTRIC ~ Sewer Lift		119.32			5310 32 430690	344	101000
38	10/23/25	GAS/ELECTRIC ~ Ambulance		404.98			5510 10 420730	341	101000
39	10/23/25	GAS/ELECTRIC ~ Ambulance		43.47			5510 10 420730	344	101000
42	10/23/25	GAS/ELECTRIC ~ Shop		445.66			6040 910 430220	341	101000
43	10/23/25	GAS/ELECTRIC ~ Shop		37.72			6040 910 430220	344	101000
44	10/23/25	FISH & GAME ~ ELECTRIC		27.91			2510 107 430220	341	101000
45	10/23/25	FISH & GAME ~ ELECTRIC		14.23			2510 107 430220	344	101000
46	10/23/25	FISH & GAME ~ ELECTRIC		6.98			2520 108 430220	341	101000
47	10/23/25	FISH & GAME ~ ELECTRIC		3.56			2520 108 430220	344	101000
50	10/23/25	Airport Electric		1,168.06			5610 87 430300	341	101000
51	10/23/25	Airport Gas		299.75			5610 87 430300	344	101000
54	10/23/25	N Daly Sewer Treatment Plant		5,829.43			5310 33 430640	341	101000
55	10/23/25	New PD~419 N 7th Gallery		451.14			1000 5 420140	341	101000
56	10/23/25	New PD~419 N 7th gallery		114.33			1000 5 420140	344	101000
140483	894498	371 GENERAL DISTRIBUTING CO.		213.43					
1	1559609	10/08/25 O2 on Account # 47473		71.76		35392	5510 10 420730	222	101000
2	1558423	10/03/25 O2 on account #47473		78.58		35386	5510 10 420730	222	101000
3	1567080	10/31/25 Nitrous		63.09		35401	5510 10 420730	222	101000
140484	894505	999999 CASEY MILLER		552.97					
1	ledger	10/08/25 repmt AFLAC		552.97		34986	1000 362020		101000

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140487	89451S	4386 KIMBERLY MEES		750.00					
1	10/29/25	Oct 25 janitorial srvcs		750.00		36176	1000 5 420140	350	101000
140488	89452S	4429 RICE & MARTIN, P.C.		210.00					
1	092925	09/29/25 Consulting legal srvcs		110.00		32977	1000 4 411100	350	101000
2	102425	10/24/25 Law Services		100.00		RECURR	1000 4 411100	350	101000
140489	-98953C	4466 Pintler		3,802.22					
1	2366	10/01/25 september 25 billing		3,470.40			5510 10 420730	350	101000
2		bk stateme 09/02/25 august amb fees		120.81			5510 10 420730	350	101000
3		bk stateme 10/01/25 september amb fees		92.85			5510 10 420730	350	101000
4		bk stateme 08/01/25 July amb fees		118.16			5510 10 420730	350	101000
140490	89453S	999999 WENDY DICKMAN		339.36					
1	223	10/06/25 travel reimbursemnt		103.55		36851	2880 41 460100	370	101000
2	10/06/25	fuel reimbursemnt		40.81			2880 41 460100	370	101000
3	10/07/25	registration		195.00			2880 41 460100	380	101000
140491	89439S	700 CUSTER COUNTY WATER & SEWER		20,807.84					
1	Sep Collec	CCWSD Water/Sewer Collections		20,807.84		700	7980 211020		101000
140492	89454S	4417 GEOPLAND		10,814.00					
1	MC2509	11/04/25 Planning Services ~Sep/Oct		10,814.00		36125	1000 36 411020	350	101000
140493	89455S	316 DATA IMAGING SYSTEMS, INC		6,145.00					
1	17568	10/31/25 Finance General		185.43			1000 3 410500	360	101000
2	10/31/25	Finance & Administration Water		116.05			5210 25 430510	360	101000
3	10/31/25	Finance & Administration Sewer		116.04			5310 29 430610	360	101000
4	10/31/25	Mayor		61.81			1000 1 410200	360	101000
5	10/31/25	Planning & Community Services		61.81			1000 36 411020	360	101000
6	10/31/25	Public Utilities Water		133.51			5210 23 430550	360	101000
7	10/31/25	Public Utilities Sewer		133.51			5310 31 430630	360	101000
8	10/31/25	Public Works Maint 204		87.77			2510 107 430220	360	101000
9	10/31/25	Public Works Maint 205		46.98			2520 108 430220	360	101000
10	10/31/25	Treasurer		61.80			1000 9 410540	360	101000
11	10/31/25	TIF		61.80			2310 11 460462	360	101000
12	10/31/25	Building Inspector		133.49			2394 18 420531	360	101000
13	17440	10/05/25 IT Services		4,345.00		36030	2850 105 420140	350	101000
14	17214	09/24/25 Addtl fees MDTs		600.00		36030	2850 105 420140	940	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140494	89432S	1721 MID RIVERS TELEPHONE CORP		1,470.55					
		**still a credit on City bill							
3	10/01/25	LIBRARY		158.15		35249	2220 16 460100	345	101000
4	10/01/25			60.00		35249	2220 16 460100	347	101000
6	10/01/25	911 EMERGENCY		601.66		36027	2850 105 420140	345	101000
7	10/01/25	911 Emergency line 2		475.18		36025	2850 105 420140	341	101000
8	10/01/25	RSVP		58.04		35283	2985 15 450340	345	101000
9	10/01/25	AIRPORT		57.52		1956	5610 87 430300	345	101000
11	10/01/25			60.00		19.56	5610 87 430300	347	101000
14	10/01/25	FINANCE		0.00			1000 3 410500	347	101000
17	POLICE			0.00			1000 5 420140	347	101000
18	10/01/25	PD/DISPATCH		0.00			1000 5 420160	345	101000
20	FIRE			0.00			1000 7 420460	347	101000
22	PARK DEPT			0.00			1000 13 460433	347	101000
24	ANIMAL CONTROL			0.00			1000 21 440600	347	101000
26	WATER PLANT			0.00			5210 22 430530	347	101000
27	WATER LINES			0.00			5210 23 430550	347	101000
28	WATER ADMINISTRATION			0.00			5210 25 430510	347	101000
29	SEWER LINES			0.00			5310 31 430630	347	101000
30	WASTEWATER TREATMENT PLANT			0.00			5310 33 430640	347	101000
31	AMBULANCE			0.00			5510 10 420730	347	101000
32	10/01/25	CITY SHOP		0.00			6040 910 430220	347	101000
140495	89431S	4487 RANGE		2,025.50					
1	10/01/25	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	10/01/25	RSVP-telephone		94.34		35284	2985 15 450340	345	101000
14	10/01/25	AMBULANCE		230.57		35377	5510 10 420730	345	101000
15	10/01/25	FIRE		360.63		35377	1000 7 420460	345	101000
16	10/01/25	POLICE DEPT		198.50		36159	1000 5 420140	345	101000
17	10/01/25	ANIMAL CONTROL		12.50		36159	1000 21 440600	345	101000
22	10/01/25	CITYSHOP		110.00		36096	6040 910 430220	345	101000
23	10/01/25	WATERPLANT		91.00		35894	5210 22 430530	345	101000
24	10/01/25	WASTE WATER		46.00		35894	5310 33 430640	345	101000

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140496	-98949E	4491 VANCO	72.70					
		Auto-ACH only run through BMS						
1	0001571021	10/01/25 Sept 25 portal fees	36.35*		36814	5210 25 430510	350	101000
2			36.35*			5310 29 430610	350	101000
140497	89456S	396 MONTANA DEPT OF LABOR & INDUSTRY	580.00					
1	001037	10/10/25 elevator inspection	100.00		36852	2220 16 460100	360	101000
2	000067	10/10/25 annual certification Sept 2024	240.00		36117	1000 8 411230	360	101000
3	000067	10/10/25 annual certification Oct 2025	240.00		36117	1000 8 411230	360	101000
		*** Cancelled in 10/25 ***						
140500	C	4130 IBS, Inc.	546.35					
1	888055-1	10/02/25 parts for PUD/PW	218.54		36103	2510 107 430220	220	101000
2			54.63			2520 108 430220	220	101000
3			136.59			5210 23 430550	220	101000
4			136.59			5310 31 430630	220	101000
		*** Cancelled in 10/25 ***						
140512	C	4470 CLOUDPERMIT INC	500.00					
1	2957	09/30/25 building implement	500.00		33829	2394 18 420531	350	101000
140517	-98961C	1407 KLJ ENGINEERING LLC	23,216.49					
1	5903	09/11/25 Darling Add Phase 4	861.30		36073	5210 23 430550	357	101000
2			391.50			5310 31 430630	357	101000
3			1,357.20			2510 107 430236	350	101000
4	6037	09/11/25 Yellowstone Levee	1,890.00		36073	1000 201 431200	350	3 101000
5	6039	09/11/25 ARPA-Tongue Slough	18,716.49*		36073	2991 201 431200	350	2 101000
140518	-98960C	4010 FELT MARTIN P.C.	1,137.50					
1	11761	09/16/25 legal services	1,137.50		35543	1000 3 411101	350	101000
140519	-98959C	523 CITY SERVICE, INC.	9,198.62					
1	883358	09/16/25 2200 AV Gas 100LL	9,198.62		1954	5610 87 430300	237	101000
140520	-98958C	4482 TROJAN TECHNOLOGIES CORP	13,781.34					
1	50006252	09/25/25 UV lights WTP	13,781.34		35888	5310 33 430640	230	101000
140521	-98957C	3292 WESTERN PEAKS LOGISTICS LLC	235.56					
1	74364	09/13/25 DELIVERY	188.44		35889	5210 80 430540	352	101000
2	74542	09/20/25 DELIVERY	47.12		35889	5310 33 430640	352	101000

* ... Over spent expenditure

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140522	-98956C	4130 IBS, Inc.	546.35					
1	888055-1	10/02/25 parts for PUD/PW	218.54		36103	2510 107 430220	220	101000
2			54.63			2520 108 430220	220	101000
3			136.59			5210 23 430550	220	101000
4			136.59			5310 31 430630	220	101000
140523	-98955C	4470 CLOUDPERMIT INC	500.00					
1	2957	09/30/25 building implement	500.00		33829	2394 18 420531	350	101000
140524	89457S	4170 TNT SPRINGS, INC. have a credit on inv#239558	151.10					
1	239089	09/15/25 Unit 31-new springs	325.00		36807	5210 23 430550	363	101000
2			325.00			5310 31 430630	363	101000
9900	239558	10/03/25 return springs minus freight c	-249.45			5210 23 430550	363	101000
CI	19							
9901			-249.45			5310 31 430630	363	101000
CI	19							
140525	-98945C	4010 FELT MARTIN P.C.	2,975.00					
1	11905	10/14/25 Prof legal services	2,975.00		35546	1000 3 411101	350	101000
140526	89458S	4358 TNT WATER AND SEWER LLC 714 N cottage sewer line	475.00					
1	1421	10/06/25 cleark blockage/camera	475.00		36808	5310 31 430630	350	101000
140527	89459S	2903 TIRE-RAMA	2,461.25					
1	106-20675	10/03/25 new tires unit#3 meter truc	502.92		36806	5210 23 430550	363	101000
2			502.93			5310 31 430630	363	101000
3	106-21171	10/23/25 PW-70 new tires	727.70		36809	5210 22 430530	363	101000
4			727.70			5310 33 430640	363	101000
140528	89460S	3039 UTILITIES UNDERGROUND LOCATION	400.75					
1	5095099	09/30/25 september locates	133.58		36805	5210 23 430550	220	101000
2			133.59			5310 31 430630	220	101000
3			133.58			2510 107 430220	220	101000
140529	89461S	4124 TARGET SOLUTIONS LEARNING	6,332.60					
1	INV128616	10/31/25 FD-maintenance-target	1,683.11		35384	1000 7 420460	380	101000
2	Fire-target	solutions	1,076.09			5510 10 420730	380	101000
3	checkit-vector		2,179.77			1000 7 420460	360	101000
4	vector maintenance		1,393.63			5510 10 420730	360	101000

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140530	894335	4505 MSTB LLC		125,000.00					
		TIFD awarded 11/8/24 (receipts show only \$5,581.52 for MSTB, the remainder of the receipts were made out to SDI Architects)							
1	TIFD 2025	10/14/25 TIFD Grant - Facade Restora		125,000.00			2310 11 460466	730	101000
140531	894625	268 MILES CITY SANITATION INC.		37.00					
1	5A165253	10/01/25 PD garbage fees		37.00*		36170	1000 5 420140	220	101000
140532	894635	870 EAST MAIN ANIMAL CLINIC		145.00					
1	74977	09/02/25 vet fees cats dogs		85.00		36169	1000 21 440600	350	101000
2	75125	09/08/25		60.00		36169	1000 21 440600	350	101000
140533	894645	4455 AXON ENTERPRISE, INC		15,899.55					
1	INUS383028	10/01/25 Taser7 certification		15,899.55*		36171	1000 5 420140	220	101000
140534	894655	2510 QUAD K SUPPLY		423.45					
1	74086	10/08/25 FD cleaning supplies		62.81		35388	1000 7 420460	220	101000
2				40.16			5510 10 420730	220	101000
3	74225	10/22/25 Library supplies		108.50		36855	2220 16 460100	224	101000
4	74262	10/27/25 PD supplies		211.98*		36175	1000 5 420140	220	101000
140535	894665	975 FIREMANS FUND		1,965.00					
1	10/08/25	2 QTR 25/26		1,965.00		35389	1000 7 420460	211	101000
140536	894675	4312 VALERI RUSSELL, PA-C		6,400.00					
1	25/26-1	10/12/25 medical direction 25/26		4,000.00		35391	5510 10 420730	350	101000
2				2,400.00			5510 10 420730	350	101000
140537	894685	869 EAST MONT COMMUNICATIONS		260.00					
1	30329	10/16/25 batteries		260.00		35394	1000 7 420460	241	101000
140538	894695	4000 AG PARTNERS. LLC		219.00					
1	IB8775	10/14/25 Kaput		219.00		1962	5610 87 430300	230	101000
140539	894705	2847 STEADMANS ACE HARDWARE		62.70					
1	662666	09/22/25 fasteners		7.36		1963	5610 87 430300	230	101000
2	666568	10/24/25 cement and tape		33.96		1971	5610 87 430300	230	101000
3	667242	10/30/25 nozzle and hardware		21.38		1971	5610 87 430300	230	101000

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140540	89471S	4490 REBEL RIVER CREATIVE	330.00					
1	INV4912	10/11/25 annual website hosting	330.00		1961	5610 87 430300	330	101000
140541	89472S	4458 DEPARTMENT OF PUBLIC HEALTH AND	11,944.46					
1	letter	09/26/25 medicaid funds claims	11,944.46		35387	5510 10 420730	220	101000
140542	89473S	771 DEPT OF REVENUE	9,661.40					
1	10/15/25	1% ARPA Slough gross	2,954.28*		36109	2991 201 431200	350	2 101000
2	09/20/25	1% FD project 8 Gross	6,707.12		35171	4010 501 420460	950	8 101050
140543	89474S	800 DOEDEN CONSTRUCTION	1,071.50					
1	98952	10/08/25 crushed rock	450.00		35390	2991 7 420460	950	8 101000
2	66150	10/10/25 underpass-sidewalk	621.50		36118	2510 107 430234	350	101000
140544	89475S	4144 MONTANA HEALTH NETWORK	49.00					
1	6342	08/15/25 3 BLS renewal	21.00		36034	2850 105 420140	380	101000
2	6342	08/15/25 4 BLS renewal	28.00		36034	2850 105 420140	380	101000
140545	89476S	4254 MC ELECTRIC, LLC	5,001.45					
1	7966	09/30/25 Government Hill repeater	4,073.50		36032	2850 105 420140	940	101000
2	7991	10/14/25 Water fill station wire to wir	927.95		36813	5210 23 430550	350	101000
140546	89477S	4357 MCCONE ELECTRIC CO-OP INC	84.63					
1	10202025	10/20/25 sheep mtn elec power	84.63		36031	2850 105 420140	341	101000
140547	89478S	999999 ABBY MORRIS	100.00					
1	permit	10/20/25 refund	100.00		33831	2394 18 420531	220	101000
140548	89435S	999999 DAVE & MISH LEIDHOLT	104.00					
1	120324	12/03/24 square bales of straw xman	104.00		36111	1000 13 460433	350	101000
140549	89479S	4026 JACKSON CONTRACTOR GROUP INC	664,004.64					
1	PayApp4	10/07/25 FD construction	664,004.64		35170	4010 501 420460	950	8 101050
140550	-98947C	3292 WESTERN PEAKS LOGISTICS LLC	698.19					
1	YNZ73125	10/15/25 Library-July courier	319.00*		36854	2880 39 460100	311	101000
2	YNZ83125	10/15/25 Library-Aug courier	322.30*		36854	2880 39 460100	311	101000
3	1269wp1749	10/11/25 delivery	36.89		35900	5210 80 430540	352	101000
4	10/11/25		20.00		5310	33 430640	352	101000

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140551	89436S	999999	MALLORY DOUGHERTY	309.96					
			Leadership/Accountability First-line supervisors training						
1		10/26/25	Travel to billings mt	96.48		36036	1000 5 420160	370	101000
2		10/27-10-30	10/26/25 meal reimbursement	117.00		36036	1000 5 420160	370	101000
3		10/30/25	Travel back to MC	96.48		36036	1000 5 420160	370	101000
140552	89480S	4069	AGRI INDUSTRIES	66.66					
1		CS-033050	09/30/25 pipe fittings	66.66		36812	5210 23 430550	230	101000
140553	-98946C	1407	KLJ ENGINEERING LLC	589.00					
1		7073	10/09/25 Eng Darling Addtn Phase IV	194.37		36811	5210 23 430550	357	101000
2				88.35			5310 31 430630	357	101000
3				306.28			2510 107 430236	350	101000
140554	89481S	4340	VALLI INFORMATION SYSTEMS (BDS)	3,045.80					
1		102823	10/16/25 Sept water sewer bills	1,522.90		36810	5210 25 430510	320	101000
2				1,522.90			5310 29 430610	320	101000
140555	89482S	4464	GREAT WEST ENGINEERING	2,318.70					
1		37084	08/19/25 Capital Improvement task 5	783.72		36116	2510 107 430220	350	101000
2				195.92			2520 108 430220	350	101000
3				489.83			5210 23 430550	350	101000
4				489.83			5310 31 430630	350	101000
5				359.40			1000 2 470300	350	101000
140556	89483S	4108	MID-AMERICAN RESEARCH CHEMICAL	149.25					
1		0860637IN	10/02/25 glass cleaner	59.70		36114	2510 107 430220	220	101000
2				14.93			2520 108 430220	220	101000
3				37.31			5210 23 430550	220	101000
4				37.31			5310 31 430630	220	101000
140557	89484S	4038	BOBCAT OF MILES CITY	85.00					
1		01-83884	09/10/25 vibrator motor	34.00		36113	2510 107 430220	360	101000
2		09/10/25		8.50			2520 108 430220	360	101000
3		09/10/25		21.25			5210 23 430550	360	101000
4		09/10/25		21.25			5310 31 430630	360	101000
140558	89485S	4318	WILLHELM LAND SURVEYING	8,480.00					
1		1989	10/22/25 survey wilderness/honda trls	6,784.00		36112	2510 107 430220	350	101000
2		1989	10/22/25	1,696.00		36112	2520 108 430220	350	101000

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140559	89486S	1321 HOLMLUND MOBILE LOCK & KEY		155.00					
1	98468	10/16/25 service call-code changes		155.00		36174	1000 5 420140	350	101000
140560	89487S	4346 MOUNTAIN ALARM		45.78					
1	7252605	11/01/25 alarm monitoring		45.78*		36178	1000 5 420140	220	101000
140561	89488S	4238 RONALD L. ASKIN DRILLING		4,000.00					
1	8167	09/26/25 October Rent		2,000.00		35376	2991 7 420460	950	8 101000
2	8181	10/29/25 November Retn		2,000.00		35376	2991 7 420460	950	8 101000
140562	89489S	4384 BROSZ ENGINEERING INC		4,977.50					
1	MC42138C	10/02/25 material testing		4,977.50		35393	2991 7 420460	950	8 101000
140563	89490S	4393 MONTANA LAW ENFORCEMENT C/O DCI		5,713.29					
1	25-10-024	10/21/25 jail trans or subs		155.49		36037	2850 105 420140	350	101000
2	25-10-070	10/21/25 CJIN trasn or subs		5,557.80		36037	2850 105 420140	350	101000
140564	89438S	4501 CBO CONSULTING SERVICES OF		2,000.00					
1	11005	11/01/25 Consulting Oct 25 srvc		2,000.00		33832	2394 18 420531	350	101000
140588	89491S	4440 ODRA LLC		234.88					
1	19702	09/18/25 sweeper parts/freight charge		187.90		36121	2510 107 430220	363	101000
2	09/18/25			46.98			2520 108 430220	363	101000
140589	89492S	4253 DOUBLE J CONCRETE & CARPENTRY,		1,775.50					
1	0141	10/28/25 s 8th alley/bridge/ada curb		1,775.50		36123	2510 107 430234	350	101000
140590	-98944C	4480 ADVANCED PUMP & EQUIPMENT INC		8,753.63					
1	invpae1709	10/29/25 remote monitoring lift		6,039.00		36815	5310 32 430690	214	101000
2	INVAFEI709	10/29/25 srvc fees 3 yrs		2,714.63		36815	5310 31 430630	350	101000
140591	89493S	1896 HAWKINS, INC		30.00					
1	7227237	10/15/25 demmorage		30.00		35899	5310 33 430640	222	101000
140592	89494S	4210 MUGGLI CONTRACTING		7,922.00					
1	204662	10/14/25 Crane use		7,490.00		36901	5310 33 430640	360	101000
2	204673	10/09/25 Screeded Scoria		432.00		35396	2991 7 420460	950	8 101000
140593	89495S	1120 C & J ELECTRIC		1,199.17					
1	09/30/25	WWTP fixes on Rotor		450.00		36902	5310 33 430640	360	101000
2	10/09/25			56.04		36902	5310 33 430640	230	101000
3	7346	10/25/25 Street light maintenance		693.13		36129	2440 50 430263	360	101000

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140594	89496S	284 AQUA-PURE INC		10,885.20					
1	mcwmt10212	11/02/25 polymer af73100		10,885.20		36903	5210 80 430540	222	101000
140595	89497S	902 ENERGY LABORATORIES INC		1,867.00					
1	multi 09/30/25	bactis,flourides, tocs		1,804.00		35897	5210 80 430540	352	101000
2	10/23/25	lead, copper, ammonia, nitrite		63.00			5310 33 430640	352	101000
140596	89498S	671 CUSTER COUNTY TREASURER		2,333.50					
1	10/31/25	Quarterly Sept		2,333.50			7467 212200		101000
140597	89499S	673 CUSTER NETWORK AGAINST DOMESTIC		4,416.69					
1	10/31/25	Quarterly sep,oct,nov		4,416.69			7471 212500		101000
140598	89500S	4511 WESTERN APEX INC		520.00					
1	2025-21	1 11/03/25 engineer review		520.00		33835	2394 18 420531	220	101000
140599	89501S	4426 APG YELLOWSTONE NEWS		543.07					
1	677484	10/06/25 R4644 public records policy		127.34		35547	1000 3 410500	331	101000
2	683318	10/14/25 Joint zone/plan Last chance		68.98		36107	1000 36 411020	331	101000
3	681804	10/10/25 Patrol officer-help wanted		346.75		36181	1000 5 420140	350	101000
140600	89502S	4236 STITCHING 4U, LLC		241.50					
1	8738	10/27/25 Hats for resale		241.50		1967	5610 87 430300	250	101000
140601	89503S	999999 DIXIE HOFER		125.24					
1	recpts 11/04/25	DAV meal reimburse		125.24		35288	2985 15 450330	379	101000
140602	89504S	291 ECOIAB PEST ELIMINATION DIVISION		119.80					
1	9341324	10/30/25 Rodent program		119.80		35399	1000 7 420460	220	101000
140603	89505S	318 MONTANA FIREFIGHTERS TESTING		1,200.00					
1	2512	10/27/25 annual dues		1,200.00		35398	1000 7 420460	334	101000
140604	89506S	4169 EMERGENCY APPARATUS MAINT., INC.		6,052.69					
1	137457	10/06/25 engine E-7		1,345.39		35395	1000 7 420460	364	101000
2	137458	10/06/25 Engine 8		1,385.71		35395	1000 7 420460	364	101000
3	137459	10/06/25 ladder 13		3,321.59		35395	1000 7 420460	364	101000
140606	89507S	4189 L.N. CURTIS AND SONS		474.52					
1	1002902	10/23/25 saw blades		474.52		35397	1000 7 420460	241	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140607	89508S	4479 SAFEbuilt	2,832.50					
1	2725697	10/31/25 plan review	2,832.50		33836	2394 18 420531	220	101000
140608	89509S	4308 SDI ARCHITECTS & DESIGN	17,651.25					
1	2025026002	08/31/25 Connors stadium	4,646.25		36126	1000 13 460436	230	101000
2	2025026003	09/30/25	8,750.00		36126	1000 13 460436	230	101000
3	2025026004	10/31/25	4,255.00		36126	1000 13 460436	230	101000
140609	89510S	1780 MILES CITY MOTOR SUPPLY	203.98					
1	103646	10/10/25 oxy & acety. regulators	203.98		1968	5610 87 430300	230	101000
140610	89511S	4369 ELEMECH INC	1,100.00					
1	2006-007	c 11/04/25 cloud hosted software migr	1,100.00		36818	5210 23 430550	350	101000
140611	89512S	4203 DETROIT INDUSTRIAL TOOL	913.90					
1	605598	10/23/25 3pk asphalt/concrete	456.95		36819	5210 23 430550	220	101000
2	605598	10/23/25	456.95		36819	5310 31 430630	220	101000
140612	89513S	763 DIAMOND J CONSTRUCTION	18,273.09					
1	APP7	10/31/25 ARPA-slough project	18,273.09*		36130	2991 201 431200	350	2 101000
140613	89514S	4395 JOE JOHNSON EQUIPMENT	2,488.77					
1	P03238	09/19/25 43 Parts	1,991.02		36128	2510 107 430220	363	101000
2	09/19/25		497.75			2520 108 430220	363	101000
140615	89515S	700 CUSTER COUNTY WATER & SEWER	21,023.46					
1	Oct Collec	CCWSD Water/Sewer Collections	21,023.46		700	7980	211020	101000

of Claims 109 Total: 1246,228.33

Total Electronic Claims 198,546.79 Total Non-Electronic Claims 1047681.54

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	90,722.88
2220 LIBRARY	
101000 Cash - Operating	4,685.79
101030 Cash - Sagebrush Fed/Base Grant	309.00
101032 Cash- Library Board of Trustees	589.49
2310 TIFD-Downtown	
101000 Cash - Operating	132,221.80
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	6,832.18
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	13,148.65
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,671.53
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	56.89
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	1,362.06
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	560.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	452.33
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	38.85
2510 STR MAINT DIST #204	
101000 Cash - Operating	20,894.58
2520 STR MAINT DIST #205	
101000 Cash - Operating	3,842.95
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	19,516.20
2880 LIBRARY GRANTS	
101000 Cash - Operating	1,287.55
101003 Cash - per capita	149.25
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	495.28
101004 RSVP Non-Federal Cash Operating-Custer	91.75
2991 Federal Recovery Funds	
101000 Cash - Operating	68,519.85
4010 Fire Dept Captial Imprvmt Fund	
101050 CASH-FD Building Bond	670,711.76
5210 WATER UTILITY	
101000 Cash - Operating	36,578.86
102270 Cash - Curb Stop Replacement Fee	24.99
5310 SEWER UTILITY	
101000 Cash - Operating	67,374.73
5510 AMBULANCE FUND	
101000 Cash - Operating	27,585.55
5610 AIRPORT OPERATING	
101000 Cash - Operating	26,939.00
6040 PUBLIC WORKS	
101000 Cash - Operating	983.09
7467 Law Enforcement Academy Surcharge	
101000 Cash - Operating	2,333.50

Fund/Account	Amount
7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE	
101000 Cash - Operating	4,416.69
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	41,831.30
Total:	1,246,228.33