

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140155	-98983C	1921 MONTANA MUNICIPAL INTERLOCAL		122,291.00					
1	07/31/25	PROPERTY INSURANCE PREMIUM		6,000.60			1000 8 411230	511	101000
2	07/31/25	PROPERTY INSURANCE PREMIUM		174.35			1000 21 440600	511	101000
3	07/31/25	PROPERTY INSURANCE PREMIUM		2,620.71			1000 7 420460	511	101000
4	07/31/25	PROPERTY INSURANCE PREMIUM		6,588.85			1000 13 460433	511	101000
5	07/31/25	PROPERTY INSURANCE PREMIUM		2,696.38			1000 5 420140	511	101000
6	07/31/25	PROPERTY INSURANCE PREMIUM		6,026.52			2220 16 460100	511	101000
7	07/31/25	PROPERTY INSURANCE PREMIUM		17,291.48			5210 22 430530	511	101000
8	07/31/25	PROPERTY INSURANCE PREMIUM		7,606.36			5210 23 430550	511	101000
9	07/31/25	PROPERTY INSURANCE PREMIUM		21,570.15			5310 33 430640	511	101000
10	07/31/25	PROPERTY INSURANCE PREMIUM		3,547.64			5310 32 430690	511	101000
11	07/31/25	PROPERTY INSURANCE PREMIUM		1,675.54			5510 10 420730	511	101000
12	07/31/25	PROPERTY INSURANCE PREMIUM		1,438.57			2510 107 430220	511	101000
13	07/31/25	PROPERTY INSURANCE PREMIUM		359.64			2520 108 430220	511	101000
14	07/31/25	PROPERTY INSURANCE PREMIUM		32.60			2985 15 450330	513	101000
15	07/31/25	PROPERTY INSURANCE PREMIUM		9,275.29			5610 87 430300	511	101000
16	07/31/25	PROPERTY INSURANCE PREMIUM		2,648.64			1000 5 420140	512	101000
17	07/31/25	PROPERTY INSURANCE PREMIUM		9,911.78			1000 7 420460	512	101000
18	07/31/25	PROPERTY INSURANCE PREMIUM		3,717.03			5510 10 420730	512	101000
19	07/31/25	PROPERTY INSURANCE PREMIUM		1,234.22			1000 13 460433	512	101000
20	07/31/25	PROPERTY INSURANCE PREMIUM		1,298.60			5210 23 430550	512	101000
21	07/31/25	PROPERTY INSURANCE PREMIUM		2,019.62			5310 31 430630	512	101000
22	07/31/25	PROPERTY INSURANCE PREMIUM		170.10			5210 22 430530	512	101000
23	07/31/25	PROPERTY INSURANCE PREMIUM		2,090.02			5310 33 430640	512	101000
24	07/31/25	PROPERTY INSURANCE PREMIUM		3,307.04			5610 87 430300	512	101000
25	07/31/25	PROPERTY INSURANCE PREMIUM		6,171.96*			2510 107 430220	512	101000
26	07/31/25	PROPERTY INSURANCE PREMIUM		1,542.99			2520 108 430220	512	101000
27	07/31/25	PROPERTY INSURANCE PREMIUM		524.32			2850 105 420140	512	101000
28	07/31/25	PROPERTY INSURANCE PREMIUM		750.00			1000 3 410500	521	101000
140176	89273S	4417 GEOPLAND		5,976.00					
1	MC-25-07	08/18/25 Planning Services ~ July		5,976.00		35539	1000 36 411020	350	101000
140254	89262S	4487 RANGE		2,164.33					
1	citybill	08/01/25 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

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Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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		35274	2985 15 450340	345	101000
14	AMBULANCE		230.57			5510 10 420730	345	101000
15	FIRE		360.63			1000 7 420460	345	101000
16	POLICE DEPT		337.33		35926	1000 5 420140	345	101000
17	ANIMAL CONTROL		12.50		35926	1000 21 440600	345	101000
18	CITYSHOP~breakdown		35.20		35976	2510 107 430220	345	101000
19	CITYSHOP~breakdown		8.80		35976	2520 108 430220	345	101000
20	CITYSHOP~breakdown		22.00		35976	5210 23 430550	345	101000
21	CITYSHOP~breakdown		22.00		35976	5310 31 430630	345	101000
22	CITYSHOP~breakdown		22.00		35976	6040 910 430220	345	101000
23	WATERPLANT		91.00		35867	5210 22 430530	345	101000
24	WASTE WATER		46.00		35867	5310 33 430640	345	101000
140291	89274S	2910 TONGUE RIVER ELECTRIC	655.48					
1	08/25/25 Southgate Lighting		560.00			2450 51 430263	341	101000
2	08/25/25 Garfield 911-government hill		49.36		36020	2850 105 420140	341	101000
3	08/25/25 911-Mildred tower		46.12		36020	2850 105 420140	341	101000
140292	-98978C	4019 WEX BANK	10,598.54					
1	106361885 08/26/25 FUEL		1,261.65		35975	1000 13 460433	231	101000
2	08/26/25 FUEL		2,987.41			2510 107 430220	231	101000
3	08/26/25 FUEL		746.85			2520 108 430220	231	101000
4	08/26/25 FUEL		71.48		35866	5210 80 430540	231	101000
5	08/26/25 FUEL		71.48			5310 32 430690	231	101000
6	08/26/25 FUEL		214.45			5310 33 430640	231	101000
7	08/26/25 FUEL		71.48			5210 22 430530	231	101000
8	08/26/25 FUEL		441.98		35357	1000 7 420460	231	101000
9	08/26/25 FUEL		738.51			5510 10 420730	231	101000
10	08/26/25 FUEL		1,774.94		35928	1000 5 420140	231	101000
11	08/26/25 FUEL		88.26			1000 21 440600	231	101000
12	08/26/25 FUEL		752.83		35483	5210 23 430550	231	101000
13	08/26/25 FUEL		752.83			5310 31 430630	231	101000
14	08/26/25 FUEL		624.39		1931	5610 87 430300	231	101000
140293	89275S	394 BOSS INC	4,917.22					
1	08/31/25 Finance		36.26		35540	1000 3 410500	220	101000
2	08/31/25		36.26			5210 25 430510	220	101000
3	08/31/25		36.26			5310 29 430610	220	101000
4	08/31/25		144.27			1000 3 410500	320	101000
5	08/31/25		144.27			5210 25 430510	320	101000
6	08/31/25		144.26			5310 29 430610	320	101000
7	08/31/25 Prosecutor		17.99		32973	1000 4 411100	210	101000
8	08/31/25 Building Inspector		42.00		33819	2394 18 420531	220	101000

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Claim Line #	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	08/31/25	City Court		86.99		34820	1000 6 410300	210	101000
10	08/31/25	Police		38.00		35932	1000 5 420140	220	101000
11	08/31/25			118.65		35939	1000 5 420140	220	101000
12	08/31/25	Dispatch		25.00		36004	1000 5 420160	210	101000
13	08/31/25			68.97			1000 5 420160	210	101000
14	08/31/25			3,883.99			2850 105 420140	940	101000
15	08/31/25			36.99			1000 5 420160	210	101000
16	08/31/25			57.06			1000 5 420160	210	101000
140294	89265S	572 VERIZON WIRELESS		1,632.22					
1	6120405388	08/07/25 cell phone fees		193.10		35935	1000 5 420140	220	101000
2	6120405388	08/07/05 MTD Fees		320.08		35935	2850 105 420140	345	101000
3	6120405389	08/14/25 SIMS cards all agencies		1,119.04		36014	2850 105 420140	345	101000
140295	89276S	498 CENTURY LINK		1,941.84					
1	08/21/25	9-1-1 August		1,941.84		36017	2850 105 420140	345	101000
140296	-98986E	373 MASTERCARD		23,621.44					
1	08/20/25			44.20			1000 3 410500	210	101000
2	08/20/25			102.56			1000 3 410500	220	101000
3	08/20/25			1,486.11			1000 5 420140	220	101000
4	08/20/25			181.72			1000 5 420140	311	101000
5	08/20/25			707.64			1000 5 420140	370	101000
6	08/20/25			2,067.39			1000 5 420140	366	101000
7	08/20/25			445.00			1000 5 420140	380	101000
8	08/20/25			293.67			1000 5 420160	210	101000
9	08/20/25			19.99			1000 7 420460	210	101000
10	08/20/25			209.81			1000 7 420460	220	101000
13	08/20/25			108.67			1000 7 420460	380	101000
14	08/20/25			60.00			1000 13 460433	220	101000
15	08/20/25			132.00			1000 13 460433	210	101160
16	08/20/25			712.20			1000 13 460433	214	101000
17	08/20/25			244.42			1000 13 460433	220	101000
18	08/20/25			52.30			1000 13 460433	230	101000
19	08/20/25			781.32			2220 16 460100	214	101000
20	08/20/25			80.86			2220 16 460100	311	101000
21	08/20/25			62.50			2220 16 460100	350	101000
22	08/20/25			89.92			2220 16 460100	360	101000
23	08/21/25			439.95			2220 16 460100	382	101032
24	08/20/25			19.99			2394 18 420531	220	101000
25	08/20/25			440.27			2510 107 430220	220	101000
26	08/20/25			2,250.80			2510 107 430220	231	101000
27	08/20/25			182.63			2510 107 430220	226	101000
28	08/20/25			1,723.25			2510 107 430220	363	101000
30	08/20/25			110.07			2520 108 430220	220	101000

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31	08/20/25			45.65			2520	108	430220	226		101000
34	08/20/25			562.70			2520	108	430220	231		101000
36	08/20/25			430.83			2520	108	430220	363		101000
37	08/20/25			65.48*			2880	112	460100	214		101032
38	08/20/25			359.79			2880	112	460100	382		101000
39	08/20/25			44.95			2985	15	450330	220		101004
40	08/20/25			82.34			2985	15	450340	311		101000
41	08/20/25			1,360.10			2991	7	420460	950	8	101000
42	08/20/25			42.99			5210	22	430530	210		101000
43	08/20/25			74.40			5210	22	430530	220		101000
44	08/20/25			145.60			5210	22	430530	226		101000
46	08/20/25			133.59			5210	22	430530	230		101000
47	08/20/25			74.25			5210	22	430530	360		101000
48	08/20/25			381.00			5210	23	430550	220		101000
49	08/20/25			169.16			5210	23	430550	226		101000
50	08/20/25			46.32			5210	23	430550	230		101000
51	08/20/25			55.16			5210	23	430550	235		102270
52	08/20/25			161.98			5210	23	430550	363		101000
53	08/20/25			149.99			5210	25	430510	210		101000
54	08/20/25			10.58			5210	25	430510	220		101000
55	08/20/25			32.83			5210	80	430540	220		101000
56	08/20/25			15.92			5210	80	430540	222		101000
57	08/20/25			838.95			5210	80	430540	230		101000
59	08/20/25			5.91			5210	80	430540	311		101000
60	08/20/25			74.25			5210	80	430540	360		101000
61	08/20/25			149.99			5310	29	430610	210		101000
62	08/20/25			10.58			5310	29	430610	220		101000
63	08/20/25			285.24			5310	31	430630	220		101000
64	08/20/25			169.16			5310	31	430630	226		101000
65	08/20/25			483.00			5310	31	430630	230		101000
66	08/20/25			161.99			5310	31	430630	363		101000
67	08/20/25			32.84			5310	32	430690	220		101000
68	08/20/25			72.80			5310	32	430690	226		101000
69	08/20/25			74.25			5310	32	430690	360		101000
70	08/20/25			246.58			5310	33	430640	220		101000
73	08/20/25			511.10			5310	33	430640	222		101000
74	08/20/25			72.80			5310	33	430640	226		101000
75	08/20/25			74.25			5310	33	430640	360		101000
76	08/20/25			1,575.06			5510	10	420730	222		101000
77	08/20/25			57.93			5610	87	430300	210		101000
78	08/20/25			294.53			5610	87	430300	220		101000
79	08/20/25			103.88			5610	87	430300	220		101000
80	08/20/25			228.11			5610	87	430300	230		101000
81	08/20/25			112.44			5610	87	430300	230		101000
82	08/20/25			151.89			5610	87	430300	345		101000

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85	08/20/25			182.16			5610 87 430300	363	101000
86	08/20/25			156.90			6040 910 430220	220	101000
140297	-98985C	4187	MOFI	1,162.96					
1	08/05/25		Fire Training Ctr pmt#76	653.58			1000 7 490500	654	101000
2				509.38			1000 7 490500	655	101000
140298	89277S	4076	EXPRESS LAUNDRY, LLC COMMERCIAL	259.00					
1	75921 08/19/25		City Hall Rugs	34.50		35992	1000 8 411230	350	101000
2	75621 08/05/25		City Hall Rugs	34.50		35978	1000 8 411230	350	101000
3	75687 08/08/25		City Shop	20.50		35997	6040 910 430220	350	101000
4	75111 07/11/25		Shop	20.50		35978	6040 910 430220	350	101000
5	75494 07/29/25		Library	28.00		35243	2220 16 460100	360	101000
6	75772 08/12/25		Library	28.00		35243	2220 16 460100	360	101000
7	75532 08/01/25		WTP	12.00		35870	5310 33 430640	360	101000
8	75564 07/30/25		WTP	16.50		35870	5210 80 430540	360	101000
9	75637 08/05/25		PD	18.00		35929	1000 5 420140	360	101000
10	75942 08/19/25		PD	18.00		35940	1000 5 420140	360	101000
11	76090 08/27/25		WTP	16.50		35872	5210 22 430530	360	101000
12	76135 08/29/25		WTP	12.00		35872	5310 33 430640	360	101000
140299	-98980E	1970	MONTANA DAKOTA UTILITIES	38,445.79					
1	08/01/25		GAS/ELECTRIC ~ FD	476.50			1000 7 420460	341	101000
2	08/01/25		GAS/ELECTRIC ~ FD	65.32			1000 7 420460	344	101000
3	08/01/25		GAS/ELECTRIC ~ City Hall	548.82			1000 8 411230	341	101000
4	08/01/25		GAS/ELECTRIC ~ City Hall	81.15			1000 8 411230	344	101000
5	08/01/25		GAS/ELECTRIC ~ Parks	1,704.65			1000 13 460433	341	101000
6	08/01/25		GAS/ELECTRIC ~ Parks	87.19			1000 13 460433	344	101000
7	08/01/25		GAS/ELECTRIC ~ Bath House	282.86			1000 14 460445	341	101000
8	08/01/25		GAS/ELECTRIC ~ Animal Shelter	84.12			1000 21 440600	341	101000
9	08/01/25		GAS/ELECTRIC ~ Animal Shelter	31.84			1000 21 440600	344	101000
10	08/01/25		GAS/ELECTRIC ~ Library	1,057.99			2220 16 460100	341	101000
11	08/01/25		GAS/ELECTRIC ~ Library	80.46			2220 16 460100	344	101000
14	08/01/25		GAS/ELECTRIC ~ District 165	3,929.35			2400 46 430263	341	101000
15	08/01/25		GAS/ELECTRIC ~ Rental Fee	8,829.40			2400 46 430263	533	101000
16	08/01/25		GAS/ELECTRIC ~ District 167	554.53			2420 48 430263	341	101000
17	08/01/25		GAS/ELECTRIC ~ Rental Fee	1,062.00			2420 48 430263	533	101000
18	08/01/25		GAS/ELECTRIC ~ District 171	51.78			2430 49 430263	341	101000
19	08/01/25		GAS/ELECTRIC ~ District 172	607.23			2440 50 430263	341	101000
20	08/01/25		GAS/ELECTRIC ~ District 202	115.02			2470 72 430263	341	101000
21	08/01/25		GAS/ELECTRIC ~ Rental Fee	325.90			2470 72 430263	533	101000
22	08/01/25		GAS/ELECTRIC ~ District 173	33.32			2480 47 430263	341	101000
23	08/01/25		GAS/ELECTRIC ~ Sewer Lift	158.64			2510 107 430220	341	101000
28	08/01/25		GAS/ELECTRIC ~ Water Plant	7,160.68			5210 22 430530	341	101000
30	08/01/25		GAS/ELECTRIC ~ Water Plant	479.45			5210 22 430530	344	101000

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31	08/01/25	GAS/ELECTRIC ~ Fish & Game	22.13			5210 23 430550	341	101000
32	08/01/25	GAS/ELECTRIC ~ Fish & Game	8.61			5210 23 430550	344	101000
33	08/01/25	GAS/ELECTRIC ~ Fish & Game	22.14			5310 31 430630	341	101000
34	08/01/25	GAS/ELECTRIC ~ Fish & Game	8.62			5310 31 430630	344	101000
35	08/01/25	GAS/ELECTRIC ~ Sewer Lift	2,127.63			5310 32 430690	341	101000
36	08/01/25	GAS/ELECTRIC ~ Sewer Lift	115.84			5310 32 430690	344	101000
38	08/01/25	GAS/ELECTRIC ~ Ambulance	304.64			5510 10 420730	341	101000
39	08/01/25	GAS/ELECTRIC ~ Ambulance	41.76			5510 10 420730	344	101000
42	08/01/25	GAS/ELECTRIC ~ Shop	621.11			6040 910 430220	341	101000
43	08/01/25	GAS/ELECTRIC ~ Shop	36.60			6040 910 430220	344	101000
44	08/01/25	FISH & GAME ~ ELECTRIC	35.42			2510 107 430220	341	101000
45	08/01/25	FISH & GAME ~ ELECTRIC	13.78			2510 107 430220	344	101000
46	08/01/25	FISH & GAME ~ ELECTRIC	8.85			2520 108 430220	341	101000
47	08/01/25	FISH & GAME ~ ELECTRIC	3.45			2520 108 430220	344	101000
50	08/01/25	Airport Electric	1,213.24			5610 87 430300	341	101000
51	08/01/25	Airport Gas	262.28			5610 87 430300	344	101000
54	08/01/25	N Daly Sewer Treatment Plant	5,186.09			5310 33 430640	341	101000
55	08/01/25	419 N 7th Gallery~PD	498.29			1000 5 420140	341	101000
56	08/01/25	419 N 7th Gallery~PD	107.11			1000 5 420140	344	101000
140300	89278S	371 GENERAL DISTRIBUTING CO.	63.09		35363	5510 10 420730	222	101000
1	1545007	08/31/25 02 on Account # 47473	63.09					
140302	89279S	4386 KIMBERLY MEES	750.00		35941	1000 5 420140	350	101000
1	08/26/25	August 25 PD cleaning	750.00					
140303	89280S	4429 RICE & MARTIN, P.C.	370.00		32974	1000 4 411100	350	101000
1	07/30/25	Consulting	370.00					
140304	-98984C	4466 Pintler	2,832.19			5510 10 420730	350	101000
1	2269	08/14/25 July 25 Ambulance Billing	2,832.19					
140305	89281S	4465 LITTLE BIRDIES CLEANING	1,080.00		35247	2220 16 460100	350	101000
1	019	08/22/25 Janitorial Library-August	1,080.00					
140306	89282S	316 DATA IMAGING SYSTEMS, INC	10,502.00			1000 3 410500	360	101000
1	17086	08/31/25 Finance General	185.43			5210 25 430510	360	101000
2	08/31/25	Finance & Administration Water	116.04			5310 29 430610	360	101000
3	08/31/25	Finance & Administration Sewer	116.05			1000 1 410200	360	101000
4	08/31/25	Mayor	61.81			1000 36 411020	360	101000
5	08/31/25	Planning & Community Services	61.81			5210 23 430550	360	101000
6	08/31/25	Public Utilities Water	133.51			5310 31 430630	360	101000
7	08/31/25	Public Utilities Sewer	133.51			2510 107 430220	360	101000
8	08/31/25	Public Works Maint 204	87.77			2520 108 430220	360	101000
9	08/31/25	Public Works Maint 205	46.98					

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Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	08/31/25 Treasurer		61.80			1000 9 410540	360	101000
11	08/31/25 TIF		61.80			2310 11 460462	360	101000
12	08/31/25 Building Inspector		133.49			2394 18 420531	360	101000
13	16961 07/30/25 FD-Onsite setup firewall		858.27		35358	1000 7 420460	210	101000
14	16961 07/30/25 FD-Onsite setup firewall		548.73		35358	5510 10 420730	210	101000
15	16935 08/05/25 Dispatch-IT srvc		4,325.00		36013	2850 105 420140	350	101000
16	17013 08/07/25 Dispatch-online backup		660.00		36013	2850 105 420140	350	101000
17	17053 08/15/25 Dispatch-Firewall License		2,910.00		36019	2850 105 420140	350	101000
140307	89263S 1721 MID RIVERS TELEPHONE CORP		1,441.90					
3	08/01/25 LIBRARY		155.45		35240	2220 16 460100	345	101000
4	08/01/25		60.00		35240	2220 16 460100	347	101000
6	08/01/25 911 EMERGENCY		575.24		36002	2850 105 420140	345	101000
7	08/01/25 911 Emergency line 2		475.28		36002	2850 105 420140	341	101000
8	08/01/25 RSVP-internet		58.44		35272	2985 15 450340	345	101000
9	08/01/25 AIRPORT		57.49		1929	5610 87 430300	345	101000
11	08/01/25		60.00		1929	5610 87 430300	347	101000
14	08/01/25 FINANCE		0.00			1000 3 410500	347	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	08/01/25 CITY SHOP		0.00			6040 910 430220	347	101000
140308	-98981C 523 CITY SERVICE, INC.		31,895.73					
1	870271 07/30/25 9,999 galls Jet-A		31,895.73		1932	5610 87 430300	237	101000
140309	89283S 4253 DOUBLE J CONCRETE & CARPENTRY,		3,887.00					
1	0132 08/11/25 311 S Ctr-concrete hole		527.00		35986	2510 107 430230	350	101000
2	0135 08/31/25 Strevell/Clark ADA curb		3,360.00		36060	2510 107 430234	350	101000
140310	89284S 3039 UTILITIES UNDERGROUND LOCATION		511.00					
1	5075100 07/31/25 July Locates		170.33		35488	5210 23 430550	220	101000
2			170.33			5310 31 430630	220	101000
3			170.34			2510 107 430220	220	101000

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140311	89272S	4171	FERGUSON WATERWORKS #1701	19,164.04								
1	0929986	07/23/25	water main repair parts	2,118.75			5210	23	430550	230		101000
2	0930484	07/23/25	water main repair clamps	518.41			5210	23	430550	230		101000
3	0928607	07/23/25	curb stop repair supplies	3,804.47			5210	23	430550	235		102270
4	0929986-1	08/01/25	water main repair parts	1,610.28			5210	23	430550	230		101000
5	0928607-1	08/01/25	water main repair tools	304.88			5210	23	430550	214		101000
6	0930484-1	08/01/25	water main repair clamps	175.92			5210	23	430550	214		101000
7	0927148	06/24/25	Water meter repairs/supplies	6,157.57			5210	23	430550	214		101000
8	0927148	06/24/25		704.40			5210	23	430550	235		101000
9	0930484-2	08/08/25	Repair coupler	403.74			5210	23	430550	230		101000
10	0911581-2	05/27/25	meter repair parts	29.43			5210	23	430550	235		101000
11	0920063	07/02/25	water meters/radios	3,336.19			5210	23	430550	214		101000
140312	89270S	4384	BROSZ ENGINEERING INC	26,262.50								
1	MC414290	07/31/25	water model development	21,072.50			5210	23	430550	357		101000
2	MC41500C	08/06/25	FD-facility	5,190.00			2991	7	420460	950		101000
140313	-98976E	4491	VANCO	74.50								
Auto-ACH only run through BMS												
1	15558000	08/01/25	July portal fees	37.25			5210	25	430510	350		101000
2				37.25			5310	29	430610	350		101000
140314	89268S	763	DIAMOND J CONSTRUCTION	621,369.64								
1	5 07/20/25	ARRA-draws	SLOUGH	621,369.64*			2991	201	431200	350	2	101000
140315	89285S	4264	OCCLC, INC	1,430.78								
1	1000457991	08/06/25	interlibrary loan-catalog	1,430.78			2880	43	460100	350		101000
140316	89286S	4109	CHS INC	48.88								
1	102062	07/25/25	grease/oil	48.88			1000	13	460433	231		101000
140317	89287S	910	EVERGREEN LANDSCAPING	2,613.93								
INV# 2025073110380084-curb work												
INV#2025080508222520-tree												
INV#2025081101183482-valve box												
INV#2025081101183582-sprinkler part												
1	10380084	07/31/25	landscaping curb work	2,173.00			2510	107	430220	360		101000
2	08222520	08/11/25	Tree-	181.25			1000	13	460433	350		101000
3	01183482	08/14/25	Bender park-valve box	243.48			1000	13	460433	360		101000
4	01183582	08/22/25	sprinkler part	16.20			1000	13	460433	360		101000

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140318	89288S	4191 LEISURE IN MONTANA		958.70					
1	39500-1	08/04/25 acid magic chem splashpad		958.70		35982	1000 13 460433	222	101000
140319	89289S	2510 QUAD K SUPPLY		159.00					
1	73443	08/04/25 tote for road paint		15.00*		35983	2510 107 430220	214	101000
2	73625	08/22/25 Destainer		144.00		35492	1000 13 460433	220	101000
140320	89290S	396 MONTANA DEPT OF LABOR & INDUSTRY		914.64					
1	08/06/25	fund assessment pmt		914.64		33817	2394 18 420531	220	101000
140321	-98982C	4363 MONTANA MUNICIPAL INTERLOCAL		204,851.00					
1	07/01/25	General		57,425.04			1000 3 410500	513	101000
2	07/01/25	Library		4,970.18			2220 16 460100	513	101000
3	07/01/25	TFID		0.00			2310 11 460462	513	101000
4	07/01/25	Building		1,269.30			2394 18 510330	513	101000
5	07/01/25	STR MD#204		31,622.70			2510 107 430220	513	101000
6	07/01/25	STR MD#205		7,992.19			2520 108 430220	513	101000
7	07/01/25	STR MD#207		71.21			2540 109 510330	513	101000
8	07/01/25	HP		0.00			2935 11 460461	513	101000
9	07/01/25	Water		15,396.21*			5210 25 510330	513	101000
10	07/01/25	Sewer		74,005.23			5310 29 510330	513	101000
11	07/01/25	Ambulance		9,637.36			5510 10 510330	513	101000
12	07/01/25	Public Works		2,461.58			6040 910 510330	513	101000
140322	89291S	3229 ROLLING RUBBER POINTS/GILLS		25.00					
1	110362	08/13/25 2015 Ford Explorer tire		25.00		35931	1000 5 420140	360	101000
140323	89292S	4504 E Squared Concrete Construction		750.00					
1	0155	08/11/25 S Jordan concrete repair		750.00		35487	5210 23 430550	360	101000
140324	89293S	4218 CUSTER COUNTY TRANSIT		74.00					
1	08132025	08/13/25 Jun25 volunteer rides		48.00		35275	2985 15 450330	379	101004
2	Jun25	Volunteer rides		26.00			2985 15 450351	220	101008
140325	-98973C	4470 CLOUDPERMIT INC		250.00					
1	2821	07/31/25 Licensing		83.34*		35538	1000 3 410500	330	101000
2				83.33*			5210 25 430510	330	101000
3				83.33*			5310 29 430610	330	101000

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140326	89294S	2847	STEADMAN'S ACE HARDWARE									
1	653229	07/03/25	glue traps	44.97		1935	5610	87	430300	230		101000
140327	89295S	1780	MILES CITY MOTOR SUPPLY	245.93								
1	90253	07/08/25	Tools	19.98		1934	5610	87	430300	363		101000
2	91384	07/15/25	batl, and plug	118.56		1934	5610	87	430300	363		101000
3	91648	07/16/25	antifreeze and grease	107.39		1934	5610	87	430300	363		101000
140328	89296S	4230	KRUGER WINDOWS & GLASS	193.00								
1	8107	07/31/25	BLM Camper window	193.00		1933	5610	87	430300	230		101000
140329	89266S	99999	KENNETH STEIN	765.10								
2025	Fall conference-judge											
1	08/05/25	Advance travel request-Msla		681.80			1000	6	410300	370		101000
2	08/05/25	food expense		83.30			1000	6	410300	380		101000
140330	89264S	4099	DELUXE MOTORS	42,670.00								
1	19033	08/18/25	Building Inspector vehicle	42,670.00		33818	2394	18	420531	940		101000
140331	-98979C	4050	US BANK - SPA LOCKBOX	117,575.41								
1	08012025	08/01/25	SID 211-9999FY9H8-PRINC	2,045.37			3670	110	490500	643		101000
2	SID 211-INTEREST			573.28			3670	110	490500	644		101000
3	08012025	08/01/25	PD MODEL-9999JVVANS5-PRINC	15,488.68			1000	5	490500	658		101000
4	PD MODEL-INTEREST			9,666.00			1000	5	490500	659		101000
5	08/01/25	HANGAR10-BOI24-0925 PRINC		55,842.69			5610	87	490500	660		101000
6	HANGAR10-INTEREST			4,204.84			5610	87	490500	661		101000
7	08/01/25	FD TRUCK-2947-1 PRINC		24,722.21			1000	7	490500	645		101000
8	FD TRUCK - INTEREST			5,032.34			1000	7	490500	646		101000
140332	89297S	4427	ZIGS AUTO SERVICE	125.00								
1	159434	07/17/25	16'Ford explorer test codes	125.00		125.00	1000	5	420140	360		101000
140333	89298S	1050	FRANKS BODY SHOP	350.00								
1	2650	06/13/25	towing fees	150.00		35934	1000	5	420140	220		101000
2	2720	07/01/25	towing fees	200.00		35934	1000	5	420140	220		101000
140334	89299S	4286	HERZOGS AUTO REPAIR	5,150.00								
1	4569	08/18/25	16'ford explorer tranny	5,150.00		35936	1000	5	420140	366		101000

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140335	89300S	999999	FARONICS	504.00					
1	00259163	08/18/25 computer securtiy-mobile acc		504.00		35244	2220 16 460100	350	101000
140336	89301S	4250 EQUIPMENT MANAGEMENT SOLUTIONS		6,815.07					
1	137420	08/18/25 truck repair TR3		6,815.07		1937	5610 87 430300	363	101000
140337	89267S	4444 COMPUTER SUPPORT MILES CITY LLC		1,332.49					
1	2116	08/13/25 computer support/comp install		141.08*		1936	5610 87 430300	350	101000
2	2117	08/15/25 computer support/comp install		1,191.41*		1936	5610 87 430300	350	101000
140339	89302S	4428 A & I DISTRIBUTORS		2,652.80					
1	111247-0	08/08/25 oil/grease		771.94		35989	2510 107 430220	231	101000
2				192.99			2520 108 430220	231	101000
3				482.46			5210 23 430550	231	101000
4				482.46			5310 31 430630	231	101000
5	111252-00	08/08/25 mcpd/oil/supplies		722.95		35938	1000 5 420140	366	101000
140340	-98972C	1407 KLJ ENGINEERING LLC		47,276.39					
1	3342	08/15/25 Darling Add-phase 4		4,692.60		35993	5210 23 430550	357	101000
2	08/15/25			2,133.00			5310 31 430630	357	101000
3	08/15/25			7,394.40			2510 107 430236	350	101000
4	4720	08/26/25 ARPA-Slough		22,828.00*		36051	2991 201 431200	350	2 101000
5	4719	08/26/25 DES-Yellowstone Phase1		10,228.39		36051	1000 201 431200	350	3 101000
140341	-98977C	2570 ASSUREDPARTNERS AEROSPACE		7,160.00					
1	250780966	07/03/25 ANNUAL premium 25-26 insura		7,160.00*		1940	5610 87 430300	513	101000
140342	89303S	4448 ODRÀ, LLC		3,876.37					
1	19304	08/19/25 Unit 44 Parts		3,101.10		35994	2510 107 430220	363	101000
2				775.27			2520 108 430220	363	101000
140343	89304S	4459 MOTOROLA SOLUTIONS, INC		3,510.00					
1	1411105513	08/25/25 video mgr-IN CAR Video		3,510.00		35937	1000 5 420140	220	101000
140344	89305S	4358 TNT WATER AND SEWER LLC		1,150.00					
1	1401	06/10/25 locate/clean sewer red rock		1,150.00		35491	5310 31 430630	360	101000
140345	89306S	4281 AG-NEWS		129.00					
1	20386	08/14/25 2025 Ad		129.00		1938	5610 87 430300	330	101000

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140346	89307S	4340	VALLI INFORMATION SYSTEMS (BDS)	2,893.60								
1	101908	08/15/25	July Water/Sewer bills	1,446.80		35489	5210	25	430510	320		101000
2				1,446.80			5310	29	430610	320		101000
140347	-98974C	523	CITY SERVICE, INC.	30,593.87								
1	874995	08/19/25	9999 galls Jet A	30,593.87		1941	5610	87	430300	237		101000
140348	89308S	800	DOEDEN CONSTRUCTION	4,496.00								
credit on account paid inv#C65818-sudlow manhole												
1	98593	08/29/25	gravel	1,798.40		36063	2510	107	430233	230		101000
2				449.60			2520	108	430233	230		101000
3				1,124.00			5210	23	430550	220		101000
4				1,124.00			5310	31	430630	220		101000
140349	89309S	3286	WPCI	165.00								
1	S 168355	03/31/25	Drug Screen-parks	33.00		34976	1000	13	460433	350		101000
2	S 168793	04/30/25	Drug Screen-streets	33.00		34979	2510	107	430220	350		101000
3	S 169259	05/31/25	Drug Screen-Water	33.00		34978	5210	23	430550	350		101000
4	S 169259	05/31/25		33.00		34978	5310	31	430630	350		101000
5	S 169662	06/30/25	Drug screen-airport	33.00*		34977	5610	87	430300	350		101000
140351	89269S	4215	JGA ARCHITECTS ENGINEERS	5,187.02								
1	13	08/18/25	Architect FD	5,187.02		35361	2991	7	420460	950	8	101000
140352	89310S	4276	BRUCO, INC	92.84								
1	434090	08/21/25	crate liner bags	92.84		35245	2220	16	460100	224		101000
140353	89271S	4444	COMPUTER SUPPORT MILES CITY LLC	536.71								
1	2124	08/22/25	computer support/install	536.71*		1942	5610	87	430300	350		101000
140354	89311S	4439	SYN-TECH SYSTEMS	550.00								
1	320581	08/26/25	2025 One yr support plan	550.00*		1943	5610	87	430300	350		101000
140355	89312S	4346	MOUNTAIN ALARM	45.78								
1	6923734	09/01/25	monthly alarm monitoring	45.78		35942	1000	5	420140	220		101000
140356	89313S	999999	CHRIS FETTY	67.00								
1	08/13/25	travel/meal reimbursement		67.00		35943	1000	5	420140	370		101000

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140357	89314S	4238 RONALD L. ASKIN DRILLING						
1	8150	08/15/25 Sept 25 rent	2,000.00		35360	2991 7 420460	950	8 101000
			2,000.00					
140358	89315S	869 EAST MONT COMMUNICATIONS	245.00					
1	30251	07/14/25 Fire bldg move	145.00		35362	2991 7 420460	950	101000
2	30258	07/20/25 headset issues	100.00		36015	2850 105 420140	350	101000
140359	89316S	267 HAYNES ENTERPRISES	8,039.99					
1	7881	08/26/25 501 S Custer ADA	8,039.99		36055	2510 107 430234	350	101000
140360	89317S	4406 HOLLOWELL CONCRETE LLC	1,188.00					
1	003	08/28/25 oasis-sidewalk damage	1,188.00		36053	2510 107 430220	360	101000
140361	89318S	771 DEPT OF REVENUE	6,276.46					
1	08/28/25	ARPA-slough gross rcpts	6,276.46*		35985	2991 201 431200	350	2 101000
140362	-98971C	4130 IBS, Inc.	798.71					
1	884846-1	08/28/25 equipment parts	164.22		36056	2510 107 430220	363	101000
2			41.06			2520 108 430220	363	101000
3			102.63			5210 23 430550	363	101000
4			102.63			5310 31 430630	363	101000
5	881087-1	07/18/25 drill bits/cloths	155.27*			2510 107 430220	214	101000
6			38.82*			2520 108 430220	214	101000
7			97.04			5210 23 430550	214	101000
8			97.04			5310 31 430630	214	101000
140363	89319S	999999 CINDY ERICKSON	173.12					
1	08/28/25	travel reimburse/volunteers	173.12		35276	2985 15 450340	370	101000
140364	89320S	4501 CBO CONSULTING SERVICES OF	2,000.00					
1	11003	09/01/25 August25 srvc	2,000.00		33822	2394 18 420531	350	101000
140365	89321S	4426 APG YELLOWSTONE NEWS	1,395.05					
1	663908	08/13/25 505 N Stacy notice	84.86		35987	1000 201 431200	331	101000
2	664815	08/16/25 SID RES & ORD 1397	247.55		35541	1000 3 410500	331	101000
3			247.55			5210 25 430510	331	101000
4			247.56			5310 29 430610	331	101000
5	664815	08/16/25 RES 4627-land annex	271.34		35541	1000 36 411020	331	101000
6	664812	08/16/25 Preliminary Budget notice	69.00		35541	1000 3 410500	331	101000
7			69.00			5210 25 430510	331	101000
8			69.00			5310 29 430610	331	101000
9	668523	08/26/25 1013 N Montana notice	89.19		35999	1000 201 431200	331	101000

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140367	89322S	4189 L.N. CURTIS AND SONS		11,267.07					
1	INV981584	08/21/25 lockers-new firehall bldng		11,267.07		35364	2991 7 420460	950	8 101000
140368	89323S	4092 CON-MAT SUPPLY		9,307.50					
1	94223	08/27/25 ADA tiles		9,307.50		36052	2510 107 430234	350	101000
140369	89324S	4038 BOBCAT OF MILES CITY		12,299.47					
1	01-83451	08/25/25 MR Manhole valve pkg		4,919.78*		36057	2510 107 430220	214	101000
2				1,229.95*			2520 108 430220	214	101000
3				3,074.87			5210 23 430550	214	101000
4				3,074.87			5310 31 430630	214	101000
140370	89325S	4127 I-STATE TRUCK CENTER		245.26					
INV# C251398268:01									
1	C251398268	08/18/25 PW 21 Bushings		196.21*		36062	2510 107 430220	214	101000
2				49.05*			2520 108 430220	214	101000
140371	89326S	902 ENERGY LABORATORIES INC		666.00					
1	08/31/25	bactis, flourides		532.00		35873	5210 80 430540	352	101000
2	08/31/25	ammonia, tocs		134.00			5310 33 430640	352	101000
140372	89327S	408 BRENNTAG PACIFIC, INC.		4,334.80					
1	BFI542186	08/20/25 3001 polymer		4,334.80		35874	5210 80 430540	222	101000
140373	89328S	1896 HAWKINS, INC		2,241.80					
1	08/31/25	demmurage, chlorides		2,211.80		35875	5210 80 430540	222	101000
2				30.00			5310 33 430640	222	101000
140374	89329S	4323 MEBULBS		363.05					
1	5056431101	08/18/25 light bulb		181.52		35878	5210 22 430530	230	101000
2				181.53			5210 80 430540	230	101000
				Total: 1494,939.97					
				Total Electronic Claims		Total Non-Electronic Claims		855512.44	

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	194,378.28
101160 Riverside Park Restrooms -Donations	132.00
2220 LIBRARY	
101000 Cash - Operating	15,098.04
101032 Cash- Library Board of Trustees	439.95
2310 TIFD-Downtown	
101000 Cash - Operating	61.80
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	47,105.92
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	12,758.75
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,616.53
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	51.78
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	607.23
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	560.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	440.92
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	33.32
2510 STR MAINT DIST #204	
101000 Cash - Operating	90,512.42
2520 STR MAINT DIST #205	
101000 Cash - Operating	14,661.70
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)	
101000 Cash - Operating	71.21
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	16,930.27
2880 LIBRARY GRANTS	
101000 Cash - Operating	1,790.57
101032 Cash- Library Board of Trustees	65.48
2935 Historic Preservation	
101000 Cash - Operating	0.00
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	440.84
101004 RSVP Non-Federal Cash Operating-Custer	92.95
101008 RSVP- Custer Excess	26.00
2991 Federal Recovery Funds	
101000 Cash - Operating	675,623.29
3670 SID 211	
101000 Cash - Operating	2,618.65
5210 WATER UTILITY	
101000 Cash - Operating	109,642.46
102270 Cash - Curb Stop Replacement Fee	3,859.63
5310 SEWER UTILITY	
101000 Cash - Operating	125,108.34
5510 AMBULANCE FUND	
101000 Cash - Operating	21,364.48
5610 AIRPORT OPERATING	

Fund/Account	Amount
101000 Cash - Operating	155,507.97
6040 PUBLIC WORKS	
101000 Cash - Operating	3,339.19
Total:	1,494,939.97