

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140665		1737 MC AREA SOLID WASTE DISTRICT		597.95					
1	12/31/25	QUARTERLY CHARGES		71.12			6040 910 430220	346	101000
2	12/30/25	QUARTERLY CHARGES		71.12			5210 22 430530	346	101000
3	12/30/25	QUARTERLY CHARGES		47.41			1000 7 420460	346	101000
4	12/30/25	QUARTERLY CHARGES		47.41			5510 10 420730	346	101000
5	12/30/25	QUARTERLY CHARGES		47.41			1000 8 411230	346	101000
6	12/30/25	QUARTERLY CHARGES		237.06			1000 13 460433	346	101000
7	12/30/25	QUARTERLY CHARGES		47.42*			5310 33 430640	346	101000
8	143051 01/22/26	Airport -charges		20.00		2000	5610 87 430300	230	101000
9	143152 01/26/26	Pworks Demo charges		7.20*		36307	2510 107 430220	346	101000
10	143152			1.80*		36307	2520 108 430220	346	101000
140688		4480 ADVANCED PUMP & EQUIPMENT INC		7,272.67					
1	INVAP61653 06/30/25	remote monitoring hardware		4,253.38		36845	5310 33 430640	214	101000
2	INVAP61694 09/29/25	lift staittion level sensor		3,019.29		36845	5310 32 430690	214	101000
140721		3292 WESTERN PEAKS LOGISTICS LLC		292.04					
1	1269WPL758 11/19/25	Delivery		39.58		36917	5210 80 430540	352	101000
2				19.79			5310 33 430640	352	101000
3	multiple i 12/06/25	delivery		189.89		36927	5210 80 430540	352	101000
4				42.78			5310 33 430640	352	101000
140762		4469 US Bank - FD Bond		96,625.00					
1	3060477 11/10/26	FD GO Bond Payment		96,625.00			3000 7 490500	663	101000
140765		523 CITY SERVICE, INC.		760.67					
1	S354803 12/22/25	Propane-WWTP		760.67		36923	5310 33 430640	231	101000
140766		2910 TONGUE RIVER ELECTRIC		836.90					
1	01/25/26	Southgate Lighting		595.00			2450 51 430263	341	101000
2	Dec-Jan bi 01/25/26	Government Hill		59.89		36227	2850 105 420140	341	101000
3	Dec-Jan bi 01/25/26	Mildred Tower		182.01		36227	2850 105 420140	341	101000
140767		4019 WEX BANK		9,618.36					
1	01/20/26	FUEL-PARKS		255.55		36289	1000 13 460433	231	101000
2	01/20/26	FUEL-PARKS		2,366.87		36289	2510 107 430220	231	101000
3	01/20/26	FUEL-PUB WORKS		591.72		36289	2520 108 430220	231	101000
4	01/20/26	FUEL-pw		56.00		36928	5210 22 430530	231	101000
5	01/20/26	FUEL-pw		56.00		36928	5210 80 430540	231	101000
6	01/20/26	FUEL-pw		56.00		36928	5310 32 430690	231	101000
7	01/20/26	FUEL-WWTP		279.78		36928	5310 33 430640	231	101000
8	01/20/26	FUEL-FIRE		502.14		35431	1000 7 420460	231	101000
9	01/20/26	FUEL-AMB		772.22		35431	5510 10 420730	231	101000
10	01/20/26	FUEL-MCPD		2,449.30		36608	1000 5 420140	231	101000

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11	01/20/26 FUEL-A/C			72.77		36608	1000 21 440600	231	101000
12	01/20/26 FUEL-PUD			883.61		36843	5210 23 430550	231	101000
13	01/20/26 FUEL-PUD			883.61		36843	5310 31 430630	231	101000
14	01/20/26 FUEL-Airport			392.79		1922	5610 87 430300	231	101000
140768		394 BOSS INC		341.27					
1	844578-0 12/30/25 Finance			66.96		36976	1000 3 410500	220	101000
2	847061-0 01/09/26			66.96		36976	5210 25 430510	220	101000
3	851006-0 01/28/26			66.96		36976	5310 29 430610	210	101000
4	846435-0 01/07/26 Mayor			5.99*		36976	1000 1 410200	220	101000
5	851007-0 01/31/26 Building Inspector			14.96		33844	2394 18 420531	210	101000
6	844713-0 12/30/25 Dispatch			55.60		36219	1000 5 420140	210	101000
7	851135-0 01/28/26 Dispatch			63.84		36229	1000 5 420160	210	101000
140769		572 VERIZON WIRELESS		1,752.84					
1	6132887873 01/07/26 MDT Fees			320.08		36618	2850 105 420140	345	101000
2	6132887873 01/07/26 cell phones			193.25*		36618	1000 5 420140	220	101000
3	6132887874 01/07/26 SIMS cards			1,239.51		36225	2850 105 420140	345	101000
140770		498 CENTURY LINK		1,941.84					
1	01/21/26 9-1-1 Phone System			1,941.84		36231	2850 105 420140	345	101000
140771		373 MASTERCARD		28,682.71					
1	Jan bill 01/15/26			50.15			1000 3 410500	210	101000
2	01/15/26			10.78			1000 3 410500	220	101000
3	01/15/26			50.00			1000 3 410500	334	101000
4	01/15/26			498.00			1000 3 410500	380	101000
5	01/15/26			169.47			1000 5 420140	210	101000
6	01/15/26			292.61*			1000 5 420140	220	101000
7	01/15/26			283.56			1000 5 420140	311	101000
8	01/15/26			248.60			1000 5 420140	370	101000
9	01/15/26			2,106.97			1000 5 420140	366	101000
10	01/15/26			750.00			1000 5 420140	380	101000
13	01/15/26			198.01			1000 5 420160	210	101000
14	01/15/26			46.80			1000 6 410300	311	101000
15	01/15/26			202.57			1000 7 420460	210	101000
16	01/15/26			102.00			1000 7 420460	214	101000
17	01/15/26			230.83			1000 7 420460	220	101000
18	01/15/26			32.96			1000 7 420460	226	101000
19	01/15/26			62.05			1000 7 420460	230	101000
20	01/15/26			463.68			1000 7 420460	370	101000
21	01/15/26			18.97			1000 13 460433	210	101000
22	01/15/26			252.16			1000 13 460433	214	101000
23	01/15/26			410.54			1000 13 460433	230	101000
24	01/15/26			1,060.15			1000 13 460433	363	101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
25	01/15/26		180.00*			1000 201 431200	334	101000
26	01/15/26		60.11			2220 16 460100	210	101000
27	01/15/26		70.14			2220 16 460100	311	101000
28	01/15/26		120.00			2220 16 460100	330	101000
30	01/15/26		666.75			2220 16 460100	382	101000
31	01/15/26		19.99			2394 18 420531	220	101000
34	01/15/26		100.00			2394 18 420531	220	101000
36	01/15/26		129.00			2394 18 420531	320	101000
37	01/15/26		59.93			2394 18 420531	331	101000
38	01/15/26		170.00			2394 18 420531	334	101000
39	01/15/26		158.28			2510 107 430220	210	101000
40	01/15/26		208.24*			2510 107 430220	214	101000
41	01/15/26		147.62			2510 107 430220	220	101000
42	01/15/26		338.86			2510 107 430220	230	101000
43	01/15/26		113.99			2510 107 430220	226	101000
44	01/15/26		1,178.69			2510 107 430220	363	101000
46	01/15/26		39.71			2520 108 430220	210	101000
47	01/15/26		52.07*			2520 108 430220	214	101000
48	01/15/26		36.90			2520 108 430220	220	101000
49	01/15/26		28.50			2520 108 430220	226	101000
50	01/15/26		84.72			2520 108 430220	230	101000
51	01/15/26		316.92			2520 108 430220	363	101000
52	01/15/26		202.87*			2880 112 460100	214	101000
53	01/15/26		244.52			2880 112 460100	382	101000
54	01/15/26		328.27			2985 15 450330	220	101004
55	01/15/26		45.00			2985 15 450330	220	101004
56	01/15/26		207.00			2985 15 450330	330	101000
57	01/15/26		234.00			2985 15 450340	311	101000
59	01/15/26		5.99			5210 22 430530	210	101000
60	01/15/26		169.01			5210 22 430530	230	101000
61	01/15/26		2.44			5210 22 430530	311	101000
62	01/15/26		85.33			5210 22 430530	380	101000
63	01/15/26		101.89			5210 23 430550	210	101000
64	01/15/26		130.15			5210 23 430550	214	101000
65	01/15/26		224.07			5210 23 430550	220	101000
66	01/15/26		114.97*			5210 23 430550	226	101000
67	01/15/26		420.57			5210 23 430550	230	101000
68	01/15/26		278.83			5210 23 430550	220	101000
69	01/15/26		1,857.26			5210 23 430550	235	102270
70	01/15/26		534.32			5210 23 430550	363	101000
73	01/15/26		10.78			5210 25 430510	220	101000
74	01/15/26		5.99			5210 80 430540	210	101000
75	01/15/26		19.87			5210 80 430540	220	101000
76	01/15/26		853.66			5210 80 430540	230	101000
77	01/15/26		42.55			5210 80 430540	380	101000

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78	01/15/26		10.78			5310 29 430610	220	101000
79	01/15/26		95.90			5310 31 430630	210	101000
80	01/15/26		130.15			5310 31 430630	214	101000
81	01/15/26		485.59			5310 31 430630	220	101000
82	01/15/26		114.98*			5310 31 430630	226	101000
85	01/15/26		810.14			5310 31 430630	230	101000
86	01/15/26		534.32			5310 31 430630	363	101000
87	01/15/26		99.93			5310 32 430690	230	101000
88	01/15/26		29.79			5310 32 430690	380	101000
89	01/15/26		5.99*			5310 33 430640	210	101000
90	01/15/26		811.90			5310 33 430640	220	101000
91	01/15/26		1,148.35			5310 33 430640	222	101000
92	01/15/26		578.22			5310 33 430640	230	101000
93	01/15/26		63.62			5310 33 430640	231	101000
94	01/15/26		206.00			5310 33 430640	334	101000
95	01/15/26		81.75			5310 33 430640	363	101000
96	01/15/26		-216.17			5310 33 430640	380	101000
97	01/15/26		32.34			5510 10 420730	210	101000
98	01/15/26		67.05			5510 10 420730	220	101000
99	01/15/26		3,160.41			5510 10 420730	222	101000
100	01/15/26		46.62			5510 10 420730	230	101000
101	01/15/26		280.00			5510 10 420730	380	101000
102	01/15/26		52.15*			5610 87 430300	210	101000
103	01/15/26		58.72			5610 87 430300	220	101000
104	01/15/26		605.03			5610 87 430300	230	101000
105	01/15/26		109.09			5610 87 430300	330	101000
106	01/15/26		159.14			5610 87 430300	345	101000
107	01/15/26		109.23			5610 87 430300	363	101000
108	01/15/26		278.98*			5610 87 430300	363	101000
109	01/15/26		405.08*			5610 87 430300	363	101000
110	01/15/26		142.91			6040 910 430220	210	101000
111	01/15/26		209.78			6040 910 430220	214	101000
112	01/15/26		34.32			6040 910 430220	363	101000
140772	-98905C	4187 MOFI	1,162.96					
1	01/05/26	Fire Training CTR pmt#81-princ	662.04		RCURR	1000 7 490500	654	101000
2		interest	500.92			1000 7 490500	655	101000
140773		4076 EXPRESS LAUNDRY, LLC COMMERCIAL	258.50					
1	78779	01/06/26 City Hall Rugs	34.50		36292	1000 8 411230	350	101000
2	79060	01/20/26 City Hall Rugs	34.50		36301	1000 8 411230	350	101000
3	78562	12/26/25 SHOP: RUGS	20.50*		36301	6040 910 430220	350	101000
4	79130	01/23/26 Shop	20.50*		36301	6040 910 430220	350	101000
5	78799	01/06/26 PD FLOOR: MATS	18.00*		36609	1000 5 420140	360	101000
6	79076	01/20/26 PD FLOOR: MATS	18.00*		36617	1000 5 420140	360	101000

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7	79361	02/03/26 PD FLOOR: MATS		18.00*		36625	1000 5 420140	360	101000
8	79202	01/27/26 LIBRARY RUGS		28.00		36877	2220 16 460100	360	101000
9	78927	01/13/26 LIBRARY RUGS		28.00		36877	2220 16 460100	360	101000
10	78727	01/02/26 DISPATCH RUGS		10.00		36228	1000 5 420160	220	101000
11	78949	01/14/26 WTP-mats mops		16.50		36940	5210 80 430540	360	101000
12	78991	01/16/26 WWTP-mats mops		12.00		36940	5310 33 430640	360	101000
140774	-98896E	1970 MONTANA DAKOTA UTILITIES		49,934.51					
1	onlineinvs	01/26/26 GAS/ELECTRIC ~ FD		1,241.42			1000 7 420460	341	101000
2	01/26/26	GAS/ELECTRIC ~ FD		585.72			1000 7 420460	344	101000
3	01/26/26	GAS/ELECTRIC ~ City Hall		250.72			1000 8 411230	341	101000
4	01/26/26	GAS/ELECTRIC ~ City Hall		612.78			1000 8 411230	344	101000
5	01/26/26	GAS/ELECTRIC ~ Parks		794.23			1000 13 460433	341	101000
6	01/26/26	GAS/ELECTRIC ~ Parks		577.85			1000 13 460433	344	101000
7	01/26/26	GAS/ELECTRIC ~ Bath House		95.36			1000 14 460445	341	101000
8	01/26/26	GAS/ELECTRIC ~ Animal Shelter		53.67			1000 21 440600	341	101000
9	01/26/26	GAS/ELECTRIC ~ Animal Shelter		86.51			1000 21 440600	344	101000
10	01/26/26	GAS/ELECTRIC ~ Library		548.87			2220 16 460100	341	101000
11	01/26/26	GAS/ELECTRIC ~ Library		454.38			2220 16 460100	344	101000
14	01/26/26	GAS/ELECTRIC ~ District 165		4,562.21			2400 46 430263	341	101000
15	01/26/26	GAS/ELECTRIC ~ Rental Fee		8,829.40			2400 46 430263	533	101000
16	01/26/26	GAS/ELECTRIC ~ District 167		643.78			2420 48 430263	341	101000
17	01/26/26	GAS/ELECTRIC ~ Rental Fee		1,062.00			2420 48 430263	533	101000
18	01/26/26	GAS/ELECTRIC ~ District 171		60.08			2430 49 430263	341	101000
19	01/26/26	GAS/ELECTRIC ~ District 172		732.97			2440 50 430263	341	101000
20	01/26/26	GAS/ELECTRIC ~ District 202		133.54			2470 72 430263	341	101000
21	01/26/26	GAS/ELECTRIC ~ Rental Fee		325.90			2470 72 430263	533	101000
22	01/26/26	GAS/ELECTRIC ~ District 173		39.89			2480 47 430263	341	101000
23	01/26/26	GAS/ELECTRIC ~ Sewer Lift		124.65			2510 107 430220	341	101000
28	01/26/26	GAS/ELECTRIC ~ Water Plant		5,461.54			5210 22 430530	341	101000
30	01/26/26	GAS/ELECTRIC ~ Water Plant		1,376.95			5210 22 430530	344	101000
31	01/26/26	GAS/ELECTRIC ~ Fish & Game		30.83			5210 23 430550	341	101000
32	01/26/26	GAS/ELECTRIC ~ Fish & Game		75.02			5210 23 430550	344	101000
33	01/26/26	GAS/ELECTRIC ~ Fish & Game		30.83			5310 31 430630	341	101000
34	01/26/26	GAS/ELECTRIC ~ Fish & Game		75.02			5310 31 430630	344	101000
35	01/26/26	GAS/ELECTRIC ~ Sewer Lift		2,299.07			5310 32 430690	341	101000
36	01/26/26	GAS/ELECTRIC ~ Sewer Lift		189.64			5310 32 430690	344	101000
38	01/26/26	GAS/ELECTRIC ~ Ambulance		793.69			5510 10 420730	341	101000
39	01/26/26	GAS/ELECTRIC ~ Ambulance		374.47			5510 10 420730	344	101000
42	01/26/26	GAS/ELECTRIC ~ Shop		677.31			6040 910 430220	341	101000
43	01/26/26	GAS/ELECTRIC ~ Shop		590.59			6040 910 430220	344	101000
44	01/26/26	FISH & GAME ~ ELECTRIC		49.32			2510 107 430220	341	101000
45	01/26/26	FISH & GAME ~ ELECTRIC		120.03			2510 107 430220	344	101000
46	01/26/26	FISH & GAME ~ ELECTRIC		12.33			2520 108 430220	341	101000
47	01/26/26	FISH & GAME ~ ELECTRIC		30.01			2520 108 430220	344	101000

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50	01/26/26	Airport Electric		1,200.84			5610 87 430300	341	101000
51	01/26/26	Airport Gas		1,704.74			5610 87 430300	344	101000
54	01/26/26	N Daly Sewer Treatment Plant		11,766.37			5310 33 430640	341	101000
55	01/26/26	419 N 7th-PD		389.07			1000 5 420140	341	101000
56	01/26/26	419 N 7th-PD		857.82			1000 5 420140	344	101000
57	01/26/26	2800 Firehall construction		13.09			4010 501 420460	950	101050
140775		371 GENERAL DISTRIBUTING CO.		152.81					
1	1592068	01/14/26 O2 on Account # 47473		72.84		35438	5510 10 420730	222	101000
2	1590409	01/07/26 O2 on Account# 47473		79.97		35435	5510 10 420730	222	101000
140776		4008 PITNEY BOWES		267.18					
1	3321855680	12/27/25 Postage Quarterly Lease		89.06			1000 3 410500	220	101000
2				89.06			5210 25 430510	220	101000
3	01/31/26			89.06			5310 29 430610	220	101000
140777		4386 KIMBERLY MEES		750.00					
1	01/26/26	Jan 26 PD cleaning		750.00		36621	1000 5 420140	350	101000
140778		4429 RICE & MARTIN, P.C.		170.00					
1	01/24/26	Law Library Prof Services		100.00		RECURR	1000 4 411100	350	101000
2	11/17/25	legal services		30.00		32984	1000 4 411100	350	101000
3	12/08/25			40.00		32984	1000 4 411100	350	101000
140779		4466 Pintler		5,035.85					
**add		the merchant service fees to the recurring claim							
1	2524	01/31/26 December Ambulance Billing		5,035.85		RECURR	5510 10 420730	350	101000
140782		316 DATA IMAGING SYSTEMS, INC		6,954.50					
1	18135	01/31/26 Finance General		357.39			1000 3 410500	360	101000
2	16402	05/31/25 Finance & Administration Water		223.67			5210 25 430510	360	101000
3		Finance & Administration Sewer		223.67			5310 29 430610	360	101000
4		Mayor		119.13			1000 1 410200	360	101000
5		Planning & Community Services		119.14*			1000 36 411020	360	101000
6		Public Utilities Water		257.34			5210 23 430550	360	101000
7		Public Utilities Sewer		257.34			5310 31 430630	360	101000
8		Public Works Maint 204		169.17*			2510 107 430220	360	101000
9		Public Works Maint 205		90.54			2520 108 430220	360	101000
10		Treasurer		119.14			1000 9 410540	360	101000
11		TIF		119.14			2310 11 460462	360	101000
12		Building Inspector		257.33*			2394 18 420531	360	101000
13	18246	01/28/26 MCPD-computer servcs		291.50		36620	1000 5 420140	350	101000
14	17520	11/05/25 December IT srvc all agencies		4,350.00		36226	2850 105 420140	350	101000

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140783	89683S	1721 MID RIVERS TELEPHONE CORP		1,966.63					
3	01/01/26 LIBRARY			156.36		36867	2220 16 460100	345	101000
4	01/01/26			60.00		36867	2220 16 460100	347	101000
6	01/01/26 911 EMERGENCY			524.21		36217	2850 105 420140	345	101000
7	01/01/26 911 Emergency line 2			475.18		36217	2850 105 420140	341	101000
8	01/01/26 RSVP-internet			73.04			2985 15 450340	345	101000
9	01/01/26 AIRPORT			46.92		1993	5610 87 430300	345	101000
11	01/01/26			60.00		1993	5610 87 430300	347	101000
14	01/01/26 FINANCE			38.46			1000 3 410500	347	101000
17	POLICE			38.44			1000 5 420140	347	101000
18	01/01/26 PD/DISPATCH			71.18			1000 5 420160	345	101000
20	FIRE			38.44			1000 7 420460	347	101000
22	PARK DEPT			38.44			1000 13 460433	347	101000
24	ANIMAL CONTROL			38.44			1000 21 440600	347	101000
26	WATER PLANT			38.44			5210 22 430530	347	101000
27	WATER LINES			38.44			5210 23 430550	347	101000
28	WATER ADMINISTRATION			38.44			5210 25 430510	347	101000
29	SEWER LINES			38.44			5310 31 430630	347	101000
30	WASTEWATER TREATMENT PLANT			38.44			5310 33 430640	347	101000
31	AMBULANCE			38.44			5510 10 420730	347	101000
32	01/01/26 CITY SHOP			38.44			6040 910 430220	347	101000
33	WASTEWATER ADMIN			38.44			5310 29 430610	347	101000
140784	89682S	4487 RANGE		2,025.50					
1	01/01/26 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			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			198.50			1000 5 420140	345	101000
17	ANIMAL CONTROL			12.50			1000 21 440600	345	101000
22	CITYSHOP			110.00			6040 910 430220	345	101000
23	WATERPLANT			91.00			5210 22 430530	345	101000
24	WASTE WATER			46.00			5310 33 430640	345	101000

* ... Over spent expenditure

Claim Line #	Check #	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140785	1	4573 12/31/25 Dec 25 amb-Billing	4.90		35433	5510 10 420730	350	101000
140786	1	Jan2026 02/04/26 Library-Jan 26 cleaning	1,080.00		36880	2220 16 460100	360	101000
140787	-98902E	4491 VANCO	74.05					
	**run	ACH only through BMS						
1	15937505	01/02/26 December 25 portal fees	37.02*		36842	5210 25 430510	350	101000
2			37.03*			5310 29 430610	350	101000
140788	-98894C	1921 MONTANA MUNICIPAL INTERLOCAL	315.66		36964	1000	362022	101000
	pay	ACH on bank side too						
1	457019	01/01/26 Jan 2026 retiree premiums	315.66		36922	5310 33 430640	360	101000
140789	-98903C	2509 ACCREDITED LABS C/O QUALITY	770.00					
1	QCS4954	10/18/25 Oct past due inv-meter calib	770.00					
140791	-98895E	4360 ALLEGIANCE BENEFIT PLAN MGMT	100.00					
1	122800636	01/28/26 DEC 25 HSA/FSA admin fees	33.33		36971	1000 5 420140	143	101000
2		01/28/26	33.33			2510 107 430220	143	101000
3		01/28/26	33.34			5210 22 430530	143	101000
140792	-98911C	523 CITY SERVICE, INC.	1,226.73					
1	W277161	01/01/26 5000 gal truck loan #53 pmt	1,185.82			5610 87 490500	650	101000
2	W277161	01/01/26 5000 gal truck int #53 pmt	40.91			5610 87 490500	651	101000
140823	-98906C	4466 Pintler	394.01					
1	Jan2bkstmt	01/02/26 De 25 merchant srvc fees	113.68		36969	5510 10 420730	350	101000
2	dec1bkstmt	12/01/25 Nov 25 merchant srvc fees	116.18		36969	5510 10 420730	350	101000
3	nov3bkstmt	11/03/25 Oct 25 merchant srvc fees	164.15		36969	5510 10 420730	350	101000
140824	-98900E	4518 UI TAX PROGRAM	2,259.72					
		THIS WAS PAID TO UNEMPLOYMENT ON LINE 2/5/25, BUT NOT RECORDED ON BM SIDE.						
1	UI-5 QTR 3	10/31/24 RECORD MISSING PAYROLL PAY	2,259.72			7910	212202	101000
140825	-98899E	4518 UI TAX PROGRAM	404.87					
		THIS WAS PAID TO UNEMPLOYMENT LATE ON 1/7/26. RECORDING THROUGH CLAIM SO REGULAR QUARTERLY PAYMENT CAN BE MADE FOR 12/31/25.						
1	UI-5 QTR 2	03/31/25 RECORD LATE FEE FOR PAYROL	404.87			7910	212202	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140826	-98893C	4133 ONIX NETWORKING COPORATION		12,751.20					
1	SIN053626	12/10/25 Google wrkspce/bldng insp		462.00			2394 18 420531	350	101000
2	12/10/25	city attorneys		369.60			1000 4 411100	350	101000
3	12/10/25	TIFF		184.80			2310 11 460462	350	101000
4	12/10/25	Dispatch		1,663.20			1000 5 420160	350	101000
5	12/10/25	Finance Admin		491.57			1000 3 410500	350	101000
6	12/10/25	Water Admin		493.42*			5210 25 430510	350	101000
7	12/10/25	Sewer Admin		493.42*			5310 29 430610	350	101000
8	12/10/25	Ambulance		1,153.15			5510 10 420730	350	101000
9	12/10/25	Fire		1,803.65			1000 7 420460	350	101000
10	12/10/25	Mayor		184.80			1000 1 410200	350	101000
11	12/10/25	Planning-Community srvc		92.40			1000 36 411020	350	101000
12	12/10/25	Police		3,880.80			1000 5 420140	350	101000
13	12/10/25	Public Utilities water		206.98			5210 22 430530	350	101000
14	12/10/25	Public Utilities sewer		208.82			5310 33 430640	350	101000
15	12/10/25	Public Utilities water		206.98			5210 23 430550	350	101000
16	12/10/25	Public Utilities sewer		208.82			5310 31 430630	350	101000
17	12/10/25	Public Works Maint 204		221.75			2510 107 430220	350	101000
18	12/10/25	Public Works Maint 205		55.44			2520 108 430220	350	101000
19	12/10/25	Shop		184.80*			6040 910 430220	350	101000
20	12/10/25	Treasurer		184.80*			1000 9 410540	350	101000
140827		999999 SARAH PETERSON		75.43					
1	694344	01/05/26 food, supplies for training		75.43		36871	2880 112 460100	382	101000
140828		999999 EVA KOR EDUCATIONAL FUND		2,500.00					
1	0209	11/25/25 Anne Frank exhibit		2,500.00		36872	2880 112 460100	382	101000
140829		268 MILES CITY SANITATION INC.		737.50					
1	61166394	01/01/26 PD-garbage services 3 mult		74.00*		36611	1000 5 420140	220	101000
2	5CX00135	12/31/25 Fire bldng dump fees		663.50		35432	4010 501 420460	950	101000
140830		999999 MATT ROBB		40.68					
1	phonebill	01/05/26 Jan 26 cell/bal owe on dec		40.68*		36612	1000 5 420140	220	101000
140831		2831 MILES CITY STAR PUBLISHING		257.50					
1	01/20/26	print & digital subscription		257.50		36876	2220 16 460100	382	101000
140832		896855 999999 MAHRIA FREDRICKSON		1,200.00					
1	01/21/26	#189 training 12 weeks		1,200.00		36615	1000 5 420140	370	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140833		4209 SIRENNET.COM		1,111.40					
1	0287319	01/19/26 Police equipment for newer ca		1,111.40		36616	1000 5 420140	940	101000
140834		4488 ODDY CONSTRUCTION LLC		26,254.26					
1	1337	12/24/25 art museum roof repair windstr		12,265.61*		36303	1000 36 411020	360	101000
2	1329	12/16/25 airport-install membrane roof		13,988.65		1985	5610 87 430300	230	101000
140835		800 DOEDEN CONSTRUCTION		1,689.60					
1	99352	01/07/26 Streets 3/4" turf		1,351.68		36302	2510 107 430233	350	101000
2	99352	01/07/26		337.92*		36302	2520 108 430233	350	101000
140836		762 DEPT OF NAT RESOURCES & CONS		150.00					
1	suls260009	01/01/26 Slough rental fee maintena		120.00		36299	2510 107 430220	532	101000
2				30.00*			2520 108 430220	532	101000
140837		1936 L.G.S.B. ~ STATE TREASURER		250.00					
1	5304	01/12/26 FY25 1-26 late fee AFR		83.33		36970	1000 3 410500	350	101000
2				83.34*			5210 25 430510	350	101000
3				83.33*			5310 29 430610	350	101000
140839		1939 MONTANA HISTORICAL SOCIETY		40.00					
1	01/14/26	membership renewal		40.00*		36873	2220 16 460100	334	101000
140840		1637 MARTIN FENCE, LLC		5,024.80					
1	1172	01/04/26 veterans park fence repair		5,024.80*		36298	2510 107 430220	360	101000
140841		89687S 999999 KAYCEE WARNER		209.30					
1	request	02/01/26 meal/travel advancement		209.30		36223	1000 5 420160	370	101000
140842		89686S 999999 MACI LAEDEKE		209.30					
1	request	02/01/26 meal/travel advancement		209.30		36224	1000 5 420160	370	101000
140843		-98892C 1407 KLJ ENGINEERING LLC		35,050.50					
1	11316	01/14/26 Darling Phase 4		3,668.61		36296	5210 23 430550	357	101000
2				1,667.55			5310 31 430630	357	101000
3				5,780.84			2510 107 430236	350	101000
4	11688	01/16/26 Yellowstone Phase 1		23,933.50		36296	1000 201 431200	350	3 101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140844	-98891C	2537 RDO EQUIPMENT CO		868.64					
1	P5485112	01/15/26 Hydraulic Seal		347.46		36297	2510 107 430220	231	101000
2				86.86			2520 108 430220	231	101000
3				217.16			5210 23 430550	231	101000
4				217.16			5310 31 430630	231	101000
140845		1361 INTERSTATE ENGINEERING		3,325.00					
1	60591	01/14/26 Wibaux fountain-engineering		3,325.00		36304	2510 107 430230	350	101000
140846		3286 WPCI		433.00					
1	172216	12/02/25 Random-PW 1 emp		26.40		36973	2510 107 430220	350	101000
2				6.60			2520 108 430220	350	101000
3	72065IN	10/09/25 2026 Annual Billing random te		76.00		36973	2510 107 430220	350	101000
4				76.00			2520 108 430220	350	101000
5				68.00			1000 13 460433	350	101000
6				44.00*			6040 910 430220	350	101000
7				56.00			5210 23 430550	350	101000
8				56.00			5310 31 430630	350	101000
9				24.00*			5610 87 430300	350	101000
140847		999999 MICHAEL FREDERICK		50.00					
1	899591	01/12/26 books-library		50.00			2220 16 460100	382	101000
140875		2579 ROBERT PECCIA & ASSO		30,204.89					
1	24710-1	01/22/26 engineering srvc wwt		30,204.89		36850	5310 33 430640	357	101000
140876		4501 CBO CONSULTING SERVICES OF		1,000.00					
1	11008	02/01/26 consulting		1,000.00		33846	2394 18 420531	350	101000
140877		4181 VOICE PRODUCTS SERVICE, INC.		17,160.00					
1	AR122908	01/15/26 911 voice prod 1 yr contract		17,160.00		36221	2850 105 420140	350	101000
140878		870 EAST MAIN ANIMAL CLINIC		475.55					
1	77339	12/02/25 vet fee dog/cats		365.10		36614	1000 21 440600	350	101000
2	78003	12/30/25 vet fee dog/cats		110.45		36614	1000 21 440600	350	101000
140879		999999 JARED DEVAULT		38.40					
1		01/31/26 cell phone Jan-Feb26		38.40*		36613	1000 5 420140	220	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140880	1	139093 01/07/26 X/C aviation oil-airport	1,053.56		1999	5610 87 430300	250	101000
140881	1	5I2601038 10/16/25 Annual Community Conn fee	7,448.00		36846	5210 23 430550	220	101000
140882	1	102177 01/10/26 Oct 25 Rec&Disb Rec	8,400.00*		36702	1000 9 410540	350	101000
140882	2	102183 01/14/26 Cast & Acct Assist	7,000.00*		36702	1000 9 410540	350	101000
140883	1	8205 01/21/26 January Rent-FD	2,000.00		35437	4010 501 420460	950	101050
140883	2	8206 01/21/26 February Rent-FD	2,000.00		35437	4010 501 420460	950	101050
140884	1	01/21/26 3rd Quarter	1,485.00		35436	1000 7 420460	211	101000
140886	1	702825 12/27/25 4655-resolution budget	238.07		36975	1000 3 410500	331	101000
140886	2	01/30/26	48.66*		5210 25 430510	331	101000	101000
140886	3	01/30/26	48.66*		5310 29 430610	331	101000	101000
140886	4	01/30/26	48.67*		5310 29 430610	331	101000	101000
140887	1	106-23130 01/30/26 City Shop-tires, supplies	2,393.70		36311	2510 107 430220	363	101000
140887	2	01/30/26	957.47		2520 108 430220	363	101000	101000
140887	3	01/30/26	239.37		5210 23 430550	363	101000	101000
140887	4	01/30/26	598.43		5310 31 430630	363	101000	101000
140888	1	75199 02/03/26 PD-jumbo rolls x2	255.00		36623	1000 5 420140	220	101000
140888	2	75109 01/26/26 City Hall-paper towels	86.00		36306	1000 8 411230	220	101000
140888	3	75110 01/26/26 FD-cleaning supplies	45.75		35439	1000 7 420460	220	101000
140888	4	75110 01/26/26	29.25		5510 10 420730	220	101000	101000
140889	1	7746579 02/01/26 PD-alarm monitoring monthly	48.98		36622	1000 5 420140	220	101000
140890	1	28093 01/27/26 Lift station Degreaser	2,375.00		36935	5310 32 430690	230	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140891		4139 BILLINGS PRECAST	1,060.00					
1	76110	01/14/26 storm barrels & lids	1,060.00		36313	2510 107 430235	230	101000
140892		1780 MILES CITY MOTOR SUPPLY	822.75					
1	115309	01/12/26 subaru belt	28.99*		2006	5610 87 430300	363	101000
2	115752	01/15/26 subaru power steering pump	221.99*		2006	5610 87 430300	363	101000
3	116536	01/21/26 cloth rags shop supplies	32.99*		2006	5610 87 430300	363	101000
4	117130	01/26/26 rust treatment, disk brakes ub	76.97*		2006	5610 87 430300	360	101000
5	117132	01/26/26 sand screen	13.40*		2006	5610 87 430300	360	101000
6	117338	01/27/26 subaru brakes, thermostat	82.45*		2006	5610 87 430300	363	101000
7	117464	01/28/26 absorbant pads shop supplies	249.00		2006	5610 87 430300	230	101000
8	117542	01/28/26 Taurus thermostat	4.98*		2006	5610 87 430300	363	101000
9	117627	01/29/26 tank heater	80.99*		2006	5610 87 430300	363	101000
10	117656	01/29/26 Taurus-heater cord replae	30.99*		2006	5610 87 430300	363	101000
140893		4063 THE CHEMNET CONSORTIUM INC.	80.00					
1	132498	01/27/26 Drugscreen PD candidate	80.00		36619	1000 5 420140	350	101000
140894		999999 LYNE ANDERSON	114.54					
1	xpvoucher	01/13/26 911 meeting-personal car us	114.54		362222	1000 5 420160	370	101000
140895		4490 REBEL RIVER CREATIVE	90.00					
1	INV5186	01/23/26 Web host-annual subscrip	90.00		2001	5610 87 430300	330	101000
140896		4340 VALLI INFORMATION SYSTEMS (BDS)	3,006.07					
1	104267	01/23/26 Dec 25 water/sewer bills	1,503.03		36847	5210 25 430510	320	101000
2	104267	01/23/26	1,503.04			5310 29 430610	320	101000
140897		3039 UTILITIES UNDERGROUND LOCATION	70.00					
1	5125099	12/31/25 Dec 25 Locates	23.33		36848	5210 23 430550	220	101000
2			23.33			5310 31 430630	220	101000
3			23.34			2510 107 430220	220	101000
140898		4430 SWS EQUIPMENT	247.66					
1	S20527MON	12/19/25 sewer camera lift	242.44		36849	5310 31 430630	214	101000
2	P21448SPO	01/08/26 screws for camera lift	5.22		36849	5310 31 430630	214	101000
140899		999999 AMBER OLSON	53.94					
1	01/28/26	refund water deposit	53.94			5210 214010		101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140900		999999 STACI KETCHUM	150.00					
1	02/04/26	refund water deposit	150.00			5210 214010		101000
140901		4218 CUSTER COUNTY TRANSIT	46.00					
1	01312026	02/02/26 volunteer rides/RSVP	34.00		36361	2985 15 450330	379	101004
2	01312026	02/02/26	12.00		36361	2985 15 450351	220	101008
# of Claims 79 Total: 405,575.85								
Total Electronic Claims 253,600.15						Total Non-Electronic Claims 151975.70		

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	88,194.82
2220 LIBRARY	
101000 Cash - Operating	3,620.11
2310 TIFD-Downtown	
101000 Cash - Operating	303.94
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	2,269.71
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	13,391.61
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,705.78
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	60.08
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	732.97
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	595.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	459.44
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	39.89
2510 STR MAINT DIST #204	
101000 Cash - Operating	23,379.86
2520 STR MAINT DIST #205	
101000 Cash - Operating	2,143.37
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	26,252.72
2880 LIBRARY GRANTS	
101000 Cash - Operating	3,022.82
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	401.38
101004 RSVP Non-Federal Cash Operating-Custer	
101008 RSVP- Custer Excess	614.27
3000 Fire Dept G O Bond	12.00
101000 Cash - Operating	96,625.00
4010 Fire Dept Captial Imprvmt Fund	
101000 Cash - Operating	663.50
101050 CASH-FD Building Bond	
5210 WATER UTILITY	4,013.09
101000 Cash - Operating	27,023.72
102270 Cash - Curb Stop Replacement Fee	
5310 SEWER UTILITY	1,857.26
101000 Cash - Operating	68,363.06
5510 AMEULANCE FUND	
101000 Cash - Operating	12,613.19
5610 AIRPORT OPERATING	
101000 Cash - Operating	22,408.40
6040 PUBLIC WORKS	
101000 Cash - Operating	2,144.27
7910 PAYROLL FUND	
101000 Cash - Operating	2,664.59

Total:

405,575.85