

Madison County Board of Commissioners Meeting

10:00 am Tuesday, January 20, 2026, until concluded

First Floor Public Meeting Room
Administrative Office Building, Virginia City, Montana

WebEx Login:

<https://madisoncounty.my.webex.com/madisoncounty.my/j.php?MTID=m41ec260e52fb051a5b5abad7194ef5ac>

Meeting Number: 2557 256 7614 Password: VCMadison

Join by Phone: 1-650-479-3208 Password: 82623476

Press *6 to mute or unmute

Duke Gilman, District 1 Commissioner
Ron Nye, District 2 Commissioner, Chairman
Bill Todd, District 3 Commissioner

10:00 AM CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

10:02 AM PUBLIC COMMENT (PLEASE LIMIT TO 5 MINUTES PER PERSON)

10:07 AM CONSENT AGENDA

- Minutes for January 12, 2026 Work Session Meeting
- Minutes for January 13, 2026 Regular Meeting
- MOU Community Crisis Response Services
- Crisis Care and Grief Counseling Services Agreement
- 2026 Forester Contract
- Harrison Phase 2 Wastewater, MT-CDBG24-PF-01 Request for Funds #2 \$2,474.00
- Approval of Claims

10:10 AM REPORTS OF COMMITTEES

- None

10:10 AM UNFINISHED BUSINESS

- Nursing Home USDA Grant MOU Execution

NEW BUSINESS

10:15 AM Gravel Pits Royalty Reports

10:20 AM Historical Preservation Grant for the Courthouse

10:25 AM Solid Waste - Truck Purchase

ANNOUNCEMENTS AND CALENDARS

Jan 23, 2026	Housing Advisory Board Meeting 1:00 PM Annex Building Public Meeting Room
Jan 26, 2026	Planning Board Meeting 6:00 PM Annex Building Public Meeting Room
Feb 9, 2026	Airport Board Meeting 6:00 PM Annex Building Public Meeting Room
Feb 11, 2026	Library Board Meeting 9:30 AM Thompson-Hickman Madison County Library
Feb 27, 2026	Senior Citizen Advisory Board 11:00 AM Twin Bridges Senior Center
Mar 19, 2026	Safety Committee Meeting 10:00 AM Public Meeting Room

ADJOURNMENT

Madison County

Commissioners Regular Meeting

January 13, 2026, 10:00 am Mountain Time until concluded
103 W Wallace St, Virginia City, MT 59755, United States
First Floor Public Meeting Room
Administrative Office Building, Virginia City, Montana

Present:

Duke W. Gilman, Commissioner District 1
Ronald E. Nye, Commissioner District 2, Chairman
William A. Todd, Commissioner, District 3

In attendance:

Ryan Wolter, IT Support Specialist, administered the Webex connection
Sarah Carlson, Commissioners' / Airport Assistant, was present to take minutes

Attendee List:

Kasey Smart, Sanitation
Colton Lauer, Madison County Attorney
Duncan Hedges, Sheriff
Kristi Millhouse, Finance Director
Shawna Lutgen, Grants Manager
Joanne Galiger, Nursing Home Foundation

- 1. Call to Order, Pledge of Allegiance, Roll Call**
- 2. Public Comment (Please Limit to 5 Minutes Per Person)**

None

3. Consent Agenda

- 3.1. Minutes for January 5, 2026, Work Session**
- 3.2. Minutes for January 6, 2026, Regular Meeting**
- 3.3. Gravel Pits Reports**
- 3.4. Approval of Claims**

RESOLVED: Commissioner Todd moved to approve the Consent Agenda as read. Seconded by Commissioner Gilman
For: William Todd, Duke Gilman, Ron Nye. Motion passed.

Comment: None. Discussion: None.

4. Reports of Committees

None

5. Unfinished Business

None

6. New Business

6.1. Public Hearing and First Reading of Ordinance 1- 2026 to Revise the Madison County Waste Water Regs

The public hearing opened at 10:02 am.

Kasey Smart, Madison County Sanitation Office Manager, read Ordinance 1-2026 to revise the Madison County Waste Water Regs into the record.

No public comment received.

The public hearing adjourned at 10:05 am.

Comment: Smart. Discussion: None.

6.2. Public Hearing and First Reading of Ordinance 2- 2026: Revise the Madison County Waste Water Fee Schedule

The public hearing opened at 10:06 am.

Kasey Smart, Madison County Sanitation Office Manager, read Ordinance 2-2026 to revise the Madison County Waste Water Fee Schedule into the record.

No public comment received.

The public hearing adjourned at 10:09 am.

Comment: Smart. Discussion: None.

6.3. Nursing Home USDA Grant MOU Execution

Colton Lauer, the Madison County Attorney, clarified that there are two Memorandum of Understanding (MOU) agreements, and the attorney's office is undertaking efforts to consolidate them into a single document. The revised MOU is expected to be completed by the end of the week. Upon completion, Mr. Lauer will transmit the document to Mr. Paul Marsh and the United States Department of Agriculture (USDA).

RESOLVED: Commissioner Todd moved to continue the Nursing Home USDA Grant MOU Execution. Commissioner Gilman seconded the motion.
For: William Todd, Ron Nye, Duke Gilman. Motion passed.

Comment: Lauer, Lutgen, and Marsh (webex). Discussion: None.

6.4. Nursing Home Survey

RESOLVED: Commissioner Todd moved to approve the Nursing Home Survey not to exceed \$10,000.00. Commissioner Gilman seconded the motion.
For: Duke Gilman, William Todd, Ron Nye. Motion passed.

Comment: None. Discussion: Commissioner Gilman, Commissioner Nye, and Commissioner Todd.

6.5. Sand Storage Building Contract

RESOLVED: Commissioner Todd moved to approve the Sand Storage Building Contract with the correction to attorney fees. Commissioner Gilman seconded the motion.
For: Ron Nye, William Todd, Duke Gilman. Motion passed.

Comment: Lauer. Discussion: None.

6.6. Bus Barn Contract

RESOLVED: Commissioner Todd moved to approve the Bus Barn Contract with the correction to attorney fees. Commissioner Gilman seconded the motion.
For: William Todd, Ron Nye, Duke Gilman. Motion passed.

Comment: Lauer. Discussion: None.

6.7. Community Crisis Response Funding Authorization

RESOLVED: Commissioner Todd moved to approve Community Crisis Response Funding. Commissioner Gilman seconded the motion.
For: William Todd, Duke Gilman, Ron Nye. Motion passed.

Comment: None. Discussion: None.

6.8. Scheduling Times for Tuesday's Commissioner Agenda Items

RESOLVED: Commissioner Todd moved to approve Scheduling Times for Tuesday's Commissioners Agenda Items without restricting or cutting off Public Comment. Commissioner Gilman seconded the motion.
For: William Todd, Duke Gilman, Ron Nye. Motion passed.

Comment: None. Discussion: None.

6.9. Resolution 6-2026 A Resolution for Budget Amendment FY2025

RESOLVED: Commissioner Todd moved to approve Resolution 6-2026, A Resolution of Budget Amendment for Funds 2101, 2830, and 2990 for Fiscal Year 2025. Commissioner Gilman seconded the motion.
For: William Todd, Ron Nye, Duke Gilman. Motion passed.

Comment: None. Discussion: None.

6.10. Resolution 7-2026 Resolution Ordering Referendum On The Renewal Of The Madison And Ruby Valley Rural Ambulance District

RESOLVED: Commissioner Todd moved to approve Resolution 7-2026, A Resolution Ordering Referendum on the Renewal of the Madison and Ruby Valley Rural Ambulance District.

Commissioner Gilman seconded the motion.

For: Duke Gilman, William Todd, Ron Nye. Motion passed.

Comment: None. Discussion: None.

Adjournment

With no further discussion, the meeting was adjourned at 10:21 am.

The upcoming Regular Commissioner meeting is scheduled for Tuesday, January 20, 2026, at 10:00 am, in the Public Meeting Room of the Administrative Building in Virginia City, Montana.

Signed:
Ronald E. Nye, Commissioner, Chairman
Date Approved: January 20, 2026

Date:.....

Signed:
Minutes prepared by:
Sarah Carlson, Commissioners' / Airport Assistant

Date:.....

Attest:
Paula McKenzie, Clerk and Recorder, Madison County

Date:.....

MEMORANDUM OF AGREEMENT

Community Crisis Response – Crisis Care and Grief Counseling Services

This Memorandum of Agreement ("MOA") is hereby entered into by and between the Madison County Public Health Department ("Public Health"), an agency of Madison County, Montana, and the Sheridan School District, acting through its Board of Trustees (individually, a "Party"; collectively, the "Parties").

WHEREAS, Madison County Public Health Department is a local governmental public health agency charged with protecting and promoting the health and wellbeing of residents of Madison County, including responding to community mental health needs and crisis situations; and

WHEREAS, the Sheridan School District is a public school district organized under the laws of the State of Montana and governed by its Board of Trustees, responsible for providing educational services and supporting the wellbeing of students within the District; and

WHEREAS, Madison County Public Health Department has identified a need for temporary Crisis Care and Grief Counseling services as part of a Community Crisis Response effort during the 2025–2026 school year; and

WHEREAS, the Parties have determined that their missions are closely aligned with respect to supporting student wellbeing and responding to community-wide or school-based crisis events; and

WHEREAS, the Parties desire to formalize their mutual understanding and cooperation regarding the provision of temporary, school-based crisis care and grief counseling services on Sheridan School District property, delivered by a contracted mental health provider retained by Madison County Public Health Department;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Purpose.

The purpose of this MOA is to document the agreement of the Parties regarding the provision of temporary Crisis Care and Grief Counseling services on-site at Sheridan School District facilities as part of a Community Crisis Response effort. This MOA supports and aligns with the Crisis Care and Grief Counseling Services Agreement between Madison County Public Health Department and Tashia Kerins, MA, LCPC-C.

2. Scope of Collaboration.

A. Madison County Public Health Department shall coordinate the provision of Crisis Care and Grief Counseling services through its contracted provider, Tashia Kerins, MA, LCPC-C.

B. Services shall be provided on-site at Sheridan School District facilities at times and locations mutually agreed upon by the Parties.

C. Services are intended to provide short-term, as-needed support during periods of increased stress, grief, or crisis impacting the school community and do not replace routine or ongoing outpatient therapy.

D. Services shall be provided by qualified licensed mental health professionals, including Tashia Kerins, MA, LCPC-C, under the clinical supervision of Emily Pierson, LCPC.

3. Roles and Responsibilities.

A. Madison County Public Health Department **shall**:

- Serve as the contracting and funding entity for the services;
- Ensure services are funded through Public Health Mental Health Services funds approved in the FY26 Madison County Public Health budget;
- Coordinate with the District regarding scheduling, space use, and logistics;
- Ensure contracted providers comply with applicable state and federal laws, professional standards, confidentiality requirements, and mandatory reporting laws.

B. Sheridan School District **shall**:

- Acknowledge and approve the provision of Crisis Care and Grief Counseling services on school property;
- Provide access to appropriate space for service delivery;
- Designate a school administrator or point of contact for coordination;
- Support communication with parents and guardians regarding the availability of services, as appropriate.

4. Confidentiality and Student Safety.

All services provided under this MOA shall comply with applicable state and federal confidentiality laws. Mental health providers are mandatory reporters under Montana law. In the event of an emergency involving immediate risk to student safety, school emergency protocols and emergency services (911) shall be utilized.

5. Funding.

Services provided under this MOA are funded by Madison County Public Health Department through Public Health Mental Health Services funds. There is no financial obligation or cost to the Sheridan School District or to families for services provided under this Community Crisis Response effort.

6. Term and Termination.

This MOA shall become effective on the date of the last signature below and shall remain in effect through June 15, 2026, unless terminated earlier. Either Party may terminate this MOA upon thirty (30) days written notice to the other Party.

7. No Employment or Agency Relationship.

Nothing in this MOA shall be construed to create an employment, agency, or joint venture relationship between the Parties, or between the Sheridan School District and Tashia Kerins, MS, LCPC-C.

8. Non-Binding Agreement.

This MOA reflects the good-faith understanding of the Parties and does not create a financial obligation or legally binding contract for services. Binding obligations related to service provision and compensation are contained in the separate Crisis Care and Grief Counseling Services Agreement between Madison County Public Health Department and Tashia Kerins, MS, LCPC-C.

9. Entire Agreement.

This MOA represents the entire understanding of the Parties regarding the subject matter described herein and may be amended only by written agreement signed by authorized representatives of both Parties.

SIGNATURES

Madison County Board of Commissioners

By: _____
Title: Chairman, Board of Commissioners
Date: _____

**Sheridan School District
Board of Trustees**

By: Kimcha Hower
Title: Chair, Board of Trustees
Date: 1/13/2024

CONTRACT FOR MADISON COUNTY - COUNTY FORESTER

1. **PARTIES:** The _____ *Madison* _____ *County, at Virginia City, MT*, herein referred to as the "COUNTY", and Darrell _____ *Schulte* _____ of *Vigilante Wildland Fire Consulting, LLC.* herein referred to as the "County Forester".
2. **LIAISON:** For purposes of administration and direction, the authorized representative of the COUNTY is _____, hereinafter referred to as "director" and the authorized representative of the COUNTY FORESTER is _____ *Darrell Schulte* _____.
3. **TERM:** The contract commences _____ *01/01 2026*, and is immediately implemented through work on the project(s) defined below under paragraph 4, Scope of work. The contract terminates on _____ *12/31/2026* _____, unless otherwise extended by addendum or terminated under paragraph 12.
4. **PURPOSE:** The County Forester has a background in forestry and is willing to provide services to the COUNTY to develop, promote, and implement county forestry policies that assist federal, state, and private forest landowners in management of their forest lands to improve forest health, reduce wildfire risk, improve public and firefighter safety, and to promote the use of the resources provided by our federal and state lands to maximize the economic well-being of Madison County, its businesses, and its citizens. The COUNTY FORESTER will track agency programs and advise the county commission on all forest management programs.
5. **SCOPE OF WORK:** COUNTY FORESTER agrees to work with the Madison County Commission, and their associated contractors, to:
 - 1) With the County Commissioners, prepare a list of programs that may qualify for funding under Title III as may be approved by the County over the next year.
 - a. Provide coordination with regional and local staff members within the Forest Service (FS), Department of Natural Resources and Conservation (DNRC), Bureau of Land Management (BLM), and other agencies as may be directed by the commission.
 - b. Actively engage in agency programs and projects working from the ground up with agency personnel during project development through implementation. Provide comments during all NEPA/MEPA processes of project development on behalf of the commissioners. Work with the various Madison County Resources in their preparation of written responses as well (Ruby Valley Strategic Alliance, Madison Valley Conservation, etc).
 - c. Provide the same level of on the ground forestry support for the Good Neighbor Authority (GNA) program. Identify and propose projects through GNA that will help increase the pace and scale of forest restoration.
 - d. Coordinate the development, implementation, and maintenance of the County Wildfire Protection Plan (CWPP), the County Firewise Program, the Resource Use Plan, and the County Hazardous Fuels Reduction Program as directed by the commissioners.
 - e. Help develop and manage fuels reduction projects on private land.
 - f. Research Grant opportunities and take necessary steps to secure funding including grant writing, administration, and project oversight.
 - g. Other duties as assigned.
6. **PERSONAL CONTACTS AND RELATIONSHIP BUILDING:**
 - 1) Maintain strong working relationships with the offices of Senator Daines, Senator Sheehy, Congressman Downing, Congressman Zinke, and Governor Gianforte.
 - 2) Build relationships with forest management agencies by maintaining frequent contact with staff members with special attention to District Rangers and NEPA Planning Teams with the Forest Service, BLM units, and Field Representatives for DNRC and GNA staff.

7. WORKING ENVIRONMENT

- 1) The COUNTY FORESTER will work for the Madison County Commissioners. Working conditions will include both office and field environments. It is agreed by both parties that the COUNTY FORESTER shall represent the county commission to all federal, state, and tribal agencies, private landowners, wood product entities, and collaboratives as directed by the county commissioners.
- 2) The COUNTY FORESTER, by request, will be granted access to drawings, maps, supplies, equipment, and data that is property of the COUNTY. The COUNTY FORESTER agrees that upon completing the work for which the property of the COUNTY is used, this property will be returned within ten days after receiving notice from the COUNTY to do so.
- 3) The COUNTY FORESTER further agrees that he will not act as a dealer of forest products in any manner derived from lands owned by the County of Madison.

8. **INDEPENDENT CONTRACTOR:** It is understood by the parties hereto that the COUNTY FORESTER, for purposes of the Agreement, is incorporated in the State of Montana, and is not an employee, partner, joint venture, affiliate, parent or subsidiary of the County and for purposes of workers compensation, tax, retirement system, or social security (FICA) withholding.

9. COMPENSATION:

- 1) Under Scope of work 1.) It is agreed by both parties that the COUNTY shall pay the COUNTY FORESTER the sum of \$ 75.00 per hour for travel time and time spent in the work area in carrying out any or all the activities outlined. Mileage reimbursement at the current federal rate \$0.725 -will be provided for the development and management of fuels reduction projects on private land. It is further agreed by both parties that such reimbursement shall occur monthly for all services rendered by the COUNTY FORESTER. All billings will be submitted by the 20th of the month following the month of services rendered. Consulting COUNTY FORESTER services will not exceed \$90,000 in any one calendar year for the duration of this contract or any extension thereof.
- 2) The COUNTY will furnish at its expense materials and supplies incidental to the COUNTY FORESTER'S work under this AGREEMENT. This includes FireWise promotional Brochures, educational materials and supplies for the development and implementation of the Community Wildfire Protection Plan, it does not include vehicles, tools, and equipment such as compasses or office equipment. All expenses must receive prior approval.
- 3) The COUNTY FORESTER shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees, volunteers, or subcontractors as described in EXHIBIT A attached to and made part of this AGREEMENT.
- 4) It is further agreed that as to indemnification: to the fullest extent permitted by law, which of the parties agree to indemnify, pay on behalf of, defend, and hold harmless the other party from and against any and all actions or causes of action, claims, demands, liabilities, lawsuits, or damages of whatsoever kind and nature, and from all losses, costs, and expenses arising out of any liability, or claim of liability, or injuries or damage to persons or property sustained or claimed to have been sustained by anyone whomsoever arising, on account of, or by reason of the acts or omissions of the indemnifying party, or any employee, agent, contractor, or invitee of the indemnifying party. This indemnification obligation shall be limited to the same extent, and in the same proportion, that the negligent act or omission of the indemnifying party bears to the total liability for such claims, losses, or damages.
- 5) A substantial amount of driving will be required, the COUNTY FORESTER must possess safe reliable transportation, a valid Montana driver's license, and current liability insurance as described in EXHIBIT A.

- 10. **REPORTING:** The COUNTY FORESTER will furnish the COUNTY detailed accounts of the time spent in travel, the miles involved in such travel, as well as the time spent on each task outlined in the scope of work. The work site shall be described in these accounts in descriptions based on landowner geocode.
- 11. **MODIFICATIONS AND PREVIOUS AGREEMENT:** This contract contains the entire agreement between the parties, and no statements, promises or inducements by either party or agents of either party, which are not contained in this contract, shall be binding or valid. This contract shall not be enlarged, modified, or altered, except upon written agreement signed by both parties.
- 12. **TERMINATION:** Either party may terminate this agreement without cause with a 60-day notice to the parties identified in Section 1.
- 13. **MONTANA'S LAW AND VENUE:** The parties agree that any action at law, suit in equity, or judicial proceeding for the enforcement of this agreement or any provision thereof shall be instituted only in the courts of the state of Montana, and it is mutually agreed that this agreement shall be governed by the laws of the state of Montana, both as to interpretation and performance. In the event of litigation concerning the terms of this agreement, venue shall be in the 5th Judicial District in and for the County of Madison, Montana.
- 14. **OWNERSHIP AND PUBLICATION OF MATERIALS:** All materials and information generated under this contract shall be the property of the Madison County, who retains the right to distribute and reprint any materials or information generated under the contract, except those specifically identified under Section 13 "Confidentiality." Further, no documents or other materials, nor copies of documents or other materials related to this contract shall be removed from the premises without specific written permission.
- 15. **CONFIDENTIALITY:** All materials developed as a result of this agreement and/or documents submitted shall be considered public except any information in which there is a privacy interest and that interest and demands of individual privacy clearly exceed the merits of public disclosure of the personal, financial, and business information contained therein.
- 16. **DATE AND SIGNATURE:** This agreement shall become effective upon final signature indicating acceptance and agreement to the terms and conditions by all parties.

WITNESS

FOR THE COUNTY, _____ CHAIR, _____

COUNTY COMMISSION

WITNESS

CONSULTANT, _____

DATED: _____, 2026

ADDENDUM TO CONTRACT

EXHIBIT A

INDEMNIFICATION

To the fullest permitted by law, the Contractor shall indemnify, defend, and hold harmless the County of Madison, its officers, agents, employees, elected and appointed officials, and volunteers from and against any and all claims, losses or liability, including attorney's fees, arising from injury or death to persons or damage to property occasioned by any act, omission or failure of the Contractor, its subcontractors, and any of its officers, agents, employees, and volunteers in performing the work required by this contract. The Contractor's obligation under this provision shall not be limited in any way by any terms of this contract, or the insurance limits. In order to assure a source of funding to meet this indemnification obligation, the Contractor shall, at its sole cost and expense, obtain and maintain the following described insurance coverages:

LIABILITY INSURANCE

The Contractor shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees, volunteers, or subcontractors.

INSURANCE REQUIREMENTS

The insurance coverage required shall be at least as broad as:

1. Commercial General Liability ("occurrence" form).
2. Automobile Liability, "any auto".
3. Workers' Compensation insurance as required by the laws of the state of Montana and Employer's Liability insurance.

LIMITS OF INSURANCE

The Contractor shall maintain limits on said policy of no less than:

1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.
2. Automobile Liability: \$500,000 combined single limit per accident for bodily injury and property damage.
3. Worker's Compensation and Employer's Liability: Shall be those limits as required by the Worker's Disability Compensation Act for the state of Michigan and Employer's Liability limits of \$500,000 per occurrence.

DEDUCTIBLES

Any deductibles or self-insured retentions must be declared to and approved by the County.

OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

1. Commercial General Liability and Automobile Liability Coverages:

- a. The County, its officers, agents, employees, elected and appointed officials, and volunteers shall be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the County, its officers, agents, employees, elected and appointed officials, and volunteers.
 - b. The Contractor's insurance coverage shall be primary insurance as respects the County, its officers, agents, employees, elected and appointed officials, and volunteers. Any insurance or self-insurance maintained by the County, its officers, agents, employees, elected and appointed officials, and volunteers shall be excess of the Contractor's insurance and shall not contribute to it.
 - c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the County, its officers, agents, employees, elected and appointed officials, and volunteers.
 - d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
2. All Coverages:
- a. Contractor hereby releases County from any claim for recovery for any loss or damage which is insured under valid and collectible insurance policies to the extent of any recovery collectible under such insurance. It is further agreed that this waiver shall apply only when permitted by the applicable policy of insurance.
 - b. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the County.

ACCEPTABILITY OF INSURERS

Unless otherwise approved by the County, insurers must be identified as authorized and eligible by the Montana Commission of Securities and Insurance (CSI). In addition, insurance is to be placed with insurers with a Best's rating of A or better.

CERTIFICATES/ENDORSEMENTS OF INSURANCE

Contractor shall furnish the County with certificates of insurance and with any and all original endorsements affecting coverage required by this contract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements are to be received and approved by the County before work commences. The County reserves the right to require complete, certified copies of all required insurance policies, at any time.

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all the requirements stated herein.

Certificates and endorsements shall be forwarded with the contract number to the individual identified below:

CONTRACT NUMBER: _____

County Human Resources Department
P.O. Box 278,
Virginia City, MT 59755
(406)843-4201 or email: _____

ACCEPTANCE OF CERTIFICATE

Acceptance of any certificate(s) and/or endorsement(s) of insurance by the County does not waive the insurance requirements provided in the foregoing paragraphs. Should the County sustain any loss or be required to pay any claim as a result of the Contractor's failure to obtain or maintain insurance as is required by this contract, the Contractor shall indemnify the County for any such loss. This indemnification shall occur regardless of whether or not the County has accepted any certificate(s) and/or endorsement(s) of insurance provided by the Contractor or its carrier.

ADDITIONAL INSURED ENDORSEMENT

It is understood and agreed that the County of Madison shall be Additional Insureds, which shall include all elected and appointed officials, all employees, agents, and volunteers, all boards, commissions and/or authorities and their board members, employees, and volunteers.

This coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether said other available coverage be primary, contributing, or excess.

DRAFT

Section I: CDBG recipient information				
CDBG contract number MT-CDBG-24-PF-01	Request number 2	Total amount \$ 2,474.00		
Name and address of CDBG recipient Madison County PO Box 278 Virginia City, MT 59		Make deposit payable to: Madison Valley Bank PO Box 307 Ennis, MT 59729 Account #****3003 ABA#****1117		
Section II: Financial				
	A Amount budgeted	B Amount expended prior to this request	C Amount requested	D Balance remaining after this request
1. Total administration budget	\$ 15,000.00	\$ 4,348.00	\$ 2,474.00	\$ 8,178.00
2. Percent	Percent of total grant 0.021428571	Percent of column A 0.29		
3. Total activity budget	\$ 685,000.00	\$ -		\$ 685,000.00
4. Percent	Percent of total grant 0.978571429	Percent of column A 0.00		
5. Total CDBG grant budget	\$ 700,000.00	\$ 4,348.00	\$ 2,474.00	\$ 693,178.00
			Total amount requested	\$ 2,474.00
Remarks:				
Section III: Local approval				
Please submit request for reimbursements and all supporting documentation and reports to: Montana Department of Commerce, Community MT Division, P.O. Box 200523, Helena, MT 59620-0523				
Date:	Signature:	Title:		
Date:	Countersignature:	Title:		
Section IV: Commerce approval				
Expenditures are reasonable and appropriate Signatures are correct Consistent with preceeding requests and SABHRS Administration does not exceed 10% Budget amendment approved, if applicable		Approved by: Title: Date:		

Montana Department of Commerce

Community Development Block Grant Program



Project Progress Report

Community Development Block Grant Program

CDBG grantee	Madison County
Contract number	MT-CDBG-24-PF-01
Request for reimbursement number	Two
Total amount requested	\$2,474.00
Date	January 14, 2026

Administration

Administration amount requested	\$ 2,474.00
<p>Include the amount and a brief description of each individual administrative/financial related expenditure/invoice that will be paid in whole or in part using CDBG funds. Attach a copy of each invoice. Include summary payroll information for all work performed by the CDBG recipient's employees. At a minimum, include the name, title, date range or date(s) that work was performed, rates charged an hour, total hours worked, activities performed and total amount earned.</p> <p>Project Manager Austin Egan, PE, billed 2.50 hours for professional services rendered between November 9, 2025, and December 13, 2025, at an hourly rate of \$180. The services included discussions about the budget with the grant administrator, conversations about the accounts receivable with his supervisor, and participation in a Teams conference with project stakeholders.</p> <p>During the same billing period, Grant Administrator Craig Erickson recorded 11 hours of work on the project, charged at an hourly rate of \$184. His services included preparing requests for funds from the DNRC and CDBG, writing project progress reports, meeting with the Madison County Commissioners, and participating in a Teams conference with project stakeholders.</p>	



Activity	
Activity amount requested	\$ 0.00
<p>Include the amount and a brief description of each individual construction related expenditure/invoice that will be paid for in whole or in part using CDBG funds. Attach a copy of each invoice. Include summary payroll information for all work performed by the CDBG recipient's employees. At a minimum, include the name, title, time period/date that work was performed, total hours worked, activities performed and total amount earned.</p>	
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Project status: administration/financial and construction
<p>The primary focus is on completing the CDBG Environmental Review Record (ERR). The second 30-day comment period has recently ended. However, Great West Engineering must finish the preliminary design and determine whether any part of the pivot area will impact a FFRMS wetland or floodplain. If it is found that the new construction will directly affect an on-site wetland, these impacts will be assessed together using a single 8-step decision-making process. In this case, the wetland will be considered one of the primary natural and beneficial functions and values of the floodplain.</p>



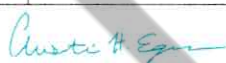
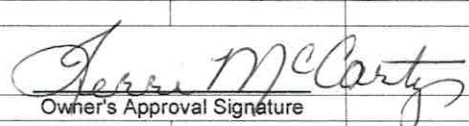
Provide any other information that appears pertinent, such as anticipated changes in the contract budget, implementation schedule or scope of services. For example, if you anticipate any problems or delays that could affect the project implementation schedule or budget, these should be fully described and discussed well in advance, since a budget adjustment requires prior approval. Finally, indicate any milestones from the implementation schedule that are behind schedule and indicate when they should be completed.

The project remains on schedule. The site survey began on January 15th and the the geotechnical analysis of the project site is currently being scheduled.

Great West Engineering expects to have the plans and specifications ready to submit to DEQ in April with the project going out for bid in May or early June.

Great West Engineering will also complete the CDBG Environmental Review Record (ERR) during the first quarterly of 2026.

EJCDC Engineering Invoice Summary

Harrison Water & Sewer District						Invoice Number:	38460-38462
						Invoice Date:	12/18/2025
						Due Date:	1/17/2026
Project: Phase 2 Wastewater System Improvements						Billing Period:	11/09/25-12/13/25
Exhibit C payment Service Performed		Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 2,000.00	\$ 1,500.00	\$ 36,500.00
	Final Design Phase	\$ 69,000.00		\$ 69,000.00			\$ 69,000.00
	Bidding Phase	\$ 15,200.00		\$ 15,200.00			\$ 15,200.00
	Construction Phase	\$ 127,000.00		\$ 127,000.00			\$ 127,000.00
	Post Construction Phase	\$ 10,000.00	\$ -	\$ 10,000.00			\$ 10,000.00
	Subtotal	\$ 261,200.00	\$ -	\$ 261,200.00	\$ 2,000.00	\$ 1,500.00	\$ 257,700.00
Exhibit C							
RPR-2	Resident Project Representative (\$ 219,000.00		\$ 219,000.00	\$ -		\$ 219,000.00
	Subtotal	\$ 219,000.00	\$ -	\$ 219,000.00	\$ -	\$ -	\$ 219,000.00
EXHIBIT C Additional Services	Additional Services - GeoTech	\$ -		\$ -			\$ -
	Additional Services - ROW &	\$ -		\$ -			\$ -
	Additional Services - O&M Manual	\$ -		\$ -			\$ -
	Grant Administration	\$ 55,000.00		\$ 55,000.00	\$ 16,220.90	\$ 2,474.00	\$ 36,305.10
	Subtotal	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 16,220.90	\$ 2,474.00	\$ 36,305.10
Total Current Billing:		\$ 535,200.00	\$ -	\$ 535,200.00	\$ 18,220.90	\$ 3,974.00	\$ 513,005.10
Summary							
Basic Services		\$ 261,200.00	\$ -	\$ 261,200.00	\$ 2,000.00	\$ 1,500.00	\$ 257,700.00
RPR		\$ 219,000.00	\$ -	\$ 219,000.00	\$ -	\$ -	\$ 219,000.00
Add. Services less Project admin		\$ 55,000.00	\$ -	\$ 55,000.00	\$ 16,220.90	\$ 2,474.00	\$ 36,305.10
Subtotal		\$ 535,200.00	\$ -	\$ 535,200.00	\$ 18,220.90	\$ 3,974.00	\$ 513,005.10
Project administration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 535,200.00	\$ -	\$ 535,200.00	\$ 18,220.90	\$ 3,974.00	\$ 513,005.10
Funds Difference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Is the % of RPR fees claimed in line with the total % of Construction completed?					YES/NO	(If NO, explain on attached sheet)	
					Circle One		
 Submitting Engineer's Signature		 Owner's Approval Signature					



Harrison Water & Sewer District
 Attn: Terri McCarty
 PO Box 24
 Harrison, MT 59735

Invoice number 38460
 Date 12/18/2025
 Project 1-22161 HARRISON WSD ON-CALL

Professional Services from November 9, 2025 through December 13, 2025

Services on this invoice include preliminary design tasks such as correspondence with funding agencies, project planning, and scheduling.

	Amount	
10-13 Task Order No. 3 - Phase 2 WW		
10.1-13 Preliminary Design		
Contract Amount	40,000.00	
Percent Complete	8.75	
Prior Billed	2,000.00	
Total Billed	3,500.00	
		Current Billed 1,500.00
10.2-13 Final Design		
Contract Amount	69,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
10.3-13 Bidding and Negotiating		
Contract Amount	15,200.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
10.4-13 Construction		
Contract Amount	127,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
10.5-13 Post-Construction		
Contract Amount	10,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00

		Amount
10.6-13 Resident Project Representative		
Contract Amount		219,000.00
Percent Complete		0.00
Prior Billed		0.00
Total Billed		0.00
	Current Billed	0.00
	Subtotal	1,500.00
	Total	1,500.00
	Invoice total	1,500.00

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
10-13 Task Order No. 3 - Phase 2 WW							
10.1-13 Preliminary Design	40,000.00	8.75	2,000.00	3,500.00	36,500.00	91.25	1,500.00
10.2-13 Final Design	69,000.00	0.00	0.00	0.00	69,000.00	100.00	0.00
10.3-13 Bidding and Negotiating	15,200.00	0.00	0.00	0.00	15,200.00	100.00	0.00
10.4-13 Construction	127,000.00	0.00	0.00	0.00	127,000.00	100.00	0.00
10.5-13 Post-Construction	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00
10.6-13 Resident Project Representative	219,000.00	0.00	0.00	0.00	219,000.00	100.00	0.00
Subtotal	480,200.00	0.73	2,000.00	3,500.00	476,700.00	99.27	1,500.00
Total	480,200.00	0.73	2,000.00	3,500.00	476,700.00	99.27	1,500.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36990	07/25/2025	1,143.95					1,143.95
37269	08/23/2025	1,658.50				1,658.50	
37520	09/25/2025	1,616.00			1,616.00		
37886	10/23/2025	7,784.00		7,784.00			
38460	12/18/2025	1,500.00	1,500.00				
Total		13,702.45	1,500.00	7,784.00	1,616.00	1,658.50	1,143.95

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>



REMIT PAYMENT TO:
 250 Helen P Clarke St.
 Helena, MT 59601
 Phone: (406) 449-8627

Harrison Water & Sewer District
 Attn: Terri McCarty
 PO Box 24
 Harrison, MT 59735

Invoice number 38462
 Date 12/18/2025
 Project **1-22161 Harrison WSD On-Call**

Professional Services from November 9, 2025 through December 13, 2025

Services on this invoice include tasks related to grant administration for the Phase 2 Wastewater System Improvements project.

Task Order No. 3 - Phase 2 WW Grant Administration

Phase 2 Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4			
Austin H. Egan	2.50	180.00	450.00
<i>AR, budget discussions</i>			
<i>funding call</i>			
<i>AR related to project funding</i>			
Certified Grant Writer 2			
Craig R. Erickson	11.00	184.00	2,024.00
<i>Prepared the November Requests for Funds</i>			
<i>Project call with stakeholders</i>			
<i>Started prep of Nov RFFs</i>			
<i>Responded to RFIs from Heidi and DNRC;</i>			
<i>Read project related email.</i>			
<i>Update RRG #1</i>			
<i>Responded to RFI from DNRC</i>			
<i>Completed RRG #1 and sent it to Heidi and Terri to send to DNRC.</i>			
<i>Completed draw package and sent it to district</i>			
<i>Phone call with Shawna, sent RFI to Heidi, project management</i>			
<i>Discussion with Austin; completed DNRC draw for Heidi to submit to RRG staff</i>			
Phase subtotal			2,474.00
Task Order No. 3 - Phase 2 WW Grant Administration subtotal			2,474.00

Invoice total **2,474.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
62-13 TASK ORDER NO. 3 - PHASE 2 WW GRANT ADMINISTRATION				
62.1-13 PHASE 2 GRANT ADMINISTRATION	55,000.00	16,220.90	18,694.90	2,474.00
Total	55,000.00	16,220.90	18,694.90	2,474.00



REMIT PAYMENT TO:
 250 Helen P Clarke St.
 Helena, MT 59601
 Phone: (406) 449-8627

Harrison Water & Sewer District
 Project 1-22161 Harrison WSD On-Call

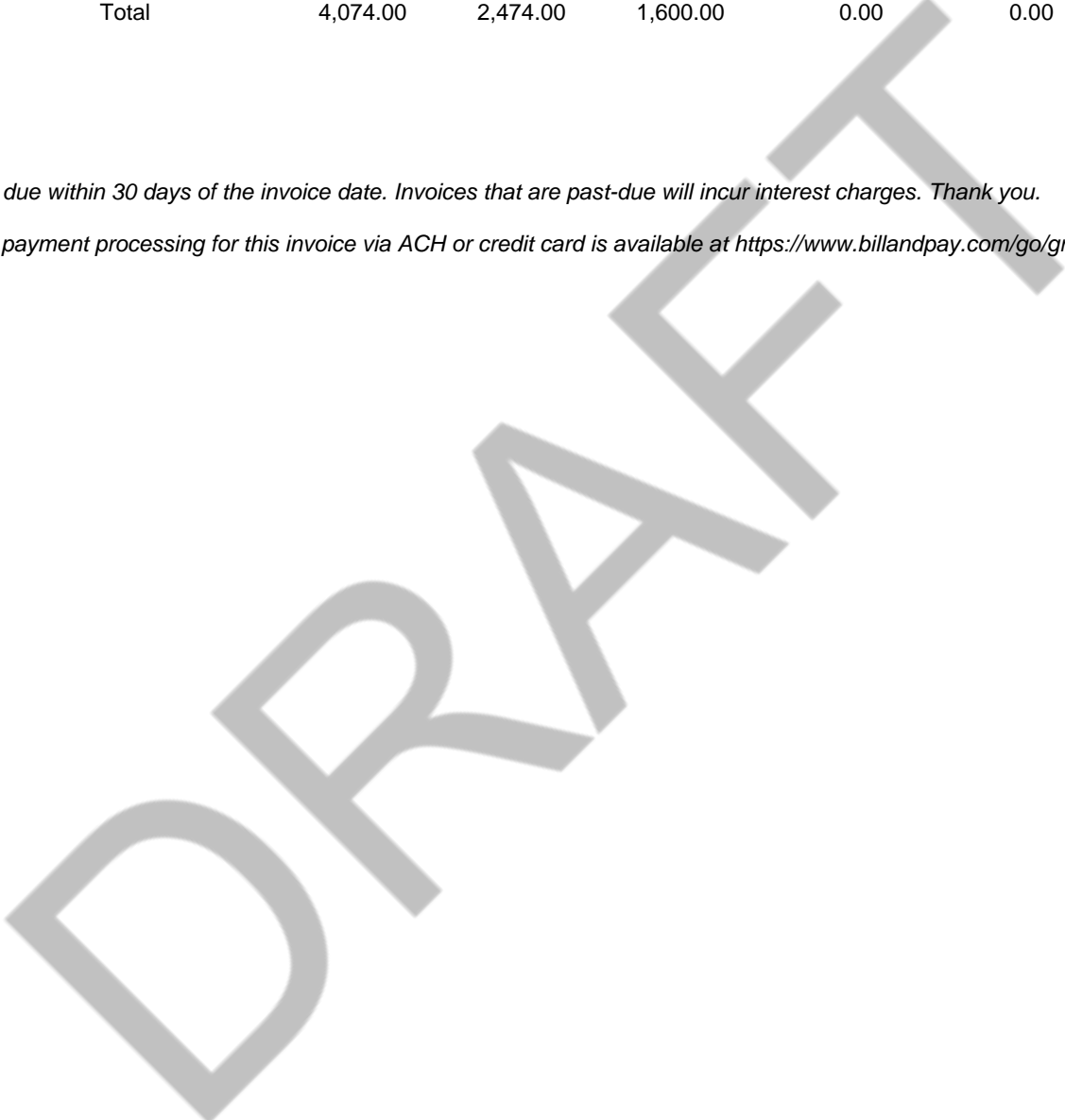
Invoice number 38462
 Date 12/18/2025

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
38132	11/14/2025	1,600.00		1,600.00			
38462	12/18/2025	2,474.00	2,474.00				
	Total	4,074.00	2,474.00	1,600.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>



ATTACHMENT B

RECIPIENT Madison County Harrison Water and Sewer District
PROJECT TITLE: Phase 2 Wastewater System Improvements

GRANT / LOAN ADMINISTRATION	MCEP	DNRC-RRGL	CDBG	RD-GRANT	RD-LOAN	District	TOTAL
Personnel Cost	\$6,082.45	\$10,000.00	\$15,000.00	\$10,000.00	\$10,257.55	\$3,660.00	\$55,000.00
Legal Costs	\$3,917.55				\$6,082.45		\$10,000.00
Audit Fees					\$30,000.00		\$30,000.00
INTERCAP - Principal & Interest						\$14,340.00	\$14,340.00
BAN Interest					\$3,600.00		\$3,600.00
Interim Interest					\$27,000.00		\$27,000.00
Bond Costs					\$25,000.00		\$25,000.00
							\$0.00
TOTAL ADMINISTRATION	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$101,940.00	\$18,000.00	\$164,940.00
CONSTRUCTION / PROJECT							
Engineering - Additional Services		\$31,000.00			\$31,000.00		\$62,000.00
Engineering - Basic Services		\$84,000.00			\$378,300.00		\$462,300.00
Engineering - RPR Services				\$77,050.00	\$77,050.00		\$154,100.00
Construction	\$740,000.00		\$685,000.00	\$1,018,290.00	\$124,710.00		\$2,568,000.00
Contingency				\$388,660.00			\$388,660.00
							\$0.00
TOTAL CONSTRUCTION / PROJECT	\$740,000.00	\$115,000.00	\$685,000.00	\$1,484,000.00	\$611,060.00	\$0.00	\$3,635,060.00
TOTAL PROJECT BUDGET	\$750,000.00	\$125,000.00	\$700,000.00	\$1,494,000.00	\$713,000.00	\$18,000.00	\$3,800,000.00
	\$750,000.00	\$125,000.00	\$700,000.00	\$1,494,000.00	\$713,000.00	\$18,000.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
MCEP	\$750,000
DNRC-RRGL	\$125,000
CDBG	\$700,000
RD-GRANT	\$1,494,000
RD-LOAN	\$713,000
District	\$18,000
TOTAL	\$3,800,000

\$2,207,000.00
 0.676937019
 \$731,000.00
 19%

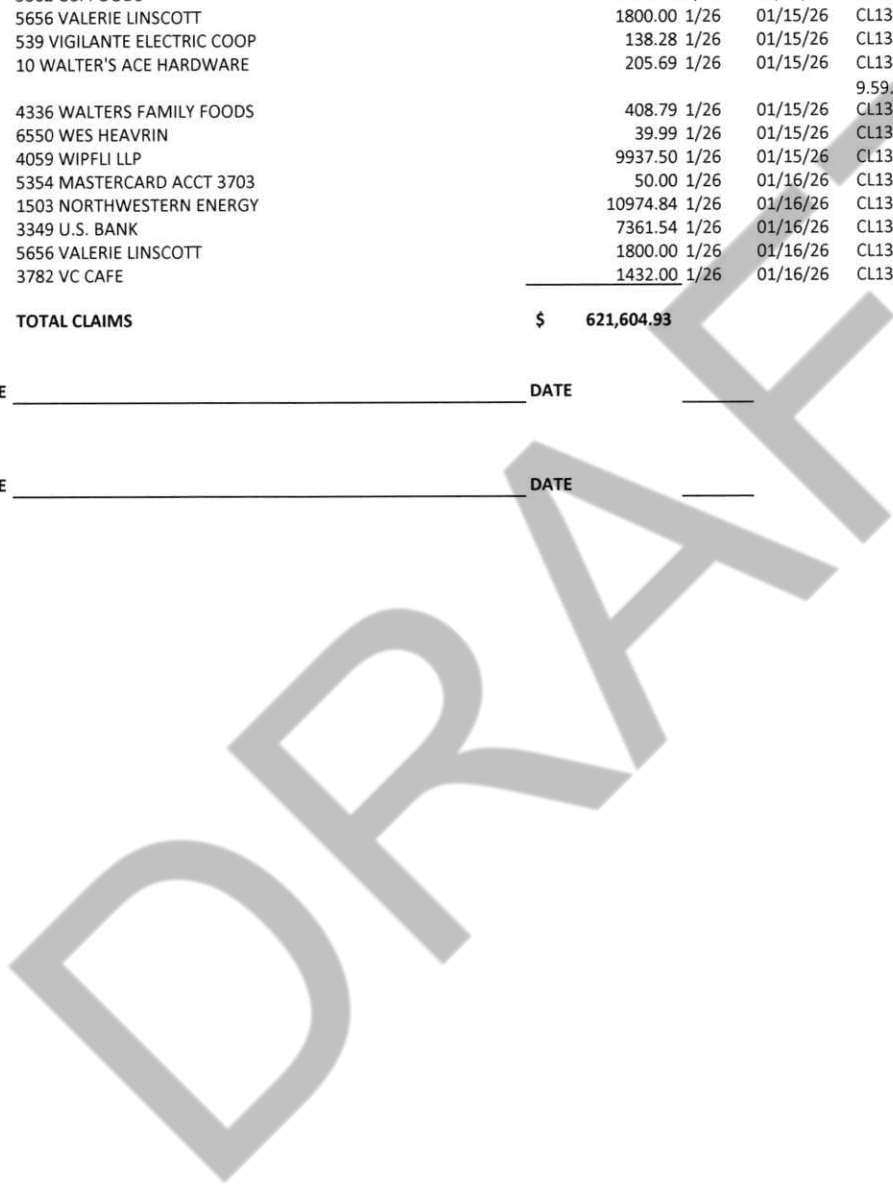
Note 1: Transferred \$1,082.45 from Legal to Professional Services in the MCEP budget and moved the same amount from Professional Services to Legal in the RD Loan budget.

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
149606	Clm SC	541 A. M. WELLES, INC	422.72	1/26	01/15/26	CL136798 422.72
149607	Clm SC	5139 AMAZON CAPITAL SERVICES	5342.46	1/26	01/15/26	CL136781 208.98, CL136783 57.27, CL136803 883.16, CL136852 4193.05
149608	Clm SC	6237 AMBIENT AIR SOLUTIONS, INC	4316.00	1/26	01/15/26	CL136757 4316.00
149609	Clm SC	2325 AMERICAN WELDING & GAS, INC.	39.86	1/26	01/15/26	CL136799 39.86
149610	Clm SC	3550 AMERIGAS	6378.15	1/26	01/15/26	CL136804 6378.15
149611	Clm SC	27 ANDY'S SERVICE INC	3198.50	1/26	01/15/26	CL136789 908.50, CL136796 1890.00, CL136833 400.00
149612	Clm SC	4913 ArcaSearch LLC	22229.11	1/26	01/15/26	CL136779 22229.11
149613	Clm SC	5686 ARCHITECTURE TRIO, INC	195253.06	1/26	01/15/26	CL136717 195253.06
149614	Clm SC	3040 ASCENSION	17325.00	1/26	01/15/26	CL136744 17325.00
149615	Clm SC	1501 AVAILITY/REALMED	158.00	1/26	01/15/26	CL136768 79.00, CL136782 79.00
149616	Clm SC	2283 B & D KEYLOCK	55.00	1/26	01/15/26	CL136834 55.00
149617	Clm SC	5623 BADLANDS MEDICAL STAFFING	5959.13	1/26	01/15/26	CL136739 5959.13
149618	Clm SC	1830 BEACON BUSINESS CENTER	68.50	1/26	01/15/26	CL136837 68.50
149619	Clm SC	1492 BEAVERHEAD COUNTY SOLID WASTE	10471.18	1/26	01/15/26	CL136793 10471.18
149620	Clm SC	6183 BENCHMARK HEALTHCARE SOLUTIONS, L	4325.86	1/26	01/15/26	CL136738 1740.65, CL136805 869.93, CL136838 1715.28
149621	Clm SC	6558 BIG LANGUAGE SOLUTIONS	26.93	1/26	01/15/26	CL136767 26.93
149622	Clm SC	5808 CAR TUNE OF BUTTE, LLC	1001.36	1/26	01/15/26	CL136716 1001.36
149623	Clm SC	5640 CULLIGAN OF BUTTE	605.86	1/26	01/15/26	CL136714 605.86
149624	Clm SC	5042 DARKTRACE HOLDINGS LIMITED	19434.00	1/26	01/15/26	CL136835 19434.00
149625	Clm SC	5695 DEX IMAGING	465.26	1/26	01/15/26	CL136841 465.26
149626	Clm SC	59 DIRECT SUPPLY	918.89	1/26	01/15/26	CL136806 918.89
149627	Clm SC	3803 DIS TECHNOLOGIES	6935.00	1/26	01/15/26	CL136766 3935.00, CL136777 3000.00
149628	Clm SC	4155 ENCOUNTER TELEHEALTH, LLC	375.00	1/26	01/15/26	CL136736 375.00
149629	Clm SC	169 ENNIS ACE HARDWARE	53.97	1/26	01/15/26	CL136755 39.99, CL136791 13.98
149630	Clm SC	267 ENNIS AUTO PARTS INC.	10.49	1/26	01/15/26	CL136818 10.49
149631	Clm SC	4362 ENNIS LIONS CLUB	1500.00	1/26	01/15/26	CL136742 1500.00
149632	Clm SC	4689 FISHER'S TECHNOLOGY	88.87	1/26	01/15/26	CL136807 88.87
149633	Clm SC	5063 FUSION MEDICAL STAFFING, LLC	7556.20	1/26	01/15/26	CL136737 1990.70, CL136808 2401.00, CL136840 3164.50
149634	Clm SC	174 GENERAL DISTRIBUTING CO	1694.30	1/26	01/15/26	CL136792 1694.30
149635	Clm SC	6564 GETMED STAFFING, INC.	13305.86	1/26	01/15/26	CL136843 13305.86
149636	Clm SC	3969 GREAT AMERICA FINANCIAL SERVICES	69.50	1/26	01/15/26	CL136809 69.50
149637	Clm SC	5958 GROW WILD	12500.00	1/26	01/15/26	CL136762 12500.00
149638	Clm SC	1344 HARRISON WATER & SEWER DISTRICT	120.00	1/26	01/15/26	CL136756 120.00
149639	Clm SC	5622 HYBRENT, INC	3168.90	1/26	01/15/26	CL136821 3168.90
149640	Clm SC	6560 IDAHO MEDICAL ACADEMY	1575.00	1/26	01/15/26	CL136778 1575.00
149641	Clm SC	5579 INOVALON PROVIDER, INC	454.37	1/26	01/15/26	CL136747 454.37
149642	Clm SC	6461 KBI PROPERTIES	2500.00	1/26	01/15/26	CL136810 2500.00
149643	Clm SC	5474 KELLEY CREATE	1311.38	1/26	01/15/26	CL136794 1311.38
149644	Clm SC	6561 KELLEY CREATE	803.73	1/26	01/15/26	CL136746 78.89, CL136761 49.95, CL136795 575.46, CL136844 99.43
149645	Clm SC	1078 KINGS MOTEL LLC	3821.98	1/26	01/15/26	CL136735 3821.98
149646	Clm SC	6562 LINDA SNOWDEN	425.00	1/26	01/15/26	CL136811 425.00
149647	Clm SC	6556 LONDON HILLS ENTERPRISE LLC	12248.00	1/26	01/15/26	CL136749 12248.00
149648	Clm SC	1712 MAC'S PHARMACY	1.38	1/26	01/15/26	CL136734 1.38
149649	Clm SC	192 MACo	252.96	1/26	01/15/26	CL136765 252.96
149650	Clm SC	2348 MACSS	600.00	1/26	01/15/26	CL136788 600.00
149651	Clm SC	1746 MADISON COUNTY FAIR & RODEO	180.00	1/26	01/15/26	CL136784 180.00
149652	Clm SC	5721 MADISON VALLEY PROPERTY MANAGEMEN	4425.00	1/26	01/15/26	CL136812 4425.00
149653	Clm SC	4730 MASTERCARD ACCT 3663	755.34	1/26	01/15/26	CL136800 755.34
149654	Clm SC	287 MCLEOD MERCANTILE	1046.50	1/26	01/15/26	CL136718 1046.50
149655	Clm SC	6243 MEDICAL SOLUTIONS, LLC	16700.55	1/26	01/15/26	CL136719 10695.05, CL136813 6005.50
149656	Clm SC	5673 MEDLINE	245.36	1/26	01/15/26	CL136720 245.36
149657	Clm SC	94 MEDLINE INDUSTRIES LP	1892.70	1/26	01/15/26	CL136733 957.76, CL136847 934.94
149658	Clm SC	5507 MERISSA FORD	62.41	1/26	01/15/26	CL136858 62.41
149659	Clm SC	3289 MONIDA HEALTHCARE STAFFING SOLUTI	8787.06	1/26	01/15/26	CL136732 5078.19, CL136846 3708.87
149660	Clm SC	763 MONTANA COUNTY ATTORNEYS ASSOCIAT	1200.00	1/26	01/15/26	CL136769 1200.00
149661	Clm SC	1381 MONTANA DEPARTMENT OF REVENUE	18528.30	1/26	01/15/26	CL136827 18528.30
149662	Clm SC	5646 MONTANA HEALTH NETWORK LIABILITY	500.00	1/26	01/15/26	CL136814 500.00
149663	Clm SC	5099 MOUNTAIN MEDICAL STAFFING	40757.75	1/26	01/15/26	CL136731 2123.67, CL136815 27990.41, CL136831 1664.96, CL136845 1174.63, CL136848 7804.08
149664	Clm SC	6145 MT DEPT OF LABOR AND INDUSTRY	4800.00	1/26	01/15/26	CL136745 2400.00, CL136759 2400.00
149665	Clm SC	2133 MT Dept. of Labor & Industry	144.00	1/26	01/15/26	CL136760 144.00
149666	Clm SC	3492 NORTHERN ROCKY MOUNTAIN ECONOMIC	5025.78	1/26	01/15/26	CL136758 5025.78
149667	Clm SC	3515 NORTHWEST PARTS & EQUIPMENT	1831.00	1/26	01/15/26	CL136753 1831.00
149668	Clm SC	5137 NORTHWESTERN ENERGY	3000.00	1/26	01/15/26	CL136776 3000.00
149669	Clm SC	6412 NOVICH PROPERTY MANAGEMENT, LLC	2800.00	1/26	01/15/26	CL136715 1400.00, CL136830 1400.00
149670	Clm SC	5430 NWR SERVICES	1044.03	1/26	01/15/26	CL136829 1044.03
149671	Clm SC	5328 ORKIN	306.42	1/26	01/15/26	CL136817 306.42
149672	Clm SC	3516 PAM BIRKELAND	102.00	1/26	01/15/26	CL136741 102.00
149673	Clm SC	5448 PEOPLE 2.0 GLOBAL	26196.95	1/26	01/15/26	CL136727 6742.45, CL136820 7424.00, CL136825 8802.25, CL136853 3228.25
149674	Clm SC	4008 PointClickCare TECHNOLOGIES INC.	4062.52	1/26	01/15/26	CL136721 2000.13, CL136828 2062.39
149675	Clm SC	5243 POMP'S TIRE SERVICE	156.18	1/26	01/15/26	CL136772 156.18
149676	Clm SC	1849 PRAIRIE TRAVELERS, INC.	31393.16	1/26	01/15/26	CL136722 10664.94, CL136729 8782.90, CL136819 11945.32
149677	Clm SC	4728 PROFESSIONAL TRAVELERS INC.	14345.24	1/26	01/15/26	CL136723 5119.56, CL136851 9225.68
149678	Clm SC	2572 RDO EQUIPMENT CO.	434.32	1/26	01/15/26	CL136797 434.32
149679	Clm SC	5680 RING CENTRAL, INC	5985.78	1/26	01/15/26	CL136711 2582.86, CL136712 3402.92

149680	Clm SC	5193 RUBY VALLEY MEDICAL CENTER	39.00	1/26	01/15/26	CL136787	39.00	
149681	Clm SC	255 SHELLY BURKE	9.99	1/26	01/15/26	CL136859	9.99	
149682	Clm SC	1886 SIRCHIE AQUISITION COMPANY LLC	78.99	1/26	01/15/26	CL136771	78.99	
149683	Clm SC	6036 STAPLES	1167.60	1/26	01/15/26	CL136730	125.38, CL136822	431.97, CL136850
							610.25	
149684	Clm SC	6199 SUNVIEW PROPERTY SOLUTIONS	1505.00	1/26	01/15/26	CL136823	1505.00	
149685	Clm SC	6559 T-MOBILE LAW ENFORCEMENT RELATION	115.00	1/26	01/15/26	CL136774	115.00	
149686	Clm SC	6498 TAMMY ADAMS	100.00	1/26	01/15/26	CL136857	100.00	
149687	Clm SC	4252 TEZAK SUPPLY COMPANY	18.99	1/26	01/15/26	CL136750	18.99	
149688	Clm SC	1851 THE CHEMNET CONSORTIUM	375.00	1/26	01/15/26	CL136780	375.00	
149689	Clm SC	3597 THREE RIVERS COMMUNICATIONS	5515.80	1/26	01/15/26	CL136748	3799.50, CL136773	813.97, CL136802
							501.40, CL136832	400.93
149690	Clm SC	443 TITAN INC.	783.00	1/26	01/15/26	CL136752	783.00	
149691	Clm SC	307 TOWN OF ENNIS	721.54	1/26	01/15/26	CL136725	721.54	
149692	Clm SC	128 TOWN OF SHERIDAN	1396.67	1/26	01/15/26	CL136754	280.47, CL136786	237.58, CL136849
							878.62	
149693	Clm SC	5361 US. FOODS	4278.42	1/26	01/15/26	CL136728	1049.18, CL136855	3229.24
149694	Clm SC	5362 US. FOODS	5276.23	1/26	01/15/26	CL136726	1830.20, CL136824	3446.03
149695	Clm SC	5656 VALERIE LINSOTT	1800.00	1/26	01/15/26	CL136842	1800.00	
149696	Clm SC	539 VIGILANTE ELECTRIC COOP	138.28	1/26	01/15/26	CL136790	138.28	
149697	Clm SC	10 WALTER'S ACE HARDWARE	205.69	1/26	01/15/26	CL136764	83.97, CL136770	71.97, CL136836
							9.59, CL136839	40.16
149698	Clm SC	4336 WALTERS FAMILY FOODS	408.79	1/26	01/15/26	CL136856	408.79	
149699	Clm SC	6550 WES HEAVRIN	39.99	1/26	01/15/26	CL136775	39.99	
149700	Clm SC	4059 WIPFLI LLP	9937.50	1/26	01/15/26	CL136826	4968.75, CL136854	4968.75
149701	Clm SC	5354 MASTERCARD ACCT 3703	50.00	1/26	01/16/26	CL136864	50.00	
149702	Clm SC	1503 NORTHWESTERN ENERGY	10974.84	1/26	01/16/26	CL136860	10974.84	
149703	Clm SC	3349 U.S. BANK	7361.54	1/26	01/16/26	CL136865	7361.54	
149704	Clm SC	5656 VALERIE LINSOTT	1800.00	1/26	01/16/26	CL136863	1800.00	
149705	Clm SC	3782 VC CAFE	1432.00	1/26	01/16/26	CL136861	1432.00	
TOTAL CLAIMS			\$ 621,604.93					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	12/26/25	MVM- OFFICE	564.86*			5110 440310	214		101000
485594555592375									
	12/26/25	MVM- LINENS	70.10			5110 440350	270		101000
485594555592375									
	12/26/25	MVM- UTILITY	533.33			5110 440320	349		101000
485594555592375									
	12/26/25	TRMCC -	508.85			5111 440310	399		101000
485594555592375									
	12/26/25	TRMCC - SUPPLIES	97.11			5111 440320	200		101000
485594555592375									
	12/26/25	TRMCC - BUILDING	178.21			5111 440320	366		101000
485594555592375									
	12/26/25	TRMCC - ANCILLARIES	39.30			5111 440330	232		101000
485594555592375									
	12/26/25	TRMCC - MED SUPPLIES	187.94			5111 440330	240		101000
485594555592375									
	12/26/25	TRMCC - LAB & XRAY	248.00			5111 440330	252		101000
485594555592375									
	12/26/25	TRMCC - OTHER SUPPLIES	524.55			5111 440340	229		101000
485594555592375									
	12/26/25	TRMCC - SUPPLIES	132.61			5111 440350	200		101000
485594555592375									
	12/26/25	TRMCC - SUPPLIES	451.32			5111 440370	229		101000
485594555592375									
	12/26/25	TRMCC - SCHOOL	933.00			5111 440340	381		101000
485594555592375									
	12/26/25	TRMCC -	55.96			5111 440310	399		101000
485594555592375									
	12/26/25	TRMCC -	325.86			5111 440320	357		101000
485594555592375									
		Total for Vendor:	7,361.54						
136863		5656 VALERIE LINSOTT	1,800.00						
		TRMCC - STAFF HOUSING							
	12/19/25	TRMCC - Staff Housing	1,800.00*			5111 440330	531		101000
JAN 2026									
		Total for Vendor:	1,800.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
136861		3782 VC CAFE	1,432.00						
	01/15/26	01/01-01/15 SNR MEALS	1,432.00			2280 450310	398		101000
MC2023									
		Total for Vendor:	1,432.00						
		# of Claims	5	Total:	21,618.38	# of Vendors	5		

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Fund/Account	Amount
1000 General	
101000 Cash	3,603.63
2110 Road	
101000 Cash	1,028.18
2140 Weed	
101000 Cash	246.48
2160 County Fair Fund	
101000 Cash	1,086.52
2170 Airport	
101000 Cash	731.46
2220 Library	
101000 Cash	243.57
2280 Senior Citizens	
101000 Cash	1,432.00
2382 Search/Rescue	
101000 Cash	439.14
2401 Harrison Srt Lights	
101000 Cash	595.32
2402 Pony Str Lights	
101000 Cash	368.76
2403 Alder Str Lights	
101000 Cash	196.58
2850 911 Emergency	
101000 Cash	237.74
2973 Public Health	
101000 Cash	334.88
5110 Madison Valley Manor	
101000 Cash	4,867.83
5111 Tobacco Root Mtn Care Center	
101000 Cash	5,482.71
5410 Solid Waste	
101000 Cash	723.58
Total:	21,618.38

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136798		541 A. M. WELLES, INC	422.72						
		SOLID WASTE FUEL AND OIL FILTER KITS							
		12/01/25 WO#5016-IN	422.72			5410 430840	362		101000
		WO#5016-IN							
		Total for Vendor:	422.72						
136781		5139 AMAZON CAPITAL SERVICES	208.98						
		01/07/26 PH-MCH GRANT	208.98*			2973 440100	229		101000
		1THC-1N99-JF1N							
136783		5139 AMAZON CAPITAL SERVICES	57.27						
		12/31/25 PUBLIC HEALTH SUPPLIES	47.47*			2973 440100	229		101000
		19PG-QRHW-9RPM							
		01/06/26 PUBLIC HEALTH SUPPLIES	9.80*			2973 440100	229		101000
		11FN-4VRG-9NTG							
136803		5139 AMAZON CAPITAL SERVICES	883.16						
		ACCT# A25MXHRN55FHXX							
		MVM - FOOD, OFFICE SUPPLIES, ANCILLARIES, OPER SUPPLIES, LEASE							
		01/11/26 ACCT# A25MXHRN55FHXX	32.00			5110 440340	223		101000
		1NC9-4VYC-VKGK							
		01/11/26 ACCT# A25MXHRN55FHXX	26.50			5110 440340	223		101000
		1RMF-7VHV-WG4L							
		01/09/26 ACCT# A25MXHRN55FHXX	25.10			5110 440340	223		101000
		1NY4-4KDG-WDVX							
		01/09/26 ACCT# A25MXHRN55FHXX	12.92			5110 440340	223		101000
		1Y46-NN1N-WCDM							
		01/09/26 ACCT# A25MXHRN55FHXX	135.74			5110 440340	223		101000
		1LCT-M49W-WT9M							
		01/08/26 ACCT# A25MXHRN55FHXX	12.86			5110 440340	223		101000
		1NTC-14R7-GJ3H							
		01/11/26 ACCT# A25MXHRN55FHXX	34.98			5110 440310	214		101000
		1V3T-D6VG-NVRV							
		01/05/26 ACCT# A25MXHRN55FHXX	52.98			5110 440310	214		101000
		1YGV-HDQW-KWHC							
		01/09/26 ACCT# A25MXHRN55FHXX	137.94			5110 440330	232		101000
		1RQ3-CMM4-VK41							

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	01/05/26	MVM - ACCT#A25MXHRN55FHXX	13.99*			5110 440340	229		101000
1CXG-MVY1-CCLN									
	01/07/26	MVM - ACCT#A25MXHRN55FHXX	37.42*			5110 440340	229		101000
17T7-GPDF-7MG3									
	01/12/26	MVM - ACCT#A25MXHRN55FHXX	155.79*			5110 440340	229		101000
1FWX-R9YH-MCN4									
	01/12/26	MVM - ACCT#A25MXHRN55FHXX	73.61*			5110 440340	229		101000
113M-RY6K-MTX9									
	01/12/26	MVM - ACCT#A25MXHRN55FHXX	33.90*			5110 440340	229		101000
1FWX-R9YH-KHDT									
	01/12/26	MVM - ACCT#A25MXHRN55FHXX	29.90*			5110 440340	229		101000
139T-YR9C-KNXV									
	01/12/26	MVM - ACCT#A25MXHRN55FHXX	79.78*			5110 440340	229		101000
1776-CMMV-6QHJ									
	01/13/26	MVM - ACCT#A25MXHRN55FHXX	32.28*			5110 440340	229		101000
176L-PWQQ-71HJ									
	01/13/26	MVM - ACCT#A25MXHRN55FHXX	23.05*			5110 440340	229		101000
1GRJ-VCM4-4RFT									
	12/25/25	MVM - ACCT#A25MXHRN55FHXX	-89.41*			5110 440340	229		101000
1R7L-1VGC-DWY6									
	11/30/25	MVM - ACCT#A25MXHRN55FHXX	-79.45*			5110 440340	229		101000
1LML-DNR9-GTVK									
		Total for Vendor:	5,342.46						
136757		6237 AMBIENT AIR SOLUTIONS, INC	4,316.00						
	01/07/26	HVAC - ADMN BLDING MAINTENANCE	4,316.00			1000 410700	366		101000
260212									
		Total for Vendor:	4,316.00						
136799		2325 AMERICAN WELDING & GAS, INC.	39.86						
		ACETYLENE, ARGON, OXYGEN CYLINDERS							
	12/31/25	ACCT#B2513	39.86*			5410 430840	229		101000
0011360137									
		Total for Vendor:	39.86						

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136804		3550 AMERIGAS	6,378.15						
	MVM - PROPANE								
	01/10/26	MVM - ACCT#202639331	2,086.72			5110 440320	344		101000
3184400600									
	11/20/25	MVM - ACCT#202639331	1,530.49			5110 440320	344		101000
3183528632									
	11/30/25	MVM - ACCT#202639331	1,403.66			5110 440320	344		101000
3182800224									
		MVM - ACCT#202639331	1,357.28			5110 440320	344		101000
	PAST DUE BALANCE								
		Total for Vendor:	6,378.15						
136789		27 ANDY'S SERVICE INC	908.50						
	12/16/25	SHERIFF - MAINTENANCE	115.50			2300 420110	361		101000
45093									
	12/03/25	SHERIFF - MAINTENANCE	643.00			2300 420110	361		101000
45017									
	12/03/25	SHERIFF - MAINTENANCE	150.00			2300 420110	239		101000
45022									
136796		27 ANDY'S SERVICE INC	1,890.00						
		RON NYES OLD TRUCK							
	12/11/25	AUTO MAINTENANCE	1,890.00			2110 430202	239		101000
45074									
136833		27 ANDY'S SERVICE INC	400.00						
		TRMCC - AUTO MAINTENANCE							
	12/18/25	TRMCC- INVOICE#45117	400.00			5111 440320	231		101000
45117									
		Total for Vendor:	3,198.50						
136779		4913 ArcaSearch LLC	22,229.11						
	01/08/26	C&R RECORDS PRESERVATION	22,229.11			2393 410900	398		101000
42024-02									
		Total for Vendor:	22,229.11						

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	01/06/26	TRMCC - INVOICE#15021	35.00			5111 440310	330		101000
15021									
		Total for Vendor:	68.50						
136793		1492 BEAVERHEAD COUNTY SOLID WASTE	10,471.18						
		SOLID WASTE TIPPING FEES							
	01/08/26	SW- ACCT#101	10,471.18			5410 430840	379		101000
		12-01-25 TO 12-31-25							
		Total for Vendor:	10,471.18						
136738		6183 BENCHMARK HEALTHCARE SOLUTIONS,	1,740.65						
	12/30/25	TRMCC - STAFFING	1,096.65			5111 440330	357		101000
1316									
	12/30/25	TRMCC - MILEAGE	644.00*			5111 440330	531		101000
1316									
136805		6183 BENCHMARK HEALTHCARE SOLUTIONS,	869.93						
		MVM - STAFFING AND MILEAGE							
	01/13/26	MVM - STAFF	760.73			5110 440330	357		101000
1332									
	01/13/26	MVM- MILEAGE	109.20*			5110 440330	531		101000
1332									
136838		6183 BENCHMARK HEALTHCARE SOLUTIONS,	1,715.28						
		TRMCC - STAFFING AND MILEAGE - LOSO AND WITMER							
	01/06/26	TRMCC - INVOICE#1327	1,523.48			5111 440330	357		101000
1327									
	01/06/26	TRMCC - INVOICE#1327	191.80*			5111 440330	531		101000
1327									
		Total for Vendor:	4,325.86						
136767		6558 BIG LANGUAGE SOLUTIONS	26.93						
	01/01/26	JUSTICE COURT -	26.93			1000 410340	398		101000
320821									
		Total for Vendor:	26.93						

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136716		5808 CAR TUNE OF BUTTE, LLC	1,001.36						
	01/09/26	EXTENSION - REPAIRS	1,001.36			1000 450400	361		101000
28070									
		Total for Vendor:	1,001.36						
136714		5640 CULLIGAN OF BUTTE	605.86						
	12/31/25	ADMN 576-10000958-7	176.88			1000 411230	229		101000
576X01978408									
	12/31/25	COMM 576-11946266-0	65.38			1000 410100	357		101000
12-31-25		STATEMENT							
	12/31/25	COMMUN 576-10000859-7	72.36*			2300 420601	214		101000
576X01977400									
	12/31/25	CRTHSE 576-10000867-0	34.70			1000 411230	229		101000
576X01977509									
	12/31/25	DES 576-10000917-3	13.00			1000 420600	229		101000
576X01978002									
	12/31/25	LIBRARY 576-10000925-6	13.58			2220 460100	229		101000
576X01978101									
	12/31/25	MVM 576-11948270-0	57.58*			5110 440320	229		101000
576X01989306									
	12/31/25	PLAN 576-10000883-7	12.83			2250 470210	229		101000
576X01977707									
	12/31/25	RD#1 576-10000891-0	26.25			2110 430201	229		101000
576X01978200									
		RD#2	0.00*			2110 430202	229		101000
	12/31/25	RD#3 576-10000909-0	41.37			2110 430203	229		101000
576X01977905									
	12/31/25	SHERIFF 576-10000933-0	9.23			2300 420110	229		101000
576X01978200									
	12/31/25	SOLID WASTE 576-10000941-3	18.00*			5410 430840	229		101000
576X01978309									
	12/31/25	PUB HEALTH 576-11946183-7	40.95*			2973 440100	229		101000
576X01985601									
	12/31/25	WEED 576-10000875-3	23.75			2140 431100	229		101000
576X01977608									
		EXTENSION	0.00			1000 450400	200		101000
		Total for Vendor:	605.86						

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136835		5042 DARKTRACE HOLDINGS LIMITED	19,434.00						
		IT - YEARLY SUBSCRIPTION 01/01/23 TO 12/31/26							
		01/09/26 DTGBR01_10042073	19,434.00			1000 411235	357		101000
		DTGBR01_10042073							
		Total for Vendor:	19,434.00						
136841		5695 DEX IMAGING	465.26						
		TRMCC - COPIER SERVICES							
		CONTRACT# CN22098-360S-1 KYOCERA TASKalfa 3554ci S#19X3X05103							
		CONTRACT# CN22099-360S-1 KYOCERA TASKalfa 3554ci S#19X3X05103							
		CONTRACT# CN12937-360S-2 KYOCERA ECOSYS M3550idn S#LSM7538209							
		01/06/26 TRMCC - ACCT# 8425600-360S	144.00			5111 440310	357		101000
		AR14593253							
		01/06/26 TRMCC - ACCT# 8425600-360S	219.01			5111 440310	320		101000
		AR14593253							
		01/06/26 TRMCC - ACCT#8425600-360S	102.25			5111 440310	320		101000
		AR14593252							
		Total for Vendor:	465.26						
136806		59 DIRECT SUPPLY	918.89						
		MVM - MEDICAL SUPPLIES							
		12/30/25 MVM - ACCT#27732	417.99			5110 440330	240		101000
		35000757							
		12/30/25 MVM - ACCT#27732	62.93			5110 440330	240		101000
		34998809							
		10/24/25 MVM - ACCT#27732	437.97			5110 440330	240		101000
		34783094							
		Total for Vendor:	918.89						
136766		3803 DIS TECHNOLOGIES	3,935.00						
		12/24/25 911 - MONTHLY	3,935.00			2850 420160	364		101000
		17954							

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136777		3803 DIS TECHNOLOGIES	3,000.00						
	01/05/26	911 - VAULT ANNUAL RENEWAL	3,000.00			2850 420160	364		101000
18001									
		Total for Vendor:	6,935.00						
136736		4155 ENCOUNTER TELEHEALTH, LLC	375.00						
	12/31/25	TRMCC - PRO SERVICES	375.00			5111 440330	357		101000
2512000415									
		Total for Vendor:	375.00						
136755		169 ENNIS ACE HARDWARE	39.99						
	12/25/25	ROAD 3 - 4247 ON ACCOUNT	39.99			2110 430203	229		101000
4247									
136791		169 ENNIS ACE HARDWARE	13.98						
	01/13/26	MAINTENANCE ACCT#5392	13.98			1000 411230	366		101000
474904									
		Total for Vendor:	53.97						
136818		267 ENNIS AUTO PARTS INC.	10.49						
	MVM - BULBS								
	01/09/26	ACCT# 5576	10.49*			5110 440320	229		101000
03360079818									
		Total for Vendor:	10.49						
136742		4362 ENNIS LIONS CLUB	1,500.00						
		Please make check to Ennis Lions Charities							
	1860 01/08/26	Memorial bench-LJohnson	1,500.00*			1000 440420	229		101000
		Total for Vendor:	1,500.00						
136807		4689 FISHER'S TECHNOLOGY	88.87						
		KYOCERA/M2640IDW-HOST M#EQU11595-TOS S#VCM9607850							
	01/08/26	ACCT#MADIVAL-TOS	88.87			5110 440320	531		101000
1609846									
		Total for Vendor:	88.87						

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136737		5063 FUSION MEDICAL STAFFING, LLC	1,990.70						
		TRMCC - STAFFING - JONES							
		12/27/25 TRMCC -ACCT# 22965	1,990.70			5111 440330	357		101000
		INV934846							
136808		5063 FUSION MEDICAL STAFFING, LLC	2,401.00						
		MVM - STAFFING - ELLIS							
		01/03/26 MVM - ACCT#110334	2,401.00		MV	5110 440330	357		101000
		INV936878							
136840		5063 FUSION MEDICAL STAFFING, LLC	3,164.50						
		TRMCC- STAFFING - JONES							
		01/03/26 TRMCC - ACCT#22965	3,164.50			5111 440330	357		101000
		INV937007							
		Total for Vendor:	7,556.20						
136792		174 GENERAL DISTRIBUTING CO	1,694.30						
		01/09/26 SW- CYLINDERS ACCT#44560	1,546.99			5410 430840	362		101000
		0001590953							
		12/31/25 SW- CYLINDER RENT ACCT#44560	147.31			5410 430840	362		101000
		0001587467							
		Total for Vendor:	1,694.30						
136843		6564 GETMED STAFFING, INC.	13,305.86						
		TRMCC- STAFFING - JACKSON, DEROCHE							
		12/30/25 TRMCC - JOB#35045471	4,902.88			5111 440330	357		101000
		40323							
		01/07/26 TRMCC - JOB#35134321	4,292.28			5111 440330	357		101000
		40447							
		01/07/26 TRMCC - JOB#35045471	4,110.70			5111 440330	357		101000
		40475							
		Total for Vendor:	13,305.86						

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136809		3969 GREAT AMERICA FINANCIAL SERVICES	69.50						
		KYOCERA ECOSYS M2640IDW COPIER AGREEMENT							
		01/05/26 AGREEMENT #003-1564658-000	69.50			5110 440320	531		101000
		40956621							
		Total for Vendor:	69.50						
136762		5958 GROW WILD	12,500.00						
		01/07/26 COMMUNITY PROGRAM	5,000.00			2140 431100	398		101000
		JAN-26							
		01/07/26 LANDOWNER PROGRAM	7,500.00*			2104 431100	398		101000
		JAN-26							
		Total for Vendor:	12,500.00						
136756		1344 HARRISON WATER & SEWER DISTRICT	120.00						
		01/01/26 Road 2 - DEC25/JAN26 WATER/SEW	120.00			2110 430202	349		101000
		DEC2025/JAN2026							
		Total for Vendor:	120.00						
136821		5622 HYBRENT, INC	3,168.90						
		HYBRENT SUBSCRIPTION ANNUAL							
		01/01/26 MVM - #INV186714	3,168.90*			5110 440320	330		101000
		INV186714							
		Total for Vendor:	3,168.90						
136778		6560 IDAHO MEDICAL ACADEMY	1,575.00						
		01/08/26 EMT TUITION	1,575.00*			2850 420160	391		101000
		INV-001503							
		Total for Vendor:	1,575.00						
136747		5579 INOVALON PROVIDER, INC	454.37						
		12/18/25 MVM #261989	441.14			5110 440320	364		101000
		25M-0156972							
		12/31/25 MVM - FIN CHRG	13.23			5110 440320	364		101000
		FCHRG000000282212							
		Total for Vendor:	454.37						

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136810		6461 KBI PROPERTIES 706 S. 1ST STREET RENT 01/01/26 MVM - Staff Housing JAN 2026	2,500.00 2,500.00*			5110 440330	531		101000
Total for Vendor:			2,500.00						
136746		6561 KELLEY CREATE 11/03/25 EQUIPMENT LEASE #CSGN58724 IN2132040 12/01/25 EQUIPEMIN LEASE #CSGN58724 IN2158729 01/02/26 EQUIPMENT LEASE #CSGN58724 IN2188197	78.89 26.54 24.90 27.45			1000 410700	532		101000
Total for Vendor:			128.84						
136761		6561 KELLEY CREATE Printer Ink 11/10/25 DES - Supplies IN2138826	49.95 49.95			1000 420600	214		101000
Total for Vendor:			1,311.38						
136794		5474 KELLEY CREATE SOLID WASTE OFFICE 01/05/26 AGREEMENT#112-1903844-000 40963866 12/30/25 AGREEMENT#112-3193720-000 40919991 01/05/26 AGREEMENT#112-1903844-00 40963866 12/30/25 AGREEMENT#112-3193720-00 40919991	1,311.38 391.81 263.88 391.81 263.88			5410 430840 5410 430840 1000 440140 1000 440140	398		101000
Total for Vendor:			1,311.38						
136795		6561 KELLEY CREATE SANITARIAN 12/12/25 LABEL PRINTER IN2168052	575.46 287.73			5410 430840	398		101000

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	01/05/26	TRMCC - STAFF HOUSING	69.99*			5111 440330	531		101000
3087-1									
	01/05/26	TRMCC - STAFF HOUSING	70.00*			5111 440330	531		101000
3086-1									
		Total for Vendor:	3,821.98						
136811		6562 LINDA SNOWDEN	425.00						
		MVM - EMPLOYEE FOOD							
	01/12/26	FOOD	425.00*			5110 440310	373		101000
		MVM - EMPLOYEE GATHERING							
		Total for Vendor:	425.00						
136749		6556 LONDON HILLS ENTERPRISE LLC	12,248.00						
	01/12/26	RVSAR - 2ND HALF NEW BUILDING	12,248.00			2382 420740	920		101000
		2ND HALF INSULATION							
		Total for Vendor:	12,248.00						
136734		1712 MAC's PHARMACY	1.38						
	12/27/25	TRMCC- MED SUPPLIES ACCT#48	1.38			5111 440330	240		101000
30841									
		Total for Vendor:	1.38						
136765		192 MACo	252.96						
	01/12/26	DETENTION - INMATE MEDICAL	252.96			2300 420230	519		101000
		00002119							
		Total for Vendor:	252.96						
136788		2348 MACSS	600.00						
	01/13/26	2026 dues--PamB-MadCo	525.00			1000 411600	330		101000
	01/13/26	2026 Spring Conf Registration	75.00			1000 411600	373		101000
		Total for Vendor:	600.00						
136784		1746 MADISON COUNTY FAIR & RODEO	180.00						
	01/06/26	PH - SOUTH ARENA SIGN	180.00			2973 440100	320		101000
		PH ARENA SIGN							
		Total for Vendor:	180.00						

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136812		5721 MADISON VALLEY PROPERTY	4,425.00						
		MVM - 202 E MAIN#2B ENNIS, MT							
		MVM - 821 BAUER LANE #5 ENNIS, MT							
		MVM - 855 BAUER LANE #6 ENNIS, MT							
		MVM - 855 BAUER LANE #9 ENNIS, MT							
		01/12/26 MVM - FEB 2026 RENT	4,425.00*			5110 440330	531		101000
		MVM26-02							
		Total for Vendor:	4,425.00						
136800		4730 MASTERCARD ACCT 3663	755.34						
		12/22/25 ONXMAP	99.99			1000 420600	330		101000
		12/22/25 MASON MOORE FOUNDATION	22.95			1000 420600	214		101000
		12/22/25 CHATGPT	20.00			1000 420600	330		101000
		12/22/25 TODOIST	-48.00			1000 420600	330		101000
		12/22/25 DILLON TRIBUNE	6.92			1000 420600	330		101000
		12/22/25 MONTANA STANDARD	15.99			1000 420600	330		101000
		12/22/25 VISTA PRINT	82.22			1000 420600	214		101000
		12/22/25 STARLINK	249.00			1000 420600	357		101000
		12/22/25 STARLINKK	299.96			1000 420600	357		101000
		12/22/25 FIN CHRG	6.31*			1000 420600	631		101000
		Total for Vendor:	755.34						
136718		287 MCLEOD MERCANTILE	1,046.50						
		01/08/26 ENNIS AIRPORT FUEL	1,046.50			2170 430320	231		101000
		149842							
		Total for Vendor:	1,046.50						
136719		6243 MEDICAL SOLUTIONS, LLC	10,695.05						
		01/02/26 MVM- STEWART	2,651.30			5110 440330	357		101000
		201157370							
		01/02/26 MVM- MCELVEEN	2,261.95			5110 440330	357		101000
		201157360							
		12/27/25 MVM- MCELVEEN	1,820.50			5110 440330	357		101000
		201148983							
		12/27/25 MVM-STEWART	2,079.30			5110 440330	357		101000
		201148982							

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		12/27/25 MVM- JONES	1,882.00			5110 440330	357		101000
		201148981							
136813		6243 MEDICAL SOLUTIONS, LLC	6,005.50						
		MVM - STAFFING - MCELVEEN, STEWART, JONES							
		01/08/26 ACCT# CUS0148095	3,566.50			5110 440330	357		101000
		201166554							
		01/08/26 ACCT# CUS0148095	1,815.00			5110 440330	357		101000
		201166496							
		01/05/26 ACCT# CUS0148095	624.00			5110 440330	357		101000
		201159812							
		Total for Vendor:	16,700.55						
136720		5673 MEDLINE	245.36						
		01/05/26 MVM - SUPPLIES	245.36*			5110 440330	229		101000
		2405782265							
		Total for Vendor:	245.36						
136733		94 MEDLINE INDUSTRIES LP	957.76						
		01/03/26 TRMCC - SUPPLIES PPE	333.88			5111 440330	201		101000
		2405677924							
		01/03/26 TRMCC - ANCILLARIES	428.26			5111 440330	232		101000
		2405677924							
		01/03/26 TRMCC- MEDICAL	104.06			5111 440330	240		101000
		2405677924							
		12/31/25 TRMCC - SUPPLIES	91.56			5111 440330	229		101000
		2405215052							
136847		94 MEDLINE INDUSTRIES LP	934.94						
		TRMCC - PPE, ANCILLARIES, SUPPLIES							
		01/09/26 TRMCC ACCT#1012754	583.86			5111 440330	232		101000
		2406563099							
		01/09/26 TRMCC ACCT#1012754	334.98			5111 440330	201		101000
		2406563099							
		01/09/26 TRMCC ACCT#1012754	16.10			5111 440330	240		101000
		2406563099							
		Total for Vendor:	1,892.70						

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136858		5507 MERISSA FORD	62.41						
		EXTENSION - SUPPLIES							
		01/12/26 WALMART RECIEPT	62.41			1000 450400	200		101000
		WALMART 01/12/26							
		Total for Vendor:	62.41						
136732		3289 MONIDA HEALTHCARE STAFFING	5,078.19						
		12/22/25 TRMCC - STAFFING	4,800.69*			5111 440300	357		101000
10234									
		12/22/25 TRMCC - MILEAGE	277.50*			5111 440330	531		101000
10234									
136846		3289 MONIDA HEALTHCARE STAFFING	3,708.87						
		TRMCC - STAFFING & MILEAGE - MOISER, ESTVOLD							
		12/08/25 TRMCC - INVOICE#10216	1,303.56			5111 440330	357		101000
10216									
		12/08/25 TRMCC - INVOICE#10216	131.25*			5111 440330	531		101000
10216									
		01/05/26 TRMCC - INVOICE#10253	2,091.56			5111 440330	357		101000
10253									
		01/05/26 TRMCC - INVOICE#10253	182.50*			5111 440330	531		101000
10253									
		Total for Vendor:	8,787.06						
136769		763 MONTANA COUNTY ATTORNEYS	1,200.00						
		11/25/25 CNTY ATTY - DAVID BUCHLER DUES	1,200.00			1000 411100	330		101000
1122									
		Total for Vendor:	1,200.00						
136827		1381 MONTANA DEPARTMENT OF REVENUE	18,528.30						
		TRMCC - 12-31-25 BED TAX							
		12/31/25 TRMCC - ACCT#4053524-005-NFB	18,528.30			5111 440310	305		101000
		4053524-005-NFB 12-31-25							
		Total for Vendor:	18,528.30						

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136814		5646 MONTANA HEALTH NETWORK LIABILITY	500.00						
		MVM ANNUAL DUES - 2026							
		01/01/26 MVM - #07-29658	500.00			5110 440310	330		101000
		07-29658							
		Total for Vendor:	500.00						
136731		5099 MOUNTAIN MEDICAL STAFFING	2,123.67						
		12/30/25 TRMCC - STAFFING	1,645.75			5111 440330	357		101000
		0004073							
		12/30/25 TRMCC- MILEAGE	477.92*			5111 440330	531		101000
		0004073							
136815		5099 MOUNTAIN MEDICAL STAFFING	27,990.41						
		MVM - STAFFING AND MILEAGE							
		01/06/26 MVM - INVOICE#0004080	9,277.25			5110 440330	357		101000
		0004080							
		01/06/26 MVM - INVOICE#0004080	1,139.12*			5110 440330	531		101000
		0004080							
		11/25/25 MVM - INVOICE#0004041	3,168.29			5110 440330	357		101000
		0004041							
		01/13/26 MVM - INVOICE#0004086	12,987.65			5110 440330	357		101000
		0004086							
		01/13/26 MVM - INVOICE#0004086	1,418.10*			5110 440330	531		101000
		0004086							
136831		5099 MOUNTAIN MEDICAL STAFFING	1,664.96						
		TRMCC - STAFFING - KUBLER							
		12/16/25 TRMCC - INVOICE#0004061	1,463.70			5111 440330	357		101000
		0004061							
		12/16/25 TRMCC - INVOICE#0004061	201.26*			5111 440330	531		101000
		0004061							
136845		5099 MOUNTAIN MEDICAL STAFFING	1,174.63						
		TRMCC - STAFFING - EDELBLUT							
		11/04/25 TRMCC - INVOICE#0004023	1,095.75			5111 440330	357		101000
		0004023							

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	11/04/25	TRMCC - INVOICE#0004023	78.88*			5111 440330	531		101000
	0004023								
136848		5099 MOUNTAIN MEDICAL STAFFING	7,804.08						
		TRMCC - STAFFING AND MILEAGE							
	01/06/26	TRMCC - INVOICE#0004084	7,151.00			5111 440330	357		101000
	0004084								
	01/06/26	TRMCC - INVOICE#0004084	653.08*			5111 440330	531		101000
	0004084								
		Total for Vendor:	40,757.75						
136745		6145 MT DEPT OF LABOR AND INDUSTRY	2,400.00						
		2 FAIRGROUNDS LOOP PLAN REVIEW AND PERMIT FEE							
	01/08/26	FAIRGROUNDS PLANS/PERMIT	2,400.00			2160 460240	925		101000
	2025-BLDG-001089								
136759		6145 MT DEPT OF LABOR AND INDUSTRY	2,400.00						
		2 FAIRGROUNDS LOOP PLAN REVIEW AND PERMIT FEE							
	01/08/26	FAIRGROUNDS PLANS/PERMIT	2,400.00			2160 460240	925		101000
	2025-BLDG-001089								
		Total for Vendor:	4,800.00						
136760		2133 MT Dept. of Labor & Industry	144.00						
	12/25/25	MTB#30175 CH BOILER LICENSE	36.00			1000 411230	366		101000
	2018-BOIL-000331								
	12/25/25	MTB#30176 CH BOILER LICENSE	36.00			1000 411230	366		101000
	2018-BOIL-000332								
	12/25/25	MTB#28986 OP CERT FEE	36.00			1000 411230	366		101000
	2015-BOIL-000289								
	12/25/25	MTB#28985 OP CERT FEE	36.00			1000 411230	366		101000
	2014-BOIL-000195								
		Total for Vendor:	144.00						
136758		3492 NORTHERN ROCKY MOUNTAIN ECONOMIC	5,025.78						
	01/07/26	HOUSING COORDINATOR	5,025.78			1000 470300	398		101000
	2253								
		Total for Vendor:	5,025.78						

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136753		3515 NORTHWEST PARTS & EQUIPMENT	1,831.00						
		12/11/25 ROAD 3 - BITS	1,831.00			2110 430203	212		101000
		B164373							
		Total for Vendor:	1,831.00						
136776		5137 NORTHWESTERN ENERGY	3,000.00						
		01/06/26 911- MADISON HILL LEASE	3,000.00*			2850 420160	397		101000
		90315349							
		Total for Vendor:	3,000.00						
136715		6412 NOVICH PROPERTY MANAGEMENT, LLC	1,400.00						
		12/15/25 TRMCC - JAN 2026 RENT	1,400.00*			5111 440330	531		101000
		006							
136830		6412 NOVICH PROPERTY MANAGEMENT, LLC	1,400.00						
		TRMCC - FEB 2026 RENT							
		01/12/26 TRMCC - FEB 2026 RENT	1,400.00*			5111 440330	531		101000
		007							
		Total for Vendor:	2,800.00						
136829		5430 NWR SERVICES	1,044.03						
		TRMCC - O2 SERVICES							
		01/02/26 TRMCC - ACCT#03519	1,044.03			5111 440330	227		101000
		108996							
		Total for Vendor:	1,044.03						
136817		5328 ORKIN	306.42						
		MONTHLY SPRAY							
		12/24/25 ACCT# 26601026	121.00*			5110 440320	357		101000
		289182338							
		01/01/26 ACCT# 26601026	185.42*			5110 440320	357		101000
		290661768							
		Total for Vendor:	306.42						

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136828		4008 PointClickCare TECHNOLOGIES INC.	2,062.39						
		TRMCC- COMPUTER SOFTWARE							
		01/01/26 TRMCC - #TOBA-1	2,062.39			5111 440320	364		101000
		INV--7102691							
		Total for Vendor:	4,062.52						
136772		5243 POMP'S TIRE SERVICE	156.18						
		01/06/26 SHERIFF - ACCT#2105562	156.18			2300 420110	361		101000
		1840019589							
		Total for Vendor:	156.18						
136722		1849 PRAIRIE TRAVELERS, INC.	10,664.94						
		12/29/25 MVM- STAFFING	10,664.94			5110 440330	357		101000
		15300							
136729		1849 PRAIRIE TRAVELERS, INC.	8,782.90						
		12/29/25 TRMCC - STAFFING	8,782.90			5111 440330	357		101000
		15303							
136819		1849 PRAIRIE TRAVELERS, INC.	11,945.32						
		MVM - STAFFING							
		12/01/25 MVM - INVOICE#15254	11,945.32			5110 440330	357		101000
		15254							
		Total for Vendor:	31,393.16						
136723		4728 PROFESSIONAL TRAVELERS INC.	5,119.56						
		01/01/26 MVM - OLIVER	4,521.92			5110 440330	357		101000
		0727							
		01/01/26 MVM- OLIVER	597.64*			5110 440330	531		101000
		0727							
136851		4728 PROFESSIONAL TRAVELERS INC.	9,225.68						
		TRMCC - STAFFING - BRADLEY							
		01/01/26 TRMCC- INVOICE#0726	8,646.80			5111 440330	357		101000
		0726							
		01/01/26 TRMCC - INVOCE#0726	578.88*			5111 440330	531		101000
		0726							
		Total for Vendor:	14,345.24						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
136797		2572 RDO EQUIPMENT CO.	434.32						
		SOLIDWASTE HYDRALIC OIL							
		01/12/26 ACCT#5392010	434.32			5410 430840	231		101000
		P8633616							
		Total for Vendor:	434.32						
136711		5680 RING CENTRAL, INC	2,582.86						
		12/30/25 CLERK AND RECORDER	156.54*			1000 410900	345		101000
		CD_001312812							
		12/30/25 CLERK DIST COURT	78.27			2180 410331	345		101000
		CD_001312812							
		12/30/25 COMMISSIONER + PAGING	195.67			1000 410100	345		101000
		CD_001312812							
		12/30/25 COUNTY ATTY	117.40			1000 411100	345		101000
		CD_001312812							
		12/30/25 DES	58.70			1000 420600	345		101000
		CD_001312812							
		12/30/25 JUDGES DIST COURT	58.70*			2180 410333	345		101000
		CD_001312812							
		12/30/25 FAIRGROUNDS	19.57			2160 460240	345		101000
		CD_001312812							
		12/30/25 FINANCE	78.25*			1000 410550	345		101000
		CD_001312812							
		12/30/25 GIS	58.70			1000 411236	345		101000
		CD_001312812							
		12/30/25 HUMAN RESOURCES	78.27			1000 410800	345		101000
		CD_001312812							
		12/30/25 IT DEPT	97.84			1000 411235	345		101000
		CD_001312812							
		12/30/25 JUSTICE COURT	97.84			1000 411235	345		101000
		CD_001312812							
		12/30/25 JUNVENILE PROBATION	19.57*			2180 410333	345		101000
		CD_001312812							
		12/30/25 LIBRARY	78.27			2220 460100	345		101000
		CD_001312812							
		12/30/25 MVM	391.34			5110 440310	345		101000
		CD_001312812							

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	12/30/25	MAINTENANCE - FACILITIES	39.13			1000 411230	345		101000
CD_001312812									
	12/30/25	TREASURER - MOTOR VEHICLE	78.27*			1000 410510	345		101000
CD_001312812									
	12/30/25	PLANNING	78.27			2250 470210	345		101000
CD_001312812									
	12/30/25	ROAD SHOPS	78.27			2110 430200	345		101000
CD_001312812									
	12/30/25	SANITARIAN	78.27			1000 440140	345		101000
CD_001312812									
	12/30/25	SUPER OF SCHOOLS	19.57*			1000 411600	345		101000
CD_001312812									
	12/30/25	TRMCC	469.61			5111 440310	345		101000
CD_001312812									
	12/30/25	TREASURER - TAXES	58.70*			1000 410510	345		101000
CD_001312812									
	12/30/25	VICTIM ADVOCATE	19.57			2917 420180	345		101000
CD_001312812									
	12/30/25	WEED DEPT	78.27			2140 431100	345		101000
CD_001312812									
136712		5680 RING CENTRAL, INC	3,402.92						
	12/19/25	SUBSCRIPTION CHARGES	3,402.92			1000 411235	357		101000
CD_001302494									
		Total for Vendor:	5,985.78						
136787		5292 RUBY VALLEY MEDICAL CENTER	39.00						
	12/24/25	PH - VACCINE PURCHASE	39.00			2973 440100	222		101000
12102025									
		Total for Vendor:	39.00						
136859		255 SHELLY BURKE	9.99						
		TREASURER SUPPLIES							
	01/05/26	WALL CALENDAR	9.99			1000 410510	214		101000
		AMAZON REIMBURSMENT							
		Total for Vendor:	9.99						

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136771		1886 SIRCHIE AQUISITION COMPANY LLC	78.99						
	01/06/26	SHERIFF - ACCT#00-0059755	78.99			2300 420110	229		101000
		0726343-IN							
		Total for Vendor:	78.99						
136730		6036 STAPLES	125.38						
		TRMCC - SUPPLIES							
	12/30/25	TRMCC - ACCT# ATL1885067	125.38			5111 440350	229		101000
		6051560978							
136822		6036 STAPLES	431.97						
		MVM - SUPPLIES							
	12/31/25	MVM - ACCT# ATL1885030	120.18*			5110 440320	229		101000
		6051802491							
	12/31/25	MVM - ACCT# ATL1885030	266.49*			5110 440320	229		101000
		6051802490							
	12/31/25	MVM - ACCT# ATL1885030	45.30*			5110 440320	229		101000
		6051802489							
136850		6036 STAPLES	610.25						
		TRMCC - SUPPLIES							
	12/31/25	TRMCC - ACCT# ATL1885067	290.01			5111 440350	200		101000
		6051674318							
	12/31/25	TRMCC - ACCT# ATL1885067	62.31			5111 440350	200		101000
		6051674319							
	01/07/26	TRMCC - ACCT# ATL1885067	257.93			5111 440350	200		101000
		6052386918							
		Total for Vendor:	1,167.60						
136823		6199 SUNVIEW PROPERTY SOLUTIONS	1,505.00						
		MVM - STAFF HOUSING							
	01/01/26	JANUARY 2026 RENT	1,505.00*			5110 440330	531		101000
		JANUARY 2026							
		Total for Vendor:	1,505.00						

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136774		6559 T-MOBILE LAW ENFORCEMENT	115.00						
	10/10/25	SHERIFF - LER ACCT#1012483	115.00			2300 420110	229		101000
		9621563996							
		Total for Vendor:	115.00						
136857		6498 TAMMY ADAMS	100.00						
	01/15/26	EXTENSION - CLEANING INVOICE# 49	100.00			1000 450400	397		101000
		49							
		Total for Vendor:	100.00						
136750		4252 TEZAK SUPPLY COMPANY	18.99						
	01/09/26	ROAD 1 - SUPPLIES	18.99			2110 430201	362		101000
		2512-256614							
		Total for Vendor:	18.99						
136780		1851 THE CHEMNET CONSORTIUM	375.00						
	01/07/26	BREVIG	90.00			1000 410700	357		101000
		131793							
	01/07/26	BARBER	105.00			5111 440310	357		101000
		131793							
	01/07/26	A9IELLO	90.00			5110 440310	357		101000
		131793							
	01/07/26	GORDAN	90.00			5110 440310	357		101000
		131793							
		Total for Vendor:	375.00						
136748		3597 THREE RIVERS COMMUNICATIONS	3,799.50						
	01/01/26	COMMISSIONERS	2,392.60			1000 411230	345		101000
	01/01/26	ENNIS AIRPORT	176.60			2170 430320	345		101000
	01/01/26	ROADS	330.26			2110 430200	345		101000
	01/01/26	TB AIRPORT	92.19			2170 430321	345		101000
	01/01/26	FAIR	203.88			2160 460240	345		101000
	01/01/26	WEED	114.95			2140 431100	345		101000
	01/01/26	VICT ADV	29.10			2917 420180	345		101000
	01/01/26	COMMUNICATION	45.89*			2300 420601	345		101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	01/01/26	CLERK OF COURT	29.10			2180 410331	345		101000
	01/01/26	SHERIFF	117.44*			2300 420100	345		101000
	01/01/26	PUBLIC HEALTH	121.60			2973 440100	345		101000
	01/01/26	911 EMERG	45.89			2850 420160	345		101000
	01/01/26	COMM FAX	100.00			1000 410100	345		101000
136773		3597 THREE RIVERS COMMUNICATIONS	813.97						
	01/01/26	SHERIFF - ACCT#1672200	813.97			2300 420110	345		101000
	01/01/2026								
136802		3597 THREE RIVERS COMMUNICATIONS	501.40						
		MVM - BUSINESS ACCOUNT							
	01/01/26	MVM - ACCT#1249600	501.40			5110 440320	349		101000
	01/01/2026								
136832		3597 THREE RIVERS COMMUNICATIONS	400.93						
		TRMCC - 01/01/2026 PHONE BILL							
	01/01/26	TRMCC - ACCT#1600100	400.93			5111 440310	345		101000
		ACCT#1600100							
		Total for Vendor:	5,515.80						
136752		443 TITAN INC.	783.00						
	11/11/25	ROAD 3 - SAND	783.00*			2110 430203	456		101000
	20483								
		Total for Vendor:	783.00						
136725		307 TOWN OF ENNIS	721.54						
	12/31/25	MVM- H2O/SEWER 00001-00	721.54			5110 440320	342		101000
	12/31/25								
		Total for Vendor:	721.54						
136754		128 TOWN OF SHERIDAN	280.47						
	12/23/25	PUB HEALTH - 402 S MAIN	280.47			2382 420740	366		101000
		402SMAIN-00							

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136786		128 TOWN OF SHERIDAN	237.58						
		12/23/25 PUB HEALTH - 401 S MAIN	237.58			2973 440100	349		101000
		401SMAIN-00							
136849		128 TOWN OF SHERIDAN	878.62						
		TRMCC - WATER AND SEWER							
		12/23/25 TRMCC - ACCT#324MAD-00	443.50			5111 440320	342		101000
		DEC 2025							
		12/23/25 TRMCC - ACCT#326MAD-00	435.12			5111 440320	342		101000
		DEC 2025							
Total for Vendor:			1,396.67						
136726		5362 US. FOODS	1,830.20						
		01/01/26 MVM - FOOD	1,830.20			5110 440340	223		101000
		3556871							
Total for Vendor:			1,830.20						
136728		5361 US. FOODS	1,049.18						
		TRMCC - FOOD							
		01/01/26 TRMCC - FOOD	905.02			5111 440340	223		101000
		3556875							
		01/01/26 TRMCC - FOOD	15.12			5111 440340	223		101000
		3556876							
		01/01/26 TRMCC - FOOD	129.04			5111 440340	223		101000
		3556877							
Total for Vendor:			1,049.18						
136824		5362 US. FOODS	3,446.03						
		MVM - FOOD							
		01/05/26 MVM - ACCT#24427361	40.78			5110 440340	223		101000
		3789951							
		11/24/25 MVM - ACCT#24427361	1,439.47			5110 440340	223		101000
		5506478							
		11/24/25 MVM - ACCT#24427361	122.02*			5110 440340	229		101000
		5506478							
		01/08/26 MVM - ACCT#24427361	1,264.22			5110 440340	223		101000
		3726823							

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	01/08/26	MVM - CLIENT#422594	3,710.00			5110 440310	357		101000
3141652									
136854		4059 WIPFLI LLP	4,968.75						
		MEDICARE COST REPORT PREP							
		JAN 2026 OUTSOURCED BILLING							
	01/08/26	TRMCC - CLIENT #494757	3,710.00			5111 440310	357		101000
3141653									
	01/08/26	TRMCC - CLIENT #494757	1,258.75			5111 440310	357		101000
3141325									
Total for Vendor:			9,937.50						
# of Claims			140	Total:	599,986.55	# of Vendors	95		

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Fund Summary for Claims
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Fund/Account	Amount
1000 General	
101000 Cash	238,189.71
2104 Public Administrator	
101000 Cash	7,500.00
2110 Road	
101000 Cash	5,159.13
2140 Weed	
101000 Cash	5,216.97
2160 County Fair Fund	
101000 Cash	5,023.45
2170 Airport	
101000 Cash	18,640.29
2180 District Court	
101000 Cash	185.64
2220 Library	
101000 Cash	91.85
2250 Planning	
101000 Cash	91.10
2300 Public Safety-Law Enforcement	
101000 Cash	2,682.48
2382 Search/Rescue	
101000 Cash	12,528.47
2393 Records Preservation	
101000 Cash	22,229.11
2850 911 Emergency	
101000 Cash	11,694.17
2917 Victims Advocate	
101000 Cash	48.67
2973 Public Health	
101000 Cash	1,043.38
5110 Madison Valley Manor	
101000 Cash	125,095.06
5111 Tobacco Root Mtn Care Center	
101000 Cash	130,543.27
5410 Solid Waste	
101000 Cash	14,023.80
Total:	599,986.55