

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 1 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141355	-98762C	4010 FELT MARTIN P.C.	1,050.00								
1	13547	08/12/26 Emp complaint, hr reviews	1,050.00		37573	1000	3	411101	350		101000
141366	90257S	999999 GAIL KREZELAK	675.10								
	Fall 2026	Clerks Conf in Butte MT 9/14/26-9/18/26									
1	08102026	08/10/26 travel fuel advance Court	536.50		34846	1000	6	410300	370		101000
2	08102026	08/10/26 meal imbursment adv Court	138.60		34846	1000	6	410300	380		101000
141370	-98774C	4050 US BANK - SPA LOCKBOX CM9695	112,383.19								
		*ach to BMS only this is AUTOPAY									
1	9999FY9H8	08/01/26 SID 211-principle	2,070.79*		081526	3670	110	490500	643		101000
2	9999FY9H8	08/01/26 SID 211-interest	424.44*		081526	3670	110	490500	644		101000
3	9999JVANS5	08/01/26 PD REMODEL-principle	15,742.76		081526	1000	5	490500	658		101000
4	9999JVANS5	08/01/26 PD REMODEL-interest	8,006.44		081526	1000	5	490500	659		101000
5	BOI24-0925	08/01/26 Airport HANGAR	56,367.60		081526	5610	87	490500	660		101000
6	BOI24-0925	08/01/26 Airport HANGAR	1,257.85		081526	5610	87	490500	661		101000
7	2947-1	08/01/26 Fire Truck loan-principle	25,091.17		081526	1000	7	490500	645		101000
8	2947-1	08/01/26 Fire Truck loan-interest	3,422.14		081526	1000	7	490500	646		101000
141406	-98783C	406 BRODY CHEMICAL	5,180.99								
1	INV80154	05/22/26 Granular Chlorine WWTP	5,200.99		37461	5310	33	430640	220		101000
2	08062026	08/06/26 stop pmt fee pd by vendor	-20.00		BANK	1000	3	410500	555		101000
141437	-98779C	1407 KLJ ENGINEERING LLC	35,286.50								
1	17805	07/08/26 Yellowstone Project	26,463.50		37721	1000	201	431200	350	3	101000
2	17806	07/08/26 Darling Addtn 4	2,911.59		37721	5210	23	430550	357		101000
3		07/08/26	1,323.45			5310	31	430630	357		101000
4		07/08/26	4,587.96			2510	107	430236	350		101000
141441	-98776C	4010 FELT MARTIN P.C.	787.50								
1	13437	06/24/26 Emp complaint review	350.00		37567	1000	3	411101	350		101000
2		06/29/26 emails w/HR further review	262.50			1000	3	411101	350		101000
3		06/30/26 Addtl Review w/atty	175.00			1000	3	411101	350		101000
141455	90258S	2910 TONGUE RIVER ELECTRIC	595.00								
1	08282026	08/28/26 Southgate Lighting	595.00			2450	51	430263	341		101000
2		08/25/26 Garfield 911	0.00			2850	105	420140	341		101000
141456	90259S	394 BOSS INC	1,812.23								
1	888962-0	08/18/26 Finance	3.99			1000	3	410500	210		101000
2			3.99			5210	25	430510	210		101000
3	884996-0		4.00			5310	29	430610	210		101000
4	890991-0	08/01/26 Finance	489.22		37582	1000	3	410500	220		101000
5	891014-0	08/01/26 Police	489.22		37575	5210	25	430510	220		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 2 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6	890634-0	08/01/26	489.23		37575	5310	29	430610	220		101000
7	885120-0	07/29/26 Dispatch	124.89*		37158	1000	5	420160	220		101000
8	890992-0	08/28/26 Building Dept	13.07		36777	2394	18	420531	214		101000
9	889791-0	08/21/26 Fire Dept	70.70		37003	1000	7	420460	220		101000
10	08/21/26		45.20			5510	10	420730	220		101000
11	891100-0	08/28/26 Dispatch	46.77		37159	1000	5	420160	210		101000
12	886001-0	08/25/26	19.98		37159	1000	5	420160	210		101000
13	886005-0	08/05/26	11.97		37159	1000	5	420160	210		101000
141457	90260S	572 VERIZON WIRELESS	513.33								
1	6150461021	08/07/26 MDT Fees	320.08		37938	1000	5	420140	345		101000
2	6150461021	08/07/26 cell phone fees	193.25		37938	1000	5	420140	220		101000
141459	-98770E	373 MASTERCARD	29,142.06								
1	08/15/26		95.28			1000	3	410500	220		101000
2	08/15/26		29.59			1000	5	420140	220		101000
3	08/15/26		65.89			1000	5	420140	311		101000
4	08/15/26		594.17			1000	5	420140	366		101000
5	08/15/26		2,109.79*			1000	5	420160	220		101000
6	08/15/26		19.99			1000	7	420460	210		101000
7	08/15/26		320.41			1000	7	420460	230		101000
8	08/15/26		32.95			1000	13	460433	210		101000
9	08/15/26		580.56			1000	13	460433	214		101000
10	08/15/26		663.06			1000	13	460433	220		101000
13	08/15/26		334.72			1000	13	460433	230		101000
14	08/15/26		19.98			1000	13	460433	226		101000
15	08/15/26		110.96			1000	13	460433	231		101000
16	08/15/26		70.81			1000	13	460433	360		101000
17	08/15/26		205.15			1000	13	460433	363		101000
18	08/15/26		-382.11			1000	14	460445	214		101000
19	08/15/26		30.50			1000	14	460445	220		101000
20	08/15/26		92.26			1000	14	460445	222		101000
21	08/15/26		12.95			1000	201	431200	210		101000
22	08/15/26		99.99			2220	16	460100	220		101000
23	08/15/26		273.86			2220	16	460100	214		101000
24	08/15/26		50.95			2220	16	460100	311		101000
25	08/15/26		137.75			2220	16	460100	320		101000
26	08/15/26		55.87			2220	16	460100	330		101000
27	08/15/26		501.22			2220	16	460100	382		101000
28	08/15/26		27.25			2394	18	420531	210		101000
30	08/15/26		162.37			2394	18	420531	220		101000
31	08/15/26		19.99			2394	18	420531	220		101000
34	08/15/26		59.49			2510	107	430220	210		101000
36	08/15/26		147.19			2510	107	430220	214		101000
37	08/15/26		218.96			2510	107	430220	220		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 3 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
38	08/15/26		171.62			2510	107	430220	230		101000
39	08/15/26		215.98			2510	107	430220	226		101000
40	08/15/26		977.86			2510	107	430220	363		101000
41	08/15/26		10.69			2510	107	430235	230		101000
42	08/15/26		1,160.00			2510	107	430233	230		101000
43	08/15/26		14.87			2520	108	430220	210		101000
44	08/15/26		36.80			2520	108	430220	214		101000
46	08/15/26		108.75			2520	108	430220	220		101000
47	08/15/26		42.90			2520	108	430220	230		101000
48	08/15/26		244.43			2520	108	430220	363		101000
49	08/15/26		290.00			2520	108	430233	230		101000
50	08/15/26		684.87*			2880	112	460100	214		101000
51	08/15/26		281.38*			2880	112	460100	382		101000
52	08/15/26		143.30			2985	15	450330	220		101004
53	08/15/26		795.00*			2985	15	450330	513		101004
54	08/15/26		400.00			2985	15	450340	220		101000
55	08/15/26		78.00			2985	15	450340	311		101000
56	08/15/26		175.00*			2985	15	450340	334		101000
57	08/15/26		795.09			2985	15	450340	512		101000
59	08/15/26		690.13			4010	501	420460	950	8	101050
60	08/15/26		24.99			5210	22	430530	210		101000
61	08/15/26		551.88			5210	22	430530	220		101000
62	08/15/26		555.29			5210	22	430530	230		101000
63	08/15/26		24.34			5210	22	430530	363		101000
64	08/15/26		43.66			5210	23	430550	210		101000
65	08/15/26		604.78			5210	23	430550	214		101000
66	08/15/26		81.82			5210	23	430550	220		101000
67	08/15/26		1,506.43			5210	23	430550	230		101000
68	08/15/26		12.99			5210	23	430550	220		101000
69	08/15/26		9.99			5210	23	430550	235		102270
70	08/15/26		561.80			5210	23	430550	363		101000
73	08/15/26		10.86			5210	25	430510	220		101000
74	08/15/26		330.05			5210	80	430540	230		101000
75	08/15/26		10.86			5310	29	430610	220		101000
76	08/15/26		43.66			5310	31	430630	210		101000
77	08/15/26		525.77			5310	31	430630	214		101000
78	08/15/26		163.87			5310	31	430630	220		101000
79	08/15/26		1,894.27			5310	31	430630	230		101000
80	08/15/26		561.80			5310	31	430630	363		101000
81	08/15/26		163.64			5310	32	430690	220		101000
82	08/15/26		86.98			5310	33	430640	214		101000
85	08/15/26		930.05			5310	33	430640	220		101000
86	08/15/26		164.58			5310	33	430640	230		101000
87	08/15/26		24.34			5310	33	430640	363		101000
88	08/15/26		3,473.80			5510	10	420730	222		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 4 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
89	08/15/26		951.05			5510	10	420730	230		101000
90	08/15/26		89.73			5610	87	430300	220		101000
91	08/15/26		504.25			5610	87	430300	230		101000
92	08/15/26		233.43			5610	87	430300	230		101000
93	08/15/26		423.60			5610	87	430300	250		101000
94	08/15/26		109.88			5610	87	430300	345		101000
95	08/15/26		23.32			6040	910	430220	210		101000
96	08/15/26		153.95			6040	910	430220	214		101000
97	08/15/26		65.93			6040	910	430220	220		101000
98	08/15/26		145.95			6040	910	430220	363		101000
141460	-98773C	4187 MOFI	1,162.96								
1	08072026	08/07/26 Fire Training CTR pmt#88	642.61		37572	1000	7	490500	654		101000
2	08072026	08/07/26	520.35		37572	1000	7	490500	655		101000
141461	90261S	4076 EXPRESS LAUNDRY, LLC	198.00								
1	83303	08/18/26 City Hall Rugs	34.50		37754	1000	8	411230	350		101000
2	83011	08/04/26 City Hall Rugs	34.50		37742	1000	8	411230	350		101000
3	83323	08/18/26 PD floormats	18.00		37986	1000	5	420140	360		101000
4	82891	07/28/26 Library mats	28.00		37976	2220	16	460100	360		101000
5	83164	08/11/26 Library mats	28.00		37976	2220	16	460100	360		101000
6	83085	08/07/26 Shop rugs & mops	20.50		37779	6040	910	430220	350		101000
7	83575	09/01/26 City Hall Rugs	34.50		37779	1000	8	411230	350		101000
141462	-98766E	1970 MONTANA DAKOTA UTILITIES	45,298.80								
1	08/25/26	GAS/ELECTRIC ~ FD	573.43			1000	7	420460	341		101000
2	08/25/26	GAS/ELECTRIC ~ FD	179.73			1000	7	420460	344		101000
3	08/25/26	GAS/ELECTRIC ~ City Hall	969.99			1000	8	411230	341		101000
4	08/25/26	GAS/ELECTRIC ~ City Hall	83.61			1000	8	411230	344		101000
5	08/25/26	GAS/ELECTRIC ~ Parks	1,957.85			1000	13	460433	341		101000
6	08/25/26	GAS/ELECTRIC ~ Parks	115.08			1000	13	460433	344		101000
7	08/25/26	GAS/ELECTRIC ~ Bath House	141.41			1000	14	460445	341		101000
8	08/25/26	GAS/ELECTRIC ~ Animal Shelter	116.84			1000	21	440600	341		101000
9	08/25/26	GAS/ELECTRIC ~ Animal Shelter	41.25			1000	21	440600	344		101000
10	08/25/26	GAS/ELECTRIC ~ Library	1,484.41			2220	16	460100	341		101000
11	08/25/26	GAS/ELECTRIC ~ Library	82.27			2220	16	460100	344		101000
14	08/25/26	GAS/ELECTRIC ~ District 165	4,491.92			2400	46	430263	341		101000
15	08/25/26	GAS/ELECTRIC ~ Rental Fee	8,814.20			2400	46	430263	533		101000
16	08/25/26	GAS/ELECTRIC ~ District 167	634.40			2420	48	430263	341		101000
17	08/25/26	GAS/ELECTRIC ~ Rental Fee	1,062.00			2420	48	430263	533		101000
18	08/25/26	GAS/ELECTRIC ~ District 171	59.23			2430	49	430263	341		101000
19	08/25/26	GAS/ELECTRIC ~ District 172	690.35			2440	50	430263	341		101000
20	08/25/26	GAS/ELECTRIC ~ District 202	131.60			2470	72	430263	341		101000
21	08/25/26	GAS/ELECTRIC ~ Rental Fee	325.90			2470	72	430263	533		101000
22	08/25/26	GAS/ELECTRIC ~ District 173	38.13			2480	47	430263	341		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 5 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
23	08/25/26	GAS/ELECTRIC ~ Sewer Lift	158.48			2510	107	430220	341		101000
28	08/25/26	GAS/ELECTRIC ~ Water Plant	9,452.64			5210	22	430530	341		101000
30	08/25/26	GAS/ELECTRIC ~ Water Plant	386.03			5210	22	430530	344		101000
31	08/25/26	GAS/ELECTRIC ~ Fish & Game	18.02			5210	23	430550	341		101000
32	08/25/26	GAS/ELECTRIC ~ Fish & Game	10.46			5210	23	430550	344		101000
33	08/25/26	GAS/ELECTRIC ~ Fish & Game	18.02			5310	31	430630	341		101000
34	08/25/26	GAS/ELECTRIC ~ Fish & Game	10.46			5310	31	430630	344		101000
35	08/25/26	GAS/ELECTRIC ~ Sewer Lift	2,453.72			5310	32	430690	341		101000
36	08/25/26	GAS/ELECTRIC ~ Sewer Lift	124.66			5310	32	430690	344		101000
38	08/25/26	GAS/ELECTRIC ~ Ambulance	366.62			5510	10	420730	341		101000
39	08/25/26	GAS/ELECTRIC ~ Ambulance	114.91			5510	10	420730	344		101000
42	08/25/26	GAS/ELECTRIC ~ Shop	684.93			6040	910	430220	341		101000
43	08/25/26	GAS/ELECTRIC ~ Shop	47.40			6040	910	430220	344		101000
44	08/25/26	FISH & GAME ~ ELECTRIC	28.84			2510	107	430220	341		101000
45	08/25/26	FISH & GAME ~ ELECTRIC	16.74			2510	107	430220	344		101000
46	08/25/26	FISH & GAME ~ ELECTRIC	7.21			2520	108	430220	341		101000
47	08/25/26	FISH & GAME ~ ELECTRIC	4.18			2520	108	430220	344		101000
50	08/25/26	Airport Electric	1,409.91			5610	87	430300	341		101000
51	08/25/26	Airport Gas	325.35			5610	87	430300	344		101000
54	08/25/26	N Daly Sewer Treatment Plant	5,913.91			5310	33	430640	341		101000
55	08/25/26	419 N 7th PD gallery	671.88			1000	5	420140	341		101000
56	08/25/26	419 N 7th PD Gallery	126.36			1000	5	420140	344		101000
57	08/25/26	2800 Firehall New bld	954.47			4010	501	420460	950	8	101050
141463	90262S	371 GENERAL DISTRIBUTING CO.	209.34								
1	1664911	07/31/26 02 on Account # 47473	63.09		36489	5510	10	420730	222		101000
2	1667620	08/05/26 02 on acct# 47473	82.16		36492	5510	10	420730	222		101000
3	1675718	08/31/26 Nitrous	64.09		37004	5510	10	420730	222		101000
141464	90263S	4386 KIMBERLY MEES	750.00								
1	08292026	08/29/26 Aug 26 PD cleaning	750.00		37940	1000	5	420140	350		101000
141465	90264S	4429 RICE & MARTIN, P.C.	100.00								
1	08242026	08/24/26 Law Library Prof Services	100.00			1000	4	411100	350		101000
141466	-98775C	4466 Pintler	5,467.59								
1	2900	08/03/26 July 26 ambulance billing	5,382.05			5510	10	420730	350		101000
2		merchant srvcs fees	85.54			5510	10	420730	350		101000
141467	90265S	1120 C & J ELECTRIC	199.56								
1	9398	07/21/26 wire up new outlet BLM rental	199.56*		2077	5610	87	430300	367		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 6 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141468	90266S	4190 IMAGE TREND, INC.	8,986.19								
1	INV126325	07/22/26 AMB-annual fees	8,986.19		36491	5510	10	420730	360		101000
141469	90267S	316 DATA IMAGING SYSTEMS, INC	1,200.00								
1	19574	08/31/26 Finance General	185.43			1000	3	410500	360		101000
2		Finance & Administration Water	116.04			5210	25	430510	360		101000
3		Finance & Administration Sewer	116.05			5310	29	430610	360		101000
4		Mayor	61.81			1000	1	410200	360		101000
5		Planning & Community Services	61.81			1000	36	411020	360		101000
6		Public Utilities Water	133.51			5210	23	430550	360		101000
7		Public Utilites Sewer	133.51			5310	31	430630	360		101000
8		Public Works Maint 204	87.77			2510	107	430220	360		101000
9		Public Works Maint 205	46.98			2520	108	430220	360		101000
10		Treasurer	61.81			1000	9	410540	360		101000
11		TIF	61.81			2310	11	460462	360		101000
12		Building Inspector	133.47			2394	18	420531	360		101000
141470	90251S	1721 MID RIVERS TELEPHONE CORP	1,936.87								
		**waiting for the Library purchase order									
3		08/01/26 LIBRARY	157.93		37971	2220	16	460100	345		101000
4		08/01/26	60.00		37971	2220	16	460100	347		101000
6		08/01/26 911 EMERGENCY	512.96		37155	2850	105	420140	345		101000
7		08/01/26 911 Emergency line 2	482.31		37154	2850	105	420140	341		101000
8		08/01/26 RSVP-internet	73.04		36394	2985	15	450340	345		101000
9		08/01/26 AIRPORT	59.28		2069	5610	87	430300	345		101000
11		08/01/26	60.00		2069	5610	87	430300	347		101000
14		08/01/26 FINANCE	35.55			1000	3	410500	347		101000
17		POLICE	35.62			1000	5	420140	347		101000
18		08/01/26 PD/DISPATCH	68.36			1000	5	420160	345		101000
20		FIRE	35.62			1000	7	420460	347		101000
22		PARK DEPT	35.62			1000	13	460433	347		101000
24		ANIMAL CONTROL	35.62			1000	21	440600	347		101000
26		WATER PLANT	35.62			5210	22	430530	347		101000
27		WATER LINES	35.62			5210	23	430550	347		101000
28		WATER ADMINISTRATION	35.62			5210	25	430510	347		101000
29		SEWER LINES	35.62			5310	31	430630	347		101000
30		WASTEWATER TREATMENT PLANT	35.62			5310	33	430640	347		101000
31		AMBULANCE	35.62			5510	10	420730	347		101000
32		08/01/26 CITY SHOP	35.62			6040	910	430220	347		101000
33		Wastewater Adm	35.62			5310	29	430610	347		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 7 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141471	90252S	4487 RANGE	2,217.50								
1	08/01/26	MAYOR	57.75			1000	1	410200	345		101000
2		FINANCE/ADMIN	132.08			1000	3	410500	345		101000
3		ATTORNEY	57.75			1000	4	411100	345		101000
4		CITY COURT	147.25			1000	6	410300	345		101000
5		TREASURER	57.75			1000	9	410540	345		101000
6		PARK DEPT	57.75			1000	13	460433	345		101000
7		FLOOD	57.75			1000	201	431200	345		101000
8		BUILDING INSPECTION	57.74			2394	18	420531	345		101000
9		MMD #204	50.11			2510	107	430220	345		101000
10		MMD #205	27.21			2520	108	430220	345		101000
11		WATER ADMINISTRATION	95.91			5210	25	430510	345		101000
12		WASTEWATER ADMIN	95.91			5310	29	430610	345		101000
13		RSVP-telephone	96.34		36395	2985	15	450340	345		101000
14		AMBULANCE	243.05			5510	10	420730	345		101000
15		FIRE	425.15			1000	7	420460	345		101000
16		POLICE DEPT	230.50		37931	1000	5	420140	345		101000
17		ANIMAL CONTROL	14.50		37931	1000	21	440600	345		101000
22		CITYSHOP-breakdown	142.00		37743	6040	910	430220	345		101000
23		WATERPLANT	123.00		37490	5210	22	430530	345		101000
24		WASTE WATER	48.00		37490	5310	33	430640	345		101000
141472	90268S	4375 SNAP ON	3,099.00								
1	090126404q	09/01/26 Solus Plus scanner	3,099.00		37775	6040	910	430220	214		101000
141474	-98772E	4491 VANCO	72.40								
**run ACH only through BMS											
1	16459502	08/03/26 July 26 portal fees	36.20		37487	5210	25	430510	350		101000
2			36.20			5310	29	430610	350		101000
141475	-98786C	3292 WESTERN PEAKS LOGISTICS LLC	816.92								
WTP inv# 1269WPL-80465, 1269WPL=81665											
Library inv# 1284WPL-15-81275											
1	1269WPL-80	05/23/26 WTP-delivery	69.11		36536	5210	80	430540	352		101000
3	1269WPL-81	07/11/26 WTP-water sample	65.13		374.85	5210	80	430540	352		101000
4	1284WPL-15	06/30/26 Library courier service	682.68		37963	2880	39	460100	311		101000
141476	90269S	700 CUSTER COUNTY WATER & SEWER	18,293.76								
1	0826trial	08/29/26 CCWSD Water/Sewer	18,293.76		700	7980		211020			101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 8 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141477	-98768C	523 City Service Valcon dba,	1,226.73								
1	INV-455144	08/04/26 5000 gal truck loan #60	1,221.62		1337	5610	87	490500	650		101000
2	INV-455144	08/04/26 5000 gal truck int #60	5.11		1337	5610	87	490500	651		101000
7											
141478	-98771E	4360 ALLEGIANCE BENEFIT PLAN MGMT	102.50								
1	00607	07/28/26 July 26 HSA/FSA admin fees	34.16		37568	1000	5	420140	143		101000
2		07/28/26	34.17			2510	107	430220	143		101000
3		07/28/26	34.17			5210	22	430530	143		101000
141479	-98782C	523 City Service Valcon dba,	86,045.38								
1	INV442995	07/15/26 10K jetA+ fuel	40,221.86		2075	5610	87	430300	237		101000
2	INV452793	07/28/26 9601 JetA+ fuel	45,823.52		2068	5610	87	430300	237		101000
141480	-98784C	1921 MONTANA MUNICIPAL INTERLOCAL	315.66								
		pay ACH on bank side too									
1	462131	08/01/26 Aug 2026 retiree premiums	315.66		37570	1000		362022			101000
141481	-98769E	4519 CITY OF MILES CITY-UTILITIES	1,055.26								
1		08/01/26 CITY WTR/SWR CHARGES/PAYMENTS	38.92			1000	7	420460	342		101000
2		CITY WTR/SWR CHARGES/PAYMENTS	46.66			1000	7	420460	343		101000
3		CITY WTR/SWR CHARGES/PAYMENTS	24.89			5510	10	420730	342		101000
4		CITY WTR/SWR CHARGES/PAYMENTS	29.84			5510	10	420730	343		101000
5		CITY WTR/SWR CHARGES/PAYMENTS	63.81			1000	8	411230	342		101000
6		CITY WTR/SWR CHARGES/PAYMENTS	76.50			1000	8	411230	343		101000
7		CITY WTR/SWR CHARGES/PAYMENTS	46.22			1000	5	420140	342		101000
8		CITY WTR/SWR CHARGES/PAYMENTS	34.66			1000	5	420140	343		101000
9		CITY WTR/SWR CHARGES/PAYMENTS	213.78			1000	13	460433	342		101000
10		CITY WTR/SWR CHARGES/PAYMENTS	50.20			1000	13	460433	343		101000
11		CITY WTR/SWR CHARGES/PAYMENTS	25.80			1000	21	440600	342		101000
12		CITY WTR/SWR CHARGES/PAYMENTS	30.49			1000	21	440600	343		101000
15		CITY WTR/SWR CHARGES/PAYMENTS	26.78			2220	16	460100	342		101000
16		CITY WTR/SWR CHARGES/PAYMENTS	31.10			2220	16	460100	343		101000
18		CITY WTR/SWR CHARGES/PAYMENTS	44.00			5310	33	430640	342		101000
20		CITY WTR/SWR CHARGES/PAYMENTS	126.52			6040	910	430220	342		101000
21		CITY WTR/SWR CHARGES/PAYMENTS	145.09			6040	910	430220	343		101000
141482	-98765C	3292 WESTERN PEAKS LOGISTICS LLC	505.64								
1	80201	05/09/26 water sample delivery	69.61		37492	5210	80	430540	352		101000
2	1284WP15-8	07/31/26 Library courier srvcs	436.03		37977	2880	39	460100	311		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 9 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141505	-98777C 4440 ODRA LLC		812.10					
1	23667 07/17/26 unit 44-Fan cooler		649.68		37724	2510 107 430220	363	101000
2	07/17/26		162.42			2520 108 430220	363	101000
141508	-98778C 4501 CBO CONSULTING SERVICES OF		1,000.00					
1	11014 08/01/26 Consultant fees/building insp		1,000.00		36773	2394 18 420531	350	101000
141514	-98781C 4363 MONTANA MUNICIPAL INTERLOCAL		230,549.00					
1	26-27 liab 07/01/26 26-27 liability		63,432.27			1000 3 410500	513	101000
2	26-27 liability insurance		5,409.14*			2220 16 460100	513	101000
3	26-27 liability insurance		154.29			2310 11 460462	513	101000
4	26-27 liability insurance		1,631.26*			2394 18 510330	513	101000
5	26-27 liability insurance		39,694.15*			2510 107 430220	513	101000
6	26-27 liability insurance		10,067.96			2520 108 430220	513	101000
7	26-27 liability insurance		83.48			2540 109 510330	513	101000
8	26-27 liability insurance		13,803.49*			5210 25 510330	513	101000
9	26-27 liability insurance		82,567.77			5310 29 510330	513	101000
10	26-27 liability insurance		10,761.64			5510 10 510330	513	101000
11	26-27 liability insurance		2,943.55			6040 910 510330	513	101000
141515	-98780C 4399 MONTANA MUNICIPAL INTERLOCAL		120,603.50					
1	080-prop-2 07/01/26 Property Insurance		5,636.64			1000 8 411230	511	101000
2	Property Insurance		163.82			1000 21 440600	511	101000
3	Property Insurance		5,924.74			1000 7 420460	511	101000
4	Property Insurance		6,179.30*			1000 13 460433	511	101000
5	Property Insurance		2,538.05*			1000 5 420140	511	101000
6	Property Insurance		5,639.35			2220 16 460100	511	101000
7	Property Insurance		15,935.31*			5210 22 430530	511	101000
8	Property Insurance		7,161.65			5210 23 430550	511	101000
9	Property Insurance		20,086.96			5310 33 430640	511	101000
10	Property Insurance		3,313.91			5310 32 430690	511	101000
11	Property Insurance		3,787.95			5510 10 420730	511	101000
12	Property Insurance		1,352.36			2510 107 430220	511	101000
13	Property Insurance		338.09*			2520 108 430220	511	101000
14	Property Insurance		486.48*			2850 105 420140	512	101000
15	Property Insurance		29.80*			2985 15 450330	513	101000
16	Property Insurance		8,716.59			5610 87 430300	511	101000
17	Vehicle & Equipment Insurance		2,598.25			1000 5 420140	512	101000
18	Vehicle & Equipment Insurance		9,331.09*			1000 7 420460	512	101000
19	Vehicle & Equipment Insurance		3,749.01*			5510 10 420730	512	101000
20	Vehicle & Equipment Insurance		1,140.94			1000 13 460433	512	101000
21	Vehicle & Equipment Insurance		1,128.77			5210 23 430550	512	101000
22	Vehicle & Equipment Insurance		1,781.32			5310 31 430630	512	101000
23	Vehicle & Equipment Insurance		155.90			5210 22 430530	512	101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 10 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
24	Vehicle & Equipment Insurance		1,902.65			5310	33	430640	512		101000
25	Vehicle & Equipment Insurance		3,238.89			5610	87	430300	512		101000
26	Vehicle & Equipment Insurance		194.08*			2394	18	510330	512		101000
27	Vehicle & Equipment Insurance		5,831.28*			2510	107	430220	512		101000
28	Vehicle & Equipment Insurance		1,457.82			2520	108	430220	512		101000
29	Crime and Fidelity Insurance		802.50			1000	3	410500	521		101000
141516	-98763C	3286 WPCI	33.00								
1	s175110	07/31/26 Parks Emp random testing	33.00		37571	1000	13	460433	350		101000
141517	90253S	267 HAYNES ENTERPRISES	26,115.88								
1	8272	06/01/26 Alley proj-window wells	1,794.67		37751	2510	107	430233	230		101000
2	8294	08/03/26 800 Main-S Side alley	24,321.21		37751	2510	107	430233	230		101000
141518	90254S	408 BRENNTAG PACIFIC, INC.	12,240.00								
1	BPI622285	08/04/26 water treatment chemical	12,240.00		37494	5210	80	430540	222		101000
141519	90270S	1737 MC AREA SOLID WASTE DISTRICT	588.95								
1	Q-626B	06/30/26 Quarterly Apr,May,Jun 26	71.12			6040	910	430220	346		101000
2			71.12			5210	22	430530	346		101000
3			47.41			1000	7	420460	346		101000
4			47.41			5510	10	420730	346		101000
5			47.41			1000	8	411230	346		101000
6			237.06			1000	13	460433	346		101000
7			47.42			5310	33	430640	346		101000
8	158162	08/11/26 old Air conditioner	20.00		37758	1000	13	460433	346		101000
141520	90271S	4038 BOBCAT OF MILES CITY	95,872.95								
1	01-90247	08/13/26 Airport-tool cat mower	367.29		2078	5610	87	430300	230		101000
2	01-108221	08/26/26 Bobcat T740 skidsteer	19,340.25		37760	5210	23	430550	940		101000
3			19,340.25			5310	31	430630	940		101000
4			38,680.50			4060	911	430233	940		101000
5	01-108252	08/27/26 Flail cutter for	11,092.03		37764	2510	107	430220	940		101000
6			2,773.01			2520	108	430220	940		101000
7	01-90498	08/27/26 Rammer-compacter	1,400.00		377964	2510	107	430220	940		101000
8			350.00			2520	108	430220	940		101000
9			874.99			5210	23	430550	940		101000
10			875.00			5310	31	430630	940		101000
11	01-90505	08/27/26 lights for bobcat	194.91		37773	5210	23	430550	230		101000
12			194.91			5310	31	430630	230		101000
13			311.85			2510	107	430220	230		101000
14			77.96			2520	108	430220	230		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 11 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141522	90272S	2510 QUAD K SUPPLY	126.00								
1	76964	08/03/26 library-kleenex	42.00		37975	2220	16	460100	220		101000
2	76972	08/04/26 Airport-bathroom supplies	84.00		2072	5610	87	430300	220		101000
141523	90273S	4271 WESTERN PROLINE	1,100.00								
1	0004208-in	07/22/26 Geotextile	880.00		37777	2510	107	430233	230		101000
2			220.00			2520	108	430233	230		101000
141524	90274S	4000 AG PARTNERS. LLC	225.00								
1	IB9661	08/06/26 Airport-weed spray	165.00		2076	5610	87	430300	230		101000
2	IB9662	08/06/26 airport-weed spray	60.00		2076	5610	87	430300	230		101000
141525	90275S	999999 ROSEBUD COUNTY LIBRARY	25.00								
1	08072026	08/07/26 RSVP-room rent	25.00		36397	2985	15	450340	220		101000
141526	90276S	870 EAST MAIN ANIMAL CLINIC	122.00								
1	2885	08/03/26 vets fees dogs&cats	122.00		37932	1000	21	440600	350		101000
141527	90277S	2560 REGAN PLUMBING & HEATING	335.30								
1	222-19771	08/03/26 Wibaux FTN supplies	110.82		37746	2510	107	430230	350		101000
2	222-19725	07/27/26 FTN suppiles/sprinklers	187.83		37752	1000	13	460435	350		101000
3	222-19822	08/18/26 Wibaus Prk supplies	32.07		37759	1000	13	460433	220		101000
4	222-19843	08/20/26 Wibaux Park supplies	4.58		37759	1000	13	460433	220		101000
141528	90278S	999999 TOM SPEELMON	366.20								
1	08152026pa	08/15/26 dental ded reimbursement	16.00		37576	7910		212208			101000
2	08152026pa	08/15/26 vision ded reimbursement	2.70		37576	7910		212208			101000
3	08152026pa	08/15/26 health ins ded	347.50		37576	7910		212208			101000
141529	90279S	1361 INTERSTATE ENGINEERING	11,490.76								
1	62602	08/12/26 Wibaux Fountain proj	11,490.76		37749	2510	107	430230	350		101000
141530	90280S	910 EVERGREEN LANDSCAPING	1,408.56								
	Full INV#	20251119110425 - 2025111911047049									
1	11047056	08/10/26 WWTP-sprinkler repairs	397.56		37497	5310	33	430640	360		101000
2	11047049	08/10/26 parks-sprinklers	1,011.00		37753	1000	13	460433	230		101000
141531	-98761C	1407 KLJ ENGINEERING LLC	32,712.00								
1	19392	08/12/26 Yellowstone Levee phase I	26,550.00		37750	1000	201	431200	350	3	101000
2	19151	08/07/26 Darling ADD Phase 4 design	2,033.46		37745	5210	23	430550	357		101000
3	08/07/26		924.30			5310	31	430630	357		101000
4	08/07/26		3,204.24			2510	107	430236	350		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 12 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141532	90281S	4139 BILLINGS PRECAST	4,080.00								
1	77573	07/24/26 storm vent cover & frames	3,264.00		37744	2510	107	430235	230		101000
2		07/24/26	816.00			2520	108	430235	230		101000
141533	90282S	4218 CUSTER COUNTY TRANSIT	51.00								
1	08052026	08/05/26 July 26 volunteer rides	51.00		36396`	2985	15	450330	379		101004
141534	90283S	4542 BLUE EARTH PRODUCTS	550.00								
1	001373	06/18/26 media analysis	550.00		37491	5210	22	430530	350		101000
141535	90284S	1780 MILES CITY MOTOR SUPPLY	572.35								
1	140904	07/17/26 spark plugs/wires, oil	114.45		2074	5610	87	430300	230		101000
2	141540	07/22/26 paint remover	128.99		2074	5610	87	430300	230		101000
3	142437	07/29/26 ingnition coil	81.99		2074	5610	87	430300	230		101000
4	142605	07/30/26 subaru belt brake cleaner	81.67		2074	5610	87	430300	230		101000
5	142625	07/30/26 Subaru sparkplugs,	121.77		2074	5610	87	430300	230		101000
6	142629	07/30/26 oil	28.99		2074	5610	87	430300	230		101000
7	142700	07/30/26 floor dry	14.49		2074	5610	87	430300	230		101000
141536	90285S	4171 FERGUSON WATERWORKS #1701	2,556.00								
1	965206	08/07/26 4" waterline couplers	2,556.00		37496	5210	23	430550	230		101000
141537	-98764C	406 BRODY CHEMICAL	23.08								
1	83574	08/05/26 Finance charge for chemical	23.08		37495	5310	33	430640	222		101000
141538	-98767C	4019 WEX BANK	13,579.60								
1	114208780	07/31/26 Parks~ fuel	1,575.58		37741	1000	13	460433	231		101000
2	114208780	07/31/26 Pub Works~ fuel	3,510.44		37741	2510	107	430220	231		101000
3		07/31/26	877.61			2520	108	430220	231		101000
4	114208780	07/31/26 WTP~fuel	107.64		37486	5210	22	430530	231		101000
5	114208780	07/31/26 WWTP~fuel	417.47		37486	5310	32	430690	231		101000
6	114208780	07/31/26 Fire Dept~fuel	848.89		36495	1000	7	420460	231		101000
7	114208780	07/31/26 Amb dept~fuel	1,245.05		36495	5510	10	420730	231		101000
8	114208780	07/31/26 Police Dept~fuel	3,656.80		37929	1000	5	420140	231		101000
9	114208780	07/31/26 Animal control~fuel	182.86		37929	1000	21	440600	231		101000
10	114208780	07/31/26 Dispatch Dept~fuel	115.38		37157	1000	5	420160	231		101000
11	114208780	07/31/26 Pub Utilities~fuel	428.66		37486	5210	23	430550	231		101000
12			428.66			5310	31	430630	231		101000
13	114208780	07/31/26 Airport~fuel	184.56		2073	5610	87	430300	231		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 13 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141539	90286S	4474 BILLINGS CLINIC PATIENT	630.00					
1	203697	08/05/26 victim assault exam-PD	630.00		37933	1000 5 420140	350	101000
141540	90287S	4080 INGRAHAM ENVIRONMENTAL INC.	1,180.00					
1	17242	07/31/26 Remove & dispose of muffler	1,180.00		37498	5310 32 430690	360	101000
141541	90288S	1859 MLEA	2,340.00					
		Police academy LEOB#190 4/28/26-7/21/26						
1	26236	08/12/26 Nord-Academy lodging/meals	2,340.00		37934	1000 5 420140	380	101000
141542	90255S	4005 DEPT OF LABOR & INDUSTRY	545.61					
1	08212026	08/21/26 Building code education	545.61		36775	2394 18 420531	220	101000
141543	90289S	763 DIAMOND J CONSTRUCTION	259,950.77					
1	PayAPP3	08/25/26 Draw3-Wibaux park fountain	78,975.20		37762	1000 13 460435	350	101000
2	PayApp2	07/25/26 Draw2-Wibaus park fountain	126,959.35		37762	1000 13 460435	350	101000
3			50,716.22			2510 107 430230	350	101000
4	2197	08/24/26 8" water line repair-Wibaux	3,300.00		37769	2510 107 430230	350	101000
141544	90290S	4253 DOUBLE J CONCRETE & CARPENTRY,	3,559.50					
1	0005	08/24/26 2301 Pleasant ADA	3,559.50		37761	2510 107 430235	230	101000
141545	90291S	4464 GREAT WEST ENGINEERING	6,718.55					
1	40536	08/19/26 Storm PER	5,374.84		37755	2510 107 430235	350	101000
2		08/19/26	1,343.71			2520 108 430235	350	101000
141546	90292S	4109 CHS-FARMERS ELEVATOR	28.00					
1	103870	08/17/26 Grease for EQ	28.00		37757	1000 13 460433	231	101000
141547	90293S	4026 JACKSON CONTRACTOR GROUP INC	254,884.18					
1	PayApp12	06/24/26 Fire Dept Pay App 12	254,884.18		35200	4010 501 420460	950 8	101050
141548	90294S	771 DEPT OF REVENUE	2,574.58					
1	PayApp12	06/24/26 FD 1% Gross receipt	2,574.58		37577	4010 501 420460	950 8	101050
141549	90295S	4384 BROSZ ENGINEERING INC	8,557.50					
1	MC44808U	08/05/26 Fire Hydrant Project	8,557.50		36494	4010 501 420460	950 8	101050
141550	90296S	268 MILES CITY SANITATION INC.	74.00					
1	68169470	08/01/26 Police Dept garbage servcs	74.00		37935	1000 5 420140	220	101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 14 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141551	90297S	4113 MONTANA CORRECTIONAL	9,600.00					
1	95850 08/06/26	Fire Dept furniture FFE	9,600.00		36499	4010 501 420460	950 8	101050
141552	90298S	869 EAST MONT COMMUNICATIONS	10,416.00					
1	30574 07/24/26	FD-radio console installation	8,978.00		36496	4010 501 420460	950 8	101050
2	30594 07/28/26	Raido equipment	1,438.00		36497	4010 501 420460	950 8	101050
141553	90299S	4234 GREEN PRO SOLUTIONS	6,464.75					
1	29200 08/17/26	lift station degreaser	3,598.50		37353	5310 32 430690	230	101000
2	29200 08/17/26	Deodorant blocks, control	2,866.25		37353	5310 31 430630	220	101000
141554	90300S	4254 MC ELECTRIC, LLC	3,723.20					
1	8868 08/18/26	repair sludge pump contrl	3,723.20		37352	5210 22 430530	350	101000
141555	90301S	4340 VALLI INFORMATION SYSTEMS	3,143.70					
1	107277 08/18/26	July water/sewer bills	1,571.85		37351	5210 25 430510	320	101000
2	08/18/26		1,571.85			5310 29 430610	320	101000
141556	90302S	147 A+ ELECTRIC MOTOR, INC	13,015.67					
1	6522241 07/28/26	WTP-150hp motor repair	13,015.67		37500	5210 22 430530	350	101000
141557	90303S	1896 HAWKINS, INC	1,851.65					
1	7517780 07/31/26	returned unused chemical	-296.65		37499	5210 80 430540	222	101000
2	7517781 07/31/26	Chlorine 1 ton cylinder	2,148.30		37499	5210 80 430540	222	101000
141558	90304S	902 ENERGY LABORATORIES INC	2,616.00					
1	802131 07/31/26	bacteriological tests-wwtp	190.00		37354	5210 80 430540	352	101000
2	803923 08/07/26		190.00		37354	5210 80 430540	352	101000
3	806344 08/18/26		152.00		37354	5210 80 430540	352	101000
4	806998 08/20/26		190.00		37354	5210 80 430540	352	101000
5	806342 08/18/26	Nutrient test -wwtp	134.00		37354	5310 33 430640	352	101000
6	808479 08/26/26	Toxicity test - wwtp	1,760.00		37354	5310 33 430640	352	101000
141559	90305S	4549 FARONICS TECHNOLOGIES USA, INC	504.00					
1	00272510mc 08/19/26	compumter management	504.00		37978	2220 16 460100	350	101000
141560	90306S	286 STANLEY CHIROPRACTIC OFFICE	610.00					
1	08082026 08/25/26	Decker screening	35.00		37765	6040 910 430220	220	101000
2		Ferrell & goodsell cdl	168.00			2510 107 430220	220	101000
3			42.00			2520 108 430220	220	101000
4		Johnson CDL	52.50			5210 23 430550	220	101000
5			52.50			5310 31 430630	220	101000
6		Kinsey & Stone cdl, screening	155.00			1000 13 460433	220	101000
7		Langkau-CDL	105.00		2085	5610 87 430300	350	101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 15 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141561	90307S	771 DEPT OF REVENUE	27.92								
1	PayApp1	08/27/26 NORpac 1% gross recpt	27.92		37356	5210	22	430530	360		101000
141562	90308S	4550 NORPAC SHEET METAL INC	2,764.50								
1	PayApp1	08/26/26 WTP Heater replacement	2,764.50		37355	5210	22	430530	360		101000
141564	90309S	671 CUSTER COUNTY TREASURER	1,950.00								
1	09012026	09/01/26 RSVP-oct,nov,dec 26 lease	1,950.00		36398	2985	15	450340	530		101000
141565	90310S	4162 CROSS PETROLEUM SERVICE	684.96								
1	147435	08/25/26 aviation 20W-50	684.96		2079	5610	87	430300	250		101000
141566	90311S	4495 Breakpoint Industries Inc	60.00								
1	1729	08/26/26 rock chip repair AC vehicle	60.00		37939	1000	5	420140	366		101000
141567	90312S	999999 MATT ROBB	74.64								
	July and Aug 26										
1	08062026	08/06/26 Jul,Aug 26 phone reimburse	74.64		37937	1000	5	420140	220		101000
141568	90313S	288 MILES CITY AREA CHAMBER OF	89.82								
1	7125341	08/25/26 RSVP bulk mailing	89.82		36399	2985	15	450340	311		101000
141569	90314S	999999 MILES CITY SADDLERY	13,648.43								
1	08272026	06/26/26 alley parking TIFD award	13,648.43		37578	2310	11	460466	730		101000
141570	90315S	2903 TIRE-RAMA	865.96								
1	106-28033	08/27/26 Tires for A.C vehicle	839.96		37941	1000	5	420140	366		101000
2	106-27812	08/19/26 FD-building move nail in	26.00		36498	4010	501	420460	950		101000
141571	90316S	4541 INTERNATIONAL CODE COUNCIL	1,600.00								
1	1002324973	08/03/26 sprinkler review	1,300.00		36779	2394	18	420531	350		101000
2	1002322615	07/29/26 mechanical review	300.00		36779	2394	18	420531	350		101000
141572	90317S	4551 VALLEY PLUMBING, HEATING AND	146.45								
1	1594	08/24/26 urinal repair	146.45*		2080	5610	87	430300	367		101000
141573	90318S	4426 APG YELLOWSTONE NEWS	883.95								
1	761210	08/04/26 intent to lease	398.02			1000	36	411020	331		101000
2	770458	08/13/26 zoning public hearing	140.66		37748	1000	36	411020	331		101000
3	772104	08/20/26 FP legal-Transco	90.64		37756	1000	201	431200	331		101000
4	772108	08/20/26 FP-legal 823 yellwestone	90.64		37756	1000	201	431200	331		101000
5	772106	08/20/26 legal-zone meet 9/16	90.00		37756	1000	36	411020	331		101000
6	774379	08/27/26 vacate front st-leg ad	73.99		37770	2520	108	430220	331		101000

09/03/26
10:41:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 8/26

Page: 16 of 18
Report ID: AP100

Stockman Bank
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141574	90319S	4545 OLD SCHOOL CONCRETE LLC	4,461.00					
1	09012026	09/01/26 803 N Mt ADA	4,461.00		37772	2510 107 430235	230	101000
141577	90320S	999999 MED-TECH RESOURCES	288.88					
1	160456	07/27/26 Megamover Trasfer chair	288.88		36487	5510 10 420730	222	101000
141578	90321S	4104 BILLINGS CLINIC OCCUPATIONAL	900.00					
1	313EM1124	07/09/26 Exam-Tretheway	450.00		37001	1000 7 420460	350	101000
2	307EM1124	07/09/26 Exam-Harbaugh	450.00		37001	1000 7 420460	350	101000
141579	90322S	2847 STEADMANS ACE HARDWARE	72.97					
1	697904	07/25/26 appliance parts for hookup	72.97		37002	4010 501 420460	950 8	101050
# of Claims 96 Total:			1,545,331.33					
Total Electronic Claims			725,212.36	Total Non-Electronic Claims		820,118.97		

09/03/26
10:41:31

CITY OF MILES CITY
Fund Summary for Claims
For the Accounting Period: 8/26

Page: 17 of 18
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	441,716.18
2220 LIBRARY	
101000 Cash - Operating	14,612.62
2310 TIFD-Downtown	
101000 Cash - Operating	13,864.53
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	5,384.84
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	13,306.12
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,696.40
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	59.23
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	690.35
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	595.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	457.50
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	38.13
2510 STR MAINT DIST #204	
101000 Cash - Operating	184,412.91
2520 STR MAINT DIST #205	
101000 Cash - Operating	19,423.90
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)	
101000 Cash - Operating	83.48
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	1,481.75
2880 LIBRARY GRANTS	
101000 Cash - Operating	2,084.96
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	3,712.09
101004 RSVP Non-Federal Cash Operating-Custer	989.30
3670 SID 211	
101000 Cash - Operating	2,495.23
4010 Fire Dept Captial Imprvmt Fund	
101000 Cash - Operating	26.00
101050 CASH-FD Building Bond	287,749.83
4060 CAPITAL IMPROV-PUBLIC WORKS	
101000 Cash - Operating	38,680.50
5210 WATER UTILITY	
101000 Cash - Operating	118,741.82
102270 Cash - Curb Stop Replacement Fee	9.99
5310 SEWER UTILITY	
101000 Cash - Operating	164,153.15
5510 AMBULANCE FUND	
101000 Cash - Operating	39,828.04
5610 AIRPORT OPERATING	
101000 Cash - Operating	162,637.64
6040 PUBLIC WORKS	
101000 Cash - Operating	7,739.88

Fund/Account	Amount
7910 PAYROLL FUND	
101000 Cash - Operating	366.20
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	18,293.76
Total:	1,545,331.33