

05/01/26
11:03:42

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/26

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* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
140663	89816S 4506 SIMPLIVERIFIED LLC		200.00					
1	76895 12/01/25 Background ck WTP emp		40.00		36986	5210 22 430530	350	101000
2			40.00			5310 33 430640	350	101000
3	76895 12/01/25 background ck PUDS 2 emps		60.00		36986	5210 23 430550	350	101000
4			60.00			5310 31 430630	350	101000
140848	-98872E 4519 CITY OF MILES CITY-UTILITIES		2,102.88					
1	FEB & MAR 03/01/26 CITY WTR/SWR CHARGES/PAYMEN		77.85			1000 7 420460	342	101000
2	CITY WTR/SWR CHARGES/PAYMENTS		93.33*			1000 7 420460	343	101000
3	CITY WTR/SWR CHARGES/PAYMENTS		49.77			5510 10 420730	342	101000
4	CITY WTR/SWR CHARGES/PAYMENTS		59.67*			5510 10 420730	343	101000
5	CITY WTR/SWR CHARGES/PAYMENTS		127.62			1000 8 411230	342	101000
6	CITY WTR/SWR CHARGES/PAYMENTS		153.00			1000 8 411230	343	101000
7	CITY WTR/SWR CHARGES/PAYMENTS		92.44			1000 5 420140	342	101000
8	CITY WTR/SWR CHARGES/PAYMENTS		69.32			1000 5 420140	343	101000
9	CITY WTR/SWR CHARGES/PAYMENTS		425.68			1000 13 460433	342	101000
10	CITY WTR/SWR CHARGES/PAYMENTS		100.40			1000 13 460433	343	101000
11	CITY WTR/SWR CHARGES/PAYMENTS		51.60			1000 21 440600	342	101000
12	CITY WTR/SWR CHARGES/PAYMENTS		60.98			1000 21 440600	343	101000
15	CITY WTR/SWR CHARGES/PAYMENTS		52.58			2220 16 460100	342	101000
16	CITY WTR/SWR CHARGES/PAYMENTS		62.20			2220 16 460100	343	101000
18	CITY WTR/SWR CHARGES/PAYMENTS		88.00			5310 33 430640	342	101000
20	CITY WTR/SWR CHARGES/PAYMENTS		248.26*			6040 910 430220	342	101000
21	CITY WTR/SWR CHARGES/PAYMENTS		290.18*			6040 910 430220	343	101000
140860	89821S 999999 KEN STEIN		293.55					
	2026 Spring Judge Conf Billings MT							
1	travel 03/02/26 travel advancement		210.25		34833	1000 6 410300	370	101000
2	meals 03/02/26 meals advancement		83.30		34833	1000 6 410300	380	101000
140863	89827S 4417 GEOPLAND		10,141.50					
1	MC26-01 03/03/26 Plannning Srvcs-Jan/Feb 26		10,141.50		36336	1000 36 411020	350	101000
140868	89828S 4465 LITTLE BIRDIES CLEANING		1,080.00					
1	024 03/05/26 Library-Feb 26 cleaning		1,080.00		36887	2220 16 460100	360	101000
140927	89829S 2910 TONGUE RIVER ELECTRIC		829.13					
1	FebMarbill 03/28/26 Southgate Lighting		595.00		RECURR	2450 51 430263	341	101000
2	FebMarbill 03/25/26 Government Hill		56.00		37806	2850 105 420140	341	101000
3	FebMarbill 03/25/26 Mildred Tower		178.13		37806	2850 105 420140	341	101000

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140928	89830S	975 FIREMANS FUND	2,190.00					
1	04082026 04/08/26 4th Qtr allotment + new hire		2,190.00*		36425	1000 7 420460	211	101000
140929	89831S	1737 MC AREA SOLID WASTE DISTRICT	12.00					
1	144358 02/18/26 Puds/PW demo/fill		6.75		36562	5310 31 430630	220	101000
2	145075 03/05/26 Streets/demo		4.20*		37609	2510 107 430220	346	101000
3			1.05*			2520 108 430220	346	101000
140930	89832S	671 CUSTER COUNTY TREASURER	2,785.09					
1	rentlease 04/01/26 Rent RSVP space April, Mar		1,300.00*		36374	2985 15 450330	530	101004
2	03/31/26 Drivers Lic Reinstatement fee		611.22			7452 212500		101000
3	03/31/26 Law enforcement qurtly		873.87			7467 212200		101000
140931	89833S	394 BOSS INC	885.26					
1	859642-0 03/11/26 Finance		143.18		36985	1000 3 410500	320	101000
2	03/11/26		143.18		36985	5210 25 430510	320	101000
3	03/11/26		143.19		36985	5310 29 430610	320	101000
4	860408-0 03/16/26 Police		219.80		37854	1000 5 420140	210	101000
5	856865-0 02/25/26 MC Planning		11.61*		33850	2394 18 420531	220	101000
6	860245-0 03/16/26		5.99		36752	2394 18 420531	214	101000
7	862809-0 03/27/26		22.44		36752	2394 18 420531	214	101000
8	862818-0 03/27/26 Finance		65.29*		36990	1000 3 410500	220	101000
9	03/27/26		65.29			5210 25 430510	220	101000
10	03/27/26		65.29			5310 29 430610	220	101000
140932	89834S	572 VERIZON WIRELESS	1,712.48					
1	6137904491 03/07/26 SIMS cards all agencies		1,199.15		36250	2850 105 420140	350	101000
2	6137904490 03/07/26 MDT fees		320.08		37853	2850 105 420140	345	101000
3	6137904490 03/07/26 Cell phone fees		193.25*		37853	1000 5 420140	220	101000
140933	89835S	498 CENTURY LINK	1,941.84					
1	0321thru04 03/21/26 9-1-1 Phone System		1,941.84		37804	2850 105 420140	345	101000
140934	-98865E	373 MASTERCARD	23,897.47					
1	03/20/26		10.86*			1000 3 410500	220	101000
2	03/20/26		15.40			1000 3 410500	311	101000
3	03/20/26		268.82			1000 5 420140	210	101000
4	03/20/26		2,204.31			1000 5 420140	214	101000
5	03/20/26		44.55*			1000 5 420140	220	101000
6	03/20/26		41.20			1000 5 420140	311	101000
7	03/20/26		364.44			1000 5 420140	370	101000
8	03/20/26		308.51			1000 5 420140	366	101000
9	03/20/26		375.00			1000 5 420140	380	101000
10	03/20/26		328.81			1000 5 420160	210	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
13	03/20/26		438.00			1000 5 420160	380	101000
14	03/20/26		170.00			1000 7 420460	223	101000
15	03/20/26		328.69			1000 7 420460	230	101000
16	03/20/26		1,617.88*			1000 7 420460	370	101000
17	03/20/26		40.48			1000 13 460433	231	101000
18	03/20/26		608.64*			1000 13 460433	360	101000
19	03/20/26		525.89*			1000 13 460433	363	101000
20	03/20/26		50.39			1000 14 460445	230	101000
21	03/20/26		87.42			1000 201 431200	210	101000
22	03/20/26		181.08			2220 16 460100	210	101000
23	03/20/26		74.39			2220 16 460100	311	101000
24	03/20/26		106.83*			2220 16 460100	320	101000
25	03/20/26		215.00			2220 16 460100	380	101000
26	03/20/26		786.42			2220 16 460100	382	101000
27	03/20/26		195.69*			2394 18 420531	220	101000
28	03/20/26		40.00			2394 18 420531	231	101000
30	03/20/26		69.94			2510 107 430220	210	101000
31	03/20/26		137.73			2510 107 430220	220	101000
34	03/20/26		216.90			2510 107 430220	230	101000
36	03/20/26		170.49			2510 107 430220	231	101000
37	03/20/26		729.07			2510 107 430220	363	101000
38	03/20/26		556.20			2510 107 430233	230	101000
39	03/20/26		17.48			2520 108 430220	210	101000
40	03/20/26		34.43			2520 108 430220	220	101000
41	03/20/26		42.62			2520 108 430220	231	101000
42	03/20/26		54.23			2520 108 430220	230	101000
43	03/20/26		182.24			2520 108 430220	363	101000
44	03/20/26		139.05			2520 108 430233	230	101000
46	03/20/26		144.56			2850 105 420140	370	101000
47	03/20/26		157.76			2880 112 460100	382	101000
48	03/20/26		23.67			2985 15 450330	210	101004
49	03/20/26		112.40			2985 15 450330	220	101004
50	03/20/26		123.75*			2985 15 450340	210	101000
51	03/20/26		338.79			2985 15 450340	220	101000
52	03/20/26		1,191.26			4010 501 420460	950	101050
53	03/20/26		29.19			5210 22 430530	210	101000
54	03/20/26		689.99			5210 22 430530	214	101000
55	03/20/26		102.07			5210 22 430530	220	101000
56	03/20/26		112.62			5210 22 430530	230	101000
57	03/20/26		56.57			5210 22 430530	231	101000
59	03/20/26		21.34			5210 22 430530	311	101000
60	03/20/26		25.08			5210 22 430530	334	101000
61	03/20/26		631.75*			5210 22 430530	363	101000
62	03/20/26		93.70*			5210 23 430550	210	101000
63	03/20/26		184.98			5210 23 430550	214	101000

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64	03/20/26		126.85			5210 23 430550	220	101000
65	03/20/26		19.99*			5210 23 430550	226	101000
66	03/20/26		1,019.82			5210 23 430550	230	101000
67	03/20/26		56.00			5210 23 430550	369	101000
68	03/20/26		10.86			5210 25 430510	220	101000
69	03/20/26		29.19			5210 80 430540	210	101000
70	03/20/26		15.99			5210 80 430540	220	101000
73	03/20/26		7.96			5210 80 430540	222	101000
74	03/20/26		112.61			5210 80 430540	230	101000
75	03/20/26		10.87			5310 29 430610	220	101000
76	03/20/26		93.71*			5310 31 430630	210	101000
77	03/20/26		874.98			5310 31 430630	214	101000
78	03/20/26		207.64			5310 31 430630	220	101000
79	03/20/26		19.99*			5310 31 430630	226	101000
80	03/20/26		56.57			5310 31 430630	231	101000
81	03/20/26		631.74			5310 31 430630	363	101000
82	03/20/26		56.00			5310 31 430630	369	101000
85	03/20/26		29.18*			5310 32 430690	210	101000
86	03/20/26		15.99			5310 32 430690	220	101000
87	03/20/26		83.06*			5310 32 430690	230	101000
88	03/20/26		25.08*			5310 32 430690	334	101000
89	03/20/26		102.11*			5310 33 430640	210	101000
90	03/20/26		395.68			5310 33 430640	220	101000
91	03/20/26		256.33			5310 33 430640	230	101000
92	03/20/26		25.09			5310 33 430640	334	101000
93	03/20/26		567.00			5310 33 430640	360	101000
94	03/20/26		226.02			5310 33 430640	363	101000
95	03/20/26		902.71			5510 10 420730	222	101000
96	03/20/26		268.80			5510 10 420730	230	101000
97	03/20/26		319.90			5510 10 420730	364	101000
98	03/20/26		346.00			5510 10 420730	380	101000
99	03/20/26		182.96*			5610 87 430300	220	101000
100	03/20/26		354.56			5610 87 430300	230	101000
101	03/20/26		292.13*			5610 87 430300	334	101000
102	03/20/26		109.22			5610 87 430300	345	101000
103	03/20/26		77.98*			5610 87 430300	363	101000
104	03/20/26		105.88			6040 910 430220	220	101000
105	03/20/26		42.46*			6040 910 430220	363	101000
140935	-98868C	4187 MOFI	1,162.96					
1	03/15/26	Fire Training CTR pmt#83	729.54			1000 7 490500	654	101000
2	03/15/26		433.42			1000 7 490500	655	101000

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140936	89836S 4076	EXPRESS LAUNDRY, LLC COMMERCIAL	238.00					
1	80198 03/17/26	City Hall Rugs	34.50		37602	1000 8 411230	350	101000
2	79431 02/06/26	Dispatch-rug cleaning	10.00		36233	1000 5 420160	220	101000
3	79938 03/03/26	PD-floormats	18.00*		36640	1000 5 420140	360	101000
4	80214 03/17/26	PD-floormats	18.00*		36650	1000 5 420140	360	101000
5	80092 03/11/26	WTP:mop/mat	16.50		36504	5210 80 430540	360	101000
6	80137 03/13/26	WWTP	12.00		36504	5310 33 430640	360	101000
7	80073 03/10/26	Library Rugs	28.00		36891	2220 16 460100	360	101000
8	80342 03/24/26		28.00		36891	2220 16 460100	360	101000
9	80506 03/31/26	PD:floormats	18.00*		37860	1000 5 420140	360	101000
10	80268 03/20/26	shop rugs	20.50*		37615	6040 910 430220	350	101000
11	80485 03/31/26	City Hall Rugs	34.50		37615	1000 8 411230	350	101000
140937	-98862E 1970	MONTANA DAKOTA UTILITIES	44,897.43					
1	03/24/26	GAS/ELECTRIC ~ FD	1,070.29			1000 7 420460	341	101000
2	03/24/26	GAS/ELECTRIC ~ FD	409.67			1000 7 420460	344	101000
3	03/24/26	GAS/ELECTRIC ~ City Hall	234.15			1000 8 411230	341	101000
4	03/24/26	GAS/ELECTRIC ~ City Hall	464.05			1000 8 411230	344	101000
5	03/24/26	GAS/ELECTRIC ~ Parks	604.28			1000 13 460433	341	101000
6	03/24/26	GAS/ELECTRIC ~ Parks	473.13			1000 13 460433	344	101000
7	03/24/26	GAS/ELECTRIC ~ Bath House	95.77			1000 14 460445	341	101000
8	03/24/26	GAS/ELECTRIC ~ Animal Shelter	51.56*			1000 21 440600	341	101000
9	03/24/26	GAS/ELECTRIC ~ Animal Shelter	75.06			1000 21 440600	344	101000
10	03/24/26	GAS/ELECTRIC ~ Library	596.43			2220 16 460100	341	101000
11	03/24/26	GAS/ELECTRIC ~ Library	317.10			2220 16 460100	344	101000
14	03/24/26	GAS/ELECTRIC ~ District 165	4,911.94			2400 46 430263	341	101000
15	03/24/26	GAS/ELECTRIC ~ Rental Fee	8,829.40			2400 46 430263	533	101000
16	03/24/26	GAS/ELECTRIC ~ District 167	693.09			2420 48 430263	341	101000
17	03/24/26	GAS/ELECTRIC ~ Rental Fee	1,062.00			2420 48 430263	533	101000
18	03/24/26	GAS/ELECTRIC ~ District 171	64.78			2430 49 430263	341	101000
19	03/24/26	GAS/ELECTRIC ~ District 172	767.29			2440 50 430263	341	101000
20	03/24/26	GAS/ELECTRIC ~ District 202	143.77			2470 72 430263	341	101000
21	03/24/26	GAS/ELECTRIC ~ Rental Fee	325.90			2470 72 430263	533	101000
22	03/24/26	GAS/ELECTRIC ~ District 173	37.78			2480 47 430263	341	101000
23	03/24/26	GAS/ELECTRIC ~ Sewer Lift	127.36			2510 107 430220	341	101000
28	03/24/26	GAS/ELECTRIC ~ Water Plant	5,509.73			5210 22 430530	341	101000
30	03/24/26	GAS/ELECTRIC ~ Water Plant	514.85			5210 22 430530	344	101000
31	03/24/26	GAS/ELECTRIC ~ Fish & Game	27.13			5210 23 430550	341	101000
32	03/24/26	GAS/ELECTRIC ~ Fish & Game	55.82			5210 23 430550	344	101000
33	03/24/26	GAS/ELECTRIC ~ Fish & Game	27.14			5310 31 430630	341	101000
34	03/24/26	GAS/ELECTRIC ~ Fish & Game	55.83			5310 31 430630	344	101000
35	03/24/26	GAS/ELECTRIC ~ Sewer Lift	2,311.59			5310 32 430690	341	101000
36	03/24/26	GAS/ELECTRIC ~ Sewer Lift	172.76			5310 32 430690	344	101000
38	03/24/26	GAS/ELECTRIC ~ Ambulance	684.28			5510 10 420730	341	101000

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39	03/24/26	GAS/ELECTRIC ~ Ambulance	261.92			5510 10 420730	344	101000
42	03/24/26	GAS/ELECTRIC ~ Shop	421.11			6040 910 430220	341	101000
43	03/24/26	GAS/ELECTRIC ~ Shop	320.37			6040 910 430220	344	101000
44	03/24/26	FISH & GAME ~ ELECTRIC	43.43			2510 107 430220	341	101000
45	03/24/26	FISH & GAME ~ ELECTRIC	89.32			2510 107 430220	344	101000
46	03/24/26	FISH & GAME ~ ELECTRIC	10.86			2520 108 430220	341	101000
47	03/24/26	FISH & GAME ~ ELECTRIC	22.33			2520 108 430220	344	101000
50	03/24/26	Airport Electric	1,133.12			5610 87 430300	341	101000
51	03/24/26	Airport Gas	1,162.72			5610 87 430300	344	101000
54	03/24/26	N Daly Sewer Treatment Plant	9,519.41			5310 33 430640	341	101000
55	03/24/26	New PD-419 N 7th Gallery	386.72			1000 5 420140	341	101000
56	03/24/26	New PD-419 N 7th Gallery	651.81			1000 5 420140	344	101000
57	03/24/26	Temp-FD construction	160.38			4010 501 420460	950	101050
140938	89837S	4034 STEVE RICE	75.00					
		Jan, Feb, Mar 2026						
1	03/31/26	Police Commission	75.00			1000 5 420140	350	101000
140939	89838S	371 GENERAL DISTRIBUTING CO.	63.09					
1	1620651	03/31/26 Nitrous March 26	63.09		36416	5510 10 420730	222	101000
140940	89839S	4233 BLAYNE WATTS	75.00					
		Jan, FEB, Mar 26						
1	03/31/26	Police Commission Quarterly Pa	75.00			1000 5 420140	350	101000
140941	89840S	4324 DONALD NEESE	25.00					
		Jan, Feb, Mar 26						
1	03/22/26	Police Commission Quarterly Pa	25.00			1000 5 420140	350	101000
140943	89841S	4386 KIMBERLY MEES	750.00					
1	03/26/26	March 2026-pd cleaing	750.00		37857	1000 5 420140	350	101000
140944	89842S	4429 RICE & MARTIN, P.C.	100.00					
1	03/24/26	Law Library Prof Services	100.00		RECURR	1000 4 411100	350	101000
140945	-98869C	4466 Pintler	3,539.37					
		AUTOPAY Don't submit to ACH/BANK						
1	2629	03/17/26 Feb 2026 Ambulance Billing	3,449.74			5510 10 420730	350	101000
2	bkstment	03/02/26 merchant srvc fees	89.63			5510 10 420730	350	101000

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140946	89817S 4047 SAFEGUARD BUSINESS SYSTEMS		454.45					
1	9009942244 02/05/26 claims checks		151.48		36984	1000 3 410500	320	101000
2	02/05/26		151.48			5210 25 430510	320	101000
3	02/05/26		151.49			5310 29 430610	320	101000
140947	89818S 1941 LOCAL GOVERNMENT CENTER-MSU		150.00					
1	INV2713 03/12/26 Budget workshop		100.00*		35185	1000 1 410200	370	101000
2	INV2713 03/12/26 Virtual Municipal Training		50.00		35185	1000 2 410100	380	101000
140948	89843S 316 DATA IMAGING SYSTEMS, INC		2,079.00					
1	18567 03/26/26 Finance General		185.43			1000 3 410500	360	101000
2	03/26/26 Finance & Administration Water		116.04			5210 25 430510	360	101000
3	03/26/26 Finance & Administration Sewer		116.05			5310 29 430610	360	101000
4	03/26/26 Mayor		61.81			1000 1 410200	360	101000
5	03/26/26 Planning & Community Services		61.81			1000 36 411020	360	101000
6	03/26/26 Public Utilities Water		133.51			5210 23 430550	360	101000
7	03/26/26 Public Utilities Sewer		133.51			5310 31 430630	360	101000
8	03/26/26 Public Works Maint 204		87.77*			2510 107 430220	360	101000
9	03/26/26 Public Works Maint 205		46.98*			2520 108 430220	360	101000
10	03/26/26 Treasurer		61.80			1000 9 410540	360	101000
11	03/26/26 TIF		61.80			2310 11 460462	360	101000
12	03/26/26 Building Inspector		133.49*			2394 18 420531	360	101000
13	18477 03/11/26 IT Computer issues-PD		879.00		36648	1000 5 420140	350	101000
140949	89815S 1721 MID RIVERS TELEPHONE CORP		1,937.23					
3	03/01/26 LIBRARY		163.55		36885	2220 16 460100	345	101000
4	03/01/26		60.00		36885	2220 16 460100	347	101000
6	03/01/26 911 EMERGENCY		480.19		36244	2850 105 420140	345	101000
7	03/01/26 911 Emergency line 2		475.18		36243	2850 105 420140	341	101000
8	03/01/26 RSVP-internet		73.04		363663	2985 15 450340	345	101000
9	03/01/26 AIRPORT		57.52		2016	5610 87 430300	345	101000
11	03/01/26		60.00		2016	5610 87 430300	347	101000
14	03/01/26 FINANCE		38.15*			1000 3 410500	347	101000
17	POLICE		38.22			1000 5 420140	347	101000
18	03/01/26 PD/DISPATCH		70.96			1000 5 420160	345	101000
20	FIRE		38.22			1000 7 420460	347	101000
22	PARK DEPT		38.22			1000 13 460433	347	101000
24	ANIMAL CONTROL		38.22			1000 21 440600	347	101000
26	WATER PLANT		38.22			5210 22 430530	347	101000
27	WATER LINES		38.22			5210 23 430550	347	101000
28	WATER ADMINISTRATION		38.22			5210 25 430510	347	101000
29	WASTEWATER ADMIN		38.22			5310 29 430610	347	101000
30	SEWER LINES		38.22*			5310 31 430630	347	101000
31	WASTEWATER TRMTNT PLT		38.22			5310 33 430640	347	101000

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32	03/01/26	AMBULANCE	38.22			5510 10 420730	347	101000	
33	03/01/26	CITY SHOP	38.22			6040 910 430220	347	101000	
140950	89823S 4487	RANGE	2,205.50						
1	03/01/26	MAYOR	57.75			1000 1 410200	345	101000	
2		FINANCE/ADMIN	134.08			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	94.34		35274	2985 15 450340	345	101000	
14		AMBULANCE	242.27			5510 10 420730	345	101000	
15		FIRE	423.93			1000 7 420460	345	101000	
16		POLICE DEPT	228.50		35926	1000 5 420140	345	101000	
17		ANIMAL CONTROL	12.50		35926	1000 21 440600	345	101000	
18		CITYSHOP	140.00		35976	6040 910 430220	345	101000	
23		WATERPLANT	121.00		35867	5210 22 430530	345	101000	
24		WASTE WATER	46.00		35867	5310 33 430640	345	101000	
140951	89844S 4013	GCS BILLINGS	121.87						
1	4721 02/28/26	Feb-2026 collections	121.87		36410	5510 10 420730	350	101000	
140952	89845S 4308	SDI ARCHITECTS & DESIGN	15,580.00						
1	2025026006 02/28/26	Connors stadium bid/design	4,475.00*		36338	1000 13 460436	230	101000	
2	2026001GA0 02/28/26	Library-grant administrati	300.00		36886	2220 16 460100	350	101000	
3	2026003-00 02/28/26	WTP-reroof architect srvs	4,785.00		36559	5210 22 430530	360	101000	
4	2025026007 03/31/26	Connors-admin costs	3,320.00*		37623	1000 13 460436	230	101000	
5	2026003002 04/04/26	WTP-reroof prof srvc	2,700.00		36576	5210 22 430530	350	101000	
140953	-98864E 4491	VANCO	69.10						
	**run ACH only through BMS								
1	16087948 03/02/26	February 26 portal fees	34.55*		36560	5210 25 430510	350	101000	
2			34.55*			5310 29 430610	350	101000	

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140954	-98860C 3292 WESTERN PEAKS LOGISTICS LLC		1,053.79					
1	1269WPL779 02/07/26 WTP-energy labs delivery		52.89		36947	5310 33 430640	352	101000
2	1269WPL783 02/21/26		211.55		36947	5210 80 430540	352	101000
3	YNZ63025 10/15/25 June unpaid bill-library		289.30*		36888	2880 39 460100	311	101000
4	1284WPL785 03/12/26 Feb 2026 courier-library		500.05*		36888	2880 39 460100	311	101000
140955	89846S 700 CUSTER COUNTY WATER & SEWER		19,566.59					
1	trial32620 03/29/26 CCWSD Water/Sewer Collecti		19,566.59		700	7980 211020		101000
140956	-98870C 523 CITY SERVICE, INC.		1,226.73					
1	W283550 03/03/26 5000 gal truck loan #55 pmt		1,198.90		RECURR	5610 87 490500	650	101000
2	W283550 03/03/26 5000 gal truck int #51 pmt		27.83*			5610 87 490500	651	101000
140957	-98866E 4360 ALLEGIANCE BENEFIT PLAN MGMT		102.50					
1	800614 02/28/26 Feb 26 HSA/FSA admin fees		34.16		36983	1000 5 420140	143	101000
2	800614 02/28/26		34.17			2510 107 430220	143	101000
3	800614 02/28/26		34.17			5210 22 430530	143	101000
140958	89847S 2710 SELBYS		1,460.71					
1	9006587-00 03/12/26 paper for Plotter		80.53		36345	1000 201 431200	220	101000
2	03/12/26		64.42			2510 107 430220	220	101000
3	03/12/26		16.11			2520 108 430220	220	101000
4	03/12/26		40.26			5210 23 430550	220	101000
5	03/12/26		40.26			5310 31 430630	220	101000
6	9006631-00 04/03/26 Ink for Plotter		390.11		37624	2510 107 430220	210	101000
7	04/03/26		97.53			2520 108 430220	210	101000
8	04/03/26		243.83*			5210 23 430550	210	101000
9	04/03/26		243.83*			5310 31 430630	210	101000
10	04/03/26		243.83			1000 201 431200	210	101000
140959	-98867C 1921 MONTANA MUNICIPAL INTERLOCAL		315.66					
	pay ACH on bank side too							
1	458572 03/01/26 March 2026 retiree premiums		315.66		36980	1000 362022		101000
140960	89848S 292 NAXIN SAFETY		465.90					
1	7120 03/09/26 wwtp-medical supplies		238.40		36501	5210 80 430540	222	101000
2	7119 03/09/26 wtp-medical supplies		227.50		36501	5310 33 430640	222	101000
140998	-98859C 4440 ODRA LLC		1,001.19					
1	21608 03/09/26 PW-#44 parts sweeper		800.95		36340	2510 107 430220	363	101000
2			200.24			2520 108 430220	363	101000

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140999	-98858C 1407	KLJ ENGINEERING LLC	30,572.00					
1	12881 03/05/26	Darling ADD project	3,214.53		36342	5210 23 430550	357	101000
2			1,461.15			5310 31 430630	357	101000
3			5,065.32			2510 107 430236	350	101000
4	13862 03/16/26	Yellowstone Levee Phse 1	20,831.00		37603	1000 201 431200	350	3 101000
141000	89849S 429	BNSF RAILWAY COMPANY	451.52					
1	26002721 03/02/26	permit for lease drainage ca	451.52		36343	2510 107 430220	532	101000
141001	89824S 999999	ED KANDUCH	3,729.92					
		*used personal credit card						
1	126497244 03/01/26	FD-tvs/mounts/washer/dryer	3,729.92		36403	4010 501 420460	950	101050
141002	89850S 636	CRIDCO, LLC	90.00					
1	68570 03/05/26	Airport-RO filter replacemnt	90.00		2024	5610 87 430300	230	101000
141003	89851S 2847	STEADMANS ACE HARDWARE	29.97					
1	679583 02/23/26	Airport-rust spray	9.99		2023	5610 87 430300	230	101000
2	678644 02/13/26	Airport-rust spray	19.98		2023	5610 87 430300	230	101000
141004	-98857C 4003	SHI INTERNATIONAL CORP	328.00					
1	B20703827 01/15/26	PD-2024 Windows ESD softwar	328.00		36642	1000 5 420140	210	101000
141005	89852S 999999	GRANT & TRACEY PETERSON	700.00					
1	02/27/26	Mildred Land Lease	700.00*		36242	2850 105 420140	220	101000
141006	-98856C 523	CITY SERVICE, INC.	53,071.79					
1	916315 03/06/26	4801 gallons fuel-airport	20,616.89		2025	5610 87 430300	237	101000
2	916336 03/09/26	10000 jet a+ airport	32,454.90		2027	5610 87 430300	237	101000
141007	89853S 4521	PRAIRIE PLUMBING LLC	462.00					
1	3934 02/27/26	24 S Merriam, repair srvc	462.00		36561	5310 31 430630	360	101000
141008	89854S 979	FIREMANS COMPANY	2,225.80					
1	18820 03/02/26	extinguisher inspection &	421.02*		36334	6040 910 430220	350	101000
2		recharge shop	210.51			5210 23 430550	350	101000
3			210.51			5310 31 430630	350	101000
4			336.81			2510 107 430220	350	101000
5			84.20			2520 108 430220	350	101000
6	18821 03/02/26	City Hall-fire ex insp	962.75			1000 8 411230	360	101000

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141009	89855S 4139	BILLINGS PRECAST	13,300.00					
1	76110 01/14/26	Storm Draws-street dept	11,600.00		36333	2510 107 430235	230	101000
2	76561 04/01/26	30"x48"barrel-streets	700.00		37622	2510 107 430235	230	101000
3	76561 04/01/26	24"x48"barrel-PUDS	500.00		37622	5210 23 430550	230	101000
4	76561 04/01/26	48"x48"cones/step PUDS	500.00		37622	5310 31 430630	230	101000
141010	89856S 4479	SAFEbuilt	3,705.00					
1	3402349 02/28/26	Permit-910 N Lake/2300 wilson	1,991.25		36751	2394 18 420531	350	101000
2	3609033 03/31/26	Permit-713 S Haynes	453.75*		36756	2394 18 420531	220	101000
3	3609033 03/31/26	Permit-2600 Wilson Street	1,260.00*		36756	2394 18 420531	220	101000
141011	89857S 2510	QUAD K SUPPLY	48.00					
1	75522 03/09/26	bathroom cleaner/PD	48.00*		36646	1000 5 420140	220	101000
141012	89858S 2865	DEPT OF ENVIRONMENTAL QUALITY	4,500.00					
1	5L2600852 03/03/26	Annual Fee 2025-airport	1,500.00*		2026	5610 87 430300	334	101000
2	5L2601294 03/03/26	WWTP-annual fee 2025	3,000.00		36563	5310 33 430640	350	101000
141013	-98855C 4480	ADVANCED PUMP & EQUIPMENT INC	8,693.83					
1	17553 02/26/26	alarm/scada for lift stations	8,693.83*		36949	5310 32 430690	230	101000
141014	89859S 4171	FERGUSON WATERWORKS #1701	6,107.50					
2	952276 03/13/26	Meter Radios	5,727.43		36565	5210 23 430550	214	101000
3	948566 03/30/26	5/8 meter repair parts	380.07		36570	5210 23 430550	230	101000
141015	-98854C 4010	FELT MARTIN P.C.	787.50					
1	12766 03/19/26	legal consulting	787.50*		36987	1000 3 411101	350	101000
141016	89860S 999999	CHRIS FETTY	88.20					
1	conference meal allowance -mcpd trainging		88.20		36649	1000 5 420140	370	101000
141017	89861S 2322	OLNESS & ASSOCIATES PC CPA'S	4,550.00					
1	102202 03/01/26	Treasurer assist	4,550.00*		36705	1000 9 410540	350	101000
141018	89862S 268	MILES CITY SANITATION INC.	3,899.60					
1	63167554 03/01/26	PD-garbage srvcs	37.00*		36643	1000 5 420140	220	101000
2	62X00123 02/28/26	FD-dump/demo servcs	1,050.80		36407	4010 501 420460	950 8	101050
3	63X00126 03/31/26	FD-dump/demo servcs	1,480.80		36423	4010 501 420460	950 8	101050
4	0401-03202 04/30/26	Airport-yrly servces	1,331.00*		2038	5610 87 430300	220	101000

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141019	89863S 2125 MONTANA RURAL WATER SYSTEMS		400.00					
1	INV1096 03/04/26 annual membership fees		200.00		36564	5210 23 430550	334	101000
2			200.00			5310 31 430630	334	101000
141020	89820S 1941 LOCAL GOVERNMENT CENTER-MSU		4,400.40					
1	INV2719 03/13/26 Library-Regional Board traini		4,000.00*		36889	2880 41 460100	380	101000
2	Travel expenses		400.40			2880 41 460100	370	101000
141021	89864S 1120 C & J ELECTRIC		4,862.00					
1	8930 02/02/26 tennis court pole removal		110.00*		36348	1000 13 460433	360	101000
2	7909 02/09/26 pump#2 overload repair-wtp		110.00		36503	5310 33 430640	360	101000
3	8981 02/12/26 WWTP-ball valve		165.00		36503	5310 33 430640	360	101000
4	8918 04/07/26 replace pole/lights-tennis crt		4,477.00*		37626	1000 13 460433	360	101000
141022	-98853C 4130 IBS, Inc.		438.92					
1	901065-1 03/13/26 shop supplies/PU/PW		117.05		36347	2510 107 430220	220	101000
2			29.26			2520 108 430220	220	101000
3			73.15			5210 23 430550	220	101000
4	898752-2 03/13/26 shop supplioe PU/PW		73.15		36347	5310 31 430630	220	101000
5			146.31			6040 910 430220	220	101000
141023	89865S 999999 ALLDATA		1,500.00					
1	INVC058165 07/14/26 repair manuals for equipmtn		600.00*		36346	2510 107 430220	330	101000
2			150.00*			2520 108 430220	330	101000
3			375.00			5210 23 430550	330	101000
4			375.00			5310 31 430630	330	101000
141024	89866S 2560 REGAN PLUMBING & HEATING		195.79					
1	222-19074 03/04/26 bushing for bulk tank/airpo		89.95		2028	5610 87 430300	230	101000
2	222-19080 03/04/26 Parks-vacuum breaker		20.41*		36350	1000 13 460433	220	101000
3	222-19180 04/01/26 parks-supplies		85.43		37628	1000 13 460433	214	101000
141025	89867S 4373 BIG STATE INDUSTRIAL SUPPLY INC		297.87					
1	1626805 03/09/26 handcleaner/wipes WTP		297.87		36505	5210 80 430540	230	101000
141026	89868S 1896 HAWKINS, INC		40.00					
1	7361943 03/15/26 WWTP-demmurage		30.00		36502	5310 33 430640	222	101000
2	7360757 03/15/26 WTP-demmurage		10.00		36502	5210 80 430540	222	101000

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141027	89869S 999999	JARED DEVAULT	125.54					
1	march26 03/01/26	cell phone reimbursment	37.34*		36647	1000 5 420140	220	101000
2	request 03/10/26	Meals for Justice conference	88.20		37851	1000 5 420140	370	101000
141028	89870S 4357	MCCONE ELECTRIC CO-OP INC	136.69					
1	JanFeb26 02/28/26	sheep tower-911	136.69		36249	2850 105 420140	341	101000
141029	89871S 4217	CENTRAL SQUARE TECHNOLOGIES	480.00					
1	458930 03/06/26	4 Field Opps licenses-dispatch	480.00		36248	2850 105 420140	941	101000
141030	89872S 4428	A & I DISTRIBUTORS	101.89					
1	57447-00 02/19/26	15W40 synthetic blnd oil-str	40.76		37604	2510 107 430220	231	101000
2			10.19			2520 108 430220	231	101000
3			25.47			5210 23 430550	231	101000
4			25.47			5310 31 430630	231	101000
141031	89873S 1361	INTERSTATE ENGINEERING	14,949.05					
1	61047 03/11/26	N 7th St Project	9,367.77		37601	5210 23 430550	357	101000
2			1,715.23			5310 31 430630	357	101000
3			2,111.05			2510 107 430220	350	101000
4	61064 03/11/26	Wibaux Fountain Project	1,755.00		37601	2510 107 430230	350 12	101000
141032	-98863C 4019	WEX BANK	6,076.26					
1	110995855 02/28/26	fuel-Parks	139.13		36328	1000 13 460433	231	101000
2	110995855 02/28/26	fuel-P Works	1,365.03		36328	2510 107 430220	231	101000
3			341.26			2520 108 430220	231	101000
4	110995855 02/28/26	fuel-Shop	200.27		36328	6040 910 430220	231	101000
5	1100995855 02/28/26	fuel-WWTP	29.75		36948	5210 22 430530	231	101000
6			29.75*			5210 80 430540	231	101000
7			29.75			5310 32 430690	231	101000
8			148.78			5310 33 430640	231	101000
9	1100995855 02/28/26	fuel-Fire	229.33		36404	1000 7 420460	231	101000
10	1100995855 02/28/26	fuel-Amb	321.84		36404	5510 10 420730	231	101000
11	1100995855 02/28/26	fuel-MCPD	1,980.14		36641	1000 5 420140	231	101000
12	1100995855 02/28/26	fuel-Animal control	80.98		36641	1000 21 440600	231	101000
13	1100995855 02/28/26	fuel-dispatch	134.73		36246	2850 105 420140	231	101000
14	1100995855 02/28/26	fuel-PUD	459.22		36558	5210 23 430550	231	101000
15			459.23			5310 31 430630	231	101000
16	1100999585 02/28/26	fuel-airport	127.07		2017	5610 87 430300	231	101000

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141033	89819S 999999	MARA LOVETT	81.15					
	Mayor called Mara Lovett to come to City Hall on a Saturday to get the 2 New PD officers paperwork to be filled out							
1	rquest 01/31/26	3 hrs help w/mayor 2 new PDs	81.15*		36988	1000 1 410200	220	101000
141034	89874S 999999	MICHAEL MORRIS	88.20					
	Childrens Justice Conference, Billings MT 3/10-3/12/26							
1	request 03/25/26	meal reimbursement-PD	88.20		37855	1000 5 420140	370	101000
141035	89875S 4346	MOUNTAIN ALARM	48.98					
1	8050037 04/01/26	monthly alarm monitoring	48.98*		37852	1000 5 420140	220	101000
141036	89822S 999999	CHRIS A GRENZ	875.80					
	travel from MC-Livingston , Livingston-MC and MC-Helena, Helena-MC							
1	fuelreques 03/01/26	fuel reimbursement	875.80*		36989	1000 1 410200	370	101000
141037	89876S 999999	GAIL KREZELAK	707.84					
	MJC & MCCA 2026 spring conference							
1	03/26/26	Meal reimbursement-court clrk	127.40		34834	1000 6 410300	380	101000
2	03/26/26	Fuel reimbursement-court clrk	580.44		34834	1000 6 410300	370	101000
141038	89877S 1936	L.G.S.B. ~ STATE TREASURER	250.00					
1	5325 03/09/26	AFR late filing fee-3/26 4322	83.33		35186	1000 3 410500	350	101000
2			83.33*			5210 25 430510	350	101000
3			83.34*			5310 29 430610	350	101000
141039	89878S 999999	CINDY ERICKSON	889.65					
	travel from MC-Helena, Helena-MC Americorps meetings							
1	03/10/26	travel reimbursement RSVP	889.65		36367	2985 15 450340	370	101000
141040	89879S 999999	MILES CITY JOB SERVICE	65.00					
1	0100 03/19/26	Booth Rent-FD	39.65		36411	1000 7 420460	330	101000
2			25.35			5510 10 420730	330	101000
141041	89880S 4189	L.N. CURTIS AND SONS	11,937.44					
1	INV1046778 03/11/26	FD-boots	670.32		36408	1000 7 420460	226	101000
2	INV1048566 03/16/26	FD-helmets	1,036.16		36412	1000 7 420460	226	101000
3	INV1049835 03/19/26	FD-turnouts	8,545.54		36413	1000 7 420460	226	101000
4	INV1049701 03/18/26	battery kit hurst	1,685.42		36414	1000 7 420460	214	101000

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141042	-98861C 2537 RDO EQUIPMENT CO		1,952.72					
1	P5739912 03/26/26 Plow Nose guard		1,562.18		37607	2510 107 430220	363	101000
2			390.54			2520 108 430220	363	101000
141043	89881S 999999 TOM SPEELMON		92.40					
1	conference 03/26/26 travel reimbursement PUD		46.20		36567	5210 23 430550	370	101000
2	03/26/26 meal reimbursement		46.20			5310 31 430630	370	101000
141044	89882S 999999 SAMANTHA MALENOVSKY		255.50					
1	ruralconf 03/26/26 Meal reimbursement/PW		73.92		37605	2510 107 430220	380	101000
2			18.48			2520 108 430220	380	101000
3	amfmconf 02/27/26 Meal reimbursement/AMFM conf		163.10		36331	1000 201 431200	370	101000
141045	89883S 4063 THE CHEMNET CONSORTIUM INC.		80.00					
1	133461 03/26/26 PD-drugscreening candidate		80.00		37856	1000 5 420140	350	101000
141046	89884S 4008 PITNEY BOWES		267.18					
1	3322322994 03/26/26 postage lease machine		89.06*		RECURR	1000 3 410500	220	101000
2			89.06			5210 25 430510	220	101000
3			89.06			5310 29 430610	220	101000
141047	89885S 4522 STEVENSON MONUMENT COMPANY		3,047.50					
	from the stacey fountain donations							
1	11212025 02/21/25 Stacey Fountain bowl		3,047.50		37612	1000 13 460435	350	101000
141048	89886S 4501 CBO CONSULTING SERVICES OF		2,000.00					
1	11010 04/01/26 March 26 bldng insp srvc		2,000.00		36754	2394 18 420531	350	101000
141049	89887S 1780 MILES CITY MOTOR SUPPLY		3,628.33					
1	125465 03/27/26 air compressor-shop truck		3,945.58		37610	6040 910 430220	214	101000
2	121835 03/03/26 Oil Change systme-airport		18.00		2036	5610 87 430300	230	101000
3	124889 03/24/26 6"clamp-airport		22.61		2036	5610 87 430300	230	101000
4	121403 02/27/26 gasket maker/fuel-line, screw5		21.37		2036	5610 87 430300	230	101000
5	121808 03/03/26 lamps, 3qt eng model-airport		59.97		2036	5610 87 430300	230	101000
6	124877 03/24/26 striker,welding rod		23.57		2036	5610 87 430300	230	101000
7	121894 03/03/26 oil change system-return		-74.99		2036	5610 87 430300	230	101000
8	83603 05/20/25 credit on PW#58		-387.78		STATMT	6040 910 430220	214	101000
141050	89888S 4038 BOBCAT OF MILES CITY		2,748.00					
1	01-87431 03/25/26 #41 wheel saw/cutting bits		1,099.20		37608	2510 107 430220	220	101000
2			274.80			2520 108 430220	220	101000
3	03/25/26		687.00			5210 23 430550	220	101000
4			687.00			5310 31 430630	220	101000

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141051	89889S 1825 MILES COMMUNITY COLLEGE		571.00					
1	031726 03/10/25 Library catering for training		101.00*		36890	2880 41 460100	350	101000
2	031126 03/11/26 2 gym memberships		470.00		37801	1000 5 420160	350	101000
141052	89890S 999999 MONTAMEDA PROPERTIES		569.50					
1	031026 03/10/26 demo floor-cleanup 26 s merrim		150.00		36566	5310 31 430630	360	101000
2	031026 03/10/26 reimbursement floor repair		419.50		36566	5310 31 430630	360	101000
141082	89891S 4426 APG YELLOWSTONE NEWS		3,347.26					
1	716213 02/14/26 HR-vacancy posts		147.19*		36991	1000 3 410500	331	101000
2			147.19*			5210 25 430510	331	101000
3			147.19*			5310 29 430610	331	101000
4	712813 02/14/26 R4661-Budget		29.22*		36991	1000 3 410500	331	101000
5			29.22*			5210 25 430510	331	101000
6			29.23*			5310 29 430610	331	101000
7	712813 Ord-1401 URA-TIFD		87.67*			2310 11 460462	331	101000
8	711728 02/05/26 PN-Growth Policy		254.02*		36325	1000 36 411020	331	101000
9	714312 02/04/26 Bid-Paving		669.02*		36314	2510 107 430220	331	101000
10	714307 02/04/26 Bid-Alley		661.03*		36314	2510 107 430220	331	101000
11	720572 03/16/26 R4664-Parks Policy		132.67		37606	1000 13 460433	334	101000
12	725032 03/12/26 PN-Leg Flood-419 N 5th		94.98		36341	1000 201 431200	330	101000
13	729763 04/01/26 PN-City view Sub		556.99*		37611	1000 36 411020	331	101000
14	720566 03/09/26 Ord-1398 1 yrs ext		148.66*		36349	2510 107 430220	331	101000
15	727344 03/28/26 Legal-zoning last chance		212.98*		36349	2510 107 430220	331	101000
141084	89825S 4247 FRED WACKER AGENCY, INC.		1,212.00					
1	03/25/26 2026 Liablity ins cars/airport		1,212.00*		2032	5610 87 430300	512	101000
141085	89892S 999999 MONTANA SHRM		548.00					
	Human Resources-conference							
1	registrati 04/29/26 HR-conference 4.29-5.1		548.00*		36651	1000 3 410500	334	101000
141086	89893S 4381 THOR STEEL LLC		430.00					
1	2229 03/31/26 steel tube-airport		430.00		2030	5610 87 430300	230	101000
141087	89894S 763 DIAMOND J CONSTRUCTION		119,500.00					
1	app 1 01/31/26 Alley on main 800 blk		119,500.00		37614	2510 107 430233	230	101000
141088	89895S 52 ABC GLASS & SIGNS, INC.		1,590.00					
1	I0073406 03/30/26 install new decals-PD		1,500.00		37858	1000 5 420140	940	101000
2	I0073410 03/31/26 remove decals 2012 explorer		90.00*		37858	1000 5 420140	220	101000

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141089	89896S 4234	GREEN PRO SOLUTIONS	3,689.40					
1	27470 12/09/25	degreaser lift station WWTO	1,439.40*		36509	5310 32 430690	230	101000
2	28283 02/24/26	degreaser lift station WWTP	2,250.00*		36509	5310 32 430690	230	101000
141090	89897S 4080	INGRAHAM ENVIRONMENTAL INC.	364.00					
1	17080 03/30/26	asbestos abatement	364.00		36511	5310 33 430640	350	101000
141091	89898S 4218	CUSTER COUNTY TRANSIT	47.00					
1	04012026 04/01/26	Volunteer Rides	37.00		36373	2985 15 450330	379	101004
2	04012026 04/01/26		10.00		36373	2985 15 450351	220	101008
141092	89899S 3229	ROLLING RUBBER POINTS/GILLS	25.00					
1	500898 04/01/26	Tire Repair-PD	25.00		37862	1000 5 420140	366	101000
141093	89900S 902	ENERGY LABORATORIES INC	3,346.75					
INV#s-771176-771479-772027-772670-773187-773854-774144-774225-775152-775586								
1	771176 03/05/26	Bactis	155.00		36506	5210 80 430540	352	101000
2	771479 03/06/26	Ammonia&nitrates	63.00		36506	5310 33 430640	352	101000
3	772027 03/10/26	flouride & tocs	116.25		36506	5210 80 430540	352	101000
4	772670 03/13/26	Bactis	63.00		36506	5210 80 430540	352	101000
5	773187 03/16/26	ammonia & nitrates	120.00		36506	5310 33 430640	352	101000
6	773854 03/19/26	Bactis	190.00		36506	5210 80 430540	352	101000
7	774144 03/20/26	Metals	178.50		36506	5210 80 430540	352	101000
8	774225 03/20/26	Trihalomethanes, HAAs	576.00		36506	5210 80 430540	352	101000
9	775152 03/26/26	CCR report	125.00		36506	5210 80 430540	352	101000
10	775586 03/30/26	1st 1/2 toxicity	1,760.00		36506	5310 33 430640	352	101000
141094	89901S 4523	K4 INSPECTIONS INC	1,404.80					
1	3638 03/30/26	weld inspections/connors	1,404.80*		37613	1000 13 460436	230	101000
141095	89902S 4026	JACKSON CONTRACTOR GROUP INC	132,865.46					
1	2202514 03/30/26	Connors Roof Repair	132,865.46*		37617	1000 13 460436	230	101000
141096	89903S 771	DEPT OF REVENUE	1,342.08					
1	04/02/26	1% Gross w/hold-Connors Roof	1,342.08*		37618	1000 13 460436	230	101000
141097	89904S 4340	VALLI INFORMATION SYSTEMS (BDS)	3,017.28					
1	105240 03/31/26	March 26 water/sewer	1,508.64		36569	5210 25 430510	320	101000
2			1,508.64			5310 29 430610	320	101000

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141098	89905S 3039 UTILITIES UNDERGROUND LOCATION		145.96					
1	6035100 03/31/26 March locates		48.65		36571	5210 23 430550	220	101000
2			48.66			5310 31 430630	220	101000
3			48.65			2510 107 430220	220	101000
141099	89906S 4358 TNT WATER AND SEWER LLC		580.00					
2	1715 03/23/26 401 S Prairie, srvc plugged		150.00		36573	5310 31 430630	350	101000
3	1716 03/24/26 1505 Batchelor, servc plugged		430.00		36573	5310 31 430630	350	101000
141100	89907S 4524 PARADIGM PAINTING & REPAIR LLC		10,750.00					
1	0319033026 03/19/26 Coonors roof-painting pole		10,750.00*		37619	1000 13 460436	230	101000
141101	89908S 4371 GLOBALSCAPE INC		4,735.00					
1	124226370 03/17/26 Tables		4,735.00		36415	4010 501 420460	950 8	101050
141102	89909S 4238 RONALD L. ASKIN DRILLING		4,000.00					
1	8220 03/31/26 April 26 rent-FD		2,000.00		36417	4010 501 420460	950 8	101050
2	8221 03/31/26 May 26 rent-FD		2,000.00		36417	4010 501 420460	950 8	101050
141103	89910S 4215 JGA ARCHITECTS ENGINEERS		6,595.08					
1	19 04/03/26 FD Build Architect srvcs		6,595.08		36418	4010 501 420460	950 8	101050
141104	89911S 999999 MED-TECH RESOURCE LLC		2,623.64					
1	158339 03/27/26 Zoll-AED Defibrillator-FD		2,623.64		36419	5510 10 420730	214	101000
141105	89912S 4384 BROSZ ENGINEERING INC		3,862.50					
1	MC43660C 03/19/26 FD Training ctr-engineer		3,862.50		36424	4010 501 420460	950 8	101050
141106	89913S 4149 Gordon Repair, LLC		893.06					
1	01-16920 03/26/26 john deere loader windor-air		893.06		2037	5610 87 430300	230	101000
141107	89914S 910 EVERGREEN LANDSCAPING		1,011.00					
	INV# 2025111911045449-sprinklers 12-parks							
1	11045449 04/08/26 Parks sprinklers		1,011.00		37629	1000 13 460433	214	101000
141108	89915S 3286 WPCI		33.00					
1	S173446 03/31/26 Parks-employees testing		33.00		36992	1000 13 460433	350	101000
141109	89916S 499 CHECKERS INC		55.00					
1	137146 12/02/25 PUDs employee testing		27.50		36993	5210 23 430550	350	101000
2	12/02/25		27.50			5310 31 430630	350	101000

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141110	89917S	673 CUSTER NETWORK AGAINST DOMESTIC	442.00					
1	03/31/26	Quarterly 1 jan, feb mar 26	442.00			7471 212500		101000
		# of Claims 121	Total: 656,743.77					
		Total Electronic Claims	181,290.10	Total Non-Electronic Claims		475453.67		