

05/01/26
13:37:48

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/26

Page: 1 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141053	89925S 2910 TONGUE RIVER ELECTRIC		841.12					
1	Aprilbill 04/25/26 Southgate Lighting		595.00			2450 51 430263	341	101000
2	Mar-Apr bi 04/25/26 Government Hill		56.71		37817	2850 105 420140	341	101000
3	Mar-Apr Bi 04/25/26 Mildred Tower		189.41		37817	2850 105 420140	341	101000
141054	89926S 394 BOSS INC		688.62					
1	863955-0 04/01/26 Finance		2.33			1000 3 410500	210	101000
2	04/01/26		2.33			5210 25 430510	210	101000
3	04/01/26		2.33			5310 29 430610	210	101000
4	864098-0 04/02/26 City Attorney		180.85		32987	1000 4 411100	210	101000
5	868202-0 04/24/26 Fire		22.60		36430	5510 10 420730	210	101000
6	04/24/26		35.35			1000 7 420460	210	101000
7	865638-0 04/10/26 WWTP		69.67		36579	5210 25 430510	320	101000
8			69.67			5310 29 430610	320	101000
9	863954-0 04/01/26 WWTP		17.97		36577	5210 25 430510	210	101000
10	868589-0 04/27/26 City Court		39.85		34837	1000 6 410300	210	101000
11	864203-0 04/02/26 Police		76.00		37866	1000 5 420140	210	101000
12	869265-0 04/29/26 Dispatch		59.19		37816	1000 5 420160	210	101000
13	862672-0 03/30/26		36.99		37812	1000 5 420160	210	101000
14	869265-0 03/27/26		73.49		37802	1000 5 420160	210	101000
141055	89927S 572 VERIZON WIRELESS		1,672.02					
1	6140436560 04/07/26 MDT Fees		320.08		37873	2850 105 420140	345	101000
2	6140436560 04/07/26 Cell phone fees		193.15*		37873	1000 5 420140	220	101000
3	6140436561 04/07/26 Sims Cards All depts		1,158.79		37811	2850 105 420140	345	101000
141056	89928S 498 CENTURY LINK		1,941.84					
1	04/21/26 9-1-1 Phone System		1,941.84		37815	2850 105 420140	345	101000
141057	-98846E 373 MASTERCARD		32,818.68					
1	ccstatemen 04/15/26		267.84*			1000 1 410200	370	101000
2	04/15/26		21.69*			1000 3 410500	220	101000
3	04/15/26		364.41			1000 5 420140	210	101000
4	04/15/26		76.74			1000 5 420140	214	101000
5	04/15/26		122.76*			1000 5 420140	220	101000
6	04/15/26		31.18			1000 5 420140	311	101000
7	04/15/26		145.40			1000 5 420140	350	101000
8	04/15/26		230.00			1000 5 420140	370	101000
9	04/15/26		330.33			1000 5 420140	366	101000
10	04/15/26		89.65			1000 5 420160	210	101000
13	04/15/26		205.88			1000 7 420460	210	101000
14	04/15/26		269.98			1000 7 420460	214	101000
15	04/15/26		256.62			1000 8 411230	220	101000
16	04/15/26		24.97*			1000 9 410540	220	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
17	04/15/26		190.97			1000 13 460433	210	101000
18	04/15/26		687.98			1000 13 460433	214	101000
19	04/15/26		11.96*			1000 13 460433	220	101000
20	04/15/26		1,393.42			1000 13 460433	230	101000
21	04/15/26		70.65			1000 13 460433	231	101000
22	04/15/26		777.63*			1000 13 460433	363	101000
23	04/15/26		641.70*			1000 201 431200	380	101000
24	04/15/26		162.55			2220 16 460100	210	101000
25	04/15/26		73.01			2220 16 460100	311	101000
26	04/15/26		88.56*			2220 16 460100	320	101000
27	04/15/26		211.26			2220 16 460100	370	101000
28	04/15/26		292.00			2220 16 460100	380	101000
30	04/15/26		952.83			2220 16 460100	382	101000
31	04/15/26		60.00			2394 18 420531	210	101000
34	04/15/26		39.13			2394 18 420531	214	101000
36	04/15/26		19.99*			2394 18 420531	220	101000
37	04/15/26		193.71			2394 18 420531	231	101000
38	04/15/26		167.42*			2510 107 430220	214	101000
39	04/15/26		82.84			2510 107 430220	220	101000
40	04/15/26		101.49			2510 107 430220	230	101000
41	04/15/26		24.06			2510 107 430220	231	101000
42	04/15/26		590.52			2510 107 430220	363	101000
43	04/15/26		41.86*			2520 108 430220	214	101000
44	04/15/26		20.71			2520 108 430220	220	101000
46	04/15/26		5.98			2520 108 430220	231	101000
47	04/15/26		25.38			2520 108 430220	230	101000
48	04/15/26		147.64			2520 108 430220	363	101000
49	04/15/26		81.18			2850 105 420140	210	101000
50	04/15/26		699.99			2850 105 420140	214	101000
51	04/15/26		350.89			2850 105 420140	320	101000
52	04/15/26		250.20			2850 105 420140	370	101000
53	04/15/26		96.00*			2880 112 460100	220	101000
54	04/15/26		2,721.96*			2880 112 460100	214	101000
55	04/15/26		552.35			2880 112 460100	382	101000
56	04/15/26		116.08			2985 15 450330	220	101004
57	04/15/26		49.97*			2985 15 450340	210	101000
59	04/15/26		152.31			2985 15 450340	220	101000
60	04/15/26		84.01			2985 15 450351	220	101008
61	04/15/26		1,050.00			4010 501 420460	950 8	101050
62	04/15/26		134.99			5210 22 430530	210	101000
63	04/15/26		2.96			5210 22 430530	220	101000
64	04/15/26		53.17			5210 22 430530	230	101000
65	04/15/26		139.00			5210 22 430530	334	101000
66	04/15/26		533.57			5210 22 430530	380	101000
67	04/15/26		393.96			5210 23 430550	214	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
68	04/15/26		582.49			5210 23 430550	220	101000
69	04/15/26		182.76			5210 23 430550	230	101000
70	04/15/26		102.41			5210 23 430550	220	101000
73	04/15/26		172.03			5210 23 430550	231	101000
74	04/15/26		3,604.01			5210 23 430550	235	102270
75	04/15/26		537.77			5210 23 430550	363	101000
76	04/15/26		10.86			5210 25 430510	220	101000
77	04/15/26		134.99			5210 80 430540	210	101000
78	04/15/26		49.86			5210 80 430540	230	101000
79	04/15/26		4.84*			5210 80 430540	311	101000
80	04/15/26		109.00			5210 80 430540	334	101000
81	04/15/26		30.00			5210 80 430540	380	101000
82	04/15/26		10.87			5310 29 430610	220	101000
85	04/15/26		393.96			5310 31 430630	214	101000
86	04/15/26		118.92			5310 31 430630	220	101000
87	04/15/26		2,297.43			5310 31 430630	230	101000
88	04/15/26		172.02			5310 31 430630	231	101000
89	04/15/26		537.78			5310 31 430630	363	101000
90	04/15/26		20.00			5310 32 430690	220	101000
91	04/15/26		414.93*			5310 32 430690	230	101000
92	04/15/26		487.45			5310 33 430640	222	101000
93	04/15/26		3,587.10			5310 33 430640	230	101000
94	04/15/26		5.34			5310 33 430640	363	101000
95	04/15/26		140.00			5510 10 420730	380	101000
96	04/15/26		239.57*			5610 87 430300	210	101000
97	04/15/26		62.82*			5610 87 430300	220	101000
98	04/15/26		776.96			5610 87 430300	230	101000
99	04/15/26		249.68			5610 87 430300	230	101000
100	04/15/26		95.95			5610 87 430300	230	101000
101	04/15/26		138.93			5610 87 430300	230	101000
102	04/15/26		257.09			5610 87 430300	230	101000
103	04/15/26		49.95			5610 87 430300	330	101000
104	04/15/26		109.22			5610 87 430300	345	101000
105	04/15/26		12.60*			5610 87 430300	363	101000
106	04/15/26		143.80			6040 910 430220	220	101000
141058	-98849C	4187 MOFI	1,162.96					
1	04152026	04/05/26 FD Training CTr pmt#84	683.19			1000 7 490500	654	101000
2	04/05/26		479.77			1000 7 490500	655	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141059	89929S 4076 EXPRESS LAUNDRY, LLC COMMERCIAL		157.00					
1	81061 04/28/26 PD floormats		18.00*		37879	1000 5 420140	360	101000
2	80758 04/14/26 City Hall Rugs		34.50		37635	1000 8 411230	350	101000
3	80831 04/17/26 Shop		20.50*		37635	6040 910 430220	350	101000
4	80639 04/07/26 Library		28.00		36897	2220 16 460100	360	101000
5	80639 04/21/26		28.00			2220 16 460100	360	101000
6	80775 04/14/26 PD Floormats		18.00*		37871	1000 5 420140	360	101000
7	80844 04/01/26 Dispatch		10.00		37810	1000 5 420160	220	101000
141060	-98841E 1970 MONTANA DAKOTA UTILITIES		40,746.77					
1	04/24/26 GAS/ELECTRIC ~ FD		934.26			1000 7 420460	341	101000
2	04/24/26 GAS/ELECTRIC ~ FD		283.31			1000 7 420460	344	101000
3	04/24/26 GAS/ELECTRIC ~ City Hall		233.34			1000 8 411230	341	101000
4	04/24/26 GAS/ELECTRIC ~ City Hall		337.28			1000 8 411230	344	101000
5	04/24/26 GAS/ELECTRIC ~ Parks		621.85			1000 13 460433	341	101000
6	04/24/26 GAS/ELECTRIC ~ Parks		350.72			1000 13 460433	344	101000
7	04/24/26 GAS/ELECTRIC ~ Bath House		103.95			1000 14 460445	341	101000
8	04/24/26 GAS/ELECTRIC ~ Animal Shelter		68.23*			1000 21 440600	341	101000
9	04/24/26 GAS/ELECTRIC ~ Animal Shelter		50.53			1000 21 440600	344	101000
10	04/24/26 GAS/ELECTRIC ~ Library		526.83			2220 16 460100	341	101000
11	04/24/26 GAS/ELECTRIC ~ Library		222.76			2220 16 460100	344	101000
14	04/24/26 GAS/ELECTRIC ~ District 165		4,823.75			2400 46 430263	341	101000
15	04/24/26 GAS/ELECTRIC ~ Rental Fee		8,829.40			2400 46 430263	533	101000
16	04/24/26 GAS/ELECTRIC ~ District 167		680.71			2420 48 430263	341	101000
17	04/24/26 GAS/ELECTRIC ~ Rental Fee		1,062.00			2420 48 430263	533	101000
18	04/24/26 GAS/ELECTRIC ~ District 171		63.52			2430 49 430263	341	101000
19	04/24/26 GAS/ELECTRIC ~ District 172		752.94			2440 50 430263	341	101000
20	04/24/26 GAS/ELECTRIC ~ District 202		141.21			2470 72 430263	341	101000
21	04/24/26 GAS/ELECTRIC ~ Rental Fee		325.90			2470 72 430263	533	101000
22	04/24/26 GAS/ELECTRIC ~ District 173		43.07			2480 47 430263	341	101000
23	04/24/26 GAS/ELECTRIC ~ Sewer Lift		135.24			2510 107 430220	341	101000
28	04/24/26 GAS/ELECTRIC ~ Water Plant		4,912.31			5210 22 430530	341	101000
30	04/24/26 GAS/ELECTRIC ~ Water Plant		429.96			5210 22 430530	344	101000
31	04/24/26 GAS/ELECTRIC ~ Fish & Game		21.80			5210 23 430550	341	101000
32	04/24/26 GAS/ELECTRIC ~ Fish & Game		38.34			5210 23 430550	344	101000
33	04/24/26 GAS/ELECTRIC ~ Fish & Game		21.81			5310 31 430630	341	101000
34	04/24/26 GAS/ELECTRIC ~ Fish & Game		38.34			5310 31 430630	344	101000
35	04/24/26 GAS/ELECTRIC ~ Sewer Lift		2,122.81			5310 32 430690	341	101000
36	04/24/26 GAS/ELECTRIC ~ Sewer Lift		180.98			5310 32 430690	344	101000
38	04/24/26 GAS/ELECTRIC ~ Ambulance		597.31			5510 10 420730	341	101000
39	04/24/26 GAS/ELECTRIC ~ Ambulance		181.13			5510 10 420730	344	101000
42	04/24/26 GAS/ELECTRIC ~ Shop		366.56			6040 910 430220	341	101000
43	04/24/26 GAS/ELECTRIC ~ Shop		241.00			6040 910 430220	344	101000
44	04/24/26 FISH & GAME ~ ELECTRIC		34.89			2510 107 430220	341	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
45	04/24/26 FISH & GAME ~ ELECTRIC		61.35			2510 107 430220	344	101000
46	04/24/26 FISH & GAME ~ ELECTRIC		8.72			2520 108 430220	341	101000
47	04/24/26 FISH & GAME ~ ELECTRIC		15.34			2520 108 430220	344	101000
50	04/24/26 Airport Electric		1,094.56			5610 87 430300	341	101000
51	04/24/26 Airport Gas		913.77			5610 87 430300	344	101000
54	04/24/26 N Daly Sewer Treatment Plant		7,903.20			5310 33 430640	341	101000
55	04/24/26 New PD 419 N 7th Gallery		363.26			1000 5 420140	341	101000
56	04/24/26 New PD 419 N 7th Gallery		416.08			1000 5 420140	344	101000
57	04/24/26 2800 Firehall Constr Truck		145.55			4010 501 420460	950 8	101050
58	04/24/26 2800 Firehall New Bldng		46.90			4010 501 420460	950 8	101050
141063	89930S 4386 KIMBERLY MEES		750.00					
1	04/26/26 April 2026 cleaing PD		750.00		37878	1000 5 420140	350	101000
141064	89931S 4429 RICE & MARTIN, P.C.		920.00					
1	04/24/26 Law Library Prof Services		100.00			1000 4 411100	350	101000
2	033126 02/27/26 Legal services		260.00		32986	1000 4 411100	350	101000
3	033126 03/31/26 legal services		560.00		32986	1000 4 411100	350	101000
141065	-98847C 4466 Pintler		4,380.06					
1	2682 04/02/26 March 2026 Ambulance Billing		4,285.19			5510 10 420730	350	101000
2	Aprilstate 04/02/26 merchant srvc fees		94.87			5510 10 420730	350	101000
141066	-98843C 4019 WEX BANK		8,784.63					
1	111588923 04/24/26 Fuel~Parks		566.87		37621	1000 13 460433	231	101000
2	Fuel~P Works		2,022.50		37621	2510 107 430220	231	101000
3			505.63			2520 108 430220	231	101000
4	Fuel-Flood		55.90		37621	1000 201 431200	231	101000
5	Flood-Shop		117.36		37621	6040 910 430220	231	101000
6	111588923 04/24/26 WWTP-Fuel		86.79		36512	5210 22 430530	231	101000
7			86.79*			5210 80 430540	231	101000
8			86.79			5310 32 430690	231	101000
9			260.37			5310 33 430640	231	101000
10	111588923 04/24/26 Fuel~Fire		585.36		36422	1000 7 420460	231	101000
11	Fuel~Amb		707.88			5510 10 420730	231	101000
12	111588923 04/24/26 Fuel~MCPD		2,386.91		37861	1000 5 420140	231	101000
13	Fuel~Animal control		106.83			1000 21 440600	231	101000
14	111588923 04/24/26 Fuel~Dispatch		112.30		37805	2850 105 420140	231	101000
15	111588923 04/24/26 Fuel~PUD		304.10		36572	5210 23 430550	231	101000
16			304.10			5310 31 430630	231	101000
17	111588923 04/24/26 Fuel~Airport		488.15		2035	5610 87 430300	231	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141069	89918S 1721 MID RIVERS TELEPHONE CORP		1,970.44					
3	04/15/26 LIBRARY		160.87		36892	2220 16 460100	345	101000
4	04/15/26		60.00		36892	2220 16 460100	347	101000
6	04/15/26 911 EMERGENCY		528.28		37803	2850 105 420140	345	101000
7	04/15/26 911 Emergency line 2		475.18		37803	2850 105 420140	341	101000
8	04/15/26 RSVP-internet		73.04		36370	2985 15 450340	345	101000
9	04/15/26 AIRPORT		57.52		2031	5610 87 430300	345	101000
11	04/15/26		60.00		2031	5610 87 430300	347	101000
14	04/15/26 FINANCE		37.39*			1000 3 410500	347	101000
17	POLICE		37.34			1000 5 420140	347	101000
18	04/01/26 PD/DISPATCH		70.08			1000 5 420160	345	101000
20	FIRE		37.34			1000 7 420460	347	101000
22	PARK DEPT		37.34			1000 13 460433	347	101000
24	ANIMAL CONTROL		37.34			1000 21 440600	347	101000
26	WATER PLANT		37.34			5210 22 430530	347	101000
27	WATER LINES		37.34			5210 23 430550	347	101000
28	WATER ADMINISTRATION		37.34			5210 25 430510	347	101000
29	SEWER LINES		37.34*			5310 31 430630	347	101000
30	WASTEWATER TREATMENT PLANT		37.34			5310 33 430640	347	101000
31	AMBULANCE		37.34			5510 10 420730	347	101000
32	04/15/26 CITY SHOP		37.34			6040 910 430220	347	101000
33	Wastewater Admin		37.34			5310 29 430610	347	101000
141070	89919S 4487 RANGE		2,205.50					
1	04/01/26 MAYOR		57.75			1000 1 410200	345	101000
2	FINANCE/ADMIN		134.08			1000 3 410500	345	101000
3	ATTORNEY		57.74			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		57.75			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	2510 107 430220	345	101000
23	WATERPLANT		121.00		35867	5210 22 430530	345	101000
24	WASTE WATER		46.00		35867	5310 33 430640	345	101000

05/01/26
13:37:48

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/26

Page: 7 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141072	89923S 4465 LITTLE BIRDIES CLEANING		2,160.00					
1	024 04/22/26 Library-Mar 26 cleaning		1,080.00		36896	2220 16 460100	360	101000
2	024 04/03/26 Library-Apr 26 cleaning		1,080.00		36896	2220 16 460100	360	101000
141073	-98842E 4491 VANCO		71.20					
	**run ACH only through BMS							
1	16162885 04/02/26 March 26 portal fees		35.60*		36568	5210 25 430510	350	101000
2			35.60*			5310 29 430610	350	101000
141074	-98851C 4009 PITNEY BOWES RESERVE ACCOUNT		1,000.00					
1	04/07/26 Reserve Acct/postage		1,000.00			1000 3 410500	311	101000
141075	89932S 700 CUSTER COUNTY WATER & SEWER		22,236.55					
1	apr2026 04/29/26 CCWS Water/Sewer Collections		22,236.55		700	7980 211020		101000
141076	-98852C 523 CITY SERVICE, INC.		1,226.73					
1	INV368137 04/03/26 5000 gal truck loan #56 pmt		1,201.01		1337	5610 87 490500	650	101000
2	04/03/26 5000 gal truck int #56 pmt		25.72*			5610 87 490500	651	101000
141077	-98848E 4360 ALLEGIANCE BENEFIT PLAN MGMT		100.00					
1	800617 04/28/26 Mar 26 HSA/FSA admin fees		33.33		36994	1000 5 420140	143	101000
2	04/28/26		33.33			2510 107 430220	143	101000
3	04/28/26		33.34			5210 22 430530	143	101000
141078	-98850C 523 CITY SERVICE, INC.		398.00					
1	S367409 03/19/26 Propane-WWTP		398.00		36508	5310 33 430640	231	101000
141079	-98844C 1921 MONTANA MUNICIPAL INTERLOCAL		315.66					
	pay ACH on bank side too							
1	459278 04/01/26 April 2026 retiree premiums		315.66		36995	1000 362022		101000
141080	-98845E 4519 CITY OF MILES CITY-UTILITIES		1,051.44					
1	0227-03312 04/01/26 CITY WTR/SWR CHARGES/PAYME		38.91			1000 7 420460	342	101000
2	CITY WTR/SWR CHARGES/PAYMENTS		46.67*			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	0227-03312 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		212.84			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

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
15	CITY WTR/SWR CHARGES/PAYMENTS		26.29			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		124.13*			6040 910 430220	342	101000
21	ccstatemen 04/15/26 CITY WTR/SWR CHARGES/PAYME		145.09*			6040 910 430220	343	101000
141081	89920S 870 EAST MAIN ANIMAL CLINIC		407.31					
1	79327 03/01/26 vet fees		407.31		36644	1000 21 440600	350	101000
2	04/02/26 Merchant srvc fees		0.00			5510 10 420730	350	101000
141111	89921S 999999 CHRIS A GRENZ		414.70					
	Voice conference in Bozeman, MT 4/6 thru 4/7/2026							
1	expvoucher 04/01/26 Travel reimbursement		414.70*			1000 1 410200	370	101000
141112	89933S 4189 L.N. CURTIS AND SONS		8,784.52					
1	INV1057816 04/10/26 FD-battery 4qty		374.80		36426	1000 7 420460	214	101000
2	INV1085482 04/24/26 PPE turnouts/boots		8,401.70		36432	2701 7 420464	226	101000
3	04/24/26		8.02			1000 7 420460	226	101000
141113	89922S 999999 MICHAEL NORD		1,131.90					
	MLEA Basic #190 4/28 thru 7/22/26							
1	voucher 04/22/26 Meals reimbursement		1,131.90		37870	1000 5 420140	370	101000
141114	89924S 999999 KEN STEIN		497.34					
1	1146946463 04/02/26 2 cases of paper/court		113.94		34835	1000 6 410300	210	101000
2	166966 04/24/26 Judge-Hotel/conference		383.40		34836	1000 6 410300	380	101000
141115	89934S 4246 MACOP		100.00					
1	forms 04/22/26 Annual dues-memberships-PChfs		100.00		37872	1000 5 420140	334	101000
141116	89935S 4340 VALLI INFORMATION SYSTEMS (BDS)		3,908.33					
1	105008 03/11/26 Feb 2026 water/sewer bills		1,514.16		36580	5210 25 430510	320	101000
2	105008 03/11/26		1,514.17		36580	5310 29 430610	320	101000
3	105627 04/29/26 Mailings-3 tier notices		880.00		36581	5210 25 430510	320	101000
141117	89936S 2255 NORMONT EQUIPMENT CO		2,558.07					
1	35622 04/21/26 PW parts unit 33		598.70		37633	2510 107 430220	363	101000
2			149.67			2520 108 430220	363	101000
3	35552 04/10/26 PW unit 96-parts		411.93		37630	2510 107 430220	363	101000
4			102.98			2520 108 430220	363	101000
5			257.46			5210 23 430550	363	101000
6			257.46			5310 31 430630	363	101000
7	35666 04/29/26 PW parts unit 33		623.90		37637	2510 107 430220	363	101000
8			155.97			2520 108 430220	363	101000

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141118	-98839C 1407 KLJ ENGINEERING LLC		45,973.00					
1	14433 04/15/26 Darling ADD phase 4		6,320.82		37632	5210 23 430550	357	101000
2			2,873.10			5310 31 430630	357	101000
3			9,960.08			2510 107 430236	350	101000
4	15004 04/23/26 Yellowstone Proj		26,819.00		37636	1000 201 431200	350 3	101000
141119	89937S 288 MILES CITY AREA CHAMBER OF		81.40					
1	7125318 04/02/26 RSVP bulk Mailing		81.40		36375	2985 15 450330	311	101000
141120	89938S 2510 QUAD K SUPPLY		108.50					
1	75473 03/04/26 Library-supplies		49.00		36893	2220 16 460100	220	101000
2	75836 04/13/26		59.50		36893	2220 16 460100	220	101000
141121	-98838C 3292 WESTERN PEAKS LOGISTICS LLC		923.54					
1	1284WPL 03/31/26 Library-Courier		667.98*		36894	2880 39 460100	311	101000
2	1269WPL786 03/07/26 WTP-labs delivery		62.15		36507	5310 33 430640	352	101000
3			193.41			5210 80 430540	352	101000
141122	-98837C 4440 ODRA LLC		555.34					
1	21963 04/01/26 PW-water pump assembly		444.27		37627	2510 107 430220	363	101000
2			111.07			2520 108 430220	363	101000
141123	89939S 2322 OLNESS & ASSOCIATES PC CPA'S		24,915.71					
1	102218 04/13/26 FY25 yr end closing		8,230.24		35187	1000 3 410500	350	101000
2			8,230.24*			5210 25 430510	350	101000
3			8,230.23*			5310 29 430610	350	101000
4	Council 1 hr w/auditors		225.00*			1000 2 410100	350	101000
141124	89940S 999999 CHRIS FETTY		145.60					
	ICAC training-9/29/25-10/1/25							
	MLEA Conference 4/20-4/21/2026							
1	04/29/26 Meals reimbures-Fetty		112.70		37868	1000 5 420140	370	101000
2	04/20/26		32.90		37874	1000 5 420140	370	101000
141125	89941S 2961 TW ENTERPRISES INC		34,791.20					
1	CD99023099 04/09/26 FD-Generator		34,791.20		36427	4010 501 420460	950 8	101050
141126	89942S 1050 FRANKS BODY SHOP		5,595.07					
1	3657 03/31/26 PD-repair damaged patrol		5,595.07		37867	1000 5 420140	366	101000

05/01/26
13:37:48

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/26

Page: 10 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141127	89943S 4217 CENTRAL SQUARE TECHNOLOGIES		1,170.00					
1	460601 03/31/26 Field Opps-4 Dispatch		1,170.00		37808	2850 105 420140	941	101000
141128	89944S 4525 TORGERSON'S EQUIPMENT		619.92					
1	P56038 03/31/26 PW-Shoe assembly		619.92		37634	6040 910 430220	214	101000
141129	89945S 4104 BILLINGS CLINIC OCCUPATIONAL		1,950.00					
1	286EM830 03/19/26 wellness test MCPD		75.00		37877	1000 5 420140	350	101000
2	274EM830 01/28/26 wellness test MCPd		75.00		37877	1000 5 420140	350	101000
3	274EM1124 03/10/26 wellness test MCFR		450.00		36429	1000 7 420460	350	101000
4	286EM1124 03/01/26 wellness test MCFR-3emps		1,350.00		36429	1000 7 420460	350	101000
141130	89946S 999999 DOUG COLOMBIK		32.90					
	MLEA Conference 4/20-4/21/2026							
1	voucher 04/20/26 Meals Reimbures-D colombik		32.90		37876	1000 5 420140	370	101000
141131	89947S 999999 DUSTIN SLOAN		32.90					
	MLEA Conference 4/20-4/21/2026							
1	voucher 04/20/26 Meal reimburse-D Sloan		32.90		37875	1000 5 420140	370	101000
141132	89948S 4255 Info USA Marketiing, Inc		215.00					
1	1000440461 04/14/26 Polk City Directory		215.00		36899	2220 16 460100	382	101000
141133	89949S 4106 DIGITAL LOGGERS		2,532.00					
1	195561A 03/06/26 Dispatch-Channel 32 mainten		2,532.00		37807	2850 105 420140	350	101000
141134	89950S 4497 OAKLAND IMPROVEMENTS INC		19,000.00					
1	363 04/22/26 Hangar 8 gable end siding		19,000.00*		2041	5610 87 430320	360	102117
141135	-98840C 4363 MONTANA MUNICIPAL INTERLOCAL		15.00					
1	DR1005887 03/31/26 PD-dog bite claim		15.00		36996	1000 5 420140	350	101000
141136	89951S 4021 LUCI'S OFFICE, INC		284.99					
1	4467 03/01/26 PD-website hosting		250.00		37863	1000 5 420140	350	101000
2	4467 03/01/26 PD-renew domain		34.99		37863	1000 5 420140	350	101000
141137	89952S 999999 MICHAEL MORRIS		112.70					
	ICAC training in Helena, 9/29-10/01/25							
1	voucher 10/02/25 Morris-meal reimbursement		112.70		37869	1000 5 420140	370	101000

05/01/26
13:37:48

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/26

Page: 11 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141139	-98836C 2166 CIVICPLUS LLC		12,799.45					
1	367649 06/12/26 Website-Agenda mgmt		2,916.48*		36997	1000 3 410500	334	101000
2			2,916.48*			5210 25 430510	334	101000
3			2,916.48*			5310 29 430610	334	101000
4	366553 06/01/26 Municode Admin-host/support		1,012.51		36997	1000 3 410500	350	101000
5			1,012.50*			5210 25 430510	350	101000
6			1,012.50*			5310 29 430610	350	101000
7			1,012.50			1000 3 410500	382	101000
141140	89953S 1737 MC AREA SOLID WASTE DISTRICT		2,676.45					
1	Q-126A 03/31/26 Quarterlys Jan-Mar26		71.12			6040 910 430220	346	101000
2	Q-126A 03/31/26		71.12			5210 22 430530	346	101000
3	Q-126A 03/31/26		47.41			1000 7 420460	346	101000
4	Q-126A 03/31/26		47.41			5510 10 420730	346	101000
5	Q-126A 03/31/26		47.41			1000 8 411230	346	101000
6	Q-126A 03/31/26		237.06			1000 13 460433	346	101000
7	Q-126A 03/31/26		47.42*			5310 33 430640	346	101000
8	147267 04/07/26 Art Center Demo		210.75		36578	5210 22 430530	220	101000
9	147268 04/07/26		221.25		36578	5210 22 430530	220	101000
10	147221 04/07/26		142.50		36578	5210 22 430530	220	101000
11	147222 04/07/26		171.00		36578	5210 22 430530	220	101000
12	147241 04/07/26		230.25		36578	5210 22 430530	220	101000
13	147242 04/07/26		407.25		36578	5210 22 430530	220	101000
14	147307 04/07/26		481.50		36578	5210 22 430530	220	101000
15	147308 04/07/26		243.00		36578	5210 22 430530	220	101000
141141	89954S 771 DEPT OF REVENUE		9,090.17					
1	PayApp10 04/07/26 1% CGR-PayApp10		6,121.91		35189	4010 501 420460	950 8	101050
2	PayApp9 03/18/26 1% CGR-PayApp9		2,968.26		35189	4010 501 420460	950 8	101050
141142	89955S 4026 JACKSON CONTRACTOR GROUP INC		899,927.01					
1	payapp10 04/07/26 FD PayApp10		606,069.17		35188	4010 501 420460	950 8	101050
2	payapp9 03/18/26 FD PayApp9		293,857.84		35188	4010 501 420460	950 8	101050
141143	89956S 4358 TNT WATER AND SEWER LLC		275.00					
1	1741 04/22/26 Library-leak assessment		275.00		36898	2220 16 460100	360	101000
141144	89957S 4245 RANGE RIDERS MUSEUM		200.00					
1	699268 04/17/26 RVSP-SoupSupper rent hall		200.00		36376	2985 15 450330	220	101004

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141145	89958S 4526 CN Machine		1,023.00					
1	97054 04/20/26 Machine spindle assy grove lft		1,023.00*		2039	5610 87 430300	363	101000
141146	89959S 4527 MONTANA ASSOCIATION OF COUNTIES		2,695.05					
1	INV-000088 12/01/25 Dec 25 IT srvcs-dispatch		1,031.25		37814	2850 105 420140	350	101000
2	INV-000101 01/01/26 Jan 26 IT Srvcs		554.60		37814	2850 105 420140	350	101000
3	INV-000117 02/01/26 Feb 26 IT Srvcs		554.60		37814	2850 105 420140	350	101000
4	INV-000118 03/01/26 Mar 26 IT srvcs		554.60		37814	2850 105 420140	350	101000
141147	89960S 1936 L.G.S.B. ~ STATE TREASURER		250.00					
1	5335 04/08/26 AFR late filing fee		83.33		35190	1000 3 410500	350	101000
2			83.33*			5210 25 430510	350	101000
3			83.34*			5310 29 430610	350	101000
141148	89961S 999999 STEVE STANHOPE		2,188.05					
1	15390834 04/21/26 blinds-Fire hall pers cc use		2,188.05		36431	4010 501 420460	950 8	101050
141150	89962S 1361 INTERSTATE ENGINEERING		4,397.00					
1	61424 04/29/26 Wibaux Ftn #3		4,397.00		37640	2510 107 430230	350 12	101000
141151	89963S 4191 LEISURE IN MONTANA		3,093.95					
1	SER42941-1 04/18/26 Iinspect Wibaux pools		1,493.00		37639	1000 13 460433	350	101000
2	04/18/26 Acid Magic		518.00			1000 13 460433	222	101000
3	04/18/26 Splash/Frog pool parts		1,082.95			1000 13 460433	214	101000
141152	89964S 4428 A & I DISTRIBUTORS		1,009.24					
1	204807-00 04/24/26 parts diesel injector		403.70		37638	2510 107 430220	363	101000
2	starter kit pump		100.92			2520 108 430220	363	101000
3			252.31			5210 23 430550	363	101000
4			252.31			5310 31 430630	363	101000
141153	89965S 4171 FERGUSON WATERWORKS #1701		800.37					
1	955324 04/23/26 water meter radio cables		800.37		36584	5210 23 430550	214	101000
141154	89966S 2529 RAILROAD MANAGEMENT CO III, LLC		458.76					
1	547995 04/23/26 lease for sewerline crossing		458.76		36583	5310 31 430630	532	101000
141155	89967S 4528 NORLAB INC		98.00					
1	90912 04/23/26 toilet dye packets		98.00		36582	5210 25 430510	220	101000

05/01/26
13:37:48

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/26

Page: 13 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
141156	89968S 4426	APG YELLOWSTONE NEWS	456.61					
1	740240 04/30/26	Last chance Subdiv	178.01*		37641	1000 36 411020	331	101000
2	734941 04/25/26	Ord 1403-council meetings	140.66*			1000 2 410100	331	101000
3	730890 03/31/26	404 Yellowstone notice	89.19		37620	1000 201 431200	331	101000
4	735595 04/17/26	102 Lynam BOA	48.75*		37631	2510 107 430220	331	101000
		# of Claims	68	Total:	1225,894.27			
		Total Electronic Claims	152,322.46	Total Non-Electronic Claims	1073571.81			

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	75,990.00
2220 LIBRARY	
101000 Cash - Operating	5,622.56
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	370.58
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	13,653.15
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,742.71
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	63.52
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	752.94
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	595.00
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	467.11
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	43.07
2510 STR MAINT DIST #204	
101000 Cash - Operating	20,332.08
2520 STR MAINT DIST #205	
101000 Cash - Operating	1,419.08
2701 Fire Grants	
101000 Cash - Operating	8,401.70
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	12,561.90
2880 LIBRARY GRANTS	
101000 Cash - Operating	4,038.29
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	451.06
101004 RSVP Non-Federal Cash Operating-Custer	316.08
101008 RSVP- Custer Excess	84.01
4010 Fire Dept Captial Imprvmt Fund	
101050 CASH-FD Building Bond	947,238.88
5210 WATER UTILITY	
101000 Cash - Operating	34,280.29
102270 Cash - Curb Stop Replacement Fee	3,604.01
5310 SEWER UTILITY	
101000 Cash - Operating	37,475.65
5510 AMBULANCE FUND	
101000 Cash - Operating	6,410.73
5610 AIRPORT OPERATING	
101000 Cash - Operating	6,856.50
102117 Airport Improvement	19,000.00
6040 PUBLIC WORKS	
101000 Cash - Operating	1,886.82
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	22,236.55
Total:	1,225,894.27

