

05/01/26  
10:53:45

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 2/26

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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
140679	89749S 4174 PUBLIC DEFENDER		421.00					
1	0226TB 02/28/26 Public Defender's Office		421.00			7471 212500		101000
140780	-98889C 4050 US BANK - SPA LOCKBOX	CM9695	117,208.31					
1	9999FY9H8 02/15/26 SID 211 principle		2,055.89		RECURR	3670 110 490500	643	101000
2	SID 211 interest		531.23			3670 110 490500	644	101000
3	9999JVANS5 02/15/26 PD Remodel princ		15,564.64		RECURR	1000 5 490500	658	101000
4	PD REModel Interest		9,435.81			1000 5 490500	659	101000
5	BOI24-0925 02/15/26 Airport Hangar 10 princ		57,377.01		RECURR	5610 87 490500	660	101000
6	Airport Hangar 10 interest		2,866.99			5610 87 490500	661	101000
7	2947-1 02/15/26 Fire Truck Loan principle		24,884.12		RECURR	1000 7 490500	645	101000
8	Fire Truck Loan interest		4,492.62			1000 7 490500	646	101000
140781	89750S 4056 SWANK MOVIE LICENSING USA		2,080.00					
1	inv1008743 02/01/26 Sagebrush memberships		2,080.00*		36879	2880 41 460100	350	101000
140790	-98885C 523 CITY SERVICE, INC.		24,351.56					
1	W280358 01/31/26 Airport-aviaton hose		2,488.25		2005	5610 87 430300	230	101000
2	912888 02/05/26 Airport-Jet A fuel		21,863.31		2008	5610 87 430300	237	101000
140838	-98884C 3292 WESTERN PEAKS LOGISTICS LLC		1,172.67					
1	1284WPL768 12/31/25 library courier-Dec25		521.25*		36875	2880 39 460100	311	101000
2	1284WPL776 01/31/26 Library Courier-Jan26		535.57*		36881	2880 39 460100	311	101000
3	1269WPL771 01/10/26 MC WWTP-labs		58.17		36929	5310 33 430640	352	101000
4	1269WPL775 01/24/26 MC WWTP-labs		57.68		36929	5210 80 430540	352	101000
140849	89751S 2910 TONGUE RIVER ELECTRIC		849.88					
1	02/25/26 Southgate Lighting		595.00			2450 51 430263	341	101000
2	1836700 02/25/26 Government hll		59.29		36241	2850 105 420140	341	101000
3	Mildred tower		195.59			2850 105 420140	341	101000
140850	-98878C 4019 WEX BANK		6,488.00					
1	02/28/26 FUEL-parks		197.82		36310	1000 13 460433	231	101000
2	02/28/26 FUEL-P works		1,435.91		36310	2510 107 430220	231	101000
3	02/28/26 FUEL-P works		358.98		36310	2520 108 430220	231	101000
4	02/28/26 FUEL-WWTP		46.00		36934	5210 22 430530	231	101000
5	02/28/26 FUEL-WWTP		46.00*		36934	5210 80 430540	231	101000
6	02/28/26 FUEL-WWTP		46.00		36934	5310 32 430690	231	101000
7	02/28/26 FUEL-WWTP		229.76		36934	5310 33 430640	231	101000
8	02/28/26 FUEL-FIRE		580.27		35443	1000 7 420460	231	101000
9	02/28/26 FUEL-AMB		761.69		35443	5510 10 420730	231	101000
10	02/28/26 FUEL-MCPD		2,039.82		36626	1000 5 420140	231	101000
11	02/28/26 FUEL-A/C		84.72		36626	1000 21 440600	231	101000
12	02/28/26 FUEL-DISPATCH		31.31		36235	2850 105 420140	231	101000

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13	02/28/26	FUEL-PUD	285.12		36308	5210 23 430550	231	101000
14	02/28/26	FUEL-PUD	285.12		36308	5310 31 430630	231	101000
15	02/28/26	FUEL-AIRPORT	59.48		2007	5610 87 430300	231	101000
140851	89752S	394 BOSS INC	315.24					
1	852983-0 02/21/26	Finance	43.52*		36981	1000 3 410500	220	101000
2	856864-0 02/21/26		43.53		36981	5210 25 430510	220	101000
3	856864-0 02/21/26		43.53		36981	5310 29 430610	220	101000
4	857275-0 02/21/26	DISPATCH	58.47		36240	1000 5 420160	210	101000
5	849567-0 02/21/26	CITY ATTY	17.99		32985	1000 4 411100	210	101000
6	850946-0 02/21/26	MC FIRE	108.20		35440	5510 10 420730	320	101000
140852	89753S	572 VERIZON WIRELESS	1,752.84					
1	6135390525 02/07/26	Cell phone fees	193.25*		36636	1000 5 420140	220	101000
2	6135390525 02/07/26	MDT fees	320.08		36636	2850 105 420140	345	101000
3	6135390526 02/06/26	SIMS card all agencies	1,239.51		36236	2850 105 420140	350	101000
140853	89754S	498 CENTURY LINK	1,941.84					
1	02/21/26	9-1-1 Phone System	1,941.84		36245	2850 105 420140	345	101000
140854	-98886E	373 MASTERCARD	35,601.87					
1	02/20/26		74.87*			1000 3 410500	220	101000
2	02/20/26		-50.00*			1000 3 410500	334	101000
3	02/20/26		61.90			1000 3 410500	350	101000
4	02/20/26		714.63*			1000 5 420140	220	101000
5	02/20/26		220.00			1000 5 420140	334	101000
6	02/20/26		85.04			1000 5 420140	311	101000
7	02/20/26		124.50			1000 5 420140	350	101000
8	02/20/26		2,881.89			1000 5 420140	366	101000
9	02/20/26		45.98			1000 7 420460	210	101000
10	02/20/26		1,181.74			1000 7 420460	214	101000
13	02/20/26		103.66			1000 7 420460	220	101000
14	02/20/26		453.62			1000 7 420460	230	101000
15	02/20/26		61.90*			1000 9 410540	350	101000
16	02/20/26		272.07*			1000 13 460433	220	101000
17	02/20/26		247.63			1000 13 460433	231	101000
18	02/20/26		4,456.87*			1000 13 460433	363	101000
19	02/20/26		275.00*			1000 201 431200	334	101000
20	02/20/26		20.75			2220 16 460100	224	101000
21	02/20/26		61.66			2220 16 460100	311	101000
22	02/20/26		88.11*			2220 16 460100	320	101000
23	02/21/26		1,050.00			2220 16 460100	360	101000
24	02/20/26		671.29			2220 16 460100	382	101000
25	02/20/26		38.44			2394 18 420531	210	101000
26	02/20/26		19.99*			2394 18 420531	220	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27	02/20/26		54.32			2394 18 420531	231	101000
28	02/20/26		5.11			2510 107 430220	210	101000
30	02/20/26		553.19			2510 107 430220	220	101000
31	02/20/26		255.78			2510 107 430220	222	101000
34	02/20/26		353.94			2510 107 430220	226	101000
36	02/20/26		5.12*			2510 107 430220	311	101000
37	02/20/26		213.22			2510 107 430220	334	101000
38	02/20/26		712.66			2510 107 430220	363	101000
39	02/20/26		845.00			2510 107 430235	230	101000
40	02/20/26		1.27			2520 108 430220	210	101000
41	02/20/26		138.24			2520 108 430220	220	101000
42	02/20/26		86.03			2520 108 430220	226	101000
43	02/20/26		63.95			2520 108 430220	222	101000
44	02/20/26		1.28*			2520 108 430220	311	101000
46	02/20/26		53.30			2520 108 430220	334	101000
47	02/20/26		178.22			2520 108 430220	363	101000
48	02/20/26		149.99			2850 105 420140	210	101000
49	02/20/26		1,201.02*			2880 112 460100	214	101000
50	02/20/26		200.05			2880 112 460100	382	101000
51	02/20/26		39.95			2985 15 450330	220	101004
52	02/20/26		44.90*			2985 15 450340	210	101000
53	02/20/26		54.95			2985 15 450340	220	101000
54	02/20/26		38.04			5210 22 430530	220	101000
55	02/20/26		422.89			5210 22 430530	230	101000
56	02/20/26		4.84			5210 22 430530	311	101000
57	02/20/26		261.68*			5210 23 430550	210	101000
59	02/20/26		40.08			5210 23 430550	214	101000
60	02/20/26		745.38			5210 23 430550	220	101000
61	02/20/26		117.98*			5210 23 430550	226	101000
62	02/20/26		1,105.96			5210 23 430550	230	101000
63	02/20/26		37.97			5210 23 430550	220	101000
64	02/20/26		159.86			5210 23 430550	222	101000
65	02/20/26		361.70			5210 23 430550	235	102270
66	02/20/26		3.20*			5210 23 430550	311	101000
67	02/20/26		766.64			5210 23 430550	363	101000
68	02/20/26		133.26			5210 23 430550	380	101000
69	02/20/26		74.87			5210 25 430510	220	101000
70	02/20/26		61.90*			5210 25 430510	350	101000
73	02/20/26		38.04			5210 80 430540	220	101000
74	02/20/26		22.89			5210 80 430540	230	101000
75	02/20/26		74.87			5310 29 430610	220	101000
76	02/20/26		61.90*			5310 29 430610	350	101000
77	02/20/26		261.68*			5310 31 430630	210	101000
78	02/20/26		40.08			5310 31 430630	214	101000
79	02/20/26		741.41			5310 31 430630	220	101000

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80	02/20/26		117.97*			5310 31 430630	226	101000
81	02/20/26		159.86			5310 31 430630	222	101000
82	02/20/26		1,032.13			5310 31 430630	230	101000
85	02/20/26		3.20			5310 31 430630	311	101000
86	02/20/26		766.66			5310 31 430630	363	101000
87	02/20/26		133.26			5310 31 430630	380	101000
88	02/20/26		212.28*			5310 32 430690	230	101000
89	02/20/26		8.25			5310 33 430640	220	101000
90	02/20/26		453.80			5310 33 430640	222	101000
91	02/20/26		638.65			5310 33 430640	230	101000
92	02/20/26		109.00			5310 33 430640	334	101000
93	02/20/26		1,675.68			5510 10 420730	214	101000
94	02/20/26		66.27			5510 10 420730	220	101000
95	02/20/26		1,651.82			5510 10 420730	222	101000
96	02/20/26		361.19			5510 10 420730	230	101000
97	02/20/26		346.00			5510 10 420730	380	101000
98	02/20/26		76.86*			5610 87 430300	210	101000
99	02/20/26		91.77*			5610 87 430300	220	101000
100	02/20/26		195.06			5610 87 430300	230	101000
101	02/20/26		127.86			5610 87 430300	230	101000
102	02/20/26		16.85*			5610 87 430300	311	101000
103	02/20/26		450.00*			5610 87 430300	334	101000
104	02/20/26		109.23			5610 87 430300	345	101000
105	02/20/26		2,194.16*			5610 87 430300	363	101000
106	02/20/26		25.00*			5610 87 430300	350	101000
107	02/20/26		6.38			6040 910 430220	210	101000
108	02/20/26		622.53			6040 910 430220	214	101000
140855	-98887C	4187 MOFI	1,162.96					
1	02/17/25	FD Trn CTR pmt#82-princ	631.52		RECURR	1000 7 490500	654	101000
2	02/17/25	FD Trn CTR-interest	531.44			1000 7 490500	655	101000
140856	89755S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	226.50					
1	79701	02/20/26 SHOP: RUGS	20.50*		36329	6040 910 430220	350	101000
2	79918	03/03/26 City Hall Rugs	34.50		36329	1000 8 411230	360	101000
3	79340	02/03/26	34.50		36317	1000 8 411230	360	101000
4	79615	02/17/26	34.50		36327	1000 8 411230	350	101000
5	79516	02/11/26 WTP: MOP/MATS	16.50		36944	5210 80 430540	360	101000
6	79556	02/13/26 WWTP: MOP/MATS	12.00		36944	5310 33 430640	360	101000
7	79495	02/10/26 LIBRARY: RUGS	28.00		36883	2220 16 460100	360	101000
8	79780	02/24/26	28.00		36883	2220 16 460100	360	101000
9	79630	02/17/26 PD: FLOOR MATS	18.00*		36634	1000 5 420140	360	101000

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140857	-98871E	1970 MONTANA DAKOTA UTILITIES	46,217.67					
1	02/24/26	GAS/ELECTRIC ~ FD	1,247.39			1000 7 420460	341	101000
2	02/24/26	GAS/ELECTRIC ~ FD	532.02			1000 7 420460	344	101000
3	02/24/26	GAS/ELECTRIC ~ City Hall	243.91			1000 8 411230	341	101000
4	02/24/26	GAS/ELECTRIC ~ City Hall	544.30			1000 8 411230	344	101000
5	02/24/26	GAS/ELECTRIC ~ Parks	547.23			1000 13 460433	341	101000
6	02/24/26	GAS/ELECTRIC ~ Parks	518.39			1000 13 460433	344	101000
7	02/24/26	GAS/ELECTRIC ~ Bath House	95.77			1000 14 460445	341	101000
8	02/24/26	GAS/ELECTRIC ~ Animal Shelter	48.76*			1000 21 440600	341	101000
9	02/24/26	GAS/ELECTRIC ~ Animal Shelter	80.92			1000 21 440600	344	101000
10	02/24/26	GAS/ELECTRIC ~ Library	558.55			2220 16 460100	341	101000
11	02/24/26	GAS/ELECTRIC ~ Library	401.63			2220 16 460100	344	101000
14	02/24/26	GAS/ELECTRIC ~ District 165	3,984.74			2400 46 430263	341	101000
15	02/24/26	GAS/ELECTRIC ~ Rental Fee	8,829.40			2400 46 430263	533	101000
16	02/24/26	GAS/ELECTRIC ~ District 167	562.26			2420 48 430263	341	101000
17	02/24/26	GAS/ELECTRIC ~ Rental Fee	1,062.00			2420 48 430263	533	101000
18	02/24/26	GAS/ELECTRIC ~ District 171	52.52			2430 49 430263	341	101000
19	02/24/26	GAS/ELECTRIC ~ District 172	634.66			2440 50 430263	341	101000
20	02/24/26	GAS/ELECTRIC ~ District 202	116.63			2470 72 430263	341	101000
21	02/24/26	GAS/ELECTRIC ~ Rental Fee	325.90			2470 72 430263	533	101000
22	02/24/26	GAS/ELECTRIC ~ District 173	35.01			2480 47 430263	341	101000
23	02/24/26	GAS/ELECTRIC ~ Sewer Lift	123.52			2510 107 430220	341	101000
28	02/24/26	GAS/ELECTRIC ~ Water Plant	5,103.82			5210 22 430530	341	101000
30	02/24/26	GAS/ELECTRIC ~ Water Plant	1,523.12			5210 22 430530	344	101000
31	02/24/26	GAS/ELECTRIC ~ Fish & Game	28.23			5210 23 430550	341	101000
32	02/24/26	GAS/ELECTRIC ~ Fish & Game	73.21			5210 23 430550	344	101000
33	02/24/26	GAS/ELECTRIC ~ Fish & Game	28.24			5310 31 430630	341	101000
34	02/24/26	GAS/ELECTRIC ~ Fish & Game	73.21			5310 31 430630	344	101000
35	02/24/26	GAS/ELECTRIC ~ Sewer Lift	2,275.70			5310 32 430690	341	101000
36	02/24/26	GAS/ELECTRIC ~ Sewer Lift	188.37			5310 32 430690	344	101000
38	02/24/26	GAS/ELECTRIC ~ Ambulance	797.51			5510 10 420730	341	101000
39	02/24/26	GAS/ELECTRIC ~ Ambulance	340.15			5510 10 420730	344	101000
42	02/24/26	GAS/ELECTRIC ~ Shop	514.11			6040 910 430220	341	101000
43	02/24/26	GAS/ELECTRIC ~ Shop	477.60			6040 910 430220	344	101000
44	02/24/26	FISH & GAME ~ ELECTRIC	45.18			2510 107 430220	341	101000
45	02/24/26	FISH & GAME ~ ELECTRIC	117.14			2510 107 430220	344	101000
46	02/24/26	FISH & GAME ~ ELECTRIC	11.30			2520 108 430220	341	101000
47	02/24/26	FISH & GAME ~ ELECTRIC	29.29			2520 108 430220	344	101000
50	02/24/26	Airport Electric	1,187.48			5610 87 430300	341	101000
51	02/24/26	Airport Gas	1,663.28			5610 87 430300	344	101000
54	02/24/26	N Daly Sewer Treatment Plant	9,943.76			5310 33 430640	341	101000
55	02/24/26	PD-419 N 7th Gallery-Electric	348.62			1000 5 420140	341	101000
56	02/24/26	PD-419 N 7th Gallery-Gas	882.33			1000 5 420140	344	101000
57	02/24/26	2800 Firehall NEW bld	20.51			4010 501 420460	950	101050

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140858	89756S	371 GENERAL DISTRIBUTING CO.	120.07					
1	1598457 01/31/26	O2-nitrous on Account # 47473	63.09		35446	5510 10 420730	222	101000
2	1609407 02/28/26	O2-nitrous on Account # 47473	56.98		36402	5510 10 420730	222	101000
140859	89757S	4386 KIMBERLY MEES	750.00					
1	02/26/26 Feb 26	PD Cleaning	750.00		36638	1000 5 420140	350	101000
140861	-98888C	4466 Pintler	4,857.22					
1	2578 02/02/26	Jan 26 Ambulance billing	4,757.05			5510 10 420730	350	101000
2	bkstmt 02/02/26	Merchant srvc fees	100.17			5510 10 420730	350	101000
140862	89758S	700 CUSTER COUNTY WATER & SEWER	28,928.44					
1	0226trial 02/28/26	CCWSD Water/Sewer Collectio	28,928.44		700	7980 211020		101000
140864	89759S	316 DATA IMAGING SYSTEMS, INC	2,586.95					
1	18418 02/28/26	Finance General	185.43			1000 3 410500	360	101000
2		Finance & Administration Water	116.05			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	61.80			1000 9 410540	360	101000
11		TIF	61.80			2310 11 460462	360	101000
12		Building Inspector	133.48*			2394 18 420531	360	101000
13	18172 01/21/26	trend micro license	47.96		36315	2510 107 430220	220	101000
14	18172 01/21/26		11.99		36315	2520 108 430220	220	101000
15	18265 01/30/26	MCPD comp tower	1,327.00		36630	1000 5 420140	214	101000
140865	89744S	1721 MID RIVERS TELEPHONE CORP	1,932.46					
3	02/01/26	LIBRARY	162.25		36878	2220 16 460100	345	101000
4	02/01/26		60.00		36878	2220 16 460100	347	101000
6	02/01/26 911	EMERGENCY	486.79		36230	2850 105 420140	345	101000
7	02/01/26 911	Emergency line 2	482.31		36230	2850 105 420140	341	101000
8	02/01/26	RSVP-internet	73.04		36360	2985 15 450340	345	101000
9	02/01/26	AIRPORT	59.12		2004	5610 87 430300	345	101000
11	02/01/26		60.00		2004	5610 87 430300	347	101000
14	02/01/26	FINANCE	36.90*			1000 3 410500	347	101000
17		POLICE	36.87			1000 5 420140	347	101000
18	02/01/26	PD/DISPATCH	69.61			1000 5 420160	345	101000
20		FIRE	36.87			1000 7 420460	347	101000
22		PARK DEPT	36.87			1000 13 460433	347	101000

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24	ANIMAL CONTROL		36.87			1000 21 440600	347	101000	
26	WATER PLANT		36.87			5210 22 430530	347	101000	
27	WATER LINES		36.87			5210 23 430550	347	101000	
28	WATER ADMINISTRATION		36.87			5210 25 430510	347	101000	
29	SEWER LINES		36.87*			5310 31 430630	347	101000	
30	WASTEWATER TREATMENT PLANT		36.87			5310 33 430640	347	101000	
31	AMBULANCE		36.87			5510 10 420730	347	101000	
32	02/01/26 CITY SHOP		36.87			6040 910 430220	347	101000	
33	02/01/26 Wastewater admin		36.87			5310 29 430610	347	101000	
140866	89743S 4487 RANGE		2,025.50						
1	02/01/26 MAYOR		56.44			1000 1 410200	345	101000	
2	FINANCE/ADMIN		132.84			1000 3 410500	345	101000	
3	ATTORNEY		56.50			1000 4 411100	345	101000	
4	CITY COURT		146.01			1000 6 410300	345	101000	
5	TREASURER		56.50			1000 9 410540	345	101000	
6	PARK DEPT		56.50			1000 13 460433	345	101000	
7	FLOOD		56.50			1000 201 431200	345	101000	
8	BUILDING INSPECTION		56.50			2394 18 420531	345	101000	
9	MMD #204		48.87			2510 107 430220	345	101000	
10	MMD #205		25.96			2520 108 430220	345	101000	
11	WATER ADMINISTRATION		94.67			5210 25 430510	345	101000	
12	WASTEWATER ADMIN		94.67			5310 29 430610	345	101000	
13	02/01/26 RSVP-telephone		94.34		36359	2985 15 450340	345	101000	
14	02/01/26 AMBULANCE		230.57		35441	5510 10 420730	345	101000	
15	02/01/26 FIRE		360.63		35441	1000 7 420460	345	101000	
16	02/01/26 POLICE DEPT		198.50		36624	1000 5 420140	345	101000	
17	02/01/26 ANIMAL CONTROL		12.50		36624	1000 21 440600	345	101000	
22	02/01/26 CITYSHOP-breakdown		110.00		36312	6040 910 430220	345	101000	
23	02/01/26 WATERPLANT		91.00		36933	5210 22 430530	345	101000	
24	02/01/26 WASTE WATER		46.00		36933	5310 33 430640	345	101000	
140867	89760S 4013 GCS BILLINGS		3.50						
1	4658 01/31/26 Jan 2026 billing		3.50		35448	5510 10 420730	350	101000	
140869	-98879E 4491 VANCO		72.10						
	**run ACH only through BMS								
1	16012859 02/02/26 January 26 portal fees		36.05*		36551	5210 25 430510	350	101000	
2			36.05*			5310 29 430610	350	101000	

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140870	-98876C 4363 MONTANA MUNICIPAL INTERLOCAL		3,735.00					
1	DR1005852 01/31/26 Event EV202107414		3,735.00		36628	1000 5 420140	350	101000
140871	89761S 999999 SARAH PETERSON		84.70					
1	12/15/25 travel reimbursemnt library		84.70		36870	2220 16 460100	370	101000
140872	-98883E 4360 ALLEGIANCE BENEFIT PLAN MGMT		100.00					
1	12800614 01/28/26 Jan 26 HSA/FSA admin fees		33.33		36977	1000 5 420140	143	101000
2	01/28/26		33.33			2510 107 430220	143	101000
3	01/28/26		33.34			5210 22 430530	143	101000
140873	-98890C 523 CITY SERVICE, INC.		1,226.73					
1	02/01/26 5000 gal truck loan #54 princ		1,190.86			5610 87 490500	650	101000
2	02/01/26 5000 gal truck int #54 int		35.87*			5610 87 490500	651	101000
140874	-98882C 1921 MONTANA MUNICIPAL INTERLOCAL		315.66					
	*pay ACH on bank side too*							
1	457838 02/01/26 Feb 2026 retiree premiums		315.66		36978	1000 362022		101000
140902	89762S 4440 ODRA LLC		1,322.03					
1	21306 02/13/26 Unit 44 Supplies sweeper		1,057.62		36324	2510 107 430220	363	101000
2			264.41			2520 108 430220	363	101000
140903	-98880C 4010 FELT MARTIN P.C.		3,500.00					
1	12430 01/23/26 legal issues		1,925.00*		36979	1000 3 411101	350	101000
2	12600 02/13/26 legal issues		1,575.00*		36979	1000 3 411101	350	101000
140904	-98875C 1407 KLJ ENGINEERING LLC		33,013.92					
1	12059 02/05/26 Darling Phase 4		3,667.29		36318	5210 23 430550	357	101000
2			1,666.95			5310 31 430630	357	101000
3			5,778.76			2510 107 430236	350	101000
4	12480 02/16/26 Yellowstone Levee Phase I		21,636.00		36322	1000 201 431200	350	3 101000
5	12368 02/11/26 Central Square setup-Dispatch		264.92		36232	2850 105 420140	350	101000
140905	-98874C 4130 IBS, Inc.		545.48					
1	898752-1 02/13/26 Equipment supplies-shop		218.19		36323	2510 107 430220	363	101000
2			54.55			2520 108 430220	363	101000
3			136.37			5210 23 430550	363	101000
4			136.37			5310 31 430630	363	101000

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140906	89763S 288 MILES CITY AREA CHAMBER OF		81.40					
1	7125304 02/05/26 RVSP-bulkl mailing		81.40		36362	2985 15 450340	311	101000
140907	89764S 2322 OLNESS & ASSOCIATES PC CPA'S		18,900.00					
1	102188 01/31/26 Jan/Cash/Accounting		7,700.00*		36703	1000 9 410540	350	101000
2	102192 02/06/26 Treasurer assistance		11,200.00*		36704	1000 9 410540	350	101000
140908	89765S 999999 SCHANTZ LAW		156.25					
1	02/10/26 Airport-review Hangar agrmnt		156.25*		2011	5610 87 430300	350	101000
140909	89766S 2847 STEADMANS ACE HARDWARE		45.47					
1	675822 01/16/26 staples, plexiglass, tape		45.47		2010	5610 87 430300	230	101000
140910	89767S 4211 MJC & MCCA		250.00					
	Great Falls May 5th-7th							
1	02/10/26 2026 Spring clerks Conference		250.00		34831	1000 6 410300	334	101000
140911	89768S 1737 MC AREA SOLID WASTE DISTRICT		76.50					
1	143698 02/05/26 Streets/Demo		9.00*		36319	2510 107 430220	346	101000
2	144289 02/17/26 Airport/dump charge		38.25		2012	5610 87 430300	230	101000
3	144523 02/24/26 DEMO DENTON FIELD		13.50		36332	1000 13 460433	346	101000
4	144524 02/24/26 DEMO DENTON FIELD		15.75		36332	1000 13 460433	346	101000
140912	89769S 999999 K4 INSPECTIONS		1,402.00					
1	3611 02/14/26 Connors Roof inspections		1,402.00*		36321	1000 13 460436	230	101000
140913	-98873C 2537 RDO EQUIPMENT CO		11,546.07					
1	W4890412 02/13/26 Unit 39 repair		4,618.43*		36320	2510 107 430220	360	101000
2	Street/excavator		1,154.60*			2520 108 430220	360	101000
3			2,886.52			5210 23 430550	360	101000
4			2,886.52			5310 31 430630	360	101000
140914	89770S 4215 JGA ARCHICTECTS ENGINEERS		14,717.66					
1	17 02/01/26 engineering architectural srvcs		9,545.64		35442	4010 501 420460	950 8	101050
2	18 03/02/26 ARCHITECTURAL INTERIOR		5,172.02		36405	4010 501 420460	950 8	101050
140915	89771S 4382 406 SIGNS		80.00					
1	3659 01/26/26 Magnetic Signs -FD		80.00		35444	1000 7 420460	214	101000

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140916	89772S 291	ECOLAB PEST ELIMINATION DIVISION	119.80					
1	3057098 01/30/26	pest elimination-FD	119.80		35445	1000 7 420460	220	101000
140917	89773S 1937	MONTANA AERONAUTICS DIVISION	104.94					
1	6714 02/05/26	PAPI Bulbs-airport	104.94		2009	5610 87 430300	230	101000
140918	89774S 1896	HAWKINS, INC	70.00					
1	7307712 01/15/26	WTP-demurrage	10.00		36936	5210 80 430540	222	101000
2	7308946 01/15/26	WWTP-demurrage	30.00		36936	5310 33 430640	222	101000
3	7336247 02/15/26	WWTP-demurrage	30.00		36943	5310 33 430640	222	101000
140919	-98881C 501	CHEM SEARCH	337.20					
1	9460030 01/09/26	aqua sol 20/20-wwtp	337.20		36937	5310 33 430640	222	101000
140920	89775S 4287	LUBRICATION ENGINEERS, INC	703.94					
1	IN572122 01/06/26	Duolec Industrial oil-wwtp	703.94*		36938	5210 80 430540	231	101000
140921	89776S 902	ENERGY LABORATORIES INC	1,298.50					
	INV #s- 76381-762326-76237-76239-76238-760730-766117-767191-768422-769009							
1	many 01/08/26	Bactis, flourides tocs	610.25		36939	5210 80 430540	352	101000
2	01/22/26	oil, greaser, ammonia nitrate	129.00			5310 33 430640	352	101000
3	lots 02/05/26	bactis, flourides, toc	496.25		36945	5210 80 430540	352	101000
4	02/23/26	ammonia, nitrate	63.00			5310 33 430640	352	101000
140922	89777S 4038	BOBCAT OF MILES CITY	624.58					
1	01-86559 01/30/26	cylinder wheelsaw-shop	249.83*		36316	2510 107 430220	360	101000
2			62.45*			2520 108 430220	360	101000
3			156.15			5210 23 430550	360	101000
4			156.15			5310 31 430630	360	101000
140923	89778S 4357	MCCONE ELECTRIC CO-OP INC	161.62					
1	decjan 01/29/26	sheep tower electric	161.62		36234	2850 105 420140	341	101000
140924	89779S 4104	BILLINGS CLINIC OCCUPATIONAL	525.00					
1	259EM830 02/09/26	Physical exam MCDP	75.00		36637	1000 5 420140	350	101000
2	259EMB1124 02/09/26	exam MCFD	450.00		35449	1000 7 420460	350	101000
140925	89745S 671	CUSTER COUNTY TREASURER	24.72					
1	New plate 02/19/26	Plates & Registration	24.72*		35181	5610 87 430300	220	101000

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140926	89780S 999999	UNITED HEALTHCARE INSURANCE	283.54					
1	08/07/25 Frare-RUN#25-0800-overpmt		135.53		36982	5510 10 420730	220	101000
2	08/28/25 Frare-RUN#25-0802-overpmt		148.01		36982	5510 10 420730	220	101000
140961	89746S 999999	ERIKA TIPPS	65.80					
	Bozeman-Dipatch Tactical Leadership training							
1	travelform 03/08/26 meals voucher		32.90		36238	1000 5 420160	370	101000
2	03/09/26 meals voucher		32.90			1000 5 420160	370	101000
140962	89747S 999999	JODIE WEISS	65.80					
	Bozeman-training dispatch							
1	travelreqy 03/08/26 meals advance		32.90		36237	1000 5 420160	370	101000
2	03/09/26 meals advance		32.90			1000 5 420160	370	101000
140963	89748S 2162	MONTANA SUPREME COURT	300.00					
1	02/26/26 26' MCA Judges conference		300.00		34832	1000 6 410300	334	101000
140964	89781S 4520	APPLIED CONCEPTS INC-STALKER	3,193.00					
1	472374 02/11/26 stalker radar for patrol		3,193.00		36635	1000 5 420140	940	101000
140965	89782S 999999	ALLISON MARSTON	22.95					
1	02/17/26 reimburse postage for books		22.95		36882	2220 16 460100	311	101000
140966	89783S 999999	MATT ROBB	37.34					
1	02/04/26 phone reimbursement PD		37.34*		36631	1000 5 420140	220	101000
140967	89784S 268	MILES CITY SANITATION INC.	445.60					
1	62107967 02/01/26 PD Garbage service		74.00*		36629	1000 5 420140	220	101000
2	61X00126 01/31/26 FD building		371.60		35447	4010 501 420460	950	101050
140968	89785S 870	EAST MAIN ANIMAL CLINIC	1,583.95					
1	mulitple 02/01/26 vet fees for dogs & cats		1,583.95		36633	1000 21 440600	350	101000
140969	89786S 4063	THE CHEMNET CONSORTIUM INC.	80.00					
1	132683 02/04/26 Drug screen-Police candidate		80.00		36632	1000 5 420140	350	101000
140970	89787S 3039	UTILITIES UNDERGROUND LOCATION	97.06					
1	6015099 01/31/26 January locates		16.33		36552	5210 23 430550	220	101000
2			16.33			5310 31 430630	220	101000
3			16.34			2510 107 430220	220	101000
4	6025100 02/28/26 February Locates		16.02		36557	5210 23 430550	220	101000
5			16.02			5310 31 430630	220	101000
6			16.02			2510 107 430220	220	101000

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140971	89826S	4358 TNT WATER AND SEWER LLC	285.00					
1	1595 02/05/26	camera sewer srvc 304 N Strvl	285.00		36553	5310 31 430630	350	101000
140972	89789S	1120 C & J ELECTRIC	1,117.80					
1	8644 12/17/25	warming house lights	149.58		36326	1000 13 460433	350	101000
2	8716 12/18/25	tennis courst lights	100.00		36326	1000 13 460433	350	101000
3	8739 01/08/26	Olive hotel street light	160.51		36326	2440 50 430263	360	101000
4	7570 12/09/25	WW-ohm out on 2 motors	45.66*		36941	5310 32 430690	230	101000
5	8898 01/28/26	WTP hookup clorine scale	110.00		36941	5310 32 430690	360	101000
6	8932 02/03/26	Nu Vie lift staction-wtp	122.05		36941	5310 33 430640	230	101000
7			430.00			5310 33 430640	360	101000
140973	89790S	4340 VALLI INFORMATION SYSTEMS (BDS)	2,998.87					
1	104638 02/20/26	January water/sewer bills	1,499.44		36555	5210 25 430510	320	101000
2	02/20/26		1,499.43			5310 29 430610	320	101000
140974	89791S	4171 FERGUSON WATERWORKS #1701	2,140.90					
1	949705 02/18/26	repair parts for 4" waterlines	2,140.90		36556	5210 23 430550	230	101000
140975	89792S	4230 KRUGER WINDOWS & GLASS	965.00					
1	8359 02/19/26	hanger door windows/office	965.00		2014	5610 87 430300	230	101000
140976	89793S	4501 CBO CONSULTING SERVICES OF	1,000.00					
1	11009 02/26/26	consultinng inspections	1,000.00		33849	2394 18 420531	350	101000
140977	89794S	4346 MOUNTAIN ALARM	48.98					
1	7902515 03/01/26	PD alarm monitoring	48.98*		36639	1000 5 420140	220	101000
140978	89795S	4216 BIG SKY GUTTERS & DOORS	1,472.43					
1	10293 02/13/26	WTP-garage door repair	1,050.00		36942	5210 22 430530	360	101000
2	02/13/26		422.43			5210 22 430530	230	101000
140979	89796S	284 AQUA-PURE INC	6,975.00					
1	MCWMT02052 02/13/26	AF 4355	6,975.00		36946	5210 80 430540	222	101000
140980	89797S	203 MONTANA LAW ENFORCEMENT ACADEMY	780.00					
1	26022 02/24/26	PSC #105 CERTIFICATION 2 DISPA	780.00		36239	1000 5 420160	370	101000
140981	89798S	370 G & J ENTERPRISES	1,926.25					
1	72449 02/20/26	ELEVATOR REPAIR	1,926.25		36884	2220 16 460100	360	101000

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140982	89799S 1936	L.G.S.B. ~ STATE TREASURER	325.00					
1	5312 02/11/26	AFR LATE FILING FEE & PUBLICAT	108.33		35182	1000 3 410500	350	101000
2			108.33*			5210 25 430510	350	101000
3			108.34*			5310 29 430610	350	101000
140983	89800S 4218	CUSTER COUNTY TRANSIT	53.00					
1	02282026 03/03/26	VOLUNTEER RIDES	34.00		36364	2985 15 450330	379	101004
2	02282026 03/03/26	VOLUNTEER RIDES	19.00		36364	2985 15 450351	220	101008
140985	89802S 1361	INTERSTATE ENGINEERING	5,598.40					
1	59819 10/27/26	FLORENCE STACY FNTN ENG/DESIGN	1,132.50		36330	2510 107 430230	350 12	101000
2	60277 12/10/26	FLORENCE STACY FNTN WIBAUX PAR	350.00		36330	2510 107 430230	350 12	101000
3	60896 02/16/26	FLORENCE STACY FNTN DRIVE	4,115.90		36330	2510 107 430230	350 12	101000
140986	89803S 4149	Gordon Repair, LLC	318.02					
1	01-16810 03/04/26	BROOM HYDRAULIC HOSE REPAIR	318.02		2022	5610 87 430300	230	101000
140987	89804S 999999	BRAD DAVIS	330.00					
1	5003.829.1 02/26/26	TRAVEL REIMBURSEMENT ~ HOT	330.00*		2021	5610 87 430300	370	101000
140988	89805S 4162	CROSS PETROLEUM SERVICE	141.00					
1	G184431 03/03/26	MOBIL JET II	141.00		2020	5610 87 430300	250	101000
140989	89806S 869	EAST MONT COMMUNICATIONS	1,383.00					
1	30430 02/05/26	ICOM VHF RADIO, ANTENNA, WIRIN	1,383.00		2019	5610 87 430300	230	101000
140990	89807S 1780	MILES CITY MOTOR SUPPLY	137.09					
1	119310 02/11/26	KAWASAKI MULE PLUGS	11.98*		2018	5610 87 430300	363	101000
2	118558 02/05/26	MULE OIL FILTER	5.82*		2018	5610 87 430300	363	101000
3	113484 12/24/25	MAGNETIC HEATER, ANTIFREEZE, C	119.29*		2018	5610 87 430300	363	101000
140991	89808S 975	FIREMANS FUND	600.00					
1	CLTHING AL 02/24/26	2 HIRES CLOTHING ALLOTMENT	600.00*		35450	1000 7 420460	211	101000
140992	89809S 4348	CIRCLE R STEEL LLC	1,867.06					
1	18133 03/02/26	STEEL PANELS	1,867.06		36401	4010 501 420460	950 8	101050
140993	89810S 4026	JACKSON CONTRACTOR GROUP INC	252,911.94					
1	Pay App 8 02/16/26	FD Construction Pay App 8	252,911.94		35183	4010 501 420460	950 8	101050

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140994	89811S 771 DEPT OF REVENUE		2,554.66					
1	PAY APP 8 02/16/26 1% CGR FD CONST PAY APP 8		2,554.66		35184	4010 501 420460	950 8	101050
140995	89812S 4238 RONALD L. ASKIN DRILLING		2,000.00					
1	8216 03/03/26 MARCH RENT		2,000.00		36406	4010 501 420460	950 8	101050
140996	89813S 1321 HOLMLUND MOBILE LOCK & KEY		1,315.00					
1	99000 02/26/26 CITY HALL BACK DOOR		328.75			1000 8 411230	360	101000
2	CITY HALL BACK DOOR		328.75*			2394 18 420531	360	101000
3	CITY HALL BACK DOOR		164.38			5210 23 430550	360	101000
4	CITY HALL BACK DOOR		164.38			5310 31 430630	360	101000
5	CITY HALL BACK DOOR		262.99*			2510 107 430220	360	101000
6	CITY HALL BACK DOOR		65.75*			2520 108 430220	360	101000
140997	89814S 4395 JOE JOHNSON EQUIPMENT		4,170.56					
1	PO3628 02/26/26 SUCTION HOSE FOR VAC TRUCK		1,042.64			5210 23 430550	230	101000
2	SUCTION HOSE FOR VAC TRUCK		1,042.64			5310 31 430630	230	101000
3	SUCTION HOSE FOR VAC TRUCK		1,668.23			2510 107 430220	230	101000
4	SUCTION HOSE FOR VAC TRUCK		417.05			2520 108 430220	230	101000
# of Claims 89			Total: 675,725.75					
Total Electronic Claims			291,452.42	Total Non-Electronic Claims		384273.33		