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CITY OF MILES CITY
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Stockman Bank
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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
141062	90187S	4008 PITNEY BOWES	254.37								
	**move to 7/26 last paid in April 2026										
1	3322919872	07/16/26 Postage Quarterly Lease	84.79		37566	1000	3	410500	220		101000
2	07/16/26		84.79			5210	25	430510	220		101000
3	07/16/26		84.79			5310	29	430610	220		101000
141276	-98800C	4050 US BANK - SPA LOCKBOX	CM9695 398,097.50								
1	06/19/26	CARBON HILL PRINCIPAL	9,000.00			5210	23	490200	618		102312
2	06/19/26	INTEREST	3,561.25			5210	23	490200	632		102312
3	06/19/26	CARBON HILL PRINCIPAL	40,000.00			5210	23	490200	616		102312
4	06/19/26	INTEREST	16,980.00			5210	23	490200	638		102312
5	06/19/26	WWTP PHASE I PRINCIPAL	42,000.00			5310	29	490200	608		102316
6	06/19/26	INTEREST	8,895.00			5310	29	490200	626		102316
7	06/19/26	NORTHEAST WTR LN PRINCIPAL	9,000.00			5210	23	490200	617		102313
8	06/19/26	INTEREST	3,561.25			5210	23	490200	631		102313
9	06/19/26	NORTHEAST WTR LN PRINCIPAL	41,000.00			5210	23	490200	615		102313
10	06/19/26	INTEREST	17,460.00			5210	23	490200	634		102313
11	06/19/26	NORTHEAST WTR LN PRINCIPAL	9,000.00			5210	23	490200	611		102315
12	06/19/26	INTEREST	240.00			5210	23	490200	622		102315
13	06/19/26	WWTP PHASE II PRINCIPAL	152,000.00			5310	29	490200	619		102317
14	06/19/26	INTEREST (SRF-17398)	45,400.00			5310	29	490200	639		102317
141287	90188S	869 EAST MONT COMMUNICATIONS	3,000.00								
1	PCS00726	07/01/26 Prairie Co Repeater site	600.00		37845	2850	105	420140	220		101000
2	30546	07/01/26 voice paging yearly renewal	2,400.00		37845	2850	105	420140	350		101000
141344	90189S	2910 TONGUE RIVER ELECTRIC	709.34								
1	email 07/25/26	Southgate Lighting+latefee	603.93			2450	51	430263	341		101000
2	junejuly26	07/25/26 Garfield 911	53.40		37156	2850	105	420140	341		101000
3	junejuly26	07/25/26 Mildred tower	50.43		37156	2850	105	420140	341		101000
4	07/25/26	late fee	1.58		37156	1000	5	420160	220		101000
141345	90190S	1361 INTERSTATE ENGINEERING	192,204.94								
1	62303	07/16/26 Wibaux Park FTN street	14,529.37		37729	2510	107	430230	350		101000
2	PayApp2	07/25/26 Wibaux Park FTN slipa	177,675.57		37731	1000	13	460435	350		101000
141346	90185S	4547 MT Dept of Justice -DCI	900.00								
1	26-6	08/04/26 DCI-Devault Boot camp	450.00		37930	1000	5	420140	380		101000
2	26-6	08/04/26 DCI-Slotsve Boot camp	450.00		37930	1000	5	420140	380		101000

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141347	90191S	394 BOSS INC	1,015.90								
1	879306-0	06/25/26 City Attorney	49.98		32990	1000	4	411100	210		101000
2	877182-0	06/12/26	87.92		32989	1000	4	411100	210		101000
3	877183-0	06/12/26	191.99		32989	1000	4	411100	210		101000
4	884997-0	07/29/26 Building dept	17.92		36772	2394	18	420531	214		101000
5	883960-0	07/22/26 WWTP	57.95		37475	5210	25	430510	210		101000
6	883960-0	07/22/26	57.95		37475	5310	29	430610	210		101000
7	884356-0	07/24/26 Police	87.40		37926	1000	5	420140	220		101000
8	884472-0	07/24/26	319.60		37926	1000	5	420140	220		101000
9	884358-0	07/24/26	110.20		37926	1000	5	420140	220		101000
10	880647-0	07/16/26 dispatch	34.99		37153	2850	105	420140	210		101000
141348	90192S	572 VERIZON WIRELESS	1,712.48								
1	6147970212	07/07/26 MDT Fees	320.08		37923	1000	5	420140	345		101000
2	07/07/26	cell phone fees	193.25			1000	5	420140	220		101000
3	6147970213	07/07/26 SIMS cards -all agencies	1,199.15		37849	2850	105	420140	345		101000
141350	90193S	498 CENTURY LINK	1,941.84								
1	07212026	07/21/26 9-1-1 Phone System	1,941.84		37151	2850	105	420140	345		101000
141351	-98794E	373 MASTERCARD	25,527.79								
1	07/13/26		10.86			1000	3	410500	220		101000
2	07/13/26		212.97			1000	5	420140	214		101000
3	07/13/26		14.99			1000	5	420140	220		101000
4	07/13/26		73.80			1000	5	420140	220		101000
5	07/13/26		93.30			1000	5	420140	311		101000
6	07/13/26		21.60			1000	5	420140	311		101000
7	07/13/26		111.89			1000	5	420140	366		101000
8	07/13/26		395.33			1000	7	420460	210		101000
9	07/13/26		229.29			1000	7	420460	214		101000
10	07/13/26		379.81			1000	7	420460	220		101000
13	07/13/26		39.96			1000	7	420460	230		101000
14	07/13/26		1,211.26			1000	7	420460	380		101000
15	07/13/26		19.99			1000	13	460433	210		101000
16	07/13/26		1,152.20			1000	13	460433	220		101000
17	07/13/26		297.72			1000	13	460433	230		101000
18	07/13/26		441.98			1000	13	460433	350		101000
19	07/13/26		137.79			1000	13	460433	363		101000
20	07/13/26		110.50			1000	14	460445	220		101000
21	07/13/26		834.94*			1000	14	460445	230		101000
22	07/13/26		141.98			2220	16	460100	210		101000
23	07/13/26		45.98			2220	16	460100	210		101000
24	07/13/26		73.72			2220	16	460100	311		101000
25	07/13/26		420.94			2220	16	460100	320		101000

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26	07/13/26		870.38			2220	16	460100	330		101000
27	07/13/26		175.00			2220	16	460100	334		101000
28	07/13/26		4.56			2220	16	460100	350		101000
30	07/13/26		215.48			2220	16	460100	382		101000
31	07/13/26		755.81			2220	16	460100	382		101000
34	07/13/26		19.99			2394	18	420531	220		101000
36	07/13/26		80.00			2394	18	420531	231		101000
37	07/13/26		150.38			2510	107	430220	220		101000
38	07/13/26		251.85			2510	107	430220	220		101000
39	07/13/26		9.83			2510	107	430220	231		101000
40	07/13/26		98.91*			2510	107	430220	242		101000
41	07/13/26		11.24			2510	107	430220	226		101000
42	07/13/26		576.34			2510	107	430220	363		101000
43	07/13/26		1,194.00			2510	107	430233	230		101000
44	07/13/26		37.59			2520	108	430220	220		101000
46	07/13/26		62.93			2520	108	430220	220		101000
47	07/13/26		2.80			2520	108	430220	226		101000
48	07/13/26		2.46			2520	108	430220	231		101000
49	07/13/26		24.73*			2520	108	430220	242		101000
50	07/13/26		144.12			2520	108	430220	363		101000
51	07/13/26		298.50			2520	108	430233	230		101000
52	07/13/26		51.28			2850	105	420140	210		101000
53	07/13/26		958.39*			2880	112	460100	214		101000
54	07/13/26		141.98*			2880	112	460100	382		101000
55	07/13/26		954.35*			2880	112	460100	382		101000
56	07/13/26		373.99			4010	501	420460	950	8	101050
57	07/13/26		59.40			5210	22	430530	220		101000
59	07/13/26		514.69			5210	22	430530	230		101000
60	07/13/26		66.70			5210	22	430530	230		101000
61	07/13/26		19.50			5210	22	430530	311		101000
62	07/13/26		4.84			5210	22	430530	311		101000
63	07/13/26		305.10			5210	22	430530	940		101000
64	07/13/26		26.54			5210	23	430550	214		101000
65	07/13/26		157.41			5210	23	430550	220		101000
66	07/13/26		26.56			5210	23	430550	220		101000
67	07/13/26		7.03			5210	23	430550	226		101000
68	07/13/26		147.23			5210	23	430550	235		102270
69	07/13/26		240.33			5210	23	430550	363		101000
70	07/13/26		10.86			5210	25	430510	220		101000
73	07/13/26		59.40			5210	80	430540	220		101000
74	07/13/26		12.97			5210	80	430540	222		101000
75	07/13/26		523.31			5210	80	430540	230		101000
76	07/13/26		66.70			5210	80	430540	230		101000
77	07/13/26		10.87			5310	29	430610	220		101000
78	07/13/26		26.55			5310	31	430630	214		101000

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79	07/13/26		157.41			5310	31	430630	220		101000
80	07/13/26		7.03			5310	31	430630	226		101000
81	07/13/26		274.46			5310	31	430630	230		101000
82	07/13/26		240.34			5310	31	430630	363		101000
85	07/13/26		334.78			5310	32	430690	230		101000
86	07/13/26		7.99			5310	33	430640	220		101000
87	07/13/26		9.99			5310	33	430640	222		101000
88	07/13/26		656.23			5310	33	430640	222		101000
89	07/13/26		157.49			5310	33	430640	226		101000
90	07/13/26		279.20			5310	33	430640	230		101000
91	07/13/26		8.60			5310	33	430640	311		101000
92	07/13/26		60.96			5510	10	420730	210		101000
93	07/13/26		3,781.74			5510	10	420730	222		101000
94	07/13/26		388.07			5510	10	420730	382		101000
95	07/13/26		76.31			5610	87	430300	210		101000
96	07/13/26		45.98			5610	87	430300	210		101000
97	07/13/26		549.00			5610	87	430300	210		101000
98	07/13/26		26.93			5610	87	430300	210		101000
99	07/13/26		214.77			5610	87	430300	220		101000
100	07/13/26		49.34			5610	87	430300	220		101000
101	07/13/26		86.95			5610	87	430300	230		101000
102	07/13/26		153.72			5610	87	430300	230		101000
103	07/13/26		88.00			5610	87	430300	230		101000
104	07/13/26		6.75			5610	87	430300	231		101000
105	07/13/26		6.65			5610	87	430300	231		101000
106	07/13/26		204.85			5610	87	430300	250		101000
107	07/13/26		118.00			5610	87	430300	330		101000
108	07/13/26		50.00			5610	87	430300	334		101000
109	07/13/26		655.75			5610	87	430300	334		101000
110	07/13/26		109.88			5610	87	430300	345		101000
111	07/13/26		74.99			5610	87	430300	363		101000
112	07/13/26		419.95			5610	87	430300	363		101000
113	07/20/26		0.00			6040	910	430220	214		101000
141352	-98792C	4187 MOFI	1,162.96								
1	07052026	07/05/26 FD Train Ctr pmt#87	688.21		37564	1000	7	490500	654		101000
2			474.75			1000	7	490500	655		101000
141353	90194S	4076 EXPRESS LAUNDRY, LLC	244.50								
1	82908	07/29/26 WTP dust mops	16.50		37482	5210	22	430530	220		101000
2	82384	07/03/26 WWTP dust mops	12.00		36549	5310	33	430640	360		101000
3	82343	07/01/26 WTP-mops mats	16.50		36549	5210	80	430540	360		101000
4	82762	07/21/26 PD floormats	18.00		37924	1000	5	420140	360		101000
5	82452	07/07/26 PD floormats	18.00		37919	1000	5	420140	360		101000
6	82438	07/07/26 City Hall Rugs	34.50		37718	1000	8	411230	350		101000

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7	82516	07/10/26 City Shop mats rugs	20.50		37718	6040	910	430220	360		101000
8	82743	07/21/26 City Hall rugs	34.50		37726	1000	8	411230	360		101000
9	82327	06/30/26 Library Mats	28.00		37969	2220	16	460100	360		101000
10	82588	07/14/26 Library rugs	28.00		37969	2220	16	460100	360		101000
11	83026	08/04/26 PD floormats	18.00		37928	1000	5	420140	360		101000
141354	-98789E	1970 MONTANA DAKOTA UTILITIES	43,463.96								
1	07/23/26	GAS/ELECTRIC ~ FD	675.59			1000	7	420460	341		101000
2	07/23/26	GAS/ELECTRIC ~ FD	82.50			1000	7	420460	344		101000
3	07/23/26	GAS/ELECTRIC ~ City Hall	616.26			1000	8	411230	341		101000
4	07/23/26	GAS/ELECTRIC ~ City Hall	94.58			1000	8	411230	344		101000
5	07/23/26	GAS/ELECTRIC ~ Parks	2,000.45			1000	13	460433	341		101000
6	07/23/26	GAS/ELECTRIC ~ Parks	127.56			1000	13	460433	344		101000
7	07/23/26	GAS/ELECTRIC ~ Bath House	163.27			1000	14	460445	341		101000
8	07/23/26	GAS/ELECTRIC ~ Animal Shelter	72.51			1000	21	440600	341		101000
9	07/23/26	GAS/ELECTRIC ~ Animal Shelter	42.48			1000	21	440600	344		101000
10	07/23/26	GAS/ELECTRIC ~ Library	1,131.01			2220	16	460100	341		101000
11	07/23/26	GAS/ELECTRIC ~ Library	94.58			2220	16	460100	344		101000
14	07/23/26	GAS/ELECTRIC ~ District 165	4,906.94			2400	46	430263	341		101000
15	07/23/26	GAS/ELECTRIC ~ Rental Fee	8,814.20			2400	46	430263	533		101000
16	07/23/26	GAS/ELECTRIC ~ District 167	692.96			2420	48	430263	341		101000
17	07/23/26	GAS/ELECTRIC ~ Rental Fee	1,062.00			2420	48	430263	533		101000
18	07/23/26	GAS/ELECTRIC ~ District 171	64.67			2430	49	430263	341		101000
19	07/23/26	GAS/ELECTRIC ~ District 172	751.88			2440	50	430263	341		101000
20	07/23/26	GAS/ELECTRIC ~ District 202	143.74			2470	72	430263	341		101000
21	07/23/26	GAS/ELECTRIC ~ Rental Fee	325.90			2470	72	430263	533		101000
22	07/23/26	GAS/ELECTRIC ~ District 173	44.39			2480	47	430263	341		101000
23	07/23/26	GAS/ELECTRIC ~ Sewer Lift	168.78			2510	107	430220	341		101000
28	07/23/26	GAS/ELECTRIC ~ Water Plant	8,307.31			5210	22	430530	341		101000
30	07/23/26	GAS/ELECTRIC ~ Water Plant	362.48			5210	22	430530	344		101000
31	07/23/26	GAS/ELECTRIC ~ Fish & Game	18.37			5210	23	430550	341		101000
32	07/23/26	GAS/ELECTRIC ~ Fish & Game	11.38			5210	23	430550	344		101000
33	07/23/26	GAS/ELECTRIC ~ Fish & Game	18.37			5310	31	430630	341		101000
34	07/23/26	GAS/ELECTRIC ~ Fish & Game	11.39			5310	31	430630	344		101000
35	07/23/26	GAS/ELECTRIC ~ Sewer Lift	2,488.82			5310	32	430690	341		101000
36	07/23/26	GAS/ELECTRIC ~ Sewer Lift	136.94			5310	32	430690	344		101000
38	07/23/26	GAS/ELECTRIC ~ Ambulance	431.93			5510	10	420730	341		101000
39	07/23/26	GAS/ELECTRIC ~ Ambulance	52.74			5510	10	420730	344		101000
42	07/23/26	GAS/ELECTRIC ~ Shop	686.60			6040	910	430220	341		101000
43	07/23/26	GAS/ELECTRIC ~ Shop	49.26			6040	910	430220	344		101000
44	07/23/26	FISH & GAME ~ ELECTRIC	29.39			2510	107	430220	341		101000
45	07/23/26	FISH & GAME ~ ELECTRIC	18.22			2510	107	430220	344		101000
46	07/23/26	FISH & GAME ~ ELECTRIC	7.35			2520	108	430220	341		101000
47	07/23/26	FISH & GAME ~ ELECTRIC	4.56			2520	108	430220	344		101000
50	07/23/26	Airport Electric	1,348.44			5610	87	430300	341		101000

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51	07/23/26	Airport Gas	316.85			5610	87	430300	344		101000
54	07/23/26	N Daly Sewer Treatment Plant	6,022.04			5310	33	430640	341		101000
55	07/23/26	New PD-419 N 7th	535.38			1000	5	420140	341		101000
56	07/23/26	New PD-419 N 7th	126.36			1000	5	420140	344		101000
57	07/23/26	2800 Firehall constr trck	82.67			4010	501	420460	950	8	101050
58	07/23/26	2800 Firehall NEW bldng	320.86			4010	501	420460	950	8	101050
141356	90195S	268 MILES CITY SANITATION INC.	2,754.00								
1	07202026	07/20/26 Annual Garbage Service ~	1,144.00		37727	6040	910	430220	346		101000
2	67169069	07/01/26 Monthly Garbage Service ~	37.00		37918	1000	5	420140	220		101000
3	07012026	07/01/26 Annual Garbage	297.00		37964	2220	16	460100	346		101000
4	07012026	07/01/26 Annual Garbage Srvc- Fire	597.19		36483	1000	7	420460	346		101000
5	07012026	07/01/26 -ambulance	381.81			5510	10	420730	346		101000
6	07012026	07/01/26 Annual Garbage srvc-WTP	297.00		37464	5210	22	430530	346		101000
141357	-98787C	4019 WEX BANK	13,674.75								
1	113572255	06/30/26 Parks-Fuel	1,589.16		37716	1000	13	460433	231		101000
2	113572255	06/30/26 P Works-Fuel	3,394.58		37716	2510	107	430220	231		101000
3	113572255	06/30/26	848.64		37716	2520	108	430220	231		101000
4	113572255	06/30/26 Shop-Fuel	233.83		37716	6040	910	430220	231		101000
5	113572255	06/30/26 WWTP-Fuel	113.75		36548	5210	22	430530	231		101000
6	06/30/26		113.75			5210	80	430540	231		101000
7	06/30/26		113.75			5310	32	430690	231		101000
8	06/30/26		568.80			5310	33	430640	231		101000
9	113572255	06/30/26 Fire-Fuel	677.60		36481	1000	7	420460	231		101000
10	113572255	06/30/26 Ambulance-Fuel	1,283.79			5510	10	420730	231		101000
11	113572255	06/30/26 MCPD-Fuel	2,776.81		37917	1000	5	420140	231		101000
12	113572255	06/30/26 Animal control-Fuel	117.08		37917	1000	21	440600	231		101000
13	113572255	06/30/26 PUD-Fuel	875.68		37457	5210	23	430550	231		101000
14	06/30/26		875.68			5310	31	430630	231		101000
15	113572255	06/30/26 Airport-Fuel	91.85		2062	5610	87	430300	231		101000
141358	90196S	4386 KIMBERLY MEES	750.00								
1	JULY2026	07/26/26 July 26 pd cleaning srvc	750.00		37927	1000	5	420140	350		101000
141359	90197S	4429 RICE & MARTIN, P.C.	100.00								
1	07282026	07/24/26 Law Library Prof Services	100.00		RECURR	1000	4	411100	350		101000
141360	90198S	2579 ROBERT PECCIA & ASSO	7,344.15								
1	24710_2	07/16/26 Eng SRvcs for WWTP	7,344.15		37466	5310	33	430640	357		101000

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141361	90199S	4493 MaCon Supply Inc	97.00								
1	343306	07/06/26 Rotory Hammer drill bit	97.00		37458	5210	23	430550	214		101000
141363	90200S	316 DATA IMAGING SYSTEMS, INC	1,259.95								
1	19326	07/31/26 Finance General	185.43			1000	3	410500	360		101000
2		Finance & Administration Water	116.04			5210	25	430510	360		101000
3		Finance & Administration Sewer	116.05			5310	29	430610	360		101000
4		Mayor	61.81			1000	1	410200	360		101000
5		Planning & Community Services	61.81			1000	36	411020	360		101000
6		Public Utilities Water	133.51			5210	23	430550	360		101000
7		Public Utilites Sewer	133.51			5310	31	430630	360		101000
8		Public Works Maint 204	87.77			2510	107	430220	360		101000
9		Public Works Maint 205	46.98			2520	108	430220	360		101000
10		Treasurer	61.81			1000	9	410540	360		101000
11		TIF	61.81			2310	11	460462	360		101000
12		Building Inspector	133.47			2394	18	420531	360		101000
13	19320	07/10/26 WTP-anitvirus for comps	59.95		37478	5210	22	430530	330		101000
141364	90180S	1721 MID RIVERS TELEPHONE CORP	1,970.99								
**late fee from Airport bill will be charged to the Finance Dept											
3	07012026	07/01/26 LIBRARY	156.52		37960	2220	16	460100	345		101000
4		07/01/26	60.00		37960	2220	16	460100	347		101000
6	07012026	07/01/26 911 EMERGENCY	542.78		37842	2850	105	420140	345		101000
7		07/01/26 911 Emergency line 2	475.18		37842	2850	105	420140	341		101000
8	07012026	07/01/26 RSVP-internet	73.04		36389	2985	15	450340	345		101000
9	07012026	07/01/26 AIRPORT	57.52		2060	5610	87	430300	345		101000
11	07012026	07/01/26	60.00		2060	5610	87	430300	347		101000
14		07/01/26 FINANCE	36.63			1000	3	410500	347		101000
17		POLICE	36.66			1000	5	420140	347		101000
18		07/01/26 PD/DISPATCH	69.40			1000	5	420160	345		101000
20		FIRE	36.66			1000	7	420460	347		101000
22		PARK DEPT	36.66			1000	13	460433	347		101000
24		ANIMAL CONTROL	36.66			1000	21	440600	347		101000
26		WATER PLANT	36.66			5210	22	430530	347		101000
27		WATER LINES	36.66			5210	23	430550	347		101000
28		WATER ADMINISTRATION	36.66			5210	25	430510	347		101000
29		SEWER LINES	36.66			5310	31	430630	347		101000
30		WASTEWATER TREATMENT PLANT	36.66			5310	33	430640	347		101000
31		AMBULANCE	36.66			5510	10	420730	347		101000
32		07/01/26 CITY SHOP	36.66			6040	910	430220	347		101000
33		Wastewater Admin	36.66			5310	29	430610	347		101000

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141365	90181S 4487 RANGE		2,223.50								
1	07012026 07/01/26 MAYOR		57.79			1000	1	410200	345		101000
2	FINANCE/ADMIN		138.08			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		57.74			1000	9	410540	345		101000
6	PARK DEPT		57.74			1000	13	460433	345		101000
7	FLOOD		57.74			1000	201	431200	345		101000
8	BUILDING INSPECTION		57.74			2394	18	420531	345		101000
9	MMD #204		50.11			2510	107	430220	345		101000
10	MMD #205		27.21			2520	108	430220	345		101000
11	WATER ADMINISTRATION		95.91			5210	25	430510	345		101000
12	WASTEWATER ADMIN		95.91			5310	29	430610	345		101000
13	RSVP-telephone		96.34		36388	2985	15	450340	345		101000
14	AMBULANCE		243.05		36478	5510	10	420730	345		101000
15	FIRE		425.15		36478	1000	7	420460	345		101000
16	POLICE DEPT		230.50		37914	1000	5	420140	345		101000
17	ANIMAL CONTROL		14.50		37914	1000	21	440600	345		101000
22	CITYSHOP-breakdown		142.00		37707	6040	910	430220	345		101000
23	WATERPLANT		123.00		36547	5210	22	430530	345		101000
24	WASTE WATER		48.00		36547	5310	33	430640	345		101000
141367	90201S 2153 JOHN MUGGLI CONTRACTING LLC		16,500.00								
1	204962 07/20/26 Remove Old like Sile WTP		16,500.00		37465	5210	22	430530	360		101000
141368	-98785E 4491 VANCO		71.05								
**run ACH only through BMS											
1	16385832 07/01/26 June 26 portal fees		35.52		37489	5210	25	430510	350		101000
2			35.53			5310	29	430610	350		101000
141369	90202S 4544 TIMECLOCK PLUS LLC (TCP)		33,358.41								
Csmith to confirm which bank account											
1	INV0048887 06/30/26 Dispatch		3,009.92		726JCK	1000	5	420160	350		101000
2	INV0048887 06/30/26 Finance & Administration		1,504.92			1000	3	410500	350		101000
3	INV0048887 06/30/26 Finance & Admin water		376.22			5210	25	430510	350		101000
4	INV004887 06/30/26 Finance & Admin sewer		376.24			5310	29	430610	350		101000
5	INV004887 06/30/26 Fire		2,754.08			1000	7	420460	350		101000
6	INV004887 06/30/26 Ambulance		1,760.80			5510	10	420730	350		101000
7	INV004887 06/30/26 Fire PPDs		1,881.20			1000	7	420460	350		101000
8	INV004887 06/30/26 Ambulance PPDs		752.48			5510	10	420730	350		101000
9	INV004887 06/30/26 RSVP		175.26			2985	15	450330	330		101000
10	INV004887 06/30/26 Judicial clerk		376.24*			1000	6	410300	350		101000
11	INV004887 06/30/26 Airport		525.78			5610	87	430300	350		101000
12	INV004887 06/30/26 Engineering & Operations		2,708.93			2510	107	430220	350		101000

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13	06/30/26		643.37			2520	108	430220	350		101000
14	06/30/26		33.86			2540	109	430220	350		101000
15	INV004887 06/30/26 Shop		752.46			6040	910	430220	350		101000
16	INV004887 06/30/26 Parks		525.75			1000	13	460433	350		101000
17	INV004887 06/30/26 Building Inspector		376.23			2394	18	420531	350		101000
18	INV004887 06/30/26 Utility Distribution		75.25			5210	22	430530	350		101000
19	06/30/26		94.06			5310	31	430630	350		101000
20	06/30/26		112.87			5210	23	430550	350		101000
21	06/30/26		67.72			5310	33	430640	350		101000
22	06/30/26		26.34*			5310	32	430690	350		101000
23	INV004887 06/30/26 Utility distribution		940.58			5210	23	430550	350		101000
24	06/30/26		940.58			5310	31	430630	350		101000
25	INV004887 06/30/26 WWTP/WTP operations		2,258.88			5210	22	430530	350		101000
26	06/30/26		903.55			5310	33	430640	350		101000
27	06/30/26		602.02*			5310	32	430690	350		101000
28	INV004887 06/30/26 Police		5,643.45			1000	5	420140	350		101000
29	INV004887 06/30/26 Animal control		175.26			1000	21	440600	350		101000
30	INV004887 06/30/26 AC-Police other		175.25			1000	5	420140	350		101000
31	INV004887 06/30/26 Legal-clerk		376.23			1000	4	411100	350		101000
32	INV004887 06/30/26 City Attorney		175.25			1000	4	411100	350		101000
33	INV004887 06/30/26 Library		2,257.38			2220	16	460100	350		101000
141371	-98795C 523 CITY SERVICE, INC.		748.25								
1	376281 06/22/26 WWTP-propane		589.25		36541	5310	33	430640	231		101000
2	376282 06/22/26 WWTP-propane		159.00		36541	5310	33	430640	231		101000
141372	-98796E 4360 ALLEGIANCE BENEFIT PLAN MGMT		100.00								
1	00607 06/28/26 June 26 HSA/FSA admin fees		33.34		37563	1000	5	420140	143		101000
2	06/28/26		33.33			2510	107	430220	143		101000
3	06/28/26		33.33			5210	22	430530	143		101000
141373	-98791C 523 CITY SERVICE, INC.		68,230.39								
1	INV428569 07/03/26 5000 gal truck loan #59		1,216.71			5610	87	490500	650		101000
2	INV428569 07/03/26 5000 gal truck int #52		10.02			5610	87	490500	651		101000
3	INV436726 07/06/26 1000 Galls jetA+		36,459.86		2064	5610	87	430300	237		101000
4	INV431634 07/03/26 6001 Gall Avgas		30,543.80		2063	5610	87	430300	237		101000
141374	-98798C 1921 MONTANA MUNICIPAL INTERLOCAL		315.66								
pay ACH on bank side too											
1	461607 07/01/26 July 2026 retiree premiums		315.66		37560	1000		362022			101000

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141375	-98790E	4519 CITY OF MILES CITY-UTILITIES	1,051.44								
1	07072026	07/01/26 CITY WTR/SWR	38.92			1000	7	420460	342		101000
2	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	46.67			1000	7	420460	343		101000
3	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	24.89			5510	10	420730	342		101000
4	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	29.84			5510	10	420730	343		101000
5	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	63.81			1000	8	411230	342		101000
6	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	76.50			1000	8	411230	343		101000
7	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	46.22			1000	5	420140	342		101000
8	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	34.66			1000	5	420140	343		101000
9	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	212.84			1000	13	460433	342		101000
10	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	50.20			1000	13	460433	343		101000
11	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	25.80			1000	21	440600	342		101000
12	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	30.49			1000	21	440600	343		101000
15	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	26.29			2220	16	460100	342		101000
16	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	31.10			2220	16	460100	343		101000
18	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	44.00			5310	33	430640	342		101000
20	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	124.13			6040	910	430220	342		101000
21	07/01/26	CITY WTR/SWR CHARGES/PAYMENTS	145.08			6040	910	430220	343		101000
141376	-98793C	4466 Pintler	3,732.22								
1	2843	07/02/26 Jan 26 Ambulance billing	3,624.80		RECURR	5510	10	420730	350		101000
2	07/02/26	Merchant srvc fees	107.42			5510	10	420730	350		101000
141377	-98799C	4469 US Bank - FD Bond	221,625.00								
1	3238174	05/11/26 Fire Dept GO Bond principle	125,000.00			3000	7	490500	662		101000
2	3238174	05/11/26 Fire Dept GO Bond interest	96,625.00			3000	7	490500	663		101000
141386	-98788C	4469 US Bank - FD Bond	500.00								
1	8198881	05/22/26 dissemination&paying agent	500.00		35197	4010	501	420460	950	8	101050
141398	90203S	999999 CANDY CARPENTER	150.00								
1	07072026	07/07/26 refund water deposit	150.00			5210		214010			101000
141431	90204S	999999 SAMANTHA COOPER	18.56								
1	07072026	07/07/26 refund water deposit	18.56			5210		214010			101000
141432	90182S	999999 MATT ROBB	112.02								
		need to reimburse months March, April, May 2026									
1	mar-may26	07/27/26 MRobb mar-may26 cell	112.02		37565	1000	5	420140	220		101000

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141433	90205S	2510 QUAD K SUPPLY	615.75								
1	76672 07/06/26	can liners 2 boxes-PD	100.00		37920	1000	5	420140	220		101000
2	76489 06/16/26	FD-cleaning supplies	146.40		36467	1000	7	420460	220		101000
3	76489 06/16/26		93.60		36467	5510	10	420730	220		101000
4	76780 07/15/26	FD/AMB cleaining supplies	138.32		36485	1000	7	420460	220		101000
5	76780 07/15/26		88.43		36485	5510	10	420730	220		101000
6	36695 07/31/26	balance forward	49.00		37974	2220	16	460100	220		101000
141434	90206S	4000 AG PARTNERS. LLC	1,813.82								
1	JB2561 07/20/26	late fee/balance misc chrg	1,143.82		37723	1000	13	460433	222		101000
2	IB9637 07/28/26	weed spray	160.00		37476	5210	22	430530	222		101000
3	07/28/26		160.00			5310	33	430640	222		101000
4	IB9574 07/10/26	weed spray	175.00		37474	5210	22	430530	222		101000
5	07/10/26		175.00			5310	33	430640	222		101000
141435	90207S	902 ENERGY LABORATORIES INC	522.00								
1	796695 07/10/26	water sample testing	190.00		37462	5210	80	430540	352		101000
2	798306 07/16/26	nutrient test wwtp	63.00		37484	5310	33	430640	352		101000
3	799492 07/21/26	Oil & Grease test WWTP	117.00		37484	5310	33	430640	352		101000
4	800865 07/27/26	TOC test WTP	152.00		37484	5210	80	430540	352		101000
141436	90208S	4545 OLD SCHOOL CONCRETE LLC	9,308.50								
1	07082026 07/08/26	ada 416 S LAKE	9,308.50		37720	2510	107	430235	230		101000
141438	90209S	4464 GREAT WEST ENGINEERING	40,328.69								
1	40029 07/01/26	Storm Water PER	37,829.69		37717	2510	107	430235	350		101000
2	40297 07/22/26	Storm water PER	1,999.20		37734	2510	107	430235	350		101000
3	07/22/26		499.80			2520	108	430235	350		101000
141439	90210S	4465 LITTLE BIRDIES CLEANING	1,080.00								
1	31 07/27/26	July 26 cleaning srvcs	1,080.00		37972	2220	16	460100	360		101000
141440	90211S	4308 SDI ARCHITECTS & DESIGN	600.00								
1	2026001GA- 07/22/26	Grant Admin PAR	600.00*		37970	2880	112	460100	350		101000
141442	90212S	4527 MONTANA ASSOCIATION OF	2,850.32								
1	INV000119 04/30/26	Apirl IT srvcs-911	866.21		37850	2850	105	420140	350		101000
2	INV000212 05/30/26	May IT srvcs 911	935.12		37850	2850	105	420140	350		101000
3	INV000213 06/30/26	JUNE IT srvcs 911	1,048.99		37850	2850	105	420140	350		101000

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141443	90213S	2162 MONTANA SUPREME COURT	300.00								
1	clerk2026	07/23/26 Fall 26 Court Clerks	300.00		34845	1000	6	410300	334		101000
141444	90214S	999999 LUCAS & ALISHIA ZEMLIKA, OLD	4,142.60								
1	7560	07/23/26 TIFD-partial reimbursement	4,142.60		37409	2310	11	460466	730		101000
141445	90215S	4191 LEISURE IN MONTANA	15.00								
1	SAL44792-1	07/15/26 Frog Pool-valve seals	15.00*		37730	1000	14	460445	230		101000
141446	90216S	4038 BOBCAT OF MILES CITY	6,034.74								
1	01-107262	07/13/26 Airport-tool cat repair	4,770.33		2065	5610	87	430300	363		101000
2	01-89957	07/30/26 Unit 41-skidsteer/tooth	505.77		37737	2510	107	430220	363		101000
3	07/30/26		126.44			2520	108	430220	363		101000
4	07/30/26		316.10			5210	23	430550	363		101000
5	07/30/26		316.10			5310	31	430630	363		101000
141447	90217S	999999 CLINT WORMAN, BAR T AERO	1,098.00								
1	n/a	07/20/26 land lease cancelled fee retur	1,098.00		2066	5610		361010			101000
141448	90183S	1986 JACKS BODY SHOP	6,983.90								
1	3089	07/04/26 2024 Dodge Durango crash	6,983.90		37922	1000	5	420140	350		101000
141449	90218S	910 EVERGREEN LANDSCAPING	4,432.70								
	INV#	2025111911046713									
	INV#	2025111911046883									
	INV#	2025111911046689									
	INV#	2026111911046458									
1	11046713	07/14/26 WWTP-sprinkler system	1,178.04		37467	5310	33	430640	360		101000
2	11046883	07/24/26 ADJ Nozzle-sprinkler	51.25		37738	1000	13	460433	220		101000
3	11046689	07/10/26 Parks-sprinklers	1,011.00		37725	1000	13	460433	230		101000
4	11046458	06/19/26 Turf pump	2,192.41		37725	1000	13	460433	214		101000
141450	90219S	4546 EMPIRE ROOFING INC	225,242.23								
1	2026168	07/22/26 Stored materials for WTP	225,242.23		37472	5210	22	430530	360		101000
141451	90220S	771 DEPT OF REVENUE	2,275.17								
1	PayApp1	07/22/26 1% Gross WTP-ReRoof	2,275.17		37473	5210	22	430530	360		101000
141452	90221S	147 A+ ELECTRIC MOTOR, INC	5,989.20								
1	6503333	05/21/26 rewind electric motor WTP	5,989.20		37470	5210	22	430530	360		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
141453	90222S	4254 MC ELECTRIC, LLC	8,833.79								
1	8742 07/16/26	Install generator MT Lift stat	8,683.79		37471	5310	33	430640	940		101000
2	8762 07/21/26	Light 600 main-locates	150.00		37740	2440	50	430263	360		101000
141454	90223S	3229 ROLLING RUBBER POINTS/GILLS	50.00								
1	705269 07/22/26	tire repairX2-PD	50.00		37925	1000	5	420140	366		101000
141483	90224S	1737 MC AREA SOLID WASTE DISTRICT	29.25								
1	156495 07/23/26	Demo Slough	14.62		37739	2510	107	430235	350		101000
2	07/23/26		14.63			2520	108	430235	350		101000
141485	90225S	2560 REGAN PLUMBING & HEATING	3,019.30								
1	222-19565 06/11/26	soccer fields-parts	161.10		37713	1000	13	460433	230		101000
2	222-19596 06/19/26	JC field-parts	943.68		37713	1000	13	460433	230		101000
3	222-19582 06/16/26	Splash pad-parts	161.55*		37713	1000	14	460445	230		101000
4	222-19722 07/20/26	Splash pad-repairs of	1,752.97		37736	1000	13	460433	360		101000
141486	90226S	4253 DOUBLE J CONCRETE & CARPENTRY,	4,446.00								
1	149 07/16/26	600 Main curbs	4,446.00		37728	2510	107	430234	350		101000
141487	90227S	4264 OCLC, INC	1,473.70								
1	1000504201 07/01/26	Library-annual contract	1,473.70		37962	2220	16	460100	382		101000
141488	90228S	4385 SIGN SOLUTIONS	5,311.84								
1	424587 07/27/26	signs for streets	4,249.47*		37696	2510	107	430220	242		101000
2	07/27/26		1,062.37*			2520	108	430220	242		101000
141489	90229S	771 DEPT OF REVENUE	1,794.70								
1	Payapp2 07/31/26	1% gross Wibaux Slip	1,794.70*		37732	2510	107	430230	950		101000
141490	90230S	979 FIREMANS COMPANY	648.80								
1	19225 07/24/26	WTP-test, service	267.50		37483	5210	22	430530	350		101000
2	19225 07/24/26	WWTP	381.30		37483	5310	33	430640	350		101000
141491	90231S	4391 CONTINENTAL UTILITY SOLUTIONS	120.00								
1	15338 07/28/26	Software mngmt 1yr	60.00		37480	5210	25	430510	350		101000
2			60.00			5310	29	430610	350		101000
141492	90232S	4460 VEGA AMERICAS, INC	2,848.66								
1	6567231 07/24/26	chemical tank level sensor	1,463.54		37479	5210	22	430530	214		101000
2	6567229 07/24/26	wet well level sensor	1,385.12		37479	5310	32	430690	214		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
141493	90233S	4171 FERGUSON WATERWORKS #1701	7,295.84								
1	965897	07/29/26 1" water meters	3,129.20		37477	5210	23	430550	214		101000
2	965590	07/27/26 water meter radios	4,166.64		37477	5210	23	430550	214		101000
141494	90234S	4260 OVERDRIVE, INC	4,621.35								
		INV#CD0152626225661									
		INV# ADV-0006448									
1	CD01526262	07/01/26 annual Library 2Go	4,271.35*		37966	2880	43	460100	382		101000
2	ADV0006448	07/27/26 advantage plus program	350.00		37973	2220	16	460100	382		101000
141495	90235S	283 MONTANA STATE LIBRARY	3,485.35								
1	MSCFY2027	07/01/26 annual MSC membership	3,485.35		37967	2880	41	460100	350		101000
141496	90236S	999999 FIRST PRESBYTERIAN CHURCH	100.00								
1	07022026	07/02/26 RSVP-Bling rental space	100.00		36392	2985	15	450330	220		101004
141497	90237S	999999 POWDER RIVER COUNTY	346.00								
1	101	06/29/26 lifeguard training	346.00		37715	1000	14	460445	380		101000
141498	90238S	4340 VALLI INFORMATION SYSTEMS	3,005.17								
1	106783	07/15/26 june water/sewer bills	1,502.58		37463	5210	25	430510	320		101000
2	106783	07/15/26	1,502.59			5310	29	430610	320		101000
141499	90239S	4346 MOUNTAIN ALARM	48.98								
1	8674829	07/01/26 PD Alarm system	48.98		37915	1000	5	420140	220		101000
141500	90240S	671 CUSTER COUNTY TREASURER	1,950.00								
1	07012026	07/01/26 lease space Jul-Sept 26	1,950.00		36390	2985	15	450340	530		101000
141501	90241S	4078 MSASCD	75.00								
1	10	06/18/26 Annual state assoc dues	75.00		36387	2985	15	450340	334		101000
141502	90242S	4342 Secure Warrant-Law Enforcement	3,250.00								
1	507	05/09/26 7/26-6/27 subscription	3,250.00		37916	1000	5	420140	350		101000
141503	90243S	4234 GREEN PRO SOLUTIONS	1,710.75								
1	28914	05/26/26 lift station degreaser	1,710.75		36550	5310	32	430690	220		101000
141504	90244S	1638 ENVIRO-CLEAN INTERMOUNTAIN LLC	190.90								
1	09P4140	07/21/26 vac truck repair parts #30	95.45		37469	5210	23	430550	230		101000
2			95.45			5310	31	430630	230		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
141506	90245S	4217 CENTRAL SQUARE TECHNOLOGIES	72,769.01					
1	468432	07/27/26 zurecher/yearly CAD RMS fees	72,769.01		37152	2850 105 420140	350	101000
141507	90186S	4541 INTERNATIONAL CODE COUNCIL	5,700.00					
1	1002312893	07/10/26 mechanical review	1,300.00		36770	2394 18 420531	350	101000
2	1002312895	07/10/26 Building preliminary	1,200.00		36770	2394 18 420531	350	101000
3	1002320279	07/24/26 limited scope review	1,200.00		36770	2394 18 420531	350	101000
4	1002320281	07/24/26 building/mechanical	2,000.00		36770	2394 18 420531	350	101000
141509	90246S	4384 BROSZ ENGINEERING INC	97.50					
1	B44485C	07/01/26 project management/fire/amb	97.50		36488	4010 501 420460	950 8	101050
141510	90247S	291 ECOLAB PEST ELIMINATION	126.99					
1	4534707	07/30/26 pest control-Fire	126.99		36486	1000 7 420460	220	101000
141511	90248S	4439 SYN-TECH SYSTEMS	600.00					
1	338181	07/31/26 2026 1yr support pln Airport	600.00		2071	5610 87 430300	350	101000
141512	90249S	4426 APG YELLOWSTONE NEWS	1,421.07					
1	746789	06/04/26 1404 Ord-bus licenses	33.16			1000 3 410500	331	101000
2			33.17			5210 25 430510	331	101000
3			33.17			5310 29 430610	331	101000
4			33.17			1000 2 410100	331	101000
5	748496	07/29/26 Last Chance sub notice	178.01		37735	1000 36 411020	331	101000
6	749172	07/29/26 1405 Zoning	143.33		37735	1000 36 411020	331	101000
7	766440	07/29/26 Legal zoning updates	61.75		37735	1000 36 411020	331	101000
8	766516	07/29/26 10N earling floodplain	90.64		37735	1000 201 431200	331	101000
9	746115	07/26/26 Water report noticed	682.00		37481	5210 22 430530	331	101000
10	762238	07/27/26 1406 Ord build/plan review	132.67*			2394 18 420531	331	101000
141513	90250S	999999 TODD BROWN	471.25					
1	07302026	07/30/26 writ release payback emp	471.25		37569	7910 201000		101000
# of Claims 84 Total:			1,496,396.74					
Total Electronic Claims			778,300.97	Total Non-Electronic Claims		718,095.77		

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	237,296.15
2220 LIBRARY	
101000 Cash - Operating	9,766.43
2310 TIFD-Downtown	
101000 Cash - Operating	4,204.41
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	6,518.02
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	13,721.14
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	1,754.96
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	64.67
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	901.88
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	603.93
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	469.64
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	44.39
2510 STR MAINT DIST #204	
101000 Cash - Operating	83,460.98
2520 STR MAINT DIST #205	
101000 Cash - Operating	3,854.48
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)	
101000 Cash - Operating	33.86
2850 Southeastern Montana Dispatch-911	
101000 Cash - Operating	82,968.38
2880 LIBRARY GRANTS	
101000 Cash - Operating	10,411.42
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	2,369.64
101004 RSVP Non-Federal Cash Operating-Custer	100.00
3000 Fire Dept G O Bond	
101000 Cash - Operating	221,625.00
4010 Fire Dept Captial Imprvmt Fund	
101050 CASH-FD Building Bond	1,375.02
5210 WATER UTILITY	
101000 Cash - Operating	279,513.18
102270 Cash - Curb Stop Replacement Fee	147.23
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	69,541.25
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	71,021.25
102315 RevBnd/CurYearDebt-ARRA/NE Water Line PH	9,240.00
5310 SEWER UTILITY	
101000 Cash - Operating	40,108.67
102316 RevBnd/CurYearDebt-Phase 1 Haynes Lift	50,895.00
102317 RevBnd/CurYearDebt-WWTP Phase II	197,400.00
5510 AMBULANCE FUND	
101000 Cash - Operating	13,143.01
5610 AIRPORT OPERATING	
101000 Cash - Operating	80,036.98

Fund/Account	Amount
6040 PUBLIC WORKS	
101000 Cash - Operating	3,334.52
7910 PAYROLL FUND	
101000 Cash - Operating	471.25
Total:	1,496,396.74