

Deed Information:					
Deed Date	Book	Page	Recorded Date	Document Number	Document Type
7/22/2010			7/22/2010	148620	Warranty Deed

Owners

Party #1	
Default Information:	BOLTON RICHARD W & JACQUELINE K MAIL TO: BOLTON WILLIAM T JR & CONSTANCE M
Ownership %:	100
Primary Owner:	"Yes"
Interest Type:	Joint Tenant w/Right of Survivorship
Last Modified:	7/29/2010 11:55:43 AM
Other Names	Other Addresses
Name	Type

Appraisals

Appraisal History				
Tax Year	Land Value	Building Value	Total Value	Method
2015	2991	86709	89700	MKT
2014	3291	66009	69300	MKT
2013	3291	66009	69300	MKT

Market Land

Market Land Item #1	
Method: Sqft	Type: 1 - Primary Site
Width:	Depth:
Square Feet: 9,963	Acres:
Valuation	
Class Code: 2201	Value: 2991

Dwellings

Existing Dwellings		
Dwelling Type	Style	Year Built
SFR	03 - Ranch	1965

Dwelling Information	
Residential Type: SFR	Style: 03 - Ranch
Year Built: 1965	Roof Material: 10 - Asphalt Shingle
Effective Year: 1980	Roof Type: 3 - Gable
Story Height: 1.0	Attic Type: 0
Grade: 4	Exterior Walls: 1 - Frame
Class Code: 3501	Exterior Wall Finish: 3 - Masonite
Year Remodeled: 0	Degree Remodeled:

Mobile Home Details		
Manufacturer:	Serial #:	Width: 0
Model:		Length: 0

Basement Information
Foundation: 2 - Concrete **Finished Area:** 0 **Daylight:** N
Basement Type: 0 - None **Quality:**

Heating/Cooling Information
Type: Central/AC **System Type:** 5 - Forced Air
Fuel Type: 3 - Gas **Heated Area:** 1040

Living Accomodations
Bedrooms: 3 **Full Baths:** 1 **Addl Fixtures:** 2
Family Rooms: 0 **Half Baths:** 0

Additional Information
Fireplaces: **Stacks:** 0 **Stories:**
 Openings: 0 **Prefab/Stove:** 0
Garage Capacity: 0 **Cost & Design:** 0 **Flat Add:** 0
% Complete: 0 **Description:** **Description:**

Dwelling Amenities
View: **Access:**

Area Used In Cost
Basement: 0 **Additional Floors:** 0 **Attic:** 0
First Floor: 1040 **Half Story:** 0 **Unfinished Area:** 0
Second Floor: 0 **SFLA:** 1040

Depreciation Information
CDU: **Physical Condition:** Fair (6) **Utility:** Fair (6)
Desirability: **Property:** Fair (6)
 Location: Fair (6)

Depreciation Calculation
Age: 34 **Pct Good:** 0.61 **RCNLD:** 55320

Additions / Other Features
 There are no additions for this dwelling
Other Features

Quantity	Type	Value
1	BR - Built-in Range	500
1	EF - Exhaust Fan	200

Other Buildings/Improvements

Outbuilding/Yard Improvement #1
Type: Residential **Description:** RRG3 - Garage, frame, detached, unfinished
Quantity: 1 **Year Built:** 1965 **Grade:** 4
Condition: **Functional:** **Class Code:** 3501

Dimensions
Width/Diameter: **Length:** **Size/Area:** 864
Height: **Bushels:** **Circumference:**

Outbuilding/Yard Improvement #2
Type: Residential **Description:** RPA2 - Concrete
Quantity: 1 **Year Built:** 1965 **Grade:** A
Condition: **Functional:** **Class Code:** 3501

Dimensions
Width/Diameter: **Length:** **Size/Area:** 216
Height: **Bushels:** **Circumference:**

Outbuilding/Yard Improvement #3

Type: Residential	Description: RRS1 - Shed, Frame	
Quantity: 1	Year Built: 1999	Grade: A
Condition:	Functional:	Class Code: 3501

Dimensions

Width/Diameter: 8	Length: 12	Size/Area: 96
Height:	Bushels:	Circumference:

Commercial

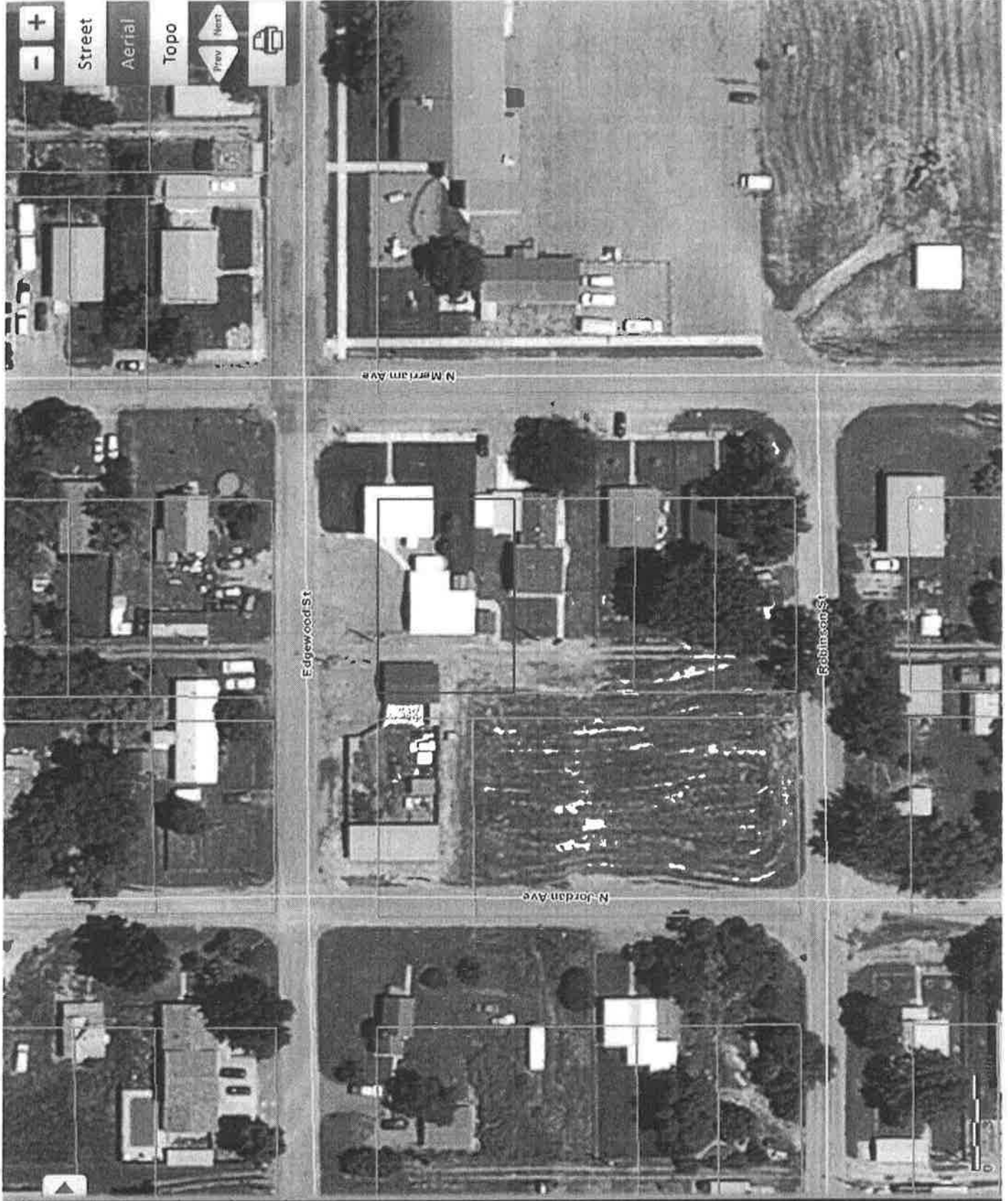
Existing Commercial Buildings

No commercial buildings exist for this parcel

Ag/Forest Land

Ag/Forest Land

No ag/forest land exists for this parcel



Map navigation controls including zoom in (+), zoom out (-), Street, Aerial, and Topo map style selection, and navigation buttons (Prev, Next) and a print icon.

Application footer containing the Montana Cadastral logo, navigation menu items (SEARCH, DATA, TOOLS, LEGEND), and utility links (DISCLAIMER, HELP).

Property Record Card

Summary

Primary Information	
Property Category: RP	Subcategory: Real Property
Geocode: 14-1740-27-2-17-03-0000	Assessment Code: 000RMS1583
Primary Owner: HODGSON WILLIAM E & WANDA V 1609 N MERRIAM AVE MILES CITY, MT 59301-2249	PropertyAddress: 1609 N MERRIAM AVE MILES CITY, MT 59301
COS Parcel:	
<i>NOTE: See the Owner tab for all owner information</i>	
Certificate of Survey:	
Subdivision: WOODLAND PARK ADDITION	
Legal Description: WOODLAND PARK ADDITION, S27, T08 N, R47 E, BLOCK 002, Lot 004 - 006	
Last Modified: 8/24/2015 8:34:38 PM	

General Property Information	
Neighborhood: 002	Property Type: RU - Residential Urban
Living Units: 1	Levy District: 14-0172-1C
Zoning: 2	Ownership %: 100
Linked Property: No linked properties exist for this property	
Exemptions: No exemptions exist for this property	
Condo Ownership:	
General: 0	Limited: 0

Property Factors	
Topography: 1	Fronting: 4 - Residential Street
Utilities: 1, 4, 9	Parking Type:
Access: 2	Parking Quantity:
Location: 5 - Neighborhood or Spot	Parking Proximity:

Land Summary		
<u>Land Type</u>	<u>Acres</u>	<u>Value</u>
Grazing	0.000	00.00
Fallow	0.000	00.00
Irrigated	0.000	00.00
Continuous Crop	0.000	00.00
Wild Hay	0.000	00.00
Farmsite	0.000	00.00
ROW	0.000	00.00
NonQual Land	0.000	00.00
Total Ag Land	0.000	00.00
Total Forest Land	0.000	00.00
Total Market Land	0.212	2,806.00

Deed Information:

Deed Date	Book	Page	Recorded Date	Document Number	Document Type
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Owners

Party #1

Default Information: HODGSON WILLIAM E & WANDA V
 1609 N MERRIAM AVE
Ownership %: 100
Primary Owner: "Yes"
Interest Type: Conversion
Last Modified: 4/26/2011 11:05:55 AM

Other Names		Other Addresses
Name	Type	

Appraisals

Appraisal History

Tax Year	Land Value	Building Value	Total Value	Method
2015	2806	101694	104500	MKT
2014	3122	89278	92400	MKT
2013	3122	89278	92400	MKT

Market Land

Market Land Item #1

Method: Sqft **Type:** 1 - Primary Site
Width: **Depth:**
Square Feet: 9,225 **Acres:**

Valuation

Class Code: 2201 **Value:** 2806

Dwellings

Existing Dwellings

Dwelling Type	Style	Year Built
SFR	03 - Ranch	1956

Dwelling Information

Residential Type: SFR **Style:** 03 - Ranch
Year Built: 1956 **Roof Material:** 7 - Composition Roll
Effective Year: 1970 **Roof Type:** 3 - Gable
Story Height: 1.0 **Attic Type:** 0
Grade: 4 **Exterior Walls:** 1 - Frame
Class Code: 3501 **Exterior Wall Finish:** 4 - Asbestos
Year Remodeled: 2002 **Degree Remodeled:**

Mobile Home Details

Manufacturer: **Serial #:** **Width:** 0
Model: **Length:** 0

Basement Information

Foundation: 2 - Concrete **Finished Area:** 676 **Daylight:** N
Basement Type: 2 - Part **Quality:** 3 - Typical

Heating/Cooling Information

Type: Central/AC System Type: 5 - Forced Air
 Fuel Type: 3 - Gas Heated Area: 1396

Living Accomodations

Bedrooms: 4 Full Baths: 2 Addl Fixtures: 2
 Family Rooms: 1 Half Baths: 0

Additional Information

Fireplaces: Stacks: 0 Stories:
 Openings: 0 Prefab/Stove: 0
 Garage Capacity: 0 Cost & Design: 0 Flat Add: 0
 % Complete: 0 Description: Description:

Dwelling Amenities

View: Access:

Area Used In Cost

Basement: 856 Additional Floors: 0 Attic: 0
 First Floor: 1396 Half Story: 0 Unfinished Area: 0
 Second Floor: 0 SFLA: 1396

Depreciation Information

CDU: Physical Condition: Fair (6) Utility: Fair (6)
 Desirability: Property: Fair (6)
 Location: Fair (6)

Depreciation Calculation

Age: 44 Pct Good: 0.55 RCNLD: 87590

Additions / Other Features

Additions

Lower	First	Second	Third	Area	Year	Cost
	11 - Porch, Frame, Open			15	0	329
	11 - Porch, Frame, Open			15	0	329
	69 - Garage, Frame, Unfinished			360	0	12702
	69 - Garage, Frame, Unfinished			240	0	9590

There are no other features for this dwelling

Other Buildings/Improvements

Outbuilding/Yard Improvement #1

Type: Residential Description: RPA2 - Concrete
 Quantity: 1 Year Built: 1956 Grade: A
 Condition: Functional: Class Code: 3501

Dimensions

Width/Diameter: Length: Size/Area: 200
 Height: Bushels: Circumference:

Commercial

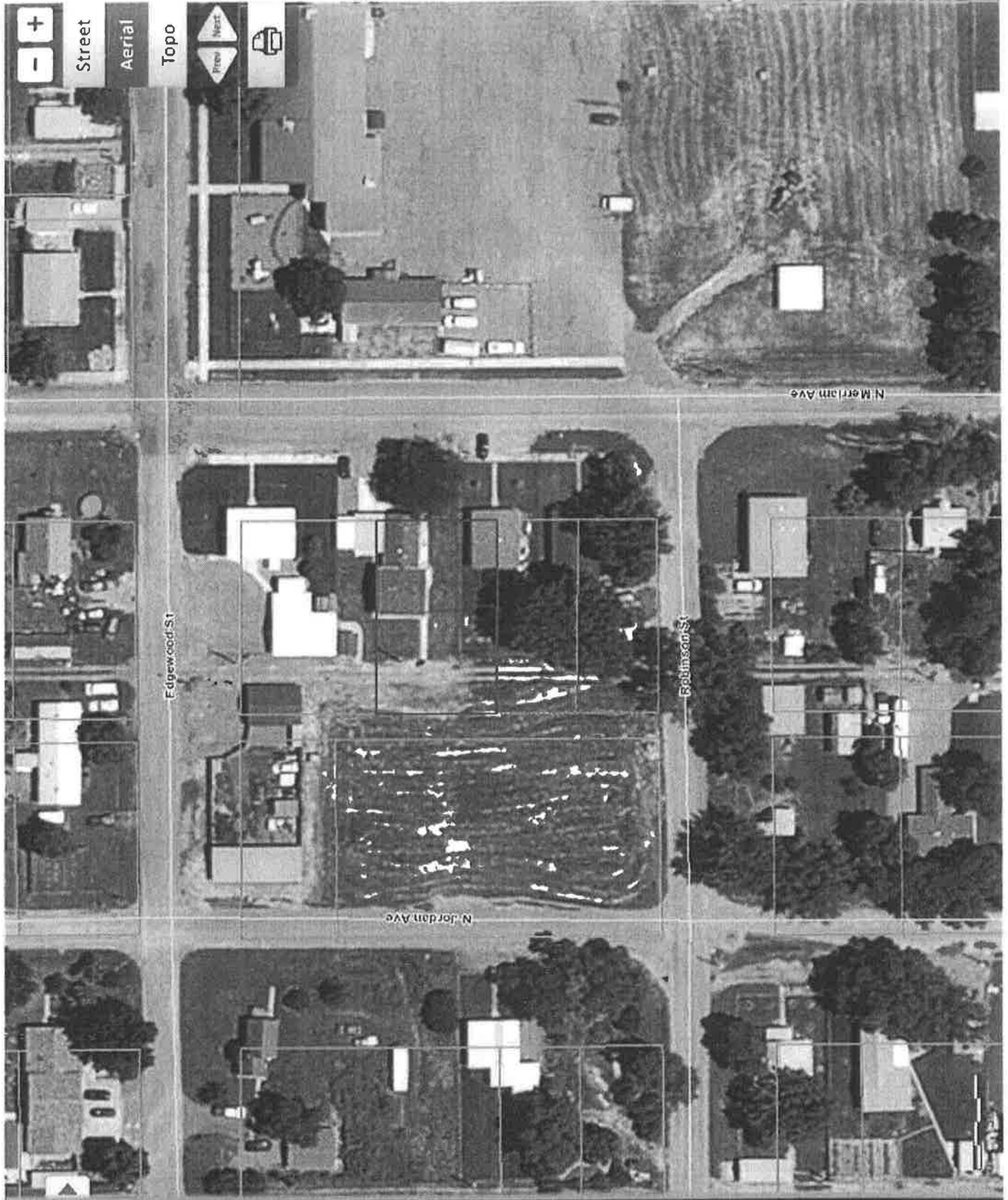
Existing Commercial Buildings

No commercial buildings exist for this parcel

Ag/Forest Land

Ag/Forest Land

No ag/forest land exists for this parcel



Parcel Map Check Report

Client:

William Bolton
1619 North Merriam Avenue
Miles City, Montana 59301
Date: 9/21/2015 1:35:08 PM

Prepared by:

Dowl
713 Pleasant Street
Miles City, Montana 59301

Parcel Name: LOT A

Description:

Process segment order counterclockwise: False

Enable mapcheck across chord: False

North:37,705.387'

East:33,382.433'

Segment# 1: Line

Course: N89°51'52"E

Length: 123.00'

North: 37,705.678'

East: 33,505.432'

Segment# 2: Line

Course: S0°12'18"E

Length: 50.00'

North: 37,655.679'

East: 33,505.611'

Segment# 3: Line

Course: S89°51'52"W

Length: 28.95'

North: 37,655.610'

East: 33,476.661'

Segment# 4: Line

Course: N0°08'08"W

Length: 3.40'

North: 37,659.010'

East: 33,476.653'

Segment# 5: Line

Course: S89°51'52"W

Length: 26.15'

North: 37,658.948'

East: 33,450.503'

Segment# 6: Line

Course: S0°08'08"E

Length: 3.40'

North: 37,655.548'

East: 33,450.511'

Segment# 7: Line

Course: S89°51'52"W Length: 67.90'
North: 37,655.388' East: 33,382.612'

Segment# 8: Line
Course: N0°11'58"W Length: 50.00'
North: 37,705.387' East: 33,382.438'

Perimeter: 352.81' Area: 6,061Sq.Ft.
Error Closure: 0.005 Course: N89°47'52"E
Error North : 0.0000 East: 0.0048

Precision 1: 70,560.00

Parcel Name: ACQUIRED TRACT B

Description:

Process segment order counterclockwise: False

Enable mapcheck across chord: False

North:37,573.592' East:33,435.152'

Segment# 1: Line
Course: N89°51'52"E Length: 26.15'
North: 37,573.653' East: 33,461.302'

Segment# 2: Line
Course: S0°08'08"E Length: 3.40'
North: 37,570.253' East: 33,461.310'

Segment# 3: Line
Course: S89°51'52"W Length: 26.15'
North: 37,570.192' East: 33,435.160'

Segment# 4: Line
Course: N0°08'08"W Length: 3.40'
North: 37,573.592' East: 33,435.152'

Perimeter: 59.10' Area: 89Sq.Ft.
Error Closure: 0.000 Course: N0°00'00"E
Error North : 0.0000 East: 0.0000

Precision 1: 59,100,000.00

Parcel Name: LOT B

Description:

Process segment order counterclockwise: False

Enable mapcheck across chord: False

North:37,398.682'

East:33,517.125'

Segment# 1: Line

Course: S89°55'12"W

Length: 123.02'

North: 37,398.510'

East: 33,394.106'

Segment# 2: Line

Course: N0°11'58"W

Length: 74.89'

North: 37,473.400'

East: 33,393.845'

Segment# 3: Line

Course: N89°51'52"E

Length: 67.90'

North: 37,473.561'

East: 33,461.745'

Segment# 4: Line

Course: N0°08'08"W

Length: 3.40'

North: 37,476.961'

East: 33,461.737'

Segment# 5: Line

Course: N89°51'52"E

Length: 26.15'

North: 37,477.022'

East: 33,487.887'

Segment# 6: Line

Course: S0°08'08"E

Length: 3.40'

North: 37,473.622'

East: 33,487.895'

Segment# 7: Line

Course: N89°51'52"E

Length: 28.95'

North: 37,473.691'

East: 33,516.844'

Segment# 8: Line

Course: S0°12'18"E
North: 37,398.681'

Length: 75.01'
East: 33,517.113'

Perimeter: 402.72'
Error Closure: 0.013
Error North : -0.0007

Area: 9,308Sq.Ft.
Course: S86°37'56"W
East: -0.0125

Precision 1: 30,978.46

Claims

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CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/15

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126251	76315S	1921 Montana Municipal Interlocal	4,505.36					
1	367341	10/01/15 Retirees Insurance Premium	4,505.36			1000 362022		101000
126292	76404S	267 HAYNES ENTERPRISES	8,006.69					
1	1931	10/07/15 COWTOWN AG	2,645.10		20832	2510 107 430235	230	101000
2	1932	10/05/15 STOWER AND COTTAGE	2,732.84			2510 107 430234	350	101000
3	1933	10/07/15 COWTOWN AG ALLEY	2,628.75			2510 107 430234	350	101000
126293	76418S	1970 MONTANA DAKOTA UTILITIES	31,920.08					
1		10/31/15 GAS/ELECTRIC	392.57		17696	1000 7 420460	341	101000
2		GAS/ELECTRIC	17.83		17696	1000 7 420460	344	101000
3		GAS/ELECTRIC	450.30			1000 8 411230	341	101000
4		GAS/ELECTRIC	0.00			1000 8 411230	344	101000
5		GAS/ELECTRIC	549.13			1000 13 460433	341	101000
6		GAS/ELECTRIC	57.48			1000 13 460433	344	101000
7		GAS/ELECTRIC	16.52			1000 14 460445	341	101000
8		GAS/ELECTRIC	72.35			1000 21 440600	341	101000
9		GAS/ELECTRIC	22.29			1000 21 440600	344	101000
10			578.87			2220 16 460100	341	101000
11			29.41			2220 16 460100	344	101000
12		GAS/ELECTRIC	9,458.37			2400 46 430263	341	101000
13		GAS/ELECTRIC	4,778.15			2400 46 430263	533	101000
14		GAS/ELECTRIC	1,752.76			2420 48 430263	341	101000
15		GAS/ELECTRIC	677.25*			2420 48 430263	533	101000
16		GAS/ELECTRIC	124.23			2430 49 430263	341	101000
17		GAS/ELECTRIC	1,145.10			2440 50 430263	341	101000
18		GAS/ELECTRIC	265.45			2470 72 430263	341	101000
19		GAS/ELECTRIC	304.12			2470 72 430263	533	101000
20		GAS/ELECTRIC	109.53			2480 47 430263	341	101000
21		GAS/ELECTRIC	93.92			2510 107 430220	341	101000
22		GAS/ELECTRIC	8.39			2510 107 430220	344	101000
23		GAS/ELECTRIC	6.25			2520 108 430220	341	101000
24		GAS/ELECTRIC	2.10			2520 108 430220	344	101000
25		GAS/ELECTRIC	4,372.24			5210 22 430530	341	101000
26		GAS/ELECTRIC	48.88			5210 22 430530	344	101000
27		GAS/ELECTRIC	24.99			5210 23 430550	341	101000
28		GAS/ELECTRIC	8.39			5210 23 430550	344	101000
29		GAS/ELECTRIC	6.25			5310 31 430630	341	101000
30		GAS/ELECTRIC	2.10			5310 31 430630	344	101000
31		GAS/ELECTRIC	26.09			5310 32 430690	341	101000
32		GAS/ELECTRIC	972.45			5310 32 430690	344	101000
33		GAS/ELECTRIC	4,358.13			5310 33 430640	341	101000
34		GAS/ELECTRIC	152.67			5510 10 420730	341	101000
35		GAS/ELECTRIC	6.94			5510 10 420730	344	101000
36		10/31/15 GAS/ELECTRIC	652.99		17674	5610 87 430300	341	101000
37		10/31/15 GAS/ELECTRIC	85.68		17674	5610 87 430300	344	101000

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CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/15

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* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
38		GAS/ELECTRIC	255.93			6040 910 430220	341	101000
39		GAS/ELECTRIC	33.98			6040 910 430220	344	101000
126294	76453S	4019 WEX Bank	7,252.82					
1		10/30/15 FUEL Parks	363.60		20845	1000 13 460433	231	101000
2		10/30/15 FUEL	0.00			1000 201 431200	370	101000
3		10/30/15 FUEL PWORKS	2,008.15		20845	2510 107 430220	231	101000
4		10/30/15 FUEL PWRKS	502.04			2520 108 430220	231	101000
5		10/30/15 FUEL	0.00			6040 910 430220	231	101000
6		10/30/15 FUEL WWTP	85.02		20915	5210 22 430530	231	101000
7		10/30/15 FUEL WWTP	85.02		20915	5210 80 430540	231	101000
8		10/30/15 FUEL WWTP	104.98		20915	5310 33 430640	231	101000
9		10/30/15 FUEL WWTP	163.51		20915	5310 32 430690	231	101000
10		10/30/15 FUEL FIRE	361.31		20757	1000 7 420460	231	101000
11		10/30/15 FUEL Ambulance	820.62			5510 10 420730	231	101000
12		10/30/15 FUEL PD	1,710.49		21001	1000 5 420140	231	101000
13		10/30/15 FUEL PD	63.76		21001	1000 21 440600	231	101000
14		10/30/15 FUEL	0.00			1000 5 420160	231	101000
15		10/30/15 FUEL PUD	492.16		20375	5210 23 430550	231	101000
16		10/30/15 FUEL	492.16		20375	5310 31 430630	231	101000
17		10/30/15 FUEL	0.00			5610 87 430300	231	101000
126295	76419S	1721 MID RIVERS TELEPHONE CORP	3,490.98					
1		10/30/15 TELEPHONE/INTERNET/CABLE/Judge	111.75		20023	1000 6 410300	345	101000
2		10/30/15 TELEPHONE/INTERNET/CABLE/Judge	118.10			1000 6 410300	347	101000
3		10/30/15 TELEPHONE/INTERNET/CABLE/Libry	150.98		20523	2220 16 460100	345	101000
4		10/30/15 TELEPHONE/INTERNET/CABLE/Libry	190.15			2220 16 460100	347	101000
5		10/30/15 TELEPHONE/INTERNET/CABLE/SmPol	39.53*			1000 14 460445	345	101000
6		10/30/15 TELEPHONE/INTERNET/CABLE/ 911	291.46		20239	2850 105 420140	345	101000
8		10/30/15 TELEPHONE/INTERNET/CABLE/child	80.60		20482	1000 5 420140	220	101000
9		10/30/15 TELEPHONE/INTERNET/CABLE/rsvp	123.76*		19942	2985 15 450330	345	101006
10		10/30/15 TELEPHONE/INTERNET/CABLE/Airpt	94.55		325	5610 87 430300	345	101000
11		10/30/15 TELEPHONE/INTERNET/CABLE/Airpt	52.64			5610 87 430300	319	101000
12		10/30/15 TELEPHONE/INTERNET/CABLE/Airpt	45.60			5610 87 430300	347	101000
14		10/30/15 TELEPHONE/INTERNET/CABLE/mayor	34.69			1000 1 410200	345	101000
15		10/30/15 TELEPHONE/INTERNET/CABLE/fin	56.21			1000 3 410500	345	101000
16		10/30/15 TELEPHONE/INTERNET/CABLE/fin	19.52			1000 3 410500	347	101000
17		10/30/15 TELEPHONE/INTERNET/CABLE/atny	8.32			1000 4 411100	345	101000
18		10/30/15 TELEPHONE/INTERNET/CABLE/pd	316.79			1000 5 420140	345	101000
19		10/30/15 TELEPHONE/INTERNET/CABLE/pd	65.60			1000 5 420140	347	101000
20		10/30/15 TELEPHONE/INTERNET/CABLE/disp	314.89			1000 5 420160	345	101000
21		10/30/15 TELEPHONE/INTERNET/CABLE/fire	165.52			1000 7 420460	345	101000
22		10/30/15 TELEPHONE/INTERNET/CABLE/fire	135.60			1000 7 420460	347	101000
23		10/30/15 TELEPHONE/INTERNET/CABLE/tres	8.32*			1000 9 410540	345	101000
24		10/30/15 TELEPHONE/INTERNET/CABLE/park	44.38			1000 13 460433	345	101000
25		10/30/15 TELEPHONE/INTERNET/CABLE/park	37.60			1000 13 460433	347	101000
26		10/30/15 TELEPHONE/INTERNET/CABLE/ACtr	40.03			1000 21 440600	345	101000

11/06/15
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CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/15

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* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27	10/30/15	TELEPHONE/INTERNET/CABLE/plng	81.25			1000 36 411020	345	101000
28	10/30/15	TELEPHONE/INTERNET/CABLE/bldg	26.36			2394 18 420531	345	101000
29	10/30/15	TELEPHONE/INTERNET/CABLE/md204	71.16			2510 107 430220	345	101000
30	10/30/15	TELEPHONE/INTERNET/CABLE/md205	36.48			2520 108 430220	345	101000
31	10/30/15	TELEPHONE/INTERNET/CABLE/wpnt	79.93			5210 22 430530	345	101000
32	10/30/15	TELEPHONE/INTERNET/CABLE/wpnt	80.25			5210 22 430530	347	101000
33	10/30/15	TELEPHONE/INTERNET/CABLE/wtlns	40.64			5210 23 430550	345	101000
34	10/30/15	TELEPHONE/INTERNET/CABLE/wtlns	11.40			5210 23 430550	347	101000
35	10/30/15	TELEPHONE/INTERNET/CABLE/wtadm	50.82			5210 25 430510	345	101000
36	10/30/15	TELEPHONE/INTERNET/CABLE/wtadm	16.75			5210 25 430510	347	101000
37	10/30/15	TELEPHONE/INTERNET/CABLE/wwadm	50.80			5310 29 430610	345	101000
38	10/30/15	TELEPHONE/INTERNET/CABLE/wwadm	19.51			5310 29 430610	347	101000
39	10/30/15	TELEPHONE/INTERNET/CABLE/swlns	40.63			5310 31 430630	345	101000
40	10/30/15	TELEPHONE/INTERNET/CABLE/swlns	11.40			5310 31 430630	347	101000
41	10/30/15	TELEPHONE/INTERNET/CABLE/wwpln	38.67			5310 33 430640	345	101000
42	10/30/15	TELEPHONE/INTERNET/CABLE/wwpln	45.60			5310 33 430640	347	101000
43	10/30/15	TELEPHONE/INTERNET/CABLE/amb	113.11			5510 10 420730	345	101000
44	10/30/15	TELEPHONE/INTERNET/CABLE/amb	28.24			5510 10 420730	347	101000
45	10/30/15	TELEPHONE/INTERNET/CABLE/shop	41.76			6040 910 430220	345	101000
46	10/30/15	TELEPHONE/INTERNET/CABLE/shop	59.63			6040 910 430220	347	101000
126297	76420S	316 DATA IMAGING SYSTEMS, INC	1,485.00					
1	10/31/15	MANAGED SERVICES;DATA BKP	278.45			1000 3 410500	360	101000
2	10/31/15	MANAGED SERVICES;DATA BKP	156.62			5210 25 430510	360	101000
3	10/31/15	MANAGED SERVICES;DATA BKP	156.62*			5310 29 430610	360	101000
4	10/31/15	MANAGED SERVICES;DATA BKP	92.81			1000 1 410200	360	101000
5	10/31/15	MANAGED SERVICES;DATA BKP	92.81			1000 36 411020	360	101000
6	10/31/15	MANAGED SERVICES;DATA BKP	129.01			5210 23 430550	360	101000
7	10/31/15	MANAGED SERVICES;DATA BKP	129.01*			5310 31 430630	360	101000
8	10/31/15	MANAGED SERVICES;DATA BKP	107.66			2510 107 430220	360	101000
9	10/31/15	MANAGED SERVICES;DATA BKP	53.83			2520 108 430220	360	101000
10	10/31/15	MANAGED SERVICES;DATA BKP	94.20*			1000 9 410540	360	101000
11	10/31/15	MANAGED SERVICES;DATA BKP	92.81*			2935 11 460461	360	101000
12	10/31/15	MANAGED SERVICES;DATA BKP	101.17*			2394 18 420531	360	101000
126298	76406S	373 MASTERCARD	22,542.00					
1	10/20/15	SUPPLIES	0.00			1000 1 410200	370	101000
2	10/20/15	SUPPLIES	26.67			1000 3 410500	220	101000
3	10/20/15		17.20			1000 3 410500	311	101000
4	10/20/15		0.00			1000 3 410500	370	101000
5	10/20/15		617.62			1000 5 420140	210	101000
6	10/20/15		270.80			1000 5 420140	220	101000
7	10/20/15		1,804.48			1000 5 420140	230	101000
8	10/20/15		159.04			1000 5 420140	311	101000
9	10/20/15		535.37			1000 5 420140	366	101000
10	10/20/15		363.24			1000 5 420140	370	101000
11	10/20/15		0.00			1000 5 420160	220	101000

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12	10/20/15			0.00			1000 5 420160	311	101000
13	10/20/15			0.00			1000 5 420160	366	101000
14	10/20/15			0.00			1000 7 420460	214	101000
15	10/20/15			86.40			1000 7 420460	210	101000
16	10/20/15			613.20			1000 7 420460	220	101000
17	10/20/15			0.00			1000 7 420460	231	101000
18	10/20/15			29.37			1000 7 420460	241	101000
19	10/20/15			93.19			1000 7 420460	345	101000
20	10/20/15			59.89			1000 7 420460	360	101000
21	10/20/15			32.62			1000 7 420460	364	101000
22	10/20/15			404.63			1000 7 420460	400	101000
23	10/20/15			37.80			1000 8 411230	220	101000
24	10/20/15			-649.89			1000 13 460434	210	101000
25	10/20/15			78.26*			1000 13 460434	363	101000
26	10/21/15			0.00			1000 13 460433	226	101000
27	10/20/15			0.00			1000 13 460433	231	101000
28	10/20/15			0.00			1000 13 460433	363	101000
29	10/20/15			0.00			1000 21 440600	210	101000
30	10/20/15			180.98			1000 36 411020	210	101000
31	10/20/15			240.00			1000 36 411020	380	101000
32	10/20/15			5.54			1000 201 431200	210	101000
33	10/20/15			118.83			2220 16 460100	220	101000
34	10/20/15			76.17			2220 16 460100	224	101000
35	10/20/15			688.60			2220 16 460100	380	101000
36	10/20/15			59.99			2394 18 420531	210	101000
37	10/20/15			0.00			2394 18 420531	214	101000
38	10/20/15			0.00			2394 18 420531	330	101000
39	10/20/15			131.90			2510 107 430220	210	101000
40	10/20/15			0.00			2510 107 430220	214	101000
41	10/20/15			28.78			2510 107 430220	220	101000
42	10/20/15			290.86			2510 107 430220	230	101000
43	10/20/15			51.31			2510 107 430220	242	101000
44	10/20/15			151.20			2510 107 430220	334	101000
45	10/20/15			2,257.28			2510 107 430220	363	101000
46	10/20/15			32.95			2520 108 430220	210	101000
47	10/20/15			0.00			2520 108 430220	214	101000
48	10/20/15			7.20			2520 108 430220	220	101000
49	10/20/15			72.72			2520 108 430220	230	101000
50	10/20/15			12.83			2520 108 430220	242	101000
51	10/20/15			37.80			2520 108 430220	334	101000
52	10/20/15			564.32			2520 108 430220	363	101000
53	10/20/15			0.00			2850 105 420140	210	101000
54	10/20/15			0.00			2850 105 420140	220	101000
55	10/20/15			3.89			2985 15 450330	220	101004
56	10/20/15			189.99*			2985 15 450330	222	101000
57	10/20/15			200.00*			2985 15 450330	370	101006
58	10/20/15			38.28*			2985 15 450330	311	101000

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59	10/20/15		6.96			5210 22 430530	210	101000
60	10/20/15		39.36			5210 22 430530	220	101000
61	10/20/15		95.45			5210 22 430530	230	101000
62	10/20/15		12.95			5210 22 430530	241	101000
63	10/20/15		187.17			5210 22 430530	363	101000
64	10/20/15		587.62			5210 22 430530	380	101000
65	10/20/15		74.98			5210 23 430550	210	101000
66	10/20/15		0.00			5210 23 430550	214	101000
67	10/20/15		326.00			5210 23 430550	220	101000
68	10/20/15		6.00			5210 23 430550	226	101000
69	10/20/15		938.41			5210 23 430550	230	101000
70	10/20/15		813.44			5210 23 430550	234	101000
71	10/20/15		118.90			5210 23 430550	235	102270
72	10/20/15		980.51			5210 23 430550	363	101000
73	10/20/15		0.00			5210 23 430550	370	101000
74	10/20/15		26.68			5210 25 430510	220	101000
75	10/20/15		0.00			5210 25 430510	370	101000
76	10/20/15		0.00			5210 80 430540	210	101000
77	10/20/15		39.37			5210 80 430540	220	101000
78	10/20/15		75.92			5210 80 430540	230	101000
79	10/20/15		12.95			5210 80 430540	241	101000
80	10/20/15		2.06			5210 80 430540	311	101000
81	10/20/15		419.73			5210 80 430540	380	101000
82	10/20/15		26.68			5310 29 430610	220	101000
83	10/20/15		0.00			5310 29 430610	370	101000
84	10/20/15		74.98			5310 31 430630	210	101000
85	10/20/15		0.00			5310 31 430630	214	101000
86	10/20/15		307.59			5310 31 430630	220	101000
87	10/20/15		5.99			5310 31 430630	226	101000
88	10/20/15		81.07			5310 31 430630	230	101000
89	10/20/15		0.00			5310 31 430630	233	101000
90	10/20/15		0.00			5310 31 430630	241	101000
91	10/20/15		980.51			5310 31 430630	363	101000
92	10/20/15		0.00			5310 31 430630	370	101000
93	10/20/15		27.44			5310 32 430690	220	101000
94	10/20/15		234.02			5310 32 430690	230	101000
95	10/20/15		209.86			5310 32 430690	380	101000
96	10/20/15		5.67			5310 33 430640	210	101000
97	10/20/15		32.63			5310 33 430640	220	101000
98	10/20/15		890.65			5310 33 430640	222	101000
99	10/20/15		24.95			5310 33 430640	230	101000
100	10/20/15		51.45			5310 33 430640	241	101000
101	10/20/15		11.86			5310 33 430640	311	101000
102	10/20/15		314.79			5310 33 430640	380	101000
103	10/20/15		33.59			5510 10 420730	210	101000
104	10/20/15		6.02			5510 10 420730	214	101000
105	10/20/15		48.42			5510 10 420730	220	101000

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106	10/20/15		2,237.55			5510 10 420730	222	101000
107	10/20/15		36.24			5510 10 420730	345	101000
108	10/20/15		570.70			5510 10 420730	370	101000
109	10/20/15		58.53			5510 10 420730	400	101000
110	10/20/15		401.04			5610 87 430300	230	101000
111	10/20/15		0.00			5610 87 430300	311	101000
112	10/20/15		28.46			5610 87 430300	345	101000
113	10/20/15		899.98			6040 910 430220	214	101000
114	10/20/15		112.86			6040 910 430220	220	101000
115	10/20/15		42.70			6040 910 430220	230	101000
126299	76405S	4119 Department of Environmental Permit # MT 0020001	4,800.00					
1	10/15/15	MPDES Permit Renewal	4,800.00*		20369	5310 33 430640	350	101000
126300	76407S	671 CUSTER COUNTY TREASURER	35.00					
1	10/15/15		35.00		345	5610 87 430300	220	101000
126301	76408S	1010 STOCKMAN BANK	88.53					
1		NSF Check	44.26		20653	5210 25 430510	810	101000
2		NSF Check	44.27		20653	5310 29 430610	810	101000
126302	76409S	999999 NATIONAL CHILD SAFETY COUNCIL	150.00					
1		Reimburse for 2 checks receive	150.00			1000 5 420140	220	101000
126303	76410S	485 CENTURY COMPANIES, INC.	883,358.69					
1		2515100 09/18/15 Contractors application for p	883,358.69		343	5610 87 430300	939	101000
126304	76411S	999999 LEONARD DUNNING	83.00					
1		Refund of Building Permit	83.00			2394 323010		101000
126305	76412S	999999 A1 JANITORIAL SUPPLY	663.42					
1		a1j12110 07/17/15 liftstation cleaner	663.42		20908	5310 33 430640	230	101000
126306	76413S	999999 C.A. GRENZ	405.06					
1		League Conference/Bozeman	405.06		20651	1000 1 410200	370	101000
126307	76414S	999999 LORRIE PEARCE	382.06					
1		League Conference/Bozeman	382.06		20650	1000 3 410500	370	101000
126308	76415S	999999 CONSTANCE L. MUGGLI	172.75					
1		Finance Mtg w/ MSU-B	105.50*		15-026	2935 11 460467	370	101000
2			67.25*			2935 11 460461	370	101000

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126309	76416S	999999 ALLEN KELM	64.55					
1		Reimbursement for Boss purchas	9.33			5210 23 430550	210	101000
2			11.48			5210 23 430550	220	101000
3			9.32			5310 31 430630	210	101000
4			11.47			5310 31 430630	220	101000
5			22.95			2394 18 420531	214	101000
126310	76417S	2910 TONGUE RIVER ELECTRIC	447.74					
1		Southgate Lighting	401.84			2450 51 430263	341	101000
2		Microwave Light Tower	45.90		20240	2850 105 420140	341	101000
126311	76421S	2830 STAR PRINTING & SUPPLY	2,053.24					
1	232098	09/21/15 Service Contract	36.41		20738	1000 7 420460	210	101000
2			14.17			5510 10 420730	210	101000
3	231699	10/26/15 Service Call	40.00		20024	1000 6 410300	230	101000
4		09/15/15 Copy Paper	30.50		20024	1000 6 410300	210	101000
5	231681	09/08/15 Toner	140.98		20525	2220 16 460100	320	101000
6	232377	09/25/15 Contract	19.34		20525	2220 16 460100	320	101000
7	231499	09/03/15 Cartridge	222.60		344	5610 87 430300	210	101000
8	231939	09/15/15 Label Tape	15.78		344	5610 87 430300	210	101000
9	230257	07/28/15 Mailing Tube	4.75		15-027	2935 11 460461	210	101000
10	231358	08/28/15 Printer Paper	30.50			2935 11 460461	210	101000
11	231588	09/03/15 Office Supplies	148.19			1000 3 410500	220	101000
12	231462	09/03/15 Office Supplies	0.00		20655	1000 3 410500	220	101000
13	231463	09/02/15 Office Supplies	148.19			5210 25 430510	220	101000
14	231464	09/02/15 Office Supplies	148.20			5310 29 430610	220	101000
15	231664	09/08/15 File Cabinet	117.99		15-028	2935 11 460461	210	101000
16	30606	09/23/15 Zoning Variance Signs	175.26		20820	2510 107 430220	330	101000
17			43.81			2520 108 430220	330	101000
18	30792	09/23/15 Envelopes	46.67		18148	1000 4 411100	210	101000
19	231332,231	Office Supplies	669.90		509,23	2985 15 450330	220	101004
231593,232394								
126312	76422S	394 BOSS INC	1,692.62					
1	63188	Office Supplies	335.73		20656	1000 3 410500	210	101000
2	59353	Office Supplies	335.73			5210 25 430510	210	101000
3	59739	Office Supplies	335.74			5310 29 430610	210	101000
4	60963	Office Supplies	103.58		20755	1000 7 420460	210	101000
5	61718	Toner	40.29			5510 10 420730	210	101000
6		Service on Copier	425.10			1000 5 420160	220	101000
7	61076	Toner	75.98		18149	1000 4 411100	210	101000
8		Credit for toner return	-62.97			1000 4 411100	210	101000
9	61108	Supplies	60.46			1000 4 411100	210	101000
10	61124	Fasteners for files	6.99			1000 4 411100	210	101000
11	61108	Toner	35.99		18150	1000 4 411100	210	101000

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126313	76423S	999999 CASEY MILLER	396.48					
1		Advance Travel-National Fire	285.47		20746	1000 7 420460	370	101000
2			111.01			5510 10 420730	370	101000
126314	76424S	523 CITY SERVICE, INC.	29,367.90					
1	87503	3502 Gallons Jet A	7,534.89			5610 87 430300	237	101000
2		6501 Gallons Avgas	21,933.01			5610 87 430300	237	101000
3		Prize for \$100 of fuel	-100.00			5610 87 430300	237	101000
126315	76425S	872 EASTERN MONTANA IND	325.00					
1	282712	Cleaning Fee	325.00		20528	2220 16 460100	360	101000
126316	76426S	3292 MONTANA AIR CARTAGE	74.24					
1	540350	Shipping	59.39		20834	2510 107 430220	363	101000
2		Shipping	14.85			2520 108 430220	363	101000
126317	76427S	771 DEPT OF REVENUE	8,922.82					
1		CGR-2 1% Contractors Gross Tax	8,922.82		340	5610 87 430300	939	101000
126318	76428S	999999 PATRICK LIFTO	13.98					
1	857394	Bike Safety Flag	13.98		348	5610 87 430300	230	101000
126319	76429S	4013 SOLESTONE REIMB SERVICES	2,738.31					
1	7274	Ambulance Billing	2,738.31		20745	5510 10 420730	350	101000
126320	76430S	572 VERIZON WIRELESS	263.44					
1	9753507758	ICAC Cell phone	263.44		20495	1000 5 420140	220	101000
126321	76431S	999999 RENEE PETERSON	150.00					
1		Refund deposit	150.00			5210 214010		101000
126322	76432S	999999 CONCRETE STABILIZATION TECH, INC	800.00					
1		curb/gutter on Stower	800.00		20836	2510 107 430234	350	101000
126323	76454S	3291 BIG SKY CARWASH	8.70					
1	11762	10/08/15 PD carwash	8.70			1000 5 420140	220	101000
20492								
126324	76455S	999999 BORDER STEEL	1,330.00					
1	1015in012	10/05/15 weldcraft	1,330.00		17366	6040 910 430220	214	101000

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126325	76433S	237 CPI COLLECTION PROFESSIONALS INC	153.09					
1	sept2015	water/sewer collection	76.54*			5210 25 430510	350	101000
2			76.55			5310 29 430610	350	101000
126326	76434S	636 CRIDCO, LLC	144.00					
1	56689	10/01/15 water H&C rent	36.00		333	5610 87 430300	220	101000
2	56369,5642	10/01/15 Water jugs	108.00		7,5649	5610 87 430300	220	101000
		1,56439,56707,56616						
126327	76456S	999999 DAK-TECH, INC	679.00					
1	0322074	10/09/15 BP computer	679.00		20830	2394 18 420531	214	101000
126328	76435S	4099 DELUXE MOTORS	39.95					
1	74343	09/29/15 Oil change on 1993 Caprice	39.95		346	5610 87 430300	230	101000
126329	76457S	4005 DEPT OF LABOR & INDUSTRY	390.00					
1	2010-elev-	10/01/15 Elevator Inspection	100.00		MTN-00	2220 16 460100	360	101000
		1037						
2	2010-elev-	10/01/15	290.00		MTN-00	5210 80 430540	360	101000
		2332						
126330	76458S	999999 DESERT MOUNTAIN	5,066.00					
1	15-42305	10/19/15 Ice Slicer	4,052.80		20829	2510 107 430220	220	101000
2			1,013.20			2520 108 430220	220	101000
126331	76459S	4072 DOJ/DCI	4,000.00					
1	10	10/20/15 Matching fund for Drug Task	4,000.00		20490	1000 5 420140	700	101000
126332	76460S	316 DATA IMAGING SYSTEMS, INC	1,253.72					
1	28623	10/23/15 Computer	1,253.72*		20657	1000 9 410540	360	101000
126333	76461S	999999 DIVERSIFIED INSPECTIONS	900.00					
1	256001	10/16/15 Ladder testing & Inspection	900.00		20749	1000 7 420460	364	101000
126334	76462S	2856 DXP ENTERPRISES INC.	233.29					
1	8275042	10/20/15 LEL Sensor	233.29		20752	1000 7 420460	220	101000
126335	76463S	342 DOWL	4,216.30					
1	8	09/26/15 Eng Srv/ SRTS-Garfield	4,216.30		15970	2520 108 430233	350	101000
126336	76436S	291 ECOLAB PEST ELIMINATION DIVISION	230.00					
1	6597927	10/06/15 Pest Control Service	72.00		20743	1000 7 420460	220	101000
2			28.00			5510 10 420730	220	101000
3	6283089,64	08/26/15	130.00		42458	5610 87 430300	220	101000

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126337	76464S	999999 ELEANOR LAVIN	400.00					
1	10/19/15	Pre-employment exams	400.00		20497	1000 5 420140	350	101000
126338	76465S	4112 FARMERS BROTHERS COFFEE	59.85					
1	62557216	10/07/15 Case of coffee	59.85			5610 87 430300	220	101000
		335						
126339	76437S	313 FASTENAL	106.70					
1	mtmie51329	09/15/15 Bussdrp Sup. 32-43	26.91		337	5610 87 430300	230	101000
2	mtmie51685	10/06/15 TAC 560XL Flashlight	79.79			5610 87 430300	230	101000
126340	76438S	4010 FELT, MARTIN, FRAZIER & WELDON,	1,859.74					
1	09/30/15	Labor Negotiations	1,859.74		20658	1000 3 411101	350	101000
126341	76466S	979 FIREMANS COMPANY	47.00					
1	6119	10/04/15 Extinguisher Service	47.00		20754	1000 7 420460	220	101000
126342	76467S	1050 FRANKS BODY SHOP	126.50					
1	44957	Tow-1996 Buick Regal	126.50		20491	1000 5 420140	220	101000
126343	76439S	1120 GLADER ELECTRIC CO	409.97					
1	77639	09/21/15 Mainstreet	233.62		20833	2440 50 430263	230	101000
2	77412	09/29/15 Mainstreet	69.00			2440 50 430263	360	101000
3	77337	09/02/15 Parks	38.35			1000 13 460433	230	101000
4		Parks	69.00			1000 13 460433	360	101000
126344	76468S	370 G & J ENTERPRISES	693.00					
1	7911	10/20/15 Elevator annual inspection	693.00		20530	2220 16 460100	360	101000
126345	76469S	999999 HEIMAN FIRE EQUIPMENT	307.68					
1	0839075	09/29/15 Double stacked tips	138.72		20748	1000 7 420460	214	101000
2	0839581	10/15/15 1.5'' shutoff valve	151.95		20751	1000 7 420460	214	101000
3	0938581	10/15/15 Shipping	17.01		20751	1000 7 420460	214	101000
126346	76470S	1986 JACKS BODY SHOP	396.00					
1	5742	10/17/15 Tow- Lincoln	132.00		20494	1000 5 420140	220	101000
2	5380	10/19/15 Tow- Ford Freestyle	132.00			1000 5 420140	220	101000
3	5738	10/02/15 Tow- Honda Accord	132.00			1000 5 420140	220	101000
126347	76471S	999999 AL HOMME	336.84					
1	10/20/15	Lodging Reimbursement	336.84		20025	1000 6 410300	370	101000

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126348	76440S	1407 KDRMAS LEE & JACKSON INC	71,276.19					
1	10056879	09/15/15 Design Phase Services	23,800.00		339	5610 87 430300	939	101000
2	10056880	09/15/15 Construction Obser & Records	28,331.26			5610 87 430300	939	101000
3	10056881	09/15/15 Construction Surveys	19,005.19			5610 87 430300	939	101000
4	10058978	10/15/15 GIS Data Maintenance	139.74		20241	2850 105 420140	350	101000
126349	76447S	4045 LAND SOLUTIONS, INC.	3,605.59					
1	LS102015	10/03/15 Planning Consultant Services	1,456.00		15968	1000 36 411020	350	101000
2	LS102015	01/03/15 SG Litigation Review	773.50		15968	1000 4 411100	350	101000
3	LS112015	11/01/15 Consulting Service Planning	1,376.09		15972	1000 36 411020	350	101000
126350	76472S	1527 LN CURTIS & SONS	90.87					
1	3163385	09/30/15 SCBA Safety lock	90.87		20744	1000 7 420460	364	101000
126352	76473S	1571 MACS FRONTIERLAND	268.64					
1	154535	10/15/15 Repair Heating/2008 Ford Range	268.64		20488	1000 5 420140	366	101000
126353	76441S	1969 MONTANA LEGISLATIVE COUNCIL	350.00					
1	31956	09/15/15 2015 MCA	350.00		20485	1000 5 420140	350	101000
126354	76474S	2151 MORRISON & MAIERLE INC	190.00					
1	21632	10/12/15 MCPD Network Maintenance	190.00		20496	1000 5 420140	350	101000
126355	76475S	2221 NEWMAN TRAFFIC SIGNS	1,290.00					
1	0290575	10/01/15 Signs	1,032.00		20831	2510 107 430220	242	101000
2			258.00			2520 108 430220	242	101000
126356	76442S	4095 PITNEY BOWES SUPPLIES	299.97					
1	546630	10/08/15 Postage stamp supplies	99.99		20648	1000 3 410500	210	101000
2			99.99			5210 25 430510	210	101000
3			99.99			5310 29 430610	210	101000
126357	76476S	2560 REGAN PLUMBING & HEATING	264.37					
1	216-47931	10/13/15 Repair Office Furnace	258.75		347	5610 87 430300	230	101000
2	216-47964	10/15/15 Supplies	5.62		20839	1000 13 460433	230	101000
126358	76477S	2580 REYNOLDS WAREHOUSE GROCERY	32.18					
1	02-100929	09/10/15 Cleaning Supplies	32.18		32.18	5610 87 430300	220	101000
126359	76443S	4047 SAFEGUARD BUSINESS SYSTEMS	204.47					
1	030995687	10/08/15 Payroll Checks	68.16		20652	1000 3 410500	320	101000
2			68.15			5210 25 430510	320	101000
3			68.16			5310 29 430610	320	101000

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126360	76478S	999999 SANDRA PEARCY	20.00					
1	04-455	10/02/15 6 cases bottled water	20.00		20021	1000 6 410300	220	101000
126361	76479S	999999 SONJA WOODS	143.70					
1	10/16/15	Travel to Helena MSC workshop	143.70		20547	2220 16 460100	370	101000
126362	76480S	999999 SYN-TECH SYSTEMS, INC	86.25					
1	16621	10/02/15 Fuel Master Tech Support	86.25		338	5610 87 430300	350	101000
126363	76481S	999999 WEIDEMAN ROOFING	750.00					
1		Repair Terminal Bldg roof	750.00		331	5610 87 430300	230	101000
126364	76444S	4073 JOHN DEERE FINANCIAL	476.23					
1	1620056	10/20/15 Sweeper Payment (Principal)	422.14		350	5610 87 490500	645	101000
2		Sweeper Payment (Interest)	54.09			5610 87 490500	646	101000
126365	76482S	2240 NOLLEYS WELDING & MACHINE INC	625.00					
1	28550	10/23/15 Mount wheel on snowplow	625.00		352	5610 87 430300	230	101000
126366	76483S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	339.70					
1	3718	Rugs	170.00		20821	1000 8 411230	360	101000
2	1379	Floor Mats	5.00		20750	1000 7 420460	220	101000
3	3946	Floor Mats	13.50		20486	1000 5 420140	360	101000
4	4170	Floor Mats	13.50			1000 5 420140	360	101000
5	3485	Mops/Towels	19.20		19896	5310 33 430640	360	101000
6	3640	Mops/Towels	23.50			5210 22 430530	360	101000
7	3814,4267	Rugs	41.00		20835	6040 910 430220	360	101000
8	4344	10/27/15 Mats	13.50			1000 5 420140	360	101000
9	2148	11/03/15 Floor Mat	5.00		20760	5510 10 420730	220	101000
10	3484	09/10/15 Mops and Towels	12.00		19896	5210 22 430530	360	101000
11	4084	10/14/15 Mat, Mops and Towels	23.50		19896	5210 22 430530	360	101000
126367	76445S	4119 Department of Environmental Stipulated Penalties for FID2318	100.00					
1	10/22/15	Effluent discharge violation	100.00*		20373	5310 33 430640	350	101000
126368	76446S	2450 POSTMASTER (UTILITIES)	1,065.95					
1	10/29/15	Water/Sewer postage	532.97			5210 25 430510	311	101000
2			532.98			5310 29 430610	311	101000
126370	76484S	1182 DOWL, INC.	13,803.75					
1	265390111	10/07/15 Strevell Water Line Repair	294.26		20370	5210 23 430550	958	101000
2	2653901111	10/07/15 Strevell Water Line Repair	185.06		20370	2510 107 430233	350	101000
3	2663901111	10/07/15 Stevell Water Line Repair	45.68		20370	2510 107 430235	230	101000
4	34	10/08/15 Water / Sewer Cap Study	6,639.38*		20370	5210 23 430550	350	101000
5	34	10/08/15 Water / Sewer Cap Study	6,639.37		20370	5310 31 430630	350	101000

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126371	76485S	1637 RONNING ENTERPRISES dba MARTIN	265.00					
1	0325	10/26/15 Repair Fence	65.00		20837	1000 13 460433	230	101000
2		10/26/15 Repair Fence - Labor	200.00		20837	1000 13 460433	350	101000
126372	76486S	368 TUMBLEWOOD ENVIRONMENTAL INC.	2,750.00					
1	248	10/01/15 Health and Sanatation Service	2,750.00		TD1015	2270 37 440140	350	101000
126373	76487S	999999 SNOW WHEEL SYSTEMS INC	2,638.00					
1	7066	10/12/15 Swival snow sheel/ Adj JMB 550	2,638.00		353	5610 87 430300	230	101000
126375	76488S	800 DOEDEN CONSTRUCTION	148.96					
1	72955	10/20/15 Autumn Ciricle	148.96			2540 109 430220	350	101000
126376	76489S	1638 ENVIRO-CLEAN INTERMOUNTAIN LLC	747.33					
1	15-5091	10/19/15 Pillow Block Bearing	373.67		17374	5210 23 430550	363	101000
2	15-5091	10/19/15 Labor	373.66		17374	5310 31 430630	363	101000
126377	76490S	2270 NORTHWEST PIPE INC	6,106.62					
1	1548605	10/26/15 Hydrant - Mega Lugs	1,793.70		20372	5210 23 430550	230	101000
2	1548605	10/26/15 Curb Boxes	3,709.50		20372	5210 23 430550	234	101000
3	1548605	10/26/15 Curb Stop Couplings	603.42		20372	5210 23 430550	235	101000
126379	76448S	1535 LUCAS & TONN PC	962.50					
1	LT092015	09/24/15 Legal Services	862.50		20664	1000 4 411100	350	101000
2	LT102015	10/23/15 Westlaw - Professional Servi	100.00		20664	1000 4 411100	350	101000
126381	76491S	790 DPC INDUSTRIES	57.00					
1	7200019415	09/30/15 Chlorine 150#	12.00		20909	5310 33 430640	222	101000
2	7200019415	09/30/15 Chlorine 2000#	45.00		20909	5210 80 430540	222	101000
126382	76492S	1890 DEPT HEALTH & HUMAN SERV	200.00					
1	P-10601	10/30/15 Pool Renewal - Wibaux	200.00		20843	1000 13 460433	220	101000
126384	76493S	1286 DENNIS HIRSCH	4,763.95					
1		10/30/15 October Building Purchases	4,763.95		20842	2394 18 420531	350	101000
126385	76494S	721 DALES CLEANING SERVICE	600.00					
1		10/28/15 October Cleaning - City Hall	600.00		20841	1000 8 411230	360	101000
126386	76495S	278 TITAN MACHINERY	1,188.66					
1	6872911	10/13/15 Wiper Arm 500MM	237.73		173721	2520 108 430220	363	101000
2	6872911	10/13/15 Hydraulic Motor	950.93		173721	2510 107 430220	363	101000

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126387	76496S 4046 BILL RONNING	60.50							
1	1438939875 10/21/15 Cell Phone reimbursement	48.40		20846	2510 107 430220	345		101000	
2	1438939887 10/21/15	12.10		20846	2520 108 430220	345		101000	
126388	76497S 313 FASTENAL	187.26							
1	51870 10/26/15 Dust Plu & Cap Towels	123.87		357	5610 87 430300	230		101000	
2	51870 10/26/15 Dust PLu & Cap/ 21/2 Cam/Alu S	63.39		357	5610 87 430300	230		101000	
126389	76498S 999999 IBS, INC.	370.92							
1	601249-1 10/30/15 Welding Supplies	148.37		17373	2510 107 430220	363		101000	
2	601249-1 10/30/15	37.09		17373	2520 108 430220	363		101000	
3	601249-1 10/30/15	92.73		17373	5210 23 430550	363		101000	
4	601249-1 10/30/15	92.73		17373	5310 31 430630	363		101000	
126390	76499S 1780 MILES CITY MOTOR SUPPLY	173.81							
1	531929 10/06/15 Oil Filter	3.88		355	5610 87 430300	230		101000	
2	533278 10/14/15 Lamp Bulb	5.99		355	5610 87 430300	230		101000	
3	533527 10/15/15 Solenoid	48.49		355	5610 87 430300	230		101000	
4	534215 10/20/15 Fuse/ Seat CVR Strip	33.44		355	5610 87 430300	230		101000	
5	534775 10/23/15 Starter / Return	82.01		355	5610 87 430300	230		101000	
126391	76500S 4003 SHI INTERNATIONAL CORP	976.03							
1	B04091150 10/14/15 Softwarew for Server	976.03		20663	4000 501 410100	940		101000	
126392	76501S 1921 Montana Municipal Interlocal	1,259.50							
1	1259.50 10/12/15 S.G Legal Services	1,259.50		1921	1000 4 411100	350		101000	
126393	76502S 1533 LOCAL TECHNICAL ASSISTANCE	500.00							
1	3247 10/19/15 LTAP M.S.U.	240.00		20840	2510 107 430220	380		101000	
2	3247 10/19/15 Decker, Garza, Rel, Ronning, S	60.00		20840	2520 108 430220	380		101000	
3	3247 10/19/15 LTAP M.S.U.	100.00		20840	5210 23 430550	380		101000	
4	3247 10/19/15 Brockway, Emile, Hutchings, Jo	100.00		20840	5310 31 430630	380		101000	
126395	76449S 498 CENTURY LINK	2,126.32							
1	F351142711 10/21/15 911 Phone System	2,126.32		20242	2850 105 420140	345		101000	
126396	76452S 999999 NATIONAL CHILD SAFETY COUNCIL	77.00							
1	109181997 10/20/15 Reimbursement	77.00		20665	1000 362020			101000	
126397	76503S 408 BRENNTAG PACIFIC, INC.	6,971.50							
1	BPI572287 10/28/15 Polymer	6,971.50		20916	5210 80 430540	222		101000	

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126398	76504S 999999	EVERYTHING PUMP	872.06					
1	0020501	10/22/15 Drive Shaft	872.06		20914	5210 22 430530	230	101000
126399	76505S 999999	MIDCO	2,675.00					
1	2291	10/20/15 Tank Cleaning and Written Repr	2,675.00*		20912	5210 22 430530	369	101000
126400	76506S 1050	FRANKS BODY SHOP	443.00					
1	44959	10/26/15 PD Tow	126.50		21003	1000 5 420140	220	101000
2	44960	11/01/15 PD Tow	190.00		21003	1000 5 420140	220	101000
3	44957	10/20/15 PD Tow	126.50		21003	1000 5 420140	220	101000
126401	76507S 870	EAST MAIN ANIMAL CLINIC	414.00					
1	EM103015	10/30/15 Vet Services for Dogs and Ca	414.00		21005	1000 21 440600	350	101000
126402	76508S 999999	BETTY VAIL	971.23					
1	150NJ	10/29/15 Workstation Visit	57.75		19946	2985 15 450340	370	101006
2	150NJ	10/29/15 State Senoir Corps Directors M	913.48		19946	2985 15 450340	370	101006
126403	76509S 288	MILES CITY AREA CHAMBER OF	60.30					
1	23020	10/22/15 Postage - Winter Ad	60.30*		19947	2985 15 450330	311	101004
126404	76510S 1986	JACKS BODY SHOP	660.00					
1	5430	10/31/15 PD Towing 89 Chevy 14-0723	132.00		21002	1000 5 420140	220	101000
2	5732	10/27/15 PD Tow MERC 14-7786B	132.00		21006	1000 5 420140	220	101000
3	5738	10/27/15 PD Tow Honda Vin # 049030	132.00		21006	1000 5 420140	220	101000
4	5780	10/27/15 PD Tow Ford Vin# A33717	132.00		21006	1000 5 420140	220	101000
5	5742	10/27/15 PD Tow Lincoln BLN900	132.00		21006	1000 5 420140	220	101000
126405	76511S 2151	MORRISON & MAIERLE INC	1,145.00					
1	21684	10/09/15 Dell Sonic Wall Security	280.00		20243	2850 105 420140	350	101000
2	21554	10/09/15 Managed Service - Monthly Char	865.00		20243	2850 105 420140	350	101000
126406	76512S 317	BILLINGS CLINIC	56.52					
1	400849943	10/18/15 Sexual Assault Exam Juvenil	56.52		21004	1000 5 420140	350	101000
126407	76513S 902	ENERGY LABORATORIES INC	1,274.00					
1	351050669	10/09/15 BACTI, Tocs and Floride	321.00		20911	5210 80 430540	352	101000
2	351050749	10/12/15 4th quarter toxicity, nutri	953.00		20911	5310 33 430640	352	101000
126408	76514S 2914	TOURISM BUSINESS IMPROVEMENT	7,256.00					
1	7370	10/30/15 Monthly Collections	7,256.00			7370 212500		101000

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126409	76515S	999999 CUSTER COUNTY WEED DISTRICT	500.00					
1	CC102315	10/26/15 Weed Sprayer	500.00		20913	5310 33 430640	360	101000
126410	76516S	716 DANA KEPNER CO	438.58					
1	4037953-00	11/02/15 2 X 1" I Pearl Meters	438.58		20376	5210 23 430550	220	101000
126411	76450S	523 CITY SERVICE, INC.	1,866.00					
1	W029755	10/28/15 Truck Rental	1,850.00		356	5610 87 430300	530	101000
2	W030083	10/31/15 Termml Maint Fee	16.00		356	5610 87 430300	230	101000
126413	76517S	4022 MARILYNN FORMAN	600.00					
1	SMF1015	10/01/15 Shop Cleaning	250.00*		20844	6040 910 430220	350	101000
2	PMF1015	10/01/15 PD Cleaning	350.00		20844	1000 5 420140	350	101000
126414	76518S	1737 MC AREA SOLID WASTE DISTRICT	18.00					
1	4968A	10/09/15 Animal Disposal	18.00		20489	1000 21 440600	220	101000
126415	76519S	485 CENTURY COMPANIES, INC.	8,922.82					
1	2515100	10/01/15 Application, Reimbursement KL	8,922.82		358	5610 87 430300	939	101000
126416	76520S	2831 MILES CITY STAR ADVERTISING	1,081.40					
1	157890	09/30/15 719 Felton	84.00		20848	1000 201 431200	331	101000
2	158236	Lucas	84.00			1000 201 431200	331	101000
3	158265	208 N 8th	84.00			1000 201 431200	331	101000
4	158264	1415 N Strevell	84.00			1000 201 431200	331	101000
5	158337	1608 N. Jordan	84.00			1000 201 431200	331	101000
6	158353	Council Vacancy	89.40		20666	1000 2 410100	220	101000
7	158024	Res 3842, 3851,3850	190.66			1000 3 410500	330	101000
158237								
8	158684	Appeal Board, Help Wanted	190.67			5210 25 430510	330	101000
158683								
9	158682	Ordinance 1299	190.67			5310 29 430610	330	101000
159049								
126418	76521S	700 CUSTER COUNTY WATER & SEWER	14,023.03					
1		Water and Sewer Collections fo	14,023.03			7980 211020		101000
126419	76522S	999999 RHONDA WEBER	50.80					
1		Water refund Deposit	50.80			5210 214010		101000
126420	76523S	999999 JESSI WEBB	64.90					
1		Water refund deposit	64.90			5210 214010		101000

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126422	76524S	2871 THATCHER CHEMICAL CO		5,288.37					
1	341360	10/22/15 Aluminum Sulphate		5,288.37		20917	5210 80 430540	222	101000
126423	76525S	999999 ANTHONY SISK		78.65					
1		water refund deposit		78.65			5210 214010		101000
126424	76526S	999999 RANDI ROGERS		86.61					
1		Water refund deposit		86.61			5210 214010		101000
126425	76527S	999999 JESS MONROE		17.49					
1		Water refund deposit		17.49			5210 214010		101000
126426	76451S	1721 MID RIVERS TELEPHONE CORP		365.18					
1	RSVP1115	11/01/15 Phone and Internet		157.39		19950	2985 15 450340	345	101006
2	AP1115	11/01/15 Phone		94.55		354	5610 87 430300	345	101000
3	AP1115	11/01/15 Internet		45.60		354	5610 87 430300	347	101000
4	AP1115	11/01/15 Cable		52.64		354	5610 87 430300	347	101000
5	AP1115	11/01/15 Late Fee		15.00		354	1000 3 410500	345	101000
126427	76528S	999999 PATRICK MCNELLIS		55.47					
1		Water refund deposit		55.47			5210 214010		101000
126428	76529S	999999 JOHN MANKAMEYER		148.85					
1		Water refund deposits		148.85			5210 214010		101000
126429	76530S	999999 MICOLE DAY		105.08					
1		Water refund deposit		105.08			5210 214010		101000
126430	76531S	999999 EARL BICKERSTAFF		27.18					
1		Water refund deposit		27.18			5210 214010		101000
126432	76532S	268 MILES CITY SANITATION INC.		7,296.00					
1	5A110862	10/01/15 Airport San		45.00		332	5610 87 430300	220	101000
2	5A110970	10/01/15 WTP San		60.00*		20902	5310 32 430690	346	101000
3		10/01/15 Garbage Service		171.00*		20907	5210 22 430530	346	101000
4		10/01/15 Garbage Service 5 year		3,780.00		17371	6040 910 430220	346	101000
5	9110065	10/01/15 Garbage Service		3,240.00*		20901	5210 22 430530	346	101000
126433	76533S	999999 KASIE TELLEZ		115.30					
1		Refund Deposits		115.30			5210 214010		101000
			# of Claims	131	Total:	1225,429.63			

11/06/15
08:31:23

CITY OF MILES CITY
Fund Summary for Claims
For the Accounting Period: 10/15

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Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$39,578.80
2220 LIBRARY	
101000 Cash - Operating	\$3,255.03
2270 Health	
101000 Cash - Operating	\$2,750.00
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$5,736.42
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	\$14,236.52
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	\$2,430.01
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	\$124.23
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	\$1,447.72
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	\$401.84
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	\$569.57
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	\$109.53
2510 STR MAINT DIST #204	
101000 Cash - Operating	\$20,945.19
2520 STR MAINT DIST #205	
101000 Cash - Operating	\$7,221.60
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)	
101000 Cash - Operating	\$148.96
2850 911 EMERGENCY	
101000 Cash - Operating	\$3,748.42
2935 Historic Preservation	
101000 Cash - Operating	\$418.80
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	\$228.27
101004 RSVP Non-Federal Cash Operating-Custer	\$734.09
101006 Cash- operating-Fallon	\$1,452.38
4000 General Fund Capitol Improvement Fund	
101000 Cash - Operating	\$976.03
5210 WATER UTILITY	
101000 Cash - Operating	\$46,723.49
102270 Cash - Curb Stop Replacement Fee	\$118.90
5310 SEWER UTILITY	
101000 Cash - Operating	\$25,728.78
5510 AMBULANCE FUND	
101000 Cash - Operating	\$7,049.41
5610 AIRPORT OPERATING	
101000 Cash - Operating	\$1,011,168.77
6040 PUBLIC WORKS	
101000 Cash - Operating	\$6,847.84
7370 TBID	
101000 Cash - Operating	\$7,256.00
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	\$14,023.03

Total: \$1,225,429.63