

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 10 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126714	76841S	2311 OLD DOMINION BRUSH		713.63					
1	0084869	12/31/15 Broom Wafers		713.63*		403	5610 87 430300	220	101000
126715	76842S	999999 BETTY VAIL		48.60					
1	BV012016	01/13/16 Forsyth / M.C. RT		48.60		19966	2985 15 450340	370	101006
126716	76843S	1986 JACKS BODY SHOP		792.00					
1	5935	12/18/15 PD - 2000 Dodge Caravan Silver		132.00*		21054	1000 5 420140	220	101000
2	5938	12/15/15 PD - Chevy 3500 White		132.00*		21054	1000 5 420140	220	101000
3	5936	12/22/15 PD - Chevy 1500 Tan		132.00*		21054	1000 5 420140	220	101000
4	5391	12/23/15 PD - Ford Mustang Silver TX pl		132.00*		21054	1000 5 420140	220	101000
5	5937	12/22/15 PD - Chevy 3500 Impound Lot		132.00*		21054	1000 5 420140	220	101000
6	5976	01/18/16 PD - Merc Sable Blue 39-5776A		132.00*		21071	1000 5 420140	220	101000
126717	76844S	3291 BIG SKY CARWASH		17.05					
1	BSCW012016	01/04/16 MCPD - Carwash		17.05*		21050	1000 5 420140	220	101000
126718	76845S	1407 KADRMAS LEE & JACKSON INC		36,539.50					
1	10062155	12/11/15 Constuction Survey Project		7,752.41*		402	5610 87 430300	939	101000
2	10062154	12/11/15 Records Project		28,787.09*		402	5610 87 430300	939	101000
126719	76800S	999999 RAYMOND EMELINE		150.00					
1	22050316	01/16/16 Steel Toed Boots		75.00		21703	5210 23 430550	226	101000
2	22050316	01/16/16		75.00		21703	5310 31 430630	226	101000
126720	76846S	1120 GLADER ELECTRIC CO		883.61					
1	78464	01/04/16 Repair faulty breaker		91.91*		20794	1000 7 420460	400	101000
2	78464	01/04/16		35.75		20794	5510 10 420730	400	101000
3	78578	01/12/16 City Hall Meter Reader		532.00		21915	1000 8 411230	360	101000
4	78579	01/12/16		223.95		21915	1000 8 411230	400	101000
126721	76815S	2151 MORRISON & MAIERLE INC		912.50					
1	22357	01/06/16 MCPD - Netwok Maint		47.50		21048	1000 5 420140	350	101000
2	22152	12/09/15 MCPD - Custer 911 Service		865.00		20262	2850 105 420140	350	101000
126722	76793S	1970 MONTANA DAKOTA UTILITIES		2,419.59					
1		GAS/ELECTRIC		252.24			1000 7 420460	341	101000
2		GAS/ELECTRIC		365.52			1000 7 420460	344	101000
3		GAS/ELECTRIC		0.00			1000 8 411230	341	101000
4		GAS/ELECTRIC		0.00			1000 8 411230	344	101000
5		01/19/16 GAS/ELECTRIC		1,237.48*			1000 13 460433	341	101000
6		GAS/ELECTRIC		0.00			1000 13 460433	344	101000
7		GAS/ELECTRIC		0.00			1000 14 460445	341	101000
8		GAS/ELECTRIC		0.00*			1000 21 440600	341	101000
9		GAS/ELECTRIC		0.00			1000 21 440600	344	101000
10		GAS/ELECTRIC - LIBRARY		0.00			2220 16 460100	341	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 11 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

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11		GAS/ELECTRIC - LIBRARY	0.00			2220 16 460100	344	101000
12		GAS/ELECTRIC	0.00			2400 46 430263	341	101000
13		GAS/ELECTRIC	0.00			2400 46 430263	533	101000
14		GAS/ELECTRIC	0.00			2420 48 430263	341	101000
15		GAS/ELECTRIC	0.00*			2420 48 430263	533	101000
16		GAS/ELECTRIC	0.00			2430 49 430263	341	101000
17		GAS/ELECTRIC	62.12			2440 50 430263	341	101000
18		GAS/ELECTRIC	0.00			2470 72 430263	341	101000
19		GAS/ELECTRIC	0.00			2470 72 430263	533	101000
20		GAS/ELECTRIC	0.00			2480 47 430263	341	101000
21		GAS/ELECTRIC	0.00*			2510 107 430220	341	101000
22		GAS/ELECTRIC	0.00			2510 107 430220	344	101000
23		GAS/ELECTRIC	0.00			2520 108 430220	341	101000
24		GAS/ELECTRIC	0.00			2520 108 430220	344	101000
25		GAS/ELECTRIC	107.80			5210 22 430530	341	101000
26		GAS/ELECTRIC	0.00			5210 22 430530	344	101000
27		GAS/ELECTRIC	0.00*			5210 23 430550	341	101000
28		GAS/ELECTRIC	0.00			5210 23 430550	344	101000
29		GAS/ELECTRIC	0.00			5310 31 430630	341	101000
30		GAS/ELECTRIC	0.00			5310 31 430630	344	101000
31		GAS/ELECTRIC	154.18			5310 32 430690	341	101000
32		GAS/ELECTRIC	0.00			5310 32 430690	344	101000
33		GAS/ELECTRIC	0.00			5310 33 430640	341	101000
34		GAS/ELECTRIC	98.10			5510 10 420730	341	101000
35		GAS/ELECTRIC	142.15			5510 10 420730	344	101000
36		GAS/ELECTRIC	0.00			5610 87 430300	341	101000
37		GAS/ELECTRIC	0.00			5610 87 430300	344	101000
38		GAS/ELECTRIC	0.00			6040 910 430220	341	101000
39		GAS/ELECTRIC	0.00			6040 910 430220	344	101000
126723	76812S	1720 MIDLAND IMPLEMENT	1,023.06					
1	836442001	01/20/16 Mower Parts TORO	639.22		20898	1000 13 460433	363	101000
2	836443001	01/20/16 Tail Light Flashers	383.84		20898	1000 13 460433	363	101000
126724	76847S	3290 ZEE MEDICAL SERVICE COMPANY	106.85					
1	0161598671	01/12/16 PD - Medical Box Refill	106.85*		21055	1000 5 420140	220	101000
126725	76848S	4123 Fire Protection Publications	213.00					
1	48806	01/04/16 Essentails Training Books	213.00		20787	1000 7 420460	382	101000
126726	76849S	4013 SOLESTONE REIMB SERVICES	2,892.69					
1	7490	01/05/16 Ambulance Billing	2,892.69		20795	5510 10 420730	350	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 12 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

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126727	76850S	2153	JOHN MUGGLI CONTRACTING LLC	2,227.50					
1	151496	01/06/16	For Homicide Investigation	2,227.50*		21049	1000 5 420140	220	101000
126728	76851S	489	CENTURY COMPANIES	249,473.26					
1	#1	12/22/15	SRTS Garfield Walks Const.	249,473.26		15977	2520 108 430233	350	101000
126729	76852S	4102	UNITED PARTS & SUPPLY	966.66					
1	43018	12/29/15	Parts for Unit 17	566.66		17384	2510 107 430220	363	101000
2	43018	12/29/15		141.68		17384	2520 108 430220	363	101000
3	43018	12/29/15		354.16		17384	5210 23 430550	363	101000
4	43018	12/29/15		354.16		17384	5310 31 430630	363	101000
5			Credits	-180.00			2510 107 430220	363	101000
6				-45.00			2520 108 430220	363	101000
7				-112.50			5210 23 430550	363	101000
8				-112.50			5310 31 430630	363	101000
126730	76794S	999999	JOSHUA SWANSON	158.31					
1			CALL #14-0247 OVERPAYMENT	158.31			5510 122000		101000
126731	76795S	999999	HUMANA HEALTH CARE PLANS	71.36					
1			CALL #15-0548 OVERPAYMENT	71.36			5510 122000		101000
126732	76796S	999999	RANDELL S VEENSTRA	20.00					
1			CALL#13-01385 OVERPAYMENT	20.00			5510 122000		101000
126733	76797S	999999	HEATHER ROOS	435.50					
1			REIMBURSEMENT FOR HEALTH INSUR	435.50			1000 5 420160	143	101000
126735	76801S	2830	STAR PRINTING & SUPPLY	1,181.88					
1		12/25/15	Office Supplies - Finance	168.30*			1000 3 410500	220	101000
2		12/25/15		168.30*			5210 25 430510	220	101000
3		12/25/15		168.30*			5310 29 430610	220	101000
4			Flood - Flyers	0.00			1000 201 431200	331	101000
5	235399	12/25/16	RSVP - Operating Supplies	1.20		19965	2985 15 450330	220	101004
6			PD - Shop w/ a Cop	0.00			1000 5 420140	791	101000
7	235527	12/25/15	Library - Copy contract	43.40		20541	2220 16 460100	320	101270
8			easal Pad	0.00			2220 16 460100	210	101000
9	20781	12/25/15	FD - Service Contract	130.95			1000 7 420460	210	101000
10	20786	12/25/15		50.94			5510 10 420730	210	101000
11				0.00			1000 7 420460	210	101000
12				0.00			5510 10 420730	210	101000
13			City Court	0.00			1000 6 410300	210	101000
14	234706	12/25/15	Airport Office Supplies	196.50		401	5610 87 430300	210	101000
15			Historic Preservation	0.00			2935 11 460461	210	101000
16	235419	12/25/15	Dispatch	26.79		21051	1000 5 420160	210	101000
17	31244	12/04/15	Animal Control Stat Book	227.20		21022	1000 21 440600	220	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 13 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

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126736	76816S	3029 US BANK TRUST - SPA LOCKBOX	15,547.59					
1		USBANK 10/02/15 SID # 211	1,882.00		20692	3670 110 490500	643	101000
2		USBANK 10/02/15 Interest	278.07		20692	3670 110 490500	644	101000
3		USBANK 10/02/15 Ambulance	13,221.15		20692	5510 10 490500	602	101000
4		USBANK 10/02/15	166.37		20692	5510 10 490500	629	101000
126737	76853S	291 ECOLAB PEST ELIMINATION DIVISION	165.00					
1		6908010 12/22/15 Pest Control	65.00*		405	5610 87 430300	220	101000
2		7059933 01/14/16 FD - Pest Control	72.00		21501	1000 7 420460	220	101000
3		7059933 01/14/16	28.00		21501	5510 10 420730	220	101000
126738	76802S	2471 POSTMASTER	482.40					
1		USPS012016 01/19/16 Potage for Flood Ins Flyer	482.40		21902	1000 201 431200	311	101000
126739	76854S	4010 FELT, MARTIN, FRAZIER & WELDON,	6,055.91					
1		00002 12/31/15 Labor Negotiations	6,055.91*		20689	1000 3 411101	350	101000
126740	76855S	4096 FIRE SUPPRESSION SYSTEMS	343.00					
1		0014945 11/01/15 Annual Service Inspection	343.00		20544	2220 16 460100	360	101000
126741	76856S	2560 REGAN PLUMBING & HEATING	1,700.75					
1		216-48577 01/11/16 Hot Water Heater	658.00*		21500	1000 7 420460	400	101000
2		216-48577 01/11/16	255.90		21500	5510 10 420730	400	101000
3		216-48611 01/11/16 Valve - Warm House	19.50		21908	1000 13 460433	230	101000
4		216-48686 01/11/16 New Relief Line off of wate	552.49		21508	1000 7 420460	230	101000
5		216-48686 01/11/16	214.86		21508	5510 10 420730	230	101000
126742	76857S	203 Montana Law Enforcement Academy	3,000.00					
1		9130 01/06/16 Academy - Officer Bigelow	1,500.00		21053	1000 5 420140	380	101000
2		9131 01/06/16 Academy - Officer Fetty	1,500.00		21053	1000 5 420140	380	101000
126743	76803S	268 MILES CITY SANITATION INC.	105.00					
1		5C112365 01/01/16 WWTP	60.00		20934	5310 33 430640	346	101000
2		61112581 01/01/16 Airport	45.00*		381	5610 87 430300	220	101000
126744	76804S	2831 MILES CITY STAR ADVERTISING	1,092.00					
1		162636 12/31/15 Flood	180.00		20899	1000 201 431200	331	101000
2		162702 12/31/15 Finance	64.00		20691	1000 3 410500	330	101000
3		163331 12/04/15	424.00*		20691	5210 25 430510	330	101000
4		162309 11/27/15	424.00*		20691	5310 29 430610	330	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 14 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

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126745	76858S	237 CPI COLLECTION PROFESSIONALS INC	115.02					
1		CPI012016 12/31/15 Water & Sewer Collections	57.51*			5210 25 430510	350	101000
2		CPI012016 12/31/15	57.51			5310 29 430610	350	101000
126746	76810S	2450 POSTMASTER (UTILITIES)	1,068.02					
1		USPS012820 01/28/16 Postage for Water Sewer Bi	534.01			5210 25 430510	311	101000
2		USPS012820 01/28/16	534.01			5310 29 430610	311	101000
126747	76817S	2125 MONTANA RURAL WATERS	525.00					
1		REGFORM 01/28/16 Confrence Registration	140.00		21710	2510 107 430220	380	101000
2		REGFORM 01/28/16 SCOTT GRAY	35.00		21710	2520 108 430220	380	101000
3		REGFORM 01/28/16 DAVID HARRIS	87.50		21710	5210 80 430540	380	101000
4		REGFORM 01/28/16	87.50		21710	5310 32 430690	380	101000
5		REGFORM 01/28/16 ALLEN KELM	87.50		21710	5210 23 430550	380	101000
6		REGFORM 01/28/16	87.50		21710	5310 31 430630	380	101000
126748	76813S	368 TUMBLEWOOD ENVIRONMENTAL INC.	2,750.00					
1		250 12/01/15 Health and Sanitrian Contract	2,750.00		26748	2270 37 440140	350	101000
126749	76818S	498 CENTURY LINK	845.89					
1		011900103 01/19/16 911 Phone System	845.89		20268	2850 105 420140	345	101000
126750	76859S	2910 TONGUE RIVER ELECTRIC	446.85					
1		TRECO0216 01/25/16 Southgate Lighting	401.84			2450 51 430263	341	101000
2		PTRECO0216 01/25/16 Dispatch - Microwave Light	45.01		20275	2850 105 420140	341	101000
126751	76811S	660 CUSTER COUNTY CLERK & RECORDER	7.00					
1		01/29/16 Filing Fee for Ordinance #1294	7.00*		15-033	2935 11 460461	311	101000
126752	76860S	999999 TONI STROUF	30.00					
1		325215 01/22/16 EMD Recertification	30.00		20267	1000 5 420160	380	101000
126753	76861S	999999 ELEANOR P. LAVIN	200.00					
1		10109 01/19/16 Mental Health Consultation	200.00		21066	1000 5 420140	350	101000
126754	76862S	4022 MARILYNN FORMAN	600.00					
1		MF01262016 01/26/16 City Shop	250.00*		21910	6040 910 430220	350	101000
2		MF01162016 01/26/16 PD - Cleaning	350.00		21064	1000 5 420140	350	101000
126755	76863S	390 JERRYS REFRIGERATION SERV INC	422.30					
1		99298 01/20/16 Remodel C-Hall Meter Reader	422.30		21904	1000 8 411230	400	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 15 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

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126756	76864S	1235 HCL EQUIPMENT INC	2,729.00					
1	5887 01/06/16	Unit 11 Lift Gate	1,364.50		17385	5210 23 430550	363	101000
2	5887 01/06/16		1,364.50		17385	5310 31 430630	363	101000
126757	76820S	1330 HOLY ROSARY HEALTH CENTER	3,833.75					
1	517273567 12/09/15	PD - ER Exam B.D	813.50		21061	1000 5 420140	350	101000
2	5001476630 11/11/16	PD - ER Bill A.A.	1,137.00		21062	1000 5 420140	350	101000
3	5001509580 12/18/15	PD - DUI T.V.	209.25		21052	1000 5 420140	350	101000
4	5001501240 12/09/15	PD - DUI J.L.	209.25		21052	1000 5 420140	350	101000
5	5001453200 10/18/15	PD - DUI D.M.	209.25		21052	1000 5 420140	350	101000
6	5001485300 11/19/15	PD - DUI J.K	209.25*		21042	1000 5 420140	220	101000
7	5001459800 10/25/15	PD - DUI T.F	209.25*		21042	1000 5 420140	220	101000
8	5001455950 10/20/15	PD - DUI M.L.	209.25*		21042	1000 5 420140	220	101000
9	5001459800 10/25/15	PD - DUI W.O	209.25*		21042	1000 5 420140	220	101000
10	5001463830 10/29/15	PD - DUI J.P.	209.25*		21042	1000 5 420140	220	101000
11	5001491430 11/29/15	PD - DUI R.S.	209.25*		21042	1000 5 420140	220	101000
126758	76865S	2510 QUAD K SUPPLY	105.00					
1	42528 01/20/16	Cleaning Supplies	75.60		21506	1000 7 420460	220	101000
2	42528 01/20/16		29.40		21506	5510 10 420730	220	101000
126759	76866S	999999 HEATHER ROOS	30.00					
1	234779 01/15/16	EMD Recertifacation	30.00		20266	1000 5 420160	380	101000
126760	76807S	572 VERIZON WIRELESS	263.48					
1	9758428230 01/07/16	MDT Fees ICAC cell Phone	263.48*		21063	1000 5 420140	220	101000
126762	76867S	1050 FRANKS BODY SHOP	126.50					
1	45206 01/18/16	PD - 2008 Cevy Impala Tan	126.50*		21065	1000 5 420140	220	101000
126763	76868S	999999 MARK REDDICK	257.63					
1	1130881 01/20/16	CC reimbursement - Crime Lab	10.61		21060	1000 5 420140	311	101000
2	VOUCHER 01/26/16	Reimberment trip to Missoula	247.02		20693	1000 5 420140	370	101000
126764	76869S	2814 SOUTHEAST CONSULTING SERVICES	150.00					
1	01102016 01/10/16	Fronesic Interview C.S.	75.00		21057	1000 5 420140	350	101000
2	0102016 01/10/16	Forensic Interview H.L.	75.00		21057	1000 5 420140	350	101000
126765	76870S	721 DALES CLEANING SERVICE	600.00					
1	216-48611 01/11/16	Jan. Claening Service	600.00		21909	1000 8 411230	360	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 16 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

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126766	76871S	3286	WPCI	28.00					
1	108965	12/31/15	Random Testing	22.40		21906	2510 107 430220	350	101000
2	108965	12/31/15		5.60		21906	2520 108 430220	350	101000
126767	76821S	1330	HOLY ROSARY HEALTH CENTER	3,706.31					
1	1546	01/04/16	Physicals	3,706.31		20792	1000 7 420460	350	101000
126768	76872S	999999	HOWARD KELLER	50.00					
1	61431	01/29/16	Water Refund Deposit	50.00			5210 214010		101000
126769	76873S	999999	SHYLO WITKOWSKI	95.15					
1	61432	01/29/16	Water Refund Deposit	95.15			5210 214010		101000
126770	76874S	999999	JENNIFER WELSH	113.30					
1	61432	01/29/16	Water Refund Deposit	113.30			5210 214010		101000
126771	76875S	999999	SCOTT SEYMOUR	36.37					
1	61434	01/29/16	Water Refund Deposit	36.37			5210 214010		101000
126772	76876S	999999	MARILYNN SERRATO	13.30					
1	61435	01/29/16	Water Refund Deposit	13.30			5210 214010		101000
126773	76877S	999999	NICHELLA SEAL	78.60					
1	61436	01/29/16	Water Refund Deposit	78.60			5210 214010		101000
126774	76878S	999999	KELI ROONEY	113.30					
1	61437	01/29/16	Water Refund Deposit	113.30			5210 214010		101000
126775	76879S	999999	MANDY ROLDAN	113.30					
1	61438	01/29/16	Water Refund Deposit	113.30			5210 214010		101000
126776	76880S	999999	DEB RITTS	69.26					
1	61439	01/29/16	Water Refund Deposit	69.26			5210 214010		101000
126777	76881S	999999	DUSTIN NIEDGE	113.30					
1	61440	01/29/16	Water Refund Deposit	113.30			5210 214010		101000
126778	76882S	999999	GARY LAUSCH	163.30					
1	61441	01/29/16	Water Refund Deposit	163.30			5210 214010		101000
126779	76883S	999999	ANGEL KOUNTZ	128.60					
1	61442	01/29/16	Water Refund Deposit	128.60			5210 214010		101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 17 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126780	76884S 999999	BRADLEY HOOD	71.96					
1	61443 01/29/16	Water Refund Deposit	71.96			5210 214010		101000
126781	76885S 999999	MARCIE HILLIS	63.89					
1	61444 01/29/16	Water Refund Deposit	63.89			5210 214010		101000
126782	76886S 999999	HEATHER HARDY	43.90					
1	61445 01/29/16	Water Refund Deposit	43.90			5210 214010		101000
126783	76887S 999999	MARIAH HAASE	44.10					
1	61446 01/29/16	Water Refund Deposit	44.10			5210 214010		101000
126784	76888S 4045	LAND SOLUTIONS, INC.	591.50					
1	SLLC012016 01/06/16	Tax Increment Fin. Dist.	591.50		16-003	2935 11 460461	350	101000
126785	76889S 999999	TARA GIBSON	27.54					
1	61447 01/29/16	Water Refund Deposit	27.54			5210 214010		101000
126786	76890S 999999	KRISTIN EMENEY	86.01					
1	61448 01/29/16	Water Refund Deposit	86.01			5210 214010		101000
126787	76891S 999999	BRITTANY BURKHART	9.20					
1	61449 01/29/16	Water Refund Deposit	9.20			5210 214010		101000
126788	76892S 999999	RAQUAL BRIDGES	9.99					
1	61450 01/29/16	Water Refund Deposit	9.99			5210 214010		101000
126791	76893S 999999	AMY BOWMAN	113.30					
1	61451 01/29/16	Water Refund Deposit	113.30			5210 214010		101000
126792	76894S 999999	MARK BOOTHE	105.45					
1	61452 01/29/16	Water Refund Deposit	105.45			5210 214010		101000
126793	76895S 999999	MEGAN BEYER	13.30					
1	61453 01/29/16	Water Refund Deposit	13.30			5210 214010		101000
126794	76896S 999999	DEBRA AGNEW	143.90					
1	61454 01/29/16	Water Refund Deposit	143.90			5210 214010		101000
126795	76897S 700	CUSTER COUNTY WATER & SEWER	14,864.19					
1	CCW012016 01/29/15	Water and Sewer Collections	14,864.19			7980 211020		101000



02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 18 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126796	76898S	395 VA MONTANA HEALTHCARE SYSTEM	1,050.00					
1	DVA012016	01/29/16 Rent April, May and June 20	1,050.00		19968	2985 15 450340	530	101006
126797	76823S	999999 JERRY MUGGLI	1,510.54					
1	JM022016	02/02/16 Fabrication for Wibaux Bench	1,510.54		21912	4000 501 410100	940	101000
126798	76899S	317 BILLINGS CLINIC	144.57					
1	401093274	01/15/16 Sexual Assault Exam A.N.	144.57		21067	1000 5 420140	350	101000
126799	76900S	1527 LN CURTIS & SONS	423.47					
1	3165789-00	12/23/16 Fire Boots	423.47		21509	1000 7 420460	226	101000
126800	76901S	4125 Axeman	332.98					
1	56789-01	12/30/16 Helmet for Battalion Chief	332.98		21510	1000 7 420460	226	101000
126801	76902S	999999 BILLINGS PRECAST	6,813.00					
1	49543	01/27/16 Grates and Barrels	6,813.00		21903	2510 107 430235	230	101000
126802	76903S	1286 DENNIS HIRSCH	3,493.30					
1	DHC012016	01/29/16 Jan. Building Permits	3,493.30		21911	2394 18 420531	350	101000
126804	76904S	285 BADLANDS, INC.	19.50					
1	BC022016	01/10/16 Taxi Fare 1-1-16 - 1-10-16	19.50		19969	2985 15 450330	379	101004
126805	76822S	660 CUSTER COUNTY CLERK & RECORDER	14.00					
1	CCC022016	02/02/16 Resolution 3879	14.00*		20694	1000 3 410500	220	101000
126806	76905S	2914 TOURISM BUSINESS IMPROVEMENT	10,250.00					
1	TBI012016	01/31/16 Monthly Collections	10,250.00			7370 212500		101000
126807	76824S	1010 STOCKMAN BANK	77.40					
1	NSF022016	02/02/16 N.S.F Check #1131	38.70			5210 25 430510	810	101000
2	NSF022016	02/02/16	38.70			5310 29 430610	810	101000
126808	76825S	4126 Firefighters Retirement System	517.04					
		Tanner Harabaugh Retirement - 2015						
1		2015 FURS Reconciliation	517.04			7910 212210		101000
126811	76906S	4109 CHS FARMERS ELEVATOR	91.25					
1	2158	02/02/16 Oil 328 TORO	64.25		21914	1000 13 460433	231	101000
2	101788	01/05/16 #2 Grease	27.00		20948	5210 22 430530	231	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 19 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126812	76907S	4046 BILL RONNING	60.50					
1	472220933	01/31/16 Cell Phone Reimb.	48.40		21913	2510 107 430220	345	101000
2	472220933	01/31/16	12.10		21913	2520 108 430220	345	101000
126813	76908S	2847 STEADMANS ACE HARDWARE	725.44					
1	193582	01/07/16 Electrical Supplies	91.96*		413	5610 87 430300	230	101000
2	194452	01/13/16 Electrical Supplies	14.47*		413	5610 87 430300	230	101000
3	194568	01/13/16 Electrical Supplies	16.96*		413	5610 87 430300	230	101000
4	194671	01/14/16 Electrical Supplies	61.68*		413	5610 87 430300	230	101000
5	195325	01/19/16 Electrical Supplies	15.56*		413	5610 87 430300	230	101000
6	195325	01/22/16 Electrical Supplies	124.36*		413	5610 87 430300	230	101000
7	190073	12/12/15 Shop with a Cop	400.45		21047	1000 5 420140	791	101000
126814	76826S	523 CITY SERVICE, INC.	25,520.42					
1	W034060	01/20/16 Truck Rental	1,850.00		407	5610 87 430300	530	101000
2	W034991	01/27/16 Phillips 66CC Trmml Main Fee	16.00*		407	5610 87 430300	220	101000
3	105006	01/31/16 7000 Gallon Fuel	23,654.42		407	5610 87 430300	237	101000
126815	76909S	1780 MILES CITY MOTOR SUPPLY	181.79					
1	546116	01/06/16 Fittings	2.99*		410	5610 87 430300	230	101000
2	546126	01/06/16 Fittings	-0.50*		410	5610 87 430300	230	101000
3	546269	01/07/16 Fittings	61.12*		410	5610 87 430300	230	101000
4	546316	01/07/16 Jeep Parts	26.16*		410	5610 87 430300	230	101000
5	549440	01/26/16 Bearings	36.67*		410	5610 87 430300	230	101000
6	549817	01/28/16 Shop Supplies	55.35*		410	5610 87 430300	230	101000
126816	76910S	999999 KRUGER WINDOWS	2,906.50					
1	1108	01/27/16 Balance due flight windows	2,460.00*		412	4056 87 430300	360	101000
2	1108	01/27/16 Balance for Terminal Windows	446.50*		412	4056 87 430300	360	101000
126818	76911S	268 MILES CITY SANITATION INC.	120.00					
1	61112689	01/01/16 2100 Daly Ave - MONTHLY JANU	60.00		20944	5310 33 430640	346	101000
2	62113007	02/01/16 2100 Daly Ave - MONTHLY FEBR	60.00		20944	5310 33 430640	346	101000
126820	76912S	652 CUSTER COUNTY SHERIFF	600.00					
1	0000854	12/09/15 For Robert Shipley	600.00		20035	1000 6 410300	220	101000
126821	76913S	1330 HOLY ROSARY HEALTH CENTER	209.25					
1	5001516990	01/25/16 DUI Blood Draw R.M.	209.25*		21070	1000 5 420140	220	101000
126822	76914S	999999 CONSTANCE L. MUGGLI	17.00					
1	819698	01/29/16 Reimburce for additional cost	17.00		16-002	2935 11 460461	210	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 20 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126823	76915S	1407 KADRMAS LEE & JACKSON INC	1,247.33					
1	10064689	01/25/16 GIS DATA MAINT.	1,247.33		20270	2850 105 420140	350	101000
126824	76916S	374 PCS MOBILE	5,340.60					
1	12916B	01/29/16 3 Year Maintenance	5,340.60		20272	2850 105 420140	350	101000
126825	76917S	498 CENTURY LINK	1,965.87					
1	CL01212016	01/21/16 911 Phone System	1,965.87		20273	2850 105 420140	345	101000
126826	76918S	499 CHECKERS INC	45.00					
1	63888	01/14/16 Random Drug Testing	22.50*		21709	5210 23 430220	350	101000
2	63888	01/14/16	22.50		21709	5310 31 430630	350	101000
126827	76919S	4101 LOSINSKI PLUMBING	365.00					
1	724422	01/03/16 Plugged Sewer	365.00		21707	5310 31 430630	350	101000
126828	76920S	2529 RAILROAD MANAGEMENT CO III, LLC	579.63					
1	326423	11/24/15 Water Pipe Line Lic #301482	579.63		21708	5210 23 430550	532	101000
126829	76921S	3039 UTILITIES UNDERGROUND LOCATION	76.44					
1	5125084	12/31/15 Locates	38.22*		21706	5210 23 430550	350	101000
2	5125084	12/31/15	38.22		21706	5310 31 430630	350	101000
126830	76922S	2579 ROBERT PECCIA & ASSO	148,785.00					
1	4	12/21/15 WW Phase 11 Project 14804.001	148,785.00		126830	5310 33 430640	940	101000
126832	76923S	3292 MONTANA AIR CARTAGE	74.24					
1	561059	01/14/16 Sewer Camera	37.12		21712	5310 31 430630	350	101000
2	565690	01/05/16 Lab Testing	37.12		20949	5210 80 430540	352	101000
126833	76924S	316 DATA IMAGING SYSTEMS, INC	1,485.00					
1		12/31/15 MANAGED SERVICES;DATA BKP	278.44			1000 3 410500	360	101000
2		12/31/15 MANAGED SERVICES;DATA BKP	156.62*			5210 25 430510	360	101000
3		12/31/15 MANAGED SERVICES;DATA BKP	156.62*			5310 29 430610	360	101000
4		12/31/15 MANAGED SERVICES;DATA BKP	92.81			1000 1 410200	360	101000
5		12/31/15 MANAGED SERVICES;DATA BKP	92.81			1000 36 411020	360	101000
6		12/31/15 MANAGED SERVICES;DATA BKP	129.02			5210 23 430550	360	101000
7		12/31/15 MANAGED SERVICES;DATA BKP	129.01*			5310 31 430630	360	101000
8		12/31/15 MANAGED SERVICES;DATA BKP	107.66			2510 107 430220	360	101000
9		12/31/15 MANAGED SERVICES;DATA BKP	53.83			2520 108 430220	360	101000
10		12/31/15 MANAGED SERVICES;DATA BKP	94.20*			1000 9 410540	360	101000
11		12/31/15 MANAGED SERVICES;DATA BKP	92.81*			2935 11 460461	360	101000
12		12/31/15 MANAGED SERVICES;DATA BKP	101.17*			2394 18 420531	360	101000

02/05/16  
12:31:14

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 1/16

Page: 21 of 21  
Report ID: AP100

For doc #s from to 999999  
\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126834	76925S	999999 ALLEN KELM	63.00					
1	AK02042016	01/12/15 Advance Rural Water Confer	31.50		21711	5210 23 430550	370	101000
2	AK02042016	01/12/15	31.50		21711	5310 31 430630	370	101000
126835	76926S	2270 NORTHWEST PIPE INC	1,514.97					
1	1586792	02/01/16 2 - 14" HYMAX COUPLERS	2,030.00		21713	5210 23 430550	230	101000
2	CM1564629-	12/15/15 Credit	-165.79		21715	5210 23 430550	234	101000
3	CM1564629	12/03/15	-293.88		21715	5210 23 430550	234	101000
4	1574755	12/21/15 Hydrant Extention	656.80		21715	5210 23 430550	234	101000
5	CM1568179	01/15/16 Credit	-712.16		21713	5210 23 430550	230	101000
# of Claims 139			Total: 788,661.20					

