



# CITY OF MILES CITY

## Regular Council Meeting Agenda

May 12, 2026 at 6:00 PM

City Council Chambers and online at zoom.us

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Zoom ID: 4062343462 | Passcode: 59301

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL

#### 1. REQUEST OF CITIZENS AND PUBLIC COMMENT

##### A. Approve 4th of July Committee Requests of the following four items:

- 1- City covered Insurance
- 2- City provided road barricades and Road Closure
- 3- Police Escort for Parade
- 4- City Provided Park Permit with Waived Fees

##### B. APPROVE PLACEMENT OF BENCHES AT THE VETERANS PARK ALONG THE SIDE OF THE MONTANA

#### 2. SCHEDULE MEETINGS

#### 3. APPOINTMENTS

#### 4. STAFF REPORTS & OTHER COMMITTEE MINUTES

A. TIFD Minutes 2026 0423

B. Public Works May Report

C. Building Department 04-2026 Staff Report

#### 5. CITY COUNCIL COMMENTS

#### 6. MAYOR COMMENTS

#### 7. PUBLIC HEARINGS

- A. ORDINANCE NO. 1403 - AN ORDINANCE AMENDING SECTIONS 2-52, 2-54, 2-55, AND 2-60, OF THE CODE OF ORDINANCES OF MILES CITY, MONTANA, RELATED TO STANDING COMMITTEES AND CITY COUNCIL MEETING SCHEDULE.

**8. UNFINISHED BUSINESS**

- A. ORDINANCE NO. 1403 - (*Second Reading*) AN ORDINANCE AMENDING SECTIONS 2-52, 2-54, 2-55, AND 2-60, OF THE CODE OF ORDINANCES OF MILES CITY, MONTANA, RELATED TO STANDING COMMITTEES AND CITY COUNCIL MEETING SCHEDULE.
- B. APPROVE BUSINESS LICENSE ORDINANCE REVISIONS
- C. RESOLUTION NO. 4682 - A RESOLUTION APPROVING AMENDMENTS TO THE CONDITIONS OF APPROVAL FOR THE CITY VIEW SUBDIVISION, GRANTING A VARIANCE TO THE MILES CITY SUBDIVISION REGULATIONS, AND PROVIDING FOR A PUBLIC HEARING ON THE VARIANCE REQUEST.
- D. RESOLUTION NO. 4683 - A RESOLUTION APPROVING A FOURTH AMENDED SUBDIVISION IMPROVEMENTS AGREEMENT FOR CITY VIEW SUBDIVISION, ACCEPTANCE OF CERTAIN SUBDIVISION IMPROVEMENTS, AND A PARTIAL RELEASE OF FUNDS.

**9. NEW BUSINESS**

- A. Approve pay increase for the City of Miles City Building Inspector

Building Inspector is requesting a \$2.00 increase for additional inspections to be performed under the Mechanical Code.

Gabe has been performing the Commercial Inspections under his consultants certificates since 12/25/2025 and on April 28th became certified himself to continue the inspections and enforce the code.

Residential Mechanical permitting will begin on July 1st as well.

- B. APPROVE PARK USE PERMIT FOR MILES CITY ADULT SOFTBALL.
- C. RESOLUTION NO. 4680 - A RESOLUTION APPROVING A GRANT AGREEMENT WITH THE U.S. DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION FOR RUNWAY RECONSTRUCTION.
- D. RESOLUTION NO. 4681 - A RESOLUTION OF THE CITY OF MILES CITY APPROVING A GUARANTEED MAXIMUM PRICE AMENDMENT WITH GREAT WEST ENGINEERING, INC. RELATED TO COMPLETION OF A STORMWATER PRELIMINARY ENGINEERING REPORT.
- E. RESOLUTION NO. 4686 - A RESOLUTION ADOPTING A REVISED PURCHASING POLICY FOR THE CITY OF MILES CITY, MONTANA.
- F. RESOLUTION NO. 4687 - A RESOLUTION APPROVING CHANGE ORDER #14 WITH JACKSON CONTRACTOR GROUP, INC. RELATED TO THE MILES CITY FIRE HALL CONSTRUCTION PROJECT.
- G. APPROVE FEBRUARY CLAIMS
- H. APPROVE MARCH CLAIMS
- I. APPROVE APRIL CLAIMS

## **10. ADJOURNMENT**

Public comment on any public matter that is not on the agenda of this meeting can be presented under Request of Citizens, provided it is within the jurisdiction of the City to address. Public comment will be entered into the minutes of this meeting. The City Council cannot take any action on a matter unless notice of the matter has been made on an agenda and an opportunity for public comment has been allowed on the matter. Public matter does not include contested cases and other adjudicative proceedings

# City of Miles City Downtown Urban Renewal Agency

## CITY OF MILES CITY, MONTANA

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Tom Clarke \* Ren Gardner \* Todd Gillette \* Chris Grenz \* Brandon Janshen

Kenneth Stein \* Jason Strouf

### Miles City Downtown Urban Renewal Agency Board of Commissioners

### Meeting Minutes April 23, 2026

#### CALL TO ORDER

Meeting was called to order at 2:00 P.M. by Board of Commissioners Chair Gillette; a quorum was established.

**Members Present:** Tom Clarke, Ren Gardner, Todd Gillette, Chris Grenz, Brandon Janshen, and Jason Strouf. Also present: guest Murray Brown and Miles City Star reporter Keenan Stites.

**Minutes** of the March 26, 2026 meeting were reviewed. A motion was made by Commissioner Gardner, seconded by Commissioner Clarke, and unanimously carried to approve the minutes as reported.

**Financial Reports:** TIFD Financials for March were reviewed. TIF funds on deposit as of month end were little changed from recent reports, at \$1,425,159. Commissioner Gillette updated the Board on unfunded grant commitments.

The preliminary TIFD 2026 – 2027 fiscal year budget was reviewed. After discussion, it was determined that a \$200 supplies budget should be added to operating expenses, and that clarification is needed as to what expenses are represented by accounts #350 “Professional Services” and #360 “Contr R & M.”

No action required.

#### CITIZEN REQUESTS

None

#### REPORTS

None

#### NEW BUSINESS

##### 1. TIFD Business Assistance Grant Application: Ole Mae Apartments, LLC

The commissioners reviewed an application for TIFD business assistance from Ole Mae Apartments, LLC related to “Phase 2” of a multi-phase multifamily housing project. The Ole Mae Apartment building is located at 719 Washington Street. When completed, Phase 2 will add six main floor apartments to the eight second floor apartments completed last year. (TIFD funds were not involved in the second floor “Phase 1” work.) The project qualifies for TIF participation under MCA 7-15-4233 (i) and further serves the Agency’s mission to expand affordable housing within the district.

Noted within the contractor's proposal is \$40,000 for "New kitchens and appliances." Kitchen appliances do not qualify for TIF funds. The Board agreed that 25% of the contractor's kitchens budget, or \$10,000, should be deducted from the request total to effectively remove appliances from the application.

After discussion, a motion to award a TIF grant to Ole Mae Apartments, LLC in the amount of \$49,845, or 25% of the adjusted project cost of \$195,380, subject to City Council approval, was made by Commissioner Janshen, seconded by Commissioner Strouf, and unanimously carried.

**2. TIFD Business Assistance Grant Application: 1885 Entertainment, LLC d/b/a Trails Inn**

The commissioners reviewed an application for TIFD business assistance from 1885 Entertainment, LLC related to façade improvements at its 607 Main Street facility, including a custom sign (\$4,500), a new pool hall door (\$3,900), and installation of 3 fixed public benches in front of the building (\$1,950). The three project items, totaling \$10,350, will enhance the aesthetics of the building, improve business security, and provide additional public seating in the district. The project qualifies for TIF participation under MCA 7-15-4233 (i).

After discussion, a motion to award a TIF grant to 1885 Entertainment, LLC in the amount of \$8,280, or 80% of the total project cost, subject to City Council approval, was made by Commissioner Clarke, seconded by Commissioner Strouf, and unanimously carried.

**3. TIFD Business Assistance Grant Application: City of Miles City**

The commissioners reviewed an application from Kelsey Merritt, submitted on behalf of the City of Miles City, for TIFD business assistance related to the development of a Downtown Masterplan. Based on three preliminary estimates provided by consulting firms, the projected cost of the project is \$75,000 to \$99,999. A CDBG (Community Development Block Grant) Planning Grant application will be submitted to the Montana Department of Commerce by Mrs. Merritt to further cover costs. The CDBG Planning Grant requires a 3 to 1 match (25%), which would be provided and documented by the approval of this TIF request. The Planning Grant is estimated at \$50,000, and the TIFD business assistance grant is requested in the amount of \$35,000. The project qualifies for TIF participation under MCA 7-15-4288 (9).

After discussion, a motion to award to the City of Miles City a TIFD grant representing a percentage of total project costs according to URA/TIFD policy guidelines up to a maximum dollar amount of \$35,000 and subject to City Council approval, was made by Commissioner Strouf, seconded by Commissioner Clarke, and carried, with Commissioner Janshen abstaining.

Commissioner Strouf thanked Commissioner Janshen for providing Mrs. Merritt the time and latitude for her extensive and valuable work on behalf of the City.

**4. Management of Application Discussions Outside of Noticed Meetings**

The Commissioners discussed methods to manage email communications with the object of preventing any violations of those laws regulating noticed/open Agency meetings. After discussion, it was agreed that “bcc” should be used in emails to the group to prevent their using the “reply all” function, and that in any event the “reply all” function should never be used in response communications. This will prevent accidental quorum discussions.

## **OLD BUSINESS**

### **1. TIFD Business Assistance Grant Policies/Documents**

Commissioner Janshen discussed the continuing development of the TIFD application package. He recommended dividing the current package, as used in the 1885 Entertainment application, into two documents: a brief “pre-application” package and a comprehensive package. The pre-application would be used by the Board for preliminary review and as a tool for customized information requests.

The Board agreed to defer further discussion until the May meeting. No action required.

### **2. Officer Elections**

Commissioner Gillette discussed options for the Agency’s Chair and Secretary positions, following up on February’s Board action. Procedural protocol for a transfer of an officer position, outside of the normal annual election process, was discussed. No action taken.

## **PUBLIC COMMENT**

None

## **MEMBER ROUND TABLE**

1. Commissioner Clarke updated the Board on efforts in Billings to consolidate the management of the City’s three TIF districts. The current administrative cost for the three districts is in excess of \$600,000 annually and the City Council is anticipating a consolidation could lower this cost substantially. The Billings City Council received considerable pushback from the community, but is still scheduled to be discussed further at a May working session.
2. Commissioner Strouf reported that he has heard many positive public comments related to recent improvements in the Agency’s methods and communications.

## **ADJOURNMENT**

A motion was made by Commissioner Gardner and seconded by Commissioner Grenz to adjourn the meeting. The meeting adjourned at 3:15 P.M.

Respectfully Submitted,

Todd Gillette, Chair URA Board of Commissioners

# Public Works Department Staff Report

5/12/26 Council Meeting

- Wibaux Park Fountain- SLIP grant-AWARDED
  - Grant amount=\$328,958 for fountain
  - Local match=\$124,792, approved by council in 26/27 budget, this is to cover the sidewalk, tree removal from City ROW and street widening.
  - TOTAL=\$453,750
  - \$7,500 was collected through a fundraiser, years ago, from citizens who purchased bricks. These bricks will be placed somewhere along the fountain.
  - Plans completed, Anticipated projected start date of May 20, 2026, weather dependent. There has been some additional cost that have come up due to changes in sidewalk placement and inspections of the project.
- Connors Stadium-Urban Renewal grant-AWARDED-\$180,000 project cost
  - Tif Grant amount=\$97,920
  - Connors/MCYBA-\$54,600
  - MCC-\$15,000
  - Local match=\$ 12,480
  - Work started on Monday, February 2<sup>nd</sup>, there will be some additional cost due to the construction of the poles, not what we expected.
  - **PROJECT COMPLETED**
- North side walking path-TSEP-AWARDED
  - Grant amount=\$957,111
  - Local match=\$148,354, in budget approved by council
  - TOTAL=\$1,105,463
  - This is a project done by MDOT, still out at least a year.
- Yellowstone Levee-Phase I-Resiliency Fund-DES-AWARDED
  - Grant amount=\$484,000
  - TOTAL=\$484,000
  - Currently work on, this is a very small step in a large project.
- Yellowstone Levee-Phases II and III-applied for Congressionally Directed Spending (CDS) with Sheehy's office.
  - Grant amount requested=\$1,200,000
  - Local match=\$375,000, we will be applied for other grants to help with, hopefully, offset this portion.
  - TOTAL project cost=\$1,375,000
  - CDS was denied, will set up appoint with reviewer to see how we can improve the request and will resubmit the next time CDS is available, will continue to look for other grants.
- Stormwater Prelim. Report- both grants AWARDED
  - RRGL- Grant amount=\$40,000
  - MSEP-grant amount=\$30,000
  - Local match from MD 204=\$20,000

- Paving Alley on 800 Main behind the Saddlery, Urban Renewal approved match of \$50,000, BID awarded to Haynes Enterprises at March 24<sup>th</sup> council meeting in the amount of \$109,716.00. Will not start until after Bucking Horse Sale.
- Street paving on S. Montana and Roosevelt, awarded to Century Companies at March 24<sup>th</sup> council meeting in the amount of \$515,000. Can not start until after school is out due to one of the projects being next to a school.
- Planning and design for final phase of Darling Addition project, S. Jordan. Working in conjunction with Public Utilities Department.
- ADA's along Roosevelt before paving crew comes in.
- Curb along Anderson park
- Working with MCC on drainage issues along Dickinson, also addressing the ditch behind the Fire Hall.
- Assisting MDOT with Leighton street project, as needed.
- Various other smaller projects and continued maintenance.
- Parks is currently doing maintenance on various park equipment, continued upkeep in parks and fields. Report on Frog pool sent out via email to all councilpersons and the Mayor on March 29, 2026. Anticipated cost to fix leaks is \$1,209.15, already contacted company to do repairs. There is currently money budgeted to open the Splash pad, Frog pool and Oasis for the 25/26 FY.
- Parks-Leisure pool and spas completed testing on Frog pool Total Cost is for inspection was \$1,493.00. Report and quote on Frog pool sent out via email to all councilpersons and the Mayor on March 29, 2026. Anticipated cost to fix leaks is \$1,209.15, already contacted company to do repairs.

# Building Department Monthly Report

## Miles City

Reporting Period: April 2026

### Department Summary

April was fairly busy with people starting to get the ick to build and bigger projects that have been in the works starting to get approved.

We also have a couple projects that are nearing completion and some that are done.

Notably the Valley Credit Union opened its doors and The Fire hall is in the final stretch with Punch list items being addressed right now. There are multiple items that will be self-performed by the owner on that project but it shouldn't hold up the Fire fighters from getting into their building.

As always there are fences and concrete being poured and put up daily and a handful of residential projects that are under way. Last chance subdivision has its first house going up and another that just got approved for construction.

Other than that like I said we have multiple larger projects that are in the works with the Saddle horn apartments being the highest profile.

On April 28<sup>th</sup> the Department got certified in Commercial Mechanical and will continue to do those inspections as well as a start date of July 1 for residential mechanical inspections.

### 1. Permit Activity

| Permit Type          | Issued This Month |
|----------------------|-------------------|
| Building Permits     | 11                |
| Electrical Permits   | 3                 |
| Roof Permits         | 11                |
| Mechanical Permits   | 0                 |
| Fence Permits        | 5                 |
| <b>Total Permits</b> | <b>30</b>         |

### 2. Construction Valuation

| Category                       | Amount              |
|--------------------------------|---------------------|
| Monthly Construction Valuation | <b>\$266,348.23</b> |

**3. Permit Fee Total** **\$6377.25**

**ORDINANCE NO. 1403**

**AN ORDINANCE AMENDING SECTIONS 2-52, 2-54, 2-55, AND 2-60, OF THE CODE OF ORDINANCES OF MILES CITY, MONTANA, RELATED TO STANDING COMMITTEES AND CITY COUNCIL MEETING SCHEDULE.**

**WHEREAS**, the City Council has determined that rather than utilizing standing committees, that the Council will add an additional meeting date each month, and review all matters as a full Council in work sessions, rather than by committees;

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Miles City, Montana, as follows:

**Section 1.** Sections 2-52, 2-54, 2-55, and 2-60 of the Code of Ordinances of Miles City, Montana, is hereby **AMENDED** to read as follows:

Sec. 2-52 – **Meetings, Generally.** The city council shall hold its regular meetings for the transaction of municipal business on the second, ~~third~~, and fourth Tuesdays in each month, and such other meetings to which the council may be adjourned or which may be called. Special meetings may be called by the mayor, at the request of three members of the council or at any time by the city clerk on request, after giving reasonable notice thereof in writing to all the members of the city council present in the city. All meetings, unless otherwise ordered for a good cause, shall be held in the city council chamber.

Sec. 2-54. - **Standing committees—Created and designated.** At the first regular meeting of the city council after the first Monday in January of each year, the mayor, with the approval of a majority of the membership of the city council, shall appoint standing committee consisting of four members of the city council, one from each ward, for the ensuing year as follows:

- ~~(1) Committee on finance.~~
- ~~(2) Committee on public safety.~~
- ~~(3) Committee on public services.~~
- ~~(4) (1) Committee on human resources.~~

Sec. 2-55. - **Same—Duties.**

~~(a) To the committee on finance shall be referred all policy matters related to the financial condition of the city including regular revenue and expenditures reviews; department budget preparation and reviews; auditing and passing upon all bills and claims presented against the city; and auditing of all books of accounts of all city officers. This committee shall also consider all policy matters related to apportionment, property rented or leased by the city and all zoning matters.~~

~~(b) To the committee on public safety shall be referred all policy matters related to the fire and ambulance and police departments, including dispatch and animal/parking control, of the city; all safety matters concerning the inspection and regulation of buildings and occupancy of buildings; all matters related to the prevention and abatement of nuisances as well as all matters related to city court.~~

~~(c) To the committee on public services shall be referred all policy matters related to streets and alleys of the city; water and sewer plant matters; mains and facilities, both public and private; and use of recreational facilities of the city including parks, playgrounds, libraries, public amusements and entertainment.~~

~~(d)~~ (a) To the committee on human resources shall be referred all policy matters related to the recruitment, management and development of the human resources of the city including periodic review of the pay and classification systems for city employees. This committee will serve as a review board for employee grievances as directed by written city policy or as directed by the city council. To this committee union grievances concerning "phase II" shall be referred for recommendation to the whole council. The committee will serve as a review board for probationary performance evaluations as provided by written policy or as directed by the city council.

(b) All other matters shall be reviewed by the full City Council.

**Sec. 2-60. - Order of business.**

(a) At all meetings of the city council, the order of business, unless otherwise directed by special order of the council and entered of record, shall be as follows:

~~(1) Minutes, reading and correcting if necessary, and approving minutes of last regular meeting and minutes of special or intervening meetings.~~

~~(2) Reports of officers.~~

~~(3) Reports of standing committees.~~

~~(4) Reports of special committees.~~

~~(5) Presentation of petitions and communications.~~

~~(6) Unfinished business.~~

~~(7) New business.~~

(1) Call to Order

(2) Pledge of Allegiance

(3) Roll Call

(4) Request of Citizens and Public Comment

(5) Approval of Council Minutes / Committee Minutes

(6) Schedule Meetings

(7) Appointments

(8) Staff Reports & Other Committee Minutes / Reports

(9) City Council Comments

(10) Mayor Comments

(11) Public Hearings

(12) Unfinished Business

(13) New Business

(14) Adjournment

(b) For good cause the mayor may, upon motion and majority vote, change the order of business.

(c) All questions relating to the priority of business shall be decided without debate.

**Section 2.** This Ordinance shall become effective thirty (30) days after its final passage.

Said Ordinance read and put on its passage this 14<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

**FINALLY PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

**ORDINANCE NO. 1403**

**AN ORDINANCE AMENDING SECTIONS 2-52, 2-54, 2-55, AND 2-60, OF THE CODE OF ORDINANCES OF MILES CITY, MONTANA, RELATED TO STANDING COMMITTEES AND CITY COUNCIL MEETING SCHEDULE.**

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(1) Call to Order

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**Section 2.** This Ordinance shall become effective thirty (30) days after its final passage.

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\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

**FINALLY PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

- **Sec. 6-26. - Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Business* means any trade, profession or occupation that occupies the time, attention and labor of a person for the purpose of a livelihood or a profit, whether conducted full-time, part-time, temporary, or from a residence which has received or which requires a home occupation permit. This definition does not include fundraising activities conducted by students in connection with school or extracurricular activities, or “lemonade stand” type sales conducted by children. This definition does not include private landlords, but does include property management companies, and private landlords who maintain office space open to the public. This definition does not include governmental entities, nonprofit organizations not engaged in regular commercial activity, or casual or isolated sales not conducted as a business.

*License* means, a license issued by the city to a qualified person and under which it shall be lawful for the licensee to operate the licensed business within the limitations set forth in this article, as a business or as a vendor, and shall exclude any business where the original issuer of said license is the State of Montana, as set forth in MCA 7-1-111(27).

*Multi-Vendor Retail Establishment* means a business that rents, leases, or licenses space to independent sellers for the purpose of offering goods or services to the public.

*Vendor* means a small retail seller who rents a space or a booth from a Multi-Vendor Retail Establishment, and who does not have control over the larger retail sale location. This definition does not include true consignment arrangements where the business facilitating the consignment controls the sales transaction, and not the owner of the consigned items.

- **Sec. 6-27. - Fees cumulative.**

The license fees provided for in this chapter are exclusive of and in addition to any other license fees chargeable by the city under any other provision of this chapter.

(Code 1981, § 5.02.020)

- **Sec. 6-28. - Interpretation of article.**

The provisions of this article shall not be construed to grant permission to conduct any illegal business, trade or profession; to conduct any business, trade or profession in an unlawful manner; or to grant immunity from regulation to any business, trade or profession. The fact that a business has been issued a license in accordance with this article is not an endorsement of the business by the City of Miles City.

(Code 1981, § 5.02.030)

- **Sec. 6-29. - Payment of fees; refunds.**

All license fees are payable in advance. Nothing in this article shall be construed so as to entitle a licensee to a refund of any portion of the license fee in the event of the discontinuance of the licensed business or the suspension or revocation of the license prior to the expiration of the period for which the fee has been paid.

The business license fee for conducting business under the provisions of this article shall be \$175 per annum for businesses employing less than 50 employees within the City of Miles City, and shall be \$500 per annum for businesses employing 50 or more employees within the City of Miles City. Any Multi-Vendor Retail Establishment shall be required to have a business license, and each vendor operating from within the retail location shall obtain a separate vendor license. The fee for a vendor license shall be \$25 per annum.

- **Sec. 6-30. – Issuance, Term.**

Upon submitting a completed license application, and the payment of the required license fee to the city treasurer, the proposed licensee who has complied with the provisions of this Code relating to the business for which a license is required shall receive from the city clerk a license for such business. All business licenses shall be valid from July 1 through June 30 of each calendar year, and shall be renewed annually. The City shall prorate the fees of any new business or vendor license obtained after January 1 of any given year by 50%.

- **Sec. 6-31. - Contents.**

All city licenses shall contain the following information:

- (1) The name and residential address of the licensee.
- (2) The name and address of the licensed premises.
- (3) The ordinance number of the city ordinance under which the license is issued.
- (4) The date of issuance and expiration of the license.
- (5) The fee paid for the license.
- (6) All other information required by the provisions of this article.

- **Sec. 6-32. - Denial; revocation.**

The city council hereby reserves the right to revoke or refuse issuance of any city license when the council, by resolution or affirmative vote of two-thirds of all the members of the city council, which is approved by the mayor and attested by the city clerk, shall deem it best for the public interest to do so, or whenever the licensee violates any of the provisions of this article or any of the city ordinances which regulate the business so licensed.

- **Sec. 6-33. - Expiration.**

All licenses which are issued pursuant to this article shall expire on June 30 of each year, unless provided otherwise by the provisions of this chapter.

(Code 1981, § 5.02.080)

- **Sec. 6-34. - Renewal.**

Any person holding a license which has been issued pursuant to the provisions of this article may renew such license for the following period by paying the city treasurer, on or before the first day of the period for which the license is to be renewed, the license fee required by this article for the license.

- **Sec. 6-35. - Display.**

It shall be the duty of any person holding a license that has been issued pursuant to this article to post such license in a conspicuous place on the premises for which such license was issued, unless specified otherwise by the provisions of this chapter. Such person shall ensure that the license remains posted until expiration of the license.

- **Sec. 6-36. - Transfer.**

Any licenses issued pursuant to this article shall not be transferable. Every such license is separate and distinct, and no person except the licensee named therein shall exercise any of the privileges granted thereunder. All such licenses are applicable only to the premises for which they are issued, except that a transfer of any such license may be made pursuant to a written application to the city council, unless specified otherwise by the provisions of this chapter.

- **Sec. 6-37. - Inspections.**

The City of Miles City shall conduct inspections of licensed businesses not less than annually. These inspections may include fire, building, or other inspections, as determined by the City.

- **Sec. 6-38. - Penalty for violation of article.**

(a) Any person who violates the provisions of this article shall be deemed guilty of a municipal infraction and shall have imposed a civil penalty of not more than \$300.00 for a first infraction, and not more than \$500.00 for any repeat infraction.

(b) City licenses that are not renewed by September 1 annually shall incur a late fee of twice the license fee required in each provision of this article.

(c) Each day of failure to comply with the provisions of this division may constitute a separate offense.

(c) Each day of failure to comply with the provisions of this division may constitute a separate offense.

- **Secs. 6-39—6-55. - Reserved.**



**ORDINANCE NO. 1404**

**AN ORDINANCE AMENDING SECTIONS 6-26 THROUGH 6-55, OF THE CODE OF ORDINANCES OF MILES CITY, MONTANA, RELATED TO BUSINESS LICENSES.**

**WHEREAS**, the City Council has determined that the existing business licensing provisions within the Code of Ordinances of Miles City, Montana, should be amended.

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Miles City, Montana, as follows:

**Section 1. Sections 6-26 through 6-55** of the Code of Ordinances of Miles City, Montana, are hereby **AMENDED** to read as follows:

- **Sec. 6-26. - Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Business* means any trade, profession or occupation that occupies the time, attention and labor of a person for the purpose of a livelihood or a profit, whether conducted full-time, part-time, temporary, or from a residence which has received or which requires a home occupation permit. This definition does not include fundraising activities conducted by students in connection with school or extracurricular activities, or “lemonade stand” type sales conducted by children. This definition does not include private landlords, but does include property management companies, and private landlords who maintain office space open to the public. This definition does not include governmental entities, nonprofit organizations not engaged in regular commercial activity, or casual or isolated sales not conducted as a business.

*License* means, a license issued by the city to a qualified person and under which it shall be lawful for the licensee to operate the licensed business within the limitations set forth in this article, as a business or as a vendor, and shall exclude any business where the original issuer of said license is the State of Montana, as set forth in MCA 7-1-111(27).

*Multi-Vendor Retail Establishment* means a business that rents, leases, or licenses space to independent sellers for the purpose of offering goods or services to the public.

*Vendor* means a small retail seller who rents a space or a booth from a Multi-Vendor Retail Establishment, and who does not have control over the larger retail sale location. This definition does not include true consignment arrangements where the business facilitating the consignment controls the sales transaction, and not the owner of the consigned items.

- **Sec. 6-27. - Fees cumulative.**

The license fees provided for in this chapter are exclusive of and in addition to any other license fees chargeable by the city under any other provision of this chapter.

- **Sec. 6-28. - Interpretation of article.**

The provisions of this article shall not be construed to grant permission to conduct any illegal business, trade or profession; to conduct any business, trade or profession in an unlawful manner; or to grant immunity from regulation to any business, trade or profession. The fact that a business has been issued a license in accordance with this article is not an endorsement of the business by the City of Miles City.

- **Sec. 6-29. - Payment of fees; refunds.**

All license fees are payable in advance. Nothing in this article shall be construed so as to entitle a licensee to a refund of any portion of the license fee in the event of the discontinuance of the licensed business or the suspension or revocation of the license prior to the expiration of the period for which the fee has been paid.

The business license fee for conducting business under the provisions of this article shall be \$175 per annum for businesses employing less than 50 employees within the City of Miles City, and shall be \$500 per annum for businesses employing 50 or more employees within the City of Miles City. Any Multi-Vendor Retail Establishment shall be required to have a business license, and each vendor operating from within the retail location shall obtain a separate vendor license. The fee for a vendor license shall be \$25 per annum.

- **Sec. 6-30. – Issuance, Term.**

Upon submitting a completed license application, and the payment of the required license fee to the city treasurer, the proposed licensee who has complied with the provisions of this Code relating to the business for which a license is required shall receive from the city clerk a license for such business. All business licenses shall be valid from July 1 through June 30 of each calendar year, and shall be renewed annually. The City shall prorate the fees of any new business or vendor license obtained after January 1 of any given year by 50%.

- **Sec. 6-31. - Contents.**

All city licenses shall contain the following information:

- (1) The name and residential address of the licensee.
- (2) The name and address of the licensed premises.
- (3) The ordinance number of the city ordinance under which the license is issued.
- (4) The date of issuance and expiration of the license.
- (5) The fee paid for the license.
- (6) All other information required by the provisions of this article.

- **Sec. 6-32. - Denial; revocation.**

The city council hereby reserves the right to revoke or refuse issuance of any city license when the council, by resolution or affirmative vote of two-thirds of all the members of the city council, which is approved by the mayor and attested by the city clerk, shall deem it best for the public interest to do so, or whenever the licensee violates any of the provisions of this article or any of the city ordinances which regulate the business so licensed.

- **Sec. 6-33. - Expiration.**

All licenses which are issued pursuant to this article shall expire on June 30 of each year, unless provided otherwise by the provisions of this chapter.

- **Sec. 6-34. - Renewal.**

Any person holding a license which has been issued pursuant to the provisions of this article may renew such license for the following period by paying the city treasurer, on or before the first day of the period for which the license is to be renewed, the license fee required by this article for the license.

- **Sec. 6-35. - Display.**

It shall be the duty of any person holding a license that has been issued pursuant to this article to post such license in a conspicuous place on the premises for which such license was issued, unless specified otherwise by the provisions of this chapter. Such person shall ensure that the license remains posted until expiration of the license.

- **Sec. 6-36. - Transfer.**

Any licenses issued pursuant to this article shall not be transferable. Every such license is separate and distinct, and no person except the licensee named therein shall exercise any of the privileges granted thereunder. All such licenses are applicable only to the premises for which they are issued, except that a transfer of any such license may be made pursuant to a written application to the city council, unless specified otherwise by the provisions of this chapter.

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The City of Miles City shall conduct inspections of licensed businesses not less than annually. These inspections may include fire, building, or other inspections, as determined by the City.

- **Sec. 6-38. - Penalty for violation of article.**

(a) Any person who violates the provisions of this article shall be deemed guilty of a municipal infraction and shall have imposed a civil penalty of not more than \$300.00 for a first infraction, and not more than \$500.00 for any repeat infraction.

(b) City licenses that are not renewed by September 1 annually shall incur a late fee of twice the license fee required in each provision of this article.

(c) Each day of failure to comply with the provisions of this division may constitute a separate offense.

(c) Each day of failure to comply with the provisions of this division may constitute a separate offense.

- **Secs. 6-39—6-55. - Reserved.**

**Section 2.** This Ordinance shall become effective thirty (30) days after its final passage.

Said Ordinance read and put on its passage this 12<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

**FINALLY PASSED AND ADOPTED** this 26<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

## RESOLUTION NO. 4682

### A RESOLUTION APPROVING AMENDMENTS TO THE CONDITIONS OF APPROVAL FOR THE CITY VIEW SUBDIVISION, GRANTING A VARIANCE TO THE MILES CITY SUBDIVISION REGULATIONS, AND PROVIDING FOR A PUBLIC HEARING ON THE VARIANCE REQUEST.

*WHEREAS*, the City Council has reviewed requests by the agents for L & L Development LLC for approval of a variance to the Miles City Subdivision Regulations and to the conditions of approval for the City View Subdivision;

*AND WHEREAS*, the City Council held a properly noticed public hearing on the variance request and considered comments on the request;

*AND WHEREAS*, after considering the requests and public comments elicited at the public hearing and meeting on the amendments, the City Council finds that approval of the variance request and amendment requests for said City View Subdivision should be approved.

### NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA AS FOLLOWS:

1. The subdivider for the City View Subdivision is hereby granted a variance to Sec. 2118(a)(8)(h) of the Miles City Subdivision Regulations to allow Horizon Parkway to have up to a 270-foot segment with grades from 6% to 8%, in excess of the maximum street grade of 5% for "Arterial" streets; this approval is based on the findings of fact attached hereto as Exhibit "A" and made a part hereof, which are hereby approved and adopted by this council.
2. The council hereby amends Condition 18 of the preliminary, conditional approval for the City View Subdivision as follows: (additions are underlined; deletions are ~~stricken~~)

All street, water, sewer, and stormwater improvement plans shall be reviewed and approved by the Miles City Public Works Department and be built to applicable city standards, with the exception of the street grade of Horizon Parkway, which a variance has been granted for, to allow maximum street grades of 6 to 8% for a segment of approximately 275 feet as represented by the roadway as-builts dated 10/8/2025 by Brosz Engineering, Inc. All applicable specifications and requirements of the approved plans shall be met and certified by a professional engineer.

3. The council hereby amends Condition 23 of the preliminary, conditional approval for the City View Subdivision as follows:

Electrical utilities shall be installed ~~to each lot~~ in the subdivision in accordance with Sec. 21-18(a)(13) MCSR, and the proposed Utility Easement document prepared by Wilhelm Land Surveying dated 12/19/2025 or a substantially similar easement document shall be recorded at the Custer County Clerk &

Recorder's Office within 30 days of this approval. Prior to final plat approval (unless secured by SIA), the subdividers shall submit letters from the electrical utility service providers indicating utilities have been installed to their specifications and within appropriate easements as shown on the final plat. Telecommunications services may be provided by extensions of utilities from those existing in the Horizon Parkway right-of-way in accordance with Sec. 21-18(a)(13) MCSR or the occupants may rely upon other services providers, such as satellite service providers.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 12<sup>TH</sup> DAY OF MAY, 2026.**

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C.A. Grenz, Mayor

ATTEST:

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Mary Rowe, City Clerk



**CITY OF MILES CITY**  
*PLANNING & COMMUNITY SERVICES*

17 S. 8<sup>th</sup> Street, PO Box 910  
Miles City, MT 59301-0910

Telephone: 406-234-3493  
Fax: 406-234-6392

**Date:** April 23, 2026

**To:** City Council, Mayor

**From:** Joel Nelson, Contract Planner and Subdivision Administrator

**Re:** City View Subdivision matters for City Council consideration on April 28, 2026

Introduction:

This memo is regarding the City View Subdivision agenda items for the April 28, 2026 City Council meeting. On April 28<sup>th</sup>, the City Council will consider multiple items pertaining to the City approvals of the City View Subdivision and associated Subdivision Improvements Agreement, and a public hearing on a variance request further described below.

The City View Subdivision is a subsequent minor subdivision of Lot 2 of Block 5 Amended, Southgate Meadows Subdivision, located in the SW ¼ SE ¼ of Section 2, T7N, R47E, PMM, City of Miles City, Custer County, Montana. The City View Subdivision is located along the south side of Horizon Parkway at the SE corner of its intersection with Park Hill Drive, approximately 0.3 mile east of Montana Highway 59. The City View Subdivision has been platted since February 2022, with an initial Subdivision Improvements Agreement (SIA) to secure the completion of various subdivision improvements that were incomplete at the time of final plat approval and recording of the final subdivision plat. The SIA has since been amended and extended by the subdividers and City Council three times; the Third Amended SIA expired on July 1, 2025, at which time the City enforced the terms of the SIA due to incomplete improvements and lack of certifications, and the City now holds the funds for improvements that have been completed by the subdivider and improvements that remain incomplete.

The City Council will hold a public hearing on a variance request from the Miles City Subdivision Regulations (MCSR), specifically the maximum street grade standard of 5% for “Arterial” streets found in Table 1 of Sec. 21-18(a)(8)(h) MCSR. Horizon Parkway, a City street, was improved by the subdivider, but the conditional approval required the street improvements to be built to applicable city standards, including street grade. The subdivider’s engineer has provided as-built certification of the street improvements showing Horizon Parkway was improved to City standards with the exception of a ±200- to 275-foot segment with grades from 6% to 8%. Therefore, the subdivider, L & L Development LLC, represented by Matthew Lothspeich, has requested a variance to the street grade standard and an amendment to the conditional approval to allow for the increased street grade. The subdivision administrator has determined the amendment is non-material. The City Council will

also consider whether to accept the improvements to Horizon Parkway as complete, which would allow for an associated partial release of the funds the City is holding for completion of the street improvements to Horizon Parkway.

After the public hearing on the above variance request, the City Council will hold a public meeting to accept comments on the subdivider's requested amendment to the preliminary, conditional approval for the subdivision to allow for electrical utilities to not be installed to each lot as required by the approval and effective SIA, a non-material amendment. The extensions of electrical utilities for the subdivision have been completed, but the utilities end approximately 25 feet south of Lots 2B and 2C; therefore, the subdivider has requested an amendment to that requirement of the conditional approval, and is instead proposing to establish a utility easement to allow for future extensions of electrical utilities to Lots 2B and 2C. The amendment would allow for an associated partial release of the funds the City is holding for completion of the electrical utilities to each lot.

The City Council will also consider resolutions to accept completion and certifications of the improvements to Horizon Parkway and the turnaround for Park Hill Drive, installation of a 'no parking' sign along the turnaround for Park Hill Drive, and to approve a partial release of funds for those improvements and certifications as well as a Fourth Amended Subdivision Improvements Agreement to secure remaining improvements and certifications pertaining to installation of USPS-approved mail delivery facilities for the subdivision and provide for a new deadline of August 31, 2026 to do so as requested by the subdivider.

Background:

The preliminary plat of City View Subdivision was reviewed by the City in 2020 and 2021, with conditional, preliminary plat approval granted by the City Council on May 11, 2021. The preliminary approval letter was issued to subdivider L & L Developers, LLC on May 17, 2021. The preliminary approval was subject to 29 conditions of approval.

In late 2021, the final plat application was submitted to the City along with a proposed Subdivision Improvements Agreement (SIA). A typical SIA such as the subject SIA is an agreement between a subdivider and local governing body that defers completion of subdivision improvements to a later date, subject to a form of financial security, which allows a final plat of a subdivision to be recorded before completion of the improvements. This mechanism allows a developer to sell lots before a subdivision is fully built and completed.

On February 8, 2022, the City Council approved the final plat of City View Subdivision, amended Condition 23 to allow telecommunications utilities to not be installed, and approved the initial SIA. The SIA and associated letter of credit secured completion of remaining improvements. The letter of credit was established in the amount of \$1,142,596.98, which was based on 150% of the estimated total cost of construction and engineering certifications being \$761,731.32. The remaining improvements at that time included the following:

- Remaining erosion control, reseeding, and weed treatment.
- Electrical utilities to each lot.
- All water mains and fire hydrants.
- All sewer mains and related facilities.
- Horizon Parkway Extension: Including widening, construction, curb, gutter, sidewalk, and paving from end of current pavement to and including the approach to Lot 2D.

- Parkhill Drive Extension: Paving of the turnaround.
- Traffic Signs (a “No Parking” sign was determined to be needed along the turnaround for Parkhill Drive)
- Mail Facilities (the USPS approved plans for installation of cluster mailboxes at two locations).
- Engineering Costs: Design, Inspection, Certified As-Builts, and Permitting.

The initial SIA gave the subdivider a deadline of February 9, 2023 (one year) to complete and provide certifications for the above improvements.

After final plat approval and the establishment of the initial SIA, the final plat was recorded and L & L Developers LLC conveyed the City View Subdivision lots to L & L Development LLC, with L & L Development LLC assuming the responsibilities of the subdivider to complete the subdivision improvements in accordance with the SIA.

On February 14, 2023, the City Council accepted the completed water and sewer infrastructure into the City’s municipal water and sewer systems (Resolution No. 4496). The Council also approved an Amended SIA (Resolution No. 4497), which included acceptance of the completion of erosion control, reseeded, and weed treatment, the water mains and fire hydrants, and sewer mains and related facilities, which had all been certified complete, and therefore allowed for a partial release of funds. The Amended SIA provided for a reduction in the financial security through an amended letter of credit with a new amount of \$605,865.48, which was based on 150% of the estimated cost of \$403,910.32 for the remaining improvements. The approval and Amended SIA also granted the subdivider an extension to complete the remaining improvements, giving a new deadline of December 31, 2023 for the subdivider to complete the improvements and submit the required certifications. The remaining improvements at that time included the following:

- Electrical utilities to each lot.
- Horizon Parkway Extension: Including widening, construction, curb, gutter, sidewalk, and paving from end of current pavement to and including the approach to Lot 2D.
- Parkhill Drive Extension: Paving of the turnaround.
- Traffic Signs (a “No Parking” sign was determined to be needed along the turnaround for Parkhill Drive)
- Mail Facilities (the USPS approved plans for installation of cluster mailboxes at two locations).
- Engineering Costs: Design, Inspection, Certified As-Builts, and Permitting.

On January 9, 2024, with Resolution No. 4547, the City Council approved the subdivider’s request for an extension to allow until November 1, 2024 to complete the remaining improvements, and a Second Amended SIA. The letter of credit was extended again by Stockman Bank to reflect the new deadline; the minimum financial security remained at \$605,865.48.

On December 30, 2024, with Resolution No. 4594, the City Council approved the subdivider’s request for an additional extension to allow until July 1, 2025 to complete the remaining improvements, and a Third Amended SIA. The letter of credit was extended again by Stockman Bank to reflect the new deadline; the minimum financial security remained at \$605,865.48. The Third Amended SIA was intended to be the final extension, and explicitly authorized the Subdivision Administrator and City Attorney to act without delay and draft the remaining funds from the letter of credit if the

improvements were not completed and certified in full compliance with this agreement by the deadline of July 1, 2025.

Leading up to and after the July 1, 2025 deadline, the subdivision administrator and City Attorney were continually in correspondence with the subdivider Matthew Lothspeich and Mitch Grove at Stockman Bank about the deadline and the remaining improvements and certifications that were required. Some improvements appeared complete, but no certifications were submitted before the deadline. The letter of credit was set to expire on September 5, 2025. Accordingly, on August 18, 2025, the subdivision administrator, City Attorney, and Mayor directed a letter to the subdivider and Stockman Bank enforcing the SIA and withdrawing the full amount of the letter of credit funds, being \$605,866 (the required minimum financial security of \$605,865.48, rounded up). On August 19, 2025, Stockman Bank issued a check to the City of Miles City in the amount of \$605,866.00.

The City Clerk's Office and Treasurer then held the check without cashing or depositing it while the subdivision administrator, Public Works Director, and City Attorney worked through the matter with the subdivider and the project engineers at Brosz Engineering.

As all of the above played out, the Public Works Director conducted site visits to monitor the status of the improvements. It had become apparent at the time of the deadline that the Horizon Parkway improvements were likely complete (but not certified, and built to unknown construction standards) and the electrical utilities had been installed per TRECO (but not certified, and not known to be extended 'to each lot' as required), but the other improvements were not done, including the paving of the Parkhill Drive turnaround, mailbox installations, and installation of the 'No Parking' sign. It was also determined that the project engineers had not been involved in the Horizon Parkway improvements and had not been present during construction, all at the direction of the subdivider. This appeared to be why no certifications were submitted.

The subdivision administrator continued to correspond with the subdivider and the project engineers about the required certifications and remaining improvements. At some point, the Parkhill Drive turnaround was paved (with asphalt millings like the rest of the road's surface, which was allowed) and the 'no parking' sign installed.

In October 2025, Brosz Engineering provided 'as-builts' for the Horizon Parkway improvements, indicating the project had been complete and certified, with as-built plans. The submittal also provided confirmation that the Parkhill Drive turnaround was completed and met the required dimensions (the engineer was not required to certify the construction standards of the turnaround, but it was required to be certified complete).

The October submittal of road certifications explained that Brosz Engineering was not onsite during the roadway construction, but the contractor submitted haul sheets that showed the amount of asphalt, base course, and subbase used during construction. Based on the quantities provided by the contractor it was determined (by Brosz) that the roadway was installed to the proposed typical section. The submittal also described how the east end of Horizon Parkway was raised in elevation due to a rock shelf that was discovered during construction which changed the proposed grade from 5% to grades varying from 6% - 8%.

Other partial certifications and other materials were submitted to the subdivision administrator by Brosz Engineering on October 28, 2025. An inquiry regarding use of PO boxes instead of the onsite

mail delivery facilities approved by the Postmaster and required by the subdivision regulations, subdivision approvals, and SIA approvals was also submitted.

As the November 17 deadline approached for the City to deposit the check before the check became voided after 90 days, and in response to the partial certifications and mailbox inquiry, the subdivision administrator emailed the subdivider and engineer with a comprehensive response on November 12, 2025, outlining what needed to be addressed and accomplished, and potential amendments and variances that may be needed based on the ongoing correspondences. The email informed them the check would be deposited and the funds held in a specific account for the City to utilize to complete the remaining improvements and certifications, if necessary.

The November 12 email to the subdivider and project engineer also explained that in dealing with all of the past extension requests, the drawn-out partial certifications and failure to complete improvements, the SIA enforcement, potential amendments/variances, etc., the City was losing money every step of the way. The email informed them that the City may begin implementing the following provision from the attached fee schedule by keeping those amounts from the check to cover some of the administration costs:

**N. In addition to the fees set forth in Subsections A through L above, there shall be charged the actual fees and expenses charged by consultants, including, but not limited to attorneys, examining land surveyors, planners, engineers, sanitarians, and other specialists and professionals involved in such review.**

The subdivision administrator advised the subdivider and project engineer that whether that provision for assessing third party review fees and the start date were yet to be determined. The potential third party review fees will be further discussed later in this memo.

Also on November 12, the check from the letter of credit was deposited by City administration, and remains in an account, which provides for completion of the remaining improvements and certifications by the City, unless the subdivider is able to follow through on his responsibilities per the effective SIA.

Then on November 21, 2025, Brosz Engineering submitted certification of the sign installation, along with two variance requests pertaining to the Miles City Subdivision Regulations' design and improvement standards – for the grade of Horizon Parkway and to allow the development to use post office boxes instead of onsite mail delivery facilities as required by the subdivision regulations. The email also advised the subdivision administrator that they were drafting an easement for the electrical utilities for Lots 2B and 2C, which had been determined to be installed  $\pm 28$  feet short of the lots. The draft easement document was later submitted and then revised on December 19, 2025, and is included in the attached material.

The subdivision administrator then reviewed the above submittals, and responded with a letter dated December 19, 2025. The letter outlined the additional information that would be necessary for City Council review of amendments, variances, and partial release(s) of funds for completed/certified improvements. As had been discussed previously by the subdivision administrator, the letter requested the engineer provide additional information regarding certifying Horizon Parkway without the engineer observing the construction and whether this is a standard engineering practice.

Then on January 26, 2026, Brosz Engineering submitted amendment requests pertaining to the conditions of preliminary plat approval. These included (1) a request pertaining to the condition requiring the improvements to be completed and certified to City standards, specifically the grade of Horizon Parkway, which they had already submitted a variance request for, and (2) a request to amend the condition requiring the electrical utilities to be installed 'to each lot', accompanied by a draft easement dated 12/19/2025 (previously reviewed and commented on by the subdivision administrator, with the comments addressed in the new draft). The submittal also included a withdrawal of the previously-submitted variance request for the mail facilities, stating L & L Developers "instead would like the City to take the cost for installing the mail facilities from the bond". Finally, the submittal also included a revised certificate of completion of improvements signed by L & L Developers (later replaced).

On January 26, 2026, the subdivision administrator again pointed out to Brosz Engineering that the submittal still did not address the questions regarding Brosz not being present through construction of the Horizon Parkway improvements but still providing engineer certification. Brosz Engineering responded on January 27, 2026 with an explanation of the calculations of materials hauled to the site during construction of both Horizon Parkway and the private City View Drive that accesses the condominium development on Lot 2D (not a required subdivision improvement and not involved with the SIA). The engineer and subdivision administrator later met to discuss the information and to resolve what appeared to the subdivision administrator to be discrepancies, but the apparent discrepancies were substantially resolved.

Brosz Engineering has never comprehensively addressed whether certifying Horizon Parkway without the engineer observing the construction is a standard engineering practice. The engineer has verbally indicated that it is not standard practice, which the subdivision administrator understands to be the case. The engineer has chosen not to further explain that, and has not proposed to take boring samples to determine the construction specifications for Horizon Parkway. The subdivision administrator has told the project engineer that the acceptance of the engineer certification will be subject to approval by the City Council, and advised him that the question may continue to be raised at the Council level.

The subdivision administrator then began working through the matter of the subdivider wanting to leave the mailbox facilities installations to the City by providing for the City withholding sufficient funds to do so. This would have involved purchasing CBU mailboxes and contracting with an engineer and a construction contractor as well as administering the project. This process would slow the process for City Council review of the potential release of funds for the other improvements. After additional meetings and discussions, on February 16, 2026, the engineer informed the subdivision administrator that L&L Developers, LLC intends to install the mailboxes, and the anticipated completion date for the installation is August 31, 2026.

It was then determined through internal discussions that the request for a Fourth Amended SIA to allow a partial release of funds for the completed and certified improvements, and to give a new deadline for the mailbox installations would be carried forward to City Council for consideration. The subdivision then continued reviewing the material submitted for the requests, and scheduling and noticing a Council meeting.

Attachments:

Attached, please find the following:

1. Draft Resolution No. 4682, a Resolution approving amendments to the conditions of approval for the City View Subdivision, granting a variance to the Miles City Subdivision Regulations, and providing for a public hearing on the variance request;
2. Draft Resolution No. 4683, a Resolution approving a Fourth Amended Subdivision Improvements Agreement for City View Subdivision, acceptance of certain subdivision improvements, and a partial release of funds;
3. Draft Fourth Amended Subdivision Improvements Agreement;
4. Third Amended Subdivision Improvements Agreement;
5. Certificate of Completion of Improvements dated 2/23/26, signed by Matthew J. Lothspeich, Subdivider;
6. City View Subdivision Roadway As-Builts dated October 8, 2025 by Brosz Engineering, Inc.
7. January 27, 2026 email from Rylan Limesand, PE with Brosz Engineering, explaining the rationale of how the engineering certifications of road improvements were based on materials hauled to the subdivision and a paving bill, along with the paving bill and information from Diamond J Companies;
8. Variance request for the grade of Horizon Parkway;
9. Amendment request for the grade of Horizon Parkway;
10. Amendment request for the electrical utilities not being installed to each lot, along with proposed utility easement; and
11. Signed statement from Rylan Limesand, PE with Brosz Engineering, that the NO PARKING ANY TIME sign at Parkhill Drive has been installed.

Summary of Requests to be Acted on by City Council:

The following is a list of requests to be acted on by City Council and what should be accomplished at the April 28 meeting:

1. Variance request and public hearing: The City Council will hold a public hearing on the variance request to allow Horizon Parkway to have a ±200- to 270-foot segment with grades from 6% to 8%. The attached Resolution No. 4682 has been drafted to provide an approval of the requested variance.
2. Amendment request for Horizon Parkway not being improved to City standards: The City Council will consider an amendment to Condition 18 of the conditional approval to allow for the increased street grade; this amendment is contingent upon the granting of the above variance. The subdivision administrator has determined the amendment is non-material; however, per Sec. 21-14(b)(8)(a)(3), MCSR, if the governing body (City Council) determines the changes are material at the public meeting or before the changes are approved, it may direct the subdivision administrator to require the changes to be reviewed starting at any point contemplated by subsection (8)a. (this contemplates the ability to start at any point as far back as the very beginning of the subdivision process with a pre-application meeting.) The attached Resolution No. 4682 has been drafted to provide approvals of the amendments.
3. Acceptance of Horizon Parkway improvements: The City Council will also consider whether to accept the improvements to Horizon Parkway as complete, which would allow for an associated partial release of the funds the City is holding for completion of the street improvements to Horizon Parkway. The attached Resolution No. 4683 has been drafted to provide acceptance of the Horizon Parkway improvements.
4. Acceptance of Parkhill Drive turnaround improvements: The City Council will also consider

whether to accept the paving of the Parkhill Drive turnaround as complete, which would allow for an associated partial release of the funds the City is holding for paving of the turnaround. The attached Resolution No. 4683 has been drafted to provide acceptance of the Parkhill Drive turnaround improvements.

5. Acceptance of 'no parking' sign installation: The City Council will also consider whether to accept the sign installation as complete, which would allow for an associated partial release of the funds the City is holding for the sign and installation. The attached Resolution No. 4683 has been drafted to provide acceptance of the 'no parking' sign installation.
6. Amendment request for electrical utilities not being installed 'to each lot': The City Council will also consider an amendment to Condition 23 of the conditional approval to allow the electrical utilities to not be installed 'to each lot'. This amendment is also subject to acceptance of the proposed Utility Easement. The attached Resolution No. 4682 has been drafted to provide approvals of the amendment.
7. Acceptance of electrical utilities installation: The City Council will also consider whether to accept the electrical utilities as complete, which would allow for an associated partial release of the funds the City is holding for the installation. The attached Resolution No. 4683 has been drafted to provide acceptance of the 'no parking' sign installation.
8. Acceptance of certifications for the completed improvements: The City Council will also consider whether to accept the subdivider's certifications, as well as the engineering certifications as complete, which would allow for an associated partial release of the funds the City is holding for the engineering certifications. The attached Resolution No. 4683 has been drafted to provide acceptance of the certifications.
9. Extension request for installation of mailbox facilities: The City Council will also consider whether to provide until August 31, 2026 for the subdivider to install the required mailbox facilities and cause the installations to be certified complete by the subdivider and project engineer. The attached Resolution No. 4683 and Fourth Amended SIA have been drafted to provide until August 31, 2026 for the subdivider to install the required mailbox facilities and cause the installations to be certified complete by the subdivider and project engineer.
10. Fourth Amended Subdivision Improvements Agreement: The City Council will also consider whether to approve a Fourth Amended Subdivision Improvements Agreement, which would accept the above improvements as complete, with the exception of the mailbox facilities, provide the subdivider a new deadline of August 31, 2026 to complete and provide certifications of the mailbox facilities, and allow a partial release of funds. The attached Resolution No. 4683 and Fourth Amended SIA have been drafted to accomplish the above.

The actions above could be accomplished by City Council reviews and approvals of Resolution No. 4682 and Resolution No. 4683

Public comments on the variance request should be accepted during the public hearing. Public comments on other items should also be provided for prior to actions being taken by City Council.

Each of the above items under consideration are discussed further in the following sections.

Variance Request and Amendment Request for Street Grade of Horizon Parkway:

Table 1 of Sec. 21-18(a)(8)(h) of the Miles City Subdivision Regulations (MCSR) outlines the Street Design Standards for streets in Miles City. For Arterial streets, which Horizon Parkway was determined to be during preliminary plat review in 2020/2021, the maximum street grade is 5%. The engineered improvement plans submitted for the preliminary plat application that the City approval

was based upon indicated Horizon Parkway would be improved to City standards with a maximum street grade of 5%. During administration of the Third Amended SIA, when final certifications were submitted for the improvements to Horizon Parkway, the reviewer noted the as-built plans showed a segment of 200+ feet of Horizon Parkway with a grade of 6% to 8%, and the engineer's letter stated, "The east end of Horizon Parkway was raised in elevation due to a rock shelf that was discovered during construction. This changed the proposed grade from 5% to grades varying from 6%-8%...". For this reason, the Subdivider's engineer submitted a variance request using the City's Variance Request Form.

If the requested variance for street grade is approved by the City Council, an amendment to Condition 18 of the preliminary plat approval could also be approved by Council to allow for the modified standard. Condition 18 is as follows:

*"18. All street, water, sewer, and stormwater improvement plans shall be reviewed and approved by the Miles City Public Works Department and be built to applicable city standards. All applicable specifications and requirements of the approved plans shall be met and certified by a professional engineer. [Planning Board Report III.A & B; Sec. 21-18(a)(5), Sec. 21-18(a)(8), Sec. 21-18(a)(9) – (12), MCSR; and 76-3-608(3)(a), MCA, impacts on public health and safety]"*

The written amendment request dated January 26, 2026 adds that it wasn't feasible to excavate the rock shelf. The request clarifies that the increased grade is a segment of approximately 275 feet.

If Condition 18 is amended to allow the noncompliant street grade, the City Council could in turn accept the improvements to Horizon Parkway as complete, which would allow for an associated partial release of the funds the City is holding for completion of the street improvements to Horizon Parkway.

The segment of Horizon Parkway with excessive grades is between Lot 2C's and Lot 2D's approaches to Horizon Parkway. This is east of Ponderosa Drive, which serves Southgate Meadows to the north. The segment serves primarily the condominium development on Lot 2D and minimally developed properties to the east.

The need for the street grade variance stems in part from the lack of engineer oversight during construction. While the subdivision approval and SIAs explicitly required the improvements to Horizon Parkway be certified by the subdividers' engineer, the City learned late during administration of the SIAs that Brosz Engineering was not onsite during the roadway construction. Had the engineers been present during construction or otherwise involved, the "rock shelf" that was encountered during construction and the resulting need for modified grade would have likely come to light much earlier; by the time the City staff and subdivision administrator became aware of the situation was well after the Horizon Parkway improvements were completed. At this time, there's little that can be economically and practically done to physically correct the street grade.

The reviewer has investigated the soil types in this location to provide verification that bedrock could be encountered during excavations. Using the online [Web Soil Survey](#) of USDA's Natural Resources Conservation Service (NRCS), the reviewer found that the predominant soil type in this location of Horizon Parkway is Map Unit 386F, "Cabbart-Rock outcrop-Delpoint complex, 15 to 50 percent slopes---Custer County Area, Montana". Per the USDA map unit description, these soils types include shallow paralithic bedrock at depths ranging from 10 to 60 inches. This information supports the

statement that a rock shelf was encountered during construction. The reviewer notes that USDA soils information describes paralithic bedrock as a partially weathered, consolidated material that is soft enough to be dug with hand tools but still retains rock structure and cannot be considered soil, as opposed to lithic bedrock that is hard, unweathered rock that generally requires blasting or hammering. The reviewer cannot speculate as to the level of effort or methods that could have been applied to overcome the rock shelf; but the existence of the rock shelf appears to be the basis of the variance request for grade.

The requested variance must be reviewed according to Sec. 21-22(a) MCSR, "Variances". Procedurally, the section requires the subdivider to include with the submission of the preliminary plat<sup>1</sup> a written statement describing and justifying the requested variance. The subdivision administrator and/or planning board<sup>2</sup>, as applicable, will consider the requested variance and recommend its approval or denial to the governing body. The governing body may grant the variance(s) if it meets the specific variance criteria, as discussed below. In granting variances, the governing body may impose reasonable conditions to secure the objectives of these regulations, and when a variance is granted, the motion to approve the proposed subdivision must contain a statement describing the variance and the facts and conditions upon which the issuance of the variance is based.

Sec. 21-22(a)(1), MCSR, "Variances authorized": The governing body may grant variances from section 21-18, design and improvement standards, of these regulations when, due to the characteristics of land proposed for subdivision, strict compliance with these standards would result in undue hardship and would not be essential to the public welfare. A variance will not be granted if it would have the effect of nullifying the intent and purpose of these regulations. The governing body will not approve a variance unless it finds that (note: all four criteria must be met):

- a. The granting of the variance will not be detrimental to the public health, safety, or general welfare or injurious to other adjoining properties;
- b. Due to the physical surroundings, shape, or topographical conditions of the property involved, strict compliance with the regulations will impose an undue hardship on the owner. Undue hardship does not include personal or financial hardship, or any hardship that is self-imposed;
- c. The variance will not cause a substantial increase in public costs; and
- d. The variance will not place the subdivision in nonconformance with any adopted zoning regulations.

The variance review criteria are listed and underlined below, followed by *the Subdivision Administrator's analysis and recommended findings in italics*.

- a. The granting of the variance will not be detrimental to the public health, safety, or general welfare or injurious to other adjoining properties;

<sup>1</sup> Variance requests are typically submitted with preliminary plat applications, and although the subdivision regulations indicate the subdivider must include the written variance request with the submission of the preliminary plat application, it is not unusual for a variance request to be submitted later in the process, such as with a situation like this.

<sup>2</sup> The subdivision administrator found the variance request and required amendment to Condition 18 to be a non-material amendment and found that Planning Board review would be an unnecessary burden for both the subdivider and City. The street grade is a matter of acceptance by the City Council upon a public hearing, consideration of public comments, and adoption of findings of fact in support of the variance decision.

Subdivision Administrator Analysis: In response to this criterion, the Subdivider's engineer states, "The road grade installed does not create any hazards, and still meets AASHTO design requirements.". The submittal does not provide supporting material or specific citations of AASHTO standards, but based on the reviewer's research, it appears the typical maximum grade for arterials based on AASHTO-derived sources is  $\pm 5$  to 8%, and up to 10% for collectors. The 5% maximum grade standard has been in place in the MCSR since at least 2008. The reviewer was the primary drafter of the 2014 updates, which was the year of the last revisions to the street design standards. The reviewer recalls that during the update process, the reviewer considered recommending updates to the various grade standards due to the restrictive standards that existed at the time, but given the relatively flat topography of the vast majority of the City, it did not appear necessary to revise the grade standards. Road/street grade standards are often more flexible in western Montana and other locations where topography is more challenging to provide for grades as low as 5%.

The reviewer concurs that AASHTO standards could provide for the 6 to 8% grades for a small  $\pm 275'$  segment of Horizon Parkway. Further, given the relatively short segment of increased grade, as well as typical low vehicle traffic speeds in this location, the grade is unlikely to create hazards. Public health will not be impacted by a street grade. Public safety is unlikely to be impacted as indicated by the Subdivider's engineer. The general welfare of the public is unlikely to be impacted by a relatively short segment of street with 8% or less grade. There is no evidence that the street grade would be injurious to other adjoining properties, and the reviewer cannot imagine what aspect of the slightly increased street grade could be injurious to other properties.

In summary, the granting of the variance to allow for a  $\pm 270$  foot segment of Horizon Parkway to contain grades of 6% to 8% would not be detrimental to the public health, safety, or general welfare, and would not be injurious to other adjoining properties.

- b. Due to the physical surroundings, shape, or topographical conditions of the property involved, strict compliance with the regulations will impose an undue hardship on the owner. Undue hardship does not include personal or financial hardship, or any hardship that is self-imposed;

Subdivision Administrator Analysis: In response to this criterion, the Subdivider's engineer states, "The road grade needed to be altered due to a rock shelf discovered during construction, making it not feasible to grade the road to 5% or less."

The increased street grade appears to be the result of the topographical conditions of Horizon Parkway and geological conditions. Horizon Parkway exists within a dedicated City street right-of-way, and improvements to the street were limited by its platted and constructed location. The reviewer is concerned that the subdivider apparently instructed the project engineer to not be involved in or oversee the construction of the improvements. This creates a hardship that was self-imposed by the subdivider. However, at this point, the street would need to be entirely reconstructed to meet the maximum grade of 5%, which would be not only financially unfeasible, but also likely unwarranted given the relatively gentle grades of 6 to 8% for a distance of  $\pm 275$  feet. While the hardship could be overcome with reconstruction, indicating a financial hardship, reconstruction of Horizon Parkway to reduce the grade to 5% or less overall would require reconstruction of substantially more than 275 feet of road.

*Horizon Parkway is at the maximum 5% grade for at least 400 feet west of the start of the 6 – 8% grade segment. The result is that without rebuilding the portions of Horizon Parkway that were paved prior to this project, the reduction in grade to bring Horizon Parkway to 5% grade or less would need to be accomplished by excavating the grade down toward the east until the 5% grade is reached. That would likely require regrading of Horizon Parkway beyond City View Drive (where the Horizon Parkway improvements terminated), and perhaps beyond the publicly-dedicated portion of Horizon Drive. Had the variance been requested during the preliminary plat review, the reviewer likely would have supported it due to the required extent of excavation required to reach 5% grade and the minimal deviation that results from a 6 to 8% grade. With the additional factor of reaching bedrock, and the potential need for hammering and/or blasting to reach grade requirements, the noise from the activities could be contrary to the public welfare and injurious to other adjoining properties.*

*Given these factors, the hardship of strict compliance with the maximum 5% grade standard is due to the physical conditions of the site, primarily topography and geology. The subdivider did not impose the topography or bedrock conditions on the project; rather, bedrock was encountered during construction, which was overcome with the increased grade for a relatively short segment. The hardship of strict compliance with the grade standard is therefore undue, and the variance is appropriate.*

- c. The variance will not cause a substantial increase in public costs; and

*Subdivision Administrator Analysis: The variance, if approved, would not cause a substantial increase in public costs because a grade of up to 8% as opposed to the standard 5% does not measurably impact the costs of maintenance of the street, as stated by the project engineer.*

- d. The variance will not place the subdivision in nonconformance with any adopted zoning regulations.

*Subdivision Administrator Analysis: The street grade standard has no impact on or relationship with the zoning regulations, thus approval of the variance will not place the subdivision in nonconformance with any adopted zoning regulations.*

*Summary and Recommendation on Variance Request: In light of the above analyses and recommended findings on the variance request, the Subdivision Administrator recommends approval of the variance request.*

Condition 18 Amendment:

If the City Council approves of the variance request for maximum street grade, it would be reasonable to amend Condition 18 as follows (underlined language are additions):

18. All street, water, sewer, and stormwater improvement plans shall be reviewed and approved by the Miles City Public Works Department and be built to applicable city standards, with the exception of the street grade of Horizon Parkway, which a variance has been granted for, to allow maximum street grades of 6 to 8% for a segment of approximately 275 feet as represented by the roadway as-builts dated 10/8/2025 by Brosz Engineering, Inc. All applicable specifications and requirements of the approved plans shall be met and certified by a professional engineer.

Alternatives to Grade Variance and Condition 18 Amendment:

Should the variance not be granted and if Condition 18 is not amended, the City Council should provide direction as to what actions should be taken to achieve compliance with the 5% street grade standard, such as:

1. Directing the staff to seek an engineer for the City to contract with to utilize the funds to have Horizon Parkway engineered to comply with City standards, and a contractor to rebuild Horizon Parkway with said funds (Note: It is very possible there would be insufficient funds to contract with an engineer and road builder to bring the street in compliance with the 5% maximum road grade standard); OR,
2. Granting the subdivider an extension to complete the improvements per the engineer's design that complied with the 5% maximum grade standard, subject to keeping the street improvements part of the Fourth Amended SIA, requiring new bids for the completion of the improvements and associated certifications; and providing additional security, if required; this would require additional review by the City Council at a later date.

Acceptance of Horizon Parkway improvements:

The attached Resolution No. 4683 has been drafted to provide City Council acceptance of the Horizon Parkway improvements. For the City Council to accept the improvements at this time, the above variance would need to be granted and the amendment to Condition 18 would need to be approved. Based on the reviewer's and Public Works Director's reviews of the as-built plans, the improvements substantially comply with City standards with the exception of the street grade.

Upon approval of the variance and amendment requests, the reviewer recommends the Council accept the Horizon Parkway improvements as complete, and release the portion of the funds being withheld for those portions of the improvements to the subdivider.

The estimated costs of the Horizon Parkway improvements remaining at the time of approval of the Third Amended SIA was \$284,772.75. That amount multiplied by 150% per the MCSR is \$427,159.125, which is the amount of the funds that could be released to the subdivider if the improvements are accepted as complete. Resolution No. 4683 has been drafted to provide a release of that amount.

Acceptance of Parkhill Drive turnaround improvements: The City Council will also consider whether to accept the paving of the Parkhill Drive turnaround as complete, which would allow for an associated partial release of the funds the City is holding for paving of the turnaround. The attached Resolution No. 4683 has been drafted to provide acceptance of the Parkhill Drive turnaround improvements.

The estimated costs of the Parkhill Drive turnaround improvements remaining at the time of approval of the Third Amended SIA was \$27,650. That amount multiplied by 150% is \$41,475, which is the amount of the funds that could be released to the subdivider if the improvements are accepted as complete. Resolution No. 4683 has been drafted to provide a release of that amount.

Acceptance of 'no parking' sign installation: The City Council will also consider whether to accept the sign installation as complete, which would allow for an associated partial release of the funds the City is holding for the sign and installation. The attached Resolution No. 4683 has been drafted to provide acceptance of the 'no parking' sign installation.

The estimated costs of the 'no parking' sign improvement remaining at the time of approval of the Third Amended SIA was \$150. That amount multiplied by 150% is \$225, which is the amount of the funds that could be released to the subdivider if the improvements are accepted as complete. Resolution No. 4683 has been drafted to provide a release of that amount.

Amendment request for electrical utilities not being installed 'to each lot': The City Council will also consider an amendment to Condition 23 of the conditional approval to allow the electrical utilities to not be installed 'to each lot'. This amendment is also subject to acceptance of the proposed Utility Easement. The attached Resolution No. 4682 has been drafted to provide approvals of the amendment.

Acceptance of electrical utilities installation: The City Council will also consider whether to accept the electrical utilities as complete, which would allow for an associated partial release of the funds the City is holding for the installation. The attached Resolution No. 4683 has been drafted to provide acceptance of the 'no parking' sign installation.

The estimated costs of the electrical utilities installation remaining at the time of approval of the Third Amended SIA was \$43,637.57. That amount multiplied by 150% is \$65,456.355, which is the amount of the funds that could be released to the subdivider if the improvements are accepted as complete. Resolution No. 4683 has been drafted to provide a release of that amount.

Acceptance of certifications for the completed improvements: The City Council will also consider whether to accept the subdivider's certifications, as well as the engineering certifications as complete, which would allow for an associated partial release of the funds the City is holding for the engineering certifications. The attached Resolution No. 4683 has been drafted to provide acceptance of the certifications.

The estimated costs of the engineering certifications remaining at the time of approval of the Third Amended SIA was \$35,000. That amount multiplied by 150% is \$52,500; however, because the mailbox facilities remain incomplete and uncertified, the subdivision administrator has inquired with the engineer about the cost of the remaining engineering/certification and that was estimated to be approximately \$5,000, that amount multiplied by 150% is \$7,500; therefore that amount should be withheld in association with the mailbox facilities. Resolution No. 4683 has been drafted to adjust for that amount to be withheld for the mailbox installations and certifications. Please see further discussion below.

Extension request for installation of mailbox facilities: The City Council will also consider whether to provide until August 31, 2026 for the subdivider to install the required mailbox facilities and cause the installations to be certified complete by the subdivider and project engineer. The attached Resolution No. 4683 and Fourth Amended SIA have been drafted to provide until August 31, 2026 for the subdivider to install the required mailbox facilities and cause the installations to be certified complete by the subdivider and project engineer.

Fourth Amended Subdivision Improvements Agreement: The City Council will also consider whether to approve a Fourth Amended Subdivision Improvements Agreement, which would accept the above improvements as complete, with the exception of the mailbox facilities, provide the subdivider a new deadline of August 31, 2026 to complete and provide certifications of the mailbox facilities, and allow a partial release of funds. The attached Resolution No. 4683 and Fourth Amended SIA have been

drafted to accomplish the above.

The following table outlines the estimated costs of each of the improvements that appear to be completed and certified, with the 150% adjustment for financial security per the MSCR, for calculating the potential partial release of funds and amount to withhold for the mailbox facilities.

| <b>Completed Improvement</b>                 | <b>Estimated Cost, \$</b> | <b>Estimate \$ x 150%</b> |  |
|--|---------------------------|---------------------------|--|
| <b>Horizon Parkway improvements</b>          | 284,772.75                | 427,159.125               |  |
| <b>Parkhill Drive turnaround</b>             | 27,650                    | 41,475                    |  |
| <b>No parking sign</b>                       | 150.00                    | 225.00                    |  |
| <b>Electrical utilities</b>                  | 43,637.57                 | 65,456.355                |  |
| <b>Brosz Engineering final certification</b> | 35,000                    | 52,500                    |  |
| <b>Totals</b>                                | <b>391,210.32</b>         | <b>586,815.48*</b>        | *amount to release for acceptance of above improvements* |

\*The amount currently being held by the City is \$605,866.00. Based on acceptance of the above improvements, the amount that could be released is \$586,815.48, and the amount to withhold for mailboxes would be \$19,050.52; however, per Rylan Limesand via an email dated 2/23/26, *“The engineering cost for the mailboxes is approximately \$5,000. The total cost for the mail facilities would be \$17,700. Based on the 150% of the estimated costs, the withhold amount would be \$26,550.”*

With the estimated costs of \$8,700 for the mailboxes, \$4,000 for the concrete and installation, and \$5,000 for the engineering/certification, the total cost for the mail facilities would be \$17,700. The reviewer concurs with the engineer that based on the 150% of the estimated costs, the withhold amount would be \$26,550. Therefore, the recommended release amount contemplated by Resolution No. 4683 and the Fourth Amended SIA is \$579,316.

Potential third party review fees:

As mentioned previously, the November 12 email from the subdivision administrator to the subdivider and project engineer explained that in dealing with all of the past extension requests, the drawn-out partial certifications and failure to complete improvements, the SIA enforcement, potential amendments/variances, etc., the City was losing money. By having to pay the contract planner (subdivision administrator) to review every change and deviation from the original agreement, the subdivider could be deemed responsible for the costs of administration of the ever-changing agreements. The subdivision administrator informed the subdivider that the City may begin implementing the following provision from the fee schedule adopted by Resolution No. 4022 by keeping those amounts from the check to cover some of the administration costs:

N. In addition to the fees set forth in Subsections A through L above, there shall be charged the actual fees and expenses charged by consultants, including, but not limited to attorneys, examining land surveyors, planners, engineers, sanitarians, and other specialists involved in such review.

The subdivision administrator advised the subdivider and project engineer that whether that provision for assessing third party review fees and the start date were yet to be determined. Those determinations should be made by Council, as they have not been applied to subdivision reviews over the past 10+ years if ever.

**The attached resolutions do not include the City applying the above provision or withholding funds for third party review.** The Council would likely need to table Resolution No. 4683 and the Fourth Amended SIA to accomplish this, or provide a basis for what will be withheld for third party review.

The subdivision administrator has reviewed past invoicing from Geoplant LLC for contract planning services associated with administration of the City View SIAs since the start of 2023, when Geoplant was assigned the planning services contract and at the approximate time when the subdivider began requesting extensions and other changes to the SIAs:

- 2023: 33.75 hours in 2023 x \$96/hour = \$3,240
- 2024: 20.5 hours x \$96/hour = \$1,968
- 2025: 40.5 hours x \$96/hour = \$3,888, of which 5.5 hours followed the day the subdivider was advised of the potential 3<sup>rd</sup> party review fees on November 12; 5.5 hours \$96 = \$528
- Jan/Feb 2026: 8 hours x \$96/hour = \$768
- March/April 2026 to date, as of April 22, 2026 which has yet to be invoiced, and does not include full completion of the April 28 Council packet: 21.25 hours x \$96/hour = \$2,040

Since November 13, 2025, the costs for planning services for administration of this review are at \$3,336, but not including 4/23 through anything else required to close out the SIA.

These figures also do not contemplate other unrecoverable costs of administration of the SIA, such as City Attorney and Public Works Department involvement, the Clerk's Office time, printing, Council time, publishing legal notices and mailing notices, etc. For example, the cost of the newspaper notice alone for this Council review was \$556.99.

**RESOLUTION NO. 4683**

**A RESOLUTION APPROVING A FOURTH AMENDED SUBDIVISION IMPROVEMENTS AGREEMENT FOR CITY VIEW SUBDIVISION, ACCEPTANCE OF CERTAIN SUBDIVISION IMPROVEMENTS, AND A PARTIAL RELEASE OF FUNDS.**

*WHEREAS*, the City of Miles City subdivision administrator and City Council have reviewed requests by L & L Development LLC to extend the Subdivision Improvements Agreement associated with the City View Subdivision, accept portions of the improvements as complete, and release portions of the financial security for improvements that have been completed to date; and

*WHEREAS*, the Subdivider and Subdivider’s engineer have certified completion of portions of the improvements required by the City’s approval of the City View Subdivision; and

*WHEREAS*, the City Council accepts the portions of improvements that are certified by the Subdivider and Subdivider’s engineer as complete, and as such is allowing the financial security to be reduced accordingly; and

*WHEREAS*, the City Council finds that it is in the City’s best interest to grant an extension to allow the Subdivider until August 31, 2026 to complete the remaining improvements; and

*WHEREAS*, the City Council finds that a Fourth Amended Subdivision Improvements Agreement for said City View Subdivision should be approved.

**NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA AS FOLLOWS:**

1. The City Council hereby accepts as complete the portions of improvements that are certified complete by the Subdivider and Subdivider’s engineer, and as such is allowing the financial security to be reduced accordingly; said improvements accepted as complete include the following:
  - a. Horizon Parkway Extension: Including widening, construction, curb, gutter, sidewalk, and paving from end of current pavement to and including the approach to Lot 2D;
  - b. Parkhill Drive Extension: Paving of the turnaround;
  - c. Traffic Signs (a “No Parking” sign along the turnaround for Parkhill Drive);
  - d. Electrical utilities, subject to recording of the proposed Utility Easement; and
  - e. Engineering Costs for the above: Design, Inspection, Certified As-Built, and Permitting;

and
2. Based on the above acceptance of improvements, the City will release to the Subdivider the amount of \$579,316.00 from the funds from the Letter of Credit that the City is now holding in an account for the City View Subdivision improvements; and

3. The following improvements have not been completed or certified: Mail Facilities per the USPS-approved plans installed at two locations, with concrete; and
4. Because the mail facilities are not complete or certified, the City shall continue to hold and maintain in a bank account a financial security of no less than \$26,550.00, which is 150% of the estimated cost of completing the remaining improvements stated above; and
5. The City Council hereby grants an extension to allow the Subdivider until August 31, 2026 to complete the remaining improvements; and
6. A Fourth Amended Subdivision Improvements Agreement for the City View Subdivision, attached hereto and made a part hereof, is hereby approved and adopted by this council; and
7. The Mayor of the City of Miles City is hereby empowered and authorized to execute said Fourth Amended Subdivision Improvements Agreement on behalf of the City of Miles City, and bind the City of Miles City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY  
CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY,  
MONTANA, THIS 12<sup>TH</sup> DAY OF MAY, 2026.**

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

*Return after recording to:*  
City of Miles City  
PO Box 910  
17 S 8<sup>th</sup> Street  
Miles City, MT 59301

**FOURTH AMENDED SUBDIVISION IMPROVEMENTS AGREEMENT**

**THIS AGREEMENT**, made and entered into this \_\_\_\_ day of April, 2026 by and between the City Council of the City of Miles City, Montana, Party of the First Part and hereinafter referred to as the City, and L & L Development LLC, a Limited Liability Company, located at 2323 South Haynes Avenue, Miles City, MT 59301, Party of the Second Part and hereinafter referred to as the Subdivider.

**WHEREAS**, the Subdivider is the Subdivider of a platted subdivision known as City View Subdivision, recorded in Envelope 592A, Document No. 179435, records of the Custer County Clerk & Recorder’s Office; and

**WHEREAS**, the City Council of the City of Miles City and the Subdivider entered into a Subdivision Improvements Agreement to allow the Subdivider to bond for certain improvements on February 9, 2022; and

**WHEREAS**, the Subdivision Improvements Agreement dated February 9, 2022 gave a period of one year and a deadline of February 9, 2023 for the required improvements to be completed; and

**WHEREAS**, the City Council and Subdivider entered into an Amended Subdivision Improvements Agreement in February 2023, which gave a deadline of December 31, 2023 for the required improvements to be completed; said agreement was recorded as Document No. 181829, records of the Custer County Clerk & Recorder’s Office; and

**WHEREAS**, the City Council and Subdivider entered into a Second Amended Subdivision Improvements Agreement in February 2024, which gave a new deadline of November 1, 2024 for the required improvements to be completed; and

**WHEREAS**, the City Council and Subdivider entered into a Third Amended Subdivision Improvements Agreement in January 2025, which gave a new deadline of July 1, 2025 for the required improvements to be completed; said agreement was recorded as Document No. 185458, records of the Custer County Clerk & Recorder’s Office; and

**WHEREAS**, the improvements specified in the Third Amended Subdivision Improvements Agreement were secured by an Letter of Credit in the amount of \$605,866.00, and on August 18, 2025, the City informed the Subdivider that the Subdivider had failed to comply with the terms of the Third Amended Subdivision Improvements Agreement and was therefore drafting the entire funds of the Letter of Credit pursuant to the Third Amended Subdivision Improvements Agreement; and

**WHEREAS**, the City has been holding 100% of the funds from the Letter of Credit until such time as the Subdivider complies with the terms of the Third Amended Subdivision Improvements Agreement or the City completes and provides for installation and certifications of the required improvements according to the Third Amended Subdivision Improvements Agreement; and

**WHEREAS**, the Subdivider has since completed and certified some of the improvements secured by the Third Amended Subdivision Improvements Agreement and funds being held by the City; and

**WHEREAS**, the Subdivider’s engineer has since certified some of the improvements secured by the Third Amended Subdivision Improvements Agreement and funds being held by the City; and

**WHEREAS**, the Subdivider has requested a variance to the Miles City Subdivision Regulations, amendments to the conditions of approval for the City View Subdivision, and a partial release of funds for the improvements and associated certifications of improvements secured by the Third Amended Subdivision Improvements Agreement and funds being held by the City; and

**WHEREAS**, the City Council has granted the Subdivider a variance to the Miles City Subdivision Regulations, amendments to the conditions of approval for the City View Subdivision, and accepted the improvements that have been certified by the Subdivider and engineer as complete, and therefore has granted a partial release of funds for of the improvements and associated certifications of improvements secured by the Third Amended Subdivision Improvements Agreement and funds being held by the City; and

**WHEREAS**, the required improvements listed in Exhibit A have not been completed and certified at this time; and

**WHEREAS**, the Subdivider has requested additional time, until August 31, 2026, to complete and certify the remaining improvements listed in Exhibit A; and

**WHEREAS**, the City Council has determined it is in the City’s best interest to grant additional

time to allow the Subdivider until August 31, 2026 to complete the remaining improvements listed in Exhibit A; and

**WHEREAS**, the City Council has determined it is in the City’s best interest to authorize the City staff, Subdivision Administrator, and City Attorney to act without delay and cause the remaining funds from the letter of credit being held by the City of Miles City to be utilized to complete and have certified by an engineer if the improvements are not completed and certified in full compliance with this agreement by the deadline of August 31, 2026; and

**WHEREAS**, the City Council intends for this to be the final extension of the deadline to complete the improvements; and

**WHEREAS**, the City Council requires a financial security of 150% of the estimated cost of the remaining improvements, which is calculated in Exhibit A; and

**WHEREAS**, the estimated cost of construction and final engineering certification of said remaining improvements is the sum of \$17,700.00, and 150% of the estimated cost of the remaining improvements is \$26,550.00, which is the amount of the required financial security at this time.

**NOW THEREFORE**, in consideration of the above along with the material reviewed by the City Council at the April 28, 2026 meeting, the City Council and Subdivider hereby agree as follows:

1. The City shall release to the Subdivider the amount of \$579,316.00 from the funds from the Letter of Credit that the City is now holding in an account for the City View Subdivision improvements.
2. The City shall continue to hold and maintain in a bank account a financial security of no less than \$26,550.00, which is 150% of the estimated cost of completing the remaining improvements listed in Exhibit A.
3. Said required improvements shall be fully completed by August 31, 2026, which is intended to be the final deadline.
4. If the Subdivider fails to complete the specified improvements within the required period, the City staff, Subdivision Administrator, and City Attorney shall act without delay and cause the remaining funds being held by the City of Miles City to be utilized to complete and have certified by an engineer the improvements listed in Exhibit A.
5. Upon completion of the required improvements, the Subdivider shall submit to the City statements certifying that:
  - i. All required improvements are complete.
  - ii. The improvements are in compliance with the minimum standards specified

by the City for their construction and that the Subdivider warrants said improvements against any and all defects for a period of one (1) year from the date of acceptance of the completion of those improvements by the City.

- iii. The Subdivider knows of no defects in those improvements.
- iv. These improvements are free and clear of any encumbrances or liens.
- v. All applicable fees and surcharges have been paid.

- 6. The Subdivider shall provide for inspection of all required improvements by a registered professional engineer before the Subdivider shall be released from the Subdivision Improvement Agreement.
- 7. The Subdivider shall submit to the Miles City Community Service and Planning Department copies of final plans, profiles, grades and specifications of said improvements, with the certification of the registered professional engineer responsible for their preparation that all required improvements have been installed in conformance with said specifications.
- 8. If the City determines that any improvements are not constructed in compliance with the specifications, it shall furnish the Subdivider with a list of specific deficiencies and may withhold collateral sufficient to ensure such compliance. If the City determines that the Subdivider will not construct any or all of the improvements in accordance with the specifications, or within the required time limits, it may withdraw the collateral in the financial security and employ such funds as may be necessary to construct the improvement or improvements in accordance with the specifications. The unused portions of the collateral shall be returned to the Subdivider.

**IN WITNESS WHEREOF**, the Parties have hereunto set their hands and seals the day and year herein before written.

City of Miles City (Party of the First Part):

\_\_\_\_\_  
Mayor C.A. Grenz

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Mary Rowe, City Clerk

\_\_\_\_\_  
Date

Subdivider (Party of the Second Part), L & L Development LLC, by: Matthew J. Lothspeich and Roger L. Lothspeich:

\_\_\_\_\_

Matthew J. Lothspeich, Subdivider

Date

\_\_\_\_\_

\_\_\_\_\_

Roger L. Lothspeich, Subdivider

Date

STATE OF MONTANA )

) ss

COUNTY OF CUSTER )

On this \_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Matthew J. Lothspeich and Roger L. Lothspeich, who executed the within instrument and acknowledged to me that they executed the same on behalf of L & L Development LLC.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

\_\_\_\_\_

Signature of Notary Public

(NOTARIAL SEAL)

**EXHIBIT A**

**LIST OF INCOMPLETE IMPROVEMENTS FOR CITY VIEW SUBDIVISION**

The following improvements, required by the conditions of approval for City View Subdivision, are not complete as of April 28, 2026:

- Mail Facilities, including Post Office approved cluster boxes in two locations, along with associated concrete and appurtenant improvements, with USPS approval.
- Engineering Costs: Design, Inspection, Certified As-Builts, and Permitting/Approvals of the above.

USPS compliant cluster mailboxes as approved by USPS = \$8,700.00

Concrete/installation of mailboxes = \$4,000.00

Brosz Engineering Costs = \$5,000.00

Total Estimated Cost of Remaining Improvements/Engineering = \$17,700.00

**Total Cost x 150% = \$26,550.00**



## User Group Request Application

Long Term events such as Sporting events. Upon approval from council permit is valid for two years.

- Reservation request must be made at least 1 month prior to the reservation date.
- Please allow for up to one month for council approval of permit.

|  |   |
|--|---|
| Event Type (Please provide details on the back of this form):                    | <i>Milecity Adult Softball Association League Play and Tournament</i> |
| Park/Field Requested:  | <i>Bender Park Softball Fields</i>                                    |
| Date(s) Requested (provide schedule):  | <i>June 3rd thru September 14th 2026</i>                              |
| What timeframe are you requesting for practices and games (start and end dates): | <i>Games are Every Wednesday 6pm to 11:30pm</i>                       |
| Name of Organization:  | <i>Mile City Adult Softball Association</i>                           |
| Primary Contact Person:  | <i>Josie M Sprayberry</i>   |
| Phone Number:  | <i>406-850-4531</i>   |
| Email Address:   | <i>sprayberry.josie@yahoo.com</i>                                     |
| Mailing Address:   | <i>313 Felton Street Miles City MT 59361</i>                          |
| Secondary Contract Person:   | <i>Joyce Aragon</i>   |
| Phone Number:  | <i>406-851-1913</i>   |
| Email Address:   | <i>joycelena@icloud.com</i>   |
| Mailing Address:   | <i>911 Yellowstone Ave Miles City MT 59301</i>                        |

Upon approval, the following checked items must be provided:

Fees

|   |   |
|---|---|
| Processing Fee  | \$25.00                                       |
| Park Use Fee (determined from Parks Policy Manual)  | \$250   |
| Damage Deposit (Refundable) <ul style="list-style-type: none"> <li>• If there will be canopies/tents at your event or if you are using a rental company, an additional deposit maybe needed.</li> <li>• A walk through is required before and at the end of any season.</li> </ul>            | \$500   |
| Alcohol Waiver <ul style="list-style-type: none"> <li>• Refer to Parks Policy Manual</li> </ul>   | NO  |
| Liability Insurance (information provided in the Parks Policy Manual) <ul style="list-style-type: none"> <li>• Naming the City of Miles City, its Officers, and Agents as additionally Insured</li> <li>• Meets all information in Ordinance # 1393 and in the Parks Policy Manual</li> </ul> | Need to provide proof                         |
| Insurance Endorsement Statement <ul style="list-style-type: none"> <li>• Naming the City of Miles City, its Officers, and Agents as additionally Insured.</li> </ul>  | Needed  |
| Has read and will meet all requirements within Parks Policy Manual  | <input checked="" type="checkbox"/> Yes<br>No |
| Signed agreement detailing the event  | <input checked="" type="checkbox"/> Yes<br>No |

*81034 pd.*

*Work on will receive before play.*

Please provide event details or further information here.

Miles City Adult Softball Association will be using Field 1 and 2 at Bender Park for League play and Tournaments witch will start June 3rd and go till September 14th our tournament will be June 12th thru the 14th we will also be using the big lights and the bathroom ~~and~~ and Green Building

*Jose M. Sanchez*

This application does not guarantee approval. If approved by council, the applicant/organization will need to sign the Park User Permit.



U.S. Department of Transportation  
Federal Aviation Administration

Airports Division  
Northwest Mountain Region  
Montana

Helena Airports District Office:  
FAA Bldg, 2800 Skyway Dr, Ste E  
Helena, MT 59602-1230

April 14, 2026

The Honorable Chris Grenz, Mayor  
17 South 8th Street  
PO Box 910  
Miles City, MT 59301

Dear Mayor Grenz,

The Grant Offer for Infrastructure Investment and Jobs Act (IIJA) Project No. 3-30-0055-026-2026 at Frank Wiley Field Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the Grant Offer carefully.

**You may not make any modification to the text, terms or conditions of the Grant Offer.**

***Steps You Must Take to Enter Into Agreement.***

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor’s authorized representative(s) (hereinafter “authorized representative”).
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor’s attorney(s) will automatically receive an email notification.
4. On the **same day or after** the authorized representative has signed the grant, the sponsor’s attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor’s attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **May 6, 2026**.
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

**Payment.** Subject to the requirements in 2 CFR § 200.305 (federal payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this system.

**Project Timing.** The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date four (4) years from the grant

3-30-0055-026-2026

execution date). We will be monitoring your progress to ensure proper stewardship of these federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in “inactive” status if you do not make draws on a regular basis, which will affect your ability to receive future Grant Offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

**Reporting.** Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31<sup>st</sup> of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each federal fiscal quarter.

**Audit Requirements.** As a condition of receiving federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-federal entities that expend \$1,000,000 or more in federal awards to conduct a single or program specific audit for that year. Note that this includes federal expenditures made under other federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

**Closeout.** Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

**FAA Contact Information.** Tracy Stoner, (406) 441-5404, Tracy.m.stoner@faa.gov is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

  
Tracy M. Stoner (04/14/2026 16:09:44 MDT)



U.S. Department of Transportation  
Federal Aviation Administration

FEDERAL AVIATION ADMINISTRATION

FY 2026

AIRPORT INFRASTRUCTURE GRANT (AIG) GRANT AGREEMENT

Part I - Offer

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|                          |                                      |
|--------------------------|--------------------------------------|
| Federal Award Offer Date | April 14, 2026                       |
| Airport/Planning Area    | Frank Wiley Field Airport            |
| Airport Grant Number     | 3-30-0055-026-2026 (DOT-FA26NM-2004) |
| Unique Entity Identifier | MMVTYSGAXDQ1                         |

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TO: City of Miles City  
(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the sponsor has submitted to the FAA a Project Application dated December 9, 2025, for a grant of federal funds for a project at or associated with the Frank Wiley Field Airport, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the Frank Wiley Field Airport (herein called the "Project") consisting of the following:

**Construct Hangar (about 30%)**

which is more fully described in the Project Application.

**NOW THEREFORE**, Pursuant to and for the purpose of carrying out Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq. and 48103; Consolidated Appropriations Act, 2024 (Public Law Number (P.L.) 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); Infrastructure Investment and Jobs Act of 2021 (IIJA) (P.L. 117-58) (as applicable); and the representations contained in the Project Application; and in consideration of: (a) the sponsor's adoption and ratification of the most recently published Grant Assurances; (b) the sponsor's acceptance of this offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the project, and compliance with the Grant Assurance and conditions as herein provided;

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay (95) % of the allowable costs incurred accomplishing the Project as the United States' share of the Project.**

**Assistance Listings Number(s): 20.117.**

**This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

#### **CONDITIONS**

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$308,750.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 USC § 47108(b):

\$0 for planning

\$308,750 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Grant Performance.** This agreement is subject to the following federal award requirements:
  - a. **Period of Performance:**
    - i. **Start Date:** The date the recipient formally accepts this agreement and the date signed by the last signatory to the agreement.
    - ii. **End Date:** Four (4) years to the calendar day from the date of acceptance.
    - iii. **Extension of the Period of Performance (PoP):** The recipient may request a one-time extension of up to one year after the PoP end date by submitting a request to the FAA. The request must include, at a minimum, supporting justification for the request and the amount of additional time requested. The request must be submitted at least 10 calendar days before the PoP end date. This one-time extension may not be exercised for the sole purpose of using unobligated balances.
 

The PoP end date, or any extension as approved by FAA, shall not affect, relieve, or reduce recipient obligations and assurances that extend beyond the closeout of this agreement.
  - b. **Budget Period:**
    - i. For a single year grant offer, the budget period follows the same start and end date as the PoP provided in paragraph 2(a), and any extension of the PoP end date.

- ii. For a multi-year grant offer, per the authority provided in 49 USC § 47108 and § 47114, the budget period is from the initial PoP start date through the end of the final fiscal year identified on a multi-year grant offer (See Multi-Year Grant Special Condition, if applicable).
- c. Appropriation Period of Availability and Expenditure:
  - i. The FAA must obligate appropriated funds within the period of availability identified in the appropriation.
  - ii. In accordance with 31 USC § 1552, by September 30<sup>th</sup> of the fifth fiscal year after the period of availability, FAA must liquidate and close expired appropriations, and any remaining balance (whether obligated or unobligated) must be canceled and thereafter shall not be available for obligation or expenditure for any purpose.
  - iii. IJA and Supplemental AIP funding are subject to this condition.

d. Close Out:

Recipients shall begin the closeout process upon physical completion of the project(s) identified in this agreement. Closeout shall proceed expeditiously and without delay, even if the PoP end date has not been reached. In accordance with 2 Code of Federal Regulations (CFR) 200, unless the FAA authorizes a written extension, the recipient must submit all grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the PoP end date. If the recipient does not submit all required closeout documentation within this period, the FAA will proceed to close out the grant within one year of the PoP end date with the information available at the end of 120 days.

e. Termination:

The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occur:

- i. The recipient fails to comply with the terms and conditions of this agreement;
- ii. The recipient fails to obtain or provide any recipient grant contribution as required by the agreement;
- iii. There is a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the recipient;
- iv. Any project changes that the FAA determines are inconsistent with the FAA's basis for selecting the project to receive a grant;
- v. Continued grant payment inactivity, generally defined as no drawdowns over a 12-month period;
- vi. The recipient requests that the FAA terminate the agreement under this section; or
- vii. The FAA determines that termination of this agreement is in the public interest.

In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

3. **Ineligible or Unallowable Costs.** In accordance with 49 USC § 47110, the sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing

policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.

4. **Indirect Costs - Sponsor.** The sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application, as accepted by the FAA, to allowable costs for sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 USC § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The sponsor must carry out and complete the project without undue delay, and in accordance with this agreement, 49 USC Chapters 471 and 475, IJA (P.L. 117-58) (as appropriate), and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months, or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The sponsor also agrees to comply with the grant assurances, which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project(s) unless this offer has been accepted by the sponsor on or before **May 6, 2026**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds and Mandatory Disclosure.**
  - a. The sponsor must take all steps, including litigation, if necessary, to recover federal funds spent fraudulently, wastefully, or in violation of federal antitrust statutes, or misused in any other manner for any project upon which federal funds have been expended. For the purposes of this grant agreement, the term "federal funds" means funds however used or dispersed by the sponsor, that were originally paid pursuant to this or any other federal grant agreement. The sponsor must obtain the approval of the Secretary as to any determination of the amount of the federal share of such funds. The sponsor must return the recovered federal share, including funds recovered by settlement, order, or judgment, to the Secretary. Upon request, the sponsor must furnish to the Secretary all documents and records pertaining to the determination of the amount of the federal share, or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the sponsor, in court or otherwise, involving the recovery of such federal share require advance approval by the Secretary.
  - b. The sponsor, a recipient, and a subrecipient under this federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

- 10. United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this agreement.
- 11. System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**
- a. Requirement for System for Award Management (SAM): Unless the sponsor is exempted from this requirement under 2 CFR § 25.110, the sponsor must maintain the currency of its information in the SAM until the sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
  - b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit, or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/content/entity-registration>.
- 12. Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the sponsor must make each payment request under this agreement electronically via the Delphi invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
- 13. Informal Letter Amendment of Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the sponsor by \$25,000 or five percent, whichever is greater, the FAA can issue a letter amendment to the sponsor unilaterally reducing the maximum obligation.
- The FAA can also issue a letter to the sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun, provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.
- The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous, and in the best interests of the United States.
- An informal letter amendment has the same force and effect as a formal grant amendment.
- 14. Environmental Standards.** The sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.
- 15. Financial Reporting and Payment Requirements.** The sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
- 16. Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 USC § 50101, the sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this grant.

17. **Build America, Buy America.** The sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).
18. **Maximum Obligation Increase.** In accordance with 49 USC § 47108(b)(2), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this grant:
- a. May not be increased for a planning project;
  - b. May be increased by not more than 15 percent for development projects, if funds are available;
  - c. May be increased by not more than the greater of the following for a land project, if funds are available:
    - i. 15 percent; or
    - ii. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 USC § 47109, or IJA (P.L. 17-58), or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.** PUBLIC SPONSORS. The sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than \$1,000,000 in federal awards and are exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.
20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the sponsor must:
- a. Verify the non-federal entity is eligible to participate in this federal program by:
    - i. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-federal entity is excluded or disqualified; or
    - ii. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
    - iii. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.
  - b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.
  - c. Immediately disclose in writing to the FAA whenever (1) the sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the public sponsor suspends or debars a contractor, person, or entity.

**21. Ban on Texting While Driving.**

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the sponsor is encouraged to:
  - i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal Government, including work relating to a grant or subgrant.
  - ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
    - a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
    - b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- f. The sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this grant.

**22. Trafficking in Persons.**

- a. *Posting of contact information.*
  - i. The sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.
- b. *Provisions applicable to a sponsor that is a private entity.*
  - i. Under this grant, the sponsor, its employees, subrecipients under this grant, and subrecipient's employees must not engage in:
    - a) Severe forms of trafficking in persons;
    - b) The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;
    - c) The use of forced labor in the performance of this grant; or any subaward; or
    - d) Acts that directly support or advance trafficking in persons, including the following acts:
      - 1. Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;
      - 2. Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:
        - a. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or

- b. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;
    - 3. Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
    - 4. Charging recruited employees a placement or recruitment fee; or
    - 5. Providing or arranging housing that fails to meet the host country's housing and safety standards.
  - ii. The FAA may unilaterally terminate this grant or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if any private entity under this grant:
    - a) is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant; or
    - b) has an employee that is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant through conduct that is either:
      - 1. Associated with the performance under this grant; or
      - 2. Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
- c. *Provisions applicable to a sponsor other than a private entity.*
- i. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if subrecipient is a private entity under this grant:
    - a) is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant or
    - b) has an employee that is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant through conduct that is either:
      - 1. Associated with the performance under this grant; or
      - 2. Imputed to the sponsor or subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
- d. *Provisions applicable to any sponsor or subrecipient.*
- i. The sponsor or subrecipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph 2.a. (PoP) of this grant.
  - ii. The FAA's right to unilaterally terminate this grant as described in paragraphs 2.b. (Budget Period) or 3.a. (Close Out and Termination) of this grant, implements the requirements of 22 USC Chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this grant.

- iii. The sponsor must include the requirements of paragraph 2.a. (PoP) of this grant award term in any subaward it makes to a private entity.
- iv. If applicable, the sponsor must also comply with the compliance plan and certification requirements in 2 CFR § 175.105(b).
- e. *Definitions. For purposes of this grant award, term:*
  - i. "Employee" means either:
    - a) An individual employed by the sponsor or a subrecipient who is engaged in the performance of the project or program under this grant; or
    - b) Another person engaged in the performance of the project or program under this grant and not compensated by the sponsor or a subrecipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.
  - ii. "Private Entity" means:
    - a) Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR § 200.1.
    - b) The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the Victims of Trafficking and Violence Protection Act of 2000, as amended (22 USC § 7102).

- 23. Exhibit "A" Property Map.** The Exhibit "A" Property Map dated August 2015, is incorporated herein by reference, or is submitted with the project application and made part of this Grant Agreement.
- 24. Employee Protection from Reprisal.** In accordance with 2 CFR § 200.217 and 41 USC § 4701, an employee of a grantee, subgrantee contractor, recipient, or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in 41 USC § 4712(a)(2) information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 USC § 4712. See statutory requirements for whistleblower protections at 10 USC § 4701, 41 USC § 4712, 41 USC § 4304, and 10 USC § 4310.
- 25. Prohibited Telecommunications and Video Surveillance Services and Equipment.** The sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889] and 2 CFR § 200.216.
- 26. Critical Infrastructure Security and Resilience.** The sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.

- 27. Title VI of the Civil Rights Act.** As a condition of a grant award, the sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq.) and implementing regulations (49 CFR Part 21), the Airport and Airway Improvement Act of 1982 (49 USC § 47123), the Age Discrimination Act of 1975 (42 USC § 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 et seq.), the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will benefit from and impacted by the project. The sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, and genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.
- 28. Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:
- a. That its compliance in all respects with all applicable federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 USC § 3729(b)(4); and
  - b. To certify that it does not operate any programs promoting Diversity, Equity, and Inclusion (DEI) that violate any applicable federal anti-discrimination laws.
- 29. National Airspace System Requirements.**
- a. The sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.
  - b. If FAA determines that the sponsor has violated subsection a., the FAA may impose a remedy, including:
    - i. Additional conditions on the award;
    - ii. Consistent with 49 USC Chapter 471, any remedy permitted under 2 CFR §§ 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 CFR part 180; or
    - iii. Any other remedy legally available.
  - c. In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.
  - d. The sponsor acknowledges that amounts that the FAA requires the sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA

may collect under 2 CFR 200.346 and the Federal Claims Collection Standards (31 CFR Parts 900–904).

30. **Signage Costs for Construction Projects.** The sponsor agrees that it will require the prime contractor of a federally-assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

### SPECIAL CONDITIONS

- 31. Solid Waste Recycling Plan.** The sponsor certifies that it has a solid waste recycling plan as part of an existing Airport Master Plan, as prescribed by 49 USC § 47106(a)(6).
- 32. Airport Layout Plan(ALP).** The sponsor understands and agrees to update the ALP to reflect the construction to standards satisfactory to the FAA, and submit it in final form to the FAA as prescribed by 49 USC § 47107(a)(16). It is further mutually agreed that the reasonable cost of developing said ALP is an allowable cost within the scope of this project, if applicable. Airport Sponsors Grant Assurance 29 further addresses the sponsor's statutory obligations to maintain an ALP in accordance with 49 USC § 47107(a)(16).
- 33. Plans and Specifications Approval Based Upon Certification.** The FAA and the sponsor agree that the FAA's approval of the sponsor's Plans and Specification is based primarily upon the sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The sponsor understands that:
- a. The sponsor's certification does not relieve the sponsor of the requirement to obtain prior FAA approval for modifications to published FAA airport development grant standards or to notify the FAA of any limitations to competition within the project;
  - b. The FAA's acceptance of a sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and
  - c. If the FAA determines that the sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under this grant and associated grants.
- 34. Revenue Producing Project.** The sponsor agrees and understands that the sponsor has certified to the FAA that it has made adequate provisions for financing its airside needs. Further, the sponsor agrees it will not seek AIP discretionary grant funds for the airside needs of the airport for the two fiscal years following the fiscal year in which this grant is issued. All revenue generated by this project must be used for the operation and maintenance of the Airport in accordance with the Grant Assurances, 49 USC § 47133, and FAA's Policy and Procedures Concerning the Use of Airport Revenue (64 FR 7696, as amended).
- 35. Buy American Executive Orders.** The sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.
- 36. Usable Unit of Development.** The FAA and the sponsor agree this grant only funds a portion of the overall project. The FAA makes no commitment of funding beyond what is provided herein. In accepting this award, the sponsor understands and agrees that the work described in this Grant Agreement must be incorporated into a safe, useful, and usable unit of development completed within a reasonable timeframe [49 USC § 47106(a)(4)]. This safe, useful, usable unit of development must be completed regardless of whether the sponsor receives any additional federal funding.

The sponsor's acceptance of this offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the sponsor, as hereinafter provided, and this offer and acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the sponsor with respect to the accomplishment of the project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the sponsor's acceptance of this offer.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.<sup>1</sup>

**UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION**

*Tracy M. Stoner*  
Tracy M. Stoner (04/14/2026 16:09:44 MDT)  
\_\_\_\_\_  
(Signature)

Tracy M. Stoner  
\_\_\_\_\_  
(Typed Name)

Asst. Manager (A)  
\_\_\_\_\_  
(Title of FAA Official)

<sup>1</sup> Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

**Part II - Acceptance**

The sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing offer, and does hereby accept this offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this offer and in the Project Application.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.<sup>2</sup>

Dated \_\_\_\_\_

\_\_\_\_\_  
**City of Miles City**

*(Name of Sponsor)*

\_\_\_\_\_  
*(Signature of Sponsor's Authorized Official)*

**By:** \_\_\_\_\_

*(Typed Name of Sponsor's Authorized Official)*

**Title:** \_\_\_\_\_

*(Title of Sponsor's Authorized Official)*

<sup>2</sup> Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR’S ATTORNEY

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Montana. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor’s official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq., and 48103; Consolidated Appropriations Act, 2024 (P.L. 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.<sup>3</sup>

Dated at \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature of Sponsor’s Attorney)*

<sup>3</sup> Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

**ASSURANCES**  
**AIRPORT SPONSORS**

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**A. General.**

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, USC, subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this Grant Offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

**B. Duration and Applicability.**

**1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a Grant Offer of federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

**2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of federal aid for the project.

**3. Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

**C. Sponsor Certification.**

The sponsor hereby assures and certifies, with respect to this grant that:

**1. General Federal Requirements**

It will comply with all applicable federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of federal funds for this grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

**FEDERAL LEGISLATION**

- a. 49 USC subtitle VII, as amended.
- b. Davis-Bacon Act, as amended — 40 USC §§ 3141-3144, 3146, and 3147, et seq.<sup>1</sup>
- c. Federal Fair Labor Standards Act – 29 USC § 201, et seq.
- d. Hatch Act – 5 USC § 1501, et seq.<sup>2</sup>
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC § 4601, et seq.<sup>1, 2</sup>
- f. National Historic Preservation Act of 1966 – Section 106 – 54 USC § 306108.<sup>1</sup>
- g. Archeological and Historic Preservation Act of 1974 – 54 USC § 312501, et seq.<sup>1</sup>
- h. Native Americans Grave Repatriation Act – 25 USC § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended – 42 USC § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 USC § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 USC § 4012a.<sup>1</sup>
- l. 49 USC § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 – 29 USC § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 USC § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 – 42 USC § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended – 42 USC § 4151, et seq.<sup>1</sup>
- s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 USC § 8373.<sup>1</sup>
- t. Contract Work Hours and Safety Standards Act – 40 USC § 3701, et seq.<sup>1</sup>
- u. Copeland Anti-kickback Act – 18 USC § 874.<sup>1</sup>

- v. National Environmental Policy Act of 1969 – 42 USC § 4321, et seq.<sup>1</sup>
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 USC § 1271, et seq.
- x. Single Audit Act of 1984 – 31 USC § 7501, et seq.<sup>2</sup>
- y. Drug-Free Workplace Act of 1988 – 41 USC §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.
- cc. Build America, Buy America Act, P.L. 117-58, Title IX.
- dd. Endangered Species Act – 16 USC 1531, et seq.
- ee. Title IX of the Education Amendments of 1972, as amended – 20 USC 1681–1683 and 1685–1687.
- ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 USC 1101, et seq.
- gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.
- hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.
- ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 USC § 1352.

#### EXECUTIVE ORDERS

- a. Executive Order 11990 – Protection of Wetlands
- b. Executive Order 11988 – Floodplain Management
- c. Executive Order 12372 – Intergovernmental Review of Federal Programs
- d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction<sup>1</sup>
- e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America’s Workers
- f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
- g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
- h. Executive Order 14154 – Unleashing American Energy
- i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
- j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

**FEDERAL REGULATIONS**

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.<sup>3, 4, 5</sup>
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.
- d. 14 CFR Part 13 – Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 – Airport Noise Compatibility Planning.
- g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.
- i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.<sup>1</sup>
- j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.<sup>1</sup>
- k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).<sup>1</sup>
- l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).<sup>1</sup>
- m. 49 CFR Part 20 – New Restrictions on Lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.<sup>1, 2</sup>
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.<sup>1</sup>
- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 – Seismic Safety.

#### **FOOTNOTES TO ASSURANCE (C)(1)**

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- <sup>1</sup> These laws do not apply to airport planning sponsors.
- <sup>2</sup> These laws do not apply to private sponsors.
- <sup>3</sup> 2 CFR Part 200 contains requirements for state and local governments receiving federal assistance. Any requirement levied upon state and local governments by this regulation shall apply where applicable to private sponsors receiving federal assistance under Title 49, United States Code.
- <sup>4</sup> Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- <sup>5</sup> Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

#### **SPECIFIC ASSURANCES**

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Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

#### **2. Responsibility and Authority of the Sponsor.**

##### **a. Public Agency Sponsor:**

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

##### **b. Private Sponsor:**

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

#### **3. Sponsor Fund Availability.**

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

#### **4. Good Title.**

- a. It, a public agency or the Federal Government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

**5. Preserving Rights and Powers.**

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. Subject to 49 USC § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors

of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

**6. Consistency with Local Plans.**

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the state in which the project is located to plan for the development of the area surrounding the airport.

**7. Consideration of Local Interest.**

It has given fair consideration to the interest of communities in or near where the project may be located.

**8. Consultation with Users.**

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

**9. Public Hearings.**

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

**10. Metropolitan Planning Organization.**

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

**11. Pavement Preventive Maintenance-Management.**

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

**12. Terminal Development Prerequisites.**

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 USC § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

**13. Accounting System, Audit, and Record Keeping Requirements.**

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**14. Minimum Wage Rates.**

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 USC §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**15. Veteran's Preference.**

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 USC § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

**16. Conformity to Plans and Specifications.**

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

**17. Construction Inspection and Approval.**

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in

accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

#### **18. Planning Projects.**

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a federal airport grant.

#### **19. Operation and Maintenance.**

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:
  1. Operating the airport's aeronautical facilities whenever required;
  2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
  3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which federal funds have been expended.

#### **20. Hazard Removal and Mitigation.**

It will take appropriate action to ensure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

#### **21. Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which federal funds have been expended.

#### **22. Economic Nondiscrimination.**

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:
  - 1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
  - 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers

which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

### **23. Exclusive Rights.**

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

### **24. Fee and Rental Structure.**

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the federal share of an airport development, airport planning or noise compatibility project for

which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

## 25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
  1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
  2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
  3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 USC § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 USC § 47107.

## 26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

**RESOLUTION NO. 4680**

**A RESOLUTION APPROVING A GRANT AGREEMENT WITH THE U.S. DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION FOR RUNWAY RECONSTRUCTION.**

*WHEREAS*, the City of Miles City owns real property known as Frank Wiley Field;

*AND WHEREAS*, a grant from the U.S. Department of Transportation Federal Aviation Administration (FAA) for 30% of Hangar 10 Construction has been made available to the City under certain terms and conditions.

**NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA AS FOLLOWS:**

1. The City of Miles City approves the “Grant Agreement” with the FAA for reconstruction of 30% of Hangar 10 Construction, attached hereto as Exhibit “A.”
2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said agreement, and to bind the City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 28<sup>TH</sup> DAY OF APRIL, 2026.**

\_\_\_\_\_  
Chris A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

**RESOLUTION NO. 4681**

**A RESOLUTION OF THE CITY OF MILES CITY APPROVING A GUARANTEED MAXIMUM PRICE AMENDMENT WITH GREAT WEST ENGINEERING, INC. RELATED TO COMPLETION OF A STORMWATER PRELIMINARY ENGINEERING REPORT.**

*WHEREAS*, The City of Miles City has engaged Great West Engineering, Inc. (“Jackson”), as an on-call engineer;

*AND WHEREAS*, the City wishes to retain Great West Engineering, Inc. pursuant to the attached Task Order to complete a stormwater preliminary engineering report (PER) as set forth therein;

*NOW THEREFORE BE IT RESOLVED* by the City Council of Miles City, Montana, as follows:

1. “Task Order No. 3” between the City and Great West Engineering, Inc., attached hereto as Exhibit “A”, and made a part hereof, is hereby approved and adopted by this Council.
2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said document on behalf of the City of Miles City and bind the City of Miles City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS 12<sup>th</sup> DAY OF MAY, 2026.**

\_\_\_\_\_  
C. A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

**TASK ORDER TO OWNER-ENGINEER AGREEMENT**  
**Task Order No. 3**

In accordance with Short Form of Agreement Between Owner and Engineer for Professional Services, dated May 11, 2021 ("Agreement"), Owner and Engineer agree as follows:

**1. Background Data**

- a. Effective Date of Task Order: April 20, 2026
- b. Owner: City of Miles City, Montana
- c. Engineer: Great West Engineering, Inc.
- d. Specific Project (title): 2026 Stormwater Preliminary Engineering Report (PER)
- e. Specific Project (description): The Owner wants to complete a preliminary engineering report (PER) that takes a comprehensive look at the existing stormwater system, and proposes improvement alternatives for problem areas around Miles City.

**2. Services of Engineer**

- A. The specific services to be provided or furnished by Engineer under this Task Order are:

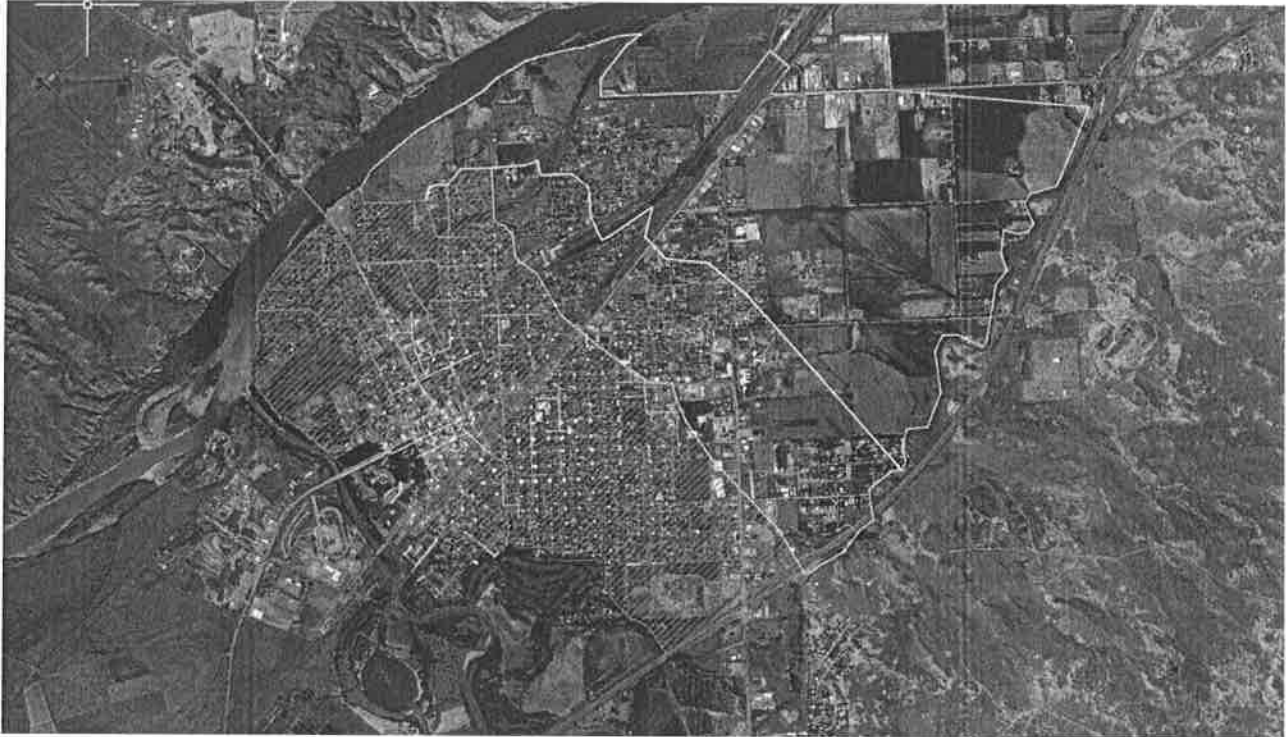
**Task 1: Kick-Off Meeting and Background Information**

- Coordinate with the City to determine the breadth of the project and desired elements of the final plan.
- Meet with interested stakeholders (Public Works Director, Public Utilities Director, and other Department Heads) to discuss and finalize the goals and objectives of the project.
- Establish the priority areas of the City, and where ponding and storm sewer surcharges occur on a regular basis.
- Discuss storm sewer information collected from city staff and consultants for use as preliminary information to the PER.
- Obtain and review any existing plans, records, and reports pertinent to the PER.
- Obtain updated electronic mapping (including GIS information) of City infrastructure including the municipal water, sanitary sewer, and stormwater systems.

**Task 2: Draft Preliminary Engineering Report**

- Outreach to government and other local organizations to garner any concerns and/or procedures for future stormwater projects.
- Conduct an Environmental Assessment (EA) of the future project sites.
- Conduct inventory investigations into stormwater elements in Miles City. Minus the information gathered in Task 1.
- Model the existing stormwater system including pipes, inlets, and manholes (excluding the Tongue River Slough) to identify deficiencies and problem areas within the magenta area, approximately 1,345 acres, shown in the picture below from the 2021 Master Stormwater Plan completed by KLJ.
- Report and model proposed condition alternatives for sub drainage basins of problem areas identified in Task 1. This will be done for the magenta areas as shown in the figure

below. These areas were identified as the Tongue River Slough Drainage Basins by the 2021 Master Stormwater Plan prepared by KLJ.



- Rank the alternatives based on environmental impacts, social impacts, capital costs, and technical feasibility to relay to the client the engineers suggested priority order for the proposed improvements.
- Provide the client a draft PER with these findings, that follows the latest Uniform Application PER Outline.
- A meeting to discuss the findings with interested parties, including the public works director.

### **Task 3: Final Preliminary Engineering Report**

- Great West will use the findings from Task 2 to complete draft PER corrections, and finalize the PER.
- Great West will hold a public hearing to garner feedback from the public and other stakeholders on the PER and EA.

### **Exclusions**

- Modeling or reporting on existing and proposed conditions for pipe networks, manholes, and inlets in the yellow areas shown in the picture above.
- Modeling or reporting on the Tongue River Slough with flood elevations and influence from the Tongue or Yellowstone Rivers. These will be considered from the report titled "Master Stormwater Plan" produced by KLJ in February of 2021.
- Modeling or reporting on the existing levee or other flood mitigation elements in and around the City of Miles City.

B. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

**3. Additional Services**

- A. No Additional Services that may be authorized or necessary under this Task Order are included in this Task Order but may be added by amendment at the Owner’s request.

**4. Owner's Responsibilities**

- A. Owner shall have those responsibilities set forth the Agreement.

**5. Task Order Schedule**

- A. In addition to any schedule provisions provided in Exhibit A or elsewhere, the parties shall meet the following schedule:
  - The draft PER will be completed and delivered to the Owner within six months of the Owner obtaining the funding for the project and directing the Engineer to proceed with the Work.
  - The final PER will be completed and delivered to the Owner within two months of the Engineer meeting with public works to go over review comments and public input.

**6. Payments to Engineer**

- A. Owner shall pay Engineer for services rendered under this Task Order as follows:

| Description of Service                              | Amount           | Basis of Compensation |
|---|------------------|-----------------------|
| Task 1: Kick-Off Meeting and Background Information | \$ 7,000         | Hourly                |
| Task 2: Draft Preliminary Engineering Report        | \$ 50,000        | Hourly                |
| Task 3: Final Preliminary Engineering Report        | \$ 23,000        | Hourly                |
| <b>TOTAL COMPENSATION</b>                           | <b>\$ 80,000</b> |                       |

Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer’s labor, overhead, profit, reimbursable expenses (if any), and Consultants’ charges, if any.

Engineer may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation, or lump sum amount, unless approved in writing by the Owner.

- B. The terms of payment are set forth in Article 2.01 of the Agreement.

**7. Consultants retained as of the Effective Date of the Task Order:**

- A. None

**8. Other Modifications to Agreement:**

- A. None

**9. Attachments:**

A. None

**10. Other Documents Incorporated by Reference:**

A. None

**11. Terms and Conditions**


A. Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is April 20, 2026.

OWNER: **City of Miles City, Montana**

ENGINEER: **Great West Engineering, Inc.**

By: \_\_\_\_\_  
Print Name: Chris Grenz  
Title: Mayor  
Date Signed: \_\_\_\_\_

By:   
Print Name: Brandon Duffey, PE  
Title: Regional Team Manager  
Date Signed: 4/20/26

Engineer License or Firm's Certificate No.: 6142E  
State of : Montana

Address for Owner's receipt of notices:

P.O. Box 910  
Miles City, MT 59301

Address for Engineer's receipt of notices:

250 Helen P Clarke Street  
Helena, MT 59601

DESIGNATED REPRESENTATIVE FOR TASK ORDER  
(Paragraph 8.04):

Sam Malenovsky  
Title: Public Works Director  
Phone Number: (406) 874-8617  
E-Mail Address: smalenovsky@milescity-mt.org

DESIGNATED REPRESENTATIVE FOR TASK ORDER  
(Paragraph 8.04):

Bailey Lehenbauer, PE  
Title: Project Manager  
Phone Number: (406) 281-8592  
E-Mail Address: blehenbauer@greatwesteng.com

**RESOLUTION NO. 4686**

**A RESOLUTION ADOPTING A REVISED PURCHASING POLICY FOR THE CITY OF MILES CITY, MONTANA.**

*WHEREAS*, the City of Miles City wishes to implement a revised policy governing the process relative to all purchases made by the City of Miles City;

*AND WHEREAS* the City of Miles City has developed an updated policy with regards to the same;

**NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA AS FOLLOWS:**

1. The Purchasing Policy attached hereto as Exhibit “A” is hereby approved and adopted by the Council, effective immediately.


**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 12<sup>TH</sup> DAY OF MAY, 2026.**

\_\_\_\_\_  
C. A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

Exhibit A

|  |                 |                 |
|--|-----------------|-----------------|
|  <b>CITY OF MILES CITY<br/>POLICY &amp; PROCEDURE</b> | Effective Date: | 02-2003         |
|  | Last Revised:   | <b>05-12-26</b> |
| <b>Purchasing Policy</b>   |                 |                 |
| <b>RESOLUTION # 4686</b>   |                 |                 |

**Purpose & Scope**

This document is intended to describe the policy and process that shall be followed by the City of Miles City relative to all purchases.

**A. Authorization to Make Purchases**

1. Upon the City Council’s acceptance of budgets, all Department Directors are authorized to make purchases required for their departments in accordance with this policy.
2. The Department Director may designate other department staff to make the purchases for the Department; however, the Department Director will acknowledge ALL department purchases through signing off or initialing each transaction.

**B. Montana Law References**

1. MCA 7-5-4302 (1) requires that any automobile, truck, other vehicle, road machinery, other machinery, apparatus, appliances, equipment, materials, supplies, or any construction, repair or maintenance of any kind in excess of \$80,000, must be advertised & let to the lowest responsible bidder.
2. MCA 7-5-4302 (2) and (3) as well as MCA 7-5-4303 and MCA 7-5-4304 provide details on bidding & advertising requirements.
3. MCA 7-5-4305 explains that the bidding process cannot be circumvented by dividing a work or construction project into several contracts or separate work orders or similar device.
4. MCA 7-5-4306 & MCA 7-7-4104 explain limitations placed upon the use of installment purchase contracts.
5. MCA 7-7-4101 explains the purposes for which the City can incur indebtedness.
6. MCA 7-5-4310 explains that the city may make purchases at public auction for any vehicle, machinery, appliance, apparatus, building, or materials and supplies provided the sum is less than \$50,000.
7. MCA 15-70-101 explains that all Gas Tax funds must be disbursed to the lowest responsible bidder for projects set forth in MCA 7-5-2301 and 7-5-4302.

8. MCA 7-5-4301 (2) (a) states all necessary contracts for professional, technical, engineering, or legal services are excluded from the provisions of 7-5-4302 through 7-5-4304, 7-5-4306, and 7-5-4307. However, contracts in which the value of the majority of the services to be rendered constitute services other than professional, technical, engineering, or legal services must be awarded under the bidding procedure provided for in 7-5-4302 through 7-5-4304, 7-5-4306, and 7-5-4307.

8.

### C. City Policy

1. Department Directors will purchase from local vendors when the item is available locally. Written explanation will be provided and retained by the Director when a local vendor is not the provider.
2. All documentation on purchases will be kept in retrievable files within the appropriate Department.
3. All documentation on purchases for Section E below will be provided to the City Clerk's office for retention in a central location.
4. Minority business enterprises and labor surplus firms will be used when possible.
- 4.5. All contractors utilizing federal funds will be pre-verified through Sam.gov exclusions list prior to award.

### D. Process for Procurement by Purchase Order (PO)

1. The Department Director or designee will obtain an invoice from the vendor.
2. The Department Director or designee will prepare and sign the PO and properly code the Purchase Order.
3. The Department Director will insure delivery of signed & coded Purchase Orders to the City Clerk's office as they occur or insure that outstanding PO's are completed properly & delivered to City Clerk's office by the 25th of each month. PO's are paid **the next day after the first Council meeting** of each month.
4. The City Clerk's office will review the PO for completeness and proper coding.
  - a. Department Directors will be advised on POs that need correction or coding adjustment.
  - b. The City Clerk's office may return the PO for the Department Director to correct, or
  - c. The City Clerk's office may make any adjustments after consultation with the Department Director.
5. The City Clerk's office will make notes on any adjustments made to a PO that was not returned to the Department Director for adjustment.

### E. Process for Procurement by Credit Card.

1. Departments will restrict those persons authorized to make purchases with the credit card(s) to as few as needed to meet department needs.
2. Department Directors will sign off on each purchase and code it for budgeting purposes.
3. The Department Director will receive a monthly statement from the credit card company. The Department Director or designee will check that all transactions are theirs; that documentation (charge slips, receipt or invoice) exists for every purchase; and that each purchase is properly coded for budget purposes.

4. The Department Director will insure that the City Clerk's office gets the original of the card statement and the originals of all documentation (charge slips, receipts or invoices) on a timely basis.
5. All disputed items on the monthly credit card statement, or billing errors or credits due are the responsibility of the Department to rectify or verify.
6. Department Directors and/or employees who are issued a card will sign a "Cardholder Agreement".
7. Credit card(s) will be kept in a secure location(s).
8. The credit card numbers should be protected and should not be posted at a desk or in an easily seen location.
9. The card holder will be responsible for reporting the loss/theft of the credit card to the City Clerk and Department Director immediately. The City Clerk will be responsible to report the loss of the credit card to the Credit Card Company.
10. Credit cards may not be used for any personal (non-City) use, such as: cash advances; meals, per diem that exceeds city policy, or any personal health & medical services.

#### **F. Claims review and approval**

1. The City Clerk's office will prepare checks to vendors and present the itemized list of reviewed claims to the City Council for approval before payment.
2. Council approval will be obtained at the first council meeting of each month. Each month before claims are approved by the City Council, ~~the Chair of the City's Finance Committee or his/her designee, or~~ the Council member designated to review claims or the Mayor in the Council members ~~Chair's~~ absence, will:
  - a. Review & approve the journal voucher register & supporting vouchers
  - b. Sign the monthly claims list as evidence of that approval;
  - c. Review and account for the numerical sequence of checks & account for any checks paid but not approved by list and confirm voided checks; and
  - d. Compare the claims register with the claims check register;

#### **Attachments:**

- Guide on How to Write Bid Specifications
- Compliance for Audits of Local Government on Procurement, Bid Letting, Contracts
- Purchasing policy guidelines

**Purchasing Policy Guidelines for the City of Miles City  
May 2026**

| Amount of Purchase   | Policy/Process  | Documentation Required  |
|--|---|---|
| <p>A. Under <del>\$9,999</del><u>50,001</u></p> <p>• <b>Exception, see Below</b></p> | <p>1. Any manner deemed appropriate by department head manager.</p>   | <p>1. Copy of invoice and signed purchase order or credit card receipt<br/>2. Attach documentation to claim</p>   |
| <p>B. <del>\$10,000 to \$14,999</del></p> <p>• <b>Exception, see Below</b></p>       | <p><del>1. Secure telephone quotations from a minimum of three vendors, whenever possible.</del><br/><del>2. Document if unable to obtain three quotations.</del></p>   | <p><del>1. Must use purchase order/claim</del><br/><del>2. Record of telephone quotations with name of bidder and name of person submitting quote</del><br/><del>3. Attach documentation to claim.</del></p>  |
| <p>C. <del>\$15,000 to \$49,999</del></p> <p>• <b>Exception, see Below</b></p>       | <p><del>1. Payment by written purchase orders only, unless authorization to use a credit card is approved by the Mayor in advance.</del><br/><del>2. Secure written bids/quotes from a minimum of three vendors, whenever possible.</del><br/><del>3. Document if unable to secure three quotations.</del><br/><del>4. If purchase and amount was not approved in Budget, then the purchase must be approved in advance by City Council</del></p> | <p><del>1. Copy of invoice and signed purchase order/claim</del><br/><del>2. List of vendors</del><br/><del>3. Copy of Request for Quotation (RFQ) form</del><br/><del>4. Copies of all memoranda and correspondence concerning the purchase</del><br/><del>5. Written record of any phone conversations regarding the purchase with vendors ("Sole Source" documentation)</del><br/><del>6. Notification to Finance Committee and the Mayor if purchase is being awarded to someone other than the lowest bidder</del><br/><del>7. Attach documentation to claim</del><br/><del>1.</del></p> |

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|---|--|--|
| <p><del>B.D.</del> \$50,000<del>1</del> to \$79,999</p>                             | <ol style="list-style-type: none"> <li>1. Payment by written purchase orders only, unless authorization to use a credit card is approved by the Mayor in advance.</li> <li>2. Secure written bids/quotes from a minimum of three vendors, whenever possible.</li> <li>3. Document if unable to secure three quotations.</li> <li>4. <del>If purchase and amount was approved in Budget, it will need to go to Finance Committee for approval.</del> If the purchase was not in the budget, the purchase must be approved in advance by the Finance Committee and City Council</li> </ol> | <ol style="list-style-type: none"> <li>1. Copy of invoice and signed purchase order/claim</li> <li>2. List of vendors</li> <li>3. Copy of Request for Quotation (RFQ) form</li> <li>4. Copies of all memoranda and correspondence concerning the purchase</li> <li>5. Written record of any phone conversations regarding the purchase with vendors ("Sole Source" documentation)</li> <li><del>6. Notification to Finance Committee and the Mayor if purchase is being awarded to someone other than the lowest bidder</del></li> <li><del>7.6</del> Attach documentation to claim</li> </ol> |
| <p><del>C.E.</del> . Over \$80,000 in equipment, supplies or construction costs</p> | <p>Per appropriate section in Montana Codes Annotated, sealed bids with Public Opening; with legal review on the process prior to letting; followed by City Council approval.<br/><del>Solicitation of bids, only need to go to Finance Committee.</del></p>   | <ol style="list-style-type: none"> <li>1. All of the above, plus: <ul style="list-style-type: none"> <li>• Copies of all advertisements for bid.</li> <li>• Copies of bid specifications as supplied to vendors,</li> <li>• Copies of certified mail receipts,</li> <li>• Documentation of legal review of the bidding process by the City Attorney</li> </ul> </li> </ol>   |

~~\*Excluded from the three (3) vendor quotes, as long as it is budgeted for in that current year are curbing, ramps, cement flat work associated with ADA construction, and asphalt paving. This is for individual projects that are under \$25,000. Any one (1) project over \$25,000 will need the three (3) vendor quotes.~~

## Guide on How to Write Bid Specifications

Specifications provide a precise description of the critical features a supply or service must have to satisfy a need. A specification should be written from the general to the specific. Good procurement practice and Montana law require that specifications not be unduly restrictive (Ref. Mont. Code Ann. § 18-4-234). Restrictive specifications may limit competition and in the end, do not promote the overall economy for the purposes intended. The following outline should be used as a guideline:

1. **Common Title of Supply or Service:** Begin a specification by listing the common name of the product or service sought: "compact sedan," for example, or "photocopier maintenance." Do not list a specific brand name in the title.
2. **Purpose/Use for Supply or Service:** State the intended purpose for which the item will be used. For example, a lawn tractor specification might state: "suitable for daily use (4-6 hours) on a 7-acre complex with several 20 degree slopes." Vendors must know the intended use to assist in determining the specific **supply to bid**.
3. **Description of Supply or Service:** List all the critical features the supply must perform or have to meet your requirements. Use a specification that indicates the necessary **performance** requirements of the end supply or service, or a design specification that details how a product is engineered, if you have a specific physical requirement for the product. However, it is difficult to draft design specifications without being restrictive and limiting competition. A combination of performance and design requirements is often the most ideal specification. Identify the minimum requirements, but make sure the stated minimums will result in a product that will satisfy the needs. If there **are brand name-or-equal** products that are of the appropriate quality level, list several of the acceptable brand names and model numbers. Be careful to not imply that only a certain brand name will be acceptable, unless compatibility is an issue.
4. **List Special Requirements:** Describe any special conditions that the product or vendor must perform. Warranty, service, parts, and training requirements must be included.
5. **Unusual Conditions:** Describe any unusual conditions, such as compatibility, fiscal year funding source, etc.
6. **Delivery Date:** Indicate a specific delivery date, if required. If a delivery time is not specified, it will generally be 30 days after issuance of a purchase order.
7. **Delivery Location:** Be specific about delivery location and any special delivery requirements. Bids must state that supplies are to be shipped F.O.B. Destination – Freight Prepaid, meaning that the title of the supplies remains with the vendor until the supplies are unloaded at the final destination. When supplies are purchased F.O.B. Destination – Freight Prepaid, the vendor is responsible for damage to the supplies while they are in transit and also responsible for filing freight claims if damages are incurred.
8. **Contact Person:** List the name, address, and phone number of the person who should be contacted if questions arise.



## 1. GENERAL BIDDING REQUIREMENTS

- A contract for the purchase of any automobile, truck, other vehicle, road machinery, other machinery, apparatus, appliances, equipment, or materials or supplies or for construction, repair, or maintenance **in excess of \$80,000** must be let to the lowest responsible bidder after advertisement for bids. (MCA 7-5-4302(1)) (**See exceptions to this bidding requirement, below**)
  - √ **Public Auction:** In lieu of soliciting bids, the council may purchase at public auction any vehicle, machinery, appliances, apparatus, building, or materials or supplies for which must be paid a sum of \$50,000 or less. (MCA 7-5-4310)
  - √ **Self-Government Powers:** A local government unit with self-government powers cannot supersede by the passage of a resolution or ordinance the competitive bidding requirements set forth in MCA 7-5-4302. (AGO #175, Vol. 37))
- **Publication Requirements:** The advertisement for bids must be published as provided in 7-1-4127 (See C/T-1 – “General Topics” for discussion of these publication requirements), and the second publication must be made not less than 5 days or more than 12 days before the consideration of bids. If the advertisement is made by posting, 15 days must elapse, including the day of posting, between the time of the posting of the advertisement and the day set for considering bids. (MCA 7-5-4302(2))
- **Exceptions to Bidding Requirements:** The following are the exceptions to the bidding requirements of MCA 7-5-4302:
  1. Purchases necessitated by emergencies, as defined in MCA 7-5-4303(1);
  2. Purchases of supplies or equipment from government agencies when the purchase can result in a substantial savings to the city or town, and when there is sufficient budget for the purchase (MCA 7-5-4303(2));
  3. Alternative project delivery contracts, as provided in Title 18, chapter 2, part 5 (MCA 7-5-4302) (See discussion below)
  4. Solicitation and award of an investment grade energy audit or energy performance contract pursuant to Title 90, Chapter 4, Part 11, or to the construction or installation of conservation measures pursuant to the energy performance contract. (MCA 7-5-4315) (See discussion below)

## 1. GENERAL BIDDING REQUIREMENTS - continued

- **Exceptions to Bidding Requirements - continued:**
  5. Contracts for professional, technical, engineering, or legal services (MCA 7-5-4301(2)(a));

- √ However, contracts in which the value of the majority of the services to be rendered constitute services other than professional, technical, engineering, or legal services must be awarded under the bidding procedures. (MCA 7-5-4301(2)(a))
- √ A contract for the employment of a construction manager that calls only for the application of the contractor's technical expertise and experience in a supervisory capacity and does not involve the procurement of supplies or actual construction is a contract for professional and technical services. (AGO #175, Vol. 37))
- √ A municipality may extend, renew, or amend a contract or series of contracts for the supervision or operation of a physical plant that provides water, sewer, or power services without proceeding under the bidding procedure if:
  - a. one or more of the contracts were awarded to the entity in accordance with the competitive bidding procedures, and
  - b. the entity has provided the services to the municipality for the immediately preceding 5-year period. (**Note:** Other than these situations, supervision over or operation of a physical plant that provides water, sewer, or power services to a municipality does not constitute a service excluded under the provisions of 7-5-4301(2)(a) (above).) (MCA 7-5-4301(2)(b))

## 2. CERTAIN CONTRACTS TO BE SUBMITTED TO VOTERS

- No contract may be let pursuant to MCA 7-5-4302, pertaining to competitive bidding requirements, (see above) that extends over a period of 5 years or more without first submitting the question to a vote of the electors of the city or town. (MCA 7-5-4304)
- √ **Exceptions:** The following are the exceptions to the requirement that the contract be submitted to the voters:
  1. A contract for solid waste management system as defined in MCA 75-10-103, which may not exceed 10 years; or
  2. Obligations issued pursuant to MCA 7-7-4104, which may include bonded indebtedness, note indebtedness, a lease, a lease-purchase agreement, an installment purchase contract, or other legal forms. These obligations are general obligations of the municipality but are not secured by a pledge of the taxing power of the municipality. See 7-7-4104 for the specific terms and restrictions of this type of obligation. (MCA 7-5-4304))

## 3. BIDDING - GAS TAX FUNDS

(See TRAN-1 "Gasoline Tax Apportionment" for additional information)

- If a city or town contracts for construction, reconstruction, maintenance or repair of city or town streets or alleys costing **in excess of \$80,000** to be paid with gasoline tax

funds, the funds must be disbursed to the lowest responsible bidder according to applicable bidding procedures. (MCA 15-70-101(5))

**4. DIVISION OF CONTRACTS PROHIBITED**

- Public work or construction projects for which competitive bidding is required may not be divided into several contracts to circumvent the competitive bidding requirements. (MCA 7-5-4305)

**5. INSTALLMENT PURCHASE CONTRACTS – LENGTH OF TERM**

- When the amount to be paid under an installment purchase contract **exceeds \$4,000**, the council may provide for the payment of the amount in installments extending over a period of **not more than 10 years** if at the time of entering into the contract, there is an unexpended balance of appropriation in the budget for the then-current fiscal year available and sufficient to pay for the portion of the contract price payable during the then-current fiscal year. The budget for each following year in which any portion of the purchase price is to be paid must contain an appropriation for the purpose of paying that portion. The limitations contained in this section do not apply to installment purchase contracts entered into pursuant to 7-7-4104 (See Requirement #2, above.) (MCA 7-5-4306)

**6. LEASE/PURCHASE AGREEMENTS SUBJECT TO BIDDING REQUIREMENTS**

- A lease with an option to purchase is subject to the competitive bidding requirement of MCA 7-5-4302 (See above). (AGO #78, Vol. 41)

**7. CONFLICT OF INTEREST**

- The mayor, any member of the council, any city or town officer, or any relative or employee of an enumerated officer may not be directly or indirectly interested in the profits of any contract entered into by the council while the officer is or was in office. (MCA 7-5-4109(1))
  - √ The governing body of a city or town may waive the application of the above prohibition if in an official capacity the officer or employee does not influence the decision-making process or supervise a function regarding the contract in question. A governing body may grant a waiver under this subsection only after publicly disclosing the nature of the conflict at an advertised public hearing held for that purpose. In determining whether to grant a waiver, the governing body shall consider the following factors, where applicable:
    - (a) whether the waiver would provide to a program or project a significant benefit or an essential skill or expertise that would otherwise not be available;
    - (b) whether an opportunity was provided for open competitive bidding or negotiation;
    - (c) whether the person affected is a member of a clearly identified group of persons that is the intended beneficiary of the program or project involved in the contract; and

- (d) whether the hardship imposed on the affected person or the governmental entity by prohibiting the conflict will outweigh the public interest served by avoiding the conflict.(MCA 7-5-4109(2))
- City or town officers; or any deputies or employees of a city or town may not be interested in any contract made by them in their official capacity or by anybody, agency, or board of which they are members or employees if they are directly involved with the contract. A former employee may not, within 6 months following the termination of employment, contract or be employed by an employer who contracts with the city or town involving matters with which the former employee was directly involved during employment. (MCA 2-2-201(1))
- √ As used above:
1. The term “be interested in” does not include a minority interest in a corporation.
  2. The term “contract” does not include:
    - a. contracts awarded based on competitive procurement procedures conducted after the date of employment termination;
    - b. merchandise sold to the highest bidder at public auctions;
    - c. investments or deposits in financial institutions that are in the business of loaning or receiving money;
    - d. a contract with an interested party if, because of geographic restrictions, a local government could not otherwise reasonably afford itself of the subject of the contract. It is presumed that a local government could not otherwise reasonably afford itself of the subject of a contract if the additional cost to the local government is greater than 10% of a contract with an interested party or if the contract is for services that must be performed within a limited time period and no other contractor can provide those services within that time period.
  3. The term "directly involved" means the person directly monitors a contract, extends or amends a contract, audits a contractor, is responsible for conducting the procurement or for evaluating proposals or vendor responsibility, or renders legal advice concerning the contract.(MCA 2-2-201(2))
- √ The definitions of “be interested in” and “contract” contained in MCA 2-2-201 are incorporated into MCA 7-5-4109. (AGO #28, Vol. 40)
- A public officer or employee shall, prior to acting in a manner that may impinge on public duty, including the award of a permit, contract, or license, disclose the nature of the private interest that creates the conflict. The public officer or employee shall make the disclosure in writing to the commissioner of political practices, listing the amount of private interest, if any, the purpose and duration of the person's services rendered, if any, and the compensation received for the services or other information

that is necessary to describe the interest. If the public officer or employee then performs the official act involved, the officer or employee shall state for the record the fact and summary nature of the interest disclosed at the time of performing the act. (MCA 2-2-131) (**Note:** Even though an interest may be permissible under the exceptions listed in MCA 2-2-201 (above), an official who has a substantial interest in the affected business must comply with MCA 2-2-131. (AGO #28, Vol. 40)

## 8. AWARDING PUBLIC CONTRACTS - PREFERENCES

- Public contracts for construction, repair, or public works must be awarded to the lowest responsible bidder **without regard to residency**. However, a resident bidder must be allowed a preference on a contract against the bid of any nonresident bidder from any state or country that enforces a preference for resident bidders. The preference given to resident bidders of this state must be equal to the preference given in the other state or country. These preferences apply whether the law requires, or does not require, advertisement for bids, and they apply to contracts involving federal funds unless expressly prohibited by the laws of the United States or regulations adopted pursuant to federal laws. (MCA 18-1-102(1)(a) & (2)) [**Note:** Subsection (1)(b), related to public contracts for the purchase of goods, is not applicable to *local governments*.]

## 8. AWARDING PUBLIC CONTRACTS – PREFERENCES - continued

- *The Common Rule* (CFR §\_36(c)(2)) prohibits the use of statutorily or administratively imposed in-state or local geographical preferences in the evaluation of bids or proposals **for federally-funded contracts**, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. (**Note:** Government-wide guidance for administering grants and cooperative agreements with States and local governments is contained in the OMB Circular A-102 *Common Rule* (a.k.a. *Grants Management Common Rule*), which was codified by each Federal funding agency in its title of the *Code of Federal Regulations*. The *Common Rule* section numbers are referred to without the Federal agency's part number (e.g., §\_.36(c) would refer to the same Procurement/Competition section in all agency regulations). This allows auditors to refer to the same section numbers when discussing administrative issues with different Federal funding agencies. The Codification of Government-wide Grants Requirements by Department can be accessed via this web site: <http://www.whitehouse.gov/omb/grants/chart.html> )

## 9. BID SECURITY

- The advertisement, request, or solicitation for bids must specify that all bidders shall expressly covenant in any bid that if the bidder is awarded the contract, the bidder will, within the time required as stated in the advertisement or solicitation, enter into a formal contract and give a good and sufficient bond to secure the performance of the terms and conditions of the contract. The advertisement or solicitation shall specify the amount of the bond, whether the amount is set by statute or set by the public authority (not less than 10% of the bid price), and shall specify that a bid bond or other form of security specified in 18-1-203 (see below) constitutes compliance with this requirement. (MCA 18-1-202) (**Note:** For a bid for the purchase of

indebtedness, the bond may not be less than 2% of the principal amount of the indebtedness.)

- Bids for public contracts must be accompanied by bid security in the form of cash; cashier's check, certified check, bank money order, or bank draft drawn and issued by a federally or state-chartered bank insured by the federal deposit insurance corporation; or a bid bond, guaranty bond, or surety bond executed by a surety corporation authorized to do business in Montana. (MCA 18-1-203)

#### 10. CONTRACT PERFORMANCE SECURITY

**(Note:** These contract performance security requirements may be waived for building or construction projects that cost less than \$50,000. (MCA 18-2-201(4)))

- Whenever a municipality contracts with a person or corporation to do work, the city/town council shall require that the person or corporation deliver a good and sufficient bond with a surety company, licensed in the state, conditioned that the person or corporation shall (1) faithfully perform all of the provisions of the contract; (2) pay all laborers, mechanics, subcontractors, and material suppliers; and (3) pay all persons who supply the person, corporation, or subcontractors with provisions, provender, material or supplies for performing the work. (MCA 18-2-201)
- The municipality may, in lieu of a surety bond, permit the deposit with the municipality of the following securities in an amount at least equal to the contract sum to guarantee the contract performance: cash; cashier's check, certified check, bank money order, certificate of deposit, money market certificate, or bank draft or irrevocable letter of credit drawn and issued by a federally or state-chartered bank or S&L association insured by the FDIC or an insured credit union. (MCA 18-2-201)

#### 11. ACCEPTANCE AND FINAL PAYMENT ON CONSTRUCTION CONTRACTS

- A government entity that enters into a contract for the construction of a building shall, unless otherwise provided by law or the contract and within 10 days after a request by the construction contractor for final acceptance, decide whether or not to make final acceptance. Within 30 days after final acceptance by the government entity, the government entity shall make the final payment of the contract price specified in the contract to the other party to the contract.(MCA 18-2-306)

#### 12. RETAINAGE FOR PUBLIC CONTRACTS

- The maximum retainage applied to construction contracts may not exceed 5% if the contractor is performing by the terms of the contract. (Retainage means the ratio, in percent, of funds retained to the total amount to be paid to the contractor by the government entity) (MCA 18-2-316)

**(Note:** In all public works contracts entered into under the provisions of Title 18, Chapter 2, Part 4, MCA, [i.e., Standard Prevailing Rate of Wages – see below] at least \$1,000 of the contract price must be withheld at all times until the termination of the public works contract. (MCA 18-2-404(2)))

### 13. STATE PREVAILING WAGE RATES (MONTANA'S "LITTLE DAVIS BACON ACT")

- Current State prevailing wage rates established by the Montana Department of Labor and Industry can be found at: <http://erd.dli.mt.gov/labor-standards/state-prevailing-wage-information/current-prevailing-wage-rates.html>
- The *State* prevailing wage rates do not apply in those instances in which the standard prevailing rate of wages is determined by *federal* law. (MCA 18-2-402(2))
- "Public works contract" is defined as a contract for **construction services** let by the state, county, municipality, school district, or political subdivision or for **nonconstruction services** let by the state, county, municipality, or political subdivision in which the total cost of the contract is in **excess of \$25,000**. (MCA 18-2-401(11)(a))
  - √ "Construction services" means work performed by an individual in building construction, heavy construction, highway construction, and remodeling work. The term does not include engineering, superintendence, management, office, or clerical work on a public works contract; or consulting contracts, contracts with commercial suppliers for goods and supplies, or contracts with professionals licensed under state law. (MCA 18-2-401(3))
  - √ Services that qualify as "nonconstruction services" are listed at MCA 18-2-401(9) and include a wide range of activities, but do not include management, office, or clerical work.
- A public contracting agency must include in the bid specifications and contracts for any public works the following:
  - (a) an unequivocal agreement by the contractor or employer to give preference to employment of bona fide Montana residents (MCA 18-2-403);
  - (b) a statement that any construction project, excluding projects involving the expenditure of federal aid funds or where residency preference laws are specifically prohibited by federal law, the bid specifications and the contract shall provide that at least 50% of the workers of each contractor working on the project will be bona fide Montana residents (MCA 18-2-409);
  - (c) an unequivocal agreement by the contractor or employer that a worker performing labor on the project will be paid the applicable standard prevailing rate of wages;
  - (d) a listing of standard prevailing wage rates including fringe benefits applicable to the public works contract; (MCA 18-2-422) and
  - (e) the contract provisions must clearly show that the contractor or employer is bound to pay wages at rates determined by the Department of Labor and Industry, and to give required preferences.(ARM 24.17.144)

### 13. STATE PREVAILING WAGE RATES (MONTANA'S "LITTLE DAVIS BACON ACT") - continued

- All public works contracts and the bid specifications for those contracts must contain:
  - (1) a provision stating for each job classification the standard prevailing wage rate, including fringe benefits, that the contractors and employers shall pay during construction of the project; (See also MCA 18-2-403)
  - (2) a provision requiring each contractor and employer to maintain payroll records in a manner readily capable of being certified for submission to the Department of Labor & Industry for not less than 3 years after the contractor's or employer's completion of work on the project; and
  - (3) a provision requiring each contractor to post a statement of all wages and fringe benefits. (MCA 18-2-422)

**(Note:** Failure to include these provisions in a public works contract relieves the contractor from the obligation to pay the standard prevailing wage rate and places the obligation on the public contracting agency. (MCA 18-2-403(9); ARM 24.17.144)

- Transportation of goods, supplies, materials, and manufactured or fabricated items to or from the project location is not subject to payment of the standard prevailing rate of wages. (MCA 18-2-403(6))
- All public works contracts under this part must be approved in writing by the legal adviser of the contracting government prior to execution. (MCA 18-2-404(1))
- At least \$1,000 of the contract price must be withheld at all times until the termination of the public works contract. (MCA 18-2-404(2))
- Any public works contract that calls for more than 30 months to fully perform must include a provision to adjust the standard prevailing rate of wages to be paid. The standard prevailing rate of wages must be adjusted 12 months after the date of the award of the contract, and the amount of the adjustment must be a 3% increase. The adjustment must be made and applied every 12 months for the term of the contract. (MCA 18-2-417) **(Note:** Any increase in the standard rate of prevailing wages for workers under this section is the sole responsibility of the contractor and any subcontractors and not the contracting agency.)
- When a public works project costing more than \$50,000 is accepted by the public contracting agency, a notice of acceptance and the completion date of the project must be sent to the Department of Labor & Industry. The Department may *request* this information for projects costing less than this amount. (MCA 18-2-421; ARM 24.17.144)

### 14. ALTERNATIVE PROJECT DELIVERY CONTRACTS

- Alternative project delivery contract means a construction management contract, a general contractor construction management contract, or a design-build contract. (MCA 18-2-501)

- A governing body that uses an alternative project delivery contract shall demonstrate that the governing body has or will have knowledgeable staff or consultants who have the capacity to manage an alternative project delivery contract. (MCA 18-2-502(1))
- Prior to awarding an alternative project delivery contract, the governing body shall make a determination, in writing, that the proposal meets at least two of the sets of criteria described in (a) through (c) below, and that the proposal meets the provisions of (d). (MCA 18-2-502(2) & (3))
  - a. The project has significant schedule ramifications and using the alternative project delivery contract is necessary to meet critical deadlines by shortening the duration of construction.
  - b. By using an alternative project delivery contract, the design process will contribute to significant cost savings.
  - c. The project presents significant technical complexities that necessitate the use of an alternative delivery project contract
  - d. Using an alternative project delivery contract will not encourage favoritism or bias in awarding the contract or substantially diminish competition for the contract.
- The governing body's decision to award an alternative project delivery contract must be based, at a minimum, on:
  - (a) the applicant's history and experience with projects similar to the project under consideration; financial health; staff or workforce that is proposed to be committed to the project; approach to the project; and project costs, and
  - (b) any additional criteria or factors that reflect the project's characteristics, complexities, or goals. (MCA 18-2-503(2))
- At the conclusion of the selection process, the governing body shall state and document in writing the reasons for selecting the contractor that was awarded the contract. The documentation must be provided to all applicants and to anyone else, upon request. The governing body may compensate unsuccessful applicants for costs incurred in developing and submitting a proposal, provided that all unsuccessful applicants are treated equitably. (MCA 18-2-503(4) & (5))

#### 15. OPTIONAL ADOPTION OF MONTANA PROCUREMENT ACT

- A city or town may adopt any or all parts of the Montana Procurement Act (Title 18, Chapter 4, MCA) and the accompanying rules promulgated by the Montana Department of Administration (ARM Chapter 2.5) (MCA 18-4-124).

#### 16. STATE PROCUREMENT CARD PROGRAM

- **Effective July 2013**, the State of Montana amended its Procurement Card contract with US Bank to allow approved local public procurement units to participate in the Program. Financial controls in place include daily and monthly spending limits. The

Program gives local governments the ability to purchase items from the State's new online eMarket Center: <http://gsd.mt.gov/ProcurementServices/emarketcenter.mcp>

- A participating entity must follow the same terms, conditions and payment terms as outlined in the State's contract with US Bank. A copy of the State contract will be provided to the participating entity upon request. Mandatory requirements for an entity to participate in the Program include blocked merchant codes, including pawn shops, liquor stores, and jewelry stores.
- Optional recommendations to set individualized parameters on procurement cards include:
  - √ \$5,000 per month spending limit per cardholder (may be changed as needed);
  - √ Limitations on the days of the week the card can be used (Monday through Friday);
  - √ Limiting the number of transactions per day; and
  - √ Limiting the dollar amount per transaction.
- Questions? Contact State Procurement Bureau of Department of Administration—406.444.2575.

#### 17. **PRINTING CONTRACTS**

- The city or town council has power to provide for the city or town printing. The contract for city or town printing must be let annually to the lowest bidder. (MCA 7-5-4108)

#### 18. **ARCHITECTURAL, ENGINEERING, AND LAND SURVEYING SERVICES**

- Governmental agencies, including cities and towns, must publicly announce requirements for architectural, engineering, and land surveying services and negotiate contracts for such professional services on the basis of demonstrated competence and qualifications for the type of professional services required and at fair and reasonable prices. (MCA 18-8-201)
- Each government shall publish in advance its requirement for professional services. The announcement must state concisely the general scope and nature of the project or work for which the services are required and the address of a representative of the government who can provide further details. A government may comply with this section by:
  - (1) publishing an announcement on each occasion when professional services provided by a licensed professional are required by the government; or
  - (2) announcing generally to the public its projected requirement for any category or type of professional services. (MCA 18-8-203)
- In the procurement of the above professional services, the government may encourage firms engaged in the lawful practice of their profession to submit annually a statement of qualifications and performance data. The government shall evaluate current

statements of qualifications and performance data on file with the government, together with those that may be submitted by other firms regarding the proposed project, and conduct discussions with one or more firms regarding anticipated concepts and the relative utility of alternative methods of approach for furnishing the required services. The government shall then select, based on criteria established under government procedures and guidelines and the law, the firm considered most qualified to provide the services required for the proposed project. The government procedures and guidelines must be available to the public and include at a minimum the criteria specified in 18-8-204(2)(b) as they relate to each firm.(MCA 18-8-204)

- The government shall negotiate a contract with the most qualified firm for the above professional services at a price which the government determines to be fair and reasonable. In making its determination, the government shall take into account the estimated value of the services to be rendered, as well as the scope, complexity, and professional nature thereof. If the government is unable to negotiate a satisfactory contract with the firm selected at a price the government determines to be fair and reasonable, negotiations with that firm must be formally terminated and the government shall select other firms in accordance with 18-8-204 and continue as directed in this section until an agreement is reached or the process is terminated. (MCA 18-8-205)
- This part need not be complied with by a government when the contracting authority makes a finding in accordance with this or any other applicable law that an emergency requires the immediate execution of the work involved. This part does not relieve the contracting authority from complying with applicable law limiting emergency expenditures.(MCA 18-8-211)
- Cities and towns securing architectural, engineering, and land surveying services for projects for which the fees are estimated not to exceed \$20,000 may contract for those professional services by direct negotiation. (MCA 18-8-212)
- No agency may separate service contracts or split or break projects for the purpose of circumventing the provisions of Title 18, Chapter 8, Part 2, MCA. (MCA 18-8-212)

## **19. LOCAL GOVERNMENT ENERGY PERFORMANCE CONTRACTS**

- Energy performance contracts are a means by which local government units can achieve energy and water conservation without an initial capital outlay. “Energy performance contract” is defined as a contract between a local government unit and a qualified provider for evaluation, recommendation, and implementation of one or more conservation measures, evaluation of conservation-related cost savings, and a guarantee of cost savings. (MCA 90-4-1101 & 1102)
- A local government may solicit requests for qualifications (RFQ) to enter into an energy performance contract and requests for proposals for investment grade energy audits, and negotiate a contract with the most qualified provider by following the process in MCA 90-4-1104. Alternatively, the local government can avoid the RFQ

process by selecting a qualified provider from a pre-qualified list provided by the Montana Department of Environmental Quality's Air, Energy and Pollution Prevention Bureau. (MCA 90-4-1104 & 1105; MACo Newsletter 2/06)

- An investment grade audit serves as a basis for the terms of an energy performance contract. If the local government determines that the energy audit doesn't provide sufficient conservation-related cost savings, it shall pay the cost of the audit and decline to enter into the energy performance contract. If it is determined that the energy audit provides sufficient cost savings, the qualified provider shall provide plans for the proposed conservation measures. The local government may then negotiate the conservation measures to be included in the energy performance contract and enter into the contract. (MCA 90-4-1106)
- The energy performance contract may include the option of payment of the costs of the energy audit and plans provided for proposed conservation measures through project financing. (MCA 90-4-1106)
- The term of an energy performance contract must be a minimum of 3 years and may be up to the useful life of the conservation measures or 20 years, whichever is less. The contract must require the qualified provider to (1) guarantee the cost savings to the extent necessary to pay for the conservation measures, including financing charges incurred over the life of the contract, (2) monitor the costs savings, and (3) prepare an annual report documenting the performance of the conservation measures. (MCA 90-4-1107)
- Payment obligations pursuant to an energy performance contract aren't general obligations of the local government and are collectible only from conservation-related costs savings provided in the energy performance contract and other revenue, if any, pledged in the energy performance contract. (MCA 90-4-1109)

## 20. FEDERAL INFORMATION RETURNS

- The entity must report on a Federal Information Return, Form 1099-MISC, all payments of \$600 or more which the entity makes during a calendar year to anyone, other than a corporation or tax-exempt organization, who is not an employee. (U.S. Internal Revenue Service Codes)

<http://www.irs.gov/uac/Form-1099-MISC,-Miscellaneous-Income->

**(Note:** The following are some examples of payments to be reported on Form 1099-MISC. For a complete list, contact the IRS:

Professional service fees, such as fees to attorneys (including corporations), accountants, architects, contractors, subcontractors, etc.

Payments by attorneys to witnesses or experts in legal adjudication.



Miles City Office  
 PO Box 1298  
 Miles City, Montana 59301  
 Phone: (406) 234-5565  
 Fax: (406) 234-5566

Project: 02202405 - Miles City Fire & Ambulance  
 2800 Main Street  
 Miles City, Montana 59301  
 Phone: 509-993-4010

## Prime Contract Change Order #014: Soft Spot Repair

|                             |   |                      |  |
|-----------------------------|---|----------------------|--|
| <b>TO:</b>                  | City of Miles City<br>PO Box 910<br>Miles City, Montana 59301 | <b>FROM:</b>         | Jackson Contractor Group, Inc.<br>PO Box 967<br>Missoula Montana 59806 |
| <b>DATE CREATED:</b>        | 5/ 01 /2026   | <b>CREATED BY:</b>   | Amy Lesh (Jackson Contractor Group, Inc.)                              |
| <b>CONTRACT STATUS:</b>     | Pending - In Review   | <b>REVISION:</b>     | 0  |
| <b>DESIGNATED REVIEWER:</b> |   | <b>REVIEWED BY:</b>  |  |
| <b>DUE DATE:</b>            |   | <b>REVIEW DATE:</b>  |  |
| <b>INVOICED DATE:</b>       |   | <b>PAID DATE:</b>    |  |
| <b>SCHEDULE IMPACT:</b>     |   | <b>EXECUTED:</b>     | No   |
| <b>CONTRACT FOR:</b>        | 02202405-00:Miles City Fire and Rescue                        | <b>TOTAL AMOUNT:</b> | \$ 0.00  |

**DESCRIPTION:**  
Soft Spot Repair

This change is for the additional work required to repair the "soft spots" throughout the site, to ensure proper compaction and prep prior to pouring the concrete parking lot. There were 4 total locations that needed additional excavation, fabric laid, and additional fill and compaction. The total time and material costs for these repairs is \$9,150.00.

**ATTACHMENTS:**

[Re MCFR -Soft spot change.pdf](#)

This proposal is based on the usual cost elements such as labor, material, and normal mark ups, and does not include any amount for changes in the sequence or work delays, disruption, rescheduling, extended overhead, acceleration and or impacts, and the right is expressly reserved to make claim for any and all of these related items of cost prior to any final settlement of the contract.

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:**

| PCO #         | Title            | Schedule Impact | Amount        |
|---------------|------------------|-----------------|---------------|
| 030           | Soft Spot Repair |                 | 0.00          |
| <b>TOTAL:</b> |                  |                 | <b>\$0.00</b> |

**CHANGE ORDER LINE ITEMS:**

**PCO # 030 : Soft Spot Repair**

| #   | SubJob | Cost Code                       | Description      | Type        | Amount        |
|---|--------|---------------------------------|------------------|-------------|---------------|
| 1   | N/A    | 31-2329 - 2.03A/2.32A DIAMOND J | Soft Spot Repair | Subcontract | \$ 9,150.00   |
| 2   | N/A    | 01-2116 - CONTINGENCY           | Contingency      | Unallocated | (\$9,150.00)  |
| <b>Subtotal:</b>  |        |                                 |                  |             | <b>\$0.00</b> |
| <b>GL Insurance: 0.85% Applies to All Line Items</b>            |        |                                 |                  |             | <b>0.00</b>   |
| <b>Builders Risk Insurance: 0.50% Applies to All Line Items</b> |        |                                 |                  |             | <b>0.00</b>   |
| <b>Procure: ≈ 0.19% Applies to All Line Items</b>               |        |                                 |                  |             | <b>0.00</b>   |
| <b>P&amp;P Bond: 0.64% Applies to All Line Items</b>            |        |                                 |                  |             | <b>0.00</b>   |
| <b>Fee: 5.00% Applies to All Line Items</b>                     |        |                                 |                  |             | <b>0.00</b>   |
| <b>MGRT: 1.00% Applies to All Line Items</b>                    |        |                                 |                  |             | <b>0.00</b>   |
| <b>Grand Total:</b>   |        |                                 |                  |             | <b>\$0.00</b> |



**From:** Kirby McNamee <diamondj1504@live.com>  
**Sent:** Thursday, April 30, 2026 4:45 PM  
**To:** Amy Lesh  
**Subject:** Re: MCFR -Soft spot change

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Amy-

Here are the other two digouts:

Area 3 - 30 cy @ \$75.00 - \$2,250.00  
Area 4 - 22 cy @ \$75.00 - \$1,650.00

So I get a total of \$9,150.00 for all 4

Thanks!

***Kirbye C. McNamee***



[diamondj1504@live.com](mailto:diamondj1504@live.com)

406-853-3173 Cell  
406-234-1504 Office  
PO Box 520  
Miles City, MT 59301

---

**From:** Kirby McNamee <[diamondj1504@LIVE.COM](mailto:diamondj1504@LIVE.COM)>  
**Sent:** Friday, April 17, 2026 12:47 PM  
**To:** Amy Lesh <[amyl@jacksoncontractorgroup.com](mailto:amyl@jacksoncontractorgroup.com)>  
**Subject:** Re: MCFR -Soft spot change

Ok, sorry this took me so long, I had to get John into the office!

Dig out, haul off spoils, haul in city supplied concrete base, place fabric and fill. \$75/cy

So far we have 2, but I know Russ is working on another one today:

Area 1 - 30 cy @ \$75 - \$2,250.00  
Area 2 - 40 cy @ \$75 - \$3,000.00

So, \$5,250 total right now.

Let me know if you need anything else, I will get you the cost for today's as soon as I have the paperwork.

***Kirbye C. McNamee***



[diamondj1504@live.com](mailto:diamondj1504@live.com)

406-853-3173 Cell

406-234-1504 Office

PO Box 520

Miles City, MT 59301

**RESOLUTION NO. 4687**

**A RESOLUTION APPROVING CHANGE ORDER #14 WITH JACKSON CONTRACTOR GROUP, INC. RELATED TO THE MILES CITY FIRE HALL CONSTRUCTION PROJECT.**

**WHEREAS**, the City of Miles City has engaged Jackson Contractor Group, Inc., to construct the new MCFR Fire Hall building;

**AND WHEREAS**, changes to the construction plans and documents have been recommended, and are hereby presented to Council for approval in the form of a change order;

**NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA AS FOLLOWS:**

1. The following Change Orders are hereby approved: Change Order #014, described in detail and attached hereto as Exhibit "A," is hereby approved and adopted by this Council.
2. The Mayor shall have the authority to execute the same, and to bind the City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A REGULAR MEETING THIS 12<sup>TH</sup> DAY OF MAY, 2026.**

\_\_\_\_\_  
C.A. Grenz, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

05/01/26  
10:53:45

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

Page: 1 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 2 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 3 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 4 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 5 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 6 of 14  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/                  | Document \$/ Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--------------------------------------|---------------------------------|----------------------|---------|-------|-----------------|-------------|--------------|
| 140858       | 89756S                               | 371 GENERAL DISTRIBUTING CO.    | 120.07               |         |       |                 |             |              |
| 1            | 1598457 01/31/26                     | O2-nitrous on Account # 47473   | 63.09                |         | 35446 | 5510 10 420730  | 222         | 101000       |
| 2            | 1609407 02/28/26                     | O2-nitrous on Account # 47473   | 56.98                |         | 36402 | 5510 10 420730  | 222         | 101000       |
| 140859       | 89757S                               | 4386 KIMBERLY MEES              | 750.00               |         |       |                 |             |              |
| 1            | 02/26/26 Feb 26                      | PD Cleaning                     | 750.00               |         | 36638 | 1000 5 420140   | 350         | 101000       |
| 140861       | -98888C                              | 4466 Pintler                    | 4,857.22             |         |       |                 |             |              |
| 1            | 2578 02/02/26                        | Jan 26 Ambulance billing        | 4,757.05             |         |       | 5510 10 420730  | 350         | 101000       |
| 2            | bkstmt 02/02/26                      | Merchant srvc fees              | 100.17               |         |       | 5510 10 420730  | 350         | 101000       |
| 140862       | 89758S                               | 700 CUSTER COUNTY WATER & SEWER | 28,928.44            |         |       |                 |             |              |
| 1            | 0226trial 02/28/26                   | CCWSD Water/Sewer Collectio     | 28,928.44            |         | 700   | 7980 211020     |             | 101000       |
| 140864       | 89759S                               | 316 DATA IMAGING SYSTEMS, INC   | 2,586.95             |         |       |                 |             |              |
| 1            | 18418 02/28/26                       | Finance General                 | 185.43               |         |       | 1000 3 410500   | 360         | 101000       |
| 2            |                                      | Finance & Administration Water  | 116.05               |         |       | 5210 25 430510  | 360         | 101000       |
| 3            |                                      | Finance & Administration Sewer  | 116.05               |         |       | 5310 29 430610  | 360         | 101000       |
| 4            |                                      | Mayor                           | 61.81                |         |       | 1000 1 410200   | 360         | 101000       |
| 5            |                                      | Planning & Community Services   | 61.81                |         |       | 1000 36 411020  | 360         | 101000       |
| 6            |                                      | Public Utilities Water          | 133.51               |         |       | 5210 23 430550  | 360         | 101000       |
| 7            |                                      | Public Utilites Sewer           | 133.51               |         |       | 5310 31 430630  | 360         | 101000       |
| 8            |                                      | Public Works Maint 204          | 87.77*               |         |       | 2510 107 430220 | 360         | 101000       |
| 9            |                                      | Public Works Maint 205          | 46.98*               |         |       | 2520 108 430220 | 360         | 101000       |
| 10           |                                      | Treasurer                       | 61.80                |         |       | 1000 9 410540   | 360         | 101000       |
| 11           |                                      | TIF                             | 61.80                |         |       | 2310 11 460462  | 360         | 101000       |
| 12           |                                      | Building Inspector              | 133.48*              |         |       | 2394 18 420531  | 360         | 101000       |
| 13           | 18172 01/21/26                       | trend micro license             | 47.96                |         | 36315 | 2510 107 430220 | 220         | 101000       |
| 14           | 18172 01/21/26                       |                                 | 11.99                |         | 36315 | 2520 108 430220 | 220         | 101000       |
| 15           | 18265 01/30/26                       | MCPD comp tower                 | 1,327.00             |         | 36630 | 1000 5 420140   | 214         | 101000       |
| 140865       | 89744S                               | 1721 MID RIVERS TELEPHONE CORP  | 1,932.46             |         |       |                 |             |              |
| 3            | 02/01/26                             | LIBRARY                         | 162.25               |         | 36878 | 2220 16 460100  | 345         | 101000       |
| 4            | 02/01/26                             |                                 | 60.00                |         | 36878 | 2220 16 460100  | 347         | 101000       |
| 6            | 02/01/26                             | 911 EMERGENCY                   | 486.79               |         | 36230 | 2850 105 420140 | 345         | 101000       |
| 7            | 02/01/26                             | 911 Emergency line 2            | 482.31               |         | 36230 | 2850 105 420140 | 341         | 101000       |
| 8            | 02/01/26                             | RSVP-internet                   | 73.04                |         | 36360 | 2985 15 450340  | 345         | 101000       |
| 9            | 02/01/26                             | AIRPORT                         | 59.12                |         | 2004  | 5610 87 430300  | 345         | 101000       |
| 11           | 02/01/26                             |                                 | 60.00                |         | 2004  | 5610 87 430300  | 347         | 101000       |
| 14           | 02/01/26                             | FINANCE                         | 36.90*               |         |       | 1000 3 410500   | 347         | 101000       |
| 17           |                                      | POLICE                          | 36.87                |         |       | 1000 5 420140   | 347         | 101000       |
| 18           | 02/01/26                             | PD/DISPATCH                     | 69.61                |         |       | 1000 5 420160   | 345         | 101000       |
| 20           |                                      | FIRE                            | 36.87                |         |       | 1000 7 420460   | 347         | 101000       |
| 22           |                                      | PARK DEPT                       | 36.87                |         |       | 1000 13 460433  | 347         | 101000       |

05/01/26  
10:53:45

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

Page: 7 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 8 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 9 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 10 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 11 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 12 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 13 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
10:53:45

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

Page: 14 of 14  
Report ID: AP100

\* ... Over spent expenditure

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

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 1 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description           | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO #   | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--|----------------|----------------------|---------|--------|-----------------|-------------|--------------|
| 140663       | 89816S 4506 SIMPLIVERIFIED LLC                 |                | 200.00               |         |        |                 |             |              |
| 1            | 76895 12/01/25 Background ck WTP emp           |                | 40.00                |         | 36986  | 5210 22 430530  | 350         | 101000       |
| 2            |  |                | 40.00                |         |        | 5310 33 430640  | 350         | 101000       |
| 3            | 76895 12/01/25 background ck PUDS 2 emps       |                | 60.00                |         | 36986  | 5210 23 430550  | 350         | 101000       |
| 4            |  |                | 60.00                |         |        | 5310 31 430630  | 350         | 101000       |
| 140848       | -98872E 4519 CITY OF MILES CITY-UTILITIES      |                | 2,102.88             |         |        |                 |             |              |
| 1            | FEB & MAR 03/01/26 CITY WTR/SWR CHARGES/PAYMEN |                | 77.85                |         |        | 1000 7 420460   | 342         | 101000       |
| 2            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 93.33*               |         |        | 1000 7 420460   | 343         | 101000       |
| 3            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 49.77                |         |        | 5510 10 420730  | 342         | 101000       |
| 4            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 59.67*               |         |        | 5510 10 420730  | 343         | 101000       |
| 5            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 127.62               |         |        | 1000 8 411230   | 342         | 101000       |
| 6            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 153.00               |         |        | 1000 8 411230   | 343         | 101000       |
| 7            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 92.44                |         |        | 1000 5 420140   | 342         | 101000       |
| 8            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 69.32                |         |        | 1000 5 420140   | 343         | 101000       |
| 9            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 425.68               |         |        | 1000 13 460433  | 342         | 101000       |
| 10           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 100.40               |         |        | 1000 13 460433  | 343         | 101000       |
| 11           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 51.60                |         |        | 1000 21 440600  | 342         | 101000       |
| 12           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 60.98                |         |        | 1000 21 440600  | 343         | 101000       |
| 15           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 52.58                |         |        | 2220 16 460100  | 342         | 101000       |
| 16           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 62.20                |         |        | 2220 16 460100  | 343         | 101000       |
| 18           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 88.00                |         |        | 5310 33 430640  | 342         | 101000       |
| 20           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 248.26*              |         |        | 6040 910 430220 | 342         | 101000       |
| 21           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 290.18*              |         |        | 6040 910 430220 | 343         | 101000       |
| 140860       | 89821S 999999 KEN STEIN                        |                | 293.55               |         |        |                 |             |              |
|              | 2026 Spring Judge Conf Billings MT             |                |                      |         |        |                 |             |              |
| 1            | travel 03/02/26 travel advancement             |                | 210.25               |         | 34833  | 1000 6 410300   | 370         | 101000       |
| 2            | meals 03/02/26 meals advancement               |                | 83.30                |         | 34833  | 1000 6 410300   | 380         | 101000       |
| 140863       | 89827S 4417 GEOPLAND                           |                | 10,141.50            |         |        |                 |             |              |
| 1            | MC26-01 03/03/26 Plannning Srvcs-Jan/Feb 26    |                | 10,141.50            |         | 36336  | 1000 36 411020  | 350         | 101000       |
| 140868       | 89828S 4465 LITTLE BIRDIES CLEANING            |                | 1,080.00             |         |        |                 |             |              |
| 1            | 024 03/05/26 Library-Feb 26 cleaning           |                | 1,080.00             |         | 36887  | 2220 16 460100  | 360         | 101000       |
| 140927       | 89829S 2910 TONGUE RIVER ELECTRIC              |                | 829.13               |         |        |                 |             |              |
| 1            | FebMarbill 03/28/26 Southgate Lighting         |                | 595.00               |         | RECURR | 2450 51 430263  | 341         | 101000       |
| 2            | FebMarbill 03/25/26 Government Hill            |                | 56.00                |         | 37806  | 2850 105 420140 | 341         | 101000       |
| 3            | FebMarbill 03/25/26 Mildred Tower              |                | 178.13               |         | 37806  | 2850 105 420140 | 341         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 2 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Check         | Vendor #/Name/                        | Document \$/ | Disc \$ |       |          |        |        |      | Cash    |
|--------|---------------|---------------------------------------|--------------|---------|-------|----------|--------|--------|------|---------|
| Line # | Invoice #/Inv | Date/Description                      | Line \$      |         | PO #  | Fund Org | Acct   | Object | Proj | Account |
| 140928 | 89830S        | 975 FIREMANS FUND                     | 2,190.00     |         |       |          |        |        |      |         |
| 1      | 04082026      | 04/08/26 4th Qtr allotment + new hire | 2,190.00*    |         | 36425 | 1000 7   | 420460 | 211    |      | 101000  |
| 140929 | 89831S        | 1737 MC AREA SOLID WASTE DISTRICT     | 12.00        |         |       |          |        |        |      |         |
| 1      | 144358        | 02/18/26 Puds/PW demo/fill            | 6.75         |         | 36562 | 5310 31  | 430630 | 220    |      | 101000  |
| 2      | 145075        | 03/05/26 Streets/demo                 | 4.20*        |         | 37609 | 2510 107 | 430220 | 346    |      | 101000  |
| 3      |               |                                       | 1.05*        |         |       | 2520 108 | 430220 | 346    |      | 101000  |
| 140930 | 89832S        | 671 CUSTER COUNTY TREASURER           | 2,785.09     |         |       |          |        |        |      |         |
| 1      | rentlease     | 04/01/26 Rent RSVP space April, Mar   | 1,300.00*    |         | 36374 | 2985 15  | 450330 | 530    |      | 101004  |
| 2      | 03/31/26      | Drivers Lic Reinstatement fee         | 611.22       |         |       | 7452     | 212500 |        |      | 101000  |
| 3      | 03/31/26      | Law enforcement qurtly                | 873.87       |         |       | 7467     | 212200 |        |      | 101000  |
| 140931 | 89833S        | 394 BOSS INC                          | 885.26       |         |       |          |        |        |      |         |
| 1      | 859642-0      | 03/11/26 Finance                      | 143.18       |         | 36985 | 1000 3   | 410500 | 320    |      | 101000  |
| 2      | 03/11/26      |                                       | 143.18       |         | 36985 | 5210 25  | 430510 | 320    |      | 101000  |
| 3      | 03/11/26      |                                       | 143.19       |         | 36985 | 5310 29  | 430610 | 320    |      | 101000  |
| 4      | 860408-0      | 03/16/26 Police                       | 219.80       |         | 37854 | 1000 5   | 420140 | 210    |      | 101000  |
| 5      | 856865-0      | 02/25/26 MC Planning                  | 11.61*       |         | 33850 | 2394 18  | 420531 | 220    |      | 101000  |
| 6      | 860245-0      | 03/16/26                              | 5.99         |         | 36752 | 2394 18  | 420531 | 214    |      | 101000  |
| 7      | 862809-0      | 03/27/26                              | 22.44        |         | 36752 | 2394 18  | 420531 | 214    |      | 101000  |
| 8      | 862818-0      | 03/27/26 Finance                      | 65.29*       |         | 36990 | 1000 3   | 410500 | 220    |      | 101000  |
| 9      | 03/27/26      |                                       | 65.29        |         |       | 5210 25  | 430510 | 220    |      | 101000  |
| 10     | 03/27/26      |                                       | 65.29        |         |       | 5310 29  | 430610 | 220    |      | 101000  |
| 140932 | 89834S        | 572 VERIZON WIRELESS                  | 1,712.48     |         |       |          |        |        |      |         |
| 1      | 6137904491    | 03/07/26 SIMS cards all agencies      | 1,199.15     |         | 36250 | 2850 105 | 420140 | 350    |      | 101000  |
| 2      | 6137904490    | 03/07/26 MDT fees                     | 320.08       |         | 37853 | 2850 105 | 420140 | 345    |      | 101000  |
| 3      | 6137904490    | 03/07/26 Cell phone fees              | 193.25*      |         | 37853 | 1000 5   | 420140 | 220    |      | 101000  |
| 140933 | 89835S        | 498 CENTURY LINK                      | 1,941.84     |         |       |          |        |        |      |         |
| 1      | 0321thru04    | 03/21/26 9-1-1 Phone System           | 1,941.84     |         | 37804 | 2850 105 | 420140 | 345    |      | 101000  |
| 140934 | -98865E       | 373 MASTERCARD                        | 23,897.47    |         |       |          |        |        |      |         |
| 1      | 03/20/26      |                                       | 10.86*       |         |       | 1000 3   | 410500 | 220    |      | 101000  |
| 2      | 03/20/26      |                                       | 15.40        |         |       | 1000 3   | 410500 | 311    |      | 101000  |
| 3      | 03/20/26      |                                       | 268.82       |         |       | 1000 5   | 420140 | 210    |      | 101000  |
| 4      | 03/20/26      |                                       | 2,204.31     |         |       | 1000 5   | 420140 | 214    |      | 101000  |
| 5      | 03/20/26      |                                       | 44.55*       |         |       | 1000 5   | 420140 | 220    |      | 101000  |
| 6      | 03/20/26      |                                       | 41.20        |         |       | 1000 5   | 420140 | 311    |      | 101000  |
| 7      | 03/20/26      |                                       | 364.44       |         |       | 1000 5   | 420140 | 370    |      | 101000  |
| 8      | 03/20/26      |                                       | 308.51       |         |       | 1000 5   | 420140 | 366    |      | 101000  |
| 9      | 03/20/26      |                                       | 375.00       |         |       | 1000 5   | 420140 | 380    |      | 101000  |
| 10     | 03/20/26      |                                       | 328.81       |         |       | 1000 5   | 420160 | 210    |      | 101000  |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 3 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim<br>Line # | Check<br>Invoice #/Inv Date/Description | Vendor #/Name/<br>Date/Description | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash<br>Account |
|-----------------|---|------------------------------------|-------------------------|---------|------|-----------------|-------------|-----------------|
| 13              | 03/20/26                                |                                    | 438.00                  |         |      | 1000 5 420160   | 380         | 101000          |
| 14              | 03/20/26                                |                                    | 170.00                  |         |      | 1000 7 420460   | 223         | 101000          |
| 15              | 03/20/26                                |                                    | 328.69                  |         |      | 1000 7 420460   | 230         | 101000          |
| 16              | 03/20/26                                |                                    | 1,617.88*               |         |      | 1000 7 420460   | 370         | 101000          |
| 17              | 03/20/26                                |                                    | 40.48                   |         |      | 1000 13 460433  | 231         | 101000          |
| 18              | 03/20/26                                |                                    | 608.64*                 |         |      | 1000 13 460433  | 360         | 101000          |
| 19              | 03/20/26                                |                                    | 525.89*                 |         |      | 1000 13 460433  | 363         | 101000          |
| 20              | 03/20/26                                |                                    | 50.39                   |         |      | 1000 14 460445  | 230         | 101000          |
| 21              | 03/20/26                                |                                    | 87.42                   |         |      | 1000 201 431200 | 210         | 101000          |
| 22              | 03/20/26                                |                                    | 181.08                  |         |      | 2220 16 460100  | 210         | 101000          |
| 23              | 03/20/26                                |                                    | 74.39                   |         |      | 2220 16 460100  | 311         | 101000          |
| 24              | 03/20/26                                |                                    | 106.83*                 |         |      | 2220 16 460100  | 320         | 101000          |
| 25              | 03/20/26                                |                                    | 215.00                  |         |      | 2220 16 460100  | 380         | 101000          |
| 26              | 03/20/26                                |                                    | 786.42                  |         |      | 2220 16 460100  | 382         | 101000          |
| 27              | 03/20/26                                |                                    | 195.69*                 |         |      | 2394 18 420531  | 220         | 101000          |
| 28              | 03/20/26                                |                                    | 40.00                   |         |      | 2394 18 420531  | 231         | 101000          |
| 30              | 03/20/26                                |                                    | 69.94                   |         |      | 2510 107 430220 | 210         | 101000          |
| 31              | 03/20/26                                |                                    | 137.73                  |         |      | 2510 107 430220 | 220         | 101000          |
| 34              | 03/20/26                                |                                    | 216.90                  |         |      | 2510 107 430220 | 230         | 101000          |
| 36              | 03/20/26                                |                                    | 170.49                  |         |      | 2510 107 430220 | 231         | 101000          |
| 37              | 03/20/26                                |                                    | 729.07                  |         |      | 2510 107 430220 | 363         | 101000          |
| 38              | 03/20/26                                |                                    | 556.20                  |         |      | 2510 107 430233 | 230         | 101000          |
| 39              | 03/20/26                                |                                    | 17.48                   |         |      | 2520 108 430220 | 210         | 101000          |
| 40              | 03/20/26                                |                                    | 34.43                   |         |      | 2520 108 430220 | 220         | 101000          |
| 41              | 03/20/26                                |                                    | 42.62                   |         |      | 2520 108 430220 | 231         | 101000          |
| 42              | 03/20/26                                |                                    | 54.23                   |         |      | 2520 108 430220 | 230         | 101000          |
| 43              | 03/20/26                                |                                    | 182.24                  |         |      | 2520 108 430220 | 363         | 101000          |
| 44              | 03/20/26                                |                                    | 139.05                  |         |      | 2520 108 430233 | 230         | 101000          |
| 46              | 03/20/26                                |                                    | 144.56                  |         |      | 2850 105 420140 | 370         | 101000          |
| 47              | 03/20/26                                |                                    | 157.76                  |         |      | 2880 112 460100 | 382         | 101000          |
| 48              | 03/20/26                                |                                    | 23.67                   |         |      | 2985 15 450330  | 210         | 101004          |
| 49              | 03/20/26                                |                                    | 112.40                  |         |      | 2985 15 450330  | 220         | 101004          |
| 50              | 03/20/26                                |                                    | 123.75*                 |         |      | 2985 15 450340  | 210         | 101000          |
| 51              | 03/20/26                                |                                    | 338.79                  |         |      | 2985 15 450340  | 220         | 101000          |
| 52              | 03/20/26                                |                                    | 1,191.26                |         |      | 4010 501 420460 | 950         | 101050          |
| 53              | 03/20/26                                |                                    | 29.19                   |         |      | 5210 22 430530  | 210         | 101000          |
| 54              | 03/20/26                                |                                    | 689.99                  |         |      | 5210 22 430530  | 214         | 101000          |
| 55              | 03/20/26                                |                                    | 102.07                  |         |      | 5210 22 430530  | 220         | 101000          |
| 56              | 03/20/26                                |                                    | 112.62                  |         |      | 5210 22 430530  | 230         | 101000          |
| 57              | 03/20/26                                |                                    | 56.57                   |         |      | 5210 22 430530  | 231         | 101000          |
| 59              | 03/20/26                                |                                    | 21.34                   |         |      | 5210 22 430530  | 311         | 101000          |
| 60              | 03/20/26                                |                                    | 25.08                   |         |      | 5210 22 430530  | 334         | 101000          |
| 61              | 03/20/26                                |                                    | 631.75*                 |         |      | 5210 22 430530  | 363         | 101000          |
| 62              | 03/20/26                                |                                    | 93.70*                  |         |      | 5210 23 430550  | 210         | 101000          |
| 63              | 03/20/26                                |                                    | 184.98                  |         |      | 5210 23 430550  | 214         | 101000          |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 4 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--------------------------------------|----------------|-------------------------|---------|------|-----------------|-------------|--------------|
| 64           | 03/20/26                             |                | 126.85                  |         |      | 5210 23 430550  | 220         | 101000       |
| 65           | 03/20/26                             |                | 19.99*                  |         |      | 5210 23 430550  | 226         | 101000       |
| 66           | 03/20/26                             |                | 1,019.82                |         |      | 5210 23 430550  | 230         | 101000       |
| 67           | 03/20/26                             |                | 56.00                   |         |      | 5210 23 430550  | 369         | 101000       |
| 68           | 03/20/26                             |                | 10.86                   |         |      | 5210 25 430510  | 220         | 101000       |
| 69           | 03/20/26                             |                | 29.19                   |         |      | 5210 80 430540  | 210         | 101000       |
| 70           | 03/20/26                             |                | 15.99                   |         |      | 5210 80 430540  | 220         | 101000       |
| 73           | 03/20/26                             |                | 7.96                    |         |      | 5210 80 430540  | 222         | 101000       |
| 74           | 03/20/26                             |                | 112.61                  |         |      | 5210 80 430540  | 230         | 101000       |
| 75           | 03/20/26                             |                | 10.87                   |         |      | 5310 29 430610  | 220         | 101000       |
| 76           | 03/20/26                             |                | 93.71*                  |         |      | 5310 31 430630  | 210         | 101000       |
| 77           | 03/20/26                             |                | 874.98                  |         |      | 5310 31 430630  | 214         | 101000       |
| 78           | 03/20/26                             |                | 207.64                  |         |      | 5310 31 430630  | 220         | 101000       |
| 79           | 03/20/26                             |                | 19.99*                  |         |      | 5310 31 430630  | 226         | 101000       |
| 80           | 03/20/26                             |                | 56.57                   |         |      | 5310 31 430630  | 231         | 101000       |
| 81           | 03/20/26                             |                | 631.74                  |         |      | 5310 31 430630  | 363         | 101000       |
| 82           | 03/20/26                             |                | 56.00                   |         |      | 5310 31 430630  | 369         | 101000       |
| 85           | 03/20/26                             |                | 29.18*                  |         |      | 5310 32 430690  | 210         | 101000       |
| 86           | 03/20/26                             |                | 15.99                   |         |      | 5310 32 430690  | 220         | 101000       |
| 87           | 03/20/26                             |                | 83.06*                  |         |      | 5310 32 430690  | 230         | 101000       |
| 88           | 03/20/26                             |                | 25.08*                  |         |      | 5310 32 430690  | 334         | 101000       |
| 89           | 03/20/26                             |                | 102.11*                 |         |      | 5310 33 430640  | 210         | 101000       |
| 90           | 03/20/26                             |                | 395.68                  |         |      | 5310 33 430640  | 220         | 101000       |
| 91           | 03/20/26                             |                | 256.33                  |         |      | 5310 33 430640  | 230         | 101000       |
| 92           | 03/20/26                             |                | 25.09                   |         |      | 5310 33 430640  | 334         | 101000       |
| 93           | 03/20/26                             |                | 567.00                  |         |      | 5310 33 430640  | 360         | 101000       |
| 94           | 03/20/26                             |                | 226.02                  |         |      | 5310 33 430640  | 363         | 101000       |
| 95           | 03/20/26                             |                | 902.71                  |         |      | 5510 10 420730  | 222         | 101000       |
| 96           | 03/20/26                             |                | 268.80                  |         |      | 5510 10 420730  | 230         | 101000       |
| 97           | 03/20/26                             |                | 319.90                  |         |      | 5510 10 420730  | 364         | 101000       |
| 98           | 03/20/26                             |                | 346.00                  |         |      | 5510 10 420730  | 380         | 101000       |
| 99           | 03/20/26                             |                | 182.96*                 |         |      | 5610 87 430300  | 220         | 101000       |
| 100          | 03/20/26                             |                | 354.56                  |         |      | 5610 87 430300  | 230         | 101000       |
| 101          | 03/20/26                             |                | 292.13*                 |         |      | 5610 87 430300  | 334         | 101000       |
| 102          | 03/20/26                             |                | 109.22                  |         |      | 5610 87 430300  | 345         | 101000       |
| 103          | 03/20/26                             |                | 77.98*                  |         |      | 5610 87 430300  | 363         | 101000       |
| 104          | 03/20/26                             |                | 105.88                  |         |      | 6040 910 430220 | 220         | 101000       |
| 105          | 03/20/26                             |                | 42.46*                  |         |      | 6040 910 430220 | 363         | 101000       |
| 140935       | -98868C 4187 MOFI                    |                | 1,162.96                |         |      |                 |             |              |
| 1            | 03/15/26 Fire Training CTR pmt#83    |                | 729.54                  |         |      | 1000 7 490500   | 654         | 101000       |
| 2            | 03/15/26                             |                | 433.42                  |         |      | 1000 7 490500   | 655         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 5 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date | Vendor #/Name/Description            | Document \$/Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--------------------------|--------------------------------------|---------------------|---------|-------|-----------------|-------------|--------------|
| 140936       | 89836S                   | 4076 EXPRESS LAUNDRY, LLC COMMERCIAL | 238.00              |         |       |                 |             |              |
| 1            | 80198 03/17/26           | City Hall Rugs                       | 34.50               |         | 37602 | 1000 8 411230   | 350         | 101000       |
| 2            | 79431 02/06/26           | Dispatch-rug cleaning                | 10.00               |         | 36233 | 1000 5 420160   | 220         | 101000       |
| 3            | 79938 03/03/26           | PD-floormats                         | 18.00*              |         | 36640 | 1000 5 420140   | 360         | 101000       |
| 4            | 80214 03/17/26           | PD-floormats                         | 18.00*              |         | 36650 | 1000 5 420140   | 360         | 101000       |
| 5            | 80092 03/11/26           | WTP:mop/mat                          | 16.50               |         | 36504 | 5210 80 430540  | 360         | 101000       |
| 6            | 80137 03/13/26           | WWTP                                 | 12.00               |         | 36504 | 5310 33 430640  | 360         | 101000       |
| 7            | 80073 03/10/26           | Library Rugs                         | 28.00               |         | 36891 | 2220 16 460100  | 360         | 101000       |
| 8            | 80342 03/24/26           |                                      | 28.00               |         | 36891 | 2220 16 460100  | 360         | 101000       |
| 9            | 80506 03/31/26           | PD:floormats                         | 18.00*              |         | 37860 | 1000 5 420140   | 360         | 101000       |
| 10           | 80268 03/20/26           | shop rugs                            | 20.50*              |         | 37615 | 6040 910 430220 | 350         | 101000       |
| 11           | 80485 03/31/26           | City Hall Rugs                       | 34.50               |         | 37615 | 1000 8 411230   | 350         | 101000       |
| 140937       | -98862E                  | 1970 MONTANA DAKOTA UTILITIES        | 44,897.43           |         |       |                 |             |              |
| 1            | 03/24/26                 | GAS/ELECTRIC ~ FD                    | 1,070.29            |         |       | 1000 7 420460   | 341         | 101000       |
| 2            | 03/24/26                 | GAS/ELECTRIC ~ FD                    | 409.67              |         |       | 1000 7 420460   | 344         | 101000       |
| 3            | 03/24/26                 | GAS/ELECTRIC ~ City Hall             | 234.15              |         |       | 1000 8 411230   | 341         | 101000       |
| 4            | 03/24/26                 | GAS/ELECTRIC ~ City Hall             | 464.05              |         |       | 1000 8 411230   | 344         | 101000       |
| 5            | 03/24/26                 | GAS/ELECTRIC ~ Parks                 | 604.28              |         |       | 1000 13 460433  | 341         | 101000       |
| 6            | 03/24/26                 | GAS/ELECTRIC ~ Parks                 | 473.13              |         |       | 1000 13 460433  | 344         | 101000       |
| 7            | 03/24/26                 | GAS/ELECTRIC ~ Bath House            | 95.77               |         |       | 1000 14 460445  | 341         | 101000       |
| 8            | 03/24/26                 | GAS/ELECTRIC ~ Animal Shelter        | 51.56*              |         |       | 1000 21 440600  | 341         | 101000       |
| 9            | 03/24/26                 | GAS/ELECTRIC ~ Animal Shelter        | 75.06               |         |       | 1000 21 440600  | 344         | 101000       |
| 10           | 03/24/26                 | GAS/ELECTRIC ~ Library               | 596.43              |         |       | 2220 16 460100  | 341         | 101000       |
| 11           | 03/24/26                 | GAS/ELECTRIC ~ Library               | 317.10              |         |       | 2220 16 460100  | 344         | 101000       |
| 14           | 03/24/26                 | GAS/ELECTRIC ~ District 165          | 4,911.94            |         |       | 2400 46 430263  | 341         | 101000       |
| 15           | 03/24/26                 | GAS/ELECTRIC ~ Rental Fee            | 8,829.40            |         |       | 2400 46 430263  | 533         | 101000       |
| 16           | 03/24/26                 | GAS/ELECTRIC ~ District 167          | 693.09              |         |       | 2420 48 430263  | 341         | 101000       |
| 17           | 03/24/26                 | GAS/ELECTRIC ~ Rental Fee            | 1,062.00            |         |       | 2420 48 430263  | 533         | 101000       |
| 18           | 03/24/26                 | GAS/ELECTRIC ~ District 171          | 64.78               |         |       | 2430 49 430263  | 341         | 101000       |
| 19           | 03/24/26                 | GAS/ELECTRIC ~ District 172          | 767.29              |         |       | 2440 50 430263  | 341         | 101000       |
| 20           | 03/24/26                 | GAS/ELECTRIC ~ District 202          | 143.77              |         |       | 2470 72 430263  | 341         | 101000       |
| 21           | 03/24/26                 | GAS/ELECTRIC ~ Rental Fee            | 325.90              |         |       | 2470 72 430263  | 533         | 101000       |
| 22           | 03/24/26                 | GAS/ELECTRIC ~ District 173          | 37.78               |         |       | 2480 47 430263  | 341         | 101000       |
| 23           | 03/24/26                 | GAS/ELECTRIC ~ Sewer Lift            | 127.36              |         |       | 2510 107 430220 | 341         | 101000       |
| 28           | 03/24/26                 | GAS/ELECTRIC ~ Water Plant           | 5,509.73            |         |       | 5210 22 430530  | 341         | 101000       |
| 30           | 03/24/26                 | GAS/ELECTRIC ~ Water Plant           | 514.85              |         |       | 5210 22 430530  | 344         | 101000       |
| 31           | 03/24/26                 | GAS/ELECTRIC ~ Fish & Game           | 27.13               |         |       | 5210 23 430550  | 341         | 101000       |
| 32           | 03/24/26                 | GAS/ELECTRIC ~ Fish & Game           | 55.82               |         |       | 5210 23 430550  | 344         | 101000       |
| 33           | 03/24/26                 | GAS/ELECTRIC ~ Fish & Game           | 27.14               |         |       | 5310 31 430630  | 341         | 101000       |
| 34           | 03/24/26                 | GAS/ELECTRIC ~ Fish & Game           | 55.83               |         |       | 5310 31 430630  | 344         | 101000       |
| 35           | 03/24/26                 | GAS/ELECTRIC ~ Sewer Lift            | 2,311.59            |         |       | 5310 32 430690  | 341         | 101000       |
| 36           | 03/24/26                 | GAS/ELECTRIC ~ Sewer Lift            | 172.76              |         |       | 5310 32 430690  | 344         | 101000       |
| 38           | 03/24/26                 | GAS/ELECTRIC ~ Ambulance             | 684.28              |         |       | 5510 10 420730  | 341         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 6 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/                       | Document \$/<br>Line \$ | Disc \$ | PO #   | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--------------------------------------|--------------------------------------|-------------------------|---------|--------|-----------------|-------------|--------------|
| 39           | 03/24/26                             | GAS/ELECTRIC ~ Ambulance             | 261.92                  |         |        | 5510 10 420730  | 344         | 101000       |
| 42           | 03/24/26                             | GAS/ELECTRIC ~ Shop                  | 421.11                  |         |        | 6040 910 430220 | 341         | 101000       |
| 43           | 03/24/26                             | GAS/ELECTRIC ~ Shop                  | 320.37                  |         |        | 6040 910 430220 | 344         | 101000       |
| 44           | 03/24/26                             | FISH & GAME ~ ELECTRIC               | 43.43                   |         |        | 2510 107 430220 | 341         | 101000       |
| 45           | 03/24/26                             | FISH & GAME ~ ELECTRIC               | 89.32                   |         |        | 2510 107 430220 | 344         | 101000       |
| 46           | 03/24/26                             | FISH & GAME ~ ELECTRIC               | 10.86                   |         |        | 2520 108 430220 | 341         | 101000       |
| 47           | 03/24/26                             | FISH & GAME ~ ELECTRIC               | 22.33                   |         |        | 2520 108 430220 | 344         | 101000       |
| 50           | 03/24/26                             | Airport Electric                     | 1,133.12                |         |        | 5610 87 430300  | 341         | 101000       |
| 51           | 03/24/26                             | Airport Gas                          | 1,162.72                |         |        | 5610 87 430300  | 344         | 101000       |
| 54           | 03/24/26                             | N Daly Sewer Treatment Plant         | 9,519.41                |         |        | 5310 33 430640  | 341         | 101000       |
| 55           | 03/24/26                             | New PD-419 N 7th Gallery             | 386.72                  |         |        | 1000 5 420140   | 341         | 101000       |
| 56           | 03/24/26                             | New PD-419 N 7th Gallery             | 651.81                  |         |        | 1000 5 420140   | 344         | 101000       |
| 57           | 03/24/26                             | Temp-FD construction                 | 160.38                  |         |        | 4010 501 420460 | 950         | 101050       |
| 140938       | 89837S                               | 4034 STEVE RICE                      | 75.00                   |         |        |                 |             |              |
|              |                                      | Jan, Feb, Mar 2026                   |                         |         |        |                 |             |              |
| 1            | 03/31/26                             | Police Commission                    | 75.00                   |         |        | 1000 5 420140   | 350         | 101000       |
| 140939       | 89838S                               | 371 GENERAL DISTRIBUTING CO.         | 63.09                   |         |        |                 |             |              |
| 1            | 1620651                              | 03/31/26 Nitrous March 26            | 63.09                   |         | 36416  | 5510 10 420730  | 222         | 101000       |
| 140940       | 89839S                               | 4233 BLAYNE WATTS                    | 75.00                   |         |        |                 |             |              |
|              |                                      | Jan, FEB, Mar 26                     |                         |         |        |                 |             |              |
| 1            | 03/31/26                             | Police Commission Quarterly Pa       | 75.00                   |         |        | 1000 5 420140   | 350         | 101000       |
| 140941       | 89840S                               | 4324 DONALD NEESE                    | 25.00                   |         |        |                 |             |              |
|              |                                      | Jan, Feb, Mar 26                     |                         |         |        |                 |             |              |
| 1            | 03/22/26                             | Police Commission Quarterly Pa       | 25.00                   |         |        | 1000 5 420140   | 350         | 101000       |
| 140943       | 89841S                               | 4386 KIMBERLY MEES                   | 750.00                  |         |        |                 |             |              |
| 1            | 03/26/26                             | March 2026-pd cleaing                | 750.00                  |         | 37857  | 1000 5 420140   | 350         | 101000       |
| 140944       | 89842S                               | 4429 RICE & MARTIN, P.C.             | 100.00                  |         |        |                 |             |              |
| 1            | 03/24/26                             | Law Library Prof Services            | 100.00                  |         | RECURR | 1000 4 411100   | 350         | 101000       |
| 140945       | -98869C                              | 4466 Pintler                         | 3,539.37                |         |        |                 |             |              |
|              |                                      | **AUTOPAY** Don't submit to ACH/BANK |                         |         |        |                 |             |              |
| 1            | 2629                                 | 03/17/26 Feb 2026 Ambulance Billing  | 3,449.74                |         |        | 5510 10 420730  | 350         | 101000       |
| 2            | bkstment                             | 03/02/26 merchant srvc fees          | 89.63                   |         |        | 5510 10 420730  | 350         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 7 of 19  
Report ID: AP100

\* ... Over spent expenditure

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|--------------|---|----------------|----------------------|---------|--------|-----------------|-------------|--------------|
| 140946       | 89817S 4047 SAFEGUARD BUSINESS SYSTEMS      |                | 454.45               |         |        |                 |             |              |
| 1            | 9009942244 02/05/26 claims checks           |                | 151.48               |         | 36984  | 1000 3 410500   | 320         | 101000       |
| 2            | 02/05/26                                    |                | 151.48               |         |        | 5210 25 430510  | 320         | 101000       |
| 3            | 02/05/26                                    |                | 151.49               |         |        | 5310 29 430610  | 320         | 101000       |
| 140947       | 89818S 1941 LOCAL GOVERNMENT CENTER-MSU     |                | 150.00               |         |        |                 |             |              |
| 1            | INV2713 03/12/26 Budget workshop            |                | 100.00*              |         | 35185  | 1000 1 410200   | 370         | 101000       |
| 2            | INV2713 03/12/26 Virtual Municipal Training |                | 50.00                |         | 35185  | 1000 2 410100   | 380         | 101000       |
| 140948       | 89843S 316 DATA IMAGING SYSTEMS, INC        |                | 2,079.00             |         |        |                 |             |              |
| 1            | 18567 03/26/26 Finance General              |                | 185.43               |         |        | 1000 3 410500   | 360         | 101000       |
| 2            | 03/26/26 Finance & Administration Water     |                | 116.04               |         |        | 5210 25 430510  | 360         | 101000       |
| 3            | 03/26/26 Finance & Administration Sewer     |                | 116.05               |         |        | 5310 29 430610  | 360         | 101000       |
| 4            | 03/26/26 Mayor                              |                | 61.81                |         |        | 1000 1 410200   | 360         | 101000       |
| 5            | 03/26/26 Planning & Community Services      |                | 61.81                |         |        | 1000 36 411020  | 360         | 101000       |
| 6            | 03/26/26 Public Utilities Water             |                | 133.51               |         |        | 5210 23 430550  | 360         | 101000       |
| 7            | 03/26/26 Public Utilities Sewer             |                | 133.51               |         |        | 5310 31 430630  | 360         | 101000       |
| 8            | 03/26/26 Public Works Maint 204             |                | 87.77*               |         |        | 2510 107 430220 | 360         | 101000       |
| 9            | 03/26/26 Public Works Maint 205             |                | 46.98*               |         |        | 2520 108 430220 | 360         | 101000       |
| 10           | 03/26/26 Treasurer                          |                | 61.80                |         |        | 1000 9 410540   | 360         | 101000       |
| 11           | 03/26/26 TIF                                |                | 61.80                |         |        | 2310 11 460462  | 360         | 101000       |
| 12           | 03/26/26 Building Inspector                 |                | 133.49*              |         |        | 2394 18 420531  | 360         | 101000       |
| 13           | 18477 03/11/26 IT Computer issues-PD        |                | 879.00               |         | 36648  | 1000 5 420140   | 350         | 101000       |
| 140949       | 89815S 1721 MID RIVERS TELEPHONE CORP       |                | 1,937.23             |         |        |                 |             |              |
| 3            | 03/01/26 LIBRARY                            |                | 163.55               |         | 36885  | 2220 16 460100  | 345         | 101000       |
| 4            | 03/01/26                                    |                | 60.00                |         | 36885  | 2220 16 460100  | 347         | 101000       |
| 6            | 03/01/26 911 EMERGENCY                      |                | 480.19               |         | 36244  | 2850 105 420140 | 345         | 101000       |
| 7            | 03/01/26 911 Emergency line 2               |                | 475.18               |         | 36243  | 2850 105 420140 | 341         | 101000       |
| 8            | 03/01/26 RSVP-internet                      |                | 73.04                |         | 363663 | 2985 15 450340  | 345         | 101000       |
| 9            | 03/01/26 AIRPORT                            |                | 57.52                |         | 2016   | 5610 87 430300  | 345         | 101000       |
| 11           | 03/01/26                                    |                | 60.00                |         | 2016   | 5610 87 430300  | 347         | 101000       |
| 14           | 03/01/26 FINANCE                            |                | 38.15*               |         |        | 1000 3 410500   | 347         | 101000       |
| 17           | POLICE                                      |                | 38.22                |         |        | 1000 5 420140   | 347         | 101000       |
| 18           | 03/01/26 PD/DISPATCH                        |                | 70.96                |         |        | 1000 5 420160   | 345         | 101000       |
| 20           | FIRE  |                | 38.22                |         |        | 1000 7 420460   | 347         | 101000       |
| 22           | PARK DEPT                                   |                | 38.22                |         |        | 1000 13 460433  | 347         | 101000       |
| 24           | ANIMAL CONTROL                              |                | 38.22                |         |        | 1000 21 440600  | 347         | 101000       |
| 26           | WATER PLANT                                 |                | 38.22                |         |        | 5210 22 430530  | 347         | 101000       |
| 27           | WATER LINES                                 |                | 38.22                |         |        | 5210 23 430550  | 347         | 101000       |
| 28           | WATER ADMINISTRATION                        |                | 38.22                |         |        | 5210 25 430510  | 347         | 101000       |
| 29           | WASTEWATER ADMIN                            |                | 38.22                |         |        | 5310 29 430610  | 347         | 101000       |
| 30           | SEWER LINES                                 |                | 38.22*               |         |        | 5310 31 430630  | 347         | 101000       |
| 31           | WASTEWATER TRMTNT PLT                       |                | 38.22                |         |        | 5310 33 430640  | 347         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 8 of 19  
Report ID: AP100

\* ... Over spent expenditure

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|--------------|--------------------------------------|------------------------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 32           | 03/01/26                             | AMBULANCE                    | 38.22                   |         |       | 5510 10 420730  | 347         | 101000       |
| 33           | 03/01/26                             | CITY SHOP                    | 38.22                   |         |       | 6040 910 430220 | 347         | 101000       |
| 140950       | 89823S                               | 4487 RANGE                   | 2,205.50                |         |       |                 |             |              |
| 1            | 03/01/26                             | MAYOR                        | 57.75                   |         |       | 1000 1 410200   | 345         | 101000       |
| 2            |                                      | FINANCE/ADMIN                | 134.08                  |         |       | 1000 3 410500   | 345         | 101000       |
| 3            |                                      | ATTORNEY                     | 57.75                   |         |       | 1000 4 411100   | 345         | 101000       |
| 4            |                                      | CITY COURT                   | 147.25                  |         |       | 1000 6 410300   | 345         | 101000       |
| 5            |                                      | TREASURER                    | 57.75                   |         |       | 1000 9 410540   | 345         | 101000       |
| 6            |                                      | PARK DEPT                    | 57.75                   |         |       | 1000 13 460433  | 345         | 101000       |
| 7            |                                      | FLOOD                        | 57.75                   |         |       | 1000 201 431200 | 345         | 101000       |
| 8            |                                      | BUILDING INSPECTION          | 57.74                   |         |       | 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               | 94.34                   |         | 35274 | 2985 15 450340  | 345         | 101000       |
| 14           |                                      | AMBULANCE                    | 242.27                  |         |       | 5510 10 420730  | 345         | 101000       |
| 15           |                                      | FIRE                         | 423.93                  |         |       | 1000 7 420460   | 345         | 101000       |
| 16           |                                      | POLICE DEPT                  | 228.50                  |         | 35926 | 1000 5 420140   | 345         | 101000       |
| 17           |                                      | ANIMAL CONTROL               | 12.50                   |         | 35926 | 1000 21 440600  | 345         | 101000       |
| 18           |                                      | CITYSHOP                     | 140.00                  |         | 35976 | 6040 910 430220 | 345         | 101000       |
| 23           |                                      | WATERPLANT                   | 121.00                  |         | 35867 | 5210 22 430530  | 345         | 101000       |
| 24           |                                      | WASTE WATER                  | 46.00                   |         | 35867 | 5310 33 430640  | 345         | 101000       |
| 140951       | 89844S                               | 4013 GCS BILLINGS            | 121.87                  |         |       |                 |             |              |
| 1            | 4721 02/28/26                        | Feb-2026 collections         | 121.87                  |         | 36410 | 5510 10 420730  | 350         | 101000       |
| 140952       | 89845S                               | 4308 SDI ARCHITECTS & DESIGN | 15,580.00               |         |       |                 |             |              |
| 1            | 2025026006 02/28/26                  | Connors stadium bid/design   | 4,475.00*               |         | 36338 | 1000 13 460436  | 230         | 101000       |
| 2            | 2026001GA0 02/28/26                  | Library-grant administrati   | 300.00                  |         | 36886 | 2220 16 460100  | 350         | 101000       |
| 3            | 2026003-00 02/28/26                  | WTP-reroof architect srvs    | 4,785.00                |         | 36559 | 5210 22 430530  | 360         | 101000       |
| 4            | 2025026007 03/31/26                  | Connors-admin costs          | 3,320.00*               |         | 37623 | 1000 13 460436  | 230         | 101000       |
| 5            | 2026003002 04/04/26                  | WTP-reroof prof srvc         | 2,700.00                |         | 36576 | 5210 22 430530  | 350         | 101000       |
| 140953       | -98864E                              | 4491 VANCO                   | 69.10                   |         |       |                 |             |              |
|              | **run ACH only through BMS           |                              |                         |         |       |                 |             |              |
| 1            | 16087948 03/02/26                    | February 26 portal fees      | 34.55*                  |         | 36560 | 5210 25 430510  | 350         | 101000       |
| 2            |                                      |                              | 34.55*                  |         |       | 5310 29 430610  | 350         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 9 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description           | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO #   | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--|----------------|----------------------|---------|--------|-----------------|-------------|--------------|
| 140954       | -98860C 3292 WESTERN PEAKS LOGISTICS LLC       |                | 1,053.79             |         |        |                 |             |              |
| 1            | 1269WPL779 02/07/26 WTP-energy labs delivery   |                | 52.89                |         | 36947  | 5310 33 430640  | 352         | 101000       |
| 2            | 1269WPL783 02/21/26                            |                | 211.55               |         | 36947  | 5210 80 430540  | 352         | 101000       |
| 3            | YNZ63025 10/15/25 June unpaid bill-library     |                | 289.30*              |         | 36888  | 2880 39 460100  | 311         | 101000       |
| 4            | 1284WPL785 03/12/26 Feb 2026 courier-library   |                | 500.05*              |         | 36888  | 2880 39 460100  | 311         | 101000       |
| 140955       | 89846S 700 CUSTER COUNTY WATER & SEWER         |                | 19,566.59            |         |        |                 |             |              |
| 1            | trial32620 03/29/26 CCWSD Water/Sewer Collecti |                | 19,566.59            |         | 700    | 7980 211020     |             | 101000       |
| 140956       | -98870C 523 CITY SERVICE, INC.                 |                | 1,226.73             |         |        |                 |             |              |
| 1            | W283550 03/03/26 5000 gal truck loan #55 pmt   |                | 1,198.90             |         | RECURR | 5610 87 490500  | 650         | 101000       |
| 2            | W283550 03/03/26 5000 gal truck int #51 pmt    |                | 27.83*               |         |        | 5610 87 490500  | 651         | 101000       |
| 140957       | -98866E 4360 ALLEGIANCE BENEFIT PLAN MGMT      |                | 102.50               |         |        |                 |             |              |
| 1            | 800614 02/28/26 Feb 26 HSA/FSA admin fees      |                | 34.16                |         | 36983  | 1000 5 420140   | 143         | 101000       |
| 2            | 800614 02/28/26                                |                | 34.17                |         |        | 2510 107 430220 | 143         | 101000       |
| 3            | 800614 02/28/26                                |                | 34.17                |         |        | 5210 22 430530  | 143         | 101000       |
| 140958       | 89847S 2710 SELBYS                             |                | 1,460.71             |         |        |                 |             |              |
| 1            | 9006587-00 03/12/26 paper for Plotter          |                | 80.53                |         | 36345  | 1000 201 431200 | 220         | 101000       |
| 2            | 03/12/26                                       |                | 64.42                |         |        | 2510 107 430220 | 220         | 101000       |
| 3            | 03/12/26                                       |                | 16.11                |         |        | 2520 108 430220 | 220         | 101000       |
| 4            | 03/12/26                                       |                | 40.26                |         |        | 5210 23 430550  | 220         | 101000       |
| 5            | 03/12/26                                       |                | 40.26                |         |        | 5310 31 430630  | 220         | 101000       |
| 6            | 9006631-00 04/03/26 Ink for Plotter            |                | 390.11               |         | 37624  | 2510 107 430220 | 210         | 101000       |
| 7            | 04/03/26                                       |                | 97.53                |         |        | 2520 108 430220 | 210         | 101000       |
| 8            | 04/03/26                                       |                | 243.83*              |         |        | 5210 23 430550  | 210         | 101000       |
| 9            | 04/03/26                                       |                | 243.83*              |         |        | 5310 31 430630  | 210         | 101000       |
| 10           | 04/03/26                                       |                | 243.83               |         |        | 1000 201 431200 | 210         | 101000       |
| 140959       | -98867C 1921 MONTANA MUNICIPAL INTERLOCAL      |                | 315.66               |         |        |                 |             |              |
|              | *pay ACH on bank side too*                     |                |                      |         |        |                 |             |              |
| 1            | 458572 03/01/26 March 2026 retiree premiums    |                | 315.66               |         | 36980  | 1000 362022     |             | 101000       |
| 140960       | 89848S 292 NAXIN SAFETY                        |                | 465.90               |         |        |                 |             |              |
| 1            | 7120 03/09/26 wwtp-medical supplies            |                | 238.40               |         | 36501  | 5210 80 430540  | 222         | 101000       |
| 2            | 7119 03/09/26 wtp-medical supplies             |                | 227.50               |         | 36501  | 5310 33 430640  | 222         | 101000       |
| 140998       | -98859C 4440 ODRA LLC                          |                | 1,001.19             |         |        |                 |             |              |
| 1            | 21608 03/09/26 PW-#44 parts sweeper            |                | 800.95               |         | 36340  | 2510 107 430220 | 363         | 101000       |
| 2            |  |                | 200.24               |         |        | 2520 108 430220 | 363         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 10 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/               | Document \$/ Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--------------------------------------|------------------------------|----------------------|---------|-------|-----------------|-------------|--------------|
| 140999       | -98858C 1407                         | KLJ ENGINEERING LLC          | 30,572.00            |         |       |                 |             |              |
| 1            | 12881 03/05/26                       | Darling ADD project          | 3,214.53             |         | 36342 | 5210 23 430550  | 357         | 101000       |
| 2            |                                      |                              | 1,461.15             |         |       | 5310 31 430630  | 357         | 101000       |
| 3            |                                      |                              | 5,065.32             |         |       | 2510 107 430236 | 350         | 101000       |
| 4            | 13862 03/16/26                       | Yellowstone Levee Phse 1     | 20,831.00            |         | 37603 | 1000 201 431200 | 350         | 3 101000     |
| 141000       | 89849S 429                           | BNSF RAILWAY COMPANY         | 451.52               |         |       |                 |             |              |
| 1            | 26002721 03/02/26                    | permit for lease drainage ca | 451.52               |         | 36343 | 2510 107 430220 | 532         | 101000       |
| 141001       | 89824S 999999                        | ED KANDUCH                   | 3,729.92             |         |       |                 |             |              |
|              | *used personal credit card           |                              |                      |         |       |                 |             |              |
| 1            | 126497244 03/01/26                   | FD-tvs/mounts/washer/dryer   | 3,729.92             |         | 36403 | 4010 501 420460 | 950         | 101050       |
| 141002       | 89850S 636                           | CRIDCO, LLC                  | 90.00                |         |       |                 |             |              |
| 1            | 68570 03/05/26                       | Airport-RO filter replacemnt | 90.00                |         | 2024  | 5610 87 430300  | 230         | 101000       |
| 141003       | 89851S 2847                          | STEADMANS ACE HARDWARE       | 29.97                |         |       |                 |             |              |
| 1            | 679583 02/23/26                      | Airport-rust spray           | 9.99                 |         | 2023  | 5610 87 430300  | 230         | 101000       |
| 2            | 678644 02/13/26                      | Airport-rust spray           | 19.98                |         | 2023  | 5610 87 430300  | 230         | 101000       |
| 141004       | -98857C 4003                         | SHI INTERNATIONAL CORP       | 328.00               |         |       |                 |             |              |
| 1            | B20703827 01/15/26                   | PD-2024 Windows ESD softwar  | 328.00               |         | 36642 | 1000 5 420140   | 210         | 101000       |
| 141005       | 89852S 999999                        | GRANT & TRACEY PETERSON      | 700.00               |         |       |                 |             |              |
| 1            | 02/27/26                             | Mildred Land Lease           | 700.00*              |         | 36242 | 2850 105 420140 | 220         | 101000       |
| 141006       | -98856C 523                          | CITY SERVICE, INC.           | 53,071.79            |         |       |                 |             |              |
| 1            | 916315 03/06/26                      | 4801 gallons fuel-airport    | 20,616.89            |         | 2025  | 5610 87 430300  | 237         | 101000       |
| 2            | 916336 03/09/26                      | 10000 jet a+ airport         | 32,454.90            |         | 2027  | 5610 87 430300  | 237         | 101000       |
| 141007       | 89853S 4521                          | PRAIRIE PLUMBING LLC         | 462.00               |         |       |                 |             |              |
| 1            | 3934 02/27/26                        | 24 S Merriam, repair srvc    | 462.00               |         | 36561 | 5310 31 430630  | 360         | 101000       |
| 141008       | 89854S 979                           | FIREMANS COMPANY             | 2,225.80             |         |       |                 |             |              |
| 1            | 18820 03/02/26                       | extinguisher inspection &    | 421.02*              |         | 36334 | 6040 910 430220 | 350         | 101000       |
| 2            |                                      | recharge shop                | 210.51               |         |       | 5210 23 430550  | 350         | 101000       |
| 3            |                                      |                              | 210.51               |         |       | 5310 31 430630  | 350         | 101000       |
| 4            |                                      |                              | 336.81               |         |       | 2510 107 430220 | 350         | 101000       |
| 5            |                                      |                              | 84.20                |         |       | 2520 108 430220 | 350         | 101000       |
| 6            | 18821 03/02/26                       | City Hall-fire ex insp       | 962.75               |         |       | 1000 8 411230   | 360         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 11 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date                  | Vendor #/Name/Description     | Document Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|---|-------------------------------|------------------|---------|-------|-----------------|-------------|--------------|
| 141009       | 89855S 4139                               | BILLINGS PRECAST              | 13,300.00        |         |       |                 |             |              |
| 1            | 76110 01/14/26                            | Storm Draws-street dept       | 11,600.00        |         | 36333 | 2510 107 430235 | 230         | 101000       |
| 2            | 76561 04/01/26                            | 30"x48"barrel-streets         | 700.00           |         | 37622 | 2510 107 430235 | 230         | 101000       |
| 3            | 76561 04/01/26                            | 24"x48"barrel-PUDS            | 500.00           |         | 37622 | 5210 23 430550  | 230         | 101000       |
| 4            | 76561 04/01/26                            | 48"x48"cones/step PUDS        | 500.00           |         | 37622 | 5310 31 430630  | 230         | 101000       |
| 141010       | 89856S 4479                               | SAFEbuilt                     | 3,705.00         |         |       |                 |             |              |
| 1            | 3402349 02/28/26                          | Permit-910 N Lake/2300 wilson | 1,991.25         |         | 36751 | 2394 18 420531  | 350         | 101000       |
| 2            | 3609033 03/31/26                          | Permit-713 S Haynes           | 453.75*          |         | 36756 | 2394 18 420531  | 220         | 101000       |
| 3            | 3609033 03/31/26                          | Permit-2600 Wilson Street     | 1,260.00*        |         | 36756 | 2394 18 420531  | 220         | 101000       |
| 141011       | 89857S 2510                               | QUAD K SUPPLY                 | 48.00            |         |       |                 |             |              |
| 1            | 75522 03/09/26                            | bathroom cleaner/PD           | 48.00*           |         | 36646 | 1000 5 420140   | 220         | 101000       |
| 141012       | 89858S 2865                               | DEPT OF ENVIRONMENTAL QUALITY | 4,500.00         |         |       |                 |             |              |
| 1            | 5L2600852 03/03/26                        | Annual Fee 2025-airport       | 1,500.00*        |         | 2026  | 5610 87 430300  | 334         | 101000       |
| 2            | 5L2601294 03/03/26                        | WWTP-annual fee 2025          | 3,000.00         |         | 36563 | 5310 33 430640  | 350         | 101000       |
| 141013       | -98855C 4480                              | ADVANCED PUMP & EQUIPMENT INC | 8,693.83         |         |       |                 |             |              |
| 1            | 17553 02/26/26                            | alarm/scada for lift stations | 8,693.83*        |         | 36949 | 5310 32 430690  | 230         | 101000       |
| 141014       | 89859S 4171                               | FERGUSON WATERWORKS #1701     | 6,107.50         |         |       |                 |             |              |
| 2            | 952276 03/13/26                           | Meter Radios                  | 5,727.43         |         | 36565 | 5210 23 430550  | 214         | 101000       |
| 3            | 948566 03/30/26                           | 5/8 meter repair parts        | 380.07           |         | 36570 | 5210 23 430550  | 230         | 101000       |
| 141015       | -98854C 4010                              | FELT MARTIN P.C.              | 787.50           |         |       |                 |             |              |
| 1            | 12766 03/19/26                            | legal consulting              | 787.50*          |         | 36987 | 1000 3 411101   | 350         | 101000       |
| 141016       | 89860S 999999                             | CHRIS FETTY                   | 88.20            |         |       |                 |             |              |
| 1            | conference meal allowance -mcpd trainging |                               | 88.20            |         | 36649 | 1000 5 420140   | 370         | 101000       |
| 141017       | 89861S 2322                               | OLNESS & ASSOCIATES PC CPA'S  | 4,550.00         |         |       |                 |             |              |
| 1            | 102202 03/01/26                           | Treasurer assist              | 4,550.00*        |         | 36705 | 1000 9 410540   | 350         | 101000       |
| 141018       | 89862S 268                                | MILES CITY SANITATION INC.    | 3,899.60         |         |       |                 |             |              |
| 1            | 63167554 03/01/26                         | PD-garbage srvcs              | 37.00*           |         | 36643 | 1000 5 420140   | 220         | 101000       |
| 2            | 62X00123 02/28/26                         | FD-dump/demo servcs           | 1,050.80         |         | 36407 | 4010 501 420460 | 950 8       | 101050       |
| 3            | 63X00126 03/31/26                         | FD-dump/demo servcs           | 1,480.80         |         | 36423 | 4010 501 420460 | 950 8       | 101050       |
| 4            | 0401-03202 04/30/26                       | Airport-yrly servces          | 1,331.00*        |         | 2038  | 5610 87 430300  | 220         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 12 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description            | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|---|----------------|----------------------|---------|-------|-----------------|-------------|--------------|
| 141019       | 89863S 2125 MONTANA RURAL WATER SYSTEMS         |                | 400.00               |         |       |                 |             |              |
| 1            | INV1096 03/04/26 annual membership fees         |                | 200.00               |         | 36564 | 5210 23 430550  | 334         | 101000       |
| 2            |   |                | 200.00               |         |       | 5310 31 430630  | 334         | 101000       |
| 141020       | 89820S 1941 LOCAL GOVERNMENT CENTER-MSU         |                | 4,400.40             |         |       |                 |             |              |
| 1            | INV2719 03/13/26 Library-Regional Board traini  |                | 4,000.00*            |         | 36889 | 2880 41 460100  | 380         | 101000       |
| 2            | Travel expenses                                 |                | 400.40               |         |       | 2880 41 460100  | 370         | 101000       |
| 141021       | 89864S 1120 C & J ELECTRIC                      |                | 4,862.00             |         |       |                 |             |              |
| 1            | 8930 02/02/26 tennis court pole removal         |                | 110.00*              |         | 36348 | 1000 13 460433  | 360         | 101000       |
| 2            | 7909 02/09/26 pump#2 overload repair-wtp        |                | 110.00               |         | 36503 | 5310 33 430640  | 360         | 101000       |
| 3            | 8981 02/12/26 WWTP-ball valve                   |                | 165.00               |         | 36503 | 5310 33 430640  | 360         | 101000       |
| 4            | 8918 04/07/26 replace pole/lights-tennis crt    |                | 4,477.00*            |         | 37626 | 1000 13 460433  | 360         | 101000       |
| 141022       | -98853C 4130 IBS, Inc.                          |                | 438.92               |         |       |                 |             |              |
| 1            | 901065-1 03/13/26 shop supplies/PU/PW           |                | 117.05               |         | 36347 | 2510 107 430220 | 220         | 101000       |
| 2            |   |                | 29.26                |         |       | 2520 108 430220 | 220         | 101000       |
| 3            |   |                | 73.15                |         |       | 5210 23 430550  | 220         | 101000       |
| 4            | 898752-2 03/13/26 shop supplioe PU/PW           |                | 73.15                |         | 36347 | 5310 31 430630  | 220         | 101000       |
| 5            |   |                | 146.31               |         |       | 6040 910 430220 | 220         | 101000       |
| 141023       | 89865S 999999 ALLDATA                           |                | 1,500.00             |         |       |                 |             |              |
| 1            | INVC058165 07/14/26 repair manuals for equipmtn |                | 600.00*              |         | 36346 | 2510 107 430220 | 330         | 101000       |
| 2            |   |                | 150.00*              |         |       | 2520 108 430220 | 330         | 101000       |
| 3            |   |                | 375.00               |         |       | 5210 23 430550  | 330         | 101000       |
| 4            |   |                | 375.00               |         |       | 5310 31 430630  | 330         | 101000       |
| 141024       | 89866S 2560 REGAN PLUMBING & HEATING            |                | 195.79               |         |       |                 |             |              |
| 1            | 222-19074 03/04/26 bushing for bulk tank/airpo  |                | 89.95                |         | 2028  | 5610 87 430300  | 230         | 101000       |
| 2            | 222-19080 03/04/26 Parks-vacuum breaker         |                | 20.41*               |         | 36350 | 1000 13 460433  | 220         | 101000       |
| 3            | 222-19180 04/01/26 parks-supplies               |                | 85.43                |         | 37628 | 1000 13 460433  | 214         | 101000       |
| 141025       | 89867S 4373 BIG STATE INDUSTRIAL SUPPLY INC     |                | 297.87               |         |       |                 |             |              |
| 1            | 1626805 03/09/26 handcleaner/wipes WTP          |                | 297.87               |         | 36505 | 5210 80 430540  | 230         | 101000       |
| 141026       | 89868S 1896 HAWKINS, INC                        |                | 40.00                |         |       |                 |             |              |
| 1            | 7361943 03/15/26 WWTP-demmurage                 |                | 30.00                |         | 36502 | 5310 33 430640  | 222         | 101000       |
| 2            | 7360757 03/15/26 WTP-demmurage                  |                | 10.00                |         | 36502 | 5210 80 430540  | 222         | 101000       |

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| 141027       | 89869S 999999                        | JARED DEVAULT                  | 125.54               |         |       |                 |             |              |
| 1            | march26 03/01/26                     | cell phone reimbursment        | 37.34*               |         | 36647 | 1000 5 420140   | 220         | 101000       |
| 2            | request 03/10/26                     | Meals for Justice conference   | 88.20                |         | 37851 | 1000 5 420140   | 370         | 101000       |
| 141028       | 89870S 4357                          | MCCONE ELECTRIC CO-OP INC      | 136.69               |         |       |                 |             |              |
| 1            | JanFeb26 02/28/26                    | sheep tower-911                | 136.69               |         | 36249 | 2850 105 420140 | 341         | 101000       |
| 141029       | 89871S 4217                          | CENTRAL SQUARE TECHNOLOGIES    | 480.00               |         |       |                 |             |              |
| 1            | 458930 03/06/26                      | 4 Field Opps licenses-dispatch | 480.00               |         | 36248 | 2850 105 420140 | 941         | 101000       |
| 141030       | 89872S 4428                          | A & I DISTRIBUTORS             | 101.89               |         |       |                 |             |              |
| 1            | 57447-00 02/19/26                    | 15W40 synthetic blnd oil-str   | 40.76                |         | 37604 | 2510 107 430220 | 231         | 101000       |
| 2            |                                      |                                | 10.19                |         |       | 2520 108 430220 | 231         | 101000       |
| 3            |                                      |                                | 25.47                |         |       | 5210 23 430550  | 231         | 101000       |
| 4            |                                      |                                | 25.47                |         |       | 5310 31 430630  | 231         | 101000       |
| 141031       | 89873S 1361                          | INTERSTATE ENGINEERING         | 14,949.05            |         |       |                 |             |              |
| 1            | 61047 03/11/26                       | N 7th St Project               | 9,367.77             |         | 37601 | 5210 23 430550  | 357         | 101000       |
| 2            |                                      |                                | 1,715.23             |         |       | 5310 31 430630  | 357         | 101000       |
| 3            |                                      |                                | 2,111.05             |         |       | 2510 107 430220 | 350         | 101000       |
| 4            | 61064 03/11/26                       | Wibaux Fountain Project        | 1,755.00             |         | 37601 | 2510 107 430230 | 350 12      | 101000       |
| 141032       | -98863C 4019                         | WEX BANK                       | 6,076.26             |         |       |                 |             |              |
| 1            | 110995855 02/28/26                   | fuel-Parks                     | 139.13               |         | 36328 | 1000 13 460433  | 231         | 101000       |
| 2            | 110995855 02/28/26                   | fuel-P Works                   | 1,365.03             |         | 36328 | 2510 107 430220 | 231         | 101000       |
| 3            |                                      |                                | 341.26               |         |       | 2520 108 430220 | 231         | 101000       |
| 4            | 110995855 02/28/26                   | fuel-Shop                      | 200.27               |         | 36328 | 6040 910 430220 | 231         | 101000       |
| 5            | 1100995855 02/28/26                  | fuel-WWTP                      | 29.75                |         | 36948 | 5210 22 430530  | 231         | 101000       |
| 6            |                                      |                                | 29.75*               |         |       | 5210 80 430540  | 231         | 101000       |
| 7            |                                      |                                | 29.75                |         |       | 5310 32 430690  | 231         | 101000       |
| 8            |                                      |                                | 148.78               |         |       | 5310 33 430640  | 231         | 101000       |
| 9            | 1100995855 02/28/26                  | fuel-Fire                      | 229.33               |         | 36404 | 1000 7 420460   | 231         | 101000       |
| 10           | 1100995855 02/28/26                  | fuel-Amb                       | 321.84               |         | 36404 | 5510 10 420730  | 231         | 101000       |
| 11           | 1100995855 02/28/26                  | fuel-MCPD                      | 1,980.14             |         | 36641 | 1000 5 420140   | 231         | 101000       |
| 12           | 1100995855 02/28/26                  | fuel-Animal control            | 80.98                |         | 36641 | 1000 21 440600  | 231         | 101000       |
| 13           | 1100995855 02/28/26                  | fuel-dispatch                  | 134.73               |         | 36246 | 2850 105 420140 | 231         | 101000       |
| 14           | 1100995855 02/28/26                  | fuel-PUD                       | 459.22               |         | 36558 | 5210 23 430550  | 231         | 101000       |
| 15           |                                      |                                | 459.23               |         |       | 5310 31 430630  | 231         | 101000       |
| 16           | 1100999585 02/28/26                  | fuel-airport                   | 127.07               |         | 2017  | 5610 87 430300  | 231         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 14 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description  | Vendor #/Name/                | Document \$/<br>Line \$ | Disc \$ | PO #  | Fund Org Acct  | Object Proj | Cash Account |
|--------------|---|-------------------------------|-------------------------|---------|-------|----------------|-------------|--------------|
| 141033       | 89819S 999999   | MARA LOVETT                   | 81.15                   |         |       |                |             |              |
|              | Mayor called Mara Lovett to come to City Hall on a Saturday to get the 2 New PD officers paperwork to be filled out |                               |                         |         |       |                |             |              |
| 1            | rquest 01/31/26   | 3 hrs help w/mayor 2 new PDs  | 81.15*                  |         | 36988 | 1000 1 410200  | 220         | 101000       |
| 141034       | 89874S 999999   | MICHAEL MORRIS                | 88.20                   |         |       |                |             |              |
|              | Childrens Justice Conference, Billings MT 3/10-3/12/26  |                               |                         |         |       |                |             |              |
| 1            | request 03/25/26  | meal reimbursement-PD         | 88.20                   |         | 37855 | 1000 5 420140  | 370         | 101000       |
| 141035       | 89875S 4346   | MOUNTAIN ALARM                | 48.98                   |         |       |                |             |              |
| 1            | 8050037 04/01/26  | monthly alarm monitoring      | 48.98*                  |         | 37852 | 1000 5 420140  | 220         | 101000       |
| 141036       | 89822S 999999   | CHRIS A GRENZ                 | 875.80                  |         |       |                |             |              |
|              | travel from MC-Livingston , Livingston-MC and MC-Helena, Helena-MC  |                               |                         |         |       |                |             |              |
| 1            | fuelreques 03/01/26   | fuel reimbursement            | 875.80*                 |         | 36989 | 1000 1 410200  | 370         | 101000       |
| 141037       | 89876S 999999   | GAIL KREZELAK                 | 707.84                  |         |       |                |             |              |
|              | MJC & MCCA 2026 spring conference   |                               |                         |         |       |                |             |              |
| 1            | 03/26/26  | Meal reimbursement-court clrk | 127.40                  |         | 34834 | 1000 6 410300  | 380         | 101000       |
| 2            | 03/26/26  | Fuel reimbursement-court clrk | 580.44                  |         | 34834 | 1000 6 410300  | 370         | 101000       |
| 141038       | 89877S 1936   | L.G.S.B. ~ STATE TREASURER    | 250.00                  |         |       |                |             |              |
| 1            | 5325 03/09/26   | AFR late filing fee-3/26 4322 | 83.33                   |         | 35186 | 1000 3 410500  | 350         | 101000       |
| 2            |   |                               | 83.33*                  |         |       | 5210 25 430510 | 350         | 101000       |
| 3            |   |                               | 83.34*                  |         |       | 5310 29 430610 | 350         | 101000       |
| 141039       | 89878S 999999   | CINDY ERICKSON                | 889.65                  |         |       |                |             |              |
|              | travel from MC-Helena, Helena-MC<br>Americorps meetings   |                               |                         |         |       |                |             |              |
| 1            | 03/10/26  | travel reimbursement RSVP     | 889.65                  |         | 36367 | 2985 15 450340 | 370         | 101000       |
| 141040       | 89879S 999999   | MILES CITY JOB SERVICE        | 65.00                   |         |       |                |             |              |
| 1            | 0100 03/19/26   | Booth Rent-FD                 | 39.65                   |         | 36411 | 1000 7 420460  | 330         | 101000       |
| 2            |   |                               | 25.35                   |         |       | 5510 10 420730 | 330         | 101000       |
| 141041       | 89880S 4189   | L.N. CURTIS AND SONS          | 11,937.44               |         |       |                |             |              |
| 1            | INV1046778 03/11/26   | FD-boots                      | 670.32                  |         | 36408 | 1000 7 420460  | 226         | 101000       |
| 2            | INV1048566 03/16/26   | FD-helmets                    | 1,036.16                |         | 36412 | 1000 7 420460  | 226         | 101000       |
| 3            | INV1049835 03/19/26   | FD-turnouts                   | 8,545.54                |         | 36413 | 1000 7 420460  | 226         | 101000       |
| 4            | INV1049701 03/18/26   | battery kit hurst             | 1,685.42                |         | 36414 | 1000 7 420460  | 214         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 15 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description           | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO #   | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--|----------------|----------------------|---------|--------|-----------------|-------------|--------------|
| 141042       | -98861C 2537 RDO EQUIPMENT CO                  |                | 1,952.72             |         |        |                 |             |              |
| 1            | P5739912 03/26/26 Plow Nose guard              |                | 1,562.18             |         | 37607  | 2510 107 430220 | 363         | 101000       |
| 2            |  |                | 390.54               |         |        | 2520 108 430220 | 363         | 101000       |
| 141043       | 89881S 999999 TOM SPEELMON                     |                | 92.40                |         |        |                 |             |              |
| 1            | conference 03/26/26 travel reimbursement PUD   |                | 46.20                |         | 36567  | 5210 23 430550  | 370         | 101000       |
| 2            | 03/26/26 meal reimbursement                    |                | 46.20                |         |        | 5310 31 430630  | 370         | 101000       |
| 141044       | 89882S 999999 SAMANTHA MALENOVSKY              |                | 255.50               |         |        |                 |             |              |
| 1            | ruralconf 03/26/26 Meal reimbursement/PW       |                | 73.92                |         | 37605  | 2510 107 430220 | 380         | 101000       |
| 2            |  |                | 18.48                |         |        | 2520 108 430220 | 380         | 101000       |
| 3            | amfmconf 02/27/26 Meal reimbursement/AMFM conf |                | 163.10               |         | 36331  | 1000 201 431200 | 370         | 101000       |
| 141045       | 89883S 4063 THE CHEMNET CONSORTIUM INC.        |                | 80.00                |         |        |                 |             |              |
| 1            | 133461 03/26/26 PD-drugscreening candidate     |                | 80.00                |         | 37856  | 1000 5 420140   | 350         | 101000       |
| 141046       | 89884S 4008 PITNEY BOWES                       |                | 267.18               |         |        |                 |             |              |
| 1            | 3322322994 03/26/26 postage lease machine      |                | 89.06*               |         | RECURR | 1000 3 410500   | 220         | 101000       |
| 2            |  |                | 89.06                |         |        | 5210 25 430510  | 220         | 101000       |
| 3            |  |                | 89.06                |         |        | 5310 29 430610  | 220         | 101000       |
| 141047       | 89885S 4522 STEVENSON MONUMENT COMPANY         |                | 3,047.50             |         |        |                 |             |              |
|              | *from the stacey fountain donations*           |                |                      |         |        |                 |             |              |
| 1            | 11212025 02/21/25 Stacey Fountain bowl         |                | 3,047.50             |         | 37612  | 1000 13 460435  | 350         | 101000       |
| 141048       | 89886S 4501 CBO CONSULTING SERVICES OF         |                | 2,000.00             |         |        |                 |             |              |
| 1            | 11010 04/01/26 March 26 bldng insp srvc        |                | 2,000.00             |         | 36754  | 2394 18 420531  | 350         | 101000       |
| 141049       | 89887S 1780 MILES CITY MOTOR SUPPLY            |                | 3,628.33             |         |        |                 |             |              |
| 1            | 125465 03/27/26 air compressor-shop truck      |                | 3,945.58             |         | 37610  | 6040 910 430220 | 214         | 101000       |
| 2            | 121835 03/03/26 Oil Change systme-airport      |                | 18.00                |         | 2036   | 5610 87 430300  | 230         | 101000       |
| 3            | 124889 03/24/26 6"clamp-airport                |                | 22.61                |         | 2036   | 5610 87 430300  | 230         | 101000       |
| 4            | 121403 02/27/26 gasket maker/fuel-line, screw5 |                | 21.37                |         | 2036   | 5610 87 430300  | 230         | 101000       |
| 5            | 121808 03/03/26 lamps, 3qt eng model-airport   |                | 59.97                |         | 2036   | 5610 87 430300  | 230         | 101000       |
| 6            | 124877 03/24/26 striker,welding rod            |                | 23.57                |         | 2036   | 5610 87 430300  | 230         | 101000       |
| 7            | 121894 03/03/26 oil change system-return       |                | -74.99               |         | 2036   | 5610 87 430300  | 230         | 101000       |
| 8            | 83603 05/20/25 credit on PW#58                 |                | -387.78              |         | STATMT | 6040 910 430220 | 214         | 101000       |
| 141050       | 89888S 4038 BOBCAT OF MILES CITY               |                | 2,748.00             |         |        |                 |             |              |
| 1            | 01-87431 03/25/26 #41 wheel saw/cutting bits   |                | 1,099.20             |         | 37608  | 2510 107 430220 | 220         | 101000       |
| 2            |  |                | 274.80               |         |        | 2520 108 430220 | 220         | 101000       |
| 3            | 03/25/26                                       |                | 687.00               |         |        | 5210 23 430550  | 220         | 101000       |
| 4            |  |                | 687.00               |         |        | 5310 31 430630  | 220         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 16 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description           | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--|----------------|----------------------|---------|-------|-----------------|-------------|--------------|
| 141051       | 89889S 1825 MILES COMMUNITY COLLEGE            |                | 571.00               |         |       |                 |             |              |
| 1            | 031726 03/10/25 Library catering for training  |                | 101.00*              |         | 36890 | 2880 41 460100  | 350         | 101000       |
| 2            | 031126 03/11/26 2 gym memberships              |                | 470.00               |         | 37801 | 1000 5 420160   | 350         | 101000       |
| 141052       | 89890S 999999 MONTAMEDA PROPERTIES             |                | 569.50               |         |       |                 |             |              |
| 1            | 031026 03/10/26 demo floor-cleanup 26 s merrim |                | 150.00               |         | 36566 | 5310 31 430630  | 360         | 101000       |
| 2            | 031026 03/10/26 reimbursement floor repair     |                | 419.50               |         | 36566 | 5310 31 430630  | 360         | 101000       |
| 141082       | 89891S 4426 APG YELLOWSTONE NEWS               |                | 3,347.26             |         |       |                 |             |              |
| 1            | 716213 02/14/26 HR-vacancy posts               |                | 147.19*              |         | 36991 | 1000 3 410500   | 331         | 101000       |
| 2            |  |                | 147.19*              |         |       | 5210 25 430510  | 331         | 101000       |
| 3            |  |                | 147.19*              |         |       | 5310 29 430610  | 331         | 101000       |
| 4            | 712813 02/14/26 R4661-Budget                   |                | 29.22*               |         | 36991 | 1000 3 410500   | 331         | 101000       |
| 5            |  |                | 29.22*               |         |       | 5210 25 430510  | 331         | 101000       |
| 6            |  |                | 29.23*               |         |       | 5310 29 430610  | 331         | 101000       |
| 7            | 712813 Ord-1401 URA-TIFD                       |                | 87.67*               |         |       | 2310 11 460462  | 331         | 101000       |
| 8            | 711728 02/05/26 PN-Growth Policy               |                | 254.02*              |         | 36325 | 1000 36 411020  | 331         | 101000       |
| 9            | 714312 02/04/26 Bid-Paving                     |                | 669.02*              |         | 36314 | 2510 107 430220 | 331         | 101000       |
| 10           | 714307 02/04/26 Bid-Alley                      |                | 661.03*              |         | 36314 | 2510 107 430220 | 331         | 101000       |
| 11           | 720572 03/16/26 R4664-Parks Policy             |                | 132.67               |         | 37606 | 1000 13 460433  | 334         | 101000       |
| 12           | 725032 03/12/26 PN-Leg Flood-419 N 5th         |                | 94.98                |         | 36341 | 1000 201 431200 | 330         | 101000       |
| 13           | 729763 04/01/26 PN-City view Sub               |                | 556.99*              |         | 37611 | 1000 36 411020  | 331         | 101000       |
| 14           | 720566 03/09/26 Ord-1398 1 yrs ext             |                | 148.66*              |         | 36349 | 2510 107 430220 | 331         | 101000       |
| 15           | 727344 03/28/26 Legal-zoning last chance       |                | 212.98*              |         | 36349 | 2510 107 430220 | 331         | 101000       |
| 141084       | 89825S 4247 FRED WACKER AGENCY, INC.           |                | 1,212.00             |         |       |                 |             |              |
| 1            | 03/25/26 2026 Liablity ins cars/airport        |                | 1,212.00*            |         | 2032  | 5610 87 430300  | 512         | 101000       |
| 141085       | 89892S 999999 MONTANA SHRM                     |                | 548.00               |         |       |                 |             |              |
|              | Human Resources-conference                     |                |                      |         |       |                 |             |              |
| 1            | registrati 04/29/26 HR-conference 4.29-5.1     |                | 548.00*              |         | 36651 | 1000 3 410500   | 334         | 101000       |
| 141086       | 89893S 4381 THOR STEEL LLC                     |                | 430.00               |         |       |                 |             |              |
| 1            | 2229 03/31/26 steel tube-airport               |                | 430.00               |         | 2030  | 5610 87 430300  | 230         | 101000       |
| 141087       | 89894S 763 DIAMOND J CONSTRUCTION              |                | 119,500.00           |         |       |                 |             |              |
| 1            | app 1 01/31/26 Alley on main 800 blk           |                | 119,500.00           |         | 37614 | 2510 107 430233 | 230         | 101000       |
| 141088       | 89895S 52 ABC GLASS & SIGNS, INC.              |                | 1,590.00             |         |       |                 |             |              |
| 1            | I0073406 03/30/26 install new decals-PD        |                | 1,500.00             |         | 37858 | 1000 5 420140   | 940         | 101000       |
| 2            | I0073410 03/31/26 remove decals 2012 explorer  |                | 90.00*               |         | 37858 | 1000 5 420140   | 220         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 17 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line #  | Check Invoice #/Inv Date/Description | Vendor #/Name/                  | Document \$/ Line \$ | Disc \$ | PO #  | Fund Org Acct  | Object Proj | Cash Account |
|---|--------------------------------------|---------------------------------|----------------------|---------|-------|----------------|-------------|--------------|
| 141089  | 89896S 4234                          | GREEN PRO SOLUTIONS             | 3,689.40             |         |       |                |             |              |
| 1   | 27470 12/09/25                       | degreaser lift station WWTO     | 1,439.40*            |         | 36509 | 5310 32 430690 | 230         | 101000       |
| 2   | 28283 02/24/26                       | degreaser lift station WWTP     | 2,250.00*            |         | 36509 | 5310 32 430690 | 230         | 101000       |
| 141090  | 89897S 4080                          | INGRAHAM ENVIRONMENTAL INC.     | 364.00               |         |       |                |             |              |
| 1   | 17080 03/30/26                       | asbestos abatement              | 364.00               |         | 36511 | 5310 33 430640 | 350         | 101000       |
| 141091  | 89898S 4218                          | CUSTER COUNTY TRANSIT           | 47.00                |         |       |                |             |              |
| 1   | 04012026 04/01/26                    | Volunteer Rides                 | 37.00                |         | 36373 | 2985 15 450330 | 379         | 101004       |
| 2   | 04012026 04/01/26                    |                                 | 10.00                |         | 36373 | 2985 15 450351 | 220         | 101008       |
| 141092  | 89899S 3229                          | ROLLING RUBBER POINTS/GILLS     | 25.00                |         |       |                |             |              |
| 1   | 500898 04/01/26                      | Tire Repair-PD                  | 25.00                |         | 37862 | 1000 5 420140  | 366         | 101000       |
| 141093  | 89900S 902                           | ENERGY LABORATORIES INC         | 3,346.75             |         |       |                |             |              |
| INV#s-771176-771479-772027-772670-773187-773854-774144-774225-775152-775586 |                                      |                                 |                      |         |       |                |             |              |
| 1   | 771176 03/05/26                      | Bactis                          | 155.00               |         | 36506 | 5210 80 430540 | 352         | 101000       |
| 2   | 771479 03/06/26                      | Ammonia&nitrates                | 63.00                |         | 36506 | 5310 33 430640 | 352         | 101000       |
| 3   | 772027 03/10/26                      | flouride & tocs                 | 116.25               |         | 36506 | 5210 80 430540 | 352         | 101000       |
| 4   | 772670 03/13/26                      | Bactis                          | 63.00                |         | 36506 | 5210 80 430540 | 352         | 101000       |
| 5   | 773187 03/16/26                      | ammonia & nitrates              | 120.00               |         | 36506 | 5310 33 430640 | 352         | 101000       |
| 6   | 773854 03/19/26                      | Bactis                          | 190.00               |         | 36506 | 5210 80 430540 | 352         | 101000       |
| 7   | 774144 03/20/26                      | Metals                          | 178.50               |         | 36506 | 5210 80 430540 | 352         | 101000       |
| 8   | 774225 03/20/26                      | Trihalomethanes, HAAs           | 576.00               |         | 36506 | 5210 80 430540 | 352         | 101000       |
| 9   | 775152 03/26/26                      | CCR report                      | 125.00               |         | 36506 | 5210 80 430540 | 352         | 101000       |
| 10  | 775586 03/30/26                      | 1st 1/2 toxicity                | 1,760.00             |         | 36506 | 5310 33 430640 | 352         | 101000       |
| 141094  | 89901S 4523                          | K4 INSPECTIONS INC              | 1,404.80             |         |       |                |             |              |
| 1   | 3638 03/30/26                        | weld inspections/connors        | 1,404.80*            |         | 37613 | 1000 13 460436 | 230         | 101000       |
| 141095  | 89902S 4026                          | JACKSON CONTRACTOR GROUP INC    | 132,865.46           |         |       |                |             |              |
| 1   | 2202514 03/30/26                     | Connors Roof Repair             | 132,865.46*          |         | 37617 | 1000 13 460436 | 230         | 101000       |
| 141096  | 89903S 771                           | DEPT OF REVENUE                 | 1,342.08             |         |       |                |             |              |
| 1   | 04/02/26                             | 1% Gross w/hold-Connors Roof    | 1,342.08*            |         | 37618 | 1000 13 460436 | 230         | 101000       |
| 141097  | 89904S 4340                          | VALLI INFORMATION SYSTEMS (BDS) | 3,017.28             |         |       |                |             |              |
| 1   | 105240 03/31/26                      | March 26 water/sewer            | 1,508.64             |         | 36569 | 5210 25 430510 | 320         | 101000       |
| 2   |                                      |                                 | 1,508.64             |         |       | 5310 29 430610 | 320         | 101000       |

05/01/26  
11:03:42

CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 18 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description           | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--|----------------|----------------------|---------|-------|-----------------|-------------|--------------|
| 141098       | 89905S 3039 UTILITIES UNDERGROUND LOCATION     |                | 145.96               |         |       |                 |             |              |
| 1            | 6035100 03/31/26 March locates                 |                | 48.65                |         | 36571 | 5210 23 430550  | 220         | 101000       |
| 2            |  |                | 48.66                |         |       | 5310 31 430630  | 220         | 101000       |
| 3            |  |                | 48.65                |         |       | 2510 107 430220 | 220         | 101000       |
| 141099       | 89906S 4358 TNT WATER AND SEWER LLC            |                | 580.00               |         |       |                 |             |              |
| 2            | 1715 03/23/26 401 S Prairie, srvc plugged      |                | 150.00               |         | 36573 | 5310 31 430630  | 350         | 101000       |
| 3            | 1716 03/24/26 1505 Batchelor, servc plugged    |                | 430.00               |         | 36573 | 5310 31 430630  | 350         | 101000       |
| 141100       | 89907S 4524 PARADIGM PAINTING & REPAIR LLC     |                | 10,750.00            |         |       |                 |             |              |
| 1            | 0319033026 03/19/26 Coonors roof-painting pole |                | 10,750.00*           |         | 37619 | 1000 13 460436  | 230         | 101000       |
| 141101       | 89908S 4371 GLOBALSCAPE INC                    |                | 4,735.00             |         |       |                 |             |              |
| 1            | 124226370 03/17/26 Tables                      |                | 4,735.00             |         | 36415 | 4010 501 420460 | 950 8       | 101050       |
| 141102       | 89909S 4238 RONALD L. ASKIN DRILLING           |                | 4,000.00             |         |       |                 |             |              |
| 1            | 8220 03/31/26 April 26 rent-FD                 |                | 2,000.00             |         | 36417 | 4010 501 420460 | 950 8       | 101050       |
| 2            | 8221 03/31/26 May 26 rent-FD                   |                | 2,000.00             |         | 36417 | 4010 501 420460 | 950 8       | 101050       |
| 141103       | 89910S 4215 JGA ARCHITECTS ENGINEERS           |                | 6,595.08             |         |       |                 |             |              |
| 1            | 19 04/03/26 FD Build Architect srvcs           |                | 6,595.08             |         | 36418 | 4010 501 420460 | 950 8       | 101050       |
| 141104       | 89911S 999999 MED-TECH RESOURCE LLC            |                | 2,623.64             |         |       |                 |             |              |
| 1            | 158339 03/27/26 Zoll-AED Defibrillator-FD      |                | 2,623.64             |         | 36419 | 5510 10 420730  | 214         | 101000       |
| 141105       | 89912S 4384 BROSZ ENGINEERING INC              |                | 3,862.50             |         |       |                 |             |              |
| 1            | MC43660C 03/19/26 FD Training ctr-engineer     |                | 3,862.50             |         | 36424 | 4010 501 420460 | 950 8       | 101050       |
| 141106       | 89913S 4149 Gordon Repair, LLC                 |                | 893.06               |         |       |                 |             |              |
| 1            | 01-16920 03/26/26 john deere loader windor-air |                | 893.06               |         | 2037  | 5610 87 430300  | 230         | 101000       |
| 141107       | 89914S 910 EVERGREEN LANDSCAPING               |                | 1,011.00             |         |       |                 |             |              |
|              | INV# 2025111911045449-sprinklers 12-parks      |                |                      |         |       |                 |             |              |
| 1            | 11045449 04/08/26 Parks sprinklers             |                | 1,011.00             |         | 37629 | 1000 13 460433  | 214         | 101000       |
| 141108       | 89915S 3286 WPCI                               |                | 33.00                |         |       |                 |             |              |
| 1            | S173446 03/31/26 Parks-employees testing       |                | 33.00                |         | 36992 | 1000 13 460433  | 350         | 101000       |
| 141109       | 89916S 499 CHECKERS INC                        |                | 55.00                |         |       |                 |             |              |
| 1            | 137146 12/02/25 PUDs employee testing          |                | 27.50                |         | 36993 | 5210 23 430550  | 350         | 101000       |
| 2            | 12/02/25                                       |                | 27.50                |         |       | 5310 31 430630  | 350         | 101000       |

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CITY OF MILES CITY  
Claim Details  
For the Accounting Period: 3/26

Page: 19 of 19  
Report ID: AP100

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/                      | Document \$/<br>Line \$ | Disc \$                     | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------------------------|-------------------------------------|-------------------------|-----------------------------|------|---------------|-------------|--------------|
| 141110       | 89917S                               | 673 CUSTER NETWORK AGAINST DOMESTIC | 442.00                  |                             |      |               |             |              |
| 1            | 03/31/26                             | Quarterly 1 jan, feb mar 26         | 442.00                  |                             |      | 7471 212500   |             | 101000       |
|              |                                      | # of Claims 121                     | Total: 656,743.77       |                             |      |               |             |              |
|              |                                      | Total Electronic Claims             | 181,290.10              | Total Non-Electronic Claims |      | 475453.67     |             |              |

\* ... Over spent expenditure

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

\* ... Over spent expenditure

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

\* ... Over spent expenditure

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

\* ... Over spent expenditure

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

\* ... Over spent expenditure

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

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description  | Vendor #/Name/ | Document \$/<br>Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|---------------------------------------|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141069       | 89918S 1721 MID RIVERS TELEPHONE CORP |                | 1,970.44                |         |       |                 |             |              |
| 3            | 04/15/26 LIBRARY                      |                | 160.87                  |         | 36892 | 2220 16 460100  | 345         | 101000       |
| 4            | 04/15/26                              |                | 60.00                   |         | 36892 | 2220 16 460100  | 347         | 101000       |
| 6            | 04/15/26 911 EMERGENCY                |                | 528.28                  |         | 37803 | 2850 105 420140 | 345         | 101000       |
| 7            | 04/15/26 911 Emergency line 2         |                | 475.18                  |         | 37803 | 2850 105 420140 | 341         | 101000       |
| 8            | 04/15/26 RSVP-internet                |                | 73.04                   |         | 36370 | 2985 15 450340  | 345         | 101000       |
| 9            | 04/15/26 AIRPORT                      |                | 57.52                   |         | 2031  | 5610 87 430300  | 345         | 101000       |
| 11           | 04/15/26                              |                | 60.00                   |         | 2031  | 5610 87 430300  | 347         | 101000       |
| 14           | 04/15/26 FINANCE                      |                | 37.39*                  |         |       | 1000 3 410500   | 347         | 101000       |
| 17           | POLICE                                |                | 37.34                   |         |       | 1000 5 420140   | 347         | 101000       |
| 18           | 04/01/26 PD/DISPATCH                  |                | 70.08                   |         |       | 1000 5 420160   | 345         | 101000       |
| 20           | FIRE                                  |                | 37.34                   |         |       | 1000 7 420460   | 347         | 101000       |
| 22           | PARK DEPT                             |                | 37.34                   |         |       | 1000 13 460433  | 347         | 101000       |
| 24           | ANIMAL CONTROL                        |                | 37.34                   |         |       | 1000 21 440600  | 347         | 101000       |
| 26           | WATER PLANT                           |                | 37.34                   |         |       | 5210 22 430530  | 347         | 101000       |
| 27           | WATER LINES                           |                | 37.34                   |         |       | 5210 23 430550  | 347         | 101000       |
| 28           | WATER ADMINISTRATION                  |                | 37.34                   |         |       | 5210 25 430510  | 347         | 101000       |
| 29           | SEWER LINES                           |                | 37.34*                  |         |       | 5310 31 430630  | 347         | 101000       |
| 30           | WASTEWATER TREATMENT PLANT            |                | 37.34                   |         |       | 5310 33 430640  | 347         | 101000       |
| 31           | AMBULANCE                             |                | 37.34                   |         |       | 5510 10 420730  | 347         | 101000       |
| 32           | 04/15/26 CITY SHOP                    |                | 37.34                   |         |       | 6040 910 430220 | 347         | 101000       |
| 33           | Wastewater Admin                      |                | 37.34                   |         |       | 5310 29 430610  | 347         | 101000       |
| 141070       | 89919S 4487 RANGE                     |                | 2,205.50                |         |       |                 |             |              |
| 1            | 04/01/26 MAYOR                        |                | 57.75                   |         |       | 1000 1 410200   | 345         | 101000       |
| 2            | FINANCE/ADMIN                         |                | 134.08                  |         |       | 1000 3 410500   | 345         | 101000       |
| 3            | ATTORNEY                              |                | 57.74                   |         |       | 1000 4 411100   | 345         | 101000       |
| 4            | CITY COURT                            |                | 147.25                  |         |       | 1000 6 410300   | 345         | 101000       |
| 5            | TREASURER                             |                | 57.75                   |         |       | 1000 9 410540   | 345         | 101000       |
| 6            | PARK DEPT                             |                | 57.75                   |         |       | 1000 13 460433  | 345         | 101000       |
| 7            | FLOOD                                 |                | 57.75                   |         |       | 1000 201 431200 | 345         | 101000       |
| 8            | BUILDING INSPECTION                   |                | 57.75                   |         |       | 2394 18 420531  | 345         | 101000       |
| 9            | MMD #204                              |                | 50.11                   |         |       | 2510 107 430220 | 345         | 101000       |
| 10           | MMD #205                              |                | 27.21                   |         |       | 2520 108 430220 | 345         | 101000       |
| 11           | WATER ADMINISTRATION                  |                | 95.91                   |         |       | 5210 25 430510  | 345         | 101000       |
| 12           | WASTEWATER ADMIN                      |                | 95.91                   |         |       | 5310 29 430610  | 345         | 101000       |
| 13           | RSVP-telephone                        |                | 94.34                   |         | 35274 | 2985 15 450340  | 345         | 101000       |
| 14           | AMBULANCE                             |                | 242.27                  |         |       | 5510 10 420730  | 345         | 101000       |
| 15           | FIRE                                  |                | 423.93                  |         |       | 1000 7 420460   | 345         | 101000       |
| 16           | POLICE DEPT                           |                | 228.50                  |         | 35926 | 1000 5 420140   | 345         | 101000       |
| 17           | ANIMAL CONTROL                        |                | 12.50                   |         | 35926 | 1000 21 440600  | 345         | 101000       |
| 18           | CITYSHOP                              |                | 140.00                  |         | 35976 | 2510 107 430220 | 345         | 101000       |
| 23           | WATERPLANT                            |                | 121.00                  |         | 35867 | 5210 22 430530  | 345         | 101000       |
| 24           | WASTE WATER                           |                | 46.00                   |         | 35867 | 5310 33 430640  | 345         | 101000       |

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

Page: 7 of 15  
Report ID: AP100

Section 9, Item 1.

\* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description           | Vendor #/Name/ | Document \$/<br>Line \$ | Disc \$ | PO #  | Fund Org Acct   | Object Proj | Cash Account |
|--------------|--|----------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 141072       | 89923S 4465 LITTLE BIRDIES CLEANING            |                | 2,160.00                |         |       |                 |             |              |
| 1            | 024 04/22/26 Library-Mar 26 cleaning           |                | 1,080.00                |         | 36896 | 2220 16 460100  | 360         | 101000       |
| 2            | 024 04/03/26 Library-Apr 26 cleaning           |                | 1,080.00                |         | 36896 | 2220 16 460100  | 360         | 101000       |
| 141073       | -98842E 4491 VANCO                             |                | 71.20                   |         |       |                 |             |              |
|              | **run ACH only through BMS                     |                |                         |         |       |                 |             |              |
| 1            | 16162885 04/02/26 March 26 portal fees         |                | 35.60*                  |         | 36568 | 5210 25 430510  | 350         | 101000       |
| 2            |  |                | 35.60*                  |         |       | 5310 29 430610  | 350         | 101000       |
| 141074       | -98851C 4009 PITNEY BOWES RESERVE ACCOUNT      |                | 1,000.00                |         |       |                 |             |              |
| 1            | 04/07/26 Reserve Acct/postage                  |                | 1,000.00                |         |       | 1000 3 410500   | 311         | 101000       |
| 141075       | 89932S 700 CUSTER COUNTY WATER & SEWER         |                | 22,236.55               |         |       |                 |             |              |
| 1            | apr2026 04/29/26 CCWS Water/Sewer Collections  |                | 22,236.55               |         | 700   | 7980 211020     |             | 101000       |
| 141076       | -98852C 523 CITY SERVICE, INC.                 |                | 1,226.73                |         |       |                 |             |              |
| 1            | INV368137 04/03/26 5000 gal truck loan #56 pmt |                | 1,201.01                |         | 1337  | 5610 87 490500  | 650         | 101000       |
| 2            | 04/03/26 5000 gal truck int #56 pmt            |                | 25.72*                  |         |       | 5610 87 490500  | 651         | 101000       |
| 141077       | -98848E 4360 ALLEGIANCE BENEFIT PLAN MGMT      |                | 100.00                  |         |       |                 |             |              |
| 1            | 800617 04/28/26 Mar 26 HSA/FSA admin fees      |                | 33.33                   |         | 36994 | 1000 5 420140   | 143         | 101000       |
| 2            | 04/28/26                                       |                | 33.33                   |         |       | 2510 107 430220 | 143         | 101000       |
| 3            | 04/28/26                                       |                | 33.34                   |         |       | 5210 22 430530  | 143         | 101000       |
| 141078       | -98850C 523 CITY SERVICE, INC.                 |                | 398.00                  |         |       |                 |             |              |
| 1            | S367409 03/19/26 Propane-WWTP                  |                | 398.00                  |         | 36508 | 5310 33 430640  | 231         | 101000       |
| 141079       | -98844C 1921 MONTANA MUNICIPAL INTERLOCAL      |                | 315.66                  |         |       |                 |             |              |
|              | *pay ACH on bank side too*                     |                |                         |         |       |                 |             |              |
| 1            | 459278 04/01/26 April 2026 retiree premiums    |                | 315.66                  |         | 36995 | 1000 362022     |             | 101000       |
| 141080       | -98845E 4519 CITY OF MILES CITY-UTILITIES      |                | 1,051.44                |         |       |                 |             |              |
| 1            | 0227-03312 04/01/26 CITY WTR/SWR CHARGES/PAYME |                | 38.91                   |         |       | 1000 7 420460   | 342         | 101000       |
| 2            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 46.67*                  |         |       | 1000 7 420460   | 343         | 101000       |
| 3            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 24.89                   |         |       | 5510 10 420730  | 342         | 101000       |
| 4            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 29.84*                  |         |       | 5510 10 420730  | 343         | 101000       |
| 5            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 63.81                   |         |       | 1000 8 411230   | 342         | 101000       |
| 6            | 0227-03312 CITY WTR/SWR CHARGES/PAYMENTS       |                | 76.50                   |         |       | 1000 8 411230   | 343         | 101000       |
| 7            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 46.22                   |         |       | 1000 5 420140   | 342         | 101000       |
| 8            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 34.66                   |         |       | 1000 5 420140   | 343         | 101000       |
| 9            | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 212.84                  |         |       | 1000 13 460433  | 342         | 101000       |
| 10           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 50.20                   |         |       | 1000 13 460433  | 343         | 101000       |
| 11           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 25.80                   |         |       | 1000 21 440600  | 342         | 101000       |
| 12           | CITY WTR/SWR CHARGES/PAYMENTS                  |                | 30.49                   |         |       | 1000 21 440600  | 343         | 101000       |

\* ... Over spent expenditure

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|--------------|---|-------------------------------|-------------------------|---------|-------|-----------------|-------------|--------------|
| 15           |   | CITY WTR/SWR CHARGES/PAYMENTS | 26.29                   |         |       | 2220 16 460100  | 342         | 101000       |
| 16           |   | CITY WTR/SWR CHARGES/PAYMENTS | 31.10                   |         |       | 2220 16 460100  | 343         | 101000       |
| 18           |   | CITY WTR/SWR CHARGES/PAYMENTS | 44.00                   |         |       | 5310 33 430640  | 342         | 101000       |
| 20           |   | CITY WTR/SWR CHARGES/PAYMENTS | 124.13*                 |         |       | 6040 910 430220 | 342         | 101000       |
| 21           | ccstatemen 04/15/26                               | CITY WTR/SWR CHARGES/PAYME    | 145.09*                 |         |       | 6040 910 430220 | 343         | 101000       |
| 141081       | 89920S 870 EAST MAIN ANIMAL CLINIC                |                               | 407.31                  |         |       |                 |             |              |
| 1            | 79327 03/01/26                                    | vet fees                      | 407.31                  |         | 36644 | 1000 21 440600  | 350         | 101000       |
| 2            | 04/02/26  | Merchant srvc fees            | 0.00                    |         |       | 5510 10 420730  | 350         | 101000       |
| 141111       | 89921S 999999 CHRIS A GRENZ                       |                               | 414.70                  |         |       |                 |             |              |
|              | Voice conference in Bozeman, MT 4/6 thru 4/7/2026 |                               |                         |         |       |                 |             |              |
| 1            | expvoucher 04/01/26                               | Travel reimbursement          | 414.70*                 |         |       | 1000 1 410200   | 370         | 101000       |
| 141112       | 89933S 4189 L.N. CURTIS AND SONS                  |                               | 8,784.52                |         |       |                 |             |              |
| 1            | INV1057816 04/10/26                               | FD-battery 4qty               | 374.80                  |         | 36426 | 1000 7 420460   | 214         | 101000       |
| 2            | INV1085482 04/24/26                               | PPE turnouts/boots            | 8,401.70                |         | 36432 | 2701 7 420464   | 226         | 101000       |
| 3            | 04/24/26  |                               | 8.02                    |         |       | 1000 7 420460   | 226         | 101000       |
| 141113       | 89922S 999999 MICHAEL NORD                        |                               | 1,131.90                |         |       |                 |             |              |
|              | MLEA Basic #190 4/28 thru 7/22/26                 |                               |                         |         |       |                 |             |              |
| 1            | voucher 04/22/26                                  | Meals reimbursement           | 1,131.90                |         | 37870 | 1000 5 420140   | 370         | 101000       |
| 141114       | 89924S 999999 KEN STEIN                           |                               | 497.34                  |         |       |                 |             |              |
| 1            | 1146946463 04/02/26                               | 2 cases of paper/court        | 113.94                  |         | 34835 | 1000 6 410300   | 210         | 101000       |
| 2            | 166966 04/24/26                                   | Judge-Hotel/conference        | 383.40                  |         | 34836 | 1000 6 410300   | 380         | 101000       |
| 141115       | 89934S 4246 MACOP                                 |                               | 100.00                  |         |       |                 |             |              |
| 1            | forms 04/22/26                                    | Annual dues-memberships-PChfs | 100.00                  |         | 37872 | 1000 5 420140   | 334         | 101000       |
| 141116       | 89935S 4340 VALLI INFORMATION SYSTEMS (BDS)       |                               | 3,908.33                |         |       |                 |             |              |
| 1            | 105008 03/11/26                                   | Feb 2026 water/sewer bills    | 1,514.16                |         | 36580 | 5210 25 430510  | 320         | 101000       |
| 2            | 105008 03/11/26                                   |                               | 1,514.17                |         | 36580 | 5310 29 430610  | 320         | 101000       |
| 3            | 105627 04/29/26                                   | Mailings-3 tier notices       | 880.00                  |         | 36581 | 5210 25 430510  | 320         | 101000       |
| 141117       | 89936S 2255 NORMONT EQUIPMENT CO                  |                               | 2,558.07                |         |       |                 |             |              |
| 1            | 35622 04/21/26                                    | PW parts unit 33              | 598.70                  |         | 37633 | 2510 107 430220 | 363         | 101000       |
| 2            |   |                               | 149.67                  |         |       | 2520 108 430220 | 363         | 101000       |
| 3            | 35552 04/10/26                                    | PW unit 96-parts              | 411.93                  |         | 37630 | 2510 107 430220 | 363         | 101000       |
| 4            |   |                               | 102.98                  |         |       | 2520 108 430220 | 363         | 101000       |
| 5            |   |                               | 257.46                  |         |       | 5210 23 430550  | 363         | 101000       |
| 6            |   |                               | 257.46                  |         |       | 5310 31 430630  | 363         | 101000       |
| 7            | 35666 04/29/26                                    | PW parts unit 33              | 623.90                  |         | 37637 | 2510 107 430220 | 363         | 101000       |
| 8            |   |                               | 155.97                  |         |       | 2520 108 430220 | 363         | 101000       |

\* ... Over spent expenditure

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

\* ... Over spent expenditure

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

05/01/26  
13:37:48

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

Page: 11 of 15  
Report ID: AP100

Section 9, Item 1.

\* ... Over spent expenditure

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

\* ... Over spent expenditure

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

05/01/26  
13:37:48

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

Page: 13 of 15  
Report ID: AP100

Section 9, Item 1.

\* ... Over spent expenditure

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

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

