# CITY OF MILES CITY

## Regular Council Meeting Agenda

**July 28, 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.** Gary Taylor - VFW Auxiliary 4th of July Committee Update.

**2. SCHEDULE MEETINGS**

**3. STAFF REPORTS & OTHER COMMITTEE MINUTES**

**A.** MCPD staff report for July 2026

**4. CITY COUNCIL COMMENTS**

**5. MAYOR COMMENTS**

**6. PUBLIC HEARINGS**

**A.** ORDINANCE NO. 1406 - AN ORDINANCE ENACTING "SECTION 5-4. BUILDING PERMIT AND PLAN REVIEW FEES" TO THE CODE OF ORDINANCES OF MILES CITY, MONTANA.

**7. UNFINISHED BUSINESS**

**A.** ORDINANCE NO. 1406 - (*second reading*) AN ORDINANCE ENACTING "SECTION 5-4. BUILDING PERMIT AND PLAN REVIEW FEES" TO THE CODE OF ORDINANCES OF MILES CITY, MONTANA.

**8. NEW BUSINESS**

**A.** DISCUSS DRAFT ORDINANCE FOR SHIPPING CONTAINERS

**B.** RESOLUTION NO. 4686 - A RESOLUTION ADOPTING A REVISED PURCHASING POLICY FOR THE CITY OF MILES CITY, MONTANA.

**C.** RESOLUTION NO. 4689 - A RESOLUTION APPROVING THE PLACEMENT OF A CITY OF MILES CITY PUBLIC SAFETY MILL LEVY ON THE NOVEMBER 2026 GENERAL ELECTION BALLOT

D. APPROVE PART-TIME TREASURER JOB DESCRIPTION FOR THE CITY OF MILES CITY WITH STARTING HOURLY WAGE OF $22.00.

E. APPROVE LETTER TO CUSTER COUNTY COMMISSIONERS REGARDING GOVERNMENT STRUCTURE FROM CITY COUNCIL.

F. APPROVE JUNE CLAIMS

**9. 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

MILES CITY POLICE DEPARTMENT
Doug Colombik, Chief of Police

419 N. 7th Street
Miles City, MT 59301
Phone: (406) 232-3411
Fax: (406) 234-4270

To: City Council

From: Chief Colombik

Ref: July 2026 Council Report

Officer Michael Nord is scheduled to graduate from the Montana Law Enforcement Academy Basic Session #190 on July 21st. He will be POST certified as he has over one year on with the department.

We are still at 14 officers, while being budgeted for 16. We are in the process of testing a POST certified officer and that hiring process will take several weeks.

The following is our updated felony list. Since the last report, we have taken on another 9 felony cases. We are currently at 82 felony investigations for the year so far. The majority of our newer cases are sex crimes against children.

1. Assault 1/1/26
2. SIWOC 1/1/26
3. CPDD 1/4/26
4. Child abuse 1/6/26
5. Child porn 1/19/26
6. Child abuse 1/20/26
7. TOP violation 1/23/26
8. Child porn 1/24/26
9. Death investigation 1/28/26
10. Fraud 2/4/26
11. Child abuse 2/9/26
12. Child abuse 2/10/26
13. Child abuse 2/11/26

# MILES CITY POLICE DEPARTMENT

Doug Colombik, Chief of Police

14. Assault with a weapon 2/11/26
15. Child porn 2/13/26
16. Child abuse 2/18/26
17. Burglary 2/20/26
18. Assault with a weapon 2/23/26
19. Fraud 2/26/26
20. Burglary 2/26/26
21. SIWOC 3/3/26
22. Child abuse 3/5/26
23. Embezzlement/Fraud 3/7/26
24. Theft 3/9/26
25. Child porn 3/10/26
26. Child abuse 3/10/26
27. CPDD 3/16/26
28. Embezzlement 3/18/26
29. Elder abuse 3/19/26
30. CPDD 3/20/26
31. Burglary 3/25/26
32. Theft 3/25/26
33. Criminal mischief 3/25/26
34. SIWOC 3/26/26
35. Fraud/exploitation of a vulnerable adult 3/27/26 victim #1
36. Fraud/exploitation of a vulnerable adult 3/27/26 victim #2
37. Fraud/exploitation of a vulnerable adult 3/27/26 victim #3
38. Fraud/exploitation of a vulnerable adult 3/27/26 victim #4
39. Fraud/exploitation of a vulnerable adult 3/27/26 victim #5
40. Fraud/exploitation of a vulnerable adult 3/27/26 victim #6
41. Fraud/exploitation of a vulnerable adult 3/27/26 victim #7
42. Fraud/exploitation of a vulnerable adult 3/27/26 victim #8
43. Fraud/exploitation of a vulnerable adult 3/27/26 victim #9
44. Fraud/exploitation of a vulnerable adult 3/27/26 victim #10
45. Assault with a weapon 3/27/26
46. Fraud/exploitation of a vulnerable adult 3/27/26 victim #11
47. Fraud/exploitation of a vulnerable adult 3/27/26 victim #12

MILES CITY POLICE DEPARTMENT
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48. Fraud/exploitation of a vulnerable adult 3/27/26 victim #13
49. Fraud/exploitation of a vulnerable adult 3/27/26 victim #14
50. Fraud/exploitation of a vulnerable adult 3/27/26 victim #15

*** all above victims have different financial loss amounts and varying dates of loss ***

51. Child porn 4/9/26
52. SIWOC 4/17/26
53. PFMA strangulation 4/10/26
54. SIWOC 4/17/26
55. MV Theft, aggravated fleeing and elude 4/25/26
56. Protective order violation 4/30/26
57. Child pornography 4/30/26
58. Burglary 5/5/26
59. DUI drugs 5/7/26
60. Swatting incident/report of kidnapping and shooting 5/11/26
61. SIWOC 5/15/26
62. Person with a weapon 5/19/26
63. Theft (F) 5/20/26
64. Theft (F) scam 5/22/26
65. Child pornography 5/24/26
66. Child pornography 5/24/26
67. CPDD, PFMA 5/26/26
68. Child abuse 5/29/26
69. Burglary 5/29/26
70. DUI (F) $4^{th}$ offense 5/31/26
71. Sexual assault on a minor x 2, 5/31/26
72. SIWOC 6/2/26
73. Fraud 6/5/26
74. Child pornography 6/10/26
75. Sex assault/minor victim 6/12/26
76. Sex assault/minor victim 6/13/26
77. Sexual abuse of children 6/17/26
78. Child pornography 6/30/26
79. Domestic (F) 7/4/26
80. Child abuse 7/6/26
81. SIWOC 7/7/26
82. Assault with a weapon 7/11/26

MILES CITY POLICE DEPARTMENT
Doug Colombik, Chief of Police

Doug Colombik
Chief of Police
Miles City Police Department
(406) 874-8632 Office
(406) 232-3411 Dispatch

# ORDINANCE NO. 1406

**AN ORDINANCE ENACTING "SECTION 5-4. BUILDING PERMIT AND PLAN REVIEW FEES" TO THE CODE OF ORDINANCES OF MILES CITY, MONTANA.**

**WHEREAS,** the City of Miles City has adopted a fee schedule for building permit issuance, and desires to reference the same within the City's ordinances pertaining to the adoption of building codes, and to add a provision for plan review fees for certain building projects;

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

**Section 1.** Section 5.4, is amended to read as follows:

**Sec. 5-4. – Building Permit and Plan Review Fees.** The City Council shall establish by appropriate Resolution the fees to be charged by the City for the issuance of building permits, as well as for associated building plan review.

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

Said Ordinance read and put on its passage this 23rd day of JUNE, 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. 1406**

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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

# ORDINANCE NO. _______

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE TEXT OF THE CITY ZONING CODE TO ADDRESS SHIPPING CONTAINERS AND TEMPORARY BUILDINGS SIMILAR TO SHIPPING CONTAINERS, AND PROVIDING FOR A HEARING THEREON.**

**WHEREAS,** there have been multiple cases of shipping containers being placed within the residential zoning districts of the City of Miles City that are contrary to the purposes and intents of the residential districts and zoning code overall, and the zoning code does not specifically address this recent trend;

**AND WHEREAS,** to properly address the use of shipping containers and temporary buildings similar to shipping containers such that the negative effects are addressed while reasonably and appropriately accommodating shipping containers, similar buildings, and their various beneficial uses, requires text amendments that apply on a City-wide basis;

**AND WHEREAS,** City of Miles City staff have proposed various text amendments to the City zoning code to address these uses and administration of the code to accommodate shipping containers and similar buildings, add certain permit requirements, and miscellaneous amendments to carry out the intent of the proposed provisions;

**AND WHEREAS,** Section 24-96 of the Code of Ordinances of Miles City, Montana requires that such zoning amendments be referred to the City Zoning Commission for public hearing and recommendation to the City Council prior to any action by the City Council upon such amendments;

**AND WHEREAS,** the Miles City Zoning Commission, on the _____ day of __________________, upon public hearing and deliberation, recommended to the City Council that such amendments be approved.

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

**Section 1.**

The following term and definition are added to Sec. 24-201. – Definitions, between the terms/definitions of "Setback" and "Sign permit":

*Shipping container:* A steel intermodal freight container, cargo container, Conex container, PODS container, or similar structure originally designed and manufactured for the transportation of goods by ship, rail, or truck. The term also includes any purpose-built storage container similar to or resembling the above, manufactured for storage rather than ocean shipping and not certified for international maritime transport, which are commonly used for construction sites, storage, and commercial uses. The term does not include refuse containers, mobile offices, recreational vehicles, and other similar items originally constructed for purposes other than the above.

The following sections are amended as follows; no other existing language is changed other than depicted below: (additions are underlined, and deletions are ~~stricken~~):

Under the "Permitted Uses" listed in the following tables of Permitted and Conditional Uses in the various residential districts, "Accessory uses and buildings that are accessory to the permitted use of the primary building on the same lot, subject to Sec. 24-63" is amended to state: "Accessory uses and buildings that are accessory to the permitted use of the primary building on the same lot, subject to Sec. 24-63 and Sec. 24-73 (for shipping containers)":

- Sec. 24-15. - Residential A district (RA), subsection (b), Table II.1: RA District Permitted and Conditional Uses;
- Sec. 24-16. - Residential B district (RB), subsection (b), Table II.3: RB District Permitted and Conditional Uses;
- Sec. 24-17. - Residential C district (RC), subsection (b), Table II.5: RC District Permitted and Conditional Uses;
- Sec. 24-18. - Semi-rural district (SR), subsection (b), Table II.7: SR District Permitted and Conditional Uses; and
- Sec. 24-19. - Mobile home residential district (MH-A), subsection (b), Table II.9: MH-A District Permitted and Conditional Uses.

Under the "Permitted Uses" listed in Table II.11: MH-RV District Permitted and Conditional Uses, the following use is added: "Accessory uses and buildings that are accessory to the permitted use of the primary building on the same lot, subject to Sec. 24-63 and Sec. 24-73 (for shipping containers)":

Sec. 24-63. - Accessory buildings, is amended as follows (additions are underlined, and deletions are ~~stricken~~):
(Also see accessory dwelling units, section 24-65 and shipping containers, section 24-73)

Accessory buildings are allowed in all zoning districts subject to permitting requirements except as exempted under section 24-81 and the following standards:

(a) No accessory building shall be located within five feet of any principal residential building, or have a height over 24' as measured from the highest peak of the building.

(b) On residential lots, accessory buildings may be located in rear yards, but not in the required rear yard setback. See Figure III.A, setbacks and yards.

(c) No accessory building shall be located in any required side or front yard in residential districts, with the following exceptions: Storm shelters, fallout shelters and similar shelters to protect human life during periods of danger may be constructed in the required front or side yard, but no part of the building may protrude above the average grade of the lot. In addition, such buildings with impervious surfaces shall be calculated against the permitted lot coverage.

(d) In non-residential districts, with the exception of the CBD, accessory structures may be located in any yard, but not required yards.

(e) For those uses listed as a conditional use, the addition of accessory buildings that expand a conditional use beyond what may have been reviewed under a conditional use permit process require review as a conditional use.

(f) For nonconforming uses, the addition of accessory buildings that expand the nonconformity shall not be permitted without approval of a variance. For purposes of this requirement, nonconformity is increased if any portion of a required yard would be diminished by the proposed activity.

<u>(g) For regulations on shipping containers as defined by Sec. 24-201, similar buildings/structures, and temporary buildings that fall under the definition of shipping containers, see Sec. 24-73.</u>

A new Sec. 24-73 is added as follows (additions for this change are <u>underlined</u>, and deletions are stricken):

<u>Sec. 24-73. – Shipping containers:</u>

<u>(a) Shipping containers in residential districts (RA, RB, RC, SR, MH-A, and MH-RV):</u>

<u>(1) Except as expressly authorized by this section, shipping containers shall not be permitted as a principal use, accessory use, accessory building, storage structure, or temporary structure in the residential districts.</u>

<u>(2) Shipping containers used as components of a permanent permitted building(s) and subject to and in compliance with applicable building codes may be allowed if the</u>

shipping container(s) is not visible outside of the building due to siding, roofing, and other structural coverings that will result in no visibility of the shipping container(s).

(3) Temporary portable shipping containers may be permitted as a temporary storage use only upon issuance of a temporary use permit pursuant to Section 24-80(e) and subject to all of the following requirements:

a. The container(s) shall be used solely for the temporary storage of household goods in connection with the following activities:

i. Moving into or out of a dwelling;

ii. Repair or restoration of a dwelling following fire, flood, storm damage, or similar casualty loss; or

iii. Repairs or remodeling, or new construction projects being performed under a valid permit when a permit is required by City code.

b. No more than one container shall be located on a lot at any time.

c. The container shall not exceed forty (40) feet in length.

d. The storage container shall remain on the lot no longer than thirty (30) consecutive days, except as provided under (e) below. One extension not exceeding thirty (30) additional days may be approved by the administrator upon written request with information demonstrating good cause.

e. A container may be used as temporary construction storage (equipment, tools, or construction materials) for longer than thirty (30) consecutive days on an active construction site authorized by a valid permit through the period of permitted activities. Such containers shall be removed within fourteen (14) days following final inspection, issuance of a certificate of occupancy, or cessation of construction activity, whichever occurs first.

f. The container shall not be placed within any public street, alley, sidewalk, public easement, fire lane, required parking area, or required clear vision triangle.

g. The container shall be placed upon a properly graded and drained surface.

h. The container shall meet all requirements for accessory buildings, including setbacks, lot coverage, and building heights.

i. The container shall not be connected to water, sewer, electrical, gas, or communication utilities.

j. The container shall not be used for habitation, sleeping purposes, business activity, or retail sales.

k. The container shall not be used for commercial storage except as otherwise provided for in this section during construction activities.

l. The container shall not be used for the storage of hazardous, flammable, explosive, or otherwise regulated materials.

m. The container shall be maintained in a clean condition and free of graffiti and rust.

n. The container shall be removed prior to expiration of the approved time period.

o. No temporary use permit shall be issued for a lot more than once within any twelve-month period for the same lot, except in the case of documented casualty loss or emergency restoration.

(b) Shipping containers in commercial and industrial districts (CBD, GC, HWC, HCLI, HI, and MC):

(1) Except as expressly authorized by this section, shipping containers shall not be permitted as a permanent principal use, accessory use, accessory building, storage structure, or temporary structure in the commercial and industrial districts.

(2) Shipping containers used as components of a permanent permitted building(s) and subject to and in compliance with applicable building codes may be allowed if the shipping container(s) is not visible outside of the building due to siding, roofing, and other structural coverings that will result in no visibility of the shipping container(s).

(3) Temporary portable shipping containers may be permitted as a temporary storage use only upon issuance of a temporary use permit pursuant to Section 24-80(e) and subject to all of the following requirements:

a. The container(s) shall not exceed forty (40) feet in length.

b. Multiple containers shall not be stacked.

c. A container(s) may be used as temporary construction storage (equipment, tools, or construction materials) on an active construction site authorized by a valid permit through the period of permitted activities. Such containers shall be removed within fourteen (14) days following final inspection, issuance of a certificate of occupancy, or cessation of construction activity, whichever occurs first.

d. The container(s) shall not be placed within any public street, alley, sidewalk, public easement, fire lane, required parking area, or required clear vision triangle.

e. The container(s) shall be placed upon a properly graded and drained surface.

f. The container(s) shall meet all other requirements for buildings, including setbacks, lot coverage, and building heights.

g. The container shall not be used for sleeping purposes.

(c) Shipping containers in Open Space (OS) District:

(1) Shipping containers in the OS District are allowed as accessory buildings associated with the permitted uses in the district; and

(2) Shipping containers in the OS District are allowed only on City-owned property as part of municipal activities or with written permission by the City.

~~Secs. 24-73~~Secs. 24-74—24-79. - Reserved.

Sec. 24-80. – Permits required, is amended as follows (additions are underlined, and deletions are ~~stricken~~):

Sec. 24-80. - Permits required.

A permit shall be required for any clearing, grading, excavation, construction, reconstruction, non-minor change of occupancy or use, land development, re-development or building activity, except as specifically exempted by these regulations or per section 24-81 below. These regulations include the following four kinds of permits, the procedures for administration of which are found in section 24-85 below:

(a) A building permit, where compliance with zoning is assessed, shall be required for any new building activity listed as "permitted" in the various districts adopted by these regulations (see sections 24-15 through 24-39).

(b) A conditional use permit shall be required for any land use or building activity listed as a "conditional use" in the various zoning districts (see sections 24-15 through 24-39).

(c) A fence permit is required for installation of any new fence or modifications or substantial repairs to an existing fence.

(d) A certificate of occupancy is required when a new building is completed.

<u>(e) A temporary use permit is required for placement and/or use of shipping containers and similar structures, buildings, or objects in any zoning district within the City limits, except as follows:</u>

<u>(1) The use is a recurring seasonal use that was previously established as demonstrated to the administrator, the temporary/seasonal use was in place for at least the prior two consecutive years, the use and object conformed to City codes, and the building for the use is to be in the same location as, and of the same use as previously established; and</u>

<u>(2) The building complies with all other requirements of these regulations.</u>

Building permit applications are submitted with applications for the above permits when building codes apply to the development. Building permits are then processed by the Miles City building inspector in conjunction with zoning review by the administrator and, when applicable, the board of adjustment or city council. Sign permits are authorized under separate ordinance—see Appendix H of the International Building Code for sign regulations in Miles City.

**Section 2.** The Final Report of the Zoning Commission of the City of Miles City, prepared as part of the review of these amendments, and attached hereto as Exhibit “A,” is hereby adopted as Findings of Fact to support the Council’s decision.

**Section 3.** Prior to final passage, a public hearing shall be held upon this proposed zoning amendments before the City Council at 6:00 P.M. on the _____ day of __________________, 2026, in the Council Chambers at City Hall, 17 S. Eighth Street, Miles City, Montana.

**Section 4.** The City Clerk and/or zoning Administrator shall give notice of the date, time and place of such hearing in accordance with Sections 76-2-303 and 7-1-4127(7)(b), MCA, as well as Section 24-97 of the Code of Ordinances of Miles City, Montana. Said notice shall include publication twice in the Miles City Star, with the first notice published at least 15 business days prior to the date of such hearing.

**Section 5.** This ordinance shall be in full force and effect thirty (30) days after its final passage and approval.

Said Ordinance first read and put on its passage this _____ day of __________________, 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

# 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 16$^{TH}$ DAY OF JUNE, 2026.**

______________________________
C. A. Grenz, Mayor

ATTEST:

______________________________

Mary Rowe, City Clerk

Exhibit A

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

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

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| | | |
|---|---|---|
| ~~B~~D. $50,00~~0~~1 to $79,999 | 1. Payment by written purchase orders only, unless authorization to use a credit card is approved by the Mayor in advance.<br>2. Secure written bids/quotes from a minimum of three vendors, whenever possible.<br>3. Document if unable to secure three quotations.<br>4. ~~If purchase and amount was approved in Budget, it will need to go to Finance Committee for approval.~~ If the purchase was not in the budget, the purchase must be approved in advance by the ~~Finance Committee and~~ City Council | 1. Copy of invoice and signed purchase order/claim<br>2. List of vendors<br>3. Copy of Request for Quotation (RFQ) form<br>4. Copies of all memoranda and correspondence concerning the purchase<br>5. Written record of any phone conversations regarding the purchase with vendors ("Sole Source" documentation)<br>~~6. Notification to Finance Committee and the Mayor if purchase is being awarded to someone other than the lowest bidder~~<br>~~7.~~6. Attach documentation to claim |
| C~~E.~~ . Over $80,000 in equipment, supplies or construction costs | 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>~~Solicitation of bids, only need to go to Finance Committee.~~ | 1. All of the above, plus:<br>• Copies of all advertisements for bid.<br>• Copies of bid specifications as supplied to vendors,<br>• Copies of certified mail receipts,<br>• Documentation of legal review of the bidding process by the City Attorney |

~~*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.

| STATE OF MONTANA<br>COMPLIANCE SUPPLEMENT FOR AUDITS OF<br>LOCAL GOVERNMENT ENTITIES | REF: C/T-6<br>PAGE: 1 of 15 |
|---|---|
| **PROGRAM/SUBJECT:** **Cities and Towns - Procurement, Bid Letting, and Contracts** | |

**INFORMATION CONTACT:** Montana Department of Administration
Local Government Services Bureau
Phone Number: (406) 841-2909

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## 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 many 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. <u>STATE PREVAILING WAGE RATES (MONTANA'S "LITTLE DAVIS BACON ACT")</u>

- 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))

  √ "<u>Construction services</u>" means work performed by an individual in building construction, heavy construction, highway construction, and remodeling work. The term does <u>not</u> 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 "<u>nonconstruction services</u>" are listed at MCA 18-2-401(9) and include a wide range of activities, but do <u>not</u> 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.mcpx

- 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.

# RESOLUTION NO. 4689

**A RESOLUTION APPROVING THE PLACEMENT OF A CITY OF MILES CITY *PUBLIC SAFETY MILL LEVY* ON THE NOVEMBER 2026 GENERAL ELECTION BALLOT.**

WHEREAS, Section 15-10-402 of Montana Code Annotated provides that except as provided in Section 15-10-420 of MCA, the amount of taxes levied on property may not for any taxing jurisdiction, exceed the amount levied for tax year 1996; and

WHEREAS, Section 15-10-420 (2) MCA provides a governmental entity may apply the levy calculated pursuant to subsection (1) plus any additional levies authorized by the voters to all property in the governmental unit, including newly taxable property (emphasis added); and

WHEREAS, Section 15-10-425 MCA provides for a process for the voters to approve mill levies; and

*WHEREAS, the City of Miles City has determined it would be in the best interest of the public safety of the community to request an additional voter approved levy for the purpose of ______________________________________; and*

WHEREAS, persons who pay property taxes impacted by said levy are those persons who own taxable property within the incorporated city limits of Miles City, Montana; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Miles City shall direct the Custer County Election Administrator to prepare a ballot for the November 2026 general election, presenting the question of approval of a mill levy of approximately 20.43 mills, to raise Two Hundred Thousand Dollars ($200,000.00) per year, for one (1) year, for the purpose of ________________________, as follows:

"Shall the City of Miles City be authorized to impose a levy to raise Two Hundred Thousand DOLLARS ($200,000.00) per year, for a period of one (1) year, for the purpose of ___________________?

If the mill were to pass, the impact of the election on a home in the district valued at $100,000 would result in an additional property tax of approximately $27.58 per year; a home in the district valued at $300,000.00 would result in additional property tax of $82.74 per year; a home in the district valued at $600,000 would result in additional property tax of $165.48 per year. If the mill were to pass, an increase in property taxes may lead to an increase in rental costs.

☐ YES on ____________________________________________________________

☐ NO on ____________________________________________________________"

**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 26 DAY OF MAY, 2026.**

C.A. Grenz, Mayor

ATTEST:

Mary Rowe, City Clerk

| CALCULATING THE TAX INCREASE OF A VOTED LEVY OF ______ DOLLARS FOR THE ______ | | | | |
|---|---|---|---|---|
| **STEP 1** | | | | |
| | | | | **Specific** Dollar Amount to be Levied |
| | | | | Certified Taxable Value of the taxing jurisdiction - Use the most-recent available |
| $0 | $0 | $0 | | Revenue Generated per Mill |
| #DIV/0! | #DIV/0! | **#DIV/0!** | | **Approximate** Mills required to Generate Specific Dollar Amount |
| **STEP 2** | | | | |
| $100,000 | $300,000 | $600,000 | | Assessed Market Value of Home |
| 0.0135 | 0.0135 | 0.0135 | | Tax Rate - 15-6-134(3)(a) |
| $1,350 | $4,050 | $8,100 | | Taxable Value subject to mill levy |
| **#DIV/0!** | **#DIV/0!** | **#DIV/0!** | | Mills to be Levied (From Step 1) |
| #DIV/0! | #DIV/0! | #DIV/0! | | Tax Assessed |

15-6-134(3) (a) Except as provided in 15-24-1402, 15-24-1501, 15-24-1502, and, subsection (3)(b), class four residential property described in subsections (1)(a) through (1)(c) of this section is **taxed at 1.35%** of market value.

(b) The tax rate for the portion of the market value of a single-family residential dwelling in excess of $1.5 million is the residential property tax rate in subsection (3)(a) multiplied by 1.4.

(c) The tax rate for commercial property is the residential property tax rate in subsection (3)(a) multiplied by 1.4.

# CALCULATING THE TAX INCREASE OF A VOTED LEVY OF $260,000 DOLLARS (p. 1)

**STEP 1**

| | | | **Description (p. 1)** |
|---|---|---|---|
| **$260,000** | **$260,000** | **$260,000** | Specific Dollar Amount to be Levied |
| $9,789,841 | $9,789,841 | $9,789,841 | Certified Taxable Value of the taxing jurisdiction (p. 1) |
| $9,790 | $9,790 | $9,790 | Revenue Generated per Mill (p. 1) |
| **26.56** | **26.56** | **26.56** | Approximate Mills required to Generate Specific Dollar Amount |

**STEP 2**

| | | | |
|---|---|---|---|
| **$100,000** | **$300,000** | **$600,000** | Assessed Market Value of Home (p. 1) |
| 0.0135 | 0.0135 | 0.0135 | Tax Rate - 15-6-134(3)(a) (p. 1) |
| $1,350 | $4,050 | $8,100 | Taxable Value subject to mill levy (p. 1) |
| **26.56** | **26.56** | **26.56** | Mills to be Levied (From Step 1) |
| **$35.85** | **$107.56** | **$215.12** | **Tax Assessed** |

# Revised Budget Proposal Summary

| Category | Description | Qty | Unit Cost | Total Cost |
|---|---|---|---|---|
| **Vehicles** | Ford Explorer Patrol Vehicles | 2 | $51,300 | $102,600 |
| | Animal Control Pickup (Includes camper shell; reusing old equipment) | 1 | $43,500 | $43,500 |
| **Equipment** | Police Vehicle Equipment (Per Explorer: cages, radar, radio, printer, etc.) | 2 | $20,000 | $40,000 |
| | New Fleet Patrol Video System | 1 | $32,500 | $32,500 |
| | New Body-Worn Cameras | 1 | $10,625 | $10,625 |
| **Installation** | Ford Explorer Upfitting & Installation | 2 | $4,500 | $9,000 |
| | Animal Control Pickup Upfitting & Installation | 1 | $3,000 | $3,000 |
| | Fleet Patrol Video System Installation | 1 | $19,500 | $19,500 |
| **GRAND TOTAL** | | | | **$260,725** |

| CITY OF MILES CITY<br>Position Description | Last Revised:<br>7/13/2026 | |
|---|---|---|
| | Effective:<br>**Draft** | |

# TREASURER

**DEPARTMENT** Administration

**ACCOUNTABLE TO** Mayor

**JOB TYPE** Part-time

**SUMMARY OF WORK:** Responsible for managing the city's financial operations, ensuring fiscal responsibility, compliance with Montana state regulations, and efficient handling of public funds.

## JOB CHARACTERISTICS

**Nature of Work:** Focuses on cash optimization, invoice processing, aging tracking, and customer account reconciliation. Sedentary office environment with occasional public front-counter interaction.

**Personal Contacts:** Daily contact with citizens, utility customers, Mayor, City Council, and banking representatives.

**Supervision Received:** Limited supervision received by Mayor.

**Supervision Exercised:** None.

## ESSENTIAL FUNCTIONS

This position requires the ability to:

- Process high-volume municipal payments accurately.
- Audit and resolve customer account discrepancies.
- Interpret complex ordinances, utility billing and tax codes.
- Communicate collections policies professionally to the public.
- Generate accurate aging and revenue reports.

## KEY RESPONSIBILITIES

**Financial Management & Revenue Oversight**:

Manage all municipal financial transactions with a strong focus on accounts receivable, ensuring timely collection, accurate recording of incoming funds, and responsible stewardship of city resources within approved budgets. Assist with preparation of the city annual operating budget.

**Cash, Bank & AR Reconciliation**:

Perform monthly, quarterly, and annual reconciliations of all municipal accounts, with particular attention to accounts receivable balances, outstanding payments, and revenue tracking. Process and record all deposits while identifying and resolving discrepancies promptly.

**Tax, Utility Billing & Revenue Collection:**

Oversee tax collection, utility billing cycles, and other revenue-generating activities. Ensure accurate invoicing, timely receipt of payments, and effective follow-up on delinquent accounts.

**Compliance, Reporting & Audit Coordination:**

Maintain complete and compliant financial records related to receivables and revenue. Ensure adherence to state and federal regulations, prepare documentation for audits, and support external auditors with clear, organized financial data.

**Annual Financial Reporting:**

Compile, analyze, and present the city's annual financial report, highlighting revenue trends, AR performance, and compliance with municipal and state reporting requirements.

**Investment & Fund Management:**

Monitor and manage short- and long-term investments, ensuring liquidity for operational needs and optimizing financial growth while maintaining prudent risk management.

**Collaboration & Financial Advisory:**

Work closely with city leadership, department heads, and external auditors to provide financial insights, AR performance updates, and recommendations that support strategic decision-making.

Attend City Council meetings to present clear, accurate, and timely financial reports, providing insight into revenue trends, accounts receivable performance, and overall fiscal health.

## JOB REQUIREMENTS

**Knowledge**
- Extensive knowledge of accounts receivable internal controls.
- Strong understanding of municipal fund accounting principles.
- Familiarity with public sector revenue regulations.

**Skills**
- Proficiency in utility billing and municipal software.
- Advanced skills in Microsoft Excel (data sorting, formulas).
- Exceptional customer service and de-escalation skills.

**Abilities**
- Maintain precision during repetitive data entry tasks.
- Calculate interest, penalties, and prorated billings accurately.
- Build trust with community members and city officials.

## EDUCATION AND EXPERIENCE

The above knowledge, skills, and abilities are typically acquired through a combination of education and experience equivalent to:

- Experience in municipal finance, accounting, or treasury management.
- Strong analytical, organizational, problem-solving, and communication skills.
- Proficiency in financial software and accounting systems.
- Preferred but not required: Associate or Bachelor's Degree in Accounting, Finance, Business Administration, or a related field.

**PREFERRED SKILLS**
- Experience utilizing Black Mountain Software or similar Montana municipal systems.
- Background in municipal utility billing operations.
- Knowledge of Montana state codes regarding public utility collection.

## JOB PERFORMANCE STANDARDS

Evaluation of this position will be based primarily upon performance of the preceding requirements and duties. Examples of job performance criteria include, but are not limited to, the following:
- Performs assigned duties.
- Maintains accurate and timely records.
- Prepares and submits accurate and timely reports.
- Deals tactfully and courteously with the public.
- Observes work hours and demonstrates punctuality.
- Establishes and maintains effective working relationships with fellow employees, supervisors and the public.
- Effectively utilizes available resources.
- Follows all policies and procedures.
- Accurately identify discrepancies and correct them.

- Performs assigned tasks within reasonable periods of time.
- Adheres to standards of confidentiality.
- Keeps accurate records and files in areas of responsibility.

Approved by Human Resource Committee:

Employee: ________________________________ Date: ______________

Supervisor: ________________________________ Date: ______________

# CITY OF MILES CITY

17 S. 8th, P.O. Box 910
Miles City, MT 59301-0910

Telephone: 406-234-3462
Fax: 406-234-2903

July 21, 2026:

We, the Miles City Council, agree to meet with the Custer County Commission and other government officials to discuss options for delivering effective, efficient, and cost-effective services to the taxpayers of Miles City and Custer County.

The purpose of these discussions is to research and gather information regarding possible options, including changes in government structure, consolidation of the two governments, and the combination of services.

We understand that the goal of these conversations is to determine whether local government services can be delivered more efficiently and economically.

We agree to identify and evaluate options to determine which best meet the established criteria and address community concerns.

We understand that any changes to services must comply with Montana labor laws.

We further understand that any change in government structure would be decided by Custer County voters after a valid petition process places the measure on the ballot.

Dan Scott (Councilperson Ward I)

Ed Pulecio (Councilperson Ward I)

Rick Huber (Councilperson Ward II)

Jeni Losey (Councilperson Ward II)

Cody Steiner (Councilperson Ward III)

Kevin Thomason (Councilperson Ward III)

Brooke Bartholomew (Councilperson Ward IV)

Donald Simpson (Councilperson Ward IV)

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 140942 | 90082S | 4308 SDI ARCHITECTS & DESIGN | 500.00 | | | | | | | | |
| 1 | | 2024011-01 06/03/26 SLIPA Library grant admin | 500.00 | | 37955 | 2220 | 16 | 460100 | 350 | | 101000 |
| 141207 | -98818C | 4501 CBO CONSULTING SERVICES OF | 2,000.00 | | | | | | | | |
| 1 | | 11011 05/01/26 Consultant srvcs April | 1,000.00* | | 36757 | 2394 | 18 | 420531 | 350 | | 101000 |
| 2 | | 11012 06/01/26 Consultant Srvcs May | 1,000.00* | | 36762 | 2394 | 18 | 420531 | 350 | | 101000 |
| 141262 | 90177S | 2910 TONGUE RIVER ELECTRIC | 700.22 | | | | | | | | |
| 1 | | June bill 06/25/26 Southgate Lighting | 595.00 | | | 2450 | 51 | 430263 | 341 | | 101000 |
| 2 | | June bill 06/25/26 Government Hill | 54.55* | | 37836 | 2850 | 105 | 420140 | 341 | | 101000 |
| 3 | | June bill 06/25/26 Mildred Tower | 50.67* | | 37836 | 2850 | 105 | 420140 | 341 | | 101000 |
| 141264 | 90178S | 1737 MC AREA SOLID WASTE DISTRICT | 9.00 | | | | | | | | |
| 8 | | 152114 06/04/26 demo-Chemical jugs | 9.00 | | 37681 | 1000 | 13 | 460433 | 346 | | 101000 |
| 141265 | 90179S | 671 CUSTER COUNTY TREASURER | 1,440.00 | | | | | | | | |
| 1 | | 06/30/26 Apr-June 2026: D/L RNSTMT FEES | 0.00 | | | 7452 | | 212500 | | | 101000 |
| 2 | | 626trial 06/30/26 Apr-June 2026: LE ACDMY SURC | 1,440.00 | | RECURR | 7467 | | 212200 | | | 101000 |
| 141266 | 90083S | 394 BOSS INC | 1,599.40 | | | | | | | | |
| 1 | | 876769-0 06/10/26 Finance | 12.32 | | 37558 | 1000 | 3 | 410500 | 210 | | 101000 |
| 2 | | 06/10/26 | 12.33 | | | 5210 | 25 | 430510 | 210 | | 101000 |
| 3 | | 06/10/26 | 12.33 | | | 5310 | 29 | 430610 | 210 | | 101000 |
| 4 | | 06/21/26 City Attorney | 0.00 | | | 1000 | 4 | 411100 | 220 | | 101000 |
| 5 | | 06/21/26 Police | 0.00 | | | 1000 | 5 | 420140 | 210 | | 101000 |
| 6 | | 06/21/26 | 0.00* | | | 1000 | 5 | 420140 | 220 | | 101000 |
| 7 | | 878047-0 06/17/26 Dispatch | 849.99 | | 37834 | 2850 | 105 | 420140 | 214 | | 101000 |
| 8 | | 876694-0 06/10/26 Police-Cscott bus cards | 38.00 | | 37906 | 1000 | 5 | 420140 | 210 | | 101000 |
| 9 | | 879585-0 06/26/26 Finance | 46.36* | | 37559 | 1000 | 3 | 410500 | 220 | | 101000 |
| 10 | | 06/26/26 | 46.36 | | | 5210 | 25 | 430510 | 220 | | 101000 |
| 11 | | 06/26/26 Finance | 46.36 | | | 5310 | 29 | 430610 | 220 | | 101000 |
| 12 | | 879586-0 06/26/26 Bldng Dept | 9.59 | | 36766 | 2394 | 18 | 420531 | 214 | | 101000 |
| 13 | | 879990-0 06/29/26 Dispatch | 78.80* | | 37839 | 1000 | 5 | 420160 | 210 | | 101000 |
| 14 | | 877222-0 06/12/26 Dispatch | 47.96 | | 37835 | 2850 | 105 | 420140 | 210 | | 101000 |
| 15 | | 875801-0 06/04/25 Dispatch | 399.00 | | 37835 | 1000 | 5 | 420160 | 214 | | 101000 |
| 141267 | 90084S | 572 VERIZON WIRELESS | 1,712.42 | | | | | | | | |
| 1 | | 6145467992 06/07/26 SIMS cards all agencies | 1,199.14* | | 37833 | 2850 | 105 | 420140 | 345 | | 101000 |
| 2 | | 6145467991 06/07/26 cell phone fee | 193.20* | | 37907 | 1000 | 5 | 420140 | 220 | | 101000 |
| 3 | | 6145467991 06/07/26 MDT Fees | 320.08* | | 37907 | 2850 | 105 | 420140 | 345 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141268 | 90085S | 498 CENTURY LINK | 1,941.84 | | | | | | | | |
| 1 | | 06212026 06/21/26 9-1-1 Phone System | 1,941.84* | | 37843 | 2850 | 105 | 420140 | 345 | | 101000 |
| 141269 | -98812E | 373 MASTERCARD | 36,029.36 | | | | | | | | |
| 1 | | ccstatemen 06/15/26 | 428.36* | | | 1000 | 1 | 410200 | 370 | | 101000 |
| 2 | | - 06/15/26 | 75.43* | | | 1000 | 3 | 410500 | 334 | | 101000 |
| 3 | | - 06/15/26 | 1,484.18 | | | 1000 | 3 | 410500 | 370 | | 101000 |
| 4 | | - 06/15/26 | 255.60 | | | 1000 | 4 | 411100 | 370 | | 101000 |
| 5 | | - 06/15/26 | 12.99 | | | 1000 | 5 | 420140 | 210 | | 101000 |
| 6 | | - 06/15/26 | 915.41 | | | 1000 | 5 | 420140 | 214 | | 101000 |
| 7 | | - 06/15/26 | 586.13* | | | 1000 | 5 | 420140 | 220 | | 101000 |
| 8 | | - 06/15/26 | 104.89* | | | 1000 | 5 | 420140 | 366 | | 101000 |
| 9 | | - 06/15/26 | 81.32 | | | 1000 | 5 | 420140 | 311 | | 101000 |
| 10 | | - 06/15/26 | 8.00 | | | 1000 | 5 | 420140 | 350 | | 101000 |
| 13 | | - 06/15/26 | 362.40 | | | 1000 | 5 | 420140 | 370 | | 101000 |
| 14 | | - 06/15/26 | 341.33* | | | 1000 | 5 | 420140 | 366 | | 101000 |
| 15 | | - 06/15/26 | 150.00 | | | 1000 | 5 | 420160 | 220 | | 101000 |
| 16 | | - 06/15/26 | 19.99 | | | 1000 | 7 | 420460 | 210 | | 101000 |
| 17 | | - 06/15/26 | 661.68 | | | 1000 | 7 | 420460 | 220 | | 101000 |
| 18 | | - 06/15/26 | 323.00 | | | 1000 | 7 | 420460 | 223 | | 101000 |
| 19 | | - 06/15/26 | 113.00 | | | 1000 | 7 | 420460 | 226 | | 101000 |
| 20 | | - 06/15/26 | 133.53 | | | 1000 | 7 | 420460 | 230 | | 101000 |
| 21 | | - 06/15/26 | 616.48* | | | 1000 | 9 | 410540 | 220 | | 101000 |
| 22 | | - 06/15/26 | 98.17 | | | 1000 | 13 | 460433 | 210 | | 101000 |
| 23 | | - 06/15/26 | 179.99* | | | 1000 | 13 | 460433 | 214 | | 101000 |
| 24 | | - 06/15/26 | 463.04* | | | 1000 | 13 | 460433 | 220 | | 101000 |
| 25 | | - 06/15/26 | 26.20 | | | 1000 | 13 | 460433 | 222 | | 101000 |
| 26 | | - 06/15/26 | 33.69 | | | 1000 | 13 | 460433 | 230 | | 101000 |
| 27 | | - 06/15/26 | 59.98 | | | 1000 | 13 | 460433 | 231 | | 101000 |
| 28 | | - 06/15/26 | 66.59* | | | 1000 | 13 | 460433 | 360 | | 101000 |
| 30 | | - 06/15/26 | 72.44* | | | 1000 | 13 | 460433 | 363 | | 101000 |
| 31 | | - 06/15/26 | 390.74 | | | 2220 | 16 | 460100 | 220 | | 101000 |
| 34 | | - 06/15/26 | 128.87 | | | 2220 | 16 | 460100 | 214 | | 101000 |
| 36 | | - 06/15/26 | 99.19 | | | 2220 | 16 | 460100 | 311 | | 101000 |
| 37 | | - 06/15/26 | 81.99* | | | 2220 | 16 | 460100 | 320 | | 101000 |
| 38 | | - 06/15/26 | 505.87 | | | 2220 | 16 | 460100 | 382 | | 101000 |
| 39 | | - 06/15/26 | 150.00 | | | 2394 | 18 | 420531 | 214 | | 101000 |
| 40 | | - 06/15/26 | 19.99* | | | 2394 | 18 | 420531 | 220 | | 101000 |
| 41 | | - 06/15/26 | 120.00 | | | 2394 | 18 | 420531 | 320 | | 101000 |
| 42 | | - 06/15/26 | 90.31 | | | 2394 | 18 | 420531 | 231 | | 101000 |
| 43 | | - 06/15/26 | 255.00 | | | 2394 | 18 | 420531 | 380 | | 101000 |
| 44 | | - 06/15/26 | 18.54 | | | 2510 | 107 | 430220 | 210 | | 101000 |
| 46 | | - 06/15/26 | 634.40 | | | 2510 | 107 | 430220 | 220 | | 101000 |
| 47 | | - 06/15/26 | 79.99 | | | 2510 | 107 | 430220 | 230 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | - 06/15/26 | | 82.00 | | | 2510 | 107 | 430220 | 231 | | 101000 |
| 49 | - 06/15/26 | | 9.26 | | | 2510 | 107 | 430220 | 242 | | 101000 |
| 50 | - 06/15/26 | | 1,225.95 | | | 2510 | 107 | 430220 | 363 | | 101000 |
| 51 | - 06/15/26 | | 2,563.60 | | | 2510 | 107 | 430233 | 230 | | 101000 |
| 52 | - 06/15/26 | | 4.64 | | | 2520 | 108 | 430220 | 210 | | 101000 |
| 53 | - 06/15/26 | | 158.59 | | | 2520 | 108 | 430220 | 220 | | 101000 |
| 54 | - 06/15/26 | | 20.50 | | | 2520 | 108 | 430220 | 231 | | 101000 |
| 55 | - 06/15/26 | | 2.32 | | | 2520 | 108 | 430220 | 242 | | 101000 |
| 56 | - 06/15/26 | | 20.00 | | | 2520 | 108 | 430220 | 230 | | 101000 |
| 57 | - 06/15/26 | | 306.46 | | | 2520 | 108 | 430220 | 363 | | 101000 |
| 59 | - 06/15/26 | | 640.90 | | | 2520 | 108 | 430233 | 230 | | 101000 |
| 60 | - 06/15/26 | | 326.27 | | | 2850 | 105 | 420140 | 210 | | 101000 |
| 61 | - 06/15/26 | | 270.03* | | | 2850 | 105 | 420140 | 341 | | 101000 |
| 62 | - 06/15/26 | | 1,245.82 | | | 2880 | 112 | 460100 | 382 | | 101000 |
| 63 | - 06/15/26 | | 60.49 | | | 2985 | 15 | 450330 | 220 | | 101004 |
| 64 | - 06/15/26 ` | | 4,932.31 | | | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 65 | - 06/15/26 | | 223.97* | | | 5210 | 22 | 430530 | 210 | | 101000 |
| 66 | - 06/15/26 | | 74.99 | | | 5210 | 22 | 430530 | 214 | | 101000 |
| 67 | - 06/15/26 | | 319.95 | | | 5210 | 22 | 430530 | 220 | | 101000 |
| 68 | - 06/15/26 | | 359.68 | | | 5210 | 22 | 430530 | 230 | | 101000 |
| 69 | - 06/15/26 | | 11.59* | | | 5210 | 23 | 430550 | 210 | | 101000 |
| 70 | - 06/15/26 | | 226.46 | | | 5210 | 23 | 430550 | 214 | | 101000 |
| 73 | - 06/15/26 | | 445.99 | | | 5210 | 23 | 430550 | 220 | | 101000 |
| 74 | - 06/15/26 | | 56.97* | | | 5210 | 23 | 430550 | 226 | | 101000 |
| 75 | - 06/15/26 | | 677.79 | | | 5210 | 23 | 430550 | 230 | | 101000 |
| 76 | - 06/15/26 | | 51.25 | | | 5210 | 23 | 430550 | 231 | | 101000 |
| 77 | - 06/15/26 | | 116.53 | | | 5210 | 23 | 430550 | 235 | | 102270 |
| 78 | - 06/15/26 | | 124.00 | | | 5210 | 23 | 430550 | 334 | | 101000 |
| 79 | - 06/15/26 | | 487.16 | | | 5210 | 23 | 430550 | 363 | | 101000 |
| 80 | - 06/15/26 | | 75.43* | | | 5210 | 25 | 430510 | 334 | | 101000 |
| 81 | - 06/15/26 | | 223.99* | | | 5210 | 80 | 430540 | 210 | | 101000 |
| 82 | - 06/15/26 | | 74.99 | | | 5210 | 80 | 430540 | 214 | | 101000 |
| 85 | - 06/15/26 | | 331.95 | | | 5210 | 80 | 430540 | 220 | | 101000 |
| 86 | - 06/15/26 | | 359.66 | | | 5210 | 80 | 430540 | 230 | | 101000 |
| 87 | - 06/15/26 | | 75.44* | | | 5310 | 29 | 430610 | 334 | | 101000 |
| 88 | - 06/15/26 | | 11.59* | | | 5310 | 31 | 430630 | 210 | | 101000 |
| 89 | - 06/15/26 | | 36.49 | | | 5310 | 31 | 430630 | 214 | | 101000 |
| 90 | - 06/15/26 | | 477.11 | | | 5310 | 31 | 430630 | 220 | | 101000 |
| 91 | - 06/15/26 | | 56.97* | | | 5310 | 31 | 430630 | 226 | | 101000 |
| 92 | - 06/15/26 | | 490.29 | | | 5310 | 31 | 430630 | 230 | | 101000 |
| 93 | - 06/15/26 | | 51.25 | | | 5310 | 31 | 430630 | 231 | | 101000 |
| 94 | - 06/15/26 | | 124.00 | | | 5310 | 31 | 430630 | 334 | | 101000 |
| 95 | - 06/15/26 | | 487.16* | | | 5310 | 31 | 430630 | 363 | | 101000 |
| 96 | - 06/15/26 | | 804.53 | | | 5310 | 32 | 430690 | 220 | | 101000 |
| 97 | - 06/15/26 | | 61.34* | | | 5310 | 32 | 430690 | 230 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 98 | - | 06/15/26 | 20.98 | | | 5310 | 32 | 430690 | 231 | | 101000 |
| 99 | - | 06/15/26 | 751.48 | | | 5310 | 32 | 430690 | 369 | | 101000 |
| 100 | - | 06/15/26 | 467.95 | | | 5310 | 33 | 430640 | 220 | | 101000 |
| 101 | - | 06/15/26 | 466.69 | | | 5310 | 33 | 430640 | 222 | | 101000 |
| 102 | - | 06/15/26 | 574.37 | | | 5310 | 33 | 430640 | 230 | | 101000 |
| 103 | - | 06/15/26 | 617.18 | | | 5310 | 33 | 430640 | 231 | | 101000 |
| 104 | - | 06/15/26 | 4.84 | | | 5310 | 33 | 430640 | 311 | | 101000 |
| 105 | - | 06/15/26 | -15.00 | | | 5310 | 33 | 430640 | 363 | | 101000 |
| 106 | - | 06/15/26 | 2,891.13 | | | 5510 | 10 | 420730 | 222 | | 101000 |
| 107 | - | 06/15/26 | -26.89 | | | 5510 | 10 | 420730 | 230 | | 101000 |
| 108 | - | 06/15/26 | 215.43* | | | 5610 | 87 | 430300 | 210 | | 101000 |
| 109 | - | 06/15/26 | 427.20* | | | 5610 | 87 | 430300 | 220 | | 101000 |
| 110 | - | 06/15/26 | 107.90 | | | 5610 | 87 | 430300 | 230 | | 101000 |
| 111 | - | 06/15/26 | 110.42 | | | 5610 | 87 | 430300 | 345 | | 101000 |
| 112 | - | 06/15/26 | 11.59 | | | 6040 | 910 | 430220 | 210 | | 101000 |
| 113 | - | 06/15/26 | 99.99* | | | 6040 | 910 | 430220 | 220 | | 101000 |
| 114 | - | 06/15/26 | 267.73 | | | 6040 | 910 | 430220 | 226 | | 101000 |
| 141270 | -98811C | 4187 MOFI | 1,162.96 | | | | | | | | |
| 1 | | 06/05/26 Fire Training CTR pmt#86 | 670.69* | | | 1000 | 7 | 490500 | 654 | | 101000 |
| 2 | | 06/05/26 Fire Training CTR pmt# 86 | 492.27 | | | 1000 | 7 | 490500 | 655 | | 101000 |
| 141271 | 90086S | 4076 EXPRESS LAUNDRY, LLC COMMERCIAL | 265.00 | | | | | | | | |
| 1 | | 81614 05/26/26 City Hall Rugs | 34.50 | | 37668 | 1000 | 8 | 411230 | 360 | | 101000 |
| 2 | | 81875 06/09/26 City Hall Rugs | 34.50 | | 37698 | 1000 | 8 | 411230 | 350 | | 101000 |
| 3 | | 82164 06/23/26 Shop-rugs | 34.50* | | 37698 | 6040 | 910 | 430220 | 350 | | 101000 |
| 4 | | 81394 05/15/26 Shop | 20.50 | | 37668 | 6040 | 910 | 430220 | 360 | | 101000 |
| 5 | | 81818 06/05/26 WWTP | 12.00 | | 36534 | 5310 | 33 | 430640 | 360 | | 101000 |
| 6 | | 81818 06/03/26 WTP | 16.50 | | 36534 | 5210 | 80 | 430540 | 360 | | 101000 |
| 7 | | 81758 06/02/26 Library | 28.00 | | 37958 | 2220 | 16 | 460100 | 360 | | 101000 |
| 8 | | 82027 06/16/26 Library | 28.00 | | 37958 | 2220 | 16 | 460100 | 360 | | 101000 |
| 9 | | 81890 06/09/26 PD floor mats | 18.00* | | 37905 | 1000 | 5 | 420140 | 360 | | 101000 |
| 10 | | 82185 06/23/26 PD floor mats | 18.00* | | 37912 | 1000 | 5 | 420140 | 360 | | 101000 |
| 11 | | 81956 06/12/26 Shop-mats/mops | 20.50* | | 37698 | 6040 | 910 | 430220 | 350 | | 101000 |
| 141272 | -98808E | 1970 MONTANA DAKOTA UTILITIES | 43,981.92 | | | | | | | | |
| 1 | | 06/24/26 GAS/ELECTRIC ~ FD | 555.89* | | | 1000 | 7 | 420460 | 341 | | 101000 |
| 2 | | 06/24/26 GAS/ELECTRIC ~ FD | 83.66 | | | 1000 | 7 | 420460 | 344 | | 101000 |
| 3 | | 06/24/26 GAS/ELECTRIC ~ City Hall | 502.91 | | | 1000 | 8 | 411230 | 341 | | 101000 |
| 4 | | 06/24/26 GAS/ELECTRIC ~ City Hall | 102.18 | | | 1000 | 8 | 411230 | 344 | | 101000 |
| 5 | | 06/24/26 GAS/ELECTRIC ~ Parks | 837.85* | | | 1000 | 13 | 460433 | 341 | | 101000 |
| 6 | | 06/24/26 GAS/ELECTRIC ~ Parks | 169.82 | | | 1000 | 13 | 460433 | 344 | | 101000 |
| 7 | | 06/24/26 GAS/ELECTRIC ~ Bath House | 246.56 | | | 1000 | 14 | 460445 | 341 | | 101000 |
| 8 | | 06/24/26 GAS/ELECTRIC ~ Animal Shelter | 63.88* | | | 1000 | 21 | 440600 | 341 | | 101000 |
| 9 | | 06/24/26 GAS/ELECTRIC ~ Animal Shelter | 51.38* | | | 1000 | 21 | 440600 | 344 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check / Invoice #/Inv Date/Description | Vendor #/Name/ | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | 06/24/26 GAS/ELECTRIC ~ Library | | 1,030.16 | | | 2220 | 16 | 460100 | 341 | | 101000 |
| 11 | 06/24/26 GAS/ELECTRIC ~ Library | | 90.02 | | | 2220 | 16 | 460100 | 344 | | 101000 |
| 14 | 06/24/26 GAS/ELECTRIC ~ District 165 | | 5,398.91 | | | 2400 | 46 | 430263 | 341 | | 101000 |
| 15 | 06/24/26 GAS/ELECTRIC ~ Rental Fee | | 8,821.80* | | | 2400 | 46 | 430263 | 533 | | 101000 |
| 16 | 06/24/26 GAS/ELECTRIC ~ District 167 | | 762.38* | | | 2420 | 48 | 430263 | 341 | | 101000 |
| 17 | 06/24/26 GAS/ELECTRIC ~ Rental Fee | | 1,062.00 | | | 2420 | 48 | 430263 | 533 | | 101000 |
| 18 | 06/24/26 GAS/ELECTRIC ~ District 171 | | 71.26 | | | 2430 | 49 | 430263 | 341 | | 101000 |
| 19 | 06/24/26 GAS/ELECTRIC ~ District 172 | | 824.74 | | | 2440 | 50 | 430263 | 341 | | 101000 |
| 20 | 06/24/26 GAS/ELECTRIC ~ District 202 | | 158.14 | | | 2470 | 72 | 430263 | 341 | | 101000 |
| 21 | 06/24/26 GAS/ELECTRIC ~ Rental Fee | | 325.90* | | | 2470 | 72 | 430263 | 533 | | 101000 |
| 22 | 06/24/26 GAS/ELECTRIC ~ District 173 | | 43.16 | | | 2480 | 47 | 430263 | 341 | | 101000 |
| 23 | 06/24/26 GAS/ELECTRIC ~ Sewer Lift | | 174.37* | | | 2510 | 107 | 430220 | 341 | | 101000 |
| 28 | 06/24/26 GAS/ELECTRIC ~ Water Plant | | 8,094.24 | | | 5210 | 22 | 430530 | 341 | | 101000 |
| 30 | 06/24/26 GAS/ELECTRIC ~ Water Plant | | 454.79 | | | 5210 | 22 | 430530 | 344 | | 101000 |
| 31 | 06/24/26 GAS/ELECTRIC ~ Fish & Game | | 19.03 | | | 5210 | 23 | 430550 | 341 | | 101000 |
| 32 | 06/24/26 GAS/ELECTRIC ~ Fish & Game | | 15.66 | | | 5210 | 23 | 430550 | 344 | | 101000 |
| 33 | 06/24/26 GAS/ELECTRIC ~ Fish & Game | | 19.03 | | | 5310 | 31 | 430630 | 341 | | 101000 |
| 34 | 06/24/26 GAS/ELECTRIC ~ Fish & Game | | 15.66 | | | 5310 | 31 | 430630 | 344 | | 101000 |
| 35 | 06/24/26 GAS/ELECTRIC ~ Sewer Lift | | 2,509.08 | | | 5310 | 32 | 430690 | 341 | | 101000 |
| 36 | 06/24/26 GAS/ELECTRIC ~ Sewer Lift | | 137.90 | | | 5310 | 32 | 430690 | 344 | | 101000 |
| 38 | 06/24/26 GAS/ELECTRIC ~ Ambulance | | 355.41* | | | 5510 | 10 | 420730 | 341 | | 101000 |
| 39 | 06/24/26 GAS/ELECTRIC ~ Ambulance | | 53.48 | | | 5510 | 10 | 420730 | 344 | | 101000 |
| 42 | 06/24/26 GAS/ELECTRIC ~ Shop | | 539.62 | | | 6040 | 910 | 430220 | 341 | | 101000 |
| 43 | 06/24/26 GAS/ELECTRIC ~ Shop | | 57.07 | | | 6040 | 910 | 430220 | 344 | | 101000 |
| 44 | 06/24/26 FISH & GAME ~ ELECTRIC | | 30.45* | | | 2510 | 107 | 430220 | 341 | | 101000 |
| 45 | 06/24/26 FISH & GAME ~ ELECTRIC | | 25.05 | | | 2510 | 107 | 430220 | 344 | | 101000 |
| 46 | 06/24/26 FISH & GAME ~ ELECTRIC | | 7.61 | | | 2520 | 108 | 430220 | 341 | | 101000 |
| 47 | 06/24/26 FISH & GAME ~ ELECTRIC | | 6.27 | | | 2520 | 108 | 430220 | 344 | | 101000 |
| 50 | 06/24/26 Airport Electric | | 1,099.97 | | | 5610 | 87 | 430300 | 341 | | 101000 |
| 51 | 06/24/26 Airport Gas | | 468.73 | | | 5610 | 87 | 430300 | 344 | | 101000 |
| 54 | 06/24/26 N Daly Sewer Treatment Plant | | 7,269.21 | | | 5310 | 33 | 430640 | 341 | | 101000 |
| 55 | 06/24/26 419 N 7th-PD | | 517.23 | | | 1000 | 5 | 420140 | 341 | | 101000 |
| 56 | 06/24/26 419 N 7th -PD | | 161.23 | | | 1000 | 5 | 420140 | 344 | | 101000 |
| 57 | 06/24/26 2800 Firehall const trck | | 143.22 | | | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 58 | 06/24/26 2800 Firehall New BLDng | | 605.01 | | | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141273 | 90087S | 4034 STEVE RICE | 75.00 | | | | | | | | |
| 1 | 07162026 06/30/26 Police Commission apr,may,ju | | 75.00 | | RECURR | 1000 | 5 | 420140 | 350 | | 101000 |
| 141274 | 90088S | 371 GENERAL DISTRIBUTING CO. | 284.65 | | | | | | | | |
| 1 | 1642379 05/31/26 Nitrous 56# 47473 | | 63.09 | | 36456 | 5510 | 10 | 420730 | 222 | | 101000 |
| 2 | 1643929 05/31/26 Srvc charg | | 1.00 | | 36456 | 5510 | 10 | 420730 | 222 | | 101000 |
| 3 | 1653971 06/30/26 nitrous | | 61.05 | | 36479 | 5510 | 10 | 420730 | 222 | | 101000 |
| 4 | 1655696 07/01/26 o2 | | 76.19 | | 36479 | 5510 | 10 | 420730 | 222 | | 101000 |
| 5 | 1646847 06/10/26 o2 | | 83.32 | | 36470 | 5510 | 10 | 420730 | 222 | | 101000 |

Section 8, Item F.

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141275 | 90089S | 4233 BLAYNE WATTS | 75.00 | | | | | | | | |
| | | Apr, May, Jun 2026 | | | | | | | | | |
| 1 | | 07162026 07/16/26 Police Commission Quarterly | 75.00 | | RECURR | 1000 | 5 | 420140 | 350 | | 101000 |
| 141277 | 90090S | 4324 DONALD NEESE | 25.00 | | | | | | | | |
| | | April, May, June 2026 | | | | | | | | | |
| 1 | | 07162026 06/22/26 Police Commission Quarterly | 25.00 | | RECURR | 1000 | 5 | 420140 | 350 | | 101000 |
| 141279 | 90091S | 4386 KIMBERLY MEES | 750.00 | | | | | | | | |
| 1 | | 06262026 06/26/26 JUne PD cleaning | 750.00 | | 37913 | 1000 | 5 | 420140 | 350 | | 101000 |
| 141280 | 90092S | 4429 RICE & MARTIN, P.C. | 510.00 | | | | | | | | |
| 1 | | 06/24/26 Law Library Prof Services | 100.00 | | | 1000 | 4 | 411100 | 350 | | 101000 |
| 2 | | 05292026 05/29/26 Legal Services | 410.00 | | 32988 | 1000 | 4 | 411100 | 350 | | 101000 |
| 141281 | -98810C | 4466 Pintler | 5,846.76 | | | | | | | | |
| 1 | | 2790 06/01/26 May 2026 Ambulance Billing | 5,744.41 | | | 5510 | 10 | 420730 | 350 | | 101000 |
| 2 | | 060126stmt 06/01/26 merchant fees | 102.35 | | | 5510 | 10 | 420730 | 350 | | 101000 |
| 141282 | 90093S | 700 CUSTER COUNTY WATER & SEWER | 40,597.92 | | | | | | | | |
| 1 | | 0626trialc 06/29/26 CCWSD Water/Sewer Collecti | 40,597.92 | | RECURR | 7980 | | 211020 | | | 101000 |
| 141283 | 90094S | 4417 GEOPLAND | 11,177.00 | | | | | | | | |
| 1 | | MC-26-03 07/07/26 Srvcs-may/June 2026 | 11,177.00 | | 37719 | 1000 | 36 | 411020 | 350 | | 101000 |
| 141284 | 90095S | 316 DATA IMAGING SYSTEMS, INC | 1,200.00 | | | | | | | | |
| 1 | | 19214 06/30/26 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 | 61.81 | | | 1000 | 9 | 410540 | 360 | | 101000 |
| 11 | | TIF | 61.81 | | | 2310 | 11 | 460462 | 360 | | 101000 |
| 12 | | Building Inspector | 133.46* | | | 2394 | 18 | 420531 | 360 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141285 | 90065S | 1721 MID RIVERS TELEPHONE CORP | 1,972.10 | | | | | | | | |
| 3 | | 06/01/26 LIBRARY | 160.12* | | 37953 | 2220 | 16 | 460100 | 345 | | 101000 |
| 4 | | 06/01/26 | 60.00 | | 37953 | 2220 | 16 | 460100 | 347 | | 101000 |
| 6 | | 06/01/26 911 EMERGENCY | 540.09* | | 37825 | 2850 | 105 | 420140 | 345 | | 101000 |
| 7 | | 06/01/26 911 Emergency line 2 | 475.18* | | 37825 | 2850 | 105 | 420140 | 341 | | 101000 |
| 8 | | 06/01/26 RSVP-internet | 73.04* | | 36383 | 2985 | 15 | 450340 | 345 | | 101000 |
| 9 | | 06/01/26 AIRPORT | 57.52 | | 2052 | 5610 | 87 | 430300 | 345 | | 101000 |
| 11 | | 06/01/26 | 60.00 | | 2052 | 5610 | 87 | 430300 | 347 | | 101000 |
| 14 | | 06/01/26 FINANCE | 36.70* | | | 1000 | 3 | 410500 | 347 | | 101000 |
| 17 | | POLICE | 36.67 | | | 1000 | 5 | 420140 | 347 | | 101000 |
| 18 | | 06/01/26 PD/DISPATCH | 69.41 | | | 1000 | 5 | 420160 | 345 | | 101000 |
| 20 | | FIRE | 36.67 | | | 1000 | 7 | 420460 | 347 | | 101000 |
| 22 | | PARK DEPT | 36.67 | | | 1000 | 13 | 460433 | 347 | | 101000 |
| 24 | | ANIMAL CONTROL | 36.67 | | | 1000 | 21 | 440600 | 347 | | 101000 |
| 26 | | WATER PLANT | 36.67 | | | 5210 | 22 | 430530 | 347 | | 101000 |
| 27 | | WATER LINES | 36.67 | | | 5210 | 23 | 430550 | 347 | | 101000 |
| 28 | | WATER ADMINISTRATION | 36.67 | | | 5210 | 25 | 430510 | 347 | | 101000 |
| 29 | | SEWER LINES | 36.67* | | | 5310 | 31 | 430630 | 347 | | 101000 |
| 30 | | WASTEWATER TREATMENT PLANT | 36.67 | | | 5310 | 33 | 430640 | 347 | | 101000 |
| 31 | | AMBULANCE | 36.67 | | | 5510 | 10 | 420730 | 347 | | 101000 |
| 32 | | 06/01/26 CITY SHOP | 36.67 | | | 6040 | 910 | 430220 | 347 | | 101000 |
| 33 | | Wastewater Admin | 36.67 | | | 5310 | 29 | 430610 | 347 | | 101000 |
| 141286 | 90066S | 4487 RANGE | 2,219.50 | | | | | | | | |
| 1 | | 06/01/26 MAYOR | 57.79* | | | 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 | 57.74 | | | 1000 | 9 | 410540 | 345 | | 101000 |
| 6 | | PARK DEPT | 57.74 | | | 1000 | 13 | 460433 | 345 | | 101000 |
| 7 | | FLOOD | 57.74 | | | 1000 | 201 | 431200 | 345 | | 101000 |
| 8 | | BUILDING INSPECTION | 57.74 | | | 2394 | 18 | 420531 | 345 | | 101000 |
| 9 | | MMD #204 | 50.11 | | | 2510 | 107 | 430220 | 345 | | 101000 |
| 10 | | MMD #205 | 27.21 | | | 2520 | 108 | 430220 | 345 | | 101000 |
| 11 | | WATER ADMINISTRATION | 95.91 | | | 5210 | 25 | 430510 | 345 | | 101000 |
| 12 | | WASTEWATER ADMIN | 95.91 | | | 5310 | 29 | 430610 | 345 | | 101000 |
| 13 | | RSVP-telephone | 96.34* | | 35274 | 2985 | 15 | 450340 | 345 | | 101000 |
| 14 | | AMBULANCE | 243.05 | | | 5510 | 10 | 420730 | 345 | | 101000 |
| 15 | | FIRE | 425.15* | | | 1000 | 7 | 420460 | 345 | | 101000 |
| 16 | | POLICE DEPT | 230.50 | | 35926 | 1000 | 5 | 420140 | 345 | | 101000 |
| 17 | | ANIMAL CONTROL | 14.50 | | 35926 | 1000 | 21 | 440600 | 345 | | 101000 |
| 22 | | CITYSHOP~breakdown | 142.00 | | 35976 | 6040 | 910 | 430220 | 345 | | 101000 |
| 23 | | WATERPLANT | 123.00 | | 35867 | 5210 | 22 | 430530 | 345 | | 101000 |
| 24 | | WASTE WATER | 48.00 | | 35867 | 5310 | 33 | 430640 | 345 | | 101000 |

Stockman Bank
   * ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141288 | 90096S | 4465 LITTLE BIRDIES CLEANING | 1,080.00 | | | | | | | | |
| 1 | | 30 06/29/26 Library-June 26 cleaning | 1,080.00 | | 37961 | 2220 | 16 | 460100 | 360 | | 101000 |
| 141289 | -98801E | 4491 VANCO | 72.25 | | | | | | | | |
| | | **run ACH only through BMS | | | | | | | | | |
| 1 | | 16311851 06/02/26 May 26 portal fees | 36.12* | | 37453 | 5210 | 25 | 430510 | 350 | | 101000 |
| 2 | | | 36.13* | | | 5310 | 29 | 430610 | 350 | | 101000 |
| 141290 | 90067S | 999999 KAMINSKY, SULLENBERGER & ASSOC | 375.00 | | | | | | | | |
| | | Field Training in Billings | | | | | | | | | |
| 1 | | 2026-14-21 06/04/26 E Tipps field traingin | 375.00 | | 37830 | 2850 | 105 | 420140 | 380 | | 101000 |
| 141291 | -98807C | 2166 CIVICPLUS LLC | 7,924.77 | | | | | | | | |
| 1 | | 371886 07/01/26 Social Archive | 2,641.59* | | 37555 | 1000 | 3 | 410500 | 330 | | 101000 |
| 2 | | | 2,641.59* | | | 5210 | 25 | 430510 | 330 | | 101000 |
| 3 | | | 2,641.59* | | | 5310 | 29 | 430610 | 330 | | 101000 |
| 141292 | -98817C | 523 CITY SERVICE, INC. | 1,226.73 | | | | | | | | |
| 1 | | INV406030 06/01/26 5000 gal truck loan #58 pmt | 1,211.23 | | 1337 | 5610 | 87 | 490500 | 650 | | 101000 |
| 2 | | 06/01/26 5000 gal truck int #58 pmt | 15.50* | | | 5610 | 87 | 490500 | 651 | | 101000 |
| 141293 | -98797E | 4360 ALLEGIANCE BENEFIT PLAN MGMT | 100.00 | | | | | | | | |
| | | INV# 2026052800608 | | | | | | | | | |
| 1 | | 00608 05/28/26 May 26 HSA/FSA admin fees | 33.34* | | 37561 | 1000 | 5 | 420140 | 143 | | 101000 |
| 2 | | 05/28/26 | 33.33 | | | 2510 | 107 | 430220 | 143 | | 101000 |
| 3 | | 05/28/26 | 33.33* | | | 5210 | 22 | 430530 | 143 | | 101000 |
| 141294 | -98815C | 523 CITY SERVICE, INC. | 46,813.86 | | | | | | | | |
| 1 | | INV402172 05/20/26 10000 Gals Jet A fuel | 46,813.86* | | 2051 | 5610 | 87 | 430300 | 237 | | 101000 |
| 141295 | -98814C | 1921 MONTANA MUNICIPAL INTERLOCAL | 315.66 | | | | | | | | |
| | | *pay ACH on bank side too* | | | | | | | | | |
| 1 | | 460704 06/01/26 June 2026 retiree premiums | 315.66 | | 37553 | 1000 | | 362022 | | | 101000 |
| 141296 | -98816E | 4519 CITY OF MILES CITY-UTILITIES | 962.91 | | | | | | | | |
| 1 | | 06/01/26 CITY WTR/SWR CHARGES/PAYMENTS | 38.92 | | | 1000 | 7 | 420460 | 342 | | 101000 |
| 2 | | CITY WTR/SWR CHARGES/PAYMENTS | 46.66* | | | 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 | | 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 | 124.31 | | | 1000 | 13 | 460433 | 342 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | | CITY WTR/SWR CHARGES/PAYMENTS | 145.09* | | | 6040 | 910 | 430220 | 343 | | 101000 |
| 141297 | -98809C | 4019 WEX BANK | 13,529.72 | | | | | | | | |
| 1 | | 112916291 05/31/26 WWTP | 111.70 | | 36528 | 5210 | 22 | 430530 | 231 | | 101000 |
| 2 | | 05/31/26 | 111.70* | | | 5210 | 80 | 430540 | 231 | | 101000 |
| 3 | | 05/31/26 | 111.70 | | | 5310 | 32 | 430690 | 231 | | 101000 |
| 4 | | 05/31/26 | 558.55 | | | 5310 | 33 | 430640 | 231 | | 101000 |
| 5 | | 112916291 05/31/26 Parks | 826.86 | | 37676 | 1000 | 13 | 460433 | 231 | | 101000 |
| 6 | | 112916291 05/31/26 SHOP | 66.68 | | 37676 | 6040 | 910 | 430220 | 231 | | 101000 |
| 7 | | 05/31/26 Pub Works | 4,180.12 | | | 2510 | 107 | 430220 | 231 | | 101000 |
| 8 | | 05/31/26 | 1,045.03 | | | 2520 | 108 | 430220 | 231 | | 101000 |
| 9 | | 112916291 05/31/26 Finance-Tam/HR | 188.87 | | 37676 | 1000 | 3 | 410500 | 370 | | 101000 |
| 10 | | 112916291 05/31/26 Airport | 106.11 | | 2055 | 5610 | 87 | 430300 | 231 | | 101000 |
| 11 | | 112916291 05/31/26 MCPD | 3,052.26 | | 37902 | 1000 | 5 | 420140 | 231 | | 101000 |
| 12 | | 112916291 05/31/26 Animal Control | 137.04 | | 37902 | 1000 | 21 | 440600 | 231 | | 101000 |
| 13 | | 112916291 05/31/26 PUD | 431.23 | | 36597 | 5210 | 23 | 430550 | 231 | | 101000 |
| 14 | | 05/31/26 | 431.24 | | | 5310 | 31 | 430630 | 231 | | 101000 |
| 15 | | 112916291 05/31/26 Fire | 685.38 | | 36459 | 1000 | 7 | 420460 | 231 | | 101000 |
| 16 | | 112916291 05/31/26 Amb | 1,485.25 | | 36459 | 5510 | 10 | 420730 | 231 | | 101000 |
| 141298 | 90097S | 2240 CUSTOM AG SERVICE AND REPAIR | 450.00 | | | | | | | | |
| 1 | | 2384 05/28/26 Weld Custer Lift | 450.00 | | 36531 | 5310 | 32 | 430690 | 360 | | 101000 |
| 141299 | 90098S | 1120 C & J ELECTRIC | 1,751.70 | | | | | | | | |
| 1 | | 7863 03/19/26 Connors-Wire Repair | 200.27 | | 37665 | 1000 | 13 | 460433 | 350 | | 101000 |
| 2 | | 8928 04/27/26 Underpass-lights repair | 193.34* | | 37665 | 2440 | 50 | 430263 | 360 | | 101000 |
| 3 | | 7428 04/29/26 WWTP-loop detector on gate | 110.00 | | 36538 | 5310 | 33 | 430640 | 360 | | 101000 |
| 4 | | 8912 03/04/26 WWTP-montana lift | 223.52 | | 36538 | 5310 | 32 | 430690 | 360 | | 101000 |
| 5 | | 8917 03/23/26 WWtp-alternator for lift stati | 195.00 | | 36538 | 5310 | 32 | 430690 | 360 | | 101000 |
| 6 | | 9604 05/20/26 Riverside Prks-wire sprinklers | 120.75 | | 37701 | 1000 | 13 | 460433 | 350 | | 101000 |
| 7 | | 9608 05/19/26 Riverside-gazebo wires | 224.43 | | 37701 | 1000 | 13 | 460433 | 350 | | 101000 |
| 8 | | 9667 06/09/26 Connors-capacitors | 110.00 | | 37722 | 1000 | 13 | 460433 | 350 | | 101000 |
| 9 | | 9673 06/10/26 2 capacitors on waterpump | 155.64 | | 37722 | 1000 | 13 | 460433 | 350 | | 101000 |
| 10 | | 9694 06/19/26 Jaycee field-wire replce | 122.18 | | 37722 | 1000 | 13 | 460433 | 350 | | 101000 |
| 11 | | 7377 06/03/26 WWTP-ptm1216 | 36.76 | | 36540 | 5310 | 33 | 430640 | 360 | | 101000 |
| 12 | | 9696 06/05/26 WWTP-multicircuit control | 59.81 | | 36540 | 5310 | 33 | 430640 | 360 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141300 | 90099S | 800 DOEDEN CONSTRUCTION | 8,724.40 | | | | | | | | |
| 1 | | 100004+998 05/29/26 3/4 CTS 4 loads | 4,168.56 | | 37666 | 2510 | 107 | 430233 | 350 | | 101000 |
| 2 | | 100028 05/29/26 15 lods 3/4 CTS | 1,822.08 | | 37666 | 2520 | 108 | 430233 | 230 | | 101000 |
| 3 | | 66651-6668 05/13/26 Concrete WAter Break | 1,185.75 | | 37666 | 5210 | 23 | 430550 | 234 | | 101000 |
| 4 | | 66826 06/11/26 Comstock/man holle rings | 1,025.49 | | 37702 | 2510 | 107 | 430233 | 230 | | 101000 |
| 5 | | 66923 06/30/26 concrete street patching | 338.26 | | 37709 | 5210 | 23 | 430550 | 220 | | 101000 |
| 6 | | 66923 06/30/26 | 184.26 | | 37709 | 2510 | 107 | 430220 | 220 | | 101000 |
| 141301 | -98806C | 2570 ASSUREDPARTNERS AEROSPACE | 7,160.00 | | | | | | | | |
| 1 | | 2606-98043 07/01/26 Aviation Insurance 26-27 | 7,160.00* | | 2053 | 5610 | 87 | 430300 | 513 | | 101000 |
| 141302 | 90100S | 4538 SCHANTZ LAW | 125.00 | | | | | | | | |
| 1 | | 052926 05/29/26 Reviews of land lease agremnt | 125.00* | | 2054 | 5610 | 87 | 430300 | 350 | | 101000 |
| 141303 | 90068S | 2903 TIRE-RAMA | 631.17 | | | | | | | | |
| 1 | | 106-25707 05/27/26 Tires-Tilt Deck-streets | 252.47 | | 37672 | 2510 | 107 | 430220 | 363 | | 101000 |
| 2 | | | 63.12 | | | 2520 | 108 | 430220 | 363 | | 101000 |
| 3 | | | 157.79 | | | 5210 | 23 | 430550 | 363 | | 101000 |
| 4 | | | 157.79* | | | 5310 | 31 | 430630 | 363 | | 101000 |
| 141304 | 90069S | 267 HAYNES ENTERPRISES | 47,040.50 | | | | | | | | |
| 1 | | 8270 06/01/26 1103 Knight ADA/curb | 7,875.00 | | 37682 | 2510 | 107 | 430235 | 230 | | 101000 |
| 2 | | 8271 06/01/26 800 BLk Main alley #1 | 39,165.50 | | 37682 | 2510 | 107 | 430233 | 230 | | 101000 |
| 141305 | 90070S | 999999 JODIE WEISS | 153.88 | | | | | | | | |
| | | ALERRT Training Glendive, MT 6-15 thru 6/16 | | | | | | | | | |
| 1 | | 061526 06/15/26 ALERRT training travel | 104.88 | | 37829 | 2850 | 105 | 420140 | 370 | | 101000 |
| 2 | | 061526 06/15/26 meals | 49.00 | | 37829 | 2850 | 105 | 420140 | 370 | | 101000 |
| 141306 | -98813C | 4009 PITNEY BOWES RESERVE ACCOUNT | 1,000.00 | | | | | | | | |
| 1 | | refill 06/10/26 Refill postage meter | 1,000.00 | | | 1000 | 3 | 410500 | 311 | | 101000 |
| 141307 | 90071S | 4253 DOUBLE J CONCRETE & CARPENTRY, | 12,250.00 | | | | | | | | |
| 1 | | 0191 05/30/26 S Montana Valley Pan | 11,210.00 | | 37673 | 2510 | 107 | 430234 | 350 | | 101000 |
| 2 | | 0192 05/30/26 S Ctr/Butler curb | 1,040.00 | | 37673 | 2510 | 107 | 430234 | 350 | | 101000 |
| 141308 | 90072S | 2865 DEPT OF ENVIRONMENTAL QUALITY | 280.00 | | | | | | | | |
| 1 | | applicatio 06/16/26 Ryan Capps app/fees | 140.00 | | 36539 | 5210 | 80 | 430540 | 380 | | 101000 |
| 2 | | applicatio 06/16/26 Amanda Rohlfing app.fees | 140.00 | | 36539 | 5210 | 22 | 430530 | 380 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141309 | 90101S | 3286 WPCI | 66.00 | | | | | | | | |
| 1 | | S174293 05/31/26 Parks Emp random tests | 33.00 | | 37556 | 1000 | 13 | 460433 | 350 | | 101000 |
| 2 | | S174293 05/31/26 P.Wrks Emp random tests | 16.50 | | 37556 | 2510 | 107 | 430220 | 350 | | 101000 |
| 3 | | | 16.50 | | | 2520 | 108 | 430220 | 350 | | 101000 |
| 141310 | 90075S | 2471 POSTMASTER | 368.00 | | | | | | | | |
| 1 | | 0630box910 06/30/26 Annual PO Box rental | 122.66* | | 37557 | 1000 | 3 | 410500 | 220 | | 101000 |
| 2 | | | 122.67 | | | 5210 | 25 | 430510 | 220 | | 101000 |
| 3 | | | 122.67 | | | 5310 | 29 | 430610 | 220 | | 101000 |
| 141311 | 90102S | 4539 CUSTER COUNTY GIS | 500.00 | | | | | | | | |
| 1 | | 26-001 06/10/26 GIS 2026 credits | 500.00 | | 37831 | 2850 | 105 | 420140 | 350 | | 101000 |
| 141312 | 90074S | 1321 HOLMLUND MOBILE LOCK & KEY | 4,198.00 | | | | | | | | |
| 1 | | 990374 05/11/26 Fire building locks | 4,198.00 | | 36464 | 4010 | 501 | 420460 | 950 | | 101000 |
| 141313 | 90073S | 4540 BRADLEY CABINETRY | 12,144.00 | | | | | | | | |
| 1 | | 3851 06/09/26 Fire bld-cabinets/countertops | 12,144.00 | | 36462 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141314 | 90103S | 2510 QUAD K SUPPLY | 1,134.00 | | | | | | | | |
| 1 | | 76494 06/16/26 Papertowels City Hall | 84.00 | | 37695 | 1000 | 8 | 411230 | 220 | | 101000 |
| 2 | | 76232 05/20/26 Parks-broom | 100.00* | | 37669 | 1000 | 13 | 460433 | 214 | | 101000 |
| 3 | | 76265 05/26/26 Splash Pad-Bleach | 950.00 | | 37669 | 1000 | 13 | 460433 | 222 | | 101000 |
| 141315 | 90080S | 2903 TIRE-RAMA | 758.06 | | | | | | | | |
| 1 | | 106-25956 06/05/26 Tire Sweeper | 44.80 | | 37686 | 2510 | 107 | 430220 | 363 | | 101000 |
| 2 | | | 11.20 | | | 2520 | 108 | 430220 | 363 | | 101000 |
| 3 | | 106-26534 06/30/26 Amb-A28 tires | 702.06 | | 36472 | 5510 | 10 | 420730 | 360 | | 101000 |
| 141316 | 90104S | 4394 GARY ODDY CONSTRUCTION INC | 1,120.00 | | | | | | | | |
| 1 | | 1444 06/05/26 Roof repair-BLM building Airpo | 1,120.00* | | 2057 | 5610 | 87 | 430300 | 363 | | 101000 |
| 141317 | 90105S | 4215 JGA ARCHICTECTS ENGINEERS | 21,927.18 | | | | | | | | |
| 1 | | 21 06/01/26 Fire Bldng-Architect | 21,927.18 | | 36460 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141318 | 90106S | 4479 SAFEbuilt | 10,725.00 | | | | | | | | |
| 1 | | 3963209 05/31/26 901 N Lake-plan review | 412.50* | | 36763 | 2394 | 18 | 420531 | 350 | | 101000 |
| 2 | | 515 S Moorehead Bld Aplan revi | 4,882.50* | | | 2394 | 18 | 420531 | 350 | | 101000 |
| 3 | | 515 S Moorehead BLD B | 5,430.00* | | | 2394 | 18 | 420531 | 350 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|
| 141319 | 90107S | 771 DEPT OF REVENUE | 70.63 | | | | | |
| 1 | | CGR-2 06/09/26 1% gross Connors | 70.63* | | 37684 | 1000 13 460436 | 230 | 101000 |
| 141320 | 90108S | 268 MILES CITY SANITATION INC. | 570.00 | | | | | |
| 1 | | 65X00131 05/31/26 Fire-landfill | 359.40 | | 36461 | 4010 501 420460 | 950 8 | 101050 |
| 2 | | 6618666 06/01/26 PD-garbage srvc | 37.00* | | 37908 | 1000 5 420140 | 220 | 101000 |
| 3 | | 66X00147 06/15/26 Fire-demo/dump | 173.60 | | 36482 | 4010 501 420460 | 950 8 | 101050 |
| 141321 | 90109S | 999999 MED TECH RESOURCE | 624.93 | | | | | |
| 1 | | 159597 06/09/26 EZ IO needle supplies-AMB | 290.86 | | 36463 | 5510 10 420730 | 222 | 101000 |
| 2 | | 159734 06/17/26 EZ IO needle supplies-AMB | 334.07 | | 36471 | 5510 10 420730 | 222 | 101000 |
| 141322 | 90110S | 4171 FERGUSON WATERWORKS #1701 | 1,241.44 | | | | | |
| 1 | | 960723 06/10/26 8" macro couplers | 1,241.44 | | 37455 | 5210 23 430550 | 230 | 101000 |
| 141323 | 90111S | 4000 AG PARTNERS. LLC | 2,947.89 | | | | | |
| 1 | | IB9422 06/09/26 chemical ferthilizer | 1,708.97 | | 37692 | 1000 13 460433 | 222 | 101000 |
| 2 | | IB9200 05/07/26 "" parks /ball fields | 216.92 | | | 1000 13 460433 | 222 | 101000 |
| 3 | | IB9329 05/27/26 | 485.00 | | | 1000 13 460433 | 222 | 101000 |
| 4 | | IB9340 05/27/26 | 425.00 | | | 1000 13 460433 | 222 | 101000 |
| 5 | | IB9396 06/08/26 Weed Killer-Parks | 112.00 | | 37679 | 1000 13 460433 | 222 | 101000 |
| 141324 | 90112S | 4527 MONTANA ASSOCIATION OF COUNTIES | 36,859.18 | | | | | |
| 1 | | INV000176 05/30/26 VPN-net fix | 4,727.00 | | 37832 | 2850 105 420140 | 350 | 101000 |
| 2 | | INV000148 05/20/26 New comp bal owing | 11,000.00 | | 37827 | 2850 105 420140 | 940 | 101000 |
| 3 | | INV000178 06/18/26 6 MDTS | 21,132.18 | | 37841 | 2850 105 420140 | 940 | 101000 |
| 141325 | 90113S | 4391 CONTINENTAL UTILITY SOLUTIONS | 5,390.00 | | | | | |
| 1 | | 15045 06/16/26 billing software tch | 2,695.00 | | 37454 | 5210 25 430510 | 360 | 101000 |
| 2 | | 06/16/26 | 2,695.00 | | | 5310 29 430610 | 360 | 101000 |
| 141326 | 90114S | 1896 HAWKINS, INC | 13,613.24 | | | | | |
| 1 | | 7423794 05/15/26 demurrage WTP | 10.00* | | 36535 | 5210 80 430540 | 222 | 101000 |
| 2 | | 7424932 05/15/26 Demurrage WWTP | 30.00 | | 36535 | 5310 33 430640 | 222 | 101000 |
| 3 | | 7432349 05/20/26 EArth TEC epa-WTP | 2,768.74* | | 36535 | 5210 80 430540 | 222 | 101000 |
| 4 | | 7454991 06/09/26 WTP chemicals | 10,774.50* | | 37460 | 5210 80 430540 | 222 | 101000 |
| 5 | | 7457584 06/15/26 WWTP-demurrage | 30.00 | | 37460 | 5310 33 430640 | 220 | 101000 |
| 141327 | 90115S | 902 ENERGY LABORATORIES INC | 1,956.00 | | | | | |
| 1 | | 782855 05/07/26 BActis, fluoride, tocs | 190.00* | | 36533 | 5210 80 430540 | 352 | 101000 |
| 2 | | 785412 05/19/26 ammonia, nitrate | 63.00 | | 36533 | 5310 33 430640 | 352 | 101000 |
| 3 | | 783677 05/12/26 bactis, fluoride, tocs | 152.00* | | 36533 | 5210 80 430540 | 352 | 101000 |
| 4 | | 785994 05/21/26 bactis, fluoride, tocs | 190.00* | | 36533 | 5210 80 430540 | 352 | 101000 |
| 5 | | 788314 06/04/26 wtp-bactis | 190.00* | | 36542 | 5210 80 430540 | 352 | 101000 |

Section 8, Item F.

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 790829 06/16/26 wwtp-ammonia | | 63.00 | | 36542 | 5310 | 33 | 430640 | 352 | | 101000 |
| 7 | 791371 06/17/26 wtp-flouride/tocs | | 152.00* | | 36542 | 5210 | 80 | 430540 | 352 | | 101000 |
| 8 | 791930 06/19/26 wtp-bactis | | 190.00* | | 36542 | 5210 | 80 | 430540 | 352 | | 101000 |
| 9 | 792687 06/23/26 wtp-trihalomethanes | | 766.00* | | 36542 | 5210 | 80 | 430540 | 352 | | 101000 |
| 141328 | 90116S | 730 DEMCO | 50.11 | | | | | | | | |
| 1 | 7815845 06/03/26 due date slips/bookmarks | | 50.11 | | 37956 | 2220 | 16 | 460100 | 382 | | 101000 |
| 141329 | 90117S | 4446 BIG SKY MENTAL HEALTH SERVICES, | 200.00 | | | | | | | | |
| 1 | 05/01/26 M Fleming-PD physcial | | 200.00 | | 37903 | 1000 | 5 | 420140 | 350 | | 101000 |
| 141330 | -98805C | 3292 WESTERN PEAKS LOGISTICS LLC | 637.29 | | | | | | | | |
| 1 | 1284WPL158 05/31/26 Library Courier | | 637.29* | | 37957 | 2880 | 39 | 460100 | 311 | | 101000 |
| 141331 | 90118S | 1943 MONTANA DEPT OF TRANSPORTATION | 5,242.04 | | | | | | | | |
| 1 | 52656 06/04/26 street paint/materials | | 5,242.04 | | 37677 | 2510 | 107 | 430233 | 230 | | 101000 |
| 141332 | 90119S | 4288 KONE PASADENA | 2,634.81 | | | | | | | | |
| 1 | 1159155906 06/09/26 elevator not working | | 2,634.81 | | 37685 | 1000 | 8 | 411230 | 360 | | 101000 |
| 141333 | 90120S | 4026 JACKSON CONTRACTOR GROUP INC | 6,992.93 | | | | | | | | |
| 1 | PAYAPP2 05/31/26 Connors final APP2 | | 6,992.93* | | 37683 | 1000 | 13 | 460436 | 230 | | 101000 |
| 141334 | 90121S | 4426 APG YELLOWSTONE NEWS | 1,204.57 | | | | | | | | |
| 1 | 750984 06/05/26 2405 Palmer addition | | 84.86 | | 37680 | 1000 | 201 | 431200 | 331 | | 101000 |
| 2 | 749263 05/29/26 WTP reroof bid adverts | | 631.48 | | 37451 | 5210 | 22 | 430530 | 350 | | 101000 |
| 3 | 754617 06/24/26 619 N center-legal notice | | 83.42 | | 37690 | 1000 | 201 | 431200 | 331 | | 101000 |
| 4 | 755054 06/23/26 RFQ-engineering | | 71.94* | | 37690 | 2510 | 107 | 430220 | 331 | | 101000 |
| 5 | 755052 06/23/26 RFQ-architect | | 17.98 | | 37690 | 2520 | 108 | 430220 | 331 | | 101000 |
| 6 | 755052 06/23/26 | | 44.96 | | 37690 | 5210 | 23 | 430550 | 331 | | 101000 |
| 7 | 755052 06/23/26 | | 44.96 | | 37690 | 5310 | 31 | 430630 | 331 | | 101000 |
| 8 | 755560 06/24/26 Zoning-changes | | 60.31* | | 37690 | 1000 | 36 | 411020 | 331 | | 101000 |
| 9 | 753962 06/18/26 Last Chance Sub rezone | | 164.66* | | 37694 | 1000 | 36 | 411020 | 331 | | 101000 |
| 141335 | -98804C | 523 CITY SERVICE, INC. | 26,737.46 | | | | | | | | |
| 1 | INV421101 06/17/26 5003 Gal AV Gas | | 26,737.46* | | 2058 | 5610 | 87 | 430300 | 237 | | 101000 |
| 141336 | 90122S | 999999 SIG BURBACH | 280.00 | | | | | | | | |
| 1 | 06162026 06/16/26 Library-welded flowers | | 280.00* | | 37959 | 2880 | 112 | 460100 | 350 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141337 | 90123S | 999999 MAHRIA FREDRICKSON | 261.38 | | | | | | | | |
| 1 | | dec-jun 26 06/23/26 work phone reimbursement | 261.38* | | 37911 | 1000 | 5 | 420140 | 220 | | 101000 |
| 141338 | -98803C | 1407 KLJ ENGINEERING LLC | 20,654.50 | | | | | | | | |
| 1 | | 16315 06/04/26 Darling ADD Phase 4 | 1,595.55 | | 37678 | 5210 | 23 | 430550 | 357 | | 101000 |
| 2 | | 16315 06/04/26 | 725.25 | | | 5310 | 31 | 430630 | 357 | | 101000 |
| 3 | | 16315 06/04/26 | 2,514.20 | | 37678 | 2510 | 107 | 430236 | 350 | | 101000 |
| 4 | | 17338 06/17/26 Yellowstone Phase I | 15,819.50 | | 37693 | 1000 | 201 | 431200 | 350 | | 101000 |
| 141339 | 90124S | 1361 INTERSTATE ENGINEERING | 8,479.79 | | | | | | | | |
| 1 | | 61909 06/12/26 Wibaux Park Drive/fountain | 8,479.79 | | 37689 | 2510 | 107 | 430230 | 350 | 12 | 101000 |
| 141340 | -98802C | 4470 CLOUDPERMIT INC | 6,000.00 | | | | | | | | |
| 1 | | INV902164 06/01/26 Business Licensing | 666.66 | | 37554 | 1000 | 3 | 410500 | 360 | | 101000 |
| 2 | | | 666.67 | | | 5210 | 25 | 430510 | 360 | | 101000 |
| 3 | | | 666.67 | | | 5310 | 29 | 430610 | 360 | | 101000 |
| 4 | | INV902164 06/01/26 Building permitting | 4,000.00* | | 37554 | 2394 | 18 | 420531 | 360 | | 101000 |
| 141341 | 90125S | 999999 MATT ROBB | 37.34 | | | | | | | | |
| 1 | | june2026 06/07/26 Cellphone PD reimbursment | 37.34* | | 37910 | 1000 | 5 | 420140 | 220 | | 101000 |
| 141342 | 90077S | 4253 DOUBLE J CONCRETE & CARPENTRY, | 8,605.00 | | | | | | | | |
| 1 | | 0194 06/14/26 ADA S Ctr&Butler | 8,605.00 | | 37687 | 2510 | 107 | 430235 | 230 | | 101000 |
| 141343 | 90126S | 4340 VALLI INFORMATION SYSTEMS (BDS) | 3,037.12 | | | | | | | | |
| 1 | | 106328 06/10/26 May water/sewer bills | 1,518.56* | | 37452 | 5210 | 25 | 430510 | 320 | | 101000 |
| 2 | | 106328 06/10/26 | 1,518.56 | | 374542 | 5310 | 29 | 430610 | 320 | | 101000 |
| 141378 | 90076S | 999999 PRIM | 317.30 | | | | | | | | |
| 1 | | 06292026 06/29/26 4th of July insurance | 317.30* | | 35199 | 1000 | 2 | 410100 | 220 | | 101000 |
| 141379 | 90127S | 288 MILES CITY AREA CHAMBER OF | 81.40 | | | | | | | | |
| 1 | | 7125326 05/29/26 bulk mailing rsvp | 81.40 | | 36385 | 2985 | 15 | 450330 | 311 | | 101000 |
| 141380 | 90128S | 2560 REGAN PLUMBING & HEATING | 94.08 | | | | | | | | |
| 1 | | 222-19441 05/20/26 Wibaux-pvc supplies | 12.38 | | 37667 | 1000 | 13 | 460433 | 230 | | 101000 |
| 2 | | 222-19442 05/20/26 Denton-pvc supplies | 37.26 | | 37667 | 1000 | 13 | 460433 | 230 | | 101000 |
| 3 | | 222-19469 05/27/26 Frog Pond-pvc supplies | 16.23 | | 37667 | 1000 | 13 | 460433 | 230 | | 101000 |
| 4 | | 222-19488 05/29/26 Soccer-pvc supplies | 28.21 | | 37667 | 1000 | 13 | 460433 | 230 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|
| 141381 | 90078S | 267 HAYNES ENTERPRISES | 46,231.79 | | | | | |
| 1 | | 8278 06/22/26 Main Alley draw 2 | 46,231.79 | | 37704 | 2510 107 430233 | 230 | 101000 |
| 141382 | 90129S | 910 EVERGREEN LANDSCAPING | 687.80 | | | | | |
| 1 | | 1119110460 05/22/26 sprinklers for parks | 687.80 | | 37670 | 1000 13 460433 | 230 | 101000 |
| 141383 | 90130S | 4108 MID-AMERICAN RESEARCH CHEMICAL | 199.51 | | | | | |
| 1 | | 0879454-N 05/22/26 PW-PU supplies | 79.80 | | 37652 | 2510 107 430220 | 220 | 101000 |
| 2 | | | 19.95 | | | 2520 108 430220 | 220 | 101000 |
| 3 | | | 49.88 | | | 5210 23 430550 | 220 | 101000 |
| 4 | | | 49.88 | | | 5310 31 430630 | 220 | 101000 |
| 141384 | 90131S | 4395 JOE JOHNSON EQUIPMENT | 3,978.00 | | | | | |
| 1 | | P04034 06/01/26 Parts#44 | 3,182.40 | | 37674 | 2510 107 430220 | 363 | 101000 |
| 2 | | | 795.60 | | | 2520 108 430220 | 363 | 101000 |
| 141385 | 90132S | 1941 LOCAL GOVERNMENT CENTER-MSU | 1,350.00 | | | | | |
| 1 | | INV2782 05/14/26 MMCT training x3 | 900.00 | | 35198 | 1000 3 410500 | 380 | 101000 |
| 2 | | Mary-Melissa-Tamara | 450.00 | | | 1000 9 410540 | 380 | 101000 |
| 141387 | 90133S | 1969 MONTANA LEGISLATIVE COUNCIL | 80.00 | | | | | |
| 1 | | 41463 06/30/26 2025 MCA Vol 8-9 | 80.00 | | 34843 | 1000 6 410300 | 382 | 101000 |
| 141388 | 90134S | 4218 CUSTER COUNTY TRANSIT | 35.00 | | | | | |
| 1 | | 07012026 07/01/26 Volunteer rides-June 2026 | 35.00 | | 36391 | 2985 15 450330 | 379 | 101004 |
| 141389 | 90135S | 771 DEPT OF REVENUE | 1,242.67 | | | | | |
| 1 | | PayAPP1 06/30/26 1% gross rcpts Wibaux | 1,242.67* | | 37706 | 2510 107 430230 | 950 | 101000 |
| 141390 | 90136S | 52 ABC GLASS & SIGNS, INC. | 393.50 | | | | | |
| 1 | | 10074022 06/16/26 Drivers side window repair-P | 393.50 | | 37688 | 5210 23 430550 | 369 | 101000 |
| 141391 | 90137S | 4541 INTERNATIONAL CODE COUNCIL | 4,850.00 | | | | | |
| 1 | | 1002304053 06/23/26 Plan/Bldng review | 4,850.00* | | 36765 | 2394 18 420531 | 350 | 101000 |
| 141392 | 90138S | 4542 BLUE EARTH PRODUCTS | 2,300.56 | | | | | |
| 1 | | inv001318 05/06/26 FILTER FIT | 2,300.56* | | 36524 | 5210 80 430540 | 222 | 101000 |
| 141393 | 90139S | 4501 CBO CONSULTING SERVICES OF | 1,000.00 | | | | | |
| 1 | | 111013 06/24/26 June 2026 Consultant srvcs | 1,000.00* | | 36767 | 2394 18 420531 | 350 | 101000 |

Section 8, Item F.

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund Org Acct | Object Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|
| 141394 | 90140S | 4130 IBS, Inc. | 525.41 | | | | | |
| 1 | | 910392-1 06/26/26 shop supplies/equment tools | 210.16 | | 37708 | 2510 107 430220 | 230 | 101000 |
| 2 | | 06/26/26 | 52.55 | | | 2520 108 430220 | 230 | 101000 |
| 3 | | 06/26/26 | 131.35 | | | 5210 23 430550 | 230 | 101000 |
| 4 | | 06/26/26 | 131.35 | | | 5310 31 430630 | 230 | 101000 |
| 141395 | 90141S | 4127 I-STATE TRUCK CENTER | 22.59 | | | | | |
| 1 | | C251409836 04/30/26 pw/pud unit 32 | 9.00 | | 37703 | 2510 107 430220 | 363 | 101000 |
| 2 | | | 2.29 | | | 2520 108 430220 | 363 | 101000 |
| 3 | | | 5.65 | | | 5210 23 430550 | 363 | 101000 |
| 4 | | | 5.65* | | | 5310 31 430630 | 363 | 101000 |
| 141396 | 90142S | 429 BNSF RAILWAY COMPANY | 6,697.06 | | | | | |
| 1 | | 26005661 06/02/26 truck route lease | 6,697.06* | | 37700 | 2510 107 430220 | 532 | 101000 |
| 141397 | 90143S | 4440 ODRA LLC | 891.01 | | | | | |
| 1 | | 23202 06/18/26 PW 44 | 712.81* | | 37699 | 2510 107 430220 | 360 | 101000 |
| 2 | | | 178.20* | | | 2520 108 430220 | 360 | 101000 |
| 141399 | 90079S | 999999 ERIKA TIPPS | 197.40 | | | | | |
| | | FTO Training in Billings, MT July 13-17 2026 | | | | | | |
| 1 | | 07122026 07/12/26 trave/meals reimbursement | 32.90 | | 37840 | 2850 105 420140 | 370 | 101000 |
| 2 | | 07132026 07/13/26 | 32.90 | | | 2850 105 420140 | 370 | 101000 |
| 3 | | 07142026 07/14/26 | 32.90 | | | 2850 105 420140 | 370 | 101000 |
| 4 | | 07152026 07/15/26 | 32.90 | | | 2850 105 420140 | 370 | 101000 |
| 5 | | 07162026 07/16/26 | 32.90 | | | 2850 105 420140 | 370 | 101000 |
| 6 | | 07172026 07/17/26 | 32.90 | | | 2850 105 420140 | 370 | 101000 |
| 141400 | 90144S | 4488 ODDY CONSTRUCITON LLC | 250.00 | | | | | |
| 1 | | 07072026 07/07/26 refund bldng permt pmt | 250.00* | | 36768 | 2394 18 420531 | 220 | 101000 |
| 141401 | 90145S | 999999 JANET MOORE | 150.00 | | | | | |
| 1 | | EMD1 07/14/26 King County EMD training | 150.00 | | 37846 | 2850 105 420140 | 380 | 101000 |
| 141402 | 90146S | 4162 CROSS PETROLEUM SERVICE | 767.00 | | | | | |
| 1 | | T12336P 06/29/26 propane -bulk sheep tower | 585.00* | | 37847 | 2850 105 420140 | 220 | 101000 |
| 2 | | T12335. 06/26/26 propane-bulk mildred tower | 200.00* | | 37847 | 2850 105 420140 | 220 | 101000 |
| 3 | | UC89635 01/20/26 receipt on account | -18.00* | | 37847 | 2850 105 420140 | 220 | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141403 | 90147S | 763 DIAMOND J CONSTRUCTION | 123,024.45 | | | | | | | | |
| 1 | | APP1 06/25/26 Wibaux -Draw 1 | 123,024.45* | | 37705 | 2510 | 107 | 430230 | 950 | | 101000 |
| 141404 | 90148S | 870 EAST MAIN ANIMAL CLINIC | 540.75 | | | | | | | | |
| 1 | | 2392 06/30/26 fees from vet-dogs/cats | 83.75 | | 37921 | 1000 | 21 | 440600 | 350 | | 101000 |
| 2 | | 2320 06/25/26 brougnt in from shelter | 139.55 | | 37921 | 1000 | 21 | 440600 | 350 | | 101000 |
| 3 | | 2284 06/23/26 fees animals | 317.45 | | 37921 | 1000 | 21 | 440600 | 350 | | 101000 |
| 141405 | 90149S | 284 AQUA-PURE INC | 11,600.00 | | | | | | | | |
| 1 | | 061126 06/17/26 WTP-quagulant chemicals | 11,600.00* | | 37459 | 5210 | 80 | 430540 | 222 | | 101000 |
| 141406 | 90150S | 406 BRODY CHEMICAL | 5,200.99 | | | | | | | | |
| 1 | | INV80154 05/22/26 Granular Chlorine WWTP | 5,200.99 | | 37461 | 5310 | 33 | 430640 | 220 | | 101000 |
| 141407 | 90151S | 4104 BILLINGS CLINIC OCCUPATIONAL | 900.00 | | | | | | | | |
| 1 | | 301EM1124 05/07/26 FD-lewis, selting exams | 900.00 | | 36474 | 1000 | 7 | 420460 | 350 | | 101000 |
| 141408 | 90152S | 4189 L.N. CURTIS AND SONS | 392.49 | | | | | | | | |
| 1 | | INV1082094 06/23/26 CoatHanger qwk dry | 392.49 | | 36468 | 1000 | 7 | 420460 | 220 | | 101000 |
| 141409 | 90153S | 4543 CALWEN INC DBA RESCUE SOURCE & | 4,527.50 | | | | | | | | |
| 1 | | 140606 06/22/26 suits | 4,527.50 | | 36469 | 1000 | 7 | 420460 | 380 | | 101000 |
| 141410 | 90154S | 4384 BROSZ ENGINEERING INC | 11,322.50 | | | | | | | | |
| 1 | | MC44271C 06/05/26 new fire building | 2,450.00 | | 36473 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 2 | | MC44170U 06/01/26 MCFD Training Fire hydrant | 8,872.50 | | 36473 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141411 | 90081S | 999999 600 CAFE, INC | 17,323.20 | | | | | | | | |
| 1 | | 11212025 06/25/26 TIFD reimbursemnt | 17,323.20 | | 37408 | 2310 | 11 | 460466 | 730 | | 101000 |
| 141412 | 90155S | 979 FIREMANS COMPANY | 688.60 | | | | | | | | |
| 1 | | 19159 06/21/26 annual srvc-recharge | 688.60 | | 3768 | 2220 | 16 | 460100 | 360 | | 101000 |
| 141413 | 90156S | 4357 MCCONE ELECTRIC CO-OP INC | 63.06 | | | | | | | | |
| 1 | | apr-may202 05/31/26 sheep mtn tower-911 | 63.06* | | 37838 | 2850 | 105 | 420140 | 341 | | 101000 |
| 141414 | 90157S | 4217 CENTRAL SQUARE TECHNOLOGIES | 2,426.72 | | | | | | | | |
| 1 | | 466960 06/29/26 Insight mapping licenses-MCPD | 2,426.72 | | 37837 | 2850 | 105 | 420140 | 350 | | 101000 |

Section 8, Item F.

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141415 | 90158S | 4254 MC ELECTRIC, LLC | 150.00 | | | | | | | | |
| 1 | | 8707 06/24/26 600 blk locate for main light | 150.00* | | 37712 | 2440 | 50 | 430263 | 360 | | 101000 |
| 141416 | 90159S | 4428 A & I DISTRIBUTORS | 11.95 | | | | | | | | |
| 1 | | 232257-00 06/29/26 Parts correction | 9.56 | | 37711 | 2510 | 107 | 430220 | 220 | | 101000 |
| 2 | | 232257-00 06/29/26 | 2.39 | | 37711 | 2520 | 108 | 430220 | 220 | | 101000 |
| 141417 | 90160S | 4084 MILES CITY AREA ECONOMIC | 5,000.00 | | | | | | | | |
| 1 | | FY26-27 06/08/26 annual FY26-27 partnership | 5,000.00 | | 37562 | 1000 | 2 | 470300 | 350 | | 101000 |
| 141418 | 90161S | 1190 HACH COMPANY | 472.24 | | | | | | | | |
| 1 | | 15049423 06/17/26 nutrient buffer | 135.24 | | 36544 | 5310 | 33 | 430640 | 222 | | 101000 |
| 2 | | 15054820 06/23/26 | 337.00 | | 36544 | 5310 | 33 | 430640 | 222 | | 101000 |
| 141419 | 90162S | 999999 JOHN JOHNSON | 105.91 | | | | | | | | |
| 1 | | 42598 06/22/26 fuel purchase reimbursement | 105.91 | | 37456 | 5310 | 31 | 430630 | 231 | | 101000 |
| 141420 | 90163S | 999999 SULLIVANS FURNITURE | 333.00 | | | | | | | | |
| 1 | | 29269 06/11/26 mattress TwinXL | 333.00 | | 36458 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141421 | 90164S | 2847 STEADMANS ACE HARDWARE | 7,999.99 | | | | | | | | |
| 1 | | 136404 06/18/26 fridge-range-dishwasher | 7,999.99 | | 136404 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141422 | 90165S | 4238 RONALD L. ASKIN DRILLING | 2,000.00 | | | | | | | | |
| 1 | | 8253 06/17/26 july 2026 rent | 2,000.00 | | 36466 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141423 | 90166S | 999999 ERIN THORMODSGARD | 17,316.00 | | | | | | | | |
| 1 | | 09112025 06/25/26 TIFD reimbursement-windows | 17,316.00 | | 37407 | 2310 | 11 | 460466 | 730 | | 101000 |
| 141424 | 90167S | 1010 STOCKMAN BANK | 229.70 | | | | | | | | |
| 1 | | #1 06/25/26 court deposit ticket | 229.70 | | 34842 | 1000 | 6 | 410300 | 210 | | 101000 |
| 141425 | 90168S | 4113 MONTANA CORRECTIONAL ENTERPRISES | 25,530.00 | | | | | | | | |
| 1 | | 95568 06/26/26 FFE approved cabinets | 18,465.00 | | 36475 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 2 | | 95558 06/26/26 FFE approved bed frame | 5,490.00 | | 36475 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 3 | | 95564 06/26/26 FFE approved Desks | 1,575.00 | | 36475 | 4010 | 501 | 420460 | 950 | 8 | 101050 |
| 141426 | 90169S | 999999 IVAN ANDERSON | 176.40 | | | | | | | | |
| | | Firefighter training for Swift Water in Missoula MT 6-4-2026 thru 6-7-2026 | | | | | | | | | |
| 1 | | 06202026 06/04/26 training/missoula reimbursem | 176.40 | | 36476 | 1000 | 7 | 420460 | 380 | | 101000 |

Stockman Bank
* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 141427 | 90170S | 999999 CJ TRUESDALE | 598.73 | | | | | | | | |
| | | FireFighter Swift Water training Missoula/MT 6-4-26 thru 6-7-26 | | | | | | | | | |
| 1 | | 062026 06/20/26 training reimbursement | 598.73 | | 36477 | 1000 | 7 | 420460 | 380 | | 101000 |
| 141428 | 90171S | 3292 WESTERN PEAKS LOGISTICS LLC | 205.34 | | | | | | | | |
| 1 | | 1269WPL-80 06/06/26 WTP-energy labs deliver | 68.61* | | 36545 | 5210 | 80 | 430540 | 352 | | 101000 |
| 2 | | 1269WPL-80 06/13/26 | 68.61* | | 36545 | 5210 | 80 | 430540 | 352 | | 101000 |
| 3 | | 1269WPL-81 06/20/26 | 68.12 | | 36545 | 5310 | 33 | 430640 | 352 | | 101000 |
| 141429 | 90172S | 4373 BIG STATE INDUSTRIAL SUPPLY INC | 119.98 | | | | | | | | |
| 1 | | 1635676 06/08/26 WTP-red shopt towels | 59.99 | | 36546 | 5210 | 80 | 430540 | 220 | | 101000 |
| 2 | | 1635676 06/08/26 | 59.99 | | 36546 | 5310 | 33 | 430640 | 220 | | 101000 |
| 141430 | 90173S | 673 CUSTER NETWORK AGAINST DOMESTIC | 1,506.00 | | | | | | | | |
| 1 | | 626trialb 06/30/26 Apr-Jun 26 | 1,506.00 | | RECURR | 7471 | | 212500 | | | 101000 |

**# of Claims 131 Total: 827,418.07**

**Total Electronic Claims 222,156.15 Total Non-Electronic Claims 605261.92**

| Fund/Account | Amount |
|---|---|
| 1000 GENERAL | |
| 101000 Cash - Operating | 84,084.57 |
| 2220 LIBRARY | |
| 101000 Cash - Operating | 4,979.06 |
| 2310 TIFD-Downtown | |
| 101000 Cash - Operating | 34,701.01 |
| 2394 BUILDING CODE ENFORCEMENT | |
| 101000 Cash - Operating | 23,661.09 |
| 2400 LTG M D#165-(Gen City) | |
| 101000 Cash - Operating | 14,220.71 |
| 2420 LTG M D#167-(MilesAddn Etc) | |
| 101000 Cash - Operating | 1,824.38 |
| 2430 LTG M D#171-(Balsam Est) | |
| 101000 Cash - Operating | 71.26 |
| 2440 LTG M D#172-(Main Str) | |
| 101000 Cash - Operating | 1,168.08 |
| 2450 LTG M D#195-(SG-Trico) | |
| 101000 Cash - Operating | 595.00 |
| 2470 LTG M D#202-(SG-MDU&NV) | |
| 101000 Cash - Operating | 484.04 |
| 2480 LTG M M#173-(Milestown Estates) | |
| 101000 Cash - Operating | 43.16 |
| 2510 STR MAINT DIST #204 | |
| 101000 Cash - Operating | 280,490.19 |
| 2520 STR MAINT DIST #205 | |
| 101000 Cash - Operating | 5,268.37 |
| 2850 Southeastern Montana Dispatch-911 | |
| 101000 Cash - Operating | 47,568.04 |
| 2880 LIBRARY GRANTS | |
| 101000 Cash - Operating | 2,163.11 |
| 2985 RETIRED SENIOR VOLUNTEER PROG (RSVP) | |
| 101000 Cash - Operating | 250.78 |
| 101004 RSVP Non-Federal Cash Operating-Custer | 95.49 |
| 4010 Fire Dept Captial Imprvmt Fund | |
| 101000 Cash - Operating | 4,198.00 |
| 101050 CASH-FD Building Bond | 87,470.21 |
| 5210 WATER UTILITY | |
| 101000 Cash - Operating | 57,268.40 |
| 102270 Cash - Curb Stop Replacement Fee | 116.53 |
| 5310 SEWER UTILITY | |
| 101000 Cash - Operating | 33,199.04 |
| 5510 AMBULANCE FUND | |
| 101000 Cash - Operating | 12,551.23 |
| 5610 AIRPORT OPERATING | |
| 101000 Cash - Operating | 85,836.33 |
| 6040 PUBLIC WORKS | |
| 101000 Cash - Operating | 1,566.07 |
| 7452 Drivers' License Reinstatement Fees | |
| 101000 Cash - Operating | 0.00 |
| 7467 Law Enforcement Academy Surcharge | |
| 101000 Cash - Operating | 1,440.00 |
| 7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE | |
| 101000 Cash - Operating | 1,506.00 |

CITY OF MILES CITY
Fund Summary for Claims
For the Accounting Period: 6/26





| Fund/Account | Amount |
|---|---|
| 7980 CUSTER CO WATER & SEWER DISTRICT | |
| 101000 Cash - Operating | 40,597.92 |
| **Total:** | **827,418.07** |