

AGENDA

*Regular Council Meeting
City Council Chambers*

*April 8, 2014
7:00 p.m.*

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL**

1. APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES

- a. City Council Meeting 3/25/2014
- b. Finance Committee Meeting 3/20/2014

2. SCHEDULE MEETINGS

3. REQUEST OF CITIZENS & PUBLIC COMMENT

Mark Ahner: On Behalf of the Fourth of July Events Committee

4. APPOINTMENTS

Planning Board: Brad Certain

5. PROCLAMATIONS

Declaring April, 2014, Sexual Assault Awareness Month

6. STAFF REPORTS

7. CITY COUNCIL COMMENTS

8. MAYOR COMMENTS

Revisit: How long to hold \$150 water/sewer deposit

9. COMMITTEE RECOMMENDATIONS

10. PUBLIC HEARINGS

11. BID OPENING

BID AWARDS

12. UNFINISHED BUSINESS

13. NEW BUSINESS

- A. RESOLUTION NO. 3673:** A Resolution Establishing Boundaries For Leaseholds Of Certain Real Property Owned By The City Of Miles City, Montana, Located Within The “Industrial Site” In Custer County, Montana
- B. Easement on Tompy Street:** Magic Diamond Casino (Town Pump)
- C. RESOLUITON NO. 3675:** A Resolution Authorizing The City Of Miles City To Enter Into A Montana Department Of Commerce Community Development Block Grant Contract
- D. ORDINANCE NO. 1265:** An Ordinance Amending Ordinance Nos. 1054, 1056 And 1093 Establishing New Rates For The Use Of The Miles City Ambulance
- E. Approval of March Claims**

14. 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.

REGULAR COUNCIL MEETING

March 25, 2014

7:00 p.m.

CALL TO ORDER

The Regular Council meeting was held Tuesday, March 25, 2014, in the City Council Conference room at City Hall, 17 S. 8th Street, Miles City, Montana. Mayor C.A. Grenz called the meeting to order. Council Members present were Roxanna Brush, Mark Ahner, Sheena Martin, Ken Gardner, Jerry Partridge, John Hollowell, Sue Galbraith and Dwayne Andrews.

Also present were City Attorney Dan Rice, Fire Chief Dale Berg, Planner-in-Training/Grant Administrator Dawn Colton, Human Resource/Payroll Officer Billie Burkhalter, Utility Billing Clerk Patti Bishop, Retired Senior Volunteer Director Betty Vail and City Clerk/Recorder Lorrie Pearce.

PLEDGE OF ALLEGIANCE

Mayor Grenz led the Council in the Pledge of Allegiance.

APPROVAL OF COUNCIL & COMMITTEE MINUTES

City Council Minutes- 3/11/2014

- **** *Councilperson Galbraith moved to approve the minutes of the Regular Council Meeting of March 11, 2014, seconded by Councilperson Brush and passed unanimously, 8-0.*

Flood Control Committee Minutes – 3/20/2014

- **** *Councilperson Gardner moved to approve the minutes of the Flood Control Committee Meeting of March 20, 2014, seconded by Councilperson Galbraith and passed unanimously, 8-0.*

SCHEDULE MEETINGS

None

REQUEST OF CITIZENS & PUBLIC COMMENT

On behalf of Eastern Montana Board of Realtors, Councilperson Sheena Martin announced the Board has donated \$1000 for the dike study.

APPOINTMENTS

None

PROCLAMATIONS

Mayor Grenz recognized April 9, 2014 as National Service Day.

STAFF REPORTS

City Clerk Pearce introduced Alan Hulse, CEO of MMIA (Montana Municipal Interlocal Authority), who will be addressing the Council on the Workers Compensation agreement.

CITY COUNCIL COMMENTS

Dwayne Andrews

- Is concerned that cutting the trees in Triangle Park will take away the shade and will need to be watered more. He suggested looking into different ways to accommodate the trees. He added that there were good suggestions made to the dike study, and was wondering if anyone followed up on those.

Roxanna Brush

- Mentioned that there has been a lot of activity at Milwaukee Park due to the new Frisbee golf installation. She suggested placing a garbage can in the area. She was concerned that the buildings located on the property that the County donated to the City may become a problem. The City should look into the liability of the properties. Also, there is a resident at Eagles Manor in a motorized wheelchair who suggested fixing the sidewalk by Job Service. The resident has to use the street in that area, because her wheelchair can't go over the heave in the sidewalk.

MAYOR COMMENTS

Mayor Grenz asked the Council if it would be interested in a proposed ordinance to modify City Code Sec. 2-26: Referral of ordinance to committee, public hearing and final adoption.

*** Councilperson Ahner moved that the Finance Committee review the ordinance and make its recommendation to Council, seconded by Councilperson Galbraith and passed unanimously, 8-0.*

Mayor Grenz mentioned the police vehicles are getting old and he hopes the Finance Committee will take that into consideration when it's budget time.

Mayor Grenz announced that the City is to receive a 6 million dollar grant for the Water Treatment Plant or Airport. Julie Korkow, Grant Administrator for Southeastern Montana Development Corporation, stated that it's going to cost a six figure number for an Engineering firm to administer the grant. She mentioned that Southeastern Montana Development Corporation could perform this task for a lot less.

STANDING COMMITTEE RECOMMENDATIONS

None

PUBLIC HEARINGS

- A. Ordinance No. 1262:** An Ordinance Amending Ordinance 1073 And Revising "Administrative Rules And Regulations Of The Public Utility Department Of The City Of Miles City"

Ed Martin, 901 N 2nd Street, felt the City has delegated collecting the City water bills to the landlords. He felt the only way he could accomplish this is to raise rent.

Councilperson Dwayne Andrews received a call from a landlord, Derrick Rodgers, 911 S. Prairie. He felt the City was copping out by putting the burden of collection of City water bills on the landlords. Councilperson Martin said she also talked to Mr. Rodgers, and he felt the City should raise the water deposit to minimize the amount owed on the final bill.

Gloria Grenz, 506 Mississippi, felt the City should raise the amount on the water deposit, and was concerned with the privacy act.

John Goff, 249 Sunset Drive, would like the City to increase the water deposit to \$100, so landlords will not need to charge more for rent. He

would also like the City to prorate water.

Hearing no more comments, the hearing was closed.

- B. Ordinance No. 1263:** An Ordinance Revising Section 23-36 Of The Code Of Ordinances Of The City Of Miles City, Montana, So As To Revise The Fee Charged For Water Reconnect Services.

Mayor Grenz called for comments from proponents three times, then opponents three times and hearing none, the hearing was closed.

- C. Ordinance No. 1264:** An Ordinance Repealing Section 12 Of The Code Of Ordinances Of The City Of Miles City And Enacting A New Section 12 Of Said Code Of Ordinances Of The City Of Miles City, Adopting New Floodplain And Floodway Regulations

Mayor Grenz called for comments from proponents three times, then opponents three times and hearing none, the hearing was closed.

- D. Resolution No. 3671:** A Resolution Pursuant To Section 7-6-4006 Of The Montana Code Annotated Authorizing Amendment Of Final Budget For FY 2013-2014 To Appropriate Unanticipated Revenues To Historic Preservation Fund 2935

Mayor Grenz called for comments from proponents three times, then opponents three times and hearing none, the hearing was closed.

BID AWARDS

None

BID OPENING

None

UNFINISHED BUSINESS

- A. Resolution No. 3666:** Resolution Approving and Adopting the Montana Municipal Interlocal Authority Revised and Restated Workers' Compensation Program Agreement

Alan Hulse, Chief Executive Officer of Montana Municipal Interlocal

Authority, explained the MMIA Board of Directors has adopted the revised agreement. He wanted the Council to know that MMIA is a risk retention pool that is owned and operated by the Cities that participate in those pools. MMIA collects assessments and uses that money to pay claims. He explained the Workman Compensation program and Liability program is retroactively accessible, which means if the program loses money, MMIA can go back and collect more from the City. Both programs have been this way for many years.

Alan Hulse explained the Liability program charges an assessment according to payroll and losses to the City. This establishes a manual rate, which is increased or decreased a little at a time according to the City's performance. Each year the program has a target range for cushioning of operation costs. The goal is to keep the surplus in that range.

Right now, the Workman's Compensation program states if MMIA doesn't fund enough money, then money is taken from surplus. If there is no money in surplus, MMIA could come back with a onetime assessment to the City, which could happen any time of the year. With the revision, the Workman's Compensation program would mirror the Liability program and the Board would have the tools to maintain an even keel on yearly rates. In other words, the change would give the board better tools to manage the programs capital. Also, the change would go into effect next year.

****** *Councilperson Galbraith moved to adopt Resolution No. 3666 by title only, seconded by Councilperson Brush. After a long discussion and on roll call vote, the motion passed by unanimous consent. Resolution No. 3666 was adopted.*

B. Ordinance No. 1262: *(Second Reading) An Ordinance Amending Ordinance 1073 And Revising "Administrative Rules And Regulations Of The Public Utility Department Of The City Of Miles City"*

****** *Councilperson Hollowell moved to amend the landlord rental agreement form by striking (seventh bullet down) "owners will have the authority to cancel services to residence at any point the tenant becomes past due on their bill as allowed by MCA 70-24-303g," seconded by Councilperson Galbraith. On roll call vote, the motion passed with a vote of 7-1, with Councilperson Ahner voting no.*

****** *Councilperson Galbraith moved to amend the Administrative Rules, in section 4.0 Landlord/tenant, (second paragraph) to read, "the final bill for all tenants will be sent in care of the landlord, with a courtesy copy*

to the tenant”, seconded by Councilperson Andrews. On roll call vote, the motion **passed** with a vote of 7-1, with Councilperson Brush voting no.

** Councilperson Hollowell moved to amend the deposit amount from \$50 to \$150, seconded by Councilperson Martin. On roll call vote, the motion **passed** with a vote of 5-3, with Councilpersons Partridge, Brush and Ahner voting no.

** Councilperson Galbraith moved to adopt Ordinance No.1262 as amended by title only, seconded by Councilperson Gardner. After a long discussion and on roll call vote, the motion **passed** by a vote of 6-2, with Councilpersons Ahner and Brush voting no. **Ordinance No. 1262 was adopted.**

C. Ordinance No. 1263: *(Second Reading)* An Ordinance Revising Section 23-36 Of The Code Of Ordinances Of The City Of Miles City, Montana, So As To Revise The Fee Charged For Water Reconnect Services.

** Councilperson Galbraith moved to adopt Ordinance No. 1263 by title only, seconded by Councilperson Gardner. On roll call vote, the motion **passed** by unanimous consent. **Ordinance No. 1263 was adopted.**

D. Ordinance No. 1264: *(Second Reading)* An Ordinance Repealing Section 12 Of The Code Of Ordinances Of The City Of Miles City And Enacting A New Section 12 Of Said Code Of Ordinances Of The City Of Miles City, Adopting New Floodplain And Floodway Regulations.

Councilperson Hollowell clarified the power of the Flood Plain Administrator in the ordinance. He said the change is that the Flood Plain Administrator would be an employee under public works. With this change the Flood Plain Administrator is accountable and able to proceed with their job. It does not specify any sharing of power. He suggested adding to a policy, who would be responsible for the Flood Plain Administrator position, if a situation arises whereby the Flood Plain Administrator would be incapable of performing his or her duties.

Attorney Rice said Public Works Director Gray would be ultimately responsible for ensuring the Flood Plain Administrator is handling the duties and enforcing the codes. If something would happen to the employee in that position, Public Works Director Gray would be responsible for carrying out

the duties or assign the duties to others. He added that this Ordinance is a State model code, and the City cannot change it.

****** *Councilperson Galbraith moved to adopt Ordinance No.1264 by title only, seconded by Councilperson Partridge. On roll call vote, the motion passed by unanimous consent. **Ordinance No. 1264 was adopted.***

E. Resolution No. 3671: *(Second Reading)* A Resolution Pursuant To Section 7-6-4006 Of The Montana Code Annotated Authorizing Amendment Of Final Budget For FY 2013-2014 To Appropriate Unanticipated Revenues To Historic Preservation Fund 2935

****** *Councilperson Ahner moved to adopt Resolution No. 3671 by title only, seconded by Councilperson Brush. On roll call vote, the motion passed by unanimous consent. **Resolution No. 3671 was adopted.***

NEW BUSINESS

A. Resolution No. 3672: Resolution Of Intention To Grant Statutory Authority To The City Sanitarian From The Local Health Officer, Local Board Of Health And The City Council To Carry Out Assigned Duties And Powers Within The Purpose Of The Public Health System

****** *Councilperson Galbraith moved to adopt Resolution No. 3672 by title only, seconded by Councilperson Brush. On roll call vote, the motion passed by unanimous consent. **Resolution No. 3672 was adopted.***

B. Recommendation from Planning Board to Approve Mercury Cell Tower

Aaron Gunn Managing Member, from Mercury Tower explained that AT&T coverage in Miles City is bad and a new tower is needed. The tower will be located on North Haynes Avenue and would be 160 feet tall to accommodate 4 more services. This will improve the 4G service and speed. If another company wants to put its dish on the Mercury Cell Tower, it would need approval from the City Council. He said that adding this tower in the specified location would supply coverage for the whole City.

Councilperson Brush explained there is no red light on the tower to disturb residents. She added the Planning Board has recommendations, and

they are:

1. Concrete post must be installed at four corners of the 500 gallon propane tank.
2. All site development and use shall be in accordance with the Miles City Zoning Codes, and any modification will be reviewed by the City of Miles City.
3. The antennae support structure shall be a minimum of 80 feet from any residential structure.
4. A secure chain link fence with plastic lath inserts will be constructed around the tower.

Mayor Grenz thought the fence should be taller than six feet. Councilperson Gardner mentioned that Pine Hills has a unique fence to use as a model.

*** Councilperson Gardner moved to amend the Staff recommendation number four, to add the design of the fence would be similar to Pine Hills curved fence, seconded by Councilperson Galbraith. On roll call vote the motion passed 7-1, with Councilperson Ahner voting no.*

*** Councilperson Hollowell moved to require that all staff recommendations be treated as conditions. seconded by Councilperson Brush. On roll call vote, the motion **passed** 7-1, with Councilperson Ahner voting no.*

*** Councilperson Brush moved to approve the recommendation from the Planning Board and to approve the Mercury Cell Tower, seconded by Councilperson Andrews. After a long discussion and on roll call vote, the motion **passed** 7-1, with Councilperson Ahner voting no.*

ADJOURNMENT.

*** Councilperson Ahner moved to adjourn the meeting, seconded by Councilperson Brush and passed unanimously, 8-0.*

The meeting was adjourned at 9:20 p.m.

C.A. Grenz, Mayor

Lorrie Pearce
City Clerk

Finance Committee Meeting March 20, 2014

The **Finance Committee** met Thursday, March 20, 2014, at 6:00 p.m. in the City Hall Conference Room. Present were Committee members Sue Galbraith, Dwayne Andrews, and Sheena Martin. John Hollowell was absent.

Also present were Councilperson Ken Gardner, Utility Billing Clerk Patti Bishop, Fire Chief Dale Berg, Fire Captain Branden Stevens, Human Resource/Payroll Officer Billie Burkhalter, Public Utilities Director Al Kelm, and Recorder/City Clerk Lorrie Pearce. Landowners LeRoy Meidinger and John Goff were also present.

Request of Citizens

None

Ordinance No. 1262: An Ordinance amending Ordinance 1073 And Revising “Administrative Rules And Regulations Of The Public Utility Department Of The City Of Miles City”

Chairperson Galbraith explained the Ordinance is to amend Ordinance 1073 on revising how the City collects money on past dues and authorizing new charges for re connect and late payment fees. It would also change how the landlord and tenant pay their utility bills; ultimately the landlord will be responsible for it. She said that the majority of the delinquent payments are mostly tenants, and that's why the City is making the changes.

Landowner John Goff was concerned the City is making the landlord responsible to collect the City's bills. He felt that if the City takes the bill out of the tenant's name, the tenant will use more water, since they will not be responsible for it. He requested a form for the landowner to authorized water to be shut off on the 60th day of delinquency. He added that there is no security for the Landlord because once they receive a notice the bill is already two months behind. He was also concerned that landlords could use this ordinance against the tenant. Goff asked if the City would consider pro rating the final bill. Utility Clerk Bishop said that if we prorated for tenants, then we would have to prorate for all utility users. Human Resource/Payroll Officer Billie Burkhalter explained the City doesn't prorate because it doesn't charge for turn on or turn offs.

Landowner LeRoy Meidinger asked for clarification on MCA 7-13-4303-4313. It was explained to him that the City can shut the water off at any time due to nonpayment. The tenant will need to sign the form approving this before they can receive water. Meidinger asked if the City could tell the landlord if the new tenant has

been delinquent before. Chairperson Galbraith told him yes, once the tenant has signed up for service. He also asked if the landlord will be responsible to pay for the re connect fee and penalty fee charges. Utility Clerk Bishop told him no.

Both Goff and Meidinger were very concerned if the City doesn't send the last bill to the tenant, that the landlord will always be responsible for it. If the tenant doesn't receive the bill, they will not pay it.

Committee Member Andrews recommended to amend the ordinance in Section 4.0 Landlord/Tenant, paragraph two, by adding to the end of the first sentence "with a courtesy copy to the tenant".

* * *Committee Member Andrews moved to amend Ordinance No. 1262 by adding, "with a courtesy copy to the tenant". The motion was seconded by Chairperson Galbraith; the motion carried unanimously, 3-0.*

* * *Committee Member Andrews moved to recommend that the City Council approve Ordinance No. 1262, with correction. The motion was seconded by Committee Member Martin; the motion carried unanimously, 3-0.*

Ordinance No. 1263: An Ordinance Revising Section 23-36 Of The Code Of Ordinances Of The City Of Miles City, Montana, So As To Revise The Fee Charged For Water Reconnect Services.

* * *Committee Member Martin moved to recommend that the City Council approve Ordinance No. 1263. The motion was seconded by Committee Member Andrew; the motion carried unanimously, 3-0.*

Resolution No. 3671: A Resolution Pursuant To Section 7-6-4006 Of The Montana Code Annotated Authorizing Amendment Of Final Budget For FY 2013-2014 To Appropriate Unanticipated Revenues To Historic Preservation Fund 2935.

* * *Committee Member Martin moved to recommend that the City Council approve Resolution No.3671. The motion was seconded by Chairperson Galbraith; the motion carried unanimously, 3-0.*

Review bids on Workman's Compensation Rates

* * *Committee Member Andrews moved to table reviewing bids on Workman's*

Compensation rates. The motion was seconded by Councilperson Martin; the motion carried unanimously, 3-0.

Discussion on Mitigating Overtime for Fire and Ambulance

Fire Chief Berg explained the handout of cost cutting measures for Miles City's Fire and Ambulance.

- Fire alarm calls will be restructured as to how they are responded to. Only an engine and an ambulance will be sent. This will save the City approximately \$12,600 a year. Councilperson Andrew thought that General should be added to describe what type of fire alarm it is. Fire Chief Berg said that Dispatch is being trained to receive as much information as possible before they disconnect from the call. This will help in deciding what vehicle and how many Firefighters/EMT's will respond to the call.
- Hiring a maximum of 20 part paid firefighter to supplement the department, will help with the overtime. Having more part paid firefighter on standby will save the City approximately \$6,200 a year. He felt this will take about 3 years to implement. At the present part paid firefighters with all of their EMT and firefighting training is being paid \$9.50 an hour. The new salary proposal would start the part paid wage at \$9.50 an hour and work up to \$14.00 an hour. This will be presented at a future finance meeting.
- Employees are being called in once or twice a day on their days off. Right now, when the ambulance goes on a call a minimum of two people are called in, that is being changed to one. The exception is when the Ambulance goes out to the country, and then two people will be called in.

Councilperson Andrew thanked Berg for looking into cutting cost for the City. He said it's important, because money is going to be limited this year, and it's going to be tough.

Fire Captain Stevens said the Firefighter and EMT's knows that the City is looking at cutting cuts. He said by taking these measures, it will reduce service, and he would like the Council's support when citizens are calling about the response time.

Fire Chief Berg explained the Insurance Service Organization rating could be affected. He thinks that making these cuts, the City would stay at a 5 rating. He said the City is real close to becoming a 4 rating, which would decrease the

insurance rate from 5-7%. If the change would drop the service to a 6 rating, there would be an 8-9% increase rate. He also added, if the level of service is being decreased, the EMT or firefighters need to be supported as to what vehicles are being taken for each situation.

Adjournment

There being no further business, *Committee Member Martin moved to adjourn the meeting, seconded by Committee Member Andrews.* The meeting was adjourned at 7:30 p.m.

Respectfully Submitted:

Chairperson Susan Galbraith

City Clerk Lorrie Pearce

**PROCLAMATION DECLARING APRIL 2014
SEXUAL ASSAULT AWARENESS MONTH**

WHEREAS, Sexual Assault Awareness month is intended to draw attention to the fact that sexual violence is widespread and has public health implications for every community member of Miles City, Montana; and

WHEREAS, Rape, sexual assault, sexual harassment impact our community as seen by statistics indicating one in five women will have experienced sexual assault by the time they complete college; and

WHEREAS, sexual violence in rural communities exists as a hidden, silent and often unrecognized reality that may not be reported to authorities or is under-reported; and

WHEREAS, sexual violence is most often perpetrated by an acquaintance, someone who is known by the victim and perhaps trusted; and

WHEREAS, With leadership, dedication, and encouragement, there is compelling evidence that we can be successful in reducing sexual violence in Miles City, Montana through prevention education, increased awareness, and holding perpetrators who commit acts of violence responsible for their actions; and

WHEREAS, the Custer Network Against Domestic Abuse and Sexual Assault and other agencies, organizations and state coalitions across Montana and the nation, are committed to preventing sexual violence by promoting prevention awareness campaigns, educating the community and advocating for victim's rights;

NOW, THEREFORE, I, C. A. Grenz, Mayor of the city of Miles City, Montana do hereby proclaim the month of April, 2014 as

SEXUAL ASSAULT AWARENESS MONTH

and I urge all citizens to join together to prevent sexual violence.

C. A. Grenz, Mayor of Miles City, Montana

Date

Return To:
City of Miles City, Montana
P.O. Box 910
Miles City, MT 59301

RESOLUTION NO. 3673

A RESOLUTION ESTABLISHING BOUNDARIES FOR LEASEHOLDS OF CERTAIN REAL PROPERTY OWNED BY THE CITY OF MILES CITY, MONTANA, LOCATED WITHIN THE "INDUSTRIAL SITE" IN CUSTER COUNTY, MONTANA.

WHEREAS, the City of Miles City leases certain real property owned by it and located within the "Industrial Site" in Custer County, Montana;

AND WHEREAS, the City of Miles City wishes to clarify the boundaries of said leaseholds, referred to by lot number in existing leases, which are located within Tract "E" of the "Industrial Site," and to place a map depicting the approximate boundaries of such leaseholds of record;

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

The property which is the subject of this Resolution is located within the County of Custer, State of Montana, to wit:

Tract "E" of the Industrial Site located west of Miles City, Montana.

1. There are hereby adopted boundaries of certain parcels of land located within Tract "E" and identified by lot number, as depicted in the attached Exhibit "A," which is incorporated by this reference. Said lots are referred to by number in the attached, as well as in certain leases held with the City of Miles City, and such lot numbers are intended to be used for

identification purposes only, and may be subject to change at such time as Tract "E" is platted and subdivided in the future;

2. This resolution shall be recorded with the Clerk and Recorder for Custer County, Montana, and shall be used for the limited purpose of identifying certain leaseholds within said Tract "E" of the Industrial Site located west of Miles City, Montana.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY
CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY,
MONTANA, THIS _____ DAY OF _____, 2014.**

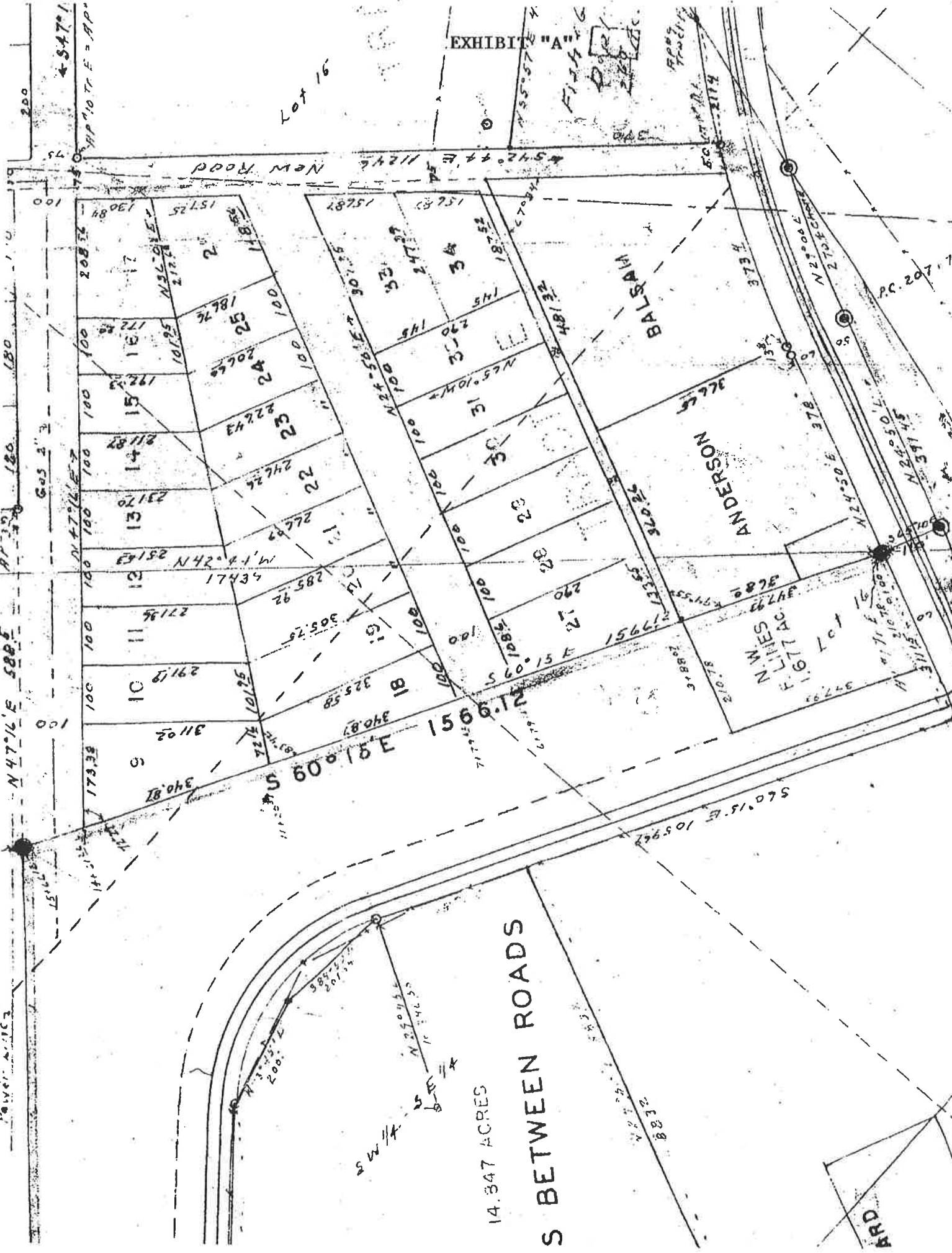
C.A. Grenz, Mayor

ATTEST:

Lorrie Pearce, City Clerk

EXHIBIT "A"

Lot 16



14.347 ACRES

S BETWEEN ROADS

ARD



3/28/14

City of Miles City City Council
PO Box 910
Miles City, MT 59301

RE: Request to use City Easement
Magic Diamond Casino
Miles City

Dear City Council,

On behalf of the owner of the Magic Diamond Casino (Town Pump) at the NW corner of the intersection of Tompy Street & Haynes Avenue, we are requesting the use of the easement for the new water lines to serve the casino. The water lines will be enlarged to serve the new fire sprinkler system and domestic water for the new addition as well as the existing casino. These water lines would run on the north side of Tompy west to Doeden Avenue and tie into the City water line.

Thank you,

Sincerely,


Alex Tommerup, AIA

AT Architecture, Inc.
Billings, MT
406-245-2724

RESOLUTION NO. 3675

A RESOLUTION AUTHORIZING THE CITY OF MILES CITY TO ENTER INTO A MONTANA DEPARTMENT OF COMMERCE COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT.

WHEREAS, the City has applied for a grant from the Montana Department of Commerce to receive a Community Development Block Grant (CDBG) to assist in paying for a feasibility study for floodplain mitigation alternatives.

AND WHEREAS a grant in the amount not to exceed \$15,000.00 has been awarded to the City of Miles City, and a contract has been provided to the City by the Montana Department of Commerce to accept said grant.

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

1. The City hereby accepts the CDBG from the Montana Department of Commerce, and the Mayor of the City of Miles City is hereby empowered and authorized enter into the Montana Department of Commerce Community Development Block Grant Contract #MT-CDBG-13PL-03 attached hereto as Exhibit "A," on behalf of the City of Miles City and bind the City of Miles City thereto; and

2. The Mayor of the City of Miles City is hereby empowered and authorized to execute such further documents as are necessary to carry out the terms of said award and bind the City of Miles City thereto.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 8TH DAY OF APRIL, 2014.

C.A. Grenz, Mayor

ATTEST:

Lorrie Pearce, City Clerk

EXHIBIT "A"

**MONTANA DEPARTMENT OF COMMERCE
COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT
CONTRACT #MT-CDBG-13PL-03**

This Contract is entered into by the City of Miles City (DUNS #134230325 & TIN #81-6001292), Montana (the Grantee), and the Montana Department of Commerce, Helena, Montana, (the Department).

The Grantee and the Department hereby agree to the following terms:

Section 1. PURPOSE

The purpose of this Contract is to provide funding to the Grantee for project activities approved by the Department under the Montana Community Development Block Grant Program (hereinafter "Program") for FFY 2013.

Section 2. AUTHORITY

This contract is issued under authority of Section 90-1-103, Montana Code Annotated, and the Administrative Rules of Montana, Title 8, Chapter 94, Subchapter 37.

Section 3. APPLICATION INCORPORATED BY REFERENCE

The Grantee's application for Program assistance, including any written modifications resulting from the review of the applications by the Department (collectively, the "Project"), is specifically incorporated into this Contract by this reference and the representations made therein are binding upon the Grantee.

Section 4. ACCEPTANCE OF CDBG PROGRAM REQUIREMENTS

- (a) The Grantee will comply with all applicable parts of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. §§ 5301, *et seq.*; the applicable Department of Housing and Urban Development (HUD) regulations, including but not limited to 24 CFR Part 570 and Form HUD-4010, as now in effect or as they may be amended during the term of this contract; all administrative directives and procedures established by the Department, including the most recent version of the CDBG/NSP Grant Administration Manual; and all other applicable local, state, and federal laws, regulations, administrative directives, procedures, ordinances, or resolutions.
- (b) The Grantee agrees that all contracts entered into by it for the completion of the activities described in Section 6, SCOPE OF WORK will require such contractors, subcontractors, and subrecipient entities to also comply with all applicable local, state, and federal laws, regulations, administrative directives, procedures, ordinances, and resolutions, including the most current version of the CDBG/NSP Grant

Administration Manual, as amended.

- (c) The Grantee expressly agrees to repay to the Department any funds advanced to the Grantee under this Contract that the Grantee, its contractors, subcontractors, or subrecipient entities, or any public or private agent or agency to which it delegates authority to carry out portions of this Contract, expends in violation of the terms of this Contract, the statutes and regulations governing the Program, or any other applicable local, state, or federal requirements.

Section 5. EFFECTIVE DATE AND TIME OF PERFORMANCE

- (a) This Contract shall take effect upon execution by the parties and will terminate upon approval of Grantee's final Request for Funds by the Department, unless terminated earlier in accordance with the terms of this Contract.
- (b) All authorized expenses to be reimbursed must be incurred by the Grantee between January 7, 2014 and January 7, 2015. All Requests for Funds must be submitted to the Department within 60 days of final Project close-out.
- (c) The activities to be performed by the Grantee will be completed according to the implementation schedule set forth in Attachment A. The Grantee may modify the implementation schedule set forth in Attachment A only upon obtaining the prior written approval of the Department.
- (d) The Department may grant a Contract extension upon request by the Grantee if the Department determines, in its sole discretion, that the Grantee has demonstrated progress toward completion of the Project, has engaged in a good faith effort to comply with the duties, terms, and conditions of this Contract, and that the failure to comply with any of those services, duties, terms, or conditions resulted from circumstances beyond the Grantee's control. A written request for an extension must be submitted at least 30 days prior to the termination date of the Contract.

Section 6. SCOPE OF WORK

The Grantee will complete the Project and administer this Contract in compliance with the application reviewed and approved by the Department and as may be amended from time to time by mutual agreement of the parties, specifically incorporated herein by this reference and binding upon the Grantee. The Grantee will use CDBG funds for the following components of the Project:

- Prepare a Feasibility Study for floodplain mitigation alternatives for Miles City; and
- provide the final product both in one (1) printed and one(1) electronic copy; and
- administration of this Contract.

Section 7. BUDGET

- (a) The total amount to be awarded to the Grantee under this Contract will not exceed \$15,000.
- (b) A copy of the Project Budget is attached hereto as Attachment B to this Contract and specifically incorporated herein by this reference. Any changes to the budget as proposed and incorporated within this contract require a written request to, and approval by, the Department.
- (c) Any authorized funds not obligated under this grant by January 7, 2015 or otherwise accounted for in accordance with the provisions of this Section will revert to the Department and will be used to finance other CDBG projects.

Section 8. METHOD OF REIMBURSEMENT

- (a) The Department will authorize the Grantee to draw up to \$15,000 against the funding reserved for it by the Department. In drawing against the reserved amount, the Grantee will follow the instructions supplied by the Department in the most current CDBG Application Guidelines for Housing and Public Facilities Planning Grants.
- (b) The Department agrees to reimburse the Grantee as set forth in this Section for successfully completing the activities set forth in Section 6 SCOPE OF WORK as eligible Project costs are incurred on or after January 7, 2014, supported by adequate documentation submitted by the Grantee, and upon the Department's approval of the Grantee's Request for Funds. In requesting reimbursement, the Grantee will follow the instructions supplied by the Department in the most current CDBG Application Guidelines for Housing and Public Facilities Planning Grants.
- (c) Payment to the Grantee for approved Project activities under the Contract will generally be in accordance with the disbursement schedule listed below:
 - (i) Payment #1 – 50% of the grant award amount will be available after the Department receives a draft of the Project deliverables, documenting that the Grantee is adequately proceeding toward the preparation of a complete and acceptable final product; and
 - (ii) Payment #2 – The remaining 50% of the grant award amount will be available after the Department receives a final copy of all required deliverables to be completed under the Contract, a Project Completion Report, the Grantee's final Request for Reimbursement and proof of match.
- (d) In order to request payment from the Department, grantees must submit a Request for Funds Form with supporting documentation including invoices detailing the project expenses incurred and a breakdown of hourly billing rate by employee and activity, as applicable. To receive final payment, the grantee must also include both a hard copy and an electronic copy of the planning deliverables (PAR, PER, etc.). Commerce will

determine, in its sole discretion, whether supporting documents for a request for payment are sufficient and adequate to approve reimbursement; the Department may request additional documentation as needed. If the grantee fails to obligate expenses on or before the termination date of the grant contract, Commerce cannot reimburse the grantee planning grant award funds, unless the grantee can demonstrate, to the satisfaction of Commerce, a reasonable basis for the delay in requesting reimbursement. All documentation and requests for reimbursement must be received by the department within 60 days of termination of the grant contract.

- (e) The Department will not reimburse the Grantee for any costs incurred prior to January 7, 2014; for any expenses not included in Attachment B or an approved adjustment thereto; for any ineligible expenses as set forth in the CDBG Planning Grant Administration Manual; or for any expenses not clearly and adequately supported by the Grantee's records. Project expenses incurred is contingent upon the Grantee's completion of Section 18, SPECIAL PROJECT START-UP CONDITIONS.
- (f) As further set forth in Section 23 TERMINATION OF CONTRACT, if the Grantee fails to or is unable to comply with any of the terms and conditions of this Contract, any costs incurred will be the Grantee's sole responsibility.
- (g) The Department is allowed 15 working days to process a Request for Funds once adequate supporting documentation has been received by the Department. The Grantee shall provide banking information at the time of Contract execution in order to facilitate electronic funds transfer payments.
- (h) If the Grantee changes one of its sources of funding or the cost of the Project increases after the Grantee has obtained the firm commitment of non-CDBG funds, the Department may, at its discretion, suspend the distribution of CDBG funds until the Grantee obtains a firm commitment of funds for the full Project budget.
- (i) If actual Project expenses are lower than projected by the Grantee in Attachment B, or the Grantee obtains a greater amount of grant funds from other sources than as presented in the Project application, the Department, at its discretion, may reduce the amount of CDBG grant funds to be provided to the Grantee under this Contract in proportion to all other project funding sources.
- (j) The Department of Commerce may, at its discretion, withdraw from the Grantee the commitment of any CDBG funds that remain unobligated 24 months after January 7, 2014.
- (k) If the Department determines that the Grantee has failed to satisfactorily carry out its responsibilities under this Contract or has breached the terms of this Contract, the Department may withhold reimbursement to the Grantee until such time as the Department and the Grantee agree on a plan to remedy the deficiency.

- (l) At the request of the Department, Requests for Reimbursement for contracted or subcontracted services must attach appropriate documentation demonstrating compliance with contract requirements.
- (m) If needed, the Grantee's travel expenses, meals, and lodging will be reimbursed at the prevailing local rate at the time such expense is incurred. The Grantee may not use monies provided through this Contract as payment for Project costs that are reimbursed from other sources.
- (n) The Department will issue a final Project closeout approval when the grantee has fulfilled all requirements as set forth in the most current version of the CDBG Planning Grant Administration Manual.
- (o) If any obligations remain as of the date of Project closeout, the Department shall prepare and the parties shall execute a Closeout Agreement specifying the conditions and requirements governing those remaining obligations, in accordance with the requirements set forth in 24 CFR § 570.509(c).

Section 9. REPORTING REQUIREMENTS

- (a) Quarterly Update Report: During the term of this Contract, the Grantee will submit a quarterly update report, if requested by the Department. This report shall follow the report format specified in the most recent version of the CDBG Planning Grant Administration Manual, and shall describe the status of the Project with respect to the activities set forth in Section 6, SCOPE OF WORK, including, at a minimum, the percentage complete, costs incurred, funds remaining, and projected completion date. The report must also describe any significant problems encountered and any necessary scope, implementation or budget modifications requested.
- (b) Project Progress Report: During the term of this Contract, the Grantee will submit a Project Progress Report with any Requests for Funds. The report will describe the use of the funds requested for each administrative and activity line item. The report should also describe any anticipated changes in the budgeted amounts.
- (c) Status of Funds Report: During the term of this Contract, the Grantee will submit a Status of Funds Report with any Requests for Funds.
- (d) Project Completion Report: Upon completion of the Project, the Grantee will submit a final Project Completion Report for approval by the Department. The Project Completion Report will describe the total costs incurred for the Project, identify the final completion date, and summarize any significant problems encountered in carrying out the Project. Within 30 days of receiving the Project Completion Report, the Department will issue the Notice of Project Close-out.

Section 10. LIAISONS

All project management and coordination on behalf of the Department shall be through a single point of contact designated as the Department's liaison. Grantee shall designate a liaison that will provide the single point of contact for management and coordination of Contractor's work. All work performed pursuant to this Contract shall be coordinated between the State's liaison and the Grantee's liaison. The liaisons for this Contract are:

For the Department:

Maria Jackson (or successor)
CDD Planning Specialist, MDOC
301 S. Park Ave.
P.O. Box 200523
Helena, MT 59620-0523
406-841-2770
mjackson3@mt.gov

For the Grantee:

Lorrie Pearce, City Clerk
City of Miles City
PO Box 910
Miles City, MT 59301
406-234-3462
cityclerk@milescity-mt.org

Section 11. ACCESS TO AND RETENTION OF RECORDS

- (a) The Grantee agrees to create and maintain records supporting the services covered by this Contract, including but not limited to financial records, supporting documents, and such other records as are required by law or other authority, for a period of four (4) years after either the completion date of the Contract or the conclusion of any claim, litigation, or exception relating to the Contract taken by the State of Montana or third party, whichever is later. These records will be kept in the Grantee's offices in Miles City, Montana.
- (b) The Grantee shall provide the Department, HUD, Comptroller General of the United States, Montana Legislative Auditor, or their authorized agents access to any records necessary to determine Contract compliance, or their authorized agents access to any records necessary to determine contract compliance.
- (c) The Grantee agrees to include in first-tier subcontracts under this Contract a clause substantially the same as paragraph 11(a) and (b).

Section 12. PROJECT MONITORING

- (a) The Department or any of its authorized agents may monitor and inspect all phases and aspects of the Grantee's performance to determine compliance with Section 6, SCOPE OF WORK, and other technical and administrative requirements of this Contract, including the adequacy of the Grantee's records and accounts. The Department will advise the Grantee of any specific areas of concern and provide the Grantee opportunity to propose corrective actions acceptable to the Department.
- (b) Failure by the Grantee to proceed with reasonable promptness to take necessary corrective actions shall be a default. If the Grantee's corrective actions remain unacceptable, the Department may terminate this Contract in whole or in part, pursuant to the provisions of Section 23, TERMINATION OF CONTRACT.

Section 13. COMPLIANCE WITH NONDISCRIMINATION LAWS

The Grantee must, in performance of work under the Contract, fully comply with all applicable federal, state, or local nondiscrimination laws, rules, and regulations, including but not limited to the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, Section 109 of the Housing And Community Development Act of 1974, Section 3 of the Housing and Urban Development Act of 1968, Executive Order 11246 of Sept. 24, 1965, and Section 504 of the Rehabilitation Act of 1973. Any contracting, subletting, or subcontracting by the Grantee subjects contractors, subcontractors, and subrecipient entities to the same provision. In accordance with Mont. Code Ann. § 49-3-207, the Grantee agrees that the hiring of persons to perform the Contract will be made on the basis of merit and qualifications and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the Contract.

Section 14. ACCOUNTING, COST PRINCIPLES, AND AUDITING

- (a) The Grantee, in accordance with Section 18-4-311, MCA and other authorities, must maintain for the purposes of this Contract an accounting system of procedures and practices that conforms to Generally Accepted Accounting Principles (GAAP).
- (b) The Department or any other legally authorized governmental entity or their authorized agents may, at any time during or after the term of this Contract, conduct, in accordance with Sections 2-7-503, 5-13-304, and 18-1-118, MCA and other authorities, audits for the purposes of ensuring the appropriate administration, expenditure of the monies, and delivery of services provided through this Contract.

Section 15. AVOIDANCE OF CONFLICT OF INTEREST

- (a) The Grantee will comply with the provisions of the applicable HUD regulations of 24

C.F.R. Parts 84, 85, and 570.611, and with sections 2-2-121,2-2-201, 7-3-4256, 7-3-4367, 7-5-2106, and 7-5-4109, MCA, (as applicable), and any other applicable local, state, or federal law regarding the avoidance of conflict of interest.

- (b) The Grantee agrees that none of its officers, employees, or agents will solicit or accept gratuities, favors, or anything of monetary value from contractors, subcontractors, or potential contractors and subcontractors, who provide or propose to provide services relating to the project funded under this Contract.
- (c) The Grantee shall promptly refer to the Department any credible evidence that a principal, employee, agent, contractor, sub-grantee, subcontractor, or other person has submitted any false claim or has committed any criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds provided under this Contract.

Section 16. OWNERSHIP AND PUBLICATION OF MATERIALS

- (a) All reports, information, data, and other materials prepared by the Grantee pursuant to this Contract are the property of the Grantee and the Department, which both have the royalty-free, nonexclusive, and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, in whole or part, such property and any information relating thereto. No material produced in whole or in part under this Contract may be copyrighted or patented in the United States or in any other country without the prior written approval of the Grantee and the Department.
- (b) To the extent the funds awarded under this Contract will be used by any small business firm or non-profit organization, as defined in 37 C.F.R. 401.2, such firm(s) or organization(s) are subject to the standard patent rights clause set forth in its entirety in 37 C.F.R. 401.14 and specifically incorporated herein by this reference.

Section 17. ASSIGNMENT, TRANSFER, AND SUBCONTRACTING

- (a) The Grantee may assign, transfer, or subcontract any portion of this Contract, however, Grantee accepts responsibility for the adherence to the terms of this Contract by such contractors, subcontractors, or subrecipient entities and by any public or private agents or agencies to which it delegates authority to carry out any portion(s) of this Contract.
- (b) The Grantee's assignment, transfer, or subcontract of this Contract or any portion thereof neither makes the State a party to that agreement nor creates any right, claim, or interest in favor of any party to that agreement against the State.
- (c) The Grantee must immediately notify the Department of any litigation concerning any assignment, transfer, or subcontract of this Contract or any portion thereof.

Section 18. SPECIAL PROJECT START-UP CONDITIONS

- (a) The Grantee will not obligate or utilize funds for any activities provided for by this Contract until:
- (i) The Grantee completes an Environmental Review Record and the Department issues a Notice of Release of Funds; however, upon receiving written authorization from the Department, the Grantee may incur administrative costs necessary for the preparation of the Environmental Review Record and for planning activities defined as exempt under 24 CFR Part 58.34.
 - (ii) The Grantee submits to the Department evidence of the firm commitment of the other financial resources necessary for the completion of the Project as defined in Section 6, SCOPE OF WORK, and Attachment A, within the budget set forth in Attachment B.
 - (iii) The Grantee submits to the Department and the Department approves an acceptable Project Budget and Implementation Schedule.
 - (iv) The Grantee completes the civil rights activities described in Chapter 5, "Civil Rights," of the current version of the Department's CDBG Grant Administration Manual. The Department, at its sole discretion, may approve a deferral of certain elements of this requirement.
 - (v) Other conditions, as needed, including the Signature Certification and Designation of Depository Forms.
- (b) Within nine (9) months of the date of the announcement of the tentative grant award letter issued by the Department [January 7, 2014], the Grantee shall have completed all necessary arrangements to assure that the other financial resources necessary for the completion of the Project are available for commitment to and participation in Section 6, SCOPE OF WORK in order to guarantee timely Project completion. If the Grantee fails to secure the commitment of all other financial resources for the Project within this timeline, the Department will withdraw the tentative award and reallocate the funds, unless the Grantee can demonstrate the existence of unusual or extenuating circumstances that justify an extension of time.

Section 19. HOLD HARMLESS AND INDEMNIFICATION

The Grantee agrees to protect, defend, and save the State, its elected and appointed officials, agents, and employees, while acting within the scope of their duties as such, harmless from and against all claims, demands, causes of action of any kind or character, including the cost of defense thereof, arising in favor of the Grantee's employees or third parties on account of bodily or personal injuries, death, or damage to property arising out of services performed or

omissions of services or in any way resulting from the acts or omissions of the Grantee and/or its agents, employees, representatives, assigns, subcontractors, except the sole negligence of the State, under the Contract.

Section 20. INSURANCE

- (a) General Requirements. Grantee shall maintain and shall assure that its representatives, assigns, and subcontractors maintain for the duration of the Contract, at their own cost and expense, liability insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the duties and obligations in the Contract by Grantee, its agents, employees, representatives, assigns, or subcontractors. This insurance shall cover such claims as may be caused by any negligent act or omission. The State, its officers, officials, employees, and volunteers are to be covered as additional insured's for all claims arising out of the use of grant proceeds provided by the State of Montana.
- (b) General Liability Insurance. At its sole cost and expense, the Grantee shall purchase occurrence coverage with minimum combined single limits of \$1 million per occurrence and \$2 million aggregate per year, or as established by statutory Tort limits of \$750,000 per claim and \$1,500,000 per occurrence as provided by a self-insurance pool insuring counties, cities, or towns, as authorized under Section 2-9-211, MCA.
- (c) Professional Liability Insurance. Grantee shall assure that any representatives, assigns, and subcontractors performing professional services under this Contract purchase occurrence coverage with combined single limits for each wrongful act of \$1,000,000 per occurrence and \$2,000,000 aggregate per year. Note: if "occurrence" coverage is unavailable or cost prohibitive, the Contractor may provide "claims made" coverage provided the following conditions are met: (1) the commencement date of the contract must not fall outside the effective date of insurance coverage and it will be the retroactive date for insurance coverage in future years; and (2) the claims made policy must have a three (3) year tail for claims that are made (filed) after the cancellation or expiration date of the policy.
- (d) General Provisions. All insurance coverage shall be placed with a carrier licensed to do business in the State of Montana or by a domiciliary state and with a Best's rating of at least A-, or by a public entity self-insured program either individually or on a pool basis as provided by Title 2, MCA. All certificates and endorsements are to be received by the Department prior to beginning any activity provided for under the Contract. Grantee shall notify the Department immediately of any material change in insurance coverage, such as changes in limits, coverage, change in status of policy, etc. The Department reserves the right to request complete copies of Grantee's insurance policy at any time, including endorsements.

Section 21. DEBARMENT

The Grantee certifies and agrees to ensure during the term of this Contract that neither it nor its principals, contractors, subcontractors, or subrecipient entities are debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Contract by any governmental department or agency. If the Grantee cannot certify this statement, attach a written explanation for review by the Department.

The Grantee certifies and agrees to ensure during the term of this Contract that neither it nor its principals, contractors, subcontractors, or subrecipient entities are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Section 22. CONTRACT AMENDMENT

- (a) Except as otherwise set forth herein, this Contract may not be enlarged, modified, or altered except upon written agreement by all parties to the Contract.
- (b) The Department will agree to an amendment only if the Grantee clearly demonstrates that the modification is justified and will enhance the overall impact of the original Project. The Department will consider each request to determine whether the modification is substantial enough to necessitate reevaluating the Project's original ranking. If warranted, the Department will analyze the impact of the proposed modification on the scores assigned to the Grantee's application in the original grant competition.
- (c) The Department will not approve amendments to the SCOPE OF WORK or the BUDGET that would materially alter the circumstances under which the original application was reviewed by the Department.

Section 23. TERMINATION OF CONTRACT

This Contract may only be terminated in whole or in part as follows:

- (a) The Department may, by written notice to the Grantee, terminate this Contract in whole or in part at any time the Grantee or any of its contractors, subcontractors, or subrecipient entities fails to perform this Contract or materially fails to comply with any term of this Contract, whether stated herein or in any applicable local, state or federal law, regulation, administrative directive, procedure, ordinance, or resolution. Upon such failure(s), the Department may take one or more of the following actions, as appropriate in the circumstances:
 - i) Temporarily withhold cash payments pending correction of the deficiency by the Grantee or more severe enforcement action by the Department;
 - ii) Disallow all or part of the cost of the activity or action not in compliance;

- iii) Wholly or partly suspend or terminate the grant for the Project;
 - iv) Withhold further grants to the Project or to the Grantee;
 - v) Take other remedies that may be legally available.
- (b) Any costs or expenses incurred by the Grantee from obligations arising during a suspension or after termination of the grant pursuant to this Section are not allowable unless the Department expressly authorizes them in the notice of suspension or termination or subsequently in writing thereafter. Other necessary and not reasonably avoidable Grantee costs incurred during suspension or after termination are allowable if:
- i) They result from obligations properly incurred by the Grantee before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, noncancellable; and
 - ii) The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.
- (c) The Department may terminate this Contract in whole or in part at any time with the consent of the Grantee, in which case the parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion of the Contract to be terminated;
- (d) The Grantee may terminate this Contract in whole or in part at any time upon written notification to the Department, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion of the Contract to be terminated. However, if, in the case of a partial termination, the Department determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the Department may terminate the award in its entirety under paragraph (a) of this section.
- (e) The Department may, at its sole discretion, terminate or reduce the scope of this Contract if available funding sources are eliminated or reduced for any reason. If a termination or modification is so required, the Department will, if sufficient Program funds are available, compensate the Grantee for eligible Project expenses incurred by the Grantee as of the revised termination date. The Department will give the Grantee written notice of the effective date of the modification or termination of this Contract and, if a reduction in funding is required, will provide the Grantee with a modified Project budget.

Section 24. DEFAULT

Failure on the part of either party to perform the provisions of the Contract constitutes default. Default may result in the pursuit of remedies for breach of contract as set forth herein or as otherwise legally available, including but not limited to damages and specific performance.

Section 25. COMPLIANCE WITH WORKERS' COMPENSATION ACT

Grantees are required to comply with the provisions of the Montana Workers' Compensation Act while performing work for the State of Montana in accordance with Sections 39-71-401, 39-71-405, and 39-41-417, MCA. Proof of compliance must be in the form of workers' compensation insurance, an independent contractor's exemption, or documentation of corporate officer status. Neither the Grantee nor its employees are employees of the State. This insurance/exemption must be valid for the entire term of the Contract. Proof of compliance and renewal documents must be sent to the Department.

Section 26. FORCE MAJEURE

Neither party shall be responsible for failure to fulfill its obligations due to causes beyond its reasonable control, including without limitation, acts or omissions of government or military authority, acts of God, materials shortages, transportation delays, fires, floods, labor disturbances, riots, wars, terrorist acts, or any other causes, directly or indirectly beyond the reasonable control of the non-performing party, so long as such party is using its best efforts to remedy such failure or delays.

Section 27. SEPARABILITY

A declaration by any court, or any other binding legal source, that any provision of the Contract is illegal and void shall not affect the legality and enforceability of any other provision of the Contract, unless the provisions are mutually dependent.

Section 28. NOTICE

All notices required under the provisions of the Contract must be in writing and delivered to the parties' liaisons as identified herein either by first class mail or personal service.

Section 29. NO ARBITRATION

Unless otherwise agreed to in writing or provided for by law, arbitration is not available to the parties as a method of resolving disputes that would arise under this Contract.

Section 30. REFERENCE TO CONTRACT

The Contract number must appear on all invoices, reports, and correspondence pertaining to the Contract.

Section 31. NO WAIVER OF BREACH

No failure by the Department to enforce any provisions hereof after any event of breach shall be deemed a waiver of its rights with regard to that event, or any subsequent event. No express failure of any event of breach shall be deemed a waiver of any provision hereof. No such failure or waiver shall be deemed a waiver of the right of the Department to enforce each and all of the provisions hereof upon any further or other breach on the part of the Grantee.

Section 32. JURISDICTION AND VENUE

The laws of Montana govern this Contract. The parties agree that any litigation concerning the Contract must be brought in the First Judicial District in and for the County of Lewis and Clark, State of Montana, and each party shall pay its own costs and attorney fees.

Section 33. INTEGRATION

The Contract contains the entire agreement between the parties, and no statements, promises, or inducements of any kind made by either party, or the agents of either party, not contained herein or in a properly executed amendment hereto are valid or binding.

IN WITNESS OF THE TERMS SET OUT ABOVE, the parties have caused this Contract to be executed.

CITY OF MILES CITY:

Chris Grenz, Mayor Date

ATTEST:

Lorrie Pearce, Clerk

APPROVED AS TO FORM:

George W. Huss, Attorney

MONTANA DEPARTMENT OF COMMERCE:

Kelly A. Lynch, Administrator Date
Community Development Division

**ATTACHMENT A
PROJECT IMPLEMENTATION SCHEDULE
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CITY OF MILES CITY
CONTRACT #MT-CDBG-13PL-03**

TASK

MONTH

PROJECT START UP

Preparation of MDOC Contract

March 2014

PROCUREMENT OF PROFESSIONAL ASSISTANCE ¹

Submit Request for Proposals (RFP) to DOC for approval, if required ²

November 2013

Publish RFP

November 2013

Select professional

November 2013

Execute agreement with professional

November 2013

PROJECT IMPLEMENTATION

Prepare draft plan/report

September 2014

Submit interim drawdown of funds

September 2014

Public review and comment

September 2014

Finalize plan/report

October 2014

PROJECT CLOSEOUT

Submit final deliverable

December 2014

Submit final drawdown

December 2014

¹ Including professional engineers, architects, and community development consultants, etc.

² Architectural and engineering services must be procured in compliance with Section 18-8-201, MCA.

**ATTACHMENT B
PROJECT BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CITY OF MILES CITY
CONTRACT #MT-CDBG-13PL-03**

	SOURCE: CDBG - City	SOURCE: Custer County	SOURCE: Miles City	TOTAL
Activities				
Professional Services	\$15,000	\$15,000	\$157,000	\$187,000
Administrator				
TOTAL PLANNING PROJECT	\$15,000	\$15,000	\$157,000	\$187,000

ORDINANCE NO. 1265

**AN ORDINANCE AMENDING ORDINANCE NOS. 1054, 1056 AND 1093
ESTABLISHING NEW RATES FOR THE USE OF THE MILES CITY
AMBULANCE**

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

Section 1. Ordinance No. 1133, passed and approved on June 11, 2002, which amended Ordinance Nos. 1054 and 1056, is amended to read as follows:

(1) Basic Life Support:

- a. Commencing upon the effective date of this Ordinance - \$648.00 per call (two hour maximum)
- b. Commencing July 1, 2015 – 660.96 per call (two hour maximum);
- c. Commencing July 1, 2016 – 674.18 per call (two hour maximum);
- d. Commencing July 1, 2017 – 687.66 per call (two hour maximum)

(2) BLS Non Emergent Resident:

- a. Commencing upon the effective date of this Ordinance - \$324.00 per call (two hour maximum)
- b. Commencing July 1, 2015 – 330.48 per call (two hour maximum);
- c. Commencing July 1, 2016 – 337.09 per call (two hour maximum);
- d. Commencing July 1, 2017 – 343.83 per call (two hour maximum)

(3) BLS Emergent/Non Emergent Nonresident

- a. Commencing upon the effective date of this Ordinance - \$800.00 per call (two hour maximum)
- b. Commencing July 1, 2015 – 816.00 per call (two hour maximum);
- c. Commencing July 1, 2016 – 832.32 per call (two hour maximum);
- d. Commencing July 1, 2017 – 848.97 per call (two hour maximum)

(4) Advanced Life Support (ALS) Emergent Resident

- a. Commencing upon the effective date of this Ordinance - \$750.00 per call (two hour maximum)
- b. Commencing July 1, 2015 – 765.00 per call (two hour maximum);
- c. Commencing July 1, 2016 – 780.30 per call (two hour maximum);
- d. Commencing July 1, 2017 – 795.91 per call (two hour maximum)

(5) ALS Emergent Nonresident.

- a. Commencing upon the effective date of this Ordinance - \$900.00 per call (two hour maximum)
 - b. Commencing July 1, 2015 – 918.00 per call (two hour maximum);
 - c. Commencing July 1, 2016 – 936.36 per call (two hour maximum);
 - d. Commencing July 1, 2017 – 955.09 per call (two hour maximum)
- (6) Specialty Care Transport with RN
- a. Commencing upon the effective date of this Ordinance - \$1000.00 per call (two hour maximum)
 - b. Commencing July 1, 2015 – 1020.00 per call (two hour maximum);
 - c. Commencing July 1, 2016 – 1040.40 per call (two hour maximum);
 - d. Commencing July 1, 2017 – 1061.21 per call (two hour maximum)
- (7) IV Supplies
- a. Commencing upon the effective date of this Ordinance - \$75.00
Commencing July 1, 2015 – 76.50 per call;
 - b. Commencing July 1, 2016 – 78.03 per call;
 - c. Commencing July 1, 2017 – 79.59 per call
- (8) BLS Routine Supplies
- a. Commencing upon the effective date of this Ordinance - \$75.00
Commencing July 1, 2015 – 76.50 per call;
 - b. Commencing July 1, 2016 – 78.03 per call;
 - c. Commencing July 1, 2017 – 79.59 per call
- (9) ALS Routine Supplies
- a. Commencing upon the effective date of this Ordinance - \$100.00
Commencing July 1, 2015 – 102.00 per call;
 - b. Commencing July 1, 2016 – 104.04 per call;
 - c. Commencing July 1, 2017 – 106.12 per call
- (10) Oxygen and Supplies
- a. Commencing upon the effective date of this Ordinance - \$75.00
Commencing July 1, 2015 – 76.50 per call;
 - b. Commencing July 1, 2016 – 78.03 per call;
 - c. Commencing July 1, 2017 – 79.59 per call
- (11) Treat at Scene 1st Aid Supplies
- a. Commencing upon the effective date of this Ordinance - \$100.00
Commencing July 1, 2015 – 102.00 per call;
 - b. Commencing July 1, 2016 – 104.04 per call;
 - c. Commencing July 1, 2017 – 106.12 per call
- (12) Treat at Scene Medication
- a. Commencing upon the effective date of this Ordinance - \$200.00
Commencing July 1, 2015 – 204.00 per call;
 - b. Commencing July 1, 2016 – 208.08 per call;
 - c. Commencing July 1, 2017 – 212.24 per call
- (13) Flight Team Transport

- a. Commencing upon the effective date of this Ordinance - \$110.00
Commencing July 1, 2015 – 112.20 per call;
- b. Commencing July 1, 2016 – 114.44 per call;
- c. Commencing July 1, 2017 – 116.73 per call

(14) Special Event For Profit

- a. Commencing upon the effective date of this Ordinance - \$130.00
Commencing July 1, 2015 – 130.00 per call;
- b. Commencing July 1, 2016 – 130.00 per call;
- c. Commencing July 1, 2017 – 130.00 per call

(15) Special Event Nonprofit

- a. Commencing upon the effective date of this Ordinance - \$65.00
Commencing July 1, 2015 – 65.00 per call;
- b. Commencing July 1, 2016 – 65.00 per call;
- c. Commencing July 1, 2017 – 65.00 per call

(16) Ground Mileage, Per

- a. Commencing upon the effective date of this Ordinance - \$12.00
Commencing July 1, 2015 – 12.24 per call;
- b. Commencing July 1, 2016 – 12.48 per call;
- c. Commencing July 1, 2017 – 12.73 per call

(17) Medications

- a. As Needed to Cover Drug Cost Increases

FENTANYL	New	\$0.81
Aspine	New	\$0.30
AMIODRANONE	New	\$15.50
ATROPINE	New	\$4.80
EPI 1:1000 PEN	New	\$200.00
EPI 1:1000 AMPLUE	New	\$5.70
EPI 1:10000	New	\$1.20
D-50	New	\$10.80
ORAL GLUCOSE	New	\$4.80
Sodium Bicarb	New	\$8.85
CALCIUM CHLORIDE	New	\$9.80
LIDOCAINE	New	\$8.40
FUROSEMIDE	New	\$1.00
NITRO TABS	New	\$3.90
NARCAN	New	\$20.65
MORPHINE PEN	New	\$200.00
MORPHINE AMPULE	New	\$0.53
DIAZEPAM	New	\$10.00
VERSED	New	\$0.53
ONDANSETRON VIAL	New	\$5.09
ONDANSETRON TAB	New	\$0.26
PHENERGAN	New	\$2.79

ALBUTEROL	New	\$0.46
IBRTROPIUM	New	\$0.15
BENADRYL	New	\$2.09
DOPAMINE	New	\$12.80
PITOCIN	New	\$8.70
ADENOCARD 6MG	New	\$27.85
ADENOCARD 12 MG	New	\$49.95
GLUCAGON	New	\$200.00
GLUCAGEN	New	\$200.00
HALDOL	New	\$6.95
MAGNESIUM SULFATE	New	\$3.78

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

Said Ordinance read and put on its passage this ____ day of _____, 2014.

C.A. Grenz, Mayor

ATTEST:

Lorrie Pearce, City Clerk

FINALLY PASSED AND ADOPTED this ____ day of _____, 2014.

C.A. Grenz, Mayor

ATTEST:

Lorrie Pearce, City Clerk

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 1 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123627	73872S	2910 TONGUE RIVER ELECTRIC	448.52					
1	02/28/14	SOUTHGATE LIGHTING CHARGES	401.84			2450 51 430263	341	101000
2	02/28/14	911 POWER & TOWER LIGHTS	46.68			2850 105 420140	341	101000
123647	73901S	2914 TOURISM BUSINESS IMPROVEMENT	1,825.00					
1	032014 03/31/14	TOURISM BUS IMP DISTRICT	1,825.00			7370 212500		101000
123648	73902S	700 CUSTER COUNTY WATER & SEWER	11,953.79					
1	121859 03/31/14	WATER, SEWER COLLECTIONS	11,953.79			7980 211020		101000
123651	73892S	2450 POSTMASTER (UTILITIES)	1,000.00					
1	03/31/14	WATER/SEWER BILLS:POSTAGE	500.00			5210 25 430510	311	101000
2	03/31/14	WATER/SEWER BILLS:POSTAGE	500.00			5310 29 430610	311	101000
123652	73903S	368 TUMBLEWOOD DEVELOPMENT INC	2,750.00					
1	92 03/31/14	SANITARIAN CONTRACT SERV	2,750.00			2270 37 440140	350	101000
123654	73904S	1535 LUCAS & TONN PC	100.00					
1	0713 03/31/14	WESTLAW SERVICE	100.00*			1000 4 411100	350	101000
123655	73905S	4022 MARILYNN FORMAN	350.00					
1	0713 03/31/14	PD CLEANING SERVICES	350.00		18210	1000 5 420140	350	101000
123656	73906S	673 CUSTER NETWORK AGAINST DOMESTIC	3,581.75					
1	03/30/14	JAN-MARCH 2014	3,581.75			7471 212500		101000
123657	73907S	4033 MARK HILDERBRAND	75.00					
1	03/30/14	POLICE COMM QTR PMT JAN-MAR	75.00			1000 5 420140	350	101000
123658	73891S	4008 PITNEY BOWES	267.12					
1	2167726 03/23/14	POSTAGE METER RENTAL	89.04		17131	1000 3 410500	311	101000
2	2167726 03/23/14	POSTAGE METER RENTAL	89.04		17131	5210 25 430510	311	101000
3	2167726 03/23/14	POSTAGE METER RENTAL	89.04		17131	5310 29 430610	311	101000
123659	73908S	4031 ED CURNAN	75.00					
1	03/31/14	POLICE COMM JAN-MAR	75.00			1000 5 420140	350	101000
123660	73909S	4034 STEVE RICE	75.00					
1	03/30/14	POLICE COMM PMT: JAN-MARCH	75.00			1000 5 420140	350	101000
123661	73881S	316 DATA IMAGING SYSTEMS, INC	1,360.00					
1	03/31/14	MANAGED SERVICES;DATA BKP	408.00*			1000 3 410500	360	101000
2	03/31/14	MANAGED SERVICES;DATA BKP	153.00*			5210 25 430510	360	101000
3	03/31/14	MANAGED SERVICES;DATA BKP	153.00*			5310 29 430610	360	101000
4	03/31/14	MANAGED SERVICES;DATA BKP	90.67*			1000 1 410200	360	101000
5	03/31/14	MANAGED SERVICES;DATA BKP	211.25			1000 36 411020	360	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 2 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	03/31/14	MANAGED SERVICES;DATA BKP		60.75			5210 23 430550	360	101000
7	03/31/14	MANAGED SERVICES;DATA BKP		59.84			5310 31 430630	360	101000
8	03/31/14	MANAGED SERVICES;DATA BKP		87.04			2510 107 430220	360	101000
9	03/31/14	MANAGED SERVICES;DATA BKP		34.45			2520 108 430220	360	101000
10	03/31/14	MANAGED SERVICES;DATA BKP		102.00			1000 9 410540	360	101000
123662	73889S	1970 MONTANA DAKOTA UTILITIES		28,259.55					
1	03/31/14	GAS/ELECTRIC		340.37		17949	1000 7 420460	341	101000
2		GAS/ELECTRIC		541.23		17949	1000 7 420460	344	101000
3		GAS/ELECTRIC		0.00			1000 8 411230	341	101000
4		GAS/ELECTRIC		0.00			1000 8 411230	344	101000
5		GAS/ELECTRIC		146.19			1000 13 460433	341	101000
6		GAS/ELECTRIC		287.79*			1000 13 460433	344	101000
7		GAS/ELECTRIC		0.00			1000 14 460445	341	101000
8		GAS/ELECTRIC		51.42*			1000 21 440600	341	101000
9		GAS/ELECTRIC		81.76			1000 21 440600	344	101000
10		GAS/ELECTRIC		9,765.71			2400 46 430263	341	101000
11		GAS/ELECTRIC		4,316.80			2400 46 430263	533	101000
12		GAS/ELECTRIC		1,797.29			2420 48 430263	341	101000
13		GAS/ELECTRIC		667.90			2420 48 430263	533	101000
14		GAS/ELECTRIC		127.73			2430 49 430263	341	101000
15		GAS/ELECTRIC		18.48			2440 50 430263	341	101000
16		GAS/ELECTRIC		272.19			2470 72 430263	341	101000
17		GAS/ELECTRIC		304.12			2470 72 430263	533	101000
18		GAS/ELECTRIC		59.70			2480 47 430263	341	101000
19		GAS/ELECTRIC		24.20			2510 107 430220	341	101000
20		GAS/ELECTRIC		0.00			2510 107 430220	344	101000
21		GAS/ELECTRIC		0.00			2520 108 430220	341	101000
22		GAS/ELECTRIC		0.00			2520 108 430220	344	101000
23		GAS/ELECTRIC		521.09			5210 22 430530	341	101000
24		GAS/ELECTRIC		0.00			5210 22 430530	344	101000
25		GAS/ELECTRIC		0.00			5210 23 430550	341	101000
26		GAS/ELECTRIC		0.00			5210 23 430550	344	101000
27		GAS/ELECTRIC		0.00			5310 31 430630	341	101000
28		GAS/ELECTRIC		0.00			5310 31 430630	344	101000
29		GAS/ELECTRIC		1,070.90			5310 32 430690	341	101000
30		GAS/ELECTRIC		136.67			5310 32 430690	344	101000
31		GAS/ELECTRIC		6,410.78			5310 33 430640	341	101000
32		GAS/ELECTRIC		132.37		17949	5510 10 420730	341	101000
33		GAS/ELECTRIC		210.48		17949	5510 10 420730	344	101000
34		GAS/ELECTRIC		470.32			6040 910 430220	341	101000
35		GAS/ELECTRIC		504.06			6040 910 430220	344	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 3 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123663	73910S	2910 TONGUE RIVER ELECTRIC	446.74					
1	03/30/14	SOUTHGATE LIGHTING CHARGES	401.84			2450 51 430263	341	101000
2	03/30/14	911 POWER & TOWER LIGHTS	44.90		16900	2850 105 420140	341	101000
123664	73882S	1721 MID RIVERS TELEPHONE CORP	3,092.68					
		March 18, 2014						
1	03/30/14	TELEPHONE/INTERNET/CABLE/Judge	251.89*		16083	1000 6 410300	345	101000
2	03/30/14	TELEPHONE/INTERNET/CABLE/Judge	0.00		16083	1000 6 410300	347	101000
3	03/30/14	TELEPHONE/INTERNET/CABLE/Libry	70.73		17031	2220 16 460100	345	101000
4	03/30/14	TELEPHONE/INTERNET/CABLE/Libry	66.06		17031	2220 16 460100	347	101000
5	03/30/14	TELEPHONE/INTERNET/CABLE/ 911	287.20*		16863	1000 5 420160	345	101000
6	03/30/14	TELEPHONE/INTERNET/CABLE/child	101.20		17529	1000 5 420140	220	101000
7	03/30/14	TELEPHONE/INTERNET/CABLE/rsvp	0.00		16181	2985 15 450330	345	101004
8	03/30/14	TELEPHONE/INTERNET/CABLE/Airpt	92.04			5610 87 430300	345	101000
9	03/30/14	TELEPHONE/INTERNET/CABLE/Airpt	40.74			5610 87 430300	319	101000
10	03/30/14	TELEPHONE/INTERNET/CABLE/Airpt	50.60			5610 87 430300	347	101000
11	03/30/14	TELEPHONE/INTERNET/sm pool	0.00			1000 14 460445	345	101000
12	03/30/14	TELEPHONE/INTERNET/CABLE/LD	31.85			1000 1 410200	345	101000
13	03/30/14	TELEPHONE/INTERNET/CABLE/LD	53.37			1000 3 410500	345	101000
14	03/30/14	TELEPHONE/INTERNET/CABLE/LD	19.52			1000 3 410500	347	101000
15	03/30/14	TELEPHONE/INTERNET/CABLE/LD	5.48			1000 4 411100	345	101000
16	03/30/14	TELEPHONE/INTERNET/CABLE/LD	313.95			1000 5 420140	345	101000
17	03/30/14	TELEPHONE/INTERNET/CABLE/LD	65.60			1000 5 420140	347	101000
18	03/30/14	TELEPHONE/INTERNET/CABLE/LD	312.05*			1000 5 420160	345	101000
19	03/30/14	TELEPHONE/INTERNET/CABLE/LD	162.68			1000 7 420460	345	101000
20	03/30/14	TELEPHONE/INTERNET/CABLE/LD	135.60*			1000 7 420460	347	101000
21	03/30/14	TELEPHONE/INTERNET/CABLE/LD	5.48			1000 9 410540	345	101000
22	03/30/14	TELEPHONE/INTERNET/CABLE/LD	41.54			1000 13 460433	345	101000
23	03/30/14	TELEPHONE/INTERNET/CABLE/LD	37.60			1000 13 460433	347	101000
24	03/30/14	TELEPHONE/INTERNET/CABLE/LD	40.03			1000 21 440600	345	101000
25	03/30/14	TELEPHONE/INTERNET/CABLE/LD	78.41			1000 36 411020	345	101000
26	03/30/14	TELEPHONE/INTERNET/CABLE/LD	26.36			2394 18 420531	345	101000
27	03/30/14	TELEPHONE/INTERNET/CABLE/LD	68.32*			2510 107 430220	345	101000
28	03/30/14	TELEPHONE/INTERNET/CABLE/LD	33.64*			2520 108 430220	345	101000
29	03/30/14	TELEPHONE/INTERNET/CABLE/LD	77.09			5210 22 430530	345	101000
30	03/30/14	TELEPHONE/INTERNET/CABLE/LD	80.25			5210 22 430530	347	101000
31	03/30/14	TELEPHONE/INTERNET/CABLE/LD	37.80			5210 23 430550	345	101000
32	03/30/14	TELEPHONE/INTERNET/CABLE/LD	11.40			5210 23 430550	347	101000
33	03/30/14	TELEPHONE/INTERNET/CABLE/LD	47.98			5210 25 430510	345	101000
34	03/30/14	TELEPHONE/INTERNET/CABLE/LD	13.91			5210 25 430510	347	101000
35	03/30/14	TELEPHONE/INTERNET/CABLE/LD	47.96			5310 29 430610	345	101000
36	03/30/14	TELEPHONE/INTERNET/CABLE/LD	19.51			5310 29 430610	347	101000
37	03/30/14	TELEPHONE/INTERNET/CABLE/LD	37.79			5310 31 430630	345	101000
38	03/30/14	TELEPHONE/INTERNET/CABLE/LD	11.40			5310 31 430630	347	101000
39	03/30/14	TELEPHONE/INTERNET/CABLE/LD	35.83			5310 33 430640	345	101000
40	03/30/14	TELEPHONE/INTERNET/CABLE/LD	45.60*			5310 33 430640	347	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 4 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41	03/30/14	TELEPHONE/INTERNET/CABLE/LD		110.27			5510 10 420730	345	101000
42	03/30/14	TELEPHONE/INTERNET/CABLE/LD		28.24			5510 10 420730	347	101000
43	03/30/14	TELEPHONE/INTERNET/CABLE/LD		38.92			6040 910 430220	345	101000
44	03/30/14	TELEPHONE/INTERNET/CABLE/LD		56.79*			6040 910 430220	347	101000
123665	73911S	671 CUSTER COUNTY TREASURER		2,129.00					
1	03/30/14	JAN-MARCH 2014 : D/L RNSTMT FE		0.00			7452 212500		101000
2	03/30/14	JAN-MARCH 2014: LE ACDMY SURCH		2,129.00			7467 212200		101000
123666	73875S	4019 WEX Bank		11,578.14					
1	36003003	03/30/14 FUEL		155.76		17721	1000 13 460433	231	101000
2	03/30/14	FUEL		0.00			1000 201 431200	370	101000
3	03/30/14	FUEL		1,657.06		17721	2510 107 430220	231	101000
4	03/30/14	FUEL		414.26		17721	2520 108 430220	231	101000
5	03/30/14	FUEL		0.00			6040 910 430220	231	101000
6	03/30/14	FUEL		52.18		17425	5210 22 430530	231	101000
7	03/30/14	FUEL		51.90		17425	5210 80 430540	231	101000
8	03/30/14	FUEL		100.65		17425	5310 32 430690	231	101000
9	03/30/14	FUEL		80.41		17425	5310 33 430640	231	101000
10	03/30/14	FUEL		1,432.03		17904	5510 10 420730	231	101000
11	03/30/14	FUEL		383.97		17904	1000 7 420460	231	101000
12	03/30/14	FUEL		3,677.46		17544	1000 5 420140	231	101000
13	03/30/14	FUEL		125.14		17544	1000 21 440600	231	101000
14	03/30/14	FUEL		0.00*		17544	1000 5 420160	231	101000
15	03/30/14	FUEL		1,152.15		17809	5210 23 430550	231	101000
16	03/30/14	FUEL		1,152.15		17809	5310 31 430630	231	101000
17	03/30/14	FUEL		1,143.02*		17809	5610 87 430300	231	101000
123730	73912S	999999 RANDI STANHOPE		25.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		25.00*		18006A	1000 6 410300	394	101000
123731	73913S	999999 ROBERT HOLLAND		25.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		25.00*		18006B	1000 6 410300	394	101000
123732	73914S	999999 JULIE KAUFMAN		25.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		25.00*		18006C	1000 6 410300	394	101000
123733	73915S	999999 LNDA WOLFF		25.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		25.00*		18006D	1000 6 410300	394	101000
123734	73916S	999999 CECILE CERTAIN		25.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		25.00*		18006E	1000 6 410300	394	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 5 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123735	73917S	999999	DONALD J. HARTMAN	25.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		25.00*		1806F	1000 6 410300	394	101000
123736	73918S	999999	MARLA PRELL	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		1806F	1000 6 410300	394	101000
		18006G							
123737	73919S	999999	LINDA RONNING	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006	1000 6 410300	394	101000
123738	73920S	999999	ELNORA OTTENBACHER	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006I	1000 6 410300	394	101000
123739	73921S	999999	ROBERTA L. ASKIN	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006J	1000 6 410300	394	101000
123740	73922S	999999	SCOTT KAISER	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006K	1000 6 410300	394	101000
123741	73923S	999999	SHANNA ABBOTT	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006L	1000 6 410300	394	101000
123742	73924S	999999	RHONDA MARTIN	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006M	1000 6 410300	394	101000
123743	73925S	999999	DAVID W. EDDY	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006N	1000 6 410300	394	101000
123744	73926S	999999	MARC ALEXANDER	12.00					
1	03/31/14	JURY TRIAL 2/21/14: GOODSON		12.00*		18006O	1000 6 410300	394	101000
123745	73927S	999999	DORINE MELNIK	25.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX		25.00*		18008A	1000 6 410300	394	101000
123746	73928S	999999	KAYLA LUTTRELL	25.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX		25.00*		1808B	1000 6 410300	394	101000
123747	73929S	999999	ASHLEE HYATT	25.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX		25.00*		18008C	1000 6 410300	394	101000
123748	73930S	999999	MARY SETERA	25.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX		25.00*		18008D	1000 6 410300	394	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 6 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123749	73931S	999999 KIRK UELAND	25.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	25.00*		18008E	1000 6 410300	394	101000
123750	73932S	999999 ANNA BLEDSOE	25.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	25.00*		18008F	1000 6 410300	394	101000
123751	73933S	999999 TARA ANDREWS	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18006G	1000 6 410300	394	101000
123752	73934S	999999 RUSSEL EASTIN	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008H	1000 6 410300	394	101000
123753	73935S	999999 RICHARD WATERMAN	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008I	1000 6 410300	394	101000
123754	73936S	999999 DEIDRE AGAN	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008J	1000 6 410300	394	101000
123755	73937S	999999 GALE MILLER	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008K	1000 6 410300	394	101000
123756	73938S	999999 GAIL PRICE	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008L	1000 6 410300	394	101000
123757	73939S	999999 MARIE PATTERN-ARMSTRONG	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008M	1000 6 410300	394	101000
123758	73940S	999999 LORENE SANTORO	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008O	1000 6 410300	394	101000
123759	73941S	999999 THOMAS RAMSEY	12.00					
1	03/31/14	JURY TRIAL 2/28/14: MAILLOUX	12.00*		18008P	1000 6 410300	394	101000
123762	73873S	4006 AIRPORT INN	39.99					
1	1 03/31/14	SOUP BOWLS	39.99*		16198	2985 15 450330	220	101004
123763	73874S	498 CENTURY LINK	1,965.87					
1	03/31/14	911 PHONE SYSTEM	1,965.87		16891	2850 105 420140	345	101000
123764	73877S	999999 MARK ANDERSON	49.03					
1	03/31/14	TRAVEL TO KALISPELL REIMB	49.03*		17181	5610 87 430300	370	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 7 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123765	73878S	999999 NIC EISELE		197.46					
1	03/31/14	LODGING REO,B: ARIDE TRAINING		197.46		17180	1000 5 420140	370	101000
123766	73876S	999999 CEN-DAK LEASING & SALES		19,500.00					
1	03/31/14	USED 1999 FONTAINE LOWBOY TR		9,750.00		17770	4060 911 430233	940	101000
2	03/31/14	USED 1999 FONTAINE LOWBOY TR		4,875.00		17770	5210 23 430550	940	101000
3	03/31/14	USED 1999 FONTAINE LOWBOY TR		4,875.00		17770	5310 31 430630	940	101000
123767	73879S	999999 ADVANTAGE CONSULTING, LLC		12,580.00					
TASK 1 PROJECT SET UP/KICK-OFF MTG & INITIAL FIELD SURVEY: \$8,000 INV 794									
FIELD WORK & INSPECTIONS FOR DEC: \$2290 INV 794									
WHY FIELD INSPECTGIONS FOR FEB, 2014: \$2,290 INV 806									
1	794 03/31/14	INITIAL FLD SURVEY; DEC INSP		10,290.00*		17646	5610 87 430300	350	101000
2	806 03/31/14	WHA FIELD INSP FOR FEB 2014		2,290.00*		17646	5610 87 430300	350	101000
123768	73880S	1407 KADRMAS LEE & JACKSON INC		48,149.48					
1	10009387	03/31/14 AIP 014 WILDLIFE		3,000.00*		17647	5610 87 430300	350	101000
2	10009388	03/31/14 AERONAUTICAL SURVEY RWY 12-3		15,106.99*		17647	5610 87 430300	350	101000
3	10009389	03/31/14 ALP & MSTR PLAN UPDATE		30,042.49*		17647	5610 87 430300	350	101000
123769	73883S	4055 DOOR 804 FITNESS		234.00					
1	MARCH 14 03/31/14	MARCH MEMBERSHIP (13)		234.00		17593	1000 5 420140	334	101000
123770	73884S	373 MASTERCARD		15,890.08					
1	03/31/14	OFFICE SUPPLIES		24.89			1000 3 410500	210	101000
2	03/31/14	OFFICE SUPPLIES		569.79			1000 5 420140	210	101000
3	03/31/14	SM ITEMS OF EQUIP		518.79			1000 5 420140	214	101000
4	03/31/14	OP EXP		1,003.71			1000 5 420140	220	101000
5	03/31/14	CLOTHING & UNIFORMS		71.09			1000 5 420140	226	101000
6	03/31/14	R & M SUPPLIES		632.62			1000 5 420140	230	101000
7	03/31/14	POSTAGE		66.23			1000 5 420140	311	101000
8	03/31/14	R & M VEHICLES		463.89			1000 5 420140	366	101000
9	03/31/14	TRAVEL		181.62			1000 5 420140	370	101000
10	03/31/14	OFFICE SUPPLIES		192.93			1000 5 420160	210	101000
11	03/31/14	POSTAGE		22.50			1000 5 420160	311	101000
12	03/31/14	OFFICE SUPPLIES		-79.00			1000 7 420460	210	101000
13	03/31/14	OP EXP		19.99			1000 7 420460	220	101000
14	03/31/14	R & M SUPPLIES		296.84			1000 7 420460	230	101000
15	03/31/14	POSTAGE		3.09			1000 7 420460	311	101000
16	03/31/14	TELEPHONE		100.00			1000 7 420460	345	101000
17	03/31/14	BOOKS		8.62			1000 7 420460	382	101000
18	03/31/14	R & M SUPPLIES		35.54			1000 8 411230	230	101000
19	03/31/14	OP EXP		35.70			1000 13 460433	220	101000
20	03/31/14	CLOTHING & UNIFORMS		309.98			1000 13 460433	226	101000
21	03/31/14	R & M SUPPLIES		774.84			1000 13 460433	230	101000
22	03/31/14	R & M VEHICLES		545.82			1000 13 460433	363	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 8 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
23	03/31/14	AWARDS AND INDEMNITIES	810.92			1000 13 460434	740	101000
24	03/31/14	R & M VEHICLES	158.78			1000 13 460433	363	101000
25	03/31/14	OP EXP	71.40*			1000 18 420531	220	101000
26	03/31/14	OP EXP	272.02			1000 21 440600	220	101000
27	03/31/14	OFFICE SUPPLIES	84.99			1000 36 411020	210	101000
28	03/31/14	SM ITEMS OF EQUIP	12.50			1000 36 411020	214	101000
29	03/31/14	OP EXP	71.40			1000 36 411020	220	101000
30	03/31/14	SM ITEMS OF EQUIP	12.49			1000 201 431200	214	101000
31	03/31/14	OP EXP	71.40			1000 201 431200	220	101000
32	03/31/14	POSTAGE	8.75*			1000 201 431200	311	101000
33	03/31/14	OFFICE SUPPLIES	36.00			2220 16 460100	210	101000
34	03/31/14	POSTAGE	80.13			2220 16 460100	311	101000
35	03/31/14	BOOKS	716.03			2220 16 460100	382	101000
36	03/31/14	SM ITEMS OF EQUIP	19.49			2394 18 420531	214	101000
37	03/31/14	POSTAGE	55.70			2394 18 420531	311	101000
38	03/31/14	SM ITEMS OF EQUIP	10.00			2510 107 430220	214	101000
39	03/31/14	OP EXP	157.09*			2510 107 430220	220	101000
40	03/31/14	CLOTHING & UNIFORMS	135.99			2510 107 430220	226	101000
41	03/31/14	R & M SUPPLIES	43.98			2510 107 430220	230	101000
42	03/31/14	SIGN PARTS AND SUPPLIES	34.94			2510 107 430220	242	101000
43	03/31/14	R & M VEHICLES	702.57			2510 107 430220	363	101000
44	03/31/14	SM ITEMS OF EQUIP	2.50			2520 108 430220	214	101000
45	03/31/14	OP EXP	57.12			2520 108 430220	220	101000
46	03/31/14	CLOTHING & UNIFORMS	34.00			2520 108 430220	226	101000
47	03/31/14	R & M SUPPLIES	11.00			2520 108 430220	230	101000
48	03/31/14	SIGN PARTS AND SUPPLIES	8.74			2520 108 430220	242	101000
49	03/31/14	R & M VEHICLES	175.64			2520 108 430220	363	101000
50	03/31/14	OP EXP	90.00			2850 105 420140	220	101000
51	03/31/14	OP EXP	19.44*			2985 15 450330	220	101004
52	03/31/14	POSTAGE	117.18			2985 15 450330	311	101000
53	03/31/14	OFFICE SUPPLIES	38.66			5210 22 430530	210	101000
54	03/31/14	R & M SUPPLIES	21.40			5210 22 430530	230	101000
55	03/31/14	CONSUMMABLE TOOLS	68.92			5210 22 430530	241	101000
56	03/31/14	R & M VEHICLES	35.29			5210 22 430530	363	101000
57	03/31/14	SM ITEMS OF EQUIP	272.97			5210 23 430550	214	101000
58	03/31/14	OP EXP	236.11			5210 23 430550	220	101000
59	03/31/14	R & M SUPPLIES	360.51			5210 23 430550	230	101000
60	03/31/14	CURB STOP REPLACEMENT	23.96			5210 23 430550	235	102270
61	03/31/14	R & M VEHICLES	370.47*			5210 23 430550	363	101000
62	03/31/14	OFFICE SUPPLIES	36.65*			5210 25 430510	210	101000
63	03/31/14	OFFICE SUPPLIES	77.31			5210 80 430540	210	101000
64	03/31/14	SM ITEMS OF EQUIP	742.48			5210 80 430540	214	101000
65	03/31/14	OP EXP	5.18			5210 80 430540	220	101000
66	03/31/14	CHEMICALS/LAB	423.64			5210 80 430540	222	101000
67	03/31/14	R & M SUPPLIES	617.89			5210 80 430540	230	101000
68	03/31/14	CONSUMMABLE TOOLS	68.93			5210 80 430540	241	101000
69	03/31/14	POSTAGE	2.00			5210 80 430540	311	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 9 of 21
Report ID: AP100

* Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
70	03/31/14	OFFICE SUPPLIES	24.89			5310 31 430630	210	101000
71	03/31/14	OP EXP	178.12			5310 31 430630	220	101000
72	03/31/14	R & M SUPPLIES	369.61			5310 31 430630	230	101000
73	03/31/14	POSTAGE	1.79			5310 31 430630	311	101000
74	03/31/14	MEMBERSHIPS/REGISTRATIONS	64.00*			5310 31 430630	334	101000
75	03/31/14	R & M VEHICLES	370.47			5310 31 430630	363	101000
76	03/31/14	R & M SUPPLIES	22.97			5310 32 430690	230	101000
77	03/31/14	CHEMICALS/LAB	51.26			5310 32 430690	222	101000
78	03/31/14	R & M SUPPLIES	285.27			5310 32 430690	230	101000
79	03/31/14	POSTAGE	6.28			5310 32 430690	311	101000
80	03/31/14	R & M VEHICLES	23.91*			5310 32 430690	363	101000
81	03/31/14	SM ITEMS OF EQUIP	209.86*			5510 10 420730	214	101000
82	03/31/14	OP EXP	80.95			5510 10 420730	220	101000
83	03/31/14	CHEMICALS/LAB	233.16			5510 10 420730	222	101000
84	03/31/14	TELEPHONE	29.16			5510 10 420730	345	101000
85	03/31/14	OP EXP	338.81			5610 87 430300	220	101000
86	03/31/14	POSTAGE	92.00			5610 87 430300	311	101000
87	03/31/14	PUBLICITY/SUBS	49.85			5610 87 430300	330	101000
88	03/31/14	TELEPHONE	149.75			5610 87 430300	345	101000
89	03/31/14	OP EXP	23.93			6040 910 430220	220	101000
123771	73885S 999999	JAMES STACEY	103.00					
1	03/31/14	meals for C.I.T. TRNG IN BILLI	103.00		18202	1000 5 420140	370	101000
123772	73886S 572	VERIZON WIRELESS	263.07					
1	9721347082 03/31/14	ICAC CELL PHONE	263.07		18201	1000 5 420140	220	101000
123773	73887S 999999	C.A. GRENZ	321.44					
1	03/31/14	TRAVEL TO BZMN: EXEC ACDMY	321.44		17183	1000 1 410200	370	101000
123774	73888S 999999	DAWN COLTON	64.60					
1	03/31/14	REIMB: TRIP TO SIDNEY	64.60		17182	1000 36 411020	370	101000
123775	73890S 429	BNSF RAILWAY COMPANY	316.70					
1	14031237 03/31/14	CANAL DITCH	316.70		17842	2510 107 430220	532	101000
123776	73942S 4061	ADDIETH HANDVOLD	120.00					
1	031714 03/31/14	YOGA CLASSES: FEB/MARCH	120.00*		17062	2880 43 460100	350	101003
123777	73943S 3291	BIG SKY CARWASH	40.35					
1	3/5/14 03/31/14	PD CARWASH	8.49		17600	1000 5 420140	220	101000
2	3/25/14 03/31/14	PD CARWASH	31.86		18209	1000 5 420140	220	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 10 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123778	73944S	999999 THE CHEMNET CONSERTIUM INC.	80.00					
1	78217	03/31/14 DRUG SCREEN	80.00		17598	1000 5 420140	350	101000
123779	73945S	4001 CRITELLI COURIERS, INC.	200.00					
1	21111	03/31/14 TRANSPORT BOOKS	200.00		17059	2880 39 460100	311	101020
123780	73946S	716 DANA KEPNER CO	3,948.60					
1	4037015	03/31/14 3/4", 1", & 1.5" METERS	3,876.00		17843	5210 23 430550	220	101000
2	4037017	03/31/14 COUNTER SUNK PLUGS	72.60		17843	5210 23 430550	220	101000
123781	73947S	999999 DIGITAL LOGGERS, INC.	2,532.00					
1	137574A	03/31/14 DVL: ANNUAL MAINTENANCE	2,532.00		16894	2850 105 420140	350	101000
123782	73948S	237 CPI COLLECTION PROFESSIONALS INC	41.85					
1	FEBRUARY	03/31/14 WATER/SEWER COLLECTIONS	20.92		123782	5210 25 430510	350	101000
2	FEBRUARY	03/31/14 WATER/SEWER COLLECTIONS	20.93		123782	5310 29 430610	350	101000
123783	73949S	1182 DOWL HKM INC.	1,383.56					
1	23	03/31/14 STREVELL WATERLINE PROJECT	775.49		17841	5210 23 430550	958	101000
2	23	03/31/14 STREVELL WATERLINE PROJECT	487.70		17841	2510 107 430233	350	101000
3	23	03/31/14 STREVELL WATERLINE PROJECT	120.37		17841	2510 107 430235	230	101000
123784	73950S	869 EAST MONT COMMUNICATIONS	96.00					
1	26845	03/31/14 RPR PA MICROPHONE CAR #6	96.00		18205	1000 5 420140	220	101000
123785	73951S	4060 KATE LINCOLN	60.00					
1	3/15/14	03/31/14 YOGA CLASSES: JANUARY	60.00*		123785	2880 43 460100	350	101000
123786	73952S	1737 MC AREA SOLID WASTE DISTRICT	25.00					
1	4077A	03/31/14 ANIMAL DISPOSAL	25.00		18204	1000 21 440600	220	101000
123787	73953S	1859 MLEA	382.50					
1	7372,7373	03/31/14 KINSEY MLEA; AMY MLEA	382.50		16890	1000 5 420160	380	101000
123788	73954S	2151 MORRISON & MAIERLE INC	708.00					
1	17797	03/31/14 MANAGED SERVICES	708.00		16895	2850 105 420140	350	101000
123789	73955S	2270 NORTHWEST PIPE INC	5,593.80					
1	1257709	03/31/14 2- 6'6" FIRE HYDRANTS & ASSEM	5,593.80		17839	5210 23 430550	234	101000
123790	73956S	999999 RANGE RIDERS MUSEUM	100.00					
1	760819	03/31/14 HALL RENT FOR MARCH 6TH	100.00*			2985 15 450330	220	101004

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 11 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123791	73957S	1193 SANDRA K. PEARCY		35.94					
1	03/31/14	REIMB FOR H20: 6 CASES		35.94		18014	1000 6 410300	220	101000
123792	73958S	3039 UTILITIES UNDERGROUND LOCATION		70.98					
1	4025077	03/31/14 FEBRUARY LOCATES		35.49		17840	5210 23 430550	360	101000
2	4025077	03/31/14 FEBRUARY LOCATES		35.49		17840	5310 31 430630	360	101000
123793	73959S	3290 ZEE MEDICAL SERVICE COMPANY		125.90					
1	0161515635	03/31/14 REFILL MEDICAL BOX AT PD		125.90		17594	1000 5 420140	210	101000
123795	73960S	2471 POSTMASTER		220.00					
1	03/31/14	PERMIT #13		110.00		17185	5210 25 430510	311	101000
2	03/31/14	PERMIT #13		110.00		17185	5310 29 430610	311	101000
123796	73893S	4009 PITNEY BOWES RESERVE ACCOUNT		1,000.00					
1	03/31/14	POSTAGE REFILL		1,000.00			1000 3 410500	311	101000
123797	73894S	999999 GAIL KREZELAK		443.06					
1	03/31/14	2014 SPRING CONFERENCE: HELENA		443.06		18015	1000 6 410300	370	101000
123798	73895S	999999 SANDRA K PEARCY		647.00					
1	03/31/14	2014 SPRING CONFERENCE: HELENA		647.00		18016	1000 6 410300	370	101000
123799	73961S	398 SONJA WOODS		900.00					
1	03/31/14	SAGEBRUSH FEDERATION COORDINATOR STIPEND FY13/14		900.00		17063	2880 41 460100	350	101030
123800	73896S	1970 MONTANA DAKOTA UTILITIES		9,949.52					
1	03/31/14	GAS/ELECTRIC		0.00			1000 7 420460	341	101000
2		GAS/ELECTRIC		0.00			1000 7 420460	344	101000
3		GAS/ELECTRIC		364.28			1000 8 411230	341	101000
4		GAS/ELECTRIC		593.87			1000 8 411230	344	101000
5		GAS/ELECTRIC		270.02			1000 13 460433	341	101000
6		GAS/ELECTRIC		411.07*			1000 13 460433	344	101000
7		GAS/ELECTRIC		16.36			1000 14 460445	341	101000
8		GAS/ELECTRIC		0.00*			1000 21 440600	341	101000
9		GAS/ELECTRIC		0.00			1000 21 440600	344	101000
10		GAS/ELECTRIC		425.18		17060	2220 16 460100	341	101000
11		GAS/ELECTRIC		339.80		17060	2220 16 460100	344	101000
12		GAS/ELECTRIC		1,122.30			2440 50 430263	341	101000
13		GAS/ELECTRIC		0.00			2400 46 430263	533	101000
14		GAS/ELECTRIC		0.00			2420 48 430263	341	101000
15		GAS/ELECTRIC		0.00			2420 48 430263	533	101000
16		GAS/ELECTRIC		0.00			2430 49 430263	341	101000
19		GAS/ELECTRIC		0.00			2470 72 430263	533	101000
20		GAS/ELECTRIC		0.00			2480 47 430263	341	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 12 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
21				65.75			2510 107 430220	341	101000
22				106.44			2510 107 430220	344	101000
23				9.69			2520 108 430220	341	101000
24				26.61			2520 108 430220	344	101000
25				3,524.93			5210 22 430530	341	101000
26				2,431.39			5210 22 430530	344	101000
27				24.22			5210 23 430550	341	101000
28				66.53			5210 23 430550	344	101000
29				24.22			5310 31 430630	341	101000
30				66.53			5310 31 430630	344	101000
31				60.33			5310 32 430690	341	101000
32				0.00			5310 32 430690	344	101000
33				0.00			5310 33 430640	341	101000
34				0.00		17949	5510 10 420730	341	101000
35				0.00		17949	5510 10 420730	344	101000
36				0.00			6040 910 430220	341	101000
37				0.00			6040 910 430220	344	101000
123801				25.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73962S 999999 HELEN K. MARTIN	25.00*		18013A	1000 6 410300	394	101000
123802				25.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73963S 999999 GREG ADRIAN	25.00*		18013B	1000 6 410300	394	101000
123803				25.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73964S 999999 DOUG ASKIN	25.00*		18013D	1000 6 410300	394	101000
123804				25.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73965S 999999 KAREN RYAN	25.00*		18013D	1000 6 410300	394	101000
123805				25.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73966S 999999 BRUCE SHIPP	25.00*		18013E	1000 6 410300	394	101000
123806				25.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73967S 999999 WILLIAM T. WALLICK	25.00*		18013F	1000 6 410300	394	101000
123807				12.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73968S 999999 WILLIAM R. HETH	12.00*		18013G	1000 6 410300	394	101000
123808				12.00					
1		03/31/14 JURY TRIAL: 3/7/14: MORGAN	73969S 999999 AMY ZEHMS	12.00*		18013H	1000 6 410300	394	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 13 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123809	73970S	999999 ANNETTE GORTON	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013I	1000 6 410300	394	101000
123810	73971S	999999 TAYLOR MYERS LANDRY	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013J	1000 6 410300	394	101000
123811	73972S	999999 JEFFREY A. DIETZ	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013K	1000 6 410300	394	101000
123812	73973S	999999 DIANNA LARSON	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013L	1000 6 410300	394	101000
123813	73974S	999999 DIANA REYFF	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013M	1000 6 410300	394	101000
123815	73975S	999999 DUSTIN LEWIS	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013O	1000 6 410300	394	101000
123816	73976S	999999 KRISTI CELANDER	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013P	1000 6 410300	394	101000
123817	73977S	999999 CALEB HEIDEL	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013Q	1000 6 410300	394	101000
123818	73978S	999999 STERLING SILVER	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013R	1000 6 410300	394	101000
123819	73979S	999999 BRAD MERWIN	12.00					
1	03/31/14	JURY TRIAL: 3/7/14: MORGAN	12.00*		18013S	1000 6 410300	394	101000
123820	73980S	4012 HEATHER ROOS	60.00					
1	170,171	DISPATCH CELL PHONE:APR/MAY	60.00		16897	2850 105 420140	345	101000
123821	73981S	523 CITY SERVICE, INC.	1,866.00					
1	820807	03/31/14 TERMINAL MAINTENANCE	16.00		17650	5610 87 430300	230	101000
2	821739	03/31/14 FUEL TRUCK LEASE	1,850.00*		17660	5610 87 430300	360	101000
123822	73982S	790 DPC INDUSTRIES	1,857.77					
		& 727000071-14						
1	72000031-1	03/31/14 DEMURRAGE; CHLORINE	429.94		17458	5310 33 430640	222	101000
2	72000031-1	03/31/14 DEMURRAGE; CHLORINE	1,427.83		17458	5210 80 430540	222	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 14 of 21
Report ID: AP100

* Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
123823	73983S 291 ECOLAB PEST ELIMINATION DIVISION	62.00						
1	3795969 03/31/14 PEST CONTROL	62.00		17649	5610 87 430300	230	101000	
123824	73984S 999999 ALLIED MANUFACTURING INC.	196.01						
1	343,363 03/31/14 1/4" NOZZLES	156.81		17316	2510 107 430220	363	101000	
2	343,363 03/31/14 1/4" NOZZLES	39.20		17316	2520 108 430220	363	101000	
123825	73985S 999999 BILLINGS PRECAST	5,130.00						
1	44816 03/31/14 CATCH BASINS & GRATES	2,052.00		17772	2510 107 430235	230	101000	
2	44816 03/31/14 CATCH BASINS & GRATES	1,539.00		17772	5210 23 430550	230	101000	
3	44816 03/31/14 CATCH BASINS & GRATES	1,539.00		17772	5310 31 430630	230	101000	
123826	73986S 499 CHECKERS INC	42.00						
1	40433 03/31/14 RANDOM TEST	33.60*		17781	2510 107 430220	220	101000	
2	40433 03/31/14 RANDOM TEST	8.40		17781	2520 108 430220	220	101000	
123827	73987S 902 ENERGY LABORATORIES INC	1,202.00						
	340350089,340350324,340350747,340350767,340351108,340351182							
1	VARIOUS 03/31/14 OIL/GREASE/BATTERIES	264.00		17459	5210 80 430540	352	101000	
2	VARIOUS 03/31/14 OIL/GREASE/BATTERIES	938.00		17459	5310 33 430640	352	101000	
123828	73988S 1037 FLOWMARK CO	1,821.80						
1	1069269 03/31/14 FUEL FILTERS-TRUCKS TANK FARM	1,692.92		17651	5610 87 430300	230	101000	
2	1069269 03/31/14 SHIPPING/HANDLING	128.88		17651	5610 87 430300	311	101000	
123829	73989S 320 GOOGLE INC.	2,112.00						
1	9252729 03/31/14 ARCHIVING & DISCOVERY	66.00*			1000 4 411100	350	101000	
2	9252729 03/31/14 ARCHIVING & DISCOVERY	264.00*			1000 5 420160	350	101000	
3	ARCHIVING & DISCOVERY	99.00			1000 3 410500	350	101000	
4		33.00			5210 25 430510	350	101000	
5		33.00			5310 29 430610	350	101000	
6		129.36*			5510 10 420730	350	101000	
7		332.64			1000 7 420460	350	101000	
8		33.00			1000 1 410200	350	101000	
9		33.00			1000 36 411020	350	101000	
10		561.00			1000 5 420140	350	101000	
11		140.25*			5210 22 430530	350	101000	
12		140.25			5310 33 430640	350	101000	
13		57.75			5210 23 430550	350	101000	
14		57.75			5310 31 430630	350	101000	
15		79.20*			2510 107 430220	350	101000	
16		19.80			2520 108 430220	350	101000	
17		33.00			1000 9 410540	350	101000	

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 15 of 21
Report ID: AP100

* Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123830	73990S	1145 GRAINGER INC	77.79					
1	9395295315	03/31/14 LEAF RAKE	33.35		17453	5210 80 430540	222	101000
2	9395295315	03/31/14 LEAF RAKE	33.35		17453	5310 33 430640	222	101000
3	9395295315	03/31/14 LEAF RAKE	11.09		17453	5310 33 430640	230	101000
123831	73991S	999999 GRAPHIC CONTROLS	1,588.00					
1	LJ1397	03/31/14 B-2279 CHARTS	1,588.00		17452	5210 80 430540	220	101000
123832	73992S	1286 DENNIS HIRSCH	7,159.42					
1		03/31/14 MARCH PERMITS	7,159.42		17784	2394 18 420531	350	101000
123834	73993S	1343 HORIZON IMPLEMENT	729.00					
1	2662244	03/31/14 JD 48' RAIL PALLET FORK	291.60		17317	2510 107 430220	363	101000
2	2662244	03/31/14 JD 48' RAIL PALLET FORK	72.90		17317	2520 108 430220	363	101000
3	2662244	03/31/14 JD 48' RAIL PALLET FORK	182.25*		17317	5210 23 430550	363	101000
4	2662244	03/31/14 JD 48' RAIL PALLET FORK	182.25		17317	5310 31 430630	363	101000
123835	73994S	1330 HOLY ROSARY HEALTH CENTER	559.55					
1	9005133	03/31/14 MED SUPPLY: AMB	350.30		17953	5510 10 420730	222	101000
2	3/16/14	03/31/14 BLOOD DRAW	209.25		18208	1000 5 420140	350	101000
123836	73995S	2153 JOHN MUGGLI CONTRACTING LLC	3,825.00					
1	130785	03/31/14 CRUSHED SCORIA:SPOTTED EAGLE	3,825.00		17776	1000 13 460434	740	101000
123837	73996S	1407 KADRMAS LEE & JACKSON INC	36,414.92					
1	10011592	03/31/14 FLOOD CONSULTING SERVICES	36,414.92		17786	1000 201 431200	350	101000
123838	73997S	1571 MACS FRONTIERLAND	592.16					
1	145584	03/31/14 REPAIR: A-20	592.16		17954	5510 10 420730	364	101000
123839	73998S	1654 MCRAE OVERHEAD DOOR CO	182.50					
1	4138	03/31/14 CITY HALL GARAGE DOOR REPAIR	182.50		17778	1000 8 411230	360	101000
123840	73999S	2094 MSU NORTHERN	225.00					
1	A00212	03/31/14 SPRING STR SCHL: BILLINGS	67.50		17443	5210 22 430530	380	101000
2	A00212	03/31/14 SPRING STR SCHL: BILLINGS	67.50		17443	5210 80 430540	380	101000
3	A00212	03/31/14 SPRING STR SCHL: BILLINGS	36.00		17443	5310 32 430690	380	101000
4	A00212	03/31/14 SPRING STR SCHL: BILLINGS	54.00		17443	5310 33 430640	380	101000
123841	74000S	79 AERONAUTICS DIVISION	779.17					
1	2960	03/30/14 WINDSOCK/ 30-40WT rw BULBS	758.86		17652	5610 87 430300	367	101000
2	2960	03/30/14 SHIPPING & HANDLING	20.31			5610 87 430300	311	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 16 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123843	74001S	999999	MTLEIRA ATTN: ANN MOTICHKA	50.00					
1	03/31/14	ANNUAL DUES		50.00		16899	1000 5 420160	334	101000
123844	74002S	2170	NALCO CHEMICAL CO	226.90					
1	98450519	03/31/14	TITRATIUM CHEMICALS	226.90		17454	5210 80 430540	222	101000
123845	74003S	2305	NOTBOHM MOTORS	264.95					
1	87176	03/31/14	REPAIR A-26	264.95		17956	5510 10 420730	360	101000
123846	74004S	3229	ROLLING RUBBER	855.85					
1	48132,4951	03/31/14	TIRE REP AMB: REP A-20	855.85*		17950	5510 10 420730	230	101000
123847	74005S	4039	SCOTT GRAY	82.47					
1	03/31/14	CELL PHONE REIMB		65.98*		17783	2510 107 430220	345	101000
2	03/31/14	CELL PHONE REIMB		16.49*		17783	2520 108 430220	345	101000
123848	74006S	4013	SOLE STONE REIMB SERVICES	4,137.37					
1	5908	03/31/14	FEB AMB BILLING	4,137.37*		17952	5510 10 420730	350	101000
123849	74007S	2847	STEADMANS ACE HARDWARE	264.95					
1	86007	03/31/14	SHIELD DOOR & KNOB; EPOXY	59.97		17779	1000 13 460433	230	101000
2	86976	03/31/14	TRACTOR SEAT	179.99		17779	1000 13 460433	363	101000
3	80598	03/31/14	PLOW BOLT/NUT	24.99		17779	6040 910 430220	230	101000
123850	74008S	2920	TRACTOR & EQUIPMENT CO	137.27					
1	BLCS056342	03/31/14	UNIT 55	54.91		17318	2510 107 430220	363	101000
2	BLCS056342	03/31/14	UNIT 55	13.72		17318	2520 108 430220	363	101000
3	BLCS056342	03/31/14	UNIT 55	34.32*		17318	5210 23 430550	363	101000
4	BLCS056342	03/31/14	UNIT 55	34.32		17318	5310 31 430630	363	101000
123851	74009S	3286	WPCI	24.00					
1	SC96770	03/31/14	RANDOM TEST	19.20*		17777	2510 107 430220	220	101000
2	SC96770	03/31/14	RANDOM TEST	4.80		17777	2520 108 430220	220	101000
123852	74010S	721	DALES CLEANING SERVICE	875.00					
1	03/31/14	CLEAN LIBRARY		325.00		17064	2220 16 460100	360	101000
2	03/31/14	CLEAN CITY HALL		550.00		17782	1000 8 411230	360	101000
123853	74011S	4011	BIG SKY LINEN	194.08					
1	132912,486	03/31/14	RUGS/MOPS/TOWELS/MATS	97.94		17780	1000 8 411230	220	101000
2	132913,487	03/31/14	RUGS/MOPS/TOWELS/MATS	41.24		17780	6040 910 430220	220	101000
3	134874	03/31/14	RUGS/MOPS/TOWELS/MATS	20.32		17455	5310 33 430640	360	101000
4	134882	03/31/14	RUGS/MOPS/TOWELS/MATS	18.52		17455	5210 22 430530	360	101000
5	134862	03/31/14	RUGS/MOPS/TOWELS/MATS	16.06		18203	1000 5 420140	360	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 17 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123854	74012S	268 MILES CITY SANITATION INC.	148.00					
1	43105363	03/31/14 GARBAGE SERVICES	43.00		17596	1000 5 420140	346	101000
2	43105467	03/31/14 GARBAGE SERVICES	60.00		17457	5310 33 430640	360	101000
3	43105359	03/31/14 GARBAGE SERVICES	45.00		17648	5610 87 430300	220	101000
123855	74013S	1120 GLADER ELECTRIC CO	1,562.49					
1	74987	03/31/14 REINSTALL ENTRY LIGHT	72.99		17774	1000 8 411230	360	101000
2	74310	03/31/14 6 LIGHT FIXUTRES (ALLEYS)	1,380.00		17774	2440 50 430263	230	101000
3	74254	03/31/14 WIRING:STRTR BOX STRG TNKS	109.50		17653	5610 87 430300	367	101000
123856	74014S	2560 REGAN PLUMBING & HEATING	223.66					
1	21443959	03/31/14 VALVE (RIVERSIDE)	41.13		17771	1000 13 460433	230	101000
2	21443855	03/31/14 MOTOR (WTP)	182.53		17456	5210 22 430530	230	101000
123857	74015S	1986 JACKS BODY SHOP	126.50					
1	0717	03/31/14 TOW-RED FORD RANGER 14-8152a	126.50		18207	1000 5 420140	220	101000
123859	74016S	1941 LOCAL GOVERNMENT CENTER	950.00					
1		03/31/14 MUNIC ELECT OFFICIALS WKSHP:14	170.00		17187	1000 1 410200	380	101000
2		03/31/14 CLERK'S INSTITUTE: 2014	780.00		1718/7	1000 3 410500	380	101000
123861	73897S	999999 SCOTT GRAY	278.58					
1		03/31/14 TRAVEL:STATE WATER CONFERENCE,	180.00		17785	2510 107 430220	370	101000
2		03/31/14 TRAVEL:STATE WATER CONFERENCE,	98.58*		17785	2510 108 430220	370	101000
123862	74017S	999999 MARK REDDICK	75.00					
1		03/31/14 ICAC INVESTIGATION	75.00		18206	1000 5 420140	370	101000
123863	74018S	408 BRENNTAG PACIFIC, INC.	5,360.89					
1	BPI393791	03/31/14 ICE SLICER	4,288.71*		17775	2510 107 430220	220	101000
2	BPI393791	03/31/14 ICE SLICER	1,072.18		17775	2520 108 430220	220	101000
123864	73898S	373 MASTERCARD	140.82					
1		03/31/14 OPERATING EXP	42.82*		16200	2985 15 450330	220	101004
2		03/31/14 POSTAGE	98.00		16200	2985 15 450330	311	101004
123865	73899S	1721 MID RIVERS TELEPHONE CORP	122.84					
1		03/31/14 PHONE/INTERNET/FAX	122.84		18401	2985 15 450330	345	101004
123866	74019S	3010 PRO-BUILD	95.93					
1	671986,201	03/31/14 LUMBER& MATERIAL:DESK UNIT	95.93*		18105	1000 4 411100	210	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 18 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123867	74020S	2830 STAR PRINTING & SUPPLY	792.15					
		FINANCE: 209699,210510,210533,210554						
1	03/31/14	OFFICE SUPPLIES	94.57			1000 3 410500	210	101000
2	03/31/14	OFFICE SUPPLIES	94.57*			5210 25 430510	210	101000
3	03/31/14	OFFICE SUPPLIES	94.57*			5310 29 430610	210	101000
4	209615 03/31/14	OPERATING EXP	66.09		17951	1000 7 420460	220	101000
5	27061 03/31/14	OFFICE SIUPPLIES	44.77*		18104	1000 4 411100	210	101000
6	26998 03/31/14	OPERATING EXP	66.57		17599	1000 5 420140	220	101000
7	26971 03/31/14	OFFICE SUPPLIES	10.22*		17773	1000 201 431200	210	101000
8	26971 03/31/14	OFFICE SUPPLIES	16.37		17773	2510 107 430220	210	101000
9	26971 03/31/14	OFFICE SUPPLIES	4.09		17773	2520 108 430220	210	101000
10	26971 03/31/14	OFFICE SUPPLIES	10.22		17773	5210 23 430550	210	101000
11	26971 03/31/14	OFFICE SUPPLIES	10.22		17773	5310 31 430630	210	101000
12	26971 03/31/14	OFFICE SUPPLIES	10.22		17773	2394 18 420531	210	101000
13	210923 03/31/14	COPY CONTRACT	80.67		17066	2220 16 460100	320	101000
14	210458 03/31/14	TONER	189.00*		16199	2985 15 450330	220	101004
123868	74021S	870 EAST MAIN ANIMAL CLINIC	100.00					
1	33114 03/31/14	VET SERVICES	100.00		18211	1000 21 440600	350	101000
123869	74022S	4046 BILL RONNING	88.89					
1	MARCH 03/31/14	CELL PHONE REIMB	71.11*		17787	2510 107 430220	345	101000
2	MARCH 03/31/14	CELL PHONE REIMB	17.78*		17787	2520 108 430220	345	101000
123870	74023S	2579 ROBERT PECCIA & ASSO	3,941.30					
1	21 03/31/14	MC WASTWTR U.V. DISINFECTION	3,941.30		17848	5310 33 430640	357	101000
123872	74024S	999999 NOAH MAHAN	363.20					
1	644297 03/31/14	Repair Wtr Line: 316 S. Center	363.20		17844	5310 31 430630	360	101000
123873	74025S	4057 ORION INTERNATIONAL CORP	81.00					
1	COFMC214 03/31/14	BACKGROUND CHECK (REL)	40.50		17845	5210 23 430550	360	101000
2	COFMC214 03/31/14	BACKGROUND CHECK (REL)	40.50		17845	5310 31 430630	360	101000
123874	74026S	498 CENTURY LINK	1,965.87					
1	406896217 03/31/14	911 PHONE SYSTEM	1,965.87		18301	2850 105 420140	345	101000
123875	73900S	999999 JUSTIN RUSSELL	338.08					
1	406896217 03/31/14	OFFICER ACADEMY:MARYLAND	338.08		17957	1000 7 420460	370	101000
123876	74027S	2865 DEPT OF ENVIRONMENTAL QUALITY	4,417.50					
1	5L1401072 03/31/14	STORM WATER PERMIT WWTP	750.00		17850	5310 29 430610	540	101000
2	5L1401071 03/31/14	COOK LAKE/NAT OAS DISCG PRM	562.50		17850	1000 14 460445	540	101000
3	5L1401070 03/31/14	WASTEWATER PLANT DISCG PRMI	3,105.00		17850	5310 29 430610	540	101000

04/03/14
15:51:31

CITY OF MILES CITY
Claim Details
For the Accounting Period: 3/14

Page: 19 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
123877	74028S	2831 MILES CITY STAR ADVERTISING	711.50					
		116777,116775,116932,116452,116558,117545						
1	SEE ABOVE	PUBLICATION	54.84			1000 3 410500	330	101000
2	SEE ABOVE	PUBLICATION	54.83			5210 25 430510	330	101000
3	SEE ABOVE	PUBLICATION	54.83			5310 29 430610	330	101000
4	117580	PUBLICATION	116.00		17849	5310 31 430630	330	101000
5	SEE ABOVE	PUBLICATION	344.80*		17788	2510 107 430220	330	101000
6	SEE ABOVE	PUBLICATION	86.20*		17788	2520 108 430220	330	101000
123878	74029S	394 BOSS INC	822.68					
		359389,359776,360338,360665,361079,362772,363794,= FINANCE						
		361324,363277,362747=NOBLE						
1	SEE ABOVE	03/31/14 OFFICE SUPPLIES	195.98			1000 3 410500	210	101000
2	SEE ABOVE	03/31/14 OFFICE SUPPLIES	195.98*			5210 25 430510	210	101000
3	SEE ABOVE	03/31/14 OFFICE SUPPLIES	195.98*			5310 29 430610	210	101000
4	SEE ABOVE	03/31/14 OFFICE SUPPLIES	41.91*		18103	1000 4 411100	210	101000
5	359916	03/31/14 OFFICE SUPPLIES	49.95		17955	5510 10 420730	210	101000
6	363448	03/31/14 OFFICE SUPPLIES	118.00		16896	1000 5 420160	210	101000
7	364219	03/31/14 OP EXP	24.88*		16898	1000 5 420160	220	101000
123879	74030S	636 CRIDCO, LLC	54.00					
1	053587,716	03/31/14 WATER	54.00		17655	5610 87 430300	230	101000
123880	74031S	4059 ADVANTAGE CONSULTING LLC	4,580.00					
1	817,820	03/31/14 JAN/MARCH INSPECTION	4,580.00*		17661	5610 87 430300	350	101000
123881	74032S	4062 SCL HEALTH SYSTEM HOSP. PATIENT	209.25					
1	9000000053	03/31/14 DUI BLOOD DRAW	209.25		18213	1000 5 420140	350	101000
123882	74033S	285 BADLANDS, INC.	58.50					
1	03/31/14	CAB FARE FOR VOLUNTEERS	58.50			2985 15 450330	370	101000

of Claims 162 Total: 299,759.63

299,759.63

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$69,549.03
2220 LIBRARY	
101000 Cash - Operating	\$2,139.60
2270 Health	
101000 Cash - Operating	\$2,750.00
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$7,271.19
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	\$14,082.51
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	\$2,465.19
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	\$127.73
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	\$2,520.78
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	\$803.68
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	\$576.31
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	\$59.70
2510 STR MAINT DIST #204	
101000 Cash - Operating	\$11,771.02
2520 STR MAINT DIST #205	
101000 Cash - Operating	\$2,163.21
2850 911 EMERGENCY	
101000 Cash - Operating	\$7,413.32
2880 LIBRARY GRANTS	
101000 Cash - Operating	\$60.00
101003 Cash - per capita	\$120.00
101020 Cash - Op/ILL	\$200.00
101030 Cash - Sagebrush Fed/Base Grant	\$900.00
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	\$175.68
101004 RSVP Non-Federal Cash Operating-Custer	\$612.09
4060 CAPITAL IMPROV-PUBLIC WORKS	
101000 Cash - Operating	\$9,750.00
5210 WATER UTILITY	
101000 Cash - Operating	\$33,892.12
102270 Cash - Curb Stop Replacement Fee	\$23.96
5310 SEWER UTILITY	
101000 Cash - Operating	\$28,783.47
5510 AMBULANCE FUND	
101000 Cash - Operating	\$8,846.46
5610 AIRPORT OPERATING	
101000 Cash - Operating	\$72,052.79
6040 PUBLIC WORKS	
101000 Cash - Operating	\$1,160.25
7370 TBID	
101000 Cash - Operating	\$1,825.00
7452 Drivers' License Reinstatement Fees	
101000 Cash - Operating	\$0.00

04/03/14
15:51:31

CITY OF MILES CITY
Fund Summary for Claims
For the Accounting Period: 3/14

Page: 21 of 21
Report ID: AP110

Fund/Account	Amount
7467 Law Enforcement Academy Surcharge	
101000 Cash - Operating	\$2,129.00
7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE	
101000 Cash - Operating	\$3,581.75
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	\$11,953.79
Total:	\$299,759.63

