



CITY OF MILES CITY AGENDA

*Regular Council Meeting
City Council Chambers*

*December 8, 2015
7:00 p.m.*

CLOSED SESSION AT 6:30 PM- DISCUSSION ON SOUTHGATE LAWSUIT

CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES

- | | |
|------------------------------|------------|
| A. City Council Meeting | 11/24/2015 |
| B. Finance Committee Meeting | 11/19/2015 |
| C. Human Resource Meeting | 12/01/2015 |

2. SCHEDULE MEETINGS

3. REQUEST OF CITIZENS & PUBLIC COMMENT

John Goff-Representative for MCII, presentation of designs for amphitheater at Riverside Park

4. APPOINTMENTS

5. PROCLAMATIONS

6. STAFF REPORTS

Connie Muggli- Downtown Business Market Analysis Presentation

7. CITY COUNCIL COMMENTS

8. MAYOR COMMENTS

Approval from City Council to close City Hall at Noon on December 24, 2015 and pay City Hall employees 4 Regular hours for the hours closed

9. COMMITTEE RECOMMENDATIONS

Finance Committee: Recommendation to accept the Annexation Plan which includes changes from staff.

Finance Committee: Recommend to build the General Fund Capital Improvement Fund by transferring up to \$100,000 from year end cash carry over until \$250,000 is reached. Once \$250,000 is reached, Council approval would be needed to increase the fund above that set amount

Human Resource Committee: Recommend to Approve the Nepotism Policy with revisions

10. **BID OPENINGS**
BID AWARDS

11. **PUBLIC HEARINGS**

- A. **RESOLUTION NO. 3861: A Resolution Pursuant to 7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2015-2016 to Increase Budgeted Amounts in the Retired Senior Volunteer Program Fund 2985**

12. **UNFINISHED BUSINESS**

- A. **RESOLUTION NO. 3861: *(Second Reading)* A Resolution Pursuant to 7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2015-2016 to Increase Budgeted Amounts in the Retired Senior Volunteer Program Fund 2985**

13. **NEW BUSINESS**

- A. **RESOLUTION NO. 3869: A Resolution Approving the Landlord's Release Agreement Between the City of Miles City, SJ & TJ Properties LLC, and The City of Miles City, Pertaining to Personal Property and Fixtures Located on City owned Property**
- B. **RESOLUTION NO. 3870: A Resolution Releasing Requirements of Certain Lease Agreements Pertaining to City of Miles City Property Leased by Jerry Singleton and Allowing Truck Washing Operations**
- C. **Approval of November claims**
- D. **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 November 24, 2015
7:00 p.m.

CALL TO ORDER

The Regular Council meeting was held Tuesday, November 24, 2015, in the City Hall 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 Ken Gardner, Jerry Partridge, Rachel Sloan, Dwayne Andrews, Susanne Galbraith, John Hollowell, Roxanna Brush and Mark Ahner.

Also present were City Attorney Dan Rice, Police Chief Doug Colombik, Public Works Director Scott Gray, Public Utilities Director Allen Kelm, Fire Chief Gary Warren, Grant Writer/Planner in Training Dawn Colton, Historic Preservation Officer/Grant Writer Connie Muggli, Retired Senior Volunteer Program Director Betty Vail, Consultant David DeGrandpre, Dispatch Cheri Martin and City Clerk/Minute Recorder Lorrie Pearce.

PLEDGE OF ALLEGIANCE

Mayor Grenz led the Council in the Pledge of Allegiance.

APPROVAL OF COUNCIL & COMMITTEE MINUTES

City Council Minutes: 11/10/2015

** *Councilperson Galbraith moved to approve the minutes of the Regular Council Meeting of November 10, 2015, and seconded by Councilperson Gardner. The motion **passed** by unanimous consent, 8-0.*

Finance Committee Meeting Minutes: 11/5/2015

** *Councilperson Galbraith moved to approve the minutes of the Finance Committee Meeting of November 5, 2015, and seconded by Councilperson Hollowell. The motion **passed** by unanimous consent, 8-0.*

SCHEDULE MEETINGS

Human Resource	December 1st at 6pm
Planning Board	December 15th at 6pm
Finance Committee	December 3rd at 6pm

REQUEST OF CITIZENS & PUBLIC COMMENT

None

APPOINTMENTS

Board of Appeals- Matthew Anderson

- ** *Councilperson Hollowell moved to approve the appointment of Matthew Anderson to the Board of Appeals, seconded by Councilperson Galbraith and on roll call vote passed 8-0.*

Board of Appeals- (Alternate) Noah Mahan

- ** *Councilperson Hollowell moved to approve the appointment of Noah Mahan as alternate to the Board of Appeals, seconded by Councilperson Gardner and on roll call vote passed 8-0.*

PROCLAMATIONS

None

STAFF REPORTS

Director Gray announced that the snow plowing routes had been downloaded on the City's website. He also reminded all residents that it is unlawful to shovel their excess snow on the street.

Director Kelm said that there was a water break between Orr and Seventh Street. The maintenance crew is working on it and it should be fixed by the end of the night. He also showed a couple of bolts that were taken from the mechanic joint on a water line at the water plant. He said they were in bad shape and there needs to be some replacements and repairs.

Planner Colton announced that on December 2nd and 3rd there will be a series of public meetings for the Transportation plan. There will be three focus group meetings, an advisory committee meeting and a public meeting. The public meeting will be at the Miles City Community College on December 2, 2015 and would like to see as many public members attend as possible.

CITY COUNCIL COMMENTS

Councilperson Brush wanted to correct her last statement at the last meeting, when she thanked Fire Chief Warren for the improvements on the Ambulance fund. She also wanted to thank all the Firemen, EMT's, Cameron Duffin, Finance Committee, Chairperson Susanne Galbraith and City Clerk Lorrie Pearce and anyone else she might have missed.

MAYOR COMMENTS

None

STANDING COMMITTEE RECOMMENDATIONS

Accept Ed Martin's bid for purchase of 502 Marion Property

*** Councilperson Galbraith moved to recommend approving Ed Martin's bid for the amount of \$15,555, and seconded by Councilperson Hollowell. The motion passed 8-0*

BID OPENINGS

None

BID AWARDS

None

PUBLIC HEARINGS

- A. **ORDINANCE NO. 1300: An Ordinance Establishing the Miles City Downtown Urban Renewal Agency and Providing for its Operation; Pursuant to MCA 7-15-4232; Establishing May 12, 2015 as the Effective Date for Tax Increment Financing, Revising City Code Sections 7-46 and 7-56 Through 7-64, and Providing for an Effective Date Thereof**

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

UNFINISHED BUSINESS

- A. **ORDINANCE NO. 1300: An Ordinance Establishing the Miles City Downtown Urban Renewal Agency and Providing for its Operation; Pursuant to MCA 7-15-4232; Establishing May 12, 2015 as the Effective Date for Tax Increment Financing, Revising City Code Sections 7-46 and 7-56 Through 7-64, and Providing for an Effective Date Thereof**

*** Councilperson Galbraith moved to approve the Ordinance, by title only, seconded by Councilperson Andrews and on roll call vote passed 8-0. Ordinance No. 1300 passed*

NEW BUSINESS

- A. **RESOLUTION NO. 3861: (First Reading) A Resolution Pursuant to 7-**

6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2015-2016 to Increase Budgeted Amounts in the Retired Senior Volunteer Program Fund 2985

****** *Councilperson Gardner moved to approve the Resolution, by title only, seconded by Councilperson Andrews.*

Director Vail explained the change was made because she had two grants that had two different start dates. These two grants were merged into one and now have a start date of July 1 to match the City's Fiscal Year.

****** *The motion passed 8-0*

B. RESOLUTION NO. 3862: A Resolution, Pursuant to Title 7, Chapter 2, Part 46 MCA, Annexing Certain Contiguous Lands to the City of Miles City, Montana, to-Wit: A Tract of Land Situated in the S1/2NE1/4 of Section 3, T.7N., R.47 E., P.M.M., Custer County, Montana, Being lots 1 and 2 of Block 1 of Baber Meadows Subdivision, According to the Official Plat on File in the Office of the Clerk and Recorder of Said County, Under Document No. 164215, Envelope No. 546A

****** *Councilperson Brush moved to approve the Resolution, by title only, seconded by Councilperson Galbraith.*

Councilperson Ahner was concerned water pressure may be an issue regarding the annexation plan. He believed that the City would be obligated to deliver water to the property.

Director Kelm said that the City is waiting for the capacity development study for options.

Attorney Rice stated that the developer will have to do some infrastructure work and improvements.

Pat Davies, Civil Engineer, Cenex Representative said they are in the process of working with the City, County and water district on the low pressure issues. There are some options worth considering and felt that there are ways to solve the problem to meet all codes and the developer would pay costs.

****** *On roll call vote passed 8-0. Resolution No. 3862 passed*

C. RESOLUTION NO. 3864: A Resolution of Intention of the City of Miles City, Montana to Increase Rates For the Users of the City's Sewer System

*** Councilperson Gardner moved to approve the Resolution, by title only, seconded by Councilperson Galbraith.*

Director Kelm explained that the proposed raise is not the fair and equitable method as it is too complicated and the rates would have been higher. After working with TSCP, DNRC and Anna Miller it was decided to stay with the current structure, which would be a \$12.56 increase. Compared to Plentywood, Havre, Kalispell, Colstrip, Whitefish, Glendive, Lewistown, Forsyth, Laurel, Livingston, Sidney and Culbertson, Miles City's rates are still lower. The only cities that are lower are Great Falls, Butte, Helena, Billing and Harlowton because those cities are more populated.

*** On roll call vote the motion passed 8-0. Resolution No. 3864 passed*

D. RESOLUTION NO. 3865: A Resolution Authorizing the City of Miles City to Sell Certain Real Property to Ed L. Martin and Helen K. Martin

*** Councilperson Galbraith moved to approve the Resolution, by title only, seconded by Councilperson Brush and on roll call vote passed by a 2/3 vote of 8-0. Resolution No. 3865 passed*

E. RESOLUTION NO. 3866: A Resolution of the City Council of the City of Miles City, Montana to Adopt the City of Miles City Growth Policy Update

*** Councilperson Brush moved to approve the Resolution, by title only, seconded by Councilperson Galbraith and on roll call vote passed 8-0. Resolution No. 3866 passed*

F. RESOLUTION NO. 3867: A Resolution of the City Council of the City of Miles City, Montana Establishing an Annexation and Extension of Services Plan

*** Councilperson Galbraith moved to approve the Resolution, by title only, seconded by Councilperson Brush and on roll call vote passed 8-0. Resolution No. 3867 passed*

G. RESOLUTION NO. 3868: A Resolution Establishing Wages and Salaries for City Employees for Fiscal Year 2015-2016

****** *Councilperson Galbraith moved to approve the Resolution, by title only, seconded by Councilperson Gardner and on roll call vote passed 8-0. Resolution No. 3868 passed*

ADJOURNMENT

****** *Councilperson Galbraith moved to adjourn the meeting, seconded by Councilperson Brush, and passed unanimously.*

The meeting was adjourned at 7:40 p.m.

C. A. Grenz, Mayor

Lorrie Pearce, City Clerk

Finance Committee Meeting

November 19, 2015

The Finance Committee met Thursday, November 19, 2015, at 6:00 p.m. in the City Hall Conference Room. Present were Committee Chairperson Susanne Galbraith and Committee Members Rachel Sloan, Dwayne Andrews and John Hollowell.

Also present were Fire Chief Gary Warren, Grant Writer/Historic Preservation Officer Connie Muggli, Firefighter/Ambulance Coordinator Brandon Stevens and Committee Recorder/City Clerk Lorrie Pearce.

Committee Chairperson Galbraith called the meeting to order.

1. Request of Citizens:

-None.

2. Review and recommendation on bids for 502 Marion Property

*** Committee Member Hollowell moved to recommend to Council to approve Ed Martin's bid of \$15,555. The motion was seconded by Committee Member Andrews. The motion passed 4-0*

3. Review and recommendation on remodel of Council Chambers

*** Committee Member Hollowell moved to postpone until the Judge is ready. The motion was seconded by Chairperson Galbraith. The motion passed 4-0*

4. ORDINANCE NO. 1300- An Ordinance Pursuant to Title 7 Chapter 15 Part 42 of the Montana Code Annotated Establishing the Miles City Downtown Urban Renewal Agency and Providing For its operation; Pursuant to MCA 7-15-4232; Establishing May 12, 2015 as the Effective Date for the Tax Increment Financing, Revising City Code 7-46 and 7-56 Through 7-64, and Providing for an Effective date Thereof

*** Committee Member Andrews moved to recommend to Council the approval of the Ordinance. The motion was seconded by Committee Member Hollowell.*

Committee Member Hollowell asked if it is the law that a person holding a public office cannot be on the board.

Officer Muggli said that it is the law, and by doing so, it protects the money spent by General Fund. She added that by setting up a separate fund in the department it keeps it within the City's control.

Chairperson Galbraith asked if part of the position's wages can be taken from TIF.

Officer Muggli said that 15-20 percent can be spent for wages and 85 percent for supplies.

*** The motion passed 4-0*

5. Discussion on replacing Ambulance

Chief Warren expressed his concerns on the Ambulance fleet:

- Fleet consists of 4 ambulances and the only four wheel drive ambulance is broken down with a busted fuel injection pump. The repair will cost approximately \$20,000. Repairing the pump will only prolong the problem
- The fleet is aging
- Has been looking for funding through grants, but at this time there are none
- Options, #1 buy a new ambulance that would cost anywhere from \$90,000 to \$130,000, or #2 possibly purchase an ambulance through the lease program

Chairperson Galbraith said that there is no funding at this time, and asked Chief Warren to bring back to the Finance Committee a long term plan with options and cost involved.

6. Discussion on ongoing funding for the General Fund Capital Improvement Fund

Chairperson Galbraith said that she would like to look at options to build the General Fund Capital Improvement Fund. She thought that each year a certain amount of the cash carryover should be transferred into the fund.

After a short discussion, it was decided to table the discussion for a future meeting.

5. Adjournment

*** Committee Member Hollowell moved to adjourn the meeting, seconded by Chairperson Galbraith and passed unanimously, 4-0.*

The meeting was adjourned at 6:50 p.m.

Susanne Galbraith, Chairperson

**Lorrie Pearce
Recorder/City Clerk**

**Human Resources Committee
December 1, 2015**

The **Human Resources Committee** met Tuesday, December 1, 2015, at 6:00 p.m. in the Conference Room at City Hall. Present were Chairperson Roxanna Brush, Committee Members Rachel Sloan and Ken Gardner. Absent was Mark Ahner Also present was Deputy City Clerk/Committee Recorder Linda Wilkins. No Audience

Committee Chairperson Brush called the meeting to order.

1. Review and recommendation Revised Nepotism Policy.

***Committee Member Gardner moved to approve the revised Nepotism Policy and place on the agenda of the City Council. The motion was seconded by Committee Member Sloan.*

There was discussion regarding administrative proceedings before the City Council when an individual was related to the Mayor.

***On original motion, the original motion passed unanimously.*

2. Request of Citizens
None

3. Committee Member Comments
None

4. Adjournment

***Committee Member Sloan moved to adjourn the meeting. The motion was seconded by committee Member Gardner and passed unanimously.*

The meeting was adjourned at 6:20 p.m.

Respectfully submitted,

Recorder Linda J. Wilkins

Chairperson Roxanna Brush

Staff Reports



CITY OF MILES CITY, MONTANA

Tax Increment Finance District Staff Report December 8, 2015

MSU-B Professor AJ Otjen will travel to Miles City next Wednesday to make the presentation to the City and our downtown residents and business people for discussion and approval. It is very important that the image created by the MSU-B Marketing class accurately represents an accurate image of Miles City. It is very important that Council members attend if at all possible.

Since last summer, the TIF Committee has been working with the MSU-B marketing & research classes to perform a market analysis as the first step toward developing a Business Recruitment and Marketing Plan that will promote Miles City's downtown as the special place it is. The goals for this project are to:

- Present Miles City's Downtown as a business and customer friendly place that offers a unique experience and an important business resource in eastern Montana. I
- Demonstrate how Miles City's two business districts, Main Street and South Haynes, complement and strengthen opportunities for each.
- Create a "unique" brand for the downtown district that symbolizes community unity and support for revitalizing downtown.

This presentation concludes phase one of a three phase project that will provide us with a valuable tool that will be used to promote the Tax Increment Finance District:

- Market Research and Analysis: December 2015
 - Identify and size market potential
 - Develop unique "Brand" to promote the District as a business and customer friendly place to live, work and play
- Marketing Campaign Design and Development: Spring 2016
- Business Recruitment Design and Development: Spring/Summer 2016
 - Coordinate design with:
 - Department of Commerce, i.e. the "Montana Brand"
 - Southeastern Montana Tourism
 - Governor's Office of Economic Development
- Business Recruitment and Marketing Campaign Launch: Fall 2016

The TIFD Committee's goal is to fund a marketing campaign on behalf of downtown businesses this spring. Professor AJ Otjen of MSU will share her students research and creative ideas, and ask you as elected officials and downtown business people, to select the winning proposal.

The students presented a preview for me last Thursday, and I can say with confidence that you are going to love this!

Respectfully Submitted,
Connie Muggli

YOU ARE INVITED

MEETING

TAX INCREMENT FINANCE DISTRICT

DOWNTOWN BUSINESS
MARKET ANALYSIS PRESENTATION

by

Montana State University-Billings

PLEASE JOIN US

DECEMBER 9, 2015

VFW MEETING ROOM

119 N 6th St
Miles City, MT 59301

Christmas Goodies Galore
Appetizers, Cookies and Deserts Provided

The Number One Goal of the TIF District is to attract customers and businesses downtown. To be successful in reaching that goal, we need to know what our customers want and who our market is.

MSU-B Professor AJ Otjen and her Senior Marketing Class have prepared a market analysis that will help TIF District businesses build business and reach the widest audience.

This analysis will also serve as a major component of the
Tax Increment Finance District
Business Recruitment Plan



Committee Recommendation

Public Hearing

RESOLUTION NO. 3861

A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2015-2016 TO INCREASE BUDGETED AMOUNTS IN THE RETIRED SENIOR VOLUNTEER PROGRAM FUND 2985.

WHEREAS, the City of Miles City wishes to amend the budget for Fiscal Year 2015-2016 to account for budgeting in the Retired Senior Volunteer Program fund, for mergers of Grant #15SRPMT003 (Custer/Rosebud RSVP) and Grant #14SRPMT001 (Fallon/Carter RSVP), which will allow RSVP to operate on the same fiscal year as the City;

AND WHEREAS, such amendment of the final budget will result in an overall increase in appropriation authority within the Retired Senior Volunteer Program,

AND WHEREAS the provisions of §7-6-4006 MCA require public hearing upon any budget amendment resulting in an overall increase in appropriation authority,

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

The appropriations for the Final Budget for Fiscal Year 2015-2016 shall be increased in the following amounts:

Retired Senior Volunteer Program Fund	
2985-015-450340-111	\$24,000- Wages
2985-015-450340-141	\$ 103- Unemployment
2985-015-450340-142	\$ 304- Workman Comp
2985-015-450340-143	\$ 3,864- Health Insurance
2985-015-450340-144	\$ 1,756- FICA
2985-015-450340-145	\$ 1,419- PERS
2985-015-450340-311	\$ 22- Postage, Box rent,etc
2985-015-450340-330	\$ 83- Publicity, Subscription
2985-015-450340-334	\$ 100- Dues
2985-015-450340-345	\$ 832- Telephone
2985-015-450340-370	\$ 25- Travel
2985-015-450340-530	\$ 2,449- Rent
2985-015-450300-131	\$ 1,051- Vacation
2985-015-450300-132	\$ 80- Sick Leave
2985-015-450300-133	\$ 92- Other Leave
2985-015-450300-330	\$ 7- Publicity, Subscription
2985-015-450300-360	\$ 288- Control R&M
2985-015-450330-210	\$ 465- Office Supplies
2985-015-450330-220	\$ 152- Operating Expenses
2985-015-450330-311	\$ 612- Postage, box rent
2985-015-450330-334	\$ 50- Membership

2985-015-450330-370

\$ 300- Travel

The appropriations for the Final Budget for Fiscal Year 2015-2016 shall be decreased in the following amounts:

2985-015-450300-111	\$24,000- Wages
2985-015-450300-141	\$ 161- Unemployment
2985-015-450300-142	\$ 301- Workman Comp
2985-015-450300-143	\$ 4,117- Health Insurance
2985-015-450300-144	\$ 2,186- FICA
2985-015-450300-145	\$ 2,343- PERS
2985-015-450300-210	\$ 744- Operating Supplies
2985-015-450300-334	\$ 150- Dues
2985-015-450300-345	\$ 964- Telephone
2985-015-450300-370	\$ 1,806- Travel
2985-015-450300-530	\$ 2,362- Rent
2985-015-450330-379	\$ 136- Other Travel

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendment to the Final Budget for Fiscal Year 2015-2016 on the 8th day of December, 2015, at 7:00 p.m. in the City Council Chambers at City Hall, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, in accordance with §7-1-4128 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE
THIS 24th DAY OF NOVEMBER, 2015.

C. A. GRENZ, Mayor

ATTEST:

Lorrie Pearce, City Clerk

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 DECEMBER, 2015.

C. A. GRENZ, Mayor

ATTEST:

Lorrie Pearce, City Clerk

New Business

RESOLUTION NO. 3869

A RESOLUTION APPROVING THE LANDLORD'S RELEASE AGREEMENT BETWEEN THE CITY OF MILES CITY, SJ & TJ PROPERTIES LLC, AND THE CITY OF MILES CITY, PERTAINING TO PERSONAL PROPERTY AND FIXTURES LOCATED ON CITY OWNED PROPERTY.

WHEREAS, the City of Miles City leases certain real property located within the Industrial Site located West of Miles City, Montana, to SJ & TJ Properties, LLC;

AND WHEREAS Stockman Bank has requested that the City disclaim its interest in certain inventory, chattel paper, accounts, equipment, general intangibles, fixtures, and existing and subsequently erected or affixed buildings and improvements which are owned by SJ & TJ Properties LLC;

AND WHEREAS the City of Miles City desires to approve the same;

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

1. The Landlord's Release between the City of Miles City, Stockman Bank, and SJ & TJ Properties LLC, attached hereto as Exhibit "A", and made a part hereof, is hereby approved and adopted by the Council;
2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said document on behalf of the City of Miles City and to 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 DECEMBER, 2015.

C.A. Grenz, Mayor

ATTEST:

Lorrie Pearce, City Clerk

Exhibit A



LANDLORD'S RELEASE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
	10-09-2015	10-20-2025	1040530176	802	0000750141-07	140	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: SJ & TJ Properties LLC
1717 Main Street
Miles City, MT 59301-4132

Lender: Stockman Bank of Montana
Miles City Office
700 Main Street
P.O. Box 250
Miles City, MT 59301
(406) 234-8420

THIS LANDLORD'S RELEASE is entered into among SJ & TJ Properties LLC ("Borrower"), whose address is 1717 Main Street, Miles City, MT 59301-4132; Stockman Bank of Montana ("Lender"), whose address is Miles City Office, 700 Main Street, P.O. Box 250, Miles City, MT 59301; and City of Miles City ("Landlord"), whose address is 17 8 Eighth Street, Miles City, MT 59301. Borrower and Lender have entered into, or are about to enter into, an agreement whereby Lender has acquired or will acquire a security interest or other interest in the Collateral. Some or all of the Collateral may be affixed or otherwise become located on the Premises. To induce Lender to extend the Loan to Borrower against such security interest in the Collateral and for other valuable consideration, Landlord hereby agrees with Lender and Borrower as follows.

COLLATERAL DESCRIPTION. The word "Collateral" means certain of Borrower's personal property in which Lender has acquired or will acquire a security interest, including without limitation the following specific property:

- All Inventory, Chattel Paper, Accounts, Equipment, General Intangibles; and
- All Fixtures, including all existing or subsequently erected or affixed buildings and Improvements..

DISCLAIMER OF INTEREST. Landlord hereby consents to Lender's security interest (or other interest) in the Collateral and disclaims all interests, liens and claims which Landlord now has or may hereafter acquire in the Collateral. Landlord agrees that any lien or claim it may now have or may hereafter have in the Collateral will be subject at all times to Lender's security interest (or other present or future interest) in the Collateral and will be subject to the rights granted by Landlord to Lender in this Agreement.

ENTRY ONTO PREMISES. Landlord and Borrower grant to Lender the right to enter upon the Premises for the purpose of removing the Collateral from the Premises or conducting sales of the Collateral on the Premises. The rights granted to Lender in this Agreement will continue until a reasonable time after Lender receives notice in writing from Landlord that Borrower no longer is in lawful possession of the Premises. If Lender enters onto the Premises and removes the Collateral, Lender agrees with Landlord not to remove any Collateral in such a way that the Premises are damaged, without either repairing any such damage or reimbursing Landlord for the cost of repair.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement: This Agreement shall extend to and bind the respective heirs, personal representatives, successors and assigns of the parties to this Agreement. The covenants of Borrower and Landlord respecting subordination of the claim or claims of Landlord in favor of Lender shall extend to, include, and be enforceable by any transferee or endorsee to whom Lender may transfer any claim or claims to which this Agreement shall apply. Lender need not accept this Agreement in writing or otherwise to make it effective. This Agreement shall be governed by and construed in accordance with the laws of the State of Montana. If Landlord is other than an individual, any agent or other person executing this Agreement on behalf of Landlord represents and warrants to Lender that he or she has full power and authority to execute this Agreement on Landlord's behalf. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is in writing and signed by Lender. Without notice to Landlord and without affecting the validity of this Consent, Lender may do or not do anything it deems appropriate or necessary with respect to the Loan, any obligors on the Loan, or any Collateral for the Loan; including without limitation extending, renewing, rearranging, or accelerating any of the Loan indebtedness.

AMENDMENTS. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

NO WAIVER BY LENDER. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Landlord, shall constitute a waiver of any of Lender's rights or of any of Landlord's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

SEVERABILITY. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code:

- Agreement.** The word "Agreement" means this Landlord's Release, as this Landlord's Release may be amended or modified from time to time, together with all exhibits and schedules attached to this Landlord's Release from time to time.
- Borrower.** The word "Borrower" means SJ & TJ Properties LLC and includes all co-signers and co-makers signing the Note and all their successors and assigns.
- Collateral.** The word "Collateral" means all of Borrower's right, title and interest in and to all the Collateral as described in the Collateral Description section of this Agreement.
- Landlord.** The word "Landlord" means City of Miles City, and is used for convenience purposes only. Landlord's interest in the Premises may be that of a fee owner, lessor, sublessor or lienholder, or that of any other holder of an interest in the Premises which may be, or may become, prior to the interest of Lender.
- Lender.** The word "Lender" means Stockman Bank of Montana, its successors and assigns.
- Loan.** The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced.
- Note.** The word "Note" means the Note dated October 9, 2015 and executed by SJ & TJ Properties LLC in the principal amount of \$63,417.00, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.
- Premises.** The word "Premises" means the real property located in Custer County, State of Montana, commonly known as 56 Waterplant Road, Miles City, MT 59301.
- Related Documents.** The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guarantees, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

**LANDLORD'S RELEASE
(Continued)**


Loan No: 1040530176

Page 2

BORROWER AND LANDLORD ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS LANDLORD'S RELEASE, AND BORROWER AND LANDLORD AGREE TO ITS TERMS. THIS AGREEMENT IS DATED OCTOBER 9, 2015.

BORROWER:

SJ & TJ PROPERTIES LLC

By: 
Todd J. Stevenson, Member of SJ & TJ Properties LLC

By: 
Scott Joseph Stevenson, Member of SJ & TJ Properties LLC

LANDLORD:

CITY OF MILES CITY

By: _____
Authorized Signer for City of Miles City

By: _____
Authorized Signer for City of Miles City

LENDER:

STOCKMAN BANK OF MONTANA

X _____
Amy Rolanson, AVP Commercial Loan Officer

RESOLUTION NO. 3870

A RESOLUTION RELEASING REQUIREMENTS OF CERTAIN LEASE AGREEMENTS PERTAINING TO CITY OF MILES CITY PROPERTY LEASED BY JERRY SINGLETON AND ALLOWING TRUCK WASHING OPERATIONS.

WHEREAS, the City of Miles City leases certain real property located within the Industrial Site located West of Miles City, Montana;

AND WHEREAS the two leases hereinbefore referenced require that the City give written approval prior to the Tenant conducting truck washing operations on City property, and that the Tenant have obtained a discharge permit from the State of Montana;

AND WHEREAS the City of Miles City is satisfied that truck washing operations may be conducted in such a manner which will not cause damage to the environment, or damage to adjacent property;

AND WHEREAS the City of Miles City desires to approve the washing of trucks on said leased property, and to release the requirement that the Tenant obtain a discharge permit from the State of Montana, as the City has been advised by the City Sanitarian that the State of Montana does not require a discharge permit for the truck washing operation which has been proposed;

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

1. The City of Miles City hereby releases the requirement of the tenant to obtain a discharge permit from the State of Montana which is contained in the lease agreements between the City of Miles City as Landlord, and Jerry Singleton as Tenant, as set forth in Article K(2)(a) in said agreements which were approved by Resolution No. 2789 and Resolution No. 2790, said leases governing portions of Tracts R, S, and T in the Industrial Site West of Miles City, Montana;

2. The City of Miles City has determined that truck washing operations are able to be conducted on the leased property in such a manner as to not cause damage to the environment or to adjoining properties, and the City hereby approves the washing of trucks on said leaseholds, according to certain standards which shall be established by the Public Utilities Director for the City of Miles City, and which may be amended by the Public Utilities Director or the City Council from time to time.

**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 DECEMBER, 2015.**

C.A. Grenz, Mayor

ATTEST:

Lorrie Pearce, City Clerk

Claims

12/04/15
11:55:04

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

Page: 1 of 19
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
126435	76546S	1970 MONTANA DAKOTA UTILITIES	1,378.57					
1		11/02/15 GAS/ELECTRIC	47.70		20761	1000 7 420460	341	101000
2		11/02/15 GAS/ELECTRIC	210.63		20761	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	0.00			1000 13 460433	341	101000
6		GAS/ELECTRIC	0.00			1000 13 460433	344	101000
7		GAS/ELECTRIC	0.00			1000 14 460445	341	101000
8		GAS/ELECTRIC	0.00			1000 21 440600	341	101000
9		GAS/ELECTRIC	0.00			1000 21 440600	344	101000
10		11/12/15 Electric	332.83		20536	2220 16 460100	341	101000
11		11/12/15 Gas	55.83		20536	2220 16 460100	344	101000
12		GAS/ELECTRIC	0.00			2400 46 430263	341	101000
13		GAS/ELECTRIC	0.00			2400 46 430263	533	101000
14		GAS/ELECTRIC	0.00			2420 48 430263	341	101000
15		GAS/ELECTRIC	0.00*			2420 48 430263	533	101000
16		GAS/ELECTRIC	0.00			2430 49 430263	341	101000
17		GAS/ELECTRIC	0.00			2440 50 430263	341	101000
18		GAS/ELECTRIC	0.00			2470 72 430263	341	101000
19		GAS/ELECTRIC	0.00			2470 72 430263	533	101000
20		GAS/ELECTRIC	0.00			2480 47 430263	341	101000
21		GAS/ELECTRIC	0.00			2510 107 430220	341	101000
22		GAS/ELECTRIC	0.00			2510 107 430220	344	101000
23		GAS/ELECTRIC	0.00			2520 108 430220	341	101000
24		GAS/ELECTRIC	0.00			2520 108 430220	344	101000
25		GAS/ELECTRIC	0.00			5210 22 430530	341	101000
26		GAS/ELECTRIC	0.00			5210 22 430530	344	101000
27		GAS/ELECTRIC	0.00			5210 23 430550	341	101000
28		GAS/ELECTRIC	0.00			5210 23 430550	344	101000
29		GAS/ELECTRIC	0.00			5310 31 430630	341	101000
30		GAS/ELECTRIC	0.00			5310 31 430630	344	101000
31		GAS/ELECTRIC	0.00			5310 32 430690	341	101000
32		GAS/ELECTRIC	0.00			5310 32 430690	344	101000
33		GAS/ELECTRIC	0.00			5310 33 430640	341	101000
34		11/02/15 GAS/ELECTRIC	81.92		20761	5510 10 420730	341	101000
35		11/02/15 GAS/ELECTRIC	18.55		20761	5510 10 420730	344	101000
36		11/30/15 GAS/ELECTRIC	505.30		363	5610 87 430300	341	101000
37		11/30/15 GAS/ELECTRIC	125.81		363	5610 87 430300	344	101000
38		GAS/ELECTRIC	0.00			6040 910 430220	341	101000
39		GAS/ELECTRIC	0.00			6040 910 430220	344	101000

12/04/15
11:55:04

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

Page: 2 of 19
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
126437	76537S	1721 MID RIVERS TELEPHONE CORP	3,034.17					
1	11/30/15	TELEPHONE/INTERNET/CABLE/Judge	97.87			1000 6 410300	345	101000
2	11/30/15	TELEPHONE/INTERNET/CABLE/Judge	118.10			1000 6 410300	360	101000
3	11/30/15	TELEPHONE/INTERNET/CABLE/Libry	155.78			2220 16 460100	345	101000
4	11/30/15	TELEPHONE/INTERNET/CABLE/Libry	170.15			2220 16 460100	347	101000
5	11/30/15	TELEPHONE/INTERNET/CABLE/SmPol	39.53*			1000 14 460445	345	101000
6	11/30/15	TELEPHONE/INTERNET/CABLE/ 911	291.46			2850 105 420140	345	101000
8	11/30/15	TELEPHONE/INTERNET/CABLE/child	80.60			1000 5 420140	220	101000
9	11/30/15	TELEPHONE/INTERNET/CABLE/rsvp	0.00*			2985 15 450330	345	101004
10	11/30/15	TELEPHONE/INTERNET/CABLE/Airpt	0.00			5610 87 430300	345	101000
11	11/30/15	TELEPHONE/INTERNET/CABLE/Airpt	0.00			5610 87 430300	319	101000
12	11/30/15	TELEPHONE/INTERNET/CABLE/Airpt	0.00			5610 87 430300	347	101000
14	11/30/15	TELEPHONE/INTERNET/CABLE/mayor	29.33			1000 1 410200	345	101000
15	11/30/15	TELEPHONE/INTERNET/CABLE/fin	50.91			1000 3 410500	345	101000
16	11/30/15	TELEPHONE/INTERNET/CABLE/fin	19.52			1000 3 410500	347	101000
17	11/30/15	TELEPHONE/INTERNET/CABLE/atny	3.02			1000 4 411100	345	101000
18	11/30/15	TELEPHONE/INTERNET/CABLE/pd	311.50			1000 5 420140	345	101000
19	11/30/15	TELEPHONE/INTERNET/CABLE/pd	65.60			1000 5 420140	347	101000
20	11/30/15	TELEPHONE/INTERNET/CABLE/disp	309.60			1000 5 420160	345	101000
21	11/30/15	TELEPHONE/INTERNET/CABLE/fire	160.23			1000 7 420460	345	101000
22	11/30/15	TELEPHONE/INTERNET/CABLE/fire	135.60			1000 7 420460	347	101000
23	11/30/15	TELEPHONE/INTERNET/CABLE/tres	3.03*			1000 9 410540	345	101000
24	11/30/15	TELEPHONE/INTERNET/CABLE/park	39.09			1000 13 460433	345	101000
25	11/30/15	TELEPHONE/INTERNET/CABLE/park	37.60			1000 13 460433	347	101000
26	11/30/15	TELEPHONE/INTERNET/CABLE/ACtr	40.03			1000 21 440600	345	101000
27	11/30/15	TELEPHONE/INTERNET/CABLE/plng	75.96			1000 36 411020	345	101000
28	11/30/15	TELEPHONE/INTERNET/CABLE/bldg	26.36			2394 18 420531	345	101000
29	11/30/15	TELEPHONE/INTERNET/CABLE/md204	65.87			2510 107 430220	345	101000
30	11/30/15	TELEPHONE/INTERNET/CABLE/md205	31.19			2520 108 430220	345	101000
31	11/30/15	TELEPHONE/INTERNET/CABLE/wplnt	74.64			5210 22 430530	345	101000
32	11/30/15	TELEPHONE/INTERNET/CABLE/wplnt	80.25			5210 22 430530	347	101000
33	11/30/15	TELEPHONE/INTERNET/CABLE/wtlns	35.35			5210 23 430550	345	101000
34	11/30/15	TELEPHONE/INTERNET/CABLE/wtlns	11.40			5210 23 430550	347	101000
35	11/30/15	TELEPHONE/INTERNET/CABLE/wtadm	45.53			5210 25 430510	345	101000
36	11/30/15	TELEPHONE/INTERNET/CABLE/wtadm	11.46			5210 25 430510	347	101000
37	11/30/15	TELEPHONE/INTERNET/CABLE/wwadm	45.51			5310 29 430610	345	101000
38	11/30/15	TELEPHONE/INTERNET/CABLE/wwadm	19.51			5310 29 430610	347	101000
39	11/30/15	TELEPHONE/INTERNET/CABLE/swlns	35.34			5310 31 430630	345	101000
40	11/30/15	TELEPHONE/INTERNET/CABLE/swlns	11.40			5310 31 430630	347	101000
41	11/30/15	TELEPHONE/INTERNET/CABLE/wwpln	33.38			5310 33 430640	345	101000
42	11/30/15	TELEPHONE/INTERNET/CABLE/wwpln	45.60			5310 33 430640	347	101000
43	11/30/15	TELEPHONE/INTERNET/CABLE/amb	107.82			5510 10 420730	345	101000
44	11/30/15	TELEPHONE/INTERNET/CABLE/amb	28.24			5510 10 420730	347	101000
45	11/30/15	TELEPHONE/INTERNET/CABLE/shop	36.47			6040 910 430220	345	101000
46	11/30/15	TELEPHONE/INTERNET/CABLE/shop	54.34			6040 910 430220	347	101000

12/04/15
11:55:04

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

Page: 3 of 19
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
126439	76552S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	175.20					
1	4595	11/30/15 CITY HALL: RUGS	85.00		20861	1000 8 411230	220	101000
2	4076	11/30/15 SHOP: RUGS/MOPS	20.50		20929	6040 910 430220	220	101000
3		11/30/15 LIBRARY: RUGS (ANNUAL)	0.00			2220 16 460100	360	101000
4		11/30/15 FIRE DEPT: MATS	0.00			1000 7 420460	220	101000
5		11/30/15 AMBULANCE: MATS	0.00			5510 10 420730	220	101000
6	4503	11/30/15 WWTP: MOPS/TOWELS	19.20		20929	5310 33 430640	360	101000
7	4594	11/30/15 WTP: MOPS/TOWELS	23.50		20929	5210 22 430530	360	101000
8	4839	11/30/15 PD: MATS	27.00		21015	1000 5 420140	360	101000
126440	76553S	316 DATA IMAGING SYSTEMS, INC	11,158.46					
1		11/30/15 MANAGED SERVICES;DATA BKP	278.44			1000 3 410500	360	101000
2	28678	11/30/15 MANAGED SERVICES;DATA BKP	156.62			5210 25 430510	360	101000
3	28678	11/30/15 MANAGED SERVICES;DATA BKP	156.62*			5310 29 430610	360	101000
4	28678	11/30/15 MANAGED SERVICES;DATA BKP	92.81			1000 1 410200	360	101000
5	28678	11/30/15 MANAGED SERVICES;DATA BKP	92.81			1000 36 411020	360	101000
6	28678	11/30/15 MANAGED SERVICES;DATA BKP	129.02			5210 23 430550	360	101000
7	28678	11/30/15 MANAGED SERVICES;DATA BKP	129.01*			5310 31 430630	360	101000
8	28678	11/30/15 MANAGED SERVICES;DATA BKP	107.66			2510 107 430220	360	101000
9	28678	11/30/15 MANAGED SERVICES;DATA BKP	53.83			2520 108 430220	360	101000
10	28678	11/30/15 MANAGED SERVICES;DATA BKP	94.20*			1000 9 410540	360	101000
11	28678	11/30/15 MANAGED SERVICES;DATA BKP	92.81*			2935 11 460461	360	101000
12	28678	11/30/15 MANAGED SERVICES;DATA BKP	101.17*		20670	2394 18 420531	360	101000
13	28699	10/30/15 Server	9,673.46		20670	4000 501 410100	940	101000
126441	76554S	2847 STEADMANS ACE HARDWARE	389.98					
1	179265	10/31/15 Supplies	389.98*		359	5610 87 430300	230	101000
126442	76536S	373 MASTERCARD	22,254.64					
1		11/20/15 SUPPLIES	282.06			1000 1 410200	370	101000
2		11/20/15 SUPPLIES	697.43*			1000 3 410500	220	101000
3		11/20/15	6.74			1000 3 410500	311	101000
4		11/20/15	188.04			1000 3 410500	370	101000
5		11/20/15	346.20			1000 5 420140	210	101000
6		11/20/15	337.47			1000 5 420140	220	101000
7		11/20/15	427.63			1000 5 420140	230	101000
8		11/20/15	63.82			1000 5 420140	311	101000
9		11/20/15	893.17			1000 5 420140	214	101000
10			170.35			1000 5 420140	226	101000
11		11/20/15	89.99			1000 5 420160	220	101000
12		11/20/15	192.38			1000 5 420160	210	101000
13		11/20/15	12.60			1000 5 420160	370	101000
14			9.78			1000 7 420460	210	101000
15		11/20/15	0.00			1000 7 420460	214	101000
16		11/20/15	30.34			1000 7 420460	220	101000
17		11/20/15	0.00			1000 7 420460	226	101000

12/04/15
11:55:04

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

Page: 4 of 19
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
18	11/20/15		0.00			1000 7 420460	231	101000
19	11/20/15		0.00			1000 7 420460	241	101000
20	11/20/15		93.17			1000 7 420460	345	101000
21	11/20/15		199.58			1000 7 420460	364	101000
22	11/20/15		0.00			1000 7 420460	380	101000
23	11/20/15		45.00			1000 8 411230	220	101000
24	11/20/15		281.68			1000 13 460433	214	101000
25	11/20/15		89.00			1000 13 460433	220	101000
26	11/21/15		208.40			1000 13 460433	222	101000
27	11/20/15		610.89			1000 13 460433	230	101000
28	11/20/15		274.12			1000 13 460433	363	101000
29	11/20/15		97.61			1000 21 440600	210	101000
30	11/20/15		0.00			1000 21 440600	220	101000
31			285.48			1000 36 411020	370	101000
32	11/20/15		148.71			1000 36 411020	350	101000
33	11/20/15		0.00			1000 201 431200	311	101000
34	11/20/15		81.34			2220 16 460100	311	101000
35	11/20/15		59.98			2220 16 460100	360	101000
36	11/20/15		0.00			2394 18 420531	210	101000
37	11/20/15		0.00			2394 18 420531	214	101000
38	11/20/15		0.00			2394 18 420531	330	101000
39	11/20/15		216.36			2510 107 430220	242	101000
40	11/20/15		144.80			2510 107 430220	214	101000
41	11/20/15		62.37			2510 107 430220	220	101000
42	11/20/15		111.66			2510 107 430220	230	101000
43	11/20/15		112.87			2510 107 430220	370	101000
44	11/20/15		2,007.08			2510 107 430220	363	101000
46	11/20/15		215.45*			2510 107 430235	220	101000
47	11/20/15		54.09			2520 108 430220	242	101000
48	11/20/15		36.20			2520 108 430220	214	101000
49	11/20/15		15.58			2520 108 430220	220	101000
50	11/20/15		27.91			2520 108 430220	230	101000
51	11/20/15		28.22			2520 108 430220	370	101000
52	11/20/15		501.77			2520 108 430220	363	101000
53	11/20/15		0.00			2850 105 420140	210	101000
54	11/20/15		0.00			2850 105 420140	220	101000
55	11/20/15		4.58*			2985 15 450330	311	101004
56	11/20/15		16.99			2985 15 450330	220	101004
57	11/20/15		4.00			5210 22 430530	210	101000
58	11/20/15		162.47			5210 22 430530	220	101000
59	11/20/15		37.18			5210 22 430530	226	101000
60			192.33			5210 22 430530	370	101000
61			74.37			5210 22 430530	363	101000
62	11/20/15		15.20			5210 22 430530	241	101000
63	11/20/15		65.70			5210 22 430530	230	101000
64	11/20/15		44.32			5210 23 430550	226	101000
65	11/20/15		891.53			5210 23 430550	230	101000

12/04/15
11:55:04

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

Page: 5 of 19
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
66	11/20/15		1,871.41			5210 23 430550	235	102270
67	11/20/15		937.51			5210 23 430550	363	101000
68	11/20/15		30.00			5210 23 430550	533	101000
69	11/20/15		0.00			5210 23 430550	235	101000
70	11/20/15		0.00			5210 23 430550	241	101000
71	11/20/15		0.00			5210 23 430550	363	101000
72	11/20/15		0.00			5210 23 430550	370	101000
73	11/20/15		0.00*			5210 25 430510	220	101000
74	11/20/15		0.00			5210 25 430510	370	101000
75	11/20/15		12.85			5210 80 430540	210	101000
76	11/20/15		155.46			5210 80 430540	220	101000
77	11/20/15		505.60			5210 80 430540	222	101000
78	11/20/15		37.18			5210 80 430540	226	101000
79			230.79			5210 80 430540	370	101000
80			2.28			5210 80 430540	311	101000
81	11/20/15		15.20			5210 80 430540	241	101000
82	11/20/15		700.90			5210 80 430540	230	101000
83	11/20/15		0.00*			5310 29 430610	220	101000
84	11/20/15		0.00			5310 29 430610	370	101000
85	11/20/15		0.00			5310 31 430630	210	101000
86	11/20/15		0.00			5310 31 430630	214	101000
87	11/20/15		81.00			5310 31 430630	220	101000
88	11/20/15		2.43			5310 31 430630	226	101000
89	11/20/15		480.80			5310 31 430630	230	101000
90	11/20/15		0.00			5310 31 430630	233	101000
91	11/20/15		0.00			5310 31 430630	241	101000
92	11/20/15		937.51			5310 31 430630	363	101000
93	11/20/15		0.00			5310 31 430630	370	101000
94	11/20/15		9.22			5310 32 430690	226	101000
95	11/20/15		100.75			5310 32 430690	230	101000
96	11/20/15		143.91			5310 32 430690	370	101000
97	11/20/15		444.72			5310 33 430640	222	101000
98	11/20/15		46.41			5310 33 430640	226	101000
99	11/20/15		92.26			5310 33 430640	230	101000
100	11/20/15		96.18			5310 33 430640	380	101000
101	11/20/15		215.60			5310 33 430640	363	101000
102	11/20/15		2.77			5310 33 430640	311	101000
103	11/20/15		33.96			5510 10 420730	214	101000
104	11/20/15		158.73			5510 10 420730	220	101000
105	11/20/15		231.94			5510 10 420730	222	101000
106	11/20/15		36.24			5510 10 420730	345	101000
107	11/20/15		149.95			5510 10 420730	370	101000
108	11/20/15		0.00			5510 10 420730	382	101000
109	11/20/15		7.50			5610 87 430300	210	101000
110	11/20/15		0.00			5610 87 430300	311	101000
111	11/20/15		108.61			5610 87 430300	345	101000
112	11/20/15		159.98			6040 910 430220	210	101000

12/04/15
11:55:04

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

Page: 6 of 19
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
113	11/20/15		2,949.00			6040 910 430220	214	101000
114	11/20/15		0.00			6040 910 430220	230	101000
126443	76535S	2910 TONGUE RIVER ELECTRIC	444.18					
1		PTRECO1115 10/27/15 Custer/Garfield Co 911	42.34			2850 105 420140	341	101000
2		TRECO1115 10/27/15 Southgate Lights	401.84			2450 51 430263	341	101000
126444	76555S	267 HAYNES ENTERPRISES	6,200.72					
1		1999 11/09/15 Sidewalk Washington and 8th	2,398.98		20849	2510 107 430234	350	101000
2		2000 11/09/15 Hydrant Washington and 8th	1,150.00		20378	5210 23 430550	234	101000
3		2009 11/10/15 4th and Pleasant	2,651.74		20859	2510 107 430234	350	101000
126445	76556S	1120 GLADER ELECTRIC CO	7,594.87					
1		77497 10/19/15 Lamp on Balsam	457.31		20851	2430 49 430263	230	101000
2		77497 10/19/15 Lamp on Balsam	828.50		20851	2430 49 430263	360	101000
3		77780 10/21/15 Cooper Lighting	717.76		208514	2440 50 430263	230	101000
4		77780 10/21/15	357.00		20851	2440 50 430263	230	101000
5		77779 10/26/15 River Side Park, Bender, Warmi	146.80		20851	1000 13 460433	360	101000
6		77513 10/21/15	434.50		20851	1000 13 460433	360	101000
7		77579 10/29/15 20 HP Motor	4,653.00		20919	5310 32 430690	214	101000
126446	76538S	1921 Montana Municipal Interlocal	4,505.36					
1		369108 11/01/15 Retirees Insurance Premium	4,505.36			1000 362022		101000
126448	76557S	4001 CRITELLI COURIERS, INC.	457.00					
1		5429A 10/05/15 Book Delivery - Partner Progra	216.00		20533	2880 39 460100	311	101000
2		5788A 11/09/15 Book Partner Program	241.00		20538	2880 39 460100	311	101000
126449	76558S	501 CHEM SEARCH	468.40					
1		2066828 10/11/15 Dualsolv Aerosal - X-Ice	140.52		20921	5210 22 430530	230	101000
2		206628 10/11/15	140.52		20921	5210 80 430540	230	101000
3		206628 10/11/15	112.42		20921	5310 33 430640	230	101000
4		206628 10/11/15	74.94		20921	5310 32 430690	230	101000
126450	76559S	872 EASTERN MONTANA IND	325.00					
1		282715 10/31/15 Cleaning Contract	325.00		20532	2220 16 460100	360	101000
126451	76560S	2322 OLNES & ASSOCIATES PC CPA'S	17,900.00					
1		7436 11/05/15 Annual Audit	17,900.00*		20669	1000 3 410500	350	101000
126452	76561S	721 DALES CLEANING SERVICE	600.00					
1		DCS1115 11/25/15 City Hall - Cleaning	600.00		20862	1000 8 411230	360	101000

12/04/15
11:55:04

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

Page: 7 of 19
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
126453	76562S	4010 FELT, MARTIN, FRAZIER & WELDON,	2,060.00					
1	66037-15-0	10/31/15 Legal Fees - Roos	2,060.00		4010	1000 3 411101	350	101000
126454	76563S	2580 REYNOLDS WAREHOUSE GROCERY	39.93					
1	131359	10/26/15 Cleaning Supplies	39.93*		360	5610 87 430300	220	101000
126455	76564S	2670 SCOTTS GLASS INC	364.00					
1	20850	09/16/15 Screen -City Court & Glass	364.00		20850	1000 8 411230	220	101000
126456	76565S	4038 BOBCAT OF MILES CITY	2,669.00					
1	01-27031	11/05/15 Bucket and Grapple	2,669.00		20847	1000 13 460433	940	101000
126457	76566S	285 BADLANDS, INC.	58.50					
1	BC100115	10/01/15 Volunteer Taxi Fare	58.50		19951	2985 15 450330	379	101004
126458	76567S	1379 JP COOKE CO	57.27					
1	856793	11/06/15 Dog Tags	19.09*		206684	1000 3 410500	220	101000
2	859793	11/06/15	19.09*		206684	5210 25 430510	220	101000
3	859793	11/06/15	19.09*		206684	5310 29 430610	220	101000
126459	76568S	2540 RED ROCK SPORTING GOODS	1,258.00					
1	93161	11/06/15 Ruger Model AR-556	599.00		21007	1000 5 420140	214	101000
2	93161	11/06/15 Ruger Model - AR-556	599.00		21007	1000 5 420140	214	101000
3	93161	11/06/15 Gun Case	60.00		21007	1000 5 420140	214	101000
126460	76539S	4024 WESTERN MUNICIPAL CONSTRUCTION	122,554.00					
1	FINAL	11/06/15 Water line replacement	68,691.52*		20382	5210 23 430550	958	101000
2	FINAL	11/06/15	43,200.28		20382	2510 107 430233	350	101000
3	FINAL	10/06/15	10,662.20		20382	2510 107 430235	230	101000
126461	76540S	999999 TYLER BROCKWAY	75.00					
1	1092-CDL	11/11/15 CDL Physical	37.50*		20381	5210 23 430550	350	101000
2	1092-CDL	11/11/15	37.50		20381	5310 31 430630	350	101000
126462	76541S	2831 MILES CITY STAR ADVERTISING	1,519.00					
1	159431	10/07/15 PD Vehicle auction	429.00*		21009	1000 5 420140	330	101000
2	159979	10/23/15 Resolution 502 Marrion	249.34		20673	1000 3 410500	330	101000
3	159979	10/23/15	249.33		20673	5210 25 430510	330	101000
4	159979	10/23/15	249.33		20673	5310 29 430610	330	101000
5	160344	10/29/15 Legal Notices Flood	342.00		20852	1000 201 431200	331	101000

12/04/15
11:55:04

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

Page: 8 of 19
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
126463	76569S	572 VERIZON WIRELESS	263.46					
1	9755149291	10/08/15 MDT ICA cell phone	263.46		20247	1000 5 420140	220	101000
126464	76542S	2830 STAR PRINTING & SUPPLY	1,751.28					
1	252536	10/01/15 Office Supplies - Finance	337.39*		20672	1000 3 410500	220	101000
2	252536	10/01/15	337.39*		20672	5210 25 430510	220	101000
3	252536	10/01/15	337.40*		20672	5310 29 430610	220	101000
4	30733	10/01/15 Flood Flyer	533.60		20822	1000 201 431200	350	101000
5	233183	10/20/15 Copier Service Contract - FD	20.20		20756	1000 7 420460	214	101000
6	233183	10/20/15	7.86		20756	5510 10 420730	214	101000
7	232567	10/02/15 FD & Abul Toner	61.20		20741	1000 7 420460	210	101000
8	232567	10/02/15	23.80		20741	5510 10 420730	210	101000
9	233246	10/25/15 RSVP	9.90		19948	2985 15 450330	210	101004
10	232879	10/12/15 Dispatch - Stamp	38.00		20487	1000 5 420160	220	101000
11	233397	10/25/15 Library - Copy Contract	44.54		2830	2220 16 460100	320	101000
126465	76543S	975 FIREMANS FUND	1,867.50					
1	FF111815	09/15/15 Clothing Allotment	1,867.50		20767	1000 7 420460	211	101000
126466	76570S	2151 MORRISON & MAIERLE INC	1,283.00					
1	MM092515	09/29/15 Software	280.00		20250	1000 5 420140	350	101000
2	21796	11/03/15 911 Managed Service	865.00		20249	2850 105 420140	350	101000
3	21926	11/17/15 Custer Garfield 911	138.00		20248	2850 105 420140	350	101000
126467	76571S	999999 CUSTOM AUTO ACCESSORIES	983.00					
1	CAA1115	12/01/15 Tonneau Cover #22	786.40		17379	2510 107 430220	363	101000
2	CAA1115	12/01/15	196.60		17379	2520 108 430220	363	101000
126468	76572S	395 VA MONTANA HEALTHCARE SYSTEM	1,050.00					
1	Renewal	11/01/15 VA Lease	1,050.00*		19953	2985 15 450340	350	101000
126469	76573S	1142 GUMDROP BOOKS-	380.64					
1	PINV92578	11/06/15 Childrens Books	380.64		20535	2220 16 460100	382	101000
126470	76574S	1921 Montana Municipal Interlocal	8,372.97					
1	1015018	11/04/15 Lawsuit - Labor South Gate	2,490.50		20667	1000 4 411100	350	101000
2	1015018	11/04/15	3,750.00		20667	1000 3 411101	350	101000
3	1015018	11/04/15 Shane Loomis	2,132.47		20377	5310 31 430630	513	101000
126471	76575S	999999 APCO	331.00					
1	308482	10/02/15 Group Membership for Dispatch	331.00		20246	1000 5 420160	334	101000

12/04/15
11:55:04

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

Page: 9 of 19
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
126473	76576S	999999 IBS INC.	132.83					
1	601249-2	11/03/15 Welding Supplies	53.13		17376	2510 107 430220	363	101000
2	601249-2	11/03/15	13.30		17376	2520 108 430220	363	101000
3	601249-2	11/03/15	33.20		17376	5210 23 430550	363	101000
4	601249-2	11/03/15	33.20		17376	5310 31 430630	363	101000
126474	76577S	999999 BUCKY JOHNSON	22.12					
1	V112015	11/29/15 Cell Phone Reimb.	11.06		20389	5210 23 430550	345	101000
2	V112015	11/29/15	11.06		20389	5310 31 430630	345	101000
126475	76578S	771 DEPT OF REVENUE	12,947.96					
1	CGR-2	10/20/15 Contractors Gross Receipt #3	12,857.84		366	5610 87 430300	939	101000
2	CGR-2	10/20/15 Contractors Gross Receipt #2	90.12		366	5610 87 430300	939	101000
126476	76544S	999999 KRUGER WINDOWS	2,906.50					
1		Window deposit for Deposit downpayment	2,906.50*		367	4056 87 430300	360	101000
126477	76579S	1330 HOLY ROSARY HEALTH CENTER	1,622.25					
1	HR1115	11/05/15 Lab DUI Draw and ER Visits	1,622.25		21013	1000 5 420140	350	101000
126478	76580S	1917 MONTANA STATE FIRE CHIEFS ASSO	50.00					
1	M2015417	11/01/15 Annual Membership Dues	50.00		20764	1000 7 420460	330	101000
126479	76581S	4044 BRUSH TRUCK REPAIR	450.00					
1	018469	10/26/15 5th Wheel Unit #5	180.00		17378	2510 107 430220	363	101000
2	018469	10/26/15	45.00		17378	2520 108 430220	363	101000
3	018469	10/26/15	112.50		17378	5210 23 430550	363	101000
4	018469	10/26/15	112.50		17378	5310 31 430630	363	101000
126480	76582S	999999 IFSTA	544.84					
1	46233	10/30/15 Fire Training Manuals	544.84		20763	1000 7 420460	382	101000
126481	76583S	1407 KADRMAS LEE & JACKSON INC	46,516.79					
1	10059028	10/16/15 Construction Surveys 016-201	11,647.46		365	5610 87 430300	939	101000
2	10059029	10/16/15 Construction Records 016-201	34,869.33		365	5610 87 430300	939	101000
126482	76584S	4057 ORION INTERNATIONAL CORP	36.00					
1	1425	11/05/15 Mosley - Criminal Check	18.00*		20379	5210 23 430550	350	101000
2	1425	11/05/15	18.00		20379	5310 31 430630	350	101000

12/04/15
11:55:04

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

Page: 10 of 19
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
126483	76585S	4013 SOLESTONE REIMB SERVICES	2,413.89					
1	7353	11/03/15 Ambulance Billing	2,413.89		20762	5510 10 420730	350	101000
126484	76586S	4112 FARMERS BROTHERS COFFEE	124.70					
1	63066580	11/12/15 Coffee	124.70*		368	5610 87 430300	220	101000
126485	76587S	1527 LN CURTIS & SONS	7,167.00					
1	3163903-00	11/06/15 Thermal Imaging Camera	7,167.00		20766	1000 7 420460	214	101000
126486	76588S	2240 NOLLEYS WELDING & MACHINE INC	2,250.00					
1	28574	11/02/15 Modify Shute on Snow Blower	1,700.00*		362	5610 87 430300	230	101000
2	28656	11/25/15 Repair Plow	385.00*		369	5610 87 430300	230	101000
3	28633	11/20/15 Welding Southgate Tank	165.00		20926	5210 22 430530	360	101000
126487	76589S	3291 BIG SKY CARWASH	41.37					
1	BS100115	11/02/15 PD -	41.37		21008	1000 5 420140	220	101000
126488	76590S	2270 NORTHWEST PIPE INC	12,639.47					
1	1552549	11/02/15 Fire Hydrant	4,947.88		20374	5210 23 430550	234	101000
2	1554481	11/09/15 Invoice for - Bell Clamp and	4,406.80		20380	5210 23 430550	230	101000
3	1554481	11/09/15 Bell Clamp, Couplings	2,879.07		20380	5210 23 430550	234	101000
4	1554481	11/09/15	405.72		20380	5210 23 430550	235	101000
126489	76591S	394 BOSS INC	886.82					
1	66192-0	11/09/15 City Attorney	19.98		18151	1000 4 411100	210	101000
2	60963-0	10/08/15 Fire	103.58		20755	1000 7 420460	210	101000
3	61718-0	10/13/15 Ambulance	40.29		20755	5510 10 420730	210	101000
4	63973-0	10/27/15 E&O	349.00		15971	1000 36 411020	214	101000
5	67268-0	11/16/15 City Court	89.69		20028	1000 6 410300	214	101000
6	63188-1	10/26/15 Finance	94.76*		20675	1000 3 410500	220	101000
7	66876-0	11/12/15	94.76*		20675	5210 25 430510	220	101000
8	64516-0	10/29/15	94.76*		20675	5310 29 430610	220	101000
126490	76592S	268 MILES CITY SANITATION INC.	267.00					
		November / December						
1	5B111934	11/01/15 Airport	90.00*		361	5610 87 430300	220	101000
2	5B112043	11/01/15 WW	120.00		20918	5310 33 430640	346	101000
3	MCS1115	11/01/15 WTP	57.00*		20927	5310 32 430690	346	101000
126491	76545S	485 CENTURY COMPANIES, INC.	1272,925.52					
1		10/28/15 Runway Improvment	1272,925.52		364	5610 87 430300	939	101000

12/04/15
11:55:04

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

Page: 11 of 19
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
126492	76593S 999999	(XEROX GOV. SYSTEMS) FIREHOUSE	1,340.00					
1	1210901 11/12/15	Annual Subscription	964.80		20769	1000 7 420460	220	101000
2	1210901 11/12/15		375.20		20769	5510 10 420730	220	101000
126493	76548S 660	CUSTER COUNTY CLERK & RECORDER	70.00					
		Record Resolution # 3860,3863,3859,3862						
1	11/25/15	Record Resolutions	70.00*		20649	1000 3 410500	220	101000
126494	76549S 2450	POSTMASTER (UTILITIES)	1,066.35					
1		Water/Sewage Monthly Billing	533.18			5210 25 430510	311	101000
2		Water/Sewage Monthly Billing	533.17			5310 29 430610	311	101000
126495	76594S 1321	HOLMLUND MOBILE LOCK & KEY	90.00					
1	DH112015 11/30/15	Keylock	90.00		20866	1000 8 411230	360	101000
126496	76550S 4073	JOHN DEERE FINANCIAL	476.23					
1	1630666 11/19/15	Sweeper Lease Payment (Princi	422.14		372	5610 87 490500	645	101000
2	1630666 11/19/15	Sweeper Payment (Interest)	54.09		372	5610 87 490500	646	101000
126497	76595S 1286	DENNIS HIRSCH	2,507.55					
1	DH112015 11/30/15	B Permits - November	2,507.55		20866	2394 18 420531	350	101000
126498	76596S 336	MONTANA STATE UNIVERSITY FSTS	1,950.00					
1	207-24 11/18/15	Confined Space Rescue Class	1,950.00		20770	1000 7 420460	380	101000
126499	76597S 716	DANA KEPNER CO	43.30					
1	4037979-00 11/13/15	Companopn Flg 2"	43.30		20383	5210 23 430550	220	101000
126500	76598S 4022	MARILYNN FORMAN	600.00					
1	MF112015 11/24/15	PD - Cleaning	350.00		21014	1000 5 420140	350	101000
2	MF112015 11/24/15	City Shop	250.00		20863	6040 910 430220	360	101000
126501	76599S 4005	DEPT OF LABOR & INDUSTRY	240.00					
1	2010-ELEV- 10/23/15	City Hall Elevator	240.00		20855	1000 8 411230	220	101000
126502	76600S 771	DEPT OF REVENUE	1,237.92					
1	DOR1115 11/24/15	WH on Strevell Project	693.85*		20390	5210 23 430550	958	101000
2	DOR1115 11/24/15		436.37		20390	2510 107 430233	350	101000
3	DOR1115 11/24/15		107.70		20390	2510 107 430235	230	101000
126503	76601S 1936	DEPT OF ADMIN	2,500.00					
1	DOA1115 11/15/15	Annual Filing Fee	833.00*		20674	1000 3 410500	220	101000
2	DOA1115 11/15/15		833.00*		20674	5210 25 430510	220	101000
3	DOA1115 11/15/15		834.00*		20674	5310 29 430610	220	101000

12/04/15
11:55:04

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

Page: 12 of 19
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
126504	76602S	800 DOEDEN CONSTRUCTION	300.35					
1	73101	11/02/15 Crushed Rock	43.35		20854	2510 107 430220	230	101000
2	50824	11/13/15 Concrete - Water Plant	257.00		20384	5210 23 430550	360	101000
126505	76603S	1182 DOWL, INC.	4,211.25					
1	5028565390	11/05/15 M.C. Water Study CAP Study	4,053.75*		20387	5210 23 430550	350	101000
2	35	11/04/15 Water Line Repair	88.28*		20860	5210 23 430550	958	101000
3	35	11/04/15	55.52		20860	2510 107 430233	350	101000
4	35	11/04/15	13.70		20860	2510 107 430235	230	101000
126506	76604S	2856 DXP ENTERPRISES INC.	895.88					
1	8195856	09/21/15 Comprssor Repair	575.00		20771	1000 7 420460	360	101000
2	8370513	11/25/15 Moyno Pump Parts	320.88		20920	5210 22 430530	230	101000
126507	76605S	999999 FERGUSON WATERWORKS #1701	2,934.45					
1	0623468	11/12/15 20 CLMP	2,934.45		20386	5210 23 430550	230	101000
126508	76606S	999999 FLICKR OIL COMPANY INC,	1,005.70					
1	61171	11/18/15 Oil and Coolant	402.28		17377	2510 107 430220	231	101000
2	61171	11/18/15	100.57		17377	2520 108 430220	231	101000
3	61171	11/18/15	251.43		17377	5210 23 430550	231	101000
4	61171	11/18/15	251.42		17377	5310 31 430630	231	101000
126509	76607S	1535 LUCAS & TONN PC	1,225.00					
1	LT112015	11/24/15 West Law - Professional Ser	100.00		2	1000 4 411100	350	101000
2	5576	11/25/15 Rennie Wittman	1,125.00		2	1000 4 411100	350	101000
126510	76608S	1654 MCRAE OVERHEAD DOOR CO	887.50					
1	9073	11/04/15 Repair overhead door	887.50		20857	6040 910 430220	360	101000
126511	76609S	999999 MILES CITY FIRE & RESCUE (DEFIB	200.00					
1		11/23/15 CPR Classes	200.00			1000 5 420140	380	101000
126512	76610S	1407 KADRMAS LEE & JACKSON INC	1,164.50					
1	10060941	11/18/15 GIS Data Maintenance	1,164.50		20251	2850 105 420140	350	101000
126513	76611S	2529 RAILROAD MAINAGEMENT CO III, LLC	176.86					
1	324311	09/28/15 10" Water Pipe Crossing	176.86		20385	5210 23 430550	532	101000
126514	76612S	2560 REGAN PLUMBING & HEATING	54.45					
1	216-48250	11/23/15 Denton Field	54.45		20864	1000 13 460433	230	101000

12/04/15
11:55:04

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

Page: 13 of 19
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
126515	76613S	286 STANLEY CHIROPRACTIC OFFICE	75.00					
1	6234-CDL	11/16/15 CDL Physical	37.50*		20388	5210 23 430550	350	101000
2	6234-CDL	11/16/15	37.50		20388	5310 31 430630	350	101000
126516	76614S	2910 TONGUE RIVER ELECTRIC	447.29					
1	TRECO1215	11/23/15 Southgate Lighting	401.84			2450 51 430263	341	101000
2	PTRECO1215	11/23/15 Police Department	45.45			2850 105 420140	341	101000
126517	76615S	353 BIG SKY ELEVATOR SERVICE LLC	750.00					
1	2202	11/23/15 Pressure Test	125.50		20925	5210 22 430530	360	101000
2	2202	11/23/15	125.50		20925	5210 80 430540	360	101000
3	2203	11/23/15 Yearly Contract	499.00		20858	1000 8 411230	360	101000
126518	76616S	390 JERRYS REFRIGERATION SERV INC	788.89					
1	99256	11/20/15 Heater Repair	394.45		20924	5210 80 430540	360	101000
2	99256	11/20/15	394.44		20924	5210 22 430530	380	101000
126519	76617S	790 DPC INDUSTRIES	114.00					
1	DE72000217	10/31/15 Chlorine	90.00		20928	5210 80 430540	222	101000
2	DE7200021	10/31/15	24.00		20928	5310 33 430640	222	101000
126520	76618S	284 AQUA PURE	7,638.00					
1	MCWMT1503	11/14/15 AF 73070 Polymer	7,638.00		20923	5210 80 430540	222	101000
126521	76619S	999999 TODD BROWN	119.99					
1	TB112015	11/16/15 Steel Toed Boots	34.32		20922	5210 22 430530	226	101000
2	TB112015	11/16/15	34.32		20922	5210 80 430540	226	101000
3	TB112015	11/16/15	42.84		20922	5310 33 430640	226	101000
4	TB112015	11/16/15	8.51		20922	5310 32 430690	226	101000
126522	76620S	999999 MAIN STREET BUSINESS	1,800.00					
Todd Schwab's Payment								
1	TB06182015	06/15/15 Tree Removal N. Stacy	1,100.00		20867	2510 107 430220	360	101000
2	TB10102015	10/10/15 Tree Remval @ Cook Lake	700.00		20867	1000 13 460433	360	101000
126523	76621S	313 FASTENAL	98.59					
1	52408	11/27/15 Hardware and Pads	15.29*		376	5610 87 430300	230	101000
2	52440	12/01/15 Sorbent Pads	83.30*		376	5610 87 430300	230	101000
126524	76622S	523 CITY SERVICE, INC.	2,045.51					
1		11/02/15 Truck Rental	1,850.00		373	5610 87 430300	530	101000
2	W030185	11/02/15 Terminal Parts	16.00*		373	5610 87 430300	220	101000
3	W031424	11/02/15 Filter	179.51*		373	5610 87 430300	230	101000

12/04/15
11:55:04

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

Page: 14 of 19
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
126525	76623S	4042 BLOEDORN LUMBER-MILES CITY	203.41					
1	2668724	11/06/15 Concrete	68.97*		374	5610 87 430300	230	101000
2	2655693	10/03/15 Concrete Anchors	25.00*		374	5610 87 430300	230	101000
3	2641679	10/23/15 Patch Throcrot	31.98*		374	5610 87 430300	230	101000
4	2639725	10/22/15 Patch Throcrot, pointer, trow	52.26*		374	5610 430300	230	101000
5	2630253	2x6-20'	25.20*		374	5610 430300	230	101000
126526	76624S	999999 MDS SUPPLY INC.	174.30					
1	267560	11/03/15 Sika Flex Products	174.30		20930	5210 80 430540	230	101000
126527	76625S	999999 VERICON COMPUTERS, INC.	219.95					
	FEIN#	41-1540105						
1	20935	11/25/15 Battery cell 4 Pack	219.95*		375	5610 87 430300	230	101000
126529	76626S	1780 MILES CITY MOTOR SUPPLY	85.46					
1	538049	10/30/15 Tools	51.99		377	5610 87 430300	214	101000
2	538059	Shop Hardware	33.47*		377	5610 87 430300	230	101000
126530	76627S	2846 STEVENSON DESIGN	500.00					
1	1529	11/30/15 Architectural Services	500.00		20029	1000 6 410300	350	101000
126531	76628S	4050 US BANK - SPA LOCKBOX CM9695	199,626.25					
1	CM9695	12/01/15 Principle - 96CTLR2	7,000.00			5210 23 490200	618	101000
2	CM9695	12/01/15 Interest - 96CTLR2	5,843.75			5210 23 490200	632	101000
3	CM9695	12/01/15 Principle - 9CTLAR0	29,000.00			5210 23 490200	616	101000
4	CM9695	12/01/15 Interest - 9CTLAR0	27,615.00			5210 23 490200	638	101000
5	CM9695	12/01/15 Principle - 96CTLS0	7,000.00			5210 23 490200	617	101000
6	CM9695	12/01/15 Interest - 96CTLS0	5,843.75			5210 23 490200	631	101000
7	CM9695	12/01/15 Principle - 97CTLW9	30,000.00			5210 23 490200	615	101000
8	CM9695	12/01/15 Interest - 97CTLW9	28,365.00			5210 23 490200	634	101000
9	CM9695	12/01/15 Principle - 9CTLLQ0	8,000.00			5210 23 490200	611	101000
10	CM9695	12/01/15 Interest - 9CTLLQ0	918.75			5210 23 490200	622	101000
11	CM9695	12/01/15 Princilple - 9999FD992	30,000.00			5310 29 490200	608	101000
12	CM9695	12/01/15 Interest - 9999FD992	20,040.00			5310 29 490200	626	101000
126532	76629S	999999 CHARLENE COUTTS	115.66					
1	60728	11/30/15 s	115.66			5210 214010		101000
126533	76630S	999999 CRESTA MOSBY	19.74					
1	60729	11/30/15 Refund Deposits	19.74			5210 214010		101000

12/04/15
11:55:04

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

Page: 15 of 19
Report ID: AP100

* Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
126534	76631S	999999	JESSICA EHLEN	63.41					
1	60730	11/30/15 Refund Deposits		63.41			5210 214010		101000
126535	76632S	999999	WILLIAM CODY MCCOY	50.00					
1	60731	11/30/15 Refund Deposits		50.00			5210 214010		101000
126536	76633S	999999	BILLYE BONOGOFSKY	50.00					
1	60732	11/30/15 Refund Deposits		50.00			5210 214010		101000
126537	76634S	999999	AT&T	80.73					
1	60732	11/30/15 Refund Deposits		80.73			5210 214010		101000
126538	76635S	999999	JASON WHITE	2.18					
1	60734	11/30/15 Refund Deposits		2.18			5210 214010		101000
126539	76636S	999999	BRILYN STEADMAN	64.90					
1	60735	11/30/15 Refund Deposit		64.90			5210 214010		101000
126540	76637S	999999	JASON SEYMOUR	64.90					
1	60736	11/30/15 Refund Deposit		64.90			5210 214010		101000
126541	76638S	999999	MICHAEL RICHARDSON	45.90					
1	60737	11/30/15 Refund Deposit		45.90			5210 214010		101000
126542	76639S	999999	CHARLENE MASEY & COREY TICKELL	65.58					
1	60738	11/30/15 Refund Deposit		65.58			5210 214010		101000
126543	76640S	999999	CHRIS KUKOWSKI	42.55					
1	60739	11/30/15 Refund Deposit		42.55			5210 214010		101000
126544	76641S	999999	JULIE & ROBERT BROWN	12.45					
1	60740	11/30/15 Refund Deposit		12.45			5210 214010		101000
126545	76642S	999999	AMY JO BOYT	45.90					
1	60741	11/30/15 Refund Deposit		45.90			5210 214010		101000
126546	76643S	999999	ASHLEY BEELER	34.77					
1	60742	11/30/15 Refund Deposit		34.77			5210 214010		101000
126549	76644S	700	CUSTER COUNTY WATER & SEWER	13,309.70					
1	AP112015	11/30/15 Water and Sewer Collections		13,309.70			7980 211020		101000

12/04/15
11:55:04

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

Page: 16 of 19
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
126550	76645S	870 EAST MAIN ANIMAL CLINIC	316.00					
1	EM122015	11/30/15 Vet Charges for Dogs and Cat	316.00		21018	1000 21 440600	350	101000
126551	76551S	1721 MID RIVERS TELEPHONE CORP	2,776.95					
1	11/30/15	TELEPHONE/INTERNET/CABLE/Judge	99.59		20027	1000 6 410300	345	101000
2	11/30/15	TELEPHONE/INTERNET/CABLE/Judge	118.10		20027	1000 6 410300	360	101000
3	11/30/15	TELEPHONE/INTERNET/CABLE/Libry	0.00			2220 16 460100	345	101000
4	11/30/15	TELEPHONE/INTERNET/CABLE/Libry	0.00			2220 16 460100	347	101000
5	11/30/15	TELEPHONE/INTERNET/CABLE/SmPol	39.53*			1000 14 460445	345	101000
6	11/30/15	TELEPHONE/INTERNET/CABLE/ 911	0.00			2850 105 420140	345	101000
8	11/30/15	TELEPHONE/INTERNET/CABLE/child	80.60			1000 5 420140	220	101000
9	11/30/15	TELEPHONE/INTERNET/CABLE/rsvp	138.31*		19955	2985 15 450330	345	101004
10	11/30/15	TELEPHONE/INTERNET/CABLE/Airpt	96.86		370	5610 87 430300	345	101000
11	11/30/15	TELEPHONE/INTERNET/CABLE/Airpt	52.64		370	5610 87 430300	319	101000
12	11/30/15	TELEPHONE/INTERNET/CABLE/Airpt	45.60		370	5610 87 430300	347	101000
14	11/30/15	TELEPHONE/INTERNET/CABLE/mayor	29.83			1000 1 410200	345	101000
15	11/30/15	TELEPHONE/INTERNET/CABLE/fin	51.38			1000 3 410500	345	101000
16	11/30/15	TELEPHONE/INTERNET/CABLE/fin	19.52			1000 3 410500	347	101000
17	11/30/15	TELEPHONE/INTERNET/CABLE/atny	3.51			1000 4 411100	345	101000
18	11/30/15	TELEPHONE/INTERNET/CABLE/pd	311.97			1000 5 420140	345	101000
19	11/30/15	TELEPHONE/INTERNET/CABLE/pd	65.60			1000 5 420140	347	101000
20	11/30/15	TELEPHONE/INTERNET/CABLE/disp	310.07			1000 5 420160	345	101000
21	11/30/15	TELEPHONE/INTERNET/CABLE/fire	160.70			1000 7 420460	345	101000
22	11/30/15	TELEPHONE/INTERNET/CABLE/fire	135.60			1000 7 420460	347	101000
23	11/30/15	TELEPHONE/INTERNET/CABLE/tres	3.51*			1000 9 410540	345	101000
24	11/30/15	TELEPHONE/INTERNET/CABLE/park	39.56			1000 13 460433	345	101000
25	11/30/15	TELEPHONE/INTERNET/CABLE/park	37.60			1000 13 460433	347	101000
26	11/30/15	TELEPHONE/INTERNET/CABLE/ACtr	40.03			1000 21 440600	345	101000
27	11/30/15	TELEPHONE/INTERNET/CABLE/plng	76.44			1000 36 411020	345	101000
28	11/30/15	TELEPHONE/INTERNET/CABLE/bldg	26.36			2394 18 420531	345	101000
29	11/30/15	TELEPHONE/INTERNET/CABLE/md204	66.34			2510 107 430220	345	101000
30	11/30/15	TELEPHONE/INTERNET/CABLE/md205	31.67			2520 108 430220	345	101000
31	11/30/15	TELEPHONE/INTERNET/CABLE/wplnt	75.11			5210 22 430530	345	101000
32	11/30/15	TELEPHONE/INTERNET/CABLE/wplnt	80.25			5210 22 430530	347	101000
33	11/30/15	TELEPHONE/INTERNET/CABLE/wtlns	35.83			5210 23 430550	345	101000
34	11/30/15	TELEPHONE/INTERNET/CABLE/wtlns	11.40			5210 23 430550	347	101000
35	11/30/15	TELEPHONE/INTERNET/CABLE/wtadm	46.01			5210 25 430510	345	101000
36	11/30/15	TELEPHONE/INTERNET/CABLE/wtadm	11.94			5210 25 430510	347	101000
37	11/30/15	TELEPHONE/INTERNET/CABLE/wwadm	45.99			5310 29 430610	345	101000
38	11/30/15	TELEPHONE/INTERNET/CABLE/wwadm	19.51			5310 29 430610	347	101000
39	11/30/15	TELEPHONE/INTERNET/CABLE/swlns	35.82			5310 31 430630	345	101000
40	11/30/15	TELEPHONE/INTERNET/CABLE/swlns	11.40			5310 31 430630	347	101000
41	11/30/15	TELEPHONE/INTERNET/CABLE/wwpln	33.86			5310 33 430640	345	101000
42	11/30/15	TELEPHONE/INTERNET/CABLE/wwpln	45.60			5310 33 430640	347	101000
43	11/30/15	TELEPHONE/INTERNET/CABLE/amb	108.30			5510 10 420730	345	101000
44	11/30/15	TELEPHONE/INTERNET/CABLE/amb	28.24			5510 10 420730	347	101000

12/04/15
11:55:04

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

Page: 17 of 19
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
45	11/30/15	TELEPHONE/INTERNET/CABLE/shop	36.95			6040 910 430220	345	101000
46	11/30/15	TELEPHONE/INTERNET/CABLE/shop	54.82			6040 910 430220	347	101000
47	12/01/15	Finance Fee	15.00*			1000 3 410500	220	101000
		# of Claims 110	Total: 1844,794.41					

12/04/15
11:55:05

CITY OF MILES CITY
Fund Summary for Claims
For the Accounting Period: 11/15

Page: 18 of 19
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$69,865.15
2220 LIBRARY	
101000 Cash - Operating	\$1,606.09
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$2,661.44
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	\$0.00
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	\$0.00
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	\$1,285.81
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	\$1,074.76
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	\$803.68
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	\$0.00
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	\$0.00
2510 STR MAINT DIST #204	
101000 Cash - Operating	\$65,202.11
2520 STR MAINT DIST #205	
101000 Cash - Operating	\$1,135.93
2850 911 EMERGENCY	
101000 Cash - Operating	\$2,546.75
2880 LIBRARY GRANTS	
101000 Cash - Operating	\$457.00
2935 Historic Preservation	
101000 Cash - Operating	\$92.81
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	\$1,050.00
101004 RSVP Non-Federal Cash Operating-Custer	\$228.28
4000 General Fund Capitol Improvement Fund	
101000 Cash - Operating	\$9,673.46
4056 Airport- Capital Improvement Plan	
101000 Cash - Operating	\$2,906.50
5210 WATER UTILITY	
101000 Cash - Operating	\$258,362.27
102270 Cash - Curb Stop Replacement Fee	\$1,871.41
5310 SEWER UTILITY	
101000 Cash - Operating	\$63,175.42
5510 AMBULANCE FUND	
101000 Cash - Operating	\$3,844.93
5610 AIRPORT OPERATING	
101000 Cash - Operating	\$1,339,191.35
6040 PUBLIC WORKS	
101000 Cash - Operating	\$4,449.56
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	\$13,309.70
Total:	\$1,844,794.41