



# CITY OF MILES CITY AGENDA

*Regular Council Meeting  
City Council Chambers*

*December 11, 2018  
6:00 p.m.*

## **Closed Session from 5:00PM-6:00PM- Discussion on City's Litigations**

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

1. **APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES**
  - A. Regular City Council Meeting 11/27/2018
2. **SCHEDULE MEETINGS**
3. **REQUEST OF CITIZENS & PUBLIC COMMENT**
4. **APPOINTMENTS**  
Urban Renewal Board- Dawn Leidholt  
Police K9 Officer-Max
5. **PROCLAMATIONS**
6. **STAFF REPORTS**
7. **CITY COUNCIL COMMENTS**
8. **MAYOR COMMENTS**
9. **COMMITTEE RECOMMENDATIONS**
10. **BID OPENINGS**
11. **BID AWARDS-**
12. **PUBLIC HEARINGS**
13. **UNFINISHED BUSINESS**
14. **NEW BUSINESS**
  - A. **RESOLUTION NO. 4216- A Resolution Authorizing the City of Miles City to Enter Into a City Printing Contract With Boss Printing Company**
  - B. **RESOLUTION NO. 4217- A Resolution Authorizing the City of Miles City to Enter Into a Montana Department of Commerce Coal Board Contract Amendment to Assist With Funding Architectural and Engineering**

- C. **RESOLUTION NO. 4218- A Resolution Approving a Bond Counsel Proposal With Jackson, Murdo & Grant, P.C. for Services Related to the Financing of Real Property**
- D. **RESOLUTION NO. 4219- A Resolution Approving a Sales Agreement Between the City and Target Logistics Management, LLC, for Purchase of Two Trailers for use as Fire Department Housing**
- E. **RESOLUTION NO. 4220- A Resolution Approving a Standard Short Form of Agreement Between Owner and Architect, Between the City and JGA Architects, Engineer, Planners, PC, For Services Related to the Miles City Fire and Rescue Preliminary Architectural Report PAR**
- F. **Approval on implementing a 5% cut to all General Funds expenditures , effective January 1, 2019**
- G. **Approval of November claims**

**15. 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

# Minutes

**REGULAR COUNCIL MEETING November 27, 2018**  
**6:00 p.m.**

**CALL TO ORDER**

The Regular Council meeting was held Tuesday, November 27, 2018, in the City Hall Conference Room at City Hall, 17 S. 8<sup>th</sup> Street, Miles City, Montana. Mayor John Hollowell called the meeting to order. Council Members present were Ken Gardner, John Uden, Rick Huber, Jeff Erlenbusch, Kathy Wilcox and Susanne Galbraith. Councilperson Dwayne Andrews and Brant Kassner were excused.

Also present were City Attorney Dan Rice, Police Chief Doug Colombik, Fire Chief Branden Stevens, Public Utility Director Tom Speelmon, Detective/ Lieutenant Dan Baker and City Clerk/Minute Recorder Lorrie Pearce.

**PLEDGE OF ALLEGIANCE**

Mayor Hollowell led the Council in the Pledge of Allegiance.

**APPROVAL OF COUNCIL & COMMITTEE MINUTES**

**City Council Minutes: 11/13/2018**

- \*\* *Councilperson Uden moved to approve the minutes of the Regular Council Meeting of November 13, 2018, subject to any changes, and seconded by Councilperson Gardner. The motion **passed** by unanimous consent, 6-0.*

**Finance Committee Minutes: 11/20/2018**

- \*\* *Councilperson Galbraith moved to approve the minutes of the Finance Committee Meeting of November 20, 2018, and seconded by Councilperson Erlenbusch. The motion **passed** by unanimous consent, 6-0.*

**Public Service Committee Minutes: 11/16/2018**

- \*\* *Councilperson Uden moved to approve the minutes of the Public Service Committee Meeting of November 16, 2018, subject to any changes, and seconded by Councilperson Gardner. The motion **passed** by unanimous consent, 6-0.*

**SCHEDULE MEETINGS**

*The following meetings will be held in the City Hall Conference Room:*

- None

## **REQUEST OF CITIZENS & PUBLIC COMMENT**

None

## **APPOINTMENTS**

None

## **PROCLAMATIONS**

None

## **STAFF REPORTS**

**Branden Stevens:** He has communicated with Prairie County Commissioners and an agreement for fees for services will be processed through our City Attorney. In the meantime the Miles City Ambulance will continue to assist in an emergency. Keystone filed a judicial case to continue with certain types of construction. Chief Stevens contacted several Montana Representatives asking for their support of the case. The training center is up and running and a grand opening is scheduled for January.

## **CITY COUNCIL COMMENTS**

None

## **MAYOR COMMENTS**

He has been contacted by BNSF Real Estate representative James Ball on the depot. He asked Council to give him their feedback as to what it wants done with the depot. The consensus was that the City had been working on it for too long and the City is not interested in it. Councilperson Galbraith thought that feelers should be sent out to the community to see if there are businesses interested in it.

## **COMMITTEE RECOMMENDATIONS**

Public Service- Install one- two hour parking sign in front of Stallard and Associates, 19 North Fifth Street

*\*\* Councilperson Uden moved to approve installing one-two hour parking sign in front of Stallard and Associates at 19 North Fifth Street, seconded by Councilperson Gardner.*

*\*\* After a brief discussion, Councilperson Uden amended his motion to install one-two hour parking sign in front of Stallard and Associates and install one-two hour parking sign across from the business on 5<sup>th</sup> Street, seconded by Councilperson Gardner. The amended motion passed unanimously*

## **BID OPENINGS**

Printing- Bids were received from Boss Printing and Star Printing. Mayor Hollowell referred the bids to the finance committee for review and recommendation.

## **BID AWARDS**

None

## **PUBLIC HEARINGS**

None

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

- A. RESOLUTION NO. 4211-A Resolution Levying and Assessing the Cost of Removal and Disposal of Nuisance Weeds in the City of Miles City, Montana, From June 1, 2018 to November 1, 2018**

**\*\*** *Councilperson Uden moved to approve the Resolution, read by title only and seconded by Councilperson Erlenbusch. On roll call vote, the motion passed by unanimous consent, 6-0. Resolution No. 4211 passed.*

- B. RESOLUTION NO. 4212- A Resolution Approving an Amendment to Group Flexible Purchase Payment Deferred Fix Annuity Contract, and Guaranteed Minimum Interest Rate Change Options Form**

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

Clerk Pearce explained that Human Resource Officer Wilkins had contacted all the employees that were affected with the change and all had agreed to option one.

**\*\*** *Councilperson Galbraith amended her motion to accept option one, seconded by Councilperson Gardner. On roll call vote, the motion passed by unanimous consent, 6-0. Resolution No. 4212 passed.*

- C. RESOLUTION NO. 4215- A Resolution Authorizing the City of Miles City to Enter Into an Agreement With Custer County, Montana for the Joint Operation of an Airport at Frank Wiley Field**

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

Councilperson Galbraith explained that the only change was the renewal. It used to be 10 years but the Commissioners had requested to change it to 1 year.

**\*\* On roll call vote, the motion passed by unanimous consent, 6-0.  
Resolution No. 4215 passed.**

**D. Approval to contract with Bond Counsel Bob Murdo Garberson Clinic project**

**\*\*** *Councilperson Galbraith made a motion to move forward on the bond council contract with Bob Murdo for Garberson Clinic, and seconded by Councilperson Wilcox.*

Detective/ Lieutenant Baker explained that there are two options as to how the City could contract with Bob Murdo and Company.

- No Bond Issuance-Pay as needed at \$200 per hour
- Bond Issuance- Range from \$10,000 to \$20,000, paid at the closing of the financing. The quote does not anticipate travel from Helena to Miles City. Expects all communication to be available by phone, e-mail or mail

Since the contract was not in the packet, a resolution with the contract will be presented to Council at the next meeting.

**\*\* The motion passed by unanimous consent, 6-0.**

**ADJOURNMENT**

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

The meeting was adjourned at 6:43 p.m.

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**John Hollowell, Mayor**

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**Lorrie Pearce, City Clerk**

**RESOLUTION NO. 4220**

**A RESOLUTION APPROVING A STANDARD SHORT FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT, BETWEEN THE CITY AND JGA ARCHITECTS, ENGINEERING, PLANNERS, PC, FOR SERVICES RELATED TO THE MILES CITY FIRE AND RESCUE PRELIMINARY ARCHITECTURAL REPORT PAR**

**WHEREAS**, the City of Miles City requires certain architectural services related to the completion of a Preliminary Architectural Report for the construction or renovation of a new Fire Hall for the City of Miles City;

**AND WHEREAS**, a selection committee reviewed a number of responses to the City's request for qualifications for said project;

**AND WHEREAS**, JGA Architects, Engineer, Planners, PC ("JGA") of Billings, Montana, was selected by said selection committee and has been recommended to the City Council for final approval;

**AND WHEREAS**, an agreement as to JGA's services in completing said PAR has been prepared by JGA and presented to the City;

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

1. The "Standard Short Form of Agreement Between Owner and Architect" between the City and JGA, attached hereto as Exhibit "A", and made a part hereof, is hereby approved and adopted by this Council.

2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said document on behalf of the City of Miles City, and bind the City of Miles City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A REGULAR MEETING THIS 11<sup>TH</sup> DAY OF DECEMBER, 2018.**

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Lorrie Pearce, City Clerk



 **AIA**® Document B105™ – 2017

**Standard Short Form of Agreement Between Owner and Architect**

**AGREEMENT** made as of the 21st day of November in the year 2018  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address and other information)

City of Miles City Montana  
17 South 8<sup>th</sup> Street  
Miles City, Montana  
59301

and the Architect:  
(Name, legal status, address and other information)

JGA Architects, Engineer, Planners, PC  
3395 Gabel Road, Suite 100  
Billings, Montana  
59102

for the following Project:  
(Name, location and detailed description)

Miles City Fire and Rescue Preliminary Architectural Report PAR  
Miles City, Montana  
Fire Station Renovation

The Owner and Architect agree as follows.

*(Paragraph Deleted)*

The Architect will complete the following tasks:

Phase 1 Services Data Gathering and Conceptual Design:

1. The Architect will visit the site and complete data collection steps as a Preliminary Architectural Report (PAR) for the renovation of the Miles City Fire Station Building. The steps as follows:
  1. Collect and review existing building drawings
  2. Observe the existing facilities and provide a condition assessment document.
  3. Prepare base floor plan drawings of the existing facility
  4. The Architect will retain the services of a qualified hazardous building materials inspection company to review the existing facility. A summary report will be provided to the owner.
  5. The Architect will retain the services of a qualified Civil Engineering Consultant to provide a condition assessment of the existing site and utility systems. A summary report with recommendations and projected costs will be provided to the owner.
  6. The Architect will retain the services of a qualified Mechanical and Electrical Engineering Consultants to provide a condition assessment of the existing building mechanical and electrical systems. A summary report with recommendations and projected costs will be provided to

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

- the owner.
7. The Architect will retain the services of a qualified Structural Engineer to assist in the new facility recommendations and cost model development.
  2. The Architect will visit the site and complete visual base plan verifications of the main floor, and site
  3. The Architect will meet with the Miles City Fire and Rescue Administrative Staff to develop a preliminary program for the spaces and functional needs of the department.
  4. The Architect will develop a conceptual floor plan and cost model to document the needs of the Department. The Architect will then review and refine the plans and provide for Owner review and approval.
  5. The Architect will assist the Fire and Rescue with a Community Forum seeking community input and to discuss and answer questions related to the project scope and costs
  6. The Architect will refine floor plan documents to provide the Owner with a master plan of the expanded and renovated facility, and make recommendations for a phased re-development of the facility to accommodate both fire and rescue.
  7. The Architect will assist the fire and rescue with a Community Forum Number 2 to discuss and answer questions related to the refined project scope and costs
  8. The Architect will develop a final PAR document to capture the process and recommendations for the development of the New Facility

Phase 2 Services Implementation Construction documents and Construction Observation

1. The Architect will assist the Owner in the implementation of the project design and construction documents, bidding and observe the project construction upon mutual approval of a future fee proposal as directed by the Owner.

**ARTICLE 1 ARCHITECT'S RESPONSIBILITIES**

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

- Hazardous Building Materials identification and documentation as described above
- Civil Engineering Services as described above.
- Mechanical and Electrical Engineering services as described above.
- Structural Engineering services as described above.

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

**ARTICLE 2 OWNER'S RESPONSIBILITIES**

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information;

geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

### ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

### ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

### ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

### ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Phase 1 PAR Services as outlined above:

1. Architectural review assessment and conceptual design - \$21,830.00
2. Hazardous Building Materials review and assessment - \$ 2,816.00
3. Civil Engineering review and assessment \$ 3,500.00
4. Mechanical and Electrical review and assessment - \$ 8,690.00
5. Structural Engineering review and cost development \$ 2,740.00

Phase 1 Services Total \$39,576.00

Phase 2 Services as outlined above:

1. To be conducted on a time and materials basis only after approval by the owner.

The Owner shall pay the Architect an initial payment of Zero (\$ 0.00 ) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus fifteen percent ( 15 %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid ninety ( 90 ) days after the invoice date shall bear interest from the date payment is due at the rate of eighteen percent ( 18 % ) Annually , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

Init.

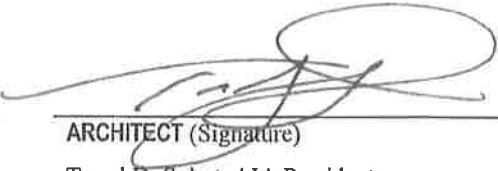
At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond six ( 6 ) months of the date of this Agreement through no fault of the Architect.

**ARTICLE 7 OTHER PROVISIONS**

*(Insert descriptions of other services and modifications to the terms of this Agreement.)*

None

This Agreement entered into as of the day and year first written above.

	 AIA
OWNER (Signature)	ARCHITECT (Signature)
John Hollowell, Mayor	Terral D. Sukut, AIA President
<i>(Printed name and title)</i>	<i>(Printed name, title, and license number, if required)</i>

Init.  
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# New Business

RESOLUTION NO. 4216

A RESOLUTION AUTHORIZING THE CITY OF MILES CITY TO ENTER INTO A CITY PRINTING CONTRACT WITH BOSS PRINTING COMPANY.

*WHEREAS*, the City has advertised for and accepted bids for a city printing contract;

*AND WHEREAS* Boss Printing Company, a Montana corporation, of P.O. Box 1056, Miles City, Montana was the lowest responsible bidder for such contract;

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

1. The Contract for City Printing, attached hereto, between the City of Miles City and Boss Printing Company is hereby approved and adopted by this Council.
2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said Contract on behalf of the City of Miles City and bind the City of Miles City thereto; and
3. 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 Contract 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 11<sup>TH</sup> DAY OF DECEMBER, 2018.

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Lorrie Pearce, City Clerk

CONTRACT FOR CITY PRINTING

THIS CONTRACT is made and entered into this 11th day of December, 2018 by and between the City of Miles City, Montana, a Montana Municipal Corporation, of P. O. Box 910, Miles City, Montana 59301 hereinafter called "City," and Boss Printing Company, a Montana corporation, of P.O. Box 1056, Miles City, Montana 59301, hereinafter called "Printer."

WHEREAS, the City Council of the City of Miles City, Montana, did heretofore advertise for bids pursuant to Montana Code Annotated 7-5-4108, and Printer was the lowest responsible bidder, said bid dated November 13, 2018, being attached hereto as Exhibit "A" and by this reference made a part hereof.

NOW, THEREFORE, the parties agree as follows:

The term of this contract shall be for one (1) year, effective December 12, 2018 until December 12, 2018.

City hereby contracts with Printer for completion of certain commercial printing jobs as specified in Exhibit "A" and agrees to pay for said printing during the term of this contract at the prices and amounts specified therein.

In any litigation arising out of this contract, the successful litigant shall be entitled to receive from the other parties, in addition to the costs and disbursements provided for by statute, a reasonable attorney's fee as fixed by the Court.

IN WITNESS WHEREOF, the parties hereto have made and executed this Contract on the day and year first above written.

"CITY"

The City of Miles City, Montana

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

John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Lorrie Pearce, City Clerk

"PRINTER"

Boss Printing Company

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

Tige Vester, CEO



**RESOLUTION NO. 4217**

**A RESOLUTION AUTHORIZING THE CITY OF MILES CITY TO ENTER INTO A MONTANA DEPARTMENT OF COMMERCE COAL BOARD CONTRACT AMENDMENT TO ASSIST WITH FUNDING ARCHITECTURAL AND ENGINEERING.**

*WHEREAS*, the Montana Department of Commerce Coal Board and the City have previously entered into a grant agreement for assistance with certain architectural and engineering services, entitled: Montana Department of Commerce Coal Board Contract #MT-CB-PL-1-0831”;

*AND WHEREAS*, certain amendments to said agreement are required with respect to the timeframe and scope of work being completed;

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

1. The “Montana Department of Commerce Coal Board Contract Amendment #MT-CB-PL-1-0831A,” attached hereto as Exhibit “A”, and made a part hereof, is hereby approved and adopted by this Council.

2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said Contract on behalf of the City of Miles City and bind the City of Miles City thereto; and

3. 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 Agreement and bind the City of Miles City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS 11<sup>TH</sup> DAY OF DECEMBER, 2018.**

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Lorrie Pearce, City Clerk

Exhibit A

**MONTANA DEPARTMENT OF COMMERCE  
COAL BOARD  
CONTRACT AMENDMENT #MT-CB-PL-19-0831A**

This Contract Amendment is entered into by City of Miles City, Montana (the Grantee), and the Montana Coal Board (the Board).

The Grantee and the Board hereby mutually agree to amend Contract #MT-CB-PL-19-0831, executed on May 24, 2018, as follows:

1. Section 5 of the Contract is amended to read:

**Section 5. EFFECTIVE DATE AND TIME OF PERFORMANCE**

- (a) This Contract shall take effect upon execution by the parties and will terminate on March 31, 2020 or upon approval of Grantee's Project completion report by the Department, whichever is later, unless otherwise terminated in accordance with this Contract.
- (b) All authorized expenses to be reimbursed must be incurred by the Grantee between June 22, 2017 and December 31, 2019. All requests for reimbursement must be submitted to the Department within ninety (90) days after December 31, 2019.
- (c) The activities to be performed by the Grantee will be completed according to the implementation schedule set forth in Exhibit A-1. The Grantee may modify the implementation schedule set forth in Exhibit A-1 only with prior written approval of the Department.
- (d) The Department may grant an extension to this Contract 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 sixty (60) days prior to March 31, 2020.

2. Section 6 of the Contract is amended to read:

**Section 6. SCOPE OF WORK**

The Grantee will complete the Project and administer this Contract as set forth in the Grantee's application for Program assistance, including any amendments, resulting from the review of the application by the Board or the Department. The Grantee will use Program funds for the following major components of the Project:

- Airport Engineering and Design work; and
- Purchase of Snow Removal Equipment for the Airport.

3. Exhibit A – Amended. Exhibit A has been revised. Please refer to amended Exhibit A-I, which supersedes and replaces any previous versions of Exhibit A in its entirety.
4. All other provisions of the Contract remain in full force and effect.

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

**CITY OF MILES CITY:**

\_\_\_\_\_  
John Hollowell, Mayor  
11/27/2018  
Date

**ATTEST:**

\_\_\_\_\_  
Lorrie Pearce, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Dan Rice, Attorney

**MONTANA COAL BOARD:**

\_\_\_\_\_  
John Williams, Chair  
Montana Coal Board  
Date

Exhibit A-1  
Implementation Schedule

TASK	QUARTERS 2018				QUARTERS 2019			
	1 <sup>ST</sup>	2 <sup>ND</sup>	3 <sup>RD</sup>	4 <sup>TH</sup>	1 <sup>ST</sup>	2 <sup>ND</sup>	3 <sup>RD</sup>	4 <sup>TH</sup>
<b>PROJECT START-UP</b>								
<b>A.</b> Sign contract with Coal Board	x							
<b>B.</b> Secure approval of other funding			x				x	
<b>C.</b> Submit progress reports and reimbursement requests (Progress reports quarterly if no requests submitted)			x					
<b>PROJECT CONSTRUCTION</b>								
<b>A.</b> SRE Equipment Spec and Bidding		x						
<b>B.</b> Runway Design & Aero Survey						x	x	x
<b>C.</b> Delivery of Snow Removal Equipment				x				
<b>D.</b> Monitor Progress				x		x		x
<b>E.</b> Final Inspection								x
<b>PROJECT CLOSE-OUT</b>								
<b>A.</b> Submit project completion report								x
<b>B.</b> Project close out								x 2020

CDD CONTRACT INFORMATION SHEET

**Division staff are required to complete the items in blue print.**

Date of Gov. Award Letter:	<u>6/22/2017</u>	Date Met StartUp Conditions:	<u>6/22/2017</u>
Contract Number:	<u>MT-CB-PL-19-0831A</u>	Division:	<u>CDD</u>
Contractor's Name:	<u>City of Miles City</u>		
Approved to Form Name:	<u>Dan Rice</u>		
Approved to Form Email:	<u>drice@milescity-mt.org</u>		
Contractor (Signee) Name:	<u>John Hollowell</u>		
Contractor's Email:	<u>mayor@milescity-mt.org</u>		
Contractor's Address:	<u>PO Box 910</u>		
Contractor's Address 2:	<u>Miles City, MT 59301</u>	Vendor Number:	<u>23484</u>
Attest Name:	<u>Lorrie Pearce</u>		
Attest Email:	<u>cityclerk@milescity-mt.org</u>		
Coal Board Chair Name:	<u>John Williams</u>		
Coal Board Chair Email:	<u>john.williams@mt.gov</u>		
Duns Number:		Begin Date:	<u>6/22/2017</u>
(Federal Funds Required)			
Amount:	<u>\$43,900</u>	End Date:	<u>3/31/2020</u>
Organization Number:	<u>601831</u>		
RFP Number (if applicable):			
Program Number:	<u>60</u>		

Liaison:	<u>Anne Pichette</u>	Program Manager:	<u></u>
Liaison Email:	<u>anpichette@mt.gov</u>	Operations Manager:	<u>a.c.rothenbuecher@mt.gov</u>
Liaison Phone:	<u>406-841-2598</u>	Additional Email:	<u></u>

Signatures:		Carbon Copies:	
Division Administrator	<u>Jennifer Olson 11/15/2018</u>	Liaison:	<input checked="" type="checkbox"/>
Fiscal Review	<u>Leri Quince 11/15/2018</u>	Director (> \$200K):	<input type="checkbox"/>
Legal Counsel	<u>Amy Barnes 11/19/2018</u>	Deputy Director (<\$25K):	<input type="checkbox"/>
	<u></u>	Perceptive Content	<input checked="" type="checkbox"/>
	<u></u>	Secretary of State:	<input type="checkbox"/>
	<u></u>	BIA:	<input type="checkbox"/>
	<u></u>	Clerk of Court:	<input type="checkbox"/>

**RESOLUTION NO. 4218**

**A RESOLUTION APPROVING A BOND COUNSEL PROPOSAL WITH JACKSON, MURDO & GRANT, P.C., FOR SERVICES RELATED TO THE FINANCING OF REAL PROPERTY.**

*WHEREAS*, the City of Miles City is exploring the purchase of the Garberson Clinic Building for use as a municipal police department facility;

*AND WHEREAS*, the City wishes to engage Jackson Murdo & Grant, P.C., as bond counsel to assist with securing financing for said purchase;

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

1. The Bond Counsel Proposal attached hereto as Exhibit "A", and made a part hereof, is hereby approved and adopted by this Council.
2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said Contract on behalf of the City of Miles City and bind the City of Miles City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS 11<sup>TH</sup> DAY OF DECEMBER, 2018.**

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Lorrie Pearce, City Clerk

Exhibit A

## JACKSON, MURDO & GRANT, P.C.

ATTORNEYS AT LAW  
203 North Ewing Street  
Helena, MT 59601

NATHAN BILYEU  
DAVID C. DALTHORP  
ROBERT M. MURDO  
SEAN SLANGER  
SCOTT M. SVEE  
BURT W. WARD  
MURRY WARHANK

OF COUNSEL  
TERRY B. COSGROVE  
JOHN H. GRANT  
DAVID L. JACKSON  
JACQUELINE T. LENMARK

Direct Dial: (406) 442-1303  
Fax: (406) 443-7033  
Email: murdo@jmgm.com

November 9, 2018

Lt. Dan Baker  
City of Miles City  
17 South 8th Street  
Miles City, MT 59301

Re: Bond Counsel Proposal for Assistance with Acquisition and Remodel of Law Enforcement Building

Dear Mr. Baker:

Thank you for requesting a proposal from our firm to serve as Bond Counsel for the above-referenced project. This letter outlines our qualifications and the scope of work that are expected to be provided to assist with the financing of the above-referenced improvement project (the "Project") through the issuance of an obligation of the City (the "Bond").

Our firm is considered a "Nationally Recognized Bond Counsel" firm. We are currently listed in the Bond Buyer's Directory of Municipal Bond Attorneys. Since 1981, we have served as bond counsel to various local governments in the financing of improvements through the issuance of municipal bonds.

Bond counsel is engaged as a recognized expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of Bond. We agree to perform such services and undertake such additional duties as we deem necessary to render our approving opinion as to the above-referenced financings.

### SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bond, the source of payment and security for the Bond, and, if it is to be a tax-exempt bond, the excludability of interest on the Bond from gross income for federal income tax purposes and state individual income tax purposes;

- (2) Participate in conference calls with Project participants to prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bond, coordinate the authorization and execution of such documents as are necessary for the Project, and review and assist the City in communication with the Bond purchaser.
- (3) Assist the City in seeking from other governmental authorities or private financing entities such approvals, permissions, and exemptions as are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bond;
- (4) Review legal issues relating to the structure of the Bond issue, including those under the U.S. Tax Code if the interest income on the Bond is to be exempt from Federal taxation; and
- (5) Advise and assist the City with meeting the requirements of the Bond purchaser.

Our Bond Opinion will be addressed to the City and the Bond purchaser and will be delivered by us on the date the Bond is exchanged for its purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspects of the Bond and its security. We understand that you will direct employees and Project consultants of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above and the following tasks are excluded from these contracted services:

- (1) Preparing requests for tax rulings from the Internal Revenue Service;
- (2) Pursuing test cases or other litigation;
- (3) Making an investigation or expressing any view of the creditworthiness of the City;
- (4) Responding to Internal Revenue Service examinations or inquiries;
- (5) Providing post-closing advice; and,
- (6) Providing financial advice.

#### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. Our services as bond counsel are limited to those contracted



for in this letter; the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will conclude upon issuance of the Bond.

## **FEES**

### **1. Bond Issuance**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee for completing the Bond financing will be in the range of \$10,000 to \$20,000 and will be paid at the closing of the financing. This fee quote does not anticipate travel from our office in Helena to the City, however, we will be available by phone to participate in other meetings. We expect all of the communication to be done by phone, e-mail or mail. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise you and prepare and provide to you an amendment to this engagement letter. In addition, we will expect to be reimbursed for all client charges made or incurred on your behalf, such as photocopying, deliveries, computer-assisted research and other expenses. We estimate that such charges will be in the range of \$100 to \$250.

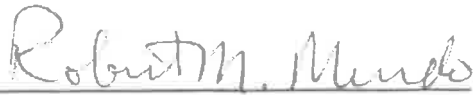
### **2. No Bond Issuance**

In the event the City determines that the Project will not proceed or the financing will be able to be completed without the rendition of our opinion as bond counsel, we will expect to be compensated for our time involved at the rate of \$200 per hour. At such time we will provide a detailed bill showing the time worked assisting the City and will make arrangements with the City for payment of such bill over time.

We agree that the terms of this proposal may be considered as contract terms upon the City's acceptance of the proposal and an authorized signature in the space provided below.

Very truly yours,

JACKSON, MURDO, & GRANT, P.C.



Robert M. Murdo

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**ACCEPTED AND APPROVED**

City of Miles City

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**RESOLUTION NO. 4219**

**A RESOLUTION APPROVING A SALES AGREEMENT BETWEEN THE CITY AND TARGET LOGISTICS MANAGEMENT, LLC, FOR PURCHASE OF TWO TRAILERS FOR USE AS FIRE DEPARTMENT HOUSING.**

*WHEREAS*, the City of Miles City is expecting to receive funding from Trans-Canada for the purchase of two housing units to be used by Fire Department personnel as a result of the condemnation of portions of the City Fire Hall;

*AND WHEREAS*, the City wishes to secure the purchase of said housing units from Target Logistics Management, LLC, conditioned upon the receipt of the funding hereinbefore referenced;

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

1. The Sales Agreement between the City and Target Logistics Management, LLC, attached hereto as Exhibit "A", and made a part hereof, which includes terms that said purchase is conditioned upon receipt of funding from Trans-Canada for the purchase of the same, is hereby approved and adopted by this Council.

2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said Agreement on behalf of the City of Miles City and bind the City of Miles City thereto.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS \_\_\_\_ DAY OF DECEMBER, 2018.**

\_\_\_\_\_  
John Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Lorrie Pearce, City Clerk

**SALES AGREEMENT**

<b><u>Buyer:</u></b>	City of Miles City Montana, a Montana municipality
<b><u>Seller:</u></b>	Target Logistics Management, LLC (Target Lodging) 2170 Buckthorne Place, Suite 440 The Woodlands, TX 77380
<b><u>Equipment:</u></b>	Two (2) 2-bedroom park model trailers (each unit is approx.. 396 sq. feet and contains a kitchen, living area, two bedrooms, one bathroom, as well as furniture and equipment (refrigerator, washer/dryer/TV/table & chairs/ bedroom furniture/dishes/cookware)
<b><u>Shipment and Installation:</u></b>	Seller prepare and ship the Buildings from current location (Williston, ND) to Miles City, MT. Seller will set/install both buildings at Mile City Fire Rescue, which shall include (i) installation on CMU foundation on asphalt parking lot near existing fire house (ABS and CMU blocks will be provided); (ii) installation of anchoring system; and (iii) installation of building skirting.
<b><u>Exclusions:</u></b>	Sewer / Water connections at Fire Department Electrical connections at Fire Department Engineering / Permit fees Utility Fees
<b><u>Place of Sale:</u></b>	Miles City Fire Rescue, 2800 Main St, Miles City, MT 59301
<b><u>Equipment Cost:</u></b>	Buildings, FF&E:       \$ 60,000.00 Freight, Installation:   \$12,810.00  <b>Total Price:               \$72,810.00</b>
<b><u>Date of Sale:</u></b>	The sale shall be deemed effective upon the occurrence of (1) Seller's delivery and installation of all the Equipment and (2) Seller's receipt of the Total Price above.

*WHEREAS*, Buyer desires to purchase and Seller desires to sell the Equipment listed above;

*WHEREAS*, Seller shall provide shipment and installation as provided above; and

To confirm this understanding, the parties hereto agree as follows:

**CONDITIONS OF SALE:**

1. Buyer's Obligation Purchase. Seller agrees that Buyer's obligation to purchase the Equipment and pay Seller under this Agreement is conditioned on Buyer receiving a donation from TransCanada in an amount sufficient to cover the amounts due to Seller hereunder. Buyer shall not be obligated to purchase the Equipment unless the foregoing donation is received by Buyer.

2. Title to Equipment: Seller hereby represents and warrants to Buyer that it has good and marketable title to the Equipment. The parties explicitly agree that title to the Equipment passes from Seller to Buyer only after Buyer has paid to Seller in good funds the Total Price. Documents of title, if any, related to the Equipment will be provided to Buyer within sixty (60) days after Seller has received Total Price.

3. CONDITION OF EQUIPMENT: The Equipment as described in this Agreement is being purchased in **USED** condition.

4. **EXCLUSIONS OF ALL WARRANTIES: AS ACKNOWLEDGED AND AGREED BY THE UNDERSIGNED BUYER, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE EXCLUDED FROM THIS TRANSACTION AND THAT THE SALE IS "AS IS" AND "WITH ALL FAULTS."** FURTHERMORE, SELLER IS PROVIDING **NO** WARRANTIES AND MAKES **NO** REPRESENTATIONS WITH REGARD TO THE CONDITION OF THE SUBJECT EQUIPMENT.

5. Risk of Loss; Further Liability: Following the sale of the Equipment, Buyer will have responsibility for all risk of loss or damage to the Equipment. In addition, Buyer hereby indemnifies Seller and agrees to save, defend and hold Seller harmless against all losses, damages, liability, costs and expenses (including attorney's fees), as a result of any actions, claims, or demands arising out of this Agreement or related to the Equipment.

6. Miscellaneous: (a) This Agreement is the only operative agreements between the parties with respect to their subject matter. With regard to the sale of the Equipment, this Agreement shall control and supersede any language contained in any other document, such as an invoice that may be provided solely as a convenience to Buyer. This Agreement may be amended only in writing and signed by a duly authorized representative of each party. (b) This Agreement shall be governed by and construed in accordance with the laws of the State of Montana. (c) Each party represents and warrants that this Agreement is valid and binding, is duly authorized by appropriate corporate action, and that the person signing below has authority to bind the respective party to the Agreement. (d) The parties hereby covenant and agree that Seller may rely on a telefacsimile or "PDF" signature of Buyer on this Agreement and/or any Amendment hereto. Any such signature shall be treated as an original signature for all purposes. The telefacsimile or PDF transmission by Buyer to Seller of this Agreement signed by Buyer shall be deemed to be the original Agreement for all purposes.

*[signature page to follow]*

BUYER:

**CITY OF MILES CITY, MONTANA**

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

Print Name: \_\_\_\_\_

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

Date: \_\_\_\_\_

SELLER:

**TARGET LOGISTICS MANAGEMENT, LLC (TARGET LODGING)**

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

Print Name: \_\_\_\_\_

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

Date: \_\_\_\_\_

# General Fund

## Cash, Revenue and Expenditure Report

11/20/18  
14:51:11

CITY OF KILGUS CITY  
Cash Report by Fund/Account  
For the Accounting Period: 10/18

Page: 1 of 1  
Report ID: 1160

Funds: 1000-1000

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	33.49	187,618.55	45,257.10	3,901.95	376,261.99	-147,254.80
101001 Cash - Ins. Proceeds-Fire Hall R	0.00	0.00	30,056.54	0.00	0.00	30,056.54
101080 Cash - Contr & Donations	19,786.62	8,000.00	0.00	0.00	0.00	27,786.62
101130 Riverside Park Tennis Courts Don	1,065.03	0.00	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	1,492.88	100.00	0.00	0.00	539.50	1,053.38
101160 Riverside Park Restrooms -Donati	166.00	0.00	0.00	0.00	0.00	166.00
102260 Cash- Surplus EBMS Flex Plan	4,919.84	0.00	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	27,763.86	195,718.55	75,313.64	3,901.95	376,801.49	-81,907.39
Totals	27,763.86	195,718.55	75,313.64	3,901.95	376,801.49	-81,907.39

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.



11/25/18  
16:23:08

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 18

Page: 1 of 2  
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 33) Received
1000 GENERAL						
310000 TAXES						
311010	Real Property Taxes	83,388.04	101,416.71	1,771,520.00	1,670,103.29	6 %
311020	Personal Property Taxes	41.50	1,619.38	42,488.00	40,868.62	4 %
312000	Penalty & Interest on Delinquent Taxes	110.15	1,178.50	27,835.00	26,656.50	4 %
314140	LOCAL OPTION-MOTOR VEHICLE	22,679.69	80,922.01	235,000.00	154,077.99	34 %
	Account Group Total:	106,219.38	185,136.60	2,076,843.00	1,891,706.40	9 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses and Permits	0.00	9,850.00	10,450.00	600.00	94 %
322020	General Business / Professional /	0.00	10.00	398.00	388.00	3 %
322050	Amusement Licenses & Permits	0.00	660.00	630.00	-30.00	105 %
323030	Animal Licenses	0.00	55.00	600.00	545.00	9 %
323060	Catering Beer/Wine Permit	105.00	455.00	400.00	-55.00	114 %
323090	Parking Permits	0.00	0.00	288.00	288.00	0 %
	Account Group Total:	105.00	11,030.00	12,766.00	1,736.00	86 %
330000 INTERGOVERNMENTAL REVENUES						
331021	ICAC-Internet Crimes Against Children	0.00	253.54	3,600.00	3,346.46	7 %
331024	Bullet Proof Vest Grant	0.00	1,700.00	5,326.00	3,626.00	32 %
331113	FEMA -Projects	0.00	0.00	37,500.00	37,500.00	0 %
335110	Live Card Game Table Permit	0.00	950.00	750.00	-200.00	127 %
335120	Video Gaming Machine Permits	0.00	650.00	32,000.00	31,350.00	2 %
335230	HB 124 Entitlement	0.00	326,736.59	1,306,946.00	980,209.41	25 %
	Account Group Total:	0.00	330,290.13	1,386,122.00	1,055,831.87	24 %
340000 Charges for Services						
341010	Sale of Maps and Publications	0.00	15.00	150.00	135.00	10 %
341030	Police Services	0.00	0.50	0.00	-0.50	** %
341075	Serv/Cnty-Interlocal Agmt	501.70	5,540.87	206,870.00	201,329.13	3 %
342010	Law Enforcement Fees	0.00	0.00	900.00	900.00	0 %
342011	Fire reimbursement FRUSA	0.00	0.00	3,500.00	3,500.00	0 %
342013	Flood Plain Fees	200.00	2,462.00	4,700.00	2,238.00	52 %
342021	District Hydrant Flow	0.00	5,000.00	5,000.00	0.00	100 %
342022	Special F Ser/Fire Contract	-3,134.00	30,255.88	35,500.00	5,244.12	85 %
342025	Fire Dept Equip Rental/Labor	1,750.00	1,590.00	2,200.00	610.00	72 %
344010	Animal Control/Pound Fees	275.00	1,345.00	5,000.00	3,655.00	27 %
346020	Park Fees	0.00	800.50	2,200.00	1,399.50	36 %
346030	Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04	56 %
	Account Group Total:	-407.30	53,681.71	278,020.00	224,338.29	19 %
350000 FINES AND FORFEITURES						
351030	Fines/Surcharges/etc	15,515.25	59,662.15	170,000.00	110,337.85	35 %
351031	Adm Fees (Court)	636.08	3,784.58	15,000.00	11,215.42	25 %
351035	Animal Control Court Revenue	355.00	1,694.00	9,500.00	7,806.00	18 %
351036	Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037	Public Defender Fee	210.00	621.00	2,000.00	1,379.00	31 %
	Account Group Total:	16,716.33	65,761.73	196,575.00	130,813.27	33 %
360000 MISCELLANEOUS REVENUE						
361005	MidRivers Franchise Fees	22,481.36	22,481.36	96,000.00	73,518.64	23 %

11/29/18  
16:23:08

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 18

Page: 2 of 2  
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue % (33)	
		Current Month	Received YTD		To Be Received	Received
1000 GENERAL						
361010	Land Rental	-507.41	37,640.23	43,650.00	6,009.77	86 %
361020	Building Rentals	1,549.99	6,199.96	18,600.00	12,400.04	33 %
362020	MISC REVENUE	80.70	7,213.12	65,500.00	58,286.88	11 %
362022	Health Ins-MMIA Emp Benefits Prog	2.00	19.05	0.00	-19.05	** %
365000	Contributions and Donations	8,100.00	14,540.00	20,000.00	5,460.00	73 %
365013	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
365014	Denton Field Project/2015	64.34	64.34	0.00	-64.34	** %
366040	Misc.-BHS	0.00	0.00	900.00	900.00	0 %
366050	Sale of Junk/Salvage-PD cars	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	31,770.98	88,158.06	252,650.00	164,491.94	35 %
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	1,411.84	10,000.00	8,588.16	14 %
	Account Group Total:	0.00	1,411.84	10,000.00	8,588.16	14 %
380000 OTHER FINANCING SOURCES						
381070	Proceeds/Loans/Intercap 016-2015	0.00	0.00	175,000.00	175,000.00	0 %
382020	Compensation for Loss of Fixed Assets	30,056.54	30,056.54	0.00	-30,056.54	** %
383000	Interfund Operating Transfer	42,032.69	103,789.37	582,823.00	479,033.63	18 %
	Account Group Total:	72,089.23	133,845.91	757,823.00	623,977.09	18 %
	Fund Total:	226,493.62	869,315.98	4,970,799.00	4,101,483.02	17 %
	Grand Total:	226,493.62	869,315.98	4,970,799.00	4,101,483.02	17 %

11/29/18  
16:21:18

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 18

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Report ID: B170

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	22,002.00	22,002.00	14,668.64	33 %
	142 Workers' Compensation	7.80	31.20	94.00	94.00	62.80	33 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	27.25	111.40	550.00	550.00	438.60	20 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	83.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	75.05	339.76	775.00	775.00	435.24	44 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	38.90	38.90	400.00	400.00	361.10	10 %
	Account Total:	2,205.58	8,498.58	26,379.00	26,379.00	17,880.42	32 %
	Account Group Total:	2,205.58	8,498.58	26,379.00	26,379.00	17,880.42	32 %
	Organization Total:	2,205.58	8,498.58	26,379.00	26,379.00	17,880.42	32 %

11/29/18  
16:21:18

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 18

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1900 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	( % ) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	10,666.88	31,968.00	31,968.00	21,301.12	33 %
	142 Workers' Compensation	11.36	45.44	137.00	137.00	91.56	33 %
	144 FICA	204.00	816.00	2,445.00	2,445.00	1,629.00	33 %
	145 PERS	28.56	114.24	339.00	339.00	224.76	34 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	87.20	87.20	100.00	100.00	12.80	87 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,997.84	11,729.76	35,689.00	35,689.00	23,959.24	33 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,997.84	11,729.76	35,939.00	35,939.00	24,209.24	33 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	5,000.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Total:	5,000.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Group Total:	5,000.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Organization Total:	7,997.84	27,333.76	51,543.00	51,543.00	24,209.24	53 %

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3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,841.48	41,231.15	126,452.00	126,452.00	85,220.85	33 %
131	VACATION	613.38	2,670.90	7,100.00	7,100.00	4,429.10	38 %
132	SICK LEAVE	143.73	1,725.00	4,100.00	4,100.00	2,375.00	42 %
133	OTHER LEAVE PAY	91.45	452.25	3,327.00	3,327.00	2,874.75	14 %
141	Unemployment Insurance	40.95	163.19	212.00	212.00	48.81	77 %
142	Workers' Compensation	146.99	585.91	1,731.00	1,731.00	1,145.09	34 %
143	Health Insurance	2,181.14	8,724.48	25,742.00	25,742.00	17,017.52	34 %
144	FICA	891.91	3,555.14	10,785.00	10,785.00	7,229.86	33 %
145	PERS	1,001.84	3,949.06	11,941.00	11,941.00	7,991.94	33 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	14.89	390.00	2,500.00	2,500.00	2,110.00	16 %
214	Small Items of Equipment	0.00	126.33	3,000.00	3,000.00	2,873.67	4 %
220	Operating Expenses	295.34	558.86	2,800.00	2,800.00	2,241.14	20 %
311	Postage, Box Rent, Etc.	-286.21	30.21	3,000.00	3,000.00	2,969.79	1 %
320	Printing, Duplicating, Typing &	0.00	108.71	100.00	100.00	-8.71	109 %
330	Publicity, Subscriptions & Dues	0.00	296.22	2,200.00	2,200.00	1,903.78	13 %
334	Memberships, Registrations & Dues	250.00	3,426.45	3,200.00	3,200.00	-226.45	107 %
345	Telephone	48.65	197.08	650.00	650.00	452.92	30 %
347	Internet	19.52	78.08	250.00	250.00	171.92	31 %
350	Professional Services	249.00	2,645.53	35,000.00	35,000.00	32,354.47	8 %
360	Contr R & M	-917.60	9,008.26	19,100.00	19,100.00	10,091.74	47 %
370	Travel	0.00	577.86	2,500.00	2,500.00	1,922.14	23 %
380	Training Services	0.00	150.00	1,500.00	1,500.00	1,350.00	10 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	150.00	150.00	150.00	0 %
513	Liability	0.00	81,904.09	81,904.00	81,904.00	-0.09	100 %
521	Surety Bonds for Officials & Employees	0.00	862.51	863.00	863.00	0.49	100 %
555	Bank Service Charges	20.00	80.00	300.00	300.00	220.00	27 %
	Account Total:	15,646.46	164,014.77	351,032.00	351,032.00	187,017.23	47 %
411101	Labor Negotiations						
350	Professional Services	0.00	4,372.75	7,000.00	7,000.00	2,627.25	62 %
	Account Total:	0.00	4,372.75	7,000.00	7,000.00	2,627.25	62 %
	Account Group Total:	15,646.46	168,387.52	358,032.00	358,032.00	189,644.48	47 %
	Organization Total:	15,646.46	168,387.52	358,032.00	358,032.00	189,644.48	47 %

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1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	7,742.46	35,783.09	103,724.00	103,724.00	67,940.91	34 %
131	VACATION	278.24	686.24	2,700.00	2,700.00	2,013.76	25 %
132	SICK LEAVE	104.34	247.81	1,900.00	1,900.00	1,652.19	13 %
141	Unemployment Insurance	28.44	129.03	163.00	163.00	33.97	79 %
142	Workers' Compensation	54.27	234.32	688.00	688.00	453.68	34 %
143	Health Insurance	739.70	2,958.80	8,876.00	8,876.00	5,917.20	33 %
144	FICA	616.04	2,798.29	8,287.00	8,287.00	5,488.71	34 %
145	PERS	696.31	3,146.64	9,175.00	9,175.00	6,028.36	34 %
196	CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
214	Small Items of Equipment	0.00	93.00	1,000.00	1,000.00	907.00	9 %
220	Operating Expenses	23.47	157.96	1,500.00	1,500.00	1,342.04	11 %
311	Postage, Box Rent, Etc.	21.48	96.02	500.00	500.00	403.98	19 %
345	Telephone	0.88	5.74	100.00	100.00	94.26	6 %
350	Professional Services	266.00	860.00	5,000.00	5,000.00	4,140.00	17 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
370	Travel	0.00	541.56	700.00	700.00	158.44	77 %
	Account Total:	10,571.63	47,888.50	145,670.00	145,670.00	97,781.50	33 %
	Account Group Total:	10,571.63	47,888.50	145,670.00	145,670.00	97,781.50	33 %
	Organization Total:	10,571.63	47,888.50	145,670.00	145,670.00	97,781.50	33 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
111	Salaries and Wages - Permanent	53,358.64	225,085.17	751,508.00	751,508.00	526,422.83	30 %
121	OVERTIME-PERMANENT	8,239.94	23,632.19	30,000.00	30,000.00	6,367.81	79 %
131	VACATION	8,078.59	26,866.41	51,000.00	51,000.00	24,133.59	53 %
132	SICK LEAVE	2,240.02	12,453.18	25,000.00	25,000.00	12,546.82	50 %
133	OTHER LEAVE PAY	413.90	6,124.80	39,010.00	39,010.00	32,885.20	16 %
134	HOLIDAY PAY	5,948.78	13,770.43	10,100.00	10,100.00	-3,670.43	136 %
141	Unemployment Insurance	273.96	1,097.37	1,360.00	1,360.00	262.63	81 %
142	Workers' Compensation	3,576.57	14,799.52	42,967.00	42,967.00	28,167.48	34 %
143	Health Insurance	11,094.45	45,117.50	142,022.00	142,022.00	96,904.50	32 %
144	FICA	1,156.53	4,639.32	13,146.00	13,146.00	8,506.68	35 %
145	PERS	84.51	338.03	600.00	600.00	261.97	56 %
146	Police Pension	8,902.09	36,706.96	123,400.00	123,400.00	86,693.04	30 %
196	CLOTHING ALLOTMENT	0.00	5,608.20	11,960.00	11,960.00	6,351.80	47 %
210	Office Supplies and Materials	144.91	4,215.57	6,000.00	6,000.00	1,784.43	70 %
214	Small Items of Equipment	640.00	1,002.91	7,500.00	7,500.00	6,497.09	13 %
220	Operating Expenses	1,970.65	4,277.50	15,000.00	15,000.00	10,722.50	29 %
226	Clothing and Uniforms	0.00	397.31	500.00	500.00	102.69	79 %
227	Firearm Supplies	16.49	16.49	3,800.00	3,800.00	3,783.51	0 %
230	Repair and Maintenance Supplies	369.42	821.18	10,000.00	10,000.00	9,178.82	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,952.04	9,620.72	25,000.00	25,000.00	15,379.28	38 %
311	Postage, Box Rent, Etc.	66.61	188.30	1,000.00	1,000.00	811.70	19 %
320	Printing, Duplicating, Typing &	6.70	56.42	0.00	0.00	-56.42	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	162.00	262.00	2,208.00	2,208.00	1,946.00	12 %
345	Telephone	309.35	1,239.62	4,000.00	4,000.00	2,760.38	31 %
347	Internet	65.60	262.40	800.00	800.00	537.60	33 %
350	Professional Services	2,717.70	5,851.80	21,260.00	21,260.00	15,408.20	28 %
360	Contr R & M	27.00	121.50	400.00	400.00	278.50	30 %
366	R&M Vehicles - Police/Animal Control	0.00	2,981.39	15,500.00	15,500.00	12,518.61	19 %
370	Travel	54.00	1,276.18	5,500.00	5,500.00	4,223.82	23 %
380	Training Services	198.00	547.00	8,000.00	8,000.00	7,453.00	7 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	12,463.32	37,380.00	37,380.00	24,916.68	33 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	0.00	10,800.00	11,000.00	11,000.00	200.00	98 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	115,184.28	478,147.47	1,430,278.00	1,430,278.00	952,130.53	33 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	13,495.21	64,927.74	245,260.00	245,260.00	180,332.26	26 %
121	OVERTIME-PERMANENT	427.91	3,641.50	24,800.00	24,800.00	21,158.50	15 %
131	VACATION	2,388.48	7,883.13	13,500.00	13,500.00	5,616.87	58 %
132	SICK LEAVE	1,354.13	7,194.56	7,400.00	7,400.00	205.44	97 %
133	OTHER LEAVE PAY	0.00	504.12	5,261.00	5,261.00	4,756.88	10 %
134	HOLIDAY PAY	1,175.70	3,301.70	3,400.00	3,400.00	98.30	97 %
141	Unemployment Insurance	65.96	308.77	442.00	442.00	133.23	70 %
142	Workers' Compensation	901.79	4,262.41	13,281.00	13,281.00	9,018.59	32 %
143	Health Insurance	2,962.65	14,069.35	53,258.00	53,258.00	39,188.65	26 %

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5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
144	FICA	1,440.98	6,745.84	22,519.00	22,519.00	15,773.16	30 %
145	PERS	1,614.69	7,494.66	25,378.00	25,378.00	17,883.34	30 %
196	CLOTHING ALLOTMENT	0.00	750.00	2,000.00	2,000.00	1,250.00	38 %
210	Office Supplies and Materials	98.99	505.99	3,500.00	3,500.00	2,994.01	14 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	12.99	25.98	100.00	100.00	74.02	26 %
334	Memberships, Registrations & Dues	331.00	331.00	500.00	500.00	169.00	66 %
345	Telephone	307.45	1,232.02	5,000.00	5,000.00	3,767.98	25 %
350	Professional Services	664.00	664.00	10,000.00	10,000.00	9,336.00	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	92.00	961.16	3,000.00	3,000.00	2,038.84	32 %
380	Training Services	0.00	-160.00	3,000.00	3,000.00	3,160.00	-5 %
	Account Total:	27,333.93	124,643.93	449,174.00	449,174.00	324,530.07	28 %
	Account Group Total:	142,518.21	602,791.40	1,879,452.00	1,879,452.00	1,276,660.60	32 %
	Organization Total:	142,518.21	602,791.40	1,879,452.00	1,879,452.00	1,276,660.60	32 %



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1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,614.03	28,361.00	69,060.00	69,060.00	40,699.00	41 %
131	VACATION	412.56	1,365.76	4,000.00	4,000.00	2,634.24	34 %
132	SICK LEAVE	764.11	1,564.59	3,500.00	3,500.00	1,935.41	45 %
141	Unemployment Insurance	20.84	104.14	115.00	115.00	10.86	91 %
142	Workers' Compensation	82.71	336.22	780.00	780.00	443.78	43 %
143	Health Insurance	1,478.70	5,914.80	8,876.00	8,876.00	2,961.20	67 %
144	FICA	595.96	2,416.65	5,857.00	5,857.00	3,440.35	41 %
145	PERS	589.11	2,131.78	6,485.00	6,485.00	4,353.22	33 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	239.53	251.47	500.00	500.00	248.53	50 %
214	Small Items of Equipment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
220	Operating Expenses	0.00	129.88	500.00	500.00	370.12	26 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	91.65	321.38	1,100.00	1,100.00	778.62	29 %
334	Memberships, Registrations & Dues	300.00	870.00	700.00	700.00	-170.00	124 %
345	Telephone	112.78	477.80	1,500.00	1,500.00	1,022.20	32 %
347	Internet	55.40	223.00	800.00	800.00	577.00	28 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	200.00	200.00	2,000.00	2,000.00	1,800.00	10 %
370	Travel	0.00	520.72	3,000.00	3,000.00	2,479.28	17 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,557.38	45,489.19	115,123.00	115,123.00	69,633.81	40 %
	Account Group Total:	11,557.38	45,489.19	115,123.00	115,123.00	69,633.81	40 %
	Organization Total:	11,557.38	45,489.19	115,123.00	115,123.00	69,633.81	40 %

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7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	( 33) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	42,350.60	169,912.41	467,064.00	467,064.00	297,151.59	36 %
112	SALARIES AND WAGES - PART PAID	44.00	654.00	6,480.00	6,480.00	5,826.00	10 %
121	OVERTIME-PERMANENT	3,925.45	12,657.13	51,800.00	51,800.00	39,142.87	24 %
131	VACATION	6,054.33	18,500.23	26,600.00	26,600.00	8,099.77	70 %
132	SICK LEAVE	1,127.28	8,568.56	10,600.00	10,600.00	2,031.44	81 %
133	OTHER LEAVE PAY	0.00	433.97	11,735.00	11,735.00	11,301.03	4 %
134	HOLIDAY PAY	1,642.04	3,777.67	12,000.00	12,000.00	8,222.33	31 %
141	Unemployment Insurance	193.08	750.90	876.00	876.00	125.10	86 %
142	Workers' Compensation	2,143.49	8,297.39	19,672.00	19,672.00	11,374.61	42 %
143	Health Insurance	7,987.04	29,936.18	89,204.00	89,204.00	59,267.82	34 %
144	FICA	801.97	3,159.62	9,024.00	9,024.00	5,864.38	35 %
147	Firemen's Pension	6,935.03	25,923.01	88,364.00	88,364.00	62,440.99	29 %
210	Office Supplies and Materials	138.95	717.31	7,000.00	7,000.00	6,282.69	10 %
211	Clothing Allotment	1,980.00	1,980.00	9,600.00	9,600.00	7,620.00	21 %
214	Small Items of Equipment	0.00	959.11	7,000.00	7,000.00	6,040.89	14 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	51.59	151.36	7,000.00	7,000.00	6,848.64	2 %
223	Operating Exp/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	201.48	268.62	15,000.00	15,000.00	14,731.38	2 %
230	Repair and Maintenance Supplies	0.00	28.19	3,500.00	3,500.00	3,471.81	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,435.30	4,192.46	9,000.00	9,000.00	4,807.54	47 %
241	Consumable Tools	11.97	11.97	2,000.00	2,000.00	1,988.03	1 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	245.00	2,000.00	2,000.00	1,755.00	12 %
341	Electric Utility Services	409.15	1,976.18	4,500.00	4,500.00	2,523.82	44 %
342	Water Utility Services	32.36	132.99	450.00	450.00	317.01	30 %
343	Sewer Utility Services	38.73	153.40	450.00	450.00	296.60	34 %
344	Gas Utility Service	27.87	84.64	2,500.00	2,500.00	2,415.36	3 %
345	Telephone	216.42	809.74	2,750.00	2,750.00	1,940.26	29 %
346	Garbage Service	0.00	720.61	1,500.00	1,500.00	779.39	48 %
347	Internet	135.60	620.49	1,750.00	1,750.00	1,129.51	35 %
350	Professional Services	918.71	2,260.59	33,000.00	33,000.00	30,739.41	7 %
360	Contr R & M	0.00	7,915.54	16,500.00	16,500.00	8,584.46	48 %
364	R&M Vehicles - Fire/Amb	269.68	1,767.30	30,000.00	30,000.00	28,232.70	6 %
370	Travel	0.00	1,149.27	6,500.00	6,500.00	5,350.73	18 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	579.95	904.95	9,148.00	9,148.00	8,243.05	10 %
382	Books	135.20	184.20	1,500.00	1,500.00	1,315.80	12 %
400	BUILDING MATERIALS	0.00	1,332.00	7,000.00	7,000.00	5,668.00	19 %
511	Insurance on Buildings	0.00	843.00	843.00	843.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	5,102.15	5,103.00	5,103.00	0.85	100 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	79,787.27	317,087.90	987,238.00	987,238.00	670,150.10	32 %
	Account Group Total:	79,787.27	317,087.90	987,238.00	987,238.00	670,150.10	32 %

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1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	654 Training Center- Principal	0.00	0.00	3,395.00	3,395.00	3,395.00	0 %
	655 Training Center- Interest	0.00	0.00	8,711.00	8,711.00	8,711.00	0 %
	Account Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Account Group Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Organization Total:	79,787.27	317,087.90	999,344.00	999,344.00	682,256.10	32 %

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CITY OF MIDAS CITY  
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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	494.50	1,199.64	3,000.00	3,000.00	1,800.36	40 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	382.85	2,321.95	6,000.00	6,000.00	3,678.05	39 %
	342 Water Utility Services	56.77	224.90	750.00	750.00	525.10	30 %
	343 Sewer Utility Services	67.95	269.14	370.00	370.00	100.86	73 %
	344 Gas Utility Service	130.37	238.35	3,750.00	3,750.00	3,511.65	6 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	2,106.00	3,906.00	15,900.00	15,900.00	11,994.00	25 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	3,238.44	9,772.17	33,985.00	33,985.00	24,212.83	29 %
	Account Group Total:	3,238.44	9,772.17	33,985.00	33,985.00	24,212.83	29 %
	Organization Total:	3,238.44	9,772.17	33,985.00	33,985.00	24,212.83	29 %

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CITY OF MIJES CITY  
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1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	22,001.00	22,001.00	14,667.64	33 %
	142 Workers' Compensation	7.80	31.20	94.00	94.00	62.80	33 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	145 PERS	157.12	628.48	1,864.00	1,864.00	1,235.52	34 %
	345 Telephone	0.88	5.74	50.00	50.00	44.26	11 %
	350 Professional Services	83.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.05	339.76	1,000.00	1,000.00	660.24	34 %
	Account Total:	2,297.43	8,982.50	27,242.00	27,242.00	18,259.50	33 %
	Account Group Total:	2,297.43	8,982.50	27,242.00	27,242.00	18,259.50	33 %
	Organization Total:	2,297.43	8,982.50	27,242.00	27,242.00	18,259.50	33 %

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1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
460000 CULTURE AND RECREATION-GASB68							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	15,499.40	65,732.29	187,644.00	187,644.00	121,911.71	35 %
	121 OVERTIME-PERMANENT	190.53	5,788.52	9,300.00	9,300.00	3,511.48	62 %
	131 VACATION	520.23	5,051.06	12,100.00	12,100.00	7,048.94	42 %
	132 SICK LEAVE	656.48	2,082.60	9,400.00	9,400.00	7,317.40	22 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	167.76	3,652.48	5,500.00	5,500.00	1,847.52	66 %
	141 Unemployment Insurance	59.61	291.37	339.00	339.00	47.63	86 %
	142 Workers' Compensation	968.01	4,555.89	12,095.00	12,095.00	7,539.11	38 %
	143 Health Insurance	3,099.35	12,397.32	37,192.00	37,192.00	24,794.68	33 %
	144 FICA	1,250.12	6,155.55	17,265.00	17,265.00	11,109.45	36 %
	145 PERS	1,459.85	6,772.31	18,629.00	18,629.00	11,856.69	36 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	0.00	38.49	350.00	350.00	311.51	11 %
	214 Small Items of Equipment	0.00	1,606.57	3,000.00	3,000.00	1,393.43	54 %
	220 Operating Expenses	41.00	813.20	2,500.00	2,500.00	1,686.80	33 %
	222 Chemicals,Lab & Med Supplies	268.50	1,798.49	4,000.00	4,000.00	2,201.51	45 %
	226 Clothing and Uniforms	0.00	314.97	500.00	500.00	185.03	63 %
	230 Repair and Maintenance Supplies	916.29	8,507.56	15,000.00	15,000.00	6,492.44	57 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	508.17	2,698.20	7,500.00	7,500.00	4,801.80	36 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	893.13	3,821.01	10,000.00	10,000.00	6,178.99	38 %
	342 Water Utility Services	3,269.61	13,925.62	24,000.00	24,000.00	10,074.38	58 %
	343 Sewer Utility Services	282.67	1,128.94	1,500.00	1,500.00	371.06	75 %
	344 Gas Utility Service	144.42	281.07	3,715.00	3,715.00	3,433.93	8 %
	345 Telephone	36.94	149.98	500.00	500.00	350.02	30 %
	346 Garbage Service	0.00	237.06	900.00	900.00	662.94	26 %
	347 Internet	37.60	150.40	450.00	450.00	299.60	33 %
	350 Professional Services	0.00	1,495.63	17,500.00	17,500.00	16,004.37	9 %
	360 Contr R & M	0.00	205.00	10,000.00	10,000.00	9,795.00	2 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	7,892.46	10,000.00	10,000.00	2,107.54	79 %
	370 Travel	137.00	137.00	300.00	300.00	163.00	46 %
	380 Training Services	50.00	125.00	600.00	600.00	475.00	21 %
	511 Insurance on Buildings	0.00	1,892.40	1,893.00	1,893.00	0.60	100 %
	512 Insurance on Vehicles & Equipment	0.00	925.82	1,028.00	1,028.00	102.18	90 %
	Account Total:	30,456.67	161,671.76	426,746.00	426,746.00	265,074.24	38 %
460436 Denton Complex Upgrades							
	940 Machinery & Equipment	1,273.55	1,273.55	0.00	0.00	-1,273.55	*** %
	Account Total:	1,273.55	1,273.55	0.00	0.00	-1,273.55	*** %
460439 Riverside Park Tennis Court Project							
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %

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1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
	Account Group Total:	31,730.22	162,945.31	427,446.00	427,446.00	264,500.69	38 %
	Organization Total:	31,730.22	162,945.31	427,446.00	427,446.00	264,500.69	38 %

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1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	35,527.08	54,174.00	54,174.00	18,646.92	66 %
	141 Unemployment Insurance	0.00	124.40	81.00	81.00	-43.40	154 %
	142 Workers' Compensation	0.00	2,036.50	3,105.00	3,105.00	1,068.50	66 %
	144 FICA	0.00	2,717.91	4,146.00	4,146.00	1,428.09	66 %
	145 PERS	0.00	848.34	1,055.00	1,055.00	206.66	80 %
	214 Small Items of Equipment	0.00	197.54	300.00	300.00	102.46	66 %
	220 Operating Expenses	0.00	305.30	1,000.00	1,000.00	694.70	31 %
	222 Chemicals, Lab & Med Supplies	0.00	1,813.78	3,500.00	3,500.00	1,686.22	52 %
	226 Clothing and Uniforms	0.00	474.00	500.00	500.00	26.00	95 %
	230 Repair and Maintenance Supplies	0.00	11.99	400.00	400.00	388.01	3 %
	341 Electric Utility Services	95.08	793.00	1,375.00	1,375.00	582.00	58 %
	342 Water Utility Services	39.18	300.02	300.00	300.00	-0.02	100 %
	343 Sewer Utility Services	44.59	176.62	150.00	150.00	-26.62	118 %
	345 Telephone	0.00	107.52	200.00	200.00	92.48	54 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	700.00	700.00	700.00	0 %
	380 Training Services	0.00	36.00	500.00	500.00	464.00	7 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	178.85	45,470.00	72,636.00	72,636.00	27,166.00	63 %
	Account Group Total:	178.85	45,470.00	72,636.00	72,636.00	27,166.00	63 %
	Organization Total:	178.85	45,470.00	72,636.00	72,636.00	27,166.00	63 %



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1000 GENERAL  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %
	Account Total:	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %
	Account Group Total:	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %
	Organization Total:	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %

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CITY OF MILES CITY  
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1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,697.36	13,496.04	42,430.00	42,430.00	28,933.96	32 %
	121 OVERTIME-PERMANENT	0.00	241.56	500.00	500.00	258.44	48 %
	131 VACATION	0.00	20.13	1,500.00	1,500.00	1,479.87	1 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	0.00	1,187.67	500.00	500.00	-687.67	238 %
	134 HOLIDAY PAY	52.13	161.99	300.00	300.00	138.01	54 %
	141 Unemployment Insurance	13.12	54.14	69.00	69.00	14.86	78 %
	142 Workers' Compensation	186.83	768.74	2,633.00	2,633.00	1,864.26	29 %
	143 Health Insurance	739.70	2,958.80	8,877.00	8,877.00	5,918.20	33 %
	144 FICA	286.85	1,183.27	3,514.00	3,514.00	2,330.73	34 %
	145 PERS	303.62	1,230.02	3,422.00	3,422.00	2,191.98	36 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	762.01	767.31	1,200.00	1,200.00	432.69	64 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	87.23	497.18	1,400.00	1,400.00	902.82	36 %
	311 Postage, Box Rent, Etc.	3.50	20.64	20.00	20.00	-0.64	103 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
	341 Electric Utility Services	49.54	266.81	529.00	529.00	262.19	50 %
	342 Water Utility Services	23.02	91.22	350.00	350.00	258.78	26 %
	343 Sewer Utility Services	27.07	107.22	150.00	150.00	42.78	71 %
	344 Gas Utility Service	24.14	88.66	635.00	635.00	546.34	14 %
	345 Telephone	40.09	160.36	500.00	500.00	339.64	32 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	340.88	917.29	3,000.00	3,000.00	2,082.71	31 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	63.61	64.00	64.00	0.39	99 %
	Account Total:	6,637.09	24,642.66	74,823.00	74,823.00	50,180.34	33 %
	Account Group Total:	6,637.09	24,642.66	74,823.00	74,823.00	50,180.34	33 %
	Organization Total:	6,637.09	24,642.66	74,823.00	74,823.00	50,180.34	33 %

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CITY OF MILES CITY  
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1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	302.26	9,829.53	40,816.00	40,816.00	30,986.47	24 %
121	OVERTIME-PERMANENT	5.68	22.72	200.00	200.00	177.28	11 %
131	VACATION	30.20	1,971.37	2,800.00	2,800.00	828.63	70 %
132	SICK LEAVE	0.00	2,156.28	1,300.00	1,300.00	-856.28	166 %
133	OTHER LEAVE PAY	0.00	1,502.11	2,363.00	2,363.00	860.89	64 %
141	Unemployment Insurance	1.14	54.73	71.00	71.00	16.27	77 %
142	Workers' Compensation	4.21	77.61	234.00	234.00	156.39	33 %
143	Health Insurance	66.56	1,744.90	9,675.00	9,675.00	7,930.10	18 %
144	FICA	25.86	1,196.80	3,632.00	3,632.00	2,435.20	33 %
145	PERS	29.00	1,326.81	4,021.00	4,021.00	2,694.19	33 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	10.27	37.17	800.00	800.00	762.83	5 %
214	Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
220	Operating Expenses	0.00	120.65	100.00	100.00	-20.65	121 %
311	Postage, Box Rent, Etc.	0.00	18.31	100.00	100.00	81.69	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	239.50	750.00	750.00	510.50	32 %
334	Memberships, Registrations & Dues	0.00	35.00	100.00	100.00	65.00	35 %
345	Telephone	73.81	297.46	900.00	900.00	602.54	33 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	83.00	21,790.58	19,800.00	19,800.00	-1,990.58	110 %
360	Contr R & M	1,015.05	4,279.76	12,100.00	12,100.00	7,820.24	35 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	-194.88	-188.92	1,000.00	1,000.00	1,188.92	-19 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	1,452.16	46,745.86	104,326.00	104,326.00	57,580.14	45 %
	Account Group Total:	1,452.16	46,745.86	104,326.00	104,326.00	57,580.14	45 %
	Organization Total:	1,452.16	46,745.86	104,326.00	104,326.00	57,580.14	45 %

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CITY OF HILLS-CITY  
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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Account Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Account Group Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Organization Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %

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CITY OF MILES CITY  
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1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,046.73	5,066.47	16,104.00	16,104.00	11,037.53	31 %
131	VACATION	313.12	516.49	1,000.00	1,000.00	483.51	52 %
132	SICK LEAVE	103.21	269.39	500.00	500.00	230.61	54 %
133	OTHER LEAVE PAY	0.00	0.00	1,016.00	1,016.00	1,016.00	0 %
141	Unemployment Insurance	5.10	20.68	26.00	26.00	5.32	80 %
142	Workers' Compensation	83.82	338.79	1,067.00	1,067.00	728.21	32 %
143	Health Insurance	295.86	1,183.53	3,551.00	3,551.00	2,367.47	33 %
144	FICA	110.72	447.50	1,424.00	1,424.00	976.50	31 %
145	PERS	125.37	501.49	1,577.00	1,577.00	1,075.51	32 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	83.54	500.00	500.00	416.46	17 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	63.90	300.00	300.00	236.10	21 %
311	Postage, Box Rent, Etc.	968.47	1,066.23	3,000.00	3,000.00	1,933.77	36 %
330	Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
331	Publication of Formal & Legal Notices	279.50	572.00	2,000.00	2,000.00	1,428.00	29 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
350	Professional Services	1,681.97	2,305.41	371,000.00	371,000.00	368,694.59	1 %
370	Travel	0.00	401.36	1,000.00	1,000.00	598.64	40 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
532	Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
540	Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	5,013.87	12,896.78	406,775.00	406,775.00	393,878.22	3 %
	Account Group Total:	5,013.87	12,896.78	406,775.00	406,775.00	393,878.22	3 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
652	Principle- Flood Study Loan	0.00	13,972.89	46,925.00	46,925.00	32,952.11	30 %
653	Interest- Flood Study Loan	0.00	2,296.12	7,792.00	7,792.00	5,495.88	29 %
	Account Total:	0.00	16,269.01	54,717.00	54,717.00	38,447.99	30 %
	Account Group Total:	0.00	16,269.01	54,717.00	54,717.00	38,447.99	30 %
	Organization Total:	5,013.87	29,165.79	461,492.00	461,492.00	432,326.21	6 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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1000 GENERAL  
301 Elections

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000 GENERAL GOVERNMENTGASB68						
410600 Elections						
300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Fund Total:	345,948.68	1,645,666.14	5,102,588.00	5,102,588.00	3,456,921.86	32 %
Grand Total:	345,948.68	1,645,666.14	5,102,588.00	5,102,588.00	3,456,921.86	32 %

# Claims

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CITY OF MILES CITY  
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\* Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
120254	80818S	1921 MONTANA MUNICIPAL INTERLOCAL November Retiree Premiums	3,023.80					
1	397594	11/01/18 November Retiree Premiums	3,023.80			1000 362022		101000
122068	80958S	870 EAST MAIN ANIMAL CLINIC	301.46					
1	1627	10/31/18 Animal Control ~ Vet Service	301.46		24978	1000 21 440600	350	101000
122097	80959S	999999 ENDUSTRA FILTER MANUFATURERS	6,975.00					
1	G180320-3	11/07/18 3 Endustra Filters P09	6,975.00		25555	5310 33 430640	940	101000
122108	80912S	395 VA MONTANA HEALTHCARE SYSTEM	417.50					
1	463-K906D7	11/01/18 RSVP ~ VA Rent	417.50		24531	2985 15 450340	530	101000
122109	80913S	395 VA MONTANA HEALTHCARE SYSTEM	3,115.83					
1	463-K906D7	10/24/18 Police Department ~ VA Ren	3,115.83		24983	1000 5 420140	530	101000
122119	80914S	572 VERIZON WIRELESS	191.71					
1	9816008957	10/30/18 Police ~ MTD Fees	191.71		24985	1000 5 420140	220	101000
122120	80915S	572 VERIZON WIRELESS	87.84					
1	9817226385	11/17/18 Fire Department ~ Fees	58.85		25200	1000 7 420460	345	101000
2	9817226385	11/17/18	28.99		25200	5510 10 420730	345	101000
122126	80917S	999999 SYDNEY THARP	70.00					
1	TEV24986	11/07/18 Reimburse for meals Training	70.00		24986	1000 5 420140	370	101000
122127	80918S	999999 CHRIS FETTY	248.73					
1	53668484	10/02/18 K-9 Unit Supplies	25.12		24987	1000 5 420140	220	101080
2	10/26/18	Travel Expences ~Training	38.75		24988	1000 5 420140	370	101080
3	10/26/18		184.86		24988	1000 5 420140	370	101080
122200	80927S	872 EASTERN MONTANA IND	325.00					
1	470685	10/31/18 Library ~ Cleaning Contract	325.00		24944	2220 16 460100	360	101000
122202	80960S	1120 GLADER ELECTRIC CO	3,544.80					
1	86176	10/04/18 WWTP ~ Repair Heater	350.00		24800	5310 33 430640	360	101000
2	86619	11/27/18 Shop	12.72		25854	6040 910 430220	230	101000
3	86620	Main Street	69.24			2440 50 430263	230	101000
4	86610	Balsam	75.00			2430 49 430263	360	101000
5	86736	Wibaux, Veterans, misc parks	860.61			1000 13 460433	230	101000
6			87.50			1000 13 460433	360	101000
7	86438	Balsam	637.50			2430 49 430263	230	101000
8			862.50			2430 49 430263	360	101000
9	86723	11/06/18 Change capacital	502.23		25477	5210 80 430540	360	101000



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10	86512	11/14/18	Heater at Montana Lift	87.50		25477	5310 32 430690	360	101000
122211	80928S	790	DPC INDUSTRIES	1,809.00					
1	727000276-	10/29/18	WTP ~ Demurrage / Chlorine	1,649.00		25468	5210 80 430540	222	101000
2	72000277-1	09/30/18		30.00		25468	5310 33 430640	222	101000
3	72000307-1	11/14/18		100.00		25472	5210 80 430540	222	101000
4	72000307-1	11/14/18		30.00		25472	5310 33 430640	222	101000
122345	80929S	999999	JACKSON-HIRSH, INC	299.00					
1	0998942	10/31/18	WTP ~ Laminator	71.16		25469	5210 22 430530	210	101000
2	0998942	10/31/18		71.16		25469	5210 80 430540	210	101000
3	0998942	10/31/18		113.92		25469	5310 32 430690	210	101000
4	0998942	10/31/18		42.76		25469	5310 33 430640	210	101000
122569	80930S	408	BRENNTAG PACIFIC, INC.	7,418.50					
1	2966125-00	10/29/18	WTP ~ WC9922 Polymer	7,418.50		25470	5210 80 430540	222	101000
122700	80919S	1859	MLEA	650.00					
1	11752	10/31/18	Tharp ~ Training SFST	325.00		24984	1000 5 420140	380	101000
2	11753	10/31/18	Ketchum ~ Training SFST	325.00		24984	1000 5 420140	380	101000
122701	80931S	2847	STEADMANS ACE HARDWARE	49.96					
1	eo1415	10/12/18	Ambulance ~ Ratchet Straps	19.99		25601	5510 10 420730	214	101000
2	339202	10/02/18	Airport ~ Time Delay Fuse	29.97		900	5610 87 430300	230	101000
122702	-99919E	1970	MONTANA DAKOTA UTILITIES	923.57					
1	11/07/18	Airport ~ Electric		633.17		901	5610 87 430300	341	101000
2	11/07/18	Airport ~ Gas		290.40		901	5610 87 430300	344	101000
122710	80920S	268	MILES CITY SANITATION INC.	60.00					
1	8B125510	11/01/18	Airport Garbage November	60.00		902	5610 87 430300	220	101000
122711	80932S	3286	WPCI	29.00					
1	S 128692	10/31/18	PUD ~ Drug Testing	14.50		25559	5210 23 430550	350	101000
2	S 128692	10/31/18		14.50		25559	5310 31 430630	350	101000
122842	80933S	499	CHECKERS INC	45.00					
1	89095	10/26/18	Random Testing	22.50		25558	5210 23 430550	350	101000
2	89095	10/26/18		22.50		25558	5310 31 430630	350	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
122846	80916S	4094 MONTANA DEPT OF AG-AG SCIENCES	90.00					
		Correction PO from #25390. the original PO had the incorrect renewal fee.						
2	16569-15	10/31/18 License Renewal Lockie	45.00		25390	1000 13 460433	380	101000
3	16569-15	10/31/18 License Renewal Stone	45.00		25390	1000 13 460433	380	101000
122852	80961S	3292 MONTANA AIR CARTAGE	232.50					
1	YNZ 103118	11/01/18 Library ~ Crate Delivery	232.50		24945	2880 39 460100	311	101020
122872	80921S	2831 MILES CITY STAR PUBLISHING	552.50					
1	205725	10/09/18 Flood Plain Notices-	91.00		25306	1000 201 431200	331	101000
2	205679	10/09/18	91.00		25306	1000 201 431200	331	101000
3	206599	10/09/18	97.50		25306	1000 201 431200	331	101000
4	205753	11/07/18 Ordinance 1328	91.00		25966	1000 3 410500	330	101000
5	205752	11/07/18 Ordinance 1327	91.00		25966	5210 25 430510	330	101000
6	206011	11/07/18 Ordinance 1329	91.00		25966	5310 29 430610	330	101000
122947	80922S	1407 KADRMAS LEE & JACKSON INC	28,000.00					
1	10107022	11/13/18 Airport - Phase II, runway	28,000.00		903	5610 87 430300	944	101000
122949	80962S	3229 ROLLING RUBBER / POINT S	660.00					
1	1032398	11/14/18 PD - 2008 Ford tires	660.00		24990	1000 5 420140	230	101000
122983	80934S	1050 FRANKS BODY SHOP	5,158.40					
1	10/31/18	11/14/18 PD - repairs to Unit #12	5,158.40		24991	1000 5 420140	366	101000
123044	80963S	1896 HAWKINS, INC	7,641.86					
1	4393227	11/14/18 Water Plant - Aqua Hawk 457	6,830.36		25471	5210 80 430540	222	101000
2	4403720	11/21/18 Floran, filter fit	811.50		25475	5210 80 430540	230	101000
123169	80964S	1890 DEPT HEALTH & HUMAN SERV	35.00					
1	01/01/19	EMS Ambulance License	35.00*			5510 10 420730	334	101000
123244	80935S	4189 L.N. CURTIS AND SONS	506.13					
1	217340	11/01/19 Gear Cleaner	82.00			1000 7 420460	220	101000
2	441054	11/02/18 Structure boots	424.13			1000 7 420460	226	101000
123278	80936S	4123 FIRE PROTECTION SERVICES	307.00					
1	116760	10/30/18 Books	307.00			1000 7 420460	382	101000

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123280	80937S	4180 INTELLICORP RECORDS, INC.	205.80					
1	994654	10/31/18 FF Background checks	59.95			1000 7 420460	220	101000
2			59.95			5510 10 420730	220	101000
3			85.90			5510 10 420730	220	101000
123288	80938S	2475 PRAX AIR	156.75					
1	85941877	10/31/18 Oxygen	156.75		25606	5510 10 420730	222	101000
123295	80939S	4062 SCL HEALTH ~ Supplies	142.93					
1	6693	10/31/18 Medical Supplies	142.93		25608	5510 10 420730	222	101000
123317	80940S	4013 SOLESTONE REIMB SERVICES	2,700.85					
1	10103	11/07/18 Ambulance Billing	2,700.85		25607	5510 10 420730	350	101000
123318	80941S	999999 KEN STEIN	496.10					
1	Conf2018	10/15/18 2018 Fall Judge Conference	496.10		25509	1000 6 410300	370	101000
123351	80965S	52 ABC GLASS & SIGNS, INC.	185.00					
1	10051901	11/13/18 Rock Chip Repair	50.00		25604	5510 10 420730	364	101000
2	10051930	11/15/18 Repair main door	75.00		24948	2220 16 460100	360	101000
3	10052026	11/27/18 Chip repair A-30	60.00		25614	5510 10 420730	364	101000
123411	80942S	1142 GUMDROP BOOKS-	401.26					
1	f3041-540	10/31/18 Children Books	401.26		24946	2220 16 460100	382	101000
123438	80966S	1407 KADRMAS LEE & JACKSON INC	59,028.78					
1	10108437	11/12/18 Program Mag/Misc Services	1,995.73		25307	1000 201 431200	350	101000
2	10108438	11/12/18 Gov Relations/Public Involve	4,542.46			1000 201 431200	350	101000
3	10108715	11/14/18 Darling Addt Rehab	26,201.82		25398	2510 107 430236	350	101000
4			26,201.81			5210 23 430550	940	101000
5	10108246	11/08/18 ClearwellBassles, Design & C	86.96		25563	5210 22 430530	940	101000
123448	80926S	3292 MONTANA AIR CARTAGE	204.00					
		Reissue check from Claim# 130730. Not paying the PUD						
1	93018	10/01/18 Crate Delivery	204.00		24936	2880 39 460100	311	101020
123471	80943S	572 VERIZON WIRELESS	200.07					
1	9817890659	11/07/18 MDT Fees	200.07		24994	1000 5 420140	220	101000

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123483	80944S	999999 JUSTIN ANDREWS	46.00					
1		Travelandr 10/23/18 Training in Billings-meals	46.00		24997	1000 5 420140	370	101000
123485	80967S	390 JERRYS REFRIGERATION SERV INC	776.45					
1	108425	11/14/18 Thermostat Repair	279.50		25474	5210 22 430530	360	101000
2	108446	11/23/18	303.95		25400	1000 8 411230	230	101000
3			193.00			1000 8 411230	360	101000
123494	80945S	4047 SAFEGUARD BUSINESS SYSTEMS	459.38					
1	C9CM2D	10/14/18 Payroll checks	76.56*		24591	1000 3 410500	320	101000
2			76.56			5210 25 430510	320	101000
3			76.57			5310 29 430610	320	101000
4	33166898	11/06/18 Claims Checks	76.56*		24590	1000 3 410500	320	101000
5			76.57			5210 25 430510	320	101000
6			76.56			5310 29 430610	320	101000
123495	80946S	1330 SCL Health - Sisters of Charity	1,208.50					
1	500238525	10/31/18 5 Blood Draws	1,208.50		24995	1000 5 420140	220	101000
123504	80968S	999999 YELLOWSTONE TACTICAL	5,425.00					
1	1110	11/15/18 Body armour	5,425.00		24993	1000 5 420140	220	101000
123583	80969S	999999 WORLD TRADE PRESS	250.00					
1	669435	09/14/18 License data base for 1yr	250.00		24947	2220 16 460100	382	101000
123607	80970S	1721 MID RIVERS TELEPHONE CORP	3,198.63					
1	11/30/18	TELEPHONE/INTERNET/CABLE/Judge	113.92		25511	1000 6 410300	345	101000
2	11/30/18	TELEPHONE/INTERNET/CABLE/Judge	52.80			1000 6 410300	347	101000
3	11/30/18	TELEPHONE/INTERNET/CABLE/Libry	127.10		24950	2220 16 460100	345	101000
4	11/30/18	TELEPHONE/INTERNET/CABLE/Libry	196.71			2220 16 460100	347	101000
5	11/30/18	TELEPHONE/INTERNET/CABLE/SmPol	0.00		25511	1000 14 460445	345	101000
6	11/30/18	TELEPHONE/INTERNET/CABLE/ 911	334.14		24147	2850 105 420140	345	101000
7	11/30/18	TELEPHONE/INTERNET/CABLE/child	0.00		25019	1000 5 420140	220	101000
8	11/30/18	TELEPHONE/INTERNET/CABLE/rsvp	119.98		24538	2985 15 450330	345	101004
9	11/30/18	TELEPHONE/INTERNET/CABLE/Airpt	55.39		907	5610 87 430300	345	101000
10	11/30/18	TELEPHONE/INTERNET/CABLE/Airpt	92.45			5610 87 430300	319	101000
11	11/30/18	TELEPHONE/INTERNET/CABLE/Airpt	19.80			5610 87 430300	347	101000
12	11/30/18	TELEPHONE/INTERNET/CABLE/mayor	32.23			1000 1 410200	345	101000
13	11/30/18	TELEPHONE/INTERNET/CABLE/fin	48.65			1000 3 410500	345	101000
14	11/30/18	TELEPHONE/INTERNET/CABLE/fin	19.52			1000 3 410500	347	101000
15	11/30/18	TELEPHONE/INTERNET/CABLE/atny	0.88			1000 4 411100	345	101000
16	11/30/18	TELEPHONE/INTERNET/CABLE/pd	309.35			1000 5 420140	345	101000
17	11/30/18	TELEPHONE/INTERNET/CABLE/pd	65.60			1000 5 420140	347	101000
18	11/30/18	TELEPHONE/INTERNET/CABLE/disp	307.45			1000 5 420160	345	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
19	11/30/18	TELEPHONE/INTERNET/CABLE/fire	158.08			1000 7 420460	345	101000
20	11/30/18	TELEPHONE/INTERNET/CABLE/fire	135.60			1000 7 420460	347	101000
21	11/30/18	TELEPHONE/INTERNET/CABLE/tres	0.88			1000 9 410540	345	101000
22	11/30/18	TELEPHONE/INTERNET/CABLE/park	36.94			1000 13 460433	345	101000
23	11/30/18	TELEPHONE/INTERNET/CABLE/park	37.60			1000 13 460433	347	101000
24	11/30/18	TELEPHONE/INTERNET/CABLE/ACtr	40.09			1000 21 440600	345	101000
26	11/30/18	TELEPHONE/INTERNET/CABLE/plng	73.81			1000 36 411020	345	101000
28	11/30/18	TELEPHONE/INTERNET/CABLE/HP	24.65			2310 11 460462	345	101000
29	11/30/18	TELEPHONE/INTERNET/CABLE/HP	18.25			2310 11 460462	347	101000
30	11/30/18	TELEPHONE/INTERNET/ TIFD ~ UR	1.71			2935 11 460461	345	101000
31	11/30/18	TELEPHONE/INTERNET/ TIFD ~ UR	1.27			2935 11 460461	347	101000
32	11/30/18	TELEPHONE/INTERNET/CABLE/bldg	26.36			2394 18 420531	345	101000
34	11/30/18	TELEPHONE/INTERNET/CABLE/md204	63.72			2510 107 430220	345	101000
35	11/30/18	TELEPHONE/INTERNET/CABLE/md205	29.04			2520 108 430220	345	101000
36	11/30/18	TELEPHONE/INTERNET/CABLE/wplnt	72.49			5210 22 430530	345	101000
37	11/30/18	TELEPHONE/INTERNET/CABLE/wplnt	80.20			5210 22 430530	347	101000
38	11/30/18	TELEPHONE/INTERNET/CABLE/wtlns	33.20			5210 23 430550	345	101000
39	11/30/18	TELEPHONE/INTERNET/CABLE/wtlns	11.40			5210 23 430550	347	101000
40	11/30/18	TELEPHONE/INTERNET/CABLE/wtadm	43.38			5210 25 430510	345	101000
41	11/30/18	TELEPHONE/INTERNET/CABLE/wtadm	9.39			5210 25 430510	347	101000
42	11/30/18	TELEPHONE/INTERNET/CABLE/wwadm	43.36			5310 29 430610	345	101000
43	11/30/18	TELEPHONE/INTERNET/CABLE/wwadm	19.51			5310 29 430610	347	101000
44	11/30/18	TELEPHONE/INTERNET/CABLE/swlns	33.19			5310 31 430630	345	101000
45	11/30/18	TELEPHONE/INTERNET/CABLE/swlns	11.40			5310 31 430630	347	101000
46	11/30/18	TELEPHONE/INTERNET/CABLE/wwpln	31.23			5310 33 430640	345	101000
47	11/30/18	TELEPHONE/INTERNET/CABLE/wwpln	45.60			5310 33 430640	347	101000
48	11/30/18	TELEPHONE/INTERNET/CABLE/amb	105.67			5510 10 420730	345	101000
49	11/30/18	TELEPHONE/INTERNET/CABLE/amb	28.24			5510 10 420730	347	101000
50	11/30/18	TELEPHONE/INTERNET/CABLE/shop	34.22			6040 910 430220	345	101000
51	11/30/18	TELEPHONE/INTERNET/CABLE/shop	52.18			6040 910 430220	347	101000
123619	80971S	316 DATA IMAGING SYSTEMS, INC	1,457.00					
1	11/30/18	Managed Services	257.40			1000 3 410500	360	101000
2	11/30/18	Managed Services	140.90			5210 25 430510	360	101000
3	11/30/18	Managed Services	140.90			5310 29 430610	360	101000
4	11/30/18	Managed Services	75.05			1000 1 410200	360	101000
5	11/30/18	Managed Services	75.05			1000 36 411020	360	101000
6	11/30/18	Managed Services	148.59			5210 23 430550	360	101000
7	11/30/18	Managed Services	148.59			5310 31 430630	360	101000
8	11/30/18	Managed Services	106.56			2510 107 430220	360	101000
9	11/30/18	Managed Services	57.03			2520 108 430220	360	101000
10	11/30/18	Managed Services ~ Treasurer	75.05			1000 9 410540	360	101000
11	11/30/18	Managed Service ~ TIF District	70.17			2310 11 460462	360	101000
12	11/30/18	Managed Service ~ Hist Pres	4.87			2935 11 460461	360	101000
13	11/30/18	Managed Serivces ~ Building In	156.84			2394 18 420531	360	101000

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14	11/30/18	Annual Server Warranty		0.00			1000 3 410500	360	101000
15	11/30/18			0.00			1000 36 411020	360	101000
16	11/30/18			0.00			5210 25 430510	360	101000
17	11/30/18			0.00			5310 29 430610	360	101000
18	11/30/18			0.00			1000 1 410200	360	101000
19	11/30/18			0.00			5210 23 430550	360	101000
20	11/30/18			0.00			5310 31 430630	360	101000
21	11/30/18			0.00			2510 107 430220	360	101000
22	11/30/18			0.00			2520 108 430220	360	101000
23	11/30/18			0.00			1000 9 410540	360	101000
24	11/30/18			0.00			2935 11 460461	360	101000
25	11/30/18			0.00			2310 11 460462	360	101000
26	11/30/18			0.00			2394 18 420531	360	101000
123624	80972S	378 BLACK MOUNTAIN SOFTWARE		100.00					
1	23955	11/14/18 Cass Certification		50.00		24592	5210 25 430510	350	101000
2				50.00			5310 29 430610	350	101000
123636	80947S	523 CITY SERVICE, INC.		8,515.33					
1	316408	11/16/18 3000 Gallons of Jet A fuel		8,515.33		905	5610 87 430300	237	101000
123649	-99917C	4010 FELT, MARTIN, FRAZIER & WELDON,		3,510.75					
1	15416	10/31/18 CCWSD		3,061.00		24593	1000 4 411100	350	101000
2	1&2	CC and Library		449.75		24593	1000 3 411101	350	101000
123650	80973S	999999 FRED LAW FIRM & ASSOCIATES, PLLC		915.00					
1	07294	11/01/18 Legal Services for Nicole R's		915.00		25510	1000 6 410300	360	101000
123653	80974S	999999 NORTHERN ROCKIES GLASS &		440.00					
1	2395	11/14/18 Install windshield		440.00		904	5610 87 430300	363	101000
123794	80975S	1737 MC AREA SOLID WASTE DISTRICT		16.00					
1	7018A	11/13/18 Animal Disposal		16.00		24996	1000 21 440600	220	101000
123833	80976S	999999 BETTY VAIL		132.44					
1	voucher	11/27/18 Travel to Ekalaka		132.44		24535	2985 15 450340	370	101000
123842	80977S	2305 NOTBOHM MOTORS		166.50					
1	46094	11/02/18 Headlight alignment		166.50		24999	1000 5 420140	366	101000

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123858	80978S	2510 QUAD K SUPPLY	142.00					
1	53174	11/19/18 Paper Towels	95.14		25612	1000 7 420460	220	101000
2			46.86			5510 10 420730	220	101000
123860	80979S	2910 TONGUE RIVER ELECTRIC	450.86					
1	TREC112618	11/26/18 Southgate Lighting	401.84			2450 51 430263	341	101000
2	DTRECO1118	11/26/18 Garfield 911	49.02		25217	2850 105 420140	341	101000
123871	80948S	2450 POSTMASTER (UTILITIES)	1,078.70					
1	USPS102018	11/29/18 Water/Sewer Postage	539.35			5210 25 430510	311	101000
2	USPS102018	11/29/18	539.35			5310 29 430610	311	101000
123886	80949S	1426 KIWI PETES TREE SERVICE	3,300.00					
1	533093	11/29/18 Tree service at Bender Pak	3,300.00		25394	1000 13 460433	360	101000
123959	80950S	2270 NORTHWEST PIPE INC	102.46					
1	139257-6	11/05/18 curb boxes	102.46		25562	5210 23 430550	235	101000
123964	80951S	2920 TRACTOR & EQUIPMENT CO	1,168.88					
1	blcs069182	11/08/18 Unit # 38	467.55		25410	2510 107 430220	363	101000
2			116.89			2520 108 430220	363	101000
3			292.22			5210 23 430550	363	101000
4			292.22			5310 31 430630	363	101000
123965	80953S	999999 CHRIS FETTY	40.45					
1	K9Nov	11/29/18 k9 training	40.45		24595	1000 5 420140	370	101080
124001	80980S	4045 LAND SOLUTIONS, INC.	2,988.78					
1	LS112818	11/27/18 Zoning and Annexation	2,988.78*		24716	1000 36 411020	350	101000
124043	80981S	2221 NEWMAN TRAFFIC SIGNS	704.86					
1	007452	11/12/18 Red Film	378.00		25393	2510 107 430220	242	101000
2			94.50			2520 108 430220	242	101000
3	007653	11/19/18 SIGNS	185.89			2510 107 430220	242	101000
4			46.47			2520 108 430220	242	101000
124140	80982S	4038 BOBCAT OF MILES CITY	176.67					
1	40906	11/15/18 MINI EXCAB #40	70.67		25412	2510 107 430220	363	101000
2			17.66			2520 108 430220	363	101000
3			44.17			5210 23 430550	363	101000
4			44.17			5310 31 430630	363	101000

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124142	80983S	4161 DESERT MOUNTAIN COPORATION	4,644.48					
1	63039	11/19/18 ICE SLICER	3,715.58		25399	2510 107 430220	220	101000
2			928.90			2520 108 430220	220	101000
124171	80952S	999999 BUCKY JOHNSON	41.69					
1	57704	11/04/18 CELL PHONE REIMBUR	20.85		25560	5210 23 430550	345	101000
2			20.84			5310 31 430630	345	101000
124185	80984S	1890 DEPT HEALTH & HUMAN SERV	200.00					
1	2019FROG	11/19/18 POOL LICENSE-WEBO PARK	200.00		25395	1000 13 460433	220	101000
124193	80985S	999999 RAILROAD MANAGEMENT COMPANY	235.41					
1	379474	09/27/18 10" WATER XING	235.41		25564	5210 23 430550	532	101000
124198	-99915C	501 CHEM SEARCH	264.81					
1	3348819	11/19/18 FLEET WASH PROGRAM	105.92		25413	2510 107 430220	363	101000
2			26.49			2520 108 430220	363	101000
3			66.20			5210 23 430550	363	101000
4			66.20			5310 31 430630	363	101000
124199	80986S	999999 STEFAN AND RENNIE WITTMAN	82.15					
1		Refund Deposits	82.15			5210 214010		101000
124200	80987S	999999 ANDREW DAVIS BUNGER-HAWK	150.00					
1		Refund Deposits	150.00			5210 214010		101000
124205	80988S	999999 KATHERINE WARD	150.00					
1		Refund Deposits	150.00			5210 214010		101000
124226	80989S	999999 JENNA CAMPBELL	88.33					
1		Refund Deposits	88.33			5210 214010		101000
124260	80990S	999999 MADISSEN HILL	99.91					
1		Refund Deposits	99.91			5210 214010		101000
124421	80991S	999999 SHANTELL TWO BEARS	49.82					
1		Refund Deposits	49.82			5210 214010		101000
124422	80992S	999999 RENITA HERT	45.08					
1		Refund Deposits	45.08			5210 214010		101000



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124489	80993S	999999 JAY COLLINS	126.98					
1		Refund Deposits	126.98			5210 214010		101000
124522	80994S	999999 MELVIN SYRING	35.33					
1		Refund Deposits	35.33			5210 214010		101000
124525	80995S	999999 PAUL & SHARLA HELLAND	3.27					
1		Refund Deposits	3.27			5210 214010		101000
124823	80996S	999999 BRANDON AILPORT	61.29					
1		Refund Deposits	61.29			5210 214010		101000
124848	80997S	999999 DAWN WILLIAMS RAMEY	99.91					
1		Refund Deposits	99.91			5210 214010		101000
124877	80998S	999999 ALL STORM REPAIRS	36.92					
1		Refund Deposits	36.92			5210 214010		101000
124878	80999S	2560 REGAN PLUMBING & HEATING	76.20					
1	56147	11/28/18 Wibaux park	76.20		25851	1000 13 460433	230	101000
124882	80955S	498 CENTURY LINK	1,941.84					
1	11/21/18	911 Phone System	1,941.84		25215	2850 105 420140	345	101000
125647	80956S	1921 MONTANA MUNICIPAL INTERLOCAL	3,023.80					
1		December Retiree Premiums	3,023.80			1000 362022		101000
125671	81000S	2537 RDO EQUIPMENT CO	1,555.06					
1	p41361	11/02/18 Unit 45 & 46	622.02		25411	2510 107 430220	363	101000
2			155.52			2520 108 430220	363	101000
3			388.76			5210 23 430550	363	101000
4			388.76			5310 31 430630	363	101000
125712	-99914C	278 TITAN MACHINERY	112.00					
1	11662987	11/01/18 Unit 41	44.80		25414	2510 107 430220	363	101000
2			11.20			2520 108 430220	363	101000
3			28.00			5210 23 430550	363	101000
4			28.00			5310 31 430630	363	101000

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125715	81001S	872 EASTERN MONTANA IND		325.00					
1	470687	11/30/18 Cleaning contract/Library		325.00		25801	2220 16 460100	360	101000
125739	81002S	700 CUSTER COUNTY WATER & SEWER		13,997.47					
1		District collections		13,997.47			7980 211020		101000
125750	81003S	4141 Custom Auto & Accessories		275.00					
1	109869	11/26/18 Seat Cover		275.00		25615	5510 10 420730	360	101000
125753	81004S	1286 DENNIS HIRSCH		2,100.75					
1	Nov2018	11/30/18 Nov Bldg Per		2,100.75		25855	2394 18 420531	350	101000
125754	81005S	331 MONTANA LAW ENFORCEMENT TESTING		16.00					
1	112818	11/28/18 Annual Membership 16 officers		16.00		25701	1000 5 420140	334	101000
125757	81006S	1921 MONTANA MUNICIPAL INTERLOCAL		961.95					
1	101817	11/09/18 Deductible for pick up damage		961.95		25617	1000 7 420460	220	101000
125759	81007S	999999 NORTHWEST INDUSTRIAL SUPPLY CO		341.02					
1	1521272	11/27/18 Swivel Hook		119.36		25415	2510 107 430220	363	101000
2				51.16			2520 108 430220	363	101000
3				85.25			5210 23 430550	363	101000
4				85.25			5310 31 430630	363	101000
125816	81008S	3039 UTILITIES UNDERGROUND LOCATION		89.49					
1	8115092	11/30/18 November locates		44.75		25566	5210 23 430550	220	101000
2				44.74			5310 31 430630	220	101000
125823	81009S	1571 MACS FRONTIERLAND		1,760.66					
1	171792	11/27/18 Repair on 2015 ford explorer		1,760.66		25702	1000 5 420140	366	101000
125856	81010S	771 DEPT OF REVENUE		490.00					
1	33610	11/30/18 Fuel meter licesns 2018		490.00		909	5610 87 430300	334	101000
125895	81011S	999999 MBS WORKS, LLC		1,800.00					
1	MCPL 18-12	12/02/18 Consultation services		1,800.00		25802	2220 16 460100	350	101000
125908	81012S	1780 MILES CITY MOTOR SUPPLY		56.97					
1	7193416	11/19/18 Hardware		3.98		912	5610 87 430300	363	101000
2	7198073	11/23/18		52.99			5610 87 430300	363	101000

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125933	81013S	999999 WEBGRAIN	258.00					
1	5371	12/01/18 Annual Website Hosting	258.00		910	5610 87 430300	330	101000
125936	81014S	1426 KIWI PETES TREE SERVICE	4,600.00					
1	533097	Bender park	1,600.00		25856	1000 13 460433	360	101000
2	533090	Tennis Court	3,000.00			2510 107 430234	350	101000
125937	81015S	4002 MUNICIPAL EMERGENCY SERVICES,	480.00					
1	1286194	11/28/18 Mask	480.00		25619	1000 7 420460	214	101000
125986	81016S	572 VERIZON WIRELESS	87.69					
1	9819123272	11/25/18 Phone	58.75		25620	1000 7 420460	345	101000
2			28.94			5510 10 420730	345	101000
126417	80957S	999999 QUINN WRIGHT	250.00					
		Check was lost, Quinn Wright paid the invoice out of his pocket. Will stop payment at bank						
1	09/25/18	IND Park ~ CC Treasury / COS	250.00		877	5610 87 430300	925	101000
126421	81017S	999999 SYSTEMS TECHNOLOGY CONSULTANTS	2,595.00					
1	32391	11/30/18 911 managed service fee	2,595.00		25219	2850 105 420140	350	101000
130793	80817S	394 BOSS INC	485.98					
1	228273-0	09/27/18 Finance ~ Paper Contract	95.05		25963	1000 3 410500	220	101000
2	229382-2	09/05/18	95.05		25963	5210 25 430510	220	101000
3	229382-1	08/30/18	95.04		25963	5310 29 430610	220	101000
4	231755-0	10/18/18 FD ~ Supplies	3.98		24955	1000 7 420460	210	101000
5	213288-0	06/27/18 Jeff's Office ~ Past Invoice	18.39		24419	1000 4 411100	220	101000
6	228249-0	09/28/18	178.47		24423	1000 4 411100	220	101000
130794	80923S	4019 WEX BANK	14,022.51					
1	56442273	11/30/18 FUEL	963.57		25389	1000 13 460433	231	101000
2		11/30/18 FUEL	52.24		25389	1000 201 431200	231	101000
3		11/30/18 FUEL	3,528.30		25389	2510 107 430220	231	101000
4		11/30/18 FUEL	882.08		25389	2520 108 430220	231	101000
5		11/30/18 FUEL	111.32		25466	6040 910 430220	231	101000
6		11/30/18 FUEL	99.62		25466	5210 22 430530	231	101000
7		11/30/18 FUEL	249.04		25466	5210 80 430540	231	101000
8		11/30/18 FUEL	199.23		25466	5310 33 430640	231	101000
9		11/30/18 FUEL	149.43		25466	5310 32 430690	231	101000
10		11/30/18 FUEL	815.06		25198	1000 7 420460	231	101000
11		11/30/18 FUEL	1,193.45		25198	5510 10 420730	231	101000
12		11/30/18 FUEL	3,103.32		24977	1000 5 420140	231	101000
13		11/30/18 FUEL	138.95		24977	1000 21 440600	231	101000

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15	11/30/18	FUEL		1,070.11		25149	5210 23 430550	231	101000
16	11/30/18	FUEL		1,070.10		25149	5310 31 430630	231	101000
17	11/30/18	FUEL		396.69		899	5610 87 430300	231	101000
130795	81018S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL		147.20					
1	22314-2260	11/30/18 CITY HALL: RUGS		57.00		25396	1000 8 411230	220	101000
2	22271	11/04/18 SHOP: RUGS/MOPS		20.50			6040 910 430220	220	101000
3	11/30/18	LIBRARY: RUGS (ANNUAL)		0.00			2220 16 460100	360	101000
4	775-779	11/30/18 FIRE DEPT: MATS		0.00		19214	1000 7 420460	220	101000
5	11/30/18	AMBULANCE: MATS		0.00			5510 10 420730	220	101000
6	22671	11/30/18 WWTP: MOPS/TOWELS		19.20		25476	5310 33 430640	360	101000
7	11/30/18	WTP: MOPS/TOWELS		23.50			5210 22 430530	360	101000
8	22599,2230	11/20/18 PD: MATS		27.00*		24998,	1000 5 420140	360	101000
24982									
130796	81019S	4046 BILL RONNING		60.50					
1	47220933	11/16/18 Sept Cell Phone		48.40		25853	2510 107 430220	345	101000
2	11/16/18			12.10			2520 108 430220	345	101000
130797	81020S	1535 LUCAS & TONN PC		100.00					
1	LTPC112620	11/26/18 Westlaw ~ Professional Ser		100.00			1000 4 411100	350	101000
130798	80954S	2914 TOURISM BUSINESS IMPROVEMENT		13,681.00					
1	TBID201811	11/30/18 TBID ~ Monthly Econolodge		13,681.00			7370 212500		101000
130799	-99916E	1970 MONTANA DAKOTA UTILITIES		33,559.32					
1	11/30/18	GAS/ELECTRIC ~ FD		232.04		25199	1000 7 420460	341	101000
2		GAS/ELECTRIC ~ FD		98.74		25199	1000 7 420460	344	101000
3		GAS/ELECTRIC ~ City Hall		202.27			1000 8 411230	341	101000
4		GAS/ELECTRIC ~ City Hall		250.59			1000 8 411230	344	101000
5		GAS/ELECTRIC ~ Parks		563.19			1000 13 460433	341	101000
6		GAS/ELECTRIC ~ Parks		257.25			1000 13 460433	344	101000
7		GAS/ELECTRIC ~ Bath House		81.96			1000 14 460445	341	101000
8		GAS/ELECTRIC ~ Animal Shelter		34.35			1000 21 440600	341	101000
9		GAS/ELECTRIC ~ Animal Shelter		27.25			1000 21 440600	344	101000
10		GAS/ELECTRIC ~ Library		347.89			2220 16 460100	341	101000
11		GAS/ELECTRIC ~ Library		152.12			2220 16 460100	344	101000
12		GAS/ELECTRIC ~ District 165		3,452.95			2400 46 430263	341	101000
13		GAS/ELECTRIC ~ Rental Fees		12,165.40			2400 46 430263	533	101000
14		GAS/ELECTRIC ~ District 167		487.30			2420 48 430263	341	101000
15		GAS/ELECTRIC ~ Rental Fee		1,453.50			2420 48 430263	533	101000
16		GAS/ELECTRIC ~ District 171		135.31			2430 49 430263	341	101000
17		GAS/ELECTRIC ~ District 172		1,274.07			2440 50 430263	341	101000
18		GAS/ELECTRIC ~ District 202		101.09			2470 72 430263	341	101000
19		GAS/ELECTRIC ~ Rental Fee		456.80			2470 72 430263	533	101000

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20		GAS/ELECTRIC ~ District 173	108.29			2480 47 430263	341	101000
21		GAS/ELECTRIC ~ Sewer Lift	84.29			2510 107 430220	341	101000
26		GAS/ELECTRIC ~ Water Plant	3,468.95			5210 22 430530	341	101000
27		GAS/ELECTRIC ~ Water Plant	664.24			5210 22 430530	344	101000
28		GAS/ELECTRIC ~ Fish & Game	53.38			5210 23 430550	341	101000
29		GAS/ELECTRIC ~ Fish & Game	41.63			5210 23 430550	344	101000
30		GAS/ELECTRIC ~ Fish & Game	53.38			5310 31 430630	341	101000
31		GAS/ELECTRIC ~ Fish & Game	41.63			5310 31 430630	344	101000
32		GAS/ELECTRIC ~ Sewer Lift	1,292.09			5310 32 430690	341	101000
33		GAS/ELECTRIC ~ Sewer Lift	65.20			5310 32 430690	344	101000
34		GAS/ELECTRIC ~ Treatment Plant	5,317.93			5310 33 430640	341	101000
35		GAS/ELECTRIC ~ Ambulance	90.21		25199	5510 10 420730	341	101000
36		GAS/ELECTRIC ~ Ambulance	38.40		25199	5510 10 420730	344	101000
39		GAS/ELECTRIC ~ Shop	319.44			6040 910 430220	341	101000
40		GAS/ELECTRIC ~ Shop	146.19			6040 910 430220	344	101000
130804	-99918E	373 MASTERCARD	30,679.31					
1	11/20/18		513.25			1000 3 410500	370	101000
2	11/20/18		157.29			1000 5 420140	210	101000
3	11/20/18		370.25			1000 5 420140	214	101000
4	11/20/18		228.31			1000 5 420140	220	101000
5	11/20/18		125.55*			1000 5 420140	226	101000
6	11/20/18		164.98			1000 5 420140	227	101000
7	11/20/18		1,260.33			1000 5 420140	230	101000
8	11/20/18		68.71			1000 5 420140	311	101000
9	11/20/18		45.00			1000 5 420140	334	101000
10	11/20/18		529.90*			1000 5 420140	360	101000
13	11/20/18		1,224.73			1000 5 420140	370	101000
14	11/20/18		450.00			1000 5 420140	380	101000
15	11/20/18		104.33			1000 7 420460	210	101000
16	11/20/18		72.17			1000 7 420460	214	101000
17	11/20/18		92.00			1000 7 420460	220	101000
18	11/20/18		160.39*			1000 7 420460	222	101000
19	11/20/18		51.75			1000 7 420460	226	101000
20	11/20/18		7.54			1000 7 420460	230	101000
21	11/20/18		153.00			1000 7 420460	231	101000
22	11/20/18		159.95			1000 7 420460	241	101000
23	11/21/18		639.39			1000 7 420460	364	101000
24	11/20/18		580.95			1000 7 420460	370	101000
25	11/20/18		124.25			1000 13 460433	220	101000
26	11/20/18		324.78			1000 13 460433	231	101000
27	11/20/18	Denton Field ~ Scoreboard	424.09			1000 13 460433	363	101000
28	11/20/18		288.40*			1000 13 460433	370	101000
30	11/20/18		96.34			1000 21 440600	220	101000
34	11/20/18		18.42			1000 36 411020	210	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41	11/20/18		225.00			1000 201 431200	311	101000
42	11/20/18		25.54			2220 16 460100	224	101000
43	11/20/18		124.22			2220 16 460100	311	101000
44	11/20/18		799.63			2220 16 460100	382	101000
46	11/20/18		8.43			2394 18 420531	210	101000
47	11/20/18		50.00			2394 18 420531	331	101000
48	11/20/18		38.74			2510 107 430220	210	101000
49	11/20/18		8.43			2510 107 430220	220	101000
50	11/20/18		9.76			2510 107 430220	230	101000
52	11/20/18		4,855.67			2510 107 430220	363	101000
53	11/20/18		9.69			2520 108 430220	210	101000
54	11/20/18		2.44			2520 108 430220	230	101000
57	11/20/18		1,213.92			2520 108 430220	363	101000
58	11/20/18		0.00			2850 105 420140	220	101000
59	11/20/18		76.82*			2985 15 450340	220	101000
61	11/20/18		7.50			5210 22 430530	210	101000
63	11/20/18		39.25			5210 22 430530	220	101000
64	11/20/18		44.44			5210 22 430530	226	101000
65	11/20/18		840.37			5210 22 430530	230	101000
66	11/20/18		138.56			5210 22 430530	363	101000
67	11/20/18		217.40			5210 22 430530	370	101000
68	11/20/18		268.42			5210 22 430530	380	101000
69	11/20/18		0.00			5210 23 430550	210	101000
70	11/20/18		368.67			5210 23 430550	214	101000
71	11/20/18		14.99			5210 23 430550	220	101000
72	11/20/18		239.60			5210 23 430550	230	101000
73	11/20/18		19.57			5210 23 430550	235	102270
74	11/20/18		1,448.46			5210 23 430550	363	101000
77	11/20/18		0.00			5210 25 430510	210	101000
78	11/20/18		7.50			5210 80 430540	210	101000
79	11/20/18		39.25			5210 80 430540	220	101000
80	11/20/18		44.44			5210 80 430540	226	101000
81	11/20/18		188.78			5210 80 430540	230	101000
82	11/20/18		2.32			5210 80 430540	311	101000
83	11/20/18		1,119.00			5210 80 430540	352	101000
84	11/20/18		326.11			5210 80 430540	370	101000
85	11/20/18		223.68			5210 80 430540	380	101000
86	11/20/18		34.99			5310 31 430630	214	101000
89	11/20/18		1,448.46			5310 31 430630	363	101000
90	11/20/18		7.48			5310 32 430690	210	101000
91	11/20/18		17.78			5310 32 430690	226	101000
92	11/20/18		491.46			5310 32 430690	230	101000
93	11/20/18		135.88			5310 32 430690	370	101000
94	11/20/18		111.85			5310 32 430690	380	101000
95	11/20/18		7.50			5310 33 430640	210	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
96	11/20/18		60.16			5310 33 430640	220	101000
97	11/20/18		1,076.24			5310 33 430640	222	101000
98	11/20/18		53.33			5310 33 430640	226	101000
99	11/20/18		727.03			5310 33 430640	230	101000
100	11/20/18		177.00			5310 33 430640	352	101000
101	11/20/18		195.68			5310 33 430640	360	101000
102	11/20/18		161.05			5310 33 430640	380	101000
103	11/20/18		2,777.99			5510 10 420730	222	101000
104	11/20/18		41.30			5510 10 420730	231	101000
105	11/20/18		269.64			5510 10 420730	241	101000
106	11/20/18		1.13			5510 10 420730	364	101000
107	11/20/18		210.90			5610 87 430300	210	101000
108	11/20/18		250.03			5610 87 430300	220	101000
109	11/20/18		224.55			5610 87 430300	230	101000
110	11/20/18		106.97			5610 87 430300	345	101000
111	11/20/18		181.00			5610 87 430300	363	101000
112	11/20/18		15.94			6040 910 430220	210	101000
113	11/20/18		243.33			6040 910 430220	220	101000
114	11/20/18		167.99*			6040 910 430220	226	101000
130805	81021S	721 DALES CLEANING SERVICE	600.00					
1	DCS111618	11/26/18 City Hall ~ July Cleaning	600.00		25397	1000 8 411230	360	101000
130808	80924S	2830 STAR PRINTING & SUPPLY	732.86					
1	267359	10/16/18 FD ~ Supplies	21.43		25189	1000 7 420460	210	101000
2	267359	10/16/18	9.60		25189	5510 10 420730	210	101000
3	266886	09/28/18 City Court ~ Supplies	17.11		25507	1000 6 410300	210	101000
4	257228	10/11/18	20.79		25507	1000 6 410300	210	101000
5	247462	10/18/18	19.39		25507	1000 6 410300	210	101000
6	267422	10/17/18	92.88		25507	1000 6 410300	210	101000
7	267283	10/12/18 Water Department ~ Forms	29.44		25962	5210 25 430510	220	101000
8	267283	10/12/18	29.45		25962	5310 29 430610	220	101000
9	267321	10/12/18 RSVP ~	225.60		24533	2985 15 450330	220	101004
10	267147	10/09/18 Prosecutor's Office	31.00		24425	1000 4 411100	214	101000
11	267147	10/09/18	33.36		24425	1000 4 411100	220	101000
12	267777	10/30/18 Public Work's ~	8.39		25380	2510 107 430220	210	101000
13	267777	10/30/18	2.10		25380	2520 108 430220	210	101000
14	267041	10/04/18	23.60		25380	2394 18 420531	210	101000
15	267041	10/04/18 Flood ~	23.61		25380	1000 201 431200	210	101000
16	266822	09/26/18 Library ~	21.17		24943	2220 16 460100	320	101000
17	267673	10/25/18	21.39		24943	2220 16 460100	320	101000
18	267502	10/19/18 FD ~ Paper Contract	48.80		25603	1000 7 420460	330	101000
19	267502	10/19/18	24.04*		25603	5510 10 420730	330	101000
20	267150	10/09/18 FD ~ Supplies	19.90		25603	1000 7 420460	210	101000
21	267150	10/09/18	9.81		25603	5510 10 420730	210	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
130821	80925S	4009 PITNEY BOWES RESERVE ACCOUNT	1,000.00					
1	PB11012018	11/01/18 November Postage Refill	1,000.00			1000 3 410500	311	101000
# of Claims			118	Total:	311,939.23			
Total Electronic Claims			69,049.76	Total Non-Electronic Claims		242889.47		



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CITY OF MILES CITY  
Claim from Another Period Cancelled in this Period  
For the Accounting Period: 11/18

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\* ~~XXX~~ Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Cancelled in 11/18 ****      *** Claim from another period ( 9/18) ****								
130678		671 CUSTER COUNTY TREASURER	250.00					
Check was lost, Quinn Wright paid the invoice out of his pocket. Will stop payment at bank								
1	09/25/18	IND Park ~ CC Treasury / COS	250.00		877	5610 87 430300	925	101000
*** Cancelled in 11/18 ****      *** Claim from another period (10/18) ****								
130730		3292 MONTANA AIR CARTAGE	288.48					
PUD was prepaid by Northwest Pipe \$84.48								
1	93018 10/01/18	Library ~ Crate Delivery	204.00		24936	2880 39 460100	311	101020
2	709216 09/26/18	PUD ~ Shipping N.W.P	84.48		25146	5210 23 430550	220	101000
# of Claims			2	Total:				538.48

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CITY OF MILES CITY  
Fund Summary for Claims  
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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$69,051.14
101080 Cash - Contr & Donations	\$289.18
2220 LIBRARY	
101000 Cash - Operating	\$4,992.03
2310 TIFD-Downtown	
101000 Cash - Operating	\$113.07
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$2,365.98
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	\$15,618.35
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	\$1,940.80
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	\$1,710.31
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	\$1,343.31
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	\$401.84
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	\$557.89
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	\$108.29
2510 STR MAINT DIST #204	
101000 Cash - Operating	\$43,663.87
2520 STR MAINT DIST #205	
101000 Cash - Operating	\$3,657.19
2850 911 EMERGENCY	
101000 Cash - Operating	\$4,920.00
2880 LIBRARY GRANTS	
101020 Cash - Partners Program	\$232.50
2935 Historic Preservation	
101000 Cash - Operating	\$7.85
2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)	
101000 Cash - Operating	\$626.76
101004 RSVP Non-Federal Cash Operating-Custer	\$345.58
5210 WATER UTILITY	
101000 Cash - Operating	\$59,058.49
102270 Cash - Curb Stop Replacement Fee	\$19.57
5310 SEWER UTILITY	
101000 Cash - Operating	\$22,982.19
5510 AMBULANCE FUND	
101000 Cash - Operating	\$8,280.64
5610 AIRPORT OPERATING	
101000 Cash - Operating	\$40,311.62
6040 PUBLIC WORKS	
101000 Cash - Operating	\$1,123.83
7370 TBID	
101000 Cash - Operating	\$13,681.00
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	\$13,997.47