



CITY OF MILES CITY AGENDA

*Regular Council Meeting
City Council Chambers*

*July 23, 2019
6:00 p.m.*

CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES

A. Regular City Council Meeting 7/09/2019

2. SCHEDULE MEETINGS

3. REQUEST OF CITIZENS & PUBLIC COMMENT

Update from Miles Community College Softball on Bender Park # 3 Field

Doug Phair- Update on Coal Board Grant for Runway Project 2020-2021

Austin Lott, Representative of Miles City Youth Coalition

4. APPOINTMENTS

5. PROCLAMATIONS

6. STAFF REPORTS

7. CITY COUNCIL COMMENTS

8. MAYOR COMMENTS

9. COMMITTEE RECOMMENDATIONS

10. BID OPENINGS

11. BID AWARDS

12. PUBLIC HEARINGS

A. **RESOLUTION NO. 4264- A Resolution Approving the Adoption of a Categorical Exclusion for the Airport Industrial Site Development Project, indicating no Concern as to Environmental Impact Arising From Said Project**

13. UNFINISHED BUSINESS

A. **RESOLUTION NO. 4252- A Resolution Approving a 10-year Blanket Variance for Westwood Estates Trailer Park Allowing for Replacement of Mobile Homes at an Elevation of 48" Above Grade**

14. NEW BUSINESS

A. **RESOLUTION NO. 4263- (First Reading) A Resolution Approving the Work Plan and Budget for Fiscal Year 2019-2020 For Business Improvement District No.**

101, and Providing for Hearing Thereon

- B. RESOLUTION NO. 4264- A Resolution Approving the Adoption of a Categorical Exclusion for the Airport Industrial Site Development Project, indicating no Concern as to Environmental Impact Arising From Said Project**
- C. RESOLUTION NO. 4265- (*First Reading*) A Resolution Pursuant to §7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY2018-2019 to Increase the Budgeted Amount in Fund # 5510-010-420730-810**
- D. RESOLUTION NO. 4266- A Resolution Authorizing the City of Miles City to Enter Into a Montana Department of Administration 9-1-1 Grant Program Contract for Updates and Improvements of 9-1-1 CAD and RMS Systems**
- E. RESOLUTION NO. 4267- (*First Reading*) A Resolution Pursuant to §7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2018-2019 for State of Montana Payments on Behalf of Retirement Accounts and Providing for Hearing Thereon**
- F. Send \$19,675.49 to Collections for the Ambulance Fund**
- G. Approval on June 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 July 09, 2019 6:00 p.m.

CALL TO ORDER

The Regular Council meeting was held Tuesday, July 09, 2019, in the City Hall Conference Room at City Hall, 17 S. 8th Street, Miles City, Montana. Mayor John Hollowell called the meeting to order. Council Members present were Brant Kassner, Dwayne Andrews, Ken Gardner, John Uden, Rick Huber, Jeff Erlenbusch, and Susanne Galbraith. Council member Kathy Wilcox was excused.

Also present were City Attorney Dan Rice, Public Utility Director Tom Speelmon, Police Chief Doug Colombik, and Deputy City Clerk/Minute Recorder Mary Roberts.

PLEDGE OF ALLEGIANCE

Mayor Hollowell led the Council in the Pledge of Allegiance.

APPROVAL OF COUNCIL & COMMITTEE MINUTES

City Council Minutes: 6/25/2019

****** *Councilperson Uden moved to approve the minutes of the Regular Council Meeting of June 25, 2019, subject to any corrections, and seconded by Councilperson Kassner. The motion **passed** by unanimous consent, 7-0.*

Public Safety Committee Minutes: 6/27/2019

****** *Councilperson Gardner moved to approve the minutes of the Public Safety Committee Meeting of June 27, 2019, and seconded by Councilperson Erlenbusch. The motion **passed** by unanimous consent, 7-0.*

Finance Committee Minutes: 6/27/2019

****** *Councilperson Andrews moved to approve the minutes of the Finance Committee Meeting of June 27, 2019, and seconded by Councilperson Galbraith. The motion **passed** by unanimous consent, 7-0.*

SCHEDULE MEETINGS

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

- *Finance Committee Meeting July 18, 2019 @ 6:00pm*

REQUEST OF CITIZENS & PUBLIC COMMENT

None

APPOINTMENTS

None

PROCLAMATIONS

None

STAFF REPORTS

- Police Chief Colombik informed the Council that he will be presenting statistics every six months instead of every month from now on.
- Public Utilities Director Speelmon wanted to update everyone on the progress of the Darling Addition. He stated that they have had a few hiccups, but are getting caught up after the service breaks and other happenings.

CITY COUNCIL COMMENTS

- Councilperson Andrews announced that he will be gone for the next Council meeting.
- Councilperson Erlenbusch had two comments:
 1. The Fair Board planned to have a meeting the following evening regarding fireworks and possibly moving them from Riverside Park to the Fairgrounds.
 2. Councilperson Erlenbusch announced his resignation from the City Council Ward Four seat, effective after the meeting that evening. He thanked everyone and closed by saying that he would like to see younger generations get involved because they know what they want and what they need. He also stated that he did not want his seat to remain empty for long and suggested a candidate to replace him, which will be discussed at a later date.
- Councilperson Uden wished Councilperson Erlenbusch good luck and said that he did not want the Ward Four seat vacant for long. Mayor Hollowell took a straw vote to advertise to fill his seat and council consensus was to post an announcement.
- Councilperson Gardner wanted to wish councilperson Erlenbusch farewell. He also wanted to say thank you and give kudos to the unknown person that mowed the weeds on Wells Street. He appreciates it and said it looked great!

MAYOR COMMENTS

Mayor Hollowell wanted to let the council know that at the Directors meeting they went over the budget and found several cuts that could possibly open up \$600,000 in the budget. He will discuss it further with the Finance Committee.

COMMITTEE RECOMMENDATIONS

None

BID OPENINGS

None

BID AWARDS

None

PUBLIC HEARINGS

None

UNFINISHED BUSINESS

None

NEW BUSINESS

A. RESOLUTION NO. 4260- A resolution Revising City of Miles City Personnel Policies Regarding Recruitment and Selection

****** *Councilperson Uden moved to approve the Resolution, read by title only and seconded by Councilperson Kassner. On roll call vote, the motion passed by unanimous consent, 7-0.*

**B. RESOLUTION NO. 4261- A Resolution Revising City of Miles City Police Department Policy Manual
(Manual is available to view in the city clerk's office and online)**

****** *Councilperson Gardner moved to approve the Resolution, read by title only and seconded by Councilperson Erlenbusch. On roll call vote, the motion passed by unanimous consent, 7-0.*

C. RESOLUTION NO. 4262- A Resolution Accepting a Public Utilities Easement, and Responsibility for Operations and Maintenance of Sewer Lines and Lift Stations, at Westwood Estates Trailer Park

****** *Councilperson Erlenbusch moved to approve the Resolution and seconded by Councilperson Kassner.*

→ Councilperson Galbraith asked if they met guidelines for city lines. Public Utility Director Speelmon assured that they do and they made any and all recommended improvements listed in his staff report.

****** *On roll call vote, the motion passed by unanimous consent, 7-0.*

ADJOURNMENT

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

The meeting was adjourned at 6:15 p.m.

John Hollowell, Mayor

Mary Roberts, Deputy Clerk

Public Hearing

RESOLUTION NO. 4264

A RESOLUTION APPROVING THE ADOPTION OF A CATEGORICAL EXCLUSION FOR THE AIRPORT INDUSTRIAL SITE DEVELOPMENT PROJECT, INDICATING NO CONCERN AS TO ENVIRONMENTAL IMPACT ARISING FROM SAID PROJECT

WHEREAS, The City of Miles City has completed a review to identify potential environmental impacts to the Frank Wiley Field airport Industrial Site development project;

WHEREAS, The City of Miles City has held a public meeting to solicit public comments regarding the following: potential for causing a significant effect on the quality of the human environment; potential public controversy over the project's possible effect on the quality of the human environment; and potential to affect sensitive environmental or cultural resource areas or endangered or threatened species and their critical habitats;

WHEREAS, No substantive public comment was received;

WHEREAS, The City of Miles City has determined that the development project will not significantly affect the quality of the human environment; a significant public controversy does not exist over the project's potential effect on the quality of the human environment; and the project will not affect sensitive environmental or cultural resource areas or endangered or threatened species and their critical habitats;

WHEREAS, The City of Miles City has determined an Environmental Assessment and Environmental Impact Statement are not necessary;

NOW, THEREFORE, BE IT RESOLVED by the Council as follows:

That City of Miles City, Montana adopts the determination that a Categorical Exclusion for the airport Industrial Site development project is appropriate.

Passed and approved on this date of July 23, 2019.

Signed: _____

Name: _____

Title: _____

Date: _____

Attested: _____

Unfinished Business

RESOLUTION NO. 4252

A RESOLUTION APPROVING A 10-YEAR BLANKET VARIANCE FOR WESTWOOD ESTATES TRAILER PARK ALLOWING FOR REPLACEMENT OF MOBILE HOMES AT AN ELEVATION OF 48" ABOVE GRADE.

WHEREAS, Paul Ellis, member of Ellis Rentals, LLC, the owner of the Westwood Estates Trailer Park, has made application for a blanket floodplain permit and blanket variance for said trailer park for a period of 10 years, to allow for the replacement of mobile homes within the park at existing elevations and without a permit;

AND WHEREAS, the initial permit application was denied by the City Floodplain Administrator, resulting in an appeal to the City Council of said denial, as well as an application for a variance which would allow the application to replace existing mobile homes at the same elevation as they are currently set;

AND WHEREAS, a public hearing and the appeal and variance request was held, and testimony presented by Mr. Ellis and his attorney, Chris Gray, as well as by City Floodplain Administrator Sam Malenovsky, and the same have been duly considered by the City Council;

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

1. The City Council makes the following Findings of Fact:
 - a. The Westwood Estates Trailer Park is located within the City of Miles City Floodplain.
 - b. The park is situated upon two legally platted parcels, sized 5.74 acres and 11.495 acres; however, for purposes of this review, lot size is reviewed in accordance with the definition set forth in 44 CFR Section 59.1, defining a manufactured home park as land divided into two or more manufactured home lots for rent or sale. The City finds that for purposes of this review, the Westwood Estates Trailer Park has 70 lots for rent, and that each lot is less than ½ acre in size.
 - c. The floodplain permit was properly denied by the Floodplain Administrator, as the City's flood code requires that the replacement of manufactured homes be permitted and compliant with the elevation requirements within the flood code, being two feet above base flood elevation, unless a variance is granted. Section 12-52(1)
 - d. The applicant meets all 10 of the floodplain variance criteria set forth in Section 12-59(a); and also meets the exception variance criteria set forth in Section 12-59(b)(1). As such, a variance may be granted to the applicant.
 - e. Although the State of Montana provides no relief from the "base flood plus two feet" elevation requirements for trailer and mobile home parks, the Floodplain Administrator has advised that the Code of Federal Regulations (CFR) allows for mobile homes within the designated floodplain to be elevated to 36 inches above grade. Strict compliance with the State of Montana requirements would result in elevation to 8.1 feet above grade in this instance, which is not feasible or safe for the residents of the park.
 - f. The City of Miles City participates in the "Community Rating System" (CRS) program, within the National Flood Insurance Program. In order to maintain good standing and receive discounts for City residents who purchase flood insurance,

certain additional regulatory standards are required to be met, in addition to the minimum standards set forth in the CFR. One area where credits can be earned and a community discount received is for requiring additional elevation, above base flood elevation, for development within the community – called “freeboard credits.” As the State of Montana requires development be two feet above base flood elevation, two feet of “freeboard” is typically required without a variance.

- g. As the granting of a variance is permissive, the City can grant a variance to the federal minimum of 36” of elevation, or any amount greater than 36” and up to the state required 8.1 feet, in this instance.
- h. In order to maintain the lowest level of freeboard credit with the CRS, the City has determined that it is in the best interest of the community, as well as adequate and appropriate relief for the applicant, that a variance be granted to allow the applicant to replace existing mobile homes so that the lowest floor and all utilities are located 48” (forty-eight inches) above grade. This variance affords relief to the applicant by allowing elevation to be greater than 4 feet below what is typically required, and one foot below the freeboard typically required within the floodplain.
- i. The applicant has agreed that a floodplain permit is appropriately required prior to the replacement of any mobile home within the park.
- j. The City Council determined that the applicant property is uniquely situated, in that the mobile homes are densely situated on small lots, and that strict compliance with the 8.1 foot elevation required by state regulations would create a risk to the health, welfare and safety of the occupants of the trailer park.

2. Based on the foregoing findings of fact, the City Council grants the applicant a variance as follows: A 10 year blanket variance is hereby granted to the Westwood Estates Trailer Park, allowing for replacement of existing mobile homes with new homes of the same or smaller dimensions. The replacement trailer and all utilities must be placed at an elevation of 48” above grade. Before any trailer is replaced the applicant must contact the City for measurements to ensure that the new trailer is the same size or smaller than the one being replaced. A floodplain permit shall be required prior to the replacement of any mobile home within the park. All homes shall be anchored, and shall otherwise comply with the requirements of the City’s flood code. In the event State or Federal law is amended and would render this variance unlawful, then the blanket variance may be terminated by the City upon written notice to the applicant, or the applicant’s successor in ownership of the park, within ninety (90) days of the community’s adoption of the amendment.

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 23RD DAY OF JULY, 2019.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk

New Business

RESOLUTION NO. 4263

A RESOLUTION APPROVING THE WORK PLAN AND BUDGET FOR FISCAL YEAR 2019-2020 FOR BUSINESS IMPROVEMENT DISTRICT NO. 101, AND PROVIDING FOR HEARING THEREON

WHEREAS, the City of Miles City by Ordinance 1202 established Business Improvement District No. 101;

AND WHEREAS, §7-12-1132 MCA requires the trustees of such business improvement district to annually submit to the City Council of the City of Miles City, for its approval, a work plan and proposed budget for the ensuing fiscal year;

AND WHEREAS, on July 8, 2019, the trustees of said District did submit to the City Council their proposed work plan for FY 2019-2020;

AND WHEREAS, the City Council has considered and approves of such work plan and proposed budget, and desires to finally approve the same, following a public hearing as required by §7-12-1132(3) MCA

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

Upon hearing and full consideration, the City Council of the City of Miles City hereby approves the work plan and proposed budget of Business Improvement District No. 101 for FY 2019-2020, attached hereto as Exhibit "A" and made a part hereof.

BE IT FURTHER RESOLVED that pursuant to §7-12-1132(3) MCA, a public hearing shall be held on the above proposed approval on the 13th day of August, 2019 at 6:00 p.m. in the Council Chambers at City Hall, 17 S. Eighth Street, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, in accordance with §15-10-203 MCA, at least 2 times with at least 6 days separating each publication. Such publication shall be placed in a portion of the newspaper other than that portion utilized for legal and classified advertisements.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 23rd DAY OF JULY, 2019.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY
CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY,
MONTANA, THIS 13th DAY OF AUGUST, 2019.**

John Hollowell, Mayor

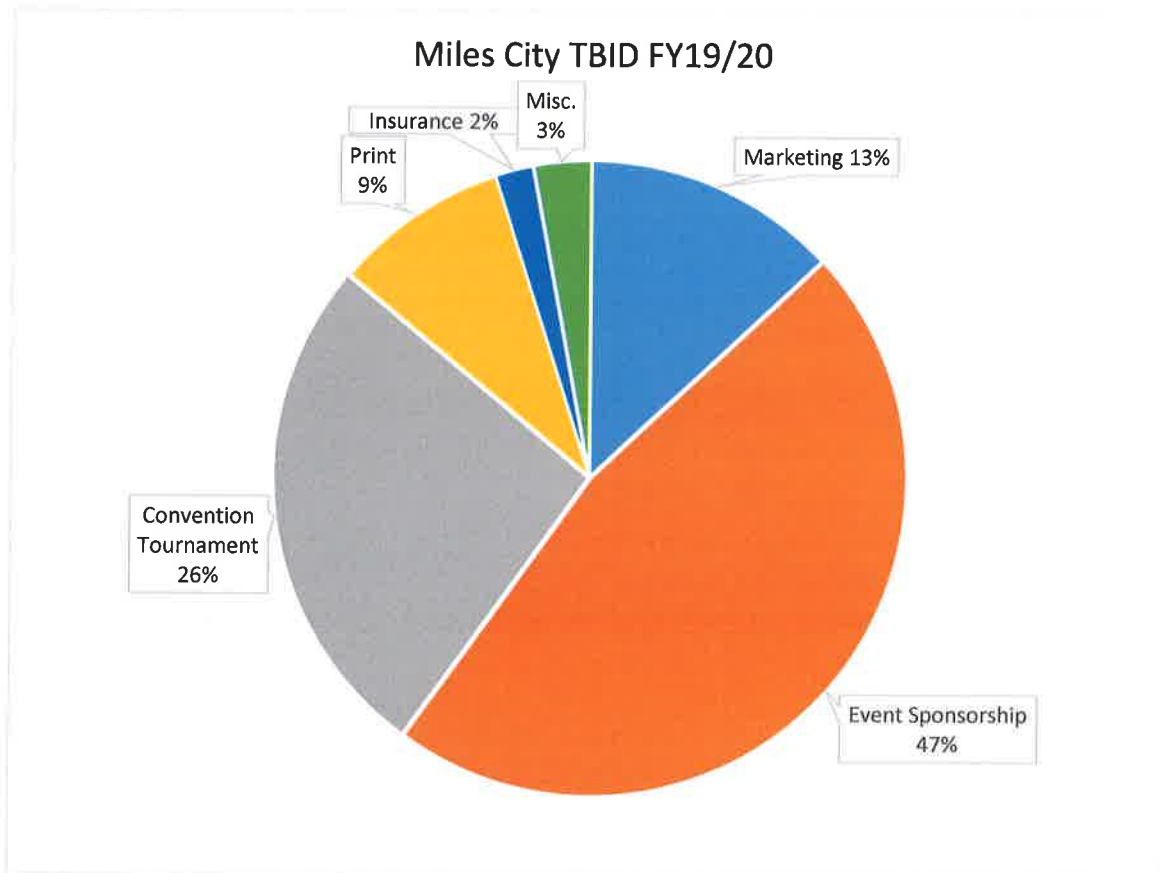
ATTEST:

Lorrie Pearce, City Clerk

FY 2020 TBID Marketing Plan

The 2020 Marketing Plan is based on collections from the member hoteliers in the district. The collection rate increased based on a unanimous vote of the board at the end of the last fiscal year. The collection rate was raised to \$2.00 a room night. This raise was based on the rise in rate seen throughout the state. The attached pie chart shows how the funds will be used for the fiscal year based on an average annual collection rate.

Marketing Expense	\$12,000.00	13%
Event Marketing/ Sponsorship	\$45,000.00	47%
Tournament/Convention Recruiting	\$25,000.00	26%
Print Advertising	\$9,000.00	9%
Insurance	\$2,000.00	2%
Miscellaneous	\$3,000.00	3%
	\$96,000.00	



RESOLUTION NO. 4264

A RESOLUTION APPROVING THE ADOPTION OF A CATEGORICAL EXCLUSION FOR THE AIRPORT INDUSTRIAL SITE DEVELOPMENT PROJECT, INDICATING NO CONCERN AS TO ENVIRONMENTAL IMPACT ARISING FROM SAID PROJECT

WHEREAS, The City of Miles City has completed a review to identify potential environmental impacts to the Frank Wiley Field airport Industrial Site development project;

WHEREAS, The City of Miles City has held a public meeting to solicit public comments regarding the following: potential for causing a significant effect on the quality of the human environment; potential public controversy over the project's possible effect on the quality of the human environment; and potential to affect sensitive environmental or cultural resource areas or endangered or threatened species and their critical habitats;

WHEREAS, No substantive public comment was received;

WHEREAS, The City of Miles City has determined that the development project will not significantly affect the quality of the human environment; a significant public controversy does not exist over the project's potential effect on the quality of the human environment; and the project will not affect sensitive environmental or cultural resource areas or endangered or threatened species and their critical habitats;

WHEREAS, The City of Miles City has determined an Environmental Assessment and Environmental Impact Statement are not necessary;

NOW, THEREFORE, BE IT RESOLVED by the Council as follows:

That City of Miles City, Montana adopts the determination that a Categorical Exclusion for the airport Industrial Site development project is appropriate.

Passed and approved on this date of July 23, 2019.

Signed: _____

Name: _____

Title: _____

Date: _____

Attested: _____

RESOLUTION NO. 4265

A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2018-2019 TO INCREASE THE BUDGETED AMOUNT IN FUNDS # 5510-010-420730-810 and 6040-910-430220-346

WHEREAS, the City of Miles City wishes to amend the budget for Fiscal Year 2018-2019 to authorize unbudgeted expenses related to Ambulance Contractual Allowances and Public Works Garbage Services;

AND WHEREAS, such amendment of the final budget will result in an overall increase in appropriation authority within such fund,

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

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

The appropriations for the Final Budget for Fiscal Year 2018-2019 for Ambulance Fund 5510-010-420730-810 shall be increased in the amount of \$25,000 (contractual allowances); and Public Works Fund 6040-910-430220-346 shall be increased in the amount of \$15.00 (Garbage Service)

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendment to the Final Budget for Fiscal Year 2018-2019 on the 13th day of August, 2019, at 6:00 p.m. in the City Council Chambers at City Hall, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, in accordance with §7-1-4128 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 23rd DAY OF JULY, 2019.

JOHN HOLLOWELL, Mayor

ATTEST:

Lorrie Pearce, City Clerk

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY
CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES
CITY, MONTANA, THIS 13th DAY OF AUGUST, 2019.

JOHN HOLLOWELL, Mayor

ATTEST:

Lorrie Pearce, City Clerk

RESOLUTION NO. 4266

A RESOLUTION AUTHORIZING THE CITY OF MILES CITY TO ENTER INTO A MONTANA DEPARTMENT OF ADMINISTRATION 9-1-1 GRANT PROGRAM CONTRACT FOR UPDATES AND IMPROVEMENTS OF 9-1-1 CAD AND RMS SYSTEMS.

WHEREAS, the Montana Department of Administration has awarded the City a 9-1-1 Grant in the amount of \$371,790.00 for upgrades to 9-1-1- CAD and RMS systems;

AND WHEREAS, a contract has been provided to the City for acceptance of said grant;

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

1. The "Montana Department of Administration 9-1-1 Grant Program Contract #MT9-1-1 Grant-2019-017," 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 23RD DAY OF JULY, 2019.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk

**MONTANA DEPARTMENT OF ADMINISTRATION
9-1-1 GRANT PROGRAM
CONTRACT # MT9-1-1 GRANT-2019-017**

This agreement ("Contract") is entered by **City of Miles City, Custer County**, Montana ("Grantee") and the Montana Department of Administration ("Department").

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

Section 1. PURPOSE

The purpose of this Contract is to provide funding to the Grantee for 9-1-1 system activities approved by the Department under the 9-1-1 Grant Program ("Program") as authorized by HB 61, passed by the 65th Legislature and as signed into law by Governor Bullock on May 9, 2017 (Chapter 367, Laws 2017).

Section 2. AUTHORITY

This Contract is issued under authority of Title 10, Chapter 4 of the Montana Code Annotated ("MCA") and Title 2, Chapter 13 of the Administrative Rules of Montana ("ARM"), and the terms of Chapter 353, Laws 2017.

Section 3. APPLICATION INCORPORATED BY REFERENCE

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

Section 4. ACCEPTANCE OF PROGRAM REQUIREMENTS

- (a) The Grantee will comply with all applicable local, state, and federal laws as well as all applicable regulations, ordinances, and resolutions now in effect or as may be amended during the term of this Contract. Grantee will comply with all administrative directives and procedures that may be established or amended by the Department for the Program.
- (b) The Grantee agrees that all contracts and subcontracts entered for the completion of the activities described in Section 6 will require such contractors, subcontractors, and subrecipient entities to also comply with all requirements placed on the Grantee in paragraph (a) of this Section.
- (c) The Grantee agrees to repay to the Department any funds advanced under this Contract that the Grantee, its contractors, subcontractors, or subrecipient entities, or any public or private agent or agency to which it delegates authority to carry out portions of this Contract, expends in violation of the terms of this Contract, the

statutes, and regulations governing the Program or any applicable local, state, or federal requirements.

Section 5. EFFECTIVE DATE AND TIME OF PERFORMANCE

- (a) This Contract shall take effect upon execution by the parties and will terminate on September 30, 2021 or upon approval of Grantee's Project completion report by the Department, whichever is earlier, unless otherwise terminated in accordance with this Contract.
- (b) All authorized expenses to be reimbursed must be incurred by the Grantee between July 1, 2018 and June 30, 2021. All requests for reimbursement must be submitted to the Department within ninety (90) days after June 30, 2021.
- (c) 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 ninety (90) days prior to September 30, 2021.

Section 6. SCOPE OF WORK

The Grantee will complete the Project and administer this Contract, including any amendments, approved by the Department. The Grantee will use Program funds for the following major components of the project: **update and improve 9-1-1 CAD and RMS systems, includes software, data transfer services and digital voice logger.**

Section 7. BUDGET

- (a) The total amount to be awarded to the Grantee under this Contract shall not exceed **\$371,790.00**.
- (b) Any authorized funds not expended under this grant by the later date referenced in Section 5(b) or otherwise accounted for in accordance with the provisions of this Section will revert to the Department and will be used to finance other Program projects.

Section 8. ACCESS TO AND RETENTION OF RECORDS

- (a) The Grantee agrees to create and maintain records supporting the services covered by this Contract, including but not limited to, financial records, supporting documents, and such other records as are required by law or other authority, for

a period of five (5) years after either the termination date of the Contract or the conclusion of any claim, litigation, or exception relating to the Contract taken by the State of Montana or third party, whichever is later. These records will be kept in the Grantee's offices in Miles City, Montana.

- (b) The Grantee shall provide the Department, Montana Legislative Auditor, or their authorized agents access to any records necessary to determine contract compliance.

Section 9. LIAISONS

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

For the Department:
Rhonda Sullivan
Program Manager, DOA/SITSD
1400 8th Avenue
P.O. Box 200113
Helena, MT 59620-0113
406-444-2420
rsullivan@mt.gov

For the Grantee:
Lynn Anderson
Miles City, Custer Cty.
1010 Main St.
Miles City, MT 59301
406-874-3363
landerson@milescity-mt.org

Section 10. METHOD OF REIMBURSEMENT

- (a) The Department will use the funds in the 9-1-1 grant account established pursuant to section 10-4-304(2)(b), MCA, to fund 9-1-1 system awards to Grantees that have received a notice of award letter from the Department. Grantee acknowledges that its access to Program funds is subject to their availability.
- (b) The Department agrees that, if and when the funds described in paragraph (a) of this Section are available, the Department will authorize the Grantee to request reimbursement from funding awarded for the Project.
- (c) The Department agrees to reimburse the Grantee for eligible Project costs incurred on or after July 1, 2018 upon the successful completion of activities set forth in Section 6. All reimbursements must be supported by adequate documentation provided by the Grantee and require Department approval of the Grantee's request for reimbursement. In requesting reimbursement, the Grantee will follow the instructions supplied by the Department.

- (d) The Department will not reimburse the Grantee for any costs incurred prior to July 1, 2018, any ineligible expenses as set forth in 10-4-306(2) MCA, or any expenses not adequately supported by the Grantee's records.
- (e) As set forth in Section 17, if the Grantee fails to or is unable to comply with any of the terms and conditions of this Contract any costs incurred will be the Grantee's sole responsibility.
- (f) The Grantee understands and acknowledges that the Department will report to the Legislature and Legislative Interim Committees on the status of all Program projects. If the Department determines that the Grantee has failed to commence its project in a timely manner or complete its Project by the date prescribed in this Contract, the Department may recommend to the Legislature that the Contract be terminated and any remaining Project funds will revert to the Department and may be used, at the Department's discretion, to fund other Program grants.
- (g) The Department is allowed thirty (30) days to process a request for reimbursement once adequate supporting documentation has been received by the Department. The Grantee shall provide banking information before or at the time of Contract execution in order to facilitate electronic funds transfer payments.
- (h) The Department may reduce the Grantee's amount of Program funds provided by this Contract if actual Project expenses are lower than projected by the Grantee.
- (i) If the Department determines that the Grantee has failed to satisfactorily carry out its responsibilities under this Contract or has breached the terms of this Contract, the Department may withhold reimbursement to the Grantee until such time as the Department and the Grantee agree on a plan to remedy the deficiency.
- (j) Requests for reimbursement for contracted or subcontracted services must include appropriate documentation demonstrating compliance with contract requirements.
- (k) The Grantee may not use monies provided through this Contract as payment for Project costs that are reimbursed from other sources.

Section 11. REPORTING REQUIREMENTS

- (a) **Project Progress Reports:** During the term of this Contract the Grantee will submit Project progress reports as described in ARM 2.13.410 to the Department in conjunction with each request for reimbursement. The Department, at its sole discretion, may decline to honor any request for reimbursement if the required project progress report has not been submitted to or approved by the Department.

- (b) Project Completion Report: Upon completion of the Project the Grantee will submit a final Project completion report for Department approval. Upon approval of the Project completion report the Department will issue a notice of Project close-out.

Section 12. PROJECT MONITORING

The Department or any of its authorized agents may monitor and inspect all phases and aspects of the Grantee's performance to determine compliance with Section 6 of this Contract, the proper use of funds, and other technical and administrative requirements of this Contract, including the adequacy of the Grantee's records and accounts. The Department may advise the Grantee of any specific areas of concern and provide the Grantee opportunity to propose corrective actions acceptable to the Department.

Section 13. NOTICE

All notices required under the provisions of this Contract must be in writing and delivered to the parties' liaisons identified herein by first class mail, electronic mail, facsimile, or personal service. If notice is provided by personal service or facsimile, the notice is effective upon receipt; if notice is provided by mail, the notice is effective within three business days of mailing.

Section 14. REFERENCE TO CONTRACT

The Contract number must appear on all invoices, reports, and correspondence pertaining to the Contract. If the number is not provided, the Department is not obligated to pay the invoice.

Section 15. ASSIGNMENT, TRANSFER AND SUBCONTRACTING

- (a) The Grantee may subcontract any portion of this Contract to accomplish the completion of the Project. However, Grantee accepts responsibility for the adherence to the terms of this Contract by such contractors, subcontractors, or subrecipient entities and by any public or private agents or agencies to which it delegates authority to carry out any portion(s) of this Contract. The Grantee may not otherwise assign or transfer any portion of this Contract without the express written consent of the Department.
- (b) The Grantee's assignment, transfer, or subcontract of this Contract or any portion thereof neither makes the Department a party to that agreement nor creates any right, claim, or interest in favor of any party to that agreement against the Department. No contractual relationships exist between any subcontractor, assignee, or transferee and the Department.
- (c) The Grantee must immediately notify the Department of any litigation concerning any assignment, transfer, or subcontract of this Contract or any portion thereof.

Section 16. CONTRACT AMENDMENT

This Contract may not be enlarged, modified, or altered without a written agreement signed by all parties to the Contract.

Section 17. TERMINATION OF CONTRACT

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

- (a) **Termination Due to Loss or Reduction of Funding:** The Department, at its sole discretion, may terminate or reduce the scope of this Contract if any funding sources are eliminated or reduced for any reason. If a termination or modification is required, the Department may, if sufficient Program funds are available, compensate the Grantee for eligible services rendered and actual, necessary, and eligible expenses incurred as of the revised termination date. The Department will notify the Grantee of the effective date of the termination or modification of this Contract and, if a reduction in funding is required, provide the Grantee with a modified Project budget. This paragraph provides Grantee's sole remedies for any event described in this paragraph, and the Department shall not be liable to Grantee or any contractor, subcontractor, or subrecipient for any other payments or damages arising from termination under this paragraph, including but not limited to general, special, or consequential damages such as lost profits or revenues.
- (b) **Termination for Cause with Notice to Cure Requirement:** The Department may terminate this Contract for failure of the Grantee, its contractors, subcontractors, or subrecipient entities to comply with any applicable statute or rule or for any failure to perform or comply with any of the services, duties, terms, or conditions contained in this Contract after giving the Grantee written notice of the stated failure. The written notice will demand performance of the stated failure within a specified period of time not less than thirty (30) days. If the demanded performance is not completed within the specified period, the termination is effective at the end of the specified period.
- (c) **Effect of Termination:** In the event of termination described in paragraph (b) of this section, any costs incurred will be the responsibility of the Grantee. However, at its sole discretion, the Department may approve requests by the Grantee for reimbursement of eligible expenses incurred. The Department's decision to authorize payment of any costs incurred or to recover expended Program funds will be based on a consideration of the extent to which the expenditure of those funds represented a good faith effort of the Grantee to comply with any of those services, duties, terms, or conditions of this Contract, and on whether the failure to comply with any of those services, duties, terms, or conditions resulted from circumstances beyond the Grantee's control.

Section 18. COMPLIANCE WITH APPLICABLE LAWS

- (a) The Grantee, in performance of work under the Contract, must fully comply with all applicable federal, state, or local laws, rules and regulations, including but not limited to, the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, Section 504 of the Rehabilitation Act of 1973, and the Patient Protection and Affordable Care Act ("ACA"). Any subletting or subcontracting by the Grantee subjects subcontractors to the same requirements.
- (b) In accordance with Section 49-3-207, MCA and Executive Order No. 04-2016, the Grantee agrees that the hiring of persons to perform the Contract will be made on the basis of merit and qualifications and there will be no discrimination based upon race, color, sex, pregnancy, childbirth or medical conditions related to childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, disability, military service or veteran status, or marital status.
- (c) The ACA requires a Grantee, if Grantee is an applicable large employer under the ACA, to provide healthcare coverage for its employees, who provide services for the State and work for thirty (30) or more hours per week. This coverage must also cover the eligible employee's dependents under the age of 26. The coverage must meet the minimum essential coverage, minimum value, and affordability requirements of the employer responsibility provisions of the ACA under Section 4980H, and otherwise satisfy the requirements of the ACA Section 4980 H if provided by the State.
- (d) The Department does not discriminate on the basis of disability in admission to, access to, or operations of its programs, services, or activities. Individuals who need aids, alternative document formats, or services for effective communications or other disability related accommodations in the programs and services offered are invited to make their needs and preferences known to this office. Interested parties should provide as much advance notice as possible.

Section 19. ACCOUNTING, COST PRINCIPLES, AND AUDITING

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

administration, expenditure of monies, and delivery of services provided through this Contract.

Section 20. AVOIDANCE OF CONFLICT OF INTEREST

- (a) The Grantee will comply with Sections 2-2-121, 2-2-201, 7-3-4256, 7-3-4367, 7-5-2106, and 7-5-4109, MCA, as applicable, and any other applicable local, state, or federal law regarding the avoidance of conflict of interest.
- (b) The Grantee agrees that none of its officers, employees, or agents will solicit or accept gratuities, favors, or anything of monetary value from contractors, subcontractors, or potential contractors and subcontractors, who provide or propose to provide services relating to the project funded under this Contract.
- (c) The Grantee shall promptly refer to the Department any credible evidence that a principal, employee, agent, contractor, sub-grantee, subcontractor, or other person has submitted any false claim or has committed any criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds provided under this Contract.

Section 21. COMPLIANCE WITH WORKERS' COMPENSATION ACT

Grantees are required to comply with the provisions of the Montana Workers' Compensation Act while performing work for the State of Montana in accordance with Sections 39-71-401, 39-71-405, and 39-71-417, MCA. Proof of compliance must be in the form of workers' compensation insurance, an independent contractor's exemption, or documentation of corporate officer status. Neither the Grantee nor its employees are employees of the State. This insurance/exemption must be valid for the entire term of the Contract. Proof of compliance and renewal documents must be sent to the Department within thirty (30) days of Contract execution.

Section 22. OWNERSHIP AND PUBLICATION OF MATERIALS

All reports, information, data, and other materials prepared by the Grantee or any of its contractors or subcontractors in furtherance of this Contract are the property of the Grantee and the Department. Both Grantee and the Department have the royalty-free, nonexclusive, and irrevocable right to reproduce, publish, authorize others to use, and to otherwise use, in whole or part, such property and any information relating thereto. No material produced in whole or part under this Contract may be copyrighted or patented in the United States or in any other country without the prior written approval of both the Department and the Grantee.

Section 23. INSURANCE

- (a) General Requirements: Grantee must maintain and assure that its representatives, assigns, and subcontractors maintain for the duration of the Contract, at their own cost and expense, liability insurance against claims for injuries to persons or damages to property, including contractual liability, that may arise from or in connection with the performance of the duties and obligations in the Contract by Grantee, its agents, employees, representatives, assigns, or subcontractors. This insurance must cover such claims as may be caused by any negligent act or omission. The State, its officers, officials, employees, and volunteers must be covered as additional insureds for all claims arising out of the use of grant proceeds provided by the State of Montana.
- (b) General Liability Insurance: At its sole cost and expense, Grantee must purchase occurrence coverage with minimum combined single limits of \$1 million per occurrence and \$2 million aggregate per year, or as established by statutory tort limits of \$750,000 per claim and \$1,500,000 per occurrence as provided by a self-insurance pool insuring counties, cities, or towns, as authorized under Section 2-9-211, MCA.
- (c) Professional Liability Insurance: Grantee shall assure that any representatives, assigns, and subcontractors performing professional services under this Contract purchase occurrence coverage with combined single limits for each wrongful act of \$1,000,000 per occurrence and \$2,000,000 aggregate per year. *Note: if "occurrence" coverage is unavailable or cost prohibitive, the contractor may provide "claims made" coverage provided the following conditions are met: (1) the commencement date of the Contract must not fall outside the effective date of insurance coverage and it will be the retroactive date for insurance coverage in future years; and (2) the claims made policy must have a three (3) year tail for claims that are filed after the cancellation or expiration date of the policy.*
- (d) Property Insurance: At its sole cost and expense, Grantee must maintain property and hazard insurance, including course of construction coverage and earthquake insurance, for loss or damage to any building and related improvements and contents therein on a replacement cost basis throughout the term of the Contract. *Note: earthquake insurance is required when working in areas where the shaking level is above 10g.*
(Ref: <http://rmtd.mt.gov/Portals/62/aboutus/publications/files/NEHRP.pdf>).
- (e) General Provisions: Grantee's insurance coverage shall be primary insurance with respect to State, its officers, officials, employees, and volunteers and shall apply separately to each project or location. Any insurance or self-insurance maintained by State, its officers, officials, employees, or volunteers shall be excess of Grantee's insurance and shall not contribute with it. All insurance coverage must be with a carrier licensed to do business in the State of Montana and with a Best's rating of at least A-, or by a public entity self-insured program either individually or

on a pool basis as provided by Title 2, MCA. All certificates and endorsements must be received by the Department prior to beginning any activity provided for under the Contract. Grantee must notify the Department immediately of any material change in insurance coverage, such as changes in limits, coverage, change in status of policy, etc. The Department reserves the right to request complete copies of Grantee's insurance policy, including endorsements, at any time.

Section 24. HOLD HARMLESS AND INDEMNIFICATION

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

Section 25. DEFAULT

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

Section 26. DEBARMENT

The Grantee certifies and agrees to ensure during the term of this Contract that neither it nor its principals, contractors, subcontractors, or subrecipient entities are debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Contract by any governmental department or agency.

Section 27. FORCE MAJEURE

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

Section 28. SEPARABILITY

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

Section 29. ARBITRATION

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

Section 30. NO WAIVER OF BREACH

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

Section 31. JURISDICTION AND VENUE

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

Section 32. INTEGRATION

The Contract contains the entire agreement between the parties. No statements, promises, or inducements of any kind made by either party or the agents of either party, not contained herein or included as provided in section 3 or in a properly executed amendment hereto are valid or binding.

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

STATE OF MONTANA
Department of Administration
PO Box 200113
125 N. Roberts St., Mitchell Bldg.
Helena, MT 59620-0113

PRINTED:
Authorized Name: _____
Title: _____
Address: _____
City, MT & Zip: _____

Federal ID #81-6001292

BY: _____
(Name/Title)

BY: _____
(Name/Title)

(Signature)

(Signature)

DATE: _____

DATE: _____

Approved as to Legal Content:

Don Harris, Legal Counsel (Date)

Chief Financial Officer Approval:

April Grady, Chief Financial Officer (Date)
State Information Technology Services Division

Chief Information Officer Approval:

Tim Bottenfield - Chief Information Officer (Date)
Department of Administration



RESOLUTION NO. 4267

A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2018-2019 FOR STATE OF MONTANA PAYMENTS ON BEHALF OF RETIREMENT ACCOUNTS AND PROVIDING FOR HEARING THEREON

WHEREAS, the City of Miles City has been credited with \$451,525.41 from State of Montana for payments by the State on behalf of Public Employee Retirement System (PERS), Montana Peace Officer Retirement System (MPORS) and Montana Firefighters Unified Retirement System (FURS) contributions and for which additional funds no provision was made in the Final Budget for Fiscal Year 2018-2019;

AND WHEREAS, as permitted by §7-6-4006 MCA, the City of Miles City desires to amend its final budget for Fiscal Year 2018-2019 to appropriate and expend such additional funds for PERS, MPORS and FURS contributions;

AND WHEREAS, such amendment of the final budget will result in an overall increase in appropriation authority,

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

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

1. The revenues for the Final Budget for Fiscal Year 2018-2019 for the General Fund 1000 shall be increased in the following fund in the following amount:

Fund No. 1000-330000- \$451,525.41

2. The appropriations for the Final Budget for Fiscal Year 2018-2019 for Fund 1000 General Fund shall be amended in the following fund as follows:

Fund No. 1000.001.410200.190 of the General Fund 1000 shall be increased in the sum of \$2,599.17;

Fund No. 1000.005.420140.190 of the General Fund 1000 shall be increased in the sum of \$206,803.59;

Fund No. 1000.007.420460.190 of the General Fund 1000 shall be increased in the sum of \$242,122.65;

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendments to the Final Budget for Fiscal Year 2018-2019 on the 13th day of August, 2019 at 6:00 p.m. in the City Council Chambers at City Hall, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, in accordance with §7-1-4128 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 23RD DAY OF JULY, 2019.

John Hollowell,
Mayor

ATTEST:

Lorrie Pearce, City Clerk

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA THIS 13TH DAY OF AUGUST, 2019.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk

Patient Collections Report

All Companies

MCFR COLLECTION ACCOUNTS

Call Date Range - Oldest Call Date To Most Recent Call Date

Total Page : 61 of 61

Page : 61 of 61

Date : 06/24/2019

Time : 11:07:12

History ID : 23006917

Grand Totals:

Total Patient Accounts on Report:	29
Total Calls on This Report:	31
Total Account Balances For This Report:	\$19675.49

*Back
Send All to Collectors*

Claims

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 1 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131515	81729S	4210 MUGGLI CONTRACTING	1,250.00					
1	182505	06/25/19 Tree ~ Rocks Building	1,250.00*		26311	1000 13 460433	380	101000
131530	81761S	2910 TONGUE RIVER ELECTRIC	451.85					
1	TREC62519	06/25/19 Southgate Lighting	401.84			2450 51 430263	341	101000
2	DTREC62519	06/25/19 Garfield 911	50.01		26172	2850 105 420140	341	101000
131531	-99866E	1970 MONTANA DAKOTA UTILITIES	17,224.22					
1	06/07/19	Airport ~ Electric	859.76*		901	5610 87 430300	341	101000
2	06/07/19	Airport ~ Gas	189.47*		901	5610 87 430300	344	101000
3	06/07/19	Lighting District 165	4,009.59			2400 46 430263	341	101000
4	06/07/19	Lighting District 165	12,165.40*			2400 46 430263	533	101000
131532	81762S	999999 KELI ANDERSON	48.00					
1		Dispatch Training	48.00			1000 5 420160	370	101000
131533	81763S	975 FIREMANS FUND	2,850.00					
1	06/28/19	QUARTERLY CLOTHING ALLOTMENT	2,850.00		26235	1000 7 420460	211	101000
131534	81712S	4019 WEX BANK	10,484.93					
1	59481285	06/30/19 FUEL	998.58*		26312	1000 13 460433	231	101000
2	06/30/19	FUEL	0.00			1000 201 431200	370	101000
3	06/30/19	FUEL	1,900.36		26312	2510 107 430220	231	101000
4	06/30/19	FUEL	475.09		26312	2520 108 430220	231	101000
5	06/30/19	FUEL	50.33*		26312	6040 910 430220	231	101000
6	06/30/19	FUEL	84.93*		26020	5210 22 430530	231	101000
7	06/30/19	FUEL	56.62*		26020	5210 80 430540	231	101000
8	06/30/19	FUEL	113.23		26020	5310 33 430640	231	101000
9	06/30/19	FUEL	141.55		26020	5310 32 430690	231	101000
10	06/30/19	FUEL	724.35*		26229	1000 7 420460	231	101000
11	06/30/19	FUEL	1,050.89		26229	5510 10 420730	231	101000
12	06/30/19	FUEL	3,229.47*		26398	1000 5 420140	231	101000
13	06/30/19	FUEL	85.60		26398	1000 21 440600	231	101000
14	06/30/19	FUEL	0.00			1000 5 420160	231	101000
15	06/30/19	FUEL	665.90*		26131	5210 23 430550	231	101000
16	06/30/19	FUEL	665.90*		26131	5310 31 430630	231	101000
17	06/30/19	FUEL	242.13*		992	5610 87 430300	231	101000
131535	81764S	1737 MC AREA SOLID WASTE DISTRICT	582.95					
April, May, June 2019								
1	7524A	06/30/19 QUARTERLY CHARGES	71.12*			6040 910 430220	346	101000
2	06/30/19	QUARTERLY CHARGES	71.12			5210 22 430530	346	101000
3	06/30/19	QUARTERLY CHARGES	47.41			1000 7 420460	346	101000
4	06/30/19	QUARTERLY CHARGES	47.41			5510 10 420730	346	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 2 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5	06/30/19	QUARTERLY CHARGES	47.41			1000 8 411230	346	101000
6	06/30/19	QUARTERLY CHARGES	237.06*			1000 13 460433	346	101000
7	06/30/19	QUARTERLY CHARGES	47.42			5310 33 430640	346	101000
8	7285A 06/30/19	City of Miles City (Demo)	5.00*			1000 21 440600	220	101000
9	7417A 06/30/19	Parks Department (Demo)	5.00		26315	1000 13 460433	220	101000
10	7416A 06/30/19	Animal Control (Animal Dispos)	4.00*		26396	1000 21 440600	220	101000
131536	81765S	1535 LUCAS & TONN PC	100.00					
1	LTPC062019	06/23/19 Westlaw ~ Professional Ser	100.00		022017	1000 4 411100	350	101000
131539	-99867E	373 MASTERCARD	22,718.02					
1	06/20/19		104.99			1000 3 410500	220	101000
2	06/20/19		49.00			1000 3 410500	311	101000
3	06/20/19		50.00*			1000 3 410500	334	101000
4	06/20/19		718.06			1000 3 410500	370	101000
5	06/20/19		0.00*			1000 5 420140	210	101000
6	06/20/19		234.10			1000 5 420140	214	101000
7	06/20/19		126.37*			1000 5 420140	220	101000
8	06/20/19		430.58*			1000 5 420140	366	101000
9	06/20/19		1,281.88			1000 5 420140	230	101000
10	06/20/19		700.00*			1000 5 420140	380	101000
11	06/20/19		17.87			1000 5 420140	311	101000
12	06/20/19		96.02			1000 5 420160	210	101000
13	06/20/19		2.15*			1000 5 420160	311	101000
16	06/20/19		30.98			1000 7 420460	210	101000
17	06/20/19		72.21			1000 7 420460	214	101000
18	06/20/19		4.94			1000 7 420460	220	101000
19	06/20/19		209.44*			1000 7 420460	231	101000
20	06/20/19		35.50			1000 7 420460	241	101000
21	06/20/19		310.00			1000 7 420460	334	101000
22	06/20/19		59.83			1000 7 420460	345	101000
23	06/20/19		421.93			1000 7 420460	364	101000
24	06/20/19		820.64			1000 7 420460	370	101000
25	06/20/19		251.25			1000 7 420460	380	101000
26	06/20/19		156.00			1000 7 420460	382	101000
27	06/20/19		239.74			1000 8 411230	220	101000
28	06/20/19		99.99			1000 13 460433	210	101000
29	06/21/19		184.50			1000 13 460433	220	101000
30	06/20/19		1,205.10*			1000 13 460433	222	101000
31	06/20/19		588.55*			1000 13 460433	230	101000
32	06/20/19		11.44*			1000 13 460433	231	101000
33	06/20/19	Denton Field ~ Scoreboard	55.00*			1000 13 460433	363	101000
34	06/20/19		27.46*			1000 21 440600	220	101000
40	06/20/19		18.47			1000 36 411020	210	101000
46	06/20/19		9.28			1000 201 431200	210	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 3 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
47	06/20/19		74.50*			1000 201 431200	214	101000
48	06/20/19		1,028.77			2220 16 460100	214	101000
49	06/20/19		65.26			2220 16 460100	311	101000
50	06/20/19		703.14			2220 16 460100	382	101000
51	06/20/19		21.46			2394 18 420531	210	101000
53	06/20/19		14.77			2510 107 430220	210	101000
54	06/20/19		59.60			2510 107 430220	214	101000
55	06/20/19		23.98			2510 107 430220	220	101000
56	06/20/19		217.40			2510 107 430220	230	101000
57	06/20/19		4.00			2510 107 430220	242	101000
58	06/20/19		522.56			2510 107 430220	363	101000
59	06/20/19		120.53			2510 107 430220	370	101000
60	06/20/19		3.69			2520 108 430220	210	101000
61	06/20/19		14.90			2520 108 430220	214	101000
62	06/20/19		6.00			2520 108 430220	220	101000
63	06/20/19		54.35			2520 108 430220	230	101000
64	06/20/19		130.64*			2520 108 430220	363	101000
65	06/20/19		30.13			2520 108 430220	370	101000
67	06/20/19		300.00*		24513	2985 15 450340	220	101000
69	06/20/19		221.10*			2985 15 450340	311	101000
70	06/20/19		50.03			5210 22 430530	220	101000
71	06/20/19		41.28			5210 22 430530	226	101000
72	06/20/19		671.58			5210 22 430530	230	101000
73	06/20/19		2.15			5210 22 430530	311	101000
74	06/20/19		19.50			5210 23 430550	400	101000
75	06/20/19		323.52*			5210 23 430550	363	101000
76	06/20/19		125.29			5210 23 430550	235	102270
77	06/20/19		60.25			5210 23 430550	214	101000
78	06/20/19		199.94			5210 23 430550	220	101000
79	06/20/19		253.99*			5210 23 430550	226	101000
80	06/20/19		13.98			5210 23 430550	230	101000
81	06/20/19		1,337.71			5210 23 430550	234	101000
84	06/20/19		104.99			5210 25 430510	220	101000
85	06/20/19		14.98			5210 80 430540	220	101000
86	06/20/19		34.40			5210 80 430540	226	101000
87	06/20/19		671.57*			5210 80 430540	230	101000
88	06/20/19		2.15			5210 80 430540	311	101000
89	06/20/19		0.00			5210 80 430540	380	101000
90	06/20/19		105.00			5310 29 430610	220	101000
91	06/20/19		281.70			5310 31 430630	220	101000
92	06/20/19		104.00*			5310 31 430630	226	101000
93	06/20/19		3.99*			5310 31 430630	230	101000
96	06/20/19		323.52*			5310 31 430630	363	101000
97	06/20/19		19.50			5310 31 430630	400	101000
98	06/20/19		33.04			5310 32 430690	226	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 4 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
99	06/20/19			1.39			5310 32 430690	230	101000
100	06/20/19			508.97			5310 33 430640	214	101000
101	06/20/19			35.06			5310 33 430640	220	101000
102	06/20/19			292.65			5310 33 430640	222	101000
103	06/20/19			41.28			5310 33 430640	226	101000
104	06/20/19			42.76			5310 33 430640	230	101000
105	06/20/19			41.30			5310 33 430640	231	101000
106	06/20/19			2.15			5310 33 430640	311	101000
107	06/20/19			35.58			5510 10 420730	214	101000
108	06/20/19			2.43			5510 10 420730	220	101000
109	06/20/19			1,649.90			5510 10 420730	222	101000
110	06/20/19			127.64			5510 10 420730	231	101000
111	06/20/19			775.70			5510 10 420730	241	101000
112	06/20/19			29.48			5510 10 420730	345	101000
113	06/20/19			123.75			5510 10 420730	380	101000
114	06/20/19			0.00			5510 10 420730	364	101000
115	06/20/19			26.91*			5610 87 430300	210	101000
116	06/20/19			81.78*			5610 87 430300	220	101000
117	06/20/19			293.44*			5610 87 430300	230	101000
118	06/20/19			107.16			5610 87 430300	345	101000
119	06/20/19			840.94*			5610 87 430300	363	101000
120	06/20/19			74.82*			6040 910 430220	210	101000
121	06/20/19			394.82			6040 910 430220	214	101000
122	06/20/19			150.00*			6040 910 430220	226	101000
131540	81766S	721 DALES CLEANING SERVICE		600.00					
1	DCS6262019	06/27/19 City Hall ~ June Cleaning		600.00		26335	1000 8 411230	360	101000
131541	-99864E	1970 MONTANA DAKOTA UTILITIES		10,427.44					
1	06/30/19	GAS/ELECTRIC ~ FD		327.62		26230	1000 7 420460	341	101000
2		GAS/ELECTRIC ~ FD		38.49		26230	1000 7 420460	344	101000
3		GAS/ELECTRIC ~ City Hall		503.77			1000 8 411230	341	101000
4		GAS/ELECTRIC ~ City Hall		78.79			1000 8 411230	344	101000
5		GAS/ELECTRIC ~ Parks		744.01			1000 13 460433	341	101000
6		GAS/ELECTRIC ~ Parks		109.63			1000 13 460433	344	101000
7		GAS/ELECTRIC ~ Bath House		345.50*			1000 14 460445	341	101000
8		GAS/ELECTRIC ~ Animal Shelter		37.16*			1000 21 440600	341	101000
9		GAS/ELECTRIC ~ Animal Shelter		36.42			1000 21 440600	344	101000
10		GAS/ELECTRIC ~ Library		640.62		25849	2220 16 460100	341	101000
11		GAS/ELECTRIC ~ Library		56.13		25849	2220 16 460100	344	101000
14		GAS/ELECTRIC ~ District 167		565.85			2420 48 430263	341	101000
15		GAS/ELECTRIC ~ Rental Fee		1,453.50*			2420 48 430263	533	101000
16		GAS/ELECTRIC ~ District 171		156.35			2430 49 430263	341	101000
17		GAS/ELECTRIC ~ District 172		1,422.36			2440 50 430263	341	101000
18		GAS/ELECTRIC ~ District 202		117.38			2470 72 430263	341	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 5 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
19	GAS/ELECTRIC	Rental Fee		456.80*			2470 72 430263	533	101000
20	GAS/ELECTRIC	District 173		129.57*			2480 47 430263	341	101000
21	GAS/ELECTRIC	Sewer Lift		121.66*			2510 107 430220	341	101000
26	GAS/ELECTRIC	Water Plant		666.75			5210 22 430530	341	101000
28	GAS/ELECTRIC	Fish & Game		14.76*			5210 23 430550	341	101000
29	GAS/ELECTRIC	Fish & Game		10.89			5210 23 430550	344	101000
30	GAS/ELECTRIC	Fish & Game		14.76			5310 31 430630	341	101000
31	GAS/ELECTRIC	Fish & Game		10.89			5310 31 430630	344	101000
32	GAS/ELECTRIC	Fish & Game		23.61*			2510 107 430220	341	101000
33	GAS/ELECTRIC	Fish & Game		17.42			2510 107 430220	344	101000
34	GAS/ELECTRIC	Fish & Game		5.90			2520 108 430220	341	101000
35	GAS/ELECTRIC	Fish & Game		4.35			2520 108 430220	344	101000
36	GAS/ELECTRIC	Sewer Lift		1,585.88*			5310 32 430690	341	101000
37	GAS/ELECTRIC	Sewer Lift		59.75			5310 32 430690	344	101000
39	GAS/ELECTRIC	Ambulance		161.37*		26230	5510 10 420730	341	101000
40	GAS/ELECTRIC	Ambulance		18.96		26230	5510 10 420730	344	101000
43	GAS/ELECTRIC	Shop		442.36*			6040 910 430220	341	101000
44	GAS/ELECTRIC	Shop		48.18*			6040 910 430220	344	101000
131542	81718S	2450 POSTMASTER (UTILITIES)		1,110.41					
1	USPS062019	06/30/19 Water/Sewer Postage		555.20*			5210 25 430510	311	101000
2	USPS062019	06/30/19		555.21*			5310 29 430610	311	101000
131543	81767S	671 CUSTER COUNTY TREASURER		1,342.50					
1	06/30/19	APR-JUNE 2019: D/L RNSTMT FEES		0.00			7452 212500		101000
2	06302019	06/30/19 APR-JUNE 2019: LE ACDMY SURC		1,342.50			7467 212200		101000
131544	81700S	394 BOSS INC		429.47					
1	262302-0	06/21/19 Finance		72.31			1000 3 410500	210	101000
2	264933-0	06/21/19		75.31			5210 25 430510	210	101000
3	264933-1	06/21/19		72.30			5310 29 430610	210	101000
4	264056-0	06/21/19 City Attorney		39.49		24435	1000 4 411100	210	101000
5	264909-0	06/21/19 Police		29.16*		26379	1000 5 420140	210	101000
6	265249-0	06/21/19		52.00*		26385	1000 5 420140	220	101000
7	264435-0	06/21/19 RSVP		88.90		25281	2985 15 450340	210	101000
131545	81768S	3292 MONTANA AIR CARTAGE		235.74					
1	YNZ6302019	07/01/19 Partners Program crate del		193.50		26503	2880 39 460100	311	101000
2	715320	06/07/19 Delivery Charge ~ Water Plant		42.24		26042	5210 80 430540	352	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 6 of 20
Report ID: AP100

Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
131546	81769S 316 DATA IMAGING SYSTEMS, INC	2,666.95							
1	06/30/19 Managed Services	225.14			1000 3 410500	360		101000	
2	06/30/19 Managed Services	140.90			5210 25 430510	360		101000	
3	06/30/19 Managed Services	140.90			5310 29 430610	360		101000	
4	06/30/19 Managed Services	75.05*			1000 1 410200	360		101000	
5	06/30/19 Managed Services	75.05			1000 36 411020	360		101000	
6	06/30/19 Managed Services	162.10			5210 23 430550	360		101000	
7	06/30/19 Managed Services	162.10			5310 31 430630	360		101000	
8	06/30/19 Managed Services	106.56			2510 107 430220	360		101000	
9	06/30/19 Managed Services	57.03			2520 108 430220	360		101000	
10	06/30/19 Managed Services ~ Treasurer	75.05			1000 9 410540	360		101000	
11	06/30/19 Managed Services ~ TIF Distric	70.16*			2310 11 460462	360		101000	
12	06/30/19 Managed Services ~ Hist Pres	4.87*			2935 11 460461	360		101000	
13	06/30/19 Managed Services ~ Building In	162.09*			2394 18 420531	360		101000	
14	4612 06/30/19 Backups	80.00*		25941	1000 9 410540	220		101000	
15	4612 06/07/19	80.00		25941	5210 25 430510	220		101000	
16	4612 06/07/19	80.00		25941	5310 29 430610	220		101000	
17	4583 06/07/19 Dell Tower ~ Water Dept	450.00		25935	5210 25 430510	214		101000	
18	4583 06/07/19	450.00		25935	5310 29 430610	214		101000	
19	4553 06/20/19 Trend Micro ~ Water Plant	69.95		26038	5210 22 430530	220		101000	
131547	81701S 2830 STAR PRINTING & SUPPLY	851.95							
1	06/22/19 CityMC	0.00			1000 3 410500	220		101000	
2	06/22/19	66.22			5210 25 430510	220		101000	
3	06/22/19	0.00			5310 29 430610	220		101000	
4	06/23/19 City Court	141.55			1000 6 410300	360		101000	
5	06/05/19 MCFIRE	252.00			1000 7 420460	210		101000	
6	06/05/19	124.13*			5510 10 420730	210		101000	
7	06/22/19 Noble	31.00			1000 4 411100	214		101000	
8	06/22/19	28.42			1000 4 411100	220		101000	
9	06/11/19 PD	203.22*			1000 5 420140	210		101080	
10	06/25/19 Library	5.41			2220 16 460100	320		101000	
11	06/10/19 Public Works	0.00			6040 910 430220	220		101000	
131548	81699S 1921 MONTANA MUNICIPAL INTERLOCAL	2,296.80							
1	June 2019 06/03/19 June Retiree Premiums	2,296.80			1000 362022			101000	
131549	81732S 2166 MUNICIPAL CODE CORP	275.00							
1	0328794 06/03/19 Admin Support Fee	275.00		25934	1000 3 410500	360		101000	

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 7 of 20
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
131550	81733S 870 EAST MAIN ANIMAL CLINIC	560.45							
1	3094 05/31/19 Vet Services for Shelter Anima	560.45*		26394	1000 21 440600	350		101000	
131551	-99863C 4050 US BANK - SPA LOCKBOX CM9695	393,128.19							
1	99FD992 07/01/19 WWTP PHASE I ~ SRF13309	34,000.00			5310 29 490200	608		102316	
2	99FD992 07/01/19 INTEREST	16,710.00			5310 29 490200	626		102316	
3	96CTLS0 07/01/19 NE PHASE I ~ 96CTLS0	8,000.00			5210 23 490200	617		102313	
4	96CTLS0 07/01/19 INTEREST	5,156.25			5210 23 490200	631		102313	
5	97CTLW9 07/01/19 NE PHASE I ~ 97CTLW9	33,000.00			5210 23 490200	615		102313	
6	97CTLW9 07/01/19 INTEREST	25,095.00			5210 23 490200	634		102313	
7	9CTLLQ0 07/01/19 NE PHASE II ~ 9CTLLQ0	8,000.00			5210 23 490200	611		102315	
8	9CTLLQ0 07/01/19 INTEREST	701.25			5210 23 490200	622		102315	
9	96CTLR2 07/01/19 CARBON HILL TANK ~ 96CTLR2	8,000.00			5210 23 490200	618		102312	
10	96CTLR2 07/01/19 INTEREST	5,156.25			5210 23 490200	632		102312	
11	9CTLAR0 07/01/19 CARBON HILL TANK ~ 9CTLAR0	32,000.00			5210 23 490200	616		102312	
12	9CTLAR0 07/01/19 INTEREST	24,435.00			5210 23 490200	638		102312	
13	SRF-17395 07/01/19 SEWER LIFT-EFFLUENT ~9999JD	130,000.00*			5310 29 490200	619		102317	
14	SRF-17395 07/01/19 INTEREST	62,874.44*			5310 29 490200	639		102317	
131552	81698S 4187 MONTANA COMMUNITY DEVELOPMENT	1,163.20							
1	PAYMENT 2 06/01/19 LOAN- 20190018 (FIRE BUILDI	539.81			1000 7 490500	654		101000	
2	INTEREST	623.39			1000 7 490500	655		101000	
131553	81702S 2270 NORTHWEST PIPE INC	2,434.59							
1	1118588 04/22/19 20" BELL JOINT REPAIR CLAMP	882.70		26130	5210 23 430550	234		101000	
2	1150402 06/03/19 CURBSTOP SUPPLIES	1,248.09		26132	5210 23 430550	235		101000	
3	1151250 06/03/19 SEWER PIPE FOR STORM DRAIN	303.80		26132	2510 107 430235	230		101000	
131554	81721S 4192 YELLOWSTONE ENVIROMENTAL	36.95							
1	3434 05/30/19 PARKS	36.95*		26302	1000 13 460433	230		101000	
131555	81722S 872 EASTERN MONTANA IND	325.00							
1	470700 06/04/19 LIBRARY ~ MAY CLEANING	325.00			2220 16 460100	360		101000	
131556	81723S 3039 UTILITIES UNDERGROUND LOCATION	171.13							
1	9055088 05/31/19 MAY LOCATES	85.57		26128	5210 23 430550	220		101000	
2	9055088 05/31/19	85.56		26128	5310 31 430630	220		101000	
131557	81724S 1120 GLADER ELECTRIC CO	1,612.61							
1	SEE DESC 06/03/19 REPAIR WIRING	806.30		26030	5210 22 430530	360		101000	
2	06/03/19 87297, 87299, & 87342	806.31		26030	5210 80 430540	360		101000	

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 8 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131558	81734S	979 FIREMANS COMPANY		223.00					
1	9655	06/05/19 Library Annual Service		223.00		25846	2220 16 460100	360	101000
131559	81725S	999999 HOMELECTRICAL		63.52					
1	2776342-1	05/29/19 8 each PQL-91143		63.52*		993	5610 87 430300	230	101000
131560	81735S	52 ABC GLASS & SIGNS, INC.		45.90					
1	I0053502	06/03/19 GLASS & SEALANT		45.90*		994	5610 87 430300	230	101000
131561	81703S	313 FASTENAL		100.83					
1	MTMIE73276	05/28/19 HARDWARE		100.83*		995	5610 87 430300	230	101000
131562	81726S	4038 BOBCAT OF MILES CITY		66.30					
1	01-43475	05/29/19 TOOLCAT OIL AND FILTER		66.30*		997	5610 87 430300	363	101000
131563	81704S	395 VA MONTANA HEALTHCARE SYSTEM		417.50					
1	436K90A0HP	06/01/19 JUNE RENT ~ RSVP		417.50		25285	2985 15 450340	530	101000
131564	81705S	395 VA MONTANA HEALTHCARE SYSTEM		3,115.83					
1	436K90A0I7	06/01/19 JUNE RENT ~ MCPD		3,115.83*		26397	1000 5 420140	530	101000
131565	81736S	999999 KRUGER WINDOW & GLASS		578.00					
1	3411	06/06/19 REPLACE INSULATED GLASS		289.00			5210 22 430530	360	101000
2				289.00			5210 80 430540	360	101000
131566	81706S	4028 MISSOULA PUBLIC LIBRARY		1,532.00					
1	FY 2020	05/10/19 SAGEBRUSH HERITAGE QUEST/ANCE		1,532.00*		25847	2880 41 460100	350	101000
131567	81719S	999999 IMPACT WEAPONS COMPONENTS		1,820.48					
1	69984	06/12/19 Surefire G2X Tactical Single		1,820.48		POL061	1000 5 420140	214	101000
131568	81720S	4062 SCL HEALTH ~ Supplies		550.22					
1	7987	05/31/19 medical supplies		550.22		26233	5510 10 420730	222	101000
131569	81737S	371 GENERAL DISTRIBUTING CO.		52.81					
1	00764969	06/07/19 O2		52.81		26232	5510 10 420730	222	101000
131570	81738S	999999 STITCHING 4 U		150.00					
1	9212	06/04/19 Patches		150.00		26231	1000 7 420460	226	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 9 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131571	81707S	2831 MILES CITY STAR PUBLISHING	1,139.54					
1	38113	City of Miles City	158.07			1000 3 410500	330	101000
2	213636		158.07			5210 25 430510	330	101000
3	213635		158.08			5310 29 430610	330	101000
4	38126	MC Fire	106.28		26219	1000 7 420460	320	101000
5	214204	MC Fire	37.75			1000 7 420460	220	101000
6	38087	MC Fire	34.78		26214	5510 10 420730	320	101000
7	38126	MC Fire	52.35		26219	5510 10 420730	320	101000
8	see desc	Streets ~213426 & 213489	434.16		26320	2394 18 420531	331	101000
131572	81739S	999999 NICOLE RICHARDSON	102.58					
1		Great Fall 06/10/19 Hotel Reimbursement for Co	102.58		25537	1000 6 410300	370	101000
131573	81708S	999999 MARK ANDERSON ROOFING	1,755.00					
1	05102019	05/10/19 Gutter Work ~1/2 Down of \$35	1,755.00		998	5610 87 430320	360	102117
131574	81713S	999999 NARSVPD, INC.	100.00					
1	05/28/19	NARSVP DUES	100.00*		25282	2985 15 450340	334	101000
131575	81740S	1330 SCL Health - Sisters of Charity	1,208.50					
1	722004519	05/31/19 DUI BLOOD DRAWS	1,208.50*			1000 5 420140	350	101000
131576	81770S	999999 JAMIE BREWER	25.00					
1	06/14/19	JURY TRIAL 6/13/19	25.00*		25540	1000 6 410300	394	101000
131577	81771S	999999 TARA LARIMORE	25.00					
1	06/14/19	JURY TRIAL 6/13/19	25.00*		25540	1000 6 410300	394	101000
131578	81772S	999999 CATHY FILLER	25.00					
1	06/14/19	JURY TRIAL 6/13/19	25.00*		25540	1000 6 410300	394	101000
131579	81773S	999999 KRISTEE WEISCHEDEL	25.00					
1	06/14/19	JURY TRIAL 6/13/19	25.00*		25540	1000 6 410300	394	101000
131580	81774S	999999 BARBARA ALBERS	25.00					
1	06/14/19	JURY TRIAL 6/13/19	25.00*		25540	1000 6 410300	394	101000
131581	81775S	999999 NATHAN TREU	25.00					
1	06/14/19	JURY TRIAL 6/13/19	25.00*		25540	1000 6 410300	394	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 10 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
131582	81776S	999999 SHIRLEY KAPITZKE		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131583	81777S	999999 WAYNE MOLINE		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131584	81778S	999999 BRETT DOBIE		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131585	81779S	999999 CALVIN SCHOCK		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131586	81780S	999999 RENAE WAHL		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131587	81781S	999999 DANIEL BROOKE		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131588	81782S	999999 JOSEPH GINALIAS		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131589	81783S	999999 SHERRI HENDERSON		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131590	81784S	999999 JOLENE DUTTON		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131591	81785S	999999 JODEL ETCHEMENDY		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131592	81786S	999999 SANDRA NIELSEN		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131593	81787S	999999 NATALIE STEIN		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000
131594	81788S	999999 STEPHANIE PETROFF		12.00								
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000	6	410300	394		101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 11 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131595	81789S	999999	BRIAN CAIN	12.00					
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000 6 410300	394	101000
131596	81790S	999999	BERNADINE COLEMAN	12.00					
1	06/14/19	JURY TRIAL 6/13/19		12.00*		25540	1000 6 410300	394	101000
131597	81709S	999999	PRIM	291.55					
1	06/14/19	4TH OF JULY CELEBRATION		145.77*		25938	1000 1 410200	220	101000
2				145.78			1000 2 410100	220	101000
131598	-99865E	1970	MONTANA DAKOTA UTILITIES	11,372.86					
1	06/05/19	Industrial Water Treatment Pla		3,745.73			5210 22 430530	341	101000
2	06/05/19			197.32			5210 22 430530	344	101000
3	06/05/19	N Daly Sewer Treatment Plant		7,429.81			5310 33 430640	341	101000
131599	81791S	4000	AG PARTNERS. LLC	1,381.25					
1	IB1679	06/12/19	Herbicide	236.25*		1001	5610 87 430300	230	101000
2	IB1702	06/17/19	Copper Sulfate	900.00*		26329	1000 14 460445	222	101000
3	IB1677	06/12/19	Chemical	85.00		26033	5210 22 430530	220	101000
4	IB1755	06/27/19	Chemical	160.00*		26339	1000 13 460433	222	101000
131600	81727S	2847	STEADMANS ACE HARDWARE	370.46					
1	370679	INV- 370028, 370046, 370658		370.46		1002	5610 87 430320	360	102117
131601	81728S	1780	MILES CITY MOTOR SUPPLY	122.94					
1	SEE DESC	06/01/19 INV- 748540 & 749108		122.94*		996	5610 87 430300	363	101000
131602	-99862C	2570	REGAL AVIATION INSURANCE	4,875.00					
1	TRO57185	05/31/19 ANNUAL PREMIUM 19/20 INS.		4,875.00*		1000	5610 87 430300	513	101000
131603	81792S	999999	JEFF LANGKAU	57.81					
1	8016, 8044	05/31/19 REIMBURSE FOR TESTING		40.00*		999	5610 87 430300	220	101000
2	01-41708	05/31/19 REIMBURSE FOR OIL		17.81*		999	5610 87 430300	363	101000
131604	81741S	4013	SOLESTONE REIMB SERVICES	3,519.94					
1	10576	06/12/19 Ambulance Billing		3,519.94		26234	5510 10 420730	350	101000
131605	81742S	999999	BUY MT	504.00					
1	8	06/10/19 Sweatshirts & TankTops		504.00*		26321	1000 14 460445	226	101000

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131606	81714S	2560 REGAN PLUMBING & HEATING		8,500.00					
1	219-57020	04/03/19 Bender Park Restroom		8,500.00		26325	4000 501 410100	940	101000
131607	81743S	1407 KADRMAS LEE & JACKSON INC		15,750.73					
1	10118404	06/12/19 Darling Addition Rehab		6,655.38		26322	2510 107 430236	350	101000
2	10118404	06/12/19		6,655.37		26322	5210 23 430550	940	101000
3	10118130	06/06/19 Clearwell Baffle Design & Co		2,439.98		26139	5210 22 430530	940	101000
131608	81715S	4178 Board by Board Construction, LLC		33,476.43					
1	675	04/24/19 Bender Park- Final Payment		33,476.43		26323	4000 501 410100	940	101000
131609	81756S	267 HAYNES ENTERPRISES		6,767.05					
1	3849	06/13/19 500 block of S Lake		1,604.25		26324	2510 107 430234	350	101000
2				141.10			2510 107 430235	230	101000
3	3869	06/30/19 115 S. 7TH ST.		930.00		26602	2510 107 430234	350	101000
4		06/30/19		4,091.70			2510 107 430235	230	101000
131610	81793S	4031 ED CURNAN		75.00					
1	JUNE 2019	06/18/19 Police Commission Quarterly		75.00*			1000 5 420140	350	101000
131611	81794S	4034 STEVE RICE		75.00					
1	June 2019	06/18/19 Police Commission Quarterly		75.00*			1000 5 420140	350	101000
131612	81716S	4009 PITNEY BOWES RESERVE ACCOUNT		1,000.00					
1	06/15/19	Refill Postage		1,000.00			1000 3 410500	311	101000
131613	81795S	673 CUSTER NETWORK AGAINST DOMESTIC		2,606.66					
1	06302019	06/18/19 Civil Legal Assist/Victim Do		2,606.66			7471 212500		101000
131614	81717S	999999 FRANCES ZIEBARTH		49.82					
		Reissued a check to the wife because the husband (Walter) has been deceased since 1997. Original claim # 131229.							
1	04/03/19	Water Deposit Refund		49.82			5210 214010		101000
131615	81796S	2540 RED ROCK SPORTING GOODS		1,776.00					
1	95395	06/18/19 37 Boxes Ammo		1,776.00		26401	1000 5 420140	227	101000
131616	81731S	572 VERIZON WIRELESS		240.08					
1	9831593081	06/07/19 MDT Fees		240.08*		26403	1000 5 420140	220	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 13 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131617	-99861C	4193 MONTANA CIVIL, LLC		55,020.96					
1		Pay App #4 05/28/19 Darling Rehabe Phase I Con		27,510.48		26133	5210 23 430550	940	101000
2		Darling Rehabe Phase I Constru		27,510.48			2510 107 430235	230	101000
131618	81797S 999999	J.R. & CAROL BEAN		200.00					
1		71685 06/25/19 reimburse boundary relocation		200.00			1000 341015		101000
131619	81798S 999999	3D SPECIALTIES, INC		1,436.48					
1		209447 06/21/19 Sign Posts		1,149.18		26097	2510 107 430220	242	101000
2				287.30			2520 108 430220	242	101000
131620	81730S	771 DEPT OF REVENUE		555.77					
1		Pay App #4 05/26/19 MT Civil Pay App #4 (1% w/		277.89		26134	5210 23 430550	940	101000
2				277.88			2510 107 430236	230	101000
131621	81799S 999999	RICK HUBER		92.80					
1		06132019 06/13/19 MEETING IN BROADUS		92.80*			1000 2 410100	370	101000
131622	81800S	4112 FARMERS BROTHERS COFFEE		287.16					
1		1521309 SU 12/06/18 2 CASES OF COFFEE		137.04*		1003	5610 87 430300	220	101000
2		29513403RI		150.12*		1003	5610 87 430300	220	101000
131623	81801S	268 MILES CITY SANITATION INC.		231.00					
1		2019/2020 06/19/19 Annual Garbage Pickup~ Libr		231.00		25850	2220 16 460100	360	101000
131624	81802S 999999	HYDRO INTERNATIONAL WASTEWATER		688.55					
1		SIN-001319 05/13/19 Plug Valve		688.55		26022	5310 33 430640	220	101000
131625	81803S	902 ENERGY LABORATORIES INC		2,085.00					
1		SEE DESCRI 06/30/19 INV- 238094, 239887, 24037		945.00		26032	5210 80 430540	352	101000
2		INV- 240423, 241410, 242106		1,140.00			5310 33 430640	352	101000
131626	-99860C	406 BRODY CHEMICAL		1,804.99					
1		468247 06/12/19 CAL HYPO		1,804.99		26034	5310 33 430640	222	101000
131627	81744S	790 DPC INDUSTRIES		140.00					
1		DE72000133 05/31/19 DEMURRAGE		40.00		26035	5310 33 430640	222	101000
2				100.00			5210 80 430540	222	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 14 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131628	81804S	2510 QUAD K SUPPLY		77.00					
1	54902	06/14/19 PAPER TOWELS		51.59		26236	1000 7 420460	220	101000
2		PAPER TOWELS		25.41			5510 10 420730	220	101000
131629	81805S	4104 BILLINGS CLINIC OCCUPATIONAL		395.00					
1	2019-1998	06/20/19 NEW EMPLOYEE SCREENING		395.00		26237	1000 7 420460	350	101000
131630	81806S	4186 BUCKY JOHNSON		51.38					
1	062019	06/04/19 CELL REIMBURSEMENT		25.69		26135	5210 23 430550	345	101000
2				25.69*			5310 31 430630	345	101000
131631	81745S	1426 KIWI PETES TREE SERVICE		950.00					
1	4298-30	06/21/19 N 12TH STREET TREE TRIM		950.00		26326	2510 107 430220	350	101000
131632	81746S	286 STANLEY CHIROPRACTIC OFFICE		85.00					
1	11843-CDL	06/10/19 CDL PHYSICAL		85.00		26327	1000 13 460433	350	101000
131633	81807S	999999 MC ELECTRIC, LLC		120.00					
1	1565	06/15/19 CONNOR STADIUM		35.00*		26328	1000 13 460433	230	101000
2				85.00			1000 13 460433	350	101000
131634	81808S	4192 YELLOWSTONE ENVIROMENTAL		235.06					
2	3901	06/21/19 DARLING ADDITION		235.06		26331	2510 107 430236	230	101000
131635	81809S	925 FARMERS ELEVATOR		44.25					
1	IM4928	06/21/19 OIL		44.25*		26330	1000 13 460433	231	101000
131636	81810S	2062 BUILDING CODES ~ Elevator		31.00					
1	MTB# 20113	06/19/19 LEGION WARM HOUSE		31.00		26334	1000 13 460433	220	101000
131637	81747S	2311 OLD DOMINION BRUSH		9,122.35					
1	6623196	06/12/19 SWEEPER 43 & 44		7,297.88		26300	2510 107 430220	363	101000
2				1,824.47*			2520 108 430220	363	101000
131638	81811S	999999 BETTY VAIL		177.60					
1	FY 18/19	06/26/19 IN-TOWN TRAVEL REIMBURSE		177.60*		25286	2985 15 450330	370	101004
131639	81812S	4045 LAND SOLUTIONS, INC.		2,021.00					
1	LS062019	06/27/19 ANNEXATION & COND USE PERMIT		2,021.00*		24739	1000 36 411020	350	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 15 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131640	81813S	999999 AMANDA KALFELL		50.00					
1	07/05/19	Refund for Ryno Rental		50.00			1000 346020		101000
131641	81814S	4142 CORE & MAIN		971.08					
1	K726015	06/18/19 MACRO COUPLERS		381.68		26138	5210 23 430550	230	101000
2	K796757	06/28/19 Macro Pipe Couplers		589.40		26142	5210 23 430550	230	101000
131642	81815S	4171 FERGUSON WATERWORKS #1701		233.25					
1	0713820	06/20/19 FIRE HYDRANT SAFETY COUPLER		194.00		26137	5210 23 430550	234	101000
2	0714211-1	06/20/19 MINN CURBSTOP BOX		39.25		26137	5210 23 430550	235	101000
131643	81816S	485 CENTURY COMPANIES, INC.		38,054.15					
1	14305	06/24/19 COLD MIX		22,843.32		26336	2510 107 430233	230	101000
2				5,710.83			2520 108 430233	350	101000
3				4,750.00			5210 23 430550	230	101000
4				4,750.00*			5310 31 430630	230	101000
131644	81817S	4182 JACKSON, MURDO AND GRANT		45.00					
1	8584	06/21/19 FLOOD CONTROL DISTRICT		45.00		25326	1000 201 431200	350	101000
131645	81748S	2871 THATCHER COMPANY OF MONTANA		5,637.06					
1	349577	06/14/19 Aluminum Sulfate		5,637.06		26036	5210 80 430540	222	101000
131646	81818S	700 CUSTER COUNTY WATER & SEWER		13,230.45					
1	062019	06/28/19 WATER & SEWER COLLECTIONS		13,230.45			7980 211020		101000
131647	81819S	999999 JARED ANDERSON		59.55					
1	06/28/19	WATER DEPOSIT REFUND		59.55			5210 214010		101000
131648	81820S	999999 ANN JOHNSON		73.12					
1	06/28/19	WATER DEPOSIT REFUND		73.12			5210 214010		101000
131649	81821S	999999 ALI HELGESON		99.91					
1	06/28/19	WATER DEPOSIT REFUND		99.91			5210 214010		101000
131650	81822S	999999 TRAVIS O'NEILL		6.98					
1	06/28/19	WATER DEPOSIT REFUND		6.98			5210 214010		101000
131651	81823S	999999 RYCHELE BICKLE		98.19					
1	06/28/19	WATER DEPOSIT REFUND		98.19			5210 214010		101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 16 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131652	81751S	1721 MID RIVERS TELEPHONE CORP	3,415.65					
1		CITY COURT	114.26			1000 6 410300	345	101000
2			60.30			1000 6 410300	347	101000
3		LIBRARY	146.09*			2220 16 460100	345	101000
4			184.10			2220 16 460100	347	101000
5		CITY POOL	137.21*			1000 14 460445	345	101000
6		911 EMERGENCY	340.09			2850 105 420140	345	101000
7		RSVP	118.58			2985 15 450330	345	101004
8		AIRPORT	55.39			5610 87 430300	345	101000
9			114.20*			5610 87 430300	319	101000
10			11.20			5610 87 430300	347	101000
11		MAYOR	35.28			1000 1 410200	345	101000
12		FINANCE	51.62			1000 3 410500	345	101000
13			19.52			1000 3 410500	347	101000
14		ATTORNEY	3.85			1000 4 411100	345	101000
15		POLICE	312.32			1000 5 420140	345	101000
16			65.60			1000 5 420140	347	101000
17		PD/DISPATCH	310.34			1000 5 420160	345	101000
18		FIRE	161.05			1000 7 420460	345	101000
19			135.60*			1000 7 420460	347	101000
20		TREASURER	3.85			1000 9 410540	345	101000
21		PARK DEPT	39.91			1000 13 460433	345	101000
22			37.60*			1000 13 460433	347	101000
23		ANIMAL CONTROL	40.09			1000 21 440600	345	101000
24		PLANNING	76.78*			1000 36 411020	345	101000
25		BUILDING INSPECTION	26.36			2394 18 420531	345	101000
26		MMD #204	66.69			2510 107 430220	345	101000
27		MMD #205	32.01			2520 108 430220	345	101000
28		WATER PLANT	75.46			5210 22 430530	345	101000
29			80.20			5210 22 430530	347	101000
30		WATER LINES	36.17			5210 23 430550	345	101000
31			11.40			5210 23 430550	347	101000
32		WATER ADMIN	46.35			5210 25 430510	345	101000
33			12.36			5210 25 430510	347	101000
34		WASTE WATER ADMIN	46.33			5310 29 430610	345	101000
35			19.51			5310 29 430610	347	101000
36		SEWER LINES	36.16*			5310 31 430630	345	101000
37			11.40			5310 31 430630	347	101000
38		WWTP	34.20			5310 33 430640	345	101000
39			45.60			5310 33 430640	347	101000
40		AMBULANCE	108.64			5510 10 420730	345	101000
41			28.24			5510 10 420730	347	101000
42		CITY SHOP	37.19			6040 910 430220	345	101000
43			55.15*			6040 910 430220	347	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 17 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44		HISTORICAL PRESERVATION	1.24*			2935 11 460461	345	101000
45			0.80			2935 11 460461	347	101000
46		URBAN RENEWAL	17.88*			2310 11 460462	345	101000
47			11.48			2310 11 460462	347	101000
131654	81824S	3039 UTILITIES UNDERGROUND LOCATION	160.14					
1	9065087	06/30/19 June Locates	80.07		26143	5210 23 430550	220	101000
2			80.07			5310 31 430630	220	101000
131655	81825S	999999 SCOTT DENSON	43.87					
1	06282019	06/28/19 MEALS FOR DAV DRIVER	43.87*		25287	2985 15 450330	379	101004
131656	81826S	999999 NANCY REYNOLDS	85.70					
1	06302019	07/02/19 MEALS FOR DAV DRIVER	85.70*		25290	2985 15 450330	379	101000
131657	81827S	2830 STAR PRINTING & SUPPLY	1,268.28					
1	273335	07/25/19 Supplies	1,197.39*		25288	2985 15 450340	220	101000
2		07/25/19 Inv- 273574 & 273736	70.89*		25288	2985 15 450330	220	101004
131658	81828S	1896 HAWKINS, INC	1,125.38					
1	4522900	06/20/19 Flouride	1,125.38		26039	5210 80 430540	222	101000
131659	81829S	999999 BRENNA MCINTYRE	48.00					
1	June2019	06/20/19 Dispatch Training	48.00		26173	1000 5 420160	370	101000
131660	81830S	999999 CHRISTOPHER FETTY	267.30					
1	June2019	06/25/19 K9 Certification	267.30*		26409	1000 5 420140	790	101080
131661	81831S	1361 INTERSTATE ENGINEERING	4,848.34					
1	38019	06/28/19 professional services riverwel	4,848.34		26141	5210 23 430550	940	101000
131662	81832S	999999 MONTANA DEPARTMENT OF JUSTICE Jean Mansheim	61.00					
1	602	06/11/19 PSC #81- EMD	61.00*		26171	1000 5 420140	380	101000
131663	81833S	1407 KADRMAS LEE & JACKSON INC	373.18					
1	10117485	05/22/19 GIS Data Maintenance	373.18*		26167	2850 105 420140	350	101000
131664	81834S	660 CUSTER COUNTY CLERK & RECORDER	14,598.75					
1	HEALTH2019	06/30/19 CITY HEALTH INSPECTION	14,598.75		25946	2270 37 440140	350	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 18 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131666	81835S	4022 MARILYNN FORMAN		350.00					
1	JUNE2019	06/24/19 JUNE PD CLEANING		350.00*		26411	1000 5 420140	350	101000
131667	81836S	371 GENERAL DISTRIBUTING CO.		94.50					
2	00771538	06/30/19 O2		63.32*		26241	1000 7 420460	222	101000
4				31.18			5510 10 420730	222	101000
131669	81837S	2847 STEADMANS ACE HARDWARE		137.78					
1	LED Projec	06/30/19 IN- 371406, 371954, & 3720		137.78		1004	5610 87 430320	360	102117
131670	81838S	3286 WPCI		29.75					
1	5132524	05/31/19 Random Testing		29.75		26348	1000 13 460433	350	101000
131671	81839S	286 STANLEY CHIROPRACTIC OFFICE		85.00					
1	347-	CDL 06/27/19 CDL Physical		85.00*		26347	6040 910 430220	350	101000
131672	81840S	4038 BOBCAT OF MILES CITY		1,624.34					
1	01-43981	06/26/19 Mini Excavator		649.74		26346	2510 107 430220	363	101000
2				162.42*			2520 108 430220	363	101000
3				406.09*			5210 23 430550	363	101000
4				406.09*			5310 31 430630	363	101000
131673	81841S	1120 GLADER ELECTRIC CO		8,309.58					
1	Jan-June	Bender Project		7,584.50		26342	4000 501 410100	940	101000
2	87496	06/12/19 Shop		365.08		26342	6040 910 430220	220	101000
3	87808	06/26/19 Street Light ~ Water Plant		360.00		26041	5210 22 430530	230	101000
131674	81842S	800 DOEDEN CONSTRUCTION		4,410.28					
1	See Desc	06/07/19 Southgate Project		2,794.62		26338	2510 107 430235	230	101000
2	In-	56021, 25, 34, 45, 56050		698.66*			5210 31 430630	230	101000
3	C56098	06/18/19 Sewer/Water Break		458.50		26136	5210 23 430550	230	101000
4				458.50*			5310 31 430630	230	101000
131675	81843S	2560 REGAN PLUMBING & HEATING		1,007.18					
1	219-57512	06/17/19 City Hall		89.25		26333	1000 8 411230	220	101000
2	219-57511	06/04/19 Parks		40.80*			1000 13 460433	230	101000
3	219-57513	06/17/19 Riverside		55.38*			1000 13 460433	230	101000
4	219-57639	06/27/19		85.00*			1000 13 460433	230	101000
5	06/27/19			55.98*			1000 13 460433	230	101000
6	219-57112	04/12/19 Bender Park Project		584.25*			1000 13 460436	940	101000
7	219-57167	04/25/19		96.52*			1000 13 460436	940	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 19 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131676	81844S	999999	KAITLAN WORMBROD	120.00					
1	345	06/15/19	Training	120.00*		26345	1000 14 460445	380	101000
131677	81845S	999999	PARSA AHMADPOUR	120.00					
1	346	06/15/19	Training	120.00*		26344	1000 14 460445	380	101000
131678	81846S	999999	JENNA JARRETT	120.00					
1	347	06/15/19	Training	120.00*		26343	1000 14 460445	380	101000
131679	81847S	1286	DENNIS HIRSCH	17,399.90					
1	June 2019	June	Permits	17,399.90		26340	2394 18 420531	350	101000
131699	81848S	342	DOWL	8,335.00					
1	4127.21711	06/25/19	Industrial Park	8,335.00		1011	5610 87 430300	925	101000
131700	81849S	1780	MILES CITY MOTOR SUPPLY	37.72					
1	Acct- 6006	06/27/19	Airport Supplies	37.72*		1010	5610 87 430300	363	101000
131703	81850S	4076	EXPRESS LAUNDRY, LLC COMMERCIAL	674.20					
1	06/30/19		City Hall	57.00			1000 8 411230	220	101000
2	06/30/19		Shop	20.50			6040 910 430220	220	101000
3	27058	06/30/19	Library ~ Annual Payment	528.00			2220 16 460100	360	101000
4	06/30/19		Waste Water Treatment Plant	19.20			5310 33 430640	360	101000
5	06/30/19		Water Treatment Plant	22.50			5210 22 430530	360	101000
6	06/30/19		Police Dept	27.00*			1000 5 420140	360	101000
131705	81851S	872	EASTERN MONTANA IND	325.00					
1	435052	06/30/19	Library Cleaning ~ June	325.00		26502	2220 16 460100	360	101000
131706	81852S	870	EAST MAIN ANIMAL CLINIC	150.00					
1	Stmt- 3297	06/05/19	Vet Charges for Shelter An	150.00*		26416	1000 21 440600	350	101000
131707	81853S	1810	MILES CITY VET SERVICE	225.00					
1	218567	06/17/19	K9 Boarding	225.00*		26417	1000 5 420140	790	101080
131708	81854S	55	A-1 CONCRETE	9,616.60					
1	1	06/30/19	Project 19-235-04	3,986.00		26600	2510 107 430234	350	101000
2	2	06/30/19	Project 19-235-03	5,630.60		26600	2510 107 430235	230	101000

07/17/19
11:47:46

CITY OF MILES CITY
Claim Details
For the Accounting Period: 6/19

Page: 20 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
131709	81855S	4212 THOMPSON POOLS		185.24					
1	75935	06/18/19 FURIC ACID		185.24*		26601	1000 13 460433	222	101000
131710	81856S	2580 REYNOLDS WAREHOUSE GROCERY		44.75					
1	03-828904	06/15/19 CLEANING SUPPLIES		29.98		26245	1000 7 420460	220	101000
2	02-1015152	06/26/19		14.77		26245	5510 10 420730	220	101000
131711	81857S	4062 SCL HEALTH ~ Supplies		140.16					
1	8151	06/30/19 JUNE SUPPLIES		140.16		26246	5510 10 420730	222	101000
131713	81858S	1426 KIWI PETES TREE SERVICE		3,000.00					
1	927117	06/30/19 TREE ~ 612 Merriam		3,000.00		26603	2510 107 430220	350	101000
131717	81859S	498 CENTURY LINK		1,941.84					
1	06212019	07/12/19 911 PHONE SYSTEM		1,941.84		26178	2850 105 420140	345	101000
131732	81860S	284 AQUA PURE		1,909.50					
1	mcwmt 1905	04/27/19 AF 73070 Polymer		1,909.50		26043	5210 80 430540	222	101000
131735	81861S	730 DEMCO		218.34					
1	6601428	04/30/19 Summer Reading Program		218.34		26505	2220 16 460100	210	101000
131736	81862S	999999 CITY COURT		96.54					
1	06052019	06/05/19 Harland Clark (Deposit Slips		96.54		25544	1000 6 410300	220	101000
			# of Claims	161	Total:	802,957.82			
			Total Electronic Claims	516,571.68	Total Non-Electronic Claims	286386.14			