



CITY OF MILES CITY

AGENDA

*Regular Council Meeting
City Council Chambers
and online at zoom.us*

*November 9, 2021
6:00 p.m.*

CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. **APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES**

- | | |
|--------------------------------------|------------|
| A. Regular City Council Meeting | 10/26/2021 |
| B. Human Resources Committee Meeting | 11/02/2021 |
| C. Finance Committee Meeting | 11/02/2021 |

2. **SCHEDULE MEETINGS**

3. **REQUEST OF CITIZENS & PUBLIC COMMENT**

4. **APPOINTMENTS**

5. **PROCLAMATIONS**

6. **STAFF REPORTS**

7. **CITY COUNCIL COMMENTS**

8. **MAYOR COMMENTS**

9. **COMMITTEE RECOMMENDATIONS**

- Finance Committee Recommends sending Past Due Ambulance Patient Accounts to DCI Collections

10. **BID OPENINGS**

11. **BID AWARDS**

12. **PUBLIC HEARINGS**

13. **UNFINISHED BUSINESS**

14. **NEW BUSINESS**

A. Approval of October 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 October 26, 2021
6:00 p.m.

CALL TO ORDER

The Regular Council meeting was held Tuesday, October 26, 2021, 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, Ken Gardner, Elizabeth Patten, Rick Huber, Kathy Wilcox and Stacey Broell. Absent were Roxanna Brush and Dwayne Andrews.

Also present were City Attorney Dan Rice, Public Works Director Scott Gray, Police Chief Doug Colombik, Public Utilities Director Tom Speelmon and Deputy City Clerk/Minute Recorder Jody Kinsey.

PLEDGE OF ALLEGIANCE

Mayor Hollowell led the Council in the Pledge of Allegiance.

APPROVAL OF COUNCIL & COMMITTEE MINUTES

City Council Minutes: 10/12/2021

** *Councilperson Kassner moved to approve the minutes of the Regular Council Meeting of October 12th, 2021, subject to any changes, and seconded by Councilperson Patten. The motion **passed** by unanimous consent, 6-0.*

Human Resources Committee Minutes: 09/21/2021

** *Councilperson Wilcox moved to approve the minutes of the Finance Committee Meeting of September 21st, 2021, subject to any changes, and seconded by Councilperson Broell. The motion **passed** by unanimous consent, 6-0.*

Public Safety Minutes: 09/22/2021

** *Councilperson Gardner moved to approve the minutes of the Public Safety Meeting of September 22nd, 2021, subject to any changes, and seconded by Councilperson Patten. The motion **passed** by unanimous consent, 6-0.*

SCHEDULE MEETINGS

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

Human Resources Committee 11/2/2021 @4:15pm

Finance Committee 11/2/2021 @6:00pm
Public Safety Committee 11/4/2021 @6:00pm

REQUEST OF CITIZENS & PUBLIC COMMENT

Marc Ingraham of 602 Orr and Kyle Pryor of 311 South Custer came to present plans for a new nine inning scoreboard to be placed at Conner's Stadium. The new scoreboard will be just to the right of the existing scoreboard. They also brought plans for infield turf to be done at Conner's Stadium. The turf would last for fifteen years and they plan to raise enough funding that it can be replaced at that time. They explained that turf would help with drainage issues and game delays due to standing water on the field. Repairs can be done if the turf needs patched or sections need replaced. There will be a full drain system in place that drains into the storm sewer. Miles Community College will be helping with funding on this project.

*** Councilperson Huber moved to approve the scoreboard, seconded by Councilperson Wilcox. The motion **passed** by unanimous consent, 6-0.*

*** Councilperson Gardner moved to approve the concept of the turf, seconded by Councilperson Patton. The motion **passed** by unanimous consent, 6-0.*

APPOINTMENTS

None

PROCLAMATIONS

None

STAFF REPORTS

Chief Colombik gave updated statistics on felonies. He stated we have had twenty-one sexual assaults. There have been eighty-eight domestic disputes, and fifty-nine felonies. He said felonies are down from this time last year. They have had twenty-nine sex crimes reported, which is slightly up from last year. A growing problem in the area is fentanyl. It is being mixed with methamphetamines and marijuana. Councilperson Huber asked what citizens should do if they know of a drug house. Chief Colombik stated there is a really good chance they already know about it. Felony Drug cases can take two to three years before a search warrant can be issued. They need a lot of evidence and need to make sure the people don't move their evidence before the search warrant is served.

Director Gray announced that the splashpad is finished at Wibaux Park. They did a walk-through with Corland Construction and the splashpad is expected to open in the late spring to early summer of 2022. They still have a few bugs that they need to work out. It will be dedicated to the city sometime in the spring.

CITY COUNCIL COMMENTS

Councilperson Patten said she completed a walk-through of the police building. Windows are currently going in. Painting is around seventy-five percent done. Gutters are on the building. They will see a cost savings on the IT wires. It was in the budget twice. Montana Dakota Utilities is going to be updating their meters.

Final inspection is set for November 17th with owner acceptance set for November 30th. There is still \$57,000 in contingency and they are discussing using some of that for improvements to the front of the building. Some dirt work and small tree removal is needed on the North side of the building. Councilperson Patten asked if that was something that the city could do sometime this winter. Director Gray said that it is hard to say what will come this winter and he felt if they want to make sure it gets done they should just contract it out.

MAYOR COMMENTS

None

COMMITTEE RECOMMENDATIONS

None

BID OPENINGS

None

BID AWARDS

None

PUBLIC HEARINGS

None

UNFINISHED BUSINESS

None

NEW BUSINESS

A. RESOLUTION NO.: 4441

****** *Councilperson Wilcox moved to approve the Resolution, read by title only and seconded by Councilperson Kassner. There was discussion on the resolution, and Councilperson Huber moved to call for question. On roll call vote, the motion passed by unanimous consent, 6-0. Resolution No. 4441 passed.*

ADJOURNMENT

****** *Councilperson Kassner moved to adjourn the meeting, seconded by Councilperson Patten and passed unanimously.*

The meeting was adjourned at 7:08p.m.

John Hollowell, Mayor

Jody Kinsey, Deputy Clerk

Human Resources Committee
November 2, 2021

The **Human Resources Committee** met Thursday, September 2, 2021 at 4:15 p.m. in the City Hall Conference Room. Present were Committee Members Kathy Wilcox, Stacy Broell, Rick Huber and Dwayne Andrews. Also present was: Fire Chief Branden Stevens, Fire Captain Jake Richards, Fire Lieutenant Casey Miller, and Human Resources Officer/Recorder Linda Wilkins.

Chairperson Wilcox called the meeting to order.

1. Request of Citizens

None

2. Committee Member Comments

None

3. Review, Approve Position Description – Deputy Fire Inspector

Chief Stevens explained that this position description outlines the duties of the Deputy Fire Inspector, which are additional duties that can be added to a firefighter's duties. There is a stipend paid for accepting these additional duties as part of the Local 600 Collective Bargaining Agreement.

***Committee Member Andrews moved to approve the Deputy Fire Inspector position description, seconded by Committee Member Huber. On roll call, the motion passed unanimously 4-0.*

4. Next Meeting – to be determined

5. Adjournment

***Committee Member Andrews moved to adjourn, seconded by Committee Member Huber. The motion passed unanimously 4-0.*

The meeting was adjourned at 4:40 p.m.

Respectfully submitted,

Chairperson Kathy Wilcox

Recorder Linda Wilkins

Finance Committee Meeting

November 2, 2021

The Finance Committee met Monday, November 2, 2021 at 6:00 p.m. in the City Hall Conference room. Present were Committee Chair Stacy Broell and Committee Members Brant Kassner and Elizabeth Patten. Committee Member Roxanna Brush was not present.

Also present were Mayor Hollowell, Fire Chief Branden Stevens, Captain Tanner Harbaugh, Captain Jake Richards and City Clerk/Recorder Mary Rowe.

Chairperson Broell called the meeting to order.

1. Requests of Citizens and Public Comment

None

2. Review and Recommend Sending Ambulance Past Due Patient Accounts to DCI Collections

Clerk Rowe stated that Chief Stevens had reviewed the collections list and there were three calls removed from the overall collection report because they were not meant to be billed.

****** *Committee Member Patten moved to recommend sending the accounts to collections, seconded by Committee Member Kassner and passed unanimously, 3-0.*

3. Discussion and Recommendation of Assisting Senior Citizens with Temporary Center Rent

Mayor Hollowell explained that the request has changed from the original request. The County Commissioners are not fixing the sewer line in the current Senior Center so the seniors are relocating. The temporary housing locations they had looked at were between five and nine hundred dollars a month. They asked that the City consider helping out with rent expense when they have a solid figure. He disclosed that he had offered up a portion of the new Police building with Council approval.

Committee Member Patten read an email from County Commissioner Krausz saying that it is against the law to give or assist a non-profit organization and that it is “not a good idea to open that can of worms”. Mayor Hollowell will review legalities with Attorney Rice. Patten also stated that the new Police building area is not safe for them at this time, but suggested the new building at the fairgrounds.

The Committee unanimously decided to continue looking into the request and to help out where we can, whether it be spacial or monetary assistance.

4. Discussion and Revision of Business Licensing Ordinance

Information from other Montana cities was reviewed for cost comparisons. A discussion about keeping the fees that are established for the City of Miles City the same, but establishing

new fees for marijuana sales, gambling machines, late fees, and billboards were discussed. Business license tracking and enforcement were also addressed.

5. Discussion and Recommendation Regarding Apparatus Truck and Equipment

Chief Stevens gave the Committee a handout covering some questions and answers that have come up. He went over the need for a reliable ladder truck and how it would affect our community's safety and insurance cost if the City were to go without. After a lot of research, he recommends going with a used apparatus truck instead of purchasing new at this time. The used truck will be guaranteed to be certified prior to purchase and would like to send the City Mechanic Dan Decker and Captain Harbaugh to inspect before funds are transferred. He will also request that Eric from the Missoula Fire Department attend the inspection. He stated that he currently has fifty thousand dollars in his capital improvement fund that could be used for payments if we were to get an Intercap loan for the apparatus truck. Every year he intends to build his capital improvement fund by at least fifty thousand and that would be used to cover the loan cost and build up for future improvements.

Committee Member Broell asked if we would be selling the truck that we have if we purchase a new one to which the Chief answered yes. There was a brief discussion about the City's ISO rating versus cost to community. Keeping the payments between twenty-five to thirty thousand annually was discussed and unanimously agreed upon.

** *Committee Member Kassner moved to go ahead see what we can get on an Intercap loan, seconded by Committee Member Patten and passed unanimously, 3-0.*

6. Adjournment

** *Committee Member Patten moved to adjourn the meeting, seconded by Committee Member Kassner and passed unanimously, 3-0.*

The meeting was adjourned at 7:30 p.m.

Stacy Broell, Committee Chairperson

Mary Rowe, Recorder

Patient Collections Report

All Companies

MCFR COLLECTIONS SEPT 2021

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

Total Page : 191 of 191

Page : 191 of 191

Date : 09/16/2021

Time : 10:39:26

History ID : 23056651

Miles City Fire & Rescue

Grand Totals:

Total Patient Accounts on Report:

134

Total Calls on This Report:

~~160~~ 157

Total Account Balances For This Report:

~~\$ 151,424.47~~ \$ 151,099.75

BS reviewed 9-20-21 (me)



New Business

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 1 of 16
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
134780	84754S	1737 MC AREA SOLID WASTE DISTRICT July/August/September 2021	568.95					
1	09/30/21	QUARTERLY CHARGES	71.12			6040 910 430220	346	101000
2	09/30/21	QUARTERLY CHARGES	71.12			5210 22 430530	346	101000
3	09/30/21	QUARTERLY CHARGES	47.41			1000 7 420460	346	101000
4	09/30/21	QUARTERLY CHARGES	47.41			5510 10 420730	346	101000
5	09/30/21	QUARTERLY CHARGES	47.41			1000 8 411230	346	101000
6	09/30/21	QUARTERLY CHARGES	237.06			1000 13 460433	346	101000
7	09/30/21	QUARTERLY CHARGES	47.42			5310 33 430640	346	101000
134824	-99643C	2166 MUNICIPAL CODE CORP	1,529.18					
1	00359219	06/08/21 Admin Support Fee	275.00		27978	1000 3 410500	350	101000
2	00360398	06/24/21 10 Supplements	1,254.18		27978	1000 3 410500	350	101000
134831	-99642C	4090 BAGELA, USA LLC	3,117.23					
1	2109 09/16/21	Unit 95	1,246.90		29473	2510 107 430220	363	101000
2	2109 09/16/21		311.72		29473	2520 108 430220	363	101000
3	2109 09/16/21		779.31		29473	5210 23 430550	220	101000
4	2109 09/16/21		779.30		29473	5310 31 430630	220	101000
134855	-99641C	1407 KLJ ENGINEERING LLC	778.50					
1	10158662	09/27/21 Phase III Eng.	443.74		29390	2510 107 430236	350	101000
2	10158662	09/27/21	264.69		29390	5210 23 430550	350	101000
3	10158662	09/27/21	70.07		29390	5310 31 430630	350	101000
134871	-99636C	278 TITAN MACHINERY	517.11					
1	16146630	10/01/21 Unit 44	413.69		29487	2510 107 430220	363	101000
2	16146630	10/01/21	103.42		29487	2520 108 430220	363	101000
134874	-99640C	523 CITY SERVICE, INC.	27,595.10					
1	0517410	10/05/21 10001 Gallons AV Jet-A	26,673.10*		1334	5610 87 430300	237	101000
2	W146353	10/05/21 Aviation Filters for 2021 ~1/	922.00		1335	5610 87 430300	230	101000
134884	-99639C	4296 GAUMARD	44,434.00					
1	Q83244	09/28/21 Simulator- Adult 12 Lead Opt	44,434.00*		29674	5510 10 420730	940	101000
134887	84755S	2910 TONGUE RIVER ELECTRIC	647.16					
1	10/26/21	Southgate Lighting	525.00			2450 51 430263	341	101000
2	10/26/21	Mildred Tower	74.37			2850 105 420140	341	101000
3	10/26/21	Government Hill Tower	47.79			2850 105 420140	341	101000

11/03/21
16:33:43

CITY OF MILES CITY
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For the Accounting Period: 10/21

Page: 2 of 16
Report ID: AP100

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134888	-99634C	4019 WEX BANK	9,742.90					
1	10/04/21	FUEL	650.71		29488	1000 13 460433	231	101000
3	09/30/21	FUEL	2,114.02		29488	2510 107 430220	231	101000
4	09/30/21	FUEL	528.50		29488	2520 108 430220	231	101000
8	09/30/21	FUEL	491.45		29490	2510 107 430220	231	101000
9	09/30/21	FUEL	122.86		29490	2520 108 430220	231	101000
10	09/30/21	FUEL	452.58		29681	1000 7 420460	231	101000
11	09/30/21	FUEL	577.47		29681	5510 10 420730	231	101000
13	09/21/21	FUEL	150.91			1000 21 440600	231	101000
14	09/21/21	FUEL	2,557.16*			1000 5 420160	231	101000
15	09/30/21	FUEL	881.70		29393	5210 23 430550	231	101000
16	09/30/21	FUEL	881.69		29393	5310 31 430630	231	101000
17	10/30/21	FUEL	333.85		1336	5610 87 430300	231	101000
134889	84756S	1535 LUCAS & TONN PC	570.00					
1	10/23/21	Westlaw ~ Professional Service	100.00*			1000 4 411100	350	101000
2	10/29/21	Consulting for Hawk & Shipley	470.00*		29448	1000 4 411100	350	101000
134890	84757S	2914 TOURISM BUSINESS IMPROVEMENT	17,160.00					
1	11/03/21	TBID ~ Monthly October	17,160.00			7370 212500		101000
134891	84750S	394 BOSS INC	1,808.74					
1	415098 09/23/21	Finance	333.52		29446	1000 3 410500	210	101000
2	416779 09/30/21		333.52		29446	5210 25 430510	210	101000
3	417110 10/01/21		333.51		29446	5310 29 430610	210	101000
5	417850 10/21/21	Police	165.25			1000 5 420140	220	101000
6	417079 10/21/21		26.00			1000 5 420140	220	101000
7	409520 08/30/21	Dispatch	59.24		29873	1000 5 420160	210	101000
8	417082	Police	26.00			1000 5 420140	220	101000
9	417086		70.30			1000 5 420140	220	101000
10	399647 07/06/21		13.99		29646	1000 5 420140	210	101000
11	381230 03/19/21		360.95		29646	1000 5 420140	210	101000
12	381227 03/19/21		77.97		29646	1000 5 420140	210	101000
13	416780 09/30/21	Planning	2.83		29483	1000 36 411020	210	101000
14	416780 09/30/21		2.26		29483	2510 107 430220	210	101000
15	416780 09/30/21		0.57		29483	2520 108 430220	210	101000
16	416780 09/30/21		2.83		29483	2394 18 420531	210	101000
134892	84745S	2830 STAR PRINTING & SUPPLY	1,259.31					
5	292158 09/20/21	MCFIRE	5.85		29680	1000 7 420460	210	101000
6	292158 09/20/21		3.74*		29680	5510 10 420730	210	101000
9	292062 09/15/21	RSVP	652.17		29300	2985 15 450330	220	101004
10	292049 09/14/21	RSVP	513.57		29300	2985 15 450330	220	101004
11	292065 09/15/21	RSVP	-652.17		29300	2985 15 450330	220	101004

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 3 of 16
Report ID: AP100

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12	292066	09/15/21 RSVP	650.00		29300	2985 15 450330	220	101004
15	292342	09/24/21 Prosecutor	86.15		27421	1000 4 411100	210	101000
134893	84751S	572 VERIZON WIRELESS	357.53					
1	9890054218	MDT Fees	117.59			1000 5 420140	220	101000
2	9890054218	Cell Phone Fees	239.94			1000 5 420140	220	101000
134895	-99638C	1921 MONTANA MUNICIPAL INTERLOCAL	347.85					
1	10/01/21	October Retiree Premiums	347.85			1000 362022		101000
134896	84758S	498 CENTURY LINK	1,941.84					
1	10/21/21	9-1-1 Phone System	1,941.84		29883	2850 105 420140	345	101000
134897	84759S	4022 MARILYNN FORMAN	350.00					
1	10/28/21	October PD Cleaning	350.00		30205	1000 5 420140	350	101000
134898	84760S	3039 UTILITIES UNDERGROUND LOCATION	254.34					
1	1095091	09/30/21 September Locates	71.44		29394	5210 23 430550	220	101000
2	1095091	09/30/21	71.43		29394	5310 31 430630	220	101000
3	1105091	10/31/21 October Locates	55.74		30059	5210 23 430550	220	101000
4	1105091	10/31/21	55.73		30059	5310 31 430630	220	101000
134899	-99629E	373 MASTERCARD	28,383.11					
1	10/20/21		45.00			1000 3 410500	210	101000
2	10/20/21		25.00			1000 3 410500	334	101000
3	10/20/21		367.06			1000 5 420140	214	101000
4	10/20/21		36.21			1000 5 420140	311	101000
5	10/20/21		29.95			1000 5 420140	334	101000
6	10/20/21		4,164.91*			1000 5 420140	360	101000
7	10/20/21		450.00			1000 5 420140	380	101000
8	10/20/21		135.81			1000 5 420160	210	101000
9	10/20/21		459.00			1000 5 420160	214	101000
10	10/20/21		160.04			1000 5 420160	345	101000
13	10/20/21		-125.99			1000 5 420160	370	101000
14	10/20/21		297.42			1000 7 420460	210	101000
15	10/20/21		217.90			1000 7 420460	220	101000
16	10/20/21		450.46			1000 7 420460	223	101000
17	10/20/21		2,546.73			1000 7 420460	226	101000
18	10/20/21		38.27			1000 7 420460	230	101000
19	10/20/21		55.79			1000 7 420460	345	101000
20	10/20/21		756.31			1000 7 420460	364	101000
21	10/20/21		406.98			1000 13 460433	220	101000
22	10/20/21		286.63			1000 13 460433	230	101000
23	10/21/21		17.50			1000 13 460433	350	101000
24	10/20/21		8.55			1000 21 440600	311	101000

11/03/21
16:33:43

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For the Accounting Period: 10/21

Page: 4 of 16
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
25	10/20/21		38.88			1000 36 411020	210	101000
26	10/20/21		488.76			1000 36 411020	370	101000
27	10/20/21		45.09			1000 201 431200	210	101000
28	10/20/21		117.60			2220 16 460100	311	101000
30	10/20/21		122.16			2220 16 460100	347	101000
31	10/20/21		139.95			2220 16 460100	382	101000
34	10/20/21		38.88			2510 107 430220	210	101000
36	10/20/21		1,056.03			2510 107 430220	363	101000
37	10/20/21		38.57			2520 108 430220	226	101000
38	10/20/21		354.00			2520 108 430220	363	101000
39	10/20/21		614.43			2985 15 450330	220	101004
40	10/20/21		22.07			2985 15 450351	220	101008
41	10/20/21		53.72			5210 22 430530	220	101000
42	10/20/21		100.90			5210 22 430530	226	101000
43	10/20/21		569.88			5210 22 430530	230	101000
44	10/20/21		2.75			5210 22 430530	311	101000
46	10/20/21		458.36			5210 22 430530	363	101000
47	10/20/21		33.43			5210 23 430550	210	101000
48	10/20/21		48.97			5210 23 430550	214	101000
49	10/20/21		1,139.88			5210 23 430550	220	101000
50	10/20/21		33.48			5210 23 430550	226	101000
51	10/20/21		650.05			5210 23 430550	230	101000
52	10/20/21		909.80			5210 23 430550	235	101000
53	10/20/21		40.00			5210 25 430510	210	101000
54	10/20/21		4.99			5210 25 430510	220	101000
55	10/20/21		48.29			5210 80 430540	220	101000
56	10/20/21		469.21			5210 80 430540	222	101000
57	10/20/21		84.09			5210 80 430540	226	101000
59	10/20/21		572.28			5210 80 430540	230	101000
60	10/20/21		2.23			5210 80 430540	311	101000
61	10/20/21		40.00			5310 29 430610	210	101000
62	10/20/21		4.99			5310 29 430610	220	101000
63	10/20/21		19.44			5310 31 430630	210	101000
64	10/20/21		1,620.56			5310 31 430630	220	101000
65	10/20/21		57.98			5310 31 430630	226	101000
66	10/20/21		752.75			5310 31 430630	230	101000
67	10/20/21		84.09			5310 32 430690	226	101000
68	10/20/21		65.85			5310 32 430690	230	101000
69	10/20/21		19.64			5310 33 430640	220	101000
70	10/20/21		703.83			5310 33 430640	222	101000
73	10/20/21		100.90			5310 33 430640	226	101000
74	10/20/21		11.19			5310 33 430640	230	101000
75	10/20/21		13.53			5310 33 430640	311	101000
76	10/20/21		458.36			5310 33 430640	363	101000
77	10/20/21		1,460.08			5510 10 420730	222	101000

* Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
78	10/20/21		35.66			5510 10 420730	345	101000
79	10/20/21		589.75			5510 10 420730	364	101000
80	10/20/21		234.76			5510 10 420730	380	101000
81	10/20/21		56.51			5610 87 430300	210	101000
82	10/20/21		18.63			5610 87 430300	220	101000
85	10/20/21		150.96			5610 87 430300	230	101000
86	10/20/21		2,084.85			5610 87 430300	230	101000
87	10/20/21		99.00			5610 87 430300	330	101000
88	10/20/21		126.54			5610 87 430300	345	101000
89	10/20/21		44.90			6040 910 430220	214	101000
90	10/20/21		400.10			6040 910 430220	220	101000
134900	-99637C	4187 MOFI	1,162.96					
1	10/07/21	Fire Training Center Payment30	598.99			1000 7 490500	654	101000
2	10/07/21		563.97			1000 7 490500	655	101000
134901	84746S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	155.00					
1	44395 09/07/21	City Hall Rugs	36.50*		29476	1000 8 411230	360	101000
2	44704 09/21/21	City Hall Rugs	36.50*		29476	1000 8 411230	360	101000
4	44347 09/03/21	Shop	20.50		29476	6040 910 430220	360	101000
5	44801 09/24/21	WWTP	15.00		29749	5310 33 430640	360	101000
6	44803 09/29/21	WWTP	19.50		29749	5210 22 430530	360	101000
7	44389 09/07/21	PD	13.50*		29637	1000 5 420140	360	101000
8	44698 09/21/21	PD	13.50*		29645	1000 5 420140	360	101000
134902	-99628E	1970 MONTANA DAKOTA UTILITIES	37,154.42					
1		GAS/ELECTRIC ~ FD	448.07			1000 7 420460	341	101000
2		GAS/ELECTRIC ~ FD	42.67			1000 7 420460	344	101000
3		GAS/ELECTRIC ~ City Hall	292.92			1000 8 411230	341	101000
4		GAS/ELECTRIC ~ City Hall	93.56			1000 8 411230	344	101000
5		GAS/ELECTRIC ~ Parks	766.23			1000 13 460433	341	101000
6		GAS/ELECTRIC ~ Parks	98.15			1000 13 460433	344	101000
7		GAS/ELECTRIC ~ Bath House	111.66			1000 14 460445	341	101000
8		GAS/ELECTRIC ~ Animal Shelter	46.71			1000 21 440600	341	101000
9		GAS/ELECTRIC ~ Animal Shelter	31.55			1000 21 440600	344	101000
10		GAS/ELECTRIC ~ Library	745.39			2220 16 460100	341	101000
11		GAS/ELECTRIC ~ Library	69.14			2220 16 460100	344	101000
14		GAS/ELECTRIC ~ District 165	3,899.06			2400 46 430263	341	101000
15		GAS/ELECTRIC ~ Rental Fee	8,836.60			2400 46 430263	533	101000
16		GAS/ELECTRIC ~ District 167	550.24			2420 48 430263	341	101000
17		GAS/ELECTRIC ~ Rental Fee	1,054.80			2420 48 430263	533	101000
18		GAS/ELECTRIC ~ District 171	161.78			2430 49 430263	341	101000
19		GAS/ELECTRIC ~ District 172	1,353.35			2440 50 430263	341	101000
20		GAS/ELECTRIC ~ District 202	114.14			2470 72 430263	341	101000
21		GAS/ELECTRIC ~ Rental Fee	325.90			2470 72 430263	533	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 6 of 16
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
22		GAS/ELECTRIC ~ District 173	31.24			2480 47 430263	341	101000
23		GAS/ELECTRIC ~ Sewer Lift	102.01			2510 107 430220	341	101000
28		GAS/ELECTRIC ~ Water Plant	5,872.01			5210 22 430530	341	101000
30		GAS/ELECTRIC ~ Water Plant	102.97			5210 22 430530	344	101000
31		GAS/ELECTRIC ~ Fish & Game	16.69			5210 23 430550	341	101000
32		GAS/ELECTRIC ~ Fish & Game	8.44			5210 23 430550	344	101000
33		GAS/ELECTRIC ~ Fish & Game	16.69			5310 31 430630	341	101000
34		GAS/ELECTRIC ~ Fish & Game	8.44			5310 31 430630	344	101000
35		GAS/ELECTRIC ~ Sewer Lift	1,688.11			5310 32 430690	341	101000
36		GAS/ELECTRIC ~ Sewer Lift	102.06			5310 32 430690	344	101000
38		GAS/ELECTRIC ~ Ambulance	201.30			5510 10 420730	341	101000
39		GAS/ELECTRIC ~ Ambulance	19.17			5510 10 420730	344	101000
42		GAS/ELECTRIC ~ Shop	473.09			6040 910 430220	341	101000
43		GAS/ELECTRIC ~ Shop	37.34			6040 910 430220	344	101000
44		FISH & GAME ~ ELECTRIC	26.70			2510 107 430220	341	101000
45		FISH & GAME ~ ELECTRIC	13.49			2510 107 430220	344	101000
46		FISH & GAME ~ ELECTRIC	6.67			2520 108 430220	341	101000
47		FISH & GAME ~ ELECTRIC	3.38			2520 108 430220	344	101000
50		Airport Electric	888.81			5610 87 430300	341	101000
51		Airport Gas	160.37			5610 87 430300	344	101000
54		N Daly Sewer Treatment Plant	8,110.24			5310 33 430640	341	101000
55		419 N 7th Gallery PD	21.83			1000 5 420140	344	101000
56		419 N 7th Gallery PD	146.18			1000 5 420140	341	101000
57		419 N 7th	33.44			1000 5 420140	341	101000
58		419 N 7th	21.83			1000 5 420140	344	101000
134903	84761S	395 VA MONTANA HEALTHCARE SYSTEM	3,115.83					
1	436K206L8J	10/01/21 November Rent ~ MCPD	3,115.83			1000 5 420140	530	101000
134904	84762S	872 EASTERN MONTANA IND	325.00					
1	435095	10/31/21 Library Cleaning Contract	325.00		29040	2220 16 460100	360	101000
134905	84763S	700 CUSTER COUNTY WATER & SEWER	17,630.51					
1	11/02/21	CCWSD Water/Sewer Collections	17,630.51			7980 211020		101000
134906	84764S	371 GENERAL DISTRIBUTING CO.	120.93					
1	1049797	10/21/21 O2 on Account # 47473	88.38		29688	5510 10 420730	222	101000
2	1053690	10/31/21 O2 Supplies	32.55		29694	5510 10 420730	222	101000
134907	84765S	4186 BUCKY JOHNSON	32.99					
1	10/18/21	Cell Phone Reimbursement	16.50		29397	5210 23 430550	345	101000
2	10/18/21		16.49		29397	5310 31 430630	345	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 7 of 16
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
134908	847665	721 DALES CLEANING SERVICE	700.00					
1	30017	10/27/21 City Hall ~ October Cleaning	700.00*		28084	1000 8 411230	360	101000
134909	847675	4262 R.G. MURPHY CO	7,625.00					
1	10/28/21	October Permits	7,625.00		30020	2394 18 420531	350	101000
134910	847685	4013 SOLESTONE REIMB SERVICES	2,708.24					
1	12199	10/12/21 September Billing	2,708.24		29682	5510 10 420730	350	101000
134911	847695	4008 PITNEY BOWES	354.91					
1	11/14/21	Postage Quarterly Lease	91.39			1000 3 410500	220	101000
2	11/14/21		91.39			5210 25 430510	220	101000
3	11/14/21		91.39			5310 29 430610	220	101000
4	10/07/21	Postage Machine Ink	26.92			1000 3 410500	220	101000
5	10/07/21		26.91			5210 25 430510	220	101000
6	10/07/21		26.91			5310 29 430610	220	101000
134912	847705	3292 MONTANA AIR CARTAGE	219.45					
1	YNZ93021	10/01/21 Partners Program crate deliv	219.45		29036	2880 39 460100	311	101020
134913	847435	1721 MID RIVERS TELEPHONE CORP	4,364.92					
1		CITY COURT	125.57		29118	1000 6 410300	345	101000
2			0.00			1000 6 410300	347	101000
3		LIBRARY	96.12		29034	2220 16 460100	345	101000
4			113.75		29034	2220 16 460100	347	101000
5		CITY POOL	0.00*			1000 14 460445	345	101000
6		911 EMERGENCY 2	267.68		29874	2850 105 420140	341	101000
7		911 EMERGENCY	563.98		29876	2850 105 420140	345	101000
8		RSVP	123.24		29298	2985 15 450340	345	101000
9		AIRPORT	57.52		1331	5610 87 430300	345	101000
10			143.95		1331	5610 87 430300	319	101000
11			11.20		1331	5610 87 430300	347	101000
12		MAYOR	78.03			1000 1 410200	345	101000
13		FINANCE	104.31			1000 3 410500	345	101000
14			8.70			1000 3 410500	347	101000
15		ATTORNEY	112.68			1000 4 411100	345	101000
16		POLICE	334.81			1000 5 420140	345	101000
17			57.86			1000 5 420140	347	101000
18		PD/DISPATCH	196.79			1000 5 420160	345	101000
19		FIRE	229.84			1000 7 420460	345	101000
20			50.69			1000 7 420460	347	101000
21		TREASURER	59.54			1000 9 410540	345	101000
22		PARK DEPT	78.34			1000 13 460433	345	101000
23			26.82			1000 13 460433	347	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 8 of 16
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
24		ANIMAL CONTROL	76.99			1000 21 440600	345	101000
25			44.95			1000 21 440600	347	101000
26		PLANNING	44.58			1000 36 411020	345	101000
27		Flood	55.75			1000 201 431200	345	101000
28		BUILDING INSPECTION	81.80			2394 18 420531	345	101000
29		MMD #204	138.72			2510 107 430220	345	101000
30		MMD #205	80.84			2520 108 430220	345	101000
31		WATER PLANT	89.08			5210 22 430530	345	101000
32			22.82			5210 22 430530	347	101000
33		WATER LINES	136.51			5210 23 430550	345	101000
34			11.83			5210 23 430550	347	101000
35		WATER ADMIN	64.13			5210 25 430510	345	101000
36			1.04			5210 25 430510	347	101000
37		WASTE WATER ADMIN	64.12			5310 29 430610	345	101000
38			1.04			5310 29 430610	347	101000
39		SEWER LINES	136.52			5310 31 430630	345	101000
40			11.83			5310 31 430630	347	101000
41		WWTP	76.12			5310 33 430640	345	101000
42			44.95			5310 33 430640	347	101000
43		AMBULANCE	133.93			5510 10 420730	345	101000
44			24.96			5510 10 420730	347	101000
45		CITY SHOP	109.48			6040 910 430220	345	101000
46			26.92			6040 910 430220	347	101000
47		HISTORICAL PRESERVATION	44.08*			2935 11 460461	345	101000
48			0.51			2935 11 460461	347	101000
49		URBAN RENEWAL	0.00			2310 11 460462	345	101000
50			0.00			2310 11 460462	347	101000
134914	84771S	316 DATA IMAGING SYSTEMS, INC	1,049.00					
1		Finance General	162.09			1000 3 410500	360	101000
2		Finance & Administration Water	101.44			5210 25 430510	360	101000
3		Finance & Administration Sewer	101.44			5310 29 430610	360	101000
4		Mayor	54.03			1000 1 410200	360	101000
5		Planning & Community Services	54.03			1000 36 411020	360	101000
6		Public Utilities Water	116.71			5210 23 430550	360	101000
7		Public Utilites Sewer	116.71			5310 31 430630	360	101000
8		Public Works Maint 204	76.72			2510 107 430220	360	101000
9		Public Works Maint 205	41.06			2520 108 430220	360	101000
10		Treasurer	54.03			1000 9 410540	360	101000
11		TIF	54.03			2310 11 460462	360	101000
12		Building Inspector	116.71			2394 18 420531	360	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 9 of 16
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
134917	-99627E	4360 ALLEGIANCE BENEFIT PLAN MGMT	85.00					
1		FSA/Health SA Admin Fees	4.42			1000 13 460433	143	101000
2			0.26			1000 36 411020	143	101000
3			0.34			1000 201 431200	143	101000
4			6.46			2510 107 430220	143	101000
5			1.79			2520 108 430220	143	101000
6			0.09			2540 109 430220	143	101000
7			3.57			5210 23 430550	143	101000
8			3.49			5310 31 430630	143	101000
9			5.53			5210 22 430530	143	101000
10			2.22			5310 33 430640	143	101000
11			1.45			5310 32 430690	143	101000
12			1.87			6040 910 430220	143	101000
13			0.77			5310 29 430610	143	101000
14			0.77			5210 25 430510	143	101000
15			16.58			1000 5 420140	143	101000
16			6.21			1000 5 420160	143	101000
17			1.11			1000 21 440600	143	101000
18			9.52			1000 7 420460	143	101000
19			4.68			5510 10 420730	143	101000
20			4.76			2220 16 460100	143	101000
21			2.81			1000 3 410500	143	101000
22			1.45			1000 6 410300	143	101000
23			1.19			1000 4 411100	143	101000
24			2.38			5610 87 430300	143	101000
25			1.19*			2985 15 450300	143	101000
26			0.09			2935 11 460461	143	101000
134919	84772S	999999 KEN STEIN	339.72					
1		09/27/21 Judge Conference Hotel	339.72		29120	1000 6 410300	380	101000
134920	84773S	499 CHECKERS INC	55.00					
1		DOT Drug & Alcohol Testing	27.50			5210 23 430550	350	101000
2			27.50			5310 31 430630	350	101000
134921	-99635C	523 CITY SERVICE, INC.	1,226.73					
1		W144010 10/01/21 5000 Gallon Truck Principle	963.51*		1337	5610 87 490500	650	101000
2		W144010 10/01/21 5000 Gallon Truck Interest	263.22*		1337	5610 87 490500	651	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 10 of 16
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
134922	-99626E	4365 FEDERAL AVIATION ADMINISTRATION		25,293.06					
1	AFJONAC21	Flight Check on PAPI and REILS		25,293.06		1343	5610 87 430300	937	102117
134924	84744S	2471 POSTMASTER		1,040.60					
1	10/12/21	Postage for Flyers		1,040.60		28031	1000 201 431200	311	101000
134925	-99633C	1407 KLJ ENGINEERING LLC		1,202.71					
1	10157268	08/20/21 Levee ARPA		1,202.71		28030	2991 201 431200	350	3 101000
134926	-99632C	523 CITY SERVICE, INC.		32,451.18					
1	0533053	11,001 Gallons AV Jet-A		30,556.85*		1339	5610 87 430300	237	101000
2	W147021	2 Ea. 1" X 50' hoses		1,894.33		1339	5610 87 430300	230	101000
134927	84774S	4354 DAKOTA PLAYGROUND INC		214.00					
1	08/18/21	Plaque for Bench		214.00*		27641	4000 501 410100	940	101000
134928	84747S	2830 STAR PRINTING & SUPPLY		184.80					
1	157061	09/29/21 Urban Renewal		105.36		27679	2310 11 460462	320	101000
2	235182	05/25/21 Library Retirement Ad		39.72		29013	2220 16 460100	320	101000
3	235246	05/27/21 Library Retirement Ad		39.72		29013	2220 16 460100	320	101000
134929	84775S	4171 FERGUSON WATERWORKS #1701		9,642.19					
1	SC33112	09/30/21 SC September Meter Acct		56.94		29395	5210 23 430550	234	101000
2	SC33138	09/30/21 SC September		5.73		29395	5210 23 430550	230	101000
3	798209	10/13/21 Misc		2,638.46		29398	5210 23 430550	230	101000
4	797990	10/13/21 Meter Flag Kit		68.78		29398	5210 23 430550	234	101000
5	799037	10/13/21 Radios		516.00		29398	5210 23 430550	220	101000
6	797989	10/13/21 Meter		1,468.29		29398	5210 23 430550	214	101000
7	790851	08/19/21 Meter Account Meters & MXU's		3,796.32		30051	5210 23 430550	214	101000
8	791788	08/19/21 Curbstops & Soft Copper Pipe		1,029.00		30053	5210 23 430550	235	101000
9	SC33268	10/31/21 Meter Account SC October		56.94		30057	5210 23 430550	234	101000
10	SC33303	10/31/21 SC October		5.73		30057	5210 23 430550	230	101000
134930	84776S	4127 I-STATE TRUCK CENTER		3,779.45					
1	C251321004	10/13/21 Unit 16&17		158.00		30006	2510 107 430220	363	101000
2	C251321004	10/13/21		39.50		30006	2520 108 430220	363	101000
3	C251321004	10/13/21		98.75		30006	5210 23 430550	220	101000
4	C251321004	10/13/21		98.75		30006	5310 31 430630	220	101000
5	C251320473	10/06/21 Unit 30		363.01		29396	5210 23 430550	220	101000
6	C251320473	10/06/21		363.01		29396	5310 31 430630	220	101000
7	C251320473	10/07/21 Unit 30		1,302.84		29396	5210 23 430550	220	101000
8	C251320473	10/07/21		1,302.83		29396	5310 31 430630	220	101000
9	C251321379	10/22/21 Unit 25		21.10		30014	2510 107 430220	363	101000
10	C251321379	10/22/21		5.28		30014	2520 108 430220	363	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 11 of 16
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
11	C251321379	10/22/21	13.19		30014	5210 23 430550	220	101000
12	C251321379	10/22/21	13.19		30014	5310 31 430630	220	101000
134931	84777S	2537 RDO EQUIPMENT CO	26.11					
1	P8376912	10/13/21 Unit 38	10.45		30005	2510 107 430220	363	101000
2	P8376912	10/13/21	2.61		30005	2520 108 430220	363	101000
3	P8376912	10/13/21	6.53		30005	5210 23 430550	220	101000
4	P8376912	10/13/21	6.52		30005	5310 31 430630	220	101000
134932	84778S	4130 IBS, Inc.	1,082.90					
1	768192	10/08/21 All Depts	394.50		30004	2510 107 430220	363	101000
2	768192	10/08/21	98.62		30004	2520 108 430220	363	101000
3	768192	10/08/21	246.56		30004	5210 23 430550	220	101000
4	768192	10/08/21	246.56		30004	5310 31 430630	220	101000
5	7681922	10/08/21 All Depts	38.66		30007	2510 107 430220	363	101000
6	7681922	10/08/21	9.67		30007	2520 108 430220	363	101000
7	7681922	10/08/21	24.17		30007	5210 23 430550	220	101000
8	7681922	10/08/21	24.16		30007	5310 31 430630	220	101000
134934	84779S	800 DOEDEN CONSTRUCTION	16,863.48					
1	89598	08/20/21 3/4 Top Surf	1,763.85*		29492	2520 108 430233	350	101000
2	89599	08/20/21 3/4 Top Surf	1,619.09*		29492	2520 108 430233	350	101000
3	89600	08/20/21 3/4 Top Surf	1,603.25*		29492	2520 108 430233	350	101000
4	C59871	09/02/21 Mizpah X N Earling	420.88		29492	2510 107 430233	230	101000
5	C59902	09/07/21 Mizpah X N Earling	647.50		29492	2510 107 430233	230	101000
6	C60007	09/17/21 Cale X Comstock	291.38		29492	2510 107 430233	230	101000
7	C60027	09/21/21 Comstock X Cale	453.25		29492	2510 107 430233	230	101000
8	C60225	10/15/21 Headstart	424.98		30023	5310 31 430630	350	101000
9	90276	10/26/21 15 Loads Streets	2,406.80		30023	2510 107 430234	350	101000
10	90277	10/26/21 15 Loads Streets	2,400.20		30023	2510 107 430234	350	101000
11	90278	10/26/21 15 Loads Streets	2,447.50		30023	2510 107 430234	350	101000
12	90279	10/26/21 15 Loads Streets	2,384.80		30023	2510 107 430234	350	101000
134935	84780S	4280 BEAR BUTTZ SEPTIC	190.00					
1	1652	10/05/21 Water Plant Park	190.00		29493	1000 13 460433	350	101000
134936	84781S	925 FARMERS ELEVATOR	74.80					
1	1N3123	10/04/21 Grease	28.00		30001	1000 13 460433	231	101000
2	1N3259	10/25/21 Diesel Oil	46.80		30011	1000 13 460433	231	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 12 of 16
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
134937	84782S	4275	TOP GUN ASPHALT	6,666.50					
1	1646	10/08/21	Asphalt	4,531.60		30002	2510 107 430233	230	101000
2	1694	10/21/21	Hot Mix	1,067.45		30016	2510 107 430233	230	101000
3	1694	10/21/21		1,067.45		30016	5210 23 430550	220	101000
134938	84783S	1120	GLADER ELECTRIC CO	9,138.28					
1	92720	09/09/21	Denton	120.66		30003	1000 13 460433	350	101000
2	92080	09/13/21	Street Lights (20)	6,715.00		30003	2440 50 430263	230	101000
3	92080	09/13/21		1,185.00		30003	2480 47 430263	230	101000
4	92081	09/28/21	Parks Dept	108.29		30003	1000 13 460433	350	101000
5	92744	09/27/21	Street Dept	262.50		30003	2440 50 430263	360	101000
6	92789	09/28/21	Court House	214.45		30003	2440 50 430263	360	101000
7	92788	09/28/21	Street Lights	175.00		30003	2440 50 430263	360	101000
8	92651	09/28/21	Parks Dept	69.24		30003	1000 13 460433	350	101000
9	92666	10/13/21	Parks Dept	138.48		30024	1000 13 460433	230	101000
10	92896	10/18/21	Parks Dept	126.72		30024	1000 13 460433	350	101000
11	92960	10/27/21	Public Works	22.94		30024	2440 50 430263	360	101000
134939	84784S	2710	SELBYS	279.00					
1	1016116	10/07/21	Service Canon	55.80		28032	5210 23 430550	350	101000
2	1016116	10/07/21		55.80		28032	5310 31 430630	350	101000
3	1016116	10/07/21		55.80		28032	1000 201 431200	220	101000
4	1016116	10/07/21		89.28		28032	2510 107 430220	360	101000
5	1016116	10/07/21		22.32		28032	2520 108 430220	360	101000
134940	84785S	3286	WPCI	29.75					
1			Drug Test CDL	14.88			5210 23 430550	350	101000
2				14.87			5310 31 430630	350	101000
134941	84786S	1361	INTERSTATE ENGINEERING	7,790.79					
1	45002	10/08/21	Water/Wastewater PER	8.76		29400	5210 23 430550	357	101000
2	45003	10/06/21	PER Update for EDA Grant App	5,021.50		29400	5310 31 430630	357	101000
3	45106	10/19/21	North 7th Street	2,318.84		30054	5210 23 430550	357	101000
4	45106	10/19/21	Design Engineering	193.24		30054	5310 31 430630	357	101000
5	45106	10/19/21		248.45		30054	2510 107 430237	350	101000
134942	84787S	4340	BILLING DOCUMENT SPECIALISTS	2,314.13					
1	78439	09/30/21	Water Postage	1,157.07		29399	5210 25 430510	311	101000
2	78439	09/30/21		1,157.06		29399	5310 29 430610	311	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 13 of 16
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
134943	84788S	329 WATCHGUARD VIDEO	327.00					
1	ACCINV0033	Cable Assembly Power Imput	327.00			1000 5 420160	214	101000
134944	84789S	4308 SDI ARCHITECTS & DESIGN	5,526.00					
1	09/30/21	Architect Fees	5,526.00*			1000 5 420140	920	101000
134945	84790S	4282 FLOWPOINT ENVIRONMENTAL SYSTEMS	1,095.00					
1	OCT217 10/01/21	Software Maintenance	1,095.00		29957	5310 33 430640	360	101000
134946	84791S	869 EAST MONT COMMUNICATIONS	3,143.00					
1	29128 09/20/21	Headset System	3,143.00		29673	1000 7 420460	940	101000
134947	84792S	790 DPC INDUSTRIES	1,659.00					
1	727000182-	09/27/21 2080# Chlorine	1,599.00		29956	5210 80 430540	222	101000
2	DE7000214	09/30/21 Demurrage	10.00		29958	5310 33 430640	222	101000
3	DE7000214	09/30/21	50.00		29958	5210 80 430540	222	101000
134948	84793S	2847 STEADMAN'S ACE HARDWARE	134.63					
1	482448	Paint & Carpet Cleaner	82.96		1338	5610 87 430300	230	101000
2	482551	Valve	12.99		1338	5610 87 430300	230	101000
3	484535	Electrical Plugs	21.95		1338	5610 87 430300	230	101000
4	485017	Hardware	16.73		1338	5610 87 430300	230	101000
134949	84794S	870 EAST MAIN ANIMAL CLINIC	689.65					
1	8069	Vet Services for Dogs & Cats S	689.65			1000 21 440600	350	101000
134950	84795S	4346 BILLINGS ALARM COMPANY INC	80.00					
1	207374	Evidence Monitoring Fees	80.00			1000 5 420140	220	101000
134951	84796S	4223 ZETX INC	2,194.00					
1	MT21009010	Subscription 12/21-12/22	2,194.00			1000 5 420140	220	101000
134952	84797S	4165 NORTHSTAR ELECTRIC SERVICE	689.80					
1	3011 10/11/21	City Court	689.80*		30009	1000 8 411230	360	101000
134953	84798S	4366 CORLAND CONSTRUCTION LLC	10,850.00					
1	102 10/18/21	Sidewalk Shelter Wibaux	10,850.00		30010	1000 13 460433	350	101000
134954	84748S	4343 RIVERSIDE CONTRACTING INC	277,844.10					
1	PAYEST#4	Estimate for Partial Payment #	277,844.10		1341	5610 87 430300	937	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 14 of 16
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
134955	84749S	771 DEPT OF REVENUE	2,806.51					
1	CGR-2REV01	1% Contractors Gross Receipt	2,806.51		1342	5610 87 430300	937	101000
134956	-99631C	1407 KLJ ENGINEERING LLC	21,230.87					
1	10158756	Construction Phase 09/21	20,470.60		1340	5610 87 430300	937	101000
2	10158755	AGIS As-Built Aeronautical	760.27		1340	5610 87 430300	937	101000
134957	84799S	4367 ACTION PEST CONTROL	685.00					
1	38286	Bat Inspection & Mileage	685.00*			1000 5 420140	920	101000
134958	84800S	999999 UNITED HEALTHCARE	40.50					
1		Ambulance Refund	40.50			5510 342026		101000
134959	84752S	771 DEPT OF REVENUE	6,954.20					
1	PAYAPP1	08/31/21 1% Gross Receipt Tax Hardy	893.35		27980	1000 5 420140	950	1 101000
2	PAYAPP2	09/30/21 1% Gross Receipt Tax Hardy	3,650.57		27981	1000 5 420140	950	1 101000
3	PAYAPP3	10/31/21 1% Gross Receipt Tax Hardy	2,410.28		27981	1000 5 420140	950	1 101000
134960	84753S	4368 HARDY CONSTRUCTION CO	688,466.70					
1	PAYAPP1	08/31/21 MCPD Remodel	88,441.80		27982	1000 5 420140	950	1 101000
2	PAYAPP2	09/30/21 MCPD Remodel	361,406.88		27983	1000 5 420140	950	1 101000
3	PAYAPP3	10/24/21 MCPD Remodel	238,618.02		30201	1000 5 420140	950	1 101000
134961	84801S	3229 ROLLING RUBBER / POINT S	20.00					
1	1062798	10/26/21 Flat Repair	20.00		30203	1000 5 420140	366	101000
134962	84802S	2510 QUAD K SUPPLY	35.99					
1	61739	10/19/21 Hand Towels City Hall	35.99*		30013	1000 8 411230	360	101000
134963	84803S	2560 REGAN PLUMBING & HEATING	22.98					
1	22210014	10/04/21 Denton	21.50		30012	1000 13 460433	230	101000
2	22210015	10/12/21 Underpass	1.48		30012	1000 13 460433	230	101000
134964	-99630C	523 CITY SERVICE, INC.	8,582.78					
1	0538432	2,001 Gallons Av Gas 100LL	8,582.78*		1346	5610 87 430300	237	101000
134965	84804S	999999 CITY COURT	150.00					
1		Court Emnt Applied to Water	150.00			1000 362020		101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 15 of 16
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
134966	84805S	1571 MACS FRONTIERLAND		2,205.82					
1	188674	10/22/21 A20		328.05		29684	5510 10 420730	364	101000
2	188476	10/25/21 A26		1,877.77		29687	5510 10 420730	364	101000
134967	84806S	4363 MONTANA MUNICIPAL INTERLOCAL		833.00					
1	DR1005167	10/29/21 Eckart Event		833.00*		29447	1000 4 411100	350	101000
134968	84807S	291 ECOLAB PEST ELIMINATION DIVISION		107.12					
1	5496331	10/18/21 Rodent Program		107.12		29683	1000 7 420460	220	101000
134969	84808S	4212 THOMPSON POOLS		325.00					
1	10/29/21	Pool Operator Course		325.00		30019	1000 13 460433	380	101000
134970	84809S	999999 IAN BLUMHORST		86.68					
1	10/28/21	Refund Water Deposit		86.68			5210 214010		101000
134971	84810S	999999 JESSICA MAES		45.88					
1	10/28/21	Refund Water Deposit		45.88			5210 214010		101000
134972	84811S	999999 AL OLSON		9.95					
1	DAV	Meal Reimbursement		9.95		29905	2985 15 450330	379	101004
134973	84812S	4214 DPHHS/HEALTH RESOURCES		12,616.30					
1	10/28/21	InterGovernmental Transfer Co		12,616.30		29689	5510 10 420730	811	101000
134974	84813S	4124 TARGET SOLUTIONS LEARNING		2,810.69					
1	35996	10/31/21 Target Solution Ed & fees		1,714.53		29690	1000 7 420460	380	101000
2	35996	10/31/21		1,096.16		29690	5510 10 420730	380	101000
134976	84814S	4189 L.N. CURTIS AND SONS		161.00					
1	538068	10/26/21 Folding Ladder Bracket		161.00		29691	1000 7 420460	230	101000
134977	84815S	902 ENERGY LABORATORIES INC		484.46					
1	427651	10/08/21 Bacti's, Shipping, Flouride		354.23		29960	5210 80 430540	352	101000
2	431681	10/26/21 Shipping, Bacti's, Nitrogen		130.23		29960	5310 33 430640	352	101000
134978	84816S	4108 MID-AMERICAN RESEARCH CHEMICAL		745.59					
1	745720	10/22/21 Parks Dept		290.99		30021	1000 13 460433	230	101000
2	745722	10/22/21 PW All Depts		181.84		30021	2510 107 430220	363	101000
3	745722	10/22/21		45.46		30021	2520 108 430220	363	101000
4	745722	10/22/21		113.65		30021	5210 23 430550	220	101000
5	745722	10/22/21		113.65		30021	5310 31 430630	220	101000

11/03/21
16:33:43

CITY OF MILES CITY
Claim Details
For the Accounting Period: 10/21

Page: 16 of 16
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
134979	84817S	4357 MCCONE ELECTRIC CO-OP INC	70.45					
1	09/30/21	Sheep Mountain Tower	70.45		29887	2850 105 420140	341	101000
134980	84818S	2151 Morrison-Maierle System	375.00					
1	000041019	10/25/21 MDT Set-up for Garfield Co	375.00		29882	2850 105 420140	350	101000
134981	84819S	999999 NORA DREW	97.94					
1	11/02/21	Refund Water Deposit	97.94			5210 214010		101000
134982	84820S	999999 ASHLEY BRALEY	149.99					
1	11/02/21	Refund Water Deposit	149.99			5210 214010		101000
134983	84821S	999999 ROBERTA JONES	97.94					
1	11/02/21	Refund Water Deposit	97.94			5210 214010		101000
134984	84822S	4350 PAPE MATERIAL HANDLING	482.44					
1	41016559	Service & Repair Lift	482.44		1351	5610 87 430300	363	101000
134985	84823S	999999 NATA	274.00					
1	327044	Membership 2022	274.00		1350	5610 87 430300	334	101000
134987	84824S	652 CUSTER COUNTY SHERIFF	200.05					
1	11/02/21	Reimbursement SIM Cards	200.05		29889	2850 105 420140	345	101000
134988	84825S	999999 ANDREW MERICAL	104.36					
1	10/02/21	Prairie Co Amb Training	104.36		29894	1000 5 420160	370	101000
134989	84826S	572 VERIZON WIRELESS	180.09					
1	10/30/21	Garfield Co SIM Cards	180.09		29888	2850 105 420140	345	101000
134990	84827S	1356 INLAND TRUCK CO	124.73					
1	0982291	10/05/21 Unit 30	62.37		30058	5210 23 430550	220	101000
2	0982291	10/05/21	62.36		30058	5310 31 430630	220	101000

of Claims 103 Total: 1393,868.38

Total Electronic Claims 244,834.69 Total Non-Electronic Claims 1149033.69