



CITY OF MILES CITY AGENDA

*Regular Council Meeting
City Council Chambers
and online at zoom.us (ID- 4062343462 Passcode- 59301)*

*October 10, 2023
6:00 p.m.*

CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. **APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES**
 - A. Regular City Council Meeting 09/26/2023

2. **SCHEDULE MEETINGS**

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

4. **STAFF REPORTS**

5. **CITY COUNCIL COMMENTS**

6. **MAYOR COMMENTS**

7. **NEW BUSINESS**

- A. Discussion on Interlocal Agreement with Custer County Water & Sewer District

- B. Approval of September Claims

8. **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 September 26th, 2023 6:00 p.m.

CALL TO ORDER

The Regular Council meeting was held Tuesday, September 26th, 2023, in the City Hall Conference Room at City Hall, 17 S. 8th Street, Miles City, Montana and online at zoom.us. Council President Kathy Wilcox called the meeting to order. Council Members present were Pamela Bovee, Ken Gardner, Rick Huber, Chris Grenz, Kathy Wilcox, Donald Simpson, Matthew Regan, and Dwayne Andrews.

Also present were Fire Chief Branden Stevens, Police Chief Doug Colombik, Utilities Director Tom Speelmon, and Deputy City Clerk/Minute Recorder Jody Kinsey.

PLEDGE OF ALLEGIANCE

Council President Wilcox led the Council in the Pledge of Allegiance.

APPROVAL OF COUNCIL & COMMITTEE MINUTES

City Council Minutes: 09/12/2023

** *Councilperson Gardner moved to approve the minutes of the Regular Council Meeting of September 12th, 2023, subject to any changes, and seconded by Councilperson Simpson. The motion passed by unanimous consent, 8-0.*

Public Safety Committee Minutes: 08/21/2023

** *Councilperson Grenz moved to approve the minutes of the Public Safety Committee Meeting of August 21st, 2023, subject to any changes, and seconded by Councilperson Simpson. The motion passed by unanimous consent, 8-0.*

SCHEDULE MEETINGS

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

Human Resources (CLOSED)	10/03/2023	@ 5:00pm
Finance Committee	10/05/2023	@ 5:00pm

REQUEST OF CITIZENS & PUBLIC COMMENT

Brenda Little 219 N Jordan stated that this is the third meeting in a row she has attended asking for the city website to be updated. Without the Miles City Star people need somewhere to go to get information. She added it is difficult to find what you are looking for on the website. She addressed the issue of water bills asking if there was going to be a discount on water bills. Councilperson Wilcox mentioned that

state law says we can't reduce or suspend a bill. We could refer it to Finance. Councilperson Grenz asked if the bottled water purchased by Director Speelmon was illegal saying if you can give water to people then why can't you discount their bills? Director Speelmon stated that it was purchased for those who could not boil water such as hospitals and schools. He added that he gave the information to council and it is up to them to ultimately make the decision.

APPOINTMENTS

City Attorney- Dan Rice Councilmember Grenz motioned to table the discussion. Councilperson Andrews stated that he would like to vote. *All were in favor of reappointing Attorney Rice.*

Deputy City Attorney- James Carr *All were in favor of reappointing Deputy Attorney Carr.*

Health Board- City Representative Councilperson Huber motioned to table discussion, seconded by Councilperson Regan. Councilperson Andrews stated that he disagreed and they needed to vote. Councilperson Wilcox motioned to rescind the original motion, seconded by Councilperson Grenz. Councilperson Grenz volunteered to be the city representative. *All were in favor of Councilperson Grenz being the city representative.*

STAFF REPORTS

Chief Colombik let everyone know that there had been a Sergeant vacancy and they held interviews for the position. Officer Devault was promoted to Sergeant. Councilperson Wilcox asked if a police car got crashed. Chief Colombik told her that did not happen.

Chief Stevens was asked about some of the ambulances and the status of repairs. He stated the department will break the all-time call volume record probably by November. He mentioned that our population is aging and they can get multiple calls from the same patients. That is where the increase in call volume is coming from.

CITY COUNCIL COMMENTS

None

MAYOR COMMENTS

None

NEW BUSINESS

A. DISCUSSION ON CITY/COUNTY HEALTH BOARD.

Councilperson Grenz let everyone know that this was discussed in committee and

there had been some changes to MCA. It was mentioned that the health board can also clean up messes. Councilperson Regan noted that the member doesn't have to be a medical doctor as long as the officer is a medical professional.

Councilperson Wilcox motioned to table the discussion, seconded by Councilperson Huber. The motion passed unanimously 8-0.

ADJOURNMENT

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

The meeting was adjourned at 6:35 p.m.

John Hollowell, Mayor

Jody Kinsey, Deputy City Clerk

Staff Reports

Public Utilities Staff Report

For September, 2023

Current work:

Utilities Crew – Performed 378 Locates. Repaired open street cuts. Performed all weekly and monthly sewer inspections. Replaced 7 curb stops and responded to 5 sewer calls. Cleaned the Haynes sewer line for Diamond J as part of the sewer line rehabilitation project. These costs will be deducted from the overall cost of the project. Replaced a ¼ block of sewer line between Winchester and Stacy Avenues. Due to numerous utilities in the alley and the extremely sandy soil, TNT pulled in the new line and city crews did all the excavating and connections. Cleaned out the grit separator cell at the WWTP. Flowed hydrants and tested for chlorine concentration.

Water Treatment Plant – Normal operation and maintenance tasks. The plant supervisor and I are updating training outlines. All employees will be evaluated on their knowledge of plant operations and operating rules to determine areas of deficiency. Training will be targeted initially to the identified areas of weakness. We are also investigating the feasibility of installing an automatic shutoff that will shut off the plant by itself under certain conditions.

WWTP – Normal operations and maintenance at the plant and lift stations. Cleaned head cell with help from PUDS crew.

Water Office – Normal duties. Finalizing requirements for billing software switch over. Almost ready to test application for debugging. Attended progress meetings for Haynes Sewer Project.

Contract Work:

None at this time

Current Projects:

Road To WWTP – Road has been resurfaced with millings and will be oil sealed the second week of September.

N 7th Street – No change in Status. Our portion of design complete and submitted, received DEQ approval. On schedule for bid letting November 16, 2023, construction summer of 2024.

N. Haynes Sewer – The new lining installation was completed the last week of August. The relining of the manholes should be complete by the third week of September.

WWTP Generator Replacement – No update at this time. Will work with local businesses to replace the generator ourselves.

Fill Station – Nothing new to report.

Southgate Storage Tank – Nothing to update. KLJ is working on specifications and estimated cost.

Projects (2-5 yrs) Preliminary Planning Phase:

Darling Addition Phase IV and V – Will take place after the N 7th project if funding available.

North Montana Sewer Line – Working with SEMDC for funding through EDA

Tongue River Force Main – Was part of previous project. Will most likely get split out and become a project on its own in order to reduce the size of the proposed EDA project.

Storage Tank Painting – Riverside Park Storage Tanks will require inspection and painting. No issues with the Carbon Hill Tank.

Soil Stabilization/Erosion repair on east side of Southgate Tank Hill – KLJ is working on ideas for this in conjunction with the South Gate tank painting.

WTP Intake replacement – PER complete. Looking for funding. This will be approximately 5-6 million dollar project.

Major Equipment Purchases Next 6 months:

Looking at replacing the older of the two loaders. Cost is included in this year's budget however if we go to bid it probably would not be delivered until next fiscal year.

Clerk Staff Report

September 8 – October 5, 2023

- Public Requests: 5
- Fraud Alerts: 2
- Obtaining Signatures/Filing Contracts for Agreements
- A/R Billing & Reconciliation
- Typing Minutes from Previous Meetings
- Maintain Conference Room Scheduling
- City Website updates
- Public Information, Press Releases, and posts on Social Media (Highest Viewed Post to date in June. 6,670 people to date saw post, and shared 71 times about Splash Pad and Oasis)
- Quarterly reports
- Start Annual Financial Report
- Maintain Business Licenses
- Notice all upcoming meetings
- Preparing & Processing Claims
- File Budget
- Start Audit Process

Meetings

Human Resources Committee Meeting – 11/2/23 @ 5pm – City Hall Conference Room

City/County Meeting – 10/17/23 @ 10:00am – Court House

Finance Committee Meeting – 10/18/23 – City Hall Conference Room

New Business

RESOLUTION NO. 4245

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF MILES CITY AND THE CUSTER COUNTY WATER AND SEWER DISTRICT NO. 2.

WHEREAS, the City of Miles City and the Custer County Water and Sewer District No. 2 have previously entered into interlocal agreements for the mutual development and operation of water and sewer facilities;

AND WHEREAS, said previous agreement has expired, and the parties desire to enter into a new agreement relating to the same;

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

1. The "Interlocal Agreement" between the City of Miles City and the Custer County Water and Sewer District No. 2, attached hereto as Exhibit "A", and made a part hereof, is hereby approved and adopted by this Council.

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

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A REGULAR MEETING THIS 14TH DAY OF MAY, 2019.



John Hollowell, Mayor

ATTEST:



Lorrie Pearce, City Clerk

INTERLOCAL AGREEMENT

City of Miles City

And

Custer County Water and Sewer District

THIS AGREEMENT made this 14th day of May, 2019, between the CITY OF MILES CITY, a body politic, of Miles City, Montana, hereinafter referred to as CITY; and the CUSTER COUNTY WATER AND SEWER DISTRICT NO. 2, of Miles City, Montana, hereinafter referred to as DISTRICT.

WHEREAS, it is the parties' intent to enter into this Interlocal Agreement ("Agreement") for the mutual development and operation of water and sewer facilities; and

WHEREAS, it is to the mutual advantage of the parties to provide for water and sewer facilities in the City of Miles City and in the boundaries of the Custer County Water and Sewer District No. 2; and

WITNESSETH:

1. Funding, Design and Installation of Water and Sewer Lines. The DISTRICT has installed a main water line on Haynes Avenue and the CITY has installed the Haynes Avenue sewer line. The CITY and DISTRICT agree that, subject to regulations on designs for tapping into main lines, the CITY shall have the right to hook to the DISTRICT water line and the DISTRICT shall have the right to hook up to the CITY sewer line for purposes of serving DISTRICT and CITY users.

This Agreement for the utilization of each party's lines shall extend to all appropriate lines, not just the Haynes Avenue lines. Each party shall notify the other of connections. All taps to water mains shall be performed by the CITY crew, while all connections to sewer mains shall be by a licensed and bonded plumber.

The **DISTRICT**, in its design for water or sewer, shall cooperate with **CITY** with respect to design specifications and shall use the same or compatible design components as on **CITY** water and sewer facilities; however, final authority for system design in the **DISTRICT** shall be with the **DISTRICT**.

2. **Water and Sewer Supplied by CITY - Costs.** The **CITY** agrees to provide water and the use of its water and sewer facilities to the residents and to the **DISTRICT** upon the same terms and at rates no greater than the **CITY** charges now and in the future for **CITY** water and sewer facilities users. The parties agree that the rates the **CITY** charges the **DISTRICT** should actually be lower than the **CITY** user rates because the **CITY** does not have a responsibility for the operation and maintenance of lines owned by the **DISTRICT**, in addition to the **DISTRICT** having separate responsibilities for administrative costs. The parties agree to continue the past practice to apply a twenty percent (20%) credit to the base rate charge on the billing to the **DISTRICT** customers, to help defray the **DISTRICT's** administrative and maintenance costs.

The **CITY** shall provide and be paid for the following:

(a) **Costs for Water.** It is understood and agreed that the **CITY** shall provide and shall be entitled to charge according to its actual cost consisting of:

- (1) Meter installation and reading
- (2) Processing of bills
- (3) Office supplies, postage and telephone
- (4) Maintenance of equipment, buildings and plant works
- (5) Treatment plant operations
- (6) Electrical Power
- (7) Chemicals

(8) Natural gas

(9) Bond payments and required reserve relating to the treatment plant

It is agreed that the charge to the **DISTRICT** for the above cost shall include the above items, and shall be the same as charged to **CITY** water users, except for the twenty percent (20%) base rate credit as referenced above. The **CITY** shall bill and collect the accounts from **DISTRICT** users for sewer and water service performed by the **CITY** and other billings as requested by the **DISTRICT**, and the **CITY** will pursue the collection of delinquent, final, and inactive accounts of **DISTRICT** users.

In the event the **CITY** has pursued their normal collection practices for payment of accounts, and the accounts of the **DISTRICT** customers remain unpaid, the **CITY** shall, on an annual basis, on or before May 1st of each year, submit a statement of unpaid accounts by claim to the **DISTRICT**. The **DISTRICT** agrees to pay any legitimate unpaid accounts to the **CITY** by not later than June 30th of that respective year.

The parties agree that the **DISTRICT** water users' cost will be in accordance with the **CITY** water rate schedule based upon meter size, less the twenty percent (20%) base rate credit.

(b) **Sewer Hookup**. The parties agree that users in the **DISTRICT** shall be entitled to hook to the **CITY** main line on Haynes Avenue or other locations in the **DISTRICT** as are necessary for sewage service to the **CITY** system upon paying a one-time charge of Two Hundred Forty and no/100 Dollars (\$240.00) or the then current rate charged to **CITY** users, whichever is greater. It

is noted that the purpose of this hook-up fee is to cover the usage of excess capacity at the sewage plant, and the fee does not cover the costs of any sewer lines.

(c) **Sewer Charges.** It is agreed that the CITY shall receive the one-time hookup charge discussed in 2(b) above. Gallonage for the monthly bills is to be determined by the average metered winter water usage, or if the user does not have city water, the gallonage is determined by the average metered winter water CITY residential usage. The cost per gallon must be reviewed every year and is subject to adjustment to meet current CITY costs for sewer. Sewer charges are to be similar to water charges covered in 2(a) above in that they are to include costs for the items listed.

It is agreed that both parties are subject to any applicable Environmental Protection Agency regulations or requirements and this Agreement shall be modified if necessary to conform to any applicable Environmental Protection Agency regulations.

(d) **Rates and Charges of the DISTRICT.** The DISTRICT reserves the right to add additional charges to the rates to its users for administration and overhead, operating and maintenance, bond principal and interest payments, and other charges or costs which the DISTRICT may charge under State law.

3. **Inspection of Records.** The parties agree to allow reasonable inspection and copying of records for auditing and calculating rates and other reasonable and necessary purposes of the parties.

4. **New Hook-ups.** If water and sewer hook-ups are desired by the DISTRICT customers and there is sufficient capacity in the water or sewer systems, the CITY agrees to

provide hook-ups to the **DISTRICT** at the cost assessed to **CITY** customers. The **DISTRICT** also agrees to allow extensions off its lines for **CITY** purposes, if the **DISTRICT** believes there is sufficient capacity in its lines.

5. **Maintenance.** The **CITY** agrees to provide maintenance for the **DISTRICT** water and sewer lines and shall be paid by the **DISTRICT** for the actual costs of maintenance of water and sewer; however, the **DISTRICT** may undertake its own operation and maintenance of water and sewer. The parties further agree that in the event the **DISTRICT** needs maintenance on their lines, that the **DISTRICT** will make reasonable efforts to give the **CITY** the first opportunity to perform such maintenance at a rate to be agreed upon in advance.

6. **Term.** The term of this agreement will commence on the 1st day of July, 2019, and shall continue in effect through June 30th, 2024, unless sooner terminated by mutual agreement of the parties. On or before January 1, 2024, the parties shall commence negotiations in good faith to either renew this Agreement for a mutually agreed period of time or to arrive at the terms and conditions of a new agreement. The terms and conditions of this Agreement shall remain in full force and effect during such period of good faith negotiations, but not beyond June 30th, 2025.

7. **Termination of Service.** The **CITY** may terminate service to any user of the **DISTRICT** for failure to timely pay their billing for services. The **CITY** will utilize the same procedure for termination of service due to non-payment as is utilized for users of the **CITY** system. The **CITY** will provide a courtesy notice to the **DISTRICT** for termination of service to a user delinquent in payment. In all other cases, except for emergency repair and maintenance, the **CITY** shall not terminate services or shut off any lines in the **DISTRICT** boundaries or affecting the **DISTRICT** use or any **DISTRICT** user without prior written notice to the **DISTRICT** of such

proposed action. The written notice shall specify in detail the reasons for closing or terminating the service, and how the problem may be remedied by the **DISTRICT**. The **DISTRICT** shall have sixty (60) days from the date of giving such written notice to remedy the problem. If the **DISTRICT** has not remedied the problem within such sixty (60) day period, then the **CITY** may proceed to terminate or interrupt service to each user or users where the problem exists.

The **CITY** may not terminate services to the **DISTRICT** as an entity for any alleged default against the **CITY** without a judicial determination.

If the **CITY** alleges that the **DISTRICT** is in default of any of the material terms and conditions of this Agreement, then the **CITY** shall give the **DISTRICT** written notice of the alleged default and the action required of the **DISTRICT** to remedy the default. The **DISTRICT** shall have sixty (60) days from the date of giving of such written notice of default in which to cure the default. If the **DISTRICT** has not remedied the default within such sixty (60) day period, then the **CITY** may institute legal proceedings to terminate its obligations to provide service to the **DSISTRRICT** under this Agreement.

All notices called for hereunder shall be given to the **DISTRICT** by certified mail, return receipt requested, addressed to the **DISTRICT** at:

**P.O. Boxes 967
Miles City, Montana 59301**

Notice shall be deemed to have been given upon the deposit into the United States Mail, addressed as provided above, with adequate prepaid postage attached.

8. **DISTRICT Contributions - Extension of New Services.** The parties recognize that the **DISTRICT** will benefit from certain system-wide improvements made to the **CITY** water and wastewater system. The parties further recognize that under previous contracts, and this

Agreement, funds for maintenance of equipment, building and plant works have been included in the monthly water charges as set forth in paragraph 2(a).

It is agreed that on a case-by-case basis for additional system-wide improvements, which will benefit the **DISTRICT** that after a full presentation by the **CITY** of that project to the **DISTRICT**, that the **DISTRICT** will make a good-faith effort to make a pro-rated capital contribution. The amount of such contribution will be subject to the final determination by the **DISTRICT's** board. The parties will agree to the ownership of any project referenced above, prior to the commencement of such project.

It is further agreed that whenever there are proposed new water and sewer services within the jurisdiction of the **DISTRICT**, that the **DISTRICT** and the **CITY** will consult, through the engineering representative of each entity, to determine whether it is in the public's best interest to have that service with the **DISTRICT** or with the **CITY**. The **DISTRICT** board will make the final decision as to whether the service will be to the **DISTRICT** or to the **CITY**.

9. **DISTRICT and CITY Jurisdiction.** The **CITY** and **DISTRICT** agree that the **CITY** shall have jurisdiction and control and shall provide any necessary water and sewer or other services inside the boundaries of the **CITY** as established effective July 1, 1990. The **DISTRICT** will provide water and sewer service within its boundary, but it may allow the **CITY** to provide service to a new area rather than the **DISTRICT**, if a written agreement on providing this service is reached with the **CITY**. It is specifically agreed that **DISTRICT** users shall be under the exclusive control, jurisdiction, and subject to the **DISTRICT's** charges and assessments under State law until the **DISTRICT's** debt obligation has been satisfied even though in the future, the **CITY** should annex all or part of the **DISTRICT** area.

10. No Protest of Annexation Agreements. The parties acknowledge that there have been past disputes as to whether or not the **DISTRICT** customers should consent to annexation as a requirement to receive water and sewer services from the **DISTRICT**. The parties further agree that there are disputed issues as to the validity of previous no protest or annexation agreements, which were obtained by the **CITY**.

As a material part of this Agreement, the **CITY** will not require the **DISTRICT** to enforce the previous no protest of annexation agreement.

The **DISTRICT** does agree that from the date of the execution of this Agreement, that if requested by the **CITY** and obtained by **CITY** efforts, the **DISTRICT** will require a no-protest of annexation agreement, prepared in form and substance as approved by the **CITY**, as a condition for any new customers who wish to obtain commercial water and sewer services in areas which are zoned commercially. The requirement does not apply to home-based businesses in non-commercial areas that may be operating under a zoning variance or conditional use permit. The **DISTRICT** further agrees that as an entity it will not oppose any attempt from the **CITY** to obtain no-protest agreements for annexations required by the **CITY** for other purposes; however, it is understood that the **DISTRICT** has no legal requirement to obtain a no protest of annexation agreement from the **DISTRICT** customers, except as provided for above.

It is further understood that the **CITY**, at its option, may waive the requirement of obtaining the no-protest agreement from any potential **DISTRICT** customer.

11. Interlocal Requirements. This Agreement is entered into under MCA § 7-11-105. No separate entity is created as a result of this Agreement, and the **CITY** and **DISTRICT** maintain their positions as separate governmental entities.

Each entity is responsible for establishing and maintaining its own budgets for this undertaking, subject to the provisions of this Agreement.

There is no separate board or administrator responsible for administering the terms of this Agreement. The respective entities will directly deal with any issues or disagreements over the terms of this Agreement. Each party is responsible for the hiring, management, and payment of their own employees and/or contractors used for the implementation of this Agreement. Any property purchased under this Agreement will remain the separate and distinct property of the entity that purchased the property, unless otherwise agreed to in writing.


This Agreement will be filed with the Custer County Clerk and Recorder, in addition to the Montana Secretary of State.

DATED the year and date first above written.

ATTEST:


Secretary

**CUSTER COUNTY WATER AND SEWER
DISTRICT NO. 2**

By: 
Donald Bundy, President

ATTEST:


Clerk

CITY OF MILES CITY

By: 
John Hollowell, Mayor

Claims

10/04/23
15:12:32

CITY OF MILES CITY
Claim Details
For the Accounting Period: 9/23

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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
137732	-99325C	406 BRODY CHEMICAL	325.99					
1	35204 08/31/23	Formula 60 & Lotion	49.00		33151	5210 22 430530	222	101000
2	35204 08/31/23		36.99		33151	5210 80 430540	220	101000
3	35204 08/31/23		180.00		33151	5310 33 430640	220	101000
4	35204 08/31/23		60.00		33151	5310 32 430690	220	101000
137736	-99326C	4003 SHI INTERNATIONAL CORP	903.00					
1	82123 08/24/23	Microsoft Office	903.00*		32654	5510 10 420730	210 11	101000
137742	87138S	2910 TONGUE RIVER ELECTRIC	710.08					
2	09/25/23	Government Hill Tower	47.23		33404	2850 105 420140	341	101000
3	09/25/23	Mildred Tower	44.56		33404	2850 105 420140	341	101000
4	07/30/23	Government & Mildred July	93.29		33404	2850 105 420140	341	101000
5	09/29/23	Southgate Lighting	525.00			2450 51 430263	341	101000
137744	-99324C	4019 WEX BANK	15,939.99					
1	09/30/23	FUEL	1,429.36		33046	1000 13 460433	231	101000
3	09/30/23	FUEL	4,963.18		33046	2510 107 430220	231	101000
4	09/30/23	FUEL	1,240.80		33046	2520 108 430220	231	101000
8	09/30/23	FUEL	471.40		33067	5310 33 430640	231	101000
10	09/30/23	FUEL	537.35		32657	1000 7 420460	231	101000
11	09/30/23	FUEL	903.82		32657	5510 10 420730	231	101000
12	09/30/23	FUEL	3,219.70		33105	1000 5 420140	231	101000
13	09/30/23	FUEL	190.86		33105	1000 21 440600	231	101000
15	09/30/23	FUEL	914.35		33067	5210 23 430550	231	101000
16	09/30/23	FUEL	914.35		33067	5310 31 430630	231	101000
17	09/30/23	FUEL	1,154.82		1651	5610 87 430300	231	101000
137746	87139S	2914 TOURISM BUSINESS IMPROVEMENT	13,006.00					
1	09/30/23	TBID ~ Monthly September	13,006.00			7370 212500		101000
137747	87140S	671 CUSTER COUNTY TREASURER	1,430.00					
2	09/30/23	JUL-SEP 2023: LE ACDMY SURCHG	1,430.00			7467 212200		101000
137748	87134S	394 BOSS INC	868.27					
1	570271 09/21/23	Finance	251.46		33303	1000 3 410500	220	101000
2	574257 09/21/23		114.13		33303	5210 25 430510	220	101000
3	574257 09/21/23		114.13		33303	5310 29 430610	220	101000
5	09/21/23	Police	169.98		32944	1000 5 420140	210	101000
7	570396 09/21/23	Dispatch	59.71		32842	1000 5 420160	210	101000
8	562925 09/21/23		108.88		32840	1000 5 420160	210	101000
9	566168 09/21/23		49.98		32840	1000 5 420160	210	101000

10/04/23
15:12:32

CITY OF MILES CITY
Claim Details
For the Accounting Period: 9/23

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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
137749	87128S	2830 STAR PRINTING & SUPPLY	1,071.15					
4	07/12/23	City Court	612.75		31402	1000 6 410300	210	101000
5	303518	08/02/23 Noble	458.40		32952	1000 4 411100	210	101000
137750	87133S	572 VERIZON WIRELESS	44.52					
1	9943796737	09/07/23 MDT Fees	44.52		33107	1000 5 420140	220	101000
137751	-99323C	1921 MONTANA MUNICIPAL INTERLOCAL	259.37					
1	09/05/23	September Retiree Premiums	259.37			1000 362022		101000
137753	87141S	3039 UTILITIES UNDERGROUND LOCATION	593.46					
1	3085094	08/31/23 August Locates	148.37		33069	5210 23 430550	220	101000
2	3085094	08/31/23	148.36		33069	5310 31 430630	220	101000
3	3085094	08/31/23	296.73		33069	2510 107 430220	220	101000
137754	-99321E	373 MASTERCARD	42,501.71					
1	09/20/23		5.33			1000 3 410500	220	101000
2	09/20/23		749.41			1000 5 420140	220	101000
3	09/20/23		77.28			1000 5 420140	347	101000
4	09/20/23		72.40			1000 5 420140	311	101000
5	09/20/23		1,748.70			1000 5 420140	366	101000
6	09/20/23		300.00			1000 5 420140	380	101000
7	09/20/23		94.80			1000 5 420160	210	101000
8	09/20/23		59.87			1000 7 420460	210	101000
9	09/20/23		73.72			1000 7 420460	210	101000
10	09/20/23		187.59			1000 7 420460	220	101000
13	09/20/23		50.09			1000 7 420460	230	101000
14	09/20/23		92.98			1000 7 420460	364	101000
15	09/20/23		60.26			1000 13 460433	214	101000
16	09/20/23		504.96			1000 13 460433	220	101000
17	09/20/23		131.92			1000 13 460433	222	101000
18	09/20/23		109.59			1000 13 460433	230	101000
19	09/20/23		316.91			1000 13 460433	363	101000
20	09/20/23		52.98			1000 14 460445	214	101000
21	09/20/23		44.95			1000 14 460445	220	101000
22	09/20/23		142.55			1000 21 440600	220	101000
23	09/21/23		114.46*			1000 21 440600	311	101000
24	09/20/23		8.56			1000 201 431200	311	101000
25	09/20/23		56.88			2220 16 460100	311	101000
26	09/20/23		60.00			2220 16 460100	334	101000
27	09/20/23		24.21			2220 16 460100	360	101000
28	09/20/23		1,280.32			2220 16 460100	382	101032
30	09/20/23		22.17			2510 107 430220	210	101000
31	09/20/23		57.85			2510 107 430220	220	101000

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34	09/20/23		658.63			2510 107 430220	230	101000
36	09/20/23		4.72			2510 107 430220	311	101000
37	09/20/23		791.67			2510 107 430220	363	101000
38	09/20/23		271.34			2510 107 430233	230	101000
39	09/20/23		5.54			2520 108 430220	210	101000
40	09/20/23		14.46			2520 108 430220	220	101000
41	09/20/23		164.68			2520 108 430220	230	101000
42	09/20/23		1.18			2520 108 430220	311	101000
43	09/20/23		197.92			2520 108 430220	363	101000
44	09/20/23		67.83			2520 108 430233	230	101000
46	09/20/23		1,037.40			2880 112 460100	360	101032
47	09/20/23		35.09			2985 15 450351	220	101008
48	09/20/23		95.33			5210 22 430530	220	101000
49	09/20/23		454.15			5210 22 430530	230	101000
50	09/20/23		29.52			5210 23 430550	210	101000
51	09/20/23		859.88			5210 23 430550	214	101000
52	09/20/23		595.47			5210 23 430550	220	101000
53	09/20/23		553.77			5210 23 430550	230	101000
54	09/20/23		410.27			5210 23 430550	363	101000
55	09/20/23		2.95			5210 23 430550	311	101000
56	09/20/23		2,718.70			5210 23 430550	235	102270
57	09/20/23		5.33			5210 25 430510	220	101000
58	09/20/23		66.57			5210 80 430540	220	101000
59	09/20/23		287.87			5210 80 430540	222	101000
61	09/20/23		713.69			5210 80 430540	230	101000
62	09/20/23		2.07			5210 80 430540	311	101000
63	09/20/23		5.33			5310 29 430610	220	101000
64	09/20/23		28.06			5310 31 430630	210	101000
65	09/20/23		1,441.42			5310 31 430630	214	101000
66	09/20/23		595.47			5310 31 430630	220	101000
67	09/20/23		111.91			5310 31 430630	230	101000
68	09/20/23		2.95			5310 31 430630	311	101000
69	09/20/23		410.19			5310 31 430630	363	101000
70	09/20/23		5.58			5310 32 430690	220	101000
71	09/20/23		160.09			5310 33 430640	220	101000
72	09/20/23		177.86			5310 33 430640	222	101000
75	09/20/23		800.56			5310 33 430640	230	101000
76	09/20/23		9.55			5310 33 430640	311	101000
77	09/20/23		115.30			5310 33 430640	346	101000
78	09/20/23		4,027.66*			5510 10 420730	210	101000
79	09/20/23		4,010.06*			5510 10 420730	210 11	101000
80	09/20/23		71.94			5510 10 420730	220	101000
81	09/20/23		7,141.93			5510 10 420730	222	101000
82	09/20/23		663.48			5510 10 420730	364	101000
83	09/20/23		500.00			5510 10 420730	380	101000

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84	09/20/23		185.73			5610 87 430300	210	101000
87	09/20/23		79.98			5610 87 430300	220	101000
88	09/20/23		2,357.27			5610 87 430300	230	101000
89	09/20/23		563.48			5610 87 430300	239	101000
90	09/20/23		20.20			5610 87 430300	311	101000
91	09/20/23		631.38*			5610 87 430300	330	101000
92	09/20/23		129.35			5610 87 430300	345	101000
93	09/20/23		1,708.21			5610 87 430300	363	101000
137755	-99329C 4187 MOFI		1,162.96					
1	09/05/23 Fire Training Center Payment53		615.83			1000 7 490500	654	101000
2			547.13			1000 7 490500	655	101000
137756	87135S 4076 EXPRESS LAUNDRY, LLC COMMERCIAL		236.00					
1	59995 08/11/23 City Hall Rugs		20.50		33025	1000 8 411230	360	101000
2	59914 08/08/23 City Hall Rugs		34.50		33019	1000 8 411230	360	101000
3	60223 08/22/23		34.50		33030	1000 8 411230	360	101000
5	59855 08/04/23 WWTP		44.25		32397	5310 33 430640	360	101000
6	59421 07/07/23 WWTP		44.25		32397	5210 80 430540	360	101000
7	60244 08/22/23 PD		18.00		32940	1000 5 420140	360	101000
8	59932 08/08/23		18.00		32935	1000 5 420140	360	101000
9	60391 08/30/23 Library		22.00		32242	2220 16 460100	360	101000
137758	87142S 700 CUSTER COUNTY WATER & SEWER		20,651.58					
1	09/30/23 CCWSD Water/Sewer Collections		20,651.58			7980 211020		101000
137759	87143S 4034 STEVE RICE		75.00					
1	09/30/23 Police Commission		75.00			1000 5 420140	350	101000
137761	87144S 4186 BUCKY JOHNSON		69.76					
1	09/13/23 Cell Phone Reimbursement July,		34.88		33071	5210 23 430550	345	101000
2	09/13/23 Aug, Sept		34.88		33071	5310 31 430630	345	101000
137762	87145S 4233 BLAYNE WATTS		75.00					
1	09/13/23 Police Commission Quarterly Pa		75.00			1000 5 420140	350	101000
137763	87146S 721 DALES CLEANING SERVICE		700.00					
1	09/27/23 City Hall ~ Sept Cleaning		700.00		33368	1000 8 411230	360	101000
137764	87147S 4013 SOLESTONE REIMB SERVICES		3,675.94					
1	13086 09/05/23 August Billing		3,675.94		32658	5510 10 420730	350	101000

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137766	87127S	1721 MID RIVERS TELEPHONE CORP	4,500.96					
1	CITY COURT		148.32		31500	1000 6 410300	345	101000
3	LIBRARY		147.28		32241	2220 16 460100	345	101000
4			106.40		32241	2220 16 460100	347	101000
5	CITY POOL		49.17			1000 14 460445	345	101000
6	32844 911 EMERGENCY		475.18			2850 105 420140	341	101000
7	32844 911 EMERGENCY		438.38			2850 105 420140	345	101000
8	32335 RSVP		127.24			2985 15 450340	345	101000
9	1645 AIRPORT		57.52			5610 87 430300	345	101000
10	1645		156.95			5610 87 430300	319	101000
11	1645		34.80			5610 87 430300	347	101000
12	MAYOR		73.73			1000 1 410200	345	101000
13	FINANCE		99.86			1000 3 410500	345	101000
14			8.70			1000 3 410500	347	101000
15	ATTORNEY		108.23			1000 4 411100	345	101000
16	POLICE		330.36			1000 5 420140	345	101000
17			57.86			1000 5 420140	347	101000
18	PD/DISPATCH		192.34			1000 5 420160	345	101000
19	FIRE		225.39			1000 7 420460	345	101000
20			50.69			1000 7 420460	347	101000
21	TREASURER		55.09			1000 9 410540	345	101000
22	PARK DEPT		73.89			1000 13 460433	345	101000
23			26.82			1000 13 460433	347	101000
24	ANIMAL CONTROL		72.54			1000 21 440600	345	101000
25			44.95			1000 21 440600	347	101000
26	PLANNING		40.13			1000 36 411020	345	101000
27	Flood		51.30			1000 201 431200	345	101000
28	BUILDING INSPECTION		77.35			2394 18 420531	345	101000
29	MMD #204		134.27			2510 107 430220	345	101000
30	MMD #205		76.39			2520 108 430220	345	101000
31	WATER PLANT		84.63			5210 22 430530	345	101000
32			22.82			5210 22 430530	347	101000
33	WATER LINES		132.06			5210 23 430550	345	101000
34			11.83			5210 23 430550	347	101000
35	WATER ADMIN		59.68			5210 25 430510	345	101000
36			1.04			5210 25 430510	347	101000
37	WASTE WATER ADMIN		59.67			5310 29 430610	345	101000
38			1.04			5310 29 430610	347	101000
39	SEWER LINES		132.07			5310 31 430630	345	101000
40			11.83			5310 31 430630	347	101000
41	WWTP		71.67			5310 33 430640	345	101000
42			44.95			5310 33 430640	347	101000
43	AMBULANCE		129.48			5510 10 420730	345	101000
44			24.96			5510 10 420730	347	101000

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45	CITY SHOP		105.03			6040 910 430220	345	101000
46			26.92			6040 910 430220	347	101000
48			0.03			2935 11 460461	347	101000
49	URBAN RENEWAL		39.63			2310 11 460462	345	101000
50			0.49			2310 11 460462	347	101000
137767	87148S 4324 DONALD NEESE		75.00					
1	09/20/23 Police Commission Quarterly Pa		75.00			1000 5 420140	350	101000
137768	87149S 316 DATA IMAGING SYSTEMS, INC		20,057.00					
1	Finance General		1,972.14			1000 3 410500	360	101000
2	Finance & Administration Water		1,234.23*			5210 25 430510	360	101000
3	Finance & Administration Sewer		1,234.23*			5310 29 430610	360	101000
4	Mayor		657.38			1000 1 410200	360	101000
5	Planning & Community Services		657.38			1000 36 411020	360	101000
6	Public Utilities Water		1,419.94			5210 23 430550	360	101000
7	Public Utilites Sewer		1,419.94			5310 31 430630	360	101000
8	Public Works Maint 204		933.48			2510 107 430220	360	101000
9	Public Works Maint 205		499.61			2520 108 430220	360	101000
10	Treasurer		657.39			1000 9 410540	360	101000
11	TIF		657.38			2310 11 460462	360	101000
12	Building Inspector		1,419.90			2394 18 420531	360	101000
13	12365 09/05/23 DUO Software Subscription		340.00		32848	2850 105 420140	350	101000
14	12435 09/07/23 September IT Services		2,650.00		33401	2850 105 420140	350	101000
15	12436 09/08/23 October IT Services		2,650.00		33401	2850 105 420140	350	101000
16	12394 09/20/23 Dispatch Key Fobs		1,654.00		33401	2850 105 420140	214	101000
137769	-99328C 523 CITY SERVICE, INC.		1,226.73					
#25								
1	09/01/23 5000 Gallon Truck Principle		1,052.94		1337	5610 87 490500	650	101000
2	09/01/23 5000 Gallon Truck Interest		173.79		1337	5610 87 490500	651	101000
137770	-99322E 4360 ALLEGIANCE BENEFIT PLAN MGMT		87.50					
1	FSA/HSA Admin Fees		4.55			1000 13 460433	143	101000
2			0.26			1000 36 411020	143	101000
3			0.35			1000 201 431200	143	101000
4			6.65			2510 107 430220	143	101000
5			1.84			2520 108 430220	143	101000
6			0.09			2540 109 430220	143	101000
7			3.68			5210 23 430550	143	101000
8			3.59			5310 31 430630	143	101000
9			5.69			5210 22 430530	143	101000
10			2.36			5310 33 430640	143	101000
11			1.49			5310 32 430690	143	101000
12			1.93			6040 910 430220	143	101000

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13			0.79			5310 29 430610	143	101000
14			0.79			5210 25 430510	143	101000
15			17.06			1000 5 420140	143	101000
16			6.39			1000 5 420160	143	101000
17			1.14			1000 21 440600	143	101000
18			9.80			1000 7 420460	143	101000
19			4.81			5510 10 420730	143	101000
20			4.90			2220 16 460100	143	101000
21			2.85			1000 3 410500	143	101000
22			1.49			1000 6 410300	143	101000
23			1.23			1000 4 411100	143	101000
24			2.45			5610 87 430300	143	101000
25			1.23			2985 15 450340	143	101000
26			0.09			2935 11 460461	143	101000
137773	87150S	4386 KIMBERLY MEES	750.00					
1	09/26/23	PD Cleaning September	750.00		33113	1000 5 420140	350	101000
137774	87151S	4429 RICE & MARTIN, P.C.	100.00					
1	09/24/23	Law Library Prof Services	100.00			1000 4 411100	350	101000
137775	-99327C	1407 KLJ ENGINEERING LLC	3,069.42					
1	08/28/23	GIS Data Maintenance	3,069.42		32843	2850 105 420140	350	101000
137776	87129S	4426 APG YELLOWSTONE NEWS	488.97					
1	407582 08/12/23	City of MC	108.00		33302	1000 3 410500	331	101000
2	411272 08/21/23	PW/Utilities	88.48		31230	1000 201 431200	331	101000
3	410310 08/21/23		39.00		31230	1000 201 431200	331	101000
4	410374 08/23/23		108.69		31230	1000 201 431200	331	101000
5	PD 06/24/23	PD	130.66		PD	1000 36 411020	331	101000
6	PD 07/01/23	PD	14.14		PD	2394 18 420531	331	101000
137777	87152S	4092 CON-MAT SUPPLY	3,383.00					
1	89525 09/01/23	Red Tiles	3,383.00		33026	2510 107 430233	230	101000
137778	87130S	4253 DOUBLE J CONCRETE & CARPENTRY,	11,809.00					
1	0013 09/01/23	Stacy & Pleasant Corner	6,829.60*		33039	2510 107 430233	350	101000
2	0015 09/01/23	Center & Pearl	1,707.40*		33039	2520 108 430233	350	101000
3	0068 09/01/23	318 N 9th Curbing	3,272.00		33039	2510 107 430234	350	101000

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137779	87153S 4280 BEAR BUTTZ SEPTIC		645.00					
1	2461 09/01/23 Portable Toilet Rentals Septem		450.00		33040	1000 13 460433	350	101000
2	2495 10/01/23 October		195.00		33379	1000 13 460433	350	101000
137780	87154S 267 HAYNES ENTERPRISES		50,228.99					
1	7084 09/01/23 Curb, Demo Curb Line, YVM Mate		4,830.82		33041	2510 107 430234	350	101000
2	7084 09/01/23 ADA Flatwork 6, Flatwork 4		2,356.26		33041	2510 107 430233	230	101000
3	7084 09/01/23		589.06		33041	2520 108 430233	230	101000
4	7090 08/31/23 Demo, High Back Curb, 6 Exp. J		2,034.85		33041	2510 107 430234	350	101000
5	7090 08/31/23 ADA Flatwork 6		1,572.06		33041	2510 107 430233	230	101000
6	7090 08/31/23		393.02		33041	2520 108 430233	230	101000
7	7099 09/13/23 Demo, Flatwork, Saw Cut Machin		2,429.70		33355	2510 107 430233	230	101000
8	7099 09/13/23 Service Call		195.00		33355	2510 107 430233	230	101000
9	7099 09/13/23 Demo, Flatwork, Materials		1,889.00		33355	2510 107 430235	230	101000
10	7097 09/13/23 Flatwork, Rebar, Install, ADA		15,510.80		33354	2510 107 430233	230	101000
11	7097 09/13/23		3,877.70		33354	2520 108 430233	230	101000
12	7097 09/13/23 Highback Curb Stop, Highback C		3,947.96		33354	2510 107 430234	350	101000
13	7123 09/20/23 Flatwork, Row, Discount on Abo		6,013.68		33364	2510 107 430233	230	101000
14	7123 09/20/23		1,503.42		33364	2520 108 430233	230	101000
15	7123 09/20/23 High Back Curb Stop, Demo, Con		1,605.26		33364	2510 107 430234	350	101000
16	7124 09/20/23 Demo 15' Curb, High Back Curbs		761.90		33365	2510 107 430234	350	101000
17	7124 09/20/23 ADA, Exp Joint		574.80		33365	2510 107 430233	230	101000
18	7124 09/20/23		143.70		33365	2520 108 430233	230	101000
137781	87155S 1720 MIDLAND IMPLEMENT		2,064.80					
1	16310 08/31/23 Supplies		2,064.80*		33045	1000 13 411020	230	101000
137782	87156S 2151 Morrison-Maierle System		360.00					
1	45507 08/25/23 MCPD Managed Services w/IT		360.00		32847	1000 5 420160	350	101000
137783	87157S 484 CENTRAL SERVICES DIVISION		3,636.78					
1	2408076 08/25/23 CJIN Transactions 3 Terminal		3,631.32		32846	2850 105 420140	350	101000
2	2408023 08/25/23 CJIN Transactions July 1 23-J		5.46		32846	2850 105 420140	350	101000
137785	87158S 4217 CENTRAL SQUARE TECHNOLOGIES		4,574.68					
1	390800 08/31/23 Mobile CAD Licenses for MDT's		4,574.68		32849	2850 105 420140	941	101000
137786	87159S 999999 EMILY DAVIS		63.00					
1	09/12/23 Refund Water Deposit		63.00			5210 214010		101000

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137787	87160S 999999	KYLE RHODES	150.00					
1	09/12/23 Refund Water Deposit		150.00			5210 214010		101000
137788	87161S 999999	MICHAEL HATHAWAY	95.87					
1	09/12/23 Refund Water Deposit		95.87			5210 214010		101000
137789	87162S 999999	JACQUELINE JENSEN &/OR ROBERT	62.65					
1	09/12/23 Refund Water Deposit		62.65			5210 214010		101000
137790	87163S 999999	SAMANTHA MCGOWAN	56.93					
1	09/12/23 Refund Water Deposit		56.93			5210 214010		101000
137791	87164S 999999	JOHN &/OR SHEILA CAPEK	40.67					
1	09/12/23 Refund Water Deposit		40.67			5210 214010		101000
137792	87165S 999999	MICHAEL CUMMINS	35.70					
1	09/12/23 Refund Water Deposit		35.70			5210 214010		101000
137793	87166S 1780	MILES CITY MOTOR SUPPLY	751.57					
1	987777 09/06/23	Window Regulator	107.99		1650	5610 87 430300	363	101000
2	987809 09/06/23	Jack	273.99		1650	5610 87 430300	230	101000
3	987816 09/06/23	Freon	51.99		1650	5610 87 430300	363	101000
4	988277 09/06/23	Battery & Core	324.82		1650	5610 87 430300	363	101000
5	988342 09/06/23	Core Credit	-36.00		1650	5610 87 430300	363	101000
6	995169 10/04/23	Additive	28.78		1660	5610 87 430300	363	101000
137794	87167S 4357	MCCONE ELECTRIC CO-OP INC	81.81					
1	08/30/23 Sheep Mountain		81.81		32850	2850 105 420140	341	101000
137795	87168S 4340	BILLING DOCUMENT SPECIALISTS	2,555.49					
1	90236 08/31/23	Water Postage	1,277.75*		33068	2510 25 430510	320	101000
2	90236 08/31/23		1,277.74		33068	5310 29 430610	320	101000
137796	87169S 4218	CUSTER COUNTY TRANSIT	80.00					
1	9072023 09/11/23	Volunteer Rides to Work Stati	47.00		32339	2985 15 450330	379	101004
2	100420231 10/04/23	September	33.00		32345	2985 15 450330	379	101000
137797	-99320C 4009	PITNEY BOWES RESERVE ACCOUNT	1,000.00					
1	09/13/23	Postage Meter Refill	1,000.00			1000 3 410500	311	101000

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137798	87170S 999999	BECKY LANE	54.13					
1	09/13/23 Refund Water Deposit		54.13			5210 214010		101000
137799	87171S 999999	DAVE THOMPSON	87.15					
1	09/13/23 Refund Water Deposit		87.15			5210 214010		101000
137800	87172S 999999	LEATHA VANCLEAVE	150.00					
1	09/13/23 Refund Water Deposit		150.00			5210 214010		101000
137801	87173S 999999	ROBERT ERICKSON	229.50					
1	1414 09/11/23 Reimburse Insurance Claim		229.50		33049	1000 13 460433	360	101000
137802	87174S 999999	HAILEY FORCELLA	150.00					
1	09/13/23 Refund Water Deposit		150.00			5210 214010		101000
137803	87175S 318	MONTANA FIREFIGHTERS TESTING	1,200.00					
1	1012 08/05/23 Annual Dues		1,200.00		32652	1000 7 420460	334	101000
137804	87131S 763	DIAMOND J CONSTRUCTION	217,432.70					
1	Pay Est. # 09/15/23 AIP 3-30-0055-020-2023 Han		217,432.70*		1652	5610 87 430320	930 7	101000
137805	87132S 771	DEPT OF REVENUE	2,138.71					
1	CGR-2 Rev 09/15/23 1% Contractor's Gross Recei		2,138.71*		1653	5610 87 430300	937 7	101000
137806	87176S 763	DIAMOND J CONSTRUCTION	1076,332.94					
1	Pay App #3 08/30/23 N Haynes Sewer Rehab Const		1076,332.94		33073	5310 31 430630	940	101000
137807	87177S 999999	COLE EMELINE	200.00					
1	09/06/23 Reimburse Boot Allowance		100.00		33072	5210 23 430550	226	101000
2	09/06/23		100.00		33072	5310 31 430630	226	101000
137808	87178S 771	DEPT OF REVENUE	10,872.05					
1	Pay App #3 08/30/23 Diamond J Pay App #3 1% Gr		10,872.05		33074	5310 31 430630	940	101000
137809	87179S 4136	WESTERN EMULSIONS INC.	10,500.00					
1	1550167 09/10/23 Fog Seal		7,200.00		33042	2510 107 430233	230	101000
2	1550167 09/10/23		1,800.00		33042	2520 108 430233	230	101000
3	1550167 09/10/23		1,500.00		33042	5310 31 430630	230	101000

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137810	87180S	4449 PLAY SPACE DESIGNS INC.	1,419.45					
1	13304 09/08/23	UV Sensor MC Splash Pad	1,419.45		33004	1000 13 460433	230	101000
137811	87181S	1120 C & J ELECTRIC	122.60					
1	0544 08/25/23	Remove & Replace 4 LED Bulbs	122.60		33356	1000 13 460433	230	101000
137812	87182S	2560 REGAN PLUMBING & HEATING	604.69					
1	14540 09/07/23	IPS Ball Vavle, Wibaux Supplie	604.69		33353	1000 13 460433	230	101000
137813	87183S	4072 DOJ/DCI	4,500.00					
1	10 07/20/23	Matching Grant Funds July 1-Ju	4,500.00		33106	1000 5 420140	700	101000
137814	87184S	999999 STEVE STANHOPE	4.60					
1	09/07/23	Reimburse Fastners	4.60		32659	1000 7 420460	230	101000
137815	87185S	1330 SCL Health - Sisters of Charity	966.80					
1	3000024756 05/15/23	DUI Blood Draw	241.70		33110	1000 5 420140	350	101000
2	3000024756 03/02/23		241.70		33110	1000 5 420140	350	101000
3	3000024756 03/26/23		241.70		33110	1000 5 420140	350	101000
4	3000024756 03/18/23		241.70		33110	1000 5 420140	350	101000
137816	87186S	999999 MOLLY MALLOY	440.72					
1	09/20/23	Travel & Meals Great Falls Lib	440.72			2220 16 460100	370	101000
137817	87187S	4447 DOUBLE T TREE SERVICE	1,800.00					
1	1234 08/19/23	Tree Removal	1,800.00		3359	2510 107 430220	350	101000
137818	87188S	4000 AG PARTNERS. LLC	684.00					
1	6434 09/14/23	Crab Grass Killer	684.00		33361	1000 13 460433	222	101000
137819	87189S	4109 CHS FARMERS ELEVATOR	244.38					
1	8497 09/18/23	Kubota Qwiklift	244.38		33362	1000 13 460433	231	101000
137820	87190S	4417 GEOPLAND	8,736.00					
1	08/23/23	Planning Services August	2,976.00		33366	1000 36 411020	350	101000
2	09/28/23	September	5,760.00		33370	1000 36 411020	350	101000
137821	87191S	4216 BIG SKY GUTTERS & DOORS	1,670.00					
1	09/19/23	New Garage Door Opener For Sho	668.00		33360	2510 107 430220	350	101000
2	09/19/23		167.00		33360	2520 108 430220	350	101000
3	09/19/23		417.50		33360	5210 23 430550	350	101000
4	09/19/23		417.50		33360	5310 31 430630	350	101000

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137822	87192S	55 A-1 CONCRETE	12,360.00					
1	08/15/23	Concrete Work	12,360.00		33153	5310 33 430640	350	101000
137823	87193S	999999 SARAH PETERSON	273.88					
1	09/07/23	Reimbursement Scholastic Book	86.92		32243	2220 16 460100	382	101000
2	09/29/23	Reimbursement Travel to Librar	186.96			2220 16 460100	350	101000
137824	-99319C	1407 KLJ ENGINEERING LLC	14,431.50					
1	10196671	09/21/23 Slough ARPA Project	14,431.50		31231	2991 201 431200	350	2 101000
137826	-99318C	523 CITY SERVICE, INC.	3,544.27					
1	W200807	09/27/23 Filters	3,544.27*		1656	5310 87 430300	230	101000
137827	87194S	999999 NICHOLAS BEANER	90.75					
1	09/28/23	Travel Advance Meals for Train	22.13		33156	5210 22 430530	370	101000
2	09/28/23		33.20		33156	5210 80 430540	370	101000
3	09/28/23		22.13		33156	5310 33 430640	370	101000
4	09/28/23		13.29		33156	5310 32 430690	370	101000
137828	87195S	999999 RYAN CAPPS	90.75					
1	09/28/23	Travel Advance Meals Training	22.13		33155	5210 22 430530	370	101000
2	09/28/23		33.20		33155	5210 80 430540	370	101000
3	09/28/23		22.13		33155	5310 33 430640	370	101000
4	09/28/23		13.29		33155	5310 32 430690	370	101000
137829	87196S	999999 BERT ELWOOD	90.75					
1	09/28/23	Travel Advance Meals Training	22.13		33154	5210 22 430530	370	101000
2	09/28/23		33.20		33154	5210 80 430540	370	101000
3	09/28/23		22.13		33154	5310 33 430640	370	101000
4	09/28/23		13.29		33154	5310 32 430690	370	101000
137830	87136S	572 VERIZON WIRELESS	720.18					
1	09/07/23	SIMS Cards, MCPD, CCSO, PCSO,	720.18		33403	2850 105 420140	345	101000
137831	87197S	4450 BLACKLINE TRANSPORT LLC	2,675.00					
1	550167	09/24/23 Emulsion/Spreader	2,140.00*		33373	5210 107 430233	230	101000
2	550167	09/24/23	535.00*		33373	5210 108 430630	230	101000
137832	87198S	4253 DOUBLE J CONCRETE & CARPENTRY,	3,328.00					
1	0070	09/19/23 Tear Out & Repair Sidewalk	2,662.40*		33371	2510 107 430233	350	101000
2	0070	09/19/23	665.60*		33371	2520 108 430233	350	101000

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137833	87199S 1638	ENVIRO-CLEAN INTERMOUNTAIN LLC	1,052.91					
1	61173 09/25/23	Unit 30	421.16		32463	2510 107 430220	230	101000
2	61173 09/25/23		105.29		32463	2520 108 430220	230	101000
3	61173 09/25/23		263.23		32463	5210 23 430550	230	101000
4	61173 09/25/23		263.23		32463	5310 31 430630	230	101000
137834	87137S 999999	MATTHEW DEJONG	437.00					
	Stale Dated Check Reissued							
1	459989 12/27/22	Licenses NREMT	152.00		32038	5510 10 420730	334	101000
2	445300 01/18/23	Casper College	210.00		32038	5510 10 420730	334	101000
3	947072 01/30/23	State MT License	75.00		32038	5510 10 420730	334	101000
137835	87200S 2537	RDO EQUIPMENT CO	6,990.64					
1	1940912 09/26/23	Unit 37 & 46	2,796.74		33378	2510 107 430220	363	101000
2	1940912 09/26/23		698.58		33378	2520 108 430220	363	101000
3	1940912 09/26/23		1,747.66		33378	5210 23 430550	363	101000
4	1940912 09/26/23		1,747.66		33378	5310 31 430630	363	101000
137836	87201S 4451	KUTTING EDGE TOOLS, INC	1,709.18					
1	76042 09/14/23	Blades	683.67		33374	2510 107 430220	363	101000
2	76042 09/14/23		170.92		33374	2520 108 430220	363	101000
3	76042 09/14/23		427.30		33374	5210 23 430550	241	101000
4	76042 09/14/23		427.29		33374	5310 31 430630	241	101000
137837	87202S 999999	BRADY STONE	39.60					
1	09/23/23	Reimburse CDL License	39.60		33376	1000 13 460433	334	101000
137838	87203S 4209	SIRENNET.COM	3,277.11					
1	0270772 08/15/23	New Vehicle Partition	3,277.11		33115	1000 5 420140	366	101000
137839	87204S 4346	MOUNTAIN ALARM	42.00					
1	3917624 09/17/23	Monthly Alarm Monitoring	42.00		33114	1000 5 420140	220	101000
137840	87205S 800	DOEDEN CONSTRUCTION	306.00					
1	63112 09/29/23	Slab N 7th & Palmer	244.80		33377	2510 107 430233	230	101000
2	63112 09/29/23		61.20		33377	2520 108 430233	230	101000
137841	87206S 4139	BILLINGS PRECAST	17,000.00					
1	69003 09/26/23	Manholes, Storm Barrels, Rings	3,825.00		33077	5310 31 430630	230	101000
2	69002 09/26/23	Barrel, Raidal Grates, Frames	13,175.00		33367	2510 107 430235	230	101000

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137842 1	87207S 09/30/23	673 CUSTER NETWORK AGAINST DOMESTIC Civil Legal Assist Jul-Sep 23	2,078.69 2,078.69			7471 212500		101000
137843 1	87208S 10/02/23	999999 DIXIE HOFER DAV Meal Reimbursement	33.49 33.49		32343	2985 15 450330	379	101004
137844 1	87209S 10/02/23	999999 ALFRED OLSON DAV Meal Reimbursement	20.37 20.37		32342	2985 15 450330	379	101004
137845 1	87210S 10/02/23	4258 EXECUTIVE BUILDING Rent Oct, Nov, Dec 2023	1,950.00 1,950.00		32341	2985 15 450340	530	101000
137846 1	87211S 219730 09/26/23	4452 LAW ENFORCEMENT SYSTEMS, INC Forms	170.00 170.00		33118	1000 5 420140	220	101000
137847 1	87212S 09/25/23	999999 KEN STEIN Reimburse Hotel Judges Confere	334.02 334.02		31406	1000 6 410300	380	101000
137848 1	87213S 09/25/23	999999 GAIL KREZELAK Reimburse Hotel Fall Conferenc	334.02 334.02		31405	1000 6 410300	380	101000
137849 1	87214S 10/01/23	636 CRIDCO, LLC Water	398.00 398.00		1659	5610 87 430300	220	101000
# of Claims 100			Total: 1630,649.83					
Total Electronic Claims			84,452.44	Total Non-Electronic Claims		1546197.39		