



# CITY OF MILES CITY AGENDA

*Regular Council Meeting  
City Council Chambers  
and on Zoom.us (ID- 4062343462 Passcode- 59301)*

*February 13, 2024  
6:00 p.m.*

## CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

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

- |                                     |            |
|-------------------------------------|------------|
| A. Regular City Council Meeting     | 01/23/2024 |
| B. Finance Committee Meeting        | 01/31/2024 |
| C. Public Service Committee Meeting | 01/31/2024 |
| D. Human Resource Committee Meeting | 02/01/2024 |
| E. Public Safety Committee Meeting  | 02/01/2024 |

### 2. SCHEDULE MEETINGS

### 3. REQUEST OF CITIZENS & PUBLIC COMMENT

### 4. STAFF REPORTS

### 5. CITY COUNCIL COMMENTS

### 6. MAYOR COMMENTS

### 7. COMMITTEE RECOMMENDATIONS

### 8. NEW BUSINESS

- A. **ORDINANCE NO. 1376 – (First Reading) AN ORDINANCE REPEALING ORDINANCE 1370, SETTING AMBULANCE FEES, SO THAT UPDATED FEES MAY BE ADOPTED BY RESOLUTION.**
- B. **RESOLUTION NO. 4549 – A RESOLUTION ESTABLISHING REVISED AMBULANCE SERVICE FEES FOR MILES CITY, MONTANA.**
- C. **RESOLUTION NO. 4550 - A RESOLUTION ADOPTING EMS BILLING POLICIES FOR THE CITY OF MILES CITY, MONTANA.**
- D. **RESOLUTION NO. 4551 – A RESOLUTION OF THE CITY COUNCIL OF MILES CITY, MONTANA, RELATING TO THE FIRE RESCUE/AMBULANCE STATION GENERAL OBLIGATION BONDS, SERIES 2024; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF TO D.A. DAVIDSON & CO.**
- E. **DISCUSSION ON CITY LAND USE COLLABORATION WITH MONTANA DEPARTMENT OF MILITARY AFFAIRS AND MONTANA NATIONAL GUARD.**

F. **PRIORITIZE PROJECT LIST FOR HOUSE BILL 355 FUNDING.**

G. **APPROVAL OF JANUARY CLAIMS**

9. **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 **January 23, 2024** **6:00 p.m.**

## CALL TO ORDER

The Regular Council meeting was held Tuesday, January 23, 2024, in the City Court Chambers. Mayor John Hollowell called the meeting to order. Council Members present were Pamela Bovee, Ed Pulecio, Rick Huber, Trevor Power, Brant Kassner, Kevin Thomason, Donald Simpson, and Dwayne Andrews.

Also present were Interim Fire Chief/Captain Ed Kanduch, Police Chief Doug Colombik, City Attorney Dan Rice, 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: 1/9/2024**

**\*\*** *Councilperson Bovee moved to approve the minutes of the Regular Council Meeting of January 9th, 2024, subject to any changes, and seconded by Councilperson Simpson. The motion **passed** by unanimous consent, **8-0**.*

*Councilperson Huber mentioned the month for claims in the minutes was November and should have said December.*

## SCHEDULE MEETINGS

None

## REQUEST OF CITIZENS & PUBLIC COMMENT

**MSTB, LLC is hosting a public meeting to satisfy certain requirements of their application for a Montana Historic Preservation grant (MHPG) for their project intended to renovate 908 Main Street into leasable, commercial office space.**

Brandon Janshen, Jenna Janshen, and Kelsey Merritt presented on their plans for the funding. They described how well built this building is. They explained for a building that is 110 years old it is very structurally sound. It will need a total interior remodel. They gave an overview of the plans for office space. They plan on replacing the windows and the canopy for the façade. They will have sight lighting and security cameras in the breezeway. They plan to replace the noisy HVAC system. They have

even purchased an old switchboard to display as a reminder of the history of the building.

Brenda Little asked for an update on the ethics committee. Mayor Hollowell explained that hers was the only letter of interest that was received. She then asked if it could be posted on our website for more visibility.

Jim Atchison SEMDC presented the City with a Certificate of Appreciation. He thanked the City for renewing with SEMDC.

## **STAFF REPORTS**

Chief Colombik shared his monthly report statistics. He noted a high felony count, maybe the highest ever.

Interim Chief Kanduch spoke about the continued work with active shooter training. He mentioned that in Saturday's paper would be the advertisement for the construction manager at risk. They have already had three requests for information.

Building Inspector Gabe Martinsen informed council that he is now certified in both Residential and Commercial Inspection.

## **CITY COUNCIL COMMENTS**

Councilmember Huber stated that he had done a ride-along with Officer Winkley. He had written seventeen parking violation tickets the day before and another eight that day. He was very busy.

Councilmember Andrews congratulated the streets crew on doing such a good job with the snow removal. He also noted Spotted Eagle was looking very nice. He informed council that he put handouts in their mailboxes about the public input from a previous meeting. He would like council to focus on these issues because they are what the public said they wanted.

Councilmember Bovee asked if she could take the place of Councilmember Pulecio on the health board. There were no objections.

## **MAYOR COMMENTS**

Mayor Hollowell informed the council that Dr. Barrie Matthews contacted him about a potential skate park. They are looking for a site and were thinking the area between Tedesco and the tennis courts may be a good location. He wanted council to be aware that the interlocal agreement that they agreed to is the same as what we had before. The only difference is we now pay them \$2000 more than we did before and they are putting \$2000 into a capital improvement account that doesn't exist. Councilmember

Pulecio asked when we could start on the new interlocal agreement. Mayor Hollowell stated they can start right away.

## **PUBLIC HEARINGS**

- A. ORDINANCE NO. 1375 – (Second Reading) AN ORDINANCE AMENDING SECTIONS 5-26, 5-46, AND 5-61 AND ADOPTING REVISED BUILDING CODES.**

*Mayor Hollowell called for proponents and opponents three times. Hearing none the public hearing was closed.*

## **UNFINISHED BUSINESS**

- A. ORDINANCE NO. 1375 – (Second Reading) AN ORDINANCE AMENDING SECTIONS 5-26, 5-46, AND 5-61 AND ADOPTING REVISED BUILDING CODES.**

*\*\* Councilperson Kassner moved to approve the Ordinance read by title only, seconded by Councilperson Simpson and passed unanimously.*

## **NEW BUSINESS**

- A. RESOLUTION NO. 4548 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, CALLING FOR AN ELECTION ON THE QUESTION OF CONDUCTING A LOCAL GOVERNMENT REVIEW AND ESTABLISHING A STUDY COMMISSION TO DO SO.**

*\*\* Councilperson Thomason moved to approve the Resolution, seconded by Councilperson Bovee. On roll call vote passed unanimously, 8-0.*

- B. Approve Bender Park mobile home space lease termination and direct letter to Mike and Sandra Miller regarding the City's plan to change the use of the premises from a mobile home lot rental to City park use and begin the process to terminate the lease agreement.**

*\*\* Councilperson Simpson moved to approve termination, seconded by Councilperson Andrews.*

Councilmember Andrews questioned why the city was in a hurry to do this. There is currently no money or plan for what they want to do with the property. Attorney Rice clarified that staff was not pushing for this. It was brought up by council.

Councilmember Huber stated he agrees with Councilmember Andrews. He doesn't remember any complaints about the property. Mayor Hollowell added part of the reasoning was what is made in rent is not worth continuing the agreement. Mike Miller addressed council saying he has been looking for a place to move his trailer or the possibility of purchasing a home. He knows the city would give him plenty of time to move but he doesn't see the hurry.

**\*\*** *The main motion failed unanimously, 8-0.*

### **ADJOURNMENT**

**\*\*** *Councilperson Huber moved to adjourn the meeting, seconded by Councilperson Pulecio and passed unanimously.*

The meeting was adjourned at 6:56p.m.

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**John Hollowell, Mayor**

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**Jody Kinsey, Deputy City Clerk**

## Finance Committee Meeting

January 31, 2024

The Finance Committee met Tuesday, January 31, 2024 at 5:00 p.m. in the Miles City, City Hall Conference Room and online at zoom.us. Present were Committee Members Pamela Bovee, Rick Huber, and Donald Simpson. Committee Member Brant Kassner arrived at 5:13 pm.

Also present were Interim Fire Chief/Fire Inspector/Fire Captain Ed Kanduch, and City Clerk/Recorder Mary Rowe.

Clerk Rowe called the meeting to order.

### 1. Elect Chairperson

Clerk Rowe opened the floor to nominations.

\*\* *Committee Member Bovee moved to nominate Committee Member Huber, seconded by Committee Member Simpson.*

Nominations were closed.

\*\* *Nomination and election passed, 3-0.*

Committee Chair Huber took over the meeting.

### 2. Request of Citizens and Public Comment

None

### 3. Review and Recommend Ambulance Rate Adjustment

Clerk Rowe explained that previously the rates were set in Ordinance to increase by a predetermined amount annually for a set amount of years. The Resolution and Ordinance that are in the packet state that Council can adjust the rates annually based on state rates through Resolution instead of Ordinance to shorten the process and keep the rates current. Committee Chair Huber asked if the rates were reviewed annually before. Captain Kanduch explained that it was an automatic set increase, instead of adhering to the state rate range. He further explained that the rates had not previously been reviewed or adjusted for several years prior to the last Ordinance and it was costing the city money. He went over which items increased/decreased and explained why they were being adjusted. Committee Chair Huber asked why there is not a charge for public assist listed on the rate sheet. Committee Member Kassner said that it had been discussed years ago and it was decided that citizens already pay for that service through taxes and it would be like charging twice for the same service. Committee Chair Huber asked if Captain Kanduch had fully reviewed and adjusted the rate sheet accordingly and felt comfortable with it. Captain Kanduch approved of the rate sheet after he add things specific to Miles City that Pintler had not put in it.



**\*\*** *Committee Member Bovee moved to recommend accepting the ambulance rate adjustment, seconded by Committee Member Simpson and **passed unanimously, 4-0.***

#### **4. Adjournment**

**\*\*** *Committee Member Simpson moved to adjourn the meeting, seconded by Committee Member Bovee and **passed unanimously, 4-0.***

The meeting was adjourned at 5:20p.m.

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**Rick Huber, Chairperson**

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**Mary Rowe, Clerk/Recorder**

**PUBLIC SERVICE COMMITTEE MEETING**  
**January 31, 2024**

The Public Service Committee met January 31, 2024 in the City Hall Conference Room, 17 S. 8<sup>th</sup> Street, Miles City, Montana and online at zoom.us. Present were Committee Members, Ed Pulecio, Rick Huber, and Donald Simpson. Committee Member Kevin Thomason was not present.

Also present was City Clerk/ Recorder Mary Rowe.

Clerk Rowe opened the meeting at 5:20pm

**1. Elect Chairperson**

Clerk Rowe opened the floor for nominations.

*\*\* Committee Member Huber nominated Committee Member Simpson, seconded by Committee Member Pulecio.*

Nominations were closed.

*\*\* The nomination and election passed, 3-0.*

Committee Chair Simpson took over.

**2. Request of Citizens**

-None-

**3. Adjournment**

*\*\* Committee Member Pulecio moved to adjourn the meeting, seconded by Committee Member Huber, and passed, 3-0.*

*The meeting was adjourned at 5:23pm*

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Donald Simpson, Committee Chair

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Mary Rowe, Recorder

**Human Resources Committee**  
**February 1, 2024**

The **Human Resources Committee** met Thursday, February 1, 2024 at 5:00 p.m. at City Hall Conference Room. Present were Committee Members Trevor Power, Dwayne Andrews, Kevin Thomason and Pam Bovee. Also present were: Councilperson Rick Huber and Human Resources Officer/Recorder Linda Wilkins.

Recorder Wilkins called the meeting to order.

1. Nominate and Elect Human Resources Committee Chairperson

*\*\*Committee Member Andrews nominated Committee Member Bovee, nomination was seconded by Committee Member Power. Nomination was approved by unanimous consent, 4-0.*

2. Public Comments

None

3. Adjournment

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

The meeting was adjourned at 5:03 p.m.

Respectfully submitted,

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Chairperson Pam Bovee

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Recorder Linda Wilkins

**Public Safety Committee Meeting  
February 1, 2024**

The Public Safety Committee met Thursday, February 1, 2024, at 5:15 pm via live attendance and Zoom Conferencing in the City Hall Conference Room, 17 S. 8th. Present were Committee Members Ed Puleccio, Trevor Power, Brant Kassner, and Dwayne Andrews. Also present were: Councilperson Rick Huber, Councilperson Kevin Thomason, Library Director Sarah Peterson, Library Board Member Shirley Lund, Librarian Carl Raymond, Interim Fire Chief Eddy Kanduch, and Human Resources Officer/Recorder Linda Wilkins.

Recorder Wilkins called the meeting to order.

**1. Nominate and Elect Public Safety Committee Chairperson**

*\*\*Committee Member Andrews nominated Committee Member Kassner, seconded by Committee Member Power. Nomination passed unanimously, 4-0.*

**2. Public Comment**

Library Director Peterson expressed concern over trucks not navigating the truck route correction increasing concern over the Library patrons' safety. Librarian Raymond also expressed his concerns and thought there may be an issue with signage. The issue of poor GPS coordinates also was expressed. Director Peterson has spoken with Department of Transportation Shane Mintz regarding the issues to see what could be done, but also wanted to bring it to the committee's attention. Chairperson Kassner stated he would talk to Public Works Director Gray about the issue and report back to Director Peterson.

**3. Review and Recommend EMS Billing Policies**

Interim Chief Kanduch explained to the committee that the EMS Billing Policies explained the process of billing collections and with this process there should not be as many collections coming back to Council. The policies have been reviewed by City Attorney Rice.

*\*\*Committee Member Andrews moved to recommend to Council for approval the EMS Billings Polices, seconded by Committee Member Power. Motion passed unanimously 4-0.*

**4. Adjournment**

*\*\*Committee Member Puleccio moved to adjourn the meeting, seconded by Committee Member Andrews. Motion passed unanimously, 4-0.*

The meeting was adjourned at 5:30 p.m.

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Chairperson Brant Kassner

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Recorder Linda Wilkins

# Staff Reports

# Staff Report for Public Works & Parks Departments

1. Primary focus of current work underway throughout the city and challenges, plowing snow and sanding. Mechanics are repairing equipment and servicing trucks, police and fire equipment.

Road Improvements, curbing, ADA's and new sidewalk work is completed for the season.

2. Status of all contracted work underway throughout the city and challenges related to it. 59 North Project in 2024 has been awarded to Diamond J Construction. Tongue River Slough project anticipation date is likely 2024-2025 with preliminary design anticipated being complete spring of 2024.

3. Status of projects in the planning phase. The Tongue River Slough project is with KLJ and in the design and engineering stage. A Capital Improvement Plan is underway by Great West Engineering and a scope of work has been approved by the council.

4. Information about State, County and utilities projects throughout the city. MDU has completed year #2 of its gas line repairs.

5. Budget variations exceeding current budgeted ceilings, including overtime expenditures. No budget variations at this time for the Streets and Parks.

6. Major equipment purchases anticipated in the next 6 months. None

7. Performance improvement measures primarily selected by the officer but including the # of overtime hours paid the last calendar month preceding the date of the report. Our departments goal is to be safe and efficient operators and perform the task that arise. The # of hours for overtime the month of January is approximately 57.8 hrs for Public Works. The Parks Department is removing sidewalk snow and repairing equipment. Total hours for Parks overtime for January was 2 Hours.

**Miles City Public Library**  
Staff Report  
January 2024

**By the Numbers:**

- 1,704 total patrons
- 416 unique patrons at events
- 9 storytimes with 54 children ages 0-5 attending
- 268 unique computer sessions
- 271 patrons using library WiFi
- 350 unique website viewers

**Grants Update (FY24 To Date):**

- Montana Community Foundation/Grid United: \$19,466 (Carnegie building window replacement)
- LP and Theresa Anderson Foundation: \$2,000 (lighting upgrade)
- Nibs and Edna Allen Foundation: \$6,100 (technology upgrade), \$400 (young adult area development)
- Town Pump Charitable Foundation: \$500 (LibraryCares shelf [toiletry and hygiene items])
- MidRivers: \$2,500 (technology upgrades [iPads + cases, desktop all-in-one...more to come])
- JH Eldred Jr. Foundation: \$3,000 (juvenile nonfiction and biography books)
- Humanities Montana: \$3,500 (Democracy Project support grant)
- SUBMITTED: American Library Association: \$10,000 (ADA compliance + accessibility)

**Upcoming Events:**

- MCPL Logo Contest, through March 31
- Jack Austin, Prairie Bears presentation, February 27
- Bad Art Night: March TBD
- Silent Write, March 26
- Author Craig Lancaster (*Dreaming Northward*), April 2
- Author Craig Johnson (*Longmire*), April 19
- Historian Mike Madler (Miles City-Deadwood Stage Line, May 7)

**Things We're Doing:**

- Democracy Project civics activity: teens will be hosting a voter registration drive, date TBD
- AARP Tax Aide: free tax preparation service
- Job skills: WMS and CCDHS Life Skills special education student volunteers 2 times/week
- Reimagining Rural: participation with MSU Extension and MSU Community Vitality

## Public Utilities Staff Report

For January, 2024

### Current work:

Utilities Crew – Performed 3 Locates. Performed all weekly and monthly sewer inspections. Replaced 2 curb stops and responded to 11 sewer calls and repaired 2 fire hydrants. Responded to 7 calls for water shut off due to frozen pipes. Assisted WWTP crew with repair of lift station.

Water Treatment Plant – Normal operation and maintenance tasks. Repaired one presed pump. Unit heaters in intake building and Riverside Park tanks failed, waiting on parts to arrive. Used propane heaters to keep pipes from freezing until repair parts arrived.

WWTP – Normal operations and maintenance at the plant and lift stations. Investigating dramatic increase in electricity usage at plant. Haven't found anything so far.

Water Office – Normal duties.

### Current Projects:

N 7<sup>th</sup> Street –Project was awarded to Diamond J Construction. Open house scheduled for March 19, rm 106 MCC from 5:00 – 7:00 pm. Construction to start early April

N. Haynes Sewer – Project complete. Final report submitted for ARPA Grant, waiting on reimbursement of \$111,336.00

WTP Painting – Contract signed, architect currently working on bid package. Probably go to bid in February 24 for completion summer of 24.

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- Tech memo complete, working on landowner agreement for equipment staging.

Carbon Hill & Riverside Park Tanks – Scheduling cleaning and inspection by Midco Diving for first part of next fiscal year.

### Projects (2-5 yrs) Preliminary Planning Phase:

Darling Addition Phase IV and V – Will take place after the N 7<sup>th</sup> 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:

New loader bid accepted, dealer has ordered.

### Overtime:

Puds: 173.41 hrs. Primarily sewer call outs and responding to shut off calls for frozen pipes

Plants: 211.6 hrs. Personnel shortages and maintaining propane heaters until electric heaters where repaired.



# Clerk Staff Report

January 19 - February 9, 2024

- 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
- Maintain Business Licenses
- Updating Committee Members
- Coordinating Training for Council
- Preparing & Processing Claims/Payroll
- Obtaining quotes for new telephones, online domain, email provider, and website.

## Meetings

Finance Committee Meeting – 2/20/24 @ 5:00pm – City Hall Conference Room

City/County Meeting – 2/22/24 @ 5:30pm – City Hall Conference Room

Newly Elected Officials Training – 2/16/24 @ 9:00am – Zoom & City Hall Conference Room

Newly Elected Officials Training – 2/23/24 @ 9:00am – Zoom & City Hall Conference Room

Miles City North 7<sup>th</sup> Street Open House Meeting – 3/19/24 @5:00pm – MCC Room 106

# New Business

## ORDINANCE NO. 1376

### AN ORDINANCE REPEALING ORDINANCE 1370, SETTING AMBULANCE FEES, SO THAT UPDATED FEES MAY BE ADOPTED BY RESOLUTION

WHEREAS, The City of Miles City intends to establish updated ambulance fees by resolution following public hearing, in accordance with MCA 7-6-4013, and to repeal the current Ordinance which has previously established the same.

**BE IT ORDAINED**, by the City Council of the City of Miles City, Montana, as follows:

**Section 1.** Ordinance 1370, setting ambulance service fees, along with all previous Ordinances which were amended by Ordinance 1370, are repealed.

**Section 2.** This Ordinance shall become effective thirty (30) days after its final passage.

Said Ordinance read and put on its passage this 13<sup>th</sup> day of February, 2024.

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John Hollowell, Mayor

ATTEST:

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Mary Rowe, City Clerk

**FINALLY PASSED AND ADOPTED** this 27<sup>th</sup> day of February, 2024.

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John Hollowell, Mayor

ATTEST:

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Mary Rowe, City Clerk

**RESOLUTION NO: 4549**

**A RESOLUTION ESTABLISHING REVISED AMBULANCE SERVICE FEES FOR MILES CITY, MONTANA**

**WHEREAS**, the City of Miles City provides ambulance services to individuals within Miles City and in the surrounding areas; and

**WHEREAS**, from time to time, the City of Miles City updates the fees charged for the services provided by the Miles City Fire & Rescue ambulance service as the result of changes in the cost of supplies, equipment, and operating overhead; and

**WHEREAS**, the City of Miles City intends to establish revised fees as set forth herein, which are reasonably related to the cost of the services so provided.

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

1. That Miles City Fire & Rescue ambulance service fees shall be revised in accordance with the fee schedule as set forth in the attached Exhibit "A", which is hereby incorporated into this resolution as if fully set forth herein.

2. BE IT FURTHER RESOLVED that a public hearing shall be held on said fees on the 27<sup>th</sup> day of February, 2024, at 6:00 p.m. in the City Council Chambers at City Hall, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, pursuant to §7-1-4127 MCA, 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 13<sup>TH</sup> DAY OF FEBRUARY, 2024.

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

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 27<sup>TH</sup> DAY OF FEBRUARY, 2024.

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

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

## FEE SCHEDULE

CODE	DEFINITION	CHARGE/RATE
A0425	Ambulance Mileage (per <b>loaded</b> mile)	\$25
A0428	Transport, BLS non-emer.	\$950
A0428	Transport, BLS non-emer. (Resident)	\$850
A0429	Transport, BLS emergent	\$950
A0429	Transport, BLS emergent (Resident)	\$850
A0426	Transport, ALS non-emergent	\$1,100
A0426	Transport, ALS non-emer. (Resident)	\$900
A0427	Transport, ALS emergent	\$1,200
A0427	Transport, ALS emergent (Resident)	\$1,000
A0433	Transport, ALS 2 emergent	\$1,500
A0434	Specialty Care Transport	\$2,000
A0382	BLS routine supplies	\$90
A0398	ALS routine supplies	\$125
A0392	Defibrillation supplies	\$185
A0394	IV Supplies	\$90
A0396	Intubation	\$185
A0422	Oxygen	\$90
A0420	Waiting time, per 30 min (with patient)	\$25
A0424	Extra Attendant	\$25
A0998	Ambulance response & treatment, no transport (need a refusal form signed, no ins. payment)	\$125
A0999	Misc. items – as needed	\$ -
J1610	Glucagon	\$195
MVC Incident	Non-medical response, per 30 minutes capped at \$1,800 (6 hours)	\$150
	Blood Draw (per draw)	\$100
	Event Stand-by – profit per HR	\$200
	Event Stand-by – non profit per HR	\$125

Event stand-by's that are scheduled with less than one weeks notice are not accepted

Event stand-by's that are scheduled with less than two weeks notice are billed at double the rate

Event Stand-bys that are cancelled with less than one calendar week notice are billed the two hour minimum

Event Stand-by's is a minimum of two hours, after 8 hours the price doubles per hour, after 12 hours the price quadruples

# **RESOLUTION NO. 4550**

## **A RESOLUTION ADOPTING EMS BILLING POLICIES FOR THE CITY OF MILES CITY, MONTANA**

*WHEREAS*, the City of Miles City provides ambulance services to residence in the City of Miles City and to residences of the surrounding Custer County, Montana;

*AND WHEREAS* the City of Miles City wishes to implement EMS Billing Policies governing the billing procedure for collection of payment for ambulance services;

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

1. The EMS Billing Polices attached hereto as Exhibit "A" is hereby approved and adopted by the Council, effective immediately.

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 13<sup>th</sup> DAY OF FEBRUARY, 2024.**

\_\_\_\_\_  
John L. Hollowell, Mayor

ATTEST:

\_\_\_\_\_  
Mary Rowe, City Clerk

EXHIBIT "A"

# EMS BILLING POLICIES

**PURPOSE:** To establish guidelines for billing patients for EMS services.

**GENERAL:** The EMS services provided by City of Miles City will be billed to insurance companies and patients by Pintler Billing Services and according to the executed Billing Agreement. In addition to the general outline described in the Billing Agreement, these policies adopted by City of Miles City on **February 13, 2024**, will provide specific direction to Pintler Billing Services for purposes of obtaining payment from patients and/or insurance companies on behalf of City of Miles City.

## **BILLING PROCEDURES:**

- **PHASE 1:** Standard billing practice – Pintler Billing Services will send a claim to the appropriate insurer, or if none exists, a statement will go to the patient/guarantor. Once the insurer has paid, any remaining balance will be billed to the patient.

If a patient is deceased (after transport & care but prior to paying their bill), Pintler Billing Services will attempt to collect payment by a search the Miles City Star, Legal Notices, Notice to Creditors and send the bill to the estate address in the Notice to Creditor. If no payment is received after this attempt: or there is no estate, write off these accounts in full after 90 days.

If an insurance company responds to the claim with a negotiation request, Pintler Billing Services will refuse the request and send the claim back to the payer for processing.

If a patient responds to a bill with a request for a write-off or reduction, a financial assistance/hardship form will be sent to them for completion. These forms will be returned to Pintler Billing Service for review and determination. If the patient information as reported on the financial assistance/hardship form reveals that the patient is low income as indicated by the current Federal poverty guidelines (as recorded in <https://aspe.hhs.gov/topics/poverty-economic-mobility/poverty-guidelines>), proceed as follows:

- a) Income falls at or below 100% of the federal poverty line, write off the balance with City of Miles City Council approval.
- b) Income falls between 100% and 150% of the federal poverty line, set up monthly payments between \$25-\$50/month, and write-off the last 10% of their original balance IF they consistently make on time payments each month during the agreed upon period.

EXHIBIT "A"

- c) Income is above 150% of the federal poverty line, set up monthly payments between \$50-\$100/month, with a minimum monthly amount due equal to at least \$50 or 10% of the total balance due, whichever is less.

In the event that the financial assistance/hardship form is not returned for consideration within 30 days, and the balance due is more than 60 days past due, the account will move to Phase 3.

All completed financial assistance/hardship forms will be considered upon receipt and determined according to the policies set within this document. If a determination is unable to be made using this guidance, the request will be forwarded to the Chief/Director for a final decision.

- **PHASE 2:** Past due billing (accounts 45 days past due with no response from the patient)

If there has been no contact from the patient Pintler Billing Services will pursue the account with a call to the receiving hospital to request updated information and all available resources will be used to locate the patient (including next of kin listed on demographics document, alternate phone numbers, new search for insurance coverage, etc.). If these efforts do not reveal additional or new information the account will move to Phase 3.

If the patient/guarantor communicates with our office, and states they are unable to pay their bill in full immediately, and requests a payment plan, the following applies:

-Pintler Billing Services will first offer to split the bill in half and accept 50% of the balance immediately with the remainder due the following month.

-If the patient/guarantor is unable to pay in two payments, negotiation will move to an offer of the following options based on the total amount due on their account:

Accounts owing more than \$500 will be set up at a minimum of 10% of the balance due per month. Pintler Billing staff will begin the conversation by suggesting a 40% payment, gradually reducing the amount to the minimum 10%.

Accounts with less than \$500 owing will be set up with a minimum of \$50 due per month.

-If the patient/guarantor states they are unable to pay at all, refer back to process for handling write-off or reduction request described in Phase 1. A financial assistance/hardship form will be provided to the patient and the parameters described in Phase 1 will be applied upon receipt of the completed document.

An account may stay in Phase 2 indefinitely provided the patient is making regular payments toward the balance. These accounts will be monitored monthly to ensure that



#### EXHIBIT "A"

payments are being received. If monthly payments are not received on schedule, a call will be made to the patient and an attempt to restart the payments will be made. If there is a default on the second attempt at a payment plan, the account will move to Phase 3.

- **PHASE 3:** Accounts in this phase will be considered delinquent. Accounts with a balance over \$100 and no payment received and no effort or communication from the patient after 90 days of billing and attempted contact, and/or no current address or phone number available will be assigned to Phase 3.

Accounts in Phase 3 will be reviewed for any updated demographics (verification of information will be confirmed through hospital face sheets) and will be checked for retro-active Medicaid coverage. If no new information is found these accounts will be sent to the contracted collections agency for pursuit and will be assigned to Bad Debt by Pintler Billing Services. **EXCEPTION:** Accounts with an account balance less than \$100 will be written off rather than be sent to collections.

The first step by the collections' agency may be a 30 day "pre-collect" period which allows the patient a window to make payment in full with no record on their credit. This window also allows full collection of payment without paying a fee to the collections' agency. If the account is not paid within the 30 day pre-collect period, it will proceed to straight collections and will be subject to the agreement between the \_EMS Company\_ and the collections agency.

#### **EXCEPTIONS:**

1. *Any exceptions to the above policy or additional exceptions will be provided to Pintler Billing Services by the City of Miles City.*

## RESOLUTION NO. 4551

### **A RESOLUTION OF THE CITY COUNCIL OF MILES CITY, MONTANA, RELATING TO THE FIRE RESCUE/AMBULANCE STATION GENERAL OBLIGATION BONDS, SERIES 2024; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF TO D.A. DAVIDSON & CO.**

**BE IT RESOLVED** by the City Council (the “Council”) of Miles City, Montana (the “City”), as follows:

Section 1. Recitals. The electors of the City at an election duly called, noticed and held on November 7, 2023, at which election a majority of the votes cast (1,178 in favor and 961 opposed) authorized the City to issue and sell up to \$3,945,000 principal amount of general obligation bonds of the City for the purpose of paying issuance costs of the bonds and a paying a portion of the costs of designing, constructing, equipping, and furnishing a new City fire rescue and ambulance station on City-owned property located at 2800 Main Street in Miles City, Montana (the “Project”). The City determines that it is necessary and desirable and in the best interest of the City to issue the authorized bonds and sell them in a private negotiated sale, as authorized by Section 7-7-4254, Montana Code Annotated.

Section 2. Authorization. Such bonds shall be denominated “Miles City, Montana, Fire Rescue/Ambulance Station General Obligation Bonds, Series 2024” (the “Bonds”), and shall be issued in an aggregate principal amount not exceeding \$3,945,000, which, with other available funds of the City, will finance the Project.

Section 3. Sale of Bonds at Private Negotiated Sale. Pursuant to Montana Code Annotated, Section 7-7-4254, this Council hereby determines that it is in the best interests of the City to sell the Bonds at a private, negotiated sale. D.A. Davidson & Co., headquartered in Great Falls, Montana (the “Purchaser”), will serve as underwriter of the Bonds. The Bonds shall be sold on terms and at a purchase price within the following limitations: (1) underwriter’s discount shall not exceed 0.9% of the par amount of the Bonds, exclusive of original issue premium or discount; (2) the aggregate principal amount of the Bonds shall not exceed \$3,945,000; (3) the Bonds shall be subject to redemption as determined by the City according to State law; (4) the minimum purchase price of the bonds shall be in an amount not less than 97% of the face value the Bonds; and (5) the term of the Bonds shall not exceed twenty (20) years. Costs of issuing the Bonds (including, without limitation, the fees and expenses of bond counsel, rating agency fees, the fees of the Paying Agent and Registrar, the costs of printing the Bonds, the Depository Trust Company fees, CUSIP fees, and the costs of preparing, printing and distributing the Preliminary and final Official Statement) will be paid from bond proceeds.

The Mayor, Fire Chief, Council President and the City Treasurer, as officials of the City (hereinafter the “Bond Finance Committee”) are hereby authorized and directed to approve the principal amounts, purchase price, maturity dates, interest rates, original issue discount and premium, and conditions pertaining to the purchase and sale of the Bonds, subject to the limitations contained in the preceding paragraph. Upon approving such terms, any two of the

above-named officials of the City are hereby authorized and directed to approve, execute and deliver a bond purchase agreement (the “Bond Purchase Agreement”), containing the agreement of the City to sell, and the agreement of the Purchaser to purchase, the Bonds in the denomination of \$5,000 each or any integral multiple thereof of single maturities on the terms so approved, and containing such other provisions as such officers shall deem necessary and appropriate. The execution, by the officials of the City referenced above, and delivery of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Bonds and the agreement of the City to sell the Bonds on such terms in accordance with the provisions thereof. The form of the Bonds and the security therefor shall be prescribed by a subsequent resolution to be adopted by this Council.

Section 4. Preliminary Official Statement. The Bond Finance Committee in cooperation with the Purchaser, are hereby authorized and directed to prepare a Preliminary Official Statement to be distributed by the Purchaser to potential purchasers of the Bonds. The Bond Finance Committee is hereby authorized and directed on behalf of the City to approve the Preliminary Official Statement and to deem it a “final” official statement as of its date in accordance with Rule 15c2-12(b)(1) promulgated by the Securities and Exchange Council under the Securities and Exchange Act of 1934.

**PASSED AND ADOPTED by a majority vote of the City Council of Miles City, Montana, this 13<sup>th</sup> day of February, 2024.**

CITY COUNCIL  
Miles City, Montana

By: \_\_\_\_\_  
John Hollowell, Mayor

Attest:

\_\_\_\_\_  
Mary Rowe, City Clerk

# CITY OF MILES CITY

## General Obligation Bonds, Series 2024

### ➤ PRELIMINARY FINANCING TIME SCHEDULE ◀

FEBRUARY 2024							MARCH 2024							APRIL 2024							MAY 2024						
SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S	SU	M	T	W	TH	F	S
				1	2	3	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
4	5	6	7	8	9	10	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
11	12	13	14	15	16	17	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
18	19	20	21	22	23	24	24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
25	26	27	28	29			31																				

DATE	ACTION	RESPONSIBLE PARTY
January 6	<ul style="list-style-type: none"> <li>The 60-day window for voters to contest the November 7 election for the Bonds ends on January 6</li> </ul>	City
February 1	<ul style="list-style-type: none"> <li><b>Building Committee: Discuss 2024 Issuance of Bonds with D.A. Davidson (DAD) and Jackson, Murdo &amp; Grant (JMG)</b></li> </ul>	City/DAD
February 13	<ul style="list-style-type: none"> <li><b>CITY COUNCIL MEETING</b> – The City Council considers the issuance of Bonds</li> <li>The City Council adopts a Resolution Authorizing the Issuance of Bonds as drafted by JMG, which names a Bond Finance Committee to work on the financing process</li> </ul>	JMG/City
February 14	<ul style="list-style-type: none"> <li>DAD requests disclosure information from the City and the County and begins to draft the Preliminary Official Statement (POS)</li> </ul>	DAD/City
February 22	<ul style="list-style-type: none"> <li>DAD receives requested disclosure information to draft the POS</li> </ul>	DAD/City
February 27	<ul style="list-style-type: none"> <li>Send Draft POS for review by the City and JMG</li> <li>Distribute S&amp;P Rating Information (Draft POS, Audit Reports and Budget) to commence rating process</li> </ul>	DAD DAD
March 4	<ul style="list-style-type: none"> <li>Provide Comments on first draft POS</li> </ul>	DAD/City
March 5	<ul style="list-style-type: none"> <li>Review S&amp;P Rating Power Point Presentation and updated POS document, and Due Diligence Checklist (Bond Finance Committee, as available) (12:00-1:30)</li> </ul>	DAD/City
March 11	<ul style="list-style-type: none"> <li>Hold S&amp;P Rating Zoom Call from (12:30-2:00) (Bond Finance Committee, as available and analysts from S&amp;P)</li> </ul>	City/DAD
March 18	<ul style="list-style-type: none"> <li>Receive S&amp;P Bond Rating</li> <li>Send Tombstone Bond Advertisement announcing the Bond purchase opportunity to the <i>Miles City Star</i> to publish</li> </ul>	City/DAD DAD
March 19	<ul style="list-style-type: none"> <li>Print and Distribute POS/Marketing Materials to prospective investors</li> </ul>	DAD/City
<b>April 1</b>	<ul style="list-style-type: none"> <li><b>Bond Issue Pricing Meeting to discuss Bond Market and updated Bond information with Bond Finance Committee (1:00-2:00 PM)</b></li> </ul>	DAD/City
<b>April 3</b>	<ul style="list-style-type: none"> <li><b>Offer Bonds to Individual Investors, Banks and Other Purchasers</b></li> <li><b>Bond Finance Committee Finalizes Bond Rates/Terms with DAD (1:00 p.m.)</b></li> <li><b>Execute Bond Purchase Agreement (1:00 p.m.)</b></li> <li><b>Distribute Final Financing Schedules (1:30 p.m.)</b></li> </ul>	DAD DAD/City DAD/City DAD
April 9	<ul style="list-style-type: none"> <li><b>CITY COUNCIL MEETING</b> – City Council adopts final Bond Resolution</li> </ul>	City/JMG
April 11	<ul style="list-style-type: none"> <li>Distribute Closing Documents</li> <li>Distribute Closing Instructions</li> <li>Coordinate Investment of Proceeds</li> </ul>	JMG DAD City
April 18	<ul style="list-style-type: none"> <li>Closing/Delivery of Bond Proceeds</li> </ul>	All

①

**City of Miles City**  
**MILL LEVY IMPACT ANALYSIS**  
**\$3,945,000 General Obligation Bonds**  
**20-Year Bond Term**

Premium Estimate: \$415,181.50  
 Plus: Investment Earnings from Closing through Completion (see STIP Rate Information)

Estimated Mill Levy Computation:	City's 2022/23 Taxable Value 2-13-23 Estimate	City's 2023/24 Taxable Value 10-11-23 Election Update	City's 2023/24 Taxable Value 1-31-24 Update
Bond Issue Principal Amount:	\$3,945,000	\$3,945,000	\$3,945,000
Total Estimated Interest Over 20-Year Bond Term (1):	\$2,336,923	\$2,336,923	\$2,451,498
Est. Bond Payment on Tax Rolls Commencing 2024/25 (1):	\$314,096	\$314,096	\$312,248
Divided By: City's Mill Value:	\$9,826,280	\$11,001,005	\$11,001,005
EQUALS: Estimated Number of Mills Required:	31.96	28.55	28.38

**Estimated Tax Increase for Individual Residential Taxpayers:**

2023/24 Tax Year "MARKET VALUE" of Residential Property (2)	2023/24 Tax Year "TAXABLE VALUE" of Residential Property (2)	Estimated ANNUAL Tax (3)	Estimated MONTHLY Tax (3)	Estimated ANNUAL Tax (3)	Estimated MONTHLY Tax (3)	Estimated ANNUAL Tax (3)	Estimated MONTHLY Tax (3)
\$100,000	\$1,350	\$43.15	\$3.60	\$38.54	\$3.21	\$38.32	\$3.19
\$200,000	\$2,700	\$86.31	\$7.19	\$77.09	\$6.42	\$76.64	\$6.39
\$300,000	\$4,050	\$129.46	\$10.79	\$115.63	\$9.64	\$114.95	\$9.58

\* All property owners (including farming and ranching operations, commercial businesses, home owners etc...) should use the following formula to calculate the estimated tax impact of the Bond issue. Look up the Property's "Taxable Value" from Personal Tax Statement or the following State website (<http://svc.mt.gov/dor/property/pre>) and use the following formula: "Taxable Value" X Mill/1,000 = Estimated Annual Tax Impact of the Bonds

- (1) Based on a true interest cost rate of approximately 4.00% and an average coupon rate of 5.00% over a 20-year Bond term.
- (2) Class 4 residential property has a current tax rate of 1.35% to determine taxable value (except any portion in excess of \$1.5 million has a tax rate of 1.89%). The "Assessed/Market Valuation" for tax purposes determined by the Department of Revenue's property appraisal process will be different than the valuation of most residential property for resale purposes. To better calculate the estimated tax impact of the bond issue, property owners should look up their exact taxable value as shown on their personal tax statement and use the formula shown above in grey.
- (3) Tax impacts are based on property tax legislation adopted at the 2015 Legislative Session and the 2023 Department of Revenue reappraisal effective for the 2023/24 and 2024/25 tax years. Tax impact information varies every year depending on such factors as City Mill Value, method of calculating taxable valuation and actual debt service.

2

# TAXABLE VALUE Trends in the City of Miles City (2008-2023)

	CLASS 1	CLASS 2	CLASS 3	CLASS 4	CLASS 4	CLASS 5	CLASS 7	CLASS 8	CLASS 9	CLASS 10	CLASS 12	CLASS 13	CLASS 14	CLASS 15	CLASS 16	CLASS 17		
Description	Net proceeds of mines	Gross proceeds of metal mines	Agricultural land	Residential land	Commercial land	Pollution control, electric and telephone cooperatives, new and expanding industry, etc.	Non-centrally assessed utilities	Business equipment	Pipelines and non-electric generating property of electric utilities	Forest land	Airlines and railroads	Telecommunication and electric generating property of electric utilities	Renewable energy production and transmission property	Carbon dioxide and liquid pipeline property	High Voltage Direct-Current Converter Stations	Data Centers	TOTAL (includes Tax Increment)	
Tax Rates	Tax Rate: 100% of annual net proceeds less expenses	Tax Rate: 3.00% of annual gross proceeds	Tax Rate: 2.15% of productive capacity	Tax Rate: 1.35% (Except any portion in excess of \$1.5 million has a tax rate of 1.95%)	Tax Rate: 1.85% (except golf courses have a tax rate of 0.4-5%)	Tax Rate: 3%	Tax Rate: 8%	Tax Rate: 3.00% in excess of \$5 million and starting with tax year 2024/25 the first \$1,000,000 will be exempt	Tax Rate: 12%	Tax Rate: 0.37% of forest productivity value	Tax Rate: Varies	Tax Rate: 5%	Tax Rate: 3%	Tax Rate: 3%	Tax Rate: 2.25%	Tax Rate: 0.90%		Percent Growth in Taxable Value from Prior Year Value
<b>2023</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>59.91%</b>	<b>23.62%</b>	<b>1.89%</b>	<b>0.00%</b>	<b>2.10%</b>	<b>10.65%</b>	<b>0.00%</b>	<b>0.97%</b>	<b>0.85%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>205</b>	<b>6,859,489</b>	<b>2,704,672</b>	<b>216,389</b>	<b>0</b>	<b>239,886</b>	<b>1,219,896</b>	<b>0</b>	<b>110,867</b>	<b>97,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,449,204</b>	<b>14.11%</b>
2022	0	0	0	5,845,409	2,431,961	144,204	0	191,376	1,205,406	0	106,067	109,057	0	0	0	0	10,033,540	0.93%
2021	0	0	0	5,809,819	2,428,450	138,830	0	201,897	1,120,477	0	121,707	120,443	0	0	0	0	9,941,313	3.18%
2020	0	0	0	5,570,062	2,311,692	133,367	0	279,566	1,161,895	0	119,590	108,071	0	0	0	0	9,634,853	1.28%
2019	0	0	0	5,585,959	2,267,045	133,849	0	237,690	1,040,486	0	102,810	114,700	0	0	0	0	9,512,599	1.51%
2018	0	0	0	5,421,925	2,380,567	130,647	0	229,689	958,820	0	105,941	144,668	0	0	0	0	9,371,798	1.70%
2017	0	0	0	5,431,565	2,344,760	122,656	0	230,203	958,699	0	117,671	129,546	0	0	0	0	9,215,070	7.37%
2016	0	0	0	4,950,935	2,178,439	121,683	0	243,111	824,469	0	102,601	169,866	0	0	0	0	8,582,314	-0.61%
2015	0	0	0	4,934,074	2,196,161	134,866	0	268,569	771,420	0	91,556	176,020	0	0	0	0	8,634,682	21.47%
2014	0	0	0	3,818,091	1,988,947	141,821	0	258,287	585,444	0	86,210	145,519	0	0	0	0	7,106,319	0.01%
2013	0	0	0	3,788,737	1,887,530	140,924	0	352,352	625,692	0	86,624	226,658	0	0	0	0	7,107,517	1.96%
2012	0	0	0	3,776,166	1,760,935	140,421	0	323,775	637,640	0	83,013	226,024	0	0	0	0	6,971,004	1.95%
2011	0	0	0	3,821,004	1,687,059	134,367	0	407,591	519,303	0	59,484	208,491	0	0	0	0	6,837,336	0.76%
2010	0	0	0	3,876,522	1,640,833	135,680	0	369,691	565,955	0	34,176	222,522	0	0	0	0	6,785,507	-0.47%
2009	0	0	0	3,714,618	1,806,654	142,471	0	399,218	485,790	0	34,425	234,695	0	0	0	0	6,617,873	2.38%
2008	0	0	0	3,747,921	1,600,218	149,082	0	380,339	482,348	0	38,449	261,222	0	0	0	0	6,659,579	

Note: The State of Montana Department of Revenue went from a 6-year revaluation period to a 2-year revaluation period in 2015. For the above table, revaluation years were 2009, 2015, 2017, 2019, 2021 and 2023.

*9% change in the City's tax base since 2008*

(3)

**TAX LEVY (1% GROWTH)**

**CITY OF MILES CITY, MONTANA  
GENERAL OBLIGATION BONDS, SERIES 2024  
Assumes "A" Rating, BQ, 7/1/34 Par Call  
[Preliminary - For Discussion Only]**

Year Ending	2024 Bond Principal	2024 Bond Interest	Total Debt Service	Taxable Value <sup>1</sup>	District Taxable Value	\$100,000 Monthly Home Impact <sup>2</sup>
07/01/2024				\$9,826.280	-	-
07/01/2025	\$85,000	\$237,248	\$322,248	9,924.543	32.470	\$3.65
07/01/2026	125,000	193,000	318,000	10,023.788	31.725	3.57
07/01/2027	135,000	186,750	321,750	10,124.026	31.781	3.58
07/01/2028	140,000	180,000	320,000	10,225.266	31.295	3.52
07/01/2029	145,000	173,000	318,000	10,327.519	30.792	3.46
07/01/2030	155,000	165,750	320,750	10,430.794	30.750	3.46
07/01/2031	160,000	158,000	318,000	10,535.102	30.185	3.40
07/01/2032	170,000	150,000	320,000	10,640.453	30.074	3.38
07/01/2033	180,000	141,500	321,500	10,746.858	29.916	3.37
07/01/2034	185,000	132,500	317,500	10,854.326	29.251	3.29
07/01/2035	195,000	123,250	318,250	10,962.870	29.030	3.27
07/01/2036	205,000	113,500	318,500	11,072.498	28.765	3.24
07/01/2037	215,000	103,250	318,250	11,183.223	28.458	3.20
07/01/2038	225,000	92,500	317,500	11,295.055	28.110	3.16
07/01/2039	240,000	81,250	321,250	11,408.006	28.160	3.17
07/01/2040	250,000	69,250	319,250	11,522.086	27.708	3.12
07/01/2041	265,000	56,750	321,750	11,637.307	27.648	3.11
07/01/2042	275,000	43,500	318,500	11,753.680	27.098	3.05
07/01/2043	290,000	29,750	319,750	11,871.217	26.935	3.03
07/01/2044	305,000	15,250	320,250	11,989.929	26.710	3.00
<b>Total</b>	<b>\$3,945,000</b>	<b>\$2,445,998</b>	<b>\$6,390,998</b>			

<sup>1</sup> Assumes annual growth rate of 1%.

<sup>2</sup> Home values are expected to appreciate over time. This calculation assumes a set value of \$100,000 as an example based on current tax rates for residential homes of 1.35%.

⊗ With growth in the City's tax base, mills for the Bonds go lower over time and tax impacts change as well

(4)

February 9, 2024

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



Re: Underwriting Letter – City of Miles City – Potential General Obligation Bond Issue Financing

Dear City Officials:

On behalf of D.A. Davidson & Co. (“Davidson”), we wish to thank you for the opportunity to serve as underwriter for the City of Miles City (the “City”) on a potential issuance of General Obligation Bonds for the fire station project (the “Bonds”). This letter will confirm the terms of Davidson’s underwriting engagement (the “Engagement”) where the Bonds would be sold in a public offering and Davidson will serve as the underwriter (or placement agent if determined by the City) (the “Underwriter”).

It is anticipated that this Engagement will be replaced and superseded by a bond purchase agreement for the Bonds to be entered into by the parties (the “Purchase Agreement”) upon successful completion of the planning process and subsequent bond offering process. The Purchase Agreement will present the interest rates, purchase price, redemption features and the public offering or sale prices of the Bonds. The City will consider the Purchase Agreement, but it will not be obligated to accept the same and may reject the same. If the Bonds are not issued by Davidson, the City would owe Davidson \$0.

1. Services to be Provided by Davidson. The City hereby engages Davidson to serve as Underwriter of the proposed issuance of the Bonds, and in such capacity Davidson agrees to provide the following services:

- a. Review financial information necessary to determine the ability of the City to incur and repay the debt.
- b. Size the Bonds to account for the sources and uses of funds.
- c. Recommend maturity schedules, interest rates, call features, method and timing of the bond offering and closing and other terms necessary to achieve a low borrowing cost on the Bonds.
- d. Review the City’s status regarding Continuing Disclosure responsibilities (past and future).
- e. Coordinate the Bond transactions with City Officials and all Financing and/or Project Professionals to include the Architect, Bond Counsel, and Paying Agent and Registrar, and in that regard will prepare financing time and responsibility schedules.
- f. Evaluate and make recommendations to the City concerning an underlying bond rating or bond insurance for the Bonds and facilitate such bond rating or insurance process, if applicable.
- g. Consult with Bond Counsel and review and provide comment on Bond legal documentation.
- h. Prepare a Preliminary Official Statement (the “POS”) that will serve as the disclosure document for the Bonds pursuant to requirements set forth by the Securities Exchange Commission (the “SEC”). The POS will contain the legal authorization and terms of the Bonds, the continuing disclosure undertaking, and general, financial and operating information concerning the City. The City’s POS will be distributed and made available to prospective investors, including local banks and other local investors. The final Official Statement (the “OS”) will be sent to the investors of the Bond issue.
- i. Obtain CUSIP numbers and arrange for their Depository Trust Company (DTC) book-entry eligibility.
- j. Contact potential investors, provide them with bond offering information, respond to their inquiries and, if requested, coordinate their due diligence sessions.
- k. Inform the City of the marketing and bond sale process.



- l. Negotiate the pricing, including the interest rate, and other terms of the Bonds with the City.
- m. Prepare the final debt service schedules and other related financing schedules and calculations for the City, Bond Counsel, and Paying Agent and Registrar.
- n. Assist the City in delivery of the Bonds and bond proceeds in such a manner that bond proceeds will be immediately available for immediate reinvestment.
- o. Prepare and provide information relating to the total revenues necessary to retire the Bonds, including reserve funds and sinking funds.
- p. Examine the feasibility of a refinancing as applicable at a later date at no additional cost to the City.
- q. Such other customary underwriting services as may be requested by the City.

Davidson will provide all services under this Engagement pursuant to the ‘underwriter exemption’ under the SEC’s municipal advisor rules (Rule 15Ba1-1 et seq.), which enables Davidson to provide advice and recommendations with respect to the structure, timing, terms and other similar matters concerning the Bonds. In no event will Davidson provide advice, recommendations or services with respect to matters that are outside the scope of the underwriter exemption.

As Underwriter, Davidson will not be required to purchase the Bonds except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate Davidson to purchase any of the Bonds.

2. No Advisory or Fiduciary Role. The City acknowledges and agrees: (i) the primary role of Davidson, as Underwriter, is to purchase the Bonds, for resale to investors, in an arm’s-length commercial transaction between the City and Davidson and that Davidson has financial and other interests that may differ from those of the City; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the City and Davidson has not assumed any advisory or fiduciary responsibility to the City with respect to the transaction(s) contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the City on other matters or transactions); (iii) the only obligations Davidson has to the City with respect to the transaction(s) contemplated hereby expressly are set forth in this Engagement; and (iv) the City may consult its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the City desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the City, the City should separately engage a municipal advisor to serve in that capacity.

3. Fees and Expenses. Based on the final sizing of the Bonds, Davidson will have an underwriting fee that is based on a percent of the principal amount of the Bonds issued. The underwriting fee will represent the difference between the price that Davidson pays for the Bonds and the public offering price stated in the final OS. With respect to the Bonds, such fee will not exceed 0.90%. In addition to the underwriting fee, the City shall pay to Davidson a fee not to exceed \$7,000 as compensation for its services in assisting in the preparation, printing and distribution of the POS and final OS and to reimburse Davidson for payment of applicable CUSIPs, and DTC fees for the Bonds. The City shall be responsible for paying for all other costs of issuance, as applicable, including without limitation, bond counsel, paying agent and registrar fees, rating and insurance fees (as applicable), and any other fees and expenses incident to the performance of the City’s obligations under the proposed offering.

4. Disclosures Required by Municipal Securities Rulemaking Board (“MSRB”) Rule G-17.

a. Disclosure Concerning the Underwriter’s Role:

- i. MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers, such as the City, and investors.

- ii. The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length transaction with the City. The underwriter's financial and other interests may differ from those of the City.
- iii. Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the City under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the City without regard to its own financial or other interests.
- iv. The City may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the City's interest in this transaction.
- v. The underwriter has a duty to purchase the Bonds from the City at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- vi. The underwriter will review the OS for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>1</sup>

b. Disclosures Concerning the Underwriter's Compensation:

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest<sup>2</sup> since the underwriter may have an incentive to recommend to the City a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

c. Transaction Specific Disclosures:

Since Davidson has not recommended a "complex municipal securities financing" to the City, additional disclosures regarding the financing structure for the Bonds are not required. However, and in accordance with the requirements of MSRB Rule G-17, if Davidson recommends a "complex municipal securities financing" to the City, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at the time.

d. Additional Conflicts of Interest Disclosures<sup>2</sup>:

Davidson has not identified any additional potential or actual material conflicts that require disclosure.

5. Questions and Acknowledgment. Davidson is registered as a broker-dealer with the SEC and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is [www.msrb.org](http://www.msrb.org). The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

If you or any other City officials have any questions about the above disclosures, please make those questions known immediately to the undersigned. In addition, you should consult with the City's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

<sup>1</sup> Under federal securities law, an issuer of securities, such as the City, has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for the purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

<sup>2</sup> Reference to *potential* material conflicts throughout this letter, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

It is our understanding that you have the authority to bind the City by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

6. Term of Engagement. The term of this Engagement shall extend from the date of this letter to closing of the Bonds. Either party may end the Engagement at any time without liability of penalty upon written notice to the other party.

7. Indemnification; Limitation of Liability. To the extent permitted by applicable law, the City shall indemnify, defend and hold Davidson and its employees, officers, agents and affiliates harmless from and against any losses claims, damages and liabilities that arise from or otherwise relate to this Engagement, actions taken or omitted in connection herewith, or the transactions and other matters contemplated hereby, except to the extent such losses, claims, damages or liabilities are judicially determined to be the result of Davidson's gross negligence or willful misconduct.

8. Miscellaneous. This Engagement shall be governed and construed in accordance with the laws of the State of Montana. This Engagement may be amended by written agreement executed by both parties hereto. This Engagement may not be assigned by either party without the prior written consent of the other party.

If there is any aspect of this Engagement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of this Engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with the proposed Bond issue financing and the confidence you have placed in us.

Very truly yours,  
D.A. DAVIDSON & CO.



\_\_\_\_\_  
Bridget R. Ekstrom  
Managing Director, Public Finance Banker

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Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2024

City of Miles City, Montana

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

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

# DEPARTMENT OF MILITARY AFFAIRS STATE OF MONTANA



OFFICE OF THE ADJUTANT GENERAL  
ARMED FORCES RESERVE CENTER  
1956 MT MAJO STREET - PO BOX 4789  
FORT HARRISON, MONTANA 59636-4789  
406.324.3010



THE HONORABLE GREG GIANFORTE  
GOVERNOR

MAJOR GENERAL J. PETER HRONEK  
ADJUTANT GENERAL

February 6, 2024

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

RE: Potential Collaboration with the Montana Department of Military Affairs to Support Training for the Montana National Guard (MTNG) in Miles City

Dear Mayor Hollowell and City Council Members,

I represent the Montana Department of Military Affairs (DMA) and have been tasked by our Agency Director, Major General J. Peter Hronek, MTNG, The Adjutant General, to provide accessible training areas for the Soldiers and Airmen of the MTNG to ensure their preparedness for both domestic response and national defense operations.

Located in Miles City, MT is a detachment of the Montana Army National Guard (MTARNG) 260<sup>th</sup> Engineer Company. This unit's mission is to perform various types of construction tasks and operate engineering equipment to include dozers, excavators, skid steers, and the like. Currently, this unit has no viable place to train on equipment operation within 200 miles of their Readiness Center. The lack of a local training area negatively impacts their ability to be mission-ready, as well as negatively impacts their recruiting and retention of Soldiers.

DMA was successful in securing an agreement in Butte, MT to support a similar Engineer unit. DMA partnered with the Montana Department of Transportation (MDT) to share use of a permitted gravel pit owned and operated by MDT.

In some cursory conversations with Mr. Scott Gray, we discussed some possibility of entering a similar arrangement with the City of Miles City to share use of one it's permitted gravel pits. Upon Mr. Gray's recommendation, this request for collaboration has been addressed to you, the mayor and council members, of the City of Miles City.

This letter is to serve in expressing the interest of DMA in discussing the possibility of some arrangement with the City of Miles City to fulfill this training need. DMA is willing to provide the agreement and documentation we performed with MDT as an example if requested. DMA and the MTARNG would be very willing to discuss this request in-person if desired.

I look forward to hearing your response regarding this letter of interest. If you have any questions, please contact me to address them for you. I can be reached at (406) 324-3132 or [joel.l.miller.nfg@army.mil](mailto:joel.l.miller.nfg@army.mil).

Sincerely,

MILLER.JOEL.LEE.10091486  
00

Digitally signed by  
MILLER,JOEL.LEE.1009148600  
Date: 2024.02.06 12:56:03 -07'00'

Joel Miller  
Bureau Chief, Plans & Programming Bureau, CFMO, Department of Military Affairs

## HB 355

**AN ACT CREATING THE STATE-LOCAL INFRASTRUCTURE PARTNERSHIP ACT OF 2023; PROVIDING FOR GRANTS TO ELIGIBLE ENTITIES FOR INFRASTRUCTURE PROJECTS; SETTING UP A GRANT PROCESS; REQUIRING A PERCENTAGE OF MATCHING FUNDS; PROVIDING FOR OVERSIGHT; ADDRESSING COST OVERRUNS AND MISAPPROPRIATION OF FUNDS; SETTING GRANT LIMITS; PROVIDING AN APPROPRIATION; PROVIDING FOR ALLOCATIONS TO CITIES AND TOWNS; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

**Section 4. Eligible use of funds -- eligible entities. (1) Except as provided in subsection (2), funds allocated in [section 11] may be used only by eligible entities to maintain or repair existing local government infrastructure, including drinking water systems, wastewater treatment systems, fire suppression systems if independent of the drinking water systems, streets, roads, bridges, landfills, street lights, airports, and public grounds and buildings.**

**(2) Funds allocated in [section 11] may be used to expand existing water and wastewater treatment plants that are being operated at 90% of design capacity or greater.**

**(3) Entities eligible for grants under [this act] include incorporated cities and towns.**

### **Potential Project for HB355 Funding**

#### **Miles City F&R**

1. Demo of the old portion of the fire station
2. Move of the fire training center to water plant area
3. Enhance fire training facility at water plant to include the move and bring the other buildings to current standards - foundation, slab, water - sewer - hydrant etc.

#### **PW**

\$15,000 for wages for the Pool budget for the month of June 2024.

\$200,000 for Florence Stacy Fountain.

\$500,000 for lift station and sewer line for Hilleman Complex.

\$200,000 for MD #204 for ADA corners.

\$200,000 for MD #204 for curbing replacement.

#### **City Hall**

\$55,000 for ADA Compliant Ramp and Sewer Line at City Hall

\$20,000 software/hardware updates to telephone/website/internet

## PD

Concrete/Asphalt Parking lot	\$100,000
Paint Building	\$27,000
Repair Garages and Impound	\$74,000
Windows	\$5500
Evidence Room Fence	\$5500

### Public Utilities:

Painting WTP plant.  
Repaint and reline Southgate Water Tank  
Replace Tongue River force main  
Inspect / clean / repaint interior of Riverside Park tank  
Replace backup generator at WWTP  
Retrofit Boutelle Lift Station

### Miles City Public Library Repair and Maintenance Needs

In order of priority of need and common sense process of repair:

1. Roof membrane and drains: roof membrane no longer fits the roof, exposing the roof and putting the building at risk of catastrophic water damage; drain on northeast facade corner of building has been temporarily rerouted to mitigate the annual flooding of the office inside the building (flood water also spreads into the main library annually) but Manning Roofing (who performed the mitigation) has informed us that it is only a temporary fix.
2. Soffitting: Repair damaged exterior soffit (Main, S. 10th, and garden) and replace or disconnect. Incidental soffit repair would be needed with a new drain system.
3. Fasten or delete roof returns in addition.
4. Secure all wood trim along original roof line, including sealing or painting. Repair and refinish all wooden exterior window trim.
5. Replace all fluorescent light fixtures with efficient LEDs.
6. Carpet: main floor carpet is water-damaged and in disrepair from years of use; the snags and tears and subsequent repairs present a trip and fall hazard; the office referenced under Number 1 has water-damaged carpet.
7. Water damage: plaster walls on the second floor of the original building have water damage that has resulted in flaking plaster and interior wall damage; the ceiling in the main library has water damage; the ceiling in the office referenced in Section 2 has water damage.
8. Peeling paint: the paint on the second floor of the original building is peeling due to age and water damage.
9. New window treatments as they are old and do not work effectively

# Claims

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138212	87517S	2910 TONGUE RIVER ELECTRIC	1,191.25					
1	01/25/24	Southgate Lighting	1,065.87			2450 51 430263	341	101000
2		Government Hill Tower	47.23		33610	2850 105 420140	341	101000
3		Mildred Tower	78.15		33610	2850 105 420140	341	101000
138213	-99263C	4019 WEX BANK	11,228.67					
1	01/30/24	FUEL	289.22		33554	1000 13 460433	231	101000
3	01/30/24	FUEL	2,148.82		33554	2510 107 430220	231	101000
4	01/30/24	FUEL	537.20		33554	2520 108 430220	231	101000
6	01/30/24	FUEL	57.00		33189	5210 22 430530	231	101000
7	01/30/24	FUEL	57.00		33189	5210 80 430540	231	101000
8	01/30/24	FUEL	113.75		33189	5310 33 430640	231	101000
9	01/30/24	FUEL	57.00		33189	5310 32 430690	231	101000
10	01/30/24	FUEL	593.56		33215	1000 7 420460	231	101000
11	01/30/24	FUEL	1,203.55		33215	5510 10 420730	231	101000
12	01/30/24	FUEL	3,264.12		33789	1000 5 420140	231	101000
13	01/30/24	FUEL	146.61		33789	1000 21 440600	231	101000
15	01/30/24	FUEL	1,245.27		33660	5210 23 430550	231	101000
16	01/30/24	FUEL	1,245.27		33660	5310 31 430630	231	101000
17	01/30/24	FUEL	270.30*		1699	5610 87 430300	231	101000
138214	87518S	2914 TOURISM BUSINESS IMPROVEMENT	15,266.00					
1	01/30/24	TBID ~ January	15,266.00			7370 212500		101000
138215	87511S	394 BOSS INC	2,172.03					
1	589234	01/21/24 Finance	355.76*		33317	1000 3 410500	220	101000
2	589234	01/21/24	204.76		33317	5210 25 430510	220	101000
3	589234	01/21/24	204.76		33317	5310 29 430610	220	101000
4	590856	01/21/24 City Attorney	429.81*		32955	1000 4 411100	210	101000
5	596562	01/21/24	211.80*		32956	1000 4 411100	210	101000
6	594752	01/21/24 Fire	6.71		33208	1000 7 420460	210	101000
7	594752	01/21/24	4.28*		33208	5510 10 420730	210	101000
8	600407	01/21/24 Police	109.90		33796	1000 5 420140	210	101000
9	598396	01/21/24	229.99		33792	1000 5 420140	214	101000
10	595825	01/21/24 Dispatch	59.04		33444	1000 5 420160	210	101000
11	589621	01/21/24	75.04		33437	1000 5 420160	210	101000
12	597028	01/21/24 Public Works	65.78		30526	2394 18 420531	210	101000
13	595829	01/21/24	38.53*		33551	1000 36 411020	320	101000
14	597190	01/21/24	17.59		33557	2510 107 430220	210	101000
15	597190	01/21/24	4.41		33557	2520 108 430220	210	101000
16	597190	01/21/24	21.99		33557	2394 18 420531	210	101000
17	599005	01/21/24	21.98		33557	2510 107 430220	220	101000
18	599005	01/21/24	5.50		33557	2520 108 430220	220	101000
19	599005	01/21/24	27.48		33557	2394 18 420531	220	101000



\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
20	599005 01/21/24		27.48		33557	1000 201 431200	220	101000
21	597190 01/21/24	Public Utilities	24.72		33557	5210 23 430550	210	101000
22	597190 01/21/24		24.72		33557	5310 31 430630	210	101000
138217	87519S	572 VERIZON WIRELESS	2,010.04					
1	9632 01/07/24	Cell Phone Fees	249.60		33851	1000 5 420140	220	101000
2	9632 01/07/24	MDT Fees	320.08		33851	2850 105 420140	345	101000
3	01/07/24	Sim Cards MCPD, CCSO, PCSO, GC	1,440.36		33605	2850 105 420140	345	101000
138218	-99272C	1921 MONTANA MUNICIPAL INTERLOCAL	259.37					
1	01/02/24	January Retiree Premiums	259.37			1000 362022		101000
138219	87520S	498 CENTURY LINK	1,941.84					
1	01/21/24	9-1-1 Phone System	1,941.84		33606	2850 105 420140	345	101000
138220	87521S	3039 UTILITIES UNDERGROUND LOCATION	63.93					
1	3125094 12/31/23	December Locates	8.24		33664	5210 23 430550	220	101000
2	3125094 12/31/23		8.24		33664	5310 31 430630	220	101000
3	3125094 12/31/23		16.49		33664	2510 107 430220	220	101000
4	4015094 01/31/24	January Locates	10.32		33674	5210 23 430550	220	101000
5	4015094 01/31/24		10.32		33674	5310 31 430630	220	101000
6	4015094 01/31/24		10.32		33674	2510 107 430220	220	101000
138221	-99262E	373 MASTERCARD	38,451.87					
1	01/20/24		48.08*			1000 3 410500	220	101000
2	01/20/24		549.00			1000 5 420140	214	101000
3	01/20/24		380.64			1000 5 420140	220	101000
4	01/20/24		190.00*			1000 5 420140	334	101000
5	01/20/24		148.94			1000 5 420140	311	101000
6	01/20/24		79.09			1000 5 420140	345	101000
7	01/20/24		1,120.12			1000 5 420140	366	101000
8	01/20/24		288.00			1000 5 420160	210	101000
9	01/20/24		368.47			1000 5 420160	214	101000
10	01/20/24		154.38			1000 5 420160	370	101000
13	01/20/24		132.00			1000 6 410300	311	101000
14	01/20/24		795.59			1000 7 420460	210	101000
15	01/20/24		861.90			1000 7 420460	214	101000
16	01/20/24		325.86			1000 7 420460	220	101000
17	01/20/24		347.84			1000 7 420460	370	101000
18	01/20/24		25.96			1000 13 460433	210	101000
19	01/20/24		54.00			1000 13 460433	222	101000
20	01/20/24		571.57			1000 13 460433	230	101000
21	01/20/24		14.99			1000 13 460433	226	101000
22	01/20/24		66.94			1000 13 460433	363	101000
23	01/21/24		32.76*			1000 21 440600	220	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
24	01/20/24		18.10*			1000 21 440600	311	101000
25	01/20/24		25.91			2220 16 460100	210	101000
26	01/20/24		90.73			2220 16 460100	311	101000
27	01/20/24		590.21			2220 16 460100	382	101000
28	01/20/24		261.00			2394 18 420531	210	101000
30	01/20/24		341.99			2394 18 420531	220	101000
31	01/20/24		1.38			2394 18 420531	311	101000
34	01/20/24		160.00			2394 18 420531	334	101000
36	01/20/24		59.35			2510 107 430220	210	101000
37	01/20/24		571.14*			2510 107 430220	214	101000
38	01/20/24		385.77			2510 107 430220	220	101000
39	01/20/24		900.62			2510 107 430220	230	101000
40	01/20/24		39.14			2510 107 430220	231	101000
41	01/20/24		143.99			2510 107 430220	226	101000
42	01/20/24		2.58			2510 107 430220	311	101000
43	01/20/24		484.21			2510 107 430220	363	101000
44	01/20/24		16.10			2520 108 430220	210	101000
46	01/20/24		142.81			2520 108 430220	214	101000
47	01/20/24		96.46			2520 108 430220	220	101000
48	01/20/24		36.00			2520 108 430220	226	101000
49	01/20/24		9.79			2520 108 430220	231	101000
50	01/20/24		225.16			2520 108 430220	230	101000
51	01/20/24		0.65*			2520 108 430220	311	101000
52	01/20/24		121.06			2520 108 430220	363	101000
53	01/20/24		799.99			2850 105 420140	210	101000
54	01/20/24		79.99			2850 105 420140	214	101000
55	01/20/24		160.04			2850 105 420140	345	101000
56	01/20/24		76.20			2850 105 420140	231	101000
57	01/20/24		225.05			2985 15 450340	210	101000
59	01/20/24		132.00			2985 15 450340	311	101000
60	01/20/24		178.95			2985 15 450351	220	101008
61	01/20/24		33.47			5210 22 430530	210	101000
62	01/20/24		352.05			5210 22 430530	220	101000
63	01/20/24		260.52			5210 22 430530	230	101000
64	01/20/24		36.65			5210 23 430550	210	101000
65	01/20/24		228.72			5210 23 430550	214	101000
66	01/20/24		270.32			5210 23 430550	220	101000
67	01/20/24		259.71			5210 23 430550	226	101000
68	01/20/24		943.02			5210 23 430550	230	101000
69	01/20/24		1,415.03			5210 23 430550	235	102270
70	01/20/24		1.61			5210 23 430550	311	101000
73	01/20/24		193.58			5210 23 430550	363	101000
74	01/20/24		48.08			5210 25 430510	220	101000
75	01/20/24		5.99			5210 80 430540	210	101000
76	01/20/24		352.05			5210 80 430540	220	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
77	01/20/24		4,602.24			5210 80 430540	230	101000
78	01/20/24		4.02			5210 80 430540	311	101000
79	01/20/24		48.08			5310 29 430610	220	101000
80	01/20/24		36.63			5310 31 430630	210	101000
81	01/20/24		2,287.70			5310 31 430630	214	101000
82	01/20/24		515.00			5310 31 430630	220	101000
85	01/20/24		259.73			5310 31 430630	226	101000
86	01/20/24		2,400.94*			5310 31 430630	230	101000
87	01/20/24		1.61			5310 31 430630	311	101000
88	01/20/24		193.50			5310 31 430630	363	101000
89	01/20/24		33.46			5310 32 430690	210	101000
90	01/20/24		22.18			5310 32 430690	220	101000
91	01/20/24		459.88			5310 32 430690	230	101000
92	01/20/24		361.15			5310 32 430690	222	101000
93	01/20/24		10.25*			5310 32 430690	311	101000
94	01/20/24		49.24			5310 33 430640	220	101000
95	01/20/24		45.60			5310 33 430640	230	101000
96	01/20/24		4,577.64			5510 10 420730	222	101000
97	01/20/24		1,208.08			5510 10 420730	241	101000
98	01/20/24		1,088.52			5510 10 420730	364	101000
99	01/20/24		29.29			5610 87 430300	210	101000
100	01/20/24		1,602.98*			5610 87 430300	230	101000
101	01/20/24		29.20			5610 87 430300	311	101000
102	01/20/24		427.88			5610 87 430300	319	101000
103	01/20/24		138.73			5610 87 430300	345	101000
104	01/20/24		573.14*			5610 87 430300	363	101000
105	01/20/24		111.90*			6040 910 430220	230	101000
138222	-99269C	4187 MOFI	1,162.96					
1	01/05/24	Fire Training Center Payment57	605.49			1000 7 490500	654	101000
2	01/05/23		557.47			1000 7 490500	655	101000
138223	87512S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	242.50					
1	62716	12/12/23 City Hall Rugs	34.50		33540	1000 8 411230	360	101000
2	62023	12/26/23 City Hall Rugs	34.50		33548	1000 8 411230	360	101000
3	64284	12/01/23	20.50		33529	1000 8 411230	360	101000
4	63102	12/29/23 Shop	20.50		32475	6040 910 430220	360	101000
5	62955	12/22/23 WWTP	15.00		33185	5310 33 430640	360	101000
6	62908	12/20/23 WWTP	19.50		33185	5210 22 430530	360	101000
7	62737	12/12/23 PD	18.00		33775	1000 5 420140	360	101000
8	63041	12/26/23	18.00		33781	1000 5 420140	360	101000
9			18.00		33775	1000 5 420140	360	101000
10	63485	01/16/24 Library	22.00		33477	2220 16 460100	350	101000
11	63169	01/05/24	22.00		33477	2220 16 460100	350	101000

\* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138224	-99260E	1970 MONTANA DAKOTA UTILITIES	64,305.72					
1	GAS/ELECTRIC ~ FD		504.56			1000 7 420460	341	101000
2	GAS/ELECTRIC ~ FD		624.71			1000 7 420460	344	101000
3	GAS/ELECTRIC ~ City Hall		421.19			1000 8 411230	341	101000
4	GAS/ELECTRIC ~ City Hall		647.95			1000 8 411230	344	101000
5	GAS/ELECTRIC ~ Parks		736.63			1000 13 460433	341	101000
6	GAS/ELECTRIC ~ Parks		592.96			1000 13 460433	344	101000
7	GAS/ELECTRIC ~ Bath House		122.34			1000 14 460445	341	101000
8	GAS/ELECTRIC ~ Animal Shelter		58.97			1000 21 440600	341	101000
9	GAS/ELECTRIC ~ Animal Shelter		72.55			1000 21 440600	344	101000
10	GAS/ELECTRIC ~ Library		714.80			2220 16 460100	341	101000
11	GAS/ELECTRIC ~ Library		482.73			2220 16 460100	344	101000
14	GAS/ELECTRIC ~ District 165		5,942.62			2400 46 430263	341	101000
15	GAS/ELECTRIC ~ Rental Fee		8,829.40			2400 46 430263	533	101000
16	GAS/ELECTRIC ~ District 167		838.60			2420 48 430263	341	101000
17	GAS/ELECTRIC ~ Rental Fee		1,054.80			2420 48 430263	533	101000
18	GAS/ELECTRIC ~ District 171		96.29			2430 49 430263	341	101000
19	GAS/ELECTRIC ~ District 172		957.79			2440 50 430263	341	101000
20	GAS/ELECTRIC ~ District 202		173.94			2470 72 430263	341	101000
21	GAS/ELECTRIC ~ Rental Fee		325.90			2470 72 430263	533	101000
22	GAS/ELECTRIC ~ District 173		45.97			2480 47 430263	341	101000
23	GAS/ELECTRIC ~ Sewer Lift		131.21			2510 107 430220	341	101000
28	GAS/ELECTRIC ~ Water Plant		7,904.43			5210 22 430530	341	101000
30	GAS/ELECTRIC ~ Water Plant		2,189.27			5210 22 430530	344	101000
31	GAS/ELECTRIC ~ Fish & Game		40.22			5210 23 430550	341	101000
32	GAS/ELECTRIC ~ Fish & Game		89.09			5210 23 430550	344	101000
33	GAS/ELECTRIC ~ Fish & Game		40.22			5310 31 430630	341	101000
34	GAS/ELECTRIC ~ Fish & Game		89.09			5310 31 430630	344	101000
35	GAS/ELECTRIC ~ Sewer Lift		2,926.69			5310 32 430690	341	101000
36	GAS/ELECTRIC ~ Sewer Lift		240.40			5310 32 430690	344	101000
38	GAS/ELECTRIC ~ Ambulance		226.69			5510 10 420730	341	101000
39	GAS/ELECTRIC ~ Ambulance		280.66			5510 10 420730	344	101000
42	GAS/ELECTRIC ~ Shop		965.13			6040 910 430220	341	101000
43	GAS/ELECTRIC ~ Shop		346.66			6040 910 430220	344	101000
44	FISH & GAME ~ ELECTRIC		64.36			2510 107 430220	341	101000
45	FISH & GAME ~ ELECTRIC		142.55			2510 107 430220	344	101000
46	FISH & GAME ~ ELECTRIC		16.09			2520 108 430220	341	101000
47	FISH & GAME ~ ELECTRIC		35.64			2520 108 430220	344	101000
50	Airport Electric		1,452.42			5610 87 430300	341	101000
51	Airport Gas		1,482.81			5610 87 430300	344	101000
54	N Daly Sewer Treatment Plant		21,003.97			5310 33 430640	341	101000
55	419 N 7th PD		161.35			1000 5 420140	344	101000
56	419 N 7th PD		303.75			1000 5 420140	341	101000
57	419 N 7th PD		307.55			1000 5 420140	341	101000

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58	419 N 7th PD		555.90			1000 5 420140	344	101000
59	Spotted Eagle Walleyes		31.58			1000 13 460433	341	101000
60	Splash Pad		33.29			1000 13 460433	341	101000
138225	87522S 700 CUSTER COUNTY WATER & SEWER		18,026.38					
1	01/31/24 CCWSD Water/Sewer Collections		18,026.38			7980 211020		101000
138226	87523S 371 GENERAL DISTRIBUTING CO.		134.85					
1	1335188 01/31/24 O2 on Account # 47473		75.17		33226	5510 10 420730	222	101000
2	1337289 01/31/24 Nitrous		59.68		33226	5510 10 420730	222	101000
138228	87524S 721 DALES CLEANING SERVICE		1,400.00					
1	01/23/24 City Hall ~ January Cleaning		700.00		33549	1000 8 411230	360	101000
2	01/02/23 December		700.00		33564	1000 8 411230	360	101000
138229	87525S 4013 SOLESTONE REIMB SERVICES		2,137.69					
1	13209 01/02/24 December Billing		1,232.29		33214	5510 10 420730	350	101000
2	13247 02/01/24 January Billing		905.40		33225	5510 10 420730	350	101000
138230	87526S 4008 PITNEY BOWES		267.18					
1	01/16/24 Postage Quarterly Lease		89.06*			1000 3 410500	220	101000
2			89.06			5210 25 430510	220	101000
3			89.06			5310 29 430610	220	101000
138231	87527S 3292 MONTANA AIR CARTAGE		284.37					
7	837954 11/21/23 Delivery Charge		55.02		33190	5210 80 430540	352	101000
8	123123 01/05/24 Shipping		229.35		33476	2880 39 460100	311	101000
138232	87509S 1721 MID RIVERS TELEPHONE CORP		4,262.00					
1	CITY COURT		139.85		31412	1000 6 410300	345	101000
3	LIBRARY		156.84		33473	2220 16 460100	345	101000
4			60.00		33473	2220 16 460100	347	101000
6	911 Emergency		475.18		33449	2850 105 420140	341	101000
7	911 EMERGENCY		290.73		33449	2850 105 420140	345	101000
8	RSVP		128.04*		33704	2985 15 450340	345	101000
9	AIRPORT		57.52		1697	5610 87 430300	345	101000
11			32.00		1697	5610 87 430300	347	101000
12	MAYOR		80.76			1000 1 410200	345	101000
13	FINANCE		106.91			1000 3 410500	345	101000
14			8.70			1000 3 410500	347	101000
15	ATTORNEY		115.28			1000 4 411100	345	101000
16	POLICE		337.41			1000 5 420140	345	101000
17			57.86			1000 5 420140	347	101000
18	PD/DISPATCH		199.39*			1000 5 420160	345	101000
19	FIRE		232.44			1000 7 420460	345	101000

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20			50.69			1000 7 420460	347	101000
21	TREASURER		62.14			1000 9 410540	345	101000
22	PARK DEPT		80.94			1000 13 460433	345	101000
23			26.82			1000 13 460433	347	101000
24	ANIMAL CONTROL		79.59*			1000 21 440600	345	101000
25			44.95			1000 21 440600	347	101000
26	PLANNING		47.18			1000 36 411020	345	101000
27	Flood		58.35			1000 201 431200	345	101000
28	BUILDING INSPECTION		84.40			2394 18 420531	345	101000
29	MMD #204		141.32			2510 107 430220	345	101000
30	MMD #205		83.44			2520 108 430220	345	101000
31	WATER PLANT		91.68			5210 22 430530	345	101000
32			22.82			5210 22 430530	347	101000
33	WATER LINES		139.11			5210 23 430550	345	101000
34			11.83			5210 23 430550	347	101000
35	WATER ADMIN		66.73			5210 25 430510	345	101000
36			1.04			5210 25 430510	347	101000
37	WASTE WATER ADMIN		66.72			5310 29 430610	345	101000
38			1.04			5310 29 430610	347	101000
39	SEWER LINES		139.12			5310 31 430630	345	101000
40			11.83			5310 31 430630	347	101000
41	WWTP		78.71			5310 33 430640	345	101000
42			44.95			5310 33 430640	347	101000
43	AMBULANCE		136.53			5510 10 420730	345	101000
44			24.96			5510 10 420730	347	101000
45	CITY SHOP		112.08			6040 910 430220	345	101000
46			26.92			6040 910 430220	347	101000
48	Historical Preservation		0.03			2935 11 460461	347	101000
49	URBAN RENEWAL		46.68			2310 11 460462	345	101000
50			0.49			2310 11 460462	347	101000
138233	87528S	316 DATA IMAGING SYSTEMS, INC	9,326.00					
1	13044	Finance General	524.75			1000 3 410500	360	101000
2	12991	Finance & Administration Water	328.41*			5210 25 430510	360	101000
3		Finance & Administration Sewer	328.41*			5310 29 430610	360	101000
4		Mayor	174.92*			1000 1 410200	360	101000
5		Planning & Community Services	174.92*			1000 36 411020	360	101000
6		Public Utilities Water	377.82			5210 23 430550	360	101000
7		Public Utilites Sewer	377.82*			5310 31 430630	360	101000
8		Public Works Maint 204	248.38			2510 107 430220	360	101000
9		Public Works Maint 205	132.94			2520 108 430220	360	101000
10		Treasurer	174.92*			1000 9 410540	360	101000
11		TIF	174.92*			2310 11 460462	360	101000
12		Building Inspector	377.79			2394 18 420531	360	101000
13	13109	01/05/24 Monthly IT Services	2,940.00		33602	2850 105 420140	350	101000

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14	12532 10/05/23	October IT Fees	2,990.00		33608	2850 105 420140	350	101000
138235	-99268C 523	CITY SERVICE, INC.	1,226.73					
#29								
1	01/01/24	5000 Gallon Truck Principle	1,071.60		1337	5610 87 490500	650	101000
2	01/01/24	5000 Gallon Truck Interest	155.13		1337	5610 87 490500	651	101000
138236	-99261E 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
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			2.89			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			0.05			2935 11 460461	143	101000
138237	87529S 4386	KIMBERLY MEES	750.00					
1	01/26/24	PD Cleaning January	750.00		33800	1000 5 420140	350	101000
138238	87530S 4429	RICE & MARTIN, P.C.	100.00					
1	01/24/24	Law Library Prof Services	100.00			1000 4 411100	350	101000

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138239	-99273C	523 CITY SERVICE, INC.	25,131.72					
1	0718088 01/02/24	6,008 Gallons AV Gas 100LL	25,131.72		1695	5610 87 430300	237	101000
138240	-99271C	4003 SHI INTERNATIONAL CORP	301.00					
1	17712707 12/11/23	Microsoft Office 1 Device	301.00		33782	1000 5 420140	220	101000
138241	-99270C	1407 KLJ ENGINEERING LLC	11,425.50					
1	10200887 12/21/23	ARPA Slough Project	11,425.50		31238	2991 201 431200	350 2	101000
138242	87531S	4218 CUSTER COUNTY TRANSIT	86.00					
1	1220241 01/02/24	Volunteer Rides to Workstatio	35.00		33710	2985 15 450330	379	101004
2	2052024 02/05/24		51.00		33714	2985 15 450330	379	101004
138243	87532S	1780 MILES CITY MOTOR SUPPLY	305.35					
1	58424 01/02/24	Filters	175.42*		1696	5610 87 430300	363	101000
2	58736 01/02/24	Bulbs	18.78*		1696	5610 87 430300	363	101000
3	59067 01/02/24	Antifreeze	13.99*		1696	5610 87 430300	363	101000
4	85902 01/02/24	1-1 8 12p LG COM WRN	19.79*		1696	5610 87 430300	363	101000
5	10022 02/05/24	Filter & Fuel Line	20.40*		1716	5610 87 430300	363	101000
6	12891 02/05/24	Relay	56.97*		1716	5610 87 430300	363	101000
138244	87533S	1896 HAWKINS, INC	903.90					
1	6646680 12/15/23	Demurrage	20.00		33188	5210 80 430540	222	101000
2	6647978 12/15/23	Sodium Hypochlorite	883.90		33188	5310 33 430640	222	101000
138245	87534S	286 STANLEY CHIROPRACTIC OFFICE	380.00					
1	12/28/23	CDL Physicals	95.00		33659	5210 23 430550	220	101000
2	12/28/23		95.00		33659	5310 31 430630	220	101000
3	12/28/23		152.00		33659	2510 107 430220	220	101000
4	12/28/23		38.00		33659	2520 108 430220	220	101000
138246	87535S	3286 WPCI	66.00					
1	5160474 01/04/23	Random Drug Testing	16.50			5210 23 430550	350	101000
2	5160474 01/04/23		16.50			5310 31 430630	350	101000
3	5161492 01/12/24		16.50			5210 23 430550	350	101000
4	5161942 01/12/24		16.50			5310 31 430630	350	101000
138248	87536S	4180 INTELLICORP RECORDS, INC.	40.00					
1	01/04/23	Background Check Monthly Servi	20.00			1000 3 410500	350	101000
2	01/31/24		20.00			1000 3 410500	350	101000



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138249	-99267C 1407 KLJ ENGINEERING LLC		13,806.11					
1	10200951 01/04/24 Hangar 10 Closeout		3,000.00*		1700	5610 87 430320	930 7	101000
2	10200956 10/04/24 Professional Services thru 1		10,806.11*		1700	5610 87 430320	930	101000
138250	87537S 4287 LUBRICATION ENGINEERS, INC		232.03					
1	517680 12/21/23 Compressor Oil		232.03*		33187	5210 33 430640	231	101000
138251	87538S 902 ENERGY LABORATORIES INC		1,182.00					
1	599411 12/06/23 Bacti's		1,129.00		33186	5210 80 430540	352	101000
2	599756 12/08/23 Ammonia & Nitrates		53.00		33186	5310 33 430640	352	101000
138252	87539S 2710 SELBYS		298.82					
1	645305 12/28/23 Polypropylene		74.71		33553	1000 201 431200	210	101000
2	645305 12/28/23		59.77		33553	2510 107 430220	210	101000
3	645305 12/28/23		14.94		33553	2520 108 430220	210	101000
4	645305 12/28/23		37.35		33553	5210 23 430550	210	101000
5	645305 12/28/23		37.34		33553	5310 31 430630	210	101000
6	645305 12/28/23		74.71		33553	2394 18 420531	210	101000
138253	87540S 4417 GEOPLAND		4,200.00					
1	01/02/24 Planning Services Dec 23		4,200.00		33550	1000 36 411020	350	101000
138254	87541S 771 DEPT OF REVENUE		706.82					
1	CGR-2 Rev 10/19/23 1% Contractor's Gross Recei		234.00		1704	5610 87 430300	930 9	101000
2	Pay App #5 01/08/24 1% Gross Reciepts DJ N Hay		472.82		33661	5310 31 430630	940	101000
138255	87542S 4254 MC ELECTRIC, LLC		23,166.00					
1	Payment #1 01/05/24 Pay Estimate #1 Reimbursem		23,166.00*		1703	5610 87 430320	930 9	101000
138256	-99266C 1407 KLJ ENGINEERING LLC		17,578.09					
1	10200952 01/05/24 MC Pavement Maintenance Clos		1,000.00*		1702	5610 87 430320	930 9	101000
2	10200955 01/05/23 MC Pavement Maintenance #220		16,578.09*		1702	5610 87 430320	930 9	101000
138257	87543S 2847 STEADMANS ACE HARDWARE		6.99					
1	585357 01/05/24 Electric Parts		6.99*		1701	5610 87 430300	230	101000
138258	87513S 999999 ERIN ALLEN		830.81					
1	12/29/23 Travel Reimbursement Terry		51.08		33443	1000 5 420160	370	101000
2	01/29/24 Meals for MLEA & CJIN/NCIC		310.75		33448	2850 105 420140	370	101000
3	01/28/24 Travel CJIN Helena		468.98		33604	2850 105 420140	370	101000

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138259	87514S 999999	KEELYN MURDOCH	310.75					
1	01/29/24	Meals for MLEA & CJIN/NCIC	310.75		33447	2850 105 420140	370	101000
138260	-99265C 1407	KLJ ENGINEERING LLC	1,236.67					
1	10200944 12/22/23	GIS Data Maintenance	1,236.67		33445	2850 105 420140	350	101000
138261	87544S 4181	VOICE PRODUCTS SERVICE, INC.	17,160.00					
1	AR114235 01/02/24	Yearly 911 System Support	17,160.00		33446	2850 105 420140	350	101000
138262	87545S 2151	Morrison-Maierle System	1,146.75					
1	000046311 12/29/23	Monthly IT Fees for the PD	360.00		33450	2850 105 420140	350	101000
2	46312 12/29/23	PBX Phone System	333.00		33793	1000 5 420140	345	101000
3	46387 01/05/24	IT Work	62.50		33793	1000 5 420140	350	101000
4	6432 01/28/24	Computer Work	31.25		33852	1000 5 420140	350	101000
5	000046508 02/02/24	MCPD Monthly IT Fees	360.00		33619	1000 5 420160	350	101000
138263	-99264C 4363	MONTANA MUNICIPAL INTERLOCAL	3,750.00					
1	1005522 12/29/23	Deductible for Sewer Backup C	3,750.00		33663	5310 31 430630	350	101000
138264	87546S 763	DIAMOND J CONSTRUCTION	46,808.68					
1	Pay App #5 12/01/23	N Haynes Sewer Rehab Const	46,808.68		33662	5310 31 430630	940	101000
138266	87547S 999999	DIXIE HOFER	64.69					
1	01/04/24	DAV Meal Reimbursement	64.69		33711	2985 15 450330	379	101004
138267	87548S 4133	ONIX NETWORKING COPORATION	7,603.20					
1	020657 12/31/23	Google Archiving/Discovery	118.80			2394 18 420531	350	101000
2	12/31/23		237.60			1000 4 411100	350	101000
3	12/31/23		111.08			2310 11 460462	350	101000
4	12/31/23		7.72			2935 11 460461	350	101000
5	12/31/23		950.40			1000 5 420160	350	101000
6	12/31/23		237.60			1000 3 410500	350	101000
7	12/31/23		237.60*			5210 25 430510	350	101000
8	12/31/23		237.60*			5310 29 430610	350	101000
9	12/31/23		741.31			5510 10 420730	350	101000
10	12/31/23		1,159.49			1000 7 420460	350	101000
11	12/31/23		118.80			1000 1 410200	350	101000
12	12/31/23		118.80			1000 36 411020	350	101000
13	12/31/23		2,138.40			1000 5 420140	350	101000
14	12/31/20		237.60			5210 22 430530	350	101000
15	12/31/23		237.60			5310 33 430640	350	101000
16	12/31/23		118.80			5210 23 430550	350	101000
17	12/31/23		118.80			5310 31 430630	350	101000
18	12/31/23		118.80			2510 107 430220	350	101000

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19	12/31/23		118.80			2520 108 430220	350	101000
20	12/31/23		118.80			6040 910 430220	350	101000
21	12/31/23		118.80			1000 9 410540	350	101000
138268	87549S 4462	CUSTER COUNTY CLERK OF DISTRICT	16.33					
1	256020 11/01/23	Language Link Translation Serv	16.33		31413	1000 6 410300	210	101000
138269	87550S 999999	BLAC-RAC MANUFACTURING, INC	24.00					
1	57593 01/05/24	Replacement Key for Car Comput	24.00		33790	1000 5 420140	366	101000
138270	87551S 4055	DOOR 804 FITNESS	582.00					
1	01/03/24	Gym Memberships per Union Cont	270.00*		33788	1000 5 420140	334	101000
2	01/18/23	1 Year Gym Membership	240.00			1000 6 410300	334	101000
3	12/30/23	Monthly Gym Fees	72.00		33618	1000 5 420160	350	101000
138271	87552S 4357	MCCONE ELECTRIC CO-OP INC	282.56					
1	01/08/24	Sheep Mountain	124.22		33601	2850 105 420140	341	101000
2	02/06/24	Sheep Mountain	158.34		33616	2850 105 420140	341	101000
138272	87553S 4038	BOBCAT OF MILES CITY	2,507.16					
1	0171715 12/15/23	Unit 17	1,002.86		32474	2510 107 430220	363	101000
2	0171715 12/15/23		250.72		32474	2520 108 430220	363	101000
3	0171715 12/15/23		626.79		32474	5210 23 430550	363	101000
4	0171715 12/15/23		626.79		32474	5310 31 430630	363	101000
138273	87554S 52	ABC GLASS & SIGNS, INC.	696.19					
1	10065124 06/05/23	Windshield & Repair	278.47		33556	2510 107 430220	220	101000
2	10065124 06/05/23		69.62		33556	2520 108 430220	220	101000
3	10065124 06/05/23		174.05		33556	5210 23 430550	220	101000
4	10065124 06/05/23		174.05		33556	5310 31 430630	220	101000
138274	87555S 999999	GABE MARTINSEN	240.00					
1	1 01/11/24	Reimbursement Commercial Licen	240.00		33801	2394 18 420531	380	101000
138275	87556S 1937	MONTANA AERONAUTICS DIVISION	19,253.33					
1	A4137 01/16/24	Principle Due 2024	16,953.00		1705	5610 87 490500	648	101000
2	A4137 01/16/24	Interest Due 2024	550.95		1705	5610 87 490500	649	101000
3	A4170 01/16/24	Principle Due 2024	1,500.00		1705	5610 87 490500	635	101000
4	A4170 01/16/24	Interest Due 2024	249.38		1705	5610 87 490500	636	101000

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138276	87557S	390 JERRYS REFRIGERATION SERV INC	513.00					
1	123204 08/08/23	AC Not Working Condensers Plug	155.00		33795	1000 5 420140	350	101000
2	124654 01/16/24	Furnace Exhaust Vents Iced Up	358.00		33855	1000 5 420140	350	101000
138277	-99259C	4050 US BANK - SPA LOCKBOX CM9695	122,487.19					
1	9999FY9H8 01/22/24	SID 211 Principle	2,004.84			3670 110 490500	643	101000
2	9999FY9H8 01/22/24	SID 211 Interest	845.72			3670 110 490500	644	101000
3	9999JVANS5 01/22/24	PD Remodel Principle	15,056.49			1000 5 490500	658	101000
4	9999JVANS5 01/22/24	PD Remodel Interest	12,622.01			1000 5 490500	659	101000
5	BOI240925 01/22/24	Airport Hangar 10 Principle	53,458.68*			5610 87 490500	660	101000
6	BOI240925 01/22/24	Airport Hangar 10 Interest	7,206.35*			5610 87 490500	661	101000
7	29471 01/22/24	Fire Truck Loan Principle	23,505.43			1000 7 490500	645	101000
8	29471 01/22/24	Fire Truck Loan Interest	7,787.67			1000 7 490500	646	101000
138278	87558S	2537 RDO EQUIPMENT CO	554.12					
1	2435712 01/17/24	Filter & Freight Unit 46	221.65		33559	2510 107 430220	363	101000
2	2435712 01/17/24		55.41		33559	2520 108 430220	363	101000
3	2435712 01/17/24		138.53		33559	5210 23 430550	363	101000
4	2435712 01/17/24		138.53		33559	5310 31 430630	363	101000
138279	87559S	4108 MID-AMERICAN RESEARCH CHEMICAL	1,044.73					
1	0808743 01/05/24	Chemicals	1,044.73		33560	1000 13 460433	222	101000
138280	87560S	288 MILES CITY AREA CHAMBER OF	72.67					
1	7124656 01/19/24	Bulk Mailing RSVP Newsletter	72.67		33712	2985 15 450340	311	101000
138281	87561S	2510 QUAD K SUPPLY	284.00					
1	68601 01/11/24	Supplies	115.29		33216	1000 7 420460	220	101000
2	68601 01/11/24		73.71		33216	5510 10 420730	220	101000
3	68761 01/30/24	Jumbo Roll Bath Tissue	47.00		33854	1000 5 420140	220	101000
4	68761 01/30/24	Hardwound Roll Towels	48.00		33854	1000 5 420140	220	101000
138282	87562S	4237 MONTANA AIRPORT MANAGEMENT	50.00					
1	202425 01/22/24	Annual Dues - GA Airport	50.00*		1707	5610 87 430300	330	101000
138283	87563S	4162 CROSS PETROLEUM SERVICE	346.16					
1	111488 01/22/24	Aviation Oil	346.16		1706	5610 87 430300	250	101000
138284	87564S	4217 CENTRAL SQUARE TECHNOLOGIES	2,461.93					
1	401445 01/18/24	PS Pro Yearly License	2,461.93		33603	2850 105 420140	350	101000

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138285	87565S 4463 DANIELS PLOWS		3,033.92					
1	102792 01/23/24 Cutting Edges and Hardware 18'		3,033.92*		1709	5610 87 430300	230	101000
138286	87566S 4244 JOHN T HRUBES		1,260.00					
1	01/23/24 Contract City Prosecutor		1,260.00		32957	1000 4 411100	350	101000
138287	87567S 999999 LEE &/OR SONIA FRUIT		94.80					
1	01/24/24 Refund Water Deposit		94.80			5210 214010		101000
138288	87568S 999999 NICOLE HARTMAN		11.27					
1	01/24/24 Refund Water Deposit		11.27			5210 214010		101000
138290	87569S 4211 MJC & MCCA		225.00					
1	01/24/24 Registration Spring Conference		225.00		31415	1000 6 410300	334	101000
138291	87570S 4350 PAPE MATERIAL HANDLING		1,766.44					
1	41019712 01/24/24 Annual Service of JD 544J Lo		1,165.53*		1710	5610 87 430300	363	101000
2	41019726 01/24/24 Annual Service of JL		600.91*		1710	5610 87 430300	363	101000
138292	87571S 504 Cintas		172.98					
1	1586 01/24/24 Med Cabinet Refill		172.98		33799	1000 5 420140	220	101000
138293	87515S 4426 APG YELLOWSTONE NEWS		271.00					
1	454348 01/08/24 Ethics Committee Ad		72.00*		33318	1000 2 410100	331	101000
2	460838 01/08/24 Zoning Public Notice		65.00		33561	1000 36 411020	331	101000
3	468192 01/11/24 Planning Notice		26.00		33561	1000 36 411020	331	101000
4	438499 12/06/23 Bid Advertisement		43.20		33541	2510 107 430220	331	101000
5	438499 12/06/23		10.80		33541	2520 108 430220	331	101000
6	438499 12/06/23		27.00		33541	5210 23 430550	331	101000
7	438499 12/06/23		27.00		33541	5310 31 430630	331	101000
138294	87516S 268 MILES CITY SANITATION INC.		71.00					
1	41154151 01/01/24 Garbage Services Police		71.00		33794	1000 5 420140	220	101000
138295	87572S 1737 MC AREA SOLID WASTE DISTRICT		568.95					
1	Quarterly Charges		71.12			6040 910 430220	346	101000
2			71.12			5210 22 430530	346	101000
3			47.41			1000 7 420460	346	101000
4			47.41			5510 10 420730	346	101000
5			47.41			1000 8 411230	346	101000
6			237.06*			1000 13 460433	346	101000
7			47.42			5310 33 430640	346	101000

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138296	87573S 4340 BILLING DOCUMENT SPECIALISTS		2,540.30					
1	92393 12/31/23 Water Postage		1,270.15		33665	5210 25 430510	320	101000
2	92393 12/31/23		1,270.15		33665	5310 29 430610	320	101000
138297	87574S 4384 BROSZ ENGINEERING INC		4,477.50					
1	B35614U 01/10/24 N Haynes Sewer Eng Project Cl		4,477.50		33666	5310 31 430630	940	101000
138298	87575S 4464 GREAT WEST ENGINEERING		5,728.75					
1	31343 01/23/24 Growth Policy Update		5,728.75		33568	1000 36 411020	350	101000
138299	87576S 636 CRIDCO, LLC		93.00					
1	01/26/24 Water/ 3 Months		93.00		1712	5610 87 430300	220	101000
138300	87577S 4375 SNAP ON		1,415.50					
1	1204239800 12/04/23 Equipment		1,391.50		33571	6040 910 430220	214	101000
2	0130249932 01/30/24 2 Cap Tool		24.00		33571	6040 910 430220	214	101000
138301	87578S 4346 MOUNTAIN ALARM		42.00					
1	4313007 02/01/24 Monthly Alarm Monitoring		42.00		33853	1000 5 420140	350	101000
138302	87579S 999999 MATTHEW ROBB		58.75					
1	01/30/24 Meal Reimbursement		58.75		33856	1000 5 420140	370	101000
138303	87580S 999999 MICHAEL MURPHY		58.75					
1	01/30/24 Meal Reimbursement Training Bo		58.75		33857	1000 5 420140	370	101000
138304	87581S 327 QUALITY SEPTIC & VACUUM SERVICE		420.00					
1	5429 01/15/24 Main Sewer Line Plug Sewer Bac		420.00		33669	5310 31 430630	220	101000
138305	87582S 4358 TNT WATER AND SEWER LLC		10,825.00					
1	0001 01/31/24 Alley Sewer Line Replacement 9		9,500.00*		33668	5310 31 430630	360	101000
2	518 11/27/23 Sewer City Main 511 Palmer		150.00		33673	5310 31 430630	220	101000
3	523 12/05/23		310.00		33673	5310 31 430630	220	101000
4	704 11/07/23 409 N 7th Sewer City Main Plug		390.00		33673	5310 31 430630	220	101000
5	479 01/29/24 2314 Pearl Sewer City Main Plu		475.00		33673	5310 31 430630	220	101000
138306	87583S 1361 INTERSTATE ENGINEERING		410.00					
1	53229 01/23/24 N 7th Street Eng Services		291.10		33667	5210 23 430550	940	101000
2	53229 01/23/24		53.30		33667	5310 31 430630	940	101000
3	53229 01/23/24		65.60		33667	2510 107 430237	350	101000

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138307	87584S	2322 OLNESS & ASSOCIATES PC CPA'S	36,250.00					
1	101920 01/26/24	FY 23 Audit	9,333.33		30835	1000 3 410500	350	101000
2	101920 01/26/24		9,333.34*		30835	5210 25 430510	350	101000
3	101920 01/26/24		9,333.33*		30835	5310 29 430610	350	101000
4	101920 01/26/24	GASB Conversion	2,083.33		30835	1000 3 410500	350	101000
5	101920 01/26/24		2,083.34*		30835	5210 25 430510	350	101000
6	101920 01/26/24		2,083.33*		30835	5310 29 430610	350	101000
7	101920 01/26/24	Cash Rec Assist	666.66		30835	1000 3 410500	350	101000
8	101920 01/26/24		666.67*		30835	5210 25 430510	350	101000
9	101920 01/26/24		666.67*		30835	5310 29 430610	350	101000
138308	87585S	4465 LITTLE BIRDIES CLEANING	1,080.00					
1	001 02/01/24	Library Cleaning January	1,080.00		33480	2220 16 460100	350	101000
138309	87586S	4144 MONTANA HEALTH NETWORK	56.00					
1	5420 01/10/24	BLS/CPR Certification 8 Dispat	56.00		33613	2850 105 420140	380	101000
138310	87587S	2868 TAB ELECTRONICS INC	973.23					
1	59334 01/23/24	Mildred Tower Repair Coolant H	973.23*		33609	2850 105 420140	220	101000
138311	87588S	4322 WHITEHALL'S ALPINE DISTRIBUTING	370.80					
1	8406 01/30/24	DFC Plus HP2	148.32		33569	2510 107 430220	222	101000
2	8406 01/30/24		37.08		33569	2520 108 430220	222	101000
3	8406 01/30/24		92.70*		33569	5210 23 430550	222	101000
4	8406 01/30/24		92.70		33569	5310 31 430630	222	101000
138312	87589S	999999 SLEEP INN & SUITES	450.00					
1	01/31/24	Conference Rooms Interview Fir	274.50			1000 7 420460	380	101000
2	01/31/24		175.50			5510 10 420730	380	101000
138313	87590S	999999 ALLY SPEELMON	93.67					
1	01/30/24	Refund Water Deposit	93.67			5210 214010		101000
138314	87591S	2903 TIRE-RAMA	293.15					
1	1065872 01/23/24	A28 Tire	293.15		33218	5510 10 420730	364	101000
138315	87592S	2853 STRYKER SALES CORP	1,873.40					
1	10832225 12/18/23	Lifepack ProCare Contract 23	1,873.40		33223	5510 10 420730	300	101000

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138316	87593S 4312 VALERI RUSSELL, PA-C		500.00					
1	5 11/30/23 Nov QI		500.00		33220	5510 10 420730	350	101000
138317	87594S 291 ECOLAB PEST ELIMINATION DIVISION		113.55					
1	4353938 01/29/24 Pest Control		113.55		33221	1000 7 420460	220	101000
138318	87595S 1571 TWO RIVERS FORD		297.16					
1	41862 01/26/24 A28 Sensor		297.16		33219	5510 10 420730	364	101000
138320	87596S 4149 Gordon Repair, LLC		229.88					
1	0110398 02/06/24 Hoses		229.88*		1718	5610 87 430300	363	101000
138323	-99256C 4466 Pintler		3,417.64					
1	dec billin 12/31/23 December Ambulance Billing		3,417.64			5510 10 420730	350	101000
138324	87597S 3229 ROLLING RUBBER / POINT S		29.85					
1	2060467 12/30/23 Tires		29.85		33579	1000 13 460433	363	101000
138325	87598S 4440 ODRA LLC		1,809.78					
1	13376 11/16/23 Unit 44		1,679.96		33576	2510 107 430220	363	101000
2	13458 01/12/24		129.82		33576	2520 108 430220	363	101000
138326	87599S 869 EAST MONT COMMUNICATIONS		3,084.00					
1	29838 02/05/24 Pyramid vehicle repeater equip		3,084.00		33617	2850 105 420140	940	101000
138327	87600S 999999 JEFF LANGKAU		80.00					
1	18515 02/07/24 Reimburse Fees Paid		80.00*		1719	5610 87 430300	350	101000
138328	87601S 4161 DESERT MOUNTAIN COPORATION		7,931.21					
1	23113680 01/25/24 Ice Slicer		6,344.97		33581	2510 107 430220	220	101000
2	23113680 01/25/24 Road Salt		1,586.24		33581	2520 108 430220	220	101000
138329	87602S 999999 KENNETH STEIN		136.00					
1	02/07/24 Reimburse Postage Stamps		136.00		31417	1000 6 410300	380	101000
<b># of Claims</b>			<b>109</b>	<b>Total:</b>		<b>599,056.36</b>		
<b>Total Electronic Claims</b>			<b>315,856.74</b>	<b>Total Non-Electronic Claims</b>		<b>283199.62</b>		