



CITY OF MILES CITY AGENDA

Regular Council Meeting

March 12, 2024

City Council Chambers

6:00 p.m.

and online at zoom.us (ID- 4062343462 Passcode- 59301)

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

1. **APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES**
 - A. Regular City Council Meeting 02/14/2023
 - B. City/County Meeting 02/22/2024
 - C. Finance Committee Meeting 03/05/2024
2. **SCHEDULE MEETINGS**
3. **REQUEST OF CITIZENS & PUBLIC COMMENT**
4. **STAFF REPORTS**
5. **CITY COUNCIL COMMENTS**
6. **MAYOR COMMENTS**
7. **UNFINISHED BUSINESS**
 - A. APPROVAL OF FEBRUARY CLAIMS
8. **NEW BUSINESS**
 - A. **ORDINANCE NO. 1377 - (*First Reading*) AN ORDINANCE AMENDING SECTION 5-26 PERTAINING TO APPENDICIES TO THE INTERNATIONAL BUILDING CODE.**
 - B. **RESOLUTION NO. 4553 - A RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN RONALD L. ASKIN DRILLING AND THE CITY OF MILES CITY FOR THE LEASE OF REAL PROPERTY FOR FIRE AND EMS STORAGE AND USE.**
 - C. **RESOLUTION NO. 4554 - A RESOLUTION APPROVING A CONSENT ORDER WITH THE MONTANA DEQ**
 - D. **APPROVE SENDING PAST DUE AMBULANCE PATIENT ACCOUNTS TO COLLECTIONS IN THE AMOUNT OF \$21,524.96.**
 - E. **APPROVE WRITING OFF DECEASED AMBULANCE PATIENT ACCOUNTS IN THE AMOUNT OF \$7,433.18.**
 - F. APPROVAL OF FEBRUARY 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 February 27, 2024
6:00 p.m.**

CALL TO ORDER

The Regular Council meeting was held Tuesday, February 27, 2024, in the City Hall Conference Room at City Hall, 17 S. 8th Street, Miles City, Montana and online at zoom.us. Council President Dwayne Andrews called the meeting to order. Council Members present were Pamela Bovee, Ed Pulecio, Rick Huber, Trevor Power, Brant Kassner, Kevin Thomason, Don Simpson.

Also present were City Attorney Dan Rice, Public Works Director Scott Gray, Interim Fire Chief/Fire Inspector/Captain Ed Kanduch, Police Chief Doug Colombik, and Deputy City Clerk/Minute Recorder Jody Kinsey.

PLEDGE OF ALLEGIANCE

Council President Dwayne Andrews led the Council in the Pledge of Allegiance.

APPROVAL OF COUNCIL & COMMITTEE MINUTES

Regular City Council Minutes: 02/13/2024

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

SCHEDULE MEETINGS

Finance Committee Meeting 3/5/24 @ 5:15pm

Finance Committee Meeting 3/19/24 @ 5:15pm

REQUEST OF CITIZENS & PUBLIC COMMENT

None

APPOINTMENTS

Fire/Ambulance Chief Christopher Neumann

** Councilperson Huber moved to accept appointing Christopher Neumann, and seconded by Councilperson Kassner. The motion passed by unanimous consent, 8-0.

STAFF REPORTS

Dispatch Director Anderson announced that two of the dispatchers completed their three-month training program and graduated from the academy. Keelyn

Murdoch and Erin Allen are both are now certified dispatchers and passed their testing at the top of their class with 100% on their tests.

CITY COUNCIL COMMENTS

Councilperson Bovee announced that she will be absent for the March 12th Council Meeting.

Councilperson Power said he has been asked about the parking by the One Health building. Director Gray said he will look into it.

MAYOR COMMENTS

Council President Andrews explained the process to appoint a new mayor. The vacancy will be advertised for 30 days. Council will review interest letters and appoint a mayor. John Goff asked how the vacancy will be noticed. He suggested a PSA on the radio and on social media.

Council President Andrews announced that he had already put in 15.5 hours doing Mayor duties as on Tuesday. There is a lot more work than people realize.

COMMITTEE RECOMMENDATIONS

None

PUBLIC HEARINGS:

A. **ORDINANCE NO. 1376 - *(Second Reading)* AN ORDINANCE REPEALING ORDINANCE 1370, SETTING AMBULANCE FEES, SO THAT UPDATED FEES MAY BE ADOPTED BY RESOLUTION.**

** Council President Andrews called for proponents and opponents three times. Hearing none the hearing was closed.

B. **RESOLUTION NO. 4549 – *(Second Reading)* A RESOLUTION ESTABLISHING REVISED AMBULANCE SERVICE FEES FOR MILES CITY, MONTANA.**

** Council President Andrews called for proponents and opponents three times. Hearing none the hearing was closed.

UNFINISHED BUSINESS

A. **ORDINANCE NO. 1376 - *(Second Reading)* AN ORDINANCE REPEALING ORDINANCE 1370, SETTING AMBULANCE FEES, SO THAT UPDATED FEES MAY BE ADOPTED BY RESOLUTION.**

** *Councilperson Huber moved to approve the Ordinance read by title only, and seconded by Councilperson Pulecio. On roll call vote, the motion passed unanimously, 8-0.*

B. RESOLUTION NO. 4549 – (Second Reading) A RESOLUTION ESTABLISHING REVISED AMBULANCE SERVICE FEES FOR MILES CITY, MONTANA.

****** *Councilperson Pulecio moved to approve the Resolution read by title only, and seconded by Councilperson Simpson. On roll call vote, the motion passed unanimously, 8-0.*

C. APPROVAL OF JANUARY CLAIMS

****** Claims were moved to the next meeting so that a member of Finance can review them.

NEW BUSINESS

A. REVIEW TELEPHONE SYSTEM PROPOSALS.

****** *Councilperson Kassner moved to refer the phone proposals to the Finance Committee, seconded by Councilperson Thomason, and passed unanimously, 8-0.*

B. DISCUSSION ON FISCAL YEAR 24/25 INTERLOCAL AGREEMENT.

Interlocal Agreement was discussed.

C. APPROVE BUILDING COMMITTEE RECOMMENDATION OF CONSTRUCTION MANAGER AT RISK FOR MILES CITY FIRE & RESCUE BUILDING PROJECT.

****** *Councilperson Pulecio moved to approve recommendation, seconded by Councilperson Kassner, and passed unanimously, 8-0.*

D. RESOLUTION NO. 4552 – A RESOLUTION APPROVING A SERVICE ORDER BETWEEN THE CITY OF MILES CITY AND JGA ARCHITECTS PERTAINING TO THE CONSTRUCTION OF THE NEW CITY FIRE HALL AND AMBULANCE FACILITY.

****** *Councilperson Pulecio moved to approved the resolution read by title only, seconded by Councilperson Simpson, and passed unanimously, 8-0.*

ADJOURNMENT

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

The meeting was adjourned at 6:44 p.m.

Dwayne Andrews, Council President

Jody Kinsey, Deputy City Clerk

Finance Committee Meeting

March 5, 2024

The Finance Committee met Tuesday, March 5, 2024 at 5:15 p.m. in the Miles City, City Hall Conference Room and online at zoom.us. Present were Committee Chair Rick Huber and Committee Members Pamela Bovee, and Donald Simpson. Committee Member Brant Kassner was not present.

Also present were Council President Dwayne Andrews, Council Member Eddie Pulecio, Public Works Director Scott Gray, and City Clerk/Recorder Mary Rowe.

Committee Chair Huber called the meeting to order.

1. Request of Citizens and Public Comment

None

2. Set Claims Review Schedule

Clerk Rowe explained that previously the schedule has been for Ward I to review claims the first quarter of the fiscal year, Ward II reviews the second quarter, Ward III third quarter, and Ward IV fourth quarter.

****** *On a straw poll vote the Committee opted to keep the schedule the same and **passed unanimously, 3-0.***

3. Set Budget Schedule

Clerk Rowe explained that all of the MCA's regarding the budget process are included in the example budget schedule.

After some discussion, it was decided to start the budget process earlier this year than previous years. The budget schedule was set to begin March 8th, 2024.

4. Review & Recommend Sending Past Due Ambulance Patient Accounts to Collections

****** *Committee Member Bovee moved to recommend sending \$21,524.96 to collections, seconded by Committee Member Simpson and **passed, 3-0.***

5. Review & Recommend Writing off Deceased Ambulance Patient Accounts

****** *Committee Member Simpson moved to recommend writing off \$7,433.18, seconded by Committee Member Bovee and **passed, 3-0.***

6. Discuss & Recommend Additional Funding of Oasis for 2024.

Council President Andrews said that had the newest information from Linda regarding wages needed and he also has a meeting planned with the County Commissioners for additional funding. He noted that he would take care of the Oasis funding.

A brief conversation about timing commenced and Chairperson Huber moved to postpone recommendation until the next Finance meeting on March 19, 2024.

7. Discuss & Recommend New Telephone System.

Keith Plaster from DIS gave a brief overview of the cloud-based phone system and a breakdown of the quotes for the city. He also explained that DIS is the City's current IT company, so they can easily install and manage the telephone network simultaneously.

Chris Donnelly from Range Telephone also explained the locations of the phone systems and inquired as to when construction is anticipated to start at the Fire Department because that is where the current phone system is housed.

After a series of questions and answers it was decided that more time was needed to review the quotes.

****** *Committee Member Bovee to postpone until the next Finance meeting on March 19, 2024, seconded by Committee Member Simpson, and passed unanimously, 3-0.*

8. Adjournment

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

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

Rick Huber, Chairperson

Mary Rowe, Clerk/Recorder

CITY COUNCIL/COUNTY COMMISSIONERS MEETING

The City Council and County Commissioners met February 22, 2024 at 5:30 p.m. in the Miles City, City Hall Conference Room and online at zoom.us. Present were City Council Members Rick Huber, Donald Simpson, and Kevin Thomason, County Commissioners Jason Strouf, Kevin Krausz, Jeff Faycosh. Recorder Mary Rowe.

Councilman Huber called the meeting to order.

1. Request of Citizens and Public Comment

Branden Janshen thanked the Council and Commissioners for publicly noticing the meeting and allowing public to participate. He added that he is happy to see the City and County meeting regularly and positively moving forward.

2. Discuss Interlocal Agreement

A discussion about what each entity would like to see in the interlocal agreements moving forward took place.

3. Discuss Health Board

County Commissioners recommended that the Health board be rewritten completely to adhere to MCA and allow for a medical director be an advisor to the board instead of a voting member of the board.

4. Discuss Other Upcoming City/County Business

The possibility of a joint City/County Planner and how that could be structured and billed was discussed. Mike Rinaldi, the County Sanitarian, was also brought up. Commissioner Strouf stated that he does not believe there is a current contract between Rinaldi and the City. Councilperson Huber asked the County Commissioners to assist with Oasis funding, to which they replied they would think about it. The next City/county meeting date was set to March 20th, 2024 @ 5:30pm at the Courthouse.

5. Adjournment

The meeting was adjourned at 7:12p.m.

Unfinished Business

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 1 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 9 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 10 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 12 of 17
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 13 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 14 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 15 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

03/08/24
16:05:34

CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/24

Page: 16 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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	87606S 4427 ZIGS AUTO SERVICE		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
# of Claims			109	Total:		599,056.36		
Total Electronic Claims			315,856.74	Total Non-Electronic Claims		283199.62		

New Business

ORDINANCE NO. 1377

AN ORDINANCE AMENDING SECTION 5-26 PERTAINING TO APPENDICIES TO THE INTERNATIONAL BUILDING CODE.

WHEREAS, the State of Montana has adopted certain 2021 model building codes, and the City has adopted the same;

AND WHEREAS, the City has been directed by the State of Montana to repeal the adoption of Appendix C of the International Building Code.

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

Section 1. Section 5-26 is hereby amended, in part, by removing the reference to Appendix C, as illustrated below. The removal of Appendix C of the International Building Code **shall be the only revision to Section 5-26**, entitled Adoption; Amendments. The introductory paragraph of said Section 5.26 shall be amended by striking the reference to Appendix Chapter C, as follows:

The City Council hereby adopts the International Building Code, 2021 Edition, as amended by Administrative Rules of Montana (hereinafter "ARM"): ARM 24.301.131, together with the following: Appendix Chapters B, ~~C~~, and H...

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

Said Ordinance read and put on its passage this 12th day of March, 2024.

Dwayne Andrews, Council President

ATTEST:

Mary Rowe, City Clerk

FINALLY PASSED AND ADOPTED this 26th day of March, 2024.

Dwayne Andrews, Council President

ATTEST:

Mary Rowe, City Clerk

RESOLUTION NO. 4553

A RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN RONALD L. ASKIN DRILLING AND THE CITY OF MILES CITY FOR THE LEASE OF REAL PROPERTY FOR FIRE AND EMS STORAGE AND USE.

WHEREAS, the City Fire Department's building has been partially condemned, and temporary storage for vehicles and equipment, and other incidental fire and EMS uses, is needed;

AND WHEREAS, Ronald L. Asking Drilling ("Askin") has offered to lease certain real property to the City for the storage of certain fire and EMS equipment and work space for fire/EMS personnel during construction of new City facilities;

AND WHEREAS, although Askin's property is located outside of the City of Miles City's corporate limits, the City will still have primary response equipment and personnel located within City at the current fire hall location, and response times for additional equipment and personnel are not anticipated to be significantly delayed given the close proximity of Askin's property to the city limits;

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

1. The "Lease Agreement" between Askin and the City, attached hereto as Exhibit "A" and incorporated by this reference, is hereby approved and adopted by this Council.
2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said Lease Agreement on behalf of the City of Miles City and bind the City of Miles City thereto.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS 12TH DAY OF MARCH, 2024.

Dwayne Andrews, Council President

ATTEST:

Mary Rowe, City Clerk

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this first day of March, 2024 by and between **RONALD L. ASKIN DRILLING**, a Montana corporation, of 60 Green Acres Drive, Miles City, Montana 59301, hereinafter "*LANDLORD*," and the **CITY OF MILES CITY, MONTANA**, a Montana municipal corporation, of 17 S. Eighth Street, Miles City, Montana 59301, hereinafter referred to as "*TENANT*".

RECITALS:

WHEREAS the LANDLORD owns certain real property located in County, Montana, located at the following address: 1084 US-12, Miles City, Montana 59301;

AND WHEREAS it is the desire of LANDLORD and TENANT that TENANT lease certain property and improvements described herein for a term of Eighteen months, subject to the options to renew as hereinafter provided.

NOW, THEREFORE, the parties hereto mutually covenant and agree as follows:

I. AGREEMENT

The LANDLORD, for and in consideration of the rents to be paid and the covenants to be performed by TENANT, does hereby demise, lease, and let unto TENANT, certain portions of both land and improvements located at 1084 US-12, Miles City, Montana 59301, and more particularly described as follows:

The "insulated mix building" and surrounding curtilage, two cold storage units, wash bay (for heated vehicle storage), and office buildings located on the north side of Highway 12, along with the right of ingress and egress thereto, said buildings and curtilage being adequately described in the foregoing by mutual agreement, and referred to hereinafter as the "*Leasehold*".

II. INITIAL TERM

The term of this Agreement shall be for a period of Eighteen Months, beginning on March 1, 2024, and expiring at midnight on August 31, 2025 hereinafter, "*the initial lease term*", subject to the option to renew this lease as provided for in Article IV of this lease.

III. RENTAL

The rental rate for the initial lease term described shall be at the rate of \$2,000.00 per month, payable in advance. Tenant shall be responsible for paying all utilities used by Tenant.

IV. OPTION TO RENEW.

FOLLOWING the "INITIAL TERM", TENANT shall have the option to renew this Agreement for two additional Six Month terms, by providing written notice of renewal to LANDLORD not less than thirty (30) days prior to the expiration of the Initial Term or Renewal Term.

V. RESPONSIBILITIES OF THE TENANT

TENANT does hereby acknowledge, covenant and agrees as follows:

A. Purpose.

TENANT desires to lease the premises described above for the following general purposes: Storage of fire and EMS equipment, to include trucks and equipment; office and administrative purposes; uses incidental to the operation of a Fire and EMS service.

B. Compliance with Laws.

TENANT shall comply with, conform to, and obey all present and future laws, ordinances, rules and regulations of all governmental authorities or agencies, respecting the use and occupation of the premises.

C. Independent Investigation.

TENANT acknowledges that it has carefully examined and inspected the premises and improvements and it is fully familiar and acquainted therewith, and agrees to accept the same in their present conditions, and that it is not leasing the premises because of any warranty, representation, information or promises made by the LANDLORD or anyone acting for or on behalf of the LANDLORD, which are not specifically set forth in this Agreement.

D. Maintenance.

TENANT agrees to keep the premises and improvements thereon in good repair and upkeep, reasonable wear and tear alone excepted, and further agrees neither to permit nor cause any waste on the property, or with respect to any improvements thereon.

E. Right to Inspect.

LANDLORD shall have the right to enter upon the premises after providing twenty-four (24) hours' written notice and during normal business hours, in order to inspect and determine whether TENANT complies with the terms of this Agreement.

F. Utilities.

TENANT agrees to pay for the use and maintenance of all utility services on the premises, including gas, electricity, telecommunications, water, sewer and solid waste disposal, if applicable.

G. Indemnification.

TENANT shall indemnify and hold the LANDLORD harmless for any loss, damage, claim and/or liability occasioned by, growing out of, or arising or resulting from any default hereunder, or any tortious or negligent act on the part of TENANT, its agents, employees or customers, and TENANT hereby agrees to indemnify and hold harmless the LANDLORD for any such loss or damage. The obligations hereunder shall survive the termination of this lease.

H. Insurance.

TENANT agrees to maintain with a good and reputable insurance company a policy of fire and extended coverage insurance covering the improvements on the premises involved herein to the maximum insurable value, and said policy of insurance shall have a loss-payable clause specifically naming and covering the interests of the LANDLORD.

I. Environmental Warranty.

TENANT warrants and agrees to neither cause nor allow to be caused any release of hazardous substances from, into, or upon the premises, nor to cause or allow to be caused any contamination by hazardous waste or substances with respect to the premises, and that, when applicable, TENANT shall comply with all local, state and federal environmental laws and regulations.

TENANT agrees to indemnify, defend and hold harmless the LANDLORD, its employees, agents, members, successors and assigns, from and against any and all damage, claim, liability, or loss, including reasonable attorneys and other fees, arising out of, or in any way connected to, any condition in, on or of the property, that is caused or allowed to be caused by TENANT, its agents, employees or customers. Such duty of indemnification shall include, but not to be limited to, damage, liability or loss pursuant to all local, state and federal environmental laws and regulations, strict liability and common law. The obligations hereunder shall survive the termination of this lease.

TENANT shall not be responsible under this Section for preexisting environmental hazards, if any.

J. Compliance with ADA.

TENANT agrees to comply with the Americans with Disabilities Act as the same may apply to TENANT.

K. Non-Discrimination.

TENANT hereby agrees that the premises not be used in any manner that would discriminate against any person or persons on the basis of sex, age, physical or mental handicap, race, creed, religion, color, or national origin.

VI. ASSIGNABILITY OF INTEREST

TENANT shall not assign this Lease, nor sublet the premises, nor any part thereof, without the prior written consent of the LANDLORD, which consent shall not be unreasonably withheld. No permitted sublease shall release TENANT from its obligations under this Lease.

VII. DEFAULT

If TENANT shall at any time be in default in the payment of rent due hereunder, or in the performance of any of the covenants or provisions of this Lease, and TENANT shall fail to remedy such default within thirty (30) days after receipt of written notice thereof from the LANDLORD, then it shall be lawful for the LANDLORD to enter upon the premises, and again repossesses and enjoy the same as if the Lease had not been entered into, and thereupon this Lease and everything herein contained on the part of the LANDLORD to be done and performed shall cease and terminate, without prejudice, however, to the right of the LANDLORD to recover from TENANT all rent due up to the time of such entry. In the case of such default and entry by the CITY, the ownership of any and all improvements on the premises shall vest in the LANDLORD (if the same shall not have already vested), and the LANDLORD may re-let the premises for the remainder of TENANT'S term for the highest rent obtainable and may recover from TENANT any deficiency between the amount so obtained and the rent due hereunder from TENANT. If the default is in the performance of any of covenants or provision of this Lease, other than failure to timely pay the rental called for herein, and, by the nature of the default, it cannot reasonably be cured within a thirty (30) day period, so long as TENANT commences and diligently pursues a cure of such default promptly within the initial thirty (30) day cure period, then TENANT shall have a further reasonable time to complete such cure, not to exceed an additional sixty (60) days after the expiration of the initial thirty (30) day cure period.

IX. MISCELLANEOUS PROVISIONS

If is further mutually understood and agreed as follows:

A. Notice.

Any notice hereunder shall be in writing and may be delivered personally or by registered or certified mail with postage prepaid. Postal notice shall be deemed complete when deposited in a United States Post Office addressed to the tenant with proper postage attached.

B. Oral Modification Prohibited.

No modification or alteration of this Agreement shall be valid unless evidenced by a writing signed by the parties hereto.

C. Attorneys Fees and Costs.

Should either party incur any costs or expenses, including reasonable attorney fees, in enforcing this Agreement or any provision hereunder, or protecting its rights and interest hereunder, the other or unsuccessful party shall reimburse the prevailing party upon demand.

D. Binding Effects.

This Agreement shall be binding upon and inure to the benefit of the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that no assignment by, from, through or under TENANT in violation of the provisions hereof shall vest in the assignee(s) any right, title, or interest whatsoever.

E. Time of the Essence.

Time is of the essence of this Agreement and all obligations of this Agreement shall be performed on or before the dates set forth herein.

F. Incorporation of Recitals.

The Recitals set forth above are incorporated into the terms and conditions of this Agreement and made a part hereof by reference.

G. Executed Copy.

Each of the parties hereby acknowledges receiving an executed copy of this Agreement.

H. Interpretation.

This Agreement shall be governed and construed in all respects according to the laws of the State of Montana.

I. Contingent Upon Approval of City Council.

This Agreement shall not become effective until a resolution approving this lease has been adopted by the affirmative majority vote of the City Council of the City of Miles City, pursuant to §7-8-4201(2) MCA.

IN WITNESS WHEREOF, the parties hereto have executed the Agreement the date and year first hereinabove written.

RONALD L. ASKIN DRILLING - LANDLORD

By: _____

CITY OF MILES CITY - TENANT

By: _____
IT'S MAYOR

ATTEST:

CITY CLERK

/

RESOLUTION NO. 4554

A RESOLUTION APPROVING A CONSENT ORDER WITH THE MONTANA DEQ

WHEREAS, the City of Miles City has received a Notice of Violation and Consent Order from the Montana Department of Environmental Quality (“DEQ”), related to certain violations determined by DEQ to have occurred at the City’s water treatment plant;

AND WHEREAS, the City finds it in the best interest of the community to approve and enter into said Consent Order, attached hereto as Exhibit “A”;

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

1. The “Notice of Violation and Consent Order” attached hereto as Exhibit “A”, and made a part hereof, is hereby approved and adopted by the Council;
2. The Mayor (or acting Mayor) of the City of Miles City is hereby empowered and authorized to execute said Consent Order on behalf of the City of Miles City and to bind the City of Miles City thereto.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 12TH DAY OF MARCH, 2024.

Dwayne Andrews, Council President

ATTEST:

Mary Rowe, City Clerk

BEFORE THE DEPARTMENT OF ENVIRONMENTAL QUALITY
OF THE STATE OF MONTANA

IN THE MATTER OF:
VIOLATIONS OF THE PUBLIC WATER SUPPLY
LAWS BY THE CITY OF MILES CITY AT THE
MILES CITY PUBLIC WATER SUPPLY
SYSTEM, PWSID MT0000291, MILES CITY,
CUSTER COUNTY, MONTANA (FID 2893)

NOTICE OF VIOLATION
AND
CONSENT ORDER
Docket No. PWS-24-02

Notice of Violation

Pursuant to the authority of Section 75-6-109(1), Montana Code Annotate (MCA), the Montana Department of Environmental Quality (DEQ) hereby gives notice to the City of Miles City (Miles City) of the following Findings of Fact and Conclusions of Law with respect to violations of the Public Water Supply Laws (PWSL) (Title 75, chapter 6, part 1, MCA), and Administrative Rules of Montana (ARM) (Title 17, chapter 38) adopted thereunder.

Findings of Fact and Conclusions of Law

Miles City owns and operates the public water supply system that serves the City of Miles City, PWSID MT0000291 (System), located at 67 Water Plant Rd., Miles City, Montana. The System is a community water supply system as defined by Section 75-6-102(4), MCA.

Miles City is supplied by surface water from the Yellowstone River and is subject to the surface water treatment rule (SWTR). See ARM 17.38.101-703 and 40 CFR 141.70-141.75. The System serves fewer than 10,000 people and is therefore required to meet the strengthened combined filter effluent turbidity limits requirements listed in 40 CFR 141.551. The System utilizes conventional surface water treatment and is therefore required to meet the disinfection requirements listed in 40 CFR 141.72(b).

Pursuant to ARM 17.38.208 and 40 CFR 141.72(b), as incorporated therein, the disinfection treatment must be sufficient to ensure that the total treatment processes of that system achieve at least 99.9 percent (3-log) inactivation and/or removal of *Giardia lamblia* cysts and at least 99.99 percent (4-log) inactivation and/or removal of viruses, as determined by the State. The residual disinfectant concentration in the water entering the distribution system cannot be less than 0.2 milligrams per liter (mg/L) for more than 4 hours.

Miles City committed the following violations of the administrative rules adopted under the PWSL:

1. Failure to maintain microbial disinfection in January 2021, June, August and September 2022, and July and August 2023, in violation of ARM 17.38.208. On September 2, 2022, September 27, 2022, and August 22, 2023, DEQ notified Miles City in writing of the violations that occurred in August 2022, September 2022, and August 2023, respectively. The violation letters also included

corrective action and public notification requirements for failing to maintain a chlorine residual above 0.2 mg/L and 3-log removal and/or inactivation of *Giardia lamblia* cysts.

2. Failure to report to DEQ as soon as possible, but no later than by the end of the next business day, when the chlorine residual at the point of entry fell below 0.2 mg/L in June and August 2022, and July 2023, in violation of ARM 17.38.234. On September 2, 2022, DEQ notified Miles City in writing of the violation of the August 2022 violation. The violation letter included corrective action and public notification requirements for failing to notify DEQ by the end of the next business day after the chlorine residual at the point of entry to the distribution system fell below 0.2 mg/L during the August monitoring period.
3. Failure to monitor chlorine residuals continuously during the months of August and December 2022, in violation of ARM 17.38.225. On September 2, 2022, and February 16, 2023, DEQ notified Miles City in writing of the August and December 2022 violations, respectively. The violation letters also included corrective action and public notification requirements for failing to monitor disinfectant residuals at the point of entry to the distribution system continuously with a calibrated analyzer.
4. Failure to report monthly compliance data in May 2022, and March and May 2023, in violation of ARM 17.38.234. Specifically, all combined filter effluent turbidity data was not reported for May 2022, distribution system chlorine residual monitoring data was not reported for March 2023, and point of entry continuous chlorine analyzer logs were not reported for May 2023.
5. Failure to retain records of chemical analysis for not less than 10 years, in violation of ARM 17.38.234. During a sanitary survey of the System conducted on August 30, 2022, DEQ inspectors documented that System operators were only able to retrieve six weeks of data from continuous analyzers and thus were unable to retain records for the required ten years. Miles City was notified of the failure to maintain records for ten years in an October 5, 2022, sanitary survey inspection report.
6. Failure to calibrate analytical instruments, in violation of ARM 17.28.225. During a sanitary survey of the System conducted on August 30, 2022, DEQ inspectors documented that the required calibration of the online chlorine analyzer at the point of entry to the distribution system was not being performed. Miles City was notified of the failure to calibrate the chlorine analyzer in an October 5, 2022, sanitary survey inspection report.

Miles City thus committed 16 violations of Section 75-6-112(3), MCA, which prohibits a person from violating any provision of the PWSL or rules adopted under those laws.

Order

To address these violations, DEQ and Miles City agree that Miles City must do the following:

- A. No later than 30 days from the effective date of this Consent Order, Miles City must designate an individual in responsible charge at the System or on call at all times who can respond in a timely manner to threats to public or environmental health, as required by ARM 17.40.208. The individual in responsible charge of a system must be a fully certified operator for that class or a

more complex class of system. In addition, Miles City must ensure that an operator is present while the treatment plant is in operation.

- B. Miles City must ensure that the treatment plant achieves at least 99.9 percent (3-log) removal and/or inactivation of *Giardia lamblia* cysts and at no time may the chlorine residual at the point of entry to the distribution system fall below 0.2 mg/L, as required by ARM 17.38.208. If the chlorine residual falls below 0.2 mg/L in the water entering the distribution system, Miles City must notify DEQ as soon as possible, but no later than by the end of the next business day.
- C. Miles City must monitor chlorine residual at four points in the distribution system daily. The data collected must be submitted to DEQ by the 10th of the month following the monitoring period.
- D. Miles City must monitor chlorine residuals continuously at the point of entry to the distribution system and must submit the analyzer logs for chlorine residuals to DEQ by the 10th of the month following each monthly monitoring period.
- E. Miles City must submit continuous analyzer data logs for turbidity for all filters and the combined filter effluent to DEQ by the 10th of the month following each monthly monitoring period.
- F. Miles City must submit all monthly compliance reports, as required by ARM 17.38.234, to DEQ by the 10th of the month following the monitoring period.
- G. Miles City must retain records of chemical analysis for not less than 10 years, as required by ARM 17.38.234.
- H. Miles City must calibrate analytical instruments, including turbidimeters and chlorine analyzers, as required by ARM 17.38.225 and 40 CFR 141.74. Documentation of the date, analyst performing the procedure, procedures used, and results of the calibration checks must be maintained by Miles City and reported to DEQ within ten days following the end of the month during which the calibration procedure took place.

Penalties

- J. Instead of DEQ calculating assessed penalties for the violations listed above, Miles City and DEQ agree to stipulated penalties under this Consent Order. If DEQ determines that good cause for any delay does not exist and a deadline is missed due to an unapproved delay, DEQ may demand the following stipulated penalties:
 - a. \$250 per day that the system is without a certified operator in direct responsible charge that meets the classification requirements of the System.
 - b. \$250 for each failure to comply with the requirements described in paragraphs B – H above.
- K. Miles City shall pay DEQ the full amount of any stipulated penalty within 30 days of being notified of the amount that is due. To pay by credit card, debit card, or electronic check, contact

the Enforcement Program at 406-444-0379. Checks or money orders must be made payable to the *Montana Department of Environmental Quality* and sent to:

Marley Held-Wilson
DEQ Enforcement Program
P.O. Box 200901
Helena, MT 59620-0901

- L. If DEQ assesses stipulated penalties under this Consent Order and notifies Miles City of the reason for and amount of the stipulated penalty, and Miles City refuses to pay the amount assessed, DEQ is entitled to a judgement for the stipulated penalty. In such an action, Miles City may dispute the occurrence of the violation; however, if it is determined that a violation has occurred, Miles City may not challenge the amount of the stipulated penalty.
- M. This Consent Order will remain in effect until Miles City has: (1) designated an individual in responsible charge at the System or on call at all times; (2) completed the corrective actions described in paragraphs B – H without further violations that are within Miles City's control for a period of one year; and (3) has paid any assessed stipulated penalties. DEQ will notify Miles City in writing after the requirements of this Consent Order have been satisfied.

Reservation of Rights and Waiver

Each of the signatories to this Consent Order represents that he or she is authorized to enter into and to bind the parties represented by him or her to the terms of the Consent Order.

This Consent Order is the entire agreement between DEQ and Miles City with respect to the issues addressed herein notwithstanding any other oral or written agreements and understandings made or entered into between DEQ and Miles City before the effective date of this Consent Order.

No amendment, alteration, or addition to this Consent Order will be binding unless reduced to writing and signed by both parties.

Miles City waives its right to administrative appeal or judicial review of this Consent Order and agrees that this Consent Order is the final and binding resolution of the issues raised.

Any failure by Miles City to fulfill the requirements of this Consent Order is a violation of Title 75, chapter 6, part 1, Montana Code Annotated, and may result in DEQ seeking additional corrective action.

Miles City waives defenses based on the statute of limitations for the violations described in this Consent Order and may not challenge DEQ's right to seek judicial relief if Miles City fails to comply fully with the terms of this Consent Order.

None of the requirements in this Consent Order relieve Miles City from its obligation to comply with all applicable statutes, rules, orders, or permits.

Each party will bear its own costs incurred in this action, including attorney fees.

This Consent Order becomes effective upon signature of DEQ and closes upon written notification from DEQ.

IT IS SO ORDERED:

IT IS SO AGREED:

STATE OF MONTANA, DEPARTMENT OF ENVIRONMENTAL QUALITY

CITY OF MILES CITY

CHAD W. ANDERSON, Program Manager
Enforcement

Name

Date

Title

Date

<u>Invoice #</u>	<u>amount</u>
MCFR1940	\$ 290.00
MCFR1938	\$ 381.48
MCFR2036	\$ 114.69
MCFR1963	\$ 2,678.52
MCFR2043	\$ 109.94
MCFR1982	\$ 113.64
MCFR1975	\$ 410.77
MCFR2108	\$ 133.76
MCFR1998	\$ 290.00
MCFR1966	\$ 134.02
MCFR1956	\$ 1,090.10
MCFR1962	\$ 244.69
MCFR2034	\$ 561.06
MCFR1979	\$ 968.98
MCFR1986	\$ 826.43
MCFR1997	\$ 828.93
MCFR2000	\$ 788.93
MCFR1985	\$ 831.43
MCFR1977	\$ 114.16
MCFR1967	\$ 918.98
MCFR2014	\$ 1,309.90
MCFR2001	\$ 100.00
MCFR2065	\$ 1,363.90
MCFR2050	\$ 1,251.90
MCFR2059	\$ 968.98
MCFR2057	\$ 893.98
MCFR2051	\$ 1,476.12
MCFR2053	\$ 265.00
MCFR2066	\$ 1,065.10
MCFR2083	\$ 130.59
MCFR2092	\$ 868.98

Total for collections

\$ 21,524.96

Claims

03/07/24
08:27:12

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 1 of 16
Report ID: AP100

Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138289	-99253C	4130 IBS, Inc.	839.58					
1	836921 01/18/24	Equipment	335.83		33565	2510 107 430220	363	101000
2	836921 01/18/24		83.96		33565	2520 108 430220	363	101000
3	836921 01/18/24		209.90		33565	5210 23 430550	363	101000
4	836921 01/18/24		209.89		33565	5310 31 430630	363	101000
138319	-99252C	2166 CIVICPLUS	4,563.18					
1	290435 01/05/24	Municode Supplements	1,521.06		30836	1000 3 410500	382	101000
2	290435 01/05/24		1,521.06*		30836	5210 25 430510	382	101000
3	290435 01/05/24		1,521.06*		30836	5310 29 430610	382	101000
138330	87610S	2910 TONGUE RIVER ELECTRIC	750.24					
1	02/25/24	Government Hill Tower	47.12		33622	2850 105 420140	341	101000
2	02/25/24	Mildred Tower	178.12		33622	2850 105 420140	341	101000
3	02/28/24	Southgate Lighting	525.00			2450 51 430263	341	101000
138331	-99247C	4019 WEX BANK	13,715.24					
1	02/29/24	FUEL	623.02		33574	1000 13 460433	231	101000
3	02/29/24	FUEL	3,782.20		33574	2510 107 430220	231	101000
4	02/29/24	FUEL	945.55		33574	2520 108 430220	231	101000
5	02/29/24	FUEL	58.98		33574	6040 910 430220	231	101000
8	02/29/24	FUEL	435.31		33671	5310 33 430640	231	101000
10	02/29/24	FUEL	946.94		33227	1000 7 420460	231	101000
11	02/29/24	FUEL	1,087.60		33227	5510 10 420730	231	101000
12	02/29/24	FUEL	3,621.49		33863	1000 5 420140	231	101000
13	02/29/24	FUEL	136.32		33863	1000 21 440600	231	101000
15	02/29/24	FUEL	499.83		33671	5210 23 430550	231	101000
16	02/29/24	FUEL	499.82		33671	5310 31 430630	231	101000
17	02/29/24	FUEL	1,078.18*		1713	5610 87 430300	231	101000
138332	87611S	2914 TOURISM BUSINESS IMPROVEMENT	11,934.00					
1	02/29/24	TBID ~ Monthly February	11,934.00			7370 212500		101000
138333	87609S	394 BOSS INC	3,156.27					
1	600919 02/21/24	Finance	372.10*		33321	1000 3 410500	220	101000
2	603595 02/21/24		859.06		33675	5210 25 430510	220	101000
3	603829 02/21/24		859.06		33672	5310 29 430610	220	101000
4	604235 02/21/24	Prosecutor	51.96*		62958	1000 4 411100	210	101000
5	604234 02/21/24		152.97*		32958	1000 4 411100	210	101000
6	604234 02/21/24		26.97*		32958	1000 4 411100	210	101000
7	604235 02/21/24		101.98*		32958	1000 4 411100	210	101000
8	604610 02/21/24	Police	19.50		33862	1000 5 420140	220	101000
10	604031 02/21/24	Dispatch	52.05*		33615	1000 5 420160	210	101000
11	599440 02/21/24		19.99*		33612	1000 5 420160	210	101000

03/07/24
08:27:12

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 2 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	600435 02/21/24		55.00*		33612	1000 5 420160	210	101000
13	600443 02/21/24		69.50*		33612	1000 5 420160	210	101000
14	604333 02/21/24 Fire		33.52		33224	1000 7 420460	220	101000
15	604384 02/21/24		61.20		33224	5510 10 420730	220	101000
16	604333 02/21/24		21.43		33224	5510 10 420730	220	101000
17	604022 02/21/24 Pub Works		225.03		30527	2394 18 420531	220	101000
18	603603 02/21/24		51.96*		33573	1000 36 411020	320	101000
19	602246 02/21/24 City Court		122.99		31416	1000 6 410300	210	101000
138334	87608S 572 VERIZON WIRELESS		569.92					
1	45143 02/07/24 Cell Phone Fees		249.60		33871	1000 5 420140	220	101000
2	45143 02/07/24 MDT Fees		320.32		33871	2850 105 420140	345	101000
138335	-99251C 1921 MONTANA MUNICIPAL INTERLOCAL		267.52					
1	440912 02/05/24 February Retiree Premiums		267.52			1000 362022		101000
138336	87612S 498 CENTURY LINK		1,941.84					
1	02/21/24 9-1-1 Phone System		1,941.84		33626	2850 105 420140	345	101000
138337	87613S 3039 UTILITIES UNDERGROUND LOCATION		75.68					
1	4025100 02/29/24 February Locates		18.92		33683	5210 23 430550	220	101000
2	4025100 02/29/24		18.92		33683	5310 31 430630	220	101000
3	4025100 02/29/24		37.84		33683	2510 107 430220	220	101000
138338	-99246E 373 MASTERCARD		34,938.54					
1	02/20/24		121.52*			1000 2 410100	220	101000
2	02/20/24		37.95*			1000 3 410500	220	101000
3	02/20/24		379.00			1000 5 420140	220	101000
4	02/20/24		23.65*			1000 5 420140	331	101000
5	02/20/24		79.12			1000 5 420140	347	101000
6	02/20/24		1,010.30			1000 5 420140	366	101000
7	02/20/24		119.10			1000 5 420140	370	101000
8	02/20/24		500.00			1000 5 420140	380	101000
9	02/20/24		111.97*			1000 5 420160	210	101000
10	02/20/24		67.83			1000 7 420460	210	101000
13	02/20/24		1,703.80			1000 7 420460	220	101000
14	02/20/24		419.70			1000 7 420460	230	101000
15	02/20/24		14.50			1000 7 420460	364	101000
16	02/20/24		250.00			1000 7 420460	375	101000
17	02/20/24		81.97			1000 13 460433	210	101000
18	02/20/24		14.99			1000 13 460433	230	101000
19	02/20/24		232.83			1000 13 460433	231	101000
20	02/20/24		284.18			1000 13 460433	363	101000
21	02/20/24		11.76			1000 201 431200	210	101000
22	02/20/24		78.99			2220 16 460100	210	101000

03/07/24
08:27:12

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 3 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
23	02/21/24		88.88			2220 16 460100	224	101000
24	02/20/24		157.72			2220 16 460100	311	101000
25	02/20/24		99.32			2220 16 460100	360	101000
26	02/20/24		197.02			2220 16 460100	382	101032
27	02/20/24		384.64			2394 18 420531	220	101000
28	02/20/24		96.99			2394 18 420531	220	101000
30	02/20/24		81.75			2394 18 420531	322	101000
31	02/20/24		227.56			2394 18 420531	370	101000
34	02/20/24		52.14			2510 107 430220	210	101000
36	02/20/24		19.98*			2510 107 430220	214	101000
37	02/20/24		96.67			2510 107 430220	220	101000
38	02/20/24		165.59			2510 107 430220	230	101000
39	02/20/24		14.40			2510 107 430220	350	101000
40	02/20/24		2,509.04			2510 107 430220	363	101000
41	02/20/24		13.03			2520 108 430220	210	101000
42	02/20/24		5.00			2520 108 430220	214	101000
43	02/20/24		24.17			2520 108 430220	220	101000
44	02/20/24		41.40			2520 108 430220	230	101000
46	02/20/24		3.60			2520 108 430220	350	101000
47	02/20/24		561.41			2520 108 430220	363	101000
48	02/20/24		160.04			2850 105 420140	345	101000
49	02/20/24		677.10			2880 112 460100	382	101032
50	02/20/24		326.86			2880 112 460100	214	101032
51	02/20/24		41.26			2985 15 450340	210	101000
52	02/20/24		1,505.96			2985 15 450340	220	101000
53	02/20/24		132.00			2985 15 450340	311	101000
54	02/20/24		294.39*			5210 22 430530	210	101000
55	02/20/24		24.33			5210 22 430530	220	101000
56	02/20/24		270.09			5210 22 430530	230	101000
57	02/20/24		115.66			5210 22 430530	231	101000
59	02/20/24		99.99			5210 22 430530	382	101000
60	02/20/24		120.27			5210 23 430550	210	101000
61	02/20/24		842.91			5210 23 430550	214	101000
62	02/20/24		542.79			5210 23 430550	220	101000
63	02/20/24		513.83			5210 23 430550	230	101000
64	02/20/24		50.94			5210 23 430550	235	102270
65	02/20/24		659.92			5210 23 430550	363	101000
66	02/20/24		37.95			5210 25 430510	220	101000
67	02/20/24		52.50			5210 80 430540	214	101000
68	02/20/24		76.98			5210 80 430540	220	101000
69	02/20/24		2,277.50			5210 80 430540	230	101000
70	02/20/24		115.67			5210 80 430540	231	101000
73	02/20/24		4.26			5210 80 430540	311	101000
74	02/20/24		99.99			5210 80 430540	382	101000
75	02/20/24		37.94			5310 29 430610	220	101000

03/07/24
08:27:12

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 4 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
76	02/20/24		123.86			5310 31 430630	210	101000
77	02/20/24		28.00			5310 31 430630	214	101000
78	02/20/24		438.10			5310 31 430630	220	101000
79	02/20/24		17.22*			5310 31 430630	230	101000
80	02/20/24		659.83			5310 31 430630	363	101000
81	02/20/24		35.24			5310 32 430690	230	101000
82	02/20/24		163.87			5310 33 430640	210	101000
85	02/20/24		70.00			5310 33 430640	214	101000
86	02/20/24		59.96			5310 33 430640	220	101000
87	02/20/24		21.65			5310 33 430640	226	101000
88	02/20/24		106.14			5310 33 430640	230	101000
89	02/20/24		13.00			5310 33 430640	311	101000
90	02/20/24		105.00			5310 33 430640	334	101000
91	02/20/24		35.09*			5510 10 420730	210	101000
92	02/20/24		2,829.25			5510 10 420730	214	101000
93	02/20/24		49.99			5510 10 420730	220	101000
94	02/20/24		8,014.47			5510 10 420730	222	101000
95	02/20/24		500.00			5510 10 420730	380	101000
96	02/20/24		23.16			5610 87 430300	210	101000
97	02/20/24		75.00			5610 87 430300	220	101000
98	02/20/24		790.55*			5610 87 430300	230	101000
99	02/20/24		701.71			5610 87 430300	237	101000
100	02/20/24		122.30			5610 87 430300	250	101000
101	02/20/24		59.76			5610 87 430300	319	101000
102	02/20/24		120.00*			5610 87 430300	330	101000
103	02/20/24		179.79			5610 87 430300	345	101000
104	02/20/24		131.00*			5610 87 430300	363	101000
138339	-99255C	4187 MOFI	1,162.96					
1	02/05/24	Fire Training Center Payment58	642.59			1000 7 490500	654	101000
2	02/05/24		520.37			1000 7 490500	655	101000
138340	87604S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	199.50					
1	61794	10/31/23 City Hall Rugs	34.50		33567	1000 8 411230	360	101000
2	63285	01/09/24 City Hall Rugs	34.50		33558	1000 8 411230	360	101000
3	63634	01/23/24	34.50		33566	1000 8 411230	360	101000
4	63706	01/26/24 Shop	20.50		33570	6040 910 430220	360	101000
5	63568	01/19/24 WWTP	15.00		33194	5310 33 430640	360	101000
6	63515	01/17/24 WTP	19.50		33194	5210 80 430540	360	101000
7	63325	01/09/24 PD	18.00		33791	1000 5 420140	360	101000
8	63650	01/23/24	18.00		33798	1000 5 420140	360	101000
9	12/31/23	Dispatch	5.00*		33614	1000 5 420160	350	101000

03/07/24
08:27:12

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 5 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138341	-99243E	1970 MONTANA DAKOTA UTILITIES	56,461.81					
1	GAS/ELECTRIC ~ FD		534.10			1000 7 420460	341	101000
2	GAS/ELECTRIC ~ FD		815.13			1000 7 420460	344	101000
3	GAS/ELECTRIC ~ City Hall		395.67			1000 8 411230	341	101000
4	GAS/ELECTRIC ~ City Hall		453.00			1000 8 411230	344	101000
5	GAS/ELECTRIC ~ Parks		750.24			1000 13 460433	341	101000
6	GAS/ELECTRIC ~ Parks		282.78			1000 13 460433	344	101000
7	GAS/ELECTRIC ~ Bath House		117.60*			1000 14 460445	341	101000
8	GAS/ELECTRIC ~ Animal Shelter		50.02*			1000 21 440600	341	101000
9	GAS/ELECTRIC ~ Animal Shelter		77.80			1000 21 440600	344	101000
10	GAS/ELECTRIC ~ Library		658.22			2220 16 460100	341	101000
11	GAS/ELECTRIC ~ Library		311.34			2220 16 460100	344	101000
14	GAS/ELECTRIC ~ District 165		4,614.90			2400 46 430263	341	101000
15	GAS/ELECTRIC ~ Rental Fee		8,829.40			2400 46 430263	533	101000
16	GAS/ELECTRIC ~ District 167		651.19			2420 48 430263	341	101000
17	GAS/ELECTRIC ~ Rental Fee		1,054.80			2420 48 430263	533	101000
18	GAS/ELECTRIC ~ District 171		60.83			2430 49 430263	341	101000
19	GAS/ELECTRIC ~ District 172		742.64			2440 50 430263	341	101000
20	GAS/ELECTRIC ~ District 202		135.08			2470 72 430263	341	101000
21	GAS/ELECTRIC ~ Rental Fee		325.90			2470 72 430263	533	101000
22	GAS/ELECTRIC ~ District 173		44.89			2480 47 430263	341	101000
23	GAS/ELECTRIC ~ Sewer Lift		127.65			2510 107 430220	341	101000
28	GAS/ELECTRIC ~ Water Plant		7,094.70			5210 22 430530	341	101000
30	GAS/ELECTRIC ~ Water Plant		1,448.35			5210 22 430530	344	101000
31	GAS/ELECTRIC ~ Fish & Game		31.46			5210 23 430550	341	101000
32	GAS/ELECTRIC ~ Fish & Game		56.69			5210 23 430550	344	101000
33	GAS/ELECTRIC ~ Fish & Game		31.46			5310 31 430630	341	101000
34	GAS/ELECTRIC ~ Fish & Game		56.69			5310 31 430630	344	101000
35	GAS/ELECTRIC ~ Sewer Lift		2,879.76			5310 32 430690	341	101000
36	GAS/ELECTRIC ~ Sewer Lift		169.26			5310 32 430690	344	101000
38	GAS/ELECTRIC ~ Ambulance		239.96			5510 10 420730	341	101000
39	GAS/ELECTRIC ~ Ambulance		366.22			5510 10 420730	344	101000
42	GAS/ELECTRIC ~ Shop		948.10			6040 910 430220	341	101000
43	GAS/ELECTRIC ~ Shop		472.16			6040 910 430220	344	101000
44	FISH & GAME ~ ELECTRIC		50.33			2510 107 430220	341	101000
45	FISH & GAME ~ ELECTRIC		90.70			2510 107 430220	344	101000
46	FISH & GAME ~ ELECTRIC		12.58			2520 108 430220	341	101000
47	FISH & GAME ~ ELECTRIC		22.68			2520 108 430220	344	101000
50	Airport Electric		1,369.45			5610 87 430300	341	101000
51	Airport Gas		1,744.08			5610 87 430300	344	101000
54	N Daly Sewer Treatment Plant		16,928.52			5310 33 430640	341	101000
55	419 N 7th PD		112.94			1000 5 420140	344	101000
56			250.11			1000 5 420140	341	101000
57			332.40			1000 5 420140	341	101000

03/07/24
08:27:12

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 6 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
58			667.51			1000 5 420140	344	101000
59	Spotted Eagle Walleyes		24.97			1000 13 460433	341	101000
60	Splash Pad		27.55			1000 13 460433	341	101000
138342	87614S 700 CUSTER COUNTY WATER & SEWER		19,694.82					
1	02/29/24 CCWSO Water/Sewer Collections		19,694.82			7980 211020		101000
138343	87607S 371 GENERAL DISTRIBUTING CO.		74.77					
1	1340683 02/07/24 O2 on Account # 47473		74.77		33228	5510 10 420730	222	101000
138345	87615S 721 DALES CLEANING SERVICE		700.00					
1	02/27/24 City Hall ~ Feb Cleaning		700.00		33588	1000 8 411230	360	101000
138348	87616S 3292 MONTANA AIR CARTAGE		427.72					
2	837955 12/05/23 Delivery Charge		55.02		33198	5310 33 430640	352	101000
4	982440 12/12/23 Delivery Charge		110.04		33198	5210 80 430540	352	101000
5	YZN13124 02/13/24		158.40		33481	2880 39 460100	311	101000
6	982442 01/23/24 Delivery		52.13		33909	5210 80 430540	352	101000
7	982443 01/09/24		52.13		33909	5310 33 430640	352	101000
138349	87603S 1721 MID RIVERS TELEPHONE CORP		4,075.17					
1	CITY COURT		128.03			1000 6 410300	345	101000
3	LIBRARY		152.49			2220 16 460100	345	101000
4			60.00			2220 16 460100	347	101000
6	911 EMERGENCY		475.18			2850 105 420140	341	101000
7	911 EMERGENCY		283.47			2850 105 420140	345	101000
8	RSVP		125.21*			2985 15 450340	345	101000
9	AIRPORT		57.52			5610 87 430300	345	101000
11			61.02			5610 87 430300	347	101000
12	MAYOR		72.44			1000 1 410200	345	101000
13	FINANCE		98.67			1000 3 410500	345	101000
14			8.70			1000 3 410500	347	101000
15	ATTORNEY		107.04			1000 4 411100	345	101000
16	POLICE		329.17*			1000 5 420140	345	101000
17			57.86			1000 5 420140	347	101000
18	PD/DISPATCH		191.15*			1000 5 420160	345	101000
19	FIRE		224.20			1000 7 420460	345	101000
20			50.69			1000 7 420460	347	101000
21	TREASURER		53.90			1000 9 410540	345	101000
22	PARK DEPT		72.70			1000 13 460433	345	101000
23			26.82			1000 13 460433	347	101000
24	ANIMAL CONTROL		71.35*			1000 21 440600	345	101000
25			44.95			1000 21 440600	347	101000
26	PLANNING		38.94			1000 36 411020	345	101000
27	Flood		50.11			1000 201 431200	345	101000

03/07/24
08:27:12

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 7 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
28	BUILDING INSPECTION		76.16			2394 18 420531	345	101000
29	MMD #204		133.08			2510 107 430220	345	101000
30	MMD #205		75.20			2520 108 430220	345	101000
31	WATER PLANT		83.44			5210 22 430530	345	101000
32			22.82			5210 22 430530	347	101000
33	WATER LINES		130.87			5210 23 430550	345	101000
34			11.83			5210 23 430550	347	101000
35	WATER ADMIN		58.49			5210 25 430510	345	101000
36			1.04			5210 25 430510	347	101000
37	WASTE WATER ADMIN		58.48			5310 29 430610	345	101000
38			1.04			5310 29 430610	347	101000
39	SEWER LINES		130.88			5310 31 430630	345	101000
40			11.83			5310 31 430630	347	101000
41	WWTP		70.48			5310 33 430640	345	101000
42			44.95			5310 33 430640	347	101000
43	AMBULANCE		128.29			5510 10 420730	345	101000
44			24.96			5510 10 420730	347	101000
45	CITY SHOP		103.84			6040 910 430220	345	101000
46			26.92			6040 910 430220	347	101000
48			0.03			2935 11 460461	347	101000
49	URBAN RENEWAL		38.44			2310 11 460462	345	101000
50			0.49			2310 11 460462	347	101000
138350	87617S	316 DATA IMAGING SYSTEMS, INC	4,303.00					
1	13350 02/16/24	Setup & Configuration on HP La	250.00		33867	1000 5 420140	350	101000
2	13277 02/05/24	Monthly IT Services	2,940.00		33620	2850 105 420140	350	101000
3		Finance	171.98			1000 3 410500	360	101000
4		Finance & Administration Water	107.63*			5210 25 430510	360	101000
5		Finance & Administration Sewer	107.63*			5310 29 430610	360	101000
6		Mayor	57.33*			1000 1 410200	360	101000
7		Planning & Community Service	57.33*			1000 36 411020	360	101000
8		Public Utilities Water	123.83			5210 23 430550	360	101000
9		Public Utilities Sewer	123.83*			5310 31 430630	360	101000
10		Public Works Maint 204	81.40			2510 107 430220	360	101000
11		Public Works Maint 205	43.57			2520 108 430220	360	101000
12		Treasurer	57.33*			1000 9 410540	360	101000
13		TIF	57.33*			2310 11 460462	360	101000
14		Building Inspector	123.81			2394 18 420531	360	101000
138351	-99254C	523 CITY SERVICE, INC.	1,226.73					
#30								
1	02/01/24	5000 Gallon Truck Principle	1,075.53		1337	5610 87 490500	650	101000
2	02/01/24	5000 Gallon Truck Interest	151.20		1337	5610 87 490500	651	101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 8 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138352	-99248E	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
138353	87618S	4386 KIMBERLY MEES	750.00					
1	02/26/24	PD Cleaning Feb 24	750.00		33872	1000 5 420140	350	101000
138354	87619S	4429 RICE & MARTIN, P.C.	100.00					
1	02/24/24	Law Library Prof Services	100.00			1000 4 411100	350	101000
138355	-99241C	4466 Pintler	2,980.12					
1	1400 02/15/24	December Ambulance Billing	2,980.12			5510 10 420730	350	101000
138356	-99250C	1407 KLJ ENGINEERING LLC	2,488.48					
1	10202083 01/26/24	GIS Data Maintenance	1,114.45		33611	2850 105 420140	350	101000
2	10202107 02/05/24	Professional Services Hangar	1,374.03*		1715	5610 87 430320	930	101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 9 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138357	-99249C	523 CITY SERVICE, INC.	1,541.40					
1	W211342 02/05/24	Nozzle Repair	1,157.90*		1714	5610 87 430300	230	101000
2	DEC0513FC 02/05/24		380.24		1714	5610 87 430300	237	101000
3	JAN0450FC 02/05/24		3.26		1714	5610 87 430300	237	101000
138358	87605S	763 DIAMOND J CONSTRUCTION	52,071.08					
1	Pay Est #6 02/14/24	AIP 3-30-0055-020-2023 Han	52,071.08*		1720	5610 87 430320	930	101000
138359	87620S	4416 EMERGENCY SERVICE MARKETING	660.00					
1	2440251 02/07/24	Yearly I Am Responding App Fe	660.00*		33621	1000 5 420160	350	101000
138360	87621S	4104 BILLINGS CLINIC OCCUPATIONAL	405.00					
1	83EM830 01/18/24	PD Candidate Physical Exams	405.00		33865	1000 5 420140	350	101000
138361	87622S	2510 QUAD K SUPPLY	175.00					
1	68784 01/31/24	24X33 Can Liners	55.00		33860	1000 5 420140	220	101000
2	69010 02/27/24	Bathroom Supplies	120.00		33952	1000 8 411230	360	101000
138362	87623S	2151 Morrison-Maierle System	916.00					
1	46509 02/02/24	PBX Phone System	333.00*		33858	1000 5 420140	345	101000
2	46612 02/22/24	Computer Work	250.00		33874	1000 5 420140	350	101000
3	03/01/24	Phone System MCPD	333.00		33877	1000 5 420140	350	101000
138363	-99245C	523 CITY SERVICE, INC.	929.33					
1	5276390 01/16/24	Propane	929.33		33192	5310 33 430640	231	101000
138364	-99244C	501 CHEM SEARCH	278.10					
1	8549154 01/24/24	Aerosol	278.10		33193	5310 33 430640	220	101000
138365	87624S	2170 NALCO CHEMICAL CO	831.06					
1	6602468236 01/25/24	50279.77 & 50274.75	345.87		33195	5210 80 430540	222	101000
2	6602502608 02/12/24	50274 Titrant	485.19		33905	5210 80 430540	222	101000
138366	87625S	869 EAST MONT COMMUNICATIONS	92.00					
1	29825 01/24/24	1 Amp Chargers	92.00		33196	5310 32 430690	230	101000
138367	87626S	1120 C & J ELECTRIC	1,931.46					
1	3801 12/04/23	Work on Heat WWTP	100.00		33197	5310 33 430640	360	101000
2	5123 12/20/23	Heater at River Pump	100.00		33197	5210 22 430530	360	101000
3	5126 01/02/24	Heater Riverside	457.12		33901	5210 22 430530	360	101000
4	5127 01/09/24	Heater Head Work	457.11		33901	5210 80 430540	360	101000
5	5130 01/09/24	Pressure Switch	632.48		33901	5310 33 430640	360	101000
6	5134 01/16/24	Heater Riverside	184.75		33901	5310 32 430690	360	101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 10 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138368	87627S	4287 LUBRICATION ENGINEERS, INC	174.00					
1	518144 01/03/24	Leap Kits	87.00		33199	5210 22 430530	220	101000
2	518144 01/03/24		87.00		33199	5310 33 430640	220	101000
138369	87628S	902 ENERGY LABORATORIES INC	1,072.00					
1	606437 01/12/24	Bacti's, Ammonia & Nitrates, F	597.00		33200	5210 80 430540	352	101000
2	607999 01/19/24	Flouride & TOC's, Oil & Grease	155.00		33200	5310 33 430640	352	101000
3	612067 02/13/24	Flouride & TOC's Ammonia & Nit	267.00		33903	5210 80 430540	352	101000
4	611804 02/12/24	Bacti's	53.00		33903	5310 33 430640	352	101000
138370	87629S	1896 HAWKINS, INC	9,480.97					
1	6677479 01/26/24	Aqua Hawk 8721	7,137.25		33191	5310 33 430640	222	101000
2	6665470 01/15/24	Demurrage	20.00		33191	5210 22 430530	222	101000
3	6666804 01/15/24		30.00		33191	5310 33 430640	222	101000
4	6689619 02/15/24	Demurrage	2,263.72		33906	5210 80 430540	222	101000
5	6690925 02/15/24	Chlorine	30.00		33906	5310 33 430640	222	101000
138371	87630S	1737 MC AREA SOLID WASTE DISTRICT	568.95					
1	12/31/23	Quarterly Charges 1st Quarter	71.12			6040 910 430220	346	101000
2	12/31/23		71.12			5210 22 430530	346	101000
3	12/31/23		47.41			1000 7 420460	346	101000
4	12/31/23		47.41			5510 10 420730	346	101000
5	12/31/23		47.41*			1000 8 411230	346	101000
6	12/31/23		237.06*			1000 13 460433	346	101000
7	12/31/23		47.42			5310 33 430640	346	101000
138372	87631S	870 EAST MAIN ANIMAL CLINIC	478.25					
1	11923 01/06/24	Monthly Vet Fees	207.00*		33864	1000 21 440600	350	101000
2	12057 02/29/24		271.25*		33878	1000 21 440600	350	101000
138373	87632S	999999 HUMANA	830.88					
1	MCFR2044 02/12/24	Ambulance Refund	110.38			5510 342026		101000
2	MCFR2041 02/12/24	Ambulance Refund	354.39			5510 342026		101000
3	MCFR1769 02/12/24	Ambulance Refund	110.38			5510 342026		101000
4	MCFR0669 02/12/24	Ambulance Refund	255.73			5510 342026		101000
138374	87633S	999999 UNITED HEALTHCARE	255.73					
1	MCFR0032 02/12/24	Ambulance Refunds	255.73			5510 342026		101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 11 of 16
Report ID: AP100

Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138375	87634S 999999 BCBS OF MT		2,415.35					
1	MCFR1789 02/12/24 Ambulance Refund		1,505.21			5510 342026		101000
2	MCFR1044 02/12/24 Ambulance Refund		910.14			5510 342026		101000
138376	87635S 999999 HEALTHCARE SERVICE CLAIMS		62.52					
1	MCFR1479 02/12/24 Ambulance Refunds		62.52			5510 342026		101000
138377	87636S 1321 HOLMLUND MOBILE LOCK & KEY		72.00					
1	96328 02/12/24 GMC Envoy Door Cylinder Lock		72.00		33866	1000 5 420140	350	101000
138378	87637S 999999 REBEL RIVER CREATIVE		90.00					
1	3402 02/14/24 Domain Registration		90.00*		1721	5610 87 430300	330	101000
138379	87638S 771 DEPT OF REVENUE		525.97					
1	CGR-2 Rev 02/14/24 1% Contractor's Gross Recie		525.97		1722	5610 87 430300	930	7 101000
138380	87639S 4340 BILLING DOCUMENT SPECIALISTS		2,573.84					
1	92817 01/31/24 Water Postage		1,286.92		33676	5210 25 430510	320	101000
2	92817 01/31/24		1,286.92		33676	5310 29 430610	320	101000
138381	87640S 999999 RAYGUN		265.00					
1	526 02/16/24 Democracy Project Shirts		265.00		33482	2880 112 460100	350	101000
138382	87641S 1720 MIDLAND IMPLEMENT		1,526.25					
1	233218001 02/19/24 Groundmaster 4100		1,526.25		33586	1000 13 460433	363	101000
138383	87642S 1426 KIWI PETES TREE SERVICE		7,100.00					
1	054926 02/13/24 Cut Down & Hauled Away Tree		1,400.00		33583	2510 107 430220	350	101000
2	002522 02/22/24 Tree Taken Down		1,900.00		33592	2510 107 430220	350	101000
3	002523 02/29/24 Tree Service		3,800.00		33951	2510 107 430220	350	101000
138384	87643S 4109 CHS INC		238.44					
1	9102 01/02/24 Diesel Oil		238.44		33584	1000 13 460433	231	101000
138385	87644S 979 FIREMANS COMPANY		2,129.30					
1	16432 02/08/24 Annual Service (2)		2,129.30		33585	1000 8 411230	360	101000
138386	-99242C 1407 KLJ ENGINEERING LLC		9,103.50					
1	10203115 02/20/24 South Gate Tank Rehab		9,103.50		33680	5210 23 430550	940	101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 12 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138387	87645S	763 DIAMOND J CONSTRUCTION	129,342.54					
1	Pay App #6 01/31/24	N Haynes Sewer Final Payme	129,342.54		33678	5310 31 430630	940	101000
138388	87646S	771 DEPT OF REVENUE	1,306.49					
1	Pay App #5 01/31/24	1% Gross Reciepts N Haynes	1,306.49		33679	5310 31 430630	940	101000
138389	87647S	999999 ROADRUNNER CATERING	660.00					
1	940046 01/31/24	Catering	660.00		33222	1000 7 420460	220	101000
138390	87648S	4312 VALERI RUSSELL, PA-C	1,000.00					
1	6 01/31/24	QI Dec & Jan	1,000.00		33231	5510 10 420730	350	101000
138391	87649S	2580 REYNOLDS WAREHOUSE GROCERY	73.50					
1	02186320 02/09/24	Cleaning Supplies	44.84		33230	1000 7 420460	220	101000
2	02186320 02/09/24		28.66		33230	5510 10 420730	220	101000
138392	87650S	268 MILES CITY SANITATION INC.,	5.00					
1	42100191 02/01/24	Garbage Services	5.00		33859	1000 5 420140	220	101000
138393	87651S	999999 AMANDA WARREN	150.00					
1	02/28/24	Refund Water Deposit	150.00			5210 214010		101000
138394	87652S	999999 LEOPOLDO MURILLO	151.89					
1	02/28/24	Refund Water Deposit	151.89			5210 214010		101000
138395	87653S	1969 MONTANA LEGISLATIVE COUNCIL	350.00					
1	39973 02/12/24	2023 MCA Code Full Set	350.00		33868	1000 5 420140	220	101000
138396	87654S	4426 APG YELLOWSTONE NEWS	72.00					
1	459709 01/03/24	Invitation for Bids	24.00		33320	1000 3 410500	331	101000
2	459709 01/03/24		24.00		33320	5210 25 430510	331	101000
3	459709 01/03/24		24.00		33320	5310 29 430610	331	101000
138397	87655S	4184 MSC INDUSTRIAL SUPPLY	806.76					
1	43433068 02/12/24	60 lb. Bag Black A/S Asphalt	645.41		33590	2510 107 430233	230	101000
2	43433068 02/12/24		161.35		33590	2520 108 430233	230	101000
138398	87656S	4464 GREAT WEST ENGINEERING	3,563.53					
1	31637 02/21/24	Task Order 1 Growth Policy Upd	3,563.53		33589	1000 36 411020	350	101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 13 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138399	-99240C	4130 IBS, Inc.	172.87					
1	840043 02/23/24	Sprays & Drills	69.14		33591	2510 107 430220	363	101000
2	840043 02/23/24		17.29		33591	2520 108 430220	363	101000
3	840043 02/23/24		43.22		33591	5210 23 430550	363	101000
4	840043 02/23/24		43.22		33591	5310 31 430630	363	101000
138400	87657S	4417 GEOPLAND	5,496.00					
1	02/27/24	Planning Services Dec & Jan	5,496.00		33594	1000 36 411020	350	101000
138401	87658S	2255 NORMONT EQUIPMENT CO	15.00					
1	02/25/24	Equipment	6.00		33595	2510 107 430220	230	101000
2	02/25/24		1.50		33595	2520 108 430220	230	101000
3	02/25/24		7.50		33595	5310 31 430630	214	101000
138402	-99239C	1407 KLJ ENGINEERING LLC	5,213.50					
1	10203262 02/22/24	ARPA Slough Project	5,213.50		31242	2991 201 431200	350	2 101000
138403	87659S	408 BRENNTAG PACIFIC, INC.	8,302.10					
1	409985 02/20/24	3001 Polymer	8,302.10		33904	5210 80 430540	222	101000
138404	87660S	2830 STAR PRINTING & SUPPLY	247.95					
1	45069 02/21/24	#10 Reg Envelopes Court	247.95		31419	1000 6 410300	210	101000
138405	87661S	4346 MOUNTAIN ALARM	42.00					
1	4391550 03/01/24	Monthly Alarm Monitoring	42.00		33875	1000 5 420140	350	101000
138406	87662S	999999 NICHOLAS BEANER	25.25					
1	02/22/24	Meal Reimbursement Travel to F	25.25		33907	5210 22 430530	380	101000
138407	87663S	999999 ELIZABETH PATTEN	82.44					
1	02/29/24	Refund Water Deposit	82.44			5210 214010		101000
138408	87664S	999999 RITA BARTON	84.76					
1	02/29/24	Refund Water Deposit	84.76			5210 214010		101000
138409	87665S	999999 JOHN DOLAJAK	3.13					
1	02/29/24	Refund Water Deposit	3.13			5210 214010		101000
138410	87666S	999999 TABITHA HAGER	80.84					
1	02/29/24	Refund Water Deposit	80.84			5210 214010		101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 14 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
138411	87667S 999999	SAMANTHA MALENOVSKY	91.25					
1	03/04/24	Reimburse Meals from AMFM Conf	91.25		31241	1000 201 431200	370	101000
138412	87668S 572	VERIZON WIRELESS	720.18					
1	03/01/24	Sims Cards, MCPD, CCSO, DCSO,	720.18		33623	2850 105 420140	345	101000
138413	87669S 4064	MONTANA LIBRARY ASSN	250.00					
1	02983 02/27/24	MLA Conference Registration	250.00		33484	2220 16 460100	380	101000
138414	87670S 999999	EKALAKA PUBLIC LIBRARY	400.00					
1	02/28/24	Sagebrush Training Fund from M	400.00*		33486	2880 41 460100	380	101000
138415	87671S 999999	FALLOW COUNTY PUBLIC LIBRARY	400.00					
1	02/28/24	Sagebrush Training Fund from M	400.00*		33487	2880 41 460100	380	101000
138416	87672S 999999	LARYSSIA HUDSON	285.00					
1	03/01/24	Meal Allowance for 911 MLEA	285.00		33629	2850 105 420140	370	101000
138417	87673S 999999	ERIKA TIPPS	285.00					
1	03/01/24	Meal Allowance 911 MLEA	285.00		33630	2850 105 420140	370	101000
138419	87674S 999999	GARFIELD COUNTY LIBRARY	400.00					
1	02/28/24	Sagebrush Training Fund from M	400.00*		33488	2880 41 460100	380	101000
138420	87675S 999999	MCCONE COUNTY LIBRARY	400.00					
1	02/28/24	Sagebrush Training Fund from M	400.00*		33489	2880 41 460100	380	101000
138421	87676S 999999	GLENDIVE PUBLIC LIBRARY	400.00					
1	02/28/24	Sagebrush Fund Training from M	400.00*		33490	2880 41 460100	380	101000
138422	87677S 999999	HENRY MALLEY MEMORIAL LIBRARY	400.00					
1	02/28/24	Sagebrush Training Fund from M	400.00*		33491	2880 41 460100	380	101000
138423	87678S 999999	PRAIRIE COUNTY LIBRARY	400.00					
1	02/25/24	Sagebrush Training Fund from M	400.00*		33492	2880 41 460100	380	101000
138424	87679S 999999	SIDNEY-RICHLAND COUNTY LIBRARY	400.00					
1	02/28/24	Sagebrush Training Fund from M	400.00*		33493	2880 41 460100	380	101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 15 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138425	87680S 999999 WIBAUX PUBLIC LIBRARY		400.00					
1	02/28/24 Sagebrush Training Fund from M		400.00*		33494	2880 41 460100	380	101000
138426	87681S 999999 HARLAN TAYLOR		16.19					
1	02/29/24 Refund Water Deposit		16.19			5210 214010		101000
138427	87682S 1361 INTERSTATE ENGINEERING		8,617.51					
1	53587 03/01/24 N 7th St Engineering		6,118.43		33682	5210 23 430550	940	101000
2	53587 03/01/24		1,120.28		33682	5310 31 430630	940	101000
3	53587 03/01/24		1,378.80		33682	2510 107 430237	350	101000
138428	87683S 4180 INTELLICORP RECORDS, INC.		115.57					
1	02/29/24 Background Check & Monthly Ser		20.00			1000 3 410500	350	101000
2	02/29/24		47.78			5210 22 430530	350	101000
3	02/29/24		47.79			5310 33 430640	350	101000
138429	87684S 4218 CUSTER COUNTY TRANSIT		33.00					
1	2052024 03/05/24 Volunteer Rides to Workstatio		33.00		33718	2985 15 450330	379	101004
138430	87685S 4428 A & I DISTRIBUTORS		1,310.39					
1	4040518 02/26/24 Oil		524.15		33954	2510 107 430220	231	101000
2	4040518 02/26/24		131.04		33954	2520 108 430220	231	101000
3	4040519 02/26/24		327.60*		33954	5310 23 430550	231	101000
4	4040519 02/26/24		327.60		33954	5310 31 430630	231	101000
138431	87686S 4465 LITTLE BIRDIES CLEANING		1,080.00					
1	02/22/24 Janitorial Library		1,080.00		33495	2220 16 460100	350	101000
138432	87687S 4171 FERGUSON WATERWORKS #1701		5,852.89					
1	0878456 02/28/24 Supplies		5,423.41		33681	5210 23 430550	230	101000
2	0881937 03/04/24 Equipment		429.48		33685	5210 23 430550	230	101000
138433	87688S 4189 L.N. CURTIS AND SONS		279.20					
1	795772 02/26/24 Turnout Repairs		279.20		33236	1000 7 420460	226	101000
138434	87689S 371 GENERAL DISTRIBUTING CO.		55.83					
1	1348476 02/29/24 Nitrous		55.83		33235	5510 10 420730	222	101000
138435	87690S 4215 JGA ARCHITECTS ENGINEERS		27,369.44					
1	1 02/04/24 Architect		27,369.44*		33234	2991 7 420460	357	8 101000

03/07/24
08:27:13

CITY OF MILES CITY
Claim Details
For the Accounting Period: 2/24

Page: 16 of 16
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138436	87691S	4254 MC ELECTRIC, LLC	138.03					
1	6203 02/21/24	Voltage Testing	84.20*		33233	1000 7 420460	400	101000
2	6203 02/21/24		53.83		33233	5510 10 420730	400	101000
138437	87692S	2162 MONTANA SUPREME COURT	300.00					
1	03/05/24	2024 Judge Spring Conference A	300.00*		31422	1000 6 410300	334	101000
138438	87693S	999999 KEN STEIN	464.60					
1	03/05/24	Travel Advance Spring Judge Sc	383.10		31421	1000 6 410300	370	101000
2	03/05/24		81.50		31421	1000 6 410300	380	101000
138439	87694S	999999 GAIL KREZELAK	523.78					
1	03/05/24	Travel Advance Spring Clerk Co	424.78		31420	1000 6 410300	370	101000
2	03/05/24		99.00		31420	1000 6 410300	380	101000
		# of Claims	108	Total:				474,913.38
		Total Electronic Claims	135,970.36	Total Non-Electronic Claims				338943.02