



CITY OF MILES CITY AGENDA

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

*May 28, 2024
6:00 p.m.*

CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. **REQUEST OF CITIZENS & PUBLIC COMMENT**
2. **APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES**
 - A. Regular City Council Meeting 05/14/2024
3. **SCHEDULE MEETINGS**
4. **STAFF REPORTS**
5. **CITY COUNCIL COMMENTS**
6. **MAYOR COMMENTS**
7. **COMMITTEE RECOMMENDATIONS**

Zoning Commission Recommend Approving Ordinance 1380
8. **BID AWARDS**

Water Plant Painting
9. **PUBLIC HEARINGS**
 - A. **ORDINANCE NO. 1378 (*Second Reading*) – AN ORDINANCE ENACTING “SECTION 5-4. BUILDING PERMIT AND PLAN REVIEW FEES” TO THE CODE OF ORDINANCES OF MILES CITY, MONTANA.**
 - B. **ORDINANCE NO. 1379 (*Second Reading*) – AN ORDINANCE REPEALING “SECTION 23-27. FLOURIDATION” FROM THE CODE OF ORDINANCES OF MILES CITY, MONTANA.**
10. **UNFINISHED BUSINESS**
 - A. **ORDINANCE NO. 1378 (*Second Reading*) – AN ORDINANCE ENACTING “SECTION 5-4. BUILDING PERMIT AND PLAN REVIEW FEES” TO THE CODE OF ORDINANCES OF MILES CITY, MONTANA.**
 - B. **ORDINANCE NO. 1379 (*Second Reading*) – AN ORDINANCE REPEALING “SECTION 23-27. FLOURIDATION” FROM THE CODE OF ORDINANCES OF MILES CITY, MONTANA.**
11. **NEW BUSINESS**
 - A. **ORDINANCE NO. 1380 (*First Reading*) – AN ORDINANCE AMENDING**

CERTAIN ZONING PROVISIONS PERTAINING TO LOT SIZE, SET BACKS, AND TINY HOMES.

- B. RESOLUTION NO. 4560 – RESOLUTION OF THE CITY OF MILES CITY ADOPTING A POLICY CONCERNING COMPLIANCE WITH IRS REQUIREMENTS FOR TAX-EXEMPT BONDS ISSUED BY THE CITY.**
- C. RESOLUTION NO. 4561 - A RESOLUTION APPROVING A MOU BETWEEN THE CITY OF MILES CITY, WALLEYES UNLIMITED, AND THE MONTANA DEPARTMENT OF FISH WILDLIFE & PARKS.**
- D. DISCUSSION ON SIDEWALK INITIATIVE**
- E. APPROVE APRIL CLAIMS**

12. 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 **May 14, 2024** **6:00 p.m.**

CALL TO ORDER

The Regular Council meeting was held Tuesday, May 14, 2024, in the City Hall Conference Room at City Hall, 17 S. 8th Street, Miles City, Montana and online at zoom.us. Mayor Dwayne Andrews called the meeting to order. Council Members present were Pamela Bovee, Ed Pulecio, Rick Huber, Trevor Power, Brant Kassner, Kevin Thomason, and Don Simpson.

Also present were City Attorney Dan Rice, Public Utilities Director Tom Speelmon, Public Works Director Scott Gray (zoom), Flood Plain Administrator Sam Malenovsky, Interim Fire Chief Ed Kanduch, Police Chief Doug Colombik, Library Director Sarah Peterson, Building Inspector Gabe Martinsen, Dispatch Director Lyne Anderson (zoom), and City Clerk/Minute Recorder Mary Rowe.

PLEDGE OF ALLEGIANCE

Mayor Andrews led the Council in the Pledge of Allegiance.

ELECT COUNCIL PRESIDENT

** *Councilperson Bovee nominated Councilperson Kassner, seconded by Councilperson Power, and passed unanimously, 7-0.*

APPROVAL OF COUNCIL & COMMITTEE MINUTES

City Council Minutes: 4/23/24

** *Councilperson Simpson moved to approve the minutes of the Regular Council Meeting of April 23rd, 2024 subject to any changes, and seconded by Councilperson Kassner. The motion passed by unanimous consent, 7-0.*

Special Council Minutes: 4/11/24

** *Councilperson Bovee moved to approve the minutes of the Regular Council Meeting of April 11th, 2024, subject to any changes, and seconded by Councilperson Pulecio. The motion passed by unanimous consent, 7-0.*

SCHEDULE MEETINGS

Finance Meeting 5/20/24 @ 5:15pm

REQUEST OF CITIZENS & PUBLIC COMMENT

Brian Burky, Regional Manager at Fish, Wildlife, & Parks (FWP), gave an update on the boat ramp project. He explained that the river study is complete with public access and support. Walleyes Unlimited approached FWP with the boat ramp idea and funding sources. Since then, FWP has purchased properties and between the two entities are fully funded for the project. They will be presenting a memorandum of understanding with the City for the property that the City is going to donate. They also discussed where the bathrooms would be placed.

Tyler Trogden, Walleyes Unlimited, provided a handout detailing the bathroom and added details about different funding sources and materials/supplies that have already been purchased.

Attorney Rice explained that Contract Planner Joel Nelson is currently working on a renewal lease for DMJ Properties and several others. Councilmember Simpson asked if the rates would be increased for the new lease and it was explained that they will be what is set by Council in the most current industrial site square foot rate resolution. All additional information will be in a staff report from Contract Planner Joel Nelson with the lease agreement resolution is on the agenda.

Keith Anderson, 1103 N 2nd St., asked for an update on closing the dike road from N. 1st to N. 3rd. Floodplain Administrator responded that she is still looking into it and will get a plat from courthouse and gave about a two-week timeline for more information.

Brandon Janshen, MCI², requested to be added to the council packet email distribution list. He reminded everyone of the City/County meeting on the 22nd at 5:30pm at the Courthouse, then gave an update on the Riverside Park gazebo project and is looking forward to closing that out and having City accept the improvements. He then updated Council on the Wibaux Park ADA play equipment, stating that it is expected to be installed on the 25th or 26th along with a sidewalk. After that it will inspected and hopefully accepted by the city also.

BID OPENING

- One bid was received from Car Coatings, LLC. The bond was present and the bid was for \$123,800. Mayor Andrews referred the bid to the Finance Committee.

APPOINTMENTS

Ward IV Council Member
-Karissa Nissen

** *Councilperson Pulecio moved to appoint, seconded by Councilperson Huber and passed unanimously, 7-0.*

Public Works Director
-Samantha Malenovsky

Councilperson Pulecio asked what happens to the Flood position after this. Administrator Malenovsky explained that she will continue doing it through the end of June.

John Goff, 249 Sunset Dr. stated that compensation needs to be addressed before the end of her time so it does not need to be addressed later.

** *Councilperson Simpson moved to appoint, seconded by Councilperson Kassner and passed unanimously, 7-0.*

Fire Department Building Committee
-Council Member

Councilperson Thomason volunteered and was appointed.

Police Commissioner
-Don Neese

** *Councilperson Pulecio moved to appoint, seconded by Councilperson Simpson and passed unanimously, 7-0.*

Library Board Commissioner
-Andrew Albers

Andrew Albers moved here three years ago, loves going to the library and wants to be a part of it.

** *Councilperson Pulecio moved to appoint, seconded by Councilperson Simpson and passed unanimously, 7-0.*

PROCLAMATIONS

Mayor Andrews proclaimed May 18th, 2024 to be Kids to Parks Day.

STAFF REPORTS

Administrator Malenovsky thanked everyone and left as it is her anniversary.

Chief Colombik introduced all of the recently promoted officers and their longevity at the Police Department as follows:

Captain Sloan - 9 years
Detective/Lieutenant Fetty – 8 years
Sargant Ketchum – 6 years
Sargant Murphy – 5 years
Sargant Slotsve – 5 years
Sargant Devault – 4 years
Sargant Morris – 7-8 years

Director Peterson stated that they had conducted a community survey about ADA accessibility and of course it would be utilized. She also explained that there will be a vacancy on the Library Board at the end of may and they have received a few letters, but still encourages people to submit letters if interested. The library had received a Nibs & Edna grant and a reimaging rural grant.

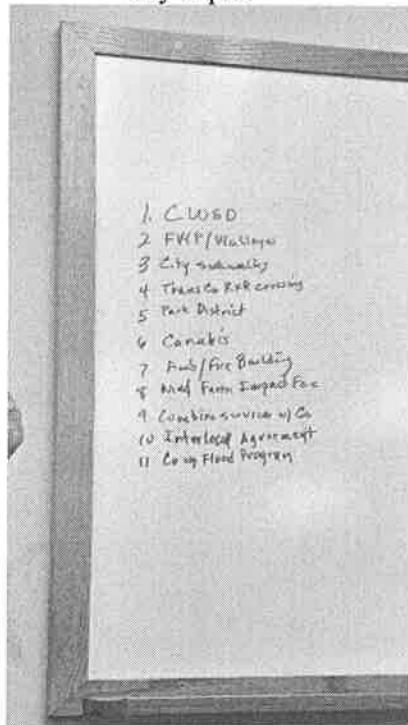
Clerk Rowe reminded everyone of the Municipal Summit at the Library on Thursday, May 16, 2024 from 9-4pm.

CITY COUNCIL COMMENTS

Councilperson Pulecio asked if Captain Kanduch was interim Fire Chief again and it was confirmed that he is.

MAYOR COMMENTS

Showed Council all of the projects that he is currently working on (below) and asked for any input on the items.



COMMITTEE RECOMMENDATIONS

Finance Committee Recommends Not Writing Off Delores Willson Ambulance Bill.

** *Councilperson Kassner moved to approve the recommendation, seconded by Councilperson Simpson and passed unanimously, 7-0.*

NEW BUSINESS

A. ORDINANCE NO. 1378 (First Reading) – AN ORDINANCE ENACTING “SECTION 5-4. BUILDING PERMIT AND PLAN REVIEW FEES” TO THE CODE OF ORDINANCES OF MILES CITY, MONTANA.

Inspector Martinsen explained that anything over \$50,000 will have a plan review fee, which is 5% cheaper than before and that all commercial projects will need stamped approval.

** *Councilperson Pulecio moved to approve the Ordinance, seconded by Councilperson Simpson. The motion passed by unanimous consent, 7-0.*

B. ORDINANCE NO. 1379 (First Reading) – AN ORDINANCE REPEALING “SECTION 23-27. FLOURIDATION” FROM THE CODE OF ORDINANCES OF MILES CITY, MONTANA.

Director Speelmon stated that it is all in the staff report, but the fluoride feeder that they are currently using is so old that the parts are obsolete. There is on an average 0.5 milligrams per liter of fluoride naturally occurring in our water now and the 2019 CDC recommendation is to have fluoride in the maximum amount of 0.7 milligrams per liter.

** *Councilperson Kassner moved to approve the Ordinance, seconded by Councilperson Power. The motion passed by unanimous consent, 7-0.*

C. RESOLUTION NO. 4559 - A RESOLUTION ADOPTING A SPECIAL DEPUTY CITY ATTORNEY POLICY FOR THE CITY OF MILES CITY, MONTANA.

Attorney Rice explained that this is an update to our existing policy and will be utilized for civil issues where there may be counsel conflict. He also noted that the rate is \$125 per hour, which is half of the going rate.

****** *Councilperson Huber moved to approve the Resolution, seconded by Councilperson Pulecio. The motion passed by unanimous consent, 7-0.*

ADJOURNMENT

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

The meeting was adjourned at 6:50p.m.

Dwayne Andrews, Mayor

Mary Rowe, City Clerk

Staff Reports



Miles City Fire Rescue

CITY OF MILES CITY

www.milescityfirerescue.com



2800 Main Street
Miles City, MT 59301

Telephone (406) 234-2235
Email: Firechief@milescity-mt.org
Fax (406) 874-8666

May 28th, 2024

Staffing:

1. Received one resignation letter
 - a. Relocating to another agency in Oregon
2. New Hire search beginning
 - a. Applications due May 31, Interview June 19, Start July 15
3. Part-Paid firefighter
 - a. Greta Boogren new hire to begin in May

Training

1. Battalion Chief, Company Officers and Engineers currently enrolled in Blue Card Hazard Zone Incident Management course
2. ALERT training in June

Apparatus:

1. Apparatus Capital Improvement Inventory List.
 - a. Response Staff vehicles - used
 - b. Need for a single Type V wildland response apparatus
 - i. Urban interface response within city boundaries
 - ii. Looking into options aside from purchasing

Equipment:

- b. Annual SCBA Hydro Testing
 - a. Scheduled

Community:

1. Still covering S/W corner of Prairie County for ambulance (Milwaukee bridge closure)
 - a. Unsure of end date

Facility:

1. New fire station building timelines in place
 - a. Turn over to Jackson – July 1st
 - b. Destructive training to take place at old facility June 15th – 28th.
2. Asbestos and lead testing completed
 - a. No abatement necessary – This is good news

3. Logistics plan for relocation implemented
 - a. We will be relocating to Askins

Responses:

- a. YTD Firefighter Fatalities: 25
- b. Call Volume ytd: 700 (Up 10% from last year 636)
- c. Total call Volume last year: 1739



Building Department Miles City

Building Inspector Staff Report

April 23rd -May 28th

Permits Issued

2216 Sudlow
2316 Bridge
50 Spruce
1511 Palmer
12 N. Strevell
1109 N. Montana
2600 Wilson st.
2600 Wilson St.
600 N. 7th
511 Garland
608 Atlantic
30 Spruce
18 S. Stacy

We are working on some zoning changes that will better suit Miles City as a whole.

- Building set backs
- Lot Size and coverage
- Tiny homes
- Landscaping

If you have any questions please feel free to stop by or give me a call.



MILES CITY POLICE DEPARTMENT
Doug Colombik, Chief of Police

419 N. 7th Street
Miles City, MT 59301
Phone: (406) 232-3411
Fax: (406) 234-4270

To: City Council

From: Chief Colombik

Ref: May 2024 Council Report

Officer Sky Van Fossen is doing very well at the Montana Law Enforcement Academy. He is set to graduate at the end of June.

We are still waiting on the first new Dodge Durango Pursuit vehicle to be fully equipped. It has been at the city shop since November. We are using the other two new vehicles for training transport and one of our detectives drives the other (until we get equipment for these two and get them on the street patrol with the first car).

We are very busy with case work, as usual. Since the April report, we are up 18 felony cases. This is a phenomenal amount of investigatory work with search warrants, interviews, cell phone seizures and review, etc.

Our public nuisance and code enforcement complaints are at an all time high. Officer Winkey has 147 complaints currently. This is in addition to the animal calls he responds to.

We had good crowd numbers at the Bucking Horse Sale street dance this past weekend. Thursday night was very busy with many of the concert crowd heading downtown to finish off the night's festivities. Friday night was cold and wet, but still had a decent crowd for the weather. Saturday showed us a much bigger crowd with better weather. As usual, most of the crowd left before 1 am. We do not see the same level of arrest numbers that we have in the past, which is a good thing. That has been the trend for several years.

Thursday May 16th:

3 MIP

2 Public nuisance

1 Warrant served

15 Traffic stops

1 Trespass

MILES CITY POLICE DEPARTMENT
Doug Colombik, Chief of Police

1 Threat

Friday May 17th:

7 MIP

1 Resisting arrest

2 Obstructing an officer

3 Public nuisance

1 Disorderly conduct

13 Traffic stops

1 Sexual assault

Saturday May 18th:

6 MIP

2 Fake ID

1 Obstructing an officer

1 DUI

2 Warrants served

1 Runaway

Sunday May 19th:

1 Disorderly conduct

1 DUI

2 MIP

1 Fake ID

1 Public Nuisance

MILES CITY POLICE DEPARTMENT

Doug Colombik, Chief of Police

As of 5/18/24, we are at 58 felony case investigations, an increase of 18 cases since the last report (April 2024).

1. Child abuse
2. Identity Theft
3. Theft (checks)
4. PFMA felony (PFMA is partner/family member assault)
5. Drugs
6. Theft
7. Child abuse
8. Assault
9. PFMA assault on a minor
10. Theft
11. PFMA
12. Child porn
13. Child exploitation
14. Fraud
15. Theft
16. Theft
17. Theft
18. Theft
19. DUI felony 4th offense
20. Theft of MV
21. Drugs
22. Assault with a weapon
23. Child abuse
24. Sexual Assault
25. DUI felony
26. Sex assault
27. Exploitation of an elder
28. Drugs
29. Elder abuse/exploitation
30. Domestic (F)
31. Domestic (F)
32. Theft (F)
33. Fraud
34. Sexual assault

MILES CITY POLICE DEPARTMENT
Doug Colombik, Chief of Police

35. Burglary
36. Child abuse
37. Threats/felony intimidation
38. Elder abuse
39. Drugs (F) distribution
40. Drugs (F)/distribution
41. Child criminal endangerment
42. DUI (F)
43. Warrant (F) drugs
44. Warrant/Attempted homicide assist with Stillwater County S.O.
45. Sex Assault
46. Sex Assault
47. Assault with a weapon
48. Custodial interference
49. Identity theft
50. Child abuse
51. Identity theft
52. Burglary;
53. Domestic/Firearm threat
54. Drug raid, narcotic investigation
55. Fraud
56. Sexual Assault
57. Fraud
58. DUI Felony

As always, if you have any questions please contact me at work or 853-1802. You are always welcome to stop by the building and visit. Thank you.

Doug Colombik
Chief of Police
Miles City Police Department

MILES CITY POLICE DEPARTMENT
Doug Colombik, Chief of Police

City of Miles City
Zoning Commission

PO Box 910
Miles City, MT 59301
(406) 234-6339

Meeting Minutes

May 6, 2024
2:00 pm

Call to Order: The Zoning Commission met in the City Hall Conference Room on Monday, May 6, 2024. The meeting was called to order by Board President (BP) Leif Ronning at 2:00 pm and requested a roll call. Board Members (BM) present were Leif Ronning, Amber Trenka and LeRoy Meidinger. Others present were Scott Gray (Public Works Director), Samantha Malenovsky (Floodplain Administrator), and Gabe Martinsen (Building Inspector), who served as recorder.

Excused Members: N/A

Chair Nomination: Leif Ronning was voted in as Chair Unanimously.

Vice Chair Nomination: Amber Trenka was voted in as Vice Chair Unanimously.

New Business: *An Ordinance Amending Certain Zoning Provisions Pertaining to Lot Size, Setbacks, and Tiny Homes.*

Approval of Minutes: *Trenka moved for approval of the minutes from the May 26, 2023 meeting, second by Meidinger. All in favor, motion approved.*

Citizen/Visitor Request: *None present.*

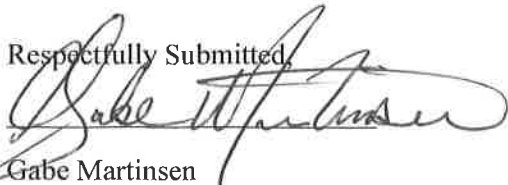
Unfinished Business: *~ None~*

Board Member/Staff Comment(s):

Motion to move Ordinance Amendment to City Council: *LeRoy Meidinger moved to send the Ordinance Amendment to the City Council, seconded by Amber Trenka. All in favor, motion approved*

Adjournment: Board Member LeRoy Meidinger moved to adjourn the meeting. The motion was seconded by Vice Chair Amber Trenka and unanimously carried at 2:30 pm.

Respectfully Submitted,


Gabe Martinsen
Acting Meeting Recorder

Leif Ronning
Chair, Zoning Commission

May 10, 2024

Next scheduled quarterly meeting is set for June 18th, 2024 @ 2pm

Public Hearing
&
Unfinished Business

ORDINANCE NO. 1378

AN ORDINANCE ENACTING “SECTION 5-4. BUILDING PERMIT AND PLAN REVIEW FEES” TO THE CODE OF ORDINANCES OF MILES CITY, MONTANA.

WHEREAS, the City of Miles City has adopted a fee schedule for building permit issuance, and desires to reference the same within the City’s ordinances pertaining to the adoption of building codes, and to add a provision for plan review fees for certain building projects;

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

Section 1. A new section, 5.4, is adopted as follows:

Sec. 5-4. – Building Permit and Plan Review Fees. The City of Miles City has previously adopted a fee schedule for building permit issuance, which may be amended by the city council from time to time, upon passage of a fee resolution following public hearing. In addition to building permit fees, any project with a value of \$50,000 or greater shall be assessed an additional building plan review fee equal to 30% of the building permit fee.

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

Said Ordinance read and put on its passage this 14th day of May, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

FINALLY PASSED AND ADOPTED this 28th day of May, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

ORDINANCE NO. 1379

AN ORDINANCE REPEALING “SECTION 23-27. FLOURIDATION” FROM THE CODE OF ORDINANCES OF MILES CITY, MONTANA.

WHEREAS, the City of Miles City operates a water treatment facility, and has determined that the naturally occurring fluoride levels in the source water utilized by the City for provision of municipal water service to the residents of Miles City and the surrounding areas provides sufficient fluoridation, without any need to supplement the same, and that no supplemental fluoride is required, nor is it desirable; therefore:

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

Section 1. Section 23-27. Fluoridation is hereby **REPEALED.**

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

Said Ordinance read and put on its passage this 14th day of May, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

FINALLY PASSED AND ADOPTED this 28th day of May, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

New Business

ORDINANCE NO. 1380

AN ORDINANCE AMENDING CERTAIN ZONING PROVISIONS PERTAINING TO LOT SIZE, SET BACKS, AND TINY HOMES.

WHEREAS, The City of Miles City's zoning code as codified in Chapter 24 of the Code of Ordinances of Miles City require revision to address minimum lot size, setbacks, and the regulation of "tiny homes." Following recommendation from the City's Zoning Commission, the following revisions are deemed to be in the best interests of the City and its residents.

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

Section 1. The following provisions are amended as follows; no other existing language is changed other than depicted below:

Table 11.2: RA District Specifications

Regulations	Specifications
Minimum lot width	50 feet
Minimum lot size	5,500 square feet <u>The average size of the lots within the addition in which the lot is located.</u>
Minimum front yard setback	20 feet
Minimum side yard setback	5 feet
Minimum rear yard setback	Corner lots- 10 feet for side yard adjacent to street 15 feet <u>10ft for backyards not abutting an alleyway.</u>
	<u>7.5ft for lots abutting an alleyway with garage doors perpendicular to alley.</u>
	<u>10ft for lots abutting an alleyway with garage doors parallel to alley.</u>
Maximum lot coverage	45%
Maximum building height	Primary building-35 feet Accessory buildings-18 feet

Sec. 24-41. - Building setbacks.

The zoning district a lot is located within includes the minimum required setbacks for buildings. The minimum setback is measured horizontally from the applicable property line to the outer wall of any building, at grade, ~~any extensions above grade that is over 2ft will be measured as the start point. or any above grade extension or projection of the building.~~ See Figure III.A.

Sec. 24-63. - Accessory buildings.

- (a) No accessory building shall be located within ~~five ten~~ feet of any principal residential building.

Sec. 24-49. - Landscaping requirements. DELETED IN ENTIRETY.

Table III.1: Landscaping Requirements for Land Uses. DELETED IN ENTIRETY.

Sec. 24-65. - Accessory dwelling units.

(d) *Renting an accessory dwelling unit.* Renting of either a primary or accessory dwelling is allowed may occur so long as the two conditions below are met. (Renting an accessory dwelling unit to a manager or guard on a commercial or industrial property is exempt from these conditions.)

(1) One of the dwellings shall be occupied by the landowner as a permanent residence.

(2) The landowner shall record a signed affidavit and deed restriction, in a form approved by the city attorney, stating the property owner will reside on the property, either in the principal or accessory dwelling unit. Once recorded, the deed restriction may not be removed or modified without city council approval.

(e) *Violation, & terms.* In the event that any of these terms is violated, the owner shall provide for the removal of the accessory dwelling improvements and restore the site to its principal use.

(c) *Tiny Homes.* All tiny homes must comply with regulations set forth in state and local building regulations. See International Residential Code Appendix Q. No more than two (2) tiny homes per RA zoned lot shall be allowed, with one being an

accessory dwelling unit. To qualify as a tiny home square footage must be between 320 and 600 square feet. State of Montana RVIA-certified built structures shall be deemed compliant.

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

Said Ordinance read and put on its passage this 28th day of May, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

FINALLY PASSED AND ADOPTED this 11th day of June, 2024.

Dwayne Andrews, Mayor

ATTEST:

Mary Rowe, City Clerk

RESOLUTION NO. 4560

RESOLUTION OF THE CITY OF MILES CITY ADOPTING A POLICY CONCERNING COMPLIANCE WITH IRS REQUIREMENTS FOR TAX-EXEMPT BONDS ISSUED BY THE CITY

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains numerous requirements that must be met by issuers of tax-exempt bonds in order for interest on the bonds to remain tax-exempt; and

WHEREAS, the attached policy sets forth a general good faith effort of compliance with such Code requirements and provides guidelines to the City Officers.

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

Section 1. This Council adopts the attached Tax-Compliance Policy for Issuance and Post-Issuance of Tax-Exempt Bond and designates the City Clerk as the Designated Officer to keep the records indicated. The City Clerk is to keep a copy of the policy available for public inspection as a part of the City's records.

PASSED AND ADOPTED by the City Council of the City of Miles City, Montana, this 28th day of May, 2024.

CITY OF MILES CITY

ATTEST:

Mayor

City Clerk

Council member _____ moves to pass the foregoing Resolution.
Council member _____ seconded the motion.

The Council voted as follows

For the passage:

Against the passage:

Abstained or Absent:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

CITY OF MILES CITY
TAX COMPLIANCE POLICY FOR ISSUANCE AND POST-ISSUANCE OF
TAX-EXEMPT BONDS

The Internal Revenue Code of 1986, as amended (the “Code”), contains numerous requirements that must be met by the City of Miles City, Montana (the “Issuer”) at the issuance and after its tax-exempt bonds are issued in order for interest on the bonds to remain tax-exempt. The Issuer has adopted this Tax Compliance Policy for Issuance and Post-Issuance Compliance for tax-exempt bonds (the “Policy”) in order to meet tax requirements under the Code.

The Code contains numerous issuance and post-issuance requirements for issuers and conduit borrowers to abide by laws and regulations, maintain records, provide arbitrage calculations, report necessary arbitrage information to the Internal Revenue Service (“IRS”) and prevent excessive private business use of bond-financed property in order for the Issuer to retain tax-exemption of interest on tax-exempt bonds. This Policy sets forth a reference guide for issuance of tax-exempt bonds and a process for post-issuance compliance including: (1) all records that must be maintained under the Code, including proper and efficient record retention measures, and record retention responsibilities; (2) responsibilities for arbitrage calculations and arbitrage reporting; (3) responsibilities for monitoring private use of bond-financed property; and (4) proper education to Issuer officials, employees and staff to meet Code requirements for tax-exempt bonds.

Officers, employees and staff are hereby directed to follow this Policy in order to obtain and maintain tax-exempt status of Issuer’s tax-exempt bonds and to prevent violations of the Code.

Issuance Compliance

(1) The Issuer, through its City Council and officers, with the assistance of its Professional Advisers in the issuance of the City’s tax-exempt obligations, will in good faith attempt to follow the Compliance Guide requirements of the IRS office of Tax-Exempt Bonds published in IRS Publication 4079, a copy of which is on file with the City Clerk.

Post-Issuance Compliance Responsibility

(1) *Responsibility.* The City Council, as the Governing Body of the Issuer (the “Governing Body”) has final responsibility for monitoring and enforcing post-issuance compliance under this Policy. The Governing Body has designated the Issuer’s City Clerk as the primary official responsible for effectuating this Policy (the “Designated Official”). The Designated Official, as primary official, is authorized and directed to take all necessary action to ensure compliance with this Policy.

(2) *Professional Financial Service Providers.* The Governing Body recognizes that the requirements under the Code for post-issuance compliance are numerous and complex, and as such, outside resources, including use of professional advisers, may be necessary to properly comply with this Policy. The Governing Body has authorized and directed the Designated Official to execute and deliver any agreements or documents with qualified professional financial services provider(s) that the Designated Official deems necessary to ensure compliance with this Policy.

Records Retention

(1) *Time.* All records required to be retained under this Policy must be kept until at least three years after the final maturity date for the bond issue or, if the bonds are redeemed prior to final maturity, at least three years after the date of prior redemption.

(2) *Form.* All records required to be retained under this Policy must be kept in paper form, or in electronic form such that they can easily be produced in paper form. Records should be conspicuously labeled and, to the extent possible, stored in a central location for each bond issue.

(3) *Documents required to be retained.* The following table sets forth the documents that must be retained and the official, employee or staff responsible for retaining such records.

Document to be Retained	Responsible Official
Bond documents (closing documents, transcript of the proceedings, all agreements that occurred at the time of the bond issue, etc.)	Designated Official
Bond proceed expenditures (purchase contracts, construction contracts, progress payment requests, invoices, cancelled warrants, payment of bond issuance costs, reimbursement and pre-issuance expenditures, etc.)	Designated Official
Documents related to payment of principal and interest on bonds	Designated Official
Investments of bond proceeds, including any agreements or contracts (such as swaps) that could be construed as investments under the Code	Designated Official
Receipts of earnings on bond proceed investments	Designated Official
Certificate of Official Intent for reimbursement of pre-bond issue costs	Designated Official
Documents demonstrating calculations for arbitrage spending exceptions	Designated Official
Documents demonstrating arbitrage rebate calculations	Designated Official
Documents filed with the IRS regarding arbitrage spending exceptions, arbitrage rebate amounts and payments of arbitrage rebate amounts (e.g., Form 8038-T)	Designated Official
Refunding bond documents (all refunding documents must be maintained with the refunded bond issue documents)	Designated Official
Yield-restricted advance refunding investments	Designated Official
Escrow investments	Designated Official
Redemption and Defeasance documents	Designated Official
List of all bond-financed property	Designated Official
Contracts regarding use of any bond-financed property or facilities, including management, service, use and research contracts with nongovernmental entities, as well as documentation that such contracts	Designated Official

do not adversely affect the tax-exempt status of the bonds financing the property	
Additional documents regarding bonds and use of bond-financed property (e.g. litigation involving bond proceeds or bond-financed property)	Designated Official
Form 990s, if applicable, and related schedules	Designated Official

The Designated Official shall conduct a review of the records for each bond issue every five years in order to maintain continued record retention compliance.

Code Compliance for Tax-Exempt Bonds

The Designated Official, working in conjunction with any contracted professional adviser, shall perform all necessary actions prior to completing and filing any required form with the IRS and/or any other applicable regulatory agency to ensure the bonds meet all Code requirements, including:

- (a) ensuring, to the extent applicable, all documents set forth in the previous section are being properly retained;
- (b) ensuring the bond proceeds have been and are being used in the manner, time and for the purposes set forth in the applicable tax certificate and/or bond resolution; and
- (c) ensuring, to the extent applicable, the use of the bond proceeds meet all private activity bond restrictions.

Arbitrage Calculations and Arbitrage Reporting

(1) *Responsibility.* The Designated Official, working in conjunction with any contracted professional adviser, shall perform all necessary calculations to meet arbitrage requirements each fiscal year. Such calculations shall include, but not be limited to:

- (a) computing “yield” of bond proceeds in investments, including investments in financial investment agreements such as swaps and guaranteed investment contracts;
- (b) determining applicable arbitrage spending exceptions and monitoring spending compliance during the applicable exception time period;
- (c) determining allocation of bond proceeds and investment earnings to project expenditures, including reimbursement and pre-issuance expenditures;
- (d) monitoring compliance with “temporary period” construction expenditures of bond proceeds (prior to the 6-month, 18-month, and 2-year spending exceptions to rebate described in section 1.148-7 of the Treasury Regulations) and providing for yield restriction or yield reduction payments if expectations are not met; and
- (e) determining/computing arbitrage rebate amounts.

All such calculations shall be documented and retained in order to demonstrate, in the event the Issuer is audited by the IRS, that the Issuer has complied with Code requirements for arbitrage yield restriction and rebate requirements.

(2) *Filing.* The Designated Official, working in conjunction with any contracted professional adviser, shall file all necessary arbitrage calculation and rebate documents and pay any necessary arbitrage rebate amounts to the IRS for each applicable fiscal year.

(3) *Miscellaneous.*

(a) The Designated Official, working in conjunction with any contracted professional adviser shall adopt procedures to ensure that investments acquired with bond proceeds are purchased at fair market value.

(b) The Designated Official shall review all funds created and used to pay debt service to determine whether such funds must be invested at restricted yield.

Restrictions on Private Business Use of Bond-Financed Property and Private Loans

(1) *General.* Use of bond proceeds and bond-financed property by nongovernmental entities may cause the interest on tax-exempt bonds to become taxable. Accordingly, the Issuer desires to monitor and prevent nongovernmental use of bond proceeds and bond-financed properties except as when it is determined by the Governing Body to be in the best interest of the Issuer.

(2) *Responsibilities.* The Designated Official shall adopt procedures to educate pertinent staff on the applicable restrictions on private business use and loans to nongovernmental persons set forth in the Code.

Such education will include guidance advising that:

(a) “Private Business Use” means use by any person, other than a state or local governmental unit, including business corporations, partnerships, limited liability companies, associations, nonprofit corporations, natural persons engaged in a trade or business activity, the United States of America and any federal agency, as a result of ownership of the property or use of the property under a lease, certain management or service contracts, output contract for the purchase of electricity or water, privately sponsored research contracts, certain naming rights contracts, public-private partnerships or any similar use arrangement that provides special legal entitlements for the use of bond-financed property;

(b) No more than 5 percent of the net proceeds of any tax-exempt bond issue may be used for private business use, and any unrelated private business use counts towards the 5 percent limit. “Use” includes use of the proceeds as well as use of the property financed with bond proceeds. “Unrelated Private Business Use” means a private business use that is not functionally related to the governmental purposes of the bonds; and

(c) No more than the lesser of \$5,000,000 or 5 percent of the proceeds of the tax-exempt bond issue may be used to make or finance a loan to any person other than a state or local governmental unit.

(3) *Consultation.* The Governing Body recognizes that determining whether a use is a private business use may be difficult. Accordingly, before entering into any special use arrangement with a nongovernmental person that involves the use of bond-financed property, the Designated Official must provide a description of the proposed nongovernmental use arrangement and consult with such professional advisers as may be necessary, including bond counsel or special tax counsel, to determine whether such proposed nongovernmental use arrangement will be consistent with the restrictions on private business use of bond-financed property to retain tax-exempt status of the bonds.

(4) *Periodic Review.* The Designated Official shall conduct a review of all nongovernmental special arrangements associated with bond proceeds and bond-financed property every five years in order to ensure compliance with the private business use requirements.

Education of Designated Official and Staff

(1) *Continued Education.* The Designated Official, subject to budget constraints, shall obtain education and training on updates to federal tax law regarding tax-exempt bonds relating to his or her duties.

(2) *Staff Training.* The Designated Official shall, subject to budget constraints, provide training to staff of departments which benefit from tax-exempt bond proceeds and bond-financed property to ensure compliance with this Policy. The Designated Official shall provide copies of this Policy to the staff of departments which benefit from tax-exempt bond proceeds. Departments receiving bond proceeds or using bond-financed property as a result of bond issues that occur after this Policy shall receive training at the time of such issue.

The Designated Official is authorized, subject to budget constraints, to determine, from time to time, any additional education or training regarding federal tax compliance necessary for staff to ensure compliance with this Policy.

Determination of Violations and Remedial Actions

In the event the Designated Official becomes aware that a Code requirement has or is likely to be violated, she shall contact the Issuer's professional advisers immediately. The Designated Official shall rely upon advice of professional advisers as to any required corrective and remedial actions, including informing the Issuer, any trustee of the bond issue and bond counsel for the bond issue and the IRS. The Designated Official shall, if appropriate and recommended by the Issuer's professional advisers, investigate the possibility of entering into the Voluntary Closing Agreement Program, as described in IRS Notice 2008-31.

RESOLUTION NO. 4561

A RESOLUTION APPROVING A MOU BETWEEN THE CITY OF MILES CITY, WALLEYES UNLIMITED, AND THE MONTANA DEPARTMENT OF FISH WILDLIFE & PARKS.

WHEREAS, the City of Miles City owns property along the Yellowstone River, and intends to donate the same to the Montana Department of Fish Wildlife and Parks following their development of the property as a new boat ramp and access to the Yellowstone River, and the City agrees to the placement and maintenance of vault toilets which is being installed as part of said overall project;

AND WHEREAS the City has been presented with a memorandum of understanding setting forth the agreements of the parties to said project;

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

1. The document titled “Memorandum of Understanding: Miles City Boat Ramp F.A.S.”, attached hereto as Exhibit “A” and made a part hereof, is hereby approved and adopted by the City Council of the City of Miles City. As the MOU calls for the City to donate this property to FWP, and as donations of City property requires a two-thirds vote of the Council, this Resolution shall require a two-thirds vote of the Council to be approved.
2. The Mayor of the City of Miles City is hereby authorized and empowered to execute the same, and to bind the City thereto.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A TWO THIRDS VOTE OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 28th DAY OF MAY, 2024.

Dwayne Andrews, Council President

ATTEST:

Mary Rowe, City Clerk

MEMORANDUM OF UNDERSTANDING:
MILES CITY BOAT RAMP F.A.S.

FWP.MT.GOV



THE **OUTSIDE** IS IN US ALL.

**MEMORANDUM OF UNDERSTANDING:
MILES CITY BOAT RAMP F.A.S.**

This Memorandum of Understanding ("MOU") is by and between:

The Department of Fish, Wildlife, And Parks

A Department of the State of Montana

1420 East Sixth Ave., PO Box 200701, Helena, MT 59601-0701

("FWP")

and:

The City of Miles City

A Montana Municipality

PO Box 910

17 S 8th Street

Miles City, MT 59301

("the City")

and:

Walleyes Unlimited

A Nonprofit Organization

PO Box 725

Miles City, MT 59301

("WU")

Each of the above may be referred to individually as a "Party" and collectively as "the Parties."

PURPOSE

The purpose of this MOU is to establish a framework for cooperation and sharing of costs and responsibilities among the Parties for the construction, maintenance, and collaborative management of the proposed Miles City Boat Ramp Fishing Access Site (FAS) including parking, boat launch, and vault toilet shown in Exhibit A.

Now, in mutual consideration of the promises and contingencies set forth herein, the Parties agree as follows:

MEMORANDUM OF UNDERSTANDING:
MILES CITY BOAT RAMP F.A.S.

TERMS AND CONDITIONS

DESCRIPTION OF PROPERTY

- 1 The proposed FAS is to be located on Water Plant Road in Miles City, Montana, on the bank of the Yellowstone River as shown in Exhibit A on page 6 of this MOU.

FWP RESPONSIBILITIES

- 2 FWP will develop site plans with input from the City and WU.
- 3 FWP will accept fee title to the land after the agreed upon site preparation is completed.
- 4 FWP will design, construct, and maintain a boat ramp.
- 5 FWP will design and construct the parking lot with WU support.
- 6 FWP will provide recognition of project support from the City and WU.
- 7 FWP will enforce rules, regulations, and laws within the scope of its warden's authority at the FAS.
- 8 FWP shall provide routine maintenance at the FAS, including garbage pickup and signage.

MILES CITY RESPONSIBILITIES

- 9 The City will allow WU to commence site preparation.
- 10 The City, or its designee, will donate the land to FWP after the agreed upon site preparation is complete.
- 11 The City will maintain the new vault toilet to be provided by WU. The toilet will be located between Stanly Field and the boat ramp.

WALLEYES UNLIMITED RESPONSIBILITIES

- 12 WU shall provide a new vault toilet for use by the visitors to Stanly Field and the boat ramp. Location of the toilet will be determined by FWP, the City, and WU.
- 13 WU will assist FWP in construction of the parking lot.
- 14 WU will perform basic vegetation management, adjust grade, and build the fence per the site plan.

PERMITS

- 15 All parties will work together to secure the needed permits for the design, construction, and maintenance of the proposed FAS.

MODIFICATION

- 16 Modifications within the scope of the MOU shall be made by mutual, written consent of the parties.

TO EACH THEIR OWN

- 17 The respective Parties to this MOU will handle their own activities and utilize their own resources, including expenditure of their own funds, in completing their tasks.
- 18 Each party will carry out its separate tasks in a coordinated and mutually beneficial manner.

**MEMORANDUM OF UNDERSTANDING:
MILES CITY BOAT RAMP F.A.S.**

DURATION

- 19 This MOU shall be in effect for five years from its execution by all Parties. Modifications to the duration of the MOU shall be made by mutual, written consent of the parties.

AUTHORIZED REPRESENTATIVES

- 20 Individuals executing this MOU hereby signify that such entity or individual has the full right and authority to enter into this MOU.

LIABILITIES

- 21 To the extent authorized by the laws of the State of Montana, the City shall indemnify and hold FWP, its agents, and employees harmless from and against any and all claims, demands, or actions for damages that directly or indirectly result from any negligent act or omission of the City, its agents, or employees, pertaining to its activities and obligations under this MOU.
- 22 To the extent authorized by the laws of the State of Montana, FWP shall indemnify and hold the City and WU, their agents, and employees harmless against any and all claims, demands, or actions for damages that directly or indirectly result from any negligent act or omission of FWP, its agents, or employees, pertaining to its activities and obligations under this MOU.

-Signature Page Follows-

MEMORANDUM OF UNDERSTANDING:
MILES CITY BOAT RAMP F.A.S.

SIGNATURES:

CITY OF MILES CITY, MONTANA

By: Dwayne Andrews
Dwayne Andrews Miles City Mayor

Date: 5/20/24

**MONTANA DEPARTMENT OF
FISH, WILDLIFE & PARKS**

By: _____
Anne Marie Johnson FWP Land Agent

Date: _____

WALLEYES UNLIMITED

By: Ramon Dyba
Ramon Dyba President MC
Chapter of WU

Date: 5-17-24

MEMORANDUM OF UNDERSTANDING:
MILES CITY BOAT RAMP F.A.S.

WALLEYES UNLIMITED

By:



Tyler Troggen

Vice President MC
Chapter of WU

Date:

5-17-2024

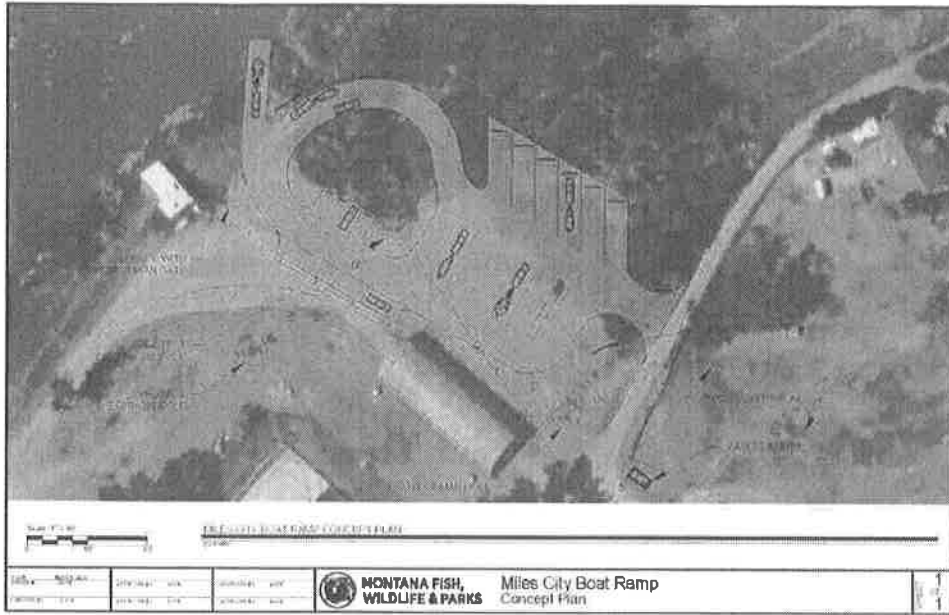
Language approved by FWP Attorney

Alan Zackheim

Date

MEMORANDUM OF UNDERSTANDING:
MILES CITY BOAT RAMP F.A.S.

EXHIBIT A: MAP OF PROPOSED F.A.S.



Claims

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 1 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138553	87809S	2910 TONGUE RIVER ELECTRIC	525.00					
1	04/25/24	Southgate Lighting	525.00			2450 51 430263	341	101000
138554	87786S	4019 WEX BANK	10,483.99					
1	04/30/24	FUEL	270.22		33972	1000 13 460433	231	101000
2	04/30/24	FUEL	153.84		31245	1000 201 431200	370	101000
3	04/30/24	FUEL	2,073.45		33972	2510 107 430220	231	101000
4	04/30/24	FUEL	518.23		33972	2520 108 430220	231	101000
6	04/30/24	FUEL	118.84		33919	5210 22 430530	231	101000
7	04/30/24	FUEL	118.84		33919	5210 80 430540	231	101000
8	04/30/24	FUEL	297.14*		33919	5310 33 430640	231	101000
9	04/30/24	FUEL	118.84		33919	5310 32 430690	231	101000
10	04/30/24	FUEL	729.32		33262	1000 7 420460	231	101000
11	04/30/24	FUEL	988.08		33262	5510 10 420730	231	101000
12	04/30/24	FUEL	3,203.88*		33897	1000 5 420140	231	101000
13	04/30/24	FUEL	112.55*		33897	1000 21 440600	231	101000
14	04/30/24	FUEL	67.46		33645	1000 5 420160	214	101000
15	04/30/24	FUEL	764.79		33691	5210 23 430550	231	101000
16	04/30/24	FUEL	764.79		33691	5310 31 430630	231	101000
17	04/30/24	FUEL	183.72*		1734	5610 87 430300	231	101000
138555	87810S	2914 TOURISM BUSINESS IMPROVEMENT	12,795.00					
1	04/30/24	TBID ~ Monthly April	12,795.00			7370 212500		101000
138556	87799S	394 BOSS INC	2,498.27					
1	04/21/24	Finance	26.93*		33327	1000 3 410500	220	101000
2	04/21/24		26.92		33327	5210 25 430510	220	101000
3	04/21/24		26.92		33327	5310 29 430610	220	101000
5	04/21/24	Police	1,056.91		33890	1000 5 420140	210	101000
6		Dispatch	55.00		33631	2850 105 420140	210	101000
7	04/21/24	Dispatch	75.42		34104	2850 105 420140	210	101000
8	04/21/24	Dispatch	264.53*		34104	1000 5 420160	210	101000
9		City Attorney	14.99*		32959	1000 4 411100	210	101000
10			299.90*		32959	1000 4 411100	210	101000
11		Fire	264.94		33268	1000 7 420460	220	101000
12			97.59		33253	1000 7 420460	210	101000
13			169.38		33268	5510 10 420730	220	101000
14			62.40		33253	5510 10 420730	220	101000
15		Public Works/Planning	36.70*		30528	1000 36 411020	320	101000
16		City Court	19.74*		31425	1000 6 410300	210	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 2 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138557	87788S	572 VERIZON WIRELESS	320.08					
1	85017 04/15/24	SIMS Cards MCFD 4 Cards	320.08		34101	2850 105 420140	345	101000
138558	-99215C	1921 MONTANA MUNICIPAL INTERLOCAL	267.52					
1	04/05/24	April Retiree Premiums	267.52			1000 362022		101000
138559	87811S	498 CENTURY LINK	3,883.68					
1	04/21/24	9-1-1 Phone System	1,941.84		33643	2850 105 420140	345	101000
2	03/21/24	9-1-1 Phone System	1,941.84		34108	2850 105 420140	345	101000
138561	-99214E	373 MASTERCARD	27,204.30					
1	04/20/24		22.33			1000 3 410500	210	101000
2	04/20/24		830.00			1000 3 410500	380	101000
3	04/20/24		82.18			1000 5 420140	220	101000
4	04/20/24		50.65			1000 5 420140	311	101000
5	04/20/24		79.12*			1000 5 420140	345	101000
6	04/20/24		175.00*			1000 5 420140	350	101000
7	04/20/24		1,221.58*			1000 5 420140	366	101000
8	04/20/24		86.28*			1000 5 420160	210	101000
9	04/20/24		344.49			1000 7 420460	210	101000
10	04/20/24		-792.00			1000 7 420460	223	101000
13	04/20/24		16.50			1000 7 420460	226	101000
14	04/20/24		672.11			1000 7 420460	230	101000
15	04/20/24		825.40			1000 7 420460	375	101000
16	04/20/24		23.98*			1000 7 420460	400	101000
17	04/20/24		227.11			1000 13 460433	220	101000
18	04/20/24		94.89*			1000 13 460433	222	101000
19	04/20/24		734.18			1000 13 460433	230	101000
20	04/20/24		29.90			1000 13 460433	231	101000
21	04/20/24		155.41*			1000 13 460433	334	101000
22	04/20/24		986.74			1000 13 460433	363	101000
23	04/21/24		8.78*			1000 21 440600	220	101000
24	04/20/24		26.58*			1000 21 440600	311	101000
25	04/20/24		401.28			1000 201 431200	370	101000
26	04/20/24		156.00*			2220 16 460100	210	101000
27	04/20/24		69.99			2220 16 460100	214	101000
28	04/20/24		155.00			2220 16 460100	311	101000
30	04/20/24		-279.00			2220 16 460100	380	101000
31	04/20/24		485.84			2220 16 460100	382	101032
34	04/20/24		19.99			2394 18 420531	220	101000
36	04/20/24		83.41			2394 18 420531	322	101000
37	04/20/24		746.72*			2394 18 420531	370	101000
38	04/20/24		349.93*			2510 107 430220	214	101000
39	04/20/24		172.58*			2510 107 430220	220	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 3 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40	04/20/24		462.42*			2510 107 430220	230	101000
41	04/20/24		155.99			2510 107 430220	226	101000
42	04/20/24		2,007.85			2510 107 430220	363	101000
43	04/20/24		87.49			2520 108 430220	214	101000
44	04/20/24		43.14*			2520 108 430220	220	101000
46	04/20/24		39.00			2520 108 430220	226	101000
47	04/20/24		115.61			2520 108 430220	230	101000
48	04/20/24		505.00			2520 108 430220	363	101000
49	04/20/24		228.21			2520 108 430220	370	101000
50	04/20/24		238.83			2850 105 420140	210	101000
51	04/20/24		75.91			2880 112 460100	382	101032
52	04/20/24		799.00			2880 112 460100	214	101032
53	04/20/24		24.97			2880 112 460100	350	101003
54	04/20/24		2,243.89			2880 112 460100	382	101003
55	04/20/24		6.75			2880 112 460100	382	101003
56	04/20/24		-146.76			5210 22 430530	220	101000
57	04/20/24		44.96			5210 22 430530	230	101000
59	04/20/24		31.59			5210 22 430530	330	101000
60	04/20/24		52.50			5210 22 430530	334	101000
61	04/20/24		15.96			5210 22 430530	363	101000
62	04/20/24		228.21			5210 22 430530	370	101000
63	04/20/24		39.91			5210 23 430550	210	101000
64	04/20/24		162.38			5210 23 430550	214	101000
65	04/20/24		733.83			5210 23 430550	220	101000
66	04/20/24		668.39			5210 23 430550	230	101000
67	04/20/24		205.28			5210 23 430550	363	101000
68	04/20/24		228.21			5210 23 430550	370	101000
69	04/20/24		22.32			5210 25 430510	210	101000
70	04/20/24		71.99			5210 80 430540	210	101000
73	04/20/24		-151.57			5210 80 430540	220	101000
74	04/20/24		76.98*			5210 80 430540	222	101000
75	04/20/24		44.96			5210 80 430540	230	101000
76	04/20/24		4.35			5210 80 430540	311	101000
77	04/20/24		50.55			5210 80 430540	330	101000
78	04/20/24		52.50			5210 80 430540	334	101000
79	04/20/24		22.32			5310 29 430610	210	101000
80	04/20/24		39.91*			5310 31 430630	210	101000
81	04/20/24		13.37			5310 31 430630	214	101000
82	04/20/24		1,610.08			5310 31 430630	220	101000
85	04/20/24		15.80*			5310 31 430630	230	101000
86	04/20/24		205.26			5310 31 430630	363	101000
87	04/20/24		4.99			5310 32 430690	210	101000
88	04/20/24		169.99			5310 32 430690	196	101000
89	04/20/24		83.40			5310 32 430690	220	101000
90	04/20/24		889.37			5310 32 430690	230	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 4 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
91	04/20/24		4.57			5310 32 430690	214	101000
92	04/20/24		50.55			5310 32 430690	230	101000
93	04/20/24		109.58			5310 33 430640	220	101000
94	04/20/24		1,300.15			5310 33 430640	222	101000
95	04/20/24		215.38			5310 33 430640	230	101000
96	04/20/24		6.31			5310 33 430640	330	101000
97	04/20/24		675.00			5310 33 430640	360	101000
98	04/20/24		117.28			5310 33 430640	363	101000
99	04/20/24		228.21			5310 33 430640	370	101000
100	04/20/24		119.99*			5510 10 420730	210	101000
101	04/20/24		248.41			5510 10 420730	214	101000
102	04/20/24		1,092.09			5510 10 420730	222	101000
103	04/20/24		125.00			5510 10 420730	380	101000
104	04/20/24		159.99			5510 10 420730	400	101000
105	04/20/24		120.15			5610 87 430300	210	101000
106	04/20/24		122.92*			5610 87 430300	220	101000
107	04/20/24		370.61*			5610 87 430300	230	101000
108	04/20/24		193.00*			5610 87 430300	330	101000
109	04/20/24		129.83			5610 87 430300	345	101000
110	04/20/24		979.51*			5610 87 430300	363	101000
111	04/20/24		47.73*			6040 910 430220	363	101000
138562	-99224C	4187 MOFI	1,162.96					
1	04/04/24	Fire Training Center Payment60	628.55			1000 7 490500	654	101000
2	04/04/24		534.41			1000 7 490500	655	101000
138563	87792S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	182.00					
1	64923 03/22/24	City Hall Rugs	20.50		33970	1000 8 411230	360	101000
2	64848 03/19/24	City Hall Rugs	34.50		33963	1000 8 411230	360	101000
3	64544 03/05/24		34.50		33600	1000 8 411230	360	101000
5	64780 03/15/24	WWTP	15.00		33921	5310 33 430640	360	101000
6	64731 03/13/24	WWTP	19.50		33921	5210 80 430540	360	101000
7	64865 04/18/24	PD	18.00		33885	1000 5 420140	360	101000
8	64566 03/05/24	PD	18.00		33876	1000 5 420140	360	101000
9	65325 04/09/24	Library	22.00		34053	2220 16 460100	360	101000
138564	-99213E	1970 MONTANA DAKOTA UTILITIES	53,065.02					
1		GAS/ELECTRIC ~ FD	526.76			1000 7 420460	341	101000
2		GAS/ELECTRIC ~ FD	474.42			1000 7 420460	344	101000
3		GAS/ELECTRIC ~ City Hall	362.36			1000 8 411230	341	101000
4		GAS/ELECTRIC ~ City Hall	292.22			1000 8 411230	344	101000
5		GAS/ELECTRIC ~ Parks	685.51*			1000 13 460433	341	101000
6		GAS/ELECTRIC ~ Parks	339.63			1000 13 460433	344	101000
7		GAS/ELECTRIC ~ Bath House	119.94*			1000 14 460445	341	101000
8		GAS/ELECTRIC ~ Animal Shelter	63.02*			1000 21 440600	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
9	GAS/ELECTRIC ~ Animal Shelter		63.49			1000 21 440600	344	101000
10	GAS/ELECTRIC ~ Library		643.28			2220 16 460100	341	101000
11	GAS/ELECTRIC ~ Library		190.70			2220 16 460100	344	101000
14	GAS/ELECTRIC ~ District 165		5,567.01			2400 46 430263	341	101000
15	GAS/ELECTRIC ~ Rental Fee		8,829.40			2400 46 430263	533	101000
16	GAS/ELECTRIC ~ District 167		785.54			2420 48 430263	341	101000
17	GAS/ELECTRIC ~ Rental Fee		1,054.80			2420 48 430263	533	101000
18	GAS/ELECTRIC ~ District 171		73.30			2430 49 430263	341	101000
19	GAS/ELECTRIC ~ District 172		873.03			2440 50 430263	341	101000
20	GAS/ELECTRIC ~ District 202		162.94			2470 72 430263	341	101000
21	GAS/ELECTRIC ~ Rental Fee		325.90*			2470 72 430263	533	101000
22	GAS/ELECTRIC ~ District 173		44.64			2480 47 430263	341	101000
23	GAS/ELECTRIC ~ Sewer Lift		130.23			2510 107 430220	341	101000
28	GAS/ELECTRIC ~ Water Plant		6,746.51			5210 22 430530	341	101000
30	GAS/ELECTRIC ~ Water Plant		742.09			5210 22 430530	344	101000
31	GAS/ELECTRIC ~ Fish & Game		24.85			5210 23 430550	341	101000
32	GAS/ELECTRIC ~ Fish & Game		36.80			5210 23 430550	344	101000
33	GAS/ELECTRIC ~ Fish & Game		24.85			5310 31 430630	341	101000
34	GAS/ELECTRIC ~ Fish & Game		36.80			5310 31 430630	344	101000
35	GAS/ELECTRIC ~ Sewer Lift		3,081.47*			5310 32 430690	341	101000
36	GAS/ELECTRIC ~ Sewer Lift		140.01			5310 32 430690	344	101000
38	GAS/ELECTRIC ~ Ambulance		236.64			5510 10 420730	341	101000
39	GAS/ELECTRIC ~ Ambulance		213.14			5510 10 420730	344	101000
42	GAS/ELECTRIC ~ Shop		759.87*			6040 910 430220	341	101000
43	GAS/ELECTRIC ~ Shop		220.29			6040 910 430220	344	101000
44	FISH & GAME ~ ELECTRIC		39.76			2510 107 430220	341	101000
45	FISH & GAME ~ ELECTRIC		58.87			2510 107 430220	344	101000
46	FISH & GAME ~ ELECTRIC		9.94			2520 108 430220	341	101000
47	FISH & GAME ~ ELECTRIC		14.72			2520 108 430220	344	101000
50	Airport Electric		1,494.58*			5610 87 430300	341	101000
51	Airport Gas		949.24			5610 87 430300	344	101000
54	N Daly Sewer Treatment Plant		15,544.07*			5310 33 430640	341	101000
55	419 N 7th PD		37.64			1000 5 420140	344	101000
56	419 N 7th PD		270.59			1000 5 420140	341	101000
57	419 N 7th PD		326.48			1000 5 420140	341	101000
58	419 N 7th PD		389.37			1000 5 420140	344	101000
59	Spotted Eagle Walleyes		27.57*			1000 13 460433	341	101000
60	Splash Pad		30.75*			1000 13 460433	341	101000
138565	87812S 700 CUSTER COUNTY WATER & SEWER		19,211.26					
1	04/30/24 CCWS Water/Sewer Collections		19,211.26			7980 211020		101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 6 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138566	87787S	371 GENERAL DISTRIBUTING CO.	159.13					
1	1362045 04/30/24 O2 on Account # 47473		159.13		33263	5510 10 420730	222	101000
138568	87813S	721 DALES CLEANING SERVICE	1,400.00					
1	04/27/24 City Hall ~ March Cleaning		700.00*		33987	1000 8 411230	350	101000
2	04/26/24 City Hall ~ April Cleaning		700.00*		33991	1000 8 411230	350	101000
138569	87814S	4013 SOLESTONE REIMB SERVICES	669.22					
1	13314 04/03/24 Mar Billing		669.22		33261	5510 10 420730	350	101000
138570	87815S	4008 PITNEY BOWES	267.18					
1	04/16/24 Postage Quarterly Lease		89.06*			1000 3 410500	220	101000
2	04/16/24		89.06			5210 25 430510	220	101000
3	04/16/24		89.06			5310 29 430610	220	101000
138571	87816S	3292 MONTANA AIR CARTAGE	242.86					
1	YNZ33124 04/11/24 Partners Program crate deliv		138.60		34056	2880 39 460100	311	101020
2	982457 03/05/24 Delivery		83.41		33936	5210 80 430540	352	101000
3	982446 03/22/24		20.85		33936	5310 33 430640	352	101000
138572	87785S	1721 MID RIVERS TELEPHONE CORP	4,136.20					
1	CITY COURT		140.69			1000 6 410300	345	101000
3	LIBRARY		154.92			2220 16 460100	345	101000
4			60.00			2220 16 460100	347	101000
6	911 EMERGENCY 2		475.18			2850 105 420140	341	101000
7	911 EMERGENCY		287.05			2850 105 420140	345	101000
8	RSVP		128.50*			2985 15 450340	345	101000
9	AIRPORT		57.52			5610 87 430300	345	101000
11			60.00*			5610 87 430300	347	101000
12	MAYOR		74.26			1000 1 410200	345	101000
13	FINANCE		100.40			1000 3 410500	345	101000
14			8.70			1000 3 410500	347	101000
15	ATTORNEY		108.78			1000 4 411100	345	101000
16	POLICE		330.91*			1000 5 420140	345	101000
17			57.86*			1000 5 420140	347	101000
18	PD/DISPATCH		192.89*			1000 5 420160	345	101000
19	FIRE		225.94			1000 7 420460	345	101000
20			50.69			1000 7 420460	347	101000
21	TREASURER		55.64			1000 9 410540	345	101000
22	PARK DEPT		74.44*			1000 13 460433	345	101000
23			26.82			1000 13 460433	347	101000
24	ANIMAL CONTROL		73.09*			1000 21 440600	345	101000
25			44.95			1000 21 440600	347	101000
26	PLANNING		40.68			1000 36 411020	345	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 7 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27	Flood		51.85			1000 201 431200	345	101000
28	BUILDING INSPECTION		77.90*			2394 18 420531	345	101000
29	MMD #204		134.82			2510 107 430220	345	101000
30	MMD #205		76.94*			2520 108 430220	345	101000
31	WATER PLANT		85.18			5210 22 430530	345	101000
32			22.82			5210 22 430530	347	101000
33	WATER LINES		132.61			5210 23 430550	345	101000
34			11.83			5210 23 430550	347	101000
35	WATER ADMIN		60.23			5210 25 430510	345	101000
36			1.04			5210 25 430510	347	101000
37	WASTE WATER ADMIN		60.22			5310 29 430610	345	101000
38			1.04			5310 29 430610	347	101000
39	SEWER LINES		132.62			5310 31 430630	345	101000
40			11.83			5310 31 430630	347	101000
41	WWTP		72.22			5310 33 430640	345	101000
42			44.95			5310 33 430640	347	101000
43	AMBULANCE		130.03			5510 10 420730	345	101000
44			24.96			5510 10 420730	347	101000
45	CITY SHOP		105.58*			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		40.18*			2310 11 460462	345	101000
50			0.49			2310 11 460462	347	101000
138573	87817S 316 DATA IMAGING SYSTEMS, INC		9,190.00					
1	13619 03/29/24 Net Motion Annual License		6,250.00*		33642	2850 105 420140	350	101000
2	13696 04/05/24 Dispatch Monthly Fees March		2,940.00*		33646	2850 105 420140	350	101000
138574	87818S 4258 EXECUTIVE BUILDING		1,950.00					
1	04/13/24 (Apr, May, Jun) Rent Suite 110		1,950.00		33729	2985 15 450340	530	101000
138575	-99223C 523 CITY SERVICE, INC.		1,226.73					
#32								
1	04/01/24 5000 Gallon Truck Principle		1,084.72		1337	5610 87 490500	650	101000
2	04/01/24 5000 Gallon Truck Interest		142.01		1337	5610 87 490500	651	101000
138576	-99218E 4360 ALLEGIANCE BENEFIT PLAN MGMT		95.00					
1	FSA/HSA Admin Fees		4.94			1000 13 460433	143	101000
2			0.29			1000 36 411020	143	101000
3			0.38			1000 201 431200	143	101000
4			7.22			2510 107 430220	143	101000
5			2.00			2520 108 430220	143	101000
6			0.10			2540 109 430220	143	101000
7			3.99			5210 23 430550	143	101000
8			3.90			5310 31 430630	143	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 8 of 20
Report ID: AP100

Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9			6.18			5210 22 430530	143	101000
10			2.57			5310 33 430640	143	101000
11			1.62			5310 32 430690	143	101000
12			2.09			6040 910 430220	143	101000
13			0.86			5310 29 430610	143	101000
14			0.86			5210 25 430510	143	101000
15			18.53			1000 5 420140	143	101000
16			6.94			1000 5 420160	143	101000
17			1.24			1000 21 440600	143	101000
18			10.64			1000 7 420460	143	101000
19			5.23			5510 10 420730	143	101000
20			5.32			2220 16 460100	143	101000
21			3.14			1000 3 410500	143	101000
22			1.62			1000 6 410300	143	101000
23			1.33			1000 4 411100	143	101000
24			2.66			5610 87 430300	143	101000
25			1.33			2985 15 450340	143	101000
26			0.02			2935 11 460461	143	101000
138577	87819S 4386 KIMBERLY MEES		750.00					
1	04/26/24 PD Cleaning April		750.00*		34016	1000 5 420140	350	101000
138578	87820S 4429 RICE & MARTIN, P.C.		100.00					
1	04/24/24 Law Library Prof Services		100.00			1000 4 411100	350	101000
138579	-99211C 4466 Pintler		6,883.54					
1	1491 04/15/24 March Ambulance Billing		6,883.54			5510 10 420730	350	101000
138580	87821S 4465 LITTLE BIRDIES CLEANING		1,080.00					
1	04/22/24 Janitorial Library April		1,080.00		34062	2220 16 460100	350	101000
138581	-99222C 1407 KLJ ENGINEERING LLC		1,997.15					
1	10204723 03/29/24 GIS Data Maintenance		1,997.15*		33640	2850 105 420140	350	101000
138582	-99221C 406 BRODY CHEMICAL		3,241.99					
1	44768 03/19/24 Cal Hypo		3,241.99		33916	5310 33 430640	222	101000
138583	-99220C 523 CITY SERVICE, INC.		422.50					
1	5282514 03/08/24 Propane		422.50*		33920	5310 33 430640	231	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 9 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138584	-99219C 1407 KLJ ENGINEERING LLC		7,372.50					
1	10204478 03/20/24 Eng Services for Water Tank		7,372.50		33692	5210 23 430550	360	101000
138585	-99217C 523 CITY SERVICE, INC.		1,594.36					
1	W215121 04/02/24 2" X 30' Hose		1,594.36*		1735	5610 87 430300	230	101000
138586	-99216C 4363 MONTANA MUNICIPAL INTERLOCAL		670.80					
1	1005559 03/29/24 600 Cafe Loss of Revenue Clai		670.80		33689	5210 23 430550	220	101000
138587	87822S 2151 Morrison-Maierle System		1,548.00					
1	46809 03/29/24 MCPD Computer and IT Fees Mont		360.00*		33641	2850 105 420140	350	101000
2	46911 04/04/24 Computer Work		22.00*		34007	1000 5 420140	350	101000
3	46970 04/19/24 Screen Install		375.00*		34105	1000 5 420160	350	101000
4	47041 04/29/24 PBX Phone System		333.00*		34020	1000 5 420140	345	101000
5	47040 04/29/24 MCPD Computer & IT Fees		360.00*		34107	1000 5 420160	350	101000
6	47096 05/02/24 Computer		98.00		34115	1000 5 420160	214	101000
138589	87823S 4021 LUCI'S OFFICE, INC		54.36					
1	3754 03/31/24 Domain Renewal		54.36*		34002	1000 5 420140	350	101000
138590	87824S 1343 C & B OPERATIONS, LLC		240.78					
1	12645483 04/02/24 Weights for Mower & Tractor		240.78		33973	1000 13 460433	220	101000
138591	87825S 4357 MCCONE ELECTRIC CO-OP INC		245.37					
1	04/08/24 Sheep Mountain		123.42		33648	2850 105 420140	341	101000
2	04/29/24 Sheep Mountain		121.95		34117	2850 105 420140	341	101000
138592	87826S 1050 FRANKS BODY SHOP		665.00					
1	55255 04/01/24 Car Rental to Helena for 911 B		665.00		33647	2850 105 420140	370	101000
138593	87827S 2710 SELBYS		613.06					
1	1018491 04/08/24 Mainte Cartridge & Printhead		122.61		31246	1000 201 431200	210	101000
2	1018491 04/08/24		98.09		31246	2510 107 430220	210	101000
3	1018491 04/08/24		24.52		31246	2520 108 430220	210	101000
4	1018491 04/08/24		61.30		31246	5210 23 430550	210	101000
5	1018491 04/08/24		61.31*		31246	5310 31 430630	210	101000
6	1018491 04/08/24		122.61		31246	2394 18 420531	210	101000
7	1018491 04/08/24		122.62*		31246	1000 36 411020	210	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 10 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138594	87828S	870 EAST MAIN ANIMAL CLINIC	69.05					
1	03/18/24 Vet Fees		37.65*		34001	1000 21 440600	350	101000
2	12297 04/30/24 Vet Fees		31.40*		34022	1000 21 440600	350	101000
138595	87829S	1810 MILES CITY VET SERVICE	204.00					
1	272966 03/30/24 Rabies Test will be reimbursed		133.00*		34011	1000 5 420140	350	101000
2	04/30/24 Rabies Test will be reimbursed		71.00*		34024	1000 21 440600	350	101000
138596	87830S	4459 MOTOROLA SOLUTIONS, INC	7,020.00					
1	8230403700 03/09/24 Support Fees, Video Manage		7,020.00*		34005	1000 5 420140	350	101000
138597	87831S	3229 ROLLING RUBBER / POINT S	769.12					
1	2081265 03/25/24 Goodyear Tires Install Packag		744.12*		34003	1000 5 420140	366	101000
2	2083530 03/28/24 Flat Repair		25.00*		34023	1000 5 420140	366	101000
138598	87791S	4099 DELUXE MOTORS	42,700.00					
1	04/04/24 2024 Dodge Durange Pursuit 3rd		42,700.00*		34004	1000 5 420140	940	101000
138599	87832S	1859 MLEA	1,500.00					
1	24069 04/05/24 Basic Academy #183		1,500.00		34006	1000 5 420140	380	101000
138600	87789S	371 GENERAL DISTRIBUTING CO.	59.68					
1	1359307 03/31/24 Nitrous		59.68		33257	5510 10 420730	222	101000
138601	87833S	999999 DYLAN CLARK DESIGNS	1,700.00					
1	2 04/03/24 Fire Building Rail Fix		1,700.00		33256	5510 10 420730	400	101000
138602	87790S	2865 DEPT OF ENVIRONMENTAL QUALITY	3,562.50					
1	5L2401365 03/22/24 Outfall Charge Streets		281.25		30838	5210 23 430550	220	101000
2	5L2401365 03/22/24		281.25		30838	2510 107 430235	230	101000
3	5L2401624 03/29/24 Outfall Charge WWTP		3,000.00		30838	5310 33 430640	220	101000
138603	87834S	4189 L.N. CURTIS AND SONS	2,839.44					
1	807411 03/28/24 Repairs		602.78		33255	1000 7 420460	226	101000
2	806701 03/27/24 Name Panel		113.90		33255	1000 7 420460	226	101000
3	810565 04/05/24 Gloves, Bag		2,122.76		33265	1000 7 420460	226	101000
138604	87835S	2580 REYNOLDS WAREHOUSE GROCERY	109.08					
1	04/05/24 Cleaning Supplies		66.53		33259	1000 7 420460	220	101000
2	04/05/24		42.55		33259	5510 10 420730	220	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 11 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138605	87836S	869 EAST MONT COMMUNICATIONS	100.00					
1	29888 04/02/24	5 Radio Antenna	100.00		33258	1000 7 420460	230	101000
138606	87837S	4308 SDI ARCHITECTS & DESIGN	3,917.50					
1	2024011001 04/04/24	Assessment/Estimate SLIPA	1,250.00		34052	2220 16 460100	350	101000
2	2023030001 03/31/24	WTP Painting Specs & Bid D	2,667.50		33696	5210 22 430530	350	101000
138607	87838S	4385 SIGN SOLUTIONS	3,624.84					
1	03/06/24	Supplies	1,902.81		33597	2510 107 430220	242	101000
2	03/06/24		475.70		33597	2520 108 430220	242	101000
3	411119 04/10/24	12 Type III Barricade	997.06		33969	2510 107 430220	242	101000
4	411119 04/10/24		249.27		33969	2520 108 430220	242	101000
138608	87839S	2510 QUAD K SUPPLY	422.00					
1	69339 04/03/24	Paper Towels & Trash Bags	85.00		33979	1000 8 411230	360	101000
2	69399 04/11/24	Cleaning Supplies	82.35		33266	1000 7 420460	220	101000
3	69399 04/11/24		52.65		33266	5510 10 420730	220	101000
4	69528 04/25/24	Cleaning Alcohol	166.00		33272	5510 10 420730	220	101000
5	69576 05/01/24	Hand Soap	36.00		34258	1000 8 411230	360	101000
138609	87840S	4322 WHITEHALL'S ALPINE DISTRIBUTING	370.80					
1	04/01/24	Supplies	148.32*		33978	2510 107 430220	222	101000
2	04/01/24		37.08*		33978	2520 108 430220	222	101000
3	04/01/24		92.70*		33978	5210 23 430550	222	101000
4	04/01/24		92.70		33978	5310 31 430630	222	101000
138610	87841S	4000 AG PARTNERS. LLC	1,412.10					
1	03/31/24	Supplies	855.28*		33977	2510 107 430220	222	101000
2	03/31/24		213.82*		33977	2520 108 430220	222	101000
3	04/24/24	Fixate and RT-3	343.00*		1744	5610 87 430300	230	101000
138611	87842S	4216 BIG SKY GUTTERS & DOORS	1,878.00					
1	8823 03/26/24	Annual Services, Labor, Travel	751.20		33976	2510 107 430220	363	101000
2	8904 03/26/24		187.80		33976	2520 108 430220	363	101000
3	8904 03/26/24		469.50		33976	5210 23 430550	363	101000
4	8904 03/26/24		469.50		33976	5310 31 430630	363	101000
138612	87843S	2221 NEWMAN SIGNS, INC	328.46					
1	04/02/24	5 Road Closed Signs	262.77		33968	2510 107 430220	242	101000
2	04/02/24		65.69		33968	2520 108 430220	242	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 12 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138613	87844S 999999	ELIZABETH RICHTER	11.94					
1	04/30/24 Refund Water Deposit		11.94			5210 214010		101000
138614	87845S 999999	CATHERINE &/OR WILLIAM STANT	150.00					
1	04/30/24 Refund Water Deposit		150.00			5210 214010		101000
138615	87794S 572	VERIZON WIRELESS	569.32					
1	9961004710 04/07/24	MDT Fees	320.08		34012	2850 105 420140	345	101000
2	9961004710 04/07/24	Cell Phone Fees	249.24		34012	1000 5 420140	220	101000
138616	87795S 999999	JEFF LANGKAU	409.52					
1	7113519 04/22/24	Reimburse Parts	409.52*		1742	5610 87 430300	230	101000
138617	87796S 1737	MC AREA SOLID WASTE DISTRICT	35.50					
1	City of Miles City		28.00		33902	5310 33 430640	220	101000
2	9789A 09/02/22	Parks	1.50		33983	1000 13 460433	350	101000
3	87045 04/03/24	Animal Control	6.00*		34009	1000 21 440600	220	101000
138618	87797S 268	MILES CITY SANITATION INC.	1,515.00					
1	43X00119 03/13/24	Delivery Charge	88.00		33260	1000 7 420460	220	101000
2	43X00119 03/13/24		22.00		33260	5510 10 420730	220	101000
3	44155831 04/01/24	MCPD	74.00		34008	1000 5 420140	220	101000
4	205313 04/09/24	Airport	1,331.00*		1738	5610 87 430300	220	101000
138620	87800S 4426	APG YELLOWSTONE NEWS	113.00					
1	497180 04/02/24	Finance	26.00		33326	1000 3 410500	331	101000
2	497159 04/02/24	Audit Publication	39.00		33326	1000 3 410500	331	101000
3	492223 03/25/24	Legal Notice Building Code	48.00		30529	2394 18 420531	331	101000
138621	87846S 771	DEPT OF REVENUE	220.50					
1	Refund 12/31/23	CGR#4051870-003-CGR Refund	40.50		30839	1000 362020		101000
2	33610 05/02/24	Fuel Meter Licenses 2024	180.00*		1748	5610 87 430300	334	101000
138622	87802S 999999	MARY ROWE	608.48					
1	04/23/24	Travel Advance	608.48			1000 3 410500	370	101000
138623	87803S 999999	JODY KINSEY	608.48					
1	04/23/24	Travel Advance	608.48			1000 3 410500	370	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 13 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138624	87847S 1120 C & J ELECTRIC		414.80					
1	4580 03/13/24 Lights-Park		34.80		33985	1000 13 460433	350	101000
2	5499 03/28/24 7th St Lights		180.00		33985	2440 50 430263	360	101000
3	5157 03/11/24 Keypad for gate WWTP		200.00		33937	5310 33 430640	360	101000
138625	87848S 999999 LEARNING OPPORTUNITIES, INC		342.21					
1	243503 04/16/24 Books		321.84		34057	2880 112 460100	382	101000
2	244055 04/16/24		20.37		34057	2880 112 460100	382	101000
138626	87849S 4255 INFOUSA MARKETING INC		215.00					
1	100042 04/16/24 Polk City Directory 2024		215.00		34055	2220 16 460100	382	101000
138627	87850S 4409 CENGAGE LEARNING INC/ GALE		20.14					
1	84147596 04/09/24 Large Print Book Replacement		20.14		34054	2880 112 460100	382	101000
138628	-99212C 2166 CIVICPLUS		275.00					
1	297786 04/25/24 Municode Admin Support		91.67		33328	1000 3 410500	350	101000
2	297786 04/25/24		91.67*		33328	5210 25 430510	350	101000
3	297786 04/25/24		91.66*		33328	5310 29 430610	350	101000
138629	87851S 4410 PHOTO CARD SPECIALISTS, INC		76.00					
1	131623 04/08/24 Photo Cards		76.00		33267	1000 7 420460	241	101000
138630	87852S 4446 BIG SKY MENTAL HEALTH SERVICES,		200.00					
1	04/12/24 Employment Evaluation		200.00*			1000 3 411101	350	101000
138631	-99210C 2166 CIVICPLUS		3,673.48					
1	299677 04/25/24 Ordbank Subscription & Supplem		978.94		33329	1000 3 410500	382	101000
2	299677 04/25/24		2,694.54		33329	1000 3 410500	350	101000
138632	87853S 4014 ENTENMANN-ROVIN CO.		195.75					
1	180432 04/04/24 Badges/Name Bars		195.75		33264	1000 7 420460	226	101000
138633	87854S 4414 SHEEP MOUNTAIN TOWERS		1,000.00					
1	414834 04/09/24 Sheep Mountain Tower 2024		1,000.00*		33650	2850 105 420140	220	101000
138634	87855S 4171 FERGUSON WATERWORKS #1701		2,635.42					
1	0884381 04/11/24 6 Grip Rings		215.37		33697	5210 23 430550	230	101000
2	0886963 04/23/24 6 Macro Coup, 4 Grip Rings		613.74		34203	5210 23 430550	230	101000
3	0886956 04/24/24 6 Grip Rings, 6 Macro Coup		482.70		34203	5210 23 430550	230	101000
4	08814651 03/11/24 8" & 6" Grip Rings & Curb Bo		1,323.61		34205	5210 23 430550	230	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 14 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138635	87856S	2903 TIRE-RAMA	520.48					
1	1067485 04/10/24	Services & Supplies Unit 14	208.19		32477	2510 107 430220	363	101000
2	1067485 04/10/24		52.05		32477	2520 108 430220	363	101000
3	1067485 04/10/24		130.12		32477	5210 23 430550	363	101000
4	1067485 04/10/24		130.12		32477	5310 31 430630	363	101000
138636	-99209C	1407 KLJ ENGINEERING LLC	2,611.92					
1	10204622 04/10/24	Construction Phase 3/21/24 A	2,611.92*		1739	5610 87 430300	937	101000
138637	87857S	2153 JOHN MUGGLI CONTRACTING LLC	44,608.96					
1	204053 04/09/24	Crushed Concrete	22,304.48		33981	4060 911 430233	940	101000
2	204053 04/09/24		11,152.24		33981	5210 23 430550	350	101000
3	204053 04/09/24		11,152.24		33981	5310 31 430630	350	101000
138638	87858S	4361 AMERICAN WELDING & GAS INC	175.11					
1	0009959119 03/11/24	Spool, Disc, Arbor Hole	70.04		33982	2510 107 430220	363	101000
2	0009959119 03/11/24		17.51		33982	2520 108 430220	363	101000
3	0009959119 03/11/24		43.78		33982	5210 23 430550	231	101000
4	0009959119 03/11/24		43.78		33982	5310 31 430630	231	101000
138639	87801S	4275 TOP GUN ASPHALT	24,646.00					
1	2696 04/23/24	Roadwork	24,646.00		33997	2510 107 430233	230	101000
138640	87859S	4422 BILLINGS TIMES PUBLISHING	219.96					
1	04/04/24	Bid Advertisement SG Water Tan	219.96		33695	5210 23 430550	331	101000
138641	87860S	999999 ARMSCOR CARTRIDGE INC	1,965.00					
1	19759 04/02/24	9mm 124 gr FMJ	960.00*		34015	1000 5 420140	227	101000
2	19759 04/02/24	223 Rem 62 gr FMJ	1,005.00*		34015	1000 5 420140	227	101000
138642	87861S	1321 HOLMLUND MOBILE LOCK & KEY	518.00					
1	96577 04/22/24	Install Lock in Hangar 10 Door	518.00*		1743	5610 87 430300	230	101000
138643	87862S	4038 BOBCAT OF MILES CITY	1,546.84					
1	0173249 03/18/24	BC-Kit Seal & Frieight	1,237.47		33986	2510 107 430220	363	101000
2	0173249 03/18/24		309.37		33986	2520 108 430220	363	101000
138644	-99208C	1407 KLJ ENGINEERING LLC	2,802.01					
1	10205665 04/17/24	GIS Data Maintenance	2,802.01*		34103	2850 105 420140	350	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 15 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138645	87863S	203 MONTANA LAW ENFORCEMENT ACADEMY	1,712.00					
1	24141 04/16/24	911 Class Certification (2)	600.00		34102	2850 105 420140	380	101000
2	24125 04/18/24	SFST Training	400.00		34013	1000 5 420140	380	101000
3	24125 04/18/24		400.00		34013	1000 5 420140	380	101000
4	24125 04/18/24	Meals At Academy	152.00		34013	1000 5 420140	370	101000
5	24125 04/18/24	Lodging MLEA	160.00		34013	1000 5 420140	370	101000
138646	87864S	4340 BILLING DOCUMENT SPECIALISTS	5,135.98					
1	93697 03/31/24	Water Postage	1,283.96		33699	5210 25 430510	320	101000
2	93697 03/31/24		1,283.95		33699	5310 29 430610	320	101000
3	94363 04/30/24	Water Postage	1,284.04		34204	5210 25 430510	320	101000
4	94363 04/30/24		1,284.03		34204	5310 29 430610	320	101000
138647	-99207C	1407 KLJ ENGINEERING LLC	4,322.50					
1	10205752 04/18/24	ARPA Slough Project	4,322.50		31248	2991 201 431200	350 2	101000
138648	87865S	4215 JGA ARCHITECTS ENGINEERS	35,029.30					
1	3 04/08/24	Project	35,029.30		33269	2991 7 420460	950 8	101000
138649	87866S	979 FIREMANS COMPANY	990.20					
1	16703 04/18/24	2024 Annual Fire Extinguisher	990.20*		1740	5610 87 430300	230	101000
138650	87867S	2255 NORMONT EQUIPMENT CO	712.05					
1	04/10/24	Unit 96	210.01*		33975	2510 107 430220	230	101000
2	04/10/24		52.50		33975	2520 108 430220	230	101000
3	31637 04/29/24	Shield Kit & Driveline	359.63*		34256	2510 107 430220	230	101000
4	31637 04/29/24		89.91		34256	2520 108 430220	230	101000
138651	87868S	999999 KATHIE BALLANCE	150.00					
1	04/26/24	Refund Water Deposit	150.00			5210 214010		101000
138652	87869S	999999 ERIK BROWN	57.20					
1	04/26/24	Refund Water Deposit	57.20			5210 214010		101000
138653	87870S	273 BALCO UNIFORM CO.	125.00					
1	78769 04/22/24	Body Armor Alteration	125.00		34017	1000 5 420140	220	101000
138654	87871S	999999 FIRST PRESBYTERIAN CHURCH	100.00					
1	04/24/24	Bling Fundraiser Rental	50.00		33731	2985 15 450330	220	101004
2	04/24/24	Craft Bazaar Rental	50.00		33731	2985 15 450330	220	101004

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 16 of 20
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138655	87872S	288 MILES CITY AREA CHAMBER OF	1,388.00					
1	7124671 07/03/24	Postage Bulk Mail	73.00		33730	2985 15 450340	311	101000
2	7124675 04/22/24	Chamber Bucks Volunteer Recog	685.00*		33736	2985 15 450340	220	101000
3	7124675 04/22/24	Chamber Bucks Volunteer Recog	630.00		33736	2985 15 450330	220	101004
138656	-99206C	1407 KLJ ENGINEERING LLC	8,502.46					
1	10205731 04/18/24	Southgate Tank Eng. Services	8,502.46		33700	5210 23 430550	360	101000
138657	87873S	4358 TNT WATER AND SEWER LLC	430.00					
1	0607 03/26/24	City Main Backup 1114 Woodbury	430.00		33989	5310 31 430630	220	101000
138658	87874S 999999	CRAIG JOHNSON / BUCKING BUFFALO	743.70					
1	04/19/24	Author Visit	743.70		34059	2880 112 460100	382	101000
138659	87875S 999999	SARAH PETERSON	474.82					
1	04/17/24	Travel Reimbursement	474.82			2220 16 460100	370	101000
138660	87876S	52 ABC GLASS & SIGNS, INC.	240.00					
1	1006707 04/22/24	Secured Mural on Lions Shelte	240.00		33996	1000 13 460433	230	101000
138662	87877S	4312 VALERI RUSSELL, PA-C	500.00					
1	9 04/25/24	QI March 2024	500.00		33273	5510 10 420730	350	101000
138663	87878S 999999	MIDCO DIVING & MARINE SERVICES	8,652.00					
1	5526 04/18/24	Water Storage Tank Cleaning &	8,652.00		34201	5210 23 430550	350	101000
138664	87879S 999999	ROAD RUNNER CATERING	1,610.00					
1	20241 04/27/24	Volunteer Recongnition Meals	686.00*		33733	2985 15 450340	220	101000
2	20241 04/27/24		686.00		33733	2985 15 450330	220	101004
3	20241 04/27/24		238.00		33733	2985 15 450351	220	101008
138665	87880S 999999	BUSINESS RADIO LICENSING	115.00					
1	04/25/24	Radio License	70.15		33274	1000 7 420460	220	101000
2	04/25/24		44.85		33274	5510 10 420730	220	101000
138666	87881S 999999	GAIL KREZELAK	470.24					
1	04/15/24	Travel Reimbursement	470.24*		31428	1000 6 410300	380	101000
138667	87882S	1969 MONTANA LEGISLATIVE COUNCIL	430.00					
1	40220 04/10/24	2021 MCA Vol 7&8, 2023 Books	430.00		31426	1000 6 410300	382	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 17 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138668	87807S 999999	TODD BROWN	84.50					
1	04/26/24 Travel Advance		23.47		33928	5210 22 430530	370	101000
2	04/26/24		23.47		33928	5210 80 430540	370	101000
3	04/26/24		23.47		33928	5310 33 430640	370	101000
4	04/26/24		14.09		33928	5310 32 430690	370	101000
138669	87806S 999999	WILLIAM FARRELL	84.50					
1	04/26/24 Travel Advance		23.47		33930	5210 22 430530	370	101000
2	04/26/24		23.47		33930	5210 80 430540	370	101000
3	04/26/24		23.47		33930	5310 33 430640	370	101000
4	04/26/24		14.09		33930	5310 32 430690	370	101000
138670	87805S 999999	TONY SHIPP	84.50					
1	04/26/24 Travel Advance		23.47		33927	5210 22 430530	370	101000
2	04/26/24		23.47		33927	5210 80 430540	370	101000
3	04/26/24		23.47		33927	5310 33 430640	370	101000
4	04/26/24		14.09		33927	5310 32 430690	370	101000
138671	87804S 999999	NICHOLAS BEANER	84.50					
1	04/26/24 Travel Advance		23.47		33929	5210 22 430530	370	101000
2	04/26/24		23.47		33929	5210 80 430540	370	101000
3	04/26/24		23.47		33929	5310 32 430690	370	101000
4	04/26/24		14.09		33929	5310 33 430640	370	101000
138672	87883S 999999	GABE MARTINSEN	49.28					
1	04/28/24 Travel Reimbursement Inspectio		49.28*			2394 18 420531	370	101000
138673	87884S 4346	MOUNTAIN ALARM	42.00					
1	4619214 05/01/24 Monthly Monitoring MCPD		42.00		34018	1000 5 420140	220	101000
138674	87885S 999999	TALON JOHNSTONE	94.80					
1	04/28/24 Refund Water Payment		94.80			5210 214010		101000
138675	87808S 523	CITY SERVICE, INC.	49,140.58					
1	0753550 05/01/24 4,000 Gallons Av Gas 100LL		19,503.94		1745	5610 87 430300	237	101000
2	753546 05/01/24 8,000 Gallons Jet-A		29,636.64		1745	5610 87 430300	237	101000
138676	87886S 999999	MONICA NEWELL	20.48					
1	05/01/24 Refund Water Deposit		20.48			5210 214010		101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 18 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138677	87887S 999999	SAM LADOUX	78.33					
1	05/01/24 Refund Water Deposit		78.33			5210 214010		101000
138678	87888S 999999	JUSTIN FORCELLA	94.80					
1	05/01/24 Refund Water Deposit		94.80			5210 214010		101000
138679	87889S 999999	KEN STEIN	679.76					
1	04/22/25 Travel Reimbursement		407.76*		31430	1000 6 410300	380	101000
2	04/30/24 Reimburse Postage		272.00*		31431	1000 6 410300	311	101000
138680	87890S 4275	TOP GUN ASPHALT	23,800.00					
1	2704 05/01/24 Milled Out Damaged Asphalt		23,800.00		34000	2520 108 430233	230	101000
138681	87891S 999999	BLAINE ZIMMERMAN	22.84					
1	05/02/24 Refund Water Payments		22.84			5210 214010		101000
138682	87892S 2865	DEPT OF ENVIRONMENTAL QUALITY	1,880.00					
1	5L2401066 05/02/24 Annual Fee 2023 MTR000687		1,500.00*		1747	5610 87 430300	334	101000
2	5R2401557 05/01/24 License Renewal		30.00		34208	5210 23 430550	334	101000
3	5R2401557 05/01/24		40.00		34208	5310 31 430630	334	101000
4	5R2402182 05/01/24 License Renewals		75.00		33940	5210 22 430530	334	101000
5	5R2402536 05/01/24		75.00		33940	5210 80 430540	334	101000
6	5R2402584 05/01/24		160.00		33940	5310 33 430640	334	101000
138683	87893S 999999	ENDUSTRA FILTER MANUFACTURERS	3,270.00					
1	62414253 03/27/24 Tri Vent Filter		3,270.00		33938	5310 33 430640	230	101000
138684	87894S 902	ENERGY LABORATORIES INC	2,977.00					
1	621360 04/04/24 PFA's, Organics, Ammonia & Nit		1,392.00		33935	5210 80 430540	352	101000
2	622280 04/10/24 Bacit's, Toxicity, Bacti's, Fl		1,585.00		33935	5310 33 430640	352	101000
138685	87895S 2509	QUALITY CONTROL SERVICE	167.00					
1	74460 04/20/24 Calibration		167.00*		33934	5210 80 430540	222	101000
138686	87896S 4115	RUSSELL INDUSTRIES INC	62.50					
1	14491 04/23/24 Gaskets		37.50		33932	5210 22 430530	230	101000
2	14491 04/23/24		25.00		33932	5310 32 430690	230	101000
138687	87897S 999999	RALPH MCWILLIAMS	9.50					
1	04/26/24 Reimbursement for Dump Run		9.50		34061	2220 16 460100	346	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 19 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138688	87898S	4217 CENTRAL SQUARE TECHNOLOGIES	10,389.16					
1	404948 02/29/24	NIBRS Update MCPD	3,378.00*		34111	2850 105 420140	350	101000
2	405548 03/07/24	NIBRS Update CCSO	3,378.00*		34111	2850 105 420140	350	101000
3	405549 03/07/24	NIBRS Update GCSO	3,378.00*		34111	2850 105 420140	350	101000
4	410650 05/06/24	Mobile CAD, CIVIL, Mapping, Re	255.16*		34112	2850 105 420140	350	101000
138689	87899S	572 VERIZON WIRELESS	480.12					
1	04/01/24	MCFD Sim Cards	480.12		34109	2850 105 420140	345	101000
138691	87900S	4218 CUSTER COUNTY TRANSIT	52.00					
1	050620241 05/06/24	Volunteer Rides	52.00		33738	2985 15 450330	379	101004
138692	87901S	1780 MILES CITY MOTOR SUPPLY	6.49					
1	25412 05/06/24	Brake Line	6.49*		1751	5610 87 430300	230	101000
138693	87902S	1361 INTERSTATE ENGINEERING	4,315.00					
1	54073 04/26/24	N 7th Const Engineering	3,063.65		34207	5210 23 430550	940	101000
2	54073 04/26/24		560.95		34207	5310 31 430630	940	101000
3	54073 04/26/24		690.40		34207	2510 107 430237	350	101000
138694	87903S	999999 ADVANCE CLEANING OF MONTANA	3,200.00					
1	1938 05/05/24	City Hall Duct Cleaning	333.33		34151	1000 8 411230	360	101000
2	1938 05/05/24		333.33		34151	1000 36 411020	350	101000
3	1938 05/05/24		333.33		34151	1000 201 431200	350	101000
4	1938 05/05/24		333.33*		34151	2394 18 420531	360	101000
5	1938 05/05/24		100.00*		34151	1000 1 410200	350	101000
6	1938 05/05/24		333.33		34151	1000 2 410100	350	101000
7	1938 05/05/24		333.33		34151	1000 3 410500	350	101000
8	1938 05/05/24		333.33*		34151	1000 6 410300	350	101000
9	1938 05/05/24		100.00		34151	1000 9 410540	350	101000
10	1938 05/05/24		166.67		34151	5210 23 430550	350	101000
11	1938 05/05/24		166.67		34151	5310 31 430630	350	101000
12	1938 05/05/24		266.68		34151	2510 107 430220	350	101000
13	1938 05/05/24		66.67		34151	2520 108 430220	350	101000
138695	87904S	267 HAYNES ENTERPRISES	368.21					
1	7353 05/02/24	Sprinkler Repair	368.21		34251	2510 107 430220	350	101000
138696	87905S	4191 LEISURE IN MONTANA	5,322.48					
1	322591 04/25/24	Pulsar Plus Briquettes 50#	5,322.48*		34252	1000 13 460433	222	101000

05/13/24
13:52:10

CITY OF MILES CITY
Claim Details
For the Accounting Period: 4/24

Page: 20 of 20
Report ID: AP100

* Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
138697	87906S	1896 HAWKINS, INC	1,242.01					
1	6743578 04/26/24	Chemicals	1,212.01*		34253	1000 13 460433	222	101000
2	6733416 04/15/24	Demurrage	30.00		33933	5310 33 430640	222	101000
138698	87907S	800 DOEDEN CONSTRUCTION	474.50					
1	63776 04/29/24	Front of Bobcat	474.50		34254	2510 107 430235	230	101000
138699	87908S	4464 GREAT WEST ENGINEERING	2,076.60					
1	322202 04/25/24	Growth Policy Update	2,076.60		34255	1000 36 411020	350	101000
138701	87909S	636 CRIDCO, LLC	140.00					
1	05/08/24	Water 3 Months	140.00*		1752	5610 87 430300	220	101000
138702	87910S	4266 BIG SKY COMMUNICATIONS, INC	176.00					
1	86494 03/01/24	2 Headsets	176.00		34113	1000 5 420160	214	101000
138703	87911S	4384 BROSZ ENGINEERING INC	6,612.50					
1	B35815U 02/07/24	N Haynes Sewer Project Close	6,612.50		34209	5310 31 430630	940	101000
# of Claims 144			Total: 533,377.59					
Total Electronic Claims			127,391.74	Total Non-Electronic Claims		405985.85		