

AGENDA

***City Hall Council Chambers
Regular Council Meeting***

***February 26, 2008
7:00 p.m.***

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. APPROVAL OF COUNCIL/COMMITTEE MINUTES

- a. Regular Council Minutes - 2/12/08
- b. Finance Committee Minutes - 2/19/08

2. REQUEST OF CITIZENS

3. PUBLIC HEARINGS

4. OLD BUSINESS

- a. Approval of Main/Street Smart Light Agreement with Mt. Dept of Transportation

5. BID AWARDS

6. NEW BUSINESS

- a. Presentation of Growth Policy by City/County Planner
- b. January Claims Detail

7. APPOINTMENTS

8. ROUNDTABLE

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.

CALL TO ORDER

The regular council meeting was held Tuesday, February 12, 2008 in the Council Chambers at City Hall. Mayor Whalen called the meeting to order at 7:00 p.m. Council members present were Mike Cozzens, Jerry Partridge, Tony Ackerman, Doug Leidholt, John Uden and LeRoy Meidinger. Councilperson Bill Melnik and Mark Ahner were absent.

Also present were City Clerk Kori Pray, Police Chief Kevin Krausz, Fire Chief Derrick Rodgers and Council Recorder Mary Jo Richardson.

PLEDGE OF ALLEGIANCE

Mayor Whalen led the council in the Pledge of Allegiance.

APPROVAL OF COUNCIL/COMMITTEE MINUTES

- Special Council Minutes - 1/15/08

** *Councilperson Leidholt made a motion to approve the Special Council Meeting Minutes of January 15, 2008 as printed and distributed, seconded by Councilperson Cozzens and motion was unanimous.*

- Public Service Committee Minutes - 1/17/08

***Public Service Committee Meeting
January 17, 2008***

The Public Service Committee met Thursday, January 17th, 2008 at 6:30 p.m. in the City Hall Conference Room. Present were Chairperson Mike Cozzens, Committee Members Jerry Partridge, Mark Ahner and LeRoy Meidinger. Also present were, Councilperson Doug Leidholt, Building Inspector Dennis Hirsch and Recorder Billie Burkhalter.

Encroachment Agreement between City of Miles City and Gene S. McRae:

Councilperson Ahner referred to the Pubic Service Committee meeting of September 18, 2007, whereby a motion was carried to recommend selling Mr. McRae the necessary amount of property, approximately 3 feet along the edge of the property running parallel to Batchelor Street. This was contingent upon appraisal and survey being done to determine the exact amount of land and fair market value of the property. The Committee has received a letter from Attorney James Lucas that agreed with this motion and furthermore, they have completed this request and it has been determined the amount of land needed is 123 square feet at \$2.90 square foot to total \$356.70. Councilperson Ahner stated this recommendation has been satisfied by Mr. McRae and at this point in time it should be brought back to the Council as initially recommended with figures that have been given to the Committee by Attorney Lucas and agreed to by Attorney Huss for approval. He noted that Resolution 3191 would need to be reworded to reflect the sale of property. Councilperson Meidinger stated he disagrees with selling this property and feels it's setting a precedent. He also questioned what rights the City would have under an encroachment agreement. Councilperson Leidholt stated the underwriters would not loan the seller the money under an easement agreement and that is why the request changed to selling the property. Councilperson Meidinger questioned who was going to pay for the attorney fees to reword Resolution 3191. Councilperson Ahner explained the Committee had previously requested Mr. McRae pay for the appraisal and survey so the City would not be burdened with those costs, but the City would have to pay for the Resolution being changed.

** *Councilperson Partridge moved to recommend the City Council sell Mr. McRae 123 square feet of property running parallel to Batchelor St for \$356.70, and furthermore have City Attorney Huss reword Resolution 3191 to reflect the sale of the property and the City's encroachment rights. Motion seconded by Councilperson Ahner and on roll call vote motion carried with Councilperson Meidinger opposed.*

Request for easement at 1005 Woodbury by Roy Sparks:

Roy Sparks explained he did not fully understand what an easement was when

he had previously requested to build a garage behind his house at 1005 Woodbury. He would like to request the City give him this property which is approximately 26 by 30 feet. Mr. Sparks pointed out the City has never maintained this area and he personally has taken care of it for over three years. Councilperson Partridge questioned why Mr. Sparks didn't build his garage in the front of his property. Mr. Sparks stated building in front would not allow him to properly supervise his children. Chairperson Cozzens questioned if this would interfere with the possible improvements that are being planned on Tatro St. Councilperson Ahner stated that there is adequate space on Mr. Sparks property for a garage and with the possibility of improvements being done to Tatro Street he does not believe that it would be prudent to take any action. Chairperson Cozzens called for a motion, no action was taken.

Should the City waive building permit fees for construction projects on City owned facilities:

Councilperson Ahner explained Library Director Sonja Woods is requesting the building permit fees for the planned construction at the library be waived. The City has previously waived fees in the past for this department. Building Inspector Dennis Hirsch stated the building permit fee would be approximately \$1100, and his share would be 60%. It was the general consensus of the Committee that due to the Building Inspector being under contract they could not waive his portion of the fee. Councilperson Meidinger stated rather than waiving the fee the City should contribute their percentage of the building permit fee to the Library.

** Councilperson Ahner moved to recommend the City Council waive only the City's portion of the building fees for this project, and the Library Foundation pay the remainder as required under contract to Building Inspector Dennis Hirsch. Motion seconded by Councilperson Partridge and on roll call vote motion carried unanimously.

Request of Citizens:

Councilperson Ahner questioned if the County Commissioners had been contacted concerning adding Tatro St. to the Urban Transportation funds. It was decided that the Commissioners would be given the minutes from the previous Public Service meetings that concerned this issue.

Ralph Dukart stated he was concerned that Outlaw Baseball Club would be using Bender Park fields during the season of Little Guy Football. It was explained that this would not be an issue at Bender Park.

There being no further business the committee adjourned at 8:00 p.m.

** Councilperson Partridge made a motion to approve the Public Service Committee Meeting Minutes of January 17, 2008 as printed and distributed, seconded by Councilperson Cozzens and motion was unanimous.

– Committee of the Whole Minutes - 1/22/08

** Councilperson Uden made a motion to approve the Committee of the Whole Minutes of January 22, 2008 as corrected, seconded by Councilperson Melnik and motion was unanimous.

– Regular Council Minutes - 1/22/08

** Councilperson Partridge made a motion to approve the Regular Council Meeting Minutes of January 22, 2008 as printed and distributed, seconded by Councilperson Uden and motion was unanimous.

– Finance Committee Minutes - 2/5/08

(to be inserted)

** Councilperson Melnik made a motion to approve the Finance Committee Minutes of February 5, 2008 as printed and distributed, seconded by Councilperson Cozzens and motion was unanimous.

– Human Resources Committee Minutes - 2/6/08

**Human Resource Committee Minutes
February 6, 2008**

The Human Resource Committee met Wednesday, February 6, 2008 at 6:30 p.m. in the Conference Room at City Hall. Present were Human Resource Chairman Bill Melnik, Committee Members John Uden, Tony Ackerman and Doug Leidholt. Also present was Fire Chief Derrick Rodgers, Firefighters Dale Berg and Cameron Duffin and Recorder/Human Resources Officer Mary J Richardson.

Chairperson Melnik called the meeting to order and noted that a quorum was present.

Review Local 600 Firefighters Contract Review

Chairman Melnik discussed the changes made to the Firefighters Local 600 contract. Councilperson Leidholt felt that if the contract had been approved by the Union, Mayor and Labor Negotiator, Minkler that the Human Resources Committee should feel comfortable also approving the contract. Councilperson Uden agreed, and after reading it, said that it was a good contract for both the City and the Union and liked the fact that it is for 3 years eliminating the need to go back to the bargaining table as often.

Councilperson Ackerman questioned the change in the probationary period from six months to one year and it was explained by Union President Dale Berg that new Firefighters were not always exposed to all types of situations in a six month period and that they would have a better opportunity to evaluate a new employee in the year's time.

** Councilperson Uden made a motion to recommend the 3 year contract for Firefighters Local 600 for ratification, seconded by Councilperson Ackerman and, motion was unanimous.

Request of Citizens

- None

Having no further business, meeting was adjourned.

Councilperson Uden gave a brief report of the meeting in Chairman Melnik's absence. Councilperson Meidinger expressed concern as to where the extra money would come from for the increases that are in the agreement.

** Councilperson Uden made a motion to approve the Human Resources Committee Minutes of February 6, 2008 as printed and distributed, seconded by Councilperson Cozzens and motion carried 4/1 with Councilperson Meidinger opposed.

REQUEST OF CITIZENS

- None

PUBLIC HEARINGS

- None

OLD BUSINESS

- None

BID OPENING & AWARD

- None

NEW BUSINESS

- Ratification of Collective Bargaining Agreement for Local 600 Firefighters
- ** *Councilperson Uden made a motion to ratify the Collective Bargaining Agreement for Local 600 Firefighters, seconded by Councilperson Leidholt and on roll call vote, motion carried 4/1 with Councilperson Meidinger opposed.*
- Recommendation from Finance Committee to Purchase New Animal Control Vehicle
- ** *Councilperson Partridge made a motion to approve the purchase of a new Animal Control Vehicle, seconded by Councilperson Uden and, on roll call vote, motion was unanimous.*
- Resolution #3199: Water System Revenue Bonds (DNRC Drinking Water Revolving Loan Program) - NE Water Line Project and Carbon Hill Water Tank Project
- ** *Councilperson Partridge made a motion to adopt Resolution #3199, read by title only, seconded by Councilperson Leidholt and, on roll call vote, motion carried 5/1 with Councilperson Meidinger opposed.*

APPOINTMENTS

- None

ROUNDTABLE

LEROY MEIDINGER

...commented on the grant that was received for \$15,000 for the pistol range and wondered how much the total improvements would cost. Chief Krausz explained that they had a wish list that was about \$50,000, but that all improvements would be done with grant dollars. They are working with Mid-Rivers grant writer.

JOHN UDEN

...wanted to commend the Police Department on the activity report that they provided the Council.

...would like to schedule a Public Safety meeting for February 25, 2008 at 6:30 p.m. in the Conference Room at City Hall.

...has had several telephone calls regarding snow removal and wondered if a schedule could be placed in the paper to let people know what streets have priority.

TONY ACKERMAN

...announced that Economic Development is interested in helping find funding for the pistol range.

...the announcement for the Data Center will be made on March 4, 2008

MIKE COZZENS

... wanted to let the street department know that they are going a great job with

snow removal.

MAYOR WHALEN

...stressed how impressed he is with this community and their efforts to help each other. The 3 day disaster drill was a good experience and there will be a final evaluation on March 19th.

...there is a publication "Are You Ready?" that is available from FEMA and has good information for all types of disasters and the preparation for one.

** The meeting was adjourned at 7:56 p.m.

JOE R. WHALEN, Mayor

ATTEST:

K. L. Pray, CMC, City Clerk

Finance Committee Meeting February 19, 2008

The **Finance Committee** met Tuesday, February 19th, 2008 at 6:30 p.m. in the City Hall Conference Room. Present were Chairperson Mark Ahner, Committee Members Jerry Partridge, Mike Cozzens and LeRoy Meidinger. Also present were Mayor Joe Whalen, Councilperson Tony Ackerman, Fire Chief Derrick Rodgers, Water/Wastewater Supt. Al Kelm, Ambulance Billing Clerk Billie Burkhalter, Deputy City Clerk Linda Wildman and County Commissioners Gary Matthews, Jack Nesbit and Milo Huber.

Inter-local Agreement for FY 08/09 - Ambulance Service

Chairman Ahner presented information prepared by Fire Chief Rodgers which outlined FY 07/08 FTE's (full time employees), budgets, revenues and FY 06/07 actuals for the Ambulance Fund (see attached). The information also included ambulance calls for City and County for 2005 thru 2007. Based on dispatch information the City calls averaged 86% and the County at 14%. Chairman Ahner noted that if the Ambulance Fund budgets for 7 FTE's (6.4 firefighters and .6 ambulance billing clerk) and revenues of \$413,925 are collected then using our costs minus actual revenues and Medicare, Medicaid and Va write offs shows a difference of \$282,403. By using the percentage of calls (14%) the County should pay \$39,537.

There was discussion concerning Medicare/Medicaid reimbursements and how laws have changed how certain charges such as oxygen, disposable supplies, etc. can be billed. Chief Rodgers pointed out that there is usually a three month time frame in receiving payments from Medicare and or Medicaid and the reimbursement rates are less than half with the balance required to be charged off.

Chairman Ahner brought up a possible ambulance building rental fee with Commissioner Matthews suggesting \$3.00 per square foot charge. Approximate figures based on 1750 square foot area x \$3.00 per square foot x 14% would be \$735.00.

Commissioner Matthews stated he is convinced that Fire Chief Rodgers is doing a good job at trying to lower the gap in actual costs for the County. He pointed out that having the actual totals for budget, revenues and FTE's rather than estimated figures has been a benefit.

It was suggested considering a two or three year agreement for Ambulance Service to the County. Councilman Ackerman felt there needed to be a clause in the agreement to deal with large increases/decreases in revenues and or expenditures and suggested 10%. Chairman Ahner said that possible variables could be used as an annual escalator factor such as a rate of inflation, CPI, increase in property tax rates or

a flat percentage. Fire Chief Rodgers wants to see a three agreement as he would like to start training for his crews for a higher level of advanced life support runs which can take a few years to complete. This type of training would help generate more revenue to the Ambulance Fund and provide an even higher level of service to the taxpayers.

Commissioner Nesbit asked about using more part-paid firefighters on ambulance runs. Chief Rodgers explained that the City uses part-paid people as they are available however most of these people have other employment and aren't always available when necessary.

The consensus of the Committee and the Commissioners was a longer term on the agreement with some clause for changes in revenues or expenditures. It was agreed that the figure of \$39,537 plus approximately \$735 for rent would work out to be \$40,272 for FY 08/09.

Chairman Ahner will work on the language with a clause for increases/decreases in revenues or expenditures and an escalation clause and present this back to the Committee and Commissioners before taking to the Council as a whole.

Inter-local Agreement for FY 08/09 - Bullard Street Lift Station

Chairman Ahner stated the current charge to the County for the maintenance/monitoring of the Bullard Lift Station is \$1,392 per year. Director Allen Kelm pointed out what that maintenance/monitoring involved on a yearly basis. He also felt that the current electrical bill should be moved into the County's name. That bill averages \$27 to \$32 per month.

Chairman Ahner commented the Commissioners would like to see this as a separate issue and not included in the Inter-Local Agreement. He explained the City could bill those charges on a yearly basis similar to how we handle the Junk Vehicle Program and Rural Sewer District #1 billing. The Commissioners were agreeable to that arrangement. Mayor Whalen explained the City would need to have a service agreement drawn up that stated the conditions and charges for the County to sign.

Chairman Ahner set up two Finance Committee meetings; Tuesday, March 4th at 6:30 to handle regular finance business and Thursday, March 6th at 6:30 for Inter-local Agreement issues.

Request of Citizens:

None.

There being no further business the Committee Member Cozzens moved to adjourn, seconded by Committee Member Meidinger. Motion carried with adjournment at 8:15 p.m.

Finance Committee:

Mark Ahner, Chrm. Ward III

Jerry Partridge, Councilperson Ward II

Mike Cozzens, Councilperson Ward IV

LeRoy Meidinger, Councilperson Ward

MILES CITY AMBULANCE BUDGET INFORMATION

**RECOMMENDED FULL TIME EMPLOYEE(FTE) FOR 24/7 AMBULANCE SERVICE
IS - 7 FTE**

CURRENT 07/08 SALARIES WITH 5.5 FTE IS \$380,620

CURRENT 07/08 SALARIES WITH 7 FTE IS \$475,811

DIFFERENCE BETWEEN SALARIES IS \$95,191

**REMOVE \$200,000 MEDICARE, MEDICAID
AND VA WRITE OFF FROM BUDGET**

CONTINUE BUDGET WITH \$80,000 BAD DEBT EXPENSES

TOTAL CURRENT 5.5 FTE BUDGET
(salaries+expenses+bad debt) IS \$601,137

TOTAL CURRENT 7 FTE BUDGET
(salaries+expenses+bad debt) IS \$696,328 \$696,328

COSTS NOT FIGURED INTO 07/08 BUDGET IS BUILDING RENT \$??

TOTAL 7 FTE AMBULANCE BUDGET \$ 696,328

ACTUAL REVENUES

06/07 ACTUAL BILLING REVENUES RECEIVED \$385,594 \$385,594

07/08 OTHER ESTIMATED REVENUES IS
(minus MC & Co.) \$28,331 +\$ 28,331

07/08 ESTIMATED TOTAL REVENUES IS
(minus MC & Co.)\$413,925 \$413,925

7 FTE BUDGET	\$696,328
MINUS ACTUAL REVENUES	<u>-\$413,925</u>
DIFFERENCE	\$282,403

AMBULANCE CALLS PER YEAR

2005- 975 calls

2006- 941 calls

2007-1007 calls

TOTAL **2927 calls**

AVERAGE CALLS PER YEAR = 976

CUSTER COUNTY CALLS PER YEAR

2005- 133 calls

2006- 151 calls

2007- 136 calls

TOTAL **420 calls**

AVERAGE COUNTY CALLS PER YEAR = 140

MILES CITY CALLS PER YEAR

2005- 846 calls

2006- 790 calls

2007- 871 calls

TOTAL **2507 calls**

AVERAGE MILES CITY CALLS PER YEAR = 836

AVERAGE AMBULANCE TOTAL CALLS (976 CALLS)

MILES CITY HAS 86% (836 CALLS)

CUSTER COUNTY HAS 14% (140 CALLS)

THEREFORE:

TOTAL REVENUE DIFFERENCE \$282,403

MILES CITY 86% OF CALLS \$242,866

CUSTER COUNTY 14% OF CALLS \$ 39,537

BUDGET WORKSHEET

TODAY'S DATE: Today's Date February 19, 2008
 DEPT: AMBULANCE
 FUND NUMBER: 5510-010

ACCOUNT Number	Account	Object Code	DESCRIPTION	TWO YEAR HISTORY ACTUAL EXPENSES		CURRENT FISCAL YEAR			FY 0708 ANNUAL BUDGET		Notes
				(6-30-05)	(6-30-06)	BUDGET FY 2006-2007	EXPENSES TO DATE (4-30-07)	ACTUAL EXPENSES (6-30-07)	PRELIMINARY BUDGET	FINAL BUDGET	
	420730	111	Wages/Salaries	\$112,660.35	\$136,627.48	\$172,105.00	\$133,145.00	\$161,384.02	\$279,358.00		
	420730	112	Part-Paid Wages			\$0.00			\$0.00		
	420730	121	Overtime	\$65,775.57	\$82,282.74	\$66,900.00	\$53,042.00	\$68,010.40	\$80,000.00		
	420730	131	Vacation	\$640.21	\$5,850.85	\$5,916.00	\$7,262.00	\$1,762.81	\$10,500.00		
	420730	132	Sick Leave	\$6,777.51	\$2,277.23	\$6,550.00	\$642.00	\$701.66	\$14,900.00		
	420730	133	Comp Time	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$940.00		
	420730	134	Holiday Pay	\$6,501.88	\$3,324.78	\$4,185.00	\$3,378.00	\$3,724.98	\$7,550.00		
	420730	141	Unemployment Ins	\$286.90	\$312.57	\$425.00	\$482.00	\$592.91	\$1,270.00		
	420730	142	Worker's Comp	\$6,168.32	\$7,440.61	\$7,925.00	\$7,240.00	\$8,893.72	\$13,800.00		
	420730	143	Health Insurance	\$19,370.22	\$21,778.83	\$24,527.00	\$19,491.00	\$23,922.41	\$45,500.00		
	420730	144	FICA/Medicare	\$3,027.94	\$3,919.13	\$4,600.00	\$3,245.00	\$4,022.62	\$4,380.00		
	420730	145	PERS/Pensions	\$1,034.53	\$1,052.68	\$2,100.00	\$882.00	\$1,102.20	\$1,783.00		Billing Clerk Only
	420730	147	Firemens Pension	\$14,098.19	\$17,331.75	\$22,353.00	\$17,609.00	\$21,166.13	\$40,650.00		Firefighters/EMTs Only
			Total 100's	\$234,052.05	\$262,196.31	\$320,456.00	\$242,421.00	\$297,289.34	\$476,811.00	\$0.00	
	420730	210	Office Supplies	\$1,118.43	\$756.13	\$1,200.00	\$601.00	\$811.04	\$1,200.00		
	420730	211	Clothing Allowment (Billie)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00		
	420730	214	Small Items of Equipment	\$677.43	\$10,172.29	\$3,000.00	\$1,874.00	\$3,696.38	\$4,000.00		
	420730	220	Operating Supplies	\$1,616.82	\$1,650.08	\$2,500.00	\$2,127.00	\$2,482.00	\$3,000.00		
	420730	222	Chem, Lab & Med Materials	\$3,372.25	\$3,175.73	\$4,000.00	\$3,562.00	\$4,383.50	\$4,500.00		
	420730	226	Clothing and Uniforms	\$0.00	\$123.92	\$125.00	\$0.00	\$0.00	\$125.00		
	420730	230	Other R & M	\$6,087.26	\$2,679.09	\$6,000.00	\$2,870.00	\$4,781.15	\$6,000.00		
	420730	231	Fuel/Lubricants	\$9,119.92	\$10,945.01	\$12,000.00	\$7,724.00	\$11,983.81	\$12,000.00		
	420730	241	Consumable Tools		\$200.00	\$200.00	\$0.00	\$159.92	\$250.00		
	420730	300	Purchased Services		\$10,000.00	\$10,000.00	\$847.00	\$11,890.03	\$16,000.00		Dispatch Fee
	420730	311	Postage, Box Rent	\$599.58	\$779.03	\$800.00	\$840.00	\$742.25	\$900.00		
	420730	320	Printing/Typing/Dup & Binding	\$104.50	\$81.75	\$150.00	\$423.00	\$457.04	\$500.00		
	420730	330	Publicity/Subscrip	\$38.00	\$45.00	\$150.00	\$0.00	\$0.00	\$150.00		
	420730	334	Membership & Dues	\$0.00	\$0.00	\$100.00	\$142.00	\$142.50	\$150.00		
	420730	341	Electricity	\$2,017.58	\$1,908.91	\$2,500.00	\$1,917.00	\$2,225.77	\$3,000.00		
	420730	342	Water	\$175.32	\$168.69	\$200.00	\$142.00	\$170.56	\$250.00		
	420730	343	Sewer	\$189.04	\$178.45	\$200.00	\$115.00	\$135.65	\$250.00		
	420730	344	Gas	\$1,300.33	\$1,444.35	\$2,500.00	\$801.00	\$683.68	\$2,500.00		
	420730	345	Telephone	\$3,447.24	\$2,816.80	\$3,000.00	\$1,721.00	\$2,288.08	\$3,000.00		
	420730	346	Garbage	\$430.90	\$396.35	\$430.00	\$354.00	\$738.91	\$650.00		
	420730	347	Telephone/Internet	\$137.64	\$218.03	\$450.00	\$162.00	\$182.40	\$400.00		
	420730	349	Phone System-Use Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	420730	350	Prof. Services	\$10,432.83	\$7,150.55	\$8,500.00	\$6,478.00	\$6,826.44	\$9,000.00		collection agency
	420730	352	Med, Dental, Veterinary Serv	\$1,508.00	\$2,344.00	\$2,600.00	\$3,792.00	\$3,792.44	\$4,500.00		
	420730	360	Contracted R & M	\$3,164.31	\$261.84	\$2,800.00	\$0.00	\$0.00	\$2,000.00		
	420730	364	R&M Vehicles	\$1,986.19	\$6,587.08	\$6,000.00	\$6,358.00	\$6,868.36	\$10,000.00		All repair including parts
	420730	370	Travel	\$251.21	\$354.56	\$2,500.00	\$63.00	\$674.33	\$2,500.00		
	420730	380	Training	\$230.00	\$205.04	\$2,500.00	\$1,108.00	\$1,366.98	\$2,500.00		
	420730	382	Books	\$87.41	\$185.87	\$400.00	\$130.00	\$130.80	\$400.00		
	420730	400	Building Materials	\$314.43	\$0.00	\$1,500.00	\$0.00	\$1,320.00	\$1,500.00		
	420730	611	Insurance on Buildings	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00		
	420730	612	Ins on Veh & Equip	\$793.92	\$818.79	\$950.00	\$1,014.00	\$1,014.03	\$1,000.00		
	420730	613	Liabilit	\$5,069.44	\$5,668.05	\$6,500.00	\$7,289.00	\$7,289.41	\$7,000.00		
	420730	600	Debt/Principals/Ambulance Building		\$20,000.00	\$0.00		\$0.00	\$0.00		
	420730	601	Debt Ambulance (5 yr.)		\$15,603.00	\$20,083.00		\$20,082.23	\$21,210.00		5 yr. lease amb.
	420730	610	Debt Interest Ambulance Building		\$438.78	\$0.00		\$0.00	\$0.00		
	420730	611	Debt Interest Ambulance		\$3,006.22	\$4,729.00		\$4,728.85	\$3,615.00		
			Total 200's-600's	\$54,550.12	\$112,435.18	\$115,992.00	\$59,376.00	\$104,905.44	\$123,875.00	\$0.00	
	420730	820	Administration Fee	\$17,889.72	\$16,171.08	\$18,800.00	\$14,094.10	\$16,912.92	\$16,642.00		
			Total 700's - 800's	\$17,889.72	\$16,171.08	\$18,800.00	\$14,094.10	\$16,912.92	\$16,642.00	\$0.00	
			Total 900's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Budget:	\$306,491.89	\$390,802.57	\$453,248.00	\$315,891.10	\$419,107.70	\$616,328.00	\$0.00	

188000

810	810	Losses/Bad Debt Expenses (allowance)	\$74,880	\$52,057	\$80,000.00	\$59,227.00	\$74,699.98	\$80,000.00		not an expense
811	811	Contractual Allowances	\$202,839	\$216,880	\$200,000.00	\$152,407.00	\$177,405.51	\$200,000.00		not an expense
		Total 800's	\$277,719.07	\$270,937.63	\$280,000.00	\$211,634.00	\$252,105.47	\$280,000.00	\$0.00	

Total with Write-Offs \$584,010.96 \$661,740.20 \$733,248.00 \$527,525.10 \$671,213.17 \$896,328.00 \$0.00

**MILES CITY
CONSTRUCTION AGREEMENT
STATE-MAINTAINED ROUTE**

THIS AGREEMENT is made and entered into by and between the State of Montana, acting by and through its Department of Transportation, hereinafter called the State, and the City of Miles City, a Montana municipal corporation, hereinafter called the City.

WITNESSETH THAT:

I. WHEREAS, the State proposes to construct and/or reconstruct a certain highway in and through the City, the construction being known as Federal Aid Project No. STPP-STPU 23-1(35)0 Int. Main & Strevell - Miles City, and

WHEREAS, the construction will be over and upon Main Street (MT 59 South) and Strevell Avenue (U-8006), and

WHEREAS, the State desires to receive Federal funds to construct the highway, and

WHEREAS, the Federal Highway Administration (FHWA) of the U. S. Department of Transportation will not participate in the construction until and unless the City agrees to certain conditions, hereinafter set forth, and

WHEREAS, this document must be duly executed and on record with the State and FHWA before the work contemplated can be awarded to contract, and

WHEREAS, the City, hereby concurs in the designation of the highway which was designated under Section 60-2-110, MCA, and

WHEREAS, the City desires to have the construction done, the City deeming it to be a valuable and beneficial consideration,

WHEREAS, the City has agreed to cost participate in the project by obligating a maximum of \$175,000 of their allocated urban funds.

II. NOW, THEREFORE, for and in consideration of the premises and of the agreement herein contained, the parties agree as follows:

(1) The City agrees to conform in all manner and respects to Chapter 8 of Title 61, MCA, and will not take any action, by enacting an ordinance or otherwise, in contradiction of the traffic laws in Chapter 8 of Title 61, MCA, with specific reference, but not limited to, the following matters:

(a) Installing any signs, signals, or markings not in conformance with the Standards approved by the FHWA pursuant to 23 USC §109(d).

(b) Establishing a speed limit less than twenty-five (25) miles per hour in any urban district on the highway.

(c) Establishing a speed limit of less than thirty-five (35) miles per hour outside an urban district on the highway. The City will modify or alter such established speed

limits on the highway after a traffic and engineering investigation is made at the request of the State.

(d) Erecting any markings, sign, signal or traffic control device that will give preference to local routes which intersect with the highway and no sign, signal or traffic control device will be erected or constructed, nor shall the establishment or modification of any speed zone, parking regulation or traffic marking which will affect traffic on the highway be made without express written permission of the State, and then only after proper traffic and engineering study indicates that such markings, sign, signal or traffic control device is required.

(e) Erecting any lighting on the highway without express written permission of the State, and then only after proper traffic and engineering study indicates that such lighting devices are required. The plans for such lighting installation shall be approved by the State before erection.

(f) Not requiring the stopping of all traffic at all intersecting streets, alleys and driveways before entering the highway. Where the City considers that such traffic control creates a hazardous situation, it will request a traffic and engineering study by the State. The State, after the study, may authorize express written modifications in the traffic control devices as may be in the public interest from a safety and convenience standpoint.

(g) Prohibiting parallel parking on the highway; and

(h) Allowing stopping, standing or parking of a vehicle in a place prohibited by §61-8-354, MCA.

(i) For lighting projects inside of incorporated municipalities, the cost of operation and maintenance of the lighting shall be paid by the State; however, where an existing lighting district, which is paid for by a city, town or special improvement district, is replaced or upgraded, the city, town or special improvement district shall continue paying the amount of the previous payments toward the cost of operation and maintenance of the new or revised lighting system. If and when the cost of energy or maintenance is raised by the utility company, the city, town or special improvement district shall pay their proportionate share of the rate increase.

(2) The State, after a traffic and engineering investigation of any speed zone, parking regulation or traffic control device, may require the City to modify or remove such existing speed zone, parking regulation or traffic control device upon the highway.

(3) In addition to the specific signs, signals and traffic control devices which may be shown on the plans, further restrictions as to parking, stopping and speed limits are set forth in the attached drawing labeled "Exhibit A," which is part of this agreement.

(4) The State will retain the authority and responsibility for issuing approach and encroachment permits onto, upon or over right-of-way of Main Street (MT 59 South) by anyone.

(5) Should the City incorporate beyond the present city limits, and such newly annexed area include portions of this Federal Aid Project not now within the city limits, then this agreement, by reference herein, will also apply to the newly annexed area.

(6) The City has reviewed and approved the plans.

(7) The City will continue to enforce the ordinances, laws and/or regulations necessary and essential for the operation of the improvements as planned.

(8) All signs required to enforce City ordinances shall be maintained by the City.

(9) The City agrees to assume full responsibility for maintenance of the sidewalks bordering the project, whether or not any portion of those sidewalks were constructed, reconstructed, or repaired in connection with the project. The term "maintain" does not include the clearing of snow and ice, which may continue to be controlled by City ordinance. Specifically, the City will maintain or cause to be maintained the sidewalks adjacent to both sides of Main Street and Strevell Avenue from 60 feet west and 75 feet south of the intersection centerline to 60 feet east and north of the intersection centerline. Maintenance shall include all things ordinarily associated with sidewalk maintenance (including but not limited to, grinding or milling down sidewalk displacements, surface patching, crack sealing, replacing small portions of damaged sidewalk, sweeping, cleaning, washing, the removal of snow, debris and other obstructions or impediments to safe pedestrian travel, and any and all other normally accepted maintenance practices). The City will inspect the sidewalks at regular and reasonable intervals, determined solely by the City to be adequate, to determine what, if any, maintenance needs to be performed. The City shall enforce its local ordinances to recover all costs associated with its maintenance activities from persons or entities who own property adjacent to the sidewalks and/or who receive the benefit of the maintenance performed. The City understands and agrees that its future maintenance of these sidewalks is a major part of the consideration for this agreement, that the money it is receiving for this project and the benefit conferred on the community by the completed project constitute ample compensation and consideration for its future sidewalk maintenance activities, and that by signing this agreement it is waiving any right it may have or believes it may have under Montana law to any additional compensation or consideration for its future sidewalk maintenance activities. The City agrees to accomplish that maintenance in the future and will not, in the event of later claims or litigation, allege that it was in any way the State's responsibility to maintain them. The City will maintain or cause the maintenance of these sidewalks for the life of these sidewalks. This agreement does not replace any previously signed agreements covering the City's sidewalk maintenance responsibilities along Main Street east and west of this project's limits.

The City will protect, indemnify, defend and save harmless the State and Department of Transportation (including its elected officials, employees, agents, and contractors) against and from all claims, liabilities, demands, causes of action, judgments (with any costs and attorney's fees that might be awarded), and losses to them arising in favor of or asserted by any person or entity (including the City itself) on account of personal injury, death or damage to property which in any way, in whole or in part, results from, arises out of, involves or is connected to the use of these sidewalks or the City's performance or failure to perform future sidewalk maintenance (including, but not limited to, its performance or failure to perform regular and reasonable inspections of the sidewalks). The City agrees that this indemnification will be fully binding on the City, whether it is insured for such claims or not, even if its insurance carrier refuses to be bound by the indemnification or otherwise fails or declines for any reason whatsoever to defend and indemnify the State or Department. The City's duty to defend the State or Department includes payment or reimbursement of all attorney's fees and costs the State or Department incurs, with legal counsel employed or hired by the State to be reimbursed at prevailing hourly market rates.

This agreement does not supersede, discharge, or extinguish any prior agreement between the parties, nor will any future agreement between the parties supersede, discharge, or extinguish this agreement, unless by specific reference and in clear terms.

(10) The City will continue adequate engineering capabilities to ensure that a continuing traffic engineering function is carried out on the project.

(11) The City will continue to be responsible for operation and maintenance of the lighting installed as part of this project.

III. During the performance of this Agreement, the City, for itself, its assignees and successors in interest, agrees as follows:

A) COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 FOR FEDERAL-AID CONTRACTS

(1) Compliance with Regulations: The City shall comply with all Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, 49 Code of Federal Regulations, Part 21, as they may be amended (hereafter referred to as the Regulations), which are incorporated by reference and made a part of this Agreement, even if only state funding is here involved.

(2) Nondiscrimination: The City, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of sex, race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5.

(3) Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, whether by competitive bidding or negotiation by the City for work to be performed under a subcontract, including procurements of materials or leases of equipment, any potential subcontractor or supplier shall be notified by the City of the City's obligations under this Agreement and the Regulations relative to nondiscrimination.

(4) Information and Reports: City will provide all reports and information required by the Regulations, or directives issued pursuant thereto, and permit access to its books, records, accounts, other sources of information and its facilities as may be determined by Department or the Federal Highway Administration (FHWA) to be pertinent to ascertain compliance with Regulations or directives. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Department or the FHWA as requested, setting forth what efforts it has made to obtain the information.

(5) Sanctions for Noncompliance: In the event of the City's noncompliance with the nondiscrimination provisions of this Agreement, Department may impose sanctions as it or the FHWA determines appropriate, including, but not limited to,

(a) withholding payments to the City under the Agreement until the City complies, and/or

(b) cancellation, termination or suspension of the Agreement, in whole or in part.

(6) Incorporation of Provisions: City will include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. City will take such action with respect to any subcontract or procurement as the Department or the FHWA may direct to enforce such provisions including sanctions for noncompliance: Provided, however, that in the event City is sued or is threatened with litigation by a subcontractor or supplier as a result of such direction, the City may request the Department to enter into the litigation to protect the interests of the State, and, in addition, the City or the State may request the United States to enter into such litigation to protect the interests of the United States.

B) COMPLIANCE WITH THE MONTANA GOVERNMENTAL CODE OF FAIR PRACTICES, §49-3-207, MCA

In accordance with Section 49-3-207, MCA, City agrees that for this Agreement all hiring will be made on the basis of merit and qualifications and that there will be no discrimination on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the Agreement.

C) COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT (ADA)

(1) City will comply with all regulations relative to implementation of the AMERICANS WITH DISABILITIES ACT.

(2) City will incorporate or communicate the intent of the following statement in all publications, announcements, video recordings, course offerings or other program outputs: "City will provide reasonable accommodations for any known disability that may interfere with a person in participating in any service, program or activity offered by the City. In the case of documents, recordings or verbal presentations, alternative accessible formats will be provided. For further information call the City."

(3) All video recordings produced and created under contract and/or agreement will be closed-captioned.

D) COMPLIANCE WITH PARTICIPATION BY DISADVANTAGED BUSINESS ENTERPRISES IN DEPARTMENT OF TRANSPORTATION FINANCIAL ASSISTANCE PROGRAMS, 49 CFR PART 26

Each Agreement the Department signs with a City (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

"The City, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The City shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the City to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

IN WITNESS WHEREOF, the Director of Transportation's authorized representative has signed on behalf of the State of Montana, and the Mayor of the City of Miles City, on behalf of the City, has signed and affixed hereto the seal of the City.

STATE OF MONTANA, DEPARTMENT OF TRANSPORTATION

By _____, 2008
Administrator - Engineering Division

Approved for Legal Content

ATTEST: _____ CITY OF MILES CITY

City Clerk

By _____
Mayor

I, _____, Clerk of the City of Miles City, hereby certify that this agreement was regularly adopted by the City Council at a meeting held on the _____ day of _____, 2008; and that the Council authorized the Mayor to sign this agreement on behalf of the Council.

(Signature)

RESOLUTION

It is hereby resolved by the City Council of Miles City that the Construction Agreement of Federal Aid Project No. STPP-STPU 23-1(35)0 Int. Main & Strevell - Miles City with the State of Montana, acting by and through the Department of Transportation, is adopted by this Council; and the Mayor of Miles City is hereby empowered and authorized to execute the Agreement on behalf of the Council.

DATED this _____ day of _____, 2008.

ATTEST:

(Councilman)

(Councilman)

(City Clerk)

(Councilman)

(Councilman)

(Councilman)

(Councilman)

(Councilman)

(Councilman)

(Councilman)

(Councilman)

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CITY OF MILES CITY
Claim Details
For the Accounting Period: 1/08

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* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
800592	60208S	1010 STOCKMAN BANK	2,270.68					
1	800592	01/03/08 FIRE ATV PMNT	2,151.92*			1000 7 420500	619	101000
2	800592	01/03/08 FIRE ATV PMNT	118.76*			1000 7 420500	639	101000
800593	60207S	413 BROWN & HUSS, PC	2,642.00					
1	800593	01/03/08 LEGAL SERVICES	2,430.00*			1000 4 411100	358	101000
2	800593	01/03/08 OPERATING SUPPLIES	212.00*			1000 4 411100	220	101000
800594	60209S	999999 BRANDON LOOMIS	332.16					
1	800594	01/03/08 TRAVEL	332.16			1000 5 420140	370	101000
800595	60210S	999999 KEVIN KRAUSZ	442.06					
1	800594	01/03/08 TRAVEL	442.06			1000 5 420140	370	101000
800659	60275S	999999 DANIEL BOONE	48.84					
1	800659	01/09/08 REFUND OVERPMNT	48.84			5210 122000		101000
800660	60276S	999999 JACI A WILLSON	27.43					
1	800660	01/09/08 REFUND DEPOSIT	27.43			5210 214010		101000
800661	60277S	999999 RUTH LEACH	1.50					
1	800661	01/09/08 REFUND DEPOSIT	1.50			5210 214010		101000
800662	60278S	1921 MMIA	46,711.00					
1	800662	01/09/08 INSURANCE PREM	46,711.00			1000 362022		101000
800663	60279S	1010 STOCKMAN BANK	65.50					
1	800663	01/10/08 NSF CHECK	32.75			5210 25 430510	810	101000
2	800663	01/10/08 NSF CHECK	32.75			5310 29 430610	810	101000
800664	60280S	999999 DPHHS-HRD	3,266.68					
1	800664	01/15/08 MEDICAID SUPPLEMENTAL CONTRACT	3,266.68			5510 331040		101000
800665	60282S	1419 KEMPER CONSTRUCTION COMPANY	347,779.30					
1	800665	01/17/08 NE WTR LINE PROJ NO.1	347,779.30			5210 188000		102113
800666	60281S	699 CVR BUSINESS TAX	3,512.92					
1	800666	01/17/08 1% MISC TAX-KEMPER CONSTR	3,512.92			5210 188000		102113
800667	60286S	2921 TRANSMONTAIGNE INC	9,372.26					
1	800667	01/23/08 FUEL	55.11			5210 22 430530	231	101000
2	800667	01/23/08 FUEL	55.12			5210 80 430540	231	101000
3	800667	01/23/08 FUEL	133.63			5310 32 430690	231	101000
4	800667	01/23/08 FUEL	55.51			5310 33 430640	231	101000
5	800667	01/23/08 FUEL	575.93			5610 87 430300	231	101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	800667	01/23/08 FUEL		348.34			1000 13 460433	231	101000
7	800667	01/23/08 FUEL		2,217.19			5210 23 430550	231	101000
8	800667	01/23/08 FUEL		1,159.95			2510 107 430220	231	101000
9	800667	01/23/08 FUEL		289.99			2520 108 430220	231	101000
10	800667	01/23/08 FUEL		2,952.41			1000 5 420140	231	101000
11	800667	01/23/08 FUEL		187.83			1000 21 440600	231	101000
12	800667	01/23/08 FUEL		75.83			1000 5 420144	231	101000
13	800667	01/23/08 FUEL		221.63			1000 7 420460	231	101000
14	800667	01/23/08 FUEL		990.09			5510 10 420730	231	101000
15	800667	01/23/08 FUEL		53.70			2701 7 420465	231	101044
800668	60287S	1651 VISA		21,326.78					
1	800668	01/23/08 OFFICE SUPPLIES		74.74			5210 23 430550	210	101000
2	800668	01/23/08 OPERATING SUPPLIES		173.46			5210 23 430550	220	101000
3	800668	01/23/08 OPERATING SUPPLIES		123.95			5210 23 430550	226	101000
4	800668	01/23/08 REPAIR & MAIN SUPP		5,050.26			5210 23 430550	230	101000
5	800668	01/23/08 REPAIR & MAIN SERV		2,054.74			2510 107 430220	363	101000
6	800668	01/23/08 REPAIR & MAIN SERV		513.69			2520 108 430220	363	101000
7	800668	01/23/08 REPAIR & MAIN SERV		572.55			5210 23 430550	363	101000
8	800668	01/23/08 REPAIR & MAIN SERV		572.55			5310 31 430630	363	101000
9	800668	01/23/08 REPAIR & MAIN SERV		220.72			5210 22 430530	363	101000
10	800668	01/23/08 REPAIR & MAIN SERV		263.48			5310 33 430640	363	101000
11	800668	01/23/08 REPAIR & MAIN SERV		220.71			2394 18 420531	363	101000
12	800668	01/23/08 OFFICE SUPPLIES		15.99			2510 107 430220	210	101000
13	800668	01/23/08 OFFICE SUPPLIES		172.67*			2510 107 430220	220	101000
14	800668	01/23/08 REPAIR & MAIN SUPP		153.19			2510 107 430220	230	101000
15	800668	01/23/08 FUEL		51.20			2510 107 430220	231	101000
16	800668	01/23/08 CONSUMABLE TOOLS		14.31			2510 107 430220	242	101000
17	800668	01/23/08 OFFICE SUPPLIES		3.99			2520 108 430220	210	101000
18	800668	01/23/08 OPERATING SUPPLIES		43.17*			2520 108 430220	220	101000
19	800668	01/23/08 REPAIR & MAIN SUPP		38.30			2520 108 430220	230	101000
20	800668	01/23/08 FUEL		12.80			2520 108 430220	231	101000
21	800668	01/23/08 CONSUMABLE TOOLS		3.58			2520 108 430220	242	101000
22	800668	01/23/08 OPERATING SUPPLIES		84.56			1000 8 411230	220	101000
23	800668	01/23/08 OPERATING SUPPLIES		16.80			6040 910 430220	220	101000
24	800668	01/23/08 OFFICE SUPPLIES		8.77			1000 13 460433	210	101000
25	800668	01/23/08 REPAIR & MAIN SUPP		223.23			1000 13 460433	230	101000
26	800668	01/23/08 MEMBERSHIPS		155.00*			1000 13 460433	334	101000
27	800668	01/23/08 OPERATING SUPPLIES		91.71			5210 22 430530	220	101000
28	800668	01/23/08 REPAIR & MAIN SUPP		36.61			5210 22 430530	230	101000
29	800668	01/23/08 CONSUMABLE TOOLS		9.30			5210 22 430530	241	101000
30	800668	01/23/08 TELEPHONE		34.13			5210 22 430530	345	101000
31	800668	01/23/08 OPERATING SUPPLIES		44.35			5210 80 430540	220	101000
32	800668	01/23/08 OPERATING SUPPLIES		306.09			5210 80 430540	222	101000
33	800668	01/23/08 OPERATING SUPPLIES		12.00			5210 80 430540	226	101000
34	800668	01/23/08 REPAIR & MAIN SUPP		781.11			5210 80 430540	230	101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
35	800668	01/23/08	CONSUMABLE TOOLS	52.70		5210 80 430540	241	101000
36	800668	01/23/08	POSTAGE	14.20		5210 80 430540	311	101000
37	800668	01/23/08	TELEPHONE	34.13		5210 80 430540	345	101000
38	800668	01/23/08	REPAIR & MAIN SERV	28.40		5210 80 430540	360	101000
39	800668	01/23/08	OPERATING SUPPLIES	213.30		5310 32 430690	220	101000
40	800668	01/23/08	REPAIR & MAIN SUPP	202.52		5310 32 430690	230	101000
41	800668	01/23/08	TELEPHONE	34.13		5310 32 430690	345	101000
42	800668	01/23/08	REPAIR & MAIN SERV	125.51*		5310 32 430690	360	101000
43	800668	01/23/08	OPERATING SUPPLIES	108.49		5310 33 430640	220	101000
44	800668	01/23/08	POSTAGE	2.28		5310 33 430640	311	101000
45	800668	01/23/08	MEMBERSHIP	189.00		5310 33 430640	334	101000
46	800668	01/23/08	TELEPHONE	34.14		5310 33 430640	345	101000
47	800668	01/23/08	REPAIR & MAIN SERV	22.46		5310 33 430640	360	101000
48	800668	01/23/08	OFFICE SUPPLIES	31.22		2220 16 460100	210	101000
49	800668	01/23/08	SMALL EQUIP	39.99		2220 16 460100	214	101000
50	800668	01/23/08	POSTAGE	118.46		2220 16 460100	311	101000
51	800668	01/23/08	BOOKS	826.93		2220 16 460100	382	101000
52	800668	01/23/08	OFFICE SUPPLIES	39.60		1000 5 420140	210	101000
53	800668	01/23/08	OPERATING SUPPLIES	222.35		1000 5 420140	220	101000
54	800668	01/23/08	POSTAGE	50.99		1000 5 420140	311	101000
55	800668	01/23/08	TELEPHONE	249.26		1000 5 420140	345	101000
56	800668	01/23/08	OFFICE SUPPLIES	31.24		2510 107 430220	210	101000
57	800668	01/23/08	TELEPHONE	8.94		2510 107 430220	311	101000
58	800668	01/23/08	OFFICE SUPPLIES	7.81		2520 108 430220	210	101000
59	800668	01/23/08	POSTAGE	2.23		2520 108 430220	311	101000
60	800668	01/23/08	OFFICE SUPPLIES	112.82		2250 36 411010	210	101000
61	800668	01/23/08	OPERATING SUPPLIES	10.93*		2250 36 411010	220	101000
62	800668	01/23/08	REPAIR & MAIN SUPP	62.96		6040 910 430220	230	101000
63	800668	01/23/08	OPERATING SUPPLIES	10.94		5210 23 430550	220	101000
64	800668	01/23/08	OFFICE SUPPLIES	85.48		1000 5 420140	210	101000
65	800668	01/23/08	OFFICE SUPPLIES	330.84		2850 104 420140	210	101000
66	800668	01/23/08	OFFICE SUPPLIES	10.74		1000 5 420144	210	101000
67	800668	01/23/08	OPERATING SUPPLIES	176.92		1000 5 420140	220	101000
68	800668	01/23/08	OPERATING SUPPLIES	460.00		1000 5 420140	227	101000
69	800668	01/23/08	POSTAGE	38.59		1000 5 420140	311	101000
70	800668	01/23/08	OFFICE SUPPLIES	63.36		1000 5 420160	210	101000
71	800668	01/23/08	REPAIR & MAIN SERV	1,373.35		1000 5 420140	366	101000
72	800668	01/23/08	OPERATING SUPPLIES	42.20		5610 87 430300	220	101000
73	800668	01/23/08	REPAIR & MAIN SUPP	466.76		5610 87 430300	230	101000
74	800668	01/23/08	TELEPHONE	51.52		5610 87 430300	345	101000
75	800668	01/23/08	TELEPHONE	122.50		5610 87 430370	345	101120
76	800668	01/23/08	OPERATING SUPPLIES	490.00		5610 87 430370	237	101120
77	800668	01/23/08	OPERATING SUPPLIES	52.50		5610 87 430370	237	101120
78	800668	01/23/08	OFFICE SUPPLIES	105.48		1000 6 410300	210	101000
79	800668	01/23/08	POSTAGE	280.80		1000 6 410300	311	101000
80	800668	01/23/08	OFFICE SUPPLIES	156.38		1000 3 410500	210	101000

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81	800668	01/23/08	POSTAGE	4.90			1000 3 410500	311	101000
82	800668	01/23/08	PRINTING	58.42			1000 3 410500	320	101000
83	800668	01/23/08	OFFICE SUPPLIES	156.39			5210 25 430510	210	101000
84	800668	01/23/08	PRINTING	58.42			5210 25 430510	320	101000
85	800668	01/23/08	OFFICE SUPPLIES	156.38			5310 29 430610	210	101000
86	800668	01/23/08	PRINTING	58.41			5310 29 430610	320	101000
87	800668	01/23/08	OPERATING SUPPLIES	61.36*			1000 21 440600	220	101000
88	800668	01/23/08	OFFICE SUPPLIES	2.97			1000 7 420460	210	101000
89	800668	01/23/08	OPERATING SUPPLIES	140.00			1000 7 420460	220	101000
90	800668	01/23/08	BOOKS	28.65			1000 7 420460	382	101000
91	800668	01/23/08	BUILDING MATERIALS	62.80			1000 7 420460	400	101000
92	800668	01/23/08	REPAIR & MAIN SUPP	29.54			1000 7 420460	230	101000
93	800668	01/23/08	MEMBERSHP	235.00			1000 7 420460	334	101000
94	800668	01/23/08	PUBLICITY	41.35			1000 7 420460	320	101000
95	800668	01/23/08	OPERATING SUPPLIES	177.82			5510 10 420730	220	101000
96	800668	01/23/08	TRAINING	15.84			5510 10 420730	380	101000
97	800668	01/23/08	SMALL EQUIP	65.68			5510 10 420730	214	101000
98	800668	01/23/08	OPERATING SUPPLIES	75.89			2701 7 420465	200	101044
99	800668	01/23/08	PUBLICITY	41.00			5510 10 420730	320	101000
100	800668	01/23/08	OPERATING SUPPLIES	331.08			5510 10 420730	222	101000
101	800668	01/23/08	REPAIR & MAIN SERV	13.52			5510 10 420730	364	101000
102	800668	01/23/08	OPERATING SUPPLIES	162.30			5510 10 420730	220	101000
800669	60283S	387	BRANDT INFORMATION TECHNOLOGY	896.00					
1	800669	01/23/08	POWER POINT PROJECTOR	446.00			1000 7 420460	380	101000
2	800669	01/23/08	POWER POINT PROJECTOR	450.00			5510 10 420730	380	101000
800670	60284S	1970	MONTANA DAKOTA UTILITIES	7,635.87					
1	800670	01/23/08	ELEC/GAS/RENTAL	413.23			6040 910 430220	341	101000
2	800670	01/23/08	ELEC/GAS/RENTAL	138.52			6040 910 430220	344	101000
3	800670	01/23/08	ELEC/GAS/RENTAL	52.87			1000 13 460433	341	101000
4	800670	01/23/08	ELEC/GAS/RENTAL	188.84			1000 13 460433	344	101000
5	800670	01/23/08	ELEC/GAS/RENTAL	26.59			1000 21 440600	341	101000
6	800670	01/23/08	ELEC/GAS/RENTAL	70.92			1000 21 440600	344	101000
7	800670	01/23/08	ELEC/GAS/RENTAL	400.07			5210 22 430530	341	101000
8	800670	01/23/08	ELEC/GAS/RENTAL	3,822.13			5310 33 430640	341	101000
9	800670	01/23/08	ELEC/GAS/RENTAL	813.01			5310 32 430690	341	101000
10	800670	01/23/08	ELEC/GAS/RENTAL	22.20			5310 32 430690	344	101000
11	800670	01/23/08	ELEC/GAS/RENTAL	23.64			2935 11 460461	341	101000
12	800670	01/23/08	ELEC/GAS/RENTAL	839.66			5610 87 430300	341	101000
13	800670	01/23/08	ELEC/GAS/RENTAL	761.02			5610 87 430300	344	101000
14	800670	01/23/08	ELEC/GAS/RENTAL	14.55			2510 107 430220	341	101000
15	800670	01/23/08	ELEC/GAS/RENTAL	48.62			2480 47 430263	341	101000

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800671	60285S	999999 MT DEPT OF ENVIRONMENTAL QUALITY	338.00					
1	800671	01/23/08 SWIM POOL DISCHARGE PERMIT	338.00*			1000 14 460445	350	101000
800672	60288S	2318 OLD NATIONAL BANK	19,599.33					
1	800672	01/28/08 WTR MTR EQUIP PMT	18,664.01			5210 204350		101000
2	800672	01/28/08 WTR MTR EQUIP PMT	935.32			5210 206105		101000
800673	60289S	999999 JOSEPH WHALEN	490.87					
1	800673	01/28/08 TRAVEL	490.87*			1000 1 410200	370	101000
800685	60301S	96 ALLTEL	313.73					
1	800685	01/31/08 CELL PHONES	121.35			5210 23 430550	345	101000
2	800685	01/31/08 CELL PHONES	77.41			2510 107 430220	345	101000
3	800685	01/31/08 CELL PHONES	19.35			2520 108 430220	345	101000
4	800685	01/31/08 CELL PHONES	25.73			1000 13 460433	345	101000
5	800685	01/31/08 CELL PHONES	25.73			2250 36 411010	345	101000
6	800685	01/31/08 CELL PHONES	44.16			1000 1 410200	345	101000
800686	60302S	999999 AMERICAN WATERWORKS ASSO	212.00					
1	800686	01/31/08 MEMBERSHIP	106.00			5210 22 430530	334	101000
2	800686	01/31/08 MEMBERSHIP	106.00			5210 80 430540	334	101000
800687	60303S	205 AQUA TECH LAB	160.00					
1	800687	01/31/08 CONTRACTED SERVICES	160.00			5210 80 430540	352	101000
800688	60304S	212 AT&T	32.87					
1	800688	01/31/08 TELEPHONE	32.87			2850 104 420140	345	101000
800689	60305S	353 BIG SKY MOBILITY CO	599.00					
1	800689	01/31/08 REPAIR & MAIN SERV	599.00			1000 8 411230	360	101000
800690	60306S	361 BILLS TRUCK SERVICE	466.36					
1	800690	01/31/08 REPAIR & MAIN SERV	466.36			1000 7 420460	364	101000
800691	60371S	999999 THE BISMARCK TRIBUNE	445.67					
1	800691	01/31/08 LEGAL-NE WTR LINE PROJ	445.67			5210 188000		102113
800692	60307S	378 BLACK MOUNTAIN SOFTWARE	100.00					
1	800692	01/31/08 CONTRACTED SERVICES	50.00			5210 25 430510	350	101000
2	800692	01/31/08 CONTRACTED SERVICES	50.00			5310 29 430610	350	101000
800693	60308S	408 BRENNTAG WEST INC	4,354.18					
1	800693	01/31/08 OPERATING SUPPLIES	3,483.34*			2510 107 430220	220	101000
2	800693	01/31/08 OPERATING SUPPLIES	870.84*			2520 108 430220	220	101000

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800694	60309S	413 BROWN & HUSS, PC	67.51					
1	800694	01/31/08 CONTRACTED SERVICES	67.51*			1000 4 411000	358	101000
800695	60310S	999999 CAR QUEST	93.52					
1	800695	01/31/08 OPERATING SUPPLIES	93.52			1000 7 420460	220	101000
800696	60311S	999999 CDW GOVERNMENT INC	55.87					
1	800696	01/31/08 OPERATING SUPPLIES	55.87			1000 3 410500	220	101000
800697	60312S	498 CENTURY TEL	1,451.25					
1	800697	01/31/08 TELEPHONE	1,451.25*			2850 105 420140	345	101200
800698	60372S	1987 THE CLEANING AUTHORITY	740.00					
1	800698	01/31/08 REPAIR & MAIN SERV	540.00			1000 8 411230	360	101000
2	800698	01/31/08 REPAIR & MAIN SERV	200.00			6040 910 430220	360	101000
800699	60313S	565 COLLECTION PROFESSIONALS	254.54					
1	800699	01/31/08 CONTRACTED SERVICES	254.54			5510 10 420730	350	101000
800700	60315S	660 CUSTER COUNTY CLERK & RECORDER	2,895.18					
1	800700	01/31/08 ELECTION EXPENSES	2,895.18			1000 301 410600	300	101000
800701	60318S	673 CUSTER NETWORK AGAINST DOMESTIC	2,811.00					
1	800701	01/31/08 DOM VIOLENCE PROG-9/07-12/07	2,811.00			7471 212500		101000
800702	60314S	639 CUSTER CO HEALTH DEPT	174.00					
1	800702	01/31/08 CONTRACTED SERVICES	134.00					
						5210 23 430550	220	101000
2	800702	01/31/08 CONTRACTED SERVICES	20.00			1000 13 460433	220	101000
3	800702	01/31/08 CONTRACTED SERVICES	20.00			5210 23 430550	220	101000
800703	60316S	671 CUSTER COUNTY TREASURER	2,665.00					
1	800703	01/31/08 DRIVERS LIC REINS 10/07-12/07	60.00			7452 212500		101000
2	800703	01/31/08 LAW ENF ACAD SURCHR 10/07-12/0	2,605.00			7467 212200		101000
800704	60319S	999999 CUSTER ROD & GUN CLUB	30.00					
1	800704	01/31/08 MEMBERSHIP FEES	30.00*			1000 5 420140	334	101000
800705	60317S	700 CUSTER COUNTY WATER & SEWER	9,790.39					
1	800705	01/31/08 COLLECTIONS	9,790.39			7980 211020		101000
800706	60320S	721 DALES CLEANING SERVICE	300.00					
1	800706	01/31/08 REPAIR & MAIN SERV	300.00			2220 16 460100	360	101000

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800707	60321S	999999	DATA COMM INC	710.00					
1	800707	01/31/08	TELEPHONE	360.00			1000 7 420460	345	101000
2	800707	01/31/08	TELEPHONE	350.00			5510 10 420730	345	101000
800708	60322S	999999	DELL MARKETING LP	209.97					
1	800708	01/31/08	OPERATING SUPPLIES	69.99			1000 3 410500	220	101000
2	800708	01/31/08	OPERATING SUPPLIES	69.99			5210 25 430510	220	101000
3	800708	01/31/08	OPERATING SUPPLIES	69.99			5310 29 430610	220	101000
800709	60324S	790	DPC INDUSTRIES	1,969.29					
1	800709	01/31/08	OPERATING SUPPLIES	1,150.48			5210 80 430540	222	101000
2	800709	01/31/08	OPERATING SUPPLIES	518.81			5310 33 430640	222	101000
3	800709	01/31/08	OPERATING SUPPLIES	300.00			5210 80 430540	380	101000
800710	60325S	870	EAST MAIN ANIMAL CLINIC	610.00					
1	800710	01/31/08	CONTRACTED SERVICES	610.00*			1000 21 440600	220	101000
800711	60326S	869	EAST MONT COMMUNICATIONS	120.00					
1	800711	01/31/08	OPERATING SUPPLIES	60.00			1000 5 420140	220	101000
2	800711	01/31/08	OPERATING SUPPLIES	60.00			2850 105 420140	220	101200
800712	60327S	902	ENERGY LABORATORIES INC	209.75					
1	800712	01/31/08	CONTRACTED SERVICES	53.25			5210 80 430540	352	101000
2	800712	01/31/08	CONTRACTED SERVICES	156.50			5310 33 430640	352	101000
800713	60340S	1047	MARILYNN FORMAN	350.00					
1	800713	01/31/08	REPAIR & MAIN SERV	350.00			1000 5 420140	360	101000
800714	60328S	1050	FRANKS BODY SHOP	95.00					
1	800714	01/31/08	OPERATING SUPPLIES	95.00			1000 5 420140	220	101000
800715	60329S	1120	GLADER ELECTRIC CO	948.62					
1	800715	01/31/08	REPAIR & MAIN SERV	29.95			1000 13 460433	360	101000
2	800715	01/31/08	REPAIR & MAIN SUPP	113.64			1000 13 460433	230	101000
3	800715	01/31/08	REPAIR & MAIN SERV	166.05			1000 8 411230	360	101000
4	800715	01/31/08	REPAIR & MAIN SERV	638.98			5310 32 430690	369	101000
800716	60330S	999999	GOLDEN NEEDLE DESIGN	25.00					
1	800716	01/31/08	OFFICE SUPPLIES	25.00			1000 5 420140	210	101000
800717	60337S	1407	KADRMAS LEE & JACKSON INC	34,887.56					
1	800717	01/31/08	ENG-CARBON HILL TANK PROJ	25,390.00			5210 188000		102110
2	800717	01/31/08	ENG-AIRPORT DESIGN SERV	9,497.56			5610 184000		102240

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800718	60332S	1896 HAWKINS, INC	248.50					
1	800718	01/31/08 OPERATING SUPPLIES	248.50			5210 80 430540	222	101000
800719	60323S	1286 DENNIS HIRSCH	1,205.55					
1	800719	01/31/08 CONTRACTED SERVICES	1,205.55			2394 18 420531	350	101000
800720	60333S	1330 HOLY ROSARY HEALTH CENTER	2,970.37					
1	800720	01/31/08 CONTRACTED SERVICES	2,800.00			5510 10 420730	352	101000
2	800720	01/31/08 OPERATING SUPPLIES	170.37			5510 10 420730	222	101000
800721	60331S	1180 H&T PRINTING	23.40					
1	800721	01/31/08 PRINTING	23.40			2250 36 411010	320	101000
800722	60334S	1361 INTERSTATE ENGINEERING	5,960.00					
1	800722	01/31/08 ENG-WTR RATE STUDY	5,960.00			5210 188000		102110
800723	60335S	1986 JACKS BODY SHOP	71.50					
1	800723	01/31/08 TOWING	71.50			1000 5 420140	220	101000
800724	60336S	390 JERRYS REFRIGERATION SERV INC	59.95					
1	800724	01/31/08 REPAIR & MAIN SUPP	59.95			5610 87 430300	230	101000
800725	60338S	1571 MACS FRONTIERLAND	255.09					
1	800725	01/31/08 REPAIR & MAIN SERV	182.14			1000 5 420140	366	101000
2	800725	01/31/08 REPAIR & MAIN SERV	72.95			5510 10 420730	364	101000
800726	60339S	999999 MAMA	50.00					
1	800726	01/31/08 DUES	50.00			5610 87 430300	334	101000
800727	60341S	1629 MASONIC TEMPLE ASSO	355.16					
1	800727	01/31/08 RENT	290.00			2935 11 460461	531	101000
2	800727	01/31/08 HEATING	65.16			2935 11 460461	344	101000
800728	60342S	1649 MCC CENTRA ATHLETIC CENTER	1,200.00					
1	800728	01/31/08 MEMERSHIP-PD	1,200.00*			1000 5 420140	334	101000
800729	60343S	999999 MES-ROCKY MOUNTAIN	327.87					
1	800729	01/31/08 SMALL EQUIP	95.03			1000 7 420460	214	101000
2	800729	01/31/08 REPAIR & MAIN SUPP	78.26			5610 87 430300	230	101000
3	800729	01/31/08 SMALL EQUIP	154.58			2701 7 420464	214	101040
800730	60345S	1721 MID RIVER TELEPHONE CORP	2,133.44					
1	800730	01/31/08 TELEPHONE/CABLE/LD/INTERNET	43.08			5610 87 430370	345	101120
2	800730	01/31/08 TELEPHONE/CABLE/LD/INTERNET	36.24			5610 87 430370	319	101120
3	800730	01/31/08 TELEPHONE/CABLE/LD/INTERNET	18.48			5610 87 430300	347	101000

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4	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	273.70			2850 104 420140	345	101000
5	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	18.47*			5610 87 430370	347	101120
6	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	125.02			5510 10 420730	345	101000
7	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	15.20			5510 10 420730	347	101000
8	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	169.69			1000 7 420460	345	101000
9	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	21.07			1000 7 420460	347	101000
10	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	369.40			1000 5 420140	345	101000
11	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	40.88			1000 5 420140	347	101000
12	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	86.13			1000 3 410500	345	101000
13	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	11.95			1000 3 410500	347	101000
14	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	48.20			5210 25 430510	345	101000
15	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	48.19			5310 29 430610	345	101000
16	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	52.43			5210 23 430550	345	101000
17	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	18.02			5210 23 430550	347	101000
18	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	52.40			5310 32 430690	345	101000
19	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	16.86*			5310 32 430690	347	101000
20	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	78.22			1000 6 410300	345	101000
21	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	9.87			1000 6 410300	347	101000
22	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	20.66			1000 1 410200	345	101000
23	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	7.57			1000 1 410200	347	101000
24	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	41.14			1000 13 460433	345	101000
25	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	33.72			1000 13 460433	347	101000
26	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	30.45			6040 910 430220	345	101000
27	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	14.80			6040 910 430220	347	101000
28	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	56.98			2510 107 430220	345	101000
29	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	17.21			2510 107 430220	347	101000
30	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	14.47			2520 108 430220	345	101000
31	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	5.16			2520 108 430220	347	101000
32	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	83.63			5210 22 430530	345	101000
33	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	4.60			5210 22 430530	347	101000
34	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	37.40			5310 33 430640	345	101000
35	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	4.60			5310 33 430640	347	101000
36	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	19.30			2394 18 420531	345	101000
37	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	7.57			2394 18 420531	347	101000
38	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	41.74			2250 36 411010	345	101000
39	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	7.57			2250 36 411010	347	101000
40	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	83.50			2850 104 420140	345	101000
41	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	8.05			2850 104 420140	347	101000
42	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	38.67			1000 21 440600	345	101000
43	800730	01/31/08	TELEPHONE/CABLE/LD/INTERNET	1.15			1000 21 440600	347	101000
800731	60353S	999999	MT ASSO OF PLANNERS	110.00					
1	800731	01/31/08	DUES	110.00			2250 36 411010	330	101000

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800732	60349S	1937 MONTANA AERONAUTICS DIVISION		351.33					
1	800732	01/31/08 REPAIR & MAIN SUPP		351.33			5610 87 430300	230	101000
800733	60354S	999999 MT CHAPTER ICC % TED BUSH, CBO		50.00					
1	800733	01/31/08 DUES		50.00			2394 18 420531	334	101000
800734	60348S	1859 MLEA		1,200.00					
1	800734	01/31/08 TRAVEL-BASIC TRAINING-LOOMIS		1,200.00			1000 5 420140	380	101000
800735	60352S	999999 MOORE LANE VET HOSPITAL		192.46					
1	800735	01/31/08 CONTRACTED SERVICES		192.46*			1000 5 420140	350	101000
800736	60350S	1970 MONTANA DAKOTA UTILITIES		27,353.33					
1	800736	01/31/08 GAS/ELECTRIC/RENTAL		271.17			1000 8 411230	341	101000
2	800736	01/31/08 GAS/ELECTRIC/RENTAL		1,290.74			1000 8 411230	344	101000
3	800736	01/31/08 GAS/ELECTRIC/RENTAL		225.00			5510 10 420730	341	101000
4	800736	01/31/08 GAS/ELECTRIC/RENTAL		225.46			1000 7 420460	341	101000
5	800736	01/31/08 GAS/ELECTRIC/RENTAL		342.00			5510 10 420730	344	101000
6	800736	01/31/08 GAS/ELECTRIC/RENTAL		341.84			1000 7 420460	344	101000
7	800736	01/31/08 GAS/ELECTRIC/RENTAL		623.52			1000 13 460433	341	101000
8	800736	01/31/08 GAS/ELECTRIC/RENTAL		86.65			1000 13 460433	344	101000
9	800736	01/31/08 GAS/ELECTRIC/RENTAL		3,181.51			5210 22 430530	341	101000
10	800736	01/31/08 GAS/ELECTRIC/RENTAL		3,394.20			5210 22 430530	344	101000
11	800736	01/31/08 GAS/ELECTRIC/RENTAL		374.34			5310 32 430690	341	101000
12	800736	01/31/08 GAS/ELECTRIC/RENTAL		8,132.98			2400 46 430263	341	101000
13	800736	01/31/08 GAS/ELECTRIC/RENTAL		3,214.91			2400 46 430263	533	101000
14	800736	01/31/08 GAS/ELECTRIC/RENTAL		1,471.30			2420 48 430263	341	101000
15	800736	01/31/08 GAS/ELECTRIC/RENTAL		632.80			2420 48 430263	533	101000
16	800736	01/31/08 GAS/ELECTRIC/RENTAL		103.96			2430 49 430263	341	101000
17	800736	01/31/08 GAS/ELECTRIC/RENTAL		1,320.62			2440 50 430263	341	101000
18	800736	01/31/08 GAS/ELECTRIC/RENTAL		227.77			2470 72 430263	341	101000
19	800736	01/31/08 GAS/ELECTRIC/RENTAL		304.12			2470 72 430263	533	101000
20	800736	01/31/08 GAS/ELECTRIC/RENTAL		302.94			2220 16 460100	341	101000
21	800736	01/31/08 GAS/ELECTRIC/RENTAL		820.67			2220 16 460100	344	101000
22	800736	01/31/08 GAS/ELECTRIC/RENTAL		10.50			1000 14 460445	341	101000
23	800736	01/31/08 GAS/ELECTRIC/RENTAL		454.33			1000 13 430263	341	101000
800737	60351S	999999 MONTANA POWER SPORTS		76.03					
1	800737	01/31/08 ATV SERVICE		76.03			2701 7 420465	200	101044
800738	60363S	999999 RICHARD A MURPHY		75.00					
1	800738	01/31/08 REPAIR & MAIN SERV		75.00			5210 22 430530	369	101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
800739	60355S	999999 NATIONAL FIRE CODES	715.50					
1	800739	01/31/08 FIRE CODES	715.50			1000 7 420460	350	101000
800740	60356S	2246 NCF-GRAPHIC SOLUTIONS	172.12					
1	800740	01/31/08 CLAIM CHECKS	57.37			1000 3 410500	320	101000
2	800740	01/31/08 CLAIM CHECKS	57.37			5210 25 430510	320	101000
3	800740	01/31/08 CLAIM CHECKS	57.38			5310 29 430610	320	101000
800741	60358S	2322 OLNES & ASSOCIATES PC CPA'S	12,800.00					
1	800741	01/31/08 2007 AUDIT	10,500.00*			1000 3 410500	350	101000
2	800741	01/31/08 2007 YR END JVS-AUDIT	500.00*			1000 3 410500	350	101000
3	800741	01/31/08 2007 GASB FINANCIAL STATEMENTS	1,800.00*			1000 3 410500	350	101000
800742	60357S	2319 OK DISTRIBUTING INC	39.40					
1	800742	01/31/08 SUPPLIES	39.40*			5610 87 430370	350	101120
800743	60359S	2450 POSTMASTER (UTILITIES)	775.00					
1	800743	01/31/08 POSTAGE	387.50			5210 25 430510	311	101000
2	800743	01/31/08 POSTAGE	387.50			5310 29 430610	311	101000
800744	60361S	3036 QWEST	365.81					
1	800744	01/31/08 TELEPHONE	365.81			2850 104 420140	345	101000
800745	60362S	2560 REGAN PLUMBING & HEATING	1,458.85					
1	800745	01/31/08 REPAIR & MAIN SERV	1,047.90			1000 8 411230	360	101000
2	800745	01/31/08 REPAIR & MAIN SERV	86.25			1000 13 460433	360	101000
3	800745	01/31/08 REPAIR & MAIN SUPP	37.20			5610 87 430300	230	101000
4	800745	01/31/08 REPAIR & MAIN SERV	287.50			2220 16 460100	360	101000
800746	60360S	999999 POWER PLAY OIB	1,056.37					
1	800746	01/31/08 REPAIR & MAIN SUPP	845.10			2510 107 430220	230	101000
2	800746	01/31/08 REPAIR & MAIN SUPP	211.27			2520 108 430220	230	101000
800747	60364S	999999 RIMROCK STAGES INC	43.50					
1	800747	01/31/08 POSTAGE	43.50			5310 33 430640	311	101000
800748	60365S	687 SECURITY ABSTRACT & TITLE CO	510.00					
1	800748	01/31/08 WTR LINE&ROAD EASEMENT R OF WA	510.00			5210 188000		102110
800749	60366S	2710 SELBYS	332.36					
1	800749	01/31/08 REPAIR & MAIN SERV	332.36			5210 23 430550	360	101000
800750	60367S	999999 SK GEOTECHNICAL	141.50					
1	800750	01/31/08 WTR STORAGE TANK	141.50			5210 188000		102110

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
800751	60368S	999999 STANARD & ASSO.	890.00					
1	800750	01/31/08 800751	890.00			1000 5 420140	220	101000
800752	60347S	2830 MILES CITY STAR PRINTING &	284.46					
1	800752	01/31/08 RENTAL	284.46			1000 6 410300	533	101000
800753	60346S	2831 MILES CITY STAR	377.00					
1	800753	01/31/08 NE WTR LINE LEGAL AD	296.00			5210 188000		102113
2	800753	01/31/08 AD-LIBRARY	81.00			2220 16 460100	330	101000
800754	60369S	999999 STINE ELECTRONICS	3,938.00					
1	800754	01/31/08 PORTABLE RADIOS	3,488.00			2701 7 420464	214	101040
2	800754	01/31/08 RADIO ASSESSORYS	450.00			2701 7 420464	214	101040
800755	60370S	2864 SUPERIOR LAMP & SUPPLY	942.36					
1	800755	01/31/08 REPAIR & MAIN SUPP	942.36			5210 22 430530	230	101000
800756	60373S	2910 TONGUE RIVER ELECTRIC	434.47					
1	800756	01/31/08 ELECTRIC	401.84			2450 51 430263	341	101000
2	800756	01/31/08 ELECTRIC	32.63			2850 104 420140	341	101000
800757	60374S	999999 TRAILWAYS-RIMROCK STAGES	120.00					
1	800757	01/31/08 POSTAGE	120.00			2880 39 460100	311	101020
800758	60375S	3039 UTILITIES UNDERGROUND LOCATION	42.34					
1	800758	01/31/08 REPAIR & MAIN SERV	42.34			5210 23 430550	360	101000
800759	60344S	999999 MICHAEL WADE	126.00					
1	800759	01/31/08 OPERATING SUPPLIES	126.00			5310 32 430690	220	101000
800760	60376S	3138 WASTE CONNECTIONS INC	216.02					
1	800760	01/31/08 REPAIR & MAIN SUPP	65.16			1000 5 420140	230	101000
2	800760	01/31/08 SANITATION	150.86			2220 16 460100	346	101000
800761	60377S	999999 WATER ENVIRONMENT FEDERATION	108.00					
1	800761	01/31/08 MEMBERSHIP	108.00			5310 33 430640	334	101000
800762	60378S	3220 WESTERN PLAINS	2,983.33					
1	800762	01/31/08 REPAIR & MAIN SUPP	2,386.66			2510 107 430220	230	101000
2	800762	01/31/08 REPAIR & MAIN SUPP	596.67			2520 108 430220	230	101000
800763	60379S	3290 ZEE MEDICAL SERVICE COMPANY	56.55					
1	800763	01/31/08 OPERATING SUPPLIES	18.85			1000 3 410500	220	101000
2	800763	01/31/08 OPERATING SUPPLIES	18.85			5210 25 430510	220	101000
3	800763	01/31/08 OPERATING SUPPLIES	18.85			5310 29 430610	220	101000
Total:			608,104.36					

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$92,105.79
2220 LIBRARY	
101000 Cash - Operating	\$2,959.57
2250 Planning & Community Serv	
101000 Cash - Operating	\$332.19
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$1,503.13
2400 LTG M D#165-(Gen City)	
101000 Cash - Operating	\$11,347.89
2420 LTG M D#167-(MilesAddn Etc)	
101000 Cash - Operating	\$2,104.10
2430 LTG M D#171-(Balsam Est)	
101000 Cash - Operating	\$103.96
2440 LTG M D#172-(Main Str)	
101000 Cash - Operating	\$1,320.62
2450 LTG M D#195-(SG-Trico)	
101000 Cash - Operating	\$401.84
2470 LTG M D#202-(SG-MDU&NV)	
101000 Cash - Operating	\$531.89
2480 LTG M M#173-(Milestown Estates)	
101000 Cash - Operating	\$48.62
2510 STR MAINT DIST #204	
101000 Cash - Operating	\$10,543.48
2520 STR MAINT DIST #205	
101000 Cash - Operating	\$2,633.32
2701 Fire Grants	
101040 Cash - FD(Exhaust Removal & Turnout	\$4,092.58
101044 Cash - FD(Mitigation Grant)	\$205.62
2850 911 EMERGENCY	
101000 Cash - Operating	\$1,127.40
101200 Enhanced 911 Cash	\$1,511.25
2880 LIBRARY GRANTS	
101020 Cash - Op/ILL	\$120.00
2935 Historic Preservation	
101000 Cash - Operating	\$378.80
5210 WATER UTILITY	
101000 Cash - Operating	\$41,481.44
102110 Cash - Construction/Carbon Hill Wtr Tank	\$32,001.50
102113 Cash - NE Water Line Proj	\$352,033.89
5310 SEWER UTILITY	
101000 Cash - Operating	\$9,571.18
5510 AMBULANCE FUND	
101000 Cash - Operating	\$9,869.09
5610 AIRPORT OPERATING	
101000 Cash - Operating	\$3,332.31
101120 Airport Fueling Cash	\$802.19
102240 Cash - Replacement & Depreciation	\$9,497.56
6040 PUBLIC WORKS	
101000 Cash - Operating	\$876.76
7452 Drivers' License Reinstatement Fees	
101000 Cash - Operating	\$60.00
7467 Law Enforcement Academy Surcharge	

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Fund/Account	Amount
101000 Cash - Operating	\$2,605.00
7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE	
101000 Cash - Operating	\$2,811.00
7980 CUSTER CO WATER & SEWER DISTRICT	
101000 Cash - Operating	\$9,790.39
Total:	\$608,104.36