

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
March 6, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Transportation Alternatives Grant - Completion of sidewalk segments along the south side of Roosevelt Highway (pgs. 5-11)

APPROVAL OF MINUTES

- Regular Council Meeting, 02/06/23 (pgs. 12-15)
- Regular Council Meeting, 02/21/23 (pgs. 16-17)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

CLAIMS REPORT 02/28/23 (pgs. 18-33)

BUILDING INSPECTOR

- Building Inspector Report - no permits issued

COMMITTEE REPORTS

•

CITY ATTORNEY

•

•

CITY FINANCE OFFICER

•

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

•

OTHER MATTERS

- Northern Transit Interlocal Letter of Support & Voting Member (pgs. 34-35)
- Public Safety Commission
- Triple Tree Task Order
- Civic Center & Swimming Pool Painting Quotes (pgs. 36-37)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

March 6, 2023

- 6:00 p.m. **Audit Committee**
 (Mayor, Finance Officer, Clark, Frydenlund, Moritz)
- 6:30 p.m. **Regular City Council Meeting**

March 13, 2023

- 6:30 p.m. **City-County Planning Board**
 (Mayor, Flesch, Clark, Stratton)

March 20, 2023

- 6:30 p.m. **Regular City Council Meeting**

March 27, 2023

- 6:30 p.m. **Park & Recreation Meeting**
 (Mayor, Superintendent, Frydenlund, Kimmet)

City Council Packet Listing

A. Agenda

B. Agenda Items

1. Transportation Alternatives Grant - Completion of sidewalk segments along the south side of Roosevelt Highway
2. Minutes of Regular Council Meeting, 2/06/23
3. Minutes of Regular Council Meeting, 2/21/23
4. Claims Report, 02/28/23
5. 2/15/23 Letter from Northern Transit Interlocal re: Letter of Support and Voting member
6. 1/31/23 Proposal from S.A.M Construction & Painting re: Civic Center & Swimming Pool.

C. Correspondence

1. 1/12/23 Letter to Commercial Sign Companies re: Bid Solicitation for SHELBY sign restoration
2. 3/2/23 Summary of Port of Northern Montana board meeting
- 3.

D. Reports

- 1.

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

The public is invited to speak on any item after recognition by the presiding officer.

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
 - a. Stand, if able
 - b. For the record, give his/her name and address
 - c. If applicable, give the person, firm or organization he/she represents
 - d. Limit comments to the matter of fact
 - e. Address the Council as a body and not to any individual member of the Council or City Staff
 - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
 - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.

Montana Transportation Alternatives (TA) Program

2023 Capital Improvements Project – Roosevelt Highway Sidewalks

The proposed project is the replacement and construction of 6,400 square feet of concrete sidewalk on the south side of Roosevelt Highway between 6th Avenue North and 11th Avenue North in Shelby. The project will include the removal of 4,000 square feet of broken/degrading asphalt and 10,400 square feet of partial, broken and dangerous concrete that is not navigable for those of limited mobility.

In the summer of 2020, the Montana Department of Transportation completed ADA-compliant curb ramps along the length of Roosevelt Highway as part of Central Montana Sidewalk Upgrades in which to improve mobility needs for disabled persons and pedestrians.

Ten ADA-compliant curb ramps were installed, but several of the ramps do not have accompanying sidewalks or abutted broken and dangerous concrete, thus creating sidewalk gaps between ramps located on the 600 block through the 1100 block along the Roosevelt corridor. The city felt it critical to complete the gaps and redo the dangerous sidewalks in an effort to provide a safe and accessible means to walk or bike and provide a complete ADA accessible pathway for those of all abilities along this busy thoroughfare.

Roosevelt Highway business corridor includes retail stores, grocery store, convenience store, fueling stations, restaurants, utility cooperative, after-hours establishments, MDT maintenance shop, lodging and very soon - a healthcare clinic/pharmacy. Many people are employed within these businesses and many more walk or use alternative means of transportation to access these businesses on a daily basis. At the same time, this state highway sees a tremendous amount of daily vehicle traffic. Located at the crossroads of Interstate 15 and Highway 2, Shelby is a transportation hub, with an excess of 3,400 vehicles traveling on this portion of US Highway 2 daily. These factors are critical in the necessity of completing ADA-accessible sidewalks along Roosevelt Highway.

**2021 Shelby TA Sidewalk Improvements
City of Shelby, Montana
Total Project Cost Estimate**



Item	Quantity	Unit	Unit Cost	Cost
MOBILIZATION	1	LS	\$20,000.00	\$20,000.00
CONSTRUCTION TRAFFIC CONTROL	1	LS	\$5,000.00	\$5,000.00
ASPHALT REMOVAL	4,000	SF	\$4.00	\$16,000.00
CONCRETE REMOVAL	10,400	SF	\$4.00	\$41,600.00
RELOCATE EXISTING SIGN	5	EA	\$250.00	\$1,250.00
UTILITY POLE ADJUSTMENTS	3	EA	\$5,000.00	\$15,000.00
EXCAVATION	350	CY	\$30.00	\$10,500.00
3/4" MINUS CRUSHED BASE COURSE	350	CY	\$50.00	\$17,500.00
ASPHALT CONCRETE PAVEMENT, GRADE PG 58-28	4,000	SF	\$10.00	\$40,000.00
NEW CONCRETE SIDEWALK	9,000	SF	\$10.00	\$90,000.00
ASPHALT SAW CUT	900	LF	\$5.00	\$4,500.00
CONCRETE CURB AND GUTTER	700	LF	\$32.00	\$22,400.00
SOD	70	SY	\$40.00	\$2,800.00
Total				\$286,550
Contingency	30	%		\$85,965
Total Construction Cost				\$372,515
Construction Cost Plus Inflation (3% per year inflation)				\$407,057
MDT Indirect Cost Rate	10.99	%		\$44,736
Total 2024 Construction Cost (CN)				\$451,793
Preliminary Engineering (PE)	35	%		\$158,127
Construction Engineering (CE)	25	%		\$112,948
MDT Permits (RW)	1	LS		\$4,500
Total 2021 Shelby TA Sidewalk Improvements Cost				\$727,368

**2021 Shelby TA Sidewalk Improvements
City of Shelby, Montana
6th Ave to 5th Ave**



Item	Quantity	Unit	Unit Cost	Cost
MOBILIZATION	1	LS	\$1,500.00	\$1,500.00
CONSTRUCTION TRAFFIC CONTROL	1	LS	\$250.00	\$250.00
CONCRETE REMOVAL	1,138	SF	\$4.00	\$4,552.00
RELOCATE EXISTING SIGN	1	EA	\$250.00	\$250.00
EXCAVATION	60	CY	\$30.00	\$1,800.00
3/4" MINUS CRUSHED BASE COURSE	60	CY	\$50.00	\$3,000.00
ASPHALT CONCRETE PAVEMENT, GRADE PG 58-28	434	SF	\$10.00	\$4,340.00
NEW CONCRETE SIDEWALK	1,150	SF	\$10.00	\$11,500.00
Total				\$27,192
Contingency	30	%		\$8,158
Total Construction Cost				\$35,350
Construction Cost Plus Inflation (3% per year inflation)				\$38,627
MDT Indirect Cost Rate	10.99	%		\$4,245
Total 2024 Construction Cost (CN)				\$42,873
Preliminary Engineering (PE)	35	%		\$15,005
Construction Engineering (CE)	25	%		\$10,718
MDT Permits (RW)	1	LS		\$4,500
Total 2021 Shelby TA Sidewalk Improvements Cost				\$73,096

Gas Pumps - Garage former Simons Petroleum

$$\$73,096 \times 13.42\% = \$9,809.00$$

2021 Shelby TA Sidewalk Improvements
City of Shelby, Montana
7th Ave to 6th Ave



Item	Quantity	Unit	Unit Cost	Cost
MOBILIZATION	1	LS	\$5,800.00	\$5,800.00
CONSTRUCTION TRAFFIC CONTROL	1	LS	\$1,500.00	\$1,500.00
ASPHALT REMOVAL	419	SF	\$4.00	\$1,676.00
CONCRETE REMOVAL	1,528	SF	\$4.00	\$6,112.00
UTILITY POLE ADJUSTMENTS	1	EA	\$5,000.00	\$5,000.00
EXCAVATION	134	CY	\$30.00	\$4,020.00
3/4" MINUS CRUSHED BASE COURSE	134	CY	\$50.00	\$6,700.00
ASPHALT CONCRETE PAVEMENT, GRADE PG 58-28	3,043	SF	\$10.00	\$30,430.00
NEW CONCRETE SIDEWALK	1,528	SF	\$10.00	\$15,280.00
ASPHALT SAW CUT	21	LF	\$5.00	\$105.00
CONCRETE CURB AND GUTTER	210	LF	\$32.00	\$6,720.00
Total				\$83,343
Contingency	30	%		\$25,003
Total Construction Cost				\$108,346
Construction Cost Plus Inflation (3% per year inflation)				\$118,392
MDT Indirect Cost Rate	10.99	%		\$13,011
Total 2024 Construction Cost (CN)				\$131,404
Preliminary Engineering (PE)	35	%		\$45,991
Construction Engineering (CE)	25	%		\$32,851
MDT Permits (RW)	1	LS		\$4,500
Total 2021 Shelby TA Sidewalk Improvements Cost				\$214,746

Ben Taylor Inc.

$$\$214,746 \times 13.42\% = \$28,819.00$$

2021 Shelby TA Sidewalk Improvements
City of Shelby, Montana
8th Ave to 7th Ave



Item	Quantity	Unit	Unit Cost	Cost
MOBILIZATION	1	LS	\$3,800.00	\$3,800.00
CONSTRUCTION TRAFFIC CONTROL	1	LS	\$850.00	\$850.00
ASPHALT REMOVAL	420	SF	\$4.00	\$1,680.00
CONCRETE REMOVAL	420	SF	\$4.00	\$1,680.00
RELOCATE EXISTING SIGN	1	EA	\$250.00	\$250.00
UTILITY POLE ADJUSTMENTS	1	EA	\$5,000.00	\$5,000.00
EXCAVATION	80	CY	\$30.00	\$2,400.00
3/4" MINUS CRUSHED BASE COURSE	80	CY	\$50.00	\$4,000.00
ASPHALT CONCRETE PAVEMENT, GRADE PG 58-28	420	SF	\$10.00	\$4,200.00
NEW CONCRETE SIDEWALK	1,660	SF	\$10.00	\$16,600.00
ASPHALT SAW CUT	210	LF	\$5.00	\$1,050.00
CONCRETE CURB AND GUTTER	210	LF	\$32.00	\$6,720.00
SOD	30	SY	\$40.00	\$1,200.00
Total				\$49,430
Contingency	30	%		\$14,829
Total Construction Cost				\$64,259
Construction Cost Plus Inflation (3% per year inflation)				\$70,218
MDT Indirect Cost Rate	10.99	%		\$7,717
Total 2024 Construction Cost (EN)				\$77,934
Preliminary Engineering (PE)	35	%		\$27,277
Construction Engineering (CE)	25	%		\$19,484
MDT Permits (RW)	1	LS		\$4,500
Total 2021 Shelby TA Sidewalk Improvements Cost				\$129,195

Dash Inn a VATS HATG block

$$\$129,195 \times 13.42\% = \$17,337.97$$

**2021 Shelby TA Sidewalk Improvements
City of Shelby, Montana
Harding Ave to Marias Ave**



Item	Quantity	Unit	Unit Cost	Cost
MOBILIZATION	1	LS	\$5,100.00	\$5,100.00
CONSTRUCTION TRAFFIC CONTROL	1	LS	\$1,300.00	\$1,300.00
ASPHALT REMOVAL	402	SF	\$4.00	\$1,608.00
CONCRETE REMOVAL	2,750	SF	\$4.00	\$11,000.00
RELOCATE EXISTING SIGN	1	EA	\$250.00	\$250.00
EXCAVATION	100	CY	\$30.00	\$3,000.00
3/4" MINUS CRUSHED BASE COURSE	100	CY	\$50.00	\$5,000.00
ASPHALT CONCRETE PAVEMENT, GRADE PG 58-28	410	SF	\$10.00	\$4,100.00
NEW CONCRETE SIDEWALK	2,750	SF	\$10.00	\$27,500.00
ASPHALT SAW CUT	201	LF	\$5.00	\$1,005.00
CONCRETE CURB AND GUTTER	402	LF	\$32.00	\$12,864.00
SOD	40	SY	\$40.00	\$1,600.00
Total				\$74,327
Contingency	30	%		\$22,298
Total Construction Cost				\$96,625
Construction Cost Plus Inflation (3% per year inflation)				\$105,585
MDT Indirect Cost Rate	10.99	%		\$11,604
Total 2024 Construction Cost (CN)				\$117,189
Preliminary Engineering (PE)	35	%		\$41,016
Construction Engineering (CE)	25	%		\$29,297
MDT Permits (RW)	1	LS		\$4,500
Total 2021 Shelby TA Sidewalk Improvements Cost				\$192,002

670 Hotel "Dixie Inn block

$$\$192,002 \times 13.42\% = \$25,767.00$$

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
February 6, 2023

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Pat Frydenlund, Joe Flesch, Sanna Clark, Bill Moritz, Jayce Yarn and Lyle Kimmert, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director; Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: Amy Deitchler, Jeremiah Theyes & Rick Neva.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearings at 6:46PM.

- General Needs Assessment
- Complete the Capital Improvement Plan.
- Water Infrastructure ~ Airport water transmission main; airport water tank; clearwell water tank; and emergency generators.
- Storm Water Infrastructure ~ 1st St. North lateral; sludge removal and bank restoration at waste water cells.
- Preparation/design of homes for the Bitterroot property and restoration/improvements to Bitterroot Park.
- Continued build of two low-to-moderate income houses as part of CDBG Housing Stabilization Grant.
- Replace pavement with concrete at the Galena and Main Street corner.
- Complete the FRA Rail Safety Project for wayside horns at the Galena and Hwy 2 grade crossings.
- Install a new boiler at the Shelby Swimming Pool.
- Complete restrooms in Historic Shelby High gym.
- Tree care/maintenance and planting as part of the Urban Forestry Development Program and Arbor Day Foundation.
- Complete the SHELBY sign on Main Street.
- Install a restroom in Meadowlark Park.
- Install period style windows at Historic Shelby Town Hall.
- Working with Toole County Forward to support Main Street façade improvements.

- Initiate Step into Swim Program to provide financial assistance to families for swim lessons.
- Working with MRE to raise 5-7 Main Street lighting standards and installing new anchors to extend the life of the poles. Re-install the highway standard on the north end of the viaduct.
- Continue addressing the removal of junk vehicles and trailers off city streets.
- Continue addressing dilapidated and abandoned structures within the city.
- Continue addressing snow removal in winter and overgrown vegetation during summer months.

The city is working on the following potential projects:

- Design of an addition to the Shelby Civic Center.
- Potential funding for lighting of the Roadrunner Recreation Trail through the MT FWP Recreational Trails Program.
- Potential funding for the build of a dog park in Lake Shelbyville Campground and Ballfields.
- Potential funding for interior design of the Rainbow Hotel.
- Potential funding for a new Storm Water Preliminary Engineering Report.
- Potential funding for a regional Water Preliminary Engineering Report.
- Update the Waste Water Preliminary Engineering Report.
- Cost estimates to paint the exterior of the Shelby Civic Center and Shelby Swimming Pool.
- Transportation Alternatives Grant Program to complete sidewalks along Roosevelt Highway (south side).
- Dempsey Gibbons Centennial Celebration
- Potential private donation to update the Meadowlark Park basketball court.

Public Comment:

- Bring more factories to Shelby selling local products.
- Develop a dog park.
- Offer citizens help in trimming trees, extra watering in the summer months.

- Potential sewer lift on the south side of Shelby for potential housing development.
- Application to DNRC re: Planning Grant
FLESCH MADE A MOTION TO APPROVE THE APPLICATION THAT WILL REQUIRE A \$15,000 CITY MATCH. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, YARN, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

REGULAR MEETING MINUTES, 1/17/2023

KIMMET MADE A MOTION TO APPROVE THE 1/17/2023 MINUTES. SECONDED BY FLESCH. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, YARN, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Amy Deitchler and Jerimiah Theyes presented the survey for the CIP.

CLAIMS REPORT, 1/31/2023

FRYDENLUND MADE A MOTION TO APPROVE THE 1/31/2023 CLAIMS REPORT. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, YARN, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

BUILDING INSPECTOR

- Rob provided an update on projects he is working on. One new permit issued, 7 open permits.

COMMITTEE REPORTS

- Park & Rec Committee Minutes 1/30/2023
- Quarterly Safety Committee & Employee Meeting Minutes, 2/1/23

CITY ATTORNEY

- Ordinance No. 849(1st rdg) re: Social Hosting
KIMMET MADE A MOTION TO APPROVE THE FIRST READING OF ORDINANCE NO. 849. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND, KIMMET, FLESCH, YARN, MORITZ, CLARK. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

CITY SUPERINTENDENT

Shelby City Council Minutes

February 6, 2023

Page 4 of 4

Eric provided an update of projects the public works department has been working on.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:25pm.

OTHER MATTERS

ADJOURN

AT 7:25 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, KIMMET, FLESCHE,
MORITZ, CLARK. NOES - NONE. ABSENT - YARN. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
February 21, 2023

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Sanna Clark, Lyle Kimmet, Joe Flesch, Jayce Yarn, Pat Frydenlund and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director and Rob Tasker, Building Inspector. Absent & Excused: None.

Other citizens present: Thane Johnson (via phone), Chris Montgomery, Paul Montgomery and Tyler Foss.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

Mayor McDermott opened the public hearing at 6:30pm.

- Show Cause Hearing re: A1 Towing, 461 Main Street

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

CLOSE PUBLIC HEARING

Mayor McDermott closed the public hearing at 7:05pm.

COMMITTEE REPORTS

- Law Enforcement - Tyler Foss

BUILDING INSPECTOR

Rob Provided an update of projects he has been working on.

CITY ATTORNEY

- Ordinance No. 851 (2nd rdg) re: Social Hosting
FLESCH MADE A MOTION TO APPROVE ORDINANCE NO. 851.
SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN,
FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

CITY FINANCE OFFICER

1. City Judge's Report, 1/31/2023
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 1/31/2023

FRYDENLUND MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY CLARK. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

Eric provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

OTHER MATTERS

- Amendment No. 24 re: City Landfill Consulting Services
FLESCH MADE A MOTION TO APPROVE THE AMENDMENT. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Landfill Scale Rates
FLESCH MADE A MOTION TO INCREASE THE SCALE RATES TO \$40/TON EFFECTIVE APRIL 1. SECONDED BY YARN. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 8:25 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE AYES - CLARK, KIMMET, YARN, FRYDENLUND, MORITZ, FLESCH. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 1 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220537		00343 ENERGY LABORATORIES INC	659.00					
1	534045 02/09/23 Lagoon Influent/Effluent		279.00*		34274	5310 430600	300	101000
2	535082 02/15/23 Lagoon Effluent		190.00*		34283	5310 430600	300	101000
3	536494 02/24/23 Lagoon Effluent		190.00*		34283	5310 430600	300	101000
220538		00400 UTILITIES UNDERGROUND LOCATION	15.70					
1	3025102 02/28/23 10 Locates for 2/23		15.70			5210 430500	300	101000
220539		01137 AQUA TECH LABORATORY	100.00					
1	37693 02/07/23 Monthly Coliform Water Testing		100.00		34273	5210 430500	300	101000
220540	-98163E 01486 USDA RURAL DEVELOPMENT		1,603.00					
1	02/06/23 Fire Hall Improvement Loan		797.35			1000 490527	610	101000
2	02/06/23 Fire Hall Improvement Loan Int		805.65*			1000 490527	620	101000
220541	29167S 00144 POSTMASTER		414.50					
1	02/23/23 2/23 UB Postage		138.17			5210 430570	310	101000
2	02/23/23 2/23 UB Postage		138.17			5310 430670	310	101000
3	02/23/23 2/23 UB Postage		138.16			5410 430870	310	101000
220542	29165S 00043 SHELBY GAS ASSOCIATION		5,314.10					
1	02/25/23 2/23 Gas Bill		121.70			1000 411200	343	101000
2	02/25/23 2/23 Gas Bill		638.70			1000 420400	343	101000
3	02/25/23 2/23 Gas Bill		638.70			1000 420401	343	101000
4	02/25/23 2/23 Gas Bill		1,026.10			1000 460445	343	101000
5	02/25/23 2/23 Gas Bill		229.50			1000 460442	343	101000
6	02/25/23 2/23 Gas Bill		312.80*			5410 430840	343	101000
7	02/25/23 2/23 Gas Bill		321.95			1000 430200	343	101000
8	02/25/23 2/23 Gas Bill		321.95			5210 430500	343	101000
9	02/25/23 2/23 Gas Bill		321.95			5310 430600	343	101000
10	02/25/23 2/23 Gas Bill		321.95			5410 430830	343	101000
11	02/25/23 2/23 Gas Bill		112.68			1000 411202	343	101000
12	02/25/23 2/23 Gas Bill		112.68			5210 430520	343	101000
13	02/25/23 2/23 Gas Bill		112.68			5310 430620	343	101000
14	02/25/23 2/23 Gas Bill		112.66			5410 430820	343	101000
15	02/25/23 2/23 Gas Bill		106.30			5210 430500	343	101000
16	02/25/23 2/23 Gas Bill		501.80			1000 460465	343	101000
220543		01851 CT CLEANING	1,200.00					
1	02/21/23 2/23 Janitorial Service		75.00			1000 411202	390	101000
2	02/21/23 2/23 Janitorial Service		75.00			5210 430520	390	101000
3	02/21/23 2/23 Janitorial Service		75.00			5310 430620	390	101000
4	02/21/23 2/23 Janitorial Service		75.00			5410 430820	390	101000
5	02/21/23 2/23 CC Janitorial Service		900.00			1000 460442	300	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 2 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220544	02368	OPTUM FINANCIAL INC	25.50					
1	1411047 02/14/23	HSA Service Fee	6.38			1000 410550	300	101000
2	1411047 02/14/23	HSA Service Fee	6.38			5210 430570	300	101000
3	1411047 02/14/23	HSA Service Fee	6.37			5310 430670	300	101000
4	1411047 02/14/23	HSA Service Fee	6.37			5410 430870	300	101000
220545	01285	HUNT, WILLIAM E JR	5,960.00					
1	02/28/23 2/23	Legal Services	1,481.25			1000 411100	350	101000
2	02/28/23 2/23	Legal Services	1,481.25			5210 430513	350	101000
3	02/28/23 2/23	Legal Services	1,481.25			5310 430613	350	101000
4	02/28/23 2/23	Legal Services	1,481.25			5410 430813	350	101000
5	02/28/23 2/23	Expenses	8.75			1000 411100	350	101000
6	02/28/23 2/23	Expenses	8.75			5210 430513	350	101000
7	02/28/23 2/23	Expenses	8.75			5310 430613	350	101000
8	02/28/23 2/23	Expenses	8.75			5410 430813	350	101000
220546	01862	MOUNTAIN ALARM	43.50					
1	3385619 03/01/23 3/23	Fire Alarm Monitoring	43.50			1000 420401	300	101000
220547	01137	AQUA TECH LABORATORY	25.00					
1	37696 02/07/23	DWI Monthly Water Test	25.00		34273	5210 430500	300	101000
220548	02563	DPHHS-LABORATORY	24.00					
1	37888 01/31/23	NCMRWA Water Samples	24.00			5210 430500	300	101000
220549	01137	AQUA TECH LABORATORY	25.00					
1	37695 02/06/23	NCMRWA Monthly Water Test	25.00		34273	5210 430500	300	101000
220550	29164S 02468	T-MOBILE	226.84					
1	02/10/23	Mobile Charge	25.96			1000 420500	344	101000
2	02/10/23	Mobile Charge	75.67			1000 411050	344	101000
3	02/10/23	Mobile Charge	47.33			1000 440600	344	101000
4	02/10/23	Mobile Charge	19.47			1000 430200	344	101000
5	02/10/23	Mobile Charge	19.47			5210 430500	344	101000
6	02/10/23	Mobile Charge	19.47			5310 430600	344	101000
7	02/10/23	Mobile Charge	19.47			5410 430840	344	101000
220551	00048	TOOLE COUNTY CLERK & RECORDER	55,374.75					
1	01/31/23	City Judge/Sec Wages	2,508.55			1000 410360	100	101000
2	01/31/23	City Judge/Sec Medicare	35.66			1000 410360	142	101000
3	01/31/23	City Judge/Sec SS	152.47			1000 410360	141	101000
4	01/31/23	City Judge/Sec Unemploy Ins	4.56			1000 410360	145	101000
5	01/31/23	City Judge/Sec Workers Comp	17.90			1000 410360	146	101000
6	01/31/23	City Judge/Sec PERS	116.76			1000 410360	143	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 3 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	01/31/23	City Judge Health Insurance	293.63			1000 410360	147	101000
8	01/31/23	City Judge Supplies	118.11			1000 410360	200	101000
9	01/31/23	City Judge Phone	20.86			1000 410360	344	101000
10	01/31/23	City Judge Travel & Education	106.25			1000 410360	370	101000
11	01/31/23	Law Enforcement	37,270.00			1000 420000	300	101000
12	01/31/23	Law Enforcement	4,910.00			5210 420100	300	101000
13	01/31/23	Law Enforcement	4,910.00			5310 420100	300	101000
14	01/31/23	Law Enforcement	4,910.00			5410 420100	300	101000
220552	29166S	00026 MARIAS RIVER ELECTRIC COOP INC	12,694.67					
1	02/25/23	2/23 Electric Bill	157.83			1000 411200	342	101000
2	02/25/23	2/23 Electric Bill	240.07			1000 420400	342	101000
3	02/25/23	2/23 Electric Bill	240.06			1000 420401	342	101000
4	02/25/23	2/23 Electric Bill	46.68			1000 411202	342	101000
5	02/25/23	2/23 Electric Bill	46.68			5210 430520	342	101000
6	02/25/23	2/23 Electric Bill	46.68			5310 430620	342	101000
7	02/25/23	2/23 Electric Bill	46.69			5410 430820	342	101000
8	02/25/23	2/23 Electric Bill	95.31			1000 430200	342	101000
9	02/25/23	2/23 Electric Bill	95.31			5210 430500	342	101000
10	02/25/23	2/23 Electric Bill	95.31			5310 430600	342	101000
11	02/25/23	2/23 Electric Bill	95.31			5410 430830	342	101000
12	02/25/23	2/23 Electric Bill	115.23			1000 440600	342	101000
13	02/25/23	2/23 Electric Bill	115.22			1000 460430	342	101000
14	02/25/23	2/23 Electric Bill	69.63			1000 460430	342	101000
15	02/25/23	2/23 Electric Bill	373.06			1000 460465	342	101000
16	02/25/23	2/23 Electric Bill	49.96			1000 460439	342	101000
17	02/25/23	2/23 Electric Bill	1,108.48			1000 460442	342	101000
18	02/25/23	2/23 Electric Bill	64.15			1000 460445	342	101000
19	02/25/23	2/23 Electric Bill	3,921.38			2400 430263	342	101000
20	02/25/23	2/23 Electric Bill	4,264.06			5210 430500	342	101000
21	02/25/23	2/23 Electric Bill	917.31			5310 430600	342	101000
22	02/25/23	2/23 Electric Bill	411.14			5410 430840	342	101000
23	02/25/23	2/23 Electric Bill	47.34			1000 460430	342	101000
24	02/25/23	2/23 Electric Bill	31.78			1000 470270	300	101000
220553	01388	3 RIVERS COMMUNICATIONS INC	758.19					
1	02/01/23	2/23 Phone Bill	19.82			1000 420500	344	101000
2	02/01/23	2/23 Phone Bill	44.28			1000 410550	344	101000
3	02/01/23	2/23 Phone Bill	44.28			5210 430570	344	101000
4	02/01/23	2/23 Phone Bill	44.28			5310 430670	344	101000
5	02/01/23	2/23 Phone Bill	44.28			5410 430870	344	101000
6	02/01/23	2/23 Phone Bill	18.23			1000 430200	344	101000
7	02/01/23	2/23 Phone Bill	18.23			5210 430500	344	101000
8	02/01/23	2/23 Phone Bill	18.23			5310 430600	344	101000
9	02/01/23	2/23 Phone Bill	18.23			5410 430830	344	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 4 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	02/01/23 2/23 Phone Bill		170.67			1000 460442	344	101000
11	02/01/23 2/23 Phone Bill		67.96			1000 420400	344	101000
12	02/01/23 2/23 Phone Bill		67.95			1000 420401	344	101000
13	02/01/23 2/23 Phone Bill		7.82			1000 410200	344	101000
14	02/01/23 2/23 Phone Bill		7.82			5210 430512	344	101000
15	02/01/23 2/23 Phone Bill		7.82			5310 430612	344	101000
16	02/01/23 2/23 Phone Bill		7.82			5410 430812	344	101000
17	02/01/23 2/23 Phone Bill		85.58			5310 430600	344	101000
18	02/01/23 2/23 Phone Bill		32.44			5210 430500	344	101000
19	02/01/23 2/23 Phone Bill		32.45			5210 430500	344	101000
220554	00309 PREFERRED OFFICE EQUIPMENT		433.76					
1	44815 02/15/23 2/23 Maintenance/Copies		56.52*			1000 411050	300	101000
2	44815 02/15/23 2/23 Maintenance/Copies		56.52			1000 410550	300	101000
3	44815 02/15/23 2/23 Maintenance/Copies		56.53			5210 430570	300	101000
4	44815 02/15/23 2/23 Maintenance/Copies		56.53			5310 430670	300	101000
5	44815 02/15/23 2/23 Maintenance/Copies		56.53			5410 430870	300	101000
6	44827 02/15/23 2/23 Maintenance/Copies Shop		9.85*			1000 430200	300	101000
7	44827 02/15/23 2/23 Maintenance/Copies Shop		9.85			5210 430500	300	101000
8	44827 02/15/23 2/23 Maintenance/Copies Shop		9.85*			5310 430600	300	101000
9	44827 02/15/23 2/23 Maintenance/Copies Shop		9.85*			5410 430840	300	101000
10	44827 02/15/23 2/23 Maintenance/Copies Shop		9.85*			1000 420500	300	101000
11	44814 02/15/23 2/23 Maintenance/Copies CC		101.88			1000 460442	300	101000
220555	02517 VALLI INFORMATION SYSTEMS INC		49.50					
1	86595 01/31/23 Express Pay Online Monthly Fee		15.00			5210 430570	300	101000
2	86595 01/31/23 Express Pay Online Monthly Fee		15.00			5310 430670	300	101000
3	86595 01/31/23 Express Pay Online Monthly Fee		15.00			5410 430870	300	101000
4	86595 01/31/23 IVR Fee		1.50			5210 430570	300	101000
5	86595 01/31/23 IVR Fee		1.50			5310 430670	300	101000
6	86595 01/31/23 IVR Fee		1.50			5410 430870	300	101000
220556	-98162E 00111 FIRST STATE BANK		55.00					
1	02/28/23 FSB Billing ACH Origination		18.33			5210 430570	300	101000
2	02/28/23 FSB Billing ACH Origination		18.33			5310 430670	300	101000
3	02/28/23 FSB Billing ACH Origination		18.34			5410 430870	300	101000
220557	29160S 02586 DIS TECHNOLOGIES		945.00					
1	10966 02/05/23 Monthly Managed Services		126.88			1000 410550	300	101000
2	10966 02/05/23 Monthly Managed Services		126.88			5210 430570	300	101000
3	10966 02/05/23 Monthly Managed Services		126.87			5310 430670	300	101000
4	10966 02/05/23 Monthly Managed Services		126.87			5410 430870	300	101000
5	10966 02/05/23 Monthly Managed Services		72.50*			1000 411050	300	101000
6	10966 02/05/23 Monthly Managed Services		72.50			1000 460442	300	101000
7	10966 02/05/23 Monthly Managed Services		54.37*			1000 430200	300	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 5 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
8	10966 02/05/23	Monthly Managed Services	54.37			5210 430500	300	101000
9	10966 02/05/23	Monthly Managed Services	54.38*			5310 430600	300	101000
10	10966 02/05/23	Monthly Managed Services	54.38			5410 430830	300	101000
11	10966 02/05/23	Monthly Microsoft 365	15.00			1000 410550	300	101000
12	10966 02/05/23	Monthly Microsoft 365	15.00			5210 430570	300	101000
13	10966 02/05/23	Monthly Microsoft 365	15.00			5310 430670	300	101000
14	10966 02/05/23	Monthly Microsoft 365	15.00			5410 430870	300	101000
15	10966 02/05/23	Monthly Microsoft 365	15.00*			1000 411050	300	101000
220558	00213	HIGHLINE COMMUNICATIONS	608.02					
1	83471 02/01/23	cm200 Digital Radio(Loader)	152.00		34266	1000 430200	200	101000
2	83471 02/01/23	cm200 Digital Radio(Loader)	152.01		34266	5210 430500	200	101000
3	83471 02/01/23	cm200 Digital Radio(Loader)	152.01*		34266	5310 430600	200	101000
4	83471 02/01/23	cm200 Digital Radio(Loader)	152.00*		34266	5410 430840	200	101000
220559	00047	BEN TAYLOR INC	5,090.00					
1	36951 01/31/23	1/23 Fuel	102.89		34267	1000 420500	230	101000
2	36951 01/31/23	1/23 Fuel	106.15		34267	5210 430500	230	101000
3	36951 01/31/23	1/23 Fuel	738.57		34267	5410 430830	230	101000
4	36951 01/31/23	1/23 Fuel	879.91		34267	1000 430200	230	101000
5	36951 01/31/23	1/23 Fuel	325.68		34267	5410 430830	230	101000
6	36951 01/31/23	1/23 Fuel	383.31		34267	1000 430200	230	101000
7	36951 01/31/23	1/23 Fuel	383.30		34267	5210 430500	230	101000
8	36951 01/31/23	1/23 Fuel	383.30		34267	5310 430600	230	101000
9	36951 01/31/23	1/23 Fuel	383.30		34267	5410 430840	230	101000
10	748669 01/18/23	Fuel	56.13		34267	5210 430500	230	101000
11	61568 01/18/23	UV Plant Propane	572.32		34267	5210 430500	230	101000
12	748623 01/03/23	Megaflow	96.07*		34267	5410 430830	200	101000
13	748700 01/25/23	DEF	150.00*		34267	5410 430830	200	101000
14	319409 01/26/23	Unions/Nipples/Shop Towels	34.38		34267	5210 430500	200	101000
15	319396 01/26/23	Ball Valve/Nipples/Seal Tape	30.35		34267	5210 430500	200	101000
16	319606 01/30/23	Clothing Allowance Bentley	8.99*		34267	1000 430200	220	101000
17	319606 01/30/23	Clothing Allowance Bentley	9.00*		34267	5210 430500	220	101000
18	319606 01/30/23	Clothing Allowance Bentley	9.00*		34267	5310 430600	220	101000
19	319606 01/30/23	Clothing Allowance Bentley	9.00*		34267	5410 430840	220	101000
20	740442 01/05/23	Washers/Screws	19.19*		34268	5310 430600	200	101000
21	319378 01/25/23	Screwdriver/Tubing/Nut	19.05*		34268	5310 430600	200	101000
22	319344 01/25/23	Light Bulbs	17.99*		34268	5310 430600	200	101000
23	319346 01/25/23	Hand Sanitizer	4.99*		34268	5310 430600	200	101000
24	751875 01/10/23	Flex Wheel/Grinding Stone	3.17		34268	1000 430200	200	101000
25	751875 01/10/23	Flex Wheel/Grinding Stone	3.17		34268	5210 430500	200	101000
26	751875 01/10/23	Flex Wheel/Grinding Stone	3.17*		34268	5310 430600	200	101000
27	751875 01/10/23	Flex Wheel/Grinding Stone	3.17*		34268	5410 430840	200	101000
28	318834 01/17/23	Rafter & Square 7"	4.24		34268	1000 430200	200	101000
29	318834 01/17/23	Rafter & Square 7"	4.25		34268	5210 430500	200	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 6 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
30	318834 01/17/23 Rafter & Square 7"		4.25*		34268	5310 430600	200	101000
31	318834 01/17/23 Rafter & Square 7"		4.25*		34268	5410 430840	200	101000
32	318823 01/17/23 Pine Sol		7.98		34268	1000 430200	200	101000
33	318823 01/17/23 Pine Sol		8.00		34268	5210 430500	200	101000
34	318823 01/17/23 Pine Sol		8.00*		34268	5310 430600	200	101000
35	318823 01/17/23 Pine Sol		8.00*		34268	5410 430840	200	101000
36	318937 01/19/23 Gloves		6.49		34268	1000 430200	200	101000
37	318937 01/19/23 Gloves		6.50		34268	5210 430500	200	101000
38	318937 01/19/23 Gloves		6.50*		34268	5310 430600	200	101000
39	318937 01/19/23 Gloves		6.50*		34268	5410 430840	200	101000
40	318918 01/18/23 Welding Supplies		7.65		34268	1000 430200	200	101000
41	318918 01/18/23 Welding Supplies		7.65		34268	5210 430500	200	101000
42	318918 01/18/23 Welding Supplies		7.65*		34268	5310 430600	200	101000
43	318918 01/18/23 Welding Supplies		7.65*		34268	5410 430840	200	101000
44	319317 01/25/23 Bathroom Cleaner		3.73		34268	1000 430200	200	101000
45	319317 01/25/23 Bathroom Cleaner		3.75		34268	5210 430500	200	101000
46	319317 01/25/23 Bathroom Cleaner		3.75*		34268	5310 430600	200	101000
47	319317 01/25/23 Bathroom Cleaner		3.75*		34268	5410 430840	200	101000
48	318874 01/18/23 Gloves		11.23		34268	1000 430200	200	101000
49	318874 01/18/23 Gloves		11.25		34268	5210 430500	200	101000
50	318874 01/18/23 Gloves		11.25*		34268	5310 430600	200	101000
51	318874 01/18/23 Gloves		11.25*		34268	5410 430840	200	101000
52	319213 01/23/23 Gloves		4.74		34268	1000 430200	200	101000
53	319213 01/23/23 Gloves		4.75		34268	5210 430500	200	101000
54	319213 01/23/23 Gloves		4.75*		34268	5310 430600	200	101000
55	319213 01/23/23 Gloves		4.75*		34268	5410 430840	200	101000
56	751849 01/09/23 Safety Hook/Padlock		23.28*		34269	1000 460442	200	101000
57	318807 01/17/23 Eye Bolt		10.49*		34269	1000 460442	200	101000
58	318806 01/17/23 Screws/Eye Bolt/Quick Link		14.16*		34269	1000 460442	200	101000
59	319639 01/30/23 Bolts/Washers		2.25*		34269	1000 460442	200	101000
60	319411 01/26/23 9 3/8 Cove		13.98*		34269	1000 460442	200	101000
61	319436 01/26/23 Enamel/Brush		46.98*		34269	1000 460442	200	101000
62	319295 01/24/23 Gang Box/Cover/Connectors		58.80*		34269	1000 460442	200	101000
220560	00653 GREAT WEST ENGINEERING		5,443.25					
1	28474 01/31/23 Airport Tank Transmission Main		5,443.25			5210 430501	950 2286	101000
220561	00653 GREAT WEST ENGINEERING		968.00					
1	28470 01/31/23 Wellfield Improvements		968.00			5210 430501	950 2285	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 7 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220562		00653 GREAT WEST ENGINEERING	9,932.99					
1	28168 12/22/22 Capital Improvements Plan		3,973.20*			1000 430200	350	101000
2	28168 12/22/22 Capital Improvements Plan		2,483.25*			5210 430500	350	101000
3	28168 12/22/22 Capital Improvements Plan		2,483.25*			5310 430600	350	101000
4	28168 12/22/22 Capital Improvements Plan		993.29*			5720 430246	350	101000
220563		00091 CLIFF'S TOWING	1,000.00					
1	1624 01/18/23 Silvia Encampment Clear-out		1,000.00*			1000 420500	300	101000
220564		01866 SHELBY PAINT AND HARDWARE	222.44					
1	16403 02/06/23 3 in 1 Lube		4.49*		34068	1000 460442	200	101000
2	75056 01/25/23 Masking Tape		10.99*		34272	1000 460442	200	101000
3	75103 01/31/23 Reverse Clip		3.99*		34272	1000 460442	200	101000
4	75067 02/01/23 Pipe Insulation/Keys		8.99*		34272	1000 460442	200	101000
5	75107 02/01/23 Extension Cords		128.96*		34272	1000 460445	200	101000
6	75109 02/01/23 Acid Cleaner/Chain/Brush		14.01		34272	1000 430200	200	101000
7	75109 02/01/23 Acid Cleaner/Chain/Brush		14.01		34272	5210 430500	200	101000
8	75109 02/01/23 Acid Cleaner/Chain/Brush		14.01*		34272	5310 430600	200	101000
9	75109 02/01/23 Acid Cleaner/Chain/Brush		14.01*		34272	5410 430840	200	101000
10	75114 02/03/23 Spray Paint		2.24		34272	1000 430200	200	101000
11	75114 02/03/23 Spray Paint		2.25		34272	5210 430500	200	101000
12	75114 02/03/23 Spray Paint		2.25*		34272	5310 430600	200	101000
13	75114 02/03/23 Spray Paint		2.24*		34272	5410 430840	200	101000
220565		00442 SHELBY AREA CHAMBER OF COMMERCE	1,500.00					
1	02/08/23 TBID Chamber Dues		1,500.00			7199 212500		101000
220566		00649 LARSON CLOTHING COMPANY	75.00					
1	02/02/23 Clothing Allowance Bentley		18.75*			1000 430200	220	101000
2	02/02/23 Clothing Allowance Bentley		18.75*			5210 430500	220	101000
3	02/02/23 Clothing Allowance Bentley		18.75*			5310 430600	220	101000
4	02/02/23 Clothing Allowance Bentley		18.75*			5410 430840	220	101000
220567		02412 CORE & MAIN	1,407.36					
1	S175576 01/31/23 Mechanical Seal		1,407.36		34271	5210 430500	200	101000
220568		01118 PACIFIC STEEL & RECYCLING	141.00					
1	8245345 01/12/23 6x4 Tubing, 3/16x4 Strip Metal		141.00*		34270	5410 430830	200	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 8 of 16
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Invoice #/Inv Date/Description		Line \$		PO #	Fund Org Acct	Object Proj	Account	
220569	01780 MONTANA BROOM & BRUSH		263.95						
1	268942 02/03/23 Rags/Clorox Wipes		22.92		34160	1000 411202	200	101000	
2	268942 02/03/23 Rags/Clorox Wipes		22.93		34160	5210 430520	200	101000	
3	268942 02/03/23 Rags/Clorox Wipes		22.93		34160	5310 430620	200	101000	
4	268942 02/03/23 Rags/Clorox Wipes		22.92		34160	5410 430820	200	101000	
5	272588 02/21/23 Gloves/Air Freshener/Tissue		172.25*		34284	1000 460442	200	101000	
220570	02335 CINTAS CORPORATION		163.36						
1	5144747558 02/09/23 Restock Medicine Cabinet C		21.29		34161	1000 411202	200	101000	
2	5144747558 02/09/23 Restock Medicine Cabinet C		21.30		34161	5210 430520	200	101000	
3	5144747558 02/09/23 Restock Medicine Cabinet C		21.30		34161	5310 430620	200	101000	
4	5144747558 02/09/23 Restock Medicine Cabinet C		21.29		34161	5410 430820	200	101000	
5	5144747596 03/09/23 Restock Medicine Cabinet S		19.54		34277	1000 430200	200	101000	
6	5144747596 03/09/23 Restock Medicine Cabinet S		19.55		34277	5210 430500	200	101000	
7	5144747596 03/09/23 Restock Medicine Cabinet S		19.55*		34277	5310 430600	200	101000	
8	5144747596 03/09/23 Restock Medicine Cabinet S		19.54*		34277	5410 430840	200	101000	
220571	01862 MOUNTAIN ALARM		1,550.00						
1	3367803 01/30/23 200 Prox Keys for Civic Cente		1,550.00*		34069	1000 460442	200	101000	
220572	29162S 01857 MT DEQ/WWOC		280.00						
2	02/13/23 Application Fee Barnes		70.00			5210 430500	370	101000	
4	02/13/23 Water Exam Fee Barnes		70.00			5210 430500	370	101000	
5	02/13/23 Application Fee James		70.00			5310 430600	370	101000	
6	02/13/23 Wastewater Exam Fee James		70.00			5310 430600	370	101000	
220573	01510 CUT BANK PIONEER PRESS		152.00						
1	13380 02/08/23 RFP Audit 2023-2025		12.00			1000 410550	300	101000	
2	13380 02/08/23 RFP Audit 2023-2025		12.00			5210 430570	300	101000	
3	13380 02/08/23 RFP Audit 2023-2025		12.00			5310 430670	300	101000	
4	13380 02/08/23 RFP Audit 2023-2025		12.00			5410 430870	300	101000	
5	13381 02/08/23 Water System Improvements		104.00			5210 430500	300	101000	
220574	29163S 00164 MONTANA RURAL WATER SYSTEMS INC		120.00						
1	02/13/23 MRWS Workshop Registration		60.00		34276	5210 430500	370	101000	
2	02/13/23 MRWS Workshop Registration		60.00		34276	5310 430600	370	101000	
220575	02097 FASTENAL COMPANY		245.76						
1	226082 01/31/23 Disposable Gloves		31.46		34275	1000 430200	200	101000	
2	226082 01/31/23 Disposable Gloves		31.48		34275	5210 430500	200	101000	
3	226082 01/31/23 Disposable Gloves		31.48*		34275	5310 430600	200	101000	
4	226082 01/31/23 Disposable Gloves		31.48*		34275	5410 430840	-200	101000	
5	226298 02/14/23 Heat Shrink/Connectors		29.95		34286	1000 430200	200	101000	
6	226298 02/14/23 Heat Shrink/Connectors		29.97		34286	5210 430500	200	101000	

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 9 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	226298 02/14/23 Heat Shrink/Connectors		29.97*		34286	5310 430600	200	101000
8	226298 02/14/23 Heat Shrink/Connectors		29.97*		34286	5410 430840	200	101000
220576	00119 SHELBY VOLUNTEER FIRE DEPT		1,175.26					
1	01/13/23 CFD Wall Mounted Locker Rack		1,175.26*			1000 420400	200	101000
220577	01946 ALL SEASON HEATING & AIR		1,227.20					
1	46827 12/28/22 CFD Warm Air Piping		457.20*		33979	1000 420400	200	101000
2	47211 02/10/23 CFD Pipe		770.00*		33979	1000 420400	200	101000
220578	00047 BEN TAYLOR INC		41.99					
1	37120 01/31/23 CFD 1/23 Fuel		41.99		33977	1000 420400	230	101000
220579	00088 CARQUEST AUTO PARTS		82.98					
1	2567348711 12/04/22 RFD Wire Ties		82.98		33980	1000 420401	200	101000
220580	999998 LORETTE MARIE CARTER		32.75					
	Northern Transit Interlocal Meeting - Conrad, MT							
1	02/14/23 Mileage Carter		32.75			1000 411050	370	101000
220581	02595 PONDEROSA PUBLICATIONS LLC		13.00					
1	13772 02/15/23 Bids Exterior Painting of CC		13.00			1000 460442	300	101000
220582	02551 TRIPLE TREE ENGINEERING INC		1,305.00					
1	21-1-018 02/10/23 Rail Safety		1,305.00			1000 470120	790	101000
220583	02551 TRIPLE TREE ENGINEERING INC		4,945.52					
1	22-25-04 02/10/23 Montana Ave Pavement Imp		4,945.52*			1000 430200	300	101000
220584	02551 TRIPLE TREE ENGINEERING INC		711.50					
1	22-54-003 02/10/23 10th St Housing Project		711.50*			2399 470000	950 2290	101000
220585	02551 TRIPLE TREE ENGINEERING INC		1,205.00					
1	00005 02/10/23 Teton Street Improvements		1,205.00*			1000 430200	300	101000
220586	02601 NORTHERN PLAINS ELECTRIC LLC		1,531.57					
	House #1 - 820 10th St S							
1	1326 01/09/23 Electrical Work House #1		1,531.57*			2940 470000	950 2290	101000
220587	02599 MONTANA URBAN & COMMUNITY		100.00					
1	02/21/23 2023 Membership		100.00*			1000 411050	300	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 10 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220588		00037 NORTHWEST PIPE FITTINGS INC	1,850.02					
1	2882370 02/16/23 Neptune 360 Subscription		1,193.92			5210 430500	300	101000
2	2878643 02/14/23 (3)2"Bronze Meter Flange Kit		656.10		34279	5210 430500	200	101000
220589		29170S 00144 POSTMASTER	413.87					
1	02/21/23 3/23 Newsletter - 1188		103.46			1000 410240	310	101000
2	02/21/23 3/23 Newsletter - 1188		103.47			5210 430514	310	101000
3	02/21/23 3/23 Newsletter - 1188		103.47			5310 430614	310	101000
4	02/21/23 3/23 Newsletter - 1188		103.47			5410 430814	310	101000
220590		01946 ALL SEASON HEATING & AIR	9,737.50					
	Council Approved 2/2/22							
1	44947-2 02/16/23 Install Laars Pool Boiler		9,737.50*			3015 460445	900	101000
220591		02069 NATIONAL LAUNDRY CO	88.62					
1	46941 02/15/23 Red Shop Towels		22.15*		34280	1000 430200	300	101000
2	46941 02/15/23 Red Shop Towels		22.16		34280	5210 430500	300	101000
3	46941 02/15/23 Red Shop Towels		22.16*		34280	5310 430600	300	101000
4	46941 02/15/23 Red Shop Towels		22.15		34280	5410 430830	300	101000
220592		01593 I-STATE TRUCK CENTER	995.84					
1	C252147852 02/14/23 Clutch/Clutch Brake Kit		248.96		34278	1000 430200	200	101000
2	C252147852 02/14/23 Clutch/Clutch Brake Kit		248.96		34278	5210 430500	200	101000
3	C252147852 02/14/23 Clutch/Clutch Brake Kit		248.96*		34278	5310 430600	200	101000
4	C252147852 02/14/23 Clutch/Clutch Brake Kit		248.96*		34278	5410 430840	200	101000
220593		02486 MARIAS RIVER CONTRACTING LLC	35,500.00					
	House #1 - 820 10th St S							
1	1114 02/21/23 Roofing/Soffit/Siding/Trim		20,000.00*			2940 470000	950 2290	101000
2	1114 02/21/23 Labor Framing/Trusses/Sheeting		10,000.00*			2940 470000	950 2290	101000
3	1116 03/01/23 Pay for Subcontractors Help		3,000.00*			2940 470000	950 2290	101000
4	1116 03/01/23 Materials		2,500.00*			2940 470000	950 2290	101000
220594		02294 KANEFF EXCAVATING	6,500.00					
	Council Approved 1/17/23							
	441 Park Ave & 431 Park Ave							
1	02/10/23 Tear Down Robertson		6,500.00			1000 470270	300	101000
220595		02608 LUND LAW PLLC	128.75					
1	5950 02/16/23 DNRC Permitting		128.75			5210 430500	300	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 11 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
220596	01125 MT DEQ/PERMITTING & COMPLIANCE		1,500.00					
1	5L2301333 02/21/23 MT0031488 - Outfall Charge		1,500.00*			5310 430600	300	101000
220597	02623 SHELBY PAINT & HARDWARE		212.82					
1	75146 02/15/23 Gloves/Dusting Air/Markers		46.96*		34282	5410 430830	200	101000
2	15888 02/15/23 Lights/Glue/Covers/CLR		101.91*		34282	1000 460442	200	101000
3	75078 02/14/23 Wall Texture/Lights		63.95*		34282	1000 460442	200	101000
220598	02573 TROJAN TECHNOLOGIES- FIFTH THIRD		1,989.07					
1	200/6490 01/17/23 (4)Lamp UV Kit/Orings/Seals		1,989.07*		34281	5310 430600	200	101000
220599	00117 QUILL CORPORATION		245.51					
1	30975955 02/22/23 HP 950/951 XL		191.20*		34162	1000 420500	200	101000
2	30975955 02/22/23 A-Z Indexes/Sharpie		3.91		34162	1000 410550	200	101000
3	30975955 02/22/23 A-Z Indexes/Sharpie		3.92		34162	5210 430570	200	101000
4	30975955 02/22/23 A-Z Indexes/Sharpie		3.91		34162	5310 430670	200	101000
5	30975955 02/22/23 A-Z Indexes/Sharpie		3.91		34162	5410 430870	200	101000
6	30975431 02/22/22 Copy Paper		9.60		34162	1000 430200	200	101000
7	30975431 02/22/22 Copy Paper		9.60		34162	5210 430500	200	101000
8	30975431 02/22/22 Copy Paper		9.61*		34162	5310 430600	200	101000
9	30975431 02/22/22 Copy Paper		9.61*		34162	5410 430840	200	101000
10	30990085 02/22/23 1" Binder		0.24*		34162	1000 411050	200	101000
220600	29169S 02584 VISA		954.94					
1	01/31/23 Go Daddy 5 yr Website Security		22.35			1000 410550	300	101000
2	01/31/23 Go Daddy 5 yr Website Security		22.35			5210 430570	300	101000
3	01/31/23 Go Daddy 5 yr Website Security		22.35			5310 430670	300	101000
4	01/31/23 Go Daddy 5 yr Website Security		22.35			5410 430870	300	101000
5	02/01/23 Peterbilt Fuel/Oil Filters		607.51*			5410 430830	200	101000
6	02/02/23 Home Depot - Light Bulbs Shop		30.48			1000 430200	200	101000
7	02/02/23 Home Depot - Light Bulbs Shop		30.48			5210 430500	200	101000
8	02/02/23 Home Depot - Light Bulbs Shop		30.49*			5310 430600	200	101000
9	02/02/23 Home Depot - Light Bulbs Shop		30.49*			5410 430840	200	101000
10	02/09/23 DISH CC TV		136.09			1000 460442	300	101000
220601	01979 ALLIANT INSURANCE SERVICES INC		118.00					
1	2231682 02/27/23 Notary Bond Stratton		10.00		34163	1000 410550	300	101000
2	2231682 02/27/23 Notary Bond Stratton		10.00		34163	5210 430570	300	101000
3	2231682 02/27/23 Notary Bond Stratton		10.00		34163	5310 430670	300	101000
4	2231682 02/27/23 Notary Bond Stratton		10.00		34163	5410 430870	300	101000
5	2231693 02/27/23 Notary E&O Policy Stratton		19.50		34163	1000 410550	300	101000
6	2231693 02/27/23 Notary E&O Policy Stratton		19.50		34163	5210 430570	300	101000
7	2231693 02/27/23 Notary E&O Policy Stratton		19.50		34163	5310 430670	300	101000
8	2231693 02/27/23 Notary E&O Policy Stratton		19.50		34163	5410 430870	300	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 12 of 16
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
220602		01345 AMERICAN LEGAL PUBLISHING	297.74						
1	23661	02/28/23 S-7 Supplement Ord 849 & 850	74.43			1000 410550	300	101000	
2	23661	02/28/23 S-7 Supplement Ord 849 & 850	74.44			5210 430570	300	101000	
3	23661	02/28/23 S-7 Supplement Ord 849 & 850	74.44			5310 430670	300	101000	
4	23661	02/28/23 S-7 Supplement Ord 849 & 850	74.43			5410 430870	300	101000	
220603		01438 BARRY DAMSCHEN CONSULTING LLC	2,225.00						
1	4	02/24/23 10/22-12/22 Consult & Monitor	2,225.00			5410 430840	350	101000	
220604		02485 RDO EQUIPMENT CO	1,095.23						
1	P7792613	02/28/23 Fuel/Oil/Air Filters Loader	273.80		34285	1000 430200	200	101000	
2	P7792613	02/28/23 Fuel/Oil/Air Filters Loader	273.81		34285	5210 430500	200	101000	
3	P7792613	02/28/23 Fuel/Oil/Air Filters Loader	273.81*		34285	5310 430600	200	101000	
4	P7792613	02/28/23 Fuel/Oil/Air Filters Loader	273.81*		34285	5410 430840	200	101000	
220605		02045 NAPA AUTO PARTS	1,449.87						
1	188911	02/01/23 Filters	194.59		34289	1000 430200	200	101000	
2	188911	02/01/23 Filters	194.61		34289	5210 430500	200	101000	
3	188911	02/01/23 Filters	194.61*		34289	5310 430600	200	101000	
4	188911	02/01/23 Filters	194.61*		34289	5410 430840	200	101000	
5	189340	02/09/23 Lamp/Mud Flaps/Grommet	25.41		34289	1000 430200	200	101000	
6	189340	02/09/23 Lamp/Mud Flaps/Grommet	25.41		34289	5210 430500	200	101000	
7	189340	02/09/23 Lamp/Mud Flaps/Grommet	25.41*		34289	5310 430600	200	101000	
8	189340	02/09/23 Lamp/Mud Flaps/Grommet	25.41*		34289	5410 430840	200	101000	
9	189258	02/08/23 Lamp	1.38		34289	1000 430200	200	101000	
10	189258	02/08/23 Lamp	1.39		34289	5210 430500	200	101000	
11	189258	02/08/23 Lamp	1.39*		34289	5310 430600	200	101000	
12	189258	02/08/23 Lamp	1.39*		34289	5410 430840	200	101000	
13	189612	02/15/23 U Joint Kit	15.47		34289	1000 430200	200	101000	
14	189612	02/15/23 U Joint Kit	15.49		34289	5210 430500	200	101000	
15	189612	02/15/23 U Joint Kit	15.49*		34289	5310 430600	200	101000	
16	189612	02/15/23 U Joint Kit	15.49*		34289	5410 430840	200	101000	
17	189367	02/09/23 Flash Tube Bulb	8.76		34289	1000 430200	200	101000	
18	189367	02/09/23 Flash Tube Bulb	8.78		34289	5210 430500	200	101000	
19	189367	02/09/23 Flash Tube Bulb	8.78*		34289	5310 430600	200	101000	
20	189367	02/09/23 Flash Tube Bulb	8.78*		34289	5410 430840	200	101000	
21	189766	02/17/23 Oxygen	18.44		34289	1000 430200	200	101000	
22	189766	02/17/23 Oxygen	18.43		34289	5210 430500	200	101000	
23	189766	02/17/23 Oxygen	18.43*		34289	5310 430600	200	101000	
24	189766	02/17/23 Oxygen	18.43*		34289	5410 430840	200	101000	
25	189918	02/21/23 12" Pry Bar	11.24		34289	1000 430200	200	101000	
26	189918	02/21/23 12" Pry Bar	11.25		34289	5210 430500	200	101000	
27	189918	02/21/23 12" Pry Bar	11.25*		34289	5310 430600	200	101000	
28	189918	02/21/23 12" Pry Bar	11.25*		34289	5410 430840	200	101000	

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 13 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29	189917 02/21/23 Fuse Kit		13.77		34289	1000 430200	200	101000
30	189917 02/21/23 Fuse Kit		13.77		34289	5210 430500	200	101000
31	189917 02/21/23 Fuse Kit		13.77*		34289	5310 430600	200	101000
32	189917 02/21/23 Fuse Kit		13.77*		34289	5410 430840	200	101000
33	189733 02/16/23 Pry Bar Set/12" Pry Bar		20.48		34289	1000 430200	200	101000
34	189733 02/16/23 Pry Bar Set/12" Pry Bar		20.50		34289	5210 430500	200	101000
35	189733 02/16/23 Pry Bar Set/12" Pry Bar		20.50*		34289	5310 430600	200	101000
36	189733 02/16/23 Pry Bar Set/12" Pry Bar		20.50*		34289	5410 430840	200	101000
37	189137 02/06/23 Zilla Reel		43.49		34289	1000 430200	200	101000
38	189137 02/06/23 Zilla Reel		43.50		34289	5210 430500	200	101000
39	189137 02/06/23 Zilla Reel		43.50*		34289	5310 430600	200	101000
40	189137 02/06/23 Zilla Reel		43.50*		34289	5410 430840	200	101000
41	190320 03/01/23 Fue/Water Additive		5.58		34289	1000 430200	200	101000
42	190320 03/01/23 Fue/Water Additive		5.58		34289	5210 430500	200	101000
43	190320 03/01/23 Fue/Water Additive		5.58*		34289	5310 430600	200	101000
44	190320 03/01/23 Fue/Water Additive		5.58*		34289	5410 430840	200	101000
45	189305 02/08/23 Adapters		4.28*		34289	5410 430840	200	101000
46	188995 02/02/23 Glass Cleaner		8.76*		34289	5410 430830	200	101000
47	190084 02/23/23 Lamp/Bulb		2.09*		34289	5410 430830	200	101000
306	00088 CARQUEST AUTO PARTS		500.09					
1	2567350853 02/01/23 Antifreeze		66.36		34287	5210 430500	200	101000
2	2567350863 02/01/23 Bulbs/Rocker Switch		4.89		34287	1000 430200	200	101000
3	2567350863 02/01/23 Bulbs/Rocker Switch		4.89		34287	5210 430500	200	101000
4	2567350863 02/01/23 Bulbs/Rocker Switch		4.89*		34287	5310 430600	200	101000
5	2567350863 02/01/23 Bulbs/Rocker Switch		4.89*		34287	5410 430830	200	101000
6	2567351039 02/06/23 Plug		1.58		34287	1000 430200	200	101000
7	2567351039 02/06/23 Plug		1.57		34287	5210 430500	200	101000
8	2567351039 02/06/23 Plug		1.57*		34287	5310 430600	200	101000
9	2567351039 02/06/23 Plug		1.57*		34287	5410 430830	200	101000
10	2567351040 02/06/23 7 pc Allen Wrench Set		6.08		34287	1000 430200	200	101000
11	2567351040 02/06/23 7 pc Allen Wrench Set		6.07		34287	5210 430500	200	101000
12	2567351040 02/06/23 7 pc Allen Wrench Set		6.07*		34287	5310 430600	200	101000
13	2567351040 02/06/23 7 pc Allen Wrench Set		6.07*		34287	5410 430830	200	101000
14	2567351047 02/07/23 Mini Bulb		2.52		34287	1000 430200	200	101000
15	2567351047 02/07/23 Mini Bulb		2.54		34287	5210 430500	200	101000
16	2567351047 02/07/23 Mini Bulb		2.54*		34287	5310 430600	200	101000
17	2567351047 02/07/23 Mini Bulb		2.54*		34287	5410 430830	200	101000
18	2567351270 02/13/23 Towels/Brushes/Air Freshen		6.70		34287	1000 430200	200	101000
19	2567351270 02/13/23 Towels/Brushes/Air Freshen		6.69		34287	5210 430500	200	101000
20	2567351270 02/13/23 Towels/Brushes/Air Freshen		6.69*		34287	5310 430600	200	101000
21	2567351270 02/13/23 Towels/Brushes/Air Freshen		6.69*		34287	5410 430830	200	101000
22	2567351357 02/15/23 Universal Joint		14.39		34287	1000 430200	200	101000
23	2567351357 02/15/23 Universal Joint		14.40		34287	5210 430500	200	101000
24	2567351357 02/15/23 Universal Joint		14.40*		34287	5310 430600	200	101000

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 14 of 16
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Invoice #/Inv Date/Description	Line \$	PO #	Fund Org Acct	Object Proj	Account			
25	2567351357 02/15/23 Universal Joint	14.40*	34287	5410 430830	200	101000			
26	2567351353 02/15/23 Tire Gauge	5.29	34287	1000 430200	200	101000			
27	2567351353 02/15/23 Tire Gauge	5.31	34287	5210 430500	200	101000			
28	2567351353 02/15/23 Tire Gauge	5.31*	34287	5310 430600	200	101000			
29	2567351353 02/15/23 Tire Gauge	5.31*	34287	5410 430830	200	101000			
30	2567351365 02/15/23 Onyx Bulbs	10.03	34287	1000 430200	200	101000			
31	2567351365 02/15/23 Onyx Bulbs	10.05	34287	5210 430500	200	101000			
32	2567351365 02/15/23 Onyx Bulbs	10.05*	34287	5310 430600	200	101000			
33	2567351365 02/15/23 Onyx Bulbs	10.05*	34287	5410 430830	200	101000			
34	2567351764 02/27/23 O-Rings	0.37	34287	1000 430200	200	101000			
35	2567351764 02/27/23 O-Rings	0.39	34287	5210 430500	200	101000			
36	2567351764 02/27/23 O-Rings	0.39*	34287	5310 430600	200	101000			
37	2567351764 02/27/23 O-Rings	0.39*	34287	5410 430830	200	101000			
38	2567351297 02/13/23 Door Actuator	42.32	34287	1000 460430	200	101000			
39	2567351269 02/13/23 Climate Control	464.73	34287	1000 460430	200	101000			
40	2567351292 02/13/23 RETURN Climate Control	-456.73	34287	1000 460430	200	101000			
41	2567351096 02/08/23 Hose/Fittings	63.76*	34287	5410 430830	200	101000			
42	2567351411 02/16/23 Diesel Fuel Supplement	23.52*	34287	5410 430830	200	101000			
43	2567351382 02/15/23 Wire Tie	7.34*	34287	5410 430830	200	101000			
44	2567351572 02/21/23 Asst Value Pack	43.52*	34287	5410 430830	200	101000			
45	2567351070 02/07/23 Air Fresheners/Fogger	9.43	34288	1000 430200	200	101000			
46	2567351070 02/07/23 Air Fresheners/Fogger	9.42	34288	5210 430500	200	101000			
47	2567351070 02/07/23 Air Fresheners/Fogger	9.42*	34288	5310 430600	200	101000			
48	2567351070 02/07/23 Air Fresheners/Fogger	9.42*	34288	5410 430830	200	101000			
220607	29171S 00144 POSTMASTER	290.00							
1	03/02/23 Mailing Permit	96.67		5210 430570	310	101000			
2	03/02/23 Mailing Permit	96.67		5310 430670	310	101000			
3	03/02/23 Mailing Permit	96.66		5410 430870	310	101000			
220608	01376 ESTOP BUSINESS LICENSES	280.00							
1	UID#30902 03/02/23 2023 Scale License Renewal	280.00*	34291	5410 430840	300	101000			
220609	01321 GLACIER MOTOR SALES & SERVICE	453.76							
1	124941 02/16/23 U-Joint/Yoke/Switch	92.13	34290	1000 430200	200	101000			
2	124941 02/16/23 U-Joint/Yoke/Switch	92.14	34290	5210 430500	200	101000			
3	124941 02/16/23 U-Joint/Yoke/Switch	92.14*	34290	5310 430600	200	101000			
4	124941 02/16/23 U-Joint/Yoke/Switch	92.13*	34290	5410 430840	200	101000			
5	125065 02/28/23 Bearing	4.56	34290	1000 430200	200	101000			
6	125065 02/28/23 Bearing	4.57	34290	5210 430500	200	101000			
7	125065 02/28/23 Bearing	4.57*	34290	5310 430600	200	101000			
8	125065 02/28/23 Bearing	4.57*	34290	5410 430840	200	101000			
9	124932 02/16/23 Low Pressure Switch	16.73	34290	1000 430200	200	101000			
10	124932 02/16/23 Low Pressure Switch	16.74	34290	5210 430500	200	101000			
11	124932 02/16/23 Low Pressure Switch	16.74*	34290	5310 430600	200	101000			

03/02/23
13:39:52

CITY OF SHELBY
Claim Details
For the Accounting Period: 2/23

Page: 15 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	124932 02/16/23	Low Pressure Switch	16.74*		34290	5410 430840	200	101000
# of Claims		73	Total: 194,308.54					
Total Electronic Claims			1,658.00	Total Non-Electronic Claims		192650.54		

03/02/23
13:39:53

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 2/23

Page: 16 of 16
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$79,560.25
2399 REVOLVING LOAN	
101000 Cash-Operating	\$711.50
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$3,921.38
2940 CDBG HOUSING FUND	
101000 Cash-Operating	\$37,031.57
3015 1991 SWIMMING POOL BATH HOUSE GOB	
101000 Cash-Operating	\$9,737.50
5210 WATER UTILITY	
101000 Cash-Operating	\$27,873.42
5310 SEWER UTILITY	
101000 Cash-Operating	\$17,693.58
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$15,286.05
5720 STORM DRAINAGE	
101000 Cash-Operating	\$993.29
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$1,500.00
Total:	\$194,308.54



P.O. Box 246, 226 1st Street South
Shelby, Montana 59474

Phone (406)470-0727 email: tcTransit@gmail.com

February 15, 2023

City of Shelby
ATTN: Mr. Gary McDermott – Mayor
112 First Street South
Shelby, Montana 59474

Gary,

Enclosed is Northern Transit Interlocal's Letter of Support for Fiscal Year 2024, for your signature. I entered Lorette Carter as your voting member and Gary McDermott as the voting alternate. If you wish to designate the representatives that will be attending the TAC quarterly meetings and your alternate voting delegate, please feel free to make the correction. I have enclosed a self-addressed stamped envelope for your convenience, if you could return one signed copy to me, the other copy is for your records. Please contact me if you have any questions. Thanks for your time.

Sincerely,

David R. Irvin – Transit Director
Northern Transit Interlocal

Fiscal Year 2023 Summary

"Fiscal Year 2023 was a year of economic challenges & growth; however we were forced to adapt to the changes in the economy with the rising cost of virtually anything and everything. Increased fuel prices nearly doubled by the 8th month of our Fiscal Year Budget. The two new Bus NTI was to receive last summer, were pushed out another year due to vendors not able to get parts and supplies to the manufacturer. Despite our challenges we remained vigilant and remained under budget transit wide for Fiscal Year 2023. We gave 18,109 rides for Fiscal Year 2023, this broke our old record in Fiscal Year 2019, when we gave 16,243 rides. Despite economic uncertainties across the United States, I believe our ridership has increased due to everything costing more, and people are saving where they can. With fuel, commodities, and the cost of everything being more, we do our best to educate our public on the savings they can achieve by riding public transit. The communities we serve depend on the transportation we provide. We were recognized Nationally this past year, receiving 2nd runner up for the National Transit Rural Leadership award. A first for any rural Transit from Montana. We provide the best, because our riders deserve the best! "Get on the Bus, leave the driving to us", sit back "Enjoy the Ride!", and see why what we provide is "The NTI Way!" – David R. Irvin – NTI Director/Coordinator

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



February 15, 2023

Northern Transit Interlocal
David R. Irvin
P.O. Box 246
Shelby, MT 59474

Dear David:

The City of Shelby agrees to support Northern Transit Interlocal's Coordination Plan for Fiscal Year 2024 with a \$5,000.00 commitment. Funds will be used to help support a regional transportation system.

The City of Shelby designates Lorette Carter as our voting member for the Northern Transit Interlocal Advisory Committee. If unable to attend a meeting, then Mayor Gary McDermott will be our voting delegate.

Sincerely,

Gary McDermott – Mayor
City of Shelby



SAM Construction and Painting
PO Box 7148
Great Falls MT 59406

Don 406.868.9483
Patrick 406.781.2488
samdraysmith@outlook.com

669 Park Drive SHELBY

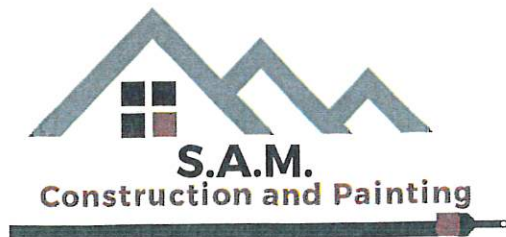
Proposal

Date	Estimate #
1/31/2023	351
Due Upon Completion	

All proposal prices are subject to
change due cost and availability
of material.

Item	Description	Total
	work includes	
	Civic Center	
	exterior paint	
	Power wash, scrap and cover and mask all non painted surfaces	
	Patch all stucco surfaces	
	apply one coat of Elastomeric Primer	
	apply 2 coats of 100% acrylic paint	
	to stucco, hand rail, Door and Jam	
labor and materials		26,300.00
	additional add on possible	
labor and materials	paint a 4ft high waynes coat on ease side	900.00
all credit and debit payments will have a 2.5% added to total		
Total		\$27,200.00

Interest charge of 15% will be added 30 days after Invoice date on
any outstanding balance.



Proposal

Date	Estimate #
1/31/2023	350
Due Upon Completion	

SAM Construction and Painting
PO Box 7148
Great Falls MT 59406

All proposal prices are subject to
change due cost and availability
of material.

Don 406.868.9483
Patrick 406.781.2488
samdraysmith@outlook.com

105 12th Ave N SHELBY

Item	Description	Total
labor and materials	<p>work includes</p> <p>Powerwash, scrape, and repair all stucco as needed</p> <p>Apply one coat of Elastomeric Primer</p> <p>Apply 2 coats of 100% acrylic paint</p> <p>to stucco, metal sauffit, gutters, facia boards and doors</p>	21,000.00
all credit and debit payments will have a 2.5% added to total		
Total		\$21,000.00

Interest charge of 15% will be added 30 days after Invoice date on
any outstanding balance.

Signat. 37

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Jayce Yarn,
Lyle Kimmet, Bill Moritz, Pat Frydenlund
Attorney: William E. Hunt, Jr.
City Supt.: Eric Kary
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Donna Whitt

January 12, 2023

To: Commercial Sign Companies
From: Lorette Carter, City of Shelby
Re: Bid Solicitation for SHELBY sign restoration

The City of Shelby was awarded grant funding through the Montana Office of Tourism in which to replace/restore the lower portion of the iconic O'Haire Manor Motel sign. In 2022, the city took ownership of the Main Street sign, raising funds to restore the tower portion of the sign. Once reading MOTEL... it now reads SHELBY bright, bold and very welcoming!

Grant funding has now allowed us to move forward on the horizontal portion of the landmark sign. We would like the sign to read WELCOME with our Shelby brand included and compatible with the new tower portion. We will leave the design concept to each of you to accompany your cost estimate.

Attached, please find pictures of the sign. The sign dimensions are 30' x 5' as measured for an estimate for the grant opportunity. Feel free to physically examine the sign prior to bid submission.

Bids for completion of this project are due, **Monday, March 20, 2022 by 10:00am** to the following:

**Lorette Carter, Community Development
City of Shelby
112 1st St. So.
Shelby, MT 59474**

If you have questions, please feel free to contact me at (406) 434-5222 or email lorette@shelbymt.com.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter". The signature is fluid and cursive, with the first name "Lorette" being more prominent than the last name "Carter".

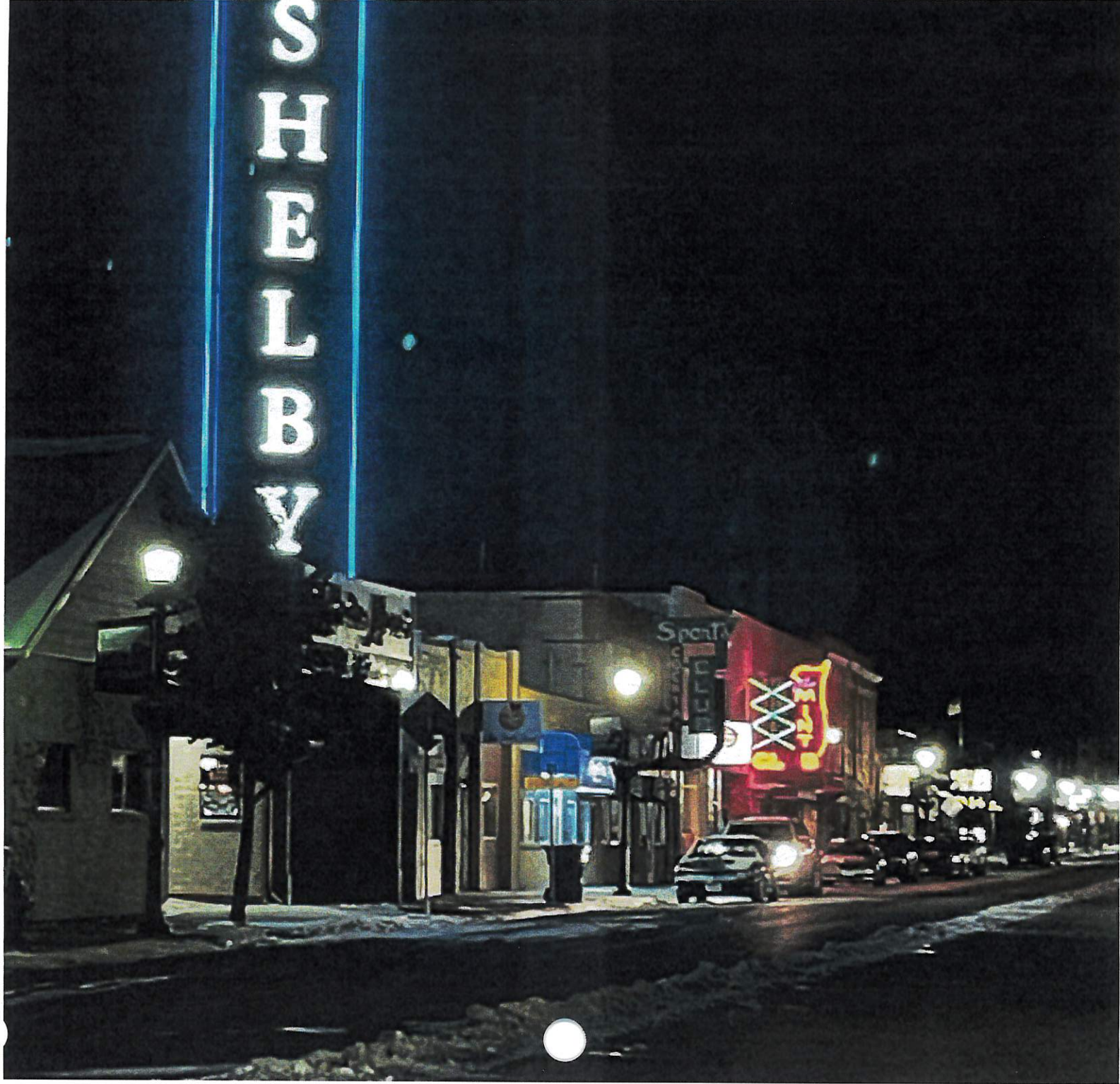
Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council

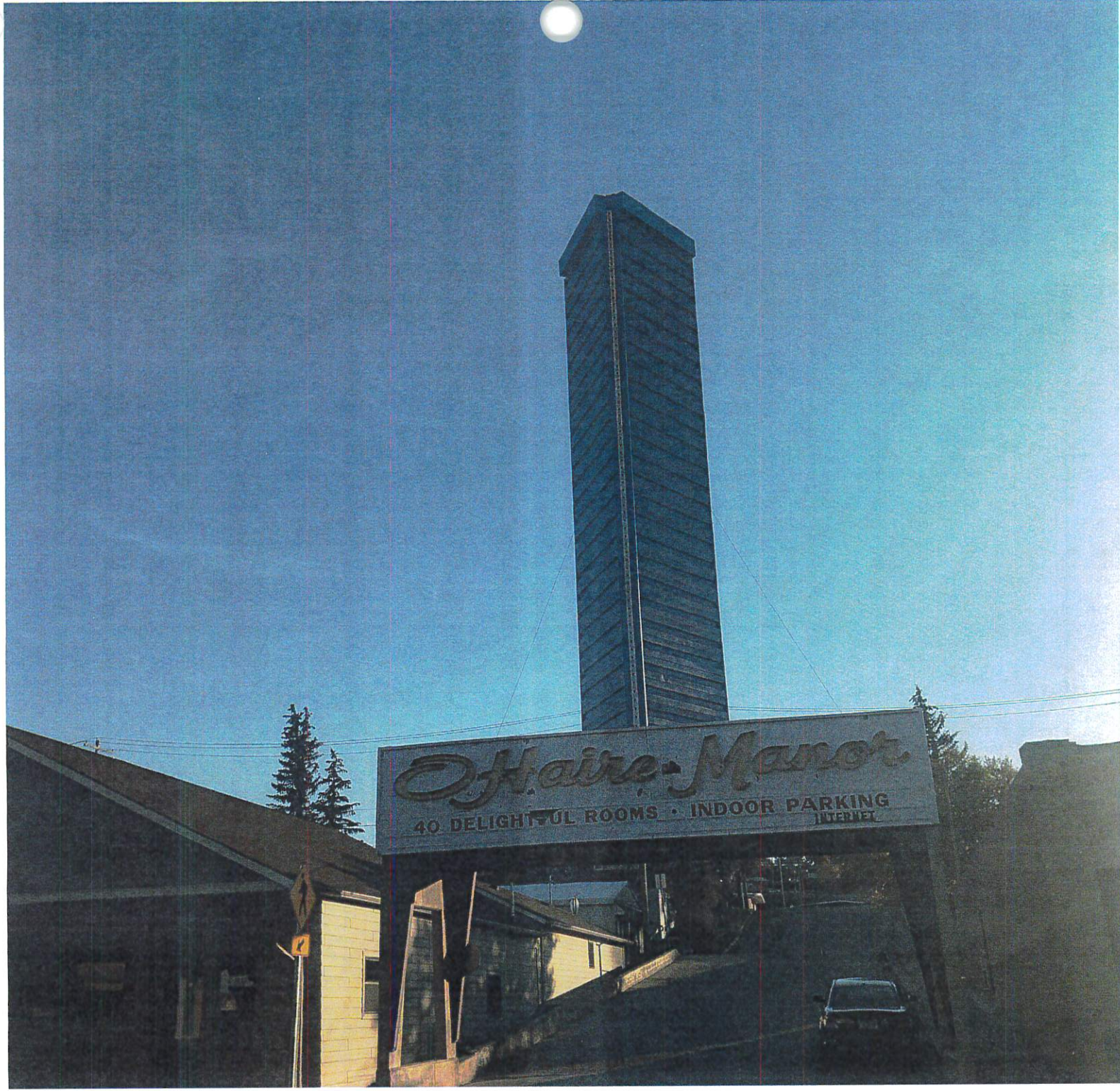
ORIGINAL SIGN



TOWER RENOVATION - 2022



Lower Portion to be renovated.



Summary of Port of Northern Montana board meeting

March 2, 2023

Lorette Carter

1. **Mountain View Reload:** The Port continues work on a Fair Market Review in which to determine a new 5-year lease agreement with MVR.
2. **Calumet Lubricants, Co.:** The Port continues negotiation on a new lease agreement with inclusion of rail expansion financial commitment. Calumet is maintaining a large fleet of cars within the facility.
3. **Hinrichs/Ardent Mills:** The Port continues work on an agreement for the multimodal track expansion project and Ardent's financial commitment to the project.
3. **Pat's Off-Road, Inc.:** Car movement continues with a large used oil movement.
4. **Savage Services Inc.:** Savage Services is negotiating a new lease agreement.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Bridge Agri/Anderson:** Bridge Agri Montana is proposing track mobile improvements at the north bulk facility.
8. **Data Center Feasibility:** Larry has put the project on a 6-month hold status in hopes they can secure a partnership with NaturEner in negotiating a reliable energy source.
9. **Kiros Energy Marketing:** Nothing to report.
10. **City Service Valcon:** Nothing to report.
11. **PNM Operating & Storage Track Expansion Project:** Triple Tree Engineering has set a date of March 15 to submit plans to BNSF for final review.
12. **Montana HB 681:** The NETA board will have the agreements and financial commitment to rail expansion from Calumet, Ardent Mills and Bridge-Agri Montana at the April meeting. With the committed match requirement, the project will then go to bid. With an accurate cost estimate, the Port Authority will then seek Montana Board of Investment funding to complete the financial package for the rail expansion project. Anticipated construction is scheduled to begin in May.

Action Items:

- The board approved an increase in the lease agreement with Savage Services.