

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
June 2, 2025
6:30 P.M.

ROLL CALL OF MEMBERS

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES

- Regular Council Meeting, 5/19/25 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 5/31/2025 (pgs. 7-21)

COMMITTEE REPORTS

-

CITY FINANCE OFFICER

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-

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CITY ATTORNEY

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CITY SUPERINTENDENT

OTHER MATTERS

-

-

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

June 2, 2025

6:00 p.m. **Audit Committee**
(Mayor, Finance Officer, Clark, Frydenlund, Moritz)

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

June 9, 2025

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

June 16, 2025

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

~~June 30, 2025~~

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

City Council Packet Listing

- A. Agenda
- B. Agenda Items
 - 1. Minutes of Regular Council Meeting, 5/19/25
 - 2. Claims Report, May 2025
 - 3.
 - 4.
- C. Correspondence
 - 1.
 - 2.
- 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.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
May 19, 2025

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Jayce Yarn, Pat Frydenlund and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, City Superintendent; Logan Fehler, City Attorney. Absent & Excused: Joe Flesch & Sanna Clark.

Other citizens present: Tyler Foss

PLEDGE OF ALLEGIANCE

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

APPROVAL OF MINUTES

- Regular Council Meeting, 5/5/2025
MORITZ MADE A MOTION TO APPROVE THE 5/5/2025 MINUTES.
SECONDED BY KIMMET. VOTE AYES - MORITZ, KIMMET, YARN,
FRYDENLUND. NOES - NONE. ABSENT - FLESCH, CLARK.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

COMMITTEE REPORTS

- Law Enforcement - Tyler Foss

CITY FINANCE OFFICER

1. City Judge's Report, 4/30/2025
2. Bank Account Report, Budget Year to Date, Vendor Summary,
Enterprise Funds, Statement of Expenditures, Revenues, Cash
Flow Report, 4/30/2025
KIMMET MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY
FRYDENLUND. VOTE AYES - MORITZ, KIMMET, YARN, FRYDENLUND.
NOES - NONE. ABSENT - FLESCH, CLARK.
3. Stormwater Change Order #2 & 3
MORITZ MADE A MOTION TO APPROVE BOTH CHANGE ORDERS.
SECONDED BY FRYDENLUND. VOTE AYES - MORITZ, KIMMET, YARN,
FRYDENLUND. NOES - NONE. ABSENT - FLESCH, CLARK.
4. Paving Bids
MORITZ MADE A MOTION TO APPROVE BOTH BIDS. SECONDED BY
FRYDENLUND. VOTE AYES - MORITZ, KIMMET, YARN, FRYDENLUND.
NOES - NONE. ABSENT - FLESCH, CLARK.

CITY ATTORNEY

- Release of Mortgage - Bitterroot Property
FRYDENLUND MADE A MOTION TO APPROVE THE RELEASE OF THE MORTGAGE. SECONDED BY MORITZ. VOTE AYES - MORITZ, KIMMET, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCHE, CLARK.
- Resolution No. 2013 re: Annexing Real Property by Petition
FRYDENLUND MADE A MOTION TO APPROVE THE RESOLUTION. SECONDED BY MORITZ. VOTE AYES - MORITZ, KIMMET, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCHE, CLARK.

CITY SUPERINTENDENT

Eric provided an update on the projects the crew is working on.

OTHER MATTERS

ADJOURN

AT 7:32 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY MORITZ. VOTE AYES - MORITZ, KIMMET, YARN, FRYDENLUND. NOES - NONE. ABSENT - FLESCHE, CLARK.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

05/29/25
13:31:45

CITY OF SHELBY
Claim Details
For the Accounting Period: 5/25

Page: 1 of 15
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 |
|-----------------|---|--------------------------------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 240825 | | 00343 ENERGY LABORATORIES INC | 796.00 | | | | | |
| 1 | 705407 05/06/25 Lead/copper samples x13 | | 796.00* | | 35263 | 5210 430500 | 300 | 101000 |
| 240826 | | 00400 UTILITIES UNDERGROUND LOCATION | 47.25 | | | | | |
| 1 | 5045109 04/30/25 27 Locates for 4/25 | | 47.25* | | 35273 | 5210 430500 | 300 | 101000 |
| 240827 | | 31266S 00144 POSTMASTER | 442.13 | | | | | |
| 1 | 05/23/25 5/25 UB Postage | | 147.38 | | | 5210 430570 | 310 | 101000 |
| 2 | 05/23/25 5/25 UB Postage | | 147.38 | | | 5310 430670 | 310 | 101000 |
| 3 | 05/23/25 5/25 UB Postage | | 147.37* | | | 5410 430870 | 310 | 101000 |
| 240828 | | 31264S 00043 SHELBY GAS ASSOCIATION | 3,340.20 | | | | | |
| 1 | 05/10/25 5/25 Gas Bill | | 74.45 | | | 1000 411200 | 343 | 101000 |
| 2 | 05/10/25 5/25 Gas Bill | | 369.58* | | | 1000 420400 | 343 | 101000 |
| 3 | 05/10/25 5/25 Gas Bill | | 369.57* | | | 1000 420401 | 343 | 101000 |
| 4 | 05/10/25 5/25 Gas Bill | | 660.95 | | | 1000 460445 | 343 | 101000 |
| 5 | 05/10/25 5/25 Gas Bill | | 227.45* | | | 1000 460442 | 343 | 101000 |
| 6 | 05/10/25 5/25 Gas Bill | | 142.45 | | | 5410 430840 | 343 | 101000 |
| 7 | 05/10/25 5/25 Gas Bill | | 141.35* | | | 1000 430200 | 343 | 101000 |
| 8 | 05/10/25 5/25 Gas Bill | | 141.35 | | | 5210 430500 | 343 | 101000 |
| 9 | 05/10/25 5/25 Gas Bill | | 141.35 | | | 5310 430600 | 343 | 101000 |
| 10 | 05/10/25 5/25 Gas Bill | | 141.35 | | | 5410 430830 | 343 | 101000 |
| 11 | 05/10/25 5/25 Gas Bill | | 38.80 | | | 1000 411202 | 343 | 101000 |
| 12 | 05/10/25 5/25 Gas Bill | | 38.80 | | | 5210 430520 | 343 | 101000 |
| 13 | 05/10/25 5/25 Gas Bill | | 38.80 | | | 5310 430620 | 343 | 101000 |
| 14 | 05/10/25 5/25 Gas Bill | | 38.80 | | | 5410 430820 | 343 | 101000 |
| 15 | 05/10/25 5/25 Gas Bill | | 80.40 | | | 5210 430500 | 343 | 101000 |
| 16 | 05/10/25 5/25 Gas Bill | | 548.40* | | | 1000 460465 | 343 | 101000 |
| 17 | 05/10/25 5/25 Gas Bill | | 146.35 | | | 1000 470270 | 300 | 101000 |
| 240829 | | 01851 CT CLEANING | 300.00 | | | | | |
| 1 | 05/15/25 5/25 Janitorial Service | | 75.00 | | | 1000 411202 | 390 | 101000 |
| 2 | 05/15/25 5/25 Janitorial Service | | 75.00 | | | 5210 430520 | 390 | 101000 |
| 3 | 05/15/25 5/25 Janitorial Service | | 75.00 | | | 5310 430620 | 390 | 101000 |
| 4 | 05/15/25 5/25 Janitorial Service | | 75.00 | | | 5410 430820 | 390 | 101000 |
| 240830 | | 02368 OPTUM FINANCIAL INC | 4.25 | | | | | |
| 1 | 1749876 05/13/25 HSA Service Fee | | 1.06 | | | 1000 410550 | 300 | 101000 |
| 2 | 1749876 05/13/25 HSA Service Fee | | 1.06 | | | 5210 430570 | 300 | 101000 |
| 3 | 1749876 05/13/25 HSA Service Fee | | 1.06 | | | 5310 430670 | 300 | 101000 |
| 4 | 1749876 05/13/25 HSA Service Fee | | 1.07 | | | 5410 430870 | 300 | 101000 |

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CITY OF SHELBY
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|-----------------|---|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 240831 | 01862 MOUNTAIN ALARM | | 143.34 | | | | | |
| 1 | 6264750 05/01/25 5/25 Fire Alarm Monitoring | | 58.32 | | | 1000 420401 | 300 | 101000 |
| 2 | 6259327 05/01/25 access control software | | 85.02* | | | 5410 430840 | 300 | 101000 |
| 240832 | 02563 DPHHS-LABORATORY | | 25.00 | | | | | |
| 1 | 57246 04/30/25 NCMRWA Water Samples | | 25.00* | | | 5210 430500 | 300 | 101000 |
| 240833 | 00048 TOOLE COUNTY CLERK & RECORDER | | 56,601.36 | | | | | |
| 1 | 05/01/25 City Judge/Sec Wages | | 3,343.07 | | | 1000 410360 | 100 | 101000 |
| 2 | 05/01/25 City Judge/Sec Medicare | | 47.90* | | | 1000 410360 | 142 | 101000 |
| 3 | 05/01/25 City Judge/Sec SS | | 204.82* | | | 1000 410360 | 141 | 101000 |
| 4 | 05/01/25 City Judge/Sec Unemploy Ins | | 4.98* | | | 1000 410360 | 145 | 101000 |
| 5 | 05/01/25 City Judge/Sec Workers Comp | | 13.89 | | | 1000 410360 | 146 | 101000 |
| 6 | 05/01/25 City Judge/Sec PERS | | 180.74 | | | 1000 410360 | 143 | 101000 |
| 7 | 05/01/25 City Judge Health Insurance | | 504.25 | | | 1000 410360 | 147 | 101000 |
| 8 | 05/01/25 City Judge Supplies | | 108.77* | | | 1000 410360 | 200 | 101000 |
| 9 | 05/01/25 City Judge Phone | | 20.48 | | | 1000 410360 | 344 | 101000 |
| 10 | 05/01/25 City Judge Travel & Education | | 172.46 | | | 1000 410360 | 370 | 101000 |
| 11 | 05/01/25 Law Enforcement | | 37,270.00 | | | 1000 420000 | 300 | 101000 |
| 12 | 05/01/25 Law Enforcement | | 4,910.00 | | | 5210 420100 | 300 | 101000 |
| 13 | 05/01/25 Law Enforcement | | 4,910.00 | | | 5310 420100 | 300 | 101000 |
| 14 | 05/01/25 Law Enforcement | | 4,910.00 | | | 5410 420100 | 300 | 101000 |
| 240834 | 31265S 00026 MARIAS RIVER ELECTRIC COOP INC | | 14,251.21 | | | | | |
| 1 | 05/10/25 5/25 Electric Bill | | 153.03 | | | 1000 411200 | 342 | 101000 |
| 2 | 05/10/25 5/25 Electric Bill | | 241.09* | | | 1000 420400 | 342 | 101000 |
| 3 | 05/10/25 5/25 Electric Bill | | 241.08* | | | 1000 420401 | 342 | 101000 |
| 4 | 05/10/25 5/25 Electric Bill | | 48.25 | | | 1000 411202 | 342 | 101000 |
| 5 | 05/10/25 5/25 Electric Bill | | 48.25 | | | 5210 430520 | 342 | 101000 |
| 6 | 05/10/25 5/25 Electric Bill | | 48.25 | | | 5310 430620 | 342 | 101000 |
| 7 | 05/10/25 5/25 Electric Bill | | 48.26 | | | 5410 430820 | 342 | 101000 |
| 8 | 05/10/25 5/25 Electric Bill | | 125.84* | | | 1000 430200 | 342 | 101000 |
| 9 | 05/10/25 5/25 Electric Bill | | 125.84 | | | 5210 430500 | 342 | 101000 |
| 10 | 05/10/25 5/25 Electric Bill | | 125.84 | | | 5310 430600 | 342 | 101000 |
| 11 | 05/10/25 5/25 Electric Bill | | 125.83 | | | 5410 430830 | 342 | 101000 |
| 12 | 05/10/25 5/25 Electric Bill | | 69.55 | | | 1000 440600 | 342 | 101000 |
| 13 | 05/10/25 5/25 Electric Bill | | 69.54* | | | 1000 460430 | 342 | 101000 |
| 14 | 05/10/25 5/25 Electric Bill | | 72.54* | | | 1000 460430 | 342 | 101000 |
| 15 | 05/10/25 5/25 Electric Bill | | 412.13* | | | 1000 460465 | 342 | 101000 |
| 16 | 05/10/25 5/25 Electric Bill | | 500.15 | | | 1000 460439 | 342 | 101000 |
| 17 | 05/10/25 5/25 Electric Bill | | 945.10 | | | 1000 460442 | 342 | 101000 |
| 18 | 05/10/25 5/25 Electric Bill | | 66.27 | | | 1000 460445 | 342 | 101000 |
| 19 | 05/10/25 5/25 Electric Bill | | 4,482.87 | | | 2400 430263 | 342 | 101000 |
| 20 | 05/10/25 5/25 Electric Bill | | 5,221.11 | | | 5210 430500 | 342 | 101000 |

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CITY OF SHELBY
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|-----------------|---|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 21 | 05/10/25 5/25 Electric Bill | | 519.79 | | | 5310 430600 | 342 | 101000 |
| 22 | 05/10/25 5/25 Electric Bill | | 441.76 | | | 5410 430840 | 342 | 101000 |
| 23 | 05/10/25 5/25 Electric Bill | | 57.08* | | | 1000 460430 | 342 | 101000 |
| 24 | 05/10/25 5/25 Electric Bill | | 61.76 | | | 1000 470270 | 300 | 101000 |
| 240835 | 01388 3 RIVERS COMMUNICATIONS INC | | 749.19 | | | | | |
| 1 | 05/01/25 5/25 Phone Bill | | 20.66* | | | 1000 420500 | 344 | 101000 |
| 2 | 05/01/25 5/25 Phone Bill | | 39.40 | | | 1000 410550 | 344 | 101000 |
| 3 | 05/01/25 5/25 Phone Bill | | 39.40 | | | 5210 430570 | 344 | 101000 |
| 4 | 05/01/25 5/25 Phone Bill | | 39.40 | | | 5310 430670 | 344 | 101000 |
| 5 | 05/01/25 5/25 Phone Bill | | 39.40 | | | 5410 430870 | 344 | 101000 |
| 6 | 05/01/25 5/25 Phone Bill | | 18.02* | | | 1000 430200 | 344 | 101000 |
| 7 | 05/01/25 5/25 Phone Bill | | 18.02* | | | 5210 430500 | 344 | 101000 |
| 8 | 05/01/25 5/25 Phone Bill | | 18.02 | | | 5310 430600 | 344 | 101000 |
| 9 | 05/01/25 5/25 Phone Bill | | 18.01 | | | 5410 430830 | 344 | 101000 |
| 10 | 05/01/25 5/25 Phone Bill | | 177.67 | | | 1000 460442 | 344 | 101000 |
| 11 | 05/01/25 5/25 Phone Bill | | 71.46* | | | 1000 420400 | 344 | 101000 |
| 12 | 05/01/25 5/25 Phone Bill | | 71.45* | | | 1000 420401 | 344 | 101000 |
| 13 | 05/01/25 5/25 Phone Bill | | 6.95 | | | 1000 410200 | 344 | 101000 |
| 14 | 05/01/25 5/25 Phone Bill | | 6.95 | | | 5210 430512 | 344 | 101000 |
| 15 | 05/01/25 5/25 Phone Bill | | 6.96 | | | 5310 430612 | 344 | 101000 |
| 16 | 05/01/25 5/25 Phone Bill | | 6.96 | | | 5410 430812 | 344 | 101000 |
| 18 | 05/01/25 5/25 Phone Bill | | 85.58 | | | 5310 430600 | 344 | 101000 |
| 19 | 05/01/25 5/25 Phone Bill | | 32.44* | | | 5210 430500 | 344 | 101000 |
| 20 | 05/01/25 5/25 Phone Bill | | 32.44* | | | 5210 430500 | 344 | 101000 |
| 240836 | 00309 PREFERRED OFFICE EQUIPMENT | | 424.38 | | | | | |
| 2 | 54409 05/01/25 5/25 Maintenance/Copies | | 57.85 | | | 1000 410550 | 300 | 101000 |
| 3 | 54409 05/01/25 5/25 Maintenance/Copies | | 57.85 | | | 5210 430570 | 300 | 101000 |
| 4 | 54409 05/01/25 5/25 Maintenance/Copies | | 57.85 | | | 5310 430670 | 300 | 101000 |
| 5 | 54409 05/01/25 5/25 Maintenance/Copies | | 57.85 | | | 5410 430870 | 300 | 101000 |
| 6 | 54524 05/15/25 5/25 Maintenance/Copies Shop | | 16.43* | | | 1000 430200 | 300 | 101000 |
| 7 | 54524 05/15/25 5/25 Maintenance/Copies Shop | | 16.43* | | | 5210 430500 | 300 | 101000 |
| 8 | 54524 05/15/25 5/25 Maintenance/Copies Shop | | 16.43 | | | 5310 430600 | 300 | 101000 |
| 9 | 54524 05/15/25 5/25 Maintenance/Copies Shop | | 16.44* | | | 5410 430840 | 300 | 101000 |
| 11 | 54525 05/15/25 5/25 Maintenance/Copies CC | | 101.08 | | | 1000 460442 | 300 | 101000 |
| 12 | 54300 05/01/25 5/25 Maintenance/Copies | | 6.55 | | | 1000 410550 | 300 | 101000 |
| 13 | 54300 05/01/25 5/25 Maintenance/Copies | | 6.54 | | | 5210 430570 | 300 | 101000 |
| 14 | 54300 05/01/25 5/25 Maintenance/Copies | | 6.54 | | | 5310 430670 | 300 | 101000 |
| 15 | 54300 05/01/25 5/25 Maintenance/Copies | | 6.54 | | | 5410 430870 | 300 | 101000 |

05/29/25
13:31:45

CITY OF SHELBY
Claim Details
For the Accounting Period: 5/25

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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 |
|-----------------|--|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 240837 | E 00111 FIRST STATE BANK | | 55.00 | | | | | |
| 1 | 05/30/25 FSB Billing ACH Origination | | 18.33 | | | 5210 430570 | 300 | 101000 |
| 2 | 05/30/25 FSB Billing ACH Origination | | 18.33 | | | 5310 430670 | 300 | 101000 |
| 3 | 05/30/25 FSB Billing ACH Origination | | 18.34 | | | 5410 430870 | 300 | 101000 |
| 240838 | 02517 VALLI INFORMATION SYSTEMS INC | | 45.50 | | | | | |
| 1 | 100283 04/30/25 Express Pay Online Monthly Fee | | 15.00 | | | 5210 430570 | 300 | 101000 |
| 2 | 100283 04/30/25 Express Pay Online Monthly Fee | | 15.00 | | | 5310 430670 | 300 | 101000 |
| 3 | 100283 04/30/25 Express Pay Online Monthly Fee | | 15.00 | | | 5410 430870 | 300 | 101000 |
| 4 | 100283 04/30/25 IVR Fee | | 0.16 | | | 5210 430570 | 300 | 101000 |
| 5 | 100283 04/30/25 IVR Fee | | 0.17 | | | 5310 430670 | 300 | 101000 |
| 6 | 100283 04/30/25 IVR Fee | | 0.17 | | | 5410 430870 | 300 | 101000 |
| 240839 | 01137 AQUA TECH LABORATORY | | 275.00 | | | | | |
| | PWSID# MT0000328 | | | | | | | |
| 1 | 41458 05/06/25 monthly coliform water testing | | 100.00* | | 35255 | 5210 430500 | 300 | 101000 |
| 2 | 41458 05/06/25 special well 11 & 16 testing | | 50.00* | | 35255 | 5210 430500 | 300 | 101000 |
| 3 | 41549 05/22/25 special well 15 testing | | 25.00* | | 35255 | 5210 430500 | 300 | 101000 |
| 4 | 41541 05/31/25 special well 7, 8, 10, up nort | | 100.00* | | 35255 | 5210 430500 | 300 | 101000 |
| 240840 | 01137 AQUA TECH LABORATORY | | 25.00 | | | | | |
| | PWSID# MT0000200 | | | | | | | |
| 1 | 41461 05/06/25 DWI Monthly Water Test | | 25.00* | | 35255 | 5210 430500 | 300 | 101000 |
| 240841 | 01137 AQUA TECH LABORATORY | | 25.00 | | | | | |
| | PWSID# MT0004936 | | | | | | | |
| 1 | 41460 05/06/25 NCMRWA Monthly Water Test | | 25.00* | | 35255 | 5210 430500 | 300 | 101000 |
| 240842 | 31267S 02584 VISA | | 3,008.85 | | | | | |
| 1 | 04/26/25 Roxy amazon barstools/seasonin | | 179.59* | | | 7030 470000 | 200 | 101000 |
| 2 | 2000336431 04/28/25 remittance envelopes | | 181.98 | | 34681 | 1000 460439 | 200 | 101000 |
| 3 | 2000336431 04/28/25 remittance envelopes | | 181.98 | | 34681 | 1000 460437 | 200 | 101000 |
| 4 | 05/05/25 USPS water samples | | 33.50* | | | 5210 430500 | 300 | 101000 |
| 9 | 05/07/25 mobile charge | | 47.33 | | | 1000 440600 | 344 | 101000 |
| 10 | 05/07/25 mobile charge | | 77.22* | | | 1000 430200 | 344 | 101000 |
| 11 | 05/07/25 mobile charge | | 77.22* | | | 5210 430500 | 344 | 101000 |
| 12 | 05/07/25 mobile charge | | 77.22 | | | 5310 430600 | 344 | 101000 |
| 13 | 05/07/25 mobile charge | | 77.22* | | | 5410 430840 | 344 | 101000 |
| 14 | 05/09/25 Roxy-ebay led board | | 98.89* | | | 7030 470000 | 200 | 101000 |
| 15 | 05/09/25 Roxy amazon floor mats | | 433.94* | | | 7030 470000 | 200 | 101000 |
| 16 | 05/07/25 Fehler-fairmont cont ed | | 41.90* | | | 1000 411100 | 370 | 101000 |
| 17 | 05/07/25 Fehler-fairmont cont ed | | 41.90* | | | 5210 430513 | 370 | 101000 |
| 18 | 05/07/25 Fehler-fairmont cont ed | | 41.90* | | | 5310 430612 | 370 | 101000 |
| 19 | 05/07/25 Fehler-fairmont cont ed | | 41.90* | | | 5410 430812 | 370 | 101000 |

05/29/25
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|-----------------|---|---------------------------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 20 | 05/10/25 | amazon uv building dehumidifie | 36.93 | | | 5310 430600 | 200 | 101000 |
| 21 | 05/09/25 | Roxy amazon computer monitor/h | 94.28* | | | 7030 470000 | 200 | 101000 |
| 22 | 05/09/25 | Roxy amazon door mat | 79.99* | | | 7030 470000 | 200 | 101000 |
| 23 | 05/09/25 | Roxy gold metal | 79.11* | | | 7030 470000 | 200 | 101000 |
| 24 | 05/10/25 | Roxy amazon baby change statio | 463.99* | | | 7030 470000 | 200 | 101000 |
| 25 | 05/10/25 | CC dish network | 148.10 | | | 1000 460442 | 300 | 101000 |
| 26 | 05/10/25 | amazon weed eater parts | 186.20* | | | 1000 460430 | 200 | 101000 |
| 27 | 05/16/25 | Roxy big dipper ice cream | 286.56* | | | 7030 470000 | 200 | 101000 |
| 240843 | -98047E 01486 | USDA RURAL DEVELOPMENT | 1,603.00 | | | | | |
| 1 | 05/05/25 | Fire Hall Improvement Loan | 862.58 | | | 1000 490527 | 610 | 101000 |
| 2 | 05/05/25 | Fire Hall Improvement Loan Int | 740.42* | | | 1000 490527 | 620 | 101000 |
| 240844 | 31262S 02586 | DIS TECHNOLOGIES | 963.00 | | | | | |
| 1 | 16208 05/05/25 | Monthly Managed Services | 126.88 | | | 1000 410550 | 300 | 101000 |
| 2 | 16208 05/05/25 | Monthly Managed Services | 126.88 | | | 5210 430570 | 300 | 101000 |
| 3 | 16208 05/05/25 | Monthly Managed Services | 126.87 | | | 5310 430670 | 300 | 101000 |
| 4 | 16208 05/05/25 | Monthly Managed Services | 126.87 | | | 5410 430870 | 300 | 101000 |
| 5 | 16208 05/05/25 | Monthly Managed Services | 72.50* | | | 1000 411050 | 300 | 101000 |
| 6 | 16208 05/05/25 | Monthly Managed Services | 72.50 | | | 1000 460442 | 300 | 101000 |
| 7 | 16208 05/05/25 | Monthly Managed Services | 54.37* | | | 1000 430200 | 300 | 101000 |
| 8 | 16208 05/05/25 | Monthly Managed Services | 54.37* | | | 5210 430500 | 300 | 101000 |
| 9 | 16208 05/05/25 | Monthly Managed Services | 54.38 | | | 5310 430600 | 300 | 101000 |
| 10 | 16208 05/05/25 | Monthly Managed Services | 54.38 | | | 5410 430830 | 300 | 101000 |
| 11 | 16208 05/05/25 | Monthly Microsoft 365 | 18.60 | | | 1000 410550 | 300 | 101000 |
| 12 | 16208 05/05/25 | Monthly Microsoft 365 | 18.60 | | | 5210 430570 | 300 | 101000 |
| 13 | 16208 05/05/25 | Monthly Microsoft 365 | 18.60 | | | 5310 430670 | 300 | 101000 |
| 14 | 16208 05/05/25 | Monthly Microsoft 365 | 18.60 | | | 5410 430870 | 300 | 101000 |
| 15 | 16208 05/05/25 | Monthly Microsoft 365 | 18.60* | | | 1000 411050 | 300 | 101000 |
| 240845 | 00027 | MARKS TIRE & ALIGNMENT | 205.00 | | | | | |
| 1 | 79403 04/02/25 | patch tires - landfill | 205.00* | | 35269 | 5410 430840 | 300 | 101000 |
| 240846 | 00442 | SHELBY AREA CHAMBER OF COMMERCE | 595.00 | | | | | |
| | approved via email 5.27.25 | | | | | | | |
| 1 | 05/27/25 | TBID color run powder | 595.00 | | | 7199 460301 | 701 | 101000 |
| 240847 | 01783 | CARPET GUYS LLC | 3,704.50 | | | | | |
| 1 | 2682 05/01/25 | Roxy-upholstery cleaning | 3,704.50* | | | 7030 470000 | 200 | 101000 |

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|-----------------|---|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 240848 | 02684 AQUASOURCE DRILLING | | 11,570.00 | | | | | |
| 1 | 3795 05/01/25 wellfield investigation | | 11,570.00 | | | 5210 430501 | 950 2296 | 101000 |
| 240849 | 02684 AQUASOURCE DRILLING | | 28,275.00 | | | | | |
| 1 | 3794 05/01/25 well maintenance | | 28,275.00* | | | 5210 430500 | 300 | 101000 |
| 240850 | 02370 JUNKERMIER, CLARK, CAMPANELLA, | | 19,250.00 | | | | | |
| 1 | 914215 04/30/25 fy 24 audit | | 4,812.50 | | | 1000 410530 | 350 | 101000 |
| 2 | 914215 04/30/25 fy 24 audit | | 4,812.50 | | | 5210 410530 | 350 | 101000 |
| 3 | +14215 04/30/25 fy 24 audit | | 4,812.50 | | | 5310 410530 | 350 | 101000 |
| 4 | 914215 04/30/25 fy 24 audit | | 4,812.50 | | | 5410 410530 | 350 | 101000 |
| 240851 | 01700 ORKIN, INC | | 203.00 | | | | | |
| 1 | 278127898 05/01/25 CFD 5/25 service | | 203.00 | | 34945 | 1000 420400 | 300 | 101000 |
| 240852 | 01946 ALL SEASON HEATING & AIR | | 1,134.14 | | | | | |
| 1 | 55529 04/21/25 UV building heater repair | | 1,134.14* | | 35270 | 5210 430500 | 300 | 101000 |
| 240853 | 31263S 02589 CAT GRAPHICS INC | | 50,217.00 | | | | | |
| | 50% deposit | | | | | | | |
| 1 | 12729 05/07/25 Roxy-marquee deposit | | 50,217.00* | | | 7030 470000 | 200 | 101000 |
| 240854 | 02601 NORTHERN PLAINS ELECTRIC LLC | | 7,555.29 | | | | | |
| 1 | 1978 05/12/25 Roxy electrical-cameras | | 7,555.29* | | | 7030 470000 | 200 | 101000 |
| 240855 | 02190 BAUMAN, CHRISTINE | | 170.75 | | | | | |
| 1 | 05/10/25 recycling trailer to GF | | 170.75 | | | 1000 480100 | 200 | 101000 |
| 240856 | 02639 BTI MONTANA | | 300.56 | | | | | |
| 1 | CL40401 04/30/25 RFD fuel | | 208.61 | | 34947 | 1000 420401 | 230 | 101000 |
| 2 | 61874 04/07/25 CFD pipe fittings | | 91.95* | | 34947 | 1000 420400 | 200 | 101000 |
| 240857 | 02694 GRUBER EXCAVATING, INC. | | 4,130.10 | | | | | |
| 1 | 15492 04/30/25 decomposed granite-baseball fi | | 4,130.10* | | | 2600 460400 | 400 | 101000 |
| 240858 | 01270 STIRLING WEB DESIGN | | 650.00 | | | | | |
| 1 | 277 05/11/25 Website Updates | | 162.50 | | | 1000 410550 | 300 | 101000 |
| 2 | 277 05/11/25 Website Updates | | 162.50 | | | 5210 430570 | 300 | 101000 |
| 3 | 277 05/11/25 Website Updates | | 162.50 | | | 5310 430670 | 300 | 101000 |
| 4 | 277 05/11/25 Website Updates | | 162.50 | | | 5410 430870 | 300 | 101000 |

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|-----------------|--|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 240859 | -98046E 00144 POSTMASTER | | 31.65 | | | | | |
| 1 | 05/07/25 USPS water samples | | 31.65* | | | 5210 430520 | 300 | 101000 |
| 240860 | 00312 HELENA SAND & GRAVEL INC | | 196,507.36 | | | | | |
| 1 | 9 04/10/25 Storm Water South Side App #9 | | 196,507.36 | | | 5720 430246 | 950 2288 | 101000 |
| 240861 | 00001 DEPARTMENT OF REVENUE | | 1,984.92 | | | | | |
| | stormwater improvements | | | | | | | |
| 1 | 9 04/10/25 App #9 Helena Sand & Gravel | | 1,984.92 | | | 5720 430246 | 950 2288 | 101000 |
| 240862 | 01969 GREAT FALLS SAND & GRAVEL INC | | 622.17 | | | | | |
| 1 | 60600 04/10/25 Asphalt | | 622.17 | | | 2500 430200 | 400 | 101000 |
| 240863 | 02614 SAM CONSTRUCTION AND PAINTING | | 36,781.00 | | | | | |
| 1 | 6622 05/15/25 Roxy exterior wall repair | | 20,080.00* | | | 7030 470000 | 200 | 101000 |
| 2 | 6623 05/15/25 Roxy interior stucco wall repa | | 11,217.00* | | | 7030 470000 | 200 | 101000 |
| 3 | 6628 05/23/25 Roxy front exterior repair | | 5,484.00* | | | 7030 470000 | 200 | 101000 |
| 240864 | 02681 R4R CONSTRUCTION LLC | | 5,449.50 | | | | | |
| | 9% deposit | | | | | | | |
| 1 | 1021 05/18/25 baseball field concession stan | | 1,020.00 | | | 2600 460400 | 900 | 101000 |
| 2 | 1022 05/18/25 baseball field concession stan | | 3,665.50 | | | 2600 460400 | 900 | 101000 |
| 3 | 1023 05/18/25 Roxy-drywall patch/bird spikes | | 764.00* | | | 7030 470000 | 200 | 101000 |
| 240865 | 999998 JADE M GOROSKI | | 3,857.10 | | | | | |
| 1 | 05/14/25 krebs house cabinetry | | 3,857.10 | | | 7030 470000 | 900 2298 | 101000 |
| 240866 | 999998 LOGAN B FEHLER | | 383.40 | | | | | |
| 1 | 05/20/25 travel/meals MMIA service prog | | 95.85* | | | 1000 411100 | 370 | 101000 |
| 2 | 05/20/25 travel/meals MMIA service prog | | 95.85* | | | 5210 430513 | 370 | 101000 |
| 3 | 05/20/25 travel/meals MMIA service prog | | 95.85* | | | 5310 430613 | 370 | 101000 |
| 4 | 05/20/25 travel/meals MMIA service prog | | 95.85* | | | 5410 430813 | 370 | 101000 |
| 240867 | 02601 NORTHERN PLAINS ELECTRIC LLC | | 5,365.81 | | | | | |
| 1 | 1979 05/19/25 krebs final trim out/finishes | | 5,365.81 | | | 7030 470000 | 900 2298 | 101000 |
| 240868 | 02648 MARIAS FAIR BOARD | | 3,000.00 | | | | | |
| | approved via email 5.20.2025 | | | | | | | |
| 1 | 05/21/25 TBID fair food booth sponsorsh | | 3,000.00 | | | 7199 460301 | 701 | 101000 |

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|-----------------|--|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 240869 | 02551 TRIPLE TREE ENGINEERING INC engineers 34hrs, 340 miles | | 5,139.39 | | | | | |
| 1 | 23-78-014 05/21/25 pnmh west track extension | | 5,139.39 | | | 2310 430000 | 900 2295 | 101000 |
| 240870 | 0263 STUTZ, JENNIFER | | 3,500.00 | | | | | |
| 1 | 05/23/25 5/25 legal services | | 875.00 | | | 1000 411100 | 350 | 101000 |
| 2 | 05/23/25 5/25 legal services | | 875.00 | | | 5210 430513 | 350 | 101000 |
| 3 | 05/23/25 5/25 legal services | | 875.00 | | | 5310 430613 | 350 | 101000 |
| 4 | 05/23/25 5/25 legal services | | 875.00 | | | 5410 430813 | 350 | 101000 |
| 240871 | 00653 GREAT WEST ENGINEERING Preliminary & Final Design | | 11,124.50 | | | | | |
| 1 | 36287 05/22/25 Wastewater PER | | 11,124.50 | | | 5310 430600 | 350 | 101000 |
| 240872 | 02514 WHITE KNUCKLE PERFORMANCE LLC verification/testing & final report | | 475.00 | | | | | |
| 1 | 2505-05 05/28/25 trouble shoot yellow end dump | | 475.00* | | 35287 | 1000 430200 | 300 | 101000 |
| 240873 | 01742 NORTHERN TRANSIT INTERLOCAL | | 2,500.00 | | | | | |
| 1 | 05/28/25 Operational Costs-2nd Payment | | 2,500.00* | | | 1000 430200 | 300 | 101000 |
| 240874 | 00091 CLIFF'S TOWING | | 100.00 | | | | | |
| 1 | 4 05/06/25 towing vw passat 38-2315C | | 100.00* | | 3526 | 1000 430200 | 300 | 101000 |
| 240875 | 01321 GLACIER MOTOR SALES & SERVICE | | 713.77 | | | | | |
| 1 | 18779 04/28/25 hood brackets/bushings | | 713.77* | | 35267 | 5410 430840 | 200 | 101000 |
| 240876 | 02607 ECONO SIGNS LLC | | 238.10 | | | | | |
| 1 | 10-995898 04/21/25 speed limit signs | | 238.10* | | 35268 | 1000 430200 | 200 | 101000 |
| 240877 | 01987 MICRO-COMM INC | | 864.65 | | | | | |
| 1 | 20136 04/28/25 transducer - prison well | | 864.65 | | 35266 | 5310 430600 | 200 | 101000 |
| 240878 | 00139 MARIAS VETERINARY CLINIC | | 60.59 | | | | | |
| 1 | 20136 04/30/25 vet bill-lady-injured river do | | 60.59* | | 35272 | 1000 440600 | 300 | 101000 |
| 240879 | 01161 USA BLUE BOOK | | 669.96 | | | | | |
| 1 | 694845 04/29/25 safety signs | | 127.25* | | 35259 | 1000 430200 | 200 | 101000 |
| 2 | 694845 04/29/25 safety signs | | 127.25* | | 35259 | 5210 430500 | 200 | 101000 |
| 3 | 694845 04/29/25 safety signs | | 127.25 | | 35259 | 5310 430600 | 200 | 101000 |
| 4 | 694845 04/29/25 safety signs | | 127.25* | | 35259 | 5410 430830 | 200 | 101000 |
| 5 | 696250 04/30/25 arrow signs | | 40.24* | | 35259 | 1000 430200 | 200 | 101000 |
| 6 | 696250 04/30/25 arrow signs | | 40.24* | | 35259 | 5210 430500 | 200 | 101000 |
| 7 | 696250 04/30/25 arrow signs | | 40.24 | | 35259 | 5310 430600 | 200 | 101000 |

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| 8 | 696250 | 04/30/25 arrow signs | 40.24* | | 35259 | 5410 430830 | 200 | 101000 |
| 240880 | 02412 | CORE & MAIN | 4,847.21 | | | | | |
| 1 | 633206 | 04/29/25 mechanical s-connector booster | 1,911.69* | | 35265 | 5210 430500 | 200 | 101000 |
| 2 | 623476 | 05/07/25 hydrant parts-stock | 2,935.52* | | 35265 | 5210 430500 | 200 | 101000 |
| 240881 | 01725 | 2M COMPANY INC | 762.83 | | | | | |
| 1 | 201036852- | 05/09/25 controller/valves/connecto | 583.94* | | 35260 | 1000 460430 | 200 | 101000 |
| 2 | 201036853- | 05/12/25 expansion module | 178.89* | | 35260 | 1000 460430 | 200 | 101000 |
| 240882 | 02613 | MONTANA FENCE | 2,215.00 | | | | | |
| 1 | 6043 | 05/01/25 landfill gate repair | 2,215.00* | | 35258 | 5410 430840 | 300 | 101000 |
| 240883 | 01439 | CONRAD BUILDING CENTER INC | 45.00 | | | | | |
| 2 | 116963 | 05/13/25 3/4" plywood | 45.00* | | 35261 | 1000 460430 | 200 | 101000 |
| 240884 | 01713 | FRONTLINE AG SOLUTIONS LLC | 1,159.97 | | | | | |
| 1 | 1225683 | 05/15/25 mower fuel pump | 55.41* | | 35256 | 1000 460430 | 200 | 101000 |
| 2 | 1227983 | 05/23/25 pulleys, bearings, belts | 1,104.56* | | 35256 | 1000 460430 | 200 | 101000 |
| 240885 | 02097 | FASTENAL COMPANY | 88.37 | | | | | |
| 1 | 239188 | 05/08/25 disposable gloves/connectors | 22.10* | | 35277 | 1000 430200 | 200 | 101000 |
| 2 | 239188 | 05/08/25 disposable gloves/connectors | 22.09* | | 35277 | 5210 430500 | 200 | 101000 |
| 3 | 239188 | 05/08/25 disposable gloves/connectors | 22.09 | | 35277 | 5310 430600 | 200 | 101000 |
| 4 | 239188 | 05/08/25 disposable gloves/connectors | 22.09* | | 35277 | 5410 430840 | 200 | 101000 |
| 240886 | 02337 | ADVANCED TECHNOLOGY PRODUCTS INC | 3,658.25 | | | | | |
| 2 | 41982 | 05/12/25 chlorine/acid for pool | 3,658.25 | | 35275 | 1000 460445 | 200 | 101000 |
| 240887 | 02601 | NORTHERN PLAINS ELECTRIC LLC | 3,227.91 | | | | | |
| 1 | 1981 | 05/19/25 repair power line to well 10 | 3,227.91* | | 35271 | 5210 430500 | 300 | 101000 |
| 240888 | 00039 | PETTY CASHIER | 127.00 | | | | | |
| 1 | 3036 | 05/08/25 botts reimbursed-HCH sink | 59.00* | | | 1000 411200 | 200 | 101000 |
| 2 | 3037 | 05/28/25 5/25 legal filings | 17.00 | | | 1000 410550 | 300 | 101000 |
| 3 | 3037 | 05/28/25 5/25 legal filings | 17.00 | | | 5210 430570 | 300 | 101000 |
| 4 | 3037 | 05/28/25 5/25 legal filings | 17.00 | | | 5310 430670 | 300 | 101000 |
| 5 | 3037 | 05/28/25 5/25 legal filings | 17.00 | | | 5410 430870 | 300 | 101000 |
| 240889 | 02486 | MARIAS RIVER CONTRACTING LLC | 9,000.00 | | | | | |
| addition labor | | | | | | | | |
| 1 | 1188 | 05/28/25 labor/materials- willett house | 9,000.00 | | | 7030 470000 | 900 2291 | 101000 |

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|-----------------|---|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 240890 | 00088 CARQUEST AUTO PARTS | | 488.89 | | | | | |
| 1 | 386373 05/28/25 battery | | 168.83* | | 35278 | 1000 460430 | 200 | 101000 |
| 2 | 385833 05/14/25 starting fluid | | 5.95* | | 35278 | 1000 460430 | 200 | 101000 |
| 3 | 385868 05/15/25 drain plug gasket | | 2.27* | | 35278 | 1000 460430 | 200 | 101000 |
| 4 | 386060 05/20/25 dex cool 50/50 | | 27.98* | | 35278 | 1000 460430 | 200 | 101000 |
| 5 | 386062 05/20/25 spark plugs | | 33.04* | | 35278 | 1000 460430 | 200 | 101000 |
| 6 | 386353 05/28/25 trailer connector | | 4.99* | | 35278 | 1000 460430 | 200 | 101000 |
| 7 | 385860 05/15/25 break cleaner | | 15.87* | | 35278 | 1000 430200 | 200 | 101000 |
| 8 | 385860 05/15/25 break cleaner | | 15.87* | | 35278 | 5210 430500 | 200 | 101000 |
| 9 | 385860 05/15/25 break cleaner | | 15.87 | | 35278 | 5310 430600 | 200 | 101000 |
| 10 | 385860 05/15/25 break cleaner | | 15.87* | | 35278 | 5410 430830 | 200 | 101000 |
| 11 | 386344 05/28/25 compression tester | | 7.91* | | 35278 | 1000 430200 | 200 | 101000 |
| 12 | 386344 05/28/25 compression tester | | 7.93* | | 35278 | 5210 430500 | 200 | 101000 |
| 13 | 386344 05/28/25 compression tester | | 7.93 | | 35278 | 5310 430600 | 200 | 101000 |
| 14 | 386344 05/28/25 compression tester | | 7.93* | | 35278 | 5410 430830 | 200 | 101000 |
| 15 | 385332 05/02/25 cotton duster | | 5.36* | | 35278 | 1000 430200 | 200 | 101000 |
| 16 | 385332 05/02/25 cotton duster | | 5.36* | | 35278 | 5210 430500 | 200 | 101000 |
| 17 | 385332 05/02/25 cotton duster | | 5.36 | | 35278 | 5310 430600 | 200 | 101000 |
| 18 | 385332 05/02/25 cotton duster | | 5.36* | | 35278 | 5410 430830 | 200 | 101000 |
| 19 | 385501 05/06/25 maintainer x2 | | 24.98* | | 35278 | 1000 430200 | 200 | 101000 |
| 20 | 385501 05/06/25 maintainer x2 | | 25.00* | | 35278 | 5210 430500 | 200 | 101000 |
| 21 | 385501 05/06/25 maintainer x2 | | 25.00 | | 35278 | 5310 430600 | 200 | 101000 |
| 22 | 385501 05/06/25 maintainer x2 | | 25.00* | | 35278 | 5410 430830 | 200 | 101000 |
| 23 | 386090 05/21/25 starter solenoid | | 4.37* | | 35278 | 1000 430200 | 200 | 101000 |
| 24 | 386090 05/21/25 starter solenoid | | 4.39* | | 35278 | 5210 430500 | 200 | 101000 |
| 25 | 386090 05/21/25 starter solenoid | | 4.39 | | 35278 | 5310 430600 | 200 | 101000 |
| 26 | 386090 05/21/25 starter solenoid | | 4.39* | | 35278 | 5410 430830 | 200 | 101000 |
| 27 | 385812 05/14/25 brush pole level | | 11.69* | | 35278 | 5410 430830 | 200 | 101000 |
| 240891 | 02045 NAPA AUTO PARTS | | 1,271.02 | | | | | |
| 1 | 232800 05/07/25 tune-up/power fuel | | 54.79* | | 35279 | 1000 460430 | 200 | 101000 |
| 2 | 232821 05/08/25 wire/irrigation | | 125.00* | | 35279 | 1000 460430 | 200 | 101000 |
| 3 | 233111 05/15/25 fuel filter | | 6.04* | | 35279 | 1000 460430 | 200 | 101000 |
| 4 | 233115 05/15/25 napa oil/air filters | | 20.61* | | 35279 | 1000 460430 | 200 | 101000 |
| 5 | 233156 05/15/25 napa filter | | 15.82* | | 35279 | 1000 460430 | 200 | 101000 |
| 6 | 233300 05/19/25 mini fuses | | 9.49* | | 35279 | 1000 460430 | 200 | 101000 |
| 7 | 233379 05/20/25 battery | | 58.83* | | 35279 | 1000 460430 | 200 | 101000 |
| 8 | 233611 05/27/25 belts | | 48.19* | | 35279 | 1000 460430 | 200 | 101000 |
| 9 | 233679 05/28/25 dust mask | | 7.99* | | 35279 | 1000 460430 | 200 | 101000 |
| 10 | 232703 05/06/25 reducer/spout | | 44.07 | | 35279 | 1000 460445 | 200 | 101000 |
| 11 | 232768 05/07/25 socket set | | 92.99 | | 35279 | 1000 460445 | 200 | 101000 |
| 12 | 233051 05/13/25 solenoid | | 53.93* | | 35279 | 1000 430200 | 200 | 101000 |
| 13 | 233693 05/28/25 wheel chock | | 22.72* | | 35279 | 1000 430200 | 200 | 101000 |
| 14 | 232802-05/07/25 purple power | | 69.98* | | 35279 | 1000 430200 | 200 | 101000 |

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|-----------------|--|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 15 | 232546 05/02/25 cleaning wipes/glass cleaner | | 3.23* | | 35280 | 1000 430200 | 200 | 101000 |
| 16 | 232546 05/02/25 cleaning wipes/glass cleaner | | 3.25* | | 35280 | 5210 430500 | 200 | 101000 |
| 17 | 232546 05/02/25 cleaning wipes/glass cleaner | | 3.25 | | 35280 | 5310 430600 | 200 | 101000 |
| 18 | 232546 05/02/25 cleaning wipes/glass cleaner | | 3.25* | | 35280 | 5410 430840 | 200 | 101000 |
| 19 | 232853 05/08/25 torch/fuel | | 14.69* | | 35280 | 1000 430200 | 200 | 101000 |
| 20 | 232853 05/08/25 torch/fuel | | 14.69* | | 35280 | 5210 430500 | 200 | 101000 |
| 21 | 232853 05/08/25 torch/fuel | | 14.69 | | 35280 | 5310 430600 | 200 | 101000 |
| 22 | 232853 05/08/25 torch/fuel | | 14.69* | | 35280 | 5410 430840 | 200 | 101000 |
| 23 | 232884 05/09/25 mig wire | | 24.49* | | 35280 | 1000 430200 | 200 | 101000 |
| 24 | 232884 05/09/25 mig wire | | 24.50* | | 35280 | 5210 430500 | 200 | 101000 |
| 25 | 232884 05/09/25 mig wire | | 24.50 | | 35280 | 5310 430600 | 200 | 101000 |
| 26 | 232884 05/09/25 mig wire | | 24.50* | | 35280 | 5410 430840 | 200 | 101000 |
| 27 | 233097 05/14/25 oil dry | | 14.98* | | 35280 | 1000 430200 | 200 | 101000 |
| 28 | 233097 05/14/25 oil dry | | 14.99* | | 35280 | 5210 430500 | 200 | 101000 |
| 29 | 233097 05/14/25 oil dry | | 14.99 | | 35280 | 5310 430600 | 200 | 101000 |
| 30 | 233097 05/14/25 oil dry | | 14.99* | | 35280 | 5410 430840 | 200 | 101000 |
| 31 | 233411 05/21/25 starter/wd40 | | 16.07* | | 35280 | 1000 430200 | 200 | 101000 |
| 32 | 233411 05/21/25 starter/wd40 | | 16.07* | | 35280 | 5210 430500 | 200 | 101000 |
| 33 | 233411 05/21/25 starter/wd40 | | 16.07 | | 35280 | 5310 430600 | 200 | 101000 |
| 34 | 233411 05/21/25 starter/wd40 | | 16.07* | | 35280 | 5410 430840 | 200 | 101000 |
| 35 | 233416 05/21/25 filters-stock | | 78.82* | | 35280 | 1000 430200 | 200 | 101000 |
| 36 | 233416 05/21/25 filters-stock | | 78.84* | | 35280 | 5210 430500 | 200 | 101000 |
| 37 | 233416 05/21/25 filters-stock | | 78.84 | | 35280 | 5310 430600 | 200 | 101000 |
| 38 | 233416 05/21/25 filters-stock | | 78.84* | | 35280 | 5410 430840 | 200 | 101000 |
| 39 | 233650 05/27/25 oil filter | | 1.28* | | 35280 | 1000 430200 | 200 | 101000 |
| 40 | 233650 05/27/25 oil filter | | 1.29* | | 35280 | 5210 430500 | 200 | 101000 |
| 41 | 233650 05/27/25 oil filter | | 1.29 | | 35280 | 5310 430600 | 200 | 101000 |
| 42 | 233650 05/27/25 oil filter | | 1.29* | | 35280 | 5410 430840 | 200 | 101000 |
| 43 | 233412 05/21/25 filters | | 6.53* | | 35280 | 1000 430200 | 200 | 101000 |
| 44 | 233412 05/21/25 filters | | 6.53* | | 35280 | 5210 430500 | 200 | 101000 |
| 45 | 233412 05/21/25 filters | | 6.53 | | 35280 | 5310 430600 | 200 | 101000 |
| 46 | 233412 05/21/25 filters | | 6.53* | | 35280 | 5410 430840 | 200 | 101000 |
| 240892 | 00534 IVERSON CONSTRUCTION & CONCRETE | | 14,255.00 | | | | | |
| 1 | 05/29/25 626 Granite materials & labor | | 14,255.00 | | 7030 | 470000 | 900 2298 | 101000 |
| 240893 | 02639 BTI MONTANA | | 7,961.52 | | | | | |
| 1 | CL40265 04/30/25 fuel-garbage | | 396.35 | | 35284 | 5410 430830 | 230 | 101000 |
| 2 | CL40265 04/30/25 fuel-animal control | | 269.43* | | 35284 | 1000 440600 | 230 | 101000 |
| 3 | CL40265 04/30/25 fuel-water | | 1,746.96 | | 35284 | 5210 430500 | 230 | 101000 |
| 4 | CL40265 04/30/25 fuel-street | | 1,000.00 | | 35284 | 1000 430200 | 230 | 101000 |
| 5 | 65082 05/13/25 nails/staples | | 33.48* | | 35284 | 5210 430500 | 200 | 101000 |
| 6 | 64263 05/05/25 corner iron | | 37.90* | | 35284 | 5210 430500 | 200 | 101000 |
| 7 | 64320 05/06/25 hose clamps | | 9.58* | | 35284 | 5210 430500 | 200 | 101000 |
| 8 | 64618 05/08/25 swivel caster | | 67.96* | | 35284 | 5210 430500 | 200 | 101000 |

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* ... Over spent expenditure

| Claim | Check | Vendor #/Name/ | Document \$/ | Disc \$ | | | | | Cash |
|--------|---------------|--------------------------------------|--------------|---------|-------|----------|--------|-------------|---------|
| Line # | Invoice #/Inv | Date/Description | Line \$ | | PO # | Fund Org | Acct | Object Proj | Account |
| 9 | 63193 | 04/24/25 concrete mix | 47.96* | | 35284 | 5210 | 430500 | 200 | 101000 |
| 10 | 64260 | 05/05/25 paint | 51.25* | | 35284 | 5410 | 430840 | 200 | 101000 |
| 11 | 849333 | 05/07/25 p66 55 drum | 932.31* | | 35284 | 5410 | 430840 | 200 | 101000 |
| 12 | 850963 | 05/13/25 diesel fuel | 1,693.45 | | 35284 | 5410 | 430840 | 230 | 101000 |
| 13 | 60748 | 03/24/25 wood stakes | 8.80* | | 35284 | 5410 | 430840 | 200 | 101000 |
| 14 | 64500 | 05/07/25 toilet flange bolt set | 5.49* | | 35284 | 1000 | 411200 | 200 | 101000 |
| 15 | 66288 | 05/27/25 wax toilet ring | 11.98* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 16 | 66329 | 05/27/25 toilet flange kit | 5.49* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 17 | 65688 | 05/20/25 yard hydrant/steel fittings | 200.32* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 18 | 64428 | 05/07/25 paint/metal | 53.72* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 19 | 66417 | 05/27/25 reducers/pvc | 7.78* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 20 | 65822 | 05/21/25 2" tee/2" adapter | 24.57* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 21 | 65130 | 05/13/25 screws | 4.72* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 22 | 64274 | 05/05/25 9volt batteries | 8.49* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 23 | 64219 | 05/05/25 bulk iron | 11.50* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 24 | 64407 | 05/06/25 couplers/thread tape | 7.07* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 25 | 64430 | 05/07/25 2" valve/union/nipple | 48.96* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 26 | 852687 | 05/21/25 weed spray/chemical | 992.50* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 27 | 62474 | 04/15/25 wheelbarrow | 97.99* | | 35285 | 1000 | 460430 | 200 | 101000 |
| 28 | 63887 | 05/01/25 hose clamp | 9.58* | | 35285 | 1000 | 430200 | 200 | 101000 |
| 29 | 64380 | 05/06/25 1/4" adapter/t handle | 23.98 | | 35286 | 1000 | 460445 | 200 | 101000 |
| 30 | 63895 | 05/01/25 pliers/chain wrench | 123.98 | | 35286 | 1000 | 460445 | 200 | 101000 |
| 31 | 66384 | 05/27/25 AAA batteries | 1.63* | | 35286 | 1000 | 430200 | 200 | 101000 |
| 32 | 66384 | 05/27/25 AAA batteries | 1.62* | | 35286 | 5210 | 430500 | 200 | 101000 |
| 33 | 66384 | 05/27/25 AAA batteries | 1.62 | | 35286 | 5310 | 430600 | 200 | 101000 |
| 34 | 66384 | 05/27/25 AAA batteries | 1.62* | | 35286 | 5410 | 430830 | 200 | 101000 |
| 35 | 64945 | 05/12/25 bolts | 0.29* | | 35286 | 1000 | 430200 | 200 | 101000 |
| 36 | 64945 | 05/12/25 bolts | 0.28* | | 35286 | 5210 | 430500 | 200 | 101000 |
| 37 | 64945 | 05/12/25 bolts | 0.28 | | 35286 | 5310 | 430600 | 200 | 101000 |
| 38 | 64945 | 05/12/25 bolts | 0.28* | | 35286 | 5410 | 430830 | 200 | 101000 |
| 39 | 63775 | 04/03/25 screws | 7.70 | | 35286 | 5310 | 430600 | 200 | 101000 |
| 40 | 63767 | 04/30/25 fasteners | 12.65 | | 35286 | 5310 | 430600 | 200 | 101000 |
| 240894 | 02623 | SHELBY PAINT & HARDWARE | 895.02 | | | | | | |
| 1 | 3285 | 05/19/25 gas can/lowash oil | 42.98* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 2 | 3245 | 05/19/25 trimmer line | 89.98* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 3 | 2800 | 05/15/25 battery 9v | 16.99* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 4 | 2677 | 05/14/25 gas can | 32.99* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 5 | 4330 | 05/28/25 hardware/elbow | 3.25* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 6 | 1918 | 05/08/25 bungee cord/lag screws | 44.86* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 7 | 2686 | 05/14/25 weed stop | 51.96* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 8 | 2797 | 05/15/25 brass keys | 11.97* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 9 | 289 | 04/24/25 hardware | 6.69* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 10 | 1483 | 05/05/25 p-trap | 6.99* | | 35281 | 1000 | 460430 | 200 | 101000 |
| 11 | 2501 | 05/13/25 trufuel | 30.97* | | 35281 | 1000 | 460430 | 200 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------------------|---|--------------------------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 12 | 237 04/24/25 | snap rings-flags | 71.86* | | 35281 | 1000 460430 | 200 | 101000 |
| 13 | 1509 05/05/25 | sharkbite clips | 14.58* | | 35281 | 1000 460430 | 200 | 101000 |
| 14 | 154 04/23/25 | spray adhesive | 15.99* | | 35281 | 1000 460430 | 200 | 101000 |
| 15 | 1522 05/05/25 | pvc union | 9.59* | | 35282 | 1000 460430 | 200 | 101000 |
| 16 | 1847 05/08/25 | rodent poison/bait | 238.47* | | 35282 | 1000 460430 | 200 | 101000 |
| 17 | 1894 05/08/25 | trufuel | 8.99* | | 35282 | 1000 460430 | 200 | 101000 |
| 18 | 3275 05/19/25 | LED light | 24.99* | | 35282 | 5410 430830 | 200 | 101000 |
| 19 | 2645 05/14/25 | garden sprayer | 16.99* | | 35282 | 5410 430830 | 200 | 101000 |
| 20 | 2716 05/15/25 | driver bit set | 6.24* | | 35282 | 1000 430200 | 200 | 101000 |
| 21 | 2716 05/15/25 | driver bit set | 6.25* | | 35282 | 5210 430500 | 200 | 101000 |
| 22 | 2716 05/15/25 | driver bit set | 6.25 | | 35282 | 5310 430600 | 200 | 101000 |
| 23 | 2716 05/15/25 | driver bit set | 6.25* | | 35282 | 5410 430830 | 200 | 101000 |
| 24 | 1720 05/07/25 | hardware | 0.14* | | 35282 | 1000 430200 | 200 | 101000 |
| 25 | 1720 05/07/25 | hardware | 0.15* | | 35282 | 5210 430500 | 200 | 101000 |
| 26 | 1720 05/07/25 | hardware | 0.15 | | 35282 | 5310 430600 | 200 | 101000 |
| 27 | 1720 05/07/25 | hardware | 0.15* | | 35282 | 5410 430830 | 200 | 101000 |
| 28 | 2561 05/13/25 | adjustable wrench | 4.99* | | 35282 | 1000 430200 | 200 | 101000 |
| 29 | 2561 05/13/25 | adjustable wrench | 5.00* | | 35282 | 5210 430500 | 200 | 101000 |
| 30 | 2561 05/13/25 | adjustable wrench | 5.00 | | 35282 | 5310 430600 | 200 | 101000 |
| 31 | 2561 05/13/25 | adjustable wrench | 5.00* | | 35282 | 5410 430830 | 200 | 101000 |
| 32 | 53 04/22/25 | laundry detergent | 12.99 | | 35282 | 1000 460442 | 200 | 101000 |
| 33 | 1487 05/05/25 | ext tube | 6.59 | | 35282 | 1000 460442 | 200 | 101000 |
| 34 | 1725 05/07/25 | wax ring | 2.79 | | 35282 | 1000 460442 | 200 | 101000 |
| 35 | 1477 05/05/25 | p trap | 26.99 | | 35282 | 1000 460442 | 200 | 101000 |
| 36 | 3510 05/21/25 | landing net | 26.99* | | 35282 | 1000 440600 | 200 | 101000 |
| 37 | 2470 05/12/25 | hardware | 4.03* | | 35282 | 1000 440600 | 200 | 101000 |
| 38 | 965 05/01/25 | deck screws | 13.99* | | 35283 | 5210 430500 | 200 | 101000 |
| 39 | 724 04/28/25 | baracade caution tape | 13.99* | | 35283 | 5210 430500 | 200 | 101000 |
| 40 | 1716 05/07/25 | flash lights | 55.97* | | 35283 | 5210 430500 | 200 | 101000 |
| 41 | 4356 05/28/25 | return-flash lights | -55.97* | | 35283 | 5210 430500 | 200 | 101000 |
| 240895 | 02698 | YELLOWSTONE WATERWORKS | 2,022.65 | | | | | |
| 1 | 81-1597 05/12/25 | BADGER CIRCUIT BOARD X2 | 2,022.65* | | 35276 | 5210 430500 | 200 | 101000 |
| 240896 | 01125 | MT DEQ/PERMITTING & COMPLIANCE | 140.00 | | | | | |
| Kary #9409 - James #9095 | | | | | | | | |
| 1 | 5R2501242 04/19/25 | Drinking Water Renewal Kary | 30.00* | | 35257 | 5210 430500 | 300 | 101000 |
| 2 | 5R2501242 04/19/25 | Wastewater Renewal Kary | 40.00 | | 35257 | 5310 430600 | 300 | 101000 |
| 3 | 5R2501242 04/19/25 | Drinking Water Renewal Jame | 30.00* | | 35257 | 5210 430500 | 300 | 101000 |
| 4 | 5R2501242 04/19/25 | Wastewater Renewal James | 40.00 | | 35257 | 5310 430600 | 300 | 101000 |

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* ... 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 |
|-----------------|---|--|-------------------------|---------|-------|---------------|-------------|-----------------|
| 240897 | | 02335 CINTAS CORPORATION | 285.58 | | | | | |
| 1 | 5272374004 05/28/25 RX cabinet restock | | 36.68 | | | 1000 410550 | 300 | 101000 |
| 2 | 5272374004 05/28/25 RX cabinet restock | | 36.68 | | | 5210 430570 | 300 | 101000 |
| 3 | 5272374004 05/28/25 RX cabinet restock | | 36.69 | | | 5310 430670 | 300 | 101000 |
| 4 | 5272374004 05/28/25 RX cabinet restock | | 36.69 | | | 5410 430870 | 300 | 101000 |
| 5 | 5272374010 05/28/25 restock med cabinet | | 34.71* | | 35262 | 1000 430200 | 300 | 101000 |
| 6 | 5272374010 05/28/25 restock med cabinet | | 34.71* | | 35262 | 5210 430500 | 300 | 101000 |
| 7 | 5272374010 05/28/25 restock med cabinet | | 34.71 | | 35262 | 5310 430600 | 300 | 101000 |
| 8 | 5272374010 05/28/25 restock med cabinet | | 34.71* | | 35262 | 5410 430840 | 300 | 101000 |
| 240898 | | 999998 MATTHEW JAMES | 150.00 | | | | | |
| 1 | 19698 05/22/25 DOT physical | | 37.50* | | | 1000 430200 | 300 | 101000 |
| 2 | 19698 05/22/25 DOT physical | | 37.50* | | | 5210 430500 | 300 | 101000 |
| 3 | 19698 05/22/25 DOT physical | | 37.50 | | | 5310 430600 | 300 | 101000 |
| 4 | 19698 05/22/25 DOT physical | | 37.50* | | | 5410 430840 | 300 | 101000 |

of Claims 74 Total: 543,055.09

Total Electronic Claims 1,689.65 Total Non-Electronic Claims 541365.44

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Fund Summary for Claims
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| Fund/Account | Amount |
|---|------------|
| 1000 GENERAL | |
| 101000 Cash-Operating | 71,851.53 |
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) | |
| 101000 Cash-Operating | 5,139.39 |
| 2400 STREET LIGHTING DISTRICT NO. 35 | |
| 101000 Cash-Operating | 4,482.87 |
| 2500 STREET MAINTENANCE DISTRICT NO. 1 | |
| 101000 Cash-Operating | 622.17 |
| 2600 PARK MAINTENANCE DISTRICT #1 | |
| 101000 Cash-Operating | 8,815.60 |
| 5210 WATER UTILITY | |
| 101000 Cash-Operating | 72,212.18 |
| 5310 SEWER UTILITY | |
| 101000 Cash-Operating | 25,210.49 |
| 5410 SOLID WASTE UTILITY | |
| 101000 Cash-Operating | 19,417.53 |
| 5720 STORM DRAINAGE | |
| 101000 Cash-Operating | 198,492.28 |
| 7030 HOUSING FUND | |
| 101000 Cash-Operating | 133,216.05 |
| 7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID) | |
| 101000 Cash-Operating | 3,595.00 |
| Total: | 543,055.09 |