AGENDA

CITY COUNCIL MEETING

CITY OF SHELBY

June 5, 2017
7:30 P.M.

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES
- **Regular Council Meeting, 05/15/17**

APPEARANCE REQUESTS
- **Agenda Items**
- **Non Agenda Items**

CLAIMS REPORT 05/31/17 - *(Action item)*
- **Claims on Hold**

BUILDING INSPECTOR

COMMITTEE REPORTS

CITY ATTORNEY
- **Ordinance No. 832 (1st rdg) re: Sewer Rates & Chargers *(Action Item)***
- **Resolution No. 1957 re: Resolution to Authorize Submission of CDBG Application**

CITY FINANCE OFFICER

CITY SUPERINTENDENT
- **Topographic Map of Shelby Landfill**

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS
- **Storm Drainage Bond Closing**
- **Rocky Boy's/North Central MT Regional Water System – Core System OM&R Budget Review**
- **NCWRWA Water Service Agreement**
- **Re-Act Discussion**
- **Job Creation & Planning Projects Application Guidelines**
- **6/19/17 Public Hearing for City's Overall Community Development Needs**
- **7/10/17 Public Hearing for CDBG Program**

ADJOURN

- O V E R F O R M E E T I N G S -

CITY OF SHELBY MEETING SCHEDULE

June 5, 2017

7:00 p.m. **Audit Committee**
(Mayor, Finance Officer, Moritz, Clark, McDermott)

7:30 p.m. **Regular City Council Meeting**

June 12, 2017

7:30 p.m. **Public Hearing: Sewer Rate Increase**

City-County Planning Board - *CANCELLED*

June 19, 2017

7:30 p.m. **Regular City Council Meeting**

June 26, 2017

6:30 p.m. **Park & Recreation Meeting**
(Mayor, Superintendent, Rec Director, Clark, Kimmet, Miller)

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items
   1. Minutes of Regular Council Meeting, 05/15/17
   2. Claims Report, 05/31/17
   3. Claims On Hold, 05/31/17
   4. Ordinance No. 832 (1st rdg) re: Sewer Rates & Charges
   5. Resolution No. 1957 re: Resolution to Authorize Submission of CDGB Application
   6. 5/22/17 Email from Cicon & Associates, LLP re: Shelby Landfill Topo
   7. Storm Drainage Bond Closing
   8. Rocky Boy's/NCMRW System - Core System OM&R Budget Review
   9. 2nd Revised Water Purchase Agreement Between City of Shelby and NCMRWA
   10. Job Creation & Planning Projects Application Guidelines
   11. 6/19/17 Public Hearing for City's Overall Community Development Needs
   12. 7/10/17 Public Hearing for CDBG Program

C. Correspondence
   1. 5/11/17 Email from Candace S Neufeld, NaturEner re: Letter from NaturEner
   2. 5/11/17 Email from Melissa Lewis re: 'Shelby National Forest' thriving on Hi-Line
   3. 5/15/17 Letter to Governor Steve Bullock re: Thank you
   4. 5/15/17 Letter to Bob Harrington, DNRC re: Thank you
   5. 5/17/17 Article from PR Newswire re: New Study Highlights Shelby, MT as an Exceptional Rural Location in the West to Site a Data Center
   6. 5/21/17 KLJ Construction Field Report re: NCMRWA Segment W4-B1 Shelby to Conrad
   7. 5/21/17 KLJ Construction Field Report re: NCMRWA Segment W3 Shelby to Cut Bank
   8. 5/23/17 Letter from MT Dept of Administration re: FY 2015 Audit Report
   9. 5/24/17 Email from Melissa Lewis re: Lobbying Report Successfully Filed
   10. 5/26/17 Email from Sandy Lang re: MLCT Final Session Report & Updated Gas Tax Estimates
   11. 5/26/17 Email from Melissa Lewis re: Interim Study Topics
   12. 5/26/17 Email from Sandy Lang re: MLCT Final Session Report & Updated Gas Tax Estimates
   13. FY 2018 County Entitlement Share Payment
   14. May 2016 Report from KLJ re: City of Shelby Humic Water Main Extension
   15. Temporary Parking Permits

D. Reports
   1. Monthly Animal Control Report, April 2017

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 15, 2017

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Debra Clark, Lyle Kimmet, Gary McDermott, Bill Moritz, Brian Lee and Chip Miller via phone, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; and Loren Skartved, City Superintendent.

Other citizens present: Justin Aikins and Jennifer Van Heel.

APPROVAL OF MINUTES

- MORITZ MADE A MOTION TO APPROVE THE 05/01/2017 MINUTES. SECONDED BY MILLER. VOTE: AYES - MORITZ, MCDERMOTT, CLARK, KIMMET, LEE, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CLAIMS

- **Big Sky Trust, Helena Sand & Gravel & KLJ engineering services.**
  MCDERMOTT MADE A MOTION TO APPROVE THE CLAIMS. SECONDED BY KIMMET. VOTE: AYES - MORITZ, MCDERMOTT, CLARK, KIMMET, LEE, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

COMMITTEE REPORTS

CITY ATTORNEY

- Resolution No. 1956 - RE: Intent to Increase Sewer Rates
  MILLER MADE A MOTION TO APPROVE RESOLUTION 1956. SECONDED BY MORITZ. VOTE: AYES - MORITZ, MCDERMOTT, CLARK, KIMMET, LEE, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Ordinance No. 832 - RE: Sewer Rates and Charges

CITY FINANCE OFFICER

- City Judge's Report, April 2017.
- Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets April 2017.
  MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY KIMMET. VOTE: AYES - MORITZ, MCDERMOTT, CLARK, KIMMET, LEE, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- City of Shelby Delinquent Taxes, 4/30/2017

CITY SUPERINTENDENT

- Summer Hires
  LEE MADE A MOTION TO APPROVE THE HIRING OF DILLON LULY. SECONDED BY MORITZ. VOTE: AYES - MORITZ, MCDERMOTT, CLARK, KIMMET, LEE, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Loren Skartved reported the crew has been busy planting trees at Champions Park. The pool boiler system needs to be removed along with the copper lines. Pool will open June 3rd and the crew patched the road to the golf course in time for the state golf tournament. The crew has also sprayed for weeds in all City parks and swept main street.

OTHER MATTERS

- **Council Member Moritz will be out of the Country from June 5-11.**
  KIMMET MADE A MOTION TO APPROVE COUNCIL MEMBER MORITZ'S REQUEST. SECONDED BY CLARK. VOTE: AYES - MORITZ, MCDERMOTT, CLARK, KIMMET, LEE, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 8:30 P.M. CLARK MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY KIMMET. VOTE: AYES - MORITZ, MCDERMOTT, CLARK, LEE, KIMMET, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

_____
LARRY J. BONDERUD, MAYOR

ATTEST:

_____
JADE GOROSKI, FINANCE OFFICER

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
160781		01806 ALARM SERVICE INC	35.00							
1	R 86271	05/22/17 6/17 Fire Alarm Monitoring	35.00			1000	420401	300		101000
160782		00343 ENERGY LABORATORIES INC	521.00							
1	74940	05/03/17 Lagoon Effluent Ecoli/BOD/TSS	127.00*		30422	5310	430600	300		101000
2	77803	05/16/17 Lagoon Effluent/Influent	267.00*		30422	5310	430600	300		101000
3	79976	05/25/17 Lagoon Effluent Ecoli/BOD/TSS	127.00*		30433	5310	430600	300		101000
160783		00400 UTILITIES UNDERGROUND LOCATION	41.86							
1	7045094	04/30/17 23 Locates for 4/17	41.86		30425	5210	430500	300		101000
160784		01137 AQUA TECH LABORATORY	80.00							
1	27399	05/06/17 Monthly Coliform Water Testing	80.00		30423	5210	430500	300		101000
160785		00539 YEAGLEY, JAMES H	800.00							
1		05/31/17 5/17 Planning Services	800.00			1000	411030	350		101000
160786	-98927E	01486 USDA RURAL DEVELOPMENT	1,603.00							
1		05/05/17 Fire Hall Improvement Loan	1,371.47			1000	490527	610		101000
2		05/05/17 Fire Hall Improvement Loan-Int	231.53			1000	490527	620		101000
160787		00039 PETTY CASHIER	151.08							
1	2754	05/10/17 Postage	3.08			1000	410550	300		101000
2	2755	05/22/17 TC C&R 5/17 Legal Filings	7.00			1000	410550	300		101000
3	2755	05/22/17 TC C&R 5/17 Legal Filings	7.00			5210	430570	300		101000
4	2755	05/22/17 TC C&R 5/17 Legal Filings	7.00			5310	430670	300		101000
5	2755	05/22/17 TC C&R 5/17 Legal Filings	7.00			5410	430870	300		101000
6	2756	05/31/17 TC Treasurer Specialty Plates	120.00			7427	411850	800		101000
160788		01285 HUNT, WILLIAM E JR	5,000.00							
1		05/30/17 5/17 Legal Services	1,250.00			1000	411100	350		101000
2		05/30/17 5/17 Legal Services	1,250.00			5210	430513	350		101000
3		05/30/17 5/17 Legal Services	1,250.00			5310	430613	350		101000
4		05/30/17 5/17 Legal Services	1,250.00			5410	430813	350		101000
160789		00309 PREFERRED OFFICE EQUIPMENT	545.54							
1	22365	05/15/17 5/17 Maintenance & Copies	123.88			1000	410550	300		101000
2	22365	05/15/17 5/17 Maintenance & Copies	0.76			1000	411050	300		101000
3	22365	05/15/17 5/17 Maintenance & Copies	16.41			1000	460442	300		101000
4	22365	05/15/17 5/17 Maintenance & Copies	123.88			5210	430570	300		101000
5	22365	05/15/17 5/17 Maintenance & Copies	123.88			5310	430670	300		101000
6	22365	05/15/17 5/17 Maintenance & Copies	123.88			5410	430870	300		101000
7	22365	05/15/17 5/17 Maintenance & Copies	0.21			1000	410200	300		101000
8	22365	05/15/17 5/17 Maintenance & Copies	0.21			5210	430512	300		101000
9	22365	05/15/17 5/17 Maintenance & Copies	0.21			5310	430612	300		101000
10	22365	05/15/17 5/17 Maintenance & Copies	0.22			5410	430812	300		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
11	22372	05/15/17 5/17 Maintenance & Copies-Shop	6.40		30416	1000		430200	300		101000
12	22372	05/15/17 5/17 Maintenance & Copies-Shop	6.40		30416	5210		430500	300		101000
13	22372	05/15/17 5/17 Maintenance & Copies-Shop	6.40*		30416	5310		430600	300		101000
14	22372	05/15/17 5/17 Maintenance & Copies-Shop	6.40		30416	5410		430830	300		101000
15	22372	05/15/17 5/17 Maintenance & Copies-Shop	6.40*		30416	1000		420500	300		101000
160790		01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00								
1	5	05/30/17 6/17 Consulting Services	750.00			1000		411050	350		101000
2	5	05/30/17 6/17 Consulting Services	750.00			5210		411050	350		101000
3	5	05/30/17 6/17 Consulting Services	750.00			5310		411050	350		101000
4	5	05/30/17 6/17 Consulting Services	750.00			5410		411050	350		101000
160791		00048 TOOLE COUNTY CLERK & RECORDER	52,448.39								
1		04/30/17 Animal Control-cell phone	23.09			1000		440600	344		101000
2		04/30/17 City Judge & Sec-Wages	2,218.91			1000		410360	100		101000
3		04/30/17 City Judge&Sec-Social Security	136.39			1000		410360	141		101000
4		04/30/17 City Judge & Sec-Medicare	31.90			1000		410360	142		101000
5		04/30/17 City Judge & Sec-PERS	185.72*			1000		410360	143		101000
6		04/30/17 City Judge&Sec-UnemploymentIns	3.07			1000		410360	145		101000
7		04/30/17 City Judge & Sec-Worker's Comp	20.22			1000		410360	146		101000
8		04/30/17 City Judge-Health Insurance	312.50			1000		410360	147		101000
9		04/30/17 City Judge-Supplies	94.92			1000		410360	200		101000
10		04/30/17 City Judge-Phone	20.72			1000		410360	344		101000
12		04/30/17 Community Development-cell	52.13*			1000		411050	344		101000
13		04/30/17 Building-cell phone	24.55			1000		420500	344		101000
14		04/30/17 Law Enforcement	34,370.00			1000		420000	300		101000
15		04/30/17 Law Enforcement	4,910.00			5210		420100	300		101000
16		04/30/17 Law Enforcement	4,910.00			5310		420100	300		101000
17		04/30/17 Law Enforcement	4,910.00			5410		420100	300		101000
18		04/30/17 Mayor-cell phone	16.32			1000		410200	344		101000
19		04/30/17 Mayor-cell phone	16.32			5210		430512	344		101000
20		04/30/17 Mayor-cell phone	16.32			5310		430612	344		101000
21		04/30/17 Mayor-cell phone	16.30			5410		430812	344		101000
22		04/30/17 Supt/Foreman/Shop On-call cell	32.61			1000		430200	344		101000
23		04/30/17 Supt/Foreman/Shop On-call cell	32.61*			5210		430500	344		101000
24		04/30/17 Supt/Foreman/Shop On-call cell	32.61			5310		430600	344		101000
25		04/30/17 Supt/Foreman/Shop On-call cell	32.61*			5410		430830	344		101000
26		04/30/17 Water Department-cell phone	28.57*			5210		430500	344		101000
160792	-98929E	00111 FIRST STATE BANK	106.75								
1		05/02/17 Monthly Bank Service Charge	26.68			1000		410550	300		101000
2		05/02/17 Monthly Bank Service Charge	26.69			5210		430570	300		101000
3		05/02/17 Monthly Bank Service Charge	26.69			5310		430670	300		101000
4		05/02/17 Monthly Bank Service Charge	26.69			5410		430870	300		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
160793		01805 SYSTEMS	3,161.25							
1	27167	05/04/17 Monthly Fee	122.12			1000	410550	300		101000
2	27167	05/04/17 Monthly Fee	122.12			5210	430570	300		101000
3	27167	05/04/17 Monthly Fee	122.13			5310	430670	300		101000
4	27167	05/04/17 Monthly Fee	122.13			5410	430870	300		101000
5	27167	05/04/17 Monthly Fee	67.50			1000	411050	300		101000
6	27167	05/04/17 Monthly Fee	67.50			1000	460442	300		101000
7	27167	05/04/17 Monthly Fee	25.37			1000	430200	300		101000
8	27167	05/04/17 Monthly Fee	25.37			5210	430500	300		101000
9	27167	05/04/17 Monthly Fee	25.38*			5310	430600	300		101000
10	27167	05/04/17 Monthly Fee	25.38			5410	430840	300		101000
11	27189	05/08/17 Network/Backup Issues-Shop	19.69			1000	430200	300		101000
12	27189	05/08/17 Network/Backup Issues-Shop	19.69			5210	430500	300		101000
13	27189	05/08/17 Network/Backup Issues-Shop	19.68*			5310	430600	300		101000
14	27189	05/08/17 Network/Backup Issues-Shop	19.69			5410	430830	300		101000
15	27168	05/04/17 Firewall Service	11.50			1000	410550	300		101000
16	27168	05/04/17 Firewall Service	11.50			5210	430570	300		101000
17	27168	05/04/17 Firewall Service	11.50			5310	430670	300		101000
18	27168	05/04/17 Firewall Service	11.50			5410	430870	300		101000
19	27168	05/04/17 Firewall Service	11.50			1000	410200	300		101000
20	27168	05/04/17 Firewall Service	11.50			5210	430512	300		101000
21	27168	05/04/17 Firewall Service	11.50			5310	430612	300		101000
22	27168	05/04/17 Firewall Service	11.50			5410	430812	300		101000
23	27337	05/30/17 Dell Latitude Laptop/Office 16	597.66			5210	430570	215		101000
24	27337	05/30/17 Dell Latitude Laptop/Office 16	597.67			5310	430670	215		101000
25	27337	05/30/17 Dell Latitude Laptop/Office 16	597.67			5410	430870	215		101000
26	27335	05/30/17 Preflight Tablet	118.13			1000	410550	300		101000
27	27335	05/30/17 Preflight Tablet	118.13			5210	430570	300		101000
28	27335	05/30/17 Preflight Tablet	118.12			5310	430670	300		101000
29	27335	05/30/17 Preflight Tablet	118.12			5410	430870	300		101000
160794		00043 SHELBY GAS ASSOCIATION	2,738.80							
1		05/25/17 5/17 Gas Bill	38.60			1000	411200	343		101000
2		05/25/17 5/17 Gas Bill	146.10			1000	420400	343		101000
3		05/25/17 5/17 Gas Bill	146.10			1000	420401	343		101000
4		05/25/17 5/17 Gas Bill	1,437.80			1000	460445	343		101000
5		05/25/17 5/17 Gas Bill	26.60			1000	460442	343		101000
6		05/25/17 5/17 Gas Bill	9.00			5410	430840	343		101000
7		05/25/17 5/17 Gas Bill	84.90			1000	430200	343		101000
8		05/25/17 5/17 Gas Bill	84.90			5210	430500	343		101000
9		05/25/17 5/17 Gas Bill	84.90			5310	430600	343		101000
10		05/25/17 5/17 Gas Bill	84.90*			5410	430830	343		101000
11		05/25/17 5/17 Gas Bill	18.05			1000	411202	343		101000
12		05/25/17 5/17 Gas Bill	18.05			5210	430520	343		101000
13		05/25/17 5/17 Gas Bill	18.05			5310	430620	343		101000
14		05/25/17 5/17 Gas Bill	18.05			5410	430820	343		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
15	05/25/17	5/17 Gas Bill	50.60			5210	430500	343		101000
16	05/25/17	5/17 Gas Bill	274.60*			1000	460465	343		101000
17	05/25/17	5/17 Gas Bill	197.60			2936	460463	343		101000
160795		00026 MARIAS RIVER ELECTRIC COOP INC	10,624.97							
1	05/25/17	5/17 Electric Bill	68.65			1000	411200	342		101000
2	05/25/17	5/17 Electric Bill	126.77			1000	420400	342		101000
3	05/25/17	5/17 Electric Bill	126.76			1000	420401	342		101000
4	05/25/17	5/17 Electric Bill	45.71			1000	411202	342		101000
5	05/25/17	5/17 Electric Bill	45.71			5210	430520	342		101000
6	05/25/17	5/17 Electric Bill	45.71			5310	430620	342		101000
7	05/25/17	5/17 Electric Bill	45.72			5410	430820	342		101000
8	05/25/17	5/17 Electric Bill	92.68			1000	430200	342		101000
9	05/25/17	5/17 Electric Bill	92.68			5210	430500	342		101000
10	05/25/17	5/17 Electric Bill	92.68			5310	430600	342		101000
11	05/25/17	5/17 Electric Bill	92.66			5410	430830	342		101000
12	05/25/17	5/17 Electric Bill	30.77			1000	440600	342		101000
13	05/25/17	5/17 Electric Bill	30.76			1000	460430	342		101000
14	05/25/17	5/17 Electric Bill	103.80			1000	460465	342		101000
15	05/25/17	5/17 Electric Bill	106.31			1000	460439	342		101000
16	05/25/17	5/17 Electric Bill	712.14			1000	460442	342		101000
17	05/25/17	5/17 Electric Bill	411.39			1000	460445	342		101000
18	05/25/17	5/17 Electric Bill	3,873.66			2400	430263	342		101000
19	05/25/17	5/17 Electric Bill	3,582.35			5210	430500	342		101000
20	05/25/17	5/17 Electric Bill	382.05			5310	430600	342		101000
21	05/25/17	5/17 Electric Bill	289.49			2936	460463	342		101000
22	05/25/17	5/17 Electric Bill	226.52			5410	430840	342		101000
160796		01851 CT CLEANING	1,200.00							
1	05/31/17	5/17 Janitorial Service	70.00			1000	411202	390		101000
2	05/31/17	5/17 Janitorial Service	70.00			5210	430520	390		101000
3	05/31/17	5/17 Janitorial Service	70.00			5310	430620	390		101000
4	05/31/17	5/17 Janitorial Service	70.00			5410	430820	390		101000
5	05/31/17	5/17 CC Janitorial Service	800.00			1000	460442	300		101000
6	05/31/17	5/17 Williamson Bldg Service	120.00			2936	460463	300		101000
160797		01388 3 RIVERS COMMUNICATIONS INC	1,151.39							
1	05/01/17	5/17 phone bill	12.39			1000	420500	344		101000
2	05/01/17	5/17 phone bill	31.00			1000	410550	344		101000
3	05/01/17	5/17 phone bill	31.01			5210	430570	344		101000
4	05/01/17	5/17 phone bill	31.01			5310	430670	344		101000
5	05/01/17	5/17 phone bill	31.01			5410	430870	344		101000
6	05/01/17	5/17 phone bill	24.18			1000	430200	344		101000
7	05/01/17	5/17 phone bill	24.18*			5210	430500	344		101000
8	05/01/17	5/17 phone bill	24.18			5310	430600	344		101000
9	05/01/17	5/17 phone bill	24.18*			5410	430830	344		101000
10	05/01/17	5/17 phone bill	96.76			1000	460465	300		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
11		05/01/17 5/17 phone bill	148.86*			1000	411050	344		101000
12		05/01/17 5/17 phone bill	165.43			1000	460442	344		101000
13		05/01/17 5/17 phone bill	93.77			1000	420400	344		101000
14		05/01/17 5/17 phone bill	93.76*			1000	420401	344		101000
15		05/01/17 5/17 phone bill	4.74			1000	410200	344		101000
16		05/01/17 5/17 phone bill	4.74			5210	430512	344		101000
17		05/01/17 5/17 phone bill	4.74			5310	430612	344		101000
18		05/01/17 5/17 phone bill	4.74			5410	430812	344		101000
19		05/01/17 5/17 phone bill	45.93			1000	460445	344		101000
20		05/01/17 5/17 phone bill	136.70			5310	430600	344		101000
21		05/01/17 5/17 phone bill	33.48*			5210	430500	344		101000
22		05/01/17 5/17 phone bill	51.12*			5210	430500	344		101000
23		05/01/17 5/17 phone bill	33.48*			5210	430500	344		101000
160798		02368 OPTUM	25.50							
1		9527509 05/15/17 HSA Service Fee	6.37			1000	410550	300		101000
2		9527509 05/15/17 HSA Service Fee	6.37			5210	430570	300		101000
3		9527509 05/15/17 HSA Service Fee	6.38			5310	430670	300		101000
4		9527509 05/15/17 HSA Service Fee	6.38			5410	430870	300		101000
160799	24143S	00144 POSTMASTER	299.76							
1		05/24/17 5/17 UB Postage	99.92			5210	430570	310		101000
2		05/24/17 5/17 UB Postage	99.92			5310	430670	310		101000
3		05/24/17 5/17 UB Postage	99.92			5410	430870	310		101000
160800		02389 WELLS FARGO VENDOR FIN SERV	127.70							
Serial #6507270X										
1		66994983 05/17/17 6/17 Sharp MX-350 Copier-Sho	25.54		30434	1000	430200	200		101000
2		66994983 05/17/17 6/17 Sharp MX-350 Copier-Sho	25.54		30434	5210	430500	200		101000
3		66994983 05/17/17 6/17 Sharp MX-350 Copier-Sho	25.54		30434	5310	430600	200		101000
4		66994983 05/17/17 6/17 Sharp MX-350 Copier-Sho	25.54		30434	5410	430830	200		101000
5		66994983 05/17/17 6/17 Sharp MX-350 Copier-Sho	25.54		30434	1000	420500	200		101000
160801	24136S	02090 CERTIFIED FOLDER DISPLAY SERVICE	3,485.68							
1		16-0096934 04/12/17 TBID-Distribution of Broch	3,485.68			7199	212500			101000
160802	24139S	02390 HUMIC	52,800.00							
Big Sky Economic Development Trust Fund										
1		05/03/17 BSTF Job Creation Grant	52,800.00			2320	470300	790		101000
160803	24137S	02190 BAUMAN, CHRISTINE	60.00							
1		05/04/17 Haul Recycling Trailer to GF	60.00			1000	480100	200		101000

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160804		01780 MONTANA BROOM & BRUSH	241.95							
1		17030 12/09/16 RETURN-Anitbacterial Foam	-178.38			1000	411202	200		101000
2		1210052 04/26/17 Liners/Pine-Sol/Toilet Paper	233.36*		30404	1000	460439	200		101000
3		1211457 05/03/17 Brite Bowl/Liners/Pine-Sol/Co	186.97		30424	1000	460445	200		101000
160805		00041 SHELBY PROMOTER	40.00							
1		05/04/16 Yearly Subscription Renewal	10.00			1000	410550	200		101000
2		05/04/16 Yearly Subscription Renewal	10.00			5210	430570	200		101000
3		05/04/16 Yearly Subscription Renewal	10.00			5310	430670	200		101000
4		05/04/16 Yearly Subscription Renewal	10.00			5410	430870	200		101000
160806		01270 STIRLING WEB DESIGNING	452.50							
1		261 04/30/17 1/17-4/17 Website Update	113.12			1000	410550	300		101000
2		261 04/30/17 1/17-4/17 Website Update	113.12			5210	430570	300		101000
3		261 04/30/17 1/17-4/17 Website Update	113.13			5310	430670	300		101000
4		261 04/30/17 1/17-4/17 Website Update	113.13			5410	430870	300		101000
160807		02334 BEN TAYLOR INC.	125.46							
1		621334 04/03/17 RFD-Conoco 5-20	125.46		30362	1000	420401	200		101000
160808		00047 BEN TAYLOR INC	316.28							
1		6343 04/25/17 RFD-4/17 Fuel	237.32		30360	1000	420401	230		101000
2		136202 04/14/17 RFD-Dlx Wind Machine	39.99		30360	1000	420401	200		101000
3		137624 05/01/17 RFD-Blk Line 55gl	38.97		30360	1000	420401	200		101000
160809	24138S	00312 HELENA SAND & GRAVEL INC	7,305.79							
1		1 05/08/17 Storm Water App #1	7,305.79			5720	430246	950	2283	101000
160810		00001 DEPARTMENT OF REVENUE	73.81							
1		1 05/08/17 App #1 Helena Sand & Gravel	73.81			5720	430246	950	2283	101000
160811		02012 SHOPKO	134.91							
1		4186 05/08/17 Bounty/Bleach/Bounce	48.64*		30095	1000	460442	200		101000
2		4562 05/10/17 Clothing Allowance-Bentley	8.74		30417	1000	430200	220		101000
3		4562 05/10/17 Clothing Allowance-Bentley	8.75		30417	5210	430500	220		101000
4		4562 05/10/17 Clothing Allowance-Bentley	8.75		30417	5310	430600	220		101000
5		4562 05/10/17 Clothing Allowance-Bentley	8.75		30417	5410	430840	220		101000
6		5479 05/10/17 Printer Ink	39.99		28182	1000	440600	200		101000
7		5254 05/14/17 Dawn/Baking Soda/Peroxide	11.29		28182	1000	440600	200		101000
160812		02045 NAPA AUTO PARTS	39.80							
1		74711 04/25/17 RFD-Bulbs/Lamp	27.24		30364	1000	420401	200		101000
2		75107 05/03/17 RFD-Filters	12.56		30364	1000	420401	200		101000

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160813		01988 FIELDSTONE OFFICE SUPPLY	19.45								
1		126589 04/14/17 RFD-Tickets	10.00		30363	1000		420401	200		101000
2		126562 04/10/17 RFD-Roller/Cartridge	9.45		30363	1000		420401	200		101000
160814	24140S	00144 POSTMASTER	336.86								
1		05/17/17 5/17 Newsletter - 1179	84.21			1000		410240	310		101000
2		05/17/17 5/17 Newsletter - 1179	84.21			5210		430514	310		101000
3		05/17/17 5/17 Newsletter - 1179	84.22			5310		430614	310		101000
4		05/17/17 5/17 Newsletter - 1179	84.22			5410		430814	310		101000
160815	24141S	01550 MOSCH ELECTRIC MOTORS, INC	37.25								
1		100501 03/28/17 Pressure Switch Pump 20/40	37.25		30323	5310		430600	200		101000
160816		02391 BSN SPORTS LLC	512.43								
1		98998927 05/01/17 Push-Pull Sled w/Harness	399.99		30093	1000		460442	215		101000
2		98998927 05/01/17 (2)Wallyball	37.98*		30093	1000		460442	200		101000
3		98998927 05/01/17 Freight	74.46*		30093	1000		460442	200		101000
160817		999998 JADE M GOROSKI	415.49								
MMCT & FOA Institute - Billings, MT - 5/7-5/11/17											
1		05/15/17 Mileage/Meals-Goroski	103.87			1000		410550	370		101000
2		05/15/17 Mileage/Meals-Goroski	103.87			5210		430570	370		101000
3		05/15/17 Mileage/Meals-Goroski	103.87			5310		430670	370		101000
4		05/15/17 Mileage/Meals-Goroski	103.88			5410		430870	370		101000
160818	-98928E	01721 HAMPTON INN	500.20								
MMCT & FOA Institute - Billings, MT - 5/7-5/11/17											
1		207594 A 05/11/17 MMCT & FOA Lodging-Goroski	125.05			1000		410550	370		101000
2		207594 A 05/11/17 MMCT & FOA Lodging-Goroski	125.05			5210		430570	370		101000
3		207594 A 05/11/17 MMCT & FOA Lodging-Goroski	125.05			5310		430670	370		101000
4		207594 A 05/11/17 MMCT & FOA Lodging-Goroski	125.05			5410		430870	370		101000
160819		00512 MT DEPARTMENT OF ADMINISTRATION	285.00								
1		05/10/17 Late AFR Filing Fee	71.25			1000		410550	300		101000
2		05/10/17 Late AFR Filing Fee	71.25			5210		430570	300		101000
3		05/10/17 Late AFR Filing Fee	71.25			5310		430670	300		101000
4		05/10/17 Late AFR Filing Fee	71.25			5410		430870	300		101000
160820		01620 KADRMAS, LEE & JACKSON INC.	8,662.67								
1		10084446 05/11/17 Storm Water-Construction Adm	8,560.70			5720		430246	950	2283	101000
2		10084446 05/11/17 Storm Water-RPR	101.97			5720		430246	950	2283	101000

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160821		00076 MT LEAGUE OF CITIES & TOWNS	300.00								
October 4-6 2017 - Great Falls											
1		05/15/17 MTLeagueCityAnnualConf-Mayor	37.50		29897	1000		410200	370		101000
2		05/15/17 MTLeagueCityAnnualConf-Mayor	37.50		29897	5210		430512	370		101000
3		05/15/17 MTLeagueCityAnnualConf-Mayor	37.50		29897	5310		430612	370		101000
4		05/15/17 MTLeagueCityAnnualConf-Mayor	37.50		29897	5410		430812	370		101000
5		05/15/17 MTLeagueCityAnnualConf-FO	37.50		29897	1000		410550	370		101000
6		05/15/17 MTLeagueCityAnnualConf-FO	37.50		29897	5210		430570	370		101000
7		05/15/17 MTLeagueCityAnnualConf-FO	37.50		29897	5310		430670	370		101000
8		05/15/17 MTLeagueCityAnnualConf-FO	37.50		29897	5410		430870	370		101000
160822		01279 A TO Z LOCK & KEY	228.75								
1	41286	05/17/17 25 Fobs	228.75*		30097	1000		460442	200		101000
160823		02301 POWER PRO EQUIPMENT	697.68								
1	47426	05/18/17 Fs Km Straight Shaft Line	49.99		30427	1000		430200	200		101000
2	47384	05/17/17 Kombi System Engine	369.95		30415	1000		460430	200		101000
3	47384	05/17/17 Blower	239.95		30415	1000		460430	200		101000
4	47384	05/17/17 2 Cycle Oil	19.80		30415	1000		460430	200		101000
5	47384	05/17/17 Autocut	17.99		30415	1000		460430	200		101000
160824		00027 MARKS TIRE & ALIGNMENT	4,087.00								
1	48543	04/07/17 Flat Repair	35.00		30421	5210		430500	369		101000
2	48545	04/07/17 16" Wheel/Hankook	271.00		30421	1000		430200	200		101000
3	48570	04/10/17 Service Calll/Flat Repair	433.00		30421	5410		430840	369		101000
4	48688	04/21/17 (6)Power King 12 Ply/Oring	3,348.00		30421	1000		430200	200		101000
160825		01724 RAILROAD MANAGEMENT COMPANY III	194.55								
8" Water Pipeline Crossing Rent 8/1/17- 7/31/18 License #304431											
1	347403	04/27/17 8" Water Pipeline Cross Rent	194.55		30420	5210		430500	300		101000
160826		01876 TITAN MACHINERY	1,124.94								
1	9259981	04/07/17 Dirt Shoe Assy Rh	405.27		30419	1000		430200	200		101000
2	9259981	04/07/17 (2)Dirt Shoe Runner	91.06		30419	1000		430200	200		101000
3	9259981	04/07/17 Dirt Shoe Runner	77.15		30419	1000		430200	200		101000
4	9259981	04/07/17 Shoe, Dirt	408.92		30419	1000		430200	200		101000
5	9259981	04/07/17 Runner-Dirt Shoe	23.40		30419	1000		430200	200		101000
6	9259981	04/07/17 1/4 Turn Stud 440	3.39		30419	1000		430200	200		101000
7	9259981	04/07/17 Push-On Retainer	0.25		30419	1000		430200	200		101000
8	9259981	04/07/17 Wear Washer	0.22		30419	1000		430200	200		101000
9	9259981	04/07/17 Fastener	2.32		30419	1000		430200	200		101000
10	9259981	04/07/17 Freight	112.96		30419	1000		430200	200		101000

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160827		02069 NATIONAL LAUNDRY CO	24.84								
1	91516	05/17/17 Red Shop Towels	6.21		30418	1000		430200	300		101000
2	91516	05/17/17 Red Shop Towels	6.21		30418	5210		430500	300		101000
3	91516	05/17/17 Red Shop Towels	6.21*		30418	5310		430600	300		101000
4	91516	05/17/17 Red Shop Towels	6.21		30418	5410		430840	300		101000
160828		01657 UNITED MATERIALS OF GREAT FALLS	4,243.50								
1	119167	05/11/17 39 Ton Hot Mix	2,398.50		30414	1000		430200	400		101000
2	119154	05/10/17 30 Ton Hot Mix	1,845.00		30414	1000		430200	400		101000
160829		00703 RECREATION SUPPLY CO	504.76								
1	316280	05/11/17 29" Vacuum Head	133.83		30413	1000		460445	200		101000
2	316280	05/11/17 Decreaser	49.59		30413	1000		460445	200		101000
3	316280	05/11/17 Chlorine Tablets	156.06		30413	1000		460445	200		101000
4	316280	05/11/17 Clear Blue Quart	165.28		30413	1000		460445	200		101000
160830		02295 ROBERT A CLARY DO PC	150.00								
1	7588C8501	05/01/17 DOT Physical-Hoover	37.50		30412	1000		430200	300		101000
2	7588C8501	05/01/17 DOT Physical-Hoover	37.50		30412	5210		430500	300		101000
3	7588C8501	05/01/17 DOT Physical-Hoover	37.50*		30412	5310		430600	300		101000
4	7588C8501	05/01/17 DOT Physical-Hoover	37.50		30412	5410		430840	300		101000
160831		00617 FORDE NURSERY & LANDSCAPING	11,136.40								
1	109727	05/05/17 (9)Elm Brandon	1,701.00*		30411	1000		460430	221		101000
2	109727	05/05/17 (9)Linden Greenspire	1,881.00*		30411	1000		460430	221		101000
3	109727	05/05/17 (9)Poplar Lanceleaf	1,791.00*		30411	1000		460430	221		101000
4	109727	05/05/17 (9)Maple Autumn Blaze	1,962.00*		30411	1000		460430	221		101000
5	109727	05/05/17 (2)Poplar Plains	454.00*		30411	1000		460430	221		101000
6	109727	05/05/17 (2)Linden Greenspire	450.00*		30411	1000		460430	221		101000
7	109727	05/05/17 (120)Tree Stake	582.00*		30411	1000		460430	221		101000
8	109727	05/05/17 (120)Bark Cover Mulch Shredded	768.00*		30411	1000		460430	221		101000
9	109727	05/05/17 (120)Tree Sling	108.00*		30411	1000		460430	221		101000
10	112112	05/31/17 (2)Linden Greenspire	299.90*		30411	1000		460430	221		101000
11	112112	05/31/17 (4)Maple Silver Queen	399.80*		30411	1000		460430	221		101000
12	112112	05/31/17 (4)Maple Sienna Glen	399.80*		30411	1000		460430	221		101000
13	112112	05/31/17 Spruce Baby Blue Eyes	179.95*		30411	1000		460430	221		101000
14	112112	05/31/17 Spruce The Blues	159.95*		30411	1000		460430	221		101000
160832		00034 NORMONT EQUIPMENT CO	1,590.00								
1	14628	05/17/17 (2)Emulsion Tote	1,590.00		30410	1000		430200	400		101000

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160833		00815 BIG SKY WHOLESALE SEEDS	295.00								
1	17-0595	05/10/17 Kentucky Bluegrass	295.00		30409	1000		460430	200		101000
160834		02334 BEN TAYLOR INC.	1,126.99								
1	621525	05/15/17 Diesel	1,126.99		30407	5410		430840	230		101000
160835		02045 NAPA AUTO PARTS	761.65								
1	74354	04/19/17 Fuel Filter	1.77		30428	1000		430200	200		101000
2	74354	04/19/17 Fuel Filter	1.79		30428	5210		430500	200		101000
3	74354	04/19/17 Fuel Filter	1.79		30428	5310		430600	200		101000
4	74354	04/19/17 Fuel Filter	1.79		30428	5410		430840	200		101000
5	74353	04/19/17 Filters	12.13		30428	1000		430200	200		101000
6	74353	04/19/17 Filters	12.15		30428	5210		430500	200		101000
7	74353	04/19/17 Filters	12.15		30428	5310		430600	200		101000
8	74353	04/19/17 Filters	12.15		30428	5410		430840	200		101000
9	74015	04/12/17 Filters	18.52		30428	1000		430200	200		101000
10	74015	04/12/17 Filters	18.51		30428	5210		430500	200		101000
11	74015	04/12/17 Filters	18.51		30428	5310		430600	200		101000
12	74015	04/12/17 Filters	18.51		30428	5410		430840	200		101000
13	74693	04/25/17 Ft Whit/Cable Tire	12.98		30428	1000		460430	200		101000
14	74031	04/12/17 12M2TXREEL/12G	72.56		30428	5410		430830	200		101000
15	74758	04/26/17 Filter	4.21		30428	1000		430200	200		101000
16	74758	04/26/17 Filter	4.22		30428	5210		430500	200		101000
17	74758	04/26/17 Filter	4.22		30428	5310		430600	200		101000
18	74758	04/26/17 Filter	4.22		30428	5410		430840	200		101000
19	74859	04/28/17 Socket Set/Pocket Pen	28.84		30428	1000		430200	200		101000
20	74859	04/28/17 Socket Set/Pocket Pen	28.85		30428	5210		430500	200		101000
21	74859	04/28/17 Socket Set/Pocket Pen	28.85		30428	5310		430600	200		101000
22	74859	04/28/17 Socket Set/Pocket Pen	28.85		30428	5410		430840	200		101000
23	74383	04/19/17 JB Weld	6.29		30428	5410		430830	200		101000
24	74671	04/25/17 Wire/Toggle/Battery Acc/Shut O	27.41		30428	1000		460430	200		101000
25	74757	04/26/17 Filter	2.39		30428	1000		430200	200		101000
26	74757	04/26/17 Filter	2.39		30428	5210		430500	200		101000
27	74757	04/26/17 Filter	2.39		30428	5310		430600	200		101000
28	74757	04/26/17 Filter	2.39		30428	5410		430840	200		101000
29	73706	04/06/17 Gl/Clnr	5.98		30428	5410		430830	200		101000
30	73888	04/10/17 Hose/8G	25.60		30428	5410		430830	200		101000
31	73548	04/04/17 RETURN-Screw	-0.12		30428	5410		430830	200		101000
32	75251	05/05/17 Blue Def	19.98		30429	5410		430830	200		101000
33	75388	05/08/17 Basic Multim	10.29		30429	1000		430200	200		101000
34	75388	05/08/17 Basic Multim	10.28		30429	5210		430500	200		101000
35	75388	05/08/17 Basic Multim	10.28		30429	5310		430600	200		101000
36	75388	05/08/17 Basic Multim	10.28		30429	5410		430840	200		101000
37	75822	05/17/17 Detailer	11.53		30429	5410		430830	200		101000
38	75908	05/18/17 Door Handle	82.77		30429	5210		430500	200		101000
39	75814	05/17/17 RETURN-Filter	-13.16		30429	5210		430500	200		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
40	75790	05/17/17 Filters	20.49		30429	1000		430200	200		101000
41	75790	05/17/17 Filters	20.49		30429	5210		430500	200		101000
42	75790	05/17/17 Filters	20.49		30429	5310		430600	200		101000
43	75790	05/17/17 Filters	20.49		30429	5410		430840	200		101000
44	75737	05/16/17 Filters	9.86		30429	1000		430200	200		101000
45	75362	05/08/17 8G/8M2TXREEL	58.93		30429	1000		430200	200		101000
46	75143	05/03/17 RETURN-Filter	-16.87		30429	1000		430200	200		101000
47	75112	05/03/17 Cab/Fil	4.21		30429	1000		430200	200		101000
48	75112	05/03/17 Cab/Fil	4.22		30429	5210		430500	200		101000
49	75112	05/03/17 Cab/Fil	4.22		30429	5310		430600	200		101000
50	75112	05/03/17 Cab/Fil	4.22		30429	5410		430840	200		101000
51	75118	05/03/17 RETURN-Cab/Fil	-4.21		30429	1000		430200	200		101000
52	75118	05/03/17 RETURN-Cab/Fil	-4.22		30429	5210		430500	200		101000
53	75118	05/03/17 RETURN-Cab/Fil	-4.22		30429	5310		430600	200		101000
54	75118	05/03/17 RETURN-Cab/Fil	-4.22		30429	5410		430840	200		101000
55	75108	05/03/17 Tire Sealant/Val/Tool	11.27		30429	1000		460430	200		101000
56	75110	05/03/17 Filter	2.32		30429	1000		430200	200		101000
57	75110	05/03/17 Filter	2.34		30429	5210		430500	200		101000
58	75110	05/03/17 Filter	2.34		30429	5310		430600	200		101000
59	75110	05/03/17 Filter	2.34		30429	5410		430840	200		101000
60	75361	05/08/17 Fuses/Air Freshener	9.29		30429	1000		430200	200		101000
61	75361	05/08/17 Fuses/Air Freshener	9.30		30429	5210		430500	200		101000
62	75361	05/08/17 Fuses/Air Freshener	9.30		30429	5310		430600	200		101000
63	75361	05/08/17 Fuses/Air Freshener	9.30		30429	5410		430840	200		101000
64	75484	05/10/17 RETURN-Filter	-2.39		30429	1000		430200	200		101000
65	75484	05/10/17 RETURN-Filter	-2.39		30429	5210		430500	200		101000
66	75484	05/10/17 RETURN-Filter	-2.39		30429	5310		430600	200		101000
67	75484	05/10/17 RETURN-Filter	-2.39		30429	5410		430840	200		101000
68	74858	04/28/17 Tow Socket	14.99		30438	1000		430200	200		101000
160836		00047 BEN TAYLOR INC	3,125.88								
1	6106	04/25/17 4/17 Fuel	56.52		30426	1000		430200	230		101000
2	6106	04/25/17 4/17 Fuel	271.05		30426	1000		430200	230		101000
3	6106	04/25/17 4/17 Fuel	129.16		30426	1000		460430	230		101000
4	6106	04/25/17 4/17 Fuel	414.74		30426	5410		430830	230		101000
5	6106	04/25/17 4/17 Fuel	404.74		30426	5210		430500	230		101000
6	6106	04/25/17 4/17 Fuel	111.67		30426	5310		430600	230		101000
7	6106	04/25/17 4/17 Fuel	245.45		30426	5310		430600	230		101000
8	6106	04/25/17 4/17 Fuel	621.55		30426	1000		460430	230		101000
9	6106	04/25/17 4/17 Fuel	120.01		30426	5310		430600	230		101000
10	6106	04/25/17 4/17 Fuel	36.93		30426	1000		420500	230		101000
11	6106	04/25/17 4/17 Fuel	61.70		30426	5210		430500	230		101000
12	6106	04/25/17 4/17 Fuel	124.57		30426	5210		430500	230		101000
13	6106	04/25/17 4/17 Fuel	163.53		30426	1000		430200	230		101000
14	6106	04/25/17 4/17 Fuel	44.26		30426	5210		430500	230		101000
15	134735	04/01/17 Clothing Allowance-Bentley	3.00		30430	1000		430200	220		101000
16	134735	04/01/17 Clothing Allowance-Bentley	2.99		30430	5210		430500	220		101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17	134735	04/01/17 Clothing Allowance-Bentley	2.99		30430	5310		430600	220		101000
18	134735	04/01/17 Clothing Allowance-Bentley	2.99		30430	5410		430840	220		101000
19	136439	04/18/17 Bulk Iron	13.00		30430	5410		430830	200		101000
20	137065	04/24/17 Power Seal Clamp	3.58		30430	5310		430600	200		101000
21	137189	04/25/17 Coupler/Nipples	10.27		30430	1000		460430	200		101000
22	135962	04/12/17 Brass Nipple	4.39		30430	5210		430500	200		101000
23	135295	04/04/17 Coupler	12.19		30430	1000		430200	200		101000
24	135295	04/01/17 Screws/Bolts	25.40		30430	1000		430200	200		101000
25	135241	04/03/17 Epoxy	16.47*		30430	1000		460442	200		101000
26	135446	04/06/17 Gravel Mix	5.70*		30430	1000		460442	200		101000
27	135224	04/03/17 PVC Pipe/Elbow/Coupling	41.50*		30430	1000		460442	200		101000
28	136759	04/21/17 Receptacle	0.79		30430	1000		430200	200		101000
29	136759	04/21/17 Receptacle	0.79		30430	5210		430500	200		101000
30	136759	04/21/17 Receptacle	0.79		30430	5310		430600	200		101000
31	136759	04/21/17 Receptacle	0.79		30430	5410		430840	200		101000
32	137220	04/25/17 U-Bolt/Clamp	2.80		30430	1000		430200	200		101000
33	137220	04/25/17 U-Bolt/Clamp	2.80		30430	5210		430500	200		101000
34	137220	04/25/17 U-Bolt/Clamp	2.80		30430	5310		430600	200		101000
35	137220	04/25/17 U-Bolt/Clamp	2.80		30430	5410		430840	200		101000
36	629951	04/07/17 Wire	21.66		30430	1000		430200	200		101000
37	629951	04/07/17 Wire	21.68		30430	5210		430500	200		101000
38	629951	04/07/17 Wire	21.68		30430	5310		430600	200		101000
39	629951	04/07/17 Wire	21.68		30430	5410		430840	200		101000
40	629989	04/13/17 Flashlight/Battery	8.62		30430	1000		430200	200		101000
41	629989	04/13/17 Flashlight/Battery	8.62		30430	5210		430500	200		101000
42	629989	04/13/17 Flashlight/Battery	8.62		30430	5310		430600	200		101000
43	629989	04/13/17 Flashlight/Battery	8.62		30430	5410		430840	200		101000
44	630044	04/25/17 Outlet	3.50		30430	1000		430200	200		101000
45	630044	04/25/17 Outlet	3.50		30430	5210		430500	200		101000
46	630044	04/25/17 Outlet	3.50		30430	5310		430600	200		101000
47	630044	04/25/17 Outlet	3.50		30430	5410		430840	200		101000
48	136571	04/19/17 Chick Dry Cat	25.99		30430	1000		440600	200		101000
160837		01946 ALL SEASON HEATING & AIR	82.40								
1	27966	05/10/17 RFD-Filters	82.40		30366	1000		420401	200		101000
160838		00026 MARIAS RIVER ELECTRIC COOP INC	672.12								
1	1747	05/10/17 RFD-Outside Lights	672.12		30365	1000		420401	200		101000
160839		01478 GOPHER	1,305.82								
1	9297590	04/26/17 (10)Basketballs	251.50*		30092	1000		460442	200		101000
2	9297590	04/26/17 Air Compressor	265.50		30092	1000		460442	215		101000
3	9297590	04/26/17 (4)Resistance Loops	14.20*		30092	1000		460442	200		101000
4	9297590	04/26/17 (7)Resistance Loops	26.74*		30092	1000		460442	200		101000
5	9297590	04/26/17 (6)Resistance Tubing	48.30*		30092	1000		460442	200		101000
6	9297590	04/26/17 (6)Resistance Tubing	53.70*		30092	1000		460442	200		101000
7	9297590	04/26/17 (6)Lateral Toner	75.30*		30092	1000		460442	200		101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
8	9297590	04/26/17 (6)Lateral Toner	80.70*		30092	1000		460442	200		101000
9	9297590	04/26/17 (3)Jump Ropes	92.85*		30092	1000		460442	200		101000
10	9297590	04/26/17 (8)Stability Balls	287.60*		30092	1000		460442	200		101000
11	9297590	04/26/17 Freight	109.43*		30092	1000		460442	200		101000
12	325657	05/05/17 Credit-Lateral Toner	-14.72*			1000		460442	200		101000
13	9301481	05/05/17 Lateral Toner	14.72*			1000		460442	200		101000
160840	24142S	02388 DEERE & COMPANY	12,627.04								
John Deere Z950M Mower Serial #1TC950MCAHT051738											
14 Bushel Hopper Serial #1TCMZDFSPGT030129											
1	115772736	05/15/17 John Deere Z950M w/Bushel D	6,500.00		29893	2600		460400	900		101000
2	115772736	05/15/17 John Deere Z950M w/Bushel D	6,127.04		29893	1000		460430	900		101000
160841		01988 FIELDSTONE OFFICE SUPPLY	61.00								
1	126758	05/23/17 Ink Cartridges	61.00*		30098	1000		460442	200		101000
160842		02092 HURTIG, STEVE	100.00								
1		05/23/17 TBID-Photos	100.00			7199		212500			101000
160843		02392 BERG, JASON	100.00								
1		05/23/17 TBID-Photos	100.00			7199		212500			101000
160844		01125 MT DEQ/PERMITTING & COMPLIANCE	210.00								
Skartved (Operator #5738)											
Postma (Operator #8055)											
Correa (Operator #8300)											
1	5R1706551	05/12/17 Drinking WaterRenewal-Skart	30.00		30408	5210		430500	300		101000
2	5R1706551	05/12/17 Wastewater Renewal-Skartved	40.00*		30408	5310		430600	300		101000
3	5R1707594	05/12/17 Drinking Water Renewal-Post	30.00		30408	5210		430500	300		101000
4	5R1707594	05/12/17 Wastewater Renewal-Postma	40.00*		30408	5310		430600	300		101000
5	5R1707891	05/12/17 Drinking Water Renewal-Corr	30.00		30408	5210		430500	300		101000
6	5R1707891	05/12/17 Wastewater Renewal-Correa	40.00*		30408	5310		430600	300		101000
160845		02393 BOSS PUBLIC AFFAIRS CONSULTING	349.00								
1	160330	05/17/17 Data Center Press Release	87.25			1000		410200	300		101000
2	160330	05/17/17 Data Center Press Release	87.25			5210		430512	300		101000
3	160330	05/17/17 Data Center Press Release	87.25			5310		430612	300		101000
4	160330	05/17/17 Data Center Press Release	87.25			5410		430812	300		101000
160846		01201 U S BANK	40,507.50								
1	491137	05/11/17 2012 Sidewalk SID-Principal	35,000.00			2550		490528	610		101000
2	491137	05/11/17 2012 Sidewalk SID-Interest	5,507.50			2550		490528	620		101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
160847		01201 U S BANK	83,980.00								
New Fire Hall Bonds											
1	505681	05/19/17 G O Bonds. Ser06 - Prin	75,000.00			3035		490100	610		101000
2	505681	05/19/17 G O Bonds. Ser06 - Int	8,980.00			3035		490100	620		101000
160848		02293 SUPPLYWORKS	329.87								
1	401506738	05/23/17 Swivel Pad/Virex/Tissue/Tow	329.87*		30096	1000		460442	200		101000
160849		00147 MID AMERICAN RESEARCH CHEMICAL	204.75								
1	0607488	05/12/17 Citrus Degreaser	51.19		30435	1000		430200	200		101000
2	0607488	05/12/17 Citrus Degreaser	51.19		30435	5210		430500	200		101000
3	0607488	05/12/17 Citrus Degreaser	51.19		30435	5310		430600	200		101000
4	0607488	05/12/17 Citrus Degreaser	51.18		30435	5410		430840	200		101000
160850		00037 NORTHWEST PIPE FITTINGS INC	2,707.16								
1	3804590	05/16/17 2" T-10 E-Coder Gal Meter	2,707.16		30436	5210		430500	200		101000
160851		01946 ALL SEASON HEATING & AIR	14.42								
1	28059	05/17/17 12" Crimped Cap	14.42		30437	1000		460445	200		101000
160852		01866 SHELBY PAINT AND HARDWARE	273.99								
1	11100	05/08/17 Felt Pads	9.98*		30094	1000		460442	200		101000
2	59902	04/21/17 Rubber Strap	9.96		30439	1000		460430	200		101000
3	59917	04/24/17 Bulbs	8.49		30439	1000		411202	200		101000
4	59852	05/01/17 WD40/Air Fresheners	15.46		30439	5310		430600	200		101000
5	59937	04/27/17 Glade/Renuzit	4.48		30439	1000		460430	200		101000
6	59809	05/02/17 Key	2.00		30439	1000		420500	200		101000
7	59834	05/03/17 Batteries/Sanitizer/Mark Flags	36.45		30439	1000		460430	200		101000
8	59836	05/03/17 Copper Elbow/Copper Pipe	30.44		30439	1000		460445	200		101000
9	59973	05/08/17 Fuses	8.97		30439	1000		460445	200		101000
10	59976	05/09/17 Edging/Dowels	49.92		30439	1000		460430	200		101000
11	59975	05/09/17 Hand Tools	13.96		30439	1000		460430	200		101000
12	59986	05/10/17 Paint	4.49		30439	1000		420500	200		101000
13	59995	05/11/17 Sunscreen	15.98		30439	1000		460430	200		101000
14	60029	05/16/17 Screw Driver/2x2	38.93*		30439	2936		460463	200		101000
15	60039	05/17/17 Battery/Water Filter	24.48		30439	1000		460430	200		101000
160853		02097 FASTENAL COMPANY	10.11								
1	182643	05/23/17 Patch Cable	2.52		30431	1000		430200	200		101000
2	182643	05/23/17 Patch Cable	2.53		30431	5210		430500	200		101000
3	182643	05/23/17 Patch Cable	2.53		30431	5310		430600	200		101000
4	182643	05/23/17 Patch Cable	2.53		30431	5410		430840	200		101000

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160854		01700 ORKIN, INC	117.31								
1		157810843 06/05/17 CFD-6/17 Service	117.31		30368	1000		420400	300		101000
160855		00088 CARQUEST AUTO PARTS	1,068.00								
1		2567262512 04/12/17 RFD-Front Bumper 2017 Ram	1,068.00		30367	1000		420401	200		101000
160856		01736 MUNICIPAL EMERGENCY SERVICES INC	181.23								
1		1133971 05/24/17 CFD-Leather Bunker Boot	181.23		30369	1000		420400	200		101000
160857	-98926E	02394 BEST WESTERN PLUS	258.46								
Safety Fest Training - Havre, MT											
1		29888 05/26/17 Lodging-Postma	258.46		30441	1000		430200	300		101000
160858		999998 ROBERT JOHN POSTMA JR	133.14								
Safety Fest Training - Havre, MT											
1		05/31/17 Mileage/Meals-Postma	133.14			1000		430200	370		101000
160859	-98925E	01545 AMAZON.COM	49.70								
1		1147635928 05/30/17 Patch Cables	12.43		30432	1000		430200	200		101000
2		1147635928 05/30/17 Patch Cables	12.43		30432	5210		430500	200		101000
3		1147635928 05/30/17 Patch Cables	12.43		30432	5310		430600	200		101000
4		1147635928 05/30/17 Patch Cables	12.41		30432	5410		430840	200		101000
160860	-98924E	01545 AMAZON.COM	72.00								
1		1144976289 05/31/17 USB Adapter	14.40		30440	1000		430200	200		101000
2		1144976289 05/31/17 USB Adapter	14.40		30440	5210		430500	200		101000
3		1144976289 05/31/17 USB Adapter	14.40		30440	5310		430600	200		101000
4		1144976289 05/31/17 USB Adapter	14.40		30440	5410		430840	200		101000
5		1144976289 05/31/17 USB Adapter	14.40		30440	1000		420500	200		101000
160861		01758 ROBERT W HERMANCE	3,000.00								
1		7 05/31/17 2017 Annual Service Contract	3,000.00*			1000		411201	300		101000

# of Claims 81 Total: 337,514.48

Total Electronic Claims 2,590.11 Total Non-Electronic Claims 334924.37

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	$89,213.87
2320 ECONOMIC DEVELOPMENT	
101000 Cash-Operating	$52,800.00
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	$3,873.66
2550 2012 CURB GUTTER & SIDEWALK SID	
101000 Cash-Operating	$40,507.50
2600 PARK MAINTENANCE DISTRICT #1	
101000 Cash-Operating	$6,500.00
2936 WILLIAMSON BLDG RENOVATIONS	
101000 Cash-Operating	$646.02
3035 2006 FIRE HALL G.O.B.	
101000 Cash-Operating	$83,980.00
5210 WATER UTILITY	
101000 Cash-Operating	$17,120.69
5310 SEWER UTILITY	
101000 Cash-Operating	$11,176.46
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	$11,848.33
5720 STORM DRAINAGE	
101000 Cash-Operating	$16,042.27
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	$3,685.68
7427 SPECIALTY LICENSE PLATES (SHELBY)	
101000 Cash-Operating	$120.00
Total:	**$337,514.48**

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		*** Claim from another period (6/15) ****									
141149		01620 KADRMAS, LEE & JACKSON INC.	276,341.41								
1	10030790	10/12/14 Storm Water-Survey	79,337.67			5720	430246		950	2283	101000
2	10030790	10/12/14 Storm Water-PM & Permitting	59,951.60			5720	430246		950	2283	101000
3	10030790	10/12/14 Storm Water-Design & Plan	116,227.38			5720	430246		950	2283	101000
4	10030790	10/12/14 Storm Water-Environmental	12,439.65			5720	430246		950	2283	101000
5	10030790	10/12/14 Storm Water-Cultural	8,385.11			5720	430246		950	2283	101000
		*** Claim from another period (6/15) ****									
141150		01620 KADRMAS, LEE & JACKSON INC.	172,508.29								
1	10034253	11/10/14 Storm Water-Survey	8,944.81			5720	430246		950	2283	101000
2	10034253	11/10/14 Storm Water-PM & Permitting	22,197.75			5720	430246		950	2283	101000
3	10034253	11/10/14 Storm Water-Design & Plan	122,450.28			5720	430246		950	2283	101000
4	10034253	11/10/14 Storm Water-Environmental	1,917.79			5720	430246		950	2283	101000
5	10034253	11/10/14 Storm Water-Cultural	1,847.66			5720	430246		950	2283	101000
6	10034253	11/10/14 Storm Water-Geotechnical	15,150.00			5720	430246		950	2283	101000
		*** Claim from another period (6/15) ****									
141151		01620 KADRMAS, LEE & JACKSON INC.	41,139.92								
1	10036953	12/08/14 Storm Water-PM & Permitting	26,237.41			5720	430246		950	2283	101000
2	10036953	12/08/14 Storm Water-Design & Plan	13,362.39			5720	430246		950	2283	101000
3	10036953	12/08/14 Storm Water-Construction Adm	1,540.12			5720	430246		950	2283	101000
		*** Claim from another period (6/15) ****									
141152		01620 KADRMAS, LEE & JACKSON INC.	43,194.63								
1	10041641	01/30/15 Storm Water-Survey	5,262.44			5720	430246		950	2283	101000
2	10041641	01/30/15 Storm Water-PM & Permitting	28,567.44			5720	430246		950	2283	101000
3	10041641	01/30/15 Storm Water-Design & Plan	1,456.80			5720	430246		950	2283	101000
4	10041641	01/30/15 Storm Water-Environmental	4,766.23			5720	430246		950	2283	101000
5	10041641	01/30/15 Storm Water-Cultural	945.01			5720	430246		950	2283	101000
6	10041641	01/30/15 Storm Water-Construction Adm	2,196.71			5720	430246		950	2283	101000
		*** Claim from another period (6/15) ****									
141153		01620 KADRMAS, LEE & JACKSON INC.	10,270.74								
1	10043505	02/17/15 Storm Water-Survey	622.40			5720	430246		950	2283	101000
3	10043505	02/17/15 Storm Water-Design & Plan	223.79			5720	430246		950	2283	101000
4	10043505	02/17/15 Storm Water-Environmental	3,202.29			5720	430246		950	2283	101000
5	10043505	02/17/15 Storm Water-Cultural	78.03			5720	430246		950	2283	101000
6	10043505	02/17/15 Storm Water-Construction Adm	6,144.23			5720	430246		950	2283	101000
		*** Claim from another period (6/15) ****									
141154		01620 KADRMAS, LEE & JACKSON INC.	7,703.15								
1	10044452	03/06/15 Storm Water-Design & Plan	532.98			5720	430246		950	2283	101000
2	10044452	03/06/15 Storm Water-Environmental	1,642.18			5720	430246		950	2283	101000
3	10044452	03/06/15 Storm Water-Construction Adm	4,479.70			5720	430246		950	2283	101000
4	10044452	03/06/15 Storm Water-RPR	1,048.29			5720	430246		950	2283	101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (6/15) ****									
141155		01620 KADRMAS, LEE & JACKSON INC.	6,600.71								
1	10046318	04/06/15 Storm Water-Design & Plan	692.85			5720	430246	950	2283	101000	
2	10046318	04/06/15 Storm Water-Environmental	297.96			5720	430246	950	2283	101000	
3	10046318	04/06/15 Storm Water-Construction Adm	5,518.75			5720	430246	950	2283	101000	
4	10046318	04/06/15 Storm Water-RPR	91.15			5720	430246	950	2283	101000	
		*** Claim from another period (6/15) ****									
141156		01620 KADRMAS, LEE & JACKSON INC.	10,694.14								
1	10048536	05/06/15 Storm Water-Design & Plan	213.18			5720	430246	950	2283	101000	
2	10048536	05/06/15 Storm Water-Environmental	280.32			5720	430246	950	2283	101000	
3	10048536	05/06/15 Storm Water-Construction Adm	10,018.33			5720	430246	950	2283	101000	
4	10048536	05/06/15 Storm Water-RPR	182.31			5720	430246	950	2283	101000	
		*** Claim from another period (6/15) ****									
141157		01620 KADRMAS, LEE & JACKSON INC.	3,390.51								
1	10050976	06/08/15 Storm Water-Design & Plan	171.63			5720	430246	950	2283	101000	
2	10050976	06/08/15 Storm Water-Environmental	141.88			5720	430246	950	2283	101000	
3	10050976	06/08/15 Storm Water-Construction Adm	3,077.00			5720	430246	950	2283	101000	
		*** Claim from another period (6/15) ****									
141158		01620 KADRMAS, LEE & JACKSON INC.	17,749.68								
1	10015698	04/21/14 Wastewater PER Preparation	17,749.68			5310	430601	950	2282	101000	
		*** Claim from another period (6/15) ****									
141159		01620 KADRMAS, LEE & JACKSON INC.	6,399.54								
1	10017369	05/14/14 Wastewater PER Preparation	6,399.54			5310	430601	950	2282	101000	
		*** Claim from another period (6/15) ****									
141160		01620 KADRMAS, LEE & JACKSON INC.	5,850.78								
1	10020717	06/16/14 Wastewater PER Preparation	5,850.78			5310	430601	950	2282	101000	
		*** Claim from another period (6/15) ****									
141163		01620 KADRMAS, LEE & JACKSON INC.	3,135.65								
1	10030936	10/14/14 WW Treatment Design	3,135.65			5310	430601	950	2282	101000	
		*** Claim from another period (6/15) ****									
141164		01620 KADRMAS, LEE & JACKSON INC.	2,428.53								
1	10030937	10/14/14 WW Treatment Design	2,428.53			5310	430601	950	2282	101000	
		*** Claim from another period (6/15) ****									
141165		01620 KADRMAS, LEE & JACKSON INC.	16,227.63								
1	10035227	11/17/14 WW Treatment Design	16,196.18			5310	430601	950	2282	101000	
2	10035227	11/17/14 WW-Bidding/Construction/RPR	31.45			5310	430601	950	2282	101000	
		*** Claim from another period (6/15) ****									
141166		01620 KADRMAS, LEE & JACKSON INC.	21,003.84								
1	10037423	12/08/14 WW Treatment Design	21,003.84			5310	430601	950	2282	101000	
		*** Claim from another period (6/15) ****									
141167		01620 KADRMAS, LEE & JACKSON INC.	84,776.99								
1	10041640	01/30/15 WW Treatment Design	84,776.99			5310	430601	950	2282	101000	

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (6/15) ****									
141168		01620 KADRMAS, LEE & JACKSON INC.	51,331.17								
1	10043592	02/18/15 WW Treatment Design	51,331.17			5310	430601		950	2282	101000
		*** Claim from another period (6/15) ****									
141169		01620 KADRMAS, LEE & JACKSON INC.	40,849.24								
1	10044903	03/10/15 WW Treatment Design	33,315.81			5310	430601		950	2282	101000
2	10044903	03/10/15 WW-Bidding/Construction/RPR	7,533.43			5310	430601		950	2282	101000
		*** Claim from another period (6/15) ****									
141170		01620 KADRMAS, LEE & JACKSON INC.	13,599.89								
1	10047335	04/15/15 WW Treatment Design	1,053.39			5310	430601		950	2282	101000
2	10047335	04/15/15 WW-Bidding/Construction/RPR	12,546.50			5310	430601		950	2282	101000
		*** Claim from another period (6/15) ****									
141171		01620 KADRMAS, LEE & JACKSON INC.	5,874.87								
1	10048620	05/07/15 WW Treatment Design	36.11			5310	430601		950	2282	101000
2	10048620	05/07/15 WW-Bidding/Construction/RPR	5,838.76			5310	430601		950	2282	101000
		*** Claim from another period (8/15) ****									
150140		01620 KADRMAS, LEE & JACKSON INC.	6,827.67								
1	10052239	07/07/15 Storm Water-Construction Adm	6,827.67			5720	430246		950	2283	101000
		*** Claim from another period (8/15) ****									
150141		01620 KADRMAS, LEE & JACKSON INC.	1,671.27								
1	10054827	08/12/15 Storm Water-Environmental	255.85			5720	430246		950	2283	101000
2	10054827	08/12/15 Storm Water-Construction Adm	1,661.58			5720	430246		950	2283	101000
3	10054826	08/12/15 Storm Water-Construction Adm	-246.16			5720	430246		950	2283	101000
		*** Claim from another period (9/15) ****									
150225		01620 KADRMAS, LEE & JACKSON INC.	1,442.14								
1	10056501	09/08/15 Storm Water-Construction Adm	1,442.14			5720	430246		950	2283	101000
		*** Claim from another period (9/15) ****									
150248		01620 KADRMAS, LEE & JACKSON INC.	950.77								
1	10056686	09/10/15 WW Treatment Design	950.77			5310	430601		950	2282	101000
		*** Claim from another period (5/16) ****									
150956		01620 KADRMAS, LEE & JACKSON INC.	18,700.25								
1	10068069	04/20/16 Humic Water Main Extension	18,700.25			5210	430500		950	2284	101000
		*** Claim from another period (5/16) ****									
150957		01620 KADRMAS, LEE & JACKSON INC.	6,058.57								
1	10068070	04/20/16 Humic Water Main Extension	6,058.57			5210	430500		950	2284	101000
		*** Claim from another period (5/16) ****									
150958		01620 KADRMAS, LEE & JACKSON INC.	7,935.90								
1	10068071	04/20/16 Humic Water Main Extension	7,935.90			5210	430500		950	2284	101000
		*** Claim from another period (5/16) ****									
150965		01620 KADRMAS, LEE & JACKSON INC.	540.33								
1	10069189	05/13/16 Humic Water Main Extension	540.33			5210	430500		950	2284	101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (5/16) ****									
150966		01620 KADRMAS, LEE & JACKSON INC.	3,294.50								
1	10069190	05/13/16 Humic Water Main Extension	3,294.50			5210	430500		950	2284	101000
		*** Claim from another period (5/16) ****									
150967		01620 KADRMAS, LEE & JACKSON INC.	1,555.29								
1	10069191	05/13/16 Humic Water Main Extension	1,555.29			5210	430500		950	2284	101000
		*** Claim from another period (6/16) ****									
151055		01620 KADRMAS, LEE & JACKSON INC.	4,561.75								
1	10071000	06/27/16 Humic Water Main Extension	4,561.75			5210	430500		950	2284	101000
		*** Claim from another period (10/16) ****									
160318		02302 BARNES & THORNBURG LLP	33,000.00								
1		10/24/16 Legal Services-Storm Drainage	33,000.00			5720	430246		950	2283	101000
		*** Claim from another period (12/16) ****									
160450		01620 KADRMAS, LEE & JACKSON INC.	23,234.62								
1	10076995	11/09/16 Storm Water-Design & Plan	63.68			5720	430246		950	2283	101000
2	10076995	11/09/16 Storm Water-Environmental	254.18			5720	430246		950	2283	101000
3	10076995	11/09/16 Storm Water-Construction Adm	22,916.76			5720	430246		950	2283	101000
		*** Claim from another period (12/16) ****									
160451		01620 KADRMAS, LEE & JACKSON INC.	594.11								
1	10078377	12/08/16 Storm Water-Construction Adm	594.11			5720	430246		950	2283	101000
		*** Claim from another period (1/17) ****									
160514		01620 KADRMAS, LEE & JACKSON INC.	1,987.13								
1	10079542	01/10/17 Humic Water Main Extension	1,987.13			5210	430501		950	2284	101000
		*** Claim from another period (4/17) ****									
160732		01620 KADRMAS, LEE & JACKSON INC.	5,678.78								
3	10082818	04/07/17 Storm Water-Construction Adm	5,678.78			5720	430246		950	2283	101000
		*** Claim from another period (4/17) ****									
160733		01620 KADRMAS, LEE & JACKSON INC.	403.61								
1	10076996	11/09/16 WW Treatment Design	403.61			5310	430601		950	2282	101000

# of Claims 81 Total: 959,508.00

ORDINANCE NO. 832

DRAFT 05/09/2017

CERTIFICATE AS TO ORDINANCE AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Shelby, Montana (the "City"), hereby certify that the attached ordinance is a true copy of an Ordinance entitled: "ORDINANCE RELATING TO THE CITY OF SHELBY, MONTANA, AMENDING THE EXISTING SANITARY SEWER SYSTEM ORDINANCE TO MODIFY THE RATES AND CHARGES FOR THE MUNICIPAL SANITARY SEWER SYSTEM" (the "Ordinance"), on file in the original records of the City in my legal custody; that the Ordinance was duly adopted on first reading by the City Council of the City at a regular meeting on May 15, 2017 and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Ordinance has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Ordinance at said meeting, the following Council Members voted in favor thereof: _____ _____; voted against the same: _____; abstained from voting thereon: _____; or were absent: _____.

WITNESS my hand and seal officially this _____ day of May, 2017.

(SEAL) _____
Finance Officer

I further certify that the Ordinance was duly adopted on second reading by the City Council of the City at a meeting on June 12, 2017, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Ordinance has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Ordinance at said meeting, the following Council Members voted in favor thereof: _____ _____;
voted against the same: _____;
abstained from voting thereon: _____;
or were absent: _____.

WITNESS my hand and seal officially this _____ day of June, 2017.

(SEAL) _____
Finance Officer

ORDINANCE NO. 832

ORDINANCE RELATING TO THE CITY OF SHELBY, MONTANA, AMENDING THE EXISTING SANITARY SEWER SYSTEM ORDINANCE TO MODIFY THE RATES AND CHARGES FOR THE MUNICIPAL SANITARY SEWER SYSTEM

RECITALS

WHEREAS, the City of Shelby, Montana (the "City") has passed and adopted a Sewer Ordinance as amended [most recently] on November 3, 2014 (the "Original Ordinance"); and

WHEREAS, Section 13.24.050 Monthly User's Service Charge of the Original Ordinance, as amended from time to time, establishes the amount of rates and charges for use and availability of the City's municipal sanitary sewer system (the "System"); and

WHEREAS, the City Council (the "Council") desires to amend the Original Ordinance to increase rates and charges applicable to the System; and

WHEREAS, the amendment set forth in this ordinance is being done in conjunction with the City's anticipated issuance of sanitary sewer system revenue bonds (the "Bonds"), proceeds of which will be used to pay a portion of the costs of designing and constructing improvements to the System and costs of issuance of the Bonds; and

WHEREAS, the issuance of the Bonds will cause the rates and charges for use of the System to increase, as set forth more particularly below; and

WHEREAS, prior to the second reading hereof, a duly called and noticed public hearing shall have been held and the proposed rate and charge increase shall have been approved in accordance with applicable law.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City as follows:

Section 1. Amendment to Section 13.24.050 Monthly User's Service Charge of the Original Ordinance. Section 13.24.050 Monthly User's Service Charge of the Original Ordinance is hereby amended to read as follows in its entirety:

The following charges shall become effective with the July 2017 billing:

1. Residential: All residential customers of the city sewer system shall be charged a flat rate sewer charge of twenty dollars and ninety cents ($20.90) per month plus four dollars and fifty cents ($4.50) per thousand gallons. The total annual volume of all sewage will be computed

as four times the water meter reading for a three consecutive month reading period during the months of November through March of each fiscal year.

2. Nonresidential: All commercial customers of the city sewer system shall be charged a flat rate of twenty dollars and ninety cents ($20.90) per month plus four dollars and fifty cents ($4.50) per thousand gallons. The volume will include a total annual metered usage exclusive of any irrigation water measured through a secondary meter.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	$ 25.40
1 inch	$ 29.90
1 ¼ inch	$ 29.90
1 ½ inch	$ 34.40
2 inch	$ 43.40
3 inch	$ 56.90
4 inch	$ 70.40

The following charges shall become effective with the July 2018 billing:

1. Residential: All residential customers of the city sewer system shall be charged a flat rate sewer charge of twenty dollars and ninety cents ($20.90) per month plus five dollars and seventy-five cents ($5.75) per thousand gallons. The total annual volume of all sewage will be computed as four times the water meter reading for a three consecutive month reading period during the months of November through March of each fiscal year.

2. Nonresidential: All commercial customers of the city sewer system shall be charged a flat rate of twenty dollars and ninety cents ($20.90) per month plus five dollars and seventy-five cents ($5.75) per thousand gallons. The volume will include a total annual metered usage exclusive of any irrigation water measured through a secondary meter.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	$ 26.65
1 inch	$ 32.40
1 ¼ inch	$ 32.40
1 ½ inch	$ 38.15
2 inch	$ 49.65
3 inch	$ 66.90
4 inch	$ 84.15

The following charges shall become effective with the July 2019 billing:

1. Residential: All residential customers of the city sewer system shall be charged a flat rate sewer charge of twenty dollars and ninety cents ($20.90) per month plus seven dollars and

seventy-five cents ($7.75) per thousand gallons. The total annual volume of all sewage will be computed as four times the water meter reading for a three consecutive month reading period during the months of November through March of each fiscal year.

2. Nonresidential: All commercial customers of the city sewer system shall be charged a flat rate of twenty dollars and ninety cents ($20.90) per month plus seven dollars and seventy-five cents ($7.75) per thousand gallons. The volume will include a total annual metered usage exclusive of any irrigation water measured through a secondary meter.

Size of Water Service Line (in inches)	Minimum Monthly Charges
¾ inch or 5/8 inch	$ 28.65
1 inch	$ 36.40
1 ¼ inch	$ 36.40
1 ½ inch	$ 44.15
2 inch	$ 59.65
3 inch	$ 82.90
4 inch	$ 106.15

Section 2. Deletion of Correctional Facilities Charges. The charges shown under Section 1-12-12: Sewer Rates and Charges of the Original Ordinance for Correctional Facilities are deleted in their entirety and sewer charges for Correctional Facilities are governed by the sewer charges set forth above.

Section 3. Conflict with Other Ordinances or Resolutions. All parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall be construed liberally so that the amendment set forth herein comports with the balance of the unamended Original Ordinance. Except as amended hereby, the Original Ordinance shall remain unamended and in full force and effect.

Section 4. Effective Date. This ordinance shall take effect and the Original Ordinance shall be amended hereby from and after 30 days following its passage by the City Council on second reading and approval by the Mayor. The changes to the rates and charges for use or availability of the System are scheduled to be implemented in the first complete billing period following the effective date of this ordinance.

PASSED, ADOPTED and APPROVED on first reading this 15th day of May, 2017.

_____
Mayor

Attest: _____
Finance Officer

PASSED, ADOPTED and APPROVED on second reading this 12th day of June, 2017.

_____
Mayor

Attest: _____
Finance Officer

RESOLUTION NO. 1957

RESOLUTION TO AUTHORIZE SUBMISSION OF CDBG APPLICATION

WHEREAS, the City of Shelby is applying to the Montana Department of Commerce for financial assistance from the Community Development Block Grant Program (CDBG) to complete storm water infrastructure;

WHEREAS, the City of Shelby has the legal jurisdiction and authority to construct, finance, operate, and maintain storm water infrastructure;

That the City of Shelby agrees to comply with all applicable parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited herein, as well as with other applicable federal laws and regulations, and all state laws and regulations and the requirements described in the CDBG Community and Public Facilities Application Guidelines and those that are described in the CDBG Grant Administration Manual;

That the City of Shelby commits to provide the amount of matching funds as proposed in the CDBG Community and Public Facilities application; and

That Larry J. Bonderud, Mayor, is authorized to submit this application to the Montana Department of Commerce, on behalf of the City of Shelby, to act on its behalf and to provide such additional information as may be required.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY this 5th day of June, 2017.

_____
LARRY J. BONDERUD, MAYOR

ATTEST:

_____
JADE GOROSKI, FINANCE OFFICER

Local Government's DUNS Number: 098708688

Loren Skartved

From: Cicon and Associates, LLP <cicon@mtintouch.net>
Sent: Monday, May 22, 2017 8:31 AM
To: loren@3rivers.net
Subject: Shelby Landfill Topo

Loren:

As we discussed last week, Cicon and Associates, LLP can provide Barry Damschen Consulting, LLC a topographic map of the landfill area. The estimated cost to provide this service is not to exceed $4850.00, and will be billed directly to the City of Shelby.

If you have any questions or concerns, please do not hesitate to contact me.

Thank you,
John Cicon

John M. Cicon
Montana Registered Land Surveyor
Certified Federal Surveyor
Cicon and Associates, LLP
30 First Street East
P.O. Box 541
Chester, Montana 59522
406-759-5826 or 406-292-3531 (offices)
406-460-5646 (cell)

CERTIFICATE AS TO ORGANIZATION
OF CITY OF SHELBY,
TOOLE COUNTY, MONTANA

The undersigned, being the duly qualified and acting City Finance Officer of the City of Shelby, in the County and State aforesaid, and as such having custody of and access to the books and records of the City relating to the matters hereinafter stated, hereby certifies that, as appears by such books and records and as known to me, the following statements are true and correct.

1. Said City has been a duly organized city for more than 107 years and is now governed by the general laws of the State relating to cities of the 3rd class, operating under the Council-Mayor form of government. Its population, according to the 2010 United States census, was 3,376, and its present population is estimated to be 3,301.

2. The territory included within its boundaries lies wholly in the County of Toole. Said City is divided into three (3) wards, each of which constitutes a single election precinct .

3. The City is governed by a Mayor and six Council Members. The following named persons hold the offices set opposite their names and for the terms stated below:

Name	Office	Term Began	Term Ends
Larry J. Bonderud	Mayor	Jan. 2014	Jan. 2018
Chip Miller	Council Member – Ward 1	Jan. 2014	Jan. 2018
Debbie Clark	Council Member – Ward 1	Jan. 2016	Jan. 2020
Brian Lee	Council Member – Ward 2	Appointed	Jan. 2018
Lyle Kimmet	Council Member – Ward 2	Jan. 2016	Jan. 2020
Bill Moritz	Council Member – Ward 3	Jan. 2016	Jan. 2020
Gary McDermott	Council Member – Ward 3	Appointed	Jan. 2018
Jade Goroski	City Finance Officer		
William E. Hunt, Jr.	City Attorney	Appointed	

4. Under the by-laws and ordinances of said City, regular meetings of the City Council are held on the 1st and 3rd Mondays of each month at 7:30 p.m., and notice of special meetings is required to be given in writing at least 48 hours in advance to all members.

5. The following are all of the newspapers published in the City and the days of their publication:

Name	Days of Publication
Shelby Promoter	Thursdays

There is no litigation threatened or pending questioning the organization or boundaries of said City or the right of any of the above-named persons to their respective offices or questioning the right and power of the City and its officers to issue bonds for any purpose or to levy, collect and apply taxes or other revenues for the payment of any bonds of the City.

6. The seal affixed below is the official corporate seal of said City.

WITNESS my hand and the seal of said City this 6th day of June, 2017.

(SEAL)

_____
City Finance Officer

$3,850,000
Storm Water Drainage System Revenue Bond
(DNRC Water Pollution Control State Revolving Loan Program), Series 2017
City of Shelby, Montana

CERTIFICATE OF CITY REGARDING COVERAGE

We, the undersigned, the duly qualified Mayor and City Finance Officer of the City of Shelby, Montana (the "City"), do hereby certify with respect to the costs of construction and installation of improvements to the Storm Water Drainage System (the "System") and related improvements and costs that:

1. Pursuant to Ordinance No. 827 adopted by the City Council on August 22, 2017, the City established the System. To pay the costs of operating and maintaining the System and to finance or reimburse the City for costs of designing, constructing, and repairing or replacing the System and to establish necessary or appropriate reserves, pursuant to Resolution No. 1950, adopted on March 20, 2017, after notice and a public hearing, the City established rates, charges, and classifications for the use and availability of the System (collectively, the "Storm Water Drainage Charge") that will be charged no earlier than July 2017.

2. The City intends to issue its $3,850,000 Storm Water Drainage System Revenue Bond (DNRC Water Pollution Control State Revolving Loan Program), Series 2017 (the "Bond") to pay a portion of the costs of certain improvements to the System (the "Improvements") and related costs of financing.

3. The City estimates that the revenues to be produced from the Storm Water Drainage Charge are as follows:

Property Type	Storm Water Drainage Charge	ERUs	Total Annual Revenues
Residential Metered Property	1 Equivalent Residential Unit (ERU) = $95/year	998	$94,810
Non-Residential Metered Property	$95 per ERU, which equals 3,000 square feet of impervious area	1,849	$175,655
Undeveloped Non-Metered Property	$0.0025 per square feet of property; not to exceed $625 per parcel	N/A	$18,144
			$288,609

4. Annual operation and maintenance expenses of the System are estimated to total $50,000 per year, as follows:

Sewer Jet Rental	$10,000.00
Labor	25,000.00
Materials (grates, cement, etc.)	5,000.00
City Administration (billing, etc.)	10,000.00
	$50,000.00

5. It is our opinion that the Storm Water Drainage Charge will be sufficient to produce in each fiscal year during the term of the Bond Net Revenues of the System (gross revenues less an amount necessary for the prompt payment of the reasonable and current expenses of operation and maintenance of the System), in an amount equal to at least 110% of the maximum principal and interest requirements on the Bond in the current or any future fiscal year of the City, as shown below. The Improvements to be paid in part with proceeds of the Bond are expected to cause the operation and maintenance costs of the System to increase.

Anticipated Gross Revenue (User Charges)	$288,609.00
Less Anticipated Operation and Maintenance Costs	(50,000.00)
Net Revenues	$238,609.00
Maximum Annual Debt Service on Bond	$184,400.00
Required Coverage ($184,400 x 110%)	$202,840.00

6. As of the date hereof, the City has no outstanding Storm Water Drainage System Revenue Bonds or other debt payable from the revenues of the System.

Dated this 6th day of June, 2017.

CITY OF SHELBY, MONTANA

By: _____
Mayor

By: _____
City Finance Officer

[SEAL]

$3,850,000
Storm Water Drainage System Revenue Bond
(DNRC Water Pollution Control State Revolving Loan Program), Series 2017
City of Shelby, Montana

CERTIFICATE AND RECEIPT
OF CITY FINANCE OFFICER

I, the undersigned, being the duly qualified and acting City Finance Officer of the City of Shelby, Montana (the "City"), hereby certify and acknowledge that on the date of this instrument, I received from the Department of Natural Resources and Conservation of the State of Montana (the "DNRC"), as purchaser thereof (the "Purchaser"), the amount of $634,521, as the first advance of principal of the Storm Water Drainage System Revenue Bond (DNRC Water Pollution Control State Revolving Loan Program), Series 2017, of the City (the "Bond"), dated, as originally issued, as of the date hereof, and issued in the maximum principal amount of $3,850,000, and bearing interest at the rate of two percent (2.00%) per annum. In addition, the Borrower shall pay an Administrative Expense Surcharge and a Loan Loss Reserve Surcharge on the outstanding principal amount of the Bond each at the rate of twenty-five hundredths of one percent (0.25%) per annum. Of the total amount of the first advance, I deposited $611,292 into the Acquisition and Construction Account and $23,229 into the Reserve Account.

As Bond Registrar designated under Resolution No. 1955, adopted by the City Council of the City, on May 1, 2017, authorizing the issuance of the Bond, I further certify that on the date hereof the Bond Registrar has authenticated and delivered the Bond to the Purchaser. I further certify that the Bond so authenticated and delivered was registered, on the face thereof and also in the bond register maintained by the Bond Registrar, in the name of the Purchaser.

WITNESS my hand officially as such City Finance Officer as of this 6th day of June, 2017.

_____
City Finance Officer

$3,850,000
Storm Water Drainage System Revenue Bond
(DNRC Water Pollution Control State Revolving Loan Program), Series 2017
City of Shelby, Montana

CERTIFICATE OF CONSULTING ENGINEER

I, the undersigned, hereby certify that I am a representative of Kadrmas, Lee, & Jackson, Inc., of Helena, Montana, the consulting engineer for the City of Shelby, Montana (the "City"). The City proposes to construct improvements to the City's storm water drainage system (the "System"), consisting of the acquisition, construction and installation of various improvements to the System, including improving the existing storm water drainage infrastructure by replacing, realigning, and/or adding pipes and associated appurtenances, such as inlets, and expanding the storm water drainage system to certain additional drainage areas in the City; and related improvements (the "Project").

I further certify that:

1. We are familiar with the plans, specifications and contract documents for the System.

2. The estimated cost of the Project, a deposit to the Reserve Account, and costs of issuance of the Bond (as hereinafter defined) are $4,670,285.00 and consist of the following items:

Personnel Costs	$ 1,000
Office Costs	1,000
Debt Service Reserve	92,000
Bond Counsel & Related costs	36,000
Final Engineering Design	609,060
Construction Engr. Services	412,760
Wetlands	69,900
Misc	35,000
Construction	3,147,912
Contingency	265,653
TOTAL PROJECT COSTS	$4,670,285

3. The Project and related costs are being funded by the issuance of the City's $3,850,000 Storm Water Drainage System Revenue Bond, (DNRC Water Pollution Control State Revolving Loan Program), Series 2017 (the "Bond"), a Treasure State Endowment Program Grant in the amount of $625,000, and a grant from the Montana Department of Transportation in the amount of $195,285.

4. Based upon our review of the plans, specifications and contract documents, it is our opinion that the Project can be constructed to completion by the use of the funds described in paragraphs 2 and 3 hereof.

5. The Project has been designed in accordance with the design criteria, guidelines and standards established by the Montana Department of Environmental Quality. The Project is not expected to cause operation and maintenance costs of the System to increase.

Dated this 6th day of June, 2017.

KADRMAS, LEE, & JACKSON, INC.

By:_____

Its_____

$3,850,000
Storm Water Drainage System Revenue Bond
(DNRC Water Pollution Control State Revolving Loan Program), Series 2017
City of Shelby, Montana

OFFICERS' CERTIFICATE

We, Larry Bonderud and Jade Goroski, hereby certify that we are on the date hereof the duly qualified and acting Mayor and City Finance Officer of the City of Shelby (the "City"), and, on behalf of the City, that:

1. As such officers, we have executed with our true signatures the Storm Water Drainage System Revenue Bond (DNRC Water Pollution Control State Revolving Loan Program), Series 2017, of the City, dated, as originally issued, as of June 6, 2017, in the maximum aggregate principal amount of $3,850,000 (the "Bond"). The principal installments of the Bond mature on the dates, bear interest at the rate and are substantially in the form, prescribed by Resolution No. 1955, duly adopted by the City Council of the City on May 1, 2017, entitled "Resolution Relating to $3,850,000 Storm Water Drainage System Revenue Bond (DNRC Water Pollution Control State Revolving Loan Program), Series 2017; Authorizing the Issuance and Fixing the Terms and Conditions Thereof" (the "Resolution"). The Resolution is in full force and effect in the form it was adopted. We have delivered the Bond to the City Finance Officer of the City, as Registrar, for authentication and delivery to the Department of Natural Resources and Conservation of the State of Montana (the "Purchaser"). The Bond is in fully registered form pursuant to a system of registration established by the Resolution. Terms used herein with initial capital letters but not defined herein have the meanings given them in the Resolution.

2. The Bond been in all respects duly executed for delivery pursuant to authority conferred upon us as such officers; no obligations other than those described above have been issued pursuant to such authority; none of the proceedings or records which has been certified to the Purchaser or to the attorneys approving the validity of the Bond has been in any manner repealed, amended or changed except as shown by additional proceedings or records furnished each of them; and there has been no material adverse change in the financial condition of the City or the circumstances affecting the Bond, except as shown by the materials so furnished.

3. No litigation is now pending, or, to the best of our knowledge, threatened (i) restraining or enjoining the issuance or delivery of the Bond, (ii) questioning the organization or boundaries of the City or the right of any officers of the City to their respective offices, (iii) questioning the right and power of officers of the City to deliver the Bond, (iv) challenging the creation and existence of the System or the validity of or security for the Bond, the pledge of net revenues of the storm water drainage system of the City (the "System") to pay the principal of, premium, if any, and the interest thereon or (v) challenging the validity or enforceability of the Resolution.

4. The representations of the City contained in Article II of the Resolution are true and complete as of the date hereof as if made on this date, except to the extent that the City has specifically advised the Purchaser and the attorneys approving the validity of the Bond otherwise

in writing. Other than the Bond, the City has no bonds or other indebtedness outstanding secured by or payable from the revenues of the System.

5. The Bond is being delivered to the Purchaser on the date hereof and $634,521 of the principal amount thereof is being advanced on the date hereof.

6. We are among the officers of the City responsible for issuing the Bond and, pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder (the "Regulations"), on behalf of the City we hereby certify and reasonably expect that the proceeds of the Bond will be used as follows within the meaning of applicable provisions of Section 148 of the Code and of applicable Treasury Regulations (the "Regulations"), such facts, estimates and circumstances being as follows:

(a) The Bond is being issued to finance the cost of designing, engineering, and constructing or installing certain improvements to the System, generally described in Appendix A to the Resolution (the "Improvements"). The Improvements are intended for use by members of the general public or users of the System. All users of the System pay standard rates for the use and availability of the System.

(b) The City expects to spend the following amounts in connection with the Improvements:

Personnel Costs	$ 1,000
Office Costs	1,000
Debt Service Reserve	92,000
Bond Counsel & Related costs	36,000
Final Engineering Design	609,060
Construction Engr. Services	412,760
Wetlands	69,900
Misc	35,000
Construction	3,147,912
Contingency	265,653
TOTAL PROJECT COSTS	$4,670,285

Costs of the Improvements in excess of Bond proceeds will be paid from a Treasure State Endowment Program Grant in the amount of $625,000, and a grant from the Montana Department of Transportation in the amount of $195,285.

(c) The City has entered into engineering contract(s) for the Improvements, in the sum of at least 5% of the total amount which the City expects to spend on engineering and design costs of the Improvements ($192,500).

(d) Work on the Improvements has begun and will proceed with due diligence to completion, and the Improvements are expected to be completed by _____, 201_.

(e) The Bond will be purchased by the Purchaser at an aggregate purchase price equal to the principal amount of the Bond advanced thereunder. Pursuant to the Resolution and the Bond, the Purchaser has agreed to advance to the City principal amounts of the Bond from time to time upon satisfaction of certain conditions precedent set forth in the Resolution, up to the maximum principal amount of $3,850,000. No interest accrues on principal of the Bond, and the City is not entitled to any investment income thereon until the principal amount is advanced.

(f) Of the amount the City will receive from the Purchaser, $3,722,000 is expected to be used to pay the construction, engineering, design, and audit costs of the Improvements set forth in paragraph 6(b), $92,000 to fund the Reserve Account; and $36,000 to pay costs of issuance of the Bond (representing costs of bond counsel services).

(g) The amount to be received by the City from the Purchaser, less the costs of issuance of the Bond and the deposit to the Reserve Account, does not exceed the amount to be spent by the City on costs of construction, engineering and design of the Improvements.

(h) The City expects to spend on costs of the Improvements and costs of issuance of the Bond by _____, 201_ all of the proceeds to be derived by the City from the sale of the Bond. If the costs of construction, engineering and design of the Improvements and costs of issuance of the Bond to be paid by proceeds of the Bond are less than $3,850,000, such excess will not be advanced as proceeds of the Bond.

(i) The Bond is not a "hedge bond" within the meaning of Section 149(g) of the Code. The City expects to spend not less than 85% of the sale proceeds of the Bond within three years after the date hereof and less than 50% of the proceeds of the Bond are invested in nonpurpose investments having a substantially guaranteed yield for four years or more.

(j) Proceeds of the Bond and investment income thereon, if any, to be used to finance the costs of the Improvements and pay costs of issuance of the Bond will be invested for a temporary period pursuant to Section 1.148-2(e)(2) of the Regulations ending on the earlier of: (i) three years from the date hereof (June 6, 2020), or (ii) the date that the Improvements would be completed in the exercise of due diligence and all costs thereof promptly paid. If, at the conclusion of such temporary period, sale proceeds of the Bond and investment income thereon, other than sale proceeds deposited in the Reserve Account, have not been allocated to the governmental purposes of the Bond, such amounts will not be invested at a yield greater than the yield of the Bond, if and to the extent such restriction is necessary to prevent the Bond from being an arbitrage bond within the meaning of Section 148 of the Code and Regulations unless the City

determines to take advantage of Section 1.148-5(c) of the Regulations relating to yield reduction payments.

(k) The Improvements have not been and are not expected to be sold or otherwise disposed of by the City during the term of the Bond. The City expects that the Improvements will remain owned and operated by the City substantially in the manner in which they are now owned and operated for the indefinite period concluding not earlier than the final stated maturity date of the Bond.

(l) The City reasonably expects that during the term of the Bond no private business use will be made of the Improvements or the System and that no private payments or security will be made or furnished that would cause the Bond to be a "private activity bond" within the meaning of Section 141 of the Code and applicable Regulations. No proceeds of the Bond are being or will be loaned to any nongovernmental person. The City reasonably expects that the Bond will not be a private activity bond within the meaning of Section 141 of the Code.

(m) No other obligations of the City (a) are being issued at substantially the same time as the Bond, (b) are being sold pursuant to the same plan of financing as the Bond, and (c) are reasonably expected to be paid from substantially the same source of funds (determined without regard to guarantees from unrelated parties) as will be used to pay the Bond, within the meaning of Section 1.150-1(c) of the Regulations.

(n) Pursuant to the Resolution, the principal of, premium, if any, and interest on the Bond and any additional bonds hereafter issued on a parity therewith (collectively, the "Bonds") are to be paid from the Revenue Bond Account in the Sewer System Fund (the "Revenue Bond Account"). The City does not reasonably expect to use any other fund or account to pay principal of, premium, if any, or interest (including, for purposes of this paragraph 6(n), Administrative Expense Surcharge and Loan Loss Reserve Surcharge, as provided in the Resolution) on the Bond. The revenues appropriated by the Resolution to the payment of the Bonds are to be deposited in the Revenue Bond Account.

It is expected that all amounts credited to the Revenue Bond Account allocable to the Bond will be used to pay the principal of and interest on the Bond within 13 months after deposit. The Revenue Bond Account will be used primarily to achieve a proper matching of revenues and debt service within each bond year (the 12-month period (or shorter period from the date hereof) ending on a July 1) and is expected to be fully depleted at least once a year on July 1, except for a reasonable carryover amount which is not expected to exceed the greater of (i) the earnings on money in the Revenue Bond Account allocable to the Bond for the preceding bond year or (ii) one-twelfth of the annual debt service on the Bond in the preceding bond year. Consequently, the amounts on deposit in the Revenue Bond Account allocable to the Bond constitute a "bona fide debt service fund" for the Bond within the meaning of Section 1.148-1(b) of the Regulations.

(o) As of the first day of each month, commencing July 1, 2017 the City Finance Officer will determine the balance on deposit in the Revenue Bond Account allocable to the Bond. If the amount on deposit in the Revenue Bond Account allocable to the Bond exceeds the sum of the amount of principal and interest payable from the Revenue Bond Account on the Bond through the following July 1 plus the carryover amount described in paragraph 6(n) hereof, then, to the extent necessary to prevent the Bond from becoming an arbitrage bond, the excess over such sum will either be (i) used to redeem principal installments of the Bond, or (ii) invested at a yield less than or equal to the yield of the Bond, except as permitted by paragraph 6(q) hereof.

(p) Pursuant to the Resolution, the City has established a Reserve Account in the Fund to secure its parity bonds, including the Bond. The City will deposit in the Reserve Account from the proceeds of Bond from each draw in proportion to the amount of principal of the Bond being disbursed an amount necessary to satisfy the Reserve Requirement (as defined in the Resolution). The amount on deposit therein on the date hereof, $23,229, secures only the Bond. In Section 11.5 of the Resolution, the City has agreed, as appropriate, to increase the balance in the Reserve Account to the Reserve Requirement with additional advances of principal of the Bond. The City will allocate amounts on deposit in the Reserve Account to outstanding series of Bonds in proportion to the maximum amount of principal and interest payable on Bonds of such series in the current or any future fiscal year; provided that such amount shall not be less than the amount of proceeds of Bonds of such series (whether sale or transferred proceeds) deposited therein.

The Reserve Account, as established and implemented pursuant to the Resolution, constitutes a "reasonably required reserve" within the meaning of Section 148(d) of the Code to the extent the amount therein allocable to the Bond (the "2017 Reserve Amount") does not exceed the 2017 Reserve Limitation. As used herein, the "2017 Reserve Limitation" is equal, as of the date of calculation, to the least of: (i) 10% of the principal amount of the Bond that is actually advanced pursuant to the terms of the Resolution ($385,000.00, assuming the full principal amount of the Bond is advanced); (ii) the maximum amount of principal and interest payable on the Bond in the current or any future fiscal year of the City (initially, $184,400), or (iii) 125% of the average debt service on the Bond payable in any fiscal year of the City during the term of the Bond (initially, $231,281). The 2017 Reserve Amount, assuming the full principal amount of the Bond is advanced, equals $92,000. All of the 2017 Reserve Amount, determined as of the date hereof, is a reasonably required reserve and may as of the date hereof be invested at an unrestricted yield pursuant to this paragraph 6(p).

(q) An aggregate amount of proceeds of the Bond not to exceed the Minor Portion Amount under Section 148(e) of the Code (i.e., $100,000) (the "Minor Portion Amount") may be invested without restriction as to yield throughout the term of the Bond. To the extent that money, allocated to the Bond pursuant to the Regulations, on deposit in (i) the Acquisition and Construction Account in the Fund remains on hand therein after the period described in paragraph 6(j) hereof, (ii) the Revenue Bond Account in excess of the amount described in paragraph 6(o) hereof, or (iii) the Reserve Amount exceeds the Reserve Limitation described in paragraph 6(p) hereof, exceeds the Minor

Portion Amount, no more than the Minor Portion Amount may be invested at a yield which exceeds the yield of the Bond.

(r) No portion of the Bond is issued solely for the purpose of investing such portion at a materially higher yield than the Bond. None of the proceeds of the Bond will be used directly or indirectly to replace funds which were used directly or indirectly to acquire obligations with a yield that is materially higher than the yield of the Bond (2.4986293%).

(s) As determined in Section 12.4 of the Resolution, the Bond is exempt from the rebate provisions of Section 148(f) of the Code pursuant to the exemption contained in Section 148(f)(4)(D).

(t) The Bond will not be outstanding longer than necessary, within the meaning of Section 1.148-1(c)(4) of the Regulations. The weighted average maturity of the Bond (17.673 years) does not exceed 120 percent of the average reasonably expected economic life of the Improvements. Such average reasonably expected economic life is not less than 30 years.

(u) On the basis of all the facts, estimates and circumstances now in existence and set forth in the documents relating to the issuance of the Bond, including without limitation this instrument, it is expected that the proceeds of the Bond will be used in a manner that would not cause the Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code and the Regulations.

(v) To the best of our knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing expectations and said expectations are reasonable. No matters have come to our attention which make unreasonable or incorrect the representations made in this Certificate.

7. The provisions of this paragraph 7 are intended to establish and provide for compliance by the City with Treasury Regulations, Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bond, being those proceeds which will be used by the City to reimburse itself for any expenditure with respect to the Improvements which the City paid or will have paid prior to the issuance of the Bond and as to which the City will reimburse itself from "reimbursement proceeds" (a "Reimbursement Expenditure").

The City hereby certifies and covenants as follows:

(a) Except as hereinafter provided, on or before the date of payment of any Reimbursement Expenditure, the City made a written declaration of the City's official intent (each a "Declaration") which complies with the provisions of Section 1.150-2(d) and (e) of the Reimbursement Regulations. The Declaration need not cover, however, Reimbursement Expenditures: (i) to be paid or reimbursed from sources other than the Bond, (ii) constituting "preliminary expenditures" (within the meaning of Section 1.150-2(f)(2) of the Regulations) for the Improvements, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of

the "issue price" of the Bond, or (iii) in a "de minimus" amount (as defined in Section 1.150-2(f)(1) of the Regulations).

(b) As of the date of the Declaration, no funds from sources other than the Bond is, or was reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the City to provide financing for the Reimbursement Expenditure to be reimbursed from proceeds of the Bond.

(c) Each Reimbursement Expenditure to be reimbursed from proceeds of the Bond, other than costs of issuing the Bond, is a capital expenditure (i.e., a cost that is properly chargeable to capital account (or would be with a proper election) under general federal income tax principles). As of the date hereof, the City has paid $____ for costs of the Improvements.

(d) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure to be reimbursed from proceeds of the Bond shall be made forthwith following (but not prior to) the issuance of the Bond and in all events within the period ending on the date which is three years after the later of: (i) the date of payment of the Reimbursement Expenditure or (ii) the date on which the Improvements are first placed in service or abandoned.

(e) Each such reimbursement allocation will be evidenced by an entry on the official books or records of the City maintained for and in connection with the Bond and will specifically identify the actual prior Reimbursement Expenditure to be reimbursed from proceeds of the Bond.

(f) The City is unaware of any facts or circumstances which would cause it to question the reasonableness or accuracy of this paragraph 7 or of the Declaration, or its compliance with any of the covenants herein contained.

8. The seal impressed on this Certificate and on the Bond is the true and only official corporate seal of the City.

WITNESS our hands as of this 6th day of June, 2017.

_____
Mayor

(SEAL)

_____
City Finance Officer