

Date: 5/31/2018

Time: 07:11 PM

Page 1 of 1

Shelby City Court

Cases by Filing Date

City

All Case Types

From 5/1/2018 to 5/31/2018

All Judges

User: BALEXANDER

Judge: Rapkoch, Peter

Case	Filed	Entered	Party	Status
TK-865-2018-0000053	5/3/2018	5/3/2018	Seifert, Trace Paul, Defendant	Pending
TK-865-2018-0000054	5/4/2018	5/4/2018	Landreth, Michael Vuryl, Defendant	Closed
TK-865-2018-0000055	5/4/2018	5/4/2018	Garrow, Michael Patrick, Defendant	Disposed
TK-865-2018-0000056	5/4/2018	5/4/2018	Vance, William Scott, Defendant	Closed
TK-865-2018-0000057	5/9/2018	5/9/2018	Watson, David Lee, Defendant	Closed
TK-865-2018-0000058	5/10/2018	5/10/2018	Murray, Joyce Ellen, Defendant	Pending
TK-865-2018-0000059	5/18/2018	5/18/2018	Kimmet, Susan Merhar, Defendant	Closed
TK-865-2018-0000060	5/23/2018	5/23/2018	Peltier, Kim Ross, Defendant	Pending
TK-865-2018-0000061	5/24/2018	5/24/2018	Murray, Joyce Ellen, Defendant	Pending
TK-865-2018-0000062	5/24/2018	5/24/2018	Bennett, Noble Anthony, Defendant	Pending
TK-865-2018-0000063	5/25/2018	5/25/2018	Dager, Brooke, Defendant	Pending

Total cases for Rapkoch, Peter : 11

Total cases for report: 11

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2018 to 5/31/2018

All Judges

5/1/2018

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
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5224	11:13 AM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
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15.00 Search Fee
15.00

Check Number: 8422

5225	11:14 AM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
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15.00 Search Fee
15.00

Check Number: 8423

5226	11:15 AM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
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15.00 Search Fee
15.00

Check Number: 8430

Shelby City Court
 Receipts by Date
 City
 All Case Types
 From 5/1/2018 to 5/31/2018

All Judges

5/15/2018

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5235	02:48 PM	Criminal Payment Payor: Moench, Richard Allen	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2016-0000140 Moench, Richard Allen		45-10-103								
		40.00 Fine										
		<u>40.00</u>										
5236	03:22 PM	Criminal Payment Payor: Landreth, Michael Vuryl	.00	.00	105.00	.00	.00	.00	.00	.00	.00	.00
		TK-865-2018-0000054 Landreth, Michael Vuryl		61-8-314(2) [1]								
		70.00 Fine										
		15.00 Misdemeanor Surcharge										
		10.00 Technology Surcharge										
		10.00 Law Enforcement Academy										
		<u>105.00</u>										
5237	04:37 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										
5238	04:38 PM	Miscellaneous Payor: Court Diligence	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00
		15.00 Search Fee										
		<u>15.00</u>										

Check Number: 8531

Check Number: 8544

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2018 to 5/31/2018

All Judges

5/24/2018

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5251	03:56 PM	Unapplied Payor: Toole County Jail,	.00	.00	.00	585.00	.00	.00	.00	.00	.00	.00

585.00 Unapplied receipt

585.00

Check Number: 1507

Daily totals:	665.00	.00	.00	.00	665.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous:	60.00											
Fine/fee:	20.00											
Cash bond:	.00											
Bond forfeiture:	.00											
Bond percent fee:	.00											
Bond conversion:	.00											

Unapplied: 585.00

Shelby City Court
Receipts by Date
City
All Case Types
From 5/1/2018 to 5/31/2018

All Judges

5/31/2018

Receipt	Time		Bond Conversion	Transfer	Cash	Check	Cashiers Check	Money Order	Credit Card	Debit Card	E-Payment	Direct Deposit
5258	04:30 PM	Criminal Payment	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00
		Payor: Ottwell, Kelly Jean										
		TK-865-2007-0000160										
		Ottwell, Kelly Jean		45-7-302(1)								
		10.00 Fine										
		<u>10.00</u>										
							Check Number: 2567					
Daily totals:			10.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00
Miscellaneous:			.00									
Fine/fee:			10.00									
Cash bond:			.00									
Bond forfeiture:			.00									
Bond percent fee:			.00									
Bond conversion:			.00									

Report totals:			2166.05	.00	.00	570.00	1179.05	.00	6.00	.00	.00	411.00	.00
Miscellaneous:			206.00										
Fine/fee:			1305.05										
Cash bond:			.00										
Bond forfeiture:			.00										
Bond percent fee:			.00										
Bond conversion:			.00										

Unapplied: 655.00

City of Shelby

All Accounts	Monthly Bank Report -5/31/2018	
First State Bank checking	2,055,511.65	
Deposits in Transit - WAPA UB Utility Payment	0.00	
BPCU resrticted/unrestricted	400,000.00	
Payroll Taxes Unredeemed	0.00	
BPCU Savings unrestricted	7,225.20	
MT Board of Investments STIP - unrestricted & restricted	719,271.38	
First State Bank CD Energy Share Fund - restricted	93,364.06	
First State Bank CD Disaster Relief Fund - restricted	93,364.06	
Security State Bank Trust - Landfill - restricted	402,460.14	
US Bank Debt Service MultiModal-Water-restricted	0.00	
US Bank Capital Interest MultiModal-Sewer-restricted	0.00	
Petty Cash	1,350.00	
TOTAL	3,772,546.49	

City of Shelby
5/31/2018

Fund #	Name	YTD Revenues	YTD Expenditures	YTD Over/(Under)
1000	General	1,197,960.19	1,241,201.78	-43,241.59
2190	Comp Liability	8,492.42	13,380.75	-4,888.33
2260	Disaster-Flood Wlmsn Park	4,000.46	0.00	4,000.46
2310	Tax Increment Financing District	73,072.64	173,147.12	-100,074.48
2320	Economic Development	33,000.00	33,000.00	0.00
2370	PERS	9,028.87	0.00	9,028.87
2371	Health Insurance	17,405.63	0.00	17,405.63
2372	Permissive Levy	327.15	0.00	327.15
2395	Marias Valley Golf & Country Club	1,200.00	0.00	1,200.00
2396	Municipal Rec Pass Fund	500.00	0.00	500.00
2399	Revolving Loan Fund	21,398.50	0.00	21,398.50
2400	Street Lighting District	60,023.17	51,711.42	8,311.75
2500	Street Maintanance District	164,764.26	17,919.70	146,844.56
2550	2012 Sidewalk SID	28,812.68	50,577.50	-21,764.82
2600	Park Maintanance District	24,409.89	20,862.68	3,547.21
2810	Police Pension & Training	5,045.00	0.00	5,045.00
2920	Trails Grant	15,000.00	0.00	15,000.00
2936	Williamson Bldg	45,000.00	14,592.34	30,407.66
3015	1991 Swimming Pool Bath House GOB	0.00	0.00	0.00
3035	Firehall Bond	62,252.16	94,885.00	-32,632.84
3510	1992 Curb, Gutter, Side SID	0.00	0.00	0.00
4000	Capital Projects Fund	0.00	0.00	0.00
5210	Water	916,842.03	1,122,668.57	-205,826.54
5310	Sewer	1,401,266.97	1,015,893.84	385,373.13
5410	Solid Waste	764,946.78	673,070.69	91,876.09
5720	Storm Drainage	503,254.35	210,945.31	292,309.04
7060	Energy Share	981.60	170.00	811.60
7061	Disaster Relief	981.60	0.00	981.60
7110	Accommodations Tax	0.00	0.00	0.00
7120	Fire Relief Agency Fund	5,045.00	0.00	5,045.00
7199	Tourism Business Imp District (TBID)	48,846.00	0.00	48,846.00
7427	Specialty License Plate Fee	3,400.00	560.00	2,840.00
		\$ 5,417,257.35	\$ 4,734,586.70	682,670.65

06/13/18
12:52:20

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/18 to 5/18

Page: 1 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
01903 1ST CHOICE PLUMBING LLC	115.00	06/05/18
01725 2M COMPANY INC	1,199.30	06/05/18
01388 3 RIVERS COMMUNICATIONS INC	985.25	06/05/18
01806 ALARM SERVICE INC	35.00	06/05/18
01946 ALL SEASON HEATING & AIR CONDITIONING	61.20	06/05/18
02433 ALL SKIDSTEERS INC	1,141.21	05/04/18
01545 AMAZON.COM	388.01	05/31/18
01137 AQUA TECH LABORATORY	60.00	06/05/18
02362 BARBER ELECTRIC	520.00	06/05/18
02334 BEN TAYLOR INC.	2,808.43	06/05/18
02099 BIEGLER, JENNIFER	1,150.00	05/30/18
01984 BIG SKY CREATIVE WORKS	80.00	06/05/18
01783 CARPET GUYS LLC	909.18	06/05/18
00088 CARQUEST AUTO PARTS	67.34	06/05/18
02412 CORE & MAIN	2,148.00	06/05/18
01851 CT CLEANING	1,200.00	06/05/18
01180 CULLIGAN	20.00	06/05/18
01998 DISCOUNT MUGS	236.00	05/03/18
00343 ENERGY LABORATORIES INC	596.00	06/05/18
02097 FASTENAL COMPANY	161.25	06/05/18
1623 FICO	526.90	06/05/18
01988 FIELDSTONE OFFICE SUPPLY	30.00	06/05/18
00111 FIRST STATE BANK	111.25	06/04/18
00213 HIGHLINE COMMUNICATIONS	45.00	06/05/18
02432 HILTON GARDEN INN BILLINGS	302.92	05/11/18
00070 HO MOTOR SUPPLY	49.99	06/05/18
02390 HUMIC	13,200.00	06/05/18
01285 HUNT, WILLIAM E JR	3,498.00	06/05/18
999998 JADE M GOROSKI	374.45	06/05/18
01620 KADRMAS, LEE & JACKSON INC.	9,967.02	06/05/18
00026 MARIAS RIVER ELECTRIC COOP INC	10,781.80	06/05/18
02403 MARIAS VALLEY ARCHERY CLUB	3,000.00	06/05/18
00134 MARIAS VALLEY GOLF & COUNTRY CLUB	7,000.00	06/05/18
02376 MOBILE TWI LLC	145.00	06/05/18
01780 MONTANA BROOM & BRUSH	339.54	06/05/18
00512 MT DEPARTMENT OF ADMINISTRATION	170.00	06/05/18
01125 MT DEQ/PERMITTING & COMPLIANCE DIV/MPDES	280.00	06/05/18
02045 NAPA AUTO PARTS	936.22	06/05/18
00034 NORMONT EQUIPMENT CO	1,247.30	06/05/18
00037 NORTHWEST PIPE FITTINGS INC	3,738.60	06/05/18
02368 OPTUM	12.75	06/05/18
00039 PETTY CASHIER	80.00	06/05/18
01650 PETTY CASHIER	81.88	06/05/18
00144 POSTMASTER	642.37	06/01/18
00309 PREFERRED OFFICE EQUIPMENT	582.50	06/05/18
01724 RAILROAD MANAGEMENT COMPANY III LLC	214.01	06/05/18
00703 RECREATION SUPPLY CO	21,546.01	06/05/18
00043 SHELBY GAS ASSOCIATION	2,091.60	06/05/18
01663 SHELBY GLASS & DOOR INC	6,000.00	06/05/18
00558 SHELBY MERCHANT ASSOCIATION	600.00	06/05/18
01866 SHELBY PAINT AND HARDWARE	292.89	06/05/18
00041 SHELBY PROMOTER	150.00	06/05/18

06/13/18
12:52:20

CITY OF SHELBY
Vendor Summary Query by Date
For claims processed from: 5/18 to 5/18

Page: 2 of 2
Report ID: AP200S

Vendor #/Name	Amount	Last Paid Date
02012 SHOPKO	51.55	06/05/18
01270 STIRLING WEB DESIGN	411.25	06/05/18
01805 SYSTEMS	2,175.00	06/05/18
01289 T & T DIESEL & AUTO REPAIR	1,572.59	06/05/18
01876 TITAN MACHINERY	377.44	06/05/18
00048 TOOLE COUNTY CLERK & RECORDER	52,514.70	06/05/18
01201 U S BANK	132,556.25	06/05/18
01486 USDA RURAL DEVELOPMENT	1,603.00	06/05/18
02389 WELLS FARGO VENDOR FIN SERV	127.70	06/05/18
00539 YEAGLEY, JAMES H	800.00	06/05/18
Grand Total:	294,108.65	

**2017-18
Enterprise Funds Income, Expense**

6/13/2018								
	Jan-18	notes		Feb-18	notes		Mar-18	notes
Water			Water			Water		
Income	89,452		Income	73,375		Income	75,729	
Expenses	-139,907	USDA semi annual debt payment 93629	Expenses	-48,636		Expenses	-48,816	
<i>rev over/under</i>	<i>-50,454</i>		<i>rev over/under</i>	<i>24,740</i>		<i>rev over/under</i>	<i>26,913</i>	
Sewer			Sewer			Sewer		
Income	101,500	semi annual note receivable from general 44224	Income	53,485		Income	67,111	
Expenses	-73,951	USDA semi annual debt payment 40212	Expenses	-41,616		Expenses	-44,907	
<i>rev over/under</i>	<i>27,550</i>		<i>rev over/under</i>	<i>11,869</i>		<i>rev over/under</i>	<i>22,204</i>	
Solid Waste			Solid Waste			Solid Waste		
Income	60,999		Income	70,952		Income	81,658	
Expenses	-49,825	0	Expenses	-99,858		Expenses	-51,336	
<i>rev over/under</i>	<i>11,174</i>		<i>rev over/under</i>	<i>-28,905</i>		<i>rev over/under</i>	<i>30,323</i>	
Storm Water			Storm Water			Storm Water		
Income	30,246		Income	19,514		Income	26,091	
Expenses	-4,537		Expenses	-5,956		Expenses	-84,962	materials and engineering
<i>rev over/under</i>	<i>25,710</i>		<i>rev over/under</i>	<i>13,558</i>		<i>rev over/under</i>	<i>(58,871)</i>	
	Apr-18			May-18			Jun-18	
Water		notes	Water		notes	Water		notes
Income	78,318		Income	83,521		Income	0	
Expenses	-44,385		Expenses	-53,109		Expenses	0	
<i>rev over/under</i>	<i>33,933</i>		<i>rev over/under</i>	<i>30,412</i> ✓		<i>rev over/under</i>	<i>0</i>	
Sewer			Sewer			Sewer		
Income	59,041		Income	57,358		Income	0	
Expenses	-37,446		Expenses	-41,573		Expenses	0	
<i>rev over/under</i>	<i>21,595</i>		<i>rev over/under</i>	<i>15,784</i> ✓		<i>rev over/under</i>	<i>0</i>	
Solid Waste			Solid Waste			Solid Waste		
Income	65,484		Income	67,788		Income	0	
Expenses	-53,860		Expenses	-58,888		Expenses	0	
<i>rev over/under</i>	<i>11,624</i>		<i>rev over/under</i>	<i>8,900</i> ✓		<i>rev over/under</i>	<i>0</i>	
Storm Water			Storm Water			Storm Water		
Income	189,441		Income	101,915		Income	0	
Expenses	-5,142		Expenses	-1,775		Expenses	0	
<i>rev over/under</i>	<i>184,299</i>		<i>rev over/under</i>	<i>100,140</i>		<i>rev over/under</i>	<i>0</i>	

S:\shared documents\Acctg-Bdgt\Reconcile\2018 5 Bank Rec.xlsx\Enterprise

		Water Fund			
		May-18			
		Current	YTD	Budget	Budget Avail
Revenue:					
Charges for services		83,520.79	907,736.41	1,309,875.00	402,138.59
Misc		0.00	9,105.62	21,840.00	12,734.38
Investment ROI		0.00	0.00	100.00	100.00
Total Revenue		83,520.79	916,842.03	1,331,815.00	414,972.97
Expenses					
Audit		0.00	6,237.50	11,000.00	4,762.50
Community Development		1,849.59	19,550.27	23,848.00	4,297.73
Public Safety		4,910.00	51,538.77	60,000.00	8,461.23
Public Works		30,566.54	345,352.65	447,815.00	102,462.35
Admin Council		2,899.03	26,223.54	39,631.00	13,407.46
Admin Mayor		12.12	5,044.60	11,596.00	6,551.40
Legal		874.50	13,333.69	15,000.00	1,666.31
Newsletter		112.27	556.97	1,000.00	443.03
City Hall		176.23	2,705.35	4,598.00	1,892.65
Accounting & Coll		11,708.83	100,282.74	117,802.00	17,519.26
Interlocal Joint Venture		0.00	7,500.00	7,500.00	0.00
Liability Ins		0.00	13,380.75	14,135.00	754.25
Total Operating Exp		53,109.11	591,706.83	753,925.00	162,218.17
Net Before Debt Service		30,411.68	325,135.20	577,890.00	252,754.80
Debt Service					
Principal & Interest		0.00	518,102.75	518,105.00	2.25
Net After Debt		30,411.68	-192,967.55	59,785.00	
Other Revenue					
TSEP Grant		0.00	0.00	750,000.00	750,000.00
Humic/Devon		0.00	0.00	275,000.00	275,000.00
CDBG/EDA		0.00	0.00	1,072,000.00	1,072,000.00
Loans		0.00	0.00	750,000.00	750,000.00
Total					
Capital Expenditures		0.00	12,858.99	2,877,000.00	2,864,141.01
Net After Capital Expenditures		30,411.68	-205,826.54		

Sewer Fund					
May-18					
	Current	YTD	Budget	Budget Avail	
Revenue:					
Charges for services	56,757.63	659,737.24	730,643.00	70,905.76	
Misc	600.00	5,080.77	1,050.00	-4,030.77	
Investment ROI	0.00	0.00	100.00	100.00	
Total Revenue	57,357.63	664,818.01	731,793.00	66,974.99	
Expenses					
Audit	0.00	6,237.50	11,000.00	4,762.50	
Community Development	1,849.60	19,550.32	23,848.00	4,297.68	
Public Safety	4,910.00	51,538.77	60,000.00	8,461.23	
Public Works	18,217.70	180,402.05	218,099.00	37,696.95	
Admin Council	2,899.03	26,223.55	39,631.00	13,407.45	
Admin Mayor	12.12	5,044.61	10,846.00	5,801.39	
Legal	874.50	13,333.71	15,000.00	1,666.29	
Newsletter	112.27	557.00	1,000.00	443.00	
City Hall	176.23	2,705.36	4,337.00	1,631.64	
Accounting & Coll	10,548.00	89,734.13	106,034.00	16,299.87	
Interlocal Joint Venture	0.00	7,500.00	7,500.00	0.00	
Liability Ins	0.00	13,380.75	14,135.00	754.25	
Total Operating Exp	39,599.45	416,207.75	511,430.00	95,222.25	
Net Before Debt Service	17,758.18	248,610.26	220,363.00	-28,247.26	
Debt Service					
Principal & Interest	0.00	170,793.62	162,646.00	-8,147.62	
Net After Debt	17,758.18	77,816.64	57,717.00		
Other Revenue					
SRF Loan Proceeds	0.00	648,000.00	4,200,000.00	3,552,000.00	
Interfund Transfer in	0.00	88,448.96	88,449.00	0.04	
Total					
Capital Expenditures	1,973.94	428,892.47	4,225,000.00	3,796,107.53	
Net After Capital Expenditures bonds and transf	15,784.24	385,373.13			

		Solid Waste			
		May-18			
		Current	YTD	Budget	Budget Avail
Revenue:					
Charges for services		67,170.25	741,054.56	854,057.00	113,002.44
Misc		618.00	8,008.22	5,850.00	-2,158.22
Investment ROI		0.00	15,884.00	17,500.00	1,616.00
Total Revenue		67,788.25	764,946.78	877,407.00	112,460.22
Expenses					
Audit		0.00	6,237.50	11,000.00	4,762.50
Community Development		1,848.43	19,541.56	23,848.00	4,306.44
Public Safety		4,910.00	51,538.77	60,000.00	8,461.23
Admin Council		2,899.03	26,223.55	39,631.00	13,407.45
Admin Mayor		12.11	5,044.55	11,896.00	6,851.45
Legal		874.50	13,333.71	15,000.00	1,666.29
Newsletter		112.28	557.01	1,000.00	442.99
City Hall		176.21	2,705.31	4,337.00	1,631.69
Garbage Collection		8,059.71	110,349.80	106,117.00	-4,232.80
Landfill		28,290.74	278,417.11	327,474.00	49,056.89
Acct & Coll		11,705.16	101,377.81	125,418.00	24,040.19
Liability Ins		0.00	13,380.75	14,135.00	754.25
Total Operating Exp		58,888.17	628,707.43	739,856.00	111,148.57
Net Before Debt Service		8,900.08	136,239.35	137,551.00	1,311.65
Debt Service					
Principal & Interest		0.00	44,363.26	109,291.00	64,927.74
Net After Debt		8,900.08	91,876.09	28,260.00	
Other Revenue					
Cat Loan		0.00	0.00	345,000.00	345,000.00
Interfund Transfer in		0.00	0.00	0.00	0.00
Total					
Capital Expenditures		0.00	0.00	370,000.00	370,000.00
Net After Capital Expenditures		8,900.08	91,876.09		