

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
July 1, 2024
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 6/17/24 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 6/30/24 (pgs. 7-22)

COMMITTEE REPORTS

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CITY FINANCE OFFICER

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•

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CITY ATTORNEY

CITY SUPERINTENDENT

•

OTHER MATTERS

•

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

July 1, 2024

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

July 8, 2024

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

July 15, 2024

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

July 29, 2024

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

City Council Packet Listing

- A. Agenda
- B. Agenda Items
 - 1. Minutes of Regular Council Meeting, 6/17/24
 - 2. Claims Report, June 2024
- C. Correspondence
 - 1.
 - 2.
- D. Reports
 - 1.
- E. Handouts
 - 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
June 17, 2024**

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Pat Frydenlund, Lyle Kimmet, Sanna Clark, Jayce Yarn, Joe Flesch and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, City Superintendent; Logan Fehler, City Attorney. Absent & Excused: None.

Other citizens present: Shane Adams.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 6/3/2024
CLARK MADE A MOTION TO APPROVE THE MINUTES. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, CLARK, FLESCH, MORITZ, YARN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS - Great West review of the CIP
- NON-AGENDA ITEMS -

COMMITTEE REPORTS

- Law Enforcement -

CITY FINANCE OFFICER

1. City Judge's Report, 5/31/2024
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 5/31/2024
MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, CLARK, FLESCH, MORITZ, YARN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
3. Meadowlark Park Bids
FRYDENLUND MADE A MOTION TO APPROVE THE BIDS FOR \$35,880. SECONDED BY YARN. VOTE AYES - FRYDENLUND, CLARK, FLESCH, MORITZ, YARN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

CITY SUPERINTENDENT

Eric provided an update of projects the crew has ongoing and upcoming.

OTHER MATTERS

- Water Level Monitors
FLESCH MADE A MOTION TO APPROVE THE BID FOR \$18,987.
SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, CLARK, FLESCH,
MORITZ, YARN, KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN -
NONE.
- Roxy Theatre Roofing Bid
FRYDENLUND MADE A MOTION TO APPROVE THE BID FOR \$26,175,
PENDING THE PURCHASE OF THE BUILDING. SECONDED BY FLESCH.
VOTE AYES - FRYDENLUND, CLARK, FLESCH, MORITZ, YARN,
KIMMET. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Paving Improvements
KIMMET MADE A MOTION TO APPROVE THE PAVING BIDS OF
\$306,853. SECONDED BY MORITZ. VOTE AYES - FRYDENLUND,
CLARK, FLESCH, MORITZ, YARN, KIMMET. NOES - NONE. ABSENT -
NONE. ABSTAIN - NONE.
- July 5 Office Closure
MORITZ MADE A MOTION TO APPROVE CLOSING CITY HALL ON JULY
5. SECONDED BY KIMMET. VOTE AYES - FRYDENLUND, CLARK,
FLESCH, MORITZ, YARN, KIMMET. NOES - NONE. ABSENT - NONE.
ABSTAIN - NONE.

ADJOURN

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

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

06/27/24

16:35:18

CITY OF SHELBY

Claim Details

For the Accounting Period: 6/24

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230892		00343 ENERGY LABORATORIES INC	108.00					
1	631040 05/20/24 Lagoon Effluent Ecoli/BOD/TSS		108.00*		34890	5210 430500	300	101000
230893		00400 UTILITIES UNDERGROUND LOCATION	53.32					
1	4055110 05/31/24 31 Locates for 5/24		53.32*		34885	5210 430500	300	101000
230894		30408S 01329 CITY OF SHELBY	295.18					
1	06/18/24 energy share assistance		295.18			7060 450138	710	101000
230895		30410S 00144 POSTMASTER	418.05					
1	06/25/24 6/24 UB Postage		139.35*			5210 430570	310	101000
2	06/25/24 6/24 UB Postage		139.35*			5310 430670	310	101000
3	06/25/24 6/24 UB Postage		139.35*			5410 430870	310	101000
230896		00359 BLACK MOUNTAIN SOFTWARE	30,450.00					
1	587 06/01/24 FY 24/25 Software Maintenance		7,612.50*			1000 410550	300	101000
2	587 06/01/24 FY 24/25 Software Maintenance		7,612.50*			5210 430570	300	101000
3	587 06/01/24 FY 24/25 Software Maintenance		7,612.50*			5310 430670	300	101000
4	587 06/01/24 FY 24/25 Software Maintenance		7,612.50*			5410 430870	300	101000
230897		30404S 00043 SHELBY GAS ASSOCIATION	3,222.05					
1	06/10/24 6/24 Gas Bill		36.20*			1000 411200	343	101000
2	06/10/24 6/24 Gas Bill		238.68*			1000 420400	343	101000
3	06/10/24 6/24 Gas Bill		238.67*			1000 420401	343	101000
4	06/10/24 6/24 Gas Bill		1,567.90*			1000 460445	343	101000
5	06/10/24 6/24 Gas Bill		93.15*			1000 460442	343	101000
6	06/10/24 6/24 Gas Bill		108.45*			5410 430840	343	101000
7	06/10/24 6/24 Gas Bill		109.05*			1000 430200	343	101000
8	06/10/24 6/24 Gas Bill		109.05			5210 430500	343	101000
9	06/10/24 6/24 Gas Bill		109.05*			5310 430600	343	101000
10	06/10/24 6/24 Gas Bill		109.05*			5410 430830	343	101000
11	06/10/24 6/24 Gas Bill		22.86*			1000 411202	343	101000
12	06/10/24 6/24 Gas Bill		22.86*			5210 430520	343	101000
13	06/10/24 6/24 Gas Bill		22.86*			5310 430620	343	101000
14	06/10/24 6/24 Gas Bill		22.87*			5410 430820	343	101000
15	06/10/24 6/24 Gas Bill		82.95			5210 430500	343	101000
16	06/10/24 6/24 Gas Bill		211.80*			1000 460465	343	101000
17	06/10/24 6/24 Gas Bill		116.60			1000 470270	300	101000

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230898		01851 CT CLEANING	1,200.00					
1	06/20/24 6/24 Janitorial Service		75.00*			1000 411202	390	101000
2	06/20/24 6/24 Janitorial Service		75.00*			5210 430520	390	101000
3	06/20/24 6/24 Janitorial Service		75.00*			5310 430620	390	101000
4	06/20/24 6/24 Janitorial Service		75.00*			5410 430820	390	101000
5	06/20/24 6/24 CC Janitorial Service		900.00*			1000 460442	300	101000
230899		02368 OPTUM FINANCIAL INC	4.25					
1	1606528 06/14/24 HSA Service Fee		1.06*			1000 410550	300	101000
2	1606528 06/14/24 HSA Service Fee		1.06*			5210 430570	300	101000
3	1606528 06/14/24 HSA Service Fee		1.06*			5310 430670	300	101000
4	1606528 06/14/24 HSA Service Fee		1.07*			5410 430870	300	101000
230900		01862 MOUNTAIN ALARM	53.50					
1	4851792 07/01/24 6/24 Fire Alarm Monitoring		53.50			1000 420401	300	101000
230901		02563 DPHHS-LABORATORY	25.00					
1	47973 05/31/24 NCMRWA Water Samples		25.00*			5210 430500	300	101000
230902		00048 TOOLE COUNTY CLERK & RECORDER	56,246.15					
1	06/06/24 City Judge/Sec Wages		3,029.50			1000 410360	100	101000
2	06/06/24 City Judge/Sec Medicare		43.44*			1000 410360	142	101000
3	06/06/24 City Judge/Sec SS		185.72*			1000 410360	141	101000
4	06/06/24 City Judge/Sec Unemploy Ins		4.36*			1000 410360	145	101000
5	06/06/24 City Judge/Sec Workers Comp		13.31			1000 410360	146	101000
6	06/06/24 City Judge/Sec PERS		158.20			1000 410360	143	101000
7	06/30/24 City Judge Health Insurance		434.50			1000 410360	147	101000
8	06/06/24 City Judge Supplies		152.92*			1000 410360	200	101000
9	06/06/24 City Judge Phone		20.31*			1000 410360	344	101000
10	06/06/24 City Judge Travel & Education		203.89			1000 410360	370	101000
11	06/06/24 Law Enforcement		37,270.00			1000 420000	300	101000
12	06/06/24 Law Enforcement		4,910.00			5210 420100	300	101000
13	06/06/24 Law Enforcement		4,910.00			5310 420100	300	101000
14	06/06/24 Law Enforcement		4,910.00			5410 420100	300	101000
230903	30406S 00026 MARIAS RIVER ELECTRIC COOP INC		13,675.34					
1	06/10/24 6/24 Electric Bill		159.01*			1000 411200	342	101000
2	06/10/24 6/24 Electric Bill		232.56*			1000 420400	342	101000
3	06/10/24 6/24 Electric Bill		232.56*			1000 420401	342	101000
4	06/10/24 6/24 Electric Bill		44.28*			1000 411202	342	101000
5	06/10/24 6/24 Electric Bill		44.28*			5210 430520	342	101000
6	06/10/24 6/24 Electric Bill		44.28*			5310 430620	342	101000
7	06/10/24 6/24 Electric Bill		44.29*			5410 430820	342	101000
8	06/10/24 6/24 Electric Bill		129.35*			1000 430200	342	101000

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9	06/10/24 6/24 Electric Bill		129.35*			5210 430500	342	101000
10	06/10/24 6/24 Electric Bill		129.35*			5310 430600	342	101000
11	06/10/24 6/24 Electric Bill		129.35*			5410 430830	342	101000
12	06/10/24 6/24 Electric Bill		57.41*			1000 440600	342	101000
13	06/10/24 6/24 Electric Bill		57.41*			1000 460430	342	101000
14	06/10/24 6/24 Electric Bill		222.19*			1000 460465	342	101000
15	06/10/24 6/24 Electric Bill		371.23*			1000 460439	342	101000
16	06/10/24 6/24 Electric Bill		1,032.26*			1000 460442	342	101000
17	06/10/24 6/24 Electric Bill		371.51*			1000 460445	342	101000
18	06/10/24 6/24 Electric Bill		4,123.34			2400 430263	342	101000
19	06/10/24 6/24 Electric Bill		5,437.55*			5210 430500	342	101000
20	06/10/24 6/24 Electric Bill		395.59*			5310 430600	342	101000
21	06/10/24 6/24 Electric Bill		80.29*			5410 430840	342	101000
22	06/10/24 6/24 Electric Bill		57.73*			1000 460430	342	101000
23	06/10/24 6/24 Electric Bill		79.36			1000 470270	300	101000
24	06/10/24 6/24 Electric Bill		70.81*			1000 460430	342	101000
230904	01388 3 RIVERS COMMUNICATIONS INC		864.07					
1	06/01/24 6/24 Phone Bill		19.82*			1000 420500	344	101000
2	06/01/24 6/24 Phone Bill		40.89			1000 410550	344	101000
3	06/01/24 6/24 Phone Bill		40.88			5210 430570	344	101000
4	06/01/24 6/24 Phone Bill		40.89			5310 430670	344	101000
5	06/01/24 6/24 Phone Bill		40.89			5410 430870	344	101000
6	06/01/24 6/24 Phone Bill		18.23*			1000 430200	344	101000
7	06/01/24 6/24 Phone Bill		18.23			5210 430500	344	101000
8	06/01/24 6/24 Phone Bill		18.23			5310 430600	344	101000
9	06/01/24 6/24 Phone Bill		18.23*			5410 430830	344	101000
10	06/01/24 6/24 Phone Bill		170.67*			1000 460442	344	101000
11	06/01/24 6/24 Phone Bill		71.46*			1000 420400	344	101000
12	06/01/24 6/24 Phone Bill		71.45*			1000 420401	344	101000
13	06/01/24 6/24 Phone Bill		7.22*			1000 410200	344	101000
14	06/01/24 6/24 Phone Bill		7.22*			5210 430512	344	101000
15	06/01/24 6/24 Phone Bill		7.22*			5310 430612	344	101000
16	06/01/24 6/24 Phone Bill		7.21*			5410 430812	344	101000
17	06/01/24 6/24 Phone Bill		114.88*			1000 460445	344	101000
18	06/01/24 6/24 Phone Bill		85.58			5310 430600	344	101000
19	06/01/24 6/24 Phone Bill		32.44			5210 430500	344	101000
20	06/01/24 6/24 Phone Bill		32.43			5210 430500	344	101000
230905	00309 PREFERRED OFFICE EQUIPMENT		499.03					
1	50509 06/10/24 6/24 Maintenance/Copies		62.86			1000 411050	300	101000
2	50509 06/10/24 6/24 Maintenance/Copies		62.86*			1000 410550	300	101000
3	50509 06/10/24 6/24 Maintenance/Copies		62.87*			5210 430570	300	101000
4	50509 06/10/24 6/24 Maintenance/Copies		62.87*			5310 430670	300	101000
5	50509 06/10/24 6/24 Maintenance/Copies		62.86*			5410 430870	300	101000

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CITY OF SHELBY
Claim Details
For the Accounting Period: 6/24

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	50583 06/17/24 6/24 Maintenance/Copies Shop		10.45*			1000 430200	300	101000
7	50583 06/17/24 6/24 Maintenance/Copies Shop		10.45*			5210 430500	300	101000
8	50583 06/17/24 6/24 Maintenance/Copies Shop		10.45*			5310 430600	300	101000
9	50583 06/17/24 6/24 Maintenance/Copies Shop		10.45*			5410 430840	300	101000
10	50583 06/17/24 6/24 Maintenance/Copies Shop		10.46			1000 420500	300	101000
11	50584 06/17/24 6/24 Maintenance/Copies CC		95.05*			1000 460442	300	101000
12	50367 06/03/24 6/24 Maintenance/Copies		7.48			1000 411050	300	101000
13	50367 06/03/24 6/24 Maintenance/Copies		7.48*			1000 410550	300	101000
14	50367 06/03/24 6/24 Maintenance/Copies		7.48*			5210 430570	300	101000
15	50367 06/03/24 6/24 Maintenance/Copies		7.48*			5310 430670	300	101000
16	50367 06/03/24 6/24 Maintenance/Copies		7.48*			5410 430870	300	101000
230906	E 00111 FIRST STATE BANK		55.00					
1	06/30/24 FSB Billing ACH Origination		18.33*			5210 430570	300	101000
2	06/30/24 FSB Billing ACH Origination		18.33*			5310 430670	300	101000
3	06/30/24 FSB Billing ACH Origination		18.34*			5410 430870	300	101000
230907	02517 VALLI INFORMATION SYSTEMS INC		45.00					
1	94970 05/31/24 Express Pay Online Monthly Fee		15.00*			5210 430570	300	101000
2	94970 05/31/24 Express Pay Online Monthly Fee		15.00*			5310 430670	300	101000
3	94970 05/31/24 Express Pay Online Monthly Fee		15.00*			5410 430870	300	101000
230908	01137 AQUA TECH LABORATORY		100.00					
PWSID# MT0000328								
1	39840 06/04/24 Monthly Coliform Water Testing		100.00*		34884	5210 430500	300	101000
230909	01137 AQUA TECH LABORATORY		25.00					
PWSID# MT0000200								
1	39837 06/04/24 DWI Monthly Water Test		25.00*		34884	5210 430500	300	101000
230910	01137 AQUA TECH LABORATORY		25.00					
PWSID# MT0004936								
1	39838 06/04/24 NCMRWA Monthly Water Test		25.00*		34884	5210 430500	300	101000
230911	02584 VISA		4,075.82					
1	05/20/24 amazon		6.53*			1000 430200	200	101000
2	05/20/24 amazon		6.53*			5210 430500	300	101000
3	05/20/24 amazon		6.53*			5310 430600	200	101000
4	05/20/24 amazon		6.53*			5410 430830	200	101000
5	05/21/24 Buck pool training		350.00			1000 460445	300	101000
6	05/29/24 street sweeper tennant		1,774.60*			2500 430200	200	101000
7	06/03/24 USPS water samples		10.80*			5210 430500	300	101000
8	06/05/24 iDoc annual		62.50			1000 410550	200	101000
9	06/05/24 iDoc annual		62.50*			5210 430570	200	101000
10	06/05/24 iDoc annual		62.50*			5310 430670	200	101000

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11	06/05/24 iDoc annual		62.50			5410 430870	200	101000
12	06/04/24 tuna		18.93*			1000 440600	200	101000
13	06/05/24 lifeguard shirts/whistles		310.70			1000 460445	200	101000
14	06/30/24 mobile charge		25.96*			1000 420500	344	101000
15	06/30/24 mobile charge		75.67*			1000 411050	344	101000
17	06/30/24 mobile charge		47.33*			1000 440600	344	101000
18	06/30/24 mobile charge		19.47*			1000 430200	344	101000
19	06/30/24 mobile charge		19.47			5210 430500	344	101000
20	06/30/24 mobile charge		19.47			5310 430600	344	101000
21	06/30/24 mobile charge		19.47*			5410 430840	344	101000
22	06/09/24 CC dish network		141.10*			1000 460442	300	101000
23	06/11/24 letter-matthews fence		8.29			1000 420500	300	101000
24	06/13/24 designs 635 Benton		931.50*			2940 470000	950 2297	101000
25	06/13/24 bail break handle for push mow		26.94*			1000 460430	200	101000
230912	-98108E 01486 USDA RURAL DEVELOPMENT		1,603.00					
1	06/05/24 Fire Hall Improvement Loan		835.38			1000 490527	610	101000
2	06/05/24 Fire Hall Improvement Loan Int		767.62*			1000 490527	620	101000
230913	30403S 02586 DIS TECHNOLOGIES		963.00					
1	13998 06/05/24 Monthly Managed Services		126.88*			1000 410550	300	101000
2	13998 06/05/24 Monthly Managed Services		126.88*			5210 430570	300	101000
3	13998 06/05/24 Monthly Managed Services		126.87*			5310 430670	300	101000
4	13998 06/05/24 Monthly Managed Services		126.87*			5410 430870	300	101000
5	13998 06/05/24 Monthly Managed Services		72.50			1000 411050	300	101000
6	13998 06/05/24 Monthly Managed Services		72.50*			1000 460442	300	101000
7	13998 06/05/24 Monthly Managed Services		54.37*			1000 430200	300	101000
8	13998 06/05/24 Monthly Managed Services		54.37*			5210 430500	300	101000
9	13998 06/05/24 Monthly Managed Services		54.38*			5310 430600	300	101000
10	13998 06/05/24 Monthly Managed Services		54.38			5410 430830	300	101000
11	13998 06/05/24 Monthly Microsoft 365		18.60*			1000 410550	300	101000
12	13998 06/05/24 Monthly Microsoft 365		18.60*			5210 430570	300	101000
13	13998 06/05/24 Monthly Microsoft 365		18.60*			5310 430670	300	101000
14	13998 06/05/24 Monthly Microsoft 365		18.60*			5410 430870	300	101000
15	13998 06/05/24 Monthly Microsoft 365		18.60			1000 411050	300	101000
230914	00027 MARKS TIRE & ALIGNMENT		785.00					
1	75662 03/15/24 RFD tires		785.00*		34904	1000 420401	200	101000
230915	01736 MUNICIPAL EMERGENCY SERVICES,		5,150.47					
1	2057341 05/22/24 CFD flow testing air packs		1,387.80*		34905	1000 420400	200	101000
2	2057341 05/22/24 RFD flow testing air packs		1,387.80*		34905	1000 420401	200	101000
3	2064778 06/06/24 RFD nozzles		2,374.87*		34911	1000 420401	200	101000

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230916	02615 NORMAN'S SPORT & WESTERN		205.00					
1	05/29/24 clothing allowance - Bentley		13.80*			1000 430200	220	101000
2	05/29/24 clothing allowance - Bentley		13.80*			5210 430500	220	101000
3	05/29/24 clothing allowance - Bentley		13.80*			5310 430600	220	101000
4	05/29/24 clothing allowance - Bentley		13.80*			5410 430830	220	101000
5	06/15/24 clothing allowance - Kary		37.45*			1000 430200	220	101000
6	06/15/24 clothing allowance - Kary		37.45*			5210 430500	220	101000
7	06/15/24 clothing allowance - Kary		37.45*			5310 430600	220	101000
8	06/15/24 clothing allowance - Kary		37.45*			5410 430830	220	101000
230917	02595 PONDEROSA PUBLICATIONS LLC		223.00					
1	47148 05/29/24 ITB meadowlark irrigation		39.00			1000 460430	300	101000
2	47619 05/29/24 audit publication statement		18.00*			1000 410550	300	101000
3	47619 05/29/24 audit publication statement		18.00*			5210 430570	300	101000
4	47619 05/29/24 audit publication statement		18.00*			5310 430670	300	101000
5	47619 05/29/24 audit publication statement		18.00*			5410 430870	300	101000
6	06/01/24 promotor subscription		10.00*			1000 410550	300	101000
7	06/01/24 promotor subscription		10.00*			5210 430570	300	101000
8	06/01/24 promotor subscription		10.00*			5310 430670	300	101000
9	06/01/24 promotor subscription		10.00*			5410 430870	300	101000
10	47149 05/29/24 ITB MT street intersection reh		72.00*			1000 430200	300	101000
230918	02638 JONES LEGAL SERVICES		2,752.50					
1	5757 06/03/24 5/14-5/31/24 Legal Services		688.13			1000 411100	350	101000
2	5757 06/03/24 5/14-5/31/24 Legal Services		688.13			5210 430513	350	101000
3	5757 06/03/24 5/14-5/31/24 Legal Services		688.12			5310 430613	350	101000
4	5757 06/03/24 5/14-5/31/24 Legal Services		688.12			5410 430813	350	101000
230919	02605 SYSTEMS NORTHWEST LLC		200.00					
	June 2024 through May 2025							
1	16671 06/05/24 Duress System annual monitorin		200.00*			1000 460442	300	101000
230920	01969 GREAT FALLS SAND & GRAVEL INC		103,328.82					
1	59947 05/31/24 paving-stormwater project		103,328.82			2500 430200	900	101000
230921	02657 EASTSIDE BUILDING AND REMODEL		4,458.75					
	approved by board 4/25/24							
1	483 06/04/24 TBID baseball concession updat		4,458.75*			7199 460301	701	101000

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230922	02190 BAUMAN, CHRISTINE		86.00					
1	06/06/24 recycling - trailer to GF		86.00*			1000 480100	200	101000
230923	00119 SHELBY VOLUNTEER FIRE DEPT		1,602.07					
1	06/10/24 RFD signs/safety stand/crossbr		442.07*			1000 420401	200	101000
2	06/10/24 RFD MT VFD convention registra		1,160.00*			1000 420401	200	101000
230924	02566 NORTHWEST FIRE SERVICES INC		2,435.45					
1	240426 04/26/24 RFD valves/nozzle/bars/couplin		2,435.45*		34908	1000 420401	200	101000
230925	02045 NAPA AUTO PARTS		18.35					
1	214968 05/22/24 CFD filter		18.48*		34907	1000 420400	200	101000
2	CFD credit balance		-0.13*		34907	1000 420400	200	101000
230926	02639 BTI MONTANA		92.18					
1	CL21185 05/31/24 RFD fuel		92.18*		34906	1000 420401	230	101000
230927	00139 MARIAS VETERINARY CLINIC		9.10					
1	28498 04/30/24 stray dog sedation tablet		9.10*			1000 440600	300	101000
230928	02651 RUNNING RIVER CREATIVE		4,603.00					
	approved by board 6/22/24 & 6/26/24							
1	24-01 06/08/24 TBID graphic design kiosk		525.00*			7199 460301	701	101000
2	23-14-02 06/26/24 TBID mural remaining balance		4,078.00*			7199 460301	701	101000
230929	00076 MT LEAGUE OF CITIES & TOWNS		3,270.00					
1	ML01370 06/01/22 24-25 League Membership Dues		817.50*			1000 410100	300	101000
2	ML01370 06/01/22 24-25 League Membership Dues		817.50*			5210 430511	300	101000
3	ML01370 06/01/22 24-25 League Membership Dues		817.50*			5310 430611	300	101000
4	ML01370 06/01/22 24-25 League Membership Dues		817.50*			5410 430811	300	101000
230930	01470 RMR AGGREGATE		25,562.49					
1	4779 06/05/24 crushed base		25,562.49*			1000 430200	400	101000
230931	02656 STAHLY ENGINEERING & ASSOCIATES,		71.50					
1	5 06/10/24 general consulting - smedsrud		71.50*			1000 410550	300	101000
230932	01270 STIRLING WEB DESIGN		650.00					
1	275 06/17/24 Website Updates		162.50*			1000 410550	300	101000
2	275 06/17/24 Website Updates		162.50*			5210 430570	300	101000
3	275 06/17/24 Website Updates		162.50*			5310 430670	300	101000
4	275 06/17/24 Website Updates		162.50*			5410 430870	300	101000

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230933	01903 1ST CHOICE PLUMBING LLC		375.00					
1	800391 05/30/24 jet mainline city shop		93.75*		34892	1000 430200	300	101000
2	800391 05/30/24 jet mainline city shop		93.75*		34892	5210 430500	300	101000
3	800391 05/30/24 jet mainline city shop		93.75*		34892	5310 430600	300	101000
4	800391 05/30/24 jet mainline city shop		93.75		34892	5410 430830	300	101000
230934	01161 USA BLUE BOOK		12,258.19					
1	375545 05/24/24 60" handle/freight entire orde		81.59*		34888	5310 430600	200	101000
2	375834 05/24/24 station guard 10"/j-hook		2,183.90*		34888	5310 430600	200	101000
3	378025 05/29/24 tripod case/freight total orde		437.42*		34888	5310 430600	200	101000
4	391916 06/12/24 7' tripod & winch		4,697.43*		34895	5310 430600	260	101000
5	390514 06/11/24 pipe wolf/ichisel nozzle/rotor		4,857.85*		34895	5310 430600	200	101000
230935	00037 NORTHWEST PIPE FITTINGS INC		969.51					
1	2126004-2 06/10/24 repair clamps 1"		430.65		34887	5210 430500	200	101000
2	2126004-1 05/22/24 repair clamps 6" & tap		288.87		34887	5210 430500	200	101000
3	2131620 05/22/24 screw tops - valve risers		249.99		34887	5210 430500	200	101000
230936	00703 RECREATION SUPPLY CO		42.23					
1	525910 06/06/24 testing chemicals		42.23		34886	1000 460445	200	101000
230937	01713 FRONTLINE AG SOLUTIONS LLC		286.88					
1	1133543 05/30/24 toggle switch/v-belts		194.47*		34883	1000 460430	200	101000
2	1136725 06/11/24 hub kit		77.20*		34883	1000 460430	200	101000
3	1138093 06/13/24 freight		15.21*		34883	1000 460430	200	101000
230938	02662 BOLAND DRILLING CO.		2,330.00					
1	24069 06/10/24 old well 4 cleaning/pump		2,330.00*		34889	5210 430500	300	101000
230939	02336 360 OFFICE SOLUTIONS		240.49					
1	1408782 05/23/24 towel/tissue		92.85*		34755	1000 460442	200	101000
2	1415772-1 06/13/24 soap/foam		14.41*		34882	1000 430200	200	101000
3	1415772-1 06/13/24 soap/foam		14.41		34882	5210 430500	200	101000
4	1415772-1 06/13/24 soap/foam		14.41*		34882	5310 430600	200	101000
5	1415772-1 06/13/24 soap/foam		14.41*		34882	5410 430830	200	101000
6	1415772 06/12/24 bug spray-parks		90.00*		34882	1000 460430	200	101000
230940	30409S 02669 FLYING S TITLE & ESCROW INC		1,000.00					
1	06/10/24 earnest money - theatre		1,000.00			7030 470000	900	101000

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230941	00312 HELENA SAND & GRAVEL INC		341,975.21					
1	7 06/13/24 Storm Water South Side App #7		341,975.21			5720 430246	950 2288	101000
230942	00001 DEPARTMENT OF REVENUE		3,454.29					
1	7 06/13/24 App #7 Helena Sand & Gravel		3,454.29			5720 430246	950 2288	101000
230943	00039 PETTY CASHIER		496.31					
1	3029 06/11/24 2024 F150 license plate		14.93*			1000 430200	300	101000
2	3029 06/11/24 2024 F150 license plate		14.94*			5210 430500	300	101000
3	3029 06/11/24 2024 F150 license plate		14.94*			5310 430600	300	101000
4	3030 06/24/24 6/24 legal filings		112.87*			1000 410550	300	101000
5	3030 06/24/24 6/24 legal filings		112.87*			5210 430570	300	101000
6	3030 06/24/24 6/24 legal filings		112.88*			5310 430670	300	101000
7	3030 06/24/24 6/24 legal filings		112.88*			5410 430870	300	101000
230944	01984 BIG SKY CREATIVE WORKS		150.00					
	approved by board 6/3/24							
1	06/24/24 TBID concessions sponsorship s		150.00*			7199 460301	701	101000
30945	01947 MONTANA TAXPAYERS ASSOCIATION		60.00					
1	3108 07/15/24 Membership Dues		15.00*			1000 410550	300	101000
2	3108 07/15/24 Membership Dues		15.00*			5210 430570	300	101000
3	3108 07/15/24 Membership Dues		15.00*			5310 430670	300	101000
4	3108 07/15/24 Membership Dues		15.00*			5410 430870	300	101000
230946	00119 SHELBY VOLUNTEER FIRE DEPT		14,080.00					
1	06/25/24 CFD retirements x 19		14,080.00*			1000 420400	300	101000
230947	01753 D & J SPECIALTIES		154.50					
1	5364 06/12/24 RFD fire extinguisher repairs		154.50		34910	1000 420401	300	101000
230948	02612 HOTSY WY-MONT		1,823.70					
1	24550 06/14/24 CFD motor/pully/diverter etc		1,823.70*		34909	1000 420400	200	101000
230949	02673 SOLINST CANADA LTD.		18,880.96					
	wellfield study							
1	12857713 06/25/24 levellogger/barologger/assemb		18,880.96			5210 430501	950 2296	101000
230950	02551 TRIPLE TREE ENGINEERING INC		970.00					
	Engineer 1: updates to plans & cost estimate-3 hours							
	Engineer 2: meeting with FRA & follow up, info to FRA-4 hours							
1	21-1-025 06/18/24 Rail Safety		970.00			1000 470120	790	101000

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230951	02551	TRIPLE TREE ENGINEERING INC	375.00					
		survey3 - work on legal description & exhibit-3 hours						
1	24-001-005	06/18/24 bitterroot boundary adjust	375.00			7030 470000	900 2291	101000
230952	02551	TRIPLE TREE ENGINEERING INC	6,572.50					
		Eng1: updates to plans-5 hours						
		Eng2: design-3 hours						
		EngTech: update & edit plans/docs, check quantities-7 hours						
		Eng3: design road and create plans, review project plans and edits & finalize-20 hours						
		Eng5: review final design, final design-15 hours						
1	00006	06/18/24 paving improvement projects	6,572.50*			1000 430200	300	101000
230953	00653	GREAT WEST ENGINEERING	32,321.71					
		construction and resident project rep						
1	32807	06/21/24 Stormwater South Side	32,321.71			5720 430246	950 2288	101000
230954	00653	GREAT WEST ENGINEERING	3,947.75					
		study & report phase						
1	32805	06/21/24 Water PER	3,947.75*			5210 430500	350	101000
230955	00653	GREAT WEST ENGINEERING	1,215.50					
		website/public outreach/report & water/wastewater/stormwater						
1	32806	06/21/24 Capital Improvement Plan	486.20*			1000 430200	350	101000
2	32806	06/21/24 Capital Improvement Plan	303.88*			5210 430500	350	101000
3	32806	06/21/24 Capital Improvement Plan	303.87*			5310 430600	350	101000
4	32806	06/21/24 Capital Improvement Plan	121.55*			5720 430246	350	101000
230956	00653	GREAT WEST ENGINEERING	5,769.50					
		data gap analysis						
1	32808	06/21/24 wellfield investigation	5,769.50			5210 430501	950 2296	101000
230957	02618	OLYMPUS TECHNICAL SERVICES INC	20,135.88					
		project management, mobilization, drilling & well installation, per diem & lodging						
1	18787	06/24/24 wellfield investigation	20,135.88			5210 430501	950 2296	101000
230958	00001	DEPARTMENT OF REVENUE	268.01					
1	06/26/24	Accom Tax Shel-oole Campground	268.01			7110 212500		101000

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230959	00001 DEPARTMENT OF REVENUE		26.29					
1	06/26/24 Accom Tax Williamson Park		26.29			7110 212500		101000
230960	00117 QUILL CORPORATION		115.75					
1	39173922 06/18/24 copy paper/puffs		28.93		34658	1000 410550	200	101000
2	39173922 06/18/24 copy paper/puffs		28.94*		34658	5210 430570	200	101000
3	39173922 06/18/24 copy paper/puffs		28.94*		34658	5310 430670	200	101000
4	39173922 06/18/24 copy paper/puffs		28.94		34658	5410 430870	200	101000
230961	0263 STUTZ, JENNIFER		3,500.00					
1	06/26/24 6/24 legal services		875.00			1000 411100	350	101000
2	06/26/24 6/24 legal services		875.00			5210 430513	350	101000
3	06/26/24 6/24 legal services		875.00			5310 430613	350	101000
4	06/26/24 6/24 legal services		875.00			5410 430813	350	101000
230962	02613 MONTANA FENCE		2,772.00					
	50% depoist meadowlark park fence							
1	06/26/24 meadowlark fence deposit		2,772.00*			1000 460430	200	101000
230963	02639 BTI MONTANA		5,612.00					
1	CL21032 05/31/24 fuel-garbage truck		468.05		34898	5410 430830	230	101000
2	CL21032 05/31/24 fuel-water		268.22		34898	5210 430500	230	101000
3	CL21032 05/31/24 fuel-water		1,506.55		34898	5210 430500	230	101000
4	CL21032 05/31/24 fuel-streets		2,000.00		34898	1000 430200	230	101000
5	765830 05/20/24 DEF-landfill/garbage		167.76*		34898	5410 430830	200	101000
6	772994 06/25/24 DEF garbage		141.90*		34898	5410 430830	200	101000
7	38149 06/12/24 TruFuel mix		18.98		34898	1000 460430	230	101000
8	36500 05/28/24 ss cable/2pk ferrule		40.78*		34898	1000 460430	200	101000
9	37995 06/10/24 circuit breaker		10.99*		34898	1000 460430	200	101000
10	35871 05/21/24 barb fitting		2.79*		34898	1000 460430	200	101000
11	36778 05/30/24 3/4 nipple/3/4 connector		19.48*		34898	1000 460430	200	101000
12	38381 06/13/24 gravel/pail/bolts		19.73*		34898	1000 430200	200	101000
13	37364 06/05/24 hard hat		20.99*		34898	1000 430200	200	101000
14	38777 06/17/24 screws		11.04*		34898	1000 430200	200	101000
15	35489 05/17/24 nitrile gloves		7.24*		34899	1000 430200	200	101000
16	35489 05/17/24 nitrile gloves		7.25		34899	5210 430500	200	101000
17	35489 05/17/24 nitrile gloves		7.25*		34899	5310 430600	200	101000
18	35489 05/17/24 nitrile gloves		7.25*		34899	5410 430830	200	101000
19	38742 06/17/24 handler/16" eye		5.37*		34899	1000 430200	200	101000
20	38742 06/17/24 handler/16" eye		5.37		34899	5210 430500	200	101000
21	38742 06/17/24 handler/16" eye		5.37*		34899	5310 430600	200	101000
22	38742 06/17/24 handler/16" eye		5.37*		34899	5410 430830	200	101000
23	38138 06/12/24 keys		0.36*		34899	1000 430200	200	101000
24	38138 06/12/24 keys		0.38		34899	5210 430500	200	101000

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25	38138 06/12/24 keys		0.38*		34899	5310 430600	200	101000
26	38138 06/12/24 keys		0.38*		34899	5410 430830	200	101000
27	37236 06/03/24 25 pk blades		14.99*		34899	1000 430200	200	101000
28	37236 06/03/24 25 pk blades		15.00		34899	5210 430500	200	101000
29	37236 06/03/24 25 pk blades		15.00*		34899	5310 430600	200	101000
30	37236 06/03/24 25 pk blades		15.00*		34899	5410 430830	200	101000
31	37405 06/05/24 cutting wheel (5)		5.37*		34899	1000 430200	200	101000
32	37405 06/05/24 cutting wheel (5)		5.36		34899	5210 430500	200	101000
33	37405 06/05/24 cutting wheel (5)		5.36*		34899	5310 430600	200	101000
34	37405 06/05/24 cutting wheel (5)		5.36*		34899	5410 430830	200	101000
35	37926 06/10/24 2pk duck tape		4.24*		34899	1000 430200	200	101000
36	37926 06/10/24 2pk duck tape		4.25		34899	5210 430500	200	101000
37	37926 06/10/24 2pk duck tape		4.25*		34899	5310 430600	200	101000
38	37926 06/10/24 2pk duck tape		4.25*		34899	5410 430830	200	101000
39	37418 06/05/24 20v recip saw kit		76.99*		34899	1000 430200	200	101000
40	37418 06/05/24 20v recip saw kit		77.00		34899	5210 430500	200	101000
41	37418 06/05/24 20v recip saw kit		77.00*		34899	5310 430600	200	101000
42	37418 06/05/24 20v recip saw kit		77.00*		34899	5410 430830	200	101000
43	219886 06/13/24 LP tank rent		120.00		34899	5210 430500	200	101000
44	38667 06/17/24 weatherstrip tape		12.98		34899	5210 430500	200	101000
45	38189 06/12/24 2" ball valve		112.99		34899	5210 430500	200	101000
46	37518 06/06/24 3" coupling/cleaning plug		20.77		34899	5210 430500	200	101000
47	365778 05/29/24 shop towels		7.58		34899	5210 430500	200	101000
48	38360 06/13/24 scrub brush/handle		15.98		34899	5210 430500	200	101000
49	38017 06/11/24 1/4 plug/3/8 plug		5.08		34899	5210 430500	200	101000
50	37183 06/03/24 key-dog pount		1.50*		34951	1000 440600	200	101000
51	38881 06/18/24 key-dog pount		1.50*		34951	1000 440600	200	101000
52	38098 06/11/24 key-wellfield		6.00		34951	5210 430500	200	101000
53	38237 06/12/24 screws/foam tape		12.87		34951	5210 430500	200	101000
54	38737 06/17/24 10oz leak stopper		26.97		34951	5210 430500	200	101000
55	37918 06/10/24 keys-UV		3.00		34951	5210 430500	200	101000
56	38851 06/18/24 screws/nut seeter		9.40		34951	5210 430500	200	101000
57	36408 05/28/24 shop towels/truefuel		13.78*		34951	1000 460430	200	101000
58	35397 05/16/24 safety glasses		1.74*		34951	1000 430200	200	101000
59	35397 05/16/24 safety glasses		1.75		34951	5210 430500	200	101000
60	35397 05/16/24 safety glasses		1.75*		34951	5310 430600	200	101000
61	35397 05/16/24 safety glasses		1.75*		34951	5410 430830	200	101000
62	33885 05/01/24 welding rod/welding supplies		17.83*		34951	1000 430200	200	101000
63	33885 05/01/24 welding rod/welding supplies		17.85		34951	5210 430500	200	101000
64	33885 05/01/24 welding rod/welding supplies		17.85*		34951	5310 430600	200	101000
65	33885 05/01/24 welding rod/welding supplies		17.85*		34951	5410 430830	200	101000
66	36578 05/29/24 shop towels		7.58		34954	5210 430500	200	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230964		00088 CARQUEST AUTO PARTS	243.65					
1	371048 05/28/24 battery charger-parks		184.99*		34900	1000 460430	200	101000
2	372310 06/20/24 grease/syn grease		21.87*		34900	1000 460430	200	101000
3	371454 06/05/24 1/2" hex set		36.79*		34900	1000 430200	200	101000
230965		00049 TRACTOR & EQUIPMENT CO	2,355.52					
1	442469 05/22/24 oil pump & core charge		2,355.52*		34897	1000 430200	200	101000
230966		00213 HIGHLINE COMMUNICATIONS	1,473.75					
1	84831 06/06/24 45 watt radio install/on call		733.75*		34896	1000 430200	300	101000
2	84362 06/11/24 45 watt radio install/mini exc		740.00*		34896	5210 430500	300	101000
230967		02097 FASTENAL COMPANY	144.37					
1	233971 06/11/24 bolts/drill bits		36.10*		34894	1000 430200	200	101000
2	233971 06/11/24 bolts/drill bits		36.09		34894	5210 430500	200	101000
3	233971 06/11/24 bolts/drill bits		36.09*		34894	5310 430600	200	101000
4	233971 06/11/24 bolts/drill bits		36.09*		34894	5410 430840	200	101000
230968		02045 NAPA AUTO PARTS	958.99					
1	216542 06/18/24 12" adjustable wrench		12.13*		34952	1000 430200	200	101000
2	216542 06/18/24 12" adjustable wrench		12.12		34952	5210 430500	200	101000
3	216542 06/18/24 12" adjustable wrench		12.12*		34952	5310 430600	200	101000
4	216542 06/18/24 12" adjustable wrench		12.12*		34952	5410 430840	200	101000
5	216976 06/26/24 restock filters		55.05*		34952	1000 430200	200	101000
6	216976 06/26/24 restock filters		55.05		34952	5210 430500	200	101000
7	216976 06/26/24 restock filters		55.05*		34952	5310 430600	200	101000
8	216976 06/26/24 restock filters		55.05*		34952	5410 430840	200	101000
9	216241 06/12/24 battery		42.32*		34952	1000 430200	200	101000
10	216241 06/12/24 battery		42.31		34952	5210 430500	200	101000
11	216241 06/12/24 battery		42.31*		34952	5310 430600	200	101000
12	216241 06/12/24 battery		42.31*		34952	5410 430840	200	101000
13	216172 06/12/24 filters/oil dry		36.69*		34952	1000 430200	200	101000
14	216172 06/12/24 filters/oil dry		36.68		34952	5210 430500	200	101000
15	216172 06/12/24 filters/oil dry		36.68*		34952	5310 430600	200	101000
16	216172 06/12/24 filters/oil dry		36.68*		34952	5410 430840	200	101000
17	216153 06/11/24 battery-pickup		43.88*		34952	1000 430200	200	101000
18	216153 06/11/24 battery-pickup		43.87		34952	5210 430500	200	101000
19	216153 06/11/24 battery-pickup		43.87*		34952	5310 430600	200	101000
20	216153 06/11/24 battery-pickup		43.87*		34952	5410 430840	200	101000
21	215677 06/04/24 shop towels/armorall/purple po		12.99*		34952	1000 430200	200	101000
22	215677 06/04/24 shop towels/armorall/purple po		12.99		34952	5210 430500	200	101000
23	215677 06/04/24 shop towels/armorall/purple po		12.99*		34952	5310 430600	200	101000
24	215677 06/04/24 shop towels/armorall/purple po		12.99*		34952	5410 430840	200	101000
25	215658 06/04/24 filter		2.68*		34952	1000 430200	200	101000

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26	215658 06/04/24 filter		2.70		34952	5210 430500	200	101000
27	215658 06/04/24 filter		2.70*		34952	5310 430600	200	101000
28	215658 06/04/24 filter		2.70*		34952	5410 430840	200	101000
29	214972 05/22/24 filter		1.61*		34952	1000 430200	200	101000
30	214972 05/22/24 filter		1.62		34952	5210 430500	200	101000
31	214972 05/22/24 filter		1.62*		34952	5310 430600	200	101000
32	214972 05/22/24 filter		1.62*		34952	5410 430840	200	101000
33	216586 06/18/24 warranty on battery		0.00*		34952	1000 430200	200	101000
34	216586 06/18/24 warranty on battery		0.00		34952	5210 430500	200	101000
35	216586 06/18/24 warranty on battery		0.00*		34952	5310 430600	200	101000
36	216586 06/18/24 warranty on battery		0.00*		34952	5410 430840	200	101000
37	216688 06/20/24 belts		76.08*		34952	1000 460430	200	101000
38	216259 06/12/24 mower battery		40.06*		34952	1000 460430	200	101000
39	215680 06/04/24 cleaner/air freshner		13.48		34952	5410 430870	200	101000
230969	02335 CINTAS CORPORATION		91.16					
1	5218029565 06/27/24 RX cabinet restock		22.79*			1000 410550	300	101000
2	5218029565 06/27/24 RX cabinet restock		22.79*			5210 430570	300	101000
3	5218029565 06/27/24 RX cabinet restock		22.79*			5310 430670	300	101000
4	5218029565 06/27/24 RX cabinet restock		22.79*			5410 430870	300	101000
230970	02623 SHELBY PAINT & HARDWARE		293.51					
1	14258 05/13/24 paracord/zinc sponge		19.47*		34953	5410 430840	200	101000
2	16845 06/05/24 hitch pin		7.59*		34953	1000 460430	200	101000
3	17615 06/12/24 gloves		22.99*		34953	1000 460430	200	101000
4	18950 06/26/24 hardware-baseball fields		7.75*		34953	1000 460430	200	101000
5	16829 06/05/24 flowers 6pk		18.00*		34953	1000 460430	200	101000
6	16076 05/30/24 coupler 1"		4.83*		34953	1000 460430	200	101000
7	17562 06/11/24 deadbolt-meadowlark		41.89*		34953	1000 460430	200	101000
8	18894 06/25/24 2" valve		64.99*		34953	1000 460430	200	101000
9	17628 06/12/24 wasp killer		18.98*		34953	1000 460430	200	101000
10	18777 06/24/24 wood glue/duct tape		11.98*		34953	1000 460442	200	101000
11	16025 05/29/24 snap springs		4.49*		34953	1000 460442	200	101000
12	16863 06/05/24 mounting strips		1.89*		34953	1000 430200	200	101000
13	16863 06/05/24 mounting strips		1.90		34953	5210 430500	200	101000
14	16863 06/05/24 mounting strips		1.90*		34953	5310 430600	200	101000
15	16863 06/05/24 mounting strips		1.90*		34953	5410 430830	200	101000
16	17609 06/12/24 fly traps/hose		15.74*		34953	1000 430200	200	101000
17	17609 06/12/24 fly traps/hose		15.74		34953	5210 430500	200	101000
18	17609 06/12/24 fly traps/hose		15.74*		34953	5310 430600	200	101000
19	17609 06/12/24 fly traps/hose		15.74*		34953	5410 430830	200	101000

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230971	02486 MARIAS RIVER CONTRACTING LLC		4,000.00					
	framing, preparing trusses & backing							
1	1165 06/27/24 labor willett house		4,000.00			7030 470000	900 2291	101000
230972	02486 MARIAS RIVER CONTRACTING LLC		2,198.92					
	materials							
1	1163 06/27/24 LMI house privacy fence		2,198.92*			2399 470000	200	101000
230973	02486 MARIAS RIVER CONTRACTING LLC		6,500.00					
	materials							
1	1164 06/27/24 pergola-skate park		6,500.00*			1000 460430	200	101000
230974	02481 PIONEER COMMUNITY DEVELOPMENT		2,250.00					
	Blevins, Faunce, Heaton, Johnson, Johnson, Knickerbocker, Lamb, Lamb, Rippenburg, Smith							
1	06/03/24 lifeguard certification x10		2,250.00			1000 460445	200	101000
# of Claims 83			Total: 772,198.47					
Total Electronic Claims			1,658.00	Total Non-Electronic Claims	770540.47			

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Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	141,120.77
2399 REVOLVING LOAN	
101000 Cash-Operating	2,198.92
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	4,123.34
2500 STREET MAINTENANCE DISTRICT NO. 1	
101000 Cash-Operating	105,103.42
2940 CDBG HOUSING FUND	
101000 Cash-Operating	931.50
5210 WATER UTILITY	
101000 Cash-Operating	77,978.56
5310 SEWER UTILITY	
101000 Cash-Operating	29,875.86
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	17,817.11
5720 STORM DRAINAGE	
101000 Cash-Operating	377,872.76
7030 HOUSING FUND	
101000 Cash-Operating	5,375.00
7060 SHELBY ENERGY SHARE	
101000 Cash-Operating	295.18
7110 ACCOMMODATIONS TAX	
101000 Cash-Operating	294.30
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	9,211.75
Total:	772,198.47