

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY

September 5, 2017
7:30 P.M.

ROLL CALL OF MEMBERS

OPEN PUBLIC HEARING

- City of Shelby Budget FY 2017-2018
- 2017 Special Assessments

APPROVAL OF MINUTES

- Regular Council Meeting, 08/21/17

APPEARANCE REQUESTS

- Agenda Items
- Non Agenda Items

CLAIMS REPORT 08/31/17 - (Action item)

-

BUILDING INSPECTOR

- Building Inspector Report, August 2017

COMMITTEE REPORTS

- Park & Recreation Committee Meeting, 8/28/17

CLOSE PUBLIC HEARING

CITY ATTORNEY

- Resolution No. 1959 re: Assessing FY 2017-18 Lighting Maintenance
- Resolution No. 1960 re: Assessing FY 2017-18 Street Maintenance
- Resolution No. 1961 re: Assessing FY 2017-18 Park Maintenance
- Resolution No. 1962 re: Assessing 2012 Curb, Gutter & Sidewalk Project
- Resolution No. 1963 re: Adopting FYE 2018 Budget & Tax Levy
- Resolution No. 1964 re: Intent to Annex - Haight

CITY FINANCE OFFICER

- FY 2017-18 Budget
- 2017 Certified Taxable Valuation Information

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

- Grant Application not included in 2017-18 Budget

OTHER MATTERS

- Dorsey & Whitney Engagement Letter

ADJOURN

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Public Hearing: City of Shelby Budget FY 2017-2018
2. Public Hearing: 2017 Special Assessments
3. Minutes of Regular Council Meeting, 08/21/17
4. Claims Report, 08/31/17
5. Building Inspector Report, August 2017
6. Minutes from Park & Recreation Committee Meeting, 08/28/17
7. Resolution No. 1959 re: Assessing FY 2017-18 Lighting Maintenance
8. Resolution No. 1960 re: Assessing FY 2017-18 Street Maintenance
9. Resolution No. 1961 re: Assessing FY 2017-18 Park Maintenance
10. Resolution No. 1962 re: Assessing 2012 Curb, Gutter & Sidewalk Project
11. Resolution No. 1963 re: Adopting FYE 2018 Budget & Tax Levy
12. Resolution No. 1964 re: Intent to Annex - Haight
13. FY 2017-18 Budget
14. 2017 Certified Taxable Valuation Information
15. 8/16/17 Email from Lorette Carter re: Grant Application not included in 2017-18 Budget
16. Dorsey & Whitney Engagement Letter

C. Correspondence

1. 8/16/17 Letter from United States Dept of Agriculture re: Cow Path & Sullivan Dam
2. 8/16/17 Check from Kingdom of Artemisia, SCA Inc re: Williamson Park usage
3. 8/18/17 KLJ Construction Field Report re: NCMRWA Segment W4-B1 Shelby to Conrad
4. 8/21/17 Article from Great Falls Tribune re: Conrad accused of unfair labor
5. 8/22/17 Rocky Boy's/NCMRWA Coordinating Committee Meeting Information
6. 8/22/17 North Central MT Regional Water Authority Executive Committee Meeting Information
7. 8/22/17 Rocky Boy's/Northern Central Montana Regional Water Authority Coordinating Committee Meeting Information
8. 8/24/17 Email from Kimberly L Klein re: Acting Chief Patrol Agent
9. 8/25/17 KLJ Construction Field Report re: NCMRWA Segment W4-B1 Shelby to Conrad
10. August 2017 Rocky Boy's/North Central Montana Regional Water System Project, Core System Project Summary
11. 2017-18 MDT Transportation Alternatives Program - Awarded Projects

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.

NOTICE OF PUBLIC HEARING
CITY OF SHELBY BUDGET FY 2017-2018

The City Council of the City of Shelby, Montana, hereby gives notice that the preliminary budget for fiscal year ending June 30, 2018, will be completed and open to inspection beginning August 21, 2017, in the office of City Hall, 112 1st St S, Shelby MT, during regular business hours, 8 a.m.- 5 p.m., Monday - Friday.

The City Council will be holding public hearings on the budget on Monday, August 21, 2017 and Tuesday, September 5, 2017, 7:30 p.m., in the Council Chambers at City Hall, 112 First Street South, Shelby, Montana. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the budget.

For further information, contact Larry J. Bonderud, Mayor, 112 1st St S, Shelby, MT 59474, (406) 434-5222.

BY ORDER OF THE CITY COUNCIL

Publish: August 16, 2017 and August 30, 2017

3" x 4" BLOCK AD - DO NOT PUBLISH IN LEGAL SECTION

Please Furnish an Affidavit of Publication

**CITY OF SHELBY
2017 ASSESSMENTS**

Park Maintenance District No. 1

Notice of resolution levying an assessment against each lot or parcel of land in the City of Shelby's Park Maintenance District No. 1 (Section 7-12-4001 MCA)

Street Lighting District No. 35

Notice of resolution levying an assessment against each lot or parcel of land in the City of Shelby's Street Lighting Maintenance District No. 35. (Section 7-12-4321 MCA)

Street Maintenance District No. 1

Notice of resolution to levy an assessment against each lot or parcel of land in the City of Shelby's Street Maintenance District No. 1 (Section 7-12-4426 MCA)

2012 Curb, Gutter & Sidewalk Project

Notice of resolution levying an assessment against each lot or parcel of land in the City of Shelby's 2012 Curb, Gutter & Sidewalk Project (Section 7-14-4110 MCA)

Said assessments shall be available in the office of the City of Shelby, City Hall, 112 1st St S, Shelby, Montana, and shall be subject to inspection by the public of the City of Shelby until September 1, 2017 from the hours of 8:00 a.m. until 5:00 p.m.

On September 5, 2017 at 7:30 p.m. at City Hall, 112 First Street South, Shelby, Montana, objections shall be heard by the Shelby City Council on said assessments and following objections, final adoption of resolution levying assessment shall be presented.

BY ORDER OF THE SHELBY CITY COUNCIL

PUBLISH: 8/16/2017 and 8/30/2017

FURNISH AN AFFIDAVIT OF PUBLICATION

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
AUGUST 21, 2017**

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

Other citizens present: Ryan Larson, Malina Donovan, Dorothy Sargent and Jennifer Van Heel.

OPEN PUBLIC HEARING

City of Shelby Budget FY 2017-2018 - MAYOR BONDERUD CLOSED THE PUBLIC HEARING AT 9:30 PM.

APPROVAL OF MINUTES

MORITZ MADE A MOTION TO APPROVE THE 08/07/2017 MINUTES.

SECONDED BY MILLER. VOTE: AYES - CLARK, KIMMET, TUSTIAN, MCDERMOTT, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

MORITZ MADE A MOTION TO APPROVE THE 08/14/2017 MINUTES.

SECONDED BY MILLER. VOTE: AYES - CLARK, KIMMET, TUSTIAN, MCDERMOTT, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

COMMITTEE REPORTS

Ryan Larson - Law Enforcement Report

BUILDING INSPECTOR

Rob Tasker discussed the community decay letter and associated fines that he will begin sending out.

CITY FINANCE OFFICER

1. City Judge's Report, July 2017
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, Investments, Project Budgets, 7/31/2017
MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY MCDERMOTT. VOTE: AYES - CLARK, KIMMET, MCDERMOTT, TUSTIAN, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
3. City of Shelby Delinquent Taxes, 7/31/2017

CITY SUPERINTENDENT

Superintendent Skartved reported the water tank cleaning is almost finished and the crew has finished hauling concrete gravel to the Champions Park parking lot.

OTHER MATTERS

4th Cell Bond Council Engagement Letter

MORITZ MADE A MOTION TO APPROVE THE ENGAGEMENT LETTER. SECONDED BY MILLER. VOTE: AYES - MILLER, MORITZ, KIMMET. NOES - MCDERMOTT, CLARK, TUSTIAN. AFTER DISCUSSION MORITZ MADE A MOTION TO WITHDRAW THE ORIGINAL MOTION AND PLACE ON NEXT AGENDA. SECONDED BY TUSTIAN. VOTE: AYES - CLARK, KIMMET, MORITZ, MILLER, TUSTIAN, MCDERMOTT. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

ADJOURN

AT 9:35 P.M. MORITZ MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY CLARK. VOTE: AYES - CLARK, KIMMET, TUSTIAN, MCDERMOTT, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

08/31/17
10:54:02

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 1 of 17
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
170086	24383S	01755 BNSF RAILWAY COMPANY		1,350.00					
1	17-58302	08/04/17 Storm Water-Contract Fee		1,350.00			5720 430246	950 2283	101000
170087	24384S	01755 BNSF RAILWAY COMPANY		2,625.00					
1	17-58302	08/04/17 Storm Water-RR Protective In		2,625.00			5720 430246	950 2283	101000
170088		01806 ALARM SERVICE INC		35.00					
1	R 87591	08/21/17 9/17 Fire Alarm Monitoring		35.00			1000 420401	300	101000
170089		00343 ENERGY LABORATORIES INC		1,727.00					
1	95056	08/02/17 Lagoon Effluent Ecoli/BOD/TSS		127.00		30881	5310 430600	300	101000
2	97401	08/10/17 Lagoon Effluent Ecoli/BOD/TSS		127.00		30883	5310 430600	300	101000
3	98526	08/15/17 Lagoon Effluent/Influent		267.00		30890	5310 430600	300	101000
4	100373	08/22/17 Lagoon Effluent Ecoli/BOD/TSS		127.00		30899	5310 430600	300	101000
5	100455	08/23/17 UV Treatment Plant Testing		952.00		30899	5210 430500	300	101000
6	102086	08/29/17 Lagoon Effluent Ecoli/BOD/TSS		127.00		30964	5310 430600	300	101000
170090		00400 UTILITIES UNDERGROUND LOCATION		36.40					
1	7075094	07/31/17 20 Locates for 7/17		36.40		30892	5210 430500	300	101000
170091		01137 AQUA TECH LABORATORY		580.00					
1	27866	08/03/17 Monthly Coliform Water Testing		80.00		30895	5210 430500	300	101000
2	27959	08/21/17 Lead & Copper Analysis		500.00		30895	5210 430500	300	101000
170092		00539 YEAGLEY, JAMES H		800.00					
1	08/29/17	8/17 Planning Services		800.00			1000 411030	350	101000
170093	-98889E	01486 USDA RURAL DEVELOPMENT		1,603.00					
1	08/07/17	Fire Hall Improvement Loan		1,371.47			1000 490527	610	101000
2	08/07/17	Fire Hall Improvement Loan-Int		231.53			1000 490527	620	101000
170094		01285 HUNT, WILLIAM E JR		5,000.00					
1	08/29/17	8/17 Legal Services		1,250.00			1000 411100	350	101000
2	08/29/17	8/17 Legal Services		1,250.00			5210 430513	350	101000
3	08/29/17	8/17 Legal Services		1,250.00			5310 430613	350	101000
4	08/29/17	8/17 Legal Services		1,250.00			5410 430813	350	101000
170095		00309 PREFERRED OFFICE EQUIPMENT		557.18					
1	23115	08/15/17 8/17 Maintenance & Copies		120.29			1000 410550	300	101000
2	23115	08/15/17 8/17 Maintenance & Copies		19.02			1000 411050	300	101000
3	23115	08/15/17 8/17 Maintenance & Copies		18.61			1000 460442	300	101000
4	23115	08/15/17 8/17 Maintenance & Copies		120.30			5210 430570	300	101000
5	23115	08/15/17 8/17 Maintenance & Copies		120.30			5310 430670	300	101000
6	23115	08/15/17 8/17 Maintenance & Copies		120.30			5410 430870	300	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
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Page: 2 of 17
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* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
7	23115 08/15/17 8/17 Maintenance & Copies	0.05			1000 410200	300	101000		
8	23115 08/15/17 8/17 Maintenance & Copies	0.06			5210 430512	300	101000		
9	23115 08/15/17 8/17 Maintenance & Copies	0.06			5310 430612	300	101000		
10	23115 08/15/17 8/17 Maintenance & Copies	0.06			5410 430812	300	101000		
11	23131 08/15/17 8/17 Maintenance & Copies-Shop	38.13		30957	1000 420500	300	101000		
170096	01972 MELISSA LEWIS & ASSOCIATES LLC	3,000.00							
1	8 08/30/17 9/17 Consulting Services	750.00			1000 411050	350	101000		
2	8 08/30/17 9/17 Consulting Services	750.00			5210 411050	350	101000		
3	8 08/30/17 9/17 Consulting Services	750.00			5310 411050	350	101000		
4	8 08/30/17 9/17 Consulting Services	750.00			5410 411050	350	101000		
170097	00048 TOOLE COUNTY CLERK & RECORDER	27,865.81							
1	07/31/17 Animal Control-cell phone	22.97			1000 440600	344	101000		
2	07/31/17 City Judge & Sec-Wages	2,159.00			1000 410360	100	101000		
3	07/31/17 City Judge&Sec-Social Security	139.62			1000 410360	141	101000		
4	07/31/17 City Judge & Sec-Medicare	32.65			1000 410360	142	101000		
5	07/31/17 City Judge & Sec-PERS	303.15			1000 410360	143	101000		
6	07/31/17 City Judge&Sec-UnemploymentIns	4.48			1000 410360	145	101000		
7	07/31/17 City Judge & Sec-Worker's Comp	20.67			1000 410360	146	101000		
8	07/31/17 City Judge-Health Insurance	363.50			1000 410360	147	101000		
9	07/31/17 City Judge-Supplies	66.97			1000 410360	200	101000		
10	07/31/17 City Judge-Phone	22.09			1000 410360	344	101000		
11	07/31/17 City Judge-Travel & Education	17.50			1000 410360	370	101000		
12	07/31/17 Community Development-cell	52.16			1000 411050	344	101000		
13	07/31/17 Building-cell phone	22.97			1000 420500	344	101000		
14	07/31/17 Law Enforcement	34,370.00			1000 420000	300	101000		
15	07/31/17 Law Enforcement	4,910.00			5210 420100	300	101000		
16	07/31/17 Law Enforcement	4,910.00			5310 420100	300	101000		
17	07/31/17 Law Enforcement	4,910.00			5410 420100	300	101000		
19	07/31/17 Law Enforcement 16-17 Overpay	-17,298.62			1000 420000	300	101000		
20	07/31/17 Law Enforcement 16-17 Overpay	-2,471.23			5210 420100	300	101000		
21	07/31/17 Law Enforcement 16-17 Overpay	-2,471.23			5310 420100	300	101000		
22	07/31/17 Law Enforcement 16-17 Overpay	-2,471.23			5410 420100	300	101000		
23	07/31/17 Mayor-cell phone	16.57			1000 410200	344	101000		
24	07/31/17 Mayor-cell phone	16.57			5210 430512	344	101000		
25	07/31/17 Mayor-cell phone	16.57			5310 430612	344	101000		
26	07/31/17 Mayor-cell phone	16.55			5410 430812	344	101000		
27	07/31/17 Supt/Foreman/Shop On-call cell	38.99			1000 430200	344	101000		
28	07/31/17 Supt/Foreman/Shop On-call cell	38.99			5210 430500	344	101000		
29	07/31/17 Supt/Foreman/Shop On-call cell	38.99			5310 430600	344	101000		
30	07/31/17 Supt/Foreman/Shop On-call cell	39.00			5410 430830	344	101000		
31	07/31/17 Water Department-cell phone	28.16			5210 430500	344	101000		

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
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Page: 3 of 17
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
170098	-98888E 00111 FIRST STATE BANK	111.00							
1	08/02/17 Monthly Bank Service Charge	27.75			1000 410550	300	101000		
2	08/02/17 Monthly Bank Service Charge	27.75			5210 430570	300	101000		
3	08/02/17 Monthly Bank Service Charge	27.75			5310 430670	300	101000		
4	08/02/17 Monthly Bank Service Charge	27.75			5410 430870	300	101000		
170099	00039 PETTY CASHIER	166.64							
1	2763 08/02/17 Rob Tasker-Downspout	13.64			1000 460442	200	101000		
2	2764 08/08/17 TC Treasurer CS700 Plate Renew	30.00			5210 430500	300	101000		
3	2765 08/07/17 Allen Stratton Memorial	12.50			1000 410100	200	101000		
4	2765 08/07/17 Allen Stratton Memorial	12.50			5210 430511	200	101000		
5	2765 08/07/17 Allen Stratton Memorial	12.50			5310 430611	200	101000		
6	2765 08/07/17 Allen Stratton Memorial	12.50			5410 430811	200	101000		
7	2766 08/14/17 TC Treasurer Specialty Plate	40.00			7427 411850	800	101000		
8	2767 08/23/17 TC C&R 8/17 Legal Filings	8.25			1000 410550	300	101000		
9	2767 08/23/17 TC C&R 8/17 Legal Filings	8.25			5210 430570	300	101000		
10	2767 08/23/17 TC C&R 8/17 Legal Filings	8.25			5310 430670	300	101000		
11	2767 08/23/17 TC C&R 8/17 Legal Filings	8.25			5410 430870	300	101000		
170100	00043 SHELBY GAS ASSOCIATION	1,294.00							
1	08/25/17 8/17 Gas Bill	9.00			1000 411200	343	101000		
2	08/25/17 8/17 Gas Bill	15.30			1000 420400	343	101000		
3	08/25/17 8/17 Gas Bill	15.30			1000 420401	343	101000		
4	08/25/17 8/17 Gas Bill	1,109.00			1000 460445	343	101000		
5	08/25/17 8/17 Gas Bill	36.20			1000 460442	343	101000		
6	08/25/17 8/17 Gas Bill	9.00			5410 430840	343	101000		
7	08/25/17 8/17 Gas Bill	4.50			1000 430200	343	101000		
8	08/25/17 8/17 Gas Bill	4.50			5210 430500	343	101000		
9	08/25/17 8/17 Gas Bill	4.50			5310 430600	343	101000		
10	08/25/17 8/17 Gas Bill	4.50			5410 430830	343	101000		
11	08/25/17 8/17 Gas Bill	2.25			1000 411202	343	101000		
12	08/25/17 8/17 Gas Bill	2.25			5210 430520	343	101000		
13	08/25/17 8/17 Gas Bill	2.25			5310 430620	343	101000		
14	08/25/17 8/17 Gas Bill	2.25			5410 430820	343	101000		
15	08/25/17 8/17 Gas Bill	9.00			5210 430500	343	101000		
16	08/25/17 8/17 Gas Bill	9.00			1000 460465	343	101000		
17	08/25/17 8/17 Gas Bill	55.20			2936 460463	343	101000		
170101	00026 MARIAS RIVER ELECTRIC COOP INC	17,147.59							
1	08/25/17 8/17 Electric Bill	121.03			1000 411200	342	101000		
2	08/25/17 8/17 Electric Bill	145.85			1000 420400	342	101000		
3	08/25/17 8/17 Electric Bill	145.84			1000 420401	342	101000		
4	08/25/17 8/17 Electric Bill	72.83			1000 411202	342	101000		
5	08/25/17 8/17 Electric Bill	72.83			5210 430520	342	101000		

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 4 of 17
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
6	08/25/17 8/17 Electric Bill	72.83			5310 430620	342		101000	
7	08/25/17 8/17 Electric Bill	72.84			5410 430820	342		101000	
8	08/25/17 8/17 Electric Bill	136.28			1000 430200	342		101000	
9	08/25/17 8/17 Electric Bill	136.28			5210 430500	342		101000	
10	08/25/17 8/17 Electric Bill	136.28			5310 430600	342		101000	
11	08/25/17 8/17 Electric Bill	136.27			5410 430830	342		101000	
12	08/25/17 8/17 Electric Bill	45.79			1000 440600	342		101000	
13	08/25/17 8/17 Electric Bill	45.79			1000 460430	342		101000	
14	08/25/17 8/17 Electric Bill	33.96			1000 460465	342		101000	
15	08/25/17 8/17 Electric Bill	191.90			1000 460439	342		101000	
16	08/25/17 8/17 Electric Bill	917.51			1000 460442	342		101000	
17	08/25/17 8/17 Electric Bill	1,250.04			1000 460445	342		101000	
18	08/25/17 8/17 Electric Bill	3,873.66			2400 430263	342		101000	
19	08/25/17 8/17 Electric Bill	8,882.32			5210 430500	342		101000	
20	08/25/17 8/17 Electric Bill	243.36			5310 430600	342		101000	
21	08/25/17 8/17 Electric Bill	389.09			2936 460463	342		101000	
22	08/25/17 8/17 Electric Bill	25.01			5410 430840	342		101000	
170102	01851 CT CLEANING	1,200.00							
1	08/30/17 8/17 Janitorial Service	60.00			1000 411202	390		101000	
2	08/30/17 8/17 Janitorial Service	60.00			5210 430520	390		101000	
3	08/30/17 8/17 Janitorial Service	60.00			5310 430620	390		101000	
4	08/30/17 8/17 Janitorial Service	60.00			5410 430820	390		101000	
5	08/30/17 8/17 HCH Park Bathroom	40.00			1000 460430	390		101000	
6	08/30/17 8/17 CC Janitorial Service	800.00			1000 460442	300		101000	
7	08/30/17 8/17 Williamson Bldg Service	120.00			2936 460463	300		101000	
170103	01388 3 RIVERS COMMUNICATIONS INC	1,146.25							
1	08/01/17 8/17 phone bill	12.39			1000 420500	344		101000	
2	08/01/17 8/17 phone bill	28.98			1000 410550	344		101000	
3	08/01/17 8/17 phone bill	28.98			5210 430570	344		101000	
4	08/01/17 8/17 phone bill	28.98			5310 430670	344		101000	
5	08/01/17 8/17 phone bill	28.98			5410 430870	344		101000	
6	08/01/17 8/17 phone bill	24.16			1000 430200	344		101000	
7	08/01/17 8/17 phone bill	24.16			5210 430500	344		101000	
8	08/01/17 8/17 phone bill	24.16			5310 430600	344		101000	
9	08/01/17 8/17 phone bill	24.16			5410 430830	344		101000	
10	08/01/17 8/17 phone bill	96.76			1000 460465	300		101000	
11	08/01/17 8/17 phone bill	149.68			1000 411050	344		101000	
12	08/01/17 8/17 phone bill	165.40			1000 460442	344		101000	
13	08/01/17 8/17 phone bill	93.77			1000 420400	344		101000	
14	08/01/17 8/17 phone bill	93.76			1000 420401	344		101000	
15	08/01/17 8/17 phone bill	4.74			1000 410200	344		101000	
16	08/01/17 8/17 phone bill	4.74			5210 430512	344		101000	
17	08/01/17 8/17 phone bill	4.74			5310 430612	344		101000	

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 5 of 17
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
18	08/01/17	8/17 phone bill		4.74			5410 430812	344	101000
19	08/01/17	8/17 phone bill		48.19			1000 460445	344	101000
20	08/01/17	8/17 phone bill		136.70			5310 430600	344	101000
21	08/01/17	8/17 phone bill		33.48			5210 430500	344	101000
22	08/01/17	8/17 phone bill		51.12			5210 430500	344	101000
23	08/01/17	8/17 phone bill		33.48			5210 430500	344	101000
170104		02368 OPTUM		21.25					
1	9541841	08/21/17 HSA Service Fee		5.31			1000 410550	300	101000
2	9541841	08/21/17 HSA Service Fee		5.31			5210 430570	300	101000
3	9541841	08/21/17 HSA Service Fee		5.31			5310 430670	300	101000
4	9541841	08/21/17 HSA Service Fee		5.32			5410 430870	300	101000
170105	24385S	00144 POSTMASTER		303.62					
1	08/25/17	8/17 UB Postage		101.21			5210 430570	310	101000
2	08/25/17	8/17 UB Postage		101.21			5310 430670	310	101000
3	08/25/17	8/17 UB Postage		101.20			5410 430870	310	101000
170106		02389 WELLS FARGO VENDOR FIN SERV		127.70					
		Serial #6507270X							
1	67430455	08/20/17 8/17 Sharp MX-350 Copier-Sho		25.54		30952	1000 430200	200	101000
2	67430455	08/20/17 8/17 Sharp MX-350 Copier-Sho		25.54		30952	5210 430500	200	101000
3	67430455	08/20/17 8/17 Sharp MX-350 Copier-Sho		25.54		30952	5310 430600	200	101000
4	67430455	08/20/17 8/17 Sharp MX-350 Copier-Sho		25.54		30952	5410 430830	200	101000
5	97430455	08/20/17 8/17 Sharp MX-350 Copier-Sho		25.54		30952	1000 420500	200	101000
170107		01742 NORTHERN TRANSIT INTERLOCAL		2,500.00					
1	08/08/17	Operational Costs-1st Payment		2,500.00			1000 430200	300	101000
170108		02012 SHOPKO		37.48					
1	2113	08/05/17 Notebooks/Ink Cartridges		37.48		28183	1000 440600	200	101000
170109		01118 PACIFIC STEEL & RECYCLING		19.25					
1	6149114	08/02/17 Rec Tube		4.81		30880	1000 430200	200	101000
2	6149114	08/02/17 Rec Tube		4.82		30880	5210 430500	200	101000
3	6149114	08/02/17 Rec Tube		4.81		30880	5310 430600	200	101000
4	6149114	08/02/17 Rec Tube		4.81		30880	5410 430840	200	101000
170110		00037 NORTHWEST PIPE FITTINGS INC		950.10					
1	2817132-2	08/07/17 (10)3/4" Ultratite Curb Sto		857.10		30882	5210 430500	200	101000
2	2858452	08/28/17 4"x10' PVC Pipe		93.00		30962	1000 430200	260	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 6 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
170111		00703 RECREATION SUPPLY CO	3,650.74					
1	327733	08/14/17 (10)Fusion Plus Coating Gallon	883.20		30885	1000 460445	200	101000
2	327733	08/14/17 (12)Epoxy Blue Ice Gallon	1,531.56		30885	1000 460445	200	101000
3	327733	08/14/17 (4)Epoxy Blue Mist Gallon	510.52		30885	1000 460445	200	101000
4	327733	08/14/17 (4)Epoxy Black Gallon	510.52		30885	1000 460445	200	101000
5	327733	08/14/17 pH Indicator Solution	19.31		30885	1000 460445	200	101000
6	327733	08/14/17 16 oz Thiosulfate	14.75		30885	1000 460445	200	101000
7	327733	08/14/17 Total Alkalinity Reagent	16.47		30885	1000 460445	200	101000
8	327733	08/14/17 Sulfuric Acid	15.93		30885	1000 460445	200	101000
9	327733	08/14/17 Calcium Buffer	21.58		30885	1000 460445	200	101000
10	327733	08/14/17 Calcium Indicator Liquid	32.78		30885	1000 460445	200	101000
11	327733	08/14/17 Hardness Reagent	21.31		30885	1000 460445	200	101000
12	327733	08/14/17 DPD Powder	43.01		30885	1000 460445	200	101000
13	327733	08/14/17 DPD Titrating	29.80		30885	1000 460445	200	101000
170112		01780 MONTANA BROOM & BRUSH	142.99					
1	1231713	08/09/17 Hand Soap	14.86		30884	1000 430200	200	101000
2	1231713	08/09/17 Hand Soap	14.86		30884	5210 430500	200	101000
3	1231713	08/09/17 Hand Soap	14.87		30884	5310 430600	200	101000
4	1231713	08/09/17 Hand Soap	14.87		30884	5410 430840	200	101000
5	1233133	08/16/17 Hand Soap	20.89		30893	1000 430200	200	101000
6	1233133	08/16/17 Hand Soap	20.88		30893	5210 430500	200	101000
7	1233133	08/16/17 Hand Soap	20.88		30893	5310 430600	200	101000
8	1233133	08/16/17 Hand Soap	20.88		30893	5410 430840	200	101000
170113		02069 NATIONAL LAUNDRY CO	12.62					
1	13681	08/09/17 Red Shop Towels	3.15		30886	1000 430200	300	101000
2	13681	08/09/17 Red Shop Towels	3.16		30886	5210 430500	300	101000
3	13681	08/09/17 Red Shop Towels	3.16		30886	5310 430600	300	101000
4	13681	08/09/17 Red Shop Towels	3.15		30886	5410 430840	300	101000
170114		01669 U.S. BANK	350.00					
		Sidewalk, Curb, Gutter and Alley Approach Bonds, Series 2012						
1	4708972	07/25/17 Paying Agent/Regist/Trsfr Agn	350.00			2550 490528	300	101000
170115		00512 MT DEPARTMENT OF ADMINISTRATION	95.00					
1	08/08/17	Late AFR Filing Fee	23.75			1000 410550	300	101000
2	08/08/17	Late AFR Filing Fee	23.75			5210 430570	300	101000
3	08/08/17	Late AFR Filing Fee	23.75			5310 430670	300	101000
4	08/08/17	Late AFR Filing Fee	23.75			5410 430870	300	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 7 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
170116	-98887E	00198 INTERNATIONAL CODE COUNCIL INC	95.00					
1	AQ0PEC1F07	08/10/17 Certification Renewal	95.00		23000	1000 420500	300	101000
170117		01308 FIRST AMERICAN TITLE CO OF	488.00					
1	761002435	08/09/17 Title Insurance Cole Proper	488.00			5310 430601	950 2282	101000
170118		01308 FIRST AMERICAN TITLE CO OF	254.00					
1	761002437	08/10/17 Title Insurance Hasquet/Cit	254.00			5310 430601	950 2282	101000
170119		00088 CARQUEST AUTO PARTS	136.58					
1	2567266531	07/06/17 RFD-Coolant	49.74		30385	1000 420401	200	101000
2	2567266535	07/06/17 RFD-Washer Fluid	11.94		30385	1000 420401	200	101000
3	2567267348	07/22/17 RFD-Cleaning Supplies	74.90		30385	1000 420401	200	101000
170120		00047 BEN TAYLOR INC	755.95					
1	630516	07/04/17 CFD-Paint	17.97		30384	1000 420400	200	101000
2	145166	07/08/17 CFD-Sealant	9.98		30384	1000 420400	200	101000
3	146141	07/16/17 RFD-Bolts/Nuts/Nutdriver	10.79		30384	1000 420401	200	101000
4	7867	07/25/17 RFD-7/17 Fuel	717.21		30384	1000 420401	230	101000
170121		02334 BEN TAYLOR INC.	31.14					
1	641572	07/06/17 RFD-7/17 Fuel	31.14		30383	1000 420401	230	101000
170122		00041 SHELBY PROMOTER	27.60					
1	1726015	06/28/17 CFD-4th of July BBQ Ad	27.60		30382	1000 420400	300	101000
170123		01700 ORKIN, INC	117.31					
1	160639731	08/07/17 CFD-8/17 Service	117.31		30381	1000 420400	300	101000
170124	-98886E	01545 AMAZON.COM	65.72					
1	0515403	08/10/17 Moistener/Tab/Binder/Pen/Puff	16.43		30906	1000 410550	200	101000
2	0515403	08/10/17 Moistener/Tab/Binder/Pen/Puff	16.43		30906	5210 430570	200	101000
3	0515403	08/10/17 Moistener/Tab/Binder/Pen/Puff	16.43		30906	5310 430670	200	101000
4	0515403	08/10/17 Moistener/Tab/Binder/Pen/Puff	16.43		30906	5410 430870	200	101000
170125		01963 DELUXE FOR BUSINESS	93.15					
1	2040375215	08/01/17 300 Deposit Tickets	23.28		30907	1000 410550	200	101000
2	2040375215	08/01/17 300 Deposit Tickets	23.29		30907	5210 430570	200	101000
3	2040375215	08/01/17 300 Deposit Tickets	23.29		30907	5310 430670	200	101000
4	2040375215	08/01/17 300 Deposit Tickets	23.29		30907	5410 430870	200	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 8 of 17
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
170126			01765 PREMIER ELECTRIC	398.14					
1	1945	05/30/17 CFD-Electrical Receptical Inst		398.14		30387	1000 420400	300	101000
170127			01736 MUNICIPAL EMERGENCY SERVICES INC	598.71					
1	1153585	08/10/17 CFD-Gloves		199.24		30386	1000 420400	200	101000
2	1155850	08/18/17 CFD-Chinstraps		69.47		30392	1000 420400	200	101000
3	1155091	08/16/17 CFD-Bunker Boots		330.00		30388	1000 420400	215	101000
170128			02097 FASTENAL COMPANY	1,237.16					
1	184984	08/08/17 Td 4ct/T1 Cw/80G Fd/FlpDisc		22.30		30887	1000 430200	260	101000
2	184984	08/08/17 Td 4ct/T1 Cw/80G Fd/FlpDisc		22.29		30887	5210 430500	260	101000
3	184984	08/08/17 Td 4ct/T1 Cw/80G Fd/FlpDisc		22.29		30887	5310 430600	260	101000
4	184984	08/08/17 Td 4ct/T1 Cw/80G Fd/FlpDisc		22.29		30887	5410 430830	260	101000
5	184999	08/08/17 WD-40/Brakleen/Clnr/Fast Start		132.65		30887	1000 430200	200	101000
6	184999	08/08/17 WD-40/Brakleen/Clnr/Fast Start		132.66		30887	5210 430500	200	101000
7	184999	08/08/17 WD-40/Brakleen/Clnr/Fast Start		132.66		30887	5310 430600	200	101000
8	184999	08/08/17 WD-40/Brakleen/Clnr/Fast Start		132.66		30887	5410 430840	200	101000
9	185625	08/28/17 Earplugs/Bungee Cord		28.70		30963	1000 430200	260	101000
10	185625	08/28/17 Earplugs/Bungee Cord		28.71		30963	5210 430500	260	101000
11	185625	08/28/17 Earplugs/Bungee Cord		28.71		30963	5310 430600	260	101000
12	185625	08/28/17 Earplugs/Bungee Cord		28.71		30963	5410 430830	260	101000
13	185626	08/28/17 Safety Gloves/Degreaser		62.39		30963	1000 430200	200	101000
14	185626	08/28/17 Safety Gloves/Degreaser		62.38		30963	5210 430500	200	101000
15	185626	08/28/17 Safety Gloves/Degreaser		62.38		30963	5310 430600	200	101000
16	185626	08/28/17 Safety Gloves/Degreaser		62.38		30963	5410 430840	200	101000
17	185212	08/15/17 Penetrating Oil/Silicone/Clean		51.99		30896	1000 430200	200	101000
18	185212	08/15/17 Penetrating Oil/Silicone/Clean		51.99		30896	5210 430500	200	101000
19	185212	08/15/17 Penetrating Oil/Silicone/Clean		51.99		30896	5310 430600	200	101000
20	185212	08/15/17 Penetrating Oil/Silicone/Clean		51.99		30896	5410 430840	200	101000
21	185211	08/15/17 Powder Concentrate		11.26		30896	1000 430200	200	101000
22	185211	08/15/17 Powder Concentrate		11.26		30896	5210 430500	200	101000
23	185211	08/15/17 Powder Concentrate		11.26		30896	5310 430600	200	101000
24	185211	08/15/17 Powder Concentrate		11.26		30896	5410 430840	200	101000
170129	-98884E	02405 RINGSIDE RIBS		50.00					
1	08/15/17	TBID-Gift Certificate		50.00			7199 212500		101000
170130	-98883E	02406 THE GRIDDLE		50.00					
1	08/15/17	TBID-Gift Certificate		50.00			7199 212500		101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 9 of 17
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
170131	-98882E	01230	ALBERTSONS	50.00					
1	08/15/17	TBID-Gift Certificate		50.00			7199 212500		101000
170132	-98881E	02312	TOWN PUMP	50.00					
1	08/15/17	TBID-Gift Certificate		50.00			7199 212500		101000
170133	-98880E	01230	ALBERTSONS	50.00					
1	08/15/17	TBID-Gift Certificate		50.00			7199 212500		101000
170134		01095	PETTY CASHIER-PUBLIC WORKS	67.29					
1	2713	01/27/17	Postage	11.14			5210 430500	300	101000
2	2714	03/13/17	Postage	2.66			5210 430500	300	101000
3	2715	03/13/17	Postage	5.59			5210 430500	300	101000
4	2716	04/04/17	Postage	7.20			5210 430500	300	101000
5	2717	05/02/17	Postage	7.20			5210 430500	300	101000
6	2718	06/06/17	Postage	7.20			5210 430500	300	101000
7	2719	07/05/17	Postage	7.20			5210 430500	300	101000
8	2720	07/10/17	MSC-Ice	5.10			5310 430600	200	101000
9	2721	07/31/17	MSC-Ice	6.80			5310 430600	200	101000
10	2722	08/01/17	Postage	7.20			5210 430500	200	101000
170135		00213	HIGHLINE COMMUNICATIONS	611.25					
1	78204	08/01/17	RFD-Radio Repair	45.00		30391	1000 420401	300	101000
2	78237	08/07/17	RFD-Antenna	13.25		30391	1000 420401	200	101000
3	78243	08/08/17	RFD-Batteries/Programming	553.00		30391	1000 420401	200	101000
170136		01620	KADRMAS, LEE & JACKSON INC.	4,573.66					
1	10088677	08/15/17	Storm Water-Construction Adm	4,573.66			5720 430246	950 2283	101000
170137		01620	KADRMAS, LEE & JACKSON INC.	1,166.36					
1	10088678	08/15/17	WW Treatment Design	1,166.36			5310 430601	950 2282	101000
170138		00027	MARKS TIRE & ALIGNMENT	960.00					
1	50044	08/15/17	(4)Cooper Tires On-Call Pickup	960.00		30889	5210 430500	200	101000
170139		00041	SHELBY PROMOTER	426.40					
1	JT 24003	08/09/17	1000 Campground Envelopes	288.40		30891	1000 460439	200	101000
2	1730010	07/26/17	City Service Worker Ad	10.35			1000 430200	300	101000
3	1730010	07/26/17	City Service Worker Ad	10.35			5210 430500	300	101000
4	1730010	07/26/17	City Service Worker Ad	10.35			5310 430600	300	101000
5	1730010	07/26/17	City Service Worker Ad	10.35			5410 430840	300	101000
6	1731013	08/02/17	City Service Worker Ad	10.35			1000 430200	300	101000
7	1731013	08/02/17	City Service Worker Ad	10.35			5210 430500	300	101000
8	1731013	08/02/17	City Service Worker Ad	10.35			5310 430600	300	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 10 of 17
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
9	1731013	08/02/17	City Service Worker Ad	10.35			5410 430840	300	101000
10	1733008	08/16/17	FY17-18 Budget Hearing Ad	13.80			1000 410550	300	101000
11	1733008	08/16/17	FY17-18 Budget Hearing Ad	13.80			5210 430570	300	101000
12	1733008	08/16/17	FY17-18 Budget Hearing Ad	13.80			5310 430670	300	101000
13	1733008	08/16/17	FY17-18 Budget Hearing Ad	13.80			5410 430870	300	101000
170140		00034	NORMONT EQUIPMENT CO	1,917.80					
1	15541	08/17/17	(4)Striping Paint White 5-Gal	479.80		30894	1000 430200	200	101000
2	15614	08/25/17	Hose A/Hose B	643.00		30959	1000 430200	200	101000
3	15614	08/25/17	Emulsion Tote	795.00		30959	1000 430200	400	101000
170141	-98885E	02407	EVENTBRITE	80.12					
1	660897966	08/22/17	MT Downtown Conference Regi	80.12			1000 411050	300	101000
170142		01988	FIELDSTONE OFFICE SUPPLY	133.08					
1	127139	08/23/17	Mailing Labels	10.97		30908	1000 410550	200	101000
2	127139	08/23/17	Mailing Labels	10.97		30908	5210 430570	200	101000
3	127139	08/23/17	Mailing Labels	10.97		30908	5310 430670	200	101000
4	127139	08/23/17	Mailing Labels	10.97		30908	5410 430870	200	101000
5	127064	08/07/17	Sympathy Card	0.73			1000 410550	200	101000
6	127064	08/07/17	Sympathy Card	0.74			5210 430570	200	101000
7	127064	08/07/17	Sympathy Card	0.74			5310 430670	200	101000
8	127064	08/07/17	Sympathy Card	0.74			5410 430870	200	101000
9	127144	08/24/17	Ink Cartridges	86.25		30805	1000 460442	200	101000
170143		00642	LIQUID ENGINEERING CORPORATION	11,035.00					
1	15639	08/22/17	Ext/Int Dive Assessment	9,760.00		30897	5210 430500	300	101000
2	15639	08/22/17	Float Level Repairs	1,275.00		30897	5210 430500	300	101000
170144		01365	HI-LINE FLOOR CARE	50.00					
1	2546	08/23/17	Clean Williamson Bldg East Apt	50.00			2936 460463	300	101000
170145	-98879E	01595	PIZZA HUT	50.00					
1	08/15/17	TBID-Gift Certificate		50.00			7199 212500		101000
170146		01866	SHELBY PAINT AND HARDWARE	117.76					
1	11447	08/14/17	CFD-Smoke Alarm	6.29		30389	1000 420400	200	101000
2	11655	08/17/17	CFD-Paper Towels/Smoke Alarms	111.47		30389	1000 420400	200	101000
170147	24386S	01755	BNSF RAILWAY COMPANY	200.00					
1	08/25/17	Temp Access Permit Owed Bal.		200.00			5720 430246	950 2283	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 11 of 17
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
170148		02045 NAPA AUTO PARTS		339.38					
1	80948	08/23/17 Filter		2.98		30900	1000 430200	200	101000
2	80948	08/23/17 Filter		3.00		30900	5210 430500	200	101000
3	80948	08/23/17 Filter		3.00		30900	5310 430600	200	101000
4	80948	08/23/17 Filter		3.00		30900	5410 430840	200	101000
5	80532	08/15/17 Filters/Hose		15.56		30900	1000 430200	200	101000
6	80532	08/15/17 Filters/Hose		15.58		30900	5210 430500	200	101000
7	80532	08/15/17 Filters/Hose		15.58		30900	5310 430600	200	101000
8	80532	08/15/17 Filters/Hose		15.58		30900	5410 430840	200	101000
9	81048	08/25/17 Gas Grande 65 HD Sho		111.58		30900	5410 430830	200	101000
10	80885	08/22/17 Stopleak		11.98		30900	5210 430500	200	101000
11	80219	08/09/17 Filter		8.54		30900	1000 430200	200	101000
12	80219	08/09/17 Filter		8.53		30900	5210 430500	200	101000
13	80219	08/09/17 Filter		8.53		30900	5310 430600	200	101000
14	80219	08/09/17 Filter		8.53		30900	5410 430840	200	101000
15	80269	08/10/17 Star Brite RV Antifreeze		4.49		30900	1000 411200	200	101000
16	80289	08/10/17 Air Fresheners		5.98		30900	5210 430500	200	101000
17	79693	07/31/17 Brake Pads		46.08		30900	5210 430500	200	101000
18	79828	08/02/17 Brake Pads/Door Hinge Pin		65.62		30900	5210 430500	200	101000
19	80565	08/16/17 RETURN-Hose		-5.98		30900	1000 430200	200	101000
20	80565	08/16/17 RETURN-Hose		-6.00		30900	5210 430500	200	101000
21	80565	08/16/17 RETURN-Hose		-6.00		30900	5310 430600	200	101000
22	80565	08/16/17 RETURN-Hose		-6.00		30900	5410 430840	200	101000
23	79074	07/18/17 Filters		2.29			1000 430200	200	101000
24	79074	07/18/17 Filters		2.31			5210 430500	200	101000
25	79074	07/18/17 Filters		2.31			5310 430600	200	101000
26	79074	07/18/17 Filters		2.31			5410 430840	200	101000
170149		01903 1ST CHOICE PLUMBING LLC		2,565.00					
1	5209	08/21/17 Replace Lead Line		2,565.00		30955	5210 430500	369	101000
170150		00025 HILINE REDI-MIX LLC		850.00					
1	SH27844	08/17/17 (10)1 Sack NF FF-1st St S		850.00		30954	5210 430500	200	101000
170151		01866 SHELBY PAINT AND HARDWARE		818.25					
1	60874	07/24/17 Bleach		7.47		30958	5210 430500	200	101000
2	11401	07/27/17 Smoke Detectors		179.80		30958	1000 460442	200	101000
3	11414	08/02/17 Tire Slime		82.42		30958	1000 460430	200	101000
4	11417	08/02/17 Shower Cleaner/Wipe		8.98		30958	1000 460442	200	101000
5	60920	08/11/17 Carpet Cleaner/Fitting		3.06		30958	1000 430200	200	101000
6	60920	08/11/17 Carpet Cleaner/Fitting		3.07		30958	5210 430500	200	101000
7	60920	08/11/17 Carpet Cleaner/Fitting		3.07		30958	5310 430600	200	101000
8	60920	08/11/17 Carpet Cleaner/Fitting		3.07		30958	5410 430840	200	101000
9	60925	08/02/17 Rope		6.68		30958	5210 430500	200	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 12 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	60936	08/03/17	Pressure Washer/Bulbs	347.34		30958	1000 460445	200	101000
11	60936	08/03/17	Padlock/Keys/Bolt Cutters/Pry	28.24		30958	1000 430200	200	101000
12	60936	08/03/17	Padlock/Keys/Bolt Cutters/Pry	28.24		30958	5210 430500	200	101000
13	60936	08/03/17	Padlock/Keys/Bolt Cutters/Pry	28.24		30958	5310 430600	200	101000
14	60936	08/03/17	Padlock/Keys/Bolt Cutters/Pry	28.24		30958	5410 430840	200	101000
15	61055	08/15/17	Bleach	19.92		30958	5210 430500	200	101000
16	61067	08/16/17	Roller/Cover/Brushes	17.65		30958	1000 460442	200	101000
17	61071	08/17/17	Clear Coat	8.98		30958	1000 460445	200	101000
18	11639	08/28/17	Lightbulbs	13.78		30806	1000 460442	200	101000
170152		02334	BEN TAYLOR INC.	56.90					
1	641857	08/23/17	Powertran	56.90		30898	1000 460430	230	101000
170153		00088	CARQUEST AUTO PARTS	18.50					
1	2567267647	07/28/17	Fire D	18.50		30951	5210 430500	200	101000
170154		01713	FRONTLINE AG SOLUTIONS LLC	34.63					
1	478732	08/17/17	V-Belt	34.63		30953	1000 460430	200	101000
170155		00083	MARIAS HEALTHCARE	150.00					
1	07/14/17	DOT Physical - Roark		37.50		30956	1000 430200	300	101000
2	07/14/17	DOT Physical - Roark		37.50		30956	5210 430500	300	101000
3	07/14/17	DOT Physical - Roark		37.50		30956	5310 430600	300	101000
4	07/14/17	DOT Physical - Roark		37.50		30956	5410 430830	300	101000
170156	-98878E	01545	AMAZON.COM	193.80					
1	1132570256	07/26/17	MSA Vehicle Charger Gas De	193.80		30961	5310 430600	260	101000
170157	-98877E	02408	SPRAYER SUPPLIES	559.20					
1	16614	08/14/17	60 Gallon Skid w/14' Nozzle	559.20		30960	1000 460430	200	101000
170158		01700	ORKIN, INC	591.69					
1	26227780	08/29/17	Pool-Year in Advance	565.57			1000 460445	300	101000
2	161714904	08/29/17	Balance Owing on 9/17 Servi	26.12			1000 460445	300	101000
170159		02288	BLOOMQUIST LAW FIRM PC	256.98					
1	25665	07/31/17	Basin 41P Adjudication	256.98			5210 430500	300	101000
170160	-98876E	00144	POSTMASTER	49.00					
1	863	08/30/17	5 Sheets of Stamps	12.25			1000 410550	300	101000
2	863	08/30/17	5 Sheets of Stamps	12.25			5210 430570	310	101000
3	863	08/30/17	5 Sheets of Stamps	12.25			5310 430670	310	101000
4	863	08/30/17	5 Sheets of Stamps	12.25			5410 430870	310	101000

08/31/17
10:54:03

CITY OF SHELBY
Claim Details
For the Accounting Period: 8/17

Page: 13 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
170161		02409 ABIGAIL ST. LAWRENCE	450.00					
1	1	08/30/17 Water Court Adjudication	450.00			5210 430500	300	101000
170162		02293 SUPPLYWORKS	188.29					
1	411380884	08/29/17 Endbac/Simple Green/Toss Bl	188.29		30808	1000 460442	200	101000
# of Claims			77	Total:	107,514.42			
Total Electronic Claims			3,056.84	Total Non-Electronic Claims	104457.58			

08/31/17
10:54:09

CITY OF SHELBY
Claims on Hold
For the Accounting Period: 8/17

Page: 14 of 17
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
*** 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
*** 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

08/31/17
10:54:10

CITY OF SHELBY
Claims on Hold
For the Accounting Period: 8/17

Page: 16 of 17
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
170137		01620 KADRMAS, LEE & JACKSON INC.	1,166.36					
1	10088678	08/15/17 WW Treatment Design	1,166.36			5310 430601	950 2282	101000
		# of Claims	77	Total:				321,581.72

08/31/17
10:54:16

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 8/17

Page: 17 of 17
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$45,236.98
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$3,873.66
2550 2012 CURB GUTTER & SIDEWALK SID	
101000 Cash-Operating	\$350.00
2936 WILLIAMSON BLDG RENOVATIONS	
101000 Cash-Operating	\$614.29
5210 WATER UTILITY	
101000 Cash-Operating	\$33,543.82
5310 SEWER UTILITY	
101000 Cash-Operating	\$8,965.28
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$5,841.73
5720 STORM DRAINAGE	
101000 Cash-Operating	\$8,748.66
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$300.00
7427 SPECIALTY LICENSE PLATES (SHELBY)	
101000 Cash-Operating	\$40.00
Total:	\$107,514.42