

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 4, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- Annex Property
- Application to the Montana Dept of Commerce State-Local Infrastructure Act of 2023 for renovations for the Historic Shelby High (pg. 5)

APPROVAL OF MINUTES

- Regular Council Meeting, 11/20/23 (pgs. 6-7)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

CLAIMS REPORT 11/30/23 (pgs. 8-23)

COMMITTEE REPORTS

- Park & Rec Committee Minutes, 11/27/23 (pgs. 24-26)

CITY FINANCE OFFICER

- Resolution No. 2082 re: Annex Property (pgs. 27-29)
- Great West Task Order No. 7 – Amendment No. 1 (pgs. 30-31)

CITY SUPERINTENDENT

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COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 4, 2023

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

December 11, 2023

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

December 18, 2023

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

December 26, 2023

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

City Council Packet Listing

- A. Agenda
- B. Agenda Items
 - 1. Public Hearing Publication
 - 2. Minutes of Regular Council Meeting, 11/20/23
 - 3. Claims Report, November 2023
 - 4. Minutes of Park & Rec Committee Meeting, 11/27/23
 - 5. Resolution No. 2082 re: Annex Property
 - 6. Great West Task Order No. 7 - Amendment No. 1
- C. Correspondence
 - 1. Northern Transit Interlocal December Newsletter
 - 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.

The City of Shelby will hold a public hearing on Monday, December 4, 2023 at 6:30pm at Shelby City Hall, 112 1st St S, Shelby, MT for the purpose of obtaining public comments regarding the city's application to the Montana Department of Commerce State-Local Infrastructure Act of 2023 for renovations for the Historic Shelby High. Comments may be given orally at the hearing or submitted in writing before December 4, 2023.

Anyone who would like more information or who wants to submit suggestions should contact Mayor Gary Mc Dermott at (406) 434-5222.

PUBLISH: November 29th

FURNISH AFFIDAVIT OF PUBLICATION

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
November 20, 2023**

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

Other citizens present: Tyler Foss & Shane Adams.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 10/2/2023
MORITZ MADE A MOTION TO APPROVE THE MINUTES AS CORRECTED.
SECONDED BY FLESCH. VOTE AYES - CLARK, FRYDENLUND, FLESCH,
MORITZ, YARN. NOES - NONE. KIMMET - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Shane Adams re: Main Street parking

COMMITTEE REPORTS

- Law Enforcement - Tyler Foss

BUILDING INSPECTOR

CITY FINANCE OFFICER

1. City Judge's Report, 10/31/2023
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 10/31/2023
CLARK MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY KIMMET. VOTE AYES - KIMMET, CLARK, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
3. Single Audit Amendment
FRYDENLUND MADE A MOTION TO APPORVE THE \$14,500 AUDIT CONTRACT AMENDMENT. SECONDED BY MORITZ. VOTE AYES - KIMMET, CLARK, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
4. Willet House Plumbing Bid
KIMMET MADE A MOTION TO APPROVE DRY FORK PLUMBING BID FOR \$23,000. SECONDED BY YARN. VOTE AYES - KIMMET, CLARK,

FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

5. First State Bank CD

FRYDENLUND MADE A MOTION TO APPROVE OPENING A \$500,000 SECURED CERTIFICATE OF DEPOSIT AT FIRST STATE BANK. SECONDED BY KIMMET. VOTE AYES - KIMMET, CLARK, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

6. Landfill Engineer

CITY SUPERINTENDENT

Eric provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

ADJOURN

AT 7:15 P.M. KIMMET MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY FLESCH. VOTE AYES - KIMMET, CLARK, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

11/30/23
10:03:46

CITY OF SHELBY
Claim Details
For the Accounting Period: 11/23

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Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230337	01200	U S BANK TRUST-SPA LOCKBOX	11,146.25					
		Shelby ARRA-B						
1	2450891	11/28/23 SRF-10220 Wastewater-Prin	10,000.00			5310 490208	610	102210
2	2450891	11/28/23 SRF-10220 Wastewater-Int	1,146.25			5310 490208	620	102210
230338	01200	U S BANK TRUST-SPA LOCKBOX	22,200.00					
		Shelby ARRA-A						
		Loan C						
1	2450890	11/28/23 SRF-11266 Wastewater-Prin	18,000.00			5310 490208	610	102210
2	2450890	11/28/23 SRF-11266 Wastewater-Int	4,200.00			5310 490208	620	102210
230339	01605	ROHLF, CHARLES C & JACQUELINE M	100.00					
		X 81-007 (South frontage road), milepost 17.8, T31NR2W, Section 20, Lots 8-9						
1	11/29/23	Annual Sign Land Lease	100.00			1000 411201	300	101000
230340	01137	AQUA TECH LABORATORY	25.00					
		PWSID# MT00003228						
1	38742	09/07/23 Monthly Coliform Water Testing	25.00			5210 430500	300	101000
41	00400	UTILITIES UNDERGROUND LOCATION	47.10					
1	3105103	10/31/23 30 Locates for 11/23	23.55		34570	5210 430500	300	101000
2	3105103	10/31/23 30 Locates for 11/23	23.55		34570	5310 430600	300	101000
230342	01201	U S BANK	900.00					
1	2438412	11/10/23 2012 Sidewalk SID-Interest	900.00			2550 490528	620	101000
230343	29870S	00144 POSTMASTER	409.51					
1	11/23/23	11/23 UB Postage	136.51			5210 430570	310	101000
2	11/23/23	11/23 UB Postage	136.50			5310 430670	310	101000
3	11/23/23	11/23 UB Postage	136.50			5410 430870	310	101000
230344	01200	U S BANK TRUST-SPA LOCKBOX	11,262.50					
		4th Cell-Loan 1						
1	2450888	11/28/23 SRF-18423 Wastewater-Prin	8,000.00			5310 490212	610	102210
2	2450888	11/28/23 SRF-18423 Wastewater-Int	3,262.50			5310 490212	620	102210
230345	01200	U S BANK TRUST-SPA LOCKBOX	44,362.50					
		4th Cell-Loan 2						
1	2450889	11/28/23 SRF-19439 Wastewater-Prin	24,000.00			5310 490214	610	102210
2	2450889	11/28/23 SRF-19439 Wastewater-Int	20,362.50			5310 490214	620	102210

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230346	01766 MAPS INC		562.96					
1	99 11/28/23 locate tablet updates/work		331.48		34583	5210 430500	300	101000
2	99 11/28/23 locate tablet updates/work		331.48		34583	5310 430600	300	101000
230347	02069 NATIONAL LAUNDRY CO		77.86					
1	26730 11/22/23 red shop towels/cleaning		19.47		34589	1000 430200	300	101000
2	26730 11/22/23 red shop towels/cleaning		19.47		34589	5210 430500	300	101000
3	26730 11/22/23 red shop towels/cleaning		19.46		34589	5310 430600	300	101000
4	26730 11/22/23 red shop towels/cleaning		19.46		34589	5410 430830	300	101000
230348	29866S 00043 SHELBY GAS ASSOCIATION		2,313.60					
1	11/10/23 11/23 Gas Bill		71.30			1000 411200	343	101000
2	11/10/23 11/23 Gas Bill		272.60			1000 420400	343	101000
3	11/10/23 11/23 Gas Bill		272.60			1000 420401	343	101000
4	11/10/23 11/23 Gas Bill		158.80			1000 460445	343	101000
5	11/10/23 11/23 Gas Bill		233.70			1000 460442	343	101000
6	11/10/23 11/23 Gas Bill		111.90			5410 430840	343	101000
7	11/10/23 11/23 Gas Bill		196.75			1000 430200	343	101000
8	11/10/23 11/23 Gas Bill		196.75			5210 430500	343	101000
9	11/10/23 11/23 Gas Bill		196.75			5310 430600	343	101000
10	11/10/23 11/23 Gas Bill		196.75			5410 430830	343	101000
11	11/10/23 11/23 Gas Bill		37.78			1000 411202	343	101000
12	11/10/23 11/23 Gas Bill		37.78			5210 430520	343	101000
13	11/10/23 11/23 Gas Bill		37.78			5310 430620	343	101000
14	11/10/23 11/23 Gas Bill		37.76			5410 430820	343	101000
15	11/10/23 11/23 Gas Bill		53.80			5210 430500	343	101000
16	11/10/23 11/23 Gas Bill		200.80			1000 460465	343	101000
230349	01851 CT CLEANING		1,200.00					
1	11/28/23 11/23 Janitorial Service		75.00			1000 411202	390	101000
2	11/28/23 11/23 Janitorial Service		75.00			5210 430520	390	101000
3	11/28/23 11/23 Janitorial Service		75.00			5310 430620	390	101000
4	11/28/23 11/23 Janitorial Service		75.00			5410 430820	390	101000
5	11/28/23 11/23 CC Janitorial Service		900.00			1000 460442	300	101000
230350	02368 OPTUM FINANCIAL INC		25.50					
1	1522517 11/15/23 HSA Service Fee		6.38			1000 410550	300	101000
2	1522517 11/15/23 HSA Service Fee		6.38			5210 430570	300	101000
3	1522517 11/15/23 HSA Service Fee		6.37			5310 430670	300	101000
4	1522517 11/15/23 HSA Service Fee		6.37			5410 430870	300	101000

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230351	01862	MOUNTAIN ALARM	43.50					
1	4090284	12/01/23 12/23 Fire Alarm Monitoring	43.50			1000 420401	300	101000
230352	02563	DPHHS-LABORATORY	24.00					
1	43344	10/31/23 NCMRWA Water Samples	24.00			5210 430500	300	101000
230353	01200	U S BANK TRUST-SPA LOCKBOX	5,810.00					
WRF 09136								
1	2451026	11/28/23 DNRC2 08 Water Main Imp Prin	5,000.00			5210 490207	610	102210
2	2451026	11/28/23 DNRC2 08 Water Main Imp Int	810.00			5210 490207	620	102210
230354	01200	U S BANK TRUST-SPA LOCKBOX	9,472.50					
Shelby ARRA-B								
WRF 11226								
1	2451025	11/28/23 Water Sys Improvement Prin	9,000.00			5210 490209	610	102210
2	2451025	11/28/23 Water Sys Improvement Int	472.50			5210 490209	620	102210
230355	00048	TOOLE COUNTY CLERK & RECORDER	55,853.12					
	11/01/23	City Judge/Sec Wages	2,950.23			1000 410360	100	101000
	11/01/23	City Judge/Sec Medicare	42.29			1000 410360	142	101000
3	11/01/23	City Judge/Sec SS	180.81			1000 410360	141	101000
4	11/01/23	City Judge/Sec Unemploy Ins	4.16			1000 410360	145	101000
5	11/01/23	City Judge/Sec Workers Comp	13.06			1000 410360	146	101000
6	11/01/23	City Judge/Sec PERS	151.01			1000 410360	143	101000
7	11/01/23	City Judge Health Insurance	434.50			1000 410360	147	101000
8	11/01/23	City Judge Supplies	54.30			1000 410360	200	101000
9	11/01/23	City Judge Phone	22.76			1000 410360	344	101000
11	11/01/23	Law Enforcement	37,270.00			1000 420000	300	101000
12	11/01/23	Law Enforcement	4,910.00			5210 420100	300	101000
13	11/01/23	Law Enforcement	4,910.00			5310 420100	300	101000
14	11/01/23	Law Enforcement	4,910.00			5410 420100	300	101000
230356	29867S	00026 MARIAS RIVER ELECTRIC COOP INC	11,658.37					
1	11/10/23	11/23 Electric Bill	113.52			1000 411200	342	101000
2	11/10/23	11/23 Electric Bill	199.85			1000 420400	342	101000
3	11/10/23	11/23 Electric Bill	199.84			1000 420401	342	101000
4	11/10/23	11/23 Electric Bill	46.34			1000 411202	342	101000
5	11/10/23	11/23 Electric Bill	46.34			5210 430520	342	101000
6	11/10/23	11/23 Electric Bill	46.34			5310 430620	342	101000
7	11/10/23	11/23 Electric Bill	46.33			5410 430820	342	101000
8	11/10/23	11/23 Electric Bill	110.30			1000 430200	342	101000
9	11/10/23	11/23 Electric Bill	110.30			5210 430500	342	101000
10	11/10/23	11/23 Electric Bill	110.30			5310 430600	342	101000
11	11/10/23	11/23 Electric Bill	110.31			5410 430830	342	101000

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12	11/10/23 11/23 Electric Bill		53.50			1000 440600	342	101000
13	11/10/23 11/23 Electric Bill		53.50			1000 460430	342	101000
14	11/10/23 11/23 Electric Bill		67.84			1000 460465	342	101000
15	11/10/23 11/23 Electric Bill		307.25*			1000 460439	342	101000
16	11/10/23 11/23 Electric Bill		828.00			1000 460442	342	101000
17	11/10/23 11/23 Electric Bill		89.97			1000 460445	342	101000
18	11/10/23 11/23 Electric Bill		3,919.06			2400 430263	342	101000
19	11/10/23 11/23 Electric Bill		4,630.38			5210 430500	342	101000
20	11/10/23 11/23 Electric Bill		429.95			5310 430600	342	101000
21	11/10/23 11/23 Electric Bill		45.30			5410 430840	342	101000
22	11/10/23 11/23 Electric Bill		56.73			1000 460430	342	101000
23	11/10/23 11/23 Electric Bill		37.12			1000 470270	300	101000
230357	01388 3 RIVERS COMMUNICATIONS INC		864.07					
1	11/01/23 11/23 Phone Bill		19.82			1000 420500	344	101000
2	11/01/23 11/23 Phone Bill		40.89			1000 410550	344	101000
3	11/01/23 11/23 Phone Bill		40.88			5210 430570	344	101000
4	11/01/23 11/23 Phone Bill		40.89			5310 430670	344	101000
5	11/01/23 11/23 Phone Bill		40.89			5410 430870	344	101000
6	11/01/23 11/23 Phone Bill		18.23			1000 430200	344	101000
7	11/01/23 11/23 Phone Bill		18.23			5210 430500	344	101000
8	11/01/23 11/23 Phone Bill		18.22			5310 430600	344	101000
9	11/01/23 11/23 Phone Bill		18.23			5410 430830	344	101000
10	11/01/23 11/23 Phone Bill		170.67			1000 460442	344	101000
11	11/01/23 11/23 Phone Bill		71.46			1000 420400	344	101000
12	11/01/23 11/23 Phone Bill		71.45			1000 420401	344	101000
13	11/01/23 11/23 Phone Bill		7.22			1000 410200	344	101000
14	11/01/23 11/23 Phone Bill		7.22			5210 430512	344	101000
15	11/01/23 11/23 Phone Bill		7.22			5310 430612	344	101000
16	11/01/23 11/23 Phone Bill		7.21			5410 430812	344	101000
17	11/01/23 11/23 Phone Bill		114.88			1000 460445	344	101000
18	11/01/23 11/23 Phone Bill		85.58			5310 430600	344	101000
19	11/01/23 11/23 Phone Bill		32.44			5210 430500	344	101000
20	11/01/23 11/23 Phone Bill		32.44			5210 430500	344	101000
230358	00309 PREFERRED OFFICE EQUIPMENT		480.26					
1	48008 11/15/23 11/23 Maintenance/Copies		64.06			1000 411050	300	101000
2	48008 11/15/23 11/23 Maintenance/Copies		64.06			1000 410550	300	101000
3	48008 11/15/23 11/23 Maintenance/Copies		64.06			5210 430570	300	101000
4	48008 11/15/23 11/23 Maintenance/Copies		64.06			5310 430670	300	101000
5	48008 11/15/23 11/23 Maintenance/Copies		64.05			5410 430870	300	101000
6	48028 11/15/23 11/23 Maintenance/Copies Shop		8.41			1000 430200	300	101000
7	48028 11/15/23 11/23 Maintenance/Copies Shop		8.41			5210 430500	300	101000
8	48028 11/15/23 11/23 Maintenance/Copies Shop		8.40			5310 430600	300	101000
9	48028 11/15/23 11/23 Maintenance/Copies Shop		8.41			5410 430840	300	101000

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Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	48028	11/15/23 11/23 Maintenance/Copies Shop	8.41			1000 420500	300	101000
11	48007	11/15/23 11/23 Maintenance/Copies CC	95.44			1000 460442	300	101000
12	47817	11/01/23 11/23 Maintenance/Copies	4.50			1000 411050	300	101000
13	47817	11/01/23 11/23 Maintenance/Copies	4.50			1000 410550	300	101000
14	47817	11/01/23 11/23 Maintenance/Copies	4.50			5210 430570	300	101000
15	47817	11/01/23 11/23 Maintenance/Copies	4.49			5310 430670	300	101000
16	47817	11/01/23 11/23 Maintenance/Copies	4.50			5410 430870	300	101000
230359	E 00111	FIRST STATE BANK	55.00					
1	11/30/23	FSB Billing ACH Origination	18.33			5210 430570	300	101000
2	11/30/23	FSB Billing ACH Origination	18.33			5310 430670	300	101000
3	11/30/23	FSB Billing ACH Origination	18.34			5410 430870	300	101000
230360	01200	U S BANK TRUST-SPA LOCKBOX	23,528.75					
1	2451024	11/28/23 WRF 05062 drinking wtr prin	23,000.00			5210 490204	610	102210
2	2451024	11/28/23 WRF 05062 drinking wtr int	528.75			5210 490204	620	102210
230361	01200	U S BANK TRUST-SPA LOCKBOX	91,762.50					
1	2450935	11/28/23 SRF-17407 Storm Drainage Prin	50,000.00			5720 490213	610	102210
2	2450935	11/28/23 SRF-17407 Storm Drainage Int	41,762.50			5720 490213	620	102210
62	02517	VALLI INFORMATION SYSTEMS INC	45.25					
1	91293	10/31/23 Express Pay Online Monthly Fee	15.00			5210 430570	300	101000
2	91293	10/31/23 Express Pay Online Monthly Fee	15.00			5310 430670	300	101000
3	91293	10/31/23 Express Pay Online Monthly Fee	15.00			5410 430870	300	101000
4	91293	10/31/23 IVR Fee	0.08			5210 430570	300	101000
5	91293	10/31/23 IVR Fee	0.08			5310 430670	300	101000
6	91293	10/31/23 IVR Fee	0.09			5410 430870	300	101000
230363	01137	AQUA TECH LABORATORY	100.00					
PWSID# MT0000328								
1	39056	11/07/23 Monthly Coliform Water Testing	100.00		34576	5210 430500	300	101000
230364	01137	AQUA TECH LABORATORY	25.00					
PWSID# MT0000200								
1	39059	11/07/23 DWI Monthly Water Test	25.00		34576	5210 430500	300	101000
230365	01137	AQUA TECH LABORATORY	25.00					
PWSID# MT0004936								
1	39058	11/07/23 NCMRWA Monthly Water Test	25.00		34576	5210 430500	300	101000

11/30/23
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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230366	02623	SHELBY PAINT & HARDWARE	802.20					
1	76190 10/18/23	door sweeps/breaker finder/spr	60.09		34588	1000 430200	200	101000
2	76190 10/18/23	door sweeps/breaker finder/spr	60.10		34588	5210 430500	200	101000
3	76190 10/18/23	door sweeps/breaker finder/spr	60.10		34588	5310 430600	200	101000
4	76190 10/18/23	door sweeps/breaker finder/spr	60.10*		34588	5410 430840	200	101000
5	17048 10/31/23	soap/coupling/bushing/bashing	12.81		34588	1000 430200	200	101000
6	17048 10/31/23	soap/coupling/bushing/bashing	12.81		34588	5210 430500	200	101000
7	17048 10/31/23	soap/coupling/bushing/bashing	12.81		34588	5310 430600	200	101000
8	17048 10/31/23	soap/coupling/bushing/bashing	12.81*		34588	5410 430830	200	101000
9	76274 11/14/23	wire/pvc cap	7.86		34588	1000 430200	200	101000
10	76274 11/14/23	wire/pvc cap	7.86		34588	5210 430500	200	101000
11	76274 11/14/23	wire/pvc cap	7.86		34588	5310 430600	200	101000
12	76274 11/14/23	wire/pvc cap	7.86*		34588	5410 430840	200	101000
13	76249 10/31/23	cleaner-floors	14.99		34588	1000 430200	200	101000
14	76249 10/31/23	cleaner-floors	14.99		34588	5210 430500	200	101000
15	76249 10/31/23	cleaner-floors	14.99		34588	5310 430600	200	101000
16	76249 10/31/23	cleaner-floors	14.99*		34588	5410 430830	200	101000
17	76180 10/26/23	CC foam filler/outlets/ball va	138.34		34588	1000 460442	200	101000
18	76279 11/15/23	flag/swivel	58.47		34588	1000 460430	200	101000
19	76279 11/15/23	antifreeze/box cutter/propane	222.36		34588	1000 460430	200	101000
230367	-98128E 01486	USDA RURAL DEVELOPMENT	1,603.00					
1	11/05/23	Fire Hall Improvement Loan	818.52			1000 490527	610	101000
2	11/05/23	Fire Hall Improvement Loan Int	784.48			1000 490527	620	101000
230368	29865S 02586	DIS TECHNOLOGIES	951.00					
1	12696 11/05/23	Monthly Managed Services	126.88			1000 410550	300	101000
2	12696 11/05/23	Monthly Managed Services	126.88			5210 430570	300	101000
3	12696 11/05/23	Monthly Managed Services	126.87			5310 430670	300	101000
4	12696 11/05/23	Monthly Managed Services	126.87			5410 430870	300	101000
5	12696 11/05/23	Monthly Managed Services	72.50			1000 411050	300	101000
6	12696 11/05/23	Monthly Managed Services	72.50			1000 460442	300	101000
7	12696 11/05/23	Monthly Managed Services	54.37			1000 430200	300	101000
8	12696 11/05/23	Monthly Managed Services	54.37			5210 430500	300	101000
9	12696 11/05/23	Monthly Managed Services	54.38			5310 430600	300	101000
10	12696 11/05/23	Monthly Managed Services	54.38			5410 430830	300	101000
11	12696 11/05/23	Monthly Microsoft 365	16.20			1000 410550	300	101000
12	12696 11/05/23	Monthly Microsoft 365	16.20			5210 430570	300	101000
13	12696 11/05/23	Monthly Microsoft 365	16.20			5310 430670	300	101000
14	12696 11/05/23	Monthly Microsoft 365	16.20			5410 430870	300	101000
15	12696 11/05/23	Monthly Microsoft 365	16.20			1000 411050	300	101000

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230369	01180 CULLIGAN		563.50					
1	1159605 10/31/23 salt/ice melt		100.00		34565	1000 460442	200	101000
2	1159605 10/31/23 salt/ice melt		100.00*		34565	1000 411200	200	101000
3	1159605 10/31/23 salt/ice melt		100.00		34565	1000 460465	200	101000
4	1159605 10/31/23 salt/ice melt		263.50		34565	1000 460430	200	101000
230370	01946 ALL SEASON HEATING & AIR preventative maintenance and tune-up		254.39					
1	49809 10/30/23 CFD furnace maintenance		254.39		34476	1000 420400	300	101000
230371	02639 BTI MONTANA		344.95					
1	19100 10/25/23 RFD galvanized nipple		19.99		34475	1000 420401	200	101000
2	CL8687 10/31/23 RFD fuel		324.96		34475	1000 420401	230	101000
230372	02638 JONES LEGAL SERVICES		520.63					
1	5331 11/01/23 10/23 Legal Services		130.16			1000 411100	350	101000
2	5331 11/01/23 10/23 Legal Services		130.15			5210 430513	350	101000
3	5331 11/01/23 10/23 Legal Services		130.16			5310 430613	350	101000
4	5331 11/01/23 10/23 Legal Services		130.16			5410 430813	350	101000
230373	01483 SWS EQUIPMENT		37,317.50					
1	5331 10/31/23 20 dumpsters/2 20 yd container		37,317.50*		34562	5410 430830	200	101000
230374	00027 MARKS TIRE & ALIGNMENT		4,000.00					
1	74382 10/23/23 6 new tires/mounting-sand truc		3,370.00*		34569	1000 430200	369	101000
2	74414 10/25/23 water pump/collant/labor		510.00*		34569	1000 440600	300	101000
3	74425 10/25/23 2 dismount/remount winter tire		120.00		34569	5410 430830	300	101000
230375	02412 CORE & MAIN		2,884.68					
1	923573 10/24/23 hydrant oil/valve repair kit		2,884.68		34568	5210 430500	200	101000
230376	02097 FASTENAL COMPANY		505.26					
1	230551 10/31/23 lynch pins/snapper pins		20.38		34561	1000 430200	200	101000
2	230551 10/31/23 lynch pins/snapper pins		20.39		34561	5210 430500	200	101000
3	230551 10/31/23 lynch pins/snapper pins		20.39		34561	5310 430600	200	101000
4	230551 10/31/23 lynch pins/snapper pins		20.39*		34561	5410 430840	200	101000
5	230456 10/24/23 stainless steel nuts & bolts		342.16		34566	5210 430500	200	101000
6	230551 10/31/23 cotter pins/drill bits		20.38		34574	1000 430200	200	101000
7	230551 10/31/23 cotter pins/drill bits		20.39		34574	5210 430500	200	101000
8	230551 10/31/23 cotter pins/drill bits		20.39		34574	5310 430600	200	101000
9	230551 10/31/23 cotter pins/drill bits		20.39*		34574	5410 430840	200	101000

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230377	02045 NAPA AUTO PARTS	5,459.96						
1	204388 11/01/23 floor dri	11.99	34564	1000 430200	200	101000		
2	204388 11/01/23 floor dri	11.99	34564	5210 430500	200	101000		
3	204388 11/01/23 floor dri	11.99	34564	5310 430600	200	101000		
4	204388 11/01/23 floor dri	11.99*	34564	5410 430840	200	101000		
5	204451 11/01/23 brake cleaner/washer fluid	31.08	34564	1000 430200	200	101000		
6	204451 11/01/23 brake cleaner/washer fluid	31.10	34564	5210 430500	200	101000		
7	204451 11/01/23 brake cleaner/washer fluid	31.10	34564	5310 430600	200	101000		
8	204451 11/01/23 brake cleaner/washer fluid	31.10*	34564	5410 430840	200	101000		
9	204532 11/02/23 glass cleaner/towels/wipes	50.04*	34564	5410 430830	200	101000		
10	204012 10/25/23 truck chains-sander	1,027.96	34564	1000 430200	200	101000		
11	911982 11/07/23 hdpro tablet/code reader	965.00	34585	1000 430200	200	101000		
12	911982 11/07/23 hdpro tablet/code reader	965.00	34585	5210 430500	200	101000		
13	911982 11/07/23 hdpro tablet/code reader	965.00	34585	5310 430600	200	101000		
14	911982 11/07/23 hdpro tablet/code reader	965.00*	34585	5410 430840	200	101000		
15	204757 11/08/23 floor dri	12.15	34585	1000 430200	200	101000		
16	204757 11/08/23 floor dri	12.15	34585	5210 430500	200	101000		
17	204757 11/08/23 floor dri	12.15	34585	5310 430600	200	101000		
18	204757 11/08/23 floor dri	12.15*	34585	5410 430840	200	101000		
19	205428 11/21/23 6" pliers/7" cutting disc	11.94	34585	1000 430200	200	101000		
20	205428 11/21/23 6" pliers/7" cutting disc	11.96	34585	5210 430500	200	101000		
21	205428 11/21/23 6" pliers/7" cutting disc	11.96	34585	5310 430600	200	101000		
22	205428 11/21/23 6" pliers/7" cutting disc	11.96*	34585	5410 430840	200	101000		
23	205525 11/22/23 filters	9.35	34585	1000 430200	200	101000		
24	205525 11/22/23 filters	9.34	34585	5210 430500	200	101000		
25	205525 11/22/23 filters	9.34	34585	5310 430600	200	101000		
26	205525 11/22/23 filters	9.34*	34585	5410 430840	200	101000		
27	205273 11/17/23 headlight bulb	19.99	34585	1000 430200	200	101000		
28	906307 10/23/23 AD-HF hydraulic filter	195.84*	34585	5410 430840	200	101000		
230378	00088 CARQUEST AUTO PARTS	433.68						
1	362359 10/25/23 wiper blades	37.51*	34563	1000 440600	200	101000		
2	362042 10/18/23 barttery-mower	37.50	34563	1000 460430	200	101000		
3	363251 11/15/23 5w-40 oil	35.86*	34586	1000 440600	200	101000		
4	362772 11/03/23 windshield fluid	6.43	34586	1000 430200	200	101000		
5	363645 11/27/23 3/8 socket set	36.79	34586	1000 430200	200	101000		
6	363275 11/16/23 heatercord-headbolt	60.34*	34586	5410 430840	200	101000		
7	363644 11/27/23 antifreeze	91.14*	34586	5410 430840	200	101000		
8	362926 11/07/23 grease coupler/air freshner	8.02	34586	1000 430200	200	101000		
9	362926 11/07/23 grease coupler/air freshner	8.01	34586	5210 430500	200	101000		
10	362926 11/07/23 grease coupler/air freshner	8.01	34586	5310 430600	200	101000		
11	362926 11/07/23 grease coupler/air freshner	8.01*	34586	5410 430830	200	101000		
12	363177 11/13/23 5w-30 oil	12.41	34586	1000 430200	200	101000		
13	363177 11/13/23 5w-30 oil	12.41	345863	5210 430500	200	101000		

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14	363177 11/13/23 5w-30 oil		12.41		34586	5310 430600	200	101000
15	363177 11/13/23 5w-30 oil		12.41*		34586	5410 430830	200	101000
16	363189 11/14/23 glass wiples		1.50		34586	1000 430200	200	101000
17	363189 11/14/23 glass wiples		1.49		34586	5210 430500	200	101000
18	363189 11/14/23 glass wiples		1.49		34586	5310 430600	200	101000
19	363189 11/14/23 glass wiples		1.49*		34586	5410 430830	200	101000
20	363445 11/21/23 6.5" pliers/diag cut		2.98		34586	1000 430200	200	101000
21	363445 11/21/23 6.5" pliers/diag cut		2.99		34586	5210 430500	200	101000
22	363445 11/21/23 6.5" pliers/diag cut		2.99		34586	5310 430600	200	101000
23	363445 11/21/23 6.5" pliers/diag cut		2.99*		34586	5410 430830	200	101000
24	363506 11/22/23 1/2 ext bar/1/2" breaker bar		7.11		34586	1000 430200	200	101000
25	363506 11/22/23 1/2 ext bar/1/2" breaker bar		7.13		34586	5210 430500	200	101000
26	363506 11/22/23 1/2 ext bar/1/2" breaker bar		7.13		34586	5310 430600	200	101000
27	363506 11/22/23 1/2 ext bar/1/2" breaker bar		7.13*		34586	5410 430830	200	101000
230379	01700 ORKIN, INC		717.82					
1	11/01/22 Pool Year in Advance		702.66			1000 460445	300	101000
2	252277000 11/01/23 Pool 11/23		15.16			1000 460445	300	101000
230380	01470 RMR AGGREGATE		21,530.80					
	4668 11/05/23 crushed base/spec crushed/		21,530.80*			1000 430200	400	101000
230381	01780 MONTANA BROOM & BRUSH		293.74					
1	296526 06/30/23 pine sol-case		27.18		34567	1000 430200	200	101000
2	296526 06/30/23 pine sol-case		27.18		34567	5210 430500	200	101000
3	296526 06/30/23 pine sol-case		27.18		34567	5310 430600	200	101000
4	296526 06/30/23 pine sol-case		27.18*		34567	5410 430830	200	101000
5	319944A 11/06/23 pine-sol cleaner		13.59		34578	1000 430200	200	101000
6	319944A 11/06/23 pine-sol cleaner		13.59		34578	5210 430500	200	101000
7	319944A 11/06/23 pine-sol cleaner		13.59		34578	5310 430600	200	101000
8	319944A 11/06/23 pine-sol cleaner		13.59*		34578	5410 430830	200	101000
9	324441 11/17/23 disinfectant/garbage bags/tiss		130.66		34088	1000 460442	200	101000
230382	00117 QUILL CORPORATION		242.64					
1	35532084 11/06/23 dab n seal/2024 wall calande		13.99		34191	1000 410550	200	101000
2	35532084 11/06/23 dab n seal/2024 wall calande		13.99		34191	5210 430570	200	101000
3	35532084 11/06/23 dab n seal/2024 wall calande		14.00		34191	5310 430670	200	101000
4	35532084 11/06/23 dab n seal/2024 wall calande		14.00		34191	5410 430870	200	101000
5	35532483 11/06/23 2024 wall calanders		8.99		34191	1000 410550	200	101000
6	35532483 11/06/23 2024 wall calanders		8.99		34191	5210 430570	200	101000
7	35532483 11/06/23 2024 wall calanders		9.00		34191	5310 430670	200	101000
8	35532483 11/06/23 2024 wall calanders		9.00		34191	5410 430870	200	101000
9	35532483 11/06/23 2024 wall calanders		9.00		34191	1000 430200	200	101000
10	35532483 11/06/23 2024 wall calanders		9.00		34191	5210 430500	200	101000
11	35532483 11/06/23 2024 wall calanders		9.00		34191	5310 430600	200	101000

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12	35532483 11/06/23 2024 wall calanders		9.00*		34191	5410 430830	200	101000
13	35532146 11/06/23 rubber bands/mailling seals		27.17		34192	1000 410550	200	101000
14	35532146 11/06/23 rubber bands/mailling seals		27.18		34192	5210 430570	200	101000
15	35532146 11/06/23 rubber bands/mailling seals		27.17		34192	5310 430670	200	101000
16	35532146 11/06/23 rubber bands/mailling seals		27.17		34192	5410 430870	200	101000
17	35532146 11/06/23 tape dispenser		1.49		34192	1000 430200	200	101000
18	35532146 11/06/23 tape dispenser		1.50		34192	5210 430500	200	101000
19	35532146 11/06/23 tape dispenser		1.50		34192	5310 430600	200	101000
20	35532146 11/06/23 tape dispenser		1.50*		34192	5410 430840	200	101000
230383	01969 GREAT FALLS SAND & GRAVEL INC		9,340.02					
1	56347 10/20/23 asphalt 5/8		1,155.77			1000 430200	900	101000
2	56393 10/30/23 paving 6th ave & 4th st		3,667.00			1000 430200	900	101000
3	56394 10/30/23 1st ave se paving		4,517.25			1000 430200	900	101000
230384	02648 MARIAS FAIR BOARD		5,000.00					
1	11/07/23 TBID John King Music		5,000.00*			7199 460301	701	101000
230385	02359 DPHHS		515.00					
1	P10382 11/15/22 Swim Pool 2024 License		200.00			1000 460445	300	101000
2	S310949 11/15/22 Splash Park 2024 License		75.00			1000 460445	300	101000
3	TL0697 11/15/22 Williamson Cmpgd 2024 License		120.00			1000 460437	300	101000
4	TL0698 11/15/22 Shelcoole Cmpgd 2024 License		120.00			1000 460439	300	101000
230386	02639 BTI MONTANA		10,473.36					
1	CL8521 10/31/23 fuel-terry/water		363.41		34571	5210 430500	230	101000
2	CL8521 10/31/23 fuel-garbage		901.83		34571	5410 430830	230	101000
3	CL8521 10/31/23 fuel-diesel-streets		421.36		34571	1000 430200	230	101000
4	CL8521 10/31/23 fuel-diesel/streets		427.06		34571	1000 430200	230	101000
5	CL8521 10/31/23 fuel-streets		790.00		34571	1000 430200	230	101000
6	CL8521 10/31/23 fuel-water		790.00		34571	5210 430500	230	101000
7	CL8521 10/31/23 fuel-sewer		787.98		34571	5310 430600	230	101000
8	714183 11/01/23 dyed diesel/landfill		2,414.91		34579	5410 430840	230	101000
9	712198 10/25/23 15w40 drum oil/hyd oil drum		2,393.83		34579	5410 430840	230	101000
10	19691 11/01/23 mallet/batteries		34.47*		34579	5410 430830	200	101000
11	20152 11/06/23 batteries		4.75		34579	1000 430200	200	101000
12	20152 11/06/23 batteries		4.75		34579	5210 430500	200	101000
13	20152 11/06/23 batteries		4.75		34579	5310 430600	200	101000
14	20152 11/06/23 batteries		4.74*		34579	5410 430830	200	101000
15	19556 10/30/23 base board heater thermostat		9.00		34579	1000 430200	200	101000
16	19556 10/30/23 base board heater thermostat		9.00		34579	5210 430500	200	101000
17	19556 10/30/23 base board heater thermostat		8.99		34579	5310 430600	200	101000
18	19556 10/30/23 base board heater thermostat		9.00*		34579	5410 430830	200	101000
19	19755 11/01/23 keys		0.38		34579	1000 430200	200	101000
20	19755 11/01/23 keys		0.37		34579	5210 430500	200	101000

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21	19755 11/01/23 keys		0.38		34579	5310 430600	200	101000
22	19755 11/01/23 keys		0.38*		34579	5410 430830	200	101000
23	20250 11/07/23 spade bits		2.74		34579	1000 430200	200	101000
24	20250 11/07/23 spade bits		2.74		34579	5210 430500	200	101000
25	20250 11/07/23 spade bits		2.75		34579	5310 430600	200	101000
26	20250 11/07/23 spade bits		2.75*		34579	5410 430830	200	101000
27	19804 11/02/23 keys		1.50*		34579	1000 440600	200	101000
28	19658 10/31/23 screws/fasteners		0.60*		34579	1000 440600	200	101000
29	19572 10/30/23 1/2" nipple/screws		1.79*		34579	1000 440600	200	101000
30	19554 10/30/23 1/2" nipple/bolts-nuts		2.12*		34579	1000 440600	200	101000
31	19044 10/25/23 lighter-for furnace		7.49		34579	1000 460445	200	101000
32	19697 11/01/23 shovel		58.99		34579	1000 430200	200	101000
33	19699 11/01/23 furnace filters		71.96		34579	1000 460442	200	101000
34	19647 10/31/23 door lock set		32.99		34579	5210 430500	200	101000
35	718568 11/15/23 megaplex grease/DEF fluid		387.52*		34587	5410 430840	200	101000
36	21602 11/22/23 padlocks/well field		233.88		34587	5210 430500	200	101000
37	21085 11/16/23 1/3hp sump pump-prison lift		159.99		34587	5310 430600	200	101000
38	21613 11/22/23 5/8 screw hook		6.79*		34587	1000 440600	200	101000
39	22075 11/28/23 8x1.75 plastic wheel		17.99		34587	1000 430200	200	101000
40	21499 11/21/23 electic tape/socket driver		10.87		34587	1000 430200	200	101000
	21499 11/21/23 electic tape/socket driver		10.87		34587	5210 430500	200	101000
	21499 11/21/23 electic tape/socket driver		10.86		34587	5310 430600	200	101000
43	21499 11/21/23 electic tape/socket driver		10.87*		34587	5410 430840	200	101000
44	21951 11/27/23 battery/staples/drill bits		13.49		34587	1000 430200	200	101000
45	21951 11/27/23 battery/staples/drill bits		13.49		34587	5210 430500	200	101000
46	21951 11/27/23 battery/staples/drill bits		13.49		34587	5310 430600	200	101000
47	21951 11/27/23 battery/staples/drill bits		13.49*		34587	5410 430840	200	101000
230387	01834 FIRE PROGRAMS		2,593.00					
1	232638 11/01/23 CFD reporting programs		2,593.00		34478	1000 420400	300	101000
230388	02064 PENGUIN MANAGEMENT INC		1,572.00					
1	76401 11/01/23 CFD edispach services		1,572.00		34477	1000 420400	300	101000
230389	00083 MARIAS HEALTHCARE		150.00					
1	76401 11/06/23 DOT physical - Hunter		150.00		34572	1000 430200	300	101000
230390	02335 CINTAS CORPORATION		108.92					
1	5183873210 11/13/23 Restock Medicine Cabinet		27.23			1000 410550	200	101000
2	5183873210 11/13/23 Restock Medicine Cabinet		27.23			5210 430570	200	101000
3	5183873210 11/13/23 Restock Medicine Cabinet		27.23			5310 430670	200	101000
4	5183873210 11/13/23 Restock Medicine Cabinet		27.23			5410 430870	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
230391		02615 NORMAN'S SPORT & WESTERN	309.85					
1	10/27/23 clothing allowance-lampert		34.98*		34577	1000 430200	220	101000
2	10/27/23 clothing allowance-lampert		34.98*		34577	5210 430500	220	101000
3	10/27/23 clothing allowance-lampert		34.97*		34577	5310 430600	220	101000
4	10/27/23 clothing allowance-lampert		34.97*		34577	5410 430830	220	101000
5	11/09/23 clothing allowance-bentley		42.49*		34577	1000 430200	220	101000
6	11/09/23 clothing allowance-bentley		42.49		34577	5210 430500	200	101000
7	11/09/23 clothing allowance-bentley		42.49*		34577	5310 430600	220	101000
8	11/09/23 clothing allowance-bentley		42.48*		34577	5410 430830	220	101000
230392		999998 LORETTE MARIE CARTER	32.75					
	Northern Transit Interlocal							
1	11/14/23 mileage Carter		32.75*			1000 411050	370	101000
230393		00037 NORTHWEST PIPE FITTINGS INC	1,087.61					
1	231253 11/06/23 6" flanged gate valve		1,087.61		34573	5210 430500	200	101000
230394		01946 ALL SEASON HEATING & AIR	1,811.62					
1	49804 11/10/23 repair of shop heaters/overhea		452.91		34575	1000 430200	300	101000
2	49804 11/10/23 repair of shop heaters/overhea		452.91		34575	5210 430500	300	101000
3	49804 11/10/23 repair of shop heaters/overhea		452.90		34575	5310 430600	300	101000
4	49804 11/10/23 repair of shop heaters/overhea		452.90		34575	5410 430840	300	101000
230395		01438 BARRY DAMSCHEN CONSULTING LLC	2,350.00					
1	3 11/03/23 7/23-11/23 Consult & Monitor		2,350.00			5410 430840	350	101000
230396		01783 CARPET GUYS LLC	1,154.20					
1	2413 11/13/23 coffee spot		10.00*			1000 411202	300	101000
2	2413 11/13/23 coffee spot		10.00*			5210 430520	300	101000
3	2413 11/13/23 coffee spot		10.00*			5310 430620	300	101000
4	2413 11/13/23 coffee spot		10.00*			5410 430820	300	101000
5	2422 11/26/23 carpets cleaning		278.55*			1000 411202	300	101000
6	2422 11/26/23 carpets cleaning		278.55*			5210 430520	300	101000
7	2422 11/26/23 carpets cleaning		278.55*			5310 430620	300	101000
8	2422 11/26/23 carpets cleaning		278.55*			5410 430820	300	101000
230397		02647 RUDD & COMPANY PLLC	20,114.00					
1	358416 10/31/23 Audit FYE 2023		5,000.00			1000 410530	350	101000
2	358416 10/31/23 Audit FYE 2023		5,000.00			5210 410530	350	101000
3	358416 10/31/23 Audit FYE 2023		5,000.00			5310 410530	350	101000
4	358416 10/31/23 Audit FYE 2023		5,000.00			5410 410530	350	101000
5	358416 10/31/23 BMS auditor access fee-annual		28.50			1000 410530	350	101000
6	358416 10/31/23 BMS auditor access fee-annual		28.50			5210 410530	350	101000
7	358416 10/31/23 BMS auditor access fee-annual		28.50			5310 410530	350	101000

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8	358416 10/31/23 BMS auditor access fee-annual		28.50			5410 410530	350	101000
230398	02551 TRIPLE TREE ENGINEERING INC		1,550.00					
1	21-1-023 11/17/23 Rail Safety		1,550.00			1000 470120	790	101000
230399	02601 NORTHERN PLAINS ELECTRIC LLC		11,675.18					
1	1540 11/16/23 house #2 electrical		11,675.18*			2940 470000	950 2293	101000
230400	02595 PONDEROSA PUBLICATIONS LLC		201.40					
1	32311 11/01/23 hearing MT Historic Pres Grant		24.00*			1000 460465	300	101000
2	31232 10/18/23 City job opening posting		5.05			1000 430200	300	101000
3	31232 10/18/23 City job opening posting		5.05			5210 430500	300	101000
4	31232 10/18/23 City job opening posting		5.05			5310 430600	300	101000
5	31232 10/18/23 City job opening posting		5.05			5410 430830	300	101000
6	31887 10/25/23 City job opening posting		5.05			1000 430200	300	101000
7	31887 10/25/23 City job opening posting		5.05			5210 430500	300	101000
8	31887 10/25/23 City job opening posting		5.05			5310 430600	300	101000
9	31887 10/25/23 City job opening posting		5.05			5410 430830	300	101000
10	32310 11/01/23 public hearing-water storage		26.00			5210 430500	300	101000
11	32747 11/22/23 public hearing-annex property		72.00			1000 430200	300	101000
	33164 11/29/23 public comment-walking trail		13.00			1000 460430	300	101000
	33165 11/29/23 public hearing-DOC infrastruc		26.00*			1000 460465	300	101000
230401	00404 DORSEY & WHITNEY		20,000.00					
1	3927604 11/17/23 TIF Bonds		20,000.00			2310 430000	900 2295	101000
230402	00213 HIGHLINE COMMUNICATIONS		205.00					
1	84150 11/08/23 RFD replace radio in new rural		205.00		34479	1000 420401	300	101000
230403	00329 SHELBY FIRE DEPARTMENT RELIEF		2,314.00					
1	11/20/23 CFD Insurance Premium VFIS		2,314.00			1000 420400	300	101000
230404	01099 SHELBY PUBLIC SCHOOLS		12,000.00					
1	11/21/23 TBID coyote classic sponsorshi		12,000.00*			7199 460301	701	101000
230405	298685 02649 THE LITTLE COTTAGE CATERING LLC		25.00					
1	115 11/20/23 TBID pie for Chamber pie sale		25.00*			7199 460301	701	101000
230406	298698 02650 WHISTLE STOP BAKERY		30.00					
1	11/21/23 TBID pie for Chamber pie sale		30.00*			7199 460301	701	101000

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Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230407	00049	TRACTOR & EQUIPMENT CO	2,466.26					
1	107482	11/15/23 scraper service/repair/diagnos	2,466.26		34582	5410 430840	300	101000
230408	02519	KG BUILDING LLC	3,448.21					
1	11734D	11/12/23 garage door repairs/remotes/la	862.05		34581	1000 430200	300	101000
2	11734D	11/12/23 garage door repairs/remotes/la	862.05		34581	5210 430500	300	101000
3	11734D	11/12/23 garage door repairs/remotes/la	862.05		34581	5310 430600	300	101000
4	11734D	11/12/23 garage door repairs/remotes/la	862.06		34581	5410 430830	300	101000
230409	01984	BIG SKY CREATIVE WORKS	450.00					
1	2023-11-16	11/16/23 city decals containers tru	450.00		34580	5410 430840	300	101000
230410	01780	MONTANA BROOM & BRUSH	56.00					
1	296250	06/29/23 CFD tissue	56.00*			1000 420400	200	101000
230411	0263	STUTZ, JENNIFER	3,500.00					
1	11/30/23	11/23 Legal Services	875.00			1000 411100	350	101000
2	11/30/23	11/23 Legal Services	875.00			5210 430513	350	101000
3	11/30/23	11/23 Legal Services	875.00			5310 430613	350	101000
4	11/30/23	11/23 Legal Services	875.00			5410 430813	350	101000
230412	00026	MARIAS RIVER ELECTRIC COOP INC	8,060.20					
1	2349	11/20/23 aid to construction-Bitterroot	8,060.20			7030 470000	900 2291	101000
230413	01984	BIG SKY CREATIVE WORKS	2,700.00					
		industrial park sign						
		tenant signs						
1	2023-11-26	11/26/23 industrial park sign/tenan	2,700.00*			2310 430000	300	101000
230414	01753	D & J SPECIALTIES	658.50					
1	5270	11/20/23 fire extinguishers yearly serv	164.62		34584	1000 430200	300	101000
2	5270	11/20/23 fire extinguishers yearly serv	164.63		34584	5210 430500	300	101000
3	5270	11/20/23 fire extinguishers yearly serv	164.62		34584	5310 430600	300	101000
4	5270	11/20/23 fire extinguishers yearly serv	164.63		34584	5410 430840	300	101000
230415	999998	ERIC J KARY	24.99					
1	11/27/23	landfill container power pull	24.99*			5410 430840	200	101000
230416	02651	RUNNING RIVER CREATIVE	2,117.00					
1	11/28/23	TBID 50% deposit-wall mural	2,117.00*			7199 460301	701	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
230417	00119 SHELBY VOLONTEER FIRE DEPT		2,188.92					
1	09/11/23 CFD fire prevention supplies		2,188.92*			1000 420400	200	101000
230418	00039 PETTY CASHIER		209.61					
1	3017 11/02/23 botts-filters-ntry way heater		31.91*			1000 411202	200	101000
2	3017 11/02/23 botts-filters-ntry way heater		31.91*			5210 430520	200	101000
3	3017 11/02/23 botts-filters-ntry way heater		31.91*			5310 430620	200	101000
4	3017 11/02/23 botts-filters-ntry way heater		31.91*			5410 430830	200	101000
5	3018 11/14/23 botts-bulbs-city shop		20.49			1000 430200	200	101000
6	3018 11/14/23 botts-bulbs-city shop		20.50			5210 430500	200	101000
7	3018 11/14/23 botts-bulbs-city shop		20.49			5310 430600	200	101000
8	3018 11/14/23 botts-bulbs-city shop		20.49*			5410 430840	200	101000
230419	02486 MARIAS RIVER CONTRACTING LLC		14,000.00					
	stripping forms and layout							
	subfloor installation, framing layout							
1	1141 11/27/23 willett house labor		14,000.00			7030 470000	900 2291	101000
20	02486 MARIAS RIVER CONTRACTING LLC		22,000.00					
	erior framing, backing for drywall, install soffit & fascia							
	materials-cabinets, counter tops, flooring & interior doors							
1	1140 11/27/23 deerborn house 2 labor		10,000.00*			2940 470000	950 2293	101000
2	1142 11/30/23 deerborn house 2 materials		12,000.00*			2940 470000	950 2293	101000
230421	00712 BILLMANS TRUE VALUE		30.80					
1	624053 11/09/23 CC flooring for repair		30.80			1000 460442	200	101000
230422	02652 THREE FORKS VOICE		60.00					
1	4830 11/27/23 TBID coyote classic ad		60.00*			7199 460301	701	101000
230423	E 00144 POSTMASTER		310.00					
2	11/20/23 permit #1 marketing mail		103.33			5210 430570	310	101000
3	11/20/23 permit #1 marketing mail		103.33			5310 430670	310	101000
4	11/20/23 permit #1 marketing mail		103.34			5410 430870	310	101000
230424	E 00144 POSTMASTER		310.00					
2	11/20/23 permit #101 first-class presor		103.33			5210 430570	310	101000
3	11/20/23 permit #101 first-class presor		103.33			5310 430670	310	101000
4	11/20/23 permit #101 first-class presor		103.34			5410 430870	310	101000
# of Claims 88			Total: 540,109.25					
Total Electronic Claims			2,278.00	Total Non-Electronic Claims		537831.25		

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CITY OF SHELBY
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Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$109,456.35
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)	
101000 Cash-Operating	\$22,700.00
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$3,919.06
2550 2012 CURB GUTTER & SIDEWALK SID	
101000 Cash-Operating	\$900.00
2940 CDBG HOUSING FUND	
101000 Cash-Operating	\$33,675.18
5210 WATER UTILITY	
101000 Cash-Operating	\$26,504.93
102210 Cash-Revenue Bond Sinking & Interest	\$38,811.25
5310 SEWER UTILITY	
101000 Cash-Operating	\$17,259.57
102210 Cash-Revenue Bond Sinking & Interest	\$88,971.25
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$64,856.96
5720 STORM DRAINAGE	
102210 Cash-Revenue Bond Sinking & Interest	\$91,762.50
7030 HOUSING FUND	
101000 Cash-Operating	\$22,060.20
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$19,232.00
Total:	\$540,109.25

SHELBY PARKS & REC

November 27, 2023

In attendance: Gary McDermott, Lyle Kimmet, Pat Frydenlund, Emelie Vetch, Shane Adams, Kristen Russel, Eric Tokerud, Jessi LaTray, and Lorette Carter

Civic Center:

Jessi reported Demo Day turned out okay. She plans to move it to January next year to catch those people looking to start the new year.

The Logan Health fundraising dinner was a great success!

Michelle White, Saturday attendant hopes to start this weekend, December 2nd. She will work Saturdays from 1-6:00pm.

Jessi is working with Anthony to get the men's restroom stall completed and flooring repaired. Anthony will also continue painting projects through the winter months.

Jessi also reported Stene Alme donated funds to purchase 20 skate aids for little ones learning to roller skate. She also mentioned she still needs a crew to get the donated equipment from the Dave Mattoon residence.

City Facilities:

Roadrunner Trail: Lorette reported the MT Fish Wildlife & Parks Recreational Trail Grant Program is available to submit applications. The city is applying for funding in which to crack seal and seal coat the rural portion of the trail. The estimated cost is \$79,682.00. The city's match would be 20% ~ \$15,937.00. If anyone is interested in writing a letter of support for this project to please send an email or letter to Lorette at lorette@shelbymt.com or send to City Hall. Personal letters of support are very important and are read by the selection committee.

Meadowlark Park: Lorette will reach out to Marias River Contracting on the progress of the restroom.

Historic Shelby High: The two forced-air furnaces have been installed on the classroom side of the building. No word if a plumber was able to look at the locker rooms for potential renovation.

The city is applying for funding from the Montana Department of Commerce State-Local Infrastructure Act of 2023 for renovations to the building. The city, over the last two decades has written multiple grants for remediation of hazardous substances – lead-based paint and asbestos, a new roof, and new windows on the lower level of the abandoned building with the hope of converting the school into a multi-faceted community center. We completed those

projects but were not successful in raising funds to renovate the school side. Private donations have made multiple renovations to the gym side which is used by numerous groups throughout the year.

In the last few years, the city has tried to work with private entities on converting the school into housing, but the construction costs were prohibitive. City officials believe that if something is not done soon on the building, it will be beyond repair. The grant application is to complete an architectural review and design of the building for the potential of governmental office space. The concept is to potentially move city offices to this building freeing up our existing space for Logan Health to expand the assisted living facility in the building we currently share.

Mayor McDermott spoke about this idea on the radio during his mayor's report on November 6th and council has spoken about the concept at several council meetings. The public hearing on December 4th is intended to allow residents to express their ideas regarding the grant application and potential for Historic Shelby High before the grant is submitted for funding.

The city will also be applying for funding from Montana Historic Preservation Grant program for additional funds for construction.

Lake Shel-oole Baseball fields: Baseball Association concerns have been relayed on to City Superintendent Eric Kary to add to the spring list of responsibilities. The committee will follow up in the spring.

TREE BOARD

The city has submitted for recognition to Tree City USA. We have been a Tree City for 21 years! We will also seek recognition for a Growth Award. The city will also apply for funding from the Urban & Community Forestry Development Grant funding for additional tree care/maintenance in 2024. Last year tree maintenance was conducted in the Splash Park, City Park, and Andy Anderson Park. The city will apply for funding for tree maintenance in Lincoln Park, Johnson Park, and the remainder of Andy Anderson Park. We will also apply for Arbor Day funds to replace some trees on Main Street. Arbor Day will be celebrated Friday, April 26, 2024 in Shelby. The city will continue to seek community support in cleaning parks and public areas. The Toole County Conservation District will provide saplings for our police/fire departments this year.

COMMUNITY PARKS MASTER PLAN: The city crew is removing the old barbeque grills in City Park, Aronow Park and Johnson Park this week. Through the winter the city crew will put together the 11 picnic tables to replace some of the oldest picnic tables in our parks next spring.

OLD BUSINESS

- **Lake Shel-oole Dog Park:** Montana Fence does not have a timeframe for the building of the dog park yet. The city will add a concrete water bowl near the water tap and

benches. Thad White and the SHS woodshop students will be making some amenities for the park. The city will also purchase a sign acknowledging the TBID for contributing to the build as well as the other contributors.

NEW BUSINESS

- **Ice Rink:** The group discussed the need for a liner in the ice-skating rink in which to keep water during winter months for ice skating. Lorette will work with Eric to get a cost estimate for a liner.
- **Community Events:** Shane Adams, Chamber Executive Director, reported on the Annual Christmas Stroll – which is planned for Sunday, December 3rd. He also reported the Community Christmas Tree will be a fresh 16 -foot tree from the 4-H Christmas Tree Sales. They plan to put it in the boxing ring. They will have a special tree lighting ceremony at 6:45 pm after the Light the Night Parade.
- **Historic Shelby Town Hall:** Kory Kovatch will begin work on the vestibule of Historic Shelby Town Hall. The city applied for historic preservation in which to renovate the front to replicate the façade of the original building. Kovatch will begin by tearing out some sheetrock to see where the electrical is as well as any issues within the walls of the vestibule.

RESOLUTION NO. 2082

A RESOLUTION ANNEXING PROPERTY INTO THE
MUNICIPAL LIMITS OF THE CITY OF SHELBY

WHEREAS, the City Council of the City of Shelby was presented with a request for annexation from **Dee Harris** concerning certain real property and;

1. The request for annexation (attached as Exhibit A) contains the signatures of more than 50 percent of the owners of the property to be annexed.
2. The boundaries of the City of Shelby are to be extended to include the private real property (attached as Exhibit B), described as follows:
Parcel of property situated in Section 22, Township 32 North, Range 2 West, C.O.S 2016-3, P.M.M., Toole County, Montana, containing 3.79 acres (6 City Shop Rd, Shelby MT)
3. These tracts shall be zoned Rural Residential and included in Ward 1 of the City of Shelby for voting purposes.

FURTHER, this resolution shall be incorporated into the minutes of the city council of the City of Shelby.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA;

That the parcel of real property hereinabove stated, owned by Dee Harris is hereby annexed into the municipal limits of the city of Shelby.

PASSED AND ADOPTED by the city council of the City of Shelby, Montana, this 4th day of December, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

EXHIBIT A TO RESOLUTION NO. 2082
PETITION FOR ANNEXATION


I/We, Dee HARRIS, hereby petition the
City Council of the City of Shelby to annex the real property
owned by me/us described as follows to wit:

(legal description)

S22, T32N, R02 W, C.O.S. 2016-3

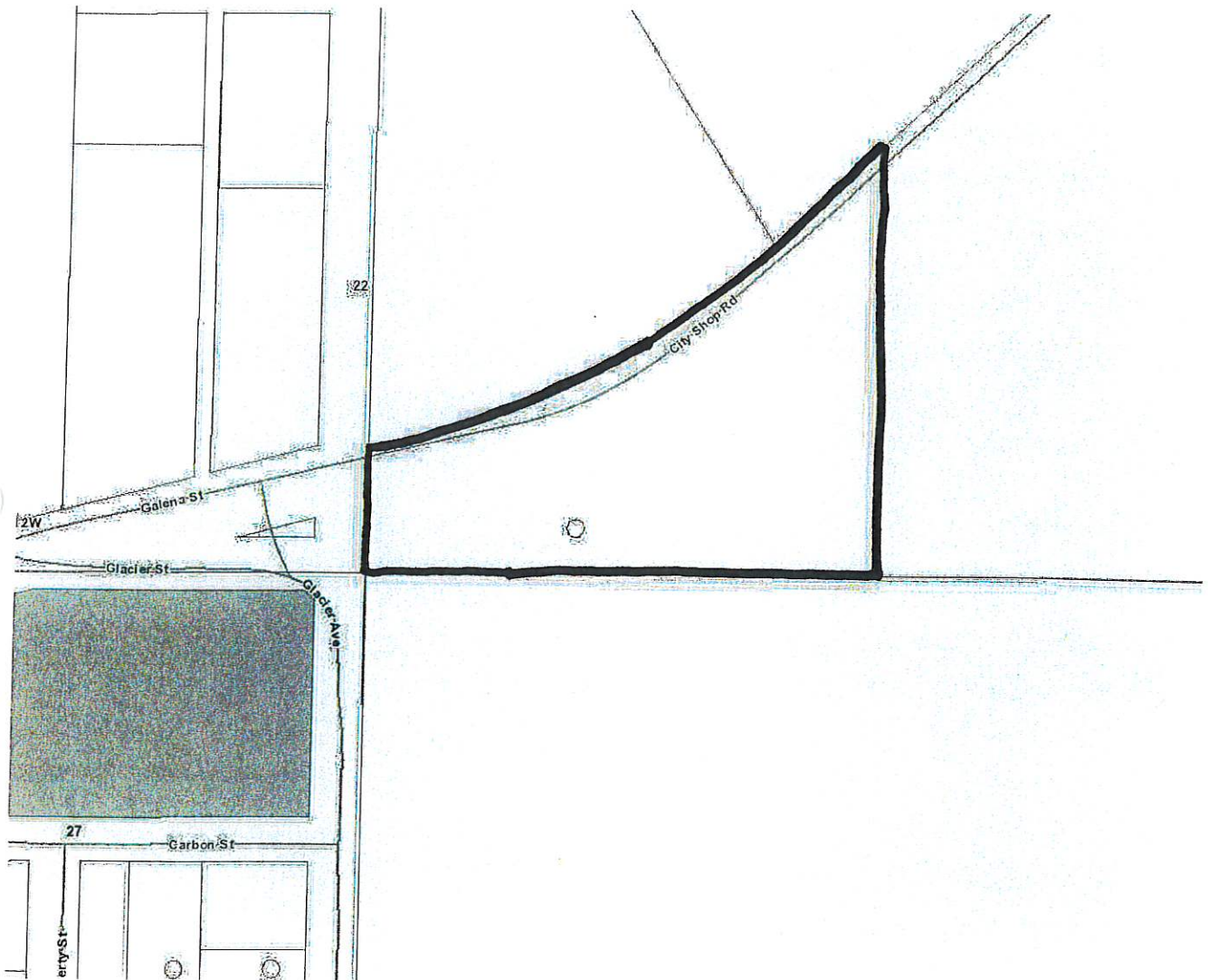
Containing 3.79 acres, more or less.

DATED this 20TH day of OCTOBER, 2023.


(signature)

Dee HARRIS
(print name)

EXHIBIT B TO RESOLUTION NO. 2082



This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated July 6, 2020.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Task Order No. 7 - Amendment No. 1

The Effective Date of this Amendment is: November 20, 2023

Background Data

Effective Date of Owner-Engineer Agreement: July 6, 2020

Owner: City of Shelby

Engineer: Great West Engineering, Inc

Project: Wastewater Project

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

 X Additional Services to be performed by Engineer

 X Modifications to other terms and conditions of the Agreement

Description of Modifications:

The project will add to the preliminary design, final design, and bidding for the wastewater project. The project includes design of backup power for the Prison Lift Station, Pamida Lift Station, and Dixie Inn Lift Station. It also includes Pamida Lift Station pump upgrades, sludge removal, and effluent flow meter being redesigned.

Revise Article 2, C2.01, 4 as shown below:

1. The total compensation for services under Paragraph C2.01 is estimated to be \$93,000 based on the following estimated distribution of compensation:
 - a. Study and Report Phase (A1.01) \$ 30,000
 - b. Preliminary Design Phase (A1.02) \$ 41,000
 - c. Final Design Phase (A1.03) \$ 12,000
 - d. Bidding or Negotiating Phase (A1.04) \$10,000
 - e. Construction Phase (A1.05) \$To Be Determined
 - f. Post-Construction Phase (A1.06) \$ To Be Determined

Agreement Summary:

Description of Service	Task Order 1	Amend 1	Total	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A)				
a. Study and Report Phase (A1.01)	\$ 30,000	\$ 0	\$ 30,000	Hourly Rates
b. Preliminary Design Phase (A1.02)	\$ 0	\$ 41,000	\$ 41,000	Hourly Rates
c. Final Design Phase (A1.02)	\$ 0	\$ 12,000	\$ 12,000	Hourly Rates
d. Bidding or Negotiating Phase (A1.04)	\$ 0	\$ 10,000	\$ 10,000	Hourly Rates
e. Construction Phase (A1.05)	\$ 0	\$ 0	\$ 0	Hourly Rates
f. Resident Project Representative Services (A1.05.A.2)	\$ 0	\$ 0	\$ 0	Hourly Rates
g. Post-Construction Phase (A1.06)	\$ 0	\$ 0	\$ 0000	Hourly Rates
Subtotal for Basic Service	\$ 30,000	\$ 63,000	\$ 93,000	

Original agreement amount:	<u>\$ 30,000</u>
Net change for prior amendments:	<u>\$ 0</u>
This amendment amount:	<u>\$ 63,000</u>
Adjusted Agreement amount:	<u>\$ 93,000</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

City of Shelby

By: _____
Print
name: Gary McDermott

Title: Mayor

Date Signed: _____

ENGINEER:

Great West Engineering

By: Collette Anderson
Print
name: Collette Anderson, PE

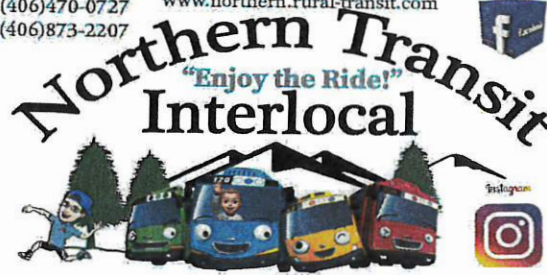
Title: Business Unit Manager

Date Signed: 11-14-2023



(406)470-0727
(406)873-2207

www.northern.rural-transit.com



December NEWSLETTER

No need to drive on Winter Roads

Let us drive and



Enjoy The Ride

December CALENDAR

Light the Night Parade Dec. 3rd. NTI Will be closed Monday, Dec. 25th, Christmas Day and Monday, January 1st.



Thank you to all our Riders, and Company sponsors for your donations. NTI would like to Wish everyone a Merry Christmas.

Thank you LOGAN HEALTH For advertising with us. If you would like to see your Logo on our buses, call Mark at (406)470-0727.

Northern Transit Interlocal Brochures that include our bus schedules can be found at local businesses in Browning, Cut Bank, Sweet Grass, Sunburst, Shelby, Conrad & Valier.



Northern Transit is looking forward to participating in Light the Night Parade on Sunday Dec. 3rd.



Need a ride to Great Falls?

Monday & Thursday

Heading to Kalispell?

Tuesday and Friday

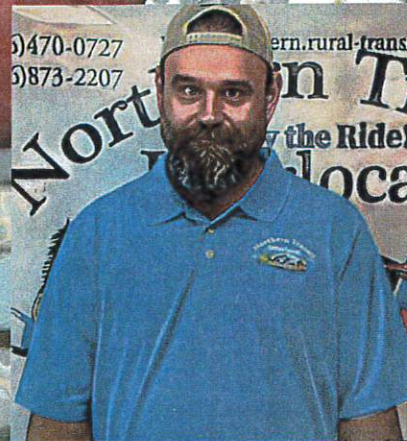
Shelby in Town Service?

Every Wednesday

We are ADA accessible!



Riders from Logan Heritage Center will be joining us. Hope to see everyone at the parade.



Mike Nico is the newest Driver on the NTI team. We are excited to welcome Mike aboard. Mike comes to us with a great attitude, enjoys driving, and loves taking care of his passengers. Thank you Mike!

Website:
www.northern.transit-rural.com

Contact:
406-470-0727

Email:
ntienjoytheride@gmail.com