

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
December 6, 2021
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 11/15/21 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items – Bucky Doane

CLAIMS REPORT 11/30/21 (pgs. 7-27)

BUILDING INSPECTOR

- Building Inspector Report, November 2021 – no permits issued

COMMITTEE REPORTS

- Minutes of Park & Rec Meeting, 11/29/21 (pgs. 28-29)

CITY ATTORNEY

- Resolution No. 2043 re: 275 Montana Ave Lien (pg. 30-32)
- Ordinance No. 847 (1st rdg) re: Sale of Roosevelt Park (pg. 33-34)

CITY FINANCE OFFICER

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CITY SUPERINTENDENT

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COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

- AMKO Advisors (pgs. 35-41)
- HWY 2 Curb and Gutter & Intersection Improvements Change Order #3 (pgs. 42-43)
- Triple Tree Engineering Task Order re: Sewer Line Extension and Removal of the Lift Station (pgs. 44-49)
- Bitterroot School Demolition (pg. 50)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

December 6, 2021

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

December 20, 2021

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

December 27, 2021

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

City Council Packet Listing

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 11/15/2021
2. Claims Report, 11/30/2021
3. Minutes of Park & Rec Meeting, 11/29/21
4. Resolution No. 2043 re: 275 Montana Ave Lien
5. Ordinance No. 847 (1st rdg) re: Sale of Roosevelt Park
6. 11/24/21 Email from Mark Deraney re: Amko Advisors
7. Hwy 2 Curb and Gutter & Intersection Improvements Change Order #3
8. Triple Tree Engineering Task Order re: Sewer Line Extension and Removal of Lift Station
9. 12/1/21 Letter from Governor Greg Gianforte re: Notice of Community Development Block Grant CARES Award

C. Correspondence

1. 11/16/21 Toole County Local Emergency Planning Committee Minutes
2. 11/16/21 Northern Transit Interlocal Meeting Minutes
3. 11/23/21 Letter to Shelby restaurants & lodging establishment re: Coyote Classic
4. 11/30/21 Letter to Investment Properties Finance Group LLC re: Community Decay & Weed Notice
5. 12/2/21 Summary of Port of Northern Montana board meeting
6. 12/2/21 Letter to MT Dept of Natural Resources & Conservation re: Letter of Commitment

D. Reports

- 1.

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
November 15, 2021

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Joe Flesch, Pat Frydenlund, Aaron Heaton, and Bill Moritz, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; Lorette Carter, Community Development Director; Jack Johannes, City Superintendent and Rob Tasker, Building Inspector. Absent & Excused: Sanna Clark.

Other citizens present: Ryan Larson, Bob & Brenda Longcake, Mary Miller and Chad Scorbrough.

PLEDGE OF ALLEGIANCE

REGULAR MEETING MINUTES 11/1/2021

MORITZ MADE A MOTION TO APPROVE THE 11/1/2021 MINUTES. SECONDED BY FLESCH. VOTE AYES - KIMMET, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

APPEARANCE REQUESTS

- Agenda Items- None
- Non-Agenda Items -
Mary Miller re: Adverse effects of marijuana.
Brenda Longcake re: Chickens at a rental property.

COMMITTEE REPORTS

- Law Enforcement Report - Ryan Larson

BUILDING INSPECTOR

CITY ATTORNEY

- Update on Marijuana Laws

CITY FINANCE OFFICER

1. City Judge's Report, 10/31/2021
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 10/31/2021
KIMMET MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY FRYDENLUND. VOTE AYES - KIMMET, FLESCH, FRYDENLUND, HEATON, MORITZ. NOES - NONE. ABSENT - CLARK. ABSTAIN - NONE.

CITY SUPERINTENDENT

Jack provided an update on the last two weeks and what the crew will be working on over the next couple weeks.

OTHER MATTERS

1. Amko Advisors

ADJOURN

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

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

12/03/21
10:27:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 11/21

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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
210331	01200 U S BANK TRUST-SPA LOCKBOX	5,065.00					
	WRF 09136						
1	WRF 09136 11/19/21 DNRC2 08 Water Main Imp Pri	4,000.00			5210 490207	610	102210
2	WRF 09136 11/19/21 DNRC2 08 Water Main Imp Int	1,065.00			5210 490207	620	102210
210332	01200 U S BANK TRUST-SPA LOCKBOX	10,461.25					
	Shelby ARRA-B						
1	1874640 11/26/21 SRF-10220 Wastewater Prin	9,000.00			5310 490208	610	102210
2	1874640 11/26/21 SRF-10220 Wastewater Int	1,461.25			5310 490208	620	102210
210333	01200 U S BANK TRUST-SPA LOCKBOX	22,250.00					
	Shelby ARRA-A						
	Loan C						
1	1874639 11/26/21 SRF-11266 Wastewater Prin	17,000.00			5310 490208	610	102210
2	1874639 11/26/21 SRF-11266 Wastewater Int	5,250.00			5310 490208	620	102210
210334	01605 ROHLF, CHARLES C & JACQUELINE M	100.00					
	v 81-007 (South Frontage road), milepost 17.8, T31NR2W, Section 20, Lots 8-9						
1	11/30/21 Annual Sign Land Lease	100.00			1000 411201	300	101000
210335	00039 PETTY CASHIER	152.05					
1	2922 11/01/21 Fuel Reimbursement Johannes	24.81*			5210 430500	370	101000
2	2922 11/01/21 Fuel Reimbursement Johannes	24.80			5310 430600	370	101000
3	2923 11/18/21 Xmas Lights Reimburse James	59.52			1000 460430	200	101000
4	2924 11/18/21 TC C&R 11/21 Legal Filings	2.00			1000 410550	300	101000
5	2924 11/18/21 TC C&R 11/21 Legal Filings	2.00			5210 430570	300	101000
6	2924 11/18/21 TC C&R 11/21 Legal Filings	2.00			5310 430670	300	101000
7	2924 11/18/21 TC C&R 11/21 Legal Filings	2.00			5410 430870	300	101000
8	2925 11/24/21 Tide Reimburse Carrie Tasker	34.92			1000 460442	200	101000
210336	00400 UTILITIES UNDERGROUND LOCATION	56.52					
1	1105100 10/31/21 36 Locates for 10/21	14.13		33684	1000 430200	300	101000
2	1105100 10/31/21 36 Locates for 10/21	14.13		33684	5210 430500	300	101000
3	1105100 10/31/21 36 Locates for 10/21	14.13		33684	5310 430600	300	101000
4	1105100 10/31/21 36 Locates for 10/21	14.13		33684	5410 430830	300	101000
210337	01137 AQUA TECH LABORATORY	92.00					
1	35460 11/04/21 Monthly Coliform Water Testing	92.00		33682	5210 430500	300	101000

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
210338	01200 U S BANK TRUST-SPA LOCKBOX	8,596.25						
	Shelby ARRA-B							
	WRF 11226							
1	WRF 11226 11/19/21 Water Sys Improvement Prin	8,000.00			5210 490209	610	102210	
2	WRF 11226 11/19/21 Water Sys Improvements Int	596.25			5210 490209	620	102210	
210339	-98233E 01486 USDA RURAL DEVELOPMENT	1,603.00						
1	11/05/21 Fire Hall Improvement Loan	1,371.47			1000 490527	610	101000	
2	11/05/21 Fire Hall Improvement Loan Int	231.53			1000 490527	620	101000	
210340	01201 U S BANK	2,643.75						
1	1866610 11/11/21 2012 Sidewalk SID Interest	2,643.75			2550 490528	620	101000	
210341	-98234E 00111 FIRST STATE BANK	136.30						
1	11/02/21 Monthly Bank Service Charge	34.08			1000 410550	300	101000	
2	11/02/21 Monthly Bank Service Charge	34.08			5210 430570	300	101000	
3	11/02/21 Monthly Bank Service Charge	34.07			5310 430670	300	101000	
4	11/02/21 Monthly Bank Service Charge	34.07			5410 430870	300	101000	
210342	28073S 00144 POSTMASTER	360.94						
1	11/24/21 11/21 UB Postage	120.32			5210 430570	310	101000	
2	11/24/21 11/21 UB Postage	120.31			5310 430670	310	101000	
3	11/24/21 11/21 UB Postage	120.31			5410 430870	310	101000	
210343	01200 U S BANK TRUST-SPA LOCKBOX	10,650.00						
	4th Cell-Loan 1							
1	1874637 11/26/21 SRF-18423 Wastewater Prin	7,000.00			5310 490212	610	102210	
2	1874637 11/26/21 SRF-18423 Wastewater Int	3,650.00			5310 490212	620	102210	
210344	01700 ORKIN, INC	1,514.24						
1	218771005 10/27/21 CFD 10/21 Service	112.00		33701	1000 420400	300	101000	
2	220166469 11/01/21 CFD 11/21 Service	112.00		33446	1000 420400	300	101000	
3	26344040 11/01/21 CFD Year in Advance	1,290.24		33446	1000 420400	300	101000	
210345	-98230E 02499 DISH	126.05						
1	11/12/21 Monthly TV at Civic Center	126.05			1000 460442	300	101000	
210346	01200 U S BANK TRUST-SPA LOCKBOX	45,992.50						
1	11/19/21 WRF 05062 drinking wtr prin	22,000.00			5210 490204	610	102210	
2	11/19/21 WRF 05062 drinking wtr int	1,552.50			5210 490204	620	102210	
3	11/19/21 WRF 02040 drinking wtr prin	22,000.00			5210 490203	610	102210	
4	11/19/21 WRF 02040 drinking wtr int	440.00			5210 490203	620	102210	

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
210347		01200 U S BANK TRUST-SPA LOCKBOX	44,512.50					
		4th Cell-Loan 2						
1	1874638	11/26/21 SRF-19439 Wastewater Prin	23,000.00*			5310 490214	610	102210
2	1874638	11/26/21 SRF-19439 Wastewater Int	21,512.50*			5310 490214	620	102210
210348		00649 LARSON CLOTHING COMPANY	484.00					
1	11/16/21	Clothing Allowance Lennemann	44.50			1000 430200	220	101000
2	11/16/21	Clothing Allowance Lennemann	44.50			5210 430500	220	101000
3	11/16/21	Clothing Allowance Lennemann	44.50			5310 430600	220	101000
4	11/16/21	Clothing Allowance Lennemann	44.50			5410 430840	220	101000
5	11/19/21	Clothing Allowance Hoover	27.00			1000 430200	220	101000
6	11/19/21	Clothing Allowance Hoover	27.00			5210 430500	220	101000
7	11/19/21	Clothing Allowance Hoover	27.00			5310 430600	220	101000
8	11/19/21	Clothing Allowance Hoover	27.00			5410 430840	220	101000
9	11/23/21	Clothing Allowance Lampert	49.50			1000 430200	220	101000
10	11/23/21	Clothing Allowance Lampert	49.50			5210 430500	220	101000
11	11/23/21	Clothing Allowance Lampert	49.50			5310 430600	220	101000
12	11/23/21	Clothing Allowance Lampert	49.50			5410 430840	220	101000
349		00088 CARQUEST AUTO PARTS	128.23					
1	2567331902	11/10/21 Truck Vextens	44.80		33699	5410 430830	200	101000
2	2567332470	11/24/21 Fittings	11.92		33699	1000 430200	200	101000
3	2567332690	12/01/21 Cable Ties	19.58		33699	1000 430200	200	101000
4	2567331542	11/02/21 Electrical Tape	1.79		33699	1000 430200	200	101000
5	2567331542	11/02/21 Electrical Tape	1.79		33699	5210 430500	200	101000
6	2567331542	11/02/21 Electrical Tape	1.79		33699	5310 430600	200	101000
7	2567331542	11/02/21 Electrical Tape	1.79		33699	5410 430830	200	101000
8	2567331883	11/09/21 Cable Ties	8.73		33699	1000 430200	200	101000
9	2567331883	11/09/21 Cable Ties	8.75		33699	5210 430500	200	101000
10	2567331883	11/09/21 Cable Ties	8.75		33699	5310 430600	200	101000
11	2567331883	11/09/21 Cable Ties	8.75		33699	5410 430830	200	101000
12	2567330938	10/18/21 High Temp Socket	2.44		33699	1000 430200	200	101000
13	2567330938	10/18/21 High Temp Socket	2.45		33699	5210 430500	200	101000
14	2567330938	10/18/21 High Temp Socket	2.45		33699	5310 430600	200	101000
15	2567330938	10/18/21 High Temp Socket	2.45		33699	5410 430830	200	101000
210350		00043 SHELBY GAS ASSOCIATION	2,564.50					
1	11/25/21	11/21 Gas Bill	102.10			1000 411200	343	101000
2	11/25/21	11/21 Gas Bill	407.00			1000 420400	343	101000
3	11/25/21	11/21 Gas Bill	407.00			1000 420401	343	101000
4	11/25/21	11/21 Gas Bill	198.70			1000 460445	343	101000
5	11/25/21	11/21 Gas Bill	254.00			1000 460442	343	101000
6	11/25/21	11/21 Gas Bill	17.40			5410 430840	343	101000
7	11/25/21	11/21 Gas Bill	147.83			1000 430200	343	101000

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Line #	Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
8	11/25/21	11/21 Gas Bill	147.83			5210 430500	343	101000	
9	11/25/21	11/21 Gas Bill	147.83			5310 430600	343	101000	
10	11/25/21	11/21 Gas Bill	147.81			5410 430830	343	101000	
11	11/25/21	11/21 Gas Bill	57.73			1000 411202	343	101000	
12	11/25/21	11/21 Gas Bill	57.73			5210 430520	343	101000	
13	11/25/21	11/21 Gas Bill	57.73			5310 430620	343	101000	
14	11/25/21	11/21 Gas Bill	57.71			5410 430820	343	101000	
15	11/25/21	11/21 Gas Bill	43.30			5210 430500	343	101000	
16	11/25/21	11/21 Gas Bill	312.80			1000 460465	343	101000	
210351		00026 MARIAS RIVER ELECTRIC COOP INC	10,187.93						
1	11/25/21	11/21 Electric Bill	80.50			1000 411200	342	101000	
2	11/25/21	11/21 Electric Bill	173.57			1000 420400	342	101000	
3	11/25/21	11/21 Electric Bill	173.57			1000 420401	342	101000	
4	11/25/21	11/21 Electric Bill	48.55			1000 411202	342	101000	
5	11/25/21	11/21 Electric Bill	48.55			5210 430520	342	101000	
6	11/25/21	11/21 Electric Bill	48.55			5310 430620	342	101000	
7	11/25/21	11/21 Electric Bill	48.54			5410 430820	342	101000	
8	11/25/21	11/21 Electric Bill	53.78			1000 430200	342	101000	
9	11/25/21	11/21 Electric Bill	53.78			5210 430500	342	101000	
10	11/25/21	11/21 Electric Bill	53.78			5310 430600	342	101000	
11	11/25/21	11/21 Electric Bill	53.79			5410 430830	342	101000	
12	11/25/21	11/21 Electric Bill	75.96			1000 430200	342	101000	
13	11/25/21	11/21 Electric Bill	71.71			1000 440600	342	101000	
14	11/25/21	11/21 Electric Bill	71.70			1000 460430	342	101000	
15	11/25/21	11/21 Electric Bill	74.88			1000 460465	342	101000	
16	11/25/21	11/21 Electric Bill	47.24			1000 460439	342	101000	
17	11/25/21	11/21 Electric Bill	865.35			1000 460442	342	101000	
18	11/25/21	11/21 Electric Bill	81.94			1000 460445	342	101000	
19	11/25/21	11/21 Electric Bill	3,881.08			2400 430263	342	101000	
20	11/25/21	11/21 Electric Bill	3,578.07			5210 430500	342	101000	
21	11/25/21	11/21 Electric Bill	546.54			5310 430600	342	101000	
22	11/25/21	11/21 Electric Bill	34.00			5410 430840	342	101000	
23	11/25/21	11/21 Electric Bill	22.50			1000 460430	342	101000	
210352		01851 CT CLEANING	1,200.00						
1	11/24/21	11/21 Janitorial Service	75.00			1000 411202	390	101000	
2	11/24/21	11/21 Janitorial Service	75.00			5210 430520	390	101000	
3	11/24/21	11/21 Janitorial Service	75.00			5310 430620	390	101000	
4	11/24/21	11/21 Janitorial Service	75.00			5410 430820	390	101000	
5	11/24/21	11/21 CC Janitorial Service	900.00			1000 460442	300	101000	

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Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
210353	02368 OPTUM FINANCIAL INC	29.75						
1	1251775 11/22/21 HSA Service Fee	7.44			1000 410550	300	101000	
2	1251775 11/22/21 HSA Service Fee	7.44			5210 430570	300	101000	
3	1251775 11/22/21 HSA Service Fee	7.44			5310 430670	300	101000	
4	1251775 11/22/21 HSA Service Fee	7.43			5410 430870	300	101000	
210354	00088 CARQUEST AUTO PARTS	11.68						
1	2567331384 10/28/21 CFD Tip/Coupler	11.68		33447	1000 420400	200	101000	
210355	28071S 02409 ABIGAIL ST. LAWRENCE	1,625.00						
1	538 11/07/21 DNRC Permitting	1,625.00			5210 430500	300	101000	
210356	999998 MATTHEW E JAMES	376.04						
	Water/Wastewater School - Bozeman, MT							
1	11/01/21 Mileage/Meals-James	188.02*			5210 430500	370	101000	
2	11/01/21 Mileage/Meals-James	188.02			5310 430600	370	101000	
210357	02517 VALLI INFORMATION SYSTEMS INC	45.00						
1	79006 10/31/21 Express Pay Online Monthly Fee	15.00			5210 430570	300	101000	
2	79006 10/31/21 Express Pay Online Monthly Fee	15.00			5310 430670	300	101000	
3	79006 10/31/21 Express Pay Online Monthly Fee	15.00			5410 430870	300	101000	
210358	01388 3 RIVERS COMMUNICATIONS INC	847.12						
1	11/01/21 11/21 Phone Bill	19.82			1000 420500	344	101000	
2	11/01/21 11/21 Phone Bill	43.22			1000 410550	344	101000	
3	11/01/21 11/21 Phone Bill	43.22			5210 430570	344	101000	
4	11/01/21 11/21 Phone Bill	43.23			5310 430670	344	101000	
5	11/01/21 11/21 Phone Bill	43.23			5410 430870	344	101000	
6	11/01/21 11/21 Phone Bill	18.23			1000 430200	344	101000	
7	11/01/21 11/21 Phone Bill	18.23			5210 430500	344	101000	
8	11/01/21 11/21 Phone Bill	18.23			5310 430600	344	101000	
9	11/01/21 11/21 Phone Bill	18.23			5410 430830	344	101000	
10	11/01/21 11/21 Phone Bill	170.67			1000 460442	344	101000	
11	11/01/21 11/21 Phone Bill	67.95			1000 420400	344	101000	
12	11/01/21 11/21 Phone Bill	67.95			1000 420401	344	101000	
13	11/01/21 11/21 Phone Bill	7.63*			1000 410200	344	101000	
14	11/01/21 11/21 Phone Bill	7.63*			5210 430512	344	101000	
15	11/01/21 11/21 Phone Bill	7.63*			5310 430612	344	101000	
16	11/01/21 11/21 Phone Bill	7.63*			5410 430812	344	101000	
17	11/01/21 11/21 Phone Bill	45.93			1000 460445	344	101000	
18	11/01/21 11/21 Phone Bill	133.58			5310 430600	344	101000	
19	11/01/21 11/21 Phone Bill	32.44			5210 430500	344	101000	
20	11/01/21 11/21 Phone Bill	32.44			5210 430500	344	101000	

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account
210359	28072S 02468 T-MOBILE	198.44					
1	11/10/21 Mobile Charge	25.95			1000 420500	344	101000
2	11/10/21 Mobile Charge	47.32			1000 411050	344	101000
3	11/10/21 Mobile Charge	47.32			1000 440600	344	101000
4	11/10/21 Mobile Charge	19.46			1000 430200	344	101000
5	11/10/21 Mobile Charge	19.47			5210 430500	344	101000
6	11/10/21 Mobile Charge	19.46			5310 430600	344	101000
7	11/10/21 Mobile Charge	19.46			5410 430840	344	101000
210360	00702 MONTANA SIGN CO	850.00					
1	8440 10/29/21 (2)4'x8' ACM E-Panel Signs	850.00			1000 460430	200	101000
210361	00359 BLACK MOUNTAIN SOFTWARE	525.00					
1	27328 10/25/21 AMR Vendor Change	525.00			5210 430570	300	101000
210362	999998 JACKIE LEE JOHANNES	48.22					
	Water/Wastewater School - Bozeman, MT						
1	11/02/21 Meals-Johannes	24.11*			5210 430500	370	101000
2	11/02/21 Meals-Johannes	24.11			5310 430600	370	101000
210363	01285 HUNT, WILLIAM E JR	6,426.01					
1	11/30/21 11/21 Legal Services	1,535.55			1000 411100	350	101000
2	11/30/21 11/21 Legal Services	1,535.56			5210 430513	350	101000
3	11/30/21 11/21 Legal Services	1,535.56			5310 430613	350	101000
4	11/30/21 11/21 Legal Services	1,535.56			5410 430813	350	101000
5	11/30/21 11/21 Expenses	70.94			1000 411100	350	101000
6	11/30/21 11/21 Expenses	70.94			5210 430513	350	101000
7	11/30/21 11/21 Expenses	70.95			5310 430613	350	101000
8	11/30/21 11/21 Expenses	70.95			5410 430813	350	101000
210364	00309 PREFERRED OFFICE EQUIPMENT	502.76					
1	39334 11/15/21 11/21 Maintenance/Copies	63.71			1000 411050	300	101000
2	39334 11/15/21 11/21 Maintenance/Copies	63.70			1000 410550	300	101000
3	39334 11/15/21 11/21 Maintenance/Copies	63.70			5210 430570	300	101000
4	39334 11/15/21 11/21 Maintenance/Copies	63.70			5310 430670	300	101000
5	39334 11/15/21 11/21 Maintenance/Copies	63.70			5410 430870	300	101000
6	39316 11/15/21 11/21 Maintenance/Copies Shop	11.00			1000 430200	300	101000
7	39316 11/15/21 11/21 Maintenance/Copies Shop	11.00			5210 430500	300	101000
8	39316 11/15/21 11/21 Maintenance/Copies Shop	11.01			5310 430600	300	101000
9	39316 11/15/21 11/21 Maintenance/Copies Shop	11.01			5410 430840	300	101000
10	39316 11/15/21 11/21 Maintenance/Copies Shop	11.01			1000 420500	300	101000
11	39280 11/08/21 10/21 Maintenance/Copies CC	65.35			1000 460442	300	101000
12	39317 11/15/21 11/21 Maintenance/Copies CC	63.87			1000 460442	300	101000

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210365	01736 MUNICIPAL EMERGENCY SERVICES	1,886.04						
1	1636230 10/25/21 CFD Flame Gloves	1,082.31		33444	1000 420400	200	101000	
2	1642131 11/09/21 RFD (5) Nomex Hoods	365.00*		33449	1000 420401	200	101000	
3	1643841 11/12/21 CFD (5) Suspenders	255.73		33450	1000 420400	200	101000	
4	1647784 11/23/21 CFD Headband Ratchet/Straps	183.00		33702	1000 420400	200	101000	
210366	00119 SHELBY VOLUNTEER FIRE DEPT	1,189.76						
1	10/16/21 RFD State Fire Convention Room	739.76			1000 420401	370	101000	
2	10/11/21 RFD Registrations	450.00			1000 420401	370	101000	
210367	00047 BEN TAYLOR INC	812.96						
1	280137 10/04/21 CFD Weld/Coupling/PVC Pipe	56.04		33443	1000 420400	200	101000	
2	281675 10/20/21 CFD Bar Tie Twister	43.19		33443	1000 420400	200	101000	
3	281370 10/18/21 CFD Level/Gld Twin	11.98		33443	1000 420400	200	101000	
4	280243 10/05/21 CFD PVC	13.96		33443	1000 420400	200	101000	
5	281140 10/16/21 CFD PVC Pipe/Tape/Clamp	108.17		33443	1000 420400	200	101000	
6	30797 10/27/21 RFD 10/21 Fuel	311.21		33443	1000 420401	230	101000	
7	282859 11/09/21 RFD Strut	1.80*		33704	1000 420401	200	101000	
8	284042 11/27/21 RFD Hook/Guides	47.17*		33704	1000 420401	200	101000	
9	31206 11/29/21 RFD 11/21 Fuel	219.44		33704	1000 420401	230	101000	
210368	01862 MOUNTAIN ALARM	38.50						
1	2608906 12/01/21 12/21 Fire Alarm Monitoring	38.50			1000 420401	300	101000	
210369	00048 TOOLE COUNTY CLERK & RECORDER	52,544.00						
1	10/31/21 City Judge/Sec Wages	2,311.73			1000 410360	100	101000	
2	10/31/21 City Judge/Sec Medicare	33.09			1000 410360	142	101000	
3	10/31/21 City Judge/Sec SS	141.49			1000 410360	141	101000	
4	10/31/21 City Judge/Sec Unemploy Ins	3.99			1000 410360	145	101000	
5	10/31/21 City Judge/Sec Workers Comp	14.25			1000 410360	146	101000	
6	10/31/21 City Judge/Sec PERS	205.05			1000 410360	143	101000	
7	10/31/21 City Judge Health Insurance	442.38			1000 410360	147	101000	
8	10/31/21 City Judge Supplies	122.59			1000 410360	200	101000	
9	10/31/21 City Judge Phone	20.84			1000 410360	344	101000	
10	10/31/21 City Judge Travel & Education	148.59*			1000 410360	370	101000	
11	10/31/21 Law Enforcement	34,370.00			1000 420000	300	101000	
12	10/31/21 Law Enforcement	4,910.00			5210 420100	300	101000	
13	10/31/21 Law Enforcement	4,910.00			5310 420100	300	101000	
14	10/31/21 Law Enforcement	4,910.00			5410 420100	300	101000	

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210370	01137 AQUA TECH LABORATORY	23.00						
1	35463 11/04/21 DWI Monthly Water Test	23.00		33682	5210 430500	300	101000	
210371	02563 DPHHS-LABORATORY	24.00						
1	29617 10/06/21 NCMRWA Water Samples	24.00			5210 430500	300	101000	
210372	-98225E 02578 GOOD SPORTSMAN	20.00						
1	11/19/21 Monthly Trail Camera Photos	20.00			5310 430600	300	101000	
210373	02064 PENGUIN MANAGEMENT INC	1,548.00						
1	67161 11/01/21 CFD E-Dispatch Services	1,548.00		33448	1000 420400	300	101000	
210374	01137 AQUA TECH LABORATORY	23.00						
1	35462 11/04/21 NCMRWA Monthly Water Test	23.00		33682	5210 430500	300	101000	
210375	02045 NAPA AUTO PARTS	1,620.86						
1	164606 11/18/21 Battery/LED Light	140.12		33700	1000 430200	200	101000	
2	164972 11/24/21 Washer Fluid	0.63		33700	1000 430200	200	101000	
3	164972 11/24/21 Washer Fluid	0.62		33700	5210 430500	200	101000	
4	164972 11/24/21 Washer Fluid	0.62		33700	5310 430600	200	101000	
5	164972 11/24/21 Washer Fluid	0.62		33700	5410 430840	200	101000	
6	164523 11/17/21 Connector/Lamp	10.26		33700	1000 430200	200	101000	
7	164523 11/17/21 Connector/Lamp	10.27		33700	5210 430500	200	101000	
8	164523 11/17/21 Connector/Lamp	10.27		33700	5310 430600	200	101000	
9	164523 11/17/21 Connector/Lamp	10.27		33700	5410 430840	200	101000	
10	164486 11/16/21 Final Charge Antifreeze	54.98		33700	5410 430830	200	101000	
11	164415 11/15/21 Cable Tie	2.25		33700	1000 430200	200	101000	
12	164415 11/15/21 Cable Tie	2.24		33700	5210 430500	200	101000	
13	164415 11/15/21 Cable Tie	2.24		33700	5310 430600	200	101000	
14	164415 11/15/21 Cable Tie	2.24		33700	5410 430840	200	101000	
15	164922 11/24/21 Filters/Floor Dri	11.68		33700	1000 430200	200	101000	
16	164922 11/24/21 Filters/Floor Dri	11.68		33700	5210 430500	200	101000	
17	164922 11/24/21 Filters/Floor Dri	11.68		33700	5310 430600	200	101000	
18	164922 11/24/21 Filters/Floor Dri	11.68		33700	5410 430840	200	101000	
19	164418 11/15/21 Wrench/Battery	53.30		33700	1000 430200	200	101000	
20	164418 11/15/21 Wrench/Battery	53.30		33700	5210 430500	200	101000	
21	164418 11/15/21 Wrench/Battery	53.30		33700	5310 430600	200	101000	
22	164418 11/15/21 Wrench/Battery	53.30		33700	5410 430840	200	101000	
23	163746 11/03/21 Floor Dri/Cable/Filter	96.94		33700	1000 430200	200	101000	
24	163746 11/03/21 Floor Dri/Cable/Filter	96.96		33700	5210 430500	200	101000	
25	163746 11/03/21 Floor Dri/Cable/Filter	96.96		33700	5310 430600	200	101000	
26	163746 11/03/21 Floor Dri/Cable/Filter	96.96		33700	5410 430840	200	101000	
27	163813 11/03/21 Mud Flap	15.32		33700	5410 430830	200	101000	
28	163699 11/02/21 Hose/Thread Seal	21.25		33700	1000 430200	200	101000	

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29	163699 11/02/21 Hose/Thread Seal	21.26		33700	5210 430500	200	101000	
30	163699 11/02/21 Hose/Thread Seal	21.26		33700	5310 430600	200	101000	
31	163699 11/02/21 Hose/Thread Seal	21.26		33700	5410 430840	200	101000	
32	163531 10/29/21 Permatex	11.29		33700	5310 430600	200	101000	
33	163469 10/28/21 Spark Plug Wire Kit	11.48		33700	1000 430200	200	101000	
34	163469 10/28/21 Spark Plug Wire Kit	11.50		33700	5210 430500	200	101000	
35	163469 10/28/21 Spark Plug Wire Kit	11.50		33700	5310 430600	200	101000	
36	163469 10/28/21 Spark Plug Wire Kit	11.50		33700	5410 430840	200	101000	
37	163448 10/28/21 Spark Plugs	14.76		33700	1000 430200	200	101000	
38	163448 10/28/21 Spark Plugs	14.76		33700	5210 430500	200	101000	
39	163448 10/28/21 Spark Plugs	14.76		33700	5310 430600	200	101000	
40	163448 10/28/21 Spark Plugs	14.76		33700	5410 430840	200	101000	
41	163492 10/29/21 Cleaner/Armor All/Lights	8.99		33700	1000 430200	200	101000	
42	163492 10/29/21 Cleaner/Armor All/Lights	9.00		33700	5210 430500	200	101000	
43	163492 10/29/21 Cleaner/Armor All/Lights	9.00		33700	5310 430600	200	101000	
44	163492 10/29/21 Cleaner/Armor All/Lights	9.00		33700	5410 430840	200	101000	
45	164530 11/17/21 Argon/Connector	27.09		33700	1000 430200	200	101000	
46	164530 11/17/21 Argon/Connector	27.11		33700	5210 430500	200	101000	
47	164530 11/17/21 Argon/Connector	27.11		33700	5310 430600	200	101000	
48	164530 11/17/21 Argon/Connector	27.11		33700	5410 430840	200	101000	
49	162951 10/20/21 Filters	91.09		33700	1000 430200	200	101000	
50	162951 10/20/21 Filters	91.11		33700	5210 430500	200	101000	
51	162951 10/20/21 Filters	91.11		33700	5310 430600	200	101000	
52	162951 10/20/21 Filters	91.11		33700	5410 430840	200	101000	
210376	01805 SYSTEMS	2,747.00						
1	41187 11/02/21 10/21-12/21 Quarterly Fee	386.75			1000 410550	300	101000	
2	41187 11/02/21 10/21-12/21 Quarterly Fee	386.75			5210 430570	300	101000	
3	41187 11/02/21 10/21-12/21 Quarterly Fee	386.75			5310 430670	300	101000	
4	41187 11/02/21 10/21-12/21 Quarterly Fee	386.75			5410 430870	300	101000	
5	41187 11/02/21 10/21-12/21 Quarterly Fee	221.00			1000 411050	300	101000	
6	41187 11/02/21 10/21-12/21 Quarterly Fee	221.00			1000 460442	300	101000	
7	41187 11/02/21 10/21-12/21 Quarterly Fee	165.75			1000 430200	300	101000	
8	41187 11/02/21 10/21-12/21 Quarterly Fee	165.75			5210 430500	300	101000	
9	41187 11/02/21 10/21-12/21 Quarterly Fee	165.75			5310 430600	300	101000	
10	41187 11/02/21 10/21-12/21 Quarterly Fee	165.75			5410 430830	300	101000	
11	41226 11/08/21 10/21 0365 Licenses	9.50			1000 410550	300	101000	
12	41226 11/08/21 10/21 0365 Licenses	9.50			5210 430570	300	101000	
13	41226 11/08/21 10/21 0365 Licenses	9.50			5310 430670	300	101000	
14	41226 11/08/21 10/21 0365 Licenses	9.50			5410 430870	300	101000	
15	41226 11/08/21 10/21 0365 Licenses	9.50			1000 411050	300	101000	
16	41274 11/19/21 11/21 0365 Licenses	9.50			1000 410550	300	101000	
17	41274 11/19/21 11/21 0365 Licenses	9.50			5210 430570	300	101000	
18	41274 11/19/21 11/21 0365 Licenses	9.50			5310 430670	300	101000	
19	41274 11/19/21 11/21 0365 Licenses	9.50			5410 430870	300	101000	

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20	41274	11/19/21 11/21 0365 Licenses	9.50			1000 411050	300	101000
210377		00016 GENERAL DISTRIBUTING CO	130.00					
1	1052457	10/31/21 CFD Syr Agreement Oxygen	65.00		33445	1000 420400	300	101000
2	1052457	10/31/21 CFD Syr Agreement Acetylene	65.00		33445	1000 420400	300	101000
210378	-98232E	02083 HILTON GARDEN INN BOZEMAN	553.56					
		Water/Sewer School - Bozeman, MT						
1	11/04/21	Lodging - James	553.56			5310 430600	370	101000
210379	-98231E	02083 HILTON GARDEN INN BOZEMAN	553.56					
		Water/Sewer School - Bozeman, MT						
1	11/04/21	Lodging - Johannes	553.56*			5210 430500	370	101000
210380		01043 MT DEPT OF PUBLIC HLTH & HUMAN	515.00					
1	P10382	11/05/21 Swim Pool 2022 License	200.00			1000 460445	300	101000
2	S310949	11/05/21 Splash Park 2022 License	75.00			1000 460445	300	101000
3	TL0697	11/05/21 Williamson Cmpgd 2022 License	120.00			1000 460437	300	101000
4	TL0698	11/05/21 Shelocle Cmpgd 2022 License	120.00			1000 460439	300	101000
210381		01321 GLACIER MOTOR SALES & SERVICE	296.68					
1	W 120331	10/07/21 4000 PSI Hose/20G 20FJX	74.17		33692	1000 430200	200	101000
2	W 120331	10/07/21 4000 PSI Hose/20G 20FJX	74.17		33692	5210 430500	200	101000
3	W 120331	10/07/21 4000 PSI Hose/20G 20FJX	74.17		33692	5310 430600	200	101000
4	W 120331	10/07/21 4000 PSI Hose/20G 20FJX	74.17		33692	5410 430830	200	101000
210382		00037 NORTHWEST PIPE FITTINGS INC	4,798.74					
1	2617411	11/01/21 Repair Clamps/Couplings	1,102.78		33683	5210 430500	200	101000
2	2617411	11/01/21 Repair Clamps/Couplings	1,102.78		33683	5310 430600	200	101000
3	2617411-1	11/17/21 Repair Clamps/Couplings	509.60		33695	5210 430500	200	101000
4	2617411-1	11/17/21 Repair Clamps/Couplings	509.59		33695	5310 430600	200	101000
5	2636862	11/22/21 Rubber Meter Gaskets	9.50		33801	5210 430500	200	101000
6	2617411-2	11/29/21 Repair Clamps	782.25		33808	5210 430500	200	101000
7	2617411-2	11/29/21 Repair Clamps	782.24		33808	5310 430600	200	101000
210383		01862 MOUNTAIN ALARM	33.00					
1	2576187	11/01/21 Access Control 11/1/21-1/31/2	33.00		33681	5410 430840	300	101000
210384		01700 ORKIN, INC	571.22					
1	26227780	11/08/21 Pool Year in Advance	571.22		33680	1000 460445	300	101000

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210385	00027 MARKS TIRE & ALIGNMENT	1,883.00						
1	66720 10/13/21 Flat Repair	14.50		33679	1000 430200	300	101000	
2	66720 10/13/21 Flat Repair	14.50		33679	5210 430500	300	101000	
3	66720 10/13/21 Flat Repair	14.50		33679	5310 430600	300	101000	
4	66720 10/13/21 Flat Repair	14.50		33679	5410 430840	300	101000	
5	66721 10/14/21 (8)Tires	390.00		33679	1000 430200	200	101000	
6	66721 10/14/21 (8)Tires	390.00		33679	5210 430500	200	101000	
7	66721 10/14/21 (8)Tires	390.00		33679	5310 430600	200	101000	
8	66721 10/14/21 (8)Tires	390.00		33679	5410 430830	200	101000	
9	67032 11/10/21 Labor	30.00		33679	5410 430840	300	101000	
10	67109 11/17/21 Used Tire	45.00		33679	5410 430830	200	101000	
11	67111 11/17/21 Dismount/Mount/Balance	140.00		33679	5410 430830	300	101000	
12	67174 11/23/21 Flat Repair	50.00		33679	1000 430200	369	101000	
210386	00047 BEN TAYLOR INC	5,591.60						
1	52612 10/20/21 UV Plant Propane	454.00			5210 430500	230	101000	
2	30597 10/27/21 10/21 Fuel	27.24		33685	1000 430200	230	101000	
3	30597 10/27/21 10/21 Fuel	27.25		33685	5210 430500	230	101000	
4	30597 10/27/21 10/21 Fuel	27.25		33685	5310 430600	230	101000	
5	30597 10/27/21 10/21 Fuel	27.25		33685	5410 430840	230	101000	
6	30597 10/27/21 10/21 Fuel	29.41		33685	1000 430200	230	101000	
7	30597 10/27/21 10/21 Fuel	29.40		33685	5210 430500	230	101000	
8	30597 10/27/21 10/21 Fuel	29.40		33685	5310 430600	230	101000	
9	30597 10/27/21 10/21 Fuel	29.40		33685	5410 430840	230	101000	
10	30597 10/27/21 10/21 Fuel	268.63		33685	5410 430840	230	101000	
11	30597 10/27/21 10/21 Fuel	42.65		33685	1000 430200	230	101000	
12	30597 10/27/21 10/21 Fuel	42.64		33685	5210 430500	230	101000	
13	30597 10/27/21 10/21 Fuel	42.64		33685	5310 430600	230	101000	
14	30597 10/27/21 10/21 Fuel	42.64		33685	5410 430840	230	101000	
15	30597 10/27/21 10/21 Fuel	39.77		33685	1000 430200	230	101000	
16	30597 10/27/21 10/21 Fuel	39.77		33685	5210 430500	230	101000	
17	30597 10/27/21 10/21 Fuel	39.77		33685	5310 430600	230	101000	
18	30597 10/27/21 10/21 Fuel	39.77		33685	5410 430840	230	101000	
19	30597 10/27/21 10/21 Fuel	232.82		33685	1000 460430	230	101000	
20	30597 10/27/21 10/21 Fuel	14.61		33685	1000 430200	230	101000	
21	30597 10/27/21 10/21 Fuel	14.60		33685	5210 430500	230	101000	
22	30597 10/27/21 10/21 Fuel	14.60		33685	5310 430600	230	101000	
23	30597 10/27/21 10/21 Fuel	14.60		33685	5410 430840	230	101000	
24	30597 10/27/21 10/21 Fuel	84.71		33685	1000 430200	230	101000	
25	30597 10/27/21 10/21 Fuel	84.71		33685	5210 430500	230	101000	
26	30597 10/27/21 10/21 Fuel	84.71		33685	5310 430600	230	101000	
27	30597 10/27/21 10/21 Fuel	84.71		33685	5410 430840	230	101000	
28	30597 10/27/21 10/21 Fuel	53.69		33685	1000 420500	230	101000	
29	30597 10/27/21 10/21 Fuel	613.15		33685	5410 430830	230	101000	

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Claim		Vendor #/Name/		Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
Line #	Check	Invoice #/Inv Date/	Description	Line \$					Account
30	30597	10/27/21	10/21 Fuel	111.01		33685	1000	430200	230 101000
31	30597	10/27/21	10/21 Fuel	111.01		33685	5210	430500	230 101000
32	30597	10/27/21	10/21 Fuel	111.01		33685	5310	430600	230 101000
33	30597	10/27/21	10/21 Fuel	111.01		33685	5410	430840	230 101000
34	30597	10/27/21	10/21 Fuel	38.32		33685	1000	430200	230 101000
35	30597	10/27/21	10/21 Fuel	38.33		33685	5210	430500	230 101000
36	30597	10/27/21	10/21 Fuel	38.33		33685	5310	430600	230 101000
37	30597	10/27/21	10/21 Fuel	38.33		33685	5410	430840	230 101000
38	30597	10/27/21	10/21 Fuel	15.49		33685	1000	430200	230 101000
39	30597	10/27/21	10/21 Fuel	15.48		33685	5210	430500	230 101000
40	30597	10/27/21	10/21 Fuel	15.48		33685	5310	430600	230 101000
41	30597	10/27/21	10/21 Fuel	15.48		33685	5410	430840	230 101000
42	30597	10/27/21	10/21 Fuel	115.32		33685	1000	430200	230 101000
43	30597	10/27/21	10/21 Fuel	115.34		33685	5210	430500	230 101000
44	30597	10/27/21	10/21 Fuel	115.34		33685	5310	430600	230 101000
45	30597	10/27/21	10/21 Fuel	115.34		33685	5410	430840	230 101000
46	30597	10/27/21	10/21 Fuel	5.19		33686	1000	430200	230 101000
47	30597	10/27/21	10/21 Fuel	5.19		33686	5210	430500	230 101000
48	30597	10/27/21	10/21 Fuel	5.19		33686	5310	430600	230 101000
49	30597	10/27/21	10/21 Fuel	5.19		33686	5410	430840	230 101000
50	30597	10/27/21	10/21 Fuel	13.63		33686	1000	430200	230 101000
51	30597	10/27/21	10/21 Fuel	13.62		33686	5210	430500	230 101000
52	30597	10/27/21	10/21 Fuel	13.62		33686	5310	430600	230 101000
53	30597	10/27/21	10/21 Fuel	13.62		33686	5410	430840	230 101000
54	30597	10/27/21	10/21 Fuel	26.01		33686	1000	430200	230 101000
55	30597	10/27/21	10/21 Fuel	26.01		33686	5210	430500	230 101000
56	30597	10/27/21	10/21 Fuel	26.01		33686	5310	430600	230 101000
57	30597	10/27/21	10/21 Fuel	26.01		33686	5410	430840	230 101000
58	725581	10/06/21	Fuel	8.80		33687	1000	430200	230 101000
59	725581	10/06/21	Fuel	8.82		33687	5210	430500	230 101000
60	725581	10/06/21	Fuel	8.82		33687	5310	430600	230 101000
61	725581	10/06/21	Fuel	8.82		33687	5410	430840	230 101000
62	725556	09/29/21	Fuel	10.00		33687	1000	430200	230 101000
63	725556	09/29/21	Fuel	10.00		33687	5210	430500	230 101000
64	725556	09/29/21	Fuel	10.00		33687	5310	430600	230 101000
65	725556	09/29/21	Fuel	10.00		33687	5410	430840	230 101000
66	280411	10/27/21	Electric Tape	5.98		33687	5210	430500	200 101000
67	281534	10/19/21	Electrical Fittings	44.96		33687	5410	430840	200 101000
68	280881	10/13/21	Pipe/Iron/Metal	35.40		33687	5410	430840	200 101000
69	280939	10/13/21	Screws/Fasteners	12.76		33687	5410	430840	200 101000
70	279787	10/01/21	Level/Stake	16.38		33688	5310	430600	200 101000
71	279640	10/01/21	WD B/Gloves	45.15		33688	5310	430600	200 101000
72	279707	10/01/21	Bulbs/Plier	56.96		33688	5310	430600	200 101000
73	279615	10/01/21	Bolts/Washers	31.12		33688	5310	430600	200 101000
74	280360	10/07/21	Fuel/Oil	18.98		33689	1000	460430	230 101000

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75	728086 10/06/21 RV Antifreeze	267.30		33689	1000 460430	200	101000	
76	728048 10/04/21 RV Antifreeze/Grease	304.70		33689	1000 460430	200	101000	
77	280953 10/13/21 Screws/Bits	14.99		33689	1000 460430	200	101000	
78	282120 10/26/21 Project Pro Glove	17.99		33690	1000 430200	200	101000	
79	281556 10/19/21 Marking Paint	25.96		33690	1000 430200	200	101000	
80	281736 10/21/21 Nails/Staples	8.29		33690	1000 430200	200	101000	
81	281306 10/18/21 Emery Cloth	2.59		33690	1000 430200	200	101000	
82	281306 10/18/21 Emery Cloth	2.60		33690	5210 430500	200	101000	
83	281306 10/18/21 Emery Cloth	2.60		33690	5310 430600	200	101000	
84	281306 10/18/21 Emery Cloth	2.60		33690	5410 430840	200	101000	
85	282188 10/26/21 Oil	9.49		33690	1000 430200	200	101000	
86	282188 10/26/21 Oil	9.49		33690	5210 430500	200	101000	
87	282188 10/26/21 Oil	9.49		33690	5310 430600	200	101000	
88	282188 10/26/21 Oil	9.49		33690	5410 430840	200	101000	
89	281295 10/18/21 Starlite SQ Gray	1.54		33690	1000 430200	200	101000	
90	281295 10/18/21 Starlite SQ Gray	1.55		33690	5210 430500	200	101000	
91	281295 10/18/21 Starlite SQ Gray	1.55		33690	5310 430600	200	101000	
92	281295 10/18/21 Starlite SQ Gray	1.55		33690	5410 430840	200	101000	
93	280356 10/07/21 Chick Dry Cat	6.24		33690	1000 430200	200	101000	
94	280356 10/07/21 Chick Dry Cat	6.25		33690	5210 430500	200	101000	
95	280356 10/07/21 Chick Dry Cat	6.25		33690	5310 430600	200	101000	
96	280356 10/07/21 Chick Dry Cat	6.25		33690	5410 430840	200	101000	
97	280358 10/07/21 Anit Seize	2.99		33690	1000 430200	200	101000	
98	280358 10/07/21 Anit Seize	3.00		33690	5210 430500	200	101000	
99	280358 10/07/21 Anit Seize	3.00		33690	5310 430600	200	101000	
100	280358 10/07/21 Anit Seize	3.00		33690	5410 430840	200	101000	
101	280414 10/07/21 Antifreeze/Hook/SQ Pail	21.56		33690	1000 430200	200	101000	
102	280414 10/07/21 Antifreeze/Hook/SQ Pail	21.57		33690	5210 430500	200	101000	
103	280414 10/07/21 Antifreeze/Hook/SQ Pail	21.57		33690	5310 430600	200	101000	
104	280414 10/07/21 Antifreeze/Hook/SQ Pail	21.57		33690	5410 430840	200	101000	
105	281585 10/19/21 GRD Wh/Grit 80 Zirco	14.20		33690	1000 430200	200	101000	
106	281585 10/19/21 GRD Wh/Grit 80 Zirco	14.21		33690	5210 430500	200	101000	
107	281585 10/19/21 GRD Wh/Grit 80 Zirco	14.21		33690	5310 430600	200	101000	
108	281585 10/19/21 GRD Wh/Grit 80 Zirco	14.21		33690	5410 430840	200	101000	
109	281037 10/14/21 Keys	0.75		33690	1000 430200	200	101000	
110	281037 10/14/21 Keys	0.75		33690	5210 430500	200	101000	
111	281037 10/14/21 Keys	0.75		33690	5310 430600	200	101000	
112	281037 10/14/21 Keys	0.75		33690	5410 430840	200	101000	
113	282064 10/25/21 RV Antifreeze/Clip/Anchor Shac	12.39		33690	1000 430200	200	101000	
114	282064 10/25/21 RV Antifreeze/Clip/Anchor Shac	12.38		33690	5210 430500	200	101000	
115	282064 10/25/21 RV Antifreeze/Clip/Anchor Shac	12.38		33690	5310 430600	200	101000	
116	282064 10/25/21 RV Antifreeze/Clip/Anchor Shac	12.38		33690	5410 430840	200	101000	
117	281665 10/20/21 RETURN Eye Control	-4.49		33690	1000 430200	200	101000	
118	281665 10/20/21 RETURN Eye Control	-4.50		33690	5210 430500	200	101000	
119	281665 10/20/21 RETURN Eye Control	-4.50		33690	5310 430600	200	101000	

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120	281665 10/20/21 RETURN Eye Control	-4.50		33690	5410 430840	200	101000	
121	281666 10/20/21 Comp Flou Areal	13.74		33691	1000 430200	200	101000	
122	281666 10/20/21 Comp Flou Areal	13.75		33691	5210 430500	200	101000	
123	281666 10/20/21 Comp Flou Areal	13.75		33691	5310 430600	200	101000	
124	281666 10/20/21 Comp Flou Areal	13.75		33691	5410 430840	200	101000	
125	281661 10/21/21 Sharpie/Eye Control	11.68		33691	1000 430200	200	101000	
126	281661 10/21/21 Sharpie/Eye Control	11.69		33691	5210 430500	200	101000	
127	281661 10/21/21 Sharpie/Eye Control	11.69		33691	5310 430600	200	101000	
128	281661 10/21/21 Sharpie/Eye Control	11.69		33691	5410 430840	200	101000	
129	281699 10/21/21 Bulbs	40.47		33691	1000 430200	200	101000	
130	281699 10/21/21 Bulbs	40.46		33691	5210 430500	200	101000	
131	281699 10/21/21 Bulbs	40.46		33691	5310 430600	200	101000	
132	281699 10/21/21 Bulbs	40.46		33691	5410 430840	200	101000	
133	279652 10/01/21 Hose Clamp	1.48		33691	1000 430200	200	101000	
134	279652 10/01/21 Hose Clamp	1.50		33691	5210 430500	200	101000	
135	279652 10/01/21 Hose Clamp	1.50		33691	5310 430600	200	101000	
136	279652 10/01/21 Hose Clamp	1.50		33691	5410 430840	200	101000	
137	280131 10/04/21 Tool Combo Kit	48.74		33654	1000 430200	200	101000	
138	280131 10/04/21 Tool Combo Kit	48.75		33654	5210 430500	200	101000	
139	280131 10/04/21 Tool Combo Kit	48.75		33654	5310 430600	200	101000	
140	280131 10/04/21 Tool Combo Kit	48.75		33654	5410 430840	200	101000	
210387	02294 KANEFF EXCAVATING	1,500.00						
	275 Montana Ave - Garage Demo							
1	11/09/21 Demo Schmidt Garage	1,500.00*			1000 470270	300	101000	
210388	02551 TRIPLE TREE ENGINEERING INC	1,440.00						
1	21-01-004 11/10/21 Rail Safety	1,440.00			1000 470120	790	101000	
210389	00041 SHELBY PROMOTER	198.00						
	Jon C & Emma Peterson							
1	SL214502 11/10/21 Tax Deed ID #503988	120.00*			1000 470270	300	101000	
2	SL214701 11/24/21 NOIRROF Airport Tank Main	78.00			5210 430501	950 2286	101000	
210390	-98229E 01540 BEST WESTERN HELENA GREAT	153.47						
	Evidentiary Hearing for Change of Place of Use Application							
1	210JD1 11/10/21 Lodging-Goroski	153.47*			5210 430500	370	101000	
210391	-98228E 01540 BEST WESTERN HELENA GREAT	153.47						
	Evidentiary Hearing for Change of Place of Use Application							
1	210JD2 11/10/21 Lodging-McDermott	153.47*			5210 430500	370	101000	

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210392	-98227E 01540 BEST WESTERN HELENA GREAT	153.47							
	Evidentiary Hearing for Change of Place of Use Application								
1	210JD3 11/10/21 Lodging-Hunt	153.47*			5210 430500	370		101000	
210393	00048 TOOLE COUNTY CLERK & RECORDER	2,591.80							
1	2021-2 11/02/21 Mail Out Ballot Election	2,591.80*			1000 410600	300		101000	
210394	00117 QUILL CORPORATION	345.80							
1	20999365 11/15/21 Printhead/Binders/Copy Paper	36.91		33246	1000 410550	200		101000	
2	20999365 11/15/21 Printhead/Binders/Copy Paper	36.91		33246	5210 430570	200		101000	
3	20999365 11/15/21 Printhead/Binders/Copy Paper	36.91		33246	5310 430670	200		101000	
4	20999365 11/15/21 Printhead/Binders/Copy Paper	36.91		33246	5410 430870	200		101000	
5	21000218 11/15/21 Sharpie Accent 5pk	0.23		33246	1000 410550	200		101000	
6	21000218 11/15/21 Sharpie Accent 5pk	0.24		33246	5210 430570	200		101000	
7	21000218 11/15/21 Sharpie Accent 5pk	0.24		33246	5310 430670	200		101000	
8	21000218 11/15/21 Sharpie Accent 5pk	0.24		33246	5410 430870	200		101000	
9	20999892 11/15/21 Copy Paper	16.35		33246	1000 410550	200		101000	
10	20999892 11/15/21 Copy Paper	16.35		33246	5210 430570	200		101000	
11	20999892 11/15/21 Copy Paper	16.35		33246	5310 430670	200		101000	
12	20999892 11/15/21 Copy Paper	16.35		33246	5410 430870	200		101000	
13	21225085 11/26/21 2022 Calendars/Copy Paper	25.24		33248	1000 410550	200		101000	
14	21225085 11/26/21 2022 Calendars/Copy Paper	25.25		33248	5210 430570	200		101000	
15	21225085 11/26/21 2022 Calendars/Copy Paper	25.25		33248	5310 430670	200		101000	
16	21225085 11/26/21 2022 Calendars/Copy Paper	25.25		33248	5410 430870	200		101000	
17	21225085 11/26/21 2022 Calendar	7.71		33248	1000 430200	200		101000	
18	21225085 11/26/21 2022 Erasable Wall Calendar	7.71		33248	5210 430500	200		101000	
19	21225085 11/26/21 2022 Erasable Wall Calendar	7.70		33248	5310 430600	200		101000	
20	21225085 11/26/21 2022 Erasable Wall Calendar	7.70		33248	5410 430840	200		101000	
210395	01620 KLJ ENGINEERING LLC	1,000.00							
1	10161541 11/16/21 Storm Water Model Transmitta	1,000.00			5720 430246	950 2283		101000	
210396	-98226E 01477 GO DADDY SOFTWARE	287.76							
	Champions Park will reimburse the City								
1	1972624576 11/12/21 Web Hosting 2yr Champions	287.76			1000 362002			101000	
210397	02583 2 BUCK'S INC	1,300.00							
1	TREASUREAV 10/21/21 Treasure Ave Appraisal	650.00*			1000 470270	300		101000	
2	ROOSEVELT2 10/21/21 Roosevelt Park Appraisal	650.00*			1000 470270	300		101000	

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Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
210398	01862 MOUNTAIN ALARM	3,602.12						
2	2410060 08/18/21 CCTV Installation Shop	900.53			1000 430200	300	101000	
3	2410060 08/18/21 CCTV Installation Shop	900.53			5210 430500	300	101000	
4	2410060 08/18/21 CCTV Installation Shop	900.53			5310 430600	300	101000	
5	2410060 08/18/21 CCTV Installation Shop	900.53			5410 430840	300	101000	
210399	01862 MOUNTAIN ALARM	5,252.13						
	Council Approved 3/15/21							
4	2602373 10/29/21 Balance Skate Park Sec Camera	5,252.13			1000 460430	900	101000	
210400	02335 CINTAS CORPORATION	117.22						
1	5084664562 11/18/21 Restock Medicine Cabinet	29.30		33247	1000 410550	200	101000	
2	5084664562 11/18/21 Restock Medicine Cabinet	29.30		33247	5210 430570	200	101000	
3	5084664562 11/18/21 Restock Medicine Cabinet	29.31		33247	5310 430670	200	101000	
4	5084664562 11/18/21 Restock Medicine Cabinet	29.31		33247	5410 430870	200	101000	
210401	00238 MT LEGISLATIVE SERVICES DIVISION	175.00						
1	37445 11/17/21 21 MT Code Annotated Digital	43.75			1000 410550	300	101000	
2	37445 11/17/21 21 MT Code Annotated Digital	43.75			5210 430570	300	101000	
3	37445 11/17/21 21 MT Code Annotated Digital	43.75			5310 430670	300	101000	
4	37445 11/17/21 21 MT Code Annotated Digital	43.75			5410 430870	300	101000	
210402	00653 GREAT WEST ENGINEERING	2,698.75						
1	25245 11/18/21 Airport Tank Transmission Main	2,698.75			5210 430501	950 2286	101000	
210403	00653 GREAT WEST ENGINEERING	8,038.72						
1	25244 11/18/21 Wellfield Improvements	8,038.72			5210 430501	950 2285	101000	
210404	00653 GREAT WEST ENGINEERING	12,476.29						
1	25243 11/18/21 Wellfield Improvements UEE	12,476.29			5210 430501	950 2285	101000	
210405	02071 CENTRAL MONTANA	1,090.00						
1	11/22/21 TBID 2022 Travel Planner Ad	1,090.00			7199 212500		101000	
210406	01866 SHELBY PAINT AND HARDWARE	491.78						
1	72222 10/21/21 Light Bulbs	3.49		33697	1000 430200	200	101000	
2	72222 10/21/21 Light Bulbs	3.49		33697	5210 430500	200	101000	
3	72222 10/21/21 Light Bulbs	3.50		33697	5310 430600	200	101000	
4	72222 10/21/21 Light Bulbs	3.50		33697	5410 430830	200	101000	
5	72248 10/27/21 Wire	19.98		33697	5410 430840	200	101000	
6	72049 10/28/21 Shelf Brackets	7.47		33697	5310 430600	200	101000	
7	72283 11/02/21 Keys	6.00		33697	1000 430200	200	101000	
8	72283 11/02/21 Keys	6.00		33697	5210 430500	200	101000	
9	72283 11/02/21 Keys	6.00		33697	5310 430600	200	101000	

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
10	72283	11/02/21 Keys	6.00		33697	5410 430840	200	101000
11	72286	11/03/21 Totes	101.95		33697	5210 430500	200	101000
12	72287	11/03/21 Rivets/Adapter/Bulbs	11.87		33697	1000 430200	200	101000
13	72287	11/03/21 Rivets/Adapter/Bulbs	11.86		33697	5210 430500	200	101000
14	72287	11/03/21 Rivets/Adapter/Bulbs	11.86		33697	5310 430600	200	101000
15	72287	11/03/21 Rivets/Adapter/Bulbs	11.86		33697	5410 430830	200	101000
16	72289	11/03/21 Cat Litter	2.99		33697	1000 430200	200	101000
17	72289	11/03/21 Cat Litter	3.00		33697	5210 430500	200	101000
18	72289	11/03/21 Cat Litter	3.00		33697	5310 430600	200	101000
19	72289	11/03/21 Cat Litter	3.00		33697	5410 430830	200	101000
20	72367	11/08/21 Electrical Tape	0.38		33697	1000 430200	200	101000
21	72367	11/08/21 Electrical Tape	0.37		33697	5210 430500	200	101000
22	72367	11/08/21 Electrical Tape	0.37		33697	5310 430600	200	101000
23	72367	11/08/21 Electrical Tape	0.37		33697	5410 430840	200	101000
24	72373	11/09/21 Ethernet Cable/Clamps	8.74		33697	1000 430200	200	101000
25	72373	11/09/21 Ethernet Cable/Clamps	8.74		33697	5210 430500	200	101000
26	72373	11/09/21 Ethernet Cable/Clamps	8.75		33697	5310 430600	200	101000
27	72373	11/09/21 Ethernet Cable/Clamps	8.75		33697	5410 430830	200	101000
28	72384	11/12/21 Xmas Lights	44.91		33697	1000 430200	200	101000
29	72331	11/16/21 Xmas Lights	79.84		33697	1000 430200	200	101000
30	72413	11/17/21 Gloves	30.98		33697	5310 430600	200	101000
31	72419	11/18/21 Batteries	11.99		33697	1000 460430	200	101000
32	72046	10/25/21 Lampholder Covers	35.92		33697	1000 430200	200	101000
33	72280	11/02/21 Box of Screws	3.24		33698	1000 430200	200	101000
34	72280	11/02/21 Box of Screws	3.25		33698	5210 430500	200	101000
35	72280	11/02/21 Box of Screws	3.25		33698	5310 430600	200	101000
36	72280	11/02/21 Box of Screws	3.25		33698	5410 430840	200	101000
37	72252	10/27/21 Toolbox/Markers	2.96		33698	1000 430200	200	101000
38	72252	10/27/21 Toolbox/Markers	2.96		33698	5210 430500	200	101000
39	72252	10/27/21 Toolbox/Markers	2.97		33698	5310 430600	200	101000
40	72252	10/27/21 Toolbox/Markers	2.97		33698	5410 430830	200	101000
210407		00034 NORMONT EQUIPMENT CO	8,408.24					
1	26375	11/17/21 Cutoff Blade/Shovel	59.13		33696	1000 430200	200	101000
2	26375	11/17/21 Cutoff Blade/Shovel	59.13		33696	5210 430500	200	101000
3	26375	11/17/21 Cutoff Blade/Shovel	59.12		33696	5310 430600	200	101000
4	26375	11/17/21 Cutoff Blade/Shovel	59.12		33696	5410 430840	200	101000
5	26430	12/01/21 DC Power Unit	956.74		33811	1000 430200	200	101000
6	3470	11/30/21 Snow Plow 2020 Ford F250	6,375.00		33810	1000 430200	200	101000
7	3470	11/30/21 Install Plow	840.00		33810	1000 430200	300	101000

12/03/21
10:27:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 11/21

Page: 18 of 21
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	
210408	00025 HILINE REDI-MIX LLC	449.00						
1	33967 11/04/21 MDT General Concrete	449.00		33694	5310 430600	200	101000	
210409	01753 D & J SPECIALTIES	420.95						
1	4932 11/07/21 Fire Extinguisher Service	105.23		33693	1000 430200	300	101000	
2	4932 11/07/21 Fire Extinguisher Service	105.24		33693	5210 430500	300	101000	
3	4932 11/07/21 Fire Extinguisher Service	105.24		33693	5310 430600	300	101000	
4	4932 11/07/21 Fire Extinguisher Service	105.24		33693	5410 430840	300	101000	
210410	01215 SCHOOL DISTRICT #14	12,000.00						
1	11/23/21 TBID Coyote Classic Support	12,000.00			7199 212500		101000	
210411	01438 BARRY DAMSCHEN CONSULTING LLC	2,175.00						
1	3 11/23/21 7/21-9/21 Consult & Monitor	2,175.00			5410 430840	350	101000	
210412	28074S 02584 VISA	5.00						
1	11/18/21 Annual Fee	5.00			1000 410550	300	101000	
210413	01766 MAPS INC	3,222.75						
1	2021-077 11/30/21 GIS Technical Support	793.32*			1000 430200	323	101000	
2	2021-077 11/30/21 GIS Technical Support	793.31			5210 430500	323	101000	
3	2021-077 11/30/21 GIS Technical Support	793.31*			5310 430600	323	101000	
4	2021-077 11/30/21 GIS Technical Support	793.31*			5410 430830	323	101000	
5	2021-077 11/30/21 GPS/GIS Technical Support	24.75			5210 430500	323	101000	
6	2021-077 11/30/21 GPS/GIS Technical Support	24.75*			5310 430600	323	101000	
210414	02409 ABIGAIL ST. LAWRENCE	9,723.11						
1	548 12/02/21 DNRC Permitting	9,723.11			5210 430500	300	101000	
210415	01834 FIRE PROGRAMS	2,363.00						
1	206919 11/01/21 CFD Annual Access & Support	2,363.00		33703	1000 420400	300	101000	
210416	02295 ROBERT A CLARY DO PC	150.00						
1	7035 11/23/21 DOT Physical - Evans	37.50			1000 430200	300	101000	
2	7035 11/23/21 DOT Physical - Evans	37.50			5210 430500	300	101000	
3	7035 11/23/21 DOT Physical - Evans	37.50			5310 430600	300	101000	
4	7035 11/23/21 DOT Physical - Evans	37.50			5410 430830	300	101000	
210417	02561 COPPER CREEK CONSTRUCTION	59,744.44						
1	4 11/29/21 Curb/Gutter/Intersection HWY 2	59,744.44			5720 430246	950 2283	101000	

12/03/21
10:27:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 11/21

Page: 19 of 21
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
210418		00001 DEPARTMENT OF REVENUE	603.48					
1	4	11/29/21 App #4 Copper Creek Construct	603.48			5720 430246	950 2283	101000
210419	28075S	01329 CITY OF SHELBY	562.12					
1		12/02/21 Energy Share Assistance	562.12			7060 450138	710	101000
210420		01780 MONTANA BROOM & BRUSH	509.56					
1	1524610	11/17/21 Pine-Sol/Wipe/Coffee	57.07		33809	1000 430200	200	101000
2	1524610	11/17/21 Pine-Sol/Wipe/Coffee	57.07		33809	5210 430500	200	101000
3	1524610	11/17/21 Pine-Sol/Wipe/Coffee	57.07		33809	5310 430600	200	101000
4	1524610	11/17/21 Pine-Sol/Wipe/Coffee	57.07		33809	5410 430830	200	101000
5	1524461	11/17/21 Foaming Cleaner	100.00		33378	1000 460442	200	101000
6	1524457	11/17/21 Febreze	25.80		33377	1000 460442	200	101000
7	1522999	11/18/21 Liners/Roll Towel/Zenex	155.48		33376	1000 460442	200	101000
210421		02069 NATIONAL LAUNDRY CO	95.91					
1	25015	11/24/21 Red Shop Towels	23.97		33802	1000 430200	300	101000
2	25015	11/24/21 Red Shop Towels	23.98		33802	5210 430500	300	101000
3	25015	11/24/21 Red Shop Towels	23.98		33802	5310 430600	300	101000
4	25015	11/24/21 Red Shop Towels	23.98		33802	5410 430840	300	101000
210422		00343 ENERGY LABORATORIES INC	224.00					
1	438992	11/28/21 Lagoon Effluent/Influent	224.00		33803	5310 430600	300	101000
210423		00213 HIGHLINE COMMUNICATIONS	475.00					
1	82393	11/12/21 License Preparation	118.75		33806	1000 430200	300	101000
2	82393	11/12/21 License Preparation	118.75		33806	5210 430500	300	101000
3	82393	11/12/21 License Preparation	118.75		33806	5310 430600	300	101000
4	82393	11/12/21 License Preparation	118.75		33806	5410 430840	300	101000
210424		01903 1ST CHOICE PLUMBING LLC	120.00					
1	0615234	11/18/21 Auger Toilet at Civic Center	120.00		33805	1000 460442	369	101000
210425		02569 COLONIAL RESEARCH	529.18					
1	148098	11/17/21 CRC-950C Release	529.18		33804	1000 430200	200	101000
210426		02334 BEN TAYLOR INC.	150.00					
1	719655	12/02/21 DEF	75.00		33807	5410 430830	200	101000
2	719655	12/02/21 DEF	75.00		33807	5410 430840	200	101000

12/03/21
10:27:44

CITY OF SHELBY
Claim Details
For the Accounting Period: 11/21

Page: 20 of 21
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
210427		01320 CUT BANK TIRE INC	1,200.00					
1	344653	11/16/21 (2)Toyo 144 Tires	1,200.00			5410 430830	200	101000
# of Claims			97	Total:		403,962.03		
Total Electronic Claims			3,740.64	Total Non-Electronic Claims		400221.39		

12/03/21
10:27:45

CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 11/21

Page: 21 of 21
Report ID: AF110

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$86,388.46
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$3,881.08
2550 2012 CURB GUTTER & SIDEWALK SID	
101000 Cash-Operating	\$2,643.75
5210 WATER UTILITY	
101000 Cash-Operating	\$55,104.73
102210 Cash-Revenue Bond Sinking & Interest	\$59,653.75
5310 SEWER UTILITY	
101000 Cash-Operating	\$16,632.23
102210 Cash-Revenue Bond Sinking & Interest	\$87,873.75
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$16,784.24
5720 STORM DRAINAGE	
101000 Cash-Operating	\$61,347.92
7060 SHELBY ENERGY SHARE	
101000 Cash-Operating	\$562.12
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$13,090.00
Total:	\$403,962.03

MINUTES OF THE PARK & RECREATION COMMITTEE

November 29, 2021

In attendance: Pat Frydenlund, Jack Johannes, Lyle Kimmet, Jessi LaTray, Eric Tokerud, Gary McDermott, guest – Dusty Smith and Lorette Carter, reporting.

Civic Center:

Jessi reported the month of November has been busy at the Civic Center with the Rib Tickler, several birthday parties and an appreciation gathering for Logan Health employees.

The Fun-Fitness-Fair is Saturday, December 4th from 1-3pm. Class instructors will offer 30-minute demonstrations and North Town Drug will offer smoothie samples. Jessi will have drawings for a class pass and month family pass.

On the December calendar is a blood drawing ~ December 9th; Chamber Xmas movie event to benefit the Sagebrush Food Pantry on December 19th; and a Head Start Xmas movie and visit with Santa on December 17th.

Eric asked about the climbing wall that was once discussed and the potential to move the weight room into a racquetball court and making the weight room a kid zone with climbing wall, foam pit and/or trampoline. He mentioned the fun family activities the Carousel has on Friday nights and suggested the Civic Center come up with family fun activities as well.

Lorette reported on a citizen concern of lack of access to the Civic Center for people without passes/fobs during non-office hours. In response, Carter mentioned the key fob is intended to keep an accounting of the people accessing the facility during non-office hours for the safeguarding of the facility and those using it. Mayor McDermott suggested staff adjust hours to fill the need to have the office open during school holidays when kids and families would be most likely to use the facility. The committee recommended the part-time Civic Center position be advertised again to allow the facility to be staffed on Saturday and Sunday afternoons and during holiday breaks when the manager is not in the facility. Lorette will also pass on information on the Business Recreation Program that allows businesses, organizations and churches the opportunity to pay a monthly fee to allow employees/members to purchase monthly passes at a half price rate.

City Facilities:

Roadrunner Recreation Trail/Mountain Bike Trail: The mountain bike trail sign is still in the planning stages. The trail system will be called THE HILLS with the various trails named after the Sweetgrass Hills ~ West Butte, Gold Butte and East Butte. Lorette is working on a sign that can be adapted as more trails are added to the trail system. Signs will be installed at the trail head on the top of the dam and down in the Lake Shel-oole Campground. A directional sign will also be installed along the roadway entrance to the Lake Shel-oole access. The next step is a brochure after the trail signage is completed.

Krysko Skate Park: Dusty Smith spoke to the group about hosting a skateboarding clinic in early June. Pastor Chad Scarborough has offered First Baptist Church to serve as the event sponsor. Dusty has reached out to Leavitt Group on event insurance for the 2-day clinic. Dusty has also spoke with friends who offer skateboarding clinics who may be interested in coming to Shelby this summer. Dusty will seek

donations for skateboards and safety gear for those kids who can't afford them. The city is still waiting to hear on the Land Water Conservation Fund Grant application for playground equipment in Meadowlark Park. The city still has to paint the yellow at the ADA ramp on the Main Street sidewalk. Lorette will also follow up with city personnel again on striping the basketball hoops, which may have to wait until spring.

Swimming Pool: The city is still waiting on a bid for a new boiler system in anticipation of next summer. Jack will reach out to All Seasons Heating & Cooling.

Shelby Park System: Nothing new to report.

Historic Shelby High: Work continues on the gym. Plans are to make the locker rooms accessible, create a concession area in the gym and refinish the gym floor. The gym is being used most week days in early evenings with elementary basketball practices and Strings N' Things.

Champions Park: Jack Johannes is working on getting the bollards lit at the park. The homesteader fieldstones have been brought to Glacier Monuments for engraving and the group is looking for a masonry contractor to install the stones as the base of the monument sign next spring.

Tree Board:

MUFCA: Lorette reported the MUCFA ~ Montana Urban & Community Forestry Association will remove the 6 aging Bitterroot School trees in the coming month. New trees are part of the grant program which MUFCA will have a contracted professional plant next spring. The City has also applied for funding through the Urban Forestry Grant Program to purchase 10 trees of diversified species. The city will focus on Lincoln Park and Williamson Park planting this spring.

New Business:

Ice Rink: Nothing to report.

Coyote Classic: Shelby High School will be hosting 10 varsity and jr. varsity girls and boys teams for the 5th Coyote Classic. Towns in the tournament include: Cut Bank, Fairfield, Missoula Loyola, Chinook, Malta, Belt, Three Forks, Florence, Browning, Froid/Medicine Lake and Shelby. The tournament begins Thursday, December 9th at 3:00pm and runs through Saturday with the last games at 7:30pm. The city has updated the restaurant/food service list and reached out to each of them to ensure they have the staff and supplies on hand to feed the expected 2,000 teams, coaches and fans who will be here for the tournament.

With no further business, the next meeting is scheduled for Monday, January 31, 2022.

RETURN TO: City of Shelby
112 1st St S
Shelby MT 59474

RESOLUTION NO. 2043

A RESOLUTION TO PLACE A LIEN UPON PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF SHELBY, ON WHICH THE CITY HAS CLEARED AND REMOVED DANGEROUS PROPERTY AND RUBBISH CONSIDERED A NUISANCE, BUT DESPITE DEMAND HAS NOT BEEN REIMBURSED FOR SAID COSTS BY THE RESPECTIVE PROPERTY OWNER

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

That the Toole County Treasurer shall place a lien upon and against the lots or parcels of land listed below and the Toole County Treasurer shall collect the amounts listed below in the same manner as other taxes; pursuant to Shelby Municipal Code 4-6-6.

<u>Legal Description</u>	<u>Owner Name/Property Address</u>	<u>Amount of Lien</u>
Tax ID #503628	Marlin Schmidt	2,361.25
Shelby Original	275 Montana Ave	
Bk 3, Lot 12	Shelby MT 59474	

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 6th DAY OF DECEMBER, 2021.

GARY MCDERMOTT, Mayor

ATTEST:

JADE GOROSKI, Finance Officer

JOB NAME

[illegible]

Kaneff Excavating



☀ Backhoe ☀ Hauling ☀ Cat ☀ Belly Dump

651 Granite Ave. • Shelby, MT 59474

406-424-2427 • Cell 406-391-1207



DATE 11-9 20 21

NAME _____

ADDRESS	NAME	DATE	TIME	REMARKS
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CITY

JOB LOCATION	
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	JOB PHONE
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ORDER TAKEN BY

STARTING DATE

DESCRIPTION OF WORK

Tore down garage & took
out cement & hauled to dump

Ag ok

TOTAL
MATERIAL

TOTAL
LABOR

SIGNATURE

DATE COMPLETED

Thank You

PAY THIS AMOUNT⇒

275 Montana Ave
503628
Shelby Original
Block 3
Lot 12

Property Owner

Marlin Schmidt

5340 Enterprise Ave

Las Cruces, NM

88012-7845

Dump Fees 861.25

\$ 2,361.25

ORDINANCE NO. 847

AN ORDINANCE AMENDING TITLE 13, CHAPTER 1 TO AUTHORIZE
THE SHELBY CITY COUNCIL TO SELL LAND PLATTED AS
ROOSEVELT PARK

WHEREAS, the City of Shelby owns certain real property located near 13th Street consisting of 4.185 acres, more or less, located adjacent to 13th Street South and Cypress Avenue; and further designated as Roosevelt Park situated in Shelby Heights Addition to the Town of Shelby, Toole County, Montana plat recorded November 17, 1922; and

WHEREAS, the City has never developed this real property into a park or recreation area and it remains unused; and

WHEREAS, the designation as a park on a plat may categorize Roosevelt Park as land held in trust for a specific purpose; and

WHEREAS, this real property remains undeveloped after nearly 100 years and future development as a park remains unlikely; and

WHEREAS, the City Council desires to explore selling this land to private persons for development consistent with the area zoning and land use; and

WHEREAS, a majority of City electors must approve the sale of City real property that is held in trust for a specific purpose such as a park pursuant to Section 7-8-4201, Mont. Code Ann; and,

WHEREAS, a referendum by the City Council requesting voters consider the sale of Roosevelt Park be placed on the ballot for the City-wide November 2, 2021 election; and

WHEREAS, the ballot referendum included authorizing the City Council to enact an ordinance for the future sale of Roosevelt Park; and

WHEREAS, a majority of City of Shelby voters approved said referendum; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA that Title 13, Chapter 1, be amended to add Section 4 to the Shelby Municipal Code [13-1-4 S.M.C.] as follows and in full force and effect in the City of Shelby, Montana.

13-1-4 SALE OF THE PARCEL PLATTED AS ROOSEVELT PARK

1. The real property described as Roosevelt Park situated in Shelby Heights Addition to the Town of Shelby, Toole County, Montana plat recorded November 17, 1922 shall be deemed to not be held in trust by the City for any specific purpose pursuant to a vote of the Shelby electors on November 2, 2021 which was duly held in accordance with Montana law.

2. The City shall have the authority at any time to dispose of by sale or other means the real property described as Roosevelt Park.

3. Any sale or other disposition of Roosevelt Park shall be in accordance with all applicable laws, regulations, and codes in effect at the time of the sale or other disposition.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 6th day of December, 2021, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 20th day of December, 2021.

GARY McDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

Jade Goroski

From: Mark Deraney <mark.deraney@amkoadvisors.com>
Sent: Wednesday, November 24, 2021 1:37 PM
To: Jade Goroski; Harold Lance
Cc: gmcdcpa@3rivers.net; Garym@3rivers.net
Subject: RE: Information from Dorsey & Whitney and Next Steps
Attachments: Shelby MT USDA Refunding 2022.pdf; AMKO Advisors - Performance Promise.pdf

Good afternoon. I have attached two documents for the Council meeting on December 6th. The first is a revised set of schedules, showing the estimated savings of \$1,027,824.29 now using February 15, 2022 as our projected closing date. Per our phone conversation earlier this month, I have also detailed the estimated costs of issuance below.

<u>Firm</u>	<u>Description</u>	<u>Estimated Cost</u>
AMKO Advisors, LLC	Advising Fee	\$ 50,000
Dorsey & Whitney, LLP	Bond Counsel Fee	35,000
AMKO Bond Services, LLC	Closing and Paying Agent Fees	850
Miscellaneous	Miscellaneous	<u>1,150</u>
Total Estimated Costs of Issuance		\$ 87,000
To Be Determined	Underwriters Discount (1.5%)	<u>85,000</u>
Total Estimated Costs + Underwriters Discount		\$ 172,000

The note: This assumes all three outstanding USDA bonds can be combined into a single refunding issue. We will need the documentation for the 2012 USDA Bond and will need to confirm with Bond Counsel regarding the overall structure, which we would anticipate obtaining after we receive approval to move forward from the Council. Regardless of the structure, we will leverage the costs of issuance and the information we need to complete the bond offering documents to maximize the savings for the City.

If you have any questions prior to the meeting, please let me know.

Thank you very much for the opportunity to present this information to the Council in hopes of obtaining formal approval to move forward and bring bids back to an upcoming meeting. We look forward to it.

Have a great rest of your week and Happy Thanksgiving to you all and your families!

Sincerely,

Mark Deraney
AMKO Advisors, LLC
Office: 701-364-9884
Mobile: 701-367-4058
www.amkoadvisors.com



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From: Jade Goroski <jade@shelbymt.com>
Sent: Wednesday, November 24, 2021 12:05 PM
To: Harold Lance <harold.lance@amkoadvisors.com>
Cc: gmcdcpa@3rivers.net; Garym@3rivers.net; Mark Deraney <mark.deraney@amkoadvisors.com>
Subject: RE: Information from Dorsey & Whitney and Next Steps

Harold –

We will get you added to the agenda. If you call in at 6:30pm that will be great. The information you will be presenting to council please email me by no later than Thursday morning on December 2.

Here is the call in information

406-467-1555
Participant Code: 471023

Jade Goroski
Finance Officer
City of Shelby
112 1st Street South
Shelby, MT 59474
406.434.5222

From: Harold Lance <harold.lance@amkoadvisors.com>
Sent: Wednesday, November 24, 2021 10:56 AM
To: Jade Goroski <jade@shelbymt.com>
Cc: gmcdcpa@3rivers.net; Garym@3rivers.net; Mark Deraney <mark.deraney@amkoadvisors.com>
Subject: Re: Information from Dorsey & Whitney and Next Steps

Jade

We will make that work.

Please let me know what time you would like me to call me in and if you need me to send anything else to put in your packet for the council.

Have a Great Thanksgiving and I'll talk to you soon.

Harold Lance
AMKO Advisors
Harold.lance@amkoadvisors.com
612.437.3630

Sent from my iPhone

On Nov 24, 2021, at 10:45 AM, Jade Goroski <jade@shelbymt.com> wrote:

Harold –

The December 6 meeting we could add AMKO to the agenda. Will that work for you? We will open up a phone bridge to call in.

Jade Goroski
Finance Officer
City of Shelby
112 1st Street South
Shelby, MT 59474
406.434.5222

From: Harold Lance <harold.lance@amkoadvisors.com>
Sent: Friday, November 19, 2021 9:56 AM
To: gmcddcpa@3rivers.net; Jade Goroski <jade@shelbymt.com>
Subject: Information from Dorsey & Whitney and Next Steps

Gentlemen- We received notification from Dorsey & Whitney yesterday that the City has decided not to pledge the Tax Increment revenue to the Series 2015 bonds, which frees us up to work on the bonds as purely a system revenue refunding bond issue. The next step we would like to take is to present the updated savings information to the City Council at the next available meeting and ask for formal approval to move forward with the refunding. This does not obligate the City in any way, but gives us the formal approval to start working on the Refunding Bonds and bring bids back to the Council as soon as possible after that. Could we be on the agenda for a council meeting in the month of December? Hope both of you have an enjoyable Thanksgiving and if traveling safe travels. Harold Lance AMKO Advisors Harold.lance@amkoadvisors.com 612.437.3630 AMKO Advisors, LLC is a Registered Municipal Advisor with the Municipal Securities Rulemaking Board (MSRB) #K0852 and the United States Securities and Exchange Commission (SEC) #867-00428 CONFIDENTIALITY NOTICE: This message, including any attachments, is intended for the use of the addressee and may contain information that is PRIVILEGED, CONFIDENTIAL, AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. Therefore, if you are not the intended recipient, please notify us immediately by telephone for instructions. Thank you. -----
Original Message----- From: Semmens.Dan@dorsey.com Sent: Thursday, November 18, 2021 3:03 AM
To: Mark Deraney Cc: jade@shelbymt.com; garym@3rivers.net; ellis.courtney@dorsey.com Subject: City of Shelby Mark, the City has decided not to pledge its tax increment to the repayment of its Series 2015 water or sewer revenue bonds(or other water or sewer revenue bonds). The City would have the discretion to repay a portion of the debt service of its Series 2015 bonds with tax increment, but not the obligation. So you can proceed with your refunding analysis of those bonds as being secured by a pledge of water net revenues or sewer net revenues and disregard the tax increment. Let us know if you have any questions. Thanks. Dan 406-721-6025 Sent from my iPhone Scanned by McAfee and confirmed virus-free. Find out more here: <https://bit.ly/2zCJMrO>

City of Shelby, MT

USDA Community Facilities Loan Refunding Bonds, Series 2021

\$5,590,000

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
10/01/2022	174,435.85	174,435.85	186,277.91	11,842.06
10/01/2023	276,060.00	276,060.00	281,762.87	5,702.87
10/01/2024	275,160.00	275,160.00	282,553.59	7,393.59
10/01/2025	273,810.00	273,810.00	282,195.74	8,385.74
10/01/2026	277,460.00	277,460.00	282,027.30	4,567.30
10/01/2027	276,065.00	276,065.00	282,404.49	6,339.49
10/01/2028	274,050.00	274,050.00	281,946.02	7,896.02
10/01/2029	272,035.00	272,035.00	282,542.98	10,507.98
10/01/2030	275,020.00	275,020.00	282,177.08	7,157.08
10/01/2031	272,940.00	272,940.00	282,366.20	9,426.20
10/01/2032	274,900.00	274,900.00	282,077.83	7,177.83
10/01/2033	276,765.00	276,765.00	282,526.64	5,761.64
10/01/2034	273,535.00	273,535.00	281,894.23	8,359.23
10/01/2035	270,305.00	270,305.00	282,382.19	12,077.19
10/01/2036	271,225.00	271,225.00	282,280.29	11,055.29
10/01/2037	272,025.00	272,025.00	281,973.19	9,948.19
10/01/2038	277,705.00	277,705.00	282,463.35	4,758.35
10/01/2039	278,145.00	278,145.00	282,237.56	4,092.56
10/01/2040	273,465.00	273,465.00	282,288.79	8,823.79
10/01/2041	263,785.00	263,785.00	282,012.61	18,227.61
10/01/2042	254,225.00	254,225.00	278,806.84	24,581.84
10/01/2043	253,860.00	253,860.00	260,194.71	6,334.71
10/01/2044	253,350.00	253,350.00	260,371.53	7,021.53
10/01/2045	257,695.00	257,695.00	260,328.99	2,633.99
10/01/2046	256,750.00	256,750.00	260,267.39	3,517.39
10/01/2047	255,450.00	255,450.00	260,178.59	4,728.59
10/01/2048	254,000.00	254,000.00	260,252.39	6,252.39
10/01/2049	252,400.00	252,400.00	260,376.79	7,976.79
10/01/2050	255,650.00	255,650.00	260,246.92	4,596.92
10/01/2051	253,600.00	253,600.00	260,449.52	6,849.52
10/01/2052	145,920.00	145,920.00	260,375.66	114,455.66
10/01/2053	46,440.00	46,440.00	260,322.38	213,882.38
10/01/2054	-	-	260,275.95	260,275.95
10/01/2055	-	-	195,216.62	195,216.62
Total	\$8,118,230.85	\$8,118,230.85	\$9,146,055.14	\$1,027,824.29

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	543,379.87
Net PV Cashflow Savings @ 2.853%(AIC)	543,379.87
Contingency or Rounding Amount	1,598.02
Net Present Value Benefit	\$544,977.89
Net PV Benefit / \$5,410,200 Refunded Principal	10.073%
Net PV Benefit / \$5,590,000 Refunding Principal	9.749%

Refunding Bond Information

Refunding Dated Date	2/15/2022
Refunding Delivery Date	2/15/2022

Shelby MT - USDA Refundin | Issue Summary | 11/24/2021 | 1:57 PM

City of Shelby, MT**USDA Community Facilities Loan Refunding Bonds, Series 2021**

\$5,590,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
10/01/2022	95,000.00	0.500%	79,435.85	174,435.85
10/01/2023	150,000.00	0.600%	126,060.00	276,060.00
10/01/2024	150,000.00	0.900%	125,160.00	275,160.00
10/01/2025	150,000.00	0.900%	123,810.00	273,810.00
10/01/2026	155,000.00	0.900%	122,460.00	277,460.00
10/01/2027	155,000.00	1.300%	121,065.00	276,065.00
10/01/2028	155,000.00	1.300%	119,050.00	274,050.00
10/01/2029	155,000.00	1.300%	117,035.00	272,035.00
10/01/2030	160,000.00	1.300%	115,020.00	275,020.00
10/01/2031	160,000.00	1.900%	112,940.00	272,940.00
10/01/2032	165,000.00	1.900%	109,900.00	274,900.00
10/01/2033	170,000.00	1.900%	106,765.00	276,765.00
10/01/2034	170,000.00	1.900%	103,535.00	273,535.00
10/01/2035	170,000.00	2.400%	100,305.00	270,305.00
10/01/2036	175,000.00	2.400%	96,225.00	271,225.00
10/01/2037	180,000.00	2.400%	92,025.00	272,025.00
10/01/2038	190,000.00	2.400%	87,705.00	277,705.00
10/01/2039	195,000.00	2.400%	83,145.00	278,145.00
10/01/2040	195,000.00	2.400%	78,465.00	273,465.00
10/01/2041	190,000.00	2.400%	73,785.00	263,785.00
10/01/2042	185,000.00	2.900%	69,225.00	254,225.00
10/01/2043	190,000.00	2.900%	63,860.00	253,860.00
10/01/2044	195,000.00	2.900%	58,350.00	253,350.00
10/01/2045	205,000.00	2.900%	52,695.00	257,695.00
10/01/2046	210,000.00	3.000%	46,750.00	256,750.00
10/01/2047	215,000.00	3.000%	40,450.00	255,450.00
10/01/2048	220,000.00	3.000%	34,000.00	254,000.00
10/01/2049	225,000.00	3.000%	27,400.00	252,400.00
10/01/2050	235,000.00	3.000%	20,650.00	255,650.00
10/01/2051	240,000.00	3.200%	13,600.00	253,600.00
10/01/2052	140,000.00	3.200%	5,920.00	145,920.00
10/01/2053	45,000.00	3.200%	1,440.00	46,440.00
Total	\$5,590,000.00	-	\$2,528,230.85	\$8,118,230.85

Yield Statistics

Bond Year Dollars	\$94,974.28
Average Life	16.990 Years
Average Coupon	2.6620164%
Net Interest Cost (NIC)	2.7503035%
True Interest Cost (TIC)	2.7308893%
Bond Yield for Arbitrage Purposes	2.6160351%
All Inclusive Cost (AIC)	2.8527798%

IRS Form 8038

Net Interest Cost	2.6620164%
Weighted Average Maturity	16.990 Years

Shelby MT - USDA Refundin | Issue Summary | 11/24/2021 | 1:57 PM

City of Shelby, MT

USDA Community Facilities Loan Refunding Bonds, Series 2021

\$5,590,000

Sources & Uses

Dated 02/15/2022 | Delivered 02/15/2022

Sources Of Funds

Par Amount of Bonds	\$5,590,000.00
Total Sources	\$5,590,000.00

Uses Of Funds

Total Underwriter's Discount (1.500%)	83,850.00
Costs of Issuance	87,000.00
Deposit to Current Refunding Fund	5,417,551.98
Rounding Amount	1,598.02
Total Uses	\$5,590,000.00

AMKO

ADVISORS

Your Vision. Our Solutions.

"YOUR VISION-OUR SOLUTIONS."

Begins with LISTENING. We want to understand your needs and how they benefit the community you serve.

AMKO Advisors will partner with you, utilizing our experience and innovative financial solutions, to craft a strategy in order to achieve your unique vision.

No Geographical Limits!

The AMKO Advisors **PERFORMANCE PROMISE** Utilizes the Following Tools:

DEBT ISSUANCE/MANAGEMENT: Providing the most competitive and effective funding solutions possible, regardless of your community's size.

DEPOSIT/INVESTMENT MANAGEMENT: Achieve the highest possible returns on your fund balances, while maintaining full, government-backed security and overall liquidity.

CONTINUING DISCLOSURE: Ensuring your existing bonds' disclosure requirements are completed timely and accurately.

PAYMENT PROCESSING: Partnership with one of the top U.S. payment processors for efficient and flexible credit card processing and/or student spending solutions.

LEASING: Annual appropriation solution, which offers alternative financing for vehicles, equipment, etc.

ECONOMIC DEVELOPMENT: Establish plans for private/public partnerships (P3), housing, employment, daycare, schools and other growth opportunities.

FINANCIAL FORECAST MODELS: Expert financial modeling to ensure revenues, such as special assessments, sales tax, facility revenues, etc. are sufficient to meet current and future needs.

GRANTS: Monitor, identify, apply for, and administer available grants, which can help reduce the financing needed for a project.

POLICIES: Help develop, write and/or review customized policies that will help maintain your financial health.

AMKO Advisors is not limited to the use of any particular tool.

Should you have a unique financial need, we'll craft a customized solution. We know you are extremely busy, so we make the process easy, allowing you to focus on the community you serve.

YOUR VISION - OUR SOLUTIONS.

That's Performance. That's Our Promise!

For more information, please contact AMKO Advisors at info@amkoadvisors.com

Please visit our website: www.amkoadvisors.com

AMKO Advisors, LLC is an Independent Registered Municipal Advisory Firm - MSRB #K0852 / SEC #867-00428

AMKO
Advisors
only speaks
one
language...
YOURS!

Change Order

No. 3

Date of Issuance: September 13, 2021

Effective Date: September 13, 2021

Project: HWY 2 Curb and Gutter & Intersection Improvements	Owner: City of Shelby	Owner's Contract No.: NA
Contract: HWY 2 Curb and Gutter & Intersection Improvements	Date of Contract: 5/3/2021	
Contractor: Copper Creek Construction, LLC	Engineer's Project No.: 20-42	

The Contract Documents are modified as follows upon execution of this Change Order:

- Mill and overlay on Marias Valley Road included in the original contract was not completed and is therefore removed from the project. Mill and overlay of a 44' section of Marias Valley Road adjacent to Highway 2 was added via change order 2 and is now planned for removal/replacement by Great Falls Sand and Gravel. Mill and overlay of this segment is therefore removed from the project.

Marias Valley Road Mill & Overlay Original Contract: $6,690 \text{ SF} * \$2.50/\text{SF} = \$16,725.00$

Marias Valley Road Mill & Overlay Change Order 1: $2,105 \text{ SF} * \$2.50/\text{SF} = \$5,262.50$

Total Deduct for Mill & Overlay = - \$21,987.50

- A small section of asphalt pavement on 12th Avenue south of the valley gutter was removed via change order 2 when it was planned for Great Falls Sand and Gravel to remove/replace the asphalt on 12th Avenue to create a crown in the roadway to keep drainage in the curb and gutter along the west side of 12th Avenue until reaching the valley gutter. It is now planned to construct a crown in the roadway via mill & overlay in 2022. This section of asphalt is being added back into the contract.

Asphalt Concrete Pavement Patch, Grade PG 58-28 = $246 \text{ SF} * \$9/\text{SF} = \$2,214.00$

Attachments:

The attached spreadsheet documents the quantity and cost changes.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$415,652.00	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>June 30, 2021</u> Ready for final payment (days or date): <u>July 30, 2021</u>
[Increase] [Decrease] from previously approved Change Orders. \$34,459.20	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price prior to this Change Order: \$450,111.20	Contract Times prior to this Change Order: Substantial completion (days or date): <u>June 30, 2021</u> Ready for final payment (days or date): <u>July 30, 2021</u>
Decrease this Change Order: - \$19,773.50	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$430,337.70	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>June 30, 2021</u> Ready for final payment (days or date): <u>July 30, 2021</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____

By: _____

By: Bradley Koon

Engineer (Authorized Signature)

Owner (Authorized Signature)

Contractor (Authorized

Date: September 13, 2021

Date: _____

Date: August 12, 2021

Jade Goroski

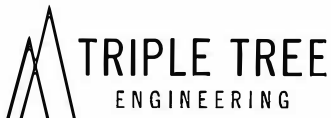
From: Brad Koon <bkoon@tripletreemt.com>
Sent: Wednesday, December 1, 2021 8:40 PM
To: Jade Goroski
Subject: Shelby Lift Station Bypass
Attachments: 21-71 Task Order Lift Station Bypass.pdf

Hi Jade:

Per your request, please reference the attached proposed task order to provide topographic survey, design, DEQ reporting, bidding, and construction engineering for the East Side Lift Station bypass project. Per our previous conversations, the proposal is based on the understanding the project will be bid/constructed in conjunction with the sewer main extension being completed by the Port of Northern Montana to Serve Bridge Agri Partners. The bid form will be set up to include bid alternates to separate costs between the City and Port of Northern Montana. Please call me anytime if you have any questions or need additional information.

Thank You,
Brad

Brad Koon, P.E.

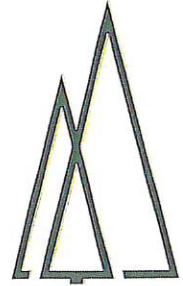


PO Box 162, Helena MT, 59624

Cell: 406.461.0692

www.tripletreemt.com

TRIPLE TREE ENGINEERING



December 1, 2021

Mayor and City Council
City of Shelby
112 1st Street South
Shelby, MT 59474

RE: **Proposed Task Order No. 4**
Shelby East Side Lift Station Bypass

Dear Mayor and City Council:

Per your request, please reference the attached proposed task order for the **Shelby Lift Station Bypass** project with reference to the "Agreement Between the City of Shelby and Triple Tree Engineering – Task Order Edition" dated July 6, 2020.

The project was initiated by the Port of Northern Montana to provide sewer service to Bridge Agri Partners, and included extension of a sewer main from the existing manhole on the west side of SE Front Street to just south of the large blue building across from the truck Scale on SE Front Street. The project was in the design process when it was decided to investigate the option of extending the sewer main farther north along SE Front Street for the purpose of bypassing the City of Shelby east side lift station. Additional survey was gathered and it was determined that bypass and abandonment of the East Side Lift Station was possible. The design and DEQ report were completed and have been approved by the Montana Department of Environmental Quality. It is now proposed to bid and construct the project in conjunction with the Port of Northern Montana project, utilizing bid alternates to separate project costs.

Our proposed fee to provide survey, design, DEQ reporting, bidding, and construction engineering services specifically described in the attached task order is \$23,500.

Please review the attached task order and call me anytime at (406) 461-0692 if you have questions or comments. If you approve, please sign two copies, keep one copy for your files, and return one copy to us. Thank you again for the opportunity to work with you!

Sincerely,
Triple Tree Engineering, Inc.

Brad Koon, P.E.

Encl: Proposed Task Order No. 4 – East Side Lift Station Bypass

TASK ORDER

This is Task Order No. 4,
consisting of 3 pages.

Task Order – East Side Lift Station Bypass (PN 21-71)

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated July 6, 2020 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

- a. Effective Date of Task Order: December 6, 2021
- b. Owner: City of Shelby
- c. Engineer: Triple Tree Engineering, Inc.
- d. Specific Project (title): East Side Lift Station Bypass
- e. Specific Project (description): Perform engineering survey, design, DEQ reporting, bidding, and construction engineering for installation of approximately 1,100 feet of sewer main extending north along SE Front Street from the existing truck scale to the existing east side lift station; and abandonment of the existing east side lift station. It is proposed to complete the project in conjunction with a sewer main extension project the Port of Northern Montana is completing.

2. Services of Engineer

- A. The specific services to be provided or furnished by Engineer under this Task Order are as follows:

Survey and Base Map:

- 1. Request a utility locate along the route of the proposed sewer main
- 2. Perform a topographic survey along the alignment of the proposed sewer main using survey grade GPS or total station survey equipment.
- 3. Prepare Auto Cad Civil 3D Base Map of the project areas

Sewer Main Extension Design:

- 1. Prepare horizontal alignment and vertical profile of the sewer main extension
- 2. Prepare manhole details
- 3. Prepare details necessary to abandon the existing East Side Lift Station
- 4. Utilize Montana Public Works Standard Specifications for the project
- 5. Prepare Montana DEQ Design report and certified checklist for the sewer main extension
- 6. Prepare a sewer capacity letter on behalf of the City of Shelby, certified by a professional engineer.
- 7. Obtain a letter from the City of Shelby approving the extension.
- 8. Submit the design to the Port of Northern Montana, City of Shelby, and Montana DEQ for review.
- 9. Address questions and prepare final bidding documents

Task Order Form

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.
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Page 1

Bidding:

1. Assist the City with advertising the project for bidding.
2. Administer the pre-bid conference if needed
3. Address contractor questions
4. Prepare addendums if needed
5. Assist Owner with the bid opening
6. Prepare recommendation to Owner on contractor selection.

Construction Engineering:

1. Prepare Notice of Award (NOA)
2. Coordinate Owner/Contractor agree, insurance, bonding
3. Prepare Conformed Documents
4. Prepare Notice to Proceed (NTP)
5. Review submittals
6. Review pay requests
7. Visit site during construction up to 5 days to observe underground pipeline construction
8. Address contractor questions
9. Prepare record drawings and submit to DEQ, the Port of Northern Montana, and the City of Shelby

Services Not Included:

1. Geotechnical Engineering/Investigations
2. Legal Boundary Survey
3. Easement Documentation
4. Structural Engineering
5. Payment of review, permitting, testing fees

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B.

4. Task Order Schedule

It is desired to complete construction during the spring/summer of 2022.

5. Payments to Engineer

- A. Owner shall pay Engineer for services rendered under this Task Order as follows utilizing the

Estimated Fees for Services (Time & Materials, Not to Exceed): \$23,500

- B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

6. Consultants retained as of the Effective Date of the Task Order: None

Task Order Form

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Page 2

7. Other Modifications to Agreement and Exhibits: None

8. Attachments: None

9. Other Documents Incorporated by Reference: Agreement Between Owner and Engineer for Professional Services – Task Order Edition dated July 6, 2020.

10. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is December 6, 2021.

OWNER: City of Shelby

ENGINEER: Triple Tree Engineering, Inc.

By:

By:

Bradley Koon

Print Name: Gary Mc Dermott

Print Name: Brad Koon

Title: Mayor

Title: President

Engineer License or Firm's

Certificate No. (if required): 14124

State of: Montana

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jade Goroski

Name: Brad Koon

Title: Finance Officer

Title: Project Manager

Address: 112 1st St. South
Shelby, MT 59474

Address: 3102 Old Broadwater Ln.
Helena, MT 59601

E-Mail
Address: jade@shelbymt.com

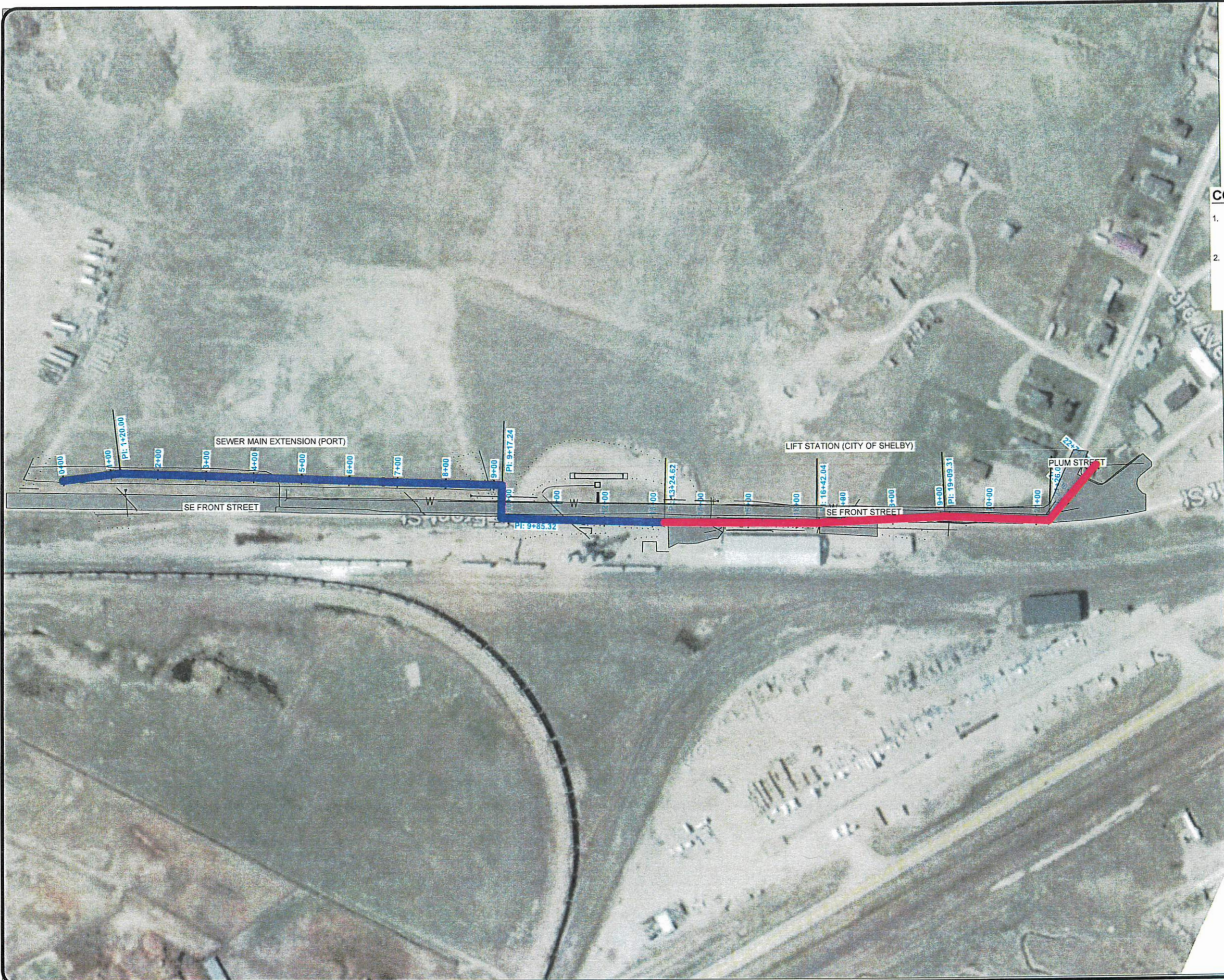
E-Mail
Address: bkoon@tripletreemt.com

Phone: (406) 434-5222

Phone: (406) 461-0692

Task Order Form

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CONSTRUCTION NOTES

1. MINIMUM BURY DEPTH TO THE TOP OF SEWER LINE SHALL BE 4' BELOW FINISH GRADE
2. MAINTAIN 10' MINIMUM SEPARATION BETWEEN SEWER AND WATER MAIN

SEWER MAIN EXTENSION
BRIDGE AGRI PARTNERS
SHELBY, MT

REVISIONS	
DATE	DESCRIPTION

SHEET DESCRIPTION

PRELIMINARY
NOT FOR
CONSTRUCTION



PROJECT #:	21-58
DRAFTED BY:	MJC
CHECKED BY:	BJK
DATE:	10/09/2021
SHEET	#

OFFICE OF THE GOVERNOR
STATE OF MONTANA

Greg Gianforte
GOVERNOR



Kristen Juras
LT GOVERNOR

December 1, 2021

Gary McDermott, Mayor
City of Shelby
112 1st St. S.
Shelby, Montana 59474

Re: Notice of Community Development Block Grant CARES (CDBG-CV) Award

Dear Mayor McDermott:

Congratulations! On behalf of the State of Montana, it is my pleasure to notify you that the City of Shelby has been selected to receive a Community Development Block Grant CARES (CDBG-CV) award in the amount of \$350,000 for the demolition of the Bitterroot School to develop affordable housing.

Projects such as this ensure that Montana's communities can prevent, prepare for, and respond to COVID-19 through improvements to community facilities, public services, and affordable housing.

All awardees will be contacted directly with more information in the upcoming weeks by program staff. If you should have any questions, please contact the Community Development Division at the Montana Department of Commerce, at 406-841-2770 or email DOCCDD@mt.gov.

Again, congratulations and good luck on the successful completion of your project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Greg Gianforte", written over a horizontal line.

GREG GIANFORTE
Governor

CC: Jade Goroski, Finance Officer

TOOLE COUNTY

Local Emergency Planning Committee



LEPC

...safety in knowledge

Minutes

November 16, 2021

9:45 a.m.

Shelby Ambulance Barn

- I. **Call to Order:** By Kelsey Buckley at 9:52am
- II. **Attendees:** Kelsey Buckley – Toole County DES Coordinator, Heather Pieratt – Logan Health Shelby, Doyle Arves – TCRD/SVFD, Donna Whitt – Toole County Sheriff, Terry Tomscheck – Toole County Commissioner, Ben Widhalm – Fire Chief SVFD
- III. **Approval of Agenda:** Doyle Moved, Donna 2nd. Motion Passed
- IV. **Approval of minutes from September, 21st 2021 meeting:** Moved by Doyle, Ben 2nd. Motion Passed
- V. **Discussion**
 - **CCA training**

We discussed the training, what went well and what could have been better. SVFD did and internal AAR.
 - **EOP (Emergency Operation Plan)**

A Discussion was held on this subject. Kelsey will get a copy of the current EOP and we will discuss changes at our next LEPC meeting.
- VI. **Department reports**
 - Logan Health Shelby** – Joshua Simonds has been hired as the Director of Safety and Emergency Preparedness. Still doing Covid testing, but not as much as in the past.
 - Road Department** – All of the wings have been installed on plow trucks and they are ready for snow.
 - Sheriff Office** – Discussion was held on the CodeRED notification system. Would like to get some in person FEMA trainings. Have the fobs for hospital doors. Would like

deputies to take a detailed tour of the hospital building. Discussion about the panic buttons for hospital security and possible active shooter trainings. Discussion on other trainings that could be conducted county wide. If anyone has any security suggestions please call Donna.

SVFD – Ben Widhalm will be stepping down as Shelby Fire Chief. Shelby did extrication training with the Chester Fire Department, as well as a discussion about the train derailment. Discussion about siren protocol, and how CodeRED could possibly be used as an emergency signal for the community. Would like a mercy flight training, along with a wildlands training.

Commissisoners – Nothing to report.

VII. Motion to Adjourn – Doyle moved, Ben 2nd. Meeting was adjourned at 10:37am

Next Meeting: January 18th 2021, 9:45, at the Shelby Ambulance Barn

***"Tell me and I'll forget; show me and I may remember; involve me and I'll understand"** – a Chines proverb*



P.O. Box 246, 226 1st Street South
Shelby, Montana 59474

Phone (406)470-0727 email: tctransit@gmail.com

www.northern.rural-transit.com

NORTHERN TRANSIT INTERLOCAL

Facebook – www.facebook.com/northerntransitinterlocal/

Golden Triangle Transportation Advisory Committee (TAC)

www.northern.rural-transit.com

November 16, 2021

In attendance: Dale Seifert, Pondera County Commissioner; John Shevelin, City of Conrad; David Cates, City of Conrad Councilman; Ron Widhelm, City of Conrad Councilman; Maryann Harwood, Toole County Commissioner; Don Hartwell, Toole County Commissioner; Randy Shepard, Northern Transit Lead Driver; Morgan Nelson, Promotions Advisor/Dispatcher.

In Attendance via Zoom:

Minutes: The minutes from August 10th, 2021, TAC meeting reviewed, corrected & approved- **Mary Ann** made the motion and **Ron Widhelm** seconded to approve the meeting minutes. **Motion carried.**

Treasury Report: David R. Irvin, Transit Director provided the Financial Reports for the first 4 months of Fiscal Year 2022. Northern Transit Interlocal (NTI) has expended 31% of fiscal year budget. David reported Glacier County has not paid invoices for (NTI) & Glacier County Transit, for the fiscal year 2022. David has emailed Mandi Kennerly with copies of invoices past due. David also wants to talk to Blackfeet Tribal Council to include them as a contributor to NTI & Glacier County Transit. 70% of NTI ridership is made up Glacier County and the city of Browning residence. David has requested board member, Sarah Converse to assist in getting on the tribal council agenda to present and explain the importance of the transit to their local population.

Glacier County Transit (GCT) - GCT is at 44% of its fiscal year budget. Fuel expenses are the highest percent of the budget for GCT and the repairs.

Pondera County Transit (PCT) - David reported PCT is at 34% of its budget for the fiscal year.

Toole County Transit (TCT) - David reported TCT is at 35% of its budget for the fiscal year.

Mary Ann motioned to except the financials as presented, **John Shevelin** seconded. **Motion Carried**

Ridership Report: This was the 3rd best quarter for ridership for Northern Transit since inception. The increase in Canadian riders for July brought 1091 riders a record month for NTI! Passengers have well

received the new reservation system, noting the ease of use and understanding. Donations have been down this quarter.

Northern Transit Interlocal: Again, this was the 3rd best quarter for ridership with NTI. 2,406 rides were provided in the first quarter Fiscal Year 2022. The Friday rides to Kalispell have steadily gone down this quarter due to medical provider changes.

Glacier County Transit: GCT has increased ridership from 651 at the end of June, to 820 the end of September.

Toole County Transit: TCT has gone down since June, with 838 riders to 659 riders the end of September.

Pondera County Transit: PCT has increased ridership by almost 50% since 4th quarter Fiscal Year 2021 with 56 riders to 109 riders in 1st Quarter Fiscal Year 2022.

Other Business: David brought up increasing drivers base wages from \$13.39 to \$14.46, an increase of 8%. This would be a budget increase of roughly \$11,000 for the fiscal year. David wants to gather more information and get

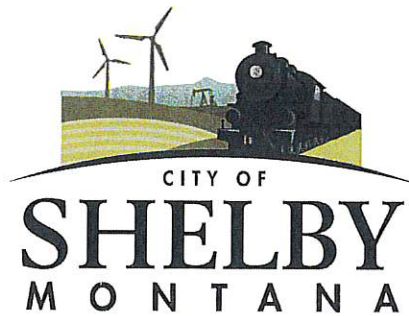
Other Business: David has been looking into getting GPS or on-board camera system as a form of additional security for our drivers and passengers. David will provide additional information at the next board meeting.

With no other business, **Mary Ann** moved, and **John Shevlin** seconded to adjourn the meeting. **Motion carried.** The next scheduled meeting is Tuesday, February 8th, 2022, at the Glacier County EMS Facility in Cut Bank

Morgan Nelson, Reporting.

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Aaron Heaton, Lyle Kimmet, Bill Moritz, Patrick Frydenlund
Animal Control: Mark Warila
Attorney: William E. Hunt, Jr.
City Supt.: Jack Johannes
Building Inspector: Rob Tasker
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

November 23, 2021

To: Shelby restaurants and lodging establishments
From: City of Shelby

Re: Coyote Classic ~ December 9-11, 2021

School District #14 and the City of Shelby are excited to welcome back the annual Coyote Classic Basketball Tournament scheduled for December 9-10-11, 2021. Our community will be welcoming 14 varsity and junior varsity girls' and boys' basketball teams, coaches and fans from all over the state. Two years ago, school officials estimated over 2,000 people were in town for the 3-day event.

I send you this letter to make sure you are aware of the increased traffic you can expect and hope restaurants might extend hours to accommodate fans and teams and hotels might ensure all rooms are available. One thought might be to contact Shelby High School to get a list of teams and contact information. You may be able to set up meals/rooms ahead of time to ensure extra staffing is used efficiently and for the biggest benefit.

Most important, I hope Shelby can put our best foot forward welcoming travelers from all over the state. This is a tremendous opportunity to show off the wonderful community we have and all the great amenities we offer.

Thank you,

Lorette Carter
City of Shelby

Cc: Gary McDermott, Mayor

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Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Joe Rapkoch

November 30, 2021

Investment Properties Finance Group LLC
P.O. Box 1952
Great Falls, MT 59403-1952

RE: Community Decay & Weed Notice

The City of Shelby is taking an active approach in addressing the blight in neighborhoods within Shelby. As per Title 4 – Chapter 6: Community Decay - the purpose is to *regulate, control and prohibit conditions that contribute to community decay with public view in the City of Shelby. As well, Chapter 4 – Weed Control.* Both can be found on the city's website at www.shelbymt.com.

Concern has been voiced from various citizens on the condition of your property located at 417 6th Ave. So. Alley. We ask you address the broken windows, open door, accumulation of garbage and branches on the property. The accumulation on your property is unsafe, a health risk and fire hazard and **must be addressed**.

We appreciate you working with us to improve our neighborhoods and beautify Shelby.

Thank you,
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council

Summary of Port of Northern Montana board meeting

December 2, 2021

Lorette Carter

1. **Mountain View Reload:** Nothing to report.
2. **Calumet Lubricants, Co.:** Calumet is continuing negotiations on a 3-year lease to include an additional 40 car storage capacity in the facility. They anticipate their future product mix will include 2/3 renewables.
2. **Ardent Mills:** Nothing to report.
3. **Pat's Off-Road, Inc.:** Nothing to report.
4. **Savage Services Inc.:** Nothing to report.
5. **Pacific Steel & Recycling:** Nothing to report.
6. **Dick Irvin Inc.:** Nothing to report.
7. **Data Center Feasibility:** Port officials will meet via conference call with NaturEner officials and a potential data center client. The client will be sending a site plan and anticipated expenditure estimate in the coming days.
8. **Bridge Agri Partners:** Bridge Agri has begun site work on the lot along new track 2973A. They are working with the port to bring electricity to the site.
9. **Kiros Energy Marketing:** Kiros is moving a good volume of product as indicated by the October Accounts Receivable report.

Action Items:

- The Port Authority approved TP Construction Task Order #3 to extend track 2973A an additional 280 feet.
- The Port Authority approved a new system in which to better inform the board of upcoming projects and related action items.
- The Port Authority approved the formation of a Succession Planning Task Force in which to address board member tenure; board member recruitment; port staff; strategic planning; business continuity; and strategic reserves.
- The Port Authority authorized the submission of a concept paper to the MT Department of Ag ~ ARPA Agriculture Infrastructure Grant Program for the cost of additional track within the facility. If the concept paper is approved, the Port will submit a full application for funding.

Other Business:

Curtis Shuck, Universal Exports Limited – consultant for the Port, provided the following information:

- Port officials will be meeting with Marias River Electric on extending electricity to the lots Bridge Agri Partners is leasing in the facility.
- Redwood Group continues to work on funding opportunities and should be making a commitment to the port facility in January.

Mary Ann Harwood - Commission Chair
Don Hartwell - Commissioner
Terry Tomsheck - Commissioner
Merle Raph - County Attorney
Dan B. Whitted - Coroner
Donna Whitt - Sheriff



Debra Munson - Clerk of Court
Treva Nelson - Clerk & Recorder/
Election Administrator
Joe Rapkoch - Justice of the Peace
Boyd Jackson - Treasurer/Assessor/
Superintendent of Schools
Phyllis Robertson - Public Administrator

226 1ST Street South
Toole County Courthouse, Shelby, MT 59474
406-424-8300 www.toolecountymt.gov

December 2, 2021

Montana Department of Natural Resources & Conservation
P.O. Box 201601
Helena, MT 59620-1601

Re: Letter of Commitment

Dear Directors & Staff,

This letter serves as a commitment to the funding package proposed in the American Rescue Plan Act application for funding in which to complete construction upgrades to the Shelby Water System. The funding package will include the minimum allocation grant assigned to Toole County in the amount of \$435,000.00; US Treasure allotment received by Toole County in the amount of \$919,912.00; ARPA award to the City in the amount of \$2,000,000.00; Renewable Resource Grant and Loan Program of \$125,000.00; Montana Coal Endowment Program of \$625,000.00; Montana Department of Commerce Block Grant Program of \$450,000.00 and commitment of the City of \$225,000.

Thank you for your consideration.

Sincerely,

Mary Ann Harwood, Chair
Toole County Commission