

AGENDA

CITY COUNCIL MEETING

CITY OF SHELBY

June 6, 2016
7:30 P.M.

ROLL CALL OF MEMBERS

APPROVAL OF MINUTES

- Regular Meeting, 5/16/16

APPEARANCE REQUESTS

- Agenda Items
- Non Agenda Items

CLAIMS REPORT 5/31/16 - (Action item)

BUILDING INSPECTOR

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COMMITTEE REPORTS

- Safety Meeting, 5/19/16

CITY ATTORNEY

- Resolution No. 1934 re: Clarify & Correct a Legal Description in Resolution No. 1491 (Action Item)
- Resolution No. 1935 re: Short Term Investment Pool (STIP) Acct CISHELBY (Action Item)
- Resolution No. 1936 re: Short Term Investment Pool (STIP) Acct CISHELWF (Action Item)

CITY FINANCE OFFICER

CITY SUPERINTENDENT

COMMUNITY DEVELOPMENT DIRECTOR

OTHER MATTERS

- Policy on Conduct & Manner of Addressing Council (Action Item)
- Excavation & Resurfacing Charges (Action Item)
- Storm Drainage Tour

ADJOURN

CITY COUNCIL PACKET LISTING

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 5/16/16
2. Claims Report, 5/31/16
3. Minutes of the Safety Meeting, 5/19/16
4. Resolution No. 1934 re: Clarify & Correct a Legal Description in Resolution No. 1491
5. Resolution No. 1935 re: Short Term Investment Pool (STIP) Acct CISHELBY
6. Resolution No. 1936 re: Short Term Investment Pool (STIP) Acct CISHELBYWF
7. Policy on Conduct & Manner of Addressing Council
8. Excavation & Resurfacing Charges

C. Correspondence

1. North Central Montana Regional Water Authority Financial Statements as of June 30, 2015 & 2014
2. 4/14/16 Letter to Ernest Habets re: Water Rates
3. 5/5/16 Letter from US Dept of Transportation re: Grant Offer for Airport Improvement Program
4. 5/10/16 Letter to Travis & Beth Collier re: Flat Water Rate, 415 Marias Valley Road
5. 5/16/16 Letter from St of MT DNRC re: Water Right Applications by the City of Shelby
6. 5/19/16 Memorandum from HydroSolutions re: Response to DNRC Deficiency Letter for Water Right Applications by City of Shelby
7. 5/20/16 Letter from Marias Heritage Center re: Calendar of Events
8. 5/23/16 Email from Toole County Commissioner, Joe Pehan re: Walk through of Toole County Courthouse
9. 5/23/16 Letter from Bob Sivertsen, Hwy 2 Association
10. 5/24/16 North Central Montana Regional Water Authority Executive Committee Meeting Information
11. 5/24/16 Rocky Boy's/North Central Montana Regional Water Authority OM & R Joint Advisory Board Committee Meeting Information
12. 5/24/16 Rocky Boy's/North Central MT Regional Water System: Non-Core System Progress Update
13. 5/26/16 Letter to Gary & Vickie Sulenes re: NCMRWA Easement
14. 5/29/16 KLJ Construction Field Report re: NCMRWA Segment W3 Shelby to Cut Bank
15. 6/1/16 Letter to Three Buttes Auxiliary Post 2484 re: Contribution to Recreation Pass Fund
16. 6/1/16 Letter to Ernest & Shirley Habets re: NCMRWA Easement
17. 6/2/16 Letter from Luke Osborne re: change app deficiency response
18. Rocky Boy's/North Central Montana Regional Water System Project News, Second Qtr 2016
19. Temporary Parking Permit

D. Reports

- 1.

E. Handouts

- 1.

**MINUTES OF A REGULAR MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
MAY 16, 2016**

Mayor Bonderud called the meeting to order at 7:30 p.m. Present were: Debra Clark, Lyle Kimmet, Don Lee, Eugene Haroldson, Bill Moritz and Chip Miller, Council Members; Bill Hunt, City Attorney; Jade Goroski, Finance Officer; and Loren Skartved, City Superintendent.

Other citizens present: Donna Whitt, Sharon Moore, Malina Donovan, Dorothy Sargent and Jennifer Van Heel

MINUTES - 5/2/2016

MORITZ MADE A MOTION TO APPROVE THE 5/2/2016 REGULAR MEETING MINUTES. SECONDED BY KIMMET. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

Sharon Moore made an appearance questioning the cat ordinance. Mayor Bonderud explained the changes to the ordinance.

COMMITTEE REPORTS

Law Enforcement Report - Donna Whitt

CITY ATTORNEY

- Ordinance No. 825 (2nd reading) re: Cats
MORITZ MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE NO. 825. SECONDED BY HAROLDSON. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.
- Ordinance No. 826 (2nd reading) re: Fowl & Livestock
HAROLDSON MADE A MOTION TO APPROVE THE SECOND READING OF ORDINANCE NO. 826. SECONDED BY LEE. VOTE: AYES - KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - CLARK. ABSENT - NONE. ABSTAIN - NONE.

CITY FINANCE OFFICER

- CITY JUDGE'S REPORT, APRIL 2016
- MONTHLY RECONCILIATION REPORT, BUDGET YEAR TO DATE, VENDOR SUMMARY, ENTERPRISE FUNDS, STATEMENT OF EXPENDITURES, REVENUES, CASH FLOW REPORT, INVESTMENTS, PROJECT BUDGETS, OUTSTANDING CHECK REPORT, APRIL 2016

HAROLDSON MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY MORITZ. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ, MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

- CITY OF SHELBY DELINQUENT TAXES, 4/30/2016

CITY SUPERINTENDENT

Superintendent Loren Skartved reported the city crew has been mowing and spraying in the parks. They are working on sprinklers and repairing leaks. During clean-up week the crew picked up ten dump truck loads of garbage. There was a water leak near the airport that is now fixed. The crew has been dura-patching the past couple weeks and that will continue until they run out of material and they have also been hauling top soil to champions park.

OTHER MATTERS

1. POLICY ON PUBLIC HEARING & CONDUCT AT PUBLIC MEETINGS - After reviewing sample policies the council decided to initiate a policy for the City of Shelby.

2. STORM DRAINAGE PROJECT DISCUSSION - Mayor Bonderud handed out a map of the proposed storm drainage project and discussed the layout of the project. Council member Lee suggested a tour of the city with all council members to review the project.

ADJOURN

AT 8:40 P.M. CLARK MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY HAROLDSON. VOTE: AYES - CLARK, KIMMET, LEE, HAROLDSON, MORITZ AND MILLER. NOES - NONE. ABSENT - NONE. ABSTAIN - NONE.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

06/02/16
11:08:55

CITY OF SHELBY
Claim Details
For the Accounting Period: 5/16

Page: 1 of 17
Report ID: AP100

* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------------|------------|--|-------------------------|---------|-------|------|-----|--------|--------|------|-----------------|
| 150895 | 23339S | 00144 POSTMASTER | 291.46 | | | | | | | | |
| 1 | 05/25/16 | 5/16 UB postage | 97.15 | | | 5210 | | 430570 | 310 | | 101000 |
| 2 | 05/25/16 | 5/16 UB postage | 97.16 | | | 5310 | | 430670 | 310 | | 101000 |
| 3 | 05/25/16 | 5/16 UB postage | 97.15 | | | 5410 | | 430870 | 310 | | 101000 |
| 150896 | | 01806 ALARM SERVICE INC | 35.00 | | | | | | | | |
| 1 | R 80845 | 05/20/16 6/16 Fire Alarm Monitoring | 35.00* | | | 1000 | | 420401 | 300 | | 101000 |
| 150897 | | 00343 ENERGY LABORATORIES INC | 77.00 | | | | | | | | |
| 1 | 360550519 | 05/10/16 Lagoon Influent | 77.00 | | 29818 | 5310 | | 430600 | 300 | | 101000 |
| 150898 | | 00400 UTILITIES UNDERGROUND LOCATION | 72.80 | | | | | | | | |
| 1 | 6045094 | 04/30/16 40 Locates for 4/16 | 72.80* | | 29733 | 5210 | | 430500 | 300 | | 101000 |
| 150899 | | 01137 AQUA TECH LABORATORY | 76.00 | | | | | | | | |
| 1 | 25592 | 05/11/16 Monthly Coliform Water Testing | 76.00* | | 29739 | 5210 | | 430500 | 300 | | 101000 |
| 150900 | | 00539 YEAGLEY, JAMES H | 800.00 | | | | | | | | |
| 1 | 05/25/16 | 5/16 Planning Services | 800.00 | | | 1000 | | 411030 | 350 | | 101000 |
| 150901 | -99085E | 01486 USDA RURAL DEVELOPMENT | 1,603.00 | | | | | | | | |
| 1 | 05/05/16 | Fire Hall Improvement Loan | 1,371.47 | | | 1000 | | 490527 | 610 | | 101000 |
| 2 | 05/05/16 | Fire Hall Improvement Loan-Int | 231.53 | | | 1000 | | 490527 | 620 | | 101000 |
| 150902 | | 01448 MONTANA DEPARTMENT OF | 13,482.49 | | | | | | | | |
| 1 | 6 04/08/16 | MT Essential Freight Rail #6 | 11,894.57 | | | 1000 | | 490525 | 610 | | 101000 |
| 2 | 6 04/08/16 | MT Essential Freight Rail #6 | 1,587.92 | | | 1000 | | 490525 | 620 | | 101000 |
| 150903 | | 01285 HUNT, WILLIAM E JR | 5,000.00 | | | | | | | | |
| 1 | 05/30/16 | 5/16 Legal Services | 1,250.00 | | | 1000 | | 411100 | 350 | | 101000 |
| 2 | 05/30/16 | 5/16 Legal Services | 1,250.00 | | | 5210 | | 430513 | 350 | | 101000 |
| 3 | 05/30/16 | 5/16 Legal Services | 1,250.00 | | | 5310 | | 430613 | 350 | | 101000 |
| 4 | 05/30/16 | 5/16 Legal Services | 1,250.00 | | | 5410 | | 430813 | 350 | | 101000 |
| 150904 | | 00043 SHELBY GAS ASSOCIATION | 2,538.00 | | | | | | | | |
| 1 | 05/25/16 | 5/16 Gas Bill | 33.80 | | | 1000 | | 411200 | 343 | | 101000 |
| 2 | 05/25/16 | 5/16 Gas Bill | 362.60 | | | 1000 | | 420400 | 343 | | 101000 |
| 3 | 05/25/16 | 5/16 Gas Bill | 1,312.20 | | | 1000 | | 460445 | 343 | | 101000 |
| 4 | 05/25/16 | 5/16 Gas Bill | 37.00 | | | 1000 | | 460442 | 343 | | 101000 |
| 5 | 05/25/16 | 5/16 Gas Bill | 9.00 | | | 5410 | | 430840 | 343 | | 101000 |
| 6 | 05/25/16 | 5/16 Gas Bill | 55.50 | | | 1000 | | 430200 | 343 | | 101000 |
| 7 | 05/25/16 | 5/16 Gas Bill | 55.50 | | | 5210 | | 430500 | 343 | | 101000 |
| 8 | 05/25/16 | 5/16 Gas Bill | 55.50 | | | 5310 | | 430600 | 343 | | 101000 |
| 9 | 05/25/16 | 5/16 Gas Bill | 55.50 | | | 5410 | | 430830 | 343 | | 101000 |
| 10 | 05/25/16 | 5/16 Gas Bill | 28.05 | | | 1000 | | 411202 | 343 | | 101000 |
| 11 | 05/25/16 | 5/16 Gas Bill | 28.05 | | | 5210 | | 430520 | 343 | | 101000 |

06/02/16
11:08:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 5/16

* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|----------|--------------------------------------|-------------------------|---------|------|---------------|-------------|--------------|
| 12 | 05/25/16 | 5/16 Gas Bill | 28.05 | | | 5310 430620 | 343 | 101000 |
| 13 | 05/25/16 | 5/16 Gas Bill | 28.05 | | | 5410 430820 | 343 | 101000 |
| 14 | 05/25/16 | 5/16 Gas Bill | 30.60 | | | 5210 430500 | 343 | 101000 |
| 15 | 05/25/16 | 5/16 Gas Bill | 249.00 | | | 1000 460465 | 343 | 101000 |
| 16 | 05/25/16 | 5/16 Gas Bill | 169.60 | | | 2936 460463 | 343 | 101000 |
| 150905 | | 00309 PREFERRED OFFICE EQUIPMENT | 178.42 | | | | | |
| 1 | 19266 | 05/16/16 5/16 Maintenance & Copies | 39.12 | | | 1000 410550 | 300 | 101000 |
| 2 | 19266 | 05/16/16 5/16 Maintenance & Copies | 3.67 | | | 1000 411050 | 300 | 101000 |
| 3 | 19266 | 05/16/16 5/16 Maintenance & Copies | 14.97 | | | 1000 460442 | 300 | 101000 |
| 4 | 19266 | 05/16/16 5/16 Maintenance & Copies | 39.12 | | | 5210 430570 | 300 | 101000 |
| 5 | 19266 | 05/16/16 5/16 Maintenance & Copies | 39.13 | | | 5310 430670 | 300 | 101000 |
| 6 | 19266 | 05/16/16 5/16 Maintenance & Copies | 39.13 | | | 5410 430870 | 300 | 101000 |
| 7 | 19266 | 05/16/16 5/16 Maintenance & Copies | 0.82 | | | 1000 410200 | 300 | 101000 |
| 8 | 19266 | 05/16/16 5/16 Maintenance & Copies | 0.82 | | | 5210 430512 | 300 | 101000 |
| 9 | 19266 | 05/16/16 5/16 Maintenance & Copies | 0.82 | | | 5310 430612 | 300 | 101000 |
| 10 | 19266 | 05/16/16 5/16 Maintenance & Copies | 0.82 | | | 5410 430812 | 300 | 101000 |
| 150906 | | 01972 MELISSA LEWIS & ASSOCIATES LLC | 3,000.00 | | | | | |
| 1 | 6 | 05/27/16 6/16 Consulting Services | 750.00 | | | 1000 411050 | 350 | 101000 |
| 2 | 6 | 05/27/16 6/16 Consulting Services | 750.00 | | | 5210 411050 | 350 | 101000 |
| 3 | 6 | 05/27/16 6/16 Consulting Services | 750.00 | | | 5310 411050 | 350 | 101000 |
| 4 | 6 | 05/27/16 6/16 Consulting Services | 750.00 | | | 5410 411050 | 350 | 101000 |
| 150907 | | 00048 TOOLE COUNTY CLERK & RECORDER | 52,474.39 | | | | | |
| 1 | 04/30/16 | Animal Control-cell phone | 23.55 | | | 1000 440600 | 344 | 101000 |
| 2 | 04/30/16 | City Judge & Sec-Wages | 2,238.14 | | | 1000 410360 | 100 | 101000 |
| 3 | 04/30/16 | City Judge&Sec-Social Security | 135.68 | | | 1000 410360 | 141 | 101000 |
| 4 | 04/30/16 | City Judge & Sec-Medicare | 31.73 | | | 1000 410360 | 142 | 101000 |
| 5 | 04/30/16 | City Judge & Sec-PERS | 185.10* | | | 1000 410360 | 143 | 101000 |
| 6 | 04/30/16 | City Judge&Sec-UnemploymentIns | 3.16 | | | 1000 410360 | 145 | 101000 |
| 7 | 04/30/16 | City Judge & Sec-Worker's Comp | 24.39 | | | 1000 410360 | 146 | 101000 |
| 8 | 04/30/16 | City Judge-Health Insurance | 312.50 | | | 1000 410360 | 147 | 101000 |
| 9 | 04/30/16 | City Judge-Supplies | 90.73 | | | 1000 410360 | 200 | 101000 |
| 10 | 04/30/16 | City Judge-Phone | 19.30 | | | 1000 410360 | 344 | 101000 |
| 11 | 04/30/16 | Community Development-cell | 52.15* | | | 1000 411050 | 344 | 101000 |
| 12 | 04/30/16 | Building-cell phone | 23.11 | | | 1000 420500 | 344 | 101000 |
| 13 | 04/30/16 | Law Enforcement | 34,370.00 | | | 1000 420000 | 300 | 101000 |
| 14 | 04/30/16 | Law Enforcement | 4,910.00 | | | 5210 420100 | 300 | 101000 |
| 15 | 04/30/16 | Law Enforcement | 4,910.00 | | | 5310 420100 | 300 | 101000 |
| 16 | 04/30/16 | Law Enforcement | 4,910.00 | | | 5410 420100 | 300 | 101000 |
| 17 | 04/30/16 | Mayor-cell phone | 17.34 | | | 1000 410200 | 344 | 101000 |
| 18 | 04/30/16 | Mayor-cell phone | 17.34 | | | 5210 430512 | 344 | 101000 |
| 19 | 04/30/16 | Mayor-cell phone | 17.34 | | | 5310 430612 | 344 | 101000 |
| 20 | 04/30/16 | Mayor-cell phone | 17.34 | | | 5410 430812 | 344 | 101000 |
| 21 | 04/30/16 | Supt/Foreman/Shop On-call cell | 32.62 | | | 1000 430200 | 344 | 101000 |
| 22 | 04/30/16 | Supt/Foreman/Shop On-call cell | 32.62* | | | 5210 430500 | 344 | 101000 |

06/02/16
11:08:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 5/16

* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|------------|-----------------------------------|----------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 23 | 04/30/16 | Supt/Foreman/Shop On-call cell | | 32.62 | | | 5310 430600 | 344 | 101000 |
| 24 | 04/30/16 | Supt/Foreman/Shop On-call cell | | 32.63 | | | 5410 430830 | 344 | 101000 |
| 25 | 04/30/16 | Water Department-cell phone | | 35.01* | | | 5210 430500 | 344 | 101000 |
| 150908 | | 01388 3 RIVERS COMMUNICATIONS INC | | 1,147.57 | | | | | |
| 1 | 05/01/16 | 5/16 phone bill | | 12.39 | | | 1000 420500 | 344 | 101000 |
| 2 | 05/01/16 | 5/16 phone bill | | 27.92 | | | 1000 410550 | 344 | 101000 |
| 3 | 05/01/16 | 5/16 phone bill | | 27.91 | | | 5210 430570 | 344 | 101000 |
| 4 | 05/01/16 | 5/16 phone bill | | 27.91 | | | 5310 430670 | 344 | 101000 |
| 5 | 05/01/16 | 5/16 phone bill | | 27.91 | | | 5410 430870 | 344 | 101000 |
| 6 | 05/01/16 | 5/16 phone bill | | 23.61 | | | 1000 430200 | 344 | 101000 |
| 7 | 05/01/16 | 5/16 phone bill | | 23.61* | | | 5210 430500 | 344 | 101000 |
| 8 | 05/01/16 | 5/16 phone bill | | 23.62 | | | 5310 430600 | 344 | 101000 |
| 9 | 05/01/16 | 5/16 phone bill | | 23.62 | | | 5410 430830 | 344 | 101000 |
| 10 | 05/01/16 | 5/16 phone bill | | 96.76 | | | 1000 460465 | 300 | 101000 |
| 11 | 05/01/16 | 5/16 phone bill | | 148.86* | | | 1000 411050 | 344 | 101000 |
| 12 | 05/01/16 | 5/16 phone bill | | 165.97 | | | 1000 460442 | 344 | 101000 |
| 13 | 05/01/16 | 5/16 phone bill | | 187.53 | | | 1000 420400 | 344 | 101000 |
| 14 | 05/01/16 | 5/16 phone bill | | 6.06 | | | 1000 410200 | 344 | 101000 |
| 15 | 05/01/16 | 5/16 phone bill | | 6.06 | | | 5210 430512 | 344 | 101000 |
| 16 | 05/01/16 | 5/16 phone bill | | 6.06 | | | 5310 430612 | 344 | 101000 |
| 17 | 05/01/16 | 5/16 phone bill | | 6.06 | | | 5410 430812 | 344 | 101000 |
| 18 | 05/01/16 | 5/16 phone bill | | 45.93 | | | 1000 460445 | 344 | 101000 |
| 19 | 05/01/16 | 5/16 phone bill | | 136.70 | | | 5310 430600 | 344 | 101000 |
| 20 | 05/01/16 | 5/16 phone bill | | 33.48* | | | 5210 430500 | 344 | 101000 |
| 21 | 05/01/16 | 5/16 phone bill | | 51.12* | | | 5210 430500 | 344 | 101000 |
| 22 | 05/01/16 | 5/16 phone bill | | 5.00* | | | 5210 430500 | 344 | 101000 |
| 23 | 05/01/16 | 5/16 phone bill | | 33.48* | | | 5210 430500 | 344 | 101000 |
| 150909 | -99084E | 00111 FIRST STATE BANK | | 105.25 | | | | | |
| 1 | 05/03/16 | Monthly Bank Service Charge | | 26.31 | | | 1000 410550 | 300 | 101000 |
| 2 | 05/03/16 | Monthly Bank Service Charge | | 26.31 | | | 5210 430570 | 300 | 101000 |
| 3 | 05/03/16 | Monthly Bank Service Charge | | 26.32 | | | 5310 430670 | 300 | 101000 |
| 4 | 05/03/16 | Monthly Bank Service Charge | | 26.31 | | | 5410 430870 | 300 | 101000 |
| 150910 | -99082E | 01503 WELLS FARGO | | 34.00 | | | | | |
| 1 | 05/13/16 | HSA Service Fee | | 8.50 | | | 1000 410550 | 300 | 101000 |
| 2 | 05/13/16 | HSA Service Fee | | 8.50 | | | 5210 430570 | 300 | 101000 |
| 3 | 05/13/16 | HSA Service Fee | | 8.50 | | | 5310 430670 | 300 | 101000 |
| 4 | 05/13/16 | HSA Service Fee | | 8.50 | | | 5410 430870 | 300 | 101000 |
| 150911 | | 02304 MOTOR POWER GREAT FALLS INC | | 1,739.77 | | | | | |
| | | 1989 Intl Truck | | | | | | | |
| | | #2HSFEAGR6KC024733 | | | | | | | |
| 1 | 9 05/06/16 | Rolloff Truck | | 1,694.14* | | | 5410 490532 | 610 | 102210 |
| 2 | 9 05/06/16 | Rolloff Truck | | 45.63* | | | 5410 490532 | 620 | 102210 |

06/02/16
11:08:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 5/16

* ... Over spent expenditure

| Claim | Vendor #/Name/ | Document \$/ | Disc \$ | | | | Cash |
|--------|---------------------------------------|--------------|---------|------|---------------|-------------|---------|
| Line # | Check Invoice #/Inv Date/Description | Line \$ | | PO # | Fund Org Acct | Object Proj | Account |
| 150912 | 00026 MARIAS RIVER ELECTRIC COOP INC | 10,665.74 | | | | | |
| 1 | 05/25/16 5/16 Electric Bill | 86.11 | | | 1000 411200 | 342 | 101000 |
| 2 | 05/25/16 5/16 Electric Bill | 255.96 | | | 1000 420400 | 342 | 101000 |
| 3 | 05/25/16 5/16 Electric Bill | 44.46 | | | 1000 411202 | 342 | 101000 |
| 4 | 05/25/16 5/16 Electric Bill | 44.46 | | | 5210 430520 | 342 | 101000 |
| 5 | 05/25/16 5/16 Electric Bill | 44.46 | | | 5310 430620 | 342 | 101000 |
| 6 | 05/25/16 5/16 Electric Bill | 44.46 | | | 5410 430820 | 342 | 101000 |
| 7 | 05/25/16 5/16 Electric Bill | 99.05 | | | 1000 430200 | 342 | 101000 |
| 8 | 05/25/16 5/16 Electric Bill | 99.05 | | | 5210 430500 | 342 | 101000 |
| 9 | 05/25/16 5/16 Electric Bill | 99.05 | | | 5310 430600 | 342 | 101000 |
| 10 | 05/25/16 5/16 Electric Bill | 99.04 | | | 5410 430830 | 342 | 101000 |
| 11 | 05/25/16 5/16 Electric Bill | 29.86 | | | 1000 440600 | 342 | 101000 |
| 12 | 05/25/16 5/16 Electric Bill | 29.85 | | | 1000 460430 | 342 | 101000 |
| 13 | 05/25/16 5/16 Electric Bill | 47.76 | | | 1000 460465 | 342 | 101000 |
| 14 | 05/25/16 5/16 Electric Bill | 81.98 | | | 1000 460439 | 342 | 101000 |
| 15 | 05/25/16 5/16 Electric Bill | 619.69* | | | 1000 460442 | 342 | 101000 |
| 16 | 05/25/16 5/16 Electric Bill | 758.07 | | | 1000 460445 | 342 | 101000 |
| 17 | 05/25/16 5/16 Electric Bill | 3,873.66 | | | 2400 430263 | 342 | 101000 |
| 18 | 05/25/16 5/16 Electric Bill | 3,459.64 | | | 5210 430500 | 342 | 101000 |
| 19 | 05/25/16 5/16 Electric Bill | 321.48 | | | 5310 430600 | 342 | 101000 |
| 20 | 05/25/16 5/16 Electric Bill | 301.13 | | | 2936 460463 | 342 | 101000 |
| 21 | 05/25/16 5/16 Electric Bill | 226.52 | | | 5410 430840 | 342 | 101000 |
| 150913 | 01805 MORRISON-MAIERLE SYSTEMS CORP | 725.00 | | | | | |
| 1 | 23442 05/09/16 Monthly Fee | 122.12 | | | 1000 410550 | 300 | 101000 |
| 2 | 23442 05/09/16 Monthly Fee | 122.12 | | | 5210 430570 | 300 | 101000 |
| 3 | 23442 05/09/16 Monthly Fee | 122.13 | | | 5310 430670 | 300 | 101000 |
| 4 | 23442 05/09/16 Monthly Fee | 122.13 | | | 5410 430870 | 300 | 101000 |
| 5 | 23442 05/09/16 Monthly Fee | 67.50 | | | 1000 411050 | 300 | 101000 |
| 6 | 23442 05/09/16 Monthly Fee | 67.50 | | | 1000 460442 | 300 | 101000 |
| 7 | 23442 05/09/16 Monthly Fee | 25.37 | | | 1000 430200 | 300 | 101000 |
| 8 | 23442 05/09/16 Monthly Fee | 25.37* | | | 5210 430500 | 300 | 101000 |
| 9 | 23442 05/09/16 Monthly Fee | 25.38 | | | 5310 430600 | 300 | 101000 |
| 10 | 23442 05/09/16 Monthly Fee | 25.38 | | | 5410 430840 | 300 | 101000 |
| 150914 | 01851 CT CLEANING | 775.00 | | | | | |
| 1 | 05/30/16 5/16 Janitorial Service | 112.50 | | | 1000 411202 | 390 | 101000 |
| 2 | 05/30/16 5/16 Janitorial Service | 112.50 | | | 5210 430520 | 390 | 101000 |
| 3 | 05/30/16 5/16 Janitorial Service | 112.50 | | | 5310 430620 | 390 | 101000 |
| 4 | 05/30/16 5/16 Janitorial Service | 112.50 | | | 5410 430820 | 390 | 101000 |
| 5 | 05/30/16 5/16 Williamson Bldg Service | 325.00 | | | 2936 460463 | 300 | 101000 |

06/02/16
11:08:56

CITY OF SHELBY
Claim Details
For the Accounting Period: 5/16

* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|------------|--------------------------------|---|-------------------------|---------|-------|---------------|-------------|--------------|
| 150915 | -99081E | 01545 | AMAZON.COM | 27.99 | | | | | |
| 1 | 1087415141 | 05/02/16 | Testing Chemical | 27.99 | | 29720 | 1000 460445 | 200 | 101000 |
| 150916 | 23334S | 02190 | BAUMAN, CHRISTINE | 125.00 | | | | | |
| 1 | 05/03/16 | Haul Recycling Trailer to GF | | 125.00 | | | 1000 480100 | 200 | 101000 |
| 150917 | 23335S | 01292 | DENNING, DOWNEY & ASSOCIATES | 7,870.00 | | | | | |
| 1 | 02/19/16 | Audit Consulting | | 1,967.50 | | | 1000 410530 | 350 | 101000 |
| 2 | 02/19/16 | Audit Consulting | | 1,967.50 | | | 5210 410530 | 350 | 101000 |
| 3 | 02/19/16 | Audit Consulting | | 1,967.50 | | | 5310 410530 | 350 | 101000 |
| 4 | 02/19/16 | Audit Consulting | | 1,967.50 | | | 5410 410530 | 350 | 101000 |
| 150918 | | 02334 | BEN TAYLOR INC. | 246.08 | | | | | |
| 1 | 612333 | 04/29/16 | RFD-4/16 Fuel | 213.56 | | 29577 | 1000 420401 | 230 | 101000 |
| 2 | 612107 | 04/13/16 | RFD-Fuel | 4.97 | | 29577 | 1000 420401 | 230 | 101000 |
| 3 | 610181 | 04/06/16 | RFD-Fuel | 27.55 | | 29577 | 1000 420401 | 230 | 101000 |
| 150919 | | 00117 | QUILL CORPORATION | 668.78 | | | | | |
| 1 | 5497150 | 05/03/16 | Task Chair | 161.99 | | | 5210 430570 | 215 | 101000 |
| 2 | 5420135 | 04/28/16 | Manager Chair | 169.99 | | | 5310 430670 | 215 | 101000 |
| 3 | 5619522 | 05/05/16 | HP Officejet Pro 8620 | 149.99 | | | 1000 411050 | 215 | 101000 |
| 4 | 5619522 | 05/05/16 | HP 950XL/951XL 5 pack | 132.99 | | | 1000 411050 | 200 | 101000 |
| 5 | 5964574 | 05/18/16 | Sheet Protectors/Dish Soap/Pu | 13.45 | | | 1000 410550 | 200 | 101000 |
| 6 | 5964574 | 05/18/16 | Sheet Protectors/Dish Soap/Pu | 13.45 | | | 5210 430570 | 200 | 101000 |
| 7 | 5964574 | 05/18/16 | Sheet Protectors/Dish Soap/Pu | 13.46 | | | 5310 430670 | 200 | 101000 |
| 8 | 5964574 | 05/18/16 | Sheet Protectors/Dish Soap/Pu | 13.46 | | | 5410 430870 | 200 | 101000 |
| 150920 | | 01724 | RAILROAD MANAGEMENT COMPANY III | 176.86 | | | | | |
| | | | 8" Water Pipeline Crossing Rent 8/1/16- 7/31/17 License #304431 | | | | | | |
| 1 | 330403 | 04/26/16 | 8" Water Pipeline Cross Rent | 176.86* | | | 5210 430500 | 300 | 101000 |
| 150921 | | 01988 | FIELDSTONE OFFICE SUPPLY | 105.30 | | | | | |
| 1 | 124991 | 05/02/16 | (3) Ink Cartridges | 63.00* | | 29533 | 1000 460442 | 200 | 101000 |
| 2 | 125080 | 05/23/16 | Laminating Sheets | 10.57 | | 29737 | 1000 430200 | 200 | 101000 |
| 3 | 125080 | 05/23/16 | Laminating Sheets | 10.57* | | 29737 | 5210 430500 | 200 | 101000 |
| 4 | 125080 | 05/23/16 | Laminating Sheets | 10.58 | | 29737 | 5310 430600 | 200 | 101000 |
| 5 | 125080 | 05/23/16 | Laminating Sheets | 10.58 | | 29737 | 5410 430840 | 200 | 101000 |
| 150922 | | 01780 | MONTANA BROOM & BRUSH | 707.54 | | | | | |
| 1 | 1136969 | 05/04/16 | Liners | 39.41 | | 29721 | 1000 411050 | 200 | 101000 |
| 2 | 1136969 | 05/04/16 | Liners/Brite Bowl/Towels/Pine | 256.43 | | 29721 | 1000 460445 | 200 | 101000 |
| 3 | 1138659 | 05/11/16 | Tissue/Gloves/Liners/Cone Cup | 328.17* | | 29534 | 1000 460442 | 200 | 101000 |
| 4 | 15980 | 05/16/16 | CREDIT-Gloves | -40.00* | | | 1000 460442 | 200 | 101000 |
| 5 | 1140055 | 05/18/16 | Gloves | 40.00* | | | 1000 460442 | 200 | 101000 |
| 6 | 1140054 | 05/18/16 | Hand Soap | 83.53 | | 29738 | 1000 460445 | 200 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date | Vendor #/Name/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|----------|--------------------|---|-------------------------|---------|-------|---------------|-------------|--------------|
| 150923 | 23336S | 01782 | MONTANA DNRC | 250.00 | | | | | |
| | | | Renewable Resource Grant and Loan Application Fee | | | | | | |
| 1 | 05/10/16 | | RRGL Application Fee | 250.00* | | | 5210 430500 | 300 | 101000 |
| 150924 | | | 00041 SHELBY PROMOTER | 376.20 | | | | | |
| 1 | 05/04/16 | | Yearly Subscription Renewal | 10.00 | | | 1000 410550 | 200 | 101000 |
| 2 | 05/04/16 | | Yearly Subscription Renewal | 10.00 | | | 5210 430570 | 200 | 101000 |
| 3 | 05/04/16 | | Yearly Subscription Renewal | 10.00 | | | 5310 430670 | 200 | 101000 |
| 4 | 05/04/16 | | Yearly Subscription Renewal | 10.00 | | | 5410 430870 | 200 | 101000 |
| 5 | SL161601 | 04/20/16 | RFQ Audit | 11.00 | | | 1000 410550 | 300 | 101000 |
| 6 | SL161601 | 04/20/16 | RFQ Audit | 11.00 | | | 5210 430570 | 300 | 101000 |
| 7 | SL161601 | 04/20/16 | RFQ Audit | 11.00 | | | 5310 430670 | 300 | 101000 |
| 8 | SL161601 | 04/20/16 | RFQ Audit | 11.00 | | | 5410 430870 | 300 | 101000 |
| 9 | JT 23693 | 04/26/16 | 1000 Campground Envelopes | 248.20* | | 29731 | 1000 460439 | 200 | 101000 |
| 10 | SL162001 | 05/18/16 | Abrahamson Variance | 44.00* | | | 1000 420500 | 200 | 101000 |
| 150925 | | | 00617 FORDE NURSERY & LANDSCAPING | 875.00 | | | | | |
| 1 | 105058 | 05/05/16 | Balance Splash Pk Landscape | 875.00 | | | 1000 460430 | 300 | 101000 |
| 150926 | | | 02334 BEN TAYLOR INC. | 4,327.17 | | | | | |
| 1 | 612434 | 05/06/16 | Powerdrive | 150.70 | | 29719 | 5410 430830 | 200 | 101000 |
| 2 | 612413 | 05/02/16 | Powerdrive | 150.70 | | 29719 | 5410 430830 | 200 | 101000 |
| 3 | 612408 | 05/02/16 | Diesel | 926.29 | | 29719 | 5410 430840 | 230 | 101000 |
| 4 | 612450 | 05/10/16 | Powerdrive | 150.70 | | 29724 | 5410 430830 | 200 | 101000 |
| 5 | 612504 | 05/25/16 | Megaplex/Powerdrive | 261.22 | | 29743 | 5410 430830 | 200 | 101000 |
| 6 | 612554 | 05/26/16 | 5/16 Fuel | 163.50 | | 29750 | 5210 430500 | 230 | 101000 |
| 7 | 612554 | 05/26/16 | 5/16 Fuel | 59.34 | | 29750 | 5310 430600 | 230 | 101000 |
| 8 | 612554 | 05/26/16 | 5/16 Fuel | 5.51 | | 29750 | 5210 430500 | 230 | 101000 |
| 9 | 612554 | 05/26/16 | 5/16 Fuel | 114.01 | | 29750 | 5410 430840 | 230 | 101000 |
| 10 | 612554 | 05/26/16 | 5/16 Fuel | 28.65 | | 29750 | 1000 460430 | 230 | 101000 |
| 11 | 612554 | 05/26/16 | 5/16 Fuel | 485.85 | | 29750 | 5410 430830 | 230 | 101000 |
| 12 | 612554 | 05/26/16 | 5/16 Fuel | 279.15 | | 29750 | 1000 460430 | 230 | 101000 |
| 13 | 612453 | 05/11/16 | Powerdrive 30 | 75.35 | | 29725 | 5410 430830 | 200 | 101000 |
| 14 | 612753 | 05/26/16 | Powerdrive 10/Conoco Guardol | 1,476.20 | | 29746 | 5410 430840 | 230 | 101000 |
| 150927 | | | 01270 STIRLING WEB DESIGNING | 598.75 | | | | | |
| 1 | 258 | 04/30/16 | 11/15-4/16 Website Update | 149.68 | | | 1000 410550 | 300 | 101000 |
| 2 | 258 | 04/30/16 | 11/15-4/16 Website Update | 149.69 | | | 5210 430570 | 300 | 101000 |
| 3 | 258 | 04/30/16 | 11/15-4/16 Website Update | 149.69 | | | 5310 430670 | 300 | 101000 |
| 4 | 258 | 04/30/16 | 11/15-4/16 Website Update | 149.69 | | | 5410 430870 | 300 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|----------|--------------------------------|--|-------------------------|---------|-------|---------------|-------------|--------------|
| 150928 | | 01345 | STERLING CODIFIERS INC | 674.00 | | | | | |
| 1 | 17880 | 04/22/16 | Supplement #11 | 168.50 | | | 1000 410550 | 300 | 101000 |
| 2 | 17880 | 04/22/16 | Supplement #11 | 168.50 | | | 5210 430570 | 300 | 101000 |
| 3 | 17880 | 04/22/16 | Supplement #11 | 168.50 | | | 5310 430670 | 300 | 101000 |
| 4 | 17880 | 04/22/16 | Supplement #11 | 168.50 | | | 5410 430870 | 300 | 101000 |
| 150929 | | -99083E 01717 | BILLINGS HOTEL & CONVENTION | 503.65 | | | | | |
| | | | MMCT & FOA Institute - Billings, MT - 5/1-5/6/16 | | | | | | |
| 1 | 307328 | 05/06/16 | MMCT & FOA Lodging-Goroski | 125.91 | | | 1000 410550 | 370 | 101000 |
| 2 | 307328 | 05/06/16 | MMCT & FOA Lodging-Goroski | 125.91 | | | 5210 430570 | 370 | 101000 |
| 3 | 307328 | 05/06/16 | MMCT & FOA Lodging-Goroski | 125.91 | | | 5310 430670 | 370 | 101000 |
| 4 | 307328 | 05/06/16 | MMCT & FOA Lodging-Goroski | 125.92 | | | 5410 430870 | 370 | 101000 |
| 150930 | | 999998 | JADE M GOROSKI | 403.56 | | | | | |
| | | | MMCT & FOA Institute - Billings, MT - 5/1-5/6/16 | | | | | | |
| 1 | 05/09/16 | Mileage/Meals-Goroski | | 100.89 | | | 1000 410550 | 370 | 101000 |
| 2 | 05/09/16 | Mileage/Meals-Goroski | | 100.89 | | | 5210 430570 | 370 | 101000 |
| 3 | 05/09/16 | Mileage/Meals-Goroski | | 100.89 | | | 5310 430670 | 370 | 101000 |
| 4 | 05/09/16 | Mileage/Meals-Goroski | | 100.89 | | | 5410 430870 | 370 | 101000 |
| 150931 | | 02180 | HYDROSOLUTIONS INC | 3,486.23 | | | | | |
| 1 | 35658 | 04/30/16 | Water Rights Change Apps | 3,486.23* | | | 5210 430500 | 300 | 101000 |
| 150932 | | 00329 | SHELBY FIRE DEPARTMENT RELIEF | 15,303.00 | | | | | |
| 1 | 05/11/16 | Insurance Prem Apportionment | | 5,224.00 | | | 7120 212500 | | 101000 |
| 2 | 05/11/15 | CFD-FSB Box Rental | | 7.00 | | | 1000 420400 | 300 | 101000 |
| 3 | 07/01/15 | CFD-Retired Fireman Fund | | 3,432.00 | | | 1000 420400 | 300 | 101000 |
| 4 | 07/01/15 | RFD-Retired Fireman Fund | | 3,432.00* | | | 1000 420401 | 300 | 101000 |
| 5 | 11/02/15 | CFD-Insurance Premium-VFIS | | 1,604.00 | | | 1000 420400 | 300 | 101000 |
| 6 | 11/02/15 | RFD-Insurance Premuim-VFIS | | 1,604.00* | | | 1000 420401 | 300 | 101000 |
| 150933 | | 01946 | ALL SEASON HEATING & AIR | 2,775.00 | | | | | |
| 1 | 25097 | 04/29/16 | Lennox Aire-Flo Dry Charged AC | 693.75 | | 29717 | 1000 430200 | 369 | 101000 |
| 2 | 25097 | 04/29/16 | Lennox Aire-Flo Dry Charged AC | 693.75 | | 29717 | 5210 430500 | 369 | 101000 |
| 3 | 25097 | 04/29/16 | Lennox Aire-Flo Dry Charged AC | 693.75 | | 29717 | 5310 430600 | 369 | 101000 |
| 4 | 25097 | 04/29/16 | Lennox Aire-Flo Dry Charged AC | 693.75 | | 29717 | 5410 430840 | 369 | 101000 |
| 150934 | | 02012 | SHOPKO | 261.72 | | | | | |
| 1 | 6222 | 05/10/16 | Bounty/Dawn/Bleach/Cleaner | 55.83* | | 29535 | 1000 460442 | 200 | 101000 |
| 2 | 3170 | 04/28/16 | Clothing Allowance-Postma | 12.99 | | | 1000 430200 | 220 | 101000 |
| 3 | 3170 | 04/28/16 | Clothing Allowance-Postma | 13.00 | | | 5210 430500 | 220 | 101000 |
| 4 | 3170 | 04/28/16 | Clothing Allowance-Postma | 12.99 | | | 5310 430600 | 220 | 101000 |
| 5 | 3170 | 04/28/16 | Clothing Allowance-Postma | 12.99 | | | 5410 430840 | 220 | 101000 |
| 6 | 8228 | 05/27/16 | Clothing Allowance-Skartved | 38.48 | | | 1000 430200 | 220 | 101000 |
| 7 | 8228 | 05/27/16 | Clothing Allowance-Skartved | 38.48 | | | 5210 430500 | 220 | 101000 |
| 8 | 8228 | 05/27/16 | Clothing Allowance-Skartved | 38.48 | | | 5310 430600 | 220 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|------------|--------------------------------|--|-------------------------|---------|-------|---------------|-------------|--------------|
| 9 | 8228 | 05/27/16 | Clothing Allowance-Skartved | 38.48 | | | 5410 430840 | 220 | 101000 |
| 150935 | | | 01903 1ST CHOICE PLUMBING LLC | 90.00 | | | | | |
| 1 | 4232 | 05/03/16 | Auger Toilet | 90.00 | | 29728 | 2936 460463 | 300 | 101000 |
| 150936 | | | 00566 SEYMOUR INC BUILDING SERVICENTER | 226.56 | | | | | |
| 1 | 29005 | 04/23/16 | Quikrete/Pine/Cove/Tension Bar | 146.73 | | 29729 | 1000 430200 | 200 | 101000 |
| 2 | 29107 | 05/31/16 | Fast Set Concrete/L Timbers | 79.83 | | 29817 | 1000 460445 | 200 | 101000 |
| 150937 | 23337S | 01292 | DENNING, DOWNEY & ASSOCIATES | 5,000.00 | | | | | |
| 1 | 05/17/16 | | Retainer | 1,250.00 | | | 1000 410530 | 350 | 101000 |
| 2 | 05/17/16 | | Retainer | 1,250.00 | | | 5210 410530 | 350 | 101000 |
| 3 | 05/17/16 | | Retainer | 1,250.00 | | | 5310 410530 | 350 | 101000 |
| 4 | 05/17/16 | | Retainer | 1,250.00 | | | 5410 410530 | 350 | 101000 |
| 150938 | | | 02335 CINTAS CORPORATION | 69.18 | | | | | |
| 1 | 5004986177 | 05/17/16 | Restock Medicine Cabinet | 69.18* | | 29536 | 1000 460442 | 200 | 101000 |
| 150939 | | | 999998 LOREN D SKARTVED | 216.34 | | | | | |
| | | | Excel Class - 5/10-5/11/16 - Kalispell, MT | | | | | | |
| 1 | 05/12/16 | | Mileage/Meals-Skartved | 54.08 | | | 1000 430200 | 370 | 101000 |
| 2 | 05/12/16 | | Mileage/Meals-Skartved | 54.08 | | | 5210 430500 | 370 | 101000 |
| 3 | 05/12/16 | | Mileage/Meals-Skartved | 54.09 | | | 5310 430600 | 370 | 101000 |
| 4 | 05/12/16 | | Mileage/Meals-Skartved | 54.09 | | | 5410 430840 | 370 | 101000 |
| 150940 | -99080E | 02347 | MURDOCH'S RANCH & HOME | 499.99 | | | | | |
| 1 | 036755 | 05/11/16 | 25G ATV Sprayer Boom | 499.99 | | 29727 | 1000 460430 | 200 | 101000 |
| 150941 | | | 02301 POWER PRO EQUIPMENT | 424.86 | | | | | |
| 1 | 39148 | 04/26/16 | Trimmer/Line/Autocut/61PMMC3 | 424.86 | | 29732 | 1000 460430 | 200 | 101000 |
| 150942 | | | 01663 SHELBY GLASS | 825.00 | | | | | |
| 1 | 23114 | 04/28/16 | Repair Doors at Civic Center | 825.00 | | 29730 | 1000 460442 | 300 | 101000 |
| 150943 | -99079E | 02348 | TAPCO | 1,736.80 | | | | | |
| 1 | S0503094 | 03/31/16 | (2) Hospital Symbol | 127.80 | | 29772 | 1000 430200 | 200 | 101000 |
| 2 | S0503094 | 03/31/16 | (5) Speed Limit 25 | 156.50 | | 29772 | 1000 430200 | 200 | 101000 |
| 3 | S0503094 | 03/31/16 | (2) U-Bracket | 199.90 | | 29772 | 1000 430200 | 200 | 101000 |
| 4 | S0503094 | 03/31/16 | (5) Stop Sign | 209.00 | | 29772 | 1000 430200 | 200 | 101000 |
| 5 | S0503094 | 03/31/16 | (5) Stop Sign | 319.50 | | 29772 | 1000 430200 | 200 | 101000 |
| 6 | S0503094 | 03/31/16 | (2) Stop Sign | 399.90 | | 29772 | 1000 430200 | 200 | 101000 |
| 7 | S0503094 | 03/31/16 | (2) Arrow | 44.20 | | 29772 | 1000 430200 | 200 | 101000 |
| 8 | S0503094 | 03/31/16 | Freight | 280.00 | | 29772 | 1000 430200 | 200 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------------|----------|---------------------------------------|----------------|-------------------------|---------|-------|------|-----|--------|--------|------|-----------------|
| 150944 | | 01292 DENNING, DOWNEY & ASSOCIATES | | 200.00 | | | | | | | | |
| 1 | 11089 | 04/19/16 Audit Consulting | | 50.00 | | | 1000 | | 410530 | 350 | | 101000 |
| 2 | 11089 | 04/19/16 Audit Consulting | | 50.00 | | | 5210 | | 410530 | 350 | | 101000 |
| 3 | 11089 | 04/19/16 Audit Consulting | | 50.00 | | | 5310 | | 410530 | 350 | | 101000 |
| 4 | 11089 | 04/16/16 Audit Consulting | | 50.00 | | | 5410 | | 410530 | 350 | | 101000 |
| 150945 | | 01620 KADRMAS, LEE & JACKSON INC. | | 594.11 | | | | | | | | |
| 1 | 10069082 | 05/12/16 Water Rights | | 594.11* | | | 5210 | | 430500 | 300 | | 101000 |
| 150946 | | 01620 KADRMAS, LEE & JACKSON INC. | | 7,310.84 | | | | | | | | |
| 1 | 10069084 | 05/12/16 Well Field PER | | 7,310.84* | | | 5210 | | 430500 | 350 | | 101000 |
| 150947 | | 01201 U S BANK | | 40,857.50 | | | | | | | | |
| 1 | 288169 | 05/09/16 2012 Sidewalk SID-Principal | | 35,000.00 | | | 2550 | | 490528 | 610 | | 101000 |
| 2 | 288169 | 05/09/16 2012 Sidewalk SID-Interest | | 5,857.50 | | | 2550 | | 490528 | 620 | | 101000 |
| 150948 | | 00047 BEN TAYLOR INC | | 5,218.46 | | | | | | | | |
| 1 | 1380 | 04/26/16 4/16 Fuel | | 32.00 | | 29734 | 1000 | | 420500 | 230 | | 101000 |
| 2 | 1380 | 04/26/16 4/16 Fuel | | 367.28 | | 29734 | 5310 | | 430600 | 230 | | 101000 |
| 3 | 1380 | 04/26/16 4/16 Fuel | | 145.93 | | 29734 | 5310 | | 430600 | 230 | | 101000 |
| 4 | 1380 | 04/26/16 4/16 Fuel | | 34.93 | | 29734 | 1000 | | 440600 | 230 | | 101000 |
| 5 | 1380 | 04/26/16 4/16 Fuel | | 157.95 | | 29734 | 1000 | | 430200 | 230 | | 101000 |
| 6 | 4878 | 04/26/16 Juno Entry Locks | | 34.99 | | 29734 | 1000 | | 460465 | 369 | | 101000 |
| 7 | 2931 | 04/07/16 Gorilla Tape | | 11.99 | | 29734 | 5310 | | 430600 | 200 | | 101000 |
| 8 | 4202 | 04/20/16 Cat Litter/Paper Towel | | 86.24 | | 29734 | 1000 | | 440600 | 200 | | 101000 |
| 9 | 4800 | 04/26/16 Clothing Allowance-Bentley | | 0.99 | | 29734 | 1000 | | 430200 | 220 | | 101000 |
| 10 | 4800 | 04/26/16 Clothing Allowance-Bentley | | 1.00 | | 29734 | 5210 | | 430500 | 220 | | 101000 |
| 11 | 4800 | 04/26/16 Clothing Allowance-Bentley | | 1.00 | | 29734 | 5310 | | 430600 | 220 | | 101000 |
| 12 | 4800 | 04/26/16 Clothing Allowance-Bentley | | 1.00 | | 29734 | 5410 | | 430840 | 220 | | 101000 |
| 13 | 4263 | 04/21/16 Nails/Staples | | 12.00 | | 29734 | 1000 | | 460430 | 200 | | 101000 |
| 14 | 4874 | 04/26/16 Keys/Coupling/Clamp | | 16.11 | | 29734 | 1000 | | 460430 | 200 | | 101000 |
| 15 | 3572 | 04/13/16 Coupler | | 2.49 | | 29734 | 1000 | | 460430 | 200 | | 101000 |
| 16 | 3584 | 04/13/16 BRS Fem Ste 5/8 | | 3.29 | | 29734 | 1000 | | 460430 | 200 | | 101000 |
| 17 | 2272 | 03/30/16 Battery 9V | | 8.99* | | 29734 | 5210 | | 430500 | 200 | | 101000 |
| 18 | 2288 | 04/01/16 Wht Tub Seal | | 44.95* | | 29735 | 5210 | | 430500 | 200 | | 101000 |
| 19 | 4045 | 04/19/16 Screws | | 18.83* | | 29735 | 5210 | | 430500 | 200 | | 101000 |
| 20 | 2764 | 04/05/16 Battery/Tape Measure | | 17.48* | | 29735 | 5210 | | 430500 | 200 | | 101000 |
| 21 | 2885 | 04/06/16 Pipe | | 55.00* | | 29735 | 5210 | | 430500 | 200 | | 101000 |
| 22 | 3525 | 04/13/16 Grey Qt/Liner/Sash/Mini Roll | | 39.44* | | 29735 | 5210 | | 430500 | 200 | | 101000 |
| 23 | 2434 | 04/01/16 Proof Chain | | 64.90 | | 29735 | 5410 | | 430840 | 200 | | 101000 |
| 24 | 2930 | 04/07/16 MP Select 3 China | | 9.49 | | 29735 | 5410 | | 430840 | 200 | | 101000 |
| 25 | 2871 | 04/06/16 Tack & Supplies | | 14.00 | | 29735 | 1000 | | 460430 | 200 | | 101000 |
| 26 | 3468 | 04/12/16 MP Select/Deep Base/Primer | | 151.72 | | 29735 | 1000 | | 460445 | 200 | | 101000 |
| 27 | 4313 | 04/21/16 Cable Clamp | | 3.60 | | 29735 | 5410 | | 430840 | 200 | | 101000 |
| 28 | 3361 | 04/11/16 Brush | | 9.56 | | 29735 | 1000 | | 460445 | 200 | | 101000 |
| 29 | 2845 | 04/06/16 Handle/Cage Frame/Brush/Roll | | 35.91 | | 29735 | 1000 | | 460445 | 200 | | 101000 |

* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|--------|--------------------------------|--------------------------------|-------------------------|---------|------|-------------------|-------------|-----------------|
| 30 | 3450 | 04/12/16 | MP Select/Tape/Frame/Liner | | 17.56 | | 29735 1000 460445 | 200 | 101000 |
| 31 | 2438 | 04/01/16 | Clothing Allowance-Boehm | | 1.74 | | 29735 1000 430200 | 220 | 101000 |
| 32 | 2438 | 04/01/16 | Clothing Allowance-Boehm | | 1.75 | | 29735 5210 430500 | 220 | 101000 |
| 33 | 2438 | 04/01/16 | Clothing Allowance-Boehm | | 1.75 | | 29735 5310 430600 | 220 | 101000 |
| 34 | 2438 | 04/01/16 | Clothing Allowance-Boehm | | 1.75 | | 29735 5410 430840 | 220 | 101000 |
| 35 | 3573 | 04/13/16 | HD Sprayer | | 69.99 | | 29736 1000 460445 | 200 | 101000 |
| 36 | 3530 | 04/13/16 | Hose/Connector/Filt Hose/Nippl | | 48.96 | | 29736 1000 460445 | 200 | 101000 |
| 37 | 3549 | 04/13/16 | MP Select 9 | | 8.98 | | 29736 1000 460445 | 200 | 101000 |
| 38 | 4234 | 04/20/16 | Latch/Bolts/Washers | | 22.20 | | 29736 1000 460445 | 200 | 101000 |
| 39 | 1701 | 05/24/16 | 5/16 Fuel | | 32.59 | | 29804 1000 420500 | 230 | 101000 |
| 40 | 1701 | 05/24/16 | 5/16 Fuel | | 342.70 | | 29804 1000 430200 | 230 | 101000 |
| 41 | 1701 | 05/24/16 | 5/16 Fuel | | 255.36 | | 29804 1000 460430 | 230 | 101000 |
| 42 | 1701 | 05/24/16 | 5/16 Fuel | | 33.03 | | 29804 1000 440600 | 230 | 101000 |
| 43 | 1701 | 05/24/16 | 5/16 Fuel | | 229.05 | | 29804 1000 430200 | 230 | 101000 |
| 44 | 600735 | 05/13/16 | Opti Amine/Dicamba | | 605.00 | | 29805 1000 430200 | 200 | 101000 |
| 45 | 600837 | 05/18/16 | Tips | | 46.55 | | 29805 1000 460430 | 200 | 101000 |
| 46 | 600779 | 05/16/16 | Opti/Dicamba/Pramitol/Fallow S | | 634.00 | | 29805 1000 460438 | 200 | 101000 |
| 47 | 600779 | 05/16/16 | Opti/Dicamba/Pramitol/Fallow S | | 634.00 | | 29805 5310 430600 | 200 | 101000 |
| 48 | 600697 | 05/11/16 | Knit Cuff Gloves | | 16.50 | | 29805 1000 460430 | 200 | 101000 |
| 49 | 6406 | 05/12/16 | Premix Gravel Bags | | 5.70 | | 29805 1000 430200 | 200 | 101000 |
| 50 | 6248 | 05/10/16 | Tank Flush Lever | | 9.58* | | 29805 1000 460442 | 200 | 101000 |
| 51 | 7155 | 05/19/16 | Metal by the Foot | | 50.00 | | 29805 5310 430600 | 200 | 101000 |
| 52 | 6302 | 05/11/16 | Clothesline | | 5.99 | | 29805 5310 430600 | 200 | 101000 |
| 53 | 7094 | 05/18/16 | Pipe Cleaner/Tee/Tape/Wht Cros | | 30.53 | | 29805 1000 460445 | 200 | 101000 |
| 54 | 7060 | 05/18/16 | Keys/Velcro/Pliers/Connectors | | 127.39 | | 29805 1000 460445 | 200 | 101000 |
| 55 | 7591 | 05/24/16 | Scraper | | 24.98 | | 29805 1000 460445 | 200 | 101000 |
| 56 | 6459 | 05/12/16 | Cable/Lock/Clamp/Flashlight/Ba | | 102.81 | | 29805 1000 460445 | 200 | 101000 |
| 57 | 7235 | 05/20/16 | Tee/Coupling/Pipe Clnr/Towels | | 95.08 | | 29805 1000 460445 | 200 | 101000 |
| 58 | 7246 | 05/20/16 | Hoe/Trowel/Stl Cultiva | | 53.55 | | 29805 1000 460445 | 200 | 101000 |
| 59 | 4956 | 04/27/16 | Pipe Cleaner | | 9.49* | | 29806 1000 460439 | 200 | 101000 |
| 60 | 5061 | 04/28/16 | PVC | | 6.07* | | 29806 1000 460439 | 200 | 101000 |
| 61 | 4930 | 04/24/16 | PVC | | 2.79* | | 29806 1000 460439 | 200 | 101000 |
| 62 | 7048 | 05/18/16 | Connector | | 8.49 | | 29806 1000 460430 | 200 | 101000 |
| 63 | 4929 | 04/27/16 | Drill Bit | | 23.99 | | 29806 1000 460430 | 200 | 101000 |
| 64 | 4928 | 04/27/16 | Bolts/Washers | | 3.19 | | 29806 1000 460430 | 200 | 101000 |
| 65 | 4919 | 04/27/16 | Screws/Bolts | | 20.85 | | 29806 1000 460430 | 200 | 101000 |
| 66 | 600617 | 05/05/16 | Cleaner/Dye | | 90.19 | | 29806 1000 460430 | 200 | 101000 |
| 67 | 5005 | 04/28/16 | Hang S/Bolts | | 6.38 | | 29806 1000 460430 | 200 | 101000 |
| 68 | 6230 | 05/10/16 | One Hole Emt Str/Screws | | 6.80 | | 29806 1000 460430 | 200 | 101000 |
| 69 | 7238 | 05/20/16 | D Batteries | | 5.49 | | 29806 1000 460430 | 200 | 101000 |
| 70 | 4974 | 04/27/16 | Elbow/Nipple/Ball Valve | | 4.00 | | 29806 1000 430200 | 200 | 101000 |
| 71 | 4974 | 04/27/16 | Elbow/Nipple/Ball Valve | | 3.99* | | 29806 5210 430500 | 200 | 101000 |
| 72 | 4974 | 04/27/16 | Elbow/Nipple/Ball Valve | | 3.99 | | 29806 5310 430600 | 200 | 101000 |
| 73 | 4974 | 04/27/16 | Elbow/Nipple/Ball Valve | | 3.99 | | 29806 5410 430840 | 200 | 101000 |
| 74 | 5022 | 04/28/16 | Bulk Iron | | 7.56 | | 29806 1000 430200 | 200 | 101000 |
| 75 | 5022 | 04/28/16 | Bulk Iron | | 7.56* | | 29806 5210 430500 | 200 | 101000 |
| 76 | 5022 | 04/28/16 | Bulk Iron | | 7.56 | | 29806 5310 430600 | 200 | 101000 |

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CITY OF SHELBY
Claim Details
For the Accounting Period: 5/16

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|------------|--------------------------------------|----------------|-------------------------|---------|-------|---------------|-------------|-----------------|
| 77 | 5022 | 04/28/16 Bulk Iron | | 7.56 | | 29806 | 5410 430840 | 200 | 101000 |
| 78 | 4964 | 04/27/16 Screws/Fasteners | | 18.40 | | 29806 | 5410 430830 | 200 | 101000 |
| 79 | 5063 | 04/28/16 Tongue & Groove | | 4.99 | | 29807 | 1000 430200 | 200 | 101000 |
| 80 | 5063 | 04/28/16 Tongue & Groove | | 5.00* | | 29807 | 5210 430500 | 200 | 101000 |
| 81 | 5063 | 04/28/16 Tongue & Groove | | 5.00 | | 29807 | 5310 430600 | 200 | 101000 |
| 82 | 5063 | 04/28/16 Tongue & Groove | | 5.00 | | 29807 | 5410 430840 | 200 | 101000 |
| 83 | 7537 | 05/23/16 All Threaded Rod | | 1.00 | | 29807 | 1000 430200 | 200 | 101000 |
| 84 | 7537 | 05/23/16 All Threaded Rod | | 1.00* | | 29807 | 5210 430500 | 200 | 101000 |
| 85 | 7537 | 05/23/16 All Threaded Rod | | 1.00 | | 29807 | 5310 430600 | 200 | 101000 |
| 86 | 7537 | 05/23/16 All Threaded Rod | | 1.00 | | 29807 | 5410 430840 | 200 | 101000 |
| 87 | 6944 | 05/17/16 Comb Hex-L Key | | 2.99 | | 29807 | 1000 430200 | 200 | 101000 |
| 88 | 6944 | 05/17/16 Comb Hex-L Key | | 3.00* | | 29807 | 5210 430500 | 200 | 101000 |
| 89 | 6944 | 05/17/16 Comb Hex-L Key | | 3.00 | | 29807 | 5310 430600 | 200 | 101000 |
| 90 | 6944 | 05/17/16 Comb Hex-L Key | | 3.00 | | 29807 | 5410 430840 | 200 | 101000 |
| 91 | 6328 | 05/11/16 Torch B | | 20.99 | | 29807 | 5410 430830 | 200 | 101000 |
| 92 | 6494 | 05/13/16 Pol Gas Cyli/Field Inv S | | 13.47 | | 29807 | 5410 430830 | 200 | 101000 |
| 93 | 5681 | 05/04/16 Screws/Sat Blk En/Bulk Iron | | 7.55 | | 29807 | 5410 430840 | 200 | 101000 |
| 150949 | 23338S | 01199 TENNANT | | 2,753.00 | | | | | |
| | | Sentinel Power Sweeper | | | | | | | |
| | | SN Sentinel-9955 | | | | | | | |
| 1 | 913806733 | 05/03/16 Sentinel Power Sweeper Bala | | 2,753.00 | | | 1000 430200 | 215 | 101000 |
| 150950 | | 02069 NATIONAL LAUNDRY CO | | 20.90 | | | | | |
| 1 | 763775 | 05/18/16 CC Mop Cleaning | | 20.90 | | 29537 | 1000 460442 | 300 | 101000 |
| 150951 | | 01866 SHELBY PAINT AND HARDWARE | | 84.97 | | | | | |
| 1 | 10225 | 05/13/16 CFD-Sprayer/Roundup | | 69.98 | | 29579 | 1000 420400 | 200 | 101000 |
| 2 | 56007 | 05/11/16 CFD-Weed b Gon | | 14.99 | | 29579 | 1000 420400 | 200 | 101000 |
| 150952 | | 01963 DELUXE FOR BUSINESS | | 55.49 | | | | | |
| 1 | 2036958328 | 05/13/16 150 Deposit Slips | | 13.87 | | | 1000 410550 | 200 | 101000 |
| 2 | 2036958328 | 05/13/16 150 Deposit Slips | | 13.87 | | | 5210 430570 | 200 | 101000 |
| 3 | 2036958328 | 05/13/16 150 Deposit Slips | | 13.88 | | | 5310 430670 | 200 | 101000 |
| 4 | 2036958328 | 05/13/16 150 Deposit Slips | | 13.87 | | | 5410 430870 | 200 | 101000 |
| 150953 | -99078E | 00144 POSTMASTER | | 6.00 | | | | | |
| 1 | 021 | 05/25/16 Certified Mail to Tennant | | 6.00 | | | 1000 430200 | 300 | 101000 |
| 150954 | -99077E | 01485 HOLIDAY INN | | 91.64 | | | | | |
| | | Excel Training 5/18-5/19/16 | | | | | | | |
| 1 | 65036371 | 05/19/16 Lodging-Lamb | | 22.91 | | | 1000 430200 | 370 | 101000 |
| 2 | 65036371 | 05/19/16 Lodging-Lamb | | 22.91 | | | 5210 430500 | 370 | 101000 |
| 3 | 65036371 | 05/19/16 Lodging-Lamb | | 22.91 | | | 5310 430600 | 370 | 101000 |
| 4 | 65036371 | 05/19/16 Lodging-Lamb | | 22.91 | | | 5410 430840 | 370 | 101000 |

* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--------------------|---|-------------------------|---------|-------|---------------|-------------|--------------|
| 150955 | | 999998 RANDI LYNN LAMB | 120.04 | | | | | |
| | | Excel Training - 5/18-5/19/16 - Great Falls, MT - Holiday Inn | | | | | | |
| 1 | 05/19/16 | Mileage/Meals-Lamb | 30.01 | | | 1000 430200 | 370 | 101000 |
| 2 | 05/19/16 | Mileage/Meals-Lamb | 30.01 | | | 5210 430500 | 370 | 101000 |
| 3 | 05/19/16 | Mileage/Meals-Lamb | 30.01 | | | 5310 430600 | 370 | 101000 |
| 4 | 05/19/16 | Mileage/Meals-Lamb | 30.01 | | | 5410 430840 | 370 | 101000 |
| 150959 | | 01201 U S BANK | 85,517.50 | | | | | |
| | | New Fire Hall Bonds | | | | | | |
| 1 | 293690 05/31/16 | G O Bonds. Ser06 - Prin | 75,000.00* | | | 3035 490100 | 610 | 101000 |
| 2 | 293690 05/31/16 | G O Bonds. Ser06 - Int | 10,517.50 | | | 3035 490100 | 620 | 101000 |
| 150960 | | 02288 BLOOMQUIST LAW FIRM PC | 1,831.18 | | | | | |
| 1 | 23808 05/25/16 | Change App/Permit Basin 41P | 1,255.00* | | | 5210 430500 | 300 | 101000 |
| 2 | 23808 05/25/16 | Basin 41P Objections | 576.18* | | | 5210 430500 | 300 | 101000 |
| 150961 | | 00617 FORDE NURSERY & LANDSCAPING | 5,700.25 | | | | | |
| 1 | 105538 05/19/16 | (2) Elm Brandon | 378.00 | | 29813 | 1000 460430 | 221 | 101000 |
| 2 | 105538 05/19/16 | (7) Poplar Lanceleaf | 1,288.00 | | 29813 | 1000 460430 | 221 | 101000 |
| 3 | 105538 05/19/16 | (9) Maple Autumn Blaze | 2,412.00 | | 29813 | 1000 460430 | 221 | 101000 |
| 4 | 105538 05/19/16 | (2) Linden Dropmore | 320.00 | | 29813 | 1000 460430 | 221 | 101000 |
| 5 | 105538 05/19/16 | (3) Elm Brandon | 315.00 | | 29813 | 1000 460430 | 221 | 101000 |
| 6 | 106504 06/01/16 | Colorado Spruce | 287.00 | | 29814 | 1000 460430 | 221 | 101000 |
| 7 | 106504 06/01/16 | Colorado Spruce | 162.85 | | 29814 | 1000 460430 | 200 | 101000 |
| 8 | 106505 06/01/16 | Tree Sling/Sod Roll/Typar Bulk | 537.40 | | 29815 | 1000 460430 | 200 | 101000 |
| 150962 | | 00037 NORTHWEST PIPE FITTINGS INC | 1,779.80 | | | | | |
| 1 | 2632352-1 05/10/16 | Hymax Coupling | 212.94* | | 29741 | 5210 430500 | 200 | 101000 |
| 2 | 2632352 05/09/16 | (2) Cleanout Frame & Cover | 300.00* | | 29741 | 5210 430500 | 200 | 101000 |
| 3 | 2632352 05/09/16 | Hymax Coupling | 240.41* | | 29741 | 5210 430500 | 200 | 101000 |
| 4 | 2632352 05/09/16 | (2) Hymax Coupling | 425.88* | | 29741 | 5210 430500 | 200 | 101000 |
| 5 | 2632352 05/09/16 | (3) Screw Type Extension | 114.57* | | 29741 | 5210 430500 | 200 | 101000 |
| 6 | 2632352 05/09/16 | PVC Pipe | 486.00* | | 29741 | 5210 430500 | 200 | 101000 |
| 150963 | | 00147 MID AMERICAN RESEARCH CHEMICAL | 409.22 | | | | | |
| 1 | 0579174 05/06/16 | Cleaner/Orange Crush PT/Wipe | 409.22 | | 29470 | 1000 430200 | 200 | 101000 |
| 150964 | | 01766 MAPS INC | 1,898.00 | | | | | |
| 1 | 2016-042 05/25/16 | System Set-Up/Staff Training | 165.75* | | 29808 | 1000 430200 | 323 | 101000 |
| 2 | 2016-042 05/25/16 | System Set-Up/Staff Training | 165.75* | | 29808 | 5210 430500 | 323 | 101000 |
| 3 | 2016-042 05/25/16 | System Set-Up/Staff Training | 165.75* | | 29808 | 5310 430600 | 323 | 101000 |
| 4 | 2016-042 05/25/16 | System Set-Up/Staff Training | 165.75* | | 29808 | 5410 430830 | 323 | 101000 |
| 5 | 2016-042 05/25/16 | On-Site Training/Support | 308.75* | | 29808 | 1000 430200 | 323 | 101000 |
| 6 | 2016-042 05/25/16 | On-Site Training/Support | 308.75* | | 29808 | 5210 430500 | 323 | 101000 |
| 7 | 2016-042 05/25/16 | On-Site Training/Support | 308.75* | | 29808 | 5310 430600 | 323 | 101000 |
| 8 | 2016-042 05/25/16 | On-Site Training/Support | 308.75* | | 29808 | 5410 430830 | 323 | 101000 |

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CITY OF SHELBY
Claim Details
For the Accounting Period: 5/16

* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|------------|--|-----------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 150968 | | | 00076 MT LEAGUE OF CITIES & TOWNS | 1,114.08 | | | | | |
| 1 | 06302016 | 06/01/16 16-17 League Membership Dues | | 278.52 | | | 1000 410100 | 300 | 101000 |
| 2 | 06302016 | 06/01/16 16-17 League Membership Dues | | 278.52 | | | 5210 430511 | 300 | 101000 |
| 3 | 06302016 | 06/01/16 16-17 League Membership Dues | | 278.52 | | | 5310 430611 | 300 | 101000 |
| 4 | 06302016 | 06/01/16 16-17 League Membership Dues | | 278.52 | | | 5410 430811 | 300 | 101000 |
| 150969 | | | 01755 BNSF RAILWAY COMPANY | 3,600.00 | | | | | |
| 1 | 16-55017 | 05/23/16 Permit Fee (Humic) | | 3,600.00 | | | 5210 430500 | 950 2284 | 101000 |
| 150970 | | | 00088 CARQUEST AUTO PARTS | 77.98 | | | | | |
| 1 | 2567248716 | 04/29/16 Lawn & Garden 230 CCA | | 48.99 | | 29749 | 1000 460430 | 200 | 101000 |
| 2 | 2567249241 | 05/12/16 36 Blk Cbl Tie 1751b 50pc | | 28.99 | | 29749 | 1000 460430 | 200 | 101000 |
| 150971 | | | 01725 2M COMPANY INC | 531.49 | | | | | |
| 1 | 1144072 | 05/19/16 (3) 4 Station Outdoor Control | | 300.00* | | 29801 | 1000 460439 | 200 | 101000 |
| 2 | 1144072 | 05/19/16 (8) 3 Station Control/Freight | | 231.49* | | 29801 | 1000 460439 | 200 | 101000 |
| 150972 | | | 01176 NORTHWEST FUEL SYSTEMS | 450.24 | | | | | |
| 1 | 202555 | 05/20/16 Graco Pump | | 112.56 | | 29802 | 1000 430200 | 200 | 101000 |
| 2 | 202555 | 05/20/16 Graco Pump | | 112.56* | | 29802 | 5210 430500 | 200 | 101000 |
| 3 | 202555 | 05/20/16 Graco Pump | | 112.56 | | 29802 | 5310 430600 | 200 | 101000 |
| 4 | 202555 | 05/20/16 Graco Pump | | 112.56 | | 29802 | 5410 430840 | 200 | 101000 |
| 150973 | | | 01866 SHELBY PAINT AND HARDWARE | 781.52 | | | | | |
| 1 | 57499 | 05/20/16 Test Plu | | 4.49 | | 29803 | 1000 430200 | 200 | 101000 |
| 2 | 57377 | 05/06/16 Vaccum/Bags | | 48.73 | | 29803 | 1000 430200 | 200 | 101000 |
| 3 | 57377 | 05/06/16 Vaccum/Bags | | 48.75* | | 29803 | 5210 430500 | 200 | 101000 |
| 4 | 57377 | 05/06/16 Vaccum/Bags | | 48.75 | | 29803 | 5310 430600 | 200 | 101000 |
| 5 | 57377 | 05/06/16 Vaccum/Bags | | 48.75 | | 29803 | 5410 430840 | 200 | 101000 |
| 6 | 58245 | 04/25/16 Pledge | | 1.24 | | 29803 | 1000 430200 | 200 | 101000 |
| 7 | 58245 | 04/25/16 Pledge | | 1.25* | | 29803 | 5210 430500 | 200 | 101000 |
| 8 | 58245 | 04/25/16 Pledge | | 1.25 | | 29803 | 5310 430600 | 200 | 101000 |
| 9 | 58245 | 04/25/16 Pledge | | 1.25 | | 29803 | 5410 430840 | 200 | 101000 |
| 10 | 57330 | 04/20/16 Saw Blade | | 0.88 | | 29803 | 1000 430200 | 200 | 101000 |
| 11 | 57330 | 04/20/16 Saw Blade | | 0.87* | | 29803 | 5210 430500 | 200 | 101000 |
| 12 | 57330 | 04/20/16 Saw Blade | | 0.87 | | 29803 | 5310 430600 | 200 | 101000 |
| 13 | 57330 | 04/20/16 Saw Blade | | 0.87 | | 29803 | 5410 430840 | 200 | 101000 |
| 14 | 57493 | 05/16/16 Mow Ball/Bolt/Cover Bearings | | 54.45* | | 29803 | 1000 460439 | 200 | 101000 |
| 15 | 56019 | 05/12/16 Straps | | 18.99* | | 29803 | 1000 460439 | 200 | 101000 |
| 16 | 57459 | 05/03/16 Anchor/Air Filter | | 9.75* | | 29803 | 1000 460439 | 200 | 101000 |
| 17 | 57482 | 05/09/16 Weed Eater Line/Mow Ball/Nut | | 94.51* | | 29803 | 1000 460439 | 200 | 101000 |
| 18 | 57474 | 05/05/16 Spray Nozzle | | 5.99* | | 29803 | 1000 460439 | 200 | 101000 |
| 19 | 57376 | 05/05/16 (2) Weed Eaters | | 308.97* | | 29803 | 1000 460439 | 200 | 101000 |
| 20 | 57407 | 04/26/16 Batteries | | 35.96* | | 29803 | 1000 460439 | 200 | 101000 |
| 21 | 57406 | 04/26/16 9V Batteries | | 44.95* | | 29803 | 1000 460439 | 200 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|----------|--------------------------------|------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 150974 | -99076E | 02109 | PAYPAL | 53.65 | | | | | |
| 1 | 05/18/16 | (2) 1.5" Ball Valve Wrench | | 53.65 | | 29742 | 1000 460445 | 200 | 101000 |
| 150975 | | 00027 | MARKS TIRE & ALIGNMENT | 35.00 | | | | | |
| 1 | 44854 | 05/06/16 | Tube Installed | 8.75 | | | 1000 430200 | 369 | 101000 |
| 2 | 44854 | 05/06/16 | Tube Installed | 8.75 | | | 5210 430500 | 369 | 101000 |
| 3 | 44854 | 05/06/16 | Tube Installed | 8.75 | | | 5310 430600 | 369 | 101000 |
| 4 | 44854 | 05/06/16 | Tube Installed | 8.75 | | | 5410 430840 | 369 | 101000 |
| 150976 | | 00134 | MARIAS VALLEY GOLF & COUNTRY | 4,500.00 | | | | | |
| 1 | 08/31/16 | TBID-Advertising/Sponsorship | | 4,500.00 | | | 7199 212500 | | 101000 |
| 150977 | | 02045 | NAPA AUTO PARTS | 569.78 | | | | | |
| 1 | 56610 | 05/19/16 | Hood Ctch Brkt Rub S | 8.84 | | 29747 | 1000 460430 | 200 | 101000 |
| 2 | 56538 | 05/18/16 | CREDIT-Hood Ctch Brkt Rub S | -8.70 | | 29747 | 1000 460430 | 200 | 101000 |
| 3 | 56221 | 05/12/16 | Gauge | 5.96 | | 29747 | 1000 460430 | 200 | 101000 |
| 4 | 55436 | 04/29/16 | Cleaner/Ptex Ultra Black | 8.74 | | 29747 | 1000 460430 | 200 | 101000 |
| 5 | 55606 | 05/03/16 | Battery | 35.34 | | 29747 | 1000 460430 | 200 | 101000 |
| 6 | 56599 | 05/19/16 | Startron 32oz Fue | 29.99 | | 29747 | 1000 460430 | 200 | 101000 |
| 7 | 55782 | 05/05/16 | Folding Hex Key | 7.99 | | 29747 | 1000 460430 | 200 | 101000 |
| 8 | 56248 | 05/13/16 | Filter | 9.73 | | 29747 | 1000 460430 | 200 | 101000 |
| 9 | 55431 | 04/29/16 | Filter/Tubing/Gunk Carb | 15.66 | | 29747 | 1000 460430 | 200 | 101000 |
| 10 | 55860 | 05/06/16 | Napa 10W40 Qt | 8.76 | | 29747 | 1000 460430 | 200 | 101000 |
| 11 | 56257 | 05/13/16 | Filter | 11.99 | | 29747 | 1000 460430 | 200 | 101000 |
| 12 | 55856 | 05/06/16 | Napa 10W40 Qt | 8.76 | | 29747 | 1000 460430 | 200 | 101000 |
| 13 | 56205 | 05/12/16 | Hood Catch Brkt Rubb | 8.70 | | 29747 | 1000 430200 | 200 | 101000 |
| 14 | 55564 | 05/02/16 | Battery | 186.54 | | 29747 | 1000 430200 | 200 | 101000 |
| 15 | 56120 | 05/11/16 | Filters | 11.63 | | 29747 | 1000 430200 | 200 | 101000 |
| 16 | 56120 | 05/11/16 | Filters | 11.62* | | 29747 | 5210 430500 | 200 | 101000 |
| 17 | 56120 | 05/11/16 | Filters | 11.62 | | 29747 | 5310 430600 | 200 | 101000 |
| 18 | 56120 | 05/11/16 | Filters | 11.62 | | 29747 | 5410 430840 | 200 | 101000 |
| 19 | 56440 | 05/17/16 | Bulb | 14.60* | | 29747 | 5210 430500 | 200 | 101000 |
| 20 | 56479 | 05/17/16 | Grease | 30.90 | | 29748 | 5410 430830 | 200 | 101000 |
| 21 | 56889 | 05/25/16 | Filter | 7.66 | | 29748 | 5410 430830 | 200 | 101000 |
| 22 | 56895 | 05/25/16 | Oil Dry | 7.44 | | 29748 | 1000 430200 | 200 | 101000 |
| 23 | 56895 | 05/25/16 | Oil Dry | 7.44* | | 29748 | 5210 430500 | 200 | 101000 |
| 24 | 56895 | 05/25/16 | Oil Dry | 7.44 | | 29748 | 5310 430600 | 200 | 101000 |
| 25 | 56895 | 05/25/16 | Oil Dry | 7.44 | | 29748 | 5410 430840 | 200 | 101000 |
| 26 | 56933 | 05/25/16 | Adapters | 4.55 | | 29748 | 5410 430840 | 200 | 101000 |
| 27 | 55580 | 05/02/16 | Battery | 91.99 | | 29748 | 1000 430200 | 200 | 101000 |
| 28 | 56035 | 05/10/16 | Fitting/Valve/Seal | 5.53 | | 29748 | 5310 430600 | 200 | 101000 |

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CITY OF SHELBY
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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|----------|---|----------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 150978 | | 01713 FRONTLINE AG SOLUTIONS LLC | | 418.55 | | | | | |
| 1 | 345616 | 05/13/16 John Deere 757 Repairs | | 418.55 | | 29809 | 1000 460439 | 369 | 101000 |
| 150979 | | 02349 HEARTSMART.COM | | 1,493.00 | | | | | |
| 1 | HS173936 | 05/25/16 Defibtech Lifeline AED | | 1,493.00 | | 29745 | 1000 460442 | 215 | 101000 |
| 150980 | | 00213 HIGHLINE COMMUNICATIONS | | 2,808.00 | | | | | |
| 1 | 75279 | 06/11/15 RFD-(6)M6 Pagers | | 2,808.00 | | 29344 | 1000 420401 | 215 | 101000 |
| 150981 | | 01923 MOTOROLA | | 9,642.24 | | | | | |
| 1 | 41210279 | 06/22/15 APX6500 VHF High Power Radio | | 7,192.00 | | 29346 | 1000 420401 | 215 | 101000 |
| 2 | 41210279 | 06/22/15 APX6500 VHF High Power Radio | | 2,450.24* | | 29346 | 1000 420400 | 215 | 101000 |
| 150982 | | 00485 BIG SKY FIRE EQUIPMENT | | 1,550.00 | | | | | |
| 1 | 384047 | 05/06/16 RFD-(3)1" Twister Nozzle | | 810.00 | | 29580 | 1000 420401 | 200 | 101000 |
| 2 | 384047 | 05/06/16 RFD-(2)1" Bubble Cup Nozzle | | 740.00 | | 29580 | 1000 420401 | 200 | 101000 |
| 150983 | | 00034 NORMONT EQUIPMENT CO | | 2,250.00 | | | | | |
| 1 | 11682 | 05/24/16 Plate Tamper | | 2,250.00 | | 29744 | 1000 430200 | 200 | 101000 |
| 150984 | | 00091 CLIFF'S TOWING | | 100.00 | | | | | |
| 1 | 6805 | 06/01/16 Tow Dodge Intrepid | | 100.00* | | 22993 | 1000 420500 | 200 | 101000 |
| 150985 | | 02350 RAINDECK | | 296.00 | | | | | |
| 1 | 12790 | 06/01/16 (4)RD Footing Base Spray Plate | | 296.00 | | 29812 | 1000 460445 | 200 | 101000 |
| 150986 | | 00026 MARIAS RIVER ELECTRIC COOP INC | | 231.00 | | | | | |
| 1 | 1662 | 05/31/16 Acorn Globe | | 231.00 | | 29816 | 2400 430263 | 200 | 101000 |
| 150987 | | 01439 CONRAD BUILDING CENTER INC | | 46.00 | | | | | |
| 1 | 381157 | 05/06/16 Rolled Roofing | | 46.00 | | | 1000 460445 | 200 | 101000 |
| 150988 | | 02097 FASTENAL COMPANY | | 1,045.97 | | | | | |
| 1 | 172193 | 05/11/16 12.6" Rck Rivr Meas Whel | | 14.88 | | 29726 | 1000 430200 | 200 | 101000 |
| 2 | 172193 | 05/11/16 12.6" Rck Rivr Meas Whel | | 14.87* | | 29726 | 5210 430500 | 200 | 101000 |
| 3 | 172193 | 05/11/16 12.6" Rck Rivr Meas Whel | | 14.87 | | 29726 | 5310 430600 | 200 | 101000 |
| 4 | 172193 | 05/11/16 12.6" Rck Rivr Meas Whel | | 14.87 | | 29726 | 5410 430840 | 200 | 101000 |
| 5 | 172193 | 05/11/16 (14)Lime Mesh Vest | | 52.45 | | 29726 | 1000 430200 | 260 | 101000 |
| 6 | 172193 | 05/11/16 (14)Lime Mesh Vest | | 52.47 | | 29726 | 5210 430500 | 260 | 101000 |
| 7 | 172193 | 05/11/16 (14)Lime Mesh Vest | | 52.47 | | 29726 | 5310 430600 | 260 | 101000 |
| 8 | 172193 | 05/11/16 (14)Lime Mesh Vest | | 52.47 | | 29726 | 5410 430830 | 260 | 101000 |
| 9 | 172193 | 05/11/16 (24) Blk Foam Glv | | 62.16 | | 29726 | 5310 430600 | 260 | 101000 |
| 10 | 172193 | 05/11/16 (36)BearKat Clear | | 131.33 | | 29726 | 1000 460430 | 200 | 101000 |
| 11 | 172193 | 05/11/16 (400) BG Foam Ear Plug | | 59.00 | | 29726 | 1000 460430 | 200 | 101000 |
| 12 | 172193 | 05/11/16 (24)Gloves | | 191.76 | | 29726 | 1000 460430 | 200 | 101000 |
| 13 | 172193 | 05/11/16 (24)Gloves | | 150.98 | | 29726 | 1000 460430 | 200 | 101000 |

* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-------------------------|----------|--------------------------------|-------------------------------|-------------------------|-----------------------------|------------|---------------|-------------|--------------|
| 14 | 172193 | 05/11/16 | Shop Towels | 23.16 | | 29726 | 1000 430200 | 200 | 101000 |
| 15 | 172193 | 05/11/16 | Shop Towels | 23.15* | | 29726 | 5210 430500 | 200 | 101000 |
| 16 | 172193 | 05/11/16 | Shop Towels | 23.15 | | 29726 | 5310 430600 | 200 | 101000 |
| 17 | 172193 | 05/11/16 | Shop Towels | 23.15 | | 29726 | 5410 430840 | 200 | 101000 |
| 18 | 172193 | 05/11/16 | (12)Ag Jobber 3/32 | 6.12 | | 29726 | 1000 430200 | 200 | 101000 |
| 19 | 172193 | 05/11/16 | (12)Ag Jobber 3/32 | 6.12* | | 29726 | 5210 430500 | 200 | 101000 |
| 20 | 172193 | 05/11/16 | (12)Ag Jobber 3/32 | 6.12 | | 29726 | 5310 430600 | 200 | 101000 |
| 21 | 172193 | 05/11/16 | (12)Ag Jobber 3/32 | 6.12 | | 29726 | 5410 430840 | 200 | 101000 |
| 22 | 172193 | 05/11/16 | (6)Ag Jobber 5/16 | 11.52 | | 29726 | 1000 430200 | 200 | 101000 |
| 23 | 172193 | 05/11/16 | (6)Ag Jobber 5/16 | 11.54* | | 29726 | 5210 430500 | 200 | 101000 |
| 24 | 172193 | 05/11/16 | (6)Ag Jobber 5/16 | 11.54 | | 29726 | 5310 430600 | 200 | 101000 |
| 25 | 172193 | 05/11/16 | (6)Ag Jobber 5/16 | 11.54 | | 29726 | 5410 430840 | 200 | 101000 |
| 26 | 172193 | 05/11/16 | Shipping | 18.16 | | 29726 | 5310 430600 | 200 | 101000 |
| 150989 | | 00276 | TRI-CITY INTERLOCAL EQUIPMENT | 1,908.30 | | | | | |
| 1 | 03/18/16 | I-34 | Asphalt Zipper | 893.00 | | 29723 | 2920 460443 | 950 2209 | 101000 |
| 2 | 03/28/16 | I-24 | Roller | 55.30 | | 29723 | 2920 460443 | 950 2209 | 101000 |
| 3 | 04/07/16 | I-45 | Vactor Truck | 960.00 | | 29723 | 5310 430600 | 300 | 101000 |
| 150990 | | 00039 | PETTY CASHIER | 141.00 | | | | | |
| 1 | 2671 | 05/25/16 | TC C&R 5/16 Legal Filings | 5.25 | | | 1000 410550 | 300 | 101000 |
| 2 | 2671 | 05/25/16 | TC C&R 5/16 Legal Filings | 5.25 | | | 5210 430570 | 300 | 101000 |
| 3 | 2671 | 05/25/16 | TC C&R 5/16 Legal Filings | 5.25 | | | 5310 430670 | 300 | 101000 |
| 4 | 2671 | 05/25/16 | TC C&R 5/16 Legal Filings | 5.25 | | | 5410 430870 | 300 | 101000 |
| 5 | 2672 | 05/31/16 | TC Treasurer Specialty Plates | 120.00 | | | 7427 411850 | 800 | 101000 |
| # of Claims | | | | 90 | Total: | 331,764.15 | | | |
| Total Electronic Claims | | | | 4,661.97 | Total Non-Electronic Claims | 327102.18 | | | |

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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date | Vendor #/Name/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--|----------|--------------------|------------------------------|-------------------------|---------|------|---------------|-------------|--------------|
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141149 | | 01620 | KADRMAS, LEE & JACKSON INC. | 276,341.41 | | | | | |
| 1 | 10030790 | 10/12/14 | Storm Water-Survey | 79,337.67 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10030790 | 10/12/14 | Storm Water-PM & Permitting | 59,951.60 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10030790 | 10/12/14 | Storm Water-Design & Plan | 116,227.38 | | | 5720 430246 | 950 2283 | 101000 |
| 4 | 10030790 | 10/12/14 | Storm Water-Environmental | 12,439.65 | | | 5720 430246 | 950 2283 | 101000 |
| 5 | 10030790 | 10/12/14 | Storm Water-Cultural | 8,385.11 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141150 | | 01620 | KADRMAS, LEE & JACKSON INC. | 172,508.29 | | | | | |
| 1 | 10034253 | 11/10/14 | Storm Water-Survey | 8,944.81 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10034253 | 11/10/14 | Storm Water-PM & Permitting | 22,197.75 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10034253 | 11/10/14 | Storm Water-Design & Plan | 122,450.28 | | | 5720 430246 | 950 2283 | 101000 |
| 4 | 10034253 | 11/10/14 | Storm Water-Environmental | 1,917.79 | | | 5720 430246 | 950 2283 | 101000 |
| 5 | 10034253 | 11/10/14 | Storm Water-Cultural | 1,847.66 | | | 5720 430246 | 950 2283 | 101000 |
| 6 | 10034253 | 11/10/14 | Storm Water-Geotechnical | 15,150.00 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141151 | | 01620 | KADRMAS, LEE & JACKSON INC. | 41,139.92 | | | | | |
| 1 | 10036953 | 12/08/14 | Storm Water-PM & Permitting | 26,237.41 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10036953 | 12/08/14 | Storm Water-Design & Plan | 13,362.39 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10036953 | 12/08/14 | Storm Water-Construction Adm | 1,540.12 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141152 | | 01620 | KADRMAS, LEE & JACKSON INC. | 43,194.63 | | | | | |
| 1 | 10041641 | 01/30/15 | Storm Water-Survey | 5,262.44 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10041641 | 01/30/15 | Storm Water-PM & Permitting | 28,567.44 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10041641 | 01/30/15 | Storm Water-Design & Plan | 1,456.80 | | | 5720 430246 | 950 2283 | 101000 |
| 4 | 10041641 | 01/30/15 | Storm Water-Environmental | 4,766.23 | | | 5720 430246 | 950 2283 | 101000 |
| 5 | 10041641 | 01/30/15 | Storm Water-Cultural | 945.01 | | | 5720 430246 | 950 2283 | 101000 |
| 6 | 10041641 | 01/30/15 | Storm Water-Construction Adm | 2,196.71 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141153 | | 01620 | KADRMAS, LEE & JACKSON INC. | 10,270.74 | | | | | |
| 1 | 10043505 | 02/17/15 | Storm Water-Survey | 622.40 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10043505 | 02/17/15 | Storm Water-Design & Plan | 223.79 | | | 5720 430246 | 950 2283 | 101000 |
| 4 | 10043505 | 02/17/15 | Storm Water-Environmental | 3,202.29 | | | 5720 430246 | 950 2283 | 101000 |
| 5 | 10043505 | 02/17/15 | Storm Water-Cultural | 78.03 | | | 5720 430246 | 950 2283 | 101000 |
| 6 | 10043505 | 02/17/15 | Storm Water-Construction Adm | 6,144.23 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141154 | | 01620 | KADRMAS, LEE & JACKSON INC. | 7,703.15 | | | | | |
| 1 | 10044452 | 03/06/15 | Storm Water-Design & Plan | 532.98 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10044452 | 03/06/15 | Storm Water-Environmental | 1,642.18 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10044452 | 03/06/15 | Storm Water-Construction Adm | 4,479.70 | | | 5720 430246 | 950 2283 | 101000 |
| 4 | 10044452 | 03/06/15 | Storm Water-RPR | 1,048.29 | | | 5720 430246 | 950 2283 | 101000 |

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CITY OF SHELBY
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* ... Over spent expenditure

| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--|----------|---------------------------------------|----------------|-------------------------|---------|------|---------------|-------------|--------------|
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141155 | | 01620 KADRMAS, LEE & JACKSON INC. | | 6,600.71 | | | | | |
| 1 | 10046318 | 04/06/15 Storm Water-Design & Plan | | 692.85 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10046318 | 04/06/15 Storm Water-Environmental | | 297.96 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10046318 | 04/06/15 Storm Water-Construction Adm | | 5,518.75 | | | 5720 430246 | 950 2283 | 101000 |
| 4 | 10046318 | 04/06/15 Storm Water-RPR | | 91.15 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141156 | | 01620 KADRMAS, LEE & JACKSON INC. | | 10,694.14 | | | | | |
| 1 | 10048536 | 05/06/15 Storm Water-Design & Plan | | 213.18 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10048536 | 05/06/15 Storm Water-Environmental | | 280.32 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10048536 | 05/06/15 Storm Water-Construction Adm | | 10,018.33 | | | 5720 430246 | 950 2283 | 101000 |
| 4 | 10048536 | 05/06/15 Storm Water-RPR | | 182.31 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141157 | | 01620 KADRMAS, LEE & JACKSON INC. | | 3,390.51 | | | | | |
| 1 | 10050976 | 06/08/15 Storm Water-Design & Plan | | 171.63 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10050976 | 06/08/15 Storm Water-Environmental | | 141.88 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10050976 | 06/08/15 Storm Water-Construction Adm | | 3,077.00 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141158 | | 01620 KADRMAS, LEE & JACKSON INC. | | 17,749.68 | | | | | |
| 1 | 10015698 | 04/21/14 Wastewater PER Preparation | | 17,749.68 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141159 | | 01620 KADRMAS, LEE & JACKSON INC. | | 6,399.54 | | | | | |
| 1 | 10017369 | 05/14/14 Wastewater PER Preparation | | 6,399.54 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141160 | | 01620 KADRMAS, LEE & JACKSON INC. | | 5,850.78 | | | | | |
| 1 | 10020717 | 06/16/14 Wastewater PER Preparation | | 5,850.78 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141163 | | 01620 KADRMAS, LEE & JACKSON INC. | | 3,135.65 | | | | | |
| 1 | 10030936 | 10/14/14 WW Treatment Design | | 3,135.65 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141164 | | 01620 KADRMAS, LEE & JACKSON INC. | | 2,428.53 | | | | | |
| 1 | 10030937 | 10/14/14 WW Treatment Design | | 2,428.53 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141165 | | 01620 KADRMAS, LEE & JACKSON INC. | | 16,227.63 | | | | | |
| 1 | 10035227 | 11/17/14 WW Treatment Design | | 16,196.18 | | | 5310 430601 | 950 2282 | 101000 |
| 2 | 10035227 | 11/17/14 WW-Bidding/Construction/RPR | | 31.45 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141166 | | 01620 KADRMAS, LEE & JACKSON INC. | | 21,003.84 | | | | | |
| 1 | 10037423 | 12/08/14 WW Treatment Design | | 21,003.84 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | | |
| 141167 | | 01620 KADRMAS, LEE & JACKSON INC. | | 84,776.99 | | | | | |
| 1 | 10041640 | 01/30/15 WW Treatment Design | | 84,776.99 | | | 5310 430601 | 950 2282 | 101000 |

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* ... Over spent expenditure

| Claim Line # | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--|----------|--|-------------------------|---------|------|---------------|-------------|--------------|
| *** Claim from another period (6/15) **** | | | | | | | | |
| 141168 | | 01620 KADRMAS, LEE & JACKSON INC. | 51,331.17 | | | | | |
| 1 | 10043592 | 02/18/15 WW Treatment Design | 51,331.17 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | |
| 141169 | | 01620 KADRMAS, LEE & JACKSON INC. | 40,849.24 | | | | | |
| 1 | 10044903 | 03/10/15 WW Treatment Design | 33,315.81 | | | 5310 430601 | 950 2282 | 101000 |
| 2 | 10044903 | 03/10/15 WW-Bidding/Construction/RPR | 7,533.43 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | |
| 141170 | | 01620 KADRMAS, LEE & JACKSON INC. | 13,599.89 | | | | | |
| 1 | 10047335 | 04/15/15 WW Treatment Design | 1,053.39 | | | 5310 430601 | 950 2282 | 101000 |
| 2 | 10047335 | 04/15/15 WW-Bidding/Construction/RPR | 12,546.50 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (6/15) **** | | | | | | | | |
| 141171 | | 01620 KADRMAS, LEE & JACKSON INC. | 5,874.87 | | | | | |
| 1 | 10048620 | 05/07/15 WW Treatment Design | 36.11 | | | 5310 430601 | 950 2282 | 101000 |
| 2 | 10048620 | 05/07/15 WW-Bidding/Construction/RPR | 5,838.76 | | | 5310 430601 | 950 2282 | 101000 |
| *** Claim from another period (8/15) **** | | | | | | | | |
| 150140 | | 01620 KADRMAS, LEE & JACKSON INC. | 6,827.67 | | | | | |
| 1 | 10052239 | 07/07/15 Storm Water-Construction Adm | 6,827.67 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (8/15) **** | | | | | | | | |
| 150141 | | 01620 KADRMAS, LEE & JACKSON INC. | 1,671.27 | | | | | |
| 1 | 10054827 | 08/12/15 Storm Water-Environmental | 255.85 | | | 5720 430246 | 950 2283 | 101000 |
| 2 | 10054827 | 08/12/15 Storm Water-Construction Adm | 1,661.58 | | | 5720 430246 | 950 2283 | 101000 |
| 3 | 10054826 | 08/12/15 Storm Water-Construction Adm | -246.16 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (9/15) **** | | | | | | | | |
| 150225 | | 01620 KADRMAS, LEE & JACKSON INC. | 1,442.14 | | | | | |
| 1 | 10056501 | 09/08/15 Storm Water-Construction Adm | 1,442.14 | | | 5720 430246 | 950 2283 | 101000 |
| *** Claim from another period (9/15) **** | | | | | | | | |
| 150248 | | 01620 KADRMAS, LEE & JACKSON INC. | 950.77 | | | | | |
| 1 | 10056686 | 09/10/15 WW Treatment Design | 950.77 | | | 5310 430601 | 950 2282 | 101000 |
| 150956 | | 01620 KADRMAS, LEE & JACKSON INC. | 18,700.25 | | | | | |
| 1 | 10068069 | 04/20/16 Humic Water Main Extension | 18,700.25 | | | 5210 430500 | 950 2284 | 101000 |
| 150957 | | 01620 KADRMAS, LEE & JACKSON INC. | 6,058.57 | | | | | |
| 1 | 10068070 | 04/20/16 Humic Water Main Extension | 6,058.57 | | | 5210 430500 | 950 2284 | 101000 |
| 150958 | | 01620 KADRMAS, LEE & JACKSON INC. | 7,935.90 | | | | | |
| 1 | 10068071 | 04/20/16 Humic Water Main Extension | 7,935.90 | | | 5210 430500 | 950 2284 | 101000 |
| 150965 | | 01620 KADRMAS, LEE & JACKSON INC. | 540.33 | | | | | |
| 1 | 10069189 | 05/13/16 Humic Water Main Extension | 540.33 | | | 5210 430500 | 950 2284 | 101000 |

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| Claim Line # | Check | Invoice #/Inv Date/Description | Vendor #/Name/ Line \$ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-----------------|----------|-------------------------------------|---------------------------|-------------------------|---------|------------|---------------|-------------|-----------------|
| 150966 | | 01620 KADRMAS, LEE & JACKSON INC. | | 3,294.50 | | | | | |
| 1 | 10069190 | 05/13/16 Humic Water Main Extension | | 3,294.50 | | | 5210 430500 | 950 2284 | 101000 |
| 150967 | | 01620 KADRMAS, LEE & JACKSON INC. | | 1,555.29 | | | | | |
| 1 | 10069191 | 05/13/16 Humic Water Main Extension | | 1,555.29 | | | 5210 430500 | 950 2284 | 101000 |
| | | | # of Claims | 96 | Total: | 890,048.00 | | | |

SAFETY COMMITTEE MEETING

May 19, 2016

Present: City Hall–Jade Goroski, Tammy Pederson; Public Works–Rob Habets, Loren Skartved; Council Member-Bill Moritz; Mayor – Larry Bonderud.

Defibulator – Superintendent Skartved said they cost around \$1,000 and he has given specs to Lorette to apply for grant funding.

Headphones – Superintendent Skartved will talk to the Interlocal about checking into four sets of headphones for communication to be kept with the sewer jet.

New Energy Park Water Lines – it was suggested that we flush the lines since they aren't being used much.

The next meeting for department heads only will be held Thursday, June 16, 2016 @ 8:30 a.m. at City Hall.

Meeting adjourned at 9:00 a.m.

Reported by:

Tammy Pederson

Return to: City of Shelby
112 1st St S
Shelby MT 59474

RESOLUTION NO. 1934

**A RESOLUTION TO CLARIFY AND CORRECT A
LEGAL DESCRIPTION IN RESOLUTION NO. 1491**

WHEREAS, on June 19, 2000, the City Council of the City of Shelby, Montana duly and lawfully passed Resolution No. 1491, a resolution to discontinue and vacate a certain alley. It has now come to the City's attention that the legal description of that certain alley contained in Resolution No. 1491 is vague and incomplete requiring clarification.

WHEREAS, Resolution No. 1491 describes that certain alley as follows:

"... to discontinue and vacate a portion of the alley (approximately 18' wide by 100' long) located between Tipton tract and Lot 25, Block 116, Toney Subdivision..."

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

THAT the legal description of that certain alley be clarified and corrected to read as follows:

"...to discontinue and vacate that 120' x 25.9' alley portion located between Lyon Subdivision Lot 1A and Toney Subdivision Lot 25, located in the city of Shelby, County of Toole, Montana."

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 6TH DAY OF JUNE, 2016.

LARRY J. BONDERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION AUTHORIZING PARTICIPATION IN THE SHORT TERM INVESTMENT POOL (STIP)
MONTANA BOARD OF INVESTMENTS

CERTIFICATE AS TO
RESOLUTION NO. 1935 AND ADOPTING VOTE

Political Subdivision: City of Shelby
Governing Body: City Council

Type, date, time and place of meeting: A regular meeting held on June 6, 2016
at 7:30 o'clock P.m. in Shelby, Montana.

Members present:

Members absent:

I, the undersigned, being the duly qualified and acting recording officer of the political subdivision identified above ("Participant"), certify that the attached RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA SHORT TERM INVESTMENT POOL AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO ("Resolution") and Exhibits A and B thereto are true and correct copies of the Resolution and Exhibits A and B on file in the original records of the Participant and in my legal custody; that the Resolution and Exhibits A and B were duly approved and adopted by the Governing Body of the Participant at the above described meeting, which meeting was attended throughout by the members indicated above, constituting a quorum of the Governing Body, pursuant to public notice of such meeting as required by law; and that the Resolution and Exhibits A and B have not as of the date hereof been amended or repealed.

WITNESS my hand officially as such recording officer this 6th day of June, 2016.

By _____
Its Jade Goroski, Finance Officer

RESOLUTION NO. 1935

RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA SHORT TERM INVESTMENT POOL (STIP) AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO

BE IT RESOLVED BY THE CITY COUNCIL (the Governing Body) of CITY OF SHELBY (the Participant) AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01 The following terms will have the meanings indicated below for all purposes of this Resolution unless the context clearly requires otherwise:

Section 1.02 Account shall mean a specific Participant Bank account assigned by the Bank to be used in conducting transactions through the STIP Program.

Section 1.03 Agreement shall mean the agreements of the Participant as contained within this Resolution.

Section 1.04 Authorized Representative shall mean the officer or official of the Participant designated and duly authorized by the Governing Body as set forth below to enable the Participant's participation in the STIP Program.

Section 1.05 Authorized Delegate shall mean any lawful officer, official or employee of the Participant who has been delegated authority by the Authorized Representative as provided in this Resolution to initiate transactions using the Board's STIP Program.

Section 1.06 Bank shall mean a financial institution designated and authorized as provided in this Resolution to send and receive money on behalf of the Participant for purposes of participation in the STIP Program.

Section 1.07 Board shall mean the Board of Investments of the State of Montana, a public body corporate organized and existing under the laws of the State and its successors and assigns.

Section 1.08 Exhibit A (STIP Participation Information Sheet) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01. that provides information necessary for the Participant to participate in STIP.

Section 1.09 Exhibit B (Electronic Funds Transfer Authorization Form) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01 that provides instructions for the Board and its agents to administer and manage the Participant's participation, transactions and shares in the STIP Program.

Section 1.10 Governing Body shall mean the governing body of the above-named political subdivision (Participant) authorized by Montana state law to participate in the STIP Program as further specified in this Resolution.

Section 1.11 Participant shall mean the political subdivision requesting participation in the Board's Short Term Investment Pool.

Section 1.12 Short Term Investment Pool, STIP, or Program shall mean the Board's Short Term Investment Pool Program as authorized by law and as more fully defined and described in the Board's policies and procedures, as may be amended from time to time.

ARTICLE II

SHORT TERM INVESTMENT POOL PARTICIPATION AGREEMENT

Section 2.01 Participation Agreement. By approving and adopting this Resolution and Exhibits A and B, the Governing Body requests and agrees to participation of Participant in the STIP Program, and agrees that Participant will comply with and be bound by all laws, policies, procedures and participation requirements applicable to the STIP Program, as may be amended from time to time.

Section 2.02 STIP Program Description. The STIP Program is an investment program administered under the direction of the Montana Board of Investments as authorized by the Unified Investment Program. As more fully set forth in Board policies and procedures, STIP is available to state and local governments to serve their short term cash flow and deposit needs and its objectives are to preserve capital and to maintain high liquidity. The Program has the following attributes, as more fully set forth in applicable Board policies, procedures and participation requirements, which are subject to change upon the sole determination of the Board:

- 1) STIP transactions are fixed at \$1 per share;
- 2) STIP interest on pool assets accrues daily;
- 3) STIP earnings distribution method: Interest is distributed at the beginning of the month and can be distributed as cash to the designated Bank or the earnings can be reinvested into STIP;
- 4) Buying or selling shares in STIP requires one (1) business days' notice; transactions for which notice is received after 2:00 p.m. will be processed two (2) business days after receipt of the original notice;
- 5) Access to STIP is only through an electronic, web-based portal; no cash, checks or notifications by fax, phone or email will be accepted;
- 6) STIP's web portal provides real-time information on each account including: investment balances, buys, sells, pending transactions, and transaction notes, as determined by the authorized user; and
- 7) The Board accounts and reports on its financial statement STIP investment on a Net Asset Value (NAV) basis. A NAV per share of a STIP unit will be shown on the Board's website for each month-end period <http://investmentmt.com/MonthlyNetAssetValue>.

Section 2.03 Review of Policies, Procedures and Participation Requirements. Participant acknowledges and represents that it has reviewed to its satisfaction all Board policies, procedures and participation requirements applicable to the STIP Program. <http://investmentmt.com/STIP>

Section 2.04 Authorized Representative: The Governing Body designates Jade Goroski, who holds the position of Finance Officer as the Participant's Authorized Representative to make transactions between STIP and the Bank.

The Governing Body: (check one) DOES DOES NOT allow the Authorized Representative to appoint and delete additional Authorized Delegate(s) on behalf of the Participant. If "DOES" is checked, any addition or deletion of an Authorized Delegate requires notice via the submission of a completed Exhibit A (STIP Participation Information Sheet) to the Board by the Authorized Representative before transactions will be accepted and processed as directed by the Authorized Delegate.

The Governing Body designates and authorizes Participant's Bank, (the Bank), identified in Exhibit B attached, designating the Account Number and ABA Number to send or transfer funds to the State Treasurer for purchase of STIP shares and to deposit distributions of and withdraw proceeds resulting from sales of STIP shares in the Bank's Account identified in Exhibit B attached which is a (check one) checking account savings account .

The Governing Body: (check one) DOES [] DOES NOT [] allow the Authorized Representative to change either the Bank or the Account; if 'DOES' is checked, the Board will notify both the office of the Authorized Representative AND the office of the Governing Body within three (3) business days that such a change has been made.

The Governing Body: (check one) DOES [] DOES NOT [] allow the Authorized Representative to change the earnings distribution method; if DOES NOT is checked, the Governing Body chooses the following earnings distribution method (check one) reinvest cash earnings into STIP [] distribute cash earnings to the Bank [].

Section 2.05 Change of Authorized Representative. Any change to the Authorized Representative requires a new Resolution adopted by the Governing Body; however the absence of an Authorized Representative does not nullify the authority of the Authorized Delegate(s) then in effect and so authorized to make STIP transactions.

Section 2.06 Annual Confirmation. The Board will provide on an annual basis to both the Governing Body and the Authorized Representative the following information as appears on the Board's records:

1. The name of the Authorized Representative;
2. The name(s) of any Authorized Delegate(s); and
3. The name of the Bank and the associated Account Number (truncated).

Section 2.07 Effective Date. Participant's Agreement as set forth in this Resolution will take effect when the Certificate as to Resolution and Adopting Vote, this Resolution and Exhibits A and B, each completed, dated and duly executed, are delivered to and received by the Board and will stay in effect until terminated in writing by the Governing Body.

ARTICLE III

MISCELLANEOUS

Section 3.01 No Guaranteed Return. The Governing Body understands and agrees that there is no minimum or maximum amount of interest rate or any guaranteed rate of return on STIP shares or funds invested in STIP shares.

Section 3.02 Voluntary Participation. By adopting this Resolution, the Governing Body acknowledges that it is not compelled to participate in STIP, and that its participation in STIP is voluntary, and accepts and agrees to the Program, its administration and governance, and its policies, procedures and participation requirements as set forth by law and the Board.

Section 3.03 Responsibility for Participant Mistakes. The Governing Body and Participant agree to hold the State of Montana, the Board, and their members, officials and employees harmless for the acts, omissions and mistakes of the Participant, Governing Body and their members, officials and employees, including but not limited to: Authorized Representative or Authorized Delegate who, for any reason, is not qualified or properly listed with the Board as a permissible representative to authorize transactions using the STIP Program; wrong instructions as to amounts or timing of sales or purchases; or missed deadlines.

Section 3.04 No Warranty. The Governing Body and Participant acknowledge and agree that the Board makes no warranty that funds will be immediately available in the event of any failure of a third party or that Governing Body will not suffer losses due to acts of God, or other calamities, or other market dislocations or interruptions.

Section 3.05 Participation Conditions; STIP Administration. The Governing Body and Participant acknowledge and agree that the Board will allow participation in STIP by and conduct STIP business

with only those parties it determines are qualified and authorized to participate in the Program and which abide by the Board's policies, procedures and participation requirements; that the Board administers the STIP Program subject to Montana law and prudent fiduciary practices as required by Montana law and Board policy; and that the Board is legally bound to manage the Unified Investment Program, which includes STIP, in accordance with the prudent expert rule as set forth in Montana law.

Section 3.06 STIP Not Insured Against Loss. The Governing Body and Participant understand and acknowledge that the Board's STIP Program is NOT FDIC insured or otherwise insured or guaranteed by the federal government, the State of Montana, the Board or any other entity against investment losses. The Governing Body and Participant further understand and acknowledge that the Board's STIP policy requires maintenance of a reserve fund to offset possible losses and that STIP interest earnings may be used to fund this reserve before the net earnings are distributed to the STIP Participants, but that such reserves may not be adequate to cover investment losses.

ARTICLE IV

EXHIBITS A AND B

Section 4.01 Approval and Adoption of Exhibits A and B. Attached to this Resolution as Exhibits A and B, are the STIP Participation Information Sheet, and the Electronic Funds Transfer Authorization Form, which together provide the instructions and the details required by the Board to enable Participant's participation in the STIP Program. The Governing Body and Participant represent and agree that the attached Exhibits A and B have been completed and executed by the Participant's Authorized Representative and that Exhibits A and B must be complete and acceptable to the Board before participation will be allowed in the STIP Program. Exhibits A and B are hereby incorporated into and made a part of this Resolution, and are approved and adopted by the Governing Body as if set forth fully herein.

APPROVED AND ADOPTED by the City Council this 6th day of June, 2016.

By _____
Its Larry J. Bonderud, Mayor

Attest:

By _____
Its Jade Goroski, Finance Officer

Exhibit A

| STIP PARTICIPATION INFORMATION SHEET | | | | | | | |
|---|----------------|--------------|----------|--|--------------------|-------|-------|
| STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268 | | | | <i>For Official Use Only</i> STIP DATA <input type="text"/> INVEST TA <input type="text"/> ACCT ID <input type="text"/> | | | |
| Requests must be submitted by Authorized Representative of the Participant. | | | | | | | |
| <i>The STIP Participant listed below hereby agrees to participate in the STIP Program as established under Section 17-6-204, MCA., and the terms and conditions of STIP operations as determined and set by the Montana Board of Investments and warrants as follows:</i> | | | | | | | |
| Section 1. STIP Participant Information Summary | | | | | | | |
| STIP Participant Name → | City of Shelby | | | Tax Identification Number (TIN) → | 81-6001308 | | |
| Mailing Address → | 112 1st Str s | City → | Shelby | State → | MT | Zip → | 59474 |
| STIP Account # → <i>(For official use only)</i> | CISHELBY | | | | | | |
| Authorized Representative Name, First → | Jade | Name, Last → | Goroski | Title → | Finance Officer | | |
| Telephone Number → | 434-5222 | Fax Number → | 434-2039 | E-mail → | jade@shelbymt.com | | |
| Section 2. Investment and Earnings Information | | | | | | | |
| The STIP Participant has the option to either reinvest their earnings or distribute earnings. | | | | | | | |
| Check one box only. | | | | | | | |
| Reinvest Earnings <input checked="" type="checkbox"/> | | | | Distribute Earnings <input type="checkbox"/> | | | |
| Section 3. Authorized Delegates | | | | | | | |
| The Authorized Delegate(s) whose name(s) appears below is (are) authorized to purchase and sell shares in STIP for the Participant. The Authorized Representative must be included if he/she is authorized to purchase and sell shares in STIP for the Participant. | | | | | | | |
| Name, First → | Jade | Name, Last → | Goroski | E-Mail → | jade@shelbymt.com | | |
| Name, First → | Larry | Name, Last → | Bonderud | E-Mail → | larry@shelbymt.com | | |
| Name, First → | Tammy | Name, Last → | Pederson | E-Mail → | tammy@shelbymt.com | | |
| I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof. | | | | | | | |
| Signature → | | | | Date → | | | |
| Printed Name → | | | | Title → | | | |
| | | | | | | | |

Exhibit B

| ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM | | | |
|--|------------------|--|-----------------|
| STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268 | | | |
| Local Government Name: | City of Shelby | | |
| STIP Account #: <i>(For official use only)</i> | CISHELBY | | |
| <p>I, the undersigned, a duly Authorized Representative of the local governing board, hereby authorize the Montana Board of Investments to initiate electronic debit and/or credit to the following account. The Authorized Representative acknowledges the origination of ACH transactions to the listed account complies with the provisions of U.S. law.</p> <p>Any sale, purchase, or distribution of funds will be made by Electronic Funds Transfer or wire debiting or crediting the appropriate treasury or shareholder bank account. Please specify the local government depository.</p> <p style="text-align: center;">Check one transaction type only.</p> | | | |
| Checking Account <input checked="" type="checkbox"/> | | Savings Account <input type="checkbox"/> | |
| Name of Bank → | First State Bank | Routing/ABA No → | 092902271 |
| Address → | PO Box 913 | | |
| City → | Shelby | State → | MT Zip → 59474 |
| Account Number → | 196778 | | |
| I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof. | | | |
| Signature → | | Date → | |
| Printed Name → | Jade Goroski | Title → | Finance Officer |
| Please notify the Montana Board of Investments if you have applied a filter or a block to your account. | | | |

RESOLUTION AUTHORIZING PARTICIPATION IN THE SHORT TERM INVESTMENT POOL (STIP)
MONTANA BOARD OF INVESTMENTS

CERTIFICATE AS TO
RESOLUTION NO. 1936 AND ADOPTING VOTE

Political Subdivision: City of Shelby
Governing Body: City Council

Type, date, time and place of meeting: A regular meeting held on June 6, 2016
at 7:30 o'clock p.m. in Shelby, Montana.

Members present:

Members absent:

I, the undersigned, being the duly qualified and acting recording officer of the political subdivision identified above ("Participant"), certify that the attached RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA SHORT TERM INVESTMENT POOL AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO ("Resolution") and Exhibits A and B thereto are true and correct copies of the Resolution and Exhibits A and B on file in the original records of the Participant and in my legal custody; that the Resolution and Exhibits A and B were duly approved and adopted by the Governing Body of the Participant at the above described meeting, which meeting was attended throughout by the members indicated above, constituting a quorum of the Governing Body, pursuant to public notice of such meeting as required by law; and that the Resolution and Exhibits A and B have not as of the date hereof been amended or repealed.

WITNESS my hand officially as such recording officer this 6th day of June, 2016.

By _____
Its Jade Goroski, Finance Officer

RESOLUTION NO. 1936

RESOLUTION AUTHORIZING PARTICIPATION IN THE BOARD OF INVESTMENTS OF THE STATE OF MONTANA SHORT TERM INVESTMENT POOL (STIP) AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO

BE IT RESOLVED BY THE CITY COUNCIL (the Governing Body) of CITY OF SHELBY (the Participant) AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01 The following terms will have the meanings indicated below for all purposes of this Resolution unless the context clearly requires otherwise:

Section 1.02 Account shall mean a specific Participant Bank account assigned by the Bank to be used in conducting transactions through the STIP Program.

Section 1.03 Agreement shall mean the agreements of the Participant as contained within this Resolution.

Section 1.04 Authorized Representative shall mean the officer or official of the Participant designated and duly authorized by the Governing Body as set forth below to enable the Participant's participation in the STIP Program.

Section 1.05 Authorized Delegate shall mean any lawful officer, official or employee of the Participant who has been delegated authority by the Authorized Representative as provided in this Resolution to initiate transactions using the Board's STIP Program.

Section 1.06 Bank shall mean a financial institution designated and authorized as provided in this Resolution to send and receive money on behalf of the Participant for purposes of participation in the STIP Program.

Section 1.07 Board shall mean the Board of Investments of the State of Montana, a public body corporate organized and existing under the laws of the State and its successors and assigns.

Section 1.08 Exhibit A (STIP Participation Information Sheet) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01. that provides information necessary for the Participant to participate in STIP.

Section 1.09 Exhibit B (Electronic Funds Transfer Authorization Form) shall mean the document attached to and incorporated into this Resolution as provided in Article IV, Section 4.01 that provides instructions for the Board and its agents to administer and manage the Participant's participation, transactions and shares in the STIP Program.

Section 1.10 Governing Body shall mean the governing body of the above-named political subdivision (Participant) authorized by Montana state law to participate in the STIP Program as further specified in this Resolution.

Section 1.11 Participant shall mean the political subdivision requesting participation in the Board's Short Term Investment Pool.

Section 1.12 Short Term Investment Pool, STIP, or Program shall mean the Board's Short Term Investment Pool Program as authorized by law and as more fully defined and described in the Board's policies and procedures, as may be amended from time to time.

ARTICLE II

SHORT TERM INVESTMENT POOL PARTICIPATION AGREEMENT

Section 2.01 Participation Agreement. By approving and adopting this Resolution and Exhibits A and B, the Governing Body requests and agrees to participation of Participant in the STIP Program, and agrees that Participant will comply with and be bound by all laws, policies, procedures and participation requirements applicable to the STIP Program, as may be amended from time to time.

Section 2.02 STIP Program Description. The STIP Program is an investment program administered under the direction of the Montana Board of Investments as authorized by the Unified Investment Program. As more fully set forth in Board policies and procedures, STIP is available to state and local governments to serve their short term cash flow and deposit needs and its objectives are to preserve capital and to maintain high liquidity. The Program has the following attributes, as more fully set forth in applicable Board policies, procedures and participation requirements, which are subject to change upon the sole determination of the Board:

- 1) STIP transactions are fixed at \$1 per share;
- 2) STIP interest on pool assets accrues daily;
- 3) STIP earnings distribution method: Interest is distributed at the beginning of the month and can be distributed as cash to the designated Bank or the earnings can be reinvested into STIP;
- 4) Buying or selling shares in STIP requires one (1) business days' notice; transactions for which notice is received after 2:00 p.m. will be processed two (2) business days after receipt of the original notice;
- 5) Access to STIP is only through an electronic, web-based portal; no cash, checks or notifications by fax, phone or email will be accepted;
- 6) STIP's web portal provides real-time information on each account including: investment balances, buys, sells, pending transactions, and transaction notes, as determined by the authorized user; and
- 7) The Board accounts and reports on its financial statement STIP investment on a Net Asset Value (NAV) basis. A NAV per share of a STIP unit will be shown on the Board's website for each month-end period <http://investmentmt.com/MonthlyNetAssetValue>.

Section 2.03 Review of Policies, Procedures and Participation Requirements. Participant acknowledges and represents that it has reviewed to its satisfaction all Board policies, procedures and participation requirements applicable to the STIP Program. <http://investmentmt.com/STIP>

Section 2.04 Authorized Representative: The Governing Body designates Jade Goroski, who holds the position of Finance Officer as the Participant's Authorized Representative to make transactions between STIP and the Bank.

The Governing Body: (check one) DOES DOES NOT allow the Authorized Representative to appoint and delete additional Authorized Delegate(s) on behalf of the Participant. If "DOES" is checked, any addition or deletion of an Authorized Delegate requires notice via the submission of a completed Exhibit A (STIP Participation Information Sheet) to the Board by the Authorized Representative before transactions will be accepted and processed as directed by the Authorized Delegate.

The Governing Body designates and authorizes Participant's Bank, (the Bank), identified in Exhibit B attached, designating the Account Number and ABA Number to send or transfer funds to the State Treasurer for purchase of STIP shares and to deposit distributions of and withdraw proceeds resulting from sales of STIP shares in the Bank's Account identified in Exhibit B attached which is a (check one) checking account savings account .

The Governing Body: (check one) DOES [] DOES NOT [] allow the Authorized Representative to change either the Bank or the Account; if 'DOES' is checked, the Board will notify both the office of the Authorized Representative AND the office of the Governing Body within three (3) business days that such a change has been made.

The Governing Body: (check one) DOES [] DOES NOT [] allow the Authorized Representative to change the earnings distribution method; if DOES NOT is checked, the Governing Body chooses the following earnings distribution method (check one) reinvest cash earnings into STIP [] distribute cash earnings to the Bank [].

Section 2.05 Change of Authorized Representative. Any change to the Authorized Representative requires a new Resolution adopted by the Governing Body; however the absence of an Authorized Representative does not nullify the authority of the Authorized Delegate(s) then in effect and so authorized to make STIP transactions.

Section 2.06 Annual Confirmation. The Board will provide on an annual basis to both the Governing Body and the Authorized Representative the following information as appears on the Board's records:

1. The name of the Authorized Representative;
2. The name(s) of any Authorized Delegate(s); and
3. The name of the Bank and the associated Account Number (truncated).

Section 2.07 Effective Date. Participant's Agreement as set forth in this Resolution will take effect when the Certificate as to Resolution and Adopting Vote, this Resolution and Exhibits A and B, each completed, dated and duly executed, are delivered to and received by the Board and will stay in effect until terminated in writing by the Governing Body.

ARTICLE III

MISCELLANEOUS

Section 3.01 No Guaranteed Return. The Governing Body understands and agrees that there is no minimum or maximum amount of interest rate or any guaranteed rate of return on STIP shares or funds invested in STIP shares.

Section 3.02 Voluntary Participation. By adopting this Resolution, the Governing Body acknowledges that it is not compelled to participate in STIP, and that its participation in STIP is voluntary, and accepts and agrees to the Program, its administration and governance, and its policies, procedures and participation requirements as set forth by law and the Board.

Section 3.03 Responsibility for Participant Mistakes. The Governing Body and Participant agree to hold the State of Montana, the Board, and their members, officials and employees harmless for the acts, omissions and mistakes of the Participant, Governing Body and their members, officials and employees, including but not limited to: Authorized Representative or Authorized Delegate who, for any reason, is not qualified or properly listed with the Board as a permissible representative to authorize transactions using the STIP Program; wrong instructions as to amounts or timing of sales or purchases; or missed deadlines.

Section 3.04 No Warranty. The Governing Body and Participant acknowledge and agree that the Board makes no warranty that funds will be immediately available in the event of any failure of a third party or that Governing Body will not suffer losses due to acts of God, or other calamities, or other market dislocations or interruptions.

Section 3.05 Participation Conditions; STIP Administration. The Governing Body and Participant acknowledge and agree that the Board will allow participation in STIP by and conduct STIP business

with only those parties it determines are qualified and authorized to participate in the Program and which abide by the Board's policies, procedures and participation requirements; that the Board administers the STIP Program subject to Montana law and prudent fiduciary practices as required by Montana law and Board policy; and that the Board is legally bound to manage the Unified Investment Program, which includes STIP, in accordance with the prudent expert rule as set forth in Montana law.

Section 3.06 STIP Not Insured Against Loss. The Governing Body and Participant understand and acknowledge that the Board's STIP Program is NOT FDIC insured or otherwise insured or guaranteed by the federal government, the State of Montana, the Board or any other entity against investment losses. The Governing Body and Participant further understand and acknowledge that the Board's STIP policy requires maintenance of a reserve fund to offset possible losses and that STIP interest earnings may be used to fund this reserve before the net earnings are distributed to the STIP Participants, but that such reserves may not be adequate to cover investment losses.

ARTICLE IV

EXHIBITS A AND B

Section 4.01 Approval and Adoption of Exhibits A and B. Attached to this Resolution as Exhibits A and B, are the STIP Participation Information Sheet, and the Electronic Funds Transfer Authorization Form, which together provide the instructions and the details required by the Board to enable Participant's participation in the STIP Program. The Governing Body and Participant represent and agree that the attached Exhibits A and B have been completed and executed by the Participant's Authorized Representative and that Exhibits A and B must be complete and acceptable to the Board before participation will be allowed in the STIP Program. Exhibits A and B are hereby incorporated into and made a part of this Resolution, and are approved and adopted by the Governing Body as if set forth fully herein.

APPROVED AND ADOPTED by the City Council this 6th day
of June, 2016.

By _____
Its Larry J. Bonderud, Mayor

Attest:

By _____
Its Jade Goroski, Finance Officer

Exhibit A

| STIP PARTICIPATION INFORMATION SHEET | | | | | | | |
|---|----------------|--------------|----------|--|--------------------|-------|-------|
| STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268 | | | | <i>For Official Use Only</i> STIP DATA <input style="width: 80px; height: 20px;" type="text"/> INVEST TA <input style="width: 80px; height: 20px;" type="text"/> ACCT ID <input style="width: 120px; height: 20px;" type="text"/> | | | |
| Requests must be submitted by Authorized Representative of the Participant. | | | | | | | |
| <i>The STIP Participant listed below hereby agrees to participate in the STIP Program as established under Section 17-6-204, MCA., and the terms and conditions of STIP operations as determined and set by the Montana Board of Investments and warrants as follows:</i> | | | | | | | |
| Section 1. STIP Participant Information Summary | | | | | | | |
| STIP Participant Name → | City of Shelby | | | Tax Identification Number (TIN) → | 81-6001308 | | |
| Mailing Address → | 112 1st Str | City → | Shelby | State → | MT | Zip → | 59474 |
| STIP Account # → <i>(For official use only)</i> | CISHELWF | | | | | | |
| Authorized Representative Name, First → | Jade | Name, Last → | Goroski | Title → | Finance Officer | | |
| Telephone Number → | 434-5222 | Fax Number → | 434-2039 | E-mail → | jade@shelbymt.com | | |
| Section 2. Investment and Earnings Information | | | | | | | |
| The STIP Participant has the option to either reinvest their earnings or distribute earnings. Check one box only. | | | | | | | |
| Reinvest Earnings <input checked="" type="checkbox"/> | | | | Distribute Earnings <input type="checkbox"/> | | | |
| Section 3. Authorized Delegates | | | | | | | |
| The Authorized Delegate(s) whose name(s) appears below is (are) authorized to purchase and sell shares in STIP for the Participant. The Authorized Representative must be included if he/she is authorized to purchase and sell shares in STIP for the Participant. | | | | | | | |
| Name, First → | Jade | Name, Last → | Goroski | E-Mail → | jade@shelbymt.com | | |
| Name, First → | Larry | Name, Last → | Bonderud | E-Mail → | larry@shelbymt.com | | |
| Name, First → | Tammy | Name, Last → | Pederson | E-Mail → | tammy@shelbymt.com | | |
| I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof. | | | | | | | |
| Signature → | | | | Date → | | | |
| Printed Name → | | | | Title → | | | |
| | | | | | | | |

Exhibit B

| ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM | | | |
|--|------------------|--|-----------------|
| STIP Program Manager Montana Board of Investments boi_stip@mt.gov PO Box 200126 Helena, MT 59620-0126 Phone 406.444.0003 Fax 406.444.4268 | | | |
| Local Government Name: | City of Shelby | | |
| STIP Account #: <i>(For official use only)</i> | CISHELWF | | |
| <p>I, the undersigned, a duly Authorized Representative of the local governing board, hereby authorize the Montana Board of Investments to initiate electronic debit and/or credit to the following account. The Authorized Representative acknowledges the origination of ACH transactions to the listed account complies with the provisions of U.S. law.</p> <p>Any sale, purchase, or distribution of funds will be made by Electronic Funds Transfer or wire debiting or crediting the appropriate treasury or shareholder bank account. Please specify the local government depository.</p> <p style="text-align: center;">Check one transaction type only.</p> | | | |
| Checking Account <input checked="" type="checkbox"/> | | Savings Account <input type="checkbox"/> | |
| Name of Bank → | First State Bank | Routing/ABA No → | 092902271 |
| Address → | PO Box 913 | | |
| City → | Shelby | State → | MT |
| | | Zip → | 59474 |
| Account Number → | 196778 | | |
| I hereby certify as the Authorized Representative of the STIP Participant that all of the information contained herein is true, accurate and complete as of the date hereof. | | | |
| Signature → | | Date → | |
| Printed Name → | Jade Goroski | Title → | Finance Officer |
| Please notify the Montana Board of Investments if you have applied a filter or a block to your account. | | | |

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 welcomed 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 the Council members.

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

CITY OF SHELBY, MONTANA
APPLICATION FOR WATER TAPPING PERMIT

Date: _____ Cost of Permit: _____

Name of Applicant: _____

Address: _____ Telephone Number: _____

Address where tapping required: _____

Name of Plumber: _____

Address: _____ Telephone Number: _____

Property description where service required: _____

Size of Service requested:

5/8", 3/4", 1", 1 1/4", 1 1/2" 2", Other: _____

Water to be used for: (Specify dwelling, apartment, industrial, size and/or number of fixtures) _____

Applicant hereby requests a Tapping Permit from the Water Superintendent of the City of Shelby, Montana, for the purpose(s) as stated above, and none other. Applicant agrees to pay in advance in accordance with the regular schedule of rates, and to comply with the rules, regulations and ordinances of the City of Shelby, Montana making them a part of this agreement. In relation to water service supplied to applicant by the City of Shelby, Montana, applicant agrees to hold the City of Shelby harmless should a stoppage of flow of water occur, whether caused by accident or necessary to make alterations, repairs or improvements. Applicant agrees to keep all plumbing and fixtures on the premises in good repair and promptly to stop all leaks. Applicant further agrees to pay the water rent for the premises the office of the city clerk-treasurer of the City of Shelby, Montana, until applicant orders the water shut off, discontinued. For failure to comply with this agreement, or any part thereof, the City of Shelby, Montana, may shut off the water from the premises without notice to applicant.

Applicant will provide proof of liability insurance either in Applicant's name or in the name of the party by whom the excavations is to be done covering personal injury or property damage by reason of the excavation work in an amount that is acceptable to the City of Shelby. Applicant agrees to hold the City of Shelby harmless and to defend and indemnify the City of Shelby for any and all injury or damage whatsoever to any person or property by reason or the excavation work which is the subject of this application including, but not limited to, any injury or damage caused by leaving open any excavations or by reason of failure to properly secure and barricade any excavation which is the subject of this permit in such a manner that the excavation is safe for members of the public to pass by without risking injury and is readily visible to all who pass buy whether in a vehicle, bicycle or on foot or otherwise any time of the day or night.

Signature of Applicant

Permit Fee: _____ Excavation Fee: _____ TOTAL: _____

Resurfacing Charges: Any work to be done by the City of Shelby will be billed at \$6 per square foot for all streets and alleys. In the event the resurfacing work done by the Applicant, its/his/her contractor or agent, is unsatisfactory to the City of Shelby, the City of Shelby may, in its sole discretion, undertake any additional resurfacing work the City of Shelby deems necessary and assess the charges set forth herein. Resurfacing charges pertain to asphalt, concrete and gravel surfaces.

DATE APPROVED: _____ APPROVED BY: _____

DATE REJECTED: _____ REJECTED BY: _____

CITY OF SHELBY, MONTANA
APPLICATION FOR SEWER TAPPING PERMIT

Date: _____ Cost of Permit _____

Name of Applicant: _____

Address _____

Location of Excavation: _____

Surface Area of Proposed Opening: _____

Purpose: _____

To Be Done By: _____

Permit Fee: _____ Excavations Fee: _____ TOTAL: _____

Resurfacing Charges: Any work to be done by the City of Shelby will be billed at \$6 per square foot for all streets and alleys. In the event the resurfacing work done by the Applicant, its/his/her contractor or agent, is unsatisfactory to the City of Shelby, the City of Shelby may, in its sole discretion, undertake any additional resurfacing work the City of Shelby deems necessary and assess the charges set forth herein. Resurfacing charges pertain to asphalt, concrete and gravel surfaces.

Arrangements must be made for all permit fees and resurfacing charges prior to the commencement of excavations work.

All backfilling of whatever nature shall be completed according to the rules, regulations and ordinances of the City of Shelby Public Works Department.

Applicant will provide proof of liability insurance either in Applicant's name or in the name of the party by whom the excavations is to be done covering personal injury or property damage by reason of the excavation work in an amount that is acceptable to the City of Shelby. Applicant agrees to hold the City of Shelby harmless and to defend and indemnify the City of Shelby for any and all injury or damage whatsoever to any person or property by reason of the excavation work which is the subject of this application including, but not limited to, any injury or damage caused by leaving open any excavations or by reason of failure to properly secure and barricade any excavation which is the subject of this permit in such a manner that the excavation is safe for members of the public to pass by without risking injury and is readily visible to all who pass by whether in a vehicle, bicycle or on foot or otherwise any time of the day or night.

I hereby agree to conform to all rules, regulations and ordinances governing excavation within or upon the streets, avenues and public places or alleys of the City of Shelby, Montana.

Signature of Applicant-Officer or Company: _____

(FOR OFFICIAL USE ONLY)

(NOT VALID AFTER 60 DAYS FROM DATE OF APPROVAL)

Special Provisions: _____
