

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
October 7, 2024
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 9/16/24 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 9/30/24 (pgs. 7-23)

COMMITTEE REPORTS

-

CITY FINANCE OFFICER

-

CITY ATTORNEY

CITY SUPERINTENDENT

OTHER MATTERS

- Façade repairs
- Roxy Concessions – Popcorn Machine (pg. 24)
- Containers & Dumpsters (pgs. 25-26)

ADJOURN

CITY OF SHELBY MEETING SCHEDULE

October 7, 2024

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

October 15, 2024 (due to Columbus Day Holiday)

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

October 21, 2024

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

October 28, 2024

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

City Council Packet Listing

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 9/16/24
2. Claims Report, September 2024
3. 10/1/24 Quote from Concession Supply re: Popcorn Machine
4. 10/01/24 Quote from SWS Equipment, LLC re: Containers & Dumpsters
- 5.

C. Correspondence

- 1.
- 2.

D. Reports

- 1.

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

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

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

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

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
September 16, 2024**

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Lyle Kimmet, Sanna Clark, Jayce Yarn, Joe Flesch
and Bill Moritz, Council Members; Jade Goroski, Finance Officer;
Eric Kary, City Superintendent; Logan Fehler, City Attorney.
Absent & Excused: Pat Frydenlund.

Other citizens present: Tyler Foss, Kurt Kraft, Kevin Pettyjohn,
Deann Grantham, Ezra Grantham & Tim Moylan.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 9/3/2024
FLESCH MADE A MOTION TO APPROVE THE 9/3/2024 MINUTES.
SECONDED BY CLARK. VOTE AYES - CLARK, FLESCH, MORITZ,
YARN, KIMMET. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN -
NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS - Kurt Kraft regarding the vicious animal ordinance. Deann Grantham regarding building codes & ordinances.

COMMITTEE REPORTS

- Law Enforcement - Tyler Foss
- Minutes of City-County Planning Board, 9/9/2024

CITY FINANCE OFFICER

1. City Judge's Report, 8/31/2024
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 8/31/2024
MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, MORITZ, YARN, KIMMET. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

CITY SUPERINTENDENT

Eric provided an update on projects the crew is working on.

OTHER MATTERS

- Helena Sand & Gravel Change Order #1 - MT/Galena
FLESCH MADE A MOTION TO APPROVE THE CHANGE ORDER. SECONDED
BY MORITZ. VOTE AYES - CLARK, FLESCH, MORITZ, YARN, KIMMET.
NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.
- Roxy Theatre Façade Improvements

ADJOURN

AT 8:15 P.M. FLESCH MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY KIMMET. VOTE AYES - CLARK, FLESCH, MORITZ, YARN,
KIMMET. NOES - NONE. ABSENT - FRYDENLUND. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

10/03/24
 10:56:37

CITY OF SHELBY
 Claim Details
 For the Accounting Period: 9/24

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 Report ID: AP100

* ... Over spent expenditure

| Claim Line # | Check Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|--------------|--|--------------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240166 | | 00343 ENERGY LABORATORIES INC | 3,773.00 | | | | | |
| 1 | 653591 08/27/24 Landfill Mandatory Well Test | | 3,881.00 | | 35031 | 5410 430840 | 300 | 101000 |
| 2 | 30413 07/08/24 double payment on invoice | | -108.00 | | 35031 | 5210 430500 | 300 | 101000 |
| 240167 | | 00400 UTILITIES UNDERGROUND LOCATION | 34.40 | | | | | |
| 1 | 4085108 08/31/24 20 Locates for 08/24 | | 34.40 | | 35024 | 5210 430500 | 300 | 101000 |
| 240168 | | 306438 00144 POSTMASTER | 449.60 | | | | | |
| 1 | 09/24/24 9/24 UB Postage | | 149.87 | | | 5210 430570 | 310 | 101000 |
| 2 | 09/24/24 9/24 UB Postage | | 149.87 | | | 5310 430670 | 310 | 101000 |
| 3 | 09/24/24 9/24 UB Postage | | 149.86 | | | 5410 430870 | 310 | 101000 |
| 240169 | | 306425 00043 SHELBY GAS ASSOCIATION | 479.80 | | | | | |
| 1 | 09/10/24 9/24 Gas Bill | | 9.00 | | | 1000 411200 | 343 | 101000 |
| 2 | 09/10/24 9/24 Gas Bill | | 7.05 | | | 1000 420400 | 343 | 101000 |
| 3 | 09/10/24 9/24 Gas Bill | | 7.05 | | | 1000 420401 | 343 | 101000 |
| 4 | 09/10/24 9/24 Gas Bill | | 236.80 | | | 1000 460445 | 343 | 101000 |
| 5 | 09/10/24 9/24 Gas Bill | | 49.80 | | | 1000 460442 | 343 | 101000 |
| 6 | 09/10/24 9/24 Gas Bill | | 61.70 | | | 5410 430840 | 343 | 101000 |
| 7 | 09/10/24 9/24 Gas Bill | | 8.75 | | | 1000 430200 | 343 | 101000 |
| 8 | 09/10/24 9/24 Gas Bill | | 8.75 | | | 5210 430500 | 343 | 101000 |
| 9 | 09/10/24 9/24 Gas Bill | | 8.75 | | | 5310 430600 | 343 | 101000 |
| 10 | 09/10/24 9/24 Gas Bill | | 8.75 | | | 5410 430830 | 343 | 101000 |
| 11 | 09/10/24 9/24 Gas Bill | | 2.25 | | | 1000 411202 | 343 | 101000 |
| 12 | 09/10/24 9/24 Gas Bill | | 2.25 | | | 5210 430520 | 343 | 101000 |
| 13 | 09/10/24 9/24 Gas Bill | | 2.25 | | | 5310 430620 | 343 | 101000 |
| 14 | 09/10/24 9/24 Gas Bill | | 2.25 | | | 5410 430820 | 343 | 101000 |
| 15 | 09/10/24 9/24 Gas Bill | | 11.55 | | | 5210 430500 | 343 | 101000 |
| 16 | 09/10/24 9/24 Gas Bill | | 18.00 | | | 1000 460465 | 343 | 101000 |
| 17 | 09/10/24 9/24 Gas Bill | | 34.85* | | | 7030 470000 | 200 | 101000 |
| 240170 | | 01851 CT CLEANING | 1,200.00 | | | | | |
| 1 | 09/24/24 9/24 Janitorial Service | | 75.00 | | | 1000 411202 | 390 | 101000 |
| 2 | 09/24/24 9/24 Janitorial Service | | 75.00 | | | 5210 430520 | 390 | 101000 |
| 3 | 09/24/24 9/24 Janitorial Service | | 75.00 | | | 5310 430620 | 390 | 101000 |
| 4 | 09/24/24 9/24 Janitorial Service | | 75.00 | | | 5410 430820 | 390 | 101000 |
| 5 | 09/24/24 9/24 CC Janitorial Service | | 900.00 | | | 1000 460442 | 300 | 101000 |
| 240171 | | 02368 OPTUM FINANCIAL INC | 4.25 | | | | | |
| 1 | 1643146 09/12/24 HSA Service Fee | | 1.06 | | | 1000 410550 | 300 | 101000 |
| 2 | 1643146 09/12/24 HSA Service Fee | | 1.06 | | | 5210 430570 | 300 | 101000 |
| 3 | 1643146 09/12/24 HSA Service Fee | | 1.06 | | | 5310 430670 | 300 | 101000 |
| 4 | 1643146 09/12/24 HSA Service Fee | | 1.07 | | | 5410 430870 | 300 | 101000 |

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CITY OF SHELBY
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|--------------|---|----------------|-------------------------|---------|------|---------------|-------------|--------------|
| 240172 | 01862 MOUNTAIN ALARM | | 53.50 | | | | | |
| 1 | 5095915 09/01/24 9/24 Fire Alarm Monitoring | | 53.50 | | | 1000 420401 | 300 | 101000 |
| 240173 | 02563 DPHHS-LABORATORY | | 25.00 | | | | | |
| 1 | 50269 08/31/24 NCMRWA Water Samples | | 25.00 | | | 5210 430500 | 300 | 101000 |
| 240174 | 02595 PONDEROSA PUBLICATIONS LLC | | 146.00 | | | | | |
| 1 | 54650 08/28/24 public hearing FY 24-25 budget | | 12.00 | | | 1000 410550 | 300 | 101000 |
| 2 | 54650 08/28/24 public hearing FY 24-25 budget | | 12.00 | | | 5210 430570 | 300 | 101000 |
| 3 | 54650 08/28/24 public hearing FY 24-25 budget | | 12.00 | | | 5310 430670 | 300 | 101000 |
| 4 | 54650 08/28/24 public hearing FY 24-25 budget | | 12.00 | | | 5410 430870 | 300 | 101000 |
| 5 | 54648 08/28/24 public hearing SLIPA-roxy | | 26.00* | | | 7030 470000 | 300 | 101000 |
| 6 | 54649 08/28/24 public hearing CDBG wastewater | | 72.00 | | | 5310 430600 | 300 | 101000 |
| 240175 | 30641S 00026 MARIAS RIVER ELECTRIC COOP INC | | 15,208.75 | | | | | |
| 1 | 09/10/24 9/24 Electric Bill | | 146.78 | | | 1000 411200 | 342 | 101000 |
| 2 | 09/10/24 9/24 Electric Bill | | 188.08 | | | 1000 420400 | 342 | 101000 |
| 3 | 09/10/24 9/24 Electric Bill | | 188.07 | | | 1000 420401 | 342 | 101000 |
| 4 | 09/10/24 9/24 Electric Bill | | 59.62 | | | 1000 411202 | 342 | 101000 |
| 5 | 09/10/24 9/24 Electric Bill | | 59.62 | | | 5210 430520 | 342 | 101000 |
| 6 | 09/10/24 9/24 Electric Bill | | 59.62 | | | 5310 430620 | 342 | 101000 |
| 7 | 09/10/24 9/24 Electric Bill | | 59.62 | | | 5410 430820 | 342 | 101000 |
| 8 | 09/10/24 9/24 Electric Bill | | 127.99 | | | 1000 430200 | 342 | 101000 |
| 9 | 09/10/24 9/24 Electric Bill | | 127.99 | | | 5210 430500 | 342 | 101000 |
| 10 | 09/10/24 9/24 Electric Bill | | 127.99 | | | 5310 430600 | 342 | 101000 |
| 11 | 09/10/24 9/24 Electric Bill | | 127.97 | | | 5410 430830 | 342 | 101000 |
| 12 | 09/10/24 9/24 Electric Bill | | 77.49 | | | 1000 440600 | 342 | 101000 |
| 13 | 09/10/24 9/24 Electric Bill | | 77.48 | | | 1000 460430 | 342 | 101000 |
| 14 | 09/10/24 9/24 Electric Bill | | 81.74 | | | 1000 460465 | 342 | 101000 |
| 15 | 09/10/24 9/24 Electric Bill | | 222.08 | | | 1000 460439 | 342 | 101000 |
| 16 | 09/10/24 9/24 Electric Bill | | 789.63 | | | 1000 460442 | 342 | 101000 |
| 17 | 09/10/24 9/24 Electric Bill | | 437.48 | | | 1000 460445 | 342 | 101000 |
| 18 | 09/10/24 9/24 Electric Bill | | 4,151.50 | | | 2400 430263 | 342 | 101000 |
| 19 | 09/10/24 9/24 Electric Bill | | 7,424.40 | | | 5210 430500 | 342 | 101000 |
| 20 | 09/10/24 9/24 Electric Bill | | 354.77 | | | 5310 430600 | 342 | 101000 |
| 21 | 09/10/24 9/24 Electric Bill | | 42.34 | | | 5410 430840 | 342 | 101000 |
| 22 | 09/10/24 9/24 Electric Bill | | 58.35 | | | 1000 460430 | 342 | 101000 |
| 23 | 09/10/24 9/24 Electric Bill | | 40.75 | | | 1000 470270 | 300 | 101000 |
| 24 | 09/10/24 9/24 Electric Bill | | 32.88 | | | 1000 460430 | 342 | 101000 |
| 25 | 09/10/24 9/24 Electric Bill | | 144.51* | | | 7030 470000 | 200 | 101000 |

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|--------------|---|-----------------------------|-------------------------|---------|------|---------------|-------------|--------------|
| 240176 | 01388 | 3 RIVERS COMMUNICATIONS INC | 687.94 | | | | | |
| 1 | 09/01/24 9/24 Phone Bill | | 19.82* | | | 1000 420500 | 344 | 101000 |
| 2 | 09/01/24 9/24 Phone Bill | | 40.89 | | | 1000 410550 | 344 | 101000 |
| 3 | 09/01/24 9/24 Phone Bill | | 40.89 | | | 5210 430570 | 344 | 101000 |
| 4 | 09/01/24 9/24 Phone Bill | | 40.89 | | | 5310 430670 | 344 | 101000 |
| 5 | 09/01/24 9/24 Phone Bill | | 40.88 | | | 5410 430870 | 344 | 101000 |
| 6 | 09/01/24 9/24 Phone Bill | | 18.23 | | | 1000 430200 | 344 | 101000 |
| 7 | 09/01/24 9/24 Phone Bill | | 18.23 | | | 5210 430500 | 344 | 101000 |
| 8 | 09/01/24 9/24 Phone Bill | | 18.23 | | | 5310 430600 | 344 | 101000 |
| 9 | 09/01/24 9/24 Phone Bill | | 18.22 | | | 5410 430830 | 344 | 101000 |
| 10 | 09/01/24 9/24 Phone Bill | | 170.67 | | | 1000 460442 | 344 | 101000 |
| 11 | 09/01/24 9/24 Phone Bill | | 71.46 | | | 1000 420400 | 344 | 101000 |
| 12 | 09/01/24 9/24 Phone Bill | | 71.45 | | | 1000 420401 | 344 | 101000 |
| 13 | 09/01/24 9/24 Phone Bill | | 7.22 | | | 1000 410200 | 344 | 101000 |
| 14 | 09/01/24 9/24 Phone Bill | | 7.22 | | | 5210 430512 | 344 | 101000 |
| 15 | 09/01/24 9/24 Phone Bill | | 7.22 | | | 5310 430612 | 344 | 101000 |
| 16 | 09/01/24 9/24 Phone Bill | | 7.21 | | | 5410 430812 | 344 | 101000 |
| 17 | 09/01/24 9/24 Phone Bill | | -61.25 | | | 1000 460445 | 344 | 101000 |
| 18 | 09/01/24 9/24 Phone Bill | | 85.58 | | | 5310 430600 | 344 | 101000 |
| 19 | 09/01/24 9/24 Phone Bill | | 32.44 | | | 5210 430500 | 344 | 101000 |
| 20 | 09/01/24 9/24 Phone Bill | | 32.44 | | | 5210 430500 | 344 | 101000 |
| 240177 | 00309 | PREFERRED OFFICE EQUIPMENT | 495.41 | | | | | |
| 1 | 51621 09/16/24 9/24 Maintenance/Copies | | 65.85* | | | 1000 411050 | 300 | 101000 |
| 2 | 51621 09/16/24 9/24 Maintenance/Copies | | 65.85 | | | 1000 410550 | 300 | 101000 |
| 3 | 51621 09/16/24 9/24 Maintenance/Copies | | 65.85 | | | 5210 430570 | 300 | 101000 |
| 4 | 51621 09/16/24 9/24 Maintenance/Copies | | 65.85 | | | 5310 430670 | 300 | 101000 |
| 5 | 51621 09/16/24 9/24 Maintenance/Copies | | 65.86 | | | 5410 430870 | 300 | 101000 |
| 6 | 51619 09/16/24 9/24 Maintenance/Copies Shop | | 9.31 | | | 1000 430200 | 300 | 101000 |
| 7 | 51619 09/16/24 9/24 Maintenance/Copies Shop | | 9.31 | | | 5210 430500 | 300 | 101000 |
| 8 | 51619 09/16/24 9/24 Maintenance/Copies Shop | | 9.31 | | | 5310 430600 | 300 | 101000 |
| 9 | 51619 09/16/24 9/24 Maintenance/Copies Shop | | 9.31 | | | 5410 430840 | 300 | 101000 |
| 10 | 51619 09/16/24 9/24 Maintenance/Copies Shop | | 9.31* | | | 1000 420500 | 300 | 101000 |
| 11 | 51620 09/16/24 9/24 Maintenance/Copies CC | | 91.55 | | | 1000 460442 | 300 | 101000 |
| 12 | 51407 09/03/24 9/24 Maintenance/Copies | | 5.61* | | | 1000 411050 | 300 | 101000 |
| 13 | 51407 09/03/24 9/24 Maintenance/Copies | | 5.61 | | | 1000 410550 | 300 | 101000 |
| 14 | 51407 09/03/24 9/24 Maintenance/Copies | | 5.61 | | | 5210 430570 | 300 | 101000 |
| 15 | 51407 09/03/24 9/24 Maintenance/Copies | | 5.61 | | | 5310 430670 | 300 | 101000 |
| 16 | 51407 09/03/24 9/24 Maintenance/Copies | | 5.61 | | | 5410 430870 | 300 | 101000 |

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CITY OF SHELBY
Claim Details
For the Accounting Period: 9/24

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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 |
|--------------|--------------------------------------|--------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240178 | -98085E 00111 | FIRST STATE BANK | 55.00 | | | | | |
| 1 | 09/30/24 | FSB Billing ACH Origination | 18.33 | | | 5210 430570 | 300 | 101000 |
| 2 | 09/30/24 | FSB Billing ACH Origination | 18.33 | | | 5310 430670 | 300 | 101000 |
| 3 | 09/30/24 | FSB Billing ACH Origination | 18.34 | | | 5410 430870 | 300 | 101000 |
| 240179 | 02517 | VALLI INFORMATION SYSTEMS INC | 45.50 | | | | | |
| 1 | 96492 08/31/24 | Express Pay Online Monthly Fee | 15.00 | | | 5210 430570 | 300 | 101000 |
| 2 | 96492 08/31/24 | Express Pay Online Monthly Fee | 15.00 | | | 5310 430670 | 300 | 101000 |
| 3 | 96492 08/31/24 | Express Pay Online Monthly Fee | 15.00 | | | 5410 430870 | 300 | 101000 |
| 4 | 96492 08/31/24 | IVR Fee | 0.16 | | | 5210 430570 | 300 | 101000 |
| 5 | 96492 08/31/24 | IVR Fee | 0.17 | | | 5310 430670 | 300 | 101000 |
| 6 | 96492 08/31/24 | IVR Fee | 0.17 | | | 5410 430870 | 300 | 101000 |
| 240180 | 01137 | AQUA TECH LABORATORY | 125.00 | | | | | |
| | PWSID# MT0000328 | | | | | | | |
| 1 | 40285 09/04/24 | Monthly Coliform Water Testing | 100.00 | | 35022 | 5210 430500 | 300 | 101000 |
| 2 | 40403 09/26/24 | airport tank test | 25.00 | | 35046 | 5210 430500 | 300 | 101000 |
| 240181 | 01137 | AQUA TECH LABORATORY | 25.00 | | | | | |
| | PWSID# MT0000200 | | | | | | | |
| 1 | 40287 09/04/24 | DWI Monthly Water Test | 25.00 | | 35022 | 5210 430500 | 300 | 101000 |
| 240182 | 01137 | AQUA TECH LABORATORY | 25.00 | | | | | |
| | PWSID# MT0004936 | | | | | | | |
| 1 | 40286 09/04/24 | NCMRWA Monthly Water Test | 25.00 | | 35022 | 5210 430500 | 300 | 101000 |
| 240183 | 30644S 02584 | VISA | 576.75 | | | | | |
| 1 | 08/20/24 | homewood suites-landfill class | 318.44* | | | 5410 430840 | 370 | 101000 |
| 2 | 08/21/24 | homewood suites-landfill class | 955.32* | | | 5410 430840 | 370 | 101000 |
| 3 | 08/22/24 | homewood suites-landfill class | 318.44* | | | 5410 430840 | 370 | 101000 |
| 4 | 08/26/24 | USPS sewer samples | 9.50 | | | 5310 430600 | 300 | 101000 |
| 5 | 09/03/24 | MTLCT conference - Fehler | 50.00 | | | 1000 410550 | 370 | 101000 |
| 6 | 09/03/24 | MTLCT conference - Fehler | 50.00 | | | 5210 430570 | 370 | 101000 |
| 7 | 09/03/24 | MTLCT conference - Fehler | 50.00 | | | 5310 430670 | 370 | 101000 |
| 8 | 09/03/24 | MTLCT conference - Fehler | 50.00 | | | 5410 430870 | 370 | 101000 |
| 9 | 09/04/24 | USPS water samples | 9.50 | | | 5210 430500 | 300 | 101000 |
| 10 | 09/04/24 | USPS certifies B&I Rentals | 18.63 | | | 1000 410550 | 370 | 101000 |
| 11 | 09/04/24 | conference room-Fehler deposit | 48.13 | | | 1000 410550 | 370 | 101000 |
| 12 | 09/04/24 | conference room-Fehler deposit | 48.13 | | | 5210 430570 | 370 | 101000 |
| 13 | 09/04/24 | conference room-Fehler deposit | 48.13 | | | 5310 430670 | 370 | 101000 |
| 14 | 09/04/24 | conference room-Fehler deposit | 48.13 | | | 5410 430870 | 370 | 101000 |
| 15 | 09/05/24 | albertsons-cat food | 13.86* | | | 1000 440600 | 200 | 101000 |
| 16 | 09/06/24 | mobile charge | 28.34* | | | 1000 411050 | 344 | 101000 |
| 17 | 09/06/24 | mobile charge | 47.33 | | | 1000 440600 | 344 | 101000 |

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CITY OF SHELBY
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|--------------|--------------------------------------|--------------------------------|-------------------------|---------|------|---------------|-------------|--------------|
| 18 | 09/06/24 | mobile charge | 20.49* | | | 1000 420500 | 344 | 101000 |
| 19 | 09/06/24 | mobile charge | 19.47 | | | 1000 430200 | 344 | 101000 |
| 20 | 09/06/24 | mobile charge | 19.47 | | | 5210 430500 | 344 | 101000 |
| 21 | 09/06/24 | mobile charge | 19.47 | | | 5310 430600 | 344 | 101000 |
| 22 | 09/06/24 | mobile charge | 19.47 | | | 5410 430840 | 344 | 101000 |
| 23 | 09/09/24 | CC dish network | 141.10 | | | 1000 460442 | 300 | 101000 |
| 24 | 09/10/24 | sweepsclub order canceled | -1,774.60 | | | 2500 430200 | 200 | 101000 |
| 240184 | -98086E 01486 | USDA RURAL DEVELOPMENT | 1,603.00 | | | | | |
| 1 | 09/05/24 | Fire Hall Improvement Loan | 842.71 | | | 1000 490527 | 610 | 101000 |
| 2 | 09/05/24 | Fire Hall Improvement Loan Int | 760.29 | | | 1000 490527 | 620 | 101000 |
| 240185 | 30639S 02586 | DIS TECHNOLOGIES | 963.00 | | | | | |
| 1 | 14634 09/05/24 | Monthly Managed Services | 126.88 | | | 1000 410550 | 300 | 101000 |
| 2 | 14634 09/05/24 | Monthly Managed Services | 126.88 | | | 5210 430570 | 300 | 101000 |
| 3 | 14634 09/05/24 | Monthly Managed Services | 126.87 | | | 5310 430670 | 300 | 101000 |
| 4 | 14634 09/05/24 | Monthly Managed Services | 126.87 | | | 5410 430870 | 300 | 101000 |
| 5 | 14634 09/05/24 | Monthly Managed Services | 72.50* | | | 1000 411050 | 300 | 101000 |
| 6 | 14634 09/05/24 | Monthly Managed Services | 72.50 | | | 1000 460442 | 300 | 101000 |
| 7 | 14634 09/05/24 | Monthly Managed Services | 54.37 | | | 1000 430200 | 300 | 101000 |
| 8 | 14634 09/05/24 | Monthly Managed Services | 54.37 | | | 5210 430500 | 300 | 101000 |
| 9 | 14634 09/05/24 | Monthly Managed Services | 54.38 | | | 5310 430600 | 300 | 101000 |
| 10 | 14634 09/05/24 | Monthly Managed Services | 54.38 | | | 5410 430830 | 300 | 101000 |
| 11 | 14634 09/05/24 | Monthly Microsoft 365 | 18.60 | | | 1000 410550 | 300 | 101000 |
| 12 | 14634 09/05/24 | Monthly Microsoft 365 | 18.60 | | | 5210 430570 | 300 | 101000 |
| 13 | 14634 09/05/24 | Monthly Microsoft 365 | 18.60 | | | 5310 430670 | 300 | 101000 |
| 14 | 14634 09/05/24 | Monthly Microsoft 365 | 18.60 | | | 5410 430870 | 300 | 101000 |
| 15 | 14634 09/05/24 | Monthly Microsoft 365 | 18.60* | | | 1000 411050 | 300 | 101000 |
| 240186 | 01700 | ORKIN, INC | 2,303.82 | | | | | |
| 1 | 09/01/24 | HSH year in advanced | 783.30* | | | 1000 411200 | 300 | 101000 |
| 2 | 09/01/24 | water tower year in advanced | 1,520.52 | | | 5210 430500 | 300 | 101000 |
| 240187 | 00025 | HILINE REDI-MIX LLC | 2,313.63 | | | | | |
| 1 | 81624 08/16/24 | mow aronow | 723.08 | | | 1000 460430 | 300 | 101000 |
| 2 | 82024 08/20/24 | mow chamber/city park | 136.29 | | | 1000 460430 | 300 | 101000 |
| 3 | 83024 08/30/24 | mow HSH | 352.28 | | | 1000 460430 | 300 | 101000 |
| 4 | 83024 08/30/24 | mow champions park | 260.43 | | | 1000 460430 | 300 | 101000 |
| 5 | 90424 09/04/24 | mow aronow park | 841.55 | | | 1000 460430 | 300 | 101000 |

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|--------------|--------------------------------------|--------------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240188 | 30638S | 00026 MARIAS RIVER ELECTRIC COOP INC | 3,050.92 | | | | | |
| 1 | 2421 08/29/24 | service to water tank | 3,050.92 | | | 5210 430501 | 950 2286 | 101000 |
| 240189 | | 00117 QUILL CORPORATION | 165.27 | | | | | |
| 1 | 40365134 09/03/24 | hand soap/coffee/copy paper | 41.31 | | 34660 | 1000 410550 | 200 | 101000 |
| 2 | 40365134 09/03/24 | hand soap/coffee/copy paper | 41.32 | | 34660 | 5210 430570 | 200 | 101000 |
| 3 | 40365134 09/03/24 | hand soap/coffee/copy paper | 41.32 | | 34660 | 5310 430670 | 200 | 101000 |
| 4 | 40365134 09/03/24 | hand soap/coffee/copy paper | 41.32 | | 34660 | 5410 430870 | 200 | 101000 |
| 240190 | | 02336 360 OFFICE SOLUTIONS | 602.32 | | | | | |
| 1 | 1431063 08/28/24 | Claims Checks | 49.97 | | 34661 | 1000 410550 | 200 | 101000 |
| 2 | 1431063 08/28/24 | Claims Checks | 49.97 | | 34661 | 5210 430570 | 200 | 101000 |
| 3 | 1431063 08/28/24 | Claims Checks | 49.97 | | 34661 | 5310 430670 | 200 | 101000 |
| 4 | 1431063 08/28/24 | Claims Checks | 49.96 | | 34661 | 5410 430870 | 200 | 101000 |
| 5 | 1447928 09/04/24 | 4x8 charcoal mat x2 | 131.40 | | 34759 | 1000 460442 | 200 | 101000 |
| 6 | 1450622 09/02/24 | black bags/cidebet/bleach/tis | 215.35 | | 34758 | 1000 460442 | 200 | 101000 |
| 7 | 1423804 06/28/24 | 2 mil black garbage sacks | 13.93 | | 35037 | 1000 430200 | 200 | 101000 |
| 8 | 1423804 06/28/24 | 2 mil black garbage sacks | 13.93 | | 35037 | 5210 430500 | 200 | 101000 |
| 9 | 1423804 06/28/24 | 2 mil black garbage sacks | 13.92 | | 35037 | 5310 430600 | 200 | 101000 |
| 10 | 1423804 06/28/24 | 2 mil black garbage sacks | 13.92 | | 35037 | 5410 430830 | 200 | 101000 |
| 240191 | | 00048 TOOLE COUNTY CLERK & RECORDER | 56,250.46 | | | | | |
| 1 | 09/04/24 | City Judge/Sec Wages | 3,149.73 | | | 1000 410360 | 100 | 101000 |
| 2 | 09/04/24 | City Judge/Sec Medicare | 45.10 | | | 1000 410360 | 142 | 101000 |
| 3 | 09/04/24 | City Judge/Sec SS | 192.84 | | | 1000 410360 | 141 | 101000 |
| 4 | 09/04/24 | City Judge/Sec Unemploy Ins | 4.66 | | | 1000 410360 | 145 | 101000 |
| 5 | 09/04/24 | City Judge/Sec Workers Comp | 13.13 | | | 1000 410360 | 146 | 101000 |
| 6 | 09/04/24 | City Judge/Sec PERS | 169.10 | | | 1000 410360 | 143 | 101000 |
| 7 | 09/04/24 | City Judge Health Insurance | 504.25 | | | 1000 410360 | 147 | 101000 |
| 8 | 09/04/24 | City Judge Supplies | 13.13 | | | 1000 410360 | 200 | 101000 |
| 9 | 09/04/24 | City Judge Phone | 21.02 | | | 1000 410360 | 344 | 101000 |
| 11 | 09/04/24 | City Judge Travel & Education | 137.50 | | | 1000 410360 | 370 | 101000 |
| 12 | 09/04/24 | Law Enforcement | 37,270.00 | | | 1000 420000 | 300 | 101000 |
| 13 | 09/04/24 | Law Enforcement | 4,910.00 | | | 5210 420100 | 300 | 101000 |
| 14 | 09/04/24 | Law Enforcement | 4,910.00 | | | 5310 420100 | 300 | 101000 |
| 15 | 09/04/24 | Law Enforcement | 4,910.00 | | | 5410 420100 | 300 | 101000 |
| 240192 | | 999998 COLTON TYLER LAMPERT | 111.00 | | | | | |
| 2024 | | | | | | | | |
| 1 | 09/05/24 | No Jive Give Me Five | 27.75 | | | 1000 410550 | 300 | 101000 |
| 2 | 09/05/24 | No Jive Give Me Five | 27.75 | | | 5210 430570 | 300 | 101000 |
| 3 | 09/05/24 | No Jive Give Me Five | 27.75 | | | 5310 430670 | 300 | 101000 |
| 4 | 09/05/24 | No Jive Give Me Five | 27.75 | | | 5410 430870 | 300 | 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 |
|--------------|---|----------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240193 | 01470 RMR AGGREGATE | | 36,770.64 | | | | | |
| 1 | 4844 09/05/24 spec base | | 36,770.64 | | | 1000 430200 | 400 | 101000 |
| 240194 | 01387 PORT OF NORTHERN MONTANA | | 103,615.00 | | | | | |
| 1 | 09-24 09/05/24 track 2970 turnout | | 103,615.00 | | | 2310 430000 | 900 2295 | 101000 |
| 240195 | 00113 DNRC | | 30.00 | | | | | |
| | Welcome to Shelby Sign - Township 32N Range 2W Section 36 Legal Description All Shelby East Entrance Billboard Sign North Side of Highway 2 on DNRC Land. | | | | | | | |
| 1 | SOLS250003 09/03/24 LUL 8451 Annual Lease | | 30.00 | | | 1000 411201 | 300 | 101000 |
| 240196 | 30640S 02570 J & L'S MAINTENANCE | | 87,943.40 | | | | | |
| | Roadrunner Trail RWP RTP Grant \$65,400 | | | | | | | |
| 1 | 09102024 09/10/24 roadrunner crack seal/seal c | | 87,943.40* | | | 1000 460430 | 900 | 101000 |
| 240197 | 02639 BTI MONTANA | | 443.52 | | | | | |
| 1 | CL26661 08/31/24 RFD fuel | | 443.52 | | 34919 | 1000 420401 | 230 | 101000 |
| 40198 | 00027 MARKS TIRE & ALIGNMENT | | 55.00 | | | | | |
| 1 | 77408 08/01/24 RFD tire repair | | 55.00 | | 34920 | 1000 420401 | 300 | 101000 |
| 240199 | 0263 STUTZ, JENNIFER | | 3,500.00 | | | | | |
| 1 | 08/30/24 9/24 legal services | | 875.00 | | | 1000 411100 | 350 | 101000 |
| 2 | 08/30/24 9/24 legal services | | 875.00 | | | 5210 430513 | 350 | 101000 |
| 3 | 08/30/24 9/24 legal services | | 875.00 | | | 5310 430613 | 350 | 101000 |
| 4 | 08/30/24 9/24 legal services | | 875.00 | | | 5410 430813 | 350 | 101000 |
| 240200 | 02638 JONES LEGAL SERVICES | | 1,457.31 | | | | | |
| 1 | 5896 09/10/24 8/5-8/29/24 Legal Services | | 364.32 | | | 1000 411100 | 350 | 101000 |
| 2 | 5896 09/10/24 8/5-8/29/24 Legal Services | | 364.33 | | | 5210 430513 | 350 | 101000 |
| 3 | 5896 09/10/24 8/5-8/29/24 Legal Services | | 364.33 | | | 5310 430613 | 350 | 101000 |
| 4 | 5896 09/10/24 8/5-8/29/24 Legal Services | | 364.33 | | | 5410 430813 | 350 | 101000 |
| 240201 | 00312 HELENA SAND & GRAVEL INC | | 433,715.55 | | | | | |
| 1 | 1 09/11/24 MT/Galena street improvements | | 433,715.55 | | | 1000 430200 | 900 | 101000 |
| 240202 | 00001 DEPARTMENT OF REVENUE | | 4,380.97 | | | | | |
| | MT/Galena St Improvements | | | | | | | |
| 1 | 1 09/11/24 App #1 Helena Sand & Gravel | | 4,380.97 | | | 1000 430200 | 900 | 101000 |

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|--------------|---|-----------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240203 | | 02551 TRIPLE TREE ENGINEERING INC | 18,034.53 | | | | | |
| | engineers 154 hrs, 1828 miles, printing, supplies and meals | | | | | | | |
| 1 | 22-25-07 09/16/24 MT/Galena street improvement | | 18,034.53 | | | 1000 430200 | 900 | 101000 |
| 240204 | | 02551 TRIPLE TREE ENGINEERING INC | 645.00 | | | | | |
| | engineering services 3 hours, 40 hours GPS rental | | | | | | | |
| 2 | 24034002 09/16/24 flathead ave rd | | 645.00 | | | 1000 430200 | 300 | 101000 |
| 240205 | | 02674 JONES Z ELECTRIC | 156,762.37 | | | | | |
| | 1 2 08/02/24 water-tanks & backup power | | 156,762.37 | | | 5210 430501 | 950 2286 | 101000 |
| 240206 | | 00001 DEPARTMENT OF REVENUE | 1,583.46 | | | | | |
| | 1 2 08/02/24 App #2 Jones Z Electric | | 1,583.46 | | | 5210 430501 | 950 2286 | 101000 |
| 240207 | | 00117 QUILL CORPORATION | 149.85 | | | | | |
| 1 | 40599510 09/16/24 calculator/ribbon/binder/puf | | 18.71 | | 34662 | 1000 410550 | 200 | 101000 |
| 2 | 40599510 09/16/24 calculator/ribbon/binder/puf | | 18.72 | | 34662 | 5210 430570 | 200 | 101000 |
| 3 | 40599510 09/16/24 calculator/ribbon/binder/puf | | 18.72 | | 34662 | 5310 430670 | 200 | 101000 |
| 4 | 40599510 09/16/24 calculator/ribbon/binder/puf | | 18.72 | | 34662 | 5410 430870 | 200 | 101000 |
| 5 | 40596984 09/16/24 copy paper | | 18.74 | | 34662 | 1000 410550 | 200 | 101000 |
| 6 | 40596984 09/16/24 copy paper | | 18.74 | | 34662 | 5210 430570 | 200 | 101000 |
| 7 | 40596984 09/16/24 copy paper | | 18.75 | | 34662 | 5310 430670 | 200 | 101000 |
| 8 | 40596984 09/16/24 copy paper | | 18.75 | | 34662 | 5410 430870 | 200 | 101000 |
| 240208 | | 02619 JOE JOHNSON EQUIPMENT | 269,244.66 | | | | | |
| | council approved 09/05/23 | | | | | | | |
| 1 | 00033 09/10/24 street sweeper serial#NP42849 | | 269,244.66 | | 35018 | 1000 430200 | 900 | 101000 |
| 240209 | | 02677 KLUTH, BRICE | 600.00 | | | | | |
| | 1 09/09/24 roxy 501c application fee | | 600.00* | | | 7030 470000 | 200 | 101000 |
| 240210 | | 02551 TRIPLE TREE ENGINEERING INC | 1,395.00 | | | | | |
| | engineering services 9.5 hours | | | | | | | |
| 1 | 23-78-007 09/18/24 pnmh west track extensions | | 1,395.00 | | | 2310 430000 | 900 2295 | 101000 |
| 240211 | | 00312 HELENA SAND & GRAVEL INC | 69,700.45 | | | | | |
| | 1 8 09/17/24 Storm Water South Side App #8 | | 69,700.45 | | | 5720 430246 | 950 2288 | 101000 |
| 240212 | | 00001 DEPARTMENT OF REVENUE | 704.05 | | | | | |
| | stormwater improvements | | | | | | | |
| 1 | 8 09/17/24 App #8 Helena Sand & Gravel | | 704.05 | | | 5720 430246 | 950 2288 | 101000 |

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|--------------|---|----------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240213 | 01899 T.P. CONSTRUCTION INC | | 19,000.00 | | | | | |
| 1 | 24-RW-014 09/23/24 track maintenance | | 19,000.00* | | | 2310 430000 | 369 | 101000 |
| 240214 | 02678 MIDCO DIVING & MARINE SERVICES, approved by council March 4, 2024, reports and videos | | 16,298.00 | | | | | |
| 1 | 5740 08/19/24 diving inspectors-4 tanks | | 16,298.00 | | 35029 | 5210 430500 | 300 | 101000 |
| 240215 | 00139 MARIAS VETERINARY CLINIC | | 171.89 | | | | | |
| 1 | 5740 09/03/24 shop cat shots | | 42.97 | | 35025 | 1000 430200 | 300 | 101000 |
| 2 | 5740 09/03/24 shop cat shots | | 42.97 | | 35025 | 5210 430500 | 300 | 101000 |
| 3 | 5740 09/03/24 shop cat shots | | 42.97 | | 35025 | 5310 430600 | 300 | 101000 |
| 4 | 5740 09/03/24 shop cat shots | | 42.98 | | 35025 | 5410 430840 | 300 | 101000 |
| 240216 | 02615 NORMAN'S SPORT & WESTERN | | 589.45 | | | | | |
| 1 | 08/02/24 clothing allowance - Matthew | | 74.94 | | 35026 | 1000 430200 | 220 | 101000 |
| 2 | 08/02/24 clothing allowance - Matthew | | 74.94 | | 35026 | 5210 430500 | 220 | 101000 |
| 3 | 08/02/24 clothing allowance - Matthew | | 74.94 | | 35026 | 5310 430600 | 220 | 101000 |
| 4 | 08/02/24 clothing allowance - Matthew | | 74.94* | | 35026 | 5410 430830 | 220 | 101000 |
| 5 | 08/02/24 clothing allowance - Montgomer | | 72.43 | | 35026 | 1000 430200 | 220 | 101000 |
| 6 | 08/02/24 clothing allowance - Montgomer | | 72.42 | | 35026 | 5210 430500 | 220 | 101000 |
| 7 | 08/02/24 clothing allowance - Montgomer | | 72.42 | | 35026 | 5310 430600 | 220 | 101000 |
| 8 | 08/02/24 clothing allowance - Montgomer | | 72.42* | | 35026 | 5410 430830 | 220 | 101000 |
| 240217 | 01321 GLACIER MOTOR SALES & SERVICE | | 543.90 | | | | | |
| 1 | 128849 08/06/24 water tank repair -ignition | | 543.90 | | 35027 | 1000 430200 | 200 | 101000 |
| 240218 | 01946 ALL SEASON HEATING & AIR | | 105.00 | | | | | |
| 1 | 61735 09/03/24 winterizing boiler | | 105.00 | | 35020 | 1000 460445 | 369 | 101000 |
| 240219 | 01517 SULLIVAN BROS CONSTRUCTION INC | | 2,625.00 | | | | | |
| 1 | 7868 09/08/24 pick up containers (2 days) | | 2,625.00 | | 35023 | 5410 430830 | 300 | 101000 |
| 240220 | 01366 GALLATIN SCALES INC | | 1,286.00 | | | | | |
| 1 | 6801 09/04/24 test/recertify truck scale | | 1,286.00 | | 35021 | 5410 430830 | 300 | 101000 |
| 240221 | 02304 MOTOR POWER GREAT FALLS INC | | 1,157.09 | | | | | |
| | container truck | | | | | | | |
| 1 | 02GI348395 09/11/24 fuel injector supply lines | | 1,157.09 | | 35019 | 5410 430830 | 200 | 101000 |

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|--------------|--|----------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240222 | 02412 CORE & MAIN | | 1,426.40 | | | | | |
| 1 | U986694 08/21/24 1 1/2" insertion meter-sheloo | | 1,426.40 | | 35033 | 5210 430500 | 200 | 101000 |
| 240223 | 00037 NORTHWEST PIPE FITTINGS INC | | 6,981.33 | | | | | |
| 1 | 2193620 09/09/24 14" saddles 1" tap x2 | | 908.88 | | 35038 | 5210 430500 | 200 | 101000 |
| 2 | 2185678 08/28/24 NCRW bolt packs/flange/field | | 413.45 | | 35038 | 5210 430500 | 200 | 101000 |
| 3 | 2191596 09/04/24 3/4" copper pipe | | 506.40 | | 35038 | 5210 430500 | 200 | 101000 |
| 4 | 273883 09/19/24 6" UME - prison meter | | 5,152.60 | | 35038 | 5210 430500 | 200 | 101000 |
| 240224 | 01713 FRONTLINE AG SOLUTIONS LLC | | 565.51 | | | | | |
| 1 | 1175110 09/13/24 parks mower-blower parts | | 565.51 | | 35036 | 1000 460430 | 200 | 101000 |
| 240225 | 00027 MARKS TIRE & ALIGNMENT | | 1,590.00 | | | | | |
| 1 | 77101 07/29/24 flat repair | | 25.00 | | 35034 | 1000 430200 | 300 | 101000 |
| 2 | 77098 07/29/24 used tire | | 80.00 | | 35034 | 1000 430200 | 300 | 101000 |
| 3 | 77066 08/01/24 flat repair | | 25.00 | | 35034 | 1000 430200 | 300 | 101000 |
| 4 | 77232 08/08/24 4 new tires - white 3/4 ton | | 1,360.00 | | 35034 | 1000 430200 | 300 | 101000 |
| 5 | 77268 08/12/24 flat repair - truck | | 60.00 | | 35034 | 1000 430200 | 300 | 101000 |
| 6 | 77412 08/26/24 balance - blue 3/4 ton | | 40.00 | | 35034 | 1000 430200 | 300 | 101000 |
| 240226 | 00712 BILLMANS TRUE VALUE | | 28.99 | | | | | |
| 1 | 640661 07/30/24 chainsaw chain | | 28.99 | | 35032 | 1000 460430 | 200 | 101000 |
| 240227 | 02335 CINTAS CORPORATION | | 146.31 | | | | | |
| 1 | 5226043531 08/20/24 med cabinet restock | | 36.58 | | 35030 | 1000 430200 | 200 | 101000 |
| 2 | 5226043531 08/20/24 med cabinet restock | | 36.58 | | 35030 | 5210 430500 | 200 | 101000 |
| 3 | 5226043531 08/20/24 med cabinet restock | | 36.58 | | 35030 | 5310 430600 | 200 | 101000 |
| 4 | 5226043531 08/20/24 med cabinet restock | | 36.57 | | 35030 | 5410 430840 | 200 | 101000 |
| 240228 | 00088 CARQUEST AUTO PARTS | | 627.20 | | | | | |
| 1 | 376499 09/09/24 oil/antifreeze | | 58.97 | | 35041 | 1000 460430 | 200 | 101000 |
| 2 | 375922 08/28/24 rotors/brake pads | | 283.78 | | 35041 | 1000 430200 | 200 | 101000 |
| 3 | 376224 09/03/24 H11 silverstar bulb | | 19.94 | | 35041 | 1000 430200 | 200 | 101000 |
| 4 | 375962 08/29/24 shop towels | | 7.78 | | 35041 | 1000 430200 | 200 | 101000 |
| 5 | 375962 08/29/24 shop towels | | 7.80 | | 35041 | 5210 430500 | 200 | 101000 |
| 6 | 375962 08/29/24 shop towels | | 7.80 | | 35041 | 5310 430600 | 200 | 101000 |
| 7 | 375962 08/29/24 shop towels | | 7.80 | | 35041 | 5410 430830 | 200 | 101000 |
| 8 | 375487 08/20/24 oil/shocks | | 233.33 | | 35041 | 1000 430200 | 200 | 101000 |

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|--------------|--------------------------|------------------------------|---------------------|---------|-------|---------------|-------------|--------------|
| 240229 | 02045 | NAPA AUTO PARTS | 1,081.15 | | | | | |
| 1 | 221268 09/11/24 | napafilters/hoseclamps | 11.58 | | 35042 | 1000 430200 | 200 | 101000 |
| 2 | 221268 09/11/24 | napafilters/hoseclamps | 11.58 | | 35042 | 5210 430500 | 200 | 101000 |
| 3 | 221268 09/11/24 | napafilters/hoseclamps | 11.58 | | 35042 | 5310 430600 | 200 | 101000 |
| 4 | 221268 09/11/24 | napafilters/hoseclamps | 11.58 | | 35042 | 5410 430840 | 200 | 101000 |
| 5 | 220840 09/03/24 | fuel filter | 5.07 | | 35042 | 1000 430200 | 200 | 101000 |
| 6 | 220840 09/03/24 | fuel filter | 5.09 | | 35042 | 5210 430500 | 200 | 101000 |
| 7 | 220840 09/03/24 | fuel filter | 5.09 | | 35042 | 5310 430600 | 200 | 101000 |
| 8 | 220840 09/03/24 | fuel filter | 5.09 | | 35042 | 5410 430840 | 200 | 101000 |
| 9 | 220893 09/04/24 | rotary file/1/4" die grinder | 36.98 | | 35042 | 1000 430200 | 200 | 101000 |
| 10 | 220893 09/04/24 | rotary file/1/4" die grinder | 37.00 | | 35042 | 5210 430500 | 200 | 101000 |
| 11 | 220893 09/04/24 | rotary file/1/4" die grinder | 37.00 | | 35042 | 5310 430600 | 200 | 101000 |
| 12 | 220893 09/04/24 | rotary file/1/4" die grinder | 37.00 | | 35042 | 5410 430840 | 200 | 101000 |
| 13 | 220848 09/03/24 | air hammer/filters | 36.81 | | 35042 | 1000 430200 | 200 | 101000 |
| 14 | 220848 09/03/24 | air hammer/filters | 36.80 | | 35042 | 5210 430500 | 200 | 101000 |
| 15 | 220848 09/03/24 | air hammer/filters | 36.80 | | 35042 | 5310 430600 | 200 | 101000 |
| 16 | 220848 09/03/24 | air hammer/filters | 36.80 | | 35042 | 5410 430840 | 200 | 101000 |
| 17 | 220839 09/03/24 | filters-stock | 13.27 | | 35042 | 1000 430200 | 200 | 101000 |
| 18 | 220839 09/03/24 | filters-stock | 13.29 | | 35042 | 5210 430500 | 200 | 101000 |
| 19 | 220839 09/03/24 | filters-stock | 13.29 | | 35042 | 5310 430600 | 200 | 101000 |
| 20 | 220839 09/03/24 | filters-stock | 13.29 | | 35042 | 5410 430840 | 200 | 101000 |
| 21 | 220713 08/30/24 | armorall/nufinish | 4.98 | | 35042 | 1000 430200 | 200 | 101000 |
| 22 | 220713 08/30/24 | armorall/nufinish | 5.00 | | 35042 | 5210 430500 | 200 | 101000 |
| 23 | 220713 08/30/24 | armorall/nufinish | 5.00 | | 35042 | 5310 430600 | 200 | 101000 |
| 24 | 220713 08/30/24 | armorall/nufinish | 5.00 | | 35042 | 5410 430840 | 200 | 101000 |
| 25 | 220903 09/04/24 | nut cover | 3.00 | | 35042 | 1000 430200 | 200 | 101000 |
| 26 | 220636 08/29/24 | window handle | 25.63 | | 35042 | 1000 430200 | 200 | 101000 |
| 27 | 220804 09/03/24 | belts-mowers | 75.92 | | 35042 | 1000 460430 | 200 | 101000 |
| 28 | 221314 09/12/24 | battery-generator weelfield | 359.98 | | 35042 | 5210 430500 | 200 | 101000 |
| 29 | 220229 08/22/24 | filter | 5.38 | | 35042 | 1000 430200 | 200 | 101000 |
| 30 | 220229 08/22/24 | filter | 5.38 | | 35042 | 5210 430500 | 200 | 101000 |
| 31 | 220229 08/22/24 | filter | 5.38 | | 35042 | 5310 430600 | 200 | 101000 |
| 32 | 220229 08/22/24 | filter | 5.38 | | 35042 | 5410 430840 | 200 | 101000 |
| 33 | 219360 08/07/24 | filters | 24.04 | | 35042 | 1000 430200 | 200 | 101000 |
| 34 | 219360 08/07/24 | filters | 24.04 | | 35042 | 5210 430500 | 200 | 101000 |
| 35 | 219360 08/07/24 | filters | 24.04 | | 35042 | 5310 430600 | 200 | 101000 |
| 36 | 219360 08/07/24 | filters | 24.04 | | 35042 | 5410 430840 | 200 | 101000 |
| 37 | 219385 08/07/24 | impact socket | 12.74 | | 35042 | 1000 430200 | 200 | 101000 |
| 38 | 219385 08/07/24 | impact socket | 12.75 | | 35042 | 5210 430500 | 200 | 101000 |
| 39 | 219385 08/07/24 | impact socket | 12.75 | | 35042 | 5310 430600 | 200 | 101000 |
| 40 | 219385 08/07/24 | impact socket | 12.75 | | 35042 | 5410 430840 | 200 | 101000 |
| 41 | 222103 09/26/24 | glass cleaner | 3.23 | | 35042 | 1000 430200 | 200 | 101000 |
| 42 | 222103 09/26/24 | glass cleaner | 3.25 | | 35042 | 5210 430500 | 200 | 101000 |
| 43 | 222103 09/26/24 | glass cleaner | 3.25 | | 35042 | 5310 430600 | 200 | 101000 |

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CITY OF SHELBY
Claim Details
For the Accounting Period: 9/24

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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 |
|--------------|--------------------------|---------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 44 | 222103 09/26/24 | glass cleaner | 3.25 | | 35042 | 5410 430840 | 200 | 101000 |
| 240230 | 02623 | SHELBY PAINT & HARDWARE | 977.25 | | | | | |
| 1 | 24734 08/23/24 | door lock | 17.48 | | 35043 | 1000 430200 | 200 | 101000 |
| 2 | 24734 08/23/24 | door lock | 17.50 | | 35043 | 5210 430500 | 200 | 101000 |
| 3 | 24734 08/23/24 | door lock | 17.50 | | 35043 | 5310 430600 | 200 | 101000 |
| 4 | 24734 08/23/24 | door lock | 17.50 | | 35043 | 5410 430830 | 200 | 101000 |
| 5 | 25191 08/28/24 | multi-mat/duster | 6.23 | | 35043 | 1000 430200 | 200 | 101000 |
| 6 | 25191 08/28/24 | multi-mat/duster | 6.25 | | 35043 | 5210 430500 | 200 | 101000 |
| 7 | 25191 08/28/24 | multi-mat/duster | 6.25 | | 35043 | 5310 430600 | 200 | 101000 |
| 8 | 25191 08/28/24 | multi-mat/duster | 6.25 | | 35043 | 5410 430830 | 200 | 101000 |
| 9 | 24614 08/22/24 | WD-40 | 1.99 | | 35043 | 1000 430200 | 200 | 101000 |
| 10 | 24614 08/22/24 | WD-40 | 2.00 | | 35043 | 5210 430500 | 200 | 101000 |
| 11 | 24614 08/22/24 | WD-40 | 2.00 | | 35043 | 5310 430600 | 200 | 101000 |
| 12 | 24614 08/22/24 | WD-40 | 2.00 | | 35043 | 5410 430830 | 200 | 101000 |
| 13 | 25299 08/29/24 | multimeter | 6.74 | | 35043 | 1000 430200 | 200 | 101000 |
| 14 | 25299 08/29/24 | multimeter | 6.75 | | 35043 | 5210 430500 | 200 | 101000 |
| 15 | 25299 08/29/24 | multimeter | 6.75 | | 35043 | 5310 430600 | 200 | 101000 |
| 16 | 25299 08/29/24 | multimeter | 6.75 | | 35043 | 5410 430830 | 200 | 101000 |
| 17 | 25787 09/04/24 | pail | 2.98 | | 35043 | 1000 430200 | 200 | 101000 |
| 18 | 25787 09/04/24 | pail | 3.00 | | 35043 | 5210 430500 | 200 | 101000 |
| 19 | 25787 09/04/24 | pail | 3.00 | | 35043 | 5310 430600 | 200 | 101000 |
| 20 | 25787 09/04/24 | pail | 3.00 | | 35043 | 5410 430830 | 200 | 101000 |
| 21 | 26608 09/12/24 | detergent/tide pods | 3.63 | | 35043 | 1000 430200 | 200 | 101000 |
| 22 | 26608 09/12/24 | detergent/tide pods | 3.65 | | 35043 | 5210 430500 | 200 | 101000 |
| 23 | 26608 09/12/24 | detergent/tide pods | 3.65 | | 35043 | 5310 430600 | 200 | 101000 |
| 24 | 26608 09/12/24 | detergent/tide pods | 3.65 | | 35043 | 5410 430830 | 200 | 101000 |
| 25 | 27454 09/20/24 | poly shovel | 7.99 | | 35043 | 1000 430200 | 200 | 101000 |
| 26 | 27454 09/20/24 | poly shovel | 8.00 | | 35043 | 5210 430500 | 200 | 101000 |
| 27 | 27454 09/20/24 | poly shovel | 8.00 | | 35043 | 5310 430600 | 200 | 101000 |
| 28 | 27454 09/20/24 | poly shovel | 8.00 | | 35043 | 5410 430830 | 200 | 101000 |
| 29 | 27469 09/20/24 | dawn/toilet brush | 8.50 | | 35043 | 1000 430200 | 200 | 101000 |
| 30 | 27469 09/20/24 | dawn/toilet brush | 8.49 | | 35043 | 5210 430500 | 200 | 101000 |
| 31 | 27469 09/20/24 | dawn/toilet brush | 8.49 | | 35043 | 5310 430600 | 200 | 101000 |
| 32 | 27469 09/20/24 | dawn/toilet brush | 8.49 | | 35043 | 5410 430830 | 200 | 101000 |
| 33 | 27655 09/23/24 | micro usb cables | 8.75 | | 35043 | 1000 430200 | 200 | 101000 |
| 34 | 27655 09/23/24 | micro usb cables | 8.74 | | 35043 | 5210 430500 | 200 | 101000 |
| 35 | 27655 09/23/24 | micro usb cables | 8.74 | | 35043 | 5310 430600 | 200 | 101000 |
| 36 | 27655 09/23/24 | micro usb cables | 8.74 | | 35043 | 5410 430830 | 200 | 101000 |
| 37 | 26900 09/15/24 | service chargre | 2.67 | | 35043 | 1000 430200 | 200 | 101000 |
| 38 | 26900 09/15/24 | service chargre | 2.66 | | 35043 | 5210 430500 | 200 | 101000 |
| 39 | 26900 09/15/24 | service chargre | 2.66 | | 35043 | 5310 430600 | 200 | 101000 |
| 40 | 26900 09/15/24 | service chargre | 2.66 | | 35043 | 5410 430830 | 200 | 101000 |
| 41 | 25388 08/30/24 | barricade tape | 13.99 | | 35043 | 1000 430200 | 200 | 101000 |
| 42 | 25253 08/29/24 | barricade tape | 19.18 | | 35043 | 1000 430200 | 200 | 101000 |

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Claim Details
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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 |
|--------------|--------------------------------------|--------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 43 | 24458 08/20/24 | paint thinner | 15.99 | | 35043 | 1000 430200 | 200 | 101000 |
| 44 | 26306 09/09/24 | liquid nails/concrete sealer | 84.12 | | 35043 | 5310 430600 | 200 | 101000 |
| 45 | 26323 09/09/24 | tape/door sweep | 50.95* | | 35043 | 1000 440600 | 200 | 101000 |
| 46 | 25013 08/26/24 | dust pan/broom | 29.96* | | 35043 | 1000 440600 | 200 | 101000 |
| 47 | 24603 08/22/24 | LED bulbs | 6.99* | | 35043 | 1000 440600 | 200 | 101000 |
| 48 | 24620 08/22/24 | bulb return | -6.99* | | 35043 | 1000 440600 | 200 | 101000 |
| 49 | 24994 08/26/24 | sanding sheet | 7.98* | | 35043 | 1000 440600 | 200 | 101000 |
| 50 | 27958 09/26/24 | cage trap | 79.99* | | 35043 | 1000 440600 | 200 | 101000 |
| 51 | 25315 09/29/24 | water filter | 49.99 | | 35043 | 1000 460442 | 200 | 101000 |
| 52 | 28019 09/26/24 | caulk | 7.99 | | 35043 | 1000 460442 | 200 | 101000 |
| 53 | 25905 09/05/24 | flashing/spray park | 28.57* | | 35043 | 1000 411200 | 200 | 101000 |
| 54 | 24569 09/21/24 | trowel | 8.99* | | 35043 | 1000 411200 | 200 | 101000 |
| 55 | 25341 08/29/24 | concrete sealer | 29.97* | | 35043 | 1000 411200 | 200 | 101000 |
| 56 | 24970 08/26/24 | trufuel | 26.97 | | 35045 | 1000 460430 | 200 | 101000 |
| 57 | 24950 08/26/24 | trimmer line | 12.99 | | 35045 | 1000 460430 | 200 | 101000 |
| 58 | 25046 08/26/24 | trimmer line/trufuel | 40.97 | | 35045 | 1000 460430 | 200 | 101000 |
| 59 | 25204 08/28/24 | 2"pvc s40 pipe | 19.99 | | 35045 | 1000 460430 | 200 | 101000 |
| 60 | 26409 09/10/24 | wallplate/set screws/conduit | 29.70 | | 35045 | 1000 460430 | 200 | 101000 |
| 61 | 26402 09/10/24 | LED utility light | 89.98 | | 35045 | 1000 460430 | 200 | 101000 |
| 62 | 26600 09/12/24 | electrical tape | 8.95 | | 35045 | 1000 460430 | 200 | 101000 |
| 63 | 26429 09/10/24 | trufuel | 35.96 | | 35045 | 1000 460430 | 200 | 101000 |
| 64 | 27872 09/25/24 | luggage lock set | 15.99* | | 35049 | 1000 440600 | 200 | 101000 |
| 240231 | 02639 | BTI MONTANA | 6,135.36 | | | | | |
| 1 | CL26509 08/31/24 | fuel-garbage | 651.57 | | 35039 | 5410 430830 | 230 | 101000 |
| 2 | CL26509 08/31/24 | fuel-container truck | 258.59 | | 35039 | 5410 430830 | 230 | 101000 |
| 3 | CL26509 08/31/24 | fuel-parks | 295.77 | | 35039 | 1000 460430 | 230 | 101000 |
| 4 | CL26509 08/31/24 | fuel-streets | 2,500.00 | | 35039 | 1000 430200 | 230 | 101000 |
| 5 | CL26509 08/31/24 | fuel-water | 669.00 | | 35039 | 5210 430500 | 230 | 101000 |
| 6 | CL26509 08/31/24 | fuel-sewer | 200.00 | | 35039 | 5310 430600 | 230 | 101000 |
| 7 | 794853 09/16/24 | RV antifreeze - pool | 490.00 | | 35039 | 1000 460445 | 200 | 101000 |
| 8 | 793999 08/29/24 | mexaplex grease/DEF | 330.94 | | 35039 | 5410 430830 | 200 | 101000 |
| 9 | 47918 09/24/24 | 6pk bulbs | 30.99 | | 35039 | 1000 460465 | 200 | 101000 |
| 10 | 46157 09/03/24 | fluotube bulbs | 23.98 | | 35039 | 1000 460439 | 200 | 101000 |
| 11 | 45724 08/24/28 | 1" nipple | 1.79 | | 35039 | 1000 460430 | 200 | 101000 |
| 12 | 46209 09/04/24 | AA batteries-sprinkler control | 19.99 | | 35039 | 1000 460430 | 200 | 101000 |
| 13 | 46134 09/03/24 | screws/cat liter | 29.84 | | 35039 | 1000 460430 | 200 | 101000 |
| 14 | 45835 08/29/24 | 2" adapter/1" coupler | 8.40 | | 35040 | 1000 430200 | 200 | 101000 |
| 15 | 45835 08/29/24 | 2" adapter/1" coupler | 8.40 | | 35040 | 5210 430500 | 200 | 101000 |
| 16 | 45835 08/29/24 | 2" adapter/1" coupler | 8.40 | | 35040 | 5310 430600 | 200 | 101000 |
| 17 | 45835 08/29/24 | 2" adapter/1" coupler | 8.40 | | 35040 | 5410 430830 | 200 | 101000 |
| 18 | 47967 09/24/24 | air duster | 8.25 | | 35040 | 1000 430200 | 200 | 101000 |
| 19 | 47967 09/24/24 | air duster | 8.24 | | 35040 | 5210 430500 | 200 | 101000 |
| 20 | 47967 09/24/24 | air duster | 8.24 | | 35040 | 5310 430600 | 200 | 101000 |
| 21 | 47967 09/24/24 | air duster | 8.24 | | 35040 | 5410 430830 | 200 | 101000 |

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CITY OF SHELBY
Claim Details
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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 |
|--------------|--------------------------------------|--------------------------------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 22 | 46802 09/11/24 | gloves | 2.99 | | 35040 | 1000 430200 | 200 | 101000 |
| 23 | 46802 09/11/24 | gloves | 3.00 | | 35040 | 5210 430500 | 200 | 101000 |
| 24 | 46802 09/11/24 | gloves | 3.00 | | 35040 | 5310 430600 | 200 | 101000 |
| 25 | 46802 09/11/24 | gloves | 3.00 | | 35040 | 5410 430830 | 200 | 101000 |
| 26 | 46948 09/12/24 | 48" handle/16" handle/epoxy | 17.00 | | 35040 | 1000 430200 | 200 | 101000 |
| 27 | 46948 09/12/24 | 48" handle/16" handle/epoxy | 16.99 | | 35040 | 5210 430500 | 200 | 101000 |
| 28 | 46948 09/12/24 | 48" handle/16" handle/epoxy | 16.99 | | 35040 | 5310 430600 | 200 | 101000 |
| 29 | 46948 09/12/24 | 48" handle/16" handle/epoxy | 16.99 | | 35040 | 5410 430830 | 200 | 101000 |
| 30 | 46719 09/10/24 | gravel/cut off wheel | 45.74 | | 35040 | 1000 430200 | 200 | 101000 |
| 31 | 46749 09/10/24 | zinc u-bolt | 8.58 | | 35040 | 1000 430200 | 200 | 101000 |
| 32 | 47993 09/25/24 | 1" tele wheel | 44.99 | | 35040 | 1000 430200 | 200 | 101000 |
| 33 | 43797 08/07/24 | cut off wheel | 17.95 | | 35040 | 5410 430840 | 200 | 101000 |
| 34 | 43877 08/08/24 | screws/roof flashing | 79.40 | | 35040 | 5210 430500 | 200 | 101000 |
| 35 | 43893 08/08/24 | 1" flashing return | -35.99 | | 35040 | 5210 430500 | 200 | 101000 |
| 36 | 45713 08/28/24 | 2" coupler/2"tee/pliers | 167.22 | | 35040 | 1000 460430 | 200 | 101000 |
| 37 | 45786 08/29/24 | bow rake | 95.97 | | 35040 | 1000 460430 | 200 | 101000 |
| 38 | 48392 09/30/24 | screws/fasteners | 23.54 | | 35051 | 1000 430200 | 200 | 101000 |
| 39 | 48179 09/27/24 | paint/gloves | 19.98 | | 35051 | 1000 430200 | 200 | 101000 |
| 40 | 45180 08/22/24 | 15w bulbs 2pk | 18.99* | | 35051 | 1000 440600 | 200 | 101000 |
| 240232 | | 01376 ESTOP BUSINESS LICENSES | 150.00 | | | | | |
| 1 | 08/30/24 | scale test/certification | 150.00 | | 35035 | 5410 430830 | 300 | 101000 |
| 240233 | | 02609 DE NORA WATER TECHNOLOGIES LLC | 5,347.44 | | | | | |
| 1 | 9200093836 09/27/24 | UV1smp x5/flow sell x2 | 5,347.44 | | 35048 | 5210 430500 | 200 | 101000 |
| 240234 | | 02374 MAGUIRE IRON INC | 216,754.96 | | | | | |
| 1 | 6 08/01/24 | water-tanks & backup power | 216,754.96 | | | 5210 430501 | 950 2286 | 101000 |
| 240235 | | 00001 DEPARTMENT OF REVENUE | 2,189.44 | | | | | |
| 1 | 6 08/01/24 | App #6 Maguire Iron | 2,189.44 | | | 5210 430501 | 950 2286 | 101000 |
| 240236 | | 02374 MAGUIRE IRON INC | 82,016.27 | | | | | |
| 1 | 7 09/01/24 | water-tanks & backup power | 82,016.27 | | | 5210 430501 | 950 2286 | 101000 |
| 240237 | | 00001 DEPARTMENT OF REVENUE | 828.45 | | | | | |
| 1 | 7 09/01/24 | App #7 Maguire Iron | 828.45 | | | 5210 430501 | 950 2286 | 101000 |
| 240238 | | 00001 DEPARTMENT OF REVENUE | 562.11 | | | | | |
| 1 | 09/30/24 | Accom Tax Shel-oolle Campground | 562.11 | | | 7110 212500 | | 101000 |

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CITY OF SHELBY
Claim Details
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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 |
|--------------|---|----------------|-------------------------|---------|-------|---------------|-------------|--------------|
| 240239 | 00001 DEPARTMENT OF REVENUE | | 58.34 | | | | | |
| 1 | 09/30/24 Accom Tax Williamson Park | | 58.34 | | | 7110 212500 | | 101000 |
| 240240 | 00653 GREAT WEST ENGINEERING | | 10,915.20 | | | | | |
| | Wellfield Verification/Testing, Wellfield/Aquifer Yield Analysis & Final Report | | | | | | | |
| 1 | 33908 09/27/24 Wellfield Investigation | | 10,915.20 | | | 5210 430501 | 950 2296 | 101000 |
| 240241 | 00653 GREAT WEST ENGINEERING | | 10,804.32 | | | | | |
| | Construction & RPR | | | | | | | |
| 1 | 33906 09/27/24 Airport Tank Transmission Main | | 10,804.32 | | | 5210 430501 | 950 2286 | 101000 |
| 240242 | 00653 GREAT WEST ENGINEERING | | 2,347.07 | | | | | |
| | Methane & Groundwater Monitoring | | | | | | | |
| 1 | 33770 10/02/24 Landfill Operation Assistance | | 2,347.07 | | | 5410 430840 | 350 | 101000 |
| 240243 | 00653 GREAT WEST ENGINEERING | | 4,311.25 | | | | | |
| | certified grant writer 14hrs, engineer 5 8 hours & 345 miles | | | | | | | |
| 1 | 33905 09/27/24 wastewater CDBG application | | 4,311.25 | | | 5310 430600 | 350 | 101000 |
| 10244 | 00653 GREAT WEST ENGINEERING | | 806.25 | | | | | |
| | Construction | | | | | | | |
| 1 | 33907 09/27/24 Stormwater South Side | | 806.25 | | | 5720 430246 | 950 2288 | 101000 |
| 240245 | 02601 NORTHERN PLAINS ELECTRIC LLC | | 2,567.00 | | | | | |
| | service install journeyman 6 hours, apprentice 6 hours, materials and man lift rental | | | | | | | |
| 1 | 1816 09/06/24 Airport Tank Transmission Main | | 2,567.00 | | | 5210 430501 | 950 2286 | 101000 |
| 240246 | 00601 J P COOKE CO | | 158.93 | | | | | |
| | 600 tags | | | | | | | |
| 1 | 852048 10/02/24 2025 pet licenses & o-rings | | 158.93* | | 34664 | 1000 440600 | 200 | 101000 |
| 240247 | 01969 GREAT FALLS SAND & GRAVEL INC | | 300,217.72 | | | | | |
| | approved by council 6/3/24 | | | | | | | |
| 1 | 60349 09/27/24 MT/Galena Street Improvements | | 1,244.22* | | | 2500 430200 | 900 | 101000 |
| 2 | 60366 09/30/24 MT/Galena Street Improvements | | 1,343.00* | | | 2500 430200 | 900 | 101000 |
| 3 | 60367 09/30/24 MT/Galena Street Improvements | | 960.00* | | | 2500 430200 | 900 | 101000 |
| 4 | 60360 09/30/24 MT/Galena Street Improvements | | 6,353.75* | | | 2500 430200 | 900 | 101000 |
| 5 | 60363 09/30/24 MT/Galena Street Improvements | | 24,273.00* | | | 2500 430200 | 900 | 101000 |
| 6 | 60362 09/30/24 MT/Galena Street Improvements | | 155,795.50* | | | 2500 430200 | 900 | 101000 |
| 7 | 60365 09/30/24 MT/Galena Street Improvements | | 59,109.00* | | | 2500 430200 | 900 | 101000 |
| 8 | 60364 09/30/24 MT/Galena Street Improvements | | 51,139.25 | | | 1000 430200 | 900 | 101000 |

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CITY OF SHELBY
Claim Details
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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 |
|--------------|--------------------------------------|-------------------------------|-------------------------|-----------------------------|------|---------------|-------------|--------------|
| 240248 | 02486 | MARIAS RIVER CONTRACTING LLC | 4,500.00 | | | | | |
| | 1 | 1174 10/03/24 labor/materials | 4,500.00 | | | 7030 470000 | 900 2291 | 101000 |
| | | # of Claims | 83 | Total: | | | | 1987,374.66 |
| | | Total Electronic Claims | 1,658.00 | Total Non-Electronic Claims | | | | 1985716.66 |

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CITY OF SHELBY
Fund Summary for Claims
For the Accounting Period: 9/24

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| Fund/Account | Amount |
|--|---------------------|
| 1000 GENERAL | |
| 101000 Cash-Operating | 964,258.15 |
| 2310 TAX INCREMENT FINANCING DISTRICT (TIFD) | |
| 101000 Cash-Operating | 124,010.00 |
| 2400 STREET LIGHTING DISTRICT NO. 35 | |
| 101000 Cash-Operating | 4,151.50 |
| 2500 STREET MAINTENANCE DISTRICT NO. 1 | |
| 101000 Cash-Operating | 247,303.87 |
| 5210 WATER UTILITY | |
| 101000 Cash-Operating | 535,502.11 |
| 5310 SEWER UTILITY | |
| 101000 Cash-Operating | 12,864.14 |
| 5410 SOLID WASTE UTILITY | |
| 101000 Cash-Operating | 22,148.33 |
| 5720 STORM DRAINAGE | |
| 101000 Cash-Operating | 71,210.75 |
| 7030 HOUSING FUND | |
| 101000 Cash-Operating | 5,305.36 |
| 7110 ACCOMMODATIONS TAX | |
| 101000 Cash-Operating | 620.45 |
| Total: | 1,987,374.66 |



Concessions Supply

1727 E. Springfield Ave.
 Spokane, WA 99202
 800-223-4190

office@concessionsupply.com

Quote

| | |
|-----------|----------|
| Date | Quote # |
| 10/1/2024 | 241001P1 |

| |
|----------------|
| Name / Address |
| |

| |
|---------|
| Ship To |
| |

| | |
|-----|---------|
| Rep | Project |
| | |

| Qty | Item | Description | Cost | Total |
|---|-------------------|--|--------------------|----------|
| 1 | GM-2670-075 | 32oz Odyssey with Base and Salt/Sweet Switch | 8,995.00 | 8,995.00 |
| 1 | GM-2395NS | Deluxe Butter Dispenser | 1,295.00 | 1,295.00 |
| 1 | CUSTOMER SHIPPING | CUSTOMER SHIPPING(WE COLLECT) | 450.00 | 450.00 |
| QUOTE FOR SPECIAL ORDER DROP SHIPMENT TO SHELBY, MT 59474 AWB@3RIVERS.NET 406-460-0428 | | | | |
| Total | | | \$10,740.00 | |



SWS Equipment, LLC.

6515 E Nixon Ave Spokane WA 99212

All Correspondence remit to: P.O. Box 13040, Spokane, WA 99213

509-533-9000 1-800-892-7831 F 509-533-1050

www.SWSEquipment.com

QUOTE

Quote #: ROCBQ9072-02

Date: 10/01/24

Sales Rep: Roger Beatty

FOB: Shelby, MT

Ship Via: Bestway

Est. Ship Date:

Terms: Net 30

Quote To:

City of Shelby
Jade Goroski
112 1st St. South
Shelby MT 59474
406-434-5222

Ship To:

City of Shelby
Jade Goroski
406-434-5222

We are pleased to propose the following for your consideration

| Qty | Description | Unit Price | Ext. Price |
|------|--|--------------------|--------------------|
| 2.0 | 20 yard drop boxes, Tub Style, Endless Chain Understructure (Stackable Tub Style) 18' 10 gauge floor, 51"-10 gauge sides, Single back doors | \$7,919.05 | \$15,838.10 |
| 2.0 | Lid Kits 18' Screen Dome Lid Kit (2-way winch opening) Drop Box Spec. | \$2,963.10 | \$5,926.20 |
| 20.0 | 3 Yard Side Load Container, Skid Plastic Lids 3144 Emco Hook (1/2 Plate) Heavy Duty Stackable Style, Machine Tool Gray | \$947.62 | \$18,952.40 |
| 1.0 | Freight tp Shelby MT (Customer is responsible for off load of containers) | \$2,933.33 | \$2,933.33 |
| 1.0 | Prices are subject to change with volatile market conditions and fuel surcharges. | | |
| | | Order Total | \$43,650.03 |

Please contact me if I can be of further assistance.

QUOTE VALID FOR 10 DAYS

PRICING IS SUBJECT TO CHANGE BASED ON CURRENT MATERIALS AND AVAILABILITY
APPLICABLE SALES TAX NOT INCLUDED UNLESS OTHERWISE NOTATED - AMOUNT BASED ON FINAL INVOICE DATE
ANY IMPLIED WARRANTY AS PER MANUFACTURER'S STANDARD WRITTEN WARRANTY
PAYMENT DUE UPON COMPLETION OF WORK OR AS SPECIFIED ABOVE

Due to a high level of uncertainty with regards to pricing changes from our vendors and the freight industry, the price and freight charges on this document may be adjusted prior to shipping.

Signature: _____ Printed Name: _____ Date: _____

CITY OF SHELBY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

| Fund Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 5410 SOLID WASTE UTILITY | | | | | | |
| 430830 GARBAGE COLLECTION | | | | | | |
| 100 Regular Wages | 3,306.48 | 10,299.01 | 37,625.00 | 37,625.00 | 27,325.99 | 27% |
| 120 Overtime-Regular | 6.89 | 6.89 | 1,862.00 | 1,862.00 | 1,855.11 | 0% |
| 141 Social Security | 186.82 | 581.21 | 2,445.00 | 2,445.00 | 1,863.79 | 24% |
| 142 Medicare | 43.69 | 135.95 | 572.00 | 572.00 | 436.05 | 24% |
| 143 PERS | 300.50 | 934.75 | 3,581.00 | 3,581.00 | 2,646.25 | 26% |
| 145 Unemployment Insurance | 8.27 | 25.73 | 99.00 | 99.00 | 73.27 | 26% |
| 146 Workers' Compensation | 115.38 | 357.17 | 1,359.00 | 1,359.00 | 1,001.83 | 26% |
| 147 Insurance | 513.22 | 1,540.16 | 6,159.00 | 6,159.00 | 4,618.84 | 25% |
| 200 Supplies | 1,613.42 | 2,030.57 | 30,000.00 | 30,000.00 | 27,969.43 | 7% |
| 220 Clothing Allowance (1/4) | 147.36 | 147.36 | 0.00 | 0.00 | -147.36 | 0% |
| 230 Fuel | 910.16 | 3,125.93 | 11,000.00 | 11,000.00 | 7,874.07 | 28% |
| 260 Safety Equipment (1/4) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 300 Purchased Services | 4,115.38 | 4,344.14 | 14,798.00 | 14,798.00 | 10,453.86 | 29% |
| 323 ArcGIS & GPS Mapping | 0.00 | 0.00 | 1,218.00 | 1,218.00 | 1,218.00 | 0% |
| 341 City Bills (wtr,swr,garb) | 52.00 | 157.27 | 543.00 | 543.00 | 385.73 | 29% |
| 342 Utility-Electric | 127.97 | 352.95 | 2,000.00 | 2,000.00 | 1,647.05 | 18% |
| 343 Utility-Gas | 8.75 | 51.53 | 2,500.00 | 2,500.00 | 2,448.47 | 2% |
| 344 Telephone | 18.22 | 54.66 | 203.00 | 203.00 | 148.34 | 27% |
| 370 Travel & Education | 0.00 | 37.50 | 0.00 | 0.00 | -37.50 | 0% |
| Account Total: | 11,474.51 | 24,182.78 | 116,464.00 | 116,464.00 | 92,281.22 | 21% |
| 430831 GARBAGE COLLECTION-CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0% |
| Account Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0% |
| 430840 LANDFILL | | | | | | |
| 100 Regular Wages | 15,238.61 | 47,787.82 | 177,081.00 | 177,081.00 | 129,293.18 | 27% |
| 120 Overtime-Regular | 161.64 | 380.01 | 931.00 | 931.00 | 550.99 | 41% |
| 141 Social Security | 950.79 | 2,973.91 | 11,129.00 | 11,129.00 | 8,155.09 | 27% |
| 142 Medicare | 222.39 | 695.53 | 2,603.00 | 2,603.00 | 1,907.47 | 27% |
| 143 PERS | 1,396.84 | 4,368.89 | 16,282.00 | 16,282.00 | 11,913.11 | 27% |
| 145 Unemployment Insurance | 38.51 | 120.46 | 449.00 | 449.00 | 328.54 | 27% |
| 146 Workers' Compensation | 685.16 | 2,151.44 | 7,912.00 | 7,912.00 | 5,760.56 | 27% |
| 147 Insurance | 5,791.13 | 17,363.32 | 69,797.00 | 69,797.00 | 52,433.68 | 25% |
| 200 Supplies | 208.70 | 7,997.95 | 25,000.00 | 25,000.00 | 17,002.05 | 32% |
| 220 Clothing Allowance (1/4) | 0.00 | 75.00 | 378.00 | 378.00 | 303.00 | 20% |
| 230 Fuel | 0.00 | 3,431.82 | 25,000.00 | 25,000.00 | 21,568.18 | 14% |
| 300 Purchased Services | 3,825.29 | 9,440.97 | 25,000.00 | 25,000.00 | 15,559.03 | 38% |
| 341 City Bills (wtr,swr,garb) | 15.00 | 45.00 | 165.00 | 165.00 | 120.00 | 27% |
| 342 Utility-Electric | 42.34 | 126.26 | 1,500.00 | 1,500.00 | 1,373.74 | 8% |
| 343 Utility-Gas | 61.70 | 123.05 | 2,500.00 | 2,500.00 | 2,376.95 | 5% |
| 344 Telephone | 19.47 | 58.41 | 196.00 | 196.00 | 137.59 | 30% |
| 350 Professional Services | 2,347.07 | 8,146.62 | 15,000.00 | 15,000.00 | 6,853.38 | 54% |
| 369 Repairs & Maintenance | 0.00 | 0.00 | 5,090.00 | 5,090.00 | 5,090.00 | 0% |
| 370 Travel & Education | 1,592.20 | 2,041.98 | 0.00 | 0.00 | -2,041.98 | 0% |
| 581 Landfill Trust Deposit with | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0% |
| Account Total: | 32,596.84 | 107,328.44 | 436,013.00 | 436,013.00 | 328,684.56 | 25% |