

The Claims Committee met at Terry Town Hall at 5:30 p.m. with Cindy Bond and Tim Richards reviewing claims. **The following claims were submitted for payment:**

Payroll Register

13108	Cindy Bond	October 2015 Payroll	138.52
89692	Rolane Christofferson	October 2015 Payroll	373.02
89691	Brad Davis	October 2015 Payroll	2552.03
89690	Holly Eaton	October 2015 Payroll	310.92
89689	Robert Harrell	October 2015 Payroll	1089.64
13109	Ken Lacquement	October 2015 Payroll	124.67
89688	Caryn Rein	October 2015 Payroll	115.52
13110	Tim Richards	October 2015 Payroll	124.67
89687	James Schilling	October 2015 Payroll	2488.07
89686	Lynn Schilling	October 2015 Payroll	1947.34
13111	MMIA- Insurance	October 2015 Payroll- Insurance	1821.00
13112	Dept. of Revenue	October 2015 Payroll- State Tax	368.00
89685	EFTPS	October 2015 Payroll- Tax Deposit	2217.15
89684	PERS	October 2015 Payroll	1857.38

Claims

3068	Robert & Sandra Bennett	Annual Fee- Water @ Town Shop	86.81
3069	Cardmember Service	October 2015 Statement	489.81
3070	City of Glendive	October Invoices- Landfill Services	2970.00
3071	Dan's Welding & Repair	Filter- Street Sweeper	70.32
3072	Brad Davis	Annual Cellphone Reimbursement	120.00
3073	Emergency Apparatus Main.	Service on New Fire Trk	2451.26
3074	Energy Lab	Lagoon Samples/Shipping	102.00
3075	Farmers Union Oil Co.	October 2015 Statement- Fuel	166.02
3076	Fiscal-Health Programs	Annual Swimming Pool License	200.00
3077	Jamy Frost	Winterization of Park Sprinklers	375.00
3078	Get R Done	October 2015 Statement- Tires/Repair	4946.50
3079	Mid-Rivers	October 2015 Statement	189.67
3080	Mindt Machine	Repair of Carrier Bearing/Hydr. Cylinder	427.05
3081	MDU	October 2015 Utilities	2586.26
3082	Morrison-Maierle	Managed Online Back-up	20.00
3083	MTD Petroleum	October 2015 Statement- Fuel	839.08
3084	Netzer Hardware	October 2015 Statement	225.89
3085	Pacific Steel	Bin Service	250.00
3086	Prairie County	Court Fines	760.00
3087	Prairie County Treasurer	2015 Tax Statement	2603.16
3088	Shawn Quinlan	Mileage Reimbursement	42.55
3089	James Schilling	Annual Cellphone Reimbursement	420.00
3090	Lynn Schilling	Mileage Reimbursement to/from Glendive	44.85
3091	Terry Tribune	Advertising	50.00
3092	Tom Pisk Construction	Supplies- Town Hall/Shop	81.76
3093	Tongue River Electric	Power @ Landfill	41.88
3094	Town of Terry	Sewer	99.00
3095	USPS	Postage Stamps	119.00
3096	Lucas & Tonn, P.C.	Legal Services- October	570.00
JV970908	USDA	Monthly Loan Repayment	<u>8848.00</u>
Total			\$46,595.62

Receipts for the month of October, 2015:

11375(2)	City Judge Kathy Henry	Court Fines	760.00
11376	Prairie County	Fallon Garbage Service	2615.07
11377	Rural Garbage Contracts	Betty Jimison	298.00
		M. Haas	298.00
		A. Miller	369.00
		B. Benjamin	438.00
		Sackman, Inc.	542.00
		Ray Strasheim	390.00
11378	Rural Garbage Contracts	V. May	390.00
		M. Sackman	394.00

	G. Davis	369.00
	G. McDanold	298.00
	Wang Ranch, LLC	596.00
	Carol Larsen	390.00
11379 Rural Garbage Contracts	B. Wittmayer	298.00
	S. Fredrickson	405.00
11380 Waples Construction	Sewer Access Fee	500.00
11380(2) Rural Garbage Contracts	G. Holman	390.00
	Hjorth Inc.	200.00
	Beefland, Inc.	390.00
	A. Pehl	390.00
	J. Davis	390.00
	MT DOT	1153.00
11381 Rural Garbage Contracts	Hess Arabians Inc.	298.00
	Kalfell Ranch Inc.	598.00
	Cross Petroleum	458.00
11382 George Feickert	Rural Garbage Contract	438.00
11383 Pat/Lanette Graham	Sewer Access Fee	500.00
11384 Rural Garbage Contracts	B. Pehl	195.00
	A. Pehl	195.00
	T. Krebsbach	390.00
	D. Strobel	369.00
	Lassle Ranch	298.00
	L. Larsen	390.00
11385 Rural Garbage Contracts	A. Ollerman	298.00
	W. Bartholomay	390.00
	Dolatta Ranch	438.00
	L. Sackman	438.00
	Bob Sazama Trucking	298.00
	Ash Cr. Angus	390.00
11386 Rural Garbage Contracts	B. Lindvig	298.00
	W. Plann	369.00
	Unruh Ranch	390.00
11387 Mid-Rivers Communications	3 rd Qtr Franchise Tax	2503.82
11388 Prairie County Treasurer	Taxes & Assessments	1774.88
11389 Rural Garbage Contracts	D. Lassle	390.00
	A. Morast	298.00
	G. Foster	334.00
	D. Frost	298.00
11392 State of Montana	Fuel Allocation	2467.49
11393 State of Montana	HB758 Oil, Gas, Nat. Gas Dist.	780.07
11394 Stockman Bank	Interest	141.90
UB558 Journal Voucher	Sewer Receipts	<u>13,227.73</u>
	Total	\$ 41,916.96

The Terry Town Council met in regular session at Terry Town Hall at 6:00 p.m. with Mayor Rolane Christofferson presiding. Council members present were Cindy Bond, Ken Lacquement, Tim Richards and Caryn Rein. Also present were Clerk Lynn Schilling, Public Works Director James Schilling, Town Attorney Shawn Quinlan, Ryan Rittal (Stahly Engineering), Deanna Bockness, Megan Olson (Prairie County Health Dept.), Brad Davis, and Dwight Tague (TVFD).

Mayor Rolane Christofferson called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

Public Comment- None.

Minutes from the October 8th, 2015 meeting were approved. (Lacquement/Bond)

Claims approved per Claims Committee. (Lacquement/Rein)

Cash/Bank Reconciliation approved. (Bond/Lacquement)

After review of the Stockman Bank Investment Fund account \$684,840.51 will be the amount in the Stockman Bank Investment Fund for the month of November. (Rein/Bond) Interest is deposited in the amount the end of each month.

*Balance as of 09/30/15--\$691,978.99 Interest paid 10/30/15--\$141.90 Balance as of 10/30/15—\$684,840.51
Credits-\$42,156.52 Debits-\$49,295.00.*

Unfinished Business

Ryan Rittal (Stahly Engineering) presented an update to the Council on the Wastewater Treatment Improvement project. He provided copies of the maps with the topographic and boundary survey information. He discussed a couple of questions that had arisen throughout the survey process in regards to potential easements that will be needed. Town Attorney Shawn Quinlan will research and address. Ryan Rittal stated they will be soliciting bids from some Geo Tech firms to do some soil testing.

No one was present from the Prairie County Sheriff's Department.

Fire Chief Dwight Tague signed off on the claims presented that were fire department related. Mayor Rolane Christofferson asked that the fire department proceed with the replacement of items lost in the destroyed fire truck prior to the insurance claim being closed out. Fire Chief Dwight Tague inquired if the overhead door that had been damaged was included in the claim—Clerk Lynn Schilling will check with the insurance company.

In regards to Town/Fire Hall, Clerk Lynn Schilling and PWD James Schilling reported that the fire extinguishers in Town Hall and the Town Shop were inspected this month.

Public Works Report-

- PWD James Schilling reported that the Peterbilt truck will need to go to Billings sometime in the near future as it is not riding well and the check engine light continues.
- PWD James Schilling reported that the equipment is functioning OK.

The Town Council discussed the codification project. Town Attorney Shawn Quinlan will advise Clerk Lynn Schilling on several items then the workbook will be ready to be returned to Sterling Codifiers.

The Town Council discussed the proposed Street Maintenance District. Town Attorney Shawn Quinlan advised them as to what areas in town could be included. Deputy Clerk Holly Eaton will revise her draft resolution for consideration at the next regular meeting.

There were no submitted building permits to review.

New Business

Prairie County Health Nurse Megan Olson shared with the Council some draft questions she is compiling for a Community Health Assessment she will be sending out next spring. She asked that members of the Council review and make any suggestions on questions they would like to see included prior to next March.

Mayor Rolane Christofferson along with Dwight Tague (Netzer Plumbing & Heating) briefly discussed a sewer issue where two property owners had one existing sewer line present. After discussion, Council agreed that both property owners should proceed with payment of the sewer access fee as one property owner had to install a new line and the other property owner is a new account and residence.

Matt Payne gave a brief presentation to the Town Council on AFLAC insurance.

Clerk Lynn Schilling reported delinquent sewer accounts for November: three (3) friendly letters, no (0) letter #2's and two (2) letter #3's were sent.

All other correspondence was reviewed.

Public Comment: None.

There being no further business, the meeting adjourned at 8:22 pm. (Lacquement/Bond)

ATTEST:

Lynn Schilling, Clerk

Rolane Christofferson, Mayor