

The Claims Committee met at Terry Town Hall at 5:30 p.m. with Caryn Rein and Ken Lacquement reviewing claims. **The following claims were submitted for payment:**

Payroll Register

13034	Cindy Bond	August 2015 Payroll	138.52
89711	Rolane Christofferson	August 2015 Payroll	373.02
89710	Brad Davis	August 2015 Payroll	2942.37
13035	DeLaney Davis	August 2015 Payroll	534.51
89709	Holly Eaton	August 2015 Payroll	299.29
13036	Kale Gierke	August 2015 Payroll	620.67
13037	Zakery Gierke	August 2015 Payroll	478.59
89708	Robert Harrell	August 2015 Payroll	1256.63
13038	Ken Lacquement	August 2015 Payroll	124.67
13039	Deanna Loomis	August 2015 Payroll	315.61
13040	Jason Loomis	August 2015 Payroll	407.35
13041	Sean Loomis	August 2015 Payroll	226.56
13042	Matthew McDaniel	August 2015 Payroll	679.67
13043	Caitlin Morrison	August 2015 Payroll	210.78
89707	Caryn Rein	August 2015 Payroll	115.52
13044	Tim Richards	August 2015 Payroll	124.67
89706	James Schilling	August 2015 Payroll	2956.20
89705	Lynn Schilling	August 2015 Payroll	2120.83
13045	Michelle Wolff	August 2015 Payroll	314.49
13046	MMIA- Insurance	August 2015 Payroll- Insurance	1821.00
13047	Dept. of Revenue	August 2015 Payroll- State Tax	542.00
89703	EFTPS	August 2015 Payroll- Tax Deposit	3495.87
89702	PERS	August 2015 Payroll	2199.67

Claims

3017	MT DEQ	Wastewater Operator App/Exam Fee	140.00
3018	Advanced Tech. Products	Pool Chemicals	1940.50
3019	Boss Office Equipment, Inc	Office Supplies	90.88
3020	Cardmember Service	August 2015 Statement	153.13
3021	City of Glendive	August Invoices- Landfill Services	3111.50
3022	Dan's Welding & Repair	Filter- Garbage Truck	651.08
3023	Energy Lab	Lagoon Samples/Shipping	434.00
3024	Farmers Union Oil Co.	August 2015 Statement- Fuel/Spray/Oil	208.65
3025	Get R Done	Repair- Pickup	35.00
3026	Lucas & Tonn, P.C.	Legal Services- August	937.50
3027	Mid-Rivers	August 2015 Statement	228.80
3028	MDU	August 2015 Utilities	3012.09
3029	Morrison-Maierle	Managed Online Back-up	20.00
3030	MTD Petroleum	August 2015 Statement- Fuel	821.07
3031	NASASP	Surplus Property Membership	39.00
3032	Netzer Hardware	August 2015 Statement	491.50
3033	Northern Safety Co.	Safety Supplies	136.37
3034	QBS Safeguard	Sewer Postcards/Shipping	433.14
3035	Shawn Quinlan	Reimbursement for Mileage	42.55
3036	James Schilling	Reimbursement for DOT Physical	75.00
3037	Terry Super Valu	Supplies	29.04
3038	Tongue River Electric	Power @ Landfill	41.88
3039	Town of Terry	Sewer	99.00
3040	USPS	Postage Stamps	119.00
3041	Terry Tribune	July/August 2015 Statements	354.38
JV970896	USDA	Monthly Loan Repayment	8848.00
Total			\$45,242.02

Receipts for the month of August, 2015:

11354	State of Montana	HB758- Oil, Gas, Nat Gas Dist.	626.49
11355	State of Montana	Fuel Allocation	2467.49
11356	Pacific Steel	Sale of Junk Metal	57.00
11357	Prairie County	Fallon Garbage Service	2615.07
11358	Mid-Rivers	Capital Credit	60.25

11359	Prairie County Treasurer	Taxes & Assessments	3524.33
11360	Matt Ranson	Equipment Rent- Gravel	50.00
11361	Bulk Water Sales	Monte Reder	295.00
		Andy Pehl	265.00
		Mark Soderquist	10.00
		Prince, Inc.	625.00
		Arrow Striping & Manufacturing	50.00
11362	Wanda Bronson	Dumpster Fee	100.00
11364	Swimming Pool Mgr Michelle Wolff	Swimming Pool Fees	965.30
11365	Stockman Bank	Interest	152.61
UB554	Journal Voucher	Sewer Receipts	<u>10,549.53</u>
		Total	\$ 22,413.07

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 Jimmy Schilling.

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 July 29th, August 19th and September 3rd, 2015 meetings were approved. August 12th minutes were amended to include Tim Richards in council members present and approved. (Bond/Lacquement)

Claims approved per Claims Committee. (Bond/Rein)

Cash/Bank Reconciliation approved. (Lacquement/Bond)

After review of the Stockman Bank Investment Fund account \$691,552.50 will be the amount in the Stockman Bank Investment Fund for the month of September.

(Richards/Lacquement) Interest is deposited in the amount the end of each month.

Balance as of 07/31/15--\$739,342.54 Interest paid 08/31/15--\$152.61 Balance as of 08/31/15—\$691,552.50
Credits-\$23,419.96 Debits-\$71,210.00.

Unfinished Business

No one was present to report on Public Safety.

No one was present from the Terry Volunteer Fire Department.

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 garbage trucks are both in working order. Clerk Lynn Schilling requested assistance from the Council in determining the rural garbage contract amount for an address on River Road. After looking at comparable contracts, Council set the price at \$394 per year.
- PWD James Schilling reported that the equipment is functioning OK.
- PWD James Schilling stated that they are planning to do more patching of the streets prior to Fall/Winter.
- The swimming pool is drained for the year. PWD James Schilling reported he has been trying to obtain an estimate for the footing and plumbing work from the contractor that completed repairs last summer.
- In regards to the sewer, PWD James Schilling expressed concerns about the amount of clean water flowing into the sewer system- stated that it will need to be addressed before the permit requirements regarding percent of removal goes into effect in 2017.

The Town Council discussed the upcoming work meeting on September 23rd at 7 p.m. to continue going through the codification workbook. Clerk Lynn Schilling reported that Rob, Sterling Codifiers, has responded that an extension to complete the workbook would be no problem.

Council reviewed a submitted building permit from Mark and Toni Waples.

New Business

Clerk Lynn Schilling reported delinquent sewer accounts for September: four (4) friendly letters, two (2) letter #2's and no (0) letter #3's were sent.

All other correspondence was reviewed.

Public Comment: None.

There being no further business, the meeting adjourned at 6:41 pm. (Lacquement/Rein)

ATTEST:

Lynn Schilling, Clerk

Rolane Christofferson, Mayor