

City of Thompson Falls Project Updates:

July 2025

Wastewater System Improvements Ph. 1 & 2:

- Great West is finalizing the Operation and Maintenance Manual + Project As-builts for production and providing copies for City's records.
- Great West continues completing on-going grant administration and coordinating grant close-out items as well as any remaining draw/project status update and paperwork needed. Grant admin activities will continue until all project activities are closed out. This is specifically items for RD.
- RD has requested a final meeting with the City and GWE on July 17 to finalize any loose end or final documentation needed to close out the project.
- Sludge Project
 - TCI, Great West, City of Thompson Falls and RD completed a final walkthrough at the project site at the end of June.
 - Project is final and final payment/draw paperwork has been sent RD for closeout.

Wastewater System Improvements Ph 3 & 4:

- Wastewater Phase 3 & 4 is currently out for Bid, here is a general schedule of what to expect in the next couple of months:
 - Bid Advertisement Started on July 3rd, 2025
 - Pre-bid meeting will be held by Great West at the City on July 17th, 2025 for all interested bidders/contractors.
 - Bids are scheduled to be opened on July 31, 2025 in Thompson Falls
 - Based on bids received and bid estimates, potential recommendation of award may be made early August for City Council review.
 - Potentially starting construction end of August/beginning of September
 - This will depend on Contractor, however, will be required to start construction this year and expend ARPA funding as required.
- Final plans/specs have been sent to Funding Agencies for bid documentation.
- Great West has received DEQ approval on Plans & specs (end of April 2025).
- The Mayor & City Staff have finalized several residential easements & all documentation is in place as requested by funding agencies.
 - GWE grant admin staff has prepared draw request for payment on easements.
- GWE has coordinated with City's integrator for SCADA work needed for the three new lift stations to tie into the existing WW system
- GWE, the City attorney and the City have worked with BNSF to negotiate the railroad easement fee and insurance as outlined in the draft BNSF Permit. (this was ongoing in January through June 2025)
 - GWE has coordinated with City's integrator for SCADA work needed for the three new lift stations to tie into the existing WW system.
- City will need to coordinate/contract directly with City's integrator on SCADA work, as coordination and design/specifications have been completed but SCADA panels will be completed with Set Points (integrator) and directly with the City.

- Construction calendar days are approximately 480 days; therefore, Contractor will have two construction seasons to complete the work & a winter shutdown is included. This includes the remaining areas in the City limits that are not currently on the public collection system.

Water System Improvements

- Plans and specifications have been updated to incorporate DEQ comments (the first week of July 2025)
- Water System replacement - Final Plans are at 95%, GWE is looking to resubmit Plans and Specs to DEQ by 7.11.25.
 - Geotechnical field work was completed this spring for new tank site at Jefferson
 - Forest Service easement agreement has been received from Forest Service for new tank at Jefferson Site.
 - Currently planning to include new well design and plans for final project bid set of plans and specifications.
- Tentatively planning to bid water project out starting the end of July.
 - Great West will have Contract amendment for bidding, construction & inspection services for the next council meeting for this work as outlined in the budget.
- **Church Street Emergency Waterline Replacement Construction:**
 - Construction has been completed, work is currently in warranty period.

Stormwater PER

- Stormwater PER work has continued, reviewing existing area information and records
 - GWE will be requesting information and holding work sessions with the City's public work staff to inform the report prior to council meetings to review findings.
 - Generally pushed back timeline slightly with current project slated to bid this summer. Completion will be approximately over the next 6 months, will work with City staff to finalize detailed schedule and pin down any target dates.

Growth Policy Update

- Great West and City have worked on current Community Survey with the planning board.
 - Great West continues to collect and update socio/economic data.

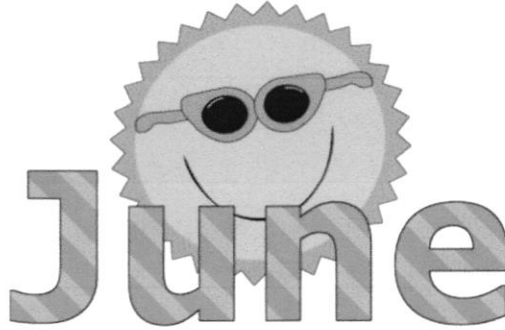
Infrastructure Website:

- Great West has updated the www.Cityofthompsonfallsinfrastructure.com this spring. As Wastewater and Water project progress this site will continue to be updated.

Paving:

- The City received SLIPA/HB355 funds for paving. SLIPA program required City to contract by the end of the year (12.31.24) & expend funds by 12.31.25
 - Paving was completed in May/June by TCI
 - Chip sealing will happen next month currently.
 - Will need to review exact location of final chip sealing with Neil Harnett, Great West and TCI. This will then conclude this project and Great West will work on close-out documents.

CITY OF THOMPSON FALLS



Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, June 9, 2025, at 6:00 P.M.

AGENDA

OPEN MEETING - Call to order

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

CONSENT AGENDA – Claims, Minutes, Financial Reports, Court Report & Water Shut-off List/Arrangements

COMMUNITY DECAY AND VIOLATIONS LIST REPORT - Attached

ENGINEER'S REPORT - Attached

STANDING COMMITTEE REPORTS -
INFORMATION –

ACTION ITEMS

UNFINISHED BUSINESS

None

NEW BUSINESS

1. 1020 Maiden Lane 3-foot-high fence Variance
2. Growth Policy Survey and Poster
3. Sewer Project Phases 1 & 2 Pay Application for reimbursement.
4. Sludge Project Change Order for Quantity Reconciliation
5. Sewer Project Phases 3 & 4 Pay Application for reimbursement.
6. Water Project Pay Application for reimbursement.
7. SLIPA Paving Project Application for reimbursement.

Gary Podrat

UNSCHEDULED PUBLIC COMMENT - The public may speak for up to 3 minutes about items not on the agenda.

MAYOR'S REPORT - Mayor Rusti Leivestad's updates.

ADJOURN

The City of Thompson Falls is inviting you to a scheduled Zoom meeting.

Topic: City Council Meeting June 9, 2025, Time: Jun 9, 2025, 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting Dial by your location • +1 669 444 9171 US

<https://us06web.zoom.us/j/83022831514?pwd=G2eJebpDUPRuQwRA9czB1xFkECYUwa.1>

Meeting ID: 830 2283 1514

Passcode: 110946

**CITY OF THOMPSON FALLS
CITY COUNCIL MEETING MINUTES**

Monday, June 9, 2025



The City Council meeting was held at the City Hall,
108 Fulton Street, Thompson Falls, MT

Council Members Present: Raoul Ribeiro, City Council President; Katherine Maudrone, Earlene Powell, and Larry Lack

Not present: Hayley Allen-Blakney, City Council Vice President; and Shawni Vaught

The City Council meeting was recorded via audio and is available for review on the city website.

City Officials Present:

Rusti Leivestad, Mayor

Kelliann Barton, Clerk

Others signed in: The sign-in sheet is attached.

Rusti Leivestad opened the meeting at 6:00 p.m. with the Pledge of Allegiance.

Kelliann Barton made a note of who was present.

The Council passed a motion 4-0 to approve setting the Agenda. (Maudrone, Ribeiro)

The Council passed a motion 4-0 to approve the Consent Agenda. (Powell, Lack)

Standing Committee Reports—

ACTION TAKEN

1. The Council motioned 4-0 to approve the 1020 Maiden Lane 3-foot-high fence Variance. (Ribeiro, Powell)
2. The Council motioned 4-0 to change the order of questions on the Growth Policy Survey. Moved question #5 to #4 and moved #7 to #6. (Ribeiro, Maudrone)
3. The Council motioned 4-0 to approve the Growth Policy Survey after approved changes are made. (Powell, Ribeiro)
4. The Council motioned 4-0 to table Sewer Project Phases 1 & 2 Pay Application for reimbursement, due to being incomplete. (Powell, Maudrone)
5. The Council motioned 4-0 to approve Sludge Project Change Order for Quantity Reconciliation. (Maudrone, Powell)

6. The Council motioned 4-0 to approve the Sewer Project Phases 3 & 4 Pay Application for reimbursement. (Ribeiro, Lack)
7. The Council motioned 4-0 to approve the Water Project Pay Application for Reimbursement. (Maudrone, Powell)
8. The Council motioned 4-0 to approve the SLIPA Paving Project Application for Reimbursement. (Ribeiro, Powell)

Unscheduled Public Comment: There were unscheduled public comments. Gussie O'Connor shared her support for the car show to use the parking lot on Main St, across from the Highlead. Catherine Dewitt also shared her support for the car show utilizing the parking lot on Main St across from the Highlead. Shane Haverfield wants to view his water usage and is interested in knowing how the meters are being read.

MAYORS REPORT –

Meeting with Planning Committee to discuss Survey questions for Growth Policy.

Attended the Main Street meeting – announced the Survey for Growth Policy.

Attended Chamber of Commerce meeting – announced Growth Policy Survey.

MOU's for Highlead's Block Party and also outdoor dining.

Thompson Falls Library made a presentation about their newest outreach to encourage readers.

Team meeting with funding agencies for Wastewater and drinking water projects.

Site visit with landowners and GWE regarding easement for Water Project.

Interviewed lifeguards for this pool season.

Paving on Hayley is almost complete; the last task is chip sealing.

BNSF – The engineer reported that we are very close to obtaining a permit for a lift station for Phases 3 and 4.

With our current weather, our Public Works has seen above-average water usage for this time of year. We have posted summer watering guidelines – even/odd days and best hours to water.

The meeting was adjourned at 6:55 p.m.

Rusti Leivestad, Mayor

ATTEST:

Kelliann Barton, Clerk

Sign-in Sheet

[illegible]

City of Thompson Falls

Special City Council Meeting

June 16, 2025 @ 5:30 p.m. in the City Hall

108 Fulton Street, Thompson Falls, MT 59873

Agenda: Sewer Project Pay Application

Call the City Hall if you have questions: 406-827-3557

**CITY OF THOMPSON FALLS
SPECIAL CITY COUNCIL MEETING MINUTES**

Monday, June 16, 2025



The City Council meeting was held at the City Hall
108 Fulton Street, Thompson Falls, MT

Council Members Present: Raoul Ribeiro, City Council President; Katherine Maudrone, Earlene Powell, Larry Lack, and Shawni Vaught
Not present: Hayley Allen-Blakney, City Council Vice President

The City Council meeting was recorded via audio and is available for review on the city website.

City Officials Present:
Rusti Leivestad, Mayor
Kelliann Barton, Clerk

Rusti Leivestad opened the meeting at 5:30 p.m.

Kelliann made a note of who was present.

ACTION TAKEN

1. The Council motioned 5-0 to approve the Sewer Pay Application. (Ribeiro, Lack)

Unscheduled Public Comment: There were no unscheduled public comments.

The meeting was adjourned at 5:35 p.m.

Rusti Leivestad, Mayor

ATTEST: _____
Kelliann Barton, Clerk

City of Thompson Falls

Special City Council Meeting

June 16, 2025 @ 5:40 p.m. in the City Hall

108 Fulton Street, Thompson Falls, MT 59873

Agenda: Block Party Car Show

Call the City Hall if you have questions: 406-827-3557

**CITY OF THOMPSON FALLS
SPECIAL CITY COUNCIL MEETING MINUTES**

Monday, June 16, 2025



The City Council meeting was held at the City Hall
108 Fulton Street, Thompson Falls, MT

Council Members Present: Raoul Ribeiro, City Council President; Katherine Maudrone, Earlene Powell, Larry Lack, and Shawni Vaught

Not present: Hayley Allen-Blakney, City Council Vice President

The City Council meeting was recorded via audio and is available for review on the city website.

City Officials Present:

Rusti Leivestad, Mayor

Kelliann Barton, Clerk

Rusti Leivestad opened the meeting at 5:40 p.m.

Kelliann made a note of who was present.

ACTION TAKEN

1. The Council motioned 5-0 to approve the Highlead Block Party Car Show to park cars in the lot on Main St across from the Highlead. (Ribeiro, Powell)

Unscheduled Public Comment: There were unscheduled public comments.

The meeting was adjourned at 5:59 p.m.

Rusti Leivestad, Mayor

ATTEST:

Kelliann Barton, Clerk

City of Thompson Falls

Special City Council Meeting

June 16, 2025 @ 5:50 p.m. in the City Hall

108 Fulton Street, Thompson Falls, MT 59873

Agenda: City Salary Schedule

Call the City Hall if you have questions: 406-827-3557

**CITY OF THOMPSON FALLS
SPECIAL CITY COUNCIL MEETING MINUTES**

Monday, June 16, 2025



The City Council meeting was held at the City Hall
108 Fulton Street, Thompson Falls, MT

Council Members Present: Raoul Ribeiro, City Council President; Katherine Maudrone, Earlene Powell, Larry Lack, and Shawni Vaught
Not present: Hayley Allen-Blakney, City Council Vice President

The City Council meeting was recorded via audio and is available for review on the city website.

City Officials Present:
Rusti Leivestad, Mayor
Kelliann Barton, Clerk

Rusti Leivestad opened the meeting at 6:00 p.m.

Kelliann made a note of who was present.

ACTION TAKEN

1. The Council motioned 5-0 to have the Budget/Finance Committee meet to discuss the salary schedule. (Vaught, Maudrone)

Unscheduled Public Comment: There were no unscheduled public comments.

The meeting was adjourned at 6:16 p.m.

Rusti Leivestad, Mayor

ATTEST: _____
Kelliann Barton, Clerk

Court Code Abbreviations

Case Type:

CR	Criminal
CV	Civil
SM	Small Claims
SW	Search Warrant
TK	Ticket

Case Subtype:

CA	Credit Agency
CO	Contract
LT	Landlord/Tenant
OP	Order of Protection
OT	Other Civil (non-domestic)

Citations:

45-5	Crimes – Against the Person
45-6	Crimes – Against Property
45-7	Crimes – Offences Against Public Administration
45-8	Crimes – Offences Against Public Order

Thompson Falls City Court

User: CUC710

Monthly Case Statistics

June 2025

All cases Pending as of		June 2025		
Type			Subtype	Count
Civil	29			
			Landlord/Tenant	1
			Order of Protection	27
			Other	1
Criminal	8			
				8
Search Warrant	3			
				3
Ticket	86			
				86
Total:				126

All cases Pending as of		July 2025		
Type			Subtype	Count
Civil	29			
			Landlord/Tenant	1
			Order of Protection	27
			Other	1
Criminal	8			
				8
Search Warrant	3			
				3
Ticket	83			
				83
Total:				123

All cases filed in		June 2025		
Type			Subtype	Count
Ticket	29			
				29
Total:				29

All cases disposed in		June 2025		
Type			Subtype	Count
Ticket	35			
				35
Total:				35

Orders filed in		June 2025		
Type				Count
Total:				

Monthly Case Statistics

June 2025

Orders disposed in June 2025

Type			Count
Total:			
Hearing Results			
Result	Type	Subtype	Count
Hearing Held	Criminal		1
	Ticket		17
Result Total:			18
Hearing Not Held	Ticket		20
Result Total:			20
Paid	Ticket		17
Result Total:			17
Report Total:			55

Monthly Activity Report

June 2025

Citations and Non-Citations By Issued Date

Financial Type: Fines and Fees

Cases With and Without Disposition

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	3	3	2	4	2
45-6	0	0	0	2	6	4
45-7	1	2	1	2	3	1
45-8	0	1	1	4	2	-2
DUI	1	0	-1	1	3	2
ORDINANCE	0	0	0	17	12	-5
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	2	1	-1
SEATBELT	1	0	-1	1	1	0
SPEEDING	8	15	7	91	81	-10
TRAFFIC	15	11	-4	77	52	-25
Totals:	26	32	6	199	165	-34

Non-Citations

TRAFFIC	0	0	0	1	0	-1
Totals:	0	0	0	1	0	-1

Fines and Fees

Contempt	0.00	0.00	0.00	160.00	0.00	(160.00)
Cost of Prosecution	0.00	0.00	0.00	50.00	0.00	(50.00)
Court Costs	85.00	50.00	(35.00)	185.00	185.00	0.00
Fine	1,775.00	2,420.00	645.00	16,267.50	12,765.00	(3,502.50)
Law Enforcement Academy	80.00	360.00	280.00	1,625.00	1,235.00	(390.00)
Misdemeanor Surcharge	140.00	655.00	515.00	2,445.00	2,005.00	(440.00)
Prosecution Fee	50.00	0.00	(50.00)	0.00	150.00	150.00
Technology Surcharge	70.00	330.00	260.00	1,430.00	1,130.00	(300.00)
Victim Restitution	625.00	0.00	(625.00)	507.85	2,861.45	2,353.60
Victim Witness Admin Fee	0.00	2.00	2.00	10.00	6.00	(4.00)
Victim Witness Surcharge	0.00	58.00	58.00	542.50	279.00	(263.50)
Totals:	\$2,825.00	\$3,875.00	\$1,050.00	\$23,222.85	\$20,616.45	\$(2,606.40)

Thompson Falls City Court

User: CUC710

Citation By Officer
From 06/01/2025 to 06/30/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Derry, Michael

Finding:					
Citation	Issued	Charge	Plea	Fine	Case
13202	6/11/2025	202401/45-5-201(1)(a) 202401		0.00	TK-795-2025-000012
13203	6/11/2025	202401/45-5-201(1)(a) 202401		0.00	TK-795-2025-000012
13203	6/11/2025	202401/45-7-302(1) 202401		0.00	TK-795-2025-000012
13204	6/11/2025	202401/45-5-201(1)(a) 202401		0.00	TK-795-2025-000012
13204	6/11/2025	202401/61-8-316(1) 202401		0.00	TK-795-2025-000012
13204	6/11/2025	202401/61-5-102(2)(a) 202401		0.00	TK-795-2025-000012

Finding Totals:**Citation 6 Fines: 0.00**

Finding:	Guilty				
Citation	Issued	Charge	Plea	Fine	Case
13202	6/11/2025	202401/45-7-302(1) 202401		260.00	TK-795-2025-000012
13202	6/11/2025	202401/45-8-101(1) 202401		100.00	TK-795-2025-000012
13205	6/13/2025	202401/61-8-303(3) [1st] 202401		85.00	TK-795-2025-000011

Finding Totals:**Guilty Citation 3 Fines: 445.00****Totals For:****Derry, Michael Citation 9 Fines: 445.00**

Citation By Officer
From 06/01/2025 to 06/30/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Nichols, Chris

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
13226	6/16/2025	202401/61-6-301(2) [2nd] 202401		0.00	TK-795-2025-000012

Finding Totals: Dismissed by Court **Citation** 1 **Fines:** 0.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13226	6/16/2025	202401/61-8-310(1) 202401		60.00	TK-795-2025-000012

Finding Totals: Guilty **Citation** 1 **Fines:** 60.00

Totals For: Nichols, Chris **Citation** 2 **Fines:** 60.00

Thompson Falls City Court

User: CUC710

Citation By Officer
From 06/01/2025 to 06/30/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Scott, Roy

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13183	6/2/2025	202401/61-8-303(3) [1st] 202401		0.00	TK-795-2025-000010
13185	6/8/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000011
13192	6/15/2025	202401/61-5-102(2)(a) 202401		0.00	TK-795-2025-000012
13192	6/15/2025	202401/61-8-344(3) 202401		0.00	TK-795-2025-000012
13194	6/20/2025	202401/61-5-212(1)(a)(i) [1] 202401		0.00	TK-795-2025-000012
13195	6/21/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000012

Finding Totals: Citation 6 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13182	6/1/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000011
13184	6/2/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000010
13186	6/9/2025	202401/61-8-344(3) 202401		50.00	TK-795-2025-000011
13188	6/13/2025	202401/61-9-406(3) [2] 202401		50.00	TK-795-2025-000011
13191	6/14/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000012
13193	6/20/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000013

Finding Totals: Bond Forfeited Citation 6 Fines: 190.00

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
13190	6/14/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000012

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 06/01/2025 to 06/30/2025
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Scott, Roy

Finding: Dismissed by Court

Finding Totals: Dismissed by Court			Citation	1	Fines:	0.00
Finding: Guilty						
Citation	Issued	Charge	Plea		Fine	Case
13189	6/13/2025	202401/61-8-303(3) [1st] 202401			85.00	TK-795-2025-000011
13190	6/14/2025	202401/61-8-310(1) 202401			20.00	TK-795-2025-000012

Finding Totals:	Guilty	Citation	2	Fines:	105.00
Totals For:	Scott, Roy	Citation	15	Fines:	295.00

Citation By Officer
From 06/01/2025 to 06/30/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Thornton, Jason

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13171	6/8/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000011
13173	6/20/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000013

Finding Totals:		Citation	2	Fines:	0.00
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Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13170	6/8/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000011
13172	6/9/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000012
13187	6/13/2025	202401/61-9-406(3) [2] 202401		50.00	TK-795-2025-000011

Finding Totals:	Bond Forfeited	Citation	3	Fines:	90.00
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Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13169	6/6/2025	202401/61-8-344(3) 202401		50.00	TK-795-2025-000011

Finding Totals:	Guilty	Citation	1	Fines:	50.00
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Totals For:	Thornton, Jason	Citation	6	Fines:	140.00
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Report Totals:		Citation	32	Fines:	940.00
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June 2025

Cancelled Check #32096: \$3,164.22

- The check was cancelled due to overpayment

New Check #32120: \$1,097.53

Cancelled Check #32103: \$90,098.98

- The check was cancelled due to overpayment

New Check #32119: \$84,620.98

Reissued Visa checks from the June 2025 claims list due to getting lost in the mail.

Check #32110 changed to #32121: \$5,709.83

Check #32111 changed to #32122: \$10.50

Check #32112 changed to #32123: \$1,200.43

Check #32113 changed to #32124: \$167.60

Check #32114 changed to #32125: \$386.60

Check #32115 changed to #32126: \$2,734.36

Check #32116 changed to #32127: \$195.24

- Please see attached supporting documentation

07/11/25
10:59:10

CITY OF THOMPSON FALLS
Listing of Cancelled Checks
For the Period: 6/25 - 6/25

Page: 1 of 1
Report ID: L190A

Check #	User ID	# of Lines	Amount	Vendor	Acct Period	Period Cancelled (if different than accounting period)	Date Cancelled
32096	kell	1	3,164.22	10278	6/25	/	06/10/25
32103	kell	1	90,098.98	250013	6/25	/	06/10/25
32110		1	5,709.83	270319	6/25	/	/ /
Changed to Check # 32121							
32111		1	10.50	270319	6/25	/	/ /
Changed to Check # 32122							
32112		1	1,200.43	270319	6/25	/	/ /
Changed to Check # 32123							
32113		1	167.60	270319	6/25	/	/ /
Changed to Check # 32124							
32114		1	386.60	270319	6/25	/	/ /
Changed to Check # 32125							
32115		1	2,734.36	270319	6/25	/	/ /
Changed to Check # 32126							
32116		1	195.24	270319	6/25	/	/ /
Changed to Check # 32127							

Number of Cancelled Checks: 9

06/10/25
12:25:18

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 6/25

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Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283645		250013 GREAT WEST ENGINEERING, INC.	84,620.98					
		Engineering Services - Water - Sewer 1 & 2 - Sewer 3 & 4 - SLIPA						
		Water	49,845.45			5210 430550	930	101000
		Sewer Phases 1 & 2	7,731.00			5310 430630	930	101000
		Sewer Phases 1 & 2	3,114.50			5310 430630	930	101000
		Sewer Phases 3 & 4	5,982.62			5310 430630	930	101000
		Sewer Phases 3 & 4	13,817.16			5310 430630	930	101000
		Sewer Phases 3 & 4	2,596.00			5310 430630	930	101000
		Paving Project SLIPA	1,534.25*			2820 430200	930	101000
283646		10278 THATCHER COMPANY OF MONTANA	1,097.53					
			1,097.53*			1000 460445	200	101000
		# of Claims	2	Total:				85,718.51

06/10/25
12:25:18

CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 6/25

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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	1,097.53
2820 GAS APPORTIONMENT TAX	
101000 Cash	1,534.25
5210 WATER OPERATING FUND	
101000 Cash	49,845.45
5310 SEWER OPERATING	
101000 Cash	33,241.28
Total:	85,718.51

06/10/25
12:25:18

CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 6 / 25

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Report ID: AP100A

Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____

07/11/25
17:40:00

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/25

Page: 1 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283647		940004 BLACKFOOT TELEPHONE COOPERATIVE	675.53					
	invoice 7/1/25							
		STREET UTILITIES	59.85*			1000 430200	340	101000
		COURT UTILITIES	75.00*			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	100.00*			1000 410500	340	101000
		POLICE UTILITIES	130.00*			1000 420100	340	101000
		MAYOR UTILITIES	65.00*			1000 410400	340	101000
		WATER UTILITIES	110.83*			5210 430510	340	101000
		SEWER UTILITIES	75.00*			5310 430610	340	101000
		1300 PRESTON AVE W ALARM	59.85*			5210 430510	340	101000
283648		940004 BLACKFOOT TELEPHONE COOPERATIVE	139.10					
	Pool Invoice 7/1/25 plus past due balance							
		POOL UTILITIES	84.95*			1000 460445	340	101000
		POOL UTILITIES	54.15*			1000 460445	340	101000
283649		270746 BNSF Railway Company	213.49					
	NP100235 & BF67479							
		NP100235 two sewer pipeline xing	200.00*			5310 430630	390	101000
		BF67479 city shops/material store/acce	13.49*			5310 430630	390	101000
283650		250018 BEAVER CREEK IT CONSULTING	150.00					
	5270011 07/10/25 Asus 27" Monitor		150.00*			1000 410500	210	101000
283651		270777 Clarence Riffle	384.35					
	Sold house at 204 Spruce St and had a credit of \$384.35. Requested a check for the credit amount.							
	07/07/25 Water account balance check		384.35*			5210 430500	340	101000
283652		270512 Crowder Design	562.50					
	Lifeguard shirts							
	2233 06/09/25 Lifeguard shirts		562.50*			1000 460445	220	101000
283653		1072 DOUG'S TRUE VALUE HARDWARE	137.88					
	Parks		137.88*			1000 460430	200	101000
283654		270768 East End Fuel	686.00					
	F10178495 05/31/25 Fuel		76.22*			1000 430200	230	101000
	F10178495 05/31/25 Fuel		76.22*			1000 460445	230	101000
	F10178495 05/31/25 Fuel		76.22*			5310 430630	230	101000
	F10178495 05/31/25 Fuel		76.22*			1000 430900	230	101000
	F10178495 05/31/25 Fuel		76.22*			5210 430530	230	101000
	F10178495 05/31/25 Fuel		76.24*			5310 430640	230	101000
	F10178495 05/31/25 Fuel		76.22*			1000 460430	230	101000

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CITY OF THOMPSON FALLS
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	F10178495	05/31/25 Fuel	76.22*			1000	460442 230	101000
	F10178495	05/31/25 Fuel	76.22*			5210	430550 230	101000
283655		270778 Independent Inspection Service	4,500.00					
	192	06/18/25 Tank cleaning	4,500.00*			5210	430530 360	101000
283656		10039 INLAND EMPIRE BUILDERS	548.00					
			30.44*			1000	460430 200	101000
			234.95*			5310	430640 200	101000
			200.22*			5210	430550 200	101000
			82.39*			1000	460445 200	101000
283657		10095 SANDERS COUNTY LEDGER	961.50					
	23081	06/26/25 3x7 b&w survey June 12, 26	367.50*			1000	410500 310	101000
	23081	06/26/25 3x7 color survey June 5, 19	447.50*			1000	410500 310	101000
	23081	06/26/25 water schedule 2x3 1-color6/12	72.50*			1000	410500 310	101000
	23081	06/26/25 Beautification Days Thumbs Up	74.00*			1000	410500 310	101000
283658		10095 SANDERS COUNTY LEDGER	162.00					
	22955	06/03/25 Pool Banners	162.00*			1000	460445 310	101000
283659		10059 MONTANA ENVIRONMENTAL LAB	488.00					
		Water & Sewer Treatment						
	2505795	06/13/25 Sewer Treatment	282.00*			5310	430640 360	101000
	2506358	06/25/25 Sewer Treatment	139.00*			5310	430640 360	101000
	2505794	06/06/25 Water Treatment	67.00*			5210	430540 360	101000
283660		10052 MID-AMERICAN RESEARCH CHEM COR	265.12					
	0851236-IN	06/11/25 Swimming Pool Stabilizer	265.12*			1000	460445 200	101000
283661		10061 MONTANA LEAGUE OF CITIES & TOWNS	2,289.00					
		FY Membership Dues						
	ML01953	06/12/25 FY Membership Dues	2,289.00*			1000	410500 330	101000
283662		270080 MONTANA MAGISTRATES ASSOCIATION	100.00					
		05/13/25 Judge Dues	100.00*			1000	410360 330	101000
283663		10076 NAPA AUTO PARTS	15.99					
	522071	06/12/25 Disposable gloves	15.99*			1000	460430 200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283664		220020 NORTHWESTERN ENERGY	560.33					
		Cemetery 411 Golf	9.64*			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	13.27*			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	0.00*			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00*			1000 460430	340	101000
		Greenwood Street Light	3.02*			1000 430200	340	101000
		1300 W Preston Ave NEW	17.96*			5310 430630	340	101000
		2 FERRY ST LIFT 2	82.37*			5310 430630	340	101000
		Ferry St Lift Station pump sta	49.18*			5310 430630	340	101000
		W Preston Ave Lift station	384.89*			5310 430630	340	101000
		500 Main Street	0.00*			5310 430630	340	101000
283665		220020 NORTHWESTERN ENERGY	2,241.74					
		06/16/25 STREET LIGHTING	2,241.74*			1000 430200	340	101000
283666		220020 NORTHWESTERN ENERGY	3,594.55					
		FIRE 225 GROVE	46.00*			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	323.16*			5310 430630	340	101000
		CITY HALL 108 FULTON	238.06*			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	89.14*			5210 430540	340	101000
		POOL 507 GOLF	409.49*			1000 460445	340	101000
		WATER SOURCE 610 GOLF	15.56*			5210 430530	340	101000
		STREET 711 GOLF	88.83*			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	49.81*			5210 430550	340	101000
		CEMETERY 506 GOLF	27.38*			1000 430900	340	101000
		PARK 101 MAIN	15.85*			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	2,100.62*			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	36.76*			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	34.40*			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	7.76*			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	95.57*			1000 460442	340	101000
		PARK 1040 JEFFERSON	16.16*			1000 460430	340	101000
283667		220020 NORTHWESTERN ENERGY	29.95					
		Cemetery 411 Golf	0.00*			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00*			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	10.26*			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	10.13*			1000 460430	340	101000
		Greenwood Street Light	0.00*			1000 430200	340	101000
		1300 W Preston Ave NEW	0.00*			5310 430630	340	101000
		2 FERRY ST LIFT 2	0.00*			5310 430630	340	101000
		Ferry St Lift Station pump sta	0.00*			5310 430630	340	101000
		W Preston Ave Lift station	0.00*			5310 430630	340	101000
		500 Main Street	9.56*			5310 430630	340	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/25

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283668		270526 NORTHWEST FIRE SERVICES, INC.	696.00					
	24126	12/06/24 Fire engine testing	696.00*			1000 420400	360	101000
283669		270211 RECSUPPLY	217.16					
	535921	06/30/25 Pool Vacuum Pole	217.16*			1000 460445	200	101000
283670		270722 Republic Services	434.20					
		Didn't pay June 2025 invoice						
		GARBAGE DISPOSAL - pool	120.00*			1000 460445	390	101000
		GARBAGE DISPOSAL - comm center	60.00*			1000 460442	390	101000
		Garbage Disposal - ballfield	60.00*			1000 460430	390	101000
		Garbage Disposal - city	120.00*			1000 411200	390	101000
		Garbage Disposal - City Shop	74.20*			5210 430540	390	101000
283671		270331 Department of Natural Resources	6,874.08					
		Sewer Loan - DNRC						
		14-3659 Principal Sewer payment 7/25	5,329.94*			5310 490230	610	101000
		Interest Sewer Payment	1,544.14*			5310 490230	620	101000
283672		980002 SORLIE EXCAVATING, INC.	345.00					
		Portable Toilet Rental						
		56028 06/17/25 Rose Garden Park Handicap	125.00*			1000 460430	390	101000
		56028 06/17/25 Babe Ruth Baseball Field	95.00*			1000 460430	390	101000
		56028 06/17/25 Pool Handicap	125.00*			1000 460445	390	101000
283673		270715 STUDS LLC	75.94					
		Cleeaning supplies	75.94*			1000 460430	200	101000
		*** Claim from another period (6/25) ***						
283674		250017 THOMPSON FALLS RURAL	7,610.00					
		518060 06/30/25 Pro-lite Carbon Fiber SCBA	1,000.00			1000 420400	230	101000
		518060 06/30/25 Pro-lite Carbon Fiber SCBA	1,980.01*			1000 420400	360	101000
		518060 06/30/25 Pro-lite Carbon Fiber SCBA	4,629.99			1000 420400	200	101000
283675		270643 Thompson River Ready Mix, Inc.	358.51					
		5574 07/01/25 Gravel	358.51*			5210 430550	360	101000
283676		270637 Univision, Inc.	1,242.87					
		263902 07/03/25 Managed Devices Cloud	362.80*			1000 410500	350	101000
		264147 06/30/25 IT support	880.07*			1000 410500	350	101000

07/11/25
17:40:00

CITY OF THOMPSON FALLS
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283677		270593 Visionary Woodcrafts	200.00					
	850482	06/12/25 Tree Removal	200.00*			1000 430200	390	101000
283678		270296 WEX BANK	912.76					
	Street		87.54*			1000 430200	200	101000
	Park		87.54*			1000 460430	200	101000
	Pool		87.54*			1000 460445	200	101000
	Cemetery		87.54*			1000 430900	200	101000
	Community Center		87.54*			1000 460442	200	101000
	Water Source		0.00			5210 430530	200	101000
	Water Treatment		87.54*			5210 430540	200	101000
	Water T&D		87.54*			5210 430550	200	101000
	Sewer Collection		87.54*			5310 430630	200	101000
	Sewer Treatment		87.54*			5310 430640	200	101000
	Fire		0.00			1000 420400	200	101000
	Police		124.90*			1000 420100	230	101000
	Streets Gas Tax		0.00			2820 430200	200	101000
	Cemetery		0.00*			1000 430900	200	101000
283679		210003 YOUR CINDERELLA	430.00					
		Community Center and City Hall						
		\$20.00 per hr						
	250	06/02/25 Community Center	240.00*			1000 460442	390	101000
	250	06/02/25 City Hall	190.00*			1000 411200	390	101000
283680		E 10032 US DEPARTMENT OF AGRICULTURE	9,761.00					
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2						
		Series 2022A	2,955.16*			5310 490515	610	101000
		Series 2022A	1,711.84*			5310 490515	620	101000
		Series 2022C	2,663.15*			5310 490516	610	101000
		Series 2022C	1,542.85*			5310 490516	620	101000
		Bond	888.00			5310 102220		101000
# of Claims 34			Total: 47,862.55					
Total Electronic Claims			9,761.00	Total Non-Electronic Claims	38101.55			

07/11/25
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CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 7/25

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	20,743.00
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	8,345.37
5310 SEWER OPERATING	
101000 Cash	18,774.18
Total:	47,862.55

07/11/25
17:40:00

CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 7 / 25

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Report ID: AP100A

Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____

Joint Custody Receipt

8880 - City of Thompson Falls
PO BOX 99
108 S FULTON
THOMPSON FALLS, MT 59873



Acct.	Pledgor	FHLB TCD Ref. Number	CUSIP	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
5527	Glacier Bank		91282CCF6	UNITED STATES TREASURY NOTE	0.7500	5/31/2026	5,000,000.00	5,000,000.00	6/30/2025	4,853,320.50	97.066
	* Member		# of Securities:		1	Amount Totals:	5,000,000.00	5,000,000.00		4,853,320.50	
	** Agency		# of Securities:		1	Amount Totals:	5,000,000.00	5,000,000.00		4,853,320.50	

Market Values are provided as a courtesy. The Federal Home Loan Bank does not warrant the accuracy of the market value(s).

Report Generated: 7/1/2025 8:36:58 AM by: FHLBDM\DMDUMJF

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Path: [http://PFHLBDMSSRS05:80/ReportServer/Member Financial Services/Joint Custody Receipt](http://PFHLBDMSSRS05:80/ReportServer/Member%20Financial%20Services/Joint%20Custody%20Receipt)