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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 6/24

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
282993		940004 BLACKFOOT TELEPHONE COOPERATIVE	837.85					
	FA 15%	Street 10%	Police 25%					
		Mayor 5%						
	Court 15%	Water 15%	Sewer 15%					
		Community Center \$55.00						
		STREET UTILITIES	73.43*			1000 430200	340	101000
		POOL UTILITIES	35.00			1000 460445	340	101000
		COURT UTILITIES	99.40			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	99.40			1000 410500	340	101000
		POLICE UTILITIES	184.81*			1000 420100	340	101000
		MAYOR UTILITES	37.01*			1000 410400	340	101000
		WATER UTILITIES	99.40			5210 430510	340	101000
		SEWER UTILITIES	99.40			5310 430610	340	101000
		COMMUNITY CENTER	55.00			1000 460442	340	101000
		1300 PRESTON AVE W ALARM	55.00			5210 430510	340	101000
282994		270746 BNSF Railway Company	100.00					
		MRI#600789 water pipeline xing						
		BF10474 05/13/24 water pipeline xing	100.00*			5210 430550	100	101000
282995		270479 Core & Main	116.22					
		Water	116.22			5210 430550	200	101000
282998		270747 Crystal Vision LLC	185.00					
		Window cleaning in & out of City Hall						
		0000004 05/08/24 Window Cleaning City Hall	185.00			1000 411200	390	101000
282999		270533 Culligan	76.50					
			34.00			1000 411200	200	101000
		Pool	42.50*			1000 460445	200	101000
283000		10283 JACKSON, MURDO & GRANT, P.C.	1,607.50					
		Wastewater Project Bond Counsel Fees						
		Razz Construction Arbitration Phases 1 & 2						
		24994 Wastewater project Attorney	1,607.50			5310 430630	930	101000
283001		270352 Green Way Sprinklers	98.00					
		3029 05/27/24 Park Sprinkler Repair	98.00*			1000 460430	360	101000

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283002		270504 EASY STREET AUTO WORKS	920.02					
	26288	Lawn Mower tire	174.17*			1000 460430	200	101000
	26109	Crown Vic	274.52*			1000 420100	360	101000
	25947	1103	64.16*			1000 420100	360	101000
	25745	2016 Impala	332.08*			1000 420100	360	101000
	24666	2016 Impala	75.09*			1000 420100	360	101000
283003		1072 DOUG'S TRUE VALUE HARDWARE	541.41					
		Police	0.00*			1000 420100	200	101000
		Buildings	134.69			1000 411200	200	101000
		Water	132.40			5210 430550	200	101000
		Sewer	0.00			5310 430630	200	101000
		Water	0.00			5210 430550	200	101000
		Pool	0.00*			1000 460445	200	101000
		Parks	0.00*			1000 460430	200	101000
		Cemetery	0.00			1000 430900	200	101000
		Parks	274.32*			1000 460445	200	101000
		Fire	0.00*			1000 420400	200	101000
			0.00			5310 430640	360	101000
283004		270748 Insepctions Plus	456.00					
		Community Center Inspection						
		Community Center	456.00			1000 460442	390	101000
283005		270730 Modern Marketing	347.36					
		mml157196 05/20/24 Neon Sunglasses	249.00*			1000 420100	330	101000
		mml157196 05/20/24 Pencil	59.00*			1000 420100	330	101000
		shipping	39.36*			1000 420100	330	101000
283006		270140 MJC&MCCA	50.00					
		Montana Justice, City & Municipal Court Clerk's Association						
		24-25						
		Quickenden MEMBERSHIP DUES	50.00			1000 410360	350	101000
283007		270458 MSU LOCAL GOVERNMENT CENTER	1,146.93					
		LGC training	750.00*			1000 410100	370	101000
		LGC training travel	396.93			1000 410400	370	101000
283008		230005 MAIN STREET MEDICAL	150.00					
		Nash	150.00			1000 430200	350	101000

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283009		270682 Mountain Plains, LLC Survey of Wild Goose Landing	432.50					
		61803 05/31/24 Land Surveyor WGL	432.50*			1000 460430	350	101000
283010		270354 Mountain Ink & Toner	324.86					
		Police	0.00*			1000 420100	200	101000
		Water Admin	101.97*			5210 430510	200	101000
		Court	0.00*			1000 410360	200	101000
		FA	119.94			1000 410500	200	101000
		Mayor	102.95*			1000 410400	200	101000
283012		220020 NORTHWESTERN ENERGY Cemetery Park - 411 Golf Ainsworth Field - 108 S Lincoln	3,873.52					
		Ballfield - 1240 Mount Silcox Dr. Greenwood Street Light W. Preston Avenue - 1300 Preston						
		Cemetery 411 Golf	6.45			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	16.80			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	6.00			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	6.45			1000 460430	340	101000
		Greenwood Street Light	23.69*			1000 430200	340	101000
		1300 W Preston Ave NEW	3,081.76*			5310 430630	340	101000
		2 FERRY ST LIFT	119.54*			5310 430630	340	101000
		Perry St Lift Station pump sta	107.90*			5310 430630	340	101000
		W Preston Ave Lift station	498.93*			5310 430630	340	101000
		500 Main Street	6.00*			5310 430630	340	101000
283013		220020 NORTHWESTERN ENERGY STREET LIGHTING	2,117.58			1000 430200	340	101000
283014		220020 NORTHWESTERN ENERGY	2,018.98					
		FIRE 225 GROVE	39.17			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	414.32*			5310 430630	340	101000
		CITY HALL 108 FULTON	191.50*			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	52.37			5210 430540	340	101000
		POOL 507 GOLF	23.81			1000 460445	340	101000
		WATER SOURCE 610 GOLF	6.00*			5210 430530	340	101000
		STREET 711 GOLF	84.06*			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	51.99			5210 430550	340	101000
		CEMETERY 506 GOLF	19.36			1000 430900	340	101000
		PARK 101 MAIN	6.00			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	940.90*			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	29.57			1000 420400	340	101000

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		STREET LIGHT GOLF & MT SILCOX	31.10			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	7.07			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	115.31			1000 460442	340	101000
		PARK 1040 JEFFERSON	6.45			1000 460430	340	101000
283015		10220 QUILL CORPORATION	478.78					
		All \$318.34 divided by Police, Water, Sewer, Court, FA \$63.67						
		Police	0.00*			1000 420100	200	101000
		Water	0.00*			5210 430510	200	101000
		Buildings	78.11			1000 411200	200	101000
		Court	78.11*			1000 410360	200	101000
		Sewer	78.11*			5310 430610	200	101000
		FA	88.23			1000 410500	200	101000
		FA	78.11			1000 410500	200	101000
		Water admin	78.11*			5210 430510	200	101000
		Buildings	0.00			1000 411200	200	101000
		Court	0.00*			1000 410360	200	101000
		Council	0.00*			1000 410100	200	101000
		mayor	0.00*			1000 410400	200	101000
283016		270211 RECSUPPLY	2,549.35					
		Pool Supply	2,549.35*			1000 460445	200	101000
283017		270745 RUSTI LEIVESTAD	296.00					
		summit						
		TRAVEL	296.00			1000 420100	370	101000
283018		10097 SANDERS COUNTY HARVEST FOODS	44.95					
		apples for Arbor Day	44.95*			1000 460430	200	101000
283019		10095 SANDERS COUNTY LEDGER	216.00					
		Beautification Days	54.00*			5210 430510	330	101000
		Dog Licenses	0.00			1000 440600	310	101000
		BEAUTIFICATION	0.00*			1000 460430	200	101000
		FA	26.00			1000 410500	330	101000
		Public Hearing Electric Buses	136.00			1000 410400	310	101000
283020		990038 SANDERS COUNTY TREASURER	680.00					
		Payments made the the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Conviction COURT COLL.	360.00*			7467 410360	540	101000
		State COURT COLL.	320.00*			7458 410360	540	101000

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283021		990031 SANDERS COUNTY COALITION FOR 01/31/24 CITY COURT COLLECTIONS	113.00 113.00			7464 410360	540	101000
283022	367	270629 SECURE WARRANT POLICE	1,000.00 1,000.00			1000 420100	350	101000
283023		10278 THATCHER COMPANY OF MONTANA	4,047.75 2,023.88* 2,023.87			1000 460445 5210 430540	200 200	101000 101000
283024		270539 TIM GOEN Training to Fairmont Training	362.06 362.06			1000 411100	370	101000
283025		10011 THOMPSON FALLS FEED AND FUEL ice melt Feed & Fuel	108.75 108.75			1000 430200	200	101000
283026		970020 USA BLUE BOOK INV0036574 05/14/24 INV0036457 05/13/24	1,396.46 1,015.88* 380.58			1000 460445 5310 430640	200 200	101000 101000
283027		950023 UTILITIES UNDERGROUND LOCATION WATER T&D Sewer	41.28 20.64 20.64			5210 430550 5310 430630	200 200	101000 101000
283028		100022 U.S. BANK TRUST--Spa LOCKBOX Water Loan Payments	67,516.25					
		WRF-09124 #1	3,000.00			5210 480200	610	101000
		WRF-09124 #1	348.75*			5210 480200	620	101000
		WRF-09124 #1	0.00			5210 480200	630	101000
		WRF-09124 #1	0.00			5210 480200	630	101000
		WRF-06080 #2	28,000.00			5210 490260	610	102210
		WRF-06080 #2	967.50*			5210 490260	620	102210
		WRF-06080 #2	0.00			5210 490260	630	102210
		WRF-06080 #2	0.00			5210 490260	630	102210
		WRF-16360 #4	10,000.00			5210 490290	610	102210
		WRF-16360 #4	3,500.00*			5210 490290	620	102210
		WRF-16360 #4	0.00			5210 490290	630	102210
		WRF-16360 #4	0.00			5210 490290	630	102210
		WRF-19425 #5	5,000.00			5210 490295	610	102210
		WRF-19425 #5	2,287.50*			5210 490295	620	102210
		WRF-19425 #5	0.00			5210 490295	630	102210
		WRF-19425 #5	0.00			5210 490295	630	102210

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		WRF-21487 #6	9,000.00			5210 490296	610	102210
		WRF-21487 #6	5,412.50*			5210 490296	620	102210
		WRF-21487 #6	0.00			5210 490296	630	102210
		WRF-21487 #6	0.00			5210 490296	630	102210
283029		270319 Visa	1,141.43					
	Neil							
		Smartsgin	79.22*			1000 460445	200	101000
		Paypall/shelving	479.24*			1000 460445	200	101000
		Poolweb	582.97*			1000 460445	200	101000
283030		270319 Visa	3,984.68					
	Erica							
		USPS	272.00*			5210 430510	200	101000
		Ainsworth	198.93*			1000 460430	200	101770
		Fairmont Training	436.24*			1000 410500	370	101000
		Farimont Training	436.24			5210 430510	370	101000
		ballfield	59.98*			1000 460430	200	101000
		Mayor Planner	48.94*			1000 410400	200	101000
		Pool	1,011.39*			1000 460445	200	101000
		Uline	138.28			1000 430200	200	101000
		Mayor	27.46*			1000 410400	200	101000
		Amazon Owl	1,283.25*			1000 410100	200	101000
		Amazon Council	30.47*			1000 410100	200	101000
		Amazon Streets/safety glasses	41.50			1000 430200	200	101000
283031		270319 Visa	400.68					
	Rusti							
		Fairmont Training	400.68			1000 410400	370	101000
283032		270319 Visa	2,625.00					
	Nate							
		Nate Fire	680.00*			1000 420400	200	101000
			660.00*			1000 420400	200	101000
			605.00*			1000 420400	200	101000
			680.00*			1000 420400	200	101000
283033		270319 Visa	1,617.99					
	Chelsea							
		training	418.00*			1000 410500	370	101000
		bestbuy council	1,199.99*			1000 410100	200	101000

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283034		270319 Visa	169.12					
	Tim							
		Training	169.12			1000 411100	370	101000
283035		270319 Visa	299.00					
	Chris							
		Dog pound supplies	299.00*			1000 440600	200	101000
283036		230040 VERIZON WIRELESS	338.33					
		Streets UTIL - Neil 5991	48.33			1000 420400	340	101000
		WATER T&D UTIL - Neil 7281	48.33			5210 430550	340	101000
		POLICE UTIL-	48.33*			1000 420100	340	101000
		POLICE UTIL -	48.33*			1000 420100	340	101000
		MAYOR UTIL -	48.34*			1000 410400	340	101000
		POLICE UTIL - CHRIS 7604	48.33*			1000 420100	340	101000
		POLICE UTIL -	48.34*			1000 420100	340	101000
283037		270296 WEX BANK	1,853.95					
		Street	201.46			1000 430200	200	101000
		Park	125.91*			1000 460430	200	101000
		Pool	125.91*			1000 460445	200	101000
		Cemetery	0.00			1000 430900	200	101000
		Community Center	0.00			1000 460442	200	101000
		Water Source	0.00			5210 430530	200	101000
		Water Treatment	201.46			5210 430540	200	101000
		Water T&D	201.46			5210 430550	200	101000
		Sewer Collection	201.46			5310 430630	200	101000
		Sewer Treatment	201.48			5310 430640	200	101000
		Fire	0.00*			1000 420400	200	101000
		Police	594.81			1000 420100	230	101000
		Streets Gas Tax	0.00			2820 430200	200	101000
		Cemetery	0.00			1000 430900	200	101000
283038		E 10032 US DEPARTMENT OF AGRICULTURE	9,761.00					
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2						
		Series 2022A	2,915.44			5310 490515	610	101000
		Series 2022A	1,751.56			5310 490515	620	101000
		Series 2022C	2,627.35*			5310 490516	610	101000
		Series 2022C	1,578.65*			5310 490516	620	101000
		Bond	888.00			5310 102220		101000

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283039		13051 MONTANA RAIL LINK, INC. Agreement Number 501674 #804682	6.81					
	Tax Payor #4007	City Shop	6.81			5210 430510	390	101000
283040		10059 MONTANA ENVIRONMENTAL LAB Water & Sewer Treatment	599.00					
		Sewer Treatment	0.00			5310 430640	390	101000
		Sewer Treatment	574.00			5310 430640	390	101000
		Water Treatment	25.00*			5210 430550	390	101000
		Water Treatment	0.00			5210 430540	390	101000
283041		10076 NAPA AUTO PARTS	69.53					
		STREET SUPPLIES	0.00			1000 430200	200	101000
		PARKS SUPPLIES	69.53*			1000 460430	200	101000
		WATER T&D SUPPLIES	0.00			5210 430550	200	101000
		CEMETERY SUPPLIES	0.00			1000 430900	200	101000
		Pool Supplies	0.00*			1000 460445	200	101000
		Police	0.00*			1000 420100	360	101000
		Sewer Collection	0.00			5310 430630	200	101000
		Fire	0.00*			1000 420400	200	101000
		Gas Tax Street	0.00			2820 430200	200	101000
		Water Source supply	0.00			5210 430530	200	101000
		Water Treatment supply	0.00			5210 430540	200	101000
		Sewer Treatment supply	0.00			5310 430640	200	101000
283042		10039 INLAND EMEIRE BUILDERS	2,473.24					
		Cemetery Supplies	0.00			1000 430900	200	101000
		Park Supplies	457.66*			1000 460430	200	101000
		Water Treatment	0.00			5210 430540	200	101000
		Park Supplies WILD GOOSE	0.00*			1000 460430	200	101000
		Street Supply shop	136.81			1000 430200	200	101000
		Sewer Treatment Plant Supply	0.00			5310 430640	200	101000
		Police	0.00			1000 420100	100	101000
		Water Source	187.49			5210 430530	200	101000
		POOL	925.12*			1000 460445	200	101000
		Water	0.00			5210 430550	200	101000
		Water T&D Supplies	0.00			5210 430550	200	101000
		Building	0.00			1000 410500	200	101000
		Sewer	96.17			5310 430630	200	101000
		Police	0.00*			1000 420100	200	101000
		Police	0.00*			1000 420100	200	101000
		Ainsworth	669.99*			1000 460430	200	101770

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283043		250013 GREAT WEST ENGINEERING, INC.	110,795.09					
		Engineering Services						
	32365	Phases 1&2	2,964.99			5310 430630	930	101000
	32367	Phases 1&2 Grant Admin	4,120.50			5310 430630	930	101000
	32535	Phases 1&2 Grant Admin	1,418.75			5310 430630	930	101000
	32536	Phases 1&2	10,009.50			5310 430630	930	101000
	32601	Water	11,857.35			5210 430550	930	101000
	32369	Water	8,078.25			5210 430550	930	101000
	32370	Phases 3&4	20,000.00			5310 430630	930	101000
	32371	Phases 3&4 Grant Admin	1,952.00			5310 430630	930	101000
	32602	Phases 3&4	50,000.00			5310 430630	930	101000
	32603	Phases 3&4	393.75			5310 430630	930	101000
283044		270749 Lisa Ruen	37.51					
		06/06/24 Pool purchases refund	37.51*			1000 460445	200	101000
283045		270331 Department of Natural Resources	6,874.08					
		Sewer Loan - DNRC						
		Principal Sewer payment 6/24	5,180.36*			5310 490230	610	101000
		Interest Sewer Payment	1,693.72			5310 490230	620	101000
283046		270508 Valli BDS	100.00					
		Monthly Maintenance Web Interface Online Payment Services						
	94962	Online payment processing co.	100.00			5210 430510	390	101000
			0.00			5210 430510	390	101000
283047		E 10032 US DEPARTMENT OF AGRICULTURE	44,700.00					
		SEWER SID LOANS PAYMENT						
		12/27/22 SID 1	15,520.46			5310 490510	610	101000
			4,218.54			5310 490510	620	101000
		12/27/22 SID 2	19,626.53*			5310 490511	610	101000
			5,334.47*			5310 490511	620	101000
# of Claims			52	Total:		282,097.30		
Total Electronic Claims			54,461.00	Total Non-Electronic Claims		227636.30		

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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	27,982.44
101770 Ainsworth Park Project	868.92
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	28,603.08
102210 CASH - BOND SINKING (CURRENT)	64,167.50
5310 SEWER OPERATING	
101000 Cash	159,682.36
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	320.00
7464 DOMESTIC ABUSE FINE	
101000 Cash	113.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	
101000 Cash	360.00
Total:	282,097.30

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CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 6 / 24

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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 _____

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
100	SALARIES	0.00	14,836.60	15,595.00	15,595.00	758.40	95%
200	SUPPLIES	2,513.71	3,160.46	700.00	700.00	-2,460.46	451%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	50.00	50.00	50.00	0%
350	PROFESSIONAL SERVICES	0.00	0.00	180.00	180.00	180.00	0%
370	TRAVEL & TRAINING	750.00	1,226.44	700.00	700.00	-526.44	175%
	Account Total:	3,263.71	19,223.50	18,725.00	18,725.00	-498.50	103%
410360 City/Municipal Court							
100	SALARIES	0.00	27,796.77	34,663.00	34,663.00	6,866.23	80%
130	VACATION AND SICK LEAVE	0.00	3,233.14	1,500.00	1,500.00	-1,733.14	216%
131	HEALTH INSURANCE BENEFIT	0.00	3,735.25	0.00	0.00	-3,735.25	0%
144	PERS	0.00	1,675.09	1,769.00	1,769.00	93.91	95%
200	SUPPLIES	78.11	5,316.83	2,000.00	2,000.00	-3,316.83	266%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	300.00	300.00	300.00	0%
340	UTILITY SERVICES	99.40	1,320.84	1,600.00	1,600.00	279.16	83%
350	PROFESSIONAL SERVICES	50.00	120.00	150.00	150.00	30.00	80%
370	TRAVEL & TRAINING	0.00	1,530.16	2,600.00	2,600.00	1,069.84	59%
390	OTHER PURCHASED SERVICES	0.00	0.00	800.00	800.00	800.00	0%
	Account Total:	227.51	44,728.08	45,382.00	45,382.00	653.92	99%
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	9,226.53	12,996.00	12,996.00	3,769.47	71%
200	SUPPLIES	179.35	1,345.92	200.00	200.00	-1,145.92	673%
310	COMMUNICATION AND TRANSPORTATION	136.00	332.00	450.00	450.00	118.00	74%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	219.00	250.00	250.00	31.00	88%
340	UTILITY SERVICES	85.35	1,017.50	1,000.00	1,000.00	-17.50	102%
370	TRAVEL & TRAINING	797.61	1,177.20	2,000.00	2,000.00	822.80	59%
390	OTHER PURCHASED SERVICES	0.00	1,657.00	200.00	200.00	-1,457.00	829%
	Account Total:	1,198.31	14,975.15	17,096.00	17,096.00	2,120.85	88%
410500 Financial Services							
100	SALARIES	0.00	44,516.69	52,487.00	52,487.00	7,970.31	85%
120	OVERTIME	0.00	476.97	300.00	300.00	-176.97	159%
131	HEALTH INSURANCE BENEFIT	0.00	8,538.01	9,982.00	9,982.00	1,443.99	86%
144	PERS	0.00	3,446.70	3,966.00	3,966.00	519.30	87%
200	SUPPLIES	286.28	3,460.65	4,500.00	4,500.00	1,039.35	77%
310	COMMUNICATION AND TRANSPORTATION	0.00	48.00	50.00	50.00	2.00	96%
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	100.00	100.00	100.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	26.00	811.00	1,500.00	1,500.00	689.00	54%
340	UTILITY SERVICES	99.40	1,153.70	1,200.00	1,200.00	46.30	96%
350	PROFESSIONAL SERVICES	0.00	10,489.00	5,000.00	5,000.00	-5,489.00	210%
360	REPAIR & MAINTENANCE SERVICES	0.00	8,075.34	7,000.00	7,000.00	-1,075.34	115%
370	TRAVEL & TRAINING	854.24	5,585.99	4,800.00	4,800.00	-785.99	116%
390	OTHER PURCHASED SERVICES	0.00	3,295.01	5,000.00	5,000.00	1,704.99	66%
	Account Total:	1,265.92	89,897.06	95,885.00	95,885.00	5,987.94	94%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410532	Independent Audits						
	350 PROFESSIONAL SERVICES	0.00	30,960.00	25,000.00	25,000.00	-5,960.00	124%
	Account Total:	0.00	30,960.00	25,000.00	25,000.00	-5,960.00	124%
410600	Elections						
	390 OTHER PURCHASED SERVICES	0.00	3,745.50	1,000.00	1,000.00	-2,745.50	375%
	Account Total:	0.00	3,745.50	1,000.00	1,000.00	-2,745.50	375%
410810	Personnel Services Administration						
	144 PERS	0.00	0.00	2,217.00	2,217.00	2,217.00	0%
	Account Total:	0.00	0.00	2,217.00	2,217.00	2,217.00	0%
411100	Legal Services						
	100 SALARIES	0.00	22,000.00	24,000.00	24,000.00	2,000.00	92%
	120 OVERTIME	0.00	20,680.00	4,000.00	4,000.00	-16,680.00	517%
	140 EMPLOYER CONTRIBUTIONS	0.00	2,715.14	1,615.00	1,615.00	-1,100.14	168%
	200 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0%
	370 TRAVEL & TRAINING	531.18	730.18	1,000.00	1,000.00	269.82	73%
	Account Total:	531.18	46,125.32	30,815.00	30,815.00	-15,310.32	150%
411200	FACILITIES ADMINISTRATION						
	200 SUPPLIES	246.80	1,313.09	2,500.00	2,500.00	1,186.91	53%
	340 UTILITY SERVICES	191.50	6,530.80	6,000.00	6,000.00	-530.80	109%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	390 OTHER PURCHASED SERVICES	185.00	2,800.00	3,000.00	3,000.00	200.00	93%
	920 Buildings	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Total:	623.30	10,643.89	22,500.00	22,500.00	11,856.11	47%
411800	OTHER GENERAL GOVERNMENT SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	390 OTHER PURCHASED SERVICES	0.00	40,000.00	0.00	0.00	-40,000.00	0%
	Account Total:	0.00	40,000.00	2,500.00	2,500.00	-37,500.00	1600%
	Account Group Total:	7,109.93	300,298.50	261,120.00	261,120.00	-39,178.50	115%
420000 PUBLIC SAFETY							
420100	Law Enforcement						
	100 SALARIES	0.00	275,849.20	331,733.00	331,733.00	55,883.80	83%
	120 OVERTIME	0.00	1,338.01	3,000.00	3,000.00	1,661.99	45%
	131 HEALTH INSURANCE BENEFIT	0.00	47,570.00	56,618.00	56,618.00	9,048.00	84%
	144 PERS	0.00	31,857.19	35,857.00	35,857.00	3,999.81	89%
	200 SUPPLIES	0.00	11,813.32	10,250.00	10,250.00	-1,563.32	115%
	230 REPAIR AND MAINTENANCE SUPPLIES	594.81	7,519.69	11,600.00	11,600.00	4,080.31	65%
	310 COMMUNICATION AND TRANSPORTATION	0.00	0.00	300.00	300.00	300.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	275.00	275.00	275.00	0%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	347.36	793.64	705.00	705.00	-88.64	113%
	340 UTILITY SERVICES	378.14	8,448.53	6,100.00	6,100.00	-2,348.53	139%
	350 PROFESSIONAL SERVICES	1,000.00	3,580.73	4,000.00	4,000.00	419.27	90%
	360 REPAIR & MAINTENANCE SERVICES	745.85	16,689.48	5,000.00	5,000.00	-11,689.48	334%
	370 TRAVEL & TRAINING	296.00	5,937.92	7,600.00	7,600.00	1,662.08	78%
	390 OTHER PURCHASED SERVICES	0.00	1,715.45	400.00	400.00	-1,315.45	429%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
610	Principal	0.00	9,765.88	9,766.00	9,766.00	0.12	100%
620	Interest	0.00	2,161.46	2,162.00	2,162.00	0.54	100%
	Account Total:	3,362.16	425,040.50	485,366.00	485,366.00	60,325.50	88%
420400 FIRE CONTROL AND PREVENTION							
100	SALARIES	0.00	7,392.06	9,871.00	9,871.00	2,478.94	75%
200	SUPPLIES	2,625.00	19,687.95	12,703.00	12,703.00	-6,984.95	155%
340	UTILITY SERVICES	117.07	4,555.20	9,500.00	9,500.00	4,944.80	48%
370	TRAVEL & TRAINING	0.00	540.00	700.00	700.00	160.00	77%
390	OTHER PURCHASED SERVICES	0.00	296.00	700.00	700.00	404.00	42%
	Account Total:	2,742.07	32,471.21	33,474.00	33,474.00	1,002.79	97%
	Account Group Total:	6,104.23	457,511.71	518,840.00	518,840.00	61,328.29	88%
430000 Public Works							
430200 Road and Street Services							
100	SALARIES	0.00	52,690.50	62,485.00	62,485.00	9,794.50	84%
120	OVERTIME	0.00	4,088.90	5,614.00	5,614.00	1,525.10	73%
131	HEALTH INSURANCE BENEFIT	0.00	7,831.92	9,398.00	9,398.00	1,566.08	83%
144	PERS	0.00	4,202.26	4,452.00	4,452.00	249.74	94%
200	SUPPLIES	626.80	32,553.14	38,000.00	38,000.00	5,446.86	86%
340	UTILITY SERVICES	2,298.76	29,173.96	27,000.00	27,000.00	-2,173.96	108%
350	PROFESSIONAL SERVICES	150.00	1,056.18	2,000.00	2,000.00	943.82	53%
360	REPAIR & MAINTENANCE SERVICES	0.00	1,742.03	2,500.00	2,500.00	757.97	70%
390	OTHER PURCHASED SERVICES	0.00	2,500.79	4,300.00	4,300.00	1,799.21	58%
940	MACHINERY & EQUIPMENT	0.00	71,789.60	80,000.00	80,000.00	8,210.40	90%
	Account Total:	3,075.56	207,629.28	235,749.00	235,749.00	28,119.72	88%
430900 Cemetery Services							
100	SALARIES	0.00	5,269.41	6,749.00	6,749.00	1,479.59	78%
120	OVERTIME	0.00	409.19	561.00	561.00	151.81	73%
131	HEALTH INSURANCE BENEFIT	0.00	783.40	940.00	940.00	156.60	83%
144	PERS	0.00	414.96	445.00	445.00	30.04	93%
200	SUPPLIES	0.00	3,278.14	3,750.00	3,750.00	471.86	87%
340	UTILITY SERVICES	25.81	295.80	400.00	400.00	104.20	74%
360	REPAIR & MAINTENANCE SERVICES	0.00	905.00	2,100.00	2,100.00	1,195.00	43%
	Account Total:	25.81	11,355.90	14,945.00	14,945.00	3,589.10	76%
	Account Group Total:	3,101.37	218,985.18	250,694.00	250,694.00	31,708.82	87%
440000 Public Health							
440600 Animal Control Services							
200	SUPPLIES	299.00	637.35	375.00	375.00	-262.35	170%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	375.00	375.00	375.00	0%
350	PROFESSIONAL SERVICES	0.00	780.00	780.00	780.00	0.00	100%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	0%
	Account Total:	299.00	1,417.35	1,825.00	1,825.00	407.65	78%
	Account Group Total:	299.00	1,417.35	1,825.00	1,825.00	407.65	78%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
460000 Culture and Recreation							
460430 Parks							
100	SALARIES	0.00	13,173.79	16,871.00	16,871.00	3,697.21	78%
120	OVERTIME	0.00	1,022.66	1,404.00	1,404.00	381.34	73%
131	HEALTH INSURANCE BENEFIT	0.00	1,958.40	2,350.00	2,350.00	391.60	83%
144	PERS	0.00	1,037.47	1,113.00	1,113.00	75.53	93%
200	SUPPLIES	1,801.12	10,809.41	10,000.00	10,000.00	-809.41	108%
340	UTILITY SERVICES	72.80	936.22	1,100.00	1,100.00	163.78	85%
350	PROFESSIONAL SERVICES	432.50	1,283.68	0.00	0.00	-1,283.68	0%
360	REPAIR & MAINTENANCE SERVICES	98.00	7,394.46	5,000.00	5,000.00	-2,394.46	148%
390	OTHER PURCHASED SERVICES	0.00	3,476.12	7,000.00	7,000.00	3,523.88	50%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	5,000.00	5,000.00	5,000.00	0.00	100%
940	MACHINERY & EQUIPMENT	0.00	99,901.00	0.00	0.00	-99,901.00	0%
	Account Total:	2,404.42	145,993.21	49,838.00	49,838.00	-96,155.21	293%
460442 Facilities (Civic Centers)							
100	SALARIES	0.00	2,635.47	3,274.00	3,274.00	638.53	80%
120	OVERTIME	0.00	204.90	281.00	281.00	76.10	73%
131	HEALTH INSURANCE BENEFIT	0.00	391.70	470.00	470.00	78.30	83%
144	PERS	0.00	207.52	223.00	223.00	15.48	93%
200	SUPPLIES	0.00	259.25	1,000.00	1,000.00	740.75	26%
340	UTILITY SERVICES	170.31	3,761.24	6,500.00	6,500.00	2,738.76	58%
350	PROFESSIONAL SERVICES	0.00	851.19	0.00	0.00	-851.19	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	297.13	4,000.00	4,000.00	3,702.87	7%
390	OTHER PURCHASED SERVICES	456.00	1,338.00	3,500.00	3,500.00	2,162.00	38%
	Account Total:	626.31	9,946.40	19,248.00	19,248.00	9,301.60	52%
460445 Swimming Pools							
100	SALARIES	0.00	11,869.88	16,142.00	16,142.00	4,272.12	74%
120	OVERTIME	0.00	409.20	561.00	561.00	151.80	73%
131	HEALTH INSURANCE BENEFIT	0.00	783.40	940.00	940.00	156.60	83%
144	PERS	0.00	362.52	445.00	445.00	82.48	81%
200	SUPPLIES	9,147.29	11,533.78	10,000.00	10,000.00	-1,533.78	115%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	200.00	200.00	200.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	400.00	400.00	400.00	0%
340	UTILITY SERVICES	58.81	396.60	5,000.00	5,000.00	4,603.40	8%
350	PROFESSIONAL SERVICES	0.00	851.19	0.00	0.00	-851.19	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	10,606.00	1,000.00	1,000.00	-9,606.00	1061%
370	TRAVEL & TRAINING	0.00	400.00	1,200.00	1,200.00	800.00	33%
390	OTHER PURCHASED SERVICES	0.00	392.25	600.00	600.00	207.75	65%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	49,840.00	67,140.00	67,140.00	17,300.00	74%
940	MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	9,206.10	87,444.82	108,628.00	108,628.00	21,183.18	80%
	Account Group Total:	12,236.83	243,384.43	177,714.00	177,714.00	-65,670.43	137%

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
490000 Debt Service							
490501 STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN							
	610 Principal	0.00	7,041.61	7,042.00	7,042.00	0.39	100%
	620 Interest	0.00	930.02	931.00	931.00	0.98	100%
	Account Total:	0.00	7,971.63	7,973.00	7,973.00	1.37	100%
490502 RD USDA Dump Truck Loan							
	610 Principal	0.00	11,985.13	12,273.00	12,273.00	287.87	98%
	620 Interest	0.00	998.87	712.00	712.00	-286.87	140%
	Account Total:	0.00	12,984.00	12,985.00	12,985.00	1.00	100%
490503 Truck with Plow							
	610 Principal	0.00	9,407.17	9,408.00	9,408.00	0.83	100%
	620 Interest	0.00	3,825.69	3,826.00	3,826.00	0.31	100%
	Account Total:	0.00	13,232.86	13,234.00	13,234.00	1.14	100%
490504 Skid Steer & Trailer							
	620 Interest	0.00	570.48	0.00	0.00	-570.48	0%
	Account Total:	0.00	570.48	0.00	0.00	-570.48	0%
	Account Group Total:	0.00	34,758.97	34,192.00	34,192.00	-566.97	102%
510000 Miscellaneous							
510330 Comprehensive Liability Insurance							
	510 INSURANCE	0.00	65,114.20	69,212.00	69,212.00	4,097.80	94%
	Account Total:	0.00	65,114.20	69,212.00	69,212.00	4,097.80	94%
	Account Group Total:	0.00	65,114.20	69,212.00	69,212.00	4,097.80	94%
	Fund Total:	28,851.36	1,321,470.34	1,313,597.00	1,313,597.00	-7,873.34	101%
2820 GAS APPORTIONMENT TAX							
430000 Public Works							
430200 Road and Street Services							
	200 SUPPLIES	0.00	18,091.67	331,000.00	331,000.00	312,908.33	5%
	Account Total:	0.00	18,091.67	331,000.00	331,000.00	312,908.33	5%
	Account Group Total:	0.00	18,091.67	331,000.00	331,000.00	312,908.33	5%
	Fund Total:	0.00	18,091.67	331,000.00	331,000.00	312,908.33	5%
5210 WATER OPERATING FUND							
430000 Public Works							
430510 Administration							
	100 SALARIES	0.00	56,384.76	57,732.00	57,732.00	1,347.24	98%
	120 OVERTIME	0.00	607.33	267.00	267.00	-340.33	227%
	131 HEALTH INSURANCE BENEFIT	0.00	11,481.61	10,750.00	10,750.00	-731.61	107%
	144 PERS	0.00	4,358.00	3,990.00	3,990.00	-368.00	109%
	200 SUPPLIES	452.08	10,857.09	10,000.00	10,000.00	-857.09	109%

CITY OF THOMPSON FALLS
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER OPERATING FUND							
310	COMMUNICATION AND TRANSPORTATION	0.00	310.00	2,000.00	2,000.00	1,690.00	16%
330	PUBLICITY, SUBSCRIPTIONS & DUES	54.00	1,641.38	1,000.00	1,000.00	-641.38	164%
340	UTILITY SERVICES	154.40	1,828.50	2,300.00	2,300.00	471.50	80%
350	PROFESSIONAL SERVICES	0.00	4,869.43	4,500.00	4,500.00	-369.43	108%
360	REPAIR & MAINTENANCE SERVICES	0.00	11,324.50	10,000.00	10,000.00	-1,324.50	113%
370	TRAVEL & TRAINING	436.24	2,115.66	2,500.00	2,500.00	384.34	85%
390	OTHER PURCHASED SERVICES	106.81	4,406.07	5,000.00	5,000.00	593.93	88%
510	INSURANCE	0.00	11,140.08	10,000.00	10,000.00	-1,140.08	111%
540	SPECIAL ASSESSMENTS	0.00	1,438.00	1,500.00	1,500.00	62.00	96%
	Account Total:	1,203.53	122,762.41	121,539.00	121,539.00	-1,223.41	101%
430530 Source of Supply and Pumping							
100	SALARIES	0.00	38,209.78	34,017.00	34,017.00	-4,192.78	112%
120	OVERTIME	0.00	2,626.55	3,088.00	3,088.00	461.45	85%
131	HEALTH INSURANCE BENEFIT	0.00	5,718.02	5,170.00	5,170.00	-548.02	111%
144	PERS	0.00	3,000.79	2,449.00	2,449.00	-551.79	123%
200	SUPPLIES	187.49	1,072.59	5,000.00	5,000.00	3,927.41	21%
340	UTILITY SERVICES	946.90	19,289.13	18,000.00	18,000.00	-1,289.13	107%
360	REPAIR & MAINTENANCE SERVICES	0.00	16,457.42	5,000.00	5,000.00	-11,457.42	329%
370	TRAVEL & TRAINING	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
390	OTHER PURCHASED SERVICES	0.00	835.47	8,000.00	8,000.00	7,164.53	10%
	Account Total:	1,134.39	87,209.75	82,324.00	82,324.00	-4,885.75	106%
430540 Purification and Treatment							
100	SALARIES	0.00	39,950.65	36,991.00	36,991.00	-2,959.65	108%
120	OVERTIME	0.00	2,788.54	3,369.00	3,369.00	580.46	83%
131	HEALTH INSURANCE BENEFIT	0.00	5,953.04	5,640.00	5,640.00	-313.04	106%
144	PERS	0.00	3,128.44	2,671.00	2,671.00	-457.44	117%
200	SUPPLIES	2,225.33	11,938.16	15,000.00	15,000.00	3,061.84	80%
340	UTILITY SERVICES	52.37	669.89	1,500.00	1,500.00	830.11	45%
360	REPAIR & MAINTENANCE SERVICES	0.00	1,782.36	3,000.00	3,000.00	1,217.64	59%
390	OTHER PURCHASED SERVICES	0.00	1,251.56	7,000.00	7,000.00	5,748.44	18%
	Account Total:	2,277.70	67,462.64	75,171.00	75,171.00	7,708.36	90%
430550 Transmission and Distribution							
100	SALARIES	100.00	40,050.65	36,791.00	36,791.00	-3,259.65	109%
120	OVERTIME	0.00	2,788.54	3,369.00	3,369.00	580.46	83%
131	HEALTH INSURANCE BENEFIT	0.00	5,953.04	5,640.00	5,640.00	-313.04	106%
144	PERS	0.00	3,128.44	2,671.00	2,671.00	-457.44	117%
200	SUPPLIES	470.72	16,240.19	27,000.00	27,000.00	10,759.81	60%
340	UTILITY SERVICES	107.39	1,409.65	1,500.00	1,500.00	90.35	94%
360	REPAIR & MAINTENANCE SERVICES	0.00	6,554.17	8,000.00	8,000.00	1,445.83	82%
390	OTHER PURCHASED SERVICES	25.00	6,199.02	6,000.00	6,000.00	-199.02	103%
930	IMPROVEMENTS OTHER THAN BUILDINGS	19,935.60	44,644.47	1,000,000.00	1,000,000.00	955,355.53	4%
	Account Total:	20,638.71	126,968.17	1,090,971.00	1,090,971.00	964,002.83	12%
	Account Group Total:	25,254.33	404,402.97	1,370,005.00	1,370,005.00	965,602.03	30%

CITY OF THOMPSON FALLS
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER OPERATING FUND							
480000 Conservation of Natural Resources							
480200 #1 Water Loan WRF-09124 \$138,000							
610	Principal	3,000.00	6,000.00	6,000.00	6,000.00	0.00	100%
620	Interest	348.75	561.25	445.00	445.00	-116.25	126%
630	Paying Agent Fees (Bank Charges)	0.00	170.00	360.00	360.00	190.00	47%
	Account Total:	3,348.75	6,731.25	6,805.00	6,805.00	73.75	99%
	Account Group Total:	3,348.75	6,731.25	6,805.00	6,805.00	73.75	99%
490000 Debt Service							
490260 #2 DNRC Water Loan WRF-06080 \$897,596							
610	Principal	28,000.00	56,000.00	56,000.00	56,000.00	0.00	100%
620	Interest	967.50	1,680.00	1,600.00	1,600.00	-80.00	105%
630	Paying Agent Fees (Bank Charges)	0.00	570.00	1,280.00	1,280.00	710.00	45%
	Account Total:	28,967.50	58,250.00	58,880.00	58,880.00	630.00	99%
490290 #4 DNRC Water Loan WRF-16360 \$425,000							
610	Principal	10,000.00	20,000.00	20,000.00	20,000.00	0.00	100%
620	Interest	3,500.00	6,400.00	5,900.00	5,900.00	-500.00	108%
630	Paying Agent Fees (Bank Charges)	0.00	725.00	1,500.00	1,500.00	775.00	48%
	Account Total:	13,500.00	27,125.00	27,400.00	27,400.00	275.00	99%
490295 #5 DNRC Water Loan WRF- 19425 \$238,000							
610	Principal	5,000.00	10,000.00	10,000.00	10,000.00	0.00	100%
620	Interest	2,287.50	4,167.50	3,810.00	3,810.00	-357.50	109%
630	Paying Agent Fees (Bank Charges)	0.00	470.00	953.00	953.00	483.00	49%
	Account Total:	7,287.50	14,637.50	14,763.00	14,763.00	125.50	99%
490296 #6 DNRC Water Loan WRF- 21487 \$481,445							
610	Principal	9,000.00	18,000.00	18,445.00	18,445.00	445.00	98%
620	Interest	5,412.50	9,832.50	8,904.00	8,904.00	-928.50	110%
630	Paying Agent Fees (Bank Charges)	0.00	1,105.00	2,226.00	2,226.00	1,121.00	50%
	Account Total:	14,412.50	28,937.50	29,575.00	29,575.00	637.50	98%
	Account Group Total:	64,167.50	128,950.00	130,618.00	130,618.00	1,668.00	99%
	Fund Total:	92,770.58	540,084.22	1,507,428.00	1,507,428.00	967,343.78	36%
5310 SEWER OPERATING							
430000 Public Works							
430610 Administration							
100	SALARIES	0.00	32,757.25	52,470.00	52,470.00	19,712.75	62%
120	OVERTIME	0.00	156.27	258.00	258.00	101.73	61%
131	HEALTH INSURANCE BENEFIT	0.00	6,234.63	9,982.00	9,982.00	3,747.37	62%
144	PERS	0.00	2,354.55	3,757.00	3,757.00	1,402.45	63%
200	SUPPLIES	78.11	1,423.73	1,000.00	1,000.00	-423.73	142%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	600.00	600.00	600.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	120.00	1,000.00	1,000.00	880.00	12%
340	UTILITY SERVICES	99.40	1,275.44	1,500.00	1,500.00	224.56	85%
350	PROFESSIONAL SERVICES	0.00	2,127.96	2,000.00	2,000.00	-127.96	106%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER OPERATING							
360	REPAIR & MAINTENANCE SERVICES	0.00	245.50	1,000.00	1,000.00	754.50	25%
370	TRAVEL & TRAINING	0.00	659.42	1,000.00	1,000.00	340.58	66%
390	OTHER PURCHASED SERVICES	0.00	4,157.50	5,000.00	5,000.00	842.50	83%
510	INSURANCE	0.00	3,580.74	4,000.00	4,000.00	419.26	90%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	177.51	55,092.99	88,567.00	88,567.00	33,474.01	62%
430630 Collection and Transmission							
100	SALARIES	0.00	36,112.18	54,936.00	54,936.00	18,823.82	66%
120	OVERTIME	0.00	3,135.19	5,053.00	5,053.00	1,917.81	62%
131	HEALTH INSURANCE BENEFIT	0.00	5,013.30	8,460.00	8,460.00	3,446.70	59%
144	PERS	0.00	2,697.23	4,007.00	4,007.00	1,309.77	67%
200	SUPPLIES	318.27	5,632.70	6,500.00	6,500.00	867.30	87%
340	UTILITY SERVICES	4,228.45	56,972.37	55,000.00	55,000.00	-1,972.37	104%
360	REPAIR & MAINTENANCE SERVICES	0.00	15,713.96	5,000.00	5,000.00	-10,713.96	314%
390	OTHER PURCHASED SERVICES	0.00	1,511.65	2,000.00	2,000.00	488.35	76%
930	IMPROVEMENTS OTHER THAN BUILDINGS	92,466.99	1,132,473.77	10,000,000.00	10,000,000.00	8,867,526.23	11%
	Account Total:	97,013.71	1,259,262.35	10,140,956.00	10,140,956.00	8,881,693.65	12%
430640 Treatment and Disposal							
100	SALARIES	0.00	34,366.52	51,663.00	51,663.00	17,296.48	67%
120	OVERTIME	0.00	2,970.73	4,772.00	4,772.00	1,801.27	62%
131	HEALTH INSURANCE BENEFIT	0.00	4,778.28	7,990.00	7,990.00	3,211.72	60%
144	PERS	0.00	2,569.59	3,784.00	3,784.00	1,214.41	68%
200	SUPPLIES	582.06	4,743.13	11,000.00	11,000.00	6,256.87	43%
340	UTILITY SERVICES	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	1,430.76	3,000.00	3,000.00	1,569.24	48%
390	OTHER PURCHASED SERVICES	574.00	6,419.00	12,000.00	12,000.00	5,581.00	53%
	Account Total:	1,156.06	57,278.01	105,209.00	105,209.00	47,930.99	54%
	Account Group Total:	98,347.28	1,371,633.35	10,334,732.00	10,334,732.00	8,963,098.65	13%
490000 Debt Service							
490230 #2 Sewer MT Coal Tax							
610	Principal	5,180.36	10,284.16	10,138.00	10,138.00	-146.16	101%
620	Interest	1,693.72	3,464.00	3,618.00	3,618.00	154.00	96%
	Account Total:	6,874.08	13,748.16	13,756.00	13,756.00	7.84	100%
490510 RD USDA SID 1 LOANS SEWER							
610	Principal	15,520.46	30,934.66	40,000.00	40,000.00	9,065.34	77%
620	Interest	4,218.54	8,543.34	11,000.00	11,000.00	2,456.66	78%
	Account Total:	19,739.00	39,478.00	51,000.00	51,000.00	11,522.00	77%
490511 RD USDA SID 2 SEWER LOAN							
610	Principal	19,626.53	39,118.68	31,000.00	31,000.00	-8,118.68	126%
620	Interest	5,334.47	10,803.32	9,000.00	9,000.00	-1,803.32	120%
	Account Total:	24,961.00	49,922.00	40,000.00	40,000.00	-9,922.00	125%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER OPERATING							
490515 Sewer Bond Payments Series 2022A							
	610 Principal	2,915.44	34,858.04	35,000.00	35,000.00	141.96	100%
	620 Interest	1,751.56	21,145.97	22,000.00	22,000.00	854.03	96%
	Account Total:	4,667.00	56,004.01	57,000.00	57,000.00	995.99	98%
490516 sewer bond payments series 2022C							
	610 Principal	2,627.35	34,021.87	32,000.00	32,000.00	-2,021.87	106%
	620 Interest	1,578.65	20,656.13	19,000.00	19,000.00	-1,656.13	109%
	Account Total:	4,206.00	54,678.00	51,000.00	51,000.00	-3,678.00	107%
	Account Group Total:	60,447.08	213,830.17	212,756.00	212,756.00	-1,074.17	101%
	Fund Total:	158,794.36	1,585,463.52	10,547,488.00	10,547,488.00	8,962,024.48	15%
7120 Fire Disability & Pension							
510000 Miscellaneous							
510600 Pensions							
	140 EMPLOYER CONTRIBUTIONS	0.00	18,720.00	21,600.00	21,600.00	2,880.00	87%
	Account Total:	0.00	18,720.00	21,600.00	21,600.00	2,880.00	87%
	Account Group Total:	0.00	18,720.00	21,600.00	21,600.00	2,880.00	87%
	Fund Total:	0.00	18,720.00	21,600.00	21,600.00	2,880.00	87%
7458 COURT TECHNOLOGY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	320.00	2,885.00	2,500.00	2,500.00	-385.00	115%
	Account Total:	320.00	2,885.00	2,500.00	2,500.00	-385.00	115%
	Account Group Total:	320.00	2,885.00	2,500.00	2,500.00	-385.00	115%
	Fund Total:	320.00	2,885.00	2,500.00	2,500.00	-385.00	115%
7464 DOMESTIC ABUSE FINE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	113.00	978.50	2,000.00	2,000.00	1,021.50	49%
	Account Total:	113.00	978.50	2,000.00	2,000.00	1,021.50	49%
	Account Group Total:	113.00	978.50	2,000.00	2,000.00	1,021.50	49%
	Fund Total:	113.00	978.50	2,000.00	2,000.00	1,021.50	49%

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CITY OF THOMPSON FALLS
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7467 LAW ENFORCEMENT ACADEMY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	360.00	3,260.00	3,000.00	3,000.00	-260.00	109%
	Account Total:	360.00	3,260.00	3,000.00	3,000.00	-260.00	109%
	Account Group Total:	360.00	3,260.00	3,000.00	3,000.00	-260.00	109%
	Fund Total:	360.00	3,260.00	3,000.00	3,000.00	-260.00	109%
	Grand Total:	281,209.30	3,490,953.25	13,728,613.00	13,728,613.00	10,237,659.75	25%

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
1000 GENERAL FUND						
310000 TAXES						
311010	Real Property Tax	8,704.99	327,236.56	460,000.00	132,763.44	71 %
311020	Personal Property Tax	69.15	6,429.35	5,000.00	-1,429.35	129 %
312000	Penalties and Interest on Delinquent Taxes	172.00	1,128.49	1,400.00	271.51	81 %
314140	LIGHT VEHICLE OPTION TAX (1/2%)	8,225.43	85,319.01	88,500.00	3,180.99	96 %
	Account Group Total:	17,171.57	420,113.41	554,900.00	134,786.59	76 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses And Permits	0.00	210.00	1,500.00	1,290.00	14 %
322035	Peddlers License	0.00	0.00	100.00	100.00	0 %
323011	Placement/Setback Permit	250.00	1,030.00	1,030.00	0.00	100 %
323012	Excavation Permits	0.00	90.00	500.00	410.00	18 %
323030	Animal Licenses	15.00	545.00	566.00	21.00	96 %
	Account Group Total:	265.00	1,875.00	3,696.00	1,821.00	51 %
330000 INTERGOVERNMENTAL REVENUES						
334000	STATE GRANTS	0.00	107,650.00	45,605.00	-62,045.00	236 %
335120	GAMBLING MACHINE PERMITS	0.00	7,250.00	7,000.00	-250.00	104 %
335230	State Entitlement Share	0.00	291,204.00	388,272.00	97,068.00	75 %
	Account Group Total:	0.00	406,104.00	440,877.00	34,773.00	92 %
340000 CHARGES FOR SERVICES						
342010	Special Police Services	5.00	115.00	65.00	-50.00	177 %
343300	MISCELLANEOUS CHARGES FOR SERVICES	0.00	0.00	30.00	30.00	0 %
343310	Cemetery Charges	225.00	8,053.00	1,500.00	-6,553.00	537 %
346030	Swimming Pool Revenue	982.35	982.35	10,000.00	9,017.65	10 %
346050	RECREATION FEES	600.00	1,575.00	1,150.00	-425.00	137 %
346200	CIVIC CENTER REVENUE	1,000.00	10,400.00	9,000.00	-1,400.00	116 %
	Account Group Total:	2,812.35	21,125.35	21,745.00	619.65	97 %
350000 FINES AND FORFEITURES						
351030	City Courts	5,108.50	37,559.14	37,000.00	-559.14	102 %
	Account Group Total:	5,108.50	37,559.14	37,000.00	-559.14	102 %
360000 Miscellaneous Revenues						
360000	Miscellaneous Revenues	0.00	25,662.31	20,000.00	-5,662.31	128 %
362000	Other Miscellaneous Revenue	10.00	30.00	1,000.00	970.00	3 %
365000	Contributions & Donations	0.00	177,186.48	15,000.00	-162,186.48	*** %
	Account Group Total:	10.00	202,878.79	36,000.00	-166,878.79	564 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Investment Earnings	591.52	12,064.75	600.00	-11,464.75	*** %
	Account Group Total:	591.52	12,064.75	600.00	-11,464.75	*** %
380000 OTHER FINANCING SOURCES						
381070	PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	0 %
	Fund Total:	25,958.94	1,101,720.44	1,174,818.00	73,097.56	94 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2820 GAS APPORTIONMENT TAX						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Fuel Tax Apportionment	6,103.30	314,704.76	331,000.00	16,295.24	95 %
	Account Group Total:	6,103.30	314,704.76	331,000.00	16,295.24	95 %
	Fund Total:	6,103.30	314,704.76	331,000.00	16,295.24	95 %
5210 WATER OPERATING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	334121 DEPARTMENT OF NATURAL RESOURCES GRANT	0.00	0.00	1,000,000.00	1,000,000.00	0 %
	Account Group Total:	0.00	0.00	1,000,000.00	1,000,000.00	0 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Sales	40,062.44	464,363.19	504,252.00	39,888.81	92 %
	343023 Bulk and Irrigation Water Sales	0.00	0.00	100.00	100.00	0 %
	343026 Water Installation Charges	50.00	2,425.00	10,000.00	7,575.00	24 %
	343027 Miscellaneous Water Revenue	830.00	8,649.14	5,140.00	-3,509.14	168 %
	343028 Water Testing Charge - (E.P.A.)	30.00	243.78	0.00	-243.78	%
	Account Group Total:	40,972.44	475,681.11	519,492.00	43,810.89	92 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Investment Earnings	1,790.99	19,811.59	3,000.00	-16,811.59	660 %
	Account Group Total:	1,790.99	19,811.59	3,000.00	-16,811.59	660 %
	Fund Total:	42,763.43	495,492.70	1,522,492.00	1,026,999.30	33 %
5310 SEWER OPERATING						
330000 INTERGOVERNMENTAL REVENUES						
	331000 Federal Grants	0.00	562,381.99	10,000,000.00	9,437,618.01	6 %
	331901 ARPA FUNDING	0.00	86,520.65	0.00	-86,520.65	%
	334120 TREASURE STATE ENDOWMENT PROGRAM	0.00	6,724.62	0.00	-6,724.62	%
	334121 DEPARTMENT OF NATURAL RESOURCES GRANT	90,000.00	95,000.00	0.00	-95,000.00	%
	Account Group Total:	90,000.00	750,627.26	10,000,000.00	9,249,372.74	8 %
340000 CHARGES FOR SERVICES						
	343027 Miscellaneous Water Revenue	105.00	892.50	0.00	-892.50	%
	343031 Sewer Service Charges	37,057.43	409,151.89	469,894.00	60,742.11	87 %
	343032 Sewer Installation Charges	2,891.91	74,845.90	90,000.00	15,154.10	83 %
	Account Group Total:	40,054.34	484,890.29	559,894.00	75,003.71	87 %
360000 Miscellaneous Revenues						
	360000 Miscellaneous Revenues	0.00	6,816.00	0.00	-6,816.00	%
	Account Group Total:	0.00	6,816.00	0.00	-6,816.00	%
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Investment Earnings	-423.16	6,200.92	3,000.00	-3,200.92	207 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5310 SEWER OPERATING						
	Account Group Total:	-423.16	6,200.92	3,000.00	-3,200.92	207 %
	Fund Total:	129,631.18	1,248,534.47	10,562,894.00	9,314,359.53	12 %
7120 Fire Disability & Pension						
310000 TAXES						
	311010 Real Property Tax	0.00	0.00	5,000.00	5,000.00	0 %
	311020 Personal Property Tax	0.00	0.00	60.00	60.00	0 %
	312000 Penalties and Interest on Delinquent Taxes	0.00	0.00	20.00	20.00	0 %
	314140 LIGHT VEHICLE OPTION TAX (1/2%)	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	7,080.00	7,080.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment-Fire and	0.00	3,424.00	2,350.00	-1,074.00	146 %
	Account Group Total:	0.00	3,424.00	2,350.00	-1,074.00	146 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Investment Earnings	0.00	0.00	150.00	150.00	0 %
	Account Group Total:	0.00	0.00	150.00	150.00	0 %
	Fund Total:	0.00	3,424.00	9,580.00	6,156.00	36 %
7458 COURT TECHNOLOGY SURCHARGE						
350000 FINES AND FORFEITURES						
	351030 City Courts	450.00	2,510.00	2,500.00	-10.00	100 %
	Account Group Total:	450.00	2,510.00	2,500.00	-10.00	100 %
	Fund Total:	450.00	2,510.00	2,500.00	-10.00	100 %
7464 DOMESTIC ABUSE FINE						
350000 FINES AND FORFEITURES						
	351030 City Courts	169.50	789.00	2,000.00	1,211.00	39 %
	Account Group Total:	169.50	789.00	2,000.00	1,211.00	39 %
	Fund Total:	169.50	789.00	2,000.00	1,211.00	39 %

06/06/24
15:11:37

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 24

Page: 4 of 4
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
7467	LAW ENFORCEMENT ACADEMY SURCHARGE					
350000	FINES AND FORFEITURES					
351030	City Courts	515.00	2,860.00	3,000.00	140.00	95 %
	Account Group Total:	515.00	2,860.00	3,000.00	140.00	95 %
	Fund Total:	515.00	2,860.00	3,000.00	140.00	95 %
	Grand Total:	205,591.35	3,170,035.37	13,608,284.00	10,438,248.63	23 %

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 5/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	215,516.45	25,958.94	0.00	0.00	85,973.76	155,501.63
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	30,588.91	0.00	0.00	0.00	0.00	30,588.91
101770 Ainsworth Park Project	28,387.55	0.00	0.00	0.00	0.00	28,387.55
101780 Babe Ruth Baseball Field	3,938.00	0.00	0.00	0.00	0.00	3,938.00
101790 Fire Department Donation	14,267.33	0.00	0.00	0.00	0.00	14,267.33
102220 CASH - RESERVE (FUTURE)	2,616.00	0.00	0.00	0.00	0.00	2,616.00
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	366,318.48	25,958.94			85,973.76	306,303.66
2390 DRUG FORFEITURE						
101000 Cash	1,780.70	0.00	0.00	0.00	0.00	1,780.70
2820 GAS APPORTIONMENT TAX						
101000 Cash	334,163.53	6,103.30	0.00	0.00	0.00	340,266.83
5210 WATER OPERATING FUND						
101000 Cash	806,680.47	45,407.24	0.00	246.02	36,399.39	815,442.30
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	1,089,474.58	45,407.24		246.02	36,399.39	1,098,236.41
5310 SEWER OPERATING						
101000 Cash	-299,864.36	130,663.97	1,370.67	482.66	26,738.41	-195,050.79
102220 CASH - RESERVE (FUTURE)	26,708.08	0.00	0.00	0.00	-888.00	27,596.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	-257,414.02	130,663.97	1,370.67	482.66	25,850.41	-151,712.45
7120 Fire Disability & Pension						
101000 Cash	51,586.15	0.00	0.00	0.00	1,800.00	49,786.15
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	150.00	450.00	0.00	0.00	130.00	470.00
7464 DOMESTIC ABUSE FINE						
101000 Cash	61.50	169.50	0.00	0.00	56.50	174.50
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash	190.00	515.00	0.00	0.00	155.00	550.00
7910 PAYROLL FUND						
101000 Cash	22,943.27	0.00	90,357.17	107,036.28	0.00	6,264.16
7930 CLAIMS CLEARING FUND						
101000 Cash	11,455.89	0.00	59,525.22	56,198.71	0.00	14,782.40
Totals	1,620,710.08	209,267.95	151,253.06	163,963.67	150,365.06	1,666,902.36

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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

Monday, May 13, 2024



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

Council Members Present:

Raoul Ribeiro, City Council President
Hayley Allen-Blakney, City Council Vice President
Katherine Maudrone
Earlene Powell
Larry Lack
Shawni Vaught
Not present: n/a

City Officials Present:

Rusti Leivestad, Mayor
Chelsea Peterson, City Clerk/Treasurer
Tim Goen, City Attorney
Police Chief, Chris Nichols
Police Officer, Micheal Derry

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

Rusti Leivestad opened the meeting at 6:02 p.m. with the pledge of allegiance.

Chelsea Peterson made note who was present.

The Council passed a motion 6-0 to approve setting the agenda. (Ribeiro, Powell)

The Council passed a motion 6-0 to approve the Consent agenda. (Allen-Blakney, Lack)

Standing Committee Reports- The Zoning Committee/Board of Adjustments Committee met to discuss Zoning Variance Request for Mosher Transportation requesting to build electric vehicle charging stations for electric buses. The committee is requesting plans at all 3 locations: 425 Washington Street, 418 Washington Street, and 323 Greenwood Street:

- a. A plan for decommissioning the diesel buses
- b. A plan to clean up the properties
- c. A placement permit plan for the buildings in regard to dimensions so they meet the setback regulations

The Committee recommended approving only the electric vehicle charging stations. When the Mosher's decide to build a building, they must fill out a Placement Permit and have it approved by the Public Works Director and the Mayor.

Community Decay Update – None

Information: The Department of Transportation (MDT) updated the Council on current and upcoming projects in the city and county.

ACTION TAKEN

The Council made a motion 6-0 to approve a Zoning Variance Request for Mosher Transportation requesting to build electric vehicle charging stations for electric buses at 3 locations: 425 Washington Street, 418 Washington Street, and 323 Greenwood Street. When the Mosher's decide to build a building, they must fill out a Placement Permit and have it approved by the Public Works Director and the Mayor to ensure the buildings meet the Setback regulations. (Ribeiro, Vaught)

Unscheduled Public Comment:

Gunner Junge asked Rusti how training went.

Greg Hinkle believes he can find a solution to the friction between the people. He stated he sent a certified letter to the Mayor and that the 3-minute time limit doesn't cut it.

Tamara Shear stated that the October 9th meeting did not reflect the statement she had read.

Linda Weygint suggested that the City Clerk/Treasurer do some training so people can understand financial reports.

Kristin Wing was upset that the citizens could not access the millings.

Steve Oswald referred to the April 8th meeting regarding a comment made about staff not living in city limits. He said it's not required, and the Council members are the only person making the financial decisions.

Melinda Thompson was upset she was denied a place on the agenda. She said she had learned a lot about the government review process and believed her agenda item was worthy.

Gail Hinkle had a public comment regarding having the financials available for review at the meeting.

MAYORS REPORT –

Mayor's Report April/May 2024

Met with a resident about variance request

Teleconference in Wastewater phases 3&4 status

Several meetings with various representatives of IIG regarding the proposed installation of fiber optic cable

Reviewed water and wastewater rates in the DNRC report and compared to TF rates (we are somewhere in the middle)

Followed up on complaint about pole being in the way of drivers

Attended County refuse board meeting

Continuing to define MOU for Ainsworth Memorial

Main Street Meeting

Read to Kindergartners (sponsored by Women's Club)

Reviewing history at Wild Goose Landing – use and maintenance
Served at the 7th Grader Etiquette Lunch (Earlene was there as well)
25 and 35 MPH Traffic speed signs have been moved 500 feet at each end of town.
Women’s Club is now fundraising for Speed feedback signs
Attended Municipal Elected Official’s Workshop
Attended Board of Adjustment meeting
Attended Zoning Committee meeting.
Took part in Partial Completion Walkthrough for Phases 1 &2

The meeting was adjourned at 7:00 p.m.

Rusti Leivestad, Mayor

ATTEST: _____
Chelsea Peterson, City Clerk/Treasurer

City of Thompson Falls



Public Hearing

Monday, May 13, 2024, at 5:45 p.m. in the City Hall, 108 Fulton Street, Thompson Falls, MT

Agenda: Zoning Variance Request for Mosher Transportation building at 3 locations:
425 Washington Street, 418 Washington Street, and 323 Greenwood Street

1. 11-12 electric vehicle charging stations for electric buses,
2. 20-25 Buses (11 Electric Route Buses and 14 Diesel Buses)
3. 3. Bus Cover/Barns

Published in the Sanders County Ledger: April 22, 2024 & May 2, 2024

Board of Adjustment Meeting

Monday, May 13, 2024, at 5:55 p.m. in the City Hall, 108 Fulton Street, Thompson Falls, MT

Agenda: Zoning Variance Request for Mosher Transportation building at 3 locations:
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Regular City Council Meeting

in the City Hall, 108 Fulton Street, Thompson Falls, MT

Monday, May 13, 2024 @ 6:00 P.M.

AGENDA

OPEN MEETING

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

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

STANDING COMMITTEE REPORTS

INFORMATIONAL: The Montana Department of Transportation (MDT) will update on current or upcoming projects in the city/county.

ACTION ITEMS

UNFINISHED BUSINESS: NONE

NEW BUSINESS: Mayor Rusti Leivestad will present the Agenda Item unless otherwise listed.

1. Zoning Variance Request for Mosher Transportation building at 3 locations:
425 Washington Street, 418 Washington Street, and 323 Greenwood Street
 - A. 11-12 electric vehicle charging stations for electric buses,
 - B. 20-25 Buses (11 Electric Route Buses and 14 Diesel Buses)
 - C. Bus Cover/Barns

Public Comment

UNSCHEDULED PUBLIC COMMENT – The public may speak for up to 3 minutes one time about anything, not on the agenda.

MAYOR'S REPORT

ADJOURN

**There may be issues discussed during the meeting which may not be listed on the agenda. If a decision is required on items of significant interest, it will be scheduled for another date/time and posted within the required 48-hour notice. This schedule is subject to change without notice but will be posted within the required 48-hour notice. If you have any questions, please contact 406-827-3557.

City of Thompson Falls



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Regular City Council Meeting

in the City Hall, 108 Fulton Street, Thompson Falls, MT

Monday, May 13, 2024 @ 6:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT PERIOD AND IF YES WHAT AGENDA ITEM NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
Steve Oswald	✓ unscheduled	203 S. Gallatin T.F.
Barb Mosher		
John Mosher		81 Elk Ridge FF
Vi Caudle		
LEA HERNDON	10 S. BIRCHWOOD ST. T.F.	12 GIBBERDINE LN, T.F.
JASON PERISSO		700 Southwood
Jody Allen		
TAMARA FAUB-SHAR	✓	704 Marden Lane
SENATOR GREG HINKLE	✓	5 BARK T.F.
Gail Hinker	✓	5 Gable T.F.
Annie Woodin		Ledge

City of Thompson Falls



Public Hearing

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Please Print		Please Print ~ thank you
Tobias Leivestad		
Ruth Cheney		1806 PTH, TF
Melinda Thompson		219 Park
Gandy Duffield		219 Park
Dean Johnson		Citizen
Nancy Johnson		Citizen
Ron Chisenhall		
Ron & Linda Weygin		504 Cherry Crk
Gunner & Beth Jergel		407 E. 4 th Ave.
Krista Wuy		1214 Haley
John Schmidt		MDT
Bob Vosen		MDT

City of Thompson Falls



Public Hearing

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Regular City Council Meeting

in the City Hall, 108 Fulton Street, Thompson Falls, MT

Monday, May 13, 2024 @ 6:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT PERIOD AND IF YES WHAT AGENDA ITEM NUMBER? ✓ = yes	Street Address
Please Print <i>Philip Williams</i>		Please Print ~ thank you <i>1219 Main St.</i>
<i>ROB CLARK</i>		<i>409 ADAMS</i>
<i>Ricki Clark</i>		<i>409 Adams</i>
<i>Jinny Bronner</i>	☺	
<i>Judy Jensen</i>		<i>Ula Rasmussen Da TF</i>

**CITY OF THOMPSON FALLS
CITY COUNCIL PUBLIC HEARING MINUTES**

Monday, May 13, 2024



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

Council Members Present:

Raoul Ribeiro, City Council President
Hayley Allen-Blakney, City Council Vice President
Katherine Maudrone
Earlene Powell
Larry Lack
Shawni Vaught

City Officials Present:

Rusti Leivestad, Mayor
Chelsea Peterson, City Clerk/Treasurer
Tim Goen, City Attorney
Police Chief, Chris Nichols
Police Officer, Micheal Derry

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

Rusti Leivestad opened the Public Hearing at 5:45 p.m.
Chelsea Peterson made note of who was present.

The Mayor informed the public of the Zoning Variance Request for Mosher Transportation, requesting to build electric vehicle charging stations for electric buses at 3 locations: 425 Washington Street, 418 Washington Street, and 323 Greenwood Street. When the Moshers decide to build a building, they must fill out a Placement Permit and have it approved by the Public Works Director and the Mayor to ensure the buildings meet the Setback regulations.

There was no one against and one individual in favor of the Zoning Variance Request.

The meeting was adjourned at 5:48 p.m.

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer

City of Thompson Falls



Public Hearing

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Please Print		Please Print ~ thank you
Steve Oswald	✓ unscheduled	203 S. Gallatin T.F.
BARB Mosher		
John Mosher		81 Elk Ridge FF
Vi Caudle		
LEA HERNDON	10 GIBERSONS LN, T.F.	12 GIBERSONS LN, T.F.
JASON PERESSI		700 Southwood
Jody Allen		
Tanna Paul-Spar	✓	704 Mandu Lane
SENATOR GREG HINKLE	✓	5 BARK T.F.
Gail Hinker	✓	5 Gable T.F.

Annie Wooden

ledge

City of Thompson Falls



Public Hearing

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Regular City Council Meeting

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Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT PERIOD AND IF YES WHAT AGENDA ITEM NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
<i>Toko Leivestad</i>		
<i>Ruth CHENEY</i>		<i>1806 PTH, TF</i>
<i>McMonda Thompson</i>		<i>219 Park</i>
<i>Randy Duffield</i>		<i>219 Park</i>
<i>Dean Johnson</i>		<i>Citizen</i>
<i>Nancy Johnson</i>		<i>Citizen</i>
<i>Roi Chisenhall</i>		
<i>Ron & Linda Weygint</i>		<i>504 Cherry Crk</i>
<i>Gennifer Beth Sturge</i>		<i>407 E. 4th AVE.</i>
<i>Krista Wuy</i>		<i>1214 Haley</i>
<i>John Schmidt</i>		<i>MDT</i>
<i>Bob Vosen</i>		<i>MDT</i>

City of Thompson Falls



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NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT PERIOD AND IF YES WHAT AGENDA ITEM NUMBER? ✓ = yes	Street Address
Please Print <i>Philip Williamson</i>		Please Print ~ thank you <i>1219 Main St.</i>
<i>ROB CLARK</i>		<i>409 ADAMS</i>
<i>Ricki Clark</i>		<i>409 Adams</i>
<i>Ginny Bronner</i>	✓	
<i>Judy Longan</i>		<i>Ula Rasmussen Dr TF</i>

Resume'

Gussie O'Connor

Address: Since 2021

315 Grove St
P.O. Box 996
Thompson Falls, Mt. 59873

Occupation:

Barber – 39 years

Business:

GusZ Barber Est.
501 Main St.
Thompson Falls, Mt 59873

Education:

Boise State University 1982
Mid-Management and Business Law
Boise Barber College 1985-86

Experience:

53 years of Customer Service and Public Relations in
the following industries:

Auto Dealership and Auto Body Repair
Global Moving Van Lines, office mgr.
JR Simplot Co., Transportation Relocation Coordinator
Barber & owner Gentlemen's Quarters 1987 to 2021
Boise and Coeur d'Alene, Id.
Current owner/Barber, GusZ Barber Est. Thompson Falls, Mt.

Resume' – Gussie O'Connor

1997- 2002

Comprehensive Land Use Planning, Chairman and
Zoning Ordinance committee for the City of Star, Idaho
Plus 2 Seminars- Land use Laws for newly elected officials

Community Service:

League of Women Voters

Kiwanis of Boise

Mayor of Star, Idaho 1999-2003

Star City Council 1997-1999

State Barber Board of Examiners – 2005-2015

Powertipps Leads Group, Coeur d'Alene, Id 2004-2018

TF Chamber of Commerce, Board member

TFWC member, chair of Community Impact Project

Resume'

Gussie O'Connor

June 7, 2024

Mayor Leivestad,

I would like to be considered for the open position on the Thompson Falls City Police Commission.

I have been a resident of the City of Thompson Falls since 1991.

I was an EMT with Thompson Falls Ambulance for 18 years and had many opportunities to work with our law enforcement agencies during that time.

Thank you for your consideration of this letter.

A handwritten signature in black ink that reads "Rusty Kinkade". The signature is written in a cursive style with a large, stylized initial "R".

Rusty Kinkade

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

Monthly Case Statistics
May 2024

All cases Pending as of		May 2024		Count
Type		Subtype		
Civil	23			
		Landlord/Tenant		1
		Order of Protection		21
		Other		1
Criminal	8			8
Search Warrant	3			3
Ticket	98			98
			Total:	132

All cases Pending as of		June 2024		Count
Type		Subtype		
Civil	22			
		Landlord/Tenant		1
		Order of Protection		21
Criminal	8			8
Search Warrant	3			3
Ticket	90			90
			Total:	123

All cases filed in		May 2024		Count
Type		Subtype		
Ticket	29			29
			Total:	29

All cases disposed in		May 2024		Count
Type		Subtype		
Civil	1			
		Other		1
Ticket	46			46
			Total:	47

Orders filed in		May 2024		Count
Type				
Order of Dismissal				1

Monthly Case Statistics

May 2024

Orders filed in May 2024

Type

Count

Total: 1

Orders disposed in May 2024

Type

Count

Order of Dismissal Dismissal Granted OP 1

Total: 1

Hearing Results

Result

Type

Subtype

Count

Continued by Court

Criminal 1

Ticket 1

Result Total: 2

Hearing Held

Civil Other 1

Ticket 14

Result Total: 15

Hearing Not Held

Ticket 45

Result Total: 45

Paid

Ticket 1

Result Total: 1

Report Total: 63

Monthly Activity Report

May 2024

Citations and Non-Citations By Issued Date
Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	1	0	-1	5	2	-3
45-6	0	2	2	6	2	-4
45-7	0	2	2	3	2	-1
45-8	2	0	-2	13	4	-9
DUI	1	0	-1	1	1	0
MIP	0	0	0	4	0	-4
Miscellaneous	0	0	0	2	0	-2
ORDINANCE	2	2	0	8	13	5
PARTNER/FAMILY MEMBER ASSAULT	0	1	1	1	2	1
SEATBELT	1	0	-1	1	1	0
SPEEDING	14	23	9	37	73	36
TRAFFIC	26	3	-23	30	65	35
Totals:	47	33	-14	111	165	54

Non-Citations						
TRAFFIC	0	0	0	0	1	1
Totals:	0	0	0	0	1	1

Fines and Fees						
Contempt	0.00	0.00	0.00	10.00	160.00	150.00
Cost of Prosecution	50.00	0.00	(50.00)	0.00	50.00	50.00
Court Costs	85.00	100.00	15.00	50.00	185.00	135.00
Fine	1,252.50	2,873.00	1,620.50	12,964.50	14,647.50	1,683.00
Law Enforcement Academy	155.00	360.00	205.00	1,050.00	1,230.00	180.00
Misdemeanor Surcharge	215.00	530.00	315.00	1,515.00	1,855.00	340.00
Prosecution Fee	0.00	0.00	0.00	150.00	0.00	(150.00)
Public Defender Fee (Eff 7.1.2011)	0.00	0.00	0.00	15.00	0.00	(15.00)
Technology Surcharge	130.00	320.00	190.00	800.00	1,070.00	270.00
Victim Restitution	25.00	0.00	(25.00)	1,275.00	482.85	(792.15)
Victim Witness Admin Fee	1.00	2.00	1.00	21.00	10.00	(11.00)
Victim Witness Surcharge	56.50	113.00	56.50	1,079.00	527.50	(551.50)
Totals:	\$1,970.00	\$4,298.00	\$2,328.00	\$18,929.50	\$20,217.85	\$1,288.35

Citation By Officer
 From 05/01/2024 to 05/31/2024
 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
12824	5/19/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000011
12876	5/27/2024	202401/5.6.1 202401		0.00	TK-795-2024-000012

Finding Totals: Citation 2 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
12820	5/4/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000010
12821	5/4/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000010
12822	5/4/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000010
12823	5/19/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000011

Finding Totals: Bond Forfeited Citation 4 Fines: 80.00

Totals For: Derry, Michael Citation 6 Fines: 80.00

Citation By Officer
From 05/01/2024 to 05/31/2024
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Nichols, Chris

Finding:

Citation	Issued	Charge	Plea	Fine	Case
12488	5/1/2024	202401/45-7-302(1) 202401		0.00	TK-795-2024-000010
12488	5/1/2024	202401/45-5-206(1)(a) [1st] 202401		0.00	TK-795-2024-000010
12488	5/1/2024	202401/45-7-301 202401		0.00	TK-795-2024-000010

Finding Totals:		Citation	3	Fines:	0.00
Totals For:	Nichols, Chris	Citation	3	Fines:	0.00

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 05/01/2024 to 05/31/2024
 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
12839	5/6/2024	202401/61-8-303(3) [1st] 202401		0.00	TK-795-2024-000011
12840	5/6/2024	202401/5.3B.4 202401		0.00	TK-795-2024-000010
12841	5/6/2024	202401/45-6-203 202401		0.00	TK-795-2024-000010
12841	5/6/2024	202401/45-6-202(1) 202401		0.00	TK-795-2024-000010
12842	5/11/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000011
12843	5/12/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000011
12843	5/12/2024	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2024-000011
12844	5/12/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000011
12845	5/12/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000011
12846	5/13/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000011
12847	5/17/2024	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2024-000012
12847	5/17/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000012
12848	5/18/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000012
12849	5/20/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000012
12850	5/24/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000012
12903	5/27/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000012

Finding Totals: Citation 16 Fines: 0.00

Thompson Falls City Court

User: CUC710

Citation By Officer
From 05/01/2024 to 05/31/2024
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: **Scott, Roy**

Finding: **Bond Forfeited**

Citation	Issued	Charge	Plea	Fine	Case
12901	5/26/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000012
12902	5/27/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000013
12904	5/27/2024	202401/61-8-310(1) 202401		70.00	TK-795-2024-000012
12905	5/27/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000012
12906	5/27/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000012

Finding Totals: Bond Forfeited **Citation** 5 **Fines:** 150.00

Totals For: **Scott, Roy** **Citation** 21 **Fines:** 150.00

Citation By Officer
 From 05/01/2024 to 05/31/2024
 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
12853	5/17/2024	202401/61-8-303(3) [1st] 202401		0.00	TK-795-2024-000011

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

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
12852	5/9/2024	202401/61-8-320(2) 202401		0.00	TK-795-2024-000011

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

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
12851	5/1/2024	202401/61-8-310(1) 202401		30.00	TK-795-2024-000010

Finding Totals: Guilty **Citation** 1 **Fines:** 30.00

Totals For: Thornton, Jason **Citation** 3 **Fines:** 30.00

Report Totals: **Citation** 33 **Fines:** 260.00