

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Rusti Phone # _____

request the following item be placed on the agenda for
the November 10 2025, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00 pm

Action: Water Project Pay Application

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Tuesday, October 28, 2025 1:23 PM
To: Kelliann Barton (tfl3557@blackfoot.net); Russlyn Leivestad (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Water Project - November Request for Funds
Attachments: GWE 37852_10-23-2025.pdf

Good afternoon, Rusti and Kelliann,

Please include the ARPA request for funds #15 on the agenda for the City Council meeting on November 10th. The following table summarizes the sources and uses of funds that the city will utilize to pay the Great West invoice number 37852. Except for the project progress report, all paperwork associated with this request is prepared and ready to be sent to you. However, I prefer to wait until next Wednesday, hoping that USDA Rural Development will be back to work by then, so that this information can be included in the report.

Vendor	Invoice #	Invoice Date	Activity	Activity Amount	Funding Sources	
					ARPA	City
Great West Eng	37852	10/23/25	Bidding	\$ 19,200.00	\$19,200.00	
Great West Eng	37852	10/23/25	PreDesign	\$ 5,077.28	\$ 5,077.28	
Great West Eng	37852	10/23/25	Final Design	\$ 12,331.81	\$12,331.81	
Great West Eng	37852	10/23/25	Grant Admin	\$ 1,916.00		\$1,916.00
Great West Eng	37852	10/23/25	ROW/Easement/ Permits	\$ 856.00		\$ 856.00
Total				\$ 39,381.09	\$36,609.09	\$2,772.00

Carrie and I have also started drafting the ARPA extension request. Carrie will discuss the project status and schedule with Thompson Contracting, which will allow us to prepare a more accurate description of the project schedule and the amount of funding the city will request each quarter through June 30, 2026, from the ARPA grant. The city must include this information in its extension request.

Additionally, we will receive the application for payment from S&L Underground for the sewer project this Friday. Knowing the amount of S&L's request will enable us to advise you better if the city should request an extension of the ARPA grant agreement.

Please feel free to contact either Carrie or me if you have any questions.

Thank you,



Craig Erickson, CGW
Senior Funding Specialist

d: (406) 495-6189

c: (406) 399-0104

2501 Belt View Drive
Helena, MT 59601

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STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT			
VENDOR'S NAME AND ADDRESS City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601			
Grant Agreement #	AMC-23-0068	Project Name		Thompson Falls Water Supply, Storage, and Distribution System Imp.	
DNRC Grant Manager	Heather Reeves	Claim Number		Fifteen (15)	
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	37852	9/21/25-10/18/25	Bidding	\$ 19,200.00
1	Great West Eng	37852	9/21/25-10/18/25	Preliminary Design	\$ 5,077.28
1	Great West Eng	37852	9/21/25-10/18/25	Final Design	\$ 12,331.81
GRAND TOTAL					\$ 36,609.09

STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>	
		Vendor Name (Authorized Person)	Russlyn Leivestad
DNRC Authorized		Date Processed	
Date		Vendor's Signature	
		Title	Mayor



ARPA Water & Sewer Infrastructure Grant Program
2025 Progress Report Form

General Information

Subrecipient Entity: Thompson Falls, City of
Project Title: Thompson Falls Water Supply, Storage, and Distribution System Improvements
Grant Agreement Number(s): AMC-23-0068
Grant Term End Date(s): November 30, 2025

Form Preparer Name: Craig Erickson
Form Preparer Phone: (406) 399-0104
Form Preparer Email: cerickson@greatwesteng.com
Reporting Period: August 17, 2025 – October 2, 2025
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

- ☒ Progress Report **with** Reimbursement Request.
☐ Progress Report **without** Reimbursement Request.

Final Reports – Do not use this form. See [Progress Reports, Amendments, and Closeout](#) on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

☒ Updated [Schedule Form](#) is included with this report (REQUIRED).

The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**

☒ Updated [Uniform Budget Tracking Spreadsheet](#) is included with this report (REQUIRED).

Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Sam.Gov Expiration: 01/03/2026

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

Example

- Deliverable: Installation of 1900 linear feet of 8" water main. Update: Installation in 80% complete.
- Deliverable: Replace existing well pumps and controls. Update: No activity this quarter.

The following scope of work will help address the deficiencies of the wastewater system. This scope of work is the object of the ARPA grant. It will use ARPA Competitive Grant funds for professional services, construction, and engineering-basic services associated with the following activities. Activities include:

- Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.
Update: Construction is 0% complete
 - The plans and specifications have been sent along with a PWS-6 Report to DEQ. DEQ has commented, and Great West is now preparing the city's response to the comments. The project is expected to be ready for bid by the end of October.
- Deliverable: Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.
 - Update: Construction of the Phase 1 project (tank) is 0% complete.
 - The city opened bids on September 30th. It received nine bids, and the project manager will issue her recommendation to award the construction contract to Thompson Contracting, Inc. of Libby, pending concurrence from RD and DEQ.
- Deliverable: Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight-inch (8) PVC water main.
Update: Construction of Phase 1 and Phase 2 is 0% complete.
 - Construction of the Church Street Main Replacement is 100% complete. It accounts for approximately 10% of this deliverable.
 - The city opened bids for the Phase 2 project (Distribution System) on September 30th. It received nine bids, and the project manager has issued her recommendation to award the construction contract to Thompson Contracting, Inc. of Libby, pending RD's concurrence.
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.
Update: Construction is 0% complete.
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.
Update: Construction is 0% complete.
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,
Update: Installation is 0% complete.
- Deliverable: Replace 26 new service lines.
Update: Replacement is 0% complete.
- Deliverable: Replace 570 lineal feet of one-inch service line.
Update: Replacement is 0% complete
- Deliverable: Replace 26-meter pits.
Update: Replacement is 0% complete

Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

The shutdown of the federal government could further delay the project's construction.

2. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

On November 5, 2025, Anna Miller, the Financial Advisor for the DNRC, sent a letter to Mayor Leivestad committing \$3,764,000 to the project. The State Revolving Fund (SRF) funds will only be utilized if the USDA Rural Development funding is withdrawn. Although this scenario is considered highly unlikely, having the SRF loan funds committed allows the city to proceed with awarding the construction contract to Thompson Construction, Inc. (TCI) of Libby. Project Manager Carrie Gardner has recommended that the city award the contract to TCI, and the Town Council may approve the contract at its meeting on November 10th.

If the Council authorizes Mayor Leivestad to sign the notice of award, the city will then execute the construction contract, schedule a pre-construction conference, and TCI will begin construction within 30 to 40 days.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1. Review Agreement Section 2. Term – Is the Term End Date in the grant agreement still appropriate for the project?

- ☐ **YES** – Term End Date in the grant agreement is appropriate for the project to date.
- ☒ **NO or NOT SURE** – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

- ☒ **YES** – Scope of Work in the grant agreement accurately reflects the project to date.
- ☐ **NO or NOT SURE** – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

3. Review Grant Agreement Attachment B – Budget – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

- ☒ **YES** – The budget in the grant agreement accurately reflects the project to date.
- ☐ **NO or NOT SURE** – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

Additional Report Attachments (Optional)

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Kelliann Barton

Subrecipient Contact Title: Clerk/Treasurer, City of Thompson Falls

Subrecipient Contact Email: Tfl3557@blackfoot.net

- ☒ The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents and concurs with the information provided.

See the Reimbursements and Budget Tracking tab on the [DNRC ARPA Grant Management webpage](#) for documents and training videos.

**ARPA Water & Sewer Infrastructure Grant Program
Project Schedule**

Use this document throughout the application and grant period to track the status of project milestones. Documentation associated with each milestone should be included in the ARPA application and/or submitted to the ARPA Grant Manager throughout the project.

Applicant/Subrecipient Entity Name: City of Thompson Falls

Project Title: Thompson Falls Water Supply, Storage, and Distribution System Improvements

	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
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ENGINEERING PROCUREMENT*

Project Engineer procured and engineering contract executed.	Yes		June 21, 2021	
Other:				

PLANNING & DESIGN*

Preliminary design document completed (PER or Tech Memo).	Yes		May 9, 2022	
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes		May 28, 2025	
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	June 2025		
Permit and/or other Agency Review: SUBMITTED for review.	Yes		May 28, 2025	USDA Rural Development's review of plans & specs.
Permit and/or other Agency Approval: APPROVAL received.	Yes		Sept 25, 2025	
Water Rights finalized.	Yes			
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes	October 6, 2025		
MEPA/NEPA complete or MEPA checklist submitted to DNRC.				
Other:				

PROJECT BIDDING

Bid document advertised.	Yes		September 2025	Bid opening held on September 30, 2025
Bid complete and construction contract executed.	Yes	October 2025		
Other:				

PROJECT CONSTRUCTION

Construction start.	Yes	November 2025		
Construction complete.	Yes	August 2026		The estimated construction contract time is 180 days.
Project closeout.	Yes	September 2026		
Other:				

*Engineering Procurement and Design Phase tasks must be completed before Project Bidding and Construction Phase tasks.

**DEQ Plans and Specifications Review Fee is waived for ARPA-Funded project. Indicate your project is ARPA funded on your DEQ submittal cover sheet to have the fee waived.

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	37852
						Invoice Date:	10/23/2025
						Due Date:	11/22/2025
Project: Thompson Falls Water System Improvements - CRDA #10.760						Billing Period:	9/21/25-10/18/25
<i>Includes updates associated with Amend #5 to Task Order #4</i>							
Exhibit C payment Performed	Service	Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 244,922.72	\$ 5,077.28	\$ -
	Final Design Phase	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 111,780.37	\$ 12,331.81	\$ 110,887.82
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 28,800.00	\$ 19,200.00	\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 17,215.15		\$ 235,784.85
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
				\$ -			\$ -
	Subtotal	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 402,718.24	\$ 36,609.09	\$ 380,672.67
Exhibit C							
RPR-2	Resident Project Representative (	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99		\$ 328,419.01
	Subtotal	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99	\$ -	\$ 328,419.01
EXHIBIT C Additional Services	Additional Services - GeoTech	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
	Additional Services - Hydrogeo Analysis	\$ 20,000.00		\$ 20,000.00	\$ 19,973.40		\$ 26.60
	Additional Services - ROW & Easement	\$ 20,000.00		\$ 20,000.00	\$ 4,795.20	\$ 856.00	\$ 14,348.80
		\$ -		\$ -		\$ -	\$ -
	General Grant Admin	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 28,468.25	\$ 1,916.00	\$ 45,615.75
	Subtotal	\$ 141,000.00	\$ -	\$ 141,000.00	\$ 78,236.85	\$ 2,772.00	\$ 59,991.15
	Total Current Billing:	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 539,536.08	\$ 39,381.09	\$ 769,082.83
Summary							
Basic Services		\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 402,718.24	\$ 36,609.09	\$ 380,672.67
RPR		\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99	\$ -	\$ 328,419.01
Add. Services less Project admin		\$ 65,000.00	\$ -	\$ 65,000.00	\$ 49,768.60	\$ 856.00	\$ 14,375.40
Subtotal		\$ 550,000.00	\$ 722,000.00	\$ 1,272,000.00	\$ 511,067.83	\$ 37,465.09	\$ 723,467.08
Project administration		\$ 76,000.00	\$ -	\$ 76,000.00	\$ 28,468.25	\$ 1,916.00	\$ 45,615.75
Total		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 539,536.08	\$ 39,381.09	\$ 769,082.83
Funds Difference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Is the % of RPR fees claimed in line with the total % of Construction completed?					YES/NO	(If NO, explain on attached sheet)	
					<i>Circle One</i>		
							
Submitting Engineer's Signature		Owner's Approval Signature					



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

Invoice number 37852
Date 10/23/2025

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from September 21, 2025 through October 18, 2025

	Amount	
63-13 Task Order No. 4 - Water System PER Update		
10.4-13 Bidding		
Contract Amount	48,000.00	
Percent Complete	100.00	
Prior Billed	28,800.00	
Total Billed	48,000.00	
	Current Billed	19,200.00
10.5-13 Construction		
Contract Amount	253,000.00	
Percent Complete	6.80	
Prior Billed	17,215.15	
Total Billed	17,215.15	
	Current Billed	0.00
10.7-13 Post-Construction		
Contract Amount	34,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
	Current Billed	0.00
	Subtotal	19,200.00
	Total	19,200.00

Task Order No. 4 - Water System PER Update

Preliminary Design

Professional Fees

	Hours	Rate	Billed Amount
Designer	0.25	145.00	36.25
Engineer 4	1.50	194.00	291.00
Reimbursables			
	Units	Rate	Billed Amount
Project Expenses			4,750.03
Phase subtotal			5,077.28

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Project Coordinator	1.00	115.00	115.00
Engineer 2	4.00	160.00	640.00
Engineer 4	17.00	194.00	3,298.00
Engineer 5	4.00	217.00	868.00
Reimbursables			
	Units	Rate	Billed Amount
Project Expenses			1,165.77
Consultant			
	Units	Rate	Billed Amount
HydroSolutions, Inc.			6,245.04
Phase subtotal			12,331.81

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	0.50	152.00	76.00
Certified Grant Writer 2	10.00	184.00	1,840.00
Phase subtotal			1,916.00

Right-of-Way Easements/Permits

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	0.50	160.00	80.00
Engineer 4	4.00	194.00	776.00
Phase subtotal			856.00
Task Order No. 4 - Water System PER Update subtotal			20,181.09

Invoice total **39,381.09**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
63-13 Task Order No. 4 - Water System PER Update							
63.1-13 Study & Report Phase	30,000.00	100.00	29,998.99	29,998.99	1.01	0.00	0.00
63.2-13 Preliminary Design	250,000.00	100.00	244,922.72	250,000.00	0.00	0.00	5,077.28
63.3-13 Final Design	235,000.00	52.81	111,780.37	124,112.18	110,887.82	47.19	12,331.81
10.4-13 Bidding	48,000.00	100.00	28,800.00	48,000.00	0.00	0.00	19,200.00
10.5-13 Construction	253,000.00	6.80	17,215.15	17,215.15	235,784.85	93.20	0.00
63.6-13 Resident Project Representative	387,000.00	15.14	58,580.99	58,580.99	328,419.01	84.86	0.00
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
63-13 Task Order No. 4 - Water System PER Update							
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	39.98	28,468.25	30,384.25	45,615.75	60.02	1,916.00
63.13-13 Geotechnical Analysis	25,000.00	100.00	25,000.00	25,000.00	0.00	0.00	0.00
63.14-13 Right-of-Way Easements/Permits	20,000.00	28.26	4,795.20	5,651.20	14,348.80	71.74	856.00
63.15-13 Hydrogeologic Assessment	20,000.00	99.87	19,973.40	19,973.40	26.60	0.13	0.00
Subtotal	1,405,000.00	45.26	596,481.57	635,862.66	769,137.34	54.74	39,381.09
Total	1,405,000.00	45.26	596,481.57	635,862.66	769,137.34	54.74	39,381.09

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37302	08/26/2025	12,717.75		12,717.75			
37492	09/25/2025	55,201.13	55,201.13				
37852	10/23/2025	39,381.09	39,381.09				
Total		107,299.97	94,582.22	12,717.75	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>

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

October 2025

All cases Pending as of October 2025

Type		Subtype	Count
Civil	30		
		Landlord/Tenant	1
		Order of Protection	28
		Other	1
Criminal	7		
			7
Search Warrant	3		
			3
Ticket	123		
			123
Total:			163

All cases Pending as of November 2025

Type		Subtype	Count
Civil	30		
		Landlord/Tenant	1
		Order of Protection	28
		Other	1
Criminal	7		
			7
Search Warrant	3		
			3
Small Claims	1		
		Small Claims	1
Ticket	106		
			106
Total:			147

All cases filed in October 2025

Type		Subtype	Count
Civil	1		
		Order of Protection	1
Small Claims	1		
		Small Claims	1
Ticket	26		
			26
Total:			28

All cases disposed in October 2025

Type		Subtype	Count
Civil	1		
		Order of Protection	1

Monthly Case Statistics

October 2025

All cases disposed in October 2025

Type	Subtype	Count
Ticket	46	46
Total:		47

Orders filed in October 2025

Type	Count
Amended Order of Protection	1
Temporary Order of Protection	1
Total:	2

Orders disposed in October 2025

Type	Count	
Amended Order of Protection	1	
Temporary Order of Protection	1	
Total:		2

Hearing Results			
Result	Type	Subtype	Count
Continued by Defendant/Respondent			
	Ticket		2
		Result Total:	2
Hearing Held	Civil	Order of Protection	1
	Ticket		26
		Result Total:	27
Hearing Held - Continued by Prosecution			
	Ticket		1
		Result Total:	1
Hearing Not Held	Ticket		40
		Result Total:	40
Paid			
	Ticket		18
		Result Total:	18
		Report Total:	88

Monthly Activity Report

October 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	0	0	3	3	0
45-6	1	0	-1	3	12	9
45-7	0	0	0	2	3	1
45-8	0	0	0	11	4	-7
DRUG OFFENSES	0	0	0	1	0	-1
DUI	1	1	0	2	8	6
ORDINANCE	2	3	1	29	21	-8
PARTNER/FAMILY MEMBER ASSAULT	2	0	-2	2	4	2
SEATBELT	3	0	-3	2	7	5
SPEEDING	47	15	-32	160	207	47
TRAFFIC	25	13	-12	124	133	9
Totals:	81	32	-49	339	402	63
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	0.00	0.00	0.00	185.00	185.00	0.00
Fine	1,717.50	1,985.50	268.00	26,652.50	21,328.00	(5,324.50)
Law Enforcement Academy	435.00	350.00	(85.00)	2,725.00	2,830.00	105.00
Misdemeanor Surcharge	690.00	550.00	(140.00)	4,080.00	4,450.00	370.00
Prosecution Fee	0.00	50.00	50.00	0.00	300.00	300.00
Technology Surcharge	405.00	360.00	(45.00)	2,370.00	2,655.00	285.00
Victim Restitution	12.50	12.50	0.00	557.85	2,911.45	2,353.60
Victim Witness Admin Fee	0.00	3.00	3.00	19.00	10.00	(9.00)
Victim Witness Surcharge	0.00	92.00	92.00	958.50	460.00	(498.50)
Totals:	\$3,260.00	\$3,403.00	\$143.00	\$37,757.85	\$35,129.45	\$(2,628.40)

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 10/01/2025 to 10/31/2025
 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
13343	10/4/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000030
13344	10/5/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000030
135545	10/26/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000031

Finding Totals:	Citation	3	Fines:	0.00
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Totals For:	Derry, Michael	Citation	3	Fines:	0.00
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Citation By Officer
 From 10/01/2025 to 10/31/2025
 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
13234	10/9/2025	202401/61-8-329(1) 202401		0.00	TK-795-2025-00003C

Finding Totals:	Citation	1	Fines:	0.00
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Totals For:	Nichols, Chris	Citation	1	Fines:	0.00
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Citation By Officer
From 10/01/2025 to 10/31/2025
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
13407	10/1/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000030
13408	10/1/2025	202401/5.3B.4 202401		0.00	TK-795-2025-000030
13408	10/1/2025	202401/5.3B.8 202401		0.00	TK-795-2025-000030
13411	10/18/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000031
13412	10/19/2025	202401/6.2.1 202401		0.00	TK-795-2025-000031
13413	10/19/2025	202401/61-8-302(1) [1] 202401		0.00	TK-795-2025-000031
13415	10/19/2025	202401/61-6-301(2) [1st] 202401		0.00	TK-795-2025-000032
13416	10/20/2025	202401/61-6-301(2) [1st] 202401		0.00	TK-795-2025-000032
13417	10/24/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000032
13419	10/31/2025	202401/61-5-212(1)(b)(iii) 202401		0.00	TK-795-2025-000032
13419	10/31/2025	202401/61-8-1024(1) 202401		0.00	TK-795-2025-000032
13420	10/31/2025	202401/61-3-312 202401		0.00	TK-795-2025-000032
13420	10/31/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000032

Finding Totals:

Citation 13 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13409	10/1/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000030
13410	10/12/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000031

Citation By Officer
From 10/01/2025 to 10/31/2025
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
13414	10/20/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000031
13418	10/27/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000032

Finding Totals: Bond Forfeited

Citation 4 **Fines:** 90.00

Totals For: Scott, Roy

Citation 17 **Fines:** 90.00

Thompson Falls City Court

User: CUC710

Citation By Officer
From 10/01/2025 to 10/31/2025
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
13427	10/21/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000032
13428	10/23/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000031
13428	10/23/2025	202401/61-6-301(2) [1st] 202401		0.00	TK-795-2025-000031
13429	10/30/2025	202401/61-8-344(3) 202401		0.00	TK-795-2025-000033
13430	10/30/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000032
13431	10/30/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000032

Finding Totals: Citation 6 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13298	10/14/2025	202401/61-8-310(1) 202401		60.00	TK-795-2025-000031
13426	10/18/2025	202401/61-8-344(3) 202401		50.00	TK-795-2025-000031

Finding Totals: Citation 2 Fines: 110.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13297	10/4/2025	202401/61-8-1002(1)(b) [1st] 202401 Suspended Jail: Days: 10		800.00	TK-795-2025-000030
13300	10/16/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000031
13300	10/16/2025	202401/61-5-212(1)(a)(i) [1] 202401		260.00	TK-795-2025-000031

Finding Totals: Citation 3 Fines: 1090.00**Totals For:** Thornton, Jason Citation 11 Fines: 1200.00**Report Totals:** Citation 32 Fines: 1290.00

**VIOLATION LIST FOR COUNCIL
11/6/2025**

October		2025				
Violations Reported:	5					
Number of Certified Letters Sent:	0					
Number of Citations Issued:	0					
Arrangements Made for Compliance:	1					
Number of Officer/Police Admin/ Office Contact:	6					
Verbal warning given:	0					
Type of Violation:	A:	B:	C: 2	D:	E:	
	F: 1	G:	H:	I:	Misc: 2	

Ledger of Ordinance in Violation/Complaints

A: Setback

B: Parking or Encroachment on city street right of way

C: Living in a Camper Trailer

D: Placememt Permit

E: Dog Tags

F: Chicken, Ducks, Quail, Rabbits Roosters

Kept Rooster after Council Denied her

G: House Number

H: Community Decay

I: Open Burn with out permit

Misc: Dog Complaint, Speed, Dust, Patrols, Foreign Plates , Water/Sewer

Completed By Lisa Gregory Police Admin Asst



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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 11/25

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* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283850	Pool Invoice 10/1/25	940004 BLACKFOOT TELEPHONE COOPERATIVE		54.05			1000 460445	340	101000
	10/01/25 POOL UTILITIES			54.05					
283851	invoice 11/1/25	940004 BLACKFOOT TELEPHONE COOPERATIVE		673.35					
	STREET UTILITIES			86.41			1000 430200	340	101000
	COURT UTILITIES			87.56			1000 410360	340	101000
	FINANCIAL ADMIN UTILITIES			92.63			1000 410500	340	101000
	POLICE UTILITIES			92.63			1000 420100	340	101000
	MAYOR UTILITIES			81.22			1000 410400	340	101000
	WATER UTILITIES			86.41			5210 430510	340	101000
	SEWER UTILITIES			86.42			5310 430610	340	101000
	1300 PRESTON AVE W ALARM			60.07			5210 430510	340	101000
283852	Meter pit and tools	270479 Core & Main		417.71					
	X636697 meter pit			125.13			5210 430550	200	101000
	X965784 tools			292.58			5210 430550	200	101000
283853	Operator Certification Test - Jon Haun	270117 MT DEQ		70.00					
	5J2500285 10/07/25 test			70.00			5310 430630	390	101000
283854	protection	1072 DOUG'S TRUE VALUE HARDWARE		24.99					
	Parks			0.00			1000 460430	200	101000
	Sewer			24.99			5310 430640	200	101000
	Streets			0.00			1000 430200	200	101000
	Cleaning Supplies			0.00			1000 411200	200	101000
283855	Fuel	270768 East End Fuel		779.20					
	Fuel			175.53			1000 430200	230	101000
	Fuel			75.45			1000 460445	230	101000
	Fuel			75.45			5310 430630	230	101000
	Fuel			75.45			1000 430900	230	101000
	Fuel			0.00			5210 430530	230	101000
	Fuel			75.50			5310 430640	230	101000
	Fuel			75.45			1000 460430	230	101000
	Fuel			75.45			1000 460442	230	101000
	Fuel			75.45			5210 430550	230	101000
	Fuel			75.47			5210 430540	230	101000

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CITY OF THOMPSON FALLS
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283856		270504 EASY STREET AUTO WORKS	64.62					
		Oil Change TF1102						
		33398 Oil Change TF1102	64.62			1000 420100	360	101000
283857		250013 GREAT WEST ENGINEERING, INC.	39,381.09					
		Engineering Services - Task order No. 4 water system PER						
		37852 10/23/25 Water	39,381.09			5210 430550	930	101000
		Water	0.00			5210 430550	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00			2820 430200	930	101000
283858		250013 GREAT WEST ENGINEERING, INC.	77,216.70					
		Engineering Services - Task order No. 5 Phase 3 & 4 WW						
		Water	0.00			5210 430550	930	101000
		Water	0.00			5210 430550	930	101000
		37880 10/23/25 Sewer Phases 3 & 4	666.00			5310 430630	930	101000
		37902 10/24/25 Sewer Phases 3 & 4	72,320.70			5310 430630	930	101000
		37903 10/24/25 Sewer Phases 3 & 4	4,230.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00			2820 430200	930	101000
283859		250013 GREAT WEST ENGINEERING, INC.	2,235.25					
		Engineering Services Task Order No. 9- Growth Policy Update						
		Water	0.00			5210 430550	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00			2820 430200	930	101000
		36973 07/25/25 Growth Policy	2,235.25*			1000 410500	350	101000
283860		250013 GREAT WEST ENGINEERING, INC.	596.00					
		Engineering Services - Street Improvements						
		Water	0.00			5210 430550	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		37901 10/24/25 Street Improvements	596.00			2820 430200	930	101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
283861		250013 GREAT WEST ENGINEERING, INC. Engineering Services Task Order No. 9- Growth Policy Update		3,635.68								
		Water		0.00			5210		430550	930		101000
		Sewer Phases 1 & 2		0.00			5310		430630	930		101000
		Sewer Phases 1 & 2		0.00			5310		430630	930		101000
		Sewer Phases 3 & 4		0.00			5310		430630	930		101000
		Sewer Phases 3 & 4		0.00			5310		430630	930		101000
		Sewer Phases 3 & 4		0.00			5310		430630	930		101000
		Street Improvements		0.00			2820		430200	930		101000
		37929 10/24/25 Growth Policy		3,635.68*			1000		410500	350		101000
283862		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Street Improvements		1,297.50								
		Water		0.00			5210		430550	930		101000
		Sewer Phases 1 & 2		0.00			5310		430630	930		101000
		Sewer Phases 1 & 2		0.00			5310		430630	930		101000
		Sewer Phases 3 & 4		0.00			5310		430630	930		101000
		Sewer Phases 3 & 4		0.00			5310		430630	930		101000
		Sewer Phases 3 & 4		0.00			5310		430630	930		101000
		37275 08/23/25 Street Improvements		1,297.50			2820		430200	930		101000
283863		210006 ENERGY PARTNERS Prepay Propane Gas Contract		74.92								
		Water Source		74.92			5210		430530	340		101000
		City Shop Propane Prepay		0.00			1000		411200	340		101000
		City Hall Propane Prepay		0.00			1000		411200	340		101000
		Fire Hall - Haley Avenue-Prepa		0.00			1000		420400	340		101000
		Fire Hall - Downtown-Preypay		0.00			1000		420400	340		101000
		Community Center-Prepay		0.00			1000		460442	340		101000
		Sewer 1300 Preston-Prepay		0.00			5310		430630	340		101000
		Sewer 1300 Preston-Prepay		0.00			5310		430630	340		101000
283864		10039 INLAND EMPIRE BUILDERS Parks		264.84								
		Sewer		96.90			1000		460430	200		101000
		Water		0.00			5310		430640	200		101000
		Streets		167.94			5210		430550	200		101000
		Cleaning Supplies		0.00			1000		430200	200		101000
		Cemetery		0.00			1000		411200	200		101000
		Pool		0.00			1000		430900	200		101000
				0.00			1000		460445	200		101000

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CITY OF THOMPSON FALLS
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283865		10097 SANDERS COUNTY HARVEST FOODS	5.29					
		Halloween Candy - police						
		halloween candy	5.29			1000 420100	330	101000
283866		270559 Jason Thornton	214.00					
		MVCI Conference						
		Travel and Training	214.00			1000 420100	370	101000
283867		270773 Kelliann Barton	213.00					
		Montana League of Cities and Towns Conference						
		Training to MTLeague Meals	213.00			1000 410500	370	101000
283868		270701 Kristina Quickenden	716.89					
		Montana League of Cities and Towns Conference						
		Training Meals and travel	716.89			1000 410500	370	101000
283869		270701 Kristina Quickenden	10.50					
		Window Decorations						
		window decorations	10.50			1000 410500	200	101000
283870		270090 Department of Revenue - Business	10,336.68					
		Contract Awarded by: City of Thompson Falls						
		Contract Awarded to: S&L Underground, Inc						
		FEIN #86-0915134						
		Sewer Project	10,336.68			5310 430630	930	101000
283871		10059 MONTANA ENVIRONMENTAL LAB	1,397.00					
		Water & Sewer Treatment						
		Sewer Treatment	0.00			5310 430640	360	101000
		Water Treatment	1,397.00			5210 430540	360	101000
283872		10059 MONTANA ENVIRONMENTAL LAB	1,072.00					
		Water & Sewer Treatment						
		Sewer Treatment	1,072.00			5310 430640	360	101000
		Water Treatment	0.00			5210 430540	360	101000
283873		10076 NAPA AUTO PARTS	242.79					
		533673 Streets	208.36			1000 430200	200	101000
		Pool	0.00			1000 460445	200	101000
		532543 Parks	34.43			1000 460430	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283874		220020 NORTHWESTERN ENERGY	36.83					
		Cemetery 411 Golf	0.00			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	11.45			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	12.93			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	12.45			5310 430630	340	101000
283875		220020 NORTHWESTERN ENERGY	2,629.67					
		Cemetery 411 Golf	12.83			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	22.65			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00			1000 460430	340	101000
		Greenwood Street Light	24.71			1000 430200	340	101000
		1300 W Preston Ave NEW	2,493.09			5310 430630	340	101000
		2 FERRY ST LIFT 2	45.03			5310 430630	340	101000
		Ferry St Lift Station pump sta	31.36			5310 430630	340	101000
		W Preston Ave Lift station	0.00			5310 430630	340	101000
		500 Main Street	0.00			5310 430630	340	101000
283876		220020 NORTHWESTERN ENERGY	3,225.28					
		FIRE 225 GROVE	50.65			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	493.03			5310 430630	340	101000
		CITY HALL 108 FULTON	190.91			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	72.91			5210 430540	340	101000
		POOL 507 GOLF	39.97			1000 460445	340	101000
		WATER SOURCE 610 GOLF	22.05			5210 430530	340	101000
		STREET 711 GOLF	141.27			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	63.47			5210 430550	340	101000
		CEMETERY 506 GOLF	30.88			1000 430900	340	101000
		PARK 101 MAIN	23.28			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	1,888.15			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	40.29			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	36.06			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	8.11			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	101.94			1000 460442	340	101000
		PARK 1040 JEFFERSON	22.31			1000 460430	340	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283877		240047 PARDEE EXCAVATING	4,150.00					
	4580	10/21/25 Pearl Street	1,250.00*			5210 430550	360	101000
	4581	10/21/25 Church St repair 1	1,750.00*			5210 430550	360	101000
	4582	10/21/25 Church St repair 2	1,150.00*			5210 430550	360	101000
283879		270786 S&L Underground, Inc.	104,615.42					
		WW Phase 3 & 4 Pay Application 2						
		MCEP						
	2	10/31/25 Sewer Project	104,615.42			5310 430630	930	101000
283880		270786 S&L Underground, Inc.	529,711.00					
		WW Phase 3 & 4 Pay Application 2						
		ARPA						
	2	10/31/25 Sewer Project	529,711.00			5310 430630	930	101000
283881		270786 S&L Underground, Inc.	389,005.18					
		WW Phase 3 & 4 Pay Application 2						
		SRF						
	2	10/31/25 Sewer Project	389,005.18			5310 430630	930	101000
283882		10095 SANDERS COUNTY LEDGER	72.00					
		Legal Advertising-bid	0.00			5210 430510	330	101000
	23787	Budget Amendment legal notice	72.00*			1000 410500	330	101000
		Sewer Financial Aid	0.00*			5310 430610	330	101000
		Legal Advertising to bid	0.00			5210 430510	330	101000
283883		270631 Sanders County Refuse District	1,120.00					
		Refuse Fees	520.00			1000 460430	390	101000
			300.00			5310 430640	390	101000
			300.00			5210 430540	390	101000
283884		990038 SANDERS COUNTY TREASURER	710.00					
		Payments made to the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Criminal COURT COLL.	360.00			7467 410360	540	101000
		State COURT COLL.	350.00			7458 410360	540	101000
283885		990038 SANDERS COUNTY TREASURER	1,003.18					
	3853	FIRE PROTECTION, SHOP	173.11			1000 430200	200	101000
	5729	FIRE PROTECTION, ASHLEY CREEK	820.07			5210 430530	390	101000
	3805	FIRE PROTECTION, ASHLEY CREEK	5.00			5210 430530	390	101000
	6092	FIRE PROTECTION, SHOP	5.00			1000 430200	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 11/25

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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
283886		270609 Sprinkler Maniac, LLC	680.00					
	18555 10/20/25 Parks		535.00			1000 460430	390	101000
	Pool		60.00			1000 460445	390	101000
	Cemetery		85.00*			1000 430900	390	101000
283888		980002 SORLIE EXCAVATING, INC.	250.00					
	Portable Toilet Rental							
	60215 10/12/25 Rose Garden Park Handicap		250.00			1000 460430	390	101000
	Babe Ruth Baseball Field		0.00			1000 460430	390	101000
	Pool Handicap		0.00			1000 460445	390	101000
283889		270715 STUDS LLC	43.84					
	protection		43.84			5310 430640	200	101000
283890		270643 Thompson River Ready Mix, Inc.	56.75					
	1" minus		56.75			1000 430200	200	101000
283891		950023 UTILITIES UNDERGROUND LOCATION	91.75					
	41 Excavation Notices							
	5095110 09/30/25 Water		10.00			5210 430550	390	101000
	5095110 09/30/25 Sewer		10.00			5310 430630	390	101000
	5105110 10/31/25 Water		35.87			5210 430550	390	101000
	5105110 10/31/25 Sewer		35.88			5310 430630	390	101000
283892		270637 Univision, Inc.	858.80					
	IT support		0.00			5210 430510	350	101000
	IT Support		0.00*			1000 410500	350	101000
	265895 10/31/25 IT support		385.00			1000 420100	350	101000
	265895 10/31/25 IT support		70.00*			1000 410400	350	101000
	IT support		0.00			5310 430610	350	101000
	265651 11/01/25 Server		67.30*			1000 410500	350	101000
	265651 11/01/25 Server		67.30			1000 410360	350	101000
	265651 11/01/25 Server		67.30*			1000 410400	350	101000
	265651 11/01/25 Server		67.30			1000 420100	350	101000
	265651 11/01/25 Server		67.30			5210 430510	350	101000
	265651 11/01/25 Server		67.30*			1000 410500	350	101000
283893		270733 USPS	370.00					
	presort discount		185.00			5210 430510	310	101000
	presort discount		185.00*			5310 430610	310	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 11/25

Page: 8 of 10
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
283894		240017 WESTERN STATES EQUIPMENT CO.	5,987.10					
	Generator Repair		4,516.66			5310 430640	360	101000
	Generator Repair		1,470.44*			5210 430530	360	101000
			0.00			5310 430630	360	101000
283895		270296 WEX BANK	760.75					
	Street		36.69			1000 430200	230	101000
	Park		36.69			1000 460430	230	101000
	Pool		0.00			1000 460445	230	101000
	Cemetery		36.68			1000 430900	230	101000
	Community Center		0.00			1000 460442	230	101000
	Water Source		0.00			5210 430530	230	101000
	Water Treatment		0.00			5210 430540	230	101000
	Water T&D		0.00			5210 430550	230	101000
	Sewer Collection		36.69			5310 430630	230	101000
	Sewer Treatment		0.00			5310 430640	230	101000
	Fire		0.00			1000 420400	230	101000
	Police		614.00			1000 420100	230	101000
	Streets Gas Tax		0.00			2820 430200	230	101000
	Cemetery		0.00			1000 430900	230	101000
# of Claims 44			Total: 1186,371.60					

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

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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	12,441.30
2820 GAS APPORTIONMENT TAX	
101000 Cash	1,893.50
5210 WATER OPERATING FUND	
101000 Cash	50,834.43
5310 SEWER OPERATING	
101000 Cash	1,120,492.37
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	350.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	360.00
Total:	1,186,371.60

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CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 11 / 25

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Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____