

**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 October 6 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: 6:00pm

Action: SLIPA Streets Pay
Application

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

Page: 1

Subject: Resolution 10-0001

Requester: City of Thompson Falls

Information:

Time: 10:00 AM

Accepted: 8/10/2010
Signature: [Signature]

tfl3557@blackfoot.net

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, October 2, 2025 1:19 PM
To: Kelliann Barton (tfl3557@blackfoot.net); Russlyn Leivestad (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Paul Karcher; Craig Erickson
Subject: SLIPA Streets - Request for Funds #2
Attachments: SLIPA RFF #2 with Supporting Materials.pdf; TCI_CGR 2 _#2.pdf; Thompson Falls SLIPA Streets Proj Status Invoice Tracker - October 2025.xlsx

Good afternoon,

The three files sent with this email include each document associated with the final request for funds from the street project's SLIPA grant. Please arrange to have the documents list below signed and returned to me:

1. SLIPA Request for Funds (RFF) #1 – Two Signatures Required – PDF page 1
2. SLIPA Certification of Grant – PDF page 6
3. Change Order #1 – PDF page 7
4. TCI Pay App #2 – PDF page 9
5. CGR #2 – PDG page 16
6. TCI Pay App #3 – PDF page 19
7. CDG #3 – Attached separately

The city is requesting the balance of the SLIPA grant, which is \$12,434.20. Upon submitting the signed documents to the Montana Department of Commerce, the project will be considered complete.

Congratulations.



Craig Erickson, CGW

Senior Funding Specialist

d: (406) 495-6189

c: (406) 399-0104

Montana Coal Endowment Program
REQUEST FOR REIMBURSEMENT FORM

SECTION I - MCEP RECIPIENT INFORMATION

SLIPA CONTRACT NUMBER MT-SLIPA-25-008	REQUEST NUMBER Two	TOTAL AMOUNT REQUESTED \$ 12,434.20
Name and Address of MCEP Recipient		Make Deposit Payable To:
City of Thompson Falls		First Security Bank
PO Box 99		PO Box 3500
Thompson Falls, MT 59873		Thompson Falls, MT 59873
Account No. 775684 ABA No. 092901337		

SECTION II - FINANCIAL

	A Amount Budgeted	B Amount Expended Prior to this Request	C Amount Requested	D Balance Remaining After This Request
1. TOTAL ADMINISTRATION BUDGET	\$ -			\$ -
2. Percent	% of Total Grant 0	% of Column A #DIV/0!		
3. TOTAL ACTIVITY BUDGET	\$ 124,342.00	\$ 111,907.80	\$ 12,434.20	\$ -
4. Percent	% of Total Grant 1	% of Column A 0.90		
5. TOTAL GRANT BUDGET	\$ 124,342.00	\$ 111,907.80	\$ 12,434.20	\$ -
			TOTAL Amount Requested	\$ 12,434.20

REMARKS:

SECTION III - LOCAL APPROVAL

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)." Please submit request for reimbursements and all supporting documentation and reports to: Montana Department of Commerce, Community Development Division, PO Box 200523, Helena MT 59620-0523

DATE:	SIGNATURE	TITLE
DATE:	COUNTERSIGNATURE	TITLE

SECTION IV - DOC APPROVAL

EXPENDITURES REASONABLE, APPROPRIATE _____	APPROVED BY: TITLE: DATE:
SIGNATURES CORRECT _____	
CONSISTENT WITH PRECEDING REQUESTS & SABHRS _____	
ADMINISTRATION DOES NOT EXCEED 10% BUDGET AMENDMENT APPROVED _____	

City of Thompson Falls Project Completion Report

SLIPA recipients must complete the Final Project Completion Report to describe the project's accomplishments as described in the SLIPA contract signed between the grantee and the Department of Commerce. All certifications must be signed by the SLIPA recipient's Chief Elected Official or Executive Officer.

The Final Completion Report consists of the following components:

☒ 1. Final Project Performance Report

- ☒ **Proposed Accomplishments:** Describe the accomplishments in quantifiable terms if applicable (e.g., approximately 3,100 feet of water pipe installed and /or 150 people in 45 households served). Also describe the accomplishments, which are not easily quantifiable (e.g., achieved compliance with State water quality standards or eliminated serious threats to public health).
- ☒ **Actual Accomplishments:** Provide an explanation for any differences between the original proposed accomplishments and the final accomplishments.
- ☒ **Open-Ended Action Items:** Describe any liens from contractors or suppliers, open-ended action items pertaining to the enforcement of applicable prevailing wage or other labor requirements, or other third-party claims against the project that will require restitution, escrow of funds, or liquidated damages.
- ☒ **Citizens Summary:** Provide a summary of any citizen comments or complaints regarding the SLIPA project received by the local governing body or the local SLIPA project manager. The summary must include the recipient's assessment of the citizen comments and a description of any action taken in response to the comment or complaint.

☒ 2. Statement of Cost: SLIPA Funds

☒ 3. Statement of Costs: Non-SLIPA Funds (Include a Statement of Costs for each non-SLIPA funding source involved in the project.)

☒ 4. Certification of Grantee

☒ Attachments:

- ☒ **Certificates:** A copy of the project engineer's Certificate of Substantial Completion with the attached punch list, or final inspection report, or letter giving final acceptance of the completed project.
- ☐ **Operation & Maintenance:** Except for bridge projects, a copy of the long-term operations and maintenance plan. At a minimum, include the cover page and index of the plan.

1. Final Project Performance Report

Name of SLIPA
Recipient:

City of Thompson Falls

Grant Contract Number:

#MT-SLIPA-25-008

Proposed Accomplishments:

Describe the accomplishments in quantifiable terms if applicable (e.g. approximately 3,100 feet of water pipe installed and /or 150 people in 45 households served). Also describe the accomplishments, which are not easily quantifiable (e.g. achieved compliance with State water quality standards or eliminated serious threats to public health.)

Perform maintenance and repave Haley Avenue between Jefferson and Cedar Streets.

Actual Accomplishments:

Provide an explanation for any differences between the original proposed accomplishments and the final accomplishments. If there are no changes from the proposed accomplishments, state "Same".

The city approved Change Order #1, which requests the contractor to complete the work in Additive Alternative #2 as listed in the bid form. The requested work included applying a seal coat (chip seal) on the remaining improved road areas along Haley Avenue that are not part of Additive Alternate #1. Change Order #1 added \$56,130.00 to the construction contract total. The city provided additional funds for the project budget. In addition to CO #1, the contractor completed improvements described in the SLIPA agreement's scope of work.

Open-Ended Action Items:

Describe any liens from contractors or suppliers, open-ended action items pertaining to the enforcement of applicable prevailing wage or other labor requirements, or other third-party claims against the project that will require restitution, escrow of funds, or liquidated damages. If there are no open-ended action items, state "Not Applicable".

None

Citizen Summary:

Provide a summary of any citizen comments or complaints regarding the SLIPA project received by the local governing body or the local SLIPA project manager. The summary must include the recipient's assessment of the citizen comments and a description of any action taken in response to the comment or complaint. If applicable, attach a copy of the comment or complaint and response by the local governing body. If there were no citizen comments or complaints state "No comments or complaints received".

Residents are happy and satisfied with the improvements made to Haley Avenue.

2. Statement of Costs: SLIPA Funds

Name and Address of SLIPA
Recipient:

City of Thompson Falls
PO Box 99
Thompson Falls, MT 59873

Commerce Contract Number MT-SLIPA-25- 008

Budget Line Item	Final SLIPA Budget	SLIPA Funds Expended to Date	Balance Remaining
Administration			
Personnel Cost	\$ -		
Office Cost	\$ -		
Professional Services	\$ -		
Total Administration Budget	\$ -	\$ -	\$ -
Activity Budget			
Engineering - Design	\$ -	\$ -	
Engineering - Bidding Assistance	\$ -	\$ -	
Engineering - Construction Management & Observation	\$ -	\$ -	
Construction	\$ 124,342.00	\$ 124,342.00	\$ -
Total Activity Budget	\$ 124,342.00	\$ 124,342.00	\$ -
Total Budget	\$ 124,342.00	\$ 124,342.00	\$ -

3. Statement of Costs: Non-SLIPA Funds

Name and Address of SLIPA Recipient: City of Thompson Falls
PO 99
Thompson Falls, MT 59873

Commerce Contract Number: MT-SLIPA-25-008

Budget Line Item	Budget	City Funds Expended	Balance Remaining
Administration			
Personnel Cost	\$ -		
Office Cost	\$ -		
Professional Services	\$ 5,000.00	\$ 4,703.00	\$ 297.00
Total Administration Budget	\$ 5,000.00	\$ 4,703.00	\$ 297.00
Activity Budget			
Engineering - Design	\$ 4,000.00	\$ 3,995.25	\$ 4.75
Engineering - Bidding Assistance	\$ 3,000.00	\$ 2,267.50	\$ 732.50
Engineering - Construction Management & Observation	\$ 23,000.00	\$ 15,621.41	\$ 7,378.59
Construction	\$ 239,583.00	\$ 239,583.00	\$ -
Total Activity Budget	\$ 269,583.00	\$ 261,467.16	\$ 8,115.84
Total Budget	\$ 274,583.00	\$ 266,170.16	\$ 8,412.84

(Instructions: Include a separate copy of Statement of Costs for each non-SLIPA funding source involved in the project.)

4. Certification of Grantee

It is hereby certified that all activities undertaken by the SLIPA grant recipient with funds provided under contract #MT-SLIPA-25-008 have been carried out in accordance with said contract, and that

- A. There are no unpaid costs, liens, or third-party claims remaining against the SLIPA project, all prevailing wage requirements applicable to this contract have been complied with, and there are, to the recipient's knowledge, no outstanding prevailing wage claims.
- B. Statements and information contained in this Final Project Completion Report are true and correct.
- C. All records related to grant activities are available on request and will be kept for five years after the Department's final close-out approval date.
- D. A final audit will be conducted in accordance with state requirements, and all findings, if any, will be resolved.
- E. The average monthly residential user rate is \$107.85, which is at or above the established target rate. (W & WW rates if both system types exist in the community)
- F. Any interim loans through the Board of Investment's INTERCAP program have been repaid; and
- G. It is hereby acknowledged that any remaining unexpended balance of SLIPA funds for the SLIPA project under this contract will be retained or recovered by the Department.

Russlyn Leivestad, Mayor

(Signature of Chief Elected Official)

(Date)

Contractor's Application for Payment

Owner:	<u>City of Thompson Falls</u>	Owner's Project No.:	<u>1-21204-TO8</u>
Engineer:	<u>Great West Engineering</u>	Engineer's Project No.:	<u>1-21204-TO8</u>
Contractor:	<u>Thompson Contracting, Inc</u>	Contractor's Project No.:	<u>1-21204-TO8</u>
Project:	<u>Thompson Falls - Street Improvements 2024</u>		
Contract:	<u>Thompson Falls - Street Improvements 2024</u>		
Application No.:	<u>2</u>	Application Date:	<u>8/19/2025</u>
Application Period:	<u>From 5/30/2025</u>	to	<u>8/19/2025</u>

1. Original Contract Price	\$ 307,795.00
2. Net change by Change Orders	\$ 56,130.00
3. Current Contract Price (Line 1 + Line 2)	\$ 363,925.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 363,925.00
5. Retainage	
a. 5% X \$ 363,925.00 Work Completed	\$ 18,196.25
b. 5% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 18,196.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 345,728.75
7. Less previous payments (Line 6 from prior application)	\$ 226,883.75
8. Gross Amount due this application	\$ 118,845.00
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 1,188.45
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 117,656.55
12. Balance to finish (Line 3 - Line 4)	\$ -

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Thompson Contracting, Inc.

Signature: 

Date: 9/7/2025

Recommended by Engineer

By: Lamin Gachan
Title: Proj. Engineer/Manager
Date: 9.4.25

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____

By: _____
Title: _____

Date:

Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineering
 Contractor: Thompson Contracting, Inc.
 Project: Thompson Falls - Street Improvements 2024
 Contract: Thompson Falls - Street Improvements 2024

Owner's Project No.: 1-21204-TO8
 Engineer's Project No.: 1-21204-TO8
 Contractor's Project No.: 1-21204-TO8

Application No.: 2		Application Period: From 05/30/25 to 08/19/25		Application Date: 08/19/25							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
					-		-		-		-
101	Mobilization	1.00	LS	24,000.00	24,000.00	1.00	24,000.00	-	24,000.00	100%	-
102	Traffic Control	1.00	LS	500.00	500.00	1.00	500.00	-	500.00	100%	-
103	Mill Asphalt	325.00	LF	45.00	14,625.00	325.00	14,625.00	-	14,625.00	100%	-
104	2" Asphalt Overlay	7,484.00	SY	18.50	138,454.00	7,484.00	138,454.00	-	138,454.00	100%	-
105	2" Asphalt Pavement Over Digout Area	1,352.00	SY	40.00	54,080.00	1,352.00	54,080.00	-	54,080.00	100%	-
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201	Mobilization	1.00	LS	8,500.00	8,500.00	1.00	8,500.00	-	8,500.00	100%	-
202	Traffic Control	1.00	LS	500.00	500.00	1.00	500.00	-	500.00	100%	-
203	Mill Asphalt	460.00	LF	45.00	20,700.00	460.00	20,700.00	-	20,700.00	100%	-
204	2" Asphalt Overlay	1,786.00	SY	18.50	33,041.00	1,786.00	33,041.00	-	33,041.00	100%	-
205	Seal coat	1,786.00	SY	7.50	13,395.00	1,786.00	13,395.00	-	13,395.00	100%	-
206	2" Asphalt Pavement Over Digout Area	-	SY	40.00	-	-	-	-	-		-
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Original Contract Totals					\$ 307,795.00		\$ 307,795.00	\$ -	\$ 307,795.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineering
 Contractor: Thompson Contracting, Inc
 Project: Thompson Falls - Street Improvements 2024
 Contract: Thompson Falls - Street Improvements 2024

Owner's Project No.: 1-21204-TO8
 Engineer's Project No.: 1-21204-TO8
 Contractor's Project No.: 1-21204-TO8

Application No.:		2		Application Period:		From		05/30/25		to		08/19/25		Application Date:		08/19/25	
A		B				C	D	E	F	G	H	I	J	K	L		
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)						
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)										
Change Orders																	
CO #1	Seal Coat - Alt. #3	7,484.00	SY	7.50	56,130.00	7,484.00	56,130.00	-	56,130.00	100%	-						
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO8
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO8
Contractor:	Thompson Contracting, Inc	Contractor's Project No.:	1-21204-TO8
Project:	Thompson Falls - Street Improvements 2024		
Contract:	Thompson Falls - Street Improvements 2024		

Application No.:	2	Application Period:	From	05/30/25	to	08/19/25	Application Date:	08/19/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO8
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO8
Contractor:	Thompson Contracting, Inc	Contractor's Project No.:	1-21204-TO8
Project:	Thompson Falls - Street Improvements 2024		
Contract:	Thompson Falls - Street Improvements 2024		

Application No.:	2		Application Period:	From	05/30/25	to	08/19/25	Application Date:	08/19/25
A	B	C	D	E	F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Change Orders									
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Contractor's Application for Payment

Stored Materials



1% Contractor's Gross Receipts Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/>		
	Federal Identification Number (FEIN) 81-6001316		
	Name City of Thompson Falls		
	Address P.O. Box 99		
	City Thompson Falls	State MT	Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/>		
	Federal Identification Number (FEIN) 86-0915134		
	Name Thompson Contracting, Inc		
	Address 502 Spencer Road Exd		
	City Libby	State MT	Zip Code 59923
3.	Enter the Government Issued Purchase Order Number here.		3. Not Applicable
4.	Enter the contract award date here.		4. 12 / 09 /20 24
5.	Enter the month and year this payment was earned.		5. 08 /20 25
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.		6. \$ 118,845.00
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.		7. \$ 1,188.45
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.		8. \$ 117,656.55
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. ____/____/20____ 9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.		
11.	Enter the location in Montana where this work is performed. Be specific with your description. Thompson Falls, Montana		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/>		
Preparer's Signature		
Preparer's Title	City Clerk/Treasurer	Date
Telephone Number	406.827.3557	Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



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 36963
Date 07/24/2025

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from June 22, 2025 through July 19, 2025

Task Order No. 8 - Street Improvements

Task 3 - Construction Management & Observation

Professional Fees

	Hours	Rate	Billed Amount
Project Coordinator	1.00	115.00	115.00
Engineer 2	1.50	160.00	240.00
Engineer 4	4.75	194.00	921.50
Clerical Support	1.25	85.00	106.25
Phase subtotal			1,382.75

Task 4 - Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	2.25	152.00	342.00
Certified Grant Writer 2	2.75	184.00	506.00
Phase subtotal			848.00

Task Order No. 8 - Street Improvements subtotal **2,230.75**

Invoice total **2,230.75**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
67-13 TASK ORDER NO. 8 - STREET IMPROVEMENTS				
67.1-13 TASK 1 - PROJECT DESIGN	4,000.00	3,995.25	3,995.25	0.00
67.2-13 TASK 2 - BIDDING ASSISTANCE	3,000.00	2,267.50	2,267.50	0.00
67.3-13 TASK 3 - CONSTRUCTION MANAGEMENT & OBSERVATION	23,000.00	13,227.66	14,610.41	1,382.75
67.4-13 TASK 4 - GRANT ADMINISTRATION	5,000.00	2,384.00	3,232.00	848.00
Subtotal	35,000.00	21,874.41	24,105.16	2,230.75
Total	35,000.00	21,874.41	24,105.16	2,230.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36563	06/27/2025	13,479.41	13,479.41				

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36963	07/24/2025	2,230.75	2,230.75				
	Total	15,710.16	15,710.16	0.00	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>.

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO8
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO8
Contractor:	Thompson Contracting, Inc	Contractor's Project No.:	1-21204-TO8
Project:	Thompson Falls - Street Improvements 2024		
Contract:	Thompson Falls - Street Improvements 2024		
Application No.:	3	Application Date:	8/19/2025
Application Period:	From 8/19/2025	to	9/29/2025

1. Original Contract Price	\$	307,795.00
2. Net change by Change Orders	\$	56,130.00
3. Current Contract Price (Line 1 + Line 2)	\$	363,925.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	363,925.00
5. Retainage		
a. 0% X \$ 363,925.00 Work Completed	\$	-
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	363,925.00
7. Less previous payments (Line 6 from prior application)	\$	345,728.75
8. Gross Amount due this application	\$	18,196.25
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$	181.96
10. Unscheduled Employment of the Engineer	\$	-
11. Current Payment Due (less MT GRT)	\$	18,014.29
12. Balance to finish (Line 3 - Line 4)	\$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.


Contractor: Thompson Contracting, Inc.

Signature:



Date: 9/29/2025

Recommended by Engineer

By: 
Title: Project Engineer/Manager
Date: 10.2.25

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____

By: _____
Title: _____

Date: _____	Date: _____
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO8
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO8
Contractor:	Thompson Contracting, Inc	Contractor's Project No.:	1-21204-TO8
Project:	Thompson Falls - Street Improvements 2024		
Contract:	Thompson Falls - Street Improvements 2024		

Application No.: 3 Application Period: From 08/19/25 to 09/29/25 Application Date: 08/19/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
					-		-		-		-
101	Mobilization	1.00	LS	24,000.00	24,000.00	1.00	24,000.00	-	24,000.00	100%	-
102	Traffic Control	1.00	LS	500.00	500.00	1.00	500.00	-	500.00	100%	-
103	Mill Asphalt	325.00	LF	45.00	14,625.00	325.00	14,625.00	-	14,625.00	100%	-
104	2" Asphalt Overlay	7,484.00	SY	18.50	138,454.00	7,484.00	138,454.00	-	138,454.00	100%	-
105	2" Asphalt Pavement Over Digout Area	1,352.00	SY	40.00	54,080.00	1,352.00	54,080.00	-	54,080.00	100%	-
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201	Mobilization	1.00	LS	8,500.00	8,500.00	1.00	8,500.00	-	8,500.00	100%	-
202	Traffic Control	1.00	LS	500.00	500.00	1.00	500.00	-	500.00	100%	-
203	Mill Asphalt	460.00	LF	45.00	20,700.00	460.00	20,700.00	-	20,700.00	100%	-
204	2" Asphalt Overlay	1,786.00	SY	18.50	33,041.00	1,786.00	33,041.00	-	33,041.00	100%	-
205	Seal coat	1,786.00	SY	7.50	13,395.00	1,786.00	13,395.00	-	13,395.00	100%	-
206	2" Asphalt Pavement Over Digout Area	-	SY	40.00	-	-	-	-	-		-
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Original Contract Totals					\$ 307,795.00		\$ 307,795.00	\$ -	\$ 307,795.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineering
 Contractor: Thompson Contracting, Inc
 Project: Thompson Falls - Street Improvements 2024
 Contract: Thompson Falls - Street Improvements 2024

Owner's Project No.: 1-21204-TO8
 Engineer's Project No.: 1-21204-TO8
 Contractor's Project No.: 1-21204-TO8

Application No.: 3 Application Period: From 08/19/25 to 09/29/25 Application Date: 08/19/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO #1	Seal Coat - Alt. #3	7,484.00	SY	7.50	56,130.00	7,484.00	56,130.00	-	56,130.00	100%	-
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Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO8
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO8
Contractor:	Thompson Contracting, Inc	Contractor's Project No.:	1-21204-TO8
Project:	Thompson Falls - Street Improvements 2024		
Contract:	Thompson Falls - Street Improvements 2024		

[illegible]

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-T08
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-T08
Contractor:	Thompson Contracting, Inc	Contractor's Project No.:	1-21204-T08
Project:	Thompson Falls - Street Improvements 2024		
Contract:	Thompson Falls - Street Improvements 2024		

Application No.:	3	Application Period:	From	08/19/25	to	09/29/25	Application Date:	08/19/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
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Contractor's Application for Payment

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1% Contractor's Gross Receipts Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Federal Identification Number (FEIN) 81-6001316 Name City of Thompson Falls Address P.O. Box 99 City Thompson Falls State MT Zip Code 59873		
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> Federal Identification Number (FEIN) 86-0915134 Name Thompson Contracting, Inc Address 502 Spencer Road Exd City Libby State MT Zip Code 59923		
3.	Enter the Government Issued Purchase Order Number here.	3.	Not Applicable
4.	Enter the contract award date here.	4.	12 / 09 /20 24
5.	Enter the month and year this payment was earned.	5.	08 /20 25
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.	6.	\$ 118,845.00
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.	7.	\$ 1,188.45
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.	8.	\$ 117,656.55
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. ____/____/20____ 9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.		
11.	Enter the location in Montana where this work is performed. Be specific with your description. Thompson Falls, Montana		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity ☐ Prime Contractor ☐ Subcontractor ☐

Preparer's Signature

Preparer's Title City Clerk/Treasurer

Date

Telephone Number 406.827.3557

Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

City of Thompson Falls Project Updates:

October 2025

Wastewater System Improvements Ph. 1 & 2:

- Great West Finalized the Operation and Maintenance Manual + Project As-builts for and they have been digitally produced and sent to agencies. The City will receive both digital and hard copies for their records.
- Close-out of Ph 1 & 2 Sewer Project has been completed.

Wastewater System Improvements Ph 3 & 4:

- Wastewater Phase 3 & 4 Bid, public bid opening held on July 31, 2025 in Thompson Falls
 - Contract Awarded to S&L (below projected budget)
 - A pre-construction meeting was held in Thompson Falls on 8.26.25 and attending by funding agencies, S&L, Great West and the City to review the project and preliminary schedule.
 - Notice to Proceed (NTP) was executed on 9.22.25 and construction has begun for S&L
- The Mayor & City Staff have finalized several residential easements & all documentation is in place as requested by funding agencies.
 - GWE grant admin staff prepared draw request for payment on easements in August/September.
- GWE has coordinated with City's integrator for SCADA work needed for the three new lift stations to tie into the existing WW system
 - City's integrator has submitted contract to perform SCADA work, which will be paid for from project funds but contracted directly with the City and Set Points.
 - City will need to coordinate/contract directly with City's integrator on SCADA work, as coordination and design/specifications have been completed but SCADA panels will be completed with Set Points (integrator) and directly with the City.
- GWE, the City attorney and the City have worked with BNSF to negotiate the railroad easement fee and insurance as outlined in the draft BNSF Permit. (this was ongoing in January through June 2025)
 - The City received the executed BNSF permit (fee fully paid) on 10.1.25
- Construction calendar days are approximately 480 days; therefore, Contractor has two construction seasons to complete the work & a winter shutdown is included. This includes the remaining areas in the City limits that are not currently on the public collection system.
 - ARPA funds associated with the sewer project need to be expended by 12.31.25, the work shown on the Contractor's preliminary schedule reflects this
 - The City and Great West has a meeting proposing a request to extend the grant to June 2026 in case not all of the project funds are drawn down by 12.31.25
 - It's anticipated the funds should be drawn down by 12.31.25 but GWE and the City decided to request the extension as a backup plan to ensure no grant funds are un-used.

Water System Improvements

- Water System replacement – Project is out for bidding – began bidding 8.28.25
 - Forest Service easement agreement has been received from Forest Service for new tank at Jefferson Site.
 - new well design and plans is not included under this project bid.
 - Bids were opened on 9.30.25
 - Bids came in excellent and below the engineer's estimate (& project budget). A total of 9 contractors bid the project.
 - There were a total of 4 bid schedules – they should all be able to be awarded.
 - The Apparent Low Bidder is Thompson Contracting Inc (TCI) with a total bid of \$4,267,989.
 - GWE is working on a Notice to Award for the City Council's review and approval
 - With the Government Shutdown there is a potential timing issue for executed contract as RD (main funder) is currently shut down. GWE will keep the City and Council informed if this impacts the schedule of the water project at all.
- New well design and plans comments from DEQ & PWS-6 report have been addressed and sent back to DEQ for approval.
 - Well project will be bid out as a separate construction contract – Aiming to bid by the end of October, pending DEQ approval.
- **Church Street Emergency Waterline Replacement Construction:**
 - Construction has been completed, work is currently in warranty period.

Stormwater PER

- Stormwater PER work has continued, reviewing existing area information and records
 - GWE will be requesting information and holding work sessions with the City's public work staff to inform the report prior to council meetings to review findings.
 - Generally pushed back timeline slightly with current project slated to bid this summer. Completion will be approximately over the next 3 months, will work with City staff to finalize detailed schedule and pin down any target dates.

Growth Policy Update

- Great West and City have worked on current Community Survey with the planning board.
 - Great West has drafted the document and is currently in internal final review.

Infrastructure Website:

- Great West has updated the www.Cityofthompsonfallsinfrastructure.com. As Wastewater and Water project progress this site will continue to be updated.
 - With Construction starting for the Wastewater project and the Water Project, this website will be updated every few weeks (while construction is going). Please look to this site for a high-level construction schedule/outlook.

Paving:

- The City received SLIPA/HB355 funds for paving. SLIPA program required City to contract by the end of the year (12.31.24) & expend funds by 12.31.25
 - Paving was completed in May/June by TCI
 - Chip sealing has been completed.
 - Chip sealing was extended to the entirety of the project limits (change ordered in all area) and is covered with the project budgeted contingency funds as discussed with Neil and Mayor.
 - The City & GWE have the final pay app and close out documents for this month's council meeting.

City of Thompson Falls



Mayor
Russlyn
Leivestad

City Attorney
Timothy Goen

Ward I
Larry Lack
Raoul Ribeiro

Ward II
Earlene Powell
Katherine Maudrone

Ward III
Hayley Allen-
Blakney
Shawni Vaught

October 1, 2025

Erin McKeon
Montana Department of Commerce
Sent via email

Subject: Request for CDBG Direct Benefit Assistance Area Expansion

Dear Erin McKeon:

I am writing on behalf of the City of Thompson Falls to formally request the expansion of the area eligible for direct benefit assistance under the Community Development Block Grant (CDBG) program. The city is seeking this expansion for our proposed Thompson Falls Phase 3 and Phase 4 wastewater project, which aims to replace septic systems that do not meet current DEQ requirements with a centralized wastewater system. We have just completed Phase 1 and Phase 2, which were not eligible for the CDBG grant at that time.

As you are aware, the CDBG program is crucial for developing viable communities and expanding economic opportunities, particularly for low- and moderate-income (LMI) individuals. Our proposed project is essential to addressing a specific and pressing need within our community, and its success hinges on our ability to serve a wider geographic area.

The current eligibility area does not fully encompass the population that will be directly impacted and served by this project. The area we seek to add, which extends from Greenwood Street to Park Street in the west, has a significant number of LMI residents who would directly benefit from this initiative. We have checked HUD's LMI Area Data Map Application, and the area is in Sanders County Census Tract 2.02, Block Group 2, which has a 69.3% low- and moderate-income population. So far, our grant administrator has conducted four intakes in the Phase 3 and Phase 4 project area, receiving 55 applications from eligible residents seeking CDBG assistance. We're confident that by expanding the area eligible for assistance, we'll be able to assist 15 to 20 more low-income households.

The above statistics are real people in my community, many of whom are on extremely limited fixed incomes and have been expressing for years their concerns about the additional cost of just the base rate on their monthly utility bill. The additional SID, even spread out over 20 years, is intimidating. I know they are afraid of the expense, even though it is sometimes expressed as anger; it's still the fear of something they have little control over.

Expanding the eligible area will allow us to:

- **Serve a greater number of LMI residents:** This will maximize the project's impact and align more closely with the CDBG program's core mission of benefiting low- and moderate-income people.
- **Ensure project feasibility:** Without this expansion, we'll lose an opportunity to improve the quality of life for our lowest-income residents.

We have attached a map that identifies each of the four project areas for your review. We are confident that this expansion is justified and will enable us to achieve the project's objectives and the national objectives of the CDBG program.

Please consider the benefit of this expansion and the "little people" it could help. It most certainly would be a Direct Benefit. We are available to discuss this request further and provide any additional information you may require. Thank you for your time and consideration.

Sincerely,

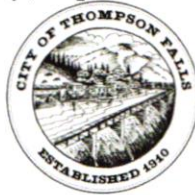


Russlyn Leivestad
Mayor, City of Thompson Falls

Cc. Great West Engineering

CITY OF THOMPSON FALLS CITY COUNCIL MEETING MINUTES

Monday, September 8, 2025



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

Council Members Present: Raoul Ribeiro, City Council President; Hayley Allen-Blakney, City Council Vice President; Shawni Vaught, Katherine Maudrone, Earlene Powell, and Larry Lack.

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

City Officials Present:

Rusti Leivestad, Mayor

Kelliann Barton, Clerk

Timothy Goen, City Attorney

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

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

Kelliann Barton made a note of who was present.

The Council passed a motion 6-0 to approve setting the Agenda. (Maudrone, Vaught)

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

Standing Committee Reports:

ACTION TAKEN

1. The Council motioned 4-2 to deny the variance request to allow a rooster in city limits. There were public comments. (Ribeiro, Powell)
2. The Council motioned 6-0 to table the discussion about the parking lot issue next to Rose Garden Park. (Ribeiro, Powell)
3. The Council motioned 6-0 to approve the Thompson Falls Women's Club Proclamation. (Ribeiro, Allen-Blakney)
4. The Council motioned 6-0 to move the October Council meeting to October 6th. (Powell, Lack)
5. The Council motioned 6-0 to appoint Jonathan Bergstrom as a Library Board Member. (Powell, Lack)
6. The Council motioned 6-0 to send to the Recreation/Public Properties Committee. (Allen-Blakney, Vaught)
7. The Council motioned 6-0 to approve the computer software updates and to send the remaining packet to the Budget/Finance Committee. (Ribeiro, Vaught)
8. The Council motioned 6-0 to approve the FY26 Budget. There was public comment. (Ribeiro, Maudrone)

9. The Council motioned 6-0 to approve the contract with Montana League of Cities and Towns. (Allen-Blakney, Powell)
10. The Council motioned 6-0 to approve the Fiscal Year End 2025 Audit Contract. (Powell, Vaught)
11. The Council motioned 6-0 to approve the Revenue and Assessment BAN Resolutions Amendments. (Maudrone, Vaught)
12. The Council motioned 6-0 to approve the DNRC Loan Closing. (Ribeiro, Lack)
13. The Council motioned 6-0 to approve the Wastewater Phases 3 & 4 Pay Application for Reimbursement. There was public comment. (Ribeiro, Powell)
14. The Council motioned 6-0 to approve the Engineering Services Contract for the Water Systems Improvements Project. (Maudrone, Vaught)
15. The Council motioned 6-0 to approve the Water Project Pay Application for Reimbursement. (Allen-Blakney, Ribeiro)

Unscheduled Public Comment: There was public comment. Representative Paul Fielder spoke for Pine Tree Hollow residents about the sewer project. Mayor Leivestad invited him to come into the office to discuss further.

MAYOR'S REPORT –

- Meetings, telephone calls, and emails with landowners about questions for sewer in Phase 3, on-site visits with the engineer and public works
- Draft finding for Hoyt Special Use Permit
- Council member from Plains called to ask about our camper/RV ordinance, asked to have a copy sent.
- Following up on a placement permit that has not been approved yet because of concerns by the adjacent landowner.
- Met with Kevin Fallon, who manages the activities and business dealings of the Veterans' program at Patrol Base Abbate. It was to acquaint the City with their program.
- Several budget meetings and a hearing
- Took complaints about 3 different campers parked illegally and partially on city right of way – extension cords, etc – showing people were living in them.
- Attended Main Street meeting
- Attended Chamber of Commerce meeting
- Pre-construction meeting for Wastewater Project 3&4 with S&L Underground.
- Met with some residents about various concerns about parking, speeding, and unapproved building. (each a separate incident)

The meeting was adjourned at 7:14 p.m.

Rusti Leivestad, Mayor

ATTEST:

Kelliann Barton, Clerk


**VIOLATION LIST FOR COUNCIL
9/29/2025**

Sept		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:	12					
Verbal warning given:	0					
Type of Violation:	A:	B: 1	C: 2	D:	E:	
	F:	G:	H: 1	I:	Misc: 4	

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
- 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

 09/28/2025

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

September 2025

All cases Pending as of		September 2025	
Type		Subtype	Count
Civil	31		
		Landlord/Tenant	2
		Order of Protection	28
		Other	1
Criminal	7		7
Search Warrant	3		3
Ticket	97		97
Total:			138

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 filed in		September 2025	
Type		Subtype	Count
Ticket	71		71
Total:			71

All cases disposed in		September 2025	
Type		Subtype	Count
Civil	1		
		Landlord/Tenant	1
Ticket	54		54
Total:			55

Monthly Case Statistics

September 2025

Orders filed in September 2025

Type	Count
Order of Dismissal	1
Total:	1

Orders disposed in September 2025

Type	Count
Order of Dismissal Dismissal Without	1
Total:	1

Hearing Results			
Result	Type	Subtype	Count
Continued by Defendant/Respondent	Ticket		1
		Result Total:	1
Hearing Held	Civil	Landlord/Tenant	1
	Ticket		14
		Result Total:	15
Hearing Not Held	Ticket		25
		Result Total:	25
Paid	Ticket		29
		Result Total:	29
		Report Total:	70

Monthly Activity Report

September 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	1	0	-1	2	3	1
45-6	2	1	-1	2	12	10
45-7	0	0	0	2	3	1
45-8	0	0	0	6	4	-2
DRUG OFFENSES	0	0	0	1	0	-1
DUI	1	2	1	2	8	6
ORDINANCE	4	1	-3	24	17	-7
PARTNER/FAMILY MEMBER ASSAULT	0	2	2	2	4	2
SEATBELT	3	3	0	2	7	5
SPEEDING	38	44	6	143	189	46
TRAFFIC	22	23	1	119	118	-1
Totals:	71	76	5	305	365	60
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	2,032.50	1,717.50	(315.00)	21,330.50	19,342.50	(1,988.00)
Law Enforcement Academy	500.00	435.00	(65.00)	2,295.00	2,480.00	185.00
Misdemeanor Surcharge	770.00	690.00	(80.00)	3,435.00	3,900.00	465.00
Prosecution Fee	0.00	0.00	0.00	0.00	250.00	250.00
Technology Surcharge	470.00	405.00	(65.00)	2,040.00	2,295.00	255.00
Victim Restitution	12.50	12.50	0.00	557.85	2,898.95	2,341.10
Victim Witness Admin Fee	0.00	0.00	0.00	16.00	7.00	(9.00)
Victim Witness Surcharge	0.00	0.00	0.00	811.50	368.00	(443.50)
Totals:	\$3,785.00	\$3,260.00	\$(525.00)	\$30,880.85	\$31,726.45	\$845.60

Citation By Officer
From 09/01/2025 to 09/30/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Derry, Michael

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13328	9/6/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000025
13329	9/7/2025	202401/61-3-312 202401		0.00	TK-795-2025-000025
13332	9/12/2025	202401/61-6-301(2) [1st] 202401		0.00	TK-795-2025-000026
13333	9/12/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000026
13335	9/13/2025	202401/7.2.4 202401		0.00	TK-795-2025-000026
13337	9/14/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000027
13338	9/14/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000027
13339	9/15/2025	202401/61-8-302(1) [1] 202401		0.00	TK-795-2025-000028
13340	9/20/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000028
13341	9/27/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000029

Finding Totals:

Citation 10 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13327	9/6/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000024
13330	9/8/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000025
13331	9/12/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000027
13334	9/13/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000026
13336	9/14/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000027

Citation By Officer
 From 09/01/2025 to 09/30/2025
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Derry, Michael

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13342	9/27/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000029

Finding Totals:	Bond Forfeited	Citation	6	Fines:	120.00
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Totals For:	Derry, Michael	Citation	16	Fines:	120.00
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Citation By Officer
From 09/01/2025 to 09/30/2025
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
13232	9/11/2025	202401/61-3-312 202401		0.00	TK-795-2025-000028

Finding Totals:	Citation	1	Fines:	0.00
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Totals For:	Nichols, Chris	Citation	1	Fines:	0.00
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Thompson Falls City Court

User: CUC710

Citation By Officer

From 09/01/2025 to 09/30/2025

All Officers

All Revisions; All Statutes

Sorted By: Citation

All Case Types and Sub-Types

All Clerks

Officer: Scott, Roy

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13370	9/1/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000024
13375	9/3/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000025
13375	9/3/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000025
13375	9/3/2025	202401/61-3-312 202401		0.00	TK-795-2025-000025
13376	9/3/2025	202401/61-13-103 202401		0.00	TK-795-2025-000025
13376	9/3/2025	202401/61-8-324(2) 202401		0.00	TK-795-2025-000025
13376	9/3/2025	202401/61-8-344(3) 202401		0.00	TK-795-2025-000025
13377	9/3/2025	202401/61-13-103 202401		0.00	TK-795-2025-000025
13377	9/3/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000025
13378	9/4/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000025
13383	9/7/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000026
13389	9/9/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000028
13390	9/9/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000028
13390	9/9/2025	202401/61-5-102(1) [1] 202401		0.00	TK-795-2025-000028
13391	9/9/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000028
13396	9/22/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000028
13397	9/23/2025	202401/61-6-301(2) [1st]		0.00	TK-795-2025-000028

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 09/01/2025 to 09/30/2025
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Scott, Roy

Finding:

Citation	Issued	Charge	Plea	Fine	Case
		202401			
13398	9/23/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000028
13399	9/23/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000028
13400	9/23/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000029
13401	9/23/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000029
13402	9/24/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000029

Finding Totals:

Citation 22 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13369	9/1/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000024
13371	9/1/2025	202401/61-3-301(a) [1] 202401		60.00	TK-795-2025-000024
13371	9/1/2025	202401/61-3-322(3) 202401		50.00	TK-795-2025-000024
13371	9/1/2025	202401/61-3-312 202401		60.00	TK-795-2025-000024
13372	9/1/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000024
13373	9/2/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000024
13374	9/3/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000025
13379	9/4/2025	202401/61-3-312 202401		50.00	TK-795-2025-000025
13380	9/4/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000025
13381	9/4/2025	202401/61-8-310(1)		30.00	TK-795-2025-000025

Thompson Falls City Court

User: CUC710

Citation By Officer
From 09/01/2025 to 09/30/2025
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
		202401			
13382	9/7/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000026
13384	9/7/2025	202401/61-8-310(1) 202401		60.00	TK-795-2025-000026
13385	9/7/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000026
13386	9/8/2025	202401/61-9-406(3) [2] 202401		50.00	TK-795-2025-000026
13387	9/8/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000026
13388	9/8/2025	202401/61-3-312 202401		50.00	TK-795-2025-000026
13388	9/8/2025	202401/61-13-103 202401		20.00	TK-795-2025-000026
13392	9/10/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000027
13392	9/10/2025	202401/61-3-312 202401		50.00	TK-795-2025-000027
13393	9/10/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000027
13394	9/10/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000027
13395	9/10/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000027

Finding Totals: Bond Forfeited **Citation** 22 **Fines:** 730.00**Finding:** Guilty

Citation	Issued	Charge	Plea	Fine	Case
13368	9/1/2025	202401/61-6-301(2) [2nd] 202401		260.00	TK-795-2025-000023
13368	9/1/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000023

Citation By Officer
From 09/01/2025 to 09/30/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Scott, Roy

Finding: Guilty

Finding Totals:	Guilty	Citation	2	Fines:	280.00
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Totals For:	Scott, Roy	Citation	46	Fines:	1010.00
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Thompson Falls City Court

User: CUC710

Citation By Officer
From 09/01/2025 to 09/30/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
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Officer: Thornton, Jason

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13287	9/5/2025	202401/61-8-1002(1)(a) [AGG 1st] 202401		0.00	TK-795-2025-000025
13287	9/5/2025	202401/61-8-1026 202401		0.00	TK-795-2025-000025
13288	9/6/2025	202401/61-8-1002(1)(a) [1st] 202401		0.00	TK-795-2025-000024
13289	9/7/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000025
13290	9/8/2025	202401/61-3-312 202401		0.00	TK-795-2025-000025
13290	9/8/2025	202401/61-5-102(1) [1] 202401		0.00	TK-795-2025-000025
13290	9/8/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000025
13292	9/12/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000027
13293	9/19/2025	202401/61-8-303(3) [1st] 202401		0.00	TK-795-2025-000025
13294	9/19/2025	202401/45-6-203 202401		0.00	TK-795-2025-000025
13295	9/28/2025	202401/45-5-206(1)(a) [1st] 202401		0.00	TK-795-2025-000025
13296	9/28/2025	202401/45-5-206(1)(a) [1st] 202401		0.00	TK-795-2025-000025

Finding Totals:**Citation** 12 **Fines:** 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13291	9/11/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000027

Finding Totals: Bond Forfeited**Citation** 1 **Fines:** 20.00**Totals For:** Thornton, Jason**Citation** 13 **Fines:** 20.00**Report Totals:****Citation** 76 **Fines:** 1150.00

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

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283799	E	10032 US DEPARTMENT OF AGRICULTURE	9,761.00					
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2						
		Series 2022A	2,955.16			5310 490515 610		101000
		Series 2022A	1,711.84			5310 490515 620		101000
		Series 2022C	2,663.15			5310 490516 610		101000
		Series 2022C	1,542.85			5310 490516 620		101000
		Bond	888.00			5310 102220		101000
283800		940004 BLACKFOOT TELEPHONE COOPERATIVE	53.30					
		Pool Invoice 9/1/25						
		09/01/25 POOL UTILITIES	53.30			1000 460445 340		101000
283801		940004 BLACKFOOT TELEPHONE COOPERATIVE	1,359.48					
		invoice 10/1/25						
		STREET UTILITIES	119.70			1000 430200 340		101000
		COURT UTILITIES	150.00			1000 410360 340		101000
		FINANCIAL ADMIN UTILITIES	208.42			1000 410500 340		101000
		POLICE UTILITIES	260.00			1000 420100 340		101000
		MAYOR UTILITES	130.00			1000 410400 340		101000
		WATER UTILITIES	221.66			5210 430510 340		101000
		SEWER UTILITIES	150.00			5310 430610 340		101000
		1300 PRESTON AVE W ALARM	119.70			5210 430510 340		101000
283802		270746 BNSF Railway Company	700.00					
		MRL						
		#501674						
		#601001						
		#601000						
		25010112 BF67479	500.00			5210 430550 390		101000
		25010014 BF17335	100.00			5210 430550 390		101000
		25010013 BF17334	100.00			5210 430550 390		101000
283803		980079 CHRISTOPHER NICHOLS	196.00					
		Meals for MDT training and targeted violence training						
		Meals MDT Training and Targete	196.00			1000 420100 370		101000
283804		270479 Core & Main	4,436.25					
		Hydrant						
		X766396 Hydrant	4,436.25			5210 430550 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
283805		270777 Donna Dicksson	384.35					
		Sold house at 204 Spruce St and had a credit of \$384.35. Requested a check for the credit amount.						
		Had to reissue check in daughter's name Donna Dicksson						
		Water account balance check	384.35			5210 430500	340	101000
283806		1072 DOUG'S TRUE VALUE HARDWARE	162.40					
	supplies							
		Parks	162.40			1000 460430	200	101000
		Sewer	0.00			5310 430640	200	101000
		Streets	0.00			1000 430200	200	101000
		Cleaning Supplies	0.00			1000 411200	200	101000
283807		270768 East End Fuel	641.86					
		Fuel	106.98			1000 430200	230	101000
		Fuel	0.00			1000 460445	230	101000
		Fuel	106.98			5310 430630	230	101000
		Fuel	0.00			1000 430900	230	101000
		Fuel	0.00			5210 430530	230	101000
		Fuel	106.97			5310 430640	230	101000
		Fuel	106.97			1000 460430	230	101000
		Fuel	0.00			1000 460442	230	101000
		Fuel	106.98			5210 430550	230	101000
		Fuel	106.98			5210 430540	230	101000
283808		270504 EASY STREET AUTO WORKS	976.93					
	32763	Oil Change TF1106	58.77			1000 420100	360	101000
	32442	35-0023C Service and repair	478.45			1000 420100	360	101000
	32928	Oil Chnge/tire rotation TF1102	76.05			1000 420100	360	101000
	30993	35-0022C engine oil cooler hos	363.66			1000 420100	360	101000
283809		250013 GREAT WEST ENGINEERING, INC.	35,075.71					
		Engineering Services - Wastewater PER						
		Water	0.00			5210 430550	930	101000
		Water	0.00			5210 430550	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
	36408	06/04/25 Sewer Phases 3 & 4	33,971.71			5310 430630	930	101000
	36409	06/04/25 Sewer Phases 3 & 4	1,104.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00			2820 430200	930	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283810		250013 GREAT WEST ENGINEERING, INC.	32,445.95					
		Engineering Services - Task order No. 5 Phase 3 & 4 WW						
		Water	0.00			5210 430550	930	101000
		Water	0.00			5210 430550	930	101000
	37488	09/25/25 Sewer Phases 3 & 4	4,697.95			5310 430630	930	101000
	37491	09/25/25 Sewer Phases 3 & 4	23,811.00			5310 430630	930	101000
	37493	09/25/25 Sewer Phases 3 & 4	3,937.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00			2820 430200	930	101000
283811		10095 SANDERS COUNTY LEDGER	579.15					
	23544	Legal Advertising-bid	73.15			5210 430510	330	101000
	23596	Budget Amendment legal notice	70.00			1000 410500	330	101000
	23595	Sewer Financial Aid	148.00*			5310 430610	330	101000
	23683	Legal Advertising to bid	288.00			5210 430510	330	101000
283812		10059 MONTANA ENVIRONMENTAL LAB	891.00					
		Water & Sewer Treatment						
		Sewer Treatment	464.00			5310 430640	360	101000
		Water Treatment	427.00			5210 430540	360	101000
283813		270776 Montana Memory Maker	328.72					
	July	Water Sewer sampling driver	164.36			5210 430540	390	101000
	August	Water Sewer sampling driver	164.36			5310 430630	390	101000
283814		270784 MVCIA	225.00					
		MVCIA Conference - Thornton						
	2025-05 09/08/25	MVCIA Conference - Thornton	225.00			1000 420100	370	101000
283815		220020 NORTHWESTERN ENERGY	3,951.26					
		FIRE 225 GROVE	52.18			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	279.70			5310 430630	340	101000
		CITY HALL 108 FULTON	335.83			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	96.42			5210 430540	340	101000
		POOL 507 GOLF	245.85			1000 460445	340	101000
		WATER SOURCE 610 GOLF	22.05			5210 430530	340	101000
		STREET 711 GOLF	101.67			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	47.43			5210 430550	340	101000
		CEMETERY 506 GOLF	33.19			1000 430900	340	101000
		PARK 101 MAIN	23.34			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	2,510.67			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	39.19			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	36.16			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	8.21			5210 430550	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
		COMMUNITY CENTER 410 GOLF	96.75			1000 460442	340	101000
		PARK 1040 JEFFERSON	22.62			1000 460430	340	101000
283816		220020 NORTHWESTERN ENERGY	66.72					
		Cemetery 411 Golf	0.00			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	22.05			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	22.62			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	22.05			5310 430630	340	101000
283817		220020 NORTHWESTERN ENERGY	2,464.65					
		STREET LIGHTING	2,464.65			1000 430200	340	101000
283818		220020 NORTHWESTERN ENERGY	2,935.52					
		Cemetery 411 Golf	22.62			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	32.17			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00			1000 460430	340	101000
		Greenwood Street Light	27.52			1000 430200	340	101000
		1300 W Preston Ave NEW	2,349.91			5310 430630	340	101000
		2 FERRY ST LIFT 2	128.60			5310 430630	340	101000
		Ferry St Lift Station pump sta	76.89			5310 430630	340	101000
		W Preston Ave Lift station	297.81			5310 430630	340	101000
		500 Main Street	0.00			5310 430630	340	101000
283819		990038 SANDERS COUNTY TREASURER	840.00					
		Payments made to the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Criminal COURT COLL.	405.00			7467 410360	540	101000
		State COURT COLL.	435.00			7458 410360	540	101000
283820		980002 SORLIE EXCAVATING, INC.	125.00					
		Portable Toilet Rental						
		Rose Garden Park Handicap	125.00			1000 460430	390	101000
		Babe Ruth Baseball Field	0.00			1000 460430	390	101000
		Pool Handicap	0.00			1000 460445	390	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283821		270715 STUDS LLC supplies	15.77 15.77			1000 460430	200	101000
283822		270785 H.D. Fowler Company supplies	89.60 89.60			5210 430550	200	101000
283823		240047 PARDEE EXCAVATING	3,402.50					
	4558	09/12/25 Water Meter Pit Leak	1,640.00*			5210 430550	360	101000
	4533	08/19/25 204 N Madison	1,762.50*			5210 430550	360	101000
283825		270637 Univision, Inc.	703.80					
	265195	10/01/25 IT support	124.80			5210 430510	350	101000
	265195	10/01/25 IT Support	34.75			1000 410500	350	101000
	265195	10/01/25 IT support	34.75			1000 420100	350	101000
	265195	10/01/25 IT support	34.75			1000 410400	350	101000
	265195	10/01/25 IT support	34.75			5310 430610	350	101000
	265379	10/02/25 Update Windows 11	75.00			1000 420400	200	101000
	265379	10/02/25 Update Windows 11	150.00			1000 420100	350	101000
	265379	10/02/25 Update Windows 11	75.00			1000 410500	350	101000
	265195	10/01/25 Server	28.00			1000 410500	350	101000
	265195	10/01/25 Server	28.00			1000 410100	350	101000
	265195	10/01/25 Server	28.00			1000 410400	350	101000
	265195	10/01/25 Server	28.00			1000 420100	350	101000
	265195	10/01/25 Server	28.00			5210 430510	350	101000
283826		270593 Visionary Woodcrafts	300.00					
	850484	09/22/25 Tree Removal	300.00*			1000 430900	390	101000
283827		270296 WEX BANK	1,118.11					
	Street		55.65			1000 430200	230	101000
	Park		138.11			1000 460430	230	101000
	Pool		0.00			1000 460445	230	101000
	Cemetery		0.00			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		55.66			5210 430550	230	101000
	Sewer Collection		0.00			5310 430630	230	101000
	Sewer Treatment		0.00			5310 430640	230	101000
	Fire		0.00			1000 420400	230	101000
	Police		868.69			1000 420100	230	101000
	Streets Gas Tax		0.00			2820 430200	230	101000
	Cemetery		0.00			1000 430900	230	101000

of Claims 28 Total: 104,230.03

Total Electronic Claims

9,761.00

Total Non-Electronic Claims

94469.03