

CITY OF THOMPSON FALLS CITY COUNCIL MEETING MINUTES

Monday, January 13, 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; Katherine Maudrone, Earlene Powell, Larry Lack, and Shawni Vaught

Not present: n/a

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

City Officials Present:

Rusti Leivestad, Mayor

Chelsea Peterson, City Clerk/Treasurer

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

Rusti Leivestad opened the meeting at 6:00 p.m. with the pledge of allegiance.

Chelsea Peterson 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. (Powell, Allen-Blakney)

Standing Committee Reports—The Board of Adjustments Committee met regarding 608 Haley Avenue's request for a 3 ½ foot Variance to build a shed. The Committee did not feel there was a problem granting it, and the adjoining property owners wrote a note stating they did not have a problem with it. It is referred to the Council for approval.

ACTION TAKEN

1. The Council motioned 6-0 to table the Zoning Committee Vacancy. (Allen-Blakney, Ribeiro)
2. The Council motioned 6-0 to approve the water adjustment of \$160.65 due to a water leak at 701 Southwood Court. (Ribeiro, Powell)
3. The Council motioned 6-0 to approve the water adjustment of \$300.30 due to a water leak at 1210 Haley Avenue West. (Maudrone, Ribeiro)

4. The Council motioned 6-0 to approve a 3 ½ foot Variance at 608 Haley Avenue to build a shed. (Vaught, Allen-Blakney)
5. The Council motioned 6-0 to approve the INTERCAP Loan for Police Cars and Police Equipment. (Ribeiro, Maudrone)
6. The Council motioned 6-0 to approve the Arbor Day Grant. (Maudrone, Vaught)
7. The Council motioned 6-0 to approve the Sewer Project Phases 1 & 2 pay application for reimbursement for \$62,565.69 USDA Rural Development. (Ribeiro, Lack)
8. The Council motioned 6-0 to approve the Change Order #19 for the Sewer Project Phases 1 & 2. (Maudrone, Allen-Blakney)
9. The Council motioned 6-0 to approve the Sewer Project Phases 3 & 4 pay application for reimbursement for \$45,000 ARPA Grant and RRG Grant \$2,164.50. (Ribeiro, Lack)
10. The Council motioned 6-0 to approve the Water Project pay application for reimbursement for the \$158,336.06 ARPA Grant. (Allen-Blakney, Ribeiro)
11. The Council motioned 6-0 to approve the Water Project Change Order #1. (Ribeiro, Lack)
12. The Council motioned 6-0 to approve participating in the Reimagining Rural Application and Council and Public Participation in a 3-night virtual webinar series designed for small towns. (Powell, Vaught)
13. The Council motion 6-0 to approve the School District #2 property trade referral to the Committee of the Whole. (Powell, Vaught) Allen-Blakney first made a motion and then withdrew.
14. The Council motioned 6-0 to approve referring the Recreational Public Properties Committee regarding the Ainsworth Use Agreement and the Events Agreement to combine them and investigate requiring insurance for events such as the Farmers Market in Rose Garden Park. (Ribeiro, Allen-Blakney)

Unscheduled Public Comment: There were no unscheduled public comments.

MAYORS REPORT –

Teleconference W/W 1&2 and 3&4 and Water projects with Funding agencies

Chamber meeting

Assigned Council Members to committees

Reviewed Reimagining Rural program

Audit interview for FY Y/E 6/30/23

Went to a Board of Adjustment site visit regarding a setback

There was a Main Gravity Sewer Line backup that was caused by a variety of garbage (such as flushable wipes, shop towels, etc.) being put into the sewer system. A letter was sent reminding customers about prohibited materials.

The solar powered Speed Feed Back signs are not getting enough cumulative sun this time of year to fully charge the batteries. They are working intermittently when there is enough sun to power the Feed Back sign and/or charge batteries. Public Works has checked with

the supplier, and this is the answer. Options such as providing electrical connections to the signs would be expensive and difficult.

The MTSEP (Montana Coal Endowment Program) Grant had letters of conditions and contracts that were to be signed by this last September 30, 2024. Due to COVID and then the auditing company we were contracting with stopped doing Federal audits and we did not have our audit for FY23 completed. This created a complication for the MTSEP deadline. We were able to engage a new auditor who needed some time to prepare our audit for FY 23 -the completed one is in your packet. This same auditor is currently auditing for our FY24. This coming Friday, Chelsea and I will be in Helena to present information to the Legislature about retaining the MTSEP grant for our Water Project. This grant was awarded at \$750,000.

I was advised there was a rumor on local social media about fluoride in the Thompson Falls public water system. The answer is NO.

The meeting was adjourned at 6:46 p.m. (Ribeiro, Maudrone)

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer

City of Thompson Falls



Regular City Council Meeting

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

Monday, January 13, 2025 @ 6:00 P.M.

AGENDA

OPEN MEETING

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

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

COMMUNITY DECAY AND VIOLATIONS LIST REPORT: Attached

ENGINEER'S REPORT: Attached

STANDING COMMITTEE REPORTS: None

INFORMATION: None

ACTION ITEMS

UNFINISHED BUSINESS:

1. Zoning Committee Vacancy.

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

2. Water Adjustment due to water leak. Lisa Traver
3. Water Bill Adjustment due to water leak. Brian Cole
4. A 6 ½ foot Variance Request from the South Property Line at 608 Haley Avenue. Jessica Jones
5. INTERCAP Loan for Police Cars and Police Equipment
6. Arbor Day Grant
7. Sewer Project Phases 1 & 2 Pay Application for Reimbursement for \$62,565.69 USDA Rural Development.
8. Sewer Project Phases 1 & 2 Change Orders #19
9. Sewer Project Phases 3 & 4 Pay Application for Reimbursement for \$45,000 ARPA Grant, RRG \$2,164.50 Grant.
10. Water Project Pay Application for Reimbursement for \$158,336.06 ARPA Grant.
11. Water Project Change Order #1
12. Reimagining Rural Application and Council and Public Participation in a 3-night virtual webinar series designed for small towns.
13. Refer School District #2 trade properties to the Public Properties Committee.
14. Refer to the Recreation Public Properties Committee the Ainsworth Use Agreement and the Events Agreement to combine them both and investigate requiring insurance or not on events such as the Farmers Market in Rose Garden Park

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

MAYOR'S REPORT

ADJOURN

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

Topic: City Council Meeting January 13

Time: Jan 13, 2025, 6:00 PM Mountain Time (US and Canada) Join Zoom Meeting

<https://us06web.zoom.us/j/2658109916?pwd=UEurirKyE6zMxhbzvlqXv7Tazbithb.1&omn=88089905291>

Meeting ID: 265 810 9916 Passcode: 392280

Dial by your location • +1 719 359 4580 US

Meeting ID: 265 810 9916 Passcode: 392280

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

Monday, January 13, 2025 @ 6:00 P.M.

[illegible]

CITY OF THOMPSON FALLS

Committee of a whole COMMITTEE MEETING MINUTES

Month: January, Day: 27th, 2025

Council Members Present:

Raoul Ribeiro Larry Lack
Shawj Vaught Earlene Powell
Katherine Haudron
Hayley Allen-Blaney

City Officials Present:

Mayor Rusti Leivestad
Tim G City Attorney

Meeting opened at 5:30 p.m.

Others Present:

Chelsea Peterson
Wear

Bud Switley School Super.

Action/Motion made:

move to take back to City Council to continue
to look at and obtain information

(Hayley, Shawni)

Meeting adjourned at 6:21 p.m.

Sign: Raoul a Ribeiro

Print: Raoul Ribeiro, Committee Chair

ATTEST:

Chelsea Peterson
Chelsea Peterson, City Clerk/Treasurer





Sign in Sheet

[illegible]

City of Thompson Falls



City Council Committee of the Whole Meeting

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

Monday, January 27, 2025 @ 5:30 P.M.

Agenda: School District and City ~ Possible Land Swap

**Please call the City Hall if you have any
questions. 1-406-827-3557**

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

CITY OF THOMPSON FALLS

Recreation + Public Property COMMITTEE MEETING MINUTES

Month: January, Day: 23rd, 20 25

Council Members Present:

Hayley Allen-Blakney
Sharon Vaught
Katherine Mundwme

City Officials Present:

Meeting opened at 4:00 .m.

Others Present:

Melissa Haakenson
John Haakenson

Action/Motion made:

Review & aggregate City Property use permit and Arrowworth Park
Reservation Application and use agreement.
Renewed ballfield use agreement - updated to include insurance
amounts required.

(,)

Meeting adjourned at 4:58 p.m.

Sign: Hayley Allen-Blakney

Print: Hayley Allen-Blakney Park + Rec Committee Chair

ATTEST:

Chelsea Peterson
Chelsea Peterson, City Clerk/Treasurer



City of Thompson Falls

City Council Recreation & Public Properties Committee Meeting

Thursday, January 23, 2025 @ 4:00 P.M. in the City Hall,

108 Fulton Street, Thompson Falls, MT 59873

Agenda: Events Agreement and Ainsworth Event Agreement - combine agreements

Sign in Sheet

[illegible]

CITY OF THOMPSON FALLS
CITY COUNCIL PARTICIPATION IN THE REIMAGINING RURAL 2025
SESSIONS MINUTES

Wednesday, February 4, 2025



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

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

City Officials Present:
Rusti Leivestad, Mayor

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

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

The Council and a few city residents participated in the Reimagining Rural 2025 Sessions.

NO ACTION TAKEN

The meeting was adjourned at 8:05 p.m.

Rusti Leivestad, Mayor

ATTEST: _____
Chelsea Peterson, City Clerk/Treasurer

Reimagining Rural



ReIMAGINING RURAL

2025 Sessions

CITY HALL, 108 FULTON STREET, THOMPSON FALLS, MT

Session 1 ~ Tuesday, February 4

6:00 P.M. – 8:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
RUSTI LEIVESTAD		834 MAPLE TF
DANIEL MOORE		925 MAIN ST
Earlene Powell		110 So. Columbia
Laybrown		405 Cedar
Katherine Maudsall		205 Ferry
Shawn Vaughn		106 Kaniksu Ct
Annie Walsh		
Raoul Ribeiro		115 Spruce St. TF
Tobo Leivestad		Maple ST. TF
Kristen Wiley		1214 Hwy

Reimagining Rural



ReIMAGINING RURAL

2025 Sessions

CITY HALL, 108 FULTON STREET, THOMPSON FALLS, MT

Session 1 ~ Tuesday, February 4

6:00 P.M. – 8:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER? √ = yes	Street Address
Please Print		Please Print ~ thank you
MARK Sheets		215 Grove St.
Catherine Dewitt		TF
Tony Cox		T.F. BOX 144
Peggy Bates		T.F. 4441 Hwy 200
SUNDAY DUTRE SAUTER		TF
JEFF SAUTER		TF
CULTUN SAUTER		TF
CHASE SAUTER		TF
Mike Wells		TF

**VIOLATION LIST FOR COUNCIL
2/5/2025**

	Jan	2025			
Violations Reported:		1			
Number of Certified Letters Sent:		0			
Number of Citations Issued:		1			
Arrangements Made for Compliance:		0			
Number of Officer/Police Admin/ Office Contact:		3			
Verbal warning given:		0			
Type of Violation:	A:	B:	C:	D:	E:
	F:	G:	H:	I:	Misc: 1

Ledger of Ordinance in Violation

- 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
- G: House Number
- H: Community Decay
- I: Open Burn with out permit
- Misc: Dog Complaint, etc

Completed By Lisa Gregory Police Admin Asst



Committee/Functions

January 2025

Committee of the Whole

Council President

Budget/Finance

Grants

Shawi Vaught, Chair

Insurance

Earlene Powell

Revenue

Katherine Maudrone

Budget Review

Recreation/Public Properties

Community Center

Hayley Allen-Blakney, Chair

Cemetery

Katherine Maudrone

Swimming Pool/Parks

Shawni Vaught

Cemetery

Baseball Fields

Police Commission

Police Commission Functions

Katherine Maudrone, Chair

Ron Turk

Rusty Kinkade

Planning Committee

Earlene Powell, Chair

Shawni Vaught

Raoul Ribeiro

Streets and Alleys

Larry Lack, Chair

Street Closure Requests

Hayley Allen-Blakney

Street Opening Requests

Katherine Maudrone

Water & Sewer

Public Facility Planning

Larry Lack, Chair

Consideration of Water Bill Errors

Hayley Allen-Blakney

Project Reviews

Raoul Ribeiro

Community & Public Relations

Grievances & Complaints

Earlene Powell, Chair

Interviews for Employment

Shawni Vaught

Litigation

Larry Lack

Zoning/Subdivision/Board of Adjustment

Raoul Ribeiro, Chair

Earlene Powell

Hayley Allen-Blakney

Ole Leivestad

Gussie O'Connor

Catherine DeWitt

Vacant (Community Member)

OFFICE OF THE GOVERNOR
STATE OF MONTANA

Greg Gianforte
GOVERNOR



Kristen Juras
LT. GOVERNOR

January 7, 2024

Rusti Leivestad, Mayor
City of Thompson Falls
PO Box 99
Thompson Falls, MT 59873

Re: Notice of Community Development Block Grant Program Planning Grant Award

Dear Mayor Leivestad:

Congratulations! On behalf of the State of Montana, it is my pleasure to notify you that the City of Thompson Falls has been selected for a Community Development Block Grant Program Planning Grant award in the amount of \$25,500 to complete a growth policy update.

All awardees will be contacted directly with more information in the upcoming weeks by program staff. If you have any questions, please contact the Community MT Division at the Montana Department of Commerce at 406-841-2770 or email docdd@mt.gov.

Again, congratulations. I wish you great success in the completion of your project.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg", followed by a large, stylized flourish or second signature.

Greg Gianforte
Governor

CDBG Startup Call Date: 02/05/2024
 CDBG Grantee: City of Thompson Falls
 Grant Amount: \$25,500
 Match Amount: \$8,500
 Project Description: Growth Policy Update
 Termination Date: TBD
 Grant Contract #: TBD

Attendees: Inara Naranjo; Chelsea Peterson; Craig Erickson; Rusti Leivestad; Carrie Gardner

Please verify the following information for the Grant Contract:

	Name	Title	E-mail Address	Phone Number	Mailing Address
Contract signer (typically a Chief Elected Official)	Rusti Leivestad	Mayor	tfl3557@blackfoot.net	(406) 827-3557	P.O. Box 99 Thompson Falls, MT 59873
Approved to Form (typically an attorney) (Optional)	Timothy Goen	City Attorney	nwmtlaw@blackfoot.net	(406) 827-7500	108 S. Madison St. Thompson Falls, MT 59873
Attest (Optional)	Chelsea Peterson	Clerk / Treasurer	tfl3557@blackfoot.net	(406) 827-3557	P.O. Box 99 Thompson Falls, MT 59873
Additional Contact (s) (Individual(s) who are included on the contract routing process but are not signers, optional)	Ki-Ai McBride	Great West Funding Manager	kmcbride@greatwesteng.com	(406) 384-7191	2501 Belt View Drive Helena, MT 59601

After Recording, Return To:
NorthWestern Energy
Lands & Permitting Department
11 East Park Street
Butte, MT 59701-1711

SUBORDINATION AND ENCROACHMENT AGREEMENT

This Subordination and Encroachment Agreement (Agreement) is made and entered into this 10th day of December, 2024 by and between **NorthWestern Corporation d/b/a NorthWestern Energy**, a Delaware corporation, 11 East Park Street Butte, Montana 59701-1711 ("NorthWestern"), as successor in interest to the Montana Power Company, and **The City of Thompson Falls**, 108 Fulton Street, Thompson Falls, MT 59873 ("the City"), each referred to as "Party" or collectively as "Parties" and provides as follows:

Recitals

- A. NorthWestern is the owner of the beneficial interests arising pursuant to an easement for facilities in Sanders County, Montana, more particularly described as an easement from O.J. Murray & Gertrude Murray in favor of the Montana Power Company, recorded in Volume 59 on Page 186 of the records of Sanders County, State of Montana. (the Easement).
- B. Among the real property burdened by the Easement, is a certain parcel of real property, located in Sanders County, Montana, and which is more particularly described as:

TOWNSHIP 21 NORTH, RANGE 29 WEST, P.M.M., SANDERS COUNTY, MT.,

Section 09: A parcel of land located in the NW1/4NW1/4 of Section 09, Township 21 North, Range 29 West, P.M.M., Sanders County, Montana, further described as Certificate of Survey No. 3598 **and** Parcel B on Certificate of Survey No. 3404, on file in the office of the Clerk & Recorder of Sanders County, Montana.

- C. NorthWestern operates overhead electrical facilities within the Easement.
- D. The City has described an underground sewer line, which will encroach within the Easement and is located under NorthWestern's overhead facilities (the Encroachment).

- E. The City has sought NorthWestern's consent to the Encroachment.
- F. NorthWestern is willing to allow the Encroachment subject to and in accordance with the terms and conditions as set out in this Agreement.

Agreement

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Priority of Use Rights and Subordination. NorthWestern's right to utilize the Easement for the purposes described therein and as set out in this Agreement shall be, at all times, paramount and superior to the City's use of the areas encumbered by the Easement. The City acknowledges that his/her rights within the areas encumbered by the Easement are and shall remain subordinate to NorthWestern's rights arising under the Easement.
2. Use Rights. NorthWestern shall have the right to utilize the Easement in any manner necessary to allow for the continued operation, maintenance, repair, replacement, upgrade, or removal of its power poles, power lines, guy wires, and other associated equipment (NorthWestern's Facilities) without restriction.
3. The City's Representations. The City represents and warrants as follows:
 - a. The City is lawfully seized and possessed of the sewer line and has the good, lawful and unrestricted right to enter into this Agreement.
 - b. The location of the Easement, to the extent it affects the City's property, and the location of the Encroachment are depicted on the attached Exhibit "A", attached hereto and made a part hereof.
 - c. In constructing the Encroachment, the City shall obtain, prior to construction, all necessary easements, permits, consents, certifications and permissions required by all applicable property owners, federal state or local statutes, rules, regulations and ordinances.
4. Consent to Encroachment and Conditions. Based upon the representations and agreements set out herein, and subject to the terms of this Agreement, NorthWestern hereby gives its consent so the City may construct, use, maintain, repair, replace and remove the Encroachment. The City shall comply with the conditions as follows:

- a. The City shall be responsible for the costs and expenses of all construction, use, maintenance, repair, replacement and removal of the Encroachment.
 - b. The City shall construct, use, maintain, repair, replace and remove the Encroachment in such a manner that it does not in any way interfere with NorthWestern's Facilities. The City shall not construct the Encroachment within twenty-five feet (25') of any NorthWestern owned utility pole. The Encroachment shall maintain a minimum 36" depth below grade within the Easement.
 - c. The City shall not move, expand, relocate or alter the Encroachment (including without limitation any increases in the height of the Encroachment) without first obtaining the written consent of NorthWestern.
 - d. The City's construction, use, maintenance, repair, replacement and removal of the Encroachment shall, at all times, fully comply with all applicable federal, state or local statutes, rules, regulations and ordinances.
5. Non-interference. At no time shall the construction, use, maintenance, repair replacement and removal of the Encroachment or the City's activities interfere with NorthWestern's Facilities or its rights arising under the Easement or this Agreement. Further, the Encroachment must not be altered to a condition which violates National Electric Safety Code (latest edition) clearances, other regulatory requirements or NorthWestern's policies. Any conflict with the encroachment rights permitted herein and NorthWestern's obligations under the National Electric Safety Code (latest edition), other regulatory requirements or NorthWestern's policies shall be resolved in favor of such obligations of NorthWestern.
6. Reimbursement to NorthWestern. If NorthWestern is required to perform maintenance, construction or repair work on NorthWestern's Facilities resulting from the actions of the City, its contractors, subcontractors, agents or representatives, or if NorthWestern is required to remove any part of the Encroachment, as result of a default hereunder, then the City shall, within twenty (20) days of demand, reimburse NorthWestern for the costs and expenses of such maintenance, construction, repair or removal work.
7. Release. NorthWestern shall not be liable for damages to the Encroachment or the City's personal property or for personal injury or death to the City, arising from NorthWestern's operation, construction, maintenance, repair, replacement, upgrade or removal of its facilities. In this regard the City, its successors and assigns, hereby releases and covenants not to sue NorthWestern, its directors,

officers, employees, contractors, and agents, for any property damages or bodily injury or death, arising out of, resulting from, or occurring in connection with the construction, use, maintenance, repair replacement and removal of the Encroachment or the City's activities, or the alleged negligence or negligence of the City, its employees, contractors, or agents. This release shall survive the termination of this Agreement.

8. Indemnification. The City, its successors and assigns, shall indemnify and hold harmless NorthWestern, its directors, officers, employees, contractors, and agents from and against all actions, suits, claims, demands, losses, damages, judgments, fines, penalties, costs, expenses, and fees (including reasonable attorney fees and court costs incurred enforcing this indemnity obligation or defending a third-party claim through any final appeal) or liability of any character whatsoever, brought or asserted for injuries to or death of any person or persons, damages to property, or a violation of any federal state or local statute, rule, regulation or ordinance (including but not limited to, environmental, safety or health statute, rule, regulation, or ordinance), arising out of, resulting from, or occurring in connection with the construction, use, maintenance, repair replacement and removal of the Encroachment, or any breach of the terms of this Agreement by the City, or the City's activities, or the alleged negligence or negligence of the City, its employees, contractors, or agents. The indemnification obligation of the City shall survive the termination of this Agreement.
9. Term. So long as the Encroachment remains, as permitted herein, this Agreement shall continue in effect. Should the Encroachment be eliminated or removed, the City, its successors and assigns, shall cooperate with NorthWestern in preparing, executing and recording a revocation of this Agreement.
10. No Warranty. NorthWestern makes no representation or warranties whatsoever regarding the Encroachment, or the City's activities within the Easement. Further NorthWestern does not guarantee or warrant the suitability of the Easement area for the City's proposed use and occupancy, or that the proposed use or occupancy is permitted or in compliance with any law, regulation, or ordinance. The City is responsible for obtaining any and all necessary easements and/or permits and to ensure compliance with all applicable laws and regulations in connection with the construction, use, maintenance, repair, replacement and removal of the Encroachment.
11. Safety. The Parties understand that work in and around high voltage electrical lines and natural gas pipelines is inherently dangerous. All activities of the City, its employees, agents, contractors and representatives must be in compliance with federal, state and local laws and regulations, including but not limited to regulations of the Occupational Safety and Health Administration (OSHA) and conformance with the National Electric Safety Code (latest edition). In any

situation where any law or regulation is in conflict with any other law or regulation, the most stringent requirements shall be followed. The City shall at all times be in control of the safety of the work site at which it conducts activities under this Agreement. NorthWestern requires the City to certify that its employees, contractors, or agents have the knowledge necessary to meet NorthWestern's and OSHA requirements. Neither the requirements that the City follow said practices and applicable law, rules, and regulations, nor NorthWestern's right to inspect and/or suspend the work, shall relieve the City of the sole responsibility to maintain safe and efficient working conditions. The City acknowledges that it has read and understood the publication, "Overhead Power line Safety for Contractors".

12. EMF, Static Charge, Line Fall and Radio/TV Interference. The City understands that electric power lines generate electromagnetic fields, which have been alleged to cause a health hazard, though scientific research has not shown this to be the case. Further, the City acknowledges the potential for "static charge" build-up/discharge from metal objects, for line fall, and for interference with radio and television reception and transmission. The release and indemnity provisions contained herein, include but are not limited to health issues, claims or allegations arising from exposure to EMF, "static charge" build-up/discharge, line fall and radio/television interference.
13. Default. Should the City, its successors or assigns, default in the performance of its obligations set forth herein and such default continues unremedied for a period of thirty (30) days after written notice, generally specifying the nature of the default, provided by NorthWestern to the City, unless the nature of the default presents imminent concerns for the integrity of NorthWestern's Facilities or a safety threat, to be determined in NorthWestern's sole discretion, in which event the notice shall be a period of three (3) days, NorthWestern, at its option, without further notice, may cancel and terminate all of the City's rights hereunder and may pursue any and all other remedies that may be available to it under the laws of Montana resulting from such default, including requiring the City to remove the Encroachment and return the Easement area to the condition it was before the Encroachment was constructed. It is specifically agreed that NorthWestern shall have the remedy of specific performance available in the event of the City's default, but such remedy shall not limit the availability of other remedies available to it under this Agreement or law.
14. Fees and Costs. The City, its successors and assigns, shall pay all fees and costs, including reasonable court costs and attorneys' fees through final appeal, incurred by NorthWestern, in relation to its enforcement of this Agreement.
15. Notice. All notices to be given under this Agreement may be personally served upon the Party to whom it is directed or mailed to such Party in certified, United

States mail, with postage prepaid, at its address set forth above and such notice shall be deemed effective three days after deposit in any United States post office.

16. Time and Parties. Time of performance is of the essence of this Agreement. All the terms and provisions shall extend to and be binding upon the parties, their respective, heirs, personal representatives, successors and assigns.
17. Entire Agreement. This Agreement supersedes all prior discussions and agreements between the Parties with respect to the subject matter hereof and contains the sole and entire agreement between the Parties.
18. Waiver. Any term and condition of this Agreement may be waived at any time by the Party who is entitled to the benefit thereof, but no such waiver shall be effective unless set forth in a written instrument executed by on behalf of the Party waiving such term or condition. No waiver of any part of any term or condition, in any one or more instances, may be deemed to be or construed as a waiver of the same or any other term and condition in this agreement on any further occasion.
19. Amendment. This Agreement may be amended, supplemented or modified only by written instrument executed by or on behalf of each Party.
20. Headings. The headings used in this Agreement have been inserted for convenience of reference only and do not define or limit the provisions hereof.
21. Invalid Provisions. If any provision of this Agreement is held to be illegal, invalid or unenforceable under any present or future law, and if the rights or obligations of any Party under this Agreement will not be materially or adversely affected thereby, such provision will be fully severable, this Agreement will be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part hereof, and the remaining provisions of this Agreement will remain in effect and will not be effected by the illegal, invalid or unenforceable provisions or by its severance.
22. Certification. The individuals signing on behalf of the Parties, each hereby represent that they are duly authorized and empowered to execute this Agreement on behalf of the Party for whom each signs, and that once signed that this will be binding on the Parties hereto.

****SIGNATURES & ACKNOWLEDGEMENTS ON FOLLOWING PAGE****

NorthWestern Corporation
A Delaware Corporation
d/b/a/ NorthWestern Energy

The City of Thompson Falls

Signature: _____

Signature: Don A. Lewis

Print
Name: _____

Print Name: RUSSELL A LEIVESTAD

Its(title): _____

Its(title): May or

STATE OF MONTANA)
)
) ss.
COUNTY OF _____)

This document was acknowledged before me on the ____ day of _____, 202____, by _____, known to me to be the _____ for NorthWestern Corporation, a Delaware Corporation, d/b/a NorthWestern Energy.

(NOTARY SEAL)

Notary Signature: _____
 Printed Name: _____
 Notary Public for the State of Montana
 Residing at _____
 My Commission Expires _____

STATE OF MONTANA)
COUNTY OF Sanders County) SS.

This document was acknowledged before me on the 28 day of January, 2026, by Russlyn A Leivestad as the Mayor of the City of Thompson Falls.

(NOTARY SEAL)

Notary Signature: [Signature]
 Printed Name: Kelliann Barton
 Notary Public for the State of Montana
 Residing at Trout Creek
 My Commission Expires December 13, 2028

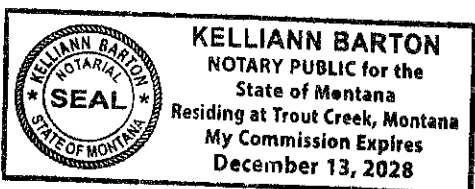
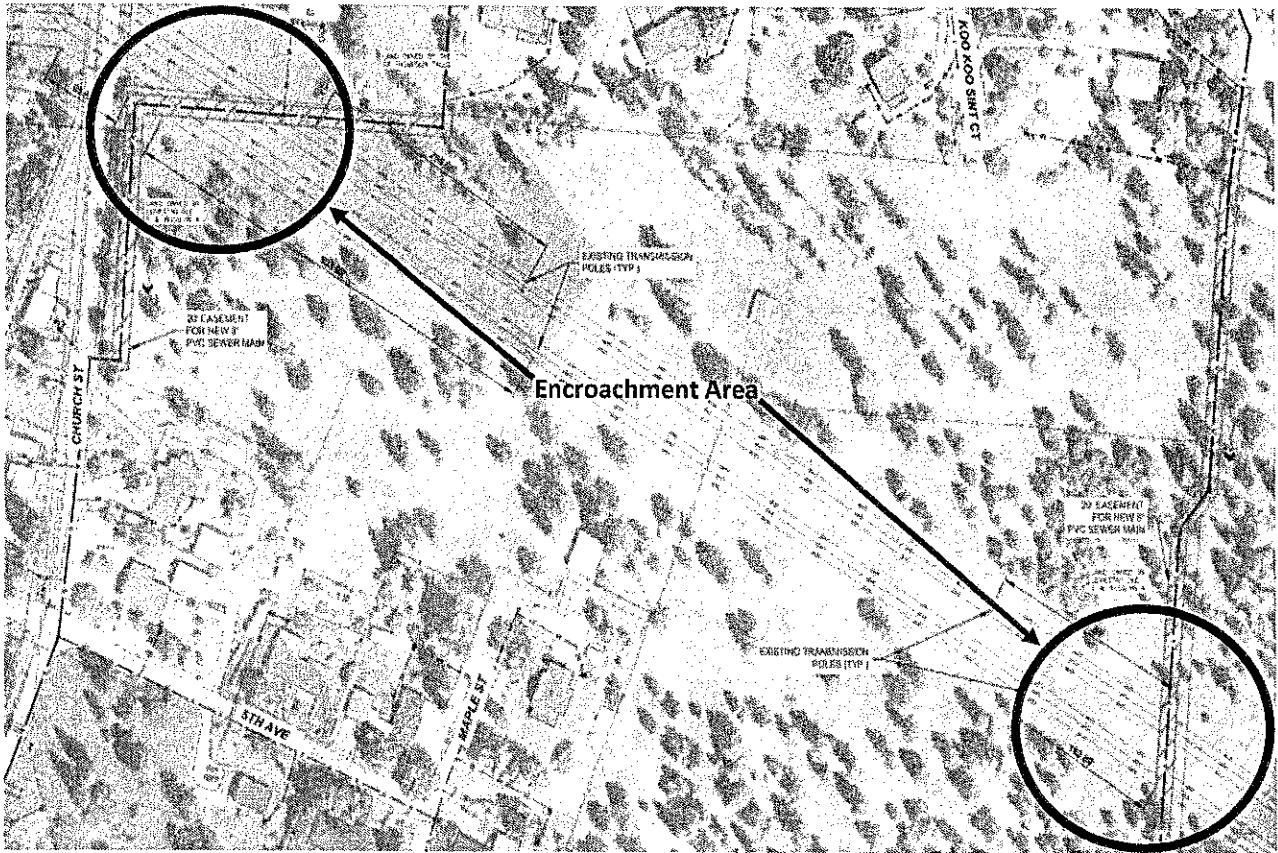


Exhibit 'A'



See what's possible.



January 29, 2025

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

**RE: December 2024 Invoices
Thompson Falls Engineering Services On-Call
Great West Engineering Project No. 1-16137 & 1-21204**

Dear Mayor:

Enclosed are our invoices for work performed under the on-call contracts through January 18, 2024. Specific services reflected by the invoicing are summarized in the Task Order below.

Wastewater Phase 1 & 2: Construction Management for Sludge Removal Construction & Post Construction for Phase 1 & 2 Sewer Project (Invoice #35076)

- Work during this included construction management & scheduling for sludge components that was removed from the original construction contract for Phase 1 & 2.
- Work also included review of RAZZ Pay app 33 and review of RAZZ proposed Change Orders for recommendations as well as final inspection & project coordination.
- Post Construction services included working on draft O&M manual and working through as-builts for sewer service connections.

Wastewater Phase 1 & 2: Grant Administration (Invoice #35077)

- Work during this period included responding to funding agencies, monthly draw request packages, and close out documents for MCEP and DNRC for final draws and final reports.
- Coordination and documentation with RD on project schedule, change orders, project budget status and RD general questions.

Task Order No. 4 – Water System Improvements: Preliminary Design & Church Street Emergency Construction (Invoice #35108)

- Work included draft preliminary design for water system improvements project, design and site layout for replacement water tank, geotechnical report and updating scheduling.
- Work also included construction management for emergency Church St. water main replacement project for substantial completion.
- RPR (onsite inspection) for Church St. water main during 4050 construction and submittal reviews.
- Grant administration associated with Water project improvements for monthly draw package.

Task Order No. 5 – Wastewater Phase 3 & 4: Final Design (Invoice #35106)

HELENA

2501 Belt View Drive
Helena, MT 59601
Ph: (406) 449-8627
F: (406) 449-8631

BILLINGS

6780 Trade Center Avenue
Billings, MT 59101
Ph: (406) 652-5000
F: (406) 248-1363

BOISE

1921 E Overland Road
Meridian, ID 83642
Ph: (208) 576-6646

GREAT FALLS

702 2nd Street Ste #2
Great Falls, MT 59405
Ph: (406) 952-1109

SPOKANE

10220 N Nevada Street
Suite 130
Spokane, WA 99218
Ph: (509) 413-1430

www.greatwesteng.com



- Work included addressing DEQ comments on wastewater system plans, specification and design report package. Work also included updates to layout, adjusting plans as needed for comments received, and editing drawings, electrical coordination.
- Work also includes letter to BSNF to address comments/deviation request on BNSF railroad permit application and submitted updated plans to BNSF.
- Addressing MDT permit application comments for directional drill of sewer service under the MDT R.O.W., receiving final MDT approved permit.
- Geotechnical Report incorporation into bid set of plans and specifications.
- Updating website for wastewater Ph. 3 & 4 information and layout for project information.

Task Order No. 5 – Wastewater Phase 3 & 4: Grant Administration (Invoice #35107)

- Work included preparing draw applications for funding agencies and preparing progress reports, monthly funding call and responding to funding agency correspondence.
- Quarterly report updates.

Task Order No. 7 – Stormwater Preliminary Engineering Report (PER): Study and Report (Invoice #35105)

- Work included outline of PER, background information and project meetings to review approach.

Please feel free to reach out with any questions/clarifications. As always, thank you for allowing us to work with you.

Sincerely,
Great West Engineering, Inc.

A handwritten signature in blue ink that reads "Carrie Gardner".

Carrie Gardner, PE
Progress Manager
Encl: Invoices

e-copies: Chelsea Peterson, Thompson Falls Clerk



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 35076
Date 01/24/2025

Project 1-16137 THOMPSON FALLS
WASTEWATER PER

Professional Services from December 15, 2024 through January 18, 2025

		Amount	
11-13 Preliminary Design			
	Contract Amount	445,000.00	
	Percent Complete	100.00	
	Prior Billed	445,000.00	
	Total Billed	445,000.00	
		Current Billed	0.00
12-13 Final Design			
	Contract Amount	412,000.00	
	Percent Complete	100.00	
	Prior Billed	412,000.00	
	Total Billed	412,000.00	
		Current Billed	0.00
13-13 Bidding & Negotiating Phase			
	Contract Amount	84,500.00	
	Percent Complete	100.00	
	Prior Billed	84,500.00	
	Total Billed	84,500.00	
		Current Billed	0.00
14-13 Construction			
	Contract Amount	667,000.00	
	Percent Complete	98.83	
	Prior Billed	659,000.00	
	Total Billed	659,221.25	
		Current Billed	221.25
15-13 Post-Construction			
	Contract Amount	63,000.00	
	Percent Complete	38.12	
	Prior Billed	23,129.00	
	Total Billed	24,013.50	
		Current Billed	884.50
		Total	1,105.75
		Invoice total	1,105.75

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
11-13 Preliminary Design	445,000.00	100.00	445,000.00	445,000.00	0.00	0.00	0.00
12-13 Final Design	412,000.00	100.00	412,000.00	412,000.00	0.00	0.00	0.00
13-13 Bidding & Negotiating Phase	84,500.00	100.00	84,500.00	84,500.00	0.00	0.00	0.00
14-13 Construction	667,000.00	98.83	659,000.00	659,221.25	7,778.75	1.17	221.25
15-13 Post-Construction	63,000.00	38.12	23,129.00	24,013.50	38,986.50	61.88	884.50
66-13 Resident Project Representative	687,500.00	97.34	669,183.38	669,183.38	18,316.62	2.66	0.00
67-13 Additional Services - MPDES Permitting Assistance	800.00	100.01	800.10	800.10	-0.10	-0.01	0.00
68-13 Additional Services - TSEP Grant	9,000.00	100.00	9,000.00	9,000.00	0.00	0.00	0.00
69-13 Additional Services - RRGL Grant	2,000.00	100.08	2,001.50	2,001.50	-1.50	-0.08	0.00
70-13 Additional Services - CDBG Grant	12,000.00	5.72	686.78	686.78	11,313.22	94.28	0.00
71-13 Additional Services - USDA RD Loan & Grant	4,000.00	96.71	3,868.50	3,868.50	131.50	3.29	0.00
74-13 Additional Services: Geotechnical Analysis	55,000.00	100.00	55,000.00	55,000.00	0.00	0.00	0.00
75-13 Additional Services: Right-of-Way/Easements & Permitting	30,000.00	99.96	29,987.14	29,987.14	12.86	0.04	0.00
76-13 Additional Services: O&M Manual	15,000.00	0.00	0.00	0.00	15,000.00	100.00	0.00
77-13 Additional Services: DLA Grant Application	5,000.00	100.43	5,021.71	5,021.71	-21.71	-0.43	0.00
78-13 Additional Services: Railroad Easement	9,800.00	81.62	7,999.05	7,999.05	1,800.95	18.38	0.00
Total	2,501,600.00	96.27	2,407,177.16	2,408,282.91	93,317.09	3.73	1,105.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34262	10/26/2024	4,225.00				4,225.00	
35076	01/24/2025	1,105.75	1,105.75				
Total		5,330.75	1,105.75	0.00	0.00	4,225.00	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>.



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 35077
Date 01/24/2025

Project **1-16137 Thompson Falls Wastewater
PER**

Professional Services from December 15, 2024 through January 18, 2025

Additional Services: Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4			
Carrie A. Gardner	1.75	185.00	323.75
Pay app questions			
Close out grant paperwork/questions with Craig			
Review budget w/ Craig E.			
Call with Rd/Craig (re government shutdown questions)			
	3.25	194.00	630.50
Pay app 33 (budget review)			
Grant discussions w/ Craig E.			
Draw package and review with Craig Erickson			
Budget & close out discussions with Craig			
Discussion with Craig on project closeout			
Budget review			
Certified Grant Writer 2			
Craig R. Erickson	8.75	175.00	1,531.25
Complete closeout documents and sent with requests for funds to MDOC and DNRC. Also sent request for funds to Jen Baldassin.			
Finalized draws and closeout reports and sent them to RD, DNRC, and MDOC.			
Budget discussion with Carrie			
	7.00	184.00	1,288.00
Responded to RFI from Melissa Downing regarding RRG #2.			
Responded to RFI from Melissa Downing regarding RRG closeout			
Discussed project status with Carrie			
Phone call with Erin McKeon from the Montana Department of Commerce			
January requests for funds			
Updated January funding package for Chelsea; phone call with Chelsea			
Phone call with Nathan Bilyeu to discuss legal fees			
Sent reimbursement requests to funding agencies.			
Phase subtotal			3,773.50
Invoice total			3,773.50

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
73-13 ADDITIONAL SERVICES: GRANT ADMINISTRATION	160,000.00	145,814.51	149,588.01	3,773.50
Total	160,000.00	145,814.51	149,588.01	3,773.50



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls
Project 1-16137 Thompson Falls Wastewater PER

Invoice number 35077
Date 01/24/2025

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34261	10/26/2024	1,018.75				1,018.75	
35077	01/24/2025	3,773.50	3,773.50				
	Total	4,792.25	3,773.50	0.00	0.00	1,018.75	0.00

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Task Order No. 4 - Water System PER Update

Construction

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4	5.50	185.00	1,017.50
	5.00	194.00	970.00
Clerical Support	2.25	79.00	177.75
Phase subtotal			2,165.25

Resident Project Representative

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	31.00	165.00	5,115.00

Reimbursables

	Units	Rate	Billed Amount
Lodging	1.00	306.504	306.50
Miles	431.00	0.85	366.35
Per Diem	2.00	59.40	118.80
	1.00	30.80	30.80
Phase subtotal			5,937.45

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	1.00	145.00	145.00
Certified Grant Writer 2	2.25	175.00	393.75
	6.75	184.00	1,242.00
Phase subtotal			1,780.75

Geotechnical Analysis

Consultant

	Units	Rate	Billed Amount
General Consultant			
SK Geotechnical			24,927.25

Task Order No. 4 - Water System PER Update subtotal 63,105.97

Invoice total **63,105.97**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PER UPDATE				
63.1-13 STUDY & REPORT PHASE	30,000.00	29,998.99	29,998.99	0.00
63.2-13 PRELIMINARY DESIGN	250,000.00	143,039.47	164,525.87	21,486.40
63.3-13 FINAL DESIGN	235,000.00	1,971.48	8,338.48	6,367.00
63.4-13 BIDDING	8,000.00	5,458.25	5,900.12	441.87
63.5-13 CONSTRUCTION	23,000.00	13,896.50	16,061.75	2,165.25
63.6-13 RESIDENT PROJECT REPRESENTATIVE	62,000.00	52,643.54	58,580.99	5,937.45

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PER UPDATE				
63.7-13 POST-CONSTRUCTION	4,000.00	0.00	0.00	0.00
63.8-13 GRANT WRITING - MCEP APPLICATION	12,500.00	12,497.75	12,497.75	0.00
63.9-13 GRANT WRITING - DNRC APPLICATION	4,500.00	4,494.00	4,494.00	0.00
63.10-13 RD FUNDING APPLICATION	5,000.00	4,978.25	4,978.25	0.00
63.11-13 RD ENVIRONMENTAL REPORT	5,000.00	4,976.50	4,976.50	0.00
63.12-13 GRANT ADMINISTRATION	76,000.00	13,996.50	15,777.25	1,780.75
63.13-13 GEOTECHNICAL ANALYSIS	25,000.00	72.75	25,000.00	24,927.25
63.14-13 RIGHT-OF-WAY EASEMENTS/PERMITS	20,000.00	0.00	0.00	0.00
63.15-13 HYDROGEOLOGIC ASSESSMENT	20,000.00	16,454.40	16,454.40	0.00
Subtotal	780,000.00	304,478.38	367,584.35	63,105.97
Total	780,000.00	304,478.38	367,584.35	63,105.97

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33263	07/30/2024	0.01					0.01
34265	10/28/2024	16,963.98				16,963.98	
35108	01/27/2025	63,105.97	63,105.97				
Total		80,069.96	63,105.97	0.00	0.00	16,963.98	0.01

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Task Order No. 5 - Phase 3 & 4 WW

Right-of-Way/Easement & Permitting

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	1.00	160.00	160.00
Engineer 4	2.50	185.00	462.50
Phase subtotal			622.50
Task Order No. 5 - Phase 3 & 4 WW subtotal			622.50

Invoice total **58,907.50**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
64-13 Task Order No. 5 - Phase 3 & 4 WW							
10.1-13 Preliminary Design	575,000.00	100.00	575,000.00	575,000.00	0.00	0.00	0.00
10.2-13 Final Design	515,000.00	88.02	395,000.00	453,285.00	61,715.00	11.98	58,285.00
10.3-13 Bidding	75,000.00	0.00	0.00	0.00	75,000.00	100.00	0.00
10.4-13 Construction Management	805,000.00	0.00	0.00	0.00	805,000.00	100.00	0.00
10.5-13 Post Construction	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
64.6-13 Resident Project Representative (RPR)	880,000.00	0.00	0.00	0.00	880,000.00	100.00	0.00
64.9-13 Geotechnical Analysis	65,000.00	100.00	65,000.00	65,000.00	0.00	0.00	0.00
64.10-13 Right-of-Way/Easement & Permitting	30,000.00	26.88	7,442.50	8,065.00	21,935.00	73.12	622.50
64.11-13 Operation & Maintenance Manual	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00
Subtotal	3,028,000.00	36.37	1,042,442.50	1,101,350.00	1,926,650.00	63.63	58,907.50
Total	3,028,000.00	36.37	1,042,442.50	1,101,350.00	1,926,650.00	63.63	58,907.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34259	10/26/2024	37,200.00				37,200.00	
35106	01/27/2025	58,907.50	58,907.50				
Total		96,107.50	58,907.50	0.00	0.00	37,200.00	0.00

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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 35107
Date 01/27/2025

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

Professional Services from December 15, 2024 through January 18, 2025

Task Order No. 5 - Phase 3 & 4 WW Grant Administration

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	4.50	175.00	787.50
<i>Discussed street paving questions with the City and with Commerce</i>			
<i>Discussed street restoration element of the scope of work with Paul and the potential use of SLIPA funding.</i>			
<i>Completed closeout documents and sent draw packages to funding agencies; responded to RFI from Chelsea</i>			
<i>Prepared project progress report, updated invoice tracking spreadsheet, phone call with Chelsea, sent ARPA</i>			
<i>draw package to Heather Reeves.</i>			
<i>Set draw package to funding agency. Call with funding agencies</i>			
	3.25	184.00	598.00
<i>Responded to email from Commerce's Erin McKeon.</i>			
<i>Discussed project status with Carrie</i>			
<i>Responded to RFI from Erin McKeon</i>			
<i>Phone call with Nathan Bilyeu regard the status of the preliminary bond transcript for the RD loan; phone call</i>			
<i>with Steve Troendle</i>			
<i>Completed MCEP Quarterly Report and sent it to Erin McKeon; sent ARPA and RRG requests for funds to</i>			
<i>DNRC;</i>			
<i>Sent reimbursement requests to funding agencies. Project discussion with Carrie</i>			
Phase subtotal			1,385.50
Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal			1,385.50
Invoice total			1,385.50

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION				
64.7-13 GENERAL GRANT ADMINISTRATION	150,000.00	36,368.73	37,754.23	1,385.50
Total	150,000.00	36,368.73	37,754.23	1,385.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34260	10/26/2024	700.00				700.00	
35107	01/27/2025	1,385.50	1,385.50				
Total		2,085.50	1,385.50	0.00	0.00	700.00	0.00



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls

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

Invoice number 35107

Date 01/27/2025

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

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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 35105
Date 01/27/2025

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

Professional Services from December 15, 2024 through January 18, 2025

Task Order No. 7 - Stormwater Preliminary Engineering Report (PER)

Study & Report Phase

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	12.00	148.00	1,776.00
	12.00	160.00	1,920.00
Phase subtotal			3,696.00
Task Order No. 7 - Stormwater Preliminary Engineering Report (PER) subtotal			3,696.00

Invoice total **3,696.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
66-13 TASK ORDER NO. 7 - STORMWATER PRELIMINARY ENGINEERING REPORT (PER)				
66.1-13 STUDY & REPORT PHASE	80,000.00	553.00	4,249.00	3,696.00
Total	80,000.00	553.00	4,249.00	3,696.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35105	01/27/2025	3,696.00	3,696.00				
	Total	3,696.00	3,696.00	0.00	0.00	0.00	0.00

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Court Code Abbreviations

Case Type:

CR
CV
SM
SW
TK

Criminal
Civil
Small Claims
Search Warrant
Ticket

Case Subtype:

CA
CO
LT
OP
OT

Credit Agency
Contract
Landlord/Tenant
Order of Protection
Other CIVIL (non-domestic)

Citations:

45-5
45-6
45-7
45-8

Crimes – Against the Person
Crimes – Against Property
Crimes – Offences Against Public Administration
Crimes – Offences Against Public Order

Thompson Falls City Court

User: CUC710

Monthly Case Statistics

January 2025

All cases Pending as of January 2025

Type	Subtype	Count
Civil		24
	Landlord/Tenant	1
	Order of Protection	22
	Other	1
Criminal		7
Search Warrant		3
Ticket		84
Total:		118

All cases Pending as of February 2025

Type	Subtype	Count
Civil		26
	Landlord/Tenant	1
	Order of Protection	24
	Other	1
Criminal		7
Search Warrant		3
Ticket		90
Total:		126

All cases filed in January 2025

Type	Subtype	Count
Civil		2
	Order of Protection	2
Ticket		29
Total:		31

All cases disposed in January 2025

Type	Subtype	Count
Ticket		27
Total:		27

Monthly Case Statistics

January 2025

Orders filed in January 2025

Type	Count
Temporary Order of Protection	1
Total:	1

Orders disposed in January 2025

Type	Count
Temporary Order of Protection Granted	1
Total:	1

Result	Type	Hearing Results	Subtype	Count
Continued by Court	Ticket			1
			Result Total:	1
Continued by Defendant/Respondent	Ticket			5
			Result Total:	5
Hearing Held	Ticket			21
			Result Total:	21
Hearing Not Held	Ticket			33
			Result Total:	33
Paid	Ticket			3
			Result Total:	3
			Report Total:	63

Monthly Activity Report

January 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	1	0	1	1	0
45-6	1	3	2	0	3	3
45-8	0	1	1	1	1	0
DRUG OFFENSES	1	0	-1	0	0	0
DUI	2	4	2	0	4	4
ORDINANCE	4	3	-1	2	3	1
PARTNER/FAMILY MEMBER ASSAULT	0	1	1	0	1	1
SPEEDING	13	17	4	3	17	14
TRAFFIC	14	11	-3	11	11	0
Totals:	36	41	5	18	41	23
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	150.00	0.00	(150.00)
Cost of Prosecution	0.00	0.00	0.00	0.00	0.00	0.00
Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
Fine	2,285.00	1,095.00	(1,190.00)	4,599.00	1,095.00	(3,504.00)
Law Enforcement Academy	270.00	220.00	(50.00)	150.00	220.00	70.00
Misdemeanor Surcharge	360.00	345.00	(15.00)	240.00	345.00	105.00
Technology Surcharge	225.00	210.00	(15.00)	130.00	210.00	80.00
Victim Restitution	35.00	0.00	(35.00)	0.00	0.00	0.00
Victim Witness Admin Fee	2.00	2.00	0.00	2.00	2.00	0.00
Victim Witness Surcharge	88.00	98.00	10.00	83.00	98.00	15.00
Totals:	\$3,265.00	\$1,970.00	\$(1,295.00)	\$5,354.00	\$1,970.00	\$(3,384.00)

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 01/01/2025 to 01/30/2025
 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
13022	1/5/2025	202401/61-3-312 202401		0.00	TK-795-2025-000000
13023	1/5/2025	202401/61-8-303(3) [1st] 202401		0.00	TK-795-2025-000000
13076	1/18/2025	202401/61-5-212(1)(a)(i) [2] 202401		0.00	TK-795-2025-000001
13077	1/25/2025	202401/61-6-301(2) [4th+] 202401		0.00	TK-795-2025-000002

Finding Totals:

			Citation	4	Fines:	0.00
Finding:	Bond Forfeited					
Citation	Issued	Charge	Plea	Fine	Case	
13024	1/11/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000001	
13025	1/18/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000001	

Finding Totals:

Bond Forfeited			Citation	2	Fines:	40.00
Totals For:	Derry, Michael		Citation	6	Fines:	40.00

Thompson Falls City Court

User: CUC710

Citation By Officer

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

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
12496	1/23/2025	202401/45-5-206(1)(a) [1st] 202401		0.00	TK-795-2025-000002
12496	1/23/2025	202401/45-5-622 [1st] 202401		0.00	TK-795-2025-000002
12496	1/23/2025	202401/45-6-101(1) [1] 202401		0.00	TK-795-2025-000002

Finding Totals:

Citation 3 Fines: 0.00

Totals For: Nichols, Chris

Citation 3 Fines: 0.00

Thompson Falls City Court

User: CUC710

Citation By Officer

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

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
13063	1/10/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000001
13064	1/17/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000002
13065	1/17/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000001
13065	1/17/2025	202401/61-5-102(1) [1] 202401		0.00	TK-795-2025-000001
13066	1/24/2025	202401/61-5-212(1)(a)(i) [1] 202401		0.00	TK-795-2025-000002
13066	1/24/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000002
13068	1/26/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000002
13068	1/26/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000002
13069	1/26/2025	202401/61-6-301(2) [4th+] 202401		0.00	TK-795-2025-000002
13069	1/26/2025	202401/6.2.1 202401		0.00	TK-795-2025-000002
13071	1/27/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000002
16067	1/26/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000002

Finding Totals:

Citation 12 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13055	1/1/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000000
13056	1/1/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000000
13058	1/2/2025	202401/6.2.1 202401		50.00	TK-795-2025-000000

11:05 AM

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1/30/2025

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 01/01/2025 to 01/30/2025
 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
13059	1/5/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000032
13060	1/6/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000000
13061	1/6/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000000
13062	1/10/2025	202401/61-8-310(1) 202401		15.00	TK-795-2025-000001

Finding Totals: Bond Forfeited **Citation** 7 **Fines:** 185.00

Finding: Dismissed - Deferred Imposition

Citation	Issued	Charge	Plea	Fine	Case
13070 Sealed	1/26/2025	202401/7.2.4 202401		25.00	TK-795-2025-000002

Finding Totals: Dismissed - Deferred Imposition **Citation** 1 **Fines:** 25.00

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
13057	1/2/2025	202401/61-6-301(2) [1st] 202401		0.00	TK-795-2025-000000

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

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13057	1/2/2025	202401/61-3-312 202401		50.00	TK-795-2025-000000

Finding Totals: Guilty **Citation** 1 **Fines:** 50.00

Totals For: Scott, Roy **Citation** 22 **Fines:** 260.00

Thompson Falls City Court

User: CUC710

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

Officer: Thornton, Jason

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13140	1/8/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000001
13141	1/8/2025	202401/61-5-102(1) [1] 202401		0.00	TK-795-2025-000001
13141	1/8/2025	202401/61-8-1002(1)(a) [1st] 202401		0.00	TK-795-2025-000001
13141	1/8/2025	202401/61-8-1002(1)(b) [1st] 202401		0.00	TK-795-2025-000001
13143	1/8/2025	202401/45-8-213(1)(a) [1st] 202401		0.00	TK-795-2025-000001
13143	1/8/2025	202401/45-6-101(1) [4] 202401		0.00	TK-795-2025-000001
13143	1/8/2025	202401/45-6-203 202401		0.00	TK-795-2025-000001
13144	1/17/2025	202401/61-8-1002(1)(a) [1st] 202401		0.00	TK-795-2025-000001
13144	1/17/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000001
13144	1/17/2025	202401/61-8-1002(1)(b) [AGG 1st] 202401		0.00	TK-795-2025-000001

Finding Totals:

Citation 10 Fines: 0.00

Totals For: Thornton, Jason

Citation 10 Fines: 0.00

Report Totals:

Citation 41 Fines: 300.00

City of Thompson Falls Project Updates:

Feb. 2025

Wastewater System Improvements Ph. 1 & 2:

- Ph. 1 & 2 Construction with RAZZ has been deemed final, as of the end November 2024.
 - Pay Application 33 was approved and paid by the City in January 2025
 - City & Great West (GWE) received pay application 32 that also requests release of retainage from RAZZ to close out the majority of project items open with RAZZ
 - Working with City's Attorney on closing out any remaining final items per contract.
- Great West continues to finalize the Operation and Maintenance Manual + Project As-builts in February.
- Great West continues completing on-going grant administration and coordinating grant close-out items as well as any remaining draw/project status update and paperwork needed. Grant admin activities will continue until all project activities are closed out.
- Sludge Project (reminder this is work being completed by a separate contractor, TCI).
 - TCI has dewatered sludge as much as they plan to before removal
 - TCI has taken sludge samples required for land application and disposal plan/report.
 - TCI has not received samples of proposed sludge land application site.
 - GWE is waiting to receive land application site permitting & final sludge plan for submittal and DEQ concurrence from TCI.

Wastewater System Improvements Ph 3 & 4:

- Great West has received comments on the DEQ submittal plans. No major comments that alter main project design components. Final responses and all letters requested by DEQ are planned to be submitted by Feb. 7, 2025.
 - The Mayor & City Staff have worked to finalize residential easements & all documentation is in place as requested by funding agencies
 - GWE is working with the City and City attorney to confirm finalized record easements.
 - GWE has submitted Deviations to BNSF permit application and supplied existing utility easement documentation as requested by BNSF .
 - Geotechnical Report has been incorporated into the final construction documents.
 - Electrical engineering plans are finalized & have been coordinated with the City's Integrator
 - GWE has coordinated with City's integrator for SCADA work needed for the three new lift stations to tie into the existing WW system.
 - Other permits: MDT has been received
- Once DEQ approval & BNSF permit is received GWE will see out funding agency approval to go out for bidding.
- Construction calendar days are approximately 500 days; therefore, Contractor will have two construction seasons to complete the work & a winter shutdown is included

Water System Improvements

- Field study plan is finalized for Well/aquifer capacity. GWE plans to solicit bids from local contractors to test existing wells & monitor during testing in mid February. Bid solicitation meets ARPA funding requirements as long as Contractor work comes in less than \$80K.
 - Once City's go ahead is received for solicitation of bids for this work, GWE is planning to have bids and bid recommendation by March council meeting.
- Water System replacement - Final Plans are at 80%, GWE is looking to submit tank and waterline improvements to DEQ at the end of February. GWE will review most current plan set with City's public works for review and input & will look to incorporate before DEQ review.
 - Geotechnical field work was completed at Jefferson Tank site for new tank SK geotechnical & draft report has been received, GWE is working with SK on final Tank Geotech recommendations to finalize tank design & plans.
 - Forest Service has been involved in team communication & will review final plans concurrently with DEQ review.
 - Currently planning to include new well design and plans for final project barring field study results with City's approval.
- **Church Street Emergency Waterline Replacement Construction:**
 - Construction is completed as of December 2024
 - Work was completed on schedule and budget currently, excepting spring weather cleanup and paving.
 - Contractor, City & GWE need to hold final walk through. GWE will work to coordinate with all parties.

Stormwater PER

- Stormwater PER work has begun, 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.
 - Great West Admin. Staff has completed startup conditions.
 - Generally timeline is still will be over the next approximate 6 months, will work with City staff to finalize detailed schedule and pin down any target dates.

Growth Policy Update

- Great West and City submitted a CDBG planning grant for Thompson Falls on Nov. 1, 2024 & received notice of award in Jan. 2025. GWE will assist the City with startup conditions.
 - Planning grant requires a 25% match, Growth Policy cost is approximately \$35,000. The grant application for CDBG requested \$25,500 in grant funds.

Infrastructure Website:

- Great West has updated the www.Cityofthompsonfallsinfrastructure.com which in the past was used for the original WW PER and has morphed into an infrastructure hub for the City's current projects with Great West as the on-call engineer.

*one more update next, page

Paving:

- The City received SLIPA/HB355 funds for paving. SLIPA program required City to contract by the end of the year (12.31.24)
 - GWE assisted the City during the Month of November to publicly bid paving work within scope of SLIPA grant.
 - Bids were opened 12.5.24 two bids received (TCI & Interstate)
 - TCI was awarded the contract before the end of the year (2024)
 - GWE issued award recommendation for City issued the Issue a Notice of award executed the construction agreement
 - Work is scheduled to be completed during construction season of 2025.
- GWE has drafted Task Order 8 to the City's on-call contract for Engineering and Grant Administration services for the above noted work & as outlined in the SLIPA project budget for the Feb. 2025 council meeting.

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12:55:53

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 2/25

Page: 1 of 8
Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283417	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	9,761.00					
		Series 2022A	2,918.47			5310 490515	610	101000
		Series 2022A	1,748.53			5310 490515	620	101000
		Series 2022C	2,630.09			5310 490516	610	101000
		Series 2022C	1,575.91			5310 490516	620	101000
		Bond	888.00			5310 102220		101000
283418		10458 BLACK MOUNTAIN SOFTWARE	200.00					
	02541	BMS pay	200.00*			5210 430510	350	101000
283419		940004 BLACKFOOT TELEPHONE COOPERATIVE	675.77					
		STREET UTILITIES	75.00			1000 430200	340	101000
		POOL UTILITIES	0.00			1000 460445	340	101000
		COURT UTILITIES	75.00			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	75.00			1000 410500	340	101000
		POLICE UTILITIES	100.00			1000 420100	340	101000
		MAYOR UTILITIES	75.00*			1000 410400	340	101000
		WATER UTILITIES	100.00			5210 430510	340	101000
		SEWER UTILITIES	75.36			5310 430610	340	101000
		COMMUNITY CENTER	0.00			1000 460442	340	101000
		1300 PRESTON AVE W ALARM	100.41			5210 430510	340	101000
283420		980079 CHRISTOPHER NICHOLS	515.50					
		Travel to Livingston, MT						
		Training	515.50			1000 420100	370	101000
283421		1072 DOUG'S TRUE VALUE HARDWARE	249.47					
			6.99			5210 430540	200	101000
			95.75			1000 430200	200	101000
			146.73			1000 460442	200	101000
283422		270768 East End Fuel	245.87					
	Fuel		245.87			1000 430200	200	101000
283423		270504 EASY STREET AUTO WORKS	1,145.95					
	29507		1,120.86			1000 430200	200	101000
	29665		25.09			1000 430200	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 2/25

Page: 3 of 8
Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283433		10076 NAPA AUTO PARTS	120.66					
		Park Supplies	120.66			1000 430200	200	101000
283434		220022 NEIL HARNETT	557.60					
		Neil Harnett Great Falls						
		Training - Great Falls	278.80			5310 430610	370	101000
		Training - Great Falls	278.80			5210 430510	370	101000
283435		220020 NORTHWESTERN ENERGY	2,107.21					
		FIRE 225 GROVE	40.64			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	331.37			5310 430630	340	101000
		CITY HALL 108 FULTON	220.59			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	64.07			5210 430540	340	101000
		POOL 507 GOLF	8.96			1000 460445	340	101000
		WATER SOURCE 610 GOLF	6.00			5210 430530	340	101000
		STREET 711 GOLF	86.19			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	61.51			5210 430550	340	101000
		CEMETERY 506 GOLF	11.98			1000 430900	340	101000
		PARK 101 MAIN	6.00			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	1,039.50			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	89.07			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	30.69			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	6.73			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	92.06			1000 460442	340	101000
		PARK 1040 JEFFERSON	11.85			1000 460430	340	101000
283436		220020 NORTHWESTERN ENERGY	1,916.72					
		STREET LIGHTING	1,916.72			1000 430200	340	101000
283437		220020 NORTHWESTERN ENERGY	2,909.20					
		Cemetery 411 Golf	6.32			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	7.96			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	5.72			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	6.63			1000 460430	340	101000
		Greenwood Street Light	22.96			1000 430200	340	101000
		1300 W Preston Ave NEW	1,760.06			5310 430630	340	101000
		2 FERRY ST LIFT 2	290.97			5310 430630	340	101000
		Ferry St Lift Station pump sta	171.54			5310 430630	340	101000
		W Preston Ave Lift station	631.04			5310 430630	340	101000
		500 Main Street	6.00			5310 430630	340	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 2/25

Page: 5 of 8
Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		Cemetery	0.00			1000 430900	200	101000
283449		270319 Visa	30.00					
	Neil		30.00			5210 430510	330	101000
283450		270319 Visa	134.37					
	Kristina - Court							
	Amazon Binders		134.37*			1000 410100	200	101000
283451		270319 Visa	236.32					
	Chelsea							
	zoom		16.59			1000 410100	350	101000
	Best Western Helena		219.73			5210 430510	370	101000
283452		270319 Visa	219.73					
	Rusti							
	Best Western Helena		219.73			5210 430510	370	101000
283453		270319 Visa	925.24					
	Kelliann							
	USPS		732.04			5210 430510	200	101000
	USPS		3.54			5210 430510	200	101000
	Amazon		105.69			5210 430510	200	101000
	Amazon		69.24			5210 430510	200	101000
	Amazon		11.74			5210 430510	200	101000
	Efilemyforms		2.99			5210 430510	200	101000
283454		270319 Visa	21.96					
	Rusti							
	USPS		21.96			1000 420100	200	101000
283455		250013 GREAT WEST ENGINEERING, INC.	128,278.22					
	Engineering Services - Water - Sewer 1 & 2 - Sewer 3 & 4							
	35108 Water		63,105.97			5210 430550	930	101000
	35076 Sewer Phases 1 & 2		221.25			5310 430630	930	101000
	35076 Sewer Phases 1 & 2		884.50			5310 430630	930	101000
	35077 Sewer Phases 1 & 2		3,773.50			5310 430630	930	101000
	35106 Sewer Phases 3 & 4		58,285.00			5310 430630	930	101000
	35106 Sewer Phases 3 & 4		622.50			5310 430630	930	101000
	35107 Sewer Phases 3 & 4		1,385.50			5310 430630	930	101000
# of Claims 37			Total: 224,603.89					
Total Electronic Claims			9,761.00	Total Non-Electronic Claims	214842.89			

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CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 2/25

Page: 7 of 8
Report ID: AP110

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	7,239.93
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	84,806.96
5310 SEWER OPERATING	
101000 Cash	132,062.00
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	225.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	270.00
Total:	224,603.89

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 2/25

Page: 1 of 8
Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283417	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	9,761.00					
		Series 2022A	2,918.47			5310 490515	610	101000
		Series 2022A	1,748.53			5310 490515	620	101000
		Series 2022C	2,630.09			5310 490516	610	101000
		Series 2022C	1,575.91			5310 490516	620	101000
		Bond	888.00			5310 102220		101000
283418		10458 BLACK MOUNTAIN SOFTWARE	200.00					
	02541	BMS pay	200.00*			5210 430510	350	101000
283419		940004 BLACKFOOT TELEPHONE COOPERATIVE	675.77					
		STREET UTILITIES	75.00			1000 430200	340	101000
		POOL UTILITIES	0.00			1000 460445	340	101000
		COURT UTILITIES	75.00			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	75.00			1000 410500	340	101000
		POLICE UTILITIES	100.00			1000 420100	340	101000
		MAYOR UTILITES	75.00*			1000 410400	340	101000
		WATER UTILITIES	100.00			5210 430510	340	101000
		SEWER UTILITIES	75.36			5310 430610	340	101000
		COMMUNITY CENTER	0.00			1000 460442	340	101000
		1300 PRESTON AVE W ALARM	100.41			5210 430510	340	101000
283420		980079 CHRISTOPHER NICHOLS	515.50					
		Travel to Livingston, MT						
		Training	515.50			1000 420100	370	101000
283421		1072 DOUG'S TRUE VALUE HARDWARE	249.47					
			6.99			5210 430540	200	101000
			95.75			1000 430200	200	101000
			146.73			1000 460442	200	101000
283422		270768 East End Fuel	245.87					
	Fuel		245.87			1000 430200	200	101000
283423		270504 EASY STREET AUTO WORKS	1,145.95					
	29507		1,120.86			1000 430200	200	101000
	29665		25.09			1000 430200	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
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Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283424		250013 GREAT WEST ENGINEERING, INC.	60,252.73					
		Engineering Services - Water - Sewer 1 & 2 - Sewer 3 & 4						
	34265	Water	16,963.98			5210 430550	930	101000
	34262	Sewer Phases 1 & 2	4,225.00			5310 430630	930	101000
	34261	Sewer Phases 1 & 2	1,018.75			5310 430630	930	101000
	34259	Sewer Phases 3 & 4	37,200.00			5310 430630	930	101000
	34260	Sewer Phases 3 & 4	845.00			5310 430630	930	101000
283425		10039 INLAND EMPIRE BUILDERS	325.68					
			81.92			5210 430550	200	101000
			155.21			1000 430200	200	101000
			88.55			1000 420100	200	101000
283426		10283 JACKSON, MURDO & GRANT, P.C.	8,675.00					
		Wastewater Project						
		Razz Construction Arbitration Phases 1 & 2						
	28269	Wastewater project Attorney	8,675.00			5310 430630	930	101000
283427		270693 Jon Haun	132.00					
		Training	132.00			5310 430610	370	101000
283428		270559 Jason Thornton	50.00					
		Travel to Livingston, MT						
		Travel and Training	50.00			1000 420100	370	101000
283429		270140 MJC&MCCA	225.00					
		Montana Justice, City & Municipal Court Clerk's Association						
		24-25 Conference						
		Quickenden Conference	225.00*			1000 410360	350	101000
283430		270701 Kristina Quickenden	246.80					
		Travel	142.80			1000 410100	370	101000
		Meals	104.00			1000 410100	370	101000
283431		270513 MT DEQ/WWOC	70.00					
	sewer	Jon Haun						
		Sewer Operator Renewal	70.00			5310 430610	330	101000
283432		10059 MONTANA ENVIRONMENTAL LAB	640.00					
		Water & Sewer Treatment						
		Sewer Treatment	561.00			5310 430640	390	101000
		Water Treatment	79.00			5210 430550	390	101000

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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
283433		10076 NAPA AUTO PARTS	120.66					
		Park Supplies	120.66			1000 430200	200	101000
283434		220022 NEIL HARNETT	557.60					
		Neil Harnett Great Falls						
		Training - Great Falls	278.80			5310 430610	370	101000
		Training - Great Falls	278.80			5210 430510	370	101000
283435		220020 NORTHWESTERN ENERGY	2,107.21					
		FIRE 225 GROVE	40.64			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	331.37			5310 430630	340	101000
		CITY HALL 108 FULTON	220.59			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	64.07			5210 430540	340	101000
		POOL 507 GOLF	8.96			1000 460445	340	101000
		WATER SOURCE 610 GOLF	6.00			5210 430530	340	101000
		STREET 711 GOLF	86.19			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	61.51			5210 430550	340	101000
		CEMETERY 506 GOLF	11.98			1000 430900	340	101000
		PARK 101 MAIN	6.00			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	1,039.50			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	89.07			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	30.69			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	6.73			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	92.06			1000 460442	340	101000
		PARK 1040 JEFFERSON	11.85			1000 460430	340	101000
283436		220020 NORTHWESTERN ENERGY	1,916.72					
		STREET LIGHTING	1,916.72			1000 430200	340	101000
283437		220020 NORTHWESTERN ENERGY	2,909.20					
		Cemetery 411 Golf	6.32			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	7.96			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	5.72			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	6.63			1000 460430	340	101000
		Greenwood Street Light	22.96			1000 430200	340	101000
		1300 W Preston Ave NEW	1,760.06			5310 430630	340	101000
		2 FERRY ST LIFT 2	290.97			5310 430630	340	101000
		Ferry St Lift Station pump sta	171.54			5310 430630	340	101000
		W Preston Ave Lift station	631.04			5310 430630	340	101000
		500 Main Street	6.00			5310 430630	340	101000

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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
283438		270459 Roy Scott	50.00					
	Travel							
	Travel		50.00			1000 420100	370	101000
283439		220026 SALISH SHORES UTILITIES	10.00					
	WATER SOURCE		10.00			5210 430530	390	101000
283440		1069 SANDERS COUNTY CLERK & RECORDER	219.00					
	Record Easements		219.00			5310 430630	930	101000
283441		990038 SANDERS COUNTY TREASURER	495.00					
	Payments made the the County							
	1. MLEA Surcharge (Law Enforcement Academy)							
	2. State for Misdemeanor and Technology Surcharge.							
	Criminal COURT COLL.		270.00			7467 410360	540	101000
	State COURT COLL.		225.00			7458 410360	540	101000
283443		270637 Univision, Inc.	362.80					
			362.80*			5210 430510	350	101000
283444		970020 USA BLUE BOOK	296.22					
			296.22			5210 430550	200	101000
283445		950023 UTILITIES UNDERGROUND LOCATION	10.50					
	Water		10.50			5210 430550	390	101000
283446		270675 West Ridge Electric	495.00					
	Police basement		495.00			1000 420100	360	101000
283447		270296 WEX BANK	1,797.37					
	Street		0.00			1000 430200	200	101000
	Park		212.65			1000 460430	200	101000
	Pool		0.00*			1000 460445	200	101000
	Cemetery		0.00			1000 430900	200	101000
	Community Center		0.00			1000 460442	200	101000
	Water Source		0.00			5210 430530	200	101000
	Water Treatment		318.93			5210 430540	200	101000
	Water T&D		318.93			5210 430550	200	101000
	Sewer Collection		318.93*			5310 430630	200	101000
	Sewer Treatment		318.93			5310 430640	200	101000
	Fire		0.00			1000 420400	200	101000
	Police		309.00			1000 420100	230	101000
	Streets Gas Tax		0.00			2820 430200	200	101000

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Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		Cemetery	0.00			1000 430900	200	101000
283449		270319 Visa	30.00					
	Neil		30.00			5210 430510	330	101000
283450		270319 Visa	134.37					
	Kristina - Court							
	Amazon Binders		134.37*			1000 410100	200	101000
283451		270319 Visa	236.32					
	Chelsea							
	zoom		16.59			1000 410100	350	101000
	Best Western Helena		219.73			5210 430510	370	101000
283452		270319 Visa	219.73					
	Rusti							
	Best Western Helena		219.73			5210 430510	370	101000
283453		270319 Visa	925.24					
	Kelliann							
	USPS		732.04			5210 430510	200	101000
	USPS		3.54			5210 430510	200	101000
	Amazon		105.69			5210 430510	200	101000
	Amazon		69.24			5210 430510	200	101000
	Amazon		11.74			5210 430510	200	101000
	Efilemyforms		2.99			5210 430510	200	101000
283454		270319 Visa	21.96					
	Rusti							
	USPS		21.96			1000 420100	200	101000
283455		250013 GREAT WEST ENGINEERING, INC.	128,278.22					
	Engineering Services - Water - Sewer 1 & 2 - Sewer 3 & 4							
	35108 Water		63,105.97			5210 430550	930	101000
	35076 Sewer Phases 1 & 2		221.25			5310 430630	930	101000
	35076 Sewer Phases 1 & 2		884.50			5310 430630	930	101000
	35077 Sewer Phases 1 & 2		3,773.50			5310 430630	930	101000
	35106 Sewer Phases 3 & 4		58,285.00			5310 430630	930	101000
	35106 Sewer Phases 3 & 4		622.50			5310 430630	930	101000
	35107 Sewer Phases 3 & 4		1,385.50			5310 430630	930	101000

of Claims 37 Total: 224,603.89

Total Electronic Claims 9,761.00 Total Non-Electronic Claims 214842.89

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CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 2/25

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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	7,239.93
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	84,806.96
5310 SEWER OPERATING	
101000 Cash	132,062.00
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	225.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	270.00
Total:	224,603.89

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CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 2 / 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 _____

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
100	SALARIES	0.00	9,098.88	15,597.00	15,597.00	6,498.12	58%
200	SUPPLIES	134.37	852.90	200.00	200.00	-652.90	426%
310	COMMUNICATION AND TRANSPORTATION	0.00	98.55	500.00	500.00	401.45	20%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	194.55	50.00	50.00	-144.55	389%
350	PROFESSIONAL SERVICES	16.59	16.59	50.00	50.00	33.41	33%
370	TRAVEL & TRAINING	246.80	246.80	500.00	500.00	253.20	49%
Account Total:		397.76	10,508.27	16,897.00	16,897.00	6,388.73	62%
410360 City/Municipal Court							
100	SALARIES	0.00	25,649.53	35,025.00	35,025.00	9,375.47	73%
130	VACATION AND SICK LEAVE	0.00	2,617.80	1,500.00	1,500.00	-1,117.80	175%
144	PERS	0.00	1,302.39	2,118.00	2,118.00	815.61	61%
200	SUPPLIES	0.00	462.74	1,500.00	1,500.00	1,037.26	31%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
340	UTILITY SERVICES	75.00	1,041.40	1,600.00	1,600.00	558.60	65%
350	PROFESSIONAL SERVICES	225.00	325.00	100.00	100.00	-225.00	325%
370	TRAVEL & TRAINING	0.00	340.32	2,000.00	2,000.00	1,659.68	17%
390	OTHER PURCHASED SERVICES	0.00	0.00	100.00	100.00	100.00	0%
Account Total:		300.00	31,739.18	43,993.00	43,993.00	12,253.82	72%
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	7,599.76	13,028.00	13,028.00	5,428.24	58%
200	SUPPLIES	0.00	864.97	200.00	200.00	-664.97	432%
310	COMMUNICATION AND TRANSPORTATION	0.00	24.00	200.00	200.00	176.00	12%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	75.00	250.00	250.00	175.00	30%
340	UTILITY SERVICES	75.00	1,229.83	1,100.00	1,100.00	-129.83	112%
370	TRAVEL & TRAINING	0.00	595.70	1,500.00	1,500.00	904.30	40%
390	OTHER PURCHASED SERVICES	0.00	1,185.00	200.00	200.00	-985.00	593%
Account Total:		75.00	11,574.26	16,478.00	16,478.00	4,903.74	70%
410500 Financial Services							
100	SALARIES	0.00	22,752.08	37,510.00	37,510.00	14,757.92	61%
120	OVERTIME	0.00	0.00	300.00	300.00	300.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	2,619.12	7,251.00	7,251.00	4,631.88	36%
144	PERS	0.00	1,725.29	2,724.00	2,724.00	998.71	63%
200	SUPPLIES	0.00	1,935.10	4,000.00	4,000.00	2,064.90	48%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	50.00	50.00	50.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	359.00	1,500.00	1,500.00	1,141.00	24%
340	UTILITY SERVICES	75.00	632.84	1,200.00	1,200.00	567.16	53%
350	PROFESSIONAL SERVICES	0.00	9,675.00	3,000.00	3,000.00	-6,675.00	323%
360	REPAIR & MAINTENANCE SERVICES	0.00	299.83	7,000.00	7,000.00	6,700.17	4%
370	TRAVEL & TRAINING	0.00	2,562.42	4,500.00	4,500.00	1,937.58	57%
390	OTHER PURCHASED SERVICES	0.00	2,928.00	4,000.00	4,000.00	1,072.00	73%
Account Total:		75.00	45,488.68	73,085.00	73,085.00	27,596.32	62%

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410532	Independent Audits						
350	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
411100	Legal Services						
100	SALARIES	0.00	14,000.00	24,000.00	24,000.00	10,000.00	58%
120	OVERTIME	0.00	6,932.50	10,000.00	10,000.00	3,067.50	69%
140	EMPLOYER CONTRIBUTIONS	0.00	927.41	1,297.00	1,297.00	369.59	72%
200	SUPPLIES	0.00	0.00	50.00	50.00	50.00	0%
370	TRAVEL & TRAINING	0.00	402.52	1,000.00	1,000.00	597.48	40%
	Account Total:	0.00	22,262.43	36,347.00	36,347.00	14,084.57	61%
411200	FACILITIES ADMINISTRATION						
200	SUPPLIES	0.00	1,869.88	1,500.00	1,500.00	-369.88	125%
340	UTILITY SERVICES	220.59	4,618.09	7,000.00	7,000.00	2,381.91	66%
360	REPAIR & MAINTENANCE SERVICES	0.00	1,914.00	4,000.00	4,000.00	2,086.00	48%
390	OTHER PURCHASED SERVICES	0.00	2,749.90	3,000.00	3,000.00	250.10	92%
920	Buildings	0.00	8,800.00	6,000.00	6,000.00	-2,800.00	147%
	Account Total:	220.59	19,951.87	21,500.00	21,500.00	1,548.13	93%
411800	OTHER GENERAL GOVERNMENT SERVICES						
390	OTHER PURCHASED SERVICES	0.00	11,500.00	0.00	0.00	-11,500.00	0%
	Account Total:	0.00	11,500.00	0.00	0.00	-11,500.00	0%
	Account Group Total:	1,068.35	153,024.69	238,300.00	238,300.00	85,275.31	64%
420000	PUBLIC SAFETY						
420100	Law Enforcement						
100	SALARIES	0.00	190,883.35	352,398.00	352,398.00	161,514.65	54%
120	OVERTIME	0.00	1,130.63	1,500.00	1,500.00	369.37	75%
131	HEALTH INSURANCE BENEFIT	0.00	35,859.60	64,714.00	64,714.00	28,854.40	55%
144	PERS	0.00	1,282.85	2,247.00	2,247.00	964.15	57%
145	Police Pension MPORS	0.00	22,824.23	38,161.00	38,161.00	15,336.77	60%
200	SUPPLIES	110.51	7,015.20	21,000.00	21,000.00	13,984.80	33%
230	REPAIR AND MAINTENANCE SUPPLIES	309.00	4,959.19	8,000.00	8,000.00	3,040.81	62%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
320	PRINTING, DUPLICATING, TYPING &	0.00	480.00	200.00	200.00	-280.00	240%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	812.85	700.00	700.00	-112.85	116%
340	UTILITY SERVICES	100.00	2,436.57	5,600.00	5,600.00	3,163.43	44%
350	PROFESSIONAL SERVICES	0.00	1,404.54	9,000.00	9,000.00	7,595.46	16%
360	REPAIR & MAINTENANCE SERVICES	495.00	2,316.69	16,000.00	16,000.00	13,683.31	14%
370	TRAVEL & TRAINING	615.50	4,871.64	6,750.00	6,750.00	1,878.36	72%
390	OTHER PURCHASED SERVICES	0.00	134.95	400.00	400.00	265.05	34%
610	Principal	0.00	9,927.57	18,021.00	18,021.00	8,093.43	55%
620	Interest	0.00	1,598.02	1,600.00	1,600.00	1.98	100%
940	MACHINERY & EQUIPMENT	0.00	93,078.00	92,180.00	92,180.00	-898.00	101%
	Account Total:	1,630.01	381,015.88	638,521.00	638,521.00	257,505.12	60%

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
420400 FIRE CONTROL AND PREVENTION							
100	SALARIES	0.00	4,604.25	9,473.00	9,473.00	4,868.75	49%
200	SUPPLIES	0.00	5,101.21	12,000.00	12,000.00	6,898.79	43%
230	REPAIR AND MAINTENANCE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
340	UTILITY SERVICES	129.71	3,952.16	5,000.00	5,000.00	1,047.84	79%
360	REPAIR & MAINTENANCE SERVICES	0.00	19.99	2,000.00	2,000.00	1,980.01	1%
370	TRAVEL & TRAINING	0.00	840.00	700.00	700.00	-140.00	120%
390	OTHER PURCHASED SERVICES	0.00	50.00	700.00	700.00	650.00	7%
	Account Total:	129.71	14,567.61	30,873.00	30,873.00	16,305.39	47%
	Account Group Total:	1,759.72	395,583.49	669,394.00	669,394.00	273,810.51	59%
430000 Public Works							
430200 Road and Street Services							
100	SALARIES	0.00	28,402.30	51,380.00	51,380.00	22,977.70	55%
120	OVERTIME	0.00	2,690.75	6,445.00	6,445.00	3,754.25	42%
131	HEALTH INSURANCE BENEFIT	0.00	4,644.64	7,609.00	7,609.00	2,964.36	61%
144	PERS	0.00	2,486.56	3,544.00	3,544.00	1,057.44	70%
200	SUPPLIES	1,763.44	14,287.53	39,000.00	39,000.00	24,712.47	37%
310	COMMUNICATION AND TRANSPORTATION	0.00	253.00	0.00	0.00	-253.00	0%
340	UTILITY SERVICES	2,100.87	22,091.41	28,000.00	28,000.00	5,908.59	79%
350	PROFESSIONAL SERVICES	0.00	110.00	1,000.00	1,000.00	890.00	11%
360	REPAIR & MAINTENANCE SERVICES	0.00	4,311.15	2,500.00	2,500.00	-1,811.15	172%
390	OTHER PURCHASED SERVICES	0.00	4,698.25	4,300.00	4,300.00	-398.25	109%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	553.00	0.00	0.00	-553.00	0%
940	MACHINERY & EQUIPMENT	0.00	8,322.00	0.00	0.00	-8,322.00	0%
	Account Total:	3,864.31	92,850.59	143,778.00	143,778.00	50,927.41	65%
430900 Cemetery Services							
100	SALARIES	0.00	3,615.28	6,617.00	6,617.00	3,001.72	55%
120	OVERTIME	0.00	345.43	645.00	645.00	299.57	54%
131	HEALTH INSURANCE BENEFIT	0.00	591.15	1,015.00	1,015.00	423.85	58%
144	PERS	0.00	316.77	473.00	473.00	156.23	67%
200	SUPPLIES	0.00	4.89	3,750.00	3,750.00	3,745.11	0%
340	UTILITY SERVICES	18.30	175.87	300.00	300.00	124.13	59%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
390	OTHER PURCHASED SERVICES	0.00	74.00	0.00	0.00	-74.00	0%
	Account Total:	18.30	5,123.39	14,800.00	14,800.00	9,676.61	35%
	Account Group Total:	3,882.61	97,973.98	158,578.00	158,578.00	60,604.02	62%
440000 Public Health							
440600 Animal Control Services							
200	SUPPLIES	0.00	0.00	125.00	125.00	125.00	0%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	375.00	375.00	375.00	0%
350	PROFESSIONAL SERVICES	0.00	780.00	1,500.00	1,500.00	720.00	52%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	0%
	Account Total:	0.00	780.00	2,295.00	2,295.00	1,515.00	34%
	Account Group Total:	0.00	780.00	2,295.00	2,295.00	1,515.00	34%

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1000 GENERAL FUND							
460000 Culture and Recreation							
460430 Parks							
100	SALARIES	0.00	9,038.22	16,794.00	16,794.00	7,755.78	54%
120	OVERTIME	0.00	863.59	1,611.00	1,611.00	747.41	54%
131	HEALTH INSURANCE BENEFIT	0.00	1,478.12	2,537.00	2,537.00	1,058.88	58%
144	PERS	0.00	791.92	1,181.00	1,181.00	389.08	67%
200	SUPPLIES	212.65	4,804.57	6,000.00	6,000.00	1,195.43	80%
340	UTILITY SERVICES	68.85	592.53	1,100.00	1,100.00	507.47	54%
360	REPAIR & MAINTENANCE SERVICES	0.00	4,755.93	5,000.00	5,000.00	244.07	95%
390	OTHER PURCHASED SERVICES	0.00	4,024.00	2,400.00	2,400.00	-1,624.00	168%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
Account Total:		281.50	26,348.88	38,623.00	38,623.00	12,274.12	68%
460442 Facilities (Civic Centers)							
100	SALARIES	0.00	1,807.79	3,459.00	3,459.00	1,651.21	52%
120	OVERTIME	0.00	172.72	322.00	322.00	149.28	54%
131	HEALTH INSURANCE BENEFIT	0.00	295.82	508.00	508.00	212.18	58%
144	PERS	0.00	158.39	236.00	236.00	77.61	67%
200	SUPPLIES	146.73	199.74	1,500.00	1,500.00	1,300.26	13%
340	UTILITY SERVICES	92.06	3,827.01	5,000.00	5,000.00	1,172.99	77%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
390	OTHER PURCHASED SERVICES	0.00	1,620.00	1,000.00	1,000.00	-620.00	162%
Account Total:		238.79	8,081.47	16,025.00	16,025.00	7,943.53	50%
460445 Swimming Pools							
100	SALARIES	0.00	23,991.38	60,428.00	60,428.00	36,436.62	40%
120	OVERTIME	0.00	345.42	645.00	645.00	299.58	54%
131	HEALTH INSURANCE BENEFIT	0.00	591.15	1,015.00	1,015.00	423.85	58%
144	PERS	0.00	316.77	473.00	473.00	156.23	67%
200	SUPPLIES	0.00	18,031.42	8,500.00	8,500.00	-9,531.42	212%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	200.00	200.00	200.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	50.00	50.00	50.00	0%
340	UTILITY SERVICES	8.96	2,126.87	8,000.00	8,000.00	5,873.13	27%
350	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	50.00	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,250.00	1,250.00	1,250.00	0%
370	TRAVEL & TRAINING	0.00	871.60	2,200.00	2,200.00	1,328.40	40%
390	OTHER PURCHASED SERVICES	0.00	806.22	600.00	600.00	-206.22	134%
Account Total:		8.96	47,080.83	83,411.00	83,411.00	36,330.17	56%
Account Group Total:		529.25	81,511.18	138,059.00	138,059.00	56,547.82	59%
490000 Debt Service							
490501 STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN							
610	Principal	0.00	7,218.62	7,220.00	7,220.00	1.38	100%
620	Interest	0.00	522.90	1,000.00	1,000.00	477.10	52%
Account Total:		0.00	7,741.52	8,220.00	8,220.00	478.48	94%

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1000 GENERAL FUND							
490502	RD USDA Dump Truck Loan						
610	Principal	0.00	6,185.69	12,675.00	12,675.00	6,489.31	49%
620	Interest	0.00	306.31	310.00	310.00	3.69	99%
	Account Total:	0.00	6,492.00	12,985.00	12,985.00	6,493.00	50%
490503	Truck with Plow						
610	Principal	0.00	9,548.69	9,550.00	9,550.00	1.31	100%
620	Interest	0.00	3,283.15	3,285.00	3,285.00	1.85	100%
	Account Total:	0.00	12,831.84	12,835.00	12,835.00	3.16	100%
490504	Skid Steer & Trailer						
610	Principal	0.00	9,059.71	9,060.00	9,060.00	0.29	100%
620	Interest	0.00	4,220.45	4,221.00	4,221.00	0.55	100%
	Account Total:	0.00	13,280.16	13,281.00	13,281.00	0.84	100%
	Account Group Total:	0.00	40,345.52	47,321.00	47,321.00	6,975.48	85%
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
510	INSURANCE	0.00	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Account Total:	0.00	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Account Group Total:	0.00	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Fund Total:	7,239.93	824,745.83	1,323,947.00	1,323,947.00	499,201.17	62%
2820 GAS APPORTIONMENT TAX							
430000	Public Works						
430200	Road and Street Services						
200	SUPPLIES	0.00	5,630.01	20,000.00	20,000.00	14,369.99	28%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	37,850.00	53,000.00	53,000.00	15,150.00	71%
	Account Total:	0.00	43,480.01	73,000.00	73,000.00	29,519.99	60%
	Account Group Total:	0.00	43,480.01	73,000.00	73,000.00	29,519.99	60%
	Fund Total:	0.00	43,480.01	73,000.00	73,000.00	29,519.99	60%
5210 WATER OPERATING FUND							
430000	Public Works						
430510	Administration						
100	SALARIES	0.00	44,624.16	78,236.00	78,236.00	33,611.84	57%
120	OVERTIME	0.00	0.00	500.00	500.00	500.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	4,824.75	14,502.00	14,502.00	9,677.25	33%
144	PERS	0.00	3,697.58	6,054.00	6,054.00	2,356.42	61%
200	SUPPLIES	925.24	6,494.51	10,000.00	10,000.00	3,505.49	65%
310	COMMUNICATION AND TRANSPORTATION	0.00	730.00	1,000.00	1,000.00	270.00	73%
330	PUBLICITY, SUBSCRIPTIONS & DUES	30.00	797.00	1,600.00	1,600.00	803.00	50%
340	UTILITY SERVICES	200.41	1,520.79	2,000.00	2,000.00	479.21	76%
350	PROFESSIONAL SERVICES	562.80	5,562.80	5,000.00	5,000.00	-562.80	111%

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5210 WATER OPERATING FUND							
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	370 TRAVEL & TRAINING	718.26	1,258.51	2,500.00	2,500.00	1,241.49	50%
	390 OTHER PURCHASED SERVICES	0.00	4,677.02	5,000.00	5,000.00	322.98	94%
	510 INSURANCE	0.00	9,861.32	15,000.00	15,000.00	5,138.68	66%
	540 SPECIAL ASSESSMENTS	0.00	1,438.00	1,500.00	1,500.00	62.00	96%
	Account Total:	2,436.71	85,486.44	154,892.00	154,892.00	69,405.56	55%
430530 Source of Supply and Pumping							
	100 SALARIES	0.00	36,152.70	64,174.00	64,174.00	28,021.30	56%
	120 OVERTIME	0.00	3,454.23	6,445.00	6,445.00	2,990.77	54%
	131 HEALTH INSURANCE BENEFIT	0.00	5,911.92	10,147.00	10,147.00	4,235.08	58%
	144 PERS	0.00	3,167.64	4,725.00	4,725.00	1,557.36	67%
	200 SUPPLIES	0.00	1,292.62	4,000.00	4,000.00	2,707.38	32%
	340 UTILITY SERVICES	1,045.50	13,378.54	20,000.00	20,000.00	6,621.46	67%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,500.00	5,500.00	5,500.00	0%
	370 TRAVEL & TRAINING	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	390 OTHER PURCHASED SERVICES	10.00	2,451.38	8,000.00	8,000.00	5,548.62	31%
	Account Total:	1,055.50	65,809.03	124,591.00	124,591.00	58,781.97	53%
430540 Purification and Treatment							
	100 SALARIES	0.00	36,152.70	64,174.00	64,174.00	28,021.30	56%
	120 OVERTIME	0.00	3,454.23	6,445.00	6,445.00	2,990.77	54%
	131 HEALTH INSURANCE BENEFIT	0.00	5,911.92	10,147.00	10,147.00	4,235.08	58%
	144 PERS	0.00	3,167.64	4,725.00	4,725.00	1,557.36	67%
	200 SUPPLIES	325.92	6,855.24	9,750.00	9,750.00	2,894.76	70%
	340 UTILITY SERVICES	64.07	508.49	3,000.00	3,000.00	2,491.51	17%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
	390 OTHER PURCHASED SERVICES	0.00	555.00	7,000.00	7,000.00	6,445.00	8%
	Account Total:	389.99	56,605.22	107,041.00	107,041.00	50,435.78	53%
430550 Transmission and Distribution							
	100 SALARIES	0.00	37,052.70	64,674.00	64,674.00	27,621.30	57%
	120 OVERTIME	0.00	3,454.23	6,445.00	6,445.00	2,990.77	54%
	131 HEALTH INSURANCE BENEFIT	0.00	5,911.92	10,147.00	10,147.00	4,235.08	58%
	144 PERS	0.00	3,167.64	4,725.00	4,725.00	1,557.36	67%
	200 SUPPLIES	697.07	20,143.17	27,000.00	27,000.00	6,856.83	75%
	340 UTILITY SERVICES	68.24	1,061.45	1,500.00	1,500.00	438.55	71%
	360 REPAIR & MAINTENANCE SERVICES	0.00	3,337.42	8,000.00	8,000.00	4,662.58	42%
	390 OTHER PURCHASED SERVICES	89.50	2,160.18	12,500.00	12,500.00	10,339.82	17%
	930 IMPROVEMENTS OTHER THAN BUILDINGS	80,069.95	605,958.06	7,143,961.00	7,143,961.00	6,538,002.94	8%
	Account Total:	80,924.76	682,246.77	7,278,952.00	7,278,952.00	6,596,705.23	9%
	Account Group Total:	84,806.96	890,147.46	7,665,476.00	7,665,476.00	6,775,328.54	12%
480000 Conservation of Natural Resources							
480200 #1 Water Loan WRF-09124 \$138,000							
	610 Principal	0.00	3,000.00	6,000.00	6,000.00	3,000.00	50%
	620 Interest	0.00	315.07	335.00	335.00	19.93	94%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	270.00	270.00	270.00	0%
	Account Total:	0.00	3,315.07	6,605.00	6,605.00	3,289.93	50%

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5210 WATER OPERATING FUND							
	Account Group Total:	0.00	3,315.07	6,605.00	6,605.00	3,289.93	50%
490000 Debt Service							
490260 #2 DNRC Water Loan WRF-06080 \$897,596							
	610 Principal	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50%
	620 Interest	0.00	652.50	550.00	550.00	-102.50	119%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	450.00	450.00	450.00	0%
	Account Total:	0.00	29,652.50	59,000.00	59,000.00	29,347.50	50%
490290 #4 DNRC Water Loan WRF-16360 \$425,000							
	610 Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50%
	620 Interest	0.00	3,375.00	5,900.00	5,900.00	2,525.00	57%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	13,375.00	27,400.00	27,400.00	14,025.00	49%
490295 #5 DNRC Water Loan WRF- 19425 \$238,000							
	610 Principal	0.00	5,000.00	10,000.00	10,000.00	5,000.00	50%
	620 Interest	0.00	2,225.00	3,510.00	3,510.00	1,285.00	63%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	880.00	880.00	880.00	0%
	Account Total:	0.00	7,225.00	14,390.00	14,390.00	7,165.00	50%
490296 #6 DNRC Water Loan WRF- 21487 \$481,445							
	610 Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50%
	620 Interest	0.00	5,300.00	4,240.00	4,240.00	-1,060.00	125%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	2,100.00	2,100.00	2,100.00	0%
	Account Total:	0.00	15,300.00	26,340.00	26,340.00	11,040.00	58%
	Account Group Total:	0.00	65,552.50	127,130.00	127,130.00	61,577.50	52%
	Fund Total:	84,806.96	959,015.03	7,799,211.00	7,799,211.00	6,840,195.97	12%
5310 SEWER OPERATING							
430000 Public Works							
430610 Administration							
	100 SALARIES	0.00	17,919.10	41,118.00	41,118.00	23,198.90	44%
	120 OVERTIME	0.00	0.00	200.00	200.00	200.00	0%
	131 HEALTH INSURANCE BENEFIT	0.00	2,205.63	7,251.00	7,251.00	5,045.37	30%
	144 PERS	0.00	1,576.64	3,027.00	3,027.00	1,450.36	52%
	200 SUPPLIES	0.00	126.40	1,500.00	1,500.00	1,373.60	8%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	70.00	70.00	200.00	200.00	130.00	35%
	340 UTILITY SERVICES	75.36	652.34	1,500.00	1,500.00	847.66	43%
	350 PROFESSIONAL SERVICES	0.00	20,000.00	2,200.00	2,200.00	-17,800.00	909%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	0%
	370 TRAVEL & TRAINING	410.80	410.80	700.00	700.00	289.20	59%
	390 OTHER PURCHASED SERVICES	0.00	651.20	5,000.00	5,000.00	4,348.80	13%
	510 INSURANCE	0.00	3,169.71	4,000.00	4,000.00	830.29	79%
	Account Total:	556.16	46,781.82	66,946.00	66,946.00	20,164.18	70%

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5310 SEWER OPERATING							
430630 Collection and Transmission							
100	SALARIES	0.00	16,788.92	34,586.00	34,586.00	17,797.08	49%
120	OVERTIME	0.00	1,626.96	1,611.00	1,611.00	-15.96	101%
131	HEALTH INSURANCE BENEFIT	0.00	2,744.84	5,074.00	5,074.00	2,329.16	54%
144	PERS	0.00	1,330.51	2,363.00	2,363.00	1,032.49	56%
200	SUPPLIES	318.93	18,734.01	6,000.00	6,000.00	-12,734.01	312%
340	UTILITY SERVICES	3,190.98	34,195.82	60,000.00	60,000.00	25,804.18	57%
360	REPAIR & MAINTENANCE SERVICES	0.00	8,823.07	5,000.00	5,000.00	-3,823.07	176%
390	OTHER PURCHASED SERVICES	0.00	16.00	2,000.00	2,000.00	1,984.00	1%
930	IMPROVEMENTS OTHER THAN BUILDINGS	117,355.00	3,306,602.61	10,121,414.00	10,121,414.00	6,814,811.39	33%
	Account Total:	120,864.91	3,390,862.74	10,238,048.00	10,238,048.00	6,847,185.26	33%
430640 Treatment and Disposal							
100	SALARIES	0.00	9,037.42	19,294.00	19,294.00	10,256.58	47%
120	OVERTIME	0.00	863.57	1,611.00	1,611.00	747.43	54%
131	HEALTH INSURANCE BENEFIT	0.00	1,478.12	2,537.00	2,537.00	1,058.88	58%
144	PERS	0.00	934.29	1,181.00	1,181.00	246.71	79%
200	SUPPLIES	318.93	1,661.97	6,000.00	6,000.00	4,338.03	28%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
390	OTHER PURCHASED SERVICES	561.00	4,559.00	10,000.00	10,000.00	5,441.00	46%
	Account Total:	879.93	18,534.37	43,623.00	43,623.00	25,088.63	42%
	Account Group Total:	122,301.00	3,456,178.93	10,348,617.00	10,348,617.00	6,892,438.07	33%
490000 Debt Service							
490230 #2 Sewer MT Coal Tax							
610	Principal	0.00	9,995.73	10,500.00	10,500.00	504.27	95%
620	Interest	0.00	3,752.43	3,500.00	3,500.00	-252.43	107%
	Account Total:	0.00	13,748.16	14,000.00	14,000.00	251.84	98%
490510 RD USDA SID 1 LOANS SEWER							
610	Principal	0.00	15,627.46	40,000.00	40,000.00	24,372.54	39%
620	Interest	0.00	4,111.54	11,000.00	11,000.00	6,888.46	37%
	Account Total:	0.00	19,739.00	51,000.00	51,000.00	31,261.00	39%
490511 RD USDA SID 2 SEWER LOAN							
610	Principal	0.00	19,761.83	32,000.00	32,000.00	12,238.17	62%
620	Interest	0.00	5,199.17	8,100.00	8,100.00	2,900.83	64%
	Account Total:	0.00	24,961.00	40,100.00	40,100.00	15,139.00	62%
490515 Sewer Bond Payments Series 2022A							
610	Principal	2,918.47	23,347.76	36,000.00	36,000.00	12,652.24	65%
620	Interest	1,748.53	13,988.24	22,000.00	22,000.00	8,011.76	64%
	Account Total:	4,667.00	37,336.00	58,000.00	58,000.00	20,664.00	64%
490516 sewer bond payments series 2022C							
610	Principal	2,630.09	21,040.72	33,000.00	33,000.00	11,959.28	64%
620	Interest	1,575.91	12,607.28	20,000.00	20,000.00	7,392.72	63%
	Account Total:	4,206.00	33,648.00	53,000.00	53,000.00	19,352.00	63%
	Account Group Total:	8,873.00	129,432.16	216,100.00	216,100.00	86,667.84	60%

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	131,174.00	3,585,611.09	10,564,717.00	10,564,717.00	6,979,105.91	34%
7120 Fire Disability & Pension							
510000 Miscellaneous							
510600 Pensions							
	140 EMPLOYER CONTRIBUTIONS	0.00	12,600.00	21,600.00	21,600.00	9,000.00	58%
	Account Total:	0.00	12,600.00	21,600.00	21,600.00	9,000.00	58%
	Account Group Total:	0.00	12,600.00	21,600.00	21,600.00	9,000.00	58%
	Fund Total:	0.00	12,600.00	21,600.00	21,600.00	9,000.00	58%
7458 COURT TECHNOLOGY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	225.00	2,025.00	3,000.00	3,000.00	975.00	68%
	Account Total:	225.00	2,025.00	3,000.00	3,000.00	975.00	68%
	Account Group Total:	225.00	2,025.00	3,000.00	3,000.00	975.00	68%
	Fund Total:	225.00	2,025.00	3,000.00	3,000.00	975.00	68%
7464 DOMESTIC ABUSE FINE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	0.00	61.50	2,000.00	2,000.00	1,938.50	3%
	Account Total:	0.00	61.50	2,000.00	2,000.00	1,938.50	3%
	Account Group Total:	0.00	61.50	2,000.00	2,000.00	1,938.50	3%
	Fund Total:	0.00	61.50	2,000.00	2,000.00	1,938.50	3%
7467 CRIMINAL CONVICTION SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	270.00	1,935.00	4,000.00	4,000.00	2,065.00	48%
	Account Total:	270.00	1,935.00	4,000.00	4,000.00	2,065.00	48%
	Account Group Total:	270.00	1,935.00	4,000.00	4,000.00	2,065.00	48%
	Fund Total:	270.00	1,935.00	4,000.00	4,000.00	2,065.00	48%
	Grand Total:	223,715.89	5,429,473.46	19,791,475.00	19,791,475.00	14,362,001.54	27%