

Court Code Abbreviations

Case Type:

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

Case Subtype:

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

Citations:

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

Monthly Case Statistics

February 2025

All cases Pending as of February 2025

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

All cases Pending as of March 2025

Type		Subtype	Count
Civil	26		
		Landlord/Tenant	1
		Order of Protection	24
		Other	1
Criminal	7		7
Search Warrant	3		3
Ticket	87		87
Total:			123

All cases filed in February 2025

Type		Subtype	Count
Civil	1		
		Order of Protection	1
Ticket	16		16
Total:			17

All cases disposed in February 2025

Type		Subtype	Count
Civil	1		
		Order of Protection	1
Ticket	29		29
Total:			30

Monthly Case Statistics

February 2025

Orders filed in February 2025

Type	Count
Temporary Order of Protection	1
Total:	1

Orders disposed in February 2025

Type	Count
Temporary Order of Protection Granted	2
Total:	2

Hearing Results			
Result	Type	Subtype	Count
Continued by Court	Ticket		1
		Result Total:	1
Hearing Held	Ticket		10
		Result Total:	10
Hearing Held - Continued by Defendant	Ticket		6
		Result Total:	6
Hearing Held - Continued by Prosecution	Ticket		1
		Result Total:	1
Hearing Not Held	Civil	Order of Protection	1
	Ticket		17
		Result Total:	18
Paid	Ticket		5
		Result Total:	5
		Report Total:	41

Monthly Activity Report

February 2025

Citations and Non-Citations By Issued Date

Financial Type: Fines and Fees

Cases With and Without Disposition

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	1	0	-1	1	1	0
45-6	3	1	-2	0	4	4
45-8	1	0	-1	1	1	0
DUI	4	0	-4	0	4	4
ORDINANCE	3	3	0	6	6	0
PARTNER/FAMILY MEMBER ASSAULT	1	0	-1	1	1	0
SPEEDING	17	11	-6	19	28	9
TRAFFIC	11	3	-8	21	14	-7
Totals:	41	18	-23	49	59	10
Non-Citations						
TRAFFIC	0	0	0	1	0	-1
Totals:	0	0	0	1	0	-1
Fines and Fees						
Contempt	0.00	0.00	0.00	160.00	0.00	(160.00)
Cost of Prosecution	0.00	0.00	0.00	0.00	0.00	0.00
Court Costs	0.00	50.00	50.00	0.00	50.00	50.00
Fine	1,095.00	1,445.00	350.00	6,729.00	2,540.00	(4,189.00)
Law Enforcement Academy	220.00	185.00	(35.00)	390.00	405.00	15.00
Misdemeanor Surcharge	345.00	270.00	(75.00)	615.00	615.00	0.00
Technology Surcharge	210.00	160.00	(50.00)	340.00	370.00	30.00
Victim Restitution	0.00	0.00	0.00	457.85	0.00	(457.85)
Victim Witness Admin Fee	2.00	0.00	(2.00)	3.00	2.00	(1.00)
Victim Witness Surcharge	98.00	0.00	(98.00)	122.00	98.00	(24.00)
Totals:	\$1,970.00	\$2,110.00	\$140.00	\$8,816.85	\$4,080.00	\$(4,736.85)

Thompson Falls City Court

User: CUC710

Citation By Officer
From 02/01/2025 to 02/28/2025
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
13079	2/16/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000004
13080	2/21/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000004
13081	2/22/2025	202401/7.2.4 202401		0.00	TK-795-2025-000004

Finding Totals:**Citation** 3 **Fines:** 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13078	2/7/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000003

Finding Totals: Bond Forfeited**Citation** 1 **Fines:** 20.00**Totals For:** Derry, Michael**Citation** 4 **Fines:** 20.00

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 02/01/2025 to 02/28/2025
 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
-6-30113073	2/2/2025	202401/61-8-344(3) 202401		0.00	TK-795-2025-0000002
-6-30113073	2/2/2025	202401/61-6-301(1) [4th] 202401		0.00	TK-795-2025-0000002
13073	2/2/2025	202401/61-5-212(1)(a)(i) [2] 202401		0.00	TK-795-2025-0000002
13102	2/16/2025	202401/61-8-303(3) [1st] 202401		0.00	TK-795-2025-0000003
13103	2/17/2025	202401/61-8-303(3) [1st] 202401		0.00	TK-795-2025-0000003

Finding Totals:

Citation 5 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
130101	2/9/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-0000003
13072	2/2/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-0000003
13074	2/8/2025	202401/6.2.1 202401		50.00	TK-795-2025-0000003
13075	2/9/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-0000003

Finding Totals: Bond Forfeited

Citation 4 Fines: 120.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13150	2/13/2025	202401/45-6-301(1) [1] 202401		200.00	TK-795-2025-0000004

Finding Totals: Guilty

Citation 1 Fines: 200.00

Totals For: Scott, Roy

Citation 10 Fines: 320.00

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 02/01/2025 to 02/28/2025
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Thornhill, Robert

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13146	2/7/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000003
13148	2/12/2025	202401/61-8-310(1) 202401		50.00	TK-795-2025-000004

Finding Totals:	Bond Forfeited	Citation	2	Fines:	70.00
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Totals For:	Thornhill, Robert	Citation	2	Fines:	70.00
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Thompson Falls City Court

User: CUC710

Citation By Officer
 From 02/01/2025 to 02/28/2025
 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
13145	2/5/2025	202401/5.3B.4 202401		0.00	TK-795-2025-000003
13147	2/11/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000003

Finding Totals:	Citation	2	Fines:	0.00
Totals For: Thornton, Jason	Citation	2	Fines:	0.00
Report Totals:	Citation	18	Fines:	410.00

tfl3557@blackfoot.net

From: reply-to+47238643-df1d-4007-a7f5-0e46e56af0b7@email.submittable.com on behalf of Montana DNRC Grants <reply-to+47238643-df1d-4007-a7f5-0e46e56af0b7@email.submittable.com>
Sent: Thursday, February 20, 2025 2:05 PM
To: tfl3557@blackfoot.net
Subject: MT Forestry Tree Planting Grant: 2025 Tree Planting Grant Awarded



Dear Chelsea,

Congratulations, your Grant Award for your Montana Tree Planting Arbor Day Celebration has been **accepted**. Your application also serves as the grant agreement, you will not receive an additional grant agreement to sign.

Your award payment is currently being processed, please watch for your fund disbursement to arrive.

Your Tree Planting Grant Survey will be required subsequent to your Arbor Day Event. An email directing you on the process to complete your survey will be sent to you after your grant payment has been issued and your Tree Planting Celebration has concluded.

If you have any questions, please reply to this email.

Best,

Montana DNRC –Urban and Community Forestry Program Team

Forestry Assistance

REPLY VIEW SUBMISSION

Submission ID: 49284539

City of Thompson Falls



Mayor

Rusti Leivestad

City Attorney

Timothy Goen

Ward I

Larry Lack
Raoul Ribeiro, Pres.

Ward II

Katherine Maudrone
Earlene Powell

Ward III

Hayley Allen-Blakney, VP
Shawni Vaught

March 5, 2025

Bill McGladdery
Town Pump
600 S. Main
Butte, MT 59701

Dear Mr. McGladdery,

We received your check from the Town Pump in the amount of \$8,000 as a cost share of paving Lincoln Street. This is a very much appreciated contribution to our infrastructure maintenance.

Thank you for the many ways Town Pump supports our community.

Sincerely,

Rusti Leivestad

P.O. BOX 99, 108 FULTON STREET THOMPSON FALLS, MONTANA 59873-0099

PHONE: (406) 827-3557 TFL3557@BLACKFOOT.NET

VIOLATION LIST FOR COUNCIL
3/5/2025

Feb		2025				
Violations Reported:		2				
Number of Certified Letters Sent:		0				
Number of Citations Issued:		1				
Arrangements Made for Compliance:		0				
Number of Officer/Police Admin/ Office Contact:		6				
Verbal warning given:		1				
Type of Violation:	A:	B: 1	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



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

Monday, February 10, 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, Lack)

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

Standing Committee Reports—

ACTION TAKEN

1. The Council motioned 6-0 to table the Zoning Committee Vacancy as there have been no letters of interest turned in or interest shown at the City Council meeting. (Allen-Blakney)
2. The Council motioned 6-0 to move back to the City Council of the Whole Discussion and Support for Proposed Land and Building Exchange - City Council support for the proposed exchange of property between the City and the Thompson Falls High School District. The exchange involves the school district's property located northeast of the High School and the following City properties: tennis/pickleball courts, softball field, Babe Ruth baseball field, city shop, and

to submit the audit for FY23 were approved to go forward with the grant, which had been awarded at \$750,000.

Check out the City's website to see the link for infrastructure that has been developed by Great West. "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 ".

The meeting was adjourned at 7:15 p.m. (Maudrone, Ribeiro)

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer



NAME
(Please Print)

$\sqrt{\quad} = \text{yes}$

Street Address

Please Print ~ thank you

Jason Petersen

Tania Karcho Chan

Ruth CHENEY

Tracy Scott

Catherine DeWitt

Annie Waller

Body Master

Toko Leivestad

704 Maiden Lane / 712 Maiden Lane

1806 PTH-TF

Valley Press

TF

Ledge

804 West Main Street

Maple St. T F

CITY OF THOMPSON FALLS



Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, February 10, 2025, at 6:00 P.M.

AGENDA

OPEN MEETING - Call to order

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

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

COMMUNITY DECAY AND VIOLATIONS LIST REPORT - Attached

ENGINEER'S REPORT - Attached

STANDING COMMITTEE REPORTS - Committee Meeting of the Whole & Recreation Public Properties Committee

INFORMATION - Reimagining Rural 2025 Session

ACTION ITEMS

UNFINISHED BUSINESS

1. **Zoning Committee Vacancy** - Zoning Committee vacancy.
 2. **Discussion and Support for Proposed Land and Building Exchange** - City Council support for the proposed exchange of property between the City and the Thompson Falls High School District. The exchange involves the school district's property located northeast of the High School and the following City properties: tennis/pickleball courts, softball field, Babe Ruth baseball field, city shop, and associated property line adjustments as detailed in the Montana Cadastral property report.
-

NEW BUSINESS - *Mayor Rusti Leivestad will present the agenda items unless otherwise noted.*

3. **City Council President** - Election of City Council President.
 4. **Renewal of HighLead Block Party** - Renewal of the HighLead Block Party. *(Presented by Cody Mosher)*
 5. **Beautification Committee – Beautification Days** - Scheduled for April 10th, 11th, and 12th.
 6. **Main Street Committee – Farmers Market and Food Truck Approval** - Farmers Market at Rose Garden Park & Food Truck operation from June through September 2025, including a flat fee request of \$100. *(Presented by Annie Wooden)*
 7. **INTERCAP Loan Resolution #851** - Resolution #851 for financing Police Cars and Police Equipment.
 8. **RD Bond Resolution #852 – 2025 Drinking Water Project** - Resolution #852 for the 2025 Drinking Water Project and BAN Resolution #853 approving SRF Bond Anticipation Note for interim construction financing.
 9. **Sewer Project Phases 1 & 2 Pay Application** - Pay Application for reimbursement related to Sewer Project Phases 1 & 2. RD \$4,879.25.
 10. **Sewer Project Phases 3 & 4 Pay Application** - Pay Application for reimbursement Sewer Project Phases 3 and 4. ARPA \$58,285 & DNRC RRG \$622.50.
 11. **Water Project Pay Application for Reimbursement** - Pay Application for reimbursement Water Project. ARPA \$36,397.97
 12. **Task Order #8 – SLIPA Grant Paving Project Engineering Services** - Task Order #8 for engineering services related to the SLIPA Grant Paving Project.
-

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

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

ADJOURN

Zoom Meeting Details: Topic: City Council Meeting February 10, 2025

Time: Feb 10, 2025, 06:00 PM Mountain Time Meeting ID: 265 810 9916 Passcode: 392280

Join Zoom Meeting: <https://us06web.zoom.us/j/2658109916?pwd=UEurirKyE6zMxbzvlqXv7Tazbithb.1&omn=85629827786>

Dial by your location: 1-719-359-4580

CITY OF THOMPSON FALLS

**CITY COUNCIL PARTICIPATION IN THE REIMAGINING RURAL 2025
SESSIONS MINUTES**

Tuesday, February 11, 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 8:00 p.m.

Rusti Leivestad, Mayor

ATTEST: _____
Chelsea Peterson, City Clerk/Treasurer

Reimagining Rural



ReIMAGINING RURAL

What is Reimagining Rural?

Reimagining Rural is a program to increase volunteer engagement in rural communities. Reimagining Rural Communities each host an in-person gathering for their local volunteers and leaders to watch rural-focused speakers via Zoom. Following the speakers, each community has their own local discussion about the ideas they heard from the speaker and how they might apply locally.

2025 Sessions

CITY HALL, 108 FULTON STREET, THOMPSON FALLS, MT

Session 2 ~ Tuesday, February 11

6:00 P.M. – 8:00 P.M.

Sign in Sheet

NAME (Please Print)	Street Address
Please Print	Please Print ~ thank you
Earlene Powell	110 Columbia South
Kathene Mendone	205 Ferry St
Tobo Leivestad	Maple st. T F
Nicki Shelton	1520 maiden Lane TF
Cathorne Dewitt	102 N. Gallatin
LASTI LEIVESTAD	534 MAPLE
Raoul Poluying	115 Spruce St. T.F.
Tamara Paelsken	704 Maiden Lane / 712 Maiden Lane
Mark Sheets	215 Grove St.
Joel BANHAM	106 FIRST EAST PLAINS
Kayla Mosher	121 Elk Ridge Rd
Ann Woods	
Lay Brown	405 Cedar

See what's possible.



February 21, 2025

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

RE: February 2025 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 February 15, 2025. Specific services reflected by the invoicing are summarized in the Task Order below.

Wastewater Phase 1 & 2: Grant Administration (Invoice #35403)

- Work during this period included continued 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, final contractor payment review/eligibility, project budget status and RD general questions.

Task Order No. 4 – Water System Improvements: Preliminary Design & Church Street Emergency Construction (Invoice #35410)

- Work included a preliminary draft design for water system improvements project, design and site layout for replacement water tank and structural tank design details.
- Final Design work for distribution system, including cost estimate review and update.
- Hydrogeologic Assessment bid solicitation package for pump testing, inform design of new well.
- Grant administration associated with Water project improvements for monthly draw package.

Task Order No. 5 – Wastewater Phase 3 & 4: Final Design (Invoice #35408)

- 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.
- Responding to BSNF to address request from BNSF railroad permit application to relocate Lift Station #3 to north side of Preston, reviewing & updating calculations for requested change for plans to sent to BNSF.
- Geotechnical Report incorporation into bid set of plans and specifications.
- Reviewing and updating cost estimate based on final design.
- Funding agency review and updated from comments.

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



Task Order No. 5 – Wastewater Phase 3 & 4: Grant Administration (Invoice #35409)

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

Task Order No. 5 – Wastewater Phase 3 & 4: Direct Benefit Grant Administration - CDBG (Invoice #35407)

- Work included mapping direct assistance applications and review with assessments timeline as well as updated progress report to CDBG.
- Easement correspondence and requirements from CDBG for budget amendments.

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 35403
Date 02/21/2025

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

Professional Services from January 19, 2025 through February 15, 2025

Additional Services: Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2			
Craig R. Erickson	6.50	184.00	1,196.00
<i>Responded to RFI from Britani Laughery of MMIA With Carrie we responded to RFI from Steve Troendle. Responded to RFI from Jen Baldassin Phone call with Britani Laughery of MMIA regarding insurance certificates for the City to send to Rural Development; discuss project status with Carrie; responded to email from Troendle. Responded to message from MMIA's Britani Laughery regarding insurance certificates. Prepared reimbursement request from Rural Development grant funding. Finalized draw package and sent it to RD Sent Request for Funds 34 to Rural Development Phone call with Erin McKeon and followup message to Chelsea</i>			

Invoice total **1,196.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
73-13 ADDITIONAL SERVICES: GRANT ADMINISTRATION	160,000.00	149,588.01	150,784.01	1,196.00
Total	160,000.00	149,588.01	150,784.01	1,196.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35403	02/21/2025	1,196.00	1,196.00				
	Total	1,196.00	1,196.00	0.00	0.00	0.00	0.00

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

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



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 35410
Date 02/21/2025

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

Professional Services from January 19, 2025 through February 15, 2025

Task Order No. 4 - Water System PER Update

Preliminary Design

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	15.25	148.00	2,257.00
Project Coordinator	1.50	115.00	172.50
Engineer 2	2.00	160.00	320.00
Engineer 4	37.00	194.00	7,178.00
Engineer 5	2.00	217.00	434.00
Consultant			
	Units	Rate	Billed Amount
General Consultant			
SK Geotechnical			4,791.60
Phase subtotal			15,153.10

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Project Coordinator	0.50	115.00	57.50
Engineer 2	6.00	160.00	960.00
Engineer 4	3.00	194.00	582.00
Engineer 5	22.50	230.00	5,175.00
Phase subtotal			6,774.50

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	8.25	184.00	1,518.00

Hydrogeologic Assessment

Professional Fees

	Hours	Rate	Billed Amount
Senior Hydrogeologist	3.50	204.00	714.00

Task Order No. 4 - Water System PER Update subtotal

24,159.60

Invoice total **24,159.60**

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	164,525.87	179,678.97	15,153.10
63.3-13 FINAL DESIGN	235,000.00	8,338.48	15,112.98	6,774.50
63.4-13 BIDDING	8,000.00	5,900.12	5,900.12	0.00
63.5-13 CONSTRUCTION	23,000.00	16,061.75	16,061.75	0.00
63.6-13 RESIDENT PROJECT REPRESENTATIVE	62,000.00	58,580.99	58,580.99	0.00
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	15,777.25	17,295.25	1,518.00
63.13-13 GEOTECHNICAL ANALYSIS	25,000.00	25,000.00	25,000.00	0.00
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	17,168.40	714.00
Subtotal	780,000.00	367,584.35	391,743.95	24,159.60
Total	780,000.00	367,584.35	391,743.95	24,159.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33263	07/30/2024	0.01					0.01
35410	02/21/2025	24,159.60	24,159.60				
Total		24,159.61	24,159.60	0.00	0.00	0.00	0.01

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 35408
Date 02/21/2025

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from January 19, 2025 through February 15, 2025

		Amount	
<hr/>			
64-13 Task Order No. 5 - Phase 3 & 4 WW			
10.1-13 Preliminary Design			
	Contract Amount	575,000.00	
	Percent Complete	100.00	
	Prior Billed	575,000.00	
	Total Billed	575,000.00	
		Current Billed	0.00
10.2-13 Final Design			
	Contract Amount	515,000.00	
	Percent Complete	92.23	
	Prior Billed	453,285.00	
	Total Billed	475,000.00	
		Current Billed	21,715.00
10.3-13 Bidding			
	Contract Amount	75,000.00	
	Percent Complete	0.00	
	Prior Billed	0.00	
	Total Billed	0.00	
		Current Billed	0.00
10.4-13 Construction Management			
	Contract Amount	805,000.00	
	Percent Complete	0.00	
	Prior Billed	0.00	
	Total Billed	0.00	
		Current Billed	0.00
10.5-13 Post Construction			
	Contract Amount	65,000.00	
	Percent Complete	0.00	
	Prior Billed	0.00	
	Total Billed	0.00	
		Current Billed	0.00
		Subtotal	21,715.00
		Total	21,715.00

Task Order No. 5 - Phase 3 & 4 WW

Right-of-Way/Easement & Permitting

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	6.00	160.00	960.00
Engineer 4	12.75	194.00	2,473.50
Clerical Support	0.25	85.00	21.25
Phase subtotal			3,454.75
Task Order No. 5 - Phase 3 & 4 WW subtotal			3,454.75

Invoice total **25,169.75**

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	92.23	453,285.00	475,000.00	40,000.00	7.77	21,715.00
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	38.40	8,065.00	11,519.75	18,480.25	61.60	3,454.75
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	37.20	1,101,350.00	1,126,519.75	1,901,480.25	62.80	25,169.75
Total	3,028,000.00	37.20	1,101,350.00	1,126,519.75	1,901,480.25	62.80	25,169.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35408	02/21/2025	25,169.75	25,169.75				
	Total	25,169.75	25,169.75	0.00	0.00	0.00	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 35409
Date 02/21/2025

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

Professional Services from January 19, 2025 through February 15, 2025

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	10.25	184.00	1,886.00
<i>Sent draw package to DNRC</i>			
<i>Sent reimbursement request to ARPA and RRG staff.</i>			
<i>Responded to RFI from Britani Laughery of MMIA; phone call with Jen Baldassin</i>			
<i>Discussion with Carrie; ARPA monthly check-in</i>			
<i>Prep February draw package</i>			
<i>Responded to RFI from Carrie; phone call with Shawna Swanz</i>			
<i>Read project related email.</i>			
<i>Finalized draw package and sent it to funding DNRC</i>			
<i>Project related email and sent draw package to funding agencies</i>			
Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal			1,886.00

Invoice total **1,886.00**

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	37,754.23	39,640.23	1,886.00
Total	150,000.00	37,754.23	39,640.23	1,886.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35409	02/21/2025	1,886.00	1,886.00				
	Total	1,886.00	1,886.00	0.00	0.00	0.00	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 35407
Date 02/21/2025

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

Professional Services from January 19, 2025 through February 15, 2025

Task Order No. 5 - Phase 3 & 4 WW
CDBG Direct Benefit Administration
Professional Fees

	Hours	Rate	Billed Amount
Project Specialist	0.25	137.00	34.25
Beneficiary List to Erin			
Certified Grant Writer 2	2.25	184.00	414.00
Discussed the City's compliance with the URA with Erin McKeon; Completed draw package; sent RFIs to the Mayor and to Heather Reeves Project related email; review ARPA contract amendment; read project related email;			
Phase subtotal			448.25
Task Order No. 5 - Phase 3 & 4 WW subtotal			448.25
Invoice total			448.25

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW				
64.8-13 CDBG DIRECT BENEFIT ADMINISTRATION	60,000.00	23,755.66	24,203.91	448.25
Total	60,000.00	23,755.66	24,203.91	448.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35407	02/21/2025	448.25	448.25				
	Total	448.25	448.25	0.00	0.00	0.00	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 35438
Date 02/22/2025

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from January 19, 2025 through February 15, 2025

Task Order No. 8 - Street Improvements

Task 1 - Project Design

Professional Fees

	Hours	Rate	Billed Amount
Project Coordinator	3.50	107.00	374.50
Designer	26.00	130.00	3,380.00
Engineer 4	1.00	185.00	185.00
Engineer 6	0.25	223.00	55.75
Phase subtotal			3,995.25

Task 2 - Bidding Assistance

Professional Fees

	Hours	Rate	Billed Amount
Engineer 3	3.25	153.00	497.25
Engineer 4	5.75	185.00	1,063.75
	2.00	194.00	388.00
Phase subtotal			1,949.00

Task Order No. 8 - Street Improvements subtotal

5,944.25

Invoice total **5,944.25**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
67-13 TASK ORDER NO. 8 - STREET IMPROVEMENTS				
67.1-13 TASK 1 - PROJECT DESIGN	4,000.00	0.00	3,995.25	3,995.25
67.2-13 TASK 2 - BIDDING ASSISTANCE	3,000.00	0.00	1,949.00	1,949.00
67.3-13 TASK 3 - CONSTRUCTION MANAGEMENT & OBSERVATION	23,000.00	0.00	0.00	0.00
67.4-13 TASK 4 - GRANT ADMINISTRATION	5,000.00	0.00	0.00	0.00
Subtotal	35,000.00	0.00	5,944.25	5,944.25
Total	35,000.00	0.00	5,944.25	5,944.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35438	02/22/2025	5,944.25	5,944.25				

City of Thompson Falls
Project 1-21204 Thompson Falls On-Call 2021

Invoice number 35438
Date 02/22/2025

Total	5,944.25	5,944.25	0.00	0.00	0.00	0.00
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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>.

From: Carrie Gardner <cgardner@greatwesteng.com>
Sent: Thursday, February 27, 2025 9:10 AM
To: Rusti Leivestad; Chelsea Peterson
Cc: Craig Erickson; Breanna Backeberg
Subject: Thompson Falls - Engineering Services invoice for SLIPA/Street Paving Project
Attachments: Thompson Falls On-Call 2021_1-21204_35438_02-22-2025.pdf

Hi Rusti & Chelsea,

I apologize I did not have this invoice included in the invoice summary I sent out last week. Please find the invoice for the design and bidding work on the paving project (Task Order 8). Craig Erickson will be assisting with the grant admin/draw work as needed.

Please reach out with any questions. Also, if you would like my to update the invoice summary letter to include this task on it, I can, just let me know.

Thank you!



Carrie Gardner, PE
Project Manager

d: (406) 495-6176
c: (406) 459-6816

2501 Belt View Drive
Helena, MT 59601

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03/07/25

CITY OF THOMPSON FALLS

Page: 1 of 9

11:36:31

Statement of Expenditure - Budget vs. Actual Report

Report ID: B100C

For the Accounting Period: 3 / 25

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	10,398.72	15,597.00	15,597.00	5,198.28	67%
200	SUPPLIES	0.00	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	0.00	16.59	50.00	50.00	33.41	33%
370	TRAVEL & TRAINING	0.00	246.80	500.00	500.00	253.20	49%
	Account Total:	0.00	11,808.11	16,897.00	16,897.00	5,088.89	70%
410360 City/Municipal Court							
100	SALARIES	0.00	29,449.26	35,025.00	35,025.00	5,575.74	84%
130	VACATION AND SICK LEAVE	0.00	3,009.94	1,500.00	1,500.00	-1,509.94	201%
144	PERS	0.00	1,480.08	2,118.00	2,118.00	637.92	70%
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	1,116.40	1,600.00	1,600.00	483.60	70%
350	PROFESSIONAL SERVICES	0.00	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:	75.00	36,183.74	43,993.00	43,993.00	7,809.26	82%
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	8,685.44	13,028.00	13,028.00	4,342.56	67%
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	152.75	1,460.33	1,100.00	1,100.00	-360.33	133%
370	TRAVEL & TRAINING	302.40	898.10	1,500.00	1,500.00	601.90	60%
390	OTHER PURCHASED SERVICES	0.00	1,185.00	200.00	200.00	-985.00	593%
	Account Total:	455.15	13,192.84	16,478.00	16,478.00	3,285.16	80%
410500 Financial Services							
100	SALARIES	0.00	25,967.55	37,510.00	37,510.00	11,542.45	69%
120	OVERTIME	0.00	0.00	300.00	300.00	300.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	2,963.74	7,251.00	7,251.00	4,287.26	41%
144	PERS	0.00	1,949.62	2,724.00	2,724.00	774.38	72%
200	SUPPLIES	0.00	1,935.10	4,000.00	4,000.00	2,064.90	48%
310	COMMUNICATION AND TRANSPORTATION	0.00	50.00	50.00	50.00	0.00	100%
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	707.84	1,200.00	1,200.00	492.16	59%
350	PROFESSIONAL SERVICES	110.00	9,785.00	3,000.00	3,000.00	-6,785.00	326%
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:	185.00	49,508.10	73,085.00	73,085.00	23,576.90	68%

03/07/25
11:36:31

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Page: 2 of 9
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410532	Independent Audits						
350	PROFESSIONAL SERVICES	5,500.00	5,500.00	30,000.00	30,000.00	24,500.00	18%
	Account Total:	5,500.00	5,500.00	30,000.00	30,000.00	24,500.00	18%
411100	Legal Services						
100	SALARIES	0.00	16,000.00	24,000.00	24,000.00	8,000.00	67%
120	OVERTIME	0.00	7,285.00	10,000.00	10,000.00	2,715.00	73%
140	EMPLOYER CONTRIBUTIONS	0.00	1,009.30	1,297.00	1,297.00	287.70	78%
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	24,696.82	36,347.00	36,347.00	11,650.18	68%
411200	FACILITIES ADMINISTRATION						
200	SUPPLIES	49.97	1,919.85	1,500.00	1,500.00	-419.85	128%
340	UTILITY SERVICES	240.45	4,858.54	7,000.00	7,000.00	2,141.46	69%
360	REPAIR & MAINTENANCE SERVICES	0.00	1,914.00	4,000.00	4,000.00	2,086.00	48%
390	OTHER PURCHASED SERVICES	400.00	3,209.90	3,000.00	3,000.00	-209.90	107%
920	Buildings	0.00	8,800.00	6,000.00	6,000.00	-2,800.00	147%
	Account Total:	690.42	20,702.29	21,500.00	21,500.00	797.71	96%
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:	6,905.57	173,091.90	238,300.00	238,300.00	65,208.10	73%
420000	PUBLIC SAFETY						
420100	Law Enforcement						
100	SALARIES	0.00	218,690.20	352,398.00	352,398.00	133,707.80	62%
120	OVERTIME	0.00	1,164.95	1,500.00	1,500.00	335.05	78%
131	HEALTH INSURANCE BENEFIT	0.00	40,982.40	64,714.00	64,714.00	23,731.60	63%
144	PERS	0.00	1,465.52	2,247.00	2,247.00	781.48	65%
145	Police Pension MPORS	0.00	26,157.15	38,161.00	38,161.00	12,003.85	69%
200	SUPPLIES	0.00	7,015.20	21,000.00	21,000.00	13,984.80	33%
230	REPAIR AND MAINTENANCE SUPPLIES	630.13	5,589.32	8,000.00	8,000.00	2,410.68	70%
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	500.00	3,336.57	5,600.00	5,600.00	2,263.43	60%
350	PROFESSIONAL SERVICES	0.00	1,404.54	9,000.00	9,000.00	7,595.46	16%
360	REPAIR & MAINTENANCE SERVICES	501.94	2,818.63	16,000.00	16,000.00	13,181.37	18%
370	TRAVEL & TRAINING	699.00	5,570.64	6,750.00	6,750.00	1,179.36	83%
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:	2,331.07	420,226.51	638,521.00	638,521.00	218,294.49	66%

03/07/25

11:36:31

CITY OF THOMPSON FALLS

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 3 / 25

Page: 3 of 9

Report ID: B100C

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	5,123.08	9,473.00	9,473.00	4,349.92	54%
200	SUPPLIES	13.78	5,114.99	12,000.00	12,000.00	6,885.01	43%
230	REPAIR AND MAINTENANCE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
340	UTILITY SERVICES	155.07	4,107.23	5,000.00	5,000.00	892.77	82%
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	448.00	498.00	700.00	700.00	202.00	71%
	Account Total:	616.85	15,703.29	30,873.00	30,873.00	15,169.71	51%
	Account Group Total:	2,947.92	435,929.80	669,394.00	669,394.00	233,464.20	65%
430000 Public Works							
430200 Road and Street Services							
100	SALARIES	0.00	32,359.61	51,380.00	51,380.00	19,020.39	63%
120	OVERTIME	0.00	3,394.68	6,445.00	6,445.00	3,050.32	53%
131	HEALTH INSURANCE BENEFIT	0.00	5,278.00	7,609.00	7,609.00	2,331.00	69%
144	PERS	0.00	2,859.77	3,544.00	3,544.00	684.23	81%
200	SUPPLIES	542.44	14,829.97	39,000.00	39,000.00	24,170.03	38%
310	COMMUNICATION AND TRANSPORTATION	0.00	253.00	0.00	0.00	-253.00	0%
340	UTILITY SERVICES	228.78	22,320.19	28,000.00	28,000.00	5,679.81	80%
350	PROFESSIONAL SERVICES	150.00	260.00	1,000.00	1,000.00	740.00	26%
360	REPAIR & MAINTENANCE SERVICES	0.00	4,311.15	2,500.00	2,500.00	-1,811.15	172%
390	OTHER PURCHASED SERVICES	226.00	4,924.25	4,300.00	4,300.00	-624.25	115%
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:	1,147.22	99,665.62	143,778.00	143,778.00	44,112.38	69%
	Account Group Total:	1,172.11	105,569.55	158,578.00	158,578.00	53,008.45	67%
430900 Cemetery Services							
100	SALARIES	0.00	4,142.89	6,617.00	6,617.00	2,474.11	63%
120	OVERTIME	0.00	439.26	645.00	645.00	205.74	68%
131	HEALTH INSURANCE BENEFIT	0.00	675.60	1,015.00	1,015.00	339.40	67%
144	PERS	0.00	366.53	473.00	473.00	106.47	77%
200	SUPPLIES	0.00	4.89	3,750.00	3,750.00	3,745.11	0%
340	UTILITY SERVICES	24.89	200.76	300.00	300.00	99.24	67%
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:	24.89	5,903.93	14,800.00	14,800.00	8,896.07	40%
	Account Group Total:	1,172.11	105,569.55	158,578.00	158,578.00	53,008.45	67%
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%

03/07/25

11:36:31

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Page: 4 of 9
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
460000 Culture and Recreation							
460430 Parks							
100	SALARIES	0.00	10,357.43	16,794.00	16,794.00	6,436.57	62%
120	OVERTIME	0.00	1,098.35	1,611.00	1,611.00	512.65	68%
131	HEALTH INSURANCE BENEFIT	0.00	1,689.28	2,537.00	2,537.00	847.72	67%
144	PERS	0.00	916.31	1,181.00	1,181.00	264.69	78%
200	SUPPLIES	0.00	4,804.57	6,000.00	6,000.00	1,195.43	80%
340	UTILITY SERVICES	89.78	682.31	1,100.00	1,100.00	417.69	62%
360	REPAIR & MAINTENANCE SERVICES	0.00	4,755.93	5,000.00	5,000.00	244.07	95%
390	OTHER PURCHASED SERVICES	0.00	4,054.00	2,400.00	2,400.00	-1,654.00	169%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	89.78	28,358.18	38,623.00	38,623.00	10,264.82	73%
460442 Facilities (Civic Centers)							
100	SALARIES	0.00	2,071.75	3,459.00	3,459.00	1,387.25	60%
120	OVERTIME	0.00	219.81	322.00	322.00	102.19	68%
131	HEALTH INSURANCE BENEFIT	0.00	338.08	508.00	508.00	169.92	67%
144	PERS	0.00	183.26	236.00	236.00	52.74	78%
200	SUPPLIES	0.00	199.74	1,500.00	1,500.00	1,300.26	13%
340	UTILITY SERVICES	113.56	3,940.57	5,000.00	5,000.00	1,059.43	79%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
390	OTHER PURCHASED SERVICES	266.00	1,916.00	1,000.00	1,000.00	-916.00	192%
	Account Total:	379.56	8,869.21	16,025.00	16,025.00	7,155.79	55%
460445 Swimming Pools							
100	SALARIES	0.00	24,518.99	60,428.00	60,428.00	35,909.01	41%
120	OVERTIME	0.00	439.27	645.00	645.00	205.73	68%
131	HEALTH INSURANCE BENEFIT	0.00	675.60	1,015.00	1,015.00	339.40	67%
144	PERS	0.00	366.53	473.00	473.00	106.47	77%
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	8.97	2,135.84	8,000.00	8,000.00	5,864.16	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:	8.97	47,845.47	83,411.00	83,411.00	35,565.53	57%
	Account Group Total:	478.31	85,072.86	138,059.00	138,059.00	52,986.14	62%
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%

03/07/25

11:36:31

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Page: 5 of 9
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	11,503.91	896,316.60	1,323,947.00	1,323,947.00	427,630.40	68%
2820 GAS APPORTIONMENT TAX							
430000	Public Works						
430200	Road and Street Services						
200	SUPPLIES	8,849.93	14,479.94	20,000.00	20,000.00	5,520.06	72%
930	IMPROVEMENTS OTHER THAN BUILDINGS	5,944.25	43,794.25	53,000.00	53,000.00	9,205.75	83%
	Account Total:	14,794.18	58,274.19	73,000.00	73,000.00	14,725.81	80%
	Account Group Total:	14,794.18	58,274.19	73,000.00	73,000.00	14,725.81	80%
	Fund Total:	14,794.18	58,274.19	73,000.00	73,000.00	14,725.81	80%
5210 WATER OPERATING FUND							
430000	Public Works						
430510	Administration						
100	SALARIES	0.00	51,053.88	78,236.00	78,236.00	27,182.12	65%
120	OVERTIME	0.00	0.00	500.00	500.00	500.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	5,514.00	14,502.00	14,502.00	8,988.00	38%
144	PERS	0.00	4,197.01	6,054.00	6,054.00	1,856.99	69%
200	SUPPLIES	0.00	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	0.00	797.00	1,600.00	1,600.00	803.00	50%
340	UTILITY SERVICES	200.41	1,721.20	2,000.00	2,000.00	278.80	86%
350	PROFESSIONAL SERVICES	10,642.60	16,205.40	5,000.00	5,000.00	-11,205.40	324%

03/07/25

11:36:31

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Page: 6 of 9

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	1,258.51	2,500.00	2,500.00	1,241.49	50%
390	OTHER PURCHASED SERVICES	0.00	5,131.67	5,000.00	5,000.00	-131.67	103%
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:	10,843.01	104,402.50	154,892.00	154,892.00	50,489.50	67%
430530 Source of Supply and Pumping							
100	SALARIES	0.00	41,428.67	64,174.00	64,174.00	22,745.33	65%
120	OVERTIME	0.00	4,392.61	6,445.00	6,445.00	2,052.39	68%
131	HEALTH INSURANCE BENEFIT	0.00	6,756.48	10,147.00	10,147.00	3,390.52	67%
144	PERS	0.00	3,665.22	4,725.00	4,725.00	1,059.78	78%
200	SUPPLIES	0.00	1,292.62	4,000.00	4,000.00	2,707.38	32%
340	UTILITY SERVICES	1,153.34	14,531.88	20,000.00	20,000.00	5,468.12	73%
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	40.00	2,491.38	8,000.00	8,000.00	5,508.62	31%
	Account Total:	1,193.34	74,558.86	124,591.00	124,591.00	50,032.14	60%
430540 Purification and Treatment							
100	SALARIES	0.00	41,428.67	64,174.00	64,174.00	22,745.33	65%
120	OVERTIME	0.00	4,392.61	6,445.00	6,445.00	2,052.39	68%
131	HEALTH INSURANCE BENEFIT	0.00	6,756.48	10,147.00	10,147.00	3,390.52	67%
144	PERS	0.00	3,665.22	4,725.00	4,725.00	1,059.78	78%
200	SUPPLIES	577.90	7,433.14	9,750.00	9,750.00	2,316.86	76%
340	UTILITY SERVICES	54.23	562.72	3,000.00	3,000.00	2,437.28	19%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
390	OTHER PURCHASED SERVICES	0.00	590.00	7,000.00	7,000.00	6,410.00	8%
	Account Total:	632.13	64,828.84	107,041.00	107,041.00	42,212.16	61%
430550 Transmission and Distribution							
100	SALARIES	0.00	42,328.67	64,674.00	64,674.00	22,345.33	65%
120	OVERTIME	0.00	4,392.61	6,445.00	6,445.00	2,052.39	68%
131	HEALTH INSURANCE BENEFIT	0.00	6,756.48	10,147.00	10,147.00	3,390.52	67%
144	PERS	0.00	3,665.22	4,725.00	4,725.00	1,059.78	78%
200	SUPPLIES	1,499.74	21,642.91	27,000.00	27,000.00	5,357.09	80%
340	UTILITY SERVICES	289.58	1,551.03	1,500.00	1,500.00	-51.03	103%
360	REPAIR & MAINTENANCE SERVICES	1,401.19	4,738.61	8,000.00	8,000.00	3,261.39	59%
390	OTHER PURCHASED SERVICES	10.50	2,170.68	12,500.00	12,500.00	10,329.32	17%
930	IMPROVEMENTS OTHER THAN BUILDINGS	24,159.60	613,153.68	7,143,961.00	7,143,961.00	6,530,807.32	9%
	Account Total:	27,360.61	700,399.89	7,278,952.00	7,278,952.00	6,578,552.11	10%
	Account Group Total:	40,029.09	944,190.09	7,665,476.00	7,665,476.00	6,721,285.91	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%

03/07/25

11:36:31

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Page: 7 of 9

Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	40,029.09	1,013,057.66	7,799,211.00	7,799,211.00	6,786,153.34	13%
5310 SEWER OPERATING							
430000	Public Works						
430610	Administration						
100	SALARIES	0.00	20,934.83	41,118.00	41,118.00	20,183.17	51%
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	2,550.26	7,251.00	7,251.00	4,700.74	35%
144	PERS	0.00	1,826.35	3,027.00	3,027.00	1,200.65	60%
200	SUPPLIES	0.00	126.40	1,500.00	1,500.00	1,373.60	8%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	70.00	200.00	200.00	130.00	35%
340	UTILITY SERVICES	75.36	727.70	1,500.00	1,500.00	772.30	49%
350	PROFESSIONAL SERVICES	20,000.00	40,000.00	2,200.00	2,200.00	-37,800.00	1818%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	0%
370	TRAVEL & TRAINING	0.00	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:	20,075.36	70,467.25	66,946.00	66,946.00	-3,521.25	105%

03/07/25

CITY OF THOMPSON FALLS

Page: 8 of 9

11:36:31

Statement of Expenditure - Budget vs. Actual Report

Report ID: B100C

For the Accounting Period: 3 / 25

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER OPERATING						
430630 Collection and Transmission						
100 SALARIES	0.00	19,426.93	34,586.00	34,586.00	15,159.07	56%
120 OVERTIME	0.00	2,096.15	1,611.00	1,611.00	-485.15	130%
131 HEALTH INSURANCE BENEFIT	0.00	3,167.12	5,074.00	5,074.00	1,906.88	62%
144 PERS	0.00	1,553.48	2,363.00	2,363.00	809.52	66%
200 SUPPLIES	1,435.25	20,169.26	6,000.00	6,000.00	-14,169.26	336%
340 UTILITY SERVICES	5,568.44	39,764.26	60,000.00	60,000.00	20,235.74	66%
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	36,410.60	3,299,724.46	10,121,414.00	10,121,414.00	6,821,689.54	33%
Account Total:	43,414.29	3,394,740.73	10,238,048.00	10,238,048.00	6,843,307.27	33%
430640 Treatment and Disposal						
100 SALARIES	0.00	10,355.65	19,294.00	19,294.00	8,938.35	54%
120 OVERTIME	0.00	1,097.68	1,611.00	1,611.00	513.32	68%
131 HEALTH INSURANCE BENEFIT	0.00	1,689.28	2,537.00	2,537.00	847.72	67%
144 PERS	0.00	1,084.50	1,181.00	1,181.00	96.50	92%
200 SUPPLIES	300.00	1,961.97	6,000.00	6,000.00	4,038.03	33%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
390 OTHER PURCHASED SERVICES	86.00	4,645.00	10,000.00	10,000.00	5,355.00	46%
Account Total:	386.00	20,834.08	43,623.00	43,623.00	22,788.92	48%
Account Group Total:	63,875.65	3,486,042.06	10,348,617.00	10,348,617.00	6,862,574.94	34%
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	0.00	23,347.76	36,000.00	36,000.00	12,652.24	65%
620 Interest	0.00	13,988.24	22,000.00	22,000.00	8,011.76	64%
Account Total:	0.00	37,336.00	58,000.00	58,000.00	20,664.00	64%
490516 sewer bond payments series 2022C						
610 Principal	0.00	21,040.72	33,000.00	33,000.00	11,959.28	64%
620 Interest	0.00	12,607.28	20,000.00	20,000.00	7,392.72	63%
Account Total:	0.00	33,648.00	53,000.00	53,000.00	19,352.00	63%
Account Group Total:	0.00	129,432.16	216,100.00	216,100.00	86,667.84	60%

03/07/25

CITY OF THOMPSON FALLS

Page: 9 of 9

11:36:31

Statement of Expenditure - Budget vs. Actual Report

Report ID: B100C

For the Accounting Period: 3 / 25

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	63,875.65	3,615,474.22	10,564,717.00	10,564,717.00	6,949,242.78	34%
7120 Fire Disability & Pension						
510000 Miscellaneous						
510600 Pensions						
140 EMPLOYER CONTRIBUTIONS	0.00	14,400.00	21,600.00	21,600.00	7,200.00	67%
Account Total:	0.00	14,400.00	21,600.00	21,600.00	7,200.00	67%
Account Group Total:	0.00	14,400.00	21,600.00	21,600.00	7,200.00	67%
Fund Total:	0.00	14,400.00	21,600.00	21,600.00	7,200.00	67%
7458 COURT TECHNOLOGY SURCHARGE						
410000 GENERAL GOVERNMENT						
410360 City/Municipal Court						
540 SPECIAL ASSESSMENTS	370.00	2,395.00	3,000.00	3,000.00	605.00	80%
Account Total:	370.00	2,395.00	3,000.00	3,000.00	605.00	80%
Account Group Total:	370.00	2,395.00	3,000.00	3,000.00	605.00	80%
Fund Total:	370.00	2,395.00	3,000.00	3,000.00	605.00	80%
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	405.00	2,340.00	4,000.00	4,000.00	1,660.00	59%
Account Total:	405.00	2,340.00	4,000.00	4,000.00	1,660.00	59%
Account Group Total:	405.00	2,340.00	4,000.00	4,000.00	1,660.00	59%
Fund Total:	405.00	2,340.00	4,000.00	4,000.00	1,660.00	59%
Grand Total:	130,977.83	5,602,319.17	19,791,475.00	19,791,475.00	14,189,155.83	28%

03/07/25
11:36:13

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/25

Page: 1 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (2/25) ****								
283389	E	270724 Montana Board of Investments	22,569.72					
	1	Loan 2892 Principal Work Tru	3,631.11			1000 490501	610	101000
	1	Loan 2892 Interest	211.31			1000 490501	620	101000
	6	Loan 2817 Principal Police C	4,982.93			1000 420100	610	101000
	6	Loan 2817 Interest	732.30			1000 420100	620	101000
	7	Loan 2982 Principal Snowplow	4,789.85			1000 490503	610	101000
	7	Loan 2982 Interest	1,582.14			1000 490503	620	101000
		Loan 3017 Principal Skid Steer	4,582.68			1000 490504	610	101000
		Loan 3017 Interest Skid Steer	2,057.40			1000 490504	620	101000
*** Claim from another period (2/25) ****								
283448		270508 Valli BDS	113.61					
	Monthly	Maintenance Web Interface Online Payment Services						
		Online payment processing co.	113.61*			5210 430510	390	101000
283460		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
283461		270479 Core & Main	2,036.34					
		Water	961.26			5210 430550	200	101000
		Sewer	857.32*			5310 430630	200	101000
		Sewer	217.76*			5310 430630	200	101000
283462		1072 DOUG'S TRUE VALUE HARDWARE	49.97					
		Building	49.97*			1000 411200	200	101000
283463		210001 DUSTBUSTERS	8,330.76					
		STREET SUPPLIES	8,330.76			2820 430200	200	101000
283464		270504 EASY STREET AUTO WORKS	589.11					
	8902008		200.00			5210 430550	200	101000
	9802008		319.17			1000 430200	200	101000
	29966		69.94			1000 420100	360	101000

03/07/25
11:36:13

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/25

Page: 2 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283465		270768 East End Fuel	519.17					
	Fuel		519.17			2820 430200	200	101000
283466		250013 GREAT WEST ENGINEERING, INC.	58,803.85					
		Engineering Services - Water - Sewer 1 & 2 - Sewer 3 & 4						
	35410	Water	24,159.60			5210 430550	930	101000
	35403	Sewer Phases 1 & 2	1,196.00			5310 430630	930	101000
	35408	Sewer Phases 3 & 4	25,169.75			5310 430630	930	101000
	35409	Sewer Phases 3 & 4	1,886.00			5310 430630	930	101000
	35407	Sewer Phases 3 & 4	448.25			5310 430630	930	101000
	35438	Streets SLIPA Grant	5,944.25			2820 430200	930	101000
283467		10039 INLAND EMPIRE BUILDERS	185.29					
		Street Supply shop	108.13			1000 430200	200	101000
		Water T&D Supplies	16.99			5210 430550	200	101000
		Sewer	60.17*			5310 430630	200	101000
283468		10283 JACKSON, MURDO & GRANT, P.C.	7,710.60					
		Wastewater Project						
		Razz Construction Arbitration Phases 1 & 2						
	28710	Wastewater project Attorney	7,710.60			5310 430630	930	101000
283469		270717 Local Government Services	110.00					
	AFR		110.00*			1000 410500	350	101000
283470		230005 MAIN STREET MEDICAL	150.00					
	Kevin		150.00			1000 430200	350	101000
283471		220020 NORTHWESTERN ENERGY	2,338.27					
	FIRE 225 GROVE		43.34			1000 420400	340	101000
	SEWER COLLECTION 903 MAIDEN LN		360.38			5310 430630	340	101000
	CITY HALL 108 FULTON		240.45			1000 411200	340	101000
	WATER TREATMENT 143 ASHLEY CRE		54.23			5210 430540	340	101000
	POOL 507 GOLF		8.97			1000 460445	340	101000
	WATER SOURCE 610 GOLF		6.00			5210 430530	340	101000
	STREET 711 GOLF		107.69			1000 430200	340	101000
	WATER T&D 612 JEFFERSON		82.89*			5210 430550	340	101000
	CEMETERY 506 GOLF		12.04			1000 430900	340	101000
	PARK 101 MAIN		6.00			1000 460430	340	101000
	WATER SOURCE 760 MOUNT SILCOX		1,147.34			5210 430530	340	101000
	FIRE 1006 MAIDEN LN		111.73			1000 420400	340	101000
	STREET LIGHT GOLF & MT SILCOX		30.56			1000 460430	340	101000
	WATER T&D 143 ASHLEY CREEK		6.69*			5210 430550	340	101000
	COMMUNITY CENTER 410 GOLF		113.56			1000 460442	340	101000

03/07/25
11:36:13

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/25

Page: 3 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		PARK 1040 JEFFERSON	6.40			1000 460430	340	101000
283473		220020 NORTHWESTERN ENERGY	5,313.82					
		Cemetery 411 Golf	12.85			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	22.42			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	11.72			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	12.68			1000 460430	340	101000
		Greenwood Street Light	46.09			1000 430200	340	101000
		1300 W Preston Ave NEW	4,051.08			5310 430630	340	101000
		2 FERRY ST LIFT 2	325.99			5310 430630	340	101000
		Ferry St Lift Station pump sta	206.72			5310 430630	340	101000
		W Preston Ave Lift station	612.27			5310 430630	340	101000
		500 Main Street	12.00			5310 430630	340	101000
283474		270769 Redtail Communications, Inc.	432.00					
		Police car repair	432.00			1000 420100	360	101000
283475		270770 Relentless LLC DBA Desert Snow	699.00					
		Police Training	699.00			1000 420100	370	101000
283476		270745 RUSTI LEIVESTAD	302.40					
		Training in Helena - Mayor Training						
		Travel	302.40			1000 410400	370	101000
283477		990038 SANDERS COUNTY TREASURER	775.00					
		Payments made the the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Criminal COURT COLL.	185.00			7467 410360	540	101000
		State COURT COLL.	160.00			7458 410360	540	101000
		State COURT COLL.	210.00			7458 410360	540	101000
		Criminal COURT COLL.	220.00			7467 410360	540	101000
283478		270767 Strom & Associates, P.C.	35,500.00					
		Fiscal Year 2024 Audit						
		Audit FY23	5,500.00			1000 410532	350	101000
		Audit FY23	20,000.00*			5310 430610	350	101000
		Audit FY23	10,000.00*			5210 430510	350	101000
283479		270715 STUDES LLC	35.27					
		Fire	13.78			1000 420400	200	101000
		Water	21.49			5210 430550	200	101000

03/07/25
11:36:13

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/25

Page: 4 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283480		270739 Summit Fire & Security	886.00					
	Fire Extinguisher		0.00			1000 420100	390	101000
	Fire Extinguisher		448.00			1000 420400	390	101000
	Fire Extinguisher		40.00			5210 430530	390	101000
	Fire Extinguisher		86.00			5310 430640	390	101000
	Fire Extinguisher		86.00*			1000 460442	390	101000
	Fire Extinguisher		0.00*			1000 460445	390	101000
	Fire Extinguisher		226.00*			1000 430200	390	101000
283481		270637 Univision, Inc.	642.60					
	257759		244.80*			5210 430510	350	101000
	261169		35.00*			5210 430510	350	101000
	262072		362.80*			5210 430510	350	101000
283482		970020 USA BLUE BOOK	277.90					
			277.90			5210 430540	200	101000
283483		950023 UTILITIES UNDERGROUND LOCATION	10.50					
	5025111 Water		10.50			5210 430550	390	101000
283484		220017 WESTERN STATES	1,401.19					
	Water		1,401.19			5210 430550	360	101000
283485		270296 WEX BANK	1,945.27					
	Street		115.14			1000 430200	200	101000
	Park		0.00			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		300.00			5210 430540	200	101000
	Water T&D		300.00			5210 430550	200	101000
	Sewer Collection		300.00*			5310 430630	200	101000
	Sewer Treatment		300.00			5310 430640	200	101000
	Fire		0.00			1000 420400	200	101000
	Police		630.13			1000 420100	230	101000
	Streets Gas Tax		0.00			2820 430200	200	101000
	Cemetery		0.00			1000 430900	200	101000

03/07/25

11:36:13

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/25

Page: 5 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283486		210003 YOUR CINDERELLA Community Center and City Hall \$20.00 per hr	580.00					
		Community Center	180.00*			1000 460442	390	101000
		City Hall	400.00*			1000 411200	390	101000
283487		230040 VERIZON WIRELESS	677.75					
		CITY UTIL - 5991 Neil	100.00*			5210 430550	340	101000
		POLICE UTIL- 0435 Chris	100.00			1000 420100	340	101000
		POLICE UTIL - 2054 Mike	100.00			1000 420100	340	101000
		MAYOR UTIL - 6903	77.75*			1000 410400	340	101000
		POLICE UTIL - 2239 Roy	100.00			1000 420100	340	101000
		POLICE UTIL - 4791 Jason	100.00			1000 420100	340	101000
		CITY UTIL - 3445	100.00*			5210 430550	340	101000
# of Claims 29			Total: 153,661.16					
Total Electronic Claims			22,569.72	Total Non-Electronic Claims		131091.44		

03/07/25
11:36:14

CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 3/25

Page: 6 of 7
Report ID: AP110

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	34,073.63
2820 GAS APPORTIONMENT TAX	
101000 Cash	14,794.18
5210 WATER OPERATING FUND	
101000 Cash	40,142.70
5310 SEWER OPERATING	
101000 Cash	63,875.65
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	370.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	405.00
Total:	153,661.16

03/07/25
11:36:14

CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 3 / 25

Page: 7 of 7
Report ID: AP100A

Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____