



# Livingston City Commission Agenda

May 04, 2021

5:30 PM

Via Zoom

<https://us02web.zoom.us/j/88526668435?pwd=dnB2amFEamw0Q0VzbINDUjNDTXg1UT09>

Meeting ID: 885 2666 8435 **Passcode: 261645** Phone In: (669) 900-6833

- 1. Call to Order
- 2. Roll Call
- 3. Public Comment

*Individuals are reminded that public comments should be limited to item over which the City Commission has supervision, control jurisdiction, or advisory power (MCA 2-3-202)*

4. Consent Items

- A. APPROVE MINUTES FROM APRIL 20, 2021 REGULAR COMMISSION MEETING. PG. 3**
- B. RATIFY CLAIMS PAID 04/15/2021-04/29/2021. PG. 8**
- C. ACCEPT JUDGE'S MONTHLY REPORT MARCH 2021. PG. 27**
- D. ACCEPT 3RD QUARTER FUND SUMMARY FROM CITY FINANCE DIRECTOR. PG. 29**

5. Proclamations

6. Scheduled Public Comment

- A. BOB CHURCH, OF GREAT WEST ENGINEERING, PRESENTS THE 2021 GREEN WASTE STUDY FINDINGS AND RECOMMENDATIONS. PG. 59**

7. Public Hearings

8. Ordinances

- A. ORDINANCE NO. 3007: AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO AMEND ARTICLE 1 SECTION 11-2 OF LIVINGSTON MUNICIPAL CODE TO ALLOW THE SALE OF FIREWORKS WITHIN THE INCORPORATED CITY LIMITS. PG. 80**

9. Resolutions

- A. RESOLUTION NO. 4958: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, AUTHORIZING THE CITY MANAGER TO APPLY FOR TRANSPORTATION ALTERNATIVES GRANT FUNDING FOR THE NORTH 2ND AND PARK STREET INTERSECTION AND AUTHORIZATION TO COMMIT UP TO \$100,000.00 IN MATCHING CASH FUNDS. PG. 84**

**B. RESOLUTION NO. 4959: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, ADOPTING PLANNING FEES FOR SITE PLAN REVIEW AND SUBDIVISION EXEMPTIONS. PG. 90**

**C. RESOLUTION NO. 4960: A RESOLUTION TO THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO ANNEX CERTAIN LAND BELONGING TO THE CITY OF LIVINGSTON WHICH IS DESCRIBED AS THE ISLAND IN THE NE 1/4 OF SECTION 7 IN TOWNSHIP 2 SOUTH RANGE 10 EAST. PG. 92**

**D. RESOLUTION NO. 4961: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO ANNEX CONTIGUOUS GOVERNMENTAL LAND DESCRIBED AS BEING BENNETT STREET, GRANDVIEW BOULEVARD, ARBOR DRIVE, HEFFERLIN AVENUE, WHISKEY CREEK ROAD, LOCH BLAIR, AND A PORTION OF GARNIER AVENUE FROM ALLSPAUGH STREET TO ARBOR DRIVE, ALL LOCATED IN SECTION 7, TOWNSHIP 2 SOUTH, RANGE 10 EAST. PG. 96**

**E. RESOLUTION NO. 4962: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH LIVINGSTON SCHOOL DISTRICT, FOR A SCHOOL RESOURCE OFFICER PROGRAM FOR SCHOOL YEARS 2021-2022, 2022-2023, AND 2023-2024. PG. 100**

10. Action Items

**A. SCHEDULE ENTERPRISE FUNDS BUDGET WORK SESSION**

11. City Manager Comment

12. City Commission Comments

13. Adjournment

Calendar of Events

**A. May 2021 Calendar PG.105**

Supplemental Material

Notice

- Public Comment: The public can speak about an item on the agenda during discussion of that item by coming up to the table or podium, signing-in, and then waiting to be recognized by the Chairman. Individuals are reminded that public comments should be limited to items over which the City Commission has supervision, control, jurisdiction, or advisory power (MCA 2-3-202).
- Meeting Recording: An audio and/or video recording of the meeting, or any portion thereof, may be purchased by contacting the City Administration. The City does not warrant the audio and/or video recording as to content, quality, or clarity.
- Special Accommodation: If you need special accommodations to attend or participate in our meeting, please contact the Fire Department at least 24 hours in advance of the specific meeting you are planning on attending.

**File Attachments for Item:**

**A. APPROVE MINUTES FROM APRIL 20, 2021 REGULAR COMMISSION MEETING.**



# Livingston City Commission Minutes

April 20, 2021

5:30 PM

VIA Zoom

<http://us02web.zoom.us>

MEETING ID: 881 7142 6665 **Passcode: 067179** CALL IN: (669) 900-6833

1. Call to Order

2. Roll Call: (00:01:50)

Commissioners in attendance: Dorel Hogle, Quentin Schwarz, Friedman, Mabie and Nootz.

Staff in attendance: Michael Kardoes, Faith Kinnick, Courtney Lawellin, and Mathieu Menard.

3. Public Comment: (00:02:16) None

4. Consent Items: (00:03:28)

**A. APPROVE MINUTES FROM APRIL 6, 2021 REGULAR MEETING.**

**B. RATIFY CLAIMS PAID 04/01/2021-04/15/2021.**

**C. APPROVE LINDIE GIBSON'S APPLICATION FOR VACANCY ON THE HISTORIC PRESERVATION COMMITTEE, TO SERVE A (3) THREE-YEAR TERM.**

**D. APPROVE TYLER ERICKSON'S APPLICATION TO SERVE ON THE LIVINGSTON BUSINESS IMPROVEMENT DISTRICT, TO SERVE ANOTHER FOUR (4) YEAR TERM.**

- Schwarz motioned for approval of items A-D, second by Friedman.
  - All in favor, passes 5-0.

5. Proclamations:

6. Scheduled Public Comment:

7. Public Hearings: (00:04:40)

**A. ORDINANCE NO. 3005: AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, AMENDING THE LIVINGSTON MUNICIPAL CODE, TO MODIFY ANY AND ALL MASCULINE AND/OR FEMININE LANGUAGE TO GENDER NEUTRAL PRONOUNS.**

- Kardoes gave opening statement
- No Public Comment
- Nootz asked clarifying questions of Courtney (00:07:08)
- Courtney answered (00:07:21)
- Hogle made comments (00:08:13)
- Friedman motioned for approval, second by
  - All in favor, passes 5-0.

**B. RESOLUTION NO. 4948: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO ANNEX CERTAIN LAND WHICH IS CONTIGUOUS TO THE CITY OF LIVINGSTON AND INCLUDE THE PROPERTY BETWEEN NORTH O STREET AND THE RIVER TO INCLUDE KPRK RADIO STATION. (00:09:47)**

- Kardoes gave opening statement
- Nootz asked clarifying question (04:14:13)
- Kristen Galbraith made public comment (00:16:47)
- Chris Benden made public comment (00:19:49)
- Steve Woodruff made public comment (00:24:25)
- Dave Amsk made public comment (00:29:13)
- Lynn Coffman made public comment (00:30:24)
- Karl Knuchel made comment (00:31:53)
- Mark Hartwig made public comment (00:32:43)
- Mabie asked clarifying questions of Courtney Lawellin (00:35:38)
- Kardoes answered questions (00:36:40)
- Mabie asked additional questions of Kardoes (00:39:42)
- Kardoes answered (00:40:12)
- Nootz asked clarifying questions of Kardoes and Courtney Lawellin (00:42:30)
- Courtney Lawellin answered (00:44:00)
- Nootz asked additional questions of Kardoes (00:51:33)
- Kardoes answered (00:51:51)
- Hogle asked clarifying questions of Kardoes (01:00:40)
- Kardoes answered (01:01:17)
- Hogle asked clarifying questions of Courtney Lawellin (01:05:10)
- Courtney answered (01:06:15)
- Mathieu Menard made clarifying statements (01:15:45)
- Kardoes gave additional information on the plume (01:22:49)
- Hogle asked for a map of the flood plain from Kardoes (01:26:40)
- Mathieu Menard made comments on flood plain (01:27:00)
- Schwarz asked clarifying questions and made comments (01:29:26)
- Courtney Lawellin added additional comments regarding Fireworks (01:32:55)
- Nootz asked if there were Septic Tanks on the properties? (01:34:43)

5 Minute recess (01:36:09)

- Nootz made additional comments (01:42:09)
- Mabie made additional comments (01:47:06)
- Schwarz made additional comments (01:49:17)
- Friedman made comments (01:50:03)
- Hogle made additional comments (01:50:39)
- Friedman made additional comments (01:53:54)
- Schwarz made additional comments (01:55:04)
- Mabie motioned for approval, second by Friedman
  - All in favor, passes 5-0.

8. Ordinances: (01:59:03)

**A. ORDINANCE NO. 3006: AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, REQUIRING ALL BUILDINGS TO COMPLY WITH THE BUILDING CODES AND AMENDING ORDINANCE NO. 2085 AS CODIFIED BY CHAPTER 6 OF THE LIVINGSTON MUNICIPAL CODE, BY ADOPTING BY REFERENCE THE 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC) AND DELETING SECTION 6-55 OF THE LIVINGSTON MUNICIPAL CODE.**

- Kardoes gave opening statement
- No Public Comment
- Schwarz made comment (02:02:20)
- Nootz made comment (02:02:08)
- Friedman motioned for approval, second by Mabie
  - All in favor, passes 5-0.

9. Resolutions: (02:03:58)

**A. RESOLUTION NO. 4958: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA AUTHORIZING THE CITY MANAGER TO SIGN A SUB-RECIPIENT AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN FUND WITH THE PARK COUNTY MSU EXTENSION OFFICE.**

- Kardoes gave opening statement
- Katie Weaver made comments (02:06:00)
- Nootz made comments (02:07:21)
- Hogleund made comments (02:08:19)
- Friedman motioned for approval, second by Schwarz
  - All in favor, passes 5-0.

10. Action Items: (02:09:55)

**A. DISCUSS/APPROVE/DENY: PROPOSAL FROM MSU EXTENSION TO ADD AN ECONOMIC DEVELOPMENT AGENT TO RESPOND TO THE COMMUNITY BUSINESS NEEDS CREATED BY COVID-19.**

- Kardoes gave opening statement
- MaryAnne Keyes made comments (02:14:11)
- Nootz asked clarifying questions (02:16:32)
- Vicki Petry made public comment (02:19:00)
- Kristen Galbraith made public comment (02:20:59)
- Nootz made comments (02:23:05)
- Schwarz made comments (02:24:12)
- Friedman made comments (02:25:18)
- Mabie asked questions of Katie (02:25:58)
- Hogleund made comments (02:26:29)
- Kardoes made additional clarifying comments (02:28:24)
- Schwarz motioned for approval, second by Friedman
  - All in favor, passes 5-0.

**B. DISCUSS/APPROVE/DENY: PER FUNDING FOR THE YELLOWSTONE RIVER PEDESTRIAN BRIDGE. (02:30:01)**

- Kardoes gave opening statement
- Jeanne Marie Souvigney made comment (02:33:48)
- Kristen Galbraith made comments (02:36:20)
- Andrew Mitchell made comments (02:37:46)
- Cara McNeely made comments (02:38:09)
- Erica Lighthiser made comments (02:40:57)
- Sarah Stands made comments (02:42:29)
- Mabie asked clarifying questions (02:44:31)
- Kristen Galbraith answered (02:45:11)
- Nootz made comments and asked Kardoes questions (02:46:01)
- Kardoes answered (02:46:38)
- Hogle made comments (02:48:04)
- Schwarz motioned for approval, second by Friedman
  - All in favor, passes 5-0.

**C. DISCUSS/APPROVE/DENY: REQUEST FOR FUNDING FROM EDUCATIO, INDEPENDENT SCHOOL; FOR LANDSCAPING PROJECT LOCATED AT THE HRDC COTTAGES ON RESERVOIR ST. (02:49:58)**

- Kardoes gave opening statement
- Emily Post made comments (02:51:15)
- No public comments
- Schwarz made comments (03:00:51)
- Nootz made comments (03:02:51)
- Hogle made comments (03:08:11)
- Friedman made comments (03:12:57)
- Mabie made comments (03:13:58)
- Schwarz motioned to have the City to explore other funding options for the project, Nootz amended the motion to include Friedman's recommendation to send it to the Tree Board, second by Friedman.

11. City Manager Comment: (03:18:10)

- Filled Animal Control Officer Position, and ready to schedule General Fund Work Session.
- Discussion amongst Commission about dates. Budget work session scheduled for May 3<sup>rd</sup> at 5:30 p.m. Discussed Closed session scheduled for May 10<sup>th</sup> at 5:30 p.m. and City Manager Evaluation May 25<sup>th</sup> 5:30 p.m.

12. City Commission Comments: (03:35:40)

- Discussion amongst Commission about returning to in person meetings potentially beginning on May 18<sup>th</sup>. Closed session scheduled for May 10<sup>th</sup> will also be in person.

15. Adjournment: 9:27 p.m. (03:54:29)

**File Attachments for Item:**

**B. RATIFY CLAIMS PAID 04/15/2021-04/29/2021**



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>AAA CLEANING, LLC</b>							
3727	AAA CLEANING, LLC	2021.3.31	cleaning	03/31/2021	1,240.00	1,240.00	04/13/2021
3727	AAA CLEANING, LLC	2021.3.31.1	cleaning bennett street	03/31/2021	500.00	500.00	04/13/2021
Total AAA CLEANING, LLC:					1,740.00	1,740.00	
<b>ADVANCED ENGINEERING &amp;</b>							
3605	ADVANCED ENGINEERING &	73659	PROFESSIONAL SERVICES	04/13/2021	635.99	635.99	04/20/2021
Total ADVANCED ENGINEERING &:					635.99	635.99	
<b>ALL SERVICE TIRE &amp; ALIGNMENT</b>							
22	ALL SERVICE TIRE & ALIGNME	61221	Flat repair	03/09/2021	6.00	6.00	04/20/2021
22	ALL SERVICE TIRE & ALIGNME	61342	Oil Change	03/29/2021	65.00	65.00	04/06/2021
22	ALL SERVICE TIRE & ALIGNME	61342	BATTERY	03/29/2021	161.50	161.50	04/06/2021
22	ALL SERVICE TIRE & ALIGNME	61358	Tire Repair	04/02/2021	15.00	15.00	04/20/2021
22	ALL SERVICE TIRE & ALIGNME	61426	Flat repair	04/13/2021	15.00	15.00	04/20/2021
22	ALL SERVICE TIRE & ALIGNME	61491	Oil Change	04/22/2021	86.00	86.00	04/27/2021
Total ALL SERVICE TIRE & ALIGNMENT:					348.50	348.50	
<b>ALMIRA JOHANSSON</b>							
10002	ALMIRA JOHANSSON	2021.3.28	REIMBURSE	03/28/2021	83.72	83.72	04/13/2021
Total ALMIRA JOHANSSON:					83.72	83.72	
<b>ALPINE ELECTRONICS RADIO SHACK</b>							
402	ALPINE ELECTRONICS RADIO	10271257	BatterY	04/13/2021	27.99	27.99	04/20/2021
Total ALPINE ELECTRONICS RADIO SHACK:					27.99	27.99	
<b>BALCO UNIFORM COMPANY, INC.</b>							
3371	BALCO UNIFORM COMPANY, IN	62220	gloves	04/08/2021	84.00	84.00	04/20/2021
3371	BALCO UNIFORM COMPANY, IN	62258	Uniform	04/12/2021	199.00	199.00	04/27/2021
Total BALCO UNIFORM COMPANY, INC.:					283.00	283.00	
<b>BIG BEAR CONTRACTING, LLC</b>							
2268	BIG BEAR CONTRACTING, LLC	1338.1	CONSTRUCTION	02/05/2021	7,000.00	7,000.00	04/20/2021
Total BIG BEAR CONTRACTING, LLC:					7,000.00	7,000.00	
<b>BIOBOT ANALYTICS, INC</b>							
10001	BIOBOT ANALYTICS, INC	328B41F3-001	COVID 19 SAMPLING	04/02/2021	6,000.00	6,000.00	04/13/2021
Total BIOBOT ANALYTICS, INC:					6,000.00	6,000.00	
<b>BLACKSTONE PUBLISHING</b>							
2219	BLACKSTONE PUBLISHING	1210660	7 AUDIOBOOKS	03/12/2021	275.75	275.75	04/27/2021
2219	BLACKSTONE PUBLISHING	1212218	1 Audiobook	03/19/2021	40.00	40.00	04/27/2021
2219	BLACKSTONE PUBLISHING	1213688	3 Audiobooks	03/25/2021	120.00	120.00	04/27/2021
2219	BLACKSTONE PUBLISHING	1215511	2 AUDIOBOOKS	04/08/2021	80.00	80.00	04/27/2021
2219	BLACKSTONE PUBLISHING	1216724	8 AUDIOBOOKS	04/09/2021	318.99	318.99	04/27/2021
Total BLACKSTONE PUBLISHING:					834.74	834.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>BOUND TREE MEDICAL, LLC</b>							
2662	BOUND TREE MEDICAL, LLC	84019316	Pt Supplies	04/09/2021	338.17	338.17	04/20/2021
2662	BOUND TREE MEDICAL, LLC	84021358	Patient Supplies	04/12/2021	151.16	151.16	04/20/2021
Total BOUND TREE MEDICAL, LLC:					489.33	489.33	
<b>BOZEMAN SAFE &amp; LOCK</b>							
3849	BOZEMAN SAFE & LOCK	48018	SUPPLY ROOM DOOR LOCK	04/12/2021	1,179.86	1,179.86	04/20/2021
Total BOZEMAN SAFE & LOCK:					1,179.86	1,179.86	
<b>BOZEMAN TROPHY &amp; ENGRAVING</b>							
967	BOZEMAN TROPHY & ENGRAVI	22163	SERVICE AWARDS	04/06/2021	257.00	257.00	04/20/2021
Total BOZEMAN TROPHY & ENGRAVING:					257.00	257.00	
<b>BRUCE E. BECKER, P.C.</b>							
10000	BRUCE E. BECKER, P.C.	2021.4.1	Contracted service	04/01/2021	770.00	770.00	04/13/2021
Total BRUCE E. BECKER, P.C.:					770.00	770.00	
<b>BUDGET AUTO GLASS</b>							
89	BUDGET AUTO GLASS	21-1657	Windshield Replacem	03/08/2021	155.00	155.00	04/06/2021
89	BUDGET AUTO GLASS	21-1657	Windshield Replacem	03/08/2021	300.00	300.00	04/06/2021
Total BUDGET AUTO GLASS:					455.00	455.00	
<b>CALIBRE PRESS, LLC</b>							
73	CALIBRE PRESS, LLC	35668	Street Survival	04/02/2021	259.00	259.00	04/06/2021
Total CALIBRE PRESS, LLC:					259.00	259.00	
<b>CAROLINA SOFTWARE, Inc.</b>							
3326	CAROLINA SOFTWARE, Inc.	78971	SOFTWARE SUPPORT	04/01/2021	500.00	500.00	04/13/2021
Total CAROLINA SOFTWARE, Inc.:					500.00	500.00	
<b>CARQUEST AUTO PARTS</b>							
23	CARQUEST AUTO PARTS	2021.4.1	BALANCE FROM STATEMENT	04/01/2021	15.25	15.25	04/06/2021
Total CARQUEST AUTO PARTS:					15.25	15.25	
<b>CASELLE</b>							
3763	CASELLE	2021.5	2021.5 maintence	04/06/2021	2,476.28	2,476.28	04/13/2021
3763	CASELLE	2021.5	2021.5 maintence	04/06/2021	89.77	89.77	04/13/2021
3763	CASELLE	2021.5	2021.5 maintence	04/06/2021	89.77	89.77	04/13/2021
3763	CASELLE	2021.5	2021.5 maintence	04/06/2021	150.81	150.81	04/13/2021
3763	CASELLE	2021.5	2021.5 maintence	04/06/2021	150.80	150.80	04/13/2021
3763	CASELLE	2021.5	2021.5 maintence	04/06/2021	240.57	240.57	04/13/2021
Total CASELLE:					3,198.00	3,198.00	
<b>CENGAGE LEARNING INC</b>							
10001	CENGAGE LEARNING INC	73995486	3 BOOKS	03/18/2021	58.47	58.47	04/27/2021
10001	CENGAGE LEARNING INC	74125185	3 BOOKS	04/08/2021	90.99	90.99	04/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENGAGE LEARNING INC:					149.46	149.46	
<b>CENTRON SERVICES</b>							
682	CENTRON SERVICES	2021.3.26	Utility Collections	03/26/2021	26.36	26.36	04/13/2021
682	CENTRON SERVICES	2021.3.26.1	Collections PARKING	03/26/2021	33.35	33.35	04/13/2021
Total CENTRON SERVICES:					59.71	59.71	
<b>CENTURYLINK</b>							
162	CENTURYLINK	2021.4.16	406-222-0137 441B	04/16/2021	72.96	72.96	04/27/2021
Total CENTURYLINK:					72.96	72.96	
<b>CHAPPELL'S BODY SHOP, INC.</b>							
294	CHAPPELL'S BODY SHOP, INC.	500	Car wash cards	04/01/2021	60.00	60.00	04/20/2021
Total CHAPPELL'S BODY SHOP, INC.:					60.00	60.00	
<b>CHARTER COMMUNICATIONS</b>							
3440	CHARTER COMMUNICATIONS	019544503182	PNONES	03/18/2021	104.45	104.45	04/27/2021
Total CHARTER COMMUNICATIONS:					104.45	104.45	
<b>COMDATA</b>							
2671	COMDATA	20352545	BZR70	04/01/2021	181.43	181.43	04/27/2021
2671	COMDATA	20352552	CG72S	04/01/2021	1,743.09	1,743.09	04/20/2021
2671	COMDATA	20352556	CG72T	04/01/2021	2,024.28	2,024.28	04/06/2021
2671	COMDATA	20352556	CG73p	04/01/2021	260.45	260.45	04/06/2021
2671	COMDATA	20352558	CG72P	04/01/2021	236.41	236.41	04/13/2021
2671	COMDATA	20352558	CG72R	04/01/2021	100.52	100.52	04/13/2021
2671	COMDATA	20352558	CG73C-PARKS	04/01/2021	408.82	408.82	04/13/2021
2671	COMDATA	20352558	CG73H	04/01/2021	49.28	49.28	04/13/2021
2671	COMDATA	20352558	CG73L SEWER	04/01/2021	445.72	445.72	04/13/2021
2671	COMDATA	20352558	CG73S-WATER	04/01/2021	541.21	541.21	04/13/2021
2671	COMDATA	20352558	CG74G-STREETS	04/01/2021	433.49	433.49	04/13/2021
Total COMDATA:					6,424.70	6,424.70	
<b>COMPUNET, INC.</b>							
3561	COMPUNET, INC.	168874	TOWER/RACK	04/08/2021	1,519.67	1,519.67	04/13/2021
3561	COMPUNET, INC.	168875	TOWER/RACK	04/08/2021	1,519.67	1,519.67	04/13/2021
Total COMPUNET, INC.:					3,039.34	3,039.34	
<b>DEMCO</b>							
199	DEMCO	6930705	OFFICE SUPPLIES	03/31/2021	218.67	218.67	04/27/2021
Total DEMCO:					218.67	218.67	
<b>DEQ-AIR QUALITY BUREAU</b>							
10002	DEQ-AIR QUALITY BUREAU	2021.4.14	OPEN BURNING PERMIT APP	04/14/2021	25.00	25.00	04/13/2021
Total DEQ-AIR QUALITY BUREAU:					25.00	25.00	
<b>ENCODE CORPORATION</b>							
1548	ENCODE CORPORATION	40273	RepAIR BOILER	02/25/2021	3,956.54	3,956.54	04/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ENCODE CORPORATION:					3,956.54	3,956.54	
<b>ENERGY LABORATORIES, INC.</b>							
424	ENERGY LABORATORIES, INC.	376986	Analysis parameter	02/24/2021	184.00	184.00	04/27/2021
424	ENERGY LABORATORIES, INC.	378033	Analysis parameter	03/02/2021	97.00	97.00	04/27/2021
424	ENERGY LABORATORIES, INC.	379413	Analysis parameter	03/09/2021	270.00	270.00	04/27/2021
424	ENERGY LABORATORIES, INC.	382132	Effluent composite	03/22/2021	153.00	153.00	04/27/2021
424	ENERGY LABORATORIES, INC.	387174	Analysis parameter	04/16/2021	196.00	196.00	04/20/2021
Total ENERGY LABORATORIES, INC.:					900.00	900.00	
<b>FARSTAD OIL</b>							
3353	FARSTAD OIL	95043	Diesel 171G	03/31/2021	427.67	427.67	04/06/2021
3353	FARSTAD OIL	95096	Diesel 113G	04/15/2021	282.39	282.39	04/20/2021
3353	FARSTAD OIL	95212	Diesel 500G	04/08/2021	1,236.50	1,236.50	04/20/2021
3353	FARSTAD OIL	IN-214081-21	Diesel	02/18/2021	390.00	390.00	04/20/2021
Total FARSTAD OIL:					2,336.56	2,336.56	
<b>FERGUSON ENTERPRISES, INC.</b>							
2386	FERGUSON ENTERPRISES, IN	0773504	Meter	04/07/2021	1,057.78	1,057.78	04/20/2021
2386	FERGUSON ENTERPRISES, IN	0773928	If 5/8x3/4 iperl	04/01/2021	1,258.40	1,258.40	04/13/2021
Total FERGUSON ENTERPRISES, INC.:					2,316.18	2,316.18	
<b>FERNO-WASHINGTON INC</b>							
10002	FERNO-WASHINGTON INC	882876	MONITOR WALL MOUNTS	04/12/2021	1,052.15	1,052.15	04/20/2021
Total FERNO-WASHINGTON INC:					1,052.15	1,052.15	
<b>FISHER SAND AND GRAVEL</b>							
2904	FISHER SAND AND GRAVEL	37387	CRUSHED ROCK	03/27/2021	355.61	355.61	04/13/2021
Total FISHER SAND AND GRAVEL:					355.61	355.61	
<b>FOUR CORNERS RECYCLING, LLC</b>							
2919	FOUR CORNERS RECYCLING,	1602	Pull fees	03/28/2021	6,220.50	6,220.50	04/20/2021
2919	FOUR CORNERS RECYCLING,	1602CM	Credit Memo	03/28/2021	2,555.40-	2,555.40-	04/20/2021
Total FOUR CORNERS RECYCLING, LLC:					3,665.10	3,665.10	
<b>FRONTLINE AG SOLUTIONS, LLC</b>							
2516	FRONTLINE AG SOLUTIONS, LL	823154	VBELT	03/31/2021	324.84	324.84	04/20/2021
2516	FRONTLINE AG SOLUTIONS, LL	825888	COOL GARD	04/12/2021	83.70	83.70	04/20/2021
Total FRONTLINE AG SOLUTIONS, LLC:					408.54	408.54	
<b>GATEWAY OFFICE SUPPLY</b>							
54	GATEWAY OFFICE SUPPLY	50446	Office Supplies	03/01/2021	14.65	14.65	04/27/2021
54	GATEWAY OFFICE SUPPLY	50493	Office Supplies-REC	03/08/2021	17.50	17.50	04/20/2021
54	GATEWAY OFFICE SUPPLY	50531	Office Supplies-POLICE	03/10/2021	18.47	18.47	04/20/2021
54	GATEWAY OFFICE SUPPLY	50661	POSTAGE-POLICE	03/23/2021	13.23	13.23	04/20/2021
54	GATEWAY OFFICE SUPPLY	50715	Office Supplies-FINANCE	04/01/2021	23.00	23.00	04/06/2021
54	GATEWAY OFFICE SUPPLY	50717	Office Supplies-POLICE	04/01/2021	13.25	13.25	04/06/2021
54	GATEWAY OFFICE SUPPLY	51069	SHIPPING POLICE	04/12/2021	14.56	14.56	04/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GATEWAY OFFICE SUPPLY:					114.66	114.66	
<b>GENERAL DISTRIBUTING COMPANY</b>							
1845	GENERAL DISTRIBUTING COM	0000981715	Oxygen	03/31/2021	29.14	29.14	04/06/2021
Total GENERAL DISTRIBUTING COMPANY:					29.14	29.14	
<b>GLASS, PEGGY</b>							
306	GLASS, PEGGY	2021.4.14	REIMBERS	04/14/2021	59.44	59.44	04/27/2021
Total GLASS, PEGGY:					59.44	59.44	
<b>GRAINGER</b>							
528	GRAINGER	9849874335	CLNG PAD	03/26/2021	11.94	11.94	04/13/2021
528	GRAINGER	9850019838	BULK STORAGE RACK	03/26/2021	200.78	200.78	04/13/2021
528	GRAINGER	9856060190	BOLTLESS SHELVING	04/01/2021	267.18	267.18	04/13/2021
Total GRAINGER:					479.90	479.90	
<b>GREAT WEST ENGINEERING</b>							
10002	GREAT WEST ENGINEERING	23640	COL CO COMPOSTING FACILIT	03/30/2021	5,000.00	5,000.00	04/06/2021
10002	GREAT WEST ENGINEERING	23640	COL CO COMPOSTING FACILIT	03/30/2021	2,457.59	2,457.59	04/06/2021
10002	GREAT WEST ENGINEERING	23758	COL CO-COMPOSTING FACILIT	04/22/2021	1,929.50	1,929.50	04/27/2021
Total GREAT WEST ENGINEERING:					9,387.09	9,387.09	
<b>HAWKINS, INC</b>							
470	HAWKINS, INC	4915965	Aqua Hawk	04/13/2021	365.00	365.00	04/27/2021
Total HAWKINS, INC:					365.00	365.00	
<b>HIGH COUNTRY WILDLIFE CONTROL</b>							
10002	HIGH COUNTRY WILDLIFE CON	2620	PEST CONTROL	03/24/2021	210.00	210.00	04/13/2021
Total HIGH COUNTRY WILDLIFE CONTROL:					210.00	210.00	
<b>HOUSE OF CLEAN</b>							
63	HOUSE OF CLEAN	275793-01	Supplies	02/04/2021	1,547.80	1,547.80	04/20/2021
63	HOUSE OF CLEAN	278725	Cleaning Supplies	03/26/2021	95.31	95.31	04/27/2021
63	HOUSE OF CLEAN	278725A	Cleaning Supplies	04/12/2021	8.79	8.79	04/27/2021
63	HOUSE OF CLEAN	279253-00	Cleaning Supplies	04/12/2021	60.00	60.00	04/20/2021
63	HOUSE OF CLEAN	279253-00	Cleaning Supplies	04/12/2021	60.21	60.21	04/20/2021
Total HOUSE OF CLEAN:					1,772.11	1,772.11	
<b>INDUSTRIAL COMM &amp; ELEC OF BOZEMAN</b>							
3455	INDUSTRIAL COMM & ELEC OF	32663	NORTH HILL GENERATOR	04/02/2021	1,261.00	1,261.00	04/27/2021
Total INDUSTRIAL COMM & ELEC OF BOZEMAN:					1,261.00	1,261.00	
<b>INDUSTRIAL TOWEL</b>							
102	INDUSTRIAL TOWEL	584860	110 s B	03/12/2021	42.10	42.10	04/06/2021
102	INDUSTRIAL TOWEL	59651	Towel Service	03/25/2021	18.25	18.25	04/27/2021
102	INDUSTRIAL TOWEL	59686	110 s B	03/25/2021	36.90	36.90	04/06/2021
102	INDUSTRIAL TOWEL	60625	330 bennett	04/02/2021	45.50	45.50	04/13/2021
102	INDUSTRIAL TOWEL	61115	110 s B	04/08/2021	36.90	36.90	04/20/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
102	INDUSTRIAL TOWEL	61338	110 s B	04/09/2021	42.10	42.10	04/13/2021
102	INDUSTRIAL TOWEL	62088	330 bennett	04/20/2021	45.50	45.50	04/27/2021
Total INDUSTRIAL TOWEL:					267.25	267.25	

**INGRAM LIBRARY SERVICE**

1539	INGRAM LIBRARY SERVICE	51727252	5 Books	03/04/2021	74.69	74.69	04/27/2021
1539	INGRAM LIBRARY SERVICE	51749341	1 Book	03/05/2021	28.66	28.66	04/27/2021
1539	INGRAM LIBRARY SERVICE	51774072	3 BOOKS	03/08/2021	66.39	66.39	04/27/2021
1539	INGRAM LIBRARY SERVICE	51774073	45 BOOKS	03/08/2021	531.93	531.93	04/27/2021
1539	INGRAM LIBRARY SERVICE	51787899	2 Books	03/09/2021	18.97	18.97	04/27/2021
1539	INGRAM LIBRARY SERVICE	51787900	1 Book	03/09/2021	26.36	26.36	04/27/2021
1539	INGRAM LIBRARY SERVICE	51805615	1 Book	03/09/2021	16.49	16.49	04/27/2021
1539	INGRAM LIBRARY SERVICE	51805616	1 Book	03/09/2021	31.08	31.08	04/27/2021
1539	INGRAM LIBRARY SERVICE	51805617	1 Book	03/09/2021	12.20	12.20	04/27/2021
1539	INGRAM LIBRARY SERVICE	51805618	1 Book	03/09/2021	26.92	26.92	04/27/2021
1539	INGRAM LIBRARY SERVICE	51828360	1 Book	03/10/2021	34.13	34.13	04/27/2021
1539	INGRAM LIBRARY SERVICE	51859711	1 Book	03/11/2021	18.24	18.24	04/27/2021
1539	INGRAM LIBRARY SERVICE	51859712	1 Book	03/11/2021	28.19	28.19	04/27/2021
1539	INGRAM LIBRARY SERVICE	51906630	6 Books	03/15/2021	91.68	91.68	04/27/2021
1539	INGRAM LIBRARY SERVICE	51906631	5 Books	03/15/2021	86.02	86.02	04/27/2021
1539	INGRAM LIBRARY SERVICE	51938571	3 BOOKS	03/16/2021	53.22	53.22	04/27/2021
1539	INGRAM LIBRARY SERVICE	51963782	5 Books	03/17/2021	88.55	88.55	04/27/2021
1539	INGRAM LIBRARY SERVICE	51984414	1 Book	03/18/2021	28.75	28.75	04/27/2021
1539	INGRAM LIBRARY SERVICE	52008029	1 Book	03/19/2021	28.06	28.06	04/27/2021
1539	INGRAM LIBRARY SERVICE	52008030	1 Book	03/19/2021	18.41	18.41	04/27/2021
1539	INGRAM LIBRARY SERVICE	52061316	4 Books	03/23/2021	77.83	77.83	04/27/2021
1539	INGRAM LIBRARY SERVICE	52061317	1 Book	03/23/2021	20.98	20.98	04/27/2021
1539	INGRAM LIBRARY SERVICE	52061318	1 Book	03/23/2021	34.29	34.29	04/27/2021
1539	INGRAM LIBRARY SERVICE	52084273	1 Book	03/24/2021	28.50	28.50	04/27/2021
1539	INGRAM LIBRARY SERVICE	52084274	1 Book	03/24/2021	19.36	19.36	04/27/2021
1539	INGRAM LIBRARY SERVICE	52109838	3 BOOKS	03/25/2021	60.85	60.85	04/27/2021
1539	INGRAM LIBRARY SERVICE	52130495	2 Books	03/26/2021	41.10	41.10	04/27/2021
1539	INGRAM LIBRARY SERVICE	52156075	3 BOOKS	03/29/2021	68.26	68.26	04/27/2021
1539	INGRAM LIBRARY SERVICE	52185688	1 Book	03/30/2021	29.87	29.87	04/27/2021
1539	INGRAM LIBRARY SERVICE	52210076	1 Book	03/31/2021	28.79	28.79	04/27/2021
1539	INGRAM LIBRARY SERVICE	52234532	1 Book	04/01/2021	32.40	32.40	04/27/2021
1539	INGRAM LIBRARY SERVICE	52254055	1 Book	04/02/2021	28.79	28.79	04/27/2021
1539	INGRAM LIBRARY SERVICE	52278678	8 BOOKS	04/05/2021	125.91	125.91	04/27/2021
1539	INGRAM LIBRARY SERVICE	52350226	2 Books	04/08/2021	54.46	54.46	04/27/2021
1539	INGRAM LIBRARY SERVICE	52393937	43 BOOKS	04/12/2021	499.53	499.53	04/27/2021
Total INGRAM LIBRARY SERVICE:					2,459.86	2,459.86	

**INSTY-PRINTS**

250	INSTY-PRINTS	10285	ABANDONED VEHICLE NOTICE	04/01/2021	133.90	133.90	04/06/2021
250	INSTY-PRINTS	10314	NOTICE OF RIGHTS	04/01/2021	168.75	168.75	04/06/2021
250	INSTY-PRINTS	10329	SELF INKING STAMP	04/06/2021	26.10	26.10	04/13/2021
250	INSTY-PRINTS	10343	postage spring flyer	04/08/2021	397.50	397.50	04/08/2021
250	INSTY-PRINTS	10343	postage spring flyer	04/08/2021	397.50	397.50	04/08/2021
250	INSTY-PRINTS	10343	postage spring flyer	04/08/2021	397.50	397.50	04/08/2021
250	INSTY-PRINTS	10343	postage spring flyer	04/08/2021	397.50	397.50	04/08/2021
250	INSTY-PRINTS	10384	BUILD PERMITS	04/15/2021	109.10	109.10	04/20/2021
Total INSTY-PRINTS:					2,027.85	2,027.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>IRRIGATION INNOVATIONS</b>							
10002	IRRIGATION INNOVATIONS	6278	snow removal	03/29/2021	1,455.00	1,455.00	04/13/2021
Total IRRIGATION INNOVATIONS:					1,455.00	1,455.00	
<b>J.B HUNT TRANSPORT INC</b>							
10002	J.B HUNT TRANSPORT INC	YA51529	VALVE	03/27/2021	254.77	254.77	04/13/2021
Total J.B HUNT TRANSPORT INC:					254.77	254.77	
<b>JESSIE NUNN</b>							
10002	JESSIE NUNN	04	HARVAT BLOCK AT 110 N MAIN	04/12/2021	750.00	750.00	04/13/2021
Total JESSIE NUNN:					750.00	750.00	
<b>KARL STORZ ENDOSCOPY-AMERICA INC</b>							
10002	KARL STORZ ENDOSCOPY-AM	95370190	PT SUPPLIES	04/12/2021	417.50	417.50	04/20/2021
Total KARL STORZ ENDOSCOPY-AMERICA INC:					417.50	417.50	
<b>KELLEY CONNECT</b>							
10001	KELLEY CONNECT	IN804264	CANON PRINTER	03/03/2021	101.63	101.63	04/13/2021
10001	KELLEY CONNECT	IN819636	COPIER	04/01/2021	7.67	7.67	04/20/2021
10001	KELLEY CONNECT	IN820722	copier	04/05/2021	51.13	51.13	04/20/2021
10001	KELLEY CONNECT	IN820722	copier	04/05/2021	51.13	51.13	04/20/2021
Total KELLEY CONNECT:					211.56	211.56	
<b>KEN'S EQUIPMENT REPAIR, INC</b>							
1390	KEN'S EQUIPMENT REPAIR, IN	56669	4307a	01/28/2021	324.80	324.80	04/20/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56712	cover	02/09/2021	11.50	11.50	04/20/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56811	410 L SERVICE	03/04/2021	993.35	993.35	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56812	G-2	03/09/2021	933.35	933.35	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56815	G2 Lights	03/05/2021	500.20	500.20	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56816	G1	03/04/2021	65.10	65.10	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56826	Grrader-reverse micro switch	03/08/2021	210.00	210.00	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56882	clutch	03/22/2021	2,058.55	2,058.55	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56887	replace pigtail	03/22/2021	40.40	40.40	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56897	VAC TRK	03/24/2021	645.45	645.45	04/20/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56908	G-1 water leak	03/25/2021	1,058.45	1,058.45	04/13/2021
1390	KEN'S EQUIPMENT REPAIR, IN	56932	hose/fittings	03/30/2021	139.05	139.05	04/13/2021
Total KEN'S EQUIPMENT REPAIR, INC:					6,980.20	6,980.20	
<b>KENYON NOBLE</b>							
776	KENYON NOBLE	8289728	WAFERBOARD	04/14/2021	382.54	382.54	04/20/2021
776	KENYON NOBLE	8293237	SAFETY HASP	04/16/2021	37.87	37.87	04/20/2021
Total KENYON NOBLE:					420.41	420.41	
<b>KIMBALL MIDWEST</b>							
2863	KIMBALL MIDWEST	8741408	Tools	03/23/2021	888.61	888.61	04/06/2021
Total KIMBALL MIDWEST:					888.61	888.61	
<b>LIBERTY SPORT LLC</b>							
10002	LIBERTY SPORT LLC	2021.4.7	SAFETY GLASSES	04/07/2021	1,500.00	1,500.00	04/20/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LIBERTY SPORT LLC:					1,500.00	1,500.00	
<b>LIVINGSTON FIRE SERVICE, INC</b>							
468	LIVINGSTON FIRE SERVICE, IN	AR001281	Extinguisher maint	02/08/2021	24.00	24.00	04/20/2021
468	LIVINGSTON FIRE SERVICE, IN	AR001406	Ext RECHARGE	03/16/2021	95.00	95.00	04/06/2021
468	LIVINGSTON FIRE SERVICE, IN	AR001421	FIRE EXT. POLICE	04/05/2021	86.00	86.00	04/20/2021
Total LIVINGSTON FIRE SERVICE, INC:					205.00	205.00	
<b>LIVINGSTON HEALTH CARE</b>							
55	LIVINGSTON HEALTH CARE	4411123	Patient Supplies	04/15/2021	135.60	135.60	04/20/2021
Total LIVINGSTON HEALTH CARE:					135.60	135.60	
<b>LIVINGSTON UTILITY BILLING</b>							
147	LIVINGSTON UTILITY BILLING	2021.4.6	Utilities	04/06/2021	276.08	276.08	04/27/2021
Total LIVINGSTON UTILITY BILLING:					276.08	276.08	
<b>MASTERCARD</b>							
3184	MASTERCARD	2021_03 FETT	Chair mats	04/01/2021	1,468.35	1,468.35	04/22/2021
3184	MASTERCARD	2021_03 FETT	Office supplies	04/01/2021	85.97	85.97	04/22/2021
3184	MASTERCARD	2021_03 FETT	Office supplies	04/01/2021	42.98	42.98	04/22/2021
3184	MASTERCARD	2021_03 FETT	Paper	04/01/2021	1,499.99	1,499.99	04/22/2021
3184	MASTERCARD	2021_03 FETT	Office supplies	04/01/2021	22.99	22.99	04/22/2021
3184	MASTERCARD	2021_03 FINA	Interest	04/01/2021	144.84-	144.84-	04/22/2021
3184	MASTERCARD	2021_03 GLAS	Toner	04/01/2021	635.33	635.33	04/22/2021
3184	MASTERCARD	2021_03 GRA	purchase	04/01/2021	100.00	100.00	04/22/2021
3184	MASTERCARD	2021_03 GRA	service charges	04/01/2021	17.99	17.99	04/22/2021
3184	MASTERCARD	2021_03 GRA	barcode reader	04/01/2021	64.76	64.76	04/22/2021
3184	MASTERCARD	2021_03 HAEF	Crane and rope	04/01/2021	1,909.13	1,909.13	04/22/2021
3184	MASTERCARD	2021_03 HAPP	Stamps	04/01/2021	165.00	165.00	04/22/2021
3184	MASTERCARD	2021_03 HAR	Uniforms	04/01/2021	384.00	384.00	04/22/2021
3184	MASTERCARD	2021_03 HAR	Gloves	04/01/2021	71.96	71.96	04/22/2021
3184	MASTERCARD	2021_03 HAR	Fire Video	04/01/2021	10.00	10.00	04/22/2021
3184	MASTERCARD	2021_03 HAR	Name Tag	04/01/2021	5.00	5.00	04/22/2021
3184	MASTERCARD	2021_03 HAR	Instructor Manual	04/01/2021	77.00	77.00	04/22/2021
3184	MASTERCARD	2021_03 HAR	CPR Instructor DVDs	04/01/2021	180.00	180.00	04/22/2021
3184	MASTERCARD	2021_03 HAR	Structure Gloves	04/01/2021	488.16	488.16	04/22/2021
3184	MASTERCARD	2021_03 HAR	Gate Valve	04/01/2021	265.83	265.83	04/22/2021
3184	MASTERCARD	2021_03 HOFF	Battery Backup	04/01/2021	403.97	403.97	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Paper towels	04/01/2021	39.98	39.98	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Paper towels	04/01/2021	39.98	39.98	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Screen Protector	04/01/2021	12.99	12.99	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Office Supplies	04/01/2021	61.42	61.42	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Paper towels	04/01/2021	39.98	39.98	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Snares	04/01/2021	74.80	74.80	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Dog treats for Scale House	04/01/2021	69.84	69.84	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Paper towels	04/01/2021	39.98	39.98	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Paper towels	04/01/2021	39.98	39.98	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Paper towels	04/01/2021	39.98	39.98	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Staples	04/01/2021	8.59	8.59	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Office Supplies	04/01/2021	61.42	61.42	04/22/2021
3184	MASTERCARD	2021_03 JOHA	MTR000494 Acreage	04/01/2021	750.00	750.00	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Pens	04/01/2021	6.79	6.79	04/22/2021
3184	MASTERCARD	2021_03 JOHA	Candy for Scale House	04/01/2021	105.70	105.70	04/22/2021



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3184	MASTERCARD	2021_03 JOHN	Awards	04/01/2021	253.45	253.45	04/22/2021
3184	MASTERCARD	2021_03 JOHN	PAST Cases	04/01/2021	72.91	72.91	04/22/2021
3184	MASTERCARD	2021_03 JOHN	TLO past due	04/01/2021	200.00	200.00	04/22/2021
3184	MASTERCARD	2021_03 KARD	Commission Zoom Account- rene	04/01/2021	197.02	197.02	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Notary Renewal Fee	04/01/2021	25.00	25.00	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Office Supplies- Floor Mats	04/01/2021	372.70	372.70	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Board Zoom Account	04/01/2021	57.05	57.05	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Binding Machine Supplies	04/01/2021	34.58	34.58	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Parking Ticket Contest Winner	04/01/2021	34.75	34.75	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Binding Machine Supplies	04/01/2021	101.31	101.31	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Parking Ticket Contest Winner	04/01/2021	3.58	3.58	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Annual Subscription	04/01/2021	150.00	150.00	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Replacement Binding Machine	04/01/2021	592.24	592.24	04/22/2021
3184	MASTERCARD	2021_03 KINNI	2nd Board Zoom Account	04/01/2021	57.05	57.05	04/22/2021
3184	MASTERCARD	2021_03 KINNI	Dropbox Renewal Subscription	04/01/2021	119.88	119.88	04/22/2021
3184	MASTERCARD	2021_03 LAWE	ICMA Dues	04/01/2021	680.00	680.00	04/22/2021
3184	MASTERCARD	2021_03 LAWE	Bar Dues	04/01/2021	558.00	558.00	04/22/2021
3184	MASTERCARD	2021_03 LAWE	Meals	04/01/2021	51.00	51.00	04/22/2021
3184	MASTERCARD	2021_03 LOW	Supplies for awards	04/01/2021	39.97	39.97	04/22/2021
3184	MASTERCARD	2021_03 LOW	Binders and supplies Grant prese	04/01/2021	350.10	350.10	04/22/2021
3184	MASTERCARD	2021_03 LOW	Recruiting advertising	04/01/2021	299.00	299.00	04/22/2021
3184	MASTERCARD	2021_03 LOW	Dues	04/01/2021	624.00	624.00	04/22/2021
3184	MASTERCARD	2021_03 LOW	Recruiting Assessments	04/01/2021	75.00	75.00	04/22/2021
3184	MASTERCARD	2021_03 LOW	Recruiting Advertising	04/01/2021	500.39	500.39	04/22/2021
3184	MASTERCARD	2021_03 LOW	Grant dues	04/01/2021	34.95	34.95	04/22/2021
3184	MASTERCARD	2021_03 LOW	automated - Scheduler	04/01/2021	10.45	10.45	04/22/2021
3184	MASTERCARD	2021_03 LOW	Recruiting advertising	04/01/2021	185.06	185.06	04/22/2021
3184	MASTERCARD	2021_03 MACI	M3 Repair	04/01/2021	18.18	18.18	04/22/2021
3184	MASTERCARD	2021_03 MACI	def	04/01/2021	61.96	61.96	04/22/2021
3184	MASTERCARD	2021_03 MACI	Name Tag	04/01/2021	50.00	50.00	04/22/2021
3184	MASTERCARD	2021_03 MACI	cork board	04/01/2021	97.95	97.95	04/22/2021
3184	MASTERCARD	2021_03 MACI	B1 Repair	04/01/2021	39.97	39.97	04/22/2021
3184	MASTERCARD	2021_03 MACI	February	04/01/2021	5,102.96	5,102.96	04/22/2021
3184	MASTERCARD	2021_03 MACI	Headlamp	04/01/2021	21.99	21.99	04/22/2021
3184	MASTERCARD	2021_03 MACI	Wild land nozzle	04/01/2021	45.65	45.65	04/22/2021
3184	MASTERCARD	2021_03 MACI	Badges	04/01/2021	149.50	149.50	04/22/2021
3184	MASTERCARD	2021_03 MACI	keypad	04/01/2021	119.00	119.00	04/22/2021
3184	MASTERCARD	2021_03 MACI	cork board	04/01/2021	54.37	54.37	04/22/2021
3184	MASTERCARD	2021_03 SCH	Registration fees	04/01/2021	690.00	690.00	04/22/2021
3184	MASTERCARD	2021_03 SCH	Door handle	04/01/2021	66.99	66.99	04/22/2021
3184	MASTERCARD	2021_03 SMIT	Part	04/01/2021	538.03	538.03	04/22/2021
3184	MASTERCARD	2021_03 SMIT	MONTANA RURAL WATER	04/01/2021	30.00	30.00	04/22/2021
3184	MASTERCARD	2021_03 SMIT	Valve	04/01/2021	43.93	43.93	04/22/2021
3184	MASTERCARD	2021_03 SMIT	Part	04/01/2021	446.81	446.81	04/22/2021
3184	MASTERCARD	2021_03 SMIT	Parts	04/01/2021	145.54	145.54	04/22/2021
3184	MASTERCARD	2021_03 SMIT	10W30	04/01/2021	7.98	7.98	04/22/2021
3184	MASTERCARD	2021_03 SMIT	Dishwasher	04/01/2021	979.96	979.96	04/22/2021
3184	MASTERCARD	2021_03 SMIT	Ammonia	04/01/2021	143.44	143.44	04/22/2021
3184	MASTERCARD	2021_03 TARR	Advertising	04/01/2021	31.62	31.62	04/22/2021
3184	MASTERCARD	2021_03 TARR	Training	04/01/2021	15.00	15.00	04/22/2021
3184	MASTERCARD	2021_03 TARR	Advertising	04/01/2021	23.74	23.74	04/22/2021
3184	MASTERCARD	2021_03 TARR	Easter Egg Hunt	04/01/2021	1,355.00	1,355.00	04/22/2021
3184	MASTERCARD	2021_03 WOO	Training	04/01/2021	75.00	75.00	04/22/2021
3184	MASTERCARD	2021_03 WUL	drive course	04/01/2021	976.00	976.00	04/22/2021
3184	MASTERCARD	2021_03 WUL	drive course	04/01/2021	1,006.00	1,006.00	04/22/2021
3184	MASTERCARD	2021_03 WUL	drive course	04/01/2021	1,006.00	1,006.00	04/22/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MASTERCARD:					26,155.01	26,155.01	
<b>MATT'S BUTCHER SHOP AND DELI</b>							
10002	MATT'S BUTCHER SHOP AND D	168608	JUDY ROY CELEBRATION	04/01/2021	597.70	597.70	04/01/2021
Total MATT'S BUTCHER SHOP AND DELI:					597.70	597.70	
<b>MEYER ELECTRIC AND GROUNDS REPAIR, LLC</b>							
3812	MEYER ELECTRIC AND GROUN	610	Connectors	03/24/2021	1,836.12	1,836.12	04/13/2021
3812	MEYER ELECTRIC AND GROUN	612	SHOP	04/15/2021	2,792.96	2,792.96	04/20/2021
Total MEYER ELECTRIC AND GROUNDS REPAIR, LLC:					4,629.08	4,629.08	
<b>MIDWAY RENTAL, INC.</b>							
3040	MIDWAY RENTAL, INC.	1520733-0001	sandblaster	03/31/2021	91.80	91.80	04/13/2021
Total MIDWAY RENTAL, INC.:					91.80	91.80	
<b>MISC</b>							
99999	MISC	2021.3.31	Refund PAYMENT TK2020-0321	03/31/2021	10.00	10.00	04/06/2021
99999	MISC	2021.4.2	ReFUND OVERPAYMENT	04/02/2021	10.00	10.00	04/06/2021
99999	MISC	2021.4.20	ReSTITUTION TK2016-0317	04/20/2021	100.00	100.00	04/27/2021
99999	MISC	TK2020-0312	Bond Release - B. Lehrer	04/14/2021	1,355.00	1,355.00	04/14/2021
99999	MISC	TK2020-0340	Bond Release - Y. Barrera	04/27/2021	390.00	390.00	04/29/2021
99999	MISC	TK2020-0346	Bond Release - M. Wagman	04/27/2021	1,090.00	1,090.00	04/29/2021
99999	MISC	TK2021-0077	Bond Release - R. Morrison	04/06/2021	820.00	820.00	04/12/2021
Total MISC:					3,775.00	3,775.00	
<b>MOBILE REPAIR &amp; WELDING, INC</b>							
10	MOBILE REPAIR & WELDING, IN	32000	hinges transfer station	03/24/2021	599.05	599.05	04/13/2021
Total MOBILE REPAIR & WELDING, INC:					599.05	599.05	
<b>MONTANA AIR CARTAGE</b>							
3808	MONTANA AIR CARTAGE	LVQ33121	Courier Service	04/01/2021	226.50	226.50	04/27/2021
Total MONTANA AIR CARTAGE:					226.50	226.50	
<b>MONTANA ASSOCIATION OF CHIEFS OF</b>							
952	MONTANA ASSOCIATION OF CH	2021.4	Annual dues - Johnson	04/01/2021	100.00	100.00	04/06/2021
Total MONTANA ASSOCIATION OF CHIEFS OF:					100.00	100.00	
<b>MONTANA LAW ENFORCEMENT ACADEMY</b>							
642	MONTANA LAW ENFORCEMENT	20477	LODGING & MEALS - LASHINS	04/13/2021	1,500.00	1,500.00	04/27/2021
642	MONTANA LAW ENFORCEMENT	20508	Training - BRUMMEL	04/14/2021	300.00	300.00	04/27/2021
Total MONTANA LAW ENFORCEMENT ACADEMY:					1,800.00	1,800.00	
<b>MONTANA MUNICIPAL INTERLOCAL AUTHORITY</b>							
10002	MONTANA MUNICIPAL INTERLO	DR1005093	EV2019006161	04/06/2021	1,500.00	1,500.00	04/27/2021
Total MONTANA MUNICIPAL INTERLOCAL AUTHORITY:					1,500.00	1,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>MONTANA STATE - FIRE SERVICES TRAINING</b>							
2631	MONTANA STATE - FIRE SERVI	34-166	INSTRUCTOR COURSE	03/31/2021	150.00	150.00	04/20/2021
2631	MONTANA STATE - FIRE SERVI	34-167	Firefighter 2 Certification	03/31/2021	95.00	95.00	04/20/2021
Total MONTANA STATE - FIRE SERVICES TRAINING:					245.00	245.00	
<b>MT WATERWORKS</b>							
3016	MT WATERWORKS	34492	Meter PARKTS	04/09/2021	5,448.96	5,448.96	04/20/2021
3016	MT WATERWORKS	34492	Meter PARTS	04/09/2021	1,536.99	1,536.99	04/20/2021
3016	MT WATERWORKS	CN10792	CREDIT MEMO	04/01/2021	26.03-	26.03-	04/20/2021
Total MT WATERWORKS:					6,959.92	6,959.92	
<b>MUNICIPAL CODE CORPORATION</b>							
3058	MUNICIPAL CODE CORPORATI	00356498	Subscription	04/14/2021	150.00	150.00	04/20/2021
Total MUNICIPAL CODE CORPORATION:					150.00	150.00	
<b>MUNICIPAL EMERGENCY SERVICES</b>							
2604	MUNICIPAL EMERGENCY SERV	IN1564612	TURNOUTS	03/30/2021	14,030.00	14,030.00	04/20/2021
2604	MUNICIPAL EMERGENCY SERV	IN1564621	SCBA MASK	03/30/2021	312.00	312.00	04/20/2021
2604	MUNICIPAL EMERGENCY SERV	IN1564623	STRUCTURE GLOVES	03/30/2021	320.00	320.00	04/20/2021
2604	MUNICIPAL EMERGENCY SERV	IN1567568	SCBA REPAIR	04/09/2021	725.13	725.13	04/20/2021
Total MUNICIPAL EMERGENCY SERVICES:					15,387.13	15,387.13	
<b>MURDOCHS RANCH &amp; HOME SUPPLY</b>							
2274	MURDOCHS RANCH & HOME S	K01416/37	HOLESAW	04/13/2021	53.98	53.98	04/20/2021
Total MURDOCHS RANCH & HOME SUPPLY:					53.98	53.98	
<b>NATIONAL ASSOCIATION OF SCHOOL RESOURCE</b>							
10002	NATIONAL ASSOCIATION OF SC	2021.4.21	GENTILE REGISTRATION	04/21/2021	495.00	495.00	04/27/2021
Total NATIONAL ASSOCIATION OF SCHOOL RESOURCE:					495.00	495.00	
<b>NEVIN'S GLASS &amp; WINDOWS</b>							
490	NEVIN'S GLASS & WINDOWS	2021.4.15	CLEAR GLASS	04/15/2021	50.94	50.94	04/20/2021
Total NEVIN'S GLASS & WINDOWS:					50.94	50.94	
<b>NORTH CENTRAL LABORATORIES</b>							
33	NORTH CENTRAL LABORATORI	452729	CLEAR TUB	04/01/2021	135.75	135.75	04/20/2021
Total NORTH CENTRAL LABORATORIES:					135.75	135.75	
<b>NORTHWEST PIPE FITTINGS, INC</b>							
423	NORTHWEST PIPE FITTINGS, I	5478901	SPRING	03/30/2021	84.63	84.63	04/20/2021
423	NORTHWEST PIPE FITTINGS, I	5484404	BLIND FLANGE	04/06/2021	105.33	105.33	04/20/2021
423	NORTHWEST PIPE FITTINGS, I	5499904	GATE VALVE	04/13/2021	719.15	719.15	04/20/2021
Total NORTHWEST PIPE FITTINGS, INC:					909.11	909.11	
<b>NORTHWESTERN ENERGY</b>							
151	NORTHWESTERN ENERGY	0708370-2	8th & Park Sprinklers	01/15/2019	6.31	6.31	04/13/2021
151	NORTHWESTERN ENERGY	0709793-4	City Shop Building 50% 406 Benn	01/15/2019	378.69	378.69	04/27/2021
151	NORTHWESTERN ENERGY	0709793-4	City Shop Building 50% 406 Benn	01/15/2019	378.70	378.70	04/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
151	NORTHWESTERN ENERGY	0709794-2	WRF 316 Bennett	01/09/2019	1,756.77	1,756.77	04/27/2021
151	NORTHWESTERN ENERGY	0709796-7	97 View Vista Drive	01/15/2019	6.00	6.00	04/27/2021
151	NORTHWESTERN ENERGY	0709869-2	Carol Lane	01/15/2019	150.44	150.44	04/27/2021
151	NORTHWESTERN ENERGY	0709870-0	G Street Park - 422 S G	01/15/2019	190.39	190.39	04/27/2021
151	NORTHWESTERN ENERGY	0709871-8	Star Addition - Lights	01/15/2019	335.71	335.71	04/27/2021
151	NORTHWESTERN ENERGY	0709873-4	800 W Cambridge - Pump Station	01/15/2019	27.83	27.83	04/27/2021
151	NORTHWESTERN ENERGY	0709874-2	Werner Addition Pump	01/09/2018	103.12	103.12	04/27/2021
151	NORTHWESTERN ENERGY	0709875-9	900 River Drive Pump	01/09/2019	2,445.02	2,445.02	04/27/2021
151	NORTHWESTERN ENERGY	0709876-7	132 South B Street - B St Well	01/10/2019	1,337.58	1,337.58	04/27/2021
151	NORTHWESTERN ENERGY	0709877-5	200 E Reservoir (north side hill)	01/08/2019	635.39	635.39	04/13/2021
151	NORTHWESTERN ENERGY	0709878-3	227 River Drive - Concessions sta	01/10/2019	53.98	53.98	04/27/2021
151	NORTHWESTERN ENERGY	0709879-1	227 River Drive - Softball Field	01/10/2019	26.67	26.67	04/27/2021
151	NORTHWESTERN ENERGY	0709880-9	200 River Drive - Pool	01/10/2019	93.10	93.10	04/13/2021
151	NORTHWESTERN ENERGY	0709881-7	229 River Drive - Civic Center	01/10/2019	1,872.77	1,872.77	04/13/2021
151	NORTHWESTERN ENERGY	0709882-5	229 River Drive - Pump Civic Cent	01/17/2019	13.27	13.27	04/13/2021
151	NORTHWESTERN ENERGY	0709886-6	200 E Reservoir	01/15/2019	45.32	45.32	04/27/2021
151	NORTHWESTERN ENERGY	0709891-6	Cemetery Road Shop - 15 Fleshm	01/15/2019	38.69	38.69	04/27/2021
151	NORTHWESTERN ENERGY	0709892-4	40 Water Tower Avenue	01/15/2019	49.89	49.89	04/27/2021
151	NORTHWESTERN ENERGY	0709894-0	56 Water Tower	01/08/2019	525.50	525.50	04/27/2021
151	NORTHWESTERN ENERGY	0709914-6	1011 River Dr - Edge Water Sewe	01/09/2019	22.27	22.27	04/27/2021
151	NORTHWESTERN ENERGY	0719058-0	3 Rogers Lane Lift Station	01/09/2019	99.06	99.06	04/27/2021
151	NORTHWESTERN ENERGY	0719271-9	601 Robin Lane - Well	01/09/2019	1,200.51	1,200.51	04/13/2021
151	NORTHWESTERN ENERGY	0719272-7	4 Billman Lane - Well	01/09/2019	1,092.16	1,092.16	04/13/2021
151	NORTHWESTERN ENERGY	0719358-4	Street Lights - Livingston	01/16/2019	3,787.08	3,787.08	04/13/2021
151	NORTHWESTERN ENERGY	0719373-3	229 River Drive	01/15/2019	11.10	11.10	04/13/2021
151	NORTHWESTERN ENERGY	0720048-8	330 Bennett 1/4	01/08/2019	302.66	302.66	04/27/2021
151	NORTHWESTERN ENERGY	0720048-8	330 Bennett 1/4	01/08/2019	302.66	302.66	04/27/2021
151	NORTHWESTERN ENERGY	0720048-8	330 Bennett 1/4	01/08/2019	302.66	302.66	04/27/2021
151	NORTHWESTERN ENERGY	0720048-8	330 Bennett 1/4	01/08/2019	302.66	302.66	04/27/2021
151	NORTHWESTERN ENERGY	0720113-0	229 River Drive - CC Building	01/10/2019	188.92	188.92	04/13/2021
151	NORTHWESTERN ENERGY	0720122-1	400 North M	01/15/2019	13.35	13.35	04/13/2021
151	NORTHWESTERN ENERGY	0720176-7	Weimer Park	01/15/2019	8.65	8.65	04/27/2021
151	NORTHWESTERN ENERGY	0802599-1	608 W Chinook	01/15/2019	48.22	48.22	04/13/2021
151	NORTHWESTERN ENERGY	0933715-5	710 W Callender	01/15/2019	46.54	46.54	04/13/2021
151	NORTHWESTERN ENERGY	1134866-1	N 2nd & Montana & Chinook	01/15/2019	50.66	50.66	04/27/2021
151	NORTHWESTERN ENERGY	1134879-4	N 7th & Montana & Chinook	01/15/2019	23.79	23.79	04/27/2021
151	NORTHWESTERN ENERGY	1155965-5	229 River Drive	01/15/2019	6.00	6.00	04/27/2021
151	NORTHWESTERN ENERGY	1290352-2	School Flasher Park & 13th	01/15/2019	8.65	8.65	04/27/2021
151	NORTHWESTERN ENERGY	1441030-2	D & Geyser Well House	01/10/2019	1,323.59	1,323.59	04/27/2021
151	NORTHWESTERN ENERGY	1452951-5	Starlow on Monroe	01/09/2019	464.65	464.65	04/27/2021
151	NORTHWESTERN ENERGY	1493850-0	412 W Callender	01/15/2019	57.82	57.82	04/27/2021
151	NORTHWESTERN ENERGY	1498936-2	I90 & 89S-ing	01/15/2019	6.00	6.00	04/27/2021
151	NORTHWESTERN ENERGY	1594141-2	9th & 10th Lift Station	01/09/2019	29.24	29.24	04/27/2021
151	NORTHWESTERN ENERGY	1613803-4	M & N on Callender	01/15/2019	56.10	56.10	04/27/2021
151	NORTHWESTERN ENERGY	1728687-3	Transfer Station 408 Bennett Stre	01/08/2019	612.18	612.18	04/27/2021
151	NORTHWESTERN ENERGY	1747570-8	D & E on Callender	01/15/2019	47.74	47.74	04/27/2021
151	NORTHWESTERN ENERGY	1747572-4	F & G on Callender	01/15/2019	25.44	25.44	04/27/2021
151	NORTHWESTERN ENERGY	1893530-4	600 W Park	01/15/2019	63.02	63.02	04/27/2021
151	NORTHWESTERN ENERGY	1893536-1	E Street & Alley	01/15/2019	36.94	36.94	04/27/2021
151	NORTHWESTERN ENERGY	1893541-1	18 W Park	01/15/2019	82.61	82.61	04/27/2021
151	NORTHWESTERN ENERGY	1906055-7	815 North 13th - Soccer Fields	01/16/2019	1.77	1.77	04/27/2021
151	NORTHWESTERN ENERGY	2021.4.9	112 S B 3120134-6	04/09/2021	130.08	130.08	04/20/2021
151	NORTHWESTERN ENERGY	2021.4.9.1	110 S B 3120133-8	04/06/2021	200.72	200.72	04/20/2021
151	NORTHWESTERN ENERGY	2021.4.9.2	0107897-1 228 W CALLENDER	04/09/2021	1,320.47	1,320.47	04/27/2021
151	NORTHWESTERN ENERGY	2023479-5	900 W Geyser Street School Light	01/15/2019	6.35	6.35	04/27/2021
151	NORTHWESTERN ENERGY	2023484-5	1100 W Geyser Street School Lig	01/15/2019	6.35	6.35	04/27/2021
151	NORTHWESTERN ENERGY	2114861-4	132 South B Street Lights	01/15/2019	153.91	153.91	04/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
151	NORTHWESTERN ENERGY	2138754-3	G Street Park - Mike Webb Park	01/15/2019	17.07	17.07	04/27/2021
151	NORTHWESTERN ENERGY	2171060-3	Scale House 408 Bennett Street	01/15/2019	67.00	67.00	04/27/2021
151	NORTHWESTERN ENERGY	3015965-1	330 Bennett - Fire Training Center	01/15/2019	92.11	92.11	04/27/2021
151	NORTHWESTERN ENERGY	3093003-6	114 West Summit	01/15/2019	27.64	27.64	04/27/2021
151	NORTHWESTERN ENERGY	3093023-4	320 North Main	01/15/2019	3.58	3.58	04/27/2021
151	NORTHWESTERN ENERGY	3093027-5	105 West Park	01/15/2019	43.85	43.85	04/27/2021
151	NORTHWESTERN ENERGY	3141997-1	C & D on Lewis	01/15/2019	22.73	22.73	04/27/2021
151	NORTHWESTERN ENERGY	3184602-5	202 South 2nd	01/15/2019	14.55	14.55	04/27/2021
151	NORTHWESTERN ENERGY	3210240-2	616 River Drive	01/15/2019	6.00	6.00	04/27/2021
151	NORTHWESTERN ENERGY	3258086-2	2800 East Park Lift Station	01/15/2019	437.07	437.07	04/27/2021
151	NORTHWESTERN ENERGY	3258262-9	320 Alpenglow Lift Station	01/08/2019	178.37	178.37	04/27/2021
151	NORTHWESTERN ENERGY	3267010-1	330 Bennett - Compactor	01/08/2019	155.20	155.20	04/27/2021
151	NORTHWESTERN ENERGY	3287727-6	320 Alpenglow LN-	01/15/2019	43.03	43.03	04/27/2021
151	NORTHWESTERN ENERGY	3386783-9	Btwn G and H on Clark	01/15/2019	35.00	35.00	04/27/2021
151	NORTHWESTERN ENERGY	3386845-6	Btwn I and K on Callender	01/15/2019	32.85	32.85	04/27/2021
151	NORTHWESTERN ENERGY	3386846-4	Btwn 7th and 8th on Summit	01/15/2019	21.25	21.25	04/27/2021
151	NORTHWESTERN ENERGY	3506014-4	Brookstone/Elm	02/15/2019	5.36	5.36	04/27/2021
151	NORTHWESTERN ENERGY	3566038-0	114 East Callender	01/15/2019	18.44	18.44	04/27/2021
151	NORTHWESTERN ENERGY	3566039-8	115 East Lewis	01/15/2019	.00	.00	
151	NORTHWESTERN ENERGY	3585235-9	New WRF 316 Bennett	01/09/2019	15,095.00	15,095.00	04/27/2021
151	NORTHWESTERN ENERGY	3643752-3	115 East Clark	09/16/2019	8.78	8.78	04/27/2021
151	NORTHWESTERN ENERGY	3643753-1	112 East Clark	09/04/2019	34.43	34.43	04/27/2021
151	NORTHWESTERN ENERGY	3678204-3	502 River Dr. Pmp	10/16/2019	.00	.00	
151	NORTHWESTERN ENERGY	3725873-8	340 Bennett	12/12/2019	32.20	32.20	04/27/2021
151	NORTHWESTERN ENERGY	3753023-5	410 Bennett Transfer St Shop	08/07/2020	882.93	882.93	04/27/2021
151	NORTHWESTERN ENERGY	3759702-8 AP	3759702-8 2222 WILLOW DR LT	04/06/2021	42.23	42.23	04/27/2021
151	NORTHWESTERN ENERGY	3828216-6	203 W Callender	12/14/2020	6.00	6.00	04/27/2021
151	NORTHWESTERN ENERGY	3837245-4 4.2	3837245-4 220 E PARK	04/09/2021	651.96	651.96	04/27/2021
151	NORTHWESTERN ENERGY	3867654-0	2222 Willow Dr. Lt A OPENING BI	04/14/2021	.00	.00	
Total NORTHWESTERN ENERGY:					40,888.35	40,888.35	
<b>OPPORTUNITY BANK OF MONTANA</b>							
3519	OPPORTUNITY BANK OF MONT	2021.5.1	Office Rent	04/20/2021	1,775.00	1,775.00	04/20/2021
Total OPPORTUNITY BANK OF MONTANA:					1,775.00	1,775.00	
<b>O'REILLY AUTOMOTIVE, INC</b>							
2437	O'REILLY AUTOMOTIVE, INC	1558-238091	Capsule	04/06/2021	27.26	27.26	04/20/2021
2437	O'REILLY AUTOMOTIVE, INC	1558-239877	SUPPLIES	04/22/2021	45.90	45.90	04/27/2021
Total O'REILLY AUTOMOTIVE, INC:					73.16	73.16	
<b>OUTHOUSE HEATING &amp; PLUMBING</b>							
3551	OUTHOUSE HEATING & PLUMBI	3390	220 E Park	03/27/2021	1,000.00	1,000.00	04/07/2021
Total OUTHOUSE HEATING & PLUMBING:					1,000.00	1,000.00	
<b>PARK COUNTY</b>							
272	PARK COUNTY	2021.4.1	BLACKFOOT-LIBRARY	04/01/2021	326.88	326.88	04/27/2021
Total PARK COUNTY:					326.88	326.88	
<b>PARK COUNTY CLERK &amp; RECORDER</b>							
1553	PARK COUNTY CLERK & RECO	2021.4.1	Recording fee ord #4941	04/01/2021	21.00	21.00	04/06/2021
1553	PARK COUNTY CLERK & RECO	2021.4.1.1	Recording fee ord #4946	04/01/2021	14.00	14.00	04/06/2021
1553	PARK COUNTY CLERK & RECO	2021.4.23	Recording fee Resolution #4948	04/23/2021	21.00	21.00	04/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARK COUNTY CLERK & RECORDER:					56.00	56.00	
<b>PARK COUNTY TREASURER - TECH</b>							
1702	PARK COUNTY TREASURER - T	2021.4.13	COLLECTIONS	04/13/2021	295.00	295.00	04/20/2021
Total PARK COUNTY TREASURER - TECH:					295.00	295.00	
<b>PARK COUNTY TREASURER/M.L.E.A.</b>							
2156	PARK COUNTY TREASURER/M.	2021.4.13	COLLECTIONS	04/13/2021	353.00	353.00	04/20/2021
Total PARK COUNTY TREASURER/M.L.E.A.:					353.00	353.00	
<b>PARK COUNTY VICTIM WITNESS</b>							
1544	PARK COUNTY VICTIM WITNES	2021.4.13	COLLECTIONS	04/13/2021	582.27	582.27	04/20/2021
Total PARK COUNTY VICTIM WITNESS:					582.27	582.27	
<b>PHILIPS HEALTHCARE INC.</b>							
2978	PHILIPS HEALTHCARE INC.	946307252	CARDIAC MONITORS	03/29/2021	6,981.00	6,981.00	04/20/2021
Total PHILIPS HEALTHCARE INC.:					6,981.00	6,981.00	
<b>QUILL CORPORATION</b>							
694	QUILL CORPORATION	15690192	30 Reams 8.5x11	03/30/2021	67.96	67.96	04/27/2021
Total QUILL CORPORATION:					67.96	67.96	
<b>RDO Equipment Co.</b>							
3592	RDO Equipment Co.	C9311099.1	ADJUSTMENT	01/29/2021	448.34-	448.34-	04/20/2021
3592	RDO Equipment Co.	W1137116	410K Backhoe Loader	03/30/2021	3,049.67	3,049.67	04/20/2021
3592	RDO Equipment Co.	W1137116	410K Backhoe Loader	03/30/2021	3,049.67	3,049.67	04/20/2021
Total RDO Equipment Co.:					5,651.00	5,651.00	
<b>REPUBLIC SERVICES #670</b>							
10000	REPUBLIC SERVICES #670	0670-0002685	DISPOSAL/RECYCLING	03/31/2021	83,217.28	83,217.28	04/20/2021
Total REPUBLIC SERVICES #670:					83,217.28	83,217.28	
<b>RIVER BEND THREADS</b>							
2299	RIVER BEND THREADS	2754	Reserve Clothing	04/05/2021	308.00	308.00	04/20/2021
Total RIVER BEND THREADS:					308.00	308.00	
<b>RIVERSIDE HARDWARE LLC</b>							
3659	RIVERSIDE HARDWARE LLC	130885.1	CREDIT OVERPAY	03/23/2021	1.99-	1.99-	04/20/2021
3659	RIVERSIDE HARDWARE LLC	131505	TOOLS	03/31/2021	75.05	75.05	04/06/2021
3659	RIVERSIDE HARDWARE LLC	132470	MIDWEST FASTENERS	04/12/2021	5.00	5.00	04/20/2021
3659	RIVERSIDE HARDWARE LLC	132482	HAMMER BITS	04/12/2021	9.69	9.69	04/20/2021
3659	RIVERSIDE HARDWARE LLC	132893	TRASH BAGS	04/16/2021	7.99	7.99	04/20/2021
Total RIVERSIDE HARDWARE LLC:					95.74	95.74	
<b>SAFETRAC</b>							
3143	SAFETRAC	3/1/2021	CDL Services	04/30/2021	300.00	300.00	04/20/2021
3143	SAFETRAC	31010	CDL Services	12/01/2020	300.00	300.00	04/20/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3143	SAFETRAC	31928	CDL Services	04/01/2021	250.00	250.00	04/20/2021
Total SAFETRAC:					850.00	850.00	
<b>SIRCHIE</b>							
738	SIRCHIE	0487662-IN	Evidence collection	03/25/2021	187.90	187.90	04/06/2021
Total SIRCHIE:					187.90	187.90	
<b>SPARK LASER CREATIONS</b>							
3361	SPARK LASER CREATIONS	1448	Name Plates	04/09/2021	40.00	40.00	04/20/2021
Total SPARK LASER CREATIONS:					40.00	40.00	
<b>STAFFORD ANIMAL SHELTER</b>							
1439	STAFFORD ANIMAL SHELTER	2021.3	Boarding AND VACC	04/06/2021	1,290.00	1,290.00	04/20/2021
Total STAFFORD ANIMAL SHELTER:					1,290.00	1,290.00	
<b>T &amp; E THE CAT RENTAL STORE</b>							
533	T & E THE CAT RENTAL STORE	42C081645	DOOR LATCH HOSE	02/26/2021	1,719.54	1,719.54	04/20/2021
533	T & E THE CAT RENTAL STORE	42CS0449897	Glass	03/05/2021	363.43	363.43	04/20/2021
533	T & E THE CAT RENTAL STORE	42CS0450105	BRACKET	03/18/2021	435.98	435.98	04/20/2021
Total T & E THE CAT RENTAL STORE:					2,518.95	2,518.95	
<b>TEAR IT UP L.L.C.</b>							
2999	TEAR IT UP L.L.C.	48180	Shredding	04/14/2021	43.00	43.00	04/20/2021
Total TEAR IT UP L.L.C.:					43.00	43.00	
<b>THOMSON REUTERS - WEST</b>							
2823	THOMSON REUTERS - WEST	844107006	Information Char	04/01/2021	309.57	309.57	04/13/2021
Total THOMSON REUTERS - WEST:					309.57	309.57	
<b>TITAN MACHINERY</b>							
2991	TITAN MACHINERY	15362777 GP	BROOM LINK	04/09/2021	2,714.20	2,714.20	04/20/2021
Total TITAN MACHINERY:					2,714.20	2,714.20	
<b>TOM'S JEWELERS</b>							
10002	TOM'S JEWELERS	16888	ENGRAVING	04/05/2021	35.00	35.00	04/20/2021
Total TOM'S JEWELERS:					35.00	35.00	
<b>TOWN &amp; COUNTRY FOODS - LIVINGSTON</b>							
2595	TOWN & COUNTRY FOODS - LI	11	Training Supply	04/17/2021	94.70	94.70	04/20/2021
2595	TOWN & COUNTRY FOODS - LI	125	Training Supply	04/10/2021	30.27	30.27	04/20/2021
2595	TOWN & COUNTRY FOODS - LI	19	Training Supply	04/02/2021	23.74	23.74	04/06/2021
2595	TOWN & COUNTRY FOODS - LI	7.1	Training Supply	04/10/2021	14.46	14.46	04/20/2021
Total TOWN & COUNTRY FOODS - LIVINGSTON:					163.17	163.17	
<b>US BANK EQUIPMENT FINANCE</b>							
10001	US BANK EQUIPMENT FINANCE	440251890	COPIER PRINTER	04/05/2021	256.01	256.01	04/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total US BANK EQUIPMENT FINANCE:					256.01	256.01	
<b>UTILITIES UNDERGROUND LOCATION</b>							
3472	UTILITIES UNDERGROUND LO	1035090	Excavation Notifica	03/31/2021	70.12	70.12	04/13/2021
3472	UTILITIES UNDERGROUND LO	1035090	Excavation Notifica	03/31/2021	70.13	70.13	04/13/2021
3472	UTILITIES UNDERGROUND LO	1035090	Excavation Notifica	03/31/2021	70.13	70.13	04/13/2021
Total UTILITIES UNDERGROUND LOCATION:					210.38	210.38	

**VERIZON WIRELESS**

879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	69.38	69.38	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	18.03	18.03	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	18.02	18.02	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	13.46	13.46	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	52.14	52.14	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	48.54	48.54	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	21.86	21.86	04/20/2021
879	VERIZON WIRELESS	9877205643	APRIL 2021 CELLPHONES	04/08/2021	13.46	13.46	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	24.30	24.30	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	25.86	25.86	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	32.47	32.47	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	84.42	84.42	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	24.30	24.30	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	13.47	13.47	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	48.60	48.60	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	2.93	2.93	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	13.47	13.47	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	13.47	13.47	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	21.89	21.89	04/20/2021
879	VERIZON WIRELESS	9877205644	APRIL 2021 CELLPHONES	04/08/2021	.00	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VERIZON WIRELESS:					1,120.37	1,120.37	
<b>VITRUVIAN PLANNING</b>							
10002	VITRUVIAN PLANNING	2021-10	DEMOGRAPHIC DATA DOWNLO	04/15/2021	5,580.00	5,580.00	04/20/2021
Total VITRUVIAN PLANNING:					5,580.00	5,580.00	
<b>WESTERN DRUG</b>							
1396	WESTERN DRUG	319516	Patient Supplies	04/11/2021	124.78	124.78	04/20/2021
Total WESTERN DRUG:					124.78	124.78	
<b>WHISTLER TOWING, LLC</b>							
3237	WHISTLER TOWING, LLC	11986	IMPOUND	04/14/2021	75.00	75.00	04/27/2021
3237	WHISTLER TOWING, LLC	12280	IMPOUND	03/21/2021	125.00	125.00	04/20/2021
3237	WHISTLER TOWING, LLC	5415	2016 FORD	03/23/2021	506.50	506.50	04/20/2021
3237	WHISTLER TOWING, LLC	5415	2016 FORD	03/23/2021	127.50	127.50	04/20/2021
3237	WHISTLER TOWING, LLC	5471	2019 chevy	03/30/2021	127.50	127.50	04/20/2021
3237	WHISTLER TOWING, LLC	5479	REPLACED 2 BATTERIES	03/25/2021	531.78	531.78	04/06/2021
3237	WHISTLER TOWING, LLC	5528	M4 GLOW PLUGS	04/07/2021	1,382.32	1,382.32	04/20/2021
3237	WHISTLER TOWING, LLC	5533	DAMAGED ROCKER SWITCH	04/08/2021	21.12	21.12	04/27/2021
3237	WHISTLER TOWING, LLC	5533	DAMAGED ROCKER SWITCH	04/08/2021	85.00	85.00	04/27/2021
Total WHISTLER TOWING, LLC:					2,981.72	2,981.72	
<b>WISPWEST.NET</b>							
2087	WISPWEST.NET	633111	Internet	04/01/2021	50.12	50.12	04/06/2021
Total WISPWEST.NET:					50.12	50.12	
<b>WITMER PUBLIC SAFETY GROUP,INC.</b>							
2629	WITMER PUBLIC SAFETY GRO	E2063449	GEAR BAGS	03/31/2021	195.76	195.76	04/06/2021
Total WITMER PUBLIC SAFETY GROUP,INC.:					195.76	195.76	
<b>XYLEM DEWATING SOLUTION, INC.</b>							
2432	XYLEM DEWATING SOLUTION, I	401079475	SEWAGE PUMP	03/31/2021	6,051.70	6,051.70	04/20/2021
Total XYLEM DEWATING SOLUTION, INC.:					6,051.70	6,051.70	
Grand Totals:					311,404.62	311,404.62	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

**File Attachments for Item:**

**C. CONSENT - JUDGE'S MONTHLY REPORT MARCH 2021**

**LIVINGSTON CITY COURT  
FINANCIAL REPORT**

Mar. 2021

Date PD Monthly Report Received from City of Livingston Finance Office 04/12.21

Tickets/Criminal Complaints Cleared: **63**

Dismissed-Plea Agreement:	1	
Dismissed-Pretrial Diversion/Deferred:	4	
Dismissed-Miscellaneous:	15	
Paid-Bond Forfeit/Fine:	12	\$1,715.00
Paid-Time Payments:	31	\$8,345.12
Warrant Fees:		

	Total	\$10,060.12
Parking Tickets:		\$3,840.00
	Total:	\$13,900.12

Surcharges/Costs/Fees:

MLEA Surcharge:	\$353.00
TECH Surcharge:	\$295.00
Victim/Witness Surcharge:	\$582.27
MISD Surcharge:	\$541.00
Court Costs:	\$148.00
Public Defender Fee:	
Public Defender Fee:	\$ -
Jury Fees	\$ -
Interpreter	\$ -

Total (\$1,929.27)

**Total amount credited to City of Livingston General Fund: \$11,971.45**

*I hereby certify that this is a true and correct statement of the amount of fines/fees/costs which were fully paid and credited with the Livingston City Court during the month of: Mar. 21*

Prepared by: Holly Happe  
Hon. Holly Happe  
Livingston City Judge

Date: 4-13-2021

**File Attachments for Item:**

**D. ACCEPT 3RD QUARTER FUND SUMMARY FROM CITY FINANCE DIRECTOR.**

## Summary of Fund Revenues by Type

Fund	Taxes & Assessments	Licenses & Permits	Intergovernmental	Charge for Services	Fines & Forfeitures	Miscellaneous	Investment Earnings	Other Financing Sources	Transfers	Total
1000 - General	\$ 1,530,337	\$ 342,233	\$ 2,431,765	\$ 60,392	\$ 60,716	\$ 87,251	\$ 2,981	\$ -	\$ 755,229	\$ 5,270,904
2190 - Comprehensive Liability	971	-	-	-	-	-	46	-	-	1,017
2220 - Library	58,618	-	347,624	2,166	216	454	657	-	-	409,734
2300 - Communications/Dispatch Services	-	-	427,401	254,271	-	-	241	-	147,528	829,441
2310 - Tax Increment District - Downtown	237,350	-	20,483	-	-	-	1,085	-	-	258,918
2372 - Permissive Health Levy	300,011	-	-	-	-	-	291	-	-	300,301
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-	10,123	-	-	10,123
2399 - Impact Fees	-	-	-	298,252	-	-	1,016	-	-	299,268
2400 - Light Maintenance	-	-	-	-	-	88,307	199	-	-	88,505
2500 - Street Maintenance	-	4,470	-	58	-	605,899	180	-	-	610,607
2600 - Sidewalks	-	-	-	-	-	63,712	(288)	-	-	63,424
2650 - Business Improvement District	-	-	-	-	-	25,723	11	-	-	25,734
2700 - Park Improvement	-	-	-	-	-	-	165	-	-	165
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	15	-	-	15
2820 - Gas Tax	-	-	283,518	100	-	-	234	-	-	283,852
3002 - 2016 Fire Truck GOB	29,212	-	-	-	-	-	54	-	-	29,265
3003 - 2000 Fire Truck GOB	168	-	-	-	-	-	12	-	-	180
3200 - West End Tax Increment District	45,893	-	6,595	-	-	-	885	-	-	53,372
3400 - SID Revolving	-	-	-	-	-	-	57	-	-	57
3550 - SID 179 - West End	-	-	-	-	-	27,637	59	-	-	27,695
3955 - SID 180 - Carol Lane	-	-	-	-	-	1,782	(11)	-	-	1,770
4010 - Capital Improvement	-	-	-	-	-	-	18	-	-	18
4020 - Library Capital Improvement	-	-	-	-	-	-	59	-	-	59
4099 - Railroad Crossing Levy	-	-	-	-	-	-	15	-	-	15
5210 - Water Department	-	-	-	1,544,357	-	-	3,643	-	-	1,548,000
5310 - Sewer Department	-	-	-	2,082,867	-	-	5,785	-	-	2,088,652
5410 - Solid Waste Department	-	-	-	1,898,339	-	20	372	-	-	1,898,731
5510 - Ambulance Services	16,753	-	7,696	1,332,928	-	4,707	1,168	-	-	1,363,252
8010 - Perpetual Cemetery	-	-	-	1,988	-	-	534	-	-	2,522
<b>TOTAL</b>	<b>\$ 2,219,312</b>	<b>\$ 346,703</b>	<b>\$ 3,525,082</b>	<b>\$ 7,475,717</b>	<b>\$ 60,932</b>	<b>\$ 905,490</b>	<b>\$ 29,604</b>	<b>\$ -</b>	<b>\$ 902,757</b>	<b>\$ 15,465,597</b>
<b>% of Total</b>	<b>14.35%</b>	<b>2.24%</b>	<b>22.79%</b>	<b>48.34%</b>	<b>0.39%</b>	<b>5.85%</b>	<b>0.19%</b>	<b>0.00%</b>	<b>5.84%</b>	<b>100.00%</b>
<b>Budget</b>	<b>\$ 3,942,188</b>	<b>\$ 306,000</b>	<b>\$ 4,951,494</b>	<b>\$ 9,060,046</b>	<b>\$ 116,500</b>	<b>\$ 1,392,603</b>	<b>\$ 32,920</b>	<b>\$ 998,416</b>	<b>\$ 825,532</b>	<b>\$ 21,625,699</b>
<b>% of Budget Received</b>	<b>56.30%</b>	<b>113.30%</b>	<b>71.19%</b>	<b>82.51%</b>	<b>52.30%</b>	<b>65.02%</b>	<b>89.93%</b>	<b>0.00%</b>	<b>109.35%</b>	<b>71.51%</b>

## Summary of Fund Expenditures by Type

Fund	Personnel &		Capital	Debt Service	Other	Total
	Benefits	Operations			Financing	
1000 - General	\$ 2,808,747	\$ 951,354	\$ 1,220,570	\$ 20,837	\$ 280,886	\$ 5,282,394
2190 - Comprehensive Liability	-	-	-	-	-	-
2220 - Library	332,096	122,512	89	-	-	454,697
2300 - Communications/Dispatch Services	538,566	91,935	328	-	-	630,829
2310 - Tax Increment District - Downtown	-	9,570	181,178	33,288	-	224,035
2372 - Permissive Health Levy	-	-	-	-	-	-
2397 - CDBG Economic Dev Revolving	-	8,864	-	-	-	8,864
2399 - Impact Fees	-	-	16,900	-	-	16,900
2400 - Light Maintenance	-	54,169	88,176	-	-	142,345
2500 - Street Maintenance	308,326	233,356	189,786	93,059	-	824,526
2600 - Sidewalks	-	-	95,983	-	-	95,983
2650 - Business Improvement District	-	43,919	-	-	-	43,919
2700 - Park Improvement	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-
2820 - Gas Tax	-	63,286	329,225	-	-	392,511
3002 - 2016 Fire Truck GOB	-	-	-	10,497	-	10,497
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	-	37,375	-	37,375
3400 - SID Revolving	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	15,813	-	15,813
3955 - SID 180 - Carol Lane	-	-	-	-	-	-
4010 - Capital Improvement	-	-	-	-	-	-
4020 - Library Capital Improvement	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	30,960	-	30,960
5210 - Water Department	366,379	400,032	207,437	4,373	-	978,220
5310 - Sewer Department	509,663	597,056	257,865	432,043	-	1,796,626
5410 - Solid Waste Department	453,853	1,035,551	104,978	4,373	-	1,598,755
5510 - Ambulance Services	882,507	311,947	304,652	-	-	1,499,106
8010 - Perpetual Cemetery	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,200,136</b>	<b>\$ 3,923,551</b>	<b>\$ 2,997,164</b>	<b>\$ 682,617</b>	<b>\$ 280,886</b>	<b>\$ 14,084,353</b>
<b>% of Total</b>	<b>44.02%</b>	<b>27.86%</b>	<b>21.28%</b>	<b>4.85%</b>	<b>1.99%</b>	<b>100.00%</b>
<b>Budget</b>	<b>\$ 9,401,316</b>	<b>\$ 6,214,585</b>	<b>\$ 3,939,998</b>	<b>\$ 1,296,029</b>	<b>\$ 1,051,016</b>	<b>\$ 21,902,944</b>
<b>% of Budget Expended</b>	<b>65.95%</b>	<b>63.13%</b>	<b>76.07%</b>	<b>52.67%</b>	<b>26.73%</b>	<b>64.30%</b>

## Summary of Fund Expenditures by Function

Fund	General Government	Public Safety	Public Works	Public Health	Culture & Recreation	Housing & Community Development	Debt Service	Miscellaneous	Other Financing Uses	Total
1000 - General	\$ 2,318,828	\$ 2,051,535	\$ 269,518	\$ 102,983	\$ 376,884	\$ -	\$ 8,119	\$ 6,998	\$ 147,528	\$ 5,282,394
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	-	-	-	-	426,557	-	-	-	28,139	454,697
2300 - Communications/Dispatch Services	-	583,103	-	-	-	-	-	-	47,726	630,829
2310 - Tax Increment District - Downtown	-	-	-	-	-	190,747	33,288	-	-	224,035
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	-	-
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	8,864	-	-	-	8,864
2399 - Impact Fees	-	6,900	10,000	-	-	-	-	-	-	16,900
2400 - Light Maintenance	-	142,345	-	-	-	-	-	-	-	142,345
2500 - Street Maintenance	-	-	625,438	-	-	-	93,059	1,500	104,529	824,526
2600 - Sidewalks	-	-	95,983	-	-	-	-	-	-	95,983
2650 - Business Improvement District	-	-	-	-	-	43,919	-	-	-	43,919
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	-	-	-	-
2820 - Gas Tax	-	-	392,511	-	-	-	-	-	-	392,511
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	10,497	-	-	10,497
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	-	-	-	-	37,375	-	-	37,375
3400 - SID Revolving	-	-	-	-	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-	15,813	-	-	15,813
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	-	-	-	-	-	-	-	-	-	-
4020 - Library Capital Improvement	-	-	-	-	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	-	-	-	30,960	-	-	30,960
5210 - Water Department	-	-	843,613	-	-	-	-	1,500	133,107	978,220
5310 - Sewer Department	-	-	1,191,146	-	-	-	427,670	340	177,470	1,796,626
5410 - Solid Waste Department	-	-	1,440,984	-	-	-	-	-	157,772	1,598,755
5510 - Ambulance Services	-	1,392,620	-	-	-	-	-	-	106,486	1,499,106
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,318,828</b>	<b>\$ 4,176,502</b>	<b>\$ 4,869,193</b>	<b>\$ 102,983</b>	<b>\$ 803,442</b>	<b>\$ 243,530</b>	<b>\$ 656,780</b>	<b>\$ 10,338</b>	<b>\$ 902,757</b>	<b>\$ 14,084,353</b>
<b>% of Total</b>	<b>16.46%</b>	<b>29.65%</b>	<b>34.57%</b>	<b>0.73%</b>	<b>5.70%</b>	<b>1.73%</b>	<b>4.66%</b>	<b>0.07%</b>	<b>6.41%</b>	<b>100.00%</b>
<b>Budget</b>	<b>\$ 2,548,166</b>	<b>\$ 6,378,654</b>	<b>\$ 7,346,380</b>	<b>\$ 153,406</b>	<b>\$ 1,355,416</b>	<b>\$ 997,790</b>	<b>\$ 1,290,029</b>	<b>\$ 9,155</b>	<b>\$ 1,823,948</b>	<b>\$ 21,902,944</b>
<b>% of Budget Expended</b>	<b>91.00%</b>	<b>65.48%</b>	<b>66.28%</b>	<b>67.13%</b>	<b>59.28%</b>	<b>24.41%</b>	<b>50.91%</b>	<b>112.92%</b>	<b>49.49%</b>	<b>64.30%</b>



## 1000 - General Fund Summary

FUND	FY 2021 Budget	Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>1000 - General Fund</b>									
<b>Revenues</b>									
Taxes & Assessments	\$ 2,702,532	\$ 36,377	1.35%	\$ 745,586	27.59%	\$ 748,373	27.69%	\$ 1,530,337	56.63%
Licenses & Permits	293,000	108,184	36.92%	112,665	38.45%	121,384	41.43%	342,233	116.80%
Intergovernmental Revenue	3,561,720	355,733	9.99%	653,366	18.34%	1,422,667	39.94%	2,431,765	68.28%
Charge for Services	127,500	38,638	30.30%	7,263	5.70%	14,491	11.37%	60,392	47.37%
Fines & Forfeitures	116,500	19,327	16.59%	16,229	13.93%	25,159	21.60%	60,716	52.12%
Miscellaneous Revenue	68,420	12,960	18.94%	30,781	44.99%	43,509	63.59%	87,251	127.52%
Investment Earnings	4,000	1,683	42.09%	62	1.54%	1,236	30.91%	2,981	74.53%
Other Financing Sources	348,619	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Transfers	825,532	206,383	25.00%	206,383	25.00%	342,463	41.48%	755,229	91.48%
<b>Total Revenue</b>	<b>8,047,823</b>	<b>779,286</b>	<b>9.68%</b>	<b>1,772,336</b>	<b>22.02%</b>	<b>2,719,283</b>	<b>33.79%</b>	<b>5,270,904</b>	<b>65.49%</b>
<b>Expenditures</b>									
Personnel & Benefits	4,349,925	959,284	22.05%	923,477	21.23%	925,987	21.29%	2,808,747	64.57%
Operations	1,281,693	417,224	32.55%	285,610	22.28%	248,520	19.39%	951,354	74.23%
Capital	1,407,180	276	0.02%	1,065,066	75.69%	155,228	11.03%	1,220,570	86.74%
Debt Service	9,163	8,407	91.75%	4,612	50.33%	7,818	85.32%	20,837	227.41%
Other Financing Uses	515,158	169,527	32.91%	189,545	36.79%	(78,186)	-15.18%	280,886	54.52%
<b>Total Expenditures</b>	<b>7,563,119</b>	<b>1,554,718</b>	<b>20.56%</b>	<b>2,468,310</b>	<b>32.64%</b>	<b>1,259,367</b>	<b>16.65%</b>	<b>5,282,394</b>	<b>69.84%</b>
<b>Expenditures by Function</b>									
General Government	2,539,651	409,412	16.12%	1,482,044	58.36%	427,373	16.83%	2,318,828	91.30%
Public Safety	3,281,063	731,280	22.29%	646,444	19.70%	673,810	20.54%	2,051,535	62.53%
Public Works	414,219	114,673	27.68%	86,655	20.92%	68,190	16.46%	269,518	65.07%
Public Health	153,406	32,556	21.22%	34,637	22.58%	35,790	23.33%	102,983	67.13%
Culture & Recreation	698,904	147,481	21.10%	101,148	14.47%	128,255	18.35%	376,884	53.93%
Debt Service	9,163	3,858	42.10%	-	0.00%	4,262	46.51%	8,119	88.61%
Miscellaneous	4,155	1,037	24.95%	2,961	71.26%	3,000	72.20%	6,998	168.41%
Other Financing Uses	462,558	114,421	24.74%	114,421	24.74%	(81,313)	-17.58%	147,528	31.89%
<b>Total Expenditures</b>	<b>7,563,119</b>	<b>1,554,718</b>	<b>20.56%</b>	<b>2,468,310</b>	<b>32.64%</b>	<b>1,259,367</b>	<b>16.65%</b>	<b>5,282,394</b>	<b>69.84%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	1,823,781	2,239,046		1,463,614		767,640		2,239,046	
Revenue	8,047,823	779,286	9.68%	1,772,336	22.02%	2,719,283	33.79%	5,270,904	65.49%
Expenditures	7,563,119	1,554,718	20.56%	2,468,310	32.64%	1,259,367	16.65%	5,282,394	69.84%
<b>Ending Fund Balance</b>	<b>2,308,485</b>	<b>1,463,614</b>		<b>767,640</b>		<b>2,227,556</b>		<b>2,227,556</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>2190 - Comprehensive Liability</b>									
<b>Revenues</b>									
Taxes & Assessments	-	876	0.00%	47	0.00%	47	0.00%	971	0.00%
Investment Earnings	-	24	0.00%	10	0.00%	12	0.00%	46	0.00%
<b>Total Revenue</b>	-	<b>900</b>	<b>0.00%</b>	<b>57</b>	<b>0.00%</b>	<b>59</b>	<b>0.00%</b>	<b>1,017</b>	<b>0.00%</b>
<b>Expenditures</b>									
Operations	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>Expenditures by Function</b>									
Miscellaneous	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	18,380	19,179		20,079		20,137		19,179	
Revenue	-	900	0.00%	57	0.00%	59	0.00%	1,017	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>18,380</b>	<b>20,079</b>		<b>20,137</b>		<b>20,196</b>		<b>20,196</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>2220 - Library</b>									
<b>Revenues</b>									
Taxes & Assessments	105,276	614	0.58%	28,859	27.41%	29,144	27.68%	58,618	55.68%
Intergovernmental Revenue	530,325	17,213	3.25%	46,712	8.81%	283,698	53.50%	347,624	65.55%
Charge for Services	6,000	254	4.23%	677	11.29%	1,235	20.58%	2,166	36.10%
Fines & Forfeitures	-	-	0.00%	138	0.00%	78	0.00%	216	0.00%
Miscellaneous Revenue	2,000	126	6.30%	17	0.83%	311	15.56%	454	22.68%
Investment Earnings	200	355	177.47%	82	41.04%	219	109.75%	657	328.25%
Transfers	71,016	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>714,817</b>	<b>18,562</b>	<b>2.60%</b>	<b>76,486</b>	<b>10.70%</b>	<b>314,686</b>	<b>44.02%</b>	<b>409,734</b>	<b>57.32%</b>
<b>Expenditures</b>									
Personnel & Benefits	485,476	110,857	22.83%	124,636	25.67%	96,603	19.90%	332,096	68.41%
Operations	166,555	55,020	33.03%	42,993	25.81%	24,499	14.71%	122,512	73.56%
Capital	15,000	89	0.59%	-	0.00%	-	0.00%	89	0.59%
<b>Total Expenditures</b>	<b>667,031</b>	<b>165,966</b>	<b>24.88%</b>	<b>167,629</b>	<b>25.13%</b>	<b>121,102</b>	<b>18.16%</b>	<b>454,697</b>	<b>68.17%</b>
<b>Expenditures by Function</b>									
Culture & Recreation	629,512	156,586	24.87%	158,249	25.14%	111,722	17.75%	426,557	67.76%
Other Financing Uses	37,519	9,380	25.00%	9,380	25.00%	9,380	25.00%	28,139	75.00%
<b>Total Expenditures</b>	<b>667,031</b>	<b>165,966</b>	<b>24.88%</b>	<b>167,629</b>	<b>25.13%</b>	<b>121,102</b>	<b>18.16%</b>	<b>454,697</b>	<b>68.17%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	287,931	411,052		263,649		172,505		411,052	
Revenue	714,817	18,562	2.60%	76,486	10.70%	314,686	44.02%	409,734	57.32%
Expenditures	667,031	165,966	24.88%	167,629	25.13%	121,102	18.16%	454,697	68.17%
<b>Ending Fund Balance</b>	<b>335,717</b>	<b>263,649</b>		<b>172,505</b>		<b>366,090</b>		<b>366,090</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>2300 - Dispatch</b>									
<b>Revenues</b>									
Intergovernmental Revenue	481	-	0.00%	40,257	8369.41%	387,144	80487.35%	427,401	88856.76%
Charge for Services	459,682	60,794	13.23%	38,620	8.40%	154,857	33.69%	254,271	55.31%
Investment Earnings	(300)	23	-7.66%	51	-17.10%	167	-55.71%	241	-80.47%
Other Financing Sources	529,286	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>989,149</b>	<b>175,237</b>	<b>17.72%</b>	<b>193,349</b>	<b>19.55%</b>	<b>460,855</b>	<b>46.59%</b>	<b>829,441</b>	<b>83.85%</b>
<b>Expenditures</b>									
Personnel & Benefits	691,490	178,534	25.82%	189,789	27.45%	170,243	24.62%	538,566	77.88%
Operations	136,478	53,546	39.23%	13,302	9.75%	25,088	18.38%	91,935	67.36%
Capital	159,000	-	0.00%	-	0.00%	328	0.21%	328	0.21%
<b>Total Expenditures</b>	<b>986,968</b>	<b>232,080</b>	<b>23.51%</b>	<b>203,090</b>	<b>20.58%</b>	<b>195,658</b>	<b>19.82%</b>	<b>630,829</b>	<b>63.92%</b>
<b>Expenditures by Function</b>									
Public Safety	930,689	218,011	23.42%	189,020	20.31%	176,072	18.92%	583,103	62.65%
Other Financing Uses	56,279	14,070	25.00%	14,070	25.00%	19,587	34.80%	47,726	84.80%
<b>Total Expenditures</b>	<b>986,968</b>	<b>232,080</b>	<b>23.51%</b>	<b>203,090</b>	<b>20.58%</b>	<b>195,658</b>	<b>19.82%</b>	<b>630,829</b>	<b>63.92%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	97,463	175,387		118,544		108,802		175,387	
Revenue	989,149	175,237	17.72%	193,349	19.55%	460,855	46.59%	829,441	83.85%
Expenditures	986,968	232,080	23.51%	203,090	20.58%	195,658	19.82%	630,829	63.92%
<b>Ending Fund Balance</b>	<b>99,644</b>	<b>118,544</b>		<b>108,802</b>		<b>373,999</b>		<b>373,999</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>2310 - Urban Renewal District</b>									
<b>Revenues</b>									
Taxes & Assessments	388,475	5,146	1.32%	96,784	24.91%	135,420	34.86%	237,350	61.10%
Intergovernmental Revenue	40,967	-	0.00%	20,483	50.00%	-	0.00%	20,483	50.00%
Miscellaneous Revenue	2,370	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	1,000	610	60.99%	181	18.09%	294	29.43%	1,085	108.51%
<b>Total Revenue</b>	<b>432,812</b>	<b>5,756</b>	<b>1.33%</b>	<b>117,448</b>	<b>27.14%</b>	<b>135,714</b>	<b>31.36%</b>	<b>258,918</b>	<b>59.82%</b>
<b>Expenditures</b>									
Operations	7,500	-	0.00%	-	0.00%	9,570	127.59%	9,570	127.59%
Capital	300,000	-	0.00%	124,641	41.55%	56,537	18.85%	181,178	60.39%
Debt Service	161,225	-	0.00%	32,938	20.43%	350	0.22%	33,288	20.65%
<b>Total Expenditures</b>	<b>468,725</b>	<b>-</b>	<b>0.00%</b>	<b>157,578</b>	<b>33.62%</b>	<b>66,456</b>	<b>14.18%</b>	<b>224,035</b>	<b>47.80%</b>
<b>Expenditures by Function</b>									
Housing & Community Devel.	307,500	-	0.00%	124,641	40.53%	66,106	21.50%	190,747	62.03%
Debt Service	16,225	-	0.00%	32,938	203.00%	350	2.16%	33,288	205.16%
<b>Total Expenditures</b>	<b>323,725</b>	<b>-</b>	<b>0.00%</b>	<b>157,578</b>	<b>48.68%</b>	<b>66,456</b>	<b>20.53%</b>	<b>224,035</b>	<b>69.21%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	343,917	490,453		496,209		456,079		490,453	
Revenue	432,812	5,756	1.33%	117,448	27.14%	135,714	31.36%	258,918	59.82%
Expenditures	468,725	-	0.00%	157,578	33.62%	66,456	14.18%	224,035	47.80%
<b>Ending Fund Balance</b>	<b>308,004</b>	<b>496,209</b>		<b>456,079</b>		<b>525,337</b>		<b>525,337</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>2372 - Permissive Health Insurance</b>									
<b>Revenues</b>									
Taxes & Assessments	534,858	2,748	0.51%	147,898	27.65%	149,364	27.93%	300,011	56.09%
Investment Earnings	300	60	19.99%	25	8.46%	205	68.39%	291	96.84%
<b>Total Revenue</b>	<b>535,158</b>	<b>2,808</b>	<b>0.52%</b>	<b>147,924</b>	<b>27.64%</b>	<b>149,569</b>	<b>27.95%</b>	<b>300,301</b>	<b>56.11%</b>
<b>Expenditures</b>									
Other Financing Uses	534,858	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>534,858</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures by Function</b>									
Other Financing Uses	534,358	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>534,358</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	1	47,535		50,343		198,267		47,535	
Revenue	535,158	2,808	0.52%	147,924	27.64%	149,569	27.95%	300,301	56.11%
Expenditures	534,858	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>301</b>	<b>50,343</b>		<b>198,267</b>		<b>347,836</b>		<b>347,836</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>2397 - CDBG Revolving Loan</b>									
<b>Revenues</b>									
Intergovernmental Revenue	25,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	6,010	1	0.02%	0	0.01%	10,121	168.40%	10,123	168.43%
<b>Total Revenue</b>	<b>31,010</b>	<b>1</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>10,121</b>	<b>32.64%</b>	<b>10,123</b>	<b>32.64%</b>
<b>Expenditures</b>									
Operations	647,590	-	0.00%	-	0.00%	8,864	1.37%	8,864	1.37%
<b>Total Expenditures</b>	<b>647,590</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>8,864</b>	<b>1.37%</b>	<b>8,864</b>	<b>1.37%</b>
<b>Expenditures by Function</b>									
Housing & Community Devel.	647,590	-	0.00%	-	0.00%	8,864	1.37%	8,864	1.37%
<b>Total Expenditures</b>	<b>647,590</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>8,864</b>	<b>1.37%</b>	<b>8,864</b>	<b>1.37%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	616,580	569,323		569,324		569,325		569,323	
Revenue	31,010	1	0.00%	0	0.00%	10,121	32.64%	10,123	32.64%
Expenditures	647,590	-	0.00%	-	0.00%	8,864	1.37%	8,864	1.37%
<b>Ending Fund Balance</b>	<b>-</b>	<b>569,324</b>		<b>569,325</b>		<b>570,581</b>		<b>570,581</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>2399 - Impact Fees</b>									
<b>Revenues</b>									
Charge for Services	99,643	31,494	31.61%	36,020	36.15%	230,738	231.56%	298,252	299.32%
Investment Earnings	1,000	463	46.29%	194	19.42%	359	35.94%	1,016	101.65%
<b>Total Revenue</b>	<b>100,643</b>	<b>31,957</b>	<b>31.75%</b>	<b>36,214</b>	<b>35.98%</b>	<b>231,097</b>	<b>229.62%</b>	<b>299,268</b>	<b>297.36%</b>
<b>Expenditures</b>									
Capital	330,453	6,900	2.09%	10,000	3.03%	-	0.00%	16,900	5.11%
<b>Total Expenditures</b>	<b>330,453</b>	<b>6,900</b>	<b>2.09%</b>	<b>10,000</b>	<b>3.03%</b>	<b>-</b>	<b>0.00%</b>	<b>16,900</b>	<b>5.11%</b>
<b>Expenditures by Function</b>									
Public Safety	44,000	6,900	15.68%	-	0.00%	-	0.00%	6,900	15.68%
Public Works	259,453	-	0.00%	10,000	3.85%	-	0.00%	10,000	3.85%
Culture & Recreation	27,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>330,453</b>	<b>6,900</b>	<b>2.09%</b>	<b>10,000</b>	<b>3.03%</b>	<b>-</b>	<b>0.00%</b>	<b>16,900</b>	<b>5.11%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	319,226	349,337		374,394		400,608		349,337	
Revenue	100,643	31,957	31.75%	36,214	35.98%	231,097	229.62%	299,268	297.36%
Expenditures	330,453	6,900	2.09%	10,000	3.03%	-	0.00%	16,900	5.11%
<b>Ending Fund Balance</b>	<b>89,416</b>	<b>374,394</b>		<b>400,608</b>		<b>631,705</b>		<b>631,705</b>	



<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>2400 - Light Maintenance</b>									
<b>Revenues</b>									
Miscellaneous Revenue	149,900	1,243	0.83%	38,894	25.95%	48,170	32.13%	88,307	58.91%
Investment Earnings	250	127	50.77%	32	12.83%	40	15.80%	199	79.40%
<b>Total Revenue</b>	<b>150,150</b>	<b>1,369</b>	<b>0.91%</b>	<b>38,926</b>	<b>25.92%</b>	<b>48,210</b>	<b>32.11%</b>	<b>88,505</b>	<b>58.94%</b>
<b>Expenditures</b>									
Operations	76,500	16,868	22.05%	18,853	24.64%	18,447	24.11%	54,169	70.81%
Capital	122,300	-	0.00%	23,457	19.18%	64,719	52.92%	88,176	72.10%
<b>Total Expenditures</b>	<b>198,800</b>	<b>16,868</b>	<b>8.49%</b>	<b>42,310</b>	<b>21.28%</b>	<b>83,166</b>	<b>41.83%</b>	<b>142,345</b>	<b>71.60%</b>
<b>Expenditures by Function</b>									
Public Safety	198,800	16,868	8.49%	42,310	21.28%	83,166	41.83%	142,345	71.60%
<b>Total Expenditures</b>	<b>198,800</b>	<b>16,868</b>	<b>8.49%</b>	<b>42,310</b>	<b>21.28%</b>	<b>83,166</b>	<b>41.83%</b>	<b>142,345</b>	<b>71.60%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	84,602	115,577		100,078		96,694		115,577	
Revenue	150,150	1,369	0.91%	38,926	25.92%	48,210	32.11%	88,505	58.94%
Expenditures	198,800	16,868	8.49%	42,310	21.28%	83,166	41.83%	142,345	71.60%
<b>Ending Fund Balance</b>	<b>35,952</b>	<b>100,078</b>		<b>96,694</b>		<b>61,738</b>		<b>61,738</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>2500 - Street Maintenance</b>									
<b>Revenues</b>									
Licenses & Permits	13,000	577	4.43%	2,893	22.25%	1,001	7.70%	4,470	34.38%
Charge for Services		-	0.00%	-	0.00%	58	0.00%	58	0.00%
Miscellaneous Revenue	1,033,107	7,977	0.77%	269,142	26.05%	328,780	31.82%	605,899	58.65%
Investment Earnings	500	192	38.45%	(107)	-21.37%	95	18.91%	180	35.99%
Other Financing Sources	44,619	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>1,091,226</b>	<b>8,746</b>	<b>0.80%</b>	<b>271,928</b>	<b>24.92%</b>	<b>329,933</b>	<b>30.24%</b>	<b>610,607</b>	<b>55.96%</b>
<b>Expenditures</b>									
Personnel & Benefits	508,072	106,662	20.99%	97,876	19.26%	103,788	20.43%	308,326	60.69%
Operations	287,121	74,535	25.96%	89,757	31.26%	69,064	24.05%	233,356	81.27%
Capital	167,000	21,911	13.12%	152,000	91.02%	15,875	9.51%	189,786	113.64%
Debt Service	93,073	45,360	48.74%	-	0.00%	47,699	51.25%	93,059	99.98%
<b>Total Expenditures</b>	<b>1,055,266</b>	<b>248,467</b>	<b>23.55%</b>	<b>339,633</b>	<b>32.18%</b>	<b>236,426</b>	<b>22.40%</b>	<b>824,526</b>	<b>78.13%</b>
<b>Expenditures by Function</b>									
Public Works	843,889	172,282	20.42%	310,307	36.77%	142,850	16.93%	625,438	74.11%
Debt Service	93,073	45,360	48.74%	-	0.00%	47,699	51.25%	93,059	99.98%
Miscellaneous	1,000	1,500	150.00%	-	0.00%	-	0.00%	1,500	150.00%
Other Financing Uses	117,304	29,326	25.00%	29,326	25.00%	45,877	39.11%	104,529	89.11%
<b>Total Expenditures</b>	<b>1,055,266</b>	<b>248,467</b>	<b>23.55%</b>	<b>339,633</b>	<b>32.18%</b>	<b>236,426</b>	<b>22.40%</b>	<b>824,526</b>	<b>78.13%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	333,081	340,333		100,611		32,907		340,333	
Revenue	1,091,226	8,746	0.80%	271,928	24.92%	329,933	30.24%	610,607	55.96%
Expenditures	1,055,266	248,467	23.55%	339,633	32.18%	236,426	22.40%	824,526	78.13%
<b>Ending Fund Balance</b>	<b>369,041</b>	<b>100,611</b>		<b>32,907</b>		<b>126,414</b>		<b>126,414</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>FUND</b>									
<b>2600 - Sidewalks</b>									
<b>Revenues</b>									
Miscellaneous Revenue	54,280	3,547	6.54%	33,005	60.81%	27,159	50.04%	63,712	117.38%
Investment Earnings	(300)	(159)	52.90%	(60)	19.94%	(69)	23.00%	(288)	95.84%
<b>Total Revenue</b>	<b>53,980</b>	<b>3,389</b>	<b>6.28%</b>	<b>32,946</b>	<b>61.03%</b>	<b>27,090</b>	<b>50.19%</b>	<b>63,424</b>	<b>117.50%</b>
<b>Expenditures</b>									
Capital	73,300	-	0.00%	-	0.00%	95,983	130.94%	95,983	130.94%
<b>Total Expenditures</b>	<b>73,300</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>95,983</b>	<b>130.94%</b>	<b>95,983</b>	<b>130.94%</b>
<b>Expenditures by Function</b>									
Public Works	73,300	-	0.00%	-	0.00%	95,983	130.94%	95,983	130.94%
<b>Total Expenditures</b>	<b>73,300</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>95,983</b>	<b>130.94%</b>	<b>95,983</b>	<b>130.94%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	(127,845)	(130,874)		(127,485)		(94,540)		(130,874)	
Revenue	53,980	3,389	6.28%	32,946	61.03%	27,090	50.19%	63,424	117.50%
Expenditures	73,300	-	0.00%	-	0.00%	95,983	130.94%	95,983	130.94%
<b>Ending Fund Balance</b>	<b>(147,165)</b>	<b>(127,485)</b>		<b>(94,540)</b>		<b>(163,432)</b>		<b>(163,432)</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>FUND</b>									
<b>2650 - Business Improvement District</b>									
<b>Revenues</b>									
Miscellaneous Revenue	42,650	937	2.20%	13,262	31.10%	11,524	27.02%	25,723	60.31%
Investment Earnings	50	7	13.66%	3	5.62%	1	2.76%	11	22.04%
<b>Total Revenue</b>	<b>42,700</b>	<b>944</b>	<b>2.21%</b>	<b>13,265</b>	<b>31.07%</b>	<b>11,526</b>	<b>26.99%</b>	<b>25,734</b>	<b>60.27%</b>
<b>Expenditures</b>									
Operations	42,700	15,087	35.33%	55	0.13%	28,777	67.39%	43,919	102.85%
<b>Total Expenditures</b>	<b>42,700</b>	<b>15,087</b>	<b>35.33%</b>	<b>55</b>	<b>0.13%</b>	<b>28,777</b>	<b>67.39%</b>	<b>43,919</b>	<b>102.85%</b>
<b>Expenditures by Function</b>									
Housing & Community Devel.	42,700	15,087	35.33%	55	0.13%	28,777	67.39%	43,919	102.85%
<b>Total Expenditures</b>	<b>42,700</b>	<b>15,087</b>	<b>35.33%</b>	<b>55</b>	<b>0.13%</b>	<b>28,777</b>	<b>67.39%</b>	<b>43,919</b>	<b>102.85%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	1	19,777		5,634		18,844		19,777	
Revenue	42,700	944	2.21%	13,265	31.07%	11,526	26.99%	25,734	60.27%
Expenditures	42,700	15,087	35.33%	55	0.13%	28,777	67.39%	43,919	102.85%
<b>Ending Fund Balance</b>	<b>1</b>	<b>5,634</b>		<b>18,844</b>		<b>1,592</b>		<b>1,592</b>	
<b>2700 - Park Improvement</b>									
<b>Revenues</b>									
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	-	87	0.00%	35	0.00%	42	0.00%	165	0.00%
<b>Total Revenue</b>	<b>-</b>	<b>87</b>	<b>0.00%</b>	<b>35</b>	<b>0.00%</b>	<b>42</b>	<b>0.00%</b>	<b>165</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	70,532	70,544		70,631		70,667		70,544	
Revenue	-	87	0.00%	35	0.00%	42	0.00%	165	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>70,532</b>	<b>70,631</b>		<b>70,667</b>		<b>70,709</b>		<b>70,709</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>2750 - Law Enforcement Joint Equipment</b>									
<b>Revenues</b>									
Investment Earnings	30	8	27.00%	3	10.97%	4	12.93%	15	50.90%
<b>Total Revenue</b>	<b>30</b>	<b>8</b>	<b>27.00%</b>	<b>3</b>	<b>10.97%</b>	<b>4</b>	<b>12.93%</b>	<b>15</b>	<b>50.90%</b>
<b>Expenditures</b>									
Operations	6,546	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>6,546</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures by Function</b>									
Public Safety	6,546	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>6,546</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	6,516	6,534		6,542		6,545		6,534	
Revenue	30	8	27.00%	3	10.97%	4	12.93%	15	50.90%
Expenditures	6,546	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>-</b>	<b>6,542</b>		<b>6,545</b>		<b>6,549</b>		<b>6,549</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>2820 - Gas Tax</b>									
<b>Revenues</b>									
Intergovernmental Revenue	496,147	37,630	7.58%	208,259	41.98%	37,630	7.58%	283,518	57.14%
Charge for Services	150	100	66.67%	-	0.00%	-	0.00%	100	66.67%
Investment Earnings	500	138	27.53%	96	19.27%	(0)	-0.06%	234	46.75%
<b>Total Revenue</b>	<b>496,797</b>	<b>37,867</b>	<b>7.62%</b>	<b>208,355</b>	<b>41.94%</b>	<b>37,629</b>	<b>7.57%</b>	<b>283,852</b>	<b>57.14%</b>
<b>Expenditures</b>									
Operations	169,000	40,887	24.19%	16,951	10.03%	5,448	3.22%	63,286	37.45%
Capital	328,300	378	0.12%	104,432	31.81%	224,415	68.36%	329,225	100.28%
<b>Total Expenditures</b>	<b>497,300</b>	<b>41,265</b>	<b>8.30%</b>	<b>121,383</b>	<b>24.41%</b>	<b>229,863</b>	<b>46.22%</b>	<b>392,511</b>	<b>78.93%</b>
<b>Expenditures by Function</b>									
Public Works	497,300	41,265	8.30%	121,383	24.41%	229,863	46.22%	392,511	78.93%
<b>Total Expenditures</b>	<b>497,300</b>	<b>41,265</b>	<b>8.30%</b>	<b>121,383</b>	<b>24.41%</b>	<b>229,863</b>	<b>46.22%</b>	<b>392,511</b>	<b>78.93%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	107,091	114,380		110,983		197,954		114,380	
Revenue	496,797	37,867	7.62%	208,355	41.94%	37,629	7.57%	283,852	57.14%
Expenditures	497,300	41,265	8.30%	121,383	24.41%	229,863	46.22%	392,511	78.93%
<b>Ending Fund Balance</b>	<b>106,588</b>	<b>110,983</b>		<b>197,954</b>		<b>5,721</b>		<b>5,721</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>3002 - 2016 Fire Truck General Obligation Bond</b>									
<b>Revenues</b>									
Taxes & Assessments	55,776	219	0.39%	14,425	25.86%	14,569	26.12%	29,212	52.37%
Investment Earnings	100	24	23.80%	7	7.44%	22	22.37%	54	53.61%
<b>Total Revenue</b>	<b>55,876</b>	<b>242</b>	<b>0.43%</b>	<b>14,432</b>	<b>25.83%</b>	<b>14,591</b>	<b>26.11%</b>	<b>29,265</b>	<b>52.38%</b>
<b>Expenditures</b>									
Debt Service	55,664	-	0.00%	10,497	18.86%	-	0.00%	10,497	18.86%
<b>Total Expenditures</b>	<b>55,664</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>
<b>Expenditures by Function</b>									
Debt Service	55,644	-	0.00%	10,497	18.86%	-	0.00%	10,497	18.86%
<b>Total Expenditures</b>	<b>55,644</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	18,787	19,141		19,383		23,319		19,141	
Revenue	55,876	242	0.43%	14,432	25.83%	14,591	26.11%	29,265	52.38%
Expenditures	55,664	-	0.00%	10,497	18.86%	-	0.00%	10,497	18.86%
<b>Ending Fund Balance</b>	<b>18,999</b>	<b>19,383</b>		<b>23,319</b>		<b>37,910</b>		<b>37,910</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>3003 - 2000 Fire Truck General Obligation Bond</b>									
<b>Revenues</b>									
Taxes & Assessments	-	149	0.00%	10	0.00%	9	0.00%	168	0.00%
Investment Earnings	-	6	0.00%	3	0.00%	3	0.00%	12	0.00%
<b>Total Revenue</b>	-	<b>156</b>	<b>0.00%</b>	<b>12</b>	<b>0.00%</b>	<b>12</b>	<b>0.00%</b>	<b>180</b>	<b>0.00%</b>
<b>Expenditures</b>									
Debt Service	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>Expenditures by Function</b>									
Debt Service	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	4,796	4,937		5,093		5,105		4,937	
Revenue	-	156	0.00%	12	0.00%	12	0.00%	180	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>4,796</b>	<b>5,093</b>		<b>5,105</b>		<b>5,117</b>		<b>5,117</b>	



<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
FUND	FY 2021 Budget								
<b>3200 - West End Tax Increment District</b>									
<b>Revenues</b>									
Taxes & Assessments	125,000	-	0.00%	137	0.11%	45,755	36.60%	45,893	36.71%
Intergovernmental Revenue	13,189	-	0.00%	6,595	50.00%	-	0.00%	6,595	50.00%
Investment Earnings	1,500	466	31.08%	185	12.34%	233	15.54%	885	58.97%
<b>Total Revenue</b>	<b>139,689</b>	<b>466</b>	<b>0.33%</b>	<b>6,917</b>	<b>4.95%</b>	<b>45,988</b>	<b>32.92%</b>	<b>53,372</b>	<b>38.21%</b>
<b>Expenditures</b>									
Operations	225,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Debt Service	74,169	-	0.00%	37,375	50.39%	-	0.00%	37,375	50.39%
<b>Total Expenditures</b>	<b>299,169</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>
<b>Expenditures by Function</b>									
Public Works	225,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Debt Service	74,169	-	0.00%	37,375	50.39%	-	0.00%	37,375	50.39%
<b>Total Expenditures</b>	<b>299,169</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	330,346	377,360		377,826		347,368		377,360	
Revenue	139,689	466	0.33%	6,917	4.95%	45,988	32.92%	53,372	38.21%
Expenditures	299,169	-	0.00%	37,375	12.49%	-	0.00%	37,375	12.49%
<b>Ending Fund Balance</b>	<b>170,866</b>	<b>377,826</b>		<b>347,368</b>		<b>393,357</b>		<b>393,357</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>3400 - SID Revolving</b>									
<b>Revenues</b>									
Investment Earnings	120	30	25.11%	12	10.19%	14	12.03%	57	47.33%
<b>Total Revenue</b>	<b>120</b>	<b>30</b>	<b>25.11%</b>	<b>12</b>	<b>10.19%</b>	<b>14</b>	<b>12.03%</b>	<b>57</b>	<b>47.33%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	24,247	24,304		24,334		24,346		24,304	
Revenue	120	30	25.11%	12	10.19%	14	12.03%	57	47.33%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>24,367</b>	<b>24,334</b>		<b>24,346</b>		<b>24,361</b>		<b>24,361</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
FUND									
<b>3550 - SID 179 - West End</b>									
<b>Revenues</b>									
Miscellaneous Revenue	34,513	-	0.00%	-	0.00%	27,637	80.08%	27,637	80.08%
Investment Earnings	120	29	24.32%	9	7.09%	21	17.49%	59	48.90%
<b>Total Revenue</b>	<b>34,633</b>	<b>29</b>	<b>0.08%</b>	<b>9</b>	<b>0.02%</b>	<b>27,658</b>	<b>79.86%</b>	<b>27,695</b>	<b>79.97%</b>
<b>Expenditures</b>									
Debt Service	32,381	-	0.00%	15,813	48.83%	-	0.00%	15,813	48.83%
<b>Total Expenditures</b>	<b>32,381</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>
<b>Expenditures by Function</b>									
Debt Service	32,381	-	0.00%	15,813	48.83%	-	0.00%	15,813	48.83%
<b>Total Expenditures</b>	<b>32,381</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	23,467	23,536		23,565		7,761		23,536	
Revenue	34,633	29	0.08%	9	0.02%	27,658	79.86%	27,695	79.97%
Expenditures	32,381	-	0.00%	15,813	48.83%	-	0.00%	15,813	48.83%
<b>Ending Fund Balance</b>	<b>25,719</b>	<b>23,565</b>		<b>7,761</b>		<b>35,419</b>		<b>35,419</b>	
<b>3955 - SID 180 - Carol Lane</b>									
<b>Revenues</b>									
Miscellaneous Revenue	3,563	-	0.00%	297	8.33%	1,485	41.67%	1,782	50.00%
Investment Earnings	(50)	(6)	12.96%	(3)	5.26%	(2)	4.10%	(11)	22.32%
<b>Total Revenue</b>	<b>3,513</b>	<b>(6)</b>	<b>-0.18%</b>	<b>294</b>	<b>8.38%</b>	<b>1,483</b>	<b>42.20%</b>	<b>1,770</b>	<b>50.39%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	(5,230)	(5,229)		(5,235)		(4,941)		(5,229)	
Revenue	3,513	(6)	-0.18%	294	8.38%	1,483	42.20%	1,770	50.39%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>(1,717)</b>	<b>(5,235)</b>		<b>(4,941)</b>		<b>(3,459)</b>		<b>(3,459)</b>	

<i>Capital Project Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
FUND	FY 2021 Budget								
<b>4010 - Capital Improvement</b>									
<b>Revenues</b>									
Investment Earnings	40	9	23.33%	4	9.48%	4	11.18%	18	43.98%
<b>Total Revenue</b>	<b>40</b>	<b>9</b>	<b>23.33%</b>	<b>4</b>	<b>9.48%</b>	<b>4</b>	<b>11.18%</b>	<b>18</b>	<b>43.98%</b>
<b>Expenditures</b>									
Capital	8,515	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>8,515</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures by Function</b>									
General Government	8,515	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>8,515</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	8,475	8,490		8,449		8,453		8,490	
Revenue	40	14	34.58%	4	9.48%	4	11.18%	18	43.98%
Expenditures	8,515	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>-</b>	<b>8,449</b>		<b>8,453</b>		<b>8,457</b>		<b>8,508</b>	
<b>4020 - Library Capital Improvement</b>									
<b>Revenues</b>									
Investment Earnings	-	31	0.00%	13	0.00%	15	0.00%	59	0.00%
<b>Total Revenue</b>	<b>-</b>	<b>31</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>	<b>15</b>	<b>0.00%</b>	<b>59</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	25,097	25,281		25,143		25,156		25,281	
Revenue	-	47	0.00%	13	0.00%	15	0.00%	59	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>25,097</b>	<b>25,143</b>		<b>25,156</b>		<b>25,171</b>		<b>25,340</b>	

<i>Capital Project Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>4099 - Railroad Crossing Levy</b>									
<b>Revenues</b>									
Taxes & Assessments	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	250	13	5.11%	5	2.12%	(3)	-1.16%	15	6.08%
Other Financing Sources	4,876	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>5,126</b>	<b>13</b>	<b>0.25%</b>	<b>5</b>	<b>0.10%</b>	<b>(3)</b>	<b>-0.06%</b>	<b>15</b>	<b>0.30%</b>
<b>Expenditures</b>									
Debt Service	30,961	15,482	50.01%	-	0.00%	15,478	49.99%	30,960	100.00%
<b>Total Expenditures</b>	<b>30,961</b>	<b>15,482</b>	<b>50.01%</b>	<b>-</b>	<b>0.00%</b>	<b>15,478</b>	<b>49.99%</b>	<b>30,960</b>	<b>100.00%</b>
<b>Expenditures by Function</b>									
Debt Service	30,961	15,482	50.01%	-	0.00%	15,478	49.99%	30,960	100.00%
<b>Total Expenditures</b>	<b>30,961</b>	<b>15,482</b>	<b>50.01%</b>	<b>-</b>	<b>0.00%</b>	<b>15,478</b>	<b>49.99%</b>	<b>30,960</b>	<b>100.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	26,085	26,035		33,908		33,914		26,035	
Revenue	5,126	63	1.22%	5	0.10%	(3)	-0.06%	15	0.30%
Expenditures	30,961	16,162	52.20%	-	0.00%	15,478	49.99%	30,960	100.00%
<b>Ending Fund Balance</b>	<b>250</b>	<b>33,908</b>		<b>33,914</b>		<b>18,433</b>		<b>(4,910)</b>	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>5210 - Water</b>									
<b>Revenues</b>									
Charge for Services	1,600,054	634,563	39.66%	412,627	25.79%	497,166	31.07%	1,544,357	96.52%
Miscellaneous Revenue	300	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	6,500	1,790	27.55%	796	12.24%	1,057	16.26%	3,643	56.04%
<b>Total Revenue</b>	<b>1,606,854</b>	<b>636,354</b>	<b>39.60%</b>	<b>413,423</b>	<b>25.73%</b>	<b>498,223</b>	<b>31.01%</b>	<b>1,548,000</b>	<b>96.34%</b>
<b>Expenditures</b>									
Personnel & Benefits	568,212	115,416	20.31%	123,155	21.67%	127,809	22.49%	366,379	64.48%
Operations	566,029	142,891	25.24%	109,628	19.37%	147,513	26.06%	400,032	70.67%
Capital	299,490	5,451	1.82%	159,631	53.30%	42,354	14.14%	207,437	69.26%
Debt Service	3,000	1,405	46.85%	1,481	49.36%	1,487	49.56%	4,373	145.76%
<b>Total Expenditures</b>	<b>1,436,731</b>	<b>265,163</b>	<b>18.46%</b>	<b>393,894</b>	<b>27.42%</b>	<b>319,163</b>	<b>22.21%</b>	<b>978,220</b>	<b>68.09%</b>
<b>Expenditures by Function</b>									
Public Works	1,294,535	229,989	17.77%	357,220	27.59%	256,404	19.81%	843,613	65.17%
Debt Service	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Miscellaneous	1,500	-	0.00%	1,500	100.00%	-	0.00%	1,500	100.00%
Other Financing Uses	140,696	35,174	25.00%	35,174	25.00%	62,759	44.61%	133,107	94.61%
<b>Total Expenditures</b>	<b>1,436,731</b>	<b>265,163</b>	<b>18.46%</b>	<b>393,894</b>	<b>27.42%</b>	<b>319,163</b>	<b>22.21%</b>	<b>978,220</b>	<b>68.09%</b>
<b>Working Capital</b>									
Beginning Working Capital	938,960	1,358,701		1,729,891		1,749,420		1,358,701	
Revenue	1,606,854	636,354	39.60%	413,423	25.73%	498,223	31.01%	1,548,000	96.34%
Expenditures	1,436,731	265,163	18.46%	393,894	27.42%	319,163	22.21%	978,220	68.09%
<b>Ending Working Capital</b>	<b>1,109,083</b>	<b>1,729,891</b>		<b>1,749,420</b>		<b>1,928,480</b>		<b>1,928,480</b>	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>5310 - Sewer</b>									
<b>Revenues</b>									
Charge for Services	2,574,491	683,241	26.54%	624,598	24.26%	775,029	30.10%	2,082,867	80.90%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	10,000	3,048	30.48%	1,214	12.14%	1,523	15.23%	5,785	57.85%
Other Financing Sources	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>2,584,491</b>	<b>686,289</b>	<b>26.55%</b>	<b>625,811</b>	<b>24.21%</b>	<b>776,551</b>	<b>30.05%</b>	<b>2,088,652</b>	<b>80.81%</b>
<b>Expenditures</b>									
Personnel & Benefits	683,061	156,603	22.93%	192,081	28.12%	160,979	23.57%	509,663	74.61%
Operations	760,877	206,690	27.16%	158,400	20.82%	231,967	30.49%	597,056	78.47%
Capital	458,460	81,688	17.82%	125,788	27.44%	50,388	10.99%	257,865	56.25%
Debt Service	783,705	42,055	5.37%	347,851	44.39%	42,137	5.38%	432,043	55.13%
<b>Total Expenditures</b>	<b>2,686,103</b>	<b>487,036</b>	<b>18.13%</b>	<b>824,119</b>	<b>30.68%</b>	<b>485,471</b>	<b>18.07%</b>	<b>1,796,626</b>	<b>66.89%</b>
<b>Expenditures by Function</b>									
Public Works	1,715,303	399,487	23.29%	430,511	25.10%	361,148	21.05%	1,191,146	69.44%
Debt Service	780,705	40,650	5.21%	346,370	44.37%	40,650	5.21%	427,670	54.78%
Miscellaneous	2,500	-	0.00%	340	13.60%	-	0.00%	340	13.60%
Other Financing Uses	187,595	46,899	25.00%	46,899	25.00%	83,673	44.60%	177,470	94.60%
<b>Total Expenditures</b>	<b>2,686,103</b>	<b>487,036</b>	<b>18.13%</b>	<b>824,119</b>	<b>30.68%</b>	<b>485,471</b>	<b>18.07%</b>	<b>1,796,626</b>	<b>66.89%</b>
<b>Working Capital</b>									
Beginning Working Capital	1,196,180	1,783,309		1,982,562		1,784,254		1,783,309	
Revenue	2,584,491	686,289	26.55%	625,811	24.21%	776,551	30.05%	2,088,652	80.81%
Expenditures	2,686,103	487,036	18.13%	824,119	30.68%	485,471	18.07%	1,796,626	66.89%
<b>Ending Working Capital</b>	<b>1,094,568</b>	<b>1,982,562</b>		<b>1,784,254</b>		<b>2,075,335</b>		<b>2,075,335</b>	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>5410 - Solid Waste</b>									
<b>Revenues</b>									
Charge for Services	2,338,134	701,895	30.02%	612,177	26.18%	584,267	24.99%	1,898,339	81.19%
Miscellaneous Revenue	1,500	12	0.80%	8	0.50%	-	0.00%	20	1.30%
Investment Earnings	(750)	161	-21.50%	63	-8.37%	148	-19.71%	372	-49.58%
<b>Total Revenue</b>	<b>2,338,884</b>	<b>702,068</b>	<b>30.02%</b>	<b>612,248</b>	<b>26.18%</b>	<b>584,415</b>	<b>24.99%</b>	<b>1,898,731</b>	<b>81.18%</b>
<b>Expenditures</b>									
Personnel & Benefits	632,096	150,870	23.87%	154,814	24.49%	148,169	23.44%	453,853	71.80%
Operations	1,483,867	318,616	21.47%	454,321	30.62%	262,614	17.70%	1,035,551	69.79%
Capital	81,000	27,370	33.79%	60,074	74.17%	17,535	21.65%	104,978	129.60%
Debt Service	52,708	1,405	2.67%	1,481	2.81%	1,487	2.82%	4,373	8.30%
<b>Total Expenditures</b>	<b>2,249,671</b>	<b>498,261</b>	<b>22.15%</b>	<b>670,690</b>	<b>29.81%</b>	<b>429,804</b>	<b>19.11%</b>	<b>1,598,755</b>	<b>71.07%</b>
<b>Expenditures by Function</b>									
Public Works	2,023,381	454,866	22.48%	627,294	31.00%	358,824	17.73%	1,440,984	71.22%
Debt Service	52,708	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Financing Uses	173,582	43,396	25.00%	43,396	25.00%	70,981	40.89%	157,772	90.89%
<b>Total Expenditures</b>	<b>2,249,671</b>	<b>498,261</b>	<b>22.15%</b>	<b>670,690</b>	<b>29.81%</b>	<b>429,804</b>	<b>19.11%</b>	<b>1,598,755</b>	<b>71.07%</b>
<b>Working Capital</b>									
Beginning Working Capital	71,663	120,512		324,319		265,877		120,512	
Revenue	2,338,884	702,068	30.02%	612,248	26.18%	584,415	24.99%	1,898,731	81.18%
Expenditures	2,249,671	498,261	22.15%	670,690	29.81%	429,804	19.11%	1,598,755	71.07%
<b>Ending Working Capital</b>	<b>160,876</b>	<b>324,319</b>		<b>265,877</b>		<b>420,488</b>		<b>420,488</b>	



<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>5510 - Ambulance Services</b>									
<b>Revenues</b>									
Taxes & Assessments	30,271	176	0.58%	8,248	27.25%	8,329	27.52%	16,753	55.34%
Intergovernmental Revenue	283,665	2,565	0.90%	2,565	0.90%	2,565	0.90%	7,696	2.71%
Charge for Services	1,851,892	267,239	14.43%	324,841	17.54%	740,848	40.00%	1,332,928	71.98%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	4,707	0.00%	4,707	0.00%
Investment Earnings	600	622	103.62%	199	33.08%	348	58.01%	1,168	194.71%
Other Financing Sources	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>2,166,428</b>	<b>270,602</b>	<b>12.49%</b>	<b>335,853</b>	<b>15.50%</b>	<b>756,798</b>	<b>34.93%</b>	<b>1,363,252</b>	<b>62.93%</b>
<b>Expenditures</b>									
Personnel & Benefits	1,482,984	303,602	20.47%	296,920	20.02%	281,985	19.01%	882,507	59.51%
Operations	357,129	130,519	36.55%	69,580	19.48%	111,848	31.32%	311,947	87.35%
Capital	190,000	-	0.00%	104,738	55.13%	199,914	105.22%	304,652	160.34%
<b>Total Expenditures</b>	<b>2,030,113</b>	<b>434,121</b>	<b>21.38%</b>	<b>471,238</b>	<b>23.21%</b>	<b>593,747</b>	<b>29.25%</b>	<b>1,499,106</b>	<b>73.84%</b>
<b>Expenditures by Function</b>									
Public Safety	1,917,556	405,982	21.17%	443,098	23.11%	543,540	28.35%	1,392,620	72.62%
Miscellaneous	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Financing Uses	112,557	28,139	25.00%	28,139	25.00%	50,207	44.61%	106,486	94.61%
<b>Total Expenditures</b>	<b>2,030,113</b>	<b>434,121</b>	<b>21.38%</b>	<b>471,238</b>	<b>23.21%</b>	<b>593,747</b>	<b>29.25%</b>	<b>1,499,106</b>	<b>73.84%</b>
<b>Working Capital</b>									
Beginning Working Capital	731,654	821,435		657,916		522,531		821,435	
Revenue	2,166,428	270,602	12.49%	335,853	15.50%	756,798	34.93%	1,363,252	62.93%
Expenditures	2,030,113	434,121	21.38%	471,238	23.21%	593,747	29.25%	1,499,106	73.84%
<b>Ending Working Capital</b>	<b>867,969</b>	<b>657,916</b>		<b>522,531</b>		<b>685,582</b>		<b>685,582</b>	

<i>Permanent Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>8010 - Perptual Cemetery</b>									
<b>Revenues</b>									
Charge for Services	2,500	638	25.50%	425	17.00%	925	37.00%	1,988	79.50%
Investment Earnings	1,500	283	18.86%	115	7.67%	136	9.08%	534	35.62%
<b>Total Revenue</b>	<b>4,000</b>	<b>920</b>	<b>23.01%</b>	<b>540</b>	<b>13.50%</b>	<b>1,061</b>	<b>26.53%</b>	<b>2,522</b>	<b>63.04%</b>
<b>Expenditures</b>									
Other Financing Uses	1,500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures by Function</b>									
Other Financing Uses	1,500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	245,403	244,878		245,798		246,339		244,878	
Revenue	4,000	920	23.01%	540	13.50%	1,061	26.53%	2,522	63.04%
Expenditures	1,500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>247,903</b>	<b>245,798</b>		<b>246,339</b>		<b>247,400</b>		<b>247,400</b>	

**File Attachments for Item:**

**A. BOB CHURCH, OF GREAT WEST ENGINEERING, PRESENTS THE 2021 GREEN WASTE STUDY FINDINGS AND RECOMMENDATIONS.**

# City of Livingston

## Green Waste Study Findings & Recommendations

April 20, 2021

Bob Church, PE



# Current Green Waste Practices

## » Co-Composting Operation

- » WWTP Biosolids
- » Ground wood waste – Historic approach
- » Currently using lumber yard sawdust
- » Excess biosolids transferred and landfilled

## » Wood Waste

- » Stockpiled and Burned

## » Grass, Leaves, Straw

- » Transferred to Landfill or Stockpiled at Swingley



▲ In-Vessel Composting



▲ Wood Waste Pile

# Project Goals

- » Evaluate Expansion of Residential Green Waste Collection
- » Evaluate Composting Alternatives
  - » Capital and Equipment Costs
  - » Operations Costs
  - » Incorporation of Excess Biosolids from WRF
- » Evaluate Funding & Rate Alternatives
- » Address Accumulated Material at Swingley



▲ 95 Gallon Container

# Current Green Waste Quantities

City of Livingston Green Waste Quantities 2018-2020										
Year	Commercial Tons	Commercial Tickets	Commercial Tons/ Ticket	City Residential Pick-Up (Tons)	City Residential Pick-Up (Tickets)	City Residential Pick-Up (Tons/Tickets)	Self Haul Residential (Tons)	Self Haul Residential (Tickets)	Self Haul (Tons/Ticket)	Total Tons
2018	521	953	0.5	430	182	2.4	687	5263	0.13	1638
2019	505	845	0.6	468	164	2.9	601	4915	0.12	1574
2020	450	621	0.7	358	148	2.4	839	5536	0.15	1647
<b>Average</b>	<b>492</b>	<b>806</b>	<b>0.6</b>	<b>419</b>	<b>165</b>	<b>2.5</b>	<b>709</b>	<b>5238</b>	<b>0.14</b>	<b>1620</b>
Waste Composition Estimates and Assumptions										
Assume All City Residential Pick up is Grass										
Assume Self Haul is 70% wood waste and 30% grass										
Assume Commercial is 70% wood waste and 30% grass										
Using Average data										
Grass Tons										
Residential Pickup 419										
Commercial 148										
Self Haul 212										
Total Grass Tons 779										
Brush Tons										
Residential Pickup 0										
Commercial 344										
Self Haul 496										
Total Wood Waste Tons 840										
Based on 300 lb/Cy Wood Waste in Pile 5602.8 CY										

# Feedstocks

## » Wood waste

- » Estimated to be 840 tons/year based on records from transfer station and staff estimates of material distribution

## » Grass waste

- » Estimated to be 780 tons/year based on records from transfer station and staff estimates of material distribution

## » Other Materials

- » Carbon:Nitrogen ratio will allow composting of all yard waste without having to landfill any grass (nitrogen)



# Composting Alternatives

## » Existing Small Composting License

- » No Biosolids
- » Less than 5,000 cubic yards feedstock/year

## » Major Composting License

- » Requires Licensing Process with Montana DEQ
  - » Hydrogeologic & Soils Study
  - » Implementation of Ground Water Monitoring Network
  - » Operations Plan, License Application & Environmental Assessment

# Composting Alternatives

- » **Turned Windrows with Front End Loader**
  - » City has Front End Loader it can utilize for operation
  - » City also has water truck for supplemental water
- » **Turned Windrows with Turner/Tractor**
  - » Requires purchase of windrow turner and tractor
- » **Covered Aerated Static Pile**
  - » Screened from further analysis because of high capital cost for small facility



▲ Aeromaster PT-120

# Capital Costs

## » Facility Infrastructure

- » Access Roads, Composting Pads, Attendant Shack, Fencing, Power extension, Stormwater and process water controls
- » Cost Estimate \$249,000

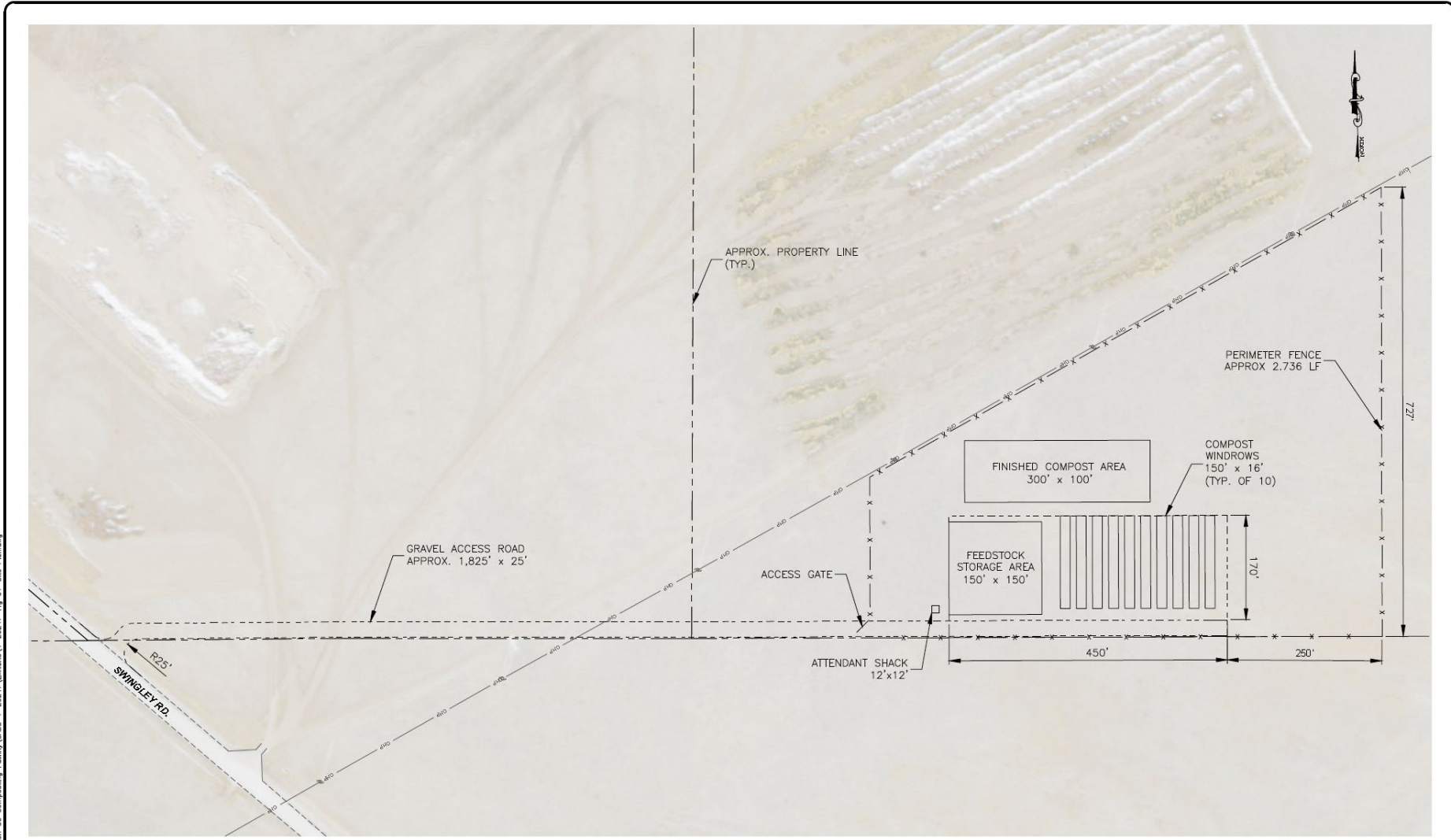
## Purchase of Collection Cans

1,100 cans – \$55,000



# Proposed Facility Layout

F:\1-2024-City of Livingston Co. Composting Facility\0400 - 2024\7. Exhibits\1-2024\Fig. 01 - Site Plan.dwg



**Figure 1**  
**Conceptual Site Plan**

CITY OF LIVINGSTON  
COMPOST FACILITY



# Capital Costs

## Equipment

Windrow Turner/Tractor  
Cost Estimate \$150,000 with used tractor  
City has front end loader and water truck which can be allocated part time to project

## Major Facility Licensing

Cost Estimate \$88,000  
DEQ may allow phasing of hydrogeologic study investigations - which if conditions are favorable may allow reduction of drilling costs



# Capital Cost Summary

City of Livingston Green Waste Study Summary of Capital Costs					
Alternative	Facility Construction	Major Facility Licensing	Purchase of 1,100 Cans	Windrow Turner/Tractor	Total Capital Costs
Small Compost License, Loader Turner (Alternative 1)	\$249,000.00	\$0.00	\$55,000.00	\$0.00	\$304,000.00
Small Compost License, Windrow Turner (Alternative 2)	\$249,000.00	\$0.00	\$55,000.00	\$150,000.00	\$454,000.00
Major Compost License, Loader Turner (Alternative 3)	\$249,000.00	\$88,000.00	\$55,000.00	\$0.00	\$392,000.00
Major Compost License, Windrow Turner (Alternative 4)	\$249,000.00	\$88,000.00	\$55,000.00	\$150,000.00	\$542,000.00



# Operations Costs

- » Operate 7 months/year
- » Site Attendant
- » Grinding Wood Waste
  - » Recommend City continue contracting for this work
  - » Quantities do not justify purchase of grinder
- » Operator
  - » Managing feedstock piles
  - » Mixing and turning compost
  - » Loading Compost for customers (limited hours)
  - » Adding water to compost as needed



▲ RotoChopper B-66L

# Operations Costs

- » **Screening of Finished Compost**
  - » City equipment
  - » Contract screening
- » **Amortization of Site Improvements Costs**
- » **Amortization of Can Purchase and Replacement**
- » **Compost Testing, Utilities, Annual Licensing Fees**
- » **Groundwater Monitoring (Major License)**





# Summary of Operations Costs

City of Livingston Green Waste Study Alternatives Cost Comparison			
Alternative	Initial Capial Cost	Annual Operations Cost <sup>1</sup>	Compost Operation Cost/Ton <sup>2</sup>
Small Compost License, Loader Turner (Alternative 1)	\$289,000.00	\$204,200.00	\$71.30
Small Compost License, Windrow Turner (Alternative 2)	\$439,000.00	\$196,800.00	\$66.80
Major Compost License, Loader Turner (Alternative 3)	\$377,000.00	\$218,800.00	\$80.00
Major Compost License, Windrow Turner (Alternative 4)	\$527,000.00	\$211,400.00	\$75.75

1. Includes amortization of capital & equipment investments.  
 2. Net operations cost which accounts for projected compost revenue.



# Compost Market Value

- » **Requires Screening to make product marketable**
- » **Public Sector**
  - » Missoula, Big Sky, Hamilton, \$0-25/CY
- » **Private Sector**
  - » Marks Lumber, Nurseries, \$30-\$60/CY
- » **Used \$15/CY for average sales price**



# Rate Structure Alternatives – Preferred Composting Alternative

» Existing Green Waste revenue limited to commercial \$20/ton

» “Equitable Rate Structure”

- » Commercial Loads \$45/Load
- » Residential Loads \$13/Load
- » Residential Green Can Rate \$6/Month

» “Distributed Cost Rate Structure”

- » Monthly Rate Increase Per Account \$1.25/Month
- » Commercial Loads \$45/Load
- » County Residential Self Haul Loads \$13/Load
- » Residential Green Can Rate \$6/Month



# Alternatives for Excess Biosolids

- » Obtain additional carbon feedstock (wood products) and incorporate in compost operation
- » Land Application
  - » Swingley Parcel
  - » Co-owned City/County parcel
  - » Inject biosolids and harvest grass annually
- » Drying Beds at WWTP
  - » Reduce water weight



# Swingley Waste Accumulation

- » **Disposal Options**

- » Class III landfill at Swingley
- » Dispose of at old Park Count Landfill borrow pit
- » Transfer and Landfill
- » All these options are costly

- » **Incorporate to extent possible in new composting facility**



# Funding Alternatives

- » **State Revolving Fund (SRF) Loan**
  - » Best Loan rates (2.5%) and terms
  - » Have inquired to SRF about eligibility
  - » City used this program to finance transfer station



**Water/Wastewater ▪ Transportation ▪ Grant Services ▪ Solid Waste ▪  
Structural ▪ Bridges ▪ Natural Resources ▪ Planning**

**BILLINGS**

6780 Trade Center Avenue  
Billings, MT 59101  
PHONE 406.652.5000

**BOISE**

3050 N. Lakeharbor Lane,  
Suite 201  
Boise, ID 83703  
PHONE 208.576.6646

**GREAT FALLS**

702 2nd Street South #2  
Great Falls, MT 59405  
PHONE 406.952.1109

**HELENA**

PO Box 4817  
2501 Belt View Drive  
Helena, MT 59604  
PHONE 406.449.8627  
FAX 406.449.8631

**SPOKANE**

9221 N. Division St.,  
Suite F  
Spokane, WA 99218  
PHONE 509.413.1430



**File Attachments for Item:**

**A. ORDINANCE NO. 3007: AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO AMEND ARTICLE 1 SECTION 11-2 OF LIVINGSTON MUNICIPAL CODE TO ALLOW THE SALE OF FIREWORKS WITHIN THE INCORPORATED CITY LIMITS.**



**ORDINANCE NO. 3007**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, OF IT'S INTENT TO AMEND ARTICLE 1 SECTION 11-2 OF LIVINGSTON MUNICIPAL CODE TO ALLOW THE SALE OF FIREWORKS WITHIN THE INCORPORATED CITY LIMITS.**

\*\*\*\*\*

**Preamble**

**WHEREAS**, the purpose of this Ordinance is to improve the City’s regulatory authority by removing a burden on local small businesses imposed by current city code restricting the sale of fireworks within City limits. This amendment to the code was fully supported by the City Commission during the April 20, 2021, regular meeting. Additions are highlighted in yellow, and deletions are struck through in red.

\*\*\*\*\*

Article I. - In General

Sec. 11-1. - False fire alarms.

It shall be unlawful for any person knowingly and willfully to turn in a false alarm to the fire department in the city.

(Code 1958, 11-18)

Sec. 11-2. - Fireworks—~~sale or~~ explosion prohibited.

It shall be unlawful for any person to explode **or** use ~~or sell~~ firecrackers, rockets, torpedoes, fireworks or similar substances, or other pyrotechnics, or any substance containing chlorate or potash mixture or other similar substance, except toy pistols or guns loaded with caps, within the city; except supervised displays as hereinafter provided.

(Code 1958, 11-20)

Sec. 11-3. - Same—supervised displays—license.

The chief of the fire department shall have the power to grant permits for supervised public displays of fireworks to be held by fair associations, amusement parks, and other organizations or groups of individuals. Every such display shall be handled by a competent operator to be approved by the chief and shall be of such a character, and so located, discharged or fired as in the opinion of the chief, after proper inspection, shall not be hazardous to property or endanger any person or persons. Application for permits shall be made in writing at least fifteen (15) days in advance of the date of the display. After such privilege

ORDINANCE NO. 3007: AMENDING CODE ALLOWING THE SALE OF FIREWORKS WITHIN THE INCORPORATED CITY LIMITS.

shall have been granted, sales, possession, use and distribution of fireworks for such display shall be lawful for that purpose only. No permit granted hereunder shall be transferable.

(Code 1958, 11-21)

Sec. 11-4. - Same—same—bond.

The chief of the fire department shall require a bond from the fireworks display permittee in a sum not less than five hundred dollars (\$500.00), conditioned for the payment of all damages which may be caused either to persons or to property by reason of the display, and arising from any acts of the licensee, his agents, employees or subcontractors.

(Code 1958, 11-22)

Sec. 11-5. - Same—confiscation of stocks.

The chief of the police department or any member of the police force of the city is hereby authorized and directed to take, seize, remove or cause to be removed at the expense of the owner all stocks of fireworks or combustibles offered or exposed for sale, stored or held in violation of this article.

(Code 1958, 11-23)

Sec. 11-6. - Smoking in theater.

Smoking or the carrying of a lighted pipe, cigar, cigarette or other form of smoking material in a theater is prohibited unless the premises of the theater has been inspected by the fire chief for fire hazards and he has granted permission in writing to the theater owner or manager for smoking on the premises.

(Code 1958, 11-27; Ord. No. 1145, 10-18-65)

Sec. 11-7. - Fire extinguishers.

The chief of the fire department is authorized to require the installation of hand or other portable fire extinguishers in any store, factory, garage or other building where readily flammable material is stored, handled, kept or sold. Where such extinguishers are required, the property owners or occupants shall be required to maintain the extinguishers in proper operative condition.

(Code 1958, 11-19)

Sec. 11-8. - Use of water for sprinkling or irrigation during fire.

It shall be unlawful for any user of water from the city water system to use any water for sprinkling or irrigation from such system during the progress of any fire in the city, and all irrigation and sprinkling shall be immediately stopped when an alarm of fire is sounded in any part of the city, and shall not be resumed until the fire has been extinguished.

(Code 1958, 11-17)

Sec. 11-9. - Burglar and fire alarms—direct dialing to 911 prohibited.

No person may program an automatic dialing burglar/fire alarm device into a 911 phone number. Any such device must use the traditional seven- digit phone number.

(Ord. 1724, 10/19/92)

Sec. 11-10—11-29. - Reserved.

**PASSED** by the Livingston City Commission, on a first reading held during a regular session thereof this 4<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
**DOREL HOGLUND, Chair**

**ATTEST:**

\_\_\_\_\_  
**FAITH KINNICK**  
**Recording Secretary**

\*\*\*\*\*

**PASSED, ADOPTED AND FINALLY APPROVED** by the Livingston City Commission, during a second reading held during a regular session thereof this 1<sup>st</sup> day of June, 2021.

**ATTEST:**

**APPROVED TO AS FORM:**

\_\_\_\_\_  
**FAITH KINNICK**  
**Recording Secretary**

\_\_\_\_\_  
**COURTNEY JO LAWELLIN**  
**City Attorney**

**File Attachments for Item:**

**A. RESOLUTION NO. 4958: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, AUTHORIZING THE CITY MANAGER TO APPLY FOR TRANSPORTATION ALTERNATIVES GRANT FUNDING FOR THE NORTH 2ND AND PARK STREET INTERSECTION AND AUTHORIZATION TO COMMIT UP TO \$100,000.00 IN MATCHING CASH FUNDS.**

**RESOLUTION NO. 4958**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, AUTHORIZING THE CITY MANAGER TO APPLY FOR TRANSPORTATION ALTERNATIVES GRANT FUNDING AND AUTHORIZATION TO COMMIT UP TO \$100,000.00 IN MATCHING CASH FUNDS.**

\*\*\*\*\*

**WHEREAS**, the City of Livingston, Montana, being a local government and eligible to receive Transportation Alternatives Grant Funding under (23 U.S.C.133(h)(4)(B)); and

**WHEREAS**, the City of Livingston, seeks to apply for grant funding from the Montana Department of Transportation- Transportation Alternatives Program for the purpose of improving safety, accessibility and enhance connectedness at the intersections of North 2<sup>nd</sup> Street and West Park Street, to achieve compliance with the Americans with Disabilities Act of 1990; and

**WHEREAS**, the proposed project will include the installation of ADA compliant sidewalks, pedestrian crossing signals, and sidewalk extensions to improve pedestrian safety and visibility at an estimated cost of \$600,223; and

**WHEREAS**, the City of Livingston has conducted a public hearing to solicit public comments regarding the project to comply with all Montana state laws and regulations and requirements described in the state’s Transportation Alternatives Project Application; and

**WHEREAS**, upon Commission approval, the City commits to meeting grant funding application requirements that the City of Livingston provide up to \$100,000 in matching cash funds; and

**NOW THEREFORE, BE IT RESOLVED**, by the City Commission of the City of Livingston, Montana, as follows:

The Livingston City Commission hereby authorizes the City Manager to submit a grant application to the Montana Transportation Alternatives Program on behalf of the City of Livingston, and is hereby authorized to act on its behalf and provide such additional information as required.

**PASSED AND ADOPTED**, by the Livingston City Commission, this 4<sup>th</sup> day of May, 2021.

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**DOREL HOGLUND, CHAIR**

**ATTEST:**

**APPROVED TO AS FORM:**

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**FAITH KINNICK**  
**Recording Secretary**

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**COURTNEY JO LAWELLIN**  
**City Attorney**

**PUBLIC NOTICE**

**NOTICE**, is hereby given that the Livingston City Commission will conduct a virtual public hearing on Tuesday, May 4, 2021, regarding **RESOLUTION NO. 4958** entitled: **A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR TRANSPORTATION ALTERNATIVES GRANT FUNDING AND AUTHORIZATION TO COMMIT UP TO \$100,000.00 IN MATCHING CASH FUNDS**. The public is invited to attend and provide comments on the proposed application to the Montana Department of Transportation-Transportation Alternatives program for grant funding to improve safety, accessibility and enhance connectedness at the intersection of North 2nd Street and West Park Street. The proposed project includes the installation of ADA accessible ramps and sidewalks, pedestrian crossing signals and sidewalk extensions to improve visibility and enhance pedestrian safety. Anticipated costs for the proposed project are \$600,223 with a required cash match estimated to be \$100,000.00 Public comments will be limited to four (4) minutes. All are welcome to join this virtual public hearing.

To Join this meeting: <https://zoom.us/join>

Meeting ID: 885 2666 8435 Passcode: 261645 Call In: (669) 900-6833.

Please publish Thursday, April 29, 2021.

Resolution No. 4958: Authorization to submit Transportation Alternatives Grant Application for installation of sidewalks, pedestrian crossing signals, and curb extensions at the intersection of N. 2<sup>nd</sup> and West Park St.

Faith Kinnick  
City of Livingston  
April 27, 2021

**PUBLIC NOTICE**

**NOTICE** is hereby given, the Livingston City Commission will convene in a regular virtual session, Tuesday, May 4, 2021, during this meeting a public hearing will be conducted during a reading of **RESOLUTION NO. 4958** entitled **A RESOLUTION TO THE CITY OF LIVINGSTON, MONTANA, TO ALLOW THE CITY TO APPLY FOR THE MONTANA DOT TRANSPORTATION ALTERNATIVES PROGRAM FOR GRANT FUNDING FOR THE NORTH 2<sup>ND</sup> AND WEST PARK STREET INTERSECTION, A \$600,223.00 PROJECT WITH \$100,000.00 IN MATCHING FUNDS.** The public is invited to attend and provide comments on the proposed application to the Montana Department of Transportation-Transportation Alternatives program for grant funding to improve safety, accessibility and enhance connectedness at the intersection of North 2nd Street and West Park Street. The proposed project includes the installation of ADA accessible ramps and sidewalks, pedestrian crossing signals and sidewalk extensions to improve visibility and enhance pedestrian safety. Anticipated costs for the proposed project are \$600,223 with a required cash match estimated to be \$100,000. Public comments will be limited to four (4) minutes. All are welcome to join this virtual public hearing.

To Join this meeting: <https://zoom.us/join>

Meeting ID: 885 2666 8435

Passcode: 261645

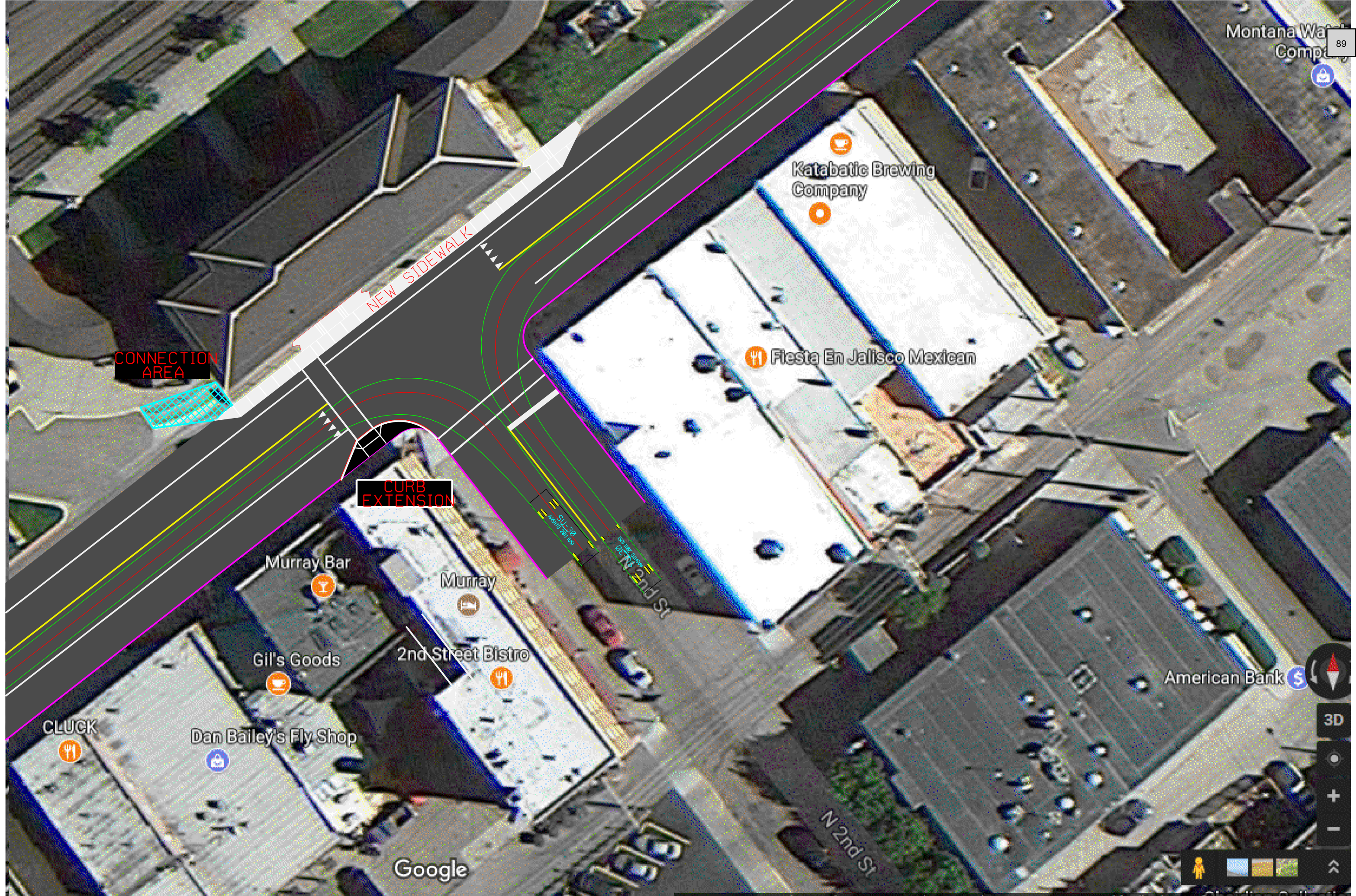
Call In: (669) 900-6833.

For additional information, please contact Faith Kinnick at (406) 823-6002.

Please publish Friday, April 30, 2021.

Faith Kinnick  
City of Livingston  
April 27, 2021





CONNECTION  
AREA

NEW SIDEWALK

CURB  
EXTENSION

Katabatic Brewing  
Company

Fiesta En Jalisco Mexican

Murray Bar

Murray

Gil's Goods

2nd Street Bistro

Dan Bailey's Fly Shop

American Bank

CLUCK

Google

N 2nd St

ST PUEBLO

**File Attachments for Item:**

**B. RESOLUTION NO. 4959: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, ADOPTING PLANNING FEES FOR SITE PLAN REVIEW AND SUBDIVISION EXEMPTIONS.**

**RESOLUTION NO. 4959**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, ADOPTING PLANNING FEES FOR SITE PLAN REVIEW AND SUBDIVISION EXEMPTIONS.**

**WHEREAS** the City Planning Department provides zoning and subdivision administration services for projects within the City, and

**WHEREAS** the services provided by the Planning Department include site plan review for projects that qualify under the applicable section of the City Zoning Ordinance as well as review of surveys claiming exemptions from the Subdivision and Platting Act, and

**WHEREAS** it is the desire of the City Commission to ensure, to the extent possible, that the cost of providing these planning services is borne by the projects or individuals requiring or requesting such services.

**NOW THEREFORE, BE IT RESOLVED** by the City Commission of the City of Livingston, Montana, that the following fees are hereby adopted:

Site Plan Review:	\$1,000.00
Subdivision Exemptions:	\$200.00

**PASSED AND ADOPTED** by the City Commission of the City of Livingston during a regular meeting this 4th day of May, 2021.

\_\_\_\_\_  
**DOREL HOGLUND – Chair**

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**FAITH KINNICK**  
Recording Secretary

\_\_\_\_\_  
**COURTNEY LAWELLIN**  
City Attorney

**File Attachments for Item:**

**C. RESOLUTION NO. 4960: A RESOLUTION TO THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO ANNEX CERTAIN LAND BELONGING TO THE CITY OF LIVINGSTON WHICH IS DESCRIBED AS THE ISLAND IN THE NE 1/4 OF SECTION 7 IN TOWNSHIP 2 SOUTH RANGE 10 EAST.**

**RESOLUTION NO. 4960**

**A RESOLUTION TO THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO ANNEX CERTAIN LAND BELONGING TO THE CITY OF LIVINGSTON WHICH IS DESCRIBED AS THE ISLAND IN THE NE 1/4 OF SECTION 7 IN TOWNSHIP 2 SOUTH RANGE 10 EAST.**

**WHEREAS**, Section 7-2-4301, Montana Code Annotated, authorizes annexation of contiguous property, and the City owns the above described Island which is contiguous to the Yellowstone Preserve; and

**WHEREAS**, the City Commission of the City of Livingston, Montana, has determined that it is in the best interest of the City that property be annexed into the City where the property is identified as being owned by the City and between properties in the City’s Annexation Policy that the boundaries of the City of Livingston be extended to the above described island; and

**WHEREAS**, Section 7-2-4301 deems property contiguous to a city or town even though such tracts or parcels of land may be separated from such city or town by a street or other roadway, irrigation ditch, drainage ditch, stream, river, or a strip of unplatted land too narrow or too small to be platted; and

**WHEREAS**, the City, as owner of the parcel, consents to the annexation of the Island to be included in the territorial boundaries of the City.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Commission of the City of Livingston, Montana, as follows:

It is the intent of the City Commission to annex contiguous land more particularly described as:

**The Island in the NE1/4 of Section 7 in Township 2 South Range 10 East, on file with the Park County Clerk and Recorder.**

**PASSED** at a first reading by the Livingston City Commission, on May 4, 2021.

**ATTEST:**

\_\_\_\_\_  
**FAITH KINNICK**  
**Recording Secretary**

**PASSED ADOPTED AND FINALLY APPROVED**, during a second reading by the Livingston City Commission this 1<sup>st</sup> day of June 2021.

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**DOREL HOGLUND- Chair**

**ATTEST:**

**APPROVED TO AS FORM:**

---

**FAITH KINNICK**  
**Recording Secretary**

---

**COURTNEY JO LAWELLIN**  
**City Attorney**

**PUBLIC NOTICE**

**NOTICE** is hereby given, a public hearing will be conducted by the Livingston City Commission on Tuesday, June 1, 2021, during a second reading of **RESOLUTION NO. 4960** entitled **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, TO ANNEX CERTAIN LAND WHICH IS CONTIGUOUS TO THE CITY OF LIVINGSTON AND IS DESCRIBED AS THE ISLAND IN THE NE1/4 OF SECTION 7 IN TOWNSHIP 2 SOUTH RANGE 10 EAST**. This hearing will be conducted via Zoom. All interested parties are invited to attend and give their comments. To join this meeting <http://us02web.zoom.us> Meeting ID: 885 2666 8435 Passcode: 261645 or by phone at (669) 900-6833. For additional information contact Faith Kinnick at (406) 823-6002.

Please publish Friday, May 7, 2021 and May 21, 2021.

Faith Kinnick  
City of Livingston  
May 4, 2021



**File Attachments for Item:**

**D. RESOLUTION NO. 4961: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO ANNEX CONTIGUOUS GOVERNMENTAL LAND DESCRIBED AS BEING GRANDVIEW BOULEVARD, ARBOR DRIVE, HEFFERLIN AVENUE, WHISKEY CREEK ROAD, AND A PORTION OF GARNIER AVENUE FROM ALLSPAUGH STREET TO ARBOR DRIVE, ALL LOCATED IN SECTION 7, TOWNSHIP 2 SOUTH, RANGE 10 EAST.**



**RESOLUTION NO. 4961**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, OF ITS INTENT TO ANNEX CONTIGUOUS GOVERNMENTAL LAND DESCRIBED AS BEING BENNETT STREET, GRANDVIEW BOULEVARD, ARBOR DRIVE, HEFFERLIN AVENUE, WHISKEY CREEK ROAD, SCHEUBER AVENUE, LOCKE BLAIR AVENUE, AND A PORTION OF GARNIER AVENUE FROM ALLSPAUGH STREET TO ARBOR DRIVE, ALL LOCATED IN SECTION 7, TOWNSHIP 2 SOUTH, RANGE 10 EAST.**

**WHEREAS**, 7-2-4401 Montana Code Annotated (MCA) authorizes annexation of contiguous government land; and

**WHEREAS**, Park County, Montana, a political subdivision of the State of Montana, owns or has a beneficial interest in certain public rights-of-way known as Bennett Street, Grandview Boulevard, Arbor Drive, Hefferlin Avenue, Whiskey Creek Road, Scheuber Avenue, Locke Blair Avenue, and a portion of Garnier Blvd from Allspaugh Street to Arbor Drive, all located in Section 7, Township 2 South, Range 10 East, which are further described by Exhibit A attached hereto and incorporated by this reference as though fully set forth herein; and

**WHEREAS**, the Park County Commissioners have filed with the Recording Secretary of the City of Livingston a description of the contiguous government land owned by the County which the County has requested the City to annex which is also described by Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Commission of the City of Livingston, Montana, as follows:

It is the intent of the City Commission to annex the contiguous government property described as being Bennett Street, Grandview Boulevard, Arbor Drive, Hefferlin Avenue, Whiskey Creek Road, Scheuber Avenue, Locke Blair Avenue, and a portion of Garnier Blvd from Allspaugh Street to Arbor Drive, all located in Section 7, Township 2 South, Range 10 East.

**BE IT FURTHER RESOLVED**, that the City Commission will conduct a public hearing on June 1, 2021, at 5:30 p.m. to hear public comment in favor of or disapproving of the proposed annexation, after which the City Commission will consider a resolution annexing said properties.

**BE IT FURTHER RESOLVED**, that the recording secretary immediately publish the public notice attached hereto as Exhibit B and that a copy thereof be delivered to Park County,

**Resolution No. 4961**

**Intent to annex contiguous government property to-wit: Bennett Street, Grandview Boulevard, Arbor Drive, Hefferlin Avenue, Whiskey Creek Road, Scheuber Avenue, Locke Blair Avenue, and a portion of Garnier Avenue from Allspaugh Street to Arbor Drive all located in Section 7, Township 2 South, Range 10 East.**

**REQUEST TO ANNEX CONTIGUOUS GOVERNMENT LAND**

---

**COMES NOW**, Park County, Montana, a political subdivision of the State of Montana, by and through its duly elected Board of County Commissioners, pursuant to 7-2-4403 Montana Code Annotated, and requests the City of Livingston, Montana, a municipal corporation and political subdivision of the State of Montana, to annex streets or portions thereof located in Section 7, Township 2 South, Range 10 East, and described as being the entire length of Bennett Street, the entire length of Arbor Drive f/k/a Seaman Street, the entire length of Grandview Boulevard, the entire length of Hefferlin Avenue, the entire length of Whiskey Creek Road, the entirety of Locke Blair Court a/k/a Locke Blair Avenue the entirety of Scheuber Avenue, and a portion of Garnier Avenue from Allspaugh Street to Arbor Drive, which is further described by the pink highlighted streets on Exhibit A attached hereto and incorporated herein by this reference as though fully set forth herein.

Dated this \_\_\_\_ day of 2021.

**BOARD OF COUNTY COMMISSIONERS OF  
PARK COUNTY, MONTANA.**

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**File Attachments for Item:**

**E. RESOLUTION NO. 4962: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH LIVINGSTON SCHOOL DISTRICT, FOR A SCHOOL RESOURCE OFFICER PROGRAM FOR SCHOOL YEARS 2021-2022, 2022-2023, AND 2023-2024.**

**RESOLUTION NO. 4962**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, AUTHORIZING THE CITY MANAGER TO SIGN AN AGREEMENT WITH LIVINGSTON SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER FOR SCHOOL YEARS, 2021-2022; 2022-2023; AND 2023-2024.**

\*\*\*\*\*

**WHEREAS**, The Livingston Police Department and Livingston School District No. 1 & 4 (collectively, the “School District”) have cooperated in the establishment of a School Resource Officer Program (SRO); and

**WHEREAS**, by Resolution No. 4965, 4624 and 4820 the City of Livingston and the school district have entered into a three-year agreement to provide an SRO, which agreement will expire on June 30, 2021; and

**WHEREAS**, both the City and the School District believe it is in the best interests of the youth in our community to continue to provide the SRO Program on the campuses of the School District; and

**WHEREAS**, the agreement attached hereto as Exhibit A, which is incorporated herein by this reference, sets for the term and conditions to continue the SRO Program for the school years 2021-2022; 2022-2023; and 2023-2024, expiring on or about June 30, 2024; and

**NOW, THEREFORE**, be it resolved by the City Commission of the City of Livingston, Montana, as follows:

The City Manager is hereby authorized to enter into the agreement attached hereto as Exhibit A, with Livingston School District and continue the School Resource Officer Program.

**PASSED ADOPTED AND APPROVED**, by the Livingston City Commission this 18th day of May, 2021.

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**DOREL HOGLUND- Chair**

**ATTEST:**

**APPROVED TO AS FORM:**

---

**FAITH KINNICK**  
**Recording Secretary**

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**COURTNEY JO LAWELLIN**  
**City Attorney**

## AGREEMENT

**AGREEMENT** (this “Agreement”) made this \_\_\_\_ day of May, 2021, by and between the City of Livingston, Montana, a municipal corporation and political subdivision of the State of Montana, with its principal office located at 414 East Callender Street, Livingston, MT 59047 (hereinafter referred to as the “City”), and Livingston School Districts No. 1 and No. 4, each a political subdivision of the State of Montana, with their principal office located at 132 South B Street, Livingston, MT, 59047 (hereinafter collectively referred to as the “School District”).

## RECITALS

**WHEREAS**, both the City and the School District believe it is in the best interests of the community to have a School Resource Officer (SRO) on staff on the campuses of the Livingston School District; and

**WHEREAS**, the City and the School District desire to set forth in this Agreement the specific terms and conditions of the services to be performed and provided by the City and the School District with respect to the SRO Program.

**NOW, THEREFORE**, in consideration of the foregoing recital and the terms and conditions contained herein, the parties agree as follows:

- 1. Purpose:** The purpose of this agreement is to provide a police officer to serve as the SRO to perform the duties set forth herein during all days that school is in session, or as assigned to work school related functions during the school year, except absences due to officer sick leave, vacation leave, departmental training or when called to duty for an emergency elsewhere.
- 2. Duration of Agreement.** This agreement shall be for school years 2021-2022, 2022-2023, and 2023-2024, terminating on the last day of 2023-2024 school year.
- 3. Duties of SRO:** The primary duties of the SRO will be to work with the school administration to maintain a peaceful and safe campus environment, to provide security for school related functions when needed, and to perform the duties set forth and defined in the Livingston Police Department Policy Manual – School Resource Officer Policy, as such document may be amended from time to time by the chief of police or upon recommendations of legal counsel, which document is attached hereto and incorporated herein as Exhibit A (the “Policy”). The SRO’s time will be divided between the campuses of Park High School and Sleeping Giant Middle School and at such additional areas as the parties may agree from time-to-time; however, it is expected the SRO will serve primarily on the campus of Park High School. In addition

to the terms and conditions set forth in this Agreement, the SRO Program will be guided by the Policy.

- 4. **School District’s Responsibility.** The School District shall provide office space and a parking spot for the SRO. The School District through its administration shall cooperate with the SRO in implementing the SRO program set forth in Paragraph No. 3 and the Policy.
- 5. **City’s Responsibilities.** The City shall provide a police officer and the necessary equipment routinely used by a Livingston Police Officer. The Livingston Chief of Police, and/or Assistant Chief of Police, will meet with the Park High School Principal, and/or Vice-Principal, at least once a semester to evaluate the SRO program and the SRO’s performance.
- 6. **Funding.** The School District agrees to pay 50% of the SRO’s wages and benefits for School Years 2021-2022, 2022-2023, and 2023-2024. The School District’s portion shall be made payable to the City of Livingston who shall be responsible for administering said SRO’s wages and benefits. The School District shall pay quarterly, on or before November 15<sup>th</sup>, January 15<sup>th</sup>, April 15<sup>th</sup>, and July 15<sup>th</sup> during each year of this contract upon receipt of invoice from the City.
- 7. **Termination of Agreement.** The parties may terminate this agreement with or without cause upon 30 days’ written notice to the other party.

**CITY OF LIVINGSTON**

**SCHOOL DISTRICTS NO. 1 AND 4**

---

**MICHAEL KARDOES**  
**City Manager**

---

**Superintendent of Schools**



**File Attachments for Item:**

. May 2021 Calendar

# May 2021

**Departments**

- Any - ▾

**Boards and Commissions**

- Any - ▾

Apply

Reset

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
2	3	4	5	6	7	8
	Swim Lesson Registration Begins 9:00am	City Commission Meeting 5:30pm				
	General Fund Budget Work Session 5:30pm					
9	10	11	12	13	14	15
	City Commission Closed Session 5:30pm	City Zoning Commission Meeting 5:30pm	City Conservation Board Meeting 5:00pm			
16	17	18	19	20	21	22
		City Commission Meeting 5:30pm	Sister City Committee Meeting 7:00pm	City Tree Board Meeting 12:00pm		
23	24	25	26	27	28	29
		City Commission Meeting- Closed Session, City Manager Evaluation 5:30pm	Parks and Trails Committee Meeting 6:00pm			
30	31	1	2	3	4	5
	Memorial Day- City Offices and Facilities Closed (All day)					