



Amended Livingston City Commission Agenda

December 06, 2022

5:30-8:30 PM

Via Zoom & City Hall Conference Room

220 E. Park St. Livingston

<https://us02web.zoom.us/j/83567458910?pwd=bTBxelF1c1oxYXpWUGpGV01sY3VYZz09>

MEETING ID: 835 6745 8910 **PASSCODE: 970391** CALL 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 NOVEMBER 15, 2022, REGULAR MEETING. Pg. 4**
- B. RATIFY CLAIMS PAID 11/09/2022-11/29/2022. Pg. 12**
- C. AUTHORIZING THE COMMISSION CHAIR AND THE CITY MANAGER TO SIGN THE COMPLETION CERTIFICATE FOR THE SEWER SYSTEM REVENUE BONDS C-SRF-18430 IN THE AMOUNT OF \$6,500,000 AND D-SRF-19445 IN THE AMOUNT OF \$4,840,000. Pg. 27**
- D. APPLICATION FOR LALA MATHIAS FOR SPECIAL PARKING SPACE FOR RESERVED FOR DISABLED PERSONS ON A PUBLIC STREET. Pg. 44**

5. Proclamations

6. Scheduled Public Comment

7. Public Hearings

Individuals are reminded that testimony at a public hearing should be relevant, material, and not repetitious. (MCA 7-1-4131 and Livingston City Code Section 2-21)

- A. PUBLIC HEARING: REGARDING IMPACT FEES ASSESSMENTS AND CONNECTION TIMES FOR GREEN ACRES AND MONTAGUE SEWER PROJECT. Pg. 50**
- B. RESOLUTION NO. 5075: A RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 181; CREATING THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL SEWER IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND. Pg. 58**

8. Ordinances

9. Resolutions

10. Action Items

- A. DISCUSS/APPROVE/DENY: 2023 CITY COMMISSION MEETING SCHEDULE. Pg. 70**
- B. DISCUSS/APPROVE/DENY: ACCEPTING THE CITY MANAGER'S RECOMMENDATION TO FILL VACANCIES ON THE CITY POLICE COMMISSION. Pg. 74**
- C. CLOSED EXECUTIVE SESSION PURSUANT TO MCA 2-3-203(3).**
- D. CLOSED EXECUTIVE SESSION PURSUANT TO MCA 2-3-203(4)(9).**

11. City Manager Comment

12. City Commission Comments

13. Adjournment

Calendar of Events

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 NOVEMBER 15, 2022, REGULAR MEETING.



Livingston City Commission Minutes

November 15, 2022

5:30 PM

Via Zoom & City Hall Conference Room
220 E. Park St. Livingston

<https://us02web.zoom.us/j/89731077359?pwd=enVZenNjdUcyOWtTa0JRvFlqaWJCZz09>

Meeting ID: 897 3107 7359 **Passcode: 389934** Call In: (669) 900-6833

1. Call to Order

2. Roll Call

In attendance: Chair Nootz, Commissioner Friedman, Commissioner Schwarz and Commissioner Lyons, Commissioner Kahle absent. Staff in attendance, City Manager Grant Gager, City Attorney Courtney Lawellin, Public Works Director Shannon Holmes, City Finance Director Paige Fetterhoff, City Project Engineer/ Manager Martha O'Rourke, City Planning Director Jen Severson, and Recording Secretary Faith Kinnick.

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)

- Patricia Grabow gave public comment
- Jane Jarrett gave public comment
- Barbara Able gave public comment
- Wendy Weaver gave public comment

4. Consent Items 5:44 p.m.

A. APPROVE MINUTES FROM NOV. 1, 2022, REGULAR MEETING.

B. RATIFY CLAIMS PAID 10/26/2022-11/8/2022.

C. ACCEPTING THE CITY COURT REPORT FROM AUGUST AND SEPTEMBER 2022.

- City Manager added three clarifying edits to the minutes from 11/01/2022.
- Schwarz asked clarifying question
- Motion by Schwarz to approve consent items A-C, with Gagers amendments, second by Lyons.
All in favor, passes 4-0.

5. Proclamations 5:47 p.m.

A. A PROCLAMATION OF THE CITY COMMISSION, OF THE CITY OF LIVINGSTON MONTANA, RECOGNIZING SATURDAY NOVEMBER, 26, 2022, AS SMALL BUSINESS SATURDAY IN LIVINGSTON.

- Nootz read proclamation
- Gager made comments

B. A PROCLAMATION OF THE LIVINGSTON CITY COMMISSION RECOGNIZING THAT THE 2004 EDITION OF THE LIVINGSTON ROUNDUP RODEO WILL BE THE 100TH ANNIVERSARY OF THE 1924 INAUGURAL RODEO AND ENCOURAGES IN PARTICIPATION IN THE ENJOYMENT OF THE "100 BUCKING YEARS" EVENT.

- Nootz read proclamation
- Gager made comments
- Bruce Becker, made comments

6. Scheduled Public Comment

7. Public Hearings

Individuals are reminded that testimony at a public hearing should be relevant, material, and not repetitious. (MCA 7-1-4131 and Livingston City Code Section 2-21)

8. Ordinances

9. Resolutions 5:55 p.m.

A. RESOLUTION NO. 5068 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LIVINGSTON, MONTANA, TO ABANDON AN OLD RIGHT OF WAY IN NORTHTOWN SUBDIVISION LOT 3A AND TO CLEAR THE TITLE FOR THE PROPERTY WHICH WILL BE DESCRIBED AS NORTHTOWN SUBDIVISION PHASES 4A, 4B, AND 5.

- Gager introduced item
- Schwarz motioned to approve Resolution No. 5068, second by Friedman
- Garret Schultz gave comments
- Lawellin notified the Chair they need a motion to un-table the item
- Nootz asked clarifying questions
- Schwarz motioned to un-table Resolution, second by Friedman,
- All in favor, passes 4-0.
- Schwarz made comments

- Lyons made comments
- Nootz made comments
- Motion passes 4-0

B. RESOLUTION NO. 5072: A RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 181; DECLARING IT TO BE THE INTENTION OF THE CITY COMMISSION TO CREATE THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL SEWER IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED IN PART BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND. 6:01 p.m.

- Gager introduced item
- Nootz asked clarifying questions
- No additional Commission clarifying questions
- Gager made comments before turning over to Holmes
- Holmes gave brief overview
- Gager made additional comments
- Nootz made comments
- Holmes made additional comments
- Gager made comments
- Nootz made comments
- Holmes offered additional clarifying comments
- Lyons asked clarifying questions of Holmes
- Holmes answered
- Nootz asked for a motion
- Friedman made motion to pass Resolution No. 5072, second by Lyons
- Hank Poeschl gave public comment
- Artis Stinementz gave public comment
- Bob Agle gave public comment
- Patty Ottman gave public comment
- JD Churchwell gave public comment
- Donna Poeschl gave public comment
- Nootz asked Gager to respond to public comments
- Holmes gave clarifying comments
- Ben Johnson, Bond Counsel made clarifying statements
- Nootz asked additional clarifying questions of Gager & Holmes
- Schwarz made comments

- Ben Johnson made additional clarifying comments
 - Friedman asked clarifying questions
 - Lyons made comments
 - Nootz made comments
 - Friedman made additional comments
- All in favor, passes 4-0

10. Action Items (6:54 p.m.)

A. DISCUSS/APPROVE/DENY: LIVINGSTON AREA CHAMBER OF COMMERCE REQUEST FOR OPEN CONTAINER ENFORCEMENT WAIVER, AND FEE WAIVER FOR THE 2022 DOWNTOWN HISTORIC CHRISTMAS STROLL.

- Gager introduced item
 - No clarifying questions from Commission
 - Patricia Grabow gave public comment
 - Lyons gave public comment
 - Motion by Schwarz, second by Lyons
- All in favor, passes 4-0.

B. DISCUSS/APPROVE/DENY: RETURNING TO IN-PERSON MEETINGS. 7:00 p.m.

- Gager introduced item
- Schwarz stated support for returning to City/County Complex
- Lyons stated support for facilitating virtual option
- Friedman stated support for returning to in-person meetings
- Nootz stated support for in-person meetings

11. City Manager Comment 7:07 p.m.

12. City Commission Comments 7:09 p.m.

- Lyons made comments
- Schwarz made comments
- Friedman made comments

13. Adjournment 7:12 p.m.

PUBLIC IN-PERSON AND VIRTUAL ATTENDANCE:

Bruce Becker	Jane Jarrett	Colleen Rehmer
Ardis Steinmetz	Michael Steinmetz	Patricia Grabow
Hank Poeschel	Dona Poeschl	Jim Meredith
MaryJo Meredith	Barb Angle	Bob Agle
Patty Ottman	JD Churchwell	Kris King-virtual
Matt McGee- virtual	Patrick Desotell	Stacy Jovick-virtual
Patti Smith- virtual	Wendy Weaver-virtual	Ben Johnson-virtual
Bridget Ekstrom- virtual	Spenser Bruce-virtual	

From: [Courtney Lawellin](#)
To: [Faith Kinnick](#)
Subject: FW: construction easement in Northtown
Date: Tuesday, November 15, 2022 7:22:12 PM

For inclusion in the comments on the abandonment

Courtney Lawellin

From: Chuck Donovan [mailto:donovanchar@gmail.com]
Sent: Tuesday, November 15, 2022 5:03 PM
To: Courtney Lawellin <clawellin@livingstonmontana.org>
Subject: Fwd: construction easement in Northtown

----- Forwarded message -----

From: **Chuck Donovan** <donovanchar@gmail.com>
Date: Tue, Nov 15, 2022 at 4:32 PM
Subject: construction easement in Northtown
To: Courtney Lawellin <clawellin@livingstonmontana.org>

This can easily be reticified by a simple realignment of the road at the boundry of section 14 and section 11 to join the existing construction easement in section 11. This realignment needs to occur in section 14.

From: [Courtney Lawellin](#)
To: [Faith Kinnick](#)
Subject: FW: construction easement in Northtown
Date: Tuesday, November 15, 2022 7:22:25 PM

Courtney Lawellin

From: Chuck Donovan [mailto:donovanchar@gmail.com]
Sent: Tuesday, November 15, 2022 4:32 PM
To: Courtney Lawellin <clawellin@livingstonmontana.org>
Subject: construction easement in Northtown

This easement is a construction easement granted to the owners of sections 2 , 11 , and 14 , T2S R9E by Peterson and Donovan with the caveat that once built the county would accept it as a dedicated county road. IN SECTION 2, Donovan portion of that road was granted to the county a public county right of way in 2000 which the county invited the public to use in 2006 with very little of the road constructed (The county planner claims their right of way is not a county road). The Capital improvement fund expired in 2011 which was the county's choice through a sunset clause without the county refunding any money for the lots that were sold. While it is true that the now owner of section 14 is forced to give easement to the owner of sec.11, it does not connect to the Mitchel ranch loop road which connects to Sec. 2. This action is forward planning for the benefit of the people of Park County and needs to be addressed.

File Attachments for Item:

B. RATIFY CLAIMS PAID 11/09/2022-11/29/2022.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2M COMPANY, INC.							
781	2M COMPANY, INC.	208011859-00	Deep Thaw	11/10/2022	416.50	416.50	11/22/2022
Total 2M COMPANY, INC.:					416.50	416.50	
A-1 MUFFLER, INC.							
2	A-1 MUFFLER, INC.	72022	OIL CHANGE	11/14/2022	103.00	103.00	11/22/2022
Total A-1 MUFFLER, INC.:					103.00	103.00	
ACE ROOFING, LLC							
2768	ACE ROOFING, LLC	01-2859-1	SAC PARK GAZEBO	11/08/2022	4,071.04	4,071.04	11/22/2022
Total ACE ROOFING, LLC:					4,071.04	4,071.04	
ADVANCED ENGINEERING &							
3605	ADVANCED ENGINEERING &	83894	PROFESSIONAL SERVICES	11/08/2022	1,854.81	1,854.81	11/22/2022
Total ADVANCED ENGINEERING &:					1,854.81	1,854.81	
ALL SERVICE TIRE & ALIGNMENT							
22	ALL SERVICE TIRE & ALIGNME	65007	Mount tire	10/24/2022	72.00	72.00	11/18/2022
22	ALL SERVICE TIRE & ALIGNME	65107	Tire Repair	11/11/2022	36.00	36.00	11/22/2022
Total ALL SERVICE TIRE & ALIGNMENT:					108.00	108.00	
AXILON LAW							
10004	AXILON LAW	20240	PROFESSIONAL SERVICES	10/31/2022	2,500.00	2,500.00	11/18/2022
Total AXILON LAW:					2,500.00	2,500.00	
BLACKSTONE PUBLISHING							
2219	BLACKSTONE PUBLISHING	2070997	7 AUDIOBOOKS	10/27/2022	160.00	160.00	11/18/2022
Total BLACKSTONE PUBLISHING:					160.00	160.00	
CARQUEST AUTO PARTS							
23	CARQUEST AUTO PARTS	1912-560451	CAR WASH	10/05/2022	28.21	28.21	11/18/2022
23	CARQUEST AUTO PARTS	1912-560644	PUMP	10/07/2022	50.84	50.84	11/18/2022
23	CARQUEST AUTO PARTS	1912-560997	MOBIL 5W20	10/11/2022	33.11	33.11	11/18/2022
23	CARQUEST AUTO PARTS	1912-561154	CaBIN AIR	10/12/2022	47.59	47.59	11/18/2022
23	CARQUEST AUTO PARTS	1912-561290	AIR FILTERS	10/13/2022	116.00	116.00	11/18/2022
23	CARQUEST AUTO PARTS	1912-561843	HYD/TRANSMISSION	10/19/2022	20.40	20.40	11/18/2022
23	CARQUEST AUTO PARTS	1912-562875	DHT DPH	10/31/2022	17.47	17.47	11/18/2022
23	CARQUEST AUTO PARTS	1912-562879	ANT NAOB53	10/31/2022	41.92	41.92	11/18/2022
Total CARQUEST AUTO PARTS:					355.54	355.54	
CASELLE							
3763	CASELLE	120999	APPLICATION SOFTWARE	11/17/2022	1,000.00	1,000.00	11/18/2022
Total CASELLE:					1,000.00	1,000.00	
CENGAGE LEARNING INC							
10001	CENGAGE LEARNING INC	79504214	1 BOOK	10/19/2022	26.23	26.23	11/18/2022
10001	CENGAGE LEARNING INC	79546174	1 BOOK	10/25/2022	31.15	31.15	11/18/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENGAGE LEARNING INC:					57.38	57.38	
CHARTER COMMUNICATIONS							
3440	CHARTER COMMUNICATIONS	019544510182	ELEVATOR PHONE	10/18/2022	49.99	49.99	11/18/2022
Total CHARTER COMMUNICATIONS:					49.99	49.99	
CIVICPLUS							
10000	CIVICPLUS	242395.1	MUNICODE SUBSCRIPTION	11/01/2022	3,800.00	3,800.00	11/22/2022
Total CIVICPLUS:					3,800.00	3,800.00	
CN LLC							
10004	CN LLC	659	OCTOBER MEETINGS	10/31/2022	100.00	100.00	11/18/2022
Total CN LLC:					100.00	100.00	
COMDATA							
2671	COMDATA	20375755	BZR70	11/01/2022	151.94	151.94	11/18/2022
Total COMDATA:					151.94	151.94	
CORE & MAIN LP							
3733	CORE & MAIN LP	R515732	STRAW	09/01/2022	740.35	740.35	11/22/2022
Total CORE & MAIN LP:					740.35	740.35	
CULLIGAN WATER CONDIITIONING							
10000	CULLIGAN WATER CONDIITIONI	0647892	PILOT REGULATOR REPLACEM	10/26/2022	125.00	125.00	11/22/2022
Total CULLIGAN WATER CONDIITIONING:					125.00	125.00	
D&R COFFEE SERVICE INC							
10002	D&R COFFEE SERVICE INC	159773	FILTERS	11/09/2022	15.84	15.84	11/22/2022
Total D&R COFFEE SERVICE INC:					15.84	15.84	
DEMCO							
199	DEMCO	7212478	PROCESSING SUPPLIES	11/01/2022	101.97	101.97	11/18/2022
Total DEMCO:					101.97	101.97	
ENCODE CORPORATION							
1548	ENCODE CORPORATION	42938	HVAC Maint Contract	11/01/2022	1,988.00	1,988.00	11/18/2022
Total ENCODE CORPORATION:					1,988.00	1,988.00	
ENERGY LABORATORIES, INC.							
424	ENERGY LABORATORIES, INC.	500698	MT FULL PHASE	09/10/2022	2,770.00	2,770.00	11/18/2022
424	ENERGY LABORATORIES, INC.	514768	ACUTE 2 SPECIES	11/03/2022	1,204.00	1,204.00	11/18/2022
424	ENERGY LABORATORIES, INC.	515542	DISPOSAL FEE	11/08/2022	37.00	37.00	11/22/2022
Total ENERGY LABORATORIES, INC.:					4,011.00	4,011.00	
ENVIRO-CLEAN EQUIPMENT, INC.							
10003	ENVIRO-CLEAN EQUIPMENT, IN	22-58729	REDUCER WELDMENT	10/20/2022	486.60	486.60	11/18/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ENVIRO-CLEAN EQUIPMENT, INC.:					486.60	486.60	
ERIN ELISE HARRIS							
10003	ERIN ELISE HARRIS	2022.11.4	PRO TEM JUDGE	11/04/2022	276.67	276.67	11/22/2022
Total ERIN ELISE HARRIS:					276.67	276.67	
FARSTAD OIL							
3353	FARSTAD OIL	93259	Diesel 477G	11/04/2022	2,305.82	2,305.82	11/18/2022
3353	FARSTAD OIL	93304	Diesel 330G	11/11/2022	1,530.87	1,530.87	11/22/2022
Total FARSTAD OIL:					3,836.69	3,836.69	
FISHER SAND AND GRAVEL							
2904	FISHER SAND AND GRAVEL	82285	Con ROCK	10/22/2022	352.22	352.22	11/18/2022
2904	FISHER SAND AND GRAVEL	82627	ROAD MIX	10/29/2022	8,206.39	8,206.39	11/22/2022
Total FISHER SAND AND GRAVEL:					8,558.61	8,558.61	
FOUR CORNERS RECYCLING, LLC							
2919	FOUR CORNERS RECYCLING,	4415	Pull fees	10/28/2022	7,668.35	7,668.35	11/22/2022
2919	FOUR CORNERS RECYCLING,	CM4415	Credit PULL FEES	10/28/2022	1,478.00-	1,478.00-	11/22/2022
Total FOUR CORNERS RECYCLING, LLC:					6,190.35	6,190.35	
FRONTLINE AG SOLUTIONS, LLC							
2516	FRONTLINE AG SOLUTIONS, LL	977400	WELD ON HOOK	09/30/2022	16.02	16.02	11/18/2022
2516	FRONTLINE AG SOLUTIONS, LL	982062	WELD ON HOOK	10/25/2022	29.70	29.70	11/18/2022
Total FRONTLINE AG SOLUTIONS, LLC:					45.72	45.72	
GEORGE WATSON							
10000	GEORGE WATSON	2022.11.6	PSYCHOLOGICAL EVALUATION	11/06/2022	2,000.00	2,000.00	11/18/2022
Total GEORGE WATSON:					2,000.00	2,000.00	
GMP CONSULTANTS LLC							
10004	GMP CONSULTANTS LLC	22-090	CITY MANAGER SEARCH	11/08/2022	7,548.75	7,548.75	11/18/2022
Total GMP CONSULTANTS LLC:					7,548.75	7,548.75	
HILLYARD OF MONTANA							
63	HILLYARD OF MONTANA	604885352	SupplES	09/06/2022	105.96	105.96	11/18/2022
Total HILLYARD OF MONTANA:					105.96	105.96	
HORIZON AUTO PARTS							
1920	HORIZON AUTO PARTS	952820	WIPERS	10/21/2022	49.11	49.11	11/18/2022
1920	HORIZON AUTO PARTS	953556	RETAINER	10/31/2022	9.35	9.35	11/18/2022
1920	HORIZON AUTO PARTS	953933	OIL	11/04/2022	12.98	12.98	11/22/2022
1920	HORIZON AUTO PARTS	954126	CIRCUIT	11/07/2022	15.85	15.85	11/22/2022
1920	HORIZON AUTO PARTS	954779	WIPERS	11/14/2022	42.62	42.62	11/22/2022
1920	HORIZON AUTO PARTS	954845	EXACT FIT BLADE	11/15/2022	10.99	10.99	11/22/2022
Total HORIZON AUTO PARTS:					140.90	140.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HUB INTERNATIONAL							
10004	HUB INTERNATIONAL	2933717	ACTUARIAL VALUATION REPOR	10/31/2022	4,125.00	4,125.00	11/18/2022
Total HUB INTERNATIONAL:					4,125.00	4,125.00	
IBS INC							
10004	IBS INC	800358-1	GLOVES/SUPPLIES	11/08/2022	748.03	748.03	11/22/2022
Total IBS INC:					748.03	748.03	
INDUSTRIAL TOWEL							
102	INDUSTRIAL TOWEL	10522	RUGS 330 BENNET	11/15/2022	11.66	11.66	11/22/2022
102	INDUSTRIAL TOWEL	10522	RUGS 330 BENNET	11/15/2022	11.66	11.66	11/22/2022
102	INDUSTRIAL TOWEL	10522	RUGS 330 BENNET	11/15/2022	11.66	11.66	11/22/2022
102	INDUSTRIAL TOWEL	10522	RUGS 330 BENNET	11/15/2022	11.66	11.66	11/22/2022
102	INDUSTRIAL TOWEL	10808	RUGS 220 E PARK	11/17/2022	100.86	100.86	11/22/2022
Total INDUSTRIAL TOWEL:					147.50	147.50	
INSTY-PRINTS							
250	INSTY-PRINTS	14247	Business cards	11/15/2022	63.70	63.70	11/22/2022
Total INSTY-PRINTS:					63.70	63.70	
IRON OUTFITTER INC							
10004	IRON OUTFITTER INC	5116	ROLLOFFS	11/08/2022	10,417.61	10,417.61	11/22/2022
Total IRON OUTFITTER INC:					10,417.61	10,417.61	
KELLEY CONNECT							
10001	KELLEY CONNECT	2022.11.17	printer civic center	11/17/2022	183.34	183.34	11/18/2022
10001	KELLEY CONNECT	32735277	112-1689019-000	10/31/2022	336.57	336.57	11/18/2022
10001	KELLEY CONNECT	IN1127411	JH120232-02	09/06/2022	88.16	88.16	11/18/2022
10001	KELLEY CONNECT	IN1161271	JH206049	10/24/2022	2,133.31	2,133.31	11/18/2022
10001	KELLEY CONNECT	IN1174357	JH205973	11/03/2022	33.34	33.34	11/18/2022
10001	KELLEY CONNECT	IN1174357	JH120274-01	11/03/2022	33.34	33.34	11/18/2022
10001	KELLEY CONNECT	IN1174357	JH120274-01	11/03/2022	33.34	33.34	11/18/2022
10001	KELLEY CONNECT	IN1174357	JH120274-01	11/03/2022	33.34	33.34	11/18/2022
Total KELLEY CONNECT:					2,874.74	2,874.74	
LIVINGSTON ACE HARDWARE - #122005							
26	LIVINGSTON ACE HARDWARE -	B08935	SCREWS	09/26/2022	50.62	50.62	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B09129	GATE BRASS	09/26/2022	19.58	19.58	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B10383	PAINTING SUPPLIES	09/29/2022	55.91	55.91	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B10832	STRAINER	09/30/2022	25.98	25.98	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B12349	PIPING SUPPLIES	10/03/2022	17.23	17.23	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B12699	OPEN REEL	10/04/2022	34.99	34.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B13469	WRENCH	10/05/2022	43.99	43.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B13653	LOCKING C CLAMP	10/06/2022	59.98	59.98	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B13653	ACRYLIC SHEET	10/06/2022	89.99	89.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B13672	SUPPLIES	10/06/2022	73.94	73.94	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B13961	DRAIN BOILR BRASS	10/06/2022	11.99	11.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B14172	STATION SUPPLIES	10/07/2022	19.99	19.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B14183	FASTNERS	10/07/2022	13.35	13.35	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B14379	ACE LTX	10/07/2022	32.99	32.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B14394	FastnerS	10/07/2022	6.95	6.95	11/10/2022

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26	LIVINGSTON ACE HARDWARE -	B16122	CLEANING SUPPLIES	10/11/2022	91.97	91.97	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B16280	CONDUIT	10/11/2022	9.99	9.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B16385	FOAM PROJECT	10/11/2022	23.97	23.97	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B17103	BUSHING	10/13/2022	12.77	12.77	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B17603	PAINT THINNER	10/14/2022	47.96	47.96	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B17618	MATTCKPICK	10/14/2022	39.99	39.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B19376	HITCH BALL	10/17/2022	16.99	16.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B19902	ADAPTER	10/18/2022	8.58	8.58	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B20108	CAULK	10/19/2022	61.95	61.95	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B20625	TRAY LINERS	10/20/2022	55.98	55.98	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B20702	STATION SUPPLIES	10/20/2022	217.97	217.97	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B21207	KEYKRAFTER	10/21/2022	5.18	5.18	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B21422	CAULK	10/21/2022	25.16	25.16	11/10/2022
26	LIVINGSTON ACE HARDWARE -	B21756	TARPS	10/21/2022	96.97	96.97	11/10/2022
26	LIVINGSTON ACE HARDWARE -	X84682	WATER/ANTIFREEZE	10/07/2022	27.99	27.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	X84954	RATCHET	10/11/2022	5.00	5.00	11/10/2022
26	LIVINGSTON ACE HARDWARE -	X85274	PVC CMNT	10/17/2022	26.97	26.97	11/10/2022
26	LIVINGSTON ACE HARDWARE -	X85709	THRMOSTAT	10/24/2022	29.99	29.99	11/10/2022
26	LIVINGSTON ACE HARDWARE -	X85709	ARTIC TUFF	10/24/2022	10.99	10.99	11/10/2022
Total LIVINGSTON ACE HARDWARE - #122005:					1,373.85	1,373.85	

LIVINGSTON UTILITY BILLING

147	LIVINGSTON UTILITY BILLING	2022.11.3	Utilities	11/03/2022	168.01	168.01	11/18/2022
Total LIVINGSTON UTILITY BILLING:					168.01	168.01	

MASTERCARD

3184	MASTERCARD	2022_08	BAKE	staff meeting lunch	09/01/2022	78.38	78.38	09/09/2022
3184	MASTERCARD	2022_08	BAKE	Replacement Motor	09/01/2022	728.83	728.83	09/09/2022
3184	MASTERCARD	2022_08	BAKE	toilet paper	09/01/2022	183.92	183.92	09/09/2022
3184	MASTERCARD	2022_08	BUSC	online class	09/01/2022	26.95	26.95	09/09/2022
3184	MASTERCARD	2022_08	BUSC	online class	09/01/2022	26.95	26.95	09/09/2022
3184	MASTERCARD	2022_08	CHAB	station supplies	09/01/2022	11.31	11.31	09/09/2022
3184	MASTERCARD	2022_08	CHAB	PAR Tags	09/01/2022	70.10	70.10	09/09/2022
3184	MASTERCARD	2022_08	CHAB	PAR Tags	09/01/2022	15.60	15.60	09/09/2022
3184	MASTERCARD	2022_08	CHAB	rescue tool	09/01/2022	1,665.53	1,665.53	09/09/2022
3184	MASTERCARD	2022_08	CHAB	PAR Tags	09/01/2022	254.68	254.68	09/09/2022
3184	MASTERCARD	2022_08	CHAB	task force ags	09/01/2022	103.50	103.50	09/09/2022
3184	MASTERCARD	2022_08	CHAB	meeting lunch	09/01/2022	45.80	45.80	09/09/2022
3184	MASTERCARD	2022_08	DELA	paraclipse replacement rolls	09/01/2022	48.05	48.05	09/09/2022
3184	MASTERCARD	2022_08	DELA	paraclipse replacement rolls	09/01/2022	48.05	48.05	09/09/2022
3184	MASTERCARD	2022_08	DELA	Blink Outdoor Cameras	09/01/2022	249.99	249.99	09/09/2022
3184	MASTERCARD	2022_08	DELA	Phone chargers for wall	09/01/2022	25.48	25.48	09/09/2022
3184	MASTERCARD	2022_08	DELA	paraclipse Bug Catcher	09/01/2022	132.96	132.96	09/09/2022
3184	MASTERCARD	2022_08	DELA	paraclipse Bug Catcher	09/01/2022	132.95	132.95	09/09/2022
3184	MASTERCARD	2022_08	DELA	phone headset	09/01/2022	35.30	35.30	09/09/2022
3184	MASTERCARD	2022_08	DELA	phone headset	09/01/2022	35.30	35.30	09/09/2022
3184	MASTERCARD	2022_08	DELA	Repair of GPS unit	09/01/2022	160.00	160.00	09/09/2022
3184	MASTERCARD	2022_08	DELA	phone headset	09/01/2022	35.30	35.30	09/09/2022
3184	MASTERCARD	2022_08	DELA	phone headset	09/01/2022	35.30	35.30	09/09/2022
3184	MASTERCARD	2022_08	DELA	phone headset	09/01/2022	35.30	35.30	09/09/2022
3184	MASTERCARD	2022_08	FETT	Wastebasket Liners	09/01/2022	17.99	17.99	09/09/2022
3184	MASTERCARD	2022_08	FETT	Office Supplies	09/01/2022	444.91	444.91	09/09/2022
3184	MASTERCARD	2022_08	FETT	Infrared Thermometer	09/01/2022	27.99	27.99	09/09/2022
3184	MASTERCARD	2022_08	FETT	Paper	09/01/2022	1,799.99	1,799.99	09/09/2022
3184	MASTERCARD	2022_08	FETT	Flags	09/01/2022	658.33	658.33	09/09/2022

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3184	MASTERCARD	2022_08 FETT	Flags	09/01/2022	1,054.96	1,054.96	09/09/2022
3184	MASTERCARD	2022_08 GLAS	APCO Conference	09/01/2022	350.00	350.00	09/09/2022
3184	MASTERCARD	2022_08 GLAS	APCO Conference	09/01/2022	225.00	225.00	09/09/2022
3184	MASTERCARD	2022_08 GLAS	Fax	09/01/2022	19.99	19.99	09/09/2022
3184	MASTERCARD	2022_08 GLAS	Fee	09/01/2022	.18	.18	09/09/2022
3184	MASTERCARD	2022_08 GRA	matters since it was refunded	09/01/2022	399.25	399.25	09/09/2022
3184	MASTERCARD	2022_08 GRA	batteries	09/01/2022	12.57	12.57	09/09/2022
3184	MASTERCARD	2022_08 GRA	1 40w circle light bulb	09/01/2022	34.87	34.87	09/09/2022
3184	MASTERCARD	2022_08 GRA	1 black toner	09/01/2022	88.89	88.89	09/09/2022
3184	MASTERCARD	2022_08 GRA	not sure what line this would be or	09/01/2022	399.25-	399.25-	09/09/2022
3184	MASTERCARD	2022_08 GRA	service charges	09/01/2022	17.99	17.99	09/09/2022
3184	MASTERCARD	2022_08 GRA	1 ea. magenta, yellow, cyan toner	09/01/2022	344.67	344.67	09/09/2022
3184	MASTERCARD	2022_08 GRA	pre-paid postage purchase	09/01/2022	100.00	100.00	09/09/2022
3184	MASTERCARD	2022_08 HAPP	Lodging - Clerks School	09/01/2022	226.48	226.48	09/09/2022
3184	MASTERCARD	2022_08 HAPP	temporary recording system for co	09/01/2022	.99	.99	09/09/2022
3184	MASTERCARD	2022_08 HAPP	Starlo Mini Storage	09/01/2022	540.00	540.00	09/09/2022
3184	MASTERCARD	2022_08 HAR	gloves	09/01/2022	39.98	39.98	09/09/2022
3184	MASTERCARD	2022_08 HAR	aed supplies	09/01/2022	632.00	632.00	09/09/2022
3184	MASTERCARD	2022_08 HAR	gas cap	09/01/2022	6.99	6.99	09/09/2022
3184	MASTERCARD	2022_08 HOL	Generator Contract	09/01/2022	24.99	24.99	09/09/2022
3184	MASTERCARD	2022_08 HOL	Generator Contract	09/01/2022	25.00	25.00	09/09/2022
3184	MASTERCARD	2022_08 HOL	Class	09/01/2022	700.00	700.00	09/09/2022
3184	MASTERCARD	2022_08 JOHN	Emanuel Training	09/01/2022	395.00	395.00	09/09/2022
3184	MASTERCARD	2022_08 JOHN	Adobe Acropro Subscription	09/01/2022	14.99	14.99	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	41.50	41.50	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	139.96	139.96	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	57.05	57.05	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	144.95	144.95	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	57.05	57.05	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	17.57	17.57	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	63.15	63.15	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	10.28	10.28	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	26.38	26.38	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	47.57	47.57	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	24.75	24.75	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	57.98	57.98	09/09/2022
3184	MASTERCARD	2022_08 KINNI	Waiting got receipts - Kinnick	09/01/2022	34.08	34.08	09/09/2022
3184	MASTERCARD	2022_08 LAWE	Postage	09/01/2022	16.10	16.10	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	1,091.27	1,091.27	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	500.23	500.23	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	665.82	665.82	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	40.00	40.00	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	384.00	384.00	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	513.82	513.82	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	267.20	267.20	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	79.00	79.00	09/09/2022
3184	MASTERCARD	2022_08 LOW	Waiting got receipts - Lowy	09/01/2022	79.00	79.00	09/09/2022
3184	MASTERCARD	2022_08 O'RO	Civil 3D Software	09/01/2022	463.00	463.00	09/09/2022
3184	MASTERCARD	2022_08 O'RO	Civil 3D Software	09/01/2022	463.00	463.00	09/09/2022
3184	MASTERCARD	2022_08 O'RO	light bulb for jeep	09/01/2022	7.49	7.49	09/09/2022
3184	MASTERCARD	2022_08 O'RO	Civil 3D Software	09/01/2022	463.00	463.00	09/09/2022
3184	MASTERCARD	2022_08 O'RO	Civil 3D Software	09/01/2022	463.00	463.00	09/09/2022
3184	MASTERCARD	2022_08 O'RO	Civil 3D Software	09/01/2022	463.00	463.00	09/09/2022
3184	MASTERCARD	2022_08 PURK	Binder Dividers	09/01/2022	68.91	68.91	09/09/2022
3184	MASTERCARD	2022_08 PURK	Hotel - League of Cities	09/01/2022	521.46	521.46	09/09/2022
3184	MASTERCARD	2022_08 PURK	Flight - Caselle Conference	09/01/2022	317.20	317.20	09/09/2022
3184	MASTERCARD	2022_08 PURK	Flight - Caselle Conference	09/01/2022	105.73	105.73	09/09/2022

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3184	MASTERCARD	2022_08 PURK	Flight - Caselle Conference	09/01/2022	105.73	105.73	09/09/2022
3184	MASTERCARD	2022_08 PURK	Hotel - League of Cities	09/01/2022	173.82	173.82	09/09/2022
3184	MASTERCARD	2022_08 PURK	Hotel - League of Cities	09/01/2022	173.82	173.82	09/09/2022
3184	MASTERCARD	2022_08 PURK	Hotel - League of Cities	09/01/2022	173.81	173.81	09/09/2022
3184	MASTERCARD	2022_08 PURK	Flight - Caselle Conference	09/01/2022	105.74	105.74	09/09/2022
3184	MASTERCARD	2022_08 PURK	July	09/01/2022	6,331.99	6,331.99	09/09/2022
3184	MASTERCARD	2022_08 PURK	Flags	09/01/2022	1,054.65	1,054.65	09/09/2022
3184	MASTERCARD	2022_08 STOR	Lunch for Streets/Solid Waste	09/01/2022	197.60	197.60	09/09/2022
3184	MASTERCARD	2022_08 TARR	Ad - Flag football jamboree	09/01/2022	25.00	25.00	09/09/2022
3184	MASTERCARD	2022_08 TARR	safe sitter class materials	09/01/2022	723.00	723.00	09/09/2022
3184	MASTERCARD	2022_08 TARR	craft supplies	09/01/2022	6.82	6.82	09/09/2022
3184	MASTERCARD	2022_08 TARR	flag football water cooler	09/01/2022	82.60	82.60	09/09/2022
3184	MASTERCARD	2022_08 TARR	communication tool	09/01/2022	36.00	36.00	09/09/2022
3184	MASTERCARD	2022_08 TARR	pool - ice cream	09/01/2022	60.00	60.00	09/09/2022
3184	MASTERCARD	2022_08 TARR	pool - trash bags	09/01/2022	18.18	18.18	09/09/2022
3184	MASTERCARD	2022_08 TARR	NFL Flag Football Supplies	09/01/2022	593.03	593.03	09/09/2022
3184	MASTERCARD	2022_08 TARR	flag football advertisement	09/01/2022	63.75	63.75	09/09/2022
3184	MASTERCARD	2022_08 TARR	football coach meeting food	09/01/2022	103.50	103.50	09/09/2022
3184	MASTERCARD	2022_08 TARR	ad - fishing derby	09/01/2022	22.00	22.00	09/09/2022
3184	MASTERCARD	2022_08 TARR	flag football water cooler	09/01/2022	71.00	71.00	09/09/2022
3184	MASTERCARD	2022_08 TARR	pool staff meal	09/01/2022	63.45	63.45	09/09/2022
3184	MASTERCARD	2022_08 TARR	flag football coach risk managemen	09/01/2022	875.00	875.00	09/09/2022
3184	MASTERCARD	2022_08 TIDW	Pressure Washer Parts	09/01/2022	110.37	110.37	09/09/2022
3184	MASTERCARD	2022_08 WOO	Code Books	09/01/2022	1,538.25	1,538.25	09/09/2022
3184	MASTERCARD	2022_08 WUL	trauma conference	09/01/2022	97.00	97.00	09/09/2022
3184	MASTERCARD	2022_08 WUL	circuit breaker	09/01/2022	26.70	26.70	09/09/2022
3184	MASTERCARD	2022_08 WUL	Lodging	09/01/2022	324.92	324.92	09/09/2022
3184	MASTERCARD	2022_08 WUL	trauma conference	09/01/2022	97.00	97.00	09/09/2022
3184	MASTERCARD	2022_08 WUL	trauma conference	09/01/2022	97.00	97.00	09/09/2022
3184	MASTERCARD	2022_08 WUL	Office Supplies	09/01/2022	119.90	119.90	09/09/2022
3184	MASTERCARD	2022_08 WUL	battery	09/01/2022	189.75	189.75	09/09/2022
3184	MASTERCARD	2022_08 WUL	chest seals	09/01/2022	195.00	195.00	09/09/2022
3184	MASTERCARD	2022_08 WUL	chem lights	09/01/2022	135.00	135.00	09/09/2022
3184	MASTERCARD	2022_08 WUL	class supplies	09/01/2022	183.68	183.68	09/09/2022
3184	MASTERCARD	2022_08 WUL	Lodging	09/01/2022	324.92	324.92	09/09/2022
3184	MASTERCARD	2022_08 WUL	goggles	09/01/2022	69.49	69.49	09/09/2022
3184	MASTERCARD	2022_08 WUL	trauma conference	09/01/2022	97.00	97.00	09/09/2022
3184	MASTERCARD	2022_08 WUL	tourniquets	09/01/2022	220.35	220.35	09/09/2022
3184	MASTERCARD	2022_08 WUL	decomp needles	09/01/2022	229.60	229.60	09/09/2022
3184	MASTERCARD	2022_08 WUL	flood supplies	09/01/2022	22.24	22.24	09/09/2022
3184	MASTERCARD	2022_08 WUL	fuel	09/01/2022	74.38	74.38	09/09/2022
3184	MASTERCARD	2022_08 WUL	triage bands	09/01/2022	109.90	109.90	09/09/2022
3184	MASTERCARD	2022_08 WUL	tourniquets	09/01/2022	23.98	23.98	09/09/2022
3184	MASTERCARD	2022_09 BAKE	pump motor	10/01/2022	1,006.91	1,006.91	10/11/2022
3184	MASTERCARD	2022_09 BAKE	header bags	10/01/2022	709.95	709.95	10/11/2022
3184	MASTERCARD	2022_09 BAKE	pentair parts	10/01/2022	130.36	130.36	10/11/2022
3184	MASTERCARD	2022_09 BUSC	online class	10/01/2022	26.95	26.95	10/11/2022
3184	MASTERCARD	2022_09 BUSC	online class	10/01/2022	26.95	26.95	10/11/2022
3184	MASTERCARD	2022_09 CHAB	training supply	10/01/2022	41.94	41.94	10/11/2022
3184	MASTERCARD	2022_09 CHAB	Aladtec Software	10/01/2022	1,471.50	1,471.50	10/11/2022
3184	MASTERCARD	2022_09 CHAB	Aladtec Software	10/01/2022	1,471.50	1,471.50	10/11/2022
3184	MASTERCARD	2022_09 DELA	toilet paper	10/01/2022	229.90	229.90	10/11/2022
3184	MASTERCARD	2022_09 DELA	nitrile gloves	10/01/2022	212.84	212.84	10/11/2022
3184	MASTERCARD	2022_09 DELA	nitrile gloves	10/01/2022	217.79	217.79	10/11/2022
3184	MASTERCARD	2022_09 DELA	Ibuprofen/tylenol	10/01/2022	10.49	10.49	10/11/2022
3184	MASTERCARD	2022_09 DELA	Ibuprofen/tylenol	10/01/2022	10.49	10.49	10/11/2022
3184	MASTERCARD	2022_09 DELA	Ibuprofen/tylenol	10/01/2022	10.49	10.49	10/11/2022

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3184	MASTERCARD	2022_09 DELA	Ibuprofen/tylenol	10/01/2022	10.49	10.49	10/11/2022
3184	MASTERCARD	2022_09 DELA	membership renewal	10/01/2022	216.00	216.00	10/11/2022
3184	MASTERCARD	2022_09 DELA	markers/pens/disinfecting wipes/jo	10/01/2022	12.00	12.00	10/11/2022
3184	MASTERCARD	2022_09 DELA	markers/pens/disinfecting wipes/jo	10/01/2022	5.44	5.44	10/11/2022
3184	MASTERCARD	2022_09 DELA	markers/pens/disinfecting wipes/jo	10/01/2022	14.74	14.74	10/11/2022
3184	MASTERCARD	2022_09 DELA	markers/pens/disinfecting wipes/jo	10/01/2022	21.73	21.73	10/11/2022
3184	MASTERCARD	2022_09 FETT	Office supplies	10/01/2022	34.99	34.99	10/11/2022
3184	MASTERCARD	2022_09 FETT	Office supplies	10/01/2022	132.02	132.02	10/11/2022
3184	MASTERCARD	2022_09 FETT	Flags	10/01/2022	94.78	94.78	10/11/2022
3184	MASTERCARD	2022_09 FETT	Office supplies	10/01/2022	18.99	18.99	10/11/2022
3184	MASTERCARD	2022_09 FETT	Office supplies	10/01/2022	19.25	19.25	10/11/2022
3184	MASTERCARD	2022_09 FETT	Office supplies	10/01/2022	6.90	6.90	10/11/2022
3184	MASTERCARD	2022_09 FETT	Government Conference	10/01/2022	1,505.00	1,505.00	10/11/2022
3184	MASTERCARD	2022_09 FETT	Air quality monitors	10/01/2022	1,051.00	1,051.00	10/11/2022
3184	MASTERCARD	2022_09 GLAS	fuel	10/01/2022	42.00	42.00	10/11/2022
3184	MASTERCARD	2022_09 GLAS	hotel	10/01/2022	214.36	214.36	10/11/2022
3184	MASTERCARD	2022_09 GLAS	fax	10/01/2022	19.99	19.99	10/11/2022
3184	MASTERCARD	2022_09 GLAS	fee	10/01/2022	.18	.18	10/11/2022
3184	MASTERCARD	2022_09 GLAS	toner	10/01/2022	686.28	686.28	10/11/2022
3184	MASTERCARD	2022_09 GRA	Amer Libr Assn dues ZIEMS	10/01/2022	118.00	118.00	10/11/2022
3184	MASTERCARD	2022_09 GRA	fuel for bookmobile; fuel card didn'	10/01/2022	55.41	55.41	10/11/2022
3184	MASTERCARD	2022_09 GRA	markers 24 count	10/01/2022	15.95	15.95	10/11/2022
3184	MASTERCARD	2022_09 GRA	1 book	10/01/2022	28.99	28.99	10/11/2022
3184	MASTERCARD	2022_09 GRA	bath tissue 30 ct	10/01/2022	25.59	25.59	10/11/2022
3184	MASTERCARD	2022_09 GRA	postage to 59086	10/01/2022	5.43	5.43	10/11/2022
3184	MASTERCARD	2022_09 GRA	postage purchase	10/01/2022	100.00	100.00	10/11/2022
3184	MASTERCARD	2022_09 GRA	service charges	10/01/2022	17.99	17.99	10/11/2022
3184	MASTERCARD	2022_09 GRA	postage	10/01/2022	8.95	8.95	10/11/2022
3184	MASTERCARD	2022_09 HAPP	Lodging	10/01/2022	98.00	98.00	10/11/2022
3184	MASTERCARD	2022_09 HAPP	temporary recording system for co	10/01/2022	.99	.99	10/11/2022
3184	MASTERCARD	2022_09 HAR	SCBA Nametags	10/01/2022	69.85	69.85	10/11/2022
3184	MASTERCARD	2022_09 HAR	work gloves	10/01/2022	119.94	119.94	10/11/2022
3184	MASTERCARD	2022_09 HAR	training supply	10/01/2022	37.30	37.30	10/11/2022
3184	MASTERCARD	2022_09 HAR	ear protection	10/01/2022	32.97	32.97	10/11/2022
3184	MASTERCARD	2022_09 HOFF	Server Cabinet	10/01/2022	126.98	126.98	10/11/2022
3184	MASTERCARD	2022_09 HOFF	Server Cabinet	10/01/2022	126.98	126.98	10/11/2022
3184	MASTERCARD	2022_09 HOFF	Server Cabinet	10/01/2022	126.98	126.98	10/11/2022
3184	MASTERCARD	2022_09 HOFF	Server Cabinet	10/01/2022	126.99	126.99	10/11/2022
3184	MASTERCARD	2022_09 HOL	valve	10/01/2022	309.66	309.66	10/11/2022
3184	MASTERCARD	2022_09 JOHN	Fire Investigation - Gunderson	10/01/2022	200.00	200.00	10/11/2022
3184	MASTERCARD	2022_09 JOHN	Adobe Acropro Subscription	10/01/2022	14.99	14.99	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Planning Zoom Account	10/01/2022	41.50	41.50	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Annual Fundamentals of Montana	10/01/2022	25.00	25.00	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Cylinder Cam Locks	10/01/2022	13.99	13.99	10/11/2022
3184	MASTERCARD	2022_09 KINNI	ARPA Committee working lunch s	10/01/2022	249.25	249.25	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Snowbrushes for LPD	10/01/2022	123.96	123.96	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Office Supplies	10/01/2022	45.21	45.21	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Office Supplies	10/01/2022	3.98	3.98	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Commission Zoom Account	10/01/2022	57.05	57.05	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Office Supplies- LPD Bathroom S	10/01/2022	44.89	44.89	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Office Supplies	10/01/2022	36.65	36.65	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Office Supplies	10/01/2022	5.29	5.29	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Commission Zoom Account	10/01/2022	57.05	57.05	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Office Supplies	10/01/2022	69.68	69.68	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Michael J. Kardoes Excellence in	10/01/2022	192.50	192.50	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Toner Cartridges- HR Printer	10/01/2022	219.98	219.98	10/11/2022
3184	MASTERCARD	2022_09 KINNI	Office Supplies- LPD Bathroom S	10/01/2022	50.39	50.39	10/11/2022

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3184	MASTERCARD	2022_09 LAWE	Flower Arrangement	10/01/2022	108.15	108.15	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	12.22	12.22	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	565.83	565.83	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	509.48	509.48	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	288.21	288.21	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	1,527.27	1,527.27	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	505.88	505.88	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	506.86	506.86	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	541.89	541.89	10/11/2022
3184	MASTERCARD	2022_09 LOW	Waiting got receipts - Lowy	10/01/2022	384.86	384.86	10/11/2022
3184	MASTERCARD	2022_09 O'RO	cover for lift station controls	10/01/2022	51.95	51.95	10/11/2022
3184	MASTERCARD	2022_09 O'RO	ice cream cakes	10/01/2022	34.99	34.99	10/11/2022
3184	MASTERCARD	2022_09 O'RO	ice cream cakes	10/01/2022	34.99	34.99	10/11/2022
3184	MASTERCARD	2022_09 PURK	941 & ACA Software	10/01/2022	119.95	119.95	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	496.46-	496.46-	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	165.48-	165.48-	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	165.49-	165.49-	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	165.49-	165.49-	10/11/2022
3184	MASTERCARD	2022_09 PURK	August	10/01/2022	7,698.07	7,698.07	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	399.84	399.84	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	133.28	133.28	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	133.28	133.28	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	133.28	133.28	10/11/2022
3184	MASTERCARD	2022_09 PURK	Hotel - League of Cities	10/01/2022	133.28	133.28	10/11/2022
3184	MASTERCARD	2022_09 STOR	excavator parts	10/01/2022	1,462.95	1,462.95	10/11/2022
3184	MASTERCARD	2022_09 STOR	grass seed	10/01/2022	315.00	315.00	10/11/2022
3184	MASTERCARD	2022_09 TARR	supplies popcorn machine	10/01/2022	43.99	43.99	10/11/2022
3184	MASTERCARD	2022_09 TARR	water filters + cleaning supplies	10/01/2022	162.69	162.69	10/11/2022
3184	MASTERCARD	2022_09 TARR	Event Sound System	10/01/2022	149.95	149.95	10/11/2022
3184	MASTERCARD	2022_09 TARR	Flag Football Uniforms	10/01/2022	4,360.00	4,360.00	10/11/2022
3184	MASTERCARD	2022_09 TARR	Coach Communication Tool	10/01/2022	36.00	36.00	10/11/2022
3184	MASTERCARD	2022_09 TARR	Flag Football Coaches Meeting	10/01/2022	100.00	100.00	10/11/2022
3184	MASTERCARD	2022_09 TIDW	socket set	10/01/2022	46.97	46.97	10/11/2022
3184	MASTERCARD	2022_09 TIDW	harmonic filter/hylug code conduct	10/01/2022	43.44	43.44	10/11/2022
3184	MASTERCARD	2022_09 TIDW	hach company	10/01/2022	80.25	80.25	10/11/2022
3184	MASTERCARD	2022_09 TIDW	magbit mag 777	10/01/2022	47.60	47.60	10/11/2022
3184	MASTERCARD	2022_09 TIDW	socket set	10/01/2022	23.98	23.98	10/11/2022
3184	MASTERCARD	2022_09 TIDW	pressure washer hose	10/01/2022	154.99	154.99	10/11/2022
3184	MASTERCARD	2022_09 TIDW	thermoplastic fire equipment	10/01/2022	37.63	37.63	10/11/2022
3184	MASTERCARD	2022_09 TIDW	cellphone screen protector	10/01/2022	8.99	8.99	10/11/2022
3184	MASTERCARD	2022_09 TIDW	rachet set	10/01/2022	126.98	126.98	10/11/2022
3184	MASTERCARD	2022_09 TIDW	amazon	10/01/2022	40.00	40.00	10/11/2022
3184	MASTERCARD	2022_09 TIDW	saws/wire crimper/wire connector/	10/01/2022	181.24	181.24	10/11/2022
3184	MASTERCARD	2022_09 TIDW	tools	10/01/2022	120.28	120.28	10/11/2022
3184	MASTERCARD	2022_09 TIDW	wire brushes/grinding wheels/cut	10/01/2022	98.95	98.95	10/11/2022
3184	MASTERCARD	2022_09 TIDW	wire connectors	10/01/2022	15.18	15.18	10/11/2022
3184	MASTERCARD	2022_09 TIDW	magnetic electric motor	10/01/2022	68.75	68.75	10/11/2022
3184	MASTERCARD	2022_09 TIDW	mineral oil	10/01/2022	18.60	18.60	10/11/2022
3184	MASTERCARD	2022_09 TIDW	pvc cover assembly	10/01/2022	295.33	295.33	10/11/2022
3184	MASTERCARD	2022_09 TIDW	tools	10/01/2022	49.92	49.92	10/11/2022
3184	MASTERCARD	2022_09 TIDW	toolbox	10/01/2022	229.99	229.99	10/11/2022
3184	MASTERCARD	2022_09 TIDW	outlets/electrical sockets/extensio	10/01/2022	24.15	24.15	10/11/2022
3184	MASTERCARD	2022_09 TIDW	outlets/electrical sockets/extensio	10/01/2022	35.99	35.99	10/11/2022
3184	MASTERCARD	2022_09 TIDW	air coupler set	10/01/2022	31.34	31.34	10/11/2022
3184	MASTERCARD	2022_09 TIDW	pneumatic air blow gun	10/01/2022	15.19	15.19	10/11/2022
3184	MASTERCARD	2022_09 TIDW	vompressor motor	10/01/2022	699.95	699.95	10/11/2022
3184	MASTERCARD	2022_09 WUL	vacuum cleaner	10/01/2022	79.99	79.99	10/11/2022
3184	MASTERCARD	2022_09 WUL	EX-IO Needles	10/01/2022	915.21	915.21	10/11/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3184	MASTERCARD	2022_09 WUL	truck 1 hose adapter	10/01/2022	105.75	105.75	10/11/2022
3184	MASTERCARD	2022_09 WUL	webbing	10/01/2022	19.98	19.98	10/11/2022
3184	MASTERCARD	2022_09 WUL	trauma conference	10/01/2022	97.00-	97.00-	10/11/2022
3184	MASTERCARD	2022_09 WUL	webbing	10/01/2022	242.99	242.99	10/11/2022
3184	MASTERCARD	2022_09 WUL	command med bags	10/01/2022	119.96	119.96	10/11/2022
3184	MASTERCARD	2022_09 WUL	glucometer strips	10/01/2022	85.95	85.95	10/11/2022
3184	MASTERCARD	2022_09 WUL	EX-IO Needles	10/01/2022	605.91	605.91	10/11/2022
Total MASTERCARD:					71,622.58	71,622.58	
MICHAEL J KARDOES ESTATE							
10004	MICHAEL J KARDOES ESTATE	2022.11.9	SETTLEMENT-TAXES	11/09/2022	98,195.00	98,195.00	11/22/2022
Total MICHAEL J KARDOES ESTATE:					98,195.00	98,195.00	
MICHELE BOYD							
10003	MICHELE BOYD	993845410010	REIMB-SUPPLIES STORY TIME	10/27/2022	13.78	13.78	11/18/2022
Total MICHELE BOYD:					13.78	13.78	
MID-AMERICAN RESEARCH CHEMICAL							
10002	MID-AMERICAN RESEARCH CH	0776005-IN	ENZYME BLOCK	11/03/2022	508.30	508.30	11/22/2022
Total MID-AMERICAN RESEARCH CHEMICAL:					508.30	508.30	
MIDWAY RENTAL, INC.							
3040	MIDWAY RENTAL, INC.	1739946-0001	sOD CUTTER	10/17/2022	132.68	132.68	11/18/2022
Total MIDWAY RENTAL, INC.:					132.68	132.68	
MISC							
99999	MISC	17370650	AMBULANCE OVERPAYMENT	11/07/2022	2,226.00	2,226.00	11/22/2022
99999	MISC	2022.11.14	ReSTITUTION TK2021-0352	11/14/2022	50.00	50.00	11/22/2022
99999	MISC	2022.11.2	ReSTITUTION TK2022-0251	11/02/2022	27.42	27.42	11/18/2022
99999	MISC	TK2016-0042	Bond Release	11/15/2022	285.00	285.00	11/22/2022
99999	MISC	TK2018-0345	Bond Release	11/15/2022	10,000.00	10,000.00	11/22/2022
99999	MISC	TK2020-0008	Bond Release	11/16/2022	590.00	590.00	11/22/2022
99999	MISC	TK2021-0280	Bond Release	11/16/2022	370.00	370.00	11/22/2022
Total MISC:					13,548.42	13,548.42	
MOBILE REPAIR & WELDING, INC							
10	MOBILE REPAIR & WELDING, IN	33482	LIFT TANK SCOOPS	11/01/2022	145.84	145.84	11/22/2022
10	MOBILE REPAIR & WELDING, IN	33497	WELDED SHAFT	11/08/2022	25.00	25.00	11/22/2022
Total MOBILE REPAIR & WELDING, INC:					170.84	170.84	
MONTANA AIR CARTAGE							
3808	MONTANA AIR CARTAGE	LVQ103122	Courier CONTRACT	11/01/2022	183.15	183.15	11/18/2022
Total MONTANA AIR CARTAGE:					183.15	183.15	
MONTANA RAIL LINK							
112	MONTANA RAIL LINK	465318	Agreement 602054	11/03/2022	25.00	25.00	11/22/2022
Total MONTANA RAIL LINK:					25.00	25.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTION PICTURE LICENSING CORP							
10003	MOTION PICTURE LICENSING	504410883	GOS REC	10/21/2022	617.42	617.42	11/18/2022
Total MOTION PICTURE LICENSING CORP:					617.42	617.42	
NORTH CENTRAL LABORATORIES							
33	NORTH CENTRAL LABORATORI	477759	agar plates	10/17/2022	2,986.06	2,986.06	11/18/2022
Total NORTH CENTRAL LABORATORIES:					2,986.06	2,986.06	
NORTHWEST PIPE FITTINGS, INC							
423	NORTHWEST PIPE FITTINGS, I	5826319	COUPLING	10/25/2022	563.18	563.18	11/18/2022
Total NORTHWEST PIPE FITTINGS, INC:					563.18	563.18	
NORTHWESTERN ENERGY							
151	NORTHWESTERN ENERGY	3837245-4 11.2	3837245-4 220 E PARK	11/09/2022	248.26	248.26	11/22/2022
Total NORTHWESTERN ENERGY:					248.26	248.26	
O'REILLY AUTOMOTIVE, INC							
2437	O'REILLY AUTOMOTIVE, INC	1558-293776	Wiper BLADE	11/07/2022	37.28	37.28	11/18/2022
Total O'REILLY AUTOMOTIVE, INC:					37.28	37.28	
PARK YOUR PAWS							
10004	PARK YOUR PAWS	2022.11.5	BOARDING	11/05/2022	1,200.00	1,200.00	11/22/2022
Total PARK YOUR PAWS:					1,200.00	1,200.00	
PARKSON CORPORATION							
10002	PARKSON CORPORATION	AR1-51035197	MAGAZINE, HP/HPR	10/27/2022	802.85	802.85	11/22/2022
Total PARKSON CORPORATION:					802.85	802.85	
POLYDYNE INC.							
3144	POLYDYNE INC.	1685851	Clarifloc	10/21/2022	7,958.00	7,958.00	11/18/2022
Total POLYDYNE INC.:					7,958.00	7,958.00	
QUALITY CONTROL SERVICES, INC.							
258	QUALITY CONTROL SERVICES,	69100	On SITE SERVICES	10/21/2022	1,180.00	1,180.00	11/22/2022
Total QUALITY CONTROL SERVICES, INC.:					1,180.00	1,180.00	
SAGE PUBLICATIONS INC							
10004	SAGE PUBLICATIONS INC	1001133828	RENEWAL	10/17/2022	80.00	80.00	11/22/2022
Total SAGE PUBLICATIONS INC:					80.00	80.00	
SPECIAL LUBE							
1814	SPECIAL LUBE	224-280-6489	Oil Change	11/04/2022	60.20	60.20	11/18/2022
Total SPECIAL LUBE:					60.20	60.20	
TARR, MARGARET							
3586	TARR, MARGARET	2022.10.20	REIMB-halloween events	10/20/2022	754.71	754.71	11/18/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TARR, MARGARET:					754.71	754.71	
TD&H ENGINEERING, INC							
3390	TD&H ENGINEERING, INC	31842	ON CALL CIVIL SERVICES-GRE	11/14/2022	186.00	186.00	11/18/2022
3390	TD&H ENGINEERING, INC	31842	6TH & 7TH STREET WATER RE	11/14/2022	1,121.45	1,121.45	11/18/2022
3390	TD&H ENGINEERING, INC	31843	LIVINGSTON CIVIC CENTER SE	11/14/2022	2,454.60	2,454.60	11/18/2022
3390	TD&H ENGINEERING, INC	31844	GREEN ACRES/MONTAGE SEW	11/14/2022	8,286.27	8,286.27	11/18/2022
3390	TD&H ENGINEERING, INC	31844	DOWNTOWN ALLEY 2022 CIP	11/14/2022	1,973.94	1,973.94	11/18/2022
3390	TD&H ENGINEERING, INC	31844	DOWNTOWN ALLEY 2022 CIP	11/14/2022	1,973.93	1,973.93	11/18/2022
3390	TD&H ENGINEERING, INC	31844	DOWNTOWN ALLEY 2022 CIP	11/14/2022	1,973.93	1,973.93	11/18/2022
Total TD&H ENGINEERING, INC:					17,970.12	17,970.12	
THOMSON REUTERS - WEST							
2823	THOMSON REUTERS - WEST	847279613	Information Char	11/01/2022	315.76	315.76	11/18/2022
Total THOMSON REUTERS - WEST:					315.76	315.76	
TK ELEVATOR CORPORATION							
10003	TK ELEVATOR CORPORATION	3006915973	MAINTENANCE CONTRACT	11/01/2022	1,075.02	1,075.02	11/18/2022
Total TK ELEVATOR CORPORATION:					1,075.02	1,075.02	
TOTAL FIRE PROTECTION WEST LLC							
10004	TOTAL FIRE PROTECTION WES	12469307	FIRE EXTINGUISHER INSPECTI	11/10/2022	123.00	123.00	11/22/2022
10004	TOTAL FIRE PROTECTION WES	12469403	FIRE EXTINGUISHERS	11/14/2022	363.00	363.00	11/22/2022
TOTAL FIRE PROTECTION WEST LLC:					486.00	486.00	
TOWN & COUNTRY FOODS - LIVINGSTON							
2595	TOWN & COUNTRY FOODS - LI	312	Water	11/09/2022	4.58	4.58	11/18/2022
Total TOWN & COUNTRY FOODS - LIVINGSTON:					4.58	4.58	
ULINE							
3564	ULINE	155510903	FIRE EXTINGUISHER	10/24/2022	166.67	166.67	11/10/2022
3564	ULINE	155510903	FIRE EXTINGUISHER	10/24/2022	166.67	166.67	11/10/2022
3564	ULINE	155510903	FIRE EXTINGUISER	10/24/2022	166.68	166.68	11/10/2022
3564	ULINE	155510903	FIRE EXTINGUISHER	10/24/2022	166.67	166.67	11/10/2022
3564	ULINE	155787942CM	CREDIT	10/28/2022	148.75-	148.75-	11/10/2022
3564	ULINE	155787942CM	CREDIT	10/28/2022	148.75-	148.75-	11/10/2022
3564	ULINE	155787942CM	CREDIT	10/28/2022	148.75-	148.75-	11/10/2022
3564	ULINE	155787942CM	CREDIT	10/28/2022	148.75-	148.75-	11/10/2022
Total ULINE:					71.69	71.69	
UPS STORE #2420, THE							
292	UPS STORE #2420, THE	2022.11.7	ShipPING	11/07/2022	11.68	11.68	11/18/2022
Total UPS STORE #2420, THE:					11.68	11.68	
US BANK							
845	US BANK	2120289	URBAN RENEWAL BONDS	11/07/2022	30,087.50	30,087.50	11/18/2022
845	US BANK	2125078	2016 FIRE TRUCK GOB	11/14/2022	9,446.88	9,446.88	11/28/2022
845	US BANK	2130450	SRF19445	11/21/2022	88,000.00	88,000.00	11/28/2022
845	US BANK	2130450	SRF19445	11/21/2022	49,100.00	49,100.00	11/28/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
845	US BANK	2130451	999CTLT5	11/21/2022	5,000.00	5,000.00	11/28/2022
845	US BANK	2130451	999CTLT5	11/21/2022	618.75	618.75	11/28/2022
845	US BANK	2130452	9999JS9E4	11/21/2022	82,000.00	82,000.00	11/28/2022
845	US BANK	2130452	9999JS9E4	11/21/2022	72,587.50	72,587.50	11/28/2022
845	US BANK	2130453	999CTLU23	11/21/2022	12,000.00	12,000.00	11/28/2022
845	US BANK	2130453	999CTLU23	11/21/2022	1,350.00	1,350.00	11/28/2022
845	US BANK	2130454	9999CTM87	11/21/2022	9,000.00	9,000.00	11/28/2022
845	US BANK	2130454	9999CTM87	11/21/2022	1,295.00	1,295.00	11/28/2022
845	US BANK	9CTLTZ2 2023	SID 179 - WATER	11/16/2022	10,000.00	10,000.00	11/28/2022
845	US BANK	9CTLTZ2 2023	SID 179 - WATER	11/16/2022	1,143.75	1,143.75	11/28/2022
845	US BANK	9CTLU15 2023	WTIF - WATER	11/16/2022	22,000.00	22,000.00	11/28/2022
845	US BANK	9CTLU15 2023	WTIF - WATER	11/16/2022	2,625.00	2,625.00	11/28/2022
Total US BANK:					396,254.38	396,254.38	
US BANK EQUIPMENT FINANCE							
10001	US BANK EQUIPMENT FINANCE	486568496	PRINTER CONTRACT	11/06/2022	577.06	577.06	11/18/2022
Total US BANK EQUIPMENT FINANCE:					577.06	577.06	
US POST OFFICE							
2596	US POST OFFICE	2022.11	Postage for Utility Bills	11/09/2022	2,500.00	2,500.00	11/18/2022
2596	US POST OFFICE	2022.11	Postage for Utility Bills	11/09/2022	2,500.00	2,500.00	11/18/2022
2596	US POST OFFICE	2022.11	Postage for Utility Bills	11/09/2022	2,500.00	2,500.00	11/18/2022
2596	US POST OFFICE	2022.11.10	Postage DUE	11/10/2022	4.20	4.20	11/10/2022
Total US POST OFFICE:					7,504.20	7,504.20	
VERIZON WIRELESS							
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.72	43.72	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	13.87	13.87	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	12.17	12.17	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	47.87	47.87	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	16.62	16.62	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	16.63	16.63	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	62.63	62.63	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	43.75	43.75	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	62.63	62.63	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	47.87	47.87	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076286	Nov 2022 Cellphones	11/08/2022	19.61	19.61	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	44.97	44.97	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	118.83	118.83	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	44.97	44.97	11/22/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	10.08	10.08	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	10.08	10.08	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	44.98	44.98	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	12.50	12.50	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	12.50	12.50	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	12.50	12.50	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	44.97	44.97	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	44.97	44.97	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	12.50	12.50	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	48.66	48.66	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	44.97	44.97	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
879	VERIZON WIRELESS	9920076287	Nov 2022 Cellphones	11/08/2022	20.15	20.15	11/22/2022
Total VERIZON WIRELESS:					1,560.02	1,560.02	
Grand Totals:					697,537.27	697,537.27	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

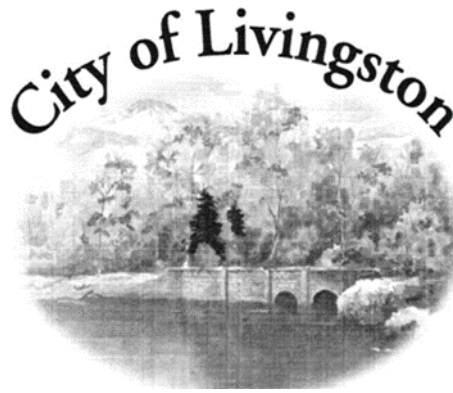
File Attachments for Item:

C. AUTHORIZING THE COMMISSION CHAIR AND THE CITY MANAGER TO SIGN THE COMPLETION CERTIFICATE FOR THE SEWER SYSTEM REVENUE BONDS C-SRF-18430 IN THE AMOUNT OF \$6,500,000 AND D-SRF-19445 IN THE AMOUNT OF \$4,840,000.

City Manager
Grant Gager

220 E Park Street
(406) 823-6000 phone

citymanager@livingstonmontana.org
www.livingstonmontana.org



Incorporated 1889

Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Date: 12/6/2022
To: Chair Nootz and City Commissioners
From: Grant Gager

**Staff Report for Approval of Completion Certificates for
Sewer System Revenue Bonds**

Recommendation and Summary

Staff is recommending the Commission approve the Completion Certificates for the Livingston B SRF-1843 and Livingston D SRF-19445 Revenue Bonds by adopting the following motion:

“I move to approve the Completion Certificates for the Livingston B SRF-1843 and Livingston D SRF-19445 Revenue Bonds and authorize the Chair, City Manager and Finance Director to sign the Certificates.”

The reasons for the recommendation are as follows:

- The two projects have been completed.
- The State of Montana Department of Natural Resources and Conservation requires certificates of completion for projects.

Introduction and History

In 2018, The City of Livingston undertook certain sewer improvement projects funding by the State of Montana Department of Natural Resources and Conservation (DNRC) Water Pollution Control State Revolving Loan Program.

Analysis

With construction complete, the DNRC requires certain certifications regarding the work as part of the loan covenants.

Fiscal Impact

There is no fiscal impact to certifying the completion of work.

Strategic Alignment

The underlying sewer improvement projects improved the health, safety and welfare of the City and its residents.

Attachments

- Attachment A: Completion Certificates.

DEPARTMENT OF NATURAL RESOURCES
AND CONSERVATION



GREG GIANFORTE, GOVERNOR

1539 ELEVENTH AVENUE

STATE OF MONTANA

DIRECTOR'S OFFICE: (406) 444-2074
FAX: (406) 444-2684

PO BOX 201601
HELENA, MONTANA 59620-1601

MEMORANDUM

To: Paige Fetterhoff, Finance Director
Livingston, Montana

From: Anna Miller, Deputy Administrator
Department of Natural Resources and Conservation

Date: October 19, 2022

Re: Livingston D SRF-19445 \$4,840,000 Revenue Bond

Attached is the Completion Certificate for the Sewer System Revenue Bond. Please review, sign and return to me at:

Anna Miller
Conservation and Resource Development Division
PO Box 201601
Helena, MT 59620-1601

We would like to have this back by November 11, 2022. A signed copy will be sent back to the City. Please give me a call at 444-6689 if you have any questions.

cc: Mike Abrahamson – DEQ w/o
Linda Beckstrom – DNRC w/
Livingston D SRF-19445 \$4,840,000 loan file w/

\$4,840,000
Sewer Improvement Revenue Bond
(DNRC Water Pollution Control State Revolving Loan
Program), Series 2018D
City of Livingston, Montana

CERTIFICATE OF COMPLETION

We, Melissa Nootz, Grant Gager and Paige Fetterhoff, hereby certify that we are on the date hereof the duly qualified and acting Chairman, City Commission, City Manager and Finance Director, respectively, of the City of Livingston, Montana (the “Borrower”), and that:

1. Pursuant to Resolution No. 4818, duly adopted by the City Commission of the City on September 4, 2018, Relating to \$4,840,000 Sewer Improvement Revenue Bond (DNRC Water Pollution Control State Revolving Loan Program), Series 2018D; Authorizing the Issuance and Fixing the Terms and Conditions thereof” (the “Resolution”), the Borrower issued its Sewer Improvement Revenue Bond (DNRC Water Pollution Control State Revolving Loan Program), Series 2018D, dated, as originally issued, as of September 19, 2018 in the maximum aggregate principal amount of \$4,840,000 (the “Bond”). We have reviewed the Resolution, including, without limitation, Articles II and III thereof, and the definitions relating thereto. The Bond Resolution is referred to as (the “Resolution”). Terms used with initial capital letters but undefined herein shall have the meanings given them in the Resolution, unless the context hereof clearly requires otherwise.

2. The Bond was issued to finance the cost of acquiring or constructing certain improvements to the wastewater treatment plant system of the City (the “System”), generally described in Exhibit A to the Resolution (the “Project”). The Project was completed on February 28, 2019, substantially in accordance with the plans and specifications therefor on file with the DEQ, including any changes therein made with the written consent of an Authorized DNRC or DEQ Officer, except for minor defects in the Project, which the Borrower has ordered to be remedied or minor items of work and materials awaiting seasonal completion. Construction of the Project has complied with all federal and state standards, including, without limitations, EPA regulations and standards. The Project was placed in service on February 28, 2019.

Attached as Exhibit A to this Certificate is a certificate of an engineer stating that the Project has been completed substantially in accordance with the plans and specifications now in effect, which conform to those on file with the DEQ and substantially in compliance with all federal and state standards applicable. The Borrower has accepted the Project and we are authorized to make a certification to that effect.

3. All costs of the Project have been paid and the Borrower hereby waives its right to any remaining Committed Amount not advanced or to be advanced upon delivery hereof and specifically confirms and agrees that no Reserve Amounts are needed and that any unadvanced Committed Amount is released.

4. The Borrower has spent the following amounts from proceeds of the Bond in connection with the Project:

Architect and Engineer	\$ 539,226
Construction	\$ 3,905,868
Administrative Charges	\$ 7,500
Debt Service Reserve	<u>\$ 169,199</u>
Total	<u>\$ 4,621,793</u>

5. The Trustee has delivered to the Borrower a copy of Schedule B which will be attached to the Bond, which reflects the amortization of all advances made or to be made on the date hereof of proceeds of the Bond (i.e., \$4,621,793) (the sum of the amounts of the Bond applied to pay costs of the Project or costs of issuance of the Bond or deposited in the Reserve Account as described in paragraph 4 hereof) as required under Section 11(g) of the Indenture, which is attached hereto as Schedule B. The Borrower hereby acknowledges and agrees that said Schedule B has been calculated in accordance with the provisions of the Resolution and the Indenture, and that the Bond, with said Schedule B attached thereto, has been duly issued pursuant to the Resolution and is a valid and binding obligation of the Borrower accordance with its terms and the terms of the Resolution. The Borrower commenced the semiannual payment on the Bond on January 1, 2019 in accordance with the Schedule B, as originally attached to the Bond at closing on September 19, 2018, and payments thereon will continue on each January 1, and July 1, thereafter until paid in accordance with the Schedule B attached hereto. The Borrower hereby waives its right to any remaining Committed Amount, as defined in the Commitment Agreement, not advanced or to be advanced upon delivery hereof and specifically confirms and agrees that no additional funds are needed for the Project and that any unadvanced Committed Amount is released.

6. Pursuant to the Resolution, the Borrower has established a Reserve Account in the Fund (the "Reserve Account"), to secure its parity wastewater system revenue bonds and which currently secures the Bond. Under the terms of the Resolution, the amount required to be on hand in the Reserve Account is equal to the maximum amount of principal and interest payable on the Bond in any future fiscal year (the "Reserve Requirement"). The Reserve Requirement on the Bond, based on the amortization of the Bond in accordance with Schedule B thereto, is \$169,199. The amount on deposit therein on the date hereof, \$169,199 is not less than the Reserve Requirement.

7. The representations of the Borrower contained in Section 3 of the Commitment Agreement, dated as of July 13, 2017, between the Borrower and the DNRC, and in Sections 2.1, 3.1 and 3.3 of the Resolution are true and complete as of the date hereof as if made on this date, except to the extent that the Borrower has specifically advised the DEQ and the DNRC otherwise in writing.

8. No default in any covenant or agreement on the part of the Borrower contained in the Resolution has occurred and is continuing.

WITNESS our hands and the seal of the Borrower as of this ____ day of _____, 2022.

CITY OF LIVINGSTON, MONTANA

By _____
Chairman, City Commission

(SEAL)

And _____
City Manager

And *Raige M Letterhoff*
Finance Director



LIVINGSTON WRF UPGRADES
CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Livingston	SRF Project No.:	C303396
Contractor:	Dick Anderson Construction, Inc.	Contractor's Project No.:	05-17-513
Engineer:	AE2S, Inc.	Engineer's Project No.:	P05613-2015-001
Project:	Livingston WRF Upgrade	Contract Name:	General Construction

This ~~(preliminary)~~ [final] Certificate of Substantial Completion applies to:

- All Work
- The following specified portions of the Work:

February 28, 2019

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: [Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: [punch list; others]

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By:	<u>Seth L. Buck</u>	By:	<u>Shannon Holmes</u>	By:	<u>[Signature]</u>
	(Authorized signature)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title:	<u>Public Works Director</u>	Title:	<u>Field Manager</u>
Date:	<u>03/14/2019</u>	Date:	<u>3/29/19</u>	Date:	<u>4/1/2019</u>

FINAL CONTRACTOR CERTIFICATION

Principal Contractor: Dick Anderson Construction

Project Name: Livingston Water Reclamation Facility Upgrades

Borrower: City of Livingston

Montana State Revolving Fund Loan Project No. C303396

I, Kyle Kinstelitz, as official representative of the above-named principal contractor do hereby certify as follows:

All Labor Standards Requirements have been fulfilled by the principal contractor and all subcontractors under this contract;

or:

There is an honest dispute regarding the required provisions.

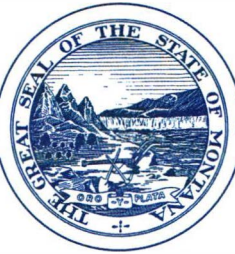
Explanation:

[Handwritten Signature]
(Signature of Contractor Authorized Representative)

5/19/2020
(Date)

LEVEL GROUP MANAGER
(Title)

DEPARTMENT OF NATURAL RESOURCES
AND CONSERVATION



GREG GIANFORTE, GOVERNOR

1539 ELEVENTH AVENUE

STATE OF MONTANA

DIRECTOR'S OFFICE: (406) 444-2074
FAX: (406) 444-2684

PO BOX 201601
HELENA, MONTANA 59620-1601

MEMORANDUM

To: Paige Fetterhoff, Finance Director
Livingston, Montana

From: Anna Miller, Deputy Administrator
Department of Natural Resources and Conservation

Date: October 19, 2022

Re: Livingston B SRF-18429 \$400,000 and Livingston C SRF-18430
\$6,500,000 Revenue Bond

Attached is the Completion Certificate for the Sewer System Revenue Bond. Please review, sign and return to me at:

Anna Miller
Conservation and Resource Development Division
PO Box 201601
Helena, MT 59620-1601

We would like to have this back by November 11, 2022. A signed copy will be sent back to the City. Please give me a call at 444-6689 if you have any questions.

cc: Mike Abrahamson – DEQ w/o
Linda Beckstrom – DNRC w/
Livingston C SRF-18430 \$6,500,000 loan file w/

\$6,900,000
Sewer Improvement Revenue Bonds
(DNRC Water Pollution Control State Revolving Loan Program),
Consisting of \$400,000 Subordinate Lien Taxable Series 2018B Bond,
and \$6,500,000 Series 2018C Bond
City of Livingston, Montana

CERTIFICATE OF COMPLETION

We, Melissa Nootz, Grant Gager and Paige Fetterhoff, hereby certify that we are on the date hereof the duly qualified and acting Chairman, City Commission, City Manager and Finance Director, respectively, of the City of Livingston, Montana (the “Borrower”), and that:

1. Pursuant to Resolution No. 4775, adopted on January 16, 2018, (“the “Resolution“), entitled “Resolution Relating to \$6,900,000 Sewer Improvement Revenue Bonds (DNRC Water Pollution Control State Revolving Loan Program), consisting of a \$400,000 Subordinate Lien Taxable Series 2018B Bond and \$6,500,000 Series 2018C Bond; Authorizing the Issuance and Fixing the Terms and Conditions Thereof” (the Resolution”), the Borrower issued its Subordinate Lien Sewer Improvement System Revenue Bond (DNRC Water Pollution Control Revolving Loan Program), Taxable Series 2018B, dated as originally issued, as of February 7, 2018 in the maximum aggregate principal amount of \$400,000 (the “Series 2018B Bond”) and its Sewer Improvement Revenue Bond (DNRC Water Pollution Control State Revolving Loan Program), Series 2018C, dated, as originally issued, as of February 7, 2018, in the maximum aggregate principal amount of \$6,500,000 (the “Series 2018C Bond”). The Borrower has reviewed the Resolution, including, without limitation, Articles II and III thereof, and the definitions relating thereto. The Bond Resolution is referred to as (the “Resolution”). Terms used with initial capital letters but undefined herein shall have the meanings given them in the Resolution unless the context hereof clearly requires otherwise.

2. The Bonds were issued to finance the costs of certain improvements to the municipal wastewater system of the City (the “System”), generally described in Exhibit A to the Resolution (the “Project”). The Project was completed on February 28, 2019, substantially in accordance with the plans and specifications therefor on file with the DEQ, including any changes therein made with the written consent of an Authorized DNRC or DEQ Officer, except for minor defects in the Project, which the Borrower has ordered to be remedied or minor items of work and materials awaiting seasonal completion. Construction of the Project has complied with all federal and state standards, including, without limitations, EPA regulations and standards. The Project was placed in service on February 28, 2019.

Attached as Exhibit A to this Certificate is a certificate of an engineer stating that the Project has been completed substantially in accordance with the plans and specifications now in effect, which conform to those on file with the DEQ and substantially in compliance with all federal and state standards applicable.

3. All costs of the project have been paid and the Borrower hereby waives its right to any

remaining Committed Amount not advanced or to be advanced upon delivery hereof and specifically confirms and agrees that no Reserve Amounts are needed and that any unadvanced Committed Amount is released.

4. The Borrower has spent the following amounts from proceeds of the 2018B and 2018C Bonds in connection with the Project:

Administration	\$ 15,000
Utility Service Costs	\$ 33,522
Miscellaneous	\$ 10,951
Architect and Engineering	\$ 868,821
Construction	\$ 5,733,749
Debt Service Reserve	\$ 237,957
Total	<u>\$ 6,900,000</u>

Of such amounts, \$6,500,000 were paid from advances of proceeds of the Series 2018C Bond.

5. The Trustee has delivered to the Borrower a copy of Schedule B which will be attached to the Bond, which reflects the amortization of all advances made or to be made on the date hereof of proceeds of the Bond (i.e., \$6,500,000) (the sum of the amounts of the Bond applied to pay costs of the Project or costs of issuance of the Bond or deposited in the Reserve Account as described in paragraph 4 hereof), which is attached hereto as Schedule B. The Borrower hereby acknowledges and agrees that said Schedule B has been calculated in accordance with the provisions of the Resolution and that the Bond, with said Schedule B attached thereto, has been duly issued pursuant to the Resolution and are a valid and binding obligation of the Borrower in accordance with its terms and the terms of the Resolution. The Borrower commenced the semiannual payment on the Series 2018C Bond on July 1, 2018, in accordance with the Schedule B, as originally attached to the Bond at closing on February 7, 2018, and payments thereon will continue on each July 1, and January 1, thereafter until paid in accordance with the Schedule B attached hereto. The Borrower hereby waives its right to any remaining Committed Amount, as defined in the Commitment Agreement, not advanced or to be advanced upon delivery hereof and specifically confirms and agrees that no additional funds are needed for the Project and that any unadvanced Committed Amount is released.

6. Pursuant to the Resolution, the Borrower has established a Reserve Account in the Fund (the "Reserve Account"), to secure its parity wastewater system revenue bonds and which currently secures the Bond. Under the terms of the Resolution, the amount required to be on hand in the Reserve Account is equal to the maximum amount of principal and interest payable on the Bonds in any future fiscal year (the "Reserve Requirement"). The Reserve Requirement on the Bond, based on the amortization of the Bond in accordance with Schedule B thereto, is \$237,957. The amount on deposit therein on the date hereof, \$237,957 is not less than the Reserve Requirement. The 2018B Bond was forgiven on June 30, 2021.

7. The representations of the Borrower contained in Section 3 of the Commitment Agreement, dated as of July 13, 2017, between the Borrower and the DNRC, and in Sections 2.1,

3.1 and 3.3 of the Resolution are true and complete as of the date hereof as if made on this date, except to the extent that the Borrower has specifically advised the DEQ and the DNRC otherwise in writing.

8. No default in any covenant or agreement on the part of the Borrower contained in the Resolution has occurred and is continuing.

WITNESS our hands and the seal of the Borrower as of this _____ day of _____, 2022

CITY OF LIVINGSTON, MONTANA

By _____
Chairman, City Commission



(SEAL)

And _____
City Manager



And Paige M Lettichoff
Finance Director



LIVINGSTON WRF UPGRADES
CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Livingston	SRF Project No.: C303396
Contractor: Dick Anderson Construction, Inc.	Contractor's Project No.: 05-17-513
Engineer: AE2S, Inc.	Engineer's Project No.: P05613-2015-001
Project: Livingston WRF Upgrade	Contract Name: General Construction

This ~~(preliminary)~~ [final] Certificate of Substantial Completion applies to:

- All Work
- The following specified portions of the Work:

February 28, 2019

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: [Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: [punch list; others]

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u>Scott L. Buell</u>	By: <u>Shannon Holmes</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: <u>Public Works Director</u>	Title: <u>Field Manager</u>	Title: <u>Field Manager</u>	Title: <u>Field Manager</u>	Title: <u>Field Manager</u>
Date: <u>03/14/2019</u>	Date: <u>3/29/19</u>	Date: <u>3/29/19</u>	Date: <u>3/29/19</u>	Date: <u>4/1/2019</u>	Date: <u>4/1/2019</u>

BORROWER CERTIFICATION

Consolidated Appropriations Act, 2014

USE OF AMERICAN IRON, STEEL

On January 17, 2014, H.R. 3547, 'Consolidated Appropriations Act, 2014,' (Public Law 113-76 Section 436) was enacted. This law provides appropriations for both the Clean Water State Revolving Fund (CWSRF) and the Drinking Water State Revolving Fund (DWSRF) for Fiscal Year 2014, while adding an American Iron & Steel requirement to these already existing programs.

The Act includes a provision for "Use of American Iron and Steel," in Sec. 436. (a)(1) None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

As the borrower of SRF funds, the undersigned attests on behalf of the community/district that they have performed the necessary oversight to ensure this provision was met on the project(s) being funded.

I the undersigned authorized representative of the **City of Livingston** do hereby certify that by accepting funds allocated from the State Revolving Fund (SRF), I attest that all bids awarded, where any SRF funds were used, has complied with the above provision of the Appropriations Act.

Project Name: Livingston Water Reclamation Facility Upgrades

WPCSRF Loan Project Number: C303396

Print Name: Michael J Kardos

Title: City Manager

Authorized Signature: Michael J Kardos

Date: 18 May 2014

BORROWER CERTIFICATION ON PAYROLLS
AND STATEMENT OF COMPLIANCE

Project Name: Livingston Water Reclamation Facility Upgrades

Borrower: City of Livingston

Montana State Revolving Fund Loan Project No. C303396

Each contractor and subcontractor on this project has submitted weekly a copy of all payrolls to the borrower. Each payroll copy was accompanied by a statement of compliance with the Copeland Regulations of the Secretary of Labor, (29 CFR, Part 3) signed by the employer or his agent indicating that the payrolls are correct and complete, that the wage rates contained are not less than those determined by the Secretary of Labor and that the classification set forth for each laborer or mechanic conformed to the work performed. The borrower has made such examination of the submitted payrolls and statements as may be necessary to assure compliance with the labor standards clauses.

I hereby certify as the authorized representative of the above-named borrower, that the above requirements of the United States Department of Labor have been complied with in accordance with Section 5.5 (a) (3) (ii) of Title 29, Subtitle A, Code of Federal Regulation.

Michael Humbes
(Signature of Borrower Authorized Representative)

08 May 2020
(Date)

City Manager
(Title)

AFFIRMATIVE CERTIFICATION

Of

Project Performance Standards

For

**City of Livingston
Water Reclamation Facility Upgrades
WPCSRF Program #: C303396**

As required by the Clean Water Act under Title VI, 33 U.S.C. 1251 Section 602(b)(6), I certify as authorized representative of the **City of Livingston** that the **Water Reclamation Facility Upgrades (WPCSRF# C303396)**, funded in part by a Water Pollution Control State Revolving Fund loan, having initiated operation on **February 28, 2019**, has met its performance standards on the date one year following initiation of operation. This certification is substantiated by the attached Performance Certification Report.

James Holmes
Signature of Authorized Representative

February 18, 2021
Date

Public Works Director
Title

FINAL CONTRACTOR CERTIFICATION

Principal Contractor: Dick Anderson Construction

Project Name: Livingston Water Reclamation Facility Upgrades

Borrower: City of Livingston

Montana State Revolving Fund Loan Project No. C303396

I, Hyun Hwang, as official representative of the above-named principal contractor do hereby certify as follows:

All Labor Standards Requirements have been fulfilled by the principal contractor and all subcontractors under this contract;

or:

There is an honest dispute regarding the required provisions.

Explanation:

[Handwritten Signature]
(Signature of Contractor Authorized Representative)

5/19/2020
(Date)

LEVEL GROUP MANAGER
(Title)

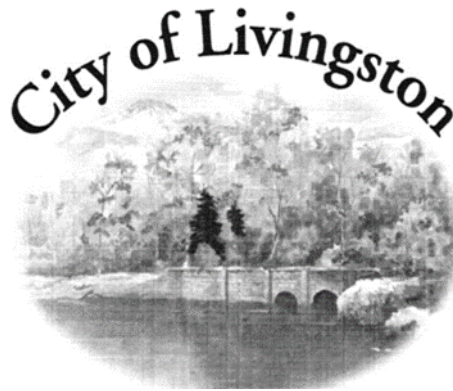
File Attachments for Item:

D. APPLICATION FOR LALA MATHIAS FOR SPECIAL PARKING SPACE FOR RESERVED FOR DISABLED PERSONS ON A PUBLIC STREET.

City Manager
Grant Gager

220 E Park Street
(406) 823-6000 phone

citymanager@livingstonmontana.org
www.livingstonmontana.org



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Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Date: 12/6/2022
To: Chair Nootz and City Commissioners
From: Grant Gager

Staff Report for Approval of a Special Reserved Parking Space

Recommendation and Summary

Staff is recommending the Commission approve the reservation and installation of a special parking space to enable parking by a disabled City resident by adopting the following motion:

“I move to approve the reservation and installation of a special parking space located at 115 n. H Street and authorize the City Manager to direct installation of the required signage and paint.”

The reasons for the recommendation are as follows:

- Chapter 9 of the Livingston Municipal Code allows for the creation of special parking spaces in certain circumstances.
- The City has received a request from a resident that conforms to the requirements of the Livingston Municipal Code for issuance of a special reserved parking space. City Commission approval is required to issue such a space.

Introduction and History

Chapter 9 of the Livingston Municipal Code (LMC) provides requirements for the operation and parking of vehicles in the City of Livingston. Importantly, Section 9-243.C. of the LMC allows for the creation of Special Reserved Parking Spaces for disabled persons adjacent to their residence subject to the approval of the City Commission.

Analysis

The City has received an application for a Special Reserved Parking Space at 115 n. H Street in the City of Livingston that meets the requirements established in the LMC and staff is requesting City Commission approval for reservation and installation of such a space. The permit will not be provided until the fee and appropriate vehicle registration documents are provided.

Fiscal Impact

The \$50.00 fee established in the LMC for Special Reserved Parking Spaces is intended to provide for signage installation and cover the City’s cost.

Strategic Alignment

Issuance of such a Special Reserved Parking Space fulfills the goals and requirements of the Livingston Municipal Code.

Attachments

- Attachment A: Special Reserved Parking Space Application

City of Livingston
Application for Special Parking Spaces
Reserved for Disabled Persons On a Public Street
(Please note this process may take up to 90 days from date of submission)

RECEIVED
NOV 24 2010
7 mile

Name of Applicant: LALA R. MATHIAS

Address: 115 N- H Phone: _____

Type of Special Parking Space Requested:

General Public Use Reserved for Personal Use of a Disabled Person. (\$50 fee)

Specific Location of the Requested Space: 115 N- H

Reason for the Request:

Soon I will be 79 & have a auto immune disease
Between Town pumps next door & overnight rental houses I lose
my PARKING & have to carry heavier objects - especially in winter
I live alone.

If requesting a "special parking space" reserved for personal use in a residential area, please answer the following questions:

1. NO - but DR Riley will give me one
Do you operate a vehicle displaying a specialty inscribed license plate issued by the state of Montana to disabled persons and displaying a wheelchair symbol, or the letters "DV" issued to disabled veteran's, or do you possess a special parking permit issued by the State of Montana to persons with a disability?
(Please provide a copy of the vehicle registration). Yes No
2. Is the requested parking space adjacent to your permanent residence? Yes No
3. Does reasonably accessible and practicable off street parking exist? Yes No
4. License plate number of vehicle(s) designated to use the space: CUG 101
5. Are the designated vehicles operated by you? Yes No

Administrative Use Only

Date application received: 11/14/22 Reviewed by: Michael Stoltz

Does request meet criteria? Yes No

Comments _____

City Commission Action: _____ Approved _____ Denied _____ Date: _____

Installation of Sign:

Sign installed by: _____ Date: _____

Amount Collected: _____ Check no. _____

Removal of Sign

Sign removed by: _____ Date _____

Reason for Removal: _____

Mike Stordalen

From: Mike Stordalen
Sent: Monday, November 21, 2022 2:28 PM
To: Mike Stordalen
Subject: Handicap parking space

RECEIVED
11/21/22



Sent from my iPhone



BOZEMAN HEALTH
DEACONESS HOSPITAL

931 Highland Boulevard, Suite 3210
Bozeman, MT 59715

ADDRESS
SERVICE
REQUESTED

quadrant

10/19/2022

US POSTAGE



FIRST-CLASS MAIL
AUTO

\$000.51

ZIP 59715
041M12264306

Lala R Mathias
115 N H St
Po Box 17
Livingston MT 59047

5904740017 6001



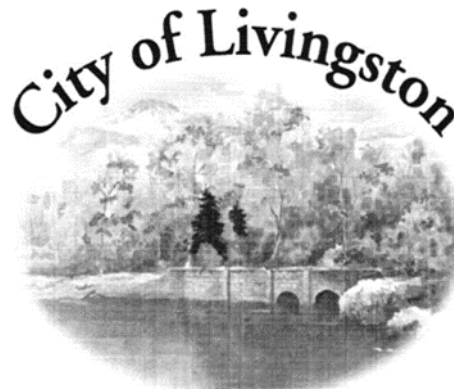
File Attachments for Item:

A. PUBLIC HEARING: REGARDING IMPACT FEES ASSESSMENTS AND CONNECTION TIMES FOR GREEN ACRES AND MONTAGUE SEWER PROJECT.

City Manager
Grant Gager

220 E Park Street
(406) 823-6000 phone

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www.livingstonmontana.org



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Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Date: 12/06/2022
To: Chair Nootz and City Commissioners
From: Shannon Holmes

Staff Report for Discuss/Approve/Deny of Green Acres and Montague Residents Sewer Connection Timeframe and Impact Fee Assessment

Recommendation and Summary

City Administration is recommending the City Commission approve the recommendation of the sewer service connection timeframe for Green Acres and Montague Residents to be by April 30, 2024. City Code 14-83 would apply to property owners after that date. City Administration is also recommending the reduced assessment of \$1,606 per sewer connection of existing homes within the Green Acres and Montague Subdivisions by adopting the following motion:

“I move to approve City Administration’s recommendation on sewer connection timeframe of April 30, 2024 and impact fee assessment of \$1,606 per existing connection for Green Acres and Montague Subdivision residents for this Discuss/Approve/Deny Agenda item.”

The reasons for the recommendation are as follows:

- City Administration recommends allowing residents until April 30th, 2024 to connect to City sewer, providing written notice to residents that have not connected by April 30th, per City Code 12-41, and addressing hardships on a case by case basis, thereafter.

Managing hardships would be an administrative function addressed primarily by the Public Works Director, City Attorney and City Manager.

Two examples of hardship would be: 1. Documented contractor unavailability or schedule that is beyond the April 30, 2024 deadline. 2. Documented material shortage for sewer service materials.

- City Administration understands there are 3 possible decisions on addressing Development Impact Fees for the residents of Green Acres and Montague:
 1. Waive the impact fees;
 2. Charge the full amount of \$4,506 per residential connection;
 3. Charge a percentage of the full impact fee assessment.

City Administration recommends charging a percentage of the full impact fee assessment.

City Administration used the 2018 Impact Fee Study to quantify our recommendation to charge a reduced impact fee. This is based on the total cost of \$14.74 per gallon on page 52 of the Impact Fee study, this multiplied by the average gallons per day for a residential household of 109 gallons per day. **This impact fee equates to \$1,606 per residential connection.**

City Administration feels this is an equitable sewer development impact fee for residents of Green Acres and Montague subdivisions to pay, specifically for their **proportionate share** of the 2017 Water Reclamation Facility (WRF) upgrade that cost \$16.7 million and was built with additional capacity needed to provide service for these annexed properties. The WRF has a 40 Year debt service with an FY23 payment of \$451,000.

Although the impact fee cannot be included in the SID assessment for each property, the City does have a financing option to assess this fee over 5 years in property taxes to help with the financial burden.

This recommended fee of \$1,606 per resident will include disposal fees of pumping the septage from each property owner’s septic tank. This equates to an approximate \$150 savings per resident.

The impact fee will help with processing at least 165,000 gallons of septage from the Green Acres and Montague residents.

All in total, this results in a **\$3,200.00** savings for Green Acres and Montague residents.

Introduction and History

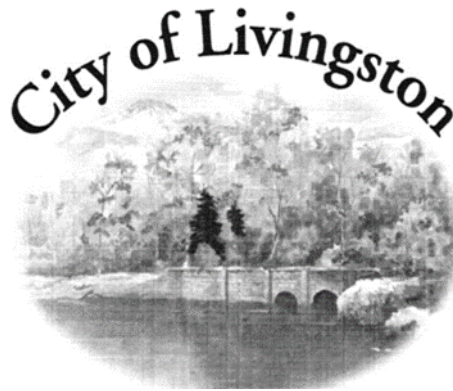
Background

1959	Green Acres connects to City Water
Jan. 2017	Shannon meets with Green Acres HOA to discuss impacts of Brookstone Water and Sewer Extensions. Discusses benefits of City owned water system and plans for sewer extension project.
Feb. 2020	Green Acres Annexed into the City
March 2020	City Manager agrees to waive the \$150 sewer connection charge for Green Acres Residents
Dec. 2020	City applies for CBDG planning grant for Green Acres
Feb. 2021	CBDG grant is not approved.
March 2021	City signs contract for Green Acres Sewer Preliminary Engineering Report
June 2021	Montague subdivision annexed into the City
Nov. 2021	Montague subdivision added to Green Acres Sewer Project
Jan. 2022	Public Meeting with Montague residents on Regional sewer Project.
Jan. 2022	City applies for ARPA grant for Regional Sewer Project.
June 2022	City awarded \$2,000,000 for Regional Sewer Project. Scores #1 in the State.
Sept. 2022	DEQ approves Regional Sewer Project (Plans, Specifications and Engineering Design Report)
Nov. 2022	Advertise Project for Bid
Dec. 2022	Open Bids
Feb. 2022	Award Contract to Contractor
March 2022	Start Construction – Weekly meetings will be held with the residents.

City Manager
Grant Gager

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Nov. 2022	All sewer main installed and tested
Dec. to March	Possible Winter Shutdown
April 2024	Substantial completion of project.

Project Budget

\$3,995,000 – Total construction, engineering and bonding (includes \$2 million grant).

Construction Timeframe

Start construction in March 2023 with an April 30th, 2024 substantial completion date. A winter shutdown will be permissible for this project. Street restoration and landscaping work can be completed in early 2024.

Analysis

Sewer Connection Provisions

The City of Livingston Municipal Code section 14-81 states that connection to the City sewer is to be: within ninety (90) days after date of official notice to do so, provided that said public sewer is within one hundred fifty (150) feet of the property line.

Municipal Code Sec. 14-81. - Use of public sewers required.

4. The owner of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes, situated within the City and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a public sanitary or combined sewer of the City, is hereby required at their expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this Ordinance, within ninety (90) days after date of official notice to do so, provided that said public sewer is within one hundred fifty (150) feet of the property line.

Once the sewer main and individual sewer connections is tested and accepted by the City of Livingston, each Green Acres and Montague resident will be charged the minimum sewer rate for a residential connection. This rate is \$20.19/month regardless if they are connected or not.

The City was awarded a \$2 million ARPA Water and Sewer Infrastructure Grant in June, 2022.

House Bill 632 Section 27 requires applicants to clearly define the project outcomes, how they will achieve those outcomes, and how they will measure the effectiveness of their project. A project goal is an overarching statement of what a project should achieve.

From discussions with the ARPA Grant team, the City’s project goals include:

- 1. Complete construction, all residential connections and abandonment of all septic systems by April 30th, 2024;
- 2. Grant closeout by July 31st, 2024.

City Administration understands the financial burden, limited resources for area contractors and supply/material challenges with Green Acres and Montague residents. However, we still need to comply with the ARPA grant stipulations.

While we will continue to inform and encourage Green Acres and Montague residents to connect to the City sewer as soon as reasonably possible, City Administration recommends allowing residents until April 30th, 2024 to connect to the new City sewer main. Those residents that have not connected will receive an official notice from the City that will reference the Municipal Code section 12-41 and require them to connect within 90 days.

Montana DEQ also requires that each property will need to complete the NOC (Notification of change to Municipal Sewer) form once connected to City Sewer.

Impact Fees

Development Impact Fees are outlined by Municipal Code Chapter 24.

Development Impact Fees are typically collected at the time of issuance of a building permit.

This Sewer Development Impact Fee **does** apply to lots with existing homes or facilities that are currently on a septic system.

Vacant lots within the Green Acres and Montague subdivisions are not required to pay impact fees as part of this project. Impact Fees will be required before these properties are developed as part of obtaining a City Building Permit.

Sec. 24-11. - Credits and exemptions.

The City Commission may by resolution grant a credit for or exemption from all or any part of the impact fees upon such finding that such credit or waiver is in the best interests of the public by encouraging activities that provide significant social, economic or cultural benefits.

(Ord. 1968, 4/3/06; Ord. 1972, 7/17/06; [Ord. No. 2089](#), § 1, 11/5/20)

City Administration understands there is a significant financial burden to the residents of Green Acres and Montague subdivisions for sewer main extensions, impact fees and service connections to the sewer main.

On average, the current estimated assessment for project residents with a 9,500 square foot lot will be \$15,000, or approximately \$1.58 per square foot of property, over 20 years.

City Manager
Grant Gager

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The average construction of a private sewer service connection is estimated at approximately \$7,500.

Our current sewer impact fee for homes with a ¾ water meter is \$4,506.

To minimize the financial burden on the residents, the City applied for any and all available grants and was awarded a \$2,000,000 ARPA grant for this sewer main extension project. This resulted in a \$0.85/square foot decrease in the average SID assessment, a reduction of about 35%.

The City also waived the connection fee for each resident of \$150/connection.

Fiscal Impact

There is minimal fiscal impact to the decision on the sewer connection timeframe. This would primarily be staff time managing the properties that do not connect by April 30, 2024. The fiscal impact to the decision on the reduced impact fees would result in approximately \$490,000 in lost revenue for sewer system development fees. The removal of connection fees results in \$24,750 in lost sewer revenue.

Strategic Alignment

This project continues the strategic infrastructure goal 3.12 of the City of Livingston Strategic Plan. This project also meets several goal and objectives of Livingston Growth Policy. They are Goal 4.2: Enhance overall air and water quality in the area to provide desired quality of life for current and future residents. Strategy 4.2.1.1: improve the quality of waterbodies, including but not limited to the Yellowstone River, Fleshman Creek, watersheds, wetlands, floodplains, groundwater aquifers, and all other waterways and riparian areas. Strategy 9.1.4.2: Continue to secure funding sources to upgrade existing and provide new public facilities, and parks and trails.

Attachments

- Attachment A: Impact Fee Study- Sewer System, Page 52

Sewer Impact Fees

Standards used to derive the sewer impact fee are shown in the boxed area of Figure S7. Nonresidential fees are based on water meter sizes and their capacity relative to a 0.75-inch meter. Capacity ratios convert the equivalent residential unit impact fee into a proportionate fee for larger meter sizes. The capacity ratios by meter size are from the American Water Works Association.

Figure S7: Proposed Sewer Impact Fees

Demand Indicators	
Residential Gallons per Average Day	306
Cost Factors per Gallon of Capacity	
Wastewater Treatment Plant Cost Recovery	\$19.69
Collection System Expansion	\$0.47
Development Fee Study	\$0.46
Debt Offset	-\$5.88
Total Capital Cost Per Gallon	\$14.74

Per Meter

Residential Development		Development Fees per Meter		
Meter Size (inches)	Capacity Ratio*	Proposed Fees	Current Fee	Increase / Decrease
0.58 Displacement	1.00	\$4,506	\$1,094	\$3,412
0.75 Displacement	1.00	\$4,506	\$1,094	\$3,412
1.00 Displacement	1.67	\$7,525	\$1,947	\$5,578
1.50 Displacement	3.33	\$15,005	\$4,376	\$10,629
2.00 Compound	5.33	\$24,017	\$7,778	\$16,239
3.00 Compound	10.67	\$48,079	\$17,504	\$30,575
4.00 Compound	16.67	\$75,116	\$31,114	\$44,002
6.00 Compound	33.33	\$150,186	\$70,017	\$80,169
8.00 Compound	53.33	\$240,307	\$124,477	\$115,830
10.00 Turbine	176.67	\$796,083	\$194,495	\$601,588

*AWWA Manual of Water Supply Practices M-1, 7th Edition.

PUBLIC NOTICE OF PUBLIC HEARING TO DISCUSS/APPROVE/DENY: GREEN ACRES AND MONTAGUE SUBDIVISION RESIDENTS SEWER CONNECTION TIMEFRAME AND IMPACT FEE ASSESSMENT.

NOTICE is hereby given the Livingston City Commission will convene on Tuesday, December 6th 2022, in person at Livingston City Hall 220 E. Park Street in Livingston, and via Zoom. During this meeting the Commission will conduct a public hearing and receive public comments following a discussion on the **GREEN ACRES AND MONTAGUE RESIDENTS SEWER CONNECTION TIMEFRAME AND IMPACT FEE ASSESSMENT.**

The public is invited to attend and give comments as appropriate. Public comment is limited to 4-minutes each. An agenda, meeting link will be available at www.livingstonmontana.org/meetings.

For additional information contact the City Offices at 220 E Park Street, Livingston, MT, 59047, or by phone at (406) 222-2005.

Please publish Friday, December 2, 2022.

Faith Kinnick
City of Livingston
December 1, 2022

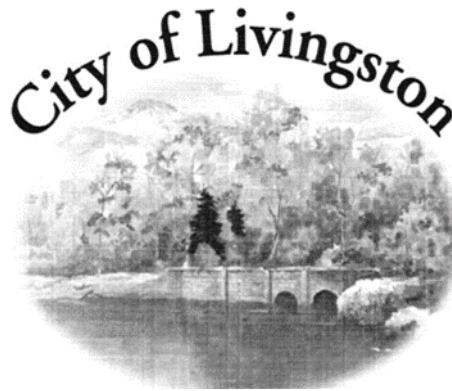
File Attachments for Item:

B. RESOLUTION NO. 5075: A RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 181; CREATING THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL SEWER IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND.

City Manager
Grant Gager

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(406) 823-6000 phone

citymanager@livingtonmontana.org
www.livingstonmontana.org



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Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Date: 12/06/2022
To: Chair Nootz and City Commissioners
From: Paige Fetterhoff

Staff Report for Resolution Number 5057

Recommendation and Summary

Staff is recommending the Commission Approve Resolution 5075 to Create Special Improvement District 181 for the purpose of undertaking certain local sewer improvements and financing the costs thereof and incidental thereto by adopting the following motion:

“I move to approve Resolution Number 5075 and authorize the Chair to sign Resolution Number 5075.”

The reasons for the recommendation are as follows:

- Provide sewer services to Green Acres and Montague Subdivisions.
- The City has received \$2,000,000 in grant funding toward the project. Should this resolution not be approved, that funding may be forfeited.

Introduction and History

Green Acres and Montague subdivision were annexed into the City in February of 2020 and September 2021, respectively. Green Acres was identified in the City’s growth policy as a future area for growth for the City. Additionally, many of the existing septic systems located in the subdivision are approaching the end of their life. Because of Green Acres proximity to the existing City boundaries it made sense to extend sewer services. Montague subdivision was included in the extension of sewer serviced because of its proximity to Green Acres.

Analysis

The creation of SID 181 will provide sewer services to 159 properties. The City received \$2,000,000 in ARPA funds to contribute to this project reducing the burden of the full cost to properties in the boundaries of the SID. The total estimated construction costs of the project are \$3,672,982, leaving the property owners a cost of \$1,672,982 after grant funds are applied.

Fiscal Impact

This project is not currently budgeted as the SID needs to be approved in order to create a fund to account for the project.

Strategic Alignment

Green Acres was specifically included in the City’s Growth Policy as an area of future growth.

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Livingston, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution entitled: **"RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 181; CREATING THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL SEWER IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND"** (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Commission of the City at a regular meeting on December 6, 2022, and that the meeting was duly held by the City Commission and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Commission Members voted in favor thereof: _____;

voted against the same: _____;

abstained from voting thereon: _____;

or were absent: _____.

WITNESS my hand and seal officially this ____ day of December, 2022.

Faith Kinnick, Recording Secretary

RESOLUTION NO. 5075

RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 181; CREATING THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL SEWER IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND.

BE IT RESOLVED by the City Commission of the City of Livingston (the "City"), Montana, as follows:

Section 1. Passage of Resolution of Intention. This Commission, on November 15, 2022, adopted Resolution No. 5072 (the "Resolution of Intention"), pursuant to which this Commission declared its intention to create a special improvement district, designated as Special Improvement District No. 181 of the City, under Montana Code Annotated, Title 7, Chapter 12, Parts 41 and 42, as amended (the "SID Act"), for the purpose of financing costs which will provide sanitary sewer connections for the residents of the Green Acres and Montague subdivisions of the City to the City's sanitary sewer utility (the "Improvements") and paying costs incidental thereto, including costs associated with (i) the sale and the security of special improvement district bonds drawn on the District (the "Bonds"), (ii) the creation and administration of the District, (iii) the funding of a deposit to the City's Special Improvement District Revolving Fund, (iv) the establishment, if necessary of a reserve account securing the Bonds in the District fund, and (v) the costs of issuance of such Bonds.

Section 2. Notice and Public Hearing. Notice of passage of the Resolution of Intention was duly published and mailed in all respects in accordance with law. On November 15, 2022, this Commission called for a public hearing on the creation of the District and the making of the Improvements. That public hearing was conducted on December 6, 2022 at the first regular meeting of the Commission following the expiration of the period ended fifteen (15) days after the first date of publication (November 17, 2022) of the notice of passage of the Resolution of Intention (the "Protest Period").

Section 3. Protests. As of the date hereof: _____ (___) protests were filed with the City Clerk by the owners of property in the District subject to the Actual Area method of assessment for the cost of the Improvements with the City Clerk and not withdrawn by the owners of property in the District subject to the actual area method of assessment for the cost of the (i) design, construction and equipping of improvements to the City's Sewer Utility that are more fully described as extending new sewer main from City property near the transfer station to provide City service to the District which includes all capital improvements necessary and related to an operating sewer system, and (ii) related repairs and improvements to the streets in the Green Acres and Montague subdivisions.

Section 4. Creation of the District; Insufficiency of Protests. The District is hereby created on the terms and conditions set forth in, and otherwise in accordance with, the Resolution of Intention and this Resolution. The findings and determinations made in the Resolution of Intention are hereby ratified and confirmed.

PASSED AND ADOPTED by the City Commission of the City of Livingston, Montana, as of the 6th day of December, 2022.

MELISSA NOOTZ – CHAIR

ATTEST:

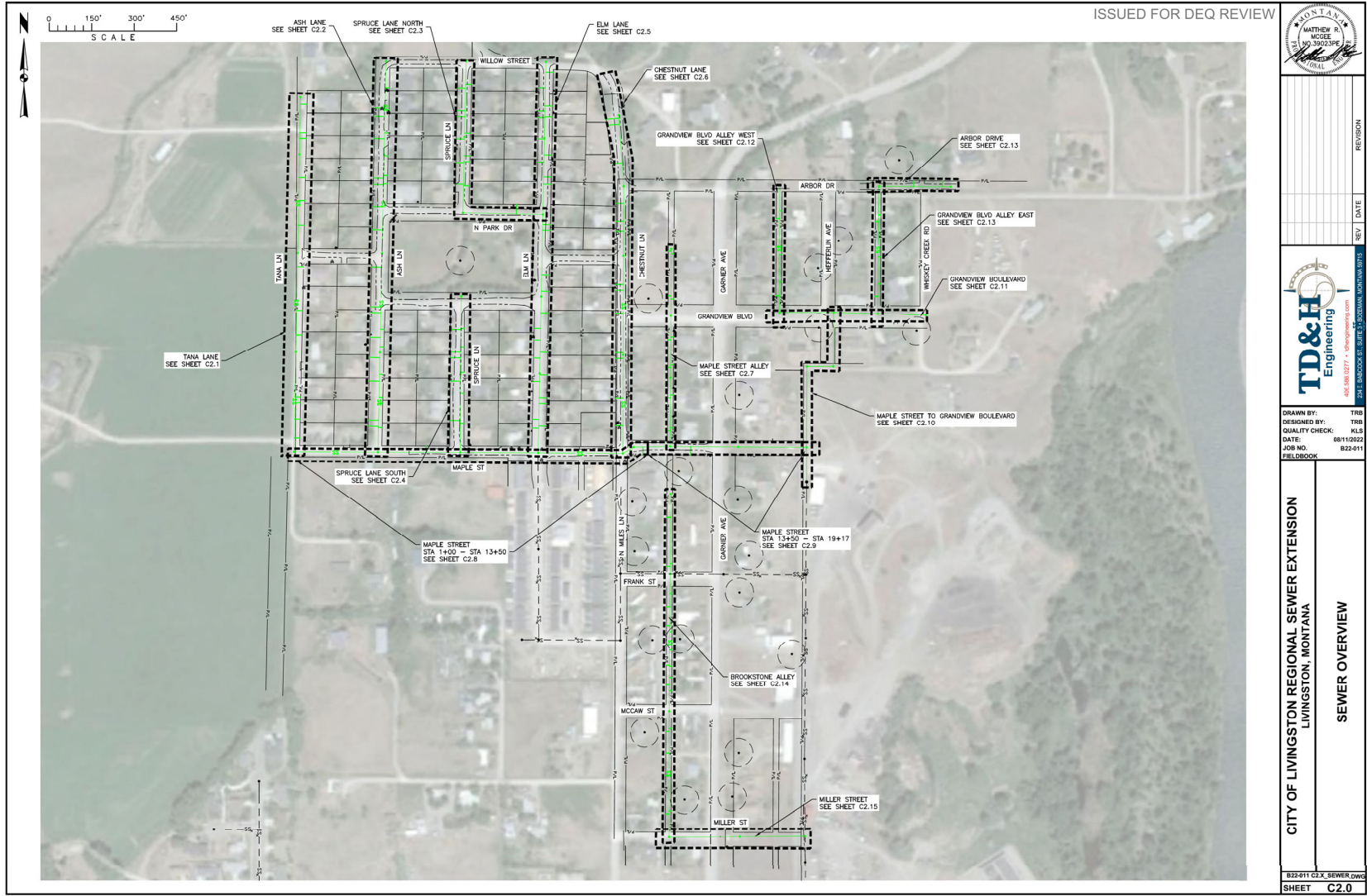
APPROVED TO AS FORM:

FAITH KINNICK
Recording Secretary

COURTNEY JO LAWELLIN
City Attorney

EXHIBIT A

MAP OF SID 181



ISSUED FOR DEQ REVIEW



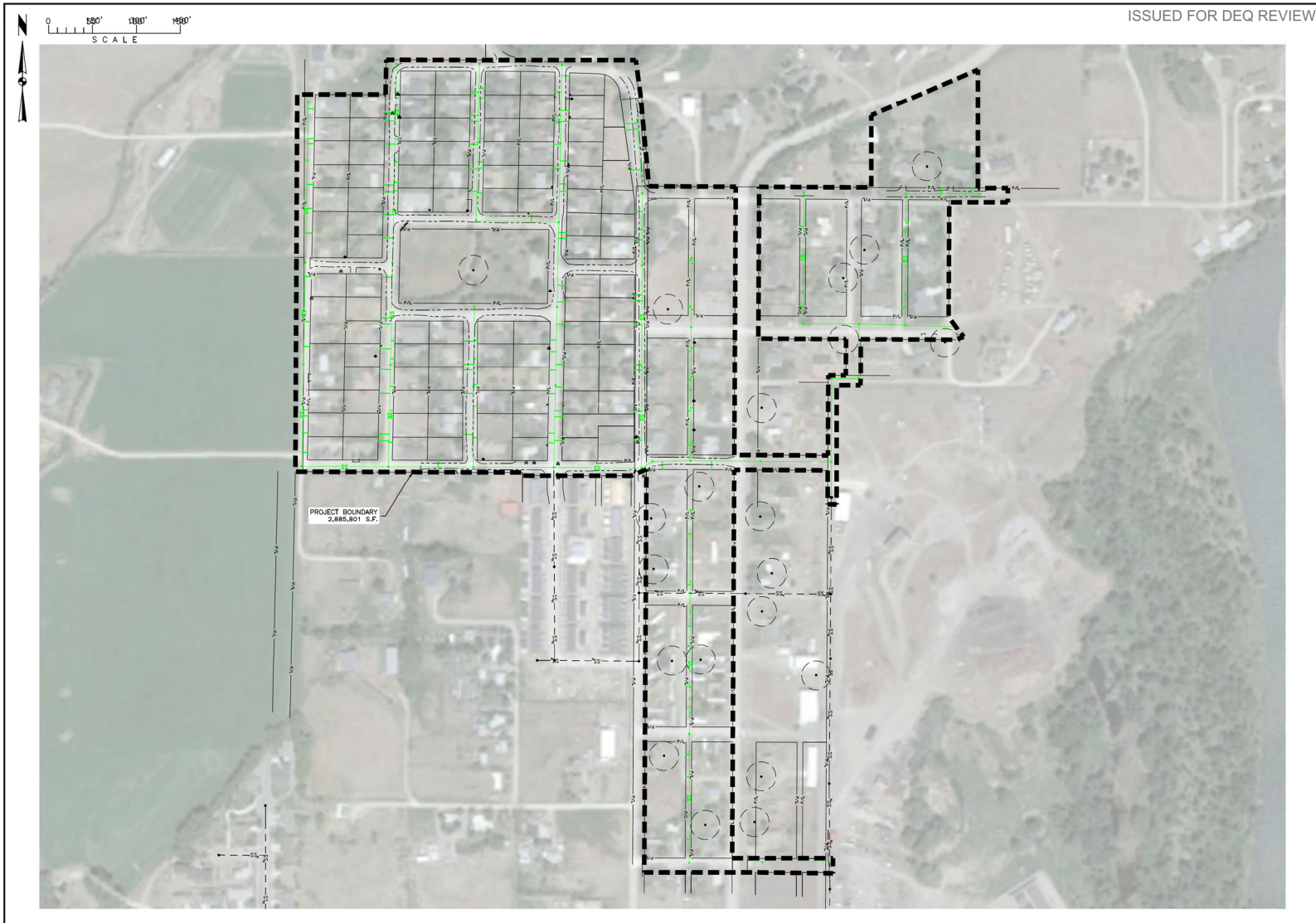
REV	DATE	REVISION



DRAWN BY: TRB
DESIGNED BY: TRB
QUALITY CHECK: KLS
DATE: 08/19/2024
JOB NO: B22-011
FIELDBOOK:

CITY OF LIVINGSTON REGIONAL SEWER EXTENSION
LIVINGSTON, MONTANA
SEWER OVERVIEW

B22-011 C2X_SEWER.DWG
SHEET C2.0



ISSUED FOR DEQ REVIEW



REV	DATE	REVISION

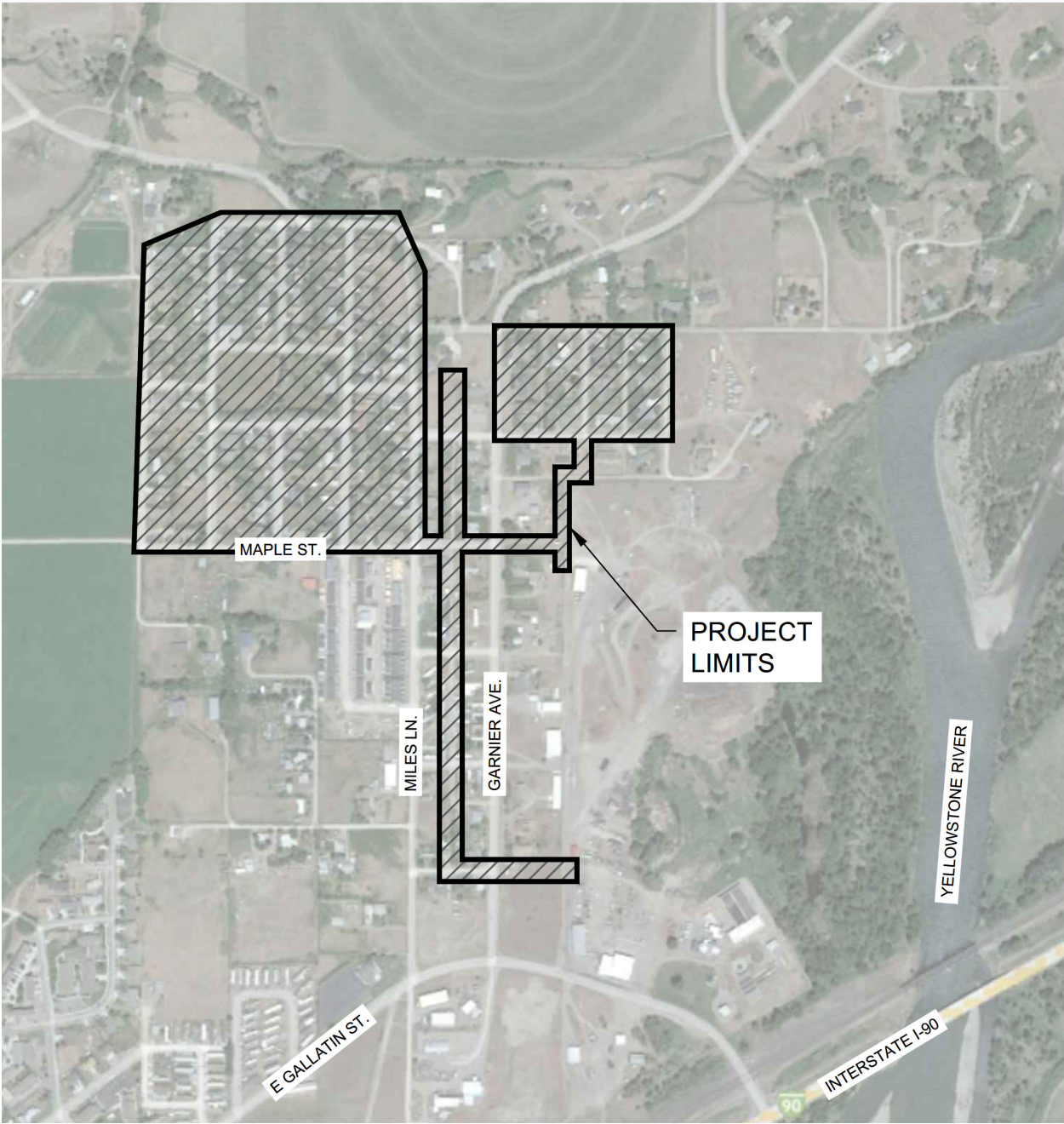


DRAWN BY: TRB
 DESIGNED BY: TRB
 QUALITY CHECK: KLS
 DATE: 08/11/2022
 JOB NO: B22-011
 FIELDBOOK

CITY OF LIVINGSTON REGIONAL SEWER EXTENSION
LIVINGSTON, MONTANA
SEWER OVERVIEW

B22-011_C2_X_SEWER.DWG
 SHEET **C2.0**

EXHIBIT B
DESCRIPTION OF SID 181 BOUNDARIES



**LIST OF PROPERTIES, RESPECTIVE ASSESSMENT AMOUNTS, AND LEGAL DESCRIPTION OF PROPERTIES LOCATED
WITHIN THE PROPOSED SPECIAL ASSESSMENT DISTRICT**

PARCELID	PropertyID	Assessment	LegalDescr	Subdivision	AddressLin	Total Square Feet	Principal	Interest	Total	
									Assessment	Annual Assessment
49080307325050000	659366	40760	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 3, Lot 11 - 14	MONTAGUE SUB		13,982.76	10,698.57	9,158.57	19,857.14	992.86
49080307216020000	659369	40780	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 8, Lot 7A, SD 115	GREEN ACRES SUBD	104 ELM LN	9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307224080000	659370	40790	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 4, Lot 1	GREEN ACRES SUBD	218 ELM LN	8,799.12	6,732.43	5,763.34	12,495.77	624.79
49080307224130000	659371	40800	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 4, Lot 10	GREEN ACRES SUBD	203 CHESTNUT LN	9,147.60	6,999.06	5,991.59	12,990.65	649.53
49080307214110000	659372	40810	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 6, Lot 5	GREEN ACRES SUBD	103 SPRUCE LN	9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307330250000	659381	40920	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 4, Lot 17 - 26	MONTAGUE SUB	105 MILLER ST	34,848.00	26,663.10	22,825.09	49,488.19	2,474.41
49080307216010000	659387	40960	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 8, Lot 8	GREEN ACRES SUBD	116 MAPLE ST	9,539.64	7,299.02	6,248.37	13,547.39	677.37
49080307222100000	659389	40990	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 2, Lot 4	GREEN ACRES SUBD	209 SPRUCE LN	9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307224010000	659411	41070	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 4, Lot 7 - 8	GREEN ACRES SUBD	204 ELM LN	19,166.40	14,664.71	12,553.80	27,218.51	1,360.93
49080307223040000	659415	41100	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 3, Lot 3, PLAT 12	GREEN ACRES SUBD	212 SPRUCE LN	9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307216050000	659550	41410	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 8, Lot 4	GREEN ACRES SUBD	110 ELM LN	9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307325170000	659563	41590	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 3, Lot 29 - 32	MONTAGUE SUB	106 MILLER ST	14,374.80	10,998.53	9,415.35	20,413.88	1,020.69
49080307224040000	659584	41650	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 4, Lot 5, PLAT 12	GREEN ACRES SUBD	210 ELM LN	9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307222010000	659639	41810	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 2, Lot 7	GREEN ACRES SUBD	304 N PARK DR	9,539.64	7,299.02	6,248.37	13,547.39	677.37
49080307222020000	659638	41810	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 2, Lot 8	GREEN ACRES SUBD		9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307215070000	659650	41890	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 7, Lot 12	GREEN ACRES SUBD	111 ELM LN	9,539.64	7,299.02	6,248.37	13,547.39	677.37
49080307223090000	659659	41960	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 3, Lot 10	GREEN ACRES SUBD	211 ELM LN	9,583.20	7,332.35	6,276.90	13,609.25	680.46
49080307215060000	659662	41980	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 7, Lot 1	GREEN ACRES SUBD	112 SPRUCE LN	9,539.64	7,299.02	6,248.37	13,547.39	677.37
49080307216080000	659686	42130	GREEN ACRES SUBD, S07, T02 S, R10 E, BLOCK 8, Lot 1, PLAT 12	GREEN ACRES SUBD	118 ELM LN	9,539.64	7,299.02	6,248.37	13,547.39	677.37
49080307125010000	661125	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 14, Lot 1 - 7	MONTAGUE SUB	427 BLAIR AVE	54,667.80	41,827.74	35,806.86	77,634.60	3,881.73
49080307123010000	661118	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 12, Lot 6 - 8	MONTAGUE SUB	514 WHISKEY CREEK RD	19,602.00	14,998.00	12,839.11	27,837.11	1,391.86
49080307141000000	661128	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 15, Lot 14 - 16	MONTAGUE SUB	512 WHISKEY CREEK RD	17,641.80	13,498.20	11,555.20	25,053.40	1,252.67
49080307140100000	661119	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 15, Lot 1 - 3, REF COS2576	MONTAGUE SUB	510 WHISKEY CREEK	17,641.80	13,498.20	11,555.20	25,053.40	1,252.67
49080307122160000	661121	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 11, Lot 9 - 16, REF COS2576	MONTAGUE SUB	SCHUBER AVE	55,974.60	42,827.61	36,662.80	79,490.41	3,974.52
49080307122010000	661126	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 11, Lot 3 - 8, REF COS2576	MONTAGUE SUB	WHISKEY CREEK	41,991.84	32,129.04	27,504.23	59,633.27	2,981.66
49080307123070000	661123	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 12, Lot 1 - 5	MONTAGUE SUB	SCHUBER AVE	32,190.84	24,630.04	21,084.68	45,714.72	2,285.74
49080307123160000	661127	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 12, Lot 9 - 12	MONTAGUE SUB	BLAIR AVE	25,743.96	19,697.37	16,862.04	36,559.41	1,827.97
49080307122070000	661120	78300	MONTAGUE SUB, S07, T02 S, R10 E, BLOCK 11, Lot 1 - 2	MONTAGUE SUB	WHISKEY CREEK	14,026.32	10,731.90	9,187.10	19,919.00	995.95
49080307124010000	661124	78300	MONTAGUE SUB, S07, T02 S, R10 E, FCTL BLK 13	MONTAGUE SUB	ARBOR DR	5,183.64	3,966.14	3,395.23	7,361.37	368.07

**PUBLIC NOTICE DECLARING THE INTENTION TO
CREATE A SPECIAL IMPROVEMENT DISTRICT FOR THE GREEN ACRES AND
MONTAGUE SUBDIVISION RESIDENTS.**

NOTICE is hereby given the Livingston City Commission will convene on Tuesday, December 6th 2022, in person at Livingston City Hall 220 E. Park Street in Livingston, and via Zoom. During this meeting the Commission will conduct a public hearing and receive public comments on a **RESOLUTION NO. 5075** entitled: **RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 181; DECLARING IT TO BE THE INTENTION OF THE CITY COMMISSION TO CREATE THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL SEWER IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED IN PART BY THE CITY’S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND.** The public is invited to attend and give comments as appropriate. Public comment is limited to 4-minutes each. An agenda, meeting link will be available at www.livingstonmontana.org/meetings.

For additional information contact the City Offices at 220 E Park Street, Livingston, MT, 59047, or by phone at (406) 222-2005.

Please publish Friday, December 2, 2022.

Faith Kinnick
City of Livingston
December 1, 2022

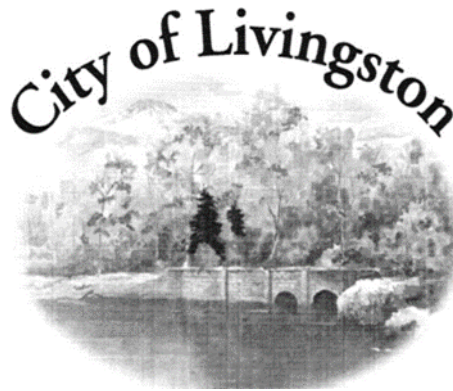
File Attachments for Item:

A. DISCUSS/APPROVE/DENY: 2023 CITY COMMISSION MEETING SCHEDULE.

City Manager
Grant Gager

220 E Park Street
(406) 823-6000 phone

citymanager@livingstonmontana.org
www.livingstonmontana.org



Incorporated 1889

Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Date: 12/6/2022
To: Chair Nootz and City Commissioners
From: Grant Gager, City Manager

Staff Report for Action Item A: Providing Dates and Times for the 2023 Regular Meeting Schedule of the Livingston City Commission

Recommendation and Summary

The City Manager is recommending the Commission Approve Action Item A: Providing dates and times for regular meetings of the Livingston City Commission in calendar year 2023 by adopting the following motion:

“I move to approve Action Item A: Providing Dates and Times for the 2023 Regular Meeting Schedule of the Livingston City Commission which provides the regular meeting dates and times for the 2023 calendar year.

The reasons for the recommendation are as follows:

- Both the Montana Code Annotated and the Livingston Municipal Code establish the required frequency of Commission meetings for municipal governments.
- The City of Livingston values public participation in meetings and wishes to provide the community with sufficient notice of regular City Commission meetings.

Introduction and History

Both the Montana Code Annotated and Livingston Municipal Code (LMC) establish the required frequency of City Commission meetings. Pursuant to the LMC, the Commission’s regular meetings are held on the first and third Tuesday of each month.

Analysis

In order to encourage the participation of community members, the City is providing a schedule of dates and times for regular meetings of the Livingston City Commission. The proposed schedule includes meetings on the first and third Tuesday of each month for all months except July. Due to community events and fiscal year timing, the first meeting of July is proposed to be omitted. In all likelihood, a special meeting will be subsequently scheduled during the second week of July to accommodate any business needs.

Fiscal Impact

The expenses of the Livingston City Commission are provided in the adopted budget.

Strategic Alignment

The conduct of the Livingston City Commission helps fulfill the City’s obligations under both the Livingston Municipal Code and Montana Code Annotated.

Attachments

- Attachment A: Proposed Meeting 2023 Calendar

2023 City Commission Meetings

January						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- Holidays
- Regular Commission Meetings
- Commissioner Listening Session

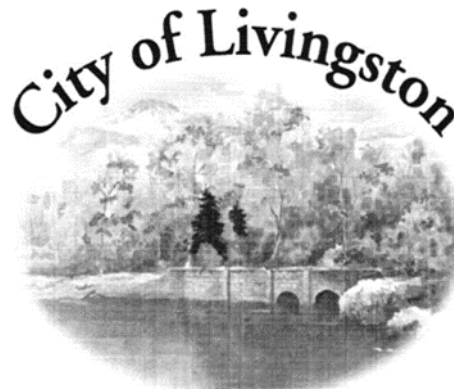
File Attachments for Item:

B. DISCUSS/APPROVE/DENY: ACCEPTING THE CITY MANAGER'S RECOMMENDATION TO FILL VACANCIES ON THE CITY POLICE COMMISSION.

City Manager
Grant Gager

220 E Park Street
(406) 823-6000 phone

citymanager@livingstonmontana.org
www.livingstonmontana.org



Incorporated 1889

Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Date: 12/6/2022
To: Chair Nootz and City Commissioners
From: Grant Gager, City Manager

**Staff Report for Appointment of Janella Johnson
to the City of Livingston Police Commission**

Recommendation and Summary

The City Manager is recommending the Commission approve the appointment of Janella Johnson to the Police Commission by adopting the following motion:

“I move to confirm the City Manager’s request to appoint Janella Johnson to the Police Commission.”

The reasons for the recommendation are as follows:

- Chapter 7 of the Livingston Municipal Code establishes the Police Commission and provides that the City Manager shall nominate candidates for consent of the City Commission.
- The City received four applications and the City Manager conducted interviews with each applicant.
- The recommended candidate possesses knowledge, skills and perspectives that will help her succeed in the role of a City of Livingston Police Commissioner.

Introduction and History

Chapter 7 of the Livingston Municipal Code establishes a three-member Police Commission and provides that the City Manager shall nominate candidates for approval by the City Commission. The Police Commission performs two primary functions: (1) interviewing and grading each prospective applicant for employment, and (2) acting as a trial board in situations involving violations of rules and regulations.

Analysis

Currently, two vacancies exist on the Police Commission. Additionally, two law enforcement officer vacancies exist in the City of Livingston’s Police Department. Filling the Police Commissioner vacancies will enable the Police Commission to more effectively perform its function related to filling the two law enforcement officer vacancies.

Janella Johnson is a community member possessing extensive professional and volunteer experience related to the provision of mental health services in the Livingston community.

Working with both law enforcement officers and community members, Janella has accrued a deep understanding of the law enforcement profession and the skills and traits necessary to be an effective law enforcement officer.

Fiscal Impact

The Police Commission is an uncompensated Board of the City of Livingston so there is no fiscal impact from filling the vacancy.

Strategic Alignment

This appointment will help the City of Livingston fulfill its requirements under the Livingston Municipal Code.

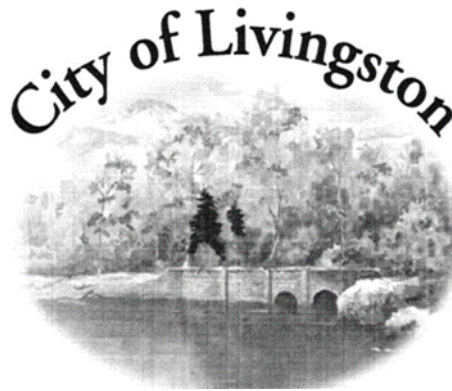
Attachments

- Attachment A: Police Commission Applications Received

City Manager
Grant Gager

220 E Park Street
(406) 823-6000 phone

citymanager@livingstonmontana.org
www.livingstonmontana.org



Incorporated 1889

Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Date: 12/6/2022
To: Chair Nootz and City Commissioners
From: Grant Gager, City Manager

**Staff Report for Approving Appointment of Nicole Madden
to the City of Livingston Police Commission**

Recommendation and Summary

The City Manager is recommending the Commission approve the appointment of Nicole Madden to the Police Commission by adopting the following motion:

“I move to approve the City Manager’s request to appoint Nicole Madden to the Police Commission.”

The reasons for the recommendation are as follows:

- Chapter 7 of the Livingston Municipal Code establishes the Police Commission and provides that the City Manager shall nominate candidates for consent of the City Commission.
- The City received four applications and the City Manager conducted interviews with each applicant.
- The recommended candidate possesses knowledge, skills and perspectives that will help her succeed in the role of a City of Livingston Police Commissioner.

Introduction and History

Chapter 7 of the Livingston Municipal Code establishes a three-member Police Commission and provides that the City Manager shall nominate candidates for approval by the City Commission. The Police Commission performs two primary functions: (1) interviewing and grading each prospective applicant for employment, and (2) acting as a trial board in situations involving violations of rules and regulations.

Analysis

Currently, two vacancies exist on the Police Commission. Additionally, two law enforcement officer vacancies exist in the City of Livingston’s Police Department. Filling the two Police Commissioner vacancies will enable the Police Commission to more effectively perform its function related to filling the two law enforcement officer vacancies.

Nicole Madden is a human resources professional who has extensive experience in the screening and evaluation of job applicants. Her experience aligns closely with the primary function of the Police Commission, which is to grade applicants for law enforcement vacancies.

Fiscal Impact

The Police Commission is an uncompensated Board of the City of Livingston so there is no fiscal impact from filling the vacancy.

Strategic Alignment

This appointment will help the City of Livingston fulfill its requirements under the Livingston Municipal Code.

Attachments

- Attachment A: Police Commission Applications Received

City of Livingston
Application for Appointed Office
(Revised 8/09/2022)

RECEIVED
10/25/22
HP

Appointed Position Seeking: Police Commision

Date of Application: 10/25/22

Name: Nancy Hunt Clark

Signed: Nancy Hunt Clark

Address: 919 W. Geysar St.

Telephone: daytime 406-220-3485

after 5:00 p.m.: same

Fax Number: _____

e-mail address: nancyclark2016@outlook.com

1. Are you a resident of the City of Livingston? yes

2. Are you a registered voter? yes

3. Will you be at least 18 years of age at the time of the appointment? yes

4. Describe the reasons you are interested in this appointment: _____

I am seeking a volunter position to contribute to the community. This board interests me more than trees, etc.

5. Describe any background, experience and interests that you have which may assist you in performing the responsibilities of this appointment:

A. Occupation: attorney, former DPHHS employee in social services areas

B. Education: Juris Doctorate, Bachelor of Science in Business

C. Experience: _____

non-criminal lawyer, supervisory experience, human resources training, extensive experience in government functions and procedures

(please attach a detailed resume if desired)

6. Have you served on any previous boards or in any governmental positions in the past? no

7. Are you currently serving on any Community Boards? no

A. If yes, please describe those boards. _____

8. Current Employer? self

9. Are you available for night meetings? yes

10. Are you available for daytime meetings? yes

11. Do you foresee any potential conflicts of interest that you might have in executing the duties of this appointed office? No, although I do know the police chief and have met some officers.

12. If conflict of interest arose for you, how would you deal with it as an appointed member of this board? I would abstain from both voting and discussion of the issue.

THIS APPLICATION WILL BE KEPT ON FILE FOR 6 MONTHS AND THEN DISCARDED.

Return completed paper applications to Faith Kinnick at fkinnick@livingstonmontana.org or drop off in person at Livingston City Hall, 220 E. Park Street, Livingston.

City of Livingston
Application for Appointed Office
(Revised 8/09/2022)

RECEIVED
10/31/22

Appointed Position Seeking: Police Commission

Date of Application: 10/31/22

Name: James Willich

Signed: JAMES N WILLICH

Address: 108 S F St

Telephone: daytime 5093807805

after 5:00 p.m.: 5093807805

Fax Number: NA

e-mail address: willichn@gmail.com

1. Are you a resident of the City of Livingston? Yes

2. Are you a registered voter? Yes No

3. Will you be at least 18 years of age at the time of the appointment? Yes No

4. Describe the reasons you are interested in this appointment:

Public safety is the number 1 job of city government and I'd like to provide my input

5. Describe any background, experience and interests that you have which may assist you in performing the responsibilities of this appointment:

A. Occupation: Self Employed

B. Education: BS-MET - MSU, BA-SS - WSU

C. Experience: I've lived in Livingston for 21 years, former wildland firefighter and former PCRFD volunteer

I've lived in Livingston for 21 years, former wildland firefighter and former PCRFD volunteer

(please attach a detailed resume if desired)

6. Have you previously served on a board or held a governmental position? If yes, explain:

No

7. Are you currently serving on any Community Boards? Yes No

A. If yes, please describe I'm not, but the application won't let me check the "No" box

8. Current Employer? Self

9. Are you available for night meetings? Yes No

10. Are you available for daytime meetings? Yes No

11. Do you foresee any potential conflicts of interest that you might have in executing the duties of this appointed office? No

12. If conflict of interest arose for you, how would you deal with it as an appointed member of this board? Transparency and recusal if necessary

THIS APPLICATION WILL BE KEPT ON FILE FOR 6 MONTHS AND THEN DISCARDED.

Return completed paper applications to Faith Kinnick at fkinnick@livingstonmontana.org or drop off in person at Livingston City Hall, 220 E. Park Street, Livingston.

RECEIVED
11/7/22
10:45am
HP

City of Livingston
Application for Appointed Office
(Revised 8/09/2022)

Appointed Position Seeking: City Police Commission

Date of Application: 11/1/2022

Name: Janella Johnson

Signed: *Janella Johnson*

Address: 1102 West Reservoir

Telephone: daytime 406-223-6177

after 5:00 p.m.: 406-224-8642

Fax Number: n/a

e-mail address: jandal99@q.com

1. Are you a resident of the City of Livingston? Yes No

2. Are you a registered voter? Yes No

3. Will you be at least 18 years of age at the time of the appointment? Yes No

4. Describe the reasons you are interested in this appointment: As a social worker and long time resident of Livingston, I feel that my perspective would be beneficial for the duties required of serving on the Police Commission and would like to serve the community I live in.

5. Describe any background, experience and interests that you have which may assist you in performing the responsibilities of this appointment:

A. Occupation: Outpatient Therapist/Social Worker

B. Education: Bachelors in Community Health and Masters in Social Work

C. Experience: First Responder Counseling training, Chair and Vice-chair experienc listed below

First Responder Counseling training, Chair and Vice-chair experienc listed below

(please attach a detailed resume if desired)

6. Have you previously served on a board or held a governmental position? If yes, explain: Yes; currently I co-chair the Park/Gallatin Counties Human Trafficking Task Force and am

Co-Vice Chair of the Park County Drop In Center.

7. Are you currently serving on any Community Boards? Yes No

A. If yes, please describe

8. Current Employer? L'esprit Behavioral Health Center

9. Are you available for night meetings? Yes No

10. Are you available for daytime meetings? Yes No

11. Do you foresee any potential conflicts of interest that you might have in executing the duties of this appointed office? There is always a risk for potential conflicts of interest in any position.

12. If conflict of interest arose for you, how would you deal with it as an appointed member of this board? As a social worker, I am bound by social work code of ethics. If there were a conflict of interest, I would recuse myself from that specific matter with brief explanation.

THIS APPLICATION WILL BE KEPT ON FILE FOR 6 MONTHS AND THEN DISCARDED.

Return completed paper applications to Faith Kinnick at fkinnick@livingstonmontana.org or drop off in person at Livingston City Hall, 220 E. Park Street, Livingston.

Janella Johnson

1102 West Reservoir, Livingston, MT 59047
(406)223-6177 jandal99@q.com

November 1, 2022

City of Livingston

Re: City Police Commission Board Member

To City Commission:

The position of Board Member of the City Police Commission interests me greatly as a community member who values both social justice and the safety law enforcement provides communities. Currently I have a Master in Social Work and am an outpatient therapist for behavioral health in Livingston. My profession has enabled me to implement core values of service, social justice, dignity and worth of the person, importance of human relationships, integrity, and competence. Additionally, I am the Co-Chair of the Park/Gallatin Counties Human Trafficking Task Force and work with leaders throughout the state in combatting human trafficking through Prevention, Protection, and Prosecution. My experience has offered me opportunities to work in a plethora of areas serving others in need and I believe this experience would be beneficial in the position as a board member of the City Police Commission, allowing perspective of a social worker.

My educational and professional experiences have provided me with the opportunity to gain knowledge of social problems and the tools to work towards reducing those social problems through advocating and program planning. I believe this would be valuable as a board member of the City Police Commission where a social work perspective could be implemented in the hiring process of law enforcement officers. Additionally, my previous training in crisis prevention may be useful in identifying quality candidates for law enforcement by inquiry of approach to crisis situations.

As a long-standing member of the community with knowledge of social work and basic knowledge of law enforcement, I believe the position of board member of City Police Commission would be perfect for me as I am dedicated to the community. Through my work I have developed a compassionate approach and commitment to assisting and advocating for people through social justice. I would enjoy becoming a part of the City Police Commission and look forward to the opportunity. Thank you for your consideration.

Sincerely,

Janella Johnson

RECEIVED
11/7/22
11:42am

City of Livingston
Application for Appointed Office
(Revised 8/09/2022)

Appointed Position Seeking: Police Commission

Date of Application: _____

Name: Nicole Madden

Signed: Nicole Madden

Address: 318 N 7th Street

Telephone: daytime 406-224-1870

after 5:00 p.m.: 406-224- 1870

Fax Number: _____

e-mail address: maddenni17@gmail.com

1. Are you a resident of the City of Livingston? Yes
2. Are you a registered voter? Yes No
3. Will you be at least 18 years of age at the time of the appointment? Yes No
4. Describe the reasons you are interested in this appointment: _____

I believe in serving the community and being a contributing member. I am seeking an opportunity to continue this service in new and exciting ways while partnering with community partners.

5. Describe any background, experience and interests that you have which may assist you in performing the responsibilities of this appointment:

A. Occupation: Registered Nurse/Director of Behavioral Health

B. Education: MBA, BSN, RN, NE-BC

C. Experience: Ambulatory clinic nurse, community behavioral health, operations and clinical leadership, financial operations, revenue management

Ambulatory clinic nurse, community behavioral health, operations and clinical leadership, financial operations, revenue management

(please attach a detailed resume if desired)

6. Have you previously served on a board or held a governmental position? If yes, explain:
Board member for MT MGMA, Current board member of Gallatin LAC

7. Are you currently serving on any Community Boards? Yes No

A. If yes, please describe Gallatin LAC

8. Current Employer? Bozeman Health

9. Are you available for night meetings? Yes No

10. Are you available for daytime meetings? Yes No

11. Do you foresee any potential conflicts of interest that you might have in executing the duties of this appointed office? None acknowledged at this time

12. If conflict of interest arose for you, how would you deal with it as an appointed member of this board? If conflict of interest, would recuse myself from voting positions, follow appropriate

THIS APPLICATION WILL BE KEPT ON FILE FOR 6 MONTHS AND THEN DISCARDED.

Return completed paper applications to Faith Kinnick at fkinnick@livingstonmontana.org or drop off in person at Livingston City Hall, 220 E. Park Street, Livingston.

Nicole L Madden EMBA, BSN, RN, NE-BC

318 N 7th Street Livingston MT 59047

406-224-1870

maddenni17@gmail.com

Accomplished health care leader with greater than 12 years of experience providing care in a variety of settings across the ambulatory health continuum including 9 years of community and crisis behavioral health.

Skills Highlights

- Program development and management
- Problem solving and solution-based thinking
- Leadership and Management Experience
- Cultivation and mentoring of leaders and teams
- Relationship development and team culture
- Operational efficiencies
- Fiscal Accountability and Strategy
- Strategic planning

Professional Experience-Position Specific

Bozeman Health Deaconess Hospital

System Director of Behavioral Health 12/2021-Present

System Director of Nursing & Clinical Practice- Oncology 12/2021-Present

System Director of Senior Services 10/2022- Present

System Director of Nursing & Clinical Practice- 2018-12/2021

Interim System Director of Behavioral Health – Assumed accountability and responsibility for behavioral health in addition to current areas of responsibilities.

- Areas of responsibility: Oncology clinical operations, behavioral health, psychiatric emergency services, outpatient psychiatry, integrated behavioral health, senior services at Hillcrest. Ongoing service line strategy and development for behavioral health, oncology, and senior services care systems.
- Since 12/2021
 - Provision of clinical knowledge and expertise in the building of effective, sustainable, patient-centered behavioral health care.
 - Contributing leader for the development of the Behavioral Health Steering Committee proposal and presentation to executive committee and board of directors at Bozeman Health.
 - Oversight and accountability for operational budgets and productivity aligning with approved business plans and steering committee vision

- Staffing and recruitment- realignment of job descriptions, wage scales, and position control practices to build highly efficient and effective care teams for future programs
 - Project development- partnering with project management, shared services, content experts, and community stakeholders to drive program development within the behavioral health space.
 - Community partnerships- participating member of community crisis redesign and mobile crisis response committee in partnership with community stakeholders.
 - Program implementation- System director lead for current program development surrounding Psychiatric emergency services, outpatient services, and integrated behavioral health.
 - Development of strong working relationships and knowledge surrounding shared services, project management, and service line development. Effectively participate and contribute to community planning committees and project development efforts community wide.
- Responsible for directing nursing clinical practice and clinical operations, patient safety and quality outcomes, nursing employee culture, and clinical skill set development
 - Participate effectively at the director level in a triad leadership model within a matrix organization structure utilizing shared decision making, team work, and collaboration.
 - Demonstrate excellent leadership and managerial skills both within areas of direct responsibility and across the care system
 - Recruitment and development of a highly reliable nursing leadership team with a wide range of skills and strengths.
 - Daily and weekly rounding across areas of responsibility with focus on front line staff relationships, communication, and support.
 - Develop and maintain professional and collaborative interdisciplinary relationships both internally and within the community.
 - Oversight of nursing managers and supervisors in all ambulatory specialty clinical areas providing support, mentoring, coaching, and guidance.
 - Oversight and responsibility of productivity, process improvement, and operational efficiency with awareness of resource utilization.
 - Accountable for achievement of nursing strategic plan and annual operating plan in conjunction with director triad leadership and nursing leadership teams.
 - Responsible for strategic planning for growth and development of ambulatory medical specialty nursing.
 - Served on COVID-19 Incident Command as Planning Chief/Deputy Chief

Achievement and Projects within Role:

- Facilitation and achievement of staffing productivity metrics and target across the ambulatory specialty clinical teams.

- Implemented the Certified Medical Assistants student precepting program in partnership with Gallatin College in order to facilitate skill set mix and diversity within clinical support teams.
- Facilitated the development of a new graduate nurse residency program and initiated recruitment for first cohort of graduates to participate in this system wide program.
- Achieved an interdisciplinary partnership with the HR recruiting team to engage in active recruitment efforts across university systems in Montana.
- Facilitated and developed the tuition reimbursement committee in partnership with HR leadership. Implemented the program charter, policy, processes, tracking metrics, and screening metrics in collaboration with the committee members. Maintained program functionality through leadership changes within HR department.
- Served on the Professional Development Committee during initiation and for the first 2 years of operation within the organization.
- Ongoing participation and service to the Policy Management Committee.
- Achievement of significant improvement of employee culture scores in cardiology and pulmonology clinics during manager leader transition.
- Achieved consistent employee culture scores for direct report leaders exceeding organization annual operating goals.
- Contributing leader within an interdisciplinary team on the Behavioral Health Steering committee tasked with building a strategic recommendation for development and growth of behavioral health services across the continuum of care.

Gallatin Mental Health Center/Park County Mental Health/Hope House

Clinic Nurse

05/2009-2017

- Facilitate evidence based care for patients with chronic mental health conditions in outpatient and crisis care settings.
- Collaborate with multidisciplinary care team to align care management and patient identified goals for care outcomes.
- Develop therapeutic rapport and trust with patients, their families, and care team members.
- Initiation and oversight of an effective outpatient medication management program including both psychopharmacology and primary care medications. This program was created to achieve positive outcomes and goals surrounding patient education, therapeutic effect, patient engagement in effective treatment modalities, reduction in ED visits and crisis admissions, reduction in polypharmacy risk, resource navigation, prior authorization and pharmacy benefits navigation, and access to follow up care.
- Conduct physical and mental health assessments and develop patient centered plans of care in the outpatient and crisis facility mental health settings.
- Monitor and evaluate efficacy of implemented treatment plans, implement adjustments to treatment plans as necessary.

- Develop professional and collaborative relationships with community partners including medical facilities, law enforcement, peer support, Local Advisory Council, private practice clinicians, and crisis response.
- Communicate effectively to ensure positive working relationships, clear care needs, and team based approaches.
- Achieve productivity targets while ensuring quality of care provided aligns with current evidence based practice, standards of care, and operational initiatives.

Additional Professional Experience

Bozeman Health Deaconess Hospital, Medical Specialty Clinics

Nurse Manager

03/01/2018-10/01/2018

- Direct management and leadership of 35 nurses in 7 medical specialty clinic settings
- Oversight of staff schedules, clinic coverage, and staffing skill set mix in alignment with productivity goals.
- Participate effectively as a triad member of management team in a matrix organization utilizing shared decision making and collaboration
- Identify and develop action plans toward meeting the operational imperatives and strategic goals of Bozeman Health.
- Oversight of patient safety, evidence-based practice, and process improvement in ambulatory nursing
- Management of nursing productivity and efficiency in practice in conjunction with additional support staff and provider staffing.
- Participation in Informatics Committee, Professional Advisory Committee, and Education Council
- EPIC EHR Super-trainer certification

Bozeman Health Deaconess Hospital, Multispecialty Clinic

Nursing Supervisor

09/01/2016-2018

- Supervision and leadership of 15 nurses in 3 clinic settings
- Management of schedules, clinic coverage, and staffing
- Coordination and collaboration with multidisciplinary team of clinicians, nurses, and operations team on daily clinic functions
- Collaboration with IT and EPIC IS departments to develop or improve and implement nursing clinic workflows and patient care processes.
- Implementation of effective techniques and workflows to contribute toward the organization's goals of DNV accreditation
- Identify areas of opportunity for process improvement and collaborate with key team members to achieve action plans

- EPIC Super-trainer certification
- Teach monthly new hire EPIC courses as the Super-trainer instructor

Bozeman Health Deaconess Hospital, Multispecialty Clinic

Clinic Nurse

04/2014-09/01/2016

- Collaborate with medical providers, nurses, and clerical staff to provide excellent, safe patient care experience
- Work as a high performing member of a nursing team within a clinic setting
- Cross trained in neurology, rheumatology, nephrology, and endocrinology/diabetes clinic settings
- Utilize evidence-based practice to care for patients
- Maintain standards of care and efficiency in clinic workflows
- EPIC Super-user/Super-trainer certifications
- Member of nursing abstract team for major EHR conversion from NextGen to EPIC
- Application toward and completion of Clinic Advancement Ladder Clinic Nurse II
- Proficient in use of Cerner, NextGen, and EPIC EHR platforms.

Community Health Partners-Livingston

Clinic Nurse

2012-2014

- Provision of comprehensive, patient-centered, primary care services across the lifespan.
- Collaborate with medical providers, nurses, and clerical staff to provide quality, safe patient care
- Provide patient education for a variety of community health, primary care, mental health, substance abuse, obstetric, and pediatric care conditions.
- Operate as part of a collaborative, multidisciplinary care team within an ambulatory clinic setting
- Effectively participated in a nurse-medical assistant-clinician care team model focused on patient outcomes and provision of excellent care standards.
- Utilize evidence-based practice to care for patients, monitoring for clinical outcomes and community trends
- Achieve high standards of care, productivity, and efficiency in clinic workflows
- Knowledge and achievement of Joint Commission accrediting standards.
- Operation and maintenance of a CLIA approved lab within the clinic setting
- NextGen Super-user
- Foundational knowledge surrounding care provided in a Federally Qualified Health Center including sliding fee scales, 340B pharmacy programs, and Vaccine for Children Programs.

Education

Montana State University, College of Nursing

Bachelor of Science in Nursing, 2009

University of North Alabama

Executive Masters of Business Administration

Masters of Business Administration- Healthcare Administration

American Nurse Credentialing Center

Nurse Executive-Board Certified

Professional Affiliations and Volunteer Opportunities

Gallatin Local Advisory Committee (LAC) July 2022-Current

Montana MGMA Board Member 2018-2021

American Nurses Association Member

American Academy of Ambulatory Care Nursing Member

American Psychiatric Nurse Association Member

Freedom to Choose Program Prison Outreach Volunteer

Women On Target Firearms Safety Program Director 2018-2022

References

Becca Pogoda APRN, PLLC

Board Certified Psychiatric Mental Health Nurse Practitioner

Clinical Professor-Psychiatric Nurse Practitioner Program at Montana State University College of Nursing

1(860)919-2981

Rebecca.pogoda@montana.edu

Bonnie Paul, Ph.D.

Freedom to Choose Project

Co-Founder & Director of Education

Executive Coach

1(805)-876-4221

bonnie@innerleverage.com

Jim Hajny

Executive Director

Montana's Peer Network

1(406) 551-1058

jim@mtpeernetwork.org

Tanya Calhoon

Owner/Adult Case Manager

Sapphire Assistance

1(406) 223-8363
Tlc7710@gmail.com