

**Item Attachment Documents:**

- a. Approval of the Bi-Weekly Claims (#15276-15351, \$35,134.01)

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
15276		5 USPS		301.70					
	June bills	07/02/19	June utility billing	150.85			5210 430510	311	101000
	June bills	07/02/19	June utility billing	150.85			5310 430610	311	101000
15308	July 19	07/04/19	115 BURNT FORK COMMISSION H2O delivered	75.17 75.17			1000 430900	340	101000
15309		1448	Bitter Root Laundry & Cleaners Rug Cleaning for the Pool	47.23					
	0064266	07/15/19	Pool Rug Cleaning	47.23			1000 460450	350	101000
15310	8	07/11/19	1649 Corralis Volunteer Firefighters 2019 Firefighters Convention	450.00 450.00			1000 420460	380	101000
15311	K836451	07/11/19	MH 2 SS Octave Meter w/Float 690 Core & Main LP	1,686.70 1,686.70			5210 430550	220	101000
15312	1311	06/18/19	EXSSES TIME BAR (FULL REMOVAL) 1650 D.I.A.R Do It All Repair *** Claim from another period ( 6/19) ****	357.00 357.00			1000 420100	232	101000
15313	1323	07/13/19	FLIP LIGHT BAR AROUND 1650 D.I.A.R Do It All Repair	182.58 182.58			1000 420100	232	101000
15314	012898571	07/07/19	REFLEXITIVE STAR OF LIFE 1651 GALLS, LLC	203.96 203.96			1000 420460	220	101000
15318	4532334	07/03/19	Pool chemicals & tubing 1" OD 56 HAWKINS, INC.	616.18 616.18			1000 460450	220	101000
15319	40819	07/08/19	NOVS SOFTWARE 1146 Motorola Solutions, Inc.	375.00 75.00			1000 411100	352	101000
	40819	07/08/19	NOVS SOFTWARE	300.00			1000 420100	330	101000
15322	2419	07/08/19	COMM B ASPHAL MATERIAL 6/25/19 1031 MR ASPHALT, INC.	185.75 185.75			2820 430200	360	102000
15323	July 2019	07/03/19	July Monthly Comp 1436 Maureen M. O'Connor	1,500.00 1,500.00			1000 410360	350	101000

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
15324		1551 Physio-Control, Inc. Lucas Device - Automated CPR Device; Device was free but we need to maintain - Physio-Control agreement to maintain lucas device; maintenance agreement from	972.00						
6/7/18-6/6/19	419044207	06/07/19 Annual Maintenance Cont. Lu	972.00*				2230 420730	350	101000
		*** Claim from another period ( 6/19) ****							
15325		1571 STROM & ASSOCIATES, PC	2,740.00						
	FY17-18	06/24/19 FY17-18 audit	822.00				5310 430610	350	101000
	FY17-18	06/24/19 FY17-18 audit	822.00				5210 430510	350	101000
	FY17-18	06/24/19 FY17-18 audit	137.00				5610 430300	350	101000
	FY17-18	06/24/19 FY17-18 audit	137.00				2394 420531	350	101000
	FY17-18	06/24/19 FY17-18 audit	822.00				1000 410530	350	101000
15327		5 USPS	150.00						
		Annual Subscription for PO Box #30							
	FY20 07/01/19	Annual PO Box #30 Rental - TH	22.50				1000 410550	311	101000
15									
30		FY20 07/01/19 Annual PO Box #30 Rental - H2O	45.00				5210 430510	311	101000
30		FY20 07/01/19 Annual PO Box #30 Rental - Sew	45.00				5310 430610	311	101000
5		FY20 07/01/19 Annual PO Box #30 Rental - Cou	7.50				1000 410360	311	101000
5		FY20 07/01/19 Annual PO Box #30 Rental - PD	7.50				1000 420100	311	101000
5		FY20 07/01/19 Annual PO Box #30 Rental - Air	7.50				5610 430300	311	101000
5		FY20 07/01/19 Annual PO Box #30 Rental - FD	7.50				1000 420410	311	101000
5		FY20 07/01/19 Annual PO Box #30 Rental - BD	7.50				1000 420100	311	101000
15328		1653 MCKESSON MEDICAL - SURGICAL	8.61						
	58298630	07/08/19 Lung Bag, Infnat (10/PK)	8.61				2230 420730	220	101000
15329		124 Montana League of Cities and	749.25						
	20190630	06/05/19 Annual Membership Fee FY 19-	749.25				1000 410550	330	101000
15330		1194 TotalFunds by Hasler	245.02						
		Postage for Town Hall Postage Machine							
	Jun 19	07/05/19 Court Postage	7.00				1000 410360	311	101000
	Jun 19	07/05/19 Sewer Postage	13.00				5310 430610	311	101000
	Jun 19	07/05/19 Water Postage	13.00				5210 430510	311	101000
	Jun 19	07/05/19 TH Postage	158.35				1000 410550	311	101000

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	Jun 19	07/09/19	BD postage	0.50			2394 420531	311	101000
	Jun 19	07/09/19	FD postage	1.50			1000 420410	311	101000
	Jun 19	07/09/19	Airport postage	3.50			5610 430300	311	101000
	Jun 19	07/09/19	PD postage	3.15			1000 420100	311	101000
	Jun 19	07/09/19	General Postage	45.02			1000 410550	311	101000
15331	7/18a	07/18/19	159 Ravalli County Clerk and Record land lease	5.00			5610 430300	350	101000
15332	1326	07/17/19	Oil & Filter Change Fluid CK 1650 D.I.A.R Do It All Repair	91.76			1000 420100	232	101000
			*** Claim from another period ( 6/19) ****						
15333	0711922	07/11/19	1121 a2z Supply Corp Go Box Rolling load-out bad	147.53			1000 420100	220	101000
	0711922	07/11/19	Pistol Grip / AR 15 RFL	166.04			1000 420100	227	101000
			*** Claim from another period ( 5/19) ****						
15336	349362	05/29/19	T-Chlor (4)55G Drum 77 THATCHER COMPANY OF MONTANA	778.36			5210 430540	220	101000
	349362	05/29/19	Freight/fuel surcharge	160.00			5210 430540	220	101000
	349362	05/29/19	TI-3021 590# Drum	559.44			5210 430540	220	101000
	349362	05/29/19	Freight Charges and/or Fuel Su	206.93			5210 430540	220	101000
			*** Claim from another period ( 6/19) ****						
15337	349544	06/13/19	T-Chlor (4)55G Drum 77 THATCHER COMPANY OF MONTANA	778.36			5210 430540	220	101000
	349544	06/13/19	Freight Charges/Fuel Surcharge	133.34			5210 430540	220	101000
	349544	06/13/19	Contanier Deposit	160.00			5210 430540	220	101000
15338	349606	07/01/19	T-Chlor (4)55G Drum 77 THATCHER COMPANY OF MONTANA	1,545.59			5210 430540	220	101000
	319606	07/01/19	Freight Charges/Fuel Surcharge	211.16			5210 430540	220	101000
	349606	07/01/19	Contanier Deposit	200.00			5210 430540	220	101000
	349606	07/01/19	Aluminum Sulfate-Liquid (1)	196.63			5210 430540	220	101000
	349606	07/01/19	TI-3021 (1)	559.44			5210 430540	220	101000
			*** Claim from another period ( 6/19) ****						
15340	06/30/19	06/30/19	WW operating Supplies 34 STEVENSVILLE HARDWARE AND RENTAL	562.34			5310 430610	220	101000
	06/30/19	06/30/19	Streets Operating Supplies	8.79			1000 430200	220	101000
	06/30/19	06/30/19	Park Operating Supplies	43.28			1000 460430	220	101000
	06/30/19	06/30/19	Pool R&M	21.36			1000 460450	230	101000
	06/30/19	06/30/19	Pool R&M	23.02			1000 460450	230	101000
	06/30/19	06/30/19	Pool R&M	4.98			1000 460450	230	101000
	06/30/19	06/30/19	Pool R&M	14.75			1000 460450	230	101000
	06/30/19	06/30/19	Pool R&M	28.25			1000 460450	230	101000
	06/30/19	06/30/19	Pool R&M	14.08			1000 460450	230	101000
	06/30/19	06/30/19	Pool R&M	2.99			1000 460450	230	101000

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	06/30/19	Pool R&M		4.49			1000		460450	230		101000
	06/30/19	Pool R&M		55.15			1000		460450	230		101000
	06/30/19	Pool R&M		32.97			1000		460450	230		101000
	06/30/19	Park R&M		32.66			1000		460430	220		101000
	06/30/19	Pool R&M		2.56			1000		460450	230		101000
	05/31/19	Park R&M		9.15			1000		460430	220		101000
	06/30/19	Pool R&M		3.49			1000		460450	230		101000
	06/30/19	Pool R&M		33.48			1000		460450	230		101000
	06/30/19	Park R&M		6.29			1000		460430	220		101000
	06/30/19	Pool R&M		7.99			1000		460450	230		101000
	06/30/19	Fire Department		77.97			1000		420460	220		101000
	06/30/19	Pool R&M		18.15			1000		460450	230		101000
	06/30/19	WW - Operating Supplies		13.21			5210		430550	220		101000
	06/30/19	WW - Operating Supplies		11.99			5210		430550	220		101000
	06/30/19	WW - Operating Supplies		7.90			5210		430550	220		101000
	06/30/19	WW - Operating Supplies		1.58			5210		430550	220		101000
	06/30/19	WW - Operating Supplies		5.99			5210		430550	220		101000
	06/30/19	Pool R&M		10.99			1000		460450	230		101000
	06/30/19	WW - Operating Supplies		6.78			5210		430550	220		101000
	06/30/19	WW - Operating Supplies		40.38			5210		430550	220		101000
	06/30/19	Administration		4.69			1000		410550	230		101000
	06/30/19	Finance Charge		3.99			1000		410550	230		101000
15342		1044 Brian J. West		314.50								
	10332	07/18/19 JUNE PROSECUTING ATTY SERVICES		136.00			1000		411100	352		101000
	10332	07/18/19 JUNE TOWN LEGAL SERVICES		178.50			1000		411100	350		101000
15343		33 NORTHWESTERN ENERGY		14,131.72								
	Jun 19	07/03/19 Spec Lighting #3		306.46			2430		430263	340		101000
	Jun 19	07/03/19 206 Buck 90% TH Facility		244.15			1000		411201	340		101000
	Jun 19	07/03/19 206 Buck 10% Bldg Dept		27.13			2394		420531	340		101000
	Jun 19	07/03/19 Peterson Add'n lighting		210.68			2420		430263	340		101000
	Jun 19	07/03/19 Dayton Add'n lighting		289.70			2410		430263	340		101000
	Jun 19	07/03/19 Maplewood Cemetery		13.51			1000		430900	340		101000
	Jun 19	07/03/19 Main St seasonal lighting		8.24			1000		430263	340		101000
	Jun 19	07/03/19 Orig Town street lights		333.37			1000		430263	340		101000
	Jun 19	07/03/19 ESH - 5th St. lights		437.83			1000		430263	340		101000
	Jun 19	07/03/19 5th St - Lange Park lights		55.67			1000		430263	340		101000
	Jun 19	07/03/19 Ad'l Town lighting		266.69			1000		430263	340		101000
	Jun 19	07/03/19 NW LDS parking lot		13.51			2430		430263	340		101000
	Jun 19	07/03/19 MBF H20 plant		82.76			5210		430540	340		101000
	Jun 19	07/03/19 102 Main St pump #1		618.16			5210		430530	340		101000
	Jun 19	07/03/19 Sewer lift station W. Central		12.18			5310		430640	340		101000
	Jun 19	07/03/19 Sewer trtmnt plant		3,281.50			5310		430640	340		101000
	Jun 19	07/03/19 Truck garage South		46.53			1000		430100	340		101000

\*\*\* Claim from another period ( 6/19) \*\*\*\*

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	Jun 19	07/03/19	L&C yard light	13.51			1000		460430	340		101000
	Jun 19	07/03/19	L&C parking lot events	6.10			1000		460430	340		101000
	Jun 19	07/03/19	L&C park r-room/field lights	38.72			1000		460430	340		101000
	Jun 19	07/03/19	Review Cemetery Irrig	209.12			1000		430900	340		101000
	Jun 19	07/03/19	Maplewood Cemetery Irrig	118.49			1000		430900	340		101000
	Jun 19	07/03/19	L&C Park Irrigation	170.39			1000		460430	340		101000
	Jun 19	07/03/19	Buck St. - H2O	10.22			5210		430510	340		101000
	Jun 19	07/03/19	Buck St. - Sewer	10.23			5310		430610	340		101000
	Jun 19	07/03/19	Buck St. - PD	20.46			1000		420100	340		101000
	Jun 19	07/03/19	3rd & Park	17.89			1000		430263	340		101000
	Jun 19	07/03/19	421 Airport Rd - SRE	30.52			5610		430300	340		101000
	Jun 19	07/03/19	421 Airport Rd - FD	10.17			1000		420422	340		101000
	Jun 19	07/03/19	Pool	836.23			1000		460450	340		101000
	Jun 19	07/03/19	MBF Well Field	5,731.61			5210		430530	340		101000
	Jun 19	07/03/19	MBF booster station	124.35			5210		430550	340		101000
	Jun 19	07/03/19	Creamery Park (223 Main)	51.91			1000		460430	340		101000
	Jun 19	07/03/19	300 Main Events	10.90			1000		430263	340		101000
	Jun 19	07/03/19	Twin Creeks Sub Phase 1	472.63			2450		430263	340		101000
			*** Claim from another period ( 6/19) ****									
15344			29 STEVENSVILLE NAPA AUTO PARTS	299.98								
	513246	06/17/19	Prem TR HYD Oil FL 5G	62.49			1000		430100	232		101000
	513248	06/12/19	White Fenderwell Box	232.65			1000		430100	232		101000
	513670	06/14/19	MX Fuse	4.84			1000		420100	232		101000
			*** Claim from another period ( 6/19) ****									
15345			708 USA BLUEBOOK	2,265.91								
	934127	06/25/19	5 GPD 150 PSI P021-352SI	594.00*			5210		430550	230		101000
	927407	06/18/19	10 GPD 250 PSI P041-D50HI	1,522.00*			5210		430550	230		101000
	934127	06/25/19	Freight	35.59*			5210		430550	230		101000
	927407	06/18/19	Freight	114.32*			5210		430550	230		101000
15346			708 USA BLUEBOOK	492.65								
	941453	07/03/19	Luts 39' Polypro Drum Pump End	459.95*			5210		430550	230		101000
	941453	06/18/19	Freight	32.70*			5210		430550	230		101000
15348			1194 TotalFunds by Hasler	202.89								
			Postage for Town Hall Postage Machine									
	Jul 19	07/12/19	Court postage	5.00			1000		410360	311		101000
	Jul 19	07/12/19	Sewer Postage	80.00			5310		430610	311		101000
	Jul 19	07/12/19	Water Postage	80.00			5210		430510	311		101000
	Jul 19	07/12/19	TH Postage	15.00			1000		410550	311		101000
	Jul 19	07/12/19	BD postage	5.00			2394		420531	311		101000
	Jul 19	07/12/19	FD Postage	5.00			1000		420410	311		101000
	Jul 19	07/12/19	Airport postage	5.00			5610		430300	311		101000
	Jul 19	07/12/19	PD postage	5.00			1000		420100	311		101000
	Jul 19	07/12/19	General Postage	2.89			1000		410550	311		101000

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
15349	K890447	690 Core & Main LP 07/19/19 MM 1' Meter Gal 3G UC39		652.66 652.66			5210		430550	220		101000
15350	1321	1650 D.I.A.R Do It All Repair 07/12/19 Coolant Leak Inspection/Repair		513.30 203.49			1000		420100	232		101000
	1328	07/12/19 Coolant Leak Disassemble/Hose		309.81			1000		420100	232		101000
15351		6 Eastside Ace 06/30/19 AA batteries		20.56 5.99			5210		430530	230		101000
	3548	06/30/19 AAA batteries		5.99			5210		430530	230		101000
	3548	06/30/19 Coth plumber 1.5x 20YD		3.59			5210		430530	230		101000
	3548	06/30/19 Pipe Thread CMPD TFE		4.99			5210		430530	230		101000

\*\*\* Claim from another period ( 6/19) \*\*\*\*

# of Claims 34 Total: 35,435.01

07/25/19  
16:11:51

TOWN OF STEVENS  
Fund Summary for Claims  
For the Accounting Period: 7/19

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Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$10,587.49
2230 Ambulance	
101000 Cash - Operating	\$980.61
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$169.63
2410 Dayton Lighting #1 District 55	
101000 Cash - Operating	\$289.70
2420 Peterson Addn Lighting #2 District 30	
101000 Cash - Operating	\$210.68
2430 Geo Smith Lighting #3 District 76	
101000 Cash - Operating	\$319.97
2450 Twin Creeks Lighting #5 District	
101000 Cash - Operating	\$472.63
2820 GAS APPORTIONMENT TAX	
102000 Cash - Restricted	\$185.75
5210 WATER	
101000 Cash - Operating	\$17,606.48
5310 SEWER	
101000 Cash - Operating	\$4,423.55
5610 AIRPORT	
101000 Cash - Operating	\$188.52
<b>Total:</b>	<b>\$35,435.01</b>



07/25/19  
16:11:52

TOWN OF STEVENS  
Claim Approval Signature Page  
For the Accounting Period: 7/19

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Report ID: AP100A

ORDERED that the Town Treasurer draw a check/warrant on the Town of Stevensville.

\_\_\_\_\_  
Council

\_\_\_\_\_  
Council

\_\_\_\_\_  
Mayor

Date Approved \_\_\_\_\_

**Item Attachment Documents:**

- b. Approval of Bi-Weekly Claims (15327-15369, \$151,666.68)

\* ... Over spent expenditure

Claim	Check	Invoice	#/Inv Date/Description	Vendor #/Name/ Line #	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
15327		5	USPS		150.00								
			Annual Subscription for PO Box #30										
15%	FY20 07/01/19	Annual PO Box #30	Rental - TH		22.50			1000		410550	311		101000
30%	FY20 07/01/19	Annual PO Box #30	Rental - H2O		45.00			5210		430510	311		101000
30%	FY20 07/01/19	Annual PO Box #30	Rental - Sew		45.00			5310		430610	311		101000
5%	FY20 07/01/19	Annual PO Box #30	Rental - Cou		7.50			1000		410360	311		101000
5%	FY20 07/01/19	Annual PO Box #30	Rental - PD		7.50			1000		420100	311		101000
5%	FY20 07/01/19	Annual PO Box #30	Rental - Air		7.50			5610		430300	311		101000
5%	FY20 07/01/19	Annual PO Box #30	Rental - FD		7.50			1000		420410	311		101000
5%	FY20 07/01/19	Annual PO Box #30	Rental - BD		7.50			1000		420100	311		101000
15356		84	M.M.I.A.		20,192.02								
			FY19-20 07/27/19 PD Vehicle Insurance Premium		246.45			1000		420100	510		101000
			FY19-20 07/27/19 FD Admin Vehicle Insurance Pr		44.52			1000		420410	510		101000
			FY19-20 07/27/19 FD-Suppression Vehicle Insura		1,081.20			1000		420460	510		101000
			FY19-20 07/27/19 FD-Ambulance Vehicle Insuranc		365.70			2230		420730	510		101000
			FY19-20 07/27/19 Streets Vehicle Insurance Pre		202.88			1000		430200	510		101000
			FY19-20 07/27/19 Water Vehicle Insurance Premi		155.97			5210		430510	510		101000
			FY19-20 07/27/19 Sewer Vehicle Insurance Premi		155.97			5310		430610	510		101000
			FY19-20 07/27/19 Airport Vehicle Insurance Pre		670.50			5610		430300	510		101000
			FY19-20 07/27/19 TH Facility Insurance Premium		145.70			1000		411201	510		101000
			FY19-20 07/27/19 FD Equip Insurance Premium		297.64			1000		420410	510		101000
			FY19-20 07/27/19 Cemetery Equip Insurance Prem		47.84			1000		430900	510		101000
			FY19-20 07/27/19 Water Admin Insurance Premium		474.59			5210		430510	510		101000
			FY19-20 07/27/19 Sewer Admin Insurance Premium		545.92			5310		430610	510		101000
			FY19-20 07/27/19 Airport Property Insurance Pr		490.18			5610		430300	510		101000
			FY19-20 07/27/19 Bldg Dept Property Ins Prem		145.70			2394		420531	510		101000
			FY19-20 07/27/19 Parks Property Insurance Prem		880.15*			1000		460430	510		101000
			FY19-20 07/27/19 PD Property Insurance Premium		82.16			1000		420100	510		101000
			FY19-20 07/27/19 Pool Property Insurance Premi		312.00*			1000		460400	510		101000
			FY19-20 07/27/19 Sewer Plant Property Ins Prem		10,032.11*			5310		430640	510		101000
			FY19-20 07/27/19 Streets Property Ins Prem		411.75			1000		430100	510		101000
			FY19-20 07/27/19 Water Wells Property Ins Prem		795.60			5210		430530	510		101000
			FY19-20 07/27/19 Water Plant Property Ins Prem		2,292.51			5210		430540	510		101000
			FY19-20 07/27/19 Clerk-Court Crime/Fidelity In		3.75			1000		410360	510		101000
			FY19-20 07/27/19 Clerk-TH Crime/Fidelity Ins P		3.00			1000		410550	510		101000

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	FY19-20	07/27/19	Treasurer-TH Crime Fidelity I	3.00			1000 410550	510	101000
	FY19-20	07/27/19	Clerk-PD Crime/Fidelity Ins P	7.50			1000 420100	510	101000
	FY19-20	07/27/19	PD (2) Crime/Fidelity Ins Pre	15.00			1000 420100	510	101000
	FY19-20	07/27/19	GSC-FD Crime/Fidelity Ins Pr	3.75			1000 420410	510	101000
	FY19-20	07/27/19	GSC-TH Crime/Fidelity Ins Pr	3.75			1000 410550	510	101000
	FY19-20	07/27/19	Streets Crime/Fidelity Ins Pr	7.50			1000 430100	510	101000
	FY19-20	07/27/19	Bldg Dept Crime/Fidelity Ins	15.00			2394 420531	510	101000
	FY19-20	07/27/19	Clerk-BD Crime/Fidelity Ins P	0.75			2394 420531	510	101000
	FY19-20	07/27/19	Treasurer-BD Crime/Fidelity I	0.75			2394 420531	510	101000
	FY19-20	07/27/19	Treasurer-H2O Crime/Fidelity I	1.86			5210 430510	510	101000
	FY19-20	07/27/19	UB Clerk-H2O Crime/Fidelity I	3.38			5210 430510	510	101000
	FY19-20	07/27/19	Water Dept Crime/Fidelity Ins	13.50			5210 430510	510	101000
	FY19-20	07/27/19	Treasurer-Sewer Crime/Fidelit	1.87			5310 430610	510	101000
	FY19-20	07/27/19	UB Clerk-Sewer - Crime/Fideli	3.37			5310 430610	510	101000
	FY19-20	07/27/19	Sewer Dept - Crime/Fidelity I	13.50			5310 430610	510	101000
	FY19-20	07/27/19	UB Clerk-Airport - Crime/Fide	0.75			5610 430300	510	101000
	FY19-20	07/27/19	Council - Crime/Fidelity Ins	30.00			1000 410211	510	101000
	FY19-20	07/27/19	Judge - Crime/Fidelity Ins	7.50			1000 410360	510	101000
	FY19-20	07/27/19	Mayor/Executive - Crime/Fidel	1.68			1000 410200	510	101000
	FY19-20	07/27/19	Mayor/Airport - Crime/Fidelit	0.38			5610 430300	510	101000
	FY19-20	07/27/19	CO-managers Airport - Crime/F	15.00			5610 430300	510	101000
	FY19-20	07/27/19	Mayor/Executive BD - Crime/Fi	0.56			2394 420531	510	101000
	FY19-20	07/27/19	Mayor -TIFID - Crime/Fidelity	0.38*			2310 420531	510	101000
	FY19-20	07/27/19	Cemetery - Crime/Fidelity Ins	7.50			1000 430900	510	101000
	FY19-20	07/27/19	Fire Chief - Crime/Fidelity I	7.50			1000 420410	510	101000
	FY19-20	07/27/19	FD Vol - Crime/Fidelity Ins	142.50			1000 420410	510	101000
			*** Claim from another period ( 7/19) ****						
15357	384215	07/30/19	995 AXMEN Shirt Wildland	1,058.41			1000 420460	212	101000
			*** Claim from another period ( 7/19) ****						
15358	62412	07/29/19	748 Allegra Print & Imaging Watering Schedule Postcards	111.39			5210 430500	320	101000
			*** Claim from another period ( 7/19) ****						
15359	129629	07/26/19	285 BITTERROOT TREE SERVICE Tree Spraying - Parks	1,124.00			1000 460430	350	101000
			374.66						
			749.34*						
			*** Claim from another period ( 7/19) ****						
			47.23						
15360	0064879	07/29/19	1448 Bitter Root Laundry & Cleaners Rug Cleaning for the Pool Pool Rug Cleaning	47.23			1000 460450	350	101000

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
15361	K900522	07/24/19 MM 1' Meter Gal 3G UC39	690 Core & Main LP	652.66			5210		430550	220		101000
			*** Claim from another period ( 7/19) ****	652.66								
15362		July 2019 07/22/19 WWTP Internet #0185	85 CENTURYLINK	155.16			5310		430640	340		101000
		July 2019 07/22/19 H2O Plant Phone #7132		68.99			5210		430540	340		101000
		July 2019 07/22/19 MBF Reservoir #9934		41.01			5210		430530	340		101000
				45.16								
15363		Aug 2019 07/31/19 Aug Monthly Comp	1436 Maureen M. O'Connor	1,500.00			1000		410360	350		101000
			*** Claim from another period ( 7/19) ****	1,500.00								
15364	1333	07/25/19 R&R Air Filter in 13 Ram	1650 D.I.A.R Do It All Repair	71.23			1000		420100	232		101000
				71.23								
15365	1337	08/01/19 Reseal Light Bar	1650 D.I.A.R Do It All Repair	158.58			1000		420100	232		101000
				73.00			1000		420100	232		101000
				85.58								
15366	39	07/24/19 Red Pens for Chart Recorder (6	103 INDUSTRIAL SYSTEMS, INC.	70.00			5210		430540	220		101000
			*** Claim from another period ( 7/19) ****	70.00								
15368	0	08/01/19 100 HP Goulds Pump Install x2	1409 Eagle Pump Service	114,941.00			5210		430530	900		101000
				59,798.73*	4323.27		5210		430530	900		101000
				22,905.03*	1655.97		5210		430530	900		101000
				11,657.22*	842.78		5210		430530	900		101000
				10,724.64*	775.37		5210		430530	350		101000
				6,994.33*	505.67		5210		430530	350		101000
				410.33	29.67		5210		430530	230		101000
				411.27	29.73		5210		430530	230		101000
				537.16	38.84		5210		430530	230		101000
				423.02	30.58		5210		430530	230		101000
				1,079.27*	78.01		5210		430530	900		101000
			*** Claim from another period ( 7/19) ****	1,079.27*	78.01							
15369	AB19-03	07/31/19 121" well 430 ft w/ 30' of Sc	1654 O'Keefe Drilling	11,435.00			5210		430500	350		101000
				11,435.00*								

# of Claims 14 Total: 151,666.68

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$8,008.17
2230 Ambulance	
101000 Cash - Operating	\$365.70
2310 Tax Increment Finance District	
101000 Cash - Operating	\$0.38
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$162.76
5210 WATER	
101000 Cash - Operating	\$131,078.63
5310 SEWER	
101000 Cash - Operating	\$10,866.73
5610 AIRPORT	
101000 Cash - Operating	\$1,184.31
<b>Total:</b>	<b>\$151,666.68</b>

08/06/19  
18:19:13

TOWN OF STEVENSVILLE  
Claim Approval Signature Page  
For the Accounting Period: 8/19

Page: 5 of 5  
Report ID: AP100A

ORDERED that the Town Treasurer draw a check/warrant on the Town of Stevensville.

\_\_\_\_\_  
Council

\_\_\_\_\_  
Council

\_\_\_\_\_  
Council

\_\_\_\_\_  
Council

\_\_\_\_\_  
Mayor

Date Approved \_\_\_\_\_

**Item Attachment Documents:**

- b. Building Department Report



**MONTHLY REPORT**  
**Building Department**  
 July 2019

<u>Permits Issued</u>	<u>Fees Collected</u>
<u>Building (5 permits)</u>	
1. NSFR .....	\$3055.00
2. New Commercial Building .....	\$945.76
3. Renovation/Remodel .....	\$141.00
4. Demo .....	\$0.00
<u>Electrical (7 permits)</u>	
1. NSFR .....	\$600.00
2. New Commercial Building .....	\$60.00
3. Renovation/Remodel .....	\$305.00
4. Demo .....	\$0.00
<u>Mechanical (5 permits)</u>	
1. NSFR .....	\$644.50
2. New Commercial Building .....	\$0.00
3. Renovation/Remodel .....	\$89.75
4. Demo .....	\$0.00
<u>Plumbing (2 permits)</u>	
1. NSFR .....	\$275.00
2. New Commercial Building .....	\$0.00
3. Renovation/Remodel .....	\$0.00
4. Demo .....	\$0.00
<b>Total permits issued: <u>19</u></b>	<b>Total fees collected: <u>\$6,116.01</u></b>
<u>Activities</u>	
<ol style="list-style-type: none"> <li>1. Inspections and consultations.</li> <li>2. Active clearing or archiving old and expired permits, depending on age of activity.</li> <li>3. Implement uniform strategies to increase records retention and accessibility thereof.</li> </ol>	
<u>Items of Interest</u>	
<ol style="list-style-type: none"> <li>1. Continued exploration of best ways to universally digitize records and day to day functions to be accessible across pertinent staff for greater efficiency.</li> </ol>	

Prepared by Tim Netzley, acting Building Official

**Item Attachment Documents:**

- c. Finance Report

Statement of Revenue Budget vs Actuals  
For the Accounting Period: 8 / 19

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Property Taxes	0.00	0.00	299,702.00	299,702.00	0 %
311020	Personal Property Taxes	0.00	0.00	2,536.00	2,536.00	0 %
311021	Mobile Homes	0.00	0.00	227.00	227.00	0 %
312000	P & I on Delinquent Taxes	0.00	0.00	805.00	805.00	0 %
314140	Local Option Tax	0.00	0.00	50,725.00	50,725.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>353,995.00</b>	<b>353,995.00</b>	<b>0 %</b>
320000	LICENSES AND PERMITS					
322010	Alcohol Beverage Licenses and Permits	0.00	0.00	2,050.00	2,050.00	0 %
322030	Franchise Fees	2,706.28	2,706.28	7,744.00	5,037.72	35 %
323030	Animal Licenses	3.00	8.00	100.00	92.00	8 %
323050	Business Licenses	25.00	300.00	10,000.00	9,700.00	3 %
323052	Alarm Permits	0.00	0.00	5,000.00	5,000.00	0 %
323054	Dump Permits	0.00	0.00	1,625.00	1,625.00	0 %
323056	Special Event Permits	0.00	0.00	1,920.00	1,920.00	0 %
	<b>Account Group Total:</b>	<b>2,734.28</b>	<b>3,014.28</b>	<b>28,439.00</b>	<b>25,424.72</b>	<b>11 %</b>
330000						
334121	DNRC Grant	0.00	0.00	300.00	300.00	0 %
335120	Gambling Machine Permits	0.00	0.00	5,538.00	5,538.00	0 %
335230	State Entitlement Share (HBI24)	0.00	0.00	208,597.00	208,597.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>214,435.00</b>	<b>214,435.00</b>	<b>0 %</b>
340000	CHARGES FOR SERVICES					
342000	Public Safety	0.00	0.00	2,000.00	2,000.00	0 %
342010	Law Enforcement	0.00	719.92	3,010.00	2,290.08	24 %
342013	Law Enforcement - Other Revenue	40.00	120.00	2,400.00	2,280.00	5 %
342020	Fire Protection	0.00	0.00	1,500.00	1,500.00	0 %
343010	Street and Roadway Charges	0.00	0.00	2,500.00	2,500.00	0 %
343310	Cemetery Charges	0.00	3,300.00	0.00	-3,300.00	**
343320	Sale of Cemetery Plots	0.00	0.00	2,000.00	2,000.00	0 %
343340	Opening and Closing Charges	0.00	0.00	4,000.00	4,000.00	0 %
346030	Swimming Pool Fees	0.00	11,418.30	22,014.00	10,595.70	52 %
346050	Culture & Recreation Park Fees	0.00	0.00	300.00	300.00	0 %
	<b>Account Group Total:</b>	<b>40.00</b>	<b>15,558.22</b>	<b>39,724.00</b>	<b>24,165.78</b>	<b>39 %</b>
350000	FINES AND FORFEITURES					
351030	City Courts	0.00	846.00	17,750.00	16,904.00	5 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>846.00</b>	<b>17,750.00</b>	<b>16,904.00</b>	<b>5 %</b>
360000	MISCELLANEOUS REVENUE					
360000	MISCELLANEOUS REVENUE	0.00	1,553.77	0.00	-1,553.77	**
361000	Rents/Leases	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,553.77</b>	<b>1,000.00</b>	<b>-553.77</b>	<b>155 %</b>
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	0.00	19.00	19.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	<b>Fund Total:</b>	2,774.28	20,972.27	655,362.00	634,389.73	3 %
2230	Ambulance					
	340000 CHARGES FOR SERVICES					
	342050 Ambulance Services	0.00	0.00	2,190.00	2,190.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	2,190.00	2,190.00	0 %
	<b>Fund Total:</b>	0.00	0.00	2,190.00	2,190.00	0 %
2250	PLANNING					
	340000 CHARGES FOR SERVICES					
	341070 Planning Fees	0.00	0.00	1,289.00	1,289.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	1,289.00	1,289.00	0 %
	<b>Fund Total:</b>	0.00	0.00	1,289.00	1,289.00	0 %
2311	Targeted Economic Development District					
	310000 TAXES					
	311002 TEDD Revenue	0.00	0.00	5,599.00	5,599.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	5,599.00	5,599.00	0 %
	<b>Fund Total:</b>	0.00	0.00	5,599.00	5,599.00	0 %
2394	BUILDING CODE ENFORCEMENT					
	320000 LICENSES AND PERMITS					
	323010 Building & Related Permits	324.00	22,921.26	50,459.00	27,537.74	45 %
	<b>Account Group Total:</b>	324.00	22,921.26	50,459.00	27,537.74	45 %
	<b>Fund Total:</b>	324.00	22,921.26	50,459.00	27,537.74	45 %
2420	Peterson Addn Lighting #2 District 80					
	360000 MISCELLANEOUS REVENUE					
	363000 Special Assessments	0.00	0.00	425.00	425.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	425.00	425.00	0 %
	<b>Fund Total:</b>	0.00	0.00	425.00	425.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2440	Creekside Lighting #4 District 77					
360000	MISCELLANEOUS REVENUE					
363000	Special Assessments	0.00	0.00	2,200.00	2,200.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0 %</b>
2821	BARSAA (HB 473)					
330000						
335040	Gasoline Tax Apportionment	0.00	0.00	55,385.00	55,385.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,385.00</b>	<b>55,385.00</b>	<b>0 %</b>
380000	Other Financing Sources					
383000	Interfund Operating Transfer In	0.00	0.00	2,769.00	2,769.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.00</b>	<b>2,769.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,154.00</b>	<b>58,154.00</b>	<b>0 %</b>
4000	CAPITAL IMPROVEMENTS					
310000	TAXES					
311010	Real Property Taxes	0.00	0.00	11,001.00	11,001.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,001.00</b>	<b>11,001.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,001.00</b>	<b>11,001.00</b>	<b>0 %</b>
5210	WATER					
340000	CHARGES FOR SERVICES					
343022	Metered & Unmetered Water Sales	0.00	35,155.00	310,081.00	274,926.00	11 %
343025	Water Permits	0.00	0.00	38,500.00	38,500.00	0 %
343027	Miscellaneous Water Revenue	0.00	100.00	0.00	-100.00	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>35,255.00</b>	<b>348,581.00</b>	<b>313,326.00</b>	<b>10 %</b>
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	0.00	3,200.00	3,200.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>35,255.00</b>	<b>351,781.00</b>	<b>316,526.00</b>	<b>10 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5250	WATER BOND Principal & Interest					
360000	MISCELLANEOUS REVENUE					
363020	Bond Principal and Interest Assessments	0.00	15,829.28	188,968.00	173,138.72	8 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>15,829.28</b>	<b>188,968.00</b>	<b>173,138.72</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>15,829.28</b>	<b>188,968.00</b>	<b>173,138.72</b>	<b>8 %</b>
5310	SEWER					
340000	CHARGES FOR SERVICES					
343031	Sewer Service Charges	0.00	28,502.43	345,860.00	317,357.57	8 %
343033	Sewer Permits	0.00	0.00	11,385.00	11,385.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>28,502.43</b>	<b>357,245.00</b>	<b>328,742.57</b>	<b>8 %</b>
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	0.00	1,600.00	1,600.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>28,502.43</b>	<b>358,845.00</b>	<b>330,342.57</b>	<b>8 %</b>
5350	SEWER BOND PRINCIPAL & INTEREST					
360000	MISCELLANEOUS REVENUE					
363020	Bond Principal and Interest Assessments	0.00	18,919.72	224,844.00	205,924.28	8 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>18,919.72</b>	<b>224,844.00</b>	<b>205,924.28</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>18,919.72</b>	<b>224,844.00</b>	<b>205,924.28</b>	<b>8 %</b>
5610	AIRPORT					
310000	TAXES					
311010	Real Property Taxes	0.00	0.00	5,242.00	5,242.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,242.00</b>	<b>5,242.00</b>	<b>0 %</b>
340000	CHARGES FOR SERVICES					
343062	Aviation Fuel	0.00	0.00	911.00	911.00	0 %
343063	Tie Down Fees	360.00	509.00	900.00	391.00	57 %
343064	Hanger and Land Lease	845.24	6,589.42	10,500.00	3,910.58	63 %
343065	User and Business Fees	1,925.00	3,300.00	8,750.00	5,450.00	38 %
	<b>Account Group Total:</b>	<b>3,130.24</b>	<b>10,398.42</b>	<b>21,061.00</b>	<b>10,662.58</b>	<b>49 %</b>
360000	MISCELLANEOUS REVENUE					
360000	MISCELLANEOUS REVENUE	0.00	59.81	0.00	-59.81	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>59.81</b>	<b>0.00</b>	<b>-59.81</b>	<b>** %</b>
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	0.00	0.00	232.00	232.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5610	AIRPORT					
	<b>Account Group Total:</b>	0.00	0.00	232.00	232.00	0 %
380000	Other Financing Sources					
383000	Interfund Operating Transfer In	0.00	0.00	10,038.00	10,038.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	10,038.00	10,038.00	0 %
	<b>Fund Total:</b>	3,130.24	10,458.23	36,573.00	26,114.77	29 %
5620	Airport Project					
330000						
331129	Federal Aeronautics Administration (FAA)	0.00	0.00	193,500.00	193,500.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	193,500.00	193,500.00	0 %
	<b>Fund Total:</b>	0.00	0.00	193,500.00	193,500.00	0 %
	<b>Grand Total:</b>	6,228.52	152,858.19	2,141,190.00	1,988,331.81	7 %

**TOWN OF STEVENSVILLE  
POLICE DEPARTMENT ACTIVITY REPORT  
August 8th, 2019**

**MONTHLY REPORT:**

June and July have been busy months for the police department. As you can see by the numbers of Calls for Service below.

The camera system at Lewis and Clark Park continues to have problems with intermittent service. The installer who guaranteed the work has been very difficult to get in touch with. Technical support is almost nonexistent. The Police Department enlisted help from our IT person to help resolve the issues. The IT person did everything he could do but he does not have administrative access to the network structure. It is now in the hands of the installer.

Our School Resource Officer has resigned. The police department will be advertising in the month of August to fill the School Resource Officer position.

**POLICE DEPARTMENT STATISTICS:**

**June 2019**

There were **67** calls for the month of June.

**18** of the **67** calls became INC Reports

**July 2019**

There were **86** calls for the month of July.

**15** of the **86** calls became INC Reports



**TOWN OF STEVENSVILLE  
PUBLIC WORKS ACTIVITY REPORT  
August 8<sup>th</sup>, 2019**

**UTILITIES REPORT**

- ♣ All wells working; had well #7 pumped to get more sand out.
- ♣ Water usage is a little over 1,000,000 gallons per day.
- ♣ Currently have 2 pump spares and 1 motor.
- ♣ Water leak repairs: 289 Willow Way, Laundry mat, 301 Pine St.
- ♣ Value Box Repair, ALC-Way, Inspection of Water Services

*Waste Water Treatment*

	<i>This Month</i>	<i>Last Month</i>
<i>Gallons Treated</i>	6,800,000	6,839,000

- ♣ Weekly man hole checks
- ♣ Monthly sewer report sent to State and EPA
- ♣ Cleaned probes at lift station
- ♣ Pressing sludge

**STREETS & TRANSPORTATION**

- ♣ Street asphalt patching

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
410000	General Government						
410200	Executive Services						
	110 Salaries and Wages	862.49	1,049.98	5,850.00	5,850.00	4,800.02	18 %
	140 Employer Contributions	144.54	175.97	979.00	979.00	803.03	18 %
	210 Office Supplies & Materials	0.00	0.00	1,075.00	1,075.00	1,075.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	325.00	325.00	325.00	0 %
	340 Utility Services	0.00	0.00	450.00	450.00	450.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	370 Travel	0.00	0.00	750.00	750.00	750.00	0 %
	380 Training Services	0.00	0.00	150.00	150.00	150.00	0 %
	510 Insurance	1.68	1.68	94.00	94.00	92.32	2 %
	<b>Account Total:</b>	<b>1,008.71</b>	<b>1,227.63</b>	<b>9,848.00</b>	<b>9,848.00</b>	<b>8,620.37</b>	<b>12 %</b>
410211	Council						
	110 Salaries and Wages	0.00	600.00	9,600.00	9,600.00	9,000.00	6 %
	140 Employer Contributions	0.00	48.51	776.00	776.00	727.49	6 %
	210 Office Supplies & Materials	0.00	0.00	201.00	201.00	201.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	370 Travel	0.00	0.00	848.00	848.00	848.00	0 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	510 Insurance	30.00	30.00	352.00	352.00	322.00	9 %
	<b>Account Total:</b>	<b>30.00</b>	<b>678.51</b>	<b>13,827.00</b>	<b>13,827.00</b>	<b>13,148.49</b>	<b>5 %</b>
410360	City/Municipal Court						
	110 Salaries and Wages	0.00	1,135.68	13,842.00	13,842.00	12,706.32	8 %
	140 Employer Contributions	0.00	126.44	2,380.00	2,380.00	2,253.56	5 %
	210 Office Supplies & Materials	0.00	0.00	275.00	275.00	275.00	0 %
	212 Small Non-capitalized Equipment	0.00	0.00	2,225.00	2,225.00	2,225.00	0 %
	311 Postage, Box Rent, etc.	0.00	19.50	385.00	385.00	365.50	5 %
	320 Printing, Duplicating, Typing &	0.00	0.00	55.00	55.00	55.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	270.00	270.00	270.00	0 %
	340 Utility Services	0.00	0.00	222.00	222.00	222.00	0 %
	350 Professional Services	1,500.00	3,356.60	20,591.00	20,591.00	17,234.40	16 %
	370 Travel	0.00	0.00	3,845.00	3,845.00	3,845.00	0 %
	380 Training Services	0.00	0.00	1,150.00	1,150.00	1,150.00	0 %
	394 Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	0 %
	510 Insurance	11.25	11.25	703.00	703.00	691.75	2 %
	520 Premiums on Surety Bond	0.00	0.00	18.00	18.00	18.00	0 %
	<b>Account Total:</b>	<b>1,511.25</b>	<b>4,649.47</b>	<b>46,561.00</b>	<b>46,561.00</b>	<b>41,911.53</b>	<b>10 %</b>
410530	Yearly Audit						
	350 Professional Services	0.00	0.00	4,080.00	4,080.00	4,080.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>4,080.00</b>	<b>4,080.00</b>	<b>0 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410550 Administration							
110 Salaries and Wages		0.00	3,580.13	59,738.00	59,738.00	56,157.87	6 %
140 Employer Contributions		0.00	1,152.50	22,682.00	22,682.00	21,529.50	5 %
142 MMIA Retired Employee		0.00	120.15	0.00	0.00	-120.15	*** %
210 Office Supplies & Materials		0.00	0.00	625.00	625.00	625.00	0 %
220 Operating Supplies		0.00	0.00	60.00	60.00	60.00	0 %
229 Food		0.00	0.00	45.00	45.00	45.00	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.		0.00	0.00	40.00	40.00	40.00	0 %
232 Motor Vehicle Repair & Maintenance		0.00	0.00	50.00	50.00	50.00	0 %
311 Postage, Box Rent, etc.		0.00	243.76	803.00	803.00	559.24	30 %
320 Printing, Duplicating, Typing &		0.00	0.00	193.00	193.00	193.00	0 %
330 Publicity, Subscriptions & Dues		0.00	749.25	986.00	986.00	236.75	76 %
350 Professional Services		0.00	1,141.70	1,450.00	1,450.00	308.30	79 %
355 Codify Ordinances		0.00	0.00	775.00	775.00	775.00	0 %
370 Travel		0.00	0.00	594.00	594.00	594.00	0 %
380 Training Services		0.00	0.00	623.00	623.00	623.00	0 %
510 Insurance		9.75	9.75	1,237.00	1,237.00	1,227.25	1 %
520 Premiums on Surety Bond		0.00	0.00	44.00	44.00	44.00	0 %
<b>Account Total:</b>		<b>9.75</b>	<b>6,997.24</b>	<b>89,945.00</b>	<b>89,945.00</b>	<b>82,947.76</b>	<b>8 %</b>
410600 Elections							
350 Professional Services		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0 %</b>
411100 Legal Services							
350 Professional Services		0.00	178.50	6,500.00	6,500.00	6,321.50	3 %
352 Legal Services		0.00	286.00	8,500.00	8,500.00	8,214.00	3 %
<b>Account Total:</b>		<b>0.00</b>	<b>464.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,535.50</b>	<b>3 %</b>
411201 Town Hall/Annex Building							
220 Operating Supplies		0.00	0.00	220.00	220.00	220.00	0 %
235 Building Repair and Maintenance		0.00	0.00	35.00	35.00	35.00	0 %
340 Utility Services		0.00	0.00	5,989.00	5,989.00	5,989.00	0 %
360 Repair & Maintenance Services		0.00	0.00	300.00	300.00	300.00	0 %
510 Insurance		145.70	145.70	146.00	146.00	0.30	100 %
<b>Account Total:</b>		<b>145.70</b>	<b>145.70</b>	<b>6,690.00</b>	<b>6,690.00</b>	<b>6,544.30</b>	<b>2 %</b>
<b>Account Group Total:</b>		<b>2,705.41</b>	<b>14,163.05</b>	<b>187,951.00</b>	<b>187,951.00</b>	<b>173,787.95</b>	<b>8 %</b>
420000 Public Safety							
420100 Law Enforcement Services							
110 Salaries and Wages		0.00	19,349.13	192,005.00	192,005.00	172,655.87	10 %
140 Employer Contributions		0.00	6,262.51	67,329.00	67,329.00	61,066.49	9 %
210 Office Supplies & Materials		0.00	0.00	150.00	150.00	150.00	0 %
212 Small Non-capitalized Equipment		0.00	0.00	2,508.00	2,508.00	2,508.00	0 %
220 Operating Supplies		0.00	0.00	830.00	830.00	830.00	0 %
226 Clothing and Uniforms		0.00	0.00	3,370.00	3,370.00	3,370.00	0 %
227 Firearm Supplies		0.00	0.00	150.00	150.00	150.00	0 %
229 Food		0.00	0.00	100.00	100.00	100.00	0 %
230 Repair & Maintenance Supplies		0.00	0.00	450.00	450.00	450.00	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.		0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
232	Motor Vehicle Repair & Maintenance	158.58	1,017.45	2,000.00	2,000.00	982.55	51 %
236	Tires and Tubes	0.00	0.00	850.00	850.00	850.00	0 %
311	Postage, Box Rent, etc.	0.00	23.15	252.00	252.00	228.85	9 %
317	Vehicle Tow-In Services	0.00	0.00	260.00	260.00	260.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	563.00	563.00	563.00	0 %
330	Publicity, Subscriptions & Dues	0.00	600.00	5,531.00	5,531.00	4,931.00	11 %
336	Public Relations	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	0.00	0.00	3,351.00	3,351.00	3,351.00	0 %
350	Professional Services	0.00	356.60	2,698.00	2,698.00	2,341.40	13 %
370	Travel	351.11	351.11	300.00	300.00	300.00	0 %
510	Insurance	0.00	0.00	6,350.00	6,350.00	5,998.89	6 %
520	Premiums on Surety Bond	0.00	0.00	18.00	18.00	18.00	0 %
	<b>Account Total:</b>	<b>509.69</b>	<b>27,959.95</b>	<b>295,565.00</b>	<b>295,565.00</b>	<b>267,605.05</b>	<b>9 %</b>
420400	Fire Protection & Control						
350	Professional Services	0.00	178.29	0.00	0.00	-178.29	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>178.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.29</b>	<b>*** %</b>
420410	Fire Department - Administration						
110	Salaries and Wages	0.00	1,870.93	19,859.00	19,859.00	17,988.07	9 %
140	Employer Contributions	0.00	638.56	6,956.00	6,956.00	6,317.44	9 %
210	Office Supplies & Materials	0.00	0.00	75.00	75.00	75.00	0 %
212	Small Non-capitalized Equipment	0.00	0.00	500.00	500.00	500.00	0 %
228	FFR Reimbursement	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
310	Communication & Transportation	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
311	Postage, Box Rent, etc.	0.00	14.00	175.00	175.00	161.00	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	2,005.00	2,005.00	2,005.00	0 %
340	Utility Services	0.00	0.00	162.00	162.00	162.00	0 %
350	Professional Services	0.00	0.00	2,235.00	2,235.00	2,235.00	0 %
351	Medical Services	0.00	0.00	4,410.00	4,410.00	4,410.00	0 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
510	Insurance	495.91	495.91	1,152.00	1,152.00	656.09	43 %
520	Premiums on Surety Bond	0.00	0.00	9.00	9.00	9.00	0 %
	<b>Account Total:</b>	<b>495.91</b>	<b>3,019.40</b>	<b>42,738.00</b>	<b>42,738.00</b>	<b>39,718.60</b>	<b>7 %</b>
420421	Fire Department - Facilities Station #1						
220	Operating Supplies	0.00	0.00	300.00	300.00	300.00	0 %
230	Repair & Maintenance Supplies	0.00	0.00	319.00	319.00	319.00	0 %
369	Other Repair & Maint Service	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>919.00</b>	<b>919.00</b>	<b>919.00</b>	<b>0 %</b>
420422	Fire Department - Facilities Station #2						
220	Operating Supplies	0.00	0.00	30.00	30.00	30.00	0 %
235	Building Repair and Maintenance	0.00	0.00	100.00	100.00	100.00	0 %
340	Utility Services	0.00	0.00	250.00	250.00	250.00	0 %
369	Other Repair & Maint Service	0.00	0.00	250.00	250.00	250.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000	GENERAL						
420440	Fire Department - Fire Prevention						
	223 Educational Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0 %</b>
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	0.00	1,058.41	2,445.00	2,445.00	1,386.59	43 %
	220 Operating Supplies	0.00	207.20	1,000.00	1,000.00	792.80	21 %
	226 Clothing and Uniforms	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	229 Food	0.00	18.27	500.00	500.00	481.73	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	236 Tires and Tubes	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	0 %
	338 Firefighter Recruitment	0.00	0.00	200.00	200.00	200.00	0 %
	360 Repair & Maintenance Services	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
	380 Training Services	0.00	450.00	1,200.00	1,200.00	750.00	38 %
	510 Insurance	1,081.20	1,081.20	1,087.00	1,087.00	5.80	99 %
	<b>Account Total:</b>	<b>1,081.20</b>	<b>2,815.08</b>	<b>28,182.00</b>	<b>28,182.00</b>	<b>25,366.92</b>	<b>10 %</b>
430000	Public Works						
	<b>Account Group Total:</b>	<b>2,086.80</b>	<b>33,972.72</b>	<b>368,334.00</b>	<b>368,334.00</b>	<b>334,361.28</b>	<b>9 %</b>
430100	Public Works Administration						
	110 Salaries and Wages	0.00	7,212.56	44,712.00	44,712.00	37,499.44	16 %
	140 Employer Contributions	0.00	1,552.46	12,331.00	12,331.00	10,778.54	13 %
	210 Office Supplies & Materials	0.00	0.00	113.00	113.00	113.00	0 %
	212 Small Non-capitalized Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Supplies	0.00	0.00	450.00	450.00	450.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	340 Utility Services	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	510 Insurance	419.25	419.25	1,227.00	1,227.00	807.75	34 %
	<b>Account Total:</b>	<b>419.25</b>	<b>9,184.27</b>	<b>64,547.00</b>	<b>64,547.00</b>	<b>55,362.73</b>	<b>14 %</b>
430200	Road & Street Services						
	220 Operating Supplies	0.00	0.00	156.00	156.00	156.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	340 Utility Services	0.00	0.00	2,348.00	2,348.00	2,348.00	0 %
	350 Professional Services	0.00	1,105.94	0.00	0.00	-1,105.94	*** %
	510 Insurance	202.88	202.88	274.00	274.00	71.12	74 %
	820 Transfers to Other Funds	0.00	0.00	2,769.00	2,769.00	2,769.00	0 %
	<b>Account Total:</b>	<b>202.88</b>	<b>1,308.82</b>	<b>9,047.00</b>	<b>9,047.00</b>	<b>7,738.18</b>	<b>14 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
430263	Street Lighting	0.00	0.00	13,420.00	13,420.00	13,420.00	0 %
	340 Utility Services	0.00	0.00	13,420.00	13,420.00	13,420.00	0 %
	<b>Account Total:</b>						
430900	Cemetery Services	0.00	0.00	450.00	450.00	450.00	0 %
	220 Operating Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	340 Utility Services	0.00	75.17	2,117.00	2,117.00	2,041.83	4 %
	350 Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	360 Repair & Maintenance Services	0.00	0.00	250.00	250.00	250.00	0 %
	510 Insurance	55.34	55.34	374.00	374.00	318.66	15 %
	<b>Account Total:</b>	<b>55.34</b>	<b>130.51</b>	<b>6,091.00</b>	<b>6,091.00</b>	<b>5,960.49</b>	<b>2 %</b>
	<b>Account Group Total:</b>	<b>677.47</b>	<b>10,623.60</b>	<b>93,105.00</b>	<b>93,105.00</b>	<b>82,481.40</b>	<b>11 %</b>
460000	Culture and Recreation	312.00	312.00	0.00	0.00	-312.00	*** %
	460400 Park & Recreation Services	312.00	312.00	0.00	0.00	-312.00	*** %
	510 Insurance	312.00	312.00	0.00	0.00	-312.00	*** %
	<b>Account Total:</b>						
460430	Parks	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Supplies	0.00	0.00	350.00	350.00	350.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,328.00	2,328.00	2,328.00	0 %
	340 Utility Services	0.00	374.66	2,924.00	2,924.00	2,549.34	13 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	360 Repair & Maintenance Services	880.15	880.15	880.00	880.00	-0.15	100 %
	510 Insurance	880.15	880.15	880.00	880.00	-0.15	100 %
	<b>Account Total:</b>	<b>880.15</b>	<b>1,254.81</b>	<b>7,982.00</b>	<b>7,982.00</b>	<b>6,727.19</b>	<b>16 %</b>
460437	Forestry and Nursery	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	350 Professional Services	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	<b>Account Total:</b>						
460450	Spectator Recreation - Pool	0.00	10,918.54	21,073.00	21,073.00	10,154.46	52 %
	110 Salaries and Wages	0.00	1,514.72	2,906.00	2,906.00	1,391.28	52 %
	140 Employer Contributions	0.00	616.18	3,400.00	3,400.00	2,783.82	18 %
	220 Operating Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	226 Clothing and Uniforms	0.00	0.00	185.00	185.00	185.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	2,970.00	2,970.00	2,970.00	0 %
	340 Utility Services	0.00	0.00	350.00	350.00	208.31	40 %
	350 Professional Services	0.00	141.69	1,102.00	1,102.00	1,102.00	0 %
	510 Insurance	0.00	0.00	120.00	120.00	120.00	0 %
	555 Bank Service Charges	0.00	0.00	120.00	120.00	120.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,191.13</b>	<b>32,206.00</b>	<b>32,206.00</b>	<b>19,014.87</b>	<b>41 %</b>
	<b>Account Group Total:</b>	<b>1,192.15</b>	<b>14,757.94</b>	<b>42,888.00</b>	<b>42,888.00</b>	<b>28,130.06</b>	<b>34 %</b>
	<b>Fund Total:</b>	<b>6,661.83</b>	<b>73,517.31</b>	<b>692,278.00</b>	<b>692,278.00</b>	<b>618,760.69</b>	<b>11 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2230	Ambulance						
420000	Public Safety						
420730	Emergency Medical Services						
	220 Operating Supplies	0.00	8.61	1,000.00	1,000.00	991.39	1 %
	226 Clothing and Uniforms	0.00	0.00	350.00	350.00	350.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	250.00	250.00	250.00	0 %
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	972.00	0.00	0.00	-972.00	*** %
	370 Travel	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	510 Insurance	365.70	365.70	366.00	366.00	0.30	100 %
	<b>Account Total:</b>	<b>365.70</b>	<b>1,346.31</b>	<b>3,566.00</b>	<b>3,566.00</b>	<b>2,219.69</b>	<b>38 %</b>
	<b>Account Group Total:</b>	<b>365.70</b>	<b>1,346.31</b>	<b>3,566.00</b>	<b>3,566.00</b>	<b>2,219.69</b>	<b>38 %</b>
	<b>Fund Total:</b>	<b>365.70</b>	<b>1,346.31</b>	<b>3,566.00</b>	<b>3,566.00</b>	<b>2,219.69</b>	<b>38 %</b>
2250	PLANNING						
410000	General Government						
410210	Administration						
	110 Salaries and Wages	0.00	0.00	3,195.00	3,195.00	3,195.00	0 %
	140 Employer Contributions	0.00	0.00	546.00	546.00	546.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	40.00	40.00	40.00	0 %
	350 Professional Services	0.00	178.31	398.00	398.00	219.69	45 %
	<b>Account Total:</b>	<b>0.00</b>	<b>178.31</b>	<b>4,179.00</b>	<b>4,179.00</b>	<b>4,000.69</b>	<b>4 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>178.31</b>	<b>4,179.00</b>	<b>4,179.00</b>	<b>4,000.69</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>178.31</b>	<b>4,179.00</b>	<b>4,179.00</b>	<b>4,000.69</b>	<b>4 %</b>
2310	Tax Increment Finance District						
410000	General Government						
410210	Administration						
	110 Salaries and Wages	191.67	233.34	1,950.00	1,950.00	1,716.66	12 %
	140 Employer Contributions	32.11	39.08	325.00	325.00	285.92	12 %
	930 Improvements Other than Buildings	0.00	0.00	22,900.00	22,900.00	22,900.00	0 %
	<b>Account Total:</b>	<b>223.78</b>	<b>272.42</b>	<b>25,175.00</b>	<b>25,175.00</b>	<b>24,902.58</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>223.78</b>	<b>272.42</b>	<b>25,175.00</b>	<b>25,175.00</b>	<b>24,902.58</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>223.78</b>	<b>272.42</b>	<b>25,175.00</b>	<b>25,175.00</b>	<b>24,902.58</b>	<b>1 %</b>
420000	Public Safety						
420531	Building Inspector						
	510 Insurance	0.38	0.38	0.00	0.00	-0.38	*** %
	<b>Account Total:</b>	<b>0.38</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.38</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>224.16</b>	<b>272.80</b>	<b>25,175.00</b>	<b>25,175.00</b>	<b>24,902.20</b>	<b>1 %</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2311 Targeted Economic Development District						
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
820 Transfers to Other Funds	0.00	0.00	10,038.00	10,038.00	10,038.00	0 %
Account Total:	0.00	0.00	10,038.00	10,038.00	10,038.00	0 %
Account Group Total:	0.00	0.00	10,038.00	10,038.00	10,038.00	0 %
Fund Total:	0.00	0.00	10,038.00	10,038.00	10,038.00	0 %
2394 BUILDING CODE ENFORCEMENT						
420000 Public Safety						
420531 Building Inspector	287.50	2,562.21	27,824.00	27,824.00	25,261.79	9 %
110 Salaries and Wages	48.18	579.31	7,340.00	7,340.00	6,760.69	8 %
140 Employer Contributions	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
210 Office Supplies & Materials	0.00	0.00	700.00	700.00	700.00	0 %
212 Small Non-capitalized Equipment	0.00	0.00	23.00	23.00	17.50	24 %
311 Postage, Box Rent, etc.	0.00	5.50	295.00	295.00	295.00	0 %
320 Printing, Duplicating, Typing &	0.00	0.00	975.00	975.00	975.00	0 %
330 Publicity, Subscriptions & Dues	0.00	0.00	2,168.00	2,168.00	2,168.00	0 %
340 Utility Services	0.00	393.99	1,106.00	1,106.00	712.01	36 %
350 Professional Services	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
370 Travel	0.00	0.00	800.00	800.00	800.00	0 %
380 Training Services	162.76	162.76	1,114.00	1,114.00	951.24	15 %
510 Insurance	498.44	3,703.77	47,245.00	47,245.00	43,541.23	8 %
Account Total:	498.44	3,703.77	47,245.00	47,245.00	43,541.23	8 %
Account Group Total:	498.44	3,703.77	47,245.00	47,245.00	43,541.23	8 %
Fund Total:	498.44	3,703.77	47,245.00	47,245.00	43,541.23	8 %
2410 Dayton Lighting #1 District 55						
430000 Public Works						
430263 Street Lighting	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
340 Utility Services	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
Account Total:	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
Account Group Total:	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
Fund Total:	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
2420 Peterson Addn Lighting #2 District 80						
430000 Public Works						



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2420	Peterson Addn Lighting #2 District 80						
430263	Street Lighting	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	340 Utility Services	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	<b>Fund Total:</b>	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
2430	Geo Smith Lighting #3 District 76						
430000	Public Works						
430263	Street Lighting	0.00	0.00	3,575.00	3,575.00	3,575.00	0 %
	340 Utility Services	0.00	0.00	3,575.00	3,575.00	3,575.00	0 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	0.00	3,575.00	3,575.00	3,575.00	0 %
	<b>Fund Total:</b>	0.00	0.00	3,575.00	3,575.00	3,575.00	0 %
2440	Creekside Lighting #4 District 77						
430000	Public Works						
430263	Street Lighting	0.00	0.00	3,012.00	3,012.00	3,012.00	0 %
	340 Utility Services	0.00	0.00	3,012.00	3,012.00	3,012.00	0 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	0.00	3,012.00	3,012.00	3,012.00	0 %
	<b>Fund Total:</b>	0.00	0.00	3,012.00	3,012.00	3,012.00	0 %
2450	Twin Creeks Lighting #5 District						
430000	Public Works						
430263	Street Lighting	0.00	0.00	5,485.00	5,485.00	5,485.00	0 %
	340 Utility Services	0.00	0.00	5,485.00	5,485.00	5,485.00	0 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	0.00	5,485.00	5,485.00	5,485.00	0 %
	<b>Fund Total:</b>	0.00	0.00	5,485.00	5,485.00	5,485.00	0 %
2810	POLICE TRAINING & PENSION						
420000	Public Safety						
420100	Law Enforcement Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	380 Training Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Fund Total:</b>	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
2820 GAS APPORTIONMENT TAX						
430000 Public Works						
430200 Road & Street Services						
212 Small Non-capitalized Equipment	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
230 Repair & Maintenance Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360 Repair & Maintenance Services	0.00	185.75	2,500.00	2,500.00	2,314.25	7 %
950 Construction	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
<b>Account Total:</b>	<b>0.00</b>	<b>185.75</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>101,814.25</b>	<b>0 %</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>185.75</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>101,814.25</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>185.75</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>101,814.25</b>	<b>0 %</b>
2821 BARSAA (HB 473)						
430000 Public Works						
430200 Road & Street Services						
950 Construction	0.00	0.00	55,385.00	55,385.00	55,385.00	0 %
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,385.00</b>	<b>55,385.00</b>	<b>55,385.00</b>	<b>0 %</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,385.00</b>	<b>55,385.00</b>	<b>55,385.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,385.00</b>	<b>55,385.00</b>	<b>55,385.00</b>	<b>0 %</b>
2889 Heyer Foundation Grant						
420000 Public Safety						
420460 Fire Department - Suppression						
212 Small Non-capitalized Equipment	0.00	0.00	530.00	530.00	530.00	0 %
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>530.00</b>	<b>530.00</b>	<b>0 %</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>530.00</b>	<b>530.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>530.00</b>	<b>530.00</b>	<b>0 %</b>
2940 Economic Development						
410000 General Government						
410550 Administration						
110 Salaries and Wages	0.00	178.20	2,880.00	2,880.00	2,701.80	6 %
140 Employer Contributions	0.00	25.14	397.00	397.00	371.86	6 %
350 Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
730 Grants to Other Institutions	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
<b>Account Total:</b>	<b>0.00</b>	<b>203.34</b>	<b>23,277.00</b>	<b>23,277.00</b>	<b>23,073.66</b>	<b>1 %</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>203.34</b>	<b>23,277.00</b>	<b>23,277.00</b>	<b>23,073.66</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>203.34</b>	<b>23,277.00</b>	<b>23,277.00</b>	<b>23,073.66</b>	<b>1 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	%
4000 CAPITAL IMPROVEMENTS							
420000	Public Safety						
420100	Law Enforcement Services			80,000.00	80,000.00	80,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0 %</b>
420421	Fire Department - Facilities Station #1						
	930 Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
5210 WATER							
430000	Public Works						
430500	Water Utilities						
	320 Printing, Duplicating, Typing &	0.00	111.39	0.00	0.00	-111.39	*** %
	350 Professional Services	0.00	11,435.00	0.00	0.00	-11,435.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,546.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,546.39</b>	<b>*** %</b>
430510	Administration						
	110 Salaries and Wages	1,150.00	14,827.99	114,905.00	114,905.00	100,077.01	13 %
	120 Overtime Wages	0.00	0.00	4,867.00	4,867.00	4,867.00	0 %
	140 Employer Contributions	192.70	4,160.21	36,973.00	36,973.00	32,812.79	11 %
	210 Office Supplies & Materials	0.00	0.00	375.00	375.00	375.00	0 %
	212 Small Non-capitalized Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	311 Postage, Box Rent, etc.	0.00	288.50	2,006.00	2,006.00	1,717.50	14 %
	320 Printing, Duplicating, Typing &	0.00	0.00	493.00	493.00	493.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	2,081.00	2,081.00	2,081.00	0 %
	335 Membership & Registration Fees	0.00	0.00	340.00	340.00	340.00	0 %
	340 Utility Services	0.00	0.00	2,249.00	2,249.00	2,249.00	0 %
	350 Professional Services	0.00	3,762.30	9,004.00	9,004.00	5,241.70	42 %
	360 Repair & Maintenance Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	500 Help 4 You Assistance	0.00	98.33	1,259.00	1,259.00	1,160.67	8 %
	510 Insurance	649.30	649.30	4,656.00	4,656.00	4,006.70	14 %
	520 Premiums on Surety Bond	0.00	0.00	9.00	9.00	9.00	0 %
	<b>Account Total:</b>	<b>1,992.00</b>	<b>23,786.63</b>	<b>196,417.00</b>	<b>196,417.00</b>	<b>172,630.37</b>	<b>12 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210	WATER						
430530	Source of Supply & Pumping (Wells)						
	220 Operating Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	230 Repair & Maintenance Supplies	0.00	1,781.78	2,200.00	2,200.00	418.22	81 %
	340 Utility Services	0.00	45.16	60,160.00	60,160.00	60,114.84	0 %
	350 Professional Services	0.00	17,718.97	10,000.00	10,000.00	-7,718.97	177 %
	360 Repair & Maintenance Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	510 Insurance	795.60	795.60	796.00	796.00	0.40	100 %
	900 CAPITAL OUTLAY	0.00	95,440.25	0.00	0.00	-95,440.25	*** %
	930 Improvements Other than Buildings	0.00	0.00	960,000.00	960,000.00	960,000.00	0 %
	<b>Account Total:</b>	<b>795.60</b>	<b>115,781.76</b>	<b>1,038,356.00</b>	<b>1,038,356.00</b>	<b>922,574.24</b>	<b>11 %</b>
430540	Purification and Treatment (Plant)						
	212 Small Non-capitalized Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	220 Operating Supplies	0.00	2,015.59	14,000.00	14,000.00	11,984.41	14 %
	230 Repair & Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	340 Utility Services	0.00	41.01	3,202.00	3,202.00	3,160.99	1 %
	350 Professional Services	0.00	0.00	870.00	870.00	870.00	0 %
	510 Insurance	2,292.51	2,292.51	2,293.00	2,293.00	0.49	100 %
	<b>Account Total:</b>	<b>2,292.51</b>	<b>4,349.11</b>	<b>25,565.00</b>	<b>25,565.00</b>	<b>21,215.89</b>	<b>17 %</b>
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	652.66	2,992.02	23,904.00	23,904.00	20,911.98	13 %
	230 Repair & Maintenance Supplies	0.00	492.65	0.00	0.00	-492.65	*** %
	340 Utility Services	0.00	0.00	1,712.00	1,712.00	1,712.00	0 %
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	360 Repair & Maintenance Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>652.66</b>	<b>3,484.67</b>	<b>34,116.00</b>	<b>34,116.00</b>	<b>30,631.33</b>	<b>10 %</b>
	<b>Account Group Total:</b>	<b>5,732.77</b>	<b>158,948.56</b>	<b>1,294,454.00</b>	<b>1,294,454.00</b>	<b>1,135,505.44</b>	<b>12 %</b>
	<b>Fund Total:</b>	<b>5,732.77</b>	<b>158,948.56</b>	<b>1,294,454.00</b>	<b>1,294,454.00</b>	<b>1,135,505.44</b>	<b>12 %</b>
5250	WATER BOND Principal & Interest						
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	0.00	0.00	35,237.00	35,237.00	35,237.00	0 %
	620 Interest	0.00	0.00	55,771.00	55,771.00	55,771.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>0 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER							
430000 Public Works							
430610 Administration							
	110 Salaries and Wages	1,150.00	14,827.34	114,905.00	114,905.00	100,077.66	13 %
	120 Overtime Wages	0.00	0.00	4,867.00	4,867.00	4,867.00	0 %
	140 Employer Contributions	192.70	4,160.23	36,973.00	36,973.00	32,812.77	11 %
	210 Office Supplies & Materials	0.00	0.00	375.00	375.00	375.00	0 %
	212 Small Non-capitalized Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Supplies	0.00	0.00	1,356.00	1,356.00	1,356.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	311 Postage, Box Rent, etc.	0.00	288.50	2,006.00	2,006.00	1,717.50	14 %
	320 Printing, Duplicating, Typing &	0.00	0.00	493.00	493.00	493.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	133.00	133.00	133.00	0 %
	340 Utility Services	0.00	0.00	2,254.00	2,254.00	2,254.00	0 %
	350 Professional Services	0.00	3,762.30	9,004.00	9,004.00	5,241.70	42 %
	360 Repair & Maintenance Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	370 Travel	0.00	0.00	1,650.00	1,650.00	1,650.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	500 Help 4 You Assistance	0.00	210.60	2,696.00	2,696.00	2,485.40	8 %
	510 Insurance	720.63	720.63	4,530.00	4,530.00	3,809.37	16 %
	520 Premiums on Surety Bond	0.00	0.00	9.00	9.00	9.00	0 %
	<b>Account Total:</b>	<b>2,063.33</b>	<b>23,969.60</b>	<b>196,651.00</b>	<b>196,651.00</b>	<b>172,681.40</b>	<b>12 %</b>
430630 Collection & Transmission - Main Lines							
	220 Operating Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
	340 Utility Services	0.00	0.00	258.00	258.00	258.00	0 %
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	360 Repair & Maintenance Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,058.00</b>	<b>17,058.00</b>	<b>17,058.00</b>	<b>0 %</b>
430640 Treatment and Disposal - Plants							
	220 Operating Supplies	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
	230 Repair & Maintenance Supplies	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	340 Utility Services	0.00	68.99	54,690.00	54,690.00	54,621.01	0 %
	350 Professional Services	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
	360 Repair & Maintenance Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	510 Insurance	10,032.11	10,032.11	10,032.00	10,032.00	-0.11	100 %
	<b>Account Total:</b>	<b>10,032.11</b>	<b>10,101.10</b>	<b>102,122.00</b>	<b>102,122.00</b>	<b>92,020.90</b>	<b>10 %</b>
	<b>Account Group Total:</b>	<b>12,095.44</b>	<b>34,070.70</b>	<b>315,831.00</b>	<b>315,831.00</b>	<b>281,760.30</b>	<b>11 %</b>
	<b>Fund Total:</b>	<b>12,095.44</b>	<b>34,070.70</b>	<b>315,831.00</b>	<b>315,831.00</b>	<b>281,760.30</b>	<b>11 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	%
		Committed	Committed	Appropriation	Appropriation	Appropriation	Committed
5350 SEWER BOND PRINCIPAL & INTEREST							
490000 Debt Service Reserve							
490200 Revenue Bonds							
610 Principal		0.00	0.00	75,286.00	75,286.00	75,286.00	0 %
620 Interest		0.00	0.00	114,242.00	114,242.00	114,242.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>0 %</b>
5610 AIRPORT							
430000 Public Works							
430300 Airport							
110 Salaries and Wages		191.67	799.82	7,539.00	7,539.00	6,739.18	11 %
140 Employer Contributions		32.11	188.72	2,653.00	2,653.00	2,464.28	7 %
231 Gas, Oil, Diesel Fuel, Grease, etc.		0.00	0.00	400.00	400.00	400.00	0 %
311 Postage, Box Rent, etc.		0.00	16.00	48.00	48.00	32.00	33 %
320 Printing, Duplicating, Typing &		0.00	0.00	70.00	70.00	70.00	0 %
330 Publicity, Subscriptions & Dues		0.00	0.00	50.00	50.00	50.00	0 %
340 Utility Services		0.00	0.00	2,165.00	2,165.00	2,165.00	0 %
350 Professional Services		0.00	183.31	3,983.00	3,983.00	3,799.69	5 %
360 Repair & Maintenance Services		0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
370 Travel		0.00	0.00	250.00	250.00	250.00	0 %
380 Training Services		0.00	0.00	150.00	150.00	150.00	0 %
510 Insurance		1,176.81	1,176.81	2,719.00	2,719.00	1,542.19	43 %
940 Machinery & Equipment		0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
	<b>Account Total:</b>	<b>1,400.59</b>	<b>2,364.66</b>	<b>27,902.00</b>	<b>27,902.00</b>	<b>25,537.34</b>	<b>8 %</b>
	<b>Account Group Total:</b>	<b>1,400.59</b>	<b>2,364.66</b>	<b>27,902.00</b>	<b>27,902.00</b>	<b>25,537.34</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>1,400.59</b>	<b>2,364.66</b>	<b>27,902.00</b>	<b>27,902.00</b>	<b>25,537.34</b>	<b>8 %</b>
5620 Airport Project							
430000 Public Works							
430300 Airport							
950 Construction		0.00	0.00	215,000.00	215,000.00	215,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0 %</b>
	<b>Grand Total:</b>	<b>26,978.93</b>	<b>274,791.51</b>	<b>3,214,168.00</b>	<b>3,214,168.00</b>	<b>2,939,376.49</b>	<b>9 %</b>

**TOWN OF STEVENSVILLE  
POLICE DEPARTMENT ACTIVITY REPORT  
August 8th, 2019**

**MONTHLY REPORT:**

June and July have been busy months for the police department. As you can see by the numbers of Calls for Service below.

The camera system at Lewis and Clark Park continues to have problems with intermittent service. The installer who guaranteed the work has been very difficult to get in touch with. Technical support is almost nonexistent. The Police Department enlisted help from our IT person to help resolve the issues. The IT person did everything he could do but he does not have administrative access to the network structure. It is now in the hands of the installer.

Our School Resource Officer has resigned. The police department will be advertising in the month of August to fill the School Resource Officer position.

**POLICE DEPARTMENT STATISTICS:**

**June 2019**

There were **67** calls for the month of June.

**18** of the **67** calls became INC Reports

**July 2019**

There were **86** calls for the month of July.

**15** of the **86** calls became INC Reports

**TOWN OF STEVENSVILLE  
PUBLIC WORKS ACTIVITY REPORT  
August 8<sup>th</sup>, 2019**

**UTILITIES REPORT**

- ♣ All wells working; had well #7 pumped to get more sand out.
- ♣ Water usage is a little over 1,000,000 gallons per day.
- ♣ Currently have 2 pump spares and 1 motor.
- ♣ Water leak repairs: 289 Willow Way, Laundry mat, 301 Pine St.
- ♣ Value Box Repair, ALC-Way, Inspection of Water Services

*Waste Water Treatment*

	<i>This Month</i>	<i>Last Month</i>
<i>Gallons Treated</i>	6,800,000	6,839,000

- ♣ Weekly man hole checks
- ♣ Monthly sewer report sent to State and EPA
- ♣ Cleaned probes at lift station
- ♣ Pressing sludge

**STREETS & TRANSPORTATION**

- ♣ Street asphalt patching



**Item Attachment Documents:**

- a. Letter from Dennis and Jane Schutz

24 July 19

To whom it may concern;

We are writing about the proposed Nicole Court rental development behind Ace Hardware.

We are apposed to this subdivision for many reasons;

1. Too many people in too small an area.
2. Crowded people become aggressive and critical of others around them.
3. more people means more problems
4. drugs, alchole and violence accompany over crowding of Humans.
5. Physical costs on taxpayers we do not want. The Bitteroot Valley is a rural, laid back relaxed, setting of life we all cherish - why destroy it.
6. Stevensville already has problems; additional drains on water and sewer use are just asking for more.
7. The water table is 3 feet under ground in that proposed subdivision. There will be mold and Flooding problems.

I live in Winslett Addition  
adjacent to Nicole Court.  
I have been there since 1978.

Sincerely,

Dennis J. Schutz  
103 Winslett Ave,  
Stearnsville Mt. 59870

Jake Schutz  
903 Winslett, Ave  
Stearnsville, Mt

406-777-3929

Please Call when  
this becomes an  
agenda item.

**Item Attachment Documents:**

- b. Letter from Craig Bowers

August 1, 2019

Stevensville Town Council

206 Buck St

Stevensville MT 59870

RE: Proposed Nichole Court, Stevensville MT

Dear Town Council,

As property owners that abut the proposed project, my wife and I are opposed to the approval of this project for several reasons:

1. Ours is a peaceful and quiet neighborhood of mostly senior citizens. Our street is a small a Cul de Sac that ends where the entrance to the proposed project would begin (Winslett Ave).

In spite of the wonderful buildup in the hand out from the HRC, in time the project would be neither be peaceful or quiet, and in short order would not only increase the noise but also the crime in our neighborhood. Over a not so long time table it will be built up to resemble the proposed project of 2006 (see enclosed copy of layout). My wife worked in Home Health Care for over 20 years. She had clients in numerous Low Income Housing complexes. The number of elderly and hadicapped occupants was very low compared to the total number of reidents living in the complex. She was afraid to make any of her visits at night because of the activities going on in these areas. Her clients also were not happy with the neighbors and did not want to go out and take walks in the evening. Many complaints were submitted with no resolutions.

2. Like it or not, with low income housing, comes an increase in law enforcment calls. I speak from experience, having been a Deputy Sheriff in Teton County Wyoming from 1977-1988. Our office spent a lot of time sorting out domestic disturbances, usually precipitated by drugs or alcohol in the low income housing areas. We don't want this kind of activity 10 feet from our back property line.

Stevensville PD is not prepared to handle an increase in calls, and the Sheriffs office is already sretched thin. It would be the counties duty to its citizens to hire more law enforcement to cover the crime increase that would surely result in building more low

income housing in Stevensville.

3. Property values. I have enclosed a copy of a study done in 2015, by Marketplace.org. It shows that over a 10 year period, surrounding property values fell 2.5 %.

In Montana today, property values are increasing by that amount yearly. Is it fair to say that our property value would go backwards at an even higher percentage rate than the area shown in study; just when Stevensville property values are finally starting to catch up with surrounding areas which values have been going up for years.

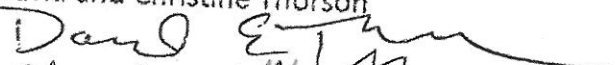
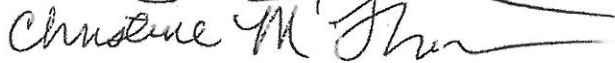
4. Drainage/water table. The water table as you know, is two feet below the surface. right now. This spring it was higher than that. With addition of storage units to the East of us the problem worsened. They had flooding problems around the storage units this spring because of amount of ground covered by buildings and hard packed gravel surfaces. In fact, the owner installed a drainage system that empties directly onto the Garden City property. I believe this increased the water table, as our crawl space was flooded for the first time in over 18 years. The flooding lasted for a month. It did the same to all of our neighbor's crawl spaces on properties that abut the Garden City property, and most of the neighbor's crawl spaces on the opposite side of the street. More buildings and roads on this property have the potential to make a serious problem of the water situation. Who will take care of that problem when it arises? Who will pay for the damage the water can potentially cause to our homes, and further decrease their values. No body wants to buy homes with flooding crawl spaces and potential water damage to the structure of their homes.

This low income housing project was proposed in Darby and Hamilton and rejected by it's citizens. The citizens of Stevensville that have knowlege of this project say NO to having it built in Stevensville. We as property owners and tax payers DO NOT want this project in our backyard, our neighborhood, or any where in our town of Stevensville.

We hope that you will take into serious consideration the objections of the property owners and tax payers of the town of Stevensville.

Respectfully,

David and Christine Thorson

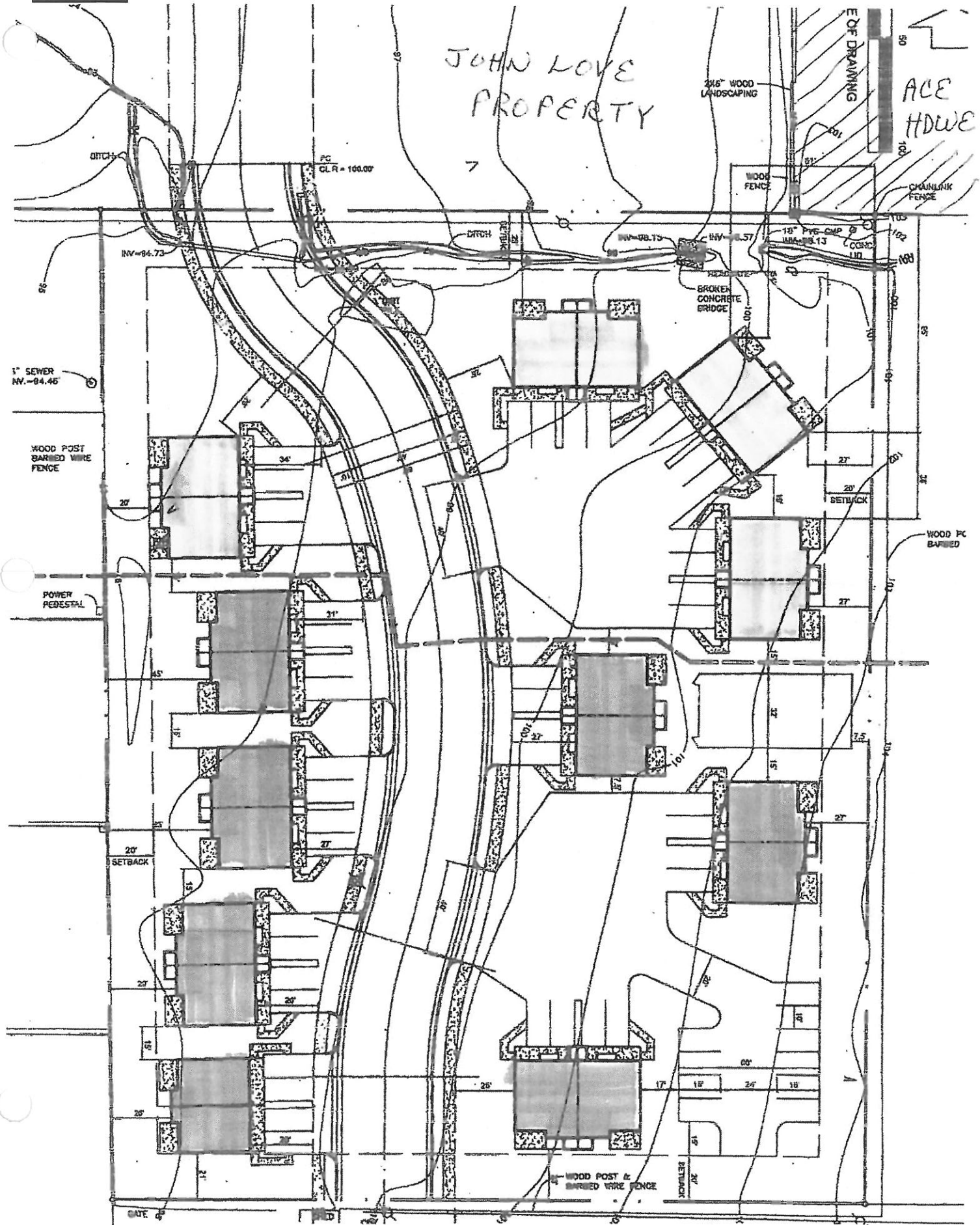
10/6 WINSLETT

Enc 3

EAST SIDE HWY

JOHN LOVE  
PROPERTY

ACE  
HDWE



[marketplace.org](http://marketplace.org)

## Property value in low-income housing debate - Marketplace

*Noel King*

3-4 minutes

---

Three decades ago, a federal court ordered Yonkers, New York, to build 200 units of low-income housing in middle-class neighborhoods.

The fight over the court order was resurrected onscreen in the series "Show Me a Hero," on HBO last summer. In the series, residents of middle-class neighborhoods air their grievances over the introduction of low-income housing, saying they fear it will bring drugs and crime to their neighborhoods. Residents had another fear: their housing values.

"The biggest fear that owners had was the potential that the value of their housing would go down," said Joseph Shuldiner, executive director of the Municipal Housing Authority in Yonkers.

So, what does Yonkers look like today?

Shuldiner said at one point, the HBO series was filming in Yonkers, right by the low-income houses that were built as a result of the court order.



“And right there, they were building new houses; \$650,000 a house,” he said. “At least in this particular instance, we can demonstrate that our [low-income] housing did not reduce the value of the housing in the neighborhood.”

That perception that introducing low-income housing might negatively affect home prices was not, and is not, confined to Yonkers.

Rebecca Diamond is a professor of economics of Stanford University. She has looked into what had happened to housing values in towns and cities across the country when low-income homes were built nearby.

She said her research showed that home prices in middle-class neighborhoods did tend to decline in value, but not by a lot. And only houses that were very close to the low-income homes took the small hit.

“If there was a house worth about \$200,000 before the development of a low-income housing site, [and] the lower-income housing site gets developed down the block, or within a tenth of a mile, after 10 years we’re looking at about a 2.5 percent decline in house prices,” Diamond said.

For houses a half a mile away or more, her research showed no decline at all.

Diamond also looked at what happened when low-income housing was built in poor neighborhoods.

“When you build low-income housing in those areas, it acts as investments in the community, and it creates a revitalization effect,” she said. “We find house prices going up in those areas

o about 8.5 percent or so after 10 years.”

That “revitalization effect” that accompanied building low-income housing in poor neighborhoods didn’t just extend to home prices.

Diamond found there were also drops in crime and increased racial diversity.

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Ravalli County United Communities  
People of Ravalli County against Subsidized  
housing developments- also know as section 8 or low income housing

As a property owner and reasons of concern for the people of Stevensville and Ravalli County Montana to pass a ordinance preventing low income, Section 8, or other subsidized housing development programs to preserve the heritage and safety of small town communities.

The following concerns come to mind and have also shown to be a negative impact on communities with the types of housing programs listed above.

Concerns of negative impact on communities consist of:

- Lowers our property values
- Produces additional crime and drug activities followed by an increase of domestic calls that small police forces are unable to manage. Examples of crime increase also known as Blight can be seen with housing areas that are subsidized in areas such as Butte Mt. Billings Mt. the Oregon Cost, Spokane, LA, Chicago, Detroit, etc.
- Community Blight once started, NEVER gets cleaned up.
- Water table change and flooding of foundations and property.
- Public safety for kids, property, Businesses, Schools, and our overall area we value.
- Lowers wadges and devalues the education and hard work people have put in to live in a clean and safe community.
- Causes additional tax payer money for infrastructure and an increase of "property taxes" to support services such as water, road maintenance, school services, police case loads, property maintenance.
- We did not buy in an area with high crime and concerns that often seem to be associated with such areas. WE WORKED HARD TO EARN OUR COMMUNITES.
- As far as use of taxes, Missoula has ALOT more people, taxes, and resources to address the needs and concerns of such housing developments. Missoula's abuse of tax funds used for "infrastructure" doesn't help to generate incomes for the Missoula community. It just costs tax payers more and more. SO.... Use those taxes to support affordable housing programs that can be properly addressed and managed as needed in Missoula. \$200k - \$400k apartments / condo's are NOT affordable housing solutions for low income individuals and only increases tax rates on non-subsidized property owners due to the cost of the new construction and "building values" that are often times over inflated to insane profits for contractors and investors. Last I checked, this was called price gouging and must stop.
- Stop supporting the problem! The numbers are one sided and will only cause things to get worst over time like in California. If you write checks for more than can be made in any given area, you WILL CRAIE a crime infested poverty paradise. Over inflated rates for permits / approvals, utility bills, contractors, handymen, and property maintenance are causing an affordable home crisis in western Montana. Stop supporting these outrageous prices and you will have homes that lower income people can afford and they will take pride in ownership, which will reduce the need for subsidized programs, balance the use and rates of taxes, reduce crime and blight, and growing an economy to support the American dream of home ownership.

Submitted by Craig Bowers  
 Property Owner of 108 Winslett Ave, Stevensville  
 8/2/19

**Item Attachment Documents:**

- a. Discussion/Decision – Suspend Council Rules, modifying the length of public notice for the Ward 1 Council vacancy



Town of

STEVENSVILLE

Montana

## Stevensville Town Council Meeting

## Agenda Item Request

To Be Submitted BEFORE Noon on the Wednesday before the Council Meeting

<b>Agenda Item Type:</b>	New Business
<b>Person Submitting the Agenda Item:</b>	Brandon E. Dewey
<b>Second Person Submitting the Agenda Item:</b>	
<b>Submitter Title:</b>	Mayor
<b>Submitter Phone:</b>	
<b>Submitter Email:</b>	
<b>Requested Council Meeting Date for Item:</b>	08/08/2019
<b>Agenda Topic:</b>	Discussion/Decision – Suspend Council Rules, modifying the length of public notice for the Ward 1 Council vacancy
<b>Backup Documents Attached?</b>	Yes
<b>If no, why not?</b>	
<b>Approved/Disapproved?</b>	Approved
<b>If Approved, Meeting Date for Consideration:</b>	08/08/2019
<b>Notes:</b>	



**TOWN COUNCIL  
Council Communication**

**Regular Meeting  
August 8, 2019**

**Agenda Item: 10a, New Business**  
Discussion/Decision – Suspend Council Rules, modifying the length of public notice for the Ward 1 Council vacancy

**Other Council Meetings** July 25<sup>th</sup>, 2019  
**Exhibits**

*This agenda item provides Council with the ability to suspend Council Rules and modify the length of public notice for the Ward 1 Council Vacancy.*

**Background:**

Council passed a motion on July 25<sup>th</sup> that established the deadline for applications for the Ward 1 and Ward 2 vacancies as August 2, 2019. This action was inconsistent with Council Rules, which states that the positions be advertised for 10 days. The Ward 2 vacancies were advertised for 10 days; however the Ward 1 vacancy was advertised for 7 days.

**Board/Commission Recommendation:**  Applicable -  Not Applicable

**Alternative(s):** Do not suspend Council Rules

**MOTION**

**I move to:** Suspend Council Rules and modify the length of public notice for the Ward 1 Council vacancy from 10 days to 7 days.

**Item Attachment Documents:**

- b. Discussion/Decision – Establishing an appointment procedure to fill the current Council vacancies in Ward 1 and Ward 2



Town of

STEVENSVILLE

Montana

## Stevensville Town Council Meeting

## Agenda Item Request

To Be Submitted BEFORE Noon on the Wednesday before the Council Meeting

<b>Agenda Item Type:</b>	New Business
<b>Person Submitting the Agenda Item:</b>	Brandon E. Dewey
<b>Second Person Submitting the Agenda Item:</b>	
<b>Submitter Title:</b>	Mayor
<b>Submitter Phone:</b>	
<b>Submitter Email:</b>	
<b>Requested Council Meeting Date for Item:</b>	08/08/2019
<b>Agenda Topic:</b>	Discussion/Decision – Establishing an appointment procedure to fill the current Council vacancies in Ward 1 and Ward 2
<b>Backup Documents Attached?</b>	Yes
<b>If no, why not?</b>	
<b>Approved/Disapproved?</b>	Approved
<b>If Approved, Meeting Date for Consideration:</b>	08/08/2019
<b>Notes:</b>	





TOWN COUNCIL  
Council Communication

Regular Meeting  
August 8, 2019

**Agenda Item:** 10b, New Business  
Discussion/Decision – Establishing an appointment procedure to fill the current Council vacancies in Ward 1 and Ward 2

**Other Council Meetings** July 25<sup>th</sup>, 2019  
**Exhibits**

*This agenda item provides Council with the ability to establish a procedure in order to fill the vacancies that exist in Ward 1 and Ward 2.*

**Background:**

Council passed a motion on July 25<sup>th</sup> that established the date that Council would appoint 3 vacancies on the Town Council. With advice from the Local Government Center, League of Cities and Towns, and the City Attorney, the recommended procedure was to have the remaining councilmember appoint one of the vacancies. Following, the two councilmembers would appoint the 3<sup>rd</sup> seat, and the three councilmembers would then appoint the 4<sup>th</sup> seat. This process allows for the most possible representation in the process.

**Board/Commission Recommendation:**  Applicable -  Not Applicable

**Alternative(s):** Do not establish a appointment procedure to fill the vacancies.

**MOTION**

**I move to:** Establish an appointment procedure to fill the current Council vacancies in Ward 1 and Ward 2 as outlined and recommended.