

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # _____

request the following item be placed on the agenda for
the January 12 2026, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00 pm

Action: WW Phases 3&4 Pay App
for reimbursement

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

tfl3557@blackfoot.net

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, January 8, 2026 11:37 AM
To: Kelliann Barton (tfl3557@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Phase 3 & Phase 4
Attachments: SRF & CDBG RFFs with Supporting Materials.pdf; Phase 3 4 - Budget_Status_Invoice - January 2026.xlsx

Good morning, Kelliann,

We have sent you the documents associated with the latest requests for funds from the CDBG grant and the SRF BAN for the Phase 3 and Phase 4 projects. Please arrange to have the following documents signed and return them to me.

- SRF Disbursement Report #4 – PDF page 1
- CDBG Request for Funds #18 – PDF page 2
- Contractor’s Application for Payment – PDF page 3
- Engineering Invoice Summary – PDF page 9

We’ll also have a second SRF BAN put in place soon, and we’ll discuss that with you and Gussie after today’s construction meeting.

Thank you,



Craig Erickson
Senior Funding Specialist

d: [\(406\) 495-6189](tel:(406)495-6189)
c: [\(406\) 399-0104](tel:(406)399-0104)

**250 Helen P Clarke St.
Helena, MT 59601**

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Montana State Revolving Fund ("WPCSRF") Program
Special Improvement Districts and Rural Special Improvement Districts
Bond Anticipation Note/Recycled

For State use only (Funded from Principal Payment Recycled Account)

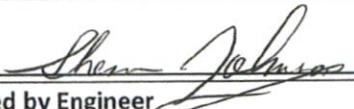
1. Borrower: Name: <u>Thompson Falls, City of</u> Address: <u>PO Box 99, Thompson Falls, MT 59873</u> Employer ID: <u>81-6001316</u>		5. Disbursement Number: <u>4</u>			
2. Project Name: <u>Wastewater Improvements Ph 3 & 4</u> SRF Project Number: <u>SRF-26606</u> Borrower's Project Number: _____		6. Period covered by this Disbursement Report: From: <u>11/09/2025</u> To: <u>12/18/2025</u> (Mo/Day/Yr) (Mo/Day/Yr)			
3. Committed Amount: \$ <u>1,393,000 SID BAN</u> (From the Binding Commitment Agreement)		7. Payment Instructions: <input checked="" type="checkbox"/> Wire Transfer: Bank: <u>First Security Bank</u> ABA #: <u>092901337</u> Account #: <u>775684</u> Bank Phone Number: <u>(406) 827-7000</u> Bank Contact Person: _____			
4. Total Loan Amount: \$ <u>1,393,000 SID BAN</u>		<input type="checkbox"/> X Check if this is the final disbursement request.			
8. Use of Funds					
Classification	Amount This Period	Cumulative to Date			
A. Administrative Charges	\$ <u>3,186.00</u>	\$ <u>83,186.00</u>			
B. Land and Rights of Way					
C. Architectural & Engineering	\$ <u>78,773.00</u>	\$ <u>78,773.00</u>			
D. Equipment	\$				
E. Construction Improvements	\$ <u>419,755.00</u>	\$ <u>1,231,041.00</u>			
F. Miscellaneous/Payoff					
G. Total Construction Costs (Add Lines A through F)	\$ <u>501,714.00</u>	\$ <u>891,286.00</u>			
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A			
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A			
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ <u>501,714.00</u>	\$ <u>1,393,000.00</u>			
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$ N/A	\$ N/A			
L. Total Disbursement (Add Amounts on Line J and K)	\$ <u>501,714.00</u>	\$ <u>1,393,000.00</u>			
M. State Share of Disbursement (For State Use Only)	\$	\$			
N. Percentage of Physical Completion	%	%			
9. Certification		No Debt Service Required.			
<p>I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.</p>		a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official <small>Typed or Printed Name and Title</small> Gussie O'Connor	Date Signed: Telephone (Area Code, Number & Extension) (406) 827-3557	
		b. Engineer or other Representative certifying to line 8.N.	Signature of "Authorized Certifying Official" <small>Typed or Printed Name and Title</small> Carrie Gardner, PE, Project Manager	Date Signed: Telephone (Area Code, Number & Extension) (406) 495-6176	
10. Approval (For State Use Only)		DEQ Signature	Date	DNRC Signature	Date

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
REQUEST FOR FUNDS FORM**

SECTION I - CDBG RECIPIENT INFORMATION							
CDBG CONTRACT NUMBER: MT-CDBG-20PF-03		DRAWDOWN NUMBER: 18		TOTAL AMOUNT REQUESTED \$2,011.00			
Name and Address of Grant Recipient City of Thompson Falls PO Box 99 Thompson Falls, MT		Make Deposit Payable To: First Security Bank 107 Fulton Street Thompson Falls, MT 59873 Acct#: 775684 ABA#: 092901337					
	A Amount Budgeted	B Amount Expended Prior To This Draw	C Amount Requested	D Balance Remaining After This Draw			
1. TOTAL ADMINISTRATION BUDGET	\$ 60,000.00	\$ 39,610.48	\$ 2,011.00	\$ 18,378.52			
2. Percent	% of Total Grant 0.133333333	% of Column A 0.660174667					
3. TOTAL ACTIVITY BUDGET	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00			
4. Percent	% of Total Grant 0.866666667	% of Column A 0.00					
5. TOTAL CDBG GRANT BUDGET	\$ 450,000.00	\$ 39,610.48	\$ 2,011.00	\$ 408,378.52			
6. Cash on Hand	\$						
7. Amount of Requests Submitted and Not Received	\$						
8. Total Previously Drawn from State	\$						
PROGRAM INCOME SUMMARY		Amount from line 11. \$0.00 Total Amount Requested: (5C - 11A) \$2,011.00					
9. Amount Received to Date	\$0.00						
10. Amount Expended to Date	\$0.00						
11. Program Income Balance	\$0.00						
REMARKS:		Less 2% Retainage On Final Drawdown \$ Adjusted Amount Requested \$					
	FOR DOC USE ONLY!						
SECTION III - LOCAL APPROVAL							
DATE:	SIGNATURE		TITLE				
DATE:	COUNTERSIGNATURE		TITLE				
SECTION IV - DOC APPROVAL							
EXPENDITURES ARE REASONABLE, APPROPRIATE		APPROVED BY:					
FINANCIAL NUMBERS & SIGNATURES CORRECT		TITLE: DATE:					
CONSISTENT WITH PRECEDING DRAW & SABHRS							
ADMINISTRATION DOES NOT EXCEED 10%							
BUDGET AMENDMENT APPROVED							

Computer will Calculate

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-T05
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-T05
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Application No.:	4	Application Date:	12/22/2025
Application Period:	From 11/28/2025	to 12/26/2025	
1. Original Contract Price	\$ 12,970,403.00		
2. Net change by Change Orders	\$ 64,515.00		
3. Current Contract Price (Line 1 + Line 2)	\$ 13,034,918.00		
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,449,392.69		
5. Retainage			
a. 5% X \$ 3,449,392.69 Work Completed	\$ 172,469.63		
b. 5% X \$ 1,020,523.69 Stored Materials	\$ 51,026.18		
c. Total Retainage (Line 5.a + Line 5.b)	\$ 223,495.81		
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,225,896.88		
7. Less previous payments (Line 6 from prior application)	\$ 2,316,538.03		
8. Gross Amount due this application	\$ 909,358.85		
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 9,093.59		
10. Unscheduled Employment of the Engineer	\$ -		
11. Current Payment Due (less MT GRT)	\$ 900,265.26		
12. Balance to finish (Line 3 - Line 4)	\$ 9,585,525.31		
Contractor's Certification			
The undersigned Contractor certifies, to the best of its knowledge, the following:			
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;			
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and			
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.			
Contractor:	Shem Johnson - S&L Underground		
Signature:	 Date: 12/22/25		
Recommended by Engineer	Approved by Owner		
By:			
Title: Project Manager	Title: Mayor		
Date:			
Approved by Funding Agency			
By:			
Title:			
Date:			

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineering
Contractor:	S & L Underground
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4

Owner's Project No.:	1-21204-TO5
Engineer's Project No.:	1-21204-TO5
Contractor's Project No.:	

Application No.: 4		Application Period: From 11/28/25 to 12/26/25						Application Date: 12/22/25								
A Bid Item No.	B Description	Contract Information				Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)					
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)									
Original Contract																
Base Bid																
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.68	816,000.00	-	816,000.00	68%	384,000.00					
102	Traffic Control	1	LS	250,000.00	250,000.00	0.68	170,000.00	-	170,000.00	68%	80,000.00					
103	Exploratory Excavation	110	HR	350.00	38,500.00	28.00	9,800.00	-	9,800.00	25%	28,700.00					
104	Imported Backfill	1,500	CY	22.00	33,000.00	-	-	-	-	0%	33,000.00					
105	12 Inch PVC Gravity Sewer Mains	2,300	LF	80.00	184,000.00	2,280.00	182,400.00	-	182,400.00	99%	1,600.00					
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	3,847.00	250,055.00	205,087.39	455,142.39	23%	1,481,857.61					
107	Standard Manholes	163	EA	5,000.00	815,000.00	33.00	165,000.00	40,318.00	205,318.00	25%	609,682.00					
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	21.00	14,700.00	-	14,700.00	9%	156,100.00					
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	1,788.00	85,824.00	137,212.14	223,036.14	17%	1,058,563.86					
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	4.00	5,600.00	7,159.68	12,759.68	4%	284,040.32					
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	10.00	6,000.00	13,864.59	19,864.59	8%	218,935.41					
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	2.00	2,400.00	-	2,400.00	17%	12,000.00					
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	250.00	16,250.00	14,414.50	30,664.50	20%	123,710.50					
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	2.00	2,700.00	-	2,700.00	17%	13,500.00					
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	9.00	12,600.00	-	12,600.00	3%	413,000.00					
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	-	-	-	-	0%	81,400.00					
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	3.00	39,000.00	445,596.16	484,596.16	56%	373,403.84					
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	-	-	60,786.72	60,786.72	65%	33,213.28					
119	Duplex WH472 Grinder Pump Unit	4	EA	25,000.00	100,000.00	4.00	100,000.00	-	100,000.00	100%	-					
120	Pressure Service Connection at Main	78	EA	1,800.00	140,400.00	10.00	18,000.00	-	18,000.00	13%	122,400.00					
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	1,248.00	56,150.00	1,598.72	57,758.72	9%	556,491.28					
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	381.00	17,145.00	3,355.00	20,500.00	12%	146,000.00					
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	2,138.00	106,900.00	266.30	107,166.30	100%	333.70					
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	5.00	11,000.00	3,861.89	14,861.89	45%	18,138.11					
125	Service Stub Out to Vacant Lot	36	EA	1,500.00	57,600.00	4.00	5,400.00	-	5,400.00	11%	51,200.00					
126	Service Line Surface Restoration	40,300	LF	5.00	201,500.00	773.00	3,865.00	-	3,865.00	2%	197,635.00					
127	Lift Station #3	1	EA	325,000.00	325,000.00	-	-	6,212.36	6,212.36	2%	318,787.64					
128	Lift Station #4	1	EA	310,000.00	310,000.00	-	-	3,634.65	3,634.65	1%	306,365.35					
129	Lift Station #5	1	EA	185,000.00	185,000.00	-	-	48,011.52	48,011.52	26%	136,988.48					
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00					
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00					
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00					
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00					
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	-	-	8,804.20	8,804.20	8%	108,045.80					
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	-	-	736.51	736.51	20%	2,863.49					
136	4 Inch Forcemain	2,225	LF	65.00	144,625.00	540.00	35,100.00	4,664.00	39,764.00	27%	104,861.00					
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	-	-	1,730.43	1,730.43	77%	519.57					
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	-	-	-	-	0%	17,000.00					
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00	19,500.00	3.00	19,500.00	-	19,500.00	100%	-					

Progress Estimate - Unit Price Work

Owner:	City of Thompson Falls
Engineer:	Great West Engineering
Contractor:	S & L Underground
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4

Contractor's Application for Payment

Owner's Project No.:	1-21204-T05
Engineer's Project No.:	1-21204-T05
Contractor's Project No.:	

Application No.: 4		Application Period: From 11/28/25 to 12/26/25		Application Date: 12/22/25							
A Bid Item No.	B Description	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
140 Rock Hammer	1,000 HR	175.00	175,000.00	127.00	22,225.00	-	22,225.00	13%	152,775.00		
141 Concrete Remove and Replacement for Retaining Walls	7 EA	8,000.00	56,000.00	-	-	-	-	0%	56,000.00		
142 Landscaping Wall Replacement	33 EA	4,500.00	148,500.00	-	-	-	-	0%	148,500.00		
143 Sidewalk Removal and Replacement	1,150 SF	30.00	34,500.00	-	-	-	-	0%	34,500.00		
144 Type A Surface Restoration (AC)	29,600 LF	23.00	680,800.00	2,260.00	51,980.00	-	51,980.00	8%	628,820.00		
145 Type B Surface Restoration (Agg)	4,150 LF	14.00	58,100.00	-	-	-	-	0%	58,100.00		
146 Type C Surface Restoration (Open)	8,050 LF	8.00	64,400.00	-	-	-	-	0%	64,400.00		
147 Connect to Existing Manhole	1 EA	6,500.00	6,500.00	1.00	6,500.00	-	6,500.00	100%	-		
148 Water Main Crossing	36 EA	4,500.00	162,000.00	9.00	40,500.00	13,208.93	53,708.93	33%	108,291.07		
149 4 Inch HDPE Casing Pipe	94 LF	125.00	11,750.00	94.00	11,750.00	-	11,750.00	100%	-		
150 2 Inch Plug Valve (FL x FL)	4 EA	4,500.00	18,000.00	-	-	-	-	0%	18,000.00		
151 Grinder Pump Spare Corps	10 EA	4,500.00	45,000.00	10.00	45,000.00	-	45,000.00	100%	-		
Additive Alternate #1 - Maiden Lane Gravity Sewer Replacement											
201 Mobilization	1 LS	8,000.00	8,000.00	0.50	4,000.00	-	4,000.00	50%	4,000.00		
202 Traffic Control	1 LS	17,500.00	17,500.00	-	-	-	-	0%	17,500.00		
203 Exploratory Excavation	5 HR	375.00	1,875.00	-	-	-	-	0%	1,875.00		
204 8 Inch PVC Gravity Sewer Mains	183 LF	155.00	28,365.00	-	-	-	-	0%	28,365.00		
205 Standard Manholes	2 EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00		
206 Type B Surface Restoration (Agg)	183 LF	16.00	2,928.00	-	-	-	-	0%	2,928.00		
207 Connect to Existing Sewer Main	2 EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00		
208 Cut, Plug, and Abandon	2 EA	5,000.00	10,000.00	-	-	-	-	0%	10,000.00		
Additive Alternate #2 - Main Lift Station Improvements											
301 Mobilization	1 LS	60,000.00	60,000.00	0.50	30,000.00	-	30,000.00	50%	30,000.00		
302 Traffic Control	1 LS	25,000.00	25,000.00	-	-	-	-	0%	25,000.00		
303 Exploratory Excavation	5 HR	375.00	1,875.00	-	-	-	-	0%	1,875.00		
304 Imported Backfill	10 CY	26.00	260.00	-	-	-	-	0%	260.00		
305 6 Inch Force main	40 LF	110.00	4,400.00	-	-	-	-	0%	4,400.00		
306 6 Inch Force main Fittings	1 EA	600.00	600.00	-	-	-	-	0%	600.00		
307 Connect to Existing 6" Force main	1 EA	4,500.00	4,500.00	-	-	-	-	0%	4,500.00		
308 Bypass Pumping	1 LS	17,500.00	17,500.00	-	-	-	-	0%	17,500.00		
309 Abandon Existing Lift Station Dry Well	1 LS	12,500.00	12,500.00	-	-	-	-	0%	12,500.00		
310 Chemical Grout Existing Wet Well	1 LS	35,000.00	35,000.00	-	-	-	-	0%	35,000.00		
311 Prepare and CIP Rehabilitate Existing Wet Well	1 LS	30,000.00	30,000.00	-	-	-	-	0%	30,000.00		
312 Furnish and Install New Submersible Pump Packaged Lift Station	1 LS	465,000.00	465,000.00	-	-	-	-	0%	465,000.00		
313 Type B Surface Restoration (Agg)	30 LF	14.00	420.00	-	-	-	-	0%	420.00		
314 Type C Surface Restoration (Open)	10 LF	8.00	80.00	-	-	-	-	0%	80.00		
Original Contract Totals		\$ 12,970,403.00	\$ 2,364,354.00	\$ 1,020,523.69	\$ 3,384,877.69	26%	\$ 9,585,525.31				

Progress Estimate - Unit Price Work

Owner: City of Thompson Falls
Engineer: Great West Engineering
Contractor: S & L Underground
Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4
Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4

Contractor's Application for Payment

Owner's Project No.: 1-21204-T05
Engineer's Project No.: 1-21204-T05
Contractor's Project No.:

Application No.: 4 Application Period: From 11/28/25 to 12/26/25 Application Date: 12/22/25

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls						Owner's Project No.:	1-21204-TO5				
Engineer:	Great West Engineering						Engineer's Project No.:	1-21204-TO5				
Contractor:	S & L Underground						Contractor's Project No.:					
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4											
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4											
Application No.:	4		Application Period:	From	11/28/25	to	12/26/25	Application Date:	12/22/25			
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
107	103085	02730	MHs	Thompson Falls	2	27,075.00	-	27,075.00	6,824.00	3,411.00	10,235.00	16,840.00
107	102224	02730	MHs	Thompson Falls	2	23,478.00	-	23,478.00	-	-	-	23,478.00
111	X912089	02730	Sewer Cleanouts	Thompson Falls	2	2,998.00	-	2,998.00	-	-	-	2,998.00
109	X950688	02730	4" SS Materials	Thompson Falls	2	407.75	-	407.75	407.75	-	407.75	-
123	X927933	02665	2" HDPE	Thompson Falls	2	266.30	-	266.30	-	-	-	266.30
121	X927933	02665	1.5" HDPE	Thompson Falls	2	448.84	-	448.84	-	-	-	448.84
121	X950215	02665	1.5" HDPE	Thompson Falls	2	26.68	-	26.68	-	-	-	26.68
127	X950215	02535	LS 3	Thompson Falls	2	402.88	-	402.88	-	-	-	402.88
128	X950405	02535	LS 4	Thompson Falls	2	1,277.33	-	1,277.33	-	-	-	1,277.33
134	X845533	02730	FM Materials	Thompson Falls	2	1,265.00	-	1,265.00	-	-	-	1,265.00
109	X833562	02730	4" SS Materials	Thompson Falls	2	1,727.60	-	1,727.60	-	-	-	1,727.60
148	X833711	02660	Water Crossing Materials	Thompson Falls	2	1,259.60	-	1,259.60	1,259.60	-	1,259.60	-
148	X781352	02660	Water Crossing Materials	Thompson Falls	2	2,059.21	-	2,059.21	2,059.21	-	2,059.21	-
106	X799940	02730	Mainline Materials	Thompson Falls	2	150.00	-	150.00	150.00	-	150.00	-
106	X800404	02730	Mainline Materials	Thompson Falls	2	743.92	-	743.92	743.92	-	743.92	-
106	X744587	02730	Mainline Materials	Thompson Falls	2	3,505.77	-	3,505.77	3,505.77	-	3,505.77	-
109	X744587	02730	4" SS Materials	Thompson Falls	2	41,879.18	-	41,879.18	-	-	-	41,879.18
110	X744587	02730	4" SS Materials	Thompson Falls	2	7,159.68	-	7,159.68	-	-	-	7,159.68
111	X744587	02730	SS Cleanouts	Thompson Falls	2	10,866.59	-	10,866.59	-	-	-	10,866.59
113	X744587	02730	6" SS Materials	Thompson Falls	2	3,205.54	-	3,205.54	-	1,696.00	1,696.00	1,509.54
121	X744587	02665	1.5" HDPE	Thompson Falls	2	1,123.20	-	1,123.20	-	-	-	1,123.20
122	X744587	02665	1.5" FM Materials	Thompson Falls	2	2,795.00	-	2,795.00	-	-	-	2,795.00
124	X744587	02730	Pressure CO	Thompson Falls	2	5,792.89	-	5,792.89	1,931.00	-	1,931.00	3,861.89
135	X744587	02730	6" FM Materials	Thompson Falls	2	736.51	-	736.51	-	-	-	736.51
137	X744587	02730	4" FM Materials	Thompson Falls	2	1,730.43	-	1,730.43	-	-	-	1,730.43
148	X744587	02660	Water Crossing Materials	Thompson Falls	2	922.26	-	922.26	595.19	-	595.19	327.07
106	X748190	02730	Mainline Materials	Thompson Falls	2	2,280.60	-	2,280.60	2,280.60	-	2,280.60	-
148	X748190	02660	Water Crossing Materials	Thompson Falls	2	13,371.86	-	13,371.86	-	490.00	490.00	12,881.86
122	X826391	02665	1.5" FM Materials	Thompson Falls	2	560.00	-	560.00	-	-	-	560.00
109	X823911	02730	4" SS Materials	Thompson Falls	2	28,840.01	-	28,840.01	-	-	-	28,840.01
113	X823911	02730	6" SS Materials	Thompson Falls	2	1,368.96	-	1,368.96	-	-	-	1,368.96
109	X753595	02730	4" SS Materials	Thompson Falls	2	7,527.40	-	7,527.40	-	-	-	7,527.40
106	X727161	02730	8" Sewer Pipe	Thompson Falls	2	221,289.60	-	221,289.60	5,008.33	14,915.00	19,923.33	201,366.27
109	X727161	02730	4" Sewer Pipe	Thompson Falls	2	66,679.20	-	66,679.20	7,441.25	2,000.00	9,441.25	57,237.95
113	X727161	02730	6" Sewer Pipe	Thompson Falls	2	11,536.00	-	11,536.00	-	-	-	11,536.00
134	X727161	02730	4" FM Pipe	Thompson Falls	2	7,539.20	-	7,539.20	-	-	-	7,539.20
136	X727161	02730	6" FM Pipe	Thompson Falls	2	6,160.00	-	6,160.00	1,496.00	-	1,496.00	4,664.00
106	X747872	02665	Mainline Materials	Thompson Falls	2	3,796.38	-	3,796.38	3,796.38	-	3,796.38	-
117	Y193306	02536	Simplex Grinder Pumps	Thompson Falls	4	-	466,815.16	466,815.16	-	21,219.00	21,219.00	445,596.16
118	Y193306	02536	Duplex Grinder Pumps	Thompson Falls	4	-	60,786.72	60,786.72	-	-	-	60,786.72
129	Y193306	02537	LS 5 Materials	Thompson Falls	4	-	48,011.52	48,011.52	-	-	-	48,011.52

Stored Materials Summary

Contractor's Application for Payment

Owner: _____ 1-21204-TOS
Engineer: _____ 1-21204-TOS
Contractor: _____

Owner's Project No.: _____
Engineer's Project No.: _____
Contractor's Project No.: _____

City of Thompson Falls
Great West Engineering
S & L Underground

1-21204-T05
1-21204-T05

Application No.: 4 Application Period: 11/28/25 to 12/26/25 Application Date: 12/22/25

EJCD Engineering Invoice Summary

City of Thompson Falls, MT

Invoice Number: 38464-38465-38466

Invoice Date: 12/18/2025

12/18/2025

Due Date: 1/17/2026

1/17/2026

Project: Wastewater Collection System Phase 3 & 4

Billing Period: 11/09/25-12/13/25

Exhibit C payment Service Performed		Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 575,000.00	\$ -	\$ 575,000.00	\$ 575,000.00		\$ -
	Final Design Phase	\$ 515,000.00		\$ 515,000.00	\$ 515,000.00		\$ -
	Bidding Phase	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00		\$ -
	Construction Phase	\$ 805,000.00		\$ 805,000.00	\$ 80,500.00	\$ 45,000.00	\$ 679,500.00
	Post Construction Phase	\$ 65,000.00	\$ -	\$ 65,000.00			\$ 65,000.00
	Subtotal	\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,245,500.00	\$ 45,000.00	\$ 744,500.00
Exhibit C							
RPR-2	Resident Project Representative	\$ 880,000.00		\$ 880,000.00	\$ 73,559.63	\$ 33,773.20	\$ 772,667.17
	Subtotal	\$ 880,000.00	\$ -	\$ 880,000.00	\$ 73,559.63	\$ 33,773.20	\$ 772,667.17
EXHIBIT C Additional Services	Additional Services - GeoTech	\$ 65,000.00		\$ 65,000.00	\$ 65,000.00		\$ -
	CDBG Direct Benefit Admin	\$ 60,000.00		\$ 60,000.00	\$ 39,610.48	\$ 2,011.00	\$ 18,378.52
	Additional Services - ROW & Easement	\$ 30,000.00		\$ 30,000.00	\$ 29,666.28		\$ 333.72
	Additional Services - O&M Manual	\$ 18,000.00		\$ 18,000.00			\$ 18,000.00
	General Grant Admin	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 68,157.23	\$ 3,186.00	\$ 78,656.77
	Subtotal	\$ 323,000.00	\$ -	\$ 323,000.00	\$ 202,433.99	\$ 5,197.00	\$ 115,369.01
Total Current Billing:		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 1,521,493.62	\$ 83,970.20	\$ 1,632,536.18

Is the % of RPR fees claimed in line with the total % of Construction completed?

YES/NO (If NO, explain on attached sheet)

Circle One

Submitting Engineer

Submitting Engineer's Signature

Owner's Approval Signature



REMIT PAYMENT TO:
250 Helen P Clarke St.
Helena, MT 59601
Phone: (406) 449-8627

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

Invoice number 38464
Date 12/18/2025
Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from November 9, 2025 through December 13, 2025

		Amount
64-13 Task Order No. 5 - Phase 3 & 4 WW		
10.1-13 Preliminary Design		
Contract Amount	575,000.00	
Percent Complete	100.00	
Prior Billed	575,000.00	
Total Billed	575,000.00	
	Current Billed	0.00
10.2-13 Final Design		
Contract Amount	515,000.00	
Percent Complete	100.00	
Prior Billed	515,000.00	
Total Billed	515,000.00	
	Current Billed	0.00
10.3-13 Bidding		
Contract Amount	75,000.00	
Percent Complete	100.00	
Prior Billed	75,000.00	
Total Billed	75,000.00	
	Current Billed	0.00
10.4-13 Construction Management		
Contract Amount	805,000.00	
Percent Complete	15.59	
Prior Billed	80,500.00	
Total Billed	125,500.00	
	Current Billed	45,000.00
10.5-13 Post Construction		
Contract Amount	65,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
	Current Billed	0.00
	Subtotal	<u>45,000.00</u>
	Total	<u>45,000.00</u>

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	62.25	173.00	10,769.25
Resident Project Representative 1	116.00	159.00	18,444.00
Reimbursables			
	Units	Rate	Billed Amount
Lodging	12.00	99.00	1,188.00
			1,014.55
Miles	1,632.00	0.85	1,387.20
Per Diem	13.00	69.30	900.90
	1.00	30.80	30.80
	1.00	38.50	38.50
Phase subtotal			33,773.20
Task Order No. 5 - Phase 3 & 4 WW subtotal			33,773.20

Invoice total **78,773.20**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
64-13 Task Order No. 5 - Phase 3 & 4 WW							
10.1-13 Preliminary Design	575,000.00	100.00	575,000.00	575,000.00	0.00	0.00	0.00
10.2-13 Final Design	515,000.00	100.00	515,000.00	515,000.00	0.00	0.00	0.00
10.3-13 Bidding	75,000.00	100.00	75,000.00	75,000.00	0.00	0.00	0.00
10.4-13 Construction Management	805,000.00	15.59	80,500.00	125,500.00	679,500.00	84.41	45,000.00
10.5-13 Post Construction	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
64.6-13 Resident Project Representative (RPR)	880,000.00	12.20	73,559.63	107,332.83	772,667.17	87.80	33,773.20
64.9-13 Geotechnical Analysis	65,000.00	100.00	65,000.00	65,000.00	0.00	0.00	0.00
64.10-13 Right-of-Way/Easement & Permitting	30,000.00	98.89	29,666.28	29,666.28	333.72	1.11	0.00
64.11-13 Operation & Maintenance Manual	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00
Subtotal	3,028,000.00	49.29	1,413,725.91	1,492,499.11	1,535,500.89	50.71	78,773.20
Total	3,028,000.00	49.29	1,413,725.91	1,492,499.11	1,535,500.89	50.71	78,773.20

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37902	10/24/2025	72,320.70		72,320.70			
38073	11/13/2025	72,927.93		72,927.93			
38464	12/18/2025	78,773.20	78,773.20				
	Total	224,021.83	78,773.20	145,248.63	0.00	0.00	0.00

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

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



REMIT PAYMENT TO:

250 Helen P Clarke St.

Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 38465
Date 12/18/2025

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from November 9, 2025 through December 13, 2025

Task Order No. 5 - Phase 3 & 4 WW

CDBG Direct Benefit Administration

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4 <i>Meeting for Ph 1-4 SID coordination with all parties Meeting questions/discussion</i>	1.50	194.00	291.00
Project Specialist <i>1 & 2 questions, set up intake #3 meeting and prep, update spreadsheets Update application, City's questions</i>	8.75	144.00	1,260.00
Certified Grant Writer 2 <i>Phone discussions with applicants. Review commerce guidance. resident application assistance</i>	2.50	184.00	460.00
	Phase subtotal		2,011.00
	Task Order No. 5 - Phase 3 & 4 WW subtotal		2,011.00
	Invoice total		2,011.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW				
64.8-13 CDBG DIRECT BENEFIT ADMINISTRATION	60,000.00	39,610.48	41,621.48	2,011.00
	Total	60,000.00	39,610.48	41,621.48
				2,011.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37488	09/25/2025	270.00			270.00		
37880	10/23/2025	666.00		666.00			
38103	11/14/2025	2,108.00		2,108.00			
38465	12/18/2025	2,011.00	2,011.00				
	Total	5,055.00	2,011.00	2,774.00	270.00	0.00	0.00



REMIT PAYMENT TO:

250 Helen P Clarke St.
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls

Project 1-21204 Thompson Falls On-Call 2021

Invoice number 38465
Date 12/18/2025

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

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REMIT PAYMENT TO:

250 Helen P Clarke St.
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 38466
Date 12/18/2025

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from November 9, 2025 through December 13, 2025

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	2.50	152.00	380.00
<i>Labor Compliance - Review CP.</i> <i>Labor Compliance - research salaried employee reporting requirements.</i> <i>Labor Compliance - File management and email re Labor Compliance.</i> <i>Grant Management - Email and file management.</i> <i>Grant Management - Budget review.</i> <i>Grant agreement review</i> <i>Grant admin update with GA</i> <i>Closeout prep</i>			
Certified Grant Writer 2	15.25	184.00	2,806.00
<i>Sent Certified Payroll and a brief project update to Lori.</i> <i>Confirmed delivery of extension request letters to DNRC and Commerce</i> <i>Update status of funds and invoice tracking spreadsheets.</i> <i>Completed draws and sent them to funding agencies</i> <i>Send MCEP RFF #4 to Commerce and City</i> <i>Read and responded to project related email.</i> <i>Read and responded to project related email.</i> 1 <i>Completed and sent funding requests to city</i> <i>Responded to RFI from Ki-Ai</i> <i>Discussed RD processes with Mayor; finalized draws and sent to funding agencies.</i> <i>finalized draws and sent to funding agencies.</i> <i>Completed final project report for ARPA and RRG grant agreements</i>			
	Phase subtotal		3,186.00
	Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal		3,186.00
	Invoice total		3,186.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION				
64.7-13 GENERAL GRANT ADMINISTRATION	150,000.00	68,157.23	71,343.23	3,186.00
Total	150,000.00	68,157.23	71,343.23	3,186.00



REMIT PAYMENT TO:

250 Helen P Clarke St.
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls

Project 1-21204 Thompson Falls On-Call 2021

Invoice number 38466
Date 12/18/2025

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37903	10/24/2025	4,230.00		4,230.00			
38104	11/14/2025	5,138.00		5,138.00			
38466	12/18/2025	3,186.00	3,186.00				
	Total	12,554.00	3,186.00	9,368.00	0.00	0.00	0.00

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

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



1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1. Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/>		
Federal Identification Number (FEIN) 81-6001316		
Name City of Thompson Falls		
Address P.O. Box 99		
City Thompson Falls		State MT Zip Code 59873
2. Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/>		
Federal Identification Number (FEIN) 86-0915134		
Name S&L Underground, Inc		
Address PO Box 1952		
City Bonners Ferry		State ID Zip Code 82805
3. Enter the Government Issued Purchase Order Number here. 3. Not Applicable		
4. Enter the contract award date here. 4. 08 / 11 /2025		
5. Enter the month and year this payment was earned. 5. 11 /2025		
6. Enter the gross dollar amount due to the prime contractor or subcontractor here. 6. \$ 909,358.85		
7. Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts. 7. \$ 9,093.59		
8. Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor. 8. \$ 900,265.26		
9. Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor. 9. ____ / ____ /20 ____ 9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10. Enter a description of the work performed under this contract. Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.		
11. Enter the location in Montana where this work is performed. Be specific with your description. Thompson Falls, Montana		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity

Prime Contractor

Subcontractor

Preparer's Signature

Preparer's Title City Clerk/Treasurer

Date

Telephone Number 406.827.3557

Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # _____

request the following item be placed on the agenda for
the January 12 2020, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00 pm

Action: Water Project Pay App
for Reimbursement

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

tfi3557@blackfoot.net

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Tuesday, January 6, 2026 2:05 PM
To: Kelliann Barton (tfi3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Thompson Falls Water Project
Attachments: ARPA #17 with Supporting Materials.pdf; Thompson Falls Water Budget_Status_Invoice Tracking_January 2026.xlsx

Kelliann,

We have sent you each of the documents associated with the latest funding requests for the water project. Please arrange to have the following documents signed and returned to me.

- ARPA Vendor Invoice #17 – PDF page 1
- DNRC Signature Authorization Form – PDF page 2
- Engineering Invoice Summary – PDF page 10

Please let me know if you or Gussie have any questions.

Thank you,



Craig Erickson
Senior Funding Specialist

d: (406) 495-6189
c: (406) 399-0104

**250 Helen P Clarke St.
Helena, MT 59601**

This message has been sent to you as official business of Great West Engineering. This Email and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. Thank you for your cooperation.

STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT				
VENDOR'S NAME AND ADDRESS City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601				
Grant Agreement #	AMC-23-0068	Project Name	Thompson Falls Water Supply, Storage, and Distribution System Imp.			
DNRC Grant Manager	Heather Reeves	Claim Number	17			
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT	
1	Vendor Great West Eng	Invoice Number 38463	Dates of Service 11/09/25-12/13/25	Task Description Construction	\$	8,000.00
1	Great West Eng	38463	11/09/25-12/13/25	Final Design	\$	8,430.75
GRAND TOTAL					\$	16,430.75

STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>	
		Vendor Name (Authorized Person)	Gussie O'Connor
DNRC Authorized		Date Processed	
		Vendor's Signature	
Date		Title	Mayor

SIGNATURE AUTHORIZATION FORM

Please review the executed grant agreement prior to submitting this request. Authorized officials may designate additional representatives from the local government to sign reimbursement requests on behalf of the grant recipient. Please complete this form and return to DNRC. The grant recipient may attach a signed resolution as additional documentation to accompany this request.

GRANT RECIPIENT (LOCAL GOVERNMENT)	TITLE OF PROJECT	GRANT AGREEMENT NUMBER(S)
City of Thompson Falls	Thompson Falls Water Supply, Storage, and Distribution System Improvements	AMC-23-0068 RRG-24-1890

AUTHORIZED REPRESENTATIVE(S) TO SIGN REQUEST FOR REIMBURSEMENT¹

PRINTED NAME	TITLE	SIGNATURE
Gussie O'Connor	Mayor	

As the AUTHORIZED OFFICIAL², I designate the additional representative(s) to sign reimbursement requests for the above referenced grant(s).

PRINTED NAME	TITLE	SIGNATURE	DATE SIGNED

I hereby certify that I have witnessed the signing of the above-named signatures.

PRINTED NAME OF WITNESS ³	SIGNATURE	DATE SIGNED
Kelliann Barton		

¹ Enter the names and titles of other representatives from the local government authorized to request reimbursement on behalf of the grant recipient. **Consultants, Conservation District Administrators, Grant Managers or staff reimbursed by the grant agreement MAY NOT be signatories.**

² **AUTHORIZED OFFICIAL:** Individual with the authority to enter into a legal agreement with DNRC. DNRC REQUIRES that the grant agreements and reimbursement forms be signed by an authorized official of the local government entity.

³ Suggested witness is an elected official or local government official other than the above signatories.

DNRC REVIEW AND APPROVAL

I have reviewed the request to designate the additional authorized signers to submit grant reimbursement requests to DNRC.

- ✓ The authorized official above matches the executed grant agreement.
- ✓ The additional signatories have the authority to represent the grant recipient and are not being reimbursed by grant funds.

DNRC REMARKS:		
DNRC Grant Manager	Signature	Date
DNRC Program Manager	Signature	Date



ARPA Water & Sewer Infrastructure Grant Program
2025 Progress Report Form

General Information

Subrecipient Entity:	Thompson Falls, City of
Project Title:	Thompson Falls Water Supply, Storage, and Distribution System Improvements
Grant Agreement Number(s):	AMC-23-0068
Grant Term End Date(s):	June 30, 2026
Form Preparer Name:	Craig Erickson
Form Preparer Phone:	(406) 399-0104
Form Preparer Email:	cerickson@greatwesteng.com
Reporting Period:	November 11, 2025 – December 13, 2025

Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

Progress Report **with** Reimbursement Request.
 Progress Report **without** Reimbursement Request.

Final Reports – Do not use this form. See [Progress Reports, Amendments, and Closeout](#) on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

Updated Schedule Form is included with this report (REQUIRED).
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**

Updated Uniform Budget Tracking Spreadsheet is included with this report (REQUIRED).
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

--

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

Example

- *Deliverable: Installation of 1900 linear feet of 8" water main. Update: Installation in 80% complete.*
- *Deliverable: Replace existing well pumps and controls. Update: No activity this quarter.*

The following scope of work will help address the deficiencies of the wastewater system. This scope of work is the object of the ARPA grant. It will use ARPA Competitive Grant funds for professional services, construction, and engineering-basic services associated with the following activities. Activities include:

- Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.
Update: Construction is 0% complete
 - *DEQ has approved the Plans and Specifications, and the city will begin soliciting for bids in January 2026.*
- Deliverable: Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.
 - *Update: Construction of the Phase 1 project (tank) is 0% complete.*
 - *The city opened bids on September 30th. It received nine bids.*
 - *On November 10, 2025, the City issued the Notice of Award of the construction contract to Thompson Contracting, Inc. (TCI) of Libby. Construction has not begun.*
- • Deliverable: Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight-inch (8) PVC water main.
Update: Construction of Phase 1 and Phase 2 is 0% complete.
 - *Construction of the Church Street Main Replacement is 100% complete. It accounts for approximately 10% of this deliverable.*
 - *On November 10, 2025, the City issued the Notice of Award of the construction contract to Thompson Contracting, Inc. (TCI) of Libby.*
 - *If the unseasonably warm weather continues, construction may begin in January.*
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.
Update: Construction is 0% complete.
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.
Update: Construction is 0% complete.
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,
Update: Installation is 0% complete.
- Deliverable: Replace 26 new service lines.
Update: Replacement is 0% complete.
- Deliverable: Replace 570 lineal feet of one-inch service line.
Update: Replacement is 0% complete
- Deliverable: Replace 26-meter pits.
Update: Replacement is 0% complete

Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None

2. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

Thompson Falls will begin advertising for bids for the well project in January.

Construction of Phase 1 and Phase 2, awarded to TCI, Inc. in November, is expected to begin in January if the unusually warm weather continues.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1. Review Agreement Section 2. Term – Is the Term End Date in the grant agreement still appropriate for the project?

YES – Term End Date in the grant agreement is appropriate for the project to date.

NO or NOT SURE – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

YES – Scope of Work in the grant agreement accurately reflects the project to date.

NO or NOT SURE – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

3. Review Grant Agreement Attachment B – Budget – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

YES – The budget in the grant agreement accurately reflects the project to date.

NO or NOT SURE – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

Additional Report Attachments (Optional)

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Kelliann Barton

Subrecipient Contact Title: Clerk/Treasurer, City of Thompson Falls

Subrecipient Contact Email: Tfl3557@blackfoot.net

The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents and concurs with the information provided.

See the Reimbursements and Budget Tracking tab on the [DNRC ARPA Grant Management webpage](#) for documents and training videos.

ARPA Water & Sewer Infrastructure Grant Program
Project Schedule

Use this document throughout the application and grant period to track the status of project milestones. Documentation associated with each milestone should be included in the ARPA application and/or submitted to the ARPA Grant Manager throughout the project.

Applicant/Subrecipient Entity Name: City of Thompson Falls

Project Title: Thompson Falls Water Supply, Storage, and Distribution System Improvements

	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
--	------------------------------------	---------------------------	------------------------	----------

ENGINEERING PROCUREMENT*

Project Engineer procured and engineering contract executed.	Yes		June 21, 2021	
Other:				

PLANNING & DESIGN*

Preliminary design document completed (PER or Tech Memo).	Yes		May 9, 2022	
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes		May 28, 2025	
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	June 2025		
Permit and/or other Agency Review: SUBMITTED for review.	Yes		May 28, 2025	USDA Rural Development's review of plans & specs.
Permit and/or other Agency Approval: APPROVAL received.	Yes		Sept 25, 2025	
Water Rights finalized.	Yes			
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes	October 6, 2025		
MEPA/NEPA complete or MEPA checklist submitted to DNRC.				
Other:				

PROJECT BIDDING

Bid document advertised.	Yes		September 2025	Bid opening held on September 30, 2025
Bid complete and construction contract executed.	Yes	October 2025		
Other:				

PROJECT CONSTRUCTION

Construction start.	Yes	January 2026		The construction start time depends on weather.
Construction complete.	Yes	August 2026		The estimated construction contract time is 180 days.
Project closeout.	Yes	September 2026		
Other:				

*Engineering Procurement and Design Phase tasks must be completed before Project Bidding and Construction Phase tasks.

**DEQ Plans and Specifications Review Fee is waived for ARPA-Funded project. Indicate your project is ARPA funded on your DEQ submittal cover sheet to have the fee waived.

740542

Lewis Drilling
 PO Box 577
 Thompson Falls, MT 59873

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE				
		11-18-25				
NAME CITY OF THOMPSON FALLS						
ADDRESS						
CITY, STATE, ZIP						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1 160	FT 1" DIA PIPE			2.25/FT	360.00	
2	large well					
3 180	1 1/4" DIA PIPE			3.75/FT	675.00	
4 MISC	Fittings				350.00	
5						
6	Total Parts				1,385.00	
7						
8 16	Hours Labor			185.00	2,960.00	
9						
10 16	Hours Crane TIME			150.00	2,400.00	
11						
12	Total Time				5,360.00	
13						
14	Total				6,745.00	
15						
16						
17						
18						
RECEIVED BY						

A-5806
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	38463
						Invoice Date:	12/18/2025
						Due Date:	1/17/2026
Project:	Thompson Falls Water System Improvements - CRDA #10.760					Billing Period:	11/09/25-12/13/25
<i>Includes updates associated with Amend #5 to Task Order #4</i>							
Exhibit C payment Service Performed		Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00		\$ -
	Final Design Phase	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 133,059.79	\$ 8,430.75	\$ 93,509.46
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 25,300.00	\$ 8,000.00	\$ 219,700.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
	Subtotal	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 456,359.79	\$ 16,430.75	\$ 347,209.46
Exhibit C							
RPR-2	Resident Project Representative	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99		\$ 328,419.01
	Subtotal	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99	\$ -	\$ 328,419.01
EXHIBIT C Additional Services	Additional Services - GeoTech	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
	Additional Services - Hydrogeo Analysis	\$ 20,000.00		\$ 20,000.00	\$ 19,973.40		\$ 26.60
	Additional Services - ROW & Easement	\$ 20,000.00		\$ 20,000.00	\$ 5,651.20		\$ 14,348.80
		\$ -		\$ -		\$ -	\$ -
	General Grant Admin	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 32,944.25	\$ 2,138.00	\$ 40,917.75
	Subtotal	\$ 141,000.00	\$ -	\$ 141,000.00	\$ 83,568.85	\$ 2,138.00	\$ 55,293.15
Total Current Billing:		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 598,509.63	\$ 18,568.75	\$ 730,921.62
Summary							
Basic Services		\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 456,359.79	\$ 16,430.75	\$ 347,209.46
RPR		\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99	\$ -	\$ 328,419.01
Add. Services less Project admin		\$ 65,000.00	\$ -	\$ 65,000.00	\$ 50,624.60	\$ -	\$ 14,375.40
Subtotal		\$ 550,000.00	\$ 722,000.00	\$ 1,272,000.00	\$ 565,565.38	\$ 16,430.75	\$ 690,003.87
Project administration		\$ 76,000.00	\$ -	\$ 76,000.00	\$ 32,944.25	\$ 2,138.00	\$ 40,917.75
Total		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 598,509.63	\$ 18,568.75	\$ 730,921.62
Funds Difference		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Is the % of RPR fees claimed in line with the total % of Construction completed?						YES/NO Circle One	(If NO, explain on attached sheet)
<i>Carrie Gordon</i>							
Submitting Engineer's Signature		Owner's Approval Signature					



REMIT PAYMENT TO:
250 Helen P Clarke St.
Helena, MT 59601
Phone: (406) 449-8627

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

Invoice number 38463
Date 12/18/2025
Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from November 9, 2025 through December 13, 2025

		Amount
63-13 Task Order No. 4 - Water System PER Update		
10.4-13 Bidding		
	Contract Amount	48,000.00
	Percent Complete	100.00
	Prior Billed	48,000.00
	Total Billed	48,000.00
		Current Billed
		0.00
10.5-13 Construction		
	Contract Amount	253,000.00
	Percent Complete	13.16
	Prior Billed	25,300.00
	Total Billed	33,300.00
		Current Billed
		8,000.00
10.7-13 Post-Construction		
	Contract Amount	34,000.00
	Percent Complete	0.00
	Prior Billed	0.00
	Total Billed	0.00
		Current Billed
		0.00
		Subtotal
		<u>8,000.00</u>
		Total
		<u>8,000.00</u>

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	6.00	148.00	888.00
Project Coordinator	0.50	115.00	57.50
Senior Hydrogeologist	3.00	204.00	612.00
Engineer 2	10.00	160.00	1,600.00
Engineer 4	26.00	194.00	5,044.00
Project Administrator	0.25	152.00	38.00

Task Order No. 4 - Water System PER Update

Final Design

Reimbursables

	Units	Rate	Billed Amount
Miles	225.00	0.85	191.25
Phase subtotal			8,430.75

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	0.75	152.00	114.00
Certified Grant Writer 2	11.00	184.00	2,024.00
Phase subtotal			2,138.00
Task Order No. 4 - Water System PER Update subtotal			10,568.75

Invoice total **18,568.75**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
63-13 Task Order No. 4 - Water System PER Update							
63.1-13 Study & Report Phase	30,000.00	100.00	29,998.99	29,998.99	1.01	0.00	0.00
63.2-13 Preliminary Design	250,000.00	100.00	250,000.00	250,000.00	0.00	0.00	0.00
63.3-13 Final Design	235,000.00	60.21	133,059.79	141,490.54	93,509.46	39.79	8,430.75
10.4-13 Bidding	48,000.00	100.00	48,000.00	48,000.00	0.00	0.00	0.00
10.5-13 Construction	253,000.00	13.16	25,300.00	33,300.00	219,700.00	86.84	8,000.00
63.6-13 Resident Project Representative	387,000.00	15.14	58,580.99	58,580.99	328,419.01	84.86	0.00
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	46.16	32,944.25	35,082.25	40,917.75	53.84	2,138.00
63.13-13 Geotechnical Analysis	25,000.00	100.00	25,000.00	25,000.00	0.00	0.00	0.00
63.14-13 Right-of-Way Easements/Permits	20,000.00	28.26	5,651.20	5,651.20	14,348.80	71.74	0.00
63.15-13 Hydrogeologic Assessment	20,000.00	99.87	19,973.40	19,973.40	26.60	0.13	0.00
Subtotal	1,405,000.00	47.97	655,455.12	674,023.87	730,976.13	52.03	18,568.75
Total	1,405,000.00	47.97	655,455.12	674,023.87	730,976.13	52.03	18,568.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37302	08/26/2025	12,717.75				12,717.75	
37492	09/25/2025	55,201.13			55,201.13		
37852	10/23/2025	39,381.09		39,381.09			
38065	11/13/2025	19,592.46		19,592.46			
38463	12/18/2025	18,568.75	18,568.75				
	Total	145,461.18	18,568.75	58,973.55	55,201.13	12,717.75	0.00

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

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

Court Code Abbreviations

Case Type:

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

Case Subtype:

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

Citations:

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

Thompson Falls City Court

User: CUC710

Monthly Case Statistics

December 2025

All cases Pending as of December 2025

Type	Subtype	Count
Civil	32	
	Landlord/Tenant	1
	Order of Protection	30
	Other	1
Criminal	7	7
Search Warrant	3	3
Ticket	112	112
	Total:	154

All cases Pending as of January 2026

Type	Subtype	Count
Civil	32	
	Landlord/Tenant	1
	Order of Protection	30
	Other	1
Criminal	7	7
Search Warrant	3	3
Ticket	98	98
	Total:	140

All cases filed in December 2025

Type	Subtype	Count
Ticket	14	14
	Total:	14

All cases disposed in December 2025

Type	Subtype	Count
Ticket	34	34
	Total:	34

Orders filed in December 2025

Type	Count
	Total:

Monthly Case Statistics

December 2025

Orders disposed in December 2025

Type	Count		
Temporary Order of Protection	1		
Vacated	1		
Total:			
Hearing Results			
Result	Type	Subtype	Count
Continued by Defendant/Respondent	Ticket		2
		Result Total:	
Failure to Appear - Not Held	Ticket		2
		Result Total:	
Hearing Held	Civil	Order of Protection	1
	Ticket		21
		Result Total:	
Hearing Held - Continued by Defendant	Ticket		3
		Result Total:	
Hearing Held - Continued by Prosecution	Ticket		1
		Result Total:	
Hearing Not Held	Ticket		16
		Result Total:	
Paid	Ticket		16
		Result Total:	
		Report Total:	
		58	

Monthly Activity Report

December 2025

Citations and Non-Citations By Issued Date
 Financial Type: Fines and Fees
 Cases With and Without Disposition

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	0	0	4	3	-1
45-6	0	1	1	4	13	9
45-7	0	0	0	2	3	1
45-8	0	0	0	12	6	-6
DRUG OFFENSES	0	0	0	2	0	-2
DUI	1	0	-1	3	9	6
ORDINANCE	3	5	2	33	29	-4
PARTNER/FAMILY MEMBER	1	1	0	2	6	4
ASSAULT						
SEATBELT	3	2	-1	3	12	9
SPEEDING	16	6	-10	188	229	41
TRAFFIC	10	4	-6	149	147	-2
Totals:	34	19	-15	402	457	55
Non-Citations						
TRAFFIC	0	0	0	1	0	-1
Totals:	0	0	0	1	0	-1
Fines and Fees						
Contempt	0.00	0.00	0.00	160.00	0.00	(160.00)
Cost of Prosecution	0.00	0.00	0.00	50.00	0.00	(50.00)
Court Costs	0.00	0.00	0.00	185.00	185.00	0.00
Fine	2,152.50	2,606.00	453.50	30,397.50	25,966.50	(4,431.00)
Law Enforcement Academy	282.00	289.45	7.45	3,165.00	3,391.45	226.45
Misdemeanor Surcharge	450.00	345.00	(105.00)	4,755.00	5,230.00	475.00
Prosecution Fee	0.00	0.00	0.00	0.00	300.00	300.00
Technology Surcharge	255.00	200.00	(55.00)	2,770.00	3,100.00	330.00
Victim Restitution	12.50	300.00	287.50	592.85	3,223.95	2,631.10
Victim Witness Admin Fee	1.00	0.00	(1.00)	22.00	11.00	(11.00)
Victim Witness Surcharge	49.00	20.00	(29.00)	1,080.50	529.00	(551.50)
Totals:	\$3,202.00	\$3,760.45	\$558.45	\$43,177.85	\$41,936.90	\$(1,240.95)

Citation By Officer

From 12/01/2025 to 12/31/2025
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: **Derry, Michael**

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13458	12/15/2025	202401/7.3.1 202401		0.00	TK-795-2025-000036
13459	12/21/2025	202401/61-8-302(1) [1] 202401		0.00	TK-795-2025-000036
13459	12/21/2025	202401/61-7-105(1)(a) 202401		0.00	TK-795-2025-000036

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

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13455	12/5/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000036

Finding Totals: **Bond Forfeited** **Citation** 1 **Fines:** 30.00

Finding: Dismissed - Deferred Imposition

Citation	Issued	Charge	Plea	Fine	Case
13456	12/5/2025	202401/61-8-310(1) 202401		30.00	TK-795-2025-000036

Finding Totals: **Dismissed - Deferred Imposition** **Citation** 1 **Fines:** 30.00

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
13456	12/5/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000036

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

Totals For: **Derry, Michael** **Citation** 6 **Fines:** 60.00

Citation By Officer

From 12/01/2025 to 12/31/2025

All Officers

All Revisions; All Statutes

Sorted By: Citation

All Case Types and Sub-Types

All Clerks

Officer: **Scott, Roy**

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13513	12/26/2025	202401/61-13-103 202401		0.00	TK-795-2025-000036
13514	12/26/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000036
13515	12/27/2025	202401/6.2.1 202401		0.00	TK-795-2025-000036
13516	12/27/2025	202401/61-13-103 202401		0.00	TK-795-2025-000036
13516	12/27/2025	202401/61-6-301(2) [1st] 202401		0.00	TK-795-2025-000036
13517	12/28/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000036

Finding Totals: Citation 6 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13511	12/5/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000036

Finding Totals: Citation 1 Fines: 20.00

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
13512	12/8/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000036

Finding Totals: Citation 1 Fines: 0.00
Totals For: Citation 8 Fines: 20.00
 Scott, Roy

Citation By Officer

From 12/01/2025 to 12/31/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Thornton, Jason

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13435	12/18/2025	202401/45-5-206(1)(a) [1st] 202401		0.00	TK-795-2025-000036
13435	12/18/2025	202401/45-6-105(1)(a) 202401		0.00	TK-795-2025-000036
13436	12/23/2025	202401/5.3B.8 202401		0.00	TK-795-2025-000037
13437	12/26/2025	202401/5.3B.3 202401		0.00	TK-795-2025-000036
13437	12/26/2025	202401/5.3B.4 202401		0.00	TK-795-2025-000036

Finding Totals:

Totals For: Thornton, Jason

Report Totals:

Citation 5 **Fines:** 0.00

Citation 5 **Fines:** 0.00

Citation 19 **Fines:** 80.00

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*** Claim from another period (12/25) ***											
283952		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW ARPA Funds		78,065.93							
		Water	0.00		5210	430550	930				101000
		Water	0.00		5210	430550	930				101000
		38073 11/13/25 Sewer Phases 3 & 4	38,500.00		5310	430630	930				101000
		38073 11/13/25 Sewer Phases 3 & 4	34,427.93		5310	430630	930				101000
		38104 11/14/25 Sewer Phases 3 & 4	5,138.00		5310	430630	930				101000
		Sewer Phases 3 & 4	0.00		5310	430630	930				101000
		Street Improvements	0.00		2820	430200	930				101000
*** Claim from another period (12/25) ***											
283963		E 10032 US DEPARTMENT OF AGRICULTURE SEWER SID LOANS PAYMENT		44,700.00							
		12/24/25 SID 1	15,843.82		5310	490510	610				101000
			3,895.18		5310	490510	620				101000
		12/24/25 SID 2	20,035.43		5310	490511	610				101000
			4,925.57		5310	490511	620				101000
283965		E 10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2		9,761.00							
		Series 2022A	2,955.16		5310	490515	610				101000
		Series 2022A	1,711.84		5310	490515	620				101000
		Series 2022C	2,663.15		5310	490516	610				101000
		Series 2022C	1,542.85		5310	490516	620				101000
		Bond	888.00		5310	102220					101000
283966		270331 Department of Natural Resources Sewer Loan - DNRC 2/1/26		6,874.08							
		02/01/26 Principal Sewer payment 2/2026	5,416.99		5310	490230	610				101000
		02/01/26 Interest Sewer Payment	1,457.09*		5310	490230	620				101000
283967		940004 BLACKFOOT TELEPHONE COOPERATIVE Invoice 1/1/26		674.27							
		STREET UTILITIES	86.58		1000	430200	340				101000
		COURT UTILITIES	87.73		1000	410360	340				101000
		FINANCIAL ADMIN UTILITIES	92.80		1000	410500	340				101000
		POLICE UTILITIES	92.80		1000	420100	340				101000
		MAYOR UTILITES	81.39		1000	410400	340				101000
		WATER UTILITIES	86.58		5210	430510	340				101000
		SEWER UTILITIES	86.19		5310	430610	340				101000
		1300 PRESTON AVE W ALARM	60.20		5210	430510	340				101000

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283968		940004 BLACKFOOT TELEPHONE COOPERATIVE	107.52								
		Pool Invoices 12/1/25 & 1/1/26									
		12/01/25 POOL UTILITIES	53.52		1000	460445	340	101000			
		01/01/26 POOL UTILITIES	54.00		1000	460445	340	101000			
283969		270574 Blains Auto Body	6,589.39								
		Police Car hit a moose									
		Police Car damage - 1102	6,589.39*		1000	420100	360	101000			
283970		1072 DOUG'S TRUE VALUE HARDWARE	167.39								
	supplies										
		Parks	0.00		1000	460430	200	101000			
		Sewer	0.00		5310	430640	200	101000			
		Streets	167.39		1000	430200	200	101000			
		Cleaning Supplies	0.00		1000	411200	200	101000			
283971		270768 East End Fuel	2,736.24								
		Fuel	53.72		1000	430200	230	101000			
		Fuel	53.72		1000	460445	230	101000			
		Fuel	53.72		5310	430630	230	101000			
		Fuel	53.72		1000	430900	230	101000			
		Fuel	53.72		5210	430530	230	101000			
		Fuel	2,252.16*		5310	430640	230	101000			
		Fuel	53.92		1000	460430	230	101000			
		Fuel	53.92		1000	460442	230	101000			
		Fuel	53.92		5210	430550	230	101000			
		Fuel	53.72		5210	430540	230	101000			
283972		250013 GREAT WEST ENGINEERING, INC.	270.00								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		Water	0.00		5210	430550	930	101000			
		Water	0.00		5210	430550	930	101000			
	37488	09/25/25 Sewer Phases 3 & 4	270.00		5310	430630	930	101000			
		Sewer Phases 3 & 4	0.00		5310	430630	930	101000			
		Sewer Phases 3 & 4	0.00		5310	430630	930	101000			
		Sewer Phases 3 & 4	0.00		5310	430630	930	101000			
		Street Improvements	0.00		2820	430200	930	101000			
283973		250013 GREAT WEST ENGINEERING, INC.	16,430.75								
		Engineering Services - Task order No. 4 Water System PER Update									
	38463	12/18/25 Water	16,430.75		5210	430550	930	101000			
		Water	0.00		5210	430550	930	101000			
		Sewer Phases 3 & 4	0.00		5310	430630	930	101000			
		Sewer Phases 3 & 4	0.00		5310	430630	930	101000			

* ... Over spent expenditure

Claim	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
283974	250013 GREAT WEST ENGINEERING, INC.		Engineering Services - Task order No. 4 Water System PER Update	2,138.00		5210	430550	930				101000
	38463 12/18/25 Water		Water	0.00		5210	430550	930				101000
	Sewer Phases 3 & 4		Sewer Phases 3 & 4	0.00		5310	430630	930				101000
	Street Improvements		Street Improvements	0.00		2820	430200	930				101000
283975	250013 GREAT WEST ENGINEERING, INC.		Engineering Services - Task order No. 5 Phase 3 & 4 WW	78,773.20		5210	430550	930				101000
	38464 12/18/25 Sewer		Water	0.00		5210	430550	930				101000
	38464 12/18/25 Sewer		Phases 3 & 4	45,000.00		5310	430630	930				101000
	38464 12/18/25 Sewer		Phases 3 & 4	33,773.20		5310	430630	930				101000
	Sewer Phases 3 & 4		Sewer Phases 3 & 4	0.00		5310	430630	930				101000
	Street Improvements		Street Improvements	0.00		2820	430200	930				101000
283976	250013 GREAT WEST ENGINEERING, INC.		Engineering Services - Task order No. 5 Phase 3 & 4 WW	2,011.00		5210	430550	930				101000
	38465 12/18/25 Sewer		Water	0.00		5210	430550	930				101000
	38465 12/18/25 Sewer		Phases 3 & 4	2,011.00		5310	430630	930				101000
	Sewer Phases 3 & 4		Sewer Phases 3 & 4	0.00		5310	430630	930				101000
	Sewer Phases 3 & 4		Sewer Phases 3 & 4	0.00		5310	430630	930				101000
	Street Improvements		Street Improvements	0.00		2820	430200	930				101000
283977	250013 GREAT WEST ENGINEERING, INC.		Engineering Services - Task order No. 5 Phase 3 & 4 WW	3,186.00		5210	430550	930				101000
	38466 12/18/25 Sewer		Water	0.00		5210	430550	930				101000
	38466 12/18/25 Sewer		Phases 3 & 4	3,186.00		5310	430630	930				101000
	Sewer Phases 3 & 4		Sewer Phases 3 & 4	0.00		5310	430630	930				101000
	Sewer Phases 3 & 4		Sewer Phases 3 & 4	0.00		5310	430630	930				101000
	Street Improvements		Street Improvements	0.00		2820	430200	930				101000

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283978		10039 INLAND EMPIRE BUILDERS	294.20								
	Parks		0.00		1000	460430	200	101000			
	Sewer		99.99		5310	430640	200	101000			
	Water		141.33		5210	430550	200	101000			
	Streets		52.88		1000	430200	200	101000			
	Cleaning Supplies		0.00		1000	411200	200	101000			
	Cemetery		0.00		1000	430900	200	101000			
	Pool		0.00		1000	460445	200	101000			
283979		270627 Lewis Drilling	6,745.00								
	Water project										
	740542 11/18/25 Water project		6,745.00		5210	430550	930	101000			
283980		10059 MONTANA ENVIRONMENTAL LAB	909.00								
	Water & Sewer Treatment										
	12/31/25 Sewer Treatment		842.00		5310	430640	360	101000			
	12/11/25 Water Treatment		67.00		5210	430540	360	101000			
283981		270027 MONTANA SUPREME COURT	100.00								
	CONFERENCE - City Judge Thomas Collins										
	Judge Training		100.00		1000	410360	370	101000			
283983		10076 NAPA AUTO PARTS	1,318.55								
	Streets		1,318.55		1000	430200	200	101000			
	Pool		0.00		1000	460445	200	101000			
	Parks		0.00		1000	460430	200	101000			
283984		220020 NORTHWESTERN ENERGY	2,674.69								
	Cemetery 411 Golf		22.38		1000	430900	340	101000			
	Ainsworth Field 108 Lincoln		0.00		1000	460430	340	101000			
	Ainsworth Field 108 S Lincoln		27.68		1000	460430	340	101000			
	Ballfield 1240 Mount Silcox Dr		0.00		1000	460430	340	101000			
	Greenwood Street Light		27.10		1000	430200	340	101000			
	1300 W Preston Ave NEW		1,902.77		5310	430630	340	101000			
	2 FERRY ST LIFT 2		188.60		5310	430630	340	101000			
	Ferry St Lift Station pump sta		179.41		5310	430630	340	101000			
	W Preston Ave Lift station		326.75		5310	430630	340	101000			
	500 Main Street		0.00		5310	430630	340	101000			

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283985		220020 NORTHWESTERN ENERGY Cemetery 411 Golf Ainsworth Field 108 Lincoln Ainsworth Field 108 S Lincoln Ballfield 1240 Mount Silcox Dr Greenwood Street Light 1300 W Preston Ave NEW 2 FERRY ST LIFT 2 Ferry St Lift Station pump sta W Preston Ave Lift station 500 Main Street	66.21 0.00 0.00 22.05 22.11 0.00 0.00 0.00 0.00 0.00 0.00 22.05		1000 1000 1000 1000 1000 1000 5310 5310 5310 5310 5310 5310	430900 460430 460430 460430 460430 430200 430630 430630 430630 430630 430630 430630	340 340 340 340 340 340 340 340 340 340 340 340			101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000	
283986		220020 NORTHWESTERN ENERGY FIRE 225 GROVE SEWER COLLECTION 903 MAIDEN LN CITY HALL 108 FULTON WATER TREATMENT 143 ASHLEY CRE POOL 507 GOLF WATER SOURCE 610 GOLF STREET 711 GOLF WATER T&D 612 JEFFERSON CEMETERY 506 GOLF PARK 101 MAIN WATER SOURCE 760 MOUNT SILCOX FIRE 1006 MAIDEN LN STREET LIGHT GOLF & MT SILCOX WATER T&D 143 ASHLEY CREEK COMMUNITY CENTER 410 GOLF PARK 1040 JEFFERSON	2,643.75 55.20 331.98 213.63 65.69 38.87 22.05 325.91 83.83 29.72 23.31 1,139.68 131.36 35.95 8.00 114.72 23.85		1000 5310 1000 5210 1000 5210 1000 5210 5210 1000 1000 5210 1000 1000 5210 1000 1000	420400 430630 411200 430540 460445 430530 430200 430550 430900 460430 430530 420400 460430 430550 460442 460430	340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340			101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000	
283987		220020 NORTHWESTERN ENERGY October and December Invoices STREET LIGHTING	4,834.99 4,834.99		1000	430200	340				101000
283988		270722 Republic Services GARBAGE DISPOSAL - pool GARBAGE DISPOSAL - comm center Garbage Disposal - ballfield Garbage Disposal - city Garbage Disposal - City Shop	159.20 0.00* 30.00 30.00 60.00 39.20		1000 1000 1000 1000 5210	460445 460442 460430 411200 430540	390 390 390 390 390			101000 101000 101000 101000 101000	

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283989		270786 S&L Underground, Inc. WW Phase 3 & 4 Pay Application 4 SRF ph 3 & 4	900,265.26					
	9	12/22/25 Sewer Project	900,265.26		5310	430630	930	101000
283990		270090 Department of Revenue - Business Contract Awarded by: City of Thompson Falls Contract Awarded to: S&L Underground, Inc	9,093.59					
		FEIN #86-0915134 Sewer Project	9,093.59		5310	430630	930	101000
283991		240040 Safeguard Claim Warrants 12/19/25 9009531835 Claim Warrants	1,107.16					
			1,107.16		1000	410500	200	101000
283992		220026 SALISH SHORES UTILITIES Road Assessment Fee	150.00					
			150.00		1000	430200	340	101000
283993		10095 SANDERS COUNTY LEDGER Dog Tag Ad and Council Member Ward 3 Ad 24167 12/31/25 Dog Tag 24167 12/31/25 Council Ward Sewer Financial Aid Legal Advertising	720.00					
			288.00		1000	440600	310	101000
			432.00		1000	410100	310	101000
			0.00		5310	430610	350	101000
			0.00		5210	430510	350	101000
283994		270715 STUDS LLC supplies can liners	56.98					
			22.89		1000	420400	200	101000
			34.09		1000	460430	200	101000
283995		270188 SUSIC CONSTRUCTION, INC. city shop garage door and opener 5120 01/08/26 city shop garage door	6,707.00					
			6,707.00		1000	430200	200	101000
283996		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Growth Policy Update Water Sewer Phases 1 & 2 Sewer Phases 1 & 2 Sewer Phases 3 & 4 Sewer Phases 3 & 4 Sewer Phases 3 & 4 Street Improvements Growth Policy	2,961.17					
			0.00		5210	430550	930	101000
			0.00		5310	430630	930	101000
			0.00		5310	430630	930	101000
			0.00		5310	430630	930	101000
			0.00		5310	430630	930	101000
			0.00		5310	430630	930	101000
			0.00		2820	430200	930	101000
			2,961.17*		1000	410500	350	101000

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283997		10278 THATCHER COMPANY OF MONTANA		1,718.66							
	Treatment										
	100928	12/11/25 55G Drum T-Chlor 12.5		1,718.66		5210	430540	200			101000
283998		270637 Univision, Inc.		1,519.18							
	266705	01/01/26 IT support		384.80		5210	430510	350			101000
	266568	12/31/25 IT Support		400.00*		1000	410500	350			101000
		IT support		0.00		1000	420100	350			101000
		IT support		0.00*		1000	410400	350			101000
		IT support		0.00		5310	430610	350			101000
	266337	11/30/25 Server		122.50*		1000	410500	350			101000
	266337	11/30/25 Server		122.50		1000	410360	350			101000
	266337	11/30/25 Server		122.50*		1000	410400	350			101000
	266337	11/30/25 Server		122.50		1000	420100	350			101000
	266337	11/30/25 Server		122.50		5210	430510	350			101000
	266337	11/30/25 Server		121.88*		1000	410500	350			101000
283999		970020 USA BLUE BOOK		168.41							
	910412	12/15/25 Chlorine Sampler		168.41		5210	430540	200			101000
284000		990046 USDA-FOREST SERVICE		94.00							
	2720	SPECIAL USES PLA17 915 WATER TRANS PIPELINE 12" D									
		PERMIT ISSUED 1-30-2001									
		12/01/25 915 SPECIAL USE PERMIT		94.00		5210	430550	390			101000
284001		950023 UTILITIES UNDERGROUND LOCATION		5.25							
	3	Excavation Notices									
		Water		0.00		5210	430550	390			101000
		Sewer		0.00		5310	430630	390			101000
	5125110	12/31/25 Water		5.25		5210	430550	390			101000
		Sewer		0.00		5310	430630	390			101000
284002		230040 VERIZON WIRELESS		338.87							
		CITY UTIL - 5991 Neil		48.41		5210	430550	340			101000
		POLICE UTIL- 0435 Chris		48.41		1000	420100	340			101000
		POLICE UTIL - 2054 Mike		48.41		1000	420100	340			101000
		MAYOR UTIL - 6903		48.41		1000	410400	340			101000
		POLICE UTIL - 2239 Roy		48.41		1000	420100	340			101000
		POLICE UTIL - 4791 Jason		48.41		1000	420100	340			101000
		CITY UTIL - 3445		48.41		5210	430550	340			101000

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284003		240017 WESTERN STATES EQUIPMENT CO.	95.75								
		Generator Repair	0.00		5310	430640	360				101000
		12/31/25 Generator Repair	95.75*		5210	430530	360				101000
284004		270296 WEX BANK	1,111.84								
		Street	61.22		1000	430200	230				101000
		Park	61.22		1000	460430	230				101000
		Pool	61.22		1000	460445	230				101000
		Cemetery	61.22		1000	430900	230				101000
		Community Center	61.22		1000	460442	230				101000
		Water Source	61.22		5210	430530	230				101000
		Water Treatment	61.22		5210	430540	230				101000
		Water T&D	61.22		5210	430550	230				101000
		Sewer Collection	61.22		5310	430630	230				101000
		Sewer Treatment	61.24*		5310	430640	230				101000
		Fire	0.00		1000	420400	230				101000
		Police	438.40		1000	420100	230				101000
		Streets Gas Tax	0.00		2820	430200	230				101000
		Cemetery	61.22		1000	430900	230				101000

of Claims 41 Total: 1198,343.48

Total Electronic Claims 54,461.00 Total Non-Electronic Claims 1143882.48

Approved by the following members of the City Council

Catherine Dewitt _____

Mike Shear _____

Rusti Leivestad _____

Raoul Ribeiro _____

Katherine Maudrone _____