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

I,_____ Phone #_____

request the following item be placed on the agenda for the November 9 20 26, 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:_____

Action: WW Phase 3 & 4 Pay App for Reimbursement

All agenda requests must be submitted by <u>Noon</u> on Wednesday before the Council Meeting.

Kelliann Barton

From: Ki-Ai Holm <kholm@greatwesteng.com>
Sent: Monday, November 2, 2026 5:24 PM
To: Kelliann Barton; 'Gussie O'Connor'
Cc: Carrie Gardner; Craig Erickson
Subject: TFalls WW and SW Draws
Attachments: TFalls WW Ph3&4 Draw.pdf; TFalls Stormwater PER MCEP_RRG Closeout.pdf

Good evening all,

Please find the attached wastewater and stormwater project draw documents. The pages requiring signatures are identified below, along with a summary of the funding requested from each agency.

Phase 3 & 4 Wastewater Project

- Sign pages 1, 2, and 3

Vendor	Inv #	Inv Dage	Activity Amount	RD Ph 3 Grant	RD Ph 4 Grant
Great West - Gen Grant Admin	45117	10/27/26	$ 16,842.44	$ 859.50	$15,982.94
Great West - Construction Management	45218	10/27/26	$ 39,000.00	$ 39,000.00	
Great West - RPR	45218	10/25/26	$ 58,004.58	$ 58,004.58	
S&L Underground	14	10/22/26	$ 522,359.24	$ 130,589.81	$391,769.43
MT Dept of Revenue 1% Gross Receipts	14	10/22/26	$ 5,223.59	$ 5,223.59	
Total			$641,429.85	$233,677.48	$407,752.37

Stormwater PER Closeout

- Sign pages 1, 2, 3, and 4
- Countersignature page 1
- Warrant number and paid dates for Invoice #40680 & 40854

Vendor	Inv #	Inv Dage	Activity Amount	RRG	MCEP
Great West Engineering	40680	8/24/26	$ 20,161.50	$ 10,080.75	$ 10,080.75
Great West Engineering	40854	9/23/26	$ 21,318.00	$ 10,659.00	$ 10,659.00

Please let me know if you have any questions.

Thanks!

GreatWest ENGINEERING

Ki-Ai Holm
Funding Manager

d: (406) 384-7191
c: (406) 461-2577

250 Helen P Clarke Street
Helena, MT 59601

This message has been sent to you as official business of Great West Engineering. This E-mail 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.

City of Thompson Falls

Mayor	City Attorney	Ward I	Ward II	Ward III
Gussie O'Connor	Timothy Goen	Catherine DeWitt	Mike Shear	Larry Milner
		Raoul Ribeiro	Katherine Maudrone	Rusti Leivestad

November 01, 2026

USDA Rural Development
Attention: Lindsay Volpe
Delivered via Email

RE: Request for Funds – FY21 & FY22 USDA Rural Development Grant – Thompson Falls Wastewater System Project

Dear Lindsay Volpe,

The Thompson Falls City Council has reviewed and approved the attached funding request for eligible costs incurred in connection with Phases 3 and 4 of the wastewater system projects. Accordingly, on behalf of the City of Thompson Falls, I respectfully submit this request for reimbursement under FY21 & FY22 USDA Rural Development Grants and request the Agency's review and processing of the enclosed materials. The attached invoices and supporting documentation are provided for USDA Rural Development's consideration and concurrence, as summarized in the table below.

Vendor	Inv #	Inv Dage	Activity Amount	RD Ph 3 Grant	RD Ph 4 Grant
Great West - Gen Grant Admin	45117	10/25/26	$16,842.44	$859.50	$15,982.94
Great West - Construction Management	45218	10/27/26	$39,000.00	$39,000.00	$0.00
Great West - RPR	45218	10/27/26	$58,004.58	$58,004.58	$0.00
S&L Underground	14	10/22/26	$522,359.24	$130,589.81	$391,769.43
MT Dept of Revenue 1% Gross Receipts	14	10/22/26	$5,223.59	$0.00	$5,223.59
Total			$641,429.85	$233,677.48	$407,752.37

If additional information or supporting documentation is required to complete the review of this request, please contact Craig Erickson at (406) 399-0104 or cerickson@greatwesteng.com.

Thank you for considering this request.

Sincerely,

Gussie O'Connor, Mayor

P. O. BOX 99, 108 FULTON STREET• THOMPSON FALLS, MONTANA• 59873-0099
PHONE: (406) 827-3557 • FAX: (406) 827-3090
TFL.3557@BLACKFOOT.NET

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT

Invoice Number: 45218
Invoice Date: 10/27/2026
Due Date: 11/30/2026
Project: Wastewater Collection System Phase 3 & 4
Billing Period: 9/20/26-10/27/26

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	$ 470,000.00	$ 39,000.00	$ 296,000.00
	Post Construction Phase	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00
				$ -			$ -
	Subtotal	**$ 2,035,000.00**	**$ -**	**$ 2,035,000.00**	**$ 1,635,000.00**	**$ 39,000.00**	$ 361,000.00
Exhibit C							
RPR-2	Resident Project Representative (	$ 880,000.00		$ 880,000.00	$ 587,545.11	$ 58,004.58	$ 234,450.31
	Subtotal	**$ 880,000.00**	**$ -**	**$ 880,000.00**	**$ 587,545.11**	**$ 58,004.58**	$ 234,450.31
EXIBIT 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	$ 59,968.59		$ 31.41
	Additional Services - ROW & Easement	$ 30,000.00		$ 30,000.00	$ 29,666.28		$ 333.72
	Additonal Services - O&M Manual	$ 18,000.00		$ 18,000.00			$ 18,000.00
	General Grant Admin	$ 150,000.00	$ -	$ 150,000.00	$ 119,533.97	$ 16,842.44	$ 13,623.59
	Subtotal	**$ 323,000.00**	**$ -**	**$ 323,000.00**	**$ 274,168.84**	**$ 16,842.44**	$ 31,988.72
	Total Current Billing:	**$ 3,238,000.00**	**$ -**	**$ 3,238,000.00**	**$ 2,496,713.95**	**$ 113,847.02**	**$ 627,439.03**

Summary						
Basic Services	**$ 2,035,000.00**	**$ -**	**$ 2,035,000.00**	**$ 1,635,000.00**	**$ 39,000.00**	**$ 361,000.00**
RPR	**$ 880,000.00**	**$ -**	**$ 880,000.00**	**$ 587,545.11**	**$ 58,004.58**	**$ 234,450.31**
Add. Services less Project admin	**$ 173,000.00**	**$ -**	**$ 173,000.00**	**$ 154,634.87**	**$ -**	**$ 18,365.13**
Subtotal	**$ 3,088,000.00**	**$ -**	**$ 3,088,000.00**	**$ 2,377,179.98**	**$ 97,004.58**	**$ 613,815.44**
Project administration	**$ 150,000.00**	**$ -**	**$ 150,000.00**	**$ 119,533.97**	**$ 16,842.44**	**$ 13,623.59**
Total	**$ 3,238,000.00**	**$ -**	**$ 3,238,000.00**	**$ 2,496,713.95**	**$ 113,847.02**	**$ 627,439.03**
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** *(If NO, explain on attached sheet)*

Circle One

Submitting Engineer's Signature

Owner's Approval Signature

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.:	14	**Application Date:**	10/22/2026
Application Period:	From 10/7/2026	to	10/22/2026

1. Original Contract Price		$ 12,970,403.00
2. Net change by Change Orders		$ 146,898.55
3. Current Contract Price (Line 1 + Line 2)		$ 13,117,301.55
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 10,010,624.66
5. Retainage		
a. 5% X $ 10,010,624.66 Work Completed		$ 500,531.23
b. 5% X $ 368,523.61 Stored Materials		$ 18,426.18
c. Total Retainage (Line 5.a + Line 5.b)		$ 518,957.41
6. Amount eligible to date (Line 4 - Line 5.c)		$ 9,491,667.25
7. Less previous payments (Line 6 from prior application)		$ 8,969,308.01
8. Gross Amount due this application		$ 522,359.24
9. 1% MT Gross Receipts Tax (1% x Line 8)		$ 5,223.59
10. Unscheduled Employment of the Engineer		$ -
11. Current Payment Due (less MT GRT)		$ 517,135.65
12. Balance to finish (Line 3 - Line 4)		$ 3,106,676.89

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: Shem Johnson **Date:** 10-26-26

Recommended by Engineer		**Approved by Owner**	
By:	Connie Gardner	**By:**	
Title:	Project Manager	**Title:**	Mayor
Date:	10.30.26	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

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

Application No.: 14 **Application Period:** From 10/07/25 to 10/22/26 **Application Date:** 10/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	Base Bid										
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.83	990,000.00	-	990,000.00	83%	210,000.00
102	Traffic Control	1	LS	250,000.00	250,000.00	0.83	206,250.00	-	206,250.00	83%	43,750.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	134.00	46,900.00	-	46,900.00	122%	(8,400.00)
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	2,300.00	184,000.00	-	184,000.00	100%	-
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	28,472.00	1,850,680.00	-	1,850,680.00	96%	86,320.00
107	Standard Manholes	163	EA	5,000.00	815,000.00	159.00	795,000.00	-	795,000.00	98%	20,000.00
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	170.00	119,000.00	-	119,000.00	70%	51,800.00
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	15,975.00	766,800.00	59,072.14	825,872.14	64%	455,727.86
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	112.00	156,800.00	3,376.68	160,176.68	54%	136,623.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	159.00	95,400.00	8,325.59	103,725.59	43%	135,074.41
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	10.00	12,000.00	-	12,000.00	83%	2,400.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	1,299.00	84,435.00	7,298.50	91,733.50	59%	62,641.50
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	3.00	4,050.00	-	4,050.00	25%	12,150.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	147.00	205,800.00	-	205,800.00	48%	219,800.00
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	24.00	26,400.00	-	26,400.00	32%	55,000.00
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	30.00	390,000.00	254,626.16	644,626.16	75%	213,373.84
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	2.00	47,000.00	30,392.72	77,392.72	82%	16,607.28
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	29.00	52,200.00	-	52,200.00	37%	88,200.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	5,136.00	231,120.00	-	231,120.00	38%	383,130.00
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	1,867.00	84,015.00	-	84,015.00	50%	82,485.00
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	2,138.00	106,900.00	-	106,900.00	99%	600.00
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	6.00	13,200.00	3,474.89	16,674.89	51%	16,325.11
125	Service Stub Out to Vacant Lot	36	EA	1,600.00	57,600.00	13.00	20,800.00	-	20,800.00	36%	36,800.00
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	1.00	325,000.00	-	325,000.00	100%	-
128	Lift Station #4	1	EA	310,000.00	310,000.00	1.00	310,000.00	-	310,000.00	100%	-
129	Lift Station #5	1	EA	185,000.00	185,000.00	1.00	185,000.00	-	185,000.00	100%	-
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	1,165.00	110,675.00	-	110,675.00	95%	6,175.00
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	7.00	4,200.00	-	4,200.00	117%	(600.00)
136	4 Inch Forcemain	2,225	LF	65.00	144,625.00	2,280.00	148,200.00	-	148,200.00	102%	(3,575.00)
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	5.00	2,250.00	-	2,250.00	100%	-
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	3.00	25,500.00	-	25,500.00	150%	(8,500.00)
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%	-

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

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-TOS
Engineer's Project No.:	1-21204-TOS
Contractor's Project No.:	

Application No.: 14 Application Period: From 10/07/26 to 10/22/26 Application Date: 10/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	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	995.00	174,125.00	-	174,125.00	100%	875.00
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	20,079.00	461,817.00	-	461,817.00	68%	218,983.00
145	Type B Surface Restoration (Agg)	4,150	LF	14.00	58,100.00	1,975.00	27,650.00	-	27,650.00	48%	30,450.00
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	3.00	19,500.00	-	19,500.00	300%	(13,000.00)
148	Water Main Crossing	36	EA	4,500.00	162,000.00	32.00	144,000.00	1,956.93	145,956.93	90%	16,043.07
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	2.00	9,000.00	-	9,000.00	50%	9,000.00
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 - Malden Lane Gravity Sewer Replacement										
201	Mobilization	1	LS	8,000.00	8,000.00	1.00	8,000.00	-	8,000.00	100%	-
202	Traffic Control	1	LS	17,500.00	17,500.00	1.00	17,500.00	-	17,500.00	100%	-
203	Exploratory Excavation	5	HR	375.00	1,875.00	5.50	2,062.50	-	2,062.50	110%	(187.50)
204	8 Inch PVC Gravity Sewer Mains	183	LF	155.00	28,365.00	176.00	27,280.00	-	27,280.00	96%	1,085.00
205	Standard Manholes	2	EA	7,500.00	15,000.00	2.00	15,000.00	-	15,000.00	100%	-
206	Type B Surface Restoration (Agg)	183	LF	16.00	2,928.00	263.00	4,208.00	-	4,208.00	144%	(1,280.00)
207	Connect to Existing Sewer Main	2	EA	7,500.00	15,000.00	2.00	15,000.00	-	15,000.00	100%	-
208	Cut, Plug, and Abandon	2	EA	5,000.00	10,000.00	3.00	15,000.00	-	15,000.00	150%	(5,000.00)
	Additive Alternate #2 - Main Lift Station Improvements										
301	Mobilization	1	LS	60,000.00	60,000.00	1.00	60,000.00	-	60,000.00	100%	-
302	Traffic Control	1	LS	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
303	Exploratory Excavation	5	HR	375.00	1,875.00	2.00	750.00	-	750.00	40%	1,125.00
304	Imported Backfill	10	CY	26.00	260.00	15.00	390.00	-	390.00	150%	(130.00)
305	6 Inch Forcemain	40	LF	110.00	4,400.00	33.00	3,630.00	-	3,630.00	83%	770.00
306	6 Inch Forcemain Fittings	1	EA	600.00	600.00	1.00	600.00	-	600.00	100%	-
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00	1.00	4,500.00	-	4,500.00	100%	-
308	Bypass Pumping	1	LS	17,500.00	17,500.00	1.00	17,500.00	-	17,500.00	100%	-
309	Abandon Existing Lift Station Dry Well	1	LS	12,500.00	12,500.00	1.00	12,500.00	-	12,500.00	100%	-
310	Chemical Grout Existing Wet Well	1	LS	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS	30,000.00	30,000.00	1.00	30,000.00	-	30,000.00	100%	-
312	Furnish and Install New Submersible Pump Packaged Lift Statio	1	LS	465,000.00	465,000.00	1.00	465,000.00	-	465,000.00	100%	-
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00	30.00	420.00	-	420.00	100%	-
314	Type C Surface Restoration (Open)	10	LF	8.00	80.00	10.00	80.00	-	80.00	100%	-
				Original Contract Totals	$ 12,970,403.00		$ 9,495,202.50	$ 368,523.61	$ 9,863,726.11	76%	$ 3,106,676.89

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

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

Application No.: 14 **Application Period:** From 10/07/26 to 10/22/26 **Application Date:** 10/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Change Orders										
CO-1	Wage Rate Updates	-	LS	-	-	-	-	-	-		-
CO-2	Additional Paving	1.00	LS	64,515.00	64,515.00	1.00	64,515.00	-	64,515.00	100%	-
CO-3	Lift Station 3 Additional Work	1.00	LS	30,604.67	30,604.67	1.00	30,604.67	-	30,604.67	100%	-
CO-4	Additional Paving and Chip Seal	1.00	LS	51,778.88	51,778.88	1.00	51,778.88	-	51,778.88	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ 146,898.55		$ 146,898.55	$ -	$ 146,898.55	100%	$ -
	Original Contract and Change Orders										
				Project Totals	$ 13,117,301.55		$ 9,642,101.05	$ 368,523.61	$ 10,010,624.66	76%	$ 3,106,676.89

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

GreatWest ENGINEERING

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

We've Updated Our Payment System
Please use the link below to make secure online payments for all new invoices.
https://www.vantagepointpayments.com/go/greatwestengineeringinc

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

October 27, 2026
Project No: 01-21204-007
Invoice Number: 0045218

Project 01-21204-007 Thompson Falls On-Call 2021 - Thompson Falls - TO5 - Phase 3 & 4 WW

Professional Services from September 20, 2026 to October 17, 2026

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

Task Construction Management

Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Construction Management	805,000.00	63.2298	470,000.00	39,000.00
Total Fee	805,000.00		470,000.00	39,000.00
	Total Fee			**39,000.00**
			Total this Task	**39,000.00**

Task Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Amount	
Resident Project Representative 2	174.50	180.00	31,410.00	
Resident Project Representative 2	117.75	180.00	21,195.00	
Engineer 1	1.00	154.00	154.00	
Totals	293.25		52,759.00	
Total Labor				**52,759.00**
Reimbursable Expenses				
Billable Reimbursable Expenses			1,792.39	
Billable Travel			1,258.49	
Total Reimbursables			**3,050.88**	**3,050.88**
Unit Billing				
Mileage				**2,194.70**
			Total this Task	**58,004.58**
			Total this Phase	**97,004.58**
			Total this Invoice	**97,004.58**

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

Project	01-21204-007	Thompson Falls - TO5 - Phase 3 & 4 WW	Invoice	0045218

Outstanding Invoices

Number	Date	Balance
0040914	9/24/2026	168,940.24
Total		**168,940.24**

Total Now Due **265,944.82**

GreatWest ENGINEERING

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

We've Updated Our Payment System
Please use the link below to make secure online payments for all new invoices.
https://www.vantagepointpayments.com/go/greatwestengineeringinc

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

October 25, 2026
Project No: 01-21204-010
Invoice Number: 0045117

Project 01-21204-010 Thompson Falls On-Call 2021 - Thompson Falls - TO5 - Phase 3 & 4 WW Grant Administration

Professional Services from September 20, 2026 to October 17, 2026

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

Task General Grant Administration

Professional Fees

	Hours	Rate	Amount	
Certified Grant Writer 2	17.25	191.00	3,294.75	
Project Administrator	10.50	158.00	1,659.00	
Certified Grant Writer 1	3.25	165.00	536.25	
Totals	31.00		5,490.00	
Total Labor				**5,490.00**

Reimbursable Expenses

Billable Reimbursable Expenses			188.94	
Total Reimbursables			**188.94**	**188.94**
		Total this Task		**5,678.94**
		Total this Phase		**5,678.94**
		Total this Invoice		**5,678.94**

Outstanding Invoices

Number	Date	Balance
0040585	8/20/2026	4,775.50
0040853	9/23/2026	6,388.00
Total		**11,163.50**

Total Now Due **16,842.44**

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

Montana Department of REVENUE

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 ❑ Prime Contractor ❑		
	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 ☒ Subcontractor ❑		
	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 /20 25
5.	Enter the month and year this payment was earned. ..... 5.		10 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. ..... 6.		$ 522,359.24
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.** ..... 7.		$ 5,223.59
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.		$ 517,135.65
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) ❑ I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
	9(b) ❑ 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

1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	874.02	12,467.82	520,478.00	508,010.18	2 %
311020 Personal Property Tax	0.00	520.05	8,000.00	7,479.95	7 %
312000 Penalties and Interest on Delinquent Taxes	82.32	696.05	2,000.00	1,303.95	35 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	9,730.73	29,144.67	105,000.00	75,855.33	28 %
Account Group Total:	**10,687.07**	**42,828.59**	**635,478.00**	**592,649.41**	**7 %**
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	70.00	140.00	70.00	50 %
323011 Placement/Setback Permit	346.74	611.74	1,300.00	688.26	47 %
323030 Animal Licenses	20.00	25.00	460.00	435.00	5 %
Account Group Total:	**366.74**	**706.74**	**1,900.00**	**1,193.26**	**37 %**
330000 INTERGOVERNMENTAL REVENUES					
334000 STATE GRANTS - STEP GRANT	0.00	0.00	4,500.00	4,500.00	0 %
335120 GAMBLING MACHINE PERMITS	7,600.00	7,600.00	7,000.00	-600.00	109 %
335230 State Entitlement Share	0.00	102,977.67	411,910.00	308,932.33	25 %
Account Group Total:	**7,600.00**	**110,577.67**	**423,410.00**	**312,832.33**	**26 %**
340000 CHARGES FOR SERVICES					
342010 Special Police Services	20.00	2,963.45	10,000.00	7,036.55	30 %
343310 Cemetery Charges	0.00	400.00	1,300.00	900.00	31 %
346050 RECREATION FEES	0.00	100.00	500.00	400.00	20 %
346200 CIVIC CENTER REVENUE	1,000.00	4,000.00	12,000.00	8,000.00	33 %
Account Group Total:	**1,020.00**	**7,463.45**	**23,800.00**	**16,336.55**	**31 %**
350000 FINES AND FORFEITURES					
351030 City Courts	1,284.50	6,629.50	32,000.00	25,370.50	21 %
Account Group Total:	**1,284.50**	**6,629.50**	**32,000.00**	**25,370.50**	**21 %**
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	2,252.10	2,940.66	15,000.00	12,059.34	20 %
Account Group Total:	**2,252.10**	**2,940.66**	**15,000.00**	**12,059.34**	**20 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
Fund Total:	**23,210.41**	**171,146.61**	**1,139,588.00**	**968,441.39**	**15 %**

2388 Large Taxpayer Reserve

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310000 TAXES	0.00	0.00	1,033.00	1,033.00	0 %
Account Group Total:	**0.00**	**0.00**	**1,033.00**	**1,033.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**1,033.00**	**1,033.00**	**0 %**

2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	9,470.51	29,812.46	85,262.00	55,449.54	35 %
Account Group Total:	**9,470.51**	**29,812.46**	**85,262.00**	**55,449.54**	**35 %**
Fund Total:	**9,470.51**	**29,812.46**	**85,262.00**	**55,449.54**	**35 %**

5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	313,768.94	1,011,757.11	4,978,512.00	3,966,754.89	20 %
Account Group Total:	**313,768.94**	**1,011,757.11**	**4,978,512.00**	**3,966,754.89**	**20 %**
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	58,999.27	219,316.71	737,199.00	517,882.29	30 %
343023 Bulk and Irrigation Water Sales	1,997.26	4,525.51	9,000.00	4,474.49	50 %
343026 Water Installation Charges	4,000.00	6,000.00	10,000.00	4,000.00	60 %
343027 Miscellaneous Water Revenue	582.50	2,335.00	6,200.00	3,865.00	38 %
343028 Water Testing Charge - (E.P.A.)	0.00	0.00	50.00	50.00	0 %
Account Group Total:	**65,579.03**	**232,177.22**	**762,449.00**	**530,271.78**	**30 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
Fund Total:	**379,347.97**	**1,243,934.33**	**5,750,961.00**	**4,507,026.67**	**22 %**

5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	0.00	349,214.94	9,835,292.00	9,486,077.06	4 %
331901 ARPA FUNDING	2,070,198.64	5,744,561.09	291,000.00	-5,453,561.09	*** %
Account Group Total:	**2,070,198.64**	**6,093,776.03**	**10,126,292.00**	**4,032,515.97**	**60 %**
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	117.50	525.00	1,185.00	660.00	44 %
343031 Sewer Service Charges	42,090.85	153,779.88	667,459.00	513,679.12	23 %
343032 Sewer Installation Charges	28,958.11	45,414.55	212,000.00	166,585.45	21 %
Account Group Total:	**71,166.46**	**199,719.43**	**880,644.00**	**680,924.57**	**23 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
Fund Total:	**2,141,365.10**	**6,293,495.46**	**11,016,936.00**	**4,723,440.54**	**57 %**

7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	13.81	201.29	30,480.00	30,278.71	1 %
311020 Personal Property Tax	0.00	30.46	850.00	819.54	4 %
Account Group Total:	**13.81**	**231.75**	**31,330.00**	**31,098.25**	**1 %**
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	10,300.00	10,300.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,300.00**	**10,300.00**	**0 %**
Fund Total:	**13.81**	**231.75**	**41,630.00**	**41,398.25**	**1 %**

7458 COURT TECHNOLOGY SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	78.00	318.00	3,800.00	3,482.00	8 %
Account Group Total:	**78.00**	**318.00**	**3,800.00**	**3,482.00**	**8 %**
Fund Total:	**78.00**	**318.00**	**3,800.00**	**3,482.00**	**8 %**

7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	60.00	290.00	3,500.00	3,210.00	8 %
Account Group Total:	**60.00**	**290.00**	**3,500.00**	**3,210.00**	**8 %**
Fund Total:	**60.00**	**290.00**	**3,500.00**	**3,210.00**	**8 %**
Grand Total:	**2,553,545.80**	**7,739,228.61**	**18,042,710.00**	**10,303,481.39**	**43 %**

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT						
410100 Legislative Services, CITY COUNCIL						
100 SALARIES	0.00	4,345.28	7,140.00	7,140.00	2,794.72	61 %
144 PERS	0.00	72.56	76.00	76.00	3.44	95 %
200 SUPPLIES	0.00	17.63	1,200.00	1,200.00	1,182.37	1 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	1,800.00	1,800.00	1,800.00	%
350 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	%
370 TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	%
Account Total:	**0.00**	**4,435.47**	**11,966.00**	**11,966.00**	**7,530.53**	**37 %**
410360 City/Municipal Court						
100 SALARIES	0.00	10,369.81	15,031.00	15,031.00	4,661.19	69 %
130 VACATION AND SICK LEAVE	0.00	766.70	3,800.00	3,800.00	3,033.30	20 %
144 PERS	0.00	532.44	335.00	335.00	-197.44	159 %
200 SUPPLIES	0.00	538.00	900.00	900.00	362.00	60 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	160.00	250.00	250.00	90.00	64 %
340 UTILITY SERVICES	0.00	174.82	0.00	0.00	-174.82	%
350 PROFESSIONAL SERVICES	0.00	717.27	691.00	691.00	-26.27	104 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	133.33	1,300.00	1,300.00	1,166.67	10 %
Account Total:	**0.00**	**13,392.37**	**23,307.00**	**23,307.00**	**9,914.63**	**57 %**
410400 Administrative Services, MAYOR						
100 SALARIES	0.00	2,215.59	4,544.00	4,544.00	2,328.41	49 %
144 PERS	0.00	362.80	2,000.00	2,000.00	1,637.20	18 %
200 SUPPLIES	0.00	33.23	1,009.00	1,009.00	975.77	3 %
340 UTILITY SERVICES	0.00	259.58	0.00	0.00	-259.58	%
350 PROFESSIONAL SERVICES	0.00	69.00	1,475.00	1,475.00	1,406.00	5 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:	**0.00**	**2,940.20**	**12,028.00**	**12,028.00**	**9,087.80**	**24 %**
410500 Financial Services						
100 SALARIES	0.00	17,296.39	21,212.00	21,212.00	3,915.61	82 %
120 OVERTIME	0.00	1,062.99	2,007.00	2,007.00	944.01	53 %
131 HEALTH INSURANCE BENEFIT	0.00	1,169.24	3,165.00	3,165.00	1,995.76	37 %
144 PERS	0.00	644.87	1,564.00	1,564.00	919.13	41 %
200 SUPPLIES	20.50	4,788.28	10,000.00	10,000.00	5,211.72	48 %
231 FUEL	293.74	2,042.09	8,000.00	8,000.00	5,957.91	26 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	3,553.00	5,100.00	5,100.00	1,547.00	70 %
340 UTILITY SERVICES	261.11	1,177.80	4,000.00	4,000.00	2,822.20	29 %
350 PROFESSIONAL SERVICES	0.00	6,500.61	34,000.00	34,000.00	27,499.39	19 %
360 REPAIR & MAINTENANCE SERVICES	0.00	4,497.00	10,200.00	10,200.00	5,703.00	44 %
370 TRAVEL & TRAINING	0.00	210.00	5,500.00	5,500.00	5,290.00	4 %
390 OTHER PURCHASED SERVICES	0.00	672.44	17,300.00	17,300.00	16,627.56	4 %
Account Total:	**575.35**	**43,614.71**	**122,048.00**	**122,048.00**	**78,433.29**	**36 %**

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410600	Elections						
	390 OTHER PURCHASED SERVICES	0.00	0.00	3,200.00	3,200.00	3,200.00	%
	Account Total:	**0.00**	**0.00**	**3,200.00**	**3,200.00**	**3,200.00**	**%**
411100	Legal Services						
	100 SALARIES	0.00	10,000.00	30,000.00	30,000.00	20,000.00	33 %
	120 OVERTIME	0.00	12,100.00	15,000.00	15,000.00	2,900.00	81 %
	140 EMPLOYER CONTRIBUTIONS	0.00	1,205.22	3,182.00	3,182.00	1,976.78	38 %
	200 SUPPLIES	0.00	0.00	175.00	175.00	175.00	%
	370 TRAVEL & TRAINING	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	Account Total:	**0.00**	**23,305.22**	**49,557.00**	**49,557.00**	**26,251.78**	**47 %**
411200	FACILITIES ADMINISTRATION						
	100 SALARIES	0.00	427.30	5,000.00	5,000.00	4,572.70	9 %
	140 EMPLOYER CONTRIBUTIONS	0.00	34.35	250.00	250.00	215.65	14 %
	200 SUPPLIES	0.00	157.97	2,850.00	2,850.00	2,692.03	6 %
	340 UTILITY SERVICES	177.48	4,929.47	7,000.00	7,000.00	2,070.53	70 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	390 OTHER PURCHASED SERVICES	0.00	308.53	2,500.00	2,500.00	2,191.47	12 %
	920 Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	**177.48**	**5,857.62**	**29,600.00**	**29,600.00**	**23,742.38**	**20 %**
	Account Group Total:	**752.83**	**93,545.59**	**251,706.00**	**251,706.00**	**158,160.41**	**37 %**
420000	PUBLIC SAFETY						
420100	Law Enforcement						
	100 SALARIES	0.00	112,377.00	316,612.00	316,612.00	204,235.00	35 %
	120 OVERTIME	0.00	4,411.81	8,913.00	8,913.00	4,501.19	49 %
	131 HEALTH INSURANCE BENEFIT	0.00	17,603.60	45,745.00	45,745.00	28,141.40	38 %
	144 PERS	0.00	2,080.68	8,090.00	8,090.00	6,009.32	26 %
	145 Police Pension MPORS	0.00	13,153.28	33,644.00	33,644.00	20,490.72	39 %
	200 SUPPLIES	80.24	7,154.20	29,000.00	29,000.00	21,845.80	25 %
	231 FUEL	0.00	2,789.66	7,500.00	7,500.00	4,710.34	37 %
	300 PURCHASED SERVICES	0.00	0.00	2,850.00	2,850.00	2,850.00	%
	330 PUBLICITY, SUBSCRIPTIONS &	0.00	60.51	1,000.00	1,000.00	939.49	6 %
	340 UTILITY SERVICES	93.80	1,377.82	5,000.00	5,000.00	3,622.18	28 %
	350 PROFESSIONAL SERVICES	0.00	2,125.89	6,100.00	6,100.00	3,974.11	35 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	800.96	10,000.00	10,000.00	9,199.04	8 %
	370 TRAVEL & TRAINING	0.00	4,265.89	6,000.00	6,000.00	1,734.11	71 %
	390 OTHER PURCHASED SERVICES	0.00	95.00	500.00	500.00	405.00	19 %
	610 Principal	0.00	8,500.75	17,463.00	17,463.00	8,962.25	49 %
	620 Interest	0.00	1,286.88	2,407.00	2,407.00	1,120.12	53 %
	Account Total:	**174.04**	**178,083.93**	**500,824.00**	**500,824.00**	**322,740.07**	**36 %**
420400	FIRE CONTROL AND PREVENTION						
	100 SALARIES	0.00	3,210.86	12,872.00	12,872.00	9,661.14	25 %
	200 SUPPLIES	0.00	330.32	10,000.00	10,000.00	9,669.68	3 %
	340 UTILITY SERVICES	108.97	4,085.99	6,500.00	6,500.00	2,414.01	63 %
	350 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00	%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	370 TRAVEL & TRAINING	0.00	300.00	2,160.00	2,160.00	1,860.00	14 %

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:	**108.97**	**7,927.17**	**35,332.00**	**35,332.00**	**27,404.83**	**22 %**
Account Group Total:	**283.01**	**186,011.10**	**536,156.00**	**536,156.00**	**350,144.90**	**35 %**
430000 Public Works						
430200 Road and Street Services						
100 SALARIES	0.00	16,821.96	37,758.00	37,758.00	20,936.04	45 %
120 OVERTIME	0.00	504.57	884.00	884.00	379.43	57 %
131 HEALTH INSURANCE BENEFIT	0.00	1,594.50	7,596.00	7,596.00	6,001.50	21 %
144 PERS	0.00	2,084.91	3,965.00	3,965.00	1,880.09	53 %
200 SUPPLIES	4,324.56	11,393.96	27,000.00	27,000.00	15,606.04	42 %
340 UTILITY SERVICES	2,888.20	14,581.12	35,000.00	35,000.00	20,418.88	42 %
350 PROFESSIONAL SERVICES	0.00	16.50	750.00	750.00	733.50	2 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	%
390 OTHER PURCHASED SERVICES	0.00	4,249.99	5,000.00	5,000.00	750.01	85 %
940 MACHINERY & EQUIPMENT	0.00	0.00	3,500.00	3,500.00	3,500.00	%
Account Total:	**7,212.76**	**51,247.51**	**123,953.00**	**123,953.00**	**72,705.49**	**41 %**
430900 Cemetery Services						
100 SALARIES	0.00	1,682.27	3,776.00	3,776.00	2,093.73	45 %
120 OVERTIME	0.00	51.16	88.00	88.00	36.84	58 %
131 HEALTH INSURANCE BENEFIT	0.00	212.60	1,013.00	1,013.00	800.40	21 %
144 PERS	0.00	278.00	529.00	529.00	251.00	53 %
200 SUPPLIES	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	51.11	293.20	700.00	700.00	406.80	42 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	100.00	100.00	100.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	%
Account Total:	**51.11**	**2,517.23**	**6,906.00**	**6,906.00**	**4,388.77**	**36 %**
Account Group Total:	**7,263.87**	**53,764.74**	**130,859.00**	**130,859.00**	**77,094.26**	**41 %**
440000 Public Health						
440600 Animal Control Services						
200 SUPPLIES	0.00	0.00	150.00	150.00	150.00	%
350 PROFESSIONAL SERVICES	0.00	0.00	780.00	780.00	780.00	%
Account Total:	**0.00**	**0.00**	**930.00**	**930.00**	**930.00**	**%**
Account Group Total:	**0.00**	**0.00**	**930.00**	**930.00**	**930.00**	**%**
460000 Culture and Recreation						
460430 Parks						
100 SALARIES	0.00	25,232.24	50,887.00	50,887.00	25,654.76	50 %
120 OVERTIME	0.00	757.45	1,326.00	1,326.00	568.55	57 %
131 HEALTH INSURANCE BENEFIT	0.00	531.60	2,532.00	2,532.00	2,000.40	21 %
144 PERS	0.00	694.98	1,322.00	1,322.00	627.02	53 %
200 SUPPLIES	84.72	1,294.94	5,000.00	5,000.00	3,705.06	26 %
340 UTILITY SERVICES	158.49	871.41	3,000.00	3,000.00	2,128.59	29 %
360 REPAIR & MAINTENANCE SERVICES	0.00	330.00	2,500.00	2,500.00	2,170.00	13 %
390 OTHER PURCHASED SERVICES	0.00	455.50	4,000.00	4,000.00	3,544.50	11 %
Account Total:	**243.21**	**30,168.12**	**70,567.00**	**70,567.00**	**40,398.88**	**43 %**

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460442 Facilities (Civic Centers)						
131 HEALTH INSURANCE BENEFIT	0.00	106.40	507.00	507.00	400.60	21 %
144 PERS	0.00	138.99	264.00	264.00	125.01	53 %
200 SUPPLIES	0.00	883.77	5,000.00	5,000.00	4,116.23	18 %
340 UTILITY SERVICES	103.38	2,347.84	4,200.00	4,200.00	1,852.16	56 %
390 OTHER PURCHASED SERVICES	0.00	157.20	1,000.00	1,000.00	842.80	16 %
Account Total:	**103.38**	**3,634.20**	**10,971.00**	**10,971.00**	**7,336.80**	**33 %**
460445 Swimming Pools						
100 SALARIES	0.00	6,728.67	14,903.00	14,903.00	8,174.33	45 %
120 OVERTIME	0.00	201.79	354.00	354.00	152.21	57 %
131 HEALTH INSURANCE BENEFIT	0.00	212.60	1,013.00	1,013.00	800.40	21 %
144 PERS	0.00	278.00	529.00	529.00	251.00	53 %
200 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	%
340 UTILITY SERVICES	90.21	452.49	3,500.00	3,500.00	3,047.51	13 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
390 OTHER PURCHASED SERVICES	0.00	474.25	1,100.00	1,100.00	625.75	43 %
Account Total:	**90.21**	**8,347.80**	**48,299.00**	**48,299.00**	**39,951.20**	**17 %**
Account Group Total:	**436.80**	**42,150.12**	**129,837.00**	**129,837.00**	**87,686.88**	**32 %**
490000 Debt Service						
490503 Truck with Plow						
610 Principal	0.00	4,903.19	9,839.00	9,839.00	4,935.81	50 %
620 Interest	0.00	898.17	1,700.00	1,700.00	801.83	53 %
Account Total:	**0.00**	**5,801.36**	**11,539.00**	**11,539.00**	**5,737.64**	**50 %**
490504 Skid Steer & Trailer						
610 Principal	0.00	5,019.49	10,158.00	10,158.00	5,138.51	49 %
620 Interest	0.00	1,271.77	2,451.00	2,451.00	1,179.23	52 %
Account Total:	**0.00**	**6,291.26**	**12,609.00**	**12,609.00**	**6,317.74**	**50 %**
Account Group Total:	**0.00**	**12,092.62**	**24,148.00**	**24,148.00**	**12,055.38**	**50 %**
510000 Miscellaneous						
510330 Comprehensive Liability Insurance						
510 INSURANCE	0.00	67,994.00	69,000.00	69,000.00	1,006.00	99 %
Account Total:	**0.00**	**67,994.00**	**69,000.00**	**69,000.00**	**1,006.00**	**99 %**
Account Group Total:	**0.00**	**67,994.00**	**69,000.00**	**69,000.00**	**1,006.00**	**99 %**
Fund Total:	**8,736.51**	**455,558.17**	**1,142,636.00**	**1,142,636.00**	**687,077.83**	**40 %**

2820 GAS APPORTIONMENT TAX

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430200 Road and Street Services						
200 SUPPLIES	10,639.82	10,639.82	15,000.00	15,000.00	4,360.18	71 %
930 IMPROVEMENTS OTHER THAN	0.00	0.00	220,000.00	220,000.00	220,000.00	%
Account Total:	**10,639.82**	**10,639.82**	**235,000.00**	**235,000.00**	**224,360.18**	**5 %**
Account Group Total:	**10,639.82**	**10,639.82**	**235,000.00**	**235,000.00**	**224,360.18**	**5 %**
Fund Total:	**10,639.82**	**10,639.82**	**235,000.00**	**235,000.00**	**224,360.18**	**5 %**

5210 WATER OPERATING FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430510 Administration						
100 SALARIES	0.00	12,942.86	51,161.00	51,161.00	38,218.14	25 %
120 OVERTIME	0.00	787.30	4,014.00	4,014.00	3,226.70	20 %
131 HEALTH INSURANCE BENEFIT	0.00	2,603.92	6,331.00	6,331.00	3,727.08	41 %
144 PERS	0.00	1,514.39	3,205.00	3,205.00	1,690.61	47 %
200 SUPPLIES	0.00	1,986.80	5,000.00	5,000.00	3,013.20	40 %
231 FUEL	293.74	1,993.95	5,000.00	5,000.00	3,006.05	40 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	1,109.24	2,200.00	2,200.00	1,090.76	50 %
340 UTILITY SERVICES	147.78	735.90	2,000.00	2,000.00	1,264.10	37 %
350 PROFESSIONAL SERVICES	0.00	2,987.85	34,000.00	34,000.00	31,012.15	9 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370 TRAVEL & TRAINING	0.00	0.00	3,500.00	3,500.00	3,500.00	%
390 OTHER PURCHASED SERVICES	167.34	1,649.31	8,500.00	8,500.00	6,850.69	19 %
510 INSURANCE	0.00	0.00	11,000.00	11,000.00	11,000.00	%
540 SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:	**608.86**	**28,311.52**	**138,911.00**	**138,911.00**	**110,599.48**	**20 %**
430530 Source of Supply and Pumping						
100 SALARIES	0.00	8,410.82	21,129.00	21,129.00	12,718.18	40 %
120 OVERTIME	0.00	252.97	442.00	442.00	189.03	57 %
131 HEALTH INSURANCE BENEFIT	0.00	2,126.20	10,129.00	10,129.00	8,002.80	21 %
144 PERS	0.00	2,779.91	5,286.00	5,286.00	2,506.09	53 %
200 SUPPLIES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
340 UTILITY SERVICES	2,058.42	14,301.15	25,000.00	25,000.00	10,698.85	57 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	140.00	140.00	140.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**2,058.42**	**27,871.05**	**76,626.00**	**76,626.00**	**48,754.95**	**36 %**
430540 Purification and Treatment						
100 SALARIES	0.00	25,232.28	55,469.00	55,469.00	30,236.72	45 %
120 OVERTIME	0.00	757.47	1,326.00	1,326.00	568.53	57 %
131 HEALTH INSURANCE BENEFIT	0.00	2,126.20	10,129.00	10,129.00	8,002.80	21 %
144 PERS	0.00	2,779.91	5,286.00	5,286.00	2,506.09	53 %
200 SUPPLIES	0.00	1,784.32	9,250.00	9,250.00	7,465.68	19 %
340 UTILITY SERVICES	70.38	356.08	900.00	900.00	543.92	40 %
350 PROFESSIONAL SERVICES	0.00	1,133.00	4,500.00	4,500.00	3,367.00	25 %
360 REPAIR & MAINTENANCE SERVICES	0.00	67.00	6,200.00	6,200.00	6,133.00	1 %
390 OTHER PURCHASED SERVICES	88.27	727.70	2,400.00	2,400.00	1,672.30	30 %
Account Total:	**158.65**	**34,963.96**	**95,460.00**	**95,460.00**	**60,496.04**	**37 %**
430550 Transmission and Distribution						
100 SALARIES	0.00	25,232.28	54,169.00	54,169.00	28,936.72	47 %
120 OVERTIME	0.00	757.47	1,326.00	1,326.00	568.53	57 %
131 HEALTH INSURANCE BENEFIT	0.00	2,126.20	10,129.00	10,129.00	8,002.80	21 %
144 PERS	0.00	2,779.91	5,286.00	5,286.00	2,506.09	53 %
200 SUPPLIES	2,728.26	13,059.50	19,930.00	19,930.00	6,870.50	66 %
340 UTILITY SERVICES	69.03	719.87	2,500.00	2,500.00	1,780.13	29 %
350 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	13,050.03	23,000.00	23,000.00	9,949.97	57 %

5210 WATER OPERATING FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
390 OTHER PURCHASED SERVICES	0.00	158.93	2,750.00	2,750.00	2,591.07	6 %
930 IMPROVEMENTS OTHER THAN	356,704.50	1,152,068.64	4,157,302.00	4,157,302.00	3,005,233.36	28 %
Account Total:	**359,501.79**	**1,209,952.83**	**4,276,692.00**	**4,276,692.00**	**3,066,739.17**	**28 %**
Account Group Total:	**362,327.72**	**1,301,099.36**	**4,587,689.00**	**4,587,689.00**	**3,286,589.64**	**28 %**
480000 Conservation of Natural Resources						
480200 #1 Water Loan WRF-09124 $138,000						
610 Principal	0.00	0.00	7,000.00	7,000.00	7,000.00	%
620 Interest	0.00	0.00	293.00	293.00	293.00	%
Account Total:	**0.00**	**0.00**	**7,293.00**	**7,293.00**	**7,293.00**	**%**
Account Group Total:	**0.00**	**0.00**	**7,293.00**	**7,293.00**	**7,293.00**	**%**
490000 Debt Service						
490290 #4 DNRC Water Loan WRF-16360 $425,000						
610 Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620 Interest	0.00	0.00	5,588.00	5,588.00	5,588.00	%
Account Total:	**0.00**	**0.00**	**27,588.00**	**27,588.00**	**27,588.00**	**%**
490295 #5 DNRC Water Loan WRF- 19425 $238,000						
610 Principal	0.00	0.00	12,000.00	12,000.00	12,000.00	%
620 Interest	0.00	0.00	3,825.00	3,825.00	3,825.00	%
Account Total:	**0.00**	**0.00**	**15,825.00**	**15,825.00**	**15,825.00**	**%**
490296 #6 DNRC Water Loan WRF- 21487 $481,445						
610 Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620 Interest	0.00	0.00	9,438.00	9,438.00	9,438.00	%
Account Total:	**0.00**	**0.00**	**31,438.00**	**31,438.00**	**31,438.00**	**%**
Account Group Total:	**0.00**	**0.00**	**74,851.00**	**74,851.00**	**74,851.00**	**%**
Fund Total:	**362,327.72**	**1,301,099.36**	**4,669,833.00**	**4,669,833.00**	**3,368,733.64**	**28 %**

5310 SEWER OPERATING

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430610 Administration						
100 SALARIES	0.00	12,714.11	28,268.00	28,268.00	15,553.89	45 %
120 OVERTIME	0.00	787.26	2,007.00	2,007.00	1,219.74	39 %
131 HEALTH INSURANCE BENEFIT	0.00	1,540.84	3,165.00	3,165.00	1,624.16	49 %
144 PERS	0.00	927.99	1,610.00	1,610.00	682.01	58 %
200 SUPPLIES	0.00	1,965.81	2,000.00	2,000.00	34.19	98 %
231 FUEL	293.75	1,842.12	5,800.00	5,800.00	3,957.88	32 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	562.84	908.25	1,350.00	1,350.00	441.75	67 %
350 PROFESSIONAL SERVICES	0.00	2,871.95	34,000.00	34,000.00	31,128.05	8 %
370 TRAVEL & TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	%
390 OTHER PURCHASED SERVICES	167.33	1,649.28	5,800.00	5,800.00	4,150.72	28 %
510 INSURANCE	0.00	0.00	11,000.00	11,000.00	11,000.00	%
Account Total:	**1,023.92**	**25,207.61**	**97,700.00**	**97,700.00**	**72,492.39**	**26 %**
430630 Collection and Transmission						
100 SALARIES	0.00	25,232.28	53,887.00	53,887.00	28,654.72	47 %
120 OVERTIME	0.00	757.47	1,326.00	1,326.00	568.53	57 %
131 HEALTH INSURANCE BENEFIT	0.00	1,063.10	5,064.00	5,064.00	4,000.90	21 %
144 PERS	0.00	1,236.94	2,355.00	2,355.00	1,118.06	53 %
200 SUPPLIES	18.96	694.25	6,300.00	6,300.00	5,605.75	11 %
340 UTILITY SERVICES	3,929.21	21,949.40	50,000.00	50,000.00	28,050.60	44 %
360 REPAIR & MAINTENANCE SERVICES	2,194.00	3,594.00	13,500.00	13,500.00	9,906.00	27 %
390 OTHER PURCHASED SERVICES	88.28	683.83	25,500.00	25,500.00	24,816.17	3 %
930 IMPROVEMENTS OTHER THAN	636,206.26	3,885,902.84	7,500,000.00	7,500,000.00	3,614,097.16	52 %
Account Total:	**642,436.71**	**3,941,114.11**	**7,657,932.00**	**7,657,932.00**	**3,716,817.89**	**51 %**
430640 Treatment and Disposal						
100 SALARIES	0.00	33,641.31	71,516.00	71,516.00	37,874.69	47 %
120 OVERTIME	0.00	1,004.62	1,768.00	1,768.00	763.38	57 %
131 HEALTH INSURANCE BENEFIT	0.00	531.60	2,532.00	2,532.00	2,000.40	21 %
144 PERS	0.00	848.00	1,610.00	1,610.00	762.00	53 %
200 SUPPLIES	0.00	0.00	3,950.00	3,950.00	3,950.00	%
350 PROFESSIONAL SERVICES	0.00	1,631.00	10,000.00	10,000.00	8,369.00	16 %
360 REPAIR & MAINTENANCE SERVICES	0.00	775.00	1,000.00	1,000.00	225.00	78 %
390 OTHER PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:	**0.00**	**38,431.53**	**94,376.00**	**94,376.00**	**55,944.47**	**41 %**
Account Group Total:	**643,460.63**	**4,004,753.25**	**7,850,008.00**	**7,850,008.00**	**3,845,254.75**	**51 %**
490000 Debt Service						
490230 #2 Sewer MT Coal Tax						
610 Principal	0.00	5,491.04	11,079.00	11,079.00	5,587.96	50 %
620 Interest	0.00	1,383.04	2,670.00	2,670.00	1,286.96	52 %
Account Total:	**0.00**	**6,874.08**	**13,749.00**	**13,749.00**	**6,874.92**	**50 %**

5310 SEWER OPERATING

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490510 RD USDA SID 1 LOANS SEWER						
610 Principal	0.00	0.00	32,257.00	32,257.00	32,257.00	%
620 Interest	0.00	0.00	7,222.00	7,222.00	7,222.00	%
Account Total:	**0.00**	**0.00**	**39,479.00**	**39,479.00**	**39,479.00**	**%**
490511 RD USDA SID 2 SEWER LOAN						
610 Principal	0.00	0.00	40,791.00	40,791.00	40,791.00	%
620 Interest	0.00	0.00	9,132.00	9,132.00	9,132.00	%
Account Total:	**0.00**	**0.00**	**49,923.00**	**49,923.00**	**49,923.00**	**%**
490512 RD USDA SID 3 LOANS SEWER						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**%**
490513 RD USDA SID 4 LOANS SEWER						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**%**
490515 Sewer Bond Payments Series 2022A						
610 Principal	3,004.80	14,992.78	36,115.00	36,115.00	21,122.22	42 %
620 Interest	1,662.20	8,342.22	19,890.00	19,890.00	11,547.78	42 %
630 Paying Agent Fees (Bank	0.00	0.00	15,200.00	15,200.00	15,200.00	%
Account Total:	**4,667.00**	**23,335.00**	**71,205.00**	**71,205.00**	**47,870.00**	**33 %**
490516 sewer bond payments series 2022C						
610 Principal	2,707.89	13,511.28	32,546.00	32,546.00	19,034.72	42 %
620 Interest	1,498.11	7,518.72	17,927.00	17,927.00	10,408.28	42 %
Account Total:	**4,206.00**	**21,030.00**	**50,473.00**	**50,473.00**	**29,443.00**	**42 %**
490517 Sewer Bond Payments Series 2025A						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	20,000.00	20,000.00	20,000.00	%
Account Total:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**%**
490518 Sewer Bond Payments Series 2025C						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	20,000.00	20,000.00	20,000.00	%
Account Total:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**%**
Account Group Total:	**8,873.00**	**51,239.08**	**444,829.00**	**444,829.00**	**393,589.92**	**12 %**
Fund Total:	**652,333.63**	**4,055,992.33**	**8,294,837.00**	**8,294,837.00**	**4,238,844.67**	**49 %**

7120 Fire Disability & Pension

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000 Miscellaneous						
510600 Pensions						
140 EMPLOYER CONTRIBUTIONS	0.00	2,880.00	8,640.00	8,640.00	5,760.00	33 %
Account Total:	**0.00**	**2,880.00**	**8,640.00**	**8,640.00**	**5,760.00**	**33 %**
Account Group Total:	**0.00**	**2,880.00**	**8,640.00**	**8,640.00**	**5,760.00**	**33 %**
Fund Total:	**0.00**	**2,880.00**	**8,640.00**	**8,640.00**	**5,760.00**	**33 %**

7458 COURT TECHNOLOGY SURCHARGE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT						
410360 City/Municipal Court						
540 SPECIAL ASSESSMENTS	0.00	350.55	4,250.00	4,250.00	3,899.45	8 %
Account Total:	**0.00**	**350.55**	**4,250.00**	**4,250.00**	**3,899.45**	**8 %**
Account Group Total:	**0.00**	**350.55**	**4,250.00**	**4,250.00**	**3,899.45**	**8 %**
Fund Total:	**0.00**	**350.55**	**4,250.00**	**4,250.00**	**3,899.45**	**8 %**

7467 CRIMINAL CONVICTION SURCHARGE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT						
410360 City/Municipal Court						
540 SPECIAL ASSESSMENTS	0.00	358.00	3,750.00	3,750.00	3,392.00	10 %
Account Total:	**0.00**	**358.00**	**3,750.00**	**3,750.00**	**3,392.00**	**10 %**
Account Group Total:	**0.00**	**358.00**	**3,750.00**	**3,750.00**	**3,392.00**	**10 %**
Fund Total:	**0.00**	**358.00**	**3,750.00**	**3,750.00**	**3,392.00**	**10 %**
Grand Total:	**1,034,037.68**					
		0.00				
		5,826,878.23	14,358,946.00	14,358,946.00	8,532,067.77	41 %

Cash Report
For the Accounting Period: 10/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	32,858.57	23,210.41	0.00	0.00	75,589.01	-19,520.03
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	25,588.91	0.00	0.00	0.00	0.00	25,588.91
101770 Ainsworth Park Project	22,518.63	0.00	0.00	0.00	0.00	22,518.63
101790 Fire Department Donation	4,367.33	0.00	0.00	0.00	0.00	4,367.33
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	**156,337.68**	**23,210.41**			**75,589.01**	**103,959.08**
2390 DRUG FORFEITURE						
101000 Cash	1,780.70	0.00	0.00	0.00	0.00	1,780.70
2820 GAS APPORTIONMENT TAX						
101000 Cash	195,460.90	0.00	0.00	0.00	0.00	195,460.90
5210 WATER OPERATING FUND						
101000 Cash	-114,345.75	377,502.32	0.00	0.00	268,169.42	-5,012.85
102210 CASH - BOND SINKING	-139,138.75	0.00	0.00	0.00	0.00	-139,138.75
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	**29,309.61**	**377,502.32**			**268,169.42**	**138,642.51**
5310 SEWER OPERATING						
101000 Cash	1,539,680.79	67,478.87	1,031.31	0.00	970,048.02	638,142.95
102210 CASH - BOND SINKING	-15,052.03	0.00	0.00	0.00	0.00	-15,052.03
102220 CASH - RESERVE (FUTURE)	50,684.08	0.00	0.00	0.00	0.00	50,684.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	**1,591,055.10**	**67,478.87**	**1,031.31**		**970,048.02**	**689,517.26**
7120 Fire Disability & Pension						
101000 Cash	31,010.65	13.81	0.00	0.00	720.00	30,304.46
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	631.45	78.00	0.00	0.00	60.00	649.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	260.55	60.00	0.00	0.00	78.00	242.55
7910 PAYROLL FUND						
101000 Cash	161,629.82	0.00	83,681.23	38,066.55	0.00	207,244.50
7930 CLAIMS CLEARING FUND						
101000 Cash	3,498,296.69	0.00	1,229,951.91	10,504.78	0.00	4,717,743.82
Totals	**5,665,773.15**	**468,343.41**	**1,314,664.45**	**48,571.33**	**1,314,664.45**	**6,085,545.23**

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
284501	E	10032 US DEPARTMENT OF AGRICULTURE	8,873.00								
SEWER BOND LOAN PAYMENTS for Phases 1 & 2											
		Series 2022A	3,004.80			5310	490515		610		101000
		Series 2022A	1,662.20			5310	490515		620		101000
		Series 2022C	2,707.89			5310	490516		610		101000
		Series 2022C	1,498.11			5310	490516		620		101000
284502	E	270733 USPS	334.67								
Mailing water and sewer bills											
		Water and Sewer bills	167.34			5210	430510		390		101000
		Water and Sewer bills	167.33			5310	430610		390		101000
284503		270809 Alexander Bokov	476.00								
account balance check for 205 Columbia St N - Bokov											
		sewer account balance check	476.00			5310	430610		340		101000
284504		940004 BLACKFOOT TELEPHONE	675.94								
Invoice 11/1/26											
		STREET UTILITIES	86.41			1000	430200		340		101000
		FINANCIAL ADMIN UTILITIES	261.11			1000	410500		340		101000
		POLICE UTILITIES	93.80			1000	420100		340		101000
		WATER UTILITIES	87.58			5210	430510		340		101000
		SEWER UTILITIES	86.84			5310	430610		340		101000
		1300 PRESTON AVE W ALARM	60.20			5210	430510		340		101000
284505		940004 BLACKFOOT TELEPHONE	53.92								
Pool invoice 11/1/26											
		POOL UTILITIES	53.92			1000	460445		340		101000
284506		270523 Comfort Solutions, Inc	2,194.00								
Sewer Lagoon repair											
		32524-1 10/23/26 Sewer Lagoon Repair	2,194.00			5310	430630		360		101000
284507		270479 Core & Main	2,329.98								
pumps											
		Z836818 10/10/26 Centrifigal Pumps	1,010.00			5210	430550		200		101000
		SO46075 10/21/26 Chlorine Pumps	1,319.98			5210	430550		200		101000
284508		270810 Crapo LTD	3,995.28								
Salt											
		56073 09/23/26 Salt	3,995.28			1000	430200		200		101000

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
284509		270533 Culligan	20.50								
	water		20.50			1000	410500		200		101000
284510		1072 DOUG'S TRUE VALUE HARDWARE	182.48								
supplies											
	supplies		52.55			1000	460430		200		101000
	supplies		18.96			5310	430630		200		101000
	supplies		110.97			5210	430550		200		101000
284511		270768 East End Fuel	881.23								
	Fuel		293.74			1000	410500		231		101000
	Fuel		293.74			5210	430510		231		101000
	Fuel		293.75			5310	430610		231		101000
284512		270811 Envirotech Services	10,639.82								
	CD20270093 10/01/26 STREET SUPPLIES		10,639.82			2820	430200		200		101000
284513		10097 SANDERS COUNTY HARVEST FOODS	16.27								
	Halloween candy		16.27			1000	420100		200		101000
284514		270090 Department of Revenue -	3,374.02								
Phase 1 & 2 Water											
DOR											
	9 Water		3,374.02			5210	430550		930		101000
284515		250013 GREAT WEST ENGINEERING, INC.	12,500.00								
Engineering Services - Task order No. 4 Phase 1 & 2 Water											
RRG											
	45217 10/27/26 Water		12,500.00			5210	430550		930		101000
284516		250013 GREAT WEST ENGINEERING, INC.	6,802.50								
Engineering Services - Task order No. 4 Phase 1 & 2 Water											
RD											
	45217 10/27/26 Water		1,524.50			5210	430550		930		101000
	45217 10/27/26 Water		2,000.00			5210	430550		930		101000
	45217 10/25/26 Water		3,278.00			5210	430550		930		101000
284517		270771 Thompson Contracting, Inc.	334,027.98								
Phase 1 & 2 Water											
TCi - RD											
	9 10/31/26 Water		334,027.98			5210	430550		930		101000

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
284518		270090 Department of Revenue -	5,223.59								
Contract Awarded by: City of Thompson Falls											
Contract Awarded to: S&L Underground, Inc											
FEIN #86-0915134											
	14	10/22/26 Sewer Project	5,223.59			5310	430630		930		101000
284519		250013 GREAT WEST ENGINEERING, INC.	113,847.02								
Engineering Services - Task order No. 5 Phase 3 & 4 WW RD											
	45117	10/27/26 Sewer Phases 3 & 4	16,842.44			5310	430630		930		101000
	45218	10/27/26	39,000.00			5310	430630		930		101000
	45218	10/25/26	58,004.58			5310	430630		930		101000
284520		270786 S&L Underground, Inc.	517,135.65								
S & L Pay App 14 Phase 3 & 4 WW											
	14	10/22/26 Sewer Phases 3 & 4	517,135.65			5310	430630		930		101000
284521		10039 INLAND EMPIRE BUILDERS	603.51								
	Streets		220.06			1000	430200		200		101000
	Parks		32.17			1000	460430		200		101000
	water		287.31			5210	430550		200		101000
	police		63.97			1000	420100		200		101000
284522		270776 Sandra Rauthe	176.55								
October and November 4th sample transport											
	Water Sewer sample driver		88.27			5210	430540		390		101000
	Water Sewer sample driver		88.28			5310	430630		390		101000
284523		10076 NAPA AUTO PARTS	109.22								
	streets		109.22			1000	430200		200		101000
284524		220020 NORTHWESTERN ENERGY	2,543.45								
October 2026 Invoice											
	STREET LIGHTING		2,543.45			1000	430200		340		101000
284525		220020 NORTHWESTERN ENERGY	3,294.88								
	FIRE 225 GROVE		51.14			1000	420400		340		101000
	SEWER COLLECTION 903 MAIDEN LN		329.60			5310	430630		340		101000
	CITY HALL 108 FULTON		177.48			1000	411200		340		101000
	WATER TREATMENT 143 ASHLEY CRE		70.38			5210	430540		340		101000
	POOL 507 GOLF		36.29			1000	460445		340		101000
	WATER SOURCE 610 GOLF		22.05			5210	430530		340		101000
	STREET 711 GOLF		231.09			1000	430200		340		101000
	WATER T&D 612 JEFFERSON		60.67			5210	430550		340		101000

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		CEMETERY 506 GOLF	28.62			1000	430900		340		101000
		PARK 101 MAIN	23.41			1000	460430		340		101000
		WATER SOURCE 760 MOUNT SILCOX	2,036.37			5210	430530		340		101000
		FIRE 1006 MAIDEN LN	57.83			1000	420400		340		101000
		STREET LIGHT GOLF & MT SILCOX	35.72			1000	460430		340		101000
		WATER T&D 143 ASHLEY CREEK	8.36			5210	430550		340		101000
		COMMUNITY CENTER 410 GOLF	103.38			1000	460442		340		101000
		PARK 1040 JEFFERSON	22.49			1000	460430		340		101000
284526		220020 NORTHWESTERN ENERGY	342.44								
		Ainsworth Field 108 S Lincoln	22.05			1000	460430		340		101000
		Ballfield 1240 Mount Silcox Dr	22.49			1000	460430		340		101000
		500 Main Street	22.05			5310	430630		340		101000
		105 Woodland Lift Station	88.58			5310	430630		340		101000
		1900 Pine Tree Hollow	75.15			5310	430630		340		101000
		506 Golf St Lift Station	112.12			5310	430630		340		101000
284527		220020 NORTHWESTERN ENERGY	3,383.78								
		Cemetery 411 Golf	22.49			1000	430900		340		101000
		Ainsworth Field 108 S Lincoln	32.33			1000	460430		340		101000
		Greenwood Street Light	27.25			1000	430200		340		101000
		1300 W Preston Ave NEW	2,631.13			5310	430630		340		101000
		2 FERRY ST LIFT 2	142.76			5310	430630		340		101000
		Ferry St Lift Station pump sta	412.71			5310	430630		340		101000
		W Preston Ave Lift station	115.11			5310	430630		340		101000

# of Claims 27 Total: 1,034,037.68

Total Electronic Claims 9,207.67 **Total Non-Electronic Claims 1,024,830.01**

Fund Summary for Claims
For the Accounting Period: 11/26

Fund/Account		Amount
1000 GENERAL FUND		
101000 Cash		8,736.51
2820 GAS APPORTIONMENT TAX		
101000 Cash		10,639.82
5210 WATER OPERATING FUND		
101000 Cash		362,327.72
5310 SEWER OPERATING		
101000 Cash		652,333.63
	Total:	**1,034,037.68**